

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$72,481 OR 4.58%, AND OF THAT AMOUNT, \$25,784 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

CITY OF HILSHIRE VILLAGE  
ADOPTED FYE 2023 BUDGET

FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	FYE '22 BUDGET	FYE '23 BUDGET
<b>UNRESTRICTED GENERAL FUND</b>			
<b>Pass Through Cash Flow</b>			
Recycle & Trash Fees	42500	\$ 87,535	\$ 88,246
Sales Tax Discount Income	47000	\$ 33	\$ 33
<b>Total General Revenue - Garbage</b>		<b>\$ 87,568</b>	<b>\$ 88,279</b>
<b>General Expense</b>			
Trash Service	52500	\$ 87,610	\$ 87,329
<b>Total General Expense - Garbage</b>		<b>\$ 87,610</b>	<b>\$ 87,329</b>
Building Permits/Inspections	47100	\$ 55,000	\$ 64,000
Re-Inspections	47101	\$ -	\$ -
Plan Check for Construction	47102	\$ 20,000	\$ 20,000
Plan Check for Drainage	47105	\$ 9,000	\$ 9,000
<b>Total General Revenue -Permits</b>		<b>\$ 84,000</b>	<b>\$ 93,000</b>
Bldg. Permit Administration	55000	\$ 38,000	\$ 38,000
Inspection	55501	\$ 2,000	\$ 2,000
Engineering - Drainage/Construction	56583	\$ 44,000	\$ 44,000
Utility Locate	55300	\$ -	\$ 9,000
<b>Total General Expense - Permits</b>		<b>\$ 84,000</b>	<b>\$ 93,000</b>
<b>TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET</b>		<b>\$ (42)</b>	<b>\$ 950</b>

CITY OF HILSHIRE VILLAGE  
ADOPTED FYE 2023 BUDGET

<b>FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET</b>	<b>ACCT NO.</b>	<b>FYE '22 BUDGET</b>	<b>FYE '23 BUDGET</b>
<b><u>General Revenue</u></b>			
Property Taxes - Current	42100	\$ 1,209,729	\$ 1,263,929
Property Taxes - Delinquent	42200	\$ -	\$ -
<b>Total Property Taxes</b>		<b>\$ 1,209,729</b>	<b>\$ 1,263,929</b>
Int. Income-Taxes	46700	\$ 3,850	\$ 3,850
Franchise Tax	43000	\$ 55,000	\$ 55,000
City Sales Tax	44000	\$ 54,000	\$ 45,000
<b>Total Other Taxes</b>		<b>\$ 112,850</b>	<b>\$ 103,850</b>
<b>Total General Revenue - Taxes</b>		<b>\$ 1,322,579</b>	<b>\$ 1,367,779</b>
<b><u>Other Income</u></b>			
Ambulance Income	48300	\$ -	\$ -
Court Fees	48200	\$ 1,804	\$ 8,000
Int. Income- General Fund	46000	\$ 476	\$ 500
Int. Income Gen Funds	46100	\$ -	\$ -
Pet Permits	47200	\$ -	\$ -
Alarm and Pet Permits and Misc. Fees.	47201	\$ 1,800	\$ 1,500
Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds	48100	\$ 4,000	\$ 4,000
<b>Total General Revenue - Other Income</b>		<b>\$ 8,080</b>	<b>\$ 14,000</b>
<b>Total of ALL General Revenue Excluding Pass Through-</b>		<b>\$ 1,330,659</b>	<b>\$ 1,381,779</b>

