



# CITY OF PINEY POINT VILLAGE

## 2020 BUDGET

**Mayor: Mark Kobelan**

**City Council:**

**Michael Herminghaus**

**Brian Thompson**

**Joel Bender**

**Henry Kollenberg**

**Dale Dodds**

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

2017 Budget Year (2016 prop tax)	2018 Budget Year (2017 prop tax)	2019 Budget Year (2018 prop tax)	2020 Budget Year (2019 prop tax)	
\$ 2,463,980,709	\$ 2,608,848,781	\$ 2,657,478,424	\$ 2,798,922,726	Tax Roll Value-Certified August 13, 2019 certification
\$6,286,600	\$6,656,217	\$6,780,290	\$7,141,171	Property Tax Revenue as Budgeted
			\$5,639,546	Property Tax Revenue for M&O (remaning after debt service)
			\$1,501,625	Property Tax Revenue for Debt Service (per schedule)

**DISTRIBUTION OF TAX RATE-Estimated for Budget Year 2020 (2019 tax year)**

0.201490 Maintenance and Operations  
0.053650 Debt Service  
0.255140 Total

**HISTORICAL DISTRIBUTION OF TAX SUMMARY**

<u>PROPERTY TAX</u> <u>YEAR</u>	<u>BUDGET</u> <u>YEAR</u>	<u>M&amp;O</u>	<u>Debt Service</u>	<u>Total</u>
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

**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

							<b>ANNUAL TOTAL</b>
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>	\$ 3,735,000	\$ 701,164	\$ 3,555,000	\$ 347,925	\$ 2,895,000	\$ 219,650	\$ 11,453,739

**GENERAL OPERATING FUND SUMMARY**

	BUDGET 2016	Actual 2016	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	7 months 2019	BUDGET 2020	NOTES
GENERAL OPERATING FUND REVENUES	\$ 5,854,067	\$ 6,326,679	\$ 6,567,392	\$ 6,670,449	\$ 6,711,593	\$ 6,445,076	\$ 6,869,950	\$ 5,365,117	\$ 7,105,046	
PUBLIC SERVICE (#10-510)	\$ 3,256,312	\$ 3,229,851	\$ 3,379,410	\$ 3,430,262	\$ 3,805,720	\$ 3,446,756	\$ 4,443,885	\$ 2,687,591	\$ 4,063,836	
CONTRACT SERVICES	\$ 368,139	\$ 412,463	\$ 383,000	\$ 465,891	\$ 435,943	\$ 408,509	\$ 417,714	\$ 248,344	\$ 438,000	
BUILDING DEPARTMENT	\$ 140,000	\$ 129,536	\$ 136,000	\$ 106,802	\$ 133,500	\$ 138,617	\$ 109,300	\$ 89,637	\$ 127,300	
GG ADMINISTRATIVE	\$ 171,000	\$ 180,012	\$ 170,500	\$ 187,944	\$ 190,600	\$ 138,126	\$ 207,500	\$ 100,865	\$ 193,900	
GG PERSONNEL	\$ 474,500	\$ 498,665	\$ 509,000	\$ 505,576	\$ 469,988	\$ 591,633	\$ 513,147	\$ 318,816	\$ 601,474	
GG INSURANCE	\$ 61,840	\$ 49,489	\$ 71,840	\$ 72,228	\$ 88,942	\$ 68,694	\$ 87,808	\$ 24,137	\$ 87,508	
MUNICIPAL COURT	\$ 31,900	\$ 26,986	\$ 35,900	\$ 36,470	\$ 33,300	\$ 104,299	\$ 37,200	\$ 64,545	\$ 28,550	
PUBLIC WORKS MAINTENANCE	\$ 144,400	\$ 140,732	\$ 306,400	\$ 253,387	\$ 245,400	\$ 211,353	\$ 312,500	\$ 216,442	\$ 352,500	
GOF Funds Available For CAPITAL PROJECTS	\$ 1,195,701	\$ 1,405,282	\$ 1,575,342	\$ 1,611,889	\$ 1,308,200	\$ 1,337,089	\$ 740,896		\$ 1,211,978	***
GENERAL OPERATING FUND EXPENSES	\$ 5,843,792	\$ 6,073,016	\$ 6,567,392	\$ 6,670,449	\$ 6,711,593	\$ 6,445,076	\$ 6,869,950	\$ 3,750,377	\$ 7,105,046	
Revenues over Expenses	\$ 10,275	\$ 253,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,614,740	\$ -	

