

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2021

General Fund Revenue & Expenditure Summary

Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	2019-20 Estimate to 2020-21 Budget difference
REVENUE					
Sales Tax	839,353	840,000	840,000	860,000	20,000
Property Tax	318,061	332,519	332,519	371,995	39,476
Liquor Tax	11,837	11,000	11,000	11,000	-
Interest Income	14,139	9,000	7,500	7,500	-
Franchise	147,280	147,800	155,800	152,300	(3,500)
City Public Service	121,778	130,000	130,000	130,000	-
AT&T	8,296	5,000	6,000	5,000	(1,000)
Time Warner Cable	14,181	9,000	16,000	13,500	(2,500)
Waste Management	2,298	3,000	3,000	3,000	-
Other	726	800	800	800	-
Municipal Court	178,988	190,000	126,000	130,000	4,000
Sewer Use Fees	79,752	80,000	77,000	77,500	500
Permits-Health Department	4,855	3,900	3,900	3,900	-
Permits-Building	77,002	92,000	70,000	75,000	5,000
Permits-Police	1,550	1,800	1,800	1,800	-
Other	6,139	6,550	5,260	6,550	1,290
Credit Card Fees	2,965	1,750	1,750	1,750	-
Insurance Proceeds	-	-	-	-	-
Misc. Income	685	1,700	1,700	1,700	-
Police Reports	100	500	200	500	300
Fingerprinting	1,190	800	850	800	(50)
Open Record Req Income	8	-	-	-	-
Fire Inspection Fee	0	-	-	-	-
Police Auction	-	-	-	-	-
False Alarm Fees	0	750	100	750	650
Return Check Fee	90	200	60	200	140
Animal Control	600	850	600	850	250
Sale of Assets	-	-	-	-	-
Zoning Commission Fees	500	-	-	-	-
Reimbursements	-	-	-	-	-
Interfund Transfer	10,000	10,000	10,000	-	(10,000)
TOTAL - Revenues	\$ 1,688,956	\$ 1,724,569	\$ 1,640,779	\$ 1,697,545	\$ 56,766

EXPENSES

General & Administrative					
Personnel Services (Admin & Court)	188,157	192,120	192,167	199,893	7,726
Travel, Training & Prof Dues	1,740	4,750	3,350	4,350	1,000
Operational Costs	415,783	419,650	418,457	411,425	(7,032)
Utilities (Elec/Gas, Water, Phone, Internet, L. I)	10,765	10,650	10,144	10,650	506
Sewer Discharge Services	52,683	53,000	53,000	53,500	500
Insurance (Liability/E&O, Prop.)	3,711	3,910	3,050	3,910	860
Attorney Services	28,711	22,000	22,000	22,000	-
Engineering Services	2,494	12,000	12,000	8,000	(4,000)
Building Inspection	19,500	25,000	20,000	22,000	2,000
Health Inspection	2,130	1,800	1,800	1,800	-
Fire Department Services	235,000	235,000	235,000	235,000	-
Accounting & Audit Services	17,000	17,500	17,500	17,500	-
Computer Consultant Service	2,486	4,000	4,000	4,000	-
Judge, Pros., Mag., Court Rep.	11,700	10,800	10,800	10,800	-
Operational Costs - Other	29,603	23,990	29,163	22,265	(6,898)
Supplies & Materials	8,484	7,400	8,012	7,400	(612)
Capital Expenditures	-	-	-	-	-
Interfund Transfer	34,673	-	5,000	-	(5,000)
Subtotal	\$ 648,838	\$ 623,920	\$ 626,986	\$ 623,068	(3,918)

Police					
Personnel Services	873,581	\$ 902,589	895,888	\$ 925,718	29,830
Travel, Training & Prof Dues	5,018	6,400	6,400	6,200	(200)
Operational Costs	32,633	35,775	32,732	33,087	356
Comm - Badge Software	1,112	3,300	1,112	1,112	1
Comm - MDI	1,824	1,850	1,850	1,850	-
Comm - Radio Airtime	3,888	4,000	4,000	4,000	-
Uniforms Purchase/Replc.	11,463	12,000	12,000	12,000	-

City of Hill Country Village
 General Fund
 Fiscal Year Ending September 30, 2021

General Fund Revenue & Expenditure Summary

Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	2019-20 Estimate to 2020-21 Budget difference
Insurance (Auto, Law Enf, Prop)	11,069	11,425	10,570	11,425	855
Operational Costs - Other	3,276	3,200	3,200	2,700	(500)
Supplies & Materials	47,239	53,785	53,785	48,400	(5,385)
Range & Ammunition	1,895	3,000	3,000	3,000	-
Vehicle Maint., Wash, Tires	6,355	2,800	2,800	3,000	200
Vehicle Fuel	19,901	19,100	19,100	18,500	(600)
Small Equip & Parts	11,451	19,785	19,785	15,000	(4,785)
Supplies & Materials - Other	7,638	9,100	9,100	8,900	(200)
Dispatch Services	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Interfund Transfer	35,500	5,000	5,000	35,500	30,500
Subtotal \$	\$ 993,971	\$ 1,003,549	\$ 993,805	\$ 1,048,905	55,101

