

City of Meadows Place
Fiscal Year 2025 - 2026
Proposed Budget – July 15, 2025

The proposed budget will raise \$350,027 more revenue from property taxes than the previous year's budget.

This proposed budget is based on preliminary April 2025 property valuations from Fort Bend County Appraisal District. The valuations are subject to change when certified valuations are received in late July.

Property tax revenue excess of \$332,290 will be used to fund future infrastructure projects.

Property Tax Rate Comparison

	2024 – 2025	2025 - 2026
Property Tax Rate (adopted/proposed)	\$0.838722/100	\$0.943640/100
No New Revenue Tax Rate	\$0.790308/100	TBD
Voter Approval Tax Rate	\$0.838722/100	TBD
De Minimus Tax Rate	\$0.884207/100	TBD
Debt Tax Rate	\$0.000000/100	\$0.000000/100

Total debt obligation for the City of Meadows Place secured by property tax is \$0.

Included in the Budget under Administrative Expense is \$3,000 for Legal Publications.

In prior year, 2023-2024, all legal notices totaled \$1,456 of which \$428.00 was for notices on budget and tax rate. The year to date expense in this account is \$413.00.

<u>General Fund Revenue</u>		Adopted Budget 08.20.2024 FYE 2025	Budget Amendments FYE 2025	Amended Budget FYE 2025	Proposed Budget FYE 2026	Difference from prior year Amended Budget (2026 - 2025)
Account No	Description					
414000	Current Valorem Taxes	\$ 4,375,322	\$ -	\$ 4,375,322	\$ 4,725,348	\$ 350,027
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	\$ 110,000	\$ -	\$ 110,000	\$ 135,000	\$ 25,000
426000	Franchise Fees	\$ 265,000	\$ -	\$ 265,000	\$ 265,000	\$ -
431000	Fines & Forfeitures	\$ 495,000	\$ -	\$ 495,000	\$ 495,000	\$ -
441500	News Letter Advertising	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ (3,000)
441600	Miscellaneous Revenue	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
441650	Administrative Service Fee	\$ 180,000	\$ -	\$ 180,000	\$ 186,000	\$ 6,000
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	\$ 30,000	\$ -	\$ 30,000	\$ 5,000	\$ (25,000)
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	\$ 300,000	\$ -
491000	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
495000	Grant Revenue-Police	\$ -	\$ -	\$ -	\$ -	\$ -
495005	Grant Revenue-Police Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
495014	Grant Revenue-Police Radios	\$ -	\$ 114,558	\$ 114,558	\$ -	\$ (114,558)
495015	Grant Revenue-Police Equipment	\$ -	\$ 73,730	\$ 73,730	\$ -	\$ (73,730)
495024	Police Training Revenue	\$ -	\$ 3,351	\$ 3,351	\$ -	\$ (3,351)
497000	Grant Rev- Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
498010	Other Funding Sources (ie County)	\$ -	\$ -	\$ -	\$ -	\$ -
499000	Funds Transfer In (EDC)	\$ 280,000	\$ -	\$ 280,000	\$ -	\$ (280,000)
499010	Funds Transfer Out (Infrastructure Fund)	\$ (530,000)	\$ -	\$ (530,000)	\$ (582,290)	\$ (52,290)
Total Revenue		\$ 7,208,722	\$ 191,639	\$ 7,400,361	\$ 7,229,458	\$ (170,902)

Funds Transfer out will include \$250,000 from the City for Capital Infrastructure Road work.

