

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	870,000	870,000	-
Property Tax	308,667	321,993	321,900	321,993	93
Liquor Tax	15,514	13,000	11,830	12,000	170
Interest Income	4,936	3,000	6,400	6,400	-
Franchise	165,693	164,500	166,832	169,400	2,568
City Public Service	135,404	130,000	124,900	128,000	3,100
AT&T	9,950	12,500	17,452	17,000	(452)
Time Warner Cable	17,534	18,000	18,960	19,000	40
Waste Management	2,071	3,000	4,136	4,200	64
Other	734	1,000	1,384	1,200	(184)
Municipal Court	181,998	170,000	175,000	180,000	5,000
Sewer Use Fees	80,114	76,000	84,700	85,000	300
Health Department	5,715	5,000	5,000	5,000	-
Permits	81,728	64,000	70,000	70,000	-
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	\$ 1,728,732	\$ 1,737,243	\$ 8,511

EXPENSES

General & Administrative

Personnel Services (Admin & Court)	107,612	178,913	177,673	189,160	11,487
Travel, Training & Prof Dues	2,289	3,870	3,880	4,720	840
Operational Costs	381,332	390,365	393,710	396,545	
Utilities (Elec/Gas, Water, Phone, Internet, L.)	10,211	9,500	10,350	10,650	300
Sewer Discharge Services	47,577	47,000	52,000	53,000	1,000
Insurance (Liability/E&O, Prop.)	3,505	3,710	3,610	3,710	100
Attorney Services	14,130	17,000	16,000	14,000	(2,000)
Engineering Services	(268)	7,000	7,000	7,000	-
Building Inspection	23,595	23,000	20,000	21,000	1,000
Health Inspection	2,310	3,000	2,000	2,200	200
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	6,500	4,000	(2,500)
Judge, Pros., Mag., Court Rep.	12,600	12,000	10,800	10,800	-
Operational Costs - Other	12,359	13,655	13,450	17,685	4,235
Supplies & Materials	8,294	10,475	9,275	10,750	1,475
Capital Expenditures	5,305	80,000	-	-	-
Interfund Transfer	6,760	-	28,774	-	(28,774)
Subtotal	\$ 511,592	\$ 663,623	\$ 613,312	\$ 601,175	(12,137)

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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	855,956	881,433	25,477
Travel, Training & Prof Dues	4,952	5,565	5,800	6,750	950
Operational Costs	29,011	31,507	31,091	34,512	3,421
Comm - Badge Software	1,112	1,112	1,112	1,112	-
Comm - MDT	1,824	1,860	1,824	1,850	26
Comm - Radio Airtime	3,888	4,000	3,888	4,000	112
Uniforms Purchase/Replc.	8,666	9,850	9,850	12,500	2,650
Insurance (Auto, Law Enf, Prop)	11,366	11,525	11,317	11,625	308
Operational Costs - Other	2,155	3,160	3,100	3,425	325
Supplies & Materials	39,730	42,700	44,500	43,300	(1,200)
Range & Ammunition	3,000	3,000	3,000	3,000	-
Vehicle Maint., Wash, Tires	4,132	4,800	4,700	4,700	-
Vehicle Fuel	15,440	16,000	18,000	18,000	-
Small Equip & Parts	10,388	10,000	10,000	9,000	(1,000)
Supplies & Materials - Other	6,770	8,900	8,800	8,600	(200)
Dispatch Services	-	-	-	-	-
Capital Expenditures	15,572	-	-	-	-
Interfund Transfer	35,500	35,500	35,500	35,500	-
Subtotal	\$ 952,044	\$ 969,514	\$ 972,847	\$ 1,001,495	28,648
Public Works					
Personnel Services	50,541	50,971	49,314	51,693	2,379
Travel, Training & Prof Dues	-	-	-	-	-
Operational Costs	10,373	10,575	10,575	10,575	-
Street Lighting Services	8,614	8,700	8,700	8,700	-
Operational Costs - Other	1,759	1,875	1,875	1,875	-
Supplies & Materials	12,677	12,400	11,700	14,900	3,200
Animal Control Expenses	-	-	100	-	(100)
Building Maintenance	2,538	3,500	3,500	3,800	300
Street, Sign Maintenance	1,885	2,500	2,500	3,500	1,000
Vehicle Maint., Wash, Tires	1,435	1,200	1,200	1,500	300
Vehicle Fuel	2,460	2,400	1,500	2,000	500
Supplies & Materials - Other	4,359	2,800	2,900	4,100	1,200
Capital Expenditures	-	-	-	-	-
Interfund Transfer	-	-	-	-	-
Subtotal	\$ 73,591	\$ 73,946	\$ 71,589	\$ 77,168	5,579
TOTAL - Expenses	\$ 1,537,227	\$ 1,707,083	\$ 1,657,748	\$ 1,679,838	22,090
Net surplus (deficit)	180,379	6,060	70,984	57,405	
Beginning Cash	1,230,576	1,410,955	1,410,955	1,481,939	
Ending Cash/Reserves	1,410,955	1,417,015	1,481,939	1,539,344	
TOTAL APPROPRIATIONS	\$2,948,182	\$3,124,098	\$3,139,687	\$3,219,182	