



Tuesday, September 7, 2021 Council Budget Workshop and Special Council Meeting Agenda

Tuesday, September 07, 2021 at 6:00 PM
8301 Westview Drive, Houston, Texas 77055

This meeting is in person

1. CALL TO ORDER

1.A. Roll Call

2. CITIZEN'S COMMENTS

This is an opportunity for citizens to speak to Council relating to agenda and non- agenda items. Comments are limited up to three minutes. If the topic the speaker wishes to address is on the agenda, the speaker can either speak at this time or defer comments until such time the item is discussed.

Speakers are required to address council at the microphone and give their name and address prior to voicing their concerns.

Note: To comply with provisions of the Open Meetings Act, the City Council may not deliberate on items discussed under this agenda item. Items that cannot be referred to the City staff for action may be placed on a future City Council agenda. A copy of any prepared remarks or notes to be used and/or distributed by the speaker must be presented to the City Secretary prior to the beginning of the meeting.

3. DISCUSSION AND POSSIBLE ACTION

3.A. Discussion and possible approval of the replacement of the Storz Fire Hydrant Pumper Connections on all fire hydrants throughout the City. Replacement would be done under the Inframark service contract at a cost to purchase and install the units at 35 locations within the city at \$160.49/location with total cost \$5,617.08.

3.B. Workshop - Discussion on FYE 2022 Budget and FY 2021 Tax Rate

4. DISCUSSION AND POSSIBLE ACTION

5. ADDITIONAL COUNCIL COMMENTS

6. ANNOUNCEMENTS

7. ADJOURNMENT

NOTE: Agenda items may not necessarily be considered in the order that they appear. With regard to any item, Council may take various actions, including but not limited to rescheduling an item in its entirety or for particular action at a future date or time.

NOTE: IN THE EVENT A QUORUM OF THE CITY COUNCIL IS NOT PRESENT, THE REPORTING MEMBERS WHO ARE PRESENT WILL MEET AS A SUB-COMMITTEE, FOR DISCUSSION PURPOSE ONLY, REGARDING THE ABOVE AGENDA ITEM(S).

City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas Government Code, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), and 551.086 (Certain Public Power Utilities: Competitive Matters). Following the executive session, if any, City Council may act in open session on any item discussed in the executive session.

I, Susan Blevins, do hereby certify that the above Notice of Meeting and Agenda for the City Council of the City of Hilshire Village was posted in a place convenient and readily accessible September 3, 2021 at 10:30 a.m.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretative service must be made 48 hours prior to this meeting. Please contact the City Hall at 713-973-1779 or FAX -713-973-7793 for further information.

From: Robert Byrne <robert.byrne@hilshirevillagetexas.com>
Sent: Friday, August 27, 2021 6:48 AM
To: Susan Blevins <susan.blevins@hilshirevillagetexas.com>
Cc: robert.ring@inframark.com; Russell Herron <mayor@hilshirevillagetexas.com>; David Foster <foster@villagefire.org>
Subject: Storz follow up from Inframark Meeting

Susan,

The meeting with Inframark discovered the following:

1. Inframark subcontracted the installation for the adaptors.
2. The subcontractor ordered the Fyrelane branded Storz adaptors and their caps from a local vendor only using their guidance for the product we needed. No one checked our hydrants for the diameter of the threaded fittings the adaptor connects to.
3. Since we have different sized hydrant threaded fittings throughout the city, the Storz adapters installed only fit the 4.5NH x 5.07 and not the 4.5 x 5.07.
4. The chain that permanently connect the Storz caps to the adaptor has not been properly secured by crimping the chain end to the hydrants. This issue is necessary to keep the caps from being stolen or missed placed during a fire event or the flushing that frequently occurs at some of the hydrants in the city.
5. The allen head set screws that secure the adaptor to the hydrant thread need to be more firmly tightened so the adaptor does not come off or is loosened when the cap is removed. If this happens it will delay the use of the hydrant to fight a fire.

The actions Inframark will take after this meeting are:

1. They will have the subcontracted installer coordinate with the Storz vendor to check the size of all the hydrant threaded fittings in the city and order the correct ones for continued installation to finish the project.
2. After they confirm all the correct parts are ready for the complete project, they will notify the city prior to installation.

