

***City of
Hill Country Village***

And

***City of Hill Country Village
Economic Development Corporation***

***Fiscal Year 2011-12
Proposed Budget***

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2012

General Fund Revenue & Expenditure Summary

Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	2010-11 Estimate to 2011-12 Budget difference
REVENUE					
Sales Tax	742,866	727,934	802,075	800,000	(2,075)
Property Tax	278,517	286,753	287,000	284,000	(3,000)
Interest Income	3,150	4,000	2,704	3,000	296
Franchise	130,664	119,800	115,252	117,700	2,448
City Public Service	92,774	84,000	82,000	84,000	2,000
AT&T	13,083	13,000	11,202	11,500	298
Time Warner Cable	20,853	18,400	18,116	18,200	84
Waste Management	2,881	3,000	2,948	3,000	52
Other	1,073	1,400	986	1,000	14
Municipal Court	34,544	41,000	31,000	32,000	1,000
Sewer Use Fees	51,686	62,500	60,984	61,000	16
Permits	53,577	66,000	37,767	40,000	2,233
Other					
Liquor Tax	11,902	11,000	11,281	11,500	219
Credit Card Fees	454	700	282	300	18
Insurance Proceeds	4,057	-	3,531	-	(3,531)
Misc. Income	1,447	300	5,067	380	(4,687)
Police Reports	105	150	80	150	70
Fingerprinting	480	400	220	400	180
Open Record Req Income	-	-	-	-	-
Unclaimed Funds-Police	-	-	-	-	-
Police Auction	-	-	-	-	-
False Alarm Fees	650	300	400	400	-
Return Check Fee	120	300	-	200	200
Animal Control	650	450	600	600	-
Sale of Assets	-	-	-	-	-
Zoning Commission Fees	-	-	-	-	-
Reimbursements	-	-	-	-	-
Interfund Transfer	10,000	10,000	10,000	10,000	-
TOTAL - Revenues	\$ 1,324,869	\$ 1,331,587	\$ 1,368,243	\$ 1,361,630	\$ (6,613)

EXPENSES

General & Administrative

Personnel Services (Admin & Court)	124,951	133,286	135,182	133,286	(1,897)
Travel, Training & Prof Dues	159	970	121	670	550
Operational Costs					(6,510)
Utilities (Elec/Gas, Water, Phone, Internet)	10,943	11,200	11,071	11,440	369
Sewer Discharge Services	28,364	32,000	37,000	35,200	(1,800)
Insurance (Liability/E&O, Prop.)	3,154	4,796	2,699	4,796	2,097
Emergency Medical Services	-	-	-	-	-
Attorney Services	5,427	5,000	10,000	7,500	(2,500)
Engineering Services	8,450	5,000	16,000	7,000	(9,000)
Building Inspection	18,060	14,000	13,900	14,000	100
Health Inspection	4,335	4,300	4,200	2,500	(1,700)
Fire Department Services	243,984	281,130	281,130	281,130	-
Accounting & Audit Services	15,500	16,000	16,000	16,000	-
Computer Consultant Service	1,319	3,500	-	3,500	3,500
Judge, Pros., Mag., Court Rep.	8,640	8,640	8,640	8,640	-
Sales Tax Refund Agreements	8,023	-	-	-	-
Operational Costs - Other	10,115	8,745	8,676	11,100	2,424
Supplies & Materials	6,647	9,300	8,618	7,485	(1,133)
Capital Expenditures	-	-	-	-	-
Subtotal	\$ 498,071	\$ 537,867	\$ 553,237	\$ 544,247	(8,991)

Police

Personnel Services	587,282	615,195	607,705	610,875	3,171
Travel, Training & Prof Dues	1,111	1,025	1,150	3,475	2,325
Operational Costs					147
Comm - Badge Software	899	953	952	952	-
Comm - MDT	3,887	4,000	3,795	3,800	5
Comm - Radio Airtime	1,944	1,944	2,200	2,400	200
Uniforms Purchase/Reple.	6,570	6,900	7,200	6,900	(300)

