

THE CITY OF HILSHIRE VILLAGE  
8301 WESTVIEW  
HOUSTON, TEXAS 77055

PROPOSED BUDGET FYE 2021

This budget will raise more total property taxes than last year's budget by \$52,036 or 3.57%, and of that amount \$23,747 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF HILSHIRE VILLAGE  
FYE 2021 PRELIMINARY BUDGET

FYE 2021 (2020 TAX YEAR) PRELIMINARY BUDGET PRESENTED TO COUNCIL ON 08-18-20 USING VOTER APPROVAL RATE		ACCT NO.	2020 ( YTD "ESTIMATES" (using actuals & estimates)	FYE '20 BUDGET	FYE '21 BUDGET	NOTES
1	UNRESTRICTED GENERAL FUND					UNRESTRICTED GENERAL FUND
2	Pass Through Cash Flow					Pass Through Cash Flow
3	Recycle & Trash Fees	42500	\$ 84,111	\$ 84,444	\$ 84,444	Recycle & Trash Fees 310 users (per ordinance \$45.40 bi mon
4	Sales Tax Discount Income	47000	\$ 34	\$ 33	\$ 33	Sales Tax Discount (same as last year's budget)
5	<b>Total General Revenue - Garbage</b>		<b>\$ 84,146</b>	<b>\$ 84,477</b>	<b>\$ 84,477</b>	<b>Total General Revenue - Garbage</b>
6	<b>General Expense</b>		<b>\$ -</b>			<b>General Expense</b>
7	Trash Service	52500	\$ 80,784	\$ 84,035	\$ 84,035	Trash Service (303 customers & 7 commercials ) SIGNED 3 YEAR CONTRACT (\$22.59 a user new contract effective 1-1- 2019)
8	<b>Total General Expense - Garbage</b>		<b>\$ 80,784</b>	<b>\$ 84,035</b>	<b>\$ 84,035</b>	<b>Total General Expense - Garbage</b>
9	Building Permits/Plan Checks	47100	\$ 80,620	\$ 80,000	\$ 80,000	Building Permits-inspections/Plan Checks
10	Re-Inspections	47101	\$ 12,870	\$ 4,800	\$ 14,000	Inspection fees
11	Plan Check for Drainage	47105	\$ 10,100	\$ 14,000	\$ 10,500	Plan Check for Drainage (5houses @1500 and 2 swimming po
12	<b>Total General Revenue -Permits</b>		<b>\$ 103,590</b>	<b>\$ 98,800</b>	<b>\$ 104,500</b>	<b>Total General Revenue -Permits</b>
13	Bldg. Permit Administration	55000	\$ 22,305	\$ 35,000	\$ 35,000	Bldg. Permit Administration (2500*12)+extra \$5,000 just in ca
14	Inspection	55501	\$ 15,105	\$ 11,000	\$ 13,500	Inspections - Includes Arborist, Drainage and building
15	Engineering - Drainage/Construction	56583	\$ 51,744	\$ 53,000	\$ 56,000	Engineering - Drainage/Construction
16	<b>Total General Expense - Permits</b>		<b>\$ 89,154</b>	<b>\$ 99,000</b>	<b>\$ 104,500</b>	<b>Total General Expense - Permits</b>
17	<b>TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET</b>		<b>\$ 17,798</b>	<b>\$ 242</b>	<b>\$ 442</b>	<b>TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET</b>

