



***City of  
Hill Country Village***

***And***

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

***Fiscal Year 2015-16  
Proposed Budget***

This budget will raise more total property taxes than last year's budget by \$20,628 or 7.1% and of that amount \$2,009 is tax revenue to be raised from new property added to the tax roll this year.

City of Hill Country Village  
 General Fund  
 Fiscal Year Ending September 30, 2016

General Fund Revenue & Expenditure Summary

Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	2014-15 Estimate to 2015-16 Budget difference
<b>REVENUE</b>					
Sales Tax	753,524	790,000	804,835	810,000	5,165
Property Tax	274,972	289,136	289,000	309,628	20,628
Liquor Tax	13,024	12,000	10,000	12,000	2,000
Interest Income	956	2,200	2,100	2,200	100
Franchise	167,367	172,627	171,710	172,627	917
City Public Service	132,682	135,727	135,410	135,727	317
AT&T	11,086	12,900	12,500	12,900	400
Time Warner Cable	19,265	20,000	20,000	20,000	-
Waste Management	2,112	3,000	2,900	3,000	100
Other	2,222	1,000	900	1,000	100
Municipal Court	35,459	40,000	42,000	60,000	18,000
Sewer Use Fees	53,215	55,000	40,000	50,000	10,000
Health Department	4,005	5,000	4,000	5,000	1,000
Permits	53,689	41,000	44,000	44,000	-
Other	2,260	3,080	3,350	3,080	(270)
Credit Card Fees	778	400	1,000	400	(600)
Insurance Proceeds	-	-	-	-	-
Misc. Income	126	380	700	380	(320)
Police Reports	156	200	200	200	-
Fingerprinting	510	500	700	500	(200)
Open Record Req Income	-	-	-	-	-
Unclaimed Funds-Police	-	-	-	-	-
Police Auction	-	-	-	-	-
False Alarm Fees	0	300	200	300	100
Return Check Fee	30	100	50	100	50
Animal Control	660	1,200	500	1,200	700
Sale of Assets	-	-	-	-	-
Zoning Commission Fees	-	-	-	-	-
Reimbursements	-	-	-	-	-
Interfund Transfer	10,000	10,000	10,000	10,000	-
<b>TOTAL - Revenues</b>	<b>\$ 1,364,466</b>	<b>\$ 1,415,043</b>	<b>\$ 1,416,995</b>	<b>\$ 1,473,535</b>	<b>\$ 56,540</b>
<b>EXPENSES</b>					
<b>General &amp; Administrative</b>					
Personnel Services (Admin & Court)	142,930	144,682	146,589	154,654	8,065
Travel, Training & Prof Dues	623	1,770	1,237	2,270	1,033
Operational Costs					
Utilities (Elec/Gas, Water, Phone, Internet)	9,169	9,350	8,642	9,050	408
Sewer Discharge Services	49,084	42,000	38,967	39,000	33
Insurance (Liability/E&O, Prop.)	3,433	3,460	3,272	3,360	88
Attorney Services	7,947	7,000	7,000	20,000	13,000
Engineering Services	705	4,000	16,000	4,000	(12,000)
Building Inspection	11,655	12,000	12,625	12,875	250
Health Inspection	3,435	3,900	3,000	3,000	-
Fire Department Services	235,000	235,000	235,000	248,250	13,250
Accounting & Audit Services	16,000	16,000	16,500	16,500	-
Computer Consultant Service	3,329	2,700	2,400	2,800	400
Judge, Pros., Mag., Court Rep.	8,640	8,640	8,640	8,640	-
Operational Costs - Other	9,530	11,030	11,377	12,455	1,078
Supplies & Materials	4,296	5,825	5,403	16,700	11,297
Capital Expenditures	50,151	-	-	-	-
Interfund Transfer	8,770	-	-	-	-
<b>Subtotal</b>	<b>\$ 564,697</b>	<b>\$ 507,357</b>	<b>\$ 516,652</b>	<b>\$ 553,554</b>	<b>36,902</b>
<b>Police</b>					
Personnel Services	667,165	685,037	694,159	728,951	34,792
Travel, Training & Prof Dues	2,164	4,465	3,125	4,915	1,790

City of Hill Country Village  
 General Fund  
 Fiscal Year Ending September 30, 2016

General Fund Revenue & Expenditure Summary

Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	2014-15 Estimate to 2015-16 Budget difference
Operational Costs	29,169	26,362	27,640	29,922	2,282
Comm - Badge Software	1,864	1,112	1,112	1,112	-
Comm - MDT	1,902	2,000	1,899	2,000	101
Comm - Radio Airtime	2,376	2,400	2,376	4,000	1,624
Uniforms Purchase/Replc.	10,962	8,500	8,500	9,000	500
Insurance (Auto, Law Enf, Prop)	8,540	8,850	8,668	8,850	182
Operational Costs - Other	3,525	3,500	5,085	4,960	(125)
Supplies & Materials	48,734	56,100	58,412	46,700	(11,712)
Range & Ammunition	3,041	3,500	3,500	3,000	(500)
Vehicle Maint., Wash, Tires	6,852	8,800	19,300	4,800	(14,500)
Vehicle Fuel	28,450	30,000	22,000	25,000	3,000
Small Equip & Parts	2,500	4,500	4,500	4,500	-
Supplies & Materials - Other	7,891	9,300	9,112	9,400	288
Dispatch Services	-	-	-	-	-
Capital Expenditures	(752)	-	-	-	-
Interfund Transfer	25,500	35,500	35,500	35,500	-
Subtotal	\$ 771,980	\$ 807,464	\$ 818,836	\$ 845,988	27,152
<b>Public Works</b>					
Personnel Services	48,665	48,479	45,667	47,772	2,105
Travel, Training & Prof Dues	-	-	-	-	-
Operational Costs	10,044	10,725	10,168	10,225	57
Street Lighting Services	8,232	8,900	8,400	8,400	-
Operational Costs - Other	1,812	1,825	1,768	1,825	57
Supplies & Materials	8,227	10,500	13,100	12,600	(500)
Animal Control Expenses	-	-	100	-	(100)
Building Maintenance	2,238	2,800	2,800	3,000	200
Street, Sign Maintenance	1,017	1,100	1,000	1,000	-
Vehicle Maint., Wash, Tires	396	500	500	1,200	700
Vehicle Fuel	2,885	3,100	2,800	3,000	200
Supplies & Materials - Other	1,691	3,000	5,900	4,400	(1,500)
Capital Expenditures	-	-	-	-	-
Interfund Transfer	-	-	-	-	-
Subtotal	\$ 66,936	\$ 69,704	\$ 68,935	\$ 70,597	1,662
Merit Pool Council Approved	20,000	20,000	20,000	20,000	
Merit Pool Used		(19,866)	(19,866)	20,000	
<b>TOTAL - Expenses</b>	<b>\$ 1,403,613</b>	<b>\$ 1,384,659</b>	<b>\$ 1,424,423</b>	<b>\$ 1,470,139</b>	<b>45,716</b>
Net surplus (deficit)	(39,147)	30,384	(7,428)	3,396	
Beginning Cash	1,422,070	1,382,923	1,413,307	1,405,879	
Ending Cash/Reserves	1,382,923	1,413,307	1,405,879	1,409,276	
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,786,536</b>	<b>\$2,797,966</b>	<b>\$2,830,302</b>	<b>\$2,879,414</b>	

