



CITY OF PINEY POINT VILLAGE

2011 APPROVED BUDGET

Mayor Peter G Nemeth

City Council:

John Ebeling

Julie Goodall

Henry Kollenberg

Dale Dodds

Joel Bender

TABLE OF CONTENTS

Taxes:	<ul style="list-style-type: none"> <li style="margin-left: 20px;">Ad Valorem Tax Revenue & Distribution 3 <li style="margin-left: 40px;">Bonded Indebtedness 4 	<ul style="list-style-type: none"> Capital Projects Fund Summary 26
	<ul style="list-style-type: none"> <li style="margin-left: 20px;">General Operating Fund Summary 5 <li style="margin-left: 40px;">Revenues 6 <li style="margin-left: 40px;">Public Service 7 <li style="margin-left: 40px;">Contract Services 8 <li style="margin-left: 40px;">Building Department 9 <li style="margin-left: 40px;">General Government 10 <li style="margin-left: 40px;">Municipal Court 11 <li style="margin-left: 40px;">Public Works Maintenance 12 <li style="margin-left: 40px;">General Fund Capital Outlays 13 	<ul style="list-style-type: none"> Capital Projects Fund Detail: <li style="margin-left: 20px;">Capital Projects Revenue 27 <li style="margin-left: 20px;">Capital Projects Expense 28
	<ul style="list-style-type: none"> <li style="margin-left: 20px;">Debt Service Fund Summary 14 <li style="margin-left: 40px;">Revenues 15 <li style="margin-left: 40px;">Expense 16 	<ul style="list-style-type: none"> Metro Consolidated Fund Summary 29 Metro Consolidated Fund Detail: <li style="margin-left: 20px;">Metro Consolidated Revenue 30 <li style="margin-left: 20px;">Metro Consolidated Expense 31
	<ul style="list-style-type: none"> <li style="margin-left: 20px;">Non-Major Fund Summary 17 <li style="margin-left: 40px;">Child Safety Revenue 18 <li style="margin-left: 40px;">Child Safety Expense 19 <li style="margin-left: 40px;">Donations Revenue 20 <li style="margin-left: 40px;">Donations Expense 21 <li style="margin-left: 40px;">Municipal Court Security Revenue 22 <li style="margin-left: 40px;">Municipal Court Security Expense 23 <li style="margin-left: 40px;">Municipal Court Technology Revenue 24 <li style="margin-left: 40px;">Municipal Court Technology Expense 25 	

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

2010 Total Taxable Value \$1,681,715,513
 Total 2010 Roll @ \$0.21514/\$100 Taxable Valuation \$3,618,043
 Estimated Rate of Collection 100%

DISTRIBUTION OF TAX RATE

Maintenance and Operations 0.17735 \$2,982,522
 Debt Service 0.03779 \$635,520
Total 0.21514 \$3,618,043
 Rollback Rate 0.23594 \$3,967,840
 Effective Tax Rate 0.22179 \$3,729,877

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

**CITY OF PINEY POINT VILLAGE
2011 BONDED INDEBTEDNESS**

BOND DESCRIPTION	MATURE DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	OUTSTANDING PRINCIPAL
GO/2001	2021	\$ 240,000.00	\$ 158,130.00	\$ 398,130.00	\$ 3,370,000.00
TN/2005	2012	\$ 145,000.00	\$ 92,457.64	\$ 237,457.64	\$ 2,505,000.00
					\$ 5,875,000.00

YEAR	GO/2001	TN/2005	ANNUAL TOTAL
2011	\$ 398,130.00	\$ 237,457.64	\$ 635,587.64
2012	\$ 396,680.00	\$ 2,405,208.55	\$ 2,801,888.55
2013	\$ 394,885.00		\$ 394,885.00
2014	\$ 397,377.50		\$ 397,377.50
2015	\$ 394,075.00		\$ 394,075.00
2016	\$ 394,960.00		\$ 394,960.00
2017	\$ 394,967.50		\$ 394,967.50
2018	\$ 398,875.00		\$ 398,875.00
2019	\$ 396,750.00		\$ 396,750.00
2020	\$ 398,750.00		\$ 398,750.00
2021	\$ 399,750.00		\$ 399,750.00

