

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2022

General Fund Revenue & Expenditure Summary

Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	2020-21 Estimate to 2021-22 Budget difference
REVENUE					
Sales Tax	886,438	860,000	910,000	925,000	15,000
Property Tax	341,370	371,995	371,995	385,731	13,736
Embrey (Iron Ridge Apartments)	-	-	-	44,000	44,000
Liquor Tax	11,068	11,000	11,000	11,000	-
Interest Income	7,317	7,500	2,500	7,500	5,000
Franchise	140,204	156,300	150,300	150,300	-
City Public Service	113,674	130,000	124,000	124,000	-
AT&T	5,600	5,500	5,500	5,500	-
Spectrum/Time Warner Cable	16,991	17,000	17,000	17,000	-
Waste Management	2,552	3,000	3,000	3,000	-
Other	1,387	800	800	800	-
Municipal Court	125,579	145,000	126,000	150,000	24,000
Sewer Use Fees	168,274	78,500	78,500	78,500	-
Permits-Health Department	5,880	3,900	3,900	3,900	-
Permits-Building	78,392	80,000	70,000	80,000	10,000
Permits-Police	2,200	1,800	1,800	1,800	-
Other	20,212	6,550	3,385	6,100	2,715
Credit Card Fees	2,044	1,750	1,000	1,750	750
Insurance Proceeds	-	-	-	-	-
Misc. Income	16,172	1,700	1,700	1,700	-
Police Reports	145	500	200	500	300
Fingerprinting	1,110	800	200	800	600
Open Record Req Income	46	-	-	-	-
Fire Inspection Fee	0	-	-	-	-
Police Auction	-	-	-	-	-
False Alarm Fees	0	750	-	750	750
Return Check Fee	30	200	35	200	165
Animal Control	185	850	250	400	150
Sale of Assets	-	-	-	-	-
Zoning Commission Fees	480	-	-	-	-
Reimbursements	-	-	-	-	-
Interfund Transfer	10,000	-	-	-	-
TOTAL - Revenues	\$ 1,796,934	\$ 1,722,545	\$ 1,729,380	\$ 1,843,831	\$ 114,451

EXPENSES

General & Administrative

Personnel Services (Admin & Court)	196,139	201,887	198,996	207,281	8,285
Travel, Training & Prof Dues	150	3,700	150	3,700	3,550
Operational Costs	396,511	407,825	407,775	409,525	1,750
Utilities (Elec/Gas, Water, Phone, Internet, L.)	9,914	10,550	10,350	10,450	100
Sewer Discharge Services	49,815	52,000	52,000	52,000	-
Insurance (Liability/E&O, Prop.)	3,109	3,910	3,160	3,910	750
Attorney Services	23,267	20,000	20,000	20,000	-
Engineering Services	372	8,000	8,000	8,000	-
Building Inspection	19,100	22,000	22,000	22,000	-
Health Inspection	1,785	1,800	1,800	1,800	-
Fire Department Services	235,000	235,000	235,000	235,000	-
Accounting & Audit Services	17,500	17,500	17,500	17,500	-
Computer Consultant Service	4,000	4,000	4,000	4,000	-
Judge, Pros., Mag., Court Rep.	8,550	10,800	9,900	10,800	900
Operational Costs - Other	24,099	22,265	24,065	24,065	-
Supplies & Materials	7,971	6,850	8,270	9,450	1,180
Capital Expenditures	-	-	-	10,000	10,000
Interfund Transfer	5,000	-	-	-	-
Subtotal	\$ 605,771	\$ 620,262	\$ 615,191	\$ 639,956	24,765

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2022

General Fund Revenue & Expenditure Summary

Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	2020-21 Estimate to 2021-22 Budget difference
Police					
Personnel Services	905,662	\$ 921,651	916,046	\$ 961,365	45,319
Travel, Training & Prof Dues	2,942	4,350	4,350	4,350	-
Operational Costs	26,241	32,487	32,987	32,487	(500)
Comm - Badge Software	1,112	1,112	1,112	1,112	1
Comm - MDT	1,862	1,850	2,280	1,850	(430)
Comm - Radio Airtime	3,954	4,000	4,000	4,000	-
Uniforms Purchase/Replc.	6,529	12,000	12,000	12,000	-
Insurance (Auto, Law Enf, Prop)	10,457	11,425	11,495	11,425	(70)
Operational Costs - Other	2,327	2,100	2,100	2,100	-
Supplies & Materials	48,982	47,800	47,800	48,300	500
Range & Ammunition	2,304	2,500	2,500	2,500	-
Vehicle Maint., Wash, Tires	2,550	3,000	3,000	4,000	1,000
Vehicle Fuel	17,480	18,500	18,500	18,000	(500)
Small Equip & Parts	19,785	15,000	15,000	15,000	-
Supplies & Materials - Other	6,863	8,800	8,800	8,800	-
Dispatch Services	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Interfund Transfer	5,000	15,000	15,000	25,000	10,000
Subtotal	\$ 988,827	\$ 1,021,288	\$ 1,016,183	\$ 1,071,502	55,320
Public Works					
Personnel Services	56,029	54,243	54,185	55,671	1,486
Travel, Training & Prof Dues	-	-	-	-	-
Operational Costs	9,687	9,880	10,030	10,380	350
Street Lighting Services	7,975	8,000	8,300	8,500	200
Operational Costs - Other	1,712	1,880	1,730	1,880	150
Supplies & Materials	12,836	13,624	13,724	13,624	(100)
Animal Control Expenses	-	-	-	-	-
Building Maintenance	1,755	2,524	2,524	2,524	-
Street, Sign Maintenance	6,828	5,800	5,800	5,800	-
Vehicle Maint., Wash, Tires	693	1,000	1,000	1,000	-
Vehicle Fuel	1,916	2,100	2,100	2,100	-
Supplies & Materials - Other	1,644	2,200	2,300	2,200	(100)
Capital Expenditures	-	-	-	-	-
Interfund Transfer	-	-	-	-	-
Subtotal	\$ 78,552	\$ 77,747	\$ 77,939	\$ 79,675	1,736
TOTAL - Expenses	\$ 1,673,150	\$ 1,719,297	\$ 1,709,313	\$ 1,791,134	81,821
Net surplus (deficit)	123,784	3,248	20,068	52,697	
Beginning Cash	1,397,028	1,520,812	1,520,812	1,540,880	
Ending Cash/Reserves	1,520,812	1,524,060	1,540,880	1,593,577	
TOTAL APPROPRIATIONS	\$3,193,962	\$3,243,357	\$3,250,192	\$3,384,711	

