

CITY OF HILSHIRE VILLAGE  
FYE 2023  
PRELIMINARY BUDGET

	FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET	ACCT NO.	2022 (YTD "ESTIMATES" (using actuals & estimates)	FYE '22 BUDGET	FYE '23 BUDGET	NOTES
1	<b>UNRESTRICTED GENERAL FUND</b>					<b>UNRESTRICTED GENERAL FUND</b>
2	Pass Through Cash Flow					Pass Through Cash Flow
3	Recycle & Trash Fees	42500	\$ 85,361	\$ 87,535	\$ 87,535	Recycle & Trash Fees 312 users ( Will need to increase if rates to 46.76/bi monthly to cover increase)
4	Sales Tax Discount Income	47000	\$ 23	\$ 33	\$ 33	Sales Tax Discount (same as last year's budget)
5	<b>Total General Revenue - Garbage</b>		<b>\$ 85,384</b>	<b>\$ 87,568</b>	<b>\$ 87,568</b>	<b>Total General Revenue - Garbage</b>
6	<b>General Expense</b>					<b>General Expense</b>
7	Trash Service	52500	\$ 81,595	\$ 87,610	\$ 87,535	Trash Service (305 customers & 7 commercials ) SIGNED 3 YEAR CONTRACT (\$22.59 per user - contract effective 1-1-2019) estimated a 3.6% increase
8	<b>Total General Expense - Garbage</b>		<b>\$ 81,595</b>	<b>\$ 87,610</b>	<b>\$ 87,535</b>	<b>Total General Expense - Garbage</b>
9	Building Permits/Inspections	47100	\$ 86,395	\$ 55,000	\$ 70,000	Building Permits-inspections - 5 new construction
10	Re-Inspections	47101	\$ -	\$ -		Re-Inspections
11	Plan Check for Construction	47102	\$ 20,478	\$ 20,000	\$ 20,000	Plan Check for Construction approximately 5 new construction
12	Plan Check for Drainage	47105	\$ 9,000	\$ 9,000	\$ 9,000	Plan Check for Drainage (4houses @1500 and 2 swimming pools @1000 and 1000 extra services)
13	<b>Total General Revenue -Permits</b>		<b>\$ 115,873</b>	<b>\$ 84,000</b>	<b>\$ 99,000</b>	<b>Total General Revenue -Permits</b>
14	Bldg. Permit Administration	55000	\$ 29,750	\$ 38,000	\$ 38,000	Bldg. Permit Administration (2750*12)+extra \$5,000 just in case
15	Inspection	55501	\$ 600	\$ 2,000	\$ 2,000	Inspections - Arborist
16	Engineering - Drainage/Construction	56583	\$ 29,348	\$ 44,000	\$ 50,000	Engineering - Drainage Plan Check and Inspections
17	Utility Locater fees from Utility Account				\$ 9,000	Utility Locater fees from Utility Account
18	<b>Total General Expense - Permits</b>		<b>\$ 59,698</b>	<b>\$ 84,000</b>	<b>\$ 99,000</b>	<b>Total General Expense - Permits</b>
	<b>TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET</b>		<b>\$ 59,964</b>	<b>\$ (42)</b>	<b>\$ 33</b>	<b>TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET</b>

