CITY OF MEADOWS PLACE
FY 2027 Proposed

07.17.2026

Account No	General Fund Revenue Description	Adopted Budget 08.19.2025 FYE 2026	Budget Amendments FYE 2026	Amended Budget FYE 2026	Budget in Review FYE 2027	Difference from prior year Amended Budget (2027-2026)
414000	Current Valorem Taxes	$ 4,576,670	$ -	$ 4,576,670	$ 5,076,670	$ 500,000
414100	1/2 Ad Valorem Sales Taxes	$ 470,000	$ -	$ 470,000	$ 470,000	$ -
414500	Delinquent Taxes	$ 15,000	$ -	$ 15,000	$ 15,000	$ -
414600	Penalties & Interest	$ 15,000	$ -	$ 15,000	$ 15,000	$ -
414700	Delinquent Tax Atty Fees	$ 8,000	$ -	$ 8,000	$ 8,000	$ -
415000	1% Sales Tax	$ 940,000	$ -	$ 940,000	$ 940,000	$ -
415100	Sales Tax Offset	$ -	$ -	$ -	$ -	$ -
415500	Mixed Beverage Receipts	$ -	$ -	$ -	$ -	$ -
415600	Intermodal Tax	$ 3,000	$ -	$ 3,000	$ 3,000	$ -
425000	License & Permits	$ 135,000	$ -	$ 135,000	$ 120,000	$ (15,000)
426000	Franchise Fees	$ 265,000	$ -	$ 265,000	$ 250,000	$ (15,000)
431000	Fines & Forfeitures	$ 445,000	$ -	$ 445,000	$ 485,000	$ 40,000
431050	Collection Agency Fee	$ 50,000	$ -	$ 50,000	$ 70,000	$ 20,000
441500	News Letter Advertising	$ -	$ -	$ -	$ -	$ -
441600	Miscellaneous Revenue	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
441650	Administrative Service Fee	$ 186,000	$ -	$ 186,000	$ 230,000	$ 44,000
441700	Return Check Fee	$ 100	$ -	$ 100	$ 100	$ -
451001	Recreational Center Rentals	$ 18,000	$ -	$ 18,000	$ 18,000	$ -
451002	Pool Rentals	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
451003	Pavilion/Bbq/Kayak Key Rentals	$ 500		$ 500	$ 500	$ -
451005	Pool Passes	$ 10,000	$ -	$ 10,000	$ 10,000	$ -
451006	Tennis Court Passes	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
451100	Discovery Center Rentals	$ 3,000	$ -	$ 3,000	$ 3,000	$ -
451102	Nature Center Admissions	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
451501	Special Event Cleaning	$ 7,000	$ -	$ 7,000	$ 7,000	$ -
452000	Programs	$ 15,000	$ -	$ 15,000	$ 15,000	$ -
452001	Summer Camp Fees	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
452002	Field Usage / Rental	$ -	$ -	$ -	$ -	$ -
452004	Parks Event Income	$ 800		$ 800	$ 800	$ -
471000	Road Use Fee	$ 189,000	$ -	$ 189,000	$ 189,000	$ -
481000	Interest Earned	$ 300,000	$ -	$ 300,000	$ 250,000	$ (50,000)
491000	Grant Revenue	$ -	$ -	$ -	$ -	$ -
495000	Grant Revenue-Police	$ -	$ -	$ -	$ -	$ -
495005	Grant Revenue-Police Uniforms	$ -	$ -	$ -	$ -	$ -
495014	Grant Revenue-Police Radios	$ -	$ -	$ -	$ -	$ -
495015	Grant Revenue-Police Equipment	$ -	$ -	$ -	$ -	$ -
495024	Police Training Revenue	$ -	$ -	$ -	$ -	$ -
497000	Grant Rev- Capital Improvements	$ -	$ -	$ -	$ -	$ -
498010	Other Funding Sources (ie County)	$ -	$ -	$ -	$ -	$ -
499000	Funds Transfer In (EDC)	$ 280,000	$ -	$ 280,000	$ 562,125	$ 282,125
499010	Funds Transfer Out (Infrastructure Fund)	$ (530,000)	$ -	$ (530,000)	$ (530,000)	$ -
	Total Revenue	**$ 7,413,070**	**$ -**	**$ 7,413,070**	**$ 8,219,195**	$ 806,125

Funds Transfer In will include $480,000 from EDC to fund Infrastructure Work on Dorrance FY 2027
Funds Transfer in will include $82,125 from City Reserves to balance FY 2027 budget
Funds Transfer out will include $50,000 from the City and $480,000 from EDC for Capital Infrastructure Road work.

