

City of Hunters Creek Village
2010 Budget Work Sheet
through July 31, 2009

Account	Description	Current YTD Actual	Current Budget	Projected Actual 2009	Proposed Budget 2010	%
						Incr/Decr
GENERAL GOVERNMENT						
Revenues						
01-00-4000	PREVIOUS AD VALOREM TAXES	9,111.82	15,000.00	16,500.00	15,000.00	
01-00-4005	CURRENT AD VALOREM TAXES	3,077,094.00	3,036,733.00	3,121,825.00	3,367,478.45	
01-00-4010	FRANCHISE TAXES	288,303.80	350,000.00	494,235.00	495,000.00	
01-00-4015	SALES TAXES	154,915.07	250,000.00	265,569.00	250,000.00	
01-00-4025	TRAFFIC FINES/BONDS	166,414.00	200,000.00	285,200.00	220,000.00	
01-00-4027	COURT TECHNOLOGY FUND	2,854.00	5,000.00	4,000.00	5,000.00	
01-00-4028	COURT SECURITY FUND	2,141.00	3,500.00	3,500.00	3,500.00	
01-00-4030	INTEREST INCOME	47,442.00	160,000.00	85,000.00	85,000.00	
01-00-4035	BUILDING PERMITS	210,944.00	350,000.00	345,159.70	300,000.00	
01-00-4040	PENALTIES/INTEREST	16,508.00	15,000.00	28,265.97	18,000.00	
01-00-4045	SUBD ST. LIGHTS	36,236.00	40,000.00	38,000.00	40,000.00	
01-00-4055	OTHER INCOME	12,174.00	20,000.00	11,090.64	20,000.00	
01-00-4056	EMS	35,178.00	50,000.00	43,083.84	50,000.00	
01-00-4057	CHILD SAFETY FEES	3,314.00	5,500.00	5,500.00	5,500.00	
01-00-4060	MIXED DRINK TAX	10,916.33	20,000.00	18,700.00	18,000.00	
01-00-4070	METRO RECEIPTS	0.00	150,000.00	150,000.00	150,000.00	
	REPLENISH GG FEMA REIMBURSEMENT	0.00	0.00	458,052.86	0.00	
Revenue Totals		4,073,546.02	4,670,733.00	5,373,682.01	5,042,478.45	7.37%
Expenditures						
Administration						
01-01-7000	SALARIES & WAGES	214,765.00	380,896.00	371,859.00	402,277.00	
01-01-7025	TMRS	21,392.00	36,946.00	35,829.00	44,581.00	
01-01-7030	PAYROLL TAXES	17,393.00	30,030.00	29,170.00	31,179.00	
01-01-7040	OFFICE EQUIPMENT	1,866.67	7,000.00	7,000.00	7,000.00	
01-01-7045	NOTICES & MAILING	8,638.00	15,000.00	15,000.00	15,000.00	
01-01-7055	OFFICE SUPPLIES & PRINTING	5,374.41	6,500.00	6,679.00	6,500.00	
01-01-7056	BANK FEES	1,537.00	2,000.00	2,000.00	2,000.00	
01-01-7060	TELEPHONE	6,023.00	8,000.00	8,157.02	9,000.00	
01-01-7061	TRAVEL & TRAINING	2,446.33	2,500.00	3,313.52	4,000.00	
01-01-7065	MACHINE RENTAL MAINTENANCE	2,417.66	3,500.00	3,300.00	3,500.00	
01-01-7090	MEMBERSHIPS & SUBSCRIPTIONS	1,496.55	2,500.00	2,500.00	2,500.00	
01-01-7105	INSURANCE BENEFITS	31,693.40	55,040.00	55,000.00	66,048.00	
01-01-7108	GEN LIABILITY/PROP/WC INS	4,918.00	10,000.00	12,000.00	12,000.00	

