



***City of
Hill Country Village***

And

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

***Fiscal Year 2012-13
Proposed Budget***

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2013

General Fund Revenue & Expenditure Summary

Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	2011-12 Estimate to 2012-13 Budget difference
REVENUE					
Sales Tax	782,624	800,000	768,229	782,400	14,171
Property Tax	285,672	280,676	280,676	280,355	(321)
Interest Income	2,240	3,200	1,945	2,200	255
Franchise	136,609	125,700	130,084	134,097	4,013
City Public Service	99,701	92,000	95,000	96,197	1,197
AT&T	10,923	11,500	11,550	11,500	(50)
Time Warner Cable	22,000	18,200	19,600	22,400	2,800
Waste Management	2,949	3,000	2,948	3,000	52
Other	1,036	1,000	986	1,000	14
Municipal Court	31,389	32,000	32,000	32,000	-
Sewer Use Fees	55,543	57,000	54,782	55,000	218
Permits	29,813	40,000	30,000	30,000	-
Other					
Liquor Tax	11,643	11,500	11,000	11,000	-
Credit Card Fees	334	300	350	350	-
Insurance Proceeds	4,793	-	4,500	-	(4,500)
Misc. Income	5,404	380	400	380	(20)
Police Reports	135	150	150	150	-
Fingerprinting	170	400	300	400	100
Open Record Req Income	48	-	-	-	-
Unclaimed Funds-Police	-	-	-	-	-
Police Auction	-	-	-	-	-
False Alarm Fees	400	400	700	700	-
Return Check Fee	90	200	200	100	(100)
Animal Control	495	600	1,175	1,200	25
Sale of Assets	-	-	-	-	-
Zoning Commission Fees	-	-	-	-	-
Reimbursements	-	-	-	-	-
Interfund Transfer	10,000	10,000	10,000	10,000	-
TOTAL - Revenues	\$ 1,357,402	\$ 1,362,506	\$ 1,326,491	\$ 1,340,332	\$ 13,841

EXPENSES

General & Administrative					
Personnel Services (Admin & Court)	145,072	134,715	141,236	141,580	345
Travel, Training & Prof Dues	1,766	670	862	650	(212)
Operational Costs	-	-	-	-	11,294
Utilities (Elec/Gas, Water, Phone, Internet)	11,077	11,440	10,020	10,240	220
Sewer Discharge Services	36,234	36,000	38,746	38,000	(746)
Insurance (Liability/E&O, Prop.)	2,699	4,796	2,636	3,091	455
Emergency Medical Services	-	-	-	-	-
Attorney Services	12,282	7,500	9,500	8,000	(1,500)
Engineering Services	20,714	10,000	1,500	4,000	2,500
Building Inspection	11,880	14,000	10,000	10,000	-
Health Inspection	3,675	2,500	3,830	3,300	(530)
Fire Department Services	281,142	225,000	225,045	235,000	9,955
Accounting & Audit Services	16,000	16,000	16,000	16,000	-
Computer Consultant Service	-	5,000	4,000	3,500	(500)
Judge, Pros., Mag., Court Rep.	8,640	8,640	8,640	8,640	-
Sales Tax Refund Agreements	-	-	-	-	-
Operational Costs - Other	7,903	9,100	9,105	10,545	1,440
Supplies & Materials	10,742	7,485	6,600	3,850	(2,750)
Capital Expenditures	-	-	-	-	-
Subtotal	\$ 569,826	\$ 492,846	\$ 487,719	\$ 496,396	8,677
Police					
Personnel Services	617,171	608,871	630,483	645,460	14,977
Travel, Training & Prof Dues	940	7,275	7,295	6,825	(470)
Operational Costs	-	-	-	-	(310)
Comm - Badge Software	952	1,112	1,112	1,112	-
Comm - MDT	3,786	3,900	3,757	3,800	43
Comm - Radio Airtime	2,088	2,600	2,376	2,400	24
Uniforms Purchase/Replc.	6,978	6,900	6,900	6,900	-

