

Proposed Budget

FYE Sept 30, 2018

| General Fund Revenue | | Budget | Budget | Difference from previous |
|----------------------|-----------------------------|--------------------|--------------------|--------------------------|
| Account No | Description | FYE 2018 | FYE 2017 | year (2018 - 2017) |
| 414000 | Current Valorem Taxes | \$2,401,143 | \$2,276,410 | 5.48% |
| 414100 | 1/2 Ad Valorem Sales Taxes | \$325,000 | \$325,000 | 0.00% |
| 414500 | Delinquent Taxes | \$15,000 | \$25,000 | -40.00% |
| 414600 | Penalties & Interest | \$10,000 | \$10,000 | 0.00% |
| 414700 | Delinquent Tax Atty Fees | \$8,000 | \$8,000 | 0.00% |
| 415000 | 1% Sales Tax | \$650,000 | \$650,000 | 0.00% |
| 415500 | Mixed Beverage Receipts | \$4,000 | \$4,000 | 0.00% |
| 425000 | License & Permits | \$75,000 | \$75,000 | 0.00% |
| 426000 | Franchise Fees | \$285,000 | \$285,000 | 0.00% |
| 431000 | Fines & Forfeitures | \$445,000 | \$445,000 | 0.00% |
| 441500 | News Letter Advertising | \$10,000 | \$12,000 | -16.67% |
| 441600 | Miscellaneous Revenue | \$1,000 | \$1,000 | 0.00% |
| 441700 | Return Check Fee | \$100 | \$100 | 0.00% |
| 451001 | Recreational Center Rentals | \$13,000 | \$13,000 | 0.00% |
| 451002 | Pool Rentals | \$500 | \$1,000 | -50.00% |
| 451005 | Pool Passes | \$6,000 | \$6,000 | 0.00% |
| 451006 | Tennis Court Passes | \$1,000 | \$1,000 | 0.00% |
| 451501 | Special Event Cleaning | \$5,400 | \$5,400 | 0.00% |
| 452000 | Programs | \$30,000 | \$25,000 | 20.00% |
| 452002 | Field Usage / Rental | \$150 | \$150 | 0.00% |
| 471000 | Road Use Fee | \$95,000 | \$95,000 | 0.00% |
| 481000 | Interest Earned | \$1,000 | \$1,000 | 0.00% |
| Total Revenue | | \$4,381,293 | \$4,264,060 | 2.75% |
| Check OK | | Yes | Yes | |

City of Meadows Place
Proposed Budget
FYE Sept 30, 2018

9/5/2016

| Account No | Dept 010 Council Description | Budget FYE 2018 | Budget FYE 2017 | Difference from previous year (2018 - 2017) |
|------------|----------------------------------|--------------------|--------------------|--|
| 010-510100 | Salaries | \$25,200 | \$25,200 | 0.00% |
| 010-511305 | TWC Expense | \$422 | \$422 | 0.00% |
| 010-511306 | Medicare Expense | \$365 | \$365 | 0.00% |
| 010-511307 | Social Security Expense | \$1,562 | \$1,562 | 0.00% |
| 010-512000 | Worker's Compensation | \$58 | \$63 | -7.37% |
| 010-532000 | Office Supplies | \$0 | \$0 | -100.00% |
| 010-541000 | Dues & Subscriptions | \$2,900 | \$2,900 | 0.00% |
| 010-542000 | Training & Travel | \$8,000 | \$8,000 | 0.00% |
| 010-548500 | Discretionary Expense | \$2,400 | \$2,400 | 0.00% |
| | Total Council 010 Expense | \$40,908 | \$40,912 | -0.01% |
| | Check OK | Yes | Yes | |