<u>Dept 010 Council</u>		Adopted Budget 08.20.2024 FYE 2025	Budget Amendments FYE 2025	Amended Budget FYE 2025	Proposed Budget FYE 2026	Difference from prior year Amended Budget (2026 - 2025)
Account No	Description					
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	\$ 3,000	\$ -	\$ 3,000	\$ 2,000	\$ (1,000)
010-542000	Training & Travel	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
010-548500	Discretionary Expense	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -
Total Council 010 Expense		\$ 40,886	\$ -	\$ 40,886	\$ 39,886	\$ (1,000)

<u>Dept 020 Administration</u>		Adopted Budget 08.20.2024	Budget Amendments	Amended Budget	Proposed Budget	Difference from prior year Amended Budget
Account No	Description	FYE 2025	FYE 2025	FYE 2025	FYE 2026	(2026 - 2025)
020-510100	Salaries	\$ 645,304	\$ -	\$ 645,304	\$ 658,868	\$ 13,564
020-510200	Overtime Earnings	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
020-510300	Longevity	\$ 2,365	\$ -	\$ 2,365	\$ 2,390	\$ 25
020-510500	Education/Incentive Pay	\$ 9,400	\$ -	\$ 9,400	\$ 11,700	\$ 2,300
020-511305	TWC Expense	\$ 1,368	\$ -	\$ 1,368	\$ 1,368	\$ -
020-511306	Medicare Expense	\$ 9,470	\$ -	\$ 9,470	\$ 9,787	\$ 317
020-511307	Social Security Expense	\$ -	\$ -	\$ -	\$ -	\$ -
020-512000	Worker's Compensation	\$ 1,564	\$ -	\$ 1,564	\$ 1,616	\$ 52
020-512005	Employee Benefits	\$ 144,959	\$ -	\$ 144,959	\$ 147,467	\$ 2,508
020-512010	TMRS Contributions	\$ 88,295	\$ -	\$ 88,295	\$ 94,629	\$ 6,334
020-521000	Audit Fee	\$ 37,000	\$ -	\$ 37,000	\$ 41,000	\$ 4,000
020-521025	Legal	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -
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	\$ 15,000	\$ -
020-521500	Inspector Fees	\$ 60,000	\$ -	\$ 60,000	\$ 55,000	\$ (5,000)
020-522000	Tax Collector & Roll Exp	\$ 40,000	\$ -	\$ 40,000	\$ 45,000	\$ 5,000
020-522010	General Liability Insurance	\$ 350	\$ -	\$ 350	\$ 350	\$ -
020-522011	E & O Insurance	\$ 1,300	\$ -	\$ 1,300	\$ 1,400	\$ 100
020-522012	Real & Personal Prop Ins	\$ 12,000	\$ -	\$ 12,000	\$ 13,000	\$ 1,000
020-531000	Postage	\$ 3,000	\$ -	\$ 3,000	\$ 4,000	\$ 1,000
020-531500	Misc	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
020-532000	Office Supplies/Equipment	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -
020-533000	Computer Software	\$ 300	\$ -	\$ 300	\$ 300	\$ -
020-533005	Computer Hardware	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
020-533007	Computer Services/Support	\$ 22,500	\$ -	\$ 22,500	\$ 22,500	\$ -
020-533008	City-Wide Software	\$ 76,000	\$ -	\$ 76,000	\$ 76,000	\$ -
020-533009	City-Wide Computers/Servers	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
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	\$ 11,000	\$ -	\$ 11,000	\$ 8,000	\$ (3,000)
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	\$ 3,000	\$ -
020-545500	Newsletter Printing	\$ 18,000	\$ -	\$ 18,000	\$ 12,000	\$ (6,000)
020-545501	Newsletter Delivery	\$ 4,000	\$ -	\$ 4,000	\$ 2,500	\$ (1,500)
020-546000	Utilities	\$ 15,000	\$ -	\$ 15,000	\$ 18,000	\$ 3,000
020-546002	Telephone and Cell Phone	\$ 42,000	\$ -	\$ 42,000	\$ 36,000	\$ (6,000)
020-547000	Election Exp	\$ 10,000	\$ -	\$ 10,000	\$ 7,000	\$ (3,000)
020-548500	Discretionary Expense	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -
020-580000	Capital Projects- Admin	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept 020 Expense		\$ 1,404,174	\$ -	\$ 1,404,174	\$ 1,418,875	\$ 14,701