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2012

General Fund Revenue & Expenditure Summary

Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	2010-11 Estimate to 2011-12 Budget difference
Insurance (Auto, Law Enf, Prop)	8,230	8,329	8,024	8,115	91
Dispatch Services	-	-	-	-	-
Operational Costs - Other	3,218	3,365	3,639	3,790	151
Supplies & Materials	-	-	-	-	(6,489)
Range & Ammunition	833	2,000	2,000	3,000	1,000
Vehicle Maint., Wash, Tires	5,863	7,200	7,000	7,000	-
Vehicle Fuel	24,181	23,700	32,000	29,000	(3,000)
Small Equip & Parts	5,064	5,000	17,362	9,000	(8,362)
Supplies & Materials - Other	4,952	6,700	5,277	9,150	3,873
Capital Expenditures	-	-	-	-	-
Interfund Transfer	35,500	35,500	35,500	35,500	-
Subtotal	\$ 689,534	\$ 721,811	\$ 733,804	\$ 732,959	(844)
Public Works					
Personnel Services	42,350	43,032	42,628	42,627	(1)
Travel, Training & Prof Dues	-	-	-	-	-
Operational Costs	-	-	-	-	244
Street Lighting Services	9,164	8,800	10,900	11,100	200
Operational Costs - Other	1,812	2,000	1,856	1,900	44
Supplies & Materials	12,665	-	-	-	(232)
Animal Control Expenses	231	250	-	150	150
Building Maintenance	3,774	3,000	2,800	2,000	(800)
Street, Sign Maintenance	2,006	1,900	1,180	1,000	(180)
Vehicle Maint., Wash, Tires	1,688	2,600	500	1,100	600
Vehicle Fuel	2,728	2,900	3,057	3,100	43
Supplies & Materials - Other	2,238	2,735	1,455	1,410	(45)
Capital Expenditures	950	-	-	-	-
Interfund Transfer	-	-	-	-	-
Subtotal	\$ 66,941	\$ 67,217	\$ 64,376	\$ 64,387	11
Merit pool		2,774	2,774	25,000	
TOTAL - Expenses	\$ 1,254,546	\$ 1,329,668	\$ 1,354,191	\$ 1,366,593	12,402
Net surplus (deficit)	70,322	1,919	14,052	(4,963)	
Beginning Cash	1,356,328	1,459,135	1,426,650	1,440,702	
Ending Cash/Reserves	1,426,650	1,461,054	1,440,702	1,435,740	
TOTAL APPROPRIATIONS	\$2,681,197	\$2,790,722	\$2,794,893	\$2,802,332	

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2012

Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Difference
EXPENSES					
Personnel Services					
5005 · Salaries, Regular Employees	101,548	109,900	108,500	109,900	1,400
5007 · Salaries, Temporary	-	-	-	-	-
5008 · Salaries, Overtime	-	-	-	-	-
5009 · Deferred Compensation	-	-	-	-	-
5013 · Medical Exam	-	36	-	-	-
5014 · Longevity	790	1,076	854	1,086	232
5016 · Education Pay	-	-	-	-	-
5018 · Certification Pay	-	-	-	-	-
5020 · SS Employer Contributions	7,776	8,407	8,253	8,407	154
5022 · Retirement	5,013	5,198	5,277	3,286	(1,991)
5028 · Life Insurance	119	123	123	123	-
5030 · Health Insurance	7,313	8,402	8,402	8,402	0
5032 · Health Insurance-Employee Copay Reimburseme	-	-	-	-	-
5034 · Dental Insurance	814	887	863	887	24
5036 · Disability Insurance	587	648	705	648	(57)
5038 · Vision	232	222	220	222	2
5040 · Workers' Compensation	260	193	1,315	190	(1,125)
5045 · Unemployment Insurance (SUTA)	499	113	670	135	(535)
5051 · Telephone Allowance	-	-	-	-	-
Total · Personnel Services	\$124,951	\$135,205	\$135,182	\$133,286	(1,896)
Travel, Training, & Prof Dues					
5107 · Lodging	-	300	-	-	-
5110 · Meals	31	100	8	100	92
5112 · Mileage	-	-	-	-	-
5114 · Parking	-	-	-	-	-
5120 · Training	93	100	43	100	58
5125 · Seminar and Conference Fees	-	200	-	200	200
5130 · Staff Development	-	-	-	-	-
5140 · Professional Dues	35	270	70	270	200
5150 · Travel, Training, & Prof Dues - City Admin	-	-	-	-	-
Total · Travel, Training, & Prof Dues	\$159	\$970	\$121	\$670	550

