

City of Meadows Place
 Adopted Budget
 FYE Sept 30, 2017

9/5/2016

Account No	General Fund Revenue Description	Budget FYE 2017	Budget FYE 2016	Difference from previous year (2017 - 2016)
414000	Current Valorem Taxes	\$2,276,410	\$2,136,321	6.56%
414100	1/2 Ad Valorem Sales Taxes	\$325,000	\$275,000	18.18%
414500	Delinquent Taxes	\$25,000	\$25,000	0.00%
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	\$550,000	18.18%
415500	Mixed Beverage Receipts	\$4,000	\$4,000	0.00%
425000	License & Permits	\$75,000	\$50,000	50.00%
426000	Franchise Fees	\$285,000	\$285,000	0.00%
431000	Fines & Forfeitures	\$445,000	\$390,000	14.10%
441500	News Letter Advertising	\$12,000	\$12,000	0.00%
441600	Miscellaneous Revenue	\$1,000	\$1,000	0.00%
441700	Return Check Fee	\$100	\$100	0.00%
451001	Recreational Center Rentals	\$13,000	\$11,000	18.18%
451002	Pool Rentals	\$1,000	\$1,000	0.00%
451005	Pool Passes	\$6,000	\$5,000	20.00%
451006	Tennis Court Passes	\$1,000	\$1,000	0.00%
451501	Special Event Cleaning	\$5,400	\$0	#DIV/0!
452000	Programs	\$25,000	\$15,000	66.67%
452002	Field Usage / Rental	\$150	\$0	#DIV/0!
471000	Road Use Fee	\$95,000	\$95,000	0.00%
481000	Interest Earned	\$1,000	\$1,000	0.00%
	Total Revenue	\$4,264,060	\$3,875,421	10.03%

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Account No	Dept 010 Council Description	Budget FYE 2017	Budget FYE 2016	Difference from previous year (2017 - 2016)
010-510100	Salaries	\$25,200	\$25,200	0.00%
010-511305	TWC Expense	\$422	\$22	1817.27%
010-511306	Medicare Expense	\$365	\$365	0.11%
010-511307	Social Security Expense	\$1,562	\$1,562	0.03%
010-512000	Worker's Compensation	\$63	\$63	-0.30%
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	\$40,912	\$40,512	0.99%

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Dept 020 Administration		Budget	Budget	Difference from previous
Account No	Description	FYE 2017	FYE 2016	year (2017 - 2016)
020-510100	Salaries	\$166,326	\$198,399	-16.17%
020-510200	Overtime Earnings	\$1,500	\$1,500	0.00%
020-510300	Longevity	\$0	\$600	-100.00%
020-511305	TWC Expense	\$684	\$45	1420.00%
020-511306	Medicare Expense	\$2,433	\$2,907	-16.29%
020-512000	Worker's Compensation	\$588	\$680	-13.50%
020-512005	Employee Benefits	\$74,374	\$63,841	16.50%
020-512010	TMRS Contributions	\$14,047	\$15,499	-9.37%
020-521000	Audit Fee	\$24,000	\$22,500	6.67%
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	\$14,200	19.72%
020-521040	Financial Services	\$3,000	\$3,000	0.00%
020-521500	Inspector Fees	\$50,000	\$20,000	150.00%
020-521510	Consulting Building Official	\$0	\$15,000	-100.00%
020-522000	Tax Collector & Roll Exp	\$15,500	\$15,000	3.33%
020-522010	General Liability Insurance	\$300	\$300	0.00%
020-522011	E & O Insurance	\$700	\$550	27.27%
020-522012	Real & Personal Prop Ins	\$3,000	\$3,000	0.00%
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	\$7,500	33.33%
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	\$2,000	-25.00%
020-541500	Records Management	\$1,800	\$1,500	20.00%
020-542000	Employee Training & Travel	\$5,750	\$6,550	-12.21%
020-542001	Employee Relations	\$1,000	\$1,000	0.00%
020-545000	Legal Publications	\$2,500	\$2,500	0.00%
020-545500	Newsletter Printing	\$35,000	\$27,000	29.63%
020-545501	Newsletter Delivery	\$10,000	\$10,000	0.00%
020-546000	Utilities	\$17,500	\$12,000	45.83%
020-546002	Telephone and Cell Phone	\$41,000	\$61,400	-33.22%
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%
Total Dept 020 Expense		\$643,853	\$652,821	-1.37%

