

# City of Hunters Creek Village

#1 HUNTERS CREEK PLACE  
HUNTERS CREEK VILLAGE, TEXAS 77024  
(713) 465-2150



## City of Hunters Creek Village Fiscal Year 2014 Budget Cover Page September 30, 2013

This budget will raise more revenue from property taxes than last year's budget by an amount of \$52,697, which is a 1.44 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$53,074.

This budget was adopted by City Council at its September 30, 2013 Special Meeting with the members of Council voting as follows:

Mayor Bonnie McMillan-	No Vote
Steve Reichel -	Aye
Fidel Sapien -	Aye
Michael Schoenberger -	Aye
Jim Pappas -	Aye

### Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.184082/100	\$0.190000/100
Effective Tax Rate:	\$0.184082/100	\$0.179327/100
Effective Maintenance & Operations Tax Rate:	\$0.184082/100	\$0.179327/100
Rollback Tax Rate:	\$0.198808/100	\$0.193673/100
Debt Rate:	\$0.000000/100	\$0.000000/100
Total Municipal Debt Obligations	\$0.000000/100	\$0.000000/100

**City of Hunters Creek Village  
2014 Adopted Budget**

<b>Account</b>	<b>Description</b>	<b>2014 Adopted Budget</b>
<b>Estimated Beginning Fund Balance</b>		<b>\$3,355,429</b>
<b>REVENUES</b>		
01-00-4000	PREVIOUS AD VALOREM TAXES	\$15,000
01-00-4005	CURRENT AD VALOREM TAXES	\$3,715,009
01-00-4010	FRANCHISE TAXES	\$460,000
01-00-4015	SALES TAXES	\$310,000
01-00-4025	TRAFFIC FINES/BONDS	\$225,000
01-00-4027	COURT TECHNOLOGY FUND	\$3,500
01-00-4028	COURT SECURITY FUND	\$3,000
01-00-4030	INTEREST INCOME	\$14,000
01-00-4035	BUILDING PERMITS	\$375,000
01-00-4040	PENALTIES/INTEREST	\$15,000
01-00-4045	SUBD ST. LIGHTS	\$38,000
01-00-4055	OTHER INCOME	\$20,000
01-00-4056	EMS	\$64,000
01-00-4057	CHILD SAFETY FEES	\$6,000
01-00-4060	MIXED DRINK TAX	\$8,000
01-00-4070	METRO RECEIPTS	\$150,000
01-00-4073	SOLDIERS CREEK EROSION STUDY - PPV	\$25,000
	<b>TOTAL REVENUES</b>	<b>\$5,446,509</b>
<b>MAINTENANCE &amp; OPERATION EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
01-01-7000	SALARIES & WAGES	\$461,220
01-01-7025	TMRS	\$46,722
01-01-7030	PAYROLL TAXES	\$35,373
01-01-7040	OFFICE EQUIPMENT	\$7,000
01-01-7045	NOTICES & MAILING	\$15,000
01-01-7055	OFFICE SUPPLIES & PRINTING	\$7,000
01-01-7056	BANK FEES	\$500
01-01-7060	TELEPHONE	\$22,000
01-01-7061	TRAVEL & TRAINING	\$4,000
01-01-7065	MACHINE RENTAL MAINTENANCE	\$6,000
01-01-7090	MEMBERSHIPS & SUBSCRIPTIONS	\$2,500
01-01-7105	INSURANCE BENEFITS	\$71,000
01-01-7108	GEN LIABILITY/PROP/WC INS	\$18,000
01-01-7109	SURETY BONDS	\$500
01-01-7110	ELECTIONS	\$5,000
01-01-7111	RECORDS MANAGEMENT	\$2,500
01-01-7112	CODIFICATIONS	\$3,000
01-01-7115	PUBLIC RELATIONS	\$23,000
	<b>TOTAL ADMINISTRATION</b>	<b>\$730,315</b>