CITY OF MEADOWS PLACE
FY 2027 Proposed

Account No	Dept 010 Council Description	Adopted Budget 08.19.2025 FYE 2026	Budget Amendments FYE 2026	Amended Budget FYE 2026	Budget in Review FYE 2027	Difference from prior year Amended Budget (2027-2026)
010-510100	Salaries	$ 24,000	$ -	$ 24,000	$ 24,000	$ -
010-511305	TWC Expense	$ 399	$ -	$ 399	$ 399	$ -
010-511306	Medicare Expense	$ 348	$ -	$ 348	$ 348	$ -
010-511307	Social Security Expense	$ 1,488	$ -	$ 1,488	$ 1,488	$ -
010-512000	Worker's Compensation	$ 51	$ -	$ 51	$ 51	$ -
010-541000	Dues & Subscriptions	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
010-542000	Training & Travel	$ 8,000	$ -	$ 8,000	$ 6,000	$ (2,000)
010-548500	Discretionary Expense	$ 3,600	$ -	$ 3,600	$ 3,600	$ -
	Total Council 010 Expense	**$ 39,886**	**$ -**	**$ 39,886**	**$ 37,886**	$ (2,000)

CITY OF MEADOWS PLACE
FY 2027 Proposed

Account No	Dept 020 Administration Description	Adopted Budget 08.19.2025 FYE 2026	Budget Amendments FYE 2026	Amended Budget FYE 2026	Budget in Review FYE 2027	Difference from prior year Amended Budget (2027-2026)
020-510100	Salaries	$ 658,868	$ 28,438	$ 687,306	$ 711,267	$ 23,961
020-510200	Overtime Earnings	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
020-510300	Longevity	$ 2,390	$ -	$ 2,390	$ 2,270	$ (120)
020-510500	Education/Incentive Pay	$ 11,700	$ -	$ 11,700	$ 11,700	$ -
020-511305	TWC Expense	$ 1,368	$ -	$ 1,368	$ 1,368	$ -
020-511306	Medicare Expense	$ 9,787	$ 412	$ 10,199	$ 10,545	$ 346
020-511307	Social Security Expense	$ -	$ -	$ -	$ -	$ -
020-512000	Worker's Compensation	$ 1,616	$ 68	$ 1,684	$ 1,741	$ 57
020-512005	Employee Benefits	$ 147,467	$ 11,476	$ 158,943	$ 136,807	$ (22,137)
020-512010	TMRS Contributions	$ 94,629	$ 3,987	$ 98,616	$ 175,846	$ 77,230
020-521000	Audit Fee	$ 41,000	$ -	$ 41,000	$ 38,000	$ (3,000)
020-521025	Legal	$ 65,000	$ -	$ 65,000	$ 60,000	$ (5,000)
020-521026	Delinquent Tax Atty Fees	$ 8,000	$ -	$ 8,000	$ 8,000	$ -
020-521040	Financial Services	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
020-521400	Communications & Marketing	$ 15,000	$ -	$ 15,000	$ 20,000	$ 5,000
020-521500	Inspector Fees	$ 55,000	$ -	$ 55,000	$ 47,000	$ (8,000)
020-522000	Tax Collector & Roll Exp	$ 45,000	$ -	$ 45,000	$ 60,000	$ 15,000
020-522010	General Liability Insurance	$ 350	$ -	$ 350	$ 500	$ 150
020-522011	E & O Insurance	$ 1,400	$ -	$ 1,400	$ 1,900	$ 500
020-522012	Real & Personal Prop Ins	$ 13,000	$ -	$ 13,000	$ 16,000	$ 3,000
020-531000	Postage	$ 4,000	$ -	$ 4,000	$ 4,000	$ -
020-531500	Misc	$ 3,000	$ -	$ 3,000	$ 3,000	$ -
020-532000	Office Supplies/Equipment	$ 12,000	$ -	$ 12,000	$ 10,000	$ (2,000)
020-533000	Computer Software	$ 300	$ -	$ 300	$ 300	$ -
020-533005	Cellphone/Computer Hardware	$ 2,000	$ -	$ 2,000	$ 500	$ (1,500)
020-533007	Computer Services/Support	$ 22,500	$ -	$ 22,500	$ 20,000	$ (2,500)
020-533008	City-Wide Software	$ 76,000	$ -	$ 76,000	$ 100,000	$ 24,000
020-533009	City-Wide Computers/Servers	$ 15,000	$ -	$ 15,000	$ 15,000	$ -
020-533100	City Hall Projects	$ -	$ -	$ -	$ 18,300	$ 18,300
020-541000	Dues & Subscriptions	$ 2,500	$ -	$ 2,500	$ 2,500	$ -
020-541500	Records Management	$ 7,000	$ -	$ 7,000	$ 7,000	$ -
020-541600	Abatement	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
020-542000	Employee Training & Travel	$ 8,000	$ -	$ 8,000	$ 8,000	$ -
020-542001	Employee Relations	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
020-542003	TML Rep Travel	$ 2,500	$ -	$ 2,500	$ 2,500	$ -
020-545000	Legal Publications	$ 3,000	$ -	$ 3,000	$ 1,500	$ (1,500)
020-545500	Newsletter Printing	$ 12,000	$ -	$ 12,000	$ 12,000	$ -
020-545501	Newsletter Delivery	$ 2,500	$ -	$ 2,500	$ 2,500	$ -
020-546000	Utilities	$ 18,000	$ -	$ 18,000	$ 22,000	$ 4,000
020-546002	Telephone and Cell Phone	$ 36,000	$ -	$ 36,000	$ 36,000	$ -
020-547000	Election Exp	$ 7,000	$ -	$ 7,000	$ 7,000	$ -
020-548500	Discretionary Expense	$ 7,000	$ -	$ 7,000	$ 7,000	$ -
020-580000	Capital Projects- Admin	$ -	$ -	$ -	$ -	$ -
	Total Dept 020 Expense	**$ 1,418,875**	**$ 44,381**	**$ 1,463,256**	**$ 1,589,044**	$ 125,787

