

*City of
Hill Country Village
And
City of Hill Country Village
Economic Development Corporation
Fiscal Year 2020-21
Adopted Budget*

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$122,547 which is a 24.2% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,463.”

Record vote of council members on budget

Council member Carl Register	Yes
Council member Tom Doyle	Yes
Council member Neal Leonard	Yes
Council member Matthew Acock	Yes
Council member Allison Greer	Absent

The property tax rates for 2019:

- (A) 0.145000 Property Tax Rate
- (B) 0.142986 Effective tax rate (No-New Revenue Tax Rate)
- (C) 0.222905 Effective Maintenance and Operations Tax Rate (No-New-Revenue Effective Maintenance & Operations Tax Rate)
- (D) 0.203373 Rollback rate (Voter-Approval Tax Rate)
- (E) 0.02967 Debt rate

The total amount of Municipal Debt Obligation: \$146,015

The property tax rate for 2020:

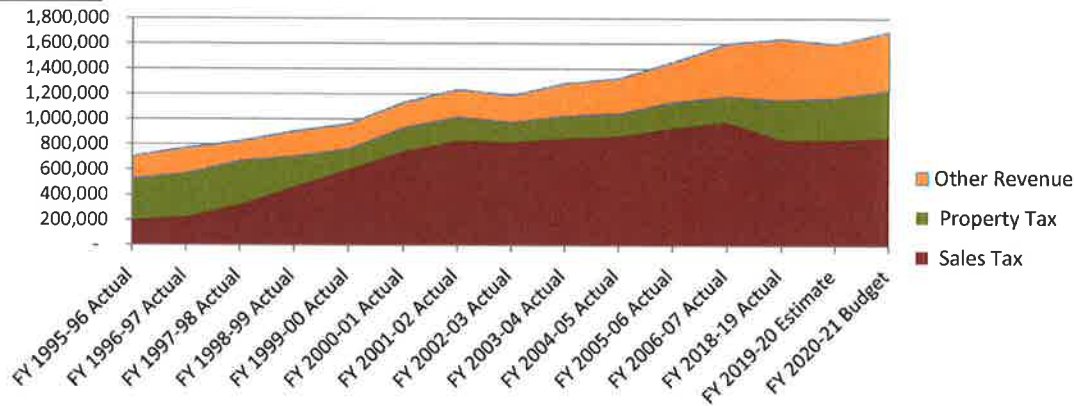
- (F) 0.145000 Property tax rate
- (G) 0.145103 No-New-Revenue Tax Rate
- (H) 0.222973 No-New-Revenue Effective Maintenance & Operations Tax Rate
- (I) 0.247375 Voter-Approval Tax Rate
- (J) 0.016598 Debt rate

The total amount of Municipal Debt Obligation: \$0

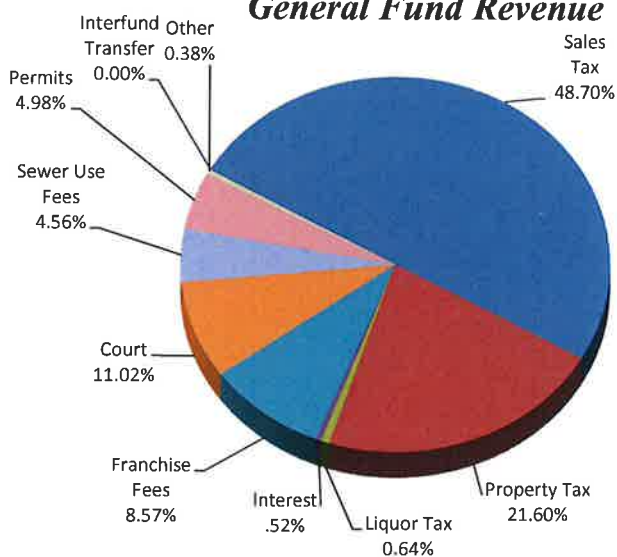
The FY 2020-21 adopted budget is balanced using cost containment. The baseline budget is made up of current services and obligations and known or anticipated contractual obligations, such as the Emergency Services Interlocal Agreement with the City of San Antonio. Staff was charged to justify all operations and balance the budget along with a budget workshop held 8/13/2020 and at the council meeting held 9/10/2020 the budget was approved.

The budget contains the same property tax rate as the previous years budget. Sales tax remains the bulk of the revenue, and this year we will see an increase in sales tax revenue.

Revenue



General Fund Revenue

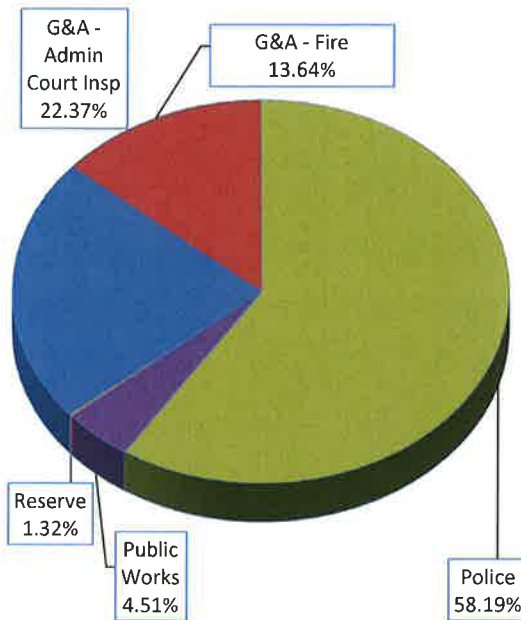


Sales tax makes up about 48.70 percent--or \$860,000--of the FY 2020-21 General Fund budget. 2019-20 estimated sales tax receipts increased .77 percent over 2018-19 receipts. One-third of this sales tax figure, \$286,666, is made up of what the State calls "sales tax to offset property tax"--a sales tax subsidy of property tax. The "other" portion of the revenues is composed of other miscellaneous revenue sources including interfund transfer, permits, sewer use fees, court, franchise fees, interest, liquor and property tax.

Expenses

General Fund Expenses

Police and Fire services make up the majority of the City's General Fund budget, or 71.82 percent. Residents and businesses have expressed the desire to maintain the present level of services in the Police Department. The FY 2020-21 budget for Police is \$1,021,880. The fire services agreement will cost \$265,000 in FY 2020-21. Of this cost, \$235,000 is funded out of the General Fund and \$30,000 from the Venue (motor vehicle rental) Tax Fund.

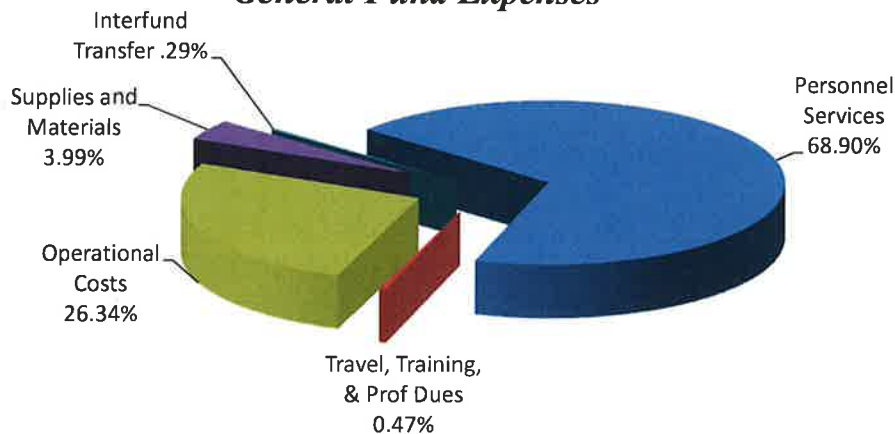


The General and Administrative Department is the second largest department, budgetarily, at the City. It contains expenses for the administration, health inspector, municipal court, sewer, and building inspections.

The FY 2020-21 budget is composed of "control groups" that group together similar line items.

Personnel services includes salaries, benefits, and personnel-related taxes. This group makes up 68.76 percent of the General Fund Budget. There are no changes in personnel positions this year. The operational costs group represents 26.33 percent of the proposed budget and includes costs such as the Emergency Services Interlocal Agreement with the City of San Antonio for fire suppression and rescue services, health, building, engineering and attorney services, and utilities.

General Fund Expenses



The supplies and materials group is 4.14 percent of the FY 2020-21 budget and includes costs such as office supplies, building and computer maintenance, and periodical subscriptions.

Reserves

In FY 2003-04, the Long-Range Financial Planning & Capital Improvement Projects Committee recommended the City maintain a six month (50 percent) reserve. At end of FY 2005-06, the City exceeded this goal, providing for just over 6 1/2 months (54.16 percent) for reserves.

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2021

General Fund Revenue & Expenditure Summary

Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	2019-20 Estimate to 2020-21 Budget difference
REVENUE					
Sales Tax	839,353	840,000	840,000	860,000	20,000
Property Tax	318,061	332,519	332,519	371,995	39,476
Liquor Tax	11,837	11,000	11,000	11,000	-
Interest Income	14,139	9,000	7,500	7,500	-
Franchise	147,280	147,800	155,800	156,300	500
City Public Service	121,778	130,000	130,000	130,000	-
AT&T	8,296	5,000	6,000	5,500	(500)
Time Warner Cable	14,181	9,000	16,000	17,000	1,000
Waste Management	2,298	3,000	3,000	3,000	-
Other	726	800	800	800	-
Municipal Court	178,988	190,000	126,000	145,000	19,000
Sewer Use Fees	79,752	80,000	77,000	78,500	1,500
Permits-Health Department	4,855	3,900	3,900	3,900	-
Permits-Building	77,002	92,000	70,000	80,000	10,000
Permits-Police	1,550	1,800	1,800	1,800	-
Other	6,139	6,550	5,260	6,550	1,290
Credit Card Fees	2,965	1,750	1,750	1,750	-
Insurance Proceeds	-	-	-	-	-
Misc. Income	685	1,700	1,700	1,700	-
Police Reports	100	500	200	500	300
Fingerprinting	1,190	800	850	800	(50)
Open Record Req Income	8	-	-	-	-
Fire Inspection Fee	0	-	-	-	-
Police Auction	-	-	-	-	-
False Alarm Fees	0	750	100	750	650
Return Check Fee	90	200	60	200	140
Animal Control	600	850	600	850	250
Sale of Assets	-	-	-	-	-
Zoning Commission Fees	500	-	-	-	-
Reimbursements	-	-	-	-	-
Interfund Transfer	10,000	10,000	10,000	-	(10,000)
TOTAL - Revenues	\$ 1,688,956	\$ 1,724,569	\$ 1,640,779	\$ 1,722,545	\$ 81,766

EXPENSES

General & Administrative					
Personnel Services (Admin & Court)	188,157	192,120	192,167	201,888	9,721
Travel, Training & Prof Dues	1,740	4,750	3,350	3,700	350
Operational Costs	415,783	419,650	418,457	407,825	(10,632)
Utilities (Elec/Gas, Water, Phone, Internet, L.	10,765	10,650	10,144	10,550	406
Sewer Discharge Services	52,683	53,000	53,000	52,000	(1,000)
Insurance (Liability/E&O, Prop.)	3,711	3,910	3,050	3,910	860
Attorney Services	28,711	22,000	22,000	20,000	(2,000)
Engineering Services	2,494	12,000	12,000	8,000	(4,000)
Building Inspection	19,500	25,000	20,000	22,000	2,000
Health Inspection	2,130	1,800	1,800	1,800	-
Fire Department Services	235,000	235,000	235,000	235,000	-
Accounting & Audit Services	17,000	17,500	17,500	17,500	-
Computer Consultant Service	2,486	4,000	4,000	4,000	-
Judge, Pros., Mag., Court Rep.	11,700	10,800	10,800	10,800	-
Operational Costs - Other	29,603	23,990	29,163	22,265	(6,898)
Supplies & Materials	8,484	7,400	8,012	6,850	(1,162)
Capital Expenditures	-	-	-	-	-
Interfund Transfer	34,673	-	5,000	-	(5,000)
Subtotal	\$ 648,838	\$ 623,920	\$ 626,986	\$ 620,263	(6,723)

