



CITY OF PINEY POINT VILLAGE

2012 BUDGET

Mayor Peter G Nemeth

City Council:

John Ebeling

Ron Goodwine

Joel Bender

Henry Kollenberg

Dale Dodds

**CITY OF PINEY POINT VILLAGE
AD VALOREM TAX REVENUE AND DISTRIBUTION**

2011 Total Taxable Value		\$1,714,474,228
Rollback Rate	<i>0.22655</i>	\$3,884,141
Effective Tax Rate	<i>0.21367</i>	\$3,663,317
Total 2011 Roll @ \$0.21514/\$100 Taxable Valuation		\$3,688,520
Estimated Rate of Collection		99%
Estimated Funds Available		\$3,651,635

DISTRIBUTION OF TAX RATE

Maintenance and Operations	0.17882	\$3,035,165
Debt Service	0.03632	\$616,470
Total	0.21514	\$3,651,635

DISTRIBUTION OF TAX SUMMARY

<u>Year</u>	<u>M&O</u>	<u>Debt Service</u>	<u>Total</u>
2003	\$0.18541	\$0.03359	\$0.21900
2004	\$0.18764	\$0.03136	\$0.21900
2005	\$0.20412	\$0.02986	\$0.23398
2006	\$0.18205	\$0.04569	\$0.22774
2007	\$0.17268	\$0.04246	\$0.21514
2008	\$0.17601	\$0.03913	\$0.21514
2009	\$0.17798	\$0.03716	\$0.21514
2010	\$0.17735	\$0.03779	\$0.21514

**CITY OF PINEY POINT VILLAGE
2012 BONDED INDEBTEDNESS**

BOND DESCRIPTION	MATURE DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	OUTSTANDING PRINCIPAL
REF/2011	2021	\$ 490,000.00	\$ 127,600.00	\$ 617,600.00	\$ 4,960,000.00
				\$ 617,600.00	\$ 4,960,000.00

	REF/2011	ANNUAL TOTAL
2012	\$ 490,000.00	\$ 617,600.00
2013	\$ 500,000.00	\$ 617,700.00
2014	\$ 515,000.00	\$ 622,550.00
2015	\$ 520,000.00	\$ 617,200.00
2016	\$ 530,000.00	\$ 616,700.00
2017	\$ 545,000.00	\$ 620,950.00
2018	\$ 560,000.00	\$ 622,100.00
2019	\$ 580,000.00	\$ 625,000.00
2020	\$ 595,000.00	\$ 622,375.00
2021	\$ 615,000.00	\$ 624,225.00
	\$ 5,450,000.00	\$ 6,206,400.00

#01 GENERAL OPERATING FUND SUMMARY

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>6 mos.</u> <u>2011 ACTUAL</u>	<u>2012 PROPOSED</u>
GOF REVENUES	\$ 4,573,340.20	\$ 4,384,754.18	\$ 3,578,488.15	\$ 4,441,251.00
PUBLIC SERVICE	\$ 3,011,536.82	\$ 2,957,713.88	\$ 1,491,510.32	\$ 2,872,910.97
CONTRACT SERVICES	\$ 267,000.00	\$ 294,800.00	\$ 168,775.07	\$ 326,800.00
BUILDING DEPARTMENT	\$ 94,000.00	\$ 94,000.00	\$ 44,112.71	\$ 103,088.00
GG ADMINISTRATIVE	\$ 177,500.00	\$ 176,700.00	\$ 95,005.36	\$ 184,950.00
GG PERSONNEL	\$ 337,451.38	\$ 353,070.30	\$ 170,658.02	\$ 373,352.72
GG INSURANCE	\$ 46,902.00	\$ 44,800.00	\$ 26,113.96	\$ 48,500.00
MUNICIPAL COURT	\$ 150,450.00	\$ 130,670.00	\$ 35,088.39	\$ 137,225.00
PUBLIC WORKS MAINTENANCE	\$ 49,500.00	\$ 161,000.00	\$ 84,759.73	\$ 165,900.00
CAPITAL PROJECTS	\$ 439,000.00	\$ 172,000.00	\$ -	\$ 228,524.31
GOF EXPENSES	\$ 4,573,340.20	\$ 4,384,754.18	\$ 2,116,023.56	\$ 4,441,251.00
 Revenues over Expenses	\$ -	\$ -	\$ 1,462,464.59	\$ -

