



CITY OF HILL COUNTRY VILLAGE
116 ASPEN LANE • HILL COUNTRY VILLAGE • TEXAS • 78232
PHONE (210) 494-3671 • FAX (210) 490-8645 • WEB www.hcv.org

AGENDA
CITY COUNCIL MEETING
CITY HALL
116 ASPEN LANE
HILL COUNTRY VILLAGE, TEXAS 78232
THURSDAY, NOVEMBER 20, 2025
5:30 P.M.

25 NOV 14 PM 12:01

Mayor: Gabriel Durand-Hollis
Council Place #1: Heather Chandler
Council Place #2: Matthew Acock
Council Place #3: Frank Rivas
Council Place #4: Greg Blasko
Council Place #5: Allison Francis

1. Call to order.
2. Invocation and Pledge of Allegiance.

CONSENT AGENDA:

The following items are of a routine or administrative nature. The City Council has been furnished with background and support material on each item, and/or it has been discussed in a previous meeting. All items can be acted upon by one vote without being discussed separately, unless requested by a Council Member, in which event the item or items will immediately be withdrawn for individual consideration in their normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one motion and vote of the City Council.

3. Discussion and possible action approving the minutes of the City Council Meetings of September 4, 2025 and October 16, 2025.

INDIVIDUAL ITEMS FOR CONSIDERATION:

4. Report by Mayor on matters of community interest.
5. Report by City Council on matters of community interest.
6. Citizens to be heard.

At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when

that item is called for discussion. During the Citizens to be Heard section no council action may take place and no council discussion or response is required to the speaker. However, the Mayor or the City Administrator may make a statement of specific factual information in response to an inquiry or recite existing policy in response to an inquiry. A time limit of two minutes per speaker is permitted; the council may extend this time at their discretion.

7. Discussion and possible action regarding the City Hall Construction Manager-At-Risk Selection Committee's recommendation as to which respondents to the Request for Qualifications to invite to submit responses to the Request for Proposals for Construction Manager-At-Risk for the City Hall Project and to participate in interviews.

8. Discussion and possible action accepting the Year End Summary of Delinquent Tax Collection Activities and Results for the City of Hill Country Village for the period of October 1, 2024–September 30, 2025 from Linebarger Goggan Blair and Sampson, LLP.

9. Presentation and discussion regarding the October 31, 2025 financial statements.

10. Presentation by the HCV Police Department on electric bikes (EBikes).

11. Report by City Administrator/Chief of Police Frank Morales on items of community interest.

City Hall will be closed on the following days in observance of Thanksgiving, Christmas and New Year's Day.

November 27th and 28th

December 24th and 25th

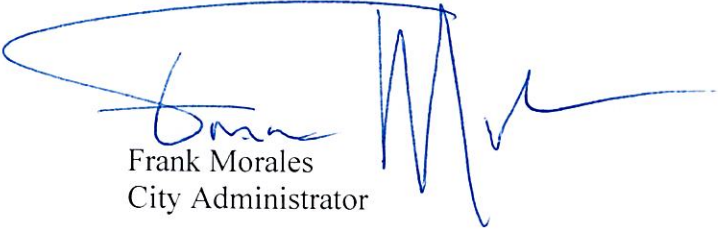
January 1st

12. Adjourn.

The Council reserves the right to discuss and appropriately act upon any item stated on this agenda in open session. The Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). No action may be taken in Executive Session.

A copy of this meeting's agenda packet is available for public inspection, review and copying at City Hall during regular business hours.

I certify that this notice of meeting was posted at City Hall at the date and time indicated below.


Frank Morales
City Administrator

'25 NOV 14 PM 12:01



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**MINUTES
SPECIAL CITY COUNCIL MEETING
CITY HALL
116 ASPEN LANE
HILL COUNTRY VILLAGE, TEXAS 78232
THURSDAY, SEPTEMBER 4, 2025
5:30 P.M.**

The City Council for the City of Hill Country Village met for a Special City Council Meeting Thursday, September 4, 2025, at 5:30 p.m. at City Hall, 116 Aspen Lane, Hill Country Village, Texas. This was an open meeting subject to the Texas Open Meetings Act.

