

City of Meadows Place
Adopted Budget
FYE Sept 30, 2012

| General Fund Revenue Description | Budget FYE 2012 |
|---|----------------------------|
| Current Ad Valorem Taxes | 1,783,932 |
| 1/2 Ad Valorem Sales Tax Tax | 230,000 |
| Delinquent Taxes | 15,000 |
| Penalties & Interest | 15,000 |
| Delinquent Tax Attn Fees | 5,500 |
| 1% Sales Tax | 460,000 |
| Mixed Beverage Receipts | 0 |
| License & Permits | 4,000 |
| Franchise Fees | 230,000 |
| News Letter Advertixing | 400,000 |
| Miscellaneous Revenue | 14,000 |
| Return Check Fee | 2,000 |
| Supply and Equipment Sales | 150 |
| Recreational Center Rentals | 0 |
| Pool Rentals | 9,000 |
| Pool Rentals | 450 |
| concessions | 1,000 |
| Pool Passes | 3,000 |
| Tennis Court Passes | 450 |
| Programs | 10,000 |
| Christmas Memories | 0 |
| Interest Earned | 2,000 |
| Total Revenue | 3,185,482 |

City of Meadows Place
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FYE Sept 30, 2012

| Dept 020 Administration Description | Budget FYE 2012 |
|--|----------------------------|
| Salaries | \$220,218 |
| Longevity | \$1,740 |
| TWC Expense | \$1,746 |
| Medicare Expense | \$2,000 |
| Social Security Expense | \$3,143 |
| Worker's Comp Ins. | \$705 |
| Health/Dental Insurance | \$46,529 |
| TMRS Contributions | \$11,568 |
| Audit Fee | \$21,000 |
| Legal | \$60,000 |
| Delinquent Tax Atty Fees | \$5,500 |
| Payroll Services | \$5,000 |
| Financial Services | \$3,000 |
| Inspector Fees | \$5,000 |
| Consulting Building Official | \$10,000 |
| Tax Collector & Roll Exp | \$7,500 |
| General Liability Insurance | \$300 |
| E&O Insurance | \$450 |
| Real & Personal Prop Inc. | \$2,700 |
| Postage | \$1,050 |
| Misc | \$5,000 |
| Office Supplies & Equipment | \$6,500 |
| Computer | \$12,500 |
| Dues & Subscriptions | \$4,000 |
| Employee Training & Travel | \$4,000 |
| Employee Relations | \$1,500 |
| GIS | \$720 |
| Legal Publications | \$2,000 |
| Newsletter Printing | \$18,000 |
| Newsletter Delivery | \$9,000 |
| Utilities | \$10,000 |
| Telephone | \$12,000 |
| Election Exp | \$3,500 |
| Discretionary Expense | \$10,000 |
| Total Dept 020 Expense | \$507,869 |

City of Meadows Place
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| Dept 030 Courts Description | Budget FYE 2012 |
|--|----------------------------|
| Salaries | \$34,816 |
| Judges | \$16,800 |
| Prosecutors | \$16,800 |
| Overtime Earnings | \$500 |
| Longevity | \$1,260 |
| TEC Expense | \$270 |
| Medicare/Social Security | \$530 |
| Workers' Compensation | \$182 |
| Health/Dental Insurance | \$16,717 |
| TMRS Contributions | \$2,560 |
| General Liability Insurance | \$50 |
| E&O Insurance | \$100 |
| Other | \$300 |
| Postage | \$1,900 |
| Miscellaneous | \$500 |
| Office Supplies & Equip. | \$2,500 |
| Computer | \$1,000 |
| Dues & Sbscriptions | \$200 |
| Ekployee Training/Travel | \$750 |
| Juror Expense | \$150 |
| Credit Card Fee & Discounts | \$5,000 |
| Total Dept 030 Expense | \$102,885 |

City of Meadows Place
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 FYE Sept 30, 2012