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2012

Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Difference
Operational Costs					
5202 · Postage and Delivery	738	730	722	730	8
5203 · Comm-Badge Program	-	-	-	-	-
5204 · Comm-MDT/Internet	539	550	539	550	11
5206 · Comm-Telephone	2,669	2,800	2,748	2,800	52
5207 · Comm-Long Distance	156	50	84	90	6
5208 · Comm-Mobile Phones	-	-	-	-	-
5209 · Comm-Pagers	-	-	-	-	-
5210 · Utilities	-	-	-	-	-
5211 · Gas & Electric	5,942	6,000	5,500	5,700	200
5213 · Water/Sewer	1,637	1,800	2,200	2,300	100
5217 · Sewer Discharge Services	28,364	32,000	37,000	37,000	-
5220 · Alarm System Services	-	-	-	-	-
5240 · Public Notice	214	500	250	500	250
5245 · Printing and Reproduction	-	300	-	300	300
5251 · Copy Machine Lease	2,057	2,100	1,932	2,000	.68
5272 · Auto Liability Insurance	8	15	8	15	7
5277 · Liability and E & O Insurance	1,847	3,400	1,522	3,400	1,878
5278 · Property Insurance	1,299	1,381	1,169	1,381	212
5289 · Credit Card Fees	785	700	804	700	(104)
5290 · Bank Service Charges	342	-	100	-	(100)
5291 · Bad Debt	-	-	-	-	-
5292 · Cash Over/Under	-	-	-	-	-
5293 · Late Payment Fees	-	-	-	-	-
5298 · Miscellaneous	-	-	-	-	-
5299 · Other Operational Services	-	-	-	-	-
5335 · Election Costs	-	-	-	-	-
5340 · Emergency Medical Services	-	-	-	-	-
5342 · Architectural Services	-	-	-	-	-
5345 · Engineering Services	8,450	5,000	16,000	7,000	(9,000)
5346 · Replat	-	-	-	-	-
5347 · Building Inspection Services	18,060	14,000	13,900	14,000	100
5348 · Health Inspection Services	4,335	4,300	4,200	2,500	(1,700)
5350 · Fire Department Services	243,984	281,130	281,130	281,130	-
5353 · Payroll Services	2,237	2,075	2,422	2,600	178
5355 · Health Insurance Admin Fee	240	240	240	240	-
5360 · Accounting & Audit Services	15,500	16,000	16,000	16,000	-
5361 · Records Management Services	-	-	-	-	-
5365 · City Attorney Services	5,427	5,000	10,000	7,500	(2,500)
5366 · Other Attorney Services	-	-	-	-	-
5367 · Computer Consultant Services	1,319	3,500	-	3,500	3,500
5370 · Appraisal District Services	1,686	1,500	1,736	1,750	14
5382 · Codification Services	1,726	500	400	400	-
5390 · Judge Services	4,320	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	90	100	70	80	10
5410 · Sales Tax Refund Agreements	8,023	-	-	-	-
Total · Operational Costs	\$366,314	\$394,311	\$409,316	\$402,806	(6,510)

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2012

Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Difference
Supplies and Materials					
5501 · Office Supplies	2,603	2,425	2,110	1,810	(300)
5505 · Food and Entertainment Supplies	310	175	108	175	67
5510 · Awards and Memorials	-	-	-	-	-
5520 · Dues and Subscriptions	2,734	2,600	2,400	2,400	-
5522 · Publications	-	100	-	100	100
5580 · Computer Equipment	-	3,000	3,000	2,500	(500)
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	1,000	1,000	1,000	500	(500)
5640 · Vehicle Fuel	-	-	-	-	-
Total · Supplies and Materials	\$6,647	\$9,300	\$8,618	\$7,485	(1,133)
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	\$498,071	\$539,786	\$553,237	\$544,247	(8,991)

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2012

Acct #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	65,645	71,400	70,000	71,400	1,400
5007 · Salaries, Temporary					-
5008 · Salaries, Overtime					-
5009 · Deferred Compensation					-
5013 · Medical Exam		36		0	-
5014 · Longevity	266	563	337	450	113
5016 · Education Pay					-
5018 · Certification Pay					-
5020 · SS Employer Contributions	4,909	5,462	5,294	5,462	168
5022 · Retirement	3,220	3,377	3,464	2,135	(1,329)
5028 · Life Insurance	70	74	74	74	-
5030 · Health Insurance	4,388	5,041	5,041	5,041	0
5032 · Health Insurance-Employee Copay Reimbursement					-
5034 · Dental Insurance	477	532	518	532	14
5036 · Disability Insurance	378	421	464	421	(43)
5038 · Vision	136	133	132	133	1
5040 · Workers' Compensation	136	98	1,220	91	(1,129)
5045 · Unemployment Insurance (S	310	68	528	81	(447)
5051 · Telephone Allowance	0				-
Total · Personnel Services	\$ 79,935	\$ 87,205	\$ 87,072	\$ 85,820	\$ (1,252)

Travel, Training, & Prof Dues

5107 · Lodging		300			-
5110 · Meals	31	100	8	100	92
5112 · Mileage					-
5114 · Parking					-
5120 · Training					-
5125 · Seminar and Conference Fees		200		200	200
5130 · Staff Development					-
5140 · Professional Dues	35	200	70	200	130
5150 · Travel, Training, & Prof Dues - City Admin					-
Total · Travel, Training, & Prof Dues	\$ 66	\$ 800	\$ 78	\$ 500	\$ 422

City of Hill Country Village
General Fund--General & Administrative Department-Administration Division
Fiscal Year Ending September 30, 2012

