

City of Hill Country Village  
 General Fund  
 Fiscal Year Ending September 30, 2017

General Fund Revenue & Expenditure Summary

Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	2015-16 Estimate to 2016-17 Budget difference
<b>REVENUE</b>					
Sales Tax	808,476	810,000	812,000	810,000	(2,000)
Property Tax	287,904	309,144	309,000	317,911	8,911
Liquor Tax	11,556	12,000	15,000	15,000	-
Interest Income	1,261	2,200	2,100	2,200	100
Franchise	<b>164,174</b>	<b>172,627</b>	<b>164,400</b>	<b>164,500</b>	<b>100</b>
City Public Service	130,973	135,727	130,000	130,000	-
AT&T	11,670	12,900	12,500	12,500	-
Time Warner Cable	18,081	20,000	18,000	18,000	-
Waste Management	2,077	3,000	3,000	3,000	-
Other	1,373	1,000	900	1,000	100
Municipal Court	40,312	60,000	100,000	125,000	25,000
Sewer Use Fees	41,529	50,000	59,296	68,000	8,704
Health Department	5,180	5,000	4,000	5,000	1,000
Permits	44,668	44,000	50,000	50,000	-
Other	3,476	3,080	3,150	3,080	(70)
Credit Card Fees	978	400	1,000	400	(600)
Insurance Proceeds	-	-	-	-	-
Misc. Income	681	380	700	380	(320)
Police Reports	111	200	100	200	100
Fingerprinting	1,050	500	600	500	(100)
Open Record Req Income	1	-	-	-	-
Unclaimed Funds-Police	-	-	-	-	-
Police Auction	-	-	-	-	-
False Alarm Fees	50	300	200	300	100
Return Check Fee	90	100	50	100	50
Animal Control	515	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>\$ 1,418,536</b>	<b>\$ 1,478,051</b>	<b>\$ 1,528,946</b>	<b>\$ 1,570,691</b>	<b>\$ 41,745</b>

**EXPENSES**

**General & Administrative**

Personnel Services (Admin & Court)	149,009	154,263	153,601	104,402	(49,199)
Travel, Training & Prof Dues	1,038	2,270	1,355	2,120	765
Operational Costs					
Utilities (Elec/Gas, Water, Phone, Internet, L.	9,271	9,050	8,668	9,000	332
Sewer Discharge Services	42,904	39,000	52,666	54,000	1,334
Insurance (Liability/E&O, Prop.)	3,269	3,360	3,070	3,410	340
Attorney Services	12,189	20,000	12,000	15,000	3,000
Engineering Services	25,471	20,000	22,000	10,000	(12,000)
Building Inspection	13,950	12,750	15,000	16,000	1,000
Health Inspection	2,700	3,000	3,000	3,000	-
Fire Department Services	235,000	235,000	235,000	246,750	11,750
Accounting & Audit Services	16,500	16,500	16,500	16,500	-
Computer Consultant Service	3,669	5,000	4,000	4,000	-
Judge, Pros., Mag., Court Rep.	8,640	8,640	8,640	10,800	2,160
Operational Costs - Other	12,946	12,355	13,234	12,955	(279)
Supplies & Materials	6,532	15,025	9,332	12,625	3,293
Capital Expenditures	-	70,000	-	-	-
Interfund Transfer	56,241	-	-	-	-
<b>Subtotal</b>	<b>\$ 599,329</b>	<b>\$ 626,213</b>	<b>\$ 558,066</b>	<b>\$ 520,562</b>	<b>(37,504)</b>

City of Hill Country Village  
 General Fund  
 Fiscal Year Ending September 30, 2017

General Fund Revenue & Expenditure Summary

Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	2015-16 Estimate to 2016-17 Budget difference
<b>Police</b>					
Personnel Services	706,306	735,949	743,432	832,290	88,858
Travel, Training & Prof Dues	3,384	4,865	4,060	5,465	1,405
Operational Costs	27,494	29,502	29,611	30,257	646
Comm - Badge Software	1,112	1,112	1,112	1,112	-
Comm - MDT	1,876	2,200	1,860	1,860	-
Comm - Radio Airtime	2,754	4,000	4,000	4,000	-
Uniforms Purchase/Reple	8,674	9,000	8,800	9,000	200
Insurance (Auto, Law Enf, Prop)	8,668	8,850	10,379	10,825	446
Operational Costs - Other	4,410	4,340	3,460	3,460	-
Supplies & Materials	60,110	47,200	38,875	51,700	12,825
Range & Ammunition	3,500	3,000	3,000	3,000	-
Vehicle Maint., Wash, Tires	20,508	5,300	4,600	4,800	200
Vehicle Fuel	22,060	25,000	18,000	18,000	-
Small Equip & Parts	4,681	4,800	4,500	7,500	3,000
Supplies & Materials - Other	9,361	9,100	8,775	18,400	9,625
Dispatch Services	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Interfund Transfer	35,500	35,500	35,500	35,500	-
<b>Subtotal</b>	<b>\$ 832,794</b>	<b>\$ 853,016</b>	<b>\$ 851,478</b>	<b>\$ 955,212</b>	<b>103,734</b>
<b>Public Works</b>					
Personnel Services	48,478	47,638	47,704	48,413	709
Travel, Training & Prof Dues	-	-	-	-	-
Operational Costs	10,082	10,325	10,306	10,450	144
Street Lighting Services	8,393	8,500	8,500	8,500	-
Operational Costs - Other	1,689	1,825	1,806	1,950	144
Supplies & Materials	12,184	14,100	11,200	11,800	600
Animal Control Expenses	220	-	100	-	(100)
Building Maintenance	2,258	2,900	2,800	2,900	100
Street, Sign Maintenance	642	1,200	1,200	1,900	700
Vehicle Maint., Wash, Tires	583	1,500	1,400	1,500	100
Vehicle Fuel	2,743	3,000	1,900	1,900	-
Supplies & Materials - Other	5,738	5,500	3,800	3,600	(200)
Capital Expenditures	-	-	-	-	-
Interfund Transfer	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 70,744</b>	<b>\$ 72,063</b>	<b>\$ 69,210</b>	<b>\$ 70,663</b>	<b>1,453</b>
<b>TOTAL - Expenses</b>	<b>\$ 1,502,867</b>	<b>\$ 1,551,292</b>	<b>\$ 1,478,754</b>	<b>\$ 1,546,438</b>	<b>67,684</b>
<b>Net surplus (deficit)</b>	<b>(84,331)</b>	<b>(73,241)</b>	<b>50,192</b>	<b>24,253</b>	
<b>Beginning Cash</b>	<b>1,269,791</b>	<b>1,185,460</b>	<b>1,185,460</b>	<b>1,235,652</b>	
<b>Ending Cash/Reserves</b>	<b>1,185,460</b>	<b>1,112,219</b>	<b>1,235,652</b>	<b>1,259,905</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,688,327</b>	<b>\$2,663,511</b>	<b>\$2,714,406</b>	<b>\$2,806,343</b>	

