# **City of Hunters Creek Village Fiscal Year 2022 Budget Cover Page September 21, 2021**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$42,830, which is a 0.73 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 \$58,588.

The members of the governing body voted on the budget as follows: FOR: Councilmembers Fidel Sapien Chip Cowell

	Stuart Marks	Ken Spalding
AGAINST:	none	
<b>PRESENT</b> and not voting:	Mayor Jim Pappas	
ABSENT:	Councilmember Jay Carlton	

### **Property Tax Rate Comparison**

	2021-2022	2020-2021
Property Tax Rate:	\$0.194082/100	\$0.194082/100
No-New-Revenue Tax Rate:	\$0.194595/100	\$0.194285/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.194602/100	\$0.194285/100
Voter-Approval Tax Rate:	\$0.208426/100	\$0.201095/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

#### **ORDINANCE NO. 2021-917**

#### AN ORDINANCE APPROVING AND ADOPTING THE CITY OF HUNTERS CREEK VILLAGE, TEXAS, BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022; 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 22nd day of June 2021, the Mayor filed with the City Secretary a proposed budget containing estimates of revenues for the year from all 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 2022, 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 July 7th, 2021, 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 27th of July 2021, 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, 2022 and ending December 31, 2022.

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 and on the City's official website as provided in sections 102.008 and 102.011 of the Texas Local Gov't Code.

This ordinance and the attached budget are PASSED, APPROVED, and ADOPTED on the following Roll Call vote on this 21st day of September, 2021:

Mayor Jim Pappas	Present but Not Voting
Stuart Marks	Aye
Fidel Sapien	Aye
Ken Spalding	Aye
Chip Cowell	Aye
Jay Carlton	Not Present

Jim Pappas, Mayor

ATTEST:

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Tom Fullen, City Administrator Acting City Secretary

### City of Hunters Creek Village 2022 Adopted Budget

Account	Description	Proposed Budget
	Estimated Beginning Fund Balance	\$4,333,630
	REVENUES	
100-00-4100	O CURRENT AD VALOREM TAXES	\$5,992,963
100-00-4100	5 PREVIOUS AD VALOREM TAXES	\$15,000
100-00-4101	D FRANCHISE TAXES	\$370,000
100-00-4101	5 SALES TAXES	\$500,000
100-00-4102	D MIXED DRINK TAX	\$20,000
100-00-4104	D PENALTIES/INTEREST	\$15,000
100-00-4203	5 BUILDING PERMITS	\$225,000
100-00-4204	4 CREDIT CARD PROCESSING FEES	\$2,000
100-00-4305	7 CHILD SAFETY FEES	\$4,000
100-00-4307	D METRO RECEIPTS	\$250,000
100-00-4402	5 TRAFFIC FINES/BONDS	\$75,000
100-00-4402	7 COURT TECHNOLOGY FUND	\$2,000
100-00-4402	8 COURT SECURITY FUND	\$1,500
100-00-4603	D INTEREST INCOME	\$5,000
100-00-4804	5 SUBD ST. LIGHTS	\$35,000
100-00-4805	5 OTHER INCOME	\$10,000
100-00-4806	5 AMERICAN RESCUE PLAN ACT	\$600,000
	TOTAL REVENUES	\$8,122,463
	MAINTENANCE & OPERATION EXPENDIT	URES
ADMINISTR	ATION	
100-01-7100	0 SALARIES & WAGES	\$573,52
100-01-7100	1 LONGEVITY	\$5,802
100-01-7100	2 457b	\$11,47 <sup>-</sup>
100-01-7102	5 TMRS	\$102,260
100-01-7103	D PAYROLL TAXES	\$44,310
100-01-7110	5 INSURANCE BENEFITS	\$123,200
100-01-7110	7 HRA	\$4,000
100-01-7204	5 NOTICES & MAILING	\$15,000
100-01-7205	5 OFFICE SUPPLIES & PRINTING	\$8,500
100-01-7206	0 TELEPHONE	\$17,325
100-01-7206	1 TRAVEL & TRAINING	\$10,000
100-01-7206	2 TUITION REIMBURSEMENT	\$5,000
100-01-7206	3 CERTIFICATION/LICENSE/EDUCATION	\$10,200
100-01-7206	5 MACHINE RENTAL MAINTENANCE	\$1,800
100-01-7209	0 MEMBERSHIPS & SUBSCRIPTIONS	\$4,200
100-01-7210	8 GEN LIABILITY/PROP/WC INSURANCE	\$22,615
100-01-7210	9 SURETY BONDS	\$250
100-01-7211	DELECTIONS	\$3,500
100-01-7211	1 RECORDS MANAGEMENT	\$500
100-01-7211	2 CODIFICATIONS	\$2,500
100-01-7504	OOFFICE EQUIPMENT	\$5,000
100-01-7601	COMPUTER SOFTWARE SERVICES	\$14,700
100-01-7805	6 BANK FEES (credit card fees)	\$1,200
100-01-7811	5 PUBLIC RELATIONS	\$23,000
100-01-7811	6 LOBBYING SERVICES	\$0

