

**CITY OF  
HUNTERS CREEK VILLAGE, TEXAS**



**PROPOSED 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.**

**City of Hunters Creek Village  
2013 Proposed Budget**

<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Projected Actual</b>	<b>Projected Budget</b>
<b>Beginning Fund Balance</b>		<b>\$3,499,713</b>	<b>\$3,499,713</b>	<b>\$2,850,136</b>
<b>REVENUES</b>				
01-00-4000	PREVIOUS AD VALOREM TAXES	\$15,000	\$15,000	\$15,000
01-00-4005	CURRENT AD VALOREM TAXES	\$3,406,696	\$3,405,709	\$3,610,184
01-00-4010	FRANCHISE TAXES	\$460,000	\$465,000	\$465,000
01-00-4015	SALES TAXES	\$280,000	\$290,000	\$290,000
01-00-4025	TRAFFIC FINES/BONDS	\$200,000	\$200,000	\$200,000
01-00-4027	COURT TECHNOLOGY FUND	\$3,000	\$3,000	\$3,000
01-00-4028	COURT SECURITY FUND	\$2,000	\$2,000	\$2,000
01-00-4030	INTEREST INCOME	\$20,000	\$16,000	\$16,000
01-00-4035	BUILDING PERMITS	\$325,000	\$340,000	\$340,000
01-00-4040	PENALTIES/INTEREST	\$15,000	\$22,000	\$15,000
01-00-4045	SUBD ST. LIGHTS	\$38,000	\$38,000	\$38,000
01-00-4055	OTHER INCOME	\$20,000	\$20,000	\$20,000
01-00-4056	EMS	\$45,000	\$50,000	\$50,000
01-00-4057	CHILD SAFETY FEES	\$6,000	\$5,000	\$6,000
01-00-4060	MIXED DRINK TAX	\$12,000	\$8,750	\$9,000
01-00-4070	METRO RECEIPTS	\$150,000	\$150,000	\$150,000
	<b>TOTAL REVENUES</b>	<b>\$4,997,696</b>	<b>\$5,030,459</b>	<b>\$5,229,184</b>
<b>MAINTENANCE &amp; OPERATION EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
01-01-7000	SALARIES & WAGES	\$389,172	\$397,950	\$407,854
01-01-7025	TMRS	\$36,932	\$37,200	\$42,213
01-01-7030	PAYROLL TAXES	\$30,348	\$32,400	\$33,289
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	\$1,000
01-01-7060	TELEPHONE	\$13,000	\$13,000	\$13,000
01-01-7061	TRAVEL & TRAINING	\$4,000	\$4,000	\$4,000
01-01-7065	MACHINE RENTAL MAINTENANCE	\$5,700	\$5,700	\$5,700
01-01-7090	MEMBERSHIPS & SUBSCRIPTIONS	\$2,500	\$2,500	\$2,500
01-01-7105	INSURANCE BENEFITS	\$60,725	\$60,725	\$64,000
01-01-7108	GEN LIABILITY/PROP/W/C INS	\$18,000	\$18,000	\$18,000
01-01-7109	SURETY BONDS	\$500	\$185	\$500
01-01-7110	ELECTIONS	\$7,000	\$1,676	\$5,000
01-01-7111	RECORDS MANAGEMENT	\$2,500	\$500	\$2,500
01-01-7112	CODIFICATIONS	\$3,000	\$3,000	\$3,000
01-01-7115	PUBLIC RELATIONS	\$23,000	\$23,000	\$23,000
	<b>TOTAL ADMINISTRATION</b>	<b>\$626,377</b>	<b>\$629,186</b>	<b>\$654,556</b>
<b>PROFESSIONAL SERVICES</b>				
01-02-6502	CITY ENGINEER	\$85,000	\$85,000	\$85,000
01-02-6503	ARCHITECTURAL SERVICES	\$40,000	\$40,000	\$0
01-02-6504	TCEQ PHIII STORMWATER PERMIT	\$7,000	\$2,000	\$5,000
01-02-7042	CONSULTING SERVICES	\$36,484	\$25,000	\$25,000
01-02-7085	TAX COLLECTOR/ASSESSOR	\$39,000	\$37,000	\$40,000
01-02-7120	AUDITOR	\$15,000	\$14,448	\$14,000
01-02-7300	LITIGATION	\$25,000	\$10,000	\$25,000

