

City of Meadows Place
 Adopted City Budget
 FYE Sept 30, 2022

9/29/2021

| General Fund Revenue | | Adopted | Adopted | Difference from |
|----------------------|--------------------------------|---------------------|---------------------|-----------------|
| Account No | Description | Budget | Budget | prior year |
| | | FYE 2021 | FYE 2022 | (2022 - 2021) |
| 414000 | Current Valorem Taxes | \$ 3,224,707 | \$ 3,301,051 | 2.37% |
| 414100 | 1/2 Ad Valorem Sales Taxes | \$ 405,000 | \$ 375,000 | -7.41% |
| 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 | \$ 810,000 | \$ 750,000 | -7.41% |
| 415100 | Sales Tax Offset | \$ 120,000 | \$ 120,000 | 0.00% |
| 415500 | Mixed Beverage Receipts | \$ 4,000 | \$ - | -100.00% |
| 415600 | Intermodal Tax | \$ - | \$ 3,000 | #DIV/0! |
| 425000 | License & Permits | \$ 100,000 | \$ 110,000 | 10.00% |
| 426000 | Franchise Fees | \$ 265,000 | \$ 250,000 | -5.66% |
| 431000 | Fines & Forfeitures | \$ 345,000 | \$ 450,000 | 30.43% |
| 441500 | News Letter Advertising | \$ 7,500 | \$ 5,000 | -33.33% |
| 441600 | Miscellaneous Revenue | \$ 115,761 | \$ 1,000 | -99.14% |
| 441650 | Administrative Service Fee | \$ 110,000 | \$ 123,000 | 11.82% |
| 441700 | Return Check Fee | \$ 100 | \$ 100 | 0.00% |
| 451001 | Recreational Center Rentals | \$ 12,000 | \$ 12,000 | 0.00% |
| 451002 | Pool Rentals | \$ 500 | \$ 500 | 0.00% |
| 451005 | Pool Passes | \$ 6,000 | \$ 8,000 | 33.33% |
| 451006 | Tennis Court Passes | \$ 1,000 | \$ 1,000 | 0.00% |
| 451100 | Discovery Center Rentals | \$ 250 | \$ - | -100.00% |
| 451102 | Nature Center Admissions | \$ 750 | \$ 750 | 0.00% |
| 451501 | Special Event Cleaning | \$ 5,400 | \$ 5,400 | 0.00% |
| 452000 | Programs | \$ 15,000 | \$ 15,000 | 0.00% |
| 452001 | Summer Camp Fees | \$ 16,000 | \$ 16,000 | 0.00% |
| 452002 | Field Usage / Rental | \$ - | \$ - | #DIV/0! |
| 471000 | Road Use Fee | \$ 189,000 | \$ 189,000 | 0.00% |
| 471012 | Grant Rev-Kirkwood Project | \$ - | \$ - | #DIV/0! |
| 481000 | Interest Earned | \$ 25,000 | \$ 2,000 | -92.00% |
| 491000 | Grant Revenue | \$ - | \$ - | #DIV/0! |
| 495000 | Grant Revenue-Police | \$ - | \$ - | #DIV/0! |
| 495005 | Grant Revenue-Police Uniforms | \$ - | \$ - | #DIV/0! |
| 495015 | Grant Revenue-Police Equipment | \$ - | \$ - | #DIV/0! |
| 495024 | Police Training Revenue | \$ - | \$ - | #DIV/0! |
| 497010 | Grant Rev-West Airport Project | \$ - | \$ - | #DIV/0! |
| 497012 | Grant Rev-Kirkwood Project | \$ - | \$ - | #DIV/0! |
| 499000 | Funds Transfer | \$ 300,000 | \$ 187,500 | -37.50% |
| | Total Revenue | \$ 6,110,968 | \$ 5,958,301 | -2.50% |
| | | No | Yes | |

Funds Transfer will include \$187,500 from EDC to fund Fort Bend Mobility Project for FY 2022