CITY OF HILSHIRE VILLAGE  
FYE 2021 PRELIMINARY BUDGET

<b>FYE 2021 (2020 TAX YEAR) PRELIMINARY BUDGET PRESENTED TO COUNCIL ON 08-18-20 USING VOTER APPROVAL RATE</b>		ACCT NO.	2020 ( YTD "ESTIMATES" (using actuals & estimates)	FYE '20 BUDGET	FYE '21 BUDGET	NOTES
18	<b>General Revenue</b>					<b>General Revenue</b>
19	Property Taxes - Current	42100	\$ 1,051,516	\$ 1,033,436	\$ 1,130,507	Using 2020 Votor Approval Rate
20	Property Taxes - Delinquent	42200	\$ 3,329	\$ -	\$ -	Property Taxes - Delinquent
21	Total Property Taxes		\$ 1,054,845	\$ 1,033,436	\$ 1,130,507	Total Property Taxes
22	Int. Income-Taxes	46700	\$ 4,591	\$ 3,850	\$ 3,850	Int. Income-Taxes - (same as last year)
23	Franchise Tax	43000	\$ 54,909	\$ 55,000	\$ 55,000	Franchise Tax - (same as last year)
24	City Sales Tax	44000	\$ 64,679	\$ 54,059	\$ 54,059	City Sales Tax (Same as last year's budget - actuals are high because of takeout and deliveries due to COVID)
25	Total Other Taxes		\$ 124,179	\$ 112,909	\$ 112,909	Total Other Taxes
26	<b>Total General Revenue - Taxes</b>		<b>\$ 1,179,024</b>	<b>\$ 1,146,345</b>	<b>\$ 1,243,416</b>	<b>Total General Revenue - Taxes</b>
27	<b>Other Income</b>					<b>Other Income</b>
28	Ambulance Income	48300	\$ -	\$ -	\$ -	Ambulance Income (none) (VFD keeps the funds now)
29	Court Fees	48200	\$ 2,383	\$ 7,215	\$ 3,608	Income (Court Fees) (1/2 of last year's budget due to COVID)
30	Int. Income CDARS - General Fund	46000	\$ 8,319	\$ 15,000	\$ 918	Int. Income CDARS - General Fund( interest rates are minimal)
31	Int. Income Gen Funds	46100	\$ 150	\$ 150	\$ -	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	\$ 2,136	\$ 1,800	\$ 1,800	Alarm Permits and Misc. Fees. (Same as last year's budget)
34	Other - Board of Adj, Specific Use Permits, Open Records	48100	\$ 2,670	\$ 400	\$ 400	Other - Board of Adj, Specific Use Permits, Open Records(same as last year's budget)
35	<b>Total General Revenue - Other Income</b>		<b>\$ 15,658</b>	<b>\$ 24,565</b>	<b>\$ 6,725</b>	<b>Total General Revenue - Other Income</b>
36	One time revenues(Exxon Grant)		\$ -	\$ 0	\$ 0	one time revenues(Exxon & HVCEFFC)
37	<b>Total of ALL General Revenue Excluding Pass Through-</b>		<b>\$ 1,194,683</b>	<b>\$ 1,170,910</b>	<b>\$ 1,250,141</b>	<b>Total of ALL General Revenue Excluding Pass Through-</b>