As a side note, the Fire Chief has informed that Hilshire Village is the only village of the six they serve that has taken action to prepare our hydrants for quick and easy use in the event of a fire. We thank VFD for the time Fire Medics have taken to help us with this issue.

Regards,

Robert Byrne

MUELLER® FIRE HYDRANT STORZ Pumper Connections

Quick-Connect / Full Pressure Rating

Mueller Centurion hydrants (traditional or Modern styles), can be ordered with an integral, Mueller designed and manufactured Storz connection on the pumper nozzle. The connection is also available separately to retrofit hydrants in the field. Making our own Storz connection means your Centurion hydrants remain '100% Mueller' for assurance of reliability.

The Mueller Storz connection allows the fire department to connect its pumper hose to the hydrant with a quick, quarter-turn action. The action is fast and smooth so fire fighters can get to their tasks quickly without the thread alignment, cross threading, or leakage problems sometimes associated with threaded connections.

The Mueller Storz option is available for 4" and 5" pumper nozzles on any Centurion 200™, 250™, or Modern hydrant. Mueller hydrants retain their UL Approval, FM Listing, AWWA Compliance and published pressure rating when ordered with the Storz option. Hydrants are also compliant with NFPA 1963. To order, specify Storz size, and locking or non-locking caps.



Mueller also offers latching and non-latching 5" Storz adaptors for connection to 4-1/2" NST nozzles. Mueller Storz adaptors feature the same caps used on the integral Storz nozzle and meet the requirements of NFPA 1963. Mueller Storz adaptors are rated for 250 psi operating pressure.

For more information, contact your local authorized Mueller Distributor, Mueller Sales Representative, or call our Customer Service Center at 1-800-423-1323.

Mueller Co.

Smart Move™

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Form 12272 - Rev 11/15

From: Ring, Robert <robert.ring@inframark.com>
Sent: Monday, December 28, 2020 11:01 AM
To: susan.blevins@hilshirevillagetexas.com
Cc: Efrain Him - HDR Engineering (efrain.him@hdrinc.com) <efrain.him@hdrinc.com>
Subject: Storz Fire Hydrant Connection

Susan

As requested we have located and priced the Storz Fire Hydrant Pumper Connection. The cost to purchase and install the units at 35 locations within the city would be as follows:

35 FH x \$160.49/location with total cost \$5,617.08.

Please review and if approved we will proceed with the installation.

Respectfully

Robert “Bob” Ring | Account Manager

<image001.png>

10431 Westmoor Road | Richmond, Texas 77407-9508

(O) 832-886-0611 | (M) 281-850-4039 | www.inframark.com

CITY OF HILSHIRE VILLAGE
 FYE 2022
 PRELIMINARY BUDGET

		FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO.	2021 (YTD "ESTIMATES" (using actuals & estimates)	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
1		UNRESTRICTED GENERAL FUND					UNRESTRICTED GENERAL FUND
2		Pass Through Cash Flow					Pass Through Cash Flow
3		Recycle & Trash Fees	42500	\$ 82,213	\$ 84,444	\$ 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	\$ 42	\$ 33	\$ 33	Sales Tax Discount (same as last year's budget)
5		Total General Revenue - Garbage		\$ 82,256	\$ 84,477	\$ 87,568	Total General Revenue - Garbage
6		General Expense					General Expense
7		Trash Service	52500	\$ 81,595	\$ 84,035	\$ 87,535	Trash Service (305 customers & 7 commercials) SIGNED 3 YEAR CONTRACT (\$22.59 per user - contract effective 1-1-2019) increase could be up to a 3.6%
8		Total General Expense - Garbage		\$ 81,595	\$ 84,035	\$ 87,535	Total General Expense - Garbage
9		Building Permits/Inspections	47100	\$ 62,069	\$ 65,000	\$ 55,000	Building Permits-inspections - decrease in new construction
10		Re-Inspections	47101	\$ 720	\$ -	\$ -	Re-Inspections
11		Plan Check for Construction	47102	\$ 20,723	\$ 25,000	\$ 20,000	Plan Check for Construction
12		Plan Check for Drainage	47105	\$ 9,150	\$ 10,500	\$ 9,000	Plan Check for Drainage (4houses @1500 and 2 swimming pools @1000 and 1000 extra services)
13		Total General Revenue -Permits		\$ 92,662	\$ 100,500	\$ 84,000	Total General Revenue -Permits
14		Bldg. Permit Administration	55000	\$ 33,275	\$ 38,000	\$ 38,000	Bldg. Permit Administration (2750*12)+extra \$5,000 just in case
15		Inspection	55501	\$ 880	\$ 2,000	\$ 2,000	Inspections - Arborist
16		Engineering - Drainage/Construction	56583	\$ 36,757	\$ 60,500	\$ 44,000	Engineering - Drainage Plan Check and Inspections
17		Total General Expense - Permits		\$ 70,912	\$ 100,500	\$ 84,000	Total General Expense - Permits
		TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET		\$ 22,411	\$ 442	\$ 33	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET

CITY OF HILSHIRE VILLAGE
FYE 2022
PRELIMINARY BUDGET

18	General Revenue							General Revenue
19	Property Taxes - Current	42100	\$ 1,143,465	\$ 1,107,036	\$ 1,209,729			Using 2021 Voter Approval Rate and actual certified estimate for tax year 2021
20	Property Taxes - Delinquent	42200	\$ 1,809	\$ -	\$ -			Property Taxes - Delinquent
21	Total Property Taxes		\$ 1,145,274	\$ 1,107,036	\$ 1,209,729			Total Property Taxes
22	Int. Income-Taxes	46700	\$ 6,007	\$ 3,850	\$ 3,850			Int. Income-Taxes - (same as last year budget)
23	Franchise Tax	43000	\$ 53,000	\$ 55,000	\$ 53,000			Franchise Tax - (same as last year actual)
24	City Sales Tax	44000	\$ 64,525	\$ 54,000	\$ 54,000			City Sales Tax (Same as last year's budget - actuals are high because of takeout and deliveries due to COVID)
25	Total Other Taxes		\$ 123,532	\$ 112,850	\$ 110,850			Total Other Taxes
26	Total General Revenue - Taxes		\$ 1,268,806	\$ 1,219,886	\$ 1,320,579			Total General Revenue - Taxes
27	Other Income							Other Income
28	Ambulance Income	48300	\$ -	\$ -	\$ -			Ambulance Income (none) (Council voted for VFD to use the funds instead of returning to the City)
29	Court Fees	48200	\$ 1,556	\$ 3,608	\$ 1,804			Income (Court Fees) (1/2 of last year's budget due to COVID 19)
30	Int. Income CDARS - General Fund	46000	\$ 607	\$ 918	\$ 607			Int. Income CDARS - General Fund(interest rates are minimal)
31	Int. Income Gen Funds	46100	\$ 26	\$ -	\$ -			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	\$ 1,670	\$ 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 and Municipality Intermodal Permit Funds	48100	\$ 4,563	\$ 400	\$ 4,000			Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds
35	Total General Revenue - Other Income		\$ 8,422	\$ 6,726	\$ 8,211			Total General Revenue - Other Income
36			\$ -					
37	Total of ALL General Revenue Excluding Pass Through-		\$ 1,277,228	\$ 1,226,612	\$ 1,328,791			Total of ALL General Revenue Excluding Pass Through-

