

CITY OF HUNTERS CREEK VILLAGE
BUDGET PLANNING WORKSHEET

Acct #	Description	2005			2006			Amended Budget	
		Original Budget	YTD - Actual	Proj 5 months	Total 2005	Proposed Budget	Amend #1 11/15/05		Amend #2 12/20/05
SUMMARY REVENUES & EXPENDITURES									
FUND BALANCE AS OF 12/31/04:									
	CASH BALANCES AVAILABLE AS OF 12/31/04 (per audited financial statements)				\$9,324,835				
	PROPERTY TAXES RECEIVABLE				\$1,214,637				
	LESS DEFERRED PROPERTY TAXES COLLECTED				<u>(\$3,300,887)</u>				
	NET CASH AVAILABLE/BEGINNING FUND BALANCE:				\$7,238,585	\$6,360,896			
REVENUE SUMMARY:									
4000	Previous Ad Valorem Taxes	20,000	5,078	0	5,078	6,000		6,000	
4005	Current advalorem taxes	3,100,000	3,229,302	43,000	3,272,302	3,300,000		3,300,000	
4040	Penalties/interest	25,000	11,832	8,451	20,283	19,000		19,000	
4010	Franchise taxes	350,000	188,772	134,837	323,609	320,000		320,000	
4015	Sales taxes	190,000	142,526	101,804	244,330	225,000		225,000	
4060	Mixed Drink Tax	18,000	13,595	9,710	23,305	20,000		20,000	
4025	Traffic fines	223,500	179,347	128,104	307,451	250,000		250,000	
4027	Court Technology Fees	12,000	7,264	5,189	12,453	12,000		12,000	
4028	Court Security Fees	14,500	5,881	4,201	10,082	14,500		14,500	
4026	Court Bonds	\$7,500	0	0	\$7,500	0		0	
4057	Child Safety Fees	0	2,553	2,500	5,053	5,000		5,000	
4030	Interest income	75,000	111,019	100,000	211,019	160,000		160,000	
4035	Building permits	200,000	184,772	131,980	316,752	250,000		250,000	
4045	Subd st. lights	38,000	36,647	1,350	37,997	38,000		38,000	
4056	EMS	80,000	42,078	14,026	56,104	60,000		60,000	
4055	Other Income	0	11,585	8,275	19,860	20,000		20,000	
4070	Metro Traffic Management	150,000	0	150,000	150,000	150,000		150,000	
	Metro	0	1,250,000	0	1,250,000	0		0	
4072	HCFCD Memorial Dr Phase II	700,000	640,000	0	640,000	0		0	
	TOTAL REVENUES	5,188,500	5,387,010	843,427	6,898,178	4,849,500		4,849,500	
EXPENDITURE SUMMARY:									
	ADMINISTRATION	358,454	183,177	173,797	356,974	209,001	1,921	2,900	213,822
	PROFESSIONAL SERVICES	186,300	97,239	68,107	165,346	208,500			208,500
	PUBLIC SAFETY	2,181,896	1,394,652	691,918	2,086,570	2,230,905			2,230,905
	PUBLIC WORKS	990,400	303,865	231,984	535,849	1,098,343	3,843		1,102,186
	MUNICIPAL COURT	152,005	72,560	56,279	128,839	199,140	961		200,101
	CAPITAL OUTLAY	1,033,500	8,409	10,250	18,659	1,012,000		13,000	1,025,000
	CAPITAL PROJECTS	7,975,808	1,848,923	2,634,707	4,483,630	5,385,000			5,385,000
	TOTAL EXPENDITURES:	12,878,363	3,908,825	3,867,042	7,775,867	10,342,889	6,725	15,900	10,365,514
	ENDING FUND BALANCE:				6,360,896	867,507			860,782

