



*City of
Hill Country Village*

And

*City of Hill Country Village
Economic Development Corporation*

*Fiscal Year 2013-14
Adopted Budget*

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2014

General Fund Revenue & Expenditure Summary

Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	2012-13 Estimate to 2013-14 Budget difference
REVENUE					
Sales Tax	771,841	782,400	763,000	800,000	37,000
Property Tax	282,049	280,355	280,237	275,000	(5,237)
Interest Income	2,343	2,200	2,427	2,200	(227)
Franchise	127,840	134,097	123,254	131,255	8,001
City Public Service	89,198	96,197	87,954	94,355	6,401
AT&T	12,934	11,500	12,500	12,900	400
Time Warner Cable	22,172	22,400	19,000	20,000	1,000
Waste Management	2,597	3,000	2,900	3,000	100
Other	939	1,000	900	1,000	100
Municipal Court	36,867	32,000	30,500	40,000	9,500
Sewer Use Fees	56,904	55,000	54,575	55,000	425
Health Department	0	-	-	-	-
Permits	28,204	30,000	32,000	34,000	2,000
Other	18,324	14,280	15,380	15,480	
Liquor Tax	12,214	11,000	11,700	12,000	300
Credit Card Fees	468	350	490	400	(90)
Insurance Proceeds	-	-	-	-	-
Misc. Income	2,787	380	400	380	(20)
Police Reports	150	150	240	200	(40)
Fingerprinting	180	400	400	500	100
Open Record Req Income	-	-	-	-	-
Unclaimed Funds-Police	-	-	-	-	-
Police Auction	-	-	-	-	-
False Alarm Fees	1,150	700	700	700	-
Return Check Fee	60	100	100	100	-
Animal Control	1,315	1,200	1,350	1,200	(150)
Sale of Assets	-	-	-	-	-
Zoning Commission Fees	-	-	-	-	-
Reimbursements	-	-	-	-	-
Interfund Transfer	10,000	10,000	10,000	10,000	-
TOTAL - Revenues	\$ 1,334,372	\$ 1,340,332	\$ 1,311,373	\$ 1,362,935	\$ 51,562

EXPENSES

General & Administrative					
Personnel Services (Admin & Court)	142,733	141,582	145,585	142,331	(3,254)
Travel, Training & Prof Dues	815	650	607	1,380	773
Operational Costs	-	-	-	-	46
Utilities (Elec/Gas, Water, Phone, Internet)	10,055	10,240	9,343	9,450	107
Sewer Discharge Services	39,994	38,000	40,006	41,000	994
Insurance (Liability/E&O, Prop.)	2,622	3,091	2,895	3,110	215
Attorney Services	10,786	8,000	5,000	5,375	375
Engineering Services	1,474	4,000	3,987	-	(3,987)
Building Inspection	8,990	10,000	11,900	12,125	225
Health Inspection	3,835	3,300	2,800	3,000	200
Fire Department Services	225,000	235,000	235,000	235,000	-
Accounting & Audit Services	16,000	16,000	16,000	16,000	-
Computer Consultant Service	4,690	3,500	2,400	2,800	400
Judge, Pros., Mag., Court Rep.	8,640	8,640	8,640	8,640	-
Operational Costs - Other	8,812	10,545	10,618	12,135	1,517
Supplies & Materials	4,529	3,850	3,973	3,970	(3)
Capital Expenditures	-	-	-	-	-
Subtotal	\$ 488,975	\$ 496,398	\$ 498,754	\$ 496,316	(2,437)

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2014

General Fund Revenue & Expenditure Summary

Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	2012-13 Estimate to 2013-14 Budget difference
Police					
Personnel Services	637,992	645,463	641,176	645,889	4,713
Travel, Training & Prof Dues	7,667	6,825	5,655	4,240	(1,415)
Operational Costs				23,097	666
Comm - Badge Software	1,112	1,112	1,112	1,112	-
Comm - MDT	3,746	3,800	2,750	2,100	(650)
Comm - Radio Airtime	2,376	2,400	2,376	2,400	24
Uniforms Purchase/Replc.	6,549	6,900	6,600	7,170	570
Insurance (Auto, Law Enf, Prop)	6,817	6,915	7,621	7,815	194
Operational Costs - Other	3,424	2,992	1,972	2,500	528
Supplies & Materials				52,400	(15,105)
Range & Ammunition	3,038	10,200	10,000	3,000	(7,000)
Vehicle Maint., Wash, Tires	10,759	7,000	5,000	5,800	800
Vehicle Fuel	34,802	35,000	33,000	33,000	-
Small Equip & Parts	12,100	1,835	1,600	2,500	900
Supplies & Materials - Other	10,674	17,915	17,905	8,100	(9,805)
Dispatch Services				13,000	
Capital Expenditures	-	-	-	-	-
Interfund Transfer	35,500	31,800	31,800	25,500	(6,300)
Subtotal \$	776,556	780,157	768,567	764,126	(4,441)
Public Works					
Personnel Services	45,838	44,678	44,724	44,724	(0)
Travel, Training & Prof Dues	-	-	-	-	-
Operational Costs				9,815	11
Street Lighting Services	7,869	8,000	8,000	8,000	-
Operational Costs - Other	1,668	1,750	1,804	1,815	11
Supplies & Materials	11,599			8,245	492
Animal Control Expenses	-	100	100	-	(100)
Building Maintenance	2,867	2,500	2,500	2,400	(100)
Street, Sign Maintenance	676	600	608	1,000	392
Vehicle Maint., Wash, Tires	703	300	300	400	100
Vehicle Fuel	4,076	4,200	3,200	3,200	-
Supplies & Materials - Other	3,277	1,517	1,045	1,245	200
Capital Expenditures	-	-	-	-	-
Interfund Transfer	-	-	-	-	-
Subtotal \$	66,974	63,645	62,281	62,784	503
Merit Pool Council Approved	20,000	20,000	20,000	20,000	
Merit Pool Used		(19,866)	(19,866)		
TOTAL - Expenses \$	1,332,505	1,340,332	1,349,601	1,323,226	(26,375)
Net surplus (deficit)	1,867	-	(38,228)	39,709	
Beginning Cash	1,423,986	1,425,853	1,425,853	1,387,624	
Ending Cash/Reserves	1,425,853	1,425,853	1,387,624	1,427,333	
TOTAL APPROPRIATIONS	\$2,758,358	\$2,766,185	\$2,737,226	\$2,750,559	

