

CITY of HILLCREST VILLAGE	APPROVED BUDGET	AMEND THRU	TOTAL BUDGET	YTD ACTUAL	ANNUALIZED	PROPOSED BUDGET	FINAL
Budget 20-21	9/30/20	6/30/2020	09/30/20	6/30/20	19-20	9/30/21	9/14/2020
ENTERPRISE FUND	BUDGET	THRU	BUDGET	ACTUAL	ANNUALIZED	BUDGET	9/14/2020
REVENUE							
Water Revenue	125,766		125,766	83,218	110,957	131,376	Hm count as of June 2020
Sewer Revenue	125,760		125,760	93,960	125,280	125,280	\$18.50 base, \$7.25 per 1K gal over 3K 272 hms Avg 6K Gal
Garbage Revenue	61,992		61,992	46,296	61,728	63,270	\$40.00 flat rate @ 261 hms
Fire/Health/Safety	43,848		43,848	32,773	43,697	43,697	\$18.50 flat rate @ 285 hms
Groundwater Assessment	6,624		6,624	4,932	6,576	6,528	Monthly \$ 12.60 per 289 hms
TCEQ Assessment Fee	9,936		9,936	7,230	9,640	9,936	Monthly \$ 2.00 per 272 hms
Interest	20		20	12	16	20	\$3.00 per water or sewer connection, 276 hms
Tax Revenue (Due from General)	-		-			-	
Late Charges (Other Revenues)	7,400		7,400	5,850	7,800	7,800	
Transfer from General	58,000		58,000			58,000	
TOTAL REVENUE	439,346		439,346	274,271	365,695	445,907	
ADMINISTRATION							
Bank Charges	50		50	3	4	50	
Legal & Consulting	350		350	4,033	4,033	350	
Permits & Fees	5,000		5,000	2,674	3,565	5,000	
Accounting	25,475		25,475	19,675	26,233	26,250	
Software upgrade/support(Office Exp)	465		465		-	465	
BCGCD Fees/Permits	1,800		1,800	1,350	1,800	1,800	
Total Administration	33,140		33,140	27,735	35,636	33,915	
MAINTENANCE							
Plant Operation	43,974		43,974	32,254	43,005	43,200	
Mowing	9,000		4,100	6,045	8,060	8,500	
Sludge Removal	10,000		10,000	3,640	4,853	5,500	
Lab Fees	8,200		8,200	8,139	10,852	12,000	
Repairs-Sewer Plant	73,800		73,800	34,926	46,568	51,000	
Repairs-Sewer Line	10,000		10,000	3,980	5,307	7,000	
Repairs-Water Equip.	65,800		65,800	26,854	35,805	42,000	
Repairs-Water Line	30,000		30,000	73,308	97,744	84,000	
Sewer Line Root Treatment	4,000		4,000	-	-	4,000	
Generator Maintenance	2,505		2,505	-	-	2,505	
Generator Repairs	2,500		2,500	-	-	3,000	
Engineering Fees	1,000		1,000	-	-	500	
Total Maintenance	260,779		260,779	189,146	252,195	263,205	
CAPITAL IMPROVEMENTS							
TRANSFER FROM GENERAL RESERVES							
	-		-		-		
SUPPLIES							
Office expense	1,400		1,400	897	1,196	1,400	
Plant/Chemicals(Supplies)	4,500		4,500	2,903	3,871	4,500	
Postage	1,800		1,800	1,431	1,908	1,900	
Total Supplies	7,700		7,700	5,231	6,975	7,800	

