NOTICE OF PUBLIC HEARING

STATE OF TEXAS)(
COUNTY OF MONTGOMERY)(
CITY OF PANORAMA VILLAGE)(

THE CITY COUNCIL OF THE CITY OF PANORAMA VILLAGE, TEXAS WILL HOLD A PUBLIC HEARING ON AUGUST 26, 2014, AT 9:00 A.M., PANORAMA VILLLAGE CITY HALL, 99 HIWON DRIVE, PANORAMA VILLAGE, TEXAS, FOR ALL PERSONS INTERESTED IN 2014-2015 BUDGET.

THE PROPOSED BUDGET IS ON FILE WITH THE CITY SECRETARY.

DATED THIS 22nd DAY OF AUGUST, 2014

Lisa Evans

LISA EVANS, CITY SECRETARY

CITY REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD REV/EXP	2014-2015 PROPOSED BUDGET
Ad Valorem Tax Collection	929,770.18	972,580.14	982,888.06	989,874.78	1,001,541.03	1,034,826.04	1,029,429.35	1,050,286.70
Transfer In from Debt Service	0.00	-	0.00	-	-	-	-	31,000.00
City Sales/Garbage Use Tax / M&O	0.00	7,966.32	42,480.50	55,412.73	57,591.87	59,645.00	44,609.93	62,728.00
City Sales & Use Tax- Roads	0.00	2,655.46	12,709.69	14,483.49	14,397.94	15,000.00	11,152.49	14,800.00
FEMA/H-GAC Grant Program	655.00	49,655.09	0	-	-	-	-	-
SECO Grant	0.00	-	0	-	-	-	-	-
FEMA-Hurricane Ike Recovery Funds	40,552.78	4,312.95	0	-	-	-	-	-
Franchise Fee	87,020.36	131,667.65	142,107.75	138,344.66	133,109.07	140,354.00	84,231.81	142,382.00
Interest Income	7,643.23	3,460.57	1,780.43	1,469.29	1,456.84	1,200.00	895.06	1,200.00
Garbage Billing Fee/Utility	30,050.90	34,643.83	35,301.57	36,432.06	37,526.06	49,351.00	37,232.75	46,300.00
Transfer from Water/Sewer	61,124.34	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Utility Surcharge	60,901.00	61,023.00	11,931.00	11,984.00	12,041.00		-	-
Community Pool Revenue	8,489.00	8,730.00	13,691.00	13,676.00	14,256.00	14,000.00	10,320.00	14,000.00
Municipal Court Fines	53,978.05	46,443.10	39,357.96	33,852.22	52,575.26	49,000.00	67,986.52	80,000.00
Juvenile Case Manager Fee	1,163.00	950.00	745.00	505.00	1,040.00	900.00	1,398.00	1,920.00
Bldg Security Court Fee	860.00	(1.00)	502.00	372.00	656.00	600.00	822.00	1,188.00
Technology Fee-Court	1,132.00	857.00	670.00	492.00	306.04	600.00	1,080.00	1,584.00
Court Efficiency Fee	0.00	-	233.95	175.40	369.83	250.00	528.84	932.00
Misc Income	3,364.75	1,015.22	6497.07	1,317.63	3,776.61	400.00	28,708.75	100.00
Building Permits	3,768.00	5,021.90	3,726.10	12,868.98	18,668.99	14,000.00	8,174.46	30,000.00
State Liquor Tax Rebate	1,381.43	1,225.88	1,129.91	1,020.95	1,106.06	1,000.00	1,166.46	1,200.00
State Comptroller -Training	1,009.94	-	0	-	0.00	0.00	971.94	-
SECO Grant Revenue	0.00	-	23025.95	-			-	-
Greens Roller/Reimbursement	0.00	-	0	-	0.00	0.00	400.00	-
Judical/Court Personal Training	0.00	-	0	-	0.00	0.00	32.00	-
Hallmark Property-J.Batara	0.00	-	0	-	0.00	0.00	700.00	-
Tree Grant Reimbursement	0.00	-	0	-	0.00	0.00	94,500.00	-
TOTAL CITY REVENUE	1,292,863.96	1,382,207.11	1,368,777.94	1,362,281.19	1,400,418.60	1,431,126.04	1,474,340.36	1,529,620.70

