

ORDINANCE 35-2022

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, 2022, AND ENDING SEPTEMBER 30, 2023, 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 \$8,578, WHICH IS A 3.60 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 \$243.

WHEREAS, NOTICE OF PUBLIC HEARING ON THE BUDGET FOR THE CITY OF HILLCREST VILLAGE, TEXAS, FOR THE YEAR 2022-2023 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 2022-2023.

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.

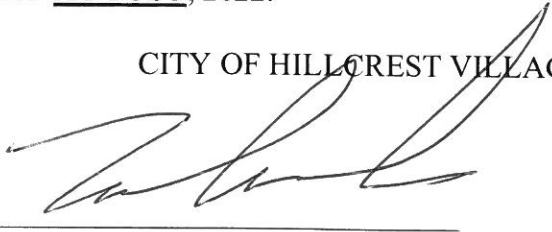
SECTION 4: THAT THIS ORDINANCE SHALL TAKE EFFECT AND SHALL BE IN FULL FORCE FROM AND AFTER ITS PASSAGE.

FIRST READING:

PASSED AND APPROVED, THIS 29TH DAY AUGUST, 2022.

CITY OF HILLCREST VILLAGE



Rashelle Casas, City Clerk

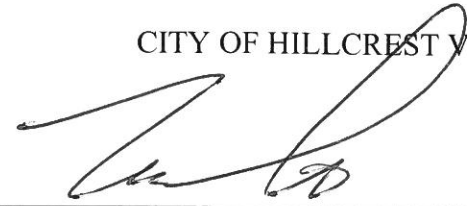

Tom Wilson, Mayor

FINAL READING:

PASSED, APPROVED, AND ADOPTED, THIS 12TH DAY OF SEPTEMBER, 2022.

CITY OF HILLCREST VILLAGE


Rashelle Casas, City Clerk


Tom Wilson, Mayor

CITY OF HILLCREST VILLAGE

Fiscal Year 2022-2023

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$8,578, which is a 3.60 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 \$243.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.375119/100	\$0.397388/100
No-New-Revenue Tax Rate:	\$0.361875/100	\$0.363271/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.362434/100	\$0.364963/100
Voter-Approval Tax Rate:	\$0.375119/100	\$0.397388/100
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	PRELIMINARY
Budget '22-'23		BUDGET	THRU	BUDGET	ACTUAL	21-'22	BUDGET	8/24/2022
ENTERPRISE FUND		9/30/22	6/30/2022	09/30/22	6/30/22		9/30/23	
REVENUE								
Water Revenue	121,040			121,040	94,256	125,675	127,296	Hm count as of June 2021
Sewer Revenue	131,544			131,544	98,406	131,208	134,676	\$21.00 base, \$9.00 per 1K gal over 3K, \$11.00 per 1K over 5K 272 hms Avg 5K Gal
Garbage Revenue	64,980			64,980	48,564	64,752	68,400	\$43.00 flat rate @ 261 hms (2022-\$42)
Fire/Health/Safety	43,697			43,697	32,697	43,596	43,697	\$20.00 flat rate @ 285 hms (2022-\$19)
Groundwater Assessment	6,576			6,576	4,920	6,560	6,576	Monthly \$ 12.60 per 289 hms
CEQ Assessment Fee	9,864			9,864	7,341	9,788	9,864	Monthly \$ 2.00 per 274 hms
Interest	20			20	4	5	20	\$3.00 per water or sewer connection, 274 hms
Tax Revenue (Due from General)	-			-	-	-	-	
State Charges (Other Revenues)	7,800			7,800	6,325	8,433	8,000	
Transfer from General	58,000			58,000			58,000	
TOTAL REVENUE	443,521			443,521	292,513	390,017	456,529	
ADMINISTRATION								
Bank Charges	50			50	18	24	50	
Legal & Consulting	350			350	-	-	350	
Permits & Fees	5,000			5,000	2,282	3,043	5,000	
Accounting	26,700			26,700	20,439	27,252	28,025	
Software upgrade/support(Office Exp)	465			465	-	-	465	
CGCD Fees/Permits	1,800			1,800	900	1,200	1,200	
Total Administration	34,365			34,365	23,639	31,519	35,090	
MAINTENANCE								
Plant Operation	45,600			45,600	33,984	45,312	45,600	
Logging/Tree Removal	8,500			8,500	6,390	8,520	8,500	
Judge Removal	8,200			8,200	4,746	6,328	7,000	
Lab Fees	12,000			12,000	7,410	9,880	11,000	
Repairs-Sewer Plant	51,000			51,000	60,959	81,279	64,000	
Repairs-Sewer Line	12,000			12,000	7,354	9,805	12,000	
Repairs-Water Equip.	50,000			50,000	67,172	89,563	55,000	
Repairs-Water Line	65,000			65,000	21,573	28,764	65,000	
Sewer Line Root Treatment	4,000			4,000	-	-	-	
Generator Maintenance	2,505			2,505	-	-	2,505	
Generator Repairs	3,000			3,000	-	-	3,000	
Engineering Fees	500			500	-	-	500	
Total Maintenance	262,305			262,305	209,588	279,451	274,105	
CAPITAL IMPROVEMENTS								
TRANSFER FROM GENERAL RESERVES								
SUPPLIES								
Office expense	1,400			1,400	607	809	1,400	
Plant/Chemicals(Supplies)	7,000			7,000	3,678	4,904	6,000	
Postage	1,900			1,900	1,175	1,567	1,700	
Total Supplies	10,300			10,300	5,460	7,280	9,100	