City of Meadows Place
 Adopted City Budget
 FYE Sept 30, 2022

9/29/2021

| Account No | Dept 010 Council Description | Adopted Budget FYE 2021 | Adopted Budget FYE 2022 | Difference from prior year (2022 - 2021) |
|------------|----------------------------------|-------------------------------|-------------------------------|--|
| 010-510100 | Salaries | \$ 24,000 | \$ 24,000 | 0.00% |
| 010-511305 | TWC Expense | \$ 399 | \$ 399 | 0.00% |
| 010-511306 | Medicare Expense | \$ 348 | \$ 348 | 0.00% |
| 010-511307 | Social Security Expense | \$ 1,488 | \$ 1,488 | 0.00% |
| 010-512000 | Worker's Compensation | \$ 51 | \$ 51 | 0.00% |
| 010-541000 | Dues & Subscriptions | \$ 3,000 | \$ 3,000 | 0.00% |
| 010-542000 | Training & Travel | \$ 8,000 | \$ 8,000 | 0.00% |
| 010-548500 | Discretionary Expense | \$ 3,600 | \$ 3,600 | 0.00% |
| | Total Council 010 Expense | \$ 40,886 | \$ 40,886 | 0.00% |
| | | Yes | Yes | |

City of Meadows Place
Adopted City Budget
FYE Sept 30, 2022

9/29/2021

| Account No | Dept 020 Administration Description | Adopted Budget FYE 2021 | Adopted Budget FYE 2022 | Difference from prior year (2022 - 2021) |
|------------|--|-------------------------------|-------------------------------|--|
| 020-510100 | Salaries | \$ 386,543 | \$ 441,105 | 14.12% |
| 020-510200 | Overtime Earnings | \$ 2,000 | \$ 2,000 | 0.00% |
| 020-510300 | Longevity | \$ 300 | \$ 840 | 180.00% |
| 020-510500 | Education/Incentive Pay | \$ 600 | \$ 600 | 0.00% |
| 020-511305 | TWC Expense | \$ 1,197 | \$ 1,197 | 0.00% |
| 020-511306 | Medicare Expense | \$ 5,593 | \$ 6,437 | 15.09% |
| 020-511307 | Social Security Expense | \$ - | \$ - | #DIV/0! |
| 020-512000 | Worker's Compensation | \$ 1,098 | \$ 1,239 | 12.82% |
| 020-512005 | Employee Benefits | \$ 104,795 | \$ 121,354 | 15.80% |
| 020-512010 | TMRS Contributions | \$ 40,830 | \$ 49,811 | 21.99% |
| 020-521000 | Audit Fee | \$ 30,300 | \$ 33,000 | 8.91% |
| 020-521025 | Legal | \$ 100,000 | \$ 100,000 | 0.00% |
| 020-521026 | Delinquent Tax Atty Fees | \$ 8,000 | \$ 8,000 | 0.00% |
| 020-521030 | Payroll Services | \$ - | \$ - | #DIV/0! |
| 020-521040 | Financial Services | \$ 3,300 | \$ 3,300 | 0.00% |
| 020-521400 | Communications & Marketing | \$ 15,000 | \$ 22,000 | 46.67% |
| 020-521500 | Inspector Fees | \$ 45,000 | \$ 50,000 | 11.11% |
| 020-522000 | Tax Collector & Roll Exp | \$ 23,476 | \$ 23,476 | 0.00% |
| 020-522010 | General Liability Insurance | \$ 300 | \$ 350 | 16.67% |
| 020-522011 | E & O Insurance | \$ 700 | \$ 900 | 28.57% |
| 020-522012 | Real & Personal Prop Ins | \$ 7,700 | \$ 7,700 | 0.00% |
| 020-531000 | Postage | \$ 3,000 | \$ 3,000 | 0.00% |
| 020-531500 | Misc | \$ 5,000 | \$ 3,000 | -40.00% |
| 020-532000 | Office Supplies/Equipment | \$ 10,000 | \$ 10,000 | 0.00% |
| 020-533000 | Computer Software | \$ 300 | \$ 300 | 0.00% |
| 020-533005 | Computer Hardware | \$ 500 | \$ 500 | 0.00% |
| 020-533007 | Computer Services/Support | \$ 22,500 | \$ 20,000 | -11.11% |
| 020-533008 | City-Wide Software | \$ 48,000 | \$ 48,000 | 0.00% |
| 020-533009 | City-Wide Computers/Servers | \$ 10,000 | \$ 10,000 | 0.00% |
| 020-541000 | Dues & Subscriptions | \$ 1,500 | \$ 1,500 | 0.00% |
| 020-541500 | Records Management | \$ 25,000 | \$ 2,500 | -90.00% |
| 020-541600 | Abatement | \$ - | \$ 5,000 | #DIV/0! |
| 020-542000 | Employee Training & Travel | \$ 10,000 | \$ 9,000 | -10.00% |
| 020-542001 | Employee Relations | \$ 1,000 | \$ 1,000 | 0.00% |
| 020-542003 | TML Rep Travel | \$ 1,500 | \$ 1,250 | -16.67% |
| 020-545000 | Legal Publications | \$ 4,000 | \$ 3,000 | -25.00% |
| 020-545500 | Newsletter Printing | \$ 35,000 | \$ 34,000 | -2.86% |
| 020-545501 | Newsletter Delivery | \$ 7,500 | \$ 7,000 | -6.67% |
| 020-546000 | Utilities | \$ 19,000 | \$ 15,000 | -21.05% |
| 020-546002 | Telephone and Cell Phone | \$ 41,000 | \$ 41,000 | 0.00% |
| 020-547000 | Election Exp | \$ 15,000 | \$ 15,000 | 0.00% |
| 020-548500 | Discretionary Expense | \$ 5,000 | \$ 5,000 | 0.00% |
| 020-580000 | Capital Projects- Admin | \$ - | \$ - | #DIV/0! |
| | Total Dept 020 Expense | \$ 1,041,532 | \$ 1,108,359 | 6.42% |
| | | Yes | Yes | |

