

**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 2017:

Date: Tuesday, September 27, 2016

Time: 6:00 p.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 \$417,692 OR 8.92% AND OF THAT AMOUNT \$77,904 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. Seagler, TRMC
City Secretary

**City of Hunters Creek Village
2017 Proposed Budget**

Account	Description	2017 Proposed Budget
Estimated Beginning Fund Balance		\$2,268,874
REVENUES		
01-00-4000	PREVIOUS AD VALOREM TAXES	\$15,000
01-00-4005	CURRENT AD VALOREM TAXES	\$5,094,162
01-00-4010	FRANCHISE TAXES	\$420,000
01-00-4015	SALES TAXES	\$400,000
01-00-4025	TRAFFIC FINES/BONDS	\$140,000
01-00-4027	COURT TECHNOLOGY FUND	\$2,300
01-00-4028	COURT SECURITY FUND	\$1,700
01-00-4030	INTEREST INCOME	\$12,000
01-00-4035	BUILDING PERMITS	\$370,000
01-00-4040	PENALTIES/INTEREST	\$15,000
01-00-4044	CREDIT CARD PROCESSING FEE	\$3,000
01-00-4045	SUBD ST. LIGHTS	\$36,500
01-00-4055	OTHER INCOME	\$15,000
01-00-4056	EMS	\$60,000
01-00-4057	CHILD SAFETY FEES	\$5,300
01-00-4060	MIXED DRINK TAX	\$14,800
01-00-4070	METRO RECEIPTS	\$200,000
TOTAL REVENUES		\$6,804,762
MAINTENANCE & OPERATION EXPENDITURES		
ADMINISTRATION		
01-01-7010	SALARIES & WAGES	\$511,100
01-01-7001	LONGEVITY	\$4,150
01-01-7025	TMRS	\$86,734
01-01-7030	PAYROLL TAXES	\$40,755
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	\$83,093
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		\$835,882

**City of Hunters Creek Village
2017 Proposed Budget**

Account	Description	Proposed 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	\$50,000
	TOTAL PROFESSIONAL SERVICES	<u>\$222,000</u>
PUBLIC SAFETY		
01-01-5000	VILLAGE FIRE DEPARTMENT	\$1,224,624
01-03-5005	MEMORIAL VILLAGES POLICE DEPT.	\$1,663,084
	TOTAL PUBLIC SAFETY	<u>\$2,887,708</u>
PUBLIC WORKS		
01-04-5015	GARBAGE SERVICE	\$661,194
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	\$9,000
01-04-5530	TRAFFIC LIGHT MAINTENANCE	\$5,000
01-04-5540	MOWING CONTRACT	\$40,000
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>\$1,403,694</u>

**City of Hunters Creek Village
2017 Proposed Budget**

Account	Description	Proposed Budget
MUNICIPAL COURT		
01-05-8000	JUDGES & PROSECUTORS	\$28,000
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><u>\$95,000</u></u>
CAPITAL OUTLAY		
01-06-7041	COMPUTER EQUIP. & SOFTWARE	\$41,000
01-06-8064	CAPITAL RESERVE	\$200,000
01-06-8065	FURNITURE & EQUIPMENT	\$30,000
	TOTAL CAPITAL OUTLAY	<u><u>\$271,000</u></u>
	TOTAL EXPENDITURES	<u><u>\$5,715,284</u></u>
	Net Income (revenues - expenditures)	\$1,089,478
	Beginning Fund Balance	<u>\$2,268,874</u>
	Ending Fund Balance	<u><u>\$3,358,352</u></u>
CAPITAL IMPROVEMENTS		
	Funds Available for Capital Projects	\$1,929,530
02-01-9038	PAVEMENT REPAIRS- MAINTENANCE	\$30,000
02-01-9040	PODS - TRAFFIC SIGNAL CONTROLLERS	\$30,000
02-01-9041	I-10 NOISE ABATEMENT (5 YR AGREEMENT)	\$46,800
02-01-9042	CIP ENGINEERING AND DESIGN	\$270,000
02-01-9051	DRAINAGE OUTFALL REPAIR	\$305,000
02-01-9052	CITY WIDE SECURITY CAMERAS	\$250,000
02-01-9053	STREET SIGN REPLACEMENT	\$150,000
02-01-9054	TRAFFIC LIGHT MAST ARMS	\$200,000
	TOTAL CAPITAL IMPROVEMENTS	\$1,281,800
	Ending Fund Balance	\$ 2,076,551.00