Public Works

Personnel Services	51,377	52,533	52,553	54,464	1,911
Travel, Training & Prof Dues	-	-	-	-	-
Operational Costs	10,534	10,480	10,430	10,080	(350)
Street Lighting Services	8,704	8,600	8,600	8,200	(400)
Operational Costs - Other	1,830	1,880	1,830	1,880	50
Supplies & Materials	21,960	11,400	11,400	16,600	5,200
Animal Control Expenses	-	-	-	-	-
Building Maintenance	2,984	3,500	3,500	3,000	(500)
Street, Sign Maintenance	3,839	2,400	2,400	8,300	5,900
Vehicle Maint., Wash, Tires	1,406	1,000	1,000	1,000	-
Vehicle Fuel	2,195	2,200	2,200	2,100	(100)
Supplies & Materials - Other	11,537	2,300	2,300	2,200	(100)
Capital Expenditures	-	-	-	-	-
Interfund Transfer	-	-	-	-	-
Subtotal \$	\$ 83,872	\$ 74,413	\$ 74,383	\$ 81,144	6,761

TOTAL - Expenses \$ 1,726,680 \$ 1,701,882 \$ 1,695,174 \$ 1,753,117 57,943

Net surplus (deficit) (37,724) 22,687 (54,395) (55,572)

Beginning Cash 1,434,754 1,397,030 1,397,030 1,342,635

Ending Cash/Reserves 1,397,030 1,419,717 1,342,635 1,287,064

TOTAL APPROPRIATIONS \$3,123,710 \$3,121,599 \$3,037,809 \$3,040,180

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2021

Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020- 2021 Budget	Estimate to Budget Difference
EXPENSES					
Personnel Services					
5005 · Salaries, Regular Employees	146,738	148,225	148,225	153,632	5,407
5007 · Salaries, Temporary	1,305	1,080	1,080	1,080	-
5008 · Salaries, Overtime	-	-	-	-	-
5013 · Medical Exam	-	-	-	-	-
5014 · Longevity	2,236	2,405	2,405	2,585	180
5016 · Education Pay	-	-	-	-	-
5018 · Certification Pay	-	-	-	-	-
5020 · SS Employer Contributions	10,704	11,339	11,339	11,753	414
5022 · Retirement	5,803	5,795	5,795	6,072	277
5028 · Life Insurance	232	173	249	173	(77)
5030 · Health Insurance	16,530	17,748	17,748	19,188	1,440
5032 · Health Insurance-Employee Copay Reimbursement	-	-	-	-	-
5034 · Dental Insurance	1,216	1,215	1,215	1,216	1
5036 · Disability Insurance	1,101	1,112	1,146	1,152	6
5038 · Vision	292	292	292	292	(0)
5040 · Workers' Compensation	163	450	423	464	41
5045 · Unemployment Insurance (SUTA)	30	486	450	486	36
5051 · Telephone Allowance	1,807	1,800	1,800	1,800	-
Total · Personnel Services	\$188,157	\$192,120	\$192,167	\$199,893	7,726
Travel, Training, & Prof Dues					
5107 · Lodging	274	1,700	1,000	1,300	300
5110 · Meals	336	900	700	900	200
5112 · Mileage	-	-	-	-	-
5114 · Parking	47	100	-	100	100
5120 · Training	-	300	300	300	-
5125 · Seminar and Conference Fees	933	1,400	1,000	1,400	400
5140 · Professional Dues	150	350	350	350	-
Total · Travel, Training, & Prof Dues	\$1,740	\$4,750	\$3,350	\$4,350	1,000

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2021

Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020- 2021 Budget	Estimate to Budget Difference
Operational Costs					
5202 · Postage and Delivery	1,150	1,400	1,400	1,400	-
5204 · Comm-MDT/Internet	1,187	800	1,144	800	(344)
5206 · Comm-Telephone	3,203	3,500	2,800	3,500	700
5207 · Comm-Long Distance	180	350	200	350	150
5211 · Gas & Electric	4,820	4,500	4,500	4,500	-
5213 · Water/Sewer	1,374	1,500	1,500	1,500	-
5217 · Sewer Discharge Services	52,683	53,000	53,000	53,500	500
5240 · Public Notice	7,812	500	6,200	500	(5,700)
5245 · Printing and Reproduction	-	125	-	125	125
5251 · Copy Machine Lease	2,074	2,150	2,150	2,150	-
5272 · Auto Liability Insurance	-	10	-	10	10
5277 · Liability and E & O Insurance	1,781	1,900	1,800	1,900	100
5278 · Property Insurance	1,931	2,000	1,250	2,000	750
5289 · Credit Card Fees	4,297	4,600	4,600	4,600	-
5290 · Bank Service Charges	3,786	4,200	4,200	4,200	-
5291 · Bad Debt	-	-	-	-	-
5292 · Cash Over/Under	-	-	-	-	-
5298 · Miscellaneous	-	-	-	-	-
5335 · Election Costs	1,605	-	-	-	-
5345 · Engineering Services	2,494	12,000	12,000	8,000	(4,000)
5347 · Building Inspection Services	19,500	25,000	20,000	22,000	2,000
5348 · Health Inspection Services	2,130	1,800	1,800	1,800	-
5350 · Fire Department Services	235,000	235,000	235,000	235,000	-
5353 · Payroll Services	2,443	2,650	2,500	2,650	150
5355 · Health Insurance Admin Fee	-	-	-	-	-
5360 · Accounting & Audit Services	17,000	17,500	17,500	17,500	-
5365 · City Attorney Services	28,711	22,000	22,000	22,000	-
5366 · Other Attorney Services	-	-	-	-	-
5367 · Computer Consultant Services	2,486	4,000	4,000	4,000	-
5370 · Appraisal District Services	2,246	2,580	2,328	2,580	252
5382 · Codification Services	4,100	5,725	5,725	4,000	(1,725)
5390 · Judge Services	5,850	5,400	5,400	5,400	-
5393 · Magistrate Services	-	-	-	-	-
5396 · Prosecutor Services	5,850	5,400	5,400	5,400	-
5401 · State On-Site Sewer Fee	90	60	60	60	-
Total · Operational Costs	\$415,783	\$419,650	\$418,457	\$411,425	(7,032)