CITY OF HILSHIRE VILLAGE  
FYE 2021 PRELIMINARY BUDGET

FYE 2021 (2020 TAX YEAR) PRELIMINARY BUDGET PRESENTED TO COUNCIL ON 08-18-20 USING VOTER APPROVAL RATE		ACCT NO.	2020 ( YTD "ESTIMATES" (using actuals & estimates)	FYE '20 BUDGET	FYE '21 BUDGET	NOTES
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	\$ 501,845	\$501,845	\$536,974	Police Protection/Court (estimated 7% increase)
41	Fire Protection	52000	\$ 193,675	\$ 208,839	\$ 215,490	Fire Protection (per the actual VFD Approved Budget Oct-Nov-Dec 2020 Budget (\$50159.2) & Jan-September 2020
42	Fire Protection - extra item approved by Council - Prof Serv	52100	\$ 1,500		\$ -	
43	Fire Station Capital Improvement	52100	\$ 62,125	\$ 17,125	\$ 15,000	Fire Station Capital Improvement (Estimate of overage)
44	Increase in Budget for Fire Station Capital Improvement	52100		\$ 45,000	\$ -	requested by the Fire Commissioners
45	CERT Supplies	52400	\$ 1,000	\$ 1,000	\$ 1,000	CERT Supplies
46	Mosquito Spraying	53400	\$ 2,999	\$ 3,000	\$ 3,000	Mosquito Spraying (same as last year's budget)
47	Street Lights	53500	\$ 6,881	\$ 6,887	\$ 6,887	Street Lights (same as last year's budget)
48	<b>Total General Expense - City Operations Expense</b>		<b>\$ 770,025</b>	<b>\$783,696</b>	<b>\$778,352</b>	<b>Total General Expense - City Operations Expense</b>
49	<b>PROCEDURAL AND PROFESSIONAL EXPENSES</b>					<b>PROCEDURAL AND PROFESSIONAL EXPENSES</b>
50	Tax Collection Fees	54000	\$ 13,035	\$ 13,058	\$ 15,000	Tax Collection Fees (SBISD \$ 1,200+ 20% increase for HCAD
51	Audit Fees	54520	\$ 17,550	\$ 17,550	\$ 17,850	Audit Fees per the contract includes HVCEFFC, HVHEFFC, AND
52	GASB Audit Reporting	54520	\$ -	\$ 2,500	\$ 2,500	New government requirement separate audit
53	Legal Fees	54540	\$ 16,118	\$ 17,000	\$ 17,000	Legal Fees (same as last year's budget)
54	Legal Fees - Zoning	54545	\$ 2,675	\$ 3,000	\$ 3,000	Legal Fees - Zoning (same as last year's budget)
55	Board of Adjustment	56000	\$ 3,376	\$ 3,500	\$ 3,500	Board of Adjustment (same as last year's actuals)
56	Insurance	56510	\$ 4,998	\$ 5,000	\$ 5,000	Insurance - (same as last year's budget)
57	Bank Charges	56525	\$ 2,470	\$ 900	\$ 2,000	Bank Charges high due to COVID and low interest
58	Police -Council Meeting	51600	\$ -	\$ -	\$ -	Police Protection @ Council Meeting 16 Meetings @ \$140.00 a meeting- Not being done
59	Dues	56526	\$ 2,000	\$ 2,000	\$ 2,000	Dues
60	Public Notices- Newspaper Notices	56530	\$ 4,921	\$ 5,000	\$ 5,000	Public Notices ( requirement to publish ordinances in newspa
61	Lobbyist Expense (or Legislative Consulting & Professional Serv.)		\$ -	\$ -	\$ -	Lobbyist Expense (or Legislative Consulting & Professional Se
62	MuniCode Ordinance Codification	56560	\$ 3,920	\$ 4,000	\$ 4,000	MuniCode Ordinance Codification (same as last year's actuals
63	Village Ind. Festival	56580	\$ 2,751	\$ 3,000	\$ 3,000	Village Ind. Festival \$2500 plus \$500 for float (same as last ye
64	Books for Library	56581	\$ 250	\$ 250	\$ 250	Books for Library (Same as last year's budget)
65	Miscellaneous	56550	\$ 2,644	\$ 4,000	\$ 4,000	Miscellaneous (same as last year's budget)
66	Contingency	56570	\$ 4,933	\$ 15,000	\$ 15,000	Contingency (Same as last year's budget))
67	Hazard Mitigation Projects	56587	\$ 5,000	\$ 5,000	\$ 5,000	Hazard Mitigation Projects (need to plan on doing one or the projects so that FEMA will fund us if necessary)
68	Engineering for new Grant Money	56582	\$ -	\$ -	\$ 3,000	Engineering for new Grant Money
69	Engineering Services for Small Projects	56585	\$ 47,358	\$ 30,000	\$ 50,000	Engineering Services Estimated actuals
70	<b>Total General Expense - Procedural and Professional Expenses</b>		<b>\$ 133,999</b>	<b>\$ 130,758</b>	<b>\$ 157,100</b>	<b>Total General Expense - Procedural and Professional Expense</b>

