

Operating Budget 2023-2024
Fiscal Year 2024 Proposed Budget

	FY 2022 Year End Actual	FY2023 Original Budget	FY 2023 Projected Actuals	FY 2024 Proposed Budget
<u>Unrestricted General Fund</u>				
<u>Pass Through Cash Flow</u>				
Revenues				
42500 Trash Service Revenue	84,228	88,246	71,728	90,904
47000 Sales Tax Discount Income	23	33	30	33
47100 Building Permits/Inspections	84,005	64,000	81,385	65,000
47101 Re-Inspections	480	0	960	0
47102 Plan Review for Construction	21,274	20,000	37,454	25,000
47105 Plan Review for Drainage	10,000	9,000	13,760	10,000
Revenues	200,010	181,279	205,317	190,937
Expenses				
52500 Trash Service Expense	81,595	87,329	83,437	90,904
55000 Bldg. Permit Administration	33,000	38,000	33,000	38,000
55501 Arborist Inspections	720	2,000	1,120	2,000
56583 Engineering - Plan Review	28,531	44,000	31,483	48,000
55300 Utility Locate - Permits	0	9,000	8,955	12,000
Expenses	143,847	180,329	157,995	190,904
Net	56,164	950	47,322	33

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Revenues				
42100 Property Taxes - Current	1,200,042	1,263,929	1,255,864	1,380,414
42200 Property Taxes - Delinquent	10,567	0	0	
46700 Int. Income-Taxes	17,444	3,850	6,343	4,000
43000 Franchise Tax	60,490	55,000	50,959	50,000
44000 City Sales Tax	67,093	45,000	69,750	60,000
48300 Ambulance Income	0	0	4,847	0
48200 Court Fees	12,439	8,000	2,622	5,000
46000 Int. Income CDARS - General Fund	476	500	0	0
46100 Int. Income Gen Funds	900	0	55,559	30,000
47200 Pet Permits	0	0	90	0
47201 Alarm Permits and Misc. Fees.	1,439	1,500	1,584	1,500
48100 Other - ZBOA, SUPs, ORRs, Municipality Intermodal Permit Funds	4,221	4,000	3,722	4,000
Revenues	1,375,111	1,381,779	1,451,340	1,534,914
Expenses				
51500 Police Protection/Court	558,142	608,841	608,841	730,609
51700 Police Cameras	8,250	6,000	8,550	15,000
52000 Fire Protection	230,950	217,438	296,378	297,405
52050 Budget Amendments		0	29,243	
2022-001		0	8,685	
2022-002		<i>(Intrabudgetary Transfer)</i>		
2023-001		<i>(Intrabudgetary Transfer)</i>		
2023-002		0	1,499	
2023-003		0	5,520	
2023-004		0	13,538	
52100 Fire Department Overtime Overage		8,685	0	
52400 CERT Supplies	0	1,000	0	0
53400 Mosquito Spraying	2,793	3,500	2,290	3,500
Maintenance & Electrical for Decorative Street Lights		5,611		
53500 Street Lights	5,330	6,887	5,384	6,500
Expenses	805,465	857,962	950,684	1,053,014

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Procedural and Professional				
54000 Tax Collection Fees	12,582	13,800	13,018	15,000
54520 Audit Fees, GASB Audit Reporting	18,950	19,510	19,510	20,085
54540 Legal Fees	15,658	17,000	17,125	23,000
54545 Legal Fees - Zoning	0	0	0	
56000 Board of Adjustment	1,096	3,500	0	3,500
56510 Insurance	5,187	6,093	5,557	7,500
56525 Bank Charges	3,105	3,000	2,619	3,000
51600 Police -Council Meeting	2,450	3,200	2,400	3,200
56526 Dues	2,141	2,500	2,500	2,500
56530 Public Notices- Newspaper Notices	2,331	5,000	1,000	5,000
56560 Municode Ordinance Codification	2,636	4,000	2,920	4,000
56580 Village Ind. Festival	0	0	0	5,000
56581 Books for Library	250	250	250	250
56579 Villages Recycling/Shred/Rx Event	359	500	532	600
56550 Miscellaneous	2,741	4,000	6,441	5,000
56570 Contingency	0	15,000	0	15,000
56587 Hazard Mitigation Projects	0	5,000	0	5,000
56582 Engineering for new Grant Money	0	3,000	0	3,000
56585 Non-Metro Engineering Services	49,519	50,000	36,348	50,000
Expenses	119,006	155,353	110,219	170,635