City of Hill Country Village
 General Fund--General & Administrative Department Summary
 Fiscal Year Ending September 30, 2021

Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020- 2021 Budget	Estimate to Budget Difference
Supplies and Materials					
5501 · Office Supplies	2,755	2,200	2,100	2,200	100
5505 · Food and Entertainment Supplies	156	400	248	400	152
5510 · Awards and Memorials	-	-	-	-	-
5520 · Dues and Subscriptions	1,800	2,300	2,300	2,300	-
5522 · Publications	-	100	100	100	-
5580 · Computer Equipment	777	400	1,264	400	(864)
5601 · Computer Hardware & Software	-	-	-	-	-
5630 · Small Equip & Parts	2,996	2,000	2,000	2,000	-
5640 · Vehicle Fuel	-	-	-	-	-
Total · Supplies and Materials	\$8,484	\$7,400	\$8,012	\$7,400	(612)
Capital Expend. and Projects					
6050 - City Hall	-	-	-	-	-
6050 - ADA	-	-	-	-	-
6050 - Construction Roads	-	-	-	-	-
Total · Capital Expend. and Projects	\$0	\$0	\$0	\$0	-
Contingencies					
8000 - Transfers to Other	34,673	-	-	-	-
8611 - Transfers to Debt Service	-	-	5,000	-	(5,000)
8630- Transfers to Capital Projects	-	-	-	-	-
Total - Contingencies	\$ 34,673	\$	5,000	-	(5,000)
TOTAL	\$648,838	\$623,920	\$626,986	\$623,069	(3,917)

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City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	101,642	101,875	101,875	104,913	3,038
5007 · Salaries, Temporary					-
5013 · Medical Exam	0	0		0	-
5014 · Longevity	2,175	2,285	2,285	2,405	120
5020 · SS Employer Contributions	7,925	7,793	7,793	8,026	233
5022 · Retirement	4,024	3,983	3,983	4,147	164
5028 · Life Insurance	154	115	166	115	(51)
5030 · Health Insurance	11,020	11,832	11,832	12,792	960
5034 · Dental Insurance	810	810	810	810	0
5036 · Disability Insurance	797	764	798	787	(11)
5038 · Vision	195	195	195	195	(0)
5040 · Workers' Compensation	114	304	290	312	22
5045 · Unemployment Insurance (SUTA)	18	324	300	324	24
5051 · Telephone Allowance	1,205	1,200	1,200	1,200	-
Total · Personnel Services	\$ 130,079	\$ 131,480	\$ 131,527	\$ 136,024	\$ 4,497

Travel, Training, & Prof Dues

5107 · Lodging	274	1,400	1,000	1,000	-
5110 · Meals	336	700	700	700	-
5112 · Mileage	0		0		-
5114 · Parking	47		0		-
5120 · Training	0	300	300	300	-
5125 · Seminar and Conference Fees	933	1,000	1,000	1,000	-
5140 · Professional Dues	0	200	200	200	-
Total · Travel, Training, & Prof Dues	\$ 1,590	\$ 3,600	\$ 3,200	\$ 3,200	\$ -

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
Operational Costs						
	5202 · Postage and Delivery	1,150	1,400	1,400	1,400	-
	5204 · Comm-MDT/Internet	1,187	800	1,144	800	(344)
	5206 · Comm-Telephone	3,203	3,500	2,800	3,500	700
	5207 · Comm-Long Distance	180	350	200	350	150
	5211 · Gas & Electric	4,820	4,500	4,500	4,500	-
	5213 · Water/Sewer	1,374	1,500	1,500	1,500	-
	5217 · Sewer Discharge Services	52,683	53,000	53,000	53,500	500
	5240 · Public Notice	7,812	500	6,200	500	(5,700)
	5245 · Printing and Reproduction	0	125	0	125	125
	5251 · Copy Machine Lease	2,074	2,150	2,150	2,150	-
	5272 · Auto Liability Insurance	0	10	0	10	10
	5277 · Liability and E & O Insurance	1,781	1,900	1,800	1,900	100
	5278 · Property Insurance	1,931	2,000	1,250	2,000	750
	5289 · Credit Card Fees	4,297	4,600	4,600	4,600	-
	5290 · Bank Service Charges	3,786	4,200	4,200	4,200	-
	5291 · Bad Debt					-
	5292 · Cash Over/Under	0				-
	5298 · Miscellaneous					-
	5335 · Election Costs	1,605	0	0	0	-
	5345 · Engineering Services	2,494	12,000	12,000	8,000	(4,000)
	5350 · Fire Department Services	235,000	235,000	235,000	235,000	-
	5353 · Payroll Services	2,443	2,650	2,500	2,650	150
	5355 · Health Insurance Admin Fee	0	0	0	0	-
	5360 · Accounting & Audit Services	17,000	17,500	17,500	17,500	-
	5365 · City Attorney Services	28,711	22,000	22,000	22,000	-
	5366 · Other Attorney Services	0				-
	5367 · Computer Consultant Services	2,486	4,000	4,000	4,000	-
	5370 · Appraisal District Services	2,246	2,580	2,328	2,580	252
	5382 · Codification Services	4,100	5,725	5,725	4,000	(1,725)
Total · Operational Costs		\$ 382,363	\$ 381,990	\$ 385,797	\$ 376,765	\$ (9,032)