CITY OF HILSHIRE VILLAGE
FYE 2022
PRELIMINARY BUDGET

38	General Expense						General Expense	
39	City Operations Expense						City Operations Expense	
40	Police Protection/Court	51500	\$ 522,030	\$ 522,030	\$ 558,142		Police Protection/Court 6.9% Preliminary increase shown in SV budget	
41	Police Cameras				\$ 8,250		2500 per camera plus \$250.00 implementation per camera	
42	Fire Protection	52000	\$ 205,490	\$ 215,490	\$ 220,528		Fire Protection (per the actual VFD Approved Budget Oct-Nov-Dec 2021 Budget (\$43508.22) & Jan-September 2022 Budget(\$177019.39))	
43	Fire Protection - extra item approved by Council - Prof Serv	52100		\$ -	\$ -			
44	Fire Station Capital Improvement	52100	\$ 10,000	\$ 15,000			Fire Station Capital Improvement (Estimate of overage)	
45	Increase in Budget for Fire Station Capital Improvement	52100		\$ -	\$ -		requested by the Fire Commissioners	
46	CERT Supplies	52400	\$ -	\$ 1,000	\$ 1,000		CERT Supplies	
47	Mosquito Spraying	53400	\$ 3,135	\$ 3,000	\$ 3,500		Mosquito Spraying (increase mosquitos are getting harder to manage)	
48	Maintenance and Electrical Difference for Decorative Street Lights				\$ 5,611		Maintenance and Electrical Difference for Decorative Street Lights	
49	Street Lights	53500	\$ 5,981	\$ 6,887	\$ 6,887		Street Lights (Addittional line item if new lights are installed)	
50	Total General Expense - City Operations Expense		\$ 746,636	\$ 763,407	\$ 803,918		Total General Expense - City Operations Expense	
51	PROCEDURAL AND PROFESSIONAL EXPENSES						PROCEDURAL AND PROFESSIONAL EXPENSES	
52	Tax Collection Fees	54000	\$ 12,302	\$ 13,728	\$ 12,141		Tax Collection Fees (SBISD \$ 1,200+ had actual number of 10941)	
53	Audit Fees	54520	\$ 17,850	\$ 17,850	\$ 18,950		Audit Fees per the contract includes HVCEFFC, HVHEFC	
54	GASB Audit Reporting	54520	\$ -	\$ 2,500				
55	Legal Fees	54540	\$ 12,981	\$ 17,000	\$ 17,000		Legal Fees (same as last year's budget)	
56	Legal Fees - Zoning	54545	\$ 2,625	\$ 3,000	\$ 3,000		Legal Fees - Zoning (same as last year's budget)	
57	Board of Adjustment	56000	\$ 500	\$ 3,500	\$ 3,500		Board of Adjustment (same as last year's budget)	
58	Insurance	56510	\$ 4,812	\$ 5,000	\$ 5,000		Insurance - (same as last year's budget)	
59	Bank Charges	56525	\$ 2,498	\$ 2,000	\$ 3,000		Bank Charges high due to COVID and low interest used actuals	
60	Police -Council Meeting	51600	\$ -	\$ -	\$ -		Police Protection @ Council Meeting 16 Meetings @ \$140.00 a meeting- Not being done	
61	Dues	56526	\$ 1,500	\$ 2,000	\$ 2,000		Dues (same as last year's budget)	
62	Public Notices- Newspaper Notices	56530	\$ 2,000	\$ 5,000	\$ 5,000		Public Notices (same as last year's budget)	
63	Lobbyist Expense (or Legislative Consulting & Professional Serv.)		\$ -	\$ -	\$ -		Lobbyist Expense (or Legislative Consulting & Professional Serv.) (Nothing budgeted)	
64	Muni Code Ordinance Codification	56560	\$ 3,465	\$ 4,000	\$ 4,000		Muni Code Ordinance Codification (same as last year's budget)	
65	Village Ind. Festival	56580	\$ -	\$ 3,000	\$ 3,000		Village Ind. Festival \$2500 plus \$500 for float (same as last year)	
66	Books for Library	56581	\$ 250	\$ 250	\$ 250		Books for Library (Same as last year's budget)	