GENERAL EXPENSE	2008-2009 ACTUAL	2009-2010 ACUTAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD EXP	2014-2015 PROPOSED BUDGET
Tree Removal Grant DR-1999	0.00	0	0	0	0	0	178,695.00	-
FEMA/HGAC Expense	0.00	0.00	0.00	7500.00	-	15,000.00	-	-
Catahoula Well Expense	0.00	0.00	800.45	0.00	-	0	-	-
Debt Service Principal/Interest	288,134.01	292,967.00	274,089.41	287,036.47	288,702.71	280,303.00	278,279.71	334,252.00
City Contingency Fund	0.00	0.00	4,786.97	-	2,500.00	81,761.77	-	103,937.25
Village Golf Club Contingency Fund	235,063.29	195,785.35	225,053.89	233,188.12	208,633.34	148,442.00	96,974.25	151,897.00
SECO Grant Expense	0.00	0.00	23,025.95	0.00	-	-	-	-
Parks & Recreation	58,724.26	41,874.24	39,910.06	34,023.75	35,120.96	46,500.00	14,702.33	50,000.00
Community Pool Expense	39,034.59	35,508.96	41,031.72	38,056.03	46,405.48	47,860.00	17,214.49	47,860.00
Community Activity Expense	8,061.58	7,997.91	5,925.76	-	-			-
Road Repair 1/4 tx 14,800	3,827.17	28,909.90	28,870.19		35,942.08	15,000.00	712.28	24,800.00
Road Construction Reserve	0.00	-	0.00	-	-	25,000.00	-	25,000.00
City Drainage				4,364.15	1,018.12	20,000.00	-	25,000.00
Repair & Maintenance of Property	29,801.61	27,314.40	27,538.50	12,599.02	54,390.70	30,000.00	40,256.47	30,000.00
Salary	45,007.26	61,736.24	77,893.20	80,522.83	66,858.01	60,806.00	48,784.03	64,726.36
Part Time Assistance	0.00	-	-	-	-	-	2,978.70	6,240.00
City Attorney Fee	18,734.00	21,890.54	15,785.54	20,768.75	25,046.75	20,000.00	15,108.66	20,000.00
Engineer Professional Fee	15,970.73	6,140.50	6,823.45	7,500.00	24,073.19	8,000.00	7,405.00	10,500.00
Hallmark Management Fees	0.00	-	0.00	-	-	2,000.00	-	-
MS4 Stormwater	0.00	-	0.00	-	1,740.00	3,000.00	6,661.25	-
Catahoula Project/Conroe Pipeline	0.00	-	0.00	-	-	2,500.00	700.00	-
Court Clerk/Muncipal Judge Exp	9,300.00	9,300.00	10,200.00	10,800.00	10,800.00	12,000.00	8,575.00	12,000.00
City Fiscal Yearly Audit	7,000.00	6,550.00	7,000.00	8,500.00	8,000.00	8,000.00	8,500.00	8,500.00
Mayor/Councilmember Stipend	9,300.00	9,550.00	9,700.00	13,350.00	18,600.00	18,600.00	12,400.00	18,600.00
Retirement Fund	3,172.62	4,128.82	5,510.07	3,867.65	2,836.14	3,368.65	2,440.25	4,110.00
Utilities/Phone Service	18,392.02	17,641.59	20,794.65	18,817.31	19,351.63	19,950.00	12,000.38	19,950.00
Repair & Lease-Office Equipment	8,763.24	8,501.76	8,707.36	8,258.40	8,394.93	8,582.00	6,152.19	8,396.00