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

**#10 - GENERAL OPERATING FUND REVENUES**

<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET 2016</b>	<b>Actual 2016</b>	<b>BUDGET 2017</b>	<b>Actual 2017</b>	<b>BUDGET 2018</b>	<b>Actual 2018</b>	<b>BUDGET 2019</b>	<b>7 months 2019</b>	<b>BUDGET 2020</b>	<b>NOTES</b>
4101	Property Tax Revenue (M&O Portion)	\$ 4,641,467	\$ 4,796,271	\$ 5,259,792	\$ 5,215,684	\$ 5,277,093	\$ 5,046,975	\$ 5,343,550	\$ 3,773,968	\$ 5,639,546	
4150	State Comptroller (Sales Tax)	\$ 124,000	\$ 231,129	\$ 175,000	\$ 199,556	\$ 200,000	\$ 203,007	\$ 200,000	\$ 119,749	\$ 200,000	
4203	Plat Reviews	\$ 2,500	\$ -	\$ 2,500	\$ 7,150	\$ 3,500	\$ 6,650	\$ 3,400	\$ 150	\$ 3,500	
4204	Building Citations	\$ 2,000	\$ 690	\$ 2,000	\$ 904	\$ 1,000	\$ 270	\$ 1,000	\$ -	\$ 1,000	
4205	Contractor Registration	\$ 14,000	\$ 10,140	\$ 12,000	\$ 11,165	\$ 12,000	\$ 9,690	\$ 12,000	\$ 9,900	\$ 12,000	
4206	Drainage Review	\$ 52,000	\$ 56,250	\$ 42,000	\$ 33,356	\$ 54,000	\$ 44,300	\$ 50,000	\$ 19,300	\$ 50,000	
4207	Permits/Inspection Fees - Other	\$ 250,000	\$ 355,001	\$ 300,000	\$ 259,552	\$ 315,000	\$ 278,683	\$ 300,000	\$ 231,016	\$ 300,000	
4208	Board of Adjustment Fees		\$ 1,000	\$ 1,000	\$ 2,750	\$ 1,500	\$ 2,500	\$ 1,500	\$ 1,000	\$ 1,500	
4300	Municipal Court Net Fees/Fines	\$ 124,000	\$ 113,283	\$ 124,000	\$ 144,255	\$ 150,000	\$ 137,803	\$ 142,000	\$ 107,168	\$ 150,000	
4400	Interest Income	\$ 5,000	\$ 32,084	\$ 10,000	\$ 73,645	\$ 35,000	\$ 156,358	\$ 150,000	\$ 124,684	\$ 150,000	
4507	Security False Alarms	\$ -									
4508	Security Alarm Systems Registrations	\$ 33,000	\$ 32,550	\$ 33,000	\$ 30,300	\$ 45,000	\$ 29,560	\$ 33,000	\$ 8,000	\$ 30,000	
4520	Agencies/Other								\$ 47,255	\$ -	
4602	Franchise Fees/Cable Communications	\$ 68,000	\$ 75,421	\$ 68,000	\$ 77,627	\$ 65,000	\$ 38,490	\$ 72,000	\$ 75,976	\$ 75,000	
4605	Franchise Fees/Electric Power	\$ 272,000	\$ 272,368	\$ 272,000	\$ 272,368	\$ 272,000	\$ 272,368	\$ 272,000	\$ 162,437	\$ 272,000	
4606	Franchise Fees/Gas	\$ 20,000	\$ 17,899	\$ 20,000	\$ 19,102	\$ 15,000	\$ 26,251	\$ 19,000		\$ 15,000	
4607	Franchise Fees/Telephone	\$ 24,000	\$ 40,817	\$ 24,000	\$ 35,921	\$ 35,000	\$ 32,943	\$ 35,000	\$ 22,462	\$ 35,000	
4608	Franchise Fees/Wireless Communications	\$ 100		\$ 100			\$ 18		\$ 265		
4702	Kinkaid School Contribution for Services	\$ 34,000	\$ 40,300	\$ 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	\$ 136,000	\$ 136,000		\$ 136,000	
4704	Intergovernmental Revenues		\$ -	\$ -			\$ -				
4705	Ambulance Services	\$ 52,000	\$ 67,562	\$ 52,000	\$ 64,560	\$ 55,000	\$ 16,015	\$ 65,000			
4800	Miscellaneous Income		\$ 2,213	\$ -	\$ 5,565	\$ 5,500	\$ 7,195	\$ 500	\$ 157,337	\$ 500	
4850	Transfer from Other Funds		\$ 45,701		\$ 35,989				\$ 504,450	\$ -	
<b>GENERAL OPERATING FUND REVENUES TOTAL</b>		<b>\$ 5,854,067</b>	<b>\$ 6,326,679</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>\$ 5,365,117</b>	<b>\$ 7,105,046</b>	