Members Present:

Mayor Gabriel Durand-Hollis
Councilman Matthew Acock
Councilman Greg Blasko
Councilwoman Allison Francis
Councilwoman Heather Chandler
Councilman Frank Rivas

Members Not Present:

City Staff Present:

City Administrator, Frank Morales
Administrative Assistant, Linda Solis
City Attorney, Marc Schnall

1. Call to order.

Mayor Durand-Hollis called the meeting to order at 5:30 p.m.

2. Invocation and Pledge of Allegiance.

Mayor Durand-Hollis led those present in the Invocation and the Pledge of Allegiance.

INDIVIDUAL ITEMS FOR CONSIDERATION:

3. Report by Mayor Durand-Hollis on items of community interest.

Mayor Durand-Hollis has a meeting on September 5th with US Congressman Tony Gonzales. The Emergency Operation Center came to see the Mayor in person and emphasized about Telecommunications. There will be a Greater Bexar County Council of Government meeting on September 17th. The next City Council meeting will be held on September 18th. Bexar Appraisal District is asking for votes on the financial report.

Mayor will be representing the city at the Joint Base San Antonio Airforce Ball on September 13th.

4. Report by City Council members on items of community interest.

Councilman Acock asked Chief Morales about the mopeds that have been riding around in the community. Sergeant Richard is looking into the issue with the state to the regulations with electric motorized scooters/mopeds. Chief Morales states they are currently legal.

Councilwoman Chandler requested for a safety class for the electric scooters/mopeds to be provided for the future.

5. Citizens to be heard.

At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to be Heard section no council action may take place and no council discussion or response is required to the speaker. However, the Mayor or the City Administrator may make a statement of specific factual information in response to an inquiry or recite existing policy in response to an inquiry. A time limit of two minutes per speaker is permitted; the council may extend this time at their discretion.

Pat Schneider requested to speak during item #6.

Judge Fred Biery requested to speak during item #6.

Roma Cook requested to speak during item #6.

Brian Beck asked why a Police Officer was in the audience.

Chief Morales explained why the officer was in attendance.

6. Discussion and possible action in relation to Alta Towers, LLC v. City of Hill Country Village, Hill Country Village City Council, et al., Case No. 5:25-cv-00006, United States District Court, Western District of Texas, a lawsuit relating to denial of the Special Use Permit for a cell tower. Possible Executive Session pursuant to Texas Government Code Section 551.071, Consultation with Attorneys.

Attorney Ryan Henry reported that the City Council has been presented the most recent proposal and recommends the proposal. He stated that the City Council cannot provide the details until the City Council approves the negotiated specifics of the proposal.

Judge Fred Biery is attending the first City Council meeting in 35 years for this important issue, he informed sometimes no one wins with the expense of litigation fees, he urged the City Council to resolve this item quickly.

Pat Schneider indicated the aesthetics is residents' concern.

Roma Cook suggested it was time to take down the tower.

Judge Ronald King is attending first City Council meeting in 18 years; he was concerned with the cost being spent on legal fees. He suggested to make a deal to resolve lawsuit and not bankrupt the city and get the best aesthetics for the city of the new cell tower.

Councilwoman Francis motioned to accept the proposal on the lawsuit with Alta Towers v. the City of Hill Country Village Case No. 5:25-cv-00006.

Councilman Blasko requested a roll call vote.

Roll call: Councilwoman Chandler Aye, Councilman Acock Nay, Councilman Rivas Aye, Councilman Blasko Aye, Councilwoman Francis Aye.

The City Attorney asked Councilwoman Francis to clarify that her motion was to accept the settlement offer presented to the council.

Councilwoman Francis motioned to accept the proposal on the lawsuit with Alta Towers v. the City of Hill Country Village Case No. 5:25-cv-00006 as presented by legal counsel Ryan Henry. Councilman Blasko seconded the motion.

