

**City of Meadows Place Proposed Budget  
FYE Sept 30, 2014**

<b>General Fund Revenue</b>			
<b>Description</b>	<b>Budget FYE 2014</b>	<b>Budget FYE 2013</b>	<b>Difference from previous year</b>
Current Valorem Taxes	\$1,872,860	\$1,785,352	4.90%
1/2 Ad Valorem Sales Tax	\$245,000	\$245,000	0.00%
Delinquent Taxes	\$15,000	\$15,000	0.00%
Penalties & Interest	\$10,000	\$15,000	-33.33%
Delinquent Tax Attn Fees	\$5,500	\$5,500	0.00%
1% Sales Tax	\$490,000	\$490,000	0.00%
Mixed Beverage Receipts	\$2,000	\$2,000	0.00%
License & Permits	\$10,000	\$10,000	0.00%
Franchise Fees	\$260,000	\$230,000	13.04%
Fines & Forfeitures	\$400,000	\$400,000	0.00%
News Letter Advertising	\$12,000	\$12,000	0.00%
Miscellaneous Revenue	\$2,000	\$2,000	0.00%
Return Check Fee	\$100	\$100	0.00%
Recreational Center Rentals	\$8,000	\$8,000	0.00%
Pool Rentals	\$600	\$750	-20.00%
Pool Concessions	\$0	\$150	-100.00%
Pool/Tennis Court Passes	\$4,000	\$3,000	33.33%
Tennis Court Passes	\$1,000	\$1,000	0.00%
Programs	\$18,000	\$10,000	80.00%
Interest Earned	\$2,000	\$2,000	0.00%
<b>Total Revenue</b>	<b>\$3,358,060</b>	<b>\$3,236,852</b>	<b>3.74%</b>

**City of Meadows Place Proposed Budget  
FYE Sept 30, 2014**

<b>Dept 020 Administration Description</b>	<b>Budget FYE 2014</b>	<b>Budget FYE 2013</b>	<b>Difference from previous year</b>
Salaries	\$197,130	\$171,457	14.97%
Longevity	\$2,160	\$1,860	16.13%
TWC Expense	\$726	\$1,746	-58.42%
Medicare Expense	\$1,947	\$2,028	-3.98%
Social Security Expense	\$4,653	\$3,705	25.57%
Worker's Compensation	\$677	\$763	-11.21%
Health/Dental Insurance	\$56,402	\$40,742	38.44%
TMRS Contributions	\$4,420	\$9,268	-52.31%
Audit Fee	\$20,000	\$21,000	-4.76%
Legal	\$60,000	\$60,000	0.00%
Delinquent Tax Atty Fees	\$5,500	\$5,500	0.00%
Payroll Services	\$5,500	\$5,500	0.00%
Financial Services	\$3,000	\$3,000	0.00%
Inspector Fees	\$12,500	\$5,500	127.27%
Consulting Building Official	\$10,000	\$10,000	0.00%
Tax Collector & Roll Exp	\$9,000	\$9,000	0.00%
General Liability Insurance	\$300	\$300	0.00%
E & O Insurance	\$400	\$450	-11.11%
Real & Personal Prop Ins	\$4,500	\$2,900	55.17%
Postage	\$1,250	\$1,250	0.00%
Misc	\$5,000	\$8,200	-39.02%
Office Supplies & Equipment	\$6,500	\$6,500	0.00%
Computer	\$10,000	\$12,500	-20.00%
Dues & Subscriptions	\$4,000	\$4,000	0.00%
Employee Training & Travel	\$6,550	\$5,250	24.76%
Employee Relations	\$1,500	\$1,500	0.00%
Employee Hardship Fund	\$1,000	\$0	#DIV/0!
GIS	\$840	\$720	16.67%
Legal Publications	\$2,000	\$2,000	0.00%
Newsletter Printing	\$27,000	\$20,000	35.00%
Newsletter Delivery	\$9,450	\$9,450	0.00%
Utilities	\$12,000	\$10,000	20.00%
Telephone	\$12,000	\$12,000	0.00%
Election Exp	\$3,500	\$3,500	0.00%
Discretionary Expense	\$10,000	\$10,000	0.00%
Credit Card Fees & Disc	\$1,000	\$0	#DIV/0!
<b>Total Dept 020 Expense</b>	<b>\$512,405</b>	<b>\$461,589</b>	<b>11.01%</b>

