

City of Hunters Creek Village

Fiscal Year 2020

Budget Cover Page

October 1, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$432,490 which is a 8.07 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 \$66,354.

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

FOR: Councilmember Fidel Sapien Chip Cowell
Ken Spalding Jay Carlton

AGAINST:

PRESENT and not voting: Mayor Jim Pappas

ABSENT: Councilmember Stuart Marks

Property Tax Rate Comparison

	2017-2018	2018-2019
Property Tax Rate:	\$0.184082/100	\$0.194082/100
Effective Tax Rate:	\$0.185475/100	\$0.181661/100
Effective Maintenance & Operations Tax Rate:	\$0.185475/100	\$0.181661/100
Rollback Tax Rate:	\$0.199824/100	\$0.195990/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

ORDINANCE NO. 2019-900

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF HUNTERS CREEK VILLAGE, TEXAS, BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN THE BUDGET; MAKING CERTAIN FINDINGS AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on the 27th day of August, 2019, 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 2020, 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 Memorial Examiner on September 20, 2019, 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 1st of October 2019, 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 Mayor's proposed budget and the input from the public that it received during the public hearing and has made such changes to the proposed budget 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 proposed budget, with the changes proposed by the City Council, 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, that is attached to this Ordinance as Exhibit "A", as the City's official budget for the City's fiscal year beginning January 1, 2020 and ending December 31, 2020.

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 1st day of October, 2019:

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
2020 Adopted Budget**

Account	Description	Adopted Budget
Estimated Beginning Fund Balance		\$3,974,165
REVENUES		
100-00-41000	CURRENT AD VALOREM TAXES	\$5,791,835
100-00-41005	PREVIOUS AD VALOREM TAXES	\$15,000
100-00-41010	FRANCHISE TAXES	\$350,000
100-00-41015	SALES TAXES	\$450,000
100-00-41020	MIXED DRINK TAX	\$20,000
100-00-41040	PENALTIES/INTEREST	\$15,000
100-00-42035	BUILDING PERMITS	\$225,000
100-00-42044	CREDIT CARD PROCESSING FEES	\$2,400
100-00-43057	CHILD SAFETY FEES	\$5,400
100-00-43070	METRO RECEIPTS	\$225,000
100-00-44025	TRAFFIC FINES/BONDS	\$175,000
100-00-44027	COURT TECHNOLOGY FUND	\$3,500
100-00-44028	COURT SECURITY FUND	\$2,500
100-00-46030	INTEREST INCOME	\$100,000
100-00-48045	SUBD ST. LIGHTS	\$31,000
100-00-48055	OTHER INCOME	\$15,000
TOTAL REVENUES		\$7,426,635
MAINTENANCE & OPERATION EXPENDITURES		
ADMINISTRATION		
100-01-71000	SALARIES & WAGES	\$598,250
100-01-71001	LONGEVITY	\$5,376
100-01-71025	TMRS	\$104,754
100-01-71030	PAYROLL TAXES	\$47,704
100-01-71105	INSURANCE BENEFITS	\$119,692
100-01-71107	HRA	\$4,000
100-01-72045	NOTICES & MAILING	\$15,000
100-01-72055	OFFICE SUPPLIES & PRINTING	\$8,500
100-01-72060	TELEPHONE	\$16,500
100-01-72061	TRAVEL & TRAINING	\$10,000
100-01-72062	TUITION REIMBURSEMENT	\$5,000
100-01-72063	CERTIFICATION/LICENSE/EDUCATION	\$10,200
100-01-72065	MACHINE RENTAL MAINTENANCE	\$1,800
100-01-72090	MEMBERSHIPS & SUBSCRIPTIONS	\$3,500
100-01-72108	GEN LIABILITY/PROP/WC INSURANCE	\$19,500
100-01-72109	SURETY BONDS	\$250
100-01-72110	ELECTIONS	\$3,500
100-01-72111	RECORDS MANAGEMENT	\$500
100-01-72112	CODIFICATIONS	\$2,500
100-01-75040	OFFICE EQUIPMENT	\$5,000
100-01-76010	COMPUTER SOFTWARE SERVICES	\$12,500
100-01-78056	BANK FEES (credit card fees)	\$1,200
100-01-78115	PUBLIC RELATIONS	\$23,000
100-01-78116	LOBBYING SERVICES	\$0
TOTAL ADMINISTRATION		\$1,018,226

