

City of Meadows Place
Approved Budget
FYE Sept 30, 2013

General Fund Revenue Description	Budget FYE 2013	Budget FYE 2012	Difference from previous year
Current Valorem Taxes	\$1,785,352	\$1,783,932	0.08%
1/2 Ad Valorem Sales Tax	\$245,000	\$230,000	6.52%
Delinquent Taxes	\$15,000	\$15,000	0.00%
Penalties & Interest	\$15,000	\$15,000	0.00%
Delinquent Tax Attn Fees	\$5,500	\$5,500	0.00%
1% Sales Tax	\$490,000	\$460,000	6.52%
Mixed Beverage Receipts	\$2,000	\$0	#DIV/0!
License & Permits	\$10,000	\$4,000	150.00%
Franchise Fees	\$230,000	\$230,000	0.00%
Fines & Forfeitures	\$400,000	\$400,000	0.00%
News Letter Advertising	\$12,000	\$14,000	-14.29%
Miscellaneous Revenue	\$2,000	\$2,000	0.00%
Return Check Fee	\$100	\$150	-33.33%
Recreational Center Rentals	\$8,000	\$9,000	-11.11%
Pool Rentals	\$750	\$450	66.67%
Pool Concessions	\$150	\$1,000	-85.00%
Pool/Tennis Court Passes	\$3,000	\$3,000	0.00%
Tennis Court Passes	\$1,000	\$450	122.22%
Programs	\$10,000	\$10,000	0.00%
Interest Earned	\$2,000	\$2,000	0.00%
Total Revenue	\$3,236,852	\$3,185,482	1.61%

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Dept 030 Courts Description	Budget FYE 2013	Budget FYE 2012	Difference from previous year
Salaries	\$35,864	\$34,816	3.01%
Judges	\$16,800	\$16,800	0.00%
Prosecutors	\$16,800	\$16,800	0.00%
Overtime Earnings	\$500	\$500	0.00%
Longevity	\$1,320	\$1,260	4.76%
TWC Expense	\$270	\$270	0.00%
Medicare Expense/Social Security	\$546	\$530	3.10%
Worker's Compensation	\$243	\$182	33.56%
Health/Dental Insurance	\$16,649	\$15,560	7.00%
TMRS Contributions	\$3,015	\$2,560	17.76%
General Liability Insurance	\$50	\$50	0.00%
E & O Insurance	\$100	\$100	0.00%
Other	\$300	\$300	0.00%
Postage	\$1,900	\$1,900	0.00%
Misc	\$500	\$500	0.00%
Office Supplies & Equipment	\$2,500	\$2,500	0.00%
Computer	\$2,500	\$1,000	150.00%
Dues & Subscriptions	\$200	\$200	0.00%
Employee Training & Travel	\$750	\$750	0.00%
Juror Exp	\$150	\$150	0.00%
Credit Card Fee & Disc	\$5,000	\$5,000	0.00%
Total Dept 030 Expense	\$105,957	\$101,728	4.16%

