

*City of
Hill Country Village
And
City of Hill Country Village
Economic Development Corporation
Fiscal Year 2021-22
Adopted Budget*

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$2,464 which is a .4% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,479.”

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 Francis	Absent

The property tax rates for 2020:

- (A) 0.145000 Property Tax Rate
- (B) 0.145103 Effective tax rate (No-New Revenue Tax Rate)
- (C) 0.222973 No-New-Revenue Effective Maintenance & Operations Tax Rate
- (D) 0.247375 Rollback rate (Voter-Approval Tax Rate)
- (E) 0.016598 Debt rate

The total amount of Municipal Debt Obligation: \$418,824

The property tax rate for 2021:

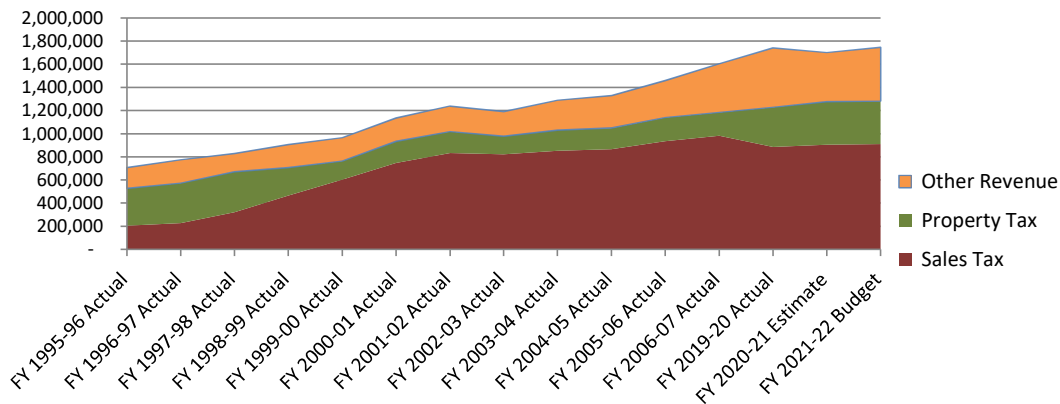
- (F) 0.145000 Property tax rate
- (G) 0.144342 Effective tax rate (No-New-Revenue Tax Rate)
- (H) 0.147121 No-New-Revenue Effective Maintenance & Operations Tax Rate
- (I) 0.304235 Rollback rate (Voter-Approval Tax Rate)
- (J) 0.126929 Debt rate

The total amount of Municipal Debt Obligation: \$486,450

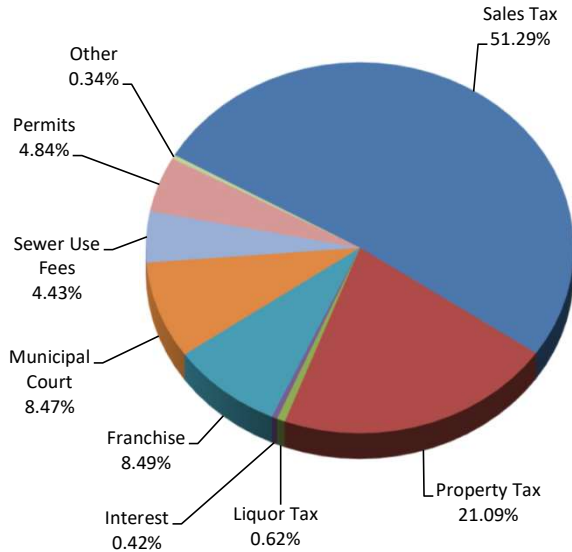
The FY 2021-22 adopted budget is balanced using cost containment. The baseline budget is made up of current services and obligations and known or anticipated contractual obligations, such as the Emergency Services Interlocal Agreement with the City of San Antonio. Staff was charged to justify all operations and balance the budget along with budget workshops held on 6/17/2021, 7/8/2021 and 7/15/2021. At the council meeting held 8/26/2021 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

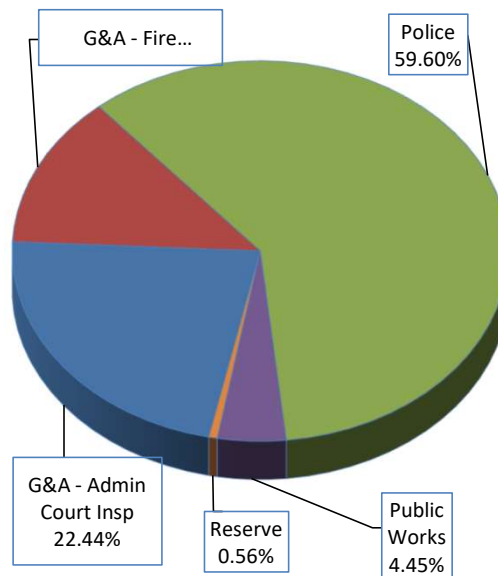


Sales tax makes up about 48.70 percent--or \$908,000--of the FY 2021-22 General Fund budget. 2020-21 estimated sales tax receipts increased 2.09 percent over 2019-20 receipts. One-third of this sales tax figure, \$302,667, is made up of what the State calls "sales tax to offset property tax"--a sales 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

Police and Fire services make up the majority of the City's General Fund budget, or 72.55 percent. Residents and businesses have expressed the desire to maintain the present level of services in the Police Department. The FY 2021-22 budget for Police is \$1,081,492. The fire services agreement will cost \$265,000 in FY 2021-22. Of this cost, \$235,000 is funded out of the General Fund and \$30,000 from the Venue (motor vehicle rental) Tax Fund.

General Fund Expenses

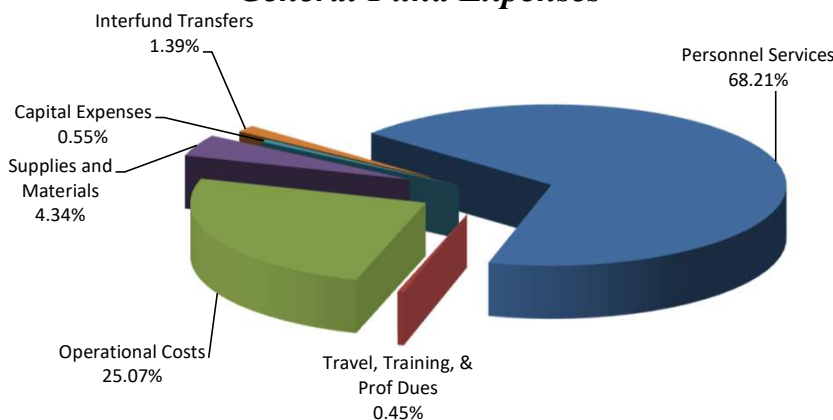


The General and Administrative Department is the second largest department, budgetarily, at the City. It contains expenses for the administration, health inspector, municipal court, sewer, and building inspections.

The FY 2021-22 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 68.21 percent of the General Fund Budget. The operational costs group represents 25.07 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 4.34 percent of the FY 2021-22 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 2019-20, the City exceeded this goal, providing for just over 11 months for reserves.