#01 GENERAL OPERATING FUND SUMMARY

	8 mos.				
	<u>2009 BUDGET</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>		
			<u>2010 ACTUAL</u>		
			<u>2011 PROPOSED</u>		
GOF REVENUES	\$ 4,629,907.00	\$ 4,058,775.69	\$ 4,573,340.20	\$ 3,970,286.15	\$ 4,384,754.18
PUBLIC SERVICE	\$ 3,502,294.00	\$ 3,295,360.20	\$ 3,011,536.82	\$ 1,876,999.88	\$ 2,957,713.88
CONTRACT SERVICES	\$ 264,500.00	\$ 391,360.42	\$ 267,000.00	\$ 253,686.57	\$ 294,800.00
BUILDING DEPARTMENT	\$ 160,000.00	\$ 104,352.45	\$ 94,000.00	\$ 62,058.03	\$ 94,000.00
GG ADMINISTRATIVE	\$ 167,500.00	\$ 224,792.44	\$ 177,500.00	\$ 116,974.83	\$ 176,700.00
GG PERSONNEL	\$ 331,950.00	\$ 300,491.26	\$ 337,451.38	\$ 216,739.47	\$ 353,070.30
GG INSURANCE	\$ 44,500.00	\$ 45,332.65	\$ 46,902.00	\$ 22,111.12	\$ 44,800.00
MUNICIPAL COURT	\$ 161,700.00	\$ 129,101.75	\$ 150,450.00	\$ 62,754.73	\$ 130,670.00
PUBLIC WORKS MAINTENANCE	\$ 63,500.00	\$ 84,258.05	\$ 49,500.00	\$ 38,255.31	\$ 161,000.00
GOF CAPITAL OUTLAY	\$ 369,000.00	\$ 369,000.00	\$ 439,000.00	\$ 173,330.48	\$ 172,000.00
GOF EXPENSES	\$ 5,064,944.00	\$ 4,944,049.22	\$ 4,573,340.20	\$ 2,822,910.42	\$ 4,384,754.18
Revenues over Expenses	\$ (435,037.00)	\$ (885,273.53)	\$ -	\$ -	\$ -

#01 - GENERAL OPERATING FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos. ACTUAL 2010	PROPOSED 2011
4050	Funds from Prior FY	\$ -	\$ -	\$ 369,000.00	\$ -	\$ 82,662.18
4100	Property Tax Revenue (M&O Portion)	\$ 2,846,000.00	\$ 2,796,799.00	\$ 2,966,785.00	\$ 3,098,903.80	\$ 2,982,522.00
4201	Municipal Court Net Fees/Fines	\$ 225,000.00	\$ 242,923.84	\$ 250,000.00	\$ 149,254.33	\$ 250,000.00
Permits/Inspection Fees						
4203	Plat Reviews*	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -
4204	Citations	\$ 8,000.00	\$ 7,812.00	\$ 5,000.00	\$ -	\$ 5,000.00
4205	Contractor Registration	\$ 19,000.00	\$ 15,900.00	\$ 19,000.00	\$ 9,383.00	\$ 15,000.00
4206	Drainage Review	\$ 35,000.00	\$ 3,200.00	\$ 15,000.00	\$ 4,550.00	\$ 15,000.00
4207	Permits/Inspection Fees - Other	\$ 340,000.00	\$ 239,608.63	\$ 300,000.00	\$ 287,069.12	\$ 300,000.00
4301	Interest Income	\$ 60,000.00	\$ 15,576.80	\$ 25,000.00	\$ 3,677.55	\$ 6,000.00
4350	Miscellaneous - Other	\$ 3,000.00	\$ 208.92	\$ 1,000.00	\$ -	\$ -
4351	Agencies	\$ -	\$ 1,136.52	\$ 1,000.00	\$ -	\$ -
4352	Ambulance Services	\$ 65,000.00	\$ 40,502.19	\$ 50,000.00	\$ 27,177.32	\$ 41,000.00
4357	Security False Alarms	\$ 200.00	\$ 150.00	\$ 200.00	\$ -	\$ 100.00
4358	Security Alarm Systems Registrations	\$ 35,000.00	\$ 33,250.00	\$ 35,000.00	\$ 31,600.00	\$ 35,000.00
4359	FEMA/State Reimbursement	\$ 500,000.00	\$ 165,166.92	\$ -	\$ -	\$ -
Franchise Fees & Sales Tax						
4402	Cable Communications	\$ 80,000.00	\$ 82,052.56	\$ 85,000.00	\$ 63,852.57	\$ 84,000.00
4403	Gas	\$ 30,000.00	\$ 36,701.70	\$ 72,000.00	\$ 34,684.23	\$ 35,700.00
4405	Electric Power	\$ 272,507.00	\$ 249,746.74	\$ 272,055.20	\$ 158,928.64	\$ 272,450.00
4406	State Comptroller (Sales Tax)	\$ 85,000.00	\$ 99,247.17	\$ 80,000.00	\$ 66,885.00	\$ 100,000.00
4407	Telephone	\$ 9,000.00	\$ 11,492.38	\$ 10,000.00	\$ 10,002.39	\$ 12,000.00
4408	Wireless Communications	\$ -	\$ 100.32	\$ 100.00	\$ 118.20	\$ 120.00
Contributions for Services						
4502	Kinkaid School	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00
4503	Metro Congested Mitigation Monies	\$ -	\$ -	\$ -	\$ -	\$ 131,000.00
GOF REVENUES TOTAL		\$ 4,629,907.00	\$ 4,058,775.69	\$ 4,573,340.20	\$ 3,970,286.15	\$ 4,384,754.18