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2021

General Fund Revenue & Expenditure Summary

Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	2019-20 Estimate to 2020-21 Budget difference
Police					
Personnel Services	873,581	\$ 902,589	895,888	\$ 921,647	25,759
Travel, Training & Prof Dues	5,018	6,400	6,400	4,350	(2,050)
Operational Costs	32,633	35,775	32,732	32,487	(245)
Comm - Badge Software	1,112	3,300	1,112	1,112	1
Comm - MDT	1,824	1,850	1,850	1,850	-
Comm - Radio Airtime	3,888	4,000	4,000	4,000	-
Uniforms Purchase/Replc.	11,463	12,000	12,000	12,000	-
Insurance (Auto, Law Enf, Prop)	11,069	11,425	10,570	11,425	855
Operational Costs - Other	3,276	3,200	3,200	2,100	(1,100)
Supplies & Materials	47,239	53,785	53,785	47,800	(5,985)
Range & Ammunition	1,895	3,000	3,000	2,500	(500)
Vehicle Maint., Wash, Tires	6,355	2,800	2,800	3,000	200
Vehicle Fuel	19,901	19,100	19,100	18,500	(600)
Small Equip & Parts	11,451	19,785	19,785	15,000	(4,785)
Supplies & Materials - Other	7,638	9,100	9,100	8,800	(300)
Dispatch Services	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Interfund Transfer	35,500	5,000	5,000	15,000	10,000
Subtotal	\$ 993,971	\$ 1,003,549	\$ 993,805	\$ 1,021,284	27,480
Public Works					
Personnel Services	51,377	52,533	52,553	54,242	1,689
Travel, Training & Prof Dues	-	-	-	-	-
Operational Costs	10,534	10,480	10,430	9,880	(550)
Street Lighting Services	8,704	8,600	8,600	8,000	(600)
Operational Costs - Other	1,830	1,880	1,830	1,880	50
Supplies & Materials	21,960	11,400	11,400	13,624	2,224
Animal Control Expenses	-	-	-	-	-
Building Maintenance	2,984	3,500	3,500	2,524	(976)
Street, Sign Maintenance	3,839	2,400	2,400	5,800	3,400
Vehicle Maint., Wash, Tires	1,406	1,000	1,000	1,000	-
Vehicle Fuel	2,195	2,200	2,200	2,100	(100)
Supplies & Materials - Other	11,537	2,300	2,300	2,200	(100)
Capital Expenditures	-	-	-	-	-
Interfund Transfer	-	-	-	-	-
Subtotal	\$ 83,872	\$ 74,413	\$ 74,383	\$ 77,746	3,363
TOTAL - Expenses	\$ 1,726,680	\$ 1,701,882	\$ 1,695,174	\$ 1,719,294	24,120
Net surplus (deficit)	(37,724)	22,687	(54,395)	3,251	
Beginning Cash	1,434,754	1,397,030	1,397,030	1,342,635	
Ending Cash/Reserves	1,397,030	1,419,717	1,342,635	1,345,886	
TOTAL APPROPRIATIONS	\$3,123,710	\$3,121,599	\$3,037,809	\$3,065,180	

General & Administrative Department

Fund: 01 General

Program Description :

The General and Administrative Department provides professional management and analysis to the City Council, the Board of Adjustment, the Zoning Commission, the Business District Construction Review Board, and the Economic Development Corporation. Additionally, the department provides overall policy interpretation and fiscal management for the City's departments. The Department includes the budget for City Administration, Fire Suppression Services, Emergency Medical Service, Building Inspector, Health Inspector, Municipal Court, City Engineer, and City Attorney.

The Department is headed by the City Administrator, the City's Chief Administrative Officer, who provides professional management and administration to the City, implementing the City Council policy decisions by directing, coordinating, monitoring, and evaluating all City Government activities.

Vision :

The General and Administrative Department exists to serve the residents and businesses of the City of Hill Country Village by providing high quality professional management for the City; policy interpretation of the City Council, the Zoning Commission, the Board of Adjustment, the Business District Construction Review Board, and the Economic Development Corporation; and providing leadership and direction to all City departments.

Mission :

The Mission of the General and Administrative Department is to provide high quality professional management and excellent customer service to residents, businesses, visitors, City Council, the Municipal Court, the Planning and Zoning Commission, the Board of Adjustment, the Business District Construction Review Board, the Economic Development Corporation, and City Departments.

Goals and Objectives :

- Ensure high-quality fiscal management through funds management, bill payment, accurate and timely financial statements and completion of the annual audit of funds by December 31st in accordance with the Texas Public Funds Investment Act and best-practices of the Government Finance Officers Association, Government Treasurers Organization of Texas, and the Governmental Accounting Standards Board, as well as through advice of the City's auditing firm and financial advisor.
- Provide professional management to the City Council, the Planning and Zoning Commission, the Board of Adjustment, the Business District Construction Review Board, the Economic Development Corporation, and City Departments.
- Provide and promote professional management through on-going training and affiliation with the Texas City Management Association, and the Texas Municipal Clerks Association.

- Attain Municipal Court Clerk Certification for the Court Clerk.
- Promote economic development in the business district.
- Oversee the quality completion of Capital Projects: 2019 Street and Drainage Project, 2020 Street and Drainage Bond Project.
- Review City's Master Plan.
- Provide quality Building Inspection services.
- Ensure quality completion of flood-related projects and mitigation efforts.

Expenses:

	<i>FY 2018-19 Actual</i>	<i>FY 2019-20 Estimate</i>	<i>FY 2020-21 Budget</i>
Personnel Services	\$ 188,157	\$ 192,167	\$ 201,888
Travel, Training, & Prof Dues	1,740	3,350	3,700
Operational Costs	415,783	418,457	407,825
Supplies and Materials	8,484	8,012	6,850
Capital Expenditures and Projects	-	-	-
Contingencies	56,241	19,799	
Total	\$ 670,406	\$ 641,785	\$ 620,263

Program Justification and Analysis :

The General & Administrative Department's FY 2020-21 budget virtually stayed the same as FY 2019-20 estimates.

The personnel services group increased 3.5% or \$7,336 in the FY 2020-21 budget compared with FY 2019-20 estimates.

In the travel and training group for 2020-21 the budget increased by 25% or \$1,000. This group pays for seminar registration, hotel, meals, and transportation costs. Travel and training is approved by City Council on a case-by-case basis. The City Administrator is required to attend Public Funds Investment Act Training. This training is mandated every two years and the City Administrator has attended the class in 2018.

The operational group decreased by \$10,632 from FY 2020-21 estimates to FY 2019-20 budget.

Operational costs includes expenses for the City's sewer utility. The sewer utility provides service to the City's business district along San Pedro Avenue and three residential lots. The San Antonio Water System (SAWS) bills the customer and remits collections to the City. The City pays SAWS based on a contracted wholesale rate. Also included in the operational costs group are fees for professional services including City Attorney, City Engineer, and computer consulting services.

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2021

Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020- 2021 Budget	Estimate to Budget Difference
EXPENSES					
Personnel Services					
5005 · Salaries, Regular Employees	146,738	148,225	148,225	155,404	7,179
5007 · Salaries, Temporary	1,305	1,080	1,080	1,080	-
5008 · Salaries, Overtime					
5013 · Medical Exam	-				
5014 · Longevity	2,236	2,405	2,405	2,585	180
5016 · Education Pay					
5018 · Certification Pay					
5020 · SS Employer Contributions	10,704	11,339	11,339	11,888	549
5022 · Retirement	5,803	5,795	5,795	6,142	347
5028 · Life Insurance	232	173	249	173	(77)
5030 · Health Insurance	16,530	17,748	17,748	19,188	1,440
5032 · Health Insurance-Employee Copay Reimbursement					
5034 · Dental Insurance	1,216	1,215	1,215	1,216	1
5036 · Disability Insurance	1,101	1,112	1,146	1,166	20
5038 · Vision	292	292	292	292	(0)
5040 · Workers' Compensation	163	450	423	469	46
5045 · Unemployment Insurance (SUTA)	30	486	450	486	36
5051 · Telephone Allowance	1,807	1,800	1,800	1,800	-
Total · Personnel Services	\$188,157	\$192,120	\$192,167	\$201,888	9,721
Travel, Training, & Prof Dues					
5107 · Lodging	274	1,700	1,000	1,050	50
5110 · Meals	336	900	700	700	-
5112 · Mileage	-	-	-	-	-
5114 · Parking	47	100	-	100	100
5120 · Training	-	300	300	300	-
5125 · Seminar and Conference Fees	933	1,400	1,000	1,200	200
5140 · Professional Dues	150	350	350	350	-
Total · Travel, Training, & Prof Dues	\$1,740	\$4,750	\$3,350	\$3,700	350

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2021

Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020- 2021 Budget	Estimate to Budget Difference
Operational Costs					
5202 · Postage and Delivery	1,150	1,400	1,400	1,400	-
5204 · Comm-MDT/Internet	1,187	800	1,144	800	(344)
5206 · Comm-Telephone	3,203	3,500	2,800	3,500	700
5207 · Comm-Long Distance	180	350	200	250	50
5211 · Gas & Electric	4,820	4,500	4,500	4,500	-
5213 · Water/Sewer	1,374	1,500	1,500	1,500	-
5217 · Sewer Discharge Services	52,683	53,000	53,000	52,000	(1,000)
5240 · Public Notice	7,812	500	6,200	500	(5,700)
5245 · Printing and Reproduction	-	125	-	125	125
5251 · Copy Machine Lease	2,074	2,150	2,150	2,150	-
5272 · Auto Liability Insurance	-	10	-	10	10
5277 · Liability and E & O Insurance	1,781	1,900	1,800	1,900	100
5278 · Property Insurance	1,931	2,000	1,250	2,000	750
5289 · Credit Card Fees	4,297	4,600	4,600	4,600	-
5290 · Bank Service Charges	3,786	4,200	4,200	4,200	-
5291 · Bad Debt	-	-	-	-	-
5292 · Cash Over/Under	-	-	-	-	-
5298 · Miscellaneous	-	-	-	-	-
5335 · Election Costs	1,605	-	-	-	-
5345 · Engineering Services	2,494	12,000	12,000	8,000	(4,000)
5347 · Building Inspection Services	19,500	25,000	20,000	22,000	2,000
5348 · Health Inspection Services	2,130	1,800	1,800	1,800	-
5350 · Fire Department Services	235,000	235,000	235,000	235,000	-
5353 · Payroll Services	2,443	2,650	2,500	2,650	150
5355 · Health Insurance Admin Fee	-	-	-	-	-
5360 · Accounting & Audit Services	17,000	17,500	17,500	17,500	-
5365 · City Attorney Services	28,711	22,000	22,000	20,000	(2,000)
5366 · Other Attorney Services	-	-	-	-	-
5367 · Computer Consultant Services	2,486	4,000	4,000	4,000	-
5370 · Appraisal District Services	2,246	2,580	2,328	2,580	252
5382 · Codification Services	4,100	5,725	5,725	4,000	(1,725)
5390 · Judge Services	5,850	5,400	5,400	5,400	-
5393 · Magistrate Services	-	-	-	-	-
5396 · Prosecutor Services	5,850	5,400	5,400	5,400	-
5401 · State On-Site Sewer Fee	90	60	60	60	-
Total · Operational Costs	\$415,783	\$419,650	\$418,457	\$407,825	(10,632)

City of Hill Country Village
 General Fund—General & Administrative Department Summary
 Fiscal Year Ending September 30, 2021

Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020- 2021 Budget	Estimate to Budget Difference
Supplies and Materials					
5501 · Office Supplies	2,755	2,200	2,100	1,800	(300)
5505 · Food and Entertainment Supplies	156	400	248	250	2
5510 · Awards and Memorials	-	-	-	-	-
5520 · Dues and Subscriptions	1,800	2,300	2,300	2,300	-
5522 · Publications	-	100	100	100	-
5580 · Computer Equipment	777	400	1,264	400	(864)
5601 · Computer Hardware & Software	-	-	-	-	-
5630 · Small Equip & Parts	2,996	2,000	2,000	2,000	-
5640 · Vehicle Fuel	-	-	-	-	-
Total · Supplies and Materials	\$8,484	\$7,400	\$8,012	\$6,850	(1,162)
Capital Expend. and Projects					
6050 - City Hall	-	-	-	-	-
6050 - ADA	-	-	-	-	-
6050 - Construction Roads	-	-	-	-	-
Total · Capital Expend. and Projects	\$0	\$0	\$0	\$0	-
Contingencies					
8000 - Transfers to Other	34,673	-	-	-	-
8611 - Transfers to Debt Service	-	-	5,000	-	(5,000)
8630- Transfers to Capital Projects	-	-	-	-	-
Total - Contingencies	\$ 34,673	\$	5,000	(5,000)	(5,000)
TOTAL	\$648,838	\$623,920	\$626,986	\$620,264	(6,722)

Administration Division

Fund: 01 General

Program Description :

The Administration Division of the General & Administrative Department provides professional management and analysis to the City Council, the Board of Adjustment, the Business District Construction Review Board, the Planning and Zoning Commission, and the Economic Development Corporation, and overall policy interpretation and fiscal management for the City's Departments. The Division also includes the budget for the City Administration, Emergency Services Interlocal Agreement, City Engineer, and the City Attorney.

The Department is headed by the City Administrator, the City's Chief Administrative Officer, who provides professional management and administration to the City implementing the City Council Policy decisions by direction, coordinating, monitoring, and evaluating all City Government activities.