Acct #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Difference
Operational Costs						
5202	Postage and Delivery	604	600	600	600	-
5204	Comm-MDT/Internet	539	550	539	550	11
5206	Comm-Telephone	2,669	2,800	2,748	2,800	52
5207	Comm-Long Distance	156	50	84	90	6
5211	Gas & Electric	5,942	6,000	5,500	5,700	200
5213	Water/Sewer	1,637	1,800	2,200	2,300	100
5217	Sewer Discharge Services	28,364	32,000	37,000	37,000	-
5240	Public Notice	214	500	250	500	250
5245	Printing and Reproduction		300		300	300
5251	Copy Machine Lease	2,057	2,100	1,932	2,000	68
5272	Auto Liability Insurance	8	15	8	15	7
5277	Liability and E & O Insuran	1,847	3,400	1,522	3,400	1,878
5278	Property Insurance	1,299	1,381	1,169	1,381	212
5289	Credit Card Fees	785	700	804	700	(104)
5290	Bank Service Charges	342		100		(100)
5291	Bad Debt					-
5292	Cash Over/Under					-
5293	Late Payment Fees					-
5298	Miscellaneous					-
5330	Exterminator					-
5335	Election Costs					-
5340	Emergency Medical Services					-
5345	Engineering Services	8,450	5,000	16,000	7,000	(9,000)
5346	Replat					-
5350	Fire Department Services	243,984	281,130	281,130	281,130	-
5353	Payroll Services	2,237	2,075	2,422	2,600	178
5355	Health Insurance Admin Fee	240	240	240	240	-
5360	Accounting & Audit Service	15,500	16,000	16,000	16,000	-
5361	Records Management Services					-
5365	City Attorney Services	5,427	5,000	10,000	7,500	(2,500)
5366	Other Attorney Services					-
5367	Computer Consultant Serv	1,319	3,500	0	3,500	3,500
5370	Appraisal District Services	1,686	1,500	1,736	1,750	14
5382	Codification Services	1,726	500	400	400	-
5410	Sales Tax Refund Agreeemer	8,023		0		-
Total - Operational Costs		\$ 335,055	\$ 367,141	\$ 382,384	\$ 377,456	\$ (4,928)

City of Hill Country Village
General Fund--General & Administrative Department-Administration Division
Fiscal Year Ending September 30, 2012

Acct #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Difference
Supplies and Materials						
5501	Office Supplies	2,603	2,400	2,100	1,800	(300)
5505	Food and Entertainment Sup	310	175	108	175	67
5510	Awards and Memorials					-
5520	Dues and Subscriptions	2,734	2,600	2,400	2,400	-
5522	Publications		100		100	100
5580	Computer Equipment		3,000	3,000	2,500	(500)
5600	Maintenance					-
5601	Computer Hardware & Software					-
5630	Small Equip & Parts	1,000	1,000	1,000	500	(500)
Total - Supplies and Materials		\$ 6,647	\$ 9,275	\$ 8,608	\$ 7,475	\$ (1,133)
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		\$ 421,703	\$ 464,421	\$ 478,142	\$ 471,251	\$ (6,891)

City of Hill Country Village
 General Fund--General & Administrative Dept-Municipal Court Division
 Fiscal Year Ending September 30, 2012

Acct #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employee	35,903	38,500	38,500	38,500	-
5014 · Longevity	524	513	517	635	118
5020 · SS Employer Contributions	2,867	2,945	2,959	2,945	(14)
5022 · Retirement	1,793	1,821	1,813	1,151	(662)
5028 · Life Insurance	49	49	49	49	-
5030 · Health Insurance	2,925	3,361	3,361	3,361	-
5034 · Dental Insurance	337	355	345	355	10
5036 · Disability Insurance	209	227	241	227	(14)
5038 · Vision	96	89	88	89	1
5040 · Workers' Compensation	124	95	95	99	4
5045 · Unemployment Insurance (189	45	142	54	(88)
Total · Personnel Services	\$ 45,016	\$ 48,000	\$ 48,110	\$ 47,465	\$ (645)

Travel, Training, & Prof Dues

5105 · Travel, Discretionary					-
5107 · Lodging					-
5110 · Meals					-
5112 · Mileage					-
5114 · Parking					-
5120 · Training	50	50		50	50
5125 · Seminar and Conference Fees					-
5130 · Staff Development					-
5140 · Professional Dues		70		70	70
5141 · Professional Dues-Building Insp					-
5100 · Travel, Training, & Prof Dues - Other					-
Total · Travel, Training, & Prof Dues	\$ 50	\$ 120	\$ -	\$ 120	\$ 120

Operational Costs

5202 · Postage and Delivery	88	100	89	100	11
5203 · Comm-Badge Program					-
5245 · Printing and Reproduction					-

City of Hill Country Village
 General Fund--General & Administrative Dept-Municipal Court Division
 Fiscal Year Ending September 30, 2012

Acct #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Difference
	5292 · Cash Over/Under					-
	5390 · Judge Services	4,320	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	\$ 8,728	\$ 8,740	\$ 8,729	\$ 8,740	\$ 11
	Supplies and Materials					
	5501 · Office Supplies		25	10	10	-
	Total · Supplies and Materials	\$ -	\$ 25	\$ 10	\$ 10	\$ -
	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	\$ 53,794	\$ 56,885	\$ 56,849	\$ 56,335	\$ (514)

City of Hill Country Village
General Fund--General & Administrative Department-Building Inspection Division
Fiscal Year Ending September 30, 2012

Acct #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Difference
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EXPENSES

Operational Costs

5202	Postage and Delivery	21	10	24	10	(14)
5203	Comm-Badge Program					-
5245	Printing and Reproduction					-
5347	Building Inspection Services	18,060	14,000	13,900	14,000	100
Total · Operational Costs		\$ 18,081	\$ 14,010	\$ 13,924	\$ 14,010	\$ 86

