

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2011

General Fund Revenue & Expenditure Summary

Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	2009-10 Estimate to 2010-11 Budget difference
REVENUE					
Sales Tax	811,656	800,000	747,807	750,000	2,193
Property Tax	263,486	279,505	269,597	286,482	16,885
Interest Income	10,627	11,000	3,040	5,000	1,960
Franchise	125,302	104,104	116,589	119,800	3,211
City Public Service	88,257	71,000	83,000	84,000	1,000
AT&T	13,618	13,000	11,055	13,000	1,945
Time Warner Cable	19,957	16,000	18,396	18,400	4
Waste Management	2,028	2,704	2,836	3,000	164
Other	1,442	1,400	1,302	1,400	98
Municipal Court	45,730	42,000	37,213	41,000	3,787
Sewer Use Fees	58,096	65,000	55,438	62,500	7,062
Permits	70,789	60,000	57,072	66,000	8,928
Other					
Liquor Tax	13,762	12,000	9,687	11,000	1,313
Credit Card Fees	643	700	403	700	297
Insurance Proceeds	4,885	-	-	-	-
Misc. Income	159	100	275	300	25
Police Reports	130	100	120	150	30
Fingerprinting	370	300	360	400	40
Open Record Req Income	6	-	-	-	-
Unclaimed Funds-Police	-	-	-	-	-
Police Auction	-	-	-	-	-
False Alarm Fees	1,000	150	350	300	(50)
Return Check Fee	120	30	210	300	90
Animal Control	955	400	360	450	90
Sale of Assets	-	-	-	-	-
Zoning Commission Fees	-	-	-	-	-
Reimbursements	-	-	-	-	-
Interfund Transfer	10,000	10,000	10,000	10,000	-
TOTAL - Revenues	\$ 1,417,716	\$ 1,385,389	\$ 1,308,521	\$ 1,354,382	\$ 45,861

EXPENSES

General & Administrative					
Personnel Services (Admin & Court)	117,434	130,152	121,211	130,120	8,908
Travel, Training & Prof Dues	701	970	205	970	766
Operational Costs					(6,551)
Utilities (Elec/Gas, Water, Phone, Internet)	11,100	11,200	11,545	11,200	(345)
Sewer Discharge Services	28,568	35,000	30,778	32,000	1,222
Insurance (Liability/E&O, Prop.)	3,382	5,396	4,106	5,396	1,290
Emergency Medical Services	35,493	-	-	-	-
Attorney Services	4,695	5,500	4,363	5,000	637
Engineering Services	5,074	4,000	6,081	5,000	(1,081)
Building Inspection	16,080	13,000	14,181	14,000	(181)
Health Inspection	4,710	5,400	3,934	4,500	566
Fire Department Services	308,558	257,770	257,770	257,770	(0)
Accounting & Audit Services	15,100	16,500	15,500	16,500	1,000
Computer Consultant Service	2,410	2,800	2,031	5,000	2,969
Judge, Pros., Mag., Court Rep.	9,360	8,640	8,640	8,640	-
Sales Tax Refund Agreements	22,108	10,417	13,755	-	(13,755)
Operational Costs - Other	10,096	9,645	9,518	10,645	1,127
Supplies & Materials	5,867	9,475	6,047	10,475	4,428
Capital Expenditures	-	-	-	-	-
Subtotal	\$ 600,736	\$ 525,865	\$ 509,665	\$ 517,215	7,551
Police					
Personnel Services	579,727	594,025	584,166	590,597	6,431
Travel, Training & Prof Dues	1,016	900	1,376	1,125	(251)
Operational Costs					347
Comm - Badge Software	899	900	899	953	54
Comm - MDT	4,107	4,100	3,947	4,000	53
Comm - Radio Airtime	1,944	1,944	1,944	1,944	-
Uniforms Purchase/Replc.	8,875	7,050	7,568	6,900	(668)
Insurance (Auto, Law Enf, Prop)	8,516	10,630	10,477	10,780	303
Dispatch Services	-	10,000	-	-	-

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2011

General Fund Revenue & Expenditure Summary

Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	2009-10 Estimate to 2010-11 Budget difference
Operational Costs - Other	2,942	4,050	2,760	3,365	605
Supplies & Materials					2,350
Range & Ammunition	1,476	2,000	2,000	2,000	-
Vehicle Maint., Wash, Tires	9,356	4,800	6,840	7,850	1,010
Vehicle Fuel	21,539	21,000	23,641	24,000	359
Small Equip & Parts	5,243	5,000	5,000	5,000	-
Supplies & Materials - Other	5,866	5,900	5,719	6,700	981
Capital Expenditures	-	-	-	-	-
Interfund Transfer	35,500	35,500	35,500	35,500	-
Subtotal \$	687,006	\$ 707,799	\$ 691,837	\$ 700,714	8,877
Public Works					
Personnel Services	64,163	41,237	42,162	41,091	(1,071)
Travel, Training & Prof Dues	-	360	-	-	-
Operational Costs					(199)
Street Lighting Services	8,840	8,000	8,991	8,700	(291)
Operational Costs - Other	1,856	2,716	2,038	2,130	92
Supplies & Materials					5,636
Animal Control Expenses	351	500	297	400	103
Building Maintenance	2,826	4,000	3,249	3,000	(249)
Street, Sign Maintenance	2,345	1,900	728	1,900	1,172
Vehicle Maint., Wash, Tires	1,414	3,300	1,217	2,600	1,383
Vehicle Fuel	2,411	3,200	2,440	2,700	260
Supplies & Materials - Other	2,330	3,385	418	3,385	2,967
Capital Expenditures	935	-	950	-	(950)
Interfund Transfer	12,000	-	-	-	-
Subtotal \$	99,471	\$ 68,598	\$ 62,490	\$ 65,906	3,415
Merit pool				24,000	
TOTAL - Expenses \$	1,387,213	\$ 1,302,262	\$ 1,263,992	\$ 1,307,835	43,843
Net surplus (deficit)	30,503	83,127	44,529	46,547	
Beginning Cash	1,356,328	1,459,135	1,386,831	1,431,359	
Ending Cash/Reserves	1,386,831	1,542,262	1,431,359	1,477,906	
TOTAL APPROPRIATIONS	\$2,774,044	\$2,844,524	\$2,695,351	\$2,785,741	