CITY OF HILSHIRE VILLAGE  
ADOPTED FYE 2023 BUDGET

<b>FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET</b>	<b>ACCT NO.</b>	<b>FYE '22</b>	<b>BUDGET</b>	<b>FYE '23 BUDGET</b>
<b>General Expense</b>				
<b>City Operations Expense</b>				
Police Protection/Court	51500		\$558,142	\$608,841
Police Cameras			\$8,250	\$9,000
Fire Protection	52000	\$	220,528	\$261,653
Increase in Budget for VFD to cover coverage	52100	\$	-	\$8,685
CERT Supplies	52400	\$	1,000	\$ 1,000
Mosquito Spraying	53400	\$	3,500	\$ 3,500
Maintenance and Electrical Difference for Decorative Street Lights		\$	5,611	\$ 5,611
Street Lights	53500	\$	6,887	\$ 6,887
<b>Total General Expense - City Operations Expense</b>			<b>\$803,918</b>	<b>\$905,178</b>
<b>PROCEDURAL AND PROFESSIONAL EXPENSES</b>				
Tax Collection Fees	54000	\$	12,141	\$ 13,800
Audit Fees	54520	\$	18,950	\$ 19,510
GASB Audit Reporting	54520	\$	-	\$ -
Legal Fees	54540	\$	17,000	\$ 17,000
Legal Fees - Zoning	54545	\$	3,000	\$ -
Board of Adjustment	56000	\$	3,500	\$ 3,500
Insurance	56510	\$	5,000	\$ 6,093
Bank Charges	56525	\$	3,000	\$ 3,000
Police -Council Meeting	51600	\$	2,400	\$ 3,200
Dues	56526	\$	2,000	\$ 2,500
Public Notices- Newspaper Notices	56530	\$	5,000	\$ 5,000
Lobbyist Expense (or Legislative Consulting & Professional Serv.)		\$	-	\$ -
Muni Code Ordinance Codification	56560	\$	4,000	\$ 4,000
Village Ind. Festival	56580	\$	3,000	\$ -
Books for Library	56581	\$	250	\$ 250

CITY OF HILSHIRE VILLAGE  
ADOPTED FYE 2023 BUDGET

<b>FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET</b>	<b>ACCT NO.</b>	<b>FYE '22 BUDGET</b>	<b>FYE '23 BUDGET</b>
Memorial Villages Event - Recycling/Shred/Rx Event		\$ 500	\$ 500
Miscellaneous	56550	\$ 4,000	\$ 4,000
Contingency	56570	\$ 15,000	\$ 15,000
Hazard Mitigation Projects	56587	\$ 5,000	\$ 5,000
Engineering for new Grant Money	56582	\$ 3,000	\$ 3,000
Engineering Services for Small Projects	56585	\$ 50,000	\$ 50,000
<b>Total General Expense - Procedural and Professional Expenses</b>		<b>\$ 156,741</b>	<b>\$ 155,353</b>
<b>CITY HALL OPERATIONS</b>			
City Hall Expenses	56520	\$ 16,000	\$ 18,000
City Hall Building Maintenance	56521	\$ 3,000	\$ 8,000
City Hall Paint - Interior	56517	\$ 10,000	-
City Hall Flooring	56518	\$ 15,000	-
City Hall Upgrades		\$ 20,000	\$ 2,500
Exterior Building (new doors, gutters, stain)		\$ 10,000	\$ 2,500
Office Supplies & Postage	56540	\$ 4,000	\$ 4,000
City Hall Equipment/Technology/Software	56545	\$ 6,000	\$ 7,000
Extra Technology	56587	\$ 1,500	-
Website Hosting and Maintenance	56523	\$ 1,500	\$ 1,500
Generator Maintenance of Building	55600	\$ 1,245	\$ 1,245
Employee Wages and Benefits		\$ 276,833	\$ 234,817
Mayor/Council/City Administrator Expenses	56551	\$ 3,000	\$ 3,000
Education	56515	\$ 5,000	\$ 2,500
Election/Voting Machine Rent	56541	\$ 5,000	\$ 2,500
<b>Total General Expense -City Hall Operations</b>		<b>\$ 378,078</b>	<b>\$ 287,562</b>
<b>TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH</b>		<b>\$1,338,737</b>	<b>\$1,348,093</b>
<b>TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH</b>		<b>\$ (8,078)</b>	<b>\$ 33,687</b>
<b>TOTAL UNRESTRICTED GENERAL FUND - NET</b>		<b>\$ (8,120)</b>	<b>\$ 34,637</b>