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	<b>General Revenue</b>					<b>General Revenue</b>
19	Property Taxes - Current	42100	\$ 1,190,765	\$ 1,263,929	\$ 1,263,929	Using 2022 Voter Approval Rate and adjusted certified estimate for tax year 2022
20	Property Taxes - Delinquent	42200	\$ 13,912	\$ -	\$ -	Property Taxes - Delinquent
21	Total Property Taxes		\$ 1,204,677	\$ 1,263,929	\$ 1,263,929	Total Property Taxes
22	Int. Income-Taxes	46700	\$ 15,784	\$ 3,850	\$ 3,850	Int. Income-Taxes - (same as last year budget)
23	Franchise Tax	43000	\$ 54,268	\$ 55,000	\$ 55,000	Franchise Tax - (same as last year budge)
24	City Sales Tax	44000	\$ 53,422	\$ 54,000	\$ 45,000	City Sales Tax (Reduced because of payback of funds due to Hilshire receiving funds from a resident that should have been paid to City of Houston)
25	Total Other Taxes		\$ 123,473	\$ 112,850	\$ 103,850	Total Other Taxes
26	<b>Total General Revenue - Taxes</b>		<b>\$ 1,328,150</b>	<b>\$ 1,376,779</b>	<b>\$ 1,367,779</b>	<b>Total General Revenue - Taxes</b>
27	<b>Other Income</b>					<b>Other Income</b>
28	Ambulance Income	48300	\$ -	\$ -	\$ -	Ambulance Income (Would like to see the funds returned to the city)
29	Court Fees	48200	\$ 11,327	\$ 1,804	\$ 8,000	Income (Court Fees)
30	Int. Income- General Fund	46000	\$ 241	\$ 241	\$ 500	Int. Income CDARS - General Fund( interest rates are minimal)
31	Int. Income Gen Funds	46100	\$ -	\$ -	\$ -	Int. Income Gen Funds (interest rates are minimal)
32	Pet Permits	47200	\$ -	\$ -	\$ -	Animal Permits and License (combined with Alarm Permits)
33	Alarm and Pet Permits and Misc. Fees.	47201	\$ 1,492	\$ 1,800	\$ 1,500	Alarm Permits and Misc. Fees. (Same as last year's budget)
34	Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds	48100	\$ 4,696	\$ 4,000	\$ 4,000	Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds
35	<b>Total General Revenue - Other Income</b>		<b>\$ 17,757</b>	<b>\$ 7,845</b>	<b>\$ 14,000</b>	<b>Total General Revenue - Other Income</b>
36			\$ -	\$ -	\$ -	
37	<b>Total of ALL General Revenue Excluding Pass Through-</b>		<b>\$ 1,345,906</b>	<b>\$ 1,384,624</b>	<b>\$ 1,381,779</b>	<b>Total of ALL General Revenue Excluding Pass Through-</b>

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38	<b>General Expense</b>					<b>General Expense</b>
39	<b>City Operations Expense</b>					<b>City Operations Expense</b>
40	Police Protection/Court	51500	\$ 558,142	\$558,142	\$618,671	Police Protection/Court <b>10.84% estimated increase (last years increase)</b>
41	Police Cameras		\$ -	\$8,250	\$9,000	budgeted for 3 additional cameras to be installed and annual fees for 6 cameras
42	Fire Protection	52000	\$ 220,508	\$ 220,528	\$261,653	Fire Protection (per the actual VFD Approved Budget Oct-Nov-Dec 2022 Budget (\$22107.81+22107.81+11053.91) & Jan-September 2022 Budget(\$206383.87))
45	Increase in Budget for VFD to cover overage	52100	\$ 10,423	\$ -	\$8,685	Increase in Budget for VFD to cover overage approved by Council
46	CERT Supplies	52400	\$ -	\$ 1,000	\$ 1,000	CERT Supplies
47	Mosquito Spraying	53400	\$ 2,967	\$ 3,500	\$ 3,500	Mosquito Spraying (same as last year)
48	Maintenance and Electrical Difference for Decorative Street Lights		\$ -	\$ 5,611	\$ 5,611	Maintenance and Electrical Difference for Decorative Street Lights <b>(not sure at this time what will be installed used last years numbers)</b>
49	Street Lights	53500	\$ 4,945	\$ 6,887	\$ 6,887	Street Lights <b>(Additional line item if new lights are installed -not sure at this time what will be installed used last years numbers)</b>
50	<b>Total General Expense - City Operations Expense</b>		<b>\$ 796,984</b>	<b>\$803,918</b>	<b>\$915,007</b>	<b>Total General Expense - City Operations Expense</b>
51	<b>PROCEDURAL AND PROFESSIONAL EXPENSES</b>					<b>PROCEDURAL AND PROFESSIONAL EXPENSES</b>
52	Tax Collection Fees	54000	\$ 12,200	\$ 12,141	\$ 12,800	Tax Collection Fees (SBISD \$ 1,200+ estimate for head)
53	Audit Fees	54520	\$ 18,950	\$ 18,950	\$ 19,510	Audit Fees per the contract
54	GASB Audit Reporting	54520	\$ -	\$ -	\$ -	
55	Legal Fees	54540	\$ 12,865	\$ 17,000	\$ 17,000	Legal Fees <b>(same as last year's budget)</b>
56	Legal Fees - Zoning	54545	\$ 1,000	\$ 3,000	\$ -	Legal Fees - Zoning <b>(same as last year's budget)</b>
57	Board of Adjustment	56000	\$ 1,096	\$ 3,500	\$ 3,500	Board of Adjustment <b>(same as last year's budget)</b>
58	Insurance	56510	\$ 5,187	\$ 5,000	\$ 6,093	Insurance -
59	Bank Charges	56525	\$ 2,172	\$ 3,000	\$ 3,000	Bank Charges
60	Police -Council Meeting	51600	\$ -	\$ 2,400	\$ 2,800	Police Protection @ Council Meeting 16 Meetings @ \$50.00/hr
61	Dues	56526	\$ 2,290	\$ 2,000	\$ 2,500	Dues <b>(increase in fees)</b>
62	Public Notices- Newspaper Notices	56530	\$ 2,639	\$ 5,000	\$ 5,000	Public Notices <b>(same as last year's budget)</b>
63	Lobbyist Expense (or Legislative Consulting & Professional Serv.)		\$ -	\$ -	\$ -	Lobbyist Expense (or Legislative Consulting & Professional Serv.) <b>(Nothing budgeted)</b>
64	Muni Code Ordinance Codification	56560	\$ 2,420	\$ 4,000	\$ 4,000	Muni Code Ordinance Codification <b>(same as last year's budget)</b>
65	Village Ind. Festival	56580	\$ -	\$ 3,000	\$ -	Village Ind. Festival <b>(do you want to put anything here)</b>
66	Books for Library	56581	\$ 250	\$ 250	\$ 250	Books for Library <b>(Same as last year's budget)</b>