Supplies & Materials

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

TOTAL	\$	18,081	\$	14,010	\$	14,024	\$	14,010	\$	(14)
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City of Hill Country Village
 General Fund—General & Administrative Dept-Health Division
 Fiscal Year Ending September 30, 2012

Acct #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Difference
EXPENSES						
Travel, Training, & Prof Dues						
	5120 · Training	43	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	\$ 43	\$ 50	\$ 43	\$ 50	\$ 8
Operational Costs						
	5202 · Postage and Delivery	25	20	9	20	11
	5245 · Printing and Reproduction					0
	5348 · Health Inspection Services	4,335	4,300	4,110	2,500	(1,610)
	5379 · Vector Control Services					0
	5398 · Sewer Inspection Fee-TNRCC					0
	5399 · State Court Fees					0
	5401 · State On-Site Sewer Fee	90	100	70	80	10
	Total · Operational Costs	\$ 4,450	\$ 4,420	\$ 4,189	\$ 2,600	\$ (1,589)
Supplies and Materials						
	5501 · Office Supplies					0
	5630 · Small Equip & Parts					0
	Total · Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 4,493	\$ 4,470	\$ 4,232	\$ 2,650	(1,582)

City of Hill Country Village
 General Fund—Police Department
 Fiscal Year Ending September 30, 2012

Acct #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	453,117	472,300	469,530	472,300	2,770
5007 · Salaries, Temporary	4,037	5,000	5,000	6,000	1,000
5013 · Medical Exam	51	100	0	200	200
5014 · Longevity	3,555	3,621	3,771	4,791	1,020
5016 · Education Pay	1,250	1,200	794	1,200	406
5018 · Certification Pay	6,005	5,100	7,081	7,201	120
5020 · SS Employer Contributions	35,145	36,513	35,921	36,590	669
5022 · Retirement	22,853	22,340	23,126	14,122	(9,004)
5028 · Life Insurance	517	517	517	517	-
5030 · Health Insurance	30,957	35,289	35,288	35,289	0
5034 · Dental Insurance	3,535	3,725	3,615	3,725	109
5036 · Disability Insurance	2,592	2,787	3,020	2,787	(233)
5038 · Vision	1,011	934	934	934	0
5040 · Workers' Compensation	17,787	22,511	12,369	21,138	8,769
5045 · Unemployment Insurance (SUTA)	2,099	498	3,979	603	(3,376)
5051 · Telephone Allowance	2,771	2,760	2,760	3,480	720
Total · Personnel Services	\$ 587,282	\$ 615,195	\$ 607,705	\$ 610,875	\$ 3,171

Travel, Training, & Prof Dues

5105 · Travel, Discretionary					-
5107 · Lodging					-
5110 · Meals					-
5112 · Mileage					-
5114 · Parking	23	25	0	25	25
5120 · Training	738	700	700	3,000	2,300
5130 · Staff Development					-
5140 · Professional Dues	350	300	450	450	-
5141 · Professional Dues-Building Insp					-
5100 · Travel, Training, & Prof Dues - Other					-
Total · Travel, Training, & Prof Dues	\$ 1,111	\$ 1,025	\$ 1,150	\$ 3,475	\$ 2,325

City of Hill Country Village
 General Fund--Police Department
 Fiscal Year Ending September 30, 2012

Acct #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Difference
Operational Costs						
5202	Postage and Delivery	412	400	382	400	18
5203	Comm-Badge Program	899	953	952	952	-
5204	Comm-MDT/Internet	3,887	4,000	3,795	3,800	5
5205	Comm-Radio Airtime	1,944	1,944	2,200	2,400	200
5207	Comm-Long Distance	20	30		0	-
5208	Comm-Mobile Phones	381	385	387	390	3
5245	Printing and Reproduction	109	150	50	100	50
5247	Uniform Cleaning	1,826	2,100	2,400	2,500	100
5248	Uniform Rental					-
5249	Uniform Purchase/Replacement	6,570	6,900	7,200	6,900	(300)
5272	Auto Liability Insurance	1,992	2,000	1,677	1,700	23
5274	Auto Physical Damage Insurance	1,154	1,200	1,042	1,100	58
5276	Insurance-Law Enforcement	4,955	5,000	5,190	5,200	10
5277	Liability and E & O Insurance					-
5278	Property Insurance	129	129	115	115	-
5351	Dispatch Services					-
5376	Forensic Science Center Services	470	200	320	300	(20)
5377	Investigation-Related Services					-
5378	Vehicle Impound Services					-
5390	Judge Services					-
5393	Magistrate Services		100	100	100	-
Total · Operational Costs		\$ 24,748	\$ 25,491	\$ 25,810	\$ 25,957	\$ 147
Supplies and Materials						
5501	Office Supplies	1,000	1,000	1,000	1,000	-
5520	Dues and Subscriptions	2,025	3,200	3,100	3,200	100
5522	Publications	171	200	246	250	4
5530	Range & Ammo	833	2,000	2,000	3,000	1,000
5600	Maintenance	368	200	331	800	469
5601	Computer Hardware & Software	800	1,500	0	3,200	3,200
5608	Radio/Radar Maintenance	588	600	600	700	100
5618	Vehicle Maintenance	3,958	5,000	4,800	4,800	-
5630	Small Equip & Parts	5,064	5,000	17,362	9,000	(8,362)
5640	Vehicle Fuel	24,181	23,700	32,000	29,000	(3,000)
5643	Vehicle Wash					-
5645	Vehicle Tires	1,905	2,200	2,200	2,200	-
Total · Supplies and Materials		\$ 40,893	\$ 44,600	\$ 63,639	\$ 57,150	\$ (6,489)
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		\$ 689,534	\$ 721,811	\$ 733,804	\$ 732,957	\$ (846)

