



CITY OF PINEY POINT VILLAGE

2022 FINAL BUDGET

Mayor:

Mark Kobelan

City Council:

Joel Bender

Dale Dodds

Michael Herminghaus

Henry Kollenberg

Brian Thompson

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

2018 Budget Year (2017 prop tax)	2019 Budget Year (2018 prop tax)	2020 Budget Year (2019 prop tax)	2021 Budget Year (2020 prop tax)	2022 Budget Year (2021 prop tax)	
\$ 2,608,848,781	\$ 2,657,478,424	\$2,798,922,726	\$2,722,832,575	\$2,736,932,663	Per 2021 Tax Rate Calculation Worksheet
\$6,656,217	\$6,780,290	\$7,141,171	\$6,947,035	\$6,983,010	Property Tax Revenue using a Tax Rate of \$0.25514
				\$6,110,060	Property Tax Revenue for M&O (remaning after debt service)
				\$872,950	Property Tax Revenue for Debt Service

DISTRIBUTION OF TAX RATE - Estimated for Budget Year 2022 (2021 tax year)	
0.223245	Maintenance and Operations portion of the proposed 2021 tax rate
0.031895	Debt Service portion of the proposed 2021 tax rate
0.255140	Total proposed 2021 tax rate

HISTORICAL DISTRIBUTION OF TAX SUMMARY

PROPERTY TAX YEAR	BUDGET YEAR	M&O	Debt Service	Total	
2006	2007	\$0.18205	0.04569	\$0.22774	No-New-Revenue TaxRate \$0.256324
2007	2008	\$0.17268	0.04246	\$0.21514	Voter Approved Tax Rate \$0.257224
2008	2009	\$0.17601	0.03913	\$0.21514	De minimis Tax Rate \$0.257269
2009	2010	\$0.17798	0.03716	\$0.21514	
2010	2011	\$0.17735	0.03779	\$0.21514	Proposed Tax Rate \$0.255140
2011	2012	\$0.17882	0.03632	\$0.21514	
2012	2013	\$0.18044	0.03470	\$0.21514	
2013	2014	\$0.22083	0.03431	\$0.25514	
2014	2015	\$0.22472	0.03042	\$0.25514	
2015	2016	\$0.20894	0.04620	\$0.25514	
2016	2017	\$0.20894	0.04620	\$0.25514	
2017	2018	\$0.20259	0.05255	\$0.25514	
2018	2019	\$0.20000	0.05514	\$0.25514	
2019	2020	\$0.20149	0.05365	\$0.25514	
2020	2021	\$0.20616	0.04898	\$0.25514	
2021	2022	\$0.22316	0.03198	\$0.25514	

MK 9/27/2021

**CITY OF PINEY POINT VILLAGE
BONDED INDEBTEDNESS**

	2017 BOND		2015 BOND		
	PRINCIPAL DUE	INTEREST DUE	PRINCIPAL DUE	INTEREST DUE	
2022	\$ 365,000	\$ 76,600	\$ 400,000	\$ 31,350	\$ 872,950
2023	\$ 380,000	\$ 61,700	\$ 410,000	\$ 23,250	\$ 874,950
2024	\$ 400,000	\$ 46,100	\$ 420,000	\$ 14,950	\$ 881,050
2025	\$ 410,000	\$ 31,950	\$ 430,000	\$ 5,375	\$ 877,325
2026	\$ 425,000	\$ 19,425			\$ 444,425
2027	\$ 435,000	\$ 6,525			\$ 441,525
					\$ -
Total	\$ 2,415,000	\$ 242,300	\$ 1,660,000	\$ 74,925	\$ 4,392,225