Dept 030 Courts		Adopted Budget 08.20.2024 FYE 2025	Budget Amendments FYE 2025	Amended Budget FYE 2025	Proposed Budget FYE 2026	Difference from prior year Amended Budget (2026 - 2025)
Account No	Description					
030-510100	Salaries	\$ 155,187	\$ -	\$ 155,187	\$ 153,135	\$ (2,051)
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	\$ 525	\$ -	\$ 525	\$ 580	\$ 55
030-510500	Education/Incentive Pay	\$ 600	\$ -	\$ 600	\$ 600	\$ -
030-511305	TWC Expense	\$ 513	\$ -	\$ 513	\$ 513	\$ -
030-511306	Medicare Expense	\$ 2,019	\$ -	\$ 2,019	\$ 2,280	\$ 261
030-512000	Worker's Compensation	\$ 359	\$ -	\$ 359	\$ 378	\$ 19
030-512005	Employee Benefits	\$ 63,050	\$ -	\$ 63,050	\$ 64,245	\$ 1,195
030-512010	TMRS Contributions	\$ 15,252	\$ -	\$ 15,252	\$ 18,189	\$ 2,937
030-522010	General Liability Insurance	\$ 60	\$ -	\$ 60	\$ 60	\$ -
030-522011	E & O Insurance	\$ 300	\$ -	\$ 300	\$ 300	\$ -
030-523100	Collection Agency Fee	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
030-531000	Postage	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
030-531500	Misc	\$ 200	\$ -	\$ 200	\$ 200	\$ -
030-532000	Office Supplies/Equipment	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
030-541000	Dues & Subscriptions	\$ 300	\$ -	\$ 300	\$ 300	\$ -
030-542000	Employee Training & Travel	\$ 1,500	\$ -	\$ 1,500	\$ 1,250	\$ (250)
030-547500	Juror Exp	\$ 150	\$ -	\$ 150	\$ 150	\$ -
030-549500	Credit Card Fee & Disc	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept 030 Expense		\$ 343,714	\$ -	\$ 343,714	\$ 345,880	\$ 2,166