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Account No	Dept 030 Courts Description	Budget FYE 2017	Budget FYE 2016	Difference from previous year (2017 - 2016)
030-510100	Salaries	\$69,184	\$38,049	81.83%
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	\$1,560	\$1,500	4.00%
030-511305	TWC Expense	\$171	\$9	1800.00%
030-511306	Medicare Expense	\$642	\$624	2.81%
030-512000	Worker's Compensation	\$127	\$124	2.62%
030-512005	Employee Benefits	\$7,724	\$7,408	4.27%
030-512010	TMRS Contributions	\$3,703	\$3,328	11.28%
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	\$15,000	233.33%
030-531000	Postage	\$1,500	\$1,500	0.00%
030-531500	Misc	\$200	\$200	0.00%
030-532000	Office Supplies/Equipment	\$2,000	\$2,000	0.00%
030-541000	Dues & Subscriptions	\$150	\$150	0.00%
030-542000	Employee Training & Travel	\$2,000	\$1,200	66.67%
030-547500	Juror Exp	\$150	\$150	0.00%
030-549500	Credit Card Fee & Disc	\$0	\$100	-100.00%
	Total Dept 030 Expense	\$178,762	\$110,992	61.06%

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Account No	Dept 040 Public Works Description	Budget FYE 2017	Budget FYE 2016	Difference from previous year (2017 - 2016)
040-510100	Salaries	\$135,889	\$134,455	1.07%
040-510200	Overtime Earnings	\$5,000	\$7,500	-33.33%
040-510300	Longevity	\$0	\$480	-100.00%
040-511305	TWC Expense	\$513	\$27	1800.00%
040-511306	Medicare Expense	\$2,043	\$2,065	-1.07%
040-512000	Worker's Compensation	\$2,533	\$2,881	-12.06%
040-512005	Employee Benefits	\$57,164	\$50,117	14.06%
040-512010	TMRS Contributions	\$11,792	\$8,708	35.42%
040-520500	Vehicle Liability Insurance	\$3,800	\$3,500	8.57%
040-520501	Vehicle Physical Dmg Ins	\$1,150	\$1,000	15.00%
040-520510	Vehicle Purchase	\$0	\$22,300	-100.00%
040-521040	Financial Service	\$150	\$300	-50.00%
040-522010	General Liability Insurance	\$550	\$550	0.00%
040-522011	E & O Insurance	\$1,150	\$1,000	15.00%
040-522012	Real & Personal Prop Ins	\$100	\$100	0.00%
040-523005	Fire Protection	\$220,000	\$210,000	4.76%
040-523010	Animal Control	\$3,100	\$3,100	0.00%
040-523020	Mosquio Control	\$5,800	\$5,800	0.00%
040-526100	Fire Marshall	\$4,000	\$3,300	21.21%
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	\$4,000	\$4,000	0.00%
040-533000	Computer Software	\$2,000	\$6,600	-69.70%
040-533005	Computer Hardware	\$400	\$400	0.00%
040-533500	Uniforms	\$2,000	\$2,000	0.00%
040-534005	Fuel	\$8,000	\$10,000	-20.00%
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	\$36,000	-58.33%
040-542010	Firestation	\$18,300	\$18,300	0.00%
040-542030	Bldg Custodial Services	\$15,000	\$15,000	0.00%
040-544010	GIS	\$2,904	\$2,400	21.00%
040-546000	Utilities	\$800	\$800	0.00%
040-546001	Street Lights Electicity	\$75,500	\$75,500	0.00%
040-546004	Traffic Light Electricity	\$650	\$500	30.00%
040-549500	Credit Card Fees & Disc	\$100	\$100	0.00%
040-561500	Street Repair	\$50,000	\$50,000	0.00%
040-561501	Road Fee Funded Street Repair	\$50,000	\$95,000	-47.37%
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	\$56,300	-11.19%
040-562006	Equipment Maint/Repair	\$5,000	\$5,000	0.00%
040-563000	Vehicle Maint/Repair	\$8,000	\$8,195	-2.38%
040-565000	Grounds Maint/Landscape	\$3,000	\$18,000	-83.33%
040-565001	Mowing Contract	\$0	\$60,265	-100.00%
040-566000	Sprinkler Sys Maint	\$15,000	\$4,000	275.00%
040-566500	Storm Water Maint/Permit	\$2,000	\$2,780	-28.06%
040-598001	Emergency Management	\$1,500	\$1,500	0.00%
	Total Dept 040 Expense	\$822,689	\$968,623	-15.07%