City of Meadows Place
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9/29/2021

| Dept 030 Courts | | Adopted Budget FYE 2021 | Adopted Budget FYE 2022 | Difference from prior year (2022 - 2021) |
|-------------------------------|-----------------------------|-------------------------------|-------------------------------|--|
| Account No | Description | | | |
| 030-510100 | Salaries | \$ 99,966 | \$ 103,567 | 3.60% |
| 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 | \$ 600 | \$ 720 | 20.00% |
| 030-510500 | Education/Incentive Pay | \$ 300 | \$ 300 | 0.00% |
| 030-511305 | TWC Expense | \$ 342 | \$ 342 | 0.00% |
| 030-511306 | Medicare Expense | \$ 1,364 | \$ 1,418 | 3.96% |
| 030-512000 | Worker's Compensation | \$ 255 | \$ 365 | 42.71% |
| 030-512005 | Employee Benefits | \$ 55,478 | \$ 44,457 | -19.87% |
| 030-512010 | TMRS Contributions | \$ 9,908 | \$ 11,005 | 11.07% |
| 030-522010 | General Liability Insurance | \$ 50 | \$ 60 | 20.00% |
| 030-522011 | E & O Insurance | \$ 100 | \$ 200 | 100.00% |
| 030-523100 | Collection Agency Fee | \$ 50,000 | \$ 50,000 | 0.00% |
| 030-531000 | Postage | \$ 1,500 | \$ 2,000 | 33.33% |
| 030-531500 | Misc | \$ 200 | \$ 200 | 0.00% |
| 030-532000 | Office Supplies/Equipment | \$ 4,000 | \$ 4,000 | 0.00% |
| 030-541000 | Dues & Subscriptions | \$ 300 | \$ 300 | 0.00% |
| 030-542000 | Employee Training & Travel | \$ 2,000 | \$ 1,500 | -25.00% |
| 030-547500 | Juror Exp | \$ 150 | \$ 150 | 0.00% |
| 030-549500 | Credit Card Fee & Disc | \$ - | \$ - | #DIV/0! |
| Total Dept 030 Expense | | \$ 266,015 | \$ 260,083 | -2.23% |
| | | Yes | Yes | |

City of Meadows Place
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9/29/2021

