



# CITY OF PINEY POINT VILLAGE

## 2021 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)	
\$ 2,608,848,781	\$ 2,657,478,424	\$ 2,798,922,726	\$ 2,722,832,575	HCAD 7/24/2020 (this taxable value is \$102,064,812 less that estimated on 4/30/2020)
\$6,656,217	\$6,780,290	\$7,141,171	\$6,947,035	Property Tax Revenue as Budgeted (about \$260,000 less that perviously estimated)
			\$5,613,343	Property Tax Revenue for M&O (remaning after debt service)
			\$1,333,692	Property Tax Revenue for Debt Service (per schedule less debt service fund balance at 12/31/2019)

**DISTRIBUTION OF TAX RATE-Estimated for Budget Year 2021 (2020 tax year)**

0.206158	Maintenance and Operations portion of the proposed 2020 tax rate
0.048982	Debt Service portion of the proposed 2020 tax rate
0.255140	Total proposed 2020 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
2007	2008	\$0.17268	0.04246	\$0.21514
2008	2009	\$0.17601	0.03913	\$0.21514
2009	2010	\$0.17798	0.03716	\$0.21514
2010	2011	\$0.17735	0.03779	\$0.21514
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

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**CITY OF PINEY POINT VILLAGE  
BONDED INDEBTEDNESS**

2017 BOND		2015 BOND		2011 REFINANCE	
PRINCIPAL DUE	INTEREST DUE	PRINCIPAL DUE	INTEREST DUE	PRINCIPAL DUE	INTEREST DUE

**ANNUAL TOTAL**

2017			\$ 365,000	\$ 69,600	\$ 545,000	\$ 75,950	\$ 1,055,550
2018	\$ 300,000	\$ 144,764	\$ 370,000	\$ 62,250	\$ 560,000	\$ 62,100	\$ 1,499,114
2019	\$ 325,000	\$ 118,200	\$ 380,000	\$ 54,750	\$ 580,000	\$ 45,000	\$ 1,502,950
2020	\$ 340,000	\$ 104,900	\$ 385,000	\$ 47,100	\$ 595,000	\$ 27,375	\$ 1,499,375
2021	\$ 355,000	\$ 91,000	\$ 395,000	\$ 39,300	\$ 615,000	\$ 9,225	\$ 1,504,525
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
<b>Total</b>	<b>\$ 3,735,000</b>	<b>\$ 701,164</b>	<b>\$ 3,555,000</b>	<b>\$ 347,925</b>	<b>\$ 2,895,000</b>	<b>\$ 219,650</b>	<b>\$ 11,453,739</b>

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**GENERAL OPERATING FUND  
SUMMARY**

	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	5 months 2020	BUDGET 2021	NOTES
GENERAL OPERATING FUND REVENUES	\$ 6,567,392	\$ 6,670,449	\$ 6,711,593	\$ 6,445,076	\$ 6,869,950	\$ 7,172,157	\$ 7,105,046	\$ 5,962,043	\$ 6,868,910	page 4
PUBLIC SERVICE (#10-510)	\$ 3,379,410	\$ 3,430,262	\$ 3,805,720	\$ 3,446,756	\$ 4,443,885	\$ 4,358,519	\$ 4,228,836	\$ 1,995,523	\$ 4,056,357	page 5
CONTRACT SERVICES	\$ 383,000	\$ 465,891	\$ 435,943	\$ 408,509	\$ 374,714	\$ 482,166	\$ 395,000	\$ 176,637	\$ 453,000	page 6
BUILDING DEPARTMENT	\$ 136,000	\$ 106,802	\$ 133,500	\$ 138,617	\$ 152,300	\$ 209,852	\$ 170,300	\$ 97,145	\$ 239,500	page 7
GG ADMINISTRATIVE	\$ 170,500	\$ 187,944	\$ 190,600	\$ 138,126	\$ 207,500	\$ 193,020	\$ 193,900	\$ 82,454	\$ 211,700	page 8
GG PERSONNEL	\$ 509,000	\$ 505,576	\$ 469,988	\$ 591,633	\$ 513,147	\$ 574,753	\$ 601,474	\$ 250,991	\$ 628,000	page 8
GG INSURANCE	\$ 71,840	\$ 72,228	\$ 88,942	\$ 68,694	\$ 87,808	\$ 114,680	\$ 87,508	\$ 22,322	\$ 123,500	page 8
MUNICIPAL COURT	\$ 35,900	\$ 36,470	\$ 33,300	\$ 104,299	\$ 37,200	\$ 28,849	\$ 28,550	\$ 8,558	\$ 30,000	page 9
PUBLIC WORKS MAINTENANCE	\$ 306,400	\$ 253,387	\$ 245,400	\$ 211,353	\$ 312,500	\$ 349,730	\$ 352,500	\$ 119,477	\$ 383,500	page 10
GOF Funds Available For CAPITAL PROJECTS	\$ 1,575,342	\$ 1,611,889	\$ 1,308,200	\$ 1,337,089	\$ 740,896	\$ 860,588	\$ 1,046,978	\$ 3,208,936	\$ 743,353	***
GENERAL OPERATING FUND EXPENSES	\$ 6,567,392	\$ 6,670,449	\$ 6,711,593	\$ 6,445,076	\$ 6,869,950	\$ 7,172,157	\$ 7,105,046	\$ 5,962,043	\$ 6,868,910	
Revenues over Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