CITY OF HILSHIRE VILLAGE  
FYE 2021 PRELIMINARY BUDGET

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71	CITY HALL OPERATIONS					CITY HALL OPERATIONS
72	City Hall Expenses	56520	\$ 13,252	\$ 13,000	\$ 14,000	City Hall Operations (\$1,000 increase over last year's budget)
73	City Hall Building Maintenance	56521	\$ 2,960	\$ 3,000	\$ 3,000	City Hall Building Maintenance (same as last year's budget)
74	City Hall Paint - Interior	56517	\$ -	\$ 10,000	\$ 10,000	City Hall Paint - Interior -Same as last year due to COVID have
75	City Hall Flooring	56518	\$ -	\$ 15,000	\$ 15,000	City Hall Flooring - Same as last year due to COVID have not d
76	Office Supplies & Postage	56540	\$ 4,006	\$ 4,000	\$ 4,000	Office Supplies & Postage (same as last year's budget)
77	City Hall Equipment/Technology/Software	56545	\$ 5,982	\$ 6,000	\$ 6,000	City Hall Equipment/Technology/Software (same as last year
78	New Server, warranty and Installation	56587	\$ 5,001	\$ 5,000	\$ -	New Server, warranty and installation
79	Website Hosting and Maintenance	56523	\$ 1,500	\$ 1,500	\$ 1,500	Website Hosting and Maintenance (same as last year's budge
80	Generator Maintenance of Building	55600	\$ 950	\$ 1,245	\$ 1,245	Generator Maintenance (every other year reduces pay for a 2
81	Employee Wages and Benefits		\$ 197,127	\$ 197,164	\$ 204,158	Includes 5% increase, to 2-1 match on retirement and medica
82	Mayor/Council/City Administrator Expenses	56551	\$ 2,461	\$ 3,000	\$ 3,000	Mayor/Council/City Administrator (slight increase from last y
83	Education	56515	\$ 2,142	\$ 5,000	\$ 5,000	Education (same as last year's budget training for 2 employe
84	Election/Voting Machine Rent	56541	\$ -	\$ 3,800	\$ 3,800	Election/Voting Machine Rent (Same as last year's budget)
85	<b>Total General Expense -City Hall Operations</b>		<b>\$ 235,381</b>	<b>\$ 267,709</b>	<b>\$ 270,703</b>	<b>Total General Expense -City Hall Operations</b>
86						
87	<b>TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH</b>		<b>\$ 1,139,405</b>	<b>\$1,182,164</b>	<b>\$1,206,155</b>	<b>Total General Expense Excluding Pass Through</b>
88	<b>TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH</b>		<b>\$ 55,277</b>	<b>\$ (11,254)</b>	<b>\$ 43,986</b>	<b>TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH</b>
	<b>TOTAL UNRESTRICTED GENERAL</b>					<b>TOTAL UNRESTRICTED GENERAL</b>
89	<b>FUND - NET</b>		<b>\$ 73,075</b>	<b>\$ (11,012)</b>	<b>\$ 44,428</b>	<b>FUND - NET</b>

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<b>90 RESTRICTED GENERAL FUND</b>						<b>RESTRICTED GENERAL FUND</b>
91	Child Safety Fees Revenue	48400	\$ 870	\$ 870	\$ 870	Child Safety Fees Revenue (Same as last year's actuals)
92	Transfer from Child Safety Account		\$ -	\$ -	\$ -	Transfer from Child Safety account to pay for any projects re
93	<b>Total Child Safety Revenues</b>		<b>\$ 870</b>	<b>\$ 870</b>	<b>\$ 870</b>	<b>Total Child Safety Revenues</b>
94	<b>Total Child Safety Expenses</b>	53700	<b>\$ -</b>	<b>\$ 870</b>	<b>\$ 870</b>	<b>Total Child Safety Expenses (Same as revenue)</b>
95	<b>CHILD SAFETY - NET</b>		<b>\$ 870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>CHILD SAFETY - NET</b>
<b>96 Other Metro Revenue</b>						<b>Other Metro Revenue</b>
97	Income-Metro 1	41000	\$ 103,000	\$ 103,000	\$ 103,000	Income-Metro 1 (per contract will receive until 2025)
98	Interest-Metro 1	46500	\$ 1,085	\$ -	\$ -	Interest-Metro 1
99	Interest Metro EST	46300	\$ -	\$ -	\$ -	Interest Metro EST
100	Interest-Metro 2	46400	\$ -	\$ -	\$ -	Interest-Metro 2
101	Income- Metro 2	41000	\$ -	\$ -	\$ -	Income- Metro 2
102	Transfer from Metro EST	41005	\$ -	\$ -	\$ -	Transfer from Metro EST
103	Transfer from Metro 1	41006	\$ -	\$ -	\$ -	Transfer from Metro 1
104	Transfer from Child Safety Account	41001	\$ -	\$ -	\$ -	Transfer from Child Safety to pay for street sign engineering
105	<b>Total Other Revenue</b>		<b>\$ 104,085</b>	<b>\$ 103,000</b>	<b>\$ 103,000</b>	<b>Total Other Revenue</b>
<b>106 Other Metro Expense</b>						<b>Other Metro Expense</b>
107	Street Signs	53600	\$ -	\$ 2,000	\$ 2,000	Maintenance or damage
108	Engineering Services for Sign	53650	\$ -	\$ 1,000	\$ 1,000	Engineering -maintenance or damage or additional street sign
109	Metro Funded Misc. Expense	53000	\$ 7,675	\$ 20,000	\$ 20,000	Metro Funded Misc. Expense (same as last year's budget)
127	Metro Funded Ditch/Ravine Cleaning	53002	\$ -	\$ 30,000	\$ 30,000	Metro Funded Ditch/Ravine Cleaning (yearly cleaning)
128	Metro - Curb and Gutter Street Repairs	53003	\$ -	\$ 20,000	\$ 50,000	Curb and gutter (increased number - used noise mitigation fu
129	Metro Funded TxDOT for noise mitigation	53100	\$ 20,000	\$ 20,000	\$ -	Metro Funded TxDOT for noise mitigation (assumes \$100 K contribution over 5 years)
130	<b>Total Other Expense</b>		<b>\$ 27,675</b>	<b>\$ 93,000</b>	<b>\$ 103,000</b>	<b>Total Other Expense</b>
131	<b>OTHER METRO - NET</b>		<b>\$ 76,410</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>OTHER METRO - NET</b>