City of Hill Country Village
 General Fund--General & Administrative Department-Administration Division
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
Supplies and Materials						
	5501 - Office Supplies	1,583	1,700	1,700	1,700	-
	5505 - Food and Entertainment Supplies	156	400	248	400	152
	5510 - Awards and Memorials	0		0	0	-
	5520 - Dues and Subscriptions	1,800	2,300	2,300	2,300	-
	5522 - Publications		100	100	100	-
	5580 - Computer Equipment	777	400	1,264	400	(864)
	5600 - Maintenance	0				-
	5601 - Computer Hardware & Software	0				-
	5630 - Small Equip & Parts	2,996	2,000	2,000	2,000	-
	5640 - Vehicle Fuel		0	0	0	-
Total - Supplies and Materials		\$ 7,312	\$ 6,900	\$ 7,612	\$ 6,900	\$ (712)
Capital Expend. and Projects						
	6050 - City Hall	0	0		0	-
	6050 - ADA		0		0	-
	6050 - Road Study				0	-
Total - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies						
	8000 - Transfers to (Other)	34,673				-
	8611 - Transfers to Debt Service			5,000		(5,000)
	8630 - Transfers to Capital Project Fund	0			0	-
Total - Contingencies		\$ 34,673	\$ -	\$ 5,000	\$ -	\$ (5,000)
TOTAL		\$ 556,018	\$ 523,970	\$ 533,136	\$ 522,889	\$ (10,247)

City of Hill Country Village
 General Fund--General & Administrative Dept--Municipal Court Division
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	45,096	46,350	46,350	48,719	2,369
5007	Salaries, Temporary	1,305	1,080	1,080	1,080	-
5014	Longevity	61	120	120	180	60
5020	SS Employer Contributions	2,779	3,546	3,546	3,727	181
5022	Retirement	1,780	1,812	1,812	1,926	114
5028	Life Insurance	77	58	83	58	(26)
5030	Health Insurance	5,510	5,916	5,916	6,396	480
5034	Dental Insurance	405	405	405	405	0
5036	Disability Insurance	304	348	348	365	17
5038	Vision	97	97	97	97	0
5040	Workers' Compensation	49	146	133	152	19
5045	Unemployment Insurance (SUTA)	12	162	150	162	12
5051	Telephone Allowance	602	600	600	600	-
Total · Personnel Services		\$ 58,079	\$ 60,640	\$ 60,640	\$ 63,867	\$ 3,227
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	5,850	5,400	5,400	5,400	-
5393	Magistrate Services					-
5396	Prosecutor Services	5,850	5,400	5,400	5,400	-
Total · Operational Costs		\$ 11,700	\$ 10,800	\$ 10,800	\$ 10,800	\$ -
Supplies and Materials						
5501	Office Supplies	1,172	200	200	200	-
5520	Dues and Subscriptions					-
Total · Supplies and Materials		\$ 1,172	\$ 200	\$ 200	\$ 200	\$ -
Capital Expend. and Projects						
6017	Computer Equipment					-
6018	Computer Software					-
6030	Office and Other Equipment					-
Total · Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 71,100	\$ 72,790	\$ 71,790	\$ 76,017	\$ 4,227

City of Hill Country Village
 General Fund--General & Administrative Department-Building Inspection Division
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
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EXPENSES

Operational Costs

5347	Building Inspection Services	18,520	25,000	20,000	22,000	2,000
5351	Fire Inspection Services	980				-
Total · Operational Costs		\$ 19,500	\$ 25,000	\$ 20,000	\$ 22,000	\$ 2,000

Supplies & Materials

5501	Office Supplies	\$	300	\$ 200	\$ 300	100
5520	Dues and Subscriptions	0	0	0	0	-
Total · Supplies & Materials		\$ -	\$ 300	\$ 200	\$ 300	\$ 100

TOTAL \$ 19,500 \$ 25,300 \$ 20,200 \$ 22,300 \$ 2,100

City of Hill Country Village
 General Fund--General & Administrative Dept-Health Division
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 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

2,130

1,800

1,800

1,800

0

5401 · State On-Site Sewer Fee

90

60

60

60

0

Total · Operational Costs	\$	2,220	\$	1,860	\$	1,860	\$	1,860	\$	-
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Supplies and Materials