| Account No | Dept 040 Public Works Description | Adopted Budget FYE 2021 | Adopted Budget FYE 2022 | Difference from prior year (2022 - 2021) |
|------------|--------------------------------------|-------------------------------|-------------------------------|--|
| 040-510100 | Salaries | \$ 150,140 | \$ 157,384 | 4.83% |
| 040-510200 | Overtime Earnings | \$ 5,000 | \$ 5,000 | 0.00% |
| 040-510300 | Longevity | \$ - | \$ 300 | #DIV/0! |
| 040-510500 | Education/Incentive Pay | \$ - | \$ 300 | #DIV/0! |
| 040-511305 | TWC Expense | \$ 513 | \$ 513 | 0.00% |
| 040-511306 | Medicare Expense | \$ 2,250 | \$ 2,359 | 4.86% |
| 040-511307 | Social Security Expense | \$ - | \$ - | #DIV/0! |
| 040-512000 | Worker's Compensation | \$ 2,607 | \$ 2,721 | 4.38% |
| 040-512005 | Employee Benefits | \$ 54,665 | \$ 54,116 | -1.00% |
| 040-512010 | TMRS Contributions | \$ 16,290 | \$ 18,253 | 12.05% |
| 040-520500 | Vehicle Liability Insurance | \$ 2,600 | \$ 3,000 | 15.38% |
| 040-520501 | Vehicle Physical Dmg Ins | \$ 1,100 | \$ 1,200 | 9.09% |
| 040-520510 | Vehicle Purchase | \$ - | \$ - | #DIV/0! |
| 040-522010 | General Liability Insurance | \$ 850 | \$ 850 | 0.00% |
| 040-522011 | E & O Insurance | \$ 1,300 | \$ 1,600 | 23.08% |
| 040-522012 | Real & Personal Prop Ins | \$ 500 | \$ 500 | 0.00% |
| 040-523005 | Fire Protection | \$ 270,000 | \$ 285,000 | 5.56% |
| 040-523010 | Animal Control | \$ 3,100 | \$ 2,500 | -19.35% |
| 040-523020 | Mosquito Control | \$ 5,800 | \$ 7,000 | 20.69% |
| 040-526100 | Fire Marshall | \$ 4,000 | \$ 4,000 | 0.00% |
| 040-531500 | Misc | \$ 1,000 | \$ 1,000 | 0.00% |
| 040-532000 | Office Supplies/Equipment | \$ 1,900 | \$ 1,000 | -47.37% |
| 040-532003 | Building Custodial Supplies | \$ 800 | \$ 800 | 0.00% |
| 040-532005 | Tool & Equipment | \$ 3,000 | \$ 3,000 | 0.00% |
| 040-533000 | Computer Software | \$ 300 | \$ 300 | 0.00% |
| 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 | \$ 300 | -50.00% |
| 040-542000 | Employee Training & Travel | \$ 3,500 | \$ 2,500 | -28.57% |
| 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 | \$ 65,000 | \$ 16,000 | -75.38% |
| 040-542030 | Bldg Custodial Services | \$ 15,000 | \$ 15,000 | 0.00% |
| 040-544010 | GIS | \$ 3,000 | \$ 3,000 | 0.00% |
| 040-546000 | Utilities | \$ 700 | \$ 700 | 0.00% |
| 040-546001 | Street Lights Electicity | \$ 78,000 | \$ 68,000 | -12.82% |
| 040-546004 | Traffic Light Electricity | \$ 800 | \$ 700 | -12.50% |
| 040-549500 | Credit Card Fees & Disc | \$ - | \$ - | #DIV/0! |
| 040-561500 | Street Repair | \$ 50,000 | \$ 50,000 | 0.00% |
| 040-561501 | Road Fee Funded Street Repair | \$ 185,000 | \$ 185,000 | 0.00% |
| 040-561502 | Sidewalk Repair | \$ 70,000 | \$ 70,000 | 0.00% |
| 040-561503 | Traffic Signal Mainenance | \$ 1,000 | \$ 1,000 | 0.00% |
| 040-561504 | Kirkwood Road Repair | \$ - | \$ - | #DIV/0! |
| 040-562004 | City Hall Maintenance | \$ 60,000 | \$ 45,000 | -25.00% |
| 040-562006 | Equipment Maint/Repair | \$ 3,700 | \$ 3,700 | 0.00% |
| 040-563000 | Vehicle Maint/Repair | \$ 8,000 | \$ 8,000 | 0.00% |
| 040-565000 | Grounds Maint/Landscape | \$ - | \$ - | #DIV/0! |
| 040-566000 | Sprinkler Sys Maint | \$ 70,000 | \$ 130,000 | 85.71% |
| 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 | \$ 189,300 | \$ - | -100.00% |

City of Meadows Place
 Adopted City Budget
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9/29/2021