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2022

General Fund Revenue & Expenditure Summary

Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	2020-21 Estimate to 2021-22 Budget difference
REVENUE					
				revenues don't use links	
Sales Tax	886,438	860,000	905,000	908,000	3,000
Property Tax	341,370	371,995	371,995	373,398	1,403
Embrey (Iron Ridge Apartments)	-	-	-	44,000	44,000
Liquor Tax	11,068	11,000	11,000	11,000	-
Interest Income	7,317	7,500	2,500	7,500	5,000
Franchise	140,204	156,300	150,300	150,300	-
City Public Service	113,674	130,000	124,000	124,000	-
AT&T	5,600	5,500	5,500	5,500	-
Spectrum/Time Warner Cable	16,991	17,000	17,000	17,000	-
Waste Management	2,552	3,000	3,000	3,000	-
Other	1,387	800	800	800	-
Municipal Court	125,579	145,000	126,000	150,000	24,000
Sewer Use Fees	168,274	78,500	78,500	78,500	-
Permits-Health Department	5,880	3,900	3,900	3,900	-
Permits-Building	78,392	80,000	70,000	80,000	10,000
Permits-Police	2,200	1,800	1,800	1,800	-
Other	20,212	6,550	3,385	6,100	2,715
Credit Card Fees	2,044	1,750	1,000	1,750	750
Insurance Proceeds	-	-	-	-	-
Misc. Income	16,172	1,700	1,700	1,700	-
Police Reports	145	500	200	500	300
Fingerprinting	1,110	800	200	800	600
Open Record Req Income	46	-	-	-	-
Fire Inspection Fee	0	-	-	-	-
Police Auction	-	-	-	-	-
False Alarm Fees	0	750	-	750	750
Return Check Fee	30	200	35	200	165
Animal Control	185	850	250	400	150
Sale of Assets	-	-	-	-	-
Zoning Commission Fees	480	-	-	-	-
Reimbursements	-	-	-	-	-
Interfund Transfer	10,000	-	-	-	-
TOTAL - Revenues	\$ 1,796,934	\$ 1,722,545	\$ 1,724,380	\$ 1,814,498	\$ 90,118

EXPENSES

General & Administrative					
Personnel Services (Admin & Court)	196,139	201,887	198,996	207,551	8,555
Travel, Training & Prof Dues	150	3,700	150	3,700	3,550
Operational Costs	396,511	407,825	407,775	409,525	1,750
Utilities (Elec/Gas, Water, Phone, Internet, L.	9,914	10,550	10,350	10,450	100
Sewer Discharge Services	49,815	52,000	52,000	52,000	-
Insurance (Liability/E&O, Prop.)	3,109	3,910	3,160	3,910	750
Attorney Services	23,267	20,000	20,000	20,000	-
Engineering Services	372	8,000	8,000	8,000	-
Building Inspection	19,100	22,000	22,000	22,000	-
Health Inspection	1,785	1,800	1,800	1,800	-
Fire Department Services	235,000	235,000	235,000	235,000	-
Accounting & Audit Services	17,500	17,500	17,500	17,500	-
Computer Consultant Service	4,000	4,000	4,000	4,000	-
Judge, Pros., Mag., Court Rep.	8,550	10,800	9,900	10,800	900
Operational Costs - Other	24,099	22,265	24,065	24,065	-
Supplies & Materials	7,971	6,850	8,270	11,322	3,052
Capital Expenditures	-	-	-	10,000	10,000
Interfund Transfer	5,000	-	-	-	-
Subtotal	\$ 605,771	\$ 620,262	\$ 615,191	\$ 642,098	26,907

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2022

General Fund Revenue & Expenditure Summary

Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	2020-21 Estimate to 2021-22 Budget difference
Police					
Personnel Services	905,662	\$ 921,651	916,046	\$ 967,355	51,309
Travel, Training & Prof Dues	2,942	4,350	4,350	4,350	-
Operational Costs	26,241	32,487	32,987	32,487	(500)
Comm - Badge Software	1,112	1,112	1,112	1,112	1
Comm - MDT	1,862	1,850	2,280	1,850	(430)
Comm - Radio Airtime	3,954	4,000	4,000	4,000	-
Uniforms Purchase/Replc.	6,529	12,000	12,000	12,000	-
Insurance (Auto, Law Enf, Prop)	10,457	11,425	11,495	11,425	(70)
Operational Costs - Other	2,327	2,100	2,100	2,100	-
Supplies & Materials	48,982	47,800	47,800	52,300	4,500
Range & Ammunition	2,304	2,500	2,500	2,500	-
Vehicle Maint., Wash, Tires	2,550	3,000	3,000	4,000	1,000
Vehicle Fuel	17,480	18,500	18,500	22,000	3,500
Small Equip & Parts	19,785	15,000	15,000	15,000	-
Supplies & Materials - Other	6,863	8,800	8,800	8,800	-
Dispatch Services	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Interfund Transfer	5,000	15,000	15,000	25,000	10,000
Subtotal	\$ 988,827	\$ 1,021,288	\$ 1,016,183	\$ 1,081,492	65,310
Public Works					
Personnel Services	56,029	54,243	54,185	55,761	1,576
Travel, Training & Prof Dues	-	-	-	-	-
Operational Costs	9,687	9,880	10,030	10,380	350
Street Lighting Services	7,975	8,000	8,300	8,500	200
Operational Costs - Other	1,712	1,880	1,730	1,880	150
Supplies & Materials	12,836	13,624	13,724	14,624	900
Animal Control Expenses	-	-	-	-	-
Building Maintenance	1,755	2,524	2,524	2,524	-
Street, Sign Maintenance	6,828	5,800	5,800	5,800	-
Vehicle Maint., Wash, Tires	693	1,000	1,000	1,000	-
Vehicle Fuel	1,916	2,100	2,100	3,100	1,000
Supplies & Materials - Other	1,644	2,200	2,300	2,200	(100)
Capital Expenditures	-	-	-	-	-
Interfund Transfer	-	-	-	-	-
Subtotal	\$ 78,552	\$ 77,747	\$ 77,939	\$ 80,765	2,826
TOTAL - Expenses	\$ 1,673,150	\$ 1,719,297	\$ 1,709,313	\$ 1,804,356	95,043
Net surplus (deficit)	123,784	3,248	15,068	10,142	
Beginning Cash	1,397,028	1,520,812	1,520,812	1,535,880	
Ending Cash/Reserves	1,520,812	1,524,060	1,535,880	1,546,022	
TOTAL APPROPRIATIONS	\$3,193,962	\$3,243,357	\$3,245,192	\$3,350,378	

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 2019-20 Actual</i>	<i>FY 2020-21 Estimate</i>	<i>FY 2021-2022 Budget</i>
Personnel Services	\$ 196,139	\$ 198,996	\$ 207,551
Travel, Training, & Prof Dues	150	150	3,700
Operational Costs	396,511	407,775	409,525
Supplies and Materials	7,971	8,270	11,322
Capital Expenditures and Projects	-	-	10,000
Contingencies	56,241	19,799	
Total	\$ 657,012	\$ 634,990	\$ 642,098

Program Justification and Analysis :

The General & Administrative Department's FY 2021-22 budget showed increases in merit increases and health insurance compared to FY 2020-21 estimates.

The personnel services group increased 4% or \$8,518 in the FY 2021-22 budget compared with FY 2020-21 estimates.

In the travel and training group for 2021-22 the budget increased by \$3,550. 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 2019.

The operational group decreased by \$1,750 from FY 2021-22 to estimates in FY 2020-21 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, 2022

Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021- 2022 Budget	Estimate to Budget Difference
EXPENSES					
Personnel Services					
5005 · Salaries, Regular Employees	152,935	155,404	155,404	159,959	4,555
5007 · Salaries, Temporary	557	1,080	300	1,080	780
5008 · Salaries, Overtime					
5013 · Medical Exam	-				
5014 · Longevity	2,426	2,585	2,585	2,585	(0)
5016 · Education Pay					
5018 · Certification Pay					
5020 · SS Employer Contributions	10,930	11,888	11,400	12,237	837
5022 · Retirement	6,098	6,142	6,276	6,586	310
5028 · Life Insurance	249	173	249	173	(77)
5030 · Health Insurance	17,498	19,188	17,640	19,188	1,548
5032 · Health Insurance-Employee Copay Reimbursement					
5034 · Dental Insurance	1,215	1,215	1,215	1,216	1
5036 · Disability Insurance	1,101	1,166	1,173	1,200	27
5038 · Vision	292	292	292	292	(0)
5040 · Workers' Compensation	588	468	176	480	304
5045 · Unemployment Insurance (SUTA)	436	486	486	756	270
5051 · Telephone Allowance	1,814	1,800	1,800	1,800	-
Total · Personnel Services	\$196,139	\$201,887	\$198,996	\$207,551	8,555
Travel, Training, & Prof Dues					
5107 · Lodging	-	1,050	-	1,050	1,050
5110 · Meals	-	700	-	700	700
5112 · Mileage	-	-	-	-	-
5114 · Parking	-	100	-	100	100
5120 · Training	-	300	-	300	300
5125 · Seminar and Conference Fees	-	1,200	-	1,200	1,200
5140 · Professional Dues	150	350	150	350	200
Total · Travel, Training, & Prof Dues	\$150	\$3,700	\$150	\$3,700	3,550

