

ORDINANCE 35-2021

AN ORDINANCE OF THE CITY OF HILLCREST VILLAGE, TEXAS, ADOPTING A BUDGET FOR THE CITY OF HILLCREST VILLAGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, PROVIDING FOR THE INTRA AND INTER DEPARTMENT AND FUND TRANSFERS; AND DECLARING AN EFFECTIVE DATE.

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$19,411.00, WHICH IS A 8.93 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$90.00.

WHEREAS, NOTICE OF PUBLIC HEARING ON THE BUDGET FOR THE CITY OF HILLCREST VILLAGE, TEXAS, FOR THE YEAR 2021-2022 HAS HERETOFORE BEEN PUBLISHED IN ACCORDANCE WITH THE LAW; AND

WHEREAS, IT IS NECESSARY, AT THIS TIME, THAT SAID BUDGET BE ADOPTED.

NOW, THEREFORE, BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF HILLCREST VILLAGE, TEXAS, AS FOLLOWS:

SECTION 1: THAT the budget presented by the Mayor and reviewed during the public hearing is hereby approved and adopted for the fiscal year 2021-2022.

SECTION 2: THAT the City Treasurer is authorized to invest any funds, in United States Treasury bills, savings accounts or certificates of deposit in the City depositories. Interest accrued from such investments may be deposited in the General Fund. All of which investments shall be in accordance with law.

SECTION 3: THAT the City Treasurer be and is hereby authorized to make intra and inter department fund transfers during the fiscal year as becomes necessary in order to avoid over expenditures of a particular account.

SECTION 4: THAT THIS ORDINANCE SHALL TAKE EFFECT AND SHALL BE IN FULL FORCE FROM AND AFTER ITS PASSAGE.

FIRST READING:

PASSED, APPROVED, AND ADOPTED, THIS 7TH DAY SEPTEMBER, 2021.

CITY OF HILLCREST VILLAGE



Rashelle Casas, City Clerk



Tom Wilson, Mayor

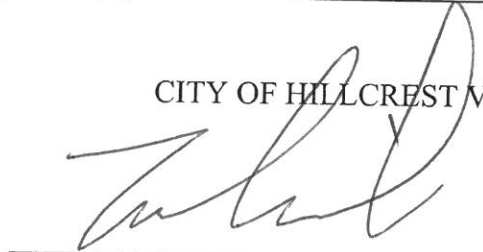
FINAL READING:

PASSED, APPROVED, AND ADOPTED, THIS 13TH DAY OF SEPTEMBER, 2021.

CITY OF HILLCREST VILLAGE



Rashelle Casas, City Clerk



Tom Wilson, Mayor

CITY OF HILLCREST VILLAGE

Fiscal Year 2021-2022

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$19,411, which is a 8.93 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$90.

The members of the governing body voted on the budget as follows:
FOR:

AGAINST:

PRESENT and not
 voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.397388/100	\$0.389010/100
No-New-Revenue Tax Rate:	\$0.363271/100	\$0.356166/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.364963/100	\$0.356868/100
Voter-Approval Tax Rate:	\$0.397388/100	\$0.369358/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for CITY OF HILLCREST VILLAGE secured by property taxes: \$0

CITY of HILLCREST VILLAGE		APPROVED	AMEND	TOTAL	YTD	ANNUALIZED	PROPOSED	FINAL
Budget '21-'22		BUDGET	THRU	BUDGET	ACTUAL	20-'21	BUDGET	9/13/2021
ENTERPRISE FUND		9/30/21	6/30/2021	09/30/21	6/30/21		9/30/22	
REVENUE								
Water Revenue	131,376			131,376	87,038	116,051	121,040	Hm count as of June 2021
Sewer Revenue	125,280			125,280	93,640	124,853	131,544	\$19.00 base, \$8.25 per 1K gal over 3K-272 hms
Garbage Revenue	63,270			63,270	47,304	63,072	64,980	Avg 5K Gal
Fire/Health/Safety	43,697			43,697	32,672	43,563	43,697	\$42.00 flat rate @ 261 hms
Groundwater Assessment	6,528			6,528	4,916	6,555	6,576	\$19.00 flat rate @ 285 hms
TCEQ Assessment Fee	9,936			9,936	7,281	9,708	9,864	Monthly \$ 12.60 per 289 hms
Interest	20			20	13	17	20	Monthly \$ 2.00 per 274 hms
Tax Revenue (Due from General)	-			-	-	-	-	\$3.00 per water or sewer connection, 274 hms
Late Charges (Other Revenues)	7,800			7,800	5,075	6,767	7,800	
Transfer from General	58,000			58,000			58,000	
TOTAL REVENUE	445,907		-	445,907	277,939	370,585	443,521	
ADMINISTRATION								
Bank Charges	50			50	4	5	50	
Legal & Consulting	350			350	-	-	350	
Permits & Fees	5,000			5,000	2,612	3,483	5,000	
Accounting	26,250			26,250	20,042	26,723	26,700	
Software upgrade/support(Office Exp)	550			550		-	465	
BCGCD Fees/Permits	1,800			1,800	900	1,200	1,800	
Total Administration	34,000		-	34,000	23,558	31,411	34,365	
MAINTENANCE								
Plant Operation	43,200			43,200	32,254	43,005	45,600	
Mowing	8,500			4,100	5,735	7,647	8,500	
Sludge Removal	5,500			5,500	6,150	8,200	8,200	
Lab Fees	12,000			12,000	7,961	10,615	12,000	
Repairs-Sewer Plant	51,000			51,000	35,366	47,155	51,000	
Repairs-Sewer Line	7,000			7,000	8,647	11,529	12,000	
Repairs-Water Equip.	42,000			42,000	36,264	48,352	50,000	
Repairs-Water Line	84,000			84,000	21,759	29,012	65,000	
Sewer Line Root Treatment	4,000			4,000	-	-	4,000	
Generator Maintenance	2,505			2,505	873	1,164	2,505	
Generator Repairs	3,000			3,000	-	-	3,000	
Engineering Fees	500			500	-	-	500	
Total Maintenance	263,205		-	263,205	155,009	206,679	262,305	
CAPITAL IMPROVEMENTS								
TRANSFER FROM GENERAL RESERVES								
SUPPLIES								
Office expense	1,400			1,400	763	1,017	1,400	
Plant/Chemicals(Supplies)	4,500			4,500	3,050	4,067	7,000	
Postage	1,900			1,900	1,375	1,833	1,900	
Total Supplies	7,800			7,800	5,188	6,917	10,300	

