

City of Hill Country Village  
 General Fund  
 Fiscal Year Ending September 30, 2018

General Fund Revenue & Expenditure Summary

Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	2016-17 Estimate to 2017-18 Budget difference
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REVENUE

Sales Tax	839,217	830,000	870,000	870,000	-
Property Tax	303,545	317,911	321,913	321,993	80
Liquor Tax	15,352	15,000	12,020	13,000	980
Interest Income	2,664	2,200	3,384	3,000	(384)
Franchise	166,894	164,500	164,000	164,500	500
City Public Service	135,175	130,000	130,000	130,000	-
AT&T	11,096	12,500	12,000	12,500	500
Time Warner Cable	17,580	18,000	18,000	18,000	-
Waste Management	2,059	3,000	3,000	3,000	-
Other	984	1,000	1,000	1,000	-
Municipal Court	100,245	110,000	170,000	170,000	-
Sewer Use Fees	64,109	72,000	78,608	76,000	(2,608)
Health Department	5,580	5,000	5,000	5,000	-
Permits	55,750	50,000	60,000	64,000	4,000

Other	5,231	3,080	5,032	5,650	618
Credit Card Fees	1,759	400	1,500	1,500	-
Insurance Proceeds	-	-	-	-	-
Misc. Income	1,940	380	1,502	1,500	(2)
Police Reports	166	200	100	200	100
Fingerprinting	885	500	600	600	-
Open Record Req Income	1	-	-	-	-
Unclaimed Funds-Police	-	-	-	-	-
Police Auction	-	-	-	-	-
False Alarm Fees	0	300	750	750	-
Return Check Fee	60	100	80	100	20
Animal Control	420	1,200	500	1,000	500
Sale of Assets	-	-	-	-	-
Zoning Commission Fees	-	-	-	-	-
Reimbursements	-	-	-	-	-
Interfund Transfer	10,000	10,000	10,000	10,000	-

TOTAL - Revenues \$ 1,568,587 \$ 1,579,691 \$ 1,699,957 \$ 1,703,143 \$ 3,186

EXPENSES

General & Administrative

Personnel Services (Admin & Court)	158,864	110,949	110,589	182,897	72,308
Travel, Training & Prof Dues	1,851	3,720	2,794	3,870	1,076
Operational Costs	404,021	398,665	386,371	-	-
Utilities (Elec/Gas, Water, Phone, Internet, L.)	9,409	9,000	9,030	9,500	470
Sewer Discharge Services	50,774	54,000	45,772	47,000	1,228
Insurance (Liability/E&O, Prop.)	3,060	3,410	3,505	3,710	205
Attorney Services	18,178	20,000	17,000	17,000	-
Engineering Services	26,809	10,000	9,000	7,000	(2,000)
Building Inspection	14,985	20,000	20,680	23,000	2,320
Health Inspection	2,985	3,000	3,000	3,000	-
Fire Department Services	235,000	235,000	235,000	235,000	-
Accounting & Audit Services	16,500	16,500	16,500	16,500	-
Computer Consultant Service	4,463	4,000	3,000	3,000	-
Judge, Pros., Mag., Court Rep.	8,640	10,800	10,800	12,000	1,200
Operational Costs - Other	13,218	12,955	13,084	13,655	571
Supplies & Materials	9,539	13,625	13,059	10,475	(2,584)
Capital Expenditures	35,746	-	-	98,000	98,000
Interfund Transfer	19,799	-	19,799	-	(19,799)
Subtotal	\$ 629,820	\$ 526,959	\$ 532,612	\$ 685,607	152,995

City of Hill Country Village  
 General Fund  
 Fiscal Year Ending September 30, 2018

General Fund Revenue & Expenditure Summary

Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	2016-17 Estimate to 2017-18 Budget difference
<b>Police</b>					
Personnel Services	722,678	826,595	825,935	855,197	29,262
Travel, Training & Prof Dues	2,946	5,465	5,400	5,565	165
Operational Costs	<b>28,198</b>	<b>30,857</b>	<b>31,212</b>	<b>30,007</b>	<b>(1,205)</b>
Comm - Badge Software	1,112	1,112	1,112	1,112	-
Comm - MDT	1,824	1,860	1,824	1,860	36
Comm - Radio Airtime	3,888	4,000	3,888	4,000	112
Uniforms Purchase/Replc.	8,145	9,600	9,600	9,850	250
Insurance (Auto, Law Enf, Prop)	10,332	10,825	11,366	11,525	159
Operational Costs - Other	2,897	3,460	3,422	1,660	(1,762)
Supplies & Materials	<b>35,458</b>	<b>51,700</b>	<b>50,266</b>	<b>42,500</b>	<b>(7,766)</b>
Range & Ammunition	3,020	3,000	3,000	3,000	-
Vehicle Maint., Wash, Tires	4,055	4,800	4,600	4,800	200
Vehicle Fuel	14,106	18,000	15,900	16,000	100
Small Equip & Parts	5,292	7,500	7,500	10,000	2,500
Supplies & Materials - Other	8,985	18,400	19,266	8,700	(10,566)
Dispatch Services	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Interfund Transfer	35,500	35,500	35,500	35,500	-
Subtotal \$	\$ 824,780	\$ 950,117	\$ 948,313	\$ 968,769	20,456
<b>Public Works</b>					
Personnel Services	48,488	48,666	48,494	50,972	2,478
Travel, Training & Prof Dues	-	-	-	-	-
Operational Costs	<b>10,232</b>	<b>10,450</b>	<b>10,455</b>	<b>10,575</b>	<b>120</b>
Street Lighting Services	8,471	8,500	8,700	8,700	-
Operational Costs - Other	1,761	1,950	1,755	1,875	120
Supplies & Materials	<b>10,158</b>	<b>11,800</b>	<b>11,633</b>	<b>12,400</b>	<b>767</b>
Animal Control Expenses	84	-	100	-	(100)
Building Maintenance	2,311	2,900	2,900	3,500	600
Street, Sign Maintenance	1,161	1,900	1,933	2,500	567
Vehicle Maint., Wash, Tires	1,245	1,500	1,500	1,200	(300)
Vehicle Fuel	1,996	1,900	2,400	2,400	-
Supplies & Materials - Other	3,361	3,600	2,800	2,800	-
Capital Expenditures	-	-	-	-	-
Interfund Transfer	-	-	-	-	-
Subtotal \$	\$ 68,878	\$ 70,916	\$ 70,582	\$ 73,947	3,365
<b>TOTAL - Expenses</b>	<b>\$ 1,523,478</b>	<b>\$ 1,547,992</b>	<b>\$ 1,551,507</b>	<b>\$ 1,728,323</b>	<b>176,816</b>
Net surplus (deficit)	45,109	31,699	148,450	(25,180)	
Beginning Cash	1,185,461	1,230,570	1,230,570	1,379,020	
Ending Cash/Reserves	1,230,570	1,262,269	1,379,020	1,353,840	
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,754,048</b>	<b>\$2,810,261</b>	<b>\$2,930,527</b>	<b>\$3,082,163</b>	

