

CITY OF HUNTERS CREEK VILLAGE, TEXAS



ANNUAL BUDGET

FISCAL YEAR 2009

This budget will raise more property taxes than last year's budget by \$222,031 or 7.92 percent, and of that \$78,601 is 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 2009.

Deborah L. Loesch

Deborah L. Loesch, TRMC
City Secretary

ADOPTED OCTOBER 21, 2008

CITY OF HUNTERS CREEK VILLAGE
FISCAL YEAR 2009 ADOPTED BUDGET

Acct #	Description	Adopted 2009 Budget
--------	-------------	------------------------

SUMMARY REVENUES & EXPENDITURES
--

REVENUE SUMMARY:

	Ending Fund Balance	684,035
4000	Previous Ad Valorem Taxes	<u>15,000</u>
4005	Current advalorem taxes	<u>3,036,733</u>
4040	Penalties/interest	<u>15,000</u>
4010	Franchise taxes	<u>350,000</u>
4015	Sales taxes	<u>250,000</u>
4060	Mixed Drink Tax	<u>20,000</u>
4025	Traffic fines	<u>200,000</u>
4027	Court Technology Funds	<u>5,000</u>
4028	Court Security Funds	<u>3,500</u>
4057	Child Safety Fees	<u>5,500</u>
4030	Interest income	<u>160,000</u>
4035	Building permits	<u>350,000</u>
4045	Subd st. lights	<u>40,000</u>
4056	EMS	<u>50,000</u>
4055	Other Income	<u>20,000</u>
4070	Metro Traffic Management	<u>150,000</u>
	 TOTAL REVENUES	 <u><u>5,354,769</u></u>

EXPENDITURE SUMMARY:

	ADMINISTRATION	599,412
	PROFESSIONAL SERVICES	<u>250,000</u>
	PUBLIC SAFETY	<u>2,570,832</u>
	PUBLIC WORKS	<u>1,030,000</u>
	MUNICIPAL COURT	<u>121,500</u>
	CAPITAL OUTLAY	<u>32,000</u>
	 TOTAL EXPENDITURES	 <u><u>4,603,744</u></u>
	 ENDING OPERATIONS FUND BALANCE	 751,024

CITY OF HUNTERS CREEK VILLAGE
FISCAL YEAR 2009 ADOPTED BUDGET

Acct #	Description	Adopted 2009 Budget
ADMINISTRATION		
7000	Salaries & Wages	380,896
7025	TMRS Retirement	36,946
7030	Payroll Taxes	30,030
7105	Insurance Benefits	55,040
7115	Public Relations	23,000
7045	Notices & Postage	15,000
7060	Telephone	8,000
7090	Memberships/Subscriptions	2,500
7061	Travel & Training	2,500
7110	Elections	5,000
7111	Records Management	6,000
7112	Codifications	5,000
7040	Office equipment	7,000
7065	Office equip/rental maint	3,500
7055	Office Supplies & printing	6,500
7056	Bank Fees	2,000
7108	Gen Liab/Prop/WC/E&O Ins	10,000
7109	Surety Bonds	500
	Total Administration	599,412
PROFESSIONAL SERVICES		
6502	City Engineer	75,000
6504	TCEQ PH II Stormwater Permit Compliance	40,000
7042	Computer Consulting Services	25,000
7085	Tax Assessor-Collector	35,000
7120	Auditor	15,000
7310	City Attorney	60,000
	Total Professional Services	250,000
PUBLIC SAFETY		
5000	Village Fire Department	1,139,890
5005	Memorial Villages Police Dept.	1,410,943
5006	MVPD-STEP Program	20,000
5008	MVPD - Capital Fund	0
	Total Public Safety	2,570,832