City of Hill Country Village  
 General Fund--General & Administrative Department Summary  
 Fiscal Year Ending September 30, 2017

Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Difference
<b>EXPENSES</b>					
<b>Personnel Services</b>					
5005 · Salaries, Regular Employees	119,646	123,690	122,179	81,438	(40,741)
5007 · Salaries, Temporary					
5008 · Salaries, Overtime					
5013 · Medical Exam	-				
5014 · Longevity	1,254	1,386	1,387	1,056	(331)
5016 · Education Pay					
5018 · Certification Pay					
5020 · SS Employer Contributions	9,367	9,463	9,546	6,230	(3,316)
5022 · Retirement	4,652	4,280	5,163	3,152	(2,011)
5028 · Life Insurance	123	123	122	98	(24)
5030 · Health Insurance	10,550	11,430	11,433	10,248	(1,185)
5032 · Health Insurance-Employee Copay Reimbursement					
5034 · Dental Insurance	779	820	819	690	(129)
5036 · Disability Insurance	903	928	903	611	(292)
5038 · Vision	232	222	235	178	(57)
5040 · Workers' Compensation	1,315	1,403	1,314	290	(1,024)
5045 · Unemployment Insurance (SUTA)	188	518	500	414	(86)
5051 · Telephone Allowance					
<b>Total · Personnel Services</b>	<b>\$149,009</b>	<b>\$154,263</b>	<b>\$153,601</b>	<b>\$104,402</b>	<b>(49,199)</b>
<b>Travel, Training, &amp; Prof Dues</b>					
5107 · Lodging	357	900	400	800	400
5110 · Meals	191	400	200	350	150
5112 · Mileage	-	-	25	-	(25)
5114 · Parking	-	-	-	-	-
5120 · Training	430	300	280	300	20
5125 · Seminar and Conference Fees	-	350	150	350	200
5140 · Professional Dues	60	320	300	320	20
<b>Total · Travel, Training, &amp; Prof Dues</b>	<b>\$1,038</b>	<b>\$2,270</b>	<b>\$1,355</b>	<b>\$2,120</b>	<b>765</b>

City of Hill Country Village  
 General Fund--General & Administrative Department Summary  
 Fiscal Year Ending September 30, 2017

Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Difference
<b>Operational Costs</b>					
5202 · Postage and Delivery	658	750	766	950	184
5204 · Comm-MDT/Internet	543	550	542	550	8
5206 · Comm-Telephone	2,427	2,500	2,462	2,500	38
5207 · Comm-Long Distance	101	100	148	150	2
5211 · Gas & Electric	4,763	4,300	3,958	4,200	242
5213 · Water/Sewer	1,437	1,600	1,558	1,600	42
5217 · Sewer Discharge Services	42,904	39,000	52,666	54,000	1,334
5240 · Public Notice	573	500	400	500	100
5245 · Printing and Reproduction	-	125	-	125	125
5251 · Copy Machine Lease	2,058	2,100	2,096	2,100	4
5272 · Auto Liability Insurance	7	10	10	10	-
5277 · Liability and E & O Insurance	1,999	2,000	1,707	2,000	293
5278 · Property Insurance	1,263	1,350	1,353	1,400	47
5289 · Credit Card Fees	1,812	1,000	2,384	2,400	16
5290 · Bank Service Charges	356	-	-	-	-
5291 · Bad Debt	-	-	-	-	-
5292 · Cash Over/Under	-	-	-	-	-
5293 · Late Payment Fees	-	-	-	-	-
5335 · Election Costs	(54)	-	1,200	-	(1,200)
5345 · Engineering Services	25,471	20,000	22,000	10,000	(12,000)
5347 · Building Inspection Services	13,950	12,750	15,000	16,000	1,000
5348 · Health Inspection Services	2,700	3,000	3,000	3,000	-
5350 · Fire Department Services	235,000	235,000	235,000	246,750	11,750
5353 · Payroll Services	3,114	3,200	2,200	2,500	300
5355 · Health Insurance Admin Fee	-	-	-	-	-
5360 · Accounting & Audit Services	16,500	16,500	16,500	16,500	-
5365 · City Attorney Services	12,189	20,000	12,000	15,000	3,000
5366 · Other Attorney Services	-	-	-	-	-
5367 · Computer Consultant Services	3,669	5,000	4,000	4,000	-
5370 · Appraisal District Services	1,588	1,800	1,608	1,800	192
5382 · Codification Services	2,811	2,800	2,500	2,500	-
5390 · Judge Services	4,320	4,320	4,320	5,400	1,080
5393 · Magistrate Services	-	-	-	-	-
5396 · Prosecutor Services	4,320	4,320	4,320	5,400	1,080
5401 · State On-Site Sewer Fee	30	80	80	80	-
<b>Total · Operational Costs</b>	<b>\$386,509</b>	<b>\$384,655</b>	<b>\$393,778</b>	<b>\$401,415</b>	<b>7,637</b>

City of Hill Country Village  
 General Fund--General & Administrative Department Summary  
 Fiscal Year Ending September 30, 2017

Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Difference
<b>Supplies and Materials</b>					
5501 · Office Supplies	1,076	2,000	1,800	2,200	400
5505 · Food and Entertainment Supplies	251	400	300	300	-
5510 · Awards and Memorials	-	600	-	-	-
5520 · Dues and Subscriptions	2,457	2,525	2,582	2,625	43
5522 · Publications	1,148	100	13	100	87
5580 · Computer Equipment	1,200	400	637	400	(237)
5601 · Computer Hardware & Software	(30)	-	-	-	-
5630 · Small Equip & Parts	430	9,000	4,000	7,000	3,000
<b>Total · Supplies and Materials</b>	<b>\$6,532</b>	<b>\$15,025</b>	<b>\$9,332</b>	<b>\$12,625</b>	<b>3,293</b>
<b>Capital Expend. and Projects</b>					
6050 - Interfund Transfer to Capital Projects for City Hall		70,000		-	-
<b>Total · Capital Expend. and Projects</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Contingencies</b>					
8611 - Transfers to Debt Service	56,241				
<b>Total - Contingencies</b>	<b>\$ 56,241</b>				
<b>TOTAL</b>	<b>\$599,329</b>	<b>\$626,213</b>	<b>\$558,066</b>	<b>\$520,562</b>	<b>(37,504)</b>

City of Hill Country Village  
 General Fund--General & Administrative Department-Administration Division  
 Fiscal Year Ending September 30, 2017

Acct #	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Difference
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**EXPENSES**

**Personnel Services**

5005 · Salaries, Regular Employees	74,884	76,205	75,271	32,292	(42,979)
5007 · Salaries, Temporary					-
5013 · Medical Exam	0	0		0	-
5014 · Longevity	433	511	512	120	(392)
5020 · SS Employer Contributions	5,786	5,830	5,877	2,470	(3,407)
5022 · Retirement	2,912	2,637	3,191	1,250	(1,941)
5028 · Life Insurance	74	74	73	49	(24)
5030 · Health Insurance	6,330	6,858	6,861	5,124	(1,737)
5034 · Dental Insurance	466	492	492	345	(147)
5036 · Disability Insurance	565	572	566	242	(324)
5038 · Vision	139	133	141	89	(52)
5040 · Workers' Compensation	1,179	1,251	1,170	134	(1,036)
5045 · Unemployment Insurance (SUTA)	179	311	300	207	(93)
<b>Total · Personnel Services</b>	<b>\$ 92,947</b>	<b>\$ 94,874</b>	<b>\$ 94,454</b>	<b>\$ 42,321</b>	<b>\$ (52,133)</b>

**Travel, Training, & Prof Dues**

5107 · Lodging	357	900	400	800	400
5110 · Meals	191	400	200	350	150
5112 · Mileage	0		25		(25)
5114 · Parking	0		0		-
5120 · Training	280	300	280	300	20
5125 · Seminar and Conference Fees	0	200		200	200
5140 · Professional Dues		200	200	200	-
<b>Total · Travel, Training, &amp; Prof Dues</b>	<b>\$ 828</b>	<b>\$ 2,000</b>	<b>\$ 1,105</b>	<b>\$ 1,850</b>	<b>\$ 745</b>

City of Hill Country Village  
 General Fund--General & Administrative Department-Administration Division  
 Fiscal Year Ending September 30, 2017

Acct #	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Difference
<b>Operational Costs</b>						
5202	Postage and Delivery	658	750	766	950	184
5204	Comm-MDT/Internet	543	550	542	550	8
5206	Comm-Telephone	2,427	2,500	2,462	2,500	38
5207	Comm-Long Distance	101	100	148	150	2
5211	Gas & Electric	4,763	4,300	3,958	4,200	242
5213	Water/Sewer	1,437	1,600	1,558	1,600	42
5217	Sewer Discharge Services	42,904	39,000	52,666	54,000	1,334
5240	Public Notice	573	500	400	500	100
5245	Printing and Reproduction	0	125	0	125	125
5251	Copy Machine Lease	2,058	2,100	2,096	2,100	4
5272	Auto Liability Insurance	7	10	10	10	-
5277	Liability and E & O Insurance	1,999	2,000	1,707	2,000	293
5278	Property Insurance	1,263	1,350	1,353	1,400	47
5289	Credit Card Fees	1,812	1,000	2,384	2,400	16
5290	Bank Service Charges	356				-
5291	Bad Debt					-
5292	Cash Over/Under	0				-
5293	Late Payment Fees	0				-
5335	Election Costs	-54	0	1,200	0	(1,200)
5345	Engineering Services	25,471	20,000	22,000	10,000	(12,000)
5350	Fire Department Services	235,000	235,000	235,000	246,750	11,750
5353	Payroll Services	3,114	3,200	2,200	2,500	300
5355	Health Insurance Admin Fee	0	0	0	0	-
5360	Accounting & Audit Services	16,500	16,500	16,500	16,500	-
5365	City Attorney Services	12,189	20,000	12,000	15,000	3,000
5366	Other Attorney Services	0				-
5367	Computer Consultant Services	3,669	5,000	4,000	4,000	-
5370	Appraisal District Services	1,588	1,800	1,608	1,800	192
5382	Codification Services	2,811	2,800	2,500	2,500	-
<b>Total · Operational Costs</b>		<b>\$ 361,189</b>	<b>\$ 360,185</b>	<b>\$ 367,058</b>	<b>\$ 371,535</b>	<b>\$ 4,477</b>

City of Hill Country Village  
 General Fund--General & Administrative Department-Administration Division  
 Fiscal Year Ending September 30, 2017