**#10 - GENERAL OPERATING FUND REVENUES**

ACCOUNT #	DESCRIPTION	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	5 months 2020	BUDGET 2021	NOTES
4101	Property Tax Revenue (M&O Portion)	\$ 5,259,792	\$ 5,215,684	\$ 5,277,093	\$ 5,046,975	\$ 5,343,550	\$ 5,326,027	\$ 5,639,546	\$ 5,434,683	\$ 5,557,210	\$5,613,343 X 0.99
4150	State Comptroller (Sales Tax)	\$ 175,000	\$ 199,556	\$ 200,000	\$ 203,007	\$ 200,000	\$ 228,761	\$ 200,000	\$ 112,553	\$ 230,000	
4203	Plat Reviews	\$ 2,500	\$ 7,150	\$ 3,500	\$ 6,650	\$ 3,400	\$ 1,900	\$ 3,500	\$ 3,500	\$ 3,500	
4204	Building Citations	\$ 2,000	\$ 904	\$ 1,000	\$ 270	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 500	
4205	Contractor Registration	\$ 12,000	\$ 11,165	\$ 12,000	\$ 9,690	\$ 12,000	\$ 12,240	\$ 12,000	\$ 5,100	\$ 12,000	
4206	Drainage Review	\$ 42,000	\$ 33,356	\$ 54,000	\$ 44,300	\$ 50,000	\$ 34,150	\$ 50,000	\$ 15,200	\$ 40,000	
4207	Permits/Inspection Fees - Other	\$ 300,000	\$ 259,552	\$ 315,000	\$ 278,683	\$ 300,000	\$ 360,772	\$ 300,000	\$ 133,883	\$ 300,000	
4208	Board of Adjustment Fees	\$ 1,000	\$ 2,750	\$ 1,500	\$ 2,500	\$ 1,500	\$ 2,000	\$ 1,500	\$ 250	\$ 1,000	
4300	Municipal Court Net Fees/Fines	\$ 124,000	\$ 144,255	\$ 150,000	\$ 137,803	\$ 142,000	\$ 168,245	\$ 150,000	\$ 37,900	\$ 100,000	this is PPV's share
4400	Interest Income	\$ 10,000	\$ 73,645	\$ 35,000	\$ 156,358	\$ 150,000	\$ 183,638	\$ 150,000	\$ 26,781	\$ 50,000	
4507	Security False Alarms										
4508	Security Alarm Systems Registrations	\$ 33,000	\$ 30,300	\$ 45,000	\$ 29,560	\$ 33,000	\$ 8,300	\$ 30,000	\$ 26,450	\$ 30,000	
4501	Agencies (Harvey Reimbursement 2019)						\$ 77,355	\$ -	\$ 398		
4602	Franchise Fees/Cable Communications	\$ 68,000	\$ 77,627	\$ 65,000	\$ 38,490	\$ 72,000	\$ 134,983	\$ 75,000	\$ 38,735	\$ 75,000	
4605	Franchise Fees/Electric Power	\$ 272,000	\$ 272,368	\$ 272,000	\$ 272,368	\$ 272,000	\$ 272,375	\$ 272,000	\$ 115,892	\$ 272,000	
4606	Franchise Fees/Gas	\$ 20,000	\$ 19,102	\$ 15,000	\$ 26,251	\$ 19,000	\$ 26,251	\$ 15,000	\$ -	\$ 26,000	
4607	Franchise Fees/Telephone	\$ 24,000	\$ 35,921	\$ 35,000	\$ 32,943	\$ 35,000	\$ 35,474	\$ 35,000	\$ 10,470	\$ 35,000	
4608	Franchise Fees/Wireless Communications	\$ 100			\$ 18		\$ 280		\$ 248	\$ 200	
4702	Kinkaid School Contribution for Services	\$ 34,000	\$ 45,000	\$ 34,000	\$ -	\$ 34,000		\$ 34,000	\$ -		
4703	Metro Congested Mitigation Monies	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,002	\$ 136,000	\$ -	\$ 136,000	
4704	Intergovernmental Revenues	\$ -			\$ -			\$ -	\$ -		
4705	Ambulance Services	\$ 52,000	\$ 64,560	\$ 55,000	\$ 16,015	\$ 65,000	\$ -	\$ -	\$ -		to be used for renovation
4800	Miscellaneous Income(Cheska street 2019)	\$ -	\$ 5,565	\$ 5,500	\$ 7,195	\$ 500	\$ 163,404	\$ 500	\$ -	\$ 500	
4850	Transfer from Other Funds		\$ 35,989					\$ -	\$ -		
<b>GENERAL OPERATING FUND REVENUES TOTAL</b>		<b>\$ 6,567,392</b>	<b>\$ 6,670,449</b>	<b>\$ 6,711,593</b>	<b>\$ 6,445,076</b>	<b>\$ 6,869,950</b>	<b>\$ 7,172,157</b>	<b>\$ 7,105,046</b>	<b>\$ 5,962,043</b>	<b>\$ 6,868,910</b>	