After discussion, Councilman Blasko motioned to call the question and close the debate.

Councilwoman Francis seconded the motion.

Roll call: Councilwoman Chandler Aye, Councilman Acock Nay, Councilman Rivas Aye, Councilman Blasko Aye, Councilwoman Francis Aye.

Motion to call the question and close debate passed.

There was a roll call vote on the motion.

Roll call: Councilwoman Chandler Aye, Councilman Acock Nay, Councilman Rivas Aye, Councilman Blasko Aye, Councilwoman Francis Aye.

Motion passed.

Attorney Ryan Henry gave details on the aesthetics and the timeline for the insulation of the new cell tower and the removal of the old cell tower.

7. Adjourn.

Mayor Durand-Hollis adjourned the meeting at 6:10 p.m.

The Council reserves the right to discuss and appropriately act upon any item stated on this agenda in an open session. The Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). No action may be taken in Executive Session.

APPROVED THIS 16th DAY OF OCTOBER, 2025

Gabriel Durand-Hollis
Mayor

Frank Morales
City Administrator



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**MINUTES
CITY COUNCIL MEETING
CITY HALL
116 ASPEN LANE
HILL COUNTRY VILLAGE, TEXAS 78232
THURSDAY, OCTOBER 16, 2025
5:30 P.M.**

The City Council for the City of Hill Country Village met for a City Council Meeting Thursday, October 16, 2025, at 5:30 p.m. at City Hall, 116 Aspen Lane, Hill Country Village, Texas. This was an open meeting subject to the Texas Open Meetings Act.

Members Present:

Mayor Gabriel Durand-Hollis
Councilman Matthew Acock
Councilwoman Heather Chandler
Councilwoman Allison Francis
Councilman Frank Rivas

Members Not Present:

Councilman Greg Blasko

City Staff Present:

City Administrator, Frank Morales
Administrative Assistant, Linda Solis
City Attorney, Marc Schnall
Finance, Alexander Baez

1. Call to order.

Mayor Durand-Hollis called the meeting to order at 5:31 p.m.

2. Invocation and Pledge of Allegiance.

Mayor Durand-Hollis led those present in the Invocation and the Pledge of Allegiance.

CONSENT AGENDA:

3. Discussion and possible action approving the minutes of the City Council Meeting of August 21, 2025, September 4, 2025, and September 18, 2025.

Councilwoman Francis motioned to approve the minutes for August 21, 2025 and September 18, 2025. Councilman Rivas seconded motion.

Councilwoman Francis withdrew the motion and would like to consider the minutes as separate items.

Councilman Rivas motioned to approve the minutes of the August 21, 2025 meeting. Councilwoman Chandler seconded the motion.

Motion passed.

Councilman Rivas motioned to approve the minutes of the September 18, 2025 meeting. Councilwoman Francis seconded motion.

Motion passed.

Councilman Acock motioned to approve the minutes of the September 4, 2025 meeting.

There was no second to this motion and the motion failed.

Minutes for the September 4, 2025 meeting will be re-presented on the November 20, 2025 meeting for approval.

4. Discussion and possible action approving an Ordinance designating San Antonio Express-News as the City's official newspaper.

Councilwoman Francis motioned to approve the ordinance designating San Antonio Express-News as the City's official newspaper. Councilwoman Chandler seconded motion.

Motion approved.

INDIVIDUAL ITEMS FOR CONSIDERATION:

5. Report by Mayor Durand-Hollis on items of community interest.

Mayor Durand-Hollis is on the Emergency Operations Advisory Committee. The mayor appreciates the City Council for helping attend the Bexar County and North Chambers meetings.

6. Report by City Council members on items of community interest.

Councilman Acock spoke about the attorney general having approached cities about the audits that have not been completed but adopted tax rates that exceeded the no new revenue rate with letters informing they are in violation of the statute.

Councilwoman Francis indicated the legislation said after September 1, 2025 when the bill was effective; going forward any city would be at risk if the audit was not submitted on time.

