

City of Meadows Place  
Proposed Budget  
FYE Sept 30, 2019

8/29/18

Account No	General Fund Revenue Description	Budget FYE 2019	Budget FYE 2018	Difference from previous year (2019 - 2018)
414000	Current Valorem Taxes	\$2,465,746	\$2,401,143	2.69%
414100	1/2 Ad Valorem Sales Taxes	\$325,000	\$325,000	0.00%
414500	Delinquent Taxes	\$15,000	\$15,000	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	\$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	\$275,000	\$285,000	-3.51%
431000	Fines & Forfeitures	\$445,000	\$445,000	0.00%
441500	News Letter Advertising	\$10,000	\$10,000	0.00%
441600	Miscellaneous Revenue	\$1,000	\$1,000	0.00%
441650	Administrative Service Fee	\$106,000	\$0	#DIV/0!
441700	Return Check Fee	\$100	\$100	0.00%
451001	Recreational Center Rentals	\$13,000	\$13,000	0.00%
451002	Pool Rentals	\$500	\$500	0.00%
451005	Pool Passes	\$6,000	\$6,000	0.00%
451006	Tennis Court Passes	\$1,000	\$1,000	0.00%
451100	Discovery Center Rentals	\$0	\$0	#DIV/0!
451102	Nature Center Admissions	\$0	\$0	#DIV/0!
451501	Special Event Cleaning	\$5,400	\$5,400	0.00%
452000	Programs	\$30,000	\$30,000	0.00%
452001	Summer Camp Fees	\$12,500	\$0	#DIV/0!
452002	Field Usage / Rental	\$150	\$150	0.00%
471000	Road Use Fee	\$95,000	\$95,000	0.00%
481000	Interest Earned	\$50,000	\$1,000	4900.00%
	<b>Total Revenue</b>	<b>\$4,603,396</b>	<b>\$4,381,293</b>	<b>5.07%</b>
		<b>Yes</b>	<b>Yes</b>	

**Note:** An Administrative Service Fee account for Fees collected from Utilities (Fund 300) and EDC (Fund 400) for administrative services provided was added for FYE 2019.

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Account No	Dept 010 Council Description	Budget FYE 2019	Budget FYE 2018	Difference from previous year (2019 - 2018)
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	\$53	\$58	-8.11%
010-532000	Office Supplies	\$0	\$0	#DIV/0!
010-541000	Dues & Subscriptions	\$2,900	\$2,900	0.00%
010-542000	Training & Travel	\$8,000	\$8,000	0.00%
010-548500	Discretionary Expense	\$3,000	\$2,400	25.00%
	<b>Total Council 010 Expense</b>	<b>\$41,503</b>	<b>\$40,908</b>	<b>1.46%</b>
		Yes	Yes	

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Dept 020 Administration		Budget	Budget	Difference from previous
Account No	Description	FYE 2019	FYE 2018	year (2019 - 2018)
020-510100	Salaries	\$261,268	\$172,346	51.60%
020-510200	Overtime Earnings	\$2,000	\$1,500	33.33%
020-510500	Education/Incentive Pay	\$300	\$0	#DIV/0!
020-511305	TWC Expense	\$1,026	\$684	50.00%
020-511306	Medicare Expense	\$3,817	\$2,521	51.44%
020-512000	Worker's Compensation	\$788	\$565	39.54%
020-512005	Employee Benefits	\$96,060	\$74,364	29.17%
020-512010	TMRS Contributions	\$23,881	\$14,908	60.19%
020-521000	Audit Fee	\$30,000	\$26,000	15.38%
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	\$0	\$10,000	-100.00%
020-521040	Financial Services	\$3,000	\$3,000	0.00%
020-521500	Inspector Fees	\$55,000	\$70,000	-21.43%
020-521510	Consulting Building Official	\$0	\$0	#DIV/0!
020-522000	Tax Collector & Roll Exp	\$19,500	\$18,925	3.04%
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	\$7,700	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	\$10,000	0.00%
020-533000	Computer Software	\$25,000	\$15,000	66.67%
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	\$2,000	\$1,800	11.11%
020-542000	Employee Training & Travel	\$7,000	\$5,750	21.74%
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	\$35,000	0.00%
020-545501	Newsletter Delivery	\$7,500	\$10,000	-25.00%
020-546000	Utilities	\$19,000	\$19,000	0.00%
020-546002	Telephone and Cell Phone	\$41,000	\$41,000	0.00%
020-547000	Election Exp	\$4,500	\$3,500	28.57%
020-548500	Discretionary Expense	\$5,000	\$5,000	0.00%
020-580000	Capital Projects- Admin	\$0	\$8,000	-100.00%
<b>Total Dept 020 Expense</b>		<b>\$787,091</b>	<b>\$683,312</b>	<b>15.19%</b>
		Yes	Yes	