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2022

Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021- 2022 Budget	Estimate to Budget Difference
Operational Costs					
5202 · Postage and Delivery	1,098	1,400	1,400	1,400	-
5204 · Comm-MDT/Internet	672	800	1,800	1,800	-
5206 · Comm-Telephone	3,010	3,500	2,300	2,400	100
5207 · Comm-Long Distance	317	250	250	250	-
5211 · Gas & Electric	4,427	4,500	4,500	4,500	-
5213 · Water/Sewer	1,488	1,500	1,500	1,500	-
5217 · Sewer Discharge Services	49,815	52,000	52,000	52,000	-
5240 · Public Notice	5,897	500	500	500	-
5245 · Printing and Reproduction	-	125	125	125	-
5251 · Copy Machine Lease	2,094	2,150	2,150	2,150	-
5272 · Auto Liability Insurance	-	10	-	10	10
5277 · Liability and E & O Insurance	1,875	1,900	1,900	1,900	-
5278 · Property Insurance	1,234	2,000	1,260	2,000	740
5289 · Credit Card Fees	3,107	4,600	4,600	4,600	-
5290 · Bank Service Charges	6,038	4,200	6,000	6,000	-
5291 · Bad Debt	-	-	-	-	-
5292 · Cash Over/Under	-	-	-	-	-
5298 · Miscellaneous	2	-	-	-	-
5335 · Election Costs	(329)	-	-	-	-
5345 · Engineering Services	372	8,000	8,000	8,000	-
5347 · Building Inspection Services	19,100	22,000	22,000	22,000	-
5348 · Health Inspection Services	1,785	1,800	1,800	1,800	-
5350 · Fire Department Services	235,000	235,000	235,000	235,000	-
5353 · Payroll Services	2,602	2,650	2,650	2,650	-
5355 · Health Insurance Admin Fee	-	-	-	-	-
5360 · Accounting & Audit Services	17,500	17,500	17,500	17,500	-
5365 · City Attorney Services	23,267	20,000	20,000	20,000	-
5366 · Other Attorney Services	-	-	-	-	-
5367 · Computer Consultant Services	4,000	4,000	4,000	4,000	-
5370 · Appraisal District Services	2,374	2,580	2,580	2,580	-
5382 · Codification Services	1,146	4,000	4,000	4,000	-
5390 · Judge Services	4,275	5,400	4,950	5,400	450
5393 · Magistrate Services	-	-	-	-	-
5396 · Prosecutor Services	4,275	5,400	4,950	5,400	450
5401 · State On-Site Sewer Fee	70	60	60	60	-
Total · Operational Costs	\$396,511	\$407,825	\$407,775	\$409,525	1,750

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2022

Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021- 2022 Budget	Estimate to Budget Difference
Supplies and Materials					
5501 · Office Supplies	1,508	1,800	2,035	1,800	(235)
5505 · Food and Entertainment Supplies	9	250	250	250	-
5510 · Awards and Memorials	-	-	-	-	-
5520 · Dues and Subscriptions	1,757	2,300	2,000	2,300	300
5522 · Publications	1,520	100	110	100	(10)
5580 · Computer Equipment	1,696	400	1,875	4,872	2,997
5601 · Computer Hardware & Software	-	-	-	-	-
5630 · Small Equip & Parts	1,481	2,000	2,000	2,000	-
5640 · Vehicle Fuel	-	-	-	-	-
Total · Supplies and Materials	\$7,971	\$6,850	\$8,270	\$11,322	3,052
Capital Expend. and Projects					
6050 - City Hall		-		-	-
6050 - Real Property				10,000	
6050 - ADA		-		-	-
6050 - Construction Roads		-		-	-
Total · Capital Expend. and Projects	\$0	\$0	\$0	\$10,000	10,000
Contingencies					
8000 - Transfers to Other	5,000				
8611 - Transfers to Debt Service	-		-	-	-
8630- Transfers to Capital Projects	-				
Total - Contingencies	\$ 5,000		\$ -		-
TOTAL	\$605,771	\$620,262	\$615,191	\$642,099	26,908

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 2021-22 budget reflects an increase of \$850 compared with FY 2020-21 estimates.

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	105,316	105,404	105,404	108,426	3,022
5007	Salaries, Temporary	0				-
5013	Medical Exam	0	0		0	-
5014	Longevity	2,303	2,405	2,405	2,405	(0)
5020	SS Employer Contributions	8,184	8,063	8,400	8,295	(105)
5022	Retirement	4,223	4,166	4,300	4,464	164
5028	Life Insurance	166	115	166	115	(51)
5030	Health Insurance	11,682	12,792	11,760	12,792	1,032
5034	Dental Insurance	810	810	810	810	0
5036	Disability Insurance	797	791	798	813	15
5038	Vision	195	195	195	195	(0)
5040	Workers' Compensation	414	313	112	321	209
5045	Unemployment Insurance (SUTA)	287	324	324	504	180
5051	Telephone Allowance	1,209	1,200	1,200	1,200	-
Total · Personnel Services		\$ 135,586	\$ 136,578	\$ 135,874	\$ 140,339	\$ 4,465
Travel, Training, & Prof Dues						
5107	Lodging		750	0	750	750
5110	Meals		500	0	500	500
5112	Mileage			0		-
5114	Parking			0		-
5120	Training		300	0	300	300
5125	Seminar and Conference Fees		800	0	800	800
5140	Professional Dues		200	0	200	200
Total · Travel, Training, & Prof Dues		\$ -	\$ 2,550	\$ -	\$ 2,550	\$ 2,550

City of Hill Country Village
General Fund--General & Administrative Department-Administration Division
Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
Operational Costs						
5202	Postage and Delivery	1,098	1,400	1,400	1,400	-
5204	Comm-MDT/Internet	672	800	1,800	1,800	-
5206	Comm-Telephone	3,010	3,500	2,300	2,400	100
5207	Comm-Long Distance	317	250	250	250	-
5211	Gas & Electric	4,427	4,500	4,500	4,500	-
5213	Water/Sewer	1,488	1,500	1,500	1,500	-
5217	Sewer Discharge Services	49,815	52,000	52,000	52,000	-
5240	Public Notice	5,897	500	500	500	-
5245	Printing and Reproduction	0	125	125	125	-
5251	Copy Machine Lease	2,094	2,150	2,150	2,150	-
5272	Auto Liability Insurance	0	10	0	10	10
5277	Liability and E & O Insurance	1,875	1,900	1,900	1,900	-
5278	Property Insurance	1,234	2,000	1,260	2,000	740
5289	Credit Card Fees	3,107	4,600	4,600	4,600	-
5290	Bank Service Charges	6,038	4,200	6,000	6,000	-
5291	Bad Debt					-
5292	Cash Over/Under	0				-
5298	Miscellaneous	2				-
5335	Election Costs	-329	0	0	0	-
5345	Engineering Services	372	8,000	8,000	8,000	-
5350	Fire Department Services	235,000	235,000	235,000	235,000	-
5353	Payroll Services	2,602	2,650	2,650	2,650	-
5355	Health Insurance Admin Fee	0	0	0	0	-
5360	Accounting & Audit Services	17,500	17,500	17,500	17,500	-
5365	City Attorney Services	23,267	20,000	20,000	20,000	-
5366	Other Attorney Services	0				-
5367	Computer Consultant Services	4,000	4,000	4,000	4,000	-
5370	Appraisal District Services	2,374	2,580	2,580	2,580	-
5382	Codification Services	1,146	4,000	4,000	4,000	-
Total · Operational Costs		\$ 367,006	\$ 373,165	\$ 374,015	\$ 374,865	\$ 850

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
Supplies and Materials						
5501	Office Supplies	1,400	1,500	1,500	1,500	-
5505	Food and Entertainment Supplies	9	250	250	250	-
5510	Awards and Memorials	0	0	0	0	-
5520	Dues and Subscriptions	1,757	2,300	2,000	2,300	300
5522	Publications	1,520	100	110	100	(10)
5580	Computer Equipment	1,696	400	1,875	4,872	2,997
5600	Maintenance	0				
5601	Computer Hardware & Software	0				-
5630	Small Equip & Parts	1,481	2,000	2,000	2,000	-
5640	Vehicle Fuel			0	0	-
Total · Supplies and Materials		\$ 7,863	\$ 6,550	\$ 7,735	\$ 11,022	\$ 3,287
Capital Expend. and Projects						
6050	City Hall	0	0		0	-
6050	Real Property				10,000	
6050	ADA		0		0	-
6050	Road Study				0	-
Total · Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Contingencies						
8000	Transfers to (Other)	5,000				
8611	Transfers to Debt Service					-
8630	Transfers to Capital Project Fund	0			0	-
Total - Contingencies		\$ 5,000	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 515,455	\$ 518,843	\$ 517,624	\$ 538,776	\$ 21,152

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 2021-22 adopted budget reflects a \$5,714 increase from FY 2020-21 estimates.