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**#10-510 PUBLIC SERVICE**

<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>Actual 2017</b>	<b>BUDGET 2018</b>	<b>Actual 2018</b>	<b>BUDGET 2019</b>	<b>Actual 2019</b>	<b>BUDGET 2020</b>	<b>5 months 2020</b>	<b>BUDGET 2021</b>	<b>NOTES</b>
5001	Community Celebrations	\$ 7,000	\$ 13,362	\$ 10,000	\$ 9,539	\$ 10,000	\$ 8,545	\$ 10,000	\$ -	\$ 5,000	
5010	Memorial Village Police Department	\$ 1,663,085	\$ 1,716,398	\$ 1,720,827	\$ 1,672,124	\$ 1,815,242	\$ 1,683,221	\$ 1,949,987	\$ 951,997	\$ 1,979,981	MVPD 2021 Budget
5011	MVPD Auto Replacement						\$ 29,333		\$ 23,002	\$ 51,000	MVPD 2021 Budget
	MVPD Capital Expenditure									\$ 5,500	MVPD 2021 Budget
5020	Miscellaneous										see General Gov
5030	Sanitation Collection	\$ 538,000	\$ 531,384	\$ 577,000	\$ 570,827	\$ 570,000	\$ 572,993	\$ 570,000	\$ 239,340	\$ 525,000	9.4% decrease
5031	Sanitation Fuel Charge						\$ 11,460		\$ 4,775	\$ 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	\$ 14,000	\$ 11,793	\$ 12,000	\$ 11,004	\$ 12,000	\$ 14,203	\$ 12,000	\$ 3,958	\$ 15,000	
5060	Village Fire Department	\$ 1,155,825	\$ 1,155,825	\$ 1,484,393	\$ 1,181,762	\$ 2,035,143	\$ 2,037,264	\$ 1,685,349	\$ 772,451	\$ 1,461,876	VFD 2021 Budget
<b>PUBLIC SERVICE TOTALS</b>		<b>\$ 3,379,410</b>	<b>\$ 3,430,262</b>	<b>\$ 3,805,720</b>	<b>\$ 3,446,756</b>	<b>\$ 4,443,885</b>	<b>\$ 4,358,519</b>	<b>\$ 4,228,836</b>	<b>\$ 1,995,523</b>	<b>\$ 4,056,357</b>	

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**#10-520 - CONTRACT SERVICES**

<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>Actual 2017</b>	<b>BUDGET 2018</b>	<b>Actual 2018</b>	<b>BUDGET 2019</b>	<b>Actual 2019</b>	<b>BUDGET 2020</b>	<b>5 months 2020</b>	<b>BUDGET 2021</b>	<b>NOTES</b>
5102	Accounting/Audit	\$ 20,000	\$ 23,397	\$ 25,943	\$ 28,785	\$ 32,000	\$ 23,401	\$ 32,000	\$ 20,037	\$ 30,000	
5103	Engineering	\$ 120,000	\$ 215,093	\$ 170,000	\$ 132,094	\$ 150,000	\$ 243,772	\$ 150,000	\$ 74,741	\$ 200,000	
5104	Legal	\$ 80,000	\$ 55,725	\$ 70,000	\$ 104,604	\$ 90,000	\$ 100,637	\$ 90,000	\$ 18,340	\$ 90,000	
5105	Tax Appraisal - HCAD	\$ 55,000	\$ 53,833	\$ 60,000	\$ 56,825	\$ 60,000	\$ 56,876	\$ 60,000	\$ 32,779	\$ 60,000	
5107	Animal Control	\$ 43,000	\$ 41,905	\$ 44,000	\$ 44,909	\$ 1,000	\$ 931	\$ 1,000	\$ 1,255	\$ 1,000	
5108	IT Hardware/Software & Support	\$ 40,000	\$ 54,430	\$ 40,000	\$ 23,352	\$ 19,714	\$ 38,684	\$ 40,000	\$ 24,130	\$ 50,000	
5110	Mosquito Control	\$ 25,000	\$ 21,508	\$ 26,000	\$ 17,940	\$ 22,000	\$ 17,865	\$ 22,000	\$ 5,355	\$ 22,000	
	<b>C/S TOTAL</b>	<b>\$ 383,000</b>	<b>\$ 465,891</b>	<b>\$ 435,943</b>	<b>\$ 408,509</b>	<b>\$ 374,714</b>	<b>\$ 482,166</b>	<b>\$ 395,000</b>	<b>\$ 176,637</b>	<b>\$ 453,000</b>	