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<u>Excluding Pass Through Cash Flow Cont'd</u>				
City Hall Operations				
56520 City Hall Operations	17,453	18,000	18,227	20,000
56521 City Hall Building Maintenance	455	8,000	668	8,000
56518 City Hall Upgrades	15,000	2,500	0	2,500
56519 Exterior Building	3,796	2,500	1,830	2,500
56540 Office Supplies & Postage	3,288	4,000	4,000	4,000
56545 City Hall Equipment/Technology/So	6,727	7,000	6,944	15,000
56522 Website Development	1,500	0	0	0
56523 Website Hosting and Maintenance	1,500	1,500	1,570	1,700
55600 City Hall Generator Maintenance	145	1,245	1,389	1,400
54300 Employee Wages and Benefits	175,601	234,817	158,839	189,595
56551 Mayor/Council/City Admin Expenses	2,436	3,000	3,038	3,000
Financial Consultant				7,200
56515 Education	3,504	2,500	2,068	2,500
56541 Election/Voting Machine Rent	7,246	2,500	2,204	2,500
City Hall Operations Expenses	238,651	287,562	200,778	259,895
General Fund Revenues TOTAL	1,575,121	1,563,058	1,656,657	1,725,851
General Fund Expenses TOTAL	1,306,969	1,481,206	1,419,676	1,674,448
Total Net Unrestricted General Fund	268,153	81,853	236,981	51,403

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<u>Pass through cash flow</u>				
Child Safety				
48400 Child Safety Fees	918	849	888	900
Transfer from Child Safety Account	0	7,000	7,000	
Revenues	918	7,849	7,888	900
53700 Child Safety Expenses	0	7,000	7,000	0
Expenses	0	7,000	7,000	0
Net	918	849	888	900
Metro				
41000 Income - Metro 1	103,000	103,000	103,000	103,000
46500 Interest - Metro 1	518	0	16,165	0
46400 Interest - Metro 2	0	0	0	0
Revenues	103,518	103,000	119,165	103,000
53600 Street Signs	0	2,000	1,430	2,000
53650 Engineering Services for Sign	0	1,000	0	1,000
53000 Metro Funded Misc. Expense	9,657	20,000	6,773	20,000
53002 Metro Funded Ditch/Ravine Cleaning	0	30,000	0	30,000
53003 Curb & Gutter Street Repairs	0	30,000	0	0
53004 Asphalt Road Point Repairs	0	20,000	0	20,000
Expenses	9,657	103,000	8,203	73,000
Net	93,861	0	110,962	30,000

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<u>Pass Through Cash Flow Cont'd</u>				
Debt Tax				
42101 Property Taxes-Debt-Current	355,583	371,693	362,940	360,682
42201 Property Taxes-Debt-Delinquent	2,478	0	0	0
46800 Int-Income-Debt Taxes-SBISD	4,540	0	1,667	0
Revenues	362,601	371,693	364,607	360,682
57000 Principal on 2014 Tax Note - TIB	135,000	140,000	140,000	145,000
57500 Interest on 2014 Tax Note - TIB	7,646	4,709	4,709	1,588
57000 Principal on 2018 Tax Note - Amegy	195,000	200,000	200,000	205,000
57500 Interest on 2018 Tax Note - Amegy	20,529	14,987	14,987	9,094
Expenses	358,175	359,696	359,696	360,682
Net	4,426	11,997	4,911	0