The City Engineer serves as the chief municipal officer of the City responsible for addressing construction and modification of road, water, and utility structures within the City limits. The position is also responsible for managing the construction and maintenance plan of a safe and efficient system of roadways. The City Engineer reviews subdivision plats in the City's Extraterritorial Jurisdiction and within corporate limits which allows for the orderly development of lots. The City Engineer also works closely with the Police Department in conducting traffic analysis and formulating recommendations to City officials. City Engineer services are performed through a contract-for-services with an outside vendor. This position is a statutory position.

The City Attorney is the chief counsel to the City regarding codes and ordinances within the City limits and, in some cases, the City's Extraterritorial Jurisdiction. The position serves as chief counsel for any litigation brought to the City or pursued by the City. City Attorney services are performed through a contract-for-services with an outside vendor. This position is a statutory position.

Vision :

The Administration Division exists to serve the residents and businesses of the City of Hill Country Village by providing high quality professional management for the City, policy interpretation of the City Council, the Planning and Zoning Commission, Board of Adjustment, the Business District Construction Review Board, the Economic Development Corporation, and providing leadership and direction to all City Departments.

Mission :

The Mission of the Administration Division is to provide high quality professional management and excellent customer service to residents, businesses, visitors, City Council, the Planning and Zoning Commission, Board of Adjustment, the Business District Construction Review Board, the Economic Development Corporation, and City Departments.

Goals and Objectives :

- Ensure high-quality fiscal management through funds management, bill payment, accurate and timely financial statements and completion of the annual audit of funds by December 31st in accordance with the Texas Public Funds Investment Act and best-practices of the Government Finance Officers Association, Government Treasurers Organization of Texas, and the Governmental Accounting Standards Board as well as through advice of the City's auditing firm and financial advisor.
- Provide professional management to the City Council, the Planning and Zoning Commission, Board of Adjustment, the Business District Construction Review Board, the Economic Development Corporation, and City Departments
- Provide and promote professional management through on-going training and affiliation with the Texas City Management Association and Alamo Chapter Texas Municipal Clerks Association.
- Oversee the quality completion of Capital Projects.
- Review the City's Master Plan and rewrite the Zoning Ordinance.
- Manage the construction of a safe and efficient system of roadways, bridges, water, and utility structures within the City.
- Provide legal counsel to act on behalf of the City regarding codes, ordinances, and litigation.

Program Justification and Analysis :

The Administration Division's FY 2020-21 budget reflects a decrease of 3 percent or \$15,420 compared with FY 2019-20 estimates.

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	101,642	101,875	101,875	105,404	3,529
5007 · Salaries, Temporary					-
5013 · Medical Exam	0	0		0	-
5014 · Longevity	2,175	2,285	2,285	2,405	120
5020 · SS Employer Contributions	7,925	7,793	7,793	8,063	270
5022 · Retirement	4,024	3,983	3,983	4,166	183
5028 · Life Insurance	154	115	166	115	(51)
5030 · Health Insurance	11,020	11,832	11,832	12,792	960
5034 · Dental Insurance	810	810	810	810	0
5036 · Disability Insurance	797	764	798	791	(7)
5038 · Vision	195	195	195	195	(0)
5040 · Workers' Compensation	114	304	290	313	23
5045 · Unemployment Insurance (SUTA)	18	324	300	324	24
5051 · Telephone Allowance	1,205	1,200	1,200	1,200	-
Total · Personnel Services	\$ 130,079	\$ 131,480	\$ 131,527	\$ 136,577	\$ 5,050

Travel, Training, & Prof Dues

5107 · Lodging	274	1,400	1,000	750	(250)
5110 · Meals	336	700	700	500	(200)
5112 · Mileage	0		0		-
5114 · Parking	47		0		-
5120 · Training	0	300	300	300	-
5125 · Seminar and Conference Fees	933	1,000	1,000	800	(200)
5140 · Professional Dues	0	200	200	200	-
Total · Travel, Training, & Prof Dues	\$ 1,590	\$ 3,600	\$ 3,200	\$ 2,550	\$ (650)

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
Operational Costs						
5202	Postage and Delivery	1,150	1,400	1,400	1,400	-
5204	Comm-MDT/Internet	1,187	800	1,144	800	(344)
5206	Comm-Telephone	3,203	3,500	2,800	3,500	700
5207	Comm-Long Distance	180	350	200	250	50
5211	Gas & Electric	4,820	4,500	4,500	4,500	-
5213	Water/Sewer	1,374	1,500	1,500	1,500	-
5217	Sewer Discharge Services	52,683	53,000	53,000	52,000	(1,000)
5240	Public Notice	7,812	500	6,200	500	(5,700)
5245	Printing and Reproduction	0	125	0	125	125
5251	Copy Machine Lease	2,074	2,150	2,150	2,150	-
5272	Auto Liability Insurance	0	10	0	10	10
5277	Liability and E & O Insurance	1,781	1,900	1,800	1,900	100
5278	Property Insurance	1,931	2,000	1,250	2,000	750
5289	Credit Card Fees	4,297	4,600	4,600	4,600	-
5290	Bank Service Charges	3,786	4,200	4,200	4,200	-
5291	Bad Debt					-
5292	Cash Over/Under	0				-
5298	Miscellaneous					-
5335	Election Costs	1,605	0	0	0	-
5345	Engineering Services	2,494	12,000	12,000	8,000	(4,000)
5350	Fire Department Services	235,000	235,000	235,000	235,000	-
5353	Payroll Services	2,443	2,650	2,500	2,650	150
5355	Health Insurance Admin Fee	0	0	0	0	-
5360	Accounting & Audit Services	17,000	17,500	17,500	17,500	-
5365	City Attorney Services	28,711	22,000	22,000	20,000	(2,000)
5366	Other Attorney Services	0				-
5367	Computer Consultant Services	2,486	4,000	4,000	4,000	-
5370	Appraisal District Services	2,246	2,580	2,328	2,580	252
5382	Codification Services	4,100	5,725	5,725	4,000	(1,725)
Total · Operational Costs		\$ 382,363	\$ 381,990	\$ 385,797	\$ 373,165	\$ (12,632)

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
Supplies and Materials						
5501	Office Supplies	1,583	1,700	1,700	1,500	(200)
5505	Food and Entertainment Supplies	156	400	248	250	2
5510	Awards and Memorials	0		0	0	-
5520	Dues and Subscriptions	1,800	2,300	2,300	2,300	-
5522	Publications		100	100	100	-
5580	Computer Equipment	777	400	1,264	400	(864)
5600	Maintenance	0				-
5601	Computer Hardware & Software	0				-
5630	Small Equip & Parts	2,996	2,000	2,000	2,000	-
5640	Vehicle Fuel		0	0	0	-
Total - Supplies and Materials		\$ 7,312	\$ 6,900	\$ 7,612	\$ 6,550	\$ (1,062)
Capital Expend. and Projects						
6050	City Hall	0	0		0	-
6050	ADA		0		0	-
6050	Road Study				0	-
Total - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies						
8000	Transfers to (Other)	34,673				-
8611	Transfers to Debt Service			5,000		(5,000)
8630	Transfers to Capital Project Fund	0			0	-
Total - Contingencies		\$ 34,673	\$ -	\$ 5,000	\$ -	\$ (5,000)
TOTAL		\$ 556,018	\$ 523,970	\$ 533,136	\$ 518,842	\$ (14,294)

Municipal Court

Fund: 01 General

Program Description :

The Municipal Court Division hears alleged traffic/non-traffic misdemeanors, city ordinance/code violations including animal control infractions, and Class “C” misdemeanors that occur inside and 200 yards outside the city limits of the City of Hill Country Village. The Department is responsible for collecting fees of the Court, issuing of warrants and summons, and assigning and monitoring community service. The Municipal Judge, Prosecutor, and Magistrate are appointed officials of the City and serve on a contractual basis.

Vision :

The Municipal Court Division’s vision is to provide a safe environment for the residents, businesses, and animal life within the city limits through enforcement of ordinances and codes in a timely and efficient manner.

Mission :

The Mission of the Municipal Court Division is to interpret and adjudicate applicable state laws and to support the local community by providing efficient and effective services through the promotion of justice. We seek to serve the residents and businesses of the City of Hill Country Village in an accountable, efficient, and unbiased manner. In addition to providing fair and equal access to all people in the City, we strive to facilitate the timely disposition of cases with prompt and courteous service.

Goals and Objectives :

- Provide and promote professional management through on-going education, training, and affiliation with the Alamo Chapter Texas Municipal Clerks Association and the Texas Municipal Courts Association.
 - Attain Municipal Court Clerk Certification for Court Clerk.
 - Increase disposal rate of Municipal Court cases.
-

Program Justification and Analysis :

The Municipal Court FY 2020-21 adopted budget reflects a 5.5% or \$3,961 increase from FY 2019-20 estimates.

City of Hill Country Village
 General Fund--General & Administrative Dept--Municipal Court Division
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	45,096	46,350	46,350	50,000	3,650
5007	Salaries, Temporary	1,305	1,080	1,080	1,080	-
5014	Longevity	61	120	120	180	60
5020	SS Employer Contributions	2,779	3,546	3,546	3,825	279
5022	Retirement	1,780	1,812	1,812	1,976	164
5028	Life Insurance	77	58	83	58	(26)
5030	Health Insurance	5,510	5,916	5,916	6,396	480
5034	Dental Insurance	405	405	405	405	0
5036	Disability Insurance	304	348	348	375	27
5038	Vision	97	97	97	97	0
5040	Workers' Compensation	49	146	133	155	22
5045	Unemployment Insurance (SUTA)	12	162	150	162	12
5051	Telephone Allowance	602	600	600	600	-
Total · Personnel Services		\$ 58,079	\$ 60,640	\$ 60,640	\$ 65,310	\$ 4,670
Travel, Training, & Prof Dues						
5107	Lodging	-	300	-	300	300
5110	Meals	-	200	-	200	200
5112	Mileage	-	-	-	-	-
5114	Parking	-	100	-	100	100
5120	Training	-	-	-	-	-
5125	Seminar and Conference Fees	-	400	-	400	400
5140	Professional Dues	150	150	150	150	-
Total · Travel, Training, & Prof Dues		\$ 150	\$ 1,150	\$ 150	\$ 1,150	\$ 1,000
Operational Costs						
5202	Postage and Delivery	-	-	-	-	-
5245	Printing and Reproduction	-	-	-	-	-
5292	Cash Over/Under	-	-	-	-	-
5390	Judge Services	5,850	5,400	5,400	5,400	-
5393	Magistrate Services	-	-	-	-	-
5396	Prosecutor Services	5,850	5,400	5,400	5,400	-
Total · Operational Costs		\$ 11,700	\$ 10,800	\$ 10,800	\$ 10,800	\$ -
Supplies and Materials						
5501	Office Supplies	1,172	200	200	200	-
5520	Dues and Subscriptions	-	-	-	-	-
Total · Supplies and Materials		\$ 1,172	\$ 200	\$ 200	\$ 200	\$ -
Capital Expend. and Projects						
6017	Computer Equipment	-	-	-	-	-
6018	Computer Software	-	-	-	-	-
6030	Office and Other Equipment	-	-	-	-	-
Total · Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 71,100	\$ 72,790	\$ 71,790	\$ 77,460	\$ 5,670

Building Inspection

Fund: 01 General

Program Description :

The Building Inspection Division contains the budget for the Building Inspector who serves as the City's chief inspection and enforcement officer regarding construction and modification of business and residential structures, building signs and facilities within the city limits and, business signs in the City's Extraterritorial Jurisdiction. The codes used by staff are the International Residential Code for One and Two Family Dwellings 2003 Edition, the International Plumbing Code 2003 Edition, the International Mechanical Code, the International Building Code and the Codes of the City of Hill Country Village. The adoption of these new codes with the start of FY 2001-02 has been mandated by the State of Texas. Building inspection services are performed through a contract-for-services with an outside

Vision :

The Building Inspection Division exists to ensure quality construction and modification to business and residential structures, facilities and homes within the city limits.

Mission :

The Mission of the Building Inspection Division is to provide high quality professional inspection services of buildings and facilities within the City through aggressive enforcement of the City's Building Code, Sign Ordinance and Zoning Ordinance.

Goals and Objectives :

Provide professional management and recommendations to the City Council, the Planning and Zoning Commission, and Board of Adjustment. Provide quality Building Inspection services within the parameters of the Building Code, Zoning Ordinance, and Sign Ordinance.

