

**CITY OF
HUNTERS CREEK VILLAGE, TEXAS**



**PROPOSED BUDGET
FISCAL YEAR 2014**

“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$52,697 OR 1.44%, AND OF THAT AMOUNT \$53,074 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”

**City of Hunters Creek Village
2014 Proposed Budget Work Sheet**

| Account | Description | 2013 Amended Budget | 2013 Projected Actual | 2014 Projected Budget | % |
|--|------------------------------------|---------------------------|-----------------------------|-----------------------------|-------------|
| Estimated Beginning Fund Balance as of 1/1/13 | | \$3,499,713 | \$3,499,713 | \$3,784,442 | |
| REVENUES | | | | | |
| 01-00-4000 | PREVIOUS AD VALOREM TAXES | \$15,000 | \$14,151 | \$15,000 | |
| 01-00-4005 | CURRENT AD VALOREM TAXES | \$3,610,184 | \$3,657,064 | \$3,715,009 | |
| 01-00-4010 | FRANCHISE TAXES | \$465,000 | \$458,740 | \$460,000 | |
| 01-00-4015 | SALES TAXES | \$290,000 | \$319,631 | \$310,000 | |
| 01-00-4025 | TRAFFIC FINES/BONDS | \$200,000 | \$225,250 | \$225,000 | |
| 01-00-4027 | COURT TECHNOLOGY FUND | \$3,000 | \$3,480 | \$3,500 | |
| 01-00-4028 | COURT SECURITY FUND | \$23,000 | \$24,084 | \$3,000 | |
| 01-00-4030 | INTEREST INCOME | \$16,000 | \$13,139 | \$14,000 | |
| 01-00-4035 | BUILDING PERMITS | \$340,000 | \$366,566 | \$375,000 | |
| 01-00-4040 | PENALTIES/INTEREST | \$15,000 | \$16,000 | \$15,000 | |
| 01-00-4045 | SUBD ST. LIGHTS | \$38,000 | \$38,000 | \$38,000 | |
| 01-00-4055 | OTHER INCOME | \$20,000 | \$25,000 | \$20,000 | |
| 01-00-4056 | EMS | \$50,000 | \$63,391 | \$64,000 | |
| 01-00-4057 | CHILD SAFETY FEES | \$6,000 | \$5,286 | \$6,000 | |
| 01-00-4058 | DONATIONS | \$0 | \$5,000 | \$0 | |
| 01-00-4060 | MIXED DRINK TAX | \$9,000 | \$7,920 | \$8,000 | |
| 01-00-4070 | METRO RECEIPTS | \$150,000 | \$150,000 | \$150,000 | |
| | TOTAL REVENUES | \$5,250,184 | \$5,392,703 | \$5,421,509 | 3% |
| MAINTENANCE & OPERATION EXPENDITURES | | | | | |
| ADMINISTRATION | | | | | |
| 01-01-7000 | SALARIES & WAGES | \$407,854 | \$394,566 | \$406,220 | |
| 01-01-7000 | <i>BUILDING INSPECTOR position</i> | \$0 | \$0 | \$65,000 | |
| 01-01-7025 | TMRS | \$42,213 | \$38,286 | \$41,150 | |
| 01-01-7030 | PAYROLL TAXES | \$33,289 | \$30,787 | \$31,796 | |
| 01-01-7040 | OFFICE EQUIPMENT | \$7,000 | \$7,000 | \$7,000 | |
| 01-01-7045 | NOTICES & MAILING | \$15,000 | \$15,000 | \$15,000 | |
| 01-01-7055 | OFFICE SUPPLIES & PRINTING | \$7,000 | \$7,000 | \$7,000 | |
| 01-01-7056 | BANK FEES | \$1,000 | \$350 | \$500 | |
| 01-01-7060 | TELEPHONE | \$13,000 | \$22,009 | \$22,000 | |
| 01-01-7061 | TRAVEL & TRAINING | \$4,000 | \$4,000 | \$4,000 | |
| 01-01-7065 | MACHINE RENTAL MAINTENANCE | \$5,700 | \$5,998 | \$6,000 | |
| 01-01-7090 | MEMBERSHIPS & SUBSCRIPTIONS | \$2,500 | \$2,500 | \$2,500 | |
| 01-01-7105 | INSURANCE BENEFITS | \$64,000 | \$60,000 | \$68,480 | |
| 01-01-7108 | GEN LIABILITY/PROP/WC INS | \$18,000 | \$18,000 | \$20,000 | |
| 01-01-7109 | SURETY BONDS | \$500 | \$500 | \$500 | |
| 01-01-7110 | ELECTIONS | \$5,000 | \$0 | \$5,000 | |
| 01-01-7111 | RECORDS MANAGEMENT | \$2,500 | \$2,500 | \$2,500 | |
| 01-01-7112 | CODIFICATIONS | \$3,000 | \$3,000 | \$3,000 | |
| 01-01-7115 | PUBLIC RELATIONS | \$23,000 | \$23,000 | \$23,000 | |
| | TOTAL ADMINISTRATION | \$654,556 | \$634,495 | \$730,646 | 10% |
| PROFESSIONAL SERVICES | | | | | |
| 01-02-6502 | CITY ENGINEER | \$85,000 | \$67,978 | \$50,000 | |
| 01-02-6504 | TCEQ PHIII STORMWATER PERMIT | \$5,000 | \$3,000 | \$3,000 | |
| 01-02-7042 | CONSULTING SERVICES | \$25,000 | \$25,000 | \$25,000 | |
| 01-02-7085 | TAX COLLECTOR/ASSESSOR | \$40,000 | \$37,000 | \$40,000 | |
| 01-02-7120 | AUDITOR | \$14,000 | \$14,000 | \$14,000 | |
| 01-02-7300 | LITIGATION | \$25,000 | \$8,779 | \$25,000 | |
| 01-02-7301 | LITIGATION - PPV | \$100,000 | \$18,000 | \$0 | |
| 01-02-7310 | CITY ATTORNEY | \$60,000 | \$45,000 | \$50,000 | |
| | TOTAL PROFESSIONAL SERVICES | \$354,000 | \$218,757 | \$207,000 | -71% |