Total · Supplies and Materials										
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TOTAL \$ 2,220 \$ 1,860 \$ 1,860 \$ 1,860 \$ -

City of Hill Country Village
 General Fund--Police Department
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
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EXPENSES

Personnel Services

5005 · Salaries, Regular Employees	653,624	673,831	673,831	689,853	16,022
5007 · Salaries, Temporary	10,390	9,900	9,900	9,900	-
5013 · Medical Exam	145	200	200	200	-
5014 · Longevity	5,003	5,625	5,000	4,772	(228)
5016 · Education Pay	3,748	4,000	4,000	4,000	-
5018 · Certification Pay	25,924	26,000	26,000	26,000	-
5020 · SS Employer Contributions	52,906	52,305	52,305	53,531	1,226
5022 · Retirement	26,764	26,347	26,347	27,266	919
5028 · Life Insurance	835	633	633	633	(1)
5030 · Health Insurance	59,681	65,076	59,000	70,356	11,356
5034 · Dental Insurance	4,390	4,458	4,458	4,458	(0)
5036 · Disability Insurance	4,206	5,054	5,054	5,174	120
5038 · Vision	1,054	1,071	1,071	1,071	(0)
5040 · Workers' Compensation	17,231	17,787	17,787	18,204	417
5045 · Unemployment Insurance (SUTA)	134	1,782	1,782	1,782	-
5051 · Telephone Allowance	7,547	8,520	8,520	8,520	-
Total · Personnel Services	\$ 873,581	\$ 902,589	\$ 895,888	\$ 925,718	\$ 29,830

Travel, Training, & Prof Dues

5107 · Lodging	1,274	1,700	1,700	1,500	(200)
5110 · Meals	732	1,000	1,000	1,000	-
5112 · Mileage					-
5114 · Parking	5	100	100	100	-
5120 · Training	2,487	3,000	3,000	3,000	-
5140 · Professional Dues	520	600	600	600	-
Total · Travel, Training, & Prof Dues	\$ 5,018	\$ 6,400	\$ 6,400	\$ 6,200	\$ (200)

City of Hill Country Village
 General Fund--Police Department
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
Operational Costs						
5203	Comm-Badge Program	1,112	3,300	1,112	1,112	1
5204	Comm-MDT/Internet	1,824	1,850	1,850	1,850	-
5205	Comm-Radio Airtime	3,888	4,000	4,000	4,000	-
5208	Comm-Mobile Phones	596	600	600	600	-
5245	Printing and Reproduction	-	0	-	0	-
5247	Uniform Cleaning	1,522	1,600	1,600	1,600	-
5249	Uniform Purchase/Replacement	11,463	12,000	12,000	12,000	-
5272	Auto Liability Insurance	3,107	3,300	3,100	3,300	200
5274	Auto Physical Damage Insurance	1,186	1,300	1,100	1,300	200
5276	Insurance-Law Enforcement	6,660	6,700	6,250	6,700	450
5278	Property Insurance	117	125	120	125	5
5291	Bad Debt	-	-	-	-	-
5376	Forensic Science Center Services	1,159	1,000	1,000	500	(500)
5393	Magistrate Services	-	-	-	-	-
Total · Operational Costs		\$ 32,633	\$ 35,775	\$ 32,732	\$ 33,087	\$ 356
Supplies and Materials						
5501	Office Supplies	761	800	800	800	-
5520	Dues and Subscriptions	4,643	5,100	5,100	5,100	-
5522	Publications	0	0	0	0	-
5530	Range & Ammo	1,895	3,000	3,000	3,000	-
5600	Maintenance	669	700	700	500	(200)
5601	Computer Hardware & Software	1,112	2,000	2,000	2,000	-
5608	Radio/Radar Maintenance	453	500	500	500	-
5618	Vehicle Maintenance	6,062	2,000	2,000	2,000	-
5620	Maintenance Tools and Supplies	-	-	-	-	-
5630	Small Equip & Parts	11,451	19,785	19,785	15,000	(4,785)
5640	Vehicle Fuel	19,901	19,100	19,100	18,500	(600)
5632	Randolph Metro SWAT Pay	-	0	0	0	-
5645	Vehicle Tires	293	800	800	1,000	200
Total · Supplies and Materials		\$ 47,239	\$ 53,785	\$ 53,785	\$ 48,400	\$ (5,385)
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	35,500	5,000	5,000	35,500	30,500
Total - Interfund Transfer		\$ 35,500	\$ 5,000	\$ 5,000	\$ 35,500	\$ 30,500
TOTAL		\$ 993,971	\$ 1,003,549	\$ 993,805	\$ 1,048,905	\$ 55,101

