

**City of Meadows Place
Final Budget
FYE Sept 30, 2010**

Description	Budget FYE 2010
General Fund	
Revenue	
Current Valorem Taxes	\$1,790,211
1/2 Ad Valorem Sales Tax	\$237,500
Delinquent Taxes	\$10,000
Penalties & Interest	\$10,000
1% Sales Tax	\$475,000
Mixed Beverage Receipts	\$10,000
License & Permits	\$20,000
Franchise Fees	\$230,000
Fines & Forfeitures	\$400,000
News Letter Advertising	\$10,000
Miscellaneous Revenue	\$2,000
Return Check Fee	\$250
Donations	\$1,500
Supply and Equipment Sales	\$5,000
Recreational Center Rentals	\$9,000
Pool/Tennis Court Passes	\$1,500
Summer Program	\$10,000
Christmas Memories	\$500
Interest Earned	\$10,000
Total Revenue	\$3,232,461

**City of Meadows Place
Final Budget
FYE Sept 30, 2010**

Description	Budget FYE 2010
Dept 020 Administration	
Salaries	\$217,445
Consulting Building Official	\$10,000
Longevity	\$1,980
TWC Expense	\$550
Medicare Expense	\$2,200
Social Security Expense	\$2,500
Worker's Compensation	\$1,800
Health/Dental Insurance	\$55,000
TMRS Contributions	\$21,000
Audit Fee	\$22,000
Legal	\$45,000
Inspector Fees	\$4,500
Tax Collector & Roll Exp	\$7,500
General Liability Insurance	\$400
E & O Insurance	\$600
Real & Personal Prop Ins	\$3,000
Postage	\$1,000
Misc	\$3,000
Office Supplies & Equipment	\$6,500
Computer	\$7,000
Dues & Subscriptions	\$4,000
Employee Training & Travel	\$4,000
Employee Relations	\$1,000
Legal Publications	\$2,000
Newsletter Printing	\$18,000
Newsletter Delivery	\$8,500
Utilities	\$16,000
Telephone	\$14,000
Election Exp	\$2,000
Discretionary Expense	\$10,000
Total Dept 020 Expense	\$492,475

**City of Meadows Place
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FYE Sept 30, 2010**

Description	Budget FYE 2010
Dept 030 Courts	
Salaries	\$34,133
Judges	\$16,800
Prosecutors	\$16,800
Overtime Earnings	\$500
Longevity	\$1,140
TWC Expense	\$100
Medicare Expense/Social Security	\$511
Worker's Compensation	\$1,140
Health/Dental Insurance	\$16,700
TMRS Contributions	\$5,263
General Liability Insurance	\$100
E & O Insurance	\$150
Postage	\$2,000
Misc	\$500
Office Supplies & Equipment	\$3,000
Computer	\$1,000
Dues & Subscriptions	\$200
Employee Training & Travel	\$750
Juror Exp	\$150
Credit Card Fee & Disc	\$5,500
Total Dept 030 Expense	\$106,437

City of Meadows Place
Final Budget
FYE Sept 30, 2010

Description	Budget FYE 2010
Dept 040 Public Works	
Salaries	\$115,000
Overtime Earnings	\$7,500
Longevity	\$1,080
TWC Expense	\$500
Medicare Expense	\$2,500
Worker's Compensation	\$6,000
Health/Dental Insurance	\$44,000
TMRS Contributions	\$18,089
Consulting Engineer	\$0
Vehicle Liability Insurance	\$3,100
Vehicle Physical Dmg Ins	\$1,200
Vehicle Purchase	\$0
General Liability Insurance	\$700
E & O Insurance	\$1,100
Real & Personal Prop Ins	\$125
Fire Protection	\$165,000
Animal Control	\$1,000
Mosquio Control	\$2,200
Fire Marshall	\$3,500
Misc	\$1,000
Office Supplies & Equipment	\$1,000
Building Custodial Supplies	\$3,000
Tool & Equipment	\$5,000
Computer	\$2,000
Uniforms	\$5,000
Fuel & Lubricants	\$12,800
Dues & Subscriptions	\$500
Employee Training & Travel	\$3,000
Kirkwood Office	\$5,000
Bldg Custodial Services	\$15,000
Radio Equip & Maint	\$5,000
Utilities	\$9,500
Street Lights Electricity	\$80,000
Telephone	\$6,000
Traffic Light Electricity	\$500
Street Repair	\$30,000
Sidewalk Repair	\$30,000
Traffic Signal Mainenance	\$3,000
Building Maint/Repair	\$24,000
Equipment Maint/Repair	\$7,000
Vehicle Maint/Repair	\$6,000
Grounds Maint/Landscape	\$20,500
Mowing Contract (Esplanades)	\$83,644
Mowing Contract (Parks)	\$0
Sprinkler Sys Maint	\$4,000
Stm Wtr Sys Maint/Permit	\$1,500
Total Dept 040 Expense	\$736,538