Proposed Budget

FYE Sept 30, 2018

Dept 020 Administration

| Account No | Description | Budget FYE 2018 | Budget FYE 2017 | Difference from previous year (2018 - 2017) |
|-------------------------------|----------------------------------|--------------------|--------------------|--|
| 020-510100 | Salaries | \$172,346 | \$166,326 | 3.62% |
| 020-510200 | Overtime Earnings | \$1,500 | \$1,500 | 0.00% |
| 020-510300 | Longevity | \$0 | \$0 | #DIV/0! |
| 020-511305 | TWC Expense | \$684 | \$684 | 0.00% |
| 020-511306 | Medicare Expense | \$2,521 | \$2,433 | 3.59% |
| 020-511307 | Social Security Expense | \$0 | \$0 | #DIV/0! |
| 020-512000 | Worker's Compensation | \$565 | \$588 | -4.01% |
| 020-512005 | Employee Benefits | \$74,364 | \$74,374 | -0.01% |
| 020-512006 | Employee Vision Insurance | \$0 | \$0 | #DIV/0! |
| 020-512007 | Employee Dental Insurance | \$0 | \$0 | #DIV/0! |
| 020-512008 | Employee Life, ADD, LT Insurance | \$0 | \$0 | #DIV/0! |
| 020-512010 | TMRS Contributions | \$14,908 | \$14,047 | 6.13% |
| 020-521000 | Audit Fee | \$26,000 | \$24,000 | 8.33% |
| 020-521025 | Legal | \$85,000 | \$85,000 | 0.00% |
| 020-521026 | Delinquent Tax Atty Fees | \$8,000 | \$8,000 | 0.00% |
| 020-521030 | Payroll Services | \$17,000 | \$17,000 | 0.00% |
| 020-521040 | Financial Services | \$4,000 | \$3,000 | 33.33% |
| 020-521500 | Inspector Fees | \$70,000 | \$50,000 | 40.00% |
| 020-521510 | Consulting Building Official | \$0 | \$0 | #DIV/0! |
| 020-522000 | Tax Collector & Roll Exp | \$18,925 | \$15,500 | 22.10% |
| 020-522010 | General Liability Insurance | \$300 | \$300 | 0.00% |
| 020-522011 | E & O Insurance | \$700 | \$700 | 0.00% |
| 020-522012 | Real & Personal Prop Ins | \$7,700 | \$3,000 | 156.67% |
| 020-531000 | Postage | \$1,250 | \$1,250 | 0.00% |
| 020-531500 | Misc | \$2,500 | \$2,500 | 0.00% |
| 020-532000 | Office Supplies/Equipment | \$10,000 | \$10,000 | 0.00% |
| 020-533000 | Computer Software | \$15,000 | \$15,000 | 0.00% |
| 020-533005 | Computer Hardware | \$1,500 | \$1,500 | 0.00% |
| 020-533007 | Computer Services/Support | \$22,500 | \$22,500 | 0.00% |
| 020-541000 | Dues & Subscriptions | \$1,500 | \$1,500 | 0.00% |
| 020-541500 | Records Management | \$1,800 | \$1,800 | 0.00% |
| 020-542000 | Employee Training & Travel | \$5,750 | \$5,750 | 0.00% |
| 020-542001 | Employee Relations | \$1,000 | \$1,000 | 0.00% |
| 020-542002 | Employee Hardship Fund | \$0 | \$0 | #DIV/0! |
| 020-544010 | GIS | \$0 | \$0 | #DIV/0! |
| 020-545000 | Legal Publications | \$2,500 | \$2,500 | 0.00% |
| 020-545500 | Newsletter Printing | \$35,000 | \$35,000 | 0.00% |
| 020-545501 | Newsletter Delivery | \$10,000 | \$10,000 | 0.00% |
| 020-546000 | Utilities | \$19,000 | \$17,500 | 8.57% |
| 020-546002 | Telephone and Cell Phone | \$41,000 | \$41,000 | 0.00% |
| 020-547000 | Election Exp | \$3,500 | \$3,500 | 0.00% |
| 020-548500 | Discretionary Expense | \$5,000 | \$5,000 | 0.00% |
| 020-549500 | Credit Card Fees & Disc | \$100 | \$100 | 0.00% |
| 020-580000 | Capital Projects- Admin | \$0 | \$210,000 | -100.00% |
| Total Dept 020 Expense | | \$683,412 | \$853,853 | -19.96% |
| | | Yes | Yes | |

City of Meadows Place
Proposed Budget
FYE Sept 30, 2018

9/5/2016

| Dept 030 Courts | | Budget | Budget | Difference from previous |
|-------------------------------|----------------------------------|------------------|------------------|--------------------------|
| Account No | Description | FYE 2018 | FYE 2017 | year (2018 - 2017) |
| 030-510100 | Salaries | \$75,360 | \$69,184 | 8.93% |
| 030-510111 | Judges | \$18,000 | \$18,000 | 0.00% |
| 030-510112 | Prosecutors | \$18,000 | \$18,000 | 0.00% |
| 030-510200 | Overtime Earnings | \$3,500 | \$3,500 | 0.00% |
| 030-510300 | Longevity | \$1,620 | \$1,560 | 3.85% |
| 030-511305 | TWC Expense | \$171 | \$171 | 0.00% |
| 030-511306 | Medicare Expense | \$659 | \$642 | 2.79% |
| 030-512000 | Worker's Compensation | \$214 | \$127 | 68.49% |
| 030-512005 | Employee Benefits | \$7,719 | \$7,724 | -0.07% |
| 030-512006 | Employee Vision Insurance | \$0 | \$0 | #DIV/0! |
| 030-512007 | Employee Dental Insurance | \$0 | \$0 | #DIV/0! |
| 030-512008 | Employee Life, ADD, LT Insurance | \$0 | \$0 | #DIV/0! |
| 030-512010 | TMRS Contributions | \$3,898 | \$3,703 | 5.25% |
| 030-522010 | General Liability Insurance | \$50 | \$50 | 0.00% |
| 030-522011 | E & O Insurance | \$100 | \$100 | 0.00% |
| 030-523100 | Collection Agency Fee | \$50,000 | \$50,000 | 0.00% |
| 030-531000 | Postage | \$1,500 | \$1,500 | 0.00% |
| 030-531500 | Misc | \$200 | \$200 | 0.00% |
| 030-532000 | Office Supplies/Equipment | \$3,000 | \$2,000 | 50.00% |
| 030-533000 | Computer Software | \$0 | \$0 | #DIV/0! |
| 030-541000 | Dues & Subscriptions | \$150 | \$150 | 0.00% |
| 030-542000 | Employee Training & Travel | \$2,000 | \$2,000 | 0.00% |
| 030-547500 | Juror Exp | \$150 | \$150 | 0.00% |
| 030-549500 | Credit Card Fee & Disc | \$0 | \$0 | #DIV/0! |
| Total Dept 030 Expense | | \$186,291 | \$178,762 | 4.21% |
| | | Yes | Yes | |

