

City of Meadows Place
Proposed Budget
FYE Sept 30, 2020

081319

General Fund Revenue		Proposed	Approved	Difference from
Account No	Description	Budget	Budget	prior year
		FYE 2020	FYE 2019	(2020 - 2019)
414000	Current Valorem Taxes	\$3,261,648	\$2,580,498	26.40%
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	\$275,000	0.00%
431000	Fines & Forfeitures	\$445,000	\$445,000	0.00%
441500	News Letter Advertising	\$7,500	\$10,000	-25.00%
441600	Miscellaneous Revenue	\$1,000	\$1,000	0.00%
441650	Administrative Service Fee	\$106,000	\$104,000	1.92%
441700	Return Check Fee	\$100	\$100	0.00%
451001	Recreational Center Rentals	\$15,000	\$13,000	15.38%
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	\$1,000	\$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	\$16,000	\$12,500	28.00%
452002	Field Usage / Rental	\$150	\$150	0.00%
471000	Road Use Fee	\$189,000	\$95,000	98.95%
471012	Grant Rev-Kirkwood Project	\$0	\$2,983,002	-100.00%
481000	Interest Earned	\$100,000	\$50,000	100.00%
	Total Revenue	\$5,547,298	\$7,699,150	-27.95%

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Account No	Dept 010 Council Description	Proposed Budget FYE 2020	Approved Budget FYE 2019	Difference from prior year (2020 - 2019)
010-510100	Salaries	\$24,000	\$25,200	-4.76%
010-511305	TWC Expense	\$399	\$422	-5.41%
010-511306	Medicare Expense	\$348	\$365	-4.76%
010-511307	Social Security Expense	\$1,488	\$1,562	-4.76%
010-512000	Worker's Compensation	\$51	\$53	-4.76%
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	\$3,000	0.00%
	Total Council 010 Expense	\$40,186	\$41,503	-3.17%

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Account No	Dept 020 Administration Description	Proposed	Approved	Difference from
		Budget FYE 2020	Budget FYE 2019	prior year (2020 - 2019)
020-510100	Salaries	\$369,514	\$261,268	41.43%
020-510200	Overtime Earnings	\$2,000	\$2,000	0.00%
020-510500	Education/Incentive Pay	\$300	\$300	0.00%
020-511305	TWC Expense	\$1,197	\$1,026	16.67%
020-511306	Medicare Expense	\$5,343	\$3,817	39.97%
020-512000	Worker's Compensation	\$1,057	\$788	34.18%
020-512005	Employee Benefits	\$112,638	\$96,060	17.26%
020-512010	TMRS Contributions	\$36,440	\$23,881	52.59%
020-521000	Audit Fee	\$30,000	\$30,000	0.00%
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	\$0	#DIV/0!
020-521040	Financial Services	\$3,000	\$3,000	0.00%
020-521500	Inspector Fees	\$55,000	\$55,000	0.00%
020-521510	Consulting Building Official	\$0	\$0	#DIV/0!
020-522000	Tax Collector & Roll Exp	\$23,476	\$19,500	20.39%
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	\$3,000	\$1,250	140.00%
020-531500	Misc	\$2,500	\$2,500	0.00%
020-532000	Office Supplies/Equipment	\$10,000	\$10,000	0.00%
020-533000	Computer Software	\$300	\$25,000	-98.80%
020-533005	Computer Hardware	\$500	\$1,500	-66.67%
020-533007	Computer Services/Support	\$22,500	\$22,500	0.00%
020-533008	City-Wide Software	\$35,000	\$0	#DIV/0!
020-533009	City-Wide Computers/Servers	\$10,000	\$0	#DIV/0!
020-541000	Dues & Subscriptions	\$1,500	\$1,500	0.00%
020-541500	Records Management	\$2,000	\$2,000	0.00%
020-542000	Employee Training & Travel	\$7,000	\$7,000	0.00%
020-542001	Employee Relations	\$1,000	\$1,000	0.00%
020-542003	TML Rep Travel	\$1,500	\$0	#DIV/0!
020-545000	Legal Publications	\$4,000	\$2,500	60.00%
020-545500	Newsletter Printing	\$35,000	\$35,000	0.00%
020-545501	Newsletter Delivery	\$7,500	\$7,500	0.00%
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	\$4,500	0.00%
020-548500	Discretionary Expense	\$5,000	\$5,000	0.00%
020-580000	Capital Projects- Admin	\$0	\$0	#DIV/0!
	Total Dept 020 Expense	\$954,465	\$787,091	21.26%
		Yes	Yes	