City of Hill Country Village
 General Fund--General & Administrative Dept-Municipal Court Division
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	47,619	50,000	50,000	51,533	1,533
5007	Salaries, Temporary	557	1,080	300	1,080	780
5014	Longevity	123	180	180	180	0
5020	SS Employer Contributions	2,746	3,825	3,000	3,942	942
5022	Retirement	1,875	1,976	1,976	2,122	146
5028	Life Insurance	83	58	83	58	(26)
5030	Health Insurance	5,816	6,396	5,880	6,396	516
5034	Dental Insurance	405	405	405	405	0
5036	Disability Insurance	304	375	375	386	11
5038	Vision	97	97	97	97	0
5040	Workers' Compensation	174	155	64	159	95
5045	Unemployment Insurance (SUTA)	149	162	162	252	90
5051	Telephone Allowance	605	600	600	600	-
Total · Personnel Services		\$ 60,553	\$ 65,309	\$ 63,122	\$ 67,211	\$ 4,089
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	4,275	5,400	4,950	5,400	450
5393	Magistrate Services					-
5396	Prosecutor Services	4,275	5,400	4,950	5,400	450
Total · Operational Costs		\$ 8,550	\$ 10,800	\$ 9,900	\$ 10,800	\$ 900
Supplies and Materials						
5501	Office Supplies	108	200	475	200	(275)
5520	Dues and Subscriptions				-	-
Total · Supplies and Materials		\$ 108	\$ 200	\$ 475	\$ 200	\$ (275)
Capital Expend. and Projects						
6017	Computer Equipment					-
6018	Computer Software					-
6030	Office and Other Equipment					-
Total · Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 69,361	\$ 77,459	\$ 73,647	\$ 79,361	\$ 5,714

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 vendor.

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

Appropriations :

	<i>FY 2019-20 Actual</i>	<i>FY 2020-21 Estimate</i>	<i>FY 2021-22 Budget</i>
Operational Costs	19,100	22,060	22,100
Total \$	\$ 19,100	\$ 22,060	\$ 22,100

Program Justification and Analysis :

The operational costs group allocates \$22,100 for Building Inspection Services costs.

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, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
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EXPENSES

Operational Costs

5202 Postage and Delivery	0		0		-
5347 Building Inspection Services	19,100	22,000	22,000	22,000	-
5351 Fire Inspection Services					-
Total · Operational Costs	\$ 19,100	\$ 22,000	\$ 22,000	\$ 22,000	\$ -

Supplies & Materials

5501 Office Supplies	\$ 100	\$ 60	\$ 100	40
5520 Dues and Subscriptions	0	0	0	-
Total · Supplies & Materials	\$ -	\$ 100	\$ 60	\$ 40

TOTAL	\$ 19,100	\$ 22,100	\$ 22,060	\$ 22,100	\$ 40
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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.

Appropriations :

	<i>FY 2019-20 Actual</i>	<i>FY 2020-21 Estimate</i>	<i>FY 2021-22 Budget</i>
Travel, Training, & Prof Dues	\$ -	\$ -	\$ -
Operational Costs	1,855	1,860	1,860
Supplies and Materials	-	-	-
Total	\$ 1,855	\$ 1,860	\$ 1,860

Program Justification and Analysis :

There is no change in the FY 2021-22 budget compared to the FY 2020-21 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, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
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EXPENSES

5008 · Salaries, Overtime
 5022 · Retirement

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		1,785		1,800		1,800		1,800		0
5401 · State On-Site Sewer Fee		70		60		60		60		0

Total · Operational Costs	\$	1,855	\$	1,860	\$	1,860	\$	1,860	\$	-
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Supplies and Materials

Total · Supplies and Materials										
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TOTAL	\$	1,855	\$	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 2019-20 Actual</i>	<i>FY 2020-21 Estimates</i>	<i>FY 2021-22 Budget</i>
Personnel Services	\$ 905,662	\$ 916,046	\$ 967,355
Travel, Training, & Prof Dues	2,942	4,350	4,350
Operational Costs	26,241	32,987	32,487
Supplies and Materials	48,982	47,800	52,300
Capital Expend. and Projects	-	-	-
Interfund Transfers	5,000	15,000	25,000
Total	\$ 988,827	\$ 1,016,183	\$ 1,081,492

Program Justification and Analysis :

The FY 2021-22 Police Department budget reflects an increase of \$63,253 from FY 2020-21 estimates. This is primarily for the police chief's salary adjustment in January 2021, merit raises and health insurance for the officers.

The personnel services group shows an increase of \$49,252 in FY 2021-22 budget over FY 2020-21 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 stayed the same from FY 2021-22 compared to FY 2020-21 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 \$25,000 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 2019-20</i>	<i>FY 2020-21</i>	<i>FY 2021-22</i>
Police Chief	1	1	1
Lieutenant	2	1	1
Sergeant	1	2	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, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	686,415	686,545	686,545	719,192	32,647
5007 · Salaries, Temporary	7,890	9,900	9,900	9,900	-
5013 · Medical Exam	372	200	0	200	200
5014 · Longevity	4,485	4,505	4,505	4,505	(1)
5016 · Education Pay	2,785	4,000	2,000	4,000	2,000
5018 · Certification Pay	27,792	26,000	27,250	32,000	4,750
5020 · SS Employer Contributions	53,600	53,278	56,000	55,776	(224)
5022 · Retirement	27,737	27,136	27,136	29,615	2,479
5028 · Life Insurance	876	633	920	633	(288)
5030 · Health Insurance	57,647	70,356	64,680	70,356	5,676
5034 · Dental Insurance	4,289	4,458	4,458	4,458	(0)
5036 · Disability Insurance	4,185	5,149	5,149	5,394	245
5038 · Vision	1,030	1,071	1,071	1,071	(0)
5040 · Workers' Compensation	17,471	18,118	16,130	18,967	2,837
5045 · Unemployment Insurance (SUTA)	1,755	1,782	1,782	2,772	990
5051 · Telephone Allowance	7,333	8,520	8,520	8,520	-
Total · Personnel Services	\$ 905,662	\$ 921,651	\$ 916,046	\$ 967,355	\$ 51,309

Travel, Training, & Prof Dues

5107 · Lodging	972	1,000	1,000	1,000	-
5110 · Meals	179	700	700	700	-
5112 · Mileage					-
5114 · Parking	10	100	100	100	-
5120 · Training	1,501	2,000	2,000	2,000	-
5140 · Professional Dues	280	550	550	550	-
Total · Travel, Training, & Prof Dues	\$ 2,942	\$ 4,350	\$ 4,350	\$ 4,350	\$ -