City of Meadows Place
Proposed Budget
FYE Sept 30, 2018

9/5/2016

| Account No | Dept 040 Public Works Description | Budget FYE 2018 | Budget FYE 2017 | Difference from previous year (2018 - 2017) |
|-------------------|--|----------------------------|----------------------------|--|
| 040-510100 | Salaries | \$139,966 | \$135,889 | 3.00% |
| 040-510200 | Overtime Earnings | \$5,000 | \$5,000 | 0.00% |
| 040-510300 | Longevity | \$0 | \$0 | #DIV/0! |
| 040-510600 | Vacation | \$0 | \$0 | #DIV/0! |
| 040-511305 | TWC Expense | \$513 | \$513 | 0.00% |
| 040-511306 | Medicare Expense | \$2,102 | \$2,043 | 2.89% |
| 040-511307 | Social Security Expense | \$0 | \$0 | #DIV/0! |
| 040-512000 | Worker's Compensation | \$2,627 | \$2,533 | 3.68% |
| 040-512005 | Employee Benefits | \$57,245 | \$57,164 | 0.14% |
| 040-512006 | Employee Vision Insurance | \$0 | \$0 | #DIV/0! |
| 040-512007 | Employee Dental Insurance | \$0 | \$0 | #DIV/0! |
| 040-512008 | Employee Life, ADD, LT Insurance | \$0 | \$0 | #DIV/0! |
| 040-512010 | TMRS Contributions | \$12,424 | \$11,792 | 5.35% |
| 040-520500 | Vehicle Liability Insurance | \$2,600 | \$3,800 | -31.58% |
| 040-520501 | Vehicle Physical Dmg Ins | \$1,100 | \$1,150 | -4.35% |
| 040-520510 | Vehicle Purchase | \$0 | \$0 | #DIV/0! |
| 040-521040 | Financial Service | \$150 | \$150 | 0.00% |
| 040-522010 | General Liability Insurance | \$550 | \$550 | 0.00% |
| 040-522011 | E & O Insurance | \$1,150 | \$1,150 | 0.00% |
| 040-522012 | Real & Personal Prop Ins | \$100 | \$100 | 0.00% |
| 040-523005 | Fire Protection | \$225,000 | \$220,000 | 2.27% |
| 040-523010 | Animal Control | \$3,100 | \$3,100 | 0.00% |
| 040-523020 | Mosquio Control | \$5,800 | \$800 | 625.00% |
| 040-526100 | Fire Marshall | \$4,000 | \$4,000 | 0.00% |
| 040-531500 | Misc | \$1,000 | \$1,000 | 0.00% |
| 040-532000 | Office Supplies/Equipment | \$700 | \$700 | 0.00% |
| 040-532003 | Building Custodial Supplies | \$2,000 | \$2,000 | 0.00% |
| 040-532005 | Tool & Equipment | \$9,000 | \$4,000 | 125.00% |
| 040-533000 | Computer Software | \$2,000 | \$2,000 | 0.00% |
| 040-533005 | Computer Hardware | \$400 | \$400 | 0.00% |
| 040-533500 | Uniforms | \$2,000 | \$2,000 | 0.00% |
| 040-534005 | Fuel | \$8,000 | \$8,000 | 0.00% |
| 040-541000 | Dues & Subscriptions | \$600 | \$600 | 0.00% |
| 040-542000 | Employee Training & Travel | \$3,500 | \$3,500 | 0.00% |
| 040-542007 | EMS/ Kirkwood | \$15,000 | \$15,000 | 0.00% |
| 040-542010 | Firestation | \$18,300 | \$18,300 | 0.00% |
| 040-542013 | EOC / TTC W. Airport | \$10,000 | \$7,500 | 33.33% |
| 040-542030 | Bldg Custodial Services | \$15,000 | \$15,000 | 0.00% |
| 040-542700 | Radio Equip and Maint | \$0 | \$0 | #DIV/0! |
| 040-544010 | GIS | \$3,000 | \$2,904 | 3.31% |
| 040-546000 | Utilities | \$800 | \$800 | 0.00% |
| 040-546001 | Street Lights Electicity | \$75,500 | \$75,500 | 0.00% |
| 040-546002 | Telephone & Cell Phone | \$0 | \$0 | #DIV/0! |
| 040-546004 | Traffic Light Electricity | \$700 | \$650 | 7.69% |
| 040-549500 | Credit Card Fees & Disc | \$0 | \$100 | -100.00% |
| 040-561500 | Street Repair | \$50,000 | \$38,000 | 31.58% |
| 040-561501 | Road Fee Funded Street Repair | \$95,000 | \$50,000 | 90.00% |
| 040-561502 | Sidewalk Repair | \$30,000 | \$30,000 | 0.00% |
| 040-561503 | Traffic Signal Mainenance | \$1,000 | \$1,000 | 0.00% |
| 040-562004 | City Hall Maintenance | \$50,000 | \$42,000 | 19.05% |
| 040-562006 | Equipment Maint/Repair | \$5,000 | \$5,000 | 0.00% |
| 040-563000 | Vehicle Maint/Repair | \$8,000 | \$8,000 | 0.00% |