City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
EXPENSES						
Personnel Services						
5005	Salaries, Regular Employees	37,254	38,285	38,285	39,420	1,135
5013	Medical Exam					-
5014	Longevity	965	977	977	1,097	120
5020	SS Employer Contributions	3,104	2,929	2,929	3,016	87
5022	Retirement	1,569	1,497	1,497	1,558	61
5028	Life Insurance	77	58	58	58	(1)
5030	Health Insurance	5,510	5,916	5,916	6,396	480
5034	Dental Insurance	405	405	405	405	0
5036	Disability Insurance	286	287	287	296	9
5038	Vision	97	97	97	97	0
5040	Workers' Compensation	1,499	1,320	1,340	1,359	19
5045	Unemployment Insurance (SUTA)	9	162	162	162	-
5051	Telephone Allowance	602	600	600	600	-
Total · Personnel Services		\$ 51,377	\$ 52,533	\$ 52,553	\$ 54,464	\$ 1,911
Travel, Training, & Prof Dues						
Total · Travel, Training, & Prof Dues		\$ -	\$ -	\$ -	\$ -	\$ -
Operational Costs						
5218	Street Lighting Services	8,704	8,600	8,600	8,200	(400)
5249	Uniform Purchase/Replacement	498	500	500	500	-
5272	Auto Liability Insurance	905	950	900	950	50
5274	Auto Physical Damage Insurance	427	430	430	430	-
Total · Operational Costs		\$ 10,534	\$ 10,480	\$ 10,430	\$ 10,080	\$ (350)

City of Hill Country Village
 General Fund--Public Works Department
 Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 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	7,500				
5602	Building Maintenance	2,984	3,500	3,500	3,000	(500)
5612	Sign Maintenance	1,444	1,000	1,000	800	(200)
5616	Street Maintenance	2,394	1,400	1,400	7,500	6,100
5618	Vehicle Maintenance	2,698	1,300	1,300	1,200	(100)
5620	Maintenance Tools and Supplies	1,339	1,000	1,000	1,000	-
5630	Small Equip & Parts	1,406	1,000	1,000	1,000	-
5640	Vehicle Fuel	2,195	2,200	2,200	2,100	(100)
5645	Vehicle Tires	0	0	0	0	-
Total - Supplies and Materials		\$ 21,960	\$ 11,400	\$ 11,400	\$ 16,600	\$ 5,200
Capital Expend. and Projects						
Total - Capital Expend. and Projects					\$ -	
Interfund Transfers						
Transfers to Vehicle Replacement Fund						
Total - Interfund Transfer						
TOTAL		\$ 83,872	\$ 74,413	\$ 74,383	\$ 81,144	\$ 6,761

City of Hill Country Village

Capital Project Fund

Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
REVENUES						
4001	Bond Sales					
4010	Interest-Texpool & Texas Class	656	500	565	500	(65)
4010	Interest - Wells Fargo	2	-	-	-	-
TOTAL REVENUE		\$ 658	\$ 500	\$ 565	\$ 500	(65)
4800	Interfund Transaction	74,620	600,000		600,000	600,000
TOTAL - Revenues		\$ 75,278	\$ 600,500	\$ 565	\$ 600,500	\$ 599,935
EXPENSES						
5342	Architectural Services					-
5345	Engineering Services					-
5365	City Attorney Services					-
5385	Construction Services	74,620	600,000		600,000	600,000
6050	Const Services (City Hall)					-
6055	Land Improvements (Landscaping)					-
6060	Building Equipment					-
6070	Furnishings					-
6111	Land Purchase					-
TOTAL - Expenses		\$ 74,620	\$ 600,000	\$ -	\$ 600,000	\$ 600,000
Net surplus (deficit)		658	500	565	500	
Beginning Cash		27,738	28,396	28,396	28,961	
Ending Cash/Reserves		28,396	28,896	28,961	29,461	
TOTAL APPROPRIATIONS		\$ 103,016	\$ 628,896	\$ 28,961	\$ 629,461	

Debt Service Fund

Fiscal Year Ending September 30, 2021

Account Codes	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Estimate to Budget Difference
REVENUES						
4010	Interest Income (Checking)	6	3	7	3	-4
4820	Transfer from EDC (Sales Tax)	149,008	146,015	146,015		-146,015
4820	Transfer from General Fund					0
TOTAL - Revenues		\$ 149,014	\$ 146,018	\$ 146,022	\$ 3	\$ (146,019)
EXPENSES						
General Obligation Refunding Bond, Series 2014						
5295	Interest Expense	3,008	1,015	1,015		-1,015
5296	Principal Expense-Bond	146,000	145,000	145,000		-145,000
5290	Bank Service Charges	0				0
Capital Expend. and Projects						
Subtotal-Debt Service		\$ 149,008	\$ 146,015	\$ 146,015	\$ -	\$ (146,015)
TOTAL - Expenses		\$ 149,008	\$ 146,015	\$ 146,015	\$ -	\$ (146,015)
Net surplus (deficit)		6	3	7	3	
Beginning Cash		17	23	23	30	
Ending Cash/Reserves		23	26	30	33	
TOTAL APPROPRIATIONS		\$ 149,031	\$ 146,041	\$ 146,045	\$ 33	

