

**City of Hunters Creek Village
2012 Adopted Budget
General Government and Capital Improvement**

Account Number	Description	Adopted Budget
Fund Balance as of 12/31/2011	(all funds combined)	\$2,791,801.47

REVENUES

01-00-4000	PREVIOUS AD VALOREM TAXES	\$15,000.00
01-00-4005	CURRENT AD VALOREM TAXES	\$3,361,260.50
01-00-4005	UNCERTIFIED ROLLVALUES	\$22,821.32
01-00-4010	FRANCHISE TAXES	\$460,000.00
01-00-4015	SALES TAXES	\$280,000.00
01-00-4025	TRAFFIC FINES/BONDS	\$200,000.00
01-00-4027	COURT TECHNOLOGY FUND	\$3,000.00
01-00-4028	COURT SECURITY FUND	\$2,000.00
01-00-4030	INTEREST INCOME	\$20,000.00
01-00-4035	BUILDING PERMITS	\$325,000.00
01-00-4040	PENALTIES/INTEREST	\$15,000.00
01-00-4045	SUBD ST. LIGHTS	\$38,000.00
01-00-4055	OTHER INCOME	\$20,000.00
01-00-4056	EMS	\$45,000.00
01-00-4057	CHILD SAFETY FEES	\$6,000.00
01-00-4060	MIXED DRINK TAX	\$12,000.00
01-00-4070	METRO RECEIPTS	\$150,000.00
02-00-4062	MV WATER AUTHORITY	\$0.00
	TOTAL REVENUES	\$4,975,081.82

EXPENDITURES

ADMINISTRATION

01-01-7000	SALARIES & WAGES	\$389,172.00
01-01-7025	TMRS	\$36,932.00
01-01-7030	PAYROLL TAXES	\$30,348.00
01-01-7040	OFFICE EQUIPMENT	\$7,000.00
01-01-7045	NOTICES & MAILING	\$15,000.00
01-01-7055	OFFICE SUPPLIES & PRINTING	\$7,000.00
01-01-7056	BANK FEES	\$1,000.00
01-01-7060	TELEPHONE	\$13,000.00
01-01-7061	TRAVEL & TRAINING	\$4,000.00
01-01-7065	MACHINE RENTAL MAINTENANCE	\$5,700.00
01-01-7090	MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00
01-01-7105	INSURANCE BENEFITS	\$60,725.00
01-01-7106	HEALTH SAVINGS ACCTS	\$0.00
01-01-7108	GEN LIABILITY/PROP/WC INS	\$18,000.00
01-01-7109	SURETY BONDS	\$500.00
01-01-7110	ELECTIONS	\$7,000.00
01-01-7111	RECORDS MANAGEMENT	\$2,500.00
01-01-7112	CODIFICATIONS	\$3,000.00

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Account Number	Description	Adopted Budget
01-01-7115	PUBLIC RELATIONS	\$23,000.00
	TOTAL ADMINISTRATION	\$626,377.00
PROFESSIONAL SERVICES		
01-02-6502	CITY ENGINEER	\$85,000.00
01-02-6504	TCEQ STORMWATER PERMIT	\$7,000.00
01-02-7042	CONSULTING SERVICES	\$25,000.00
01-02-7085	TAX COLLECTOR/ASSESSOR	\$39,000.00
01-02-7120	AUDITOR	\$15,000.00
01-02-7300	LITIGATION	\$25,000.00
01-02-7310	CITY ATTORNEY	\$60,000.00
	TOTAL PROFESSIONAL SERVICES	\$256,000.00
PUBLIC SAFETY		
01-03-5000	VILLAGE FIRE DEPARTMENT	\$1,054,859.00
01-03-5005	MEMORIAL VILLAGES POLICE DEPT.	\$1,350,814.00
01-03-5006	VPD-STEP PROGRAM	\$20,000.00
	TOTAL PUBLIC SAFETY	\$2,425,673.00
PUBLIC WORKS		
01-04-5015	GARBAGE SERVICE	\$550,000.00
01-04-5020	STREET LIGHTS-CITY	\$60,000.00
01-04-5500	STREET & DRAINAGE MAINTENANCE	\$75,000.00
01-04-5510	RENTAL/PURCHASE EQUIPMENT	\$15,000.00
01-04-5520	TRUCK MAINTENANCE	\$12,000.00
01-04-5530	TRAFFIC LIGHT MAINTENANCE	\$15,000.00
01-04-5540	MOWING CONTRACT	\$30,000.00
01-04-5550	TRAFFIC SIGNS	\$1,500.00
01-04-5560	LANDSCAPING	\$20,000.00
01-04-6205	UNIFORMS-PW	\$3,500.00
01-04-6501	PW-BUILDING INSPECTIONS	\$65,000.00
01-04-6540	URBAN FORESTER	\$8,000.00
01-04-7050	BUILDING MAINTENANCE	\$22,000.00
01-04-7057	OFFICE SUPP/PRINTING - PW	\$2,000.00
01-04-7062	TRAVEL/TRAINING - PW	\$1,500.00
01-04-7070	MOSQUITO FOGGING CONTRACT	\$12,000.00
01-04-7091	MEMBERSHIPS/SUBSC - PW	\$1,000.00
01-04-8063	STORM DISASTER FUND	\$300,000.00
	TOTAL PUBLIC WORKS	\$1,193,500.00

