

ORDINANCE 35-2025

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, 2025, AND ENDING SEPTEMBER 30, 2026, 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 3.50 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 -\$4.47.

WHEREAS, NOTICE OF PUBLIC HEARING ON THE BUDGET FOR THE CITY OF HILLCREST VILLAGE, TEXAS, FOR THE YEAR 2025-2026 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 2025-2026.

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.

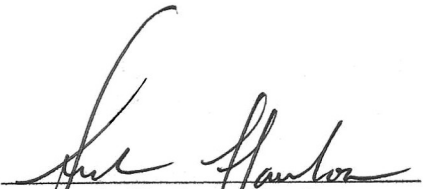
SECTION 3: THAT the City Treasurer be and is hereby authorized to make intra and inter department fund transfers during the fiscal year as becomes necessary in order to avoid over expenditures of a particular account.

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 2nd DAY SEPTEMBER, 2025.

CITY OF HILLCREST VILLAGE

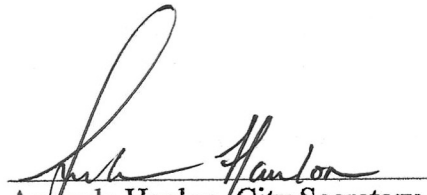

Amanda Hanlon, City Secretary


Kendall McGilvray, Mayor Pro Tem

FINAL READING:

PASSED, APPROVED, AND ADOPTED, THIS 8th DAY OF SEPTEMBER
2025.

CITY OF HILLCREST VILLAGE


Amanda Hanlon, City Secretary


Kendall McGilvray, Mayor Pro Tem

CITY of HILLCREST VILLAGE	PROPOSED	AMEND	TOTAL	YTD		PROPOSED	FINAL
Budget '25-'26	BUDGET	THRU	BUDGET	ACTUAL	ANNUALIZED	BUDGET	9/4/2024
GENERAL FUND	9/30/24			8/30/25		45,899	
							2025:M&O: 0.324537 * 85,447,858
REVENUE							
Current YR Tax Revenue	267,932		267,932	258,302	244,951	277,310	M&O .328997 * 81,439,006
Tax Revenue allocated to Debt			-				Debt 0.00
^ Exemption for 65 older to 25,000			-		-		Total Rate:.328997
Sub-total Tax Revenue	267,932	-	267,932	258,302	244,951	277,310	LY Rate:.344326 \$74,938,805
Franchise Revenue	40,000		40,000	30,385	40,513	40,000	'M&O .344326
Bldg Permit Rev	8,200		8,200	7,369	9,826	8,200	Debt 0.0
Interest Revenue	14,000		14,000	2,663	3,551	14,000	
Building Rental	-		-	-	-	-	
Other Income - TX DOT	1,300			5,471	5,471	1,300	
Other Revenue/Xmas Candles	1,900		1,900	3,203	1,828	1,900	
Other Revenue - Advertising			-	-	-		
Other Revenue - Asset Disposal	-			3,500	3,500	-	
Other Income-Marshal Training	1,400		600	1,437	1,437	1,400	
TOTAL REVENUE	334,732	-	332,632	312,330	311,077	344,110	
ADMINISTRATION							
Audit	8,000			14,400	7,200	12,000	audit up to \$18k
Bank Charges	50		50	30	40	50	
Communications - Website/Call Service	1,200		1,200	1,017	908	1,200	
Email Hosting	960		960	-		960	
Disaster/Storm	3,000		3,000	31,441		3,000	
Election	5,000		5,000	2,000		10,000	<--2 Elections
Insurance	11,000		11,000	7,851		11,000	
Janitorial	1,400		1,400	750	572	1,400	
Accounting	16,935		16,935	18,562	24,749	4,000	<--Quickbook training & League City Support
Legal/Consult	7,000		7,000	4,433	5,910	7,000	
Tax Department	1,800		1,800	1,873	2,497	1,800	
Land Replat @ Municipal Building	15,000			-	-	10,000	<--LJA /Webster potentially replat
Membership	800		800	701	935	800	
Meetings	200		200	20	27	200	
Municipal Court	30,000		30,000	-	-	30,000	keep
Office Expense	1,100		1,100	783	1,044	1,100	
Ordinance Expense	100			462	616	100	
Postage	200		200	-	180	200	
Repairs	4,000		4,000	669	892	4,000	
Municipal Building Storage	10,000			5,000	-	1,800	<--Storage building @150/month
Salaries (Clerk)	3,000		3,000	2,250	3,000	20,000	
Salaries (City Coordinator)			-	6,125	6,125	14,400	<--Part time City Ops Coordinator @\$1200/r
Payroll Taxes	300		1,868	688	917	300	
Utilities	1,700		1,700	1,876	2,501	1,700	
Telephone	-		-	400	533	-	
Total Adminstration	122,745	-	122,745	86,930	51,446	137,010	
SUBDIVISION & PLANNING							