Postage	5,920.12	1,981.31	4,750.60	4,578.18	3,953.51	5,000.00	2,604.91	4,500.00
Office Supplies	3,865.36	3,537.24	2,474.45	3,983.81	4,426.56	4,000.00	2,998.62	5,000.00
Municipal Court Exp/Maintenance	25,644.73	22,033.87	15,886.78	20,886.96	28,333.62	32,200.00	25,892.37	35,200.00
Lake Management Service	9,730.00	8,511.00	8820.00	3,476.00	3,150.00	4,000.00	1,200.00	2,500.00
Dues/Subscription/Legal Posting	752.50	552.50	703.50	808.50	1,588.23	2,175.00	385.00	1,575.00
Computer Software/Website	328.75	2,539.00	4,756.42	2,587.50	9,807.50	4,110.00	3,787.50	4,000.00
Greenwaste Disposal	4,890.70	7,942.78	637.46	2,400.00	1,607.78	4,500.00	-	4,500.00
General Election	4,597.00	7,169.00	7,017.00	-	9,669.00	7,000.00	-	7,000.00
Admn. Expense(CERT/Conference)	12,200.34	8,836.80	13,970.44	5,289.59	14,714.03	10,500.00	12,533.28	12,500.00
Appraisal District Fee	7,732.00	7,200.00	7,216.00	6,848.00	7,212.00	7,500.00	6,027.00	9,900.00
Building Inspection	820.00	1,165.00	905.00	1,955.00	9,175.00	10,900.00	6,050.00	21,900.00
Customer Service Fee	0.00	-	0.00	-	200.00	-	-	-
Custodian Service	4,160.00	4,230.00	4,000.00	4,160.00	4,180.00	4,160.00	3,010.00	4,160.00
Employee Insurance	6,441.43	10,740.34	15,590.31	15,220.56	12,846.07	15,823.04	12,740.11	17,438.56
Liability Insurance	2,601.23	2,727.29	2930.23	4,944.56	3,233.62	3,480.00	3,415.62	4,010.00
Medicare Tax	652.61	895.17	1,129.45	1,161.01	946.48	885.00	690.95	950.00
Capital Outlay/Generator	0.00	64,144.28	0.00	$7,247.32	8,315.50	-	3,692.00	-
Lone Star Groundwater Conservation	0.00	0.00	1,160.00	0.00	-	-	-	-
FEMA De-Obligation Funds	0.00	-	0	7,529.15	-	-	883.13	-
Hazard Mitigation Grant	0.00	-	0	-	-	-	-	-
TOTAL GENERAL EXPENSE	888,623.15	930,002.79	925,394.81	882,228.62	981,772.94	992,906.46	844,450.48	1,098,290.17

POLICE DEPART. EXPENSE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD EXP	2014-2015 PROPOSED BUDGET
Salary	259,056.31	263,925.11	268,955.15	276,215.58	257,142.11	267,766.97	189,673.61	274,116.09
Part-Time Officer	16,091.00	13,264.00	14,480.00	17,008.00	16,208.00	16,000.00	8,848.00	16,000.00
Retirement Fund	17,305.69	16,728.38	18,012.93	12,631.40	10,394.92	11,055.00	9,181.12	17,268.32
Employee Insurance	47,987.48	44,352.84	53,979.59	51,742.61	66,576.86	78,855.00	61,235.83	76,159.12
Medicare Tax	3,742.03	3,826.92	3,899.82	3,985.85	3,676.37	3,882.62	2,714.78	3,975.00
Libility Insurance	5,183.80	5,879.34	5,436.33	7,184.12	6,161.04	7,000.00	6,885.52	6,992.00
Utilities	13,176.71	10,634.25	11,339.73	9,667.15	9,763.93	10,760.00	7,601.26	10,760.00
Vehicle Operation Expense	10,747.44	14,259.88	16,510.29	17,168.97	16,866.08	16,000.00	12,675.08	20,000.00
Training	1,641.60	241.40	428.97	1,515.11	2,097.51	1,500.00	(46.95)	1,100.00
Office Supplies	4,393.12	4,391.73	2,476.99	4,466.72	4,321.09	3,500.00	3,111.34	3,800.00
Administrative Expense	2,173.03	2,034.99	2,491.26	662.77	533.92	1,000.00	631.30	1,000.00
Capital Outlay	1,510.47	1,513.32	17,397.47	18,386.85	19,893.96	2,000.00	-	2,000.00
Computer Software /Maintenance	3,947.59	3,659.50	4,419.71	3,485.00	4,068.00	7,300.00	3,960.00	5,960.00
Radar & Radio Repair/Maintenance	3,301.72	3,115.97	2,282.33	2,900.00	1,830.11	3,500.00	900.00	3,500.00
Richo Copier Lease	-	-	-	732.29	924.31	1,000.00	2,035.93	1,500.00
Crime Scene Expense	991.75	649.06	77.46	120.48	701.64	1,500.00	1,341.57	1,600.00
Renovation - Police Department	683.68	1,852.25	100.00	613.10	551.10	1,500.00	225.00	1,500.00
Custodian Service	2,600.00	2,600.00	2,600.00	2,600.00	2,550.00	2,600.00	1,850.00	2,600.00
Uniforms	1,009.79	1,289.11	916.32	689.94	1,133.40	1,500.00	455.40	1,500.00
New-Police Vehicle	-		30,027.20	-	22,036.00	-	-	-
TOTAL EXPENSE	395,543.21	394,218.05	455,831.55	431,775.94	447,430.35	438,219.59	313,278.79	451,330.53