**City of Meadows Place Proposed Budget  
FYE Sept 30, 2014**

<b>Dept 030 Courts Description</b>	<b>Budget FYE 2014</b>	<b>Budget FYE 2013</b>	<b>Difference from previous year</b>
Salaries	\$35,157	\$35,864	-1.97%
Judges	\$16,800	\$16,800	0.00%
Prosecutors	\$16,800	\$16,800	0.00%
Overtime Earnings	\$500	\$500	0.00%
Longevity	\$1,380	\$1,320	4.55%
TWC Expense	\$90	\$270	-66.67%
Medicare Expense/Social Security	\$537	\$546	-1.64%
Worker's Compensation	\$108	\$243	-55.61%
Health/Dental Insurance	\$17,429	\$16,649	4.68%
TMRS Contributions	\$2,763	\$3,015	-8.36%
General Liability Insurance	\$50	\$50	0.00%
E & O Insurance	\$100	\$100	0.00%
Other	\$300	\$300	0.00%
Postage	\$1,000	\$1,900	-47.37%
Misc	\$500	\$500	0.00%
Office Supplies & Equipment	\$2,500	\$2,500	0.00%
Computer	\$1,000	\$2,500	-60.00%
Dues & Subscriptions	\$200	\$200	0.00%
Employee Training & Travel	\$750	\$750	0.00%
Juror Exp	\$150	\$150	0.00%
Credit Card Fee & Disc	\$2,000	\$5,000	-60.00%
<b>Total Dept 030 Expense</b>	<b>\$100,113</b>	<b>\$105,957</b>	<b>-5.51%</b>

**City of Meadows Place Proposed Budget  
FYE Sept 30, 2014**

<b>Dept 040 Public Works</b>	<b>Budget</b>	<b>Budget</b>	
<b>Description</b>	<b>FYE 2014</b>	<b>FYE 2013</b>	<b>Difference from previous year</b>
Salaries	\$132,195	\$125,161	5.62%
Overtime Earnings	\$7,500	\$7,500	0.00%
Longevity	\$1,800	\$1,620	11.11%
TWC Expense	\$270	\$810	-66.67%
Medicare Expense	\$2,052	\$1,947	5.38%
Worker's Compensation	\$2,683	\$3,001	-10.60%
Health/Dental Insurance	\$63,412	\$51,193	23.87%
TMRS Contributions	\$10,555	\$10,743	-1.75%
Vehicle Liability Insurance	\$3,500	\$3,100	12.90%
Vehicle Physical Dmg Ins	\$1,000	\$1,000	0.00%
Financial Service	\$300	\$280	7.14%
General Liability Insurance	\$550	\$550	0.00%
E & O Insurance	\$800	\$800	0.00%
Real & Personal Prop Ins	\$100	\$100	0.00%
Fire Protection	\$190,000	\$190,000	0.00%
Animal Control	\$2,700	\$2,100	28.57%
Mosquito Control	\$2,700	\$2,200	22.73%
Fire Marshall	\$3,300	\$3,000	10.00%
Misc	\$1,000	\$1,000	0.00%
Office Supplies & Equipment	\$1,000	\$1,000	0.00%
Building Custodial Supplies	\$2,000	\$2,000	0.00%
Tool & Equipment	\$6,000	\$6,000	0.00%
Computer	\$1,950	\$1,950	0.00%
Uniforms	\$2,500	\$2,500	0.00%
Fuel & Lubricants	\$12,500	\$11,000	13.64%
Dues & Subscriptions	\$300	\$300	0.00%
Employee Training & Travel	\$4,500	\$4,500	0.00%
Kirkwood Office	\$4,000	\$4,000	0.00%
Firestation	\$15,000	\$15,000	0.00%
Bldg Custodial Services	\$14,000	\$14,000	0.00%
Radio Equip & Maint	\$4,500	\$4,500	0.00%
GIS	\$3,500	\$3,500	0.00%
Utilities	\$800	\$800	0.00%
Street Lights Electricity	\$77,000	\$77,000	0.00%
Telephone	\$5,500	\$6,500	-15.38%
Traffic Light Electricity	\$420	\$420	0.00%
Street Repair	\$50,000	\$40,000	25.00%
Sidewalk Repair	\$30,000	\$35,000	-14.29%
Traffic Signal Maintenance	\$2,000	\$2,000	0.00%
Building Maint/Repair	\$24,000	\$24,000	0.00%
Equipment Maint/Repair	\$5,000	\$5,000	0.00%
Vehicle Maint/Repair	\$6,000	\$6,000	0.00%
Grounds Maint/Landscape	\$20,500	\$20,500	0.00%
Mowing Contract (Esplanades)	\$86,644	\$83,644	3.59%
Sprinkler Sys Maint	\$4,000	\$4,000	0.00%
Stm Wtr Sys Maint/Permit	\$3,000	\$2,500	20.00%
Emergency Management	\$1,000	\$0	#DIV/0!
<b>Total Dept 040 Expense</b>	<b>\$814,031</b>	<b>\$783,719</b>	<b>3.87%</b>