CITY of HILLCREST VILLAGE	APPROVED	AMEND	TOTAL	YTD	ANNUALIZED	PROPOSED
Budget '22-'23	BUDGET	THRU	BUDGET	ACTUAL	21-'22	BUDGET
ENTERPRISE FUND	9/30/22	6/30/2122	09/30/22	6/30/22		9/30/23
UTILITIES						
Electric (Utilities)	21,000		21,000	13,662	18,216	20,000
Trash Pickup	50,465		50,465	38,253	51,004	52,990
Fire/Health/Safety	42,000		42,000	31,500	42,000	42,000
Total Utilities	113,465		113,465	83,415	111,220	114,990
DEBT SERVICE						
Power-Bond Principal Retired	-		-	-	-	-
Power-Interest & Fiscal Charges	-		-	-	-	-
Texas Advantage Bank -Interest	-		-	-	-	-
Texas Advantage Bank - Principle	-		-	-	-	-
Total Debt Service	-		-	-	-	-
Contingency	1,686		1,686	-	-	1,844
Depreciation	35,480		35,480	22,941	35,480	35,480
TOTAL EXPENSES	457,601		457,601	345,043	464,949	470,609
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						
ROR-Reserve-Generator M&R	17,000		17,000	-	-	17,000
ROR-Reserve-Water Lines	15,000		15,000	-	-	15,000
ROR-Reserve-Sewer Lines	8,526		8,526	-	-	8,526
ROR-Reserve Capital Improvements	94,191		94,191	-	-	94,191
ROR - Reserve Generator Purch	9,000		9,000		-	9,000
ROR - Utility Systems Improvements	39,000		39,000		-	39,000
ROR - WW Treatment Plant Permit	7,200		7,200	-	-	7,200
Prior Year Encumbered Funds	(189,917)		(189,917)	-	-	(189,917)
TOTAL EXPENSES/RESERVES	443,521		443,521	345,043	464,949	456,529
Average/(Shortage)	-		-	(52,530)	(74,932)	-

CITY of HILLCREST VILLAGE	APPROVED BUDGET	AMEND THRU	TOTAL BUDGET	YTD ACTUAL	ANNUALIZED	PROPOSED BUDGET	PRELIMINARY
Budget '22-'23	9/30/22	6/30/2122	09/30/22	6/30/22	21-'22	9/30/23	8/24/2022
GENERAL FUND							
REVENUE							
Current YR Tax Revenue	236,886		236,886	235,729	235,729	246,716	M&O .375119 * 65,770.107
Tax Revenue allocated to Debt			-				Debt 0.00
Exemption for 65 older to 25,000	-		-		-		Total Rate:.375119
Sub-total Tax Revenue	236,886		236,886	235,729	235,729	246,716	LY Rate:.397388 \$59,610.801
Franchise Revenue	43,000		43,000	33,468	44,624	44,500	M&O .397388
Log Permit Rev	6,000		6,000	9,291	12,388	13,000	Debt 0.0
Interest Revenue	5,600		5,600	3,720	4,960	4,900	
Building Rental	800		800	875	1,167	1,200	
Other Income - TX DOT				2,485	2,485		
Other Revenue/Xmas Candles	2,000		2,000	2,423	2,422	2,400	
Other Revenue - Advertising	1,000		1,000			1,000	
Other Income-Marshal Training	650		650	555	555	600	
TOTAL REVENUE	295,936		295,936	288,546	304,330	314,316	
ADMINISTRATION							
Bank Charges	50		50	12	16	50	
Communications - Website/Call Service	3,500		3,500	801	1,068	3,500	
Small Hosting	960					960	
Disaster/Storm	3,000					3,000	
Electric	4,000		4,000	3,522	3,522	3,600	
Insurance	6,000		6,000	4,523	6,031	6,000	
Antiochial	1,850			1,030	1,373	1,400	
Accounting	17,800		17,800	12,461	16,615	18,700	
Legal/Consult	2,000		2,000	1,165	1,553	5,000	
ITax Department	1,500		1,500	1,179	1,572	1,600	
Membership	1,200		1,200	791	1,055	1,000	
Meetings	200		200	40	53	200	
Ordinance - Legal Expense	1,500		1,500	117	156	1,000	
Office Expense	2,700		2,700	2,672	3,563	1,000	
Postage	150		150	-	-	150	
Repairs	2,000		2,000	4,000	5,333	4,000	
Salaries (Clerk)	5,100		5,100	3,825	5,100	5,350	
Salaries (City Coordinator)	9,000		9,000	7,000	9,625	10,500	
Payroll Taxes	1,150		1,150	945	1,260	1,500	
Utilities	2,500		2,500	1,311	1,748	2,000	
Telephone	5,500		5,500	1,638	2,184	-	
Total Administration	71,660		71,660	47,032	61,827	70,510	
SUBDIVISION & PLANNING							
Inspections	2,000		2,000	5,340	7,120	9,300	
Legal	1,000		1,000	-	-	1,000	
Total Subdivision & Planning	3,000		3,000	5,340	7,120	10,300	
CITY of HILLCREST VILLAGE	APPROVED BUDGET	AMEND THRU	TOTAL BUDGET	YTD ACTUAL	ANNUALIZED	PROPOSED BUDGET	
Budget '22-'23							