Proposed Budget

FYE Sept 30, 2018

| | | | | |
|------------|-------------------------------|------------------|------------------|---------------|
| 040-565000 | Grounds Maint/Landscape | \$3,000 | \$3,000 | 0.00% |
| 040-565001 | Mowing Contract | \$0 | \$0 | #DIV/0! |
| 040-566000 | Sprinkler Sys Maint | \$15,000 | \$15,000 | 0.00% |
| 040-566100 | Lake Irrigation Maintenance | \$3,000 | \$0 | #DIV/0! |
| 040-566500 | Storm Water Maint/Permit | \$2,000 | \$2,000 | 0.00% |
| 040-598001 | Emergency Management | \$1,500 | \$1,500 | 0.00% |
| | Total Dept 040 Expense | \$894,426 | \$805,189 | 11.08% |
| | | Yes | Yes | |

City of Meadows Place
Proposed Budget
FYE Sept 30, 2018

9/5/2016

| Account No | Dept 050 Police Description | Budget FYE 2018 | Budget FYE 2017 | Difference from previous year (2018 - 2017) |
|------------|----------------------------------|--------------------|--------------------|--|
| 050-510100 | Salaries | \$1,085,459 | \$975,590 | 11.26% |
| 050-510200 | Overtime Earnings | \$42,000 | \$42,000 | 0.00% |
| 050-510300 | Longevity | \$8,160 | \$7,620 | 7.09% |
| 050-510500 | Education/Incentive Pay | \$8,100 | \$8,100 | 0.00% |
| 050-510600 | Vacation | \$2,000 | \$2,000 | 0.00% |
| 050-510700 | Sick Leave | \$2,000 | \$2,000 | 0.00% |
| 050-511305 | TWC Expense | \$3,139 | \$2,795 | 12.30% |
| 050-511306 | Medicare Expense | \$16,524 | \$14,924 | 10.73% |
| 050-511307 | Social Security Expense | \$4,554 | \$195 | 2240.55% |
| 050-512000 | Worker's Compensation | \$26,722 | \$23,533 | 13.55% |
| 050-512005 | Employee Benefits | \$300,801 | \$257,740 | 16.71% |
| 050-512006 | Employee Vision Insurance | \$0 | \$0 | #DIV/0! |
| 050-512007 | Employee Dental Insurance | \$0 | \$0 | #DIV/0! |
| 050-512008 | Employee Life, ADD, LT Insurance | \$0 | \$0 | #DIV/0! |
| 050-512010 | TMRS Contributions | \$92,343 | \$85,884 | 7.52% |
| 050-520500 | Vehicle Liability Insurance | \$10,900 | \$7,000 | 55.71% |
| 050-520501 | Vehicle Physical Dmg Ins | \$4,500 | \$2,700 | 66.67% |
| 050-520510 | Vehicle Purchase | \$60,640 | \$12,400 | 389.03% |
| 050-522004 | Police Liability Insurance | \$10,000 | \$6,600 | 51.52% |
| 050-523025 | Prisoner Housing | \$0 | \$0 | #DIV/0! |
| 050-523030 | Police Dept Consultant | \$3,000 | \$4,000 | -25.00% |
| 050-531000 | Postage | \$750 | \$750 | 0.00% |
| 050-531500 | Misc | \$3,000 | \$3,000 | 0.00% |
| 050-532000 | Office Supplies/Equipment | \$13,500 | \$13,500 | 0.00% |
| 050-533300 | Computer Software | \$8,100 | \$7,000 | 15.71% |
| 050-533505 | Computer Hardware | \$10,500 | \$10,500 | 0.00% |
| 050-533500 | Uniforms | \$15,000 | \$15,000 | 0.00% |
| 050-533505 | Grant Funded Uniforms | \$0 | \$0 | #DIV/0! |
| 050-534005 | Fuel | \$45,000 | \$45,000 | 0.00% |
| 050-541000 | Dues & Subscriptions | \$9,900 | \$9,800 | 1.02% |
| 050-542000 | Employee Training & Travel | \$12,000 | \$12,000 | 0.00% |
| 050-542010 | Grant Funded Training | \$0 | \$0 | #DIV/0! |
| 050-542500 | Special Operation | \$1,500 | \$1,500 | 0.00% |
| 050-542510 | Forensic & Technical | \$8,000 | \$3,000 | 166.67% |
| 050-542600 | Grant Funded Equipment | \$0 | \$0 | #DIV/0! |
| 050-542700 | Radio Equip & Maint | \$16,000 | \$16,000 | 0.00% |
| 050-542710 | Grant Funded Radio Equip | \$0 | \$0 | #DIV/0! |
| 050-542800 | Vehicle Equipment | \$6,000 | \$6,000 | 0.00% |
| 050-542810 | Grant funded Vehicle Equip | \$0 | \$0 | #DIV/0! |
| 050-544010 | GIS | \$0 | \$3,600 | -100.00% |
| 050-545050 | Community Service | \$2,500 | \$2,500 | 0.00% |
| 050-546000 | Utilities | \$0 | \$0 | #DIV/0! |
| 050-546002 | Telephone and Cell Phone | \$0 | \$0 | #DIV/0! |
| 050-548500 | Discretionary Expense | \$2,000 | \$2,000 | 0.00% |
| 050-563000 | Vehicle Repair & Maint | \$20,000 | \$20,000 | 0.00% |
| 050-580000 | Capital Projects - Police | \$0 | \$105,000 | -100.00% |
| 050-598000 | Contingency Funds | \$2,000 | \$2,000 | 0.00% |
| 050-598001 | Emergency Management | \$15,000 | \$0 | #DIV/0! |
| | Total Dept 050 Expense | \$1,871,593 | \$1,733,230 | 7.98% |
| | | Yes | Yes | |