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**#10-530 BUILDING DEPARTMENT**

<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>Actual 2017</b>	<b>BUDGET 2018</b>	<b>Actual 2018</b>	<b>BUDGET 2019</b>	<b>Actual 2019</b>	<b>BUDGET 2020</b>	<b>5 months 2020</b>	<b>BUDGET 2021</b>	<b>NOTES</b>
5152	Drainage Reviews	\$ 70,000	\$ 46,929	\$ 75,000	\$ 60,937	\$ 45,000	\$ 48,532	\$ 45,000	\$ 36,820	\$ 75,000	
5153	Electrical Inspections	\$ 18,000	\$ 13,030	\$ 16,000	\$ 13,275	\$ 12,000	\$ 13,770	\$ 12,000	\$ 5,310	\$ 14,000	
5154	Plat Reviews	\$ 4,000	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
5155	Plan Reviews	\$ 10,000	\$ 5,725	\$ 4,000	\$ 21,550	\$ 10,000	\$ 48,125	\$ 25,000	\$ 20,000	\$ 50,000	
5156	Plumbing Inspections	\$ 16,000	\$ 16,650	\$ 18,000	\$ 13,455	\$ 18,000	\$ 18,630	\$ 18,000	\$ 4,680	\$ 19,000	
5157	Structural Inspections	\$ 10,000	\$ 16,005	\$ 11,000	\$ 22,770	\$ 15,000	\$ 27,630	\$ 20,000	\$ 11,430	\$ 28,000	
5158	Urban Forester					\$ 43,000	\$ 46,280	\$ 43,000	\$ 16,160	\$ 46,000	
5207	Supplies/Misc	\$ 2,000	\$ 1,173	\$ 2,000	\$ 1,950	\$ 1,800		\$ 1,800	\$ -		see General Gov
5160	Mechanical Inspections	\$ 6,000	\$ 7,290	\$ 7,000	\$ 4,680	\$ 7,000	\$ 6,885	\$ 5,000	\$ 2,745	\$ 7,000	
<b>BUILDING DEPT TOTAL</b>		<b>\$ 136,000</b>	<b>\$ 106,802</b>	<b>\$ 133,500</b>	<b>\$ 138,617</b>	<b>\$ 152,300</b>	<b>\$ 209,852</b>	<b>\$ 170,300</b>	<b>\$ 97,145</b>	<b>\$ 239,500</b>	

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**#10-540 GENERAL GOVERNMENT**