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2022

Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021- 2022 Budget	Estimate to Budget Difference
EXPENSES					
Personnel Services					
5005 · Salaries, Regular Employees	152,935	155,404	155,404	159,959	4,555
5007 · Salaries, Temporary	557	1,080	300	1,080	780
5008 · Salaries, Overtime					
5013 · Medical Exam	-				
5014 · Longevity	2,426	2,585	2,585	2,585	(0)
5016 · Education Pay					
5018 · Certification Pay					
5020 · SS Employer Contributions	10,930	11,888	11,400	12,237	837
5022 · Retirement	6,098	6,142	6,276	6,586	310
5028 · Life Insurance	249	173	249	173	(77)
5030 · Health Insurance	17,498	19,188	17,640	19,188	1,548
5032 · Health Insurance-Employee Copay Reimbursement					
5034 · Dental Insurance	1,215	1,215	1,215	1,216	1
5036 · Disability Insurance	1,101	1,166	1,173	1,200	27
5038 · Vision	292	292	292	292	(0)
5040 · Workers' Compensation	588	468	176	480	304
5045 · Unemployment Insurance (SUTA)	436	486	486	486	-
5051 · Telephone Allowance	1,814	1,800	1,800	1,800	-
Total · Personnel Services	\$196,139	\$201,887	\$198,996	\$207,281	8,285
Travel, Training, & Prof Dues					
5107 · Lodging	-	1,050	-	1,050	1,050
5110 · Meals	-	700	-	700	700
5112 · Mileage	-	-	-	-	-
5114 · Parking	-	100	-	100	100
5120 · Training	-	300	-	300	300
5125 · Seminar and Conference Fees	-	1,200	-	1,200	1,200
5140 · Professional Dues	150	350	150	350	200
Total · Travel, Training, & Prof Dues	\$150	\$3,700	\$150	\$3,700	3,550

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City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2022

Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021- 2022 Budget	Estimate to Budget Difference
Operational Costs					
5202 · Postage and Delivery	1,098	1,400	1,400	1,400	-
5204 · Comm-MDT/Internet	672	800	1,800	1,800	-
5206 · Comm-Telephone	3,010	3,500	2,300	2,400	100
5207 · Comm-Long Distance	317	250	250	250	-
5211 · Gas & Electric	4,427	4,500	4,500	4,500	-
5213 · Water/Sewer	1,488	1,500	1,500	1,500	-
5217 · Sewer Discharge Services	49,815	52,000	52,000	52,000	-
5240 · Public Notice	5,897	500	500	500	-
5245 · Printing and Reproduction	-	125	125	125	-
5251 · Copy Machine Lease	2,094	2,150	2,150	2,150	-
5272 · Auto Liability Insurance	-	10	-	10	10
5277 · Liability and E & O Insurance	1,875	1,900	1,900	1,900	-
5278 · Property Insurance	1,234	2,000	1,260	2,000	740
5289 · Credit Card Fees	3,107	4,600	4,600	4,600	-
5290 · Bank Service Charges	6,038	4,200	6,000	6,000	-
5291 · Bad Debt	-	-	-	-	-
5292 · Cash Over/Under	-	-	-	-	-
5298 · Miscellaneous	2	-	-	-	-
5335 · Election Costs	(329)	-	-	-	-
5345 · Engineering Services	372	8,000	8,000	8,000	-
5347 · Building Inspection Services	19,100	22,000	22,000	22,000	-
5348 · Health Inspection Services	1,785	1,800	1,800	1,800	-
5350 · Fire Department Services	235,000	235,000	235,000	235,000	-
5353 · Payroll Services	2,602	2,650	2,650	2,650	-
5355 · Health Insurance Admin Fee	-	-	-	-	-
5360 · Accounting & Audit Services	17,500	17,500	17,500	17,500	-
5365 · City Attorney Services	23,267	20,000	20,000	20,000	-
5366 · Other Attorney Services	-	-	-	-	-
5367 · Computer Consultant Services	4,000	4,000	4,000	4,000	-
5370 · Appraisal District Services	2,374	2,580	2,580	2,580	-
5382 · Codification Services	1,146	4,000	4,000	4,000	-
5390 · Judge Services	4,275	5,400	4,950	5,400	450
5393 · Magistrate Services	-	-	-	-	-
5396 · Prosecutor Services	4,275	5,400	4,950	5,400	450
5401 · State On-Site Sewer Fee	70	60	60	60	-
Total · Operational Costs	\$396,511	\$407,825	\$407,775	\$409,525	1,750

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City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2022

Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021- 2022 Budget	Estimate to Budget Difference
Supplies and Materials					
5501 · Office Supplies	1,508	1,800	2,035	1,800	(235)
5505 · Food and Entertainment Supplies	9	250	250	250	-
5510 · Awards and Memorials	-	-	-	-	-
5520 · Dues and Subscriptions	1,757	2,300	2,000	2,300	300
5522 · Publications	1,520	100	110	100	(10)
5580 · Computer Equipment	1,696	400	1,875	3,000	1,125
5601 · Computer Hardware & Software	-	-	-	-	-
5630 · Small Equip & Parts	1,481	2,000	2,000	2,000	-
5640 · Vehicle Fuel	-	-	-	-	-
Total · Supplies and Materials	\$7,971	\$6,850	\$8,270	\$9,450	1,180
Capital Expend. and Projects					
6050 - City Hall	-	-	-	-	-
6050 - Real Property	-	-	-	10,000	-
6050 - ADA	-	-	-	-	-
6050 - Construction Roads	-	-	-	-	-
Total · Capital Expend. and Projects	\$0	\$0	\$0	\$10,000	10,000
Contingencies					
8000 - Transfers to Other	5,000	-	-	-	-
8611 - Transfers to Debt Service	-	-	-	-	-
8630- Transfers to Capital Projects	-	-	-	-	-
Total - Contingencies	\$ 5,000	\$ -	\$ -	\$ -	-
TOTAL	\$605,771	\$620,262	\$615,191	\$639,957	24,766