Proposed Budget

FYE Sept 30, 2018

| Dept 060 Parks & Recreation | | Budget | Budget | Difference from previous |
|-----------------------------|----------------------------------|-----------|-----------|--------------------------|
| Account No | Description | FYE 2018 | FYE 2017 | year (2018 - 2017) |
| 060-510100 | Salaries | \$222,019 | \$220,787 | 0.56% |
| 060-510200 | Overtime earnings | \$5,000 | \$5,000 | 0.00% |
| 060-510300 | Longevity | \$481 | \$420 | 14.52% |
| 060-511305 | TWC Expense | \$1,631 | \$2,134 | -23.56% |
| 060-511306 | Medicare Expense | \$3,350 | \$3,331 | 0.56% |
| 060-511307 | Social Security Expense | \$3,092 | \$5,211 | -40.66% |
| 060-512000 | Worker's Compensation | \$4,196 | \$4,695 | -10.64% |
| 060-512005 | Employee Benefits | \$64,854 | \$63,084 | 2.81% |
| 060-512006 | Employee Vision Insurance | \$0 | \$0 | #DIV/0! |
| 060-512007 | Employee Dental Insurance | \$0 | \$0 | #DIV/0! |
| 060-512008 | Employee Life, ADD, LT Insurance | \$0 | \$0 | #DIV/0! |
| 060-512010 | TMRS Contributions | \$15,524 | \$12,191 | 27.34% |
| 060-521040 | Financial Services | \$0 | \$0 | -100.00% |
| 060-522010 | General Liability Insurance | \$300 | \$300 | 0.00% |
| 060-522011 | E & O Insurance | \$700 | \$700 | 0.00% |
| 060-522012 | Real & Personal Prop Ins | \$100 | \$500 | -80.00% |
| 060-531000 | Postage | \$350 | \$350 | 0.00% |
| 060-531500 | Misc | \$3,000 | \$3,000 | 0.00% |
| 060-532000 | Office Supplies/Equipment | \$1,500 | \$1,500 | 0.00% |
| 060-532005 | Tools & Equipment | \$3,000 | \$3,000 | 0.00% |
| 060-533000 | Computer Software | \$1,000 | \$1,000 | 0.00% |
| 060-533005 | Computer Hardware | \$1,600 | \$1,600 | 0.00% |
| 060-533500 | Uniforms | \$1,500 | \$1,500 | 0.00% |
| 060-534005 | Fuel | \$2,500 | \$2,500 | 0.00% |
| 060-541000 | Dues & Subscriptions | \$300 | \$200 | 50.00% |
| 060-542000 | Employee Training & Travel | \$2,900 | \$3,000 | -3.33% |
| 060-546002 | Telephone and Cell Phones | \$0 | \$0 | #DIV/0! |
| 060-54950 | Credit Card Fee & Disc | \$100 | \$100 | 0.00% |
| 060-563000 | Vehicle Repair & Maint | \$3,000 | \$3,000 | 0.00% |
| 060-565000 | Fall/Granite Surface Materials | \$4,000 | \$4,000 | 0.00% |
| 060-565001 | Mowing Parks/Fields | \$106,265 | \$106,265 | 0.00% |
| 060-566000 | Sprinkler Sys Maint Lake | \$0 | \$0 | #DIV/0! |
| 060-570501 | McDonald Park Maintenance | \$9,000 | \$9,000 | 0.00% |
| 060-570502 | Tennis Courts Equip/Maint | \$6,800 | \$8,000 | -15.00% |
| 060-570504 | Tennis Court Electricity | \$4,300 | \$5,000 | -14.00% |
| 060-570699 | Pool Management | \$3,700 | \$3,700 | 0.00% |
| 060-571001 | Pool Equipment/Maint | \$18,000 | \$18,000 | 0.00% |
| 060-571003 | Pool Chemicals | \$6,000 | \$6,000 | 0.00% |
| 060-571004 | Pool/Rec Center Electricity | \$14,000 | \$19,000 | -26.32% |
| 060-571005 | Pool/Aquatic Expenses | \$3,500 | \$3,500 | 0.00% |
| 060-571007 | Pool/CC Telephone/Internet | \$1,150 | \$1,150 | 0.00% |
| 060-571009 | Pool Misc | \$2,000 | \$2,000 | 0.00% |
| 060-571011 | Comm Center Equip/Maint Supply | \$18,000 | \$18,000 | 0.00% |
| 060-571201 | Ambleswood House Maint | \$15,000 | \$0 | #DIV/0! |
| 060-571501 | Special Event Cleaning | \$5,400 | \$5,400 | 0.00% |
| 060-571505 | Instructors/Exp | \$23,000 | \$23,000 | 0.00% |
| 060-571601 | Christmas Memories | \$15,000 | \$15,000 | 0.00% |
| 060-571602 | Splash Day | \$3,000 | \$4,000 | -25.00% |
| 060-571603 | July 4th Parade | \$6,500 | \$6,500 | 0.00% |
| 060-571604 | Music Memories | \$5,700 | \$3,500 | 62.86% |
| 060-571605 | Kid Fish | \$500 | \$500 | 0.00% |
| 060-571615 | Other Events | \$4,200 | \$4,200 | 0.00% |
| 060-572000 | Lake Maintenance | \$7,600 | \$7,600 | 0.00% |
| 060-572001 | Grounds Maintenance | \$10,000 | \$10,000 | 0.00% |

