

City of Hunters Creek Village, Texas
2010 Fiscal Year Budget
(Adopted)

| Account | Description | Adopted Budget 2010 |
|------------------------------|------------------------------|------------------------|
| GENERAL GOVERNMENT | | |
| Revenues | | |
| 01-00-4000 | PREVIOUS AD VALOREM TAXES | 15,000 |
| 01-00-4005 | CURRENT AD VALOREM TAXES | 3,367,478 |
| 01-00-4010 | FRANCHISE TAXES | 495,000 |
| 01-00-4015 | SALES TAXES | 250,000 |
| 01-00-4025 | TRAFFIC FINES/BONDS | 220,000 |
| 01-00-4027 | COURT TECHNOLOGY FUND | 5,000 |
| 01-00-4028 | COURT SECURITY FUND | 3,500 |
| 01-00-4030 | INTEREST INCOME | 85,000 |
| 01-00-4035 | BUILDING PERMITS | 300,000 |
| 01-00-4040 | PENALTIES/INTEREST | 18,000 |
| 01-00-4045 | SUBD ST. LIGHTS | 40,000 |
| 01-00-4055 | OTHER INCOME | 20,000 |
| 01-00-4056 | EMS | 50,000 |
| 01-00-4057 | CHILD SAFETY FEES | 5,500 |
| 01-00-4060 | MIXED DRINK TAX | 18,000 |
| 01-00-4070 | METRO RECEIPTS | 150,000 |
| Revenue Totals | | <u>\$5,042,478</u> |
| Expenditures | | |
| Administration | | |
| 01-01-7000 | SALARIES & WAGES | 402,277 |
| 01-01-7025 | TMRS | 44,581 |
| 01-01-7030 | PAYROLL TAXES | 31,179 |
| 01-01-7040 | OFFICE EQUIPMENT | 7,000 |
| 01-01-7045 | NOTICES & MAILING | 15,000 |
| 01-01-7055 | OFFICE SUPPLIES & PRINTING | 6,500 |
| 01-01-7056 | BANK FEES | 2,000 |
| 01-01-7060 | TELEPHONE | 9,000 |
| 01-01-7061 | TRAVEL & TRAINING | 3,000 |
| 01-01-7065 | MACHINE RENTAL MAINTENANCE | 3,500 |
| 01-01-7090 | MEMBERSHIPS & SUBSCRIPTIONS | 2,500 |
| 01-01-7105 | INSURANCE BENEFITS | 66,048 |
| 01-01-7108 | GEN LIABILITY/PROP/WC INS | 14,000 |
| 01-01-7109 | SURETY BONDS | 500 |
| 01-01-7110 | ELECTIONS | 5,000 |
| 01-01-7111 | RECORDS MANAGEMENT | 6,000 |
| 01-01-7112 | CODIFICATIONS | 5,000 |
| 01-01-7115 | PUBLIC RELATIONS | 23,000 |
| Total Administration | | <u>\$646,085</u> |
| Professional Services | | |
| 01-02-6502 | CITY ENGINEER | 75,000 |
| 01-02-6504 | TCEQ PHIII STORMWATER PERMIT | 25,000 |
| 01-02-7042 | CONSULTING SERVICES | 25,000 |
| 01-02-7085 | TAX COLLECTOR/ASSESSOR | 35,000 |

