CITY OF HUNTERS CREEK VILLAGE, TEXAS



PROPOSED BUDGET

FISCAL YEAR 2013

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$242,664 OR 7.12% AND OF THAT AMOUNT \$40,838.87 IN TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Account	Description	Current Budget	Projected Actual	Projected Budget
Beginning F	und Balance	\$3,499,713	\$3,499,713	\$2,850,136
	REVENU	IES		
01-00-4000	PREVIOUS AD VALOREM TAXES	\$15,000	\$15,000	\$15,000
01-00-4005	CURRENT AD VALOREM TAXES	\$3,406,696	\$3,405,709	\$3,610,184
01-00-4010	FRANCHISE TAXES	\$460,000	\$465,000	\$465,000
01-00-4015	SALES TAXES	\$280,000	\$290,000	\$290,000
01-00-4025	TRAFFIC FINES/BONDS	\$200,000	\$200,000	\$200,000
01-00-4027	COURT TECHNOLOGY FUND	\$3,000	\$3,000	\$3,000
01-00-4028	COURT SECURITY FUND	\$2,000	\$2,000	\$2,000
01-00-4030	INTEREST INCOME	\$20,000	\$16,000	\$16,000
01-00-4035	BUILDING PERMITS	\$325,000	\$340,000	\$340,000
01-00-4040	PENALTIES/INTEREST	\$15,000	\$22,000	\$15,000
01-00-4045	SUBD ST. LIGHTS	\$38,000	\$38,000	\$38,000
01-00-4055	OTHER INCOME	\$20,000	\$20,000	\$20,000
01-00-4056	EMS	\$45,000	\$50,000	\$50,000
01-00-4057	CHILD SAFETY FEES	\$6,000	\$5,000	\$6,000
01-00-4060	MIXED DRINK TAX	\$12,000	\$8,750	\$9,000
01-00-4070	METRO RECEIPTS	\$150,000	\$150,000	\$150,000
	TOTAL REVENUES	\$4,997,696	\$5,030,459	\$5,229,184
	MAINTENANCE & OPERAT	ION EXPENDITURES	3	
ADMINISTRA	ATION			
01-01-7000	SALARIES & WAGES	\$389,172	\$397,950	\$407,854
01-01-7025	TMRS	\$36,932	\$37,200 _	\$42,213
01-01-7030	PAYROLL TAXES	\$30,348	\$32,400 _	\$33,289
01-01-7040	OFFICE EQUIPMENT	\$7,000	\$7,000 _	\$7,000
01-01-7045	NOTICES & MAILING	\$15,000	\$15,000 _	\$15,000
01-01-7055	OFFICE SUPPLIES & PRINTING	\$7,000	\$7,000 _	\$7,000
01-01-7056	BANK FEES	\$1,000	\$350_	\$1,000
01-01-7060	TELEPHONE	\$13,000	\$13,000 _	\$13,000
01-01-7061	TRAVEL & TRAINING	\$4,000	\$4,000 _	\$4,000
01-01-7065	MACHINE RENTAL MAINTENANCE	\$5,700	\$5,700 _	\$5,700
01-01-7090	MEMBERSHIPS & SUBSCRIPTIONS	\$2,500	\$2,500	\$2,500
01-01-7105	INSURANCE BENEFITS	\$60,725	\$60,725 _	\$64,000
01-01-7108	GEN LIABILITY/PROP/WC INS	\$18,000	\$18,000 _	\$18,000
01-01-7109	SURETY BONDS	\$500	^{\$185} _	\$500
01-01-7110	ELECTIONS	\$7,000	\$1,676 _	\$5,000
01-01-7111	RECORDS MANAGEMENT	\$2,500	\$500_	\$2,500
01-01-7112	CODIFICATIONS	\$3,000	\$3,000 _	\$3,000
01-01-7115	PUBLIC RELATIONS	\$23,000	\$23,000	\$23,000
	TOTAL ADMINISTRATION	\$626,377	\$629,186	\$654,556
	NAL SERVICES	A	ADE 333	***
01-02-6502	CITY ENGINEER	\$85,000	\$85,000 _	\$85,000
01-02-6503	ARCHITECTURAL SERVICES	\$40,000	\$40,000	\$0
01-02-6504	TCEQ PHIII STORMWATER PERMIT	\$7,000	\$2,000 _	\$5,000
01-02-7042	CONSULTING SERVICES	\$36,484	\$25,000 _	\$25,000