Account No	Dept 030 Courts Description	Adopted Budget 08.19.2025 FYE 2026	Budget Amendments FYE 2026	Amended Budget FYE 2026	Budget in Review FYE 2027	Difference from prior year Amended Budget (2027-2026)
030-510100	Salaries	$ 153,135	$ -	$ 153,135	$ 140,057	$ (13,078)
030-510111	Judges	$ 21,600	$ -	$ 21,600	$ 21,600	$ -
030-510112	Prosecutors	$ 21,600	$ -	$ 21,600	$ 21,600	$ -
030-510200	Overtime Earnings	$ 3,500	$ -	$ 3,500	$ 3,500	$ -
030-510300	Longevity	$ 580	$ -	$ 580	$ 645	$ 65
030-510500	Education/Incentive Pay	$ 600	$ -	$ 600	$ 600	$ -
030-511305	TWC Expense	$ 513	$ -	$ 513	$ 342	$ (171)
030-511306	Medicare Expense	$ 2,280	$ -	$ 2,280	$ 1,946	$ (334)
030-512000	Worker's Compensation	$ 378	$ -	$ 378	$ 347	$ (31)
030-512005	Employee Benefits	$ 64,245	$ -	$ 64,245	$ 42,992	$ (21,253)
030-512010	TMRS Contributions	$ 18,189	$ -	$ 18,189	$ 32,595	$ 14,406
030-522010	General Liability Insurance	$ 60	$ -	$ 60	$ 75	$ 15
030-522011	E & O Insurance	$ 300	$ -	$ 300	$ 375	$ 75
030-523100	Collection Agency Fee	$ 50,000	$ -	$ 50,000	$ 70,000	$ 20,000
030-531000	Postage	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
030-531500	Misc	$ 200	$ -	$ 200	$ 200	$ -
030-532000	Office Supplies/Equipment	$ 5,000	$ -	$ 5,000	$ 3,500	$ (1,500)
030-541000	Dues & Subscriptions	$ 300	$ -	$ 300	$ 300	$ -
030-542000	Employee Training & Travel	$ 1,250	$ -	$ 1,250	$ 1,250	$ -
030-547500	Juror Exp	$ 150	$ -	$ 150	$ 150	$ -
030-549500	Credit Card Fee & Disc	$ -	$ -	$ -	$ -	$ -
	Total Dept 030 Expense	**$ 345,880**	**$ -**	**$ 345,880**	**$ 344,075**	$ (1,805)