City of Hill Country Village
 General Fund—Public Works Department
 Fiscal Year Ending September 30, 2012

Acct #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Diff.
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	32,296	33,100	32,317	33,100	783
5013	Medical Exam					-
5014	Longevity	440	436	451	557	106
5020	SS Employer Contributions	2,513	2,532	2,611	2,532	(79)
5022	Retirement	1,608	1,566	1,680	990	(690)
5028	Life Insurance	49	49	49	49	-
5030	Health Insurance	2,925	3,361	3,361	3,361	-
5034	Dental Insurance	337	355	335	355	20
5036	Disability Insurance	181	195	210	195	(14)
5038	Vision	96	89	88	89	1
5040	Workers' Compensation	1,475	1,064	1,157	1,106	(51)
5045	Unemployment Insurance (SUTA)	189	45	144	54	(90)
5051	Telephone Allowance	241	240	225	240	15
	Total · Personnel Services	\$ 42,350	\$ 43,032	\$ 42,628	\$ 42,627	\$ (1)
Travel, Training, & Prof Dues						
5107	Lodging					-
5110	Meals					-
5112	Mileage					-
5114	Parking					-
5120	Training					-
5125	Seminar and Conference Fees					-
5130	Staff Development					-
5140	Professional Dues					-
	Total · Travel, Training, & Prof Dues	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Costs						
5202	Postage and Delivery	21		18		(18)
5206	Comm-Telephone					-
5207	Comm-Long Distance				0	-
5208	Comm-Mobile Phones					-
5209	Comm-Pagers					-
5218	Street Lighting Services	9,164	8,800	10,900	11,100	200
5248	Uniform Rental					-
5249	Uniform Purchase/Replacement	429	400	400	450	50
5257	Floor Mat Rental					-
5272	Auto Liability Insurance	743	850	743	750	7
5274	Auto Physical Damage Insurance	619	750	695	700	5
5330	Exterminator				0	-
5332	Housekeeping Services					-
	Total · Operational Costs	\$ 10,976	\$ 10,800	\$ 12,756	\$ 13,000	\$ 244

City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2012

Acct #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Diff.
Supplies and Materials						
5501	Office Supplies					-
5505	Food and Entertainment Supplies					-
5507	Duck & Deer Food and Supplies	245	200	158	175	17
5508	Animal Control Expenses	231	250	0	150	150
5510	Awards and Memorials					-
5520	Dues and Subscriptions	35	35	35	35	-
5522	Publications					-
5600	Maintenance					-
5602	Building Maintenance	3,774	3,000	2,800	2,000	(800)
5612	Sign Maintenance	1,011	900	180	300	120
5616	Street Maintenance	995	1,000	1,000	700	(300)
5618	Vehicle Maintenance	1,688	2,200	500	700	200
5620	Maintenance Tools and Supplies	1,200	1,500	662	600	(62)
5630	Small Equip & Parts	758	1,000	600	600	-
5640	Vehicle Fuel	2,728	2,900	3,057	3,100	43
5643	Vehicle Wash					-
5645	Vehicle Tires		400		400	400
Total - Supplies and Materials		\$ 12,665	\$ 13,385	\$ 8,992	\$ 8,760	\$ (232)
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	950		0		-
	ADA upgrades to City Hall					-
	Remodel City Hall					-
Total - Capital Expend. and Projects		\$ 950	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
	Transfers to Vehicle Replacement Fund					-
Total - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 66,941	\$ 67,217	\$ 64,376	\$ 64,387	\$ 11

City of Hill Country Village

Capital Project Fund

Fiscal Year Ending September 30, 2012

Acct #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 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	56	250	48	250	202
	Interest-Bank					-
4200	Reimbursements					-
4840	Transfer to Capital Project Account					-
4900	Innerfund Transfer (Cap Proj to Cap Proj)					-
	TOTAL REVENUE	\$ 56	\$ 250	\$ 48	\$ 250	202
8100	Interfund Transfer from General Fund					-
8630	Interfund Transfer from EDC					-
	TOTAL-Interfund Transfers					-
	TOTAL - Revenues	\$ 56	\$ 250	\$ 48	\$ 250	202
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)	56	250	48	250	
	Beginning Cash	26,580	27,042	26,636	26,684	
	Ending Cash/Reserves	26,636	27,292	26,684	26,934	
	TOTAL APPROPRIATIONS	\$ 26,636	\$ 27,292	\$ 26,684	\$ 26,934	