Hill Country Village Economic Development Corporation

Economic Development Corporation

Fiscal Year Ending September 30, 2021

Acct #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to estimate difference
REVENUES						
4005	Sales Tax	139,892	120,000	120,000		(120,000)
4010	Interest-Texpool/Texas Class	8	6	6	6	-
4010	Interest-Bank	150	40	40	40	-
4800	Interfund Transaction	22,500		5,000		
TOTAL - Revenues		\$ 162,549	\$ 120,046	\$ 125,046	\$ 46	\$ (125,000)
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	10,000	10,000		(10,000)
8611	Transfer to Debt Service	149,008	146,015	146,015		(146,015)
Total - Interfund Transfers		\$ 159,008	\$ 156,015	\$ 156,015	\$ -	\$ (156,015)
TOTAL - Expenses		\$ 159,008	\$ 156,065	\$ 156,065	\$ 50	\$ (156,015)
Net surplus (deficit)		3,541	(36,019)	(31,019)	(4)	
Beginning Cash		124,673	128,214	128,214	97,195	
Ending Cash/Reserves		128,214	92,195	97,195	97,191	
TOTAL APPROPRIATIONS		\$ 287,222	\$ 248,260	\$ 253,260	\$ 97,241	

Road Maintenance Fund

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 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, 2021

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
	4005 · Sales Tax	139,892	120,000	120,000	286,667	166,667
	4006 · Ad Valorem	168,364	175,010	175,010	195,787	20,777
	4010 · Interest (Checking, Texas Class, TexPool)	2,698	600	1,500	600	(900)
	4800 · Interfund Transaction	12,173				
	Total Revenues	\$323,127	\$295,610	\$296,510	\$483,054	186,544
EXPENSES						
	5616 · Street Maintenance					
	8630 Transfers to Cap Project Fund	74,620	600,000	600,000	600,000	-
	8100 · Transfers General Fund		\$0		\$0	-
	Total · Capital Expend. and Projects					
	TOTAL - Expenses	\$ 74,620	\$600,000	600,000	\$600,000	-
	Net surplus (deficit)	\$248,507	-\$304,390	-\$303,490	-\$116,946	
	Beginning Cash	\$816,262	\$1,064,769	\$1,064,769	\$761,279	
	Ending Cash/Reserves	\$1,064,769	\$760,379	\$761,279	\$644,333	
	TOTAL APPROPRIATIONS	\$1,139,389	\$1,360,379	\$1,361,279	\$1,244,333	

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, 2021

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4031	Tree Trimming Permit	900	-	2,000	2,000	-
4010	Interest (Checking)	-	-	3	3	-
TOTAL - Revenues		\$ 900	\$ -	\$ 2,003	\$ 2,003	\$ -
EXPENSES						
Capital Expend. and Projects						
TOTAL - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Net surplus (deficit)		900	-	2,003	2,003	
Beginning Cash		-	900	900	2,903	
Ending Cash/Reserves		\$ 900	\$ 900	\$ 2,903	\$ 4,906	
TOTAL APPROPRIATIONS		\$ 900	\$ 900	\$ 2,903	\$ 4,906	

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 2019-20 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, 2021

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4009	School Crossing Guard	1,297	1,200	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	1,253	1,300	1,253	1,200	\$ (53)
4010	Interest (Checking)	15	5	11	10	(1)
TOTAL - Revenues		\$ 2,564	\$ 2,505	\$ 2,464	\$ 2,510	\$ 46
EXPENSES						
Travel, Training, & Prof. Dues						
5120	Training	1,735	1,200	1,200	1,200	-
Total - Travel, Training, & Prof Dues		\$ 1,735	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Supplies and Materials						
5503	School Safety Fund Purchases	1,271	1,200	1,200	1,300	100
Total - Supplies and Materials		\$ 1,271	\$ 1,200	\$ 1,200	\$ 1,300	\$ 100
Capital Expenditures						
6027	Other Public Safety Equipment	-	-	-	-	\$ -
TOTAL - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ 3,006	\$ 2,400	\$ 2,400	\$ 2,500	\$ 100
Net surplus (deficit)		(442)	105	64	10	
Beginning Cash		6,343	5,901	5,901	5,965	
Ending Cash/Reserves		\$ 5,901	\$ 6,006	\$ 5,965	\$ 5,975	
TOTAL APPROPRIATIONS		\$ 8,907	\$ 8,406	\$ 8,365	\$ 8,475	

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, 2021**

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
POLICE						
4810	Transfer from General Fund	35,500	5,000	5,000	25,000	20,000
4300	Other Income - Misc Income					-
4010	Interest (Checking & Texas Class)	1,140	325	700	700	-
Other						
4095	Sale of Assets		30,000	35,000		(35,000)
TOTAL - Revenues		\$ 36,640	\$ 35,325	\$ 40,700	\$ 25,700	\$ (15,000)
EXPENSES						
Capital Expend. and Projects						
6013	Vehicle Equipment					-
6025	Radio Units					-
6027	Other Public Safety Equipment					-
6015	New Vehicles		140,000	125,000	-	(125,000)
Total - Capital Expend. and Projects		\$ -	\$ 140,000	\$ 125,000	\$ -	\$ (125,000)
TOTAL - Expenses		\$ -	\$ 140,000	\$ 125,000	\$ -	\$ (125,000)
Net surplus (deficit)		36,640	(104,675)	(84,300)	25,700	
Beginning Cash		107,403	144,043	144,043	59,743	
Ending Cash/Reserves		\$ 144,043	\$ 39,368	\$ 59,743	\$ 85,443	
TOTAL APPROPRIATIONS		\$ 144,043	\$ 179,368	\$ 184,743	\$ 85,443	