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Account No	Dept 030 Courts Description	Proposed Budget FYE 2020	Approved Budget FYE 2019	Difference from prior year (2020 - 2019)
030-510100	Salaries	\$103,342	\$101,583	1.73%
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	\$0	\$1,680	-100.00%
030-511305	TWC Expense	\$342	\$342	0.00%
030-511306	Medicare Expense	\$1,404	\$1,403	0.08%
030-512000	Worker's Compensation	\$262	\$261	0.07%
030-512005	Employee Benefits	\$55,409	\$38,066	45.56%
030-512010	TMRS Contributions	\$9,491	\$8,767	8.26%
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	\$4,000	\$3,000	33.33%
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	\$267,900	\$248,752	7.70%

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Account No	Dept 040 Public Works Description	Proposed Budget FYE 2020	Approved Budget FYE 2019	Difference from prior year (2020 - 2019)
040-510100	Salaries	\$146,754	\$145,078	1.16%
040-510200	Overtime Earnings	\$5,000	\$5,000	0.00%
040-510500	Education/Incentive Pay	\$300	\$300	0.00%
040-511305	TWC Expense	\$513	\$513	0.00%
040-511306	Medicare Expense	\$2,200	\$2,176	1.12%
040-512000	Worker's Compensation	\$2,565	\$2,511	2.16%
040-512005	Employee Benefits	\$56,994	\$60,274	-5.44%
040-512010	TMRS Contributions	\$14,872	\$13,624	9.16%
040-520500	Vehicle Liability Insurance	\$2,600	\$2,600	0.00%
040-520501	Vehicle Physical Dmg Ins	\$1,100	\$1,100	0.00%
040-520510	Vehicle Purchase	\$0	\$0	#DIV/0!
040-522010	General Liability Insurance	\$850	\$550	54.55%
040-522011	E & O Insurance	\$1,300	\$1,150	13.04%
040-522012	Real & Personal Prop Ins	\$500	\$100	400.00%
040-523005	Fire Protection	\$265,000	\$230,000	15.22%
040-523010	Animal Control	\$3,100	\$3,100	0.00%
040-523020	Mosquito Control	\$5,800	\$11,800	-50.85%
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	\$4,000	0.00%
040-533000	Computer Software	\$300	\$2,500	-88.00%
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	\$16,000	\$12,000	33.33%
040-542030	Bldg Custodial Services	\$15,000	\$15,000	0.00%
040-544010	GIS	\$3,000	\$3,000	0.00%
040-546000	Utilities	\$700	\$800	-12.50%
040-546001	Street Lights Electricity	\$78,000	\$78,000	0.00%
040-546004	Traffic Light Electricity	\$800	\$700	14.29%
040-549500	Credit Card Fees & Disc	\$0	\$0	#DIV/0!
040-561500	Street Repair	\$50,000	\$56,000	-10.71%
040-561501	Road Fee Funded Street Repair	\$189,000	\$90,000	110.00%
040-561502	Sidewalk Repair	\$70,000	\$30,000	133.33%
040-561503	Traffic Signal Mainenance	\$1,000	\$1,000	0.00%
040-562004	City Hall Maintenance	\$60,000	\$40,000	50.00%
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	\$12,000	\$10,000	20.00%
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	\$65,000	\$15,000	333.33%
040-598001	Emergency Management	\$1,500	\$1,500	0.00%
	Total Dept 040 Expense	\$1,152,249	\$915,876	25.81%