**City of Meadows Place Proposed Budget  
FYE Sept 30, 2014**

<b>Dept 050 Police Description</b>	<b>Budget FYE 2014</b>	<b>Budget FYE 2013</b>	<b>Difference from previous year</b>
Salaries	\$767,981	\$771,458	-0.45%
Overtime Earnings	\$35,000	\$35,000	0.00%
Longevity	\$7,200	\$6,480	11.11%
Education/Incentive Pay	\$8,210	\$6,600	24.39%
Vacation	\$2,000	\$2,000	0.00%
Sick Leave	\$2,000	\$2,000	0.00%
TWC Expense	\$1,440	\$4,214	-65.83%
Medicare Expense	\$11,806	\$11,846	-0.34%
Social Security Expense	\$339	\$393	-13.81%
Worker's Compensation	\$19,870	\$28,333	-29.87%
Health/Dental Insurance	\$238,484	\$236,212	0.96%
TMRS Contributions	\$60,330	\$65,355	-7.69%
Vehicle Liability Insurance	\$6,000	\$5,500	9.09%
Vehicle Physical Dmg Ins	\$2,700	\$2,700	0.00%
Vehicle Purchase	\$85,000	\$13,000	553.85%
Police Liability Insurance	\$6,500	\$6,500	0.00%
Police Dept Consultant	\$3,000	\$3,000	0.00%
Postage	\$500	\$750	-33.33%
Misc	\$3,000	\$3,000	0.00%
Office Supplies & Equipment	\$14,000	\$14,000	0.00%
Computer	\$15,000	\$14,000	7.14%
Uniforms	\$10,000	\$10,000	0.00%
Fuel & Lubricants	\$55,000	\$55,000	0.00%
Dues & Subscriptions	\$11,500	\$11,500	0.00%
Employee Training & Travel	\$12,000	\$12,000	0.00%
Special Operation	\$1,500	\$1,500	0.00%
Forensic & Technical	\$3,000	\$3,000	0.00%
Radio Equip & Maint	\$15,000	\$13,500	11.11%
Vehicle Equipment	\$28,000	\$6,000	366.67%
GIS	\$3,600	\$1,200	200.00%
Community Service	\$3,000	\$3,000	0.00%
Utilities	\$11,000	\$11,000	0.00%
Telephone	\$33,000	\$32,000	3.13%
Discretionary Expense	\$2,000	\$2,000	0.00%
Vehicle Repair & Maint	\$20,000	\$20,000	0.00%
Contingency Funds	\$2,000	\$2,000	0.00%
Emergency Management	\$1,000	\$0	#DIV/0!
<b>Total Dept 050 Expense</b>	<b>\$1,501,960</b>	<b>\$1,416,041</b>	<b>6.07%</b>