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2014

Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Difference
EXPENSES					
Personnel Services					
5005 · Salaries, Regular Employees	116,011	115,144	118,400	116,272	(2,128)
5007 · Salaries, Temporary					
5008 · Salaries, Overtime					
5013 · Medical Exam					
5014 · Longevity	1,087	1,236	1,122	1,236	114
5016 · Education Pay					
5018 · Certification Pay					
5020 · SS Employer Contributions	8,527	8,809	8,926	8,895	(31)
5022 · Retirement	3,608	3,126	3,180	3,703	523
5028 · Life Insurance	123	123	123	123	-
5030 · Health Insurance	9,804	9,858	9,860	9,340	(520)
5032 · Health Insurance-Employee Copay Reimbursement					
5034 · Dental Insurance	863	863	863	906	43
5036 · Disability Insurance	717	933	931	942	11
5038 · Vision	220	222	220	222	2
5040 · Workers' Compensation	1,124	615	1,851	672	(1,179)
5045 · Unemployment Insurance (SUTA)	649	653	109	23	(87)
5051 · Telephone Allowance					
Total · Personnel Services	\$142,733	\$141,582	\$145,585	\$142,331	(3,254)
Travel, Training, & Prof Dues					
5107 · Lodging	220	-	-	300	300
5110 · Meals	162	100	100	200	100
5112 · Mileage	-	-	15	-	(15)
5114 · Parking	3	-	12	-	(12)
5120 · Training	430	50	380	380	-
5125 · Seminar and Conferene Fees	-	200	-	200	
5140 · Professional Dues	-	300	100	300	(200)
Total · Travel, Training, & Prof Dues	\$815	\$650	\$607	\$1,380	773

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2014

Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Difference
Operational Costs					
5202 · Postage and Delivery	392	750	750	750	-
5204 · Comm-MDT/Internet	543	550	543	550	7
5206 · Comm-Telephone	2,777	2,800	2,800	2,800	-
5207 · Comm-Long Distance	94	90	100	100	-
5211 · Gas & Electric	4,739	5,000	4,200	4,300	100
5213 · Water/Sewer	1,902	1,800	1,700	1,700	-
5217 · Sewer Discharge Services	39,994	38,000	40,006	41,000	994
5240 · Public Notice	745	500	400	400	-
5245 · Printing and Reproduction	-	200	125	150	25
5251 · Copy Machine Lease	1,932	1,975	2,100	2,100	-
5272 · Auto Liability Insurance	6	10	10	10	-
5277 · Liability and E & O Insurance	1,437	1,700	1,720	1,800	80
5278 · Property Insurance	1,179	1,381	1,165	1,300	135
5289 · Credit Card Fees	863	700	675	675	-
5290 · Bank Service Charges	55	-	-	-	-
5291 · Bad Debt	-	-	-	-	-
5292 · Cash Over/Under	-	-	-	-	-
5293 · Late Payment Fees	-	-	-	-	-
5335 · Election Costs	-	1,400	1,358	1,500	142
5345 · Engineering Services	1,474	4,000	3,987	-	(3,987)
5347 · Building Inspection Services	8,990	10,000	11,900	12,125	225
5348 · Health Inspection Services	3,835	3,300	2,800	3,000	200
5350 · Fire Department Services	225,000	235,000	235,000	235,000	-
5353 · Payroll Services	2,461	2,500	2,600	2,700	100
5355 · Health Insurance Admin Fee	240	240	280	280	-
5360 · Accounting & Audit Services	16,000	16,000	16,000	16,000	-
5365 · City Attorney Services	10,786	8,000	5,000	5,375	375
5366 · Other Attorney Services	-	-	-	-	-
5367 · Computer Consultant Services	4,690	3,500	2,400	2,800	400
5370 · Appraisal District Services	1,564	1,700	1,600	1,700	100
5382 · Codification Services	500	500	650	1,800	1,150
5390 · Judge Services	4,320	4,320	4,320	4,320	-
5393 · Magistrate Services	-	-	-	-	-
5396 · Prosecutor Services	4,320	4,320	4,320	4,320	-
5401 · State On-Site Sewer Fee	60	80	80	80	-
					46
Total · Operational Costs	\$340,898	\$350,316	\$348,589	\$348,635	46