CITY OF MEADOWS PLACE
FY 2027 Proposed

07.17.2026

Account No	Dept 040 Public Works Description	Adopted Budget 08.19.2025 FYE 2026	Budget Amendments FYE 2026	Amended Budget FYE 2026	Budget in Review FYE 2027	Difference from prior year Amended Budget (2027-2026)
040-510100	Salaries	$ 205,443	$ -	$ 205,443	$ 205,521	$ 78
040-510200	Overtime Earnings	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
040-510300	Longevity	$ 855	$ -	$ 855	$ 620	$ (235)
040-510500	Education/Incentive Pay	$ 4,000	$ -	$ 4,000	$ 4,300	$ 300
040-511305	TWC Expense	$ 513	$ -	$ 513	$ 513	$ -
040-511306	Medicare Expense	$ 3,064	$ -	$ 3,064	$ 3,062	$ (2)
040-511307	Social Security Expense	$ -	$ -	$ -	$ -	$ -
040-512000	Worker's Compensation	$ 3,755	$ -	$ 3,755	$ 3,856	$ 101
040-512005	Employee Benefits	$ 53,668	$ -	$ 53,668	$ 55,204	$ 1,536
040-512010	TMRS Contributions	$ 30,185	$ -	$ 30,185	$ 52,094	$ 21,909
040-520500	Vehicle Liability Insurance	$ 3,600	$ -	$ 3,600	$ 6,000	$ 2,400
040-520501	Vehicle Physical Dmg Ins	$ 1,700	$ -	$ 1,700	$ 1,800	$ 100
040-520510	Vehicle Purchase	$ -	$ -	$ -	$ -	$ -
040-522010	General Liability Insurance	$ 1,100	$ -	$ 1,100	$ 1,100	$ -
040-522011	E & O Insurance	$ 1,000	$ -	$ 1,000	$ 1,600	$ 600
040-522012	Real & Personal Prop Ins	$ 700	$ -	$ 700	$ 1,200	$ 500
040-523005	Fire Protection	$ 325,000	$ 50,000	$ 375,000	$ 700,000	$ 325,000
040-523010	Animal Control	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
040-523020	Mosquito Control	$ 7,000	$ -	$ 7,000	$ 7,000	$ -
040-526100	Fire Marshall	$ -	$ -	$0	$8,000	$ 8,000
040-531500	Misc	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
040-532000	Office Supplies/Equipment	$ 1,000	$ -	$ 1,000	$ 500	$ (500)
040-532003	Building Custodial Supplies	$ 3,000	$ -	$ 3,000	$ -	$ (3,000)
040-532005	Tool & Equipment	$ 3,000	$ -	$ 3,000	$ 3,000	$ -
040-533000	Computer Software	$ 300	$ -	$ 300	$ 300	$ -
040-533005	Computer Hardware	$ 750	$ -	$ 750	$ 500	$ (250)
040-533500	Uniforms	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
040-534005	Fuel	$ 14,000	$ -	$ 14,000	$ 14,000	$ -
040-541000	Dues & Subscriptions	$ 450	$ -	$ 450	$ 450	$ -
040-542000	Employee Training & Travel	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
040-542007	EMS/ Kirkwood	$ 15,000	$ -	$ 15,000	$ -	$ (15,000)
040-542010	Firestation	$ 18,300	$ 11,700	$ 30,000	$ -	$ (30,000)
040-542013	EOC / TTC W. Airport	$ 11,000	$ -	$ 11,000	$ -	$ (11,000)
040-542030	Bldg Custodial Services	$ 15,000	$ -	$ 15,000	$ -	$ (15,000)
040-544010	GIS	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
040-546000	Utilities	$ 700	$ -	$ 700	$ 500	$ (200)
040-546001	Street Lights Electicity	$ 102,000	$ -	$ 102,000	$ 106,000	$ 4,000
040-546004	Traffic Light Electricity	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
040-549500	Credit Card Fees & Disc	$ -	$ -	$ -	$ -	$ -
040-561500	Street Repair	$ 75,000	$ -	$ 75,000	$ 70,000	$ (5,000)
040-561501	Road Fee Funded Street Repair	$ 185,000	$ -	$ 185,000	$ 185,000	$ -
040-561502	Sidewalk Repair	$ 70,000	$ -	$ 70,000	$ 75,000	$ 5,000
040-561503	Traffic Signal Mainenance	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
040-562004	City Hall Maintenance	$ 65,000	$ (18,300)	$ 46,700	$ -	$ (46,700)
040-562006	Equipment Maint/Repair	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
040-563000	Vehicle Maint/Repair	$ 8,000	$ -	$ 8,000	$ 4,000	$ (4,000)
040-565000	Grounds Maint/Landscape	$ 5,500	$ -	$ 5,500	$ -	$ (5,500)
040-566000	Sprinkler Sys Maint	$ 60,000	$ -	$ 60,000	$ -	$ (60,000)
040-566100	Lake Irrigation Maintenance	$ 4,000	$ -	$ 4,000	$ -	$ (4,000)
040-566500	Storm Water Maint/Permit	$ 2,000	$ 16,700	$ 18,700	$ 1,000	$ (17,700)
040-580000	Capital Projects	$ -	$ -	$ -	$ -	$ -
040-598001	Emergency Management	$ 1,500	$ -	$ 1,500	$ -	$ (1,500)
	Total Dept 040 Expense	**$ 1,322,082**	**$ 60,100**	**$ 1,382,182**	**$ 1,532,119**	$ 149,937

