



CITY OF PINEY POINT VILLAGE

PRELIMINARY 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
			\$5,641,796		Property Tax Revenue for M&O (remaining after debt service)
			\$1,499,375		Property Tax Revenue for Debt Service (per schedule)

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

0.201570 Maintenance and Operations
0.053570 Debt Service
0.255140 Total

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			

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	\$	300,000	\$	144,764	\$	365,000	\$	69,600	\$	545,000	\$	75,950	\$	1,055,550
2018	\$	325,000	\$	118,200	\$	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

Total	\$	3,735,000	\$	701,164	\$	3,555,000	\$	347,925	\$	2,895,000	\$	219,650	\$	11,453,739
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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	\$ 6,561,955	\$ 5,365,117	\$ 7,107,296	
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	\$ 432,801		\$ 1,214,228	***
GENERAL OPERATING FUND EXPENSES	\$ 5,843,792	\$ 6,073,016	\$ 6,567,392	\$ 6,670,449	\$ 6,711,593	\$ 6,445,076	\$ 6,561,855	\$ 3,750,377	\$ 7,107,296	
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

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 (M&O Portion)	\$ 4,641,467	\$ 4,796,271	\$ 5,259,792	\$ 5,215,684	\$ 5,277,093	\$ 5,046,975	\$ 5,035,455	\$ 3,773,968	\$ 5,641,796										
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	\$ 157,337	\$ 500										
4800	Miscellaneous Income	\$ -	\$ 2,213	\$ -	\$ 5,565	\$ 5,500	\$ 7,195	\$ 500	\$ 504,450	\$ -										
4850	Transfer from Other Funds	\$ -	\$ 45,701	\$ -	\$ 35,989	\$ -	\$ -	\$ -	\$ -	\$ -										
GENERAL OPERATING FUND REVENUES TOTAL		\$ 5,854,067	\$ 6,326,679	\$ 6,567,392	\$ 6,670,449	\$ 6,711,593	\$ 6,445,076	\$ 6,561,855	\$ 5,365,117	\$ 7,107,296										

#10-510 PUBLIC SERVICE

ACCOUNT #	DESCRIPTION	BUDGET 2016	Actual 2016	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	7 months 2019	BUDGET 2020	NOTES
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	MV/PD 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 **
PUBLIC SERVICE TOTALS		\$ 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	

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

#10-520 - CONTRACT SERVICES

ACCOUNT #	DESCRIPTION	BUDGET 2016	Actual 2016	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	7 months 2019	BUDGET 2020	NOTES
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
	C/S TOTAL	\$ 368,139	\$ 412,463	\$ 383,000	\$ 465,891	\$ 435,943	\$ 408,509	\$ 417,714	\$ 248,344	\$ 438,000	

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#10-530 BUILDING DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET 2016	Actual 2016	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	7 months 2019	BUDGET 2020	NOTES
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
BUILDING DEPT TOTAL		\$ 140,000	\$ 129,536	\$ 136,000	\$ 106,802	\$ 133,500	\$ 138,617	\$ 109,300	\$ 89,637	\$ 127,300	

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#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
ADMINISTRATIVE											
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								
	ADMINISTRATIVE TOTAL	\$ 171,000	\$ 180,012	\$ 170,500	\$ 187,944	\$ 190,600	\$ 138,126	\$ 207,500	\$ 100,865	\$ 193,900	
PERSONNEL											
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	\$ 5,000	\$ 14,449	\$ 5,000	
5303	Temporary	\$ 5,000	\$ 35,127	\$ 5,000	\$ -	\$ 5,000	\$ 6,047	\$ 5,000	\$ 29,794	\$ 3,000	
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	
	PERSONNEL TOTAL	\$ 474,500	\$ 498,665	\$ 509,000	\$ 505,576	\$ 469,988	\$ 591,633	\$ 513,147	\$ 318,816	\$ 601,474	
INSURANCE											
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	
	INSURANCE TOTAL	\$ 61,840	\$ 49,489	\$ 71,840	\$ 72,228	\$ 88,942	\$ 68,694	\$ 87,808	\$ 24,137	\$ 87,508	
	G/G TOTALS	\$ 707,340	\$ 728,166	\$ 751,340	\$ 765,748	\$ 749,530	\$ 798,453	\$ 808,455	\$ 443,818	\$ 882,882	