**City of Hunters Creek Village
2020 Adopted Budget**

Account	Description	Adopted Budget
PROFESSIONAL SERVICES		
100-02-72042	CONSULTING SERVICES	\$25,000
100-02-72085	TAX COLLECTOR/ASSESSOR	\$45,000
100-02-72120	AUDITOR	\$15,000
100-02-72300	LITIGATION	\$25,000
100-02-72310	CITY ATTORNEY	\$75,000
100-02-72502	CITY ENGINEER	\$75,000
100-02-78504	TCEQ PHIII STORMWATER PERMIT	\$7,500
	TOTAL PROFESSIONAL SERVICES	<u>\$267,500</u>
PUBLIC SAFETY		
100-03-72001	VILLAGE FIRE DEPARTMENT	\$1,785,667
100-03-72005	MEMORIAL VILLAGES POLICE DEPT.	\$1,949,987
	TOTAL PUBLIC SAFETY	<u>\$3,735,654</u>
PUBLIC WORKS		
100-04-72015	GARBAGE SERVICE	\$635,000
100-04-72021	STREET LIGHTS-CITY	\$60,000
100-04-72057	OFFICE SUPP/PRINTING - PW	\$2,000
100-04-72062	TRAVEL/TRAINING - PW	\$8,500
100-04-72070	MOSQUITO FOGGING CONTRACT	\$12,500
100-04-72091	MEMBERSHIPS/SUBSC - PW	\$1,000
100-04-72205	UNIFORMS-PW	\$3,500
100-04-72500	PW-BUILDING INSPECTIONS	\$60,000
100-04-72520	TRUCK MAINTENANCE	\$15,000
100-04-72530	TRAFFIC LIGHT MAINTENANCE	\$3,500
100-04-72540	MOWING CONTRACT	\$50,000
100-04-72541	CONTRACT LABOR	\$35,000
100-04-72560	LANDSCAPING	\$30,000
100-04-75510	RENTAL/PURCHASE EQUIPMENT	\$15,000
100-04-75550	TRAFFIC SIGNS	\$3,000
100-04-76500	STREET & DRAINAGE MAINTENANCE	\$100,000
100-04-78050	BUILDING MAINTENANCE	\$30,000
100-04-78051	JANITORIAL SERVICE BLDG MAINTENANCE	\$9,000
100-04-78063	STORM DISASTER FUND	\$300,000
100-04-78540	URBAN FORESTER	\$15,000
100-04-78544	CREDIT CARD PROCESSING FEES	\$3,000
	TOTAL PUBLIC WORKS	<u>\$1,391,000</u>

**City of Hunters Creek Village
2020 Adopted Budget**

Account	Description	Adopted Budget
MUNICIPAL COURT		
100-05-73000	JUDGES & PROSECUTORS	\$45,000
100-05-73020	JURY DUTY FEES	\$300
100-05-73025	WARRANTS ISSUED	\$500
100-05-73030	COURT SUPPLIES & PRINTING	\$2,500
100-05-73031	COURT TECHNOLOGY	\$1,500
100-05-73032	COURT SECURITY	\$1,800
100-05-73034	COURT MEMBERSHIPS & SUBSCRIPTIONS	\$500
100-05-73035	COURT-TRAVEL & TRAINING	\$1,500
100-05-73044	CREDIT CARD FEES	\$3,000
100-05-73045	COURT TAX PD TO STATE	\$70,000
	TOTAL MUNICIPAL COURT	<u>\$126,600</u>
CAPITAL OUTLAY		
100-06-75041	COMPUTER EQUIP. & SOFTWARE	\$9,000
100-06-78064	CAPITAL RESERVE	\$200,000
	TOTAL CAPITAL OUTLAY	<u>\$209,000</u>
	TOTAL EXPENDITURES	<u>\$6,747,980</u>
	Net Income (revenues - expenditures)	\$678,655
	Beginning Fund Balance	<u>\$3,974,165</u>
	Ending Fund Balance	\$4,652,820
	Maintenance & Operations Fund Reserve	\$1,311,020
CAPITAL IMPROVEMENTS		
Funds Available for Capital Projects		\$3,341,800
	I-10 NOISE ABATEMENT (5 YR AGREEMENT)	\$46,800
	REFORESTATION PROJECT	\$20,000
	CIP ENGINEERING & DESIGN - VOSS RD.	\$100,000
	TRAFFIC LIGHT MAST ARMS - BEINHORN & VOSS	\$275,000
	STREET MAINTENANCE - Recurring	\$500,000
	OUTFALL REPAIRS	\$350,000
	STREET REPLACEMENT - BEINHORN WEST OF VOSS	\$2,000,000
	SIDEWALK REPLACEMENT - Various Locations	\$50,000
	TOTAL CAPITAL IMPROVEMENTS	\$3,341,800
	Ending Fund Balance	\$1,311,020