

CITY OF HUNTERS CREEK VILLAGE
 BUDGET PLANNING WORKSHEET
 SUMMARY OF FUNDS

Acct #	Description	2006 Amended Budget	Y-T-D Actuals	Proj 7 months	Total 2006	Proposed 2007 Budget
OPERATIONS:						
	Revenue:	4,849,500	4,121,676	1,117,506	5,239,182	5,364,500
	Expenditures:	4,005,114	1,678,029	2,223,687	3,901,716	4,097,186
	Net Income:	844,386			1,337,466	1,267,314
CAPITAL PROJECTS:						
	Revenue:	2,642,587	1,265,000	4,900,000	8,807,587	7,402,201
	Expenditures:	5,385,000	852,811	1,819,889	2,672,700	7,750,000
	Net Income:	-2,742,413			6,134,887	-347,799
RESERVES:						
	Revenue:	1,000,000	0	0	1,000,000	1,000,000
	Expenditures:	1,000,000	0	0	1,000,000	1,000,000
	Net Income:	0	0	0	0	0

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BY CITY SECRETARY

CITY OF HUNTERS CREEK VILLAGE
BUDGET PLANNING WORKSHEET
OPERATIONS

Acct #	Description	2006			Proposed		Incr/Decr
		Amended Budget	Y-T-D Actuals	Proj 7 months	Total 2006	2007 Budget	
SUMMARY REVENUES & EXPENDITURES							
REVENUE SUMMARY:							
4000	Previous Ad Valorem Taxes	6,000	11,267	3,733	15,000	15,000	60.00%
4005	Current advalorem taxes	3,300,000	3,213,450	120,000	3,333,450	3,500,000	5.71%
4040	Penalties/interest	19,000	0	0	0	0	0.00%
4010	Franchise taxes	320,000	200,660	120,000	320,660	320,000	0.00%
4015	Sales taxes	225,000	122,940	127,060	250,000	250,000	10.00%
4060	Mixed Drink Tax	20,000	8,861	11,139	20,000	20,000	0.00%
4025	Traffic fines	250,000	114,710	160,000	274,710	250,000	0.00%
4027	Court Technology Fees	12,000	1,746	10,254	12,000	12,000	0.00%
4028	Court Security Fees	14,500	1,056	9,000	10,056	14,500	0.00%
4057	Child Safety Fees	5,000	2,178	2,820	4,998	5,000	0.00%
4030	Interest income	160,000	161,694	150,000	311,694	310,000	48.39%
4035	Building permits	250,000	206,483	200,000	406,483	400,000	37.50%
4045	Subd st. lights	38,000	35,261	2,500	37,761	38,000	0.00%
4056	EMS	60,000	30,486	42,000	72,486	60,000	0.00%
4055	Other Income	20,000	10,884	9,000	19,884	20,000	0.00%
4070	Metro Traffic Management	150,000	0	150,000	150,000	150,000	0.00%
	TOTAL REVENUES	4,849,500	4,121,676	1,117,506	5,239,182	5,364,500	9.60%
EXPENDITURE SUMMARY:							
	ADMINISTRATION	397,959	145,911	214,373	360,284	490,056	18.79%
	PROFESSIONAL SERVICES	233,500	70,730	126,200	196,930	205,000	-13.90%
	PUBLIC SAFETY	2,230,905	1,137,719	1,102,700	2,240,419	2,304,080	3.18%
	PUBLIC WORKS	969,500	272,730	656,464	929,194	899,000	-7.84%
	MUNICIPAL COURT	148,250	37,281	114,450	151,731	172,050	13.83%
	CAPITAL OUTLAY	25,000	13,658	9,500	23,158	27,000	7.41%
	TOTAL EXPENDITURES	4,005,114	1,678,029	2,223,687	3,901,716	4,097,186	2.25%
	NET INCOME	844,386			1,337,466	1,267,314	