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

#01-5000 PUBLIC SERVICE

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos.		PROPOSED 2011
					ACTUAL 2010	ACTUAL 2010	
5001	Community Celebrations	\$ 7,000.00	\$ 6,152.63	\$ 5,000.00	\$ 1,565.33	\$ 3,000.00	
5002	Memorial Village Police Department	\$ 1,410,943.00	\$ 1,392,301.60	\$ 1,402,578.24	\$ 883,808.39	\$ 1,340,553.51	
5003	MVPD - Auto Replacement	\$ 10,000.00	\$ 3,255.57	\$ 10,000.00	\$ 9,333.36	\$ 15,833.34	
5004	Miscellaneous	\$ 2,000.00	\$ (100.00)	\$ 1,000.00	\$ -	\$ -	
5006	Sanitation Collection	\$ 475,000.00	\$ 453,968.85	\$ 495,108.00	\$ 322,983.00	\$ 508,255.80	
5007	Spring Branch Library	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
5008	Street Lighting	\$ 20,000.00	\$ 14,763.89	\$ 20,500.00	\$ 10,505.90	\$ 15,500.00	
5009	Village Fire Department	\$ 1,075,851.00	\$ 1,080,453.59	\$ 1,075,850.58	\$ 717,564.28	\$ 1,073,071.23	
5010	Water Irrigation	\$ -	\$ 320.00	\$ -	\$ -	\$ -	
5011	FEMA/State Expenditures	\$ 500,000.00	\$ 342,744.07	\$ -	\$ (70,260.38)	\$ -	

P/S TOTAL \$ 3,502,294.00 \$ 3,295,360.20 \$ 3,011,536.82 \$ 1,876,999.88 \$ 2,957,713.88

#01-5100 - CONTRACT SERVICES

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos. ACTUAL 2010	PROPOSED 2011
5101	Services - Other	\$ -	\$ 429.33	\$ -	\$ -	\$ -
5102	Accounting/Audit	\$ 50,500.00	\$ 56,945.46	\$ 50,000.00	\$ 42,937.83	\$ 45,000.00
5103	Engineering	\$ 125,000.00	\$ 254,873.81	\$ 125,000.00	\$ 117,073.97	\$ 140,000.00
5104	Legal	\$ 30,000.00	\$ 28,250.41	\$ 30,000.00	\$ 30,262.44	\$ 52,800.00
5105	Tax Appraisal - HCAD	\$ 25,000.00	\$ 29,198.00	\$ 30,000.00	\$ 22,538.00	\$ 30,000.00
5107	Animal Control/Urban Forester	\$ 14,000.00	\$ 10,436.25	\$ 12,000.00	\$ 8,363.75	\$ 12,000.00
5108	IT Hardware/Software & Support	\$ 20,000.00	\$ 11,227.16	\$ 20,000.00	\$ 32,510.58	\$ 15,000.00
C/S TOTAL		\$ 264,500.00	\$ 391,360.42	\$ 267,000.00	\$ 253,686.57	\$ 294,800.00

#01-5151 BUILDING DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos.		PROPOSED 2011
					ACTUAL 2010	ACTUAL 2010	
5152	Drainage Reviews*	\$ 35,000.00	\$ 41,747.96	\$ 27,500.00	\$ 28,365.68	\$ 46,000.00	
5153	Electrical Inspections	\$ 18,000.00	\$ 11,655.00	\$ 12,500.00	\$ 5,425.00	\$ 12,000.00	
5154	Plat Reviews	\$ -	\$ -	\$ -	\$ 642.04		
5155	Plan Reviews	\$ 40,000.00	\$ 15,712.34	\$ 15,000.00	\$ 5,850.00	\$ 12,000.00	
5156	Plumbing Inspections	\$ 25,000.00	\$ 10,360.00	\$ 15,000.00	\$ 5,495.00	\$ 12,000.00	
5157	Structural Inspections**	\$ 30,000.00	\$ 17,430.00	\$ 15,000.00	\$ 6,806.46	\$ -	
5158	Supplies/Miscellaneous	\$ 5,000.00	\$ 3,387.15	\$ 5,000.00	\$ 7,023.85	\$ 7,000.00	
5160	Mechanical Inspections	\$ 7,000.00	\$ 4,060.00	\$ 4,000.00	\$ 2,450.00	\$ 5,000.00	
B/D TOTAL		\$ 160,000.00	\$ 104,352.45	\$ 94,000.00	\$ 62,058.03	\$ 94,000.00	