<u>Dept 040 Public Works</u>		Adopted Budget 08.20.2024 FYE 2025	Budget Amendments FYE 2025	Amended Budget FYE 2025	Proposed Budget FYE 2026	Difference from prior year Amended Budget (2026 - 2025)
Account No	Description					
040-510100	Salaries	\$ 197,783	\$ -	\$ 197,783	\$ 205,443	\$ 7,659
040-510200	Overtime Earnings	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
040-510300	Longevity	\$ 500	\$ -	\$ 500	\$ 855	\$ 355
040-510500	Education/Incentive Pay	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
040-511305	TWC Expense	\$ 513	\$ -	\$ 513	\$ 513	\$ -
040-511306	Medicare Expense	\$ 2,948	\$ -	\$ 2,948	\$ 3,064	\$ 116
040-511307	Social Security Expense	\$ -	\$ -	\$ -	\$ -	\$ -
040-512000	Worker's Compensation	\$ 3,622	\$ -	\$ 3,622	\$ 3,755	\$ 132
040-512005	Employee Benefits	\$ 52,912	\$ -	\$ 52,912	\$ 53,668	\$ 756
040-512010	TMRS Contributions	\$ 28,025	\$ -	\$ 28,025	\$ 30,185	\$ 2,160
040-520500	Vehicle Liability Insurance	\$ 3,500	\$ -	\$ 3,500	\$ 3,600	\$ 100
040-520501	Vehicle Physical Dmg Ins	\$ 1,350	\$ -	\$ 1,350	\$ 1,700	\$ 350
040-520510	Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
040-522010	General Liability Insurance	\$ 900	\$ -	\$ 900	\$ 1,100	\$ 200
040-522011	E & O Insurance	\$ 1,100	\$ -	\$ 1,100	\$ 1,000	\$ (100)
040-522012	Real & Personal Prop Ins	\$ 700	\$ -	\$ 700	\$ 700	\$ -
040-523005	Fire Protection	\$ 315,000	\$ -	\$ 315,000	\$ 325,000	\$ 10,000
040-523010	Animal Control	\$ 2,500	\$ -	\$ 2,500	\$ 2,000	\$ (500)
040-523020	Mosquito Control	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -
040-531500	Misc	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
040-532000	Office Supplies/Equipment	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
040-532003	Building Custodial Supplies	\$ 3,500	\$ -	\$ 3,500	\$ 3,000	\$ (500)
040-532005	Tool & Equipment	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
040-533000	Computer Software	\$ 300	\$ -	\$ 300	\$ 300	\$ -
040-533005	Computer Hardware	\$ 750	\$ -	\$ 750	\$ 750	\$ -
040-533500	Uniforms	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
040-534005	Fuel	\$ 12,000	\$ -	\$ 12,000	\$ 14,000	\$ 2,000
040-541000	Dues & Subscriptions	\$ 600	\$ -	\$ 600	\$ 450	\$ (150)
040-542000	Employee Training & Travel	\$ 2,500	\$ -	\$ 2,500	\$ 1,000	\$ (1,500)
040-542007	EMS/ Kirkwood	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
040-542010	Firestation	\$ 18,300	\$ -	\$ 18,300	\$ 18,300	\$ -
040-542013	EOC / TTC W. Airport	\$ 16,000	\$ -	\$ 16,000	\$ 11,000	\$ (5,000)
040-542030	Bldg Custodial Services	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
040-544010	GIS	\$ 3,000	\$ -	\$ 3,000	\$ 5,000	\$ 2,000
040-546000	Utilities	\$ 700	\$ -	\$ 700	\$ 700	\$ -
040-546001	Street Lights Electricity	\$ 80,000	\$ -	\$ 80,000	\$ 102,000	\$ 22,000
040-546004	Traffic Light Electricity	\$ 700	\$ -	\$ 700	\$ 1,000	\$ 300
040-549500	Credit Card Fees & Disc	\$ -	\$ -	\$ -	\$ -	\$ -
040-561500	Street Repair	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -
040-561501	Road Fee Funded Street Repair	\$ 185,000	\$ -	\$ 185,000	\$ 185,000	\$ -
040-561502	Sidewalk Repair	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -
040-561503	Traffic Signal Mainenance	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
040-562004	City Hall Maintenance	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -
040-562006	Equipment Maint/Repair	\$ 3,700	\$ -	\$ 3,700	\$ 2,000	\$ (1,700)
040-563000	Vehicle Maint/Repair	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
040-565000	Grounds Maint/Landscape	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ -
040-566000	Sprinkler Sys Maint	\$ 93,000	\$ -	\$ 93,000	\$ 60,000	\$ (33,000)
040-566100	Lake Irrigation Maintenance	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
040-566500	Storm Water Maint/Permit	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
040-580000	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
040-598001	Emergency Management	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
Total Dept 040 Expense		\$ 1,316,403	\$ -	\$ 1,316,403	\$ 1,322,082	\$ 5,679