MK 9/27/2021

**GENERAL OPERATING FUND
SUMMARY**

	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
GENERAL OPERATING FUND REVENUES	\$ 6,711,593	\$ 6,445,076	\$ 6,869,950	\$ 7,172,157	\$ 7,105,046	\$ 6,914,389	\$ 6,868,910	\$ 6,173,066	\$ 7,496,659	page 4
PUBLIC SERVICE (#10-510)	\$ 3,805,720	\$ 3,446,756	\$ 4,443,885	\$ 4,358,519	\$ 4,228,836	\$ 4,135,707	\$ 4,056,357	\$ 1,873,103	\$ 4,216,974	page 5
CONTRACT SERVICES	\$ 435,943	\$ 408,509	\$ 374,714	\$ 482,166	\$ 395,000	\$ 439,300	\$ 453,995	\$ 216,355	\$ 478,500	page 6
BUILDING DEPARTMENT	\$ 133,500	\$ 138,617	\$ 152,300	\$ 209,852	\$ 170,300	\$ 255,970	\$ 239,500	\$ 87,538	\$ 266,000	page 7
GG ADMINISTRATIVE	\$ 190,600	\$ 138,126	\$ 207,500	\$ 193,020	\$ 193,900	\$ 261,084	\$ 211,700	\$ 99,125	\$ 215,000	page 8
GG PERSONNEL	\$ 469,988	\$ 591,633	\$ 513,147	\$ 574,753	\$ 601,474	\$ 650,492	\$ 628,000	\$ 312,016	\$ 658,000	page 8
GG INSURANCE	\$ 88,942	\$ 68,694	\$ 87,808	\$ 114,680	\$ 87,508	\$ 66,015	\$ 123,500	\$ 33,577	\$ 112,000	page 8
MUNICIPAL COURT	\$ 33,300	\$ 104,299	\$ 37,200	\$ 28,849	\$ 28,550	\$ 27,437	\$ 30,000	\$ 12,024	\$ 42,500	page 9
PUBLIC WORKS MAINTENANCE	\$ 245,400	\$ 211,353	\$ 312,500	\$ 349,730	\$ 352,500	\$ 269,746	\$ 383,500	\$ 148,324	\$ 373,000	page 10
GOF Funds Available For CAPITAL PROJECTS	\$ 1,308,200	\$ 1,337,089	\$ 740,896	\$ 860,588	\$ 1,046,978	\$ 808,638	\$ 742,358		\$ 1,134,685	***
GENERAL OPERATING FUND EXPENSES	\$ 6,711,593	\$ 6,445,076	\$ 6,869,950	\$ 7,172,157	\$ 7,105,046	\$ 6,914,389	\$ 6,868,910	\$ 2,782,062	\$ 7,496,659	
Revenues over Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,391,004	\$ -	