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2014

Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Difference
Supplies and Materials					
5501 · Office Supplies	1,827	1,200	1,200	1,200	-
5505 · Food and Entertainment Supplies	38	150	270	270	-
5510 · Awards and Memorials	123	-	95	-	(95)
5520 · Dues and Subscriptions	2,039	2,400	2,395	2,400	5
5522 · Publications	-	100	13	100	87
5580 · Computer Equipment	162	-	-	-	-
5601 · Computer Hardware & Software	83	-	-	-	-
5630 · Small Equip & Parts	257	-	-	-	-
					(3)
Total · Supplies and Materials	\$4,529	\$3,850	\$3,973	\$3,970	(3)
Capital Expend. and Projects					
Total · Capital Expend. and Projects	\$0	\$0	\$0	\$0	-
TOTAL	\$488,975	\$496,398	\$498,754	\$496,316	(2,437)

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2014

Acct #	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Difference
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	75,917	73,902	77,200	75,025	(2,175)
5007	Salaries, Temporary					-
5013	Medical Exam		0		0	-
5014	Longevity	450	541	502	541	39
5020	SS Employer Contributions	5,457	5,654	5,745	5,739	(6)
5022	Retirement	2,373	2,006	2,090	2,390	300
5028	Life Insurance	74	74	74	74	-
5030	Health Insurance	5,882	5,915	5,915	5,604	(311)
5034	Dental Insurance	518	518	518	544	26
5036	Disability Insurance	471	599	605	608	3
5038	Vision	132	133	132	133	1
5040	Workers' Compensation	1,006	509	1,740	557	(1,183)
5045	Unemployment Insurance (SUTA)	388	392	100	14	(87)
Total · Personnel Services		\$ 92,668	\$ 90,243	\$ 94,621	\$ 91,227	\$ (3,394)
Travel, Training, & Prof Dues						
5107	Lodging	220		0	300	300
5110	Meals	162	100	100	200	100
5112	Mileage			15		(15)
5114	Parking	3		12		(12)
5120	Training	280		280	280	-
5125	Seminar and Conference Fees		200		200	200
5140	Professional Dues		200		200	200
Total · Travel, Training, & Prof Dues		\$ 665	\$ 500	\$ 407	\$ 1,180	\$ 773

City of Hill Country Village
General Fund--General & Administrative Department-Administration Division
Fiscal Year Ending September 30, 2014

Acct #	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Difference
Operational Costs						
5202	Postage and Delivery	289	750	750	750	-
5204	Comm-MDT/Internet	543	550	543	550	7
5206	Comm-Telephone	2,777	2,800	2,800	2,800	-
5207	Comm-Long Distance	94	90	100	100	-
5211	Gas & Electric	4,739	5,000	4,200	4,300	100
5213	Water/Sewer	1,902	1,800	1,700	1,700	-
5217	Sewer Discharge Services	39,994	38,000	40,006	41,000	994
5240	Public Notice	745	500	400	400	-
5245	Printing and Reproduction	0	200	125	150	25
5251	Copy Machine Lease	1,932	1,975	2,100	2,100	-
5272	Auto Liability Insurance	6	10	10	10	-
5277	Liability and E & O Insurance	1,437	1,700	1,720	1,800	80
5278	Property Insurance	1,179	1,381	1,165	1,300	135
5289	Credit Card Fees	863	700	675	675	-
5290	Bank Service Charges	55				-
5291	Bad Debt					-
5292	Cash Over/Under	0				-
5293	Late Payment Fees	0				-
5335	Election Costs	0	1,400	1,358	1,500	142
5345	Engineering Services	1,474	4,000	3,987	0	(3,987)
5350	Fire Department Services	225,000	235,000	235,000	235,000	-
5353	Payroll Services	2,461	2,500	2,600	2,700	100
5355	Health Insurance Admin Fee	240	240	280	280	-
5360	Accounting & Audit Services	16,000	16,000	16,000	16,000	-
5365	City Attorney Services	10,786	8,000	5,000	5,375	375
5366	Other Attorney Services	0				-
5367	Computer Consultant Services	4,690	3,500	2,400	2,800	400
5370	Appraisal District Services	1,564	1,700	1,600	1,700	100
5382	Codification Services	500	500	650	1,800	1,150
Total · Operational Costs		\$ 319,270	\$ 328,296	\$ 325,169	\$ 324,790	\$ (379)

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2014

Acct #	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Difference
Supplies and Materials						
	5501 · Office Supplies	1,827	1,200	1,200	1,200	-
	5505 · Food and Entertainment Supplies	38	150	270	270	-
	5510 · Awards and Memorials	123		95		(95)
	5520 · Dues and Subscriptions	1,914	2,400	2,270	2,400	130
	5522 · Publications	0	100	13	100	87
	5580 · Computer Equipment	162	0		0	-
	5601 · Computer Hardware & Software	83				-
	5630 · Small Equip & Parts	257	0	0	0	-
Total · Supplies and Materials		\$ 4,404	\$ 3,850	\$ 3,848	\$ 3,970	\$ 122
Capital Expend. and Projects						
Total · Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies						
Total - Contingencies		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 417,007	\$ 422,889	\$ 424,044	\$ 421,167	\$ (2,877)

City of Hill Country Village
 General Fund--General & Administrative Dept--Municipal Court Division
 Fiscal Year Ending September 30, 2014