Appropriations :

	<i>FY 2018-19</i> <i>Actual</i>	<i>FY 2019-20</i> <i>Estimate</i>	<i>FY 2020-21</i> <i>Budget</i>
Operational Costs	19,500	20,200	22,100
Total \$	19,500	\$ 20,200	\$ 22,100

Program Justification and Analysis :

The operational costs group allocates \$22,100 for Building Inspection Services costs. This shows an increase of 9.4 percent from FY 2019-20 estimates. This is primarily due to timing of permits being pulled throughout the city.

Authorized Positions : None. An independent contractor provides services.

City of Hill Country Village
 General Fund--General & Administrative Department-Building Inspection Division
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
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EXPENSES

Operational Costs

5347	Building Inspection Services	18,520	25,000	20,000	22,000	2,000
5351	Fire Inspection Services	980				-
Total - Operational Costs		\$ 19,500	\$ 25,000	\$ 20,000	\$ 22,000	\$ 2,000

Supplies & Materials

5501	Office Supplies		\$ 300	\$ 200	\$ 100	(100)
5520	Dues and Subscriptions	0	0	0	0	-
Total - Supplies & Materials		\$ -	\$ 300	\$ 200	\$ 100	(100)

TOTAL		\$ 19,500	\$ 25,300	\$ 20,200	\$ 22,100	\$ 1,900
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Health Division

Fund: 01 General

Program Description :

The Health Division tracks the revenues and expenses related to health inspections. It has one contract position. The Health Inspector, is responsible for enforcing City and state rules regarding health and sanitation at restaurants, businesses, sewer, and septic systems in the City. The Health Inspector is a statutory position.

Vision :

The Vision of the Health Division is to safeguard residents and visitors of the City of Hill Country Village from dangerous health nuisances and potential outbreaks by vigilantly monitoring and enforcing the health code.

Mission :

The Mission of the Health Division is to promote health and prevent disease among the residents and visitors of the City of Hill Country Village through community health assessment, identification of unmet health needs, and the development of policies to meet these needs.

Goals and Objectives :

- Review and inspect food establishments and other businesses for health code and statute violations.
- Investigate complaints made of possible code violations.
- Inspect new private septic system permits.
- Continuously strive to provide best-practices in preventative health measures through on-going training.

Appropriations :

	<i>FY 2018-19 Actual</i>	<i>FY 2019-20 Estimate</i>	<i>FY 2020-21 Budget</i>
Travel, Training, & Prof Dues	\$ -	\$ -	\$ -
Operational Costs	2,220	1,860	1,860
Supplies and Materials	-	-	-
Total	\$ 2,220	\$ 1,860	\$ 1,860

Program Justification and Analysis :

There is no change in the FY 2020-21 budget compared to the FY 2019-20 estimates.

Authorized Positions : None. An independent contractor provides services.

City of Hill Country Village
 General Fund--General & Administrative Dept-Health Division
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
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EXPENSES

Travel, Training, & Prof Dues

5140 · Professional Dues

Total · Travel, Training, & Prof Dues	\$	-	\$	-	\$	-	\$	-	\$	-
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Operational Costs

5202 · Postage and Delivery

0

0

5245 · Printing and Reproduction

5348 · Health Inspection Services

2,130

1,800

1,800

1,800

0

5401 · State On-Site Sewer Fec

90

60

60

60

0

Total · Operational Costs	\$	2,220	\$	1,860	\$	1,860	\$	1,860	\$	-
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Supplies and Materials

Total · Supplies and Materials										
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TOTAL	\$	2,220	\$	1,860	\$	1,860	\$	1,860	\$	-
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Police Department

Fund: 01 General

Program Description :

The Police Department is responsible for providing law enforcement services in the City of Hill Country Village. The functions of the Police Department are authorized, and to a significant extent mandated, through Federal and State statutes and are essential for the protection of life and property.

The Police Department provides protection through patrols, traffic control, emergency management coordination, and municipal code compliance; assists other area law enforcement agencies; conducts crime prevention programs; and investigates crimes. The Department also conducts traffic analysis for the City. Dispatch services are provided by the Bexar County Sheriff's Office.

Vision :

The Hill Country Village Police Department is committed to professional public service reflecting recognition of the inherent value of each individual in our society. Our officers strive to earn and maintain trust, respect, and confidence by exemplifying the belief that the freedoms, rights, and dignity of all citizens must be protected and preserved. To this end we pledge ourselves to the highest standards of morality, fairness, honesty, dedication, professionalism, and courage.

Mission :

We, the Hill Country Village Police Department, exist to serve all people within our jurisdiction with respect, fairness, and compassion. We are committed to the prevention of crime and the protection of life and property; the preservation of peace, order, and safety; the enforcement of laws and ordinances; and the safeguarding of constitutional guarantees.

With service as our foundation, we are driven by goals to enhance the quality of life, investigating community social problems as well as incidents, seeking and fostering a sense of security in the community and in individuals. We nurture public trust by holding ourselves to the highest standards of performance and ethics. To fulfill its mission, the Hill Country Village Police Department is dedicated to providing a quality work environment and the development of its members through effective training, leadership, and communication.

Goals and Objectives :

- Increase patrol activity.
 - Keep streets safe for walkers, joggers, horse riders and bicycle riders.
 - Protect life and property.
 - Maintain full operational strength.
 - Remain prepared for emergency evacuation.
 - Increase training hours.
 - Deter crime in Hill Country Village through presence and prevention.
-

<u>Expenses:</u>	<i>FY 2017-18 Actual</i>	<i>FY 2018-19 Estimates</i>	<i>FY 2019-20 Budget</i>
Personnel Services	\$ 873,581	\$ 895,888	\$ 921,647
Travel, Training, & Prof Dues	5,018	6,400	4,350
Operational Costs	32,633	32,732	32,487
Supplies and Materials	47,239	53,785	47,800
Capital Expend. and Projects	-	-	-
Interfund Transfers	35,500	5,000	15,000
Total	\$ 993,971	\$ 993,805	\$ 1,021,284

Program Justification and Analysis :

The FY 2020-21 Police Department budget reflects a 2.83% increase from FY 2019-20 estimates.

The personnel services group shows an increase of 2.94% or \$26,355 in the FY 2020-21 budget over FY 2019-20 estimates. This is primarily due to employee salaries and benefits.

The decrease in crime the city has seen in recent years can be attributed to the proactive crime prevention programs the City has taken such as the addition of a crime prevention program and designation of a Crime Prevention Officer, as well as an increase in the number of patrol hours.

The travel, training, and professional dues group shows a decrease of 32% or \$2,050 in FY 2020-21 compared to FY 2019-20 estimates. This group funds attendance to conferences and additional staff training.

The operational group virtually stayed the same as in the previous fiscal year.

Interfund transfers contain \$15,000 to transfer to the Vehicle Replacement Fund. Through a disciplined approach to budgeting and transferring funds to the Vehicle Replacement Fund, the city builds up the fund to meet the demands of vehicle replacement. The last replacement of four patrol vehicles was in the summer of 2019. By budgeting the planned replacement cost of vehicles each year, sufficient funds should exist in this fund replacement when all five patrol cars need to be replaced. More information about the Vehicle Replacement Fund is provided later in this document.

<u>Authorized Positions :</u>	<i>FY 2018-19</i>	<i>FY 2019-20</i>	<i>FY 2020-21</i>
Police Chief	1	1	1
Lieutenant	2	2	1
Sergeant	1	1	2
Patrol Officer	7	7	7
Relief Officer – Part-Time	3	3	3
Total – Police	14	14	14

City of Hill Country Village
 General Fund--Police Department
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	653,624	673,831	673,831	686,545	12,714
5007 · Salaries, Temporary	10,390	9,900	9,900	9,900	-
5013 · Medical Exam	145	200	200	200	-
5014 · Longevity	5,003	5,625	5,000	4,505	(496)
5016 · Education Pay	3,748	4,000	4,000	4,000	-
5018 · Certification Pay	25,924	26,000	26,000	26,000	-
5020 · SS Employer Contributions	52,906	52,305	52,305	53,278	973
5022 · Retirement	26,764	26,347	26,347	27,136	789
5028 · Life Insurance	835	633	633	633	(1)
5030 · Health Insurance	59,681	65,076	59,000	70,356	11,356
5034 · Dental Insurance	4,390	4,458	4,458	4,458	(0)
5036 · Disability Insurance	4,206	5,054	5,054	5,149	95
5038 · Vision	1,054	1,071	1,071	1,071	(0)
5040 · Workers' Compensation	17,231	17,787	17,787	18,118	331
5045 · Unemployment Insurance (SUTA)	134	1,782	1,782	1,782	-
5051 · Telephone Allowance	7,547	8,520	8,520	8,520	-
Total · Personnel Services	\$ 873,581	\$ 902,589	\$ 895,888	\$ 921,647	\$ 25,759

Travel, Training, & Prof Dues

5107 · Lodging	1,274	1,700	1,700	1,000	(700)
5110 · Meals	732	1,000	1,000	700	(300)
5112 · Mileage					-
5114 · Parking	5	100	100	100	-
5120 · Training	2,487	3,000	3,000	2,000	(1,000)
5140 · Professional Dues	520	600	600	550	(50)
Total · Travel, Training, & Prof Dues	\$ 5,018	\$ 6,400	\$ 6,400	\$ 4,350	\$ (2,050)

City of Hill Country Village
 General Fund--Police Department
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
Operational Costs						
5203	Comm-Badge Program	1,112	3,300	1,112	1,112	1
5204	Comm-MDT/Internet	1,824	1,850	1,850	1,850	-
5205	Comm-Radio Airtime	3,888	4,000	4,000	4,000	-
5208	Comm-Mobile Phones	596	600	600	600	-
5245	Printing and Reproduction		0		0	-
5247	Uniform Cleaning	1,522	1,600	1,600	1,000	(600)
5249	Uniform Purchase/Replacement	11,463	12,000	12,000	12,000	-
5272	Auto Liability Insurance	3,107	3,300	3,100	3,300	200
5274	Auto Physical Damage Insurance	1,186	1,300	1,100	1,300	200
5276	Insurance-Law Enforcement	6,660	6,700	6,250	6,700	450
5278	Property Insurance	117	125	120	125	5
5291	Bad Debt	-	-	-	-	-
5376	Forensic Science Center Services	1,159	1,000	1,000	500	(500)
5393	Magistrate Services	-	-	-	-	-
Total · Operational Costs		\$ 32,633	\$ 35,775	\$ 32,732	\$ 32,487	\$ (245)
Supplies and Materials						
5501	Office Supplies	761	800	800	700	(100)
5520	Dues and Subscriptions	4,643	5,100	5,100	5,100	-
5522	Publications	0	0	0	0	-
5530	Range & Ammo	1,895	3,000	3,000	2,500	(500)
5600	Maintenance	669	700	700	500	(200)
5601	Computer Hardware & Software	1,112	2,000	2,000	2,000	-
5608	Radio/Radar Maintenance	453	500	500	500	-
5618	Vehicle Maintenance	6,062	2,000	2,000	2,000	-
5620	Maintenance Tools and Supplies					-
5630	Small Equip & Parts	11,451	19,785	19,785	15,000	(4,785)
5640	Vehicle Fuel	19,901	19,100	19,100	18,500	(600)
5632	Randolph Metro SWAT Pay		0	0	0	-
5645	Vehicle Tires	293	800	800	1,000	200
Total · Supplies and Materials		\$ 47,239	\$ 53,785	\$ 53,785	\$ 47,800	\$ (5,985)
Capital Expend. and Projects						
6050	Construction Services					-
Total · Capital Expend. and Projects		\$ -				
Contingencies						
7011	Dispatch Services	\$ -	\$ -	\$ -	\$ -	
Total · Contingencies		\$ -	\$ -	\$ -	\$ -	
Interfund Transfers						
6025	Radio Units			\$ -		
8650	Vehicle Replacement Fund	35,500	5,000	5,000	15,000	10,000
Total - Interfund Transfer		\$ 35,500	\$ 5,000	\$ 5,000	\$ 15,000	\$ 10,000
TOTAL		\$ 993,971	\$ 1,003,549	\$ 993,805	\$ 1,021,284	\$ 27,480

Public Works Department

Fund: 1 General Fund

Program Description :

The Public Works Department is responsible for the planning, direction, control, and supervision of activities which provide and maintain the City's infrastructure systems, water, sewer, roads, drainage systems, and traffic control devices. The Department also is responsible for Animal Control, the cleanliness of City-owned facilities, and maintaining the facilities' grounds so that they are attractive and clean.

Vision :

The Vision of the Hill Country Village Public Works Department is to ensure prompt, efficient, quality, professional, and friendly service while maintaining community confidence.

Mission :

The Mission of the Hill Country Village Public Works Department is to provide prompt and caring service while maintaining streets, rights-of-way, and providing quality domestic and wildlife animal control service within the City of Hill Country Village.