01-02-7085	TAX COLLECTOR/ASSESSOR	\$39,000	\$37,000 _	\$40,000
01-02-7120	AUDITOR	\$15,000	\$14,448	\$14,000
01-02-7300	LITIGATION	\$25,000	\$10,000 _	\$25,000

01-02-7310 CITY ATTORNEY TOTAL PROFESSIONAL SERVICES \$60,000 \$60,000 \$60,000 PUBLIC SAFETY 01-01-5000 VILLAGE FIRE DEPARTMENT \$1,054,859 \$1,054,859 \$1,082,427 01-03-5005 MEMORIAL VILLAGES POLICE DEPT. \$1,350,814 \$1,350,814 \$1,350,814 01-03-5006 VPD-STEP PROGRAM \$20,000 \$20,000 \$20,000 TOTAL PUBLIC SAFETY \$2,425,673 \$2,425,673 \$2,453,241 PUBLIC WORKS 01-04-5015 GARBAGE SERVICE \$550,000 \$510,000 \$550,000 01-04-5020 STREET LIGHTS-CITY \$60,000 \$58,887 \$60,000 01-04-5500 STREET & DRAINAGE MAINTENANCE \$75,000 \$50,000 \$75,000 01-04-5510 RENTAL/PURCHASE EQUIPMENT \$15,000 \$12,000 \$12,000 01-04-5520 TRUCK MAINTENANCE \$12,000 \$12,000 \$15,000 01-04-5530 TRAFFIC LIGHT MAINTENANCE \$15,000 \$10,000 \$15,000 01-04-5550 TRAFFIC SIGNS \$1,500 \$1,50	Account	Description	Current Budget	Projected Actual	Projected Budget
PUBLIC SAFETY	01-02-7301	LITIGATION - PPV	\$300,000	\$300,000	\$200,000
### PUBLIC SAFETY 01-01-\$000	01-02-7310	CITY ATTORNEY	\$60,000	\$60,000	\$60,000
01-01-5000		TOTAL PROFESSIONAL SERVICES	\$607,484	\$573,448	\$454,000
01-03-5005 MEMORIAL VILLAGES POLICE DEPT. \$1,350,814 \$1,350,814 \$1,350,814 \$20,000 \$2	PUBLIC SAF	ETY			
	01-01-5000	VILLAGE FIRE DEPARTMENT	\$1,054,859	\$1,054,859	\$1,082,427
PUBLIC WORKS \$2,425,673 \$2,425,673 \$2,425,673 \$2,453,241 PUBLIC WORKS 01-04-5015 GARBAGE SERVICE \$550,000 \$510,000 \$550,000 01-04-5020 STREET LIGHTS-CITY \$60,000 \$58,887 \$60,000 01-04-5500 STREET & DRAINAGE MAINTENANCE \$15,000 \$50,000 \$70,000 \$15,000 01-04-5520 TRUCK MAINTENANCE \$12,000 \$12,000 \$12,000 \$12,000 01-04-5530 TRAFFIC LIGHT MAINTENANCE \$15,000 \$10,000 \$15,000 01-04-5540 MOWING CONTRACT \$30,000 \$20,000 \$30,000 01-04-5550 TRAFFIC SIGNS \$1,500 \$1,000 \$15,500 01-04-5550 TRAFFIC SIGNS \$1,500 \$1,000 \$30,000 01-04-5550 TRAFFIC SIGNS \$1,500 \$1,000 \$20,000 01-04-6501 TRAFFIC SIGNS \$3,500 \$3,693 \$3,500 01-04-6205 UNIFORMS-PW \$3,500 \$86,007 \$65,000 01-04-6307 PW-BULLING INSPECTIONS <td< td=""><td>01-03-5005</td><td>MEMORIAL VILLAGES POLICE DEPT.</td><td>\$1,350,814</td><td>\$1,350,814</td><td>\$1,350,814</td></td<>	01-03-5005	MEMORIAL VILLAGES POLICE DEPT.	\$1,350,814	\$1,350,814	\$1,350,814
