

City of Hunters Creek Village
Fiscal Year 2014-2015
Budget Cover Page
September 23, 2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$388,095, which is a 10.35 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 \$70,681.

The members of the governing body voted on the budget as follows:

FOR: Council Members:

David Wegner, Fidel
Sapien, Ronnie Weinstein,
Mike Schoenberger & Jim
Pappas

AGAINST: None

PRESENT and not voting:

Mayor Bonnie McMillan

ABSENT: None

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate:	\$0.184082/100	\$0.184082/100
Effective Tax Rate:	\$0.169701/100	\$0.184082/100
Effective Maintenance & Operations Tax Rate:	\$0.169701/100	\$0.184082/100
Rollback Tax Rate:	\$0.183277/100	\$0.198808/100
Debt Rate:	\$0.184082/100	\$0.000000/100

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

ORDINANCE NO. 837

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF HUNTERS CREEK VILLAGE, TEXAS, BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on the 26th day of August, 2014, the Mayor filed with the City Secretary a proposed budget containing estimates of revenues for the year from all of 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 2015, the same being the fiscal year of the City; and

WHEREAS, pursuant to a motion of the City Council and after notice was published in the Houston Chronicle this week on September 18, 2014, as required by law, a public hearing on such 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 23rd of September 2014, at which hearing 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 proposed budget and has made such changes therein 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 budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same; 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 described in the preamble of this Ordinance, a copy of which is attached hereto as Exhibit "A" and made a part hereof, for the fiscal year beginning January 1, 2015 and ending December 31, 2015, be and the same is hereby filed with the City Secretary of the City of Hunters Creek Village, Texas.

Section 3. The City Council hereby approves that several sums specified for the several purposes named in said budget, be, and they are hereby, appropriated to and for such purposes 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 budget, appended hereto as "Exhibit A" with the County Clerk of Harris County, Texas.

The budget is PASSED, APPROVED, AND ADOPTED on the following Roll

Call Vote on this 30th day of September, 2014:

David Wegner	<u>✓</u>
Fidel Sapien	<u>✓</u>
Michael Schoenberger	<u>✓</u>
Ronnie Weinstein	<u>✓</u>
Jim Pappas	<u>✓</u>
Mayor Bonnie McMillan	<u>Present but not voting</u>

Bonnie McMillan
Bonnie McMillan
Mayor

ATTEST:

Tom Fullen
Tom Fullen
Interim City Secretary

**City of Hunters Creek Village
2015 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2015 Adopted Budget</u>
Estimated Beginning Fund Balance		\$3,129,093
REVENUES		
01-00-4000	PREVIOUS AD VALOREM TAXES	\$15,000
01-00-4005	CURRENT AD VALOREM TAXES	\$4,067,913
01-00-4010	FRANCHISE TAXES	\$360,000
01-00-4015	SALES TAXES	\$285,000
01-00-4025	TRAFFIC FINES/BONDS	\$130,000
01-00-4027	COURT TECHNOLOGY FUND	\$1,600
01-00-4028	COURT SECURITY FUND	\$1,200
01-00-4030	INTEREST INCOME	\$15,000
01-00-4035	BUILDING PERMITS	\$440,000
01-00-4040	PENALTIES/INTEREST	\$15,000
01-00-4045	SUBD ST. LIGHTS	\$36,500
01-00-4055	OTHER INCOME	\$48,000
01-00-4056	EMS	\$56,800
01-00-4057	CHILD SAFETY FEES	\$5,200
01-00-4060	MIXED DRINK TAX	\$13,100
01-00-4070	METRO RECEIPTS	\$71,400
	TOTAL REVENUES	<u><u>\$5,561,713</u></u>
MAINTENANCE & OPERATION EXPENDITURES		
ADMINISTRATION		
01-01-7000	SALARIES & WAGES	\$428,216
01-01-7025	TMRS	\$62,819
01-01-7030	PAYROLL TAXES	\$34,415
01-01-7040	OFFICE EQUIPMENT	\$7,000
01-01-7045	NOTICES & MAILING	\$15,000
01-01-7055	OFFICE SUPPLIES & PRINTING	\$7,000
01-01-7056	BANK FEES	\$1,000
01-01-7060	TELEPHONE	\$16,000
01-01-7061	TRAVEL & TRAINING	\$4,000
01-01-7065	MACHINE RENTAL MAINTENANCE	\$6,000
01-01-7090	MEMBERSHIPS & SUBSCRIPTIONS	\$2,500
01-01-7105	INSURANCE BENEFITS	\$81,650
01-01-7108	GEN LIABILITY/PROP/WC INS	\$18,000
01-01-7109	SURETY BONDS	\$500
01-01-7110	ELECTIONS	\$5,000
01-01-7111	RECORDS MANAGEMENT	\$2,500
01-01-7112	CODIFICATIONS	\$3,000
01-01-7115	PUBLIC RELATIONS	\$23,000
	TOTAL ADMINISTRATION	<u><u>\$717,600</u></u>

**City of Hunters Creek Village
2015 Adopted Budget**

Account	Description	Adopted Budget
PROFESSIONAL SERVICES		
01-02-6502	CITY ENGINEER	\$50,000
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	\$197,000
PUBLIC SAFETY		
01-01-5000	VILLAGE FIRE DEPARTMENT	\$1,134,165
01-03-5005	MEMORIAL VILLAGES POLICE DEPT.	\$1,563,913
01-03-5006	VPD-STEP PROGRAM	\$0
	TOTAL PUBLIC SAFETY	\$2,698,078
PUBLIC WORKS		
01-04-5015	GARBAGE SERVICE	\$625,000
01-04-5020	STREET LIGHTS-CITY	\$50,000
01-04-5500	STREET & DRAINAGE MAINTENANCE	\$100,000
01-04-5501	WICKLINE RAVINE RESTRICTOR INSPECTIONS	\$2,500
01-04-5510	RENTAL/PURCHASE EQUIPMENT	\$15,000
01-04-5520	TRUCK MAINTENANCE	\$9,000
01-04-5530	TRAFFIC LIGHT MAINTENANCE	\$15,000
01-04-5540	MOWING CONTRACT	\$30,000
01-04-5550	TRAFFIC SIGNS	\$1,500
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
01-04-7050	BUILDING MAINTENANCE	\$35,000
01-04-7051	JANITORIAL SERVICE BLDG MAINTENANCE	\$9,000
01-04-7057	OFFICE SUPP/PRINTING - PW	\$2,000
01-04-7062	TRAVEL/TRAINING - PW	\$1,500
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	\$1,331,000

**City of Hunters Creek Village
2015 Adopted Budget**

Account	Description	Adopted Budget
MUNICIPAL COURT		
01-05-8000	JUDGES & PROSECUTORS	\$30,000
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	\$2,500
01-05-8032	COURT SECURITY	\$1,200
01-05-8033	CHILD SAFETY FEE (DARE)	\$0
01-05-8034	COURT MEMBERSHIPS & SUBSCRIPTIONS	\$500
01-05-8035	COURT-TRAVEL & TRAINING	\$500
01-05-8044	CREDIT CARD FEES	\$4,000
01-05-8045	COURT TAX PD TO STATE	\$35,000
	TOTAL MUNICIPAL COURT	<u><u>\$77,000</u></u>
CAPITAL OUTLAY		
01-06-7041	COMPUTER EQUIP. & SOFTWARE	\$13,000
01-06-7043	UPGRADE PERMITTING SOFTWARE	\$25,000
01-06-7044	GAUGE & MONITORING FLOOD STAGE	\$0
01-06-8064	CAPITAL RESERVE	\$200,000
01-06-8065	FURNITURE & EQUIPMENT	\$3,000
	TOTAL CAPITAL OUTLAY	<u><u>\$241,000</u></u>
	TOTAL EXPENDITURES	<u><u>\$5,261,678</u></u>
	Net Income (revenues - expenditures)	\$300,035
	Beginning Fund Balance	<u>\$3,129,093</u>
	Ending Fund Balance	<u><u>\$3,429,128</u></u>
CAPITAL IMPROVEMENTS		
Funds Available for Capital Projects		\$3,429,128
02-01-9035	MUDJACKING/SIDEWALK REPAIRS	\$30,000
02-01-9038	PAVEMENT REPAIRS- MAINTENANCE	\$50,000
02-01-9040	TRAFFIC SIGNAL CONTROLLER	\$50,000
02-01-9041	I-10 NOISE ABATEMENT (5 YR AGREEMENT)	\$80,000
	BOROS DRIVE - ENGR	<u>\$600,000</u>
	HICKORY HOLLOW PAVING IMPROVEMENT - ENGR	\$93,000
	HUNTERS CREEK PAVING IMPROVEMENT - ENGR.	<u>\$975,000</u>
	HUNTWYRK REPAVING - ENGR. ONLY	\$ 47,000
	TOTAL CAPITAL IMPROVEMENTS	\$1,925,000
	Ending Fund Balance	\$ 1,504,128.00