Acct #	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Difference
<b>Supplies and Materials</b>						
5501	Office Supplies	1,076	1,400	1,400	1,600	200
5505	Food and Entertainment Supplies	251	400	300	300	-
5510	Awards and Memorials	0	600	0	0	-
5520	Dues and Subscriptions	2,457	2,400	2,457	2,500	43
5522	Publications	1,148	100	13	100	87
5580	Computer Equipment	1,200	400	637	400	(237)
5601	Computer Hardware & Software	(30)				-
5630	Small Equip & Parts	430	9,000	4,000	7,000	3,000
<b>Total - Supplies and Materials</b>		<b>\$ 6,532</b>	<b>\$ 14,300</b>	<b>\$ 8,807</b>	<b>\$ 11,900</b>	<b>\$ 3,093</b>
<b>Capital Expend. and Projects</b>						
		0	70,000		0	-
<b>Total - Capital Expend. and Projects</b>		<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contingencies</b>						
						-
8611	Transfers to Debt Service	56,241		19,799		(19,799)
<b>Total - Contingencies</b>		<b>\$ 56,241</b>	<b>\$ -</b>	<b>\$ 19,799</b>	<b>\$ -</b>	<b>\$ (19,799)</b>
<b>TOTAL</b>		<b>\$ 517,737</b>	<b>\$ 541,359</b>	<b>\$ 491,223</b>	<b>\$ 427,606</b>	<b>\$ (63,617)</b>



City of Hill Country Village  
 General Fund--General & Administrative Dept-Municipal Court Division  
 Fiscal Year Ending September 30, 2017

Acct #	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Difference
<b>EXPENSES</b>						
<b>Personnel Services</b>						
5005	Salaries, Regular Employees	44,762	47,485	46,908	49,146	2,238
5014	Longevity	821	875	875	936	61
5020	SS Employer Contributions	3,581	3,633	3,669	3,760	91
5022	Retirement	1,740	1,643	1,972	1,902	(70)
5028	Life Insurance	49	49	49	49	0
5030	Health Insurance	4,220	4,572	4,572	5,124	552
5034	Dental Insurance	313	328	327	345	18
5036	Disability Insurance	338	356	337	369	32
5038	Vision	93	89	94	89	(5)
5040	Workers' Compensation	136	152	144	156	12
5045	Unemployment Insurance (SUTA)	9	207	200	207	7
<b>Total · Personnel Services</b>		<b>\$ 56,062</b>	<b>\$ 59,389</b>	<b>\$ 59,147</b>	<b>\$ 62,082</b>	<b>\$ 2,935</b>
<b>Travel, Training, &amp; Prof Dues</b>						
5107	Lodging	-	-	-	-	-
5110	Meals	-	-	-	-	-
5112	Mileage	-	-	-	-	-
5114	Parking	-	-	-	-	-
5120	Training	150	-	-	-	-
5125	Seminar and Conference Fees	-	150	150	150	-
5140	Professional Dues	60	120	100	120	20
<b>Total · Travel, Training, &amp; Prof Dues</b>		<b>\$ 210</b>	<b>\$ 270</b>	<b>\$ 250</b>	<b>\$ 270</b>	<b>\$ 20</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	5,400	1,080
5393	Magistrate Services	-	-	-	-	-
5396	Prosecutor Services	4,320	4,320	4,320	5,400	1,080
<b>Total · Operational Costs</b>		<b>\$ 8,640</b>	<b>\$ 8,640</b>	<b>\$ 8,640</b>	<b>\$ 10,800</b>	<b>\$ 2,160</b>
<b>Supplies and Materials</b>						
5501	Office Supplies	-	600	400	600	200
5520	Dues and Subscriptions	-	-	-	-	-
<b>Total · Supplies and Materials</b>		<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 400</b>	<b>\$ 600</b>	<b>\$ 200</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>\$ 64,912</b>	<b>\$ 68,899</b>	<b>\$ 68,437</b>	<b>\$ 73,752</b>	<b>\$ 5,315</b>

City of Hill Country Village  
 General Fund--General & Administrative Department-Building Inspection Division  
 Fiscal Year Ending September 30, 2017

Acct #	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Difference
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**EXPENSES**

**Operational Costs**

5347	Building Inspection Services	13,950	12,750	15,000	16,000	1,000
5351	Fire Inspection Services	0				-
<b>Total · Operational Costs</b>		<b>\$ 13,950</b>	<b>\$ 12,750</b>	<b>\$ 15,000</b>	<b>\$ 16,000</b>	<b>\$ 1,000</b>

**Supplies & Materials**

5520	Dues and Subscriptions	0	125	125	125	-
<b>Total · Supplies &amp; Materials</b>		<b>\$ -</b>	<b>\$ 125</b>	<b>\$ 125</b>	<b>\$ 125</b>	<b>\$ -</b>

**TOTAL \$ 13,950 \$ 12,875 \$ 15,125 \$ 16,125 \$ 1,000**

City of Hill Country Village  
 General Fund--General & Administrative Dept-Health Division  
 Fiscal Year Ending September 30, 2017

Acct #	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 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

0

0

5245 · Printing and Reproduction

2,700

3,000

3,000

3,000

0

5348 · Health Inspection Services

30

80

80

80

0

5401 · State On-Site Sewer Fee

<b>Total · Operational Costs</b>	\$	2,730	\$	3,080	\$	3,080	\$	3,080	\$	-
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**Supplies and Materials**

**Total · Supplies and Materials**

<b>TOTAL</b>	\$	2,730	\$	3,080	\$	3,080	\$	3,080	\$	-
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City of Hill Country Village  
 General Fund--Police Department  
 Fiscal Year Ending September 30, 2017

Acct #	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Difference
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**EXPENSES**

**Personnel Services**

5005 · Salaries, Regular Employees	538,654	551,200	560,000	628,467	68,467
5007 · Salaries, Temporary	11,116	12,000	12,000	16,500	4,500
5013 · Medical Exam	0	200	200	200	-
5014 · Longevity	5,303	5,752	5,500	5,456	(44)
5016 · Education Pay	2,177	3,000	2,822	2,400	(422)
5018 · Certification Pay	14,383	22,800	21,000	14,400	(6,600)
5020 · SS Employer Contributions	44,314	44,729	46,600	49,340	2,740
5022 · Retirement	21,478	19,072	20,400	24,322	3,922
5028 · Life Insurance	508	517	512	541	29
5030 · Health Insurance	43,612	48,006	45,530	56,364	10,834
5034 · Dental Insurance	3,239	3,447	3,160	3,792	632
5036 · Disability Insurance	3,994	4,134	3,800	4,713	913
5038 · Vision	957	934	968	978	10
5040 · Workers' Compensation	12,582	14,024	15,200	16,060	860
5045 · Unemployment Insurance (SUTA)	373	2,174	1,840	2,277	437
5051 · Telephone Allowance	3,616	3,960	3,900	6,480	2,580
<b>Total · Personnel Services</b>	<b>\$ 706,306</b>	<b>\$ 735,949</b>	<b>\$ 743,432</b>	<b>\$ 832,290</b>	<b>\$ 88,858</b>