**Note:** Payroll for two staff members was transferred from Utilities (Fund 300) to Admin (Fund 100). This resulted in a large increase that is being offset by a transfer of revenue, an assessed administrative fee, from Fund 300 to Fund 100

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Account No	Dept 030 Courts Description	Budget FYE 2019	Budget FYE 2018	Difference from previous year (2019 - 2018)
030-510100	Salaries	\$101,583	\$75,360	34.80%
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	\$1,680	\$1,620	3.70%
030-511305	TWC Expense	\$342	\$171	100.00%
030-511306	Medicare Expense	\$1,403	\$659	112.76%
030-512000	Worker's Compensation	\$261	\$214	21.90%
030-512005	Employee Benefits	\$38,066	\$7,719	393.14%
030-512010	TMRS Contributions	\$8,767	\$3,898	124.93%
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	\$3,000	0.00%
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!
	<b>Total Dept 030 Expense</b>	<b>\$248,752</b>	<b>\$186,291</b>	<b>33.53%</b>
		<b>Yes</b>	<b>Yes</b>	

**Note:** Payroll includes an additional Clerk and will phase out current consultant.

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Account No	Dept 040 Public Works Description	Budget FYE 2019	Budget FYE 2018	Difference from previous year (2019 - 2018)
040-510100	Salaries	\$145,078	\$139,966	3.65%
040-510200	Overtime Earnings	\$5,000	\$5,000	0.00%
040-510500	Education/Incentive Pay	\$300	\$0	#DIV/0!
040-511305	TWC Expense	\$513	\$513	0.00%
040-511306	Medicare Expense	\$2,176	\$2,102	3.53%
040-512000	Worker's Compensation	\$2,511	\$2,627	-4.42%
040-512005	Employee Benefits	\$60,274	\$57,245	5.29%
040-512010	TMRS Contributions	\$13,624	\$12,424	9.66%
040-520500	Vehicle Liability Insurance	\$2,600	\$2,600	0.00%
040-520501	Vehicle Physical Dmg Ins	\$1,100	\$1,100	0.00%
040-521040	Financial Service	\$0	\$150	-100.00%
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	\$230,000	\$225,000	2.22%
040-523010	Animal Control	\$3,100	\$3,100	0.00%
040-523020	Mosquito Control	\$17,800	\$5,800	206.90%
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	\$4,000	\$9,000	-55.56%
040-533000	Computer Software	\$2,500	\$2,000	25.00%
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	\$12,000	\$10,000	20.00%
040-542030	Bldg Custodial Services	\$15,000	\$15,000	0.00%
040-544010	GIS	\$3,000	\$3,000	0.00%
040-546000	Utilities	\$800	\$800	0.00%
040-546001	Street Lights Electricity	\$78,000	\$75,500	3.31%
040-546004	Traffic Light Electricity	\$700	\$700	0.00%
040-561500	Street Repair	\$50,000	\$50,000	0.00%
040-561501	Road Fee Funded Street Repair	\$90,000	\$161,000	-44.10%
040-561502	Sidewalk Repair	\$30,000	\$30,000	0.00%
040-561503	Traffic Signal Maintenance	\$1,000	\$1,000	0.00%