Debt Service Fund

Fiscal Year Ending September 30, 2012

Account Codes	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Estimate to Budget Difference
REVENUES						
4006	Property Tax					0
4010	Interest Income (Checking)		1	1	1	0
4820	Transfer from EDC (Sales Tax)	162,930	167,130	167,130	166,645	-485
	TOTAL - Revenues	\$ 162,930	\$ 167,131	\$ 167,131	\$ 166,646	\$(485)
EXPENSES						
Contractual Obligation 2000						
5295	Interest Expense	72,205	66,405	66,405	60,920	-5,485
5296	Principal Expense-Bond	90,000	100,000	100,000	105,000	5,000
5290	Bank Service Charges	725	725	725	725	0
5294	Bond Expenses (Financial Advisor)					0
	Transfer to General Fund					0
	Subtotal-Debt Service	\$ 162,930	\$ 167,130	\$ 167,130	\$ 166,645	\$(485)
	TOTAL - Expenses	\$ 162,930	\$ 167,130	\$ 167,130	\$ 166,645	\$(485)
	Net surplus (deficit)	0	1	1	1	
	Beginning Cash	7	9	7	8	
	Ending Cash/Reserves	7	10	8	9	
	TOTAL APPROPRIATIONS	\$ 162,937	\$ 167,140	\$ 167,138	\$ 166,654	

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 2010-11

Economic Development Corporation

Fiscal Year Ending September 30, 2012

Acct #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Budget to estimate difference
REVENUES						
4005	Sales Tax	123,811	120,000	115,376	115,000	(376)
	Interfund Transfer					-
4010	Interest-Texpool/Texas Class	452	2,500	310	500	190
4010	Interest-Bank	19	10	20	10	(10)
	TOTAL - Revenues \$	124,282 \$	122,510 \$	115,706 \$	115,510 \$	(196)
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	31	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 \$	31 \$	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	162,930	167,130	167,130	166,405	(725)
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 \$	172,930 \$	177,130 \$	177,130 \$	176,405 \$	(725)
	TOTAL - Expenses \$	172,961 \$	177,200 \$	177,130 \$	176,475 \$	
	Net surplus (deficit)	(48,679)	(54,690)	(61,424)	(60,965)	
	Beginning Cash	356,641	288,121	307,962	246,538	
	Ending Cash/Reserves	307,962	233,431	246,538	185,573	
	TOTAL APPROPRIATIONS \$	480,923 \$	410,631 \$	423,668 \$	362,048	

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, 2012

Acct. #	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Budget to Estimate Difference
REVENUES						
4005	Sales Tax	123,811	136,000	129,670	130,000	330
	Interest (Checking, Texas Class, TexPool)	1,784	5,440	1,626	1,400	(226)
	Total Revenues	\$125,595	\$141,440	\$131,296	\$131,400	104
EXPENSES						
	Capital Expend. and Projects					
6017	Computer Equipment					
6050	Construction Services					
	Total - Capital Expend. and Projects					
	TOTAL - Expenses	\$ -	\$ -	\$ -	\$ -	-
	Net surplus (deficit)	\$125,595	\$141,440	\$131,296	\$131,400	
	Beginning Cash	\$561,641	\$846,605	\$687,236	\$818,532	
	Ending Cash/Reserves	\$687,236	\$988,045	\$818,532	\$949,932	
	TOTAL APPROPRIATIONS	\$687,236	\$988,045	\$818,532	\$949,932	

Special Revenue Funds

Program Description :

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

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 2010-11 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, 2012

Account Number	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Budget to Estimate Difference
REVENUES						
4009	School Crossing Guard	1,238	1,200	1,120	1,200	80
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	1,319	1,300	1,304	1,300	(4)
4200	Reimbursements					-
4830	Transfers to Grants-in-Aid					-
4010	Interest (Checking & Texas Class)	74	400	61	400	339
	TOTAL - Revenues \$	2,631 \$	2,900 \$	2,485 \$	2,900 \$	415
EXPENSES						
Travel, Training, & Prof. Dues						
5120	Training	3,868	1,200	295	1,200	905
	Total - Travel, Training, & Prof Dues \$	3,868 \$	1,200 \$	295 \$	1,200 \$	905
Operational Costs						
5249	Uniform Purchase/Replacement					-
	Total - Operational Costs	\$ -	\$ -	\$ -	\$ -	-
Supplies and Materials						
5501	Office Supplies					-
5503	School Safety Fund Purchases		1,200	3,144	1,200	(1,944)
5520	Dues and Subscriptions					-
5580	Computer Equipment					-
5630	Small Equipment and Parts					-
	Total - Supplies and Materials \$	- \$	1,200 \$	3,144 \$	1,200 \$	(1,944)
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 \$	3,868 \$	2,400 \$	3,439 \$	2,400 \$	(1,039)
	Net surplus (deficit)	(1,237)	500	(954)	500	