Goals and Objectives :

- Maintain quality animal control services and enforce the City's Animal Control Code, policies, and procedures.
- Assist in the enforcement of Code Compliance.
- Work with City Engineer to develop long-range roadway preventative maintenance program.
- Maintain more thorough records on domestic animal registration, road maintenance, and traffic control devices.
- Develop a workplace safety-training program.
- Develop maintenance plan for City's infrastructure.

<u>Expenses</u>	<i>FY 2018-19 Actual</i>	<i>FY 2019-20 Estimate</i>	<i>FY 2020-21 Budget</i>
Personnel Services	\$ 51,377	\$ 52,553	\$ 54,242
Travel, Training, & Prof Dues	-	-	-
Operational Costs	10,534	10,430	9,880
Supplies and Materials	21,960	11,400	13,624
Capital Expend. and Projects	-	-	-
Interfund Transfers	-	-	-
Total	\$ 83,872	\$ 74,383	\$ 77,746

Program Justification and Analysis :

The FY 2020-21 Public Works Department budget reflects an increase of 7.85% or \$5,839 from FY 2019-20 estimates.

The operational costs group has a very slight increase.

A slight increase is seen in the supplies and materials group because city staff has been trying to get the budget where what is budgeted for is exactly what the department needs to work with.

Interfund transfers are zero this year as the Vehicle Replacement fund has sufficient funds to purchase a new truck.

<u>Authorized Positions :</u>	<i>FY 2018-19 Actual</i>	<i>FY 2019-20 Estimate</i>	<i>FY 2020-21 Budget</i>
Public Works Director	0	0	0
Public Works Worker	1	1	1
<i>Total – Public Works</i>	1	1	1

City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	37,254	38,285	38,285	39,229	944
5013	Medical Exam					-
5014	Longevity	965	977	977	1,097	120
5020	SS Employer Contributions	3,104	2,929	2,929	3,001	72
5022	Retirement	1,569	1,497	1,497	1,551	54
5028	Life Insurance	77	58	58	58	(1)
5030	Health Insurance	5,510	5,916	5,916	6,396	480
5034	Dental Insurance	405	405	405	405	0
5036	Disability Insurance	286	287	287	294	7
5038	Vision	97	97	97	97	0
5040	Workers' Compensation	1,499	1,320	1,340	1,353	13
5045	Unemployment Insurance (SUTA)	9	162	162	162	-
5051	Telephone Allowance	602	600	600	600	-
Total · Personnel Services		\$ 51,377	\$ 52,533	\$ 52,553	\$ 54,242	\$ 1,689
Travel, Training, & Prof Dues						
Total · Travel, Training, & Prof Dues		\$ -	\$ -	\$ -	\$ -	\$ -
Operational Costs						
5218	Street Lighting Services	8,704	8,600	8,600	8,000	(600)
5249	Uniform Purchase/Replacement	498	500	500	500	-
5272	Auto Liability Insurance	905	950	900	950	50
5274	Auto Physical Damage Insurance	427	430	430	430	-
Total · Operational Costs		\$ 10,534	\$ 10,480	\$ 10,430	\$ 9,880	\$ (550)

City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
Supplies and Materials						
	5501 - Office Supplies	0				
	5601 - Computer Hardware & Software					-
	5507 - Duck & Deer Food and Supplies	-	-	-	-	-
	5508 - Animal Control Expenses	0	-	-	-	-
	5520 - Dues and Subscriptions	-	-	0	-	-
	5600 - Maintenance	7,500				
	5602 - Building Maintenance	2,984	3,500	3,500	2,524	(976)
	5612 - Sign Maintenance	1,444	1,000	1,000	800	(200)
	5616 - Street Maintenance	2,394	1,400	1,400	5,000	3,600
	5618 - Vehicle Maintenance	2,698	1,300	1,300	1,200	(100)
	5620 - Maintenance Tools and Supplies	1,339	1,000	1,000	1,000	-
	5630 - Small Equip & Parts	1,406	1,000	1,000	1,000	-
	5640 - Vehicle Fuel	2,195	2,200	2,200	2,100	(100)
	5645 - Vehicle Tires	0	0	0	0	-
Total - Supplies and Materials		\$ 21,960	\$ 11,400	\$ 11,400	\$ 13,624	\$ 2,224
Capital Expend. and Projects						
Total - Capital Expend. and Projects					\$ -	
Interfund Transfers						
Transfers to Vehicle Replacement Fund						
Total - Interfund Transfer						
TOTAL		\$ 83,872	\$ 74,413	\$ 74,383	\$ 77,746	\$ 3,363

Capital Project Fund

Fund: 5 Capital Project

Program Description :

The City's Capital Project Fund is used to fund improvements to the City's road improvement projects.

Policy Consideration:

Projects include planning for additional roadway projects beyond the Road Project that started in 2013-14 and ended in February 2016. A special election was held November 5, 2019 to repurpose the additional one-quarter cent sales and use tax for purposes that include maintenance and repair of City streets and sidewalks. The 2019 Street and Drainage Improvement Project awarded to All In Construction consists of rehabilitation of the pavement surface of streets, one storm drain system, two box culverts and a concrete channel. The Road Maintenance Fund is funding this project that has an anticipated completion date of December 2020.

City of Hill Country Village

Capital Project Fund

Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
REVENUES						
	4001 · Bond Sales				8,500,000	8,500,000
	4010 · Interest-Texpool & Texas Class	656	500	565	500	(65)
	4010 · Interest - Wells Fargo	2	-	-	-	-
	TOTAL REVENUE	\$ 658	\$ 500	\$ 565	\$ 8,500,500	8,499,935
	4800 · Interfund Transaction	74,620	600,000	300,000	702,557	402,557
	TOTAL - Revenues	\$ 75,278	\$ 600,500	\$ 300,565	\$ 9,203,057	\$ 8,902,492
EXPENSES						
	5342 · Architectural Services					-
	5345 · Engineering Services				592,700	592,700
	5365 · City Attorney Services					-
	5385 · Construction Services	74,620	600,000	300,000	695,054	395,054
	6050 · Const Services (City Hall)					-
	6055 · Land Improvements (Landscaping)					-
	6060 · Building Equipment					-
	6070 · Furnishings					-
	6111 · Land Purchase					-
	TOTAL - Expenses	\$ 74,620	\$ 600,000	\$ 300,000	\$ 1,287,754	\$ 987,754
	Net surplus (deficit)	658	500	565	7,915,303	
	Beginning Cash	27,738	28,396	28,396	28,961	
	Ending Cash/Reserves	28,396	28,896	28,961	7,944,264	
	TOTAL APPROPRIATIONS	\$ 103,016	\$ 628,896	\$ 328,961	\$ 9,232,018	

Debt Service Fund

Fund: 07 Debt Service

Program Description :

The City of Hill Country Village issues bonds to fund needed capital improvement projects such as road construction and rehabilitation projects. These projects are budgeted in the Capital Project Fund. The budgeted amounts reflect the actual principal and interest payments on all outstanding debt. The following lists each currently outstanding debt issuance, its purpose, issuance date, and type and amount of debt.

The City has been awarded a “Aaa” rating by Moody’s. Under the Texas Constitution, Article 11, Section 4, General Law cities with a population of under 5,000 residents (such as Hill Country Village) can levy up to 1.5 percent of its total taxable property value (est. \$391,351,164) for its annual fiscal obligations, including debt service. The Texas Attorney General allows cities up to 1 percent of a City’s total taxable property value to be encumbered for debt service, allowing up to 0.5 percent for general use. Debt is backed by property taxes.

The City of Hill Country Village has general obligation bonds outstanding at this time. The full faith and credit of the City back general obligation bonds; in other words, the bonds are guaranteed by a pledge of property taxes. A schedule of the City's outstanding debt is listed in this section.

Expenses:

	<i>FY 2018-19 Actual</i>	<i>FY 2019-20 Estimate</i>	<i>FY 2020-21 Budget</i>
Debt Service	\$ 149,008	\$ 146,015	\$ 418,824
Total	\$ 149,008	\$ 146,015	\$ 418,824

Program Justification and Analysis :

The FY 2020-21 budget for all debt service payments totals \$418,824.

Policy Consideration:

On February 2, 2002, City Council held an election to determine the funding of the Road Project-Phase II & III as well as that of a proposed City Hall. Throughout the planning phase of the two projects, costs for both projects increased beyond funds planned. Voters approved transferring funds from the City Hall project to fully fund the Road Project. In addition, voters did not approve the sale of additional bonds to construct a new City Hall. As of press time, additional funds have not been identified to construct a new City Hall. As of FY 2013-14 the bonds have been paid off and refinanced, then as of December 2019 the bonds have been paid off.

In the FY 2004-05 budget process, City Council members discussed several potential projects including planning for additional road construction projects in future years, the installation of flush curbs throughout the City, and drainage issues. Should the City decide to sell Bonds or Notes for these or any other project, the Debt Service Fund will be impacted. During FY 2004-05, voters approved the creation of a Road Maintenance sales tax to fund repair and maintenance on roads. During FY 2005-06 budget deliberations, Council discussed future road projects and the time needed to accumulate funds to address them through the Road Maintenance Fund. In FY 2015-16 voters reauthorized the sales tax to fund repair and maintenance of roads.

Debt Service Fund

Fiscal Year Ending September 30, 2021

Account Codes	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
REVENUES						
4001	Bonds				6,971	6,971
4010	Interest Income (Checking)	6	3	7	3	-4
4820	Transfer from EDC (Sales Tax)	149,008	146,015	146,015		-146,015
4840	Transfer from Capital Projects				418,824	418,824
TOTAL - Revenues		\$ 149,014	\$ 146,018	\$ 146,022	\$ 425,798	\$ 279,776
EXPENSES						
General Obligation Bond, Series 2020						
5295	Interest Expense	3,008	1,015	1,015	173,824	172,809
5296	Principal Expense-Bond	146,000	145,000	145,000	245,000	100,000
5290	Bank Service Charges	0				0
Capital Expend. and Projects						
Subtotal-Debt Service		\$ 149,008	\$ 146,015	\$ 146,015	\$ 418,824	\$ 272,809
TOTAL - Expenses		\$ 149,008	\$ 146,015	\$ 146,015	\$ 418,824	\$ 272,809
Net surplus (deficit)		6	3	7	6,974	
Beginning Cash		17	23	23	30	
Ending Cash/Reserves		23	26	30	7,004	
TOTAL APPROPRIATIONS		\$ 149,031	\$ 146,041	\$ 146,045	\$ 425,828	

Date	Principal	Interest	Year Total Payment	Net Outstanding Debt
				10,444,674.44
1-Feb-21		64,424.44	64,424.44	10,380,250.00
1-Aug-21	245,000.00	109,400.00	354,400.00	10,025,850.00
1-Feb-22		105,725.00	105,725.00	9,920,125.00
1-Aug-22	275,000.00		380,725.00	9,539,400.00
1-Feb-23		102,975.00	102,975.00	9,436,425.00
1-Aug-23	285,000.00		387,975.00	9,048,450.00
1-Feb-24		100,125.00	100,125.00	8,948,325.00
1-Aug-24	295,000.00		395,125.00	8,553,200.00
1-Feb-25		97,175.00	97,175.00	8,456,025.00
1-Aug-25	305,000.00		402,175.00	8,053,850.00
1-Feb-26		94,125.00	94,125.00	7,959,725.00
1-Aug-26	315,000.00		409,125.00	7,550,600.00
1-Feb-27		90,975.00	90,975.00	7,459,625.00
1-Aug-27	325,000.00		415,975.00	7,043,650.00
1-Feb-28		86,100.00	86,100.00	6,957,550.00
1-Aug-28	340,000.00		426,100.00	6,531,450.00
1-Feb-29		81,000.00	81,000.00	6,450,450.00
1-Aug-29	355,000.00		436,000.00	6,014,450.00
1-Feb-30		75,675.00	75,675.00	5,938,775.00
1-Aug-30	370,000.00		445,675.00	5,493,100.00
1-Feb-31		70,125.00	70,125.00	5,422,975.00
1-Aug-31	385,000.00		455,125.00	4,967,850.00

← Amount owed at end of FY 2020-21

Economic Development Corporation

Program Description :

Fund: 9 Economic Development Corporation

The Hill Country Village Economic Development Corporation (HCV EDC) (a "4B" corporation) is a separate organization from the City, though its operation and funding works closely with the City as its board is partially made up with members of City Council. Its funding came from a ¼ cent Economic Development Corporation sales tax. Council authorized on March 19, 2020 to eliminate the additional one quarter cent sales and use tax for Economic Development Corporation purposes and repurposing such tax for the purposes authorized by Chapter 327, as amended, of the Texas Tax Code including maintenance and repair of City streets and sidewalks. The HCV EDC was organized to finance projects for the promotion and development of commercial, industrial, and manufacturing enterprises. The corporation is organized pursuant to the Development Corporation Act of 1979 and Article 5190.6, § 4B, Revised Civil Statutes of the State of Texas as amended.