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City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	105,316	105,404	105,404	108,426	3,022
5007 · Salaries, Temporary	0				-
5013 · Medical Exam	0	0		0	-
5014 · Longevity	2,303	2,405	2,405	2,405	(0)
5020 · SS Employer Contributions	8,184	8,063	8,400	8,295	(105)
5022 · Retirement	4,223	4,166	4,300	4,464	164
5028 · Life Insurance	166	115	166	115	(51)
5030 · Health Insurance	11,682	12,792	11,760	12,792	1,032
5034 · Dental Insurance	810	810	810	810	0
5036 · Disability Insurance	797	791	798	813	15
5038 · Vision	195	195	195	195	(0)
5040 · Workers' Compensation	414	313	112	321	209
5045 · Unemployment Insurance (SUTA)	287	324	324	324	-
5051 · Telephone Allowance	1,209	1,200	1,200	1,200	-
Total · Personnel Services	\$ 135,586	\$ 136,578	\$ 135,874	\$ 140,159	\$ 4,285

Travel, Training, & Prof Dues

5107 · Lodging		750	0	750	750
5110 · Meals		500	0	500	500
5112 · Mileage			0		-
5114 · Parking			0		-
5120 · Training		300	0	300	300
5125 · Seminar and Conference Fees		800	0	800	800
5140 · Professional Dues		200	0	200	200
Total · Travel, Training, & Prof Dues	\$ -	\$ 2,550	\$ -	\$ 2,550	\$ 2,550

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
Operational Costs						
5202	Postage and Delivery	1,098	1,400	1,400	1,400	-
5204	Comm-MDT/Internet	672	800	1,800	1,800	-
5206	Comm-Telephone	3,010	3,500	2,300	2,400	100
5207	Comm-Long Distance	317	250	250	250	-
5211	Gas & Electric	4,427	4,500	4,500	4,500	-
5213	Water/Sewer	1,488	1,500	1,500	1,500	-
5217	Sewer Discharge Services	49,815	52,000	52,000	52,000	-
5240	Public Notice	5,897	500	500	500	-
5245	Printing and Reproduction	0	125	125	125	-
5251	Copy Machine Lease	2,094	2,150	2,150	2,150	-
5272	Auto Liability Insurance	0	10	0	10	10
5277	Liability and E & O Insurance	1,875	1,900	1,900	1,900	-
5278	Property Insurance	1,234	2,000	1,260	2,000	740
5289	Credit Card Fees	3,107	4,600	4,600	4,600	-
5290	Bank Service Charges	6,038	4,200	6,000	6,000	-
5291	Bad Debt					-
5292	Cash Over/Under	0				-
5298	Miscellaneous	2				-
5335	Election Costs	-329	0	0	0	-
5345	Engineering Services	372	8,000	8,000	8,000	-
5350	Fire Department Services	235,000	235,000	235,000	235,000	-
5353	Payroll Services	2,602	2,650	2,650	2,650	-
5355	Health Insurance Admin Fee	0	0	0	0	-
5360	Accounting & Audit Services	17,500	17,500	17,500	17,500	-
5365	City Attorney Services	23,267	20,000	20,000	20,000	-
5366	Other Attorney Services	0				-
5367	Computer Consultant Services	4,000	4,000	4,000	4,000	-
5370	Appraisal District Services	2,374	2,580	2,580	2,580	-
5382	Codification Services	1,146	4,000	4,000	4,000	-
Total · Operational Costs		\$ 367,006	\$ 373,165	\$ 374,015	\$ 374,865	\$ 850

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City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
Supplies and Materials						
5501	Office Supplies	1,400	1,500	1,500	1,500	-
5505	Food and Entertainment Supplies	9	250	250	250	-
5510	Awards and Memorials	0	0	0	0	-
5520	Dues and Subscriptions	1,757	2,300	2,000	2,300	300
5522	Publications	1,520	100	110	100	(10)
5580	Computer Equipment	1,696	400	1,875	3,000	1,125
5600	Maintenance	0				
5601	Computer Hardware & Software	0				-
5630	Small Equip & Parts	1,481	2,000	2,000	2,000	-
5640	Vehicle Fuel			0	0	-
Total - Supplies and Materials		\$ 7,863	\$ 6,550	\$ 7,735	\$ 9,150	\$ 1,415
Capital Expend. and Projects						
6050	City Hall	0	0		0	-
6050	Real Property				10,000	-
6050	ADA		0		0	-
6050	Road Study				0	-
Total - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Contingencies						
8000	Transfers to (Other)	5,000				-
8611	Transfers to Debt Service					-
8630	Transfers to Capital Project Fund	0			0	-
Total - Contingencies		\$ 5,000	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 515,455	\$ 518,843	\$ 517,624	\$ 536,724	\$ 19,100