**City of Meadows Place Proposed Budget  
FYE Sept 30, 2014**

<b>Dept 060 Parks &amp; Recreation Description</b>	<b>Budget FYE 2014</b>	<b>Budget FYE 2013</b>	<b>Difference from previous year</b>
Salaries	\$171,106	\$146,760	16.59%
Overtime earnings	\$7,500	\$7,500	0.00%
Longevity	\$1,140	\$1,260	-9.52%
TWC Expense	\$1,132	\$2,147	-47.28%
Medicare Expense	\$2,606	\$2,555	2.01%
Social Security Expense	\$6,037	\$4,662	29.50%
Worker's Compensation	\$3,574	\$3,191	12.00%
Health/Dental Insurance	\$0	\$6,948	-100.00%
TMRS Contributions	\$6,145	\$7,262	-15.38%
Financial Services	\$320	\$450	-28.89%
General Liability Insurance	\$100	\$300	-66.67%
E & O Insurance	\$450	\$450	0.00%
Real & Personal Prop Ins	\$300	\$300	0.00%
Postage	\$425	\$425	0.00%
Misc	\$5,000	\$5,000	0.00%
Office Supplies & Equipment	\$1,500	\$1,500	0.00%
Tools & Equipment	\$3,500	\$10,500	-66.67%
Computer	\$2,000	\$2,000	0.00%
Dues & Subscriptions	\$250	\$250	0.00%
Employee Training & Travel	\$3,500	\$4,500	-22.22%
Telephone	\$4,000	\$4,000	0.00%
Credit Card Fee & Disc	\$500	\$0	#DIV/0!
Maint/Court & Playground	\$11,000	\$10,000	10.00%
Tennis Court Electricity	\$6,000	\$6,000	0.00%
Pool Management	\$3,500	\$4,500	-22.22%
Pool Equipment/Maint	\$33,000	\$16,500	100.00%
Pool Chemicals	\$6,000	\$4,000	50.00%
Pool/Rec Center Electricity	\$21,000	\$21,000	0.00%
Pool/Aquatic Expenses	\$4,500	\$4,500	0.00%
Pool/Rec Center Telephone	\$1,150	\$1,050	9.52%
Pool Misc	\$3,000	\$3,000	0.00%
Comm Center Equip/Maint Supply	\$16,000	\$16,000	0.00%
Instructors Exp	\$18,000	\$16,000	12.50%
Christmas Memories	\$17,000	\$15,000	13.33%
Splash Day/Employee Party	\$5,000	\$5,000	0.00%
July 4th Parade	\$5,500	\$5,500	0.00%
Halloween	\$0	\$1,000	-100.00%
Other Events	\$1,200	\$0	#DIV/0!
Lake/Fields Maintenance	\$16,000	\$12,500	28.00%
Lake/Fields Electricity	\$15,000	\$15,000	0.00%
Field House Supplies & Maintenance	\$10,000	\$10,000	0.00%
Centerpoint Leases	\$5,000	\$13,000	-61.54%
<b>Total Dept 060 Expense</b>	<b>\$418,935</b>	<b>\$391,510</b>	<b>7.00%</b>
<b>Total Expenses</b>	<b>\$3,347,444</b>	<b>\$3,158,816</b>	<b>5.97%</b>
<b>Fund 100 Revenue Over/Under (-) Expenses</b>	<b>\$10,617</b>	<b>\$78,036</b>	<b>-86.39%</b>

**City of Meadows Place Proposed Budget  
FYE Sept 30, 2014**

<b>Public Utilities Revenue</b>	<b>Budget</b>	<b>Budget</b>	
<b>Description</b>	<b>FYE 2014</b>	<b>FYE 2013</b>	<b>Difference from previous year</b>
Garbage Receipts	\$330,000	\$325,000	1.54%
Residential Service Fee/Water	\$380,000	\$360,000	5.56%
Surface Water Fee	\$330,000	\$330,000	0.00%
Sewer Res Service Fee	\$500,000	\$500,000	0.00%
City of Houston	\$46,992	\$46,992	0.00%
Late Fees	\$30,000	\$22,500	33.33%
Interest Earned	\$3,000	\$3,000	0.00%
<b>Total Revenue</b>	<b>\$1,619,992</b>	<b>\$1,587,492</b>	<b>2.05%</b>