ACCOUNT #	DESCRIPTION	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	5 months 2020	BUDGET 2021	NOTES
<b>ADMINISTRATIVE</b>											
5202	Adimnistrative										
5202	Automobile Mileage	\$ 10,000	\$ 13,862	\$ 750	\$ 12,569	\$ 13,600	\$ 7,450	\$ 13,000	\$ 4,250	\$ 10,000	
5203	Bank Fees/Charges	\$ 3,000	\$ 1,827	\$ 2,000	\$ 1,088	\$ 1,800	\$ 1,803	\$ 1,900	\$ 1,035	\$ 2,200	
5204	Dues/Seminars/Subscriptions	\$ 7,000	\$ 3,963	\$ 4,500	\$ 2,473	\$ 4,000	\$ 3,229	\$ 4,000	\$ 275	\$ 4,000	
5205	Elections	\$ 5,000	\$ 60	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	
5216	Legal Notices	\$ 5,000	\$ 3,532	\$ 3,000	\$ 2,942	\$ 2,500	\$ 4,560	\$ 3,000	\$ -	\$ 3,500	
5208	Newsletter	\$ 1,500	\$ 3,000	\$ 10,000	\$ 1,500	\$ 10,000	\$ 4,500	\$ 2,000	\$ -	\$ 5,000	
5209	Office Equipment & Maintenance	\$ 10,000	\$ 12,079	\$ 14,000	\$ 8,722	\$ 16,572	\$ 9,280	\$ 10,000	\$ 2,843	\$ 10,000	
5210	Postage/Delivery	\$ 2,500	\$ 1,803	\$ 2,850	\$ 2,083	\$ 1,850	\$ 1,935	\$ 2,000	\$ 548	\$ 2,000	
5211	Meeting Supplies	\$ 5,000	\$ 6,894	\$ 5,500	\$ 5,908	\$ 4,150	\$ 8,731	\$ 5,000	\$ 2,460	\$ 10,000	
5212	Rent/Furniture/Leasehold	\$ 102,000	\$ 113,737	\$ 120,000	\$ 77,353	\$ 125,000	\$ 117,645	\$ 125,000	\$ 51,045	\$ 125,000	
5213	Supplies/Storage	\$ 6,500	\$ 10,167	\$ 10,000	\$ 9,934	\$ 9,600	\$ 14,691	\$ 10,000	\$ 2,303	\$ 15,000	total supplies
5214	Telephone/Internet/Cell Phones	\$ 13,000	\$ 17,020	\$ 13,000	\$ 13,554	\$ 13,428	\$ 16,316	\$ 13,000	\$ 5,155	\$ 17,000	
5215	Travel and Training						\$ 640		\$ 955		total travel & training
5207	Miscellaneous						\$ 2,240		\$ 11,585	\$ 3,000	total misc
<b>ADMINISTRATIVE TOTAL</b>		<b>\$ 170,500</b>	<b>\$ 187,944</b>	<b>\$ 190,600</b>	<b>\$ 138,126</b>	<b>\$ 207,500</b>	<b>\$ 193,020</b>	<b>\$ 193,900</b>	<b>\$ 82,454</b>	<b>\$ 211,700</b>	
<b>PERSONNEL</b>											
5301	Gross Wages	\$ 401,000	\$ 467,294	\$ 464,988	\$ 452,021	\$ 506,673	\$ 438,707	\$ 515,000	\$ 201,541	\$ 525,000	
5302	Severence/Overtime	\$ 20,000	\$ 6,669		\$ 24,713		\$ 26,247		\$ 6,491	\$ 20,000	
5303	Temporary	\$ 5,000	\$ -	\$ 5,000	\$ 6,047	\$ 5,000	\$ 35,406	\$ 5,000	\$ 6,607	\$ 5,000	
5304	Salary Adjustment (Bonus)	\$ 3,000	\$ -		\$ 3,299		\$ -	\$ 3,000			inc in gross wages
5306	FICA/Medicare/FUTA	\$ 35,000	\$ 13,731		\$ 54,966		\$ 33,113	\$ 30,000	\$ 15,936	\$ 35,000	
5310	TMRS (City Responsibility)	\$ 42,000	\$ 16,857		\$ 48,017		\$ 38,530	\$ 45,000	\$ 19,204	\$ 40,000	
5311	Payroll Processing Expenses (ADP)	\$ 3,000	\$ 1,025		\$ 2,570	\$ 1,474	\$ 2,750	\$ 1,474	\$ 1,212	\$ 3,000	
5312	TWC-Unemployment						\$ -	\$ 2,000			
<b>PERSONNEL TOTAL</b>		<b>\$ 509,000</b>	<b>\$ 505,576</b>	<b>\$ 469,988</b>	<b>\$ 591,633</b>	<b>\$ 513,147</b>	<b>\$ 574,753</b>	<b>\$ 601,474</b>	<b>\$ 250,991</b>	<b>\$ 628,000</b>	
<b>INSURANCE</b>											
5353	Employee Insurance	\$ 65,000	\$ 68,373	\$ 84,326	\$ 59,112	\$ 83,508	\$ 102,035	\$ 83,508	\$ 22,888	\$ 110,000	inc all employee ins
5354	General Liability & Bonds	\$ 3,780	\$ 2,495	\$ 4,616	\$ 3,923	\$ 4,300	\$ 10,562	\$ 2,000	\$ -	\$ 11,000	
5355	Other	\$ 200	\$ -		\$ -		\$ -	\$ -			
5356	Workman's Compensation	\$ 2,860	\$ 1,360		\$ 5,659		\$ 2,083	\$ 2,000	\$ (566)	\$ 2,500	
<b>INSURANCE TOTAL</b>		<b>\$ 71,840</b>	<b>\$ 72,228</b>	<b>\$ 88,942</b>	<b>\$ 68,694</b>	<b>\$ 87,808</b>	<b>\$ 114,680</b>	<b>\$ 87,508</b>	<b>\$ 22,322</b>	<b>\$ 123,500</b>	
<b>G/G TOTALS</b>		<b>\$ 751,340</b>	<b>\$ 765,748</b>	<b>\$ 749,530</b>	<b>\$ 798,453</b>	<b>\$ 808,455</b>	<b>\$ 882,453</b>	<b>\$ 882,882</b>	<b>\$ 355,767</b>	<b>\$ 963,200</b>	