CITY OF HUNTERS CREEK VILLAGE
FISCAL YEAR 2009 ADOPTED BUDGET

Acct #	Description	Adopted 2009 Budget
PUBLIC WORKS		
6501	Building Inpections	70,000
6540	Urban Forester	18,000
7091	Memberships & Subscriptions	1,000
7062	Travel & Training	1,000
6205	Uniforms	2,500
7057	Office Supplies & printing	2,000
5015	Garbage service	650,000
5020	Street lights - city	75,000
5500	Street & drainage maintenance	100,000
5510	Rental/Purchase of Equipment	15,000
5520	Truck maintenance	5,000
5530	Traffic light maintenance	10,000
5540	Mowing contract	26,000
5550	Traffic Signs	1,500
5560	Landscaping	20,000
5561	Landscaping Hunters Park Ln/Pifer Rd	0
7050	Building Maintenance	22,000
7070	Mosquito fogging contract	11,000
	Total Public Works	1,030,000
MUNICIPAL COURT		
8000	Judges & Prosecutors	35,000
8015	Court officer duty	0
8020	Jury duty fees	300
8025	Warrants served	1,200
8030	Office Supplies & Printing	2,500
8034	Memberships & Subscriptions	500
8035	Travel & Training	500
8031	Court Technology	5,000
8032	Court Security	3,000
8033	Child Safety Fee (Dare)	5,000
8044	Credit Card Fees	3,500
8045	CourtTax PD to State	65,000
	Total Municipal Court	121,500

CITY OF HUNTERS CREEK VILLAGE
FISCAL YEAR 2009 ADOPTED BUDGET

<u>Acct #</u>	<u>Description</u>	<u>Adopted 2009 Budget</u>
CAPITAL OUTLAY		
7041	Computer Equip & Software	<u>10,000</u>
7041a	Accounting Software (new request)	<u>20,000</u>
5531	Traffic Signal Upgrades	<u>0</u>
8065	Furniture & Equipment	<u>2,000</u>
	Total Capital Outlay	<u>32,000</u>
TOTAL OPERATIONS		<u><u>4,603,744</u></u>

CITY OF HUNTERS CREEK VILLAGE
 CAPITAL PROJECTS BUDGET
 FISCAL YEAR 2009

Acct #	Description	Adopted 2009 Budget
REVENUE SUMMARY:		
	Net EOY 2007 Unrestricted funds available	0
	Forecasted Operating Surplus	<u>751,024</u>
	Metro Project Funds	<u>2,750,000</u>
	Ending Fund Balance	<u>1,737,026</u>
	TOTAL RESOURCES	<u><u>5,238,050</u></u>
 EXPENDITURE SUMMARY:		
9004	Memorial Drive Phase III & IV	<u>0</u>
9006	Camelot & Country Lane	<u>0</u>
9007	Soldiers Creek Crossing bridge rails	<u>0</u>
9008	Pifer Way Paving	<u>0</u>
9009	Design engr future years projects	<u>0</u>
9011	Reclaim & overlay of Memorial Drive	<u>0</u>
9012	Creekside/Tara Oaks Outfall	<u>0</u>
9013	Reforestation of Memorial Drive	<u>0</u>
9014	Landscaping @ city limits on Memorial Dr	<u>0</u>
9015	Deferred Maintenance/Replacement Reserve	<u>0</u>
9016	Saddlewood/Memorial Intersection Realign	<u>0</u>
9017	Creekside P & D Imprvment Proj (incl 9012)	<u>2,526,600</u>
9018	Inwood Oaks, April Way, Beinhorn	<u>1,583,015</u>
	TOTAL Capital Improvement Outlay	<u><u>4,109,615</u></u>
	ENDING FUND BALANCES:	1,128,435
 Reconciliation of Metro Funds:		
	Beginning 2008 Metro fund allocations:	6,100,000
	Funds allocated to 2008 project (Soldiers Creek)	(850,000)
	Ending 2008 Metro Funds	5,250,000
	2009 Allocations:	
	Allocation to Inwood Oaks, April Way Beinhorn	(1,000,000)
	Allocation to Creekside	<u>(1,750,000)</u>
	Total allocation for CIP	<u>(2,750,000)</u>
	Metro Funds Available for 2010 projects	2,500,000

CITY OF HUNTERS CREEK VILLAGE
BUDGET PLANNING WORKSHEET
RESERVE FUND

<u>Acct #</u>	<u>Description</u>	<u>Adopted 2009 Budget</u>
REVENUE FUND SUMMARY:		
	Fund Balance	150,000
	Reimbursement from FEMA	850,000
	TOTAL REVENUES	1,000,000
EXPENDITURE SUMMARY:		
8063	Storm Disaster Fund	500,000
8064	Capital Reserve	<u>500,000</u>
	TOTAL EXPENSES	1,000,000
	Ending Fund Balance:	0