GENERAL UTILITY REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD	2014-2015 PROPOSED BUDGET
FEMA-Hurricane Ike Recovery Funds	27,018.53	-	0	-	-	-	-	-
Grant Revenue		146,036.00	0	-	-	-	-	-
Penalties - Water/Sewer/Garbage	9,461.79	11,335.63	14,935.58	14,968.37	15,661.03	15,000.00	12,432.38	18,000.00
Interest Income	2,725.94	504.80	451.12	707.05	648.08	530.00	163.24	300.00
Miscellaneous Income	63.44	77.75	0.00	97.62	240.18	50.00	2,831.68	50.00
Sale of Property	0.00	-				-	-	
TOTAL UTILITY REVENUE	39,269.70	157,954.18	15,386.70	15,773.04	16,549.29	15,580.00	15,427.30	18,350.00
UTILITY WATER REVENUE								
Catahoula Well Reimbursement	0.00	0.00	0.00	0.00	-	-	27,326.46	49,958.66
Connection Fees	600.00	1,100.00	600.00	6,850.00	7,100.00	5,000.00	1,716.76	12,500.00
GRP Fee	0.00	15,998.60	41,610.67	-	-	-	-	-
Service	388,059.65	381,500.84	552,109.07	436,572.99	440,626.04	410,000.00	237,094.23	410,000.00
TOTAL WATER REVENUE	388,659.65	398,599.44	594,319.74	443,422.99	447,726.04	415,000.00	266,137.45	472,458.66
UTILITY SEWER REVENUE								
Connection Fees	450.00	1,200.00	900.00	6,300.00	6,850.00	4,600.00	1,400.00	12,500.00
Service	271,223.37	281,424.38	336,202.69	326,998.45	329,532.54	290,000.00	201,153.93	290,000.00
TOTAL SEWER REVENUE	271,673.37	282,624.38	337,102.69	333,298.45	336,382.54	294,600.00	202,553.93	302,500.00
TOTAL REVENUE	699,602.72	839,178.00	946,809.13	792,494.48	800,657.87	725,180.00	484,118.68	793,308.66
TOTAL EXPENDITURES	-738,857.94	(562,800.10)	-600,202.92	(677,348.27)		846,156.39	513,658.42	(1,130,425.40)
TOTAL DIFFERENCE	-39,255.22	276,377.90	346,606.21	115,146.21		(120,976.39)	(29,539.74)	337,116.66

GENERAL UTILITY EXPENSE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACUTAL	2011-2012 ACTUAL	2012-2013 ACUTAL	2013-2014 YTD	2013-2014 BUDGET	2014-2015 PROPOSED BUDGET
The Village Golf Contingency Fund	0.00	-	-	25,000.00	-	-	-	-
Utility Surcharge GBG $1.00 Per Acct.	11,953.00	11,875.00	11,931.00	11,984.00	12,041.00	8,148.00	12,020.00	12,300.00
Engineer Fees	0.00	1,590.00	275.00	-	0.00	-	1,000.00	1,000.00
Medicare Expense	2,612.07	2,358.03	2,551.84	2,628.11	2,846.46	1,927.16	3,133.60	3,300.00
Part Time Assistance	0.00	-	-	-	-	2,978.70	12,480.00	6,240.00
Salary	180,491.98	162,622.37	175,988.63	181,681.08	196,972.67	133,378.35	216,110.25	227,280.00
Retirement Fund	12,444.08	10,603.70	12,159.45	8,593.52	8,244.09	6,805.63	11,135.54	14,100.00
Employee Insurance	29,701.33	25,597.14	33,202.32	33,945.38	41,967.64	39,391.90	58,813.84	57,216.12
Office Supplies	5,434.93	4,898.77	5,573.86	4,124.77	4,517.70	4,261.92	5,000.00	6,000.00
Uniforms & Training	3,381.13	2,646.03	2,956.95	2,155.69	3,040.23	2,810.21	1,800.00	1,500.00
Administrative Expense	563.25	1,968.07	658.81	3,050.65	1,198.19	1,731.22	1,000.00	2,000.00
Vehicle Operation Expense	7,771.92	10,863.00	13,228.29	18,725.40	16,203.19	9,907.10	14,000.00	14,000.00
Utility Department Fiscal Audit	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
Liability Insurance	-1,645.99	756.00	(238.68)	610.90	171.77	952.40	1,000.00	1,035.00
Repairs & Maintenance of Property	8,021.70	3,190.03	1,591.52	4,172.90	1,097.35	6,857.00	3,000.00	3,500.00
Repair & Lease of Equipment	8,137.82	8,558.86	8,540.85	8,196.00	8,415.92	6,305.41	8,534.00	8,444.00
Utilities	17,712.86	16,688.77	18,581.94	18,367.27	18,258.59	14,205.21	19,500.00	20,600.00
Postage	5,901.26	4,042.50	4,745.00	4,667.66	4,384.55	2,831.45	5,000.00	4,000.00
Computer Software/Maint.	0.00	0.00	3,184.37	3,507.50	5,275.00	19,410.39	19,110.00	25,299.00
Capital Outlay	0.00	0.00	0.00	290.28	1,727.49	-	-	-
New Utility Vehicle	0.00	0.00	0.00	-			25,000.00	-
TOTAL EXPENSE	295,981.34	271,758.27	298,431.15	335,201.11	330,361.84	265,902.05	421,637.23	411,814.12