The HCV EDC funds many projects that support the efforts of the City in its effort to promote economic development including funding infrastructure-related projects that will complement businesses, including road reconstruction and utility projects.

Goals and Objectives :

- Be an advocate for the City's business community.
 - Represent business interests during highway expansion project.
 - Reorganize Hill Country Village Business Council.
- Target high-end retail operations and assist their location in the City.
- Fund current bond obligations.

<u>Expenses:</u>	<i>FY 2018-19</i> <i>Actual</i>	<i>FY 2019-20</i> <i>Estimate</i>	<i>FY 2020-21</i> <i>Budget</i>
Travel, Training, & Prof Dues	\$ -	\$ -	\$ -
Operational Costs	-	50	-
Supplies and Materials	-	-	-
Capital Expend. And Projects	-	-	-
Interfund Transactions	159,008	156,015	-
Total	\$ 159,008	\$ 156,065	\$ -

Program Justification and Analysis :

Through a special election on November 5, 2019 the voters elected to repurpose the 1/4 cent sales and use tax from the Economic Development Corporation to the Road Maintenance Fund. The 1/4 cent rate abolishment for economic and industrial development sales tax will take effect on June 30, 2020.

Economic Development Corporation

Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to estimate difference
REVENUES						
4005	Sales Tax	139,892	120,000	120,000		(120,000)
4010	Interest-Texpool/Texas Class	8	6	6	6	-
4010	Interest-Bank	150	40	40	40	-
4800	Interfund Transaction	22,500		5,000		(5,000)
TOTAL - Revenues		\$ 162,549	\$ 120,046	\$ 125,046	\$ 46	\$ (125,000)
EXPENSES						
Travel, Training, & Prof Dues						
5110	Meals					-
5112	Mileage					-
5114	Parking					-
5120	Training					-
5140	Seminar and Conference Fees					-
Total - Travel, Training, & Prof Dues		\$ -	\$ -	\$ -	\$ -	\$ -
Operational Costs						
5240	Public Notice	-	50	50	50	-
5381	City Attorney Services					-
	Small Business Development					-
	Water Main Land Acquisition					-
Total - Operational Costs		\$ -	\$ 50	\$ 50	\$ 50	\$ -
Supplies and Materials						
Total - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expend. and Projects						
Total - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
8100	Transfer to General Fund	10,000	10,000	10,000		(10,000)
8611	Transfer to Debt Service	149,008	146,015	146,015		(146,015)
Total - Interfund Transfers		\$ 159,008	\$ 156,015	\$ 156,015	\$ -	\$ (156,015)
TOTAL - Expenses		\$ 159,008	\$ 156,065	\$ 156,065	\$ 50	\$ (156,015)
Net surplus (deficit)		3,541	(36,019)	(31,019)	(4)	
Beginning Cash		124,673	128,214	128,214	97,195	
Ending Cash/Reserves		128,214	92,195	97,195	97,191	
TOTAL APPROPRIATIONS		\$ 287,222	\$ 248,260	\$ 253,260	\$ 97,241	

Road Maintenance Fund

The Road Maintenance Fund is used to maintain and repair municipal streets that existed on the date of the election to adopt the tax, November 2, 2004. It may not be used to build new streets. "Street" is defined as the entire width of right of way designated by a city for vehicular travel. The term does not include a designated state or federal highway or road or a designated county road. The funding source for these funds come from a 1/2 cent sales tax on goods sold in the City. Funds began to be collected in April 2005 and were first deposited in the City Treasury in June 2005 (Comptroller's two-month turn-around time). These funds are budgeted and controlled by City Council. Under current law, this tax expires four years after it takes effect (March 31, 2009) and may be re-authorized by voters prior to the expiration date. The City held an election on May 2016 for this purpose and the voters re-authorized the tax which expired on May 7, 2020. The new expiration date for this tax is June 30, 2024, superseding the expiration date of March 31, 2021 for the previous rate of 1/4%.

Policy Consideration:

On May 2016, City Council held an election to reauthorize the sales tax for road maintenance. The elimination of the Economic Development Corporation 1/4 cent sales tax approved by council March 10, 2020 (Special election November 5, 2019-Proposition C) funded an additional 1/4 cent was repurposed to the Road Maintenance Fund. In FY 2015-16 the City Council also approved a 5cents property tax increase to be dedicated to the Road Maintenance Fund.

City of Hill Country Village
Road Maintenance Fund - 22
Fiscal Year Ending September 30, 2021

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4005	Sales Tax	139,892	120,000	120,000	286,667	166,667
4006	Ad Valorem	168,364	175,010	175,010	195,787	20,777
4010	Interest (Checking, Texas Class, TexPool)	2,698	600	1,500	600	(900)
4800	Interfund Transaction	12,173				-
Total Revenues		\$323,127	\$295,610	\$296,510	\$483,054	186,544
EXPENSES						
5616	Street Maintenance		600,000	300,000	702,557	402,557
8630	Transfers to Cap Project Fund	74,620				
8100	Transfers General Fund		\$0		\$0	-
Total - Capital Expend. and Projects						
TOTAL - Expenses		\$ 74,620	\$600,000	300,000	\$702,557	402,557
Net surplus (deficit)		\$248,507	-\$304,390	-\$3,490	-\$219,503	
Beginning Cash		\$816,262	\$1,064,769	\$1,064,769	\$1,061,279	
Ending Cash/Reserves		\$1,064,769	\$760,379	\$1,061,279	\$841,776	
TOTAL APPROPRIATIONS		\$1,139,389	\$1,360,379	\$1,361,279	\$1,544,333	

Special Revenue Funds

Program Description :

Though the Special Revenue Funds only account for a fraction of the City's revenues and expenses, the majority of the City's funds are grouped together in this category to provide a quick summary of programs. Each fund exists for a special purpose and must be accounted for separately from the City's other funds. Each fund listed in the coming pages is a self-balancing chart of accounts. The subsequent pages contain a description, use, revenues, expenditures, and balances by fund.

Oak Wilt Fund

The City of Hill Country Village established a special fund to combat Oak Wilt (Ord. 1211), a potentially fatal disease that strikes oak trees. The revenues from Commercial Permits as well as any fines collected for noncompliance with the ordinance will be placed in this designated fund to be used to assist City residents in the defraying of costs to prevent the spread of oak wilt if such an event should occur.

City of Hill Country Village

Oak Wilt Fund - 11

Fiscal Year Ending September 30, 2021

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4031	Tree Trimming Permit	900	-	2,000	2,000	-
4010	Interest (Checking)	-	-	3	3	-
TOTAL - Revenues		\$ 900	\$ -	\$ 2,003	\$ 2,003	\$ -
EXPENSES						
Capital Expend. and Projects						
TOTAL - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Net surplus (deficit)		900	-	2,003	2,003	
Beginning Cash		-	900	900	2,903	
Ending Cash/Reserves		\$ 900	\$ 900	\$ 2,903	\$ 4,906	
TOTAL APPROPRIATIONS		\$ 900	\$ 900	\$ 2,903	\$ 4,906	

Grants-in-Aid

The City receives grants to help fund special projects. Funds from federal and local sources support such programs as officer redeployment and emergency management operations. Grants appearing in this fund vary from year to year as some expire and new ones become active. Currently, all grants' budgets appear under this blanket fund. The City's cash match, if any, for all grants are appropriated through a transfer of funds from another fund such as the General Fund or Economic Development Corporation. The FY 2020-21 adopted budget reflects no new grant applications. This fund also represents the School Crossing Guard and expenditures which does reflect appropriations. All appropriations are controlled by individual grant.

**City of Hill Country Village
Grants-in-Aid Fund - 13
Fiscal Year Ending September 30, 2021**

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4009	School Crossing Guard	1,297	1,200	1,200	1,300	100
4012	Grants					
	Radios - Car & Handheld					
	Department of Justice-Bulletproof Vest					
	City of San Antonio-Metro Health					
	FEMA/DEM Flood 2002 Road Repair					
	Bicycle Donations					
	Texas Eng. Ext. Service (Homeland Sec.)					
	SECO					
	Edward Byrne Memorial Justice					
	BC-Body Worn Camera Program					
	OOG-Rifle Body Armor					
4016	State Training Grant	1,253	1,300	1,253	1,200	\$ (53)
4010	Interest (Checking)	15	5	11	10	(1)
TOTAL - Revenues		\$ 2,564	\$ 2,505	\$ 2,464	\$ 2,510	\$ 46
EXPENSES						
Travel, Training, & Prof. Dues						
5120	Training	1,735	1,200	1,200	1,200	-
Total - Travel, Training, & Prof Dues		\$ 1,735	\$ 1,200	\$ 1,200	\$ 1,200	-
Supplies and Materials						
5503	School Safety Fund Purchases	1,271	1200	1200	1300	100
Total - Supplies and Materials		\$ 1,271	\$ 1,200	\$ 1,200	\$ 1,300	\$ 100
Capital Expenditures						
6027	Other Public Safety Equipment					\$ -
TOTAL - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ 3,006	\$ 2,400	\$ 2,400	\$ 2,500	\$ 100
Net surplus (deficit)		(442)	105	64	10	
Beginning Cash		6,343	5,901	5,901	5,965	
Ending Cash/Reserves		\$ 5,901	\$ 6,006	\$ 5,965	\$ 5,975	
TOTAL APPROPRIATIONS		\$ 8,907	\$ 8,406	\$ 8,365	\$ 8,475	

Vehicle Replacement Fund

The Vehicle Replacement Fund, formally known as the Capital Replacement Fund, was started in FY 2003-04 and allows for the accumulation of money over time to replace certain big-ticket capital items such as vehicles and computers. By budgeting a fixed amount each year, from the general fund a single year's budget will not be impacted when large-ticket items need replacement. FY 2019-20 reflects (4) police vehicle purchases. Public Works began budgeting for a new truck in FY 2006-07. At city council's request we stopped funding the Public Work's Department because it was fully funded to purchase a new vehicle. The fund tracks police and public works funds separately.

**City of Hill Country Village
Vehicle Replacement Fund - 18
Fiscal Year Ending September 30, 2021**

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
POLICE						
4810	Transfer from General Fund	35,500	5,000	5,000	15,000	10,000
4300	Other Income - Misc Income					-
4010	Interest (Checking & Texas Class)	1,140	325	700	700	-
Other						
4095	Sale of Assets		30,000	35,000		(35,000)
TOTAL - Revenues		\$ 36,640	\$ 35,325	\$ 40,700	\$ 15,700	\$ (25,000)
EXPENSES						
Capital Expend. and Projects						
6013	Vehicle Equipment					-
6025	Radio Units					-
6027	Other Public Safety Equipment					-
6015	New Vehicles		140,000	125,000	-	(125,000)
Total - Capital Expend. and Projects		\$ -	\$ 140,000	\$ 125,000	\$ -	\$ (125,000)
TOTAL - Expenses		\$ -	\$ 140,000	\$ 125,000	\$ -	\$ (125,000)
Net surplus (deficit)		36,640	(104,675)	(84,300)	15,700	
Beginning Cash		107,403	144,043	144,043	59,743	
Ending Cash/Reserves		\$ 144,043	\$ 39,368	\$ 59,743	\$ 75,443	
TOTAL APPROPRIATIONS		\$ 144,043	\$ 179,368	\$ 184,743	\$ 75,443	
REVENUES						
PUBLIC WORKS						
4810	Transfer from General Fund					-
4010	Interest (Checking & Texas Class)	810	325	750	650	(100)
Other						
4095	Sale of Assets					-
TOTAL - Revenues		\$ 810	\$ 325	\$ 750	\$ 650	\$ (100)
EXPENSES						
Capital Expend. and Projects						
6013	Vehicle Equipment					-
6025	Radio Units					-
6015	New Vehicles					-
Total - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transactions						
8100	General Fund					
TOTAL - Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Net surplus (deficit)		810	325	750	650	
Beginning Cash		35,712	36,522	36,522	37,272	
Ending Cash/Reserves		\$ 36,522	\$ 36,847	\$ 37,272	\$ 37,922	
TOTAL APPROPRIATIONS		\$ 36,522	\$ 36,847	\$ 37,272	\$ 37,922	

LOCAL CONSOLIDATED FEE ALLOCATION

The Local Consolidate Fee is a \$14 cost collected on all nonjailable misdemeanor offenses, including criminal violation of a municipal ordinance (Section 134.103, Local Government Code). The municipal treasurer is required to allocate the \$14 to four separate funds or accounts outlined below, based on percentages in the statute, and maintain that individual fund or account. The money in the fund or account may only be used for the purposes provided by law (Section 134.151(a), Local Government Code).