CITY of HILLCREST VILLAGE	APPROVED BUDGET	AMEND THRU	TOTAL BUDGET	YTD ACTUAL	ANNUALIZED	PROPOSED BUDGET	
Budget '21-'22	9/30/21	6/30/2121	09/30/21	6/30/21	20-'21	9/30/22	
ENTERPRISE FUND							
UTILITIES							
Electric (Utilities)	23,000		23,000	13,721	18,295	21,000	
Trash Pickup	49,765		49,765	37,324	49,765	50,465	
Fire/Health/Safety	42,000		42,000	31,500	42,000	42,000	
Total Utilities	114,765		114,765	82,545	110,060	113,465	
DEBT SERVICE							
Sewer-Bond Principal Retired	-		-	-	-	-	
Sewer-Interest & Fiscal Charges	-		-	-	-	-	
Texas Advantage Bank -Interest	-		-	-	-	-	
Texas Advantage Bank - Principle	-		-	-	-	-	
Total Debt Service	-		-	-	-	-	
Contingency	4,822		4,822	-	-	1,686	
Depreciation	35,480		35,480	22,941	35,480	35,480	
TOTAL EXPENSES	460,072		460,072	289,241	390,547	457,601	
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	84,191		84,191	-	-	84,191	
PRIOR - Reserve Generator Purch	6,000		6,000	-	-	6,000	
PRIOR - Utility Systems Improvements	33,000		33,000	-	-	33,000	
PRIOR - WW Treatment Plant Permit	4,800		4,800	-	-	4,800	
Prior Year Encumbered Funds	(168,517)		(168,517)	-	-	(168,517)	
TOTAL EXPENSES/RESERVES	445,992		445,992	289,241	390,547	443,521	
Overage/(Shortage)	(85)		(85)	(11,302)	(19,961)	-	
CITY of HILLCREST VILLAGE							
Budget '21-'22	APPROVED BUDGET	AMEND THRU	TOTAL BUDGET	YTD ACTUAL	ANNUALIZED	PROPOSED BUDGET	FINAL
GENERAL FUND	9/30/21	6/30/2121	09/30/21	6/30/21	20-'21	9/30/22	9/13/2021