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Account No	Dept 050 Police Description	Budget FYE 2017	Budget FYE 2016	Difference from previous year (2017 - 2016)
050-510100	Salaries	\$975,590	\$918,138	6.26%
050-510200	Overtime Earnings	\$42,000	\$35,000	20.00%
050-510300	Longevity	\$7,620	\$8,340	-8.63%
050-510500	Education/Incentive Pay	\$8,100	\$9,600	-15.63%
050-510600	Vacation	\$2,000	\$2,000	0.00%
050-510700	Sick Leave	\$2,000	\$2,000	0.00%
050-511305	TWC Expense	\$2,795	\$138	1925.59%
050-511306	Medicare Expense	\$14,924	\$13,999	6.60%
050-511307	Social Security Expense	\$195	\$190	2.40%
050-512000	Worker's Compensation	\$23,533	\$24,661	-4.58%
050-512005	Employee Benefits	\$257,740	\$194,369	32.60%
050-512010	TMRS Contributions	\$85,884	\$74,397	15.44%
050-520500	Vehicle Liability Insurance	\$7,000	\$6,000	16.67%
050-520501	Vehicle Physical Dmg Ins	\$2,700	\$2,700	0.00%
050-520510	Vehicle Purchase	\$12,400	\$131,000	-90.53%
050-522004	Police Liability Insurance	\$6,600	\$6,600	0.00%
050-523030	Police Dept Consultant	\$4,000	\$4,000	0.00%
050-531000	Postage	\$750	\$500	50.00%
050-531500	Misc	\$3,000	\$3,000	0.00%
050-532000	Office Supplies/Equipment	\$13,500	\$13,500	0.00%
050-533300	Computer Software	\$7,000	\$7,000	0.00%
050-533505	Computer Hardware	\$10,500	\$10,500	0.00%
050-533500	Uniforms	\$15,000	\$12,500	20.00%
050-534005	Fuel	\$45,000	\$55,000	-18.18%
050-541000	Dues & Subscriptions	\$9,800	\$9,800	0.00%
050-542000	Employee Training & Travel	\$12,000	\$12,000	0.00%
050-542500	Special Operation	\$1,500	\$1,500	0.00%
050-542510	Forensic & Technical	\$3,000	\$3,000	0.00%
050-542700	Radio Equip & Maint	\$16,000	\$16,000	0.00%
050-542800	Vehicle Equipment	\$6,000	\$6,000	0.00%
050-544010	GIS	\$3,600	\$3,600	0.00%
050-545050	Community Service	\$2,500	\$2,500	0.00%
050-546000	Utilities	\$0	\$11,000	-100.00%
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	\$150,000	\$0	#DIV/0!
050-598000	Contingency Funds	\$2,000	\$2,000	0.00%
050-598001	Emergency Management	\$10,000	\$5,000	100.00%
	Total Dept 050 Expense	\$1,788,230	\$1,629,532	9.74%

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Account No	Dept 060 Parks & Recreation Description	Budget FYE 2017	Budget FYE 2016	Difference from previous year (2017 - 2016)
060-510100	Salaries	\$220,787	\$193,004	14.40%
060-510200	Overtime earnings	\$5,000	\$3,500	42.86%
060-510300	Longevity	\$420	\$0	#DIV/0!
060-511305	TWC Expense	\$2,134	\$100	2033.97%
060-511306	Medicare Expense	\$3,331	\$2,905	14.66%
060-511307	Social Security Expense	\$5,211	\$4,436	17.48%
060-512000	Worker's Compensation	\$4,695	\$3,955	18.72%
060-512005	Employee Benefits	\$63,084	\$46,300	36.25%
060-512010	TMRS Contributions	\$12,191	\$9,957	22.44%
060-522010	General Liability Insurance	\$300	\$300	0.00%
060-522011	E & O Insurance	\$700	\$600	16.67%
060-522012	Real & Personal Prop Ins	\$500	\$500	0.00%
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	\$1,000	60.00%
060-533500	Uniforms	\$1,500	\$1,500	0.00%
060-534005	Fuel	\$2,500	\$3,500	-28.57%
060-541000	Dues & Subscriptions	\$200	\$200	0.00%
060-542000	Employee Training & Travel	\$3,000	\$3,000	0.00%
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	\$31,000	242.79%
060-566000	Sprinkler Sys Maint Lake	\$0	\$3,000	-100.00%
060-570501	McDonald Park Maintenance	\$9,000	\$9,000	0.00%
060-570502	Tennis Courts Equip/Maint	\$8,000	\$8,000	0.00%
060-570504	Tennis Court Electricity	\$5,000	\$5,000	0.00%
060-570699	Pool Management	\$3,700	\$3,500	5.71%
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	\$19,000	\$21,000	-9.52%
060-571005	Pool/Aquatic Expenses	\$3,500	\$3,500	0.00%
060-571007	Pool/CC Telephone/Internet	\$1,150	\$1,350	-14.81%
060-571009	Pool Misc	\$2,000	\$2,000	0.00%
060-571011	Comm Center Equip/Maint Supply	\$18,000	\$18,000	0.00%
060-571501	Special Event Cleaning	\$5,400	\$0	#DIV/0!
060-571505	Instructors/Exp	\$23,000	\$18,000	27.78%
060-571601	Christmas Memories	\$15,000	\$15,000	0.00%
060-571602	Splash Day	\$4,000	\$5,000	-20.00%
060-571603	July 4th Parade	\$6,500	\$5,500	18.18%
060-571604	Music Memories	\$3,500	\$1,000	250.00%
060-571605	Kid Fish	\$500	\$500	0.00%
060-571615	Other Events	\$4,200	\$200	2000.00%
060-572000	Lake Maintenance	\$7,600	\$7,600	0.00%
060-572001	Grounds Maintenance	\$10,000	\$10,000	0.00%
060-572002	Grounds/Lake Electricity	\$18,000	\$16,000	12.50%
060-572010	Parking Lot Maintenance	\$2,000	\$2,000	0.00%
060-572011	Centerpoint Leases	\$3,700	\$3,300	12.12%
060-572016	Field House Supplies & Maintenance	\$10,000	\$10,000	0.00%
060-580000	Capital Improvements-Parks	\$83,000	\$80,000	3.75%
	Total Dept 060 Expense	\$739,119	\$594,157	24.40%