GENERAL UTILITY WATER EXPENSE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACUTAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 PROPOSED BUDGET
Chemicals	14,956.56	17,461.35	18,375.97	12,257.38	14,074.86	6,786.08	11,000.00	11,000.00
Liability	3,493.81	2,788.11	3,672.90	2,782.78	3,225.14	3,225.14	3,600.00	3,500.00
Repair & Maintenance Equipment	12,888.29	10,727.20	13,339.83	10,796.30	33,966.50	12,409.12	30,000.00	25,000.00
Utilties	43,414.54	37,686.97	45,656.42	42,893.01	40,313.25	17,613.51	40,000.00	35,000.00
Storage Tank Maintenance	25,910.88	25,910.88	25,910.88	28,761.12	28,761.12	21,570.84	28,762.00	31,924.68
Tap Connections	3,067.55	582.00	0.00	0.00	0.00	-	-	-
TCEQ Water System Fee	0.00	0.00	0.00	2,306.95	2,306.95	2,365.00	2,350.00	2,400.00
Transfer of Funds to General	34,088.36	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Utility Surcharge Expense	24,486.00	24,586.00	0.00	0.00	0.00	-	-	-
Lone Star Groundwater Conservation	13,950.02	10,562.16	11,161.44	16,472.16	18,782.16	15,979.44		
Golf Course Lake 37,000 @ .06						-	2,220.00	2,220.00
Billandrea/Hiwon/Tambarisk 199,286						-	11,957.16	11,957.16
Catahoula Well 153,000 @ .06						-	9,180.00	9,180.00
Catahoula Well Maint./Expenese					4,095.45	15,965.22		46,329.36
GRP Reserve (.60 per 1,000 gal)	0.00	0.00	34,387.56	0.00	0.00	-	-	-
SUBTOTAL WATER EXPENSE	176,256.01	155,304.67	177,505.00	141,269.70	170,525.43	120,914.35	164,069.16	203,511.20

GENERAL UTILITY-SEWER EXPENSE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACUTAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 YTD	2013-2014 BUDGET	2014-2015 PROPOSED BUDGET
Chemicals	11,813.81	9,353.29	7,464.29	10,794.59	9,354.48	7,835.84	11,000.00	11,000.00
Liability Insurance	3,493.81	2,788.12	3,672.88	2,782.79	3,225.14	3,225.14	3,600.00	3,500.00
Repair & Maintenance of Equipment	131,401.29	12,775.59	20,162.24	97,064.22	29,263.48	13,592.86	150,000.00	395,000.00
TCEQ Waste Assessment Fee	0.00	-	-	1,735.00	1,804.00	2,082.40	1,850.00	2,100.00
WWTP Permit Renewal thru 2017	0.00	-	-	-	-	-	-	5,500.00
Utilities	62,176.22	55,550.37	62,671.11	59,345.84	52,183.43	44,703.64	60,000.00	64,000.00
Sludge	6,237.48	5,707.79	5,296.25	4,155.02	7,267.22	6,831.45	9,000.00	9,000.00
Utility Surcharge Expense	24,462.00	24,562.00	-	-	-	-	-	-
Transfer of Funds to General	27,035.98	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SUBTOTAL SEWER EXPENSE	266,620.59	135,737.16	124,266.77	200,877.46	128,097.75	103,271.33	260,450.00	515,100.00
TOTAL WATER / SEWER EXPENSE	442,876.60	291,041.83	301,771.77	342,147.16	298,623.18	224,185.68	424,519.16	718,611.20