City of Meadows Place
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Description	Budget FYE 2010
Dept 050 Police	
Salaries	\$768,962
Overtime Earnings	\$35,000
Longevity	\$4,740
Education/Incentive Pay	\$7,200
Vacation	\$2,000
Sick Leave	\$2,000
TWC Expense	\$1,500
Medicare Expense	\$12,000
Social Security Expense	\$400
Worker's Compensation	\$32,000
Health/Dental Insurance	\$218,000
TMRS Contributions	\$124,701
Vehicle Liability Insurance	\$5,500
Vehicle Physical Dmg Ins	\$2,700
Vehicle Purchase	\$20,500
Police Liability Insurance	\$6,500
Prisoner Housing	\$500
Police Dept Consultant	\$3,000
Postage	\$750
Misc	\$4,000
Office Supplies & Equipment	\$12,500
Computer	\$17,100
Uniforms	\$9,300
Fuel & Lubricants	\$48,600
Dues & Subscriptions	\$8,982
Employee Training & Travel	\$12,000
Special Operation	\$2,000
Forensic & Technical	\$3,000
Radio Equip & Maint	\$15,000
Vehicle Equipment	\$7,283
Dare Program and Community Service	\$3,000
Utilities	\$13,500
Telephone	\$29,000
Discretionary Expense	\$2,000
Vehicle Repair & Maint	\$12,000
Contingency Funds	\$2,000
Total Dept 050 Expense	\$1,449,218

**City of Meadows Place
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FYE Sept 30, 2010**

Description	Budget FYE 2010
Dept 060 Parks & Recreation	
Salaries	\$160,000
Longevity	\$1,640
TWC Expense	\$300
Medicare Expense	\$2,500
Social Security Expense	\$3,600
Worker's Compensation	\$3,000
Health/Dental Insurance	\$6,400
TMRS Contributions	\$16,700
General Liability Insurance	\$500
E & O Insurance	\$700
Real & Personal Prop Ins	\$400
Postage	\$400
Misc	\$5,000
Office Supplies & Equipment	\$2,000
Tools & Equipment	\$1,000
Computer	\$2,000
Dues & Subscriptions	\$400
Employee Training & Travel	\$4,000
Telephone	\$5,000
Maint/Court & Playground	\$10,000
Tennis Court Electricity	\$7,700
Pool Management	\$4,500
Pool Equipment/Maint	\$15,000
Pool Chemicals	\$3,000
Pool/Rec Center Electricity	\$21,000
Pool/Aquatic Expenses	\$4,500
Pool/Rec Center Telephone	\$1,050
Pool Maintenance Contract	\$0
Pool Misc	\$3,000
Community Center/Pool Landscaping	\$0
Comm Center Equip/Maint Supply	\$16,000
Fall/Spring Instructors/Exp	\$16,000
Summer/Instructors & Exp	\$0
Christmas Memories	\$10,000
Splash Day/Employee Party	\$5,500
July 4th Parade	\$7,000
Halloween	\$1,000
Golf Tournament	\$0
25th Anniversary Expense	\$0
Playing Field Maintenance	\$10,000
Playing Field Electricity	\$10,000
Field House Supplies & Maintenance	\$10,000
Capital Improvements-Parks	\$0
Playground/Parking Lot/Trail	\$4,000
Total Dept 060 Expense	\$374,790
Total Expenses	\$3,159,458
Fund 100 Revenue	
Over/Under (-) Expenses	\$73,003

