

CITY OF HUNTERS CREEK VILLAGE PROPOSED 2027 MUNICIPAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$307,976, which is a 3.71 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 \$110,380.

**City of Hunters Creek Village
2027 Proposed Budget**

Account	Description	Proposed Budget
Estimated Beginning Fund Balance		\$5,145,680
REVENUES		
100-00-41000	CURRENT AD VALOREM TAXES	\$8,387,279
100-00-41005	PREVIOUS AD VALOREM TAXES	\$15,000
100-00-41010	FRANCHISE TAXES	\$400,000
100-00-41015	SALES TAXES	\$900,000
100-00-41020	MIXED DRINK TAX	\$30,000
100-00-41040	PENALTIES/INTEREST	\$25,000
100-00-42035	BUILDING PERMITS	\$375,000
100-00-42036	CONTRACTOR REGISTRATION	\$10,000
100-00-43057	CHILD SAFETY FEES	\$4,000
100-00-43070	METRO RECEIPTS	\$450,000
100-00-44029	TRAFFIC FINES/BONDS	\$225,000
100-00-44029	CONSOLIDATED SECURITY AND TECHNOLOGY FUND	\$10,000
100-00-46030	INTEREST INCOME	\$500,000
100-00-48045	SUBD ST. LIGHTS	\$38,000
100-00-48055	OTHER INCOME	\$10,000
TOTAL REVENUES		\$11,379,279
MAINTENANCE & OPERATION EXPENDITURES		
ADMINISTRATION		
100-01-71000	SALARIES & WAGES	\$763,899
100-01-71001	LONGEVITY	\$14,700
100-01-71002	457b	\$15,278
100-01-71010	PART TIME EMPLOYEE	\$25,000
100-01-71025	TMRS	\$223,899
100-01-71030	PAYROLL TAXES	\$59,015
100-01-71035	PAYROLL FEES	\$3,182
100-01-71105	INSURANCE BENEFITS	\$143,750
100-01-71107	HRA	\$4,000
100-01-71500	MAYOR / COUNCIL ALLOWANCE	\$18,000
100-01-72045	NOTICES & MAILING	\$10,000
100-01-72055	OFFICE SUPPLIES & PRINTING	\$8,500
100-01-72060	TELEPHONE	\$15,750
100-01-72061	TRAVEL & TRAINING	\$15,000
100-01-72062	TUITION REIMBURSEMENT	\$5,000
100-01-72063	CERTIFICATION/LICENSE/EDUCATION	\$12,000
100-01-72065	MACHINE RENTAL MAINTENANCE	\$1,800
100-01-72090	MEMBERSHIPS & SUBSCRIPTIONS	\$6,000
100-01-72108	GEN LIABILITY/PROP/WC INSURANCE	\$28,863
100-01-72109	SURETY BONDS	\$250
100-01-72110	ELECTIONS	\$1,500
100-01-72111	RECORDS MANAGEMENT	\$500
100-01-72112	CODIFICATIONS	\$2,600
100-01-75040	OFFICE EQUIPMENT	\$5,000
100-01-76010	COMPUTER SOFTWARE SERVICES	\$19,845
100-01-78115	PUBLIC RELATIONS	\$15,000
100-01-78116	LOBBYING SERVICES	\$0

**City of Hunters Creek Village
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Account	Description	Proposed Budget
TOTAL ADMINISTRATION		\$1,418,331
PROFESSIONAL SERVICES		
100-02-72042	CONSULTING SERVICES	\$29,400
100-02-72085	TAX COLLECTOR/ASSESSOR	\$71,400
100-02-72120	AUDITOR	\$23,880
100-02-72300	LITIGATION	\$25,000
100-02-72310	CITY ATTORNEY	\$50,000
100-02-72502	CITY ENGINEER	\$78,750
100-02-78504	TCEQ PHII STORMWATER PERMIT	\$7,500
TOTAL PROFESSIONAL SERVICES		\$285,930
PUBLIC SAFETY		
100-03-72001	VILLAGE FIRE DEPARTMENT	\$2,455,440
100-03-72005	MEMORIAL VILLAGES POLICE DEPT.	\$3,454,157
TOTAL PUBLIC SAFETY		\$5,909,597
PUBLIC WORKS		
100-04-72015	GARBAGE SERVICE	\$562,275
100-04-72021	STREET LIGHTS-CITY	\$69,300
100-04-72025	UTILITY ACCOUNT	\$81,593
100-04-72057	OFFICE SUPP/PRINTING - PW	\$2,000
100-04-72062	TRAVEL/TRAINING - PW	\$8,500
100-04-72070	MOSQUITO FOGGING CONTRACT	\$15,954
100-04-72091	MEMBERSHIPS/SUBSC - PW	\$1,000
100-04-72205	UNIFORMS-PW	\$3,780
100-04-72500	PW-BUILDING INSPECTIONS	\$70,000
100-04-72520	TRUCK MAINTENANCE	\$15,000
100-04-72530	TRAFFIC LIGHT MAINTENANCE	\$3,500
100-04-72540	MOWING CONTRACT	\$75,000
100-04-72560	LANDSCAPING	\$14,929
10-04-72600	ALPR CAMERAS	\$10,000
100-04-75510	MINOR TOOLS AND EQUIPMENT	\$10,000
100-04-75550	TRAFFIC SIGNS	\$3,000
100-04-76500	STREET & DRAINAGE MAINTENANCE	\$46,594
100-04-78050	BUILDING MAINTENANCE	\$24,884
100-04-78051	JANITORIAL SERVICE BLDG MAINTENANCE	\$11,548
100-04-78063	STORM DISASTER FUND	\$300,000
100-04-78540	URBAN FORESTER	\$10,000
100-04-78544	CREDIT CARD PROCESSING FEES	\$4,000
TOTAL PUBLIC WORKS		\$1,342,857
MUNICIPAL COURT		
100-05-73000	JUDGES & PROSECUTORS	\$48,000
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	\$1,800
100-05-73044	CREDIT CARD FEES	\$2,500

**City of Hunters Creek Village
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Account	Description	Proposed Budget
100-05-73045	COURT TAX PD TO STATE	\$105,000
	TOTAL MUNICIPAL COURT	\$165,400
CAPITAL OUTLAY		
100-06-75041	COMPUTER EQUIP. & SOFTWARE	\$15,000
100-06-78064	CAPITAL RESERVE	\$200,000
	TOTAL CAPITAL OUTLAY	\$215,000
	TOTAL EXPENDITURES	\$9,337,115
	Net Income (revenues - expenditures)	\$2,042,165
	Beginning Fund Balance	\$5,145,680
	Ending Fund Balance	\$7,187,845
	Maintenance & Operations Fund Reserve	\$1,815,845
CAPITAL IMPROVEMENTS		
Funds Available		
for Capital Projects		\$5,372,000
	REFORESTATION PROJECT	\$25,000
	STREET MAINTENANCE - Recurring	\$500,000
	STREET REPLACEMENT	\$3,847,000
	MEMORIAL / VOSS RD LONG-TERM FUND	\$1,000,000
	TOTAL CAPITAL IMPROVEMENTS	\$5,372,000
	Ending Fund Balance	\$1,815,845
	MEMORIAL / VOSS RD LONG-TERM FUND BALANCE	\$4,400,000