City of Hill Country Village  
 General Fund--General & Administrative Department Summary  
 Fiscal Year Ending September 30, 2016

Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Difference
<b>EXPENSES</b>					
<b>Personnel Services</b>					
5005 · Salaries, Regular Employees	117,238	115,643	117,000	123,733	6,733
5007 · Salaries, Temporary					
5008 · Salaries, Overtime					
5013 · Medical Exam	20				
5014 · Longevity	1,161	1,536	1,195	1,386	191
5016 · Education Pay					
5018 · Certification Pay					
5020 · SS Employer Contributions	8,951	8,846	8,752	9,466	714
5022 · Retirement	3,746	4,452	4,323	4,281	(42)
5028 · Life Insurance	111	123	121	123	2
5030 · Health Insurance	8,197	10,470	10,469	11,507	1,038
5032 · Health Insurance-Employee Copay Reimbursement					
5034 · Dental Insurance	809	780	824	1,015	191
5036 · Disability Insurance	850	868	900	1,002	102
5038 · Vision	192	232	230	222	(8)
5040 · Workers' Compensation	1,095	1,214	2,253	1,403	(850)
5045 · Unemployment Insurance (SUTA)	560	518	522	518	(5)
5051 · Telephone Allowance					
<b>Total · Personnel Services</b>	<b>\$142,930</b>	<b>\$144,682</b>	<b>\$146,589</b>	<b>\$154,654</b>	<b>8,065</b>
<b>Travel, Training, &amp; Prof Dues</b>					
5107 · Lodging	184	500	357	900	543
5110 · Meals	149	300	200	400	200
5112 · Mileage	-	-	-	-	-
5114 · Parking	-	-	-	-	-
5120 · Training	230	450	380	300	(80)
5125 · Seminar and Conference Fees	-	200	-	350	350
5140 · Professional Dues	60	320	300	320	20
<b>Total · Travel, Training, &amp; Prof Dues</b>	<b>\$623</b>	<b>\$1,770</b>	<b>\$1,237</b>	<b>\$2,270</b>	<b>1,033</b>

City of Hill Country Village  
 General Fund--General & Administrative Department Summary  
 Fiscal Year Ending September 30, 2016

Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Difference
<b>Operational Costs</b>					
5202 · Postage and Delivery	755	750	700	750	50
5204 · Comm-MDT/Internet	543	550	543	550	7
5206 · Comm-Telephone	2,362	2,500	2,413	2,500	87
5207 · Comm-Long Distance	96	100	80	100	20
5211 · Gas & Electric	4,701	4,600	4,170	4,300	130
5213 · Water/Sewer	1,467	1,600	1,436	1,600	164
5217 · Sewer Discharge Services	49,084	42,000	38,967	39,000	33
5240 · Public Notice	474	350	81	500	419
5245 · Printing and Reproduction	-	100	-	125	125
5251 · Copy Machine Lease	2,057	2,100	2,069	2,100	31
5272 · Auto Liability Insurance	8	10	10	10	-
5277 · Liability and E & O Insurance	2,034	2,100	1,999	2,000	1
5278 · Property Insurance	1,391	1,350	1,263	1,350	87
5289 · Credit Card Fees	1,388	1,300	1,000	1,000	-
5290 · Bank Service Charges	-	-	-	-	-
5291 · Bad Debt	-	-	-	-	-
5292 · Cash Over/Under	-	-	-	-	-
5293 · Late Payment Fees	37	-	-	-	-
5335 · Election Costs	-	-	-	-	-
5345 · Engineering Services	705	4,000	16,000	4,000	(12,000)
5347 · Building Inspection Services	11,655	12,000	12,625	12,875	250
5348 · Health Inspection Services	3,435	3,900	3,000	3,000	-
5350 · Fire Department Services	235,000	235,000	235,000	248,250	13,250
5353 · Payroll Services	2,719	2,700	3,020	3,300	280
5355 · Health Insurance Admin Fee	-	-	-	-	-
5360 · Accounting & Audit Services	16,000	16,000	16,500	16,500	-
5365 · City Attorney Services	7,947	7,000	7,000	20,000	13,000
5366 · Other Attorney Services	-	-	-	-	-
5367 · Computer Consultant Services	3,329	2,700	2,400	2,800	400
5370 · Appraisal District Services	1,530	1,650	1,616	1,800	184
5382 · Codification Services	500	2,000	2,811	2,800	(11)
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	70	80	80	80	-
<b>Total · Operational Costs</b>	<b>\$357,927</b>	<b>\$355,080</b>	<b>\$363,423</b>	<b>\$379,930</b>	<b>16,507</b>

City of Hill Country Village  
 General Fund--General & Administrative Department Summary  
 Fiscal Year Ending September 30, 2016

Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Difference
<b>Supplies and Materials</b>					
5501 · Office Supplies	1,264	1,400	1,471	2,100	629
5505 · Food and Entertainment Supplies	33	300	300	500	200
5510 · Awards and Memorials	-	-	-	600	600
5520 · Dues and Subscriptions	2,250	2,425	2,582	2,400	(182)
5522 · Publications	-	100	13	100	87
5580 · Computer Equipment	-	1,200	637	1,000	363
5601 · Computer Hardware & Software	749	-	-	-	-
5630 · Small Equip & Parts	-	400	400	10,000	9,600
<b>Total · Supplies and Materials</b>	<b>\$4,296</b>	<b>\$5,825</b>	<b>\$5,403</b>	<b>\$16,700</b>	<b>11,297</b>
<b>Capital Expend. and Projects</b>	50,151				
<b>Total · Capital Expend. and Projects</b>	<b>\$50,151</b>		<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Contingencies</b>					
8611 - Transfers to Debt Service	8,770				
<b>Total - Contingencies</b>	<b>\$ 8,770</b>				
<b>TOTAL</b>	<b>\$564,697</b>	<b>\$507,357</b>	<b>\$516,652</b>	<b>\$553,554</b>	<b>36,902</b>

City of Hill Country Village  
 General Fund--General & Administrative Department-Administration Division  
 Fiscal Year Ending September 30, 2016

Acct #	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Difference
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**EXPENSES**

**Personnel Services**

5005 · Salaries, Regular Employees	71,185	72,109	73,000	77,136	4,136
5007 · Salaries, Temporary					-
5013 · Medical Exam	20	0		0	-
5014 · Longevity	373	721	450	511	61
5020 · SS Employer Contributions	5,523	5,516	5,569	5,901	332
5022 · Retirement	2,314	2,776	2,776	2,669	(107)
5028 · Life Insurance	62	74	73	74	1
5030 · Health Insurance	4,504	6,282	6,281	6,904	623
5034 · Dental Insurance	451	468	512	609	97
5036 · Disability Insurance	506	541	564	625	61
5038 · Vision	103	139	138	133	(5)
5040 · Workers' Compensation	963	1,073	2,020	1,254	(766)
5045 · Unemployment Insurance (SUTA)	353	311	312	311	(2)
<b>Total · Personnel Services</b>	<b>\$ 86,357</b>	<b>\$ 90,010</b>	<b>\$ 91,695</b>	<b>\$ 96,124</b>	<b>\$ 4,429</b>

**Travel, Training, & Prof Dues**

5107 · Lodging	184	500	357	900	543
5110 · Meals	149	300	200	400	200
5112 · Mileage	0		0		-
5114 · Parking	0		0		-
5120 · Training	180	300	280	300	20
5125 · Seminar and Conference Fees		200		200	200
5140 · Professional Dues		200	200	200	-
<b>Total · Travel, Training, &amp; Prof Dues</b>	<b>\$ 513</b>	<b>\$ 1,500</b>	<b>\$ 1,037</b>	<b>\$ 2,000</b>	<b>\$ 963</b>

City of Hill Country Village  
 General Fund--General & Administrative Department-Administration Division  
 Fiscal Year Ending September 30, 2016

Acct #	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Difference
<b>Operational Costs</b>						
5202	Postage and Delivery	755	750	700	750	50
5204	Comm-MDT/Internet	543	550	543	550	7
5206	Comm-Telephone	2,362	2,500	2,413	2,500	87
5207	Comm-Long Distance	96	100	80	100	20
5211	Gas & Electric	4,701	4,600	4,170	4,300	130
5213	Water/Sewer	1,467	1,600	1,436	1,600	164
5217	Sewer Discharge Services	49,084	42,000	38,967	39,000	33
5240	Public Notice	474	350	81	500	419
5245	Printing and Reproduction	0	100	0	125	125
5251	Copy Machine Lease	2,057	2,100	2,069	2,100	31
5272	Auto Liability Insurance	8	10	10	10	-
5277	Liability and E & O Insurance	2,034	2,100	1,999	2,000	1
5278	Property Insurance	1,391	1,350	1,263	1,350	87
5289	Credit Card Fees	1,388	1,300	1,000	1,000	-
5290	Bank Service Charges	0				-
5291	Bad Debt					-
5292	Cash Over/Under	0				-
5293	Late Payment Fees	37				-
5335	Election Costs	0	0	0	0	-
5345	Engineering Services	705	4,000	16,000	4,000	(12,000)
5350	Fire Department Services	235,000	235,000	235,000	248,250	13,250
5353	Payroll Services	2,719	2,700	3,020	3,300	280
5355	Health Insurance Admin Fee	0	0	0	0	-
5360	Accounting & Audit Services	16,000	16,000	16,500	16,500	-
5365	City Attorney Services	7,947	7,000	7,000	20,000	13,000
5366	Other Attorney Services	0				-
5367	Computer Consultant Services	3,329	2,700	2,400	2,800	400
5370	Appraisal District Services	1,530	1,650	1,616	1,800	184
5382	Codification Services	500	2,000	2,811	2,800	(11)
<b>Total · Operational Costs</b>		<b>\$ 334,127</b>	<b>\$ 330,460</b>	<b>\$ 339,078</b>	<b>\$ 355,335</b>	<b>\$ 16,257</b>



City of Hill Country Village  
 General Fund--General & Administrative Department-Administration Division  
 Fiscal Year Ending September 30, 2016

Acct #	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Difference
<b>Supplies and Materials</b>						
	5501 · Office Supplies	1,193	1,400	1,400	1,500	100
	5505 · Food and Entertainment Supplies	33	300	300	500	200
	5510 · Awards and Memorials	0		0		-
	5520 · Dues and Subscriptions	2,125	2,300	2,457	2,400	(57)
	5522 · Publications	0	100	13	100	87
	5580 · Computer Equipment	0	1,200	637	1,000	363
	5601 · Computer Hardware & Software	749				-
	5630 · Small Equip & Parts	0	400	400	10,000	9,600
<b>Total · Supplies and Materials</b>		\$ 4,100	\$ 5,700	\$ 5,207	\$ 15,500	\$ 10,293
<b>Capital Expend. and Projects</b>						
		50,151				-
<b>Total · Capital Expend. and Projects</b>		\$ 50,151	\$ -	\$ -	\$ -	\$ -
<b>Contingencies</b>						
		8,770				-
<b>Total - Contingencies</b>		\$ 8,770	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 484,018	\$ 427,670	\$ 437,017	\$ 468,959	\$ 31,942

City of Hill Country Village  
 General Fund--General & Administrative Dept-Municipal Court Division  
 Fiscal Year Ending September 30, 2016