Account No	Dept 050 Police Description	Adopted Budget 08.19.2025 FYE 2026	Budget Amendments FYE 2026	Amended Budget FYE 2026	Budget in Review FYE 2027	Difference from prior year Amended Budget (2027-2026)
050-510100	Salaries	$ 1,808,558	$ -	$ 1,808,558	$ 1,908,535	$ 99,976
050-510200	Overtime Earnings	$ 91,000	$ -	$ 91,000	$ 94,640	$ 3,640
050-510300	Longevity	$ 9,390	$ -	$ 9,390	$ 11,220	$ 1,830
050-510500	Education/Incentive Pay	$ 45,700	$ -	$ 45,700	$ 44,100	$ (1,600)
050-510600	Vacation	$ 2,000	$ -	$ 2,000	$ 2,080	$ 80
050-510700	Sick Leave	$ 2,000	$ -	$ 2,000	$ 2,080	$ 80
050-511305	TWC Expense	$ 4,465	$ -	$ 4,465	$ 4,560	$ 95
050-511306	Medicare Expense	$ 28,265	$ -	$ 28,265	$ 29,770	$ 1,505
050-511307	Social Security Expense	$ 12,037	$ -	$ 12,037	$ 10,484	$ (1,552)
050-512000	Worker's Compensation	$ 59,915	$ -	$ 59,915	$ 61,305	$ 1,390
050-512005	Employee Benefits	$ 420,826	$ -	$ 420,826	$ 440,612	$ 19,786
050-512010	TMRS Contributions	$ 247,440	$ -	$ 247,440	$ 457,595	$ 210,155
050-520500	Vehicle Liability Insurance	$ 15,000	$ -	$ 15,000	$ 23,000	$ 8,000
050-520501	Vehicle Physical Dmg Ins	$ 8,500	$ -	$ 8,500	$ 9,000	$ 500
050-520510	Vehicle Purchase	$ -	$ 115,000	$ 115,000	$ -	$ (115,000)
050-522004	Police Liability Insurance	$ 18,000	$ -	$ 18,000	$ 16,000	$ (2,000)
050-523025	Prisoner Housing	$ -	$ -	$ -	$ -	$ -
050-523030	Police Dept Consultant	$ 13,000	$ -	$ 13,000	$ 6,500	$ (6,500)
050-531000	Postage	$ 750	$ -	$ 750	$ 750	$ -
050-531500	Misc	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
050-532000	Office Supplies/Equipment	$ 14,600	$ -	$ 14,600	$ 14,600	$ -
050-533000	Computer Software	$ 14,000	$ -	$ 14,000	$ 17,000	$ 3,000
050-533005	Computer/Cellphone Hardware	$ 10,500	$ -	$ 10,500	$ 25,000	$ 14,500
050-533010	Security Cameras	$ 31,500	$ -	$ 31,500	$ 30,000	$ (1,500)
050-533500	Uniforms	$ 22,000	$ -	$ 22,000	$ 22,000	$ -
050-533505	Grant Funded Uniforms	$ -	$ -	$ -	$ -	$ -
050-534005	Fuel	$ 70,000	$ -	$ 70,000	$ 70,000	$ -
050-541000	Dues & Subscriptions	$ 18,000	$ -	$ 18,000	$ 12,000	$ (6,000)
050-542000	Employee Training & Travel	$ 23,000	$ -	$ 23,000	$ 25,000	$ 2,000
050-542010	Grant Funded Training	$ -	$ -	$ -	$ -	$ -
050-542500	Special Operation	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
050-542510	Forensic & Technical	$ 9,000	$ -	$ 9,000	$ 9,000	$ -
050-542600	Grant Funded Equipment	$ -	$ -	$ -	$ -	$ -
050-542700	Radio Equip & Maint	$ 16,000	$ -	$ 16,000	$ 16,000	$ -
050-542710	Grant Funded Radio Equip	$ -	$ -	$ -	$ -	$ -
050-542800	Vehicle Equipment	$ 7,000	$ -	$ 7,000	$ 7,000	$ -
050-542810	Grant funded Vehicle Equip	$ -	$ -	$ -	$ -	$ -
050-545050	Community Service	$ 4,000	$ -	$ 4,000	$ 4,000	$ -
050-548500	Discretionary Expense	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
050-563000	Vehicle Repair & Maint	$ 50,000	$ -	$ 50,000	$ 50,000	$ -
050-580000	Capital Projects	$ -	$ -	$ -	$ -	$ -
050-598000	Contingency Funds	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
050-598001	Emergency Management	$ 22,000	$ -	$ 22,000	$ 23,500	$ 1,500
	Total Dept 050 Expense	**$ 3,107,946**	**$ 115,000**	**$ 3,222,946**	**$ 3,456,831**	$ 233,885