Dept 050 Police		Adopted Budget 08.20.2024 FYE 2025	Budget Amendments FYE 2025	Amended Budget FYE 2025	Proposed Budget FYE 2026	Difference from prior year Amended Budget (2026 - 2025)
Account No	Description					
050-510100	Salaries	\$ 1,718,779	\$ -	\$ 1,718,779	\$ 1,808,558	\$ 89,779
050-510200	Overtime Earnings	\$ 87,500	\$ -	\$ 87,500	\$ 91,000	\$ 3,500
050-510300	Longevity	\$ 9,300	\$ -	\$ 9,300	\$ 9,390	\$ 90
050-510500	Education/Incentive Pay	\$ 47,300	\$ -	\$ 47,300	\$ 45,700	\$ (1,600)
050-510600	Vacation	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
050-510700	Sick Leave	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
050-511305	TWC Expense	\$ 4,351	\$ -	\$ 4,351	\$ 4,465	\$ 114
050-511306	Medicare Expense	\$ 26,707	\$ -	\$ 26,707	\$ 28,265	\$ 1,558
050-511307	Social Security Expense	\$ 11,226	\$ -	\$ 11,226	\$ 12,037	\$ 811
050-512000	Worker's Compensation	\$ 56,613	\$ -	\$ 56,613	\$ 59,915	\$ 3,302
050-512005	Employee Benefits	\$ 416,748	\$ -	\$ 416,748	\$ 420,826	\$ 4,078
050-512010	TMRS Contributions	\$ 225,767	\$ -	\$ 225,767	\$ 247,440	\$ 21,673
050-520500	Vehicle Liability Insurance	\$ 14,500	\$ -	\$ 14,500	\$ 15,000	\$ 500
050-520501	Vehicle Physical Dmg Ins	\$ 7,500	\$ -	\$ 7,500	\$ 8,500	\$ 1,000
050-520510	Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
050-522004	Police Liability Insurance	\$ 14,500	\$ -	\$ 14,500	\$ 18,000	\$ 3,500
050-523025	Prisoner Housing	\$ -	\$ -	\$ -	\$ -	\$ -
050-523030	Police Dept Consultant	\$ 6,350	\$ -	\$ 6,350	\$ 13,000	\$ 6,650
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	\$ 11,000	\$ -	\$ 11,000	\$ 14,000	\$ 3,000
050-533005	Computer/Cellphone Hardware	\$ 8,000	\$ -	\$ 8,000	\$ 10,500	\$ 2,500
050-533010	Security Cameras	\$ 31,500	\$ -	\$ 31,500	\$ 31,500	\$ -
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	\$ 15,500	\$ -	\$ 15,500	\$ 18,000	\$ 2,500
050-542000	Employee Training & Travel	\$ 21,000	\$ -	\$ 21,000	\$ 23,000	\$ 2,000
050-542010	Grant Funded Training	\$ -	\$ 3,351	\$ 3,351	\$ -	\$ (3,351)
050-542500	Special Operation	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
050-542510	Forensic & Technical	\$ 8,000	\$ -	\$ 8,000	\$ 9,000	\$ 1,000
050-542600	Grant Funded Equipment	\$ -	\$ 39,896	\$ 39,896	\$ -	\$ (39,896)
050-542700	Radio Equip & Maint	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -
050-542710	Grant Funded Radio Equip	\$ -	\$ 114,558	\$ 114,558	\$ -	\$ (114,558)
050-542800	Vehicle Equipment	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -
050-542810	Grant funded Vehicle Equip	\$ -	\$ 33,834	\$ 33,834	\$ -	\$ (33,834)
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	\$ 35,000	\$ -	\$ 35,000	\$ 50,000	\$ 15,000
050-580000	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
050-598000	Contingency Funds	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
050-598001	Emergency Management	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	\$ -
Total Dept 050 Expense		\$ 2,946,991	\$ 191,639	\$ 3,138,630	\$ 3,107,946	\$ (30,684)