City of Hill Country Village  
 General Fund--General & Administrative Department Summary  
 Fiscal Year Ending September 30, 2018

Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Estimate to Budget Difference
<b>EXPENSES</b>					
<b>Personnel Services</b>					
5005 · Salaries, Regular Employees	127,774	86,369	86,500	140,062	53,562
5007 · Salaries, Temporary					
5008 · Salaries, Overtime					
5013 · Medical Exam	-				
5014 · Longevity	1,414	1,068	988	2,028	1,040
5016 · Education Pay					
5018 · Certification Pay					
5020 · SS Employer Contributions	9,685	6,607	6,592	10,715	4,123
5022 · Retirement	4,604	3,342	3,242	5,459	2,217
5028 · Life Insurance	123	98	100	148	48
5030 · Health Insurance	11,548	10,272	10,272	19,260	8,988
5032 · Health Insurance-Employee Copay Reimbursement					
5034 · Dental Insurance	823	690	684	1,034	350
5036 · Disability Insurance	905	648	588	1,050	462
5038 · Vision	232	178	184	267	83
5040 · Workers' Compensation	1,314	303	270	454	184
5045 · Unemployment Insurance (SUTA)	427	414	209	621	412
5051 · Telephone Allowance	15	960	960	1,800	840
<b>Total · Personnel Services</b>	<b>\$158,864</b>	<b>\$110,949</b>	<b>\$110,589</b>	<b>\$182,897</b>	<b>72,308</b>
<b>Travel, Training, &amp; Prof Dues</b>					
5107 · Lodging	835	1,600	1,200	1,700	500
5110 · Meals	146	350	300	400	100
5112 · Mileage	-	-	-	-	-
5114 · Parking	25	-	44	-	(44)
5120 · Training	180	300	300	300	-
5125 · Seminar and Conference Fees	570	1,150	650	1,150	500
5140 · Professional Dues	95	320	300	320	20
<b>Total · Travel, Training, &amp; Prof Dues</b>	<b>\$1,851</b>	<b>\$3,720</b>	<b>\$2,794</b>	<b>\$3,870</b>	<b>1,076</b>

City of Hill Country Village  
 General Fund--General & Administrative Department Summary  
 Fiscal Year Ending September 30, 2018

Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Estimate to Budget Difference
<b>Operational Costs</b>					
5202 · Postage and Delivery	781	950	950	950	-
5204 · Comm-MDT/Internet	542	550	542	550	8
5206 · Comm-Telephone	2,473	2,500	2,914	3,100	186
5207 · Comm-Long Distance	140	150	100	150	50
5211 · Gas & Electric	4,718	4,200	3,800	4,000	200
5213 · Water/Sewer	1,536	1,600	1,674	1,700	26
5217 · Sewer Discharge Services	50,774	54,000	45,772	47,000	1,228
5240 · Public Notice	852	500	400	500	100
5245 · Printing and Reproduction	-	125	-	125	125
5251 · Copy Machine Lease	2,122	2,100	2,096	2,150	54
5272 · Auto Liability Insurance	-	10	-	10	10
5277 · Liability and E & O Insurance	1,707	2,000	1,798	1,900	102
5278 · Property Insurance	1,353	1,400	1,707	1,800	93
5289 · Credit Card Fees	2,408	2,400	2,810	2,900	90
5290 · Bank Service Charges	250	-	-	-	-
5291 · Bad Debt	-	-	-	-	-
5292 · Cash Over/Under	-	-	-	-	-
5293 · Late Payment Fees	-	-	-	-	-
5335 · Election Costs	1,030	-	-	-	-
5345 · Engineering Services	26,809	10,000	9,000	7,000	(2,000)
5347 · Building Inspection Services	14,985	20,000	20,680	23,000	2,320
5348 · Health Inspection Services	2,985	3,000	3,000	3,000	-
5350 · Fire Department Services	235,000	235,000	235,000	235,000	-
5353 · Payroll Services	2,144	2,500	2,548	2,650	102
5355 · Health Insurance Admin Fee	-	-	-	-	-
5360 · Accounting & Audit Services	16,500	16,500	16,500	16,500	-
5365 · City Attorney Services	18,178	20,000	17,000	17,000	-
5366 · Other Attorney Services	-	-	-	-	-
5367 · Computer Consultant Services	4,463	4,000	3,000	3,000	-
5370 · Appraisal District Services	2,356	1,800	1,700	1,800	100
5382 · Codification Services	1,215	2,500	2,500	2,500	-
5390 · Judge Services	4,320	5,400	5,400	6,000	600
5393 · Magistrate Services	-	-	-	-	-
5396 · Prosecutor Services	4,320	5,400	5,400	6,000	600
5401 · State On-Site Sewer Fee	60	80	80	80	-
<b>Total · Operational Costs</b>	<b>\$404,021</b>	<b>\$398,665</b>	<b>\$386,371</b>	<b>\$390,365</b>	<b>3,994</b>