**Travel, Training, & Prof Dues**

5107 · Lodging	480	1,200	1,200	1,400	200
5110 · Meals	129	800	500	600	100
5112 · Mileage					-
5114 · Parking	11	40	0	40	40
5120 · Training	2,404	2,400	2,000	3,000	1,000
5140 · Professional Dues	360	425	360	425	65
<b>Total · Travel, Training, &amp; Prof Dues</b>	<b>\$ 3,384</b>	<b>\$ 4,865</b>	<b>\$ 4,060</b>	<b>\$ 5,465</b>	<b>\$ 1,405</b>

City of Hill Country Village  
 General Fund--Police Department  
 Fiscal Year Ending September 30, 2017

Acct #	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Difference
<b>Operational Costs</b>						
5203	Comm-Badge Program	1,112	1,112	1,112	1,112	-
5204	Comm-MDT/Internet	1,876	2,200	1,860	1,860	-
5205	Comm-Radio Airtime	2,754	4,000	4,000	4,000	-
5208	Comm-Mobile Phones	591	840	660	660	-
5245	Printing and Reproduction		0		0	-
5247	Uniform Cleaning	1,036	2,000	1,800	1,800	-
5249	Uniform Purchase/Replacement	8,674	9,000	8,800	9,000	200
5272	Auto Liability Insurance	1,940	1,950	3,022	3,200	178
5274	Auto Physical Damage Insurance	887	975	1,450	1,600	150
5276	Insurance-Law Enforcement	5,732	5,800	5,790	5,900	110
5278	Property Insurance	109	125	117	125	8
5291	Bad Debt	-	-	-	-	-
5376	Forensic Science Center Services	2,783	1,500	1,000	1,000	-
5393	Magistrate Services	-	-	-	-	-
<b>Total · Operational Costs</b>		<b>\$ 27,494</b>	<b>\$ 29,502</b>	<b>\$ 29,611</b>	<b>\$ 30,257</b>	<b>\$ 646</b>
<b>Supplies and Materials</b>						
5501	Office Supplies	710	700	700	700	-
5520	Dues and Subscriptions	4,451	4,300	4,300	4,300	-
5522	Publications	161	200	200	200	-
5530	Range & Ammo	3,500	3,000	3,000	3,000	-
5600	Maintenance	612	700	700	700	-
5601	Computer Hardware & Software	3,000	2,700	2,400	12,000	9,600
5608	Radio/Radar Maintenance	427	500	475	500	25
5618	Vehicle Maintenance	18,942	3,500	2,800	3,000	200
5630	Small Equip & Parts	4,681	4,800	4,500	7,500	3,000
5631	Randolph Area Metro SWAT	0	0	0	0	-
5640	Vehicle Fuel	22,060	25,000	18,000	18,000	-
5632	Randolph Metro SWAT Pay		0	0	0	-
5645	Vehicle Tires	1,566	1,800	1,800	1,800	-
<b>Total · Supplies and Materials</b>		<b>\$ 60,110</b>	<b>\$ 47,200</b>	<b>\$ 38,875</b>	<b>\$ 51,700</b>	<b>\$ 12,825</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>Contingencies</b>						
7011	Dispatch Services		\$ -		\$ -	
<b>Total · Contingencies</b>			<b>\$ -</b>		<b>\$ -</b>	
<b>Interfund Transfers</b>						
6025	Radio Units				\$ -	
8650	Vehicle Replacement Fund	35,500	35,500	35,500	35,500	-
<b>Total - Interfund Transfer</b>		<b>\$ 35,500</b>	<b>\$ 35,500</b>	<b>\$ 35,500</b>	<b>\$ 35,500</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 832,794</b>	<b>\$ 853,016</b>	<b>\$ 851,478</b>	<b>\$ 955,212</b>	<b>\$ 103,734</b>

City of Hill Country Village  
 General Fund--Public Works Department  
 Fiscal Year Ending September 30, 2017

Acct #	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Diff.
<b>EXPENSES</b>						
<b>Personnel Services</b>						
5005	Salaries, Regular Employees	36,752	35,731	35,180	35,731	551
5013	Medical Exam					-
5014	Longevity	740	795	770	855	85
5020	SS Employer Contributions	2,949	2,733	2,878	2,733	(145)
5022	Retirement	1,437	1,236	1,408	1,383	(25)
5028	Life Insurance	49	49	50	49	(1)
5030	Health Insurance	4,220	4,572	4,953	5,124	171
5034	Dental Insurance	313	328	328	345	17
5036	Disability Insurance	285	268	286	268	(18)
5038	Vision	93	89	93	89	(4)
5040	Workers' Compensation	1,390	1,390	1,347	1,390	43
5045	Unemployment Insurance (SUTA)	9	207	171	207	36
5051	Telephone Allowance	241	240	240	240	(0)
<b>Total · Personnel Services</b>		<b>\$ 48,478</b>	<b>\$ 47,638</b>	<b>\$ 47,704</b>	<b>\$ 48,413</b>	<b>\$ 709</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	8,393	8,500	8,500	8,500	-
5249	Uniform Purchase/Replacement	371	450	450	450	-
5272	Auto Liability Insurance	822	825	864	900	36
5274	Auto Physical Damage Insurance	496	550	492	600	108
<b>Total · Operational Costs</b>		<b>\$ 10,082</b>	<b>\$ 10,325</b>	<b>\$ 10,306</b>	<b>\$ 10,450</b>	<b>\$ 144</b>