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67	Memorial Villages Event - Recycling/Shred/Rx Event		\$ -	\$ 500	\$ 500	Memorial Villages Event - Recycling/Shred/Rx Event
68	Miscellaneous	56550	\$ 3,086	\$ 4,000	\$ 4,000	Miscellaneous (same as last year's budget)
69	Contingency	56570	\$ -	\$ 15,000	\$ 15,000	Contingency (Same as last year's budget)
70	Hazard Mitigation Projects	56587	\$ -	\$ 5,000	\$ 5,000	Hazard Mitigation Projects (Need to plan on doing one of the projects so that FEMA will fund us if necessary)
71	Engineering for new Grant Money	56582	\$ 3,000	\$ 3,000	\$ 3,000	Engineering for new Grant Money
72	Engineering Services for Small Projects	56585	\$ 46,310	\$ 50,000	\$ 50,000	Engineering Services (same as last years budget)
73	<b>Total General Expense - Procedural and Professional Expenses</b>		<b>\$ 113,466</b>	<b>\$ 156,741</b>	<b>\$ 153,953</b>	<b>Total General Expense - Procedural and Professional Expenses</b>
74	<b>CITY HALL OPERATIONS</b>					<b>CITY HALL OPERATIONS</b>
75	City Hall Expenses	56520	\$ 16,926	\$ 16,000	\$ 18,000	City Hall Operations
76	City Hall Building Maintenance	56521	\$ 2,955	\$ 3,000	\$ 8,000	City Hall Building Maintenance (would like to purchase tankless water heater
77	City Hall Paint - Interior	56517	\$ 10,000	\$ 10,000	\$ -	City Hall Paint - Interior -
78	City Hall Flooring	56518	\$ 15,000	\$ 15,000	\$ -	City Hall Flooring -
79	City Hall Upgrades		\$ -	\$ 20,000	\$ 5,000	City Hall Scanner and offsite binding and scanning
80	Exterior Building (new doors, gutters, stain)		\$ -	\$ 10,000	\$ 2,500	Exterior Building (irrigaation, drainage issues, patio foundation, power washing)
81	Office Supplies & Postage	56540	\$ 3,999	\$ 4,000	\$ 4,000	Office Supplies & Postage (same as last year's budget)
82	City Hall Equipment/Technology/Software	56545	\$ 5,779	\$ 6,000	\$ 6,000	City Hall Equipment/Technology/Software (same as last year's budget)
83	Extra Technology	56587	\$ -	\$ 1,500	\$ -	Upgrade on website
84	Website Hosting and Maintenance	56523	\$ 1,500	\$ 1,500	\$ 1,500	Website Hosting and Maintenance (same as last year's budget)
85	Generator Maintenance of Building	55600	\$ 145	\$ 1,245	\$ 1,245	Generator Maintenance (every other year reduces pay for a 2 year contract)
86	Employee Wages and Benefits		\$ 238,696	\$ 276,833	\$ 234,817	Includes 5% increase for Administrator and city clerk, 10% for City Secretary (city administrator salary for 4 months and 1 month salary to be used if needed spread out the rest of year)
87	Mayor/Council/City Administrator Expenses	56551	\$ 2,133	\$ 3,000	\$ 3,000	Mayor/Council/City Administrator (same as last year's budget)
88	Education	56515	\$ 2,875	\$ 5,000	\$ 2,500	Education (same as last year's budget training for 2 employees and new councilmember)
89	Election/Voting Machine Rent	56541	\$ 7,172	\$ 5,000	\$ 2,500	Election/Voting Machine Rent
90	<b>Total General Expense -City Hall Operations</b>		<b>\$ 307,180</b>	<b>\$ 378,078</b>	<b>\$ 289,062</b>	<b>Total General Expense -City Hall Operations</b>
91	<b>TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH</b>		<b>\$ 1,217,630</b>	<b>\$1,338,737</b>	<b>\$1,358,022</b>	<b>Total General Expense Excluding Pass Through</b>
92	<b>TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH</b>		<b>\$ 128,276</b>	<b>\$ 45,887</b>	<b>\$ 23,757</b>	<b>TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH</b>
	<b>TOTAL UNRESTRICTED GENERAL</b>					<b>TOTAL UNRESTRICTED GENERAL</b>
93	<b>FUND - NET</b>		<b>\$ 188,241</b>	<b>\$ 45,845</b>	<b>\$ 23,790</b>	<b>FUND - NET (Includes Pass through</b>