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Account Number	Description	Adopted Budget
MUNICIPAL COURT		
01-05-8000	JUDGES & PROSECUTORS	\$30,000.00
01-05-8020	JURY DUTY FEES	\$300.00
01-05-8025	WARRANTS ISSUED	\$1,200.00
01-05-8030	COURT SUPPLIES & PRINTING	\$2,500.00
01-05-8031	COURT TECHNOLOGY	\$10,000.00
01-05-8032	COURT SECURITY	\$3,000.00
01-05-8033	CHILD SAFETY FEE (DARE)	\$6,000.00
01-05-8034	COURT MEMBERSHIPS & SUBSCRIPTIONS	\$500.00
01-05-8035	COURT-TRAVEL & TRAINING	\$500.00
01-05-8044	CREDIT CARD FEES	\$2,800.00
01-05-8045	COURT TAX PD TO STATE	\$60,000.00
	TOTAL MUNICIPAL COURT	\$116,800.00
CAPITAL OUTLAY		
01-06-7041	COMPUTER EQUIP. & SOFTWARE	\$15,000.00
01-06-8062	VEHICLES & EQUIPMENT	\$25,000.00
01-06-8064	CAPITAL RESERVE	\$200,000.00
01-06-8065	FURNITURE & EQUIPMENT	\$3,000.00
	TOTAL CAPITAL OUTLAY	\$243,000.00
CAPITAL IMPROVEMENTS		
02-01-9020	KEMWOOD P&D PROJECT	\$0.00
02-01-9023	WELLESLEY/SADDLEWOOD P&D	\$0.00
02-01-9024	BRYN MAWR P & D PROJECT	\$0.00
02-01-9025	VOSS RD BARRIER WALL MAINT	\$0.00
02-01-9026	CREEKSIDE STORM DRAIN REPRS	\$0.00
02-01-9027	STORYWOOD INLETS	\$0.00
02-01-9028	PINELAND/SHASTA DITCH REPRS	\$0.00
02-01-9029	RIPPLE CREEK PAVING IMPROVEMENTS	\$716,622.00
02-01-9030	FLEETWAY PAVING IMPROVEMENTS	\$353,775.00
02-01-9031	CITY HALL ADDITION	\$375,000.00
02-01-9032	DITCH REGRADING	\$125,000.00
02-01-9033	RESTRIPING SIGNAL INTERSECTIONS	\$35,000.00
02-01-9034	VOSS RD RETAINING WALL AT SMITHDALE	\$50,000.00
02-01-9035	MUDJACKING/SIDEWALK REPAIRS	\$30,000.00
	TOTAL CAPTIAL IMPROVEMENTS	\$1,685,397.00
	TOTAL EXPENDITURES	\$6,546,747.00
	ENDING BALANCE AVAILABLE FOR FUTURE CAPITAL PROJECTS	\$1,220,136.29