CITY OF HILSHIRE VILLAGE  
ADOPTED FYE 2023 BUDGET

<b>FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET</b>	<b>ACCT NO.</b>	<b>FYE '22 BUDGET</b>	<b>FYE '23 BUDGET</b>
<b>RESTRICTED GENERAL FUND</b>			
Child Safety Fees Revenue	48400	\$ 849	\$ 849
Transfer from Child Safety Account		\$ -	\$ 7,000
<b>Total Child Safety Revenue</b>		<b>\$ 849</b>	<b>\$ 7,849</b>
Pine Chase Grove Water Vault Area	53700	\$ 849	\$ 7,000
<b>Total Child Safety Expenses</b>		<b>\$ 849</b>	<b>\$ 7,000</b>
<b>CHILD SAFETY - NET</b>		<b>\$ -</b>	<b>\$ 849</b>
<b>Other Metro Revenue</b>			
Income-Metro 1	41000	\$ 103,000	\$ 103,000
Interest-Metro 1	46500	\$ -	\$ -
Interest Metro EST	46300	\$ -	\$ -
Interest-Metro 2	46400	\$ -	\$ -
Income- Metro 2	41000	\$ -	\$ -
Transfer from Metro EST	41005	\$ -	\$ -
Transfer from Metro 1	41006	\$ -	\$ -
Transfer from Child Safety Account	41001	\$ -	\$ -
<b>Total Other Revenue</b>		<b>\$ 103,000</b>	<b>\$ 103,000</b>
<b>Other Metro Expense</b>			
Street Signs	53600	\$ 2,000	\$ 2,000
Engineering Services for Sign	53650	\$ 1,000	\$ 1,000
Metro Funded Misc. Expense	53000	\$ 20,000	\$ 20,000
Metro Funded Ditch/Ravine Cleaning	53002	\$ 30,000	\$ 30,000
Metro - Curb and Gutter Street Repairs	53003	\$ 50,000	\$ 30,000
Metro - Point Repairs on Asphalt Roads	53004	\$ -	\$ 20,000
<b>Total Other Expense</b>		<b>\$ 103,000</b>	<b>\$ 103,000</b>
<b>OTHER METRO - NET</b>		<b>\$ -</b>	<b>\$ -</b>

CITY OF HILSHIRE VILLAGE  
ADOPTED FYE 2023 BUDGET

<b>FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET</b>	<b>ACCT NO.</b>	<b>FYE '22 BUDGET</b>	<b>FYE '23 BUDGET</b>
<b>DEBT TAX</b>			
<b>Debt Tax Revenue</b>			
Property Taxes-Debt-Current	42101	\$ 358,458	\$ 371,693
Property Taxes-Debt-Delinquent	42101	\$ -	\$ -
Int-Income-Debt Taxes-SBISD	46800	\$ -	\$ -
Int. Income Anticipation Note-BANK	46600	\$ -	\$ -
Transfer from General Utilities Acct		\$ -	\$ -
<b>Total Debt Tax Revenue</b>		<b>\$ 358,458</b>	<b>\$ 371,693</b>
<b>Debt Tax Expense</b>			
Principal Due on 2014 Tax Note	57000	\$ 135,000	\$ 140,000
Interest Due on 2014 Tax Note	57500	\$ 7,720	\$ 4,709
Principal Due on 2018 Tax Note		\$ 195,000	\$ 200,000
Interest Due on 2018 Tax Note		\$ 20,734	\$ 14,987
<b>Total Debt Tax Expense</b>		<b>\$ 358,454</b>	<b>\$ 359,695</b>
<b>DEBT TAX - NET</b>		<b>\$ 5</b>	<b>\$ 11,998</b>

CITY OF HILSHIRE VILLAGE  
ADOPTED FYE 2023 BUDGET

<b>FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET</b>	<b>ACCT NO.</b>	<b>FYE '22 BUDGET</b>	<b>FYE '23 BUDGET</b>
<b>Capital Improvement - Decorative Street Lights</b>			
<b>Decorative Street Lights Revenue</b>			
Transfer from Metro		\$ 40,000	\$ -
Transfer from General Fund		\$ 37,000	\$ -
Transfer from Child Safety		\$ 3,000	\$ -
<b>Total Decorative Street Lights Revenue</b>		<b>\$ 80,000</b>	<b>\$ -</b>
<b>Decorative Street Lights Expense</b>			
CenterPoint installation		\$ 75,000	\$ -
CenterPoint removal of existing poles and lighting		\$ 5,000	\$ -
<b>Total Street Lights Expense</b>		<b>\$ 80,000</b>	<b>\$ -</b>
<b>Street Lights - NET</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement - Wirt Road Safety Project</b>			
<b>Wirt Road Safety Project Revenue</b>			
Transfer from Metro		\$ 35,000	\$ 49,385
Transfer from General Fund		\$ 35,000	\$ 40,000
Transfer from Child Safety		\$ 3,000	\$ -
<b>Total Wirt Road Safety Project Revenue</b>		<b>\$ 73,000</b>	<b>\$ 89,385</b>
<b>Wirt Road Safety Project Expense</b>			
Engineering and Surveys for Sidewalks		\$ 65,000	\$ 60,415
COH and TDLAR Permits		\$ 8,000	\$ 8,700
Supplemental			\$ 20,270
<b>Total Wirt Road Safety Project Expense</b>		<b>\$ 73,000</b>	<b>\$ 89,385</b>
<b>Wirt Road Safety Project - NET</b>		<b>\$ -</b>	<b>\$ -</b>