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94	RESTRICTED GENERAL FUND					RESTRICTED GENERAL FUND
95	Child Safety Fees Revenue	48400	\$ 673	\$ 849	\$ 849	Child Safety Fees Revenue (Same as last year's budget)
96	Transfer from Child Safety Account		\$ -	\$ -	\$ 7,000	Transfer from Child Safety account to use on Pine Chase Grove
97			\$ 673	\$ 849	\$ 7,849	Total Child Safety Revenues
98	Total Child Safety Expenses	53700	\$ -	\$ 849	\$ 7,000	CHILD SAFETY - Pine Chase Grove
99	CHILD SAFETY - NET		\$ 673	\$ -	\$ 849	CHILD SAFETY - NET
100	Other Metro Revenue					Other Metro Revenue
101	Income-Metro 1	41000	\$ 103,000	\$ 103,000	\$ 103,000	Income-Metro 1 (per contract will receive until 2025)
102	Interest-Metro 1	46500	\$ 109	\$ -	\$ -	Interest-Metro 1
103	Interest Metro EST	46300	\$ -	\$ -	\$ -	Interest Metro EST
104	Interest-Metro 2	46400	\$ -	\$ -	\$ -	Interest-Metro 2
105	Income- Metro 2	41000	\$ -	\$ -	\$ -	Income- Metro 2
106	Transfer from Metro EST	41005	\$ -	\$ -	\$ -	Transfer from Metro EST
107	Transfer from Metro 1	41006	\$ -	\$ -	\$ -	Transfer from Metro 1
108	Transfer from Child Safety Account	41001	\$ -	\$ -	\$ -	Transfer from Child Safety to pay for street sign engineering
109	Total Other Revenue		\$ 103,109	\$ 103,000	\$ 103,000	Total Other Revenue
110	Other Metro Expense					Other Metro Expense
111	Street Signs	53600	\$ -	\$ 2,000	\$ 2,000	Maintenance or damage
112	Engineering Services for Sign	53650	\$ -	\$ 1,000	\$ 1,000	Engineering -maintenance or damage or additional street signs
113	Metro Funded Misc. Expense	53000	\$ 5,000	\$ 20,000	\$ 20,000	Metro Funded Misc. Expense (same as last year's budget includes tree trimming)
114	Metro Funded Ditch/Ravine Cleaning	53002	\$ -	\$ 30,000	\$ 30,000	Metro Funded Ditch/Ravine Cleaning (yearly cleaning)
115	Metro - Curb and Gutter Street Repairs	53003	\$ -	\$ 50,000	\$ -	Curb and gutter (increased number - used noise mitigation funds)
116						
117	Total Other Expense		\$ 5,000	\$ 103,000	\$ 53,000	Total Other Expense
118						
119	OTHER METRO - NET		\$ 98,109	\$ -	\$ 50,000	OTHER METRO - NET