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| 01-02-7120 | AUDITOR | 15,000 |
| 01-02-7310 | CITY ATTORNEY | 60,000 |
| Total Professional Services | | <u>\$235,000</u> |
| Public Safety | | |
| 01-03-5000 | VILLAGE FIRE DEPARTMENT | 1,139,890 |
| 01-03-5005 | MEMORIAL VILLAGES POLICE DEPT. | 1,360,338 |
| 01-03-5006 | VPD-STEP PROGRAM | 20,000 |
| Total Public Safety | | <u>\$2,520,228</u> |
| Public Works | | |
| 01-04-5015 | GARBAGE SERVICE | 475,000 |
| 01-04-5020 | STREET LIGHTS-CITY | 75,000 |
| 01-04-5500 | STREET & DRAINAGE MAINTENANCE | 75,000 |
| 01-04-5510 | RENTAL/PURCHASE EQUIPMENT | 15,000 |
| 01-04-5520 | TRUCK MAINTENANCE | 10,000 |
| 01-04-5530 | TRAFFIC LIGHT MAINTENANCE | 15,000 |
| 01-04-5540 | MOWING CONTRACT | 30,000 |
| 01-04-5550 | TRAFFIC SIGNS | 1,500 |
| 01-04-5560 | LANDSCAPING | 20,000 |
| 01-04-6205 | UNIFORMS-PW | 2,500 |
| 01-04-6501 | PW-BUILDING INSPECTIONS | 90,000 |
| 01-04-6540 | URBAN FORESTER | 18,000 |
| 01-04-7050 | BUILDING MAINTENANCE | 22,000 |
| 01-04-7057 | OFFICE SUPP/PRINTING - PW | 2,000 |
| 01-04-7062 | TRAVEL/TRAINING - PW | 1,000 |
| 01-04-7070 | MOSQUITO FOGGING CONTRACT | 11,000 |
| 01-04-7091 | MEMBERSHIPS/SUBSC - PW | 1,000 |
| Total Public Works | | <u>\$864,000</u> |
| Municipal Court | | |
| 01-05-8000 | JUDGES & PROSECUTORS | 30,000 |
| 01-05-8020 | JURY DUTY FEES | 300 |
| 01-05-8025 | WARRANTS SERVED | 1,200 |
| 01-05-8030 | COURT SUPPLIES & PRINTING | 2,500 |
| 01-05-8031 | COURT TECHNOLOGY | 5,000 |
| 01-05-8032 | COURT SECURITY | 3,000 |
| 01-05-8033 | CHILD SAFETY FEE (DARE) | 5,500 |
| 01-05-8034 | COURT MEMBERSHIPS & SUBSCRIPTIONS | 500 |
| 01-05-8035 | COURT-TRAVEL & TRAINING | 500 |
| 01-05-8044 | CREDIT CARD FEES | 3,500 |
| 01-05-8045 | COURT TAX PD TO STATE | 95,000 |
| Total Municipal Court | | <u>\$147,000</u> |
| Capital Outlay | | |
| 01-06-7041 | COMPUTER EQUIP. & SOFTWARE | 15,000 |
| 01-06-8062 | VEHICLE & EQUIPMENT PURCHASES | 17,000 |
| 01-06-8065 | FURNITURE & EQUIPMENT | 3,000 |

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| 01-06-8066 | EMERGENCY EQUIPMENT PURCHASES | 2,500 |
| 01-06-8067 | MAINTENANCE YARD IMPROVEMENTS | <u>5,000</u> |
| Capital Outlay | | \$42,500 |
| Expenditure Totals | | \$4,454,813 |
| Fund Balance | | \$587,665 |
| Transfer to Reserve Fund | | |
| Transfer to Capital Fund w | | <u>-\$587,665</u> |
| Fund Balance | | \$0 |
| CAPITAL IMPROVEMENTS FUND | | |
| Revenues | | |
| | ENDING FUND BALANCE FROM GG | <u>587,665</u> |
| 02-00-3003 | CAPITAL FUND BALANCE CARRYOVER | <u>2,218,005</u> |
| 02-00-4071 | METRO PARTICIPATION PROJECTS | <u>1,500,000</u> |
| 01-00-4062 | MVWA PARTICIPATION IN PROJECTS | <u>0</u> |
| Total Revenues | | \$4,305,670 |
| Expenditures | | |
| 02-01-9006 | CAMELOT/COUNTRY LANE | <u>0</u> |
| 02-01-9007 | BRIDGE RAILS ON MEMORIAL DR | <u>0</u> |
| 02-01-9015 | DEFERRED REPLACEMENT RESERVE | <u>0</u> |
| 02-01-9017 | CREEKSIDE P&D IMPROVEMENT PROJECT | <u>0</u> |
| 02-01-9018 | INWOOD OAKS APRIL WAY P&D | <u>0</u> |
| 02-01-9019 | LONG SHADOWS/SMITHDALE P&D PROJ | <u>0</u> |
| 02-01-9020 | KEMWOOD P&D | <u>75,000</u> |
| 02-01-9021 | GUARD RAIL AT BINGLE ROAD CURVE | <u>0</u> |
| 02-01-9022 | STORYWOOD/SADDLEWOOD P&D PROJ | <u>3,322,350</u> |
| 02-01-9023 | WELLESLEY P&D | <u>85,000</u> |
| 02-01-9024 | BRYN MAWR P&D | <u>145,000</u> |
| Total Expenditures | | \$3,627,350 |
| Fund Balance reserved for capital projects | | \$678,320 |
| RESERVE FUND | | |
| Revenues | | |
| 03-00-4080 | FEMA REIMBURSEMENT | <u>1,100,000</u> |
| Total Revenues | | \$1,100,000 |
| Expenditures | | |
| 03-01-8063 | STORM DISASTER FUND | <u>600,000</u> |
| 03-01-8064 | CAPITAL RESERVE | <u>500,000</u> |
| Total Expenditures | | 1,100,000 |
| Fund Balance | | \$0 |