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01-01-7109	SURETY BONDS	175.61	500.00	250.00	500.00	
01-01-7110	ELECTIONS	0.00	5,000.00	0.00	5,000.00	
01-01-7111	RECORDS MANAGEMENT	175.00	6,000.00	3,000.00	6,000.00	
01-01-7112	CODIFICATIONS	2,175.00	5,000.00	5,000.00	5,000.00	
01-01-7115	PUBLIC RELATIONS	8,916.00	23,000.00	23,000.00	23,000.00	
Total Administration		<u>331,402.63</u>	<u>599,412.00</u>	<u>583,057.54</u>	<u>645,085.00</u>	7.08%
Professional Services						
01-02-6502	CITY ENGINEER	39,157.67	75,000.00	75,000.00	75,000.00	
01-02-6504	TCEQ PHIII STORMWATER PERMIT	2,402.50	40,000.00	25,000.00	25,000.00	
01-02-7042	CONSULTING SERVICES	8,115.89	25,000.00	15,000.00	25,000.00	
01-02-7085	TAX COLLECTOR/ASSESSOR	21,420.00	35,000.00	35,000.00	35,000.00	
01-02-7120	AUDITOR	22,525.00	15,000.00	22,525.00	15,000.00	
01-02-7310	CITY ATTORNEY	20,258.25	60,000.00	60,000.00	60,000.00	
Total Professional Services		<u>113,879.31</u>	<u>250,000.00</u>	<u>232,525.00</u>	<u>235,000.00</u>	-6.38%
Public Safety						
01-03-5000	VILLAGE FIRE DEPARTMENT	764,679.00	1,139,890.00	1,139,890.00	1,139,890.00	
01-03-5005	MEMORIAL VILLAGES POLICE DEPT.	917,392.79	1,410,943.00	1,410,943.00	1,360,338.00	
01-03-5006	VPD-STEP PROGRAM	2,812.25	20,000.00	20,000.00	20,000.00	
Total Public Safety		<u>1,684,884.04</u>	<u>2,570,833.00</u>	<u>2,570,833.00</u>	<u>2,520,228.00</u>	-2.01%
Public Works						
01-04-5015	GARBAGE SERVICE	275,548.00	650,000.00	475,000.00	475,000.00	
01-04-5020	STREET LIGHTS-CITY	38,360.37	75,000.00	76,721.00	75,000.00	
01-04-5500	STREET & DRAINAGE MAINTENANCE	40,878.31	100,000.00	75,000.00	75,000.00	
01-04-5510	RENTAL/PURCHASE EQUIPMENT	114.27	15,000.00	15,000.00	15,000.00	
01-04-5520	TRUCK MAINTENANCE	1,843.37	5,000.00	5,000.00	10,000.00	
01-04-5530	TRAFFIC LIGHT MAINTENANCE	8,336.90	10,000.00	15,000.00	15,000.00	
01-04-5540	MOWING CONTRACT	18,720.00	26,000.00	28,100.00	28,000.00	
01-04-5550	TRAFFIC SIGNS	0.00	1,500.00	1,500.00	1,500.00	
01-04-5560	LANDSCAPING	4,440.11	20,000.00	20,000.00	20,000.00	
01-04-6205	UNIFORMS-PW	1,397.74	2,500.00	2,500.00	2,500.00	
01-04-6501	PW-BUILDING INSPECTIONS	50,535.00	70,000.00	86,631.43	90,000.00	
01-04-6540	URBAN FORESTER	10,675.00	18,000.00	18,000.00	18,000.00	
01-04-7050	BUILDING MAINTENANCE	8,479.00	22,000.00	22,000.00	22,000.00	
01-04-7057	OFFICE SUPP/PRINTING - PW	151.53	2,000.00	2,000.00	2,000.00	
01-04-7062	TRAVEL/TRAINING - PW	0.00	1,000.00	1,000.00	1,000.00	