Proposed Budget

FYE Sept 30, 2018

| | | | | |
|------------|------------------------------------|------------------|------------------|----------------|
| 060-572002 | Grounds/Lake Electricity | \$15,500 | \$18,000 | -13.89% |
| 060-572010 | Parking Lot Maintenance | \$2,000 | \$2,000 | 0.00% |
| 060-572011 | Centerpoint Leases | \$3,700 | \$3,700 | 0.00% |
| 060-572016 | Field House Supplies & Maintenance | \$10,000 | \$10,000 | 0.00% |
| 060-580000 | Capital Improvements-Parks | \$25,000 | \$116,250 | -78.49% |
| 060-580500 | Parking lot / Centerpt Leases | \$0 | \$0 | #DIV/0! |
| 060-598001 | Emergency Management | \$0 | \$0 | #DIV/0! |
| | Total Dept 060 Expense | \$690,812 | \$772,369 | -10.56% |
| | | Yes | Yes | |

| | | | |
|-----------------------|--------------------|--------------------|---------------|
| Total Expenses | \$4,367,443 | \$4,384,316 | -0.38% |
| | Yes | Yes | |

Fund 100 Revenue

| | | | |
|--------------------------------|-----------------|--------------------|-----------------|
| Over/Under (-) Expenses | \$13,850 | (\$120,255) | -111.52% |
| | Yes | Yes | |

City of Meadows Place
Proposed Budget
FYE Sept 30, 2018

9/5/2016

| Public Utilities Revenue | | Budget | Budget | Difference from previous |
|--------------------------|-------------------------------|--------------------|--------------------|--------------------------|
| Account No | Description | FYE 2018 | FYE 2017 | year (2018 - 2017) |
| 450050 | Garbage Receipts | \$330,000 | \$330,000 | 0.00% |
| 450060 | Miscellaneous Revenue | \$0 | \$0 | #DIV/0! |
| 453001 | Residential Service Fee/Water | \$424,000 | \$406,000 | 4.43% |
| 453004 | Reconnect Fee | \$0 | \$0 | #DIV/0! |
| 453005 | Water Tap Connection Fee | \$0 | \$0 | #DIV/0! |
| 453006 | Surface Water Fee | \$230,000 | \$230,000 | 0.00% |
| 453101 | Sewer Res Service Fee | \$544,000 | \$526,000 | 3.42% |
| 453103 | City of Houston | \$50,000 | \$50,000 | 0.00% |
| 454100 | Late Fees | \$30,000 | \$30,000 | 0.00% |
| 481000 | Interest Earned | \$2,000 | \$2,000 | 0.00% |
| 498000 | Gain/Loss on Disposal Asset | \$0 | \$0 | -100.00% |
| Total Revenue | | \$1,610,000 | \$1,574,000 | 2.29% |
| | | No | Yes | |