CITY OF HUNTERS CREEK VILLAGE
BUDGET PLANNING WORKSHEET
OPERATIONS

Acct #	Description	2006			Proposed	
		Amended Budget	Y-T-D Actuals	Proj 7 months	Total 2006	2007 Budget
ADMINISTRATION						
7000	Salaries & Wages	215,704	84,135	118,000	202,135	294,250
7001	Elected Officials Stipends	0	0	0	0	16,000
7025	TMRS Retirement	23,383	5,727	8,000	13,727	24,744
7030	Payroll Taxes	21,662	10,780	15,000	25,780	19,803
7105	Insurance Benefits	45,010	12,722	18,000	30,722	35,959
7115	Public Relations	17,300	8,913	8,300	17,213	17,300
7045	Notices & Postage	15,000	8,805	16,195	25,000	20,000
7060	Telephone	6,500	3,448	3,000	6,448	7,000
7090	Memberships/Subscriptions	2,500	1,372	1,100	2,472	2,500
7061	Travel & Training	2,500	326	2,174	2,500	2,500
7110	Elections	10,000	13	0	13	10,000
7111	Records Management	6,000	0	6,000	6,000	6,000
7112	Codifications	4,900	2,640	2,260	4,900	5,000
7040	Office equipment	7,000	2,120	2,968	5,088	7,000
7065	Office equip/rental maint	2,000	0	2,000	2,000	2,000
7055	Office Supplies & printing	5,000	4,124	976	5,100	6,500
7056	Bank Fees	1,000	702	300	1,002	1,000
7108	Gen Liab/Prop/WC/E&O Ins	12,000	34	10,000	10,034	12,000
7109	Surety Bonds	500	50	100	150	500
	Total Administration	397,959	145,911	214,373	360,284	490,056
PROFESSIONAL SERVICES						
7042	Computer Consulting Services	10,500	4,324	6,000	10,324	10,000
7085	Tax Assessor-Collector	37,000	11,529	24,200	35,729	34,000
7120	Auditor	11,000	10,000	1,000	11,000	11,000
7300	Litigation	25,000	0	0	0	0
7310	City Attorney	50,000	23,580	25,000	48,580	50,000
6502	City Engineer	100,000	21,297	70,000	91,297	100,000
	Total Professional Services	233,500	70,730	126,200	196,930	205,000
PUBLIC SAFETY						
5000	Village Fire Department	1,000,404	542,698	500,200	1,042,898	1,062,540
5005	Memorial Villages Police Dept.	1,168,534	588,319	584,000	1,172,319	1,215,040
5006	MVPD-STEP Program	40,000	5,367	14,500	19,867	20,000
5008	MVPD - Capital Fund	21,967	1,335	4,000	5,335	6,500
	Total Public Safety	2,230,905	1,137,719	1,102,700	2,240,419	2,304,080
PUBLIC WORKS						
6500	Contract Personnel	95,000	37,175	55,400	92,575	57,500
6501	Building Inspections	70,000	39,620	35,000	74,620	70,000
6540	Urban Forester	10,000	4,200	4,800	9,000	12,000
7091	Memberships & Subscriptions	2,000	0	100	100	500
7062	Travel & Training	3,000	0	1,000	1,000	1,000
6205	Uniforms	2,000	114	500	614	500
7057	Office Supplies & printing	2,500	348	2,000	2,348	2,000
5015	Garbage service	400,000	132,700	250,000	382,700	400,000
5020	Street lights - city	58,000	20,053	38,000	58,053	58,000
5500	Street & drainage maintenance	200,000	13,950	185,000	198,950	200,000
5510	Rental/Purchase of Equipment	15,000	336	14,664	15,000	15,000
5520	Truck maintenance	10,000	85	9,500	9,585	2,000
5530	Traffic light maintenance	10,000	3,459	6,500	9,959	10,000
5540	Mowing contract	25,000	6,835	18,000	24,835	25,000
5550	Traffic Signs	3,500	3,445	500	3,945	1,500
5560	Landscaping	40,000	2,739	20,000	22,739	20,000
7050	Building Maintenance	12,500	5,435	7,000	12,435	13,000
7070	Pest control	11,000	2,236	8,500	10,736	11,000
	Total Public Works	969,500	272,730	656,464	929,194	899,000