City of Hill Country Village  
 General Fund--General & Administrative Department Summary  
 Fiscal Year Ending September 30, 2018

Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Estimate to Budget Difference
<b>Supplies and Materials</b>					
5501 · Office Supplies	2,124	2,200	1,950	2,050	100
5505 · Food and Entertainment Supplies	65	300	300	300	-
5510 · Awards and Memorials	-	-	-	-	-
5520 · Dues and Subscriptions	2,085	2,625	2,509	2,625	116
5522 · Publications	-	100	-	100	100
5580 · Computer Equipment	93	400	300	400	100
5601 · Computer Hardware & Software	-	-	-	-	-
5630 · Small Equip & Parts	5,172	8,000	8,000	5,000	(3,000)
<b>Total · Supplies and Materials</b>	<b>\$9,539</b>	<b>\$13,625</b>	<b>\$13,059</b>	<b>\$10,475</b>	<b>(2,584)</b>
<b>Capital Expend. and Projects</b>					
6050 - City Hall	32,507			18,000	18,000
6050 - ADA				50,000	50,000
6050 - Construction Roads	3,239			30,000	30,000
<b>Total · Capital Expend. and Projects</b>	<b>\$35,746</b>		<b>\$0</b>	<b>\$98,000</b>	<b>98,000</b>
<b>Contingencies</b>					
8611 - Transfers to Debt Service	19,799		5,000	-	(5,000)
<b>Total - Contingencies</b>	<b>\$ 19,799</b>		<b>\$ 5,000</b>		<b>(5,000)</b>
<b>TOTAL</b>	<b>\$629,820</b>	<b>\$526,959</b>	<b>\$517,813</b>	<b>\$685,608</b>	<b>167,795</b>



City of Hill Country Village  
 General Fund--General & Administrative Department-Administration Division  
 Fiscal Year Ending September 30, 2018

Acct #	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Estimate to Budget Difference
<b>Operational Costs</b>						
5202	Postage and Delivery	781	950	950	950	-
5204	Comm-MDT/Internet	542	550	542	550	8
5206	Comm-Telephone	2,473	2,500	2,914	3,100	186
5207	Comm-Long Distance	140	150	100	150	50
5211	Gas & Electric	4,718	4,200	3,800	4,000	200
5213	Water/Sewer	1,536	1,600	1,674	1,700	26
5217	Sewer Discharge Services	50,774	54,000	45,772	47,000	1,228
5240	Public Notice	852	500	400	500	100
5245	Printing and Reproduction	0	125	0	125	125
5251	Copy Machine Lease	2,122	2,100	2,096	2,150	54
5272	Auto Liability Insurance	0	10	0	10	10
5277	Liability and E & O Insurance	1,707	2,000	1,798	1,900	102
5278	Property Insurance	1,353	1,400	1,707	1,800	93
5289	Credit Card Fees	2,408	2,400	2,810	2,900	90
5290	Bank Service Charges	250				-
5291	Bad Debt					-
5292	Cash Over/Under	0				-
5293	Late Payment Fees	0				-
5335	Election Costs	1,030	0	0	0	-
5345	Engineering Services	26,809	10,000	9,000	7,000	(2,000)
5350	Fire Department Services	235,000	235,000	235,000	235,000	-
5353	Payroll Services	2,144	2,500	2,548	2,650	102
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	18,178	20,000	17,000	17,000	-
5366	Other Attorney Services	0				-
5367	Computer Consultant Services	4,463	4,000	3,000	3,000	-
5370	Appraisal District Services	2,356	1,800	1,700	1,800	100
5382	Codification Services	1,215	2,500	2,500	2,500	-
<b>Total · Operational Costs</b>		<b>\$ 377,351</b>	<b>\$ 364,785</b>	<b>\$ 351,811</b>	<b>\$ 352,285</b>	<b>\$ 474</b>

City of Hill Country Village  
 General Fund--General & Administrative Department-Administration Division  
 Fiscal Year Ending September 30, 2018