| Dept 040 Public Works Description | Budget FYE 2012 |
|--|----------------------------|
| Salaries | \$121,511 |
| Overtime Earnings | \$7,500 |
| Longevity | \$1,440 |
| TWC Expense | \$810 |
| Medicare/Social Security | \$1,892 |
| Workers' Compensation | \$2,314 |
| Health/Dental Ins. | \$50,515 |
| TMRS Contributions | \$9,132 |
| Vehicle Liability Insurance | \$3,100 |
| Vehicle Physical Dmg Ins. | \$1,000 |
| Financial Services | \$240 |
| General Liability Ins | \$550 |
| E&O Insurance | \$800 |
| Real & Personal Prop Ins. | \$100 |
| Fire Protection | \$165,000 |
| Animal Control | \$1,700 |
| Mosquito Control | \$2,200 |
| Fire Marshal | \$3,000 |
| Miscellaneous | \$1,000 |
| Office Supplies & Equip. | \$1,000 |
| Building Custodial Supplies | \$2,500 |
| Tools & Equipment | \$5,000 |
| Computer | \$1,250 |
| Uniforms | \$4,000 |
| Fuel & Lubricants | \$11,000 |
| Dues & Subscriptions | \$500 |
| Employee-Training & Travel | \$4,500 |
| Kirkwood Office | \$4,800 |
| Firestation | \$10,500 |
| Bldg Custodial Services | \$14,000 |
| Radio Equip & Maint | \$4,500 |
| GIS | \$2,500 |
| Utilities | \$800 |
| Street Light Electricity | \$80,000 |
| Telephone | \$7,000 |
| Traffic Light Electricity | \$420 |
| Street Repairs | \$30,000 |
| Sidewalk Repairs | \$30,000 |
| Traffic Signal Maintenance | \$2,000 |
| Building Maint/Repair | \$24,000 |
| Equipment Maint/Repair | \$5,000 |
| Vehicle Maint/Repair | \$6,000 |
| Grounds Maint/Landscape | \$20,500 |
| Mowing Contract | \$83,644 |
| Sprinkler Sys Maint | \$4,000 |
| Stm Water Sys Maint/Permit | \$1,500 |
| Total Dept 040 Expense | \$734,718 |

| Dept 050 Police Description | Budget FYE 2012 |
|--|----------------------------|
| Salaries | \$775,559 |
| Overtime Earnings | \$35,000 |
| Longevity | \$6,000 |
| Education/Incentive Pay | \$6,600 |
| Vacation Pay | \$2,000 |
| Sick Leave | \$2,000 |
| TWC Expense | \$4,209 |
| Medicare | \$11,898 |
| Social Security | \$329 |
| Workers' Comp | \$21,660 |
| Health/Dental Ins. | \$210,393 |
| TMRS Contributions | \$57,439 |
| Vehicle Liability Ins. | \$5,500 |
| Vehicle Physical Dmg Ins. | \$2,500 |
| Vehicle Purchase | \$0 |
| Police Liability Insurance | \$6,200 |
| Prisoner Housting | \$0 |
| Police Dept Consultant | \$3,000 |
| Postage | \$750 |
| Miscellaneous | \$3,000 |
| Office Supplies & Equipment | \$13,000 |
| Computer | \$16,000 |
| Uniforms | \$9,500 |
| Fuel & Lubricants | \$55,000 |
| Dues & Subscriptions | \$11,000 |
| Employee Training & Travel | \$12,000 |
| Special Operations | \$2,000 |
| Forensic & Technical | \$3,000 |
| Radio Equip & Maint | \$10,000 |
| Vehicle Equipment | \$3,000 |
| GIS | \$720 |
| Community Service | \$2,000 |
| Utilities | \$11,000 |
| Telephone | \$31,500 |
| Discretionary Expense | \$2,000 |
| Vehicle Repair & Maint | \$16,500 |
| Contingency Funds | \$2,000 |
| Total Dept. 050 Expense | \$1,354,257 |

| Dept 060 Parks & Recreation Description | Budget FYE 2012 |
|--|----------------------------|
| Salaries | \$126,523 |
| Overtime earnings | \$7,500 |
| Longevity | \$1,140 |
| TWC Expense | \$1,947 |
| Medicare Expense | \$1,960 |
| Social Security Expense | \$2,908 |
| Workers' Compensation | \$2,369 |
| Health/Dental Insurance | \$6,695 |
| TMRS Contributions | \$6,178 |
| Financial Services | \$450 |
| Gen. Liability Insurance | \$300 |
| E&O Insurance | \$450 |
| Real & Personal Prop Ins. | \$300 |
| Postage | \$425 |
| Miscellaneous | \$5,000 |
| Office Supplies & Equipment | \$1,500 |
| Tools and Equipment | \$1,000 |
| Computer | \$2,000 |
| Dues & Subscriptions | \$250 |
| Employee Training & Travel | \$3,500 |
| Telephone | \$4,000 |
| Maint/Court & Playground | \$10,000 |
| Tennis Court Electricity | \$6,000 |
| Pool Management | \$4,500 |
| Pool Equipment/Maint | \$16,500 |
| Pool Chemicals | \$4,000 |
| Pool/Community Center Elect. | \$21,000 |
| Pool/Aquatic Expenses | \$4,500 |
| Pool/Comm. Center Telephone | \$1,050 |
| Pool Miscellaneous | \$3,000 |
| Comm Center Equip/Maint Supply | \$16,000 |
| Fall/Spring Instructors/Exp | \$16,000 |
| Christmas Memories | \$12,500 |
| Splash Day/Employee Party | \$5,000 |
| July 4th Parade | \$5,500 |
| Halloween | \$1,000 |
| Playing Field Maintenance | \$10,000 |
| Playing Field Electricity | \$15,000 |
| Field House Supplies & Maintenance | \$10,000 |
| Playground/Parking Lot/Trail | \$3,000 |
| Total Dept 060 Expense | \$340,945 |
| Total Expenses | \$3,040,674 |
| Fund 100 Revenue | |
| OVER/UNDER (- Expenses) | \$144,808 |