7. Citizens to be heard.

At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to be Heard section no council action may take place and no council discussion or response is required to the speaker. However, the Mayor or the City Administrator may make a

statement of specific factual information in response to an inquiry or recite existing policy in response to an inquiry. A time limit of two minutes per speaker is permitted; the council may extend this time at their discretion.

No citizens to be heard.

8. Discussion and possible action to review the CMAR RFQ for the new City Hall building for Hill Country Village from LPA Architecture Firm.

Sara Flowers presented for LPA Architecture Firm.

Councilwoman Chandler motioned to approve the RFQ adding a definition of terms and changing the dates of preproposal conference to November 5th; anticipated City Council consideration to November 20th; and to release the RFQ on October 20th. Councilwoman Francis seconded the motion.

Motion passed.

9. Discussion and possible action on an amendment to Sections 2-69 and 2-70 of the Code of Ordinances as to City Council involvement in certain personnel matters.

Attorney Schnall provided clarification of amendment to Sections 2-69 and 2-70 of the Code of Ordinances.

Councilwoman Francis motioned to approve an amendment to Sections 2-69 and 2-70 of the Code of Ordinances as to City Council involvement in certain personnel matters. Councilwoman Chandler seconded the motion.

Motion passed.

10. Presentation by our audit firm ABIP, PC on City of Hill Country Village FY 2023-2024 annual audit and discussion and possible action on City of Hill Country Village FY 2023-2024 annual audit.

Jeremy Barbatto presented audit from ABIP, PC.

Councilwoman Chandler motioned to accept the audit provided by ABIP, PC for the FY 2023-2024 annual audit as presented on October 16, 2025. Councilman Acock seconded motion.

Motion passed.

11. Discussion regarding the financial statements.

City Council discussed the financial statements with Alexander Baez.

12. Report by City Administrator/Chief of Police on matters of community interest.

Chief Morales reported that resident Mr. Dorazio will smooth out area by 112 Tower Dr at no charge.

The Lieutenant and Sargeant were not able to present report on ebike due to the police being short staff.

13. Adjourn.

Mayor Durand-Hollis adjourned the meeting at 6:48 p.m.

The Council reserves the right to discuss and appropriately act upon any item stated on this agenda in an open session. The Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). No action may be taken in Executive Session.

APPROVED THIS 20th DAY OF NOVEMBER, 2025

Gabriel Durand-Hollis
Mayor

Frank Morales
City Administrator

Cash Balances

	As of
	10/31/2025
Texas Partners Bank Accounts	
1001 · General Operations (includes Payroll, Petty Cash, Merchant Accts)	26,094.97
1005 · Capital Project Fund	1,726.83
1007 · Debt Service Fund	4,077.48
1010 · Road Maintenance Fund	15,494.56
1020 · Economic Development Corp Fund	43,726.97
1040 · Special Revenue	60,112.06
Total Partners Bank	151,232.87
Texas Class Investment	
03-1012 · TX Class Road Maintenance-0005	1,783,159.09
04-1006 · TX Class Capital Project-0003	4,675,609.32
10-1030 · TX Class Economic Dev Corp-0002	207.72
01-1003 · TX Class General Operation-0001	1,528,031.54
SR91003 TX Class Special Revenue-0004	368,884.23
Total Texas Class Investments	8,355,891.90
Combined Totals:	
General Fund :	1,554,126.51
Capital Project :	4,677,336.15
Debt Service :	4,077.48
Road Maintenance :	1,798,653.65
Economic Development Corporation :	43,934.69
Special Revenue :	428,996.29
Total	8,507,124.77



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City of Hill Country Village
116 Aspen Lane
San Antonio, TX 78232

