

FY 2024- 2025 Budget Overview

VILLAGE OF THE HILLS

Village Expects to Operate with a Surplus of
\$39,481 for FY 2024 - 2025

Property Taxes



For the FY 2024- 2025 Budget (September FY end), the Village has REDUCED Property taxes from \$0.10 / \$100 of valuation to \$0.094 / \$100 of valuation.

\$0.094 per \$100 of valuation

Total Taxable Value

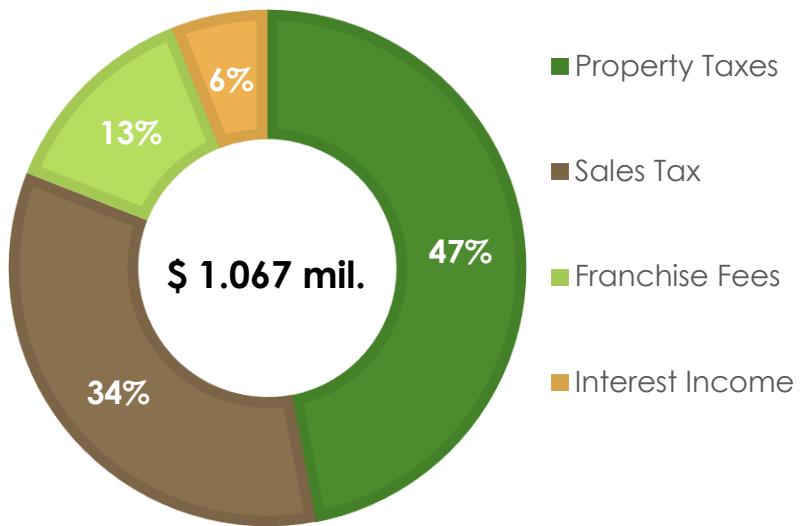
\$702,213,161

\$670,029,000

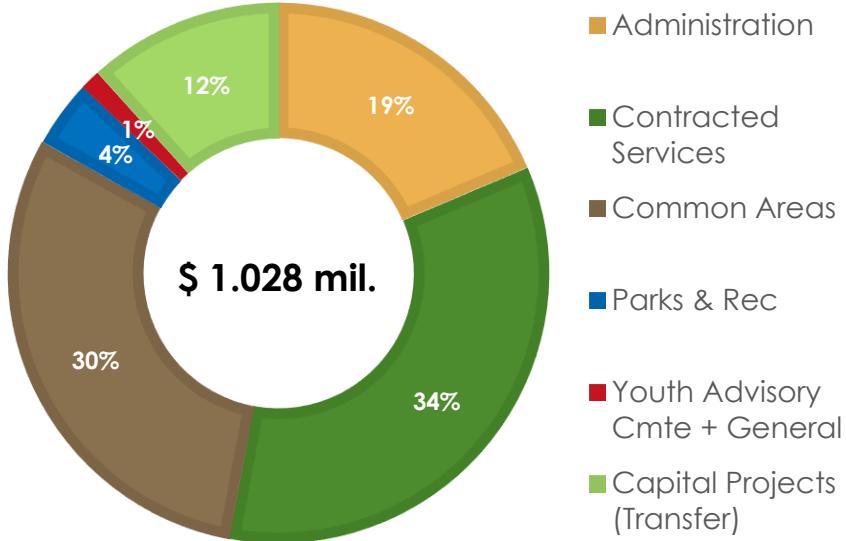
FY 2023-2024

FY 2024-2025

SOURCES of Funds for the City



USES of Funds for the City



Village of the Hills
 Council Report
 Check Date: 5/1/2025 to 5/31/2025

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Common Areas						
5/2/2025	Hurst Creek Mud	10-30-6053	Irragation	0325 Water Bill		\$43.52
5/2/2025	Hurst Creek Mud	10-30-6053	Irragation	0325 Water Bill		\$428.98
5/2/2025	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	0425 Dog Park Cleaning		\$496.17
5/2/2025	Stokes Sign Company Inc.	10-30-5560	Signage	Double sided Coro Speed Limit Sign		\$281.02
5/2/2025	Neat Nest Solutions Cleaning Services	10-30-6050	Mowing & Maintenance	0425 Park Cleaning		\$720.00
5/9/2025	Patrick Lau	10-30-5560	Signage	Remove 30mph sign and replace		\$675.00
5/15/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Monthly Landscaping Service		\$5,788.37
5/15/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Monthly Greenbelt Service		\$2,170.80
5/15/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Inv 169228 Balance		\$400.00
5/15/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Cattail Herbicide Treatment		\$760.00
5/15/2025	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	0525 Pet stations cleaning		\$496.17
5/15/2025	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	0525 rolled bags		\$263.25
5/15/2025	A & S Tree Care, Llc.	10-30-6055	Wildfire Mitigation	Stump removal and clean up dead cedar limbs		\$300.00
Total						\$12,823.28
Non-Departmental						
5/1/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 3/31/2025		\$435.28