Beginning Cash	9,225	11,075	7,988	7,034
Ending Cash/Reserves \$	7,988 \$	11,575 \$	7,034 \$	7,534
TOTAL APPROPRIATIONS \$	11,856 \$	13,975 \$	10,473 \$	9,934

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, 2012

Account Number	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	1,473	2,100	1,305	2,100	795
4010	Interest (Checking)		1	1	1	0
	TOTAL - Revenues	\$ 1,473	\$ 2,101	\$ 1,306	\$ 2,101	\$ 795
EXPENSES						
Operational Costs						
5203	Comm-Court Program	1,259	1,300	1,300	1,300	-
5630	Small equipment & parts Court upgrade		-			-
	TOTAL - Operational Costs	\$ 1,259	\$ 1,300	\$ 1,300	\$ 1,300	\$ -
Capital Expend. and Projects						
6017	Computer Equipment					-
	TOTAL - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -
	TOTAL - Expenses	\$ 1,259	\$ 1,300	\$ 1,300	\$ 1,300	\$ -
	Net surplus (deficit)	214	801	6	801	
	Beginning Cash	2,830	3,132	3,044	3,050	
	Ending Cash/Reserves	\$ 3,044	\$ 3,933	\$ 3,050	\$ 3,851	
	TOTAL APPROPRIATIONS	\$ 4,303	\$ 5,233	\$ 4,350	\$ 5,151	

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 2010-11, 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, 2012**

Account Number	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	1,102	1,600	979	1,600	621
4010	Interest (Checking & Texas Class)	3	200	3	200	197
	TOTAL - Revenues	\$ 1,105	\$ 1,800	\$ 982	\$ 1,800	\$ 818
EXPENSES						
Travel, Training, & Professional Dues						
5120	Training	-	100	-	100	100
	Total - Travel, Training, & Professional Dues	\$ -	\$ 100	\$ -	\$ 100	\$ 100
Operational Costs						
5220	Alarm System Services	659	650	695	650	(45)
	Total - Operational Costs	\$ 659	\$ 650	\$ 695	\$ 650	\$ (45)
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	\$ 659	\$ 750	\$ 695	\$ 750	\$ 55
	Net surplus (deficit)	446	1,050	287	1,050	
	Beginning Cash	2,601	4,633	3,047	3,334	
	Ending Cash/Reserves	\$ 3,047	\$ 5,683	\$ 3,334	\$ 4,384	
	TOTAL APPROPRIATIONS	\$ 3,706	\$ 6,433	\$ 4,029	\$ 5,134	

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, 2012

Account Number	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 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)	140	500	73	500	427
Public Works						
	Transfer from General Fund	12,000			-	-
	Other Income					-
4010	Interest (Checking & Texas Class)	50	150	73	150	77
Other						
4095	Sale of Assets	15,800				-
	TOTAL - Revenues \$	63,490 \$	36,150 \$	35,646 \$	36,150 \$	504
EXPENSES						
Capital Expend. and Projects						
6010	Heavy Equipment					-
6013	Vehicle Equipment					-
6027	Other Public Safety Equipment					-
6015	New Vehicles	57,946	87,000		87,000	87,000
	Total - Capital Expend. and Projects \$	57,946 \$	87,000 \$	- \$	87,000 \$	87,000
	TOTAL - Expenses \$	57,946 \$	87,000 \$	- \$	87,000 \$	87,000
	Net surplus (deficit)	5,544	(50,850)	35,646	(50,850)	
	Beginning Cash	67,250	138,485	72,794	108,440	
	Ending Cash/Reserves \$	72,794 \$	87,635 \$	108,440 \$	57,590	
	TOTAL APPROPRIATIONS \$	130,740 \$	174,635 \$	108,440 \$	144,590	

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, 2012

Account Number	Account Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Budget	Budget to Estimate Difference
REVENUES						
4004	Venue Tax	31,079	36,480	33,556	36,480	2,924
4010	Interest (Checking & Texas Class)	98	182	68	182	114
	TOTAL - Revenues \$	31,177 \$	36,662 \$	33,624 \$	36,662 \$	3,038
EXPENSES						
Operational Costs						
5350	Fire Department Services	60,000	60,000	60,000	60,000	-
	Total - Operational Costs \$	60,000 \$	60,000 \$	60,000 \$	60,000 \$	-
	TOTAL - Expenses \$	60,000 \$	60,000 \$	60,000 \$	60,000 \$	-
	Net surplus (deficit)	(28,823)	(23,338)	(26,376)	(23,338)	
	Beginning Cash	57,840	75,153	29,017	2,641	
	Ending Cash/Reserves \$	29,017 \$	51,815 \$	2,641 \$	(20,697)	
	TOTAL APPROPRIATIONS \$	89,017 \$	111,815 \$	62,641 \$	39,303	