Summary Statement
October 31, 2025
Page 1 of 7

Texas CLASS

Texas CLASS

		Average Monthly Yield: 4.2753%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0290-0001	GENERAL OPERATIONS	1,790,437.76	74,426.00	342,667.60	5,835.38	58,522.26	1,607,530.01	1,528,031.54
TX-01-0290-0002	ECONOMIC DEVEL. CORP. FUND	207.05	0.00	0.00	0.67	6.75	207.41	207.72
TX-01-0290-0003	CAPITAL PROJECTS	4,747,739.14	0.00	89,147.83	17,018.01	163,442.10	4,687,789.73	4,675,609.32
TX-01-0290-0004	SPECIAL REVENUE	391,924.76	50,000.00	74,426.00	1,385.47	3,299.36	381,677.99	368,884.23
TX-01-0290-0005	ROAD MAINTENANCE	1,595,113.36	181,815.43	0.00	6,230.30	33,855.15	1,716,084.52	1,783,159.09
TOTAL		8,625,422.07	306,241.43	506,241.43	30,469.83	259,125.62	8,393,289.66	8,355,891.90

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

October 31, 2025

Page 2 of 7

GENERAL OPERATIONS

Account Summary

Average Monthly Yield: 4.2753%

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month-End Balance
	1,790,437.76	74,426.00	342,667.60	5,835.38	58,522.26	1,607,530.01	1,528,031.54

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			1,790,437.76	
10/09/2025	Withdrawal		200,000.00		11381053
10/15/2025	Transfer Out to TX-01-0290-0005		27,474.33		11404843
10/15/2025	Transfer Out to TX-01-0290-0004		50,000.00		11404844
10/16/2025	Transfer In from TX-01-0290-0004	74,426.00			11412796
10/16/2025	Transfer Out to TX-01-0290-0005		65,193.27		11412795
10/31/2025	Income Dividend Reinvestment	5,835.38			
10/31/2025	Ending Balance			1,528,031.54	

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Account Statement

October 31, 2025

Page 3 of 7



ECONOMIC DEVEL. CORP. FUND

Account Summary

Average Monthly Yield: 4.2753%

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	207.05	0.00	0.00	0.67	6.75	207.41	207.72

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			207.05	
10/31/2025	Income Dividend Reinvestment	0.67			
10/31/2025	Ending Balance			207.72	

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CAPITAL PROJECTS

Account Summary

Average Monthly Yield: 4.2753%						
Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
	4,747,739.14	0.00	89,147.83	17,018.01	163,442.10	4,687,789.73
						4,675,609.32

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			4,747,739.14	
10/08/2025	Transfer Out to TX-01-0290-0005		27,375.78		11373279
10/08/2025	Transfer Out to TX-01-0290-0005		40,324.04		11373280
10/08/2025	Transfer Out to TX-01-0290-0005		21,448.01		11373281
10/31/2025	Income Dividend Reinvestment	17,018.01			
10/31/2025	Ending Balance			4,675,609.32	

SPECIAL REVENUE

Account Summary

Average Monthly Yield: 4.2753%

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	391,924.76	50,000.00	74,426.00	1,385.47	3,299.36	381,677.99	368,884.23

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			391,924.76	
10/15/2025	Transfer In from TX-01-0290-0001	50,000.00			
10/16/2025	Transfer Out to TX-01-0290-0001		74,426.00		11404844
10/31/2025	Income Dividend Reinvestment	1,385.47			11412796
10/31/2025	Ending Balance			368,884.23	

ROAD MAINTENANCE

Account Summary

Average Monthly Yield: 4.2753%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS	1,595,113.36	181,815.43	0.00	6,230.30	33,855.15	1,716,084.52
						1,783,159.09

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			1,595,113.36	
10/08/2025	Transfer In from TX-01-0290-0003	27,375.78			11373279
10/08/2025	Transfer In from TX-01-0290-0003	40,324.04			11373280
10/08/2025	Transfer In from TX-01-0290-0003	21,448.01			11373281
10/15/2025	Transfer In from TX-01-0290-0001	27,474.33			11404843
10/16/2025	Transfer In from TX-01-0290-0001	65,193.27			11412795
10/31/2025	Income Dividend Reinvestment	6,230.30			
10/31/2025	Ending Balance			1,783,159.09	