040-562004	City Hall Maintenance	\$40,000	\$50,000	-20.00%
040-562006	Equipment Maint/Repair	\$5,000	\$5,000	0.00%
040-563000	Vehicle Maint/Repair	\$8,000	\$8,000	0.00%
040-565000	Grounds Maint/Landscape	\$3,000	\$3,000	0.00%
040-566000	Sprinkler Sys Maint	\$10,000	\$15,000	-33.33%
040-566100	Lake Irrigation Maintenance	\$3,000	\$3,000	0.00%
040-566500	Storm Water Maint/Permit	\$2,000	\$2,000	0.00%
040-580000	Capital Projects	\$15,000	\$111,242	-86.52%
040-598001	Emergency Management	\$1,500	\$1,500	0.00%
	<b>Total Dept 040 Expense</b>	<b>\$915,876</b>	<b>\$1,071,668</b>	<b>-14.54%</b>
		<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 050 Police Description	Budget FYE 2019	Budget FYE 2018	Difference from previous year (2019 - 2018)
050-510100	Salaries	\$1,123,555	\$1,085,459	3.51%
050-510200	Overtime Earnings	\$42,000	\$42,000	0.00%
050-510300	Longevity	\$9,000	\$8,160	10.29%
050-510500	Education/Incentive Pay	\$8,400	\$8,100	3.70%
050-510600	Vacation	\$2,000	\$2,000	0.00%
050-510700	Sick Leave	\$2,000	\$2,000	0.00%
050-511305	TWC Expense	\$3,141	\$3,139	0.06%
050-511306	Medicare Expense	\$17,089	\$16,524	3.42%
050-511307	Social Security Expense	\$4,558	\$4,554	0.09%
050-512000	Worker's Compensation	\$26,715	\$26,722	-0.03%
050-512005	Employee Benefits	\$315,002	\$300,801	4.72%
050-512010	TMRS Contributions	\$101,151	\$92,343	9.54%
050-520500	Vehicle Liability Insurance	\$10,900	\$10,900	0.00%
050-520501	Vehicle Physical Dmg Ins	\$4,500	\$4,500	0.00%
050-520510	Vehicle Purchase	\$62,421	\$60,640	2.94%
050-522004	Police Liability Insurance	\$10,000	\$10,000	0.00%
050-523030	Police Dept Consultant	\$6,350	\$3,000	111.67%
050-531000	Postage	\$1,000	\$750	33.33%
050-531500	Misc	\$3,000	\$3,000	0.00%
050-532000	Office Supplies/Equipment	\$14,600	\$13,500	8.15%
050-533300	Computer Software	\$10,000	\$8,100	23.46%
050-533505	Computer Hardware	\$10,500	\$10,500	0.00%
050-533500	Uniforms	\$17,000	\$15,000	13.33%
050-534005	Fuel	\$45,000	\$45,000	0.00%
050-541000	Dues & Subscriptions	\$9,900	\$9,900	0.00%
050-542000	Employee Training & Travel	\$18,000	\$12,000	50.00%
050-542500	Special Operation	\$1,500	\$1,500	0.00%
050-542510	Forensic & Technical	\$8,000	\$8,000	0.00%
050-542700	Radio Equip & Maint	\$16,000	\$16,000	0.00%
050-542800	Vehicle Equipment	\$6,000	\$6,000	0.00%
050-545050	Community Service	\$2,500	\$2,500	0.00%
050-548500	Discretionary Expense	\$2,000	\$2,000	0.00%
050-563000	Vehicle Repair & Maint	\$20,000	\$20,000	0.00%
050-598000	Contingency Funds	\$2,000	\$2,000	0.00%
050-598001	Emergency Management	\$15,000	\$15,000	0.00%
	<b>Total Dept 050 Expense</b>	<b>\$1,950,782</b>	<b>\$1,871,593</b>	<b>4.23%</b>
