

CITY OF HUNTERS CREEK VILLAGE
 BUDGET PLANNING WORKSHEET
 OPERATIONS
 Based on tax rate \$0.205/\$100

Acct #	Description	Actual 2006	Actual 2007	2008 Amended Budget	Y-T-D Actuals thru June	Proj 6 months	Total 2008	Proposed 2009 Budget	% Incr/decr
SUMMARY REVENUES & EXPENDITURES									
REVENUE SUMMARY:									
	Ending Fund Balance						809,654		
4000	Previous Ad Valorem Taxes	39,052	10,335	15,000	5,932	10,000	15,932	15,000	-6.21%
4005	Current advalorem taxes	3,331,302	3,395,278	2,755,000	2,761,631	25,000	2,786,631	3,365,029	17.19%
4040	Penalties/interest	0	18,692	12,000	2,193	15,000	17,193	15,000	-14.62%
4010	Franchise taxes	396,612	412,380	350,000	213,656	147,000	360,656	350,000	-3.04%
4015	Sales taxes	313,348	282,792	250,000	153,163	125,000	278,163	250,000	-11.27%
4060	Mixed Drink Tax	18,787	21,477	20,000	10,298	10,300	20,598	20,000	-2.99%
4025	Traffic fines	273,133	237,749	275,000	122,833	60,000	182,833	200,000	8.58%
4027	Court Technology Funds	6,273	5,198	5,000	2,786	2,022	4,808	5,000	3.84%
4028	Court Security Funds	2,682	3,908	3,000	2,091	1,500	3,591	3,500	-2.60%
4057	Child Safety Fees	5,169	5,326	5,000	2,754	2,706	5,460	5,500	0.72%
4030	Interest income	395,691	359,948	250,000	121,479	85,200	206,679	200,000	-3.34%
4035	Building permits	371,040	361,510	300,000	253,620	382,092	635,712	500,000	-27.14%
4045	Subd st. lights	35,262	40,955	38,000	31,142	7,000	38,142	40,000	4.65%
4056	EMS	53,680	51,652	55,000	26,949	33,000	59,949	50,000	-19.90%
4055	Other Income	21,065	23,239	20,000	8,326	25,920	34,246	20,000	-71.23%
4070	Metro Traffic Management	150,000	150,000	150,000	0	150,000	150,000	150,000	0.00%
	TOTAL REVENUES	5,413,096	5,380,439	4,503,000	3,718,853	1,081,740	4,800,593	5,998,683	19.97%
EXPENDITURE SUMMARY:									
	ADMINISTRATION	347,727	503,741	554,683	244,874	277,820	522,694	559,476	6.57%
	PROFESSIONAL SERVICES	178,630	241,861	300,000	77,285	73,000	209,741	250,000	16.10%
	PUBLIC SAFETY	2,138,933	2,218,164	2,452,400	1,463,089	855,613	2,318,702	2,570,832	9.81%
	PUBLIC WORKS	730,784	756,100	1,086,000	373,905	430,016	803,921	895,000	10.18%
	MUNICIPAL COURT	105,656	133,378	119,500	46,877	57,186	104,063	121,500	14.35%
	CAPITAL OUTLAY	15,869	23,980	42,000	11,317	20,500	31,817	32,000	0.57%
	TOTAL EXPENDITURES	3,517,599	3,877,225	4,523,900	2,217,347	1,714,135	3,990,938	4,428,808	9.89%
ENDING OPERATIONS FUND BALANCE							809,654	1,569,875	