Inspections	5,800		5,800	4,550	6,067	10,120	\$60 fee for inspector to review questions that typically was done by council (est 5 per month)
Total Subdivision & Planning	5,800		5,800	4,550	6,067	10,120	
CITY of HILLCREST VILLAGE	PROPOSED	AMEND	TOTAL	YTD		PROPOSED	FINAL
Budget '25-'26	BUDGET	THRU	BUDGET	ACTUAL	ANNUALIZED	BUDGET	9/4/2024
GENERAL FUND	9/30/25	6/30/2024	09/30/24	6/30/24	23-'24	9/30/25	
STREETS & DRAINAGE							
Street Maintenance/Striping	-		-	-	-	-	
Drainage	7,500		7,500	(800)	-	7,000	
Signs	400		400	822	1,096	400	
Total Streets & Drainage	7,900	-	7,900	(800)	-	7,400	
EMERGENCY MANAGEMENT							
Emergency Management	1,000		1,000	-	-	1,500	new radio subscription
Email Hosting	100		100	100		100	
Total Emergency Management	1,100	-	1,100	-	-	1,600	
LIGHTS, LIGHTING, BEAUTIFICATION							
Utilities	9,500		9,500	7,082	9,443	9,500	
Community Relations - Xmas Exp & Food Tr	1,900		1,900		1,900	1,900	
City Mowing	28,200		28,200	28,089	37,452	28,200	
Tree Trimming	10,000			9,550	-	10,000	
City Park	5,000			-	-	25,000	
Total Lighting & Beautification	54,600	-	54,600	44,721	48,795	74,600	
MARSHAL							
Auto-Gas,Oil,Maint.	7,500		7,500	4,053	5,403	\$8,000	Added \$500 due to more shifts effect of fuel and PM
Communications	3,000		3,000	3,000	4,000	\$3,000	
Insurance	10,200		10,200	7,659	10,212	10,200	
Training	1,000		1,000	809	1,079	\$1,000	
Membership	-		-	-	-	-	
Office Expense/Utilities	2,500		2,500	1,858	2,477	\$2,500	Added \$650 for ticket books (15), \$405 Additional ba
Supplies/Equipment	6,500		6,500	1,047	1,396	\$6,005	
Marshal Salary	12,100		12,100	12,100	16,133	\$12,463	3% increase for Marshal
Payroll Taxes	4,000		4,000	4,000	5,333	\$4,624	If Cody is moved from \$13 to \$15, increases payroll ta
Telephone	1,725		1,725	1,261	1,681	\$1,725	
Uniforms	100		100	-	-	\$100	
Officer Salary	36,720		36,720	27,540	36,720	\$39,840	Would like to move Cody from \$13 to \$15 Hour. Incre
Total Marshal	85,345	-	85,345	63,327	84,436	89,457	
SUB-TOTAL EXPENDITURES	277,490		277,490	198,728	190,744	320,187	
CONTINGENCY	42		42				
TRANSFER TO ENTERPRISE	-		-			-	