Court Technology Fund

The City of Hill Country Village established a special fund to provide monies for improvements in court technology on August 19, 1999 (Ord. 756) (Amended May 20, 2010 to Ord. 1063). Due to in-house bookkeeping issues, no funds were actually recorded to the fund until the audit of FY 2000-01. Fees are imposed upon all defendants convicted of offenses in the municipal court and deposited into this fund. Monies may only be used in accordance with the Texas Code of Criminal Procedure, Article 102.0172(b) for items such as computer systems, computer networks, computer hardware, computer software, imaging systems, electronic kiosks, electronic ticket writers, and docket management systems.

As per state statute, these funds are budgeted and controlled by City Council.

**City of Hill Country Village
Court Technology Fund - 15
Fiscal Year Ending September 30, 2021**

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	5,897	5,000	4,500	5,000	500
4010	Interest (Checking)	27	5	25	25	-
TOTAL - Revenues		\$ 5,924	\$ 5,005	\$ 4,525	\$ 5,025	\$ 500
EXPENSES						
Operational Costs						
5203	Comm-Court Program	1,340	1,341	1,341	1,341	-
TOTAL - Operational Costs		\$ 1,340	\$ 1,341	\$ 1,341	\$ 1,341	\$ -
Supplies and Materials						
5630	Small Equipment & Parts	-	-	-	-	-
TOTAL - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expend. and Projects						
6017	Computer Equipment	-	-	-	-	-
TOTAL - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ 1,340	\$ 1,341	\$ 1,341	\$ 1,341	\$ -
Net surplus (deficit)		4,584	3,664	3,184	3,684	
Beginning Cash		12,105	16,689	16,689	19,873	
Ending Cash/Reserves		\$ 16,689	\$ 20,353	\$ 19,873	\$ 23,557	
TOTAL APPROPRIATIONS		\$ 18,029	\$ 21,694	\$ 21,214	\$ 24,898	

Court Security Fund

The City of Hill Country Village established a special fund to fund improvements in court building security on August 19, 1999 (Ord. 757). Fees are imposed upon all defendants convicted of offenses in the municipal court and deposited into this fund. Due to in-house bookkeeping issues, no funds were actually recorded to the fund until the audit of FY 2000-01. Monies may only be used in accordance with the Texas Code of Criminal Procedure, Article 102.017(c). Funds may be used for:

- (1) the purchase or repair of X-ray machines and conveying systems;
- (2) handheld metal detectors;
- (3) walkthrough metal detectors;
- (4) identification cards and systems;
- (5) electronic locking and surveillance equipment;
- (6) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;
- (7) signage;
- (8) confiscated weapon inventory and tracking systems;
- (9) locks, chains, alarms, or similar security devices;
- (10) the purchase or repair of bullet-proof glass; and
- (11) continuing education on security issues for court personnel and security personnel.

As per state statute, these funds are budgeted and controlled by City Council. For FY 2020-21, funds are budgeted to pay for alarm system services and system upgrades.

City of Hill Country Village
 Court Security Fund - 16
 Fiscal Year Ending September 30, 2021

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	4,423	4,000	4,000	4,000	-
4010	Interest (Checking & Texas Class)	24	12	20	20	-
TOTAL - Revenues		\$ 4,447	\$ 4,012	\$ 4,020	\$ 4,020	\$ -
EXPENSES						
Travel, Training, & Professional Dues						
5120	Training	-	-	-	-	-
Total - Travel, Training, & Professional Dues		\$ -	\$ -	\$ -	\$ -	\$ -
Operational Costs						
5220	Alarm System Services	1,220	1,300	1,300	1,400	100
Total - Operational Costs		\$ 1,220	\$ 1,300	\$ 1,300	\$ 1,400	\$ 100
Supplies and Materials						
5630	Small Equip & Parts	-	-	-	-	-
Total - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expend. and Projects						
Total - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Building Equipment						
Total - Building Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ 1,220	\$ 1,300	\$ 1,300	\$ 1,400	\$ 100
Net surplus (deficit)		3,226	2,712	2,720	2,620	
Beginning Cash		10,546	13,772	13,772	16,492	
Ending Cash/Reserves		\$ 13,772	\$ 16,484	\$ 16,492	\$ 19,112	
TOTAL APPROPRIATIONS		\$ 14,993	\$ 17,784	\$ 17,792	\$ 20,512	

Local Truancy Prevention and Diversion Fund

Monies may only be used in accordance with the Local Government Code Section 134.156; to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of juvenile case manager. Money may not be used to supplement the income of an employee whose primary role is not that of a juvenile case manager.

City of Hill Country Village
 Juvenile Case Manager - 22
 Fiscal Year Ending September 30, 2021

Acct. #	TOTAL - Revenues	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
	REVENUES					
4050	Municipal Court	-	-	900	900	-
4010	Interest (Checking)	-	-	1	2	1
	TOTAL - Revenues	\$ -	\$ -	\$ 901	\$ 902	\$ 1
	EXPENSES					
	Operational Costs					
	TOTAL - Operational Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies and Materials					
	TOTAL - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL - Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Net surplus (deficit)	-	-	901	902	
	Beginning Cash	-	-	-	901	
	Ending Cash/Reserves	\$ -	\$ -	\$ 901	\$ 1,803	
	TOTAL APPROPRIATIONS	\$ -	\$ -	\$ 901	\$ 1,803	

Municipal Jury Fund

Monies may only be used in accordance with the Local Government Code Section 134.154; to fund juror reimbursements and otherwise finance jury services

City of Hill Country Village
 Jury Fund - 23
 Fiscal Year Ending September 30, 2021

Acct. #	Appropriated Fund Balance	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	-	-	14	24	10
4010	Interest (Checking)	-	-	1	2	1
TOTAL - Revenues		\$ -	\$ -	\$ 15	\$ 26	\$ 11
EXPENSES						
Operational Costs						
TOTAL - Operational Costs		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials						
TOTAL - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Net surplus (deficit)				15	26	
Beginning Cash					15	
Ending Cash/Reserves		\$ -	\$ -	\$ 15	\$ 41	
TOTAL APPROPRIATIONS		\$ -	\$ -	\$ 15	\$ 41	

Judicial Efficiency

Monies (10% retained by the city if timely remitted on quarterly report) may only be used in accordance with the Local Government Code Section 133.105; to promote the efficient operation of the court and the investigation, prosecution, and enforcement of offenses within the court's jurisdiction. It was repealed on December 31, 2019.

City of Hill Country Village
 Judicial Efficiency - 17
 Fiscal Year Ending September 30, 2021

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	228	100	100	100	-
4010	Interest (Checking)	1	-	1	1	-
TOTAL - Revenues		\$ 229	\$ 100	\$ 101	\$ 101	\$ -
EXPENSES						
Operational Costs						
5120	Training		100	-	100	100
TOTAL - Operational Costs		\$ -	\$ 100	\$ -	\$ 100	\$ 100
Supplies and Materials						
TOTAL - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ -	\$ 100	\$ -	\$ 100	\$ 100
Net surplus (deficit)		229	-	101	1	
Beginning Cash		310	539	539	640	
Ending Cash/Reserves		\$ 539	\$ 539	\$ 640	\$ 641	
TOTAL APPROPRIATIONS		\$ 539	\$ 639	\$ 640	\$ 741	

Venue Tax Fund

The Venue Tax Fund (a.k.a. Motor Vehicle Rental Tax) accounts for revenues and expenditures collected from car rental companies located in the City. Chapter 334 of the Texas Local Government Code describes a venue project to include the planning, acquisition, establishment, development, construction, and renovation of a venue project or "a project authorized under Section 4A or 4B of the Economic Development Corporation Act of 1979 (Article 5190.6, Vernon's Texas Civil Statutes), as that Act existed on September 1, 1997." The act at the time allowed for the funding of Public Safety items such as fire, police, and ambulance services and related equipment. The act also allowed for these funds to be used for infrastructure projects benefiting businesses. As per state statute, these funds are budgeted and controlled by City Council.

The Motor Vehicle Rental Tax, also known as the Venue Tax, may be imposed by jurisdictions on rentals of motor vehicles for items including public safety. This 2 percent tax on motor vehicle rentals was adopted by the City Council on September 21, 2000 and made effective November 1, 2000 following an election held August 12, 2000. The City Council may increase this tax up to 5 percent as per enabling vote. Prior to May 2003, this tax was accounted for in the Economic Development Corporation. At that point, City Council elected to utilize these funds to help pay for the Emergency Services Interlocal Agreement with the City of San Antonio. A new fund was created to account for these monies.

Policy Consideration: The current tax rate is 2 percent. The City may raise this tax up to 5 percent based on the wording in the enabling vote by voters of Hill Country Village. The City has one rental car location. Hill Country Village can increase this tax, but should be mindful that by increasing this tax, it may affect the decision of this one firm to continue to do business in the City.

City of Hill Country Village
 Venue Tax Fund - 19
 Fiscal Year Ending September 30, 2021

Acct. #	Appropriated Fund Balance	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4004	Venue Tax	44,269	37,000	25,600	40,000	14,400
4010	Interest (Checking)	154	25	130	140	10
TOTAL - Revenues		\$ 44,422	\$ 37,025	\$ 25,730	\$ 40,140	14,410
EXPENSES						
Operational Costs						
5350	Fire Department Services	30,000	30,000	30,000	30,000	-
Total - Operational Costs		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	-
TOTAL - Expenses		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	-
Net surplus (deficit)		14,422	7,025	(4,270)	10,140	
Beginning Cash		78,372	92,794	92,794	88,524	
Ending Cash/Reserves		\$ 92,794	\$ 99,819	\$ 88,524	\$ 98,664	
TOTAL APPROPRIATIONS		\$ 122,794	\$ 129,819	\$ 118,524	\$ 128,664	

Ad Valorem Tax Information

Tax Rate

All taxable property within the City is subject to the assessment, levy and collection of a continuing, direct annual ad valorem tax sufficient to provide for the payment for the maintenance and operations expenditures and principal and interest on all general obligation tax debt within the limits prescribed by law. Article XI, Section 5, of the Texas Constitution is applicable to the City and limits its maximum ad valorem tax rate to \$2.50 per \$100 assessed valuation for all City purposes.

By September 30 or by the 60th day after the taxing unit receives the certified appraisal roll (whichever is later), the City Council adopts a tax rate per \$100 assessed valuation for the current year. The tax rate consists of two components: (1) a rate for funding of maintenance and operations expenditures and (2) a rate for debt service.

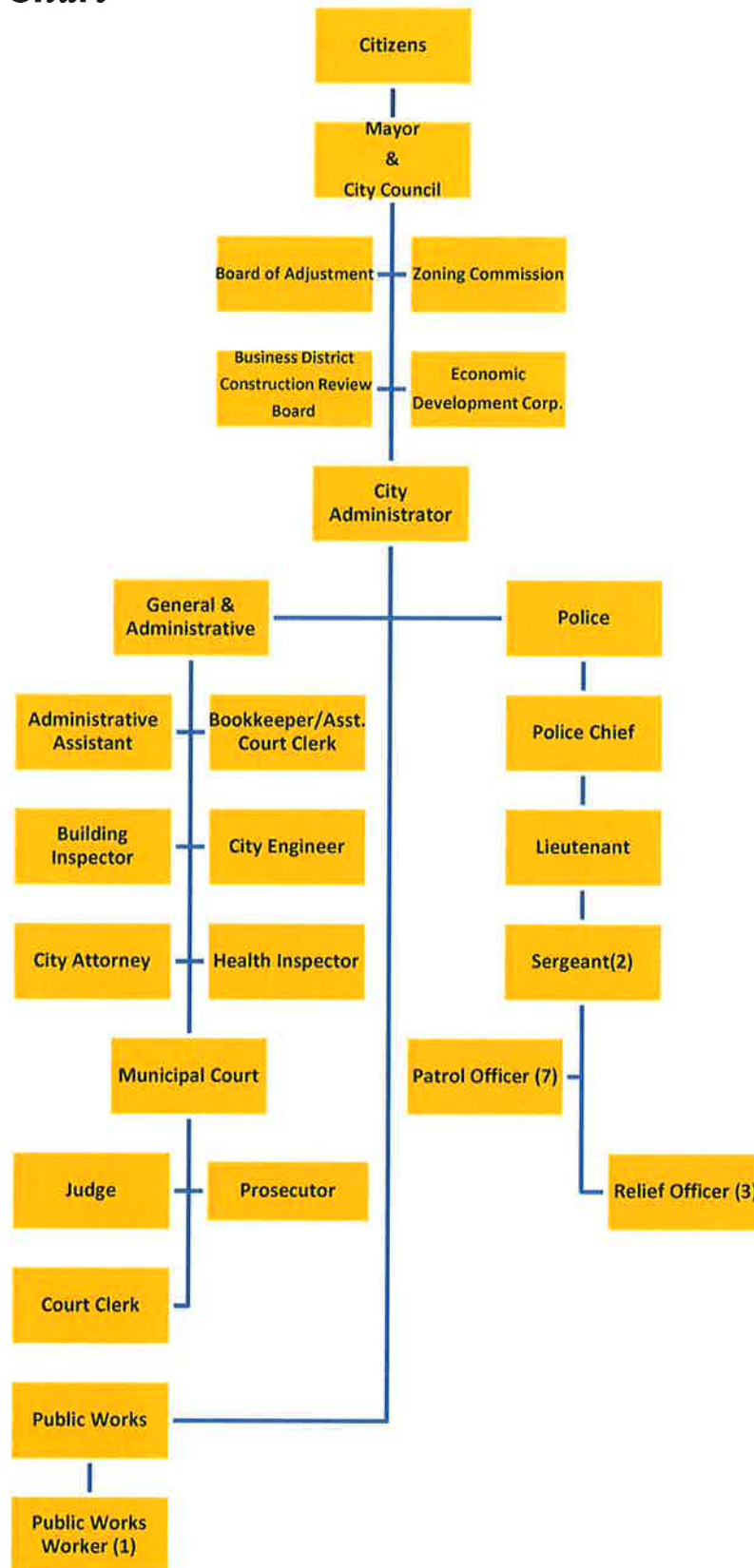
Ad Valorem Tax Rate Computation

2020		Revenue	
Appraised Value	\$ 478,669,823		
Taxable Value	391,351,164		
<i>Tax Rate without Sales Tax Subsidy</i>			
Tax Rate	0.151412	\$	592,553
<i>Tax Rate with Sales Tax Subsidy</i>			
Tax Rate	\$ 0.145000	\$	694,071