### PUBLIC WORKS 01-04-5015 GARBAGE SERVICE \$550,000 \$510,000 \$550,000 01-04-5020 STREET LIGHTS-CITY \$60,000 \$58,887 \$60,000 01-04-5500 STREET & DRAINAGE MAINTENANCE \$75,000 \$50,000 \$75,000 01-04-5510 RENTAL/PURCHASE EQUIPMENT \$15,000 \$7,000 \$15,000 01-04-5520 TRUCK MAINTENANCE \$12,000 \$12,000 \$12,000 01-04-5530 TRAFFIC LIGHT MAINTENANCE \$15,000 \$10,000 \$15,000 01-04-5540 MOWING CONTRACT \$30,000 \$20,000 \$30,000 01-04-5550 TRAFFIC SIGNS \$1,500 \$1,000 \$1,500 01-04-5550 TRAFFIC SIGNS \$1,500 \$1,000 \$20,000 \$30,000 01-04-5560 LANDSCAPING \$20,000 \$20,000 \$20,000 \$20,000 01-04-5560 LANDSCAPING \$20,000 \$20,000 \$20,000 01-04-6205 UNIFORMS-PW \$3,500 \$36,93 \$3,693 \$3,590 01-04-6205 UNIFORMS-PW \$3,500 \$65,000 \$50,000 01-04-6501 PW-BUILDING INSPECTIONS \$65,000 \$65,007 01-04-7050 BUILDING MAINTENANCE \$22,000 \$22,000 \$22,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$22,000 \$22,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$22,000 \$22,000 01-04-7050 TRAFFIC SIGNS \$1,500 \$1,500 \$1,500 01-04-7050 WOSQUITO FOGGING CONTRACT \$12,000 \$1,500 \$1,500 01-04-7091 MEMBERSHIPS/SUBSC - PW \$1,000 \$1,000 \$1,000 01-04-8063 STORM DISASTER FUND \$30,000 \$0 \$300,000 01-05-8020 MWARRANTS ISSUED \$1,200 \$500 \$500 01-05-8020 COURT SUPPLIES & PRINTING \$2,500 \$500 01-05-8020 COURT SEQUENTY \$3,000 \$1,000 \$3,000 01-05-8031 COURT TECHNOLOGY \$20,000 \$20,000 \$5,000 01-05-8034 COURT SEQUENTY \$3,000 \$1,000 \$3,000 01-05-8035 COURT TECHNOLOGY \$20,000 \$50,000 \$50,000 01-05-8034 COURT TECHNOLOGY \$20,000 \$50,000 \$50,000 01-05-8035 COURT TECHNOLOGY \$20,000 \$50,000 \$50,000 01-05-8034 COURT TECHNOLOGY \$20,000 \$50,000 \$50,000 01-05-8035 COURT TECHNOLOGY \$20,000 \$50,000 \$50,000 01-05-8036 COURT TECHNOLOGY \$20,000 \$50,000 \$50,000	01-03-5006	VPD-STEP PROGRAM	\$20,000	\$20,000	\$20,000
01-04-5015 GARBAGE SERVICE \$550,000 \$510,000 \$550,000 01-04-5020 STREET LIGHTS-CITY \$60,000 \$588,887 \$60,000 01-04-5500 STREET & DRAINAGE MAINTENANCE \$75,000 \$50,000 \$75,000 01-04-5501 RENTAL/PURCHASE EQUIPMENT \$15,000 \$7,000 \$15,000 01-04-5520 TRUCK MAINTENANCE \$12,000 \$12,000 \$12,000 01-04-5530 TRAFFIC LIGHT MAINTENANCE \$15,000 \$10,000 \$15,000 01-04-5540 MOWING CONTRACT \$30,000 \$20,000 \$30,000 01-04-5560 LANDSCAPING \$20,000 \$20,000 \$30,000 01-04-5560 LANDSCAPING \$20,000 \$20,000 \$30,000 01-04-5660 LANDSCAPING \$20,000 \$20,000 \$30,000 01-04-6205 UNIFORMS-PW \$3,500 \$36,933 \$3,500 01-04-6205 UNIFORMS-PW \$3,500 \$65,937 \$65,000 01-04-5051 PW-BUILDING INSPECTIONS \$65,000 \$80,000 \$20,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$22,000 \$22,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$22,000 \$22,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$22,000 \$22,000 01-04-7050 MOSQUITO FOGGING CONTRACT \$12,000 \$1,500 \$1,500 01-04-7061 MCMBERSHIPS/SUBSC - PW \$1,000 \$1,000 \$1,000 01-04-7091 MCMBERSHIPS/SUBSC - PW \$1,000 \$1,000 \$3,000 01-05-8002 