CITY OF HILSHIRE VILLAGE  
FYE 2021 PRELIMINARY BUDGET

FYE 2021 (2020 TAX YEAR) PRELIMINARY BUDGET PRESENTED TO COUNCIL ON 08-18-20 USING VOTER APPROVAL RATE		ACCT NO.	2020 ( YTD "ESTIMATES" (using actuals & estimates)	FYE '20 BUDGET	FYE '21 BUDGET	NOTES
132	DEBT TAX					DEBT TAX
133	Debt Tax Revenue					Debt Tax Revenue
135	Property Taxes-Debt-Current	42101	\$ 351,634	\$ 367,026	\$ 359,938	Property Taxes-Debt-Current - Amount needed to pay for loa
136	Property Taxes-Debt-Delinquent	42101	\$ 1,176	\$ -	\$ -	Property Taxes-Debt-Delinquent
137	Int-Income-Debt Taxes-SBISD	46800	\$ 1,370	\$ -	\$ -	Int-Income-Debt Taxes-SBISD(Same as actuals)
138	Int. Income Anticipation Note-BANK	46600	\$ 24	\$ -	\$ -	Int. Income Anticipation Note-BANK
140	Transfer from General Utilities Acct		\$ -	\$ -	\$ -	Transfer from General Utilities Acct
141	<b>Total Debt Tax Revenue</b>		<b>\$ 354,204</b>	<b>\$ 367,026</b>	<b>\$ 359,938</b>	<b>Total Debt Tax Revenue</b>
142	Debt Tax Expense					Debt Tax Expense
143	Transfer out to Metro		\$ -			Transfer out to Metro
144	Principal Due on 2014 Tax Note	57000	\$ 130,000	\$ 130,000	\$ 135,000	Principal Due on 2014 Tax Note (10 year tax Note)
145	Interest Due on 2014 Tax Note	57500	\$ 16,393.4	\$ 13,578	\$ 10,676	Interest Due on 2014 Tax Note
146	Principal Due on 2018 Tax Note		\$ 175,000.0	\$ 180,000	\$ 185,000	Principal Due on 2018 Tax Note (7 year tax Note)
147	Interest Due on 2018 Tax Note		\$ 36,738.8	\$ 31,574	\$ 26,263	Interest Due on 2018 Tax Note
148	Interest Due on on 2018 Tax Note due 9-30-18		\$ -	\$ -	\$ -	Expenses for 2018 Tax Note
149	<b>Total Debt Tax Expense</b>		<b>\$ 358,132</b>	<b>\$ 355,152</b>	<b>\$ 356,939</b>	<b>Total Debt Tax Expense</b>
150	DEBT TAX - NET		\$ (3,929)	\$ 11,875	\$ 2,999	DEBT TAX - NET