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Account No	Dept 050 Police Description	Proposed Budget FYE 2020	Approved Budget FYE 2019	Difference from prior year (2020 - 2019)
050-510100	Salaries	\$1,334,908	\$1,123,555	18.81%
050-510200	Overtime Earnings	\$42,000	\$42,000	0.00%
050-510300	Longevity	\$9,660	\$9,000	7.33%
050-510500	Education/Incentive Pay	\$8,700	\$8,400	3.57%
050-510600	Vacation	\$2,000	\$2,000	0.00%
050-510700	Sick Leave	\$2,000	\$2,000	0.00%
050-511305	TWC Expense	\$3,998	\$3,141	27.28%
050-511306	Medicare Expense	\$20,163	\$17,089	17.99%
050-511307	Social Security Expense	\$8,916	\$4,558	95.63%
050-512000	Worker's Compensation	\$30,384	\$26,715	13.73%
050-512005	Employee Benefits	\$365,194	\$315,002	15.93%
050-512010	TMRS Contributions	\$123,310	\$101,151	21.91%
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	\$124,842	\$62,421	100.00%
050-522004	Police Liability Insurance	\$10,000	\$10,000	0.00%
050-523025	Prisoner Housing	\$0	\$0	#DIV/0!
050-523030	Police Dept Consultant	\$6,350	\$6,350	0.00%
050-531000	Postage	\$1,000	\$1,000	0.00%
050-531500	Misc	\$3,000	\$3,000	0.00%
050-532000	Office Supplies/Equipment	\$14,600	\$14,600	0.00%
050-533000	Computer Software	\$8,000	\$10,000	-20.00%
050-533005	Computer/Cellphone Hardware	\$7,500	\$10,500	-28.57%
050-533010	Security Cameras	\$5,000	\$0	#DIV/0!
050-533500	Uniforms	\$17,000	\$17,000	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	\$9,900	0.00%
050-542000	Employee Training & Travel	\$18,000	\$18,000	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	\$8,000	0.00%
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	\$0	#DIV/0!
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	050-580001	\$0	\$0	#DIV/0!
050-598000	Contingency Funds	\$2,000	\$2,000	0.00%
050-598001	Emergency Management	\$15,000	\$15,000	0.00%
	Total Dept 050 Expense	\$2,309,826	\$1,950,782	18.41%

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Account No	Dept 060 Parks & Recreation Description	Proposed Budget FYE 2020	Approved Budget FYE 2019	Difference from prior year (2020 - 2019)
060-510100	Salaries	\$277,513	\$227,295	22.09%
060-510200	Overtime earnings	\$5,000	\$5,000	0.00%
060-510300	Longevity	\$540	\$540	0.00%
060-510200	Education/Incentive Pay	\$600	\$2,100	-71.43%
060-511305	TWC Expense	\$1,736	\$1,565	10.93%
060-511306	Medicare Expense	\$4,104	\$3,376	21.57%
060-511307	Social Security Expense	\$2,874	\$2,875	-0.03%
060-512000	Worker's Compensation	\$3,197	\$3,868	-17.35%
060-512005	Employee Benefits	\$82,673	\$76,056	8.70%
060-512010	TMRS Contributions	\$23,255	\$16,949	37.20%
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	\$5,500	0.00%
060-532005	Tools & Equipment	\$3,000	\$3,000	0.00%
060-533000	Computer Software	\$300	\$2,000	-85.00%
060-533005	Computer Hardware	\$400	\$1,600	-75.00%
060-533500	Uniforms	\$1,500	\$1,500	0.00%
060-534005	Fuel	\$3,500	\$3,500	0.00%
060-541000	Dues & Subscriptions	\$300	\$300	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	\$2,000	\$2,000	0.00%
060-565000	Fall/Granite Surface Materials	\$6,000	\$4,000	50.00%
060-565001	Mowing Parks/Fields	\$109,453	\$106,265	3.00%
060-570501	McDonald Park Maintenance	\$9,000	\$9,000	0.00%
060-570502	Tennis Courts Equip/Maint	\$6,800	\$6,800	0.00%
060-570504	Tennis Court Electricity	\$5,000	\$5,000	0.00%
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	\$15,000	\$15,000	0.00%
060-571005	Pool/Aquatic Expenses	\$5,500	\$5,500	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	\$8,800	\$13,800	-36.23%
060-571201	Nature Center Maintenance & Operations	\$20,000	\$15,000	33.33%
060-571501	Special Event Cleaning	\$5,400	\$5,400	0.00%
060-571505	Instructors/Exp	\$19,000	\$10,000	90.00%
060-571510	Programming Expenses	\$5,000	\$3,000	66.67%
060-571520	Summer Camp Expenses	\$10,000	\$10,000	0.00%
060-571601	Christmas Memories	\$15,000	\$15,000	0.00%
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	\$7,500	\$5,700	31.58%
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	\$3,000	\$3,000	0.00%
060-572002	Grounds/Lake Electricity	\$17,000	\$17,000	0.00%
060-572010	Parking Lot Maintenance	\$2,000	\$2,000	0.00%