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<u>Capital Improvements</u>				
Wirt Road Safety Project				
Transfer from Metro	0	49,385		49,385
Transfer from General Fund	0	40,000		40,000
Transfer from Child Safety	0	0		
Revenues	0	89,385		89,385
Engineering for Sidewalks	0	60,415		60,415
City of Houston Permits	0	8,700		8,700
Supplemental	0	20,270		20,270
Expenses	0	89,385		89,385
Net	0	0	0	0
American Rescue Plan Act (partial)		200,409	155,000	45,409
Transfer from Anticipation Note		698,010		1,725,000
Anticipation Note Interest				213,047
Transfer from METRO				233,592
Transfer from Utility Fund				70,000
Transfer from General Fund				100,000
Revenues		898,419	155,000	2,387,048
Hilshire Green Infrastructure Project			114,000	665,000
Hickory Shadows Water and Paving				1,362,000
Friarcreek Drainage Channel & 1209 Pine Chase				120,000
Water Vault Hickory Shadows		32,500		27,000
Tie in Hilshire Villas		53,000		0
Lift Station Generator		33,510	39,290	0
Interest on Anticipation Note				213,047
Expenses		119,010	153,290	2,387,047
Net		779,409	1,710	1

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<u>Restricted Utility Fund</u>				
Water				
45000 Water Revenues	333,475	352,290	294,053	436,016
45009 New Construction Meter Installation	18,579	2,000	24,946	2,000
45002 Maintenance Revenues	42,078	42,360	42,328	42,360
Revenues	394,132	396,650	361,327	480,376
51001 City Water Supply (City of Houston)	284,656	280,140	242,808	303,495
51006 Utilities- Pine Chase Grove	0	166	0	0
55501 Repairs to Water Lines	51,665	50,000	40,607	50,000
55503 Repairs to Water Vaults	0	0	0	0
56000 Meter Reader	3,557	4,154	3,525	0
56002 Utility Billing Costs & Meter Reading	7,715	7,209	7,096	10,800
55505 Meter Replacement	977	1,750	6,815	8,519
55507 New Construction Meter Installation	18,355	2,000	34,769	10,000
56001 Water Quality Testing	26,701	29,500	25,476	90,150
Expenses	393,626	374,919	361,096	472,964
Net	506	21,731	232	7,412
Sewer				
45001 Sewer Revenues	136,041	138,576	142,669	169,674
Revenues	136,041	138,576	142,669	169,674
51002 Wastewater Disposal (City of Houston)	96,874	100,947	99,485	117,840
51003 Utilities -Lift Station	4,602	5,259	5,685	6,000
55502 Repairs to Sewer Lines	17	15,000	1,100	20,000
55504 Repairs to Lift Station	11,648	12,000	11,713	15,000
55506 Replacement of Lift Station Pumps	0	0	0	0
Expenses	113,141	133,206	117,983	158,840
Net	22,900	5,370	24,685	10,834

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<u>Restricted Utility Fund Cont'd</u>				
MISC Operating				
45040 Interest - Bank	0	0	0	0
45060 Interest Utility Billing	3,466	2,491	3,172	2,500
45008 Utility Services Income	2,475	2,427	950	1,500
45003 Garbage - holding account	0	0	0	0
45004 Garbage - Sales Tax - holding account	0	0	0	0
45025 Transfer/Surpluses	0	0	0	0
Revenues	5,942	4,919	4,122	4,000
60000 On Call Engineering Services	14,710	13,729	2,973	5,000
55508 Utility Line Locator Services	11,734	6,950	4,612	7,000
58000 Contingency	63	5,000	1,702	5,000
52000 Bank Charges	0	0	0	0
56003 Office Supplies & Postage	0	600	353	600
56004 Mayor & Council Expenses	0	0	0	0
52000 Bad Debt	0	500	0	0
55561 Extra TCEQ equipment	0	0	0	0
55560 Harris County Flood Control (TCEQ)	395	395	0	395
55562 Legal	225	500	75	500
55563 Legal - City Engineer	2,052	4,000	2,085	2,000
Expenses	29,180	31,674	11,799	20,495
Utility Operating Net	167	345	17,240	1,751