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Dept 040 Public Works Description	Budget FYE 2013	Budget FYE 2012	Difference from previous year
Salaries	\$125,161	\$121,511	3.00%
Overtime Earnings	\$7,500	\$7,500	0.00%
Longevity	\$1,620	\$1,440	12.50%
TWC Expense	\$810	\$810	0.00%
Medicare Expense	\$1,947	\$1,892	2.91%
Worker's Compensation	\$3,001	\$2,314	29.68%
Health/Dental Insurance	\$51,193	\$47,844	7.00%
TMRS Contributions	\$10,743	\$9,132	17.64%
Vehicle Liability Insurance	\$3,100	\$3,100	0.00%
Vehicle Physical Dmg Ins	\$1,000	\$1,000	0.00%
Financial Service	\$280	\$240	16.67%
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	\$165,000	15.15%
Animal Control	\$2,100	\$1,700	23.53%
Mosquio Control	\$2,200	\$2,200	0.00%
Fire Marshall	\$3,000	\$3,000	0.00%
Misc	\$1,000	\$1,000	0.00%
Office Supplies & Equipment	\$1,000	\$1,000	0.00%
Building Custodial Supplies	\$2,000	\$2,500	-20.00%
Tool & Equipment	\$6,000	\$5,000	20.00%
Computer	\$1,950	\$1,250	56.00%
Uniforms	\$2,500	\$4,000	-37.50%
Fuel & Lubricants	\$11,000	\$11,000	0.00%
Dues & Subscriptions	\$300	\$500	-40.00%
Employee Training & Travel	\$4,500	\$4,500	0.00%
Kirkwood Office	\$4,000	\$4,800	-16.67%
Firestation	\$15,000	\$10,500	42.86%
Bldg Custodial Services	\$14,000	\$14,000	0.00%
Radio Equip & Maint	\$4,500	\$4,500	0.00%
GIS	\$3,500	\$2,500	40.00%
Utilities	\$800	\$800	0.00%
Street Lights Electricity	\$77,000	\$80,000	-3.75%
Telephone	\$6,500	\$7,000	-7.14%
Traffic Light Electricity	\$420	\$420	0.00%
Street Repair	\$40,000	\$30,000	33.33%
Sidewalk Repair	\$35,000	\$30,000	16.67%
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)	\$83,644	\$83,644	0.00%
Sprinkler Sys Maint	\$4,000	\$4,000	0.00%
Stm Wtr Sys Maint/Permit	\$2,500	\$1,500	66.67%
Total Dept 040 Expense	\$783,719	\$732,047	7.06%

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Dept 050 Police Description	Budget FYE 2013	Budget FYE 2012	Difference from previous year
Salaries	\$771,458	\$781,504	-1.29%
Overtime Earnings	\$35,000	\$35,000	0.00%
Longevity	\$6,480	\$6,000	8.00%
Education/Incentive Pay	\$6,600	\$6,600	0.00%
Vacation	\$2,000	\$2,000	0.00%
Sick Leave	\$2,000	\$2,000	0.00%
TWC Expense	\$4,214	\$4,209	0.12%
Medicare Expense	\$11,846	\$11,984	-1.15%
Social Security Expense	\$393	\$329	19.56%
Worker's Compensation	\$28,333	\$21,818	29.86%
Health/Dental Insurance	\$236,212	\$211,692	11.58%
TMRS Contributions	\$65,355	\$57,855	12.96%
Vehicle Liability Insurance	\$5,500	\$5,500	0.00%
Vehicle Physical Dmg Ins	\$2,700	\$2,500	8.00%
Vehicle Purchase	\$13,000	\$0	#DIV/0!
Police Liability Insurance	\$6,500	\$6,200	4.84%
Police Dept Consultant	\$3,000	\$3,000	0.00%
Postage	\$750	\$750	0.00%
Misc	\$3,000	\$3,000	0.00%
Office Supplies & Equipment	\$14,000	\$13,000	7.69%
Computer	\$14,000	\$16,000	-12.50%
Uniforms	\$10,000	\$9,500	5.26%
Fuel & Lubricants	\$55,000	\$55,000	0.00%
Dues & Subscriptions	\$11,500	\$11,000	4.55%
Employee Training & Travel	\$12,000	\$12,000	0.00%
Special Operation	\$1,500	\$2,000	-25.00%
Forensic & Technical	\$3,000	\$3,000	0.00%
Radio Equip & Maint	\$13,500	\$10,000	35.00%
Vehicle Equipment	\$6,000	\$3,000	100.00%
GIS	\$1,200	\$720	66.67%
Community Service	\$3,000	\$2,000	50.00%
Utilities	\$11,000	\$11,000	0.00%
Telephone	\$32,000	\$31,500	1.59%
Discretionary Expense	\$2,000	\$2,000	0.00%
Vehicle Repair & Maint	\$20,000	\$16,500	21.21%
Contingency Funds	\$2,000	\$2,000	0.00%
Total Dept 050 Expense	\$1,416,041	\$1,362,161	3.96%