* 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	8 mos.			PROPOSED 2011
		BUDGET 2009	ACTUAL 2009	BUDGET 2010	
ADMINISTRATIVE					
5201	Administrative - Other	\$ -	\$ 197.94	\$ -	\$ -
5202	Automobile Mileage	\$ 5,000.00	\$ 3,652.29	\$ 5,000.00	\$ 3,728.01
5203	Bank Fees/Charges	\$ 2,500.00	\$ 3,928.80	\$ 4,000.00	\$ 844.99
5204	Dues/Seminars/Subscriptions	\$ 5,000.00	\$ 9,296.24	\$ 6,000.00	\$ 7,764.48
5205	Elections	\$ 4,000.00	\$ 358.60	\$ 4,000.00	\$ 286.53
5206	Legal Notices	\$ 10,000.00	\$ 5,884.92	\$ 7,000.00	\$ 4,930.12
5207	Miscellaneous	\$ 2,000.00	\$ 16,658.64	\$ 15,000.00	\$ -
5208	Newsletter	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 202.96
5209	Office Equipment & Maintenance	\$ 6,000.00	\$ 11,140.68	\$ 7,500.00	\$ 2,975.85
5210	Postage/Delivery	\$ 5,000.00	\$ 2,179.31	\$ 5,000.00	\$ 1,037.68
5211	Public/Office Relations	\$ 6,000.00	\$ 5,868.62	\$ 5,000.00	\$ 6,617.50
5212	Rent/Furniture/Leasehold	\$ 100,000.00	\$ 133,551.05	\$ 100,000.00	\$ 71,944.34
5213	Supplies	\$ 5,000.00	\$ 13,758.75	\$ 5,000.00	\$ 6,911.21
5214	Telephone/Internet/Cell Phones	\$ 12,000.00	\$ 18,316.60	\$ 12,000.00	\$ 9,731.16
	ADMINISTRATIVE TOTAL	\$ 167,500.00	\$ 224,792.44	\$ 177,500.00	\$ 116,974.83
PERSONNEL					
5301	Gross Wages	\$ 275,000.00	\$ 258,733.07	\$ 288,163.00	\$ 183,666.03
5302	Severance/Overtime	\$ 7,000.00	\$ 3,815.89	\$ 5,000.00	\$ 5,041.28
5303	Temporary	\$ 4,000.00	\$ 680.00	\$ 3,000.00	\$ 2,960.00
5304	Salary Adjustment (Bonus)	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
5306	FICA/Medicare/FUTA	\$ 26,450.00	\$ 18,651.43	\$ 22,809.48	\$ 14,636.32
5310	TMRS (City Responsibility)	\$ 15,000.00	\$ 16,449.16	\$ 13,978.90	\$ 9,012.33
5311	Miscellaneous Payroll Expenses (ADP)	\$ 2,500.00	\$ 2,271.80	\$ 2,500.00	\$ 1,423.51
5312	Other-Interest Penalties	\$ -	\$ (110.09)	\$ -	\$ -
	PERSONNEL TOTAL	\$ 331,950.00	\$ 300,491.26	\$ 337,451.38	\$ 216,739.47
	INSURANCE	\$ -	\$ -	\$ -	\$ -
5350	Insurance - Other	\$ -	\$ -	\$ -	\$ (128.78)
5353	Employee Insurance	\$ 40,000.00	\$ 39,638.32	\$ 42,000.00	\$ 21,872.30
5354	General Liability	\$ 1,800.00	\$ 2,926.39	\$ 1,800.00	\$ (28.40)
5355	Bonds for City Staff	\$ 500.00	\$ 846.48	\$ 200.00	\$ 142.00
5356	Workman's Compensation	\$ 2,200.00	\$ 1,921.46	\$ 2,902.00	\$ 254.00
	INSURANCE TOTAL	\$ 44,500.00	\$ 45,332.65	\$ 46,902.00	\$ 22,111.12
	G/G TOTALS	\$ 543,950.00	\$ 570,616.35	\$ 561,853.38	\$ 355,825.42
	PERSONNEL TOTAL	\$ 331,950.00	\$ 300,491.26	\$ 337,451.38	\$ 216,739.47
	INSURANCE TOTAL	\$ 44,500.00	\$ 45,332.65	\$ 46,902.00	\$ 22,111.12
	G/G TOTALS	\$ 543,950.00	\$ 570,616.35	\$ 561,853.38	\$ 355,825.42
	ADMINISTRATIVE TOTAL	\$ 167,500.00	\$ 224,792.44	\$ 177,500.00	\$ 116,974.83
	PERSONNEL TOTAL	\$ 331,950.00	\$ 300,491.26	\$ 337,451.38	\$ 216,739.47
	INSURANCE TOTAL	\$ 44,500.00	\$ 45,332.65	\$ 46,902.00	\$ 22,111.12
	G/G TOTALS	\$ 543,950.00	\$ 570,616.35	\$ 561,853.38	\$ 355,825.42

