

CITY OF HUNTERS CREEK VILLAGE, TEXAS




ANNUAL BUDGET FISCAL YEAR 2011

THIS YEAR'S TAX LEVY TO FUND
MAINTENANCE AND OPERATIONS
EXPENDITURES DOES NOT EXCEED LAST
YEAR'S MAINTENANCE AND OPERATIONS TAX
LEVY.



The Original Budget of the City of
Hunters Creek Village, Texas, for the
Year 2011.


Deborah L. Loesch, TRMC
City Administrator/City Secretary

ADOPTED SEPTEMBER 28, 2010



MAYOR

DAVID A. WEGNER

CITY COUNCIL

STEPHEN REICHEK

BONNIE McMILLAN

NORM WIGINGTON

MICHAEL SCHOENBERGER

JIM PAPPAS

CITY ADMINISTRATOR/CITY SECRETARY

DEBORAH L. LOESCH, TRMC

CITY TREASURER

DOUG ABBOTT

City of Hunters Creek Village
2011 Adopted Budget

Account	Description	Adopted Budget 2011
GENERAL GOVERNMENT		
Reserve Fund Balance	<i>consolidation to General Govt Fund</i>	1,558,053
Revenues		
	PREVIOUS AD VALOREM TAXES	10,000
	CURRENT AD VALOREM TAXES	3,299,115
	FRANCHISE TAXES	460,000
	SALES TAXES	280,000
	TRAFFIC FINES/BONDS	225,000
	COURT TECHNOLOGY FUND	5,000
	COURT SECURITY FUND	3,500
	INTEREST INCOME	85,000
	BUILDING PERMITS	300,000
	PENALTIES/INTEREST	18,000
	SUBD ST. LIGHTS	40,000
	OTHER INCOME	20,000
	EMS	45,000
	CHILD SAFETY FEES	6,000
	MIXED DRINK TAX	8,000
	METRO RECEIPTS	150,000
Revenue Totals		4,954,615
Expenditures		
Administration		
	SALARIES & WAGES	393,172
	TMRS	50,955
	PAYROLL TAXES	32,000
	OFFICE EQUIPMENT	7,000
	NOTICES & MAILING	15,000
	OFFICE SUPPLIES & PRINTING	6,500
	BANK FEES	2,000
	TELEPHONE	9,000
	TRAVEL & TRAINING	3,000
	MACHINE RENTAL MAINTENANCE	3,500
	MEMBERSHIPS & SUBSCRIPTIONS	2,500
	INSURANCE BENEFITS	50,050
	HEALTH SAVINGS ACCOUNTS	16,000
	GEN LIABILITY/PROP/WC INS	14,000
	SURETY BONDS	500
	ELECTIONS	5,000
	RECORDS MANAGEMENT	6,000
	CODIFICATIONS	2,000
	PUBLIC RELATIONS	23,000
Total Administration		641,177
Professional Services		
	CITY ENGINEER	75,000
	TCEQ PHIII STORMWATER PERMIT	5,000
	CONSULTING SERVICES	25,000
	TAX COLLECTOR/ASSESSOR	35,000
	AUDITOR	18,000
	CITY ATTORNEY	60,000
Total Professional Services		218,000