Acct #	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Estimate to Budget Difference
<b>Supplies and Materials</b>						
	5501 · Office Supplies	1,414	1,600	1,600	1,600	-
	5505 · Food and Entertainment Supplies	65	300	300	300	-
	5510 · Awards and Memorials	0		0	0	-
	5520 · Dues and Subscriptions	2,085	2,500	2,384	2,500	116
	5522 · Publications	0	100	0	100	100
	5580 · Computer Equipment	93	400	300	400	100
	5601 · Computer Hardware & Software	0				-
	5630 · Small Equip & Parts	5,172	8,000	8,000	5,000	(3,000)
	<b>Total · Supplies and Materials</b>	<b>\$ 8,829</b>	<b>\$ 12,900</b>	<b>\$ 12,584</b>	<b>\$ 9,900</b>	<b>\$ (2,684)</b>
<b>Capital Expend. and Projects</b>						
	6050 - City Hall	32,507			18,000	18,000
	6050 - ADA				50,000	50,000
	6050 - Construction Services	3,239			30,000	30,000
	<b>Total · Capital Expend. and Projects</b>	<b>\$ 35,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>
<b>Contingencies</b>						
	8611 - Transfers to Debt Service	19,799		5,000	0	(5,000)
	<b>Total - Contingencies</b>	<b>\$ 19,799</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ (5,000)</b>
	<b>TOTAL</b>	<b>\$ 540,800</b>	<b>\$ 426,571</b>	<b>\$ 416,521</b>	<b>\$ 573,858</b>	<b>\$ 157,337</b>

City of Hill Country Village  
 General Fund--General & Administrative Dept--Municipal Court Division  
 Fiscal Year Ending September 30, 2018

Acct #	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Estimate to Budget Difference
<b>EXPENSES</b>						
<b>Personnel Services</b>						
5005	Salaries, Regular Employees	49,456	51,758	52,500	56,934	4,434
5014	Longevity	871	936	914	996	82
5020	SS Employer Contributions	3,713	3,959	4,000	4,355	355
5022	Retirement	1,747	2,003	1,946	2,219	273
5028	Life Insurance	49	49	50	49	(1)
5030	Health Insurance	4,619	5,136	5,136	6,420	1,284
5034	Dental Insurance	329	345	342	345	3
5036	Disability Insurance	338	388	338	427	89
5038	Vision	93	89	92	89	(3)
5040	Workers' Compensation	144	163	9	183	174
5045	Unemployment Insurance (SUTA)	171	207	200	207	7
5051	Telephone Allowance		480	480	600	120
<b>Total · Personnel Services</b>		<b>\$ 61,530</b>	<b>\$ 65,513</b>	<b>\$ 66,007</b>	<b>\$ 72,823</b>	<b>\$ 6,816</b>
<b>Travel, Training, &amp; Prof Dues</b>						
5107	Lodging					-
5110	Meals					-
5112	Mileage					-
5114	Parking					-
5120	Training					-
5125	Seminar and Conference Fees	50	150	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>\$ 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	5,400	5,400	6,000	600
5393	Magistrate Services					-
5396	Prosecutor Services	4,320	5,400	5,400	6,000	600
<b>Total · Operational Costs</b>		<b>\$ 8,640</b>	<b>\$ 10,800</b>	<b>\$ 10,800</b>	<b>\$ 12,000</b>	<b>\$ 1,200</b>
<b>Supplies and Materials</b>						
5501	Office Supplies	710	600	350	450	100
5520	Dues and Subscriptions					-
<b>Total · Supplies and Materials</b>		<b>\$ 710</b>	<b>\$ 600</b>	<b>\$ 350</b>	<b>\$ 450</b>	<b>\$ 100</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>\$ 70,990</b>	<b>\$ 77,183</b>	<b>\$ 77,407</b>	<b>\$ 85,543</b>	<b>\$ 8,136</b>

City of Hill Country Village  
 General Fund--General & Administrative Department-Building Inspection Division  
 Fiscal Year Ending September 30, 2018

Acct #	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Estimate to Budget Difference
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**EXPENSES**

**Operational Costs**

5347	Building Inspection Services	14,985	20,000	20,680	23,000	2,320
5351	Fire Inspection Services	0				-
<b>Total · Operational Costs</b>		<b>\$ 14,985</b>	<b>\$ 20,000</b>	<b>\$ 20,680</b>	<b>\$ 23,000</b>	<b>\$ 2,320</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 \$ 14,985 \$ 20,125 \$ 20,805 \$ 23,125 \$ 2,320**

City of Hill Country Village  
 General Fund--General & Administrative Dept-Health Division  
 Fiscal Year Ending September 30, 2018

Acct #	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 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				0
5245 · Printing and Reproduction										
5348 · Health Inspection Services		2,985		3,000		3,000		3,000		0
5401 · State On-Site Sewer Fee		60		80		80		80		0
<b>Total · Operational Costs</b>	\$	<b>3,045</b>	\$	<b>3,080</b>	\$	<b>3,080</b>	\$	<b>3,080</b>	\$	<b>-</b>

**Supplies and Materials**

<b>Total · Supplies and Materials</b>										
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**TOTAL \$ 3,045 \$ 3,080 \$ 3,080 \$ 3,080 \$ -**

City of Hill Country Village  
 General Fund--Police Department  
 Fiscal Year Ending September 30, 2018

Acct #	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Estimate to Budget Difference
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**EXPENSES**

**Personnel Services**

5005 · Salaries, Regular Employees	550,733	622,727	622,500	629,713	7,213
5007 · Salaries, Temporary	12,346	13,500	13,500	15,000	1,500
5013 · Medical Exam	0	200	0	200	200
5014 · Longevity	4,772	5,521	4,812	4,516	(296)
5016 · Education Pay	2,869	2,800	1,744	2,400	656
5018 · Certification Pay	17,263	16,800	17,522	22,000	4,478
5020 · SS Employer Contributions	43,433	48,671	51,502	49,321	(2,181)
5022 · Retirement	19,817	24,100	24,492	24,543	51
5028 · Life Insurance	435	541	542	541	(1)
5030 · Health Insurance	42,357	56,496	56,496	70,620	14,124
5034 · Dental Insurance	2,911	3,792	3,756	3,792	36
5036 · Disability Insurance	3,441	4,670	4,352	4,723	371
5038 · Vision	865	978	988	978	(10)
5040 · Workers' Compensation	15,129	15,842	15,403	16,053	650
5045 · Unemployment Insurance (SUTA)	2,155	2,277	646	2,277	1,631
5051 · Telephone Allowance	4,152	7,680	7,680	8,520	840
<b>Total · Personnel Services</b>	<b>\$ 722,678</b>	<b>\$ 826,595</b>	<b>\$ 825,935</b>	<b>\$ 855,197</b>	<b>\$ 29,262</b>