Sales Tax Subsidy

Beginning October 1, 1998, Hill Country Village enacted a ½ percent sales tax to offset property tax. Had this tax not been enacted, residents would be paying a property tax rate between two to three times the current year's rate as reflected in the chart above. Sales tax revenue is made up of three components: a 1 percent general sales tax that is unrestricted General Fund revenue, a ½ percent sales tax to offset property tax (a property tax subsidy) that is unrestricted General Fund revenue.

Organizational Chart



Personnel Salary Tables & Ranges

The City strives to provide competitive wages and benefits for the region. Prior to the adoption of the FY 2015-16 budget, the City conducted a comprehensive salary study. A minimum salary for a particular position was based on the average salary in the region. The maximum salary was based on the minimum salary of the top quartile.

As a policy consideration, the City Council should consider increasing the retirement rate contributions for employees in order for the City to provide competitive benefits relative to other entities. The City's retirement program is administered by the Texas Municipal Retirement System.

City of Hill Country Village General Fund Salary Tables and Ranges Fiscal Year Ending September 30, 2021

Table 1 Professional/Managerial/Administrative

	Min	Midpoint	Max
Administrative Assistant	35,000	45,000	50,000
Bookkeeper/Asst Court Clerk	48,000	54,000	58,000
Court Clerk	48,000	54,000	58,000
City Administrator	90,000	105,000	120,000
Police Chief	85,000	95,000	115,000

Table 2 Public Safety

	Min	Midpoint	Max
Patrol Officer	45,000	50,000	55,000
Sergeant	60,000	65,000	70,000
Lieutenant	70,000	74,000	80,000

Table 3 Labor/Trades

	Min	Midpoint	Max
Public Works Worker	27,000	30,000	34,000

Elected and Appointed Officials

The 2005 Legislature enacted HB 914, subsequently amended by the H.B. 1491 in 2007, subsequently amended by the H.B. 23 in 2015, enumerated in the Local Government Code, Chapter 176, requires that officers of the City and its boards and commissions (including EDC) shall file a conflicts disclosure statement with respect to a vendor with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing if:

The vendor enters into a contract with the local governmental entity or the local governmental entity is considering entering into a contract with the vendor; and

(A) The vendor has an employment officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date the officer becomes aware.

(B) The vendor has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date of the officer becomes aware.

(C) The vendor has a family relationship with the local government officer.

For the purposes of the law, this list of elected and appointed officials shall serve as the City's list of persons subject to this law.

Name	Title	Type	Term Start	Term End
City Council				
Gabriel Durand-Hollis	Mayor	Elected	5/12	5/22
Carl A. Register	Council Member, Place 1	Elected	5/07	5/21
Matthew Acock	Council Member, Place 2	Elected	7/12	5/22
Tom Doyle	Council Member, Place 3	Elected	5/18	5/21
Neal Leonard	Council Member, Place 4	Elected	5/18	5/22
Allison Greer	Council Member, Place 5	Elected	5/18	5/21
Appointed Officials/Department Heads				
Frank Morales	City Administrator	Appointed	10/14/06	
Frank Morales	Chief of Police	Appointed	12/13/01	
Marc J. Schnell	City Attorney	Appointed	12/14/06	
M & S Engineering	City Engineer			
Monty McGuffin	Health Inspector	Appointed	6/1/11	9/30/22
Bruce Bealor	Building Inspector	Appointed	10/16/03	9/30/22
Richard Herr	Building Inspector	Appointed	10/1/05	9/30/22
Bruce Bealor Jr.	Building Inspector	Appointed		9/30/22
Eric Knapp	Building Inspector	Appointed		9/30/22
Stephen Hoff	Building Inspector	Appointed		9/30/22
Mario Treviño	Judge	Re-Appointed	10/1/06	7/31/22
Richard Corrigan	Prosecutor	Re-Appointed	10/1/06	7/31/22
Leslie Kassahn	Alternate Judge	Re-Appointed	10/1/06	7/31/22
Economic Development Corporation				
Doug Boom	President	Re-Appointed	8/09	5/21
Lonnie Wulfe	Vice President	Re-Appointed	8/09	9/20
Greg Blasko	Treasurer	Re-Appointed	9/07	5/21
Carl A. Register	Secretary	Re-Appointed	9/07	8/21
John Dulske	Member	Appointed	5/19	5/21

Zoning Commission

Doug Boom	Regular Member	Re-Appointed	11/14	5/22
Kirk Francis	Chair/Reg Member	Re-Appointed	3/13	5/22
Gonzales-Soza	Regular Member	Re-Appointed	11/15	5/21
Greg Blasko	Chair/Member	Re-Appointed	12/06	5/21
Melissa Childress-White	Regular Member	Re-Appointed	3/10	5/21
Paul Blackburn	Regular Member	Re-Appointed		5/22

Board of Adjustment

Lonnie Wulfe	Chair/Reg Member	Re-Appointed	12/10	9/20
Matt Riley	Regular Member	Re-Appointed	08/15	8/21
Hal Bonewits	Regular Member	Re-Appointed	08/17	8/21
Robert Myers	Regular Member	Re-Appointed	08/15	9/21
John Dulske	Vice Chair/Reg Member	Re-Appointed	12/05	5/21
Doug Boom	Regular Member	Re-Appointed	12/07	5/21
Jay Eddy	Regular Member	Re-Appointed		5/21

Business District Construction Review Board

Ben Culpepper	Vice Chair/Reg Member	Re-Appointed	08/15	8/21
Greg Blasko	Alternate Member	Re-Appointed	1/07	5/21
Steve Marceau	Alternate Member	Re-Appointed	1/07	5/21
Joe Calvey		Re-Appointed		9/21
Tom Doyle		Re-Appointed		8/21

**AN ORDINANCE APPROVING THE BUDGET OF
THE HILL COUNTRY VILLAGE ECONOMIC DEVELOPMENT
CORPORATION FOR FISCAL YEAR 2020-2021,
BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, AND
ORDERING SAME FILED WITH THE CITY ADMINISTRATOR**

WHEREAS, the budget for the Hill Country Village Economic Development Corporation fiscal year beginning October 1, 2020 and ending September 30, 2021 was duly presented to the Board of Directors of the Hill Country Village Economic Development Corporation and approved by such board on July 13, 2020.

WHEREAS, a Public Hearing on the Hill Country Village Economic Development Corporation budget was held on September 10, 2020 by the City Council of the City of Hill Country Village, Texas.

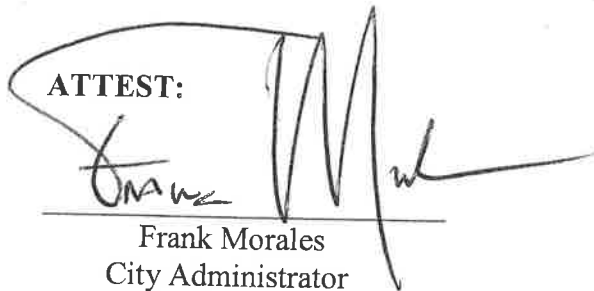
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HILL COUNTRY VILLAGE, TEXAS:

The attached budget for Hill Country Village Economic Development Corporation for the fiscal year beginning October 1, 2020 and ending September 30, 2021, is hereby approved, and it is ordered that a true copy of the budget as approved be attached to this ordinance and made part of and be filed with the City Administrator with the following stipulations:

1. No expenditure of funds of the Hill Country Village Economic Development Corporation shall be made during said fiscal year except in compliance with such adopted budget and with publication of notice if required by applicable law.
2. All sections of ordinances in conflict with this ordinance are hereby repealed.

PASSED AND APPROVED THIS 10th DAY OF SEPTEMBER 2020

ATTEST:



Frank Morales
City Administrator



Gabriel Durand-Hollis
Mayor

**AN ORDINANCE ADOPTING THE BUDGET OF
THE CITY OF HILL COUNTRY VILLAGE, TEXAS, FOR FISCAL YEAR
2020-2021,
BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, AND
ORDERING SAME FILED WITH
THE CITY ADMINISTRATOR AND COUNTY CLERK**

WHEREAS, the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 was duly presented and a Public Hearing was held by the City Council of the City of Hill Country Village, Texas, and public notice of said Public Hearing was caused to be given by the City Council and modifications have been made to said proposed budget and are incorporated therein.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF HILL COUNTRY VILLAGE, TEXAS:**

The budget for the City of Hill Country Village, Bexar County, Texas, for the fiscal year beginning October 1, 2020 and ending September 30, 2021, attached to this Ordinance is hereby adopted, and it is ordered that a true copy of the budget as adopted be filed with the City Administrator and County Clerk with the following stipulations:

1. The budget includes revised fiscal appropriations for revenue, appropriated fund balance and expenditures, salary table, pay ranges for positions, and authorized positions summarized in the attached document.
2. Expenditures in the General Fund shall be controlled at the fund level;
3. The Capital Project Fund shall be budgeted by project;
4. The Grants-in-Aid Fund shall be budgeted by each grant's project date;
5. Funds other than the General Fund and Capital Project Fund shall be controlled by line item;
6. The Economic Development Corporation budget is not included in the adoption of the City's budget;
7. No expenditure of funds of the City of Hill Country Village shall be made during said fiscal year except in compliance with such adopted budget;
8. The City's Investment Policy, contained herein, has been reviewed and is reaffirmed;
9. The City's Investment Officers are the City Administrator, Administrative Assistant, and Bookkeeper/Court Clerk; and

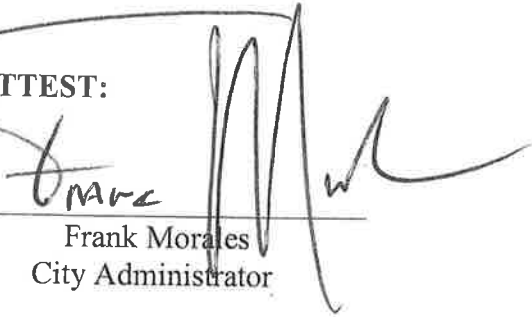
10. All sections of ordinances in conflict with this ordinance are hereby repealed.

PASSED AND APPROVED THIS 10th DAY OF SEPTEMBER, 2020.



Gabriel Durand-Hollis
Mayor

ATTEST:



Frank Morales
City Administrator

**A RESOLUTION RATIFYING THE
PROPERTY TAX INCREASE
REFLECTED IN THE ADOPTED
FISCAL YEAR 2020-21 CITY BUDGET**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILL
COUNTRY VILLAGE, TEXAS:**

The fiscal year 2020-21 budget adopted by the City Council of the City of Hill Country Village, Texas will require raising more revenue from property taxes than in the previous year.

The City Council of the City of Hill Country Village, Texas, does hereby ratify the property tax increase reflected in the fiscal year 2020-21 budget of the City of Hill Country Village, Texas.

PASSED AND APPROVED THIS 17th DAY OF SEPTEMBER 2020.

ATTEST:


Frank Morales
City Administrator


Gabriel Durand-Hollis
Mayor