

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2019

General Fund Revenue & Expenditure Summary

Account Description	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Estimate	FY 2018-19 Budget	2017-18 Estimate to 2018-19 Budget difference
REVENUE					
Sales Tax	849,199	880,000	809,000	809,000	-
Property Tax	308,667	321,993	316,762	324,351	7,589
Liquor Tax	15,514	13,000	14,000	15,000	1,000
Interest Income	4,936	3,000	8,000	8,000	-
Franchise	165,693	164,500	171,400	171,700	300
City Public Service	135,404	130,000	139,700	140,000	300
AT&T	9,950	12,500	9,900	10,000	100
Time Warner Cable	17,534	18,000	18,100	18,000	(100)
Waste Management	2,071	3,000	2,900	2,900	-
Other	734	1,000	800	800	-
Municipal Court	181,998	170,000	195,000	195,000	-
Sewer Use Fees	80,114	76,000	85,000	85,000	-
Health Department	5,715	5,000	5,000	5,000	-
Permits	81,728	64,000	80,000	80,000	-
Other	10,542	5,650	7,070	7,450	380
Credit Card Fees	2,878	1,500	1,700	1,750	50
Insurance Proceeds	2,651	-	-	-	-
Misc. Income	2,102	1,500	1,700	1,700	-
Police Reports	115	200	150	200	50
Fingerprinting	1,370	600	600	600	-
Open Record Req Income	1	-	-	-	-
Unclaimed Funds-Police	-	-	-	-	-
Police Auction	-	-	-	-	-
Annual Alarm Fee	-	-	1,500	1,600	100
False Alarm Fees	800	750	800	750	(50)
Return Check Fee	120	100	120	100	(20)
Animal Control	505	1,000	500	750	250
Sale of Assets	-	-	-	-	-
Zoning Commission Fees	-	-	-	-	-
Reimbursements	-	-	-	-	-
Interfund Transfer	13,500	10,000	10,000	10,000	-
TOTAL - Revenues	\$ 1,717,606	\$ 1,713,143	\$ 1,701,232	\$ 1,710,501	\$ 9,269

EXPENSES

General & Administrative

Personnel Services (Admin & Court)	107,612	178,913	176,081	188,299	12,218
Travel, Training & Prof Dues	2,289	3,870	3,855	4,700	845
Operational Costs	381,332	390,365	414,970	422,325	-
Utilities (Elec/Gas, Water, Phone, Internet, L.	10,211	9,500	10,350	10,650	300
Sewer Discharge Services	47,577	47,000	53,000	53,000	-
Insurance (Liability/E&O, Prop.)	3,505	3,710	3,610	3,910	300
Attorney Services	14,130	17,000	30,000	30,000	-
Engineering Services	(268)	7,000	12,000	15,000	3,000
Building Inspection	23,595	23,000	20,000	23,000	3,000
Health Inspection	2,310	3,000	1,800	1,800	-
Fire Department Services	235,000	235,000	235,000	235,000	-
Accounting & Audit Services	16,750	16,500	17,000	17,500	500
Computer Consultant Service	3,563	3,000	8,000	4,000	(4,000)
Judge, Pros., Mag., Court Rep.	12,600	12,000	10,800	10,800	-
Operational Costs - Other	12,359	13,655	13,410	17,665	4,255
Supplies & Materials	8,294	10,475	10,015	9,600	(415)
Capital Expenditures	5,305	80,000	-	-	-
Interfund Transfer	6,760	-	28,774	-	(28,774)
Subtotal	\$ 511,592	\$ 663,623	\$ 633,695	\$ 624,924	(8,771)

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2019

General Fund Revenue & Expenditure Summary

Account Description	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Estimate	FY 2018-19 Budget	2017-18 Estimate to 2018-19 Budget difference
Police					
Personnel Services	827,279	854,242	837,569	877,439	39,870
Travel, Training & Prof Dues	4,952	5,565	5,100	5,300	200
Operational Costs	29,011	31,507	31,916	34,775	2,859
Comm - Badge Software	1,112	1,112	1,112	2,600	1,488
Comm - MDT	1,824	1,860	1,850	1,850	-
Comm - Radio Airtime	3,888	4,000	4,000	4,000	-
Uniforms Purchase/Replc.	8,666	9,850	11,305	12,050	745
Insurance (Auto, Law Enf, Prop)	11,366	11,525	11,149	11,525	376
Operational Costs - Other	2,155	3,160	2,500	2,750	250
Supplies & Materials	39,730	42,700	46,694	43,800	(2,894)
Range & Ammunition	3,000	3,000	3,000	3,000	-
Vehicle Maint., Wash, Tires	4,132	4,800	6,968	5,800	(1,168)
Vehicle Fuel	15,440	16,000	18,000	18,000	-
Small Equip & Parts	10,388	10,000	10,000	8,000	(2,000)
Supplies & Materials - Other	6,770	8,900	8,726	9,000	274
Dispatch Services	-	-	-	-	-
Capital Expenditures	15,572	-	-	-	-
Interfund Transfer	35,500	35,500	35,500	35,500	-
Subtotal	\$ 952,044	\$ 969,514	\$ 956,779	\$ 996,814	40,035
Public Works					
Personnel Services	50,541	50,971	50,839	51,656	817
Travel, Training & Prof Dues	-	-	-	-	-
Operational Costs	10,373	10,575	10,430	10,580	150
Street Lighting Services	8,614	8,700	8,650	8,700	50
Operational Costs - Other	1,759	1,875	1,780	1,880	100
Supplies & Materials	12,677	12,400	13,599	13,200	(399)
Animal Control Expenses	-	-	100	-	(100)
Building Maintenance	2,538	3,500	3,500	3,800	300
Street, Sign Maintenance	1,885	2,500	3,400	3,400	-
Vehicle Maint., Wash, Tires	1,435	1,200	1,275	1,400	125
Vehicle Fuel	2,460	2,400	1,659	1,800	141
Supplies & Materials - Other	4,359	2,800	3,665	2,800	(865)
Capital Expenditures	-	-	-	-	-
Interfund Transfer	-	-	-	-	-
Subtotal	\$ 73,591	\$ 73,946	\$ 74,868	\$ 75,436	568
TOTAL - Expenses	\$ 1,537,227	\$ 1,707,083	\$ 1,665,342	\$ 1,697,175	31,833
Net surplus (deficit)	180,379	6,060	35,890	13,326	
Beginning Cash	1,230,576	1,410,955	1,410,955	1,446,845	
Ending Cash/Reserves	1,410,955	1,417,015	1,446,845	1,460,171	
TOTAL APPROPRIATIONS	\$2,948,182	\$3,124,098	\$3,112,187	\$3,157,346	