

City of Hunters Creek Village
Fiscal Year 2018
Budget Cover Page
October 3, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$201,192, which is a 3.93 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 \$82,554.

The members of the governing body voted on the budget as follows:

FOR: Council member Fidel Sapien Ken Spalding
Chip Cowell Jay Carlton

AGAINST:

PRESENT and not voting: Mayor Jim Pappas

ABSENT: Stuart Marks

Property Tax Rate Comparison

	2016-2017	2016-2017
Property Tax Rate:	\$0.184082/100	\$0.184082/100
Effective Tax Rate:	\$0.179895/100	\$0.171619/100
Effective Maintenance & Operations Tax Rate:	\$0.179895/100	\$0.171619/100
Rollback Tax Rate:	\$0.194286/100	\$0.185348/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Hunters Creek Village secured by property taxes: \$0

ORDINANCE NO. 2017- 880

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF HUNTERS CREEK VILLAGE, TEXAS, BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on the 22nd day of August, 2017, the Mayor filed with the City Secretary a proposed budget containing estimates of revenues for the year from all of the various sources, together with estimated costs thereof, and estimated amounts of all other proposed expenditures for the City of Hunters Creek Village for the calendar year 2018, which is also the City's fiscal year; and

WHEREAS, pursuant to a motion of the City Council and after notice was published in the Houston Chronical on September 22, 2017, as required by law, a public hearing on the budget was held at the regular meeting place of the City Council at the City of Hunters Creek Village City Hall, # 1 Hunters Creek Place, Houston, Texas, on the 3rd of October 2017, at which all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of the budget has been filed with the City Secretary and the City Council now desires to approve and adopt the budget; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTERS CREEK VILLAGE, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

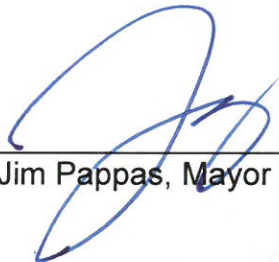
Section 2. The City Council hereby approves and adopts the budget for the fiscal year beginning January 1, 2018 and ending December 31, 2018, as described in the preamble of this Ordinance, and as attached to, and made a part of, this ordinance as Exhibit "A",

Section 3. The City Council hereby approves the several sums specified for the several purposes named in the budget, and appropriates those funds to and for the purposes listed in the budget, provided however, that the Mayor is authorized to transfer funds to and from specific projects within Departmental Funds so long as the total revenues and expenditures of such Departmental funds remain unchanged.

Section 4. The City Secretary of the City of Hunters Creek Village, Texas, shall file a copy of this Ordinance and attached budget with the County Clerk of Harris County, Texas, and shall maintain the original in the City's official records.


This ordinance and the attached budget are PASSED, APPROVED, and ADOPTED on the following Roll Call vote on this 3rd day of October, 2017:

Mayor Jim Pappas	<u>Present but not voting</u>
Stuart Marks	<u>Not present</u>
Fidel Sapien	<u>Aye</u>
Ken Spalding	<u>Aye</u>
Chip Cowell	<u>Aye</u>
Jay Carlton	<u>Aye</u>



Jim Pappas, Mayor

ATTEST:



Crystal R. Dozier, TRMC
City Secretary



**City of Hunters Creek Village
2018 Adopted Budget**

Account	Description	2018 Adopted Budget
Estimated Beginning Fund Balance		\$2,353,178
REVENUES		
01-00-4000	PREVIOUS AD VALOREM TAXES	\$15,000
01-00-4005	CURRENT AD VALOREM TAXES	\$5,264,745
01-00-4010	FRANCHISE TAXES	\$420,000
01-00-4015	SALES TAXES	\$400,000
01-00-4025	TRAFFIC FINES/BONDS	\$150,000
01-00-4027	COURT TECHNOLOGY FUND	\$2,500
01-00-4028	COURT SECURITY FUND	\$1,800
01-00-4030	INTEREST INCOME	\$18,000
01-00-4035	BUILDING PERMITS	\$340,000
01-00-4040	PENALTIES/INTEREST	\$15,000
01-00-4044	CREDIT CARD PROCESSING FEE	\$2,400
01-00-4045	SUBD ST. LIGHTS	\$31,000
01-00-4055	OTHER INCOME	\$15,000
01-00-4056	EMS	\$60,000
01-00-4057	CHILD SAFETY FEES	\$5,400
01-00-4060	MIXED DRINK TAX	\$15,000
01-00-4070	METRO RECEIPTS	\$200,000
TOTAL REVENUES		\$6,955,845
MAINTENANCE & OPERATION EXPENDITURES		
ADMINISTRATION		
01-01-7010	SALARIES & WAGES	\$521,322
01-01-7001	LONGEVITY	\$4,150
01-01-7025	TMRS	\$85,549
01-01-7030	PAYROLL TAXES	\$41,570
01-01-7040	OFFICE EQUIPMENT	\$5,000
01-01-7045	NOTICES & MAILING	\$15,000
01-01-7055	OFFICE SUPPLIES & PRINTING	\$8,500
01-01-7056	BANK FEES	\$1,000
01-01-7060	TELEPHONE	\$16,000
01-01-7061	TRAVEL & TRAINING	\$6,500
01-01-7065	MACHINE RENTAL MAINTENANCE	\$1,800
01-01-7090	MEMBERSHIPS & SUBSCRIPTIONS	\$3,500
01-01-7105	INSURANCE BENEFITS	\$89,579
01-01-7107	HEALTH REIMBURSEMENT ARRANGEMENT	\$4,000
01-01-7108	GEN LIABILITY/PROP/WC INS	\$19,000
01-01-7109	SURETY BONDS	\$250
01-01-7110	ELECTIONS	\$3,500
01-01-7111	RECORDS MANAGEMENT	\$500
01-01-7112	CODIFICATIONS	\$2,500
01-01-7115	PUBLIC RELATIONS	\$23,000
TOTAL ADMINISTRATION		\$852,220