City of Hill Country Village
 General Fund--Police Department
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
Operational Costs						
5203	Comm-Badge Program	1,112	1,112	1,112	1,112	1
5204	Comm-MDT/Internet	1,862	1,850	2,280	1,850	(430)
5205	Comm-Radio Airtime	3,954	4,000	4,000	4,000	-
5208	Comm-Mobile Phones	587	600	600	600	-
5245	Printing and Reproduction		0		0	-
5247	Uniform Cleaning	1,323	1,000	1,000	1,000	-
5249	Uniform Purchase/Replacement	6,529	12,000	12,000	12,000	-
5272	Auto Liability Insurance	3,077	3,300	3,200	3,300	100
5274	Auto Physical Damage Insurance	1,021	1,300	1,300	1,300	-
5276	Insurance-Law Enforcement	6,242	6,700	6,870	6,700	(170)
5278	Property Insurance	117	125	125	125	-
5291	Bad Debt	-	-	-	-	-
5376	Forensic Science Center Services	417	500	500	500	-
5393	Magistrate Services	-	-	-	-	-
Total · Operational Costs		\$ 26,241	\$ 32,487	\$ 32,987	\$ 32,487	\$ (500)
Supplies and Materials						
5501	Office Supplies	908	700	700	700	-
5520	Dues and Subscriptions	3,313	5,100	5,100	5,100	-
5522	Publications	0	0	0	0	-
5530	Range & Ammo	2,304	2,500	2,500	2,500	-
5600	Maintenance	560	500	500	500	-
5601	Computer Hardware & Software	2,000	2,000	2,000	2,000	-
5608	Radio/Radar Maintenance	82	500	500	500	-
5618	Vehicle Maintenance	1,958	2,000	2,000	2,000	-
5620	Maintenance Tools and Supplies					-
5630	Small Equip & Parts	19,785	15,000	15,000	15,000	-
5640	Vehicle Fuel	17,480	18,500	18,500	22,000	3,500
5632	Randolph Metro SWAT Pay		0	0	0	-
5645	Vehicle Tires	592	1,000	1,000	2,000	1,000
Total · Supplies and Materials		\$ 48,982	\$ 47,800	\$ 47,800	\$ 52,300	\$ 4,500
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	5,000	15,000	15,000	25,000	10,000
Total - Interfund Transfer		\$ 5,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 10,000
TOTAL		\$ 988,827	\$ 1,021,288	\$ 1,016,183	\$ 1,081,492	\$ 65,310

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 2019-20 Actual</i>	<i>FY 2020-21 Estimate</i>	<i>FY 2021-22 Budget</i>
Personnel Services	\$ 56,029	\$ 54,185	\$ 55,761
Travel, Training, & Prof Dues	-	-	-
Operational Costs	9,687	10,030	10,380
Supplies and Materials	12,836	13,724	14,624
Capital Expend. and Projects	-	-	-
Interfund Transfers	-	-	-
Total	\$ 78,552	\$ 77,939	\$ 80,765

Program Justification and Analysis :

The FY 2021-22 Public Works Department budget reflects an increase of \$2,826 from FY 2020-21 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, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	41,503	39,229	39,229	40,405	1,176
5013	Medical Exam					-
5014	Longevity	1,048	1,097	1,097	1,097	0
5020	SS Employer Contributions	3,146	3,001	3,300	3,091	(209)
5022	Retirement	1,616	1,551	1,685	1,664	(21)
5028	Life Insurance	83	58	83	58	(26)
5030	Health Insurance	5,816	6,396	5,880	6,396	516
5034	Dental Insurance	405	405	405	405	0
5036	Disability Insurance	286	294	294	303	9
5038	Vision	97	97	97	97	0
5040	Workers' Compensation	1,278	1,353	1,353	1,393	40
5045	Unemployment Insurance (SUTA)	146	162	162	252	90
5051	Telephone Allowance	605	600	600	600	-
Total · Personnel Services		\$ 56,029	\$ 54,243	\$ 54,185	\$ 55,761	\$ 1,576
Travel, Training, & Prof Dues						
Total · Travel, Training, & Prof Dues		\$ -	\$ -	\$ -	\$ -	\$ -
Operational Costs						
5218	Street Lighting Services	7,975	8,000	8,300	8,500	200
5249	Uniform Purchase/Replacement	389	500	500	500	-
5272	Auto Liability Insurance	896	950	800	950	150
5274	Auto Physical Damage Insurance	427	430	430	430	-
Total · Operational Costs		\$ 9,687	\$ 9,880	\$ 10,030	\$ 10,380	\$ 350

City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 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					
	5602 - Building Maintenance	1,755	2,524	2,524	2,524	-
	5612 - Sign Maintenance	6,258	800	800	800	-
	5616 - Street Maintenance	570	5,000	5,000	5,000	-
	5618 - Vehicle Maintenance	1,367	1,200	1,200	1,200	-
	5620 - Maintenance Tools and Supplies	277	1,000	1,100	1,000	(100)
	5630 - Small Equip & Parts	693	1,000	1,000	1,000	-
	5640 - Vehicle Fuel	1,916	2,100	2,100	3,100	1,000
	5645 - Vehicle Tires	0	0	0	0	-
	Total - Supplies and Materials	\$ 12,836	\$ 13,624	\$ 13,724	\$ 14,624	\$ 900
Capital Expend. and Projects						
	Total - Capital Expend. and Projects				\$ -	
Interfund Transfers						
	Transfers to Vehicle Replacement Fund					
	Total - Interfund Transfer					
	TOTAL	\$ 78,552	\$ 77,747	\$ 77,939	\$ 80,765	\$ 2,826

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.

Capital Project Fund

Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
REVENUES						
4001	Bond Sales		8,500,000	8,500,000		(8,500,000)
4010	Interest-Texpool & Texas Class	277	500	3,350	36	(3,314)
4010	Interest - Wells Fargo	10	-	1,650	60	(1,590)
4800	Interfund Transaction	500,784	702,557	762,500		(762,500)
	TOTAL - Revenues	\$ 501,071	\$ 9,203,057	\$ 9,267,500	\$ 96	\$ (9,267,404)
EXPENSES						
5342	Architectural Services					-
5345	Engineering Services	222,871	592,700	447,883	54,000	(393,883)
5365	City Attorney Services					-
5385	Construction Services	306,596	695,054	754,675	7,300,000	6,545,325
6050	Const Services (City Hall)					-
6055	Land Improvements (Landscaping)					-
6060	Building Equipment					-
6070	Furnishings					-
8611	Transfers to Debt Service				486,450	486,450
	TOTAL - Expenses	\$ 529,467	\$ 1,287,754	\$ 1,202,558	\$ 7,840,450	\$ 6,637,892
	Net surplus (deficit)	(28,396)	7,915,303	8,064,942	(7,840,354)	
	Beginning Cash	28,396	-	-	8,064,942	
	Ending Cash/Reserves	-	7,915,303	8,064,942	224,588	
	TOTAL APPROPRIATIONS	\$ 529,467	\$ 9,203,057	\$ 9,267,500	\$ 8,065,038	

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 2019-20 Actual</i>	<i>FY 2020-21 Estimate</i>	<i>FY 2021-22 Budget</i>
Debt Service	\$ 146,015	\$ 418,824	\$ 486,450
Total	\$ 146,015	\$ 418,824	\$ 486,450

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, 2022

Account Codes	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
REVENUES						
4001	Bonds		6,971	6,971		-6,971
4010	Interest Income (Checking)	8	3	12	6	-6
4820	Transfer from EDC (Sales Tax)	146,015				0
4840	Transfer from Capital Projects		418,824	418,824	486,450	67,626
TOTAL - Revenues		\$ 146,023	\$ 425,798	\$ 425,807	\$ 486,456	\$ 60,649

EXPENSES						
General Obligation Bond, Series 2020						
5295	Interest Expense	1,015	173,824	173,824	211,450	37,626
5296	Principal Expense-Bond	145,000	245,000	245,000	275,000	30,000
5290	Bank Service Charges	0				0
Capital Expend. and Projects						
TOTAL - Expenses		\$ 146,015	\$ 418,824	\$ 418,824	\$ 486,450	\$ 67,626

Net surplus (deficit)	8	6,974	6,983	6
Beginning Cash	23	31	31	7,014
Ending Cash/Reserves	31	7,005	7,014	7,020
TOTAL APPROPRIATIONS	\$ 146,046	\$ 425,829	\$ 425,838	\$ 493,470