**MK 10/08/19**

**#10-510 PUBLIC SERVICE**

<i>ACCOUNT #</i>	<i>DESCRIPTION</i>	<b>BUDGET 2016</b>	<b>Actual 2016</b>	<b>BUDGET 2017</b>	<b>Actual 2017</b>	<b>BUDGET 2018</b>	<b>Actual 2018</b>	<b>BUDGET 2019</b>	<b>7 months 2019</b>	<b>BUDGET 2020</b>	<b>NOTES</b>
5001	Community Celebrations	\$ 7,000	\$ 8,737	\$ 7,000	\$ 13,362	\$ 10,000	\$ 9,539	\$ 10,000	\$ 5,000	\$ 10,000	same as 2019
5010	Memorial Village Police Department	\$ 1,583,586	\$ 1,563,500	\$ 1,663,085	\$ 1,716,398	\$ 1,720,827	\$ 1,672,124	\$ 1,815,242	\$ 1,107,468	\$ 1,949,987	MVPD 2020 Budget
5011		\$ -									
5030	Sanitation Collection	\$ 528,000	\$ 523,598	\$ 538,000	\$ 531,384	\$ 577,000	\$ 570,827	\$ 570,000	\$ 292,225	\$ 570,000	same as 2019
5040	Spring Branch Library	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	same as 2019
5050	Street Lighting	\$ 14,000	\$ 10,290	\$ 14,000	\$ 11,793	\$ 12,000	\$ 11,004	\$ 12,000	\$ 8,813	\$ 12,000	same as 2019
5060	Village Fire Department	\$ 1,122,226	\$ 1,122,226	\$ 1,155,825	\$ 1,155,825	\$ 1,484,393	\$ 1,181,762	\$ 2,035,143	\$ 1,274,085	\$ 1,520,349	VFD 2020 Budget **
<b>PUBLIC SERVICE TOTALS</b>		<b>\$ 3,256,312</b>	<b>\$ 3,229,851</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>\$ 2,687,591</b>	<b>\$ 4,063,836</b>	

\*\* Added \$150,000 to VFD budget for anticipated additional costs for the renovation of the fire station