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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	\$0	\$34,000	-100.00%
	Total Dept 060 Expense	\$761,345	\$718,390	5.98%
070-584030	Kirkwood Major Repair	\$0	\$3,200,000	
	Total Expenses	\$5,485,971	\$7,862,394	-30.23%
	Fund 100 Revenue			
	Over/Under (-) Expenses	\$61,327	(\$163,244)	-137.57%

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Public Utilities Revenue		Proposed	Approved	Difference from
Account No	Description	Budget	Budget	prior year
		FYE 2020	FYE 2019	(2020 - 2019)
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	\$300,000	0.00%
453101	Sewer Res Service Fee	\$544,000	\$544,000	0.00%
453103	City of Houston	\$50,000	\$50,000	0.00%
454100	Late Fees	\$22,000	\$30,000	-26.67%
481000	Interest Earned	\$20,000	\$20,000	0.00%
498000	Gain/Loss on Disposal Asset	\$0	\$0	#DIV/0!
	Total Revenue	\$1,690,000	\$1,698,000	-0.47%

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Dept 20 Administration		Proposed	Approved	Difference from
Account No	Description	Budget	Budget	prior year
		FYE 2020	FYE 2019	(2020 - 2019)
020-510100	Salaries	\$0	\$0	#DIV/0!
020-510200	Overtime Earnings	\$0	\$0	#DIV/0!
020-510300	Longevity	\$0	\$0	#DIV/0!
020-511305	TWC Expense	\$0	\$0	#DIV/0!
020-511306	Medicare Expense	\$0	\$0	#DIV/0!
020-512000	Worker's Compensation	\$0	\$0	#DIV/0!
020-512005	Employee Benefits	\$0	\$0	#DIV/0!
020-512010	TMRS Contributions	\$0	\$0	#DIV/0!
020-521025	Legal	\$0	\$0	#DIV/0!
020-521040	Financial Services	\$1,200	\$2,000	-40.00%
020-522010	General Liability Insurance	\$250	\$200	25.00%
020-522012	Real & Personal Prop Ins	\$0	\$0	#DIV/0!
020-523000	Garbage Collection	\$300,000	\$295,000	1.69%
020-531000	Postage	\$1,500	\$1,800	-16.67%
020-531500	Misc	\$250	\$250	0.00%
020-532000	Office Supplies/Equipment	\$1,500	\$1,500	0.00%
020-533000	Computer Software	\$5,000	\$4,200	19.05%
020-533005	Computer Hardware	\$300	\$1,000	-70.00%
020-542000	Employee Training	\$1,000	\$1,000	0.00%
020-542010	Administrative Expense	\$106,000	\$104,000	1.92%
020-546002	Telephone and Cell Phone	\$4,500	\$4,500	0.00%
020-549500	Credit Card Fee	\$1,200	\$1,200	0.00%
020-580000	Capital Projects	\$0	\$0	#DIV/0!
	Total Dept 020 Expense	\$422,700	\$416,650	1.45%