#01 - GENERAL OPERATING FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
4050	Funds from Prior FY	\$ 369,000.00	\$ 82,662.18		
4101	Property Tax Revenue (M&O Portion)	\$ 2,966,785.00	\$ 2,982,522.00	\$ 2,911,764.22	\$ 3,035,165.00
4201	Municipal Court Net Fees/Fines	\$ 250,000.00	\$ 250,000.00	\$ 138,083.59	\$ 270,000.00
4203	Plat Reviews*	\$ -	\$ -	\$ 16,750.00	\$ 30,000.00
4204	Building Citations	\$ 5,000.00	\$ 5,000.00	\$ 1,700.00	\$ 2,500.00
4205	Contractor Registration	\$ 19,000.00	\$ 15,000.00	\$ 6,540.00	\$ 13,000.00
4206	Drainage Review	\$ 15,000.00	\$ 15,000.00	\$ 28,150.00	\$ 50,000.00
4207	Permits/Inspection Fees - Other	\$ 300,000.00	\$ 300,000.00	\$ 152,078.62	\$ 300,000.00
4301	Interest Income	\$ 25,000.00	\$ 6,000.00	\$ 2,119.97	\$ 4,000.00
4350	Miscellaneous - Other	\$ 1,000.00	\$ -	\$ 51.10	\$ -
4351	Agencies	\$ 1,000.00	\$ -	\$ -	\$ -
4352	Ambulance Services	\$ 50,000.00	\$ 41,000.00	\$ 20,734.06	\$ 41,000.00
4357	Security False Alarms	\$ 200.00	\$ 100.00	\$ 5,275.00	\$ 1,000.00
4358	Security Alarm Systems Registrations	\$ 35,000.00	\$ 35,000.00	\$ 34,500.00	\$ 35,000.00
4402	Franchise Fees/Cable Communications	\$ 85,000.00	\$ 84,000.00	\$ 41,608.45	\$ 84,000.00
4403	Franchise Fees/Gas	\$ 72,000.00	\$ 35,700.00	\$ 36,850.91	\$ 36,851.00
4405	Franchise Fees/Electric Power	\$ 272,055.20	\$ 272,450.00	\$ 113,518.85	\$ 272,450.00
4406	State Comptroller (Sales Tax)	\$ 80,000.00	\$ 100,000.00	\$ 59,717.16	\$ 100,000.00
4407	Franchise Fees/Telephone	\$ 10,000.00	\$ 12,000.00	\$ 9,003.62	\$ 18,000.00
4408	Franchise Fees/Wireless Communications	\$ 100.00	\$ 120.00	\$ 42.60	\$ 85.00
4502	Kinkaid School Contribution for Services	\$ 17,200.00	\$ 17,200.00	\$ -	\$ 17,200.00
4503	Metro Congested Mitigation Monies	\$ -	\$ 131,000.00	\$ -	\$ 131,000.00
GOF REVENUES TOTAL		\$ 4,573,340.20	\$ 4,384,754.18	\$ 3,578,488.15	\$ 4,441,251.00

*Prior to 2011, Plat Reviews were included with \$4207 Permits/Inspection Fees - Other

#01-5000 PUBLIC SERVICE

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
5001	Community Celebrations	\$ 5,000.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
5002	Memorial Village Police Department	\$ 1,402,578.24	\$ 1,340,553.51	\$ 666,333.37	\$ 1,333,803.44
5003	MVPD - Auto Replacement	\$ 10,000.00	\$ 15,833.34	\$ 9,236.15	\$ 17,010.34
5004	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ -
5006	Sanitation Collection	\$ 495,108.00	\$ 508,255.80	\$ 254,497.65	\$ 510,000.00
5007	Spring Branch Library	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5008	Street Lighting	\$ 20,500.00	\$ 15,500.00	\$ 5,633.74	\$ 12,000.00
5009	Village Fire Department	\$ 1,075,850.58	\$ 1,073,071.23	\$ 552,809.41	\$ 995,597.19
P/S TOTAL		\$ 3,011,536.82	\$ 2,957,713.88	\$ 1,491,510.32	\$ 2,872,910.97

#01-5100 - CONTRACT SERVICES

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
5102	Accounting/Audit	\$ 50,000.00	\$ 45,000.00	\$ 31,515.09	\$ 50,000.00
5103	Engineering	\$ 125,000.00	\$ 140,000.00	\$ 83,883.30	\$ 170,000.00
5104	Legal	\$ 30,000.00	\$ 52,800.00	\$ 26,307.38	\$ 52,800.00
5105	Tax Appraisal - HCAD	\$ 30,000.00	\$ 30,000.00	\$ 15,057.00	\$ 30,000.00
5107	Animal Control/Urban Forester	\$ 12,000.00	\$ 12,000.00	\$ 6,300.00	\$ 12,000.00
5108	IT Hardware/Software & Support	\$ 20,000.00	\$ 15,000.00	\$ 5,712.30	\$ 12,000.00
C/S TOTAL		\$ 267,000.00	\$ 294,800.00	\$ 168,775.07	\$ 326,800.00