**MK 10/08/19**

**#10-520 - CONTRACT SERVICES**

<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET 2016</b>	<b>Actual 2016</b>	<b>BUDGET 2017</b>	<b>Actual 2017</b>	<b>BUDGET 2018</b>	<b>Actual 2018</b>	<b>BUDGET 2019</b>	<b>7 months 2019</b>	<b>BUDGET 2020</b>	<b>NOTES</b>
5102	Accounting/Audit	\$ 20,000	\$ 18,715	\$ 20,000	\$ 23,397	\$ 25,943	\$ 28,785	\$ 32,000	\$ 20,708	\$ 32,000	same as 2019
5103	Engineering	\$ 120,000	\$ 164,774	\$ 120,000	\$ 215,093	\$ 170,000	\$ 132,094	\$ 150,000	\$ 120,955	\$ 150,000	same as 2019
5104	Legal	\$ 80,000	\$ 70,367	\$ 80,000	\$ 55,725	\$ 70,000	\$ 104,604	\$ 90,000	\$ 45,129	\$ 90,000	same as 2019
5105	Tax Appraisal - HCAD	\$ 50,139	\$ 51,150	\$ 55,000	\$ 53,833	\$ 60,000	\$ 56,825	\$ 60,000	\$ 31,440	\$ 60,000	same as 2019
5107	Animal Control/Urban Forester	\$ 43,000	\$ 42,000	\$ 43,000	\$ 41,905	\$ 44,000	\$ 44,909	\$ 44,000	\$ 690	\$ 44,000	same as 2019
5108	IT Hardware/Software & Support	\$ 30,000	\$ 30,094	\$ 40,000	\$ 54,430	\$ 40,000	\$ 23,352	\$ 19,714	\$ 21,672	\$ 40,000	add 20,000
5110	Mosquito Control	\$ 25,000	\$ 35,363	\$ 25,000	\$ 21,508	\$ 26,000	\$ 17,940	\$ 22,000	\$ 7,750	\$ 22,000	same as 2019
<b>C/S TOTAL</b>		<b>\$ 368,139</b>	<b>\$ 412,463</b>	<b>\$ 383,000</b>	<b>\$ 465,891</b>	<b>\$ 435,943</b>	<b>\$ 408,509</b>	<b>\$ 417,714</b>	<b>\$ 248,344</b>	<b>\$ 438,000</b>	

**MK 10/08/19**

**#10-530 BUILDING DEPARTMENT**

<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET 2016</b>	<b>Actual 2016</b>	<b>BUDGET 2017</b>	<b>Actual 2017</b>	<b>BUDGET 2018</b>	<b>Actual 2018</b>	<b>BUDGET 2019</b>	<b>7 months 2019</b>	<b>BUDGET 2020</b>	<b>NOTES</b>
5152	Drainage Reviews	\$ 70,000	\$ 72,921	\$ 70,000	\$ 46,929	\$ 75,000	\$ 60,937	\$ 45,000	\$ 33,242	\$ 45,000	same as 2019
5153	Electrical Inspections	\$ 18,000	\$ 15,405	\$ 18,000	\$ 13,030	\$ 16,000	\$ 13,275	\$ 12,000	\$ 6,525	\$ 12,000	same as 2019
5154	Plat Reviews	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	same as 2019
5155	Plan Reviews	\$ 14,000	\$ -	\$ 10,000	\$ 5,725	\$ 4,000	\$ 21,550	\$ 10,000	\$ 24,000	\$ 25,000	increase \$15000
5156	Plumbing Inspections	\$ 16,000	\$ 19,395	\$ 16,000	\$ 16,650	\$ 18,000	\$ 13,455	\$ 18,000	\$ 8,910	\$ 18,000	same as 2019
5157	Structural Inspections	\$ 7,000	\$ 12,735	\$ 10,000	\$ 16,005	\$ 11,000	\$ 22,770	\$ 15,000	\$ 13,365	\$ 20,000	increase \$5000
5158	Supplies/Miscellaneous	\$ 2,000	\$ 1,790	\$ 2,000	\$ 1,173	\$ 2,000	\$ 1,950	\$ 1,800	\$ 625	\$ 1,800	same as 2019
5160	Mechanical Inspections	\$ 9,000	\$ 7,290	\$ 6,000	\$ 7,290	\$ 7,000	\$ 4,680	\$ 7,000	\$ 2,970	\$ 5,000	reduce \$2000
<b>BUILDING DEPT TOTAL</b>		<b>\$ 140,000</b>	<b>\$ 129,536</b>	<b>\$ 136,000</b>	<b>\$ 106,802</b>	<b>\$ 133,500</b>	<b>\$ 138,617</b>	<b>\$ 109,300</b>	<b>\$ 89,637</b>	<b>\$ 127,300</b>	