| Account No | Dept 050 Police Description | Adopted Budget FYE 2021 | Adopted Budget FYE 2022 | Difference from prior year (2022 - 2021) |
|------------|-------------------------------|--------------------------------|--------------------------------|---|
| 040-598001 | Emergency Management | \$ 1,500 | \$ 1,500 | 0.00% |
| | Total Dept 040 Expense | \$ 1,381,514 | \$ 1,201,796 | -13.01% |
| | | Yes | Yes | |
| | | Adopted Budget FYE 2021 | Adopted Budget FYE 2022 | Difference from prior year (2022 - 2021) |
| 050-510100 | Salaries | \$ 1,368,722 | \$ 1,330,307 | -2.81% |
| 050-510200 | Overtime Earnings | \$ 42,000 | \$ 42,000 | 0.00% |
| 050-510300 | Longevity | \$ 9,840 | \$ 9,900 | 0.61% |
| 050-510500 | Education/Incentive Pay | \$ 8,700 | \$ 6,300 | -27.59% |
| 050-510600 | Vacation | \$ 2,000 | \$ 2,000 | 0.00% |
| 050-510700 | Sick Leave | \$ 2,000 | \$ 2,000 | 0.00% |
| 050-511305 | TWC Expense | \$ 3,829 | \$ 4,002 | 4.53% |
| 050-511306 | Medicare Expense | \$ 19,887 | \$ 20,059 | 0.87% |
| 050-511307 | Social Security Expense | \$ 8,924 | \$ 11,351 | 27.20% |
| 050-512000 | Worker's Compensation | \$ 29,873 | \$ 32,747 | 9.62% |
| 050-512005 | Employee Benefits | \$ 403,713 | \$ 396,953 | -1.67% |
| 050-512010 | TMRS Contributions | \$ 135,688 | \$ 136,282 | 0.44% |
| 050-520500 | Vehicle Liability Insurance | \$ 10,900 | \$ 12,200 | 11.93% |
| 050-520501 | Vehicle Physical Dmg Ins | \$ 4,500 | \$ 4,500 | 0.00% |
| 050-520510 | Vehicle Purchase | \$ 69,000 | \$ - | -100.00% |
| 050-522004 | Police Liability Insurance | \$ 10,000 | \$ 13,000 | 30.00% |
| 050-523025 | Prisoner Housing | \$ - | \$ - | #DIV/0! |
| 050-523030 | Police Dept Consultant | \$ 6,350 | \$ 6,350 | 0.00% |
| 050-531000 | Postage | \$ 1,000 | \$ 750 | -25.00% |
| 050-531500 | Misc | \$ 3,000 | \$ 3,000 | 0.00% |
| 050-532000 | Office Supplies/Equipment | \$ 14,600 | \$ 14,600 | 0.00% |
| 050-533000 | Computer Software | \$ 46,250 | \$ 8,000 | -82.70% |
| 050-533005 | Computer/Cellphone Hardware | \$ 7,500 | \$ 7,500 | 0.00% |
| 050-533010 | Security Cameras | \$ 10,000 | \$ 7,500 | -25.00% |
| 050-533500 | Uniforms | \$ 17,000 | \$ 17,000 | 0.00% |
| 050-533505 | Grant Funded Uniforms | \$ - | \$ - | #DIV/0! |
| 050-534005 | Fuel | \$ 38,500 | \$ 45,000 | 16.88% |
| 050-541000 | Dues & Subscriptions | \$ 9,900 | \$ 11,111 | 12.23% |
| 050-542000 | Employee Training & Travel | \$ 24,500 | \$ 19,000 | -22.45% |
| 050-542010 | Grant Funded Training | \$ - | \$ - | #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 | \$ - | \$ - | #DIV/0! |
| 050-542700 | Radio Equip & Maint | \$ 16,000 | \$ 16,000 | 0.00% |
| 050-542710 | Grant Funded Radio Equip | \$ - | \$ - | #DIV/0! |
| 050-542800 | Vehicle Equipment | \$ 6,000 | \$ 6,000 | 0.00% |
| 050-542810 | Grant funded Vehicle Equip | \$ - | \$ - | #DIV/0! |
| 050-544010 | GIS | \$ - | \$ - | #DIV/0! |
| 050-545050 | Community Service | \$ 2,500 | \$ 2,500 | 0.00% |
| 050-548500 | Discretionary Expense | \$ 2,000 | \$ 2,000 | 0.00% |
| 050-563000 | Vehicle Repair & Maint | \$ 20,000 | \$ 20,000 | 0.00% |
| 050-580000 | Capital Projects | \$ - | \$ - | #DIV/0! |
| 050-598000 | Contingency Funds | \$ 2,000 | \$ 1,000 | -50.00% |
| 050-598001 | Emergency Management | \$ 22,000 | \$ 22,000 | 0.00% |
| | Total Dept 050 Expense | \$ 2,388,175 | \$ 2,242,413 | -6.10% |
| | | Yes | Yes | |