City of Hill Country Village
 General Fund--General & Administrative Dept--Municipal Court Division
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	47,619	50,000	50,000	51,533	1,533
5007	Salaries, Temporary	557	1,080	300	1,080	780
5014	Longevity	123	180	180	180	0
5020	SS Employer Contributions	2,746	3,825	3,000	3,942	942
5022	Retirement	1,875	1,976	1,976	2,122	146
5028	Life Insurance	83	58	83	58	(26)
5030	Health Insurance	5,816	6,396	5,880	6,396	516
5034	Dental Insurance	405	405	405	405	0
5036	Disability Insurance	304	375	375	386	11
5038	Vision	97	97	97	97	0
5040	Workers' Compensation	174	155	64	159	95
5045	Unemployment Insurance (SUTA)	149	162	162	162	-
5051	Telephone Allowance	605	600	600	600	-
Total · Personnel Services		\$ 60,553	\$ 65,309	\$ 63,122	\$ 67,121	\$ 3,999
Travel, Training, & Prof Dues						
5107	Lodging		300	-	300	300
5110	Meals		200	-	200	200
5112	Mileage					-
5114	Parking		100	-	100	100
5120	Training	-		-		-
5125	Seminar and Conference Fees	-	400	-	400	400
5140	Professional Dues	150	150	150	150	-
Total · Travel, Training, & Prof Dues		\$ 150	\$ 1,150	\$ 150	\$ 1,150	\$ 1,000
Operational Costs						
5202	Postage and Delivery	-				-
5245	Printing and Reproduction					-
5292	Cash Over/Under					-
5390	Judge Services	4,275	5,400	4,950	5,400	450
5393	Magistrate Services					-
5396	Prosecutor Services	4,275	5,400	4,950	5,400	450
Total · Operational Costs		\$ 8,550	\$ 10,800	\$ 9,900	\$ 10,800	\$ 900
Supplies and Materials						
5501	Office Supplies	108	200	475	200	(275)
5520	Dues and Subscriptions					-
Total · Supplies and Materials		\$ 108	\$ 200	\$ 475	\$ 200	\$ (275)
Capital Expend. and Projects						
6017	Computer Equipment					-
6018	Computer Software					-
6030	Office and Other Equipment					-
Total · Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 69,361	\$ 77,459	\$ 73,647	\$ 79,271	\$ 5,624

City of Hill Country Village
 General Fund--General & Administrative Department-Building Inspection Division
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
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EXPENSES

Operational Costs

5347	Building Inspection Services	19,100	22,000	22,000	22,000	-
5351	Fire Inspection Services					-
Total · Operational Costs		\$ 19,100	\$ 22,000	\$ 22,000	\$ 22,000	\$ -

Supplies & Materials

5501	Office Supplies	\$	100	\$ 60	\$ 100	40
5520	Dues and Subscriptions	0	0	0	0	-
Total · Supplies & Materials		\$ -	\$ 100	\$ 60	\$ 100	\$ 40

TOTAL \$ 19,100 \$ 22,100 \$ 22,060 \$ 22,100 \$ 40

City of Hill Country Village
 General Fund--General & Administrative Dept-Health Division
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
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EXPENSES

Travel, Training, & Prof Dues

5140 · Professional Dues

Total · Travel, Training, & Prof Dues	\$	-	\$	-	\$	-	\$	-	\$	-
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Operational Costs

5202 · Postage and Delivery

0

0

5245 · Printing and Reproduction

5348 · Health Inspection Services

1,785

1,800

1,800

1,800

0

5401 · State On-Site Sewer Fee

70

60

60

60

0

Total · Operational Costs	\$	1,855	\$	1,860	\$	1,860	\$	1,860	\$	-
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Supplies and Materials

Total · Supplies and Materials										
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TOTAL \$ 1,855 \$ 1,860 \$ 1,860 \$ 1,860 \$ -

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City of Hill Country Village
 General Fund--Police Department
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	686,415	686,545	686,545	719,192	32,647
5007 · Salaries, Temporary	7,890	9,900	9,900	9,900	-
5013 · Medical Exam	372	200	0	200	200
5014 · Longevity	4,485	4,505	4,505	4,505	(1)
5016 · Education Pay	2,785	4,000	2,000	2,000	-
5018 · Certification Pay	27,792	26,000	27,250	29,000	1,750
5020 · SS Employer Contributions	53,600	53,278	56,000	55,776	(224)
5022 · Retirement	27,737	27,136	27,136	29,615	2,479
5028 · Life Insurance	876	633	920	633	(288)
5030 · Health Insurance	57,647	70,356	64,680	70,356	5,676
5034 · Dental Insurance	4,289	4,458	4,458	4,458	(0)
5036 · Disability Insurance	4,185	5,149	5,149	5,394	245
5038 · Vision	1,030	1,071	1,071	1,071	(0)
5040 · Workers' Compensation	17,471	18,118	16,130	18,967	2,837
5045 · Unemployment Insurance (SUTA)	1,755	1,782	1,782	1,782	-
5051 · Telephone Allowance	7,333	8,520	8,520	8,520	-
Total · Personnel Services	\$ 905,662	\$ 921,651	\$ 916,046	\$ 961,365	\$ 45,319

Travel, Training, & Prof Dues

5107 · Lodging	972	1,000	1,000	1,000	-
5110 · Meals	179	700	700	700	-
5112 · Mileage					-
5114 · Parking	10	100	100	100	-
5120 · Training	1,501	2,000	2,000	2,000	-
5140 · Professional Dues	280	550	550	550	-
Total · Travel, Training, & Prof Dues	\$ 2,942	\$ 4,350	\$ 4,350	\$ 4,350	\$ -

City of Hill Country Village
 General Fund--Police Department
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
Operational Costs						
5203	Comm-Badge Program	1,112	1,112	1,112	1,112	1
5204	Comm-MDT/Internet	1,862	1,850	2,280	1,850	(430)
5205	Comm-Radio Airtime	3,954	4,000	4,000	4,000	-
5208	Comm-Mobile Phones	587	600	600	600	-
5245	Printing and Reproduction		0		0	-
5247	Uniform Cleaning	1,323	1,000	1,000	1,000	-
5249	Uniform Purchase/Replacement	6,529	12,000	12,000	12,000	-
5272	Auto Liability Insurance	3,077	3,300	3,200	3,300	100
5274	Auto Physical Damage Insurance	1,021	1,300	1,300	1,300	-
5276	Insurance-Law Enforcement	6,242	6,700	6,870	6,700	(170)
5278	Property Insurance	117	125	125	125	-
5291	Bad Debt	-	-	-	-	-
5376	Forensic Science Center Services	417	500	500	500	-
5393	Magistrate Services	-	-	-	-	-
Total · Operational Costs		\$ 26,241	\$ 32,487	\$ 32,987	\$ 32,487	\$ (500)
Supplies and Materials						
5501	Office Supplies	908	700	700	700	-
5520	Dues and Subscriptions	3,313	5,100	5,100	5,100	-
5522	Publications	0	0	0	0	-
5530	Range & Ammo	2,304	2,500	2,500	2,500	-
5600	Maintenance	560	500	500	500	-
5601	Computer Hardware & Software	2,000	2,000	2,000	2,000	-
5608	Radio/Radar Maintenance	82	500	500	500	-
5618	Vehicle Maintenance	1,958	2,000	2,000	2,000	-
5620	Maintenance Tools and Supplies					-
5630	Small Equip & Parts	19,785	15,000	15,000	15,000	-
5640	Vehicle Fuel	17,480	18,500	18,500	18,000	(500)
5632	Randolph Metro SWAT Pay		0	0	0	-
5645	Vehicle Tires	592	1,000	1,000	2,000	1,000
Total · Supplies and Materials		\$ 48,982	\$ 47,800	\$ 47,800	\$ 48,300	\$ 500
Capital Expend. and Projects						
6050	Construction Services					-
Total · Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies						
7011	Dispatch Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total · Contingencies		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
6025	Radio Units			\$ -	\$ -	\$ -
8650	Vehicle Replacement Fund	5,000	15,000	15,000	25,000	10,000
Total - Interfund Transfer		\$ 5,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 10,000
TOTAL		\$ 988,827	\$ 1,021,288	\$ 1,016,183	\$ 1,071,502	\$ 55,320