**MK 10/08/19**



#10-540 GENERAL GOVERNMENT

ACCOUNT #	DESCRIPTION	BUDGET 2016	Actual 2016	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	7 months 2019	BUDGET 2020	NOTES
<b>ADMINISTRATIVE</b>											
5202	Administrative										
5202	Automobile Mileage	\$ 10,000	\$ 10,717	\$ 10,000	\$ 13,862	\$ 750	\$ 12,569	\$ 13,600	\$ 4,200	\$ 13,000	
5203	Bank Fees/Charges	\$ 3,000	\$ 1,868	\$ 3,000	\$ 1,827	\$ 2,000	\$ 1,088	\$ 1,800	\$ 891	\$ 1,900	
5204	Dues/Seminars/Subscriptions	\$ 6,000	\$ 4,593	\$ 7,000	\$ 3,963	\$ 4,500	\$ 2,473	\$ 4,000	\$ 259	\$ 4,000	
5205	Elections	\$ 5,000	\$ -	\$ 5,000	\$ 60	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	
5206	Legal Notices	\$ 5,000	\$ 4,970	\$ 5,000	\$ 3,532	\$ 3,000	\$ 2,942	\$ 2,500	\$ -	\$ 3,000	
5208	Newsletter	\$ 1,500	\$ 1,200	\$ 1,500	\$ 3,000	\$ 10,000	\$ 1,500	\$ 10,000	\$ 2,500	\$ 2,000	
5209	Office Equipment & Maintenance	\$ 12,500	\$ 10,982	\$ 10,000	\$ 12,079	\$ 14,000	\$ 8,722	\$ 16,572	\$ 4,123	\$ 10,000	
5210	Postage/Delivery	\$ 2,500	\$ 1,945	\$ 2,500	\$ 1,803	\$ 2,850	\$ 2,083	\$ 1,850	\$ 1,115	\$ 2,000	
5211	Meeting Supplies	\$ 5,000	\$ 4,532	\$ 5,000	\$ 6,894	\$ 5,500	\$ 5,908	\$ 4,150	\$ 4,391	\$ 5,000	
5212	Rent/Furniture/Leasehold	\$ 102,000	\$ 101,186	\$ 102,000	\$ 113,737	\$ 120,000	\$ 77,353	\$ 125,000	\$ 69,122	\$ 125,000	
5213	Supplies/Storage	\$ 6,500	\$ 10,502	\$ 6,500	\$ 10,167	\$ 10,000	\$ 9,934	\$ 9,600	\$ 5,065	\$ 10,000	
5214	Telephone/Internet/Cell Phones	\$ 12,000	\$ 12,759	\$ 13,000	\$ 17,020	\$ 13,000	\$ 13,554	\$ 13,428	\$ 9,199	\$ 13,000	
5201	Other/Misc		\$ 14,758								
<b>ADMINISTRATIVE TOTAL</b>		<b>\$ 171,000</b>	<b>\$ 180,012</b>	<b>\$ 170,500</b>	<b>\$ 187,944</b>	<b>\$ 190,600</b>	<b>\$ 138,126</b>	<b>\$ 207,500</b>	<b>\$ 100,865</b>	<b>\$ 193,900</b>	
<b>PERSONNEL</b>											
5301	Gross Wages	\$ 381,000	\$ 385,277	\$ 401,000	\$ 467,294	\$ 464,988	\$ 452,021	\$ 506,673	\$ 234,162	\$ 515,000	
5302	Severance/Overtime	\$ 21,000	\$ 17,147	\$ 20,000	\$ 6,669		\$ 24,713		\$ 14,449		
5303	Temporary	\$ 5,000	\$ 35,127	\$ 5,000	\$ -	\$ 5,000	\$ 6,047	\$ 5,000	\$ 29,794	\$ 5,000	
5304	Salary Adjustment (Bonus)	\$ 3,000	\$ -	\$ 3,000	\$ -		\$ 3,299		\$ -	\$ 3,000	
5306	FICA/Medicare/FUTA	\$ 32,500	\$ 29,025	\$ 35,000	\$ 13,731		\$ 54,966		\$ 18,987	\$ 30,000	
5310	TMRS (City Responsibility)	\$ 29,000	\$ 29,875	\$ 42,000	\$ 16,857		\$ 48,017		\$ 19,950	\$ 45,000	
5311	Miscellaneous Payroll Expenses (ADP)	\$ 3,000	\$ 2,214	\$ 3,000	\$ 1,025		\$ 2,570	\$ 1,474	\$ 1,474	\$ 1,474	
5312	TWC-Unemployment								\$ -	\$ 2,000	
<b>PERSONNEL TOTAL</b>		<b>\$ 474,500</b>	<b>\$ 498,665</b>	<b>\$ 509,000</b>	<b>\$ 505,576</b>	<b>\$ 469,988</b>	<b>\$ 591,633</b>	<b>\$ 513,147</b>	<b>\$ 318,816</b>	<b>\$ 601,474</b>	
<b>INSURANCE</b>											
5353	Employee Insurance	\$ 55,000	\$ 42,710	\$ 65,000	\$ 68,373	\$ 84,326	\$ 59,112	\$ 83,508	\$ 21,439	\$ 83,508	
5354	General Liability & Bonds	\$ 3,780	\$ 3,612	\$ 3,780	\$ 2,495	\$ 4,616	\$ 3,923	\$ 4,300	\$ 615	\$ 2,000	
5355	Other	\$ 200	\$ -	\$ 200	\$ -		\$ -		\$ -	\$ -	
5356	Workman's Compensation	\$ 2,860	\$ 3,167	\$ 2,860	\$ 1,360		\$ 5,659		\$ 2,083	\$ 2,000	
<b>INSURANCE TOTAL</b>		<b>\$ 61,840</b>	<b>\$ 49,489</b>	<b>\$ 71,840</b>	<b>\$ 72,228</b>	<b>\$ 88,942</b>	<b>\$ 68,694</b>	<b>\$ 87,808</b>	<b>\$ 24,137</b>	<b>\$ 87,508</b>	
<b>G/G TOTALS</b>		<b>\$ 707,340</b>	<b>\$ 728,166</b>	<b>\$ 751,340</b>	<b>\$ 765,748</b>	<b>\$ 749,530</b>	<b>\$ 798,453</b>	<b>\$ 808,455</b>	<b>\$ 443,818</b>	<b>\$ 882,882</b>	