Texas CLASS

Texas CLASS		
Date	Dividend Rate	Daily Yield
10/01/2025	0.000117962	4.3056%
10/02/2025	0.000117476	4.2879%
10/03/2025	0.000351795	4.2802%
10/04/2025	0.000000000	4.2802%
10/05/2025	0.000000000	4.2802%
10/06/2025	0.000116944	4.2685%
10/07/2025	0.000116506	4.2525%
10/08/2025	0.000116310	4.2453%
10/09/2025	0.000116141	4.2392%
10/10/2025	0.000465056	4.2437%
10/11/2025	0.000000000	4.2436%
10/12/2025	0.000000000	4.2436%
10/13/2025	0.000000000	4.2436%
10/14/2025	0.000116442	4.2502%
10/15/2025	0.000117091	4.2738%
10/16/2025	0.000118383	4.3210%
10/17/2025	0.000354741	4.3160%
10/18/2025	0.000000000	4.3160%
10/19/2025	0.000000000	4.3160%
10/20/2025	0.000116825	4.2641%
10/21/2025	0.000116778	4.2624%
10/22/2025	0.000117454	4.2870%
10/23/2025	0.000117267	4.2803%
10/24/2025	0.000352143	4.2844%
10/25/2025	0.000000000	4.2844%
10/26/2025	0.000000000	4.2844%
10/27/2025	0.000117561	4.2910%
10/28/2025	0.000117973	4.3060%
10/29/2025	0.000118443	4.3232%
10/30/2025	0.000117050	4.2723%
10/31/2025	0.000114763	4.1899%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Tel: (800) 707-6242

<https://www.texasclass.com/>

Cash Balances

	As of
	9/30/2025
Texas Partners Bank Accounts	
1001 · General Operations (includes Payroll, Petty Cash, Merchant Accts)	72,579.31
1005 · Capital Project Fund	1,714.18
1007 · Debt Service Fund	5,066.93
1010 · Road Maintenance Fund	18,889.71
1020 · Economic Development Corp Fund	43,634.32
1040 · Special Revenue	60,738.07
Total Partners Bank	202,622.52
Texas Class Investment	
03-1012 · TX Class Road Maintenance-0005	1,660,306.63
04-1006 · TX Class Capital Project-0003	4,747,739.14
10-1030 · TX Class Economic Dev Corp-0002	207.05
01-1003 · TX Class General Operation-0001	1,799,670.49
SR91003 TX Class Special Revenue-0004	317,498.76
Total Texas Class Investments	8,525,422.07
Combined Totals:	
General Fund :	1,872,249.80
Capital Project :	4,749,453.32
Debt Service :	5,066.93
Road Maintenance :	1,679,196.34
Economic Development Corporation :	43,841.37
Special Revenue :	378,236.83
Total	8,728,044.59