Acct #	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Difference
EXPENSES						
Personnel Services						
	5005 · Salaries, Regular Employees	40,094	41,242	41,200	41,246	46
	5014 · Longevity	637	695	620	695	75
	5020 · SS Employer Contributions	3,070	3,155	3,181	3,155	(26)
	5022 · Retirement	1,235	1,120	1,090	1,314	224
	5028 · Life Insurance	49	49	49	49	-
	5030 · Health Insurance	3,922	3,943	3,945	3,736	(209)
	5034 · Dental Insurance	345	345	345	362	17
	5036 · Disability Insurance	246	334	326	334	8
	5038 · Vision	88	89	88	89	1
	5040 · Workers' Compensation	118	106	111	114	3
	5045 · Unemployment Insurance (SUTA)	261	261	9	9	-
Total · Personnel Services		\$ 50,065	\$ 51,339	\$ 50,964	\$ 51,105	\$ 140
Travel, Training, & Prof Dues						
	5107 · Lodging					-
	5110 · Meals					-
	5112 · Mileage					-
	5114 · Parking					-
	5120 · Training	150	50	100	100	-
	5125 · Seminar and Conference Fees					-
	5140 · Professional Dues		100	100	100	-
Total · Travel, Training, & Prof Dues		\$ 150	\$ 150	\$ 200	\$ 200	\$ -
Operational Costs						
	5202 · Postage and Delivery	74				-
	5245 · Printing and Reproduction				-	-
	5292 · Cash Over/Under					-
	5390 · Judge Services	4,320	4,320	4,320	4,320	-
	5393 · Magistrate Services					-
	5396 · Prosecutor Services	4,320	4,320	4,320	4,320	-
Total · Operational Costs		\$ 8,714	\$ 8,640	\$ 8,640	\$ 8,640	\$ -
Supplies and Materials						
	5501 · Office Supplies				-	-
	5520 · Dues and Subscriptions					-
Total · Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expend. and Projects						
	6017 · Computer Equipment					-
	6018 · Computer Software					-
	6030 · Office and Other Equipment					-
Total · Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 58,929	\$ 60,129	\$ 59,804	\$ 59,945	\$ 140

City of Hill Country Village
 General Fund--General & Administrative Department-Building Inspection Division
 Fiscal Year Ending September 30, 2014

Acct #	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Difference
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EXPENSES

Operational Costs

5202	Postage and Delivery	10		0		-
5347	Building Inspection Services	8,730	10,000	11,900	12,000	100
5351	Fire Inspections Services	250				-
Total · Operational Costs		\$ 8,990	\$ 10,000	\$ 11,900	\$ 12,000	\$ 100

Supplies & Materials

5520	Dues and Subscriptions	125		125	125	-
Total · Supplies & Materials		\$ 125		\$ 125		\$(125)

TOTAL	\$	9,115	\$	10,000	\$	12,025	\$	12,125	\$	100
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City of Hill Country Village
 General Fund--General & Administrative Dept-Health Division
 Fiscal Year Ending September 30, 2014

Acct #	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Difference
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EXPENSES

Travel, Training, & Prof Dues

5140 · Professional Dues

Total · Travel, Training, & Prof Dues	\$	-	\$	-	\$	-	\$	-	\$	-
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Operational Costs

5202 · Postage and Delivery		19		0		0				
5245 · Printing and Reproduction										
5348 · Health Inspection Services		3,835	3,300	2,800	3,000	200				
5401 · State On-Site Sewer Fee		60	80	80	80	0				
Total · Operational Costs	\$	3,914	\$	3,380	\$	2,880	\$	3,080	\$	200

Supplies and Materials

Total · Supplies and Materials						
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TOTAL	\$	3,914	\$	3,380	\$	2,880	\$	3,080	\$	200
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City of Hill Country Village
 General Fund--Police Department
 Fiscal Year Ending September 30, 2014

Acct #	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	497,947	502,613	504,000	503,736	(264)
5007 · Salaries, Temporary	4,508	6,000	6,000	6,000	-
5013 · Medical Exam	0	150	192	200	8
5014 · Longevity	4,800	5,422	4,917	5,422	505
5016 · Education Pay	1,391	1,600	1,488	1,600	112
5018 · Certification Pay	9,844	9,600	9,600	10,000	400
5020 · SS Employer Contributions	37,316	38,909	39,441	38,995	(446)
5022 · Retirement	15,866	13,646	13,988	16,044	2,056
5028 · Life Insurance	517	517	517	517	-
5030 · Health Insurance	41,176	41,405	41,404	39,228	(2,176)
5034 · Dental Insurance	3,624	3,624	3,624	3,805	181
5036 · Disability Insurance	3,065	3,788	3,983	4,080	97
5038 · Vision	926	934	926	934	8
5040 · Workers' Compensation	10,576	10,914	7,356	11,635	4,279
5045 · Unemployment Insurance (SUTA)	2,840	2,741	140	95	(46)
5051 · Telephone Allowance	3,596	3,600	3,600	3,600	-
Total · Personnel Services	\$ 637,992	\$ 645,463	\$ 641,176	\$ 645,889	\$ 4,713

Travel, Training, & Prof Dues

5107 · Lodging	455	500	510	900	390
5110 · Meals	143	200	490	650	160
5112 · Mileage					-
5114 · Parking	17	25	30	40	10
5120 · Training	6,452	5,500	4,000	2,000	(2,000)
5140 · Professional Dues	600	600	625	650	25
Total · Travel, Training, & Prof Dues	\$ 7,667	\$ 6,825	\$ 5,655	\$ 4,240	\$ (1,415)

City of Hill Country Village
 General Fund--Police Department
 Fiscal Year Ending September 30, 2014