MK 10/08/19

**#10-550 MUNICIPAL COURT**

ACCOUNT #	DESCRIPTION	BUDGET 2016	Actual 2016	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	7 months 2019	BUDGET 2020	NOTES
5403	Credit Card Charge	\$ 5,200	\$ 4,603	\$ 5,200	\$ 5,002	\$ 5,200	\$ 4,731	\$ 5,000	\$ 3,025	\$ 5,000	
5404	Judge/Prosecutor/Interpreter	\$ 22,000	\$ 21,625	\$ 28,000	\$ 20,693	\$ 28,000	\$ 20,400	\$ 22,000	\$ 12,625	\$ 22,000	
5405	Jury Pay	\$ -	\$ -						\$ -		
5406	State Comptroller	\$ -	\$ 37		\$ 10,680	\$ -	\$ 77,497	\$ 10,000	\$ 48,338		
5407	SETCIC	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -		\$ 200	
5408	Supplies/Miscellaneous	\$ 3,000	\$ 625	\$ 2,500			\$ 750			\$ 750	
5409	Collection Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
5410	OmniBase Services of Texas	\$ 1,500	\$ 96		\$ 95	\$ 100	\$ 921	\$ 200	\$ 557	\$ 600	
5410		\$ -	\$ -								
<b>MUNICIPAL COURT TOTAL</b>		<b>\$ 31,900</b>	<b>\$ 26,986</b>	<b>\$ 35,900</b>	<b>\$ 36,470</b>	<b>\$ 33,300</b>	<b>\$ 104,299</b>	<b>\$ 37,200</b>	<b>\$ 64,545</b>	<b>\$ 28,550</b>	