City of Hill Country Village

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
01-1001 · Merchant Providers	1,844.00
01-1004 · Petty Cash	176.32
02-1007 · Debt Service Money Market-2346	5,066.93
03-1010 · Road Maintenance Money Market	18,889.71
03-1012 · TX Class Road Maintenance-0005	1,660,306.63
04-1005 · Capital Projects Money Market	1,714.18
04-1006 · TX Class Capital Project-0003	4,747,739.14
10-1010 · Economic Dev Corp Money Mkt 353	43,634.32
10-1030 · TX Class Economic Dev Corp-0002	207.05
1000 · Bank of SA	
1001 · General Operations	70,558.99
1040 · Special Revenue	60,738.07
Total 1000 · Bank of SA	131,297.06
1003 · Reserves/ Investment	
1003000 · TX Class Investments 01-0290	
01-1003 · TX Class General Operation-0001	1,799,670.49
SR91003 · TX Class Special Revenue-0004	317,498.76
Total 1003000 · TX Class Investments 01-0290	2,117,169.25
Total 1003 · Reserves/ Investment	2,117,169.25
Total Checking/Savings	8,728,044.59
Accounts Receivable	
01-1112 · Allowance Uncollectible Warrant	(175,096.28)
01-1150 · Warrants Receivable	350,192.56
Total Accounts Receivable	175,096.28
Other Current Assets	27,927.18
Total Current Assets	8,931,068.05
Fixed Assets	
90-1330 · Land and Improvements	829,875.00
90-1331 · Construction in Progress	7,032,141.96
90-1335 · Improvements other than Bldgs.	14,168.30
90-1340 · Buildings	220,553.00
90-1360 · Streets	3,307,142.57
90-1365 · Signs	36,400.00
90-1370 · Automobiles	203,278.22
90-1380 · Computer Software	35,449.15
90-1395 · Machines and Equipment	142,469.00
90-1397 · Accumulated Depreciation	(2,694,049.00)
90-1398 · Net pension asset - TMRS	296,778.00
Total Fixed Assets	9,424,206.20
Other Assets	
90-1900 · TMRS Pension	48,527.00
90-1901 · TMRS OPEB	15,178.00
Total Other Assets	63,705.00
TOTAL ASSETS	18,418,979.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	42,520.33
Credit Cards	1,226.26

City of Hill Country Village

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Balance Sheet

Accrual Basis

As of September 30, 2025

	Sep 30, 25
Other Current Liabilities	
01-2100 · Payroll Liabilities	51,826.35
01-2191 · Deferred Revenue	184,746.32
01-2202 · Due To Oak Wilt	50.00
02-2203 · Due to General Fund (02)	500.00
03-2191 · RM Deferred Revenues Taxes	5,078.96
Total Other Current Liabilities	242,201.63
Total Current Liabilities	285,948.22
Long Term Liabilities	
90-2050 · Accrued Interest Payable	32,391.67
90-2700 · Total OPEB Liability - TMRS	52,294.00
90-2701 · Due in more than one year	315,000.00
90-2702 · Bond Debt-Long Term Principal	6,065,000.00
90-2900 · Deferred Inflows TMRS OPEB	2,288.00
90-2901 · Deferred Inflows TMRS Pension	179,024.00
Total Long Term Liabilities	6,645,997.67
Total Liabilities	6,931,945.89
Equity	
01-3050 · General Fund	1,957,259.00
01-3300 · Public Education (PEG)	17,629.00
02-3010 · Balance Fund-CPA Debt Service	4,927.71
03-3010 · Committed For Road Maintenance	1,596,583.31
04-3010 · Capital Projects Fund	2,724,650.20
08-3100 · Vehicle Replacement Fund	145,311.68
10-3999 · Balance Fund-CPA EDC	57,484.29
90-3010 · Investment in Gen. Fixed Assets	1,405,196.83
90-3999 · Balance Fund-CPA Long Term Rsrc	1,436,716.70
SR13100 · Judicial Efficiency Fund	2,656.79
SR23100 · Oak Wilt Fund	9,940.00
SR33100 · Child Safety Fund	324.60
SR43100 · Jury Fund	1,292.00
SR53100 · Court Security Fund	34,305.00
SR63100 · Court Technology Fund	10,974.00
SR73100 · Venue Tax Fund	91,806.00
SR83100 · Juvenile Case Fund	26,749.00
SR93100 · Grants In Aid Funds	15,574.00
Net Income	1,947,653.25
Total Equity	11,487,033.36
TOTAL LIABILITIES & EQUITY	18,418,979.25