Acct #	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Difference
<b>EXPENSES</b>						
<b>Personnel Services</b>						
5005	Salaries, Regular Employees	46,053	43,534	44,000	46,597	2,597
5014	Longevity	788	815	745	875	130
5020	SS Employer Contributions	3,428	3,330	3,183	3,565	382
5022	Retirement	1,432	1,676	1,547	1,612	65
5028	Life Insurance	49	49	48	49	1
5030	Health Insurance	3,693	4,188	4,188	4,603	415
5034	Dental Insurance	358	312	312	406	94
5036	Disability Insurance	344	327	336	377	41
5038	Vision	89	93	92	89	(3)
5040	Workers' Compensation	132	141	233	149	(84)
5045	Unemployment Insurance (SUTA)	207	207	210	207	(3)
<b>Total · Personnel Services</b>		<b>\$ 56,573</b>	<b>\$ 54,672</b>	<b>\$ 54,894</b>	<b>\$ 58,530</b>	<b>\$ 3,636</b>
<b>Travel, Training, &amp; Prof Dues</b>						
5107	Lodging					-
5110	Meals					-
5112	Mileage					-
5114	Parking					-
5120	Training	50	150	100	-	(100)
5125	Seminar and Conference Fees				150	150
5140	Professional Dues	60	120	100	120	20
<b>Total · Travel, Training, &amp; Prof Dues</b>		<b>\$ 110</b>	<b>\$ 270</b>	<b>\$ 200</b>	<b>\$ 270</b>	<b>\$ 70</b>
<b>Operational Costs</b>						
5202	Postage and Delivery	-				-
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	-
<b>Total · Operational Costs</b>		<b>\$ 8,640</b>	<b>\$ 8,640</b>	<b>\$ 8,640</b>	<b>\$ 8,640</b>	<b>\$ -</b>
<b>Supplies and Materials</b>						
5501	Office Supplies	71			600	600
5520	Dues and Subscriptions					-
<b>Total · Supplies and Materials</b>		<b>\$ 71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>Capital Expend. and Projects</b>						
6017	Computer Equipment					-
6018	Computer Software					-
6030	Office and Other Equipment					-
<b>Total · Capital Expend. and Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 65,394</b>	<b>\$ 63,582</b>	<b>\$ 63,734</b>	<b>\$ 68,040</b>	<b>\$ 4,306</b>

City of Hill Country Village  
 General Fund--General & Administrative Department-Building Inspection Division  
 Fiscal Year Ending September 30, 2016

Acct #	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Difference
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**EXPENSES**

**Operational Costs**

5347	Building Inspection Services	11,655	12,000	12,625	12,750	125
5351	Fire Inspection Services	0				-
<b>Total · Operational Costs</b>		<b>\$ 11,655</b>	<b>\$ 12,000</b>	<b>\$ 12,625</b>	<b>\$ 12,750</b>	<b>\$ 125</b>

**Supplies & Materials**

5520	Dues and Subscriptions	125	125	125	125	-
<b>Total · Supplies &amp; Materials</b>		<b>\$ 125</b>	<b>\$ 125</b>	<b>\$ 125</b>	<b>\$ 125</b>	<b>\$ -</b>

<b>TOTAL</b>	<b>\$</b>	<b>11,780</b>	<b>\$</b>	<b>12,125</b>	<b>\$</b>	<b>12,750</b>	<b>\$</b>	<b>12,875</b>	<b>\$</b>	<b>125</b>
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City of Hill Country Village  
 General Fund--General & Administrative Dept-Health Division  
 Fiscal Year Ending September 30, 2016

Acct #	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Difference
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**EXPENSES**

Travel, Training, & Prof Dues

5140 · Professional Dues

<b>Total · Travel, Training, &amp; Prof Dues</b>	\$	-	\$	-	\$	-	\$	-	\$	-
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Operational Costs

5202 · Postage and Delivery

5245 · Printing and Reproduction

5348 · Health Inspection Services

5401 · State On-Site Sewer Fee

				0				0		
		3,435	3,900	3,000	3,000			0		
		70	80	80	80			0		
<b>Total · Operational Costs</b>	\$	<b>3,505</b>	\$	<b>3,980</b>	\$	<b>3,080</b>	\$	<b>3,080</b>	\$	-

Supplies and Materials

<b>Total · Supplies and Materials</b>										
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<b>TOTAL</b>	\$	<b>3,505</b>	\$	<b>3,980</b>	\$	<b>3,080</b>	\$	<b>3,080</b>	\$	-
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City of Hill Country Village  
 General Fund--Police Department  
 Fiscal Year Ending September 30, 2016

Acct #	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Difference
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**EXPENSES**

**Personnel Services**

5005 · Salaries, Regular Employees	520,715	522,738	532,306	548,387	16,081
5007 · Salaries, Temporary	7,630	9,000	9,000	12,000	3,000
5013 · Medical Exam	418	200	200	200	-
5014 · Longevity	5,091	5,507	5,300	5,752	452
5016 · Education Pay	1,973	2,500	2,450	3,000	550
5018 · Certification Pay	9,979	13,500	13,500	19,200	5,700
5020 · SS Employer Contributions	40,685	40,678	40,064	42,870	2,806
5022 · Retirement	16,885	20,125	21,536	18,974	(2,562)
5028 · Life Insurance	484	517	509	517	8
5030 · Health Insurance	36,649	43,974	42,776	48,327	5,551
5034 · Dental Insurance	3,463	3,277	3,231	4,261	1,030
5036 · Disability Insurance	3,911	3,921	3,987	4,442	455
5038 · Vision	871	1,019	944	934	(10)
5040 · Workers' Compensation	12,236	12,307	12,582	13,954	1,372
5045 · Unemployment Insurance (SUTA)	2,561	2,174	2,174	2,174	(1)
5051 · Telephone Allowance	3,614	3,600	3,600	3,960	360
<b>Total · Personnel Services</b>	<b>\$ 667,165</b>	<b>\$ 685,037</b>	<b>\$ 694,159</b>	<b>\$ 728,951</b>	<b>\$ 34,792</b>

