

**CITY OF
HUNTERS CREEK VILLAGE, TEXAS**



PROPOSED BUDGET

FISCAL YEAR 2012

**THIS YEAR'S TAX LEVY TO FUND
MAINTENANCE AND OPERATIONS
EXPENDITURES DOES NOT EXCEED LAST
YEAR'S MAINTENANCE AND OPERATIONS TAX
LEVY.**

**City of Hunters Creek Village
2012 Budget Worksheet
General Government and Capital Improvement**

Account Number	Description	YTD Actual	Current Budget	Projected Actual	Proposed Budget
Fund Balance as of 12/31/2010	(all funds combined)			\$5,699,622.00	
Fund Balance as of 12/31/2011	(all funds combined)				\$2,783,919.47
REVENUES					
01-00-4000	PREVIOUS AD VALOREM TAXES	\$25,709.80	\$10,000.00	\$30,000.00	\$15,000.00
01-00-4005	CURRENT AD VALOREM TAXES	\$3,317,973.18	\$3,299,115.00	\$3,325,433.00	\$3,361,260.50
	Uncertified Roll Values				\$22,821.32
01-00-4010	FRANCHISE TAXES	\$277,873.27	\$460,000.00	\$476,354.18	\$460,000.00
01-00-4015	SALES TAXES	\$163,278.94	\$280,000.00	\$279,906.75	\$280,000.00
01-00-4025	TRAFFIC FINES/BONDS	\$108,582.30	\$225,000.00	\$186,141.09	\$200,000.00
01-00-4027	COURT TECHNOLOGY FUND	\$1,459.16	\$5,000.00	\$2,501.42	\$3,000.00
01-00-4028	COURT SECURITY FUND	\$1,094.34	\$3,500.00	\$1,876.01	\$2,000.00
01-00-4030	INTEREST INCOME	\$10,889.50	\$85,000.00	\$18,667.71	\$20,000.00
01-00-4035	BUILDING PERMITS	\$194,318.03	\$300,000.00	\$333,116.62	\$325,000.00
01-00-4040	PENALTIES/INTEREST	\$20,877.45	\$18,000.00	\$22,000.00	\$15,000.00
01-00-4045	SUBD ST. LIGHTS	\$37,613.81	\$40,000.00	\$37,613.81	\$38,000.00
01-00-4055	OTHER INCOME	\$11,849.40	\$20,000.00	\$20,313.26	\$20,000.00
01-00-4056	EMS	\$21,968.22	\$45,000.00	\$43,936.44	\$45,000.00
01-00-4057	CHILD SAFETY FEES	\$2,939.12	\$6,000.00	\$5,038.49	\$6,000.00
01-00-4060	MIXED DRINK TAX	\$6,981.12	\$8,000.00	\$11,967.63	\$12,000.00
01-00-4070	METRO RECEIPTS	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
02-00-4062	MV WATER AUTHORITY	\$157,594.80	\$320,000.00	\$320,000.00	\$0.00
	TOTAL REVENUES	\$4,361,002.44	\$5,274,615.00	\$5,264,866.41	\$4,975,081.82

EXPENDITURES					
ADMINISTRATION					
01-01-7000	SALARIES & WAGES	\$234,790.74	\$400,931.00	\$400,931.00	\$389,172.00
01-01-7025	TMRS	\$30,130.93	\$51,961.00	\$51,961.00	\$36,932.00
01-01-7030	PAYROLL TAXES	\$19,411.45	\$32,594.00	\$33,276.77	\$30,348.00
01-01-7040	OFFICE EQUIPMENT	\$733.61	\$7,000.00	\$7,000.00	\$7,000.00
01-01-7045	NOTICES & MAILING	\$4,790.47	\$15,000.00	\$15,000.00	\$15,000.00
01-01-7055	OFFICE SUPPLIES & PRINTING	\$4,096.68	\$6,500.00	\$7,022.88	\$7,000.00
01-01-7056	BANK FEES	\$42.40	\$2,000.00	\$1,000.00	\$1,000.00
01-01-7060	TELEPHONE	\$5,651.73	\$9,000.00	\$9,688.68	\$13,000.00
01-01-7061	TRAVEL & TRAINING	\$1,048.72	\$3,000.00	\$3,000.00	\$4,000.00
01-01-7065	MACHINE RENTAL MAINTENANCE	\$3,234.01	\$3,500.00	\$5,544.02	\$5,700.00
01-01-7090	MEMBERSHIPS & SUBSCRIPTIONS	\$2,104.45	\$2,500.00	\$2,500.00	\$2,500.00
01-01-7105	INSURANCE BENEFITS	\$30,802.11	\$50,050.00	\$52,803.62	\$60,725.00
01-01-7106	HEALTH SAVINGS ACCTS	\$0.00	\$6,641.00	\$0.00	\$0.00
01-01-7108	GEN LIABILITY/PROP/WC INS	\$157.00	\$14,000.00	\$17,000.00	\$18,000.00
01-01-7109	SURETY BONDS	\$0.00	\$500.00	\$500.00	\$500.00
01-01-7110	ELECTIONS	\$0.00	\$5,000.00	\$5,000.00	\$7,000.00
01-01-7111	RECORDS MANAGEMENT	\$0.00	\$6,000.00	\$2,500.00	\$2,500.00
01-01-7112	CODIFICATIONS	\$2,137.00	\$2,000.00	\$3,000.00	\$3,000.00
01-01-7115	PUBLIC RELATIONS	\$4,045.82	\$23,000.00	\$23,000.00	\$23,000.00
	TOTAL ADMINISTRATION	\$343,177.12	\$641,177.00	\$640,727.97	\$626,377.00