**City of Hunters Creek Village
2018 Adopted Budget**

Account	Description	Adopted Budget
PROFESSIONAL SERVICES		
01-02-6502	CITY ENGINEER	\$75,000
01-02-6504	TCEQ PHIII STORMWATER PERMIT	\$3,000
01-02-7042	CONSULTING SERVICES	\$15,000
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	\$75,000
	TOTAL PROFESSIONAL SERVICES	<u>\$247,000</u>
PUBLIC SAFETY		
01-01-5000	VILLAGE FIRE DEPARTMENT	\$1,254,832
01-03-5005	MEMORIAL VILLAGES POLICE DEPT.	\$1,723,175
	TOTAL PUBLIC SAFETY	<u>\$2,978,007</u>
PUBLIC WORKS		
01-04-5015	GARBAGE SERVICE	\$680,180
01-04-5020	STREET LIGHTS-CITY	\$50,000
01-04-5500	STREET & DRAINAGE MAINTENANCE	\$100,000
01-04-5501	WICKLINE RAVINE RESTRICTOR INSPECTIONS	\$1,500
01-04-5510	RENTAL/PURCHASE EQUIPMENT	\$15,000
01-04-5520	TRUCK MAINTENANCE	\$12,000
01-04-5530	TRAFFIC LIGHT MAINTENANCE	\$5,000
01-04-5540	MOWING CONTRACT	\$65,000
01-04-5541	CONTRACT LABOR	\$35,000
01-04-5550	TRAFFIC SIGNS	\$3,000
01-04-5560	LANDSCAPING	\$30,000
01-04-6205	UNIFORMS-PW	\$3,500
01-04-6501	BUILDING INSPECTIONS - CONTRACT	\$72,000
01-04-6540	URBAN FORESTER	\$17,000
01-04-6544	CREDIT CARD PROCESSING FEES	\$3,000
01-04-7050	BUILDING MAINTENANCE	\$30,000
01-04-7051	JANITORIAL SERVICE BLDG MAINTENANCE	\$8,500
01-04-7057	OFFICE SUPP/PRINTING - PW	\$2,000
01-04-7062	TRAVEL/TRAINING - PW	\$5,000
01-04-7070	MOSQUITO FOGGING CONTRACT	\$12,000
01-04-7091	MEMBERSHIPS/SUBSC - PW	\$1,000
01-04-8063	STORM DISASTER FUND	\$300,000
	TOTAL PUBLIC WORKS	<u>\$1,450,680</u>

**City of Hunters Creek Village
2018 Adopted Budget**

Account	Description	Adopted Budget
MUNICIPAL COURT		
01-05-8000	JUDGES & PROSECUTORS	\$35,000
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	\$1,500
01-05-8032	COURT SECURITY	\$1,200
01-05-8034	COURT MEMBERSHIPS & SUBSCRIPTIONS	\$500
01-05-8035	COURT-TRAVEL & TRAINING	\$1,500
01-05-8044	CREDIT CARD FEES	\$3,000
01-05-8045	COURT TAX PD TO STATE	\$56,000
	TOTAL MUNICIPAL COURT	\$102,000
CAPITAL OUTLAY		
01-06-8064	CAPITAL RESERVE	\$200,000
	TOTAL CAPITAL OUTLAY	\$200,000
	TOTAL EXPENDITURES	\$5,829,907
	Net Income (revenues - expenditures)	\$1,125,938
	Beginning Fund Balance	\$2,353,178
	Ending Fund Balance	\$3,479,116
CAPITAL IMPROVEMENTS		
Funds Available for Capital Projects		\$2,021,639
	I-10 NOISE ABATEMENT (5 YR AGREEMENT)	\$46,800
	REFORESTATION PROJECT	\$20,000
	PAVILION AT CITY HALL	\$40,000
	STORM SEWER IMPROVEMENTS	\$500,000
	OUTFALL REPAIR -#34 & #35	\$430,000
	STREET MAINTENANCE - Recurring	\$275,000
	STORM SEWER - #16 and Pineland/Shasta	\$85,000
	CCTV - 65,000' Storm Sewer/Remaining Outfalls	\$50,000
	SIDEWALK REPLACEMENT - Voss Rd.	\$25,000
	FIRE STATION REMODEL	\$225,000
	TOTAL CAPITAL IMPROVEMENTS	\$1,696,800
	Ending Fund Balance	\$1,782,316