Date	Principal	Interest	Year Total Payment	Net Outstanding Debt
				10,444,674.44
1-Feb-21		64,424.44		10,380,250.00
1-Aug-21	245,000.00	109,400.00	418,824.44	10,025,850.00
1-Feb-22		105,725.00		9,920,125.00
1-Aug-22	275,000.00	105,725.00	486,450.00	9,539,400.00
1-Feb-23		102,975.00		9,436,425.00
1-Aug-23	285,000.00	102,975.00	490,950.00	9,048,450.00
1-Feb-24		100,125.00		8,948,325.00
1-Aug-24	295,000.00	100,125.00	495,250.00	8,553,200.00
1-Feb-25		97,175.00		8,456,025.00
1-Aug-25	305,000.00	97,175.00	499,350.00	8,053,850.00
1-Feb-26		94,125.00		7,959,725.00
1-Aug-26	315,000.00	94,125.00	503,250.00	7,550,600.00
1-Feb-27		90,975.00		7,459,625.00
1-Aug-27	325,000.00	90,975.00	506,950.00	7,043,650.00
1-Feb-28		86,100.00		6,957,550.00
1-Aug-28	340,000.00	86,100.00	512,200.00	6,531,450.00
1-Feb-29		81,000.00		6,450,450.00
1-Aug-29	355,000.00	81,000.00	517,000.00	6,014,450.00
1-Feb-30		75,675.00		5,938,775.00
1-Aug-30	370,000.00	75,675.00	521,350.00	5,493,100.00
1-Feb-31		70,125.00		5,422,975.00
1-Aug-31	385,000.00	70,125.00	525,250.00	4,967,850.00

Amount owed at end of
FY 2021-22

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 2019-20</i> <i>Actual</i>	<i>FY 2020-21</i> <i>Estimate</i>	<i>FY 2021-22</i> <i>Budget</i>
Travel, Training, & Prof Dues	\$ -	\$ -	\$ -
Operational Costs	-	-	-
Supplies and Materials	-	-	-
Capital Expend. And Projects	-	-	-
Interfund Transactions	156,015	-	-
Total	\$ 156,015	\$ -	\$ -

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, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to estimate difference
REVENUES						
	4005 · Sales Tax	101,454		-		-
	4010 · Interest-Texpool/Texas Class	4	6	-		-
	4010 · Interest-Bank	109	40	110	105	(5)
	4800 · Interfund Transaction	5,000		-		-
	TOTAL - Revenues	\$ 106,567	\$ 46	\$ 110	\$ 105	\$ (5)
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		-		-
	8611 · Transfer to Debt Service	146,015		-		-
	Total - Interfund Transfers	\$ 156,015	\$ -	\$ -	\$ -	\$ -
	TOTAL - Expenses	\$ 156,015	\$ 50	\$ -	\$ 50	\$ 50
	Net surplus (deficit)	(49,448)	(4)	110	55	
	Beginning Cash	128,215	78,767	78,767	78,877	
	Ending Cash/Reserves	78,767	78,763	78,877	78,932	
	TOTAL APPROPRIATIONS	\$ 234,782	\$ 78,813	\$ 78,877	\$ 78,982	

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, 2022

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4005	Sales Tax	194,025	286,667	301,667	302,667	1,000
4006	Ad Valorem	179,259	195,787	195,787	196,525	738
4010	Interest (Checking, Texas Class, TexPool)	2,299	600	1,500	600	(900)
4800	Interfund Transaction					-
Total Revenues		\$375,583	\$483,054	\$498,954	\$499,792	838
EXPENSES						
5616	Street Maintenance					
8630	Transfers to Capital Project Fund	500,784	702,557	762,512		(762,512)
Total - Capital Expend. and Projects						
TOTAL - Expenses		\$ 500,784	\$702,557	762,512	\$0	(762,512)
Net surplus (deficit)		-\$125,201	-\$219,503	-\$263,558	\$499,792	
Beginning Cash		\$1,064,768	\$939,567	\$939,567	\$676,009	
Ending Cash/Reserves		\$939,567	\$720,064	\$676,009	\$1,175,800	
TOTAL APPROPRIATIONS		\$1,440,351	\$1,422,621	\$1,438,521	\$1,175,800	

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, 2022

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4031	Tree Trimming Permit	2,300	2,000	2,000	2,000	-
4010	Interest (Checking)	4	3	5	5	-
TOTAL - Revenues		\$ 2,304	\$ 2,003	\$ 2,005	\$ 2,005	\$ -
EXPENSES						
Capital Expend. and Projects						
TOTAL - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Net surplus (deficit)		2,304	2,003	2,005	2,005	
Beginning Cash		900	3,204	3,204	5,209	
Ending Cash/Reserves		\$ 3,204	\$ 5,207	\$ 5,209	\$ 7,214	
TOTAL APPROPRIATIONS		\$ 3,204	\$ 5,207	\$ 5,209	\$ 7,214	

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, 2022**

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4009	School Crossing Guard	1,226	1,300	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	1,241	1,200	1,135	1,135	\$ -
4010	Interest (Checking)	11	10	11	11	-
TOTAL - Revenues		\$ 2,478	\$ 2,510	\$ 2,346	\$ 2,446	\$ 100
EXPENSES						
Travel, Training, & Prof. Dues						
5120	Training	1,226	1,200	1,200	1,200	-
Total - Travel, Training, & Prof Dues		\$ 1,226	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Supplies and Materials						
5503	School Safety Fund Purchases		1300	1200	1300	100
Total - Supplies and Materials		\$ -	\$ 1,300	\$ 1,200	\$ 1,300	\$ 100
Capital Expenditures						
6027	Other Public Safety Equipment					\$ -
TOTAL - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ 1,226	\$ 2,500	\$ 2,400	\$ 2,500	\$ 100
Net surplus (deficit)		1,252	10	(54)	(54)	
Beginning Cash		5,901	7,153	7,153	7,099	
Ending Cash/Reserves		\$ 7,153	\$ 7,163	\$ 7,099	\$ 7,045	
TOTAL APPROPRIATIONS		\$ 8,379	\$ 9,663	\$ 9,499	\$ 9,545	

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, 2022**

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
POLICE						
4810	Transfer from General Fund	5,000	15,000	15,000	25,000	10,000
4300	Other Income - Misc Income					-
4010	Interest (Checking & Texas Class)	516	700	110	110	-
Other						
4095	Sale of Assets	41,630				-
TOTAL - Revenues		\$ 47,146	\$ 15,700	\$ 15,110	\$ 25,110	\$ 10,000
EXPENSES						
Capital Expend. and Projects						
6013	Vehicle Equipment					-
6025	Radio Units					-
6027	Other Public Safety Equipment					-
6015	New Vehicles	118,903				-
Total - Capital Expend. and Projects		\$ 118,903	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ 118,903	\$ -	\$ -	\$ -	\$ -
Net surplus (deficit)		(71,757)	15,700	15,110	25,110	
Beginning Cash		144,043	72,286	72,286	87,396	
Ending Cash/Reserves		\$ 72,286	\$ 87,986	\$ 87,396	\$ 112,506	
TOTAL APPROPRIATIONS		\$ 191,189	\$ 87,986	\$ 87,396	\$ 112,506	

REVENUES						
PUBLIC WORKS						
4810	Transfer from General Fund					-
4010	Interest (Checking & Texas Class)	405	650	60	60	-
Other						
4095	Sale of Assets					-
TOTAL - Revenues		\$ 405	\$ 650	\$ 60	\$ 60	\$ -
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)		405	650	60	60	
Beginning Cash		36,522	36,927	36,927	36,987	
Ending Cash/Reserves		\$ 36,927	\$ 37,577	\$ 36,987	\$ 37,047	
TOTAL APPROPRIATIONS		\$ 36,927	\$ 37,577	\$ 36,987	\$ 37,047	

LOCAL CONSOLIDATED FEE ALLOCATION

The Local Consolidated 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, 2022**

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	4,240	5,000	1,500	4,000	2,500
4010	Interest (Checking)	29	25	25	25	-
TOTAL - Revenues		\$ 4,269	\$ 5,025	\$ 1,525	\$ 4,025	\$ 2,500
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)		2,929	3,684	184	2,684	
Beginning Cash		16,689	19,618	19,618	19,802	
Ending Cash/Reserves		\$ 19,618	\$ 23,302	\$ 19,802	\$ 22,486	
TOTAL APPROPRIATIONS		\$ 20,958	\$ 24,643	\$ 21,143	\$ 23,827	