*** this number is calculated and is the amount left after subtracting all expenses from the revenues.

#10 - GENERAL OPERATING FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
4101	Property Tax Revenue (M&O Portion)	\$ 5,277,093	\$ 5,046,975	\$ 5,343,550	\$ 5,326,027	\$ 5,639,546	\$ 5,575,705	\$ 5,557,210	\$ 5,610,269	\$ 6,048,959	\$6,110,060 X 0.99
4150	State Comptroller (Sales Tax)	\$ 200,000	\$ 203,007	\$ 200,000	\$ 228,761	\$ 200,000	\$ 261,210	\$ 230,000	\$ 135,634	\$ 260,000	
4203	Plat Reviews	\$ 3,500	\$ 6,650	\$ 3,400	\$ 1,900	\$ 3,500	\$ 12,600	\$ 3,500	\$ 4,250	\$ 8,000	
4204	Building Citations	\$ 1,000	\$ 270	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 500		\$ 100	
4205	Contractor Registration	\$ 12,000	\$ 9,690	\$ 12,000	\$ 12,240	\$ 12,000	\$ 9,300	\$ 12,000	\$ 5,970	\$ 10,000	
4206	Drainage Review	\$ 54,000	\$ 44,300	\$ 50,000	\$ 34,150	\$ 50,000	\$ 47,150	\$ 40,000	\$ 20,900	\$ 45,000	
4207	Permits/Inspection Fees - Other	\$ 315,000	\$ 278,683	\$ 300,000	\$ 360,772	\$ 300,000	\$ 336,519	\$ 300,000	\$ 205,237	\$ 360,000	
4208	Board of Adjustment Fees	\$ 1,500	\$ 2,500	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,250	\$ 1,000	\$ 750	\$ 1,500	
4300	Municipal Court Net Fees/Fines	\$ 150,000	\$ 137,803	\$ 142,000	\$ 168,245	\$ 150,000	\$ 85,373	\$ 100,000	\$ 23,747	\$ 100,000	this is PPV's share
4400	Interest Income	\$ 35,000	\$ 156,358	\$ 150,000	\$ 183,638	\$ 150,000	\$ 34,363	\$ 50,000	\$ 797	\$ 40,000	
4507	Security False Alarms										
4508	Security Alarm Systems Registrations	\$ 45,000	\$ 29,560	\$ 33,000	\$ 8,300	\$ 30,000	\$ 51,150	\$ 30,000	\$ 1,450	\$ 30,000	
4501	Agencies (Harvey Reimbursement 2019)				\$ 77,355	\$ -	\$ -				
4602	Franchise Fees/Cable Communications	\$ 65,000	\$ 38,490	\$ 72,000	\$ 134,983	\$ 75,000	\$ 57,875	\$ 75,000	\$ 39,440	\$ 75,000	
4605	Franchise Fees/Electric Power	\$ 272,000	\$ 272,368	\$ 272,000	\$ 272,375	\$ 272,000	\$ 272,383	\$ 272,000	\$ 111,981	\$ 272,000	
4606	Franchise Fees/Gas	\$ 15,000	\$ 26,251	\$ 19,000	\$ 26,251	\$ 15,000	\$ 25,099	\$ 26,000	\$ -	\$ 25,000	
4607	Franchise Fees/Telephone	\$ 35,000	\$ 32,943	\$ 35,000	\$ 35,474	\$ 35,000	\$ 7,907	\$ 35,000	\$ 3,994	\$ 35,000	
4608	Franchise Fees/Wireless Communications		\$ 18		\$ 280		\$ 505	\$ 200	\$ 239	\$ 100	
4702	Kinkaid School Contribution for Services	\$ 34,000	\$ -	\$ 34,000		\$ 34,000	\$ -			\$ 50,000	
4703	Metro Congested Mitigation Monies	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,002	\$ 136,000	\$ 136,000	\$ 136,000		\$ 136,000	
4704	Intergovernmental Revenues		\$ -				\$ -		\$ 8,408		
4705	Ambulance Services	\$ 55,000	\$ 16,015	\$ 65,000	\$ -		\$ -			\$ -	to be used for renovation
4800	Miscellaneous Income(Cheska street 2019)	\$ 5,500	\$ 7,195	\$ 500	\$ 163,404	\$ 500	\$ -	\$ 500		\$ -	
4850	Transfer from Other Funds					\$ -	\$ -			\$ -	
GENERAL OPERATING FUND REVENUES TOTAL		\$ 6,711,593	\$ 6,445,076	\$ 6,869,950	\$ 7,172,157	\$ 7,105,046	\$ 6,914,389	\$ 6,868,910	\$ 6,173,066	\$ 7,496,659	

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#10-510 PUBLIC SERVICE

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
5001	Community Celebrations	\$ 10,000	\$ 9,539	\$ 10,000	\$ 8,545	\$ 10,000	\$ 7,075	\$ 5,000	\$ -	\$ 5,000	
5010	Memorial Village Police Department	\$ 1,720,827	\$ 1,672,124	\$ 1,815,242	\$ 1,683,221	\$ 1,949,987	\$ 1,819,396	\$ 1,979,981	\$ 995,493	\$ 2,040,417	MVPD 2022 Budget
5011	MVPD Auto Replacement				\$ 29,333		\$ 46,000	\$ 51,000	\$ 25,500	\$ 53,333	MVPD 2022 Budget
	MVPD Capital Expenditure							\$ 5,500	\$ -	\$ -	MVPD 2022 Budget
5020	Miscellaneous										see General Gov
5030	Sanitation Collection	\$ 577,000	\$ 570,827	\$ 570,000	\$ 572,993	\$ 570,000	\$ 555,608	\$ 525,000	\$ 173,019	\$ 525,000	
5031	Sanitation Fuel Charge				\$ 11,460		\$ 11,100	\$ 11,500	\$ 3,460	\$ 11,500	
5040	Spring Branch Library	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	
5050	Street Lighting	\$ 12,000	\$ 11,004	\$ 12,000	\$ 14,203	\$ 12,000	\$ 9,679	\$ 15,000	\$ 5,605	\$ 15,000	
5060	Village Fire Department	\$ 1,484,393	\$ 1,181,762	\$ 2,035,143	\$ 2,037,264	\$ 1,685,349	\$ 1,685,349	\$ 1,461,876	\$ 670,026	\$ 1,565,224	VFD 2022 Budget
PUBLIC SERVICE TOTALS		\$ 3,805,720	\$ 3,446,756	\$ 4,443,885	\$ 4,358,519	\$ 4,228,836	\$ 4,135,707	\$ 4,056,357	\$ 1,873,103	\$ 4,216,974	