#01-5151 BUILDING DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
5152	Drainage Reviews *	\$ 27,500.00	\$ 46,000.00	\$ 21,133.84	\$ 50,000.00
5153	Electrical Inspections	\$ 12,500.00	\$ 12,000.00	\$ 3,465.00	\$ 10,000.00
5154	Plat Reviews	\$ -	\$ -	\$ 7,243.94	\$ 14,488.00
5155	Plan Reviews	\$ 15,000.00	\$ 12,000.00	\$ 2,050.00	\$ 8,000.00
5156	Plumbing Inspections	\$ 15,000.00	\$ 12,000.00	\$ 6,545.00	\$ 13,100.00
5157	Structural Inspections**	\$ 15,000.00	\$ -	\$ -	\$ -
5158	Supplies/Miscellaneous	\$ 5,000.00	\$ 7,000.00	\$ 1,399.93	\$ 3,000.00
5160	Mechanical Inspections	\$ 4,000.00	\$ 5,000.00	\$ 2,275.00	\$ 4,500.00
B/D TOTAL		\$ 94,000.00	\$ 94,000.00	\$ 44,112.71	\$ 103,088.00

*Prior to 2011, Drainage Reviews included Plat Reviews, which have now been segregated and shown under #5154.

**Beginning in mid-2010, Structural Inspections are handled in-house.

#01-5200 GENERAL GOVERNMENT

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
ADMINISTRATIVE					
5202	Automobile Mileage	\$ 5,000.00	\$ 10,000.00	\$ 3,615.87	\$ 10,000.00
5203	Bank Fees/Charges	\$ 4,000.00	\$ 2,000.00	\$ 1,759.93	\$ 3,000.00
5204	Dues/Seminars/Subscriptions	\$ 6,000.00	\$ 7,000.00	\$ 1,827.30	\$ 6,000.00
5205	Elections	\$ 4,000.00	\$ 4,000.00	\$ 9,025.49	\$ 8,750.00
5206	Legal Notices	\$ 7,000.00	\$ 7,500.00	\$ 4,603.32	\$ 7,500.00
5207	Miscellaneous	\$ 15,000.00	\$ -	\$ -	\$ -
5208	Newsletter	\$ 2,000.00	\$ 1,500.00	\$ 525.48	\$ 1,200.00
5209	Office Equipment & Maintenance	\$ 7,500.00	\$ 8,000.00	\$ 3,826.84	\$ 8,000.00
5210	Postage/Delivery	\$ 5,000.00	\$ 2,500.00	\$ 1,138.35	\$ 2,500.00
5211	Public/Office Relations	\$ 5,000.00	\$ 5,000.00	\$ 3,264.46	\$ 5,000.00
5212	Rent/Furniture/Leasehold	\$ 100,000.00	\$ 110,700.00	\$ 56,794.68	\$ 116,000.00
5213	Supplies/Storage	\$ 5,000.00	\$ 7,500.00	\$ 2,780.38	\$ 6,000.00
5214	Telephone/Internet/Cell Phones	\$ 12,000.00	\$ 11,000.00	\$ 5,843.26	\$ 11,000.00
ADMINISTRATIVE TOTAL		\$ 177,500.00	\$ 176,700.00	\$ 95,005.36	\$ 184,950.00
PERSONNEL					
5301	Gross Wages	\$ 288,163.00	\$ 302,000.00	\$ 136,491.71	\$ 324,098.00
5302	Severance/Overtime	\$ 5,000.00	\$ 5,000.00	\$ 6,431.23	\$ 7,000.00
5303	Temporary	\$ 3,000.00	\$ 3,000.00	\$ 8,552.65	\$ 5,000.00
5304	Salary Adjustment (Bonus)	\$ 2,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
5306	FICA/Medicare/FUTA	\$ 22,809.48	\$ 24,403.50	\$ 11,393.74	\$ 25,940.96
5310	TMRS (City Responsibility)	\$ 13,978.90	\$ 13,366.80	\$ 6,605.88	\$ 6,013.76
5311	Miscellaneous Payroll Expenses (ADP)	\$ 2,500.00	\$ 2,300.00	\$ 1,182.81	\$ 2,300.00
PERSONNEL TOTAL		\$ 337,451.38	\$ 353,070.30	\$ 170,658.02	\$ 373,352.72
INSURANCE					
5353	Employee Insurance	\$ 42,000.00	\$ 40,000.00	\$ 26,109.96	\$ 44,000.00
5354	General Liability	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00
5355	Other	\$ 200.00	\$ 500.00	\$ 71.00	\$ 200.00
5356	Workman's Compensation	\$ 2,902.00	\$ 2,500.00	\$ (67.00)	\$ 2,500.00
INSURANCE TOTAL		\$ 46,902.00	\$ 44,800.00	\$ 26,113.96	\$ 48,500.00
G/G TOTALS		\$ 561,853.38	\$ 574,570.30	\$ 291,777.34	\$ 606,802.72