City of Meadows Place
 Adopted City Budget
 FYE Sept 30, 2022

9/29/2021

| Account No | Dept 060 Parks & Recreation Description | Adopted Budget FYE 2021 | Adopted Budget FYE 2022 | Difference from prior year (2022 - 2021) |
|------------|---|-------------------------|-------------------------|--|
| 060-510100 | Salaries | \$ 280,882 | \$ 341,820 | 21.70% |
| 060-510200 | Overtime earnings | \$ 5,000 | \$ 5,000 | 0.00% |
| 060-510300 | Longevity | \$ 960 | \$ 1,380 | 43.75% |
| 060-510200 | Education/Incentive Pay | \$ 1,500 | \$ 1,800 | 20.00% |
| 060-511305 | TWC Expense | \$ 1,907 | \$ 2,078 | 8.97% |
| 060-511306 | Medicare Expense | \$ 4,159 | \$ 5,049 | 21.39% |
| 060-511307 | Social Security Expense | \$ 3,229 | \$ 3,243 | 0.44% |
| 060-512000 | Worker's Compensation | \$ 3,259 | \$ 4,309 | 32.23% |
| 060-512005 | Employee Benefits | \$ 85,281 | \$ 118,425 | 38.86% |
| 060-512010 | TMRS Contributions | \$ 24,745 | \$ 33,401 | 34.98% |
| 060-522010 | General Liability Insurance | \$ 300 | \$ 450 | 50.00% |
| 060-522011 | E & O Insurance | \$ 700 | \$ 800 | 14.29% |
| 060-522012 | Real & Personal Prop Ins | \$ 100 | \$ 100 | 0.00% |
| 060-531000 | Postage | \$ 350 | \$ - | -100.00% |
| 060-531500 | Misc | \$ 3,000 | \$ 3,000 | 0.00% |
| 060-532000 | Office Supplies/Equipment | \$ 5,500 | \$ 4,500 | -18.18% |
| 060-532005 | Tools & Equipment | \$ 3,000 | \$ 4,500 | 50.00% |
| 060-533000 | Computer Software | \$ 300 | \$ 300 | 0.00% |
| 060-533005 | Computer Hardware | \$ 400 | \$ 400 | 0.00% |
| 060-533500 | Uniforms | \$ 1,500 | \$ 2,000 | 33.33% |
| 060-534005 | Fuel | \$ 3,500 | \$ 3,500 | 0.00% |
| 060-541000 | Dues & Subscriptions | \$ 300 | \$ - | -100.00% |
| 060-542000 | Employee Training & Travel | \$ 3,000 | \$ 500 | -83.33% |
| 060-54950 | Credit Card Fee & Disc | \$ 200 | \$ 200 | 0.00% |
| 060-563000 | Vehicle Repair & Maint | \$ 2,000 | \$ 2,000 | 0.00% |
| 060-565000 | Fall/Granite Surface Materials | \$ 6,000 | \$ 5,000 | -16.67% |
| 060-565001 | Mowing & Landscaping | \$ 126,298 | \$ 90,000 | -28.74% |
| 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 | \$ 3,500 | -30.00% |
| 060-570699 | Pool Management | \$ 3,700 | \$ 3,700 | 0.00% |
| 060-571001 | Pool Equipment/Maint | \$ 18,000 | \$ 10,000 | -44.44% |
| 060-571003 | Pool Chemicals | \$ 6,000 | \$ 5,000 | -16.67% |
| 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 | \$ 1,700 | \$ 1,700 | 0.00% |
| 060-571009 | Pool Misc | \$ 2,000 | \$ 2,000 | 0.00% |
| 060-571011 | Comm Center Equip/Maint Supply | \$ 8,800 | \$ 6,500 | -26.14% |
| 060-571201 | Nature Center Maintenance & Operations | \$ 20,000 | \$ 20,000 | 0.00% |
| 060-571501 | Special Event Cleaning | \$ 5,400 | \$ 5,400 | 0.00% |
| 060-571505 | Instructors/Exp | \$ 19,000 | \$ 19,000 | 0.00% |
| 060-571510 | Programming Expenses | \$ 5,000 | \$ 5,000 | 0.00% |
| 060-571520 | Summer Camp Expenses | \$ 10,000 | \$ 10,000 | 0.00% |
| 060-571601 | Christmas Memories | \$ 15,000 | \$ 17,000 | 13.33% |
| 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 | \$ 8,000 | \$ 5,000 | -37.50% |
| 060-571605 | Kid Fish | \$ 500 | \$ 500 | 0.00% |
| 060-571615 | Other Events | \$ 4,200 | \$ 4,200 | 0.00% |
| 060-572000 | Lake Maintenance | \$ 7,600 | \$ 6,600 | -13.16% |
| 060-572001 | Grounds Maintenance | \$ 24,250 | \$ 14,000 | -42.27% |
| 060-572002 | Grounds/Lake Electricity | \$ 17,000 | \$ 12,500 | -26.47% |
| 060-572010 | Parking Lot Maintenance | \$ 2,000 | \$ - | -100.00% |