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Account No	Dept 070 Capital Projects Description	Budget FYE 2017	Budget FYE 2016	Difference from previous year (2017 - 2016)
070-584030	Kirkwood Major Repair	\$0	\$0	#DIV/0!
070-584035	West Airport Major Repair	\$0	\$0	#DIV/0!
	Total Dept 070 Expense	\$0	\$0	#DIV/0!
	Total Expenses	\$4,213,566	\$3,996,637	5.43%
	Fund 100 Revenue			
	Over/Under (-) Expenses	\$50,495	(\$121,216)	-141.66%

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Account No	Public Utilities Revenue Description	Budget FYE 2017	Budget FYE 2016	Difference from previous year (2017 - 2016)
450050	Garbage Receipts	\$330,000	\$330,000	0.00%
453001	Residential Service Fee/Water	\$406,000	\$380,000	6.84%
453006	Surface Water Fee	\$230,000	\$330,000	-30.30%
453101	Sewer Res Service Fee	\$526,000	\$500,000	5.20%
453103	City of Houston	\$50,000	\$46,992	6.40%
454100	Late Fees	\$30,000	\$30,000	0.00%
481000	Interest Earned	\$2,000	\$2,000	0.00%
	Total Revenue	\$1,574,000	\$1,618,992	-2.78%

Account No	Dept 20 Administration Description	Budget FYE 2017	Budget FYE 2016	Difference from previous year (2017 - 2016)
020-510100	Salaries	\$61,701	\$75,226	-17.98%
020-510200	Overtime Earnings	\$500	\$500	0.00%
020-510300	Longevity	\$0	\$2,100	-100.00%
020-511305	TWC Expense	\$342	\$18	1800.00%
020-511306	Medicare Expense	\$902	\$1,128	-20.04%
020-512000	Worker's Compensation	\$179	\$224	-20.14%
020-512005	Employee Benefits	\$24,710	\$7,396	234.10%
020-512010	TMRS Contributions	\$5,206	\$6,016	-13.46%
020-521040	Financial Services	\$4,800	\$4,800	0.00%
020-522010	General Liability Insurance	\$150	\$150	0.00%
020-522012	Real & Personal Prop Ins	\$900	\$900	0.00%
020-523000	Garbage Collection	\$280,000	\$275,000	1.82%
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	\$2,000	\$2,000	0.00%
020-533005	Computer Hardware	\$1,000	\$1,000	0.00%
020-542000	Employee Training	\$1,000	\$1,000	0.00%
020-546002	Telephone and Cell Phone	\$7,450	\$7,450	0.00%
020-549500	Credit Card Fee	\$100	\$100	0.00%
	Total Dept 020 Expense	\$394,341	\$388,408	1.53%