		<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 060 Parks & Recreation Description	Budget FYE 2019	Budget FYE 2018	Difference from previous year (2019 - 2018)
060-510100	Salaries	\$227,295	\$225,519	0.79%
060-510200	Overtime earnings	\$5,000	\$5,000	0.00%
060-510300	Longevity	\$540	\$481	12.27%
060-510200	Education/Incentive Pay	\$2,100	\$0	#DIV/0!
060-511305	TWC Expense	\$1,565	\$1,631	-4.08%
060-511306	Medicare Expense	\$3,376	\$3,350	0.79%
060-511307	Social Security Expense	\$2,875	\$3,092	-7.02%
060-512000	Worker's Compensation	\$3,868	\$4,196	-7.80%
060-512005	Employee Benefits	\$76,056	\$64,854	17.27%
060-512010	TMRS Contributions	\$16,949	\$15,524	9.18%
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	\$100	0.00%
060-531000	Postage	\$350	\$350	0.00%
060-531500	Misc	\$3,000	\$3,000	0.00%
060-532000	Office Supplies/Equipment	\$5,500	\$1,500	266.67%
060-532005	Tools & Equipment	\$3,000	\$3,000	0.00%
060-533000	Computer Software	\$2,000	\$1,000	100.00%
060-533005	Computer Hardware	\$1,600	\$1,600	0.00%
060-533500	Uniforms	\$1,500	\$1,500	0.00%
060-534005	Fuel	\$3,500	\$2,500	40.00%
060-541000	Dues & Subscriptions	\$300	\$300	0.00%
060-542000	Employee Training & Travel	\$3,000	\$2,900	3.45%
060-54950	Credit Card Fee & Disc	\$100	\$100	0.00%
060-563000	Vehicle Repair & Maint	\$2,000	\$3,000	-33.33%
060-565000	Fall/Granite Surface Materials	\$4,000	\$1,000	300.00%
060-565001	Mowing Parks/Fields	\$106,265	\$93,265	13.94%
060-570501	McDonald Park Maintenance	\$9,000	\$3,000	200.00%
060-570502	Tennis Courts Equip/Maint	\$6,800	\$4,800	41.67%
060-570504	Tennis Court Electricity	\$5,000	\$4,300	16.28%
060-570699	Pool Management	\$3,700	\$3,700	0.00%
060-571001	Pool Equipment/Maint	\$18,000	\$16,000	12.50%
060-571003	Pool Chemicals	\$6,000	\$6,000	0.00%
060-571004	Pool/Rec Center Electricity	\$15,000	\$14,000	7.14%
060-571005	Pool/Aquatic Expenses	\$5,500	\$3,500	57.14%
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	\$13,800	\$10,000	38.00%
060-571201	Nature Center Maintenance & Operations	\$15,000	\$15,000	0.00%
060-571501	Special Event Cleaning	\$5,400	\$5,400	0.00%
060-571505	Instructors/Exp	\$10,000	\$20,500	-51.22%
060-571510	Programming Expenses	\$3,000	\$2,500	20.00%
060-571520	Summer Camp Expenses	\$10,000	\$0	#DIV/0!
060-571601	Christmas Memories	\$15,000	\$14,000	7.14%
060-571602	Splash Day	\$3,000	\$3,000	0.00%
060-571603	July 4th Parade	\$6,500	\$6,500	0.00%
060-571604	Music Memories	\$5,700	\$5,700	0.00%
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	\$7,000	42.86%
060-572002	Grounds/Lake Electricity	\$17,000	\$15,500	9.68%
060-572010	Parking Lot Maintenance	\$2,000	\$2,000	0.00%
060-572011	Centerpoint Leases	\$3,700	\$3,700	0.00%

