

VILLAGE OF THE HILLS
2016 - 2017 ACCEPTED BUDGET

Acct #	Expenditures	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
7999	COMMON AREA IMPROVEMENTS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
8803	COMMON AREA MOWING & MAINT	\$5,800.00	\$2,700.00	\$1,950.00	\$2,650.00	\$2,200.00	\$2,850.00	\$3,500.00	\$5,500.00	\$5,700.00	\$6,500.00	\$6,400.00	\$6,000.00	\$51,750.00
5499	FENCE MAINT	\$417.00	\$417.00	\$416.60	\$416.60	\$416.60	\$416.60	\$416.60	\$416.60	\$416.60	\$416.60	\$416.60	\$416.60	\$5,000.00
6900	PARK O & M	\$6,880.75	\$2,576.75	\$1,675.75	\$1,075.75	\$1,575.75	\$975.75	\$8,875.75	\$2,975.75	\$2,375.75	\$2,775.75	\$2,775.75	\$2,775.75	\$37,315.00
6998	PARK IMPROVEMENTS	\$50.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$540.00	\$40.00	\$40.00	\$40.00	\$50.00	\$1,000.00
2800	WILDFIRE MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
5100	AUDIT FEES	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
5202	PERFORMANCE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
5398	CONTINGENCY	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00
5399	EMERGENCY MGT COORDINATOR	\$417.00	\$417.00	\$416.60	\$416.60	\$416.60	\$416.60	\$416.60	\$416.60	\$416.60	\$416.60	\$416.60	\$416.60	\$5,000.00
6000	ELECTION COSTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
6100	INSURANCE PREMIUMS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
6200	INTERLOCAL AGREEMENT HCM	\$18,387.48	\$18,387.48	\$18,387.48	\$18,387.48	\$18,387.48	\$18,387.48	\$18,387.48	\$18,387.48	\$18,387.48	\$18,387.48	\$18,387.48	\$18,387.48	\$220,649.76
6300	LAW ENFORCEMENT	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$98,757.12
6399	EQUIPMENT PURCHASES	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
6400	LEGAL NOTICES & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
6500	LEGAL, ENGINEERING, CONSULTANTS	\$3,400.00	\$13,400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	\$21,000.00
6600	MEMBERSHIP FEES	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$260.00	\$0.00	\$1,185.00
6650	FACILITIES MAINTENANCE	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
6700	OFFICE SUPPLIES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
6800	POSTAGE	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$144.00
7000	TAX COLLECTION EXPENSES	\$0.00	\$0.00	\$133.00	\$0.00	\$0.00	\$133.00	\$0.00	\$0.00	\$133.00	\$0.00	\$0.00	\$133.00	\$532.00
7200	COMPUTER & SOFTWARE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$2,485.00
7302	COMMUNICATIONS WITH RESIDENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
7305	TELECOMMUNICATIONS	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$2,100.00
8802	PRIVATE ROAD SIGNAGE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
8804	WALKING TRAIL REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
8805	PUBLIC ROW IRRIGATION	\$300.00	\$300.00	\$300.00	\$300.00	\$150.00	\$200.00	\$100.00	\$200.00	\$250.00	\$200.00	\$330.00	\$200.00	\$2,830.00
8999	WILDLIFE MANAGEMENT	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
9010	VILLAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	YOUTH ADVISORY COMMISSION	\$150.00	\$150.00	\$2,500.00	\$600.00	\$550.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$5,000.00
	Total	\$53,843.99	\$51,179.99	\$47,961.19	\$39,778.19	\$33,878.19	\$36,711.19	\$46,028.19	\$40,728.19	\$41,421.19	\$39,028.19	\$39,418.19	\$43,771.19	\$513,747.88
	Revenues													
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
1501	FRANCHISE FEES - PEC	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$24,800.00
1502	FRANCHISE FEES - AT&T	\$0.00	\$9,800.00	\$0.00	\$0.00	\$7,330.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$32,930.00
1503	FRANCHISE FEES - TIME WARNER	\$0.00	\$7,300.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$7,500.00	\$1,600.00	\$0.00	\$34,200.00
1507	FRANCHISE FEES - CITY OF AUSTIN	\$20,100.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$51,900.00
-	O & M TAXES (\$0.06)	\$0.00	\$0.00	\$138,200.00	\$85,400.00	\$15,500.00	\$1,800.00	\$1,200.00	\$1,200.00	\$950.00	\$600.00	\$2,400.66	\$2,400.66	\$249,651.32
3100	MIXED BEVERAGE ALLOCATION	\$1,900.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$8,700.00
3110	SALES TAX AD VALOREM REDUCTION	\$5,800.00	\$13,300.00	\$8,100.00	\$8,000.00	\$5,500.00	\$9,900.00	\$7,900.00	\$5,000.00	\$8,900.00	\$14,000.00	\$9,800.00	\$7,000.00	\$103,200.00
3200	REPLAT FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$800.00
8000	SOLID WASTE REIMB PERSONNEL	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
	Total	\$28,750.00	\$39,150.00	\$147,050.00	\$96,550.00	\$54,380.00	\$12,450.00	\$11,750.00	\$40,150.00	\$10,800.00	\$25,550.00	\$38,450.66	\$10,150.66	\$515,181.32