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EXPENDITURES									
ADMINISTRATION									
7000	Salaries & Wages	200,000	115,284	112,340	227,624	93,730			93,730
7025	TMRS Retirement	19,889	10,090	9,383	19,473	7,808			7,808
7030	Payroll Taxes	18,265	9,592	6,851	16,443	7,224			7,224
7105	Insurance Benefits	60,000	22,069	27,000	49,069	10,939	1,921		12,860
7115	Public Relations	17,300	7,007	5,000	12,007	17,300			17,300
7045	Notices & Postage	15,000	5,383	3,845	9,228	15,000			15,000
7060	Telephone	6,500	2,368	1,691	4,059	6,500			6,500
7090	Memberships/Subscriptions	6,500	3,723	2,000	5,723	2,500			2,500
7061	Travel & Training	0	0	0	0	2,500			2,500
7110	Elections	1,000	0	0	0	10,000			10,000
7111	Records Management	0	0	0	0	6,000			6,000
7112	Codifications	0	0	0	0	2,000		2,900	4,900
7040	Office equipment	7,000	4,126	2,947	7,073	7,000			7,000
7065	Office equip/rental maint	2,000	740	740	1,480	2,000			2,000
7055	Office Supplies & printing	5,000	2,795	2,000	4,795	5,000			5,000
7056	Bank Fees				0	1,000			1,000
7108	Gen Liab/Prop/WC/E&O Ins	0	0	0	0	12,000			12,000
7109	Surety Bonds	0	0	0	0	500			500
	Total Administration	358,454	183,177	173,797	356,974	209,001			213,822
PROFESSIONAL SERVICES									
7042	Computer Consulting Services	2,000	0	2,000	2,000	10,500			10,500
7085	Tax Assessor-Collector	35,000	20,485	8,000	28,485	37,000			37,000
7120	Auditor	13,800	11,000	2,800	13,800	11,000			11,000
7300	Litigation	22,500	0	0	0	25,000			25,000
7310	City Attorney	25,000	9,324	15,000	24,324	25,000			25,000
6502	City Engineer	88,000	56,430	40,307	96,737	100,000			100,000
	Total Professional Services	186,300	97,239	68,107	165,346	208,500			208,500
PUBLIC SAFETY									
5000	Village Fire Department	926,946	620,743	304,587	925,330	1,000,404			1,000,404
5005	Memorial Villages Police Dept.	1,203,750	754,425	377,213	1,131,638	1,168,534			1,168,534
5006	MVPD-STEP Program	40,000	14,767	10,118	24,885	40,000			40,000
5008	MVPD - Capital Fund	11,200	4,717		4,717	21,967			21,967
	Total Public Safety	2,181,896	1,394,652	691,918	2,086,570	2,230,905			2,230,905