City of Hunters Creek Village
2012 Budget Worksheet
General Government and Capital Improvement

Account Number	Description	YTD Actual	Current Budget	Projected Actual	Proposed Budget
PROFESSIONAL SERVICES					
01-02-6502	CITY ENGINEER	\$79,393.94	\$75,000.00	\$136,103.90	\$85,000.00
01-02-6504	TCEQ STORMWATER PERMIT	\$6,870.14	\$5,000.00	\$7,000.00	\$7,000.00
01-02-7042	CONSULTING SERVICES	\$4,537.43	\$25,000.00	\$25,000.00	\$25,000.00
01-02-7085	TAX COLLECTOR/ASSESSOR	\$22,535.00	\$35,000.00	\$38,631.43	\$39,000.00
01-02-7120	AUDITOR	\$14,165.00	\$18,000.00	\$14,200.00	\$15,000.00
01-02-7300	LITIGATION	\$13,885.50	\$25,000.00	\$23,803.71	\$25,000.00
01-02-7310	CITY ATTORNEY	\$59,367.82	\$60,000.00	\$100,000.00	\$60,000.00
	TOTAL PROFESSIONAL SERVICES	\$200,754.83	\$243,000.00	\$344,739.04	\$256,000.00
PUBLIC SAFETY					
01-03-5000	VILLAGE FIRE DEPARTMENT	\$675,824.70	\$1,136,945.00	\$1,158,556.63	\$1,054,859.00
01-03-5005	MEMORIAL VILLAGES POLICE DEPT.	\$785,252.58	\$1,356,387.00	\$1,346,147.28	\$1,350,814.00
01-03-5006	VPD-STEP PROGRAM	\$1,497.01	\$20,000.00	\$12,000.00	\$20,000.00
	TOTAL PUBLIC SAFETY	\$1,462,574.29	\$2,513,332.00	\$2,516,703.91	\$2,425,673.00
PUBLIC WORKS					
01-04-5015	GARBAGE SERVICE	\$236,304.00	\$496,000.00	\$496,000.00	\$550,000.00
01-04-5020	STREET LIGHTS-CITY	\$31,558.12	\$75,000.00	\$54,099.63	\$60,000.00
01-04-5500	STREET & DRAINAGE MAINTENANCE	\$9,200.98	\$59,000.00	\$59,000.00	\$75,000.00
01-04-5510	RENTAL/PURCHASE EQUIPMENT	\$100.00	\$15,000.00	\$10,000.00	\$15,000.00
01-04-5520	TRUCK MAINTENANCE	\$6,066.89	\$10,000.00	\$10,400.38	\$12,000.00
01-04-5530	TRAFFIC LIGHT MAINTENANCE	\$4,666.60	\$15,000.00	\$15,000.00	\$15,000.00
01-04-5540	MOWING CONTRACT	\$9,701.00	\$30,000.00	\$30,000.00	\$30,000.00
01-04-5550	TRAFFIC SIGNS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01-04-5560	LANDSCAPING	\$9,602.25	\$20,000.00	\$16,461.00	\$20,000.00
01-04-6205	UNIFORMS-PW	\$1,962.89	\$2,800.00	\$3,364.95	\$3,500.00
01-04-6501	PW-BUILDING INSPECTIONS	\$35,280.00	\$65,000.00	\$60,480.00	\$65,000.00
01-04-6540	URBAN FORESTER	\$4,375.00	\$8,000.00	\$7,500.00	\$8,000.00
01-04-7050	BUILDING MAINTENANCE	\$9,660.92	\$22,000.00	\$22,000.00	\$22,000.00
01-04-7057	OFFICE SUPP/PRINTING - PW	\$439.53	\$2,000.00	\$2,000.00	\$2,000.00
01-04-7062	TRAVEL/TRAINING - PW	\$1,324.18	\$1,000.00	\$1,500.00	\$1,500.00
01-04-7070	MOSQUITO FOGGING CONTRACT	\$2,700.00	\$11,500.00	\$12,000.00	\$12,000.00
01-04-7091	MEMBERSHIPS/SUBSC - PW	\$36.00	\$1,000.00	\$1,000.00	\$1,000.00
01-04-8063	STORM DISASTER FUND	\$0.00	\$300,000.00	\$0.00	\$300,000.00
	TOTAL PUBLIC WORKS	\$362,978.36	\$1,134,800.00	\$802,305.96	\$1,193,500.00
MUNICIPAL COURT					
01-05-8000	JUDGES & PROSECUTORS	\$18,016.63	\$30,000.00	\$27,261.69	\$30,000.00
01-05-8020	JURY DUTY FEES	\$0.00	\$300.00	\$0.00	\$300.00
01-05-8025	WARRANTS ISSUED	\$72.00	\$1,200.00	\$1,200.00	\$1,200.00
01-05-8030	COURT SUPPLIES & PRINTING	\$1,286.50	\$2,500.00	\$2,500.00	\$2,500.00
01-05-8031	COURT TECHNOLOGY	\$1,412.20	\$5,000.00	\$5,000.00	\$10,000.00
01-05-8032	COURT SECURITY	\$736.25	\$3,000.00	\$3,000.00	\$3,000.00
01-05-8033	CHILD SAFETY FEE (DARE)	\$2,526.52	\$6,000.00	\$6,000.00	\$6,000.00
01-05-8034	COURT MEMBERSHIPS & SUBSCRIPTIONS	\$36.00	\$500.00	\$500.00	\$500.00
01-05-8035	COURT-TRAVEL & TRAINING	\$255.57	\$500.00	\$500.00	\$500.00
01-05-8044	CREDIT CARD FEES	\$1,529.62	\$3,500.00	\$2,622.21	\$2,800.00
01-05-8045	COURT TAX PD TO STATE	\$28,523.92	\$90,000.00	\$48,898.15	\$60,000.00
	TOTAL MUNICIPAL COURT	\$54,395.21	\$142,500.00	\$97,482.05	\$116,800.00