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2013

General Fund Revenue & Expenditure Summary

Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	2011-12 Estimate to 2012-13 Budget difference
Insurance (Auto, Law Enf, Prop)	8,024	8,115	6,819	6,915	96
Dispatch Services	-	-	-	-	-
Operational Costs - Other	3,404	3,665	3,465	2,992	(473)
Supplies & Materials	-	-	-	-	1,800
Range & Ammunition	1,833	3,000	3,000	10,200	7,200
Vehicle Maint., Wash, Tires	10,389	10,200	10,400	7,000	(3,400)
Vehicle Fuel	32,571	35,800	35,000	35,000	-
Small Equip & Parts	19,087	12,000	12,000	1,835	(10,165)
Supplies & Materials - Other	5,211	9,750	9,750	17,915	8,165
Capital Expenditures	-	-	-	-	-
Interfund Transfer	35,500	35,500	35,500	31,800	(3,700)
Subtotal \$	747,934	748,688	767,857	780,156	12,299
Public Works					
Personnel Services	44,578	43,197	45,333	44,678	(655)
Travel, Training & Prof Dues	-	-	-	-	-
Operational Costs	-	-	-	-	52
Street Lighting Services	9,104	9,400	8,000	8,000	-
Operational Costs - Other	1,956	1,850	1,698	1,750	52
Supplies & Materials	10,330	-	-	-	(2,221)
Animal Control Expenses	-	150	100	100	-
Building Maintenance	2,986	3,000	3,000	2,500	(500)
Street, Sign Maintenance	1,074	1,000	700	600	(100)
Vehicle Maint., Wash, Tires	362	1,100	1,700	900	(800)
Vehicle Fuel	3,675	3,100	3,900	4,200	300
Supplies & Materials - Other	2,233	1,435	2,038	917	(1,121)
Capital Expenditures	-	-	-	-	-
Interfund Transfer	-	-	-	-	-
Subtotal \$	65,968	64,232	66,469	63,645	(2,824)
Merit Pool Council Approved	20,000	20,000	18,000	20,000	-
Merit Pool Used	-	-	-	(19,866)	-
TOTAL - Expenses \$	1,383,728	1,325,765	1,340,045	1,340,332	287
Net surplus (deficit)	(26,326)	36,741	(13,554)	0	-
Beginning Cash	1,446,723	1,423,507	1,420,397	1,406,843	-
Ending Cash/Reserves	1,420,397	1,460,248	1,406,843	1,406,843	-
TOTAL APPROPRIATIONS	\$2,804,125	\$2,786,013	\$2,746,888	\$2,747,175	

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2013

Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Difference
EXPENSES					
Personnel Services					
5005 · Salaries, Regular Employees	118,505	109,900	113,653	115,144	1,491
5007 · Salaries, Temporary	-	-	-	-	-
5008 · Salaries, Overtime	-	-	-	-	-
5009 · Deferred Compensation	-	-	-	-	-
5013 · Medical Exam	-	-	-	-	-
5014 · Longevity	940	1,085	1,072	1,236	164
5016 · Education Pay	-	-	-	-	-
5018 · Certification Pay	-	-	-	-	-
5020 · SS Employer Contributions	8,333	8,407	8,800	8,809	9
5022 · Retirement	5,374	3,319	4,402	3,126	(1,276)
5028 · Life Insurance	123	123	123	123	-
5030 · Health Insurance	8,518	9,799	9,799	9,858	59
5032 · Health Insurance-Employee Copay Reimburse	-	-	-	-	-
5034 · Dental Insurance	860	887	921	863	(58)
5036 · Disability Insurance	706	648	809	933	123
5038 · Vision	220	222	220	222	2
5040 · Workers' Compensation	1,314	190	1,124	615	(509)
5045 · Unemployment Insurance (SUTA)	179	135	312	653	341
5051 · Telephone Allowance	-	-	-	-	-
Total · Personnel Services	\$145,072	\$134,715	\$141,236	\$141,580	345
Travel, Training, & Prof Dues					
5107 · Lodging	-	-	-	-	-
5110 · Meals	16	100	162	100	(62)
5112 · Mileage	-	-	-	-	-
5114 · Parking	-	-	-	-	-
5120 · Training	1,750	100	-	50	50
5125 · Seminar and Conference Fees	-	200	200	200	-
5130 · Staff Development	-	-	-	-	-
5140 · Professional Dues	-	270	500	300	(200)
5150 · Travel, Training, & Prof Dues - City Admin	-	-	-	-	-
Total · Travel, Training, & Prof Dues	\$1,766	\$670	\$862	\$650	(212)

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2013

Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Difference
Operational Costs					
5202 · Postage and Delivery	207	530	496	750	254
5203 · Comm-Badge Program	-	-	-	-	-
5204 · Comm-MDT/Internet	539	550	543	550	7
5206 · Comm-Telephone	2,744	2,800	2,784	2,800	16
5207 · Comm-Long Distance	87	90	84	90	6
5208 · Comm-Mobile Phones	-	-	-	-	-
5209 · Comm-Pagers	-	-	-	-	-
5210 · Utilities	-	-	-	-	-
5211 · Gas & Electric	5,457	5,700	5,009	5,000	(9)
5213 · Water/Sewer	2,250	2,300	1,600	1,800	200
5217 · Sewer Discharge Services	36,234	36,000	38,746	38,000	(746)
5220 · Alarm System Services	-	-	-	-	-
5240 · Public Notice	69	500	750	500	(250)
5245 · Printing and Reproduction	40	300	40	200	160
5251 · Copy Machine Lease	2,068	2,000	1,932	1,975	43
5272 · Auto Liability Insurance	8	15	7	10	3
5277 · Liability and E & O Insurance	1,522	3,400	1,450	1,700	250
5278 · Property Insurance	1,169	1,381	1,179	1,381	202
5289 · Credit Card Fees	729	700	965	700	(265)
5290 · Bank Service Charges	50	-	100	-	(100)
5291 · Bad Debt	-	-	-	-	-
5292 · Cash Over/Under	-	-	-	-	-
5293 · Late Payment Fees	19	-	-	-	-
5298 · Miscellaneous	-	-	-	-	-
5299 · Other Operational Services	-	-	-	-	-
5335 · Election Costs	-	-	-	1,400	1,400
5340 · Emergency Medical Services	-	-	-	-	-
5342 · Architectural Services	-	-	-	-	-
5345 · Engineering Services	20,714	10,000	1,500	4,000	2,500
5346 · Replat	-	-	-	-	-
5347 · Building Inspection Services	11,880	14,000	10,000	10,000	-
5348 · Health Inspection Services	3,675	2,500	3,830	3,300	(530)
5350 · Fire Department Services	281,142	225,000	225,045	235,000	9,955
5353 · Payroll Services	2,347	2,600	2,400	2,500	100
5355 · Health Insurance Admin Fee	240	240	240	240	-
5360 · Accounting & Audit Services	16,000	16,000	16,000	16,000	-
5361 · Records Management Services	-	-	-	-	-
5365 · City Attorney Services	12,282	7,500	9,500	8,000	(1,500)
5366 · Other Attorney Services	-	-	-	-	-
5367 · Computer Consultant Services	-	5,000	4,000	3,500	(500)
5370 · Appraisal District Services	1,714	1,750	1,612	1,700	88
5382 · Codification Services	350	400	500	500	-
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	70	80	70	80	10
5410 · Sales Tax Refund Agreements	-	-	-	-	-
Total · Operational Costs	\$412,246	\$349,976	\$339,022	\$350,316	11,294