#10-520 - CONTRACT SERVICES

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
5102	Accounting/Audit	\$ 25,943	\$ 28,785	\$ 32,000	\$ 23,401	\$ 32,000	\$ 20,037	\$ 30,000	\$ 25,035	\$ 35,000	
5103	Engineering	\$ 170,000	\$ 132,094	\$ 150,000	\$ 243,772	\$ 150,000	\$ 196,924	\$ 200,000	\$ 104,995	\$ 200,000	
5104	Legal	\$ 70,000	\$ 104,604	\$ 90,000	\$ 100,637	\$ 90,000	\$ 79,727	\$ 90,000	\$ 38,476	\$ 90,000	
5105	Tax Appraisal - HCAD	\$ 60,000	\$ 56,825	\$ 60,000	\$ 56,876	\$ 60,000	\$ 58,724	\$ 60,000	\$ 31,634	\$ 60,000	
5107	Animal Control	\$ 44,000	\$ 44,909	\$ 1,000	\$ 931	\$ 1,000	\$ 1,255	\$ 1,995	\$ 330	\$ 1,500	
5108	IT Hardware/Software & Support	\$ 40,000	\$ 23,352	\$ 19,714	\$ 38,684	\$ 40,000	\$ 64,188	\$ 50,000	\$ 15,885	\$ 70,000	
5110	Mosquito Control	\$ 26,000	\$ 17,940	\$ 22,000	\$ 17,865	\$ 22,000	\$ 18,445	\$ 22,000	\$ -	\$ 22,000	
	C/S TOTAL	\$ 435,943	\$ 408,509	\$ 374,714	\$ 482,166	\$ 395,000	\$ 439,300	\$ 453,995	\$ 216,355	\$ 478,500	

MK 9/27/2021

#10-530 BUILDING DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
5152	Drainage Reviews	\$ 75,000	\$ 60,937	\$ 45,000	\$ 48,532	\$ 45,000	\$ 102,735	\$ 75,000	\$ 37,443	\$ 100,000	
5153	Electrical Inspections	\$ 16,000	\$ 13,275	\$ 12,000	\$ 13,770	\$ 12,000	\$ 13,635	\$ 14,000	\$ 3,960	\$ 14,000	
5154	Plat Reviews	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500		\$ 500	
5155	Plan Reviews	\$ 4,000	\$ 21,550	\$ 10,000	\$ 48,125	\$ 25,000	\$ 48,275	\$ 50,000	\$ 16,000	\$ 50,000	
5156	Plumbing Inspections	\$ 18,000	\$ 13,455	\$ 18,000	\$ 18,630	\$ 18,000	\$ 14,535	\$ 19,000	\$ 5,400	\$ 18,000	
5157	Structural Inspections	\$ 11,000	\$ 22,770	\$ 15,000	\$ 27,630	\$ 20,000	\$ 28,890	\$ 28,000	\$ 9,315	\$ 30,000	
5158	Urban Forester			\$ 43,000	\$ 46,280	\$ 43,000	\$ 40,520	\$ 46,000	\$ 13,440	\$ 46,000	
5207	Supplies/Misc	\$ 2,000	\$ 1,950	\$ 1,800		\$ 1,800	\$ -				see General Gov
5160	Mechanical Inspections	\$ 7,000	\$ 4,680	\$ 7,000	\$ 6,885	\$ 5,000	\$ 7,380	\$ 7,000	\$ 1,980	\$ 7,500	
BUILDING DEPT TOTAL		\$ 133,500	\$ 138,617	\$ 152,300	\$ 209,852	\$ 170,300	\$ 255,970	\$ 239,500	\$ 87,538	\$ 266,000	