CITY OF HILSHIRE VILLAGE
FYE 2022
PRELIMINARY BUDGET

67	Memorial Villages Event - Recycling/Shred/Rx Event					\$ 500	Memorial Villages Event - Recycling/Shred/Rx Event	
68	Miscellaneous	56550	\$ 571	\$ 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	\$ 43,480	\$ 50,000	\$ 50,000		Engineering Services (same as last years budget)	
73	Total General Expense - Procedural and Professional Expenses		\$ 107,834	\$ 155,828	\$ 154,341		Total General Expense - Procedural and Professional Expenses	
74	CITY HALL OPERATIONS						CITY HALL OPERATIONS	
75	City Hall Expenses	56520	\$ 15,278	\$ 14,000	\$ 16,000		City Hall Operations (\$2,000 increase over last year's budget)	
76	City Hall Building Maintenance	56521	\$ 1,006	\$ 3,000	\$ 3,000		City Hall Building Maintenance	
77	City Hall Paint - Interior	56517	\$ -	\$ 10,000	\$ 10,000		City Hall Paint - Interior -Same as last year due to COVID have not done the work	
78	City Hall Flooring	56518	\$ -	\$ 15,000	\$ 15,000		City Hall Flooring - Same as last year due to COVID have not done the work	
79	City Hall Upgrades				\$ 20,000		City Hall Upgrades	
80	Exterior Building (new doors, gutters, stain)				\$ 10,000		Exterior Building (new doors, gutters, stain)	
81	Office Supplies & Postage	56540	\$ 1,646	\$ 4,000	\$ 4,000		Office Supplies & Postage (same as last year's budget)	
82	City Hall Equipment/Technology/Software	56545	\$ 3,742	\$ 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	\$ -	\$ 1,245	\$ 1,245		Generator Maintenance (every other year reduces pay for a 2 year contract)	
86	Employee Wages and Benefits		\$ 200,513	\$ 204,158	\$ 265,316		Includes 5% increase for Administrator, 10% for Assistant City Secretary and a new hire	
87	Mayor/Council/City Administrator Expenses	56551	\$ 1,748	\$ 3,000	\$ 3,000		Mayor/Council/City Administrator (same as last year's budget)	
88	Education	56515	\$ 1,476	\$ 5,000	\$ 5,000		Education (same as last year's budget training for 2 employees and new councilmember)	
89	Election/Voting Machine Rent	56541	\$ (20)	\$ 3,800	\$ 3,800		Election/Voting Machine Rent (Same as last year's budget)	
90	Total General Expense -City Hall Operations		\$ 226,890	\$ 270,703	\$ 365,361		Total General Expense -City Hall Operations	
91	TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH		\$ 1,081,360	\$1,189,938	\$1,323,620		Total General Expense Excluding Pass Through	
92	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH		\$ 195,868	\$ 36,674	\$ 5,170		TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH	
	TOTAL UNRESTRICTED GENERAL						TOTAL UNRESTRICTED GENERAL	
93	FUND - NET		\$ 218,279	\$ 37,116	\$ 5,203		FUND - NET	

CITY OF HILSHIRE VILLAGE
FYE 2022
PRELIMINARY BUDGET

94	RESTRICTED GENERAL FUND						RESTRICTED GENERAL FUND	
95	Child Safety Fees Revenue	48400	\$ 853	\$ 849	\$ 849	Child Safety Fees Revenue	(Same as last year's actuals)	
96	Transfer from Child Safety Account		\$ -	\$ -	\$ -	Transfer from Child Safety account to pay for any projects requested by Schools or Civic Club		
97	Total Child Safety Revenues		\$ 853	\$ 849	\$ 849	Total Child Safety Revenues		
98	Total Child Safety Expenses	53700	\$ -	\$ 849	\$ 849	Total Child Safety Expenses (Same as revenue)		
99	CHILD SAFETY - NET		\$ 853	\$ -	\$ -	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	\$ 36	\$ -	\$ -	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		\$ 103,036	\$ 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	\$ -	\$ 20,000	\$ 20,000	Metro Funded Misc. Expense (same as last year's budget)		
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	\$ 50,000	Curb and gutter (increased number - used noise mitigation funds)		
116	Metro Funded TxDOT for noise mitigation	53100	\$ -	\$ -	\$ -	Metro Funded TxDOT for noise mitigation (assumes \$100 K contribution over 5 years)		
117	Total Other Expense		\$ -	\$ 103,000	\$ 103,000	Total Other Expense		
118								
119	OTHER METRO - NET		\$ 103,036	\$ -	\$ -	OTHER METRO - NET		