**City of Meadows Place
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Description	Budget FYE 2010
Public Utilities:	
Water & Sewer:	
Dept 10 Revenue	
Garbage Receipts	\$325,000
Residential Service Fee/Water	\$360,000
Surface Water Fee	\$290,000
Sewer Res Service Fee	\$505,000
City of Houston	\$18,504
Late Fees	\$20,000
Interest Earned	\$3,000
Total Revenue	\$1,521,504
Dept 20 Administration	
Salaries	\$64,145
Longevity	\$1,380
TWC Expense	\$200
Medicare Expense	\$948
Worker's Compensation	\$500
Health/Dental Insurance	\$20,000
TMRS Contributions	\$10,104
General Liability Insurance	\$300
Real & Personal Prop Ins	\$700
Garbage Collection	\$290,000
Postage	\$600
Misc	\$3,000
Office Supplies & Equipment	\$3,000
Computer	\$2,500
Utilities	\$0
Telephone	\$1,500
Eco Base Rate	\$0
Mintenance & Repairs	\$0
Total Dept 020 Expense	\$398,877

**City of Meadows Place
Final Budget
FYE Sept 30, 2010**

Dept 46 Water Service

General Liability Insurance	\$425
E & O Insurance	\$850
Real & Personal Prop Ins	\$7,300
Management & Consulting	\$5,000
Postage	\$2,500
Misc	\$750
Computer	\$1,000
Chemicals	\$10,000
Permit Fees	\$5,850
Lab Work	\$2,000
Electricity/Utilities	\$80,000
Telephone	\$600
Groundwater Conversion Fee	\$317,000
Groundwater Interest Paid	\$12,000
Maintenance & Repairs	\$325,000
Total Dept 046 Expense	\$770,275

Dept 47 Sewer Plant

General Liability Insurance	\$250
E & O Insurance	\$550
Real & Personal Prop Ins	\$8,600
Sludge Haul Box	\$20,000
Postage	\$2,200
Misc	\$500
Computer	\$1,000
Chemicals	\$10,000
Permit Fees	\$8,000
Lab Work	\$8,600
Electricity/Utilities	\$112,500
Telephone	\$1,500
Maintenance & Repairs	\$115,000
Total Dept 047 Expense	\$288,700

Total Expenses **\$1,457,852**

Fund 300 Revenue

Over/Under (-) Expenses **\$63,652**

Summary City and Utility Dept

Total Revenue **\$4,753,965**

Total Expense **\$4,617,310**

Total City and Utility Dept **\$136,655**

Over/Under (-) Expenses

City of Meadows Place
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FYE Sept 30, 2010

Description	Budget FYE 2010
Tax & Debt Service	
Dept 10 Revenue	
Current Ad Valorem Taxes	\$479,750
Delinquent Taxes	\$7,500
Penalties & Interest	\$5,000
Delinquent Tax Atty Penalty	\$0
Interest Earned	\$1,000
Total Revenue	\$493,250
Dept 20 Administration	
Tax Collector & Roll Expenses	\$5,000
Fiscal Agent Fees	\$2,500
Misc	\$500
Office Supplies & Equipment	\$100
Debt Service - Interest	\$206,010
Debt Service - Principal	\$350,000
Total Dept 020 Expense	\$564,110
Tax and Debt Service Revenue	
Over/Under (-) Expenses	(\$70,860)
Summary All Funds	
Total Revenue	\$5,247,215
Total Expense	\$5,181,420
Total All Funds	\$65,795
Over/Under (-) Expenses	

**City of Meadows Place
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FYE Sept 30, 2010**

Description	Budget FYE 2010
Economic Development Council	
Total Revenue	
1/2 Sales Tax	\$225,000
Interest Earned	\$10,000
Total Revenue	\$235,000
Total Expenditures	
Legal	\$5,000
Other	\$2,000
Marketing Program	\$40,000
Website	\$7,500
Administrative Expense	\$3,000
Debt Service Interest	\$7,500
Debt Service Principal	\$100,000
Total Expenditures	\$165,000
EDC Revenue	
Over/Under (-) Expenses	\$70,000