City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	41,503	39,229	39,229	40,405	1,176
5013	Medical Exam					-
5014	Longevity	1,048	1,097	1,097	1,097	0
5020	SS Employer Contributions	3,146	3,001	3,300	3,091	(209)
5022	Retirement	1,616	1,551	1,685	1,664	(21)
5028	Life Insurance	83	58	83	58	(26)
5030	Health Insurance	5,816	6,396	5,880	6,396	516
5034	Dental Insurance	405	405	405	405	0
5036	Disability Insurance	286	294	294	303	9
5038	Vision	97	97	97	97	0
5040	Workers' Compensation	1,278	1,353	1,353	1,393	40
5045	Unemployment Insurance (SUTA)	146	162	162	162	-
5051	Telephone Allowance	605	600	600	600	-
Total · Personnel Services		\$ 56,029	\$ 54,243	\$ 54,185	\$ 55,671	\$ 1,486
Travel, Training, & Prof Dues						
Total · Travel, Training, & Prof Dues		\$ -	\$ -	\$ -	\$ -	\$ -
Operational Costs						
5218	Street Lighting Services	7,975	8,000	8,300	8,500	200
5249	Uniform Purchase/Replacement	389	500	500	500	-
5272	Auto Liability Insurance	896	950	800	950	150
5274	Auto Physical Damage Insurance	427	430	430	430	-
Total · Operational Costs		\$ 9,687	\$ 9,880	\$ 10,030	\$ 10,380	\$ 350

City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
Supplies and Materials						
	5501 - Office Supplies	0				
	5601 - Computer Hardware & Software					-
	5507 - Duck & Deer Food and Supplies	-	-	-	-	-
	5508 - Animal Control Expenses	0	-	-	-	-
	5520 - Dues and Subscriptions	-	-	0	-	-
	5600 - Maintenance					
	5602 - Building Maintenance	1,755	2,524	2,524	2,524	-
	5612 - Sign Maintenance	6,258	800	800	800	-
	5616 - Street Maintenance	570	5,000	5,000	5,000	-
	5618 - Vehicle Maintenance	1,367	1,200	1,200	1,200	-
	5620 - Maintenance Tools and Supplies	277	1,000	1,100	1,000	(100)
	5630 - Small Equip & Parts	693	1,000	1,000	1,000	-
	5640 - Vehicle Fuel	1,916	2,100	2,100	2,100	-
	5645 - Vehicle Tires	0	0	0	0	-
Total - Supplies and Materials		\$ 12,836	\$ 13,624	\$ 13,724	\$ 13,624	\$ (100)
Capital Expend. and Projects						
Total - Capital Expend. and Projects					\$ -	
Interfund Transfers						
Transfers to Vehicle Replacement Fund						
Total - Interfund Transfer						
TOTAL		\$ 78,552	\$ 77,747	\$ 77,939	\$ 79,675	\$ 1,736

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City of Hill Country Village

Capital Project Fund

Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
REVENUES						
4001	Bond Sales		8,500,000	8,500,000		(8,500,000)
4010	Interest-Texpool & Texas Class	277	500	3,350	36	(3,314)
4010	Interest - Wells Fargo	10	-	1,650	60	(1,590)
4800	Interfund Transaction	500,784	702,557	762,500		(762,500)
<hr/>						
TOTAL - Revenues		\$ 501,071	\$ 9,203,057	\$ 9,267,500	\$ 96	\$ (9,267,404)
EXPENSES						
5342	Architectural Services					-
5345	Engineering Services	222,871	592,700	447,883	54,000	(393,883)
5365	City Attorney Services					-
5385	Construction Services	306,596	695,054	754,675	7,300,000	6,545,325
6050	Const Services (City Hall)					-
6055	Land Improvements (Landscaping)					-
6060	Building Equipment					-
6070	Furnishings					-
8611	Transfers to Debt Service				380,731	380,731
<hr/>						
TOTAL - Expenses		\$ 529,467	\$ 1,287,754	\$ 1,202,558	\$ 7,734,731	\$ 6,532,173
Net surplus (deficit)		(28,396)	7,915,303	8,064,942	(7,734,635)	
Beginning Cash		28,396	-	-	8,064,942	
Ending Cash/Reserves		-	7,915,303	8,064,942	330,307	
<hr/>						
TOTAL APPROPRIATIONS		\$ 529,467	\$ 9,203,057	\$ 9,267,500	\$ 8,065,038	

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Debt Service Fund

Fiscal Year Ending September 30, 2022

Account Codes	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Estimate to Budget Difference
REVENUES						
4001	Bonds		6,971	6,971		-6,971
4010	Interest Income (Checking)	8	3	12	6	-6
4820	Transfer from EDC (Sales Tax)	146,015				0
4840	Transfer from Capital Projects		418,824	418,824	380,725	-38,099
TOTAL - Revenues		\$ 146,023	\$ 425,798	\$ 425,807	\$ 380,731	\$ (45,076)