**Travel, Training, & Prof Dues**

5107 · Lodging	759	1,400	1,400	1,400	-
5110 · Meals	268	600	600	700	100
5112 · Mileage					-
5114 · Parking	19	40	0	40	40
5120 · Training	1,540	3,000	3,000	3,000	-
5140 · Professional Dues	360	425	400	425	25
<b>Total · Travel, Training, &amp; Prof Dues</b>	<b>\$ 2,946</b>	<b>\$ 5,465</b>	<b>\$ 5,400</b>	<b>\$ 5,565</b>	<b>\$ 165</b>

City of Hill Country Village  
 General Fund--Police Department  
 Fiscal Year Ending September 30, 2018

Acct #	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 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	1,824	1,860	1,824	1,860	36
5205	Comm-Radio Airtime	3,888	4,000	3,888	4,000	112
5208	Comm-Mobile Phones	617	660	622	660	38
5245	Printing and Reproduction		0		0	-
5247	Uniform Cleaning	1,362	1,800	1,800	0	(1,800)
5249	Uniform Purchase/Replacement	8,145	9,600	9,600	9,850	250
5272	Auto Liability Insurance	3,021	3,200	3,284	3,300	16
5274	Auto Physical Damage Insurance	1,404	1,600	1,571	1,600	29
5276	Insurance-Law Enforcement	5,790	5,900	6,394	6,500	106
5278	Property Insurance	117	125	117	125	8
5291	Bad Debt	-	-	-	-	-
5376	Forensic Science Center Services	918	1,000	1,000	1,000	-
5393	Magistrate Services	-	-	-	-	-
<b>Total · Operational Costs</b>		<b>\$ 28,198</b>	<b>\$ 30,857</b>	<b>\$ 31,212</b>	<b>\$ 30,007</b>	<b>\$ (1,205)</b>
<b>Supplies and Materials</b>						
5501	Office Supplies	700	700	755	800	45
5520	Dues and Subscriptions	4,490	4,300	4,490	4,500	10
5522	Publications	25	200	0	200	200
5530	Range & Ammo	3,020	3,000	3,000	3,000	-
5600	Maintenance	724	700	700	700	-
5601	Computer Hardware & Software	2,557	12,000	12,921	2,000	(10,921)
5608	Radio/Radar Maintenance	489	500	400	500	100
5618	Vehicle Maintenance	2,538	3,000	2,800	3,000	200
5620	Maintenance Tools and Supplies					-
5630	Small Equip & Parts	5,292	7,500	7,500	10,000	2,500
5640	Vehicle Fuel	14,106	18,000	15,900	16,000	100
5632	Randolph Metro SWAT Pay		0	0	0	-
5645	Vehicle Tires	1,517	1,800	1,800	1,800	-
<b>Total · Supplies and Materials</b>		<b>\$ 35,458</b>	<b>\$ 51,700</b>	<b>\$ 50,266</b>	<b>\$ 42,500</b>	<b>\$ (7,766)</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>\$ 824,780</b>	<b>\$ 950,117</b>	<b>\$ 948,313</b>	<b>\$ 968,769</b>	<b>\$ 20,456</b>

City of Hill Country Village  
 General Fund--Public Works Department  
 Fiscal Year Ending September 30, 2018

Acct #	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Estimate to Budget Diff.
<b>EXPENSES</b>						
<b>Personnel Services</b>						
5005	Salaries, Regular Employees	36,365	35,731	35,800	36,445	645
5013	Medical Exam					-
5014	Longevity	804	855	828	945	117
5020	SS Employer Contributions	2,828	2,733	2,710	2,788	78
5022	Retirement	1,351	1,383	1,404	1,420	16
5028	Life Insurance	49	49	50	49	(1)
5030	Health Insurance	4,619	5,136	5,136	6,420	1,284
5034	Dental Insurance	329	345	342	345	3
5036	Disability Insurance	286	268	286	273	(13)
5038	Vision	93	89	92	89	(3)
5040	Workers' Compensation	1,347	1,390	1,357	1,390	33
5045	Unemployment Insurance (SUTA)	171	207	9	207	198
5051	Telephone Allowance	246	480	480	600	120
<b>Total · Personnel Services</b>		<b>\$ 48,488</b>	<b>\$ 48,666</b>	<b>\$ 48,494</b>	<b>\$ 50,972</b>	<b>\$ 2,478</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	8,471	8,500	8,700	8,700	-
5249	Uniform Purchase/Replacement	405	450	450	500	50
5272	Auto Liability Insurance	864	900	905	950	45
5274	Auto Physical Damage Insurance	492	600	400	425	25
<b>Total · Operational Costs</b>		<b>\$ 10,232</b>	<b>\$ 10,450</b>	<b>\$ 10,455</b>	<b>\$ 10,575</b>	<b>\$ 120</b>

City of Hill Country Village  
 General Fund--Public Works Department  
 Fiscal Year Ending September 30, 2018