#01-5401 MUNICIPAL COURT

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
5402	Court Facilities	\$ 5,000.00	\$ 5,160.00	\$ 2,264.00	\$ 6,000.00
5403	Credit Card Charge	\$ 3,250.00	\$ 3,500.00	\$ 2,045.24	\$ 3,500.00
5404	Judge/Prosecutor/Interpreter	\$ 20,500.00	\$ 20,250.00	\$ 8,200.00	\$ 20,250.00
5405	Jury Pay	\$ -	\$ 60.00	\$ -	\$ -
5406	State Comptroller	\$ 120,000.00	\$ 100,000.00	\$ 44,229.93	\$ 88,500.00
5407	SETCIC	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
5408	Supplies/Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ 5,563.06	\$ 2,000.00
5409	Collection Agency	\$ -	\$ -	\$ 7,885.68	\$ 15,775.00
5410	OmniBase Services of Texas	\$ -	\$ -	\$ 548.31	\$ 1,000.00
M/C TOTAL		\$ 150,450.00	\$ 130,670.00	\$ 70,736.22	\$ 137,225.00

#01-5500 PUBLIC WORKS MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
5501	TCEQ & Harris Co. Permits	\$ -	\$ 2,000.00	\$ 1,891.40	\$ 1,900.00
5504	Landscaping Maintenance (inc. sod)	\$ 5,000.00	\$ 4,000.00	\$ 584.14	\$ 3,000.00
5505	Gator Fuel & Maintenance	\$ 12,000.00	\$ 6,000.00	\$ 1,480.68	\$ 5,000.00
5506	Right-of-Way Mowing	\$ 25,000.00	\$ 20,000.00	\$ 14,930.00	\$ 20,000.00
5507	Road & Sign Repair	\$ 500.00	\$ 2,500.00	\$ 1,122.55	\$ 2,500.00
5508	ROW Water/Planting	\$ 2,000.00	\$ 1,500.00	\$ 280.50	\$ 1,000.00
5509	Tree Care/Removal	\$ 5,000.00	\$ 5,000.00	\$ 950.00	\$ 12,500.00
5510	On-Going Road/Drainage Maintenance		\$ 120,000.00	\$ 63,520.46	\$ 120,000.00
P/W TOTALS		\$ 49,500.00	\$ 161,000.00	\$ 84,759.73	\$ 165,900.00

#01-5600 CAPITAL PROJECTS

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
5601	Public Works Pickup	\$ 20,000.00	\$ -	\$ -	\$ -
5602	Drainage Ditch Maintenance	\$ 50,000.00	\$ -	\$ -	\$ -
5606	Roads/Drainage Projects	\$ 369,000.00	\$ 172,000.00	\$ -	\$ 228,524.31
C/P TOTAL		\$ 439,000.00	\$ 172,000.00	\$ -	\$ 228,524.31

#02 DEBT SERVICE FUND SUMMARY

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>6 mos.</u> <u>2011 ACTUAL</u>	<u>2012 PROPOSED</u>
DEBT SERVICE FUND REVENUES	\$ 632,745.61	\$ 635,937.64	\$ 606,896.41	\$ 617,950.00
DEBT SERVICE EXPENSES	\$ 632,745.61	\$ 635,937.64	\$ 590,684.86	\$ 617,950.00
Revenues over Expenses	\$ -	\$ -	\$ 16,211.55	\$ -

#02 DEBT SERVICE REVENUE

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
4100	Property Tax Revenue	\$ 619,428.00	\$ 635,520.00	\$ 606,770.24	\$ 616,470.00
	Year End D/S Balance in Bank	\$ 12,117.61	\$ -	\$ -	\$ 1,169.00
4301	Bank Interest	\$ 1,200.00	\$ 417.64	\$ 126.17	\$ 311.00
D/S REVENUE TOTAL		\$ 632,745.61	\$ 635,937.64	\$ 606,896.41	\$ 617,950.00