**MK 9/14/2020**

**#10-550 MUNICIPAL COURT**

ACCOUNT #	DESCRIPTION	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	5 months 2020	BUDGET 2021	NOTES
5403	Credit Card Charge	\$ 5,200	\$ 5,002	\$ 5,200	\$ 4,731	\$ 5,000	\$ 5,378	\$ 5,000	\$ 1,901	\$ 7,000	
5404	Judge/Prosecutor/Interpreter	\$ 28,000	\$ 20,693	\$ 28,000	\$ 20,400	\$ 22,000	\$ 22,475	\$ 22,000	\$ 6,525	\$ 22,000	
5405	Jury Pay						\$ -				
5406	State Comptroller		\$ 10,680	\$ -	\$ 77,497	\$ 10,000					netted from fines
5407	SETCIC	\$ 200	\$ -	\$ -	\$ -	\$ -		\$ 200			
5408	Supplies/Misc	\$ 2,500			\$ 750			\$ 750			
5409	Collection Agency	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
5410	OmniBase Services of Texas		\$ 95	\$ 100	\$ 921	\$ 200	\$ 996	\$ 600	\$ 132	\$ 1,000	
5410											
	<b>MUNICIPAL COURT TOTAL</b>	<b>\$ 35,900</b>	<b>\$ 36,470</b>	<b>\$ 33,300</b>	<b>\$ 104,299</b>	<b>\$ 37,200</b>	<b>\$ 28,849</b>	<b>\$ 28,550</b>	<b>\$ 8,558</b>	<b>\$ 30,000</b>	

**MK 9/14/2020**

**#10-560 PUBLIC WORKS MAINTENANCE**

ACCOUNT #	DESCRIPTION	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	5 months 2020	BUDGET 2021	NOTES
5500	Public Works Maintenance								\$ 2,500		
5501	TCEQ & Harris Co. Permits	\$ 1,900	\$ 3,413	\$ 1,800	\$ 100	\$ 1,000	\$ 2,156	\$ 2,000	\$ 1,656	\$ 2,000	
5504	Landscaping Maintenance (inc. sod)	\$ 3,000	\$ 3,678	\$ 10,000	\$ 23,474	\$ 15,000	\$ 32,863	\$ 15,000	\$ 7,222	\$ 40,000	
5505	Gator Fuel & Maintenance	\$ 7,000	\$ 3,354	\$ 400	\$ 1,493	\$ 2,000	\$ 1,382	\$ 2,000	\$ 251	\$ 2,000	
5506	Right-of-Way Mowing	\$ 34,000	\$ 32,537	\$ 40,000	\$ 36,906	\$ 80,000	\$ 88,501	\$ 80,000	\$ 37,865	\$ 90,000	
5507	Signage and Signal Repairs		\$ 7,322	\$ 5,000	\$ 39,581	\$ 50,000	\$ 71,011	\$ 50,000	\$ 3,842	\$ 30,000	
		\$ 5,000									
5508	ROW Water/Planting	\$ 3,000	\$ 1,071	\$ 3,200	\$ 1,344	\$ 4,500	\$ 1,156	\$ 1,000	\$ 487	\$ 2,000	
5509	Tree Care/Removal	\$ 12,500	\$ 11,870	\$ 10,000	\$ 15,170	\$ 10,000	\$ 13,410	\$ 12,500	\$ 5,890	\$ 15,000	
5510	On-Going Road/Drainage Maintenance	\$ 200,000	\$ 125,192	\$ 125,000	\$ 27,138	\$ 75,000	\$ 51,457	\$ 75,000		\$ 50,000	
5517	Sidewalk Improvements							\$ 40,000		\$ 50,000	
5515	Landscaping Improvements	\$ 40,000	\$ 64,950	\$ 50,000	\$ 66,147	\$ 75,000	\$ 60,687	\$ 75,000	\$ 59,764	\$ 100,000	
5516	Ford F150 Maintenance and fuel						\$ 25,307			\$ 2,500	Purchased truck 2019
5609	Windemere Drainage						\$ 1,800				
	<b>PW TOTALS</b>	<b>\$ 306,400</b>	<b>\$ 253,387</b>	<b>\$ 245,400</b>	<b>\$ 211,353</b>	<b>\$ 312,500</b>	<b>\$ 349,730</b>	<b>\$ 352,500</b>	<b>\$ 119,477</b>	<b>\$ 383,500</b>	