Acct #	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Difference
Operational Costs						
5202	Postage and Delivery	346	0	0	0	-
5203	Comm-Badge Program	1,112	1,112	1,112	1,112	-
5204	Comm-MDT/Internet	3,746	3,800	2,750	2,100	(650)
5205	Comm-Radio Airtime	2,376	2,400	2,376	2,400	24
5208	Comm-Mobile Phones	391	392	384	400	16
5245	Printing and Reproduction		0		0	-
5247	Uniform Cleaning	1,958	2,000	1,200	1,600	400
5249	Uniform Purchase/Replacement	6,549	6,900	6,600	7,170	570
5272	Auto Liability Insurance	1,369	1,400	1,514	1,600	86
5274	Auto Physical Damage Insurance	943	1,000	1,149	1,200	51
5276	Insurance-Law Enforcement	4,390	4,400	4,852	4,900	48
5278	Property Insurance	115	115	106	115	9
5350	Fire Department Services	45	600	-	-	-
5376	Forensic Science Center Services	684		332	500	168
5393	Magistrate Services		-	56	-	(56)
Total · Operational Costs		\$ 24,024	\$ 24,119	\$ 22,431	\$ 23,097	\$ 666
Supplies and Materials						
5501	Office Supplies	1,314	500	500	650	150
5520	Dues and Subscriptions	4,113	4,400	4,199	4,300	101
5522	Publications	147	250	250	250	-
5530	Range & Ammo	3,038	10,200	10,000	3,000	(7,000)
5600	Maintenance	800	600	606	600	(6)
5601	Computer Hardware & Software	3,600	1,500	1,685	1,800	115
5608	Radio/Radar Maintenance	700	500	500	500	-
5618	Vehicle Maintenance	8,697	3,000	3,000	4,000	1,000
5630	Small Equip & Parts	12,100	1,835	1,600	2,500	900
5631	Randolph Area Metro SWAT		10,165	10,165	0	(10,165)
5640	Vehicle Fuel	34,802	35,000	33,000	33,000	-
5632	Randolph Metro SWAT Pay		2,000	0	0	-
5645	Vehicle Tires	2,062	2,000	2,000	1,800	(200)
Total · Supplies and Materials		\$ 71,373	\$ 71,950	\$ 67,505	\$ 52,400	\$ (15,105)
Capital Expend. and Projects						
Total · Capital Expend. and Projects						
Contingencies						
	7011 · Dispatch Services				\$ 13,000	
Total · Contingencies		\$ -	\$ -	\$ -	\$ 13,000	
Interfund Transfers						
	6025 · Radio Units				\$ -	
	8650 Vehicle Replacement Fund	35,500	31,800	31,800	25,500	(6,300)
Total - Interfund Transfer		\$ 35,500	\$ 31,800	\$ 31,800	\$ 25,500	\$ (6,300)
TOTAL		\$ 776,556	\$ 780,157	\$ 768,567	\$ 764,126	\$ (4,441)

City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2014

Acct #	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Diff.
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	35,209	34,176	34,334	34,176	(158)
5013	Medical Exam					-
5014	Longevity	556	614	559	614	55
5020	SS Employer Contributions	2,706	2,614	2,763	2,614	(149)
5022	Retirement	1,117	928	961	1,088	127
5028	Life Insurance	49	49	49	49	-
5030	Health Insurance	3,922	3,943	3,943	3,736	(207)
5034	Dental Insurance	345	345	403	362	(41)
5036	Disability Insurance	214	277	280	277	(3)
5038	Vision	88	89	89	89	(0)
5040	Workers' Compensation	1,131	1,142	842	1,217	375
5045	Unemployment Insurance (SUTA)	261	261	261	261	-
5051	Telephone Allowance	240	240	240	240	(0)
Total · Personnel Services		\$ 45,838	\$ 44,678	\$ 44,724	\$ 44,724	(0)
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	20				-
5218	Street Lighting Services	7,869	8,000	8,000	8,000	-
5249	Uniform Purchase/Replacement	374	400	400	400	-
5272	Auto Liability Insurance	629	650	670	675	5
5274	Auto Physical Damage Insurance	645	700	734	740	6
Total · Operational Costs		\$ 9,537	\$ 9,750	\$ 9,804	\$ 9,815	11

City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2014

Acct #	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Diff.
Supplies and Materials						
5501	Office Supplies					-
5507	Duck & Deer Food and Supplies	192	182	0	0	-
5508	Animal Control Expenses		100	0	0	-
5520	Dues and Subscriptions	35	35	45	45	-
5602	Building Maintenance	2,867	2,500	2,500	2,400	(100)
5612	Sign Maintenance	6	200	208	600	392
5616	Street Maintenance	670	400	400	400	-
5618	Vehicle Maintenance	1,512	600	400	500	100
5620	Maintenance Tools and Supplies	1,137	400	400	400	-
5630	Small Equip & Parts	703	300	300	400	100
5640	Vehicle Fuel	4,076	4,200	3,200	3,200	-
5645	Vehicle Tires	401	300	300	300	-
Total · Supplies and Materials		\$ 11,599	\$ 9,217	\$ 7,753	\$ 8,245	\$ 492
Capital Expend. and Projects						
6010	Heavy Equipment					
6013	Vehicle Equipment					
6015	New Vehicles					
6030	Office and Other Equipment					
6050	Construction Services					
Total · Capital Expend. and Projects						
Interfund Transfers						
	Transfers to Vehicle Replacement Fund					
Total - Interfund Transfer						
TOTAL		\$ 66,974	\$ 63,645	\$ 62,281	\$ 62,784	\$ 503