MK 9/27/2021

#10-540 GENERAL GOVERNMENT

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
ADMINISTRATIVE											
5108	Information Technology						\$ 36,342				
5202	Automobile Mileage	\$ 750	\$ 12,569	\$ 13,600	\$ 7,450	\$ 13,000	\$ 4,250	\$ 10,000	\$ 1,855	\$ 8,000	
5203	Bank Fees/Charges	\$ 2,000	\$ 1,088	\$ 1,800	\$ 1,803	\$ 1,900	\$ 2,972	\$ 2,200	\$ 1,460	\$ 3,000	
5204	Dues/Seminars/Subscriptions	\$ 4,500	\$ 2,473	\$ 4,000	\$ 3,229	\$ 4,000	\$ 2,953	\$ 4,000	\$ 90	\$ 4,000	
5205	Elections	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	
5216	Legal Notices	\$ 3,000	\$ 2,942	\$ 2,500	\$ 4,560	\$ 3,000	\$ 3,307	\$ 3,500	\$ 137	\$ 3,500	
5208	Newsletter	\$ 10,000	\$ 1,500	\$ 10,000	\$ 4,500	\$ 2,000	\$ 1,854	\$ 5,000	\$ 5,074	\$ 5,000	
5209	Office Equipment & Maintenance	\$ 14,000	\$ 8,722	\$ 16,572	\$ 9,280	\$ 10,000	\$ 6,787	\$ 10,000	\$ 7,237	\$ 10,000	
5210	Postage/Delivery	\$ 2,850	\$ 2,083	\$ 1,850	\$ 1,935	\$ 2,000	\$ 1,310	\$ 2,000	\$ 500	\$ 2,000	
5211	Meeting Supplies	\$ 5,500	\$ 5,908	\$ 4,150	\$ 8,731	\$ 5,000	\$ 7,566	\$ 10,000	\$ 2,982	\$ 10,000	
5212	Rent/Furniture/Leasehold	\$ 120,000	\$ 77,353	\$ 125,000	\$ 117,645	\$ 125,000	\$ 126,386	\$ 125,000	\$ 54,881	\$ 130,000	
5213	Supplies/Storage	\$ 10,000	\$ 9,934	\$ 9,600	\$ 14,691	\$ 10,000	\$ 5,686	\$ 15,000	\$ 2,654	\$ 10,000	total supplies
5214	Telephone/Internet/Cell Phones	\$ 13,000	\$ 13,554	\$ 13,428	\$ 16,316	\$ 13,000	\$ 16,128	\$ 17,000	\$ 5,603	\$ 17,000	
5215	Travel and Training				\$ 640		\$ 955		\$ 2,131	\$ 1,000	total travel & training
5216	Statutory Legal Notices						\$ 1,450		\$ 127	\$ 1,500	
5207	Miscellaneous				\$ 2,240		\$ 43,138	\$ 3,000	\$ 14,394	\$ 5,000	total misc
ADMINISTRATIVE TOTAL		\$ 190,600	\$ 138,126	\$ 207,500	\$ 193,020	\$ 193,900	\$ 261,084	\$ 211,700	\$ 99,125	\$ 215,000	
PERSONNEL											
5301	Gross Wages	\$ 464,988	\$ 452,021	\$ 506,673	\$ 438,707	\$ 515,000	\$ 527,453	\$ 525,000	\$ 230,792	\$ 550,000	
5302	Severance/Overtime		\$ 24,713		\$ 26,247		\$ 6,491	\$ 20,000	\$ 23,893	\$ 10,000	
5303	Temporary	\$ 5,000	\$ 6,047	\$ 5,000	\$ 35,406	\$ 5,000	\$ 29,530	\$ 5,000	\$ 27,310	\$ 5,000	
5304	Salary Adjustment (Bonus)		\$ 3,299		\$ -	\$ 3,000					inc in gross wages
5306	FICA/Medicare/FUTA		\$ 54,966		\$ 33,113	\$ 30,000	\$ 37,548	\$ 35,000	\$ 6,814	\$ 40,000	
5310	TMRS (City Responsibility)		\$ 48,017		\$ 38,530	\$ 45,000	\$ 46,626	\$ 40,000	\$ 21,884	\$ 50,000	
5311	Payroll Processing Expenses (ADP)		\$ 2,570	\$ 1,474	\$ 2,750	\$ 1,474	\$ 2,844	\$ 3,000	\$ 1,323	\$ 3,000	
5312	TWC-Unemployment				\$ -	\$ 2,000					
PERSONNEL TOTAL		\$ 469,988	\$ 591,633	\$ 513,147	\$ 574,753	\$ 601,474	\$ 650,492	\$ 628,000	\$ 312,016	\$ 658,000	
INSURANCE											
5353	Employee Insurance	\$ 84,326	\$ 59,112	\$ 83,508	\$ 102,035	\$ 83,508	\$ 57,399	\$ 110,000	\$ 30,696	\$ 100,000	inc all employee ins
5354	General Liability & Bonds	\$ 4,616	\$ 3,923	\$ 4,300	\$ 10,562	\$ 2,000	\$ 9,182	\$ 11,000	\$ 500	\$ 10,000	
5355	Other		\$ -		\$ -	\$ -	\$ -		\$ -		
5356	Workman's Compensation		\$ 5,659		\$ 2,083	\$ 2,000	\$ (566)	\$ 2,500	\$ 2,381	\$ 2,000	
INSURANCE TOTAL		\$ 88,942	\$ 68,694	\$ 87,808	\$ 114,680	\$ 87,508	\$ 66,015	\$ 123,500	\$ 33,577	\$ 112,000	
G/G TOTALS		\$ 749,530	\$ 798,453	\$ 808,455	\$ 882,453	\$ 882,882	\$ 977,591	\$ 963,200	\$ 444,718	\$ 985,000	