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120	<b>DEBT TAX</b>					<b>DEBT TAX</b>
121	<b>Debt Tax Revenue</b>					<b>Debt Tax Revenue</b>
122	Property Taxes-Debt-Current	42101	\$ 349,079	\$ 358,458	\$ 371,693	Property Taxes-Debt-Current - <b>Amount needed to pay for loan</b>
123	Property Taxes-Debt-Delinquent	42101	\$ 3,559	\$ -	\$ -	Property Taxes-Debt-Delinquent
124	Int-Income-Debt Taxes-SBISD	46800	\$ 3,928	\$ -	\$ -	Int-Income-Debt Taxes-SBISD(Same as actuals)
125	Int. Income Anticipation Note-BANK	46600	\$ -	\$ -	\$ -	Int. Income Anticipation Note-BANK
126	Transfer from General Utilities Acct		\$ -	\$ -	\$ -	Transfer from General Utilities Acct
127	<b>Total Debt Tax Revenue</b>		<b>\$ 356,565</b>	<b>\$ 358,458</b>	<b>\$ 371,693</b>	<b>Total Debt Tax Revenue</b>
128						
129	<b>Debt Tax Expense</b>					<b>Debt Tax Expense</b>
130	Principal Due on 2014 Tax Note	57000	\$ 135,000	\$ 135,000	\$ 140,000	Principal Due on 2014 Tax Note (10 year tax Note)
131	Interest Due on 2014 Tax Note	57500	\$ 10,676.0	\$ 7,720	\$ 4,709	Interest Due on 2014 Tax Note
132	Principal Due on 2018 Tax Note		\$ 185,000.0	\$ 195,000	\$ 200,000	Principal Due on 2018 Tax Note (7 year tax Note)
133	Interest Due on 2018 Tax Note		\$ 26,263.0	\$ 20,734	\$ 14,987	Interest Due on 2018 Tax Note
135	<b>Total Debt Tax Expense</b>		<b>\$ 356,939</b>	<b>\$ 358,454</b>	<b>\$ 359,695</b>	<b>Total Debt Tax Expense</b>
136	<b>DEBT TAX - NET</b>		<b>\$ (374)</b>	<b>\$ 5</b>	<b>\$ 11,998</b>	<b>DEBT TAX - NET (needed to pay loans when due)</b>

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138	Capital Improvement - Decorative Street Lights					Capital Improvement - Decorative Street Lights
139	Decorative Street Lights Revenue					Decorative Street Lights Revenue
140	Transfer from Metro		\$ -	\$ 40,000		Transfer from Metro
141	Transfer from General Fund		\$ -	\$ 37,000		Transfer from General Fund
142	Transfer from Child Safety		\$ -	\$ 3,000		Transfer from Child Safety
143	<b>Total Decorative Street Lights Revenue</b>		<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	Total Decorative Street Lights Revenue
144						
145	Decorative Street Lights Expense					Decorative Street Lights Expense
146	CenterPoint installation		\$ -	\$ 75,000		CenterPoint installation (50@\$1,500/each
147	CenterPoint removal of existing poles and lighting		\$ -	\$ 5,000		CenterPoint removal of existing poles and lighting (10@500)
148	<b>Total Street Lights Expense</b>		<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	Total Street Lights Expense
149	<b>Street Lights - NET</b>		<b>\$ -</b>	<b>\$ -</b>		Street Lights - NET
150	Capital Improvement - Wirt Road Safety Project					Capital Improvement - Decorative Street Lights
151	Wirt Road Safety Project Revenue					Wirt Road Safety Project Revenue
152	Transfer from Metro		\$ -	\$ 35,000	\$ 35,000	Transfer from Metro
153	Transfer from General Fund		\$ -	\$ 35,000	\$ 30,000	Transfer from General Fund
154	Transfer from Child Safety		\$ -	\$ 3,000	\$ -	Transfer from Child Safety
155	<b>Total Wirt Road Safety Project Revenue</b>		<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ 65,000</b>	Total Wirt Road Safety Project Revenue
156						
157	Wirt Road Safety Project Expense					Wirt Road Safety Project Expense
158	Engineering and Surveys for Sidewalks		\$ -	\$ 65,000	\$ 56,300	Engineering and Surveys for Sidewalks
159	COH and TDLAR Permits		\$ -	\$ 8,000	\$ 8,700	COH and TDLAR Permits
160	<b>Total Wirt Road Safety Project Expense</b>		<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ 65,000</b>	Total Wirt Road Safety Project Expense
161	<b>Wirt Road Safety Project - NET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	Wirt Road Safety Project - NET