#01-5401 MUNICIPAL COURT

ACCOUNT #	DESCRIPTION	BUDGET		ACTUAL	BUDGET		ACTUAL	PROPOSED
		2009	2009	2009	2010	2010	2010	2011
5401	Municipal Court Expense - Other	\$ -	\$ 408.00	\$ -	\$ -	\$ -	\$ -	\$ -
5402	Court Facilities	\$ 6,000.00	\$ 4,816.00	\$ 5,000.00	\$ 5,000.00	\$ 3,612.00	\$ 5,160.00	\$ 5,160.00
5403	Credit Card Charge	\$ 3,500.00	\$ 3,931.88	\$ 3,250.00	\$ 3,250.00	\$ 2,570.39	\$ 3,500.00	\$ 3,500.00
5404	Judge/Prosecutor/Interpreter	\$ 30,000.00	\$ 20,250.00	\$ 20,500.00	\$ 20,500.00	\$ 12,300.00	\$ 20,250.00	\$ 20,250.00
5405	Jury Pay	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 60.00	\$ 60.00
5406	State Comptroller/Omni/LBGS	\$ 120,000.00	\$ 98,913.86	\$ 120,000.00	\$ 120,000.00	\$ 42,911.67	\$ 100,000.00	\$ 100,000.00
5407	SETCIC	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
5408	Supplies/Miscellaneous	\$ 2,000.00	\$ 782.01	\$ 1,500.00	\$ 1,500.00	\$ 1,330.67	\$ 1,500.00	\$ 1,500.00
M/C TOTAL		\$ 161,700.00	\$ 129,101.75	\$ 150,450.00	\$ 150,450.00	\$ 62,754.73	\$ 130,670.00	\$ 130,670.00

#01-5500 PUBLIC WORKS MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED
		2009	2009	2009	2009	2010	2010	2010	2011	
5501	TCEQ & Harris Co. Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,944.61	\$ -	\$ 2,000.00
5502	Drainage	\$ -	\$ 32,243.25	\$ 32,243.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5503	Hike & Bike	\$ -	\$ 134.47	\$ 134.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5504	Landscaping Maintenance (inc. sod)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,200.00	\$ 4,000.00	\$ 4,000.00
5505	Gator Fuel & Maintenance	\$ 5,000.00	\$ 13,371.28	\$ 13,371.28	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 3,570.52	\$ 6,000.00	\$ 6,000.00
5506	Right-of-Way Mowing	\$ 35,000.00	\$ 32,532.00	\$ 32,532.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,651.06	\$ 20,000.00	\$ 20,000.00
5507	Road & Sign Repair	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 3,170.12	\$ 2,500.00	\$ 2,500.00
5508	ROW Water/Planting	\$ 2,000.00	\$ 332.05	\$ 332.05	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 644.00	\$ 1,500.00	\$ 1,500.00
5509	Tree Care/Removal	\$ 16,000.00	\$ 5,645.00	\$ 5,645.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,075.00	\$ 5,000.00	\$ 5,000.00
5510	On-Going Road/Drainage Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
P/W TOTALS		\$ 63,500.00	\$ 84,258.05	\$ 84,258.05	\$ 49,500.00	\$ 49,500.00	\$ 38,255.31	\$ 38,255.31	\$ 161,000.00	\$ 161,000.00