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Account	Description	Current Budget	Projected Actual	Projected Budget
01-02-7301	LITIGATION - PPV	\$300,000	\$300,000	\$200,000
01-02-7310	CITY ATTORNEY	\$60,000	\$60,000	\$60,000
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$607,484</b>	<b>\$573,448</b>	<b>\$454,000</b>
<b>PUBLIC SAFETY</b>				
01-01-5000	VILLAGE FIRE DEPARTMENT	\$1,054,859	\$1,054,859	\$1,082,427
01-03-5005	MEMORIAL VILLAGES POLICE DEPT.	\$1,350,814	\$1,350,814	\$1,350,814
01-03-5006	VPD-STEP PROGRAM	\$20,000	\$20,000	\$20,000
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,425,673</b>	<b>\$2,425,673</b>	<b>\$2,453,241</b>
<b>PUBLIC WORKS</b>				
01-04-5015	GARBAGE SERVICE	\$550,000	\$510,000	\$550,000
01-04-5020	STREET LIGHTS-CITY	\$60,000	\$58,887	\$60,000
01-04-5500	STREET & DRAINAGE MAINTENANCE	\$75,000	\$50,000	\$75,000
01-04-5510	RENTAL/PURCHASE EQUIPMENT	\$15,000	\$7,000	\$15,000
01-04-5520	TRUCK MAINTENANCE	\$12,000	\$12,000	\$12,000
01-04-5530	TRAFFIC LIGHT MAINTENANCE	\$15,000	\$10,000	\$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	\$20,000	\$20,000
01-04-6205	UNIFORMS-PW	\$3,500	\$3,693	\$3,500
01-04-6501	PW-BUILDING INSPECTIONS	\$65,000	\$65,087	\$65,000
01-04-6540	URBAN FORESTER	\$8,000	\$8,000	\$8,000
01-04-7050	BUILDING MAINTENANCE	\$22,000	\$22,000	\$22,000
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
	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,193,500</b>	<b>\$804,167</b>	<b>\$1,193,500</b>
<b>MUNICIPAL COURT</b>				
01-05-8000	JUDGES & PROSECUTORS	\$30,000	\$30,732	\$31,000
01-05-8020	JURY DUTY FEES	\$300	\$0	\$300
01-05-8025	WARRANTS ISSUED	\$1,200	\$500	\$500
01-05-8030	COURT SUPPLIES & PRINTING	\$2,500	\$2,000	\$2,500
01-05-8031	COURT TECHNOLOGY	\$20,000	\$20,000	\$5,000
01-05-8032	COURT SECURITY	\$3,000	\$1,000	\$3,000
01-05-8033	CHILD SAFETY FEE (DARE)	\$6,000	\$4,272	\$5,000
01-05-8034	COURT MEMBERSHIPS & SUBSCRIPTIONS	\$500	\$500	\$500
01-05-8035	COURT-TRAVEL & TRAINING	\$500	\$500	\$500
01-05-8044	CREDIT CARD FEES	\$2,800	\$2,860	\$2,800
01-05-8045	COURT TAX PD TO STATE	\$60,000	\$58,000	\$60,000
	<b>TOTAL MUNICIPAL COURT</b>	<b>\$126,800</b>	<b>\$120,365</b>	<b>\$111,100</b>
<b>CAPITAL OUTLAY</b>				
01-06-7041	COMPUTER EQUIP. & SOFTWARE	\$15,000	\$15,000	\$15,000
01-06-8062	VEHICLE & EQUIPMENT PURCHASES	\$25,000	\$25,000	\$25,000
01-06-8064	CAPITAL RESERVE	\$200,000	\$0	\$200,000
01-06-8065	FURNITURE & EQUIPMENT	\$3,000	\$3,000	\$3,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$243,000</b>	<b>\$43,000</b>	<b>\$243,000</b>

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	<b>TOTAL EXPENDITURES</b>	\$5,222,834	\$4,595,838	\$5,109,397
	<b>Net Income (revenues - expenditures)</b>	(\$225,138)	\$434,621	\$119,787
	<b>Fund Balance at 1/1/2012</b>	\$3,499,713	\$3,499,713	\$2,850,136
	<b>Funds available for Capital Projects</b>	\$3,274,575	\$3,934,334	\$2,969,923

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<b>CAPITAL IMPROVEMENTS</b>				
Funds Available for Capital Projects		\$3,274,575	\$3,934,334	\$2,969,923
02-01-9023	WELLESLEY/SADDLEWOOD P&D PROJECT	\$460,000	\$482,536	\$0
02-01-9027	STORYWOOD INLETS	\$2,723	\$2,722	\$0
02-01-9028	PINELAND/SHASTA DITCH REPAIRS	\$60,000	\$76,940	\$0
02-01-9029	RIPPLE CREEK PAVING IMPROVEMENTS	\$716,622	\$32,000	\$685,000
02-01-9030	FLEETWAY PAVING IMPROVEMENTS	\$0	\$0	\$0
02-01-9031	CITY HALL ADDITION	\$375,000	\$375,000	\$0
02-01-9032	DITCH REGRADING - LINDENWOOD	\$125,000	\$25,000	\$0
02-01-9033	RESTRIPING SIGNAL INTERSECTIONS	\$35,000	\$35,000	\$0
02-01-9034	VOSS RD RETAINING WALL AT SMITHDALE	\$50,000	\$25,000	\$350,000
02-01-9035	MUDJACKING/SIDEWALK REPAIRS	\$30,000	\$30,000	\$55,000
<i>PROPOSED</i>	SOLDIERS CREEK EROSION CONTROL STUDY	\$0	\$0	\$50,000
<i>PROPOSED</i>	VOSS RD RESTRIPING	\$0	\$0	\$35,000
<i>PROPOSED</i>	PAVEMENT REPAIRS- MAINTENANCE	\$0	\$0	\$50,000
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$1,854,345</b>	<b>\$1,084,198</b>	<b>\$1,225,000</b>
	Ending Fund Balance	<b>\$1,420,230</b>	<b>\$2,850,136</b>	<b>\$1,744,923</b>