Acct #	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Estimate to Budget Diff.
<b>Supplies and Materials</b>						
	5601 - Computer Hardware & Software					-
	5507 · Duck & Deer Food and Supplies	-	-	-	-	-
	5508 · Animal Control Expenses	84	-	-	-	-
	5520 · Dues and Subscriptions	-	-	0	-	-
	5602 · Building Maintenance	2,311	2,900	2,900	3,500	600
	5612 · Sign Maintenance	585	1,200	1,233	1,500	267
	5616 · Street Maintenance	576	700	700	1,000	300
	5618 · Vehicle Maintenance	1,488	1,200	500	1,000	500
	5620 · Maintenance Tools and Supplies	1,141	1,400	1,400	1,000	(400)
	5630 · Small Equip & Parts	1,245	1,500	1,500	1,200	(300)
	5640 · Vehicle Fuel	1,996	1,900	2,400	2,400	-
	5645 · Vehicle Tires	732	1,000	1,000	800	(200)
	<b>Total · Supplies and Materials</b>	<b>\$ 10,158</b>	<b>\$ 11,800</b>	<b>\$ 11,633</b>	<b>\$ 12,400</b>	<b>\$ 767</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>\$ 68,878</b>	<b>\$ 70,916</b>	<b>\$ 70,582</b>	<b>\$ 73,947</b>	<b>3,365</b>

City of Hill Country Village

# Capital Project Fund

Fiscal Year Ending September 30, 2018

Acct #	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Estimate to Budget Difference
<b>REVENUES</b>						
4001	Bond Sales					
4010	Interest-Texpool & Texas Class	91	46	96	100	4
4010	Interest - Wells Fargo	4	4	4	4	-
<b>TOTAL REVENUE</b>		<b>\$ 95</b>	<b>\$ 50</b>	<b>\$ 100</b>	<b>\$ 104</b>	<b>4</b>
4840	Interfund Transaction	631,508		1,760	98,000	96,240
<b>TOTAL - Revenues</b>		<b>\$ 631,603</b>	<b>\$ 50</b>	<b>\$ 1,860</b>	<b>\$ 98,104</b>	<b>\$ 96,244</b>
<b>EXPENSES</b>						
5342	Architectural Services					-
5345	Engineering Services					-
5365	City Attorney Services					-
5385	Construction Services	638,210				-
6050	Const Services (City Hall)	1,760			18,000	18,000
6050	Const. Services (A.D.A.)				50,000	50,000
6050	Construction Services (Road)				30,000	30,000
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>\$ 639,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>
<b>Net surplus (deficit)</b>		<b>(8,367)</b>	<b>50</b>	<b>1,860</b>	<b>104</b>	
<b>Beginning Cash</b>		<b>33,700</b>	<b>25,333</b>	<b>25,333</b>	<b>27,193</b>	
<b>Ending Cash/Reserves</b>		<b>25,333</b>	<b>25,383</b>	<b>27,193</b>	<b>27,297</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 665,303</b>	<b>\$ 25,383</b>	<b>\$ 27,193</b>	<b>\$ 125,297</b>	

# Debt Service Fund

Fiscal Year Ending September 30, 2018

Account Codes	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Estimate to Budget Difference
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**REVENUES**

4010 · Interest Income (Checking)		2	1	2	2	0
4820 · Transfer from EDC (Sales Tax)		147,122	145,098	145,098	146,767	1,669
<b>TOTAL - Revenues</b>	<b>\$</b>	<b>147,124</b>	<b>\$ 145,099</b>	<b>\$ 145,100</b>	<b>\$ 146,769</b>	<b>\$ 1,669</b>

**EXPENSES**

**General Obligation Refunding Bond, Series 2014**

5295 · Interest Expense		7,123	6,097	6,097	4,767	-1,330
5296 · Principal Expense-Bond		140,000	139,000	139,000	142,000	3,000
5290 · Bank Service Charges		0				0

**Capital Expend. and Projects**

Subtotal-Debt Service	<b>\$</b>	<b>147,123</b>	<b>\$ 145,097</b>	<b>\$ 145,097</b>	<b>\$ 146,767</b>	<b>\$ 1,670</b>
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<b>TOTAL - Expenses</b>	<b>\$</b>	<b>147,123</b>	<b>\$ 145,097</b>	<b>\$ 145,097</b>	<b>\$ 146,767</b>	<b>\$ 1,670</b>
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Net surplus (deficit)		1	2	3	2	
Beginning Cash		11	12	12	15	
Ending Cash/Reserves		12	14	15	17	

<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>147,135</b>	<b>\$ 145,111</b>	<b>\$ 145,112</b>	<b>\$ 146,784</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 2017-18