City of Meadows Place
Proposed Budget
FYE Sept 30, 2018

9/5/2016

| Dept 20 Administration | | Budget | Budget | Difference from previous |
|-------------------------------|----------------------------------|------------------|------------------|--------------------------|
| Account No | Description | FYE 2018 | FYE 2017 | year (2018 - 2017) |
| 020-510100 | Salaries | \$64,047 | \$61,701 | 3.80% |
| 020-510200 | Overtime Earnings | \$500 | \$500 | 0.00% |
| 020-510300 | Longevity | \$0 | \$0 | #DIV/0! |
| 020-511305 | TWC Expense | \$342 | \$342 | 0.00% |
| 020-511306 | Medicare Expense | \$936 | \$902 | 3.77% |
| 020-512000 | Worker's Compensation | \$172 | \$179 | -3.88% |
| 020-512005 | Employee Benefits | \$24,697 | \$24,710 | -0.05% |
| 020-512006 | Employee Vision Insurance | \$0 | \$0 | #DIV/0! |
| 020-512007 | Employee Dental Insurance | \$0 | \$0 | #DIV/0! |
| 020-512008 | Employee Life, ADD, LT Insurance | \$0 | \$0 | #DIV/0! |
| 020-512010 | TMRS Contributions | \$5,560 | \$5,206 | 6.79% |
| 020-521025 | Legal | \$0 | \$0 | #DIV/0! |
| 020-521030 | Payroll Services | \$0 | \$0 | #DIV/0! |
| 020-521040 | Financial Services | \$5,800 | \$4,800 | 20.83% |
| 020-522010 | General Liability Insurance | \$200 | \$150 | 33.33% |
| 020-522012 | Real & Personal Prop Ins | \$0 | \$900 | -100.00% |
| 020-523000 | Garbage Collection | \$288,000 | \$280,000 | 2.86% |
| 020-531000 | Postage | \$650 | \$650 | 0.00% |
| 020-531500 | Misc | \$250 | \$250 | 0.00% |
| 020-532000 | Office Supplies/Equipment | \$2,500 | \$2,500 | 0.00% |
| 020-533000 | Computer Software | \$4,100 | \$2,000 | 105.00% |
| 020-533005 | Computer Hardware | \$1,000 | \$1,000 | 0.00% |
| 020-542000 | Employee Training | \$1,000 | \$1,000 | |
| 020-546002 | Telephone and Cell Phone | \$4,500 | \$7,450 | -39.60% |
| 020-546900 | Meter Reading, Etc. | \$0 | \$0 | #DIV/0! |
| 020-549500 | Credit Card Fee | \$1,200 | \$100 | |
| 020-580000 | Water Meters | \$0 | \$0 | #DIV/0! |
| Total Dept 020 Expense | | \$405,454 | \$394,341 | 2.82% |
| | | Yes | Yes | |

City of Meadows Place
Proposed Budget
FYE Sept 30, 2018

9/5/2016

| Dept 46 Water Service | | Budget | Budget | Difference from previous |
|-------------------------------|-----------------------------|------------------|------------------|--------------------------|
| Account No | Description | FYE 2018 | FYE 2017 | year (2018 - 2017) |
| 046-522010 | General Liability Insurance | \$400 | \$320 | 25.00% |
| 046-522011 | E & O Insurance | \$1,000 | \$920 | 8.70% |
| 046-522012 | Real & Personal Prop Ins | \$6,400 | \$7,700 | -16.88% |
| 046-531000 | Postage | \$7,300 | \$7,300 | 0.00% |
| 046-531500 | Misc | \$500 | \$500 | 0.00% |
| 046-533000 | Computer Software | \$500 | \$500 | 0.00% |
| 046-533000 | Computer Hardware | \$0 | \$0 | #DIV/0! |
| 046-534015 | Chemicals | \$6,000 | \$6,000 | 0.00% |
| 046-542000 | Employee Training&Travel | \$750 | \$750 | 0.00% |
| 046-544005 | Permit Fees | \$4,400 | \$4,300 | 2.33% |
| 046-544008 | Lab Work | \$5,000 | \$5,000 | 0.00% |
| 046-544010 | GIS | \$600 | \$1,200 | -50.00% |
| 046-544012 | Subsidence | \$0 | \$0 | #DIV/0! |
| 046-546000 | Electricity/Utilities | \$50,000 | \$60,000 | -16.67% |
| 046-546002 | Telephone and Cell Phone | \$0 | \$0 | #DIV/0! |
| 046-546905 | Groundwater Conversion Fee | \$230,000 | \$230,000 | 0.00% |
| 046-546906 | Groundwater Interest Paid | \$0 | \$0 | #DIV/0! |
| 046-567000 | Maintenance & Repairs | \$400,000 | \$400,000 | 0.00% |
| 046-598001 | Emergency Management | \$1,000 | \$1,000 | 0.00% |
| Total Dept 046 Expense | | \$713,850 | \$725,490 | -1.60% |
| | | Yes | Yes | |