EXPENSES						
General Obligation Bond, Series 2020						
5295	Interest Expense	1,015	173,824	173,824	105,725	-68,099
5296	Principal Expense-Bond	145,000	245,000	245,000	275,000	30,000
5290	Bank Service Charges	0				0
Capital Expend. and Projects						
TOTAL - Expenses		\$ 146,015	\$ 418,824	\$ 418,824	\$ 380,725	\$ (38,099)

Net surplus (deficit)	8	6,974	6,983	6
Beginning Cash	23	31	31	7,014
Ending Cash/Reserves	31	7,005	7,014	7,020
TOTAL APPROPRIATIONS	\$ 146,046	\$ 425,829	\$ 425,838	\$ 387,745

Date	Principal	Interest	Year Total Payment	Net Outstanding Debt
				10,444,674.44
1-Feb-21		64,424.44	64,424.44	10,380,250.00
1-Aug-21	245,000.00	109,400.00	354,400.00	10,025,850.00
1-Feb-22		105,725.00	105,725.00	9,920,125.00
1-Aug-22	275,000.00		380,725.00	9,539,400.00
1-Feb-23		102,975.00	102,975.00	9,436,425.00
1-Aug-23	285,000.00		387,975.00	9,048,450.00
1-Feb-24		100,125.00	100,125.00	8,948,325.00
1-Aug-24	295,000.00		395,125.00	8,553,200.00
1-Feb-25		97,175.00	97,175.00	8,456,025.00
1-Aug-25	305,000.00		402,175.00	8,053,850.00
1-Feb-26		94,125.00	94,125.00	7,959,725.00
1-Aug-26	315,000.00		409,125.00	7,550,600.00
1-Feb-27		90,975.00	90,975.00	7,459,625.00
1-Aug-27	325,000.00		415,975.00	7,043,650.00
1-Feb-28		86,100.00	86,100.00	6,957,550.00
1-Aug-28	340,000.00		426,100.00	6,531,450.00
1-Feb-29		81,000.00	81,000.00	6,450,450.00
1-Aug-29	355,000.00		436,000.00	6,014,450.00
1-Feb-30		75,675.00	75,675.00	5,938,775.00
1-Aug-30	370,000.00		445,675.00	5,493,100.00
1-Feb-31		70,125.00	70,125.00	5,422,975.00
1-Aug-31	385,000.00		455,125.00	4,967,850.00

Amount owed at end of FY 2021-22

Economic Development Corporation

Fiscal Year Ending September 30, 2022

Acct #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to estimate difference
REVENUES						
4005	Sales Tax	101,454	-	-	-	-
4010	Interest-Texpool/Texas Class	4	6	-	-	-
4010	Interest-Bank	109	40	110	105	(5)
4800	Interfund Transaction	5,000	-	-	-	-
TOTAL - Revenues		\$ 106,567	\$ 46	\$ 110	\$ 105	\$ (5)
EXPENSES						
Travel, Training, & Prof Dues						
5110	Meals	-	-	-	-	-
5112	Mileage	-	-	-	-	-
5114	Parking	-	-	-	-	-
5120	Training	-	-	-	-	-
5140	Seminar and Conference Fees	-	-	-	-	-
Total - Travel, Training, & Prof Dues		\$ -	\$ -	\$ -	\$ -	\$ -
Operational Costs						
5240	Public Notice	-	50	-	50	50
5381	City Attorney Services	-	-	-	-	-
	Small Business Development	-	-	-	-	-
	Water Main Land Acquisition	-	-	-	-	-
Total - Operational Costs		\$ -	\$ 50	\$ -	\$ 50	\$ 50
Supplies and Materials						
Total - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expend. and Projects						
Total - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
8100	Transfer to General Fund	10,000	-	-	-	-
8611	Transfer to Debt Service	146,015	-	-	-	-
Total - Interfund Transfers		\$ 156,015	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ 156,015	\$ 50	\$ -	\$ 50	\$ 50
Net surplus (deficit)		(49,448)	(4)	110	55	
Beginning Cash		128,215	78,767	78,767	78,877	
Ending Cash/Reserves		78,767	78,763	78,877	78,932	
TOTAL APPROPRIATIONS		\$ 234,782	\$ 78,813	\$ 78,877	\$ 78,982	

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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 1/2 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 expires 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 which expired on May 7, 2020. The new expiration date for this tax is June 30, 2024, superseding the expiration date of March 31, 2021 for the previous rate of 1/4%.

Policy Consideration:

On May 2016, City Council held an election to reauthorize the sales tax for road maintenance. The elimination of the Economic Development Corporation 1/4 cent sales tax approved by council March 10, 2020 (Special election November 5, 2019-Proposition C) funded an additional 1/4 cent was repurposed to the Road Maintenance Fund. In FY 2015-16 the City Council also approved a 5cents property tax increase to be dedicated to the Road Maintenance Fund.

City of Hill Country Village
Road Maintenance Fund - 22
Fiscal Year Ending September 30, 2022

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4005	Sales Tax	194,025	286,667	303,333	308,333	5,000
4006	Ad Valorem	179,259	195,787	195,787	203,016	7,229
4010	Interest (Checking, Texas Class, TexPool)	2,299	600	1,500	600	(900)
4800	Interfund Transaction					-
Total Revenues		\$375,583	\$483,054	\$500,620	\$511,950	11,329
EXPENSES						
5616	Street Maintenance					
8630	Transfers to Capital Project Fund	500,784	702,557	762,512		(762,512)
Total - Capital Expend. and Projects						
TOTAL - Expenses		\$ 500,784	\$702,557	762,512	\$0	(762,512)
Net surplus (deficit)		-\$125,201	-\$219,503	-\$261,892	\$511,950	
Beginning Cash		\$1,064,768	\$939,567	\$939,567	\$677,675	
Ending Cash/Reserves		\$939,567	\$720,064	\$677,675	\$1,189,625	
TOTAL APPROPRIATIONS		\$1,440,351	\$1,422,621	\$1,440,187	\$1,189,625	

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.