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2011

Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
EXPENSES					
Personnel Services					
5005 · Salaries, Regular Employees	94,930	106,500	96,423	106,500	10,077
5007 · Salaries, Temporary	-	-	-	-	-
5008 · Salaries, Overtime	-	-	-	-	-
5009 · Deferred Compensation	-	-	-	-	-
5013 · Medical Exam	-	36	-	36	36
5014 · Longevity	871	1,076	723	1,076	353
5016 · Education Pay	-	-	-	-	-
5018 · Certification Pay	-	-	-	-	-
5020 · SS Employer Contributions	7,394	8,147	8,102	8,147	45
5022 · Retirement	6,216	5,056	6,215	5,037	(1,177)
5028 · Life Insurance	115	123	123	123	-
5030 · Health Insurance	6,011	7,215	6,974	7,214	240
5032 · Health Insurance-Employee Copay Reimburse	-	-	-	-	-
5034 · Dental Insurance	767	838	838	838	-
5036 · Disability Insurance	576	628	565	628	63
5038 · Vision	165	222	220	222	2
5040 · Workers' Compensation	277	198	394	184	(210)
5045 · Unemployment Insurance (SUTA)	112	113	634	113	(522)
5051 · Telephone Allowance	-	-	-	-	-
Total · Personnel Services	\$117,434	\$130,152	\$121,211	\$130,120	8,908
Travel, Training, & Prof Dues					
5107 · Lodging	-	300	-	300	300
5110 · Meals	23	100	42	100	58
5112 · Mileage	-	-	-	-	-
5114 · Parking	-	-	-	-	-
5120 · Training	358	100	43	100	58
5125 · Seminar and Conference Fees	150	200	-	200	200
5130 · Staff Development	-	-	-	-	-
5140 · Professional Dues	170	270	120	270	150
5150 · Travel, Training, & Prof Dues - City Admin	-	-	-	-	-
Total · Travel, Training, & Prof Dues	\$701	\$970	\$205	\$970	766

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2011

Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
Operational Costs					
5202 · Postage and Delivery	355	930	857	930	73
5203 · Comm-Badge Program	-	-	-	-	-
5204 · Comm-MDT/Internet	539	550	539	550	11
5206 · Comm-Telephone	2,732	2,800	2,748	2,800	52
5207 · Comm-Long Distance	36	50	163	50	(113)
5208 · Comm-Mobile Phones	-	-	-	-	-
5209 · Comm-Pagers	-	-	-	-	-
5210 · Utilities	-	-	-	-	-
5211 · Gas & Electric	5,756	6,000	6,092	6,000	(92)
5213 · Water/Sewer	2,037	1,800	2,002	1,800	(202)
5217 · Sewer Discharge Services	28,568	35,000	30,778	32,000	1,222
5220 · Alarm System Services	-	-	-	-	-
5240 · Public Notice	331	600	500	600	100
5245 · Printing and Reproduction	-	400	-	400	400
5251 · Copy Machine Lease	2,191	2,100	1,932	2,100	168
5272 · Auto Liability Insurance	12	15	12	15	3
5277 · Liability and E & O Insurance	2,071	4,000	3,166	4,000	834
5278 · Property Insurance	1,299	1,381	928	1,381	453
5289 · Credit Card Fees	896	700	958	700	(258)
5290 · Bank Service Charges	1,395	-	804	-	(804)
5291 · Bad Debt	-	-	-	-	-
5292 · Cash Over/Under	-	-	-	-	-
5293 · Late Payment Fees	-	-	-	-	-
5298 · Miscellaneous	-	-	-	-	-
5299 · Other Operational Services	-	-	-	-	-
5335 · Election Costs	655	-	-	-	-
5340 · Emergency Medical Services	35,493	-	-	-	-
5342 · Architectural Services	-	-	-	-	-
5345 · Engineering Services	5,074	4,000	6,081	5,000	(1,081)
5346 · Replat	-	-	-	-	-
5347 · Building Inspection Services	16,080	13,000	14,181	14,000	(181)
5348 · Health Inspection Services	4,710	5,400	3,934	4,500	566
5350 · Fire Department Services	308,558	257,770	257,770	257,770	(0)
5353 · Payroll Services	2,077	2,075	2,368	2,075	(293)
5355 · Health Insurance Admin Fee	240	240	240	240	-
5360 · Accounting & Audit Services	15,100	16,500	15,500	16,500	1,000
5361 · Records Management Services	-	-	-	-	-
5365 · City Attorney Services	4,695	5,500	4,363	5,000	637
5366 · Other Attorney Services	-	-	-	-	-
5367 · Computer Consultant Services	2,410	2,800	2,031	5,000	2,969
5370 · Appraisal District Services	1,556	1,500	1,406	1,500	94
5382 · Codification Services	350	1,000	350	2,000	1,650
5390 · Judge Services	5,040	4,320	4,320	4,320	-
5393 · Magistrate Services	-	-	-	-	-
5394 · Temporary Staffing Services	-	-	-	-	-
5395 · Court Reporter	-	-	-	-	-
5396 · Prosecutor Services	4,320	4,320	4,320	4,320	-
5398 · Sewer Inspection Fees-TNRCC	-	-	-	-	-
5399 · State Court Fees	-	-	-	-	-
5401 · State On-Site Sewer Fee	50	100	103	100	(3)
5410 · Sales Tax Refund Agreements	22,108	10,417	13,755	-	(13,755)
Total · Operational Costs	\$476,734	\$385,268	\$382,202	\$375,651	(6,551)

City of Hill Country Village
 General Fund—General & Administrative Department Summary
 Fiscal Year Ending September 30, 2011

Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
Supplies and Materials					
5501 · Office Supplies	2,605	2,600	2,031	2,600	569
5505 · Food and Entertainment Supplies	396	175	531	175	(356)
5510 · Awards and Memorials	-	-	-	-	-
5520 · Dues and Subscriptions	2,842	2,600	2,765	2,600	(165)
5522 · Publications	-	100	-	100	100
5580 · Computer Equipment	-	3,000	-	4,000	4,000
5600 · Maintenance	-	-	-	-	-
5601 · Computer Hardware & Software	-	-	-	-	-
5603 · Computer Software Maintenance	-	-	-	-	-
5604 · Computer Hardware Maintenance	-	-	-	-	-
5607 · Office Equip Maint	-	-	-	-	-
5608 · Radio/Radar Maintenance	-	-	-	-	-
5610 · Sewer Repair	-	-	-	-	-
5612 · Sign Maintenance	-	-	-	-	-
5616 · Street Maintenance	-	-	-	-	-
5618 · Vehicle Maintenance	-	-	-	-	-
5620 · Maintenance Tools and Supplies	-	-	-	-	-
5630 · Small Equip & Parts	24	1,000	720	1,000	280
5640 · Vehicle Fuel	-	-	-	-	-
Total · Supplies and Materials	\$5,867	\$9,475	\$6,047	\$10,475	4,428
Capital Expend. and Projects					
6017 · Computer Equipment	-	-	-	-	-
6018 · Computer Software	-	-	-	-	-
6020 · Radar Units	-	-	-	-	-
6030 · Office and Other Equipment	-	-	-	-	-
Total · Capital Expend. and Projects	\$0	\$0	\$0	\$0	-
TOTAL	\$600,736	\$525,865	\$509,665	\$517,215	7,551