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#10-550 MUNICIPAL COURT

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
5403	Credit Card Charge	\$ 5,200	\$ 4,731	\$ 5,000	\$ 5,378	\$ 5,000	\$ 6,829	\$ 7,000	\$ 5,554	\$ 12,000	
5404	Judge/Prosecutor/Interpreter	\$ 28,000	\$ 20,400	\$ 22,000	\$ 22,475	\$ 22,000	\$ 20,175	\$ 22,000	\$ 6,300	\$ 30,000	
5405	Jury Pay				\$ -						
5406	State Comptroller	\$ -	\$ 77,497	\$ 10,000					\$ 61		netted from fines
5407	SETCIC	\$ -	\$ -	\$ -		\$ 200					
5408	Supplies/Misc		\$ 750			\$ 750					
5409	Collection Agency	\$ -	\$ -	\$ -		\$ -					
5410	OmniBase Services of Texas	\$ 100	\$ 921	\$ 200	\$ 996	\$ 600	\$ 433	\$ 1,000	\$ 109	\$ 500	
5410											
	MUNICIPAL COURT TOTAL	\$ 33,300	\$ 104,299	\$ 37,200	\$ 28,849	\$ 28,550	\$ 27,437	\$ 30,000	\$ 12,024	\$ 42,500	

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#10-560 PUBLIC WORKS MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
5500	Public Works Maintenance						\$ 2,500				
5501	TCEQ & Harris Co. Permits	\$ 1,800	\$ 100	\$ 1,000	\$ 2,156	\$ 2,000	\$ 1,756	\$ 2,000		\$ 2,000	
5504	Landscaping Maintenance (inc. sod)	\$ 10,000	\$ 23,474	\$ 15,000	\$ 32,863	\$ 15,000	\$ 20,687	\$ 40,000	\$ 11,639	\$ 50,000	
5505	Gator Fuel & Maintenance	\$ 400	\$ 1,493	\$ 2,000	\$ 1,382	\$ 2,000	\$ 684	\$ 2,000	\$ 324	\$ 1,000	
5506	Right-of-Way Mowing	\$ 40,000	\$ 36,906	\$ 80,000	\$ 88,501	\$ 80,000	\$ 86,298	\$ 90,000	\$ 22,569	\$ 90,000	
5507	Signage and Signal Repairs	\$ 5,000	\$ 39,581	\$ 50,000	\$ 71,011	\$ 50,000	\$ 59,348	\$ 30,000	\$ 46,743	\$ 60,000	
5508	ROW Water/Planting	\$ 3,200	\$ 1,344	\$ 4,500	\$ 1,156	\$ 1,000	\$ 1,907	\$ 2,000	\$ 269	\$ 2,500	
5509	Tree Care/Removal	\$ 10,000	\$ 15,170	\$ 10,000	\$ 13,410	\$ 12,500	\$ 15,280	\$ 15,000	\$ 3,125	\$ 15,000	
5510	On-Going Road/Drainage Maintenance	\$ 125,000	\$ 27,138	\$ 75,000	\$ 51,457	\$ 75,000	\$ 80	\$ 50,000	\$ -	\$ 25,000	
5517	Sidewalk Improvements					\$ 40,000		\$ 50,000	\$ -	\$ 25,000	
5515	Landscaping Improvements	\$ 50,000	\$ 66,147	\$ 75,000	\$ 60,687	\$ 75,000	\$ 78,657	\$ 100,000	\$ 63,053	\$ 100,000	
5516	Ford F150 Maintenance and fuel				\$ 25,307		\$ 2,549	\$ 2,500	\$ 602	\$ 2,500	Purchased truck 2019
5609	Windemere Drainage				\$ 1,800						
PW TOTALS		\$ 245,400	\$ 211,353	\$ 312,500	\$ 349,730	\$ 352,500	\$ 269,746	\$ 383,500	\$ 148,324	\$ 373,000	