Dept 060 Parks & Recreation		Adopted Budget 08.20.2024 FYE 2025	Budget Amendments FYE 2025	Amended Budget FYE 2025	Proposed Budget FYE 2026	Difference from prior year Amended Budget (2026 - 2025)
Account No	Description					
060-510100	Salaries	\$ 445,518	\$ -	\$ 445,518	\$ 462,938	\$ 17,420
060-510200	Overtime earnings	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -
060-510300	Longevity	\$ 1,960	\$ -	\$ 1,960	\$ 2,130	\$ 170
060-510200	Education/Incentive Pay	\$ 7,600	\$ -	\$ 7,600	\$ 8,800	\$ 1,200
060-511305	TWC Expense	\$ 2,688	\$ -	\$ 2,688	\$ 2,749	\$ 61
060-511306	Medicare Expense	\$ 6,700	\$ -	\$ 6,700	\$ 6,973	\$ 272
060-511307	Social Security Expense	\$ 5,422	\$ -	\$ 5,422	\$ 5,622	\$ 200
060-512000	Worker's Compensation	\$ 2,811	\$ -	\$ 2,811	\$ 2,914	\$ 103
060-512005	Employee Benefits	\$ 84,856	\$ -	\$ 84,856	\$ 97,559	\$ 12,704
060-512010	TMRs Contributions	\$ 50,648	\$ -	\$ 50,648	\$ 54,705	\$ 4,056
060-522010	General Liability Insurance	\$ 450	\$ -	\$ 450	\$ 450	\$ -
060-522011	E & O Insurance	\$ 900	\$ -	\$ 900	\$ 900	\$ -
060-522012	Real & Personal Prop Ins	\$ 150	\$ -	\$ 150	\$ 150	\$ -
060-531000	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
060-531500	Misc	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
060-532000	Office Supplies/Equipment	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
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	\$ 1,500	\$ -
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	\$ 3,000	\$ -	\$ 3,000	\$ 2,000	\$ (1,000)
060-54950	Credit Card Fee & Disc	\$ 200	\$ -	\$ 200	\$ 200	\$ -
060-563000	Vehicle Repair & Maint	\$ 3,000	\$ -	\$ 3,000	\$ 4,500	\$ 1,500
060-565000	Fall/Granite Surface Materials	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -
060-565001	Mowing & Landscaping	\$ 76,200	\$ -	\$ 76,200	\$ 76,200	\$ -
060-570501	McDonald Park Maintenance	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -
060-570502	Tennis Courts Equip/Maint	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	\$ -
060-570504	Tennis Court Electricity	\$ 2,400	\$ -	\$ 2,400	\$ 2,000	\$ (400)
060-570699	Pool Management	\$ -	\$ -	\$ -	\$ -	\$ -
060-571001	Pool Equipment/Maint	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -
060-571003	Pool Chemicals	\$ 7,000	\$ -	\$ 7,000	\$ 8,500	\$ 1,500
060-571004	Pool/Rec Center Electricity	\$ 17,500	\$ -	\$ 17,500	\$ 22,000	\$ 4,500
060-571005	Pool/Aquatic Expenses	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ -
060-571007	Pool/CC Telephone/Internet	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
060-571009	Pool Misc	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
060-571011	Comm Center Equip/Maint Supply	\$ 6,500	\$ -	\$ 6,500	\$ 8,500	\$ 2,000
060-571201	Nature Center Maintenance & Repair	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -
060-571202	Nature Center Utilities	\$ 4,000	\$ -	\$ 4,000	\$ 6,000	\$ 2,000
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	\$ 25,000	\$ -	\$ 25,000	\$ 2,000	\$ (23,000)
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	\$ 18,500	\$ -	\$ 18,500	\$ 12,000	\$ (6,500)
060-571604	Music Memories	\$ 6,200	\$ -	\$ 6,200	\$ 1,000	\$ (5,200)
060-571605	Kid Fish	\$ -	\$ -	\$ -	\$ -	\$ -
060-571615	Other Events	\$ 12,600	\$ -	\$ 12,600	\$ 12,600	\$ -
060-572000	Lake Maintenance	\$ 6,600	\$ -	\$ 6,600	\$ 6,600	\$ -
060-572001	Grounds Maintenance	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ -
060-572002	Grounds/Lake Electricity	\$ 18,500	\$ -	\$ 18,500	\$ 22,000	\$ 3,500
060-572010	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
060-572011	Centerpoint Leases	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	\$ -
060-572016	Facilities M&O	\$ 9,000	\$ -	\$ 9,000	\$ 10,500	\$ 1,500
060-580000	Capital Improvements-Parks	\$ -	\$ -	\$ -	\$ -	\$ -
060-598001	Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept 060 Expense		\$ 978,203	\$ -	\$ 978,203	\$ 994,789	\$ 16,586