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Dept 060 Parks & Recreation Description	Budget FYE 2013	Budget FYE 2012	Difference from previous year
Salaries	\$146,760	\$126,523	15.99%
Overtime earnings	\$7,500	\$7,500	0.00%
Longevity	\$1,260	\$1,140	10.53%
TWC Expense	\$2,147	\$1,947	10.25%
Medicare Expense	\$2,255	\$1,960	15.05%
Social Security Expense	\$4,662	\$2,908	60.32%
Worker's Compensation	\$3,191	\$2,369	34.68%
Health/Dental Insurance	\$6,948	\$6,493	7.00%
TMRS Contributions	\$7,262	\$6,178	17.54%
Financial Services	\$450	\$450	0.00%
General Liability Insurance	\$300	\$300	0.00%
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	\$10,500	\$1,000	950.00%
Computer	\$2,000	\$2,000	0.00%
Dues & Subscriptions	\$250	\$250	0.00%
Employee Training & Travel	\$4,500	\$3,500	28.57%
Telephone	\$4,000	\$4,000	0.00%
Maint/Court & Playground	\$10,000	\$10,000	0.00%
Tennis Court Electricity	\$6,000	\$6,000	0.00%
Pool Management	\$4,500	\$4,500	0.00%
Pool Equipment/Maint	\$16,500	\$16,500	0.00%
Pool Chemicals	\$4,000	\$4,000	0.00%
Pool/Rec Center Electricity	\$21,000	\$21,000	0.00%
Pool/Aquatic Expenses	\$4,500	\$4,500	0.00%
Pool/Rec Center Telephone	\$1,050	\$1,050	0.00%
Pool Misc	\$3,000	\$3,000	0.00%
Comm Center Equip/Maint Supply	\$16,000	\$16,000	0.00%
Fall/Spring Instructors/Exp	\$16,000	\$16,000	0.00%
Christmas Memories	\$15,000	\$12,500	20.00%
Splash Day/Employee Party	\$5,000	\$5,000	0.00%
July 4th Parade	\$5,500	\$5,500	0.00%
Halloween	\$1,000	\$1,000	0.00%
Playing Field Maintenance	\$12,500	\$10,000	25.00%
Playing Field Electricity	\$15,000	\$15,000	0.00%
Field House Supplies & Maintenance	\$10,000	\$10,000	0.00%
Playground/Parking Lot/Trail	\$13,000	\$3,000	333.33%
Total Dept 060 Expense	\$391,208	\$340,743	14.81%
Total Expenses	\$3,158,516	\$3,035,310	4.06%
Fund 100 Revenue			
Over/Under (-) Expenses	\$78,336	\$150,172	-47.84%

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Public Utilities Revenue	Budget	Budget	
Description	FYE 2013	FYE 2012	Difference from previous year
Garbage Receipts	\$325,000	\$325,000	0.00%
Residential Service Fee/Water	\$360,000	\$360,000	0.00%
Surface Water Fee	\$330,000	\$288,000	14.58%
Sewer Res Service Fee	\$500,000	\$485,000	3.09%
City of Houston	\$46,992	\$18,504	153.96%
Late Fees	\$22,500	\$22,500	0.00%
Interest Earned	\$3,000	\$3,000	0.00%
Total Revenue	\$1,587,492	\$1,502,004	5.69%

Dept 20 Administration	Budget	Budget	
Description	FYE 2013	FYE 2012	Difference from previous year
Salaries	\$67,378	\$65,428	2.98%
Longevity	\$1,740	\$1,680	3.57%
TWC Expense	\$540	\$540	0.00%
Medicare Expense	\$1,002	\$973	3.00%
Worker's Compensation	\$234	\$173	35.31%
Health/Dental Insurance	\$14,096	\$13,174	7.00%
TMRS Contributions	\$5,529	\$4,698	17.70%
Payroll Services	\$510	\$510	0.00%
Financial Services	\$4,600	\$4,600	0.00%
General Liability Insurance	\$150	\$150	0.00%
Real & Personal Prop Ins	\$670	\$670	0.00%
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%
Eco Base Rate	\$23,175	\$23,175	0.00%
Total Dept 020 Expense	\$426,325	\$422,471	0.91%