REVENUES						
PUBLIC WORKS						
4810	Transfer from General Fund					-
4010	Interest (Checking & Texas Class)	810	325	750	650	(100)
Other						
4095	Sale of Assets					-
TOTAL - Revenues		\$ 810	\$ 325	\$ 750	\$ 650	\$ (100)

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)		810	325	750	650	
Beginning Cash		35,712	36,522	36,522	37,272	
Ending Cash/Reserves		\$ 36,522	\$ 36,847	\$ 37,272	\$ 37,922	
TOTAL APPROPRIATIONS		\$ 36,522	\$ 36,847	\$ 37,272	\$ 37,922	

LOCAL CONSOLIDATED FEE ALLOCATION

The Local Consolidate 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, 2021

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	5,897	5,000	4,500	5,000	500
4010	Interest (Checking)	27	5	25	25	-
TOTAL - Revenues		\$ 5,924	\$ 5,005	\$ 4,525	\$ 5,025	\$ 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)		4,584	3,664	3,184	3,684	
Beginning Cash		12,105	16,689	16,689	19,873	
Ending Cash/Reserves		\$ 16,689	\$ 20,353	\$ 19,873	\$ 23,557	
TOTAL APPROPRIATIONS		\$ 18,029	\$ 21,694	\$ 21,214	\$ 24,898	

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, 2021**

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	4,423	4,000	4,000	4,000	-
4010	Interest (Checking & Texas Class)	24	12	20	20	-
TOTAL - Revenues		\$ 4,447	\$ 4,012	\$ 4,020	\$ 4,020	\$ -
EXPENSES						
Travel, Training, & Professional Dues						
5120	Training	-	-	-	-	-
Total - Travel, Training, & Professional Dues		\$ -	\$ -	\$ -	\$ -	\$ -
Operational Costs						
5220	Alarm System Services	1,220	1,300	1,300	1,400	100
Total - Operational Costs		\$ 1,220	\$ 1,300	\$ 1,300	\$ 1,400	\$ 100
Supplies and Materials						
5630	Small Equip & Parts	-	-	-	-	-
Total - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expend. and Projects						
Total - Capital Expend. and Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Building Equipment						
Total - Building Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ 1,220	\$ 1,300	\$ 1,300	\$ 1,400	\$ 100
Net surplus (deficit)		3,226	2,712	2,720	2,620	
Beginning Cash		10,546	13,772	13,772	16,492	
Ending Cash/Reserves		\$ 13,772	\$ 16,484	\$ 16,492	\$ 19,112	
TOTAL APPROPRIATIONS		\$ 14,993	\$ 17,784	\$ 17,792	\$ 20,512	

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 juvenile case manager.

City of Hill Country Village
 Juvenile Case Manager - 22
 Fiscal Year Ending September 30, 2021

Acct. #	TOTAL - Revenues	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	-	-	900	900	-
4010	Interest (Checking)	-	-	1	2	1
TOTAL - Revenues		\$ -	\$ -	\$ 901	\$ 902	\$ 1
EXPENSES						
Operational Costs						
TOTAL - Operational Costs		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials						
TOTAL - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Net surplus (deficit)		-	-	901	902	
Beginning Cash		-	-	-	901	
Ending Cash/Reserves		\$ -	\$ -	\$ 901	\$ 1,803	
TOTAL APPROPRIATIONS		\$ -	\$ -	\$ 901	\$ 1,803	

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, 2021

Acct. #	Appropriated Fund Balance	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	-	-	14	24	10
4010	Interest (Checking)	-	-	1	2	1
TOTAL - Revenues		\$ -	\$ -	\$ 15	\$ 26	\$ 11
EXPENSES						
Operational Costs						
TOTAL - Operational Costs		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials						
TOTAL - Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Net surplus (deficit)		-	-	15	26	
Beginning Cash		-	-	-	15	
Ending Cash/Reserves		\$ -	\$ -	\$ 15	\$ 41	
TOTAL APPROPRIATIONS		\$ -	\$ -	\$ 15	\$ 41	

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, 2021

Acct. #	Account Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4050	Municipal Court	228	100	100	100	-
4010	Interest (Checking)	1	-	1	1	-
TOTAL - Revenues		\$ 229	\$ 100	\$ 101	\$ 101	\$ -
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)		229	-	101	1	
Beginning Cash		310	539	539	640	
Ending Cash/Reserves		\$ 539	\$ 539	\$ 640	\$ 641	
TOTAL APPROPRIATIONS		\$ 539	\$ 639	\$ 640	\$ 741	

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, 2021

Acct. #	Appropriated Fund Balance	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimate	FY 2020-21 Budget	Budget to Estimate Difference
REVENUES						
4004	Venue Tax	44,269	37,000	25,600	40,000	14,400
4010	Interest (Checking & Texas Class)	154	25	130	140	10
TOTAL - Revenues		\$ 44,422	\$ 37,025	\$ 25,730	\$ 40,140	14,410
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)		14,422	7,025	(4,270)	10,140	
Beginning Cash		78,372	92,794	92,794	88,524	
Ending Cash/Reserves		\$ 92,794	\$ 99,819	\$ 88,524	\$ 98,664	
TOTAL APPROPRIATIONS		\$ 122,794	\$ 129,819	\$ 118,524	\$ 128,664	