GENERAL FUND		9/30/22	6/30/2022	09/30/22	6/30/22	21-'22	9/30/22
STREETS & DRAINAGE							
Street Maintenance/Striping		3,500		3,500	-	-	3,500
Drainage		5,000		5,000	-	-	15,000
Signs		400		400	-	-	400
Total Streets & Drainage		8,900	-	8,900	-	-	18,900
EMERGENCY MANAGEMENT							
Emergency Management		1,000		1,000	-	-	1,000
Mail Hoisting		100		10			100
Total Emergency Management		1,100	-	1,100	-	-	1,100
LIGHTS, LIGHTING, BEAUTIFICATION							
Utilities		8,000		8,000	5,649	7,532	7,600
Community Relations - Xmas Exp & Food Trucks		1,700		1,700	2,406	2,406	2,400
Utility Mowing/Tree Trimming		28,100		28,100	20,527	27,369	27,400
Total Lighting & Beautification		37,800	-	37,800	28,582	37,307	37,400
MARSHAL							
Auto-Gas, Oil, Maint.		7,500		7,500	1,614	2,152	7,700
Communications		3,000		3,000	1,556	2,074	3,000
Insurance		8,000		8,000	6,491	8,655	8,000
Training		1,000		1,000	542	723	1,000
Membership				-	-	-	-
Office Expense/Telephone/Utilities		2,500		2,500	2,510	3,347	2,500
Supplies/Equipment		4,500		4,500	2,768	3,691	4,500
Marshal Salary		12,100		12,100	9,075	12,100	12,100
Payroll Taxes		5,000		5,000	3,072	4,096	5,000
Informs		100		100		-	100
Officer Salary		36,720		36,720	27,540	36,720	36,720
Total Marshal		80,420	-	80,420	55,168	73,557	80,620
UB-TOTAL EXPENDITURES		202,880		202,880	136,121	179,811	218,830
CONTINGENCY		5,056		5,056	-	-	486
TRANSFER TO ENTERPRISE		58,000		58,000	-	-	58,000
TOTAL EXPENDITURES		265,936		265,936	136,121	179,811	277,316
RESERVES - CURRENT							
Reserve - Drainage		3,500		3,500			3,500
Reserve-Patrol Car		7,000		7,000	-	-	14,000
Reserve - Storm/Disaster		2,000		2,000			2,000
Reserve-Streets		9,000		9,000	-	-	9,000
Reserve - Emergency Preparedness		7,000		7,000			7,000
Reserve - Marshal Communication Equip		1,500		1,500	-	-	1,500
RESERVES PRIOR YEAR							
ROR Reserve Drainage		3,500		3,500			3,500
ROR Reserve Patrol Car		14,000		14,000			14,000
ROR Reserve Storm/Disaster		2,000		2,000			2,000
ROR Reserve Streets		170,598		170,598	-	-	170,598
ROR Reserve Office Furniture/Equipment		2,300		2,300	-	-	2,300
ROR Reserve Emergency Preparedness		14,000		14,000	-	-	14,000
ROR Reserve Marshal Comm Equip		1,500		1,500	-	-	1,500

Prior encumbered funds	(207,898)		(207,898)	-		(207,898)
TOTAL EXPENDITURES/RESERVES	295,936	-	295,936	136,121	179,811	314,316
Average/(Shortage)	-	-	-	152,425	124,519	-