**Travel, Training, & Prof Dues**

5107 · Lodging	706	1,000	700	1,200	500
5110 · Meals	165	600	500	800	300
5112 · Mileage					-
5114 · Parking		40	0	40	40
5120 · Training	963	2,400	1,500	2,400	900
5140 · Professional Dues	330	425	425	475	50
<b>Total · Travel, Training, &amp; Prof Dues</b>	<b>\$ 2,164</b>	<b>\$ 4,465</b>	<b>\$ 3,125</b>	<b>\$ 4,915</b>	<b>\$ 1,790</b>

City of Hill Country Village  
 General Fund--Police Department  
 Fiscal Year Ending September 30, 2016

Acct #	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Difference
<b>Operational Costs</b>						
5203	Comm-Badge Program	1,864	1,112	1,112	1,112	-
5204	Comm-MDT/Internet	1,902	2,000	1,899	2,000	101
5205	Comm-Radio Airtime	2,376	2,400	2,376	4,000	1,624
5208	Comm-Mobile Phones	381	400	685	960	275
5245	Printing and Reproduction		0		0	-
5247	Uniform Cleaning	1,787	1,700	1,700	2,000	300
5249	Uniform Purchase/Replacement	10,962	8,500	8,500	9,000	500
5272	Auto Liability Insurance	1,763	1,950	1,940	1,950	10
5274	Auto Physical Damage Insurance	1,068	975	887	975	88
5276	Insurance-Law Enforcement	5,596	5,800	5,732	5,800	68
5278	Property Insurance	113	125	109	125	16
5291	Bad Debt	-	-	-	-	-
5376	Forensic Science Center Services	1,357	1,400	2,700	2,000	(700)
5393	Magistrate Services	-	-	-	-	-
<b>Total · Operational Costs</b>		<b>\$ 29,169</b>	<b>\$ 26,362</b>	<b>\$ 27,640</b>	<b>\$ 29,922</b>	<b>\$ 2,282</b>
<b>Supplies and Materials</b>						
5501	Office Supplies	650	700	700	700	-
5520	Dues and Subscriptions	4,338	4,300	4,300	4,300	-
5522	Publications	32	200	200	200	-
5530	Range & Ammo	3,041	3,500	3,500	3,000	(500)
5600	Maintenance	600	600	612	700	88
5601	Computer Hardware & Software	1,771	3,000	2,800	3,000	200
5608	Radio/Radar Maintenance	500	500	500	500	-
5618	Vehicle Maintenance	5,851	7,000	17,500	3,000	(14,500)
5630	Small Equip & Parts	2,500	4,500	4,500	4,500	-
5631	Randolph Area Metro SWAT	0	0	0	0	-
5640	Vehicle Fuel	28,450	30,000	22,000	25,000	3,000
5632	Randolph Metro SWAT Pay		0	0	0	-
5645	Vehicle Tires	1,001	1,800	1,800	1,800	-
<b>Total · Supplies and Materials</b>		<b>\$ 48,734</b>	<b>\$ 56,100</b>	<b>\$ 58,412</b>	<b>\$ 46,700</b>	<b>\$ (11,712)</b>
<b>Capital Expend. and Projects</b>						
<b>Total · Capital Expend. and Projects</b>		<b>\$ (752)</b>				
<b>Contingencies</b>						
7011	Dispatch Services	\$ -	\$ -	\$ -	\$ -	
<b>Total · Contingencies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Interfund Transfers</b>						
6025	Radio Units				\$ -	
8650	Vehicle Replacement Fund	25,500	35,500	35,500	35,500	-
<b>Total - Interfund Transfer</b>		<b>\$ 25,500</b>	<b>\$ 35,500</b>	<b>\$ 35,500</b>	<b>\$ 35,500</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 771,980</b>	<b>\$ 807,464</b>	<b>\$ 818,836</b>	<b>\$ 845,988</b>	<b>\$ 27,152</b>

City of Hill Country Village  
 General Fund--Public Works Department  
 Fiscal Year Ending September 30, 2016

Acct #	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Diff.
<b>EXPENSES</b>						
<b>Personnel Services</b>						
5005	Salaries, Regular Employees	37,713	36,806	34,200	35,734	1,534
5013	Medical Exam					-
5014	Longevity	680	735	674	795	121
5020	SS Employer Contributions	2,838	2,816	2,715	2,734	19
5022	Retirement	1,205	1,417	1,317	1,236	(81)
5028	Life Insurance	49	49	48	49	1
5030	Health Insurance	3,693	4,188	4,188	4,603	415
5034	Dental Insurance	358	312	312	406	94
5036	Disability Insurance	291	276	284	289	5
5038	Vision	89	93	92	89	(3)
5040	Workers' Compensation	1,214	1,340	1,390	1,390	-
5045	Unemployment Insurance (SUTA)	294	207	207	207	-
5051	Telephone Allowance	241	240	240	240	(0)
<b>Total Personnel Services</b>		<b>\$ 48,665</b>	<b>\$ 48,479</b>	<b>\$ 45,667</b>	<b>\$ 47,772</b>	<b>\$ 2,105</b>
<b>Travel, Training, &amp; Prof Dues</b>						
<b>Total Travel, Training, &amp; Prof Dues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operational Costs</b>						
5218	Street Lighting Services	8,232	8,900	8,400	8,400	-
5249	Uniform Purchase/Replacement	440	450	450	450	-
5272	Auto Liability Insurance	779	825	822	825	3
5274	Auto Physical Damage Insurance	593	550	496	550	54
<b>Total Operational Costs</b>		<b>\$ 10,044</b>	<b>\$ 10,725</b>	<b>\$ 10,168</b>	<b>\$ 10,225</b>	<b>\$ 57</b>

City of Hill Country Village  
 General Fund--Public Works Department  
 Fiscal Year Ending September 30, 2016