City of Hill Country Village
 General Fund—General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2011

Acct #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	68,013	70,000	61,376	70,000	8,624
5007 · Salaries, Temporary					-
5008 · Salaries, Overtime					-
5009 · Deferred Compensation					-
5013 · Medical Exam		36		36	36
5014 · Longevity	546	563	245	563	318
5016 · Education Pay					-
5018 · Certification Pay					-
5020 · SS Employer Contributions	5,157	5,355	5,322	5,355	33
5022 · Retirement	4,380	3,323	4,419	3,311	(1,108)
5028 · Life Insurance	70	74	74	74	-
5030 · Health Insurance	3,662	4,329	4,088	4,329	240
5032 · Health Insurance-Employee Copay Reimbursement					-
5034 · Dental Insurance	478	503	503	503	-
5036 · Disability Insurance	390	413	359	413	54
5038 · Vision	105	133	132	133	1
5040 · Workers' Compensation	166	94	270	94	(176)
5045 · Unemployment Insurance (SI	70	68	310	68	(243)
5051 · Telephone Allowance	0				-

Total · Personnel Services \$ 83,037 \$ 84,891 \$ 77,098 \$ 84,878 \$ 7,781

Travel, Training, & Prof Dues

5107 · Lodging		300		300	300
5110 · Meals	23	100	42	100	58
5112 · Mileage					-
5114 · Parking		0		0	-
5120 · Training	175				-
5125 · Seminar and Conference Fees		200		200	200
5130 · Staff Development					-
5140 · Professional Dues	120	200	120	200	80
5150 · Travel, Training, & Prof Dues - City Admin					-

Total · Travel, Training, & Prof Dues \$ 318 \$ 800 \$ 162 \$ 800 \$ 638

City of Hill Country Village
 General Fund—General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2011

Acct #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
Operational Costs						
	5202 · Postage and Delivery	149	700	711	700	(11)
	5204 · Comm-MDT/Internet	539	550	539	550	11
	5206 · Comm-Telephone	2,732	2,800	2,748	2,800	52
	5207 · Comm-Long Distance	36	50	163	50	(113)
	5211 · Gas & Electric	5,756	6,000	6,092	6,000	(92)
	5213 · Water/Sewer	2,037	1,800	2,002	1,800	(202)
	5217 · Sewer Discharge Services	28,568	35,000	30,778	32,000	1,222
	5240 · Public Notice	331	600	500	600	100
	5245 · Printing and Reproduction		300		300	300
	5251 · Copy Machine Lease	2,191	2,100	1,932	2,100	168
	5272 · Auto Liability Insurance	12	15	12	15	3
	5277 · Liability and E & O Insuranc	2,071	4,000	3,166	4,000	834
	5278 · Property Insurance	1,299	1,381	928	1,381	453
	5289 · Credit Card Fees	896	700	958	700	(258)
	5290 · Bank Service Charges	1,395		804		(804)
	5291 · Bad Debt					-
	5292 · Cash Over/Under					-
	5293 · Late Payment Fees					-
	5298 · Miscellaneous					-
	5330 · Exterminator					-
	5335 · Election Costs	655	0	0	0	-
	5340 · Emergency Medical Services	35,493	0	0	0	-
	5345 · Engineering Services	5,074	4,000	6,081	5,000	(1,081)
	5346 · Replat					-
	5350 · Fire Department Services	308,558	257,770	257,770	257,770	(0)
	5353 · Payroll Services	2,077	2,075	2,368	2,075	(293)
	5355 · Health Insurance Admin Fee	240	240	240	240	-
	5360 · Accounting & Audit Service	15,100	16,500	15,500	16,500	1,000
	5361 · Records Management Services					-
	5365 · City Attorney Services	4,695	5,500	4,363	5,000	637
	5366 · Other Attorney Services					-
	5367 · Computer Consultant Service	2,410	2,800	2,031	5,000	2,969
	5370 · Appraisal District Services	1,556	1,500	1,406	1,500	94
	5382 · Codification Services	350	1,000	350	2,000	1,650
	5410 · Sales Tax Refund Agreement	22,108	10,417	13,755	0	(13,755)
Total · Operational Costs		\$ 446,328	\$ 357,798	\$ 355,198	\$ 348,081	\$ (7,117)

City of Hill Country Village
 General Fund—General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2011

Acct #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
Supplies and Materials						
	5501 · Office Supplies	2,575	2,500	2,031	2,500	469
	5505 · Food and Entertainment Supj	396	175	531	175	(356)
	5510 · Awards and Memorials					-
	5520 · Dues and Subscriptions	2,842	2,600	2,765	2,600	(165)
	5522 · Publications		100		100	100
	5580 · Computer Equipment		3,000		4,000	4,000
	5600 · Maintenance					-
	5601 · Computer Hardware & Software					-
	5630 · Small Equip & Parts	24	1,000	720	1,000	280
Total · Supplies and Materials		\$ 5,837	\$ 9,375	\$ 6,047	\$ 10,375	\$ 4,328
Capital Expend. and Projects						
	6015 · New Vehicles					-
	6017 · Computer Equipment					-
	6018 · Computer Software					-
	6020 · Radar Units					-
	6030 · Office and Other Equipment					-
	6040 · Uniform Purchase/Replacement					-
	6101 · Street Repair Project					-
Total · Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies						
	Salary Increases--All Departments					-
	Health Insurance - All Departments					-
Total - Contingencies		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 535,520	\$ 452,864	\$ 438,504	\$ 444,134	\$ 5,630

City of Hill Country Village
 General Fund—General & Administrative Dept-Municipal Court Division
 Fiscal Year Ending September 30, 2011