City of Hunters Creek Village
2011 Adopted Budget

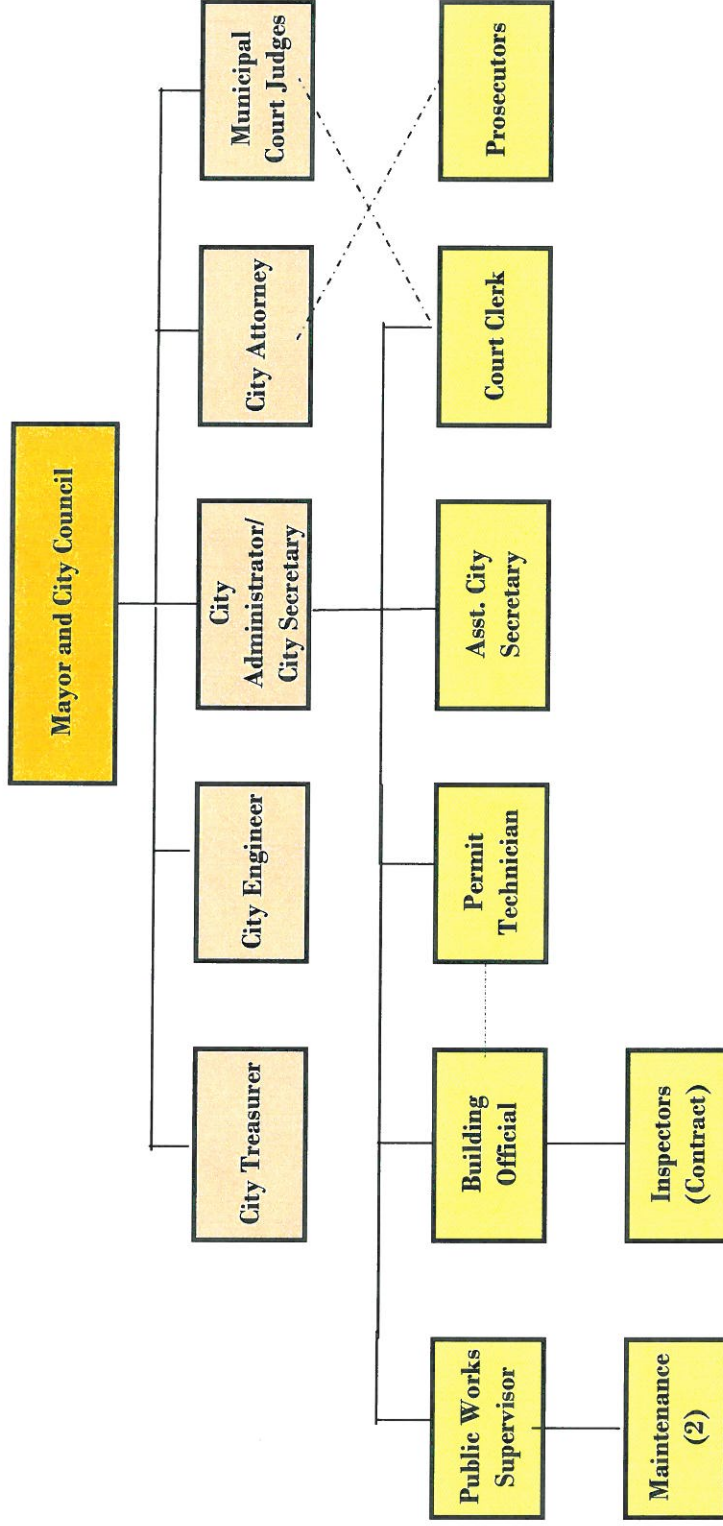
Account	Description	Adopted Budget 2011
Public Safety		
	VILLAGE FIRE DEPARTMENT	1,136,945
	MEMORIAL VILLAGES POLICE DEPT.	1,356,387
	VPD-STEP PROGRAM	20,000
Total Public Safety		2,513,332
Public Works		
	GARBAGE SERVICE	480,000
	STREET LIGHTS-CITY	75,000
	STREET & DRAINAGE MAINTENANCE	75,000
	RENTAL/PURCHASE EQUIPMENT	15,000
	TRUCK MAINTENANCE	10,000
	TRAFFIC LIGHT MAINTENANCE	15,000
	MOWING CONTRACT	30,000
	TRAFFIC SIGNS	1,500
	LANDSCAPING	20,000
	UNIFORMS-PW	2,800
	PW-BUILDING INSPECTIONS	65,000
	URBAN FORESTER	8,000
	BUILDING MAINTENANCE	22,000
	OFFICE SUPP/PRINTING - PW	2,000
	TRAVEL/TRAINING - PW	1,000
	MOSQUITO FOGGING CONTRACT	16,200
	MEMBERSHIPS/SUBSC - PW	1,000
	STORM DISASTER FUND	300,000
Total Public Works		1,139,500
Municipal Court		
	JUDGES & PROSECUTORS	30,000
	JURY DUTY FEES	300
	WARRANTS SERVED	1,200
	COURT SUPPLIES & PRINTING	2,500
	COURT TECHNOLOGY	5,000
	COURT SECURITY	3,000
	CHILD SAFETY FEE (DARE)	6,000
	COURT MEMBERSHIPS & SUBSCRIPTIONS	500
	COURT-TRAVEL & TRAINING	500
	CREDIT CARD FEES	3,500
	COURT TAX PD TO STATE	90,000
Total Municipal Court		142,500
Capital Outlay		
	COMPUTER EQUIP. & SOFTWARE	15,000
	CAPITAL RESERVE CONTINGENCY	200,000
	TRANSFER OUT TO CAPITAL PROJECTS	600,000
	FURNITURE & EQUIPMENT	3,000
Capital Outlay		818,000
Expenditure Totals		5,472,509
Fund Balance		1,040,159
Transfer to Capital Fund		1,040,159
Fund Balance		0

City of Hunters Creek Village
2011 Adopted Budget

Account	Description	Adopted Budget 2011
CAPITAL IMPROVEMENTS FUND		
Revenues		
	TRANSFER FUND BALANCE FROM GG	1,040,159
	TRANSFER IN TO CAPITAL PROJECTS	<u>600,000</u>
	BEGINNING FUND BALANCE	<u>266,413</u>
	METRO PARTICIPATION PROJECTS	<u>1,500,000</u>
	MVWA PARTICIPATION IN PROJECTS	<u>320,000</u>
Total Revenues		<u>3,726,572</u>
Expenditures		
	SADDLEWOOD/WELLESLEY P&D	<u>1,183,000</u>
	BRYN MAWR P&D	<u>1,548,000</u>
Total Expenditures		<u>2,731,000</u>
Ending Fund Balance reserved for capital projects		995,572

THE CITY OF HUNTERS CREEK VILLAGE, TEXAS

ORGANIZATIONAL CHART 2011



All positions are appointed by approval/confirmation of the council.

Contracted Positions:

- City Engineer
- City Attorney
- Municipal Court Judge/Prosecutor
- Building Inspection Services

Full-time Employees: (8)

- City Administrator/City Secretary
- Asst. City Secretary/Accounting Clerk
- Court Clerk
- Permit Technician
- Building Official
- Public Works Supervisor
- Maintenance Crew (2)

Part-Time Employees: (0)