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ADMINISTRATION									
7000	Salaries & Wages (based on 4% incr)	200,514	320,832	333,101	157,351	175,000	332,351	350,704	5.23%
7025	TMRS Retirement	16,260	29,548	45,668	17,775	21,270	39,045	33,906	-15.16%
7030	Payroll Taxes	21,676	21,532	25,842	12,546	12,500	25,046	27,621	9.32%
7105	Insurance Benefits (incl 20% incr)	27,188	48,773	53,072	24,288	18,000	42,288	50,745	16.67%
7115	Public Relations	14,397	16,124	23,000	9,336	13,000	22,336	23,000	2.89%
7045	Notices & Postage	18,066	15,654	15,000	4,021	10,000	14,021	15,000	6.53%
7060	Telephone	8,993	9,176	8,000	4,649	4,000	8,649	8,000	-8.11%
7090	Memberships/Subscriptions	2,202	3,070	2,500	1,108	1,250	2,358	2,500	5.68%
7061	Travel & Training	2,320	3,228	2,500	1,128	1,300	2,428	2,500	2.88%
7110	Elections	13	5,446	6,500	3,908	0	3,908	5,000	21.84%
7111	Records Management	3,606	573	6,000	90	1,000	1,090	6,000	81.83%
7112	Codifications	4,840	5,021	5,000	2,052	2,000	4,052	5,000	18.96%
7040	Office equipment	7,144	5,528	7,000	3,023	3,500	6,523	7,000	6.81%
7065	Office equip/rental maint	3,624	2,228	3,500	1,138	2,200	3,338	3,500	4.63%
7055	Office Supplies & printing	5,969	6,348	6,500	2,643	3,000	5,643	6,500	13.18%
7056	Bank Fees	1,148	1,461	1,000	1,129	550	1,679	2,000	16.05%
7108	Gen Liab/Prop/WC/E&O Ins	9,717	9,149	10,000	(1,361)	9,200	7,839	10,000	21.61%
7109	Surety Bonds	50	50	500	50	50	100	500	80.00%
	Total Administration	347,727	503,741	554,683	244,874	277,820	522,694	559,476	6.57%
PROFESSIONAL SERVICES									
6502	City Engineer	64,224	65,936	75,000	35,299	36,000	71,299	75,000	4.93%
6503	Consulting Services	0	59,400	20,000	3,301	0	3,301	0	0.00%
6504	TCEQ PH II Stormwater Permit Compliance	0	0	50,000	9,076	1,000	10,076	40,000	74.81%
7042	Computer Consulting Services	10,317	15,530	50,000	9,057	12,000	21,057	25,000	15.77%
7085	Tax Assessor-Collector	32,692	36,065	34,000	10,066	24,000	34,066	35,000	2.67%
7120	Auditor	11,000	9,800	11,000	10,486	0	10,486	15,000	30.09%
7310	City Attorney	60,397	55,130	60,000	29,456	30,000	59,456	60,000	0.91%
	Total Professional Services	178,630	241,861	300,000	77,285	73,000	209,741	250,000	16.10%
PUBLIC SAFETY									
5000	Village Fire Department	969,689	1,002,029	1,095,520	684,700	410,820	1,095,520	1,139,890	3.89%
5005	Memorial Villages Police Dept.	1,138,642	1,189,854	1,336,880	778,389	444,793	1,223,182	1,410,943	13.31%
5006	MVPD-STEP Program	26,911	22,869	20,000	0	0	0	20,000	100.00%
5008	MVPD - Capital Fund	3,691	3,412	0	0	0	0	0	0.00%
	Total Public Safety	2,138,933	2,218,164	2,452,400	1,463,089	855,613	2,318,702	2,570,832	9.81%

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PUBLIC WORKS									
6500	Contract Personnel	89,105	2,425	0	0	0	0	0	0.00%
6501	Building Inpections	101,745	103,215	90,000	36,785	48,000	84,785	90,000	5.79%
6540	Urban Forester	9,227	11,530	10,000	6,960	6,000	12,960	13,000	0.31%
7091	Memberships & Subscriptions	697	0	1,000	324	500	824	1,000	17.60%
7062	Travel & Training	1,182	1,134	1,000	207	500	707	1,000	29.30%
6205	Uniforms	1,840	2,392	2,500	1,095	1,236	2,331	2,500	6.76%
7057	Office Supplies & printing	3,700	1,288	2,000	1,265	650	1,915	2,000	4.25%
5015	Garbage service	336,971	440,767	470,000	236,388	236,184	472,572	500,000	5.49%
5020	Street lights - city	60,413	63,071	75,000	32,547	32,500	65,047	75,000	13.27%
5500	Street & drainage maintenance	37,376	41,077	305,000	25,015	38,000	63,015	100,000	36.99%
5510	Rental/Purchase of Equipment	22,647	13,430	25,000	1,289	846	2,135	15,000	85.77%
5520	Truck maintenance	2,665	5,016	4,000	1,997	2,000	3,997	5,000	20.06%
5530	Traffic light maintenance	4,726	10,181	10,000	3,103	6,500	9,603	10,000	3.97%
5540	Mowing contract	22,680	26,003	25,000	10,380	14,000	24,380	26,000	6.23%
5550	Traffic Signs	4,517	421	1,500	32	600	632	1,500	57.87%
5560	Landscaping	12,046	12,394	40,000	7,700	32,000	39,700	20,000	-98.50%
5561	Landscaping Hunters Park Ln/Pifer Rd	0	1,900	0	0	0	0	0	0.00%
7050	Building Maintenance	10,261	10,166	13,000	8,798	5,100	13,898	22,000	36.83%
7070	Mosquito fogging contract	8,986	9,689	11,000	20	5,400	5,420	11,000	50.73%
	Total Public Works	730,784	756,100	1,086,000	373,905	430,016	803,921	895,000	10.18%
MUNICIPAL COURT									
8000	Judges & Prosecutors	21,755	29,276	35,000	13,150	9,540	22,690	35,000	35.17%
8015	Court officer duty	2,333	1,472	4,000	0	0	0	0	0.00%
8020	Jury duty fees	0	0	300	0	0	0	300	100.00%
8025	Warrants served	389	1,317	1,200	173	600	773	1,200	35.58%
8030	Office Supplies & Printing	3,091	3,424	2,500	1,296	1,000	2,296	2,500	8.16%
8034	Memberships & Subscriptions	52	142	500	36	50	86	500	82.80%
8035	Travel & Training	0	0	500	0	0	0	500	100.00%
8031	Court Technology	6,694	5,588	5,000	2,173	2,100	4,273	5,000	14.54%
8032	Court Security	1,102	669	3,000	364	600	964	3,000	67.87%
8033	Child Safety Fee (Dare)	5,184	5,341	5,000	2,754	2,700	5,454	5,000	-9.08%
8044	Credit Card Fees	4,682	5,400	2,500	2,389	1,000	3,389	3,500	3.17%
8045	CourtTax PD to State	60,374	80,750	60,000	24,542	39,596	64,138	65,000	1.33%
	Total Municipal Court	105,656	133,378	119,500	46,877	57,186	104,063	121,500	14.35%