City of Hill Country Village  
 General Fund--Public Works Department  
 Fiscal Year Ending September 30, 2017

Acct #	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Diff.
<b>Supplies and Materials</b>						
5601	Computer Hardware & Software	-	-	-	0	-
5507	Duck & Deer Food and Supplies	-	-	-	-	-
5508	Animal Control Expenses	220	-	-	-	-
5520	Dues and Subscriptions	-	-	0	-	-
5602	Building Maintenance	2,258	2,900	2,800	2,900	100
5612	Sign Maintenance	142	600	600	1,200	600
5616	Street Maintenance	500	600	600	700	100
5618	Vehicle Maintenance	4,907	3,000	1,500	1,200	(300)
5620	Maintenance Tools and Supplies	596	1,500	1,400	1,400	-
5630	Small Equip & Parts	583	1,500	1,400	1,500	100
5640	Vehicle Fuel	2,743	3,000	1,900	1,900	-
5645	Vehicle Tires	235	1,000	1,000	1,000	-
<b>Total - Supplies and Materials</b>		<b>\$ 12,184</b>	<b>\$ 14,100</b>	<b>\$ 11,200</b>	<b>\$ 11,800</b>	<b>\$ 600</b>
<b>Capital Expend. and Projects</b>						
<b>Total - Capital Expend. and Projects</b>					<b>\$ -</b>	
<b>Interfund Transfers</b>						
Transfers to Vehicle Replacement Fund						
<b>Total - Interfund Transfer</b>						
<b>TOTAL</b>		<b>\$ 70,744</b>	<b>\$ 72,063</b>	<b>\$ 69,210</b>	<b>\$ 70,663</b>	<b>1,453</b>

City of Hill Country Village

# Capital Project Fund

Fiscal Year Ending September 30, 2017

Acct #	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Difference
<b>REVENUES</b>						
4001	Bond Sales					
4010	Interest-Texpool & Texas Class	27	46	46	46	-
4010	Interest - Wells Fargo		4	4	4	-
<b>TOTAL REVENUE</b>		<b>\$ 27</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>-</b>
4840	Interfund Transaction	949,872	450,741	674,608	-	(674,608)
<b>TOTAL - Revenues</b>		<b>\$ 949,899</b>	<b>\$ 450,791</b>	<b>\$ 674,658</b>	<b>\$ 50</b>	<b>\$ (674,608)</b>
<b>EXPENSES</b>						
5342	Architectural Services					-
5345	Engineering Services					-
5365	City Attorney Services					-
5385	Construction Services	943,170	450,741	638,210	-	(638,210)
6050	Construction Services (City Hall)		70,000	70,000	-	(70,000)
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>\$ 943,170</b>	<b>\$ 520,741</b>	<b>\$ 708,210</b>	<b>\$ -</b>	<b>\$ (708,210)</b>
<b>Net surplus (deficit)</b>		<b>6,729</b>	<b>(69,950)</b>	<b>(33,552)</b>	<b>50</b>	
<b>Beginning Cash</b>		<b>26,971</b>	<b>33,700</b>	<b>33,700</b>	<b>148</b>	
<b>Ending Cash/Reserves</b>		<b>33,700</b>	<b>(36,250)</b>	<b>148</b>	<b>198</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 976,870</b>	<b>\$ 484,491</b>	<b>\$ 708,358</b>	<b>\$ 198</b>	



# Debt Service Fund

Fiscal Year Ending September 30, 2017

Account Codes	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Estimate to Budget Difference
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**REVENUES**

4010	Interest Income (Checking)	1	1	2	1	-1
4820	Transfer from EDC (Sales Tax)	144,041	147,123	147,123	145,098	-2,025
<b>TOTAL - Revenues</b>		<b>\$ 144,042</b>	<b>\$ 147,124</b>	<b>\$ 147,125</b>	<b>\$ 145,099</b>	<b>\$ (2,026)</b>

**EXPENSES**

**General Obligation Refunding Bond, Series 2014**

5295	Interest Expense	8,041	7,122	7,122	6,097	-1,025
5296	Principal Expense-Bond	136,000	140,000	140,000	139,000	-1,000
5290	Bank Service Charges	0				0

**Capital Expend. and Projects**

<b>Subtotal-Debt Service</b>	<b>\$ 144,041</b>	<b>\$ 147,122</b>	<b>\$ 147,122</b>	<b>\$ 145,097</b>	<b>\$ (2,025)</b>
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<b>TOTAL - Expenses</b>	<b>\$ 144,041</b>	<b>\$ 147,122</b>	<b>\$ 147,122</b>	<b>\$ 145,097</b>	<b>\$ (2,025)</b>
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<b>Net surplus (deficit)</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>2</b>
<b>Beginning Cash</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>14</b>
<b>Ending Cash/Reserves</b>	<b>11</b>	<b>13</b>	<b>14</b>	<b>16</b>

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 144,052</b>	<b>\$ 147,135</b>	<b>\$ 147,136</b>	<b>\$ 145,113</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	\$878,051.05
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	\$145,000.00	\$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 2016-17