**MK 10/08/19**

**#10-560 PUBLIC WORKS MAINTENANCE**

ACCOUNT #	DESCRIPTION	BUDGET 2016	Actual 2016	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	7 months 2019	BUDGET 2020	NOTES
5501	TCEQ & Harris Co. Permits	\$ 1,900	\$ 100	\$ 1,900	\$ 3,413	\$ 1,800	\$ 100	\$ 1,000	\$ 2,056	\$ 2,000	
5504	Landscaping Maintenance (inc. sod)	\$ 3,000	\$ 1,585	\$ 3,000	\$ 3,678	\$ 10,000	\$ 23,474	\$ 15,000	\$ 15,000	\$ 15,000	
5505	Gator Fuel & Maintenance	\$ 7,000	\$ 1,753	\$ 7,000	\$ 3,354	\$ 400	\$ 1,493	\$ 2,000	\$ 280	\$ 2,000	
5506	Right-of-Way Mowing	\$ 34,000	\$ 37,480	\$ 34,000	\$ 32,537	\$ 40,000	\$ 36,906	\$ 80,000	\$ 50,636	\$ 80,000	
	Sinage and Signal Repairs		\$ 1,911		\$ 7,322	\$ 5,000	\$ 39,581	\$ 50,000	\$ 38,501	\$ 50,000	
5507	Road & Drainage Maintenance	\$ 5,000	\$ 49,165	\$ 5,000							
5508	ROW Water/Planting	\$ 6,000	\$ 54	\$ 3,000	\$ 1,071	\$ 3,200	\$ 1,344	\$ 4,500	\$ 657	\$ 1,000	
5509	Tree Care/Removal	\$ 12,500	\$ 3,430	\$ 12,500	\$ 11,870	\$ 10,000	\$ 15,170	\$ 10,000	\$ 7,900	\$ 12,500	
5510	On-Going Road/Drainage Maintenance	\$ 75,000	\$ 45,254	\$ 200,000	\$ 125,192	\$ 125,000	\$ 27,138	\$ 75,000	\$ 44,914	\$ 75,000	
	Sidewalk Improvements									\$ 40,000	new item
5500	Landscaping Improvements	\$ -	\$ -	\$ 40,000	\$ 64,950	\$ 50,000	\$ 66,147	\$ 75,000	\$ 56,498	\$ 75,000	
<b>P/W TOTALS</b>		<b>\$ 144,400</b>	<b>\$ 140,732</b>	<b>\$ 306,400</b>	<b>\$ 253,387</b>	<b>\$ 245,400</b>	<b>\$ 211,353</b>	<b>\$ 312,500</b>	<b>\$ 216,442</b>	<b>\$ 352,500</b>	

**MK 10/08/19**

**#020 DEBT SERVICE FUND SUMMARY**

	<b>BUDGET 2016</b>	<b>Actual 2016</b>	<b>BUDGET 2017</b>	<b>Actual 2017</b>	<b>BUDGET 2018</b>	<b>Actual 2018</b>	<b>BUDGET 2019</b>	<b>7 months 2019</b>	<b>BUDGET 2020</b>	<b>NOTES</b>
<b>DEBT SERVICE FUND REVENUES</b>	\$ 1,050,500.00	\$ 1,061,388.00	\$ 1,148,932.00	\$ 1,151,075.00	\$ 1,409,147.00	\$ 1,402,285.00	\$ 1,506,850.00	\$ 1,046,496.00	\$ 1,511,625.00	
<b>DEBT SERVICE EXPENSES</b>	\$ 1,050,500.00	\$ 972,675.00	\$ 1,057,550.00	\$ 1,060,050.00	\$ 1,501,364.00	\$ 1,501,364.00	\$ 1,505,200.00	\$ 1,505,200.00	\$ 1,501,625.00	
Revenues over Expenses	\$ -	\$ 88,713.00	\$ 91,382.00	\$ 91,025.00	\$ (92,217.00)	\$ (99,079.00)	\$ 1,650.00	\$ (458,704.00)	\$ 10,000.00	

**#20 DEBT SERVICE REVENUE**

ACCOUNT #	DESCRIPTION	BUDGET 2016	Actual 2016	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	7 months 2019	BUDGET 2020	NOTES
4101	Property Tax Revenue	\$ 1,050,000	\$ 1,061,070	\$ 1,148,621	\$ 1,148,621	\$ 1,408,397	\$ 1,397,205	\$ 1,502,950	\$ 1,037,580	\$ 1,501,625	
4400	Bank Interest	\$ 500	\$ 318	\$ 311	\$ 2,454	\$ 750	\$ 5,080	\$ 3,900	\$ 8,916	\$ 10,000	
4410	Bond Premium		\$ -								
<b>D/S REVENUE TOTAL</b>		<b>\$ 1,050,500</b>	<b>\$ 1,061,388</b>	<b>\$ 1,148,932</b>	<b>\$ 1,151,075</b>	<b>\$ 1,409,147</b>	<b>\$ 1,402,285</b>	<b>\$ 1,506,850</b>	<b>\$ 1,046,496</b>	<b>\$ 1,511,625</b>	