Account No	Dept 060 Parks & Recreation Description	Adopted Budget 08.19.2025 FYE 2026	Budget Amendments FYE 2026	Amended Budget FYE 2026	Budget in Review FYE 2027	Difference from prior year Amended Budget (2027-2026)
060-510100	Salaries	$ 462,938	$ 6,850	$ 469,788	$ 495,035	$ 25,247
060-510200	Overtime earnings	$ 7,000	$ -	$ 7,000	$ 7,000	$ -
060-510300	Longevity	$ 2,130	$ -	$ 2,130	$ 2,665	$ 535
060-510200	Education/Incentive Pay	$ 8,800	$ -	$ 8,800	$ 8,800	$ -
060-511305	TWC Expense	$ 2,749	$ -	$ 2,749	$ 2,812	$ 64
060-511306	Medicare Expense	$ 6,973	$ 117	$ 7,090	$ 7,446	$ 356
060-511307	Social Security Expense	$ 5,622	$ -	$ 5,622	$ 5,830	$ 208
060-512000	Worker's Compensation	$ 2,914	$ -	$ 2,914	$ 3,053	$ 139
060-512005	Employee Benefits	$ 97,559	$ -	$ 97,559	$ 119,071	$ 21,512
060-512010	TMRS Contributions	$ 54,705	$ 963	$ 55,668	$ 101,429	$ 45,761
060-522010	General Liability Insurance	$ 450	$ -	$ 450	$ 600	$ 150
060-522011	E & O Insurance	$ 900	$ -	$ 900	$ 1,100	$ 200
060-522012	Real & Personal Prop Ins	$ 150	$ -	$ 150	$ 250	$ 100
060-531000	Postage	$ -	$ -	$ -	$ -	$ -
060-531500	Misc	$ 3,000	$ -	$ 3,000	$ 3,000	$ -
060-532000	Office Supplies/Equipment	$ 3,500	$ -	$ 3,500	$ 2,000	$ (1,500)
060-532003	Building Custodial Supplies City Hall	$ -		$ -	$ 3,000	$ 3,000
060-532005	Tools & Equipment	$ 3,500	$ -	$ 3,500	$ 3,500	$ -
060-533000	Computer Software	$ 300	$ -	$ 300	$ 300	$ -
060-533005	Computer Hardware	$ 1,500	$ -	$ 1,500	$ 750	$ (750)
060-533500	Uniforms	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
060-534005	Fuel	$ 6,000	$ -	$ 6,000	$ 6,000	$ -
060-541000	Dues & Subscriptions	$ 300	$ -	$ 300	$ 300	$ -
060-542000	Employee Training & Travel	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
060-542007	EMS Maintenance	$ -	$ -	$ -	$ 17,000	$ 17,000
060-542010	Firestation Maintenance	$ -	$ -	$ -	$ 36,000	$ 36,000
060-542013	EOC Maintenance	$ -	$ -	$ -	$ 11,000	$ 11,000
060-542020	City Hall Maintenance	$ -	$ -	$ -	$ 10,000	$ 10,000
060-542030	Building Custodial Services City Hall	$ -	$ -	$ -	$ 16,500	$ 16,500
060-549500	Credit Card Fee & Disc	$ 200	$ -	$ 200	$ 200	$ -
060-563000	Vehicle Repair & Maint	$ 4,500	$ -	$ 4,500	$ 4,500	$ -
060-565000	Fall/Granite Surface Materials	$ 7,000	$ -	$ 7,000	$ 7,000	$ -
060-565001	Mowing & Landscaping	$ 76,200	$ -	$ 76,200	$ 81,700	$ 5,500
060-566000	Sprinkler Maintenance	$ -	$ -	$ -	$ 60,000	$ 60,000
060-565100	Lake Irrigation Maint	$ -	$ -	$ -	$ 3,000	$ 3,000
060-570501	McDonald Park Maintenance	$ 9,000	$ -	$ 9,000	$ 7,500	$ (1,500)
060-570502	Tennis Courts Equip/Maint	$ 2,800	$ -	$ 2,800	$ 2,800	$ -
060-570504	Tennis Court Electricity	$ 2,000	$ -	$ 2,000	$ 2,500	$ 500
060-570699	Pool Management	$ -	$ -	$ -	$ -	$ -
060-571001	Pool Equipment/Maint	$ 12,000	$ -	$ 12,000	$ 10,000	$ (2,000)
060-571003	Pool Chemicals	$ 8,500	$ -	$ 8,500	$ 9,000	$ 500
060-571004	Pool/Rec Center Electricity	$ 22,000	$ -	$ 22,000	$ 24,000	$ 2,000
060-571005	Pool/Aquatic Expenses	$ 5,500	$ -	$ 5,500	$ 4,500	$ (1,000)
060-571007	Pool/CC Telephone/Internet	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
060-571009	Pool Misc	$ 2,000	$ -	$ 2,000	$ 1,500	$ (500)
060-571011	Comm Center Equip/Maint Supply	$ 8,500	$ 44,644	$ 53,144	$ 8,500	$ (44,644)
060-571201	Nature Center Maintenance & Repair	$ 6,000	$ -	$ 6,000	$ 6,000	$ -
060-571202	Nature Center Utilities	$ 6,000	$ -	$ 6,000	$ 6,000	$ -
060-571203	Nature Center Animal Care & Supplies	$ 11,000	$ -	$ 11,000	$ 11,000	$ -
060-571204	Nature Center Program Suplies	$ 3,000	$ -	$ 3,000	$ 3,000	$ -
060-571501	Special Event Cleaning	$ 7,000	$ -	$ 7,000	$ 7,000	$ -
060-571505	Instructors/Exp	$ 11,000	$ -	$ 11,000	$ 11,000	$ -
060-571510	Programming Expenses	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
060-571520	Summer Camp Expenses	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
060-571601	Christmas Memories	$ 22,200	$ -	$ 22,200	$ 22,200	$ -
060-571602	Splash Day	$ 3,000	$ -	$ 3,000	$ 3,000	$ -
060-571603	July 4th Parade	$ 12,000	$ -	$ 12,000	$ 13,500	$ 1,500
060-571604	Music Memories	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
060-571605	Kid Fish	$ -	$ -	$ -	$ -	$ -
060-571615	Other Events	$ 12,600	$ -	$ 12,600	$ 12,600	$ -
060-572000	Lake Maintenance	$ 6,600	$ (1,330)	$ 5,270	$ 5,000	$ (270)
060-572001	Grounds Maintenance	$ 14,000	$ -	$ 14,000	$ 14,000	$ -
060-572002	Grounds/Lake Electricity	$ 22,000	$ -	$ 22,000	$ 25,000	$ 3,000
060-572010	Parking Lot Maintenance	$ -	$ -	$ -	$ -	$ -