#01-5600 GOF CAPITAL OUTLAY

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos.		PROPOSED 2011
					ACTUAL 2010	ACTUAL 2010	
5601	Public Works Pickup	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
5602	Drainage Ditch Improvements	\$ -	\$ -	\$ 50,000.00	\$ 48,330.48	\$ -	\$ -
5606	Transfer to Capital Project Fund	\$ 369,000.00	\$ 369,000.00	\$ 369,000.00	\$ 125,000.00	\$ 172,000.00	\$ 172,000.00
GOF CAPITAL OUTLAY TOTAL		\$ 369,000.00	\$ 369,000.00	\$ 439,000.00	\$ 173,330.48	\$ 172,000.00	\$ 172,000.00

#02 DEBT SERVICE FUND SUMMARY

	<u>2009 BUDGET</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 PROPOSED</u>
				8 mos.	
DEBT SERVICE FUND REVENUES	\$ 642,940.00	\$ 633,852.74	\$ 632,745.61	\$ 647,183.48	\$ 635,937.64
DEBT SERVICE EXPENSES	\$ 632,719.84	\$ 633,069.84	\$ 632,745.61	\$ 632,265.99	\$ 635,937.64
Revenues over Expenses	\$ 10,220.16	\$ 782.90	-		\$ -

#02 DEBT SERVICE REVENUE

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos. ACTUAL 2010	PROPOSED
						2011
4100	Property Tax Revenue	\$ 632,940.00	\$ 633,117.77	\$ 619,428.00	\$ 646,977.20	\$ 635,520.00
	Year End D/S Balance in Bank	\$ -	\$ -	\$ 12,117.61	\$ -	\$ -
4301	Bank Interest	\$ 10,000.00	\$ 734.97	\$ 1,200.00	\$ 206.28	\$ 417.64
D/S REVENUE TOTAL						\$ 647,183.48
						\$ 635,937.64

#02 DEBT SERVICE EXPENSE

ACCOUNT #	DESCRIPTION	BUDGET		ACTUAL		BUDGET		8 mos. ACTUAL		PROPOSED 2011
		2009	2009	2009	2009	2010	2010	2010	2010	
	SUPPLIES									
6100	Paying Agent Fees	\$	-	\$	350.00	\$	700.00	\$	350.00	\$ 350.00
7100	Interest Expense for Bonds	\$	282,719.84	\$	282,719.84	\$	267,045.61	\$	266,915.99	\$ 250,587.64
7102	Bond Principal Payments	\$	350,000.00	\$	350,000.00	\$	365,000.00	\$	365,000.00	\$ 385,000.00
DEBT SERVICE EXPENSE TOTALS		\$	632,719.84	\$	633,069.84	\$	632,745.61	\$	632,265.99	\$ 635,937.64

#03 NON-MAJOR FUND SUMMARY

	<u>2009 BUDGET</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 PROPOSED</u>
				8 mos.	
CHILD SAFETY REVENUE	\$ 5,100.00	\$ 4,502.71	\$ 5,100.00	\$ 2,945.89	\$ 4,325.00
DONATIONS REVENUE	\$ 20.00	\$ 21.90	\$ 20.00	\$ 1,203.44	\$ -
M/C SECURITY REVENUE	\$ 4,550.00	\$ 4,327.31	\$ 4,550.00	\$ 1,871.79	\$ 4,515.00
M/C TECHNOLOGY REVENUE	\$ 3,541.00	\$ 5,756.41	\$ 3,541.00	\$ 2,489.87	\$ 5,760.00
NON-MAJOR FUND REVENUES	\$ 13,211.00	\$ 14,608.33	\$ 13,211.00	\$ 8,510.99	\$ 14,600.00
CHILD SAFETY EXPENSES	\$ -	\$ 239.88	\$ 5,100.00	\$ -	\$ 4,325.00
DONATIONS EXPENSES	\$ -	\$ -	\$ 20.00	\$ 2,000.00	\$ -
M/C SECURITY EXPENSES	\$ -	\$ -	\$ 4,550.00	\$ 120.00	\$ 4,515.00
M/C TECHNOLOGY EXPENSES	\$ 7,000.00	\$ 5,914.50	\$ 3,541.00	\$ 11,528.60	\$ 5,760.00
NON-MAJOR FUND EXPENSES	\$ 7,000.00	\$ 6,154.38	\$ 13,211.00	\$ 13,648.60	\$ 14,600.00
Revenues over Expenses	\$ 6,211.00	\$ 8,453.95	\$ -		\$ -

#03-4101 CHILD SAFETY REVENUE

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos.		PROPOSED 2011
					ACTUAL 2010	ACTUAL 2010	
4101	Income	\$ 4,600.00	\$ 4,209.64	\$ 4,600.00	\$ 2,897.25	\$ 4,250.00	
4102	Interest Income	\$ 500.00	\$ 293.07	\$ 500.00	\$ 48.64	\$ 75.00	
C/S REVENUE TOTAL		\$ 5,100.00	\$ 4,502.71	\$ 5,100.00	\$ 2,945.89	\$ 4,325.00	