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2013

Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Difference
Supplies and Materials					
5501 · Office Supplies	2,141	1,810	1,800	1,200	(600)
5505 · Food and Entertainment Supplies	169	175	100	150	50
5510 · Awards and Memorials	-	-	-	-	-
5520 · Dues and Subscriptions	2,152	2,400	2,300	2,400	100
5522 · Publications	-	100	100	100	-
5580 · Computer Equipment	5,345	2,500	2,000	-	(2,000)
5600 · Maintenance	-	-	-	-	-
5601 · Computer Hardware & Software	-	-	-	-	-
5603 · Computer Software Maintenance	-	-	-	-	-
5604 · Computer Hardware Maintenance	-	-	-	-	-
5607 · Office Equip Maint	-	-	-	-	-
5608 · Radio/Radar Maintenance	-	-	-	-	-
5610 · Sewer Repair	-	-	-	-	-
5612 · Sign Maintenance	-	-	-	-	-
5616 · Street Maintenance	-	-	-	-	-
5618 · Vehicle Maintenance	-	-	-	-	-
5620 · Maintenance Tools and Supplies	-	-	-	-	-
5630 · Small Equip & Parts	935	500	300	-	(300)
5640 · Vehicle Fuel	-	-	-	-	-
Total · Supplies and Materials	\$10,742	\$7,485	\$6,600	\$3,850	(2,750)
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	\$569,826	\$492,846	\$487,719	\$496,396	8,677

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2013

Acct #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Difference
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	74,806	71,400	73,902	73,902	-
5007	Salaries, Temporary					-
5008	Salaries, Overtime					-
5009	Deferred Compensation					-
5013	Medical Exam		0		0	-
5014	Longevity	361	450	453	541	88
5016	Education Pay					-
5018	Certification Pay					-
5020	SS Employer Contributions	5,309	5,462	5,500	5,654	154
5022	Retirement	3,496	2,156	2,913	2,006	(907)
5028	Life Insurance	74	74	74	74	-
5030	Health Insurance	5,111	5,879	5,879	5,915	36
5032	Health Insurance-Employee Copay Reimbursement					-
5034	Dental Insurance	516	532	518	518	-
5036	Disability Insurance	464	421	464	599	134
5038	Vision	132	133	132	133	1
5040	Workers' Compensation	1,220	91	1,006	509	(497)
5045	Unemployment Insurance (\$	107	81	237	392	155
5051	Telephone Allowance	0				-
Total	Personnel Services	\$ 91,596	\$ 86,679	\$ 91,078	\$ 90,241	\$ (837)
Travel, Training, & Prof Dues						
5107	Lodging					-
5110	Meals	16	100	162	100	(62)
5112	Mileage					-
5114	Parking					-
5120	Training	1,600				-
5125	Seminar and Conference Fees		200	200	200	-
5130	Staff Development					-
5140	Professional Dues		200	400	200	(200)
5150	Travel, Training, & Prof Dues - City Admin					-
Total	Travel, Training, & Prof Dues	\$ 1,616	\$ 500	\$ 762	\$ 500	\$ (262)