Oak Wilt Fund

The City of Hill Country Village established a special fund to combat Oak Wilt (Ord. 1211), a potentially fatal disease that strikes oak trees. The revenues from Commercial Permits as well as any fines collected for noncompliance with the ordinance will be placed in this designated fund to be used to assist City residents in the defraying of costs to prevent the spread of oak wilt if such an event should occur.

City of Hill Country Village

Oak Wilt Fund - 11

Fiscal Year Ending September 30, 2022

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4031	Tree Trimming Permit	2,300	2,000	2,000	2,000	-
4010	Interest (Checking)	4	3	5	5	-
TOTAL - Revenues		\$ 2,304	\$ 2,003	\$ 2,005	\$ 2,005	-
EXPENSES						
Capital Expend. and Projects						
TOTAL - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	-
TOTAL - Expenses		\$ -	\$ -	\$ -	\$ -	-
Net surplus (deficit)		2,304	2,003	2,005	2,005	
Beginning Cash		900	3,204	3,204	5,209	
Ending Cash/Reserves		\$ 3,204	\$ 5,207	\$ 5,209	\$ 7,214	
TOTAL APPROPRIATIONS		\$ 3,204	\$ 5,207	\$ 5,209	\$ 7,214	

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 2020-21 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, 2022**

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4009	School Crossing Guard	1,226	1,300	1,200	1,300	100
4012	Grants Radios - Car & Handheld 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 OOG-Rifle Body Armor					
4016	State Training Grant	1,241	1,200	1,135	1,135	\$ -
4010	Interest (Checking)	11	10	11	11	-
TOTAL - Revenues		\$ 2,478	\$ 2,510	\$ 2,346	\$ 2,446	\$ 100
EXPENSES						
Travel, Training, & Prof. Dues						
5120	Training	1,226	1,200	1,200	1,200	-
Total - Travel, Training, & Prof Dues		\$ 1,226	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Supplies and Materials						
5503	School Safety Fund Purchases		1300	1200	1300	100
Total - Supplies and Materials		\$ -	\$ 1,300	\$ 1,200	\$ 1,300	\$ 100
Capital Expenditures						
6027	Other Public Safety Equipment					\$ -
TOTAL - Capital Exp. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ 1,226	\$ 2,500	\$ 2,400	\$ 2,500	\$ 100
Net surplus (deficit)		1,252	10	(54)	(54)	
Beginning Cash		5,901	7,153	7,153	7,099	
Ending Cash/Reserves		\$ 7,153	\$ 7,163	\$ 7,099	\$ 7,045	
TOTAL APPROPRIATIONS		\$ 8,379	\$ 9,663	\$ 9,499	\$ 9,545	

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 2019-20 reflects (4) police vehicle purchases. Public Works began budgeting for a new truck in FY 2006-07. At city council's request we stopped funding the Public Work's Department because it was fully funded to purchase a new vehicle. The fund tracks police and public works funds separately.

**City of Hill Country Village
Vehicle Replacement Fund - 18
Fiscal Year Ending September 30, 2022**

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
POLICE						
4810	Transfer from General Fund	5,000	15,000	15,000	25,000	10,000
4300	Other Income - Misc Income					-
4010	Interest (Checking & Texas Class)	516	700	110	110	-
Other						
4095	Sale of Assets	41,630				-
TOTAL - Revenues		\$ 47,146	\$ 15,700	\$ 15,110	\$ 25,110	\$ 10,000

EXPENSES

Capital Expend. and Projects

6013	Vehicle Equipment					-
6025	Radio Units					-
6027	Other Public Safety Equipment					-
6015	New Vehicles	118,903				-
Total - Capital Expend. and Projects		\$ 118,903	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ 118,903	\$ -	\$ -	\$ -	\$ -
Net surplus (deficit)		(71,757)	15,700	15,110	25,110	
Beginning Cash		144,043	72,286	72,286	87,396	
Ending Cash/Reserves		\$ 72,286	\$ 87,986	\$ 87,396	\$ 112,506	
TOTAL APPROPRIATIONS		\$ 191,189	\$ 87,986	\$ 87,396	\$ 112,506	

REVENUES

PUBLIC WORKS						
4810	Transfer from General Fund					-
4010	Interest (Checking & Texas Class)	405	650	60	60	-
Other						
4095	Sale of Assets					-
TOTAL - Revenues		\$ 405	\$ 650	\$ 60	\$ 60	\$ -

EXPENSES

Capital Expend. and Projects

6013	Vehicle Equipment					-
6025	Radio Units					-
6015	New Vehicles					-
Total - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -

Interfund Transactions

8100	General Fund					
TOTAL - Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Net surplus (deficit)		405	650	60	60	
Beginning Cash		36,522	36,927	36,927	36,987	
Ending Cash/Reserves		\$ 36,927	\$ 37,577	\$ 36,987	\$ 37,047	
TOTAL APPROPRIATIONS		\$ 36,927	\$ 37,577	\$ 36,987	\$ 37,047	

LOCAL CONSOLIDATED FEE ALLOCATION

The Local Consolidated Fee is a \$14 cost collected on all nonjailable misdemeanor offenses, including criminal violation of a municipal ordinance (Section 134.103, Local Government Code). The municipal treasurer is required to allocate the \$14 to four separate funds or accounts outlined below, based on percentages in the statute, and maintain that individual fund or account. The money in the fund or account may only be used for the purposes provided by law (Section 134.151(a), Local Government Code).