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Dept 46 Water Service		Budget	Budget	Difference from previous
Account No	Description	FYE 2017	FYE 2016	year (2017 - 2016)
046-522010	General Liability Insurance	\$320	\$300	6.67%
046-522011	E & O Insurance	\$920	\$850	8.24%
046-522012	Real & Personal Prop Ins	\$7,700	\$7,700	0.00%
046-531000	Postage	\$7,300	\$2,600	180.77%
046-531500	Misc	\$500	\$500	0.00%
046-533000	Computer Software	\$500	\$500	0.00%
046-534015	Chemicals	\$6,000	\$6,000	0.00%
046-542000	Employee Training&Travel	\$750	\$750	0.00%
046-544005	Permit Fees	\$4,300	\$4,300	0.00%
046-544008	Lab Work	\$5,000	\$7,000	-28.57%
046-544010	GIS	\$1,200	\$1,200	0.00%
046-544012	Subsidence	\$0	\$1,000	-100.00%
046-546000	Electricity/Utilities	\$60,000	\$60,000	0.00%
046-546905	Groundwater Conversion Fee	\$230,000	\$330,000	-30.30%
046-567000	Maintenance & Repairs	\$400,000	\$400,000	0.00%
046-598001	Emergency Management	\$1,000	\$1,000	0.00%
Total Dept 046 Expense		\$725,490	\$823,700	-11.92%
Dept 47 Sewer Plant		Budget	Budget	Difference from previous
Account No	Description	FYE 2017	FYE 2016	year (2017 - 2016)
047-522010	General Liability Insurance	\$200	\$160	25.00%
047-522011	E & O Insurance	\$560	\$500	12.00%
047-522012	Real & Personal Prop Ins	\$10,000	\$10,000	0.00%
047-526000	Sludge Haul Box	\$27,500	\$25,000	10.00%
047-531000	Postage	\$7,300	\$2,600	180.77%
047-531500	Misc	\$300	\$300	0.00%
047-533000	Computer Software	\$300	\$300	0.00%
047-534015	Chemicals	\$28,000	\$23,000	21.74%
047-542000	Employee Training&Travel	\$750	\$750	0.00%
047-544005	Permit Fees	\$10,600	\$10,200	3.92%
047-544008	Lab Work	\$18,000	\$15,000	20.00%
047-544010	GIS	\$1,200	\$1,200	0.00%
047-546000	Electricity/Utilities	\$90,000	\$73,500	22.45%
047-567000	Maintenance & Repairs	\$280,000	\$260,000	7.69%
047-598001	Emergency Management	\$1,000	\$1,000	0.00%
Total Dept 047 Expense		\$475,710	\$423,510	12.33%
Total Expenses		\$1,595,541	\$1,635,618	-2.45%
Fund 300 Revenue				
Over/Under (-) Expenses		(\$21,541)	(\$16,626)	29.56%
Summary City and Utility Dept				
Total Revenue		\$5,838,060	\$5,494,413	6.25%
Total Expense		\$5,809,106	\$5,632,255	3.14%
Total City and Utility Dept		\$28,954	(\$137,842)	-121.01%
Over/Under (-) Expenses				

City of Meadows Place
Adopted Budget
FYE Sept 30, 2017

9/5/2016

Tax & Debt Service Revenue		Budget	Budget	Difference from previous
Account No	Description	FYE 2017	FYE 2016	year (2017 - 2016)
414000	Current Ad Valorem Taxes	\$405,396	\$424,020	-4.39%
414500	Delinquent Taxes	\$8,000	\$8,000	0.00%
414600	Penalties & Interest	\$3,000	\$3,000	0.00%
481000	Interest Earned	\$50	\$50	0.00%
	Total Revenue	\$416,446	\$435,070	-4.28%

Dept 20 Administration		Budget	Budget	Difference from previous
Account No	Description	FYE 2017	FYE 2016	year (2017 - 2016)
020-521040	Financial Services	\$400	\$400	0.00%
020-522000	Tax Collector & Roll Expenses	\$4,000	\$3,000	33.33%
020-524501	Fiscal Agent Fees	\$2,500	\$2,500	0.00%
020-540230	Bond Issue Cost	\$300	\$300	
020-590602	Debt Service - Interest	\$59,873	\$73,908	-18.99%
020-590603	Debt Service - Principal	\$350,000	\$355,000	-1.41%
	Total Dept 020 Expense	\$417,073	\$435,108	-4.14%

Tax and Debt Service Revenue			
Over/Under (-) Expenses	(\$627)	(\$38)	1530.04%

Summary All Funds

Total Revenue	\$6,254,507	\$5,929,483	5.48%
Total Expense	\$6,226,179	\$6,067,363	2.62%

Over/Under (-) Expenses	\$28,328	(\$137,880)	-120.54%
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Difference from previous year

Total Revenue	\$325,024	\$401,480
Total Expense	\$158,816	\$666,192