#03-5101 CHILD SAFETY EXPENSE

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos. ACTUAL 2010	PROPOSED 2011
5101	Qualified Expenses	\$ -	\$ 239.88	\$ 5,100.00	\$ -	\$ 4,325.00
C/S EXPENSE TOTALS		\$ -	\$ 239.88	\$ 5,100.00	\$ -	\$ 4,325.00

#03-4201 DONATIONS REVENUE

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos. ACTUAL 2010	PROPOSED
						2011
4201	Income	\$ -	\$ -	\$ -	1,200.00	\$ -
4202	Interest Income	\$ 20.00	\$ 21.90	\$ 20.00	3.44	\$ -
DONATIONS REVENUE TOTAL						\$ 1,203.44
						\$ -

#03-5201 DONATIONS EXPENSE

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos. ACTUAL 2010	PROPOSED 2011
5201	Qualified Expenses	\$ -	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ -
DONATIONS EXPENSE TOTALS		\$ -	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ -

#03-4301 MUNICIPAL COURT SECURITY REVENUE

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos.		PROPOSED 2011
					ACTUAL 2010	ACTUAL 2010	
4301	Income	\$ 4,500.00	\$ 4,285.00	\$ 4,500.00	\$ 1,860.80	\$ 4,500.00	
4302	Interest Income	\$ 50.00	\$ 42.31	\$ 50.00	\$ 10.99	\$ 15.00	
M/C SECURITY REVENUE TOTAL		\$ 4,550.00	\$ 4,327.31	\$ 4,550.00	\$ 1,871.79	\$ 4,515.00	

#03-5301 MUNICIPAL COURT SECURITY EXPENSE

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos. ACTUAL 2010	PROPOSED 2011
5301	Qualified Expenses	\$ -	\$ -	\$ 4,550.00	\$ 120.00	\$ 4,515.00
M/C SECURITY EXPENSE TOTALS		\$ -	\$ -	\$ 4,550.00	\$ 120.00	\$ 4,515.00

#03-4401 MUNICIPAL COURT TECHNOLOGY REVENUE

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos. ACTUAL 2010	PROPOSED
						2011
4401	Income	\$ 3,500.00	\$ 5,720.00	\$ 3,500.00	\$ 2,488.32	\$ 5,750.00
4402	Interest Income	\$ 41.00	\$ 36.41	\$ 41.00	\$ 1.55	\$ 10.00
M/C TECHNOLOGY REVENUE TOTAL						\$ 5,760.00

#03-5401 MUNICIPAL COURT TECHNOLOGY EXPENSE

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos. ACTUAL 2010	PROPOSED 2011
5401	Qualified Expenses	\$ 7,000.00	\$ 5,914.50	\$ 3,541.00	\$ 11,528.60	\$ 5,760.00
M/C TECHNOLOGY EXPENSE TOTALS		\$ 7,000.00	\$ 5,914.50	\$ 3,541.00	\$ 11,528.60	\$ 5,760.00

#04 CAPITAL PROJECTS FUND SUMMARY

	<u>2009 BUDGET</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGETED</u>	<u>8 mos. 2010 ACTUAL</u>	<u>2011 PROPOSED</u>
CAPITAL PROJECTS FUND REVENUES	\$ 532,000.00	\$ 379,265.57	\$ 502,500.00	\$ 127,279.60	\$ 1,516,000.00
CAPITAL PROJECTS FUND EXPENSES	\$ 500,000.00	\$ 450,950.22	\$ 502,500.00	\$ 129,909.06	\$ 1,516,000.00
Revenues over Expenses	\$ 32,000.00	\$ (71,684.65)	\$ -	\$ -	\$ -

#04 CAPITAL PROJECTS REVENUE

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos. ACTUAL 2010	PROPOSED 2011
4010	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,344,000.00
4100	Interest Income	\$ 32,000.00	\$ 10,265.57	\$ 2,500.00	\$ 2,279.60	\$ -
5380	Other Income	\$ 500,000.00	\$ 369,000.00	\$ 500,000.00	\$ 125,000.00	\$ 172,000.00
C/P REVENUE TOTAL		\$ 532,000.00	\$ 379,265.57	\$ 502,500.00	\$ 127,279.60	\$ 1,516,000.00