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PUBLIC WORKS									
7000	Salaries & Wages	0	0	0	0	147,834			147,834
7025	TMRS Retirement	0	0	0	0	12,315			12,315
7030	Payroll Taxes	0	0	0	0	11,417			11,417
7105	Insurance Benefits	0	0	0	0	21,877	3,843		25,720
6500	Contract Personnel	0	0	0	0	30,000			30,000
6501	Building Inpections	70,000	33,675	24,054	57,729	70,000			70,000
6540	Urban Forester	10,000	4,560	4,560	9,120	10,000			10,000
7095	Humane officer	400	0	0	0	400			400
7091	Memberships & Subscriptions	0	0	0	0	2,000			2,000
7062	Travel & Training	0	0	0	0	3,000			3,000
6205	Uniforms	0	0	0	0	2,000			2,000
7057	Office Supplies & printing	0	0	0	0	2,500			2,500
5015	Garbage service	432,000	184,951	156,440	341,391	400,000			400,000
5020	Street lights - city	20,000	7,116	5,083	12,199	58,000			58,000
5025	Street lights-subd	38,000	18,081	12,915	30,996	0			0
5400	Storm water projects	25,000	0	0	0	0			0
5500	Street & drainage maintenance	100,000	10,998	7,856	18,854	200,000			200,000
5510	Rental/Purchase of Equipment	15,000	3,231	2,308	5,539	15,000			15,000
5520	Truck maintenance	10,000	2,843	2,030	4,873	10,000			10,000
5530	Traffic light maintenance	10,000	3,804	2,716	6,520	10,000			10,000
5540	Mowing contract	25,000	12,480	9,950	22,430	25,000			25,000
5550	Traffic Signs	3,500	1,591	1,136	2,727	3,500			3,500
5560	Landscaping	40,000	5,701	4,072	9,773	40,000			40,000
5570	Street Resurfacing	88,000	43,975	21,750	65,725	0			0
7050	Building Maintenance	12,500	4,195	2,996	7,191	12,500			12,500
7070	Pest control	11,000	3,825	2,732	6,557	11,000			11,000
6000	Drainage maintenance	70,000	873	0	873	0			0
6420	Irrigation system maint	10,000	201	0	201	0			0
	Total Public Works	990,400	303,865	231,984	535,849	1,098,343			1,102,186
MUNICIPAL COURT									
7000	Salaries & Wages	0	0	0	0	39,140			39,140
7025	TMRS Retirement	0	0	0	0	3,260			3,260
7030	Payroll Taxes	0	0	0	0	3,021			3,021
7105	Insurance Benefits	0	0	0	0	5,469	961		6,430
8000	Judges & Prosecutors	61,200	20,460	14,615	35,075	40,000			40,000
8015	Court officer duty	4,000	1,805	1,289	3,094	4,000			4,000
8020	Jury duty fees	300	18	200	218	300			300
8025	Warrants served	250	82	150	232	250			250
8030	Office Supplies & Printing	2,500	736	525	1,261	2,500			2,500
8034	Memberships & Subscriptions	0	0	0	0	500			500
8035	Travel & Training	0	0	0	0	0			0
8031	Court Technology	10,000	0	10,000	10,000	12,000			12,000
8032	Court Security	0	0	0	0	10,000			10,000
8033	Child Safety Fee (Dare)	0	2,553	2,500	5,053	5,000			5,000
8044	Credit Card Fees	0	0	0	0	1,700			1,700

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8045	CourtTax PD to State	73,755	46,906	27,000	73,906	72,000			72,000
	Municipal Court Total	152,005	72,560	56,279	128,839	199,140			200,101
CAPITAL OUTLAY									
7041	Computer Equip & Software	10,000	0	10,000	10,000	10,000			10,000
8060	Miscellaneous & Congt	22,500	8,409	0	8,409	0			0
8063	Storm Disaster Fund	500,000	0	0	0	500,000			500,000
8064	Capital Reserve	500,000	0	0	0	500,000			500,000
8065	Furniture & Equipment	1,000	0	250	250	2,000		13,000	15,000
	Capital Outlay Total	1,033,500	8,409	10,250	18,659	1,012,000			1,025,000

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CAPITAL PROJECTS									
9000	Same as Mem Dr II - Timberwilde	0	0	0	0	0			0
9001	Pifer Road Improvements	3,644,473	234,801	1,458,736	1,693,537	2,025,000			2,025,000
9002	Bridgewood Bridge Improvements	450,000	161,024	288,976	450,000	0			0
9003	PPV Soldier's Creek Relief	30,000	14,005	15,995	30,000	60,000			60,000
9004	MDr III (Kuhlman Creekside 3 Corners)	640,000	10,000	630,000	640,000	3,000,000			3,000,000
9006	Camelot & Country Lane	0	0	0	0	300,000			300,000
9010	Timberwilde Improvements (Mem Dr II)	3,211,335	1,429,093	241,000	1,670,093	0			0
	Capital Projects Total	7,975,808	1,848,923	2,634,707	4,483,630	5,385,000			5,385,000
	Total Expenses	12,878,363	3,908,825	3,867,042	7,775,867	10,342,889	6,725	15,900	10,365,514

Based on proposed tax levy rate: \$0.255/\$100 valuation.