Village of the Hills
 Council Report
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10 - General Fund						
Non-Departmental						
5/1/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 4/14/2025		\$435.28
5/1/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 3/31/2025		\$323.46
5/1/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 4/14/2025		\$323.46
5/2/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 4/28/2025		\$697.18
5/2/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 4/28/2025		\$572.98
5/2/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 4/28/2025		\$67.00
5/2/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 4/28/2025		\$67.00
5/16/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 5/12/2025		\$697.18
5/16/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 5/12/2025		\$572.98
5/16/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 5/12/2025		\$67.00
5/16/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 5/12/2025		\$67.00
Total						\$4,325.80
Contracted Services						
5/2/2025	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	0425 Patrol and Traffic Enforcement		\$9,219.00
5/2/2025	Hurst Creek Mud	10-20-6550	Interlocal Agreements	April 25 Interlocal Agreement		\$2,103.43
5/2/2025	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	April 25 Bookkeeping		\$2,002.00
5/2/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	April 25 14hrs Patrol & Traffic Enforcement		\$1,120.00

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 Council Report
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6/4/2025 5:27:54 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Contracted Services						
	5/2/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	4/18-19/25 Patrol & Traffic Enforcement	\$800.00
	5/2/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	4/27/25 Patrol & Traffic Enforcement	\$480.00
	5/2/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	043025 Patrol & Traffic Enforcement	\$480.00
	5/2/2025	Joshua Alexander West	10-20-6520	Law Enforcement	4/19/25 3hrs Patrol & Traffic Enforcement	\$240.00
	5/15/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	5/5-5/8 Patrol & Traffic Enforcement 26 hours	\$2,080.00
	5/15/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	5/2& 9 Patrol & Traffic Enforcement	\$1,280.00
	5/22/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	5/12-15 Patrol & Traffic Enforcement	\$1,920.00
	5/22/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	0518 Patrol & Traffic Enforcement	\$320.00
					Total	\$22,044.43
Administration						
	5/2/2025	Angie Massey	10-10-5512	Supplies	Badges office depot reimbursement	\$169.92
	5/2/2025	Angie Massey	10-10-5512	Supplies	Office Depot Supplies Reimbursement	\$155.51
	5/2/2025	Angie Massey	10-10-6010	Travel and Training	TX Mun Law & Procedures Manual-Reimbursement	\$145.00
	5/2/2025	Angie Massey	10-10-6000	Membership Dues & Subscriptions	TX Floodplain Management Assoc	\$50.00
	5/2/2025	Angie Massey	10-10-6010	Travel and Training	Flood Plain Mgt online Book	\$20.00
	5/2/2025	Angie Massey	10-10-6010	Travel and Training	What's new in Flood Plain World	\$20.00

Village of the Hills
 Council Report
 Check Date: 5/1/2025 to 5/31/2025

6/4/2025 5:27:54 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	5/9/2025	Victor Insurance Managers, Inc.	10-10-6005	Bonds	PO Bond	\$130.00
	5/9/2025	Victor Insurance Managers, Inc.	10-10-6005	Bonds	P O Bond M. Marietta	\$130.00
	5/9/2025	Victor Insurance Managers, Inc.	10-10-6005	Bonds	P O Bond A. Massey	\$130.00
	5/9/2025	Victor Insurance Managers, Inc.	10-10-6005	Bonds	P O Bond M. Khalt	\$130.00
	5/9/2025	Victor Insurance Managers, Inc.	10-10-6005	Bonds	P O Bond L. Crawford	\$130.00
	5/1/2025	Zoom	10-10-6011	Meetings	Monthly Fee	\$40.00
	5/23/2025	Constant Contact Inc.	10-10-6000	Membership Dues & Subscriptions	Monthly Subscription	\$88.00
					Total	\$1,338.43
Parks & Recreation						
	5/15/2025	Lake Travis Isd	10-40-6062	Recreaction Programs	Hills Fest Facility Use	\$120.00
	5/22/2025	P.E.C.	10-40-6058	Utilities	Hills Park Electric usage	\$55.54
	5/22/2025	City of Austin	10-40-6058	Utilities	05/08/25 Lohmans crossing KWH usage	\$39.49
					Total	\$215.03
Youth Advisory Commision						
	5/15/2025	Amazon.Com	10-50-6060	Events	To be reimbursed by Amazon	\$89.84
					Total	\$89.84

Village of the Hills
Council Report
Check Date: 5/1/2025 to 5/31/2025

6/4/2025 5:27:54 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
50 - Solid Waste						
Contracted Services						
5/22/2025	Waste Connections	50-20-6560	Contracted Hauler	0525 Residential Cart Service		\$19,298.73
Total						\$19,298.73
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Fund Totals

