

ORDINANCE 937

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF PINEY POINT VILLAGE, TEXAS, GENERAL BUDGET FOR THE YEAR 2006; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; ESTABLISHING THE PROCEDURE FOR INTRA-BUDGET TRANSFERS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, within the time and in the manner required by law, the Mayor presented to the City Council a proposed general budget of expenditures of the City of Piney Point Village for the calendar year 2006, the same being the fiscal year of the City; and

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a public hearing on such general budget was held at the Council Chamber, Piney Point Village City Office, 7721 San Felipe, Suite 100, Houston, Texas 77063-1629, on the 26th day of September 2004, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed general budget and has made such changes therein as in its judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of such general budget has been filed with the City Administrator and the City Council now desires to approve and adopt the same; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS:

Section 1. The facts and recitations set for the in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The City Council hereby approves and adopts the general budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part of this Ordinance for all purposes and a copy of which is on file with the City Administrator. The City Administrator is hereby directed to place on said budget an endorsement, which shall be signed by the City Administrator, which shall read as follows:

“The Original General Budget of the City of Piney Pint Village, Texas
for the Year 2006”

Such Budget, as thus endorsed, shall be kept on file in the office of the City Administrator as a public record.

Section 3. In support of said budget and by virtue of the adoption thereof, including any and all changes adopted thereto, the several amounts specified for the various purposed named in said budget are hereby appropriated to and for such purposes.

Section 4. The City Council takes cognizance of the fact, that in order to facilitate operations of the City and its various departments and activities and to make adjustments occasioned by events transpiring during the year, some transfers may be necessary to and from some accounts contained within the budget as originally adopted. Accordingly, should the Mayor from time to time determine that transfers are necessary from unexpended funds in one or more budget accounts to another budget account, and the same may be accomplished without creating a deficit in the requirements of any City Department or activity, she shall recommend such transfers to the City Council. Upon approval thereof by the City Council, an amendment sheet reflecting such transfer or transfers shall be attached to the budget as specifically adopted, whereupon the City Council shall treat such funds as if they had been thus budgeted in the first instance.

PASSED, APPROVED, AND ADOPTED this 24th day of October, 2005.

APPROVED:



Carol Fox, Mayor

ATTEST:



Lorena Briel, City Administrator

City of Piney Point Village Fiscal Year 2006 Budget

INCOME DETAIL	AMOUNT
M&O Tax Revenue	\$2,698,652
Franchise Fees	\$425,000
Permit and Inspection Fees	\$310,000
Court Fines and Fees	\$275,000
METRO Annual Contribution	\$131,000
Miscellaneous Fees & Contributions	\$58,000
Burglar Alarm Permit Fees	\$37,000
Interest Income	\$50,000
TOTAL INCOME	\$3,984,652

EXPENSE DETAIL	AMOUNT
<i>City Personnel</i>	
Salaries and Wages	\$180,050
Overtime	\$5,000
Auto Allowance	\$3,600
Part-time/temporary	\$10,000
Retirement Contribution	\$37,200
Social Security Contribution	\$ 16,500
Medicare	\$3,900
Health Care Benefits	\$46,500
Workers' Compensation	\$3,000
<i>Total-Personnel</i>	<i>\$305,750</i>

<i>Intergovernmental Services</i>	
Memorial Villages Police Department FY 2006 Budget	\$1,190,500
Village Fire Department FY 2006 Budget	\$944,202
MVWA Tax Collections	\$7,200
MVWA Water	\$4,000
HCAD Appraisal	\$22,000
<i>Total-Intergovernmental Services</i>	<i>\$2,167,902</i>

<i>Contracted Services</i>	
Auditing/Accounting	\$60,000
Engineering	\$75,000
Landscaping	\$30,000
Technology	\$5,000
Legal	\$50,000
Consultants-Miscellaneous	\$5,000
Permit Inspectors	\$76,000
Permit Director	\$24,000
Public Works Director	\$45,000
Solid Waste Removal	\$320,000
<i>Total-Contracted Services</i>	<i>\$690,000</i>

<i>Operations</i>	
City Hall Lease	\$31,000

Office Furniture & Construction	\$1,000
Office Supplies	\$10,000
Office Equipment Purchase, Lease, & Maintenance	\$6,000
Bank Charges/Fees	\$2,000
Community Relations	\$5,000
Legal Notices	\$2,500
Communications & Postage	\$3,500
Professional Dues	\$1,000
Cell Phone Service	\$2,000
Publications	\$500
Electricity-Streetlights	\$10,000
Electricity-City Facilities	\$5,000
Travel and Training	\$6,000
City Council Meeting Expenses	\$2,000
Phone/Internet Services	\$7,500
Records Storage	\$1,500
Insurance-TML-IRP	\$6,500
Supplies/Miscellaneous/Petty Cash	\$5,000
Public Works Operating Expenses, Supplies & Waste Removal	\$7,500
Contingency	\$50,000
<i>Total-Operations</i>	<i>\$165,500</i>
<i>Court Operations</i>	
Court Facilities/MDE School Rent	\$6,000
State Treasurer	\$100,000
MVPD Officer Testimony Fees	\$6,000
Judge/Prosecutor/Interpreter Fees	\$25,000
STEP-SETCIC	\$24,000
Court Clerk	\$35,000
Supplies/Miscellaneous	\$2,500
<i>Total-Court Operations</i>	<i>\$198,500</i>
<i>2006 Capital Improvements Plan</i>	
Annual Drainage (2006 CIP)	\$50,000
Annual Street Improvements	\$150,000
Annual Streets Maintenance (2006 CIP)	\$50,000
Annual Traffic (2006 CIP)	\$17,000
Annual Cityscape (2006 CIP)	\$70,000
Technology (2006 CIP)	\$55,000
<i>Total-2006 Capital Improvements Plan</i>	<i>\$392,000</i>
TOTAL EXPENDITURES	\$3,919,652
TOTAL REVENUES	\$3,919,652
TOTAL EXPENDITURES	\$3,919,652
REVENUES OVER (UNDER) EXPENDITURES	\$0
DEBT SERVICE	

General Obligation Bonds, Series 2001	\$393,355
Certificates of Obligation, Series 2006	\$152,000
TOTAL DEBT SERVICE	\$545,355

TOTAL M&O TAX LEVY REQUIRED	\$2,633,652
TOTAL I&S TAX LEVY REQUIRED	\$545,355
TOTAL TAX LEVY REQUIRED	\$3,179,007

TAX RATE ANALYSIS

2005	Rate	PPV Certified Taxable Value	Levy
M&O	\$0.18800	\$1,255,264,110	\$2,359,897
I&S	\$0.03100	\$1,255,264,110	\$389,132
Combined Tax	\$0.21900	\$1,255,264,110	\$2,749,028

Budgeted/Forecasted M&O

2006	Rate	PPV Certified Taxable Value	Levy
M&O	\$0.19802	\$1,330,000,000	\$2,633,652
I&S	\$0.04100	\$1,330,000,000	\$545,355
Combined Tax	\$0.23902	\$1,330,000,000	\$3,179,007

2006 Increase over 2005	Rate	PPV Certified Taxable Value	Levy
M&O	\$0.01002	\$74,735,890	\$273,755
I&S	\$0.01000	\$74,735,890	\$156,223
Combined Tax	\$0.02002	\$74,735,890	\$429,979