**City of Hunters Creek Village
2014 Proposed Budget Work Sheet**

| Account | Description | Amended Budget | Projected Actual | Projected Budget | % Incr |
|------------------------|---|--------------------|---------------------|---------------------|-------------|
| PUBLIC SAFETY | | | | | |
| 01-01-5000 | VILLAGE FIRE DEPARTMENT | \$1,082,427 | \$1,082,427 | \$1,073,035 | -1% |
| 01-03-5005 | MEMORIAL VILLAGES POLICE DEPT. | \$1,450,814 | \$1,450,814 | \$1,495,245 | 3% |
| 01-03-5006 | VPD-STEP PROGRAM | \$20,000 | \$20,000 | \$20,000 | |
| | TOTAL PUBLIC SAFETY | \$2,553,241 | \$2,553,241 | \$2,588,280 | 1% |
| PUBLIC WORKS | | | | | |
| 01-04-5015 | GARBAGE SERVICE | \$550,000 | \$530,032 | \$550,000 | |
| 01-04-5020 | STREET LIGHTS-CITY | \$60,000 | \$47,289 | \$50,000 | |
| 01-04-5500 | STREET & DRAINAGE MAINTENANCE | \$75,000 | \$59,501 | \$75,000 | |
| 01-04-5501 | WICKLINE RAVINE RESTRICTOR INSPECTIONS | \$0 | \$0 | \$2,500 | |
| 01-04-5510 | RENTAL/PURCHASE EQUIPMENT | \$15,000 | \$14,849 | \$15,000 | |
| 01-04-5520 | TRUCK MAINTENANCE | \$12,000 | \$10,790 | \$12,000 | |
| 01-04-5530 | TRAFFIC LIGHT MAINTENANCE | \$15,000 | \$6,434 | \$15,000 | |
| 01-04-5540 | MOWING CONTRACT | \$30,000 | \$20,000 | \$30,000 | |
| 01-04-5550 | TRAFFIC SIGNS | \$1,500 | \$1,000 | \$1,500 | |
| 01-04-5560 | LANDSCAPING | \$20,000 | \$27,202 | \$30,000 | |
| 01-04-6205 | UNIFORMS-PW | \$3,500 | \$3,354 | \$3,500 | |
| 01-04-6501 | BUILDING INSPECTIONS - CONTRACT | \$65,000 | \$71,717 | \$8,000 | |
| 01-04-6540 | URBAN FORESTER | \$8,000 | \$14,910 | \$15,000 | |
| 01-04-7050 | BUILDING MAINTENANCE | \$22,000 | \$35,076 | \$35,000 | |
| 01-04-7051 | JANITORIAL SERVICE BLDG MAINTENANCE | \$0 | \$0 | \$9,000 | |
| 01-04-7057 | OFFICE SUPP/PRINTING - PW | \$2,000 | \$2,000 | \$2,000 | |
| 01-04-7062 | TRAVEL/TRAINING - PW | \$1,500 | \$1,500 | \$1,500 | |
| 01-04-7070 | MOSQUITO FOGGING CONTRACT | \$12,000 | \$12,000 | \$12,000 | |
| 01-04-7091 | MEMBERSHIPS/SUBSC - PW | \$1,000 | \$1,000 | \$1,000 | |
| 01-04-8063 | STORM DISASTER FUND | \$300,000 | \$0 | \$300,000 | |
| | TOTAL PUBLIC WORKS | \$1,193,500 | \$858,654 | \$1,168,000 | -2% |
| MUNICIPAL COURT | | | | | |
| 01-05-8000 | JUDGES & PROSECUTORS | \$31,000 | \$28,460 | \$31,000 | |
| 01-05-8020 | JURY DUTY FEES | \$300 | \$0 | \$300 | |
| 01-05-8025 | WARRANTS ISSUED | \$500 | \$100 | \$500 | |
| 01-05-8030 | COURT SUPPLIES & PRINTING | \$2,500 | \$2,500 | \$2,500 | |
| 01-05-8031 | COURT TECHNOLOGY | \$5,000 | \$5,000 | \$5,000 | |
| 01-05-8032 | COURT SECURITY | \$24,000 | \$24,000 | \$5,000 | |
| 01-05-8033 | CHILD SAFETY FEE (DARE) | \$5,000 | \$4,570 | \$5,000 | |
| 01-05-8034 | COURT MEMBERSHIPS & SUBSCRIPTIONS | \$500 | \$135 | \$500 | |
| 01-05-8035 | COURT-TRAVEL & TRAINING | \$500 | \$500 | \$500 | |
| 01-05-8044 | CREDIT CARD FEES | \$2,800 | \$2,800 | \$2,800 | |
| 01-05-8045 | COURT TAX PD TO STATE | \$60,000 | \$70,000 | \$60,000 | |
| | TOTAL MUNICIPAL COURT | \$132,100 | \$138,065 | \$113,100 | -17% |
| CAPITAL OUTLAY | | | | | |
| 01-06-7041 | COMPUTER EQUIP. & SOFTWARE | \$15,000 | \$13,361 | \$15,000 | |
| 01-06-7043 | UPGRADE PERMITTING SOFTWARE | \$0 | \$0 | \$20,000 | |
| 01-06-7041 | UPGRADE ELECTRONIC DEVICES | \$0 | \$0 | \$4,000 | |
| 01-06-7044 | GAUGE & MONITORING FLOOD STAGE | \$0 | \$0 | \$5,000 | |
| 01-06-8062 | VEHICLE & EQUIPMENT PURCHASES | \$25,000 | \$25,000 | \$0 | |
| 01-06-8064 | CAPITAL RESERVE | \$200,000 | \$0 | \$200,000 | |
| 01-06-8065 | FURNITURE & EQUIPMENT | \$3,000 | \$3,000 | \$3,000 | |
| | TOTAL CAPITAL OUTLAY | \$243,000 | \$41,361 | \$247,000 | 2% |
| | TOTAL EXPENDITURES | \$5,130,397 | \$4,444,573 | \$5,018,987 | |
| | Net Income (revenues - expenditures) | \$119,787 | \$948,129 | \$402,522 | |
| | Fund Balance at 1/1/2013 | \$3,499,713 | \$3,499,713 | \$3,784,442 | |

