

City of Hunters Creek Village
2011 Proposed Budget

Account	Description	Proposed Budget 2011
GENERAL GOVERNMENT		
Reserve Fund Balance	<i>consolidation to General Govt Fund</i>	1,558,053
Revenues		
	PREVIOUS AD VALOREM TAXES	10,000
	CURRENT AD VALOREM TAXES	3,299,115
	FRANCHISE TAXES	460,000
	SALES TAXES	280,000
	TRAFFIC FINES/BONDS	225,000
	COURT TECHNOLOGY FUND	5,000
	COURT SECURITY FUND	3,500
	INTEREST INCOME	85,000
	BUILDING PERMITS	300,000
	PENALTIES/INTEREST	18,000
	SUBD ST. LIGHTS	40,000
	OTHER INCOME	20,000
	EMS	45,000
	CHILD SAFETY FEES	6,000
	MIXED DRINK TAX	8,000
	METRO RECEIPTS	150,000
Revenue Totals		4,954,615
Expenditures		
Administration		
	SALARIES & WAGES	392,000
	TMRS	50,800
	PAYROLL TAXES	32,000
	OFFICE EQUIPMENT	7,000
	NOTICES & MAILING	15,000
	OFFICE SUPPLIES & PRINTING	6,500
	BANK FEES	2,000
	TELEPHONE	9,000
	TRAVEL & TRAINING	3,000
	MACHINE RENTAL MAINTENANCE	3,500
	MEMBERSHIPS & SUBSCRIPTIONS	2,500
	INSURANCE BENEFITS	50,050
	HEALTH SAVINGS ACCOUNTS	16,000
	GEN LIABILITY/PROP/WC INS	14,000
	SURETY BONDS	500
	ELECTIONS	5,000
	RECORDS MANAGEMENT	6,000
	CODIFICATIONS	2,000
	PUBLIC RELATIONS	23,000
Total Administration		639,850
Professional Services		
	CITY ENGINEER	75,000
	TCEQ PHIII STORMWATER PERMIT	10,000
	CONSULTING SERVICES	25,000
	TAX COLLECTOR/ASSESSOR	35,000
	AUDITOR	18,000
	CITY ATTORNEY	60,000

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Total Professional Services		223,000
Public Safety		
	VILLAGE FIRE DEPARTMENT	<u>1,136,945</u>
	MEMORIAL VILLAGES POLICE DEPT.	<u>1,356,387</u>
	VPD-STEP PROGRAM	<u>20,000</u>
Total Public Safety		2,513,332
Public Works		
	GARBAGE SERVICE	<u>480,000</u>
	STREET LIGHTS-CITY	<u>75,000</u>
	STREET & DRAINAGE MAINTENANCE	<u>75,000</u>
	RENTAL/PURCHASE EQUIPMENT	<u>15,000</u>
	TRUCK MAINTENANCE	<u>10,000</u>
	TRAFFIC LIGHT MAINTENANCE	<u>15,000</u>
	MOWING CONTRACT	<u>30,000</u>
	TRAFFIC SIGNS	<u>1,500</u>
	LANDSCAPING	<u>20,000</u>
	UNIFORMS-PW	<u>2,800</u>
	PW-BUILDING INSPECTIONS	<u>65,000</u>
	URBAN FORESTER	<u>8,000</u>
	BUILDING MAINTENANCE	<u>22,000</u>
	OFFICE SUPP/PRINTING - PW	<u>2,000</u>
	TRAVEL/TRAINING - PW	<u>1,000</u>
	MOSQUITO FOGGING CONTRACT	<u>16,200</u>
	MEMBERSHIPS/SUBSC - PW	<u>1,000</u>
	STORM DISASTER FUND	<u>300,000</u>
Total Public Works		1,139,500
Municipal Court		
	JUDGES & PROSECUTORS	<u>30,000</u>
	JURY DUTY FEES	<u>300</u>
	WARRANTS SERVED	<u>1,200</u>
	COURT SUPPLIES & PRINTING	<u>2,500</u>
	COURT TECHNOLOGY	<u>5,000</u>
	COURT SECURITY	<u>3,000</u>
	CHILD SAFETY FEE (DARE)	<u>6,000</u>
	COURT MEMBERSHIPS & SUBSCRIPTIONS	<u>500</u>
	COURT-TRAVEL & TRAINING	<u>500</u>
	CREDIT CARD FEES	<u>3,500</u>
	COURT TAX PD TO STATE	<u>90,000</u>
Total Municipal Court		142,500
Capital Outlay		
	COMPUTER EQUIP. & SOFTWARE	<u>15,000</u>
	CAPITAL RESERVE CONTINGENCY	<u>200,000</u>
	TRANSFER OUT TO CAPITAL PROJECTS	<u>600,000</u>
	FURNITURE & EQUIPMENT	<u>3,000</u>
Capital Outlay		818,000
Expenditure Totals		5,476,182
Fund Balance		1,036,486
Transfer to Capital Fund		<u>1,036,486</u>

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Fund Balance		0

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CAPITAL IMPROVEMENTS FUND		
Revenues		
	TRANSFER FUND BALANCE FROM GG	<u>1,036,486</u>
	TRANSFER IN TO CAPITAL PROJECTS	<u>600,000</u>
	BEGINNING FUND BALANCE	<u>1,295,659</u>
	MVWA PARTICIPATION IN PROJECTS	<u> </u>
	CARRY FORWARD FROM 2009	<u>0</u>
	MVWA PARTICIPATION IN PROJECTS	<u>320,000</u>
Total Revenues		3,252,145
Expenditures		
	SADDLEWOOD/WELLESLEY P&D	<u>1,183,000</u>
	BRYN MAWR P&D	<u>1,548,000</u>
Total Expenditures		2,731,000
Ending Fund Balance reserved for capital projects		521,145