**Economic Development Corporation**

Fiscal Year Ending September 30, 2018

Acct #	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Budget to estimate difference
<b>REVENUES</b>						
	4005 · Sales Tax	139,870	147,612	147,000	147,500	500
	4010 · Interest-Texpool/Texas Class	1		-	-	-
	4010 · Interest-Bank	30	7	5	5	-
	<b>TOTAL - Revenues</b>	<b>\$ 139,901</b>	<b>\$ 147,619</b>	<b>\$ 147,005</b>	<b>\$ 147,505</b>	<b>\$ 500</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	50	-
	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>\$ 50</b>	<b>-</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	127,323	145,097	145,097	146,767	1,670
	<b>Total - Interfund Transfers</b>	<b>\$ 137,323</b>	<b>\$ 155,097</b>	<b>\$ 155,097</b>	<b>\$ 156,767</b>	<b>\$ 1,670</b>
	<b>TOTAL - Expenses</b>	<b>\$ 137,323</b>	<b>\$ 155,167</b>	<b>\$ 155,147</b>	<b>\$ 156,817</b>	<b>\$ 1,670</b>
	<b>Net surplus (deficit)</b>	<b>2,578</b>	<b>(7,548)</b>	<b>(8,142)</b>	<b>(9,312)</b>	
	<b>Beginning Cash</b>	<b>120,483</b>	<b>123,061</b>	<b>123,061</b>	<b>114,919</b>	
	<b>Ending Cash/Reserves</b>	<b>123,061</b>	<b>115,513</b>	<b>114,919</b>	<b>105,607</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 260,384</b>	<b>\$ 270,680</b>	<b>\$ 270,066</b>	<b>\$ 262,424</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 May 2016 for this purpose and the voters re-authorized the tax. The reauthorization tax now expires on May 7, 2020.

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 May 2016, City Council held an election to reauthorize the sales tax for road maintenance. The City Council will hold another special election in May 2020 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 2016-17 show an increase of 1.5 percent or \$4,614 to the Road Maintenance Fund.

City of Hill Country Village  
Road Maintenance Fund - 22  
Fiscal Year Ending September 30, 2018

Acct. #	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4005	Sales Tax	139,869	147,612	147,612	147,500	(112)
4006	Ad Valorem	166,307	167,322	167,322	169,470	2,148
4010	Interest (Checking, Texas Class, TexPool)	536	900	600	600	-
<b>Total Revenues</b>		<b>\$306,712</b>	<b>\$315,834</b>	<b>\$315,534</b>	<b>\$317,570</b>	<b>2,036</b>
<b>EXPENSES</b>						
6000	Capital Expend. and Projects					
8630	Transfers to Cap Project Fund	631,508			\$0	-
<b>Total - Capital Expend. and Projects</b>						
<b>TOTAL - Expenses</b>		<b>\$ 631,508</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
Net surplus (deficit)		-\$324,796	\$315,834	\$315,534	\$317,570	
Beginning Cash		\$529,537	\$204,741	\$204,741	\$520,275	
Ending Cash/Reserves		\$204,741	\$520,575	\$520,275	\$837,845	
<b>TOTAL APPROPRIATIONS</b>		<b>\$836,249</b>	<b>\$520,575</b>	<b>\$520,275</b>	<b>\$837,845</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, 2018

Account Number	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4009	School Crossing Guard	1,275	1,200	1,200	1,200	-
4012	Grants	44,079	75,000			-
	Radios - Car & Handheld				95,000	95,000
	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					-
	BC-Body Worn Camera Program			2,900		(2,900)
4016	State Training Grant	1,276	1,500	1,300	1,300	-
4010	Interest (Checking & Texas Class)	2	5	5	5	-
<b>TOTAL - Revenues</b>		<b>\$ 46,632</b>	<b>\$ 77,705</b>	<b>\$ 5,405</b>	<b>\$ 97,505</b>	<b>\$ 92,100</b>
<b>EXPENSES</b>						
<b>Travel, Training, &amp; Prof. Dues</b>						
5120	Training	2,355	1,200	1,200	1,200	-
<b>Total - Travel, Training, &amp; Prof Dues</b>		<b>\$ 2,355</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ -</b>
<b>Operational Costs</b>						
<b>Total - Operational Costs</b>						
<b>Supplies and Materials</b>						
5503	School Safety Fund Purchases	1,407	1,200	1,200	1,200	-
5630	Small Equipment and Parts	-				-
<b>Total - Supplies and Materials</b>		<b>\$ 1,407</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ -</b>
<b>Capital Expenditures</b>						
6027	Other Public Safety Equipment	14,499	75,000		95,000	95,000
6060	Building Equipment	-				-
<b>Total - Capital Expenditures</b>		<b>\$ 14,499</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
<b>Interfund Transactions</b>						
<b>Total - Interfund Transactions</b>						
<b>TOTAL - Expenses</b>		<b>\$ 18,261</b>	<b>\$ 77,400</b>	<b>\$ 2,400</b>	<b>\$ 97,400</b>	<b>\$ 95,000</b>
<b>Net surplus (deficit)</b>		<b>28,371</b>	<b>305</b>	<b>3,005</b>	<b>105</b>	
<b>Beginning Cash</b>		<b>(27,515)</b>	<b>856</b>	<b>856</b>	<b>3,861</b>	
<b>Ending Cash/Reserves</b>		<b>\$ 856</b>	<b>\$ 1,161</b>	<b>\$ 3,861</b>	<b>\$ 3,966</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 19,117</b>	<b>\$ 78,561</b>	<b>\$ 6,261</b>	<b>\$ 101,366</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, 2018**

Account Number	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4050	Municipal Court	3,368	2,500	3,500	4,000	500
4010	Interest (Checking)	-	1	1	1	0
	<b>TOTAL - Revenues</b>	<b>\$ 3,368</b>	<b>\$ 2,501</b>	<b>\$ 3,501</b>	<b>\$ 4,001</b>	<b>\$ 500</b>
<b>EXPENSES</b>						
<b>Operational Costs</b>						
5203	Comm-Court Program	2,059	1,341	1,340	1,341	1
	<b>TOTAL - Operational Costs</b>	<b>\$ 2,059</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	-	-	-	-	-
	<b>TOTAL - Capital Expend. and Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL - Expenses</b>	<b>\$ 2,059</b>	<b>\$ 1,341</b>	<b>\$ 1,340</b>	<b>\$ 1,341</b>	<b>1</b>
	<b>Net surplus (deficit)</b>	<b>1,309</b>	<b>1,160</b>	<b>2,161</b>	<b>2,660</b>	
	<b>Beginning Cash</b>	<b>1,053</b>	<b>2,362</b>	<b>2,362</b>	<b>4,523</b>	
	<b>Ending Cash/Reserves</b>	<b>\$ 2,362</b>	<b>\$ 3,522</b>	<b>\$ 4,523</b>	<b>\$ 7,183</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,421</b>	<b>\$ 4,863</b>	<b>\$ 5,863</b>	<b>\$ 8,524</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 2016-17, 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, 2018**