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**#020 DEBT SERVICE FUND SUMMARY**

	<b>BUDGET 2017</b>	<b>Actual 2017</b>	<b>BUDGET 2018</b>	<b>Actual 2018</b>	<b>BUDGET 2019</b>	<b>Actual 2019</b>	<b>BUDGET 2020</b>	<b>5 months 2020</b>	<b>BUDGET 2021</b>	<b>NOTES</b>
<b>DEBT SERVICE FUND REVENUES</b>	\$ 1,151,075.00	\$ 1,409,147.00	\$ 1,402,285.00	\$ 1,506,850.00	\$ 1,474,419.22	\$ 1,511,625.00	\$ 1,506,850.00		\$ 1,506,775.00	
<b>DEBT SERVICE EXPENSES</b>	\$ 1,060,050.00	\$ 1,501,364.00	\$ 1,501,364.00	\$ 1,505,200.00	\$ 1,505,200.00	\$ 1,501,625.00	\$ 1,505,200.00		\$ 1,506,775.00	
Revenues over Expenses	\$ 91,025.00	\$ (92,217.00)	\$ (99,079.00)	\$ 1,650.00	\$ (30,780.78)	\$ 10,000.00	\$ 1,650.00		\$ -	

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**#20 DEBT SERVICE REVENUE**

ACCOUNT #	DESCRIPTION	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	5 months 2020	BUDGET 2021	NOTES
4101	Property Tax Revenue	\$ 1,148,621	\$ 1,148,621	\$ 1,408,397	\$ 1,397,205	\$ 1,502,950	\$ 1,465,503	\$ 1,501,625		\$ 1,333,692	
	<b>Debt Service Fund (per audit)</b>									\$ 173,083	balance in restricted fund
4400	Bank Interest	\$ 311	\$ 2,454	\$ 750	\$ 5,080	\$ 3,900	\$ 8,916	\$ 10,000			inc in GOF revenue
4410	Bond Premium										
	<b>D/S REVENUE TOTAL</b>	\$ 1,148,932	\$ 1,151,075	\$ 1,409,147	\$ 1,402,285	\$ 1,506,850	\$ 1,474,419	\$ 1,511,625		\$ 1,506,775	

**#20 DEBT SERVICE EXPENSE**

ACCOUNT #	DESCRIPTION	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	5 months 2020	BUDGET 2021	NOTES
500-5204	Paying Agent Fees	\$ 2,000	\$ 4,500	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250		\$ 2,250	
500-5820	Interest Expense for Bonds	\$ 145,550	\$ 145,550	\$ 269,114	\$ 269,114	\$ 217,950	\$ 217,950	\$ 179,375		\$ 139,525	
500-5821	Bond Principal Payments	\$ 910,000	\$ 910,000	\$ 1,230,000	\$ 1,230,000	\$ 1,285,000	\$ 1,285,000	\$ 1,320,000		\$ 1,365,000	
	<b>DEBT SERVICE EXPENSE TOTALS</b>	\$ 1,057,550	\$ 1,060,050	\$ 1,501,364	\$ 1,501,364	\$ 1,505,200	\$ 1,505,200	\$ 1,501,625		\$ 1,506,775	

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**#10-570 GOF CAPITAL PROJECTS**