Acct #	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Diff.
<b>Supplies and Materials</b>						
5601	Computer Hardware & Software	4				-
5507	Duck & Deer Food and Supplies	-	-	-	0	-
5508	Animal Control Expenses		-	-	-	-
5520	Dues and Subscriptions	-	0	0	-	-
5602	Building Maintenance	2,238	2,800	2,800	3,000	200
5612	Sign Maintenance	595	600	600	500	(100)
5616	Street Maintenance	422	500	400	500	100
5618	Vehicle Maintenance	1,040	1,500	4,500	2,000	(2,500)
5620	Maintenance Tools and Supplies	398	500	500	1,000	500
5630	Small Equip & Parts	396	500	500	1,200	700
5640	Vehicle Fuel	2,885	3,100	2,800	3,000	200
5645	Vehicle Tires	249	1,000	1,000	1,400	400
<b>Total - Supplies and Materials</b>		<b>\$ 8,227</b>	<b>\$ 10,500</b>	<b>\$ 13,100</b>	<b>\$ 12,600</b>	<b>\$ (500)</b>
<b>Capital Expend. and Projects</b>						
<b>Total - Capital Expend. and Projects</b>						
<b>Interfund Transfers</b>						
Transfers to Vehicle Replacement Fund						
<b>Total - Interfund Transfer</b>						
<b>TOTAL</b>		<b>\$ 66,936</b>	<b>\$ 69,704</b>	<b>\$ 68,935</b>	<b>\$ 70,597</b>	<b>\$ 1,662</b>



City of Hill Country Village

# Capital Project Fund

Fiscal Year Ending September 30, 2016

Acct #	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Difference
<b>REVENUES</b>						
4001	Bond Sales					
4010	Interest-Texpool & Texas Class	14	46	46	46	-
	Interest-Bank		4	4	4	-
<b>TOTAL REVENUE</b>		<b>\$ 14</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>-</b>
<b>TOTAL-Interfund Transfers</b>			<b>\$</b>	<b>739,872</b>		<b>(739,872)</b>
<b>TOTAL - Revenues</b>		<b>\$ 14</b>	<b>\$ 50</b>	<b>\$ 739,922</b>	<b>\$ 50</b>	<b>(739,872)</b>
<b>EXPENSES</b>						
5342	Architectural Services					-
5345	Engineering Services					-
5365	City Attorney Services					-
5385	Construction Services			739,872		(739,872)
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					-
<b>TOTAL - Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 739,872</b>	<b>\$ -</b>	<b>(739,872)</b>
<b>Net surplus (deficit)</b>		<b>14</b>	<b>50</b>	<b>50</b>	<b>50</b>	
<b>Beginning Cash</b>		<b>26,957</b>	<b>26,971</b>	<b>26,971</b>	<b>27,021</b>	
<b>Ending Cash/Reserves</b>		<b>26,971</b>	<b>27,021</b>	<b>27,021</b>	<b>27,071</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 26,971</b>	<b>\$ 27,021</b>	<b>\$ 766,893</b>	<b>\$ 27,071</b>	

# Debt Service Fund

Fiscal Year Ending September 30, 2016

Account Codes	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Estimate to Budget Difference
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**REVENUES**

4010 · Interest Income (Checking)		1	1	1	1	0
4820 · Transfer from EDC (Sales Tax)		155,297	144,041	140,241	147,122	6,881
<b>TOTAL - Revenues</b>		<b>\$ 155,298</b>	<b>\$ 144,042</b>	<b>\$ 140,242</b>	<b>\$ 147,123</b>	<b>\$ 6,881</b>

**EXPENSES**

**General Obligation Refunding Bond, Series 2014**

5295 · Interest Expense	39,134	8,041	8,041	7,122	-919
5296 · Principal Expense-Bond	135,000	136,000	136,000	140,000	4,000
5290 · Bank Service Charges	725				0

**Capital Expend. and Projects** (19,562)

<b>Subtotal-Debt Service</b>	<b>\$ 155,297</b>	<b>\$ 144,041</b>	<b>\$ 144,041</b>	<b>\$ 147,122</b>	<b>\$ 3,081</b>
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<b>TOTAL - Expenses</b>	<b>\$ 155,297</b>	<b>\$ 144,041</b>	<b>\$ 144,041</b>	<b>\$ 147,122</b>	<b>\$ 3,081</b>
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<b>Net surplus (deficit)</b>	<b>1</b>	<b>1</b>	<b>-3,799</b>	<b>1</b>	
<b>Beginning Cash</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>-3,789</b>	
<b>Ending Cash/Reserves</b>	<b>10</b>	<b>11</b>	<b>-3,789</b>	<b>-3,788</b>	

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 155,307</b>	<b>\$ 144,052</b>	<b>\$ 140,252</b>	<b>\$ 143,334</b>	
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Date	Principal	Interest	Year Total Payment	Net Outstanding Debt
1-Jul-14	\$20,000.00	\$2,296.67	\$22,296.67	\$875,051.05
1-Jan-15	\$136,000.00	\$4,241.25	\$140,241.25	\$737,809.80
1-Jul-15		\$3,799.25	\$3,799.25	\$734,010.55
1-Jan-16	\$140,000.00	\$3,799.25	\$143,799.25	\$590,211.30
1-Jul-16		\$3,323.25	\$3,323.25	\$586,888.05
1-Jan-17	\$139,000.00	\$3,323.25	\$142,323.25	\$444,564.80
1-Jul-17		\$2,774.20	\$2,774.20	\$441,790.60
1-Jan-18	\$142,000.00	\$2,774.20	\$144,774.20	\$297,016.40
1-Jul-18		\$1,993.20	\$1,993.20	\$295,023.20
1-Jan-19	\$146,000.00	\$1,993.20	\$147,993.20	\$147,030.00
1-Jul-19		\$1,015.00	\$1,015.00	\$146,015.00
1-Jan-20	\$146,000.00	\$1,015.00	\$146,015.00	\$0
1-Jul-20				
	<b>\$868,000.00</b>	<b>\$32,347.72</b>	<b>\$900,347.72</b>	