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#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	200	
5407	SETCIC	200	-	200	-	-	-	-	-	750	
5408	Supplies/Miscellaneous	3,000	625	2,500	-	-	750	-	-	-	
5409	Collection Agency	-	-	-	-	-	-	-	-	-	
5410	OmniBase Services of Texas	1,500	96	-	95	100	921	200	557	600	
5410		-	-	-	-	-	-	-	-	-	
	MUNICIPAL COURT TOTAL	\$ 31,900	\$ 26,986	\$ 35,900	\$ 36,470	\$ 33,300	\$ 104,299	\$ 37,200	\$ 64,545	\$ 28,550	

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#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	
	Signage 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	
	P/W TOTALS	\$ 144,400	\$ 140,732	\$ 306,400	\$ 253,387	\$ 245,400	\$ 211,353	\$ 312,500	\$ 216,442	\$ 352,500	

#020 DEBT SERVICE FUND SUMMARY

	BUDGET 2016	Actual 2016	BUDGET 2017	Actual 2017	BUDGET 2018	Actual 2018	BUDGET 2019	7 months 2019	BUDGET 2020	NOTES
DEBT SERVICE FUND REVENUES	\$ 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	\$ 1,509,375.00	
DEBT SERVICE EXPENSES	\$ 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)	\$ 7,750.00	

#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	\$ 1,499,375	
4400	Bank Interest	\$ 500	\$ 318	\$ 311	\$ 2,454	\$ 750	\$ 5,080	\$ 3,900	\$ 8,916	\$ 10,000	
4410	Bond Premium		\$ -								
	D/S REVENUE TOTAL	\$ 1,050,500	\$ 1,061,388	\$ 1,148,932	\$ 1,151,075	\$ 1,409,147	\$ 1,402,285	\$ 1,506,850	\$ 1,046,496	\$ 1,509,375	

#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	
	DEBT SERVICE EXPENSE TOTALS	\$ 1,050,500	\$ 972,675	\$ 1,057,550	\$ 1,060,050	\$ 1,501,364	\$ 1,501,364	\$ 1,505,200	\$ 1,505,200	\$ 1,501,625	

#10-570 GOF CAPITAL PROJECTS

FUNDS AVAILABLE

	BUDGET 2019	7 months 2019	BUDGET 2020	BUDGET 2021	PROJECT TOTALS
GOF Unassigned Fund - January 1	\$ 5,993,326		\$ 5,062,337	\$ 3,090,255	
GOF Funds Available for Capital Projects	\$ 432,801		\$ 1,214,228		
Additional Funds (Bonds or Other)	\$ -		\$ -		
TOTAL FUNDS AVAILABLE FOR THE YEAR	\$ 6,426,127	\$ -	\$ 6,276,565	\$ 3,090,255	
PROJECT EXPENSES					
<i>North Piney Point Road and Drainage</i>					
Engineering					\$ -
Construction	\$ 100,000		\$ -		\$ 100,000
Observation					
<i>Surrey Oaks Road and Drainage</i>					
Engineering	\$ 126,675		\$ 31,200		\$ 157,875
Construction	\$ 464,000		\$ 772,750		\$ 1,236,750
Observation (half time)	\$ 31,000		\$ 51,450		\$ 82,450
<i>Beinhorn Drainage and Sidewalk</i>					
Engineering	\$ 111,245		\$ 30,200		\$ 141,445
Construction	\$ 318,320		\$ 795,750		\$ 1,114,070
Observation (half time)	\$ 20,300		\$ 50,700		\$ 71,000
<i>Wilding Drainage and Road</i>					
Engineering	\$ 151,550		\$ 31,010	\$ 13,290	\$ 195,850
Construction	\$ -		\$ 950,800	\$ 407,485	\$ 1,358,285
Observation (full time)	\$ -		\$ 142,450	\$ 61,000	\$ 203,450
<i>White Pillars Drainage, Street & Sidewalk</i>					
Engineering	\$ 40,700		\$ 10,000	\$ -	\$ 50,700
Construction	\$ -		\$ 320,000	\$ -	\$ 320,000
Observation					
TOTAL PROJECT EXPENSES	\$ 1,363,790	\$ -	\$ 3,186,310	\$ 481,775	\$ 5,031,875
TOTAL FUNDS REMAINING END OF YEAR	\$ 5,062,337		\$ 3,090,255	\$ 2,608,480	

MK 8/22/19