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) (Amended May 20, 2010 to Ord. 1063). 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, 2022**

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	4,240	5,000	1,500	4,000	2,500
4010	Interest (Checking)	29	25	25	25	-
TOTAL - Revenues		\$ 4,269	\$ 5,025	\$ 1,525	\$ 4,025	\$ 2,500
EXPENSES						
Operational Costs						
5203	Comm-Court Program	1,340	1,341	1,341	1,341	-
TOTAL - Operational Costs		\$ 1,340	\$ 1,341	\$ 1,341	\$ 1,341	\$ -
Supplies and Materials						
5630	Small Equipment & Parts	-	-	-	-	-
TOTAL - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expend. and Projects						
6017	Computer Equipment	-	-	-	-	-
TOTAL - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ 1,340	\$ 1,341	\$ 1,341	\$ 1,341	\$ -
Net surplus (deficit)		2,929	3,684	184	2,684	
Beginning Cash		16,689	19,618	19,618	19,802	
Ending Cash/Reserves		\$ 19,618	\$ 23,302	\$ 19,802	\$ 22,486	
TOTAL APPROPRIATIONS		\$ 20,958	\$ 24,643	\$ 21,143	\$ 23,827	

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. Monies may only be used in accordance with the Texas Code of Criminal Procedure, Article 102.017(c). 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 2020-21, 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, 2022**

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	4,084	4,000	1,500	4,000	2,500
4010	Interest (Checking & Texas Class)	25	20	20	20	-
TOTAL - Revenues		\$ 4,109	\$ 4,020	\$ 1,520	\$ 4,020	\$ 2,500
EXPENSES						
Travel, Training, & Professional Dues						
5120	Training	-	-	-	-	-
Total - Travel, Training, & Professional Dues		\$ -	\$ -	\$ -	\$ -	\$ -
Operational Costs						
5220	Alarm System Services	1,518	1,400	1,460	1,510	50
Total - Operational Costs		\$ 1,518	\$ 1,400	\$ 1,460	\$ 1,510	\$ 50
Supplies and Materials						
5630	Small Equip & Parts	-	-	-	-	-
Total - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expend. and Projects						
Total - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Building Equipment						
Building Cameras		-	-	-	-	-
Total - Building Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ 1,518	\$ 1,400	\$ 1,460	\$ 1,510	\$ 50
Net surplus (deficit)		2,591	2,620	60	2,510	
Beginning Cash		13,773	16,364	16,364	16,424	
Ending Cash/Reserves		\$ 16,364	\$ 18,984	\$ 16,424	\$ 18,934	
TOTAL APPROPRIATIONS		\$ 17,882	\$ 20,384	\$ 17,884	\$ 20,444	

Local Truancy Prevention and Diversion Fund

Monies may only be used in accordance with the Local Government Code Section 134.156; to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of juvenile case manager. Money may not be used to supplement the income of an employee whose primary role is not that of a juvenile case manager.

City of Hill Country Village
 Juvenile Case Manager - 22
 Fiscal Year Ending September 30, 2022

Acct. #	TOTAL - Revenues	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
	REVENUES					
4050	Municipal Court	2,380	900	900	2,000	1,100
4010	Interest (Checking)	1	2	3	3	-
	TOTAL - Revenues	\$ 2,381	\$ 902	\$ 903	\$ 2,003	\$ 1,100
	EXPENSES					
	Operational Costs					
	TOTAL - Operational Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies and Materials					
	TOTAL - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL - Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Net surplus (deficit)	2,381	902	903	2,003	
	Beginning Cash	-	2,381	2,381	3,284	
	Ending Cash/Reserves	\$ 2,381	\$ 3,283	\$ 3,284	\$ 5,287	
	TOTAL APPROPRIATIONS	\$ 2,381	\$ 3,283	\$ 3,284	\$ 5,287	

Municipal Jury Fund

Monies may only be used in accordance with the Local Government Code Section 134.154; to fund juror reimbursements and otherwise finance jury services

City of Hill Country Village
 Jury Fund - 23
 Fiscal Year Ending September 30, 2022

Acct. #	Appropriated Fund Balance	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	48	24	24	85	61
4010	Interest (Checking)	-	2	1	2	1
TOTAL - Revenues		\$ 48	\$ 26	\$ 25	\$ 87	\$ 62
EXPENSES						
Operational Costs						
TOTAL - Operational Costs		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials						
TOTAL - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Net surplus (deficit)		48	26	25	87	
Beginning Cash		-	48	48	73	
Ending Cash/Reserves		\$ 48	\$ 74	\$ 73	160	
TOTAL APPROPRIATIONS		\$ 48	\$ 74	\$ 73	160	

Judicial Efficiency

Monies (10% retained by the city if timely remitted on quarterly report) may only be used in accordance with the Local Government Code Section 133.105; to promote the efficient operation of the court and the investigation, prosecution, and enforcement of offenses within the court's jurisdiction. It was repealed on December 31, 2019.

City of Hill Country Village
 Judicial Efficiency - 17
 Fiscal Year Ending September 30, 2022

Acct. #	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	102	100	50	100	50
4010	Interest (Checking)	1	1	1	1	-
TOTAL - Revenues		\$ 103	\$ 101	\$ 51	\$ 101	\$ 50
EXPENSES						
Operational Costs						
5120	Training		100	-	100	100
TOTAL - Operational Costs		\$ -	\$ 100	\$ -	\$ 100	\$ 100
Supplies and Materials						
TOTAL - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ -	\$ 100	\$ -	\$ 100	\$ 100
Net surplus (deficit)		103	1	51	1	
Beginning Cash		539	642	642	693	
Ending Cash/Reserves		\$ 642	\$ 643	\$ 693	\$ 694	
TOTAL APPROPRIATIONS		\$ 642	\$ 743	\$ 693	\$ 794	

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, 2022**

Acct. #	Appropriated Fund Balance	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	Budget to Estimate Difference
REVENUES						
4004	Venue Tax	31,680	40,000	35,000	35,000	-
4010	Interest (Checking)	148	140	140	140	-
TOTAL - Revenues		\$ 31,828	\$ 40,140	\$ 35,140	\$ 35,140	-
EXPENSES						
Operational Costs						
5350	Fire Department Services	30,000	30,000	30,000	30,000	-
Total - Operational Costs		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	-
TOTAL - Expenses		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	-
Net surplus (deficit)		1,828	10,140	5,140	5,140	
Beginning Cash		92,794	94,622	94,622	99,762	
Ending Cash/Reserves		\$ 94,622	\$ 104,762	\$ 99,762	\$ 104,902	
TOTAL APPROPRIATIONS		\$ 124,622	\$ 134,762	\$ 129,762	\$ 134,902	