REVENUE										
Current YR Tax Revenue	217,631			217,631	213,517		217,631		236,886	M&O .397388 * 59,610,801 Debt 0.00
Tax Revenue allocated to Debt ^ Exemption for 65 older to 25,000										Total Rate: .397388
Sub-Total Tax Revenue	217,631	-		217,631	213,517	-	217,631		236,886	LY Rate: .389010 \$55,944,865 M&O .389010 Debt 0.0
Franchise Revenue	42,000			42,000	32,508		43,344		43,000	
Bldg Permit Rev	3,000			3,000	6,022		8,029		6,000	
Interest Revenue	4,000			4,000	4,176		5,568		5,600	
Building Rental	800			800	160		213		800	
Other Revenue/Xmas Candles	1,800			1,800	2,134		2,134		2,000	
Other Revenue - Advertising									1,000	
Other Income-Marshal Training	685			685	643		643		650	
TOTAL REVENUE	269,916	-		269,916	259,160		277,563		295,936	
ADMINISTRATION										
Bank Charges	50			50	-		-		50	
Communications - Website/Call Service	3,400			3,400	2,501		3,335		3,500	
Email Hosting	960								960	
Disaster/Storm									3,000	
Election	1,400			1,400	3,496		3,496		4,000	
Insurance	5,100			5,100	4,483		5,977		6,000	
Janitorial	1,840				906		1,208		1,850	
Accounting	17,500			17,500	13,361		17,815		17,800	
Legal/Consult	2,000			2,000	-		-		2,000	
Tax Department	1,500			1,500	1,083		1,444		1,500	
Membership	1,200			1,200	841		1,121		1,200	
Meetings	200			200	40		53		200	
Ordinance - Legal Expense	1,500			1,500	-		-		1,500	
Office Expense (Includes Laptop for Secretary)	1,800			1,800	391		521		2,700	
Postage	150			150	7		9		150	
Repairs	2,000			2,000	367		489		2,000	
Salaries (Clerk)	4,800			4,800	3,600		4,800		5,100	
Salaries (City Coordinator)	7,500			7,500	1,500		3,750		9,000	
Payroll Taxes	1,150			1,150	526		701		1,150	
Utilities	1,700			1,700	1,818		2,424		2,500	
Telephone	6,800			6,800	7,868		10,491		5,500	
Total Administration	62,550	-		62,550	42,788		57,635		71,660	
SUBDIVISION & PLANNING										
Inspections	1,000			1,000	240		320		2,000	
Legal	1,000			1,000	-		-		1,000	
Total Subdivision & Planning	2,000			2,000	240		320		3,000	
CITY of HILLCREST VILLAGE										
Budget '21-'22										
GENERAL FUND	APPROVED BUDGET	AMEND THRU	TOTAL BUDGET	YTD ACTUAL	ANNUALIZED	PROPOSED BUDGET				
	9/30/21	6/30/2021	09/30/21	6/30/21	20-'21	9/30/21				
STREETS & DRAINAGE										
Street Maintenance/Stripping	5,000		5,000	-	-	3,500			3,500	
Drainage	3,500		3,500	-	-	5,000			5,000	
Signs	400		400	-	-	400			400	
Total Streets & Drainage	8,900	-	8,900	-	-	8,900			8,900	
EMERGENCY MANAGEMENT										
Emergency Management	600		600	221	295	1,000			1,000	
Email Hosting	100		250	221	295	100			100	
Total Emergency Management	700	-	700	221	295	1,100				

LIGHTS, LIGHTING, BEAUTIFICATION									
Utilities	8,000		8,000	4,539	6,052	8,000			
Community Relations - Xmas Exp	1,500		1,500	1,653	1,653	1,700			
City Mowing/Tree Trimming	28,100		28,100	19,987	26,649	28,100			
Total Lighting & Beautification	37,600	-	37,600	26,179	34,354	37,800			
MARSHAL									
Auto-Gas, Oil, Maint.	2,850		2,850	582	776	7,500			
Communications	800		800	750	1,000	3,000			
Insurance	8,000		8,000	4,944	6,592	8,000			
Training	900		900	577	769	1,000			
Membership	50		50	-	-	-			
Office Expense/Telephone/Utilities	1,900		1,900	1,397	1,863	2,500			
Supplies/Equipment	3,000		3,000	2,148	2,864	4,500			
Marshal Salary	12,100		12,100	9,075	12,100	12,100			
Payroll Taxes	5,000		5,000	3,516	4,688	5,000			
Uniforms	100		100	-	-	100			
Officer Salary	36,720		36,720	26,370	35,160	36,720			
Total Marshal	71,420	-	71,420	49,359	65,812	80,420			
SUB-TOTAL EXPENDITURES	183,170		183,170	118,787	158,416	202,880			
CONTINGENCY	5,746		5,746	-	-	5,056			
TRANSFER TO ENTERPRISE	58,000		58,000	-	-	58,000			
TOTAL EXPENDITURES	246,916		246,916	118,787	158,416	265,936			
RESERVES - CURRENT									
Reserve - Drainage						3,500			
Reserve-Patrol Car	7,000		7,000	-	-	7,000			
Reserve - Storm/Disaster						2,000			
Reserve-Streets	9,000		9,000	-	-	9,000			
Reserve - Emergency Preparedness	7,000		-	-	-	7,000			
Reserve - Marshal Communication Equip	-		-	-	-	1,500			
RESERVES PRIOR YEAR									
PRIOR Reserve Patrol Car	7,000		7,000	-	-	7,000			
PRIOR Reserve Streets	161,598		161,598	-	-	161,598			
PRIOR Reserve Office Furniture/Equipment	2,300		2,300	-	-	2,300			
PRIOR Reserve Emergency Preparedness	7,000		7,000	-	-	7,000			
PRIOR Reserve Marshal Comm Equip	-		-	-	-	-			
Prior encumbered funds	(177,898)		(177,898)	-	-	(177,898)			
TOTAL EXPENDITURES/RESERVES	269,916	-	269,916	118,787	158,416	295,936			
Overage/(Shortage)	-	-	-	140,373	119,146	-			