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060-572016	Field House Supplies & Maintenance	\$10,000	\$6,000	66.67%
060-580000	Capital Improvements-Parks	\$27,000	\$79,000	-65.82%
	<b>Total Dept 060 Expense</b>	<b>\$718,390</b>	<b>\$706,312</b>	<b>1.71%</b>
		Yes	Yes	
	<b>Total Expenses</b>	<b>\$4,662,394</b>	<b>\$4,560,085</b>	<b>2.24%</b>
		Yes	Yes	
	<b>Fund 100 Revenue</b>			
	<b>Over/Under (-) Expenses</b>	<b>(\$58,997)</b>	<b>(\$178,792)</b>	<b>-67.00%</b>
		Yes	Yes	



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Account No	Public Utilities Revenue Description	Budget	Budget	Difference from previous year (2019 - 2018)
		FYE 2019	FYE 2018	
450050	Garbage Receipts	\$330,000	\$330,000	0.00%
450060	Miscellaneous Revenue	\$0	\$0	#DIV/0!
453001	Residential Service Fee/Water	\$424,000	\$424,000	0.00%
453004	Reconnect Fee	\$0	\$0	#DIV/0!
453005	Water Tap Connection Fee	\$0	\$0	#DIV/0!
453006	Surface Water Fee	\$300,000	\$230,000	30.43%
453101	Sewer Res Service Fee	\$544,000	\$544,000	0.00%
453103	City of Houston	\$50,000	\$50,000	0.00%
454100	Late Fees	\$30,000	\$30,000	0.00%
481000	Interest Earned	\$20,000	\$2,000	900.00%
498000	Gain/Loss on Disposal Asset	\$0	\$0	-200.00%
<b>Total Revenue</b>		<b>\$1,698,000</b>	<b>\$1,610,000</b>	<b>5.47%</b>
		<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 20 Administration Description	Budget FYE 2019	Budget FYE 2018	Difference from previous year (2019 - 2018)
020-510100	Salaries	\$179	\$64,047	-99.72%
020-510200	Overtime Earnings	\$0	\$500	-100.00%
020-510300	Longevity	\$0	\$0	#DIV/0!
020-511305	TWC Expense	\$342	\$342	0.00%
020-511306	Medicare Expense	\$0	\$936	-100.00%
020-512000	Worker's Compensation	\$0	\$172	-100.00%
020-512005	Employee Benefits	\$0	\$24,697	-100.00%
020-512010	TMRS Contributions	\$0	\$5,560	-100.00%
020-521025	Legal	\$0	\$0	#DIV/0!
020-521040	Financial Services	\$2,000	\$3,800	-47.37%
020-522010	General Liability Insurance	\$200	\$200	0.00%
020-522012	Real & Personal Prop Ins	\$0	\$0	#DIV/0!
020-523000	Garbage Collection	\$295,000	\$288,000	2.43%
020-531000	Postage	\$1,800	\$650	176.92%
020-531500	Misc	\$250	\$250	0.00%
020-532000	Office Supplies/Equipment	\$1,500	\$2,500	-40.00%
020-533000	Computer Software	\$4,200	\$4,100	2.44%
020-533005	Computer Hardware	\$1,000	\$1,000	0.00%
020-542000	Employee Training	\$1,000	\$1,000	0.00%
020-542010	Administrative Expense	\$104,000	\$0	#DIV/0!
020-546002	Telephone and Cell Phone	\$4,500	\$4,500	0.00%
020-546900	Meter Reading, Etc.	\$0	\$0	#DIV/0!
020-549500	Credit Card Fee	\$1,200	\$1,200	0.00%
020-580000	Capital Projects	\$0	\$2,000	-100.00%
	<b>Total Dept 020 Expense</b>	<b>\$417,171</b>	<b>\$405,454</b>	<b>2.89%</b>
		<b>Yes</b>	<b>Yes</b>	

**Note:** Payroll for two staff members was transferred from Utilities (Fund 300) to Admin (Fund 100). Utilities will pay an administrative fee to Admin for services provided and Funds will be transferred from Fund 300 to Fund 100 as an expenditure.