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CAPITAL OUTLAY									
7041	Computer Equip & Software	4,006	7,823	10,000	1,684	2,500	4,184	10,000	58.16%
7041a	Accounting Software (new request)	0	0	0	0	0	0	20,000	100.00%
5531	Traffic Signal Upgrades	0	14,996	30,000	9,633	17,000	26,633	0	0.00%
8065	Furniture & Equipment	11,863	1,161	2,000	0	1,000	1,000	2,000	50.00%
	Total Capital Outlay	15,869	23,980	42,000	11,317	20,500	31,817	32,000	0.57%
TOTAL OPERATIONS		3,517,599	3,877,225	4,523,900	2,226,530	1,714,135	3,990,938	4,428,808	9.89%

CITY OF HUNTERS CREEK VILLAGE
BUDGET PLANNING WORKSHEET
CAPITAL PROJECTS

Acct #	Description	2008 Amended Budget	Y-T-D Actuals	Proj 6 months	Total 2008	Proposed 2009 Budget
REVENUE SUMMARY:						
	Net EOY 2007 Unrestricted funds available	5,016,074	0	0	5,016,074	0
	Forecasted Operating Surplus	3,417	0	0	3,417	1,569,875
	Metro Project Funds	6,100,000	0	0	850,000	3,750,000
	Ending Fund Balance					1,687,026
	TOTAL RESOURCES	<u>11,119,491</u>	<u>0</u>	<u>0</u>	<u>5,869,491</u>	<u>7,006,901</u>
EXPENDITURE SUMMARY:						
9004	Memorial Drive Phase III & IV	52,000	0	52,000	52,000	0
9006	Camelot & Country Lane	3,090,000	1,434,467	1,126,494	2,560,961	0
9007	Soldiers Creek Crossing bridge rails	649,240	350,358	292,257	642,615	0
9008	Pifer Way Paving	100,000	350	51,709	52,059	0
9009	Design engr future years projects	297,100	156,550	52,000	208,550	0
9011	Reclaim & overlay of Memorial Drive	682,000	21,040	0	21,040	0
9012	Creekside/Tara Oaks Outfall	791,000	111,665	19,000	130,665	0
9013	Reforestation of Memorial Drive	20,000	211	19,789	20,000	0
9014	Landscaping @ city limits on Memorial Dr	35,000	34,575	0	34,575	0
9015	Deferred Maintenance/Replacement Reserve	435,000	0	0	0	0
9016	Saddlewood/Memorial Intersection Realign	150,000	0	150,000	150,000	0
9017	Creekside P & D Imprvment Proj (incl 9012)	310,000	102,700	207,300	310,000	2,925,549
9018	Inwood Oaks, April Way, Beinhorn	0	0	0	0	1,583,015
9019	Longshadows, Smithdale P&D Improvements	0	0	0	0	1,462,516
	TOTAL Capital Improvement Outlay	<u>6,611,340</u>	<u>2,211,916</u>	<u>1,970,549</u>	<u>4,182,465</u>	<u>5,971,080</u>
	ENDING FUND BALANCES:	4,508,151			1,687,026	1,035,821
Reconciliation of Metro Funds:						
	Beginning 2008 Metro fund allocations:	6,100,000				
	Funds allocated to 2008 project (Soldiers Creek)	(850,000)				
	Ending 2008 Metro Funds	5,250,000				
	2009 Allocations:					
	Allocation to Inwood Oaks, April Way Beinhorn	(1,000,000)				
	Allocation to Longshadows, Smithdale	(1,000,000)				
	Allocation to Creekside	(1,750,000)				
	Metro Funds Available for 2010 projects	1,500,000				