Account Number	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4050	Municipal Court	2,526	1,600	2,000	1,600	(400)
4010	Interest (Checking & Texas Class)	1	2	2	2	-
<b>TOTAL - Revenues</b>		<b>\$ 2,527</b>	<b>\$ 1,602</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	1,113	1,050	1,050	1,200	150
<b>Total - Operational Costs</b>		<b>\$ 1,113</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>	<b>\$ 1,200</b>	<b>\$ 150</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>						
	Building Cameras	-	-	4,000	-	(4,000)
<b>Total - Building Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ (4,000)</b>
<b>TOTAL - Expenses</b>		<b>\$ 1,113</b>	<b>\$ 1,050</b>	<b>\$ 5,050</b>	<b>\$ 1,200</b>	<b>\$ (3,850)</b>
<b>Net surplus (deficit)</b>		<b>1,414</b>	<b>552</b>	<b>(3,048)</b>	<b>402</b>	
<b>Beginning Cash</b>		<b>1,629</b>	<b>3,043</b>	<b>3,043</b>	<b>(5)</b>	
<b>Ending Cash/Reserves</b>		<b>\$ 3,043</b>	<b>\$ 3,595</b>	<b>\$ (5)</b>	<b>\$ 397</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 4,156</b>	<b>\$ 4,645</b>	<b>\$ 5,045</b>	<b>\$ 1,597</b>	

# Judicial Efficiency

City of Hill Country Village

Judicial Efficiency - 17

Fiscal Year Ending September 30, 2018

Account Number	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4050	Municipal Court	72	100	100	100	-
4010	Interest (Checking)	1	-	-	-	-
	<b>TOTAL - Revenues</b>	<b>\$ 73</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>-</b>
<b>EXPENSES</b>						
<b>Operational Costs</b>						
5120	Training	-	100	100	100	-
	<b>TOTAL - Operational Costs</b>	<b>\$ -</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>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>-</b>
	<b>Net surplus (deficit)</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Beginning Cash</b>	<b>28</b>	<b>101</b>	<b>101</b>	<b>101</b>	
	<b>Ending Cash/Reserves</b>	<b>\$ 101</b>	<b>\$ 101</b>	<b>\$ 101</b>	<b>\$ 101</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 101</b>	<b>\$ 201</b>	<b>\$ 201</b>	<b>\$ 201</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 2016-17 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, 2018						
Account Number	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 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)	199	250	325	325	-
<b>Public Works</b>						
4810	Transfer from General Fund					-
4300	Other Income					-
4010	Interest (Checking & Texas Class)	146	75	325	325	-
<b>Other</b>						
4095	Sale of Assets	37,690				-
<b>TOTAL - Revenues</b>		<b>\$ 73,535</b>	<b>\$ 35,825</b>	<b>\$ 36,150</b>	<b>\$ 36,150</b>	<b>\$ -</b>
<b>EXPENSES</b>						
5500	Supplies and Materials	3,421				-
<b>Total - Supplies and Materials</b>		<b>\$ 3,421</b>				
<b>Capital Expend. and Projects</b>						
6010	Heavy Equipment					-
6013	Vehicle Equipment					-
6025	Radio Units					-
6027	Other Public Safety Equipment					-
6015	New Vehicles	26,708		12,500	-	(12,500)
<b>Total - Capital Expend. and Projects</b>		<b>\$ 26,708</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ (12,500)</b>
<b>TOTAL - Expenses</b>		<b>\$ 30,129</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ (12,500)</b>
<b>Net surplus (deficit)</b>		<b>43,406</b>	<b>35,825</b>	<b>23,650</b>	<b>36,150</b>	
<b>Beginning Cash</b>		<b>69,030</b>	<b>112,436</b>	<b>112,436</b>	<b>136,086</b>	
<b>Ending Cash/Reserves</b>		<b>\$ 112,436</b>	<b>\$ 148,261</b>	<b>\$ 136,086</b>	<b>\$ 172,236</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 142,565</b>	<b>\$ 148,261</b>	<b>\$ 148,586</b>	<b>\$ 172,236</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, 2018

Account Number	Account Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Budget	Budget to Estimate Difference
<b>REVENUES</b>						
4004	Venue Tax	40,040	37,000	37,000	37,000	-
4010	Interest (Checking & Texas Class)	17	25	25	25	-
	<b>TOTAL - Revenues</b>	<b>\$ 40,057</b>	<b>\$ 37,025</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>10,057</b>	<b>7,025</b>	<b>7,025</b>	<b>7,025</b>	
	<b>Beginning Cash</b>	<b>36,174</b>	<b>46,231</b>	<b>46,231</b>	<b>53,256</b>	
	<b>Ending Cash/Reserves</b>	<b>\$ 46,231</b>	<b>\$ 53,256</b>	<b>\$ 53,256</b>	<b>\$ 60,281</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 76,231</b>	<b>\$ 83,256</b>	<b>\$ 83,256</b>	<b>\$ 90,281</b>	