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2013

Acct #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Difference
Operational Costs						
5202	Postage and Delivery	95	400	400	750	350
5204	Comm-MDT/Internet	539	550	543	550	7
5206	Comm-Telephone	2,744	2,800	2,784	2,800	16
5207	Comm-Long Distance	87	90	84	90	6
5211	Gas & Electric	5,457	5,700	5,009	5,000	(9)
5213	Water/Sewer	2,250	2,300	1,600	1,800	200
5217	Sewer Discharge Services	36,234	36,000	38,746	38,000	(746)
5240	Public Notice	69	500	750	500	(250)
5245	Printing and Reproduction	40	300	40	200	160
5251	Copy Machine Lease	2,068	2,000	1,932	1,975	43
5272	Auto Liability Insurance	8	15	7	10	3
5277	Liability and E & O Insuran	1,522	3,400	1,450	1,700	250
5278	Property Insurance	1,169	1,381	1,179	1,381	202
5289	Credit Card Fees	729	700	965	700	(265)
5290	Bank Service Charges	50		100		(100)
5291	Bad Debt					-
5292	Cash Over/Under					-
5293	Late Payment Fees	19				-
5298	Miscellaneous					-
5330	Exterminator					-
5335	Election Costs				1,400	1,400
5340	Emergency Medical Services					-
5345	Engineering Services	20,714	10,000	1,500	4,000	2,500
5346	Replat					-
5350	Fire Department Services	281,142	225,000	225,045	235,000	9,955
5353	Payroll Services	2,347	2,600	2,400	2,500	100
5355	Health Insurance Admin Fee	240	240	240	240	-
5360	Accounting & Audit Service	16,000	16,000	16,000	16,000	-
5361	Records Management Services					-
5365	City Attorney Services	12,282	7,500	9,500	8,000	(1,500)
5366	Other Attorney Services					-
5367	Computer Consultant Services		5,000	4,000	3,500	(500)
5370	Appraisal District Services	1,714	1,750	1,612	1,700	88
5382	Codification Services	350	400	500	500	-
5410	Sales Tax Refund Agreements					-
Total Operational Costs		\$ 387,869	\$ 324,626	\$ 316,386	\$ 328,296	\$ 11,910

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2013

Acct #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Difference
Supplies and Materials						
5501	Office Supplies	2,061	1,800	1,500	1,200	(300)
5505	Food and Entertainment Sup	169	175	100	150	50
5510	Awards and Memorials					-
5520	Dues and Subscriptions	1,952	2,400	2,300	2,400	100
5522	Publications		100	100	100	-
5580	Computer Equipment	5,345	2,500	0	0	-
5600	Maintenance					-
5601	Computer Hardware & Software					-
5630	Small Equip & Parts	935	500	300	0	(300)
Total · Supplies and Materials		\$ 10,462	\$ 7,475	\$ 4,300	\$ 3,850	\$ (450)
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		\$ 491,543	\$ 419,280	\$ 412,526	\$ 422,887	\$ 10,361

City of Hill Country Village
 General Fund--General & Administrative Dept-Municipal Court Division
 Fiscal Year Ending September 30, 2013

Acct #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employee	43,699	38,500	39,751	41,242	1,491
5014 · Longevity	579	635	619	695	76
5020 · SS Employer Contributions	3,024	2,945	3,300	3,155	(145)
5022 · Retirement	1,878	1,163	1,489	1,120	(369)
5028 · Life Insurance	49	49	49	49	-
5030 · Health Insurance	3,407	3,920	3,920	3,943	23
5034 · Dental Insurance	344	355	403	345	(58)
5036 · Disability Insurance	242	227	345	334	(11)
5038 · Vision	88	89	88	89	1
5040 · Workers' Compensation	94	99	118	106	(12)
5045 · Unemployment Insurance (72	54	75	261	186
Total · Personnel Services	\$ 53,476	\$ 48,036	\$ 50,158	\$ 51,340	\$ 1,182

Travel, Training, & Prof Dues

5105 · Travel, Discretionary					-
5107 · Lodging					-
5110 · Meals					-
5112 · Mileage					-
5114 · Parking					-
5120 · Training	150	50	-	50	50
5125 · Seminar and Conference Fees					-
5130 · Staff Development					-
5140 · Professional Dues		70	100	100	-
5141 · Professional Dues-Building Insp					-
5100 · Travel, Training, & Prof Dues - Other					-
Total · Travel, Training, & Prof Dues	\$ 150	\$ 120	\$ 100	\$ 150	\$ 50

Operational Costs

5202 · Postage and Delivery	82	100	60		(60)
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, 2013

Acct #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 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	\$ 8,722	\$ 8,740	\$ 8,700	\$ 8,640	\$ (60)
	Supplies and Materials					
	5501 · Office Supplies	80	10		-	-
	5505 · Food and Entertainment Supplies					-
	5507 · Duck & Deer Food and Supplies					-
	5508 · Animal Control Expenses					-
	5510 · Awards and Memorials					-
	5520 · Dues and Subscriptions	100				-
	5522 · Publications					-
	5525 · Court Costs					-
	5530 · Range & Ammo					-
	5580 · Computer Equipment					-
	5600 · Maintenance					-
	5602 · Building Maintenance					-
	5603 · Computer Software Maintenance					-
	5604 · Computer Hardware Maintenance					-
	5605 · Machinery 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					-
	5640 · Vehicle Fuel					-
	5643 · Vehicle Wash					-
	5645 · Vehicle Tires					-
	Total · Supplies and Materials	\$ 180	\$ 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	\$ 62,528	\$ 56,906	\$ 58,958	\$ 60,130	\$ 1,172

City of Hill Country Village
 General Fund--General & Administrative Department-Building Inspection Division
 Fiscal Year Ending September 30, 2013

Acct #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Difference
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EXPENSES

Operational Costs

5202	Postage and Delivery	18	10	11		(11)
5203	Comm-Badge Program					-
5245	Printing and Reproduction					-
5347	Building Inspection Services	11,880	14,000	10,000	10,000	-
Total · Operational Costs		\$ 11,898	\$ 14,010	\$ 10,011	\$ 10,000	\$ (11)