**#20 DEBT SERVICE EXPENSE**

ACCOUNT #	DESCRIPTION	BUDGET 2016	Actual 2016	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	7 months 2019	BUDGET 2020	NOTES
500-5204	Paying Agent Fees	\$ 2,000	\$ 1,500	\$ 2,000	\$ 4,500	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	
500-5820	Interest Expense for Bonds	\$ 163,500	\$ 86,175	\$ 145,550	\$ 145,550	\$ 269,114	\$ 269,114	\$ 217,950	\$ 217,950	\$ 179,375	
500-5821	Bond Principal Payments	\$ 885,000	\$ 885,000	\$ 910,000	\$ 910,000	\$ 1,230,000	\$ 1,230,000	\$ 1,285,000	\$ 1,285,000	\$ 1,320,000	
<b>DEBT SERVICE EXPENSE TOTALS</b>		<b>\$ 1,050,500</b>	<b>\$ 972,675</b>	<b>\$ 1,057,550</b>	<b>\$ 1,060,050</b>	<b>\$ 1,501,364</b>	<b>\$ 1,501,364</b>	<b>\$ 1,505,200</b>	<b>\$ 1,505,200</b>	<b>\$ 1,501,625</b>	

**#10-570 GOF CAPITAL PROJECTS**

<b>FUNDS AVAILABLE</b>	<b>BUDGET 2019</b>	<b>7 months 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>PROJECT TOTALS</b>
GOF Unassigned Fund - January 1	\$ 5,993,326		\$ 5,095,008	\$ 3,093,264	
GOF Funds Available for Capital Projects	\$ 432,801		\$ 1,211,978		
Additional Funds (Bonds or Other)	\$ -		\$ -		
<b>TOTAL FUNDS AVAILABLE FOR THE YEAR</b>	<b>\$ 6,426,127</b>	<b>\$ -</b>	<b>\$ 6,306,986</b>	<b>\$ 3,093,264</b>	
<b>PROJECT EXPENSES</b>					
<b><i>North Piney Point Road and Drainage</i></b>					
Engineering					\$ -
Construction	\$ 100,000		\$ -		\$ 100,000
Observation					
Sub Total	\$ 100,000		\$ -		\$ 100,000
<b><i>Surrey Oaks Road and Drainage</i></b>					
Engineering	\$ 126,675		\$ 31,200		\$ 157,875
Construction	\$ 428,129		\$ 713,549		\$ 1,141,678
Observation (half time)	\$ 34,200		\$ 57,000		\$ 91,200
Sub Total	\$ 589,004		\$ 801,749		\$ 1,390,753
<b><i>Beinhorn Drainage and Sidewalk</i></b>					
Engineering	\$ 111,245		\$ 30,200		\$ 141,445
Construction	\$ 318,320		\$ 795,750		\$ 1,114,070
Observation (half time)	\$ 20,300		\$ 50,700		\$ 71,000
Sub Total	\$ 449,865		\$ 876,650		\$ 1,326,515
<b><i>Wilding Drainage and Road</i></b>					
Engineering	\$ 151,550		\$ 31,010	\$ 13,290	\$ 195,850
Construction	\$ -		\$ 1,031,863	\$ 442,227	\$ 1,474,090
Observation (full time)	\$ -		\$ 142,450	\$ 61,000	\$ 203,450
Sub Total	\$ 151,550		\$ 1,205,323	\$ 516,517	\$ 1,873,390
<b><i>White Pillars Drainage, Street &amp; Sidewalk</i></b>					
Engineering	\$ 40,700		\$ 10,000	\$ -	\$ 50,700
Construction	\$ -		\$ 320,000	\$ -	\$ 320,000
Observation					
Sub Total	\$ 40,700		\$ 330,000		\$ 370,700
<b>TOTAL PROJECT EXPENSES</b>	<b>\$ 1,331,119</b>	<b>\$ -</b>	<b>\$ 3,213,722</b>	<b>\$ 516,517</b>	<b>\$ 5,061,358</b>
<b>TOTAL FUNDS REMAINING END OF YEAR</b>	<b>\$ 5,095,008</b>		<b>\$ 3,093,264</b>	<b>\$ 2,576,747</b>	

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