JURY DUTY FEES \$300,000 \$0,000 \$3,000 01-05-8002 JURY DUTY FEES \$300 \$0,000 \$2,000 01-05-8002 WARRANTS ISSUED \$1,200 \$500 \$500 01-05-8002 WARRANTS ISSUED \$1,200 \$500 \$500 01-05-8003 COURT SUPPLIES & PRINTING \$2,500 \$2,000 \$2,000 01-05-8003 COURT SUPPLIES & PRINTING \$2,500 \$500 01-05-8003 COURT SUPPLIES & PRINTING \$2,500 \$500 01-05-8004 CREDIT CARD FEES \$30,000 \$4,272 \$5,000 01-05-8003 COURT TECHNOLOGY \$2,000 \$4,272 \$5,000 01-05-8004 CREDIT CARD FEES \$2,800 \$2,800 \$60,000 01-05-8004 CAPITAL RESERVE \$20,000 \$3,000 \$3,000 01-06-8065 FURNITURE & SOFTWARE \$15,000 \$10,000 \$3,000 01-06-8065 FURNITURE & SOFTWARE \$15,000 \$1,000 \$3,000 01-06-8065 FURNITURE & SOFTWARE \$15,000 \$3,000 \$3,000		TOTAL PUBLIC SAFETY	\$2,425,673	\$2,425,673	\$2,453,241
01-04-5020 STREET LIGHTS-CITY \$60,000 \$58,887 \$60,000 01-04-5500 STREET & DRAINAGE MAINTENANCE \$75,000 \$50,000 \$75,000 01-04-5510 RENTAL/PURCHASE EQUIPMENT \$15,000 \$12,000 \$12,000 01-04-5520 TRUCK MAINTENANCE \$12,000 \$12,000 \$12,000 01-04-5530 TRAFFIC LIGHT MAINTENANCE \$15,000 \$10,000 \$15,000 01-04-5530 TRAFFIC LIGHT MAINTENANCE \$15,000 \$20,000 \$30,000 01-04-5550 MOWING CONTRACT \$30,000 \$20,000 \$30,000 01-04-5550 LANDSCAPING \$20,000 \$20,000 \$20,000 01-04-5550 LANDSCAPING \$20,000 \$20,000 \$20,000 01-04-6205 UNIFORMS-PW \$3,500 \$3,693 \$3,500 01-04-6205 UNIFORMS-PW \$3,500 \$3,693 \$3,500 01-04-6205 UNIFORMS-PW \$3,500 \$80,000 \$80,000 01-04-6205 UNIFORMS-PW \$20,000 \$20,000 \$20,000 01-04-6205 UNIFORMS-PW \$2,000 \$20,000 \$20,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$20,000 \$20,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$20,000 \$20,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$20,000 \$20,000 01-04-7062 TRAVEL/TRAINING - PW \$1,500 \$1,500 \$12,000 01-04-7062 TRAVEL/TRAINING - PW \$1,500 \$12,000 \$12,000 01-04-7091 MEMBERSHIPS/SUBSC - PW \$1,000 \$10,000 \$10,000 01-04-9063 STORM DISASTER FUND \$300,000 \$0 \$300,000 \$0 \$300,000 TOTAL PUBLIC WORKS \$1,193,500 \$804,167 \$1,193,500 \$10-05-8025 WARRANTS ISSUED \$1,200 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$	PUBLIC WO	RKS			
01-04-5500 STREET & DRAINAGE MAINTENANCE \$75,000 \$50,000 \$75,000 01-04-5510 RENTAL/PURCHASE EQUIPMENT \$15,000 \$7,000 \$115,000 01-04-5520 TRUCK MAINTENANCE \$12,000 \$12,000 \$12,000 01-04-5530 TRAFFIC LIGHT MAINTENANCE \$15,000 \$20,000 \$30,000 01-04-5540 MOWING CONTRACT \$30,000 \$20,000 \$30,000 01-04-5550 TRAFFIC SIGNS \$1,500 \$1,000 \$15,000 01-04-5550 LANDSCAPING \$20,000 \$20,000 \$20,000 01-04-5550 LANDSCAPING \$20,000 \$20,000 \$20,000 01-04-6550 LANDSCAPING \$20,000 \$3,500 01-04-6550 LANDSCAPING \$20,000 \$3,500 01-04-6550 LANDSCAPING \$20,000 \$3,500 01-04-6501 PW-BUILDING INSPECTIONS \$65,000 \$65,087 \$65,000 01-04-6501 PW-BUILDING INSPECTIONS \$65,000 \$6,087 \$65,000 01-04-6501 PW-BUILDING INSPECTIONS \$65,000 \$8,000 \$3,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$22,000 \$2,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$22,000 \$2,000 01-04-7050 FICE SUPP.PRINTING -PW \$1,500 \$1,500 \$1,500 01-04-7062 TRAVEL/TRAINING -PW \$1,500 \$1,500 \$1,500 01-04-7070 MOSQUITO FOGGING CONTRACT \$12,000 \$12,000 \$12,000 01-04-7091 MEMBERSHIPS/SUBSC - PW \$1,000 \$1,000 \$1,000 01-04-8063 STORM DISASTER FUND \$300,000 \$0 \$300,000 01-05-8003 JURY DUTY FEES \$30,000 \$30,732 \$31,000 01-05-8003 JURY DUTY FEES \$30,000 \$3,732 \$31,000 01-05-8003 COURT SUPPLIES & PRINTING \$2,500 \$500 01-05-8003 COURT SUPPLIES & PRINTING \$2,500 \$500 01-05-8003 COURT SUPPLIES & PRINTING \$2,500 \$500 01-05-8003 COURT SECURITY \$3,000 \$1,000 \$3,000 01-05-8003 COURT SECURITY \$3,000 \$1,000 \$5,000 01-05-8003 COURT SECURITY \$3,000 \$4,272 \$5,000 01-05-8003 COURT TECHNOLOGY \$2,000 \$2,000 \$5,000 01-05-8003 COURT TEAVEL & TRAINING \$500 \$500 \$500 01-05-8003 COURT TEAVEL & TRAINING \$500 \$500 \$500 01-05-8004 CREDIT CARD FEES \$2,800 \$2,800 \$2,800 01-05-8005 COURT TAX PD TO STATE \$60,000 \$50,000 \$50,000 01-05-8005 FURNITURE & EQUIPMENT PURCHASES \$25,000 \$25	01-04-5015	GARBAGE SERVICE	\$550,000		\$550,000
01-04-5510 RENTAL/PURCHASE EQUIPMENT \$15,000 \$7,000 \$15,000 01-04-5520 TRUCK MAINTENANCE \$12,000 \$12,000 \$12,000 01-04-5540 MOWING CONTRACT \$30,000 \$20,000 \$30,000 01-04-5550 TRAFFIC SIGNS \$1,500 \$1,000 \$30,000 01-04-5560 LANDSCAPING \$20,000 \$20,000 \$20,000 01-04-6205 UNIFORMS-PW \$3,500 \$3,693 \$3,500 01-04-6501 PW-BUILDING INSPECTIONS \$65,000 \$65,007 \$65,000 01-04-6501 PW-BUILDING MAINTENANCE \$22,000 \$22,000 \$22,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$22,000 \$22,000 01-04-7062 TRAVEL/TRAINING - PW \$1,500 \$1,500 \$1,500 01-04-7062 TRAVEL/TRAINING - PW \$1,000 \$1,000 \$1,000 01-04-7091 MEMBERSHIPS/SUBSC - PW \$1,000 \$1,000 \$1,000 01-05-8003 JUDGES & PROSECUTORS \$30,000 \$0 \$30,000	01-04-5020	STREET LIGHTS-CITY	\$60,000	\$58,887_	\$60,000
01-04-5520 TRUCK MAINTENANCE \$12,000 \$12,000 \$12,000 \$12,000 \$15,000 \$10,000 \$15,000 \$10,000 \$15,000 \$10,04-5530 TRAFFIC LIGHT MAINTENANCE \$15,000 \$20,000 \$30,000 \$30,000 \$10,04-5560 TRAFFIC SIGNS \$1,500 \$1,500 \$1,500 \$1,500 \$1,000 \$1,500 \$1,000 \$1,500 \$1,000 \$1,500 \$1,000 \$1,500 \$1,000 \$1,500 \$1,000 \$1,500 \$1,000	01-04-5500	STREET & DRAINAGE MAINTENANCE	10.000		\$75,000