City of Hill Country Village

Capital Project Fund

Fiscal Year Ending September 30, 2014

Acct #	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Difference
REVENUES						
	4001 · Bond Sales					
	4010 · Interest-Texpool & Texas Class Interest-Bank	37	50	33	50	17
	TOTAL REVENUE	\$ 37	\$ 50	\$ 33	\$ 50	17
	TOTAL-Interfund Transfers					-
	TOTAL - Revenues	\$ 37	\$ 50	\$ 33	\$ 50	17
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)					-
	6070 · Furnishings					-
	6111 · Land Purchase					-
	TOTAL - Expenses	\$ -	\$ -	\$ -	\$ -	-
	Net surplus (deficit)	37	50	33	50	
	Beginning Cash	26,890	26,927	26,927	26,960	
	Ending Cash/Reserves	26,927	26,977	26,960	27,010	
	TOTAL APPROPRIATIONS	\$ 26,927	\$ 26,977	\$ 26,960	\$ 27,010	

Debt Service Fund

Fiscal Year Ending September 30, 2014

Account Codes	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Estimate to Budget Difference
REVENUES						
4010	Interest Income (Checking)	0	1	1	1	0
4820	Transfer from EDC (Sales Tax)	166,645	165,813	165,813	164,624	-1,189
TOTAL - Revenues		\$ 166,645	\$ 165,814	\$ 165,814	\$ 164,625	\$ (1,189)
EXPENSES						
Contractual Obligation 2000						
5295	Interest Expense	60,920	55,088	55,088	48,899	-6,189
5296	Principal Expense-Bond	105,000	110,000	110,000	115,000	5,000
5290	Bank Service Charges	725	725	725	725	0
	Transfer to General Fund					0
Subtotal-Debt Service		\$ 166,645	\$ 165,813	\$ 165,813	\$ 164,624	\$ (1,189)
TOTAL - Expenses		\$ 166,645	\$ 165,813	\$ 165,813	\$ 164,624	\$ (1,189)
Net surplus (deficit)		0	1	1	1	
Beginning Cash		8	8	8	9	
Ending Cash/Reserves		8	9	9	10	
TOTAL APPROPRIATIONS		\$ 166,653	\$ 165,822	\$ 165,822	\$ 164,634	

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 2013-14

Economic Development Corporation

Fiscal Year Ending September 30, 2014

Acct #	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Budget to estimate difference
REVENUES						
	4005 · Sales Tax	128,640	130,000	130,041	132,622	2,581
	4010 · Interest-Texpool/Texas Class	145	150	100	150	50
	4010 · Interest-Bank		10	4	10	6
	TOTAL - Revenues	\$ 128,785	\$ 130,160	\$ 130,145	\$ 132,782	\$ 2,637
EXPENSES						
Travel, Training, & Prof Dues						
	5110 · Meals					-
	5112 · Mileage					-
	5114 · Parking					-
	5120 · Training					-
	5140 · Seminar and Conference Fees					-
	Total - Travel, Training, & Prof Dues	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Costs						
	5240 · Public Notice		70		70	70
	5381 · City Attorney Services					-
	Small Business Development					-
	Water Main Land Acquisition					-
	Total - Operational Costs	\$ -	\$ 70	\$ -	\$ 70	\$ 70
Supplies and Materials						
	Total - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expend. and Projects						
	Total - Capital Expend. and Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
	8100 · Transfer to General Fund	10,000	10,000	10,000	10,000	-
	8611 · Transfer to Debt Service	166,645	165,813	165,813	164,624	(1,189)
	Total - Interfund Transfers	\$ 176,645	\$ 175,813	\$ 175,813	\$ 174,624	\$ (1,189)
	TOTAL - Expenses	\$ 176,645	\$ 175,883	\$ 175,813	\$ 174,694	
	Net surplus (deficit)	(47,860)	(45,723)	(45,668)	(41,912)	
	Beginning Cash	220,504	172,644	172,644	126,976	
	Ending Cash/Reserves	172,644	126,921	126,976	85,064	
	TOTAL APPROPRIATIONS	\$ 349,289	\$ 302,804	\$ 302,789	\$ 259,758	

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 2012 for this purpose and the voters re-authorized the tax. The reauthorization tax now expires on March 31, 2016.

The City Engineer provided an estimate to repair the roads in 2006 that totaled \$1,014,003. The City Council has embarked on a road/drainage maintenance project for this fiscal year. Estimates for the project are at \$1.5 million.

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 property taxes.

City of Hill Country Village
 Road Maintenance Fund - 22
 Fiscal Year Ending September 30, 2014

Acct. #	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Budget to Estimate Difference
REVENUES						
	4005 · Sales Tax	128,640	130,000	130,041	132,622	2,581
	4010 · Interest (Checking, Texas Class, TexPool)	1,692	1,400	1,282	1,400	118
	Total Revenues	\$130,332	\$131,400	\$131,323	\$134,022	2,699
EXPENSES						
	6000 · Capital Expend. and Projects					
	6050 · Construction Services					
	Total - Capital Expend. and Projects					
	TOTAL - Expenses					
	Net surplus (deficit)	\$130,332	\$131,400	\$131,323	\$134,022	
	Beginning Cash	\$959,073	\$1,089,405	\$1,089,405	\$1,220,728	
	Ending Cash/Reserves	\$1,089,405	\$1,220,805	\$1,220,728	\$1,354,750	
	TOTAL APPROPRIATIONS	\$1,089,405	\$1,220,805	\$1,220,728	\$1,354,750	

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 2013-14 proposed budget reflects no new grant applications. This fund also represents the School Crossing Guard and expenditures which does reflect appropriations. All appropriations are controlled by individual grant.