<b>Dept 20 Administration</b>	<b>Budget</b>	<b>Budget</b>	
<b>Description</b>	<b>FYE 2014</b>	<b>FYE 2013</b>	<b>Difference from previous year</b>
Salaries	\$67,378	\$67,378	0.00%
Longevity	\$1,860	\$1,740	6.90%
TWC Expense	\$180	\$540	-66.67%
Medicare Expense	\$1,004	\$1,002	0.20%
Worker's Compensation	\$204	\$234	-12.65%
Health/Dental Insurance	\$13,569	\$14,096	-3.74%
TMRS Contributions	\$5,165	\$5,529	-6.58%
Payroll Services	\$510	\$510	0.00%
Financial Services	\$4,800	\$4,600	4.35%
General Liability Insurance	\$150	\$150	0.00%
Real & Personal Prop Ins	\$800	\$670	19.40%
Garbage Collection	\$300,000	\$300,000	0.00%
Postage	\$650	\$650	0.00%
Misc	\$250	\$250	0.00%
Office Supplies & Equipment	\$2,500	\$2,500	0.00%
Computer	\$2,000	\$2,000	0.00%
Telephone	\$1,300	\$1,300	0.00%
Meter Reading	\$6,000	\$23,175	-74.11%
Water Meters	\$0	\$450,000	-100.00%
<b>Total Dept 020 Expense</b>	<b>\$408,321</b>	<b>\$876,324</b>	<b>-53.41%</b>

**City of Meadows Place Proposed Budget**

**FYE Sept 30, 2014**

<b>Dept 46 Water Service</b>	<b>Budget</b>	<b>Budget</b>	
<b>Description</b>	<b>FYE 2014</b>	<b>FYE 2013</b>	<b>Difference from previous year</b>
General Liability Insurance	\$300	\$300	0.00%
E & O Insurance	\$620	\$620	0.00%
Real & Personal Prop Ins	\$7,200	\$7,200	0.00%
Postage	\$2,600	\$2,500	4.00%
Misc	\$500	\$500	0.00%
Computer	\$500	\$500	0.00%
Chemicals	\$5,000	\$5,000	0.00%
Permit Fees	\$5,500	\$5,000	10.00%
Lab Work	\$8,500	\$8,500	0.00%
GIS	\$1,200	\$1,200	0.00%
Subsidence	\$6,000	\$5,500	9.09%
Electricity/Utilities	\$75,000	\$75,000	0.00%
Telephone	\$5,100	\$1,500	240.00%
Groundwater Conversion Fee	\$330,000	\$330,000	0.00%
Groundwater Interest Paid	\$0	\$5,000	-100.00%
Maintenance & Repairs	\$325,000	\$325,000	0.00%
Emergency Management	\$1,000	\$0	#DIV/0!
<b>Total Dept 046 Expense</b>	<b>\$774,020</b>	<b>\$773,320</b>	<b>0.09%</b>

<b>Dept 47 Sewer Plant</b>	<b>Budget</b>	<b>Budget</b>	
<b>Description</b>	<b>FYE 2014</b>	<b>FYE 2013</b>	<b>Difference from previous year</b>
General Liability Insurance	\$160	\$160	0.00%
E & O Insurance	\$400	\$400	0.00%
Real & Personal Prop Ins	\$9,000	\$9,000	0.00%
Sludge Haul Box	\$20,000	\$20,000	0.00%
Postage	\$2,600	\$2,500	4.00%
Misc	\$500	\$500	0.00%
Computer	\$300	\$300	0.00%
Chemicals	\$20,000	\$16,500	21.21%
Permit Fees	\$10,000	\$10,000	0.00%
Lab Work	\$17,500	\$17,500	0.00%
GIS	\$1,200	\$1,200	0.00%
Electricity/Utilities	\$75,000	\$75,000	0.00%
Telephone	\$2,500	\$2,300	8.70%
Maintenance & Repairs	\$130,000	\$115,000	13.04%
Emergency Management	\$1,000	\$0	#DIV/0!
<b>Total Dept 047 Expense</b>	<b>\$290,160</b>	<b>\$270,360</b>	<b>7.32%</b>

<b>Total Expenses</b>	<b>\$1,472,501</b>	<b>\$1,920,004</b>	<b>-23.31%</b>
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**Fund 300 Revenue**

<b>Over/Under (-) Expenses</b>	<b>\$147,491</b>	<b>(\$332,512)</b>	<b>-144.36%</b>
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**Summary City and Utility Dept**