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162	RESTRICTED UTILITY FUND					UNRESTRICTED UTILITY FUND
163	Operating Revenues - Water					Operating Revenues - Water
164	Water Revenues	45000	\$ 279,128	\$ 289,804	\$ 300,672	Water Revenues . - (Using \$7.25/1000/gal which is the suggested rate)
165	New Construction Meter Installation	45009	\$ 2,000	\$ 3,000	\$ 2,000	New Construction Meter Installation
166	Maintenance Revenues	45002	\$ 42,239	\$ 41,880	\$ 42,360	Maintenance Revenues (353 connections @ \$20 bi monthly)
167	<b>Total Operating Revenues - Water</b>		<b>\$ 323,367</b>	<b>\$ 334,684</b>	<b>\$ 345,032</b>	<b>Total Operating Revenues - Water</b>
168	Operating Expenses - Water					Operating Expenses - Water
169	City Water Supply (COH)	51001	\$ 234,235	\$ 220,157	\$ 274,236	City Water Supply (COH) using this years usage and rates
170	Utilities- Pine Chase Grove	51006	\$ 66	\$ 166	\$ 166	Utilities- Pine Chase Grove (Same as last year's budget)
171	Repairs to Water Lines	55501	\$ 39,158	\$ 50,000	\$ 50,000	Repairs to Water Lines increase by \$5,000
172	Repairs to Water Vaults	55503	\$ -	\$ -	\$ -	Repairs to Water Vaults
173	Meter Reader	56000	\$ 3,555	\$ 3,458	\$ 3,555	Meter Reader bi-monthly (Same as last year's actual)
174	Meter Replacement	55505	\$ 1,993	\$ 1,750	\$ 1,750	Replace approximately 5 replacement meters
175	New Construction Meter Installation	55507	\$ 2,000	\$ 3,000	\$ 2,000	Same as Revenue
176	Water Quality Testing	56001	\$ 26,201	\$ 26,201	\$ 29,500	Water Quality Testing
177	<b>Total Operating Expenses - Water</b>		<b>\$ 307,208</b>	<b>\$ 304,732</b>	<b>\$ 361,207</b>	<b>Total Operating Expenses - Water</b>
178	<b>OPERATING - WATER - NET</b>		<b>\$ 16,159</b>	<b>\$ 29,952</b>	<b>\$ (16,175)</b>	<b>OPERATING -WATER - NET</b>
179	Operating Revenues - Sewer					Operating Revenues - Sewer
180	Sewer Revenues	45001	\$ 135,021	\$ 139,020	\$ 138,576	Sewer Revenues (305 @ \$74.00 +1 @ \$25.94 bi monthly)
181	<b>Total Operating Revenues - Sewer</b>		<b>\$ 135,021</b>	<b>\$ 139,020</b>	<b>\$ 138,576</b>	<b>Total Operating Revenues - Sewer</b>
182	Operating Expenses Sewer					Operating Expenses Sewer
183	Wastewater Disposal (COH)	51002	\$ 89,274	\$ 93,891	\$ 100,947	The City pays \$26.72 per connection per month (305 connections ) and \$262.97 for Holy Cross
184	Utilities -Lift Station	51003	\$ 4,377	\$ 3,295	\$ 4,377	Utilities -Lift Station (Same as last year's actual)
185	Repairs to Sewer Lines	55502	\$ 5,017	\$ 15,000.00	\$ 15,000	Repairs to Sewer Lines
186	Repairs to Lift Station	55504	\$ 11,977	\$ 12,000.00	\$ 12,000	Repairs to Lift Station
187	Replacement of Lift Station Pumps	55506	\$ -	\$ -	\$ -	Replacement of Lift Station Pumps
188	Engineering for Hickory Shadows Sewer Rehab		\$ -	\$ -	\$ -	Engineering for Hickory Shadows Sewer Rehab
189	<b>Total Operating Expenses - Sewer</b>		<b>\$ 110,645</b>	<b>\$ 124,186</b>	<b>\$ 132,324</b>	<b>Total Operating Expenses - Sewer</b>
190	<b>OPERATING - SEWER - NET</b>		<b>\$ 24,376</b>	<b>\$ 14,834</b>	<b>\$ 6,252</b>	<b>OPERATING - SEWER - NET</b>