City of Meadows Place
Proposed Budget
FYE Sept 30, 2018

9/5/2016

| Dept 47 Sewer Plant | | Budget | Budget | Difference from previous |
|--------------------------------|-----------------------------|--------------------|--------------------|--------------------------|
| Account No | Description | FYE 2018 | FYE 2017 | year (2018 - 2017) |
| 047-522010 | General Liability Insurance | \$250 | \$200 | 25.00% |
| 047-522011 | E & O Insurance | \$600 | \$560 | 7.14% |
| 047-522012 | Real & Personal Prop Ins | \$8,000 | \$10,000 | -20.00% |
| 047-526000 | Sludge Haul Box | \$27,500 | \$27,500 | 0.00% |
| 047-531000 | Postage | \$7,300 | \$7,300 | 0.00% |
| 047-531500 | Misc | \$300 | \$300 | 0.00% |
| 047-533000 | Computer Software | \$300 | \$300 | 0.00% |
| 047-533005 | Computer Hardware | \$0 | \$0 | #DIV/0! |
| 047-534015 | Chemicals | \$28,000 | \$28,000 | 0.00% |
| 047-542000 | Employee Training&Travel | \$750 | \$750 | 0.00% |
| 047-544005 | Permit Fees | \$12,000 | \$10,600 | 13.21% |
| 047-544008 | Lab Work | \$18,000 | \$18,000 | 0.00% |
| 047-544010 | GIS | \$600 | \$1,200 | -50.00% |
| 047-546000 | Electricity/Utilities | \$85,000 | \$90,000 | -5.56% |
| 047-546002 | Telephone and Cell Phone | \$0 | \$0 | #DIV/0! |
| 047-567000 | Maintenance & Repairs | \$280,000 | \$280,000 | 0.00% |
| 047-598001 | Emergency Management | \$1,000 | \$1,000 | 0.00% |
| Total Dept 047 Expense | | \$469,600 | \$475,710 | -1.28% |
| | | Yes | Yes | |
| Total Expenses | | \$1,588,904 | \$1,595,541 | -0.42% |
| | | Yes | Yes | |
| Fund 300 Revenue | | | | |
| Over/Under (-) Expenses | | \$21,096 | (\$21,541) | -197.93% |
| | | Yes | Yes | |

City of Meadows Place
Proposed Budget
FYE Sept 30, 2018

9/5/2016

Summary City and Utility Dept

| | | | |
|--|--------------------|--------------------|-----------------|
| Total Revenue | \$5,991,293 | \$5,838,060 | 2.62% |
| Total Expense | \$5,956,347 | \$5,979,856 | -0.39% |
| Total City and Utility Dept Over/Under (-) Expenses | \$34,946 | (\$141,796) | -124.65% |

| Tax & Debt Service Revenue | | Budget | Budget | Difference from previous |
|----------------------------|--------------------------|------------------|------------------|--------------------------|
| Account No | Description | FYE 2018 | FYE 2017 | year (2018 - 2017) |
| 414000 | Current Ad Valorem Taxes | \$389,010 | \$405,396 | -4.04% |
| 414500 | Delinquent Taxes | \$2,000 | \$8,000 | -75.00% |
| 414600 | Penalties & Interest | \$3,000 | \$3,000 | 0.00% |
| 481000 | Interest Earned | \$50 | \$50 | 0.00% |
| Total Revenue | | \$394,060 | \$416,446 | -5.38% |
| | | Yes | Yes | |

| Dept 20 Administration | | Budget | Budget | Difference from previous |
|-------------------------------|-------------------------------|------------------|------------------|--------------------------|
| Account No | Description | FYE 2018 | FYE 2017 | year (2018 - 2017) |
| 020-521040 | Financial Services | \$400 | \$400 | 0.00% |
| 020-522000 | Tax Collector & Roll Expenses | \$3,350 | \$4,000 | -16.25% |
| 020-524501 | Fiscal Agent Fees | \$2,500 | \$2,500 | 0.00% |
| 020-540230 | Bond Issue Cost | \$300 | \$300 | |
| 020-590602 | Debt Service - Interest | \$45,905 | \$59,873 | -23.33% |
| 020-590603 | Debt Service - Principal | \$350,000 | \$350,000 | 0.00% |
| Total Dept 020 Expense | | \$402,455 | \$417,073 | -3.50% |
| | | Yes | Yes | |

| | | | | |
|-------------------------------------|--|------------------|----------------|-----------------|
| Tax and Debt Service Revenue | | | | |
| Over/Under (-) Expenses | | (\$8,395) | (\$627) | 1239.53% |
| | | Yes | Yes | |

Summary All Funds

| | | | |
|----------------------|--------------------|--------------------|---------------|
| Total Revenue | \$6,385,353 | \$6,254,507 | 2.09% |
| Total Expense | \$6,358,802 | \$6,396,929 | -0.60% |

| | | | |
|--------------------------------|-----------------|--------------------|-----------------|
| Over/Under (-) Expenses | \$26,551 | (\$142,422) | -118.64% |
|--------------------------------|-----------------|--------------------|-----------------|

Difference from previous year

| | | |
|----------------------|-------------------|------------------|
| Total Revenue | \$130,847 | \$325,024 |
| Total Expense | (\$38,127) | \$329,566 |