Acct #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	26,917	36,500	35,047	36,500	1,453
5014 · Longevity	325	513	478	513	35
5020 · SS Employer Contributions	2,237	2,792	2,780	2,792	12
5022 · Retirement	1,836	1,733	1,796	1,726	(70)
5028 · Life Insurance	45	49	49	49	-
5030 · Health Insurance	2,349	2,886	2,886	2,886	-
5034 · Dental Insurance	289	335	335	335	-
5036 · Disability Insurance	186	215	207	215	9
5038 · Vision	60	89	88	89	1
5040 · Workers' Compensation	111	104	124	90	(34)
5045 · Unemployment Insurance (\$	42	45	324	45	(279)
Total · Personnel Services	\$ 34,397	\$ 45,261	\$ 44,114	\$ 45,241	\$ 1,127

Travel, Training, & Prof Dues

5107 · Lodging					-
5110 · Meals					-
5112 · Mileage					-
5114 · Parking					-
5120 · Training	150	50		50	50
5125 · Seminar and Conference Fe	150				-
5130 · Staff Development					-
5140 · Professional Dues	50	70		70	70
5100 · Travel, Training, & Prof Dues - Other					-
Total · Travel, Training, & Prof Dues	\$ 350	\$ 120	\$ -	\$ 120	\$ 120

Operational Costs

5202 · Postage and Delivery	171	200	96	200	104
5203 · Comm-Badge Program					-
5245 · Printing and Reproduction		100		100	100

City of Hill Country Village
 General Fund—General & Administrative Dept-Municipal Court Division
 Fiscal Year Ending September 30, 2011

Acct #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
	5292 · Cash Over/Under					-
	5390 · Judge Services	5,040	4,320	4,320	4,320	-
	5393 · Magistrate Services					-
	5394 · Temporary Staffing Services					-
	5395 · Court Reporter					-
	5396 · Prosecutor Services	4,320	4,320	4,320	4,320	-
	5399 · State Court Fees					-
	Total · Operational Costs	\$ 9,531	\$ 8,940	\$ 8,736	\$ 8,940	\$ 204
	Supplies and Materials					
	5501 · Office Supplies	30	100		100	100
	Total · Supplies and Materials	\$ 30	\$ 100	\$ -	\$ 100	\$ 100
	Capital Expend. and Projects					
	6015 · New Vehicles					-
	6017 · Computer Equipment					-
	6018 · Computer Software					-
	6020 · Radar Units					-
	6030 · Office and Other Equipment					-
	6040 · Uniform Purchase/Replacement					-
	6101 · Street Repair Project					-
	Total · Capital Expend. and Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 44,308	\$ 54,421	\$ 52,850	\$ 54,401	\$ 1,551

City of Hill Country Village
General Fund—General & Administrative Department-Building Inspection Division
Fiscal Year Ending September 30, 2011

Acct #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
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EXPENSES

Operational Costs

5202	Postage and Delivery	20	10	21	10	(11)
5203	Comm-Badge Program					-
5245	Printing and Reproduction					-
5347	Building Inspection Services	16,080	13,000	14,181	14,000	(181)
Total · Operational Costs		\$ 16,100	\$ 13,010	\$ 14,202	\$ 14,010	(192)

Supplies & Materials

5520	Dues and Subscriptions			100		(100)
Total · Supplies & Materials				\$ 100	\$	(100)

TOTAL \$ 16,100 \$ 13,010 \$ 14,302 \$ 14,010 \$ (292)

City of Hill Country Village
 General Fund—General & Administrative Dept-Health Division
 Fiscal Year Ending September 30, 2011

Acct #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
EXPENSES						
Travel, Training, & Prof Dues						
	5120 · Training	33	50	43	50	8
	5130 · Staff Development					0
	5140 · Professional Dues					0
	5141 · Professional Dues-Building Insp					0
	5150 · Travel, Training, & Prof Dues - City Admin					0
	Total · Travel, Training, & Prof Dues	\$ 33	\$ 50	\$ 43	\$ 50	\$ 8
Operational Costs						
	5202 · Postage and Delivery	15	20	29	20	(9)
	5245 · Printing and Reproduction	241				0
	5348 · Health Inspection Services	4,710	5,400	3,934	4,500	566
	5379 · Vector Control Services					0
	5398 · Sewer Inspection Fee-TNRCC					0
	5399 · State Court Fees					0
	5401 · State On-Site Sewer Fee	50	100	103	100	(3)
	Total · Operational Costs	\$ 5,016	\$ 5,520	\$ 4,066	\$ 4,620	\$ 554
Supplies and Materials						
	5501 · Office Supplies					0
	5630 · Small Equip & Parts					0
	Total · Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 5,049	\$ 5,570	\$ 4,109	\$ 4,670	\$ 562

City of Hill Country Village
 General Fund--Police Department
 Fiscal Year Ending September 30, 2011

Acct #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	451,862	455,750	448,881	455,750	6,869
5007 · Salaries, Temporary	3,280	4,000	5,033	5,000	(33)
5013 · Medical Exam	86	186	87	186	99
5014 · Longevity	3,070	3,621	3,221	3,621	400
5016 · Education Pay	1,327	1,200	924	1,200	276
5018 · Certification Pay	5,199	5,100	5,642	5,100	(542)
5020 · SS Employer Contributions	34,498	35,171	35,553	35,247	(306)
5022 · Retirement	28,867	21,637	23,703	21,557	(2,146)
5028 · Life Insurance	513	517	517	517	-
5030 · Health Insurance	27,128	30,300	30,541	30,300	(240)
5034 · Dental Insurance	3,338	3,518	3,518	3,518	-
5036 · Disability Insurance	2,491	2,689	2,567	2,689	122
5038 · Vision	712	934	934	934	0
5040 · Workers' Compensation	14,025	26,149	17,787	21,720	3,933
5045 · Unemployment Insurance (SUTA)	557	493	2,500	498	(2,003)
5051 · Telephone Allowance	2,774	2,760	2,760	2,760	-
Total · Personnel Services	\$ 579,727	\$ 594,025	\$ 584,166	\$ 590,597	\$ 6,431