TOTAL EXPENDITURES	277,532		277,532	198,728	190,744	320,187	
RESERVES - CURRENT							
Reserve - Drainage	3,500		3,500			3,500	
Reserve-Patrol Car	14,000		14,000	-	-	14,000	Standard amount put back each year, no change requ
Reserve - Storm/Disaster	2,000		2,000			2,000	
Reserve-Streets	20,000		20,000	-	-	20,000	
Reserve - Emergency Preparedness	7,000		7,000			7,000	
Reserve - Marshal Communication Equip	12,000		12,000	-	-	10,000	This was bumped to \$10,000 last year due to need to
Reserve - Parks							
RESERVES PRIOR YEAR							
PRIOR Reserve Drainage	10,500		10,500			14,000	
PRIOR Reserve Patrol Car	42,000		42,000		-	14,000	<--Used \$42K
PRIOR Reserve Storm/Disaster	6,000		6,000			8,000	
PRIOR Reserve Streets	199,598		199,598	-	-	219,598	
PRIOR Reserve Office Furniture/Equipment	2,300		2,300	-	-	2,300	
PRIOR Reserve Emergency Preparedness	28,000		28,000	-	-	35,000	
PRIOR Reserve Marshal Comm Equip	4,500		4,500	-	-	16,500	
PRIOR Parks							
Prior encumbered funds	(292,898)		(292,898)	-		(309,398)	
			-				
TOTAL EXPENDITURES/RESERVES	336,032	-	336,032	198,728	190,744	376,687	
Overage/(Shortage)	(1,300)	-	(3,400)	113,602	120,333	(32,577)	

CITY of HILLCREST VILLAGE	APPROVED	AMEND	TOTAL	YTD	PROPOSED		FINAL
Budget '25-'26	BUDGET	THRU	BUDGET	ACTUAL	ANNUALIZED	BUDGET	9/4/2024
ENTERPRISE FUND	9/30/24		9/30/24	8/30/25	2025	9/30/25	
REVENUE							Hm count as of June 2024
Water Revenue	172,992		172,992	127,487	169,983	180,855	\$28.50 base, \$13.50 per 1K gal over 3K, \$15.50 per 1K over 5K 272 hms Avg 4818.1818Gal
Sewer Revenue	156,600		156,600	106,841	142,455	180,855	\$28.50 base, \$13.50 per 1K gal over 3K, \$15.50 per 1K over 5K 272 hms Avg 4818.1818Gal
Garbage Revenue	75,504		75,504	51,442	68,589	77,769	\$51.50 flat rate @ 261 hms (2025-\$50)/(2023-\$47.75)
Fire/Health/Safety	43,848		43,848	29,924		52,200	\$22.66 flat rate @ 286 hms (2025-\$22)/(2023 - \$20)
Groundwater Assessment	13,152		13,152	9,024	12,032	13,152	Propose 15 per 290 homes 2024 - Monthly \$ 12.60 per 290
TCEQ Assessment Fee	16,440		16,440	11,229	14,972	16,440	\$4.00 per 274 hms/\$2.00 2024
Interest	10		10		-	10	\$5.00 per water or sewer connection, 274 hms/\$3.00 2024
Tax Revenue (Due from General)	-		-	-		-	
Late Charges (Other Revenues)	11,120		11,120	5,110	6,813	11,120	
Transfer from General	-		-			-	
TOTAL REVENUE	489,666	-	489,666	341,058	414,845	532,402	
ADMINISTRATION							
Audit	12,000			10,800		6,000	<--Audit should be cheaper this year
Engineering				-		14,000	
City Secretary	-			-		26,000	
Bank Charges	65		65	191	255	65	3 wiretransfers a month
Legal & Consulting	350		350		-	350	
Permits & Fees	4,000		4,000	2,729	3,639	6,000	
Accounting	25,400		25,400	21,060	28,080	2,000	<--Quickbook training & League City Support
MDS Water Billing	6,530					9,795	Updated
Software upgrade/support(Office Exp)	465		655	655	873	655	
BCGCD Fees/Permits	1,700		1,700	1,300	1,733	1,700	
Total Administration	50,510	-	50,510	25,935	34,580	66,565	
MAINTENANCE							
Plant Operation/MDS Basic Service	51,600		51,600	57,159	76,212	51,600	
Mowing	8,100		8,100	8,060	10,747	8,100	
Sludge Removal	7,500		5,379	5,379	7,173	7,500	
Lab Fees	7,500		7,500	9,756	13,008	11,250	
Regulatory Services	-		-	13,574	18,098	15,000	MDS labor skills charges, creating a separate line for charges
Repairs-Sewer Plant							
WW Treatment Plant	65,000		65,000	69,381	92,508	65,000	
Lift Station (new)				23,843	31,790		
Repairs-Sewer Line - Backflow Prevention							
Inspection, WW Collection, Inspection Services	16,200		16,200	18,842	25,122	16,200	
Repairs-Water Equip. - Water Plant	65,000		65,000	124,459	165,945	65,000	
Repairs-Water Line -							
Water Distribution & Water Quality	58,000		58,000	50,906	67,874	58,000	
Sewer Line Root Treatment	-		-	-	-	-	
Generator Maintenance	2,505		2,505	2,150	2,867	8,171	<--Generator Repairs & Maintenance
Generator Repairs	3,000		3,000	830	1,107	3,000	
Engineering Fees	500		500	-	-	500	
Total Maintenance	284,905	-	284,905	384,339	512,451	309,321	
CAPITAL IMPROVEMENTS					-	122,191	Use money from reserve to repair sewer
TRANSFER FROM GENERAL RESERVES							*Blower Room
							*Drainage @ Lift Station
SUPPLIES							
Office expense	1,300		1,300		-	1,300	