CITY OF HILSHIRE VILLAGE
FYE 2022
PRELIMINARY BUDGET

120	DEBT TAX						DEBT TAX		
121	Debt Tax Revenue						Debt Tax Revenue		
122	Property Taxes-Debt-Current	42101	\$ 358,332	\$ 359,938	\$ 358,458		Property Taxes-Debt-Current - Amount needed to pay for loan		
123	Property Taxes-Debt-Delinquent	42101	\$ 691	\$ -	\$ -		Property Taxes-Debt-Delinquent		
124	Int-Income-Debt Taxes-SBISD	46800	\$ 1,874	\$ -	\$ -		Int-Income-Debt Taxes-SBISD(Same as actuals)		
125	Int. Income Anticipation Note-BANK	46600	\$ 3	\$ -	\$ -		Int. Income Anticipation Note-BANK		
126	Transfer from General Utilities Acct		\$ -	\$ -	\$ -		Transfer from General Utilities Acct		
127	Total Debt Tax Revenue		\$ 360,900	\$ 359,938	\$ 358,458		Total Debt Tax Revenue		
128									
129	Debt Tax Expense						Debt Tax Expense		
130	Transfer out to Metro		\$ -				Transfer out to Metro		
131	Principal Due on 2014 Tax Note	57000	\$ 135,000	\$ 135,000	\$ 135,000		Principal Due on 2014 Tax Note (10 year tax Note)		
132	Interest Due on 2014 Tax Note	57500	\$ 10,676.0	\$ 10,676	\$ 7,720		Interest Due on 2014 Tax Note		
133	Principal Due on 2018 Tax Note		\$ 185,000.0	\$ 185,000	\$ 195,000		Principal Due on 2018 Tax Note (7 year tax Note)		
134	Interest Due on 2018 Tax Note		\$ 26,263.0	\$ 26,263	\$ 20,734		Interest Due on 2018 Tax Note		
135	Interest Due on 2018 Tax Note due 9-30-18		\$ -	\$ -	\$ -		Expenses for 2018 Tax Note		
136	Total Debt Tax Expense		\$ 356,939	\$ 356,939	\$ 358,454		Total Debt Tax Expense		
137	DEBT TAX - NET		\$ 3,961	\$ 2,999	\$ 5		DEBT TAX - NET		

CITY OF HILSHIRE VILLAGE
FYE 2022
PRELIMINARY BUDGET

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	Total Decorative Street Lights Revenue			\$ 80,000	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	Total Street Lights Expense	\$ -	\$ -	\$ 80,000	Total Street Lights Expense
149	Street Lights - NET			\$ -	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	Transfer from Metro
153	Transfer from General Fund	\$ -	\$ -	\$ 35,000	Transfer from General Fund
154	Transfer from Child Safety	\$ -	\$ -	\$ 3,000	Transfer from Child Safety
155	Total Wirt Road Safety Project Revenue			\$ 73,000	Total Wirt Road Safety Project Revenue
156					
157	Wirt Road Safety Project Expense				Wirt Road Safety Project Expense
158	Engineering for Sidewalks	\$ -	\$ -	\$ 65,000	Engineering for Sidewalks
159	Engineering for Permits with City of Houston	\$ -	\$ -	\$ 8,000	Engineering for Permits with City of Houston
160	Total Wirt Road Safety Project Expense	\$ -	\$ -	\$ 73,000	Total Wirt Road Safety Project Expense
161	Wirt Road Safety Project - NET			\$ -	Wirt Road Safety Project - NET