City of Hill Country Village

Grants-in-Aid Fund - 13

Fiscal Year Ending September 30, 2014

Account Number	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Budget to Estimate Difference
REVENUES						
	4009 · School Crossing Guard	1,122	1,200	1,063	1,200	137
	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					-
	Texas Eng. Ext. Service (Homeland Sec.)					-
	SECO					-
	4016 · State Training Grant				1,700	1,700
	4010 · Interest (Checking & Texas Class)	8	10	7	10	3
	TOTAL - Revenues	\$ 1,130	\$ 1,210	\$ 1,070	\$ 2,910	\$ 1,840
EXPENSES						
	Travel, Training, & Prof. Dues					-
	5120 · Training	-	-	-	-	-
	Total · Travel, Training, & Prof Dues	\$ -	\$ -	\$ -	\$ -	\$ -
	Operational Costs					
	Total · Operational Costs					
	Supplies and Materials					
	5503 · School Safety Fund Purchases	-	1,200	2,808	1,200	(1,608)
	5630 · Small Equipment and Parts	-				-
	Total · Supplies and Materials	\$ -	\$ 1,200	\$ 2,808	\$ 1,200	\$ (1,608)
	Capital Expenditures					
	6025 · Radio Units					-
	6027 · Other Public Safety Equipment					-
	6060 · Building Equipment					-
	Total · Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	Interfund Transactions					
	Total - Interfund Transactions					
	TOTAL - Expenses	\$ -	\$ 1,200	\$ 2,808	\$ 1,200	\$ (1,608)
	Net surplus (deficit)	1,130	10	(1,738)	1,710	
	Beginning Cash	4,611	5,741	5,741	4,003	
	Ending Cash/Reserves	\$ 5,741	\$ 5,751	\$ 4,003	\$ 5,713	
	TOTAL APPROPRIATIONS	\$ 5,741	\$ 6,951	\$ 6,811	\$ 6,913	

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, 2014**

Account Number	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Budget to Estimate Difference
REVENUES						
	4050 · Municipal Court	1,362	2,100	1,155	2,100	945
	4010 · Interest (Checking)		1	1	1	0
	TOTAL - Revenues	\$ 1,362	\$ 2,101	\$ 1,156	\$ 2,101	\$ 945
EXPENSES						
Operational Costs						
	5203 · Comm-Court Program	1,340	1,341	1,340	1,341	1
	TOTAL - Operational Costs	\$ 1,340	\$ 1,341	\$ 1,340	\$ 1,341	1
Capital Expend. and Projects						
	6017 · Computer Equipment					-
	TOTAL - Capital Expend. and Projects	\$ -	\$ -	\$ -	\$ -	-
	TOTAL - Expenses	\$ 1,340	\$ 1,341	\$ 1,340	\$ 1,341	1
	Net surplus (deficit)	22	760	(184)	760	
	Beginning Cash	1,944	1,966	1,966	1,782	
	Ending Cash/Reserves	\$ 1,966	\$ 2,726	\$ 1,782	\$ 2,542	
	TOTAL APPROPRIATIONS	\$ 3,306	\$ 4,067	\$ 3,122	\$ 3,883	

Court Security Fund

The City of Hill Country Village established a special fund to fund improvements in court building security on August 19, 1999 (Ord. 757). Fees are imposed upon all defendants convicted of offenses in the municipal court and deposited into this fund. Due to in-house bookkeeping issues, no funds were actually recorded to the fund until the audit of FY 2000-01. 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 2012-13, 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, 2014**

Account Number	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Budget to Estimate Difference
REVENUES						
	4050 · Municipal Court	1,022	1,600	866	1,600	734
	4010 · Interest (Checking & Texas Class)	2	5	2	5	3
	TOTAL - Revenues	\$ 1,024	\$ 1,605	\$ 868	\$ 1,605	\$ 737
EXPENSES						
Travel, Training, & Professional Dues						
	5120 · Training	-	-	-	-	-
	Total · Travel, Training, & Professional Dues	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Costs						
	5220 · Alarm System Services	3,648	785	828	785	(43)
	Total · Operational Costs	\$ 3,648	\$ 785	\$ 828	\$ 785	\$ (43)
Supplies and Materials						
	5630 · Small Equip & Parts	-	-	-	-	-
	Total · Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expend. and Projects						
	Total - Capital Expend. and Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Building Equipment						
	Video System	-	-	-	-	-
	Total - Building Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL - Expenses	\$ 3,648	\$ 785	\$ 828	\$ 785	\$ (43)
	Net surplus (deficit)	(2,624)	820	40	820	
	Beginning Cash	4,051	1,427	1,427	1,467	
	Ending Cash/Reserves	\$ 1,427	\$ 2,247	\$ 1,467	\$ 2,287	
	TOTAL APPROPRIATIONS	\$ 5,075	\$ 3,032	\$ 2,295	\$ 3,072	

