

**CITY OF HUNTERS CREEK VILLAGE, TEXAS
BUDGET HEARING NOTICE**

The City of Hunters Creek Village, Texas, will hold a public hearing at the following day, time and place for the purpose of receiving written or oral comments concerning the proposed budget for fiscal year 2018:

Date: Tuesday, October 3, 2017

Time: 9:00 a.m.

Place: City Hall

#1 Hunters Creek Place, Hunters Creek Village, Texas 77024

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$201,192 OR 3.93% AND OF THAT AMOUNT \$82,554 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

All interested citizens are encouraged to attend and/or submit comments. A copy of the proposed budget in its entirety is available for public inspection during normal business hours in the office of the City Secretary, #1 Hunters Creek Place, Hunters Creek Village, Texas and on the City's web site at www.cityofhunterscreek.com.

Crystal R. Dozier, TRMC
City Secretary

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

Account	Description	2018 Proposed 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 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>Proposed Budget</u>
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 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>Proposed Budget</u>
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	<u>\$102,000</u>
CAPITAL OUTLAY		
01-06-8064	CAPITAL RESERVE	\$200,000
	TOTAL CAPITAL OUTLAY	<u>\$200,000</u>
	TOTAL EXPENDITURES	<u>\$5,829,907</u>
	Net Income (revenues - expenditures)	\$1,125,938
	Beginning Fund Balance	<u>\$2,353,178</u>
	Fund Balance	\$3,479,116
	90 Day Reserve M & O	\$1,457,477
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