

CITY OF HUNTERS CREEK VILLAGE
Fiscal Year 2008 Budget
January 1, 2008

Acct #	DESCRIPTION	BUDGET AMOUNT			
		Amend #1	Amend #2	Amend #3	
	OPERATING FUND				
		12/04/2007	2/18/2008	3/25/2008	
	REVENUE SUMMARY:				
4000	Previous Ad Valorem Taxes	15,000			
4005	Current advalorem taxes	2,755,000			
4010	Franchise taxes	350,000			
4015	Sales taxes	250,000			
4025	Traffic fines	275,000			
4026	Court Bonds	25,000			
4027	Court Technology Fees	5,000			
4028	Court Security Fees	3,000			
4030	Interest income	250,000			
4035	Building permits	300,000			
4040	Penalties/interest	12,000			
4045	Subd st. lights	38,000			
4055	Other Income	20,000			
4056	EMS	55,000			
4057	Child Safety Fees	5,000			
4060	Mixed Drink Tax	20,000			
4070	Metro Traffic Management	150,000			
	TOTAL REVENUES:				\$4,528,000
	OPERATING EXPENDITURES:				
	ADMINISTRATION				
7000	Salaries & Wages	333,101			
7025	TMRS Retirement	45,668			
7030	Payroll Taxes	25,842			
7040	Office equipment	7,000			
7041	Computer Equip & Software	10,000			
7045	Notices & Mailings	15,000			
7055	Office Supplies & printing	6,500			
7056	Bank Fees	1,000			
7060	Telephone	8,000			
7061	Travel & Training	2,500			
7065	Office equip/rental maint	3,500			
7090	Memberships/Subscriptions	2,500			
7105	Insurance Benefits	53,072			
7108	Gen Liab/Prop/WC/E&O Ins	10,000			
7109	Surety Bonds	500			
7110	Elections	6,500			
7111	Records Management	6,000			
7112	Codifications	5,000			
7115	Public Relations	23,000			
8065	Furniture & Equipment	2,000			
	Total Administration				\$566,683

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		Amend #1 12/04/2007	Amend #2 02/18/2008	Amend #3 03/25/2008
	PUBLIC WORKS			
5015	Garbage service	470,000		
5020	Street lights - city	75,000		
5500	Street & drainage maintenance	305,000		
5510	Rental/Purchase of Equipment	25,000		
5520	Truck maintenance	4,000		
5530	Traffic light maintenance	10,000		
5540	Mowing contract	25,000		
5550	Traffic Signs	1,500		
5560	Landscaping	20,000		
6000	Contract Personnel	0		
6205	Uniforms	2,500		
6501	Building Inspections	90,000		
6540	Urban Forester	10,000		
7050	Building Maintenance	13,000		
7057	Office Supplies & printing	2,000		
7062	Travel & Training	1,000		
7070	Mosquito fogging contract	11,000		
7091	Memberships & Subscriptions	1,000		
	Total Public Works			\$1,066,000
	PUBLIC SAFETY			
5000	Village Fire Department	1,095,520		
5005	Memorial Villages Police Dept.	1,336,880		
5006	MVPD-STEP Program	20,000		
5008	MVPD-Captial Fund	0		
	Total Public Safety			\$2,452,400
	PROFESSIONAL SERVICES			
6502	City Engineer	75,000		
6503	Consulting Services Contract	0	0	40,000
6504	TCEQ PH II Stormwater Permit Compliance	50,000		
7042	Consulting Services	50,000		
7085	Tax Assessor-Collector	34,000		
7120	Auditor	11,000		
7310	City Attorney	60,000		
	Total Professional Services			\$320,000
	MUNICIPAL COURT			
8000	Judges & Prosecutors	35,000		
8015	Court Officer duty	4,000		
8020	Jury duty fees	300		
8025	Warrants served	1,200		
8030	Office Supplies & Printing	2,500		
8031	Court Technology	5,000		
8032	Court Security	3,000		

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			Amend #1 12/04/07	Amend #2 02/18/2008	Amend #3 03/25/2008	
8033	Child Safety Fee (Dare)	5,000				
8034	Memberships & Subscriptions	500				
8035	Travel and Training	500				
8044	Credit Card Fees	2,500				
8045	CourtTax PD to State	60,000				
	Total Municipal Court					\$119,500
	Total Operating Expenditures:					\$4,524,583
	ENDING OPERATING FUND BALANCE:					\$3,417

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	CAPTIAL PROJECTS FUND				
	REVENUE SUMMARY:	12/04/07	2/18/2008	3/25/2008	
	Net EOY Unrestricted Funds Available	5,016,074			
	Forecasted Operating Surplus	3,417			
	Transfer Excess Reserve 12/31/07	112,566			
	Memorial Villages WA	0			
	Harris Co Flood Control	0			
	METRO	1,668,000	850,000		2,518,000
	TOTAL REVENUE:	6,800,057	850,000		\$7,650,057
	Capital Expenditures:				
9006	Camelot Woods Drainage Project	3,400,000			
9007	Soldiers Creek Crossing bridge rails	0	649,240		649,240
9008	Pifer Way Repaving	100,000			
5531	Traffic Signal Upgrades	265,000			
9009	Design engr future yrs projects	145,000		152,100	297,100
9011	Reclaim & Overlay of Memorial Drive	682,000			
9012	Creekside/Tara Oaks Outfall	791,000			
9013	Reforestation of Memorial Drive	20,000			
9014	Landscaping @ city limits on Memorial Dr	35,000			
9015	Deferred Maint/Replacement Reserve	350,000			
	Total Capital Expenditure:	5,788,000	649,240	152,100	6,589,340
	ENDING CAPITAL FUND BALANCE:				\$1,060,717

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Acct #	DESCRIPTION	BUDGET AMOUNT			
	RESERVE FUND				
	Reserve Fund Balance:	1,000,000			
8063	Storm Disaster Expense	500,000			
8064	Capital Reserve	612,566			
	Total Reserve Fund	1,112,566			
	Transfer to Capital Fund 12/31/07	(112,566)			
	NET RESERVE FUND				\$1,000,000