#04-8000 CAPITAL PROJECTS EXPENSE

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	6 mos. ACTUAL 2010	PROPOSED 2011
8010	(A) Construction					
8011	Construction Costs	\$ -	\$ 50,931.71	\$ -	-	\$ -
8020	(B) Design Phase Services - Other	\$ -	\$ (9,964.75)	\$ -	-	\$ -
8024	Urban Forestry	\$ -	\$ 52.50	\$ -	-	\$ -
8025	Signage	\$ -	\$ 154,462.23	\$ -	-	\$ -
8040	(D) Construction Phase Services					
8041	Construction Administration	\$ -	\$ (7,476.53)	\$ -	-	\$ -
8070	(H) Miscellaneous	\$ -	\$ -	\$ 2,500.00	-	\$ -
8080	Capital Outlay - Signage Project	\$ -	\$ 57,483.87	\$ -	-	\$ -
8101	Capital Outlay - '08 Paving Improvements	\$ 230,000.00	\$ 22,484.63	\$ -	13,225.24	\$ -
8105	Capital Outlay - '08 Maintenance Project	\$ 145,000.00	\$ 114,734.16	\$ -	9,810.75	\$ -
8110	Capital Outlay - Woods Edge Project	\$ -	\$ 51,617.40	\$ -	-	\$ -
8115	Capital Expenditures	\$ 125,000.00	\$ 16,625.00	\$ 500,000.00	106,873.07	\$ -
8116	So Piney Pt Rd/Blalock Rd	\$ -	\$ -	\$ -	-	\$ 1,344,000.00
8117	Smithdale/Claymore Projects	\$ -	\$ -	\$ -	-	\$ 172,000.00

C/P EXPENSE TOTAL \$ 500,000.00 \$ 450,950.22 \$ 502,500.00 \$ 129,909.06 \$ 1,516,000.00

#05 METRO CONSOLIDATED FUND SUMMARY

	<u>2009 BUDGET</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGETED</u>	<u>2010 ACTUAL</u>	<u>2011 PROPOSED</u>
METRO CONSOLIDATED FUND REVENUES	\$ 11,831,520.00	\$ -	\$ 2,700,000.00	\$ 10,246.79	\$ 4,475,000.00
METRO CONSOLIDATED FUND EXPENSES	\$ 11,200,867.00	\$ -	\$ 2,700,000.00	\$ 946,600.80	\$ 4,475,000.00
Revenues over Expenses	\$ 630,653.00	\$ -	\$ -		\$ -

#05 METRO CONSOLIDATED REVENUE

ACCOUNT #	DESCRIPTION	BUDGET 2009	ACTUAL 2009	BUDGET 2010	8 mos. ACTUAL 2010	PROPOSED 2011
	<u>METRO FUNDING</u>					
4100	Interest Income	\$ 188,310.00	\$ -	\$ -	10,246.79	\$ -
5380	Other Income	\$ 11,643,210.00	\$ -	\$ 2,700,000.00	-	\$ 4,475,000.00
	METRO REVENUE TOTAL	\$ 11,831,520.00	\$ -	\$ 2,700,000.00	10,246.79	\$ 4,475,000.00

#05 METRO CONSOLIDATED EXPENSE

ACCOUNT #	DESCRIPTION	BUDGET		ACTUAL		6 mos. ACTUAL		PROPOSED 2011
		2009	2010	2009	2010	2010	2010	
6200	Other Expenses	\$ -	\$ -	\$ 2,664.93	\$ -	\$ -	\$ -	\$ -
7200	Construction Expense	\$ 1,537,377.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7201	Blalock (Taylorcrest-Memorial)	\$ 1,551,300.00	\$ 1,200,000.00	\$ 119,227.11	\$ 1,200,000.00	\$ 750,592.05	\$ 750,592.05	\$ -
7202	Claymore/Hedwig	\$ 2,706,300.00	\$ 500,000.00	\$ 61,453.00	\$ 500,000.00	\$ 62,067.93	\$ 62,067.93	\$ 2,237,500.00
7203	Hedwig Road (Beinhorn-Soldiers' Creek)	\$ 2,501,400.00	\$ 500,000.00	\$ 58,300.98	\$ 500,000.00	\$ 71,872.92	\$ 71,872.92	\$ -
7204	Smithdale (Hedwig - North Piney Point)	\$ 2,904,490.00	\$ 500,000.00	\$ 58,301.02	\$ 500,000.00	\$ 62,067.90	\$ 62,067.90	\$ 2,237,500.00
8070	North Piney Point Road Project	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
METRO EXPENSE TOTAL		\$ 11,200,867.00	\$ 2,700,000.00	\$ 307,947.04	\$ 2,700,000.00	\$ 946,600.80	\$ 946,600.80	\$ 4,475,000.00