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, 2022**

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	4,084	4,000	1,500	4,000	2,500
4010	Interest (Checking & Texas Class)	25	20	20	20	-
TOTAL - Revenues		\$ 4,109	\$ 4,020	\$ 1,520	\$ 4,020	\$ 2,500
EXPENSES						
Travel, Training, & Professional Dues						
5120	Training	-	-	-	-	-
Total - Travel, Training, & Professional Dues		\$ -	\$ -	\$ -	\$ -	\$ -
Operational Costs						
5220	Alarm System Services	1,518	1,400	1,460	1,510	50
Total - Operational Costs		\$ 1,518	\$ 1,400	\$ 1,460	\$ 1,510	\$ 50
Supplies and Materials						
5630	Small Equip & Parts	-	-	-	-	-
Total - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expend. and Projects						
Total - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Building Equipment						
Building Cameras		-	-	-	-	-
Total - Building Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ 1,518	\$ 1,400	\$ 1,460	\$ 1,510	\$ 50
Net surplus (deficit)		2,591	2,620	60	2,510	
Beginning Cash		13,773	16,364	16,364	16,424	
Ending Cash/Reserves		\$ 16,364	\$ 18,984	\$ 16,424	\$ 18,934	
TOTAL APPROPRIATIONS		\$ 17,882	\$ 20,384	\$ 17,884	\$ 20,444	

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, 2022

Acct. #	TOTAL - Revenues	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
	REVENUES					
4050	Municipal Court	2,380	900	900	2,000	1,100
4010	Interest (Checking)	1	2	3	3	-
	TOTAL - Revenues	\$ 2,381	\$ 902	\$ 903	\$ 2,003	\$ 1,100
	EXPENSES					
	Operational Costs					
	TOTAL - Operational Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies and Materials					
	TOTAL - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL - Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Net surplus (deficit)	2,381	902	903	2,003	
	Beginning Cash	-	2,381	2,381	3,284	
	Ending Cash/Reserves	\$ 2,381	\$ 3,283	\$ 3,284	\$ 5,287	
	TOTAL APPROPRIATIONS	\$ 2,381	\$ 3,283	\$ 3,284	\$ 5,287	

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, 2022

Acct. #	Appropriated Fund Balance	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	48	24	24	85	61
4010	Interest (Checking)	-	2	1	2	1
TOTAL - Revenues		\$ 48	\$ 26	\$ 25	\$ 87	\$ 62
EXPENSES						
Operational Costs						
TOTAL - Operational Costs		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials						
TOTAL - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Net surplus (deficit)		48	26	25	87	
Beginning Cash		-	48	48	73	
Ending Cash/Reserves		\$ 48	\$ 74	\$ 73	\$ 160	
TOTAL APPROPRIATIONS		\$ 48	\$ 74	\$ 73	\$ 160	

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, 2022

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	102	100	50	100	50
4010	Interest (Checking)	1	1	1	1	-
TOTAL - Revenues		\$ 103	\$ 101	\$ 51	\$ 101	\$ 50
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)		103	1	51	1	
Beginning Cash		539	642	642	693	
Ending Cash/Reserves		\$ 642	\$ 643	\$ 693	\$ 694	
TOTAL APPROPRIATIONS		\$ 642	\$ 743	\$ 693	\$ 794	

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.

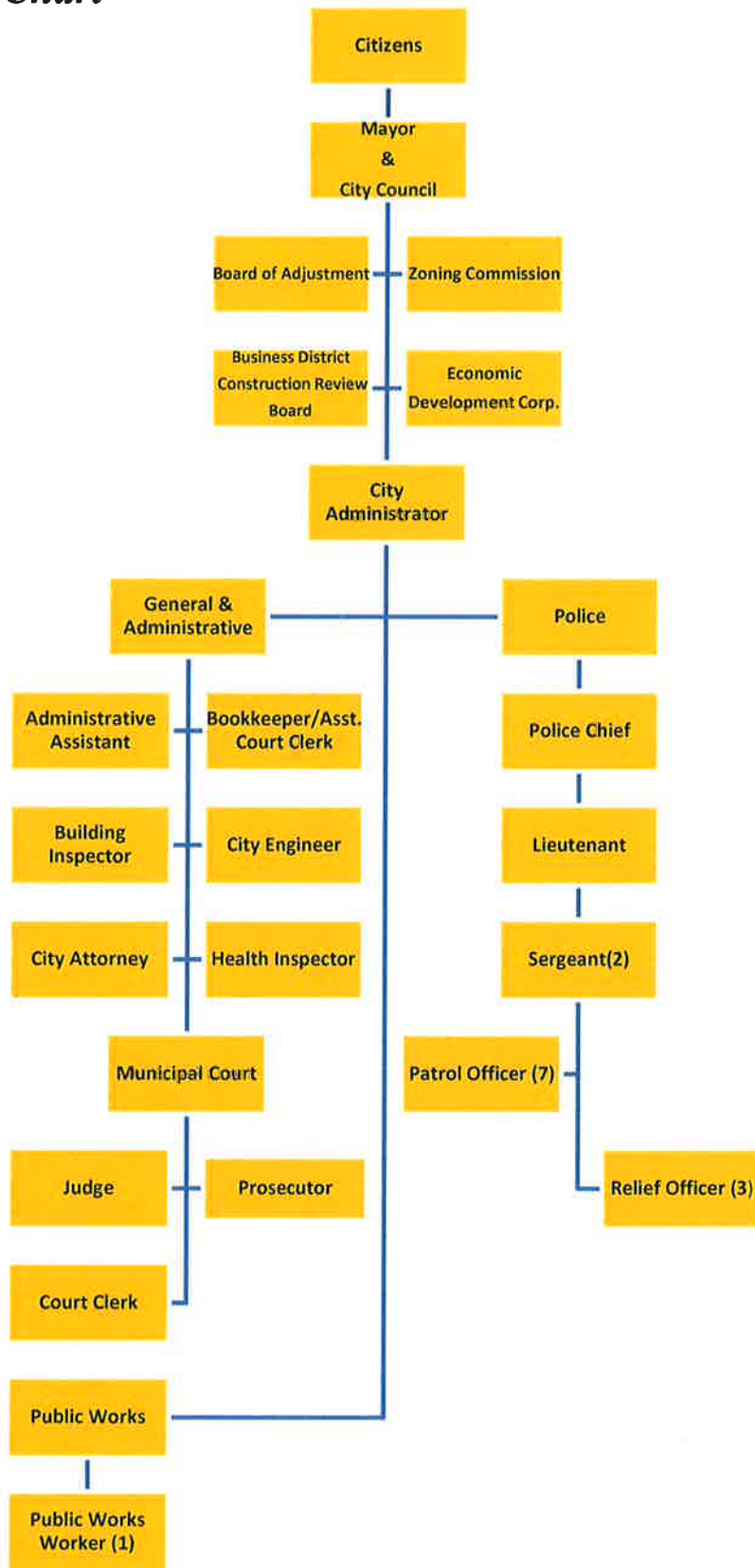
The Motor Vehicle Rental Tax, also known as the Venue Tax, may be imposed by jurisdictions on rentals of motor vehicles for items including public safety. This 2 percent tax on motor vehicle rentals was adopted by the City Council on September 21, 2000 and made effective November 1, 2000 following an 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, 2022

Acct. #	Appropriated Fund Balance	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4004	Venue Tax	31,680	40,000	35,000	35,000	-
4010	Interest (Checking)	148	140	140	140	-
TOTAL - Revenues		\$ 31,828	\$ 40,140	\$ 35,140	\$ 35,140	-
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)		1,828	10,140	5,140	5,140	
Beginning Cash		92,794	94,622	94,622	99,762	
Ending Cash/Reserves		\$ 94,622	\$ 104,762	\$ 99,762	\$ 104,902	
TOTAL APPROPRIATIONS		\$ 124,622	\$ 134,762	\$ 129,762	\$ 134,902	

Organizational Chart



Personnel

Summary of Authorized Positions by Department/Division

The total number of personnel remains the same as last Fiscal Year. The General Fund contains all the authorized positions at the City.