**City of Hunters Creek Village
2012 Budget Worksheet
General Government and Capital Improvement**

Account Number	Description	YTD Actual	Current Budget	Projected Actual	Proposed Budget
CAPITAL OUTLAY					
01-06-7041	COMPUTER EQUIP. & SOFTWARE	\$4,424.95	\$15,000.00	\$15,000.00	\$15,000.00
01-06-8062	VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$25,000.00
01-06-8064	CAPITAL RESERVE	\$0.00	\$200,000.00	\$0.00	\$200,000.00
01-06-8065	FURNITURE & EQUIPMENT	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	TOTAL CAPITAL OUTLAY	\$4,424.95	\$218,000.00	\$18,000.00	\$243,000.00
CAPITAL IMPROVEMENTS					
02-01-9020	KEMWOOD P&D PROJECT	\$321,159.55	\$317,000.00	\$321,159.55	\$0.00
02-01-9023	WELLESLEY/SADDLEWOOD P&D	\$3,450.00	\$1,990,500.00	\$1,990,500.00	\$0.00
02-01-9024	BRYN MAWR P & D PROJECT	\$768,872.34	\$1,263,000.00	\$1,263,000.00	\$0.00
02-01-9025	VOSS RD BARRIER WALL MAINT	\$52,950.46	\$78,500.00	\$52,950.46	\$0.00
02-01-9026	CREEKSIDE STORM DRAIN REPRS	\$24,000.00	\$27,000.00	\$24,000.00	\$0.00
02-01-9027	STORYWOOD INLETS	\$0.00	\$60,000.00	\$50,000.00	\$0.00
02-01-9028	PINELAND/SHASTA DITCH REPRS	\$0.00	\$55,000.00	\$59,000.00	\$0.00
02-01-9029	RIPPLE CREEK PAVING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$716,622.00
02-01-9030	FLEETWAY PAVING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$353,775.00
02-01-9031	CITY HALL ADDITION	\$0.00	\$0.00	\$0.00	\$375,000.00
02-01-9032	DITCH REGRADING	\$0.00	\$0.00	\$0.00	\$125,000.00
02-01-9033	RESTRIPIING SIGNAL INTERSECTIONS	\$0.00	\$0.00	\$0.00	\$35,000.00
02-01-9034	VOSS RD RETAINING WALL AT SMITHDALE	\$0.00	\$0.00	\$0.00	\$50,000.00
02-01-9035	MUDJACKING/SIDEWALK REPAIRS	\$0.00	\$0.00	\$0.00	\$30,000.00
	TOTAL CAPTIAL IMPROVEMENTS	\$1,170,432.35	\$3,791,000.00	\$3,760,610.01	\$1,685,397.00
	TOTAL EXPENDITURES	\$3,598,737.11	\$8,683,809.00	\$8,180,568.94	\$6,546,747.00
	ENDING BALANCE AVAILABLE FOR FUTURE CAPITAL PROJECTS			\$2,783,919.47	\$1,212,254.29