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Budget '20-'21 ENTERPRISE FUND	9/30/20	6/30/2020	09/30/20	6/30/20	19-'20	9/30/21
UTILITIES						
Electric (Utilities)	23,000		23,000	16,032	21,376	23,000
Trash Pickup	48,644		48,644	36,685	48,913	49,765
Fire/Health/Safety	42,000		42,000	31,500	42,000	42,000
Total Utilities	113,644		113,644	84,217	112,289	114,765
DEBT SERVICE						
Sewer-Bond Principal Retired	-		-	-	-	-
Sewer-Interest & Fiscal Charges	-		-	-	-	-
Texas Advantage Bank -Interest	-		-	-	-	-
Texas Advantage Bank - Principle	-		-	-	-	-
Total Debt Service	-		-	-	-	-
Contingency	2,683		2,683	-	-	4,822
Depreciation	35,480		35,480	22,941	35,480	35,480
TOTAL EXPENSES	453,426		453,426	329,270	442,574	459,987
Less Depreciation	(35,480)		(35,480)	-	-	(35,480)
RESERVES - CURRENT						
CAPITAL IMPROVEMENTS	10,000		10,000	-	-	10,000
GENERATOR PURCHASE	3,000		3,000	-	-	3,000
UTILITY SYSTEMS IMPROVEMENTS	6,000		6,000	-	-	6,000
WW Treatment Plant Permit Renewal	2,400		2,400	-	-	2,400
RESERVES - PRIOR YEAR						
PRIOR-Reserve-Generator M&R	17,000		17,000	-	-	17,000
PRIOR-Reserve-Water Lines	15,000		15,000	-	-	15,000
PRIOR-Reserve-Sewer Lines	8,526		8,526	-	-	8,526
Sewer Lines - Required TCEQ	-		-	-	-	-
PRIOR-Reserve Capital Improvements	74,191		74,191	-	-	74,191
PRIOR - Reserve Generator Purch	3,000		3,000	-	-	3,000
PRIOR - Utility Systems Improvements	27,000		27,000	-	-	27,000
PRIOR - WW Treatment Plant Permit	2,400		2,400	-	-	2,400
Prior Year Encumbered Funds	(147,117)		(147,117)	-	-	(147,117)
TOTAL EXPENSES/RESERVES	439,346		439,346	329,270	442,574	445,907
Overage/(Shortage)	-		-	(54,999)	(76,880)	-

CITY of HILLCREST VILLAGE	APPROVED BUDGET	AMEND THRU	TOTAL BUDGET	YTD ACTUAL	ANNUALIZED	PROPOSED BUDGET	
Budget '20-'21 GENERAL FUND	9/30/20	6/30/2020	09/30/20	6/30/20	19-'20	9/30/21	
REVENUE							
Current YR Tax Revenue	197,881		197,881	193,178		217,631	M&O .389010 * 55,944,865
Tax Revenue allocated to Debt							Debt 0.00
^ Exemption for 65 older to 25,000							Total Rate: .389010
Sub-total Tax Revenue	197,881	-	197,881	193,178	-	217,631	LY Rate: .389010 \$50,867,776
Franchise Revenue	44,000		44,000	30,138	40,184	42,000	M&O .389010
Bldg Permit Rev	3,000		3,000	3,684	4,912	3,000	Debt 0.0
Interest Revenue	4,000		4,000	4,957	6,609	4,000	
Building Rental	1,000		1,000	150	200	800	
Other Revenue/Xmas Candles	1,800		1,800	1,921	1,921	1,800	
Other Income-Marshall Training	-		-	685	685	685	
TOTAL REVENUE	251,681	-	251,681	234,713	54,511	269,916	
ADMINISTRATION							
Bank Charges	50		50	-	-	50	
Communications - Website/Call Service	1,400		1,400	801	1,068	3,400	
Email Hosting	800					960	
Disaster/Storm	3,000					-	
Election	1,400		1,400	3,133	4,177	1,400	
Insurance	5,100		5,100			5,100	
Janitorial	16,990		16,990	13,117	17,489	17,500	
Accounting	2,000		2,000	-	-	2,000	
Legal/Consult	1,500		1,500	1,036	1,381	1,500	
Tax Department	1,500		1,500	791	1,055	1,200	
Membership	160		160	80	107	200	
Meetings	1,500		1,500	-	-	1,500	
Ordinance - Legal Expense	900		900	1,381	1,841	1,800	
Office Expense	150		150			150	
Repairs	2,000		2,000	210	280	2,000	
Salaries (Clerk)	4,600		4,600	3,450	4,600	4,800	
Salaries (City Coordinator)	410		410	290	387	7,500	
Payroll Taxes	1,700		1,700	1,135	1,513	1,150	
Utilities	5,200		5,200	5,072	6,763	6,800	
Telephone	50,360		50,360	30,496	40,661	62,560	
Total Administration							
SUBDIVISION & PLANNING							
Inspections	1,000		1,000	330	330	1,000	
Legal	1,000		1,000	-	-	1,000	
Total Subdivision & Planning	2,000		2,000	330	330	2,000	
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Budget '20-'21 GENERAL FUND	9/30/20	6/30/2020	09/30/20	6/30/20	19-'20	9/30/21	
STREETS & DRAINAGE							