CITY OF HILSHIRE VILLAGE  
FYE 2023  
PRELIMINARY BUDGET

	FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET	ACCT NO.	2022 (YTD "ESTIMATES" (using actuals & estimates)	FYE '22	BUDGET	FYE '23 BUDGET	NOTES
191	<b>Operating Revenues - Misc.</b>						Operating Revenues - Misc.
192	Interest - Bank	45040	\$ -	\$ -	\$ -	\$ -	Interest - Bank
193	Interest Utility Billing	45060	\$ 3,084	\$ 2,452	\$ 3,084	\$ 3,084	Interest Utility Billing (Same as last year's actuals)
194	Utility Services Income	45008	\$ 2,642	\$ 3,712	\$ 2,642	\$ 2,642	Utility Services Income (Same as last year's actual)
195	Garbage - holding account	45003	\$ -	\$ -	\$ -	\$ -	Garbage - holding account
196	Garbage - Sales Tax - holding account	45004	\$ -	\$ -	\$ -	\$ -	Garbage - Sales Tax - holding account
197	Transfer/Surpluses	45025	\$ -	\$ -	\$ -	\$ -	Transfer/Surpluses
198	<b>Total Misc. Revenues</b>		<b>\$ 5,727</b>	<b>\$ 6,164</b>	<b>\$ 5,727</b>	<b>\$ 5,727</b>	<b>Total Misc. Revenues</b>
199	<b>Operating Expenses - Misc.</b>						Operating Expenses - Misc.
200	On Call Engineering Services	60000	\$ 7,457	\$ 13,729	\$ 13,729	\$ 13,729	On Call Engineering Services (Same as last year's budget)
201	Utility Line Locator Services	55508	\$ 13,397	\$ 6,000	\$ 6,950	\$ 6,950	Utility Line Location Service (Using last year's budget plus increase of \$950.00 for KorTerra's services plus the other half of actuals will be added to General Fund under Permits)
202	Contingency	58000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Contingency
203	Bank Charges	52000	\$ -	\$ -	\$ -	\$ -	Bank Charges
204	Utility Billing Costs	56002	\$ 7,161	\$ 7,209	\$ 7,209	\$ 7,209	Utility Billing Costs bi-monthly billing (Same as last year's budget)
205	Office Supplies & Postage	56003	\$ 600	\$ 600	\$ 600	\$ 600	Office Supplies & Postage (Same as last year's budget)
206	Mayor & Council Expenses	56004	\$ -	\$ -	\$ -	\$ -	Mayor & Council Expenses (Same as last year's budget)
207	Bad Debt	52000	\$ -	\$ 500	\$ 500	\$ 500	Bad Debt - Estimate
208	<b>Total Operating Misc. Expenses</b>		<b>\$ 33,615</b>	<b>\$ 33,038</b>	<b>\$ 33,988</b>	<b>\$ 33,988</b>	<b>Total Operating Misc. Expenses</b>
209	<b>TCEQ Expenses</b>						
210	Extra TCEQ equipment	55561	\$ -	\$ -	\$ -	\$ -	Extra TCEQ equipment (carry over from last year)
211	Harris County Flood Control (TCEQ)	55560	\$ 395	\$ 395	\$ 395	\$ 395	Harris County Flood Control (TCEQ) (Same as last year's actuals)
212	Legal	55562	\$ 500	\$ 500	\$ 500	\$ 500	Legal - TCEQ (same as last years budget)
213	Legal - City Engineer	55563	\$ 3,552	\$ 4,000	\$ 4,000	\$ 4,000	Engineer - TCEQ (half of last years budget)
214	<b>Total TCEQ Expenses</b>		<b>\$ 4,447</b>	<b>\$ 4,895</b>	<b>\$ 4,895</b>	<b>\$ 4,895</b>	<b>Total TCEQ Expenses</b>
215	<b>OPERATING - MISC./TCEQ - NET</b>		<b>\$ (32,336)</b>	<b>\$ (31,769)</b>	<b>\$ (33,156)</b>	<b>\$ (33,156)</b>	<b>OPERATING - MISC./TCEQ - NET</b>
			\$ -				
216	<b>UTILITY FUND REVENUE OVER/UNDER</b>		<b>\$ 8,199</b>	<b>\$ 13,017</b>	<b>\$ (43,080)</b>	<b>\$ (43,080)</b>	<b>UTILITY FUND REVENUE OVER/UNDER</b>

