

## CITY OF HUNTERS CREEK VILLAGE PROPOSED 2025 MUNICIPAL BUDGET

This budget will raise more total property taxes than last year's budget by \$332,329 or 4.56% and of that amount \$103,897 is tax revenue to be raised from new property added to the tax roll this year.

**City of Hunters Creek Village  
2025 Proposed Budget**

<b>Account</b>	<b>Description</b>	<b>Proposed Budget</b>
<b>Estimated Beginning Fund Balance</b>		<b>\$3,749,674</b>
<b>REVENUES</b>		
100-00-41000	CURRENT AD VALOREM TAXES	\$7,618,075
100-00-41005	PREVIOUS AD VALOREM TAXES	\$15,000
100-00-41010	FRANCHISE TAXES	\$400,000
100-00-41015	SALES TAXES	\$700,000
100-00-41020	MIXED DRINK TAX	\$20,000
100-00-41040	PENALTIES/INTEREST	\$25,000
100-00-42035	BUILDING PERMITS	\$300,000
100-00-42044	CREDIT CARD PROCESSING FEES	\$3,500
100-00-43056	EMS REVENUE	\$0
100-00-43057	CHILD SAFETY FEES	\$4,000
100-00-43070	METRO RECEIPTS	\$350,000
100-00-44025	TRAFFIC FINES/BONDS	\$200,000
100-00-44027	COURT TECHNOLOGY FUND	\$4,000
100-00-44028	COURT SECURITY FUND	\$5,000
100-00-46030	INTEREST INCOME	\$375,000
100-00-48045	SUBD ST. LIGHTS	\$35,000
100-00-48055	OTHER INCOME	\$10,000
<b>TOTAL REVENUES</b>		<b>\$10,064,575</b>
<b>MAINTENANCE &amp; OPERATION EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
100-01-71000	SALARIES & WAGES	\$676,574
100-01-71001	LONGEVITY	\$5,802
100-01-71002	457b	\$13,534
100-01-71025	TMRS	\$180,419
100-01-71030	PAYROLL TAXES	\$52,271
100-01-71105	INSURANCE BENEFITS	\$138,000
100-01-71107	HRA	\$4,000
100-01-72045	NOTICES & MAILING	\$10,000
100-01-72055	OFFICE SUPPLIES & PRINTING	\$8,500
100-01-72060	TELEPHONE	\$17,500
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	\$5,200
100-01-72108	GEN LIABILITY/PROP/WC INSURANCE	\$26,180
100-01-72109	SURETY BONDS	\$250
100-01-72110	ELECTIONS	\$1,500
100-01-72111	RECORDS MANAGEMENT	\$500
100-01-72112	CODIFICATIONS	\$2,000
100-01-75040	OFFICE EQUIPMENT	\$5,000
100-01-76010	COMPUTER SOFTWARE SERVICES	\$18,000
100-01-78056	BANK FEES (credit card fees)	\$1,000
100-01-78115	PUBLIC RELATIONS	\$15,000
100-01-78116	LOBBYING SERVICES	\$0
<b>TOTAL ADMINISTRATION</b>		<b>\$1,208,230</b>

**City of Hunters Creek Village  
2025 Proposed Budget**

<b>Account</b>	<b>Description</b>	<b>Proposed Budget</b>
<b>PROFESSIONAL SERVICES</b>		
100-02-72042	CONSULTING SERVICES	\$25,000
100-02-72085	TAX COLLECTOR/ASSESSOR	\$63,000
100-02-72120	AUDITOR	\$20,257
100-02-72300	LITIGATION	\$25,000
100-02-72310	CITY ATTORNEY	\$50,000
100-02-72502	CITY ENGINEER	\$78,750
100-02-78504	TCEQ PHIII STORMWATER PERMIT	\$15,000
	<b>TOTAL PROFESSIONAL SERVICES</b>	<u>\$277,007</u>
<b>PUBLIC SAFETY</b>		
100-03-72001	VILLAGE FIRE DEPARTMENT	\$2,241,892
100-03-72005	MEMORIAL VILLAGES POLICE DEPT.	\$2,702,322
	<b>TOTAL PUBLIC SAFETY</b>	<u>\$4,944,214</u>
<b>PUBLIC WORKS</b>		
100-04-72015	GARBAGE SERVICE	\$636,693
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	\$15,194
100-04-72091	MEMBERSHIPS/SUBSC - PW	\$1,000
100-04-72205	UNIFORMS-PW	\$3,600
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	\$75,000
100-04-72541	CONTRACT LABOR	\$25,000
100-04-72560	LANDSCAPING	\$30,000
100-04-75510	RENTAL/PURCHASE EQUIPMENT	\$10,000
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	\$10,474
100-04-78063	STORM DISASTER FUND	\$300,000
100-04-78540	URBAN FORESTER	\$10,000
100-04-78544	CREDIT CARD PROCESSING FEES	\$3,000
	<b>TOTAL PUBLIC WORKS</b>	<u>\$1,401,961</u>
<b>MUNICIPAL COURT</b>		
100-05-73000	JUDGES & PROSECUTORS	\$40,000
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	\$2,000
100-05-73032	COURT SECURITY	\$2,300
100-05-73034	COURT MEMBERSHIPS & SUBSCRIPTIONS	\$500
100-05-73035	COURT-TRAVEL & TRAINING	\$1,500
100-05-73044	CREDIT CARD FEES	\$2,500
100-05-73045	COURT TAX PD TO STATE	\$65,000
	<b>TOTAL MUNICIPAL COURT</b>	<u>\$117,100</u>

**City of Hunters Creek Village  
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<b>Account</b>	<b>Description</b>	<b>Proposed Budget</b>
<b>CAPITAL OUTLAY</b>		
100-06-75041	COMPUTER EQUIP. & SOFTWARE	\$38,500
100-06-75042	GENERATOR FOR CITY HALL	\$60,000
100-06-78064	CAPITAL RESERVE	\$200,000
	<b>TOTAL CAPITAL OUTLAY</b>	<u><u>\$298,500</u></u>
	<b>TOTAL EXPENDITURES</b>	<u><u>\$8,247,012</u></u>
	<b>Net Income (revenues - expenditures)</b>	\$1,817,563
	<b>Beginning Fund Balance</b>	<u><u>\$3,749,674</u></u>
	<b>Ending Fund Balance</b>	\$5,567,237
	<b>Maintenance &amp; Operations Fund Reserve</b>	<b>\$1,936,753</b>
<b>CAPITAL IMPROVEMENTS</b>		
	Funds Available for Capital Projects	<b>\$2,015,101</b>
	REFORESTATION PROJECT	<b>\$20,000</b>
	OUTFALL REPAIRS	<b>\$300,000</b>
	STREET MAINTENANCE - Recurring	<b>\$200,000</b>
	STREET REPLACEMENT	<b>\$1,000,000</b>
	<b>RESTRICTED CAPITAL IMPROVEMENT FUND MEMORIAL / VOSS RD LONG-TERM FUND</b>	<b>\$2,220,101</b>
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$1,520,000</b>
	Ending Fund Balance	<b>\$1,936,753</b>