**City of Hunters Creek Village
2014 Proposed Budget Work Sheet**

| Account | Description | Amended Budget | Projected Actual | Projected Budget | % |
|-----------------------------|--|---------------------------|---------------------------|---------------------------|-------------|
| | | | | | Incr |
| | Less Restricted Funds for Reserve/Disaster | | | \$500,000 | |
| | Funds available for Capital Projects | \$3,619,500 | \$4,447,842 | \$3,686,965 | |
| CAPITAL IMPROVEMENTS | | | | | |
| | Funds Available | | | | |
| | for Capital Projects | \$3,619,500 | \$4,447,842 | \$3,686,965 | |
| 02-01-9029 | RIPPLE CREEK PAVING IMPROVEMENTS | \$82,000 | \$82,000 | \$0 | |
| 02-01-9031 | CITY HALL ADDITION | \$446,000 | \$446,000 | \$0 | |
| 02-01-9032 | DITCH REGRADING | \$130,000 | \$0 | \$130,000 | |
| 02-01-9034 | VOSS RD RETAINING WALL AT SMITHDALE | \$500,000 | \$50,400 | \$500,000 | |
| 02-01-9035 | MUDJACKING/SIDEWALK REPAIRS | \$55,000 | \$0 | \$50,000 | |
| 02-01-9036 | SOLDIERS CREEK EROSION CONTROL STUDY | \$50,000 | \$0 | \$50,000 | |
| 02-01-9037 | VOSS ROAD RESTRIPIING | \$35,000 | \$35,000 | \$0 | |
| 02-01-9038 | PAVEMENT REPAIRS- MAINTENANCE | \$50,000 | \$50,000 | \$50,000 | |
| 02-01-9039 | WICKLINE RAVINE CROSSING | \$0 | \$0 | \$90,000 | |
| 02-01-9040 | TRAFFIC SIGNAL CONTROLLER | \$0 | \$0 | \$50,000 | |
| 02-01-9041 | I-10 NOISE ABATEMENT (5 YR AGREEMENT) | \$0 | \$0 | \$80,000 | |
| | TOTAL CAPITAL IMPROVEMENTS | \$1,348,000 | \$663,400 | \$1,000,000 | -35% |
| | Ending Fund Balance | <u><u>\$2,271,500</u></u> | <u><u>\$3,784,442</u></u> | <u><u>\$2,686,965</u></u> | |