CITY OF HILSHIRE VILLAGE  
ADOPTED FYE 2023 BUDGET

<b>FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET</b>	<b>ACCT NO.</b>	<b>FYE '22</b>	<b>BUDGET</b>	<b>FYE '23 BUDGET</b>
<b>RESTRICTED UTILITY FUND</b>				
<b>Operating Revenues - Water</b>				
Water Revenues	45000	\$	289,804	\$ 352,290
New Construction Meter Installation	45009	\$	3,000	\$ 2,000
Maintenance Revenues	45002	\$	41,880	\$ 42,360
<b>Total Operating Revenues - Water</b>		\$	<b>334,684</b>	\$ <b>396,650</b>
<b>Operating Expenses - Water</b>				
City Water Supply (COH)	51001	\$	220,157	\$ 280,140
Utilities- Pine Chase Grove	51006	\$	166	\$ 166
Repairs to Water Lines	55501	\$	50,000	\$ 50,000
Repairs to Water Vaults	55503	\$	-	\$ -
Meter Reader	56000	\$	3,458	\$ 4,154
Meter Replacement	55505	\$	1,750	\$ 1,750
New Construction Meter Installation	55507	\$	3,000	\$ 2,000
Water Quality Testing	56001	\$	26,701	\$ 29,500
<b>Total Operating Expenses - Water</b>		\$	<b>305,232</b>	\$ <b>367,710</b>
<b>OPERATING - WATER - NET</b>		\$	<b>29,452</b>	\$ <b>28,940</b>
<b>Operating Revenues - Sewer</b>				
Sewer Revenues	45001	\$	139,020	\$ 138,576
<b>Total Operating Revenues - Sewer</b>		\$	<b>139,020</b>	\$ <b>138,576</b>
<b>Operating Expenses Sewer</b>				
Wastewater Disposal (COH)	51002	\$	93,891	\$ 100,947
Utilities -Lift Station	51003	\$	3,295	\$ 5,259
Repairs to Sewer Lines	55502	\$	15,000.00	\$ 15,000
Repairs to Lift Station	55504	\$	12,000.00	\$ 12,000
Replacement of Lift Station Pumps	55506	\$	-	\$ -
Engineering for Hickory Shadows Sewer Rehab		\$	-	\$ -
<b>Total Operating Expenses - Sewer</b>		\$	<b>124,186</b>	\$ <b>133,206</b>
<b>OPERATING - SEWER - NET</b>		\$	<b>14,834</b>	\$ <b>5,369</b>

CITY OF HILSHIRE VILLAGE  
ADOPTED FYE 2023 BUDGET

<b>FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET</b>	<b>ACCT NO.</b>	<b>FYE '22</b>	<b>BUDGET</b>	<b>FYE '23 BUDGET</b>
<b>Operating Revenues - Misc.</b>				
Interest - Bank	45040	\$ -	\$ -	\$ -
Interest Utility Billing	45060	\$ 2,452	\$ 2,491	\$ 2,491
Utility Services Income	45008	\$ 3,712	\$ 2,427	\$ 2,427
Garbage - holding account	45003	\$ -	\$ -	\$ -
Garbage - Sales Tax - holding account	45004	\$ -	\$ -	\$ -
Transfer/Surpluses	45025	\$ -	\$ -	\$ -
<b>Total Misc. Revenues</b>		<b>\$ 6,164</b>	<b>\$ 4,919</b>	<b>\$ 4,919</b>
<b>Operating Expenses - Misc.</b>				
On Call Engineering Services	60000	\$ 13,729	\$ 13,729	\$ 13,729
Utility Line Locator Services	55508	\$ 6,000	\$ 6,950	\$ 6,950
Contingency	58000	\$ 5,000	\$ 5,000	\$ 5,000
Bank Charges	52000	\$ -	\$ -	\$ -
Utility Billing Costs	56002	\$ 7,209	\$ 7,209	\$ 7,209
Office Supplies & Postage	56003	\$ 600	\$ 600	\$ 600
Mayor & Council Expenses	56004	\$ -	\$ -	\$ -
Bad Debt	52000	\$ 500	\$ 500	\$ 500
<b>Total Operating Misc. Expenses</b>		<b>\$ 33,038</b>	<b>\$ 33,988</b>	<b>\$ 33,988</b>
<b>TCEQ Expenses</b>				
Extra TCEQ equipment	55561	\$ -	\$ -	\$ -
Harris County Flood Control (TCEQ)	55560	\$ 395	\$ 395	\$ 395
Legal	55562	\$ 500	\$ 500	\$ 500
Legal - City Engineer	55563	\$ 4,000	\$ 4,000	\$ 4,000
<b>Total TCEQ Expenses</b>		<b>\$ 4,895</b>	<b>\$ 4,895</b>	<b>\$ 4,895</b>
<b>OPERATING - MISC./TCEQ - NET</b>		<b>\$ (31,769)</b>	<b>\$ (33,964)</b>	<b>\$ (33,964)</b>
<b>UTILITY FUND REVENUE OVER/UNDER</b>		<b>\$ 12,517</b>	<b>\$ 345</b>	<b>\$ 345</b>