| Public Utilities Revenue Description | Budget FYE 2012 |
|---|----------------------------|
| Garbage Receipts | \$325,000 |
| Residential Service Fee/Water | \$360,000 |
| Surface Water Fee | \$288,000 |
| Sewer Res Service Fee | \$485,000 |
| City of Houston | \$18,504 |
| Late Fees | \$22,500 |
| Interest Earned | \$3,000 |
| Total Revenue | \$1,502,004 |

| Dept 20 Administration Description | Budget FYE 2012 |
|---|----------------------------|
| Salaries | \$65,428 |
| Longevity | \$1,680 |
| TWC Expense | \$540 |
| Medicare | \$973 |
| Workers' Compensation | \$173 |
| Health & Dental Insurance | \$13,694 |
| TMRS Contributions | \$4,698 |
| Payroll Services | \$510 |
| Financial Services | \$4,600 |
| General Liability Insurance | \$150 |
| Real & Personal Property Insurance | \$670 |
| Garbage Collection | \$300,000 |
| Postage | \$650 |
| Miscellaneous | \$250 |
| Office Supplies & Equipment | \$2,500 |
| Computer | \$2,000 |
| Telephone | \$1,300 |
| Contracted/Base Rate | \$23,175 |
| Total 020 Expense | \$422,991 |

| Dept 46 Water Service | Budget |
|---------------------------------------|--------------------|
| Description | FYE 2012 |
| General Liability Insurance | \$300 |
| E&O Insurance | \$600 |
| Real & Personal Property Ins. | \$7,200 |
| Postage | \$2,500 |
| Miscellaneous | \$500 |
| Computer | \$500 |
| Chemicals | \$5,000 |
| Permit Fees | \$5,000 |
| Lab work | \$7,000 |
| GIS | \$720 |
| Subsidence | \$4,225 |
| Electricity/Utilities | \$60,000 |
| Telephone | \$1,400 |
| Groundwater Conversion Fee | \$280,000 |
| Groundwater Interest Paid | \$8,000 |
| Maintenance & Repair | \$350,000 |
| Total Dept 046 Expense | \$732,945 |
| | |
| Dept 47 Sewer Plant | Budget |
| Description | FYE 2012 |
| General Liability Insurance | \$160 |
| E&O Insurance | \$400 |
| Real & Personal Property Ins. | \$8,400 |
| Sludge Box Haul | \$20,000 |
| Postage | \$2,500 |
| Miscellaneous | \$500 |
| Computer | \$300 |
| Chemicals | \$15,000 |
| Permit Fees | \$16,000 |
| Lab Work | \$15,000 |
| GIS | \$720 |
| Electricity/Utilities | \$100,000 |
| Telephone | \$1,780 |
| Maintenance & Repairs | \$115,000 |
| Total 047 Expense | \$295,760 |
| | |
| Total Expenses | \$1,451,696 |
| | |
| Fund 300 Revenue | |
| Over/Under (-) Expenses | \$50,308 |
| | |
| Summary City and Utility Dept. | |
| Total Revenue | \$4,687,486 |
| Total Expense | \$4,492,370 |
| | |
| Total City and Utility Dept | |
| Over/Under (-) Expenses | \$195,116 |

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| Tax & Debt Service Revenue Description | Budget FYE 2012 |
|---|----------------------------|
| Current Ad Valorem Taxes | \$484,500 |
| Delinquent Taxes | \$7,500 |
| Penalties & Interest | \$5,000 |
| Interest Earned | \$200 |
| Total Revenue | \$497,200 |

| Dept 20 Administration Description | Budget FYE 2012 |
|---|----------------------------|
| Financial Services | \$425 |
| Tax Collector & Roll Expenses | \$4,500 |
| Fiscal Agent Fees | \$1,500 |
| Miscellaneous | \$700 |
| Office Supplies & Equipment | \$300 |
| Bond Debt Service - Interest | \$128,810 |
| Bond Debt Service - Principal | \$360,000 |
| Total Dept 020 Expense | \$496,235 |

| | |
|---|--------------|
| Tax and Debt Service Revenue Over/Under (-) Expenses | \$965 |
|---|--------------|

| | |
|--------------------------|--------------------|
| Summary All Funds | |
| Total Revenue | \$5,184,686 |
| Total Expense | \$4,988,605 |

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|--|------------------|
| Total All Funds Over/Under (-) Expenses | \$196,081 |
|--|------------------|

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|--------------------------------------|-----------------|
| Difference from previous year | |
| Total Revenue | \$38,594 |
| Total Expenses | \$4,141 |