10	General Fund	\$40,836.81
50	Solid Waste	\$19,298.73
	Grand Total:	\$60,135.54

Village of the Hills
 Consolidated Cash Report
 05/1/2025 to 05/31/2025

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	138,558.71	60,036.11	(71,343.67)	127,251.15
99-1030	Plainscapital - Cap Projects	40,000.00	0.00	0.00	40,000.00
99-1040	Plainscapital - Debt Service	4,059.26	0.00	0.00	4,059.26
99-1120	Texpool - Gf	1,839,434.82	6,729.69	0.00	1,846,164.51
Total Cash in Bank - Consolidated Cash		<u>2,022,052.79</u>	<u>66,765.80</u>	<u>(71,343.67)</u>	<u>2,017,474.92</u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		(115,071.88)	1,572,678.30		1,457,606.42
Fund 30	Cap Projects		97,294.65	272,293.25	40,000.00	409,587.90
Fund 50	Solid Waste		148,950.40	1,192.96		150,143.36
Fund 60	Fed Grant		0.00	0.00		0.00
Fund 40	Debt	4,059.26	(3,922.02)			137.24
Total		<u>4,059.26</u>	<u>127,251.15</u>	<u>1,846,164.51</u>	<u>40,000.00</u>	<u>2,017,474.92</u>

Village of the Hills
 Revenue And Expense Report
 As of May 31, 2025

6/4/2025 7:57 PM

10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	57,639.27	893,549.35	1,067,938.00	174,388.65	16.33%	1,183,186.17	1,026,931.60
Revenue Totals	57,639.27	893,549.35	1,067,938.00	174,388.65	16.33%	1,183,186.17	1,026,931.60
Expense Summary							
10-Administration	18,853.34	131,797.26	191,307.00	59,509.74	31.11%	167,475.65	179,460.83
20-Contracted Services	27,603.28	191,383.39	340,025.00	148,641.61	43.71%	188,274.96	366,514.65
30-Common Areas	12,664.89	128,860.56	310,000.00	181,139.44	58.43%	117,004.04	293,515.11
40-Parks & Recreation	215.03	38,207.28	45,250.00	7,042.72	15.56%	970.18	1,254.14
50-Youth Advisory Commision	89.84	11,034.63	6,000.00	(5,034.63)	(83.91%)	223.38	265.24
90-General Services	0.00	916.78	6,500.00	5,583.22	85.90%	928.18	1,127.55
95-Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	80,000.00	110,000.00
Expense Totals	59,426.38	502,199.90	1,019,082.00	516,882.10	50.72%	554,876.39	952,137.52
Revenues Over(Under) Expenditures	(1,787.11)	391,349.45	48,856.00	(342,493.45)	33.12%	628,309.78	74,794.08

Village of the Hills
 Revenue and Expense Report
 As of May 31, 2025

6/4/2025 7:57 PM

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Taxes							
-4000 Property Tax Collections	3,947.05	511,068.90	500,678.00	(10,390.90)	(2.08%)	653,975.36	498,155.53
-4200 Sales Tax - General	29,458.67	225,294.38	344,900.00	119,605.62	34.68%	222,657.14	329,463.70
-4201 Sales Tax - Mixed Bev	1,358.27	10,204.19	15,000.00	4,795.81	31.97%	9,139.62	15,723.98
Total Taxes	34,763.99	746,567.47	860,578.00	114,010.53	13.25%	885,772.12	843,343.21
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Franchise Fees							
-4101 At&T	460.33	1,452.73	2,100.00	647.27	30.82%	1,676.70	2,194.63
-4102 Tw/Spectrum/Charter	7,281.20	21,765.80	29,250.00	7,484.20	25.59%	23,664.82	31,167.02
-4103 City Of Austin	0.00	50,056.98	80,700.00	30,643.02	37.97%	51,754.08	65,310.42
-4104 Franchise Fees	8,020.12	23,506.96	28,160.00	4,653.04	16.52%	0.00	0.00
Total Franchise Fees	15,761.65	96,782.47	140,210.00	43,427.53	30.97%	77,095.60	98,672.07
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Fees/Permits							
-4300 Development Fees/Permits	0.00	200.00	200.00	0.00	0.00%	0.00	0.00
-4301 Rentals (Parks) Fees Permit	150.00	900.00	150.00	(750.00)	(500.00%)	(209.72)	640.28
Total Fees/Permits	150.00	1,100.00	350.00	(750.00)	(214.29%)	(209.72)	640.28
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Interest Income							
-4500 Investment/Interest Income	6,729.69	46,767.41	65,000.00	18,232.59	28.05%	56,748.58	84,276.04
Total Interest Income	6,729.69	46,767.41	65,000.00	18,232.59	28.05%	56,748.58	84,276.04
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Other Income							
-4700 Other	233.94	2,332.00	1,800.00	(532.00)	(29.56%)	163,779.59	0.00
Total Other Income	233.94	2,332.00	1,800.00	(532.00)	(29.56%)	163,779.59	0.00
Total	57,639.27	893,549.35	1,067,938.00	174,388.65	16.33%	1,183,186.17	1,026,931.60

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 Revenue and Expense Report
 As of May 31, 2025

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Total Revenue	57,639.27	893,549.35	1,067,938.00	174,388.65	16.33%	1,183,186.17	1,026,931.60