<u>Dept 070 Capital Projects</u>		Adopted Budget 08.20.2024 FYE 2025	Budget Amendments FYE 2025	Amended Budget FYE 2025	Proposed Budget FYE 2026	Difference from prior year Amended Budget (2026 - 2025)
Account No	Description					
070-584060	Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -
070-584065	MP-Stafford Mobility Project	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 7,030,371	\$ 191,639	\$ 7,222,010	\$ 7,229,458	\$ 7,448

<u>Fund 100 City General Operating Revenue</u>						
	Over/Under (-) Expenses	\$ 178,350	\$ 0	\$ 178,350	\$ 0	

<u>Public Utilities Revenue</u>		Adopted Budget 08.20.2024 FYE 2025	Budget Amendments FYE 2025	Amended Budget FYE 2025	Proposed Budget FYE 2026	Difference from prior year Amended Budget (2026 - 2025)
Account No	Description					
450050	Garbage Receipts	\$ 383,500	\$ -	\$ 383,500	\$ 383,500	\$ -
450060	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
450070	Utility Infrastructure Fee	\$ 189,000	\$ -	\$ 189,000	\$ 189,000	\$ -
453001	Residential Service Fee/Water	\$ 570,000	\$ -	\$ 570,000	\$ 627,000	\$ 57,000
453004	Reconnect Fee	\$ -	\$ -	\$ -	\$ -	\$ -
453005	Water Tap Connection Fee	\$ -	\$ -	\$ -	\$ -	\$ -
453006	Surface Water Fee	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -
453101	Sewer Res Service Fee	\$ 720,000	\$ -	\$ 720,000	\$ 790,000	\$ 70,000
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	\$ 40,000	\$ -
497000	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
498000	Gain/Loss on Disposal Asset	\$ -	\$ -	\$ -	\$ -	\$ -
499000	Fund Transfers (Utility Infrastruc Fund)	\$ (189,000)	\$ -	\$ (189,000)	\$ (189,000)	\$ -
Total Revenue		\$ 2,085,500	\$ -	\$ 2,085,500	\$ 2,212,500	\$ 127,000

<u>Dept 20 Administration</u>		Adopted Budget 08.20.2024 FYE 2025	Budget Amendments FYE 2025	Amended Budget FYE 2025	Proposed Budget FYE 2026	Difference from prior year Amended Budget (2026 - 2025)
Account No	Description					
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	\$ 358,000	\$ -
020-531000	Postage	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
020-531500	Misc	\$ 250	\$ -	\$ 250	\$ 250	\$ -
020-532000	Office Supplies/Equipment	\$ 2,500	\$ -	\$ 2,500	\$ 2,000	\$ (500)
020-533000	Computer Software	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
020-533005	Computer Hardware	\$ 300	\$ -	\$ 300	\$ 300	\$ -
020-542000	Employee Training	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ (500)
020-542010	Administrative Expense	\$ 150,000	\$ -	\$ 150,000	\$ 156,000	\$ 6,000
020-546002	Telephone and Cell Phone	\$ 3,500	\$ -	\$ 3,500	\$ 500	\$ (3,000)
020-549500	Credit Card Fee	\$ 1,600	\$ -	\$ 1,600	\$ 2,000	\$ 400
020-580000	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept 020 Expense		\$ 529,900	\$ -	\$ 529,900	\$ 532,300	\$ 2,400

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.