Supplies & Materials

5520	Dues and Subscriptions	100		125		(125)
Total · Supplies & Materials		\$ 100		\$ 125		\$ (125)

TOTAL	\$	11,998	\$	14,010	\$	10,136	\$	10,000	\$	(136)
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City of Hill Country Village
 General Fund--General & Administrative Dept-Health Division
 Fiscal Year Ending September 30, 2013

Acct #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Difference
EXPENSES						
Travel, Training, & Prof Dues						
	5120 · Training		50			0
	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	\$ -	\$ 50	\$ -	\$ -	\$ -
Operational Costs						
	5202 · Postage and Delivery	12	20	25		(25)
	5245 · Printing and Reproduction					0
	5348 · Health Inspection Services	3,675	2,500	3,830	3,300	(530)
	5379 · Vector Control Services					0
	5398 · Sewer Inspection Fee-TNRCC					0
	5399 · State Court Fees					0
	5401 · State On-Site Sewer Fee	70	80	70	80	10
	Total · Operational Costs	\$ 3,757	\$ 2,600	\$ 3,925	\$ 3,380	\$ (545)
Supplies and Materials						
	5520 · Dues and Subscriptions					0
	Total · Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,757	\$ 2,650	\$ 3,925	\$ 3,380	\$ (545)

City of Hill Country Village
 General Fund--Police Department
 Fiscal Year Ending September 30, 2013

Acct #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	483,040	472,300	490,000	502,613	12,613
5007 · Salaries, Temporary	3,766	6,000	6,000	6,000	-
5013 · Medical Exam		150	0	150	150
5014 · Longevity	4,172	4,791	4,700	5,422	722
5016 · Education Pay	1,246	1,600	1,600	1,600	-
5018 · Certification Pay	7,182	9,200	9,600	9,600	-
5020 · SS Employer Contributions	35,987	36,590	37,680	38,909	1,229
5022 · Retirement	23,487	14,263	14,694	13,646	(1,048)
5028 · Life Insurance	517	517	517	517	-
5030 · Health Insurance	35,777	41,155	41,168	41,405	236
5034 · Dental Insurance	3,615	3,725	3,624	3,624	(0)
5036 · Disability Insurance	3,020	2,787	3,008	3,788	780
5038 · Vision	926	934	924	934	10
5040 · Workers' Compensation	10,869	10,656	10,576	10,914	338
5045 · Unemployment Insurance (SUTA)	796	603	2,804	2,741	(64)
5051 · Telephone Allowance	2,771	3,600	3,588	3,600	12
Total · Personnel Services	\$ 617,171	\$ 608,871	\$ 630,483	\$ 645,460	\$ 14,977

Travel, Training, & Prof Dues

5105 · Travel, Discretionary					-
5107 · Lodging		600	475	500	25
5110 · Meals		200	200	200	-
5112 · Mileage					-
5114 · Parking		25	20	25	5
5120 · Training	490	6,000	6,000	5,500	(500)
5130 · Staff Development					-
5140 · Professional Dues	450	450	600	600	-
5141 · Professional Dues-Building Insp					-
5100 · Travel, Training, & Prof Dues - Other					-
Total · Travel, Training, & Prof Dues	\$ 940	\$ 7,275	\$ 7,295	\$ 6,825	\$ (470)

City of Hill Country Village
 General Fund--Police Department
 Fiscal Year Ending September 30, 2013

Acct #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Difference
Operational Costs						
5202	Postage and Delivery	351	375	350	0	(350)
5203	Comm-Badge Program	952	1,112	1,112	1,112	-
5204	Comm-MDT/Internet	3,786	3,900	3,757	3,800	43
5205	Comm-Radio Airtime	2,088	2,600	2,376	2,400	24
5207	Comm-Long Distance		0		0	-
5208	Comm-Mobile Phones	386	390	388	392	4
5245	Printing and Reproduction	2	100		0	-
5247	Uniform Cleaning	2,019	2,200	2,100	2,000	(100)
5248	Uniform Rental					-
5249	Uniform Purchase/Replacement	6,978	6,900	6,900	6,900	-
5272	Auto Liability Insurance	1,677	1,700	1,369	1,400	31
5274	Auto Physical Damage Insurance	1,042	1,100	945	1,000	55
5276	Insurance-Law Enforcement	5,190	5,200	4,390	4,400	10
5277	Liability and E & O Insurance					-
5278	Property Insurance	115	115	115	115	-
5351	Dispatch Services				-	-
5376	Forensic Science Center Services	590	500	627	600	(27)
5377	Investigation-Related Services					-
5378	Vehicle Impound Services					-
5390	Judge Services					-
5393	Magistrate Services	56	100		-	-
Total · Operational Costs		\$ 25,232	\$ 26,292	\$ 24,429	\$ 24,119	\$ (310)
Supplies and Materials						
5501	Office Supplies	1,041	1,000	1,000	500	(500)
5520	Dues and Subscriptions	3,017	3,400	3,400	4,400	1,000
5522	Publications	489	250	250	250	-
5530	Range & Ammo	1,833	3,000	3,000	10,200	7,200
5600	Maintenance	166	800	800	600	(200)
5601	Computer Hardware & Software		3,600	3,600	1,500	(2,100)
5608	Radio/Radar Maintenance	498	700	700	500	(200)
5618	Vehicle Maintenance	8,231	8,000	8,200	3,000	(5,200)
5630	Small Equip & Parts	19,087	12,000	12,000	1,835	(10,165)
5631	Randolph Area Metro SWAT				10,165	10,165
5640	Vehicle Fuel	32,571	35,800	35,000	35,000	-
5642	Randolph Metro SWAT Pay				2,000	2,000
5645	Vehicle Tires	2,158	2,200	2,200	2,000	(200)
Total · Supplies and Materials		\$ 69,091	\$ 70,750	\$ 70,150	\$ 71,950	\$ 1,800
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	31,800	(3,700)
Total - Interfund Transfer		\$ 35,500	\$ 35,500	\$ 35,500	\$ 31,800	\$ (3,700)
TOTAL		\$ 747,934	\$ 748,688	\$ 767,857	\$ 780,154	\$ 12,297