Amount owed at end of FY 2015-16

Hill Country Village Economic Development Corporation

**Economic Development Corporation**

Fiscal Year Ending September 30, 2016

Acct #	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Budget to estimate difference
<b>REVENUES</b>						
4005	Sales Tax	125,587	126,855	132,612	147,612	15,000
4010	Interest-Texpool/Texas Class	6	150	5	7	2
4010	Interest-Bank	4	10	5	7	2
<b>TOTAL - Revenues</b>		<b>\$ 125,598</b>	<b>\$ 127,015</b>	<b>\$ 132,622</b>	<b>\$ 147,626</b>	<b>\$ 15,004</b>
<b>EXPENSES</b>						
<b>Travel, Training, &amp; Prof Dues</b>						
5110	Meals					-
5112	Mileage					-
5114	Parking					-
5120	Training					-
5140	Seminar and Conference Fees					-
<b>Total - Travel, Training, &amp; Prof Dues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operational Costs</b>						
5240	Public Notice	31	70	50	70	20
5381	City Attorney Services					-
	Small Business Development					-
	Water Main Land Acquisition					-
<b>Total - Operational Costs</b>		<b>\$ 31</b>	<b>\$ 70</b>	<b>\$ 50</b>	<b>\$ 70</b>	<b>20</b>
<b>Supplies and Materials</b>						
<b>Total - Supplies and Materials</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Expend. and Projects</b>						
<b>Total - Capital Expend. and Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interfund Transfers</b>						
8100	Transfer to General Fund	10,000	10,000	10,000	10,000	-
8611	Transfer to Debt Service	155,297	144,041	144,041	147,122	3,081
<b>Total - Interfund Transfers</b>		<b>\$ 165,297</b>	<b>\$ 154,041</b>	<b>\$ 154,041</b>	<b>\$ 157,122</b>	<b>3,081</b>
<b>TOTAL - Expenses</b>		<b>\$ 165,328</b>	<b>\$ 154,111</b>	<b>\$ 154,091</b>	<b>\$ 157,192</b>	
<b>Net surplus (deficit)</b>		<b>(39,731)</b>	<b>(27,096)</b>	<b>(21,469)</b>	<b>(9,566)</b>	
<b>Beginning Cash</b>		<b>123,254</b>	<b>83,524</b>	<b>56,428</b>	<b>34,959</b>	
<b>Ending Cash/Reserves</b>		<b>83,524</b>	<b>56,428</b>	<b>34,959</b>	<b>25,393</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 248,852</b>	<b>\$ 210,539</b>	<b>\$ 189,050</b>	<b>\$ 182,585</b>	

## 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, 2016

Acct. #	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4005	Sales Tax	125,587	126,855	132,612	147,612	15,000
4010	Interest (Checking, Texas Class, TexPool)	904	1,400	242	250	8
<b>Total Revenues</b>		<b>\$126,491</b>	<b>\$128,255</b>	<b>\$132,854</b>	<b>\$147,862</b>	<b>15,008</b>
<b>EXPENSES</b>						
6000 - Capital Expend. and Projects						
6050 - Construction Services						
<b>Total - Capital Expend. and Projects</b>						
<b>TOTAL - Expenses</b>						
Net surplus (deficit)		\$126,491	\$128,255	\$132,854	\$147,862	
Beginning Cash		\$1,217,094	\$1,343,585	\$1,343,585	\$1,476,439	
Ending Cash/Reserves		\$1,343,585	\$1,471,840	\$1,476,439	\$1,624,301	
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,343,585</b>	<b>\$1,471,840</b>	<b>\$1,476,439</b>	<b>\$1,624,301</b>	

# 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 2015-16 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, 2016

Account Number	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4009	School Crossing Guard	1,165	1,200	1,200	1,200	-
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	1,422	1,700		1,700	1,700
4010	Interest (Checking & Texas Class)	4	10	7	10	3
<b>TOTAL - Revenues</b>		<b>\$ 2,591</b>	<b>\$ 2,910</b>	<b>\$ 1,207</b>	<b>\$ 2,910</b>	<b>\$ 1,703</b>
<b>EXPENSES</b>						
<b>Travel, Training, &amp; Prof. Dues</b>						
5120	Training	295	-	-	-	-
<b>Total - Travel, Training, &amp; Prof Dues</b>		<b>\$ 295</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operational Costs</b>						
<b>Total - Operational Costs</b>						
<b>Supplies and Materials</b>						
5503	School Safety Fund Purchases	1,619	1,200	1,200	1,200	-
5630	Small Equipment and Parts	-				-
<b>Total - Supplies and Materials</b>		<b>\$ 1,619</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ -</b>
<b>Capital Expenditures</b>						
6025	Radio Units					-
6027	Other Public Safety Equipment					-
6060	Building Equipment					-
<b>Total - Capital Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interfund Transactions</b>						
<b>Total - Interfund Transactions</b>						
<b>TOTAL - Expenses</b>		<b>\$ 1,914</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ -</b>
<b>Net surplus (deficit)</b>		<b>677</b>	<b>1,710</b>	<b>7</b>	<b>1,710</b>	
<b>Beginning Cash</b>		<b>4,099</b>	<b>4,776</b>	<b>4,776</b>	<b>4,783</b>	
<b>Ending Cash/Reserves</b>		<b>\$ 4,776</b>	<b>\$ 6,486</b>	<b>\$ 4,783</b>	<b>\$ 6,493</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 6,690</b>	<b>\$ 7,686</b>	<b>\$ 5,983</b>	<b>\$ 7,693</b>	

# 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, 2016

Account Number	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4050	Municipal Court	1,224	2,100	2,000	2,100	100
4010	Interest (Checking)	-	1	1	1	0
<b>TOTAL - Revenues</b>		<b>\$ 1,224</b>	<b>\$ 2,101</b>	<b>\$ 2,001</b>	<b>\$ 2,101</b>	<b>\$ 100</b>
<b>EXPENSES</b>						
<b>Operational Costs</b>						
5203	Comm-Court Program	1,340	1,341	1,340	1,341	1
<b>TOTAL - Operational Costs</b>		<b>\$ 1,340</b>	<b>\$ 1,341</b>	<b>\$ 1,340</b>	<b>\$ 1,341</b>	<b>\$ 1</b>
<b>Capital Expend. and Projects</b>						
6017	Computer Equipment	752	-	-	-	-
<b>TOTAL - Capital Expend. and Projects</b>		<b>\$ 752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - Expenses</b>		<b>\$ 2,092</b>	<b>\$ 1,341</b>	<b>\$ 1,340</b>	<b>\$ 1,341</b>	<b>\$ 1</b>
<b>Net surplus (deficit)</b>		<b>(868)</b>	<b>760</b>	<b>661</b>	<b>760</b>	
<b>Beginning Cash</b>		<b>1,835</b>	<b>967</b>	<b>967</b>	<b>1,627</b>	
<b>Ending Cash/Reserves</b>		<b>\$ 967</b>	<b>\$ 1,727</b>	<b>\$ 1,627</b>	<b>\$ 2,387</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 3,059</b>	<b>\$ 3,068</b>	<b>\$ 2,967</b>	<b>\$ 3,728</b>	