01-04-5530 TRAFFIC LIGHT MAINTENANCE \$15,000 \$10,000 \$30,000 01-04-5540 MOWING CONTRACT \$30,000 \$20,000 \$30,000 01-04-5550 TRAFFIC SIGNS \$1,500 \$1,500 \$1,500 01-04-5620 LANDSCAPING \$20,000 \$20,000 \$20,000 01-04-6520 UNIFORMS-PW \$3,500 \$3,693 \$3,500 01-04-6501 PW-BUILDING INSPECTIONS \$65,000 \$65,087 \$65,000 01-04-6501 URBAN FORESTER \$8,000 \$8,000 \$8,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$22,000 \$22,000 01-04-7050 FOFICE SUPP/PRINTING - PW \$1,500 \$1,500 \$1,500 01-04-7062 TRAVEL/TRAINING - PW \$1,500 \$1,500 \$1,500 01-04-7070 MOSQUITO FOGGING CONTRACT \$12,000 \$1,000 \$10,000 01-04-8063 STORM DISASTER FUND \$300,000 \$0 \$300,000 01-05-8003 JURY DUTY FEES \$30 \$0 \$300 <td< td=""><td></td><td>RENTAL/PURCHASE EQUIPMENT</td><td></td><td></td><td>\$15,000</td></td<>		RENTAL/PURCHASE EQUIPMENT			\$15,000
01-04-5540 MOWING CONTRACT \$30,000 \$20,000 \$30,000 01-04-5550 TRAFFIC SIGNS \$1,500 \$1,500 \$1,500 01-04-5560 LANDSCAPING \$20,000 \$20,000 \$20,000 01-04-6205 UNIFORMS-PW \$3,500 \$3,693 \$3,500 01-04-6540 URBAN FORESTER \$8,000 \$8,000 \$8,000 01-04-7057 OFFICE SUPP/PRINTING - PW \$2,000 \$22,000 \$22,000 01-04-7057 OFFICE SUPP/PRINTING - PW \$1,500 \$1,500 \$1,500 01-04-7067 MOSQUITO FOGGING CONTRACT \$12,000 \$12,000 \$1,000 01-04-7070 MOSQUITO FOGGING CONTRACT \$12,000 \$1,000 \$1,000 01-04-7091 MEMBERSHIPS/SUBSC - PW \$1,000 \$1,000 \$1,000 01-04-8063 STORM DISASTER FUND \$300,000 \$0 \$300,000 MUNICIPAL COURT \$0 \$1,200 \$50 \$300,000 01-05-80020 JURY DUTY FEES \$30,000 \$30,732 \$31,000 01	01-04-5520	TRUCK MAINTENANCE		40.000	\$12,000
01-04-5550 TRAFFIC SIGNS \$1,500 \$1,500 \$1,500 01-04-5560 LANDSCAPING \$20,000 \$20,000 \$20,000 01-04-6205 UNIFORMS-PW \$3,500 \$3,693 \$3,500 01-04-6501 PW-BUILDING INSPECTIONS \$65,000 \$65,000 \$80,000 01-04-6501 URBAN FORESTER \$8,000 \$8,000 \$8,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$22,000 \$22,000 01-04-7057 OFFICE SUPP/PRINTING - PW \$1,500 \$1,500 \$1,500 01-04-7070 MOSQUITO FOGGING CONTRACT \$12,000 \$1,500 \$1,500 01-04-7071 MEMBERSHIPS/SUBSC - PW \$1,000 \$1,000 \$1,000 01-04-7081 MEMBERSHIPS/SUBSC - PW \$1,000 \$1,000 \$1,000 01-04-8063 STORM DISASTER FUND \$300,000 \$0 \$300,000 01-05-8003 JURY DUTY FEES \$300 \$0 \$300 01-05-8025 WARRANTS ISSUED \$1,200 \$500 \$500 01-05-8030	01-04-5530	TRAFFIC LIGHT MAINTENANCE			\$15,000