City of Hill Country Village
Profit & Loss
October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
01-4200 · Tax Reimbursements	35.94
02-4010 · Interest Income Debt Service	139.22
03-4005 · Sales Tax Road Maintenance	309,376.04
03-4006 · Ad Valorem Road Maintenance	245,426.77
03-4010 · Interest Road Maintenance	39,579.58
04-4010 · Interest Capital Projects	177,574.27
08-4010 · Interest Vehicle Rplcmnt Police	1,429.29
08-4428 · Vehicle Replacement Police	9,145.00
08-4438 · Vehicle Replacement Public Work	6,660.00
10-4010 · Interest Economic Dev Corp	1,362.59
4005 · Sales Tax	928,128.70
4006 · Ad Valorem	463,929.94
4007 · Liquor Tax	13,373.18
4008 · Embrey	49,522.40
4010 · Interest Income	76,150.95
4025 · Franchise Fees	111,838.33
4050 · Municipal Court Income	210,625.59
4055 · Sewer Use Fees	102,965.80
4100 · Permits	94,489.71
4300 · Other	
0114313 · Credit Card Fees General Admin	2,499.77
0114315 · Misc. Income	5,404.13
0114392 · Animal Control Fee	105.00
0114395 · Sale of Assets	1,800,000.00
0124318 · Fingerprinting	1,861.28
0124319 · Open Records Req Income	48.00
Total 4300 · Other	1,809,918.18
S914010 · Interest Law Enforcement Officer	885.95
S914400 · SR Law Enforcement Officer SD/ED	2,510.61
S924010 · Interest School Safety	342.65
S934010 · Interest School Crossing Guard	886.09
S934400 · SR School Crossing Guard	1,652.31
SR14010 · Interest Judicial Efficiency TP	885.95
SR14400 · SR Judicial Efficiency TP	1,492.67
SR24010 · Interest Oak Wilt	885.95
SR24400 · SR Oak Wilt	2,950.00
SR34010 · Interest Child Safety	886.03
SR34400 · SR Child Safety	512.50
SR44010 · Interest Jury Fund	885.95
SR44400 · SR Jury Fund	164.00
SR54010 · Interest Court Security (LCF1)	885.95
SR54050 · Special Rev Court Security (LCF1)	5,910.40
SR64010 · Interest Court Technology (LCF3)	885.95
SR64050 · Spec Rev Court Technology (LCF3)	4,855.84
SR74010 · Interest Venue Tax	885.96
SR74050 · Spec Court Sec, Tec (LCF5) Cons	4,059.72
SR84010 · Interest Juvenile Case Manager	885.96
SR84400 · SR Juvenile Case Manager	8,196.17
Total Income	4,693,178.09
Gross Profit	4,693,178.09

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Accrual Basis

City of Hill Country Village
Profit & Loss
 October 2024 through September 2025

	Oct '24 - Sep 25
Expense	
02-5290 · Service Charge Debt Service	500.00
02-5295 · Interest Debt Service	194,350.00
02-5296 · Principal Expense-Bond	305,000.00
03-5345 · Engineering Road Maintenance	5,000.00
08-6015 · New Vehicle Police	49,999.00
5000 · Personnel Services	1,340,540.52
5100 · Travel, Training, & Prof Dues	4,326.98
5200 · Operational Costs	752,640.78
5500 · Supplies and Materials	73,664.79
6000 · Capital Expend. and Projects	7,418.00
SR55007 · Salaries, Temporary	4,745.00
Total Expense	2,738,185.07
Net Ordinary Income	1,954,993.02
Other Income/Expense	
Other Income	
02-4870 · Debt Svc Txfr from Road Maint.	499,350.00
08-4801 · VR Transfers from General Fund	50,000.00
4800 · Interfund Transaction	
01-4810 · Gen Fed Txfr from Econ Dev Corp	15,000.00
Total 4800 · Interfund Transaction	15,000.00
Total Other Income	564,350.00
Other Expense	
03-8611 · Road Maint Txfr to Debt Service	499,350.00
10-8100 · Transfers to General Fund	15,000.00
8000 · Interfund Transactions	
0128112 · Transfers to Cap Repl Fund	50,000.00
Total 8000 · Interfund Transactions	50,000.00
S937539 · School Crossing Guard Expenses	1,956.84
SR37516 · Child Safety Fund Expenses	512.50
SR67506 · Court Technology	4,870.43
Total Other Expense	571,689.77
Net Other Income	(7,339.77)
Net Income	1,947,653.25