Travel, Training, & Prof Dues

5105 · Travel, Discretionary					-
5107 · Lodging	171				-
5110 · Meals	23				-
5112 · Mileage					-
5114 · Parking		0	26	25	(1)
5120 · Training	672	700	750	800	50
5130 · Staff Development					-
5140 · Professional Dues	150	200	600	300	(300)
5141 · Professional Dues-Building Insp					-
5100 · Travel, Training, & Prof Dues - Other					-
Total · Travel, Training, & Prof Dues	\$ 1,016	\$ 900	\$ 1,376	\$ 1,125	\$ (251)

City of Hill Country Village
 General Fund—Police Department
 Fiscal Year Ending September 30, 2011

Acct #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
Operational Costs						
5202	Postage and Delivery	513	400	473	400	(73)
5203	Comm-Badge Program	899	900	899	953	54
5204	Comm-MDT/Internet	4,107	4,100	3,947	4,000	53
5205	Comm-Radio Airtime	1,944	1,944	1,944	1,944	-
5207	Comm-Long Distance	42	30	30	30	-
5208	Comm-Mobile Phones	369	420	384	385	1
5245	Printing and Reproduction	150	150	186	150	(36)
5247	Uniform Cleaning	1,417	2,000	1,589	2,100	511
5248	Uniform Rental					-
5249	Uniform Purchase/Replacement	8,875	7,050	7,568	6,900	(668)
5272	Auto Liability Insurance	2,383	2,500	3,414	3,400	(14)
5274	Auto Physical Damage Insurance	1,129	1,000	1,979	2,000	21
5276	Insurance-Law Enforcement	4,875	7,000	4,955	5,250	295
5277	Liability and E & O Insurance					-
5278	Property Insurance	129	130	129	130	1
5351	Dispatch Services		10,000			-
5376	Forensic Science Center Services	171	300	98	150	52
5377	Investigation-Related Services					-
5378	Vehicle Impound Services					-
5390	Judge Services					-
5393	Magistrate Services	280	750		150	150
Total · Operational Costs		\$ 27,283	\$ 38,674	\$ 27,595	\$ 27,942	\$ 347
Supplies and Materials						
5501	Office Supplies	873	1,000	1,000	1,000	-
5520	Dues and Subscriptions	4,058	3,100	3,216	3,500	284
5522	Publications	185	200	202	200	(2)
5530	Range & Ammo	1,476	2,000	2,000	2,000	-
5600	Maintenance	275	200	343	200	(143)
5601	Computer Hardware & Software		800		1,200	1,200
5608	Radio/Radar Maintenance	475	600	958	600	(358)
5618	Vehicle Maintenance	7,663	3,000	5,000	6,000	1,000
5630	Small Equip & Parts	5,243	5,000	5,000	5,000	-
5640	Vehicle Fuel	21,539	21,000	23,641	24,000	359
5643	Vehicle Wash					-
5645	Vehicle Tires	1,693	1,800	1,840	1,850	10
Total · Supplies and Materials		\$ 43,480	\$ 38,700	\$ 43,200	\$ 45,550	\$ 2,350
Capital Expend. and Projects						
6013	Vehicle Equipment					-
6015	New Vehicles					-
6017	Computer Equipment					-
6018	Computer Software					-
6020	Radar Units					-
6025	Radio Equipment					-
6030	Office and Other Equipment					-
6040	Uniform Purchase/Replacement					-
Total · Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
8650	Vehicle Replacement Fund	35,500	35,500	35,500	35,500	-
Total - Interfund Transfer		\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ -
TOTAL		\$ 687,006	\$ 707,799	\$ 691,837	\$ 700,714	\$ 8,877

City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2011

Acct #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Diff.
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	48,515	31,824	31,046	31,824	778
5013	Medical Exam		36		36	36
5014	Longevity	477	436	396	436	40
5020	SS Employer Contributions	4,042	2,435	2,470	2,435	(35)
5022	Retirement	3,431	1,511	1,635	1,505	(130)
5028	Life Insurance	78	49	49	49	0
5030	Health Insurance	4,068	2,886	2,886	2,886	-
5034	Dental Insurance	502	335	335	335	-
5036	Disability Insurance	272	188	179	188	9
5038	Vision	114	89	88	89	1
5040	Workers' Compensation	2,172	1,163	2,528	1,023	(1,505)
5045	Unemployment Insurance (SUTA)	90	45	324	45	(279)
5051	Telephone Allowance	402	240	226	240	14
Total · Personnel Services		\$ 64,163	\$ 41,237	\$ 42,162	\$ 41,091	\$ (1,071)
Travel, Training, & Prof Dues						
5107	Lodging		220		0	-
5110	Meals		100		0	-
5112	Mileage					-
5114	Parking					-
5120	Training		40		0	-
5125	Seminar and Conference Fees					-
5130	Staff Development					-
5140	Professional Dues					-
Total · Travel, Training, & Prof Dues		\$ -	\$ 360	\$ -	\$ -	\$ -
Operational Costs						
5202	Postage and Delivery	28		18		(18)
5206	Comm-Telephone					-
5207	Comm-Long Distance		0		0	-
5208	Comm-Mobile Phones					-
5209	Comm-Pagers					-
5218	Street Lighting Services	8,840	8,000	8,991	8,700	(291)
5248	Uniform Rental					-
5249	Uniform Purchase/Replacement	396	800	658	400	(258)
5257	Floor Mat Rental					-
5272	Auto Liability Insurance	805	930	743	930	187
5274	Auto Physical Damage Insurance	627	800	619	800	181
5330	Exterminator		186		0	-
5332	Housekeeping Services					-
Total · Operational Costs		\$ 10,696	\$ 10,716	\$ 11,029	\$ 10,830	\$ (199)