Judicial Efficiency

City of Hill Country Village

Judicial Efficiency - 17

Fiscal Year Ending September 30, 2014

Account Number	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	54	56	50	56	6
4010	Interest (Checking)	-	-	-	-	-
	TOTAL - Revenues	\$ 54	\$ 56	\$ 50	\$ 56	6
EXPENSES						
Operational Costs						
	TOTAL - Operational Costs	\$ -	\$ -	\$ -	\$ -	-
Supplies and Materials						
Capital Expend. and Projects						
	TOTAL - Capital Expend. and Projects	\$ -	\$ -	\$ -	\$ -	-
	TOTAL - Expenses	\$ -	\$ -	\$ -	\$ -	-
	Net surplus (deficit)	54	56	50	56	
	Beginning Cash	40	94	94	144	
	Ending Cash/Reserves	\$ 94	\$ 150	\$ 144	\$ 200	
	TOTAL APPROPRIATIONS	\$ 94	\$ 150	\$ 144	\$ 200	

Vehicle Replacement Fund

The Vehicle Replacement Fund, formally known as the Capital Replacement Fund, was started in FY 2003-04 and allows for the accumulation of money over time to replace certain big-ticket capital items such as vehicles and computers. By budgeting a fixed amount each year, from the general fund a single year's budget will not be impacted when large-ticket items need replacement. FY 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, 2014						
Account Number	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Budget to Estimate Difference
REVENUES						
Police						
	4810 · Transfer from General Fund	35,500	31,800	31,800	25,500	(6,300)
	4300 · Other Income - Misc Income					-
	4010 · Interest (Checking & Texas Class)	235	250	128	250	122
Public Works						
	4810 · Transfer from General Fund					-
	4300 · Other Income					-
	4010 · Interest (Checking & Texas Class)	11	75	20	75	55
Other						
	4095 · Sale of Assets	58,500				-
TOTAL - Revenues		\$ 94,246	\$ 32,125	\$ 31,948	\$ 25,825	(6,123)
EXPENSES						
Capital Expend. and Projects						
	6010 · Heavy Equipment					-
	6013 · Vehicle Equipment					-
	6025 · Radio Units					-
	6027 · Other Public Safety Equipment					-
	6015 · New Vehicles	128,441	87,000	453	87,000	86,547
Total - Capital Expend. and Projects		\$ 128,441	\$ 87,000	\$ 453	\$ 87,000	86,547
TOTAL - Expenses		\$ 128,441	\$ 87,000	\$ 453	\$ 87,000	86,547
Net surplus (deficit)		(34,195)	(54,875)	31,495	(61,175)	
Beginning Cash		122,051	87,856	87,856	119,351	
Ending Cash/Reserves		\$ 87,856	\$ 32,981	\$ 119,351	\$ 58,176	
TOTAL APPROPRIATIONS		\$ 216,297	\$ 119,981	\$ 119,804	\$ 145,176	

Venue Tax Fund

The Venue Tax Fund (a.k.a. Motor Vehicle Rental Tax) accounts for revenues and expenditures collected from car rental companies located in the City. Chapter 334 of the Texas Local Government Code describes a venue project to include the planning, acquisition, establishment, development, construction, and renovation of a venue project or "a project authorized under Section 4A or 4B of the Economic Development Corporation Act of 1979 (Article 5190.6, Vernon's Texas Civil Statutes), as that Act existed on September 1, 1997." The act at the time allowed for the funding of Public Safety items such as fire, police, and ambulance services and related equipment. The act also allowed for these funds to be used for infrastructure projects benefiting businesses. As per state statute, these funds are budgeted and controlled by City Council.

The Motor Vehicle Rental Tax, also known as the Venue Tax, may be imposed by jurisdictions on rentals of motor vehicles for items including public safety. This 2 percent tax on motor vehicle rentals was adopted by the City Council on September 21, 2000 and made effective November 1, 2000 following an election held August 12, 2000. The City Council may increase this tax up to 5 percent as per enabling vote. Prior to May 2003, this tax was accounted for in the Economic Development Corporation. At that point, City Council elected to utilize these funds to help pay for the Emergency Services Interlocal Agreement with the City of San Antonio. A new fund was created to account for these monies.

Policy Consideration: The current tax rate is 2 percent. The City may raise this tax up to 5 percent based on the wording in the enabling vote by voters of Hill Country Village. The City has one rental car location. Hill Country Village can increase this tax, but should be mindful that by increasing this tax, it may affect the decision of this one firm to continue to do business in the City.

City of Hill Country Village

Venue Tax Fund - 19

Fiscal Year Ending September 30, 2014

Account Number	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget	Budget to Estimate Difference
REVENUES						
4004	Venue Tax	32,291	36,480	33,573	36,480	2,907
4010	Interest (Checking & Texas Class)	2	50	3	50	47
	TOTAL - Revenues	\$ 32,293	\$ 36,530	\$ 33,576	\$ 36,530	2,954
EXPENSES						
Operational Costs						
5350	Fire Department Services	30,000	30,000	30,000	30,000	-
	Total - Operational Costs	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	-
	TOTAL - Expenses	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	-
	Net surplus (deficit)	2,293	6,530	3,576	6,530	
	Beginning Cash	10,177	12,470	12,470	16,046	
	Ending Cash/Reserves	\$ 12,470	\$ 19,000	\$ 16,046	\$ 22,576	
	TOTAL APPROPRIATIONS	\$ 42,470	\$ 49,000	\$ 46,046	\$ 52,576	