Hill Country Village Economic Development Corporation

## Economic Development Corporation

Fiscal Year Ending September 30, 2017

Acct #	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Budget to estimate difference
<b>REVENUES</b>						
	4005 · Sales Tax	134,746	147,612	147,000	147,612	612
	4010 · Interest-Texpool/Texas Class	11	7	-	-	-
	4010 · Interest-Bank	-	7	5	7	2
	<b>TOTAL - Revenues</b>	<b>\$ 134,757</b>	<b>\$ 147,626</b>	<b>\$ 147,005</b>	<b>\$ 147,619</b>	<b>\$ 614</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	-	70	50	70	20
	5381 · City Attorney Services					-
	Small Business Development					-
	Water Main Land Acquisition					-
	<b>Total - Operational Costs</b>	<b>\$ -</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	87,799	147,122	147,122	145,097	(2,025)
	<b>Total - Interfund Transfers</b>	<b>\$ 97,799</b>	<b>\$ 157,122</b>	<b>\$ 157,122</b>	<b>\$ 155,097</b>	<b>\$ (2,025)</b>
	<b>TOTAL - Expenses</b>	<b>\$ 97,799</b>	<b>\$ 157,192</b>	<b>\$ 157,172</b>	<b>\$ 155,167</b>	<b>\$ (2,005)</b>
	<b>Net surplus (deficit)</b>	<b>36,958</b>	<b>(9,566)</b>	<b>(10,167)</b>	<b>(7,548)</b>	
	<b>Beginning Cash</b>	<b>83,525</b>	<b>120,483</b>	<b>120,483</b>	<b>110,316</b>	
	<b>Ending Cash/Reserves</b>	<b>120,483</b>	<b>110,917</b>	<b>110,316</b>	<b>102,768</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 218,282</b>	<b>\$ 268,109</b>	<b>\$ 267,488</b>	<b>\$ 257,935</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 FY 2013-14 which continued on to FY 2015-16. This project was completed in February 2016. Cost for the project was approximately \$1.5 million.

## Policy Consideration:

On November 2012, City Council held an election to reauthorize the sales tax for road maintenance. There City Council will hold another special election in May 2016 to continue the reauthorization. In FY 2015-16 the City Council also approved a 5 percent property tax increase to be dedicated to the Road Maintenance Fund. Total revenue for FY 2015-16 show an increase of 129 percent or \$175,491 to the Road Maintenance Fund.

City of Hill Country Village  
Road Maintenance Fund - 22  
Fiscal Year Ending September 30, 2017

Acct. #	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4005	Sales Tax	134,746	147,612	147,612	147,612	-
4006	Ad Valorem		162,708	162,708	167,322	4,614
4010	Interest (Checking, Texas Class, TexPool)	1,077	900	900	900	-
<b>Total Revenues</b>		<b>\$135,823</b>	<b>\$311,220</b>	<b>\$311,220</b>	<b>\$315,834</b>	<b>4,614</b>
<b>EXPENSES</b>						
6000	Capital Expend. and Projects					
8630	Transfers to Cap Project Fund	949,872	450,742	\$631,508	\$0	(631,508)
<b>Total - Capital Expend. and Projects</b>						
<b>TOTAL - Expenses</b>		<b>\$ 949,872</b>	<b>\$ 450,742</b>	<b>\$631,508</b>	<b>\$0</b>	<b>(631,508)</b>
<b>Net surplus (deficit)</b>		<b>-\$814,049</b>	<b>-\$139,522</b>	<b>-\$320,288</b>	<b>\$315,834</b>	
<b>Beginning Cash</b>		<b>\$1,343,586</b>	<b>\$529,537</b>	<b>\$529,537</b>	<b>\$209,249</b>	
<b>Ending Cash/Reserves</b>		<b>\$529,537</b>	<b>\$390,015</b>	<b>\$209,249</b>	<b>\$525,083</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,479,409</b>	<b>\$840,757</b>	<b>\$840,757</b>	<b>\$525,083</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 adopted 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, 2017

Account Number	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4009	School Crossing Guard	1,214	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					-
	Edward Byrne Memorial Justice			32,480	75,000	42,520
	BC-Body Worn Camera Program			11,599		(11,599)
4016	State Training Grant	1,480	1,700	1,300	1,500	200
4010	Interest (Checking & Texas Class)	5	10	3	5	2
<b>TOTAL - Revenues</b>		<b>\$ 2,699</b>	<b>\$ 2,910</b>	<b>\$ 46,582</b>	<b>\$ 77,705</b>	<b>\$ 31,123</b>
<b>EXPENSES</b>						
<b>Travel, Training, &amp; Prof. Dues</b>						
5120	Training	1,066	1,480	1,000	1,200	200
<b>Total · Travel, Training, &amp; Prof Dues</b>		<b>\$ 1,066</b>	<b>\$ 1,480</b>	<b>\$ 1,000</b>	<b>\$ 1,200</b>	<b>\$ 200</b>
<b>Operational Costs</b>						
<b>Total · Operational Costs</b>						
<b>Supplies and Materials</b>						
5503	School Safety Fund Purchases	1,444	1,200	1,200	1,200	-
5630	Small Equipment and Parts	-				-
<b>Total · Supplies and Materials</b>		<b>\$ 1,444</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ -</b>
<b>Capital Expenditures</b>						
6027	Other Public Safety Equipment	32,480		14,499	75,000	60,501
6060	Building Equipment	-				-
<b>Total · Capital Expenditures</b>		<b>\$ 32,480</b>	<b>\$ -</b>	<b>\$ 14,499</b>	<b>\$ 75,000</b>	<b>\$ 60,501</b>
<b>Interfund Transactions</b>						
<b>Total - Interfund Transactions</b>						
<b>TOTAL - Expenses</b>		<b>\$ 34,990</b>	<b>\$ 2,680</b>	<b>\$ 16,699</b>	<b>\$ 77,400</b>	<b>\$ 60,701</b>
<b>Net surplus (deficit)</b>		<b>(32,291)</b>	<b>230</b>	<b>29,883</b>	<b>305</b>	
<b>Beginning Cash</b>		<b>4,776</b>	<b>(27,515)</b>	<b>(27,515)</b>	<b>2,368</b>	
<b>Ending Cash/Reserves</b>		<b>\$ (27,515)</b>	<b>\$ (27,285)</b>	<b>\$ 2,368</b>	<b>\$ 2,673</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 7,475</b>	<b>\$ (24,605)</b>	<b>\$ 19,067</b>	<b>\$ 80,073</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, 2017