City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2011

Acct #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Diff.
Supplies and Materials						
	5501 · Office Supplies					-
	5505 · Food and Entertainment Supplies					-
	5507 · Duck & Deer Food and Supplies	223	350	196	350	154
	5508 · Animal Control Expenses	351	500	.297	400	103
	5510 · Awards and Memorials					-
	5520 · Dues and Subscriptions	29	35	35	35	-
	5522 · Publications					-
	5600 · Maintenance					-
	5602 · Building Maintenance	2,826	4,000	3,249	3,000	(249)
	5612 · Sign Maintenance	1,122	900		900	900
	5616 · Street Maintenance	1,223	1,000	728	1,000	272
	5618 · Vehicle Maintenance	988	2,500	1,217	2,200	983
	5620 · Maintenance Tools and Supplies	705	1,500		1,500	1,500
	5630 · Small Equip & Parts	1,373	1,500	187	1,500	1,313
	5640 · Vehicle Fuel	2,411	3,200	2,440	2,700	260
	5643 · Vehicle Wash					-
	5645 · Vehicle Tires	426	800		400	400
	Total · Supplies and Materials	\$ 11,677	\$ 16,285	\$ 8,349	\$ 13,985	\$ 5,636
Capital Expend. and Projects						
	6010 · Heavy Equipment					-
	6013 · Vehicle Equipment					-
	6015 · New Vehicles					-
	6017 · Computer Equipment					-
	6030 · Office and Other Equipment					-
	6040 · Uniform Purchase/Replacement					-
	6050 · Construction Services	935		950		(950)
	ADA upgrades to City Hall					-
	Remodel City Hall					-
	Total · Capital Expend. and Projects	\$ 935	\$ -	\$ 950	\$ -	\$ (950)
Interfund Transfers						
	Transfers to Vehicle Replacement Fund	\$ 12,000				-
	Total - Interfund Transfer	\$ 12,000	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 99,471	\$ 68,598	\$ 62,490	\$ 65,906	\$ 3,415

City of Hill Country Village

Capital Project Fund

Fiscal Year Ending September 30, 2010

Acct #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
REVENUES						
4001	Bond Sales					-
4015	Miscellaneous Income					-
4025	Franchise Fees					-
4095	Sale of Assets					-
	Audit Adjustment					-
4010	Interest-Texpool & Texas Class	217	250	53	250	197
	Interest-Bank					-
4200	Reimbursements					-
4840	Transfer to Capital Project Account					-
4900	Innerfund Transfer (Cap Proj to Cap Proj)					-
	TOTAL REVENUE	\$ 217	\$ 250	\$ 53	\$ 250	197
8100	Interfund Transfer from General Fund					-
8630	Interfund Transfer from EDC					-
	TOTAL-Interfund Transfers					-
	TOTAL - Revenues	\$ 217	\$ 250	\$ 53	\$ 250	197
EXPENSES						
5342	Architectural Services					-
5345	Engineering Services					-
5365	City Attorney Services					-
5385	Construction Services					-
6050	Construction Services (City Hall)					-
6050	Construction Services (Public Works/Parking Facility)					-
6050	Construction Services (Entry Sign)					-
6055	Land Improvements (Landscaping)					-
6060	Building Equipment (Radio Tower Relocation)					-
6060	Building Equipment (Audio Visual)					-
6060	Building Equipment (Network, Data, Phone)					-
6063	Kitchen Equipment					-
6067	Utility Extensions					-
6069	Site Work					-
6070	Furnishings					-
6111	Land Purchase					-
7000	Contingencies					-
8100	Transfers to General Fund					-
	TOTAL - Expenses	\$ -	\$ -	\$ -	\$ -	-
	Net surplus (deficit)	217	250	53	250	
	Beginning Cash	26,580	27,042	26,797	26,850	
	Ending Cash/Reserves	26,797	27,292	26,850	27,100	
	TOTAL APPROPRIATIONS	\$ 26,797	\$ 27,292	\$ 26,850	\$ 27,100	

Debt Service Fund

Fiscal Year Ending September 30, 2010

Account Codes	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Estimate to Budget Difference
REVENUES						
4006	Property Tax					0
4010	Interest Income (Checking)	1	1	1	1	0
4820	Transfer from EDC (Sales Tax)	164,055	162,930	162,931	167,130	4,200
	TOTAL - Revenues	\$ 164,056	\$ 162,931	\$ 162,932	\$ 167,131	\$ 4,200
EXPENSES						
Contractual Obligation 2000						
5295	Interest Expense	78,330	72,205	72,205	66,405	-5,800
5296	Principal Expense-Bond	85,000	90,000	90,000	100,000	10,000
5290	Bank Service Charges	725	725	725	725	0
5294	Bond Expenses (Financial Advisor)					0
	Transfer to General Fund					0
	Subtotal-Debt Service	\$ 164,055	\$ 162,930	\$ 162,930	\$ 167,130	\$ 4,200
	TOTAL - Expenses	\$ 164,055	\$ 162,930	\$ 162,930	\$ 167,130	\$ 4,200
	Net surplus (deficit)	1	1	2	1	
	Beginning Cash	7	9	8	10	
	Ending Cash/Reserves	8	10	10	11	
	TOTAL APPROPRIATIONS	\$ 164,063	\$ 162,940	\$ 162,940	\$ 167,141	

FY Ending Sept 30	Principal	Interest	Year Total Payment	Net Outstanding Debt
2000		\$ 59,902.50	\$ 59,902.50	\$3,340,135.50
2001	55,000.00	117,880.00	172,880.00	3,167,255.50
2002	60,000.00	113,855.00	173,855.00	2,993,400.50
2003	60,000.00	109,655.00	169,655.00	2,823,745.50
2004	65,000.00	105,280.00	170,280.00	2,653,465.50
2005	70,000.00	100,555.00	170,555.00	2,482,910.50
2006	75,000.00	95,480.00	170,480.00	2,312,430.50
2007	80,000.00	90,055.00	170,055.00	2,142,375.50
2008	85,000.00	84,280.00	169,280.00	1,973,095.50
2009	85,000.00	78,330.00	163,330.00	1,809,765.50
2010	90,000.00	72,205.00	162,205.00	1,647,560.50
2011	100,000.00	66,405.00	166,405.00	1,481,155.50
2012	105,000.00	60,920.00	165,920.00	1,315,235.50
2013	110,000.00	55,088.00	165,088.00	1,150,147.50
2014	115,000.00	48,899.00	163,899.00	986,248.50
2015	120,000.00	42,347.00	162,347.00	823,901.50
2016	130,000.00	35,315.00	165,315.00	658,586.50
2017	135,000.00	27,825.00	162,825.00	495,761.50
2018	145,000.00	19,882.00	164,882.00	330,879.50
2019	155,000.00	11,875.00	166,875.00	164,004.50
2020	160,000.00	4,004.00	164,004.00	0.50
	\$ 2,000,000	\$ 1,400,038	\$ 3,400,038	