**City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2013**

Acct #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Diff.
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	34,157	33,100	34,916	34,176	(740)
5013	Medical Exam					-
5014	Longevity	501	557	550	614	64
5020	SS Employer Contributions	2,664	2,532	2,551	2,614	63
5022	Retirement	1,687	1,000	1,072	928	(144)
5028	Life Insurance	49	49	49	49	-
5030	Health Insurance	3,407	3,920	3,920	3,943	24
5034	Dental Insurance	344	355	345	345	-
5036	Disability Insurance	211	195	210	277	67
5038	Vision	88	89	88	89	1
5040	Workers' Compensation	1,157	1,106	1,131	1,142	11
5045	Unemployment Insurance (SUTA)	72	54	261	261	-
5051	Telephone Allowance	241	240	240	240	(0)
	Total · Personnel Services	\$ 44,578	\$ 43,197	\$ 45,333	\$ 44,678	\$ (655)
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	16		23		(23)
5206	Comm-Telephone					-
5207	Comm-Long Distance				0	-
5208	Comm-Mobile Phones					-
5209	Comm-Pagers					-
5218	Street Lighting Services	9,104	9,400	8,000	8,000	-
5248	Uniform Rental					-
5249	Uniform Purchase/Replacement	502	400	400	400	-
5257	Floor Mat Rental					-
5272	Auto Liability Insurance	743	750	629	650	21
5274	Auto Physical Damage Insurance	695	700	646	700	54
5330	Exterminator				0	-
5332	Housekeeping Services					-
	Total · Operational Costs	\$ 11,060	\$ 11,250	\$ 9,698	\$ 9,750	\$ 52

City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2013

Acct #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Diff.
Supplies and Materials						
5501	Office Supplies					-
5505	Food and Entertainment Supplies					-
5507	Duck & Deer Food and Supplies	209	200	200	182	(18)
5508	Animal Control Expenses		150	100	100	-
5510	Awards and Memorials					-
5520	Dues and Subscriptions	35	35	35	35	-
5522	Publications					-
5600	Maintenance					-
5602	Building Maintenance	2,986	3,000	3,000	2,500	(500)
5612	Sign Maintenance	237	300		200	200
5616	Street Maintenance	837	700	700	400	(300)
5618	Vehicle Maintenance	362	700	1,300	600	(700)
5620	Maintenance Tools and Supplies	1,093	600	1,100	400	(700)
5630	Small Equip & Parts	896	600	703	300	(403)
5640	Vehicle Fuel	3,675	3,100	3,900	4,200	300
5643	Vehicle Wash					-
5645	Vehicle Tires		400	400	300	(100)
Total · Supplies and Materials		\$ 10,330	\$ 9,785	\$ 11,438	\$ 9,217	\$ (2,221)
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					-
	ADA upgrades to City Hall					-
	Remodel City Hall					-
Total · Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
	Transfers to Vehicle Replacement Fund					-
Total - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 65,968	\$ 64,232	\$ 66,469	\$ 63,645	\$ (2,824)

City of Hill Country Village

Capital Project Fund

Fiscal Year Ending September 30, 2013

Acct #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 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 Interest-Bank	38	250	31	50	19
4200	Reimbursements					-
4840	Transfer to Capital Project Account					-
4900	Innerfund Transfer (Cap Proj to Cap Proj)					-
	TOTAL REVENUE \$	38 \$	250 \$	31 \$	50	19
8100	Interfund Transfer from General Fund					-
8630	Interfund Transfer from EDC					-
	TOTAL-Interfund Transfers					-
	TOTAL - Revenues \$	38 \$	250 \$	31 \$	50 \$	19
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)	38	250	31	50	
	Beginning Cash	26,852	26,676	26,890	26,921	
	Ending Cash/Reserves	26,890	26,926	26,921	26,971	
	TOTAL APPROPRIATIONS \$	26,890 \$	26,926 \$	26,921 \$	26,971	