### City of Hunters Creek Village 2022 Adopted Budget

Account	Description	Proposed Budget
PROFESSIONAL SERV		
100-02-72042 CONSUL	TING SERVICES	\$20,000
100-02-72085 TAX COL	LECTOR/ASSESSOR	\$62,000
100-02-72120 AUDITOF	R	\$17,500
100-02-72300 LITIGATI	NC	\$25,000
100-02-72310 CITY ATT	ORNEY	\$75,000
100-02-72502 CITY EN	GINEER	\$75,000
100-02-78504 TCEQ PH	IIII STORMWATER PERMIT	\$7,500
TOTAL P	ROFESSIONAL SERVICES	\$282,000
PUBLIC SAFETY		
100-03-72001 VILLAGE	FIRE DEPARTMENT	\$1,658,392
100-03-72005 MEMORI	AL VILLAGES POLICE DEPT.	\$2,099,750
TOTAL P	UBLIC SAFETY	\$3,758,142
PUBLIC WORKS		
100-04-72015 GARBAG	E SERVICE	\$550,000
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 MOSQUI	TO FOGGING CONTRACT	\$13,125
100-04-72091 MEMBER	SHIPS/SUBSC - PW	\$1,000
100-04-72205 UNIFORM		\$3,600
00-04-72500 PW-BUIL	-	\$60,000
00-04-72520 TRUCK N		\$15,000
	LIGHT MAINTENANCE	\$3,500
100-04-72540 MOWING		\$75,000
100-04-72541 CONTRA		\$35,000
100-04-72560 LANDSC		\$30,000
	PURCHASE EQUIPMENT	\$15,000
100-04-75550 TRAFFIC		\$3,000
	& DRAINAGE MAINTENANCE	\$100,000
100-04-78050 BUILDIN		\$30,000
	IAL SERVICE BLDG MAINTENANCE	\$9,975
100-04-78063 STORM [		\$300,000
100-04-78540 URBAN F		\$15,000
	CARD PROCESSING FEES	\$3,000
	UBLIC WORKS	\$1,332,700
ICIALI		\$1,002,700
MUNICIPAL COURT 100-05-73000 JUDGES		¢40.000
		\$40,000
100-05-73020 JURY DU		\$300 \$500
100-05-73025 WARRAN		\$500 \$3,500
		\$2,500 \$1,500
100-05-73031 COURT T		\$1,500
100-05-73032 COURT S		\$1,800
	MEMBERSHIPS & SUBSCRIPTIONS	\$500 \$1,500
100-05-73035 COURT-1	RAVEL & IRAINING	\$1,500

### City of Hunters Creek Village 2022 Adopted Budget

Account	Descript	tion		Proposed Budget	_
100-05-73044	CREDIT CARD FEES			\$2,500	)
100-05-73045	COURT TAX PD TO STATE			\$40,000	
	TOTAL MUNICIPAL COURT		-	\$91,100	-
CAPITAL OU	TLAY				
100-06-75041	COMPUTER EQUIP. & SOFTWA	ARE		\$8,500	)
100-06-75042	2 BUILDING OFFICIAL VEHICLE			\$45,000	)
100-06-78064	CAPITAL RESERVE		_	\$200,000	)
	TOTAL CAPITAL OUTLAY		=	\$253,500	) =
	TOTAL EXPENDITURES		=	\$6,727,299	) 
	Net Income (revenues - expend	litures)		\$1,395,163	
	Beginning Fund Balance		-	\$4,333,630	)
	Ending Fund Balance		-	\$5,728,793	
	Maintenance & Operations Fun	nd Reserve		\$1,556,825	
	CAPITAL IMP	ROVEMEN	TS		
Funds Availal for Capital Pr				\$4,171,968	8
				<b>*</b> ~~ ~~	
	REFORESTATION PROJECT			\$20,000	
	STREET SIGN REPLACEMENT			\$25,000	)
	STREET SIGN REPLACEMENT OUTFALL REPAIRS - See Notes	s Below		\$25,000 \$730,000	)
	STREET SIGN REPLACEMENT OUTFALL REPAIRS - See Notes STORM SEWER - See Notes Be	s Below		\$25,000 \$730,000 \$487,500	) ) )
	STREET SIGN REPLACEMENT OUTFALL REPAIRS - See Notes STORM SEWER - See Notes Be SIDEWALK REPLACEMENT	s Below elow		\$25,000 \$730,000 \$487,500 \$50,000	) ) )
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