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Dept 46 Water Service		Proposed Budget	Approved Budget	Difference from prior year
Account No	Description	FYE 2020	FYE 2019	(2020 - 2019)
046-522010	General Liability Insurance	\$400	\$400	0.00%
046-522011	E & O Insurance	\$1,100	\$1,000	10.00%
046-522012	Real & Personal Prop Ins	\$6,400	\$6,400	0.00%
046-531000	Postage	\$8,400	\$7,300	15.07%
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	\$4,400	\$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	\$52,500	0.00%
046-546905	Surface Water Fee	\$300,000	\$300,000	0.00%
046-567000	Maintenance & Repairs	\$420,000	\$400,000	5.00%
046-598001	Emergency Management	\$1,000	\$1,000	0.00%
Total Dept 046 Expense		\$807,550	\$786,350	2.70%

City of Meadows Place
Proposed Budget
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Dept 47 Sewer Plant		Proposed Budget	Approved Budget	Difference from prior year
Account No	Description	FYE 2020	FYE 2019	(2020 - 2019)
047-522010	General Liability Insurance	\$250	\$250	0.00%
047-522011	E & O Insurance	\$700	\$600	16.67%
047-522012	Real & Personal Prop Ins	\$8,000	\$8,000	0.00%
047-526000	Sludge Haul Box	\$20,000	\$20,000	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%
047-534015	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%
047-567000	Maintenance & Repairs	\$300,000	\$280,000	7.14%
047-598001	Emergency Management	\$1,000	\$1,000	0.00%
	Total Dept 047 Expense	\$482,200	\$462,100	4.35%
	Total Expenses	\$1,712,450	\$1,665,100	2.84%
	Fund 300 Revenue			
	Over/Under (-) Expenses	(\$22,450)	\$32,900	-168.24%
	Summary City and Utility Dept			
	Total Revenue	\$7,237,298	\$9,397,150	-22.98%
	Total Expense	\$7,198,421	\$9,527,494	-24.45%
	Total City and Utility Dept	\$38,877	(\$130,344)	-129.83%
	Over/Under (-) Expenses			

City of Meadows Place
Proposed Budget
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Tax & Debt Service Revenue		Budget	Budget	Difference from previc
Account No	Description	FYE 2020	FYE 2019	(2020 - 2019)
414000	Current Ad Valorem Taxes	\$136,100	\$400,758	-66.04%
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%
Total Revenue		\$141,150	\$405,808	-65.22%

Tax & Debt Service Expenses		Budget	Budget	Difference from previc
Account No	Description	FYE 2020	FYE 2019	(2020 - 2019)
020-521040	Financial Services	\$200	\$400	-50.00%
020-522000	Tax Collector & Roll Expenses	\$0	\$3,000	-100.00%
020-524501	Fiscal Agent Fees	\$0	\$2,500	-100.00%
020-540230	Bond Issue Cost	\$0	\$300	-100.00%
020-590602	Debt Service - Interest	\$5,500	\$31,805	-82.71%
020-590603	Debt Service - Principal	\$275,000	\$355,000	-22.54%
Total Tax & Debt Service Expenses		\$280,700	\$393,005	-28.58%

Tax and Debt Service Revenue				
Over/Under (-) Expenses		(\$139,550)	\$12,803	-1189.98%

Summary All Funds				
Total Revenue		\$7,378,448	\$9,802,958	-24.73%
Total Expense		\$7,479,121	\$9,920,499	-24.61%

Over/Under (-) Expenses		(\$100,673)	(\$117,541)	-14.35%
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Difference from previous year				
Total Revenue		(\$2,424,510)	\$3,417,605	
Total Expense		(\$2,441,378)	\$3,417,704	