# 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, 2016

Account Number	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4050	Municipal Court	918	1,600	1,400	1,600	200
4010	Interest (Checking & Texas Class)	1	5	2	5	3
	<b>TOTAL - Revenues</b>	<b>\$ 919</b>	<b>\$ 1,605</b>	<b>\$ 1,402</b>	<b>\$ 1,605</b>	<b>\$ 203</b>
<b>EXPENSES</b>						
<b>Travel, Training, &amp; Professional Dues</b>						
5120	Training	-	-	-	-	-
	<b>Total - Travel, Training, &amp; Professional Dues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operational Costs</b>						
5220	Alarm System Services	900	925	899	925	26
	<b>Total - Operational Costs</b>	<b>\$ 900</b>	<b>\$ 925</b>	<b>\$ 899</b>	<b>\$ 925</b>	<b>\$ 26</b>
<b>Supplies and Materials</b>						
5630	Small Equip & Parts	-	-	-	-	-
	<b>Total - Supplies and Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Expend. and Projects</b>						
	<b>Total - Capital Expend. and Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Building Equipment</b>						
	Video System	-	-	-	-	-
	<b>Total - Building Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL - Expenses</b>	<b>\$ 900</b>	<b>\$ 925</b>	<b>\$ 899</b>	<b>\$ 925</b>	<b>\$ 26</b>
	<b>Net surplus (deficit)</b>	<b>19</b>	<b>680</b>	<b>503</b>	<b>680</b>	
	<b>Beginning Cash</b>	<b>1,496</b>	<b>1,515</b>	<b>1,515</b>	<b>2,018</b>	
	<b>Ending Cash/Reserves</b>	<b>\$ 1,515</b>	<b>\$ 2,195</b>	<b>\$ 2,018</b>	<b>\$ 2,698</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,415</b>	<b>\$ 3,120</b>	<b>\$ 2,917</b>	<b>\$ 3,623</b>	

# Judicial Efficiency

City of Hill Country Village

Judicial Efficiency - 17

Fiscal Year Ending September 30, 2016

Account Number	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4050	Municipal Court	36	56	100	56	(44)
4010	Interest (Checking)	-	-	-	-	-
	<b>TOTAL - Revenues</b>	<b>\$ 36</b>	<b>\$ 56</b>	<b>\$ 100</b>	<b>\$ 56</b>	<b>(44)</b>
<b>EXPENSES</b>						
<b>Operational Costs</b>						
5120	Training	13	-	-	-	-
	<b>TOTAL - Operational Costs</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Supplies and Materials</b>						
<b>Capital Expend. and Projects</b>						
	<b>TOTAL - Capital Expend. and Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL - Expenses</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>Net surplus (deficit)</b>	<b>23</b>	<b>56</b>	<b>100</b>	<b>56</b>	
	<b>Beginning Cash</b>	<b>41</b>	<b>64</b>	<b>64</b>	<b>164</b>	
	<b>Ending Cash/Reserves</b>	<b>\$ 64</b>	<b>\$ 120</b>	<b>\$ 164</b>	<b>\$ 220</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 77</b>	<b>\$ 120</b>	<b>\$ 164</b>	<b>\$ 220</b>	



# 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, 2016						
Account Number	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
<b>Police</b>						
4810	Transfer from General Fund	25,500	35,500	25,500	35,500	10,000
4300	Other Income - Misc Income					-
4010	Interest (Checking & Texas Class)	90	250	128	250	122
<b>Public Works</b>						
4810	Transfer from General Fund					-
4300	Other Income					-
4010	Interest (Checking & Texas Class)	7	75	20	75	55
<b>Other</b>						
4095	Sale of Assets					-
<b>TOTAL - Revenues</b>		<b>\$ 25,597</b>	<b>\$ 35,825</b>	<b>\$ 25,648</b>	<b>\$ 35,825</b>	<b>\$ 10,177</b>
<b>EXPENSES</b>						
<b>Capital Expend. and Projects</b>						
6010	Heavy Equipment					-
6013	Vehicle Equipment					-
6025	Radio Units					-
6027	Other Public Safety Equipment					-
6015	New Vehicles		87,000	-	87,000	87,000
<b>Total - Capital Expend. and Projects</b>		<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ 87,000</b>
<b>TOTAL - Expenses</b>		<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ 87,000</b>
<b>Net surplus (deficit)</b>		<b>25,597</b>	<b>(51,175)</b>	<b>25,648</b>	<b>(51,175)</b>	
<b>Beginning Cash</b>		<b>119,334</b>	<b>144,931</b>	<b>144,931</b>	<b>170,579</b>	
<b>Ending Cash/Reserves</b>		<b>\$ 144,931</b>	<b>\$ 93,756</b>	<b>\$ 170,579</b>	<b>\$ 119,404</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 144,931</b>	<b>\$ 180,756</b>	<b>\$ 170,579</b>	<b>\$ 206,404</b>	

# 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, 2016

Account Number	Account Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4004	Venue Tax	37,318	36,480	37,000	36,480	(520)
4010	Interest (Checking & Texas Class)	6	50	3	50	47
	<b>TOTAL - Revenues</b>	<b>\$ 37,324</b>	<b>\$ 36,530</b>	<b>\$ 37,003</b>	<b>\$ 36,530</b>	<b>(473)</b>
<b>EXPENSES</b>						
<b>Operational Costs</b>						
5350	Fire Department Services	30,000	30,000	30,000	30,000	-
	<b>Total - Operational Costs</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>-</b>
	<b>TOTAL - Expenses</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>-</b>
	<b>Net surplus (deficit)</b>	<b>7,324</b>	<b>6,530</b>	<b>7,003</b>	<b>6,530</b>	
	<b>Beginning Cash</b>	<b>19,296</b>	<b>26,620</b>	<b>26,620</b>	<b>33,623</b>	
	<b>Ending Cash/Reserves</b>	<b>\$ 26,620</b>	<b>\$ 33,150</b>	<b>\$ 33,623</b>	<b>\$ 40,153</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 56,620</b>	<b>\$ 63,150</b>	<b>\$ 63,623</b>	<b>\$ 70,153</b>	