060-572011	Centerpoint Leases	$ 3,200	$ -	$ 3,200	$ 4,800	$ 1,600
060-572016	Facilities M&O	$ 10,500	$ -	$ 10,500	$ 10,500	$ -
060-580000	Capital Improvements-Parks	$ -	$ -	$ -	$ -	$ -
060-598001	Emergency Management	$ -	$ -	$ -	$ -	$ -
	Total Dept 060 Expense	**$ 994,789**	**$ 51,244**	**$ 1,046,033**	**$ 1,259,240**	$ 213,207

Account No	Dept 070 Capital Projects Description	Adopted Budget 08.19.2025 FYE 2026	Budget Amendments FYE 2026	Amended Budget FYE 2026	Budget in Review FYE 2027	Difference from prior year Amended Budget (2027-2026)
070-584060	Infrastructure	$ -	$ -	$ -	$ -	$ -
070-584065	MP-Stafford Mobility Project	$ -	$ -	$ -	$ -	$ -
	Total Expenses	**$ 7,229,458**	**$ 270,725**	**$ 7,500,183**	**$ 8,219,195**	$ 719,011

Fund 100 City General Operating Revenue Over/Under (-) Expenses	**$ 183,612**	**$ (270,725)**	**$ (87,113)**	**$ 0**	

Account No	Public Utilities Revenue Description	Adopted Budget 08.19.2025 FYE 2026	Budget Amendments FYE 2026	Amended Budget FYE 2026	Budget in Review FYE 2027	Difference from prior year Amended Budget (2027-2026)
450050	**Garbage Receipts**	$ 383,500	$ -	$ 383,500	$ 402,000	$ 18,500
450060	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
450070	Utility Infrastructure Fee	$ 189,000	$ -	$ 189,000	$ 189,000	$ -
453001	**Residential Service Fee/Water**	$ 627,000	$ -	$ 627,000	$ 690,000	$ 63,000
453004	Reconnect Fee	$ -	$ -	$ -	$ -	$ -
453005	Water Tap Connection Fee	$ -	$ -	$ -	$ -	$ -
453006	Surface Water Fee	$ 300,000	$ 50,000	$ 350,000	$ 350,000	$ -
453101	**Sewer Res Service Fee**	$ 790,000	$ -	$ 790,000	$ 869,000	$ 79,000
453103	City of Houston	$ 50,000	$ -	$ 50,000	$ 50,000	$ -
454100	Late Fees	$ 22,000	$ -	$ 22,000	$ 22,000	$ -
481000	**Interest Earned**	$ 40,000	$ -	$ 40,000	$ 45,000	$ 5,000
497000	Grant Revenue	$ -	$ -	$ -	$ -	$ -
498000	Gain/Loss on Disposal Asset	$ -	$ -	$ -	$ -	$ -
499000	Fund Transfers (Utility Infrastruc Fund)	$ (189,000)	$ -	$ (189,000)	$ (189,000)	$ -
	Total Revenue	**$ 2,212,500**	**$ 50,000**	**$ 2,262,500**	**$ 2,428,000**	**$ 165,500**

CITY OF MEADOWS PLACE
FY 2027 Proposed

07.17.2026

Account No	Dept 20 Administration Description	Adopted Budget 08.19.2025 FYE 2026	Budget Amendments FYE 2026	Amended Budget FYE 2026	Budget in Review FYE 2027	Difference from prior year Amended Budget (2027-2026)
020-521040	Financial Services	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
020-522010	General Liability Insurance	$ 250	$ -	$ 250	$ 250	$ -
020-523000	**Garbage Collection**	$ 358,000	$ -	$ 358,000	$ 389,000	$ 31,000
020-531000	Postage	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
020-531500	Misc	$ 250	$ -	$ 250	$ 250	$ -
020-532000	Office Supplies/Equipment	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
020-533000	Computer Software	$ 10,000	$ -	$ 10,000	$ 10,000	$ -
020-533005	Computer Hardware	$ 300	$ -	$ 300	$ 300	$ -
020-542000	Employee Training	$ 500	$ -	$ 500	$ 500	$ -
020-542010	**Administrative Expense**	$ 156,000	$ -	$ 156,000	$ 200,000	$ 44,000
020-546002	Telephone and Cell Phone	$ 500	$ -	$ 500	$ 500	$ -
020-549500	Credit Card Fee	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
020-580000	Capital Projects	$ -	$ -	$ -	$ -	$ -
	Total Dept 020 Expense	**$ 532,300**	**$ -**	**$ 532,300**	**$ 607,300**	**$ 75,000**