CITY OF HILSHIRE VILLAGE
 FYE 2022
 PRELIMINARY BUDGET

162	RESTRICTED UTILITY FUND								UNRESTRICTED UTILITY FUND
163	Operating Revenues - Water								Operating Revenues - Water
164	Water Revenues	45000	\$ 266,320	\$ 311,719	\$ 289,804				Water Revenues . - (Using \$7.00/1000/gal which is the suggested rate)
165	New Construction Meter Installation	45009	\$ 8,921	\$ 3,000	\$ 3,000				New Construction Meter Installation
166	Maintenance Revenues	45002	\$ 41,890	\$ 41,880	\$ 41,880				Maintenance Revenues (349 connections @ \$20 bi monthly)
167	Total Operating Revenues - Water		\$ 317,131	\$ 356,599	\$ 334,684				Total Operating Revenues - Water
168	Operating Expenses - Water								Operating Expenses - Water
169	City Water Supply (COH)	51001	\$ 193,123	\$ 202,253	\$ 220,157				City Water Supply (COH) (Showing a 9% water rate increase from COH)
170	Utilities- Pine Chase Grove	51006	\$ 14	\$ 166	\$ 166				Utilities- Pine Chase Grove (Same as last year's budget)
171	Repairs to Water Lines	55501	\$ 69,975	\$ 45,000	\$ 50,000				Repairs to Water Lines increase by \$5,000
172	Repairs to Water Vaults	55503	\$ -	\$ -	\$ -				Repairs to Water Vaults
173	Meter Reader	56000	\$ 3,495	\$ 3,458	\$ 3,458				Meter Reader bi-monthly (Same as last year's budget)
174	Meter Replacement	55505	\$ 611	\$ 4,550	\$ 1,750				Replace approximately 5 replacement meters
175	New Construction Meter Installation	55507	\$ 8,921	\$ 3,000	\$ 3,000				Same as Revenue
176	Water Quality Testing	56001	\$ 26,443	\$ 25,228	\$ 26,443				Water Quality Testing (Same as actuals)
177	Total Operating Expenses - Water		\$ 302,581	\$ 283,655	\$ 304,974				Total Operating Expenses - Water
178	OPERATING - WATER - NET		\$ 14,550	\$ 72,944	\$ 29,711				OPERATING -WATER - NET
179	Operating Revenues - Sewer								Operating Revenues - Sewer
180	Sewer Revenues	45001	\$ 136,887	\$ 139,020	\$ 139,020				Sewer Revenues (306 @ \$74.00 +1 @ 525.94 bi monthly)
181	Total Operating Revenues - Sewer		\$ 136,887	\$ 139,020	\$ 139,020				Total Operating Revenues - Sewer
182	Operating Expenses Sewer								Operating Expenses Sewer
183	Wastewater Disposal (COH)	51002	\$ 92,748	\$ 93,891	\$ 93,891				The City pays \$24.71 per connection per month (306 connections) and \$262.97 for Holy Cross
184	Utilities -Lift Station	51003	\$ 3,573	\$ 3,295	\$ 3,295				Utilities -Lift Station (Same as last year's actual)
185	Repairs to Sewer Lines	55502	\$ 13,758	\$ 15,000.00	\$ 15,000.00				Repairs to Sewer Lines
186	Repairs to Lift Station	55504	\$ 12,366	\$ 12,000.00	\$ 12,000.00				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	Total Operating Expenses - Sewer		\$ 122,445	\$ 124,186	\$ 124,186				Total Operating Expenses - Sewer
Item 3.B. 90	OPERATING - SEWER - NET		\$ 14,443	\$ 14,834	\$ 14,834				OPERATING - SEWER - NET

FYE 2022 PRELIMINARY BUDGET
 presented to Council 9-7-21

CITY OF HILSHIRE VILLAGE
FYE 2022
PRELIMINARY BUDGET

191	Operating Revenues - Misc.								Operating Revenues - Misc.
192	Interest - Bank	45040	\$ 15	0	0	0	0	0	Interest - Bank
193	Interest Utility Billing	45060	\$ 2,212	\$ 2,452	\$ 2,452	\$ 2,452	\$ 2,452	\$ 2,452	Interest Utility Billing (Same as last year's actuals)
194	Utility Services Income	45008	\$ 1,918	\$ 3,712	\$ 3,712	\$ 3,712	\$ 3,712	\$ 3,712	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	Total Misc. Revenues		\$ 4,146	\$ 6,164	\$ 6,164	\$ 6,164	\$ 6,164	\$ 6,164	Total Misc. Revenues
199	Operating Expenses - Misc.								Operating Expenses - Misc.
200	On Call Engineering Services	60000	\$ 7,069	\$ 13,729	\$ 13,729	\$ 13,729	\$ 13,729	\$ 13,729	On Call Engineering Services (Same as last year's budget)
201	Utility Line Locator Services	55508	\$ 6,185	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	60 calls
202	Contingency	58000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Contingency
203	Bank Charges	52000	\$ 332	\$ -	\$ -	\$ 332	\$ 332	\$ 332	Bank Charges (Same as last year's actuals)
204	Utility Billing Costs	56002	\$ 7,231	\$ 7,209	\$ 7,209	\$ 7,209	\$ 7,209	\$ 7,209	Utility Billing Costs bi-monthly billing (Same as last year's actual)
205	Office Supplies & Postage	56003	\$ -	\$ 600	\$ 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	\$ -	\$ 2,000	\$ 2,000	\$ 500	\$ 500	\$ 500	Bad Debt - Estimate
208	Total Operating Misc. Expenses		\$ 20,817	\$ 34,538	\$ 33,370	\$ 33,370	\$ 33,370	\$ 33,370	Total Operating Misc. Expenses
209	TCEQ Expenses								
210	Extra TCEQ equipment	55561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Extra TCEQ equipment (carry over from last year)
211	Harris County Flood Control (TCEQ)	55560	\$ 395	\$ 395	\$ 395	\$ 395	\$ 395	\$ 395	Harris County Flood Control (TCEQ) (Same as last year's actuals)
212	Legal	55562	\$ 500	\$ 3,000	\$ 3,000	\$ 500	\$ 500	\$ 500	Legal - TCEQ (same as last years actuals)
213	Legal - City Engineer	55563	\$ 3,965	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Engineer - TCEQ (half of last years budget)
214	Total TCEQ Expenses		\$ 4,861	\$ 7,395	\$ 7,395	\$ 4,895	\$ 4,895	\$ 4,895	
215	OPERATING - MISC./TCEQ - NET		\$ (21,533)	\$ (35,769)	\$ (32,101)	\$ (32,101)	\$ (32,101)	\$ (32,101)	OPERATING - MISC./TCEQ - NET
			\$ -						
216	UTILITY FUND REVENUE OVER/UNDER		\$ 7,460	\$ 52,009	\$ 52,009	\$ 12,443	\$ 12,443	\$ 12,443	UTILITY FUND REVENUE OVER/UNDER