Amount owed at end of FY 2009-10

Hill Country Village Economic Development Corporation

Economic Development Corporation

Fiscal Year Ending September 30, 2011

Acct #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Budget to estimate difference
REVENUES						
4005	Sales Tax	135,276	136,000	126,770	120,000	(6,770)
	Interfund Transfer					-
4010	Interest-Texpool/Texas Class	2,319	5,440	2,947	2,500	(447)
4010	Interest-Bank	14	14	18	10	(8)
	TOTAL - Revenues \$	137,609 \$	141,454 \$	129,735 \$	122,510 \$	(7,225)
EXPENSES						
Travel, Training, & Prof Dues						
5107	Lodging					-
5110	Meals					-
5112	Mileage					-
5114	Parking					-
5120	Training					-
5125	Seminar and Conference Fees					-
5140	Professional Dues					-
	Total - Travel, Training, & Prof Dues \$	- \$	- \$	- \$	- \$	-
Operational Costs						
5202	Postage and Delivery					-
5240	Public Notice	35	70		70	70
5245	Printing and Reproduction					-
5290	Bank Service Charges					-
5381	City Attorney Services					-
	Small Business Development					-
	Water Main Land Acquisition					-
5367	Computer Consultant Services					-
	Total - Operational Costs \$	35 \$	70 \$	- \$	70 \$	70
Supplies and Materials						
5505	Food and Entertainment Supplies					-
5520	Dues and Subscriptions					-
5522	Publications					-
5580	Computer Equipment					-
5603	Computer Software					-
5630	Small Equip & Parts					-
	Total - Supplies and Materials \$	- \$	- \$	- \$	- \$	-
Capital Expend. and Projects						
6025	Radio Units					-
6030	Office and Other Equipment					-
	Total - Capital Expend. and Projects \$	- \$	- \$	- \$	- \$	-
Interfund Transfers						
8100	Transfer to General Fund	10,000	10,000	10,000	10,000	-
8611	Transfer to Debt Service	164,055	162,930	162,930	167,130	4,200
8611	Transfer to Debt Service (Tax Notes 2001)					-
8620	Transfer to Grants-In-Aid					-
	Transfer to Venue Tax Fund					-
8630	Transfer to Capital Project Fund					-
	Total - Interfund Transfers \$	174,055 \$	172,930 \$	172,930 \$	177,130 \$	4,200
	TOTAL - Expenses \$	174,090 \$	173,000 \$	172,930 \$	177,200	
	Net surplus (deficit)	(36,481)	(31,546)	(43,195)	(54,690)	
	Beginning Cash	356,641	288,121	320,160	276,965	
	Ending Cash/Reserves	320,160	256,575	276,965	222,275	
	TOTAL APPROPRIATIONS \$	494,250 \$	429,575 \$	449,895 \$	399,475	

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 ¼ 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 expired 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 November 4, 2008 for this purpose and the voters re-authorized the tax. The tax now expires on March 31, 2013.

The City Engineer provided an estimate to repair the roads in 2006 that totaled \$1,014,003. The City Council may wish to supplement the Road Maintenance Fund with other funding sources, such as allocations from the General Fund or increased property taxes.

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. Although the Road Maintenance Fund continues to build at a rate of \$150-175,000 per year, street repairs are costly and the City Council should consider tapping into the General Fund or raising additional property taxes.

City of Hill Country Village
 Road Maintenance Fund - 22
 Fiscal Year Ending September 30, 2010

Acct. #	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Budget to Estimate Difference
REVENUES						
4005	Sales Tax	135,276	136,000	128,904	136,000	7,096
	Interest (Checking, Texas Class, TexPool)	4,735	5,440	1,890	5,440	3,550
	Total Revenues	\$140,011	\$141,440	\$130,794	\$141,440	10,646
EXPENSES						
	Capital Expend. and Projects					
6017	Computer Equipment					
6050	Construction Services					
	Total - Capital Expend. and Projects					
	TOTAL - Expenses	\$ -	\$ -	\$ -	\$ -	-
	Net surplus (deficit)	\$140,011	\$141,440	\$130,794	\$141,440	
	Beginning Cash	\$561,641	\$846,605	\$701,652	\$832,446	
	Ending Cash/Reserves	\$701,652	\$988,045	\$832,446	\$973,886	
	TOTAL APPROPRIATIONS	\$701,652	\$988,045	\$832,446	\$973,886	

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 2009-10 proposed budget reflects no new grant applications. This fund also represents the School Crossing Guard and Police Training funds and expenditures which does reflect appropriations. These two funds are on-going and have no ending date. All appropriations are controlled by individual grant.

City of Hill Country Village
Grants-in-Aid Fund - 13
Fiscal Year Ending September 30, 2010

Account Number	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Budget to Estimate Difference
REVENUES						
4009	School Crossing Guard	1,189	1,200	1,222	1,200	(22)
4012	Grants					-
	Department of Justice-COPS MORE 98					-
	Department of Justice-Bulletproof Vest					-
	City of San Antonio-Metro Health					-
	FEMA/DEM Flood 2002 Road Repair					-
	Bicycle Donations					-
	School Crossing Guard					-
	AACOG Chipper Grant					-
	Texas Eng. Ext. Service (Homeland Sec.)					-
4016	State Training Grant	1,360	1,300	1,319	1,300	(19)
4200	Reimbursements					-
4830	Transfers to Grants-in-Aid					-
4010	Interest (Checking & Texas Class)	230	400	71	400	329
	TOTAL - Revenues	\$ 2,778	\$ 2,900	\$ 2,612	\$ 2,900	288
EXPENSES						
Travel, Training, & Prof. Dues						
5120	Training	1,939	1,200	2,290	1,200	(1,090)
	Total - Travel, Training, & Prof Dues	\$ 1,939	\$ 1,200	\$ 2,290	\$ 1,200	(1,090)
Operational Costs						
5249	Uniform Purchase/Replacement					-
	Total - Operational Costs	\$ -	\$ -	\$ -	\$ -	-
Supplies and Materials						
5501	Office Supplies					-
5503	School Safety Fund Purchases		1,200	1,168	1,200	32
5520	Dues and Subscriptions					-
5580	Computer Equipment					-
5630	Small Equipment and Parts					-
	Total - Supplies and Materials	\$ -	\$ 1,200	\$ 1,168	\$ 1,200	32
Capital Expenditures						
6010	Heavy Equipment					-
6015	New Vehicles					-
6025	Radio Units					-
6027	Other Public Safety Equipment					-
	Total - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	-
Interfund Transactions						
8100	Transfer to General Fund					-
	Total - Interfund Transactions	\$ -	\$ -	\$ -	\$ -	-
	TOTAL - Expenses	\$ 1,939	\$ 2,400	\$ 3,458	\$ 2,400	(1,058)
	Net surplus (deficit)	839	500	(846)	500	
	Beginning Cash	9,225	11,075	10,064	9,219	