**City of Hunters Creek Village  
2014 Adopted Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget</b>
<b>PROFESSIONAL SERVICES</b>		
01-02-6502	CITY ENGINEER	\$50,000
01-02-6504	TCEQ PHIII STORMWATER PERMIT	\$3,000
01-02-7042	CONSULTING SERVICES	\$25,000
01-02-7085	TAX COLLECTOR/ASSESSOR	\$40,000
01-02-7120	AUDITOR	\$14,000
01-02-7300	LITIGATION	\$25,000
01-02-7310	CITY ATTORNEY	\$50,000
	<b>TOTAL PROFESSIONAL SERVICES</b>	<u>\$207,000</u>
<b>PUBLIC SAFETY</b>		
01-01-5000	VILLAGE FIRE DEPARTMENT	\$1,073,035
01-03-5005	MEMORIAL VILLAGES POLICE DEPT.	\$1,495,245
01-03-5006	VPD-STEP PROGRAM	\$20,000
	<b>TOTAL PUBLIC SAFETY</b>	<u>\$2,588,280</u>
<b>PUBLIC WORKS</b>		
01-04-5015	GARBAGE SERVICE	\$575,000
01-04-5020	STREET LIGHTS-CITY	\$50,000
01-04-5500	STREET & DRAINAGE MAINTENANCE	\$75,000
01-04-5501	WICKLINE RAVINE RESTRICTOR INSPECTIONS	\$2,500
01-04-5510	RENTAL/PURCHASE EQUIPMENT	\$15,000
01-04-5520	TRUCK MAINTENANCE	\$12,000
01-04-5530	TRAFFIC LIGHT MAINTENANCE	\$15,000
01-04-5540	MOWING CONTRACT	\$30,000
01-04-5550	TRAFFIC SIGNS	\$1,500
01-04-5560	LANDSCAPING	\$30,000
01-04-6205	UNIFORMS-PW	\$3,500
01-04-6501	BUILDING INSPECTIONS - CONTRACT	\$8,000
01-04-6540	URBAN FORESTER	\$15,000
01-04-7050	BUILDING MAINTENANCE	\$35,000
01-04-7051	JANITORIAL SERVICE BLDG MAINTENANCE	\$9,000
01-04-7057	OFFICE SUPP/PRINTING - PW	\$2,000
01-04-7062	TRAVEL/TRAINING - PW	\$1,500
01-04-7070	MOSQUITO FOGGING CONTRACT	\$12,000
01-04-7091	MEMBERSHIPS/SUBSC - PW	\$1,000
01-04-8063	STORM DISASTER FUND	\$300,000
	<b>TOTAL PUBLIC WORKS</b>	<u>\$1,193,000</u>

**City of Hunters Creek Village  
2014 Adopted Budget**

Account	Description	Adopted Budget
<b>MUNICIPAL COURT</b>		
01-05-8000	JUDGES & PROSECUTORS	\$31,000
01-05-8020	JURY DUTY FEES	\$300
01-05-8025	WARRANTS ISSUED	\$500
01-05-8030	COURT SUPPLIES & PRINTING	\$2,500
01-05-8031	COURT TECHNOLOGY	\$5,000
01-05-8032	COURT SECURITY	\$5,000
01-05-8033	CHILD SAFETY FEE (DARE)	\$5,000
01-05-8034	COURT MEMBERSHIPS & SUBSCRIPTIONS	\$500
01-05-8035	COURT-TRAVEL & TRAINING	\$500
01-05-8044	CREDIT CARD FEES	\$2,800
01-05-8045	COURT TAX PD TO STATE	\$60,000
	<b>TOTAL MUNICIPAL COURT</b>	<b>\$113,100</b>
 <b>CAPITAL OUTLAY</b>		
01-06-7041	COMPUTER EQUIP. & SOFTWARE	\$17,000
01-06-7043	UPGRADE PERMITTING SOFTWARE	\$20,000
01-06-7044	GAUGE & MONITORING FLOOD STAGE	\$5,000
01-06-8064	CAPITAL RESERVE	\$200,000
01-06-8065	FURNITURE & EQUIPMENT	\$3,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$245,000</b>
	 <b>TOTAL EXPENDITURES</b>	 <b>\$5,076,695</b>
	 <b>Net Income (revenues - expenditures)</b>	 <b>\$369,814</b>
	<b>Beginning Fund Balance</b>	<b>\$3,355,429</b>
	<b>Ending Fund Balance</b>	<b>\$3,725,243</b>
 <b>CAPITAL IMPROVEMENTS</b>		
 Funds Available		
	for Capital Projects	\$3,725,243
02-01-9032	DITCH REGRADING	\$130,000
02-01-9034	VOSS RD RETAINING WALL AT SMITHDALE	\$500,000
02-01-9035	MUDJACKING/SIDEWALK REPAIRS	\$35,000
02-01-9036	SOLDIERS CREEK EROSION CONTROL STUDY	\$50,000
02-01-9038	PAVEMENT REPAIRS- MAINTENANCE	\$50,000
02-01-9039	WICKLINE RAVINE CROSSING	\$90,000
02-01-9040	TRAFFIC SIGNAL CONTROLLER	\$50,000
02-01-9041	I-10 NOISE ABATEMENT (5 YR AGREEMENT)	\$80,000
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$985,000</b>
	 Ending Fund Balance	 <b>\$2,740,243</b>