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151	RESTRICTED UTILITY FUND					UNRESTRICTED UTILITY FUND
152	Operating Revenues - Water					Operating Revenues - Water
153	Water Revenues	45000	\$ 265,344	\$ 290,667	\$ 290,667	Water Revenues . - (Using \$6.50/1000/gal which is the current rate)
154	New Construction Meter Installation	45009	\$ 1,000	\$ 4,000	\$ 3,000	New Construction Meter Installation
155	Maintenance Revenues	45002	\$ 41,582	\$ 41,880	\$ 41,880	Maintenance Revenues (349 connections @ \$20 bi monthly)
156	<b>Total Operating Revenues - Water</b>		<b>\$ 307,926</b>	<b>\$ 336,547</b>	<b>\$ 335,547</b>	<b>Total Operating Revenues - Water</b>
157	Operating Expenses - Water					Operating Expenses - Water
158	City Water Supply (COH)	51001	\$ 191,195	\$ 199,858	\$ 199,858	City Water Supply (COH)
159	Utilities- Pine Chase Grove	51006	\$ 51	\$ 166	\$ 166	Utilities- Pine Chase Grove (Same as last year's budget)
160	Repairs to Water Lines	55501	\$ 42,168	\$ 40,000	\$ 40,000	Repairs to Water Lines
161	Repairs to Water Vaults	55503	\$ -	\$ -	\$ -	Repairs to Water Vaults
162	Meter Reader	56000	\$ 3,453	\$ 3,453	\$ 3,453	Meter Reader bi-monthly (Same as last year's budget) replace approximately 20 replacement meters + new meters 3*350.00
163	Meter Replacement	55505	\$ 1,849	\$ 4,550	\$ 4,550	
164	New Construction Meter Installation	55507	\$ 3,930	\$ 4,000	\$ 3,000	Same as Revenue
165	Water Quality Testing	56001	\$ 22,145	\$ 25,228	\$ 25,228	water quality testing (12 ~ 2000 plus 828.10 water system Fee(TCEQ) + 10 *40 copper and lead (have not heard from TCEQ on copper and lead
166	<b>Total Operating Expenses - Water</b>		<b>\$ 264,791</b>	<b>\$ 277,255</b>	<b>\$ 276,255</b>	<b>Total Operating Expenses - Water</b>
167	<b>OPERATING - WATER - NET</b>		<b>\$ 43,136</b>	<b>\$ 59,292</b>	<b>\$ 59,292</b>	<b>OPERATING -WATER - NET</b>
168	Operating Revenues - Sewer					Operating Revenues - Sewer
169	Sewer Revenues	45001	\$ 136,793	\$ 139,020	\$ 139,020	Sewer Revenues (306 @ \$74.00 +1 @ \$25.94 bi monthly)
170	<b>Total Operating Revenues - Sewer</b>		<b>\$ 136,793</b>	<b>\$ 139,020</b>	<b>\$ 139,020</b>	<b>Total Operating Revenues - Sewer</b>
171	Operating Expenses Sewer					Operating Expenses Sewer
172	Wastewater Disposal (COH)	51002	\$ 85,523	\$ 93,891	\$ 93,891	The City pays \$24.71 per connection per month (306 connections ) and \$262.97 for Holy Cross
173	Utilities -Lift Station	51003	\$ 2,795	\$ 2,795	\$ 2,795	Utilities -Lift Station (Same as last year's actual)
174	Repairs to Sewer Lines	55502	\$ 4,130	\$ 2,065.00	\$ 5,000.00	Repairs to Sewer Lines
175	Repairs to Lift Station	55504	\$ 13,102	\$ 6,550.77	\$ 10,000.00	Repairs to Lift Station
176	Replacement of Lift Station Pumps	55506	\$ -	\$ -	\$ -	Replacement of Lift Station Pumps
177	Engineering for Hickory Shadows Sewer Rehab		\$ -	\$ -	\$ -	Engineering for Hickory Shadows Sewer Rehab
178	<b>Total Operating Expenses - Sewer</b>		<b>\$ 105,549</b>	<b>\$ 105,301</b>	<b>\$ 111,686</b>	<b>Total Operating Expenses - Sewer</b>
179	<b>OPERATING - SEWER - NET</b>		<b>\$ 31,243</b>	<b>\$ 33,718</b>	<b>\$ 27,334</b>	<b>OPERATING - SEWER - NET</b>