Ending Cash/Reserves \$	10,064 \$	11,575 \$	9,219 \$	9,719
TOTAL APPROPRIATIONS \$	12,003 \$	13,975 \$	12,677 \$	12,119

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). 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, 2011**

Account Number	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	1,820	2,100	1,583	2,100	517
4010	Interest (Checking)	1	1	1	1	0
TOTAL - Revenues		\$ 1,821	\$ 2,101	\$ 1,584	\$ 2,101	\$ 517
EXPENSES						
Operational Costs						
5203	Comm-Court Program	1,259	2,158	1,259	1,300	41
5630	Small equipment & parts Court upgrade					-
TOTAL - Operational Costs		\$ 1,259	\$ 2,158	\$ 1,259	\$ 1,300	\$ 41
Capital Expend. and Projects						
6017	Computer Equipment			1,625		(1,625)
TOTAL - Capital Expend. and Projects			\$ -	\$ 1,625	\$ -	\$ (1,625)
TOTAL - Expenses		\$ 1,259	\$ 2,158	\$ 2,884	\$ 1,300	\$ (1,584)
Net surplus (deficit)		562	(57)	(1,300)	801	
Beginning Cash		2,830	3,132	3,392	2,092	
Ending Cash/Reserves		\$ 3,392	\$ 3,075	\$ 2,092	\$ 2,893	
TOTAL APPROPRIATIONS		\$ 4,651	\$ 5,233	\$ 4,976	\$ 4,193	

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). Due to in-house bookkeeping issues, no funds were actually recorded to the fund until the audit of FY 2000-01. 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 2009-10, 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, 2011**

Account Number	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	1,365	1,600	1,188	1,600	412
4010	Interest (Checking & Texas Class)	8	200	2	200	198
	TOTAL - Revenues	\$ 1,373	\$ 1,800	\$ 1,190	\$ 1,800	\$ 610
EXPENSES						
Travel, Training, & Professional Dues						
5120	Training	-	100	-	100	100
	Total - Travel, Training, & Professional Dues	\$ -	\$ 100	\$ -	\$ 100	\$ 100
Operational Costs						
5220	Alarm System Services	624	650	-	650	650
	Total - Operational Costs	\$ 624	\$ 650	\$ -	\$ 650	\$ 650
Supplies and Materials						
5602	Building Maintenance	-	-	-	-	-
5630	Small Equip & Parts	-	-	-	-	-
	Total - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expend. and Projects						
6030	Office and Other Equipment	-	-	-	-	-
	Video monitoring system	-	-	-	-	-
	Total - Capital Expend. and Projects	\$ -	\$ -	\$ -	\$ -	\$ -
6060	Building Equipment					
	Video System	-	-	-	-	-
	Total - Building Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL - Expenses	\$ 624	\$ 750	\$ -	\$ 750	\$ 750
	Net surplus (deficit)	749	1,050	1,190	1,050	
	Beginning Cash	2,601	4,633	3,350	4,540	
	Ending Cash/Reserves	\$ 3,350	\$ 5,683	\$ 4,540	\$ 5,590	
	TOTAL APPROPRIATIONS	\$ 3,974	\$ 6,433	\$ 4,540	\$ 6,340	

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, a single year's budget will not be impacted when large-ticket items need replacement. FY 2005-06 saw the first expenditures out of the fund for the replacement of four patrol cars. Public Works began budgeting for a new truck in FY 2006-07. The Fund will track Police and Public Works funds separately.

City of Hill Country Village
 Vehicle Replacement Fund - 18
 Fiscal Year Ending September 30, 2011

Account Number	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Budget to Estimate Difference
REVENUES						
Police						
4810	Transfer from General Fund	35,500	35,500	35,500	35,500	-
	Other Income - 4015 Misc Income					-
4010	Interest (Checking & Texas Class)	576	500	469	500	31
Public Works						
	Transfer from General Fund	12,000			-	-
	Other Income					-
4010	Interest (Checking & Texas Class)	195	150	120	150	30
Other						
4095	Sale of Assets	3,650		18,500		-
TOTAL - Revenues		\$ 51,921	\$ 36,150	\$ 54,589	\$ 36,150	\$ (18,439)
EXPENSES						
Capital Expend. and Projects						
6010	Heavy Equipment					-
6013	Vehicle Equipment					-
6027	Other Public Safety Equipment					-
6015	New Vehicles	28,973	87,000		87,000	87,000
Total - Capital Expend. and Projects		\$ 28,973	\$ 87,000	\$ -	\$ 87,000	\$ 87,000
TOTAL - Expenses		\$ 28,973	\$ 87,000	\$ -	\$ 87,000	\$ 87,000
Net surplus (deficit)		22,948	(50,850)	54,589	(50,850)	
Beginning Cash		67,250	138,485	90,198	144,787	
Ending Cash/Reserves		\$ 90,198	\$ 87,635	\$ 144,787	\$ 93,937	
TOTAL APPROPRIATIONS		\$ 119,171	\$ 174,635	\$ 144,787	\$ 180,937	

Venue Tax Fund

The Venue Tax Fund (a.k.a. Motor Vehicle Rental Tax) accounts for revenues and expenditures collected from car rentals 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 Town of Hollywood Park. 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, 2011**

Account Number	Account Description	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimate	FY 2010-11 Budget	Budget to Estimate Difference
REVENUES						
4004	Venue Tax	36,474	36,480	29,861	36,480	6,619
4010	Interest (Checking & Texas Class)	223	182	107	182	75
	TOTAL - Revenues	\$ 36,697	\$ 36,662	\$ 29,968	\$ 36,662	6,694
EXPENSES						
Operational Costs						
5350	Fire Department Services	30,000	60,000	35,000	60,000	25,000
	Total - Operational Costs	\$ 30,000	\$ 60,000	\$ 35,000	\$ 60,000	25,000
	TOTAL - Expenses	\$ 30,000	\$ 60,000	\$ 35,000	\$ 60,000	25,000
	Net surplus (deficit)	6,697	(23,338)	(5,032)	(23,338)	
	Beginning Cash	57,840	75,153	64,537	59,505	
	Ending Cash/Reserves	\$ 64,537	\$ 51,815	\$ 59,505	\$ 36,167	
	TOTAL APPROPRIATIONS	\$ 94,537	\$ 111,815	\$ 94,505	\$ 96,167	