Debt Service Fund

Fiscal Year Ending September 30, 2013

Account Codes	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Estimate to Budget Difference
REVENUES						
4006	Property Tax					0
4010	Interest Income (Checking)	0	1	1	1	0
4820	Transfer from EDC (Sales Tax)	167,130	166,645	166,645	165,813	-832
	TOTAL - Revenues	\$ 167,130	\$ 166,646	\$ 166,646	\$ 165,814	(832)
EXPENSES						
Contractual Obligation 2000						
5295	Interest Expense	66,405	60,920	60,920	55,088	-5,832
5296	Principal Expense-Bond	100,000	105,000	105,000	110,000	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	\$ 167,130	\$ 166,645	\$ 166,645	\$ 165,813	(832)
	TOTAL - Expenses	\$ 167,130	\$ 166,645	\$ 166,645	\$ 165,813	(832)
	Net surplus (deficit)	0	1	1	1	
	Beginning Cash	8	8	8	9	
	Ending Cash/Reserves	8	9	9	10	
	TOTAL APPROPRIATIONS	\$ 167,138	\$ 166,654	\$ 166,654	\$ 165,823	

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 2012-13

Hill Country Village Economic Development Corporation

Economic Development Corporation

Fiscal Year Ending September 30, 2013

Acct #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Budget to estimate difference
REVENUES						
4005	Sales Tax	130,437	120,000	132,887	130,000	(2,887)
	Interfund Transfer					-
4010	Interest-Texpool/Texas Class	236	500	140	150	10
4010	Interest-Bank		10	12	10	(2)
	TOTAL - Revenues \$	130,673 \$	120,510 \$	133,039 \$	130,160 \$	(2,879)
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		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 \$	- \$	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	167,130	166,405	166,405	165,813	(592)
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 \$	177,130 \$	176,405 \$	176,405 \$	175,813 \$	(592)
	TOTAL - Expenses \$	177,130 \$	176,475 \$	176,405 \$	175,883	
	Net surplus (deficit)	(46,457)	(55,965)	(43,366)	(45,723)	
	Beginning Cash	266,961	265,145	220,504	177,138	
	Ending Cash/Reserves	220,504	209,180	177,138	131,415	
	TOTAL APPROPRIATIONS \$	397,634 \$	385,655 \$	353,543 \$	307,298	

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, 2013

Acct. #	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Budget to Estimate Difference
REVENUES						
4005	Sales Tax	130,437	130,000	132,887	130,000	(2,887)
4010	Interest (Checking, Texas Class, TexPool)	1,389	1,400	1,490	1,400	(90)
	Total Revenues	\$131,826	\$131,400	\$134,377	\$131,400	(2,977)
EXPENSES						
	Capital Expend. and Projects					
6017	Computer Equipment					
6050	Construction Services					
	Total - Capital Expend. and Projects					
	TOTAL - Expenses	\$ -	\$ -	\$ -	\$ -	-
	Net surplus (deficit)	\$131,826	\$131,400	\$134,377	\$131,400	
	Beginning Cash	\$827,247	\$822,751	\$959,073	\$1,093,450	
	Ending Cash/Reserves	\$959,073	\$954,151	\$1,093,450	\$1,224,850	
	TOTAL APPROPRIATIONS	\$959,073	\$954,151	\$1,093,450	\$1,224,850	

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 2012-13 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, 2013

Account Number	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Budget to Estimate Difference
REVENUES						
4009	School Crossing Guard	1,207	1,200	1,090	1,200	110
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.)					-
	SECO	22,000				
4016	State Training Grant	1,304	1,300		-	-
4200	Reimbursements					-
4830	Transfers to Grants-in-Aid					-
4010	Interest (Checking & Texas Class)	51	400	7	10	3
	TOTAL - Revenues	\$ 24,562	\$ 2,900	\$ 1,097	\$ 1,210	\$ 113
EXPENSES						
Travel, Training, & Prof. Dues						
5120	Training	1,565	1,200		-	-
	Total - Travel, Training, & Prof Dues	\$ 1,565	\$ 1,200	\$ -	\$ -	\$ -
Operational Costs						
5249	Uniform Purchase/Replacement					-
	Total - Operational Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials						
5501	Office Supplies					-
5503	School Safety Fund Purchases	3,144	1,200		1,200	1,200
5520	Dues and Subscriptions					-
5580	Computer Equipment					-
5630	Small Equipment and Parts	758				-
	Total - Supplies and Materials	\$ 3,902	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
Capital Expenditures						
6010	Heavy Equipment					-
6015	New Vehicles					-
6025	Radio Units					-
6027	Other Public Safety Equipment					-
6060	Building Equipment	22,000				-
	Total - Capital Expenditures	\$ 22,000	\$ -	\$ -	\$ -	\$ -
Interfund Transactions						
8100	Transfer to General Fund					-
	Total - Interfund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL - Expenses	\$ 27,467	\$ 2,400	\$ -	\$ 1,200	\$ 1,200

Net surplus (deficit)	(2,905)	500	1,097	10
Beginning Cash	7,516	5,846	4,611	5,708
Ending Cash/Reserves \$	4,611 \$	6,346 \$	5,708 \$	5,718
TOTAL APPROPRIATIONS \$	32,078 \$	8,746 \$	5,708 \$	6,918