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Account No	Dept 46 Water Service Description	Budget FYE 2019	Budget FYE 2018	Difference from previous year (2019 - 2018)
046-522010	General Liability Insurance	\$400	\$400	0.00%
046-522011	E & O Insurance	\$1,000	\$1,000	0.00%
046-522012	Real & Personal Prop Ins	\$6,400	\$6,400	0.00%
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	\$4,400	0.00%
046-544008	Lab Work	\$5,000	\$5,000	0.00%
046-544010	GIS	\$600	\$600	0.00%
046-546000	Electricity/Utilities	\$52,500	\$50,000	5.00%
046-546002	Telephone and Cell Phone	\$0	\$0	#DIV/0!
046-546905	Surface Water Fee	\$300,000	\$230,000	30.43%
046-567000	Maintenance & Repairs	\$400,000	\$400,000	0.00%
046-598001	Emergency Management	\$1,000	\$1,000	0.00%
	<b>Total Dept 046 Expense</b>	<b>\$786,350</b>	<b>\$713,850</b>	<b>10.16%</b>
		<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 47 Sewer Plant Description	Budget FYE 2019	Budget FYE 2018	Difference from previous year (2019 - 2018)
047-522010	General Liability Insurance	\$250	\$250	0.00%
047-522011	E & O Insurance	\$600	\$600	0.00%
047-522012	Real & Personal Prop Ins	\$8,000	\$8,000	0.00%
047-526000	Sludge Haul Box	\$20,000	\$27,500	-27.27%
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	\$12,000	0.00%
047-544008	Lab Work	\$18,000	\$18,000	0.00%
047-544010	GIS	\$600	\$600	0.00%
047-546000	Electricity/Utilities	\$85,000	\$85,000	0.00%
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%
	<b>Total Dept 047 Expense</b>	<b>\$462,100</b>	<b>\$469,600</b>	<b>-1.60%</b>
		<b>Yes</b>	<b>Yes</b>	
	<b>Total Expenses</b>	<b>\$1,665,621</b>	<b>\$1,588,904</b>	<b>4.83%</b>
		<b>Yes</b>	<b>Yes</b>	
	<b>Fund 300 Revenue</b>			
	<b>Over/Under (-) Expenses</b>	<b>\$32,379</b>	<b>\$21,096</b>	<b>53.49%</b>
		<b>Yes</b>	<b>Yes</b>	
	<b>Summary City and Utility Dept</b>			
	<b>Total Revenue</b>	<b>\$6,301,396</b>	<b>\$5,991,293</b>	<b>5.18%</b>
	<b>Total Expense</b>	<b>\$6,328,015</b>	<b>\$6,148,989</b>	<b>2.91%</b>
	<b>Total City and Utility Dept</b>	<b>(\$26,618)</b>	<b>(\$157,696)</b>	<b>-83.12%</b>
	<b>Over/Under (-) Expenses</b>			

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Tax & Debt Service Revenue		Budget	Budget	Difference from previous
Account No	Description	FYE 2019	FYE 2018	year (2019 - 2018)
414000	Current Ad Valorem Taxes	\$382,937	\$389,010	-1.56%
414500	Delinquent Taxes	\$2,000	\$2,000	0.00%
414600	Penalties & Interest	\$3,000	\$3,000	0.00%
481000	Interest Earned	\$50	\$50	0.00%
	<b>Total Revenue</b>	<b>\$387,987</b>	<b>\$394,060</b>	<b>-1.54%</b>
		<b>Yes</b>	<b>Yes</b>	

Dept 20 Administration		Budget	Budget	Difference from previous
Account No	Description	FYE 2019	FYE 2018	year (2019 - 2018)
020-521040	Financial Services	\$400	\$400	0.00%
020-522000	Tax Collector & Roll Expenses	\$3,000	\$3,350	-10.45%
020-524501	Fiscal Agent Fees	\$2,500	\$2,500	0.00%
020-540230	Bond Issue Cost	\$300	\$300	
020-590602	Debt Service - Interest	\$31,805	\$45,905	-30.72%
020-590603	Debt Service - Principal	\$355,000	\$350,000	1.43%
	<b>Total Dept 020 Expense</b>	<b>\$393,005</b>	<b>\$402,455</b>	<b>-2.35%</b>
		<b>Yes</b>	<b>Yes</b>	

<b>Tax and Debt Service Revenue</b>				
<b>Over/Under (-) Expenses</b>	<b>(\$5,018)</b>	<b>(\$8,395)</b>		<b>-40.22%</b>
	<b>Yes</b>	<b>Yes</b>		

Summary All Funds				
<b>Total Revenue</b>		<b>\$6,689,383</b>	<b>\$6,385,353</b>	<b>4.76%</b>
<b>Total Expense</b>		<b>\$6,721,020</b>	<b>\$6,551,444</b>	<b>2.59%</b>
<b>Over/Under (-) Expenses</b>	<b>(\$31,637)</b>	<b>(\$166,091)</b>		<b>-80.95%</b>

Difference from previous year				
<b>Total Revenue</b>		\$304,030	\$130,847	
<b>Total Expense</b>		\$169,575	\$174,615	