<b>Total Revenue</b>	<b>\$4,978,052</b>	<b>\$4,824,344</b>	<b>3.19%</b>
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<b>Total Expense</b>	<b>\$4,819,945</b>	<b>\$5,078,820</b>	<b>-5.10%</b>
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<b>Total City and Utility Dept</b>	<b>\$158,108</b>	<b>(\$254,476)</b>	<b>-162.13%</b>
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**Over/Under (-) Expenses**



**City of Meadows Place Proposed Budget  
FYE Sept 30, 2014**

<b>Tax &amp; Debt Service Revenue</b>	<b>Budget</b>	<b>Budget</b>	
<b>Description</b>	<b>FYE 2014</b>	<b>FYE 2013</b>	<b>Difference from previous year</b>
Current Ad Valorem Taxes	\$465,500	\$475,000	-2.00%
Delinquent Taxes	\$5,000	\$7,500	-33.33%
Penalties & Interest	\$3,000	\$5,000	-40.00%
Interest Earned	\$200	\$200	0.00%
<b>Total Revenue</b>	<b>\$473,700</b>	<b>\$487,700</b>	<b>-2.87%</b>

<b>Dept 20 Administration</b>	<b>Budget</b>	<b>Budget</b>	
<b>Description</b>	<b>FYE 2014</b>	<b>FYE 2013</b>	<b>Difference from previous year</b>
Financial Services	\$425	\$425	0.00%
Tax Collector & Roll Expenses	\$4,000	\$4,500	-11.11%
Fiscal Agent Fees	\$1,500	\$1,500	0.00%
Misc	\$300	\$700	-57.14%
Office Supplies & Equipment	\$0	\$300	-100.00%
Debt Service - Interest	\$106,085	\$117,247	-9.52%
Debt Service - Principal	\$360,000	\$360,000	0.00%
<b>Total Dept 020 Expense</b>	<b>\$472,310</b>	<b>\$484,672</b>	<b>-2.55%</b>

<b>Tax and Debt Service Revenue</b>			
<b>Over/Under (-) Expenses</b>	<b>\$1,390</b>	<b>\$3,028</b>	<b>-54.10%</b>

<b>Summary All Funds</b>			
<b>Total Revenue</b>	<b>\$5,451,752</b>	<b>\$5,312,044</b>	<b>2.63%</b>
<b>Total Expense</b>	<b>\$5,292,255</b>	<b>\$5,563,492</b>	<b>-4.88%</b>

**Over/Under (-) Expenses**

**City of Meadows Place Proposed Budget  
FYE Sept 30, 2014**

<b>Economic Development Council Description</b>	<b>Budget FYE 2014</b>	<b>Budget FYE 2013</b>	<b>Difference from previous year</b>
<b>Total Revenue</b>			
1/2 Sales Tax	\$245,000	\$245,000	6.52%
<b>Total Revenue</b>	<b>\$245,000</b>	<b>\$245,000</b>	6.52%
 <b>Total Expenditures</b>			
Legal	\$5,000	\$5,000	0.00%
Financial Services	\$700	\$700	0.00%
General Liability Insurance	\$50	\$50	0.00%
E&O Insurance	\$50	\$50	0.00%
Other	\$2,000	\$2,000	0.00%
Business Development/Marketing	\$50,000	\$50,000	0.00%
Real Estate Commercial Marketing	\$5,000	\$0	#DIV/0!
Real Estate Residential Marketing	\$5,000	\$0	#DIV/0!
Memberships	\$1,000	\$0	#DIV/0!
Media Internal	\$5,000	\$0	#DIV/0!
Media External	\$5,000	\$0	#DIV/0!
Website	\$6,000	\$800	0.00%
Fort Bend EDC	\$2,000	\$2,000	0.00%
Employee Training and Travel	\$4,000	\$2,000	100.00%
Administrative Expense	\$2,000	\$2,000	0.00%
West Airport Major Repair	\$100,000	\$100,000	0.00%
<b>Total Expenditures</b>	<b>\$192,800</b>	<b>\$164,600</b>	0.61%
 <b>EDC Revenue</b>			
<b>Over/Under (-) Expenses</b>	<b>\$52,200</b>	<b>\$80,400</b>	21.08%