#02 DEBT SERVICE EXPENSE

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
SUPPLIES					
6100	Paying Agent Fees	\$ 700.00	\$ 350.00	\$ -	\$ 350.00
7100	Interest Expense for Bonds	\$ 267,045.61	\$ 250,587.64	\$ 205,684.86	\$ 127,600.00
7102	Bond Principal Payments	\$ 365,000.00	\$ 385,000.00	\$ 385,000.00	\$ 490,000.00
DEBT SERVICE EXPENSE TOTALS		\$ 632,745.61	\$ 635,937.64	\$ 590,684.86	\$ 617,950.00

#04 DEBT PROCEEDS/CAPITAL PROJECTS FUND SUMMARY

	<u>2010 BUDGET</u>	<u>2011 BUDGETED</u>	<u>6 mos.</u> <u>2011 ACTUAL</u>	<u>2012 PROPOSED</u>
CAPITAL PROJECTS FUND REVENUES	\$ 502,500.00	\$ 1,516,000.00	\$ 1,237.84	\$ 246,540.00
CAPITAL PROJECTS FUND EXPENSES	\$ 502,500.00	\$ 1,516,000.00	\$ 6,437.50	\$ 246,540.00
Revenues over Expenses	\$ -	\$ -	\$ (5,199.66)	\$ -

#04 DEBT PROCEEDS/CAPITAL PROJECTS REVENUE

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
4010	Debt Proceeds	\$ -	\$ 1,344,000.00	\$ -	\$ 246,540.00
4100	Interest Income	\$ 2,500.00	\$ -	\$ 1,237.84	
5380	Other Income	\$ 500,000.00	\$ 172,000.00	\$ -	
C/P REVENUE TOTAL		\$ 502,500.00	\$ 1,516,000.00	\$ 1,237.84	\$ 246,540.00

#04-8000 DEBT PROCEEDS/CAPITAL PROJECTS EXPENSE

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
8070	(H) Miscellaneous	\$ 2,500.00	\$ -	\$ -	
8115	Capital Expenditures	\$ 500,000.00	\$ -	\$ -	
8116	So Piney Pt Rd/Blalock Rd		\$ 1,344,000.00	\$ -	
8117	Smithdale/Claymore Projects		\$ 172,000.00	\$ 6,437.50	\$ 246,540.00
C/P EXPENSE TOTAL		\$ 502,500.00	\$ 1,516,000.00	\$ 6,437.50	\$ 246,540.00

#05 METRO CONSOLIDATED FUND SUMMARY

	<u>2010 BUDGET</u>	<u>2011 BUDGETED</u>	<u>6 mos.</u> <u>2011 ACTUAL</u>	<u>2012 PROPOSED</u>
METRO CONSOLIDATED FUND REVENUES	\$ 2,700,000.00	\$ 4,475,000.00	\$ 4,732.34	\$ 5,902,130.00
METRO CONSOLIDATED FUND EXPENSES	\$ 2,700,000.00	\$ 4,475,000.00	\$ 128,496.50	\$ 5,902,130.00
Revenues over Expenses	\$ -	\$ -	\$ (123,764.16)	\$ -

#05 METRO CONSOLIDATED REVENUE

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
	<u>METRO FUNDING</u>				
4100	Interest Income	\$ -	\$ -	\$ 4,732.34	\$ -
5380	Other Income	\$ 2,700,000.00	\$ 4,475,000.00	\$ -	\$ 5,902,130.00
	METRO REVENUE TOTAL	\$ 2,700,000.00	\$ 4,475,000.00	\$ 4,732.34	\$ 5,902,130.00

#05 METRO CONSOLIDATED EXPENSE

ACCOUNT #	DESCRIPTION	BUDGET 2010	BUDGET 2011	6 mos. ACTUAL 2011	PROPOSED 2012
7201	Bialock (Taylorcrest-Memorial)	\$ 1,200,000.00		\$ -	
7202	Claymore/Hedwig	\$ 500,000.00	\$ 2,237,500.00	\$ 33,819.37	\$ 2,951,065.00
7203	Hedwig Road (Beinhorn-Soldiers' Creek)	\$ 500,000.00	\$ -	\$ 60,857.75	
7204	Smithdale (Hedwig - North Piney Point)	\$ 500,000.00	\$ 2,237,500.00	\$ 33,819.38	\$ 2,951,065.00
METRO EXPENSE TOTAL		\$ 2,700,000.00	\$ 4,475,000.00	\$ 128,496.50	\$ 5,902,130.00