Adopted City Budget

FYE Sept 30, 2022

| | | | | |
|------------|-------------------------------|-------------------|-------------------|--------------|
| 060-572011 | Centerpoint Leases | \$ 3,700 | \$ 2,100 | -43.24% |
| 060-572016 | Facilities M&O | \$ 10,000 | \$ 9,000 | -10.00% |
| 060-580000 | Capital Improvements-Parks | \$ 19,670 | \$ 30,000 | 52.52% |
| 060-598001 | Emergency Management | \$ - | \$ - | #DIV/0! |
| | Total Dept 060 Expense | \$ 829,690 | \$ 872,256 | 7.22% |
| | | Yes | Yes | |

| Account No | Dept 060 Parks & Recreation Description | Adopted Budget FYE 2021 | Proposed Budget FYE 2022 | Difference from prior year (2022 - 2021) |
|-------------------|--|--------------------------------|---------------------------------|---|
| 070-584030 | Kirkwood Major Repair | \$ - | \$ - | #DIV/0! |
| 070-584060 | Infrastructure | \$ 300,000 | \$ 45,008 | -85.00% |
| 070-584065 | MP-Stafford Mobility Project | \$ - | \$ 187,500 | #DIV/0! |
| | Total Expenses | \$ 6,247,812 | \$ 5,958,301 | -4.63% |
| | | Yes | Yes | |
| | Fund 100 Revenue | | | |
| | Over/Under (-) Expenses | \$ (136,845) | \$ 0 | |
| | | No | Yes | |

City of Meadows Place
 Adopted City Budget
 FYE Sept 30, 2022

9/29/2021

| Account No | Public Utilities Revenue Description | Adopted Budget FYE 2021 | Adopted Budget FYE 2022 | Difference from prior year (2022 - 2021) |
|------------|---|-------------------------------|-------------------------------|--|
| 450050 | Garbage Receipts | \$ 330,000 | \$ 365,000 | 10.61% |
| 450060 | Miscellaneous Revenue | \$ - | \$ - | #DIV/0! |
| 453001 | Residential Service Fee/Water | \$ 424,000 | \$ 437,000 | 3.07% |
| 453004 | Reconnect Fee | \$ - | \$ - | #DIV/0! |
| 453005 | Water Tap Connection Fee | \$ - | \$ - | #DIV/0! |
| 453006 | Surface Water Fee | \$ 300,000 | \$ 300,000 | 0.00% |
| 453101 | Sewer Res Service Fee | \$ 544,000 | \$ 557,000 | 2.39% |
| 453103 | City of Houston | \$ 50,000 | \$ 50,000 | 0.00% |
| 454100 | Late Fees | \$ 22,000 | \$ 22,000 | 0.00% |
| 481000 | Interest Earned | \$ 6,000 | \$ - | -100.00% |
| 498000 | Gain/Loss on Disposal Asset | \$ - | \$ - | #DIV/0! |
| 499000 | Fund Transfers | \$ - | \$ 57,750 | #DIV/0! |
| | Total Revenue | \$ 1,676,000 | \$ 1,788,750 | 6.73% |
| | | Yes | Yes | |

Funds Transfer will include \$57,750 from Utility Reserves for FY 2022

City of Meadows Place
 Adopted City Budget
 FYE Sept 30, 2022

9/29/2021

| Account No | Dept 20 Administration Description | Adopted Budget FYE 2021 | Adopted Budget FYE 2022 | Difference from prior year (2022 - 2021) |
|------------|---------------------------------------|-------------------------------|-------------------------------|--|
| 020-510100 | Salaries | \$ - | \$ - | #DIV/0! |
| 020-510200 | Overtime Earnings | \$ - | \$ - | #DIV/0! |
| 020-510300 | Longevity | \$ - | \$ - | #DIV/0! |
| 020-511305 | TWC Expense | \$ - | \$ - | #DIV/0! |
| 020-511306 | Medicare Expense | \$ - | \$ - | #DIV/0! |
| 020-512000 | Worker's Compensation | \$ - | \$ - | #DIV/0! |
| 020-512005 | Employee Benefits | \$ - | \$ - | #DIV/0! |
| 020-512010 | TMRS Contributions | \$ - | \$ - | #DIV/0! |
| 020-521025 | Legal | \$ - | \$ - | #DIV/0! |
| 020-521040 | Financial Services | \$ 1,200 | \$ 1,200 | 0.00% |
| 020-522010 | General Liability Insurance | \$ 250 | \$ 250 | 0.00% |
| 020-523000 | Garbage Collection | \$ 310,000 | \$ 320,000 | 3.23% |
| 020-531000 | Postage | \$ 1,500 | \$ 1,500 | 0.00% |
| 020-531500 | Misc | \$ 250 | \$ 250 | 0.00% |
| 020-532000 | Office Supplies/Equipment | \$ 1,500 | \$ 1,500 | 0.00% |
| 020-533000 | Computer Software | \$ 8,800 | \$ 7,500 | -14.77% |
| 020-533005 | Computer Hardware | \$ 300 | \$ 300 | 0.00% |
| 020-542000 | Employee Training | \$ 2,400 | \$ 2,400 | 0.00% |
| 020-542010 | Administrative Expense | \$ 108,000 | \$ 113,000 | 4.63% |
| 020-546002 | Telephone and Cell Phone | \$ 4,500 | \$ 3,000 | -33.33% |
| 020-549500 | Credit Card Fee | \$ 1,200 | \$ 1,200 | 0.00% |
| 020-580000 | Capital Projects | \$ - | \$ - | #DIV/0! |
| | Total Dept 020 Expense | \$ 439,900 | \$ 452,100 | 2.77% |
| | | Yes | Yes | |