Account No	Dept 46 Water Service Description	Adopted Budget 08.19.2025 FYE 2026	Budget Amendments FYE 2026	Amended Budget FYE 2026	Budget in Review FYE 2027	Difference from prior year Amended Budget (2027-2026)
046-522010	General Liability Insurance	$ 550	$ -	$ 550	$ 650	$ 100
046-522011	E & O Insurance	$ 1,100	$ -	$ 1,100	$ 1,500	$ 400
046-522012	Real & Personal Prop Ins	$ 10,500	$ -	$ 10,500	$ 13,000	$ 2,500
046-531000	Postage	$ 8,000	$ -	$ 8,000	$ 8,000	$ -
046-531500	Misc	$ 500	$ -	$ 500	$ 500	$ -
046-533000	Computer Software	$ 500	$ -	$ 500	$ 500	$ -
046-534015	Chemicals	$ 7,000	$ -	$ 7,000	$ 7,500	$ 500
046-542000	Employee Training&Travel	$ 500	$ -	$ 500	$ 500	$ -
046-544005	Permit Fees	$ 12,000	$ -	$ 12,000	$ 12,000	$ -
046-544008	Lab Work	$ 3,000	$ -	$ 3,000	$ 4,500	$ 1,500
046-544010	GIS	$ 600	$ -	$ 600	$ -	$ (600)
046-546000	Electricity/Utilities	$ 84,500	$ -	$ 84,500	$ 84,500	$ -
046-546905	Surface Water Fee	$ 300,000	$ 35,000	$ 335,000	$ 335,000	$ -
046-567000	Maintenance & Repairs	$ 536,000	$ -	$ 536,000	$ 563,000	$ 27,000
046-598001	Emergency Management	$ 1,000	$ -	$ 1,000	$ -	$ (1,000)
	Total Dept 046 Expense	**$ 965,750**	**$ 35,000**	**$ 1,000,750**	**$ 1,031,150**	**$ 30,400**

CITY OF MEADOWS PLACE
FY 2027 Proposed

Account No	Dept 47 Sewer Plant Description	Adopted Budget 08.19.2025 FYE 2026	Budget Amendments FYE 2026	Amended Budget FYE 2026	Budget in Review FYE 2027	Difference from prior year Amended Budget (2027-2026)
047-522010	General Liability Insurance	$ 350	$ -	$ 350	$ 400	$ 50
047-522011	E & O Insurance	$ 800	$ -	$ 800	$ 950	$ 150
047-522012	Real & Personal Prop Ins	$ 13,000	$ -	$ 13,000	$ 16,000	$ 3,000
047-526000	Sludge Haul Box	$ 20,000	$ -	$ 20,000	$ 20,000	$ -
047-531000	Postage	$ 8,000	$ -	$ 8,000	$ 8,000	$ -
047-531500	Misc	$ 300	$ -	$ 300	$ 300	$ -
047-533000	Computer Software	$ 300	$ -	$ 300	$ 300	$ -
047-534015	Chemicals	$ 40,000	$ -	$ 40,000	$ 41,000	$ 1,000
047-542000	Employee Training&Travel	$ 750	$ -	$ 750	$ 750	$ -
047-544005	Permit Fees	$ 7,600	$ -	$ 7,600	$ 5,000	$ (2,600)
047-544008	Lab Work	$ 25,000	$ -	$ 25,000	$ 25,000	$ -
047-544010	GIS	$ 600	$ -	$ 600	$ -	$ (600)
047-546000	Electricity/Utilities	$ 104,000	$ -	$ 104,000	$ 106,000	$ 2,000
047-567000	Maintenance & Repairs	$ 386,000	$ -	$ 386,000	$ 406,000	$ 20,000
047-598001	Emergency Management	$ 1,000	$ -	$ 1,000	$ -	$ (1,000)
	Total Dept 047 Expense	**$ 607,700**	**$ -**	**$ 607,700**	**$ 629,700**	**$ 22,000**
	Total Utility Expenses	**$ 2,105,750**	**$ 35,000**	**$ 2,140,750**	**$ 2,268,150**	$ 127,400
		Yes		**Yes**	**Yes**	
	Fund 300 Utility Revenue **Over/Under (-) Expenses**	**$ 106,750**	**$ 15,000**	**$ 121,750**	**$ 159,850**	
	Summary City and Utility Dept					
	Total Revenue	**$ 9,625,570**	**$ 50,000**	**$ 9,675,570**	**$ 10,647,195**	$ 971,625
	Total Expense	**$ 9,335,208**	**$ 305,725**	**$ 9,640,933**	**$ 10,487,345**	$ 846,411
	Total City and Utility Dept **Over/Under (-) Expenses**	**$ 290,362**		**$ 34,637**	**$ 159,850**	$ 125,214