*\$27.00 base, \$13.00 per 1K gal over 3K, \$15.00 per 1K over 5K 272 hms Avg 4818.1818Gal

3% Inflation Raise

3% Inflation Raise

\$6,413/per yr for next 2 years. |

can up to \$18k per KM&L engage

Plant/Chemicals(Supplies)	7,000		7,000		-	7,000	
Postage	1,700		1,700	146	195	1,700	
Total Supplies	10,000		10,000	146	195	10,000	

CITY OF HILLCREST VILLAGE	APPROVED	AMEND	TOTAL	YTD	PROPOSED		FINAL
Budget '25-'26	BUDGET	THRU	BUDGET	ACTUAL	ANNUALIZED	BUDGET	9/4/2024
ENTERPRISE FUND	9/30/24	6/30/2024	09/30/24	6/30/24	23-'24	9/30/25	
UTILITIES							
Electric (Utilities)	28,000		28,000		-	28,000	
Trash Pickup	56,820		56,820	56,526	75,368	56,820	
Fire/Health/Safety	42,000		42,000	42,000	56,000	42,000	
Total Utilities	126,820		126,820	98,526	131,368	126,820	
DEBT SERVICE							
Sewer-Bond Principal Retired	-		-	-	-	-	
Sewer-Interest & Fiscal Charges	-		-	-	-	-	
Texas Advantage Bank -Interest	-		-	-	-	-	
Texas Advantage Bank - Principle	-		-	-	-	-	
Loan for Water Line Engineering							
Total Debt Service	-		-	-	-	-	
Contingency	31		31	-	-		
Depreciation	35,480		35,480	22,941		35,480	
TOTAL EXPENSES	507,746		507,746	531,887	678,595	670,377	
Less Depreciation	(35,480)		(35,480)		-	(35,480)	
RESERVES - CURRENT							
CAPITAL IMPROVEMENTS	8,000		8,000		-	8,000	
GENERATOR PURCHASE	2,000		2,000		-	2,000	
UTILITY SYSTEMS IMPROVEMENTS	5,000		5,000			20,000	to save from new water & sewer rates
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	
PRIOR-Reserve Capital Improvements	114,191		114,191	-	-		Use funds for Sewer Repairs
PRIOR - Reserve Generator Purch	15,000		15,000			17,000	
PRIOR - Utility Systems Improvements	51,000		51,000		-	56,000	
PRIOR - WW Treatment Plant Permit	12,000		12,000	-	-	14,400	
Prior Year Encumbered Funds	(232,717)		(232,717)	-	-	(250,117)	
TOTAL EXPENSES/RESERVES	489,666	-	489,666	531,887	678,595	545,106	
Overage/(Shortage)	(0)	-	(0)	(190,829)	(263,750)	(12,705)	