CITY OF HILSHIRE VILLAGE
FYE 2022
PRELIMINARY BUDGET

217	Capital Improvement Projects					Water Vault - Revenue	
218	Transfer from General Fund		\$ 60,000	\$ 100,000		Transfer from General Fund (Retained Earnings-Savings)	
219	Transfer from Utility Fund			\$ 69,000			
220	Revenue from the American Rescue Plan			\$ 200,000		Revenue from the American Rescue Plan	
221	Total Capital Approval Revenue	\$ -	\$ 60,000	\$ 369,000		Total Water Vault Revenue	
222	Water Vault Hickory Shadows - Expense					Water Vault Hickory Shadows - Expense	
223	Engineering & Legal Fees to acquire Easements	\$ -	\$ 5,000	\$ 5,000		Engineering & Legal Fees to acquire Easements	
224	Engineering	\$ -	\$ 5,000	\$ 10,000		Engineering	
225	Water Vault - Hickory Shadows	\$ -	\$ 50,000	\$ 60,000		Construction	
226	Total Hickory Shadows Water Vault Expenses	\$ -	\$ 60,000	\$ 75,000		Total Water Vault Hickory Shadows - Expense	
227	Water Vault 1 Pine Chase Grove - Expense					Water Vault 1 Pine Chase Grove - Expense	
228	Engineering	\$ -	\$ -	\$ 14,000		Engineering	
229	Water Vault -	\$ -	\$ -	\$ 55,000		Construction	
230	Total Pine Chase Grove 1 Water Vault Expenses	\$ -	\$ -	\$ 69,000		Total Water Vault 1 Pine Chase Grove - Expense	
231	Water Vault 2 Pine Chase Grove - Expense					Water Vault 2 Pine Chase Grove - Expense	
232	Engineering	\$ -	\$ -	\$ 20,000		Engineering	
233	Water Vault -	\$ -	\$ -	\$ 80,000		Construction	
234	Total Pine Chase Grove 2 Water Vault Expenses	\$ -	\$ -	\$ 100,000		Total Water Vault 2 Pine Chase Grove - Expense	
235	Tie in Hilshire Villas Water Line Expense					Tie in Hilshire Villas Expense	
236	Engineering	\$ -	\$ -	\$ 10,000		Engineering	
237	Labor	\$ -	\$ -	\$ 40,000		Construction	
238	Total Tie in Hilshire Villas Water Line Expenses	\$ -	\$ -	\$ 50,000		Total Tie in Hilshire Villas Water Line Expenses	
239	Lift Station Generator Expense					Lift Station Generator Expense	
240	Engineering	\$ -	\$ -	\$ 15,000		Engineering	
241	Labor	\$ -	\$ -	\$ 60,000		Construction	
242	Total Lift Station Generator Expenses	\$ -	\$ -	\$ 75,000		Total Lift Station Generator	
243	Total Capital Improvement Expenses			\$ 369,000		Total Capital Improvement Expenses	
244	UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER			\$ -		UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER	