

**CITY OF
HUNTERS CREEK VILLAGE, TEXAS**



ADOPTED BUDGET

FISCAL YEAR 2013

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$242,664 OR 7.12% AND OF THAT AMOUNT \$40,838.87 IN TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The Original Budget of the City of
Hunters Creek Village, Texas, for the
Year 2013.



Deborah L. Loesch
Deborah L. Loesch, TRMC
City Administrator/City Secretary

**ADOPTED
OCTOBER 9, 2012**



MAYOR

DAVID A. WEGNER

CITY COUNCIL

STEPHEN REICHEK

FIDEL SAPIEN

BONNIE MCMILLAN

MICHAEL SCHOENBERGER

JIM PAPPAS

CITY ADMINISTRATOR/CITY SECRETARY

DEBORAH L. LOESCH, TRMC

CITY TREASURER

DOUG ABBOTT

**City of Hunters Creek Village, Texas
Adopted Budget Fiscal Year 2013**

<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>
Beginning Fund Balance		\$2,850,136
REVENUES		
01-00-4000	PREVIOUS AD VALOREM TAXES	\$15,000
01-00-4005	CURRENT AD VALOREM TAXES	\$3,610,184
01-00-4010	FRANCHISE TAXES	\$465,000
01-00-4015	SALES TAXES	\$290,000
01-00-4025	TRAFFIC FINES/BONDS	\$200,000
01-00-4027	COURT TECHNOLOGY FUND	\$3,000
01-00-4028	COURT SECURITY FUND	\$2,000
01-00-4030	INTEREST INCOME	\$16,000
01-00-4035	BUILDING PERMITS	\$340,000
01-00-4040	PENALTIES/INTEREST	\$15,000
01-00-4045	SUBD ST. LIGHTS	\$38,000
01-00-4055	OTHER INCOME	\$20,000
01-00-4056	EMS	\$50,000
01-00-4057	CHILD SAFETY FEES	\$6,000
01-00-4060	MIXED DRINK TAX	\$9,000
01-00-4070	METRO RECEIPTS	\$150,000
	TOTAL REVENUES	\$5,229,184
MAINTENANCE & OPERATION EXPENDITURES		
ADMINISTRATION		
01-01-7000	SALARIES & WAGES	\$407,854
01-01-7025	TMRS	\$42,213
01-01-7030	PAYROLL TAXES	\$33,289
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	\$13,000
01-01-7061	TRAVEL & TRAINING	\$4,000
01-01-7065	MACHINE RENTAL MAINTENANCE	\$5,700
01-01-7090	MEMBERSHIPS & SUBSCRIPTIONS	\$2,500
01-01-7105	INSURANCE BENEFITS	\$64,000
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	\$654,556
PROFESSIONAL SERVICES		
01-02-6502	CITY ENGINEER	\$85,000
01-02-6503	ARCHITECTURAL SERVICES	\$0
01-02-6504	TCEQ PHIII STORMWATER PERMIT	\$5,000
01-02-7042	CONSULTING SERVICES	\$25,000
01-02-7085	TAX COLLECTOR/ASSESSOR	\$40,000
01-02-7120	AUDITOR	\$14,000

**City of Hunters Creek Village, Texas
Adopted Budget Fiscal Year 2013**

Account	Description	Adopted Budget
01-02-7300	LITIGATION	\$25,000
01-02-7301	LITIGATION - PPV	\$200,000
01-02-7310	CITY ATTORNEY	\$60,000
	TOTAL PROFESSIONAL SERVICES	\$454,000
 PUBLIC SAFETY		
01-01-5000	VILLAGE FIRE DEPARTMENT	\$1,082,427
01-03-5005	MEMORIAL VILLAGES POLICE DEPT.	\$1,350,814
01-03-5006	VPD-STEP PROGRAM	\$20,000
	TOTAL PUBLIC SAFETY	\$2,453,241
 PUBLIC WORKS		
01-04-5015	GARBAGE SERVICE	\$550,000
01-04-5020	STREET LIGHTS-CITY	\$60,000
01-04-5500	STREET & DRAINAGE MAINTENANCE	\$75,000
01-04-5510	RENTAL/PURCHASE EQUIPMENT	\$15,000
01-04-5520	TRUCK MAINTENANCE	\$12,000
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	\$20,000
01-04-6205	UNIFORMS-PW	\$3,500
01-04-6501	PW-BUILDING INSPECTIONS	\$65,000
01-04-6540	URBAN FORESTER	\$8,000
01-04-7050	BUILDING MAINTENANCE	\$22,000
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	\$1,193,500
 MUNICIPAL COURT		
01-05-8000	JUDGES & PROSECUTORS	\$31,000
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	\$5,000
01-05-8032	COURT SECURITY	\$3,000
01-05-8033	CHILD SAFETY FEE (DARE)	\$5,000
01-05-8034	COURT MEMBERSHIPS & SUBSCRIPTIONS	\$500
01-05-8035	COURT-TRAVEL & TRAINING	\$500
01-05-8044	CREDIT CARD FEES	\$2,800
01-05-8045	COURT TAX PD TO STATE	\$60,000
	TOTAL MUNICIPAL COURT	\$111,100

**City of Hunters Creek Village, Texas
Adopted Budget Fiscal Year 2013**

Account	Description	Adopted Budget
CAPITAL OUTLAY		
01-06-7041	COMPUTER EQUIP. & SOFTWARE	\$15,000
01-06-8062	VEHICLE & EQUIPMENT PURCHASES	\$25,000
01-06-8064	CAPITAL RESERVE	\$200,000
01-06-8065	FURNITURE & EQUIPMENT	\$3,000
	TOTAL CAPITAL OUTLAY	\$243,000
	TOTAL EXPENDITURES	\$5,109,397
	Net Income (revenues - expenditures)	\$119,787
	Fund Balance at 1/1/2012	\$2,850,136
	Funds available for Capital Projects	\$2,969,923

CAPITAL IMPROVEMENTS

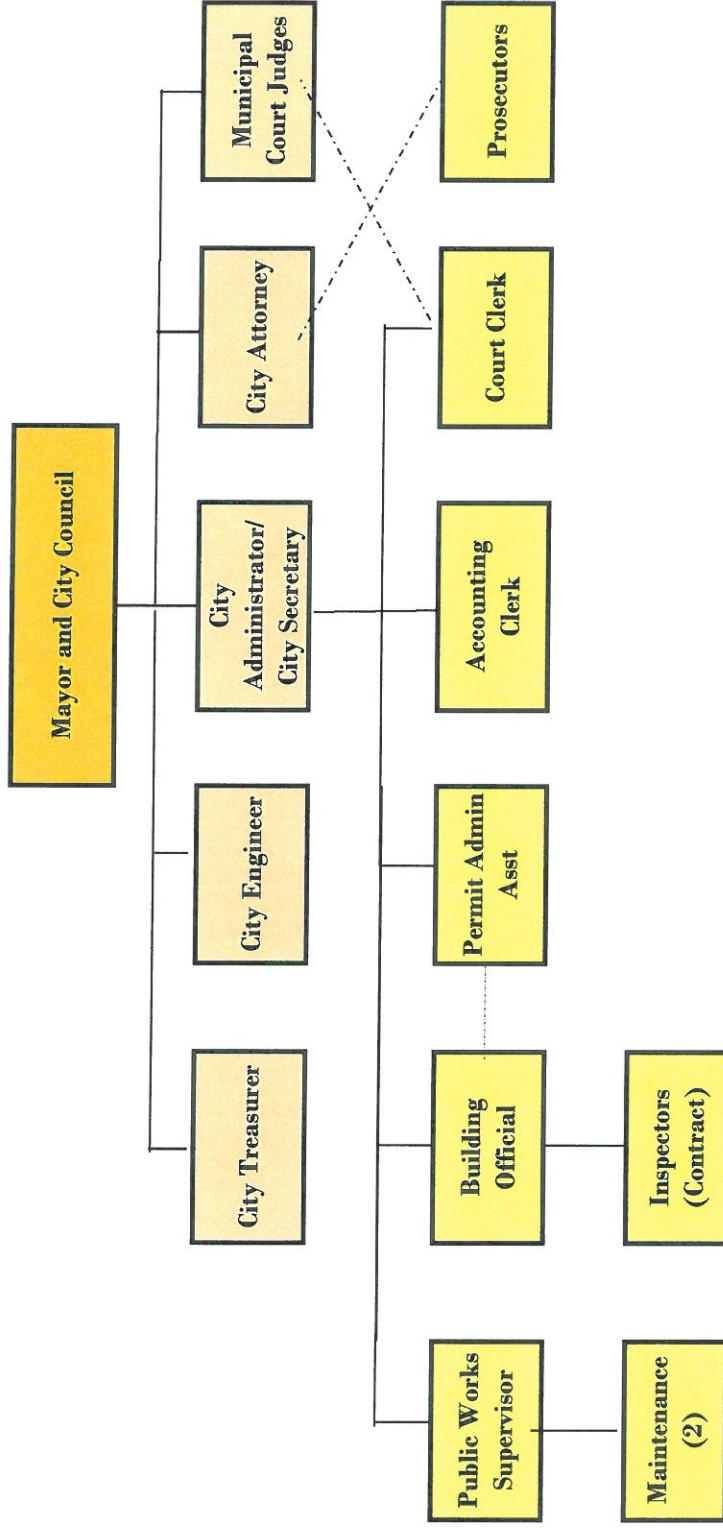
Funds Available		
for Capital Projects		\$2,969,923
02-01-9023	WELLESLEY/SADDLEWOOD P&D PROJECT	\$0
02-01-9027	STORYWOOD INLETS	\$0
02-01-9028	PINELAND/SHASTA DITCH REPAIRS	\$0
02-01-9029	RIPPLE CREEK PAVING IMPROVEMENTS	\$685,000
02-01-9030	FLEETWAY PAVING IMPROVEMENTS	\$0
02-01-9031	CITY HALL ADDITION	\$0
02-01-9032	DITCH REGRADING - LINDENWOOD	\$0
02-01-9033	RESTRIPING SIGNAL INTERSECTIONS	\$0
02-01-9034	VOSS RD RETAINING WALL AT SMITHDALE	\$350,000
02-01-9035	MUDJACKING/SIDEWALK REPAIRS	\$55,000
<i>PROPOSED</i>	SOLDIERS CREEK EROSION CONTROL STUD	\$50,000
<i>PROPOSED</i>	VOSS RD RESTRIPING	\$35,000
<i>PROPOSED</i>	PAVEMENT REPAIRS- MAINTENANCE	\$50,000
	TOTAL CAPITAL IMPROVEMENTS	\$1,225,000
	Ending Fund Balance	\$1,744,923



ORGANIZATIONAL CHART

THE CITY OF HUNTERS CREEK VILLAGE, TEXAS

ORGANIZATIONAL CHART 2013



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
 Accounting Clerk
 Court Clerk
 Permit Administrative Assistant
 Building Official
 Public Works Supervisor
 Maintenance Crew (2)

Part-Time Employees: (0)