Payroll for two staff members was transferred from Utilities (Fund 300) to Admin (Fund 100). Utilities will pay an administrative fee to Admin for services provided and Funds will be transferred from Fund 300 to Fund 100 as an expenditure.

City of Meadows Place
 Adopted City Budget
 FYE Sept 30, 2022

9/29/2021

| Dept 46 Water Service | | Adopted Budget FYE 2021 | Adopted Budget FYE 2022 | Difference from prior year (2022 - 2021) |
|-----------------------|-------------------------------|-------------------------------|-------------------------------|--|
| Account No | Description | | | |
| 046-522010 | General Liability Insurance | \$ 400 | \$ 500 | 25.00% |
| 046-522011 | E & O Insurance | \$ 1,100 | \$ 1,300 | 18.18% |
| 046-522012 | Real & Personal Prop Ins | \$ 6,400 | \$ 6,400 | 0.00% |
| 046-531000 | Postage | \$ 6,700 | \$ 6,700 | 0.00% |
| 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 | \$ 1,500 | \$ 1,500 | 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 | \$ 426,630 | \$ 442,000 | 3.60% |
| 046-598001 | Emergency Management | \$ 1,000 | \$ 1,000 | 0.00% |
| | Total Dept 046 Expense | \$ 813,230 | \$ 828,900 | 1.93% |
| | | Yes | Yes | |

City of Meadows Place
 Adopted City Budget
 FYE Sept 30, 2022

9/29/2021

| Account No | Dept 47 Sewer Plant Description | Adopted Budget FYE 2021 | Adopted Budget FYE 2022 | Difference from prior year (2022 - 2021) |
|-------------------|--|--------------------------------|--------------------------------|---|
| 047-522010 | General Liability Insurance | \$ 250 | \$ 300 | 20.00% |
| 047-522011 | E & O Insurance | \$ 700 | \$ 800 | 14.29% |
| 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 | \$ 6,700 | \$ 6,700 | 0.00% |
| 047-531500 | Misc | \$ 300 | \$ 300 | 0.00% |
| 047-533000 | Computer Software | \$ 300 | \$ 300 | 0.00% |
| 047-534015 | Chemicals | \$ 40,000 | \$ 40,000 | 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 | \$ 25,000 | \$ 25,000 | 0.00% |
| 047-544010 | GIS | \$ 600 | \$ 600 | 0.00% |
| 047-546000 | Electricity/Utilities | \$ 75,000 | \$ 70,000 | -6.67% |
| 047-567000 | Maintenance & Repairs | \$ 310,000 | \$ 322,000 | 3.87% |
| 047-598001 | Emergency Management | \$ 1,000 | \$ 1,000 | 0.00% |
| | Total Dept 047 Expense | \$ 500,600 | \$ 507,750 | 1.43% |
| | | Yes | Yes | |
| | Total Expenses | \$ 1,753,730 | \$ 1,788,750 | 2.00% |
| | | Yes | Yes | |
| | Fund 300 Revenue | | | |
| | Over/Under (-) Expenses | \$ (77,730) | \$ - | |
| | | Yes | Yes | |
| | Summary City and Utility Dept | | | |
| | Total Revenue | \$ 7,786,968 | \$ 7,747,051 | -0.51% |
| | Total Expense | \$ 8,001,542 | \$ 7,747,051 | -3.18% |
| | Total City and Utility Dept | \$ (214,575) | \$ 0 | -100.00% |
| | Over/Under (-) Expenses | | | |