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Dept 46 Water Service Description	Budget	Budget	Difference from previous year
	FYE 2013	FYE 2012	
General Liability Insurance	\$300	\$300	0.00%
E & O Insurance	\$620	\$600	3.33%
Real & Personal Prop Ins	\$7,200	\$7,200	0.00%
Postage	\$2,500	\$2,500	0.00%
Misc	\$500	\$500	0.00%
Computer	\$500	\$500	0.00%
Chemicals	\$5,000	\$5,000	0.00%
Permit Fees	\$5,000	\$5,000	0.00%
Lab Work	\$8,500	\$7,000	21.43%
GIS	\$1,200	\$720	66.67%
Subsidence	\$5,500	\$4,225	30.18%
Electricity/Utilities	\$75,000	\$60,000	25.00%
Telephone	\$1,500	\$1,400	7.14%
Groundwater Conversion Fee	\$330,000	\$280,000	17.86%
Groundwater Interest Paid	\$5,000	\$8,000	-37.50%
Maintenance & Repairs	\$325,000	\$350,000	-7.14%
Total Dept 046 Expense	\$773,320	\$732,945	5.51%

Dept 47 Sewer Plant Description	Budget	Budget	Difference from previous year
	FYE 2013	FYE 2012	
General Liability Insurance	\$160	\$160	0.00%
E & O Insurance	\$400	\$400	0.00%
Real & Personal Prop Ins	\$9,000	\$8,400	7.14%
Sludge Haul Box	\$20,000	\$20,000	0.00%
Postage	\$2,500	\$2,500	0.00%
Misc	\$500	\$500	0.00%
Computer	\$300	\$300	0.00%
Chemicals	\$16,500	\$15,000	10.00%
Permit Fees	\$10,000	\$16,000	-37.50%
Lab Work	\$17,500	\$15,000	16.67%
GIS	\$1,200	\$720	66.67%
Electricity/Utilities	\$75,000	\$100,000	-25.00%
Telephone	\$2,300	\$1,780	29.21%
Maintenance & Repairs	\$115,000	\$115,000	0.00%
Total Dept 047 Expense	\$270,360	\$295,760	-8.59%

Total Expenses \$1,470,005 \$1,451,176 1.30%

Fund 300 Revenue
Over/Under (-) Expenses \$117,487 \$50,828 131.15%

Summary City and Utility Dept
Total Revenue \$4,824,344 \$4,687,486 2.92%
Total Expense \$4,628,522 \$4,486,486 3.17%

Total City and Utility Dept
Over/Under (-) Expenses \$195,822 \$201,000 -2.58%

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Tax & Debt Service Revenue	Budget	Budget	
Description	FYE 2013	FYE 2012	Difference from previous year
Current Ad Valorem Taxes	\$475,000	\$484,500	-1.96%
Delinquent Taxes	\$7,500	\$7,500	0.00%
Penalties & Interest	\$5,000	\$5,000	0.00%
Interest Earned	\$200	\$200	0.00%
Total Revenue	\$487,700	\$497,200	-1.91%

Dept 20 Administration	Budget	Budget	
Description	FYE 2013	FYE 2012	Difference from previous year
Financial Services	\$425	\$425	0.00%
Tax Collector & Roll Expenses	\$4,500	\$4,500	0.00%
Fiscal Agent Fees	\$1,500	\$1,500	0.00%
Misc	\$700	\$700	0.00%
Office Supplies & Equipment	\$300	\$300	0.00%
Debt Service - Interest	\$117,247	\$128,810	-8.98%
Debt Service - Principal	\$360,000	\$360,000	0.00%
Total Dept 020 Expense	\$484,672	\$496,235	-2.33%

Tax and Debt Service Revenue			
Over/Under (-) Expenses	\$3,028	\$965	213.78%
Summary All Funds			
Total Revenue	\$5,312,044	\$5,184,686	2.46%
Total Expense	\$5,113,194	\$4,982,721	2.62%
Total All Funds	\$198,850	\$201,965	-1.54%
Over/Under (-) Expenses			