CITY OF HILSHIRE VILLAGE  
FYE 2023  
PRELIMINARY BUDGET

	<b>FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET</b>	ACCT NO.	2022 ( YTD "ESTIMATES" (using actuals & estimates)	FYE '22 BUDGET	FYE '23 BUDGET	NOTES
217	<b>Capital Improvement Projects</b>					Water Vault - Revenue
218	Transfer from General Fund		\$ -	\$ 100,000		Transfer from General Fund (Retained Earnings-Savings)
219	Transfer from Utility Fund		\$ -	\$ 69,000		Transfer from Utility Fund
220	Revenue from the American Rescue Plan		\$ -	\$ 200,000	\$ 123,510	Revenue from the American Rescue Plan
221	<b>Total Capital Appovement Revenue</b>		\$ -	\$ 369,000	\$ 123,510	<b>Total Water Vault Revenue</b>
222	<b>Water Vault Hickory Shadows - Expense</b>					Water Vault Hickory Shadows - Expense
223	Engineering & Legal Fees to acquire Easements		\$ -	\$ 5,000	\$ 5,000	Engineering & Legal Fees to acquire Easements
224	Engineering		\$ -	\$ 10,000	\$ 5,000	Engineering
225	Water Vault - Hickory Shadows		\$ -	\$ 60,000	\$ 30,000	Construction
226	<b>Total Hickory Shadows Water Vault Expenses</b>		\$ -	\$ 75,000	\$ 40,000	<b>Total Water Vault Hickory Shadows - Expense</b>
227	<b>Water Vault 1 Pine Chase Grove - Expense</b>					Water Vault 1 Pine Chase Grove - Expense
228	Engineering		\$ -	\$ 14,000	\$ -	Engineering
229	Water Vault -		\$ -	\$ 55,000	\$ -	Construction
230	<b>Total Pine Chase Grove 1 Water Vault Expenses</b>		\$ -	\$ 69,000	\$ -	<b>Total Water Vault 1 Pine Chase Grove - Expense</b>
231	<b>Water Vault 2 Pine Chase Grove - Expense</b>					Water Vault 2 Pine Chase Grove - Expense
232	Engineering		\$ -	\$ 20,000	\$ -	Engineering
233	Water Vault -		\$ -	\$ 80,000	\$ -	Construction
234	<b>Total Pine Chase Grove 2 Water Vault Expenses</b>		\$ -	\$ 100,000	\$ -	<b>Total Water Vault 2 Pine Chase Grove - Expense</b>
235	<b>Tie in Hilshire Villas Water Line Expense</b>					Tie in Hilshire Villas Water Line Expense
236	Engineering		\$ -	\$ 10,000	\$ 10,000	Engineering
237	Labor		\$ -	\$ 40,000	\$ 40,000	Construction
238	<b>Total Tie in Hilshire Villas Water Line Expenses</b>		\$ -	\$ 50,000	\$ 50,000	<b>Total Tie in Hilshire Villas Water Line Expenses</b>
239	<b>Lift Station Generator Expense</b>					Lift Station Generator Expense
240	Engineering		\$ -	\$ 15,000	\$ -	Engineering
241	Labor		\$ -	\$ 60,000	\$ 33,510	Construction
242	<b>Total Lift Station Generator Expenses</b>		\$ -	\$ 75,000	\$ 33,510	<b>Total Lift Station Generator</b>
243	<b>Total Capital Improvement Expenses</b>			\$ 369,000	\$ 123,510	<b>Total Capital Improvement Expenses</b>
244	<b>UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER</b>			\$ -		<b>UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER</b>

CITY OF HILSHIRE VILLAGE  
FYE 2023  
PRELIMINARY BUDGET

	<b>FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET</b>	ACCT NO.	2022 (YTD "ESTIMATES" (using actuals & estimates)	FYE '22 BUDGET	FYE '23 BUDGET	NOTES
	<b>Hilshire Green Infrastructure Project</b>					
245	Hilshire Green Reconstruction Revenue					
246	Anticipation Note					
247	Revenue from the American Rescue Plan					
248	Transfer from Utility					
249	Transfer from Metro					
250	Transfer from General Fund					
251	<b>Total Hilshire Green Revenue</b>				\$ 740,000.00	
252	<b>Hilshire Green Reconstruction Expense</b>					
253	Engineering - Paving & Drainage				\$ 59,000.00	
254	Engineering - Water				\$ 40,000.00	
255	Engineering - Sanitary Sewer				\$ 51,000.00	
256	Construction - Water Improvements				\$ 156,000.00	
257	Construction - Sanitary Sewer				\$ 202,000.00	
258	Construction Paving & Drainage				\$ 232,000.00	
259	<b>Total Hilshire Green Expense</b>				\$ 740,000.00	
260	<b>Hilshire Green Net</b>				\$ -	