CITY OF HUNTERS CREEK VILLAGE
BUDGET PLANNING WORKSHEET
OPERATIONS

Acct #	Description	2006			Proposed	
		Amended Budget	Y-T-D Actuals	Proj 7 months	Total 2006	2007 Budget
MUNICIPAL COURT						
8000	Judges & Prosecutors	40,000	9,908	25,000	34,908	35,000
8015	Court officer duty	4,000	688	1,500	2,188	4,000
8020	Jury duty fees	300	0	300	300	300
8025	Warrants served	250	0	250	250	250
8030	Office Supplies & Printing	2,500	602	1,000	1,602	2,500
8034	Memberships & Subscriptions	500	0	500	500	500
8031	Court Technology	12,000	4,220	2,000	6,220	12,000
8032	Court Security	10,000	63	1,000	1,063	10,000
8033	Child Safety Fee (Dare)	5,000	2,178	2,500	4,678	5,000
8044	Credit Card Fees	1,700	1,311	400	1,711	2,500
8045	CourtTax PD to State	72,000	18,311	80,000	98,311	100,000
	Total Municipal Court	148,250	37,281	114,450	151,731	172,050
CAPITAL OUTLAY						
7041	Computer Equip & Software	10,000	1,970	8,000	9,970	10,000
5531	Traffic Signal Upgrades	0	0	0	0	15,000
8065	Furniture & Equipment	15,000	11,688	1,500	13,188	2,000
	Total Capital Outlay	25,000	13,658	9,500	23,158	27,000
TOTAL OPERATIONS		4,005,114	1,678,029	2,223,687	3,901,716	4,097,186

CITY OF HUNTERS CREEK VILLAGE
 BUDGET PLANNING WORKSHEET
 CAPITAL PROJECTS

Acct #	Description	2006 Amended Budget	Y-T-D Actuals	Proj 7 months	Total 2006	Proposed 2007 Budget
REVENUE SUMMARY:						6,134,887
	Transfer to Projects from avail fund 12/31/05	1,062,138			1,062,138	
	Transfer from Operating Fund from avail funds 12/31/05	844,386	0	3,200,000	4,044,386	<u>1,267,314</u>
4070	Metro/HCFCD from avail funds 12/31/05	<u>736,063</u>	<u>1,265,000</u>	<u>1,700,000</u>	<u>3,701,063</u>	
	TOTAL REVENUES	2,642,587	1,265,000	4,900,000	8,807,587	7,402,201
EXPENDITURE SUMMARY:						
9001	Pifer Road Improvements	2,025,000	697,611	<u>1,507,389</u>	2,205,000	<u>0</u>
9003	PPV Soldier's Creek Relief	60,000	10,395	<u>15,000</u>	25,395	<u>0</u>
9004	MDr III (Kuhlman Creekside 3 Corners)	3,000,000	142,500	<u>0</u>	142,500	<u>4,500,000</u>
9005	MDr IV (Creekside to Lindenwood)	297,500	0	297,500	297,500	<u>3,000,000</u>
9006	Camelot & Country Lane	2,500	2,305	0	2,305	<u>0</u>
9007	Bridge rails @ Memorial/Soldier's Creek	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
	TOTAL EXPENSES	5,385,000	852,811	1,819,889	2,672,700	7,750,000
	NET INCOME				6,134,887	-347,799

CITY OF HUNTERS CREEK VILLAGE
 BUDGET PLANNING WORKSHEET
 RESERVES

Acct #	Description	2006 Amended Budget	Y-T-D Actuals	Proj 7 months	Total 2006	Proposed 2007 Budget
REVENUE SUMMARY:						
	Reserves	1,000,000	0	0	1,000,000	1,000,000
	TOTAL REVENUES	1,000,000	0	0	1,000,000	1,000,000
EXPENDITURE SUMMARY:						
8063	Storm Disaster Fund	500,000	0	0	500,000	500,000
8064	Capital Reserve	500,000	0	0	500,000	500,000
	TOTAL EXPENSES	1,000,000	0	0	1,000,000	1,000,000
	NET INCOME	0	0	0	0	0