CITY OF HILSHIRE VILLAGE  
ADOPTED FYE 2023 BUDGET

FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET	ACCT NO.	FYE '22	BUDGET	FYE '23 BUDGET
<b>Capital Improvement Projects</b>				
Transfer from General Fund		\$	100,000	\$ -
Transfer from Utility Fund		\$	69,000	\$ -
Revenue from the American Rescue Plan		\$	200,000	\$ 119,010
<b>Total Capital Appovement Revenue</b>		<b>\$</b>	<b>369,000</b>	<b>\$ 119,010</b>
<b>Water Vault Hickory Shadows - Expense</b>				
Engineering & Legal Fees to acquire Easements		\$	5,000	\$ 5,500
Engineering		\$	10,000	\$ 6,000
Water Vault - Hickory Shadows		\$	60,000	\$ 21,000
<b>Total Hickory Shadows Water Vault Expenses</b>		<b>\$</b>	<b>75,000</b>	<b>\$ 32,500</b>
<b>Water Vault 1 Pine Chase Grove - Expense</b>				
Engineering		\$	14,000	\$ -
Water Vault -		\$	55,000	\$ -
<b>Total Pine Chase Grove 1 Water Vault Expenses</b>		<b>\$</b>	<b>69,000</b>	<b>\$ -</b>
<b>Water Vault 2 Pine Chase Grove - Expense</b>				
Engineering		\$	20,000	\$ -
Water Vault -		\$	80,000	\$ -
<b>Total Pine Chase Grove 2 Water Vault Expenses</b>		<b>\$</b>	<b>100,000</b>	<b>\$ -</b>
<b>Tie in Hilshire Villas Water Line Expense</b>				
Engineering		\$	10,000	\$ 11,000
Labor		\$	40,000	\$ 42,000
<b>Total Tie in Hilshire Villas Water Line Expenses</b>		<b>\$</b>	<b>50,000</b>	<b>\$ 53,000</b>
<b>Lift Station Generator Expense</b>				
Engineering		\$	15,000	\$ -
Labor		\$	60,000	\$ 33,510
<b>Total Lift Station Generator Expenses</b>		<b>\$</b>	<b>75,000</b>	<b>\$ 33,510</b>
<b>Total Capital Improvement Expenses</b>		<b>\$</b>	<b>369,000</b>	<b>\$ 119,010</b>
<b>UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER</b>		<b>\$</b>	<b>-</b>	<b>\$ -</b>

CITY OF HILSHIRE VILLAGE  
ADOPTED FYE 2023 BUDGET

FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET	ACCT NO.	FYE '22 BUDGET	FYE '23 BUDGET
<b>Hilshire Green Infrastructure Project</b>			
<b>Hilshire Green Reconstruction Revenue</b>			
Revenue from the American Rescue Plan			\$ 80,990.00
Transfer from Utility			\$ -
Transfer from Metro			\$ -
Transfer from General Fund			\$ -
Anticipation Note			\$ 698,010.00
<b>Total Hilshire Green Revenue</b>		<b>\$ -</b>	<b>\$ 779,000.00</b>
<b>Hilshire Green Reconstruction Expense</b>			
Engineering - Paving & Drainage			\$ 62,000.00
Engineering - Water			\$ 42,000.00
Engineering - Sanitary Sewer			\$ 54,000.00
Construction - Water Improvements			\$ 164,000.00
Construction - Sanitary Sewer			\$ 213,000.00
Construction Paving & Drainage			\$ 244,000.00
<b>Total Hilshire Green Expense</b>		<b>\$ -</b>	<b>\$ 779,000.00</b>
<b>Hilshire Green Net</b>		<b>\$ -</b>	<b>\$ -</b>
Budget Adopted 9-19-22 Ordinance # 825-2022			
Robert F. Buesinger, Mayor			
Susan Blevins, City Administrator/City Secretary			