Account Number	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4050	Municipal Court	1,427	2,100	3,000	2,500	(500)
4010	Interest (Checking)	-	1	1	1	0
	<b>TOTAL - Revenues</b>	<b>\$ 1,427</b>	<b>\$ 2,101</b>	<b>\$ 3,001</b>	<b>\$ 2,501</b>	<b>\$ (500)</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	-	-	719	-	(719)
	<b>TOTAL - Capital Expend. and Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 719</b>	<b>\$ -</b>	<b>\$ (719)</b>
	<b>TOTAL - Expenses</b>	<b>\$ 1,340</b>	<b>\$ 1,341</b>	<b>\$ 2,059</b>	<b>\$ 1,341</b>	<b>\$ (718)</b>
	Net surplus (deficit)	87	760	942	1,160	
	Beginning Cash	966	1,053	1,053	1,995	
	Ending Cash/Reserves	\$ 1,053	\$ 1,813	\$ 1,995	\$ 3,155	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,393</b>	<b>\$ 3,154</b>	<b>\$ 4,054</b>	<b>\$ 4,496</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 2015-16, 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, 2017

Account Number	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4050	Municipal Court	1,071	1,600	2,000	1,600	(400)
4010	Interest (Checking & Texas Class)	1	5	2	2	-
	<b>TOTAL - Revenues</b>	<b>\$ 1,072</b>	<b>\$ 1,605</b>	<b>\$ 2,002</b>	<b>\$ 1,602</b>	<b>\$ (400)</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	959	925	1,000	1,050	50
	<b>Total - Operational Costs</b>	<b>\$ 959</b>	<b>\$ 925</b>	<b>\$ 1,000</b>	<b>\$ 1,050</b>	<b>\$ 50</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>\$ 959</b>	<b>\$ 925</b>	<b>\$ 1,000</b>	<b>\$ 1,050</b>	<b>\$ 50</b>
	<b>Net surplus (deficit)</b>	<b>113</b>	<b>680</b>	<b>1,002</b>	<b>552</b>	
	<b>Beginning Cash</b>	<b>1,516</b>	<b>1,629</b>	<b>1,629</b>	<b>2,631</b>	
	<b>Ending Cash/Reserves</b>	<b>\$ 1,629</b>	<b>\$ 2,309</b>	<b>\$ 2,631</b>	<b>\$ 3,183</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,588</b>	<b>\$ 3,234</b>	<b>\$ 3,631</b>	<b>\$ 4,233</b>	

# Judicial Efficiency

City of Hill Country Village

Judicial Efficiency - 17

Fiscal Year Ending September 30, 2017

Account Number	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4050	Municipal Court	62	56	100	100	-
4010	Interest (Checking)	-	-	-	-	-
	<b>TOTAL - Revenues</b>	<b>\$ 62</b>	<b>\$ 56</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>
<b>EXPENSES</b>						
<b>Operational Costs</b>						
5120	Training	98	100	100	100	-
	<b>TOTAL - Operational Costs</b>	<b>\$ 98</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</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>\$ 98</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>
	<b>Net surplus (deficit)</b>	<b>(36)</b>	<b>(44)</b>	<b>-</b>	<b>-</b>	
	<b>Beginning Cash</b>	<b>64</b>	<b>28</b>	<b>28</b>	<b>28</b>	
	<b>Ending Cash/Reserves</b>	<b>\$ 28</b>	<b>\$ (16)</b>	<b>\$ 28</b>	<b>\$ 28</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 126</b>	<b>\$ 84</b>	<b>\$ 128</b>	<b>\$ 128</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 2015-16 does not reflect any vehicle purchases. Public Works began budgeting for a new truck in FY 2006-07. The fund tracks police and public works funds separately.

City of Hill Country Village Vehicle Replacement Fund - 18 Fiscal Year Ending September 30, 2017						
Account Number	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
<b>Police</b>						
4810	Transfer from General Fund	35,500	35,500	35,500	35,500	-
4300	Other Income - Misc Income					-
4010	Interest (Checking & Texas Class)	89	250	120	250	130
<b>Public Works</b>						
4810	Transfer from General Fund					-
4300	Other Income					-
4010	Interest (Checking & Texas Class)	43	75	75	75	-
<b>Other</b>						
4095	Sale of Assets	-				-
<b>TOTAL - Revenues</b>		<b>\$ 35,632</b>	<b>\$ 35,825</b>	<b>\$ 35,695</b>	<b>\$ 35,825</b>	<b>\$ 130</b>
<b>EXPENSES</b>						
5500	Supplies and Materials	2,368				-
<b>Capital Expend. and Projects</b>						
6010	Heavy Equipment					-
6013	Vehicle Equipment					-
6025	Radio Units					-
6027	Other Public Safety Equipment					-
6015	New Vehicles	109,165	87,000	24,000	-	(24,000)
<b>Total - Capital Expend. and Projects</b>		<b>\$ 111,533</b>	<b>\$ 87,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ (24,000)</b>
<b>TOTAL - Expenses</b>		<b>\$ 111,533</b>	<b>\$ 87,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ (24,000)</b>
<b>Net surplus (deficit)</b>		<b>(75,901)</b>	<b>(51,175)</b>	<b>11,695</b>	<b>35,825</b>	
<b>Beginning Cash</b>		<b>144,931</b>	<b>69,030</b>	<b>69,030</b>	<b>80,725</b>	
<b>Ending Cash/Reserves</b>		<b>\$ 69,030</b>	<b>\$ 17,855</b>	<b>\$ 80,725</b>	<b>\$ 116,550</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 180,563</b>	<b>\$ 104,855</b>	<b>\$ 104,725</b>	<b>\$ 116,550</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, 2017

Account Number	Account Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4004	Venue Tax	39,542	36,480	37,000	37,000	-
4010	Interest (Checking & Texas Class)	12	50	25	25	-
<b>TOTAL - Revenues</b>		<b>\$ 39,554</b>	<b>\$ 36,530</b>	<b>\$ 37,025</b>	<b>\$ 37,025</b>	<b>-</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>9,554</b>	<b>6,530</b>	<b>7,025</b>	<b>7,025</b>	
<b>Beginning Cash</b>		<b>26,620</b>	<b>36,174</b>	<b>36,174</b>	<b>43,199</b>	
<b>Ending Cash/Reserves</b>		<b>\$ 36,174</b>	<b>\$ 42,704</b>	<b>\$ 43,199</b>	<b>\$ 50,224</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 66,174</b>	<b>\$ 72,704</b>	<b>\$ 73,199</b>	<b>\$ 80,224</b>	