01-04-5560 LANDSCAPING \$20,000 \$20,000 01-04-6205 UNIFORMS-PW \$3,500 \$3,693 \$3,500 01-04-6501 PW-BUILDING INSPECTIONS \$65,000 \$65,007 \$65,000 01-04-6540 URBAN FORESTER \$8,000 \$8,000 \$22,000 \$22,000 01-04-7050 BUILDING MAINTENANCE \$22,000 \$22,000 \$22,000 01-04-7052 TRAVEL/TRAINING - PW \$1,500 \$1,500 \$1,500 01-04-7062 TRAVEL/TRAINING - PW \$1,000 \$1,000 \$12,000 01-04-7070 MOSQUITO FOGGING CONTRACT \$12,000 \$1,000 \$1,000 01-04-7091 MEMBERSHIPS/SUBSC - PW \$1,000 \$1,000 \$1,000 01-04-8063 STORM DISASTER FUND \$300,000 \$0 \$300,000 01-05-8073 JURY DUTY FEES \$300 \$0 \$300,000 01-05-8080 JURY DUTY FEES \$30 \$0 \$30,000 01-05-8031 COURT SUPPLIES & PRINTING \$2,500 \$2,000 \$2,000 01		MOWING CONTRACT			\$30,000
01-04-6205 UNIFORMS-PW \$3,500 \$3,693 \$3,500 01-04-6501 PW-BUILDING INSPECTIONS \$65,000 \$65,000 \$65,000 01-04-6540 URBAN FORESTER \$8,000 \$22,000 \$22,000 01-04-7057 OFFICE SUPP/PRINTING - PW \$2,000 \$2,000 \$2,000 01-04-7057 OFFICE SUPP/PRINTING - PW \$1,500 \$1,500 \$1,500 01-04-7050 TRAVEL/TRAINING - PW \$1,500 \$1,500 \$1,2000 01-04-7070 MOSQUITO FOGGING CONTRACT \$12,000 \$1,000 \$1,000 01-04-7091 MEMBERSHIPS/SUBSC - PW \$1,000 \$1,000 \$1,000 01-04-8063 STORM DISASTER FUND \$300,000 \$0 \$300,000 MUNICIPAL COURT TOTAL PUBLIC WORKS \$1,193,500 \$804,167 \$1,193,500 MUNICIPAL COURT TOTAL PUBLIC WORKS \$30,000 \$30,732 \$31,000 01-05-8000 JUDGES & PROSECUTORS \$30,000 \$30,732 \$31,000 01-05-8030 JUDGES & PROSECUTORS \$30,000 \$30,732	01-04-5550	TRAFFIC SIGNS			\$1,500
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Account	Description	Current Budget	Projected Actual	Projected Budget
	TOTAL EXPENDITURES	\$5,222,834	\$4,595,838	\$5,109,397
	Net Income (revenues - expenditures)	(\$225,138)	\$434,621	\$119,787
	Fund Balance at 1/1/2012	\$3,499,713	\$3,499,713	\$2,850,136
	Funds available for Capital Projects	\$3,274,575	\$3,934,334	\$2,969,923

Account	Description	Current Budget	Projected Actual	Projected Budget
	CAPITAL IMPROVEM	ENTS		
Funds Availal	ble			
for Capital Pr	ojects	\$3,274,575	\$3,934,334	\$2,969,923
02-01-9023	WELLESLEY/SADDLEWOOD P&D PROJECT	\$460,000	\$482,536	\$0
02-01-9027	STORYWOOD INLETS	\$2,723	\$2,722	\$0
02-01-9028	PINELAND/SHASTA DITCH REPAIRS	\$60,000	\$76,940	\$0
02-01-9029	RIPPLE CREEK PAVING IMPROVEMENTS	\$716,622	\$32,000	\$685,000
02-01-9030	FLEETWAY PAVING IMPROVEMENTS	\$0	\$0	\$0
02-01-9031	CITY HALL ADDITION	\$375,000	\$375,000	\$0
02-01-9032	DITCH REGRADING - LINDENWOOD	\$125,000	\$25,000	\$0
02-01-9033	RESTRIPING SIGNAL INTERSECTIONS	\$35,000	\$35,000	\$0
02-01-9034	VOSS RD RETAINING WALL AT SMITHDALE	\$50,000	\$25,000	\$350,000
02-01-9035	MUDJACKING/SIDEWALK REPAIRS	\$30,000	\$30,000	\$55,000
PROPOSED	SOLDIERS CREEK EROSION CONTROL STUDY	\$0	\$0_	\$50,000
PROPOSED	VOSS RD RESTRIPING	\$0	\$0	\$35,000
PROPOSED	PAVEMENT REPAIRS- MAINTENANCE	\$0	\$0	\$50,000
	TOTAL CAPITAL IMPROVEMENTS	\$1,854,345	\$1,084,198	\$1,225,000
	Ending Fund Balance	\$1,420,230	\$2,850,136	\$1,744,923