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180	Operating Revenues - Misc					Operating Revenues - Misc
181	Interest - Bank	45040	\$ -	\$ 0	\$ 0	Interest - Bank
182	Interest Utility Billing	45060	\$ 1,767	\$ 1,767	\$ 1,767	Interest Utility Billing (Same as last year's actuals)
183	Utility Services Income	45008	\$ 3,625	\$ 3,625	\$ 3,625	Utility Services Income (Same as last year's actual)
184	Garbage - holding account	45003	\$ -	\$ -	\$ -	Garbage - holding account
185	Garbage - Sales Tax - holding account	45004	\$ -	\$ -	\$ -	Garbage - Sales Tax - holding account
186	Transfer/Surpluses	45025	\$ -	\$ -	\$ -	Transfer/Surpluses
187	<b>Total Misc. Revenues</b>		<b>\$ 5,393</b>	<b>\$ 5,393</b>	<b>\$ 5,393</b>	<b>Total Misc. Revenues</b>
188	Operating Expenses - Misc					Operating Expenses - Misc
189	On Call Engineering Services	60000	\$ 10,000	\$ 10,000	\$ 10,000	On Call Engineering Services (Same as last year's budget)
190	Utility Line Locator Services	55508	\$ 6,002	\$ 6,000	\$ 6,000	60 calls
191	Contingency	58000	\$ 5,000	\$ 5,000	\$ 5,000	Contingency
192	Bank Charges	52000	\$ -	\$ -	\$ -	Bank Charges (Same as last year's actuals)
193	Utility Billing Costs	56002	\$ 7,100	\$ 7,100	\$ 7,100	Utility Billing Costs bi-monthly billing (Same as last year's actuals)
194	Office Supplies & Postage	56003	\$ 550	\$ 600	\$ 600	Office Supplies & Postage (Same as last year's budget)
195	Mayor & Council Expenses	56004	\$ 125	\$ 125	\$ 125	Mayor & Council Expenses (Same as last year's budget)
196	Bad Debt	52000	\$ -	\$ 2,000	\$ 2,000	Bad Debt - Estimate (Same as last year's budget)
197	<b>Total Operating Misc. Expenses</b>		<b>\$ 28,776</b>	<b>\$ 30,825</b>	<b>\$ 30,825</b>	<b>Total Operating Misc. Expenses</b>
198	TCEQ Expenses					
199	Extra TCEQ equipment	55561	\$ -	\$ -	\$ -	Extra TCEQ equipment (carry over from last year)
200	Harris County Flood Control (TCEQ)	55560	\$ 395	\$ 395	\$ 395	Harris County Flood Control (TCEQ) (Same as last year's actuals)
201	Legal	55562	\$ 625	\$ 3,000	\$ 3,000	Legal - TCEQ (half of last years actuals)
202	Legal - City Engineer	55563	\$ 7,879	\$ 4,000	\$ 4,000	Engineer - TCEQ (half of last years budget)
203	<b>Total TCEQ Expenses</b>		<b>\$ 8,899</b>	<b>\$ 7,395</b>	<b>\$ 7,395</b>	
204	<b>OPERATING - MISC./TCEQ - NET</b>		<b>\$ (32,283)</b>	<b>\$ (32,827)</b>	<b>\$ (32,827)</b>	<b>OPERATING - MISC./TCEQ - NET</b>
205	<b>UTILITY FUND REVENUE OVER/UNDER</b>		<b>\$ 42,096</b>	<b>\$ 60,183</b>	<b>\$ 53,800</b>	<b>UTILITY FUND REVENUE OVER/UNDER</b>

CITY OF HILSHIRE VILLAGE  
 FYE 2021 PRELIMINARY BUDGET

FYE 2021 (2020 TAX YEAR) PRELIMINARY BUDGET PRESENTED TO COUNCIL ON 08-18-20 USING VOTER APPROVAL RATE		ACCT NO.	2020 (YTD "ESTIMATES" (using actuals & estimates)	FYE '20 BUDGET	FYE '21 BUDGET	NOTES
<b>Water Vault - Revenue</b>						Water Vault - Revenue
Transfer from General Fund				\$ 60,000	\$ 60,000	Transfer from General Fund
<b>Total Water Vault Reveune</b>			\$ -	\$ 60,000	\$ 60,000	<b>Total Water Vault Revenue</b>
<b>Water Vault - Expense</b>						Water Vault - Expense
Enginnering & Legal Fees to acquire Easements		55508	\$ -	\$ 5,000	\$ 5,000	Enginnering & Legal Fees to acquire Easements
Enginnering		55509	\$ -	\$ 5,000	\$ 5,000	Enginnering
Water Vault - Hickory Shadows		11023	\$ -	\$ 50,000	\$ 50,000	Construction
<b>Total Water Vault Expenses</b>			\$ -	\$ 60,000	\$ 60,000	<b>Total Water Vault Expenses</b>
<b>WATER VAULT NET</b>			\$ -	\$ -	\$ -	<b>WATER VAULT NET</b>