Street Maintenance/Striping	5,200		5,200	63,680	63,680	5,000	
Drainage	3,500		3,500	2,780	2,780	3,500	
Signs	400		400	-	-	400	
Total Streets & Drainage	9,100	-	9,100	66,460	66,460	8,900	
EMERGENCY MANAGEMENT							
Emergency Management	500		250			600	
Email Hosting	100					100	
Total Emergency Management	600	-	600	-	-	700	
LIGHTS, LIGHTING, BEAUTIFICATION							
Utilities	8,000		8,000	5,824	7,765	8,000	
Community Relations - Xmas Exp	1,500		1,500	1,483	1,483	1,500	
City Mowing/Tree Trimming	28,100		28,100	21,067	28,089	28,100	
Total Lighting & Beautification	37,600	-	37,600	28,374	37,338	37,600	
MARSHAL							
Auto-Gas, Oil, Maint.	7,500		7,500	1,935	2,580	2,850	
Communications	800		800	300	400	800	
Insurance	8,000		8,000	5,629	7,505	8,000	
Training	1,000		1,000	525	700	900	
Membership	50		50	-	-	50	
Office Expense/Telephone/Utilities	2,200		2,200	1,403	1,871	1,900	
Supplies/Equipment	3,500		3,500	2,562	3,416	3,000	
Marshal Salary	12,100		12,100	9,075	12,100	12,100	
Payroll Taxes	5,000		5,000	3,110	4,147	5,000	
Uniforms	100		100			100	
Officer Salary	36,720		36,720	26,370	35,160	36,720	
Total Marshal	76,970	-	76,970	50,909	67,879	71,420	
SUB-TOTAL EXPENDITURES	176,630		176,630	110,109	146,208	183,170	
CONTINGENCY							
TRANSFER TO ENTERPRISE	3,051		3,051	-	-	5,746	
TOTAL EXPENDITURES	237,681		237,681	176,569	212,668	246,916	
RESERVES - CURRENT							
Reserve-Patrol Car	5,000		5,000	-	-	7,000	
Reserve-Streets	9,000		9,000	-	-	9,000	
Reserve - Emergency Preparedness	-		-	-	-	7,000	
Reserve - Marshal Communication Equip	-		-	-	-	-	
RESERVES PRIOR YEAR							
PRIOR Reserve Patrol Car	-		21,000	-	-	-	
PRIOR Reserve Streets	152,598		143,598	-	-	152,598	
PRIOR Reserve Office Furniture/Equipment	2,300		2,300	-	-	2,300	
PRIOR Reserve Emergency Preparedness	-		-	-	-	-	
PRIOR Reserve Marshal Comm Equip	-		-	-	-	-	
Prior encumbered funds	(154,898)		(154,898)	-	-	(154,898)	
TOTAL EXPENDITURES/RESERVES	251,681	-	251,681	176,569	212,668	269,916	
Overage/Shortage)	-	-	-	58,144	(158,156)	-	

**Hillcrest Village
Water Rate Analysis**

Water Revenue

Actual	05/06	77178
Projected	06/07	65064
		<u>142242</u>

Water Usage

13547
<u>10501</u>
<u>24048</u>

2 Yr Avg 71121

12024

Proposed	07/08	278 hms	Base	12.00	40032
Water Usage over 3000 gals			12000	3.00	<u>36000</u>
					<u>76032</u>

Proposed	07/08	278 hms	Base	12.00	40032
Water Usage over 3000 gals			12000	3.25	<u>39000</u>
					<u>79032</u>

Proposed	07/08	278 hms	Base	12.00	40032
Water Usage over 3000 gals			12000	3.50	<u>42000</u>
					<u>82032</u>

Proposed	07/08	278 hms	Base	12.50	41700
Water Usage over 3000 gals			12000	3.00	<u>36000</u>
					<u>77700</u>

Proposed	07/08	278 hms	Base	12.50	41700
Water Usage over 3000 gals			12000	3.25	<u>39000</u>
					<u>80700</u>

Proposed	07/08	278 hms	Base	12.50	41700
Water Usage over 3000 gals			12000	3.50	<u>42000</u>
					<u>83700</u>