<u>Dept 46 Water Service</u>		Adopted Budget 08.20.2024 FYE 2025	Budget Amendments FYE 2025	Amended Budget FYE 2025	Proposed Budget FYE 2026	Difference from prior year Amended Budget (2026 - 2025)
Account No	Description					
046-522010	General Liability Insurance	\$ 550	\$ -	\$ 550	\$ 550	\$ -
046-522011	E & O Insurance	\$ 1,050	\$ -	\$ 1,050	\$ 1,100	\$ 50
046-522012	Real & Personal Prop Ins	\$ 10,000	\$ -	\$ 10,000	\$ 10,500	\$ 500
046-531000	Postage	\$ 7,500	\$ -	\$ 7,500	\$ 8,000	\$ 500
046-531500	Misc	\$ 500	\$ -	\$ 500	\$ 500	\$ -
046-533000	Computer Software	\$ 500	\$ -	\$ 500	\$ 500	\$ -
046-534015	Chemicals	\$ 9,000	\$ -	\$ 9,000	\$ 7,000	\$ (2,000)
046-542000	Employee Training&Travel	\$ 1,500	\$ -	\$ 1,500	\$ 500	\$ (1,000)
046-544005	Permit Fees	\$ 4,400	\$ -	\$ 4,400	\$ 12,000	\$ 7,600
046-544008	Lab Work	\$ 5,000	\$ -	\$ 5,000	\$ 3,000	\$ (2,000)
046-544010	GIS	\$ 600	\$ -	\$ 600	\$ 600	\$ -
046-546000	Electricity/Utilities	\$ 65,000	\$ -	\$ 65,000	\$ 84,500	\$ 19,500
046-546905	Surface Water Fee	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -
046-567000	Maintenance & Repairs	\$ 510,000	\$ -	\$ 510,000	\$ 536,000	\$ 26,000
046-598001	Emergency Management	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
Total Dept 046 Expense		\$ 916,600	\$ -	\$ 916,600	\$ 965,750	\$ 49,150

<u>Dept 47 Sewer Plant</u>		Adopted Budget 08.20.2024 FYE 2025	Budget Amendments FYE 2025	Amended Budget FYE 2025	Proposed Budget FYE 2026	Difference from prior year Amended Budget (2026 - 2025)
Account No	Description					
047-522010	General Liability Insurance	\$ 350	\$ -	\$ 350	\$ 350	\$ -
047-522011	E & O Insurance	\$ 800	\$ -	\$ 800	\$ 800	\$ -
047-522012	Real & Personal Prop Ins	\$ 12,500	\$ -	\$ 12,500	\$ 13,000	\$ 500
047-526000	Sludge Haul Box	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -
047-531000	Postage	\$ 7,500	\$ -	\$ 7,500	\$ 8,000	\$ 500
047-531500	Misc	\$ 300	\$ -	\$ 300	\$ 300	\$ -
047-533000	Computer Software	\$ 300	\$ -	\$ 300	\$ 300	\$ -
047-534015	Chemicals	\$ 55,000	\$ -	\$ 55,000	\$ 40,000	\$ (15,000)
047-542000	Employee Training&Travel	\$ 750	\$ -	\$ 750	\$ 750	\$ -
047-544005	Permit Fees	\$ 12,000	\$ -	\$ 12,000	\$ 7,600	\$ (4,400)
047-544008	Lab Work	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
047-544010	GIS	\$ 600	\$ -	\$ 600	\$ 600	\$ -
047-546000	Electricity/Utilities	\$ 80,000	\$ -	\$ 80,000	\$ 104,000	\$ 24,000
047-567000	Maintenance & Repairs	\$ 368,000	\$ -	\$ 368,000	\$ 386,000	\$ 18,000
047-598001	Emergency Management	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
Total Dept 047 Expense		\$ 584,100	\$ -	\$ 584,100	\$ 607,700	\$ 23,600
		Yes		Yes	Yes	
Total Utility Expenses		\$ 2,030,600	\$ -	\$ 2,030,600	\$ 2,105,750	\$ 75,150
		Yes		Yes	Yes	
Fund 300 Utility Revenue						
Over/Under (-) Expenses		\$ 54,900	\$ -	\$ 54,900	\$ 106,750	
Summary City and Utility Dept						
Total Revenue		\$ 9,294,222	\$ 191,639	\$ 9,485,861	\$ 9,441,958	\$ (43,902)
Total Expense		\$ 9,060,971	\$ 191,639	\$ 9,252,610	\$ 9,335,208	\$ 82,598
Total City and Utility Dept		\$ 233,250		\$ 233,250	\$ 106,750	\$ (126,500)
Over/Under (-) Expenses						