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#020 DEBT SERVICE FUND SUMMARY

	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
DEBT SERVICE FUND REVENUES	\$ 1,409,147	\$ 1,402,285	\$ 1,506,850	\$ 1,474,419	\$ 1,511,625	\$ 1,499,073	\$ 1,506,775		\$ 875,200	
DEBT SERVICE EXPENSES	\$ 1,501,364	\$ 1,501,364	\$ 1,505,200	\$ 1,505,200	\$ 1,501,625	\$ 1,501,625	\$ 1,506,775		\$ 875,200	
Revenues over Expenses	\$ (92,217)	\$ (99,079)	\$ 1,650	\$ (30,781)	\$ 10,000	\$ (2,552)	\$ -	\$ -	\$ -	

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#20 DEBT SERVICE REVENUE

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
4101	Property Tax Revenue	\$ 1,408,397	\$ 1,397,205	\$ 1,502,950	\$ 1,465,503	\$ 1,501,625	\$ 1,486,488	\$ 1,333,692	\$ 1,328,913	\$ 875,200	
	Debt Service Fund (per audit)							\$ 173,083	\$ 173,083		balance in restricted fund
4400	Bank Interest	\$ 750	\$ 5,080	\$ 3,900	\$ 8,916	\$ 10,000	\$ 12,585				inc in GOF revenue
4410	Bond Premium										
D/S REVENUE TOTAL		\$ 1,409,147	\$ 1,402,285	\$ 1,506,850	\$ 1,474,419	\$ 1,511,625	\$ 1,499,073	\$ 1,506,775	\$ 1,501,996	\$ 875,200	

#20 DEBT SERVICE EXPENSE

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	5 months 2020	BUDGET 2021	NOTES	
500-5204	Paying Agent Fees	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	
500-5820	Interest Expense for Bonds	\$ 269,114	\$ 269,114	\$ 217,950	\$ 217,950	\$ 179,375	\$ 179,375	\$ 139,525	\$ 107,950	
500-5821	Bond Principal Payments	\$ 1,230,000	\$ 1,230,000	\$ 1,285,000	\$ 1,285,000	\$ 1,320,000	\$ 1,320,000	\$ 1,365,000	\$ 765,000	
DEBT SERVICE EXPENSE TOTALS		\$ 1,501,364	\$ 1,501,364	\$ 1,505,200	\$ 1,505,200	\$ 1,501,625	\$ 1,501,625	\$ 1,506,775	\$ -	\$ 875,200