FY 2020-21 Budget	FY 2021-22 Budget
----------------------	----------------------

General & Administrative Dept.

City Administrator		
Administrative Assistant/Permits Clerk	1	1
Court Clerk	1	1
Bookkeeper/Court Clerk	1	1
Total - General & Administrative Dept.	3.0	3.0

Police Dept.

Police Chief	1	1
Lieutenant	1	1
Sergeant	2	2
Patrol Officer	7	7
Relief Officer – Part-Time	3	3
Total - Police Dept.	14	14

Public Works Dept.

Public Works Director	0	0
Public Works Worker	1	1
Total - Public Works Dept.	1	1

TOTAL - General Fund	18	18
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Note: All positions are based on "head count" and not Full Time Equivalents (FTE).

Personnel Salary Tables & Ranges

The City strives to provide competitive wages and benefits for the region. Prior to the adoption of the FY 2020-21 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, 2022

Table 1 Professional/Managerial/Administrative	Min	Midpoint	Max
Administrative Assistant	35,000	45,000	50,000
Bookkeeper/Asst Court Clerk	55,000	65,000	70,000
Court Clerk	48,000	54,000	58,000
City Administrator	90,000	105,000	120,000
Police Chief	90,000	105,000	120,000

Table 2 Public Safety	Min	Midpoint	Max
Patrol Officer	48,000	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	5/23
Matthew Acock	Council Member, Place 2	Elected	7/12	5/22
Tom Doyle	Council Member, Place 3	Elected	5/18	5/23
Neal Leonard	Council Member, Place 4	Elected	5/18	5/22
Allison Greer	Council Member, Place 5	Elected	5/18	5/23
Appointed Officials/Department Heads				
Frank Morales	City Administrator	Appointed	10/14/06	
Frank Morales	Chief of Police	Appointed	12/13/01	
Marc J. Schnall	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	5/22
Greg Blasko	Chair/Member	Re-Appointed	12/06	5/22
Melissa Childress-White	Regular Member	Re-Appointed	3/10	5/22
Paul Blackburn	Regular Member	Re-Appointed		5/23

Board of Adjustment

Lonnie Wulfe	Chair/Reg Member	Re-Appointed	12/10	9/22
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	9/23
John Dulske	Vice Chair/Reg Member	Re-Appointed	12/05	5/22
Doug Boom	Regular Member	Re-Appointed	12/07	5/22
Jay Eddy	Regular Member	Re-Appointed		5/22

Business District Construction Review Board

Ben Culpepper	Vice Chair/Reg Member	Re-Appointed	08/15	11/23
Greg Blasko	Alternate Member	Re-Appointed	1/07	5/23
Steve Marceau	Alternate Member	Re-Appointed	1/07	5/23
Joe Calvey		Re-Appointed		11/23
Tom Doyle		Re-Appointed		11/23

**AN ORDINANCE APPROVING THE BUDGET OF
THE HILL COUNTRY VILLAGE ECONOMIC DEVELOPMENT
CORPORATION FOR FISCAL YEAR 2021-2022,
BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, AND
ORDERING SAME FILED WITH THE CITY ADMINISTRATOR**

WHEREAS, the budget for the Hill Country Village Economic Development Corporation fiscal year beginning October 1, 2021 and ending September 30, 2022 was duly presented to the Board of Directors of the Hill Country Village Economic Development Corporation and approved by such board on June 30, 2021.

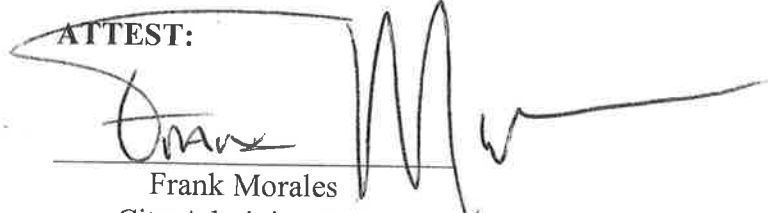
WHEREAS, a Public Hearing on the Hill Country Village Economic Development Corporation budget was held on August 26, 2021 by the City Council of the City of Hill Country Village, Texas.

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, 2021 and ending September 30, 2022, 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 26th DAY OF AUGUST 2021.

ATTEST:


 Frank Morales
 City Administrator



 Gabriel Durand-Hollis
 Mayor

ORDINANCE NO 1246

**AN ORDINANCE APPOINTING YOLANDA SHERROD AS FULL TIME PERMITS CLERK
AND ADMINISTRATIVE ASSISTANT FOR THE CITY OF HILL COUNTRY VILLAGE,
TEXAS;**

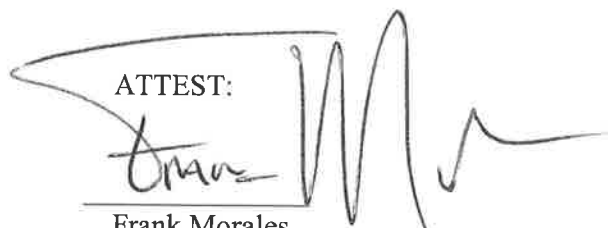
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HILL
COUNTRY VILLAGE, TEXAS:

Mrs. Yolanda Sherrod is hereby appointed as a Full Time Permits Clerk and Administrative Assistant
effective April 29, 2021

PASSED AND APPROVED THIS THE 20th DAY OF MAY 2021.



Gabriel Durand - Hollis
Mayor

ATTEST:


Frank Morales
City Administrator
Acting City Secretary

**AN ORDINANCE ADOPTING THE BUDGET OF
THE CITY OF HILL COUNTRY VILLAGE, TEXAS, FOR FISCAL YEAR
2021-2022,
BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, AND
ORDERING SAME FILED WITH
THE CITY ADMINISTRATOR AND COUNTY CLERK**

WHEREAS, the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 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, 2021 and ending September 30, 2022, 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

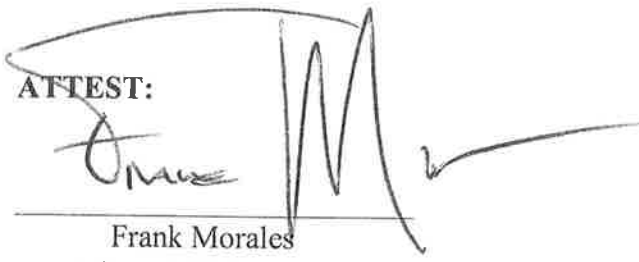
10. All sections of ordinances in conflict with this ordinance are hereby repealed.

PASSED AND APPROVED THIS 26th DAY OF AUGUST, 2021.



Gabriel Durand-Hollis
Mayor

ATTEST:



Frank Morales
City Administrator

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HILL COUNTRY VILLAGE, TEXAS, ADOPTING AND LEVYING THE TAX RATE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF HILL COUNTRY VILLAGE, TEXAS FOR THE YEAR 2021

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

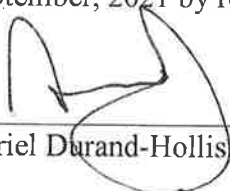
The City Council of the City of Hill Country Village, Texas does hereby adopt and levy the tax rate on \$100 valuation for the City of Hill Country Village, Texas, for the tax year 2021 as follows:

- \$ 0.145 FOR THE PURPOSE OF MAINTENANCE AND OPERATIONS
- \$ 0.00 FOR THE PAYMENT OF PRINCIPAL AND INTEREST
- \$ 0.145 TOTAL ADOPTED TAX RATE FOR 2021

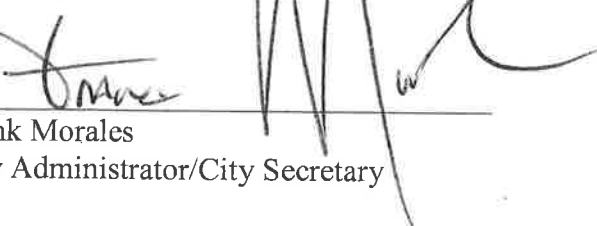
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.46 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.66.

Read, approved, and adopted this 16th day of September, 2021 by record roll call vote.



Gabriel Durand-Hollis, Mayor

ATTEST:


Frank Morales
City Administrator/City Secretary