FUNDS AVAILABLE	CUMULATIVE EXPENSE AS OF 12/31/19	PROJECTED EXPENSE 2020	BUDGET 2021	BUDGET 2022	PROJECT TOTALS
GOF Unassigned Fund - January 1, 2020	na	\$ 6,220,133	\$ 3,644,605		
GOF Funds Available for Capital Projects	na	\$ 1,046,978	\$ 743,353		
Additional Funds (Bond and Metro)	na	\$ 113,664	\$ -		
<b>TOTAL FUNDS AVAILABLE FOR THE YEAR</b>	na	\$ 7,380,775	\$ 4,387,958	\$ -	
<b>PROJECT EXPENSES</b>					
<i>North Piney Point Road and Drainage</i>					
Engineering	\$ 215,875		\$ -		\$ 215,875
Construction	\$ 2,750,489	\$ 286,000	\$ -		\$ 3,036,489
Observation	\$ 220,870		\$ -		\$ 220,870
Sub Total	\$ 3,187,234	\$ 286,000	\$ -		\$ 3,473,234
<i>Surrey Oaks Road and Drainage</i>					
Engineering	\$ 103,675	\$ 52,200	\$ -		\$ 155,875
Construction	\$ 58,255	\$ 1,097,380	\$ -		\$ 1,155,635
Observation (half time)	\$ 412	\$ 90,788	\$ -		\$ 91,200
Sub Total	\$ 162,342	\$ 1,240,368	\$ -		\$ 1,402,710
<i>Beinhorn Drainage and Sidewalk</i>					
Engineering	\$ 78,492	\$ 59,453	\$ -		\$ 137,945
Construction	\$ -	\$ 1,010,294	\$ -		\$ 1,010,294
Observation (half time)	\$ -	\$ 79,500	\$ -		\$ 79,500
Sub Total	\$ 78,492	\$ 1,149,247	\$ -		\$ 1,227,739
<i>Wilding Drainage and Road</i>					
Engineering	\$ 44,728	\$ 93,803	\$ 52,320		\$ 190,851
Construction	\$ -	\$ 342,118	\$ 1,368,472		\$ 1,710,590
Observation (full time)	\$ -	\$ 40,700	\$ 162,800		\$ 203,500
Sub Total	\$ 44,728	\$ 476,621	\$ 1,583,592	\$ -	\$ 2,104,941
<i>White Pillars Drainage, Street &amp; Sidewalk</i>					
Engineering	\$ 30,400	\$ 20,300	\$ -		\$ 50,700
Construction	\$ -	\$ 346,167	\$ -		\$ 346,167
Observation	\$ -	\$ -	\$ -		\$ -
Sub Total	\$ 30,400	\$ 366,467	\$ -		\$ 396,867
<i>Road Paving, Arrowwood, S Piney Point etc.</i>					
Engineering	\$ -	\$ 56,277	\$ 14,934		\$ 71,211
Construction	\$ -	\$ 149,890	\$ 299,770		\$ 449,660
Observation	\$ -	\$ 11,300	\$ 22,600		\$ 33,900
Sub Total	\$ -	\$ 217,467	\$ 337,304		\$ 554,771
<b>TOTAL PROJECT EXPENSES</b>	\$ 3,503,196	\$ 3,736,170	\$ 1,920,896	\$ -	\$ 9,160,262
<b>TOTAL FUNDS REMAINING END OF YEAR</b>		\$ 3,644,605	\$ 2,467,062	\$ -	

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**PINEY POINT VILLAGE BUDGET FOR 2021**

**GENERAL OPERATING FUND SUMMARY**

	BUDGET 2019	ACTUAL 2019	BUDGET 2020	BUDGET 2021
<b>GOF REVENUES</b>				
Property Tax	\$ 5,343,550	\$ 5,326,027	\$ 5,639,546	\$ 5,557,210
Permits	\$ 365,400	\$ 411,062	\$ 365,500	\$ 357,000
Court	\$ 142,000	\$ 168,245	\$ 150,000	\$ 100,000
Franchise Taxes	\$ 398,000	\$ 469,363	\$ 397,000	\$ 408,200
Other	\$ 621,000	\$ 797,460	\$ 553,000	\$ 446,500
<b>TOTAL REVENUES</b>	<b>\$ 6,869,950</b>	<b>\$ 7,172,157</b>	<b>\$ 7,105,046</b>	<b>\$ 6,868,910</b>
<b>GOF EXPENSES</b>				
Police Service	\$ 1,815,242	\$ 1,712,554	\$ 1,949,987	\$ 2,036,481
Fire Service	\$ 2,035,143	\$ 2,037,264	\$ 1,520,349	\$ 1,461,876
Sanitation	\$ 570,000	\$ 584,453	\$ 570,000	\$ 536,500
Contract Services	\$ 417,714	\$ 482,166	\$ 438,000	\$ 453,000
Building/Permits Expenses	\$ 109,300	\$ 209,852	\$ 127,300	\$ 239,500
General Government Expenses	\$ 808,725	\$ 882,453	\$ 882,882	\$ 963,200
Court Expenses	\$ 37,200	\$ 28,849	\$ 28,550	\$ 30,000
Public Works	\$ 336,000	\$ 373,978	\$ 376,000	\$ 405,000
Funds Available for Capital Projects*	\$ 740,626	\$ 860,588	\$ 1,211,978	\$ 743,353
<b>TOTAL EXPENSES</b>	<b>\$ 6,869,950</b>	<b>\$ 7,172,157</b>	<b>\$ 7,105,046</b>	<b>\$ 6,868,910</b>
<b>REVENUES OVER EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CAPITAL PROJECTS SUMMARY FOR 2020**

Total Estimated Capital Projects for 2021	\$ 1,920,896
Funds Available for Capital Projects*	\$ 743,353
GOF Unassigned Funds to be used for Capital Projects	\$ 3,644,605

Estimated GOF Unassigned Funds Remaining at EOY	\$ 2,467,062
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\*Funds Available for Capital Projects is the amount left after subtracting all GOF expenses from GOF revenues

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