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01-04-7070	MOSQUITO FOGGING CONTRACT	2,925.00	11,000.00	11,000.00	11,000.00	
01-04-7091	MEMBERSHIPS/SUBSC - PW	0.00	1,000.00	1,000.00	1,000.00	
Total Public Works		462,404.60	1,030,000.00	855,452.43	862,000.00	-19.49%
Municipal Court						
01-05-8000	JUDGES & PROSECUTORS	14,226.25	35,000.00	25,000.00	30,000.00	
01-05-8020	JURY DUTY FEES	0.00	300.00	0.00	300.00	
01-05-8025	WARRANTS SERVED	720.00	1,200.00	1,200.00	1,200.00	
01-05-8030	COURT SUPPLIES & PRINTING	1,275.51	2,500.00	2,200.00	2,500.00	
01-05-8031	COURT TECHNOLOGY	1,417.29	5,000.00	2,500.00	5,000.00	
01-05-8032	COURT SECURITY	240.00	3,000.00	500.00	3,000.00	
01-05-8033	CHILD SAFETY FEE (DARE)	3,314.00	5,000.00	5,000.00	5,500.00	
01-05-8034	COURT MEMBERSHIPS & SUBSCRIPTIONS	36.00	500.00	250.00	500.00	
01-05-8035	COURT-TRAVEL & TRAINING	0.00	500.00	200.00	500.00	
01-05-8044	CREDIT CARD FEES	1,509.00	3,500.00	3,500.00	3,500.00	
01-05-8045	COURT TAX PD TO STATE	47,282.07	65,000.00	94,565.00	95,000.00	
Total Municipal Court		70,020.12	121,500.00	134,915.00	147,000.00	17.35%
Capital Outlay						
01-06-7041	COMPUTER EQUIP. & SOFTWARE	15,017.00	30,000.00	25,744.75	15,000.00	
<i>(new)</i>	ADDITIONAL VEHICLE FOR BLDG OFFICIAL				17,000.00	
<i>(new)</i>	GENERATOR FOR PW MAINT BLDG				2,500.00	
<i>(new)</i>	REPLACE STREET SIGNS/POSTS				0.00	
<i>(new)</i>	IMPROVEMENTS TO MAINTENANCE YARD				5,000.00	
01-06-8065	FURNITURE & EQUIPMENT	2,937.21	2,000.00	3,000.00	3,000.00	
Capital Outlay		17,954.21	32,000.00	28,744.75	42,500.00	24.71%
Expenditure Totals		2,680,544.91	4,603,745.00	4,405,527.72	4,451,813.00	-3.41%
Fund Balance				968,154.29	590,665.45	
Transfer to Capital Fund				<i>(968,154.29)</i>	<i>(590,665.45)</i>	
Fund Balance				0.00	0.00	

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CAPITAL IMPROVEMENTS FUND						
Revenues						
	ENDING FUND BALANCE FROM GG			968,154.29	590,665.45	
02-00-3003	CAPITAL FUND BALANCE CARRYOVER	0.00	2,063,740.00	2,063,740.00	2,016,542.40	
02-00-4071	METRO PARTICIPATION PROJECTS	0.00	3,750,000.00	3,126,000.00	2,000,000.00	
01-00-4062	MVWA PARTICIPATION IN PROJECTS	29,033.07	0.00	429,868.00	0.00	
Total Revenues			5,813,740.00	6,587,762.29	4,607,207.85	
Expenditures						
02-01-9006	CAMELOT/COUNTRY LANE	194,879.89	0.00	194,897.89	0.00	
02-01-9007	BRIDGE RAILS ON MEMORIAL DR	17,345.17	17,350.00	17,350.00	0.00	
02-01-9015	DEFERRED REPLACEMENT RESERVE	0.00	350,000.00	0.00	0.00	
02-01-9017	CREEKSIDE P&D IMPROVEMENT PROJECT	34,024.25	2,350,000.00	1,863,500.00	0.00	
02-01-9018	INWOOD OAKS APRIL WAY P&D	285,648.02	900,000.00	695,601.00	0.00	
02-01-9019	LONG SHADOWS/SMITHDALE P&D PROJ	48,802.48	1,250,000.00	1,577,371.00	0.00	
02-01-9020	KEMWOOD AND BRYN MAWR P&D	0.00	60,000.00	60,000.00	153,250.00	
02-01-9021	GUARD RAIL AT BINGLE RD CURVE	0.00	15,500.00	15,500.00	0.00	
02-01-9022	STORYWOOD/SADDLEWOOD P&D PROJ		147,000.00	147,000.00	3,322,350.00	
02-01-9023	WELLESLEY P&D	0.00	0.00	0.00	85,000.00	
Total Expenditures		580,699.81	5,089,850.00	4,571,219.89	3,560,600.00	
Fund Balance				2,016,542.40	1,046,607.85	

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RESERVE FUND						
Revenues						
03-00-4080	FEMA REIMBURSEMENT	1,406,229.74	1,000,000.00	1,554,446.03	<u>1,000,000.00</u>	
	Reserve Fund Replenishment from GG				100,000.00	
Total Revenues		<u>1,406,229.74</u>	<u>1,000,000.00</u>	<u>1,554,446.03</u>	<u>1,100,000.00</u>	
Expenditures						
03-01-8063	STORM DISASTER FUND	(3,606.83)	500,000.00	(3,606.83)	<u>500,000.00</u>	
03-01-8064	CAPITAL RESERVE	0.00	500,000.00	0.00	<u>500,000.00</u>	
Total Expenditures		<u>(3,606.83)</u>	<u>1,000,000.00</u>	<u>(3,606.83)</u>	<u>1,000,000.00</u>	
Fund Balance				1,558,052.86		
	transfer funds to general fund			<u>(458,052.86)</u>		
Fund Balance				<u>1,100,000.00</u>	100,000.00	