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, 2013**

Account Number	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	1,264	2,100	1,603	2,100	497
4010	Interest (Checking)		1	1	1	0
	TOTAL - Revenues	\$ 1,264	\$ 2,101	\$ 1,604	\$ 2,101	497
EXPENSES						
Operational Costs						
5203	Comm-Court Program	1,300	1,341	1,341	1,341	-
5630	Small equipment & parts Court upgrade		-			-
	TOTAL - Operational Costs	\$ 1,300	\$ 1,341	\$ 1,341	\$ 1,341	-
Capital Expend. and Projects						
6017	Computer Equipment					-
	TOTAL - Capital Expend. and Projects		\$ -	\$ -	\$ -	-
	TOTAL - Expenses	\$ 1,300	\$ 1,341	\$ 1,341	\$ 1,341	-
	Net surplus (deficit)	(36)	760	263	760	
	Beginning Cash	1,980	2,989	1,944	2,207	
	Ending Cash/Reserves	\$ 1,944	\$ 3,749	\$ 2,207	\$ 2,967	
	TOTAL APPROPRIATIONS	\$ 3,244	\$ 5,090	\$ 3,548	\$ 4,308	

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 2011-12, 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, 2013**

Account Number	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	948	1,600	1,202	1,600	398
4010	Interest (Checking & Texas Class)	3	200	2	5	3
TOTAL - Revenues		\$ 951	\$ 1,800	\$ 1,204	\$ 1,605	401
EXPENSES						
Travel, Training, & Professional Dues						
5120	Training	-	100	-	-	-
Total - Travel, Training, & Professional Dues		\$ -	\$ 100	\$ -	\$ -	-
Operational Costs						
5220	Alarm System Services	695	650	750	785	35
Total - Operational Costs		\$ 695	\$ 650	\$ 750	\$ 785	35
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		\$ 695	\$ 750	\$ 750	\$ 785	35
Net surplus (deficit)		256	1,050	454	820	
Beginning Cash		3,795	3,287	4,051	4,505	
Ending Cash/Reserves		\$ 4,051	\$ 4,337	\$ 4,505	\$ 5,325	
TOTAL APPROPRIATIONS		\$ 4,746	\$ 5,087	\$ 5,255	\$ 6,110	

Judicial Efficiency

City of Hill Country Village
 Judicial Efficiency - 17
 Fiscal Year Ending September 30, 2013

Account Number	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	40			56	56
4010	Interest (Checking)	-			-	-
	TOTAL - Revenues	\$ 40	\$ -	\$ -	\$ 56	\$ 56
EXPENSES						
Operational Costs						
	TOTAL - Operational Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials						
Capital Expend. and Projects						
	TOTAL - Capital Expend. and Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL - Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Net surplus (deficit)	40	-	-	56	
	Beginning Cash	19	-	59	59	
	Ending Cash/Reserves	\$ 59	\$ -	\$ 59	\$ 115	
	TOTAL APPROPRIATIONS	\$ 59	\$ -	\$ 59	\$ 115	

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, 2013						
Account Number	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Budget to Estimate Difference
REVENUES						
Police						
4810	Transfer from General Fund	35,500	35,500	35,500	31,800	(3,700)
	Other Income - 4015 Misc Income					-
4010	Interest (Checking & Texas Class)	115	500	245	250	5
Public Works						
	Transfer from General Fund					-
	Other Income					-
4010	Interest (Checking & Texas Class)	9	150	12	75	63
Other						
4095	Sale of Assets					-
TOTAL - Revenues \$		35,624 \$	36,150 \$	35,757 \$	32,125 \$	(3,632)
EXPENSES						
Capital Expend. and Projects						
6010	Heavy Equipment					-
6013	Vehicle Equipment					-
6027	Other Public Safety Equipment					-
6015	New Vehicles		87,000	25,772	87,000	61,228
Total - Capital Expend. and Projects \$		- \$	87,000 \$	25,772 \$	87,000 \$	61,228
TOTAL - Expenses \$		- \$	87,000 \$	25,772 \$	87,000 \$	61,228
Net surplus (deficit)		35,624	(50,850)	9,985	(54,875)	
Beginning Cash		86,427	108,424	122,051	132,036	
Ending Cash/Reserves \$		122,051 \$	57,574 \$	132,036 \$	77,161	
TOTAL APPROPRIATIONS \$		122,051 \$	144,574 \$	157,808 \$	164,161	

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 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, 2013

Account Number	Account Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Budget	Budget to Estimate Difference
REVENUES						
4004	Venue Tax	34,405	36,480	31,820	36,480	4,660
4010	Interest (Checking & Texas Class)	57	182	50	50	-
	TOTAL - Revenues	\$ 34,462	\$ 36,662	\$ 31,870	\$ 36,530	4,660
EXPENSES						
Operational Costs						
5350	Fire Department Services	60,000	30,000	30,000	30,000	-
	Total - Operational Costs	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	-
	TOTAL - Expenses	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	-
	Net surplus (deficit)	(25,538)	6,662	1,870	6,530	
	Beginning Cash	35,715	3,458	10,177	12,047	
	Ending Cash/Reserves	\$ 10,177	\$ 10,120	\$ 12,047	\$ 18,577	
	TOTAL APPROPRIATIONS	\$ 70,177	\$ 40,120	\$ 42,047	\$ 48,577	