MK 9/27/2021

#10-570 GOF CAPITAL PROJECTS

FUNDS AVAILABLE	CUMULATIVE EXPENSE AS OF 12/31/20	PROJECTED EXPENSE 2021	BUDGET 2022	PROJECT TOTALS
GOF Unassigned Fund - January 1, 2021 *	na	\$ 4,329,064	\$ 3,030,072	
GOF Funds Available for Capital Projects	na	\$ 742,358	\$ 1,134,685	
Additional Funds (Bond and Metro)	na		\$ -	
TOTAL FUNDS AVAILABLE FOR THE YEAR	na	\$ 5,071,422	\$ 4,164,757	
PROJECT EXPENSES				
<i>North Piney Point Road & Drainage</i>				
Engineering	\$ 215,875		\$ -	\$ 215,875
Construction	\$ 3,036,489		\$ -	\$ 3,036,489
Observation	\$ 220,870		\$ -	\$ 220,870
Sub Total	\$ 3,473,234		\$ -	\$ 3,473,234
<i>Surrey Oaks Road and Drainage</i>				
Engineering	\$ 144,503		\$ -	\$ 144,503
Construction	\$ 1,128,836		\$ -	\$ 1,128,836
Observation (half time)	\$ 91,200		\$ -	\$ 91,200
Sub Total	\$ 1,364,539		\$ -	\$ 1,364,539
<i>Beinhorn Drainage and Sidewalk</i>				
Engineering	\$ 117,237		\$ -	\$ 117,237
Construction	\$ 957,039	\$ 79,831	\$ -	\$ 1,036,870
Observation (half time)	\$ 70,844		\$ -	\$ 70,844
Sub Total	\$ 1,145,120	\$ 79,831	\$ -	\$ 1,224,951
<i>Wilding Drainage and Road</i>				
Engineering	\$ 124,987	\$ 70,863		\$ 195,850
Construction	\$ -	\$ 1,460,116		\$ 1,460,116
Observation (full time)	\$ -	\$ 203,500		\$ 203,500
Sub Total	\$ 124,987	\$ 1,734,479		\$ 1,859,466
<i>White Pillars Drainage, Street & Sidewalk</i>				
Engineering	\$ 46,259		\$ -	\$ 46,259
Construction	\$ 324,167		\$ -	\$ 324,167
Observation	\$ -		\$ -	\$ -
Sub Total	\$ 370,426		\$ -	\$ 370,426
<i>Road Paving, Arrowwood, S Piney Point etc.</i>				
Engineering	\$ 44,802	\$ 14,671		\$ 59,473
Construction	\$ -	\$ 190,927		\$ 190,927
Observation	\$ -	\$ 21,442		\$ 21,442
Sub Total	\$ 44,802	\$ 227,040		\$ 271,842
TOTAL PROJECT EXPENSES	\$ 6,523,108	\$ 2,041,350	\$ -	\$ 8,564,458
TOTAL FUNDS REMAINING END OF YEAR		\$ 3,030,072	\$ 4,164,757	

NOTE The GOF Unassigned Fund - January 1, 2021 is from the 2020 audit

MK 9/27/2021

PINEY POINT VILLAGE BUDGET FOR 2022

GENERAL OPERATING FUND SUMMARY

	BUDGET 2020	ACTUAL 2020	BUDGET 2021	BUDGET 2022
GOF REVENUES				
Property Tax	\$ 5,639,546	\$ 5,575,705	\$ 5,557,210	\$ 6,046,732
Permits	\$ 365,500	\$ 405,569	\$ 357,000	\$ 423,000
Court	\$ 150,000	\$ 85,373	\$ 100,000	\$ 100,000
Franchise Taxes	\$ 397,000	\$ 363,264	\$ 408,200	\$ 407,100
Other	\$ 553,000	\$ 484,478	\$ 446,500	\$ 517,600
TOTAL REVENUES	\$ 7,105,046	\$ 6,914,389	\$ 6,868,910	\$ 7,494,432
GOF EXPENSES				
Police Service	\$ 1,949,987	\$ 1,865,396	\$ 2,036,481	\$ 2,093,750
Fire Service	\$ 1,520,349	\$ 1,685,349	\$ 1,461,876	\$ 1,565,224
Sanitation	\$ 570,000	\$ 566,708	\$ 536,500	\$ 536,500
Contract Services	\$ 438,000	\$ 439,300	\$ 453,000	\$ 478,500
Building/Permits Expenses	\$ 127,300	\$ 215,450	\$ 239,500	\$ 266,000
General Government Expenses	\$ 882,882	\$ 977,591	\$ 963,200	\$ 985,000
Court Expenses	\$ 28,550	\$ 27,437	\$ 30,000	\$ 42,500
Public Works	\$ 376,000	\$ 288,000	\$ 405,000	\$ 394,500
Funds Available for Capital Projects*	\$ 1,211,978	\$ 849,158	\$ 743,353	\$ 1,132,458
TOTAL EXPENSES	\$ 7,105,046	\$ 6,914,389	\$ 6,868,910	\$ 7,494,432
REVENUES OVER EXPENSES	\$ -		\$ -	\$ -

CAPITAL PROJECTS SUMMARY FOR 2020

Total Estimated Capital Projects for 2022			\$ -
Funds Available for Capital Projects*			\$ 1,134,685
GOF Unassigned Funds to be used for Capital Projects			\$ 3,030,072
Estimated GOF Unassigned Funds Remaining at EOY			\$ 4,164,757

*Funds Available for Capital Projects is the amount left after subtracting all GOF expenses from GOF revenues

MK 9/27/2021