

**City of Meadows Place
Adopted Budget
FYE Sept 30, 2011**

General Fund Revenue Description	Budget FYE 2011
Current Valorem Taxes	\$1,726,438
1/2 Ad Valorem Sales Tax	\$225,000
Delinquent Taxes	\$15,000
Penalties & Interest	\$15,000
Delinquent Tax Attn Fees	\$7,000
1% Sales Tax	\$450,000
Mixed Beverage Receipts	\$9,000
License & Permits	\$4,000
Franchise Fees	\$230,000
Fines & Forfeitures	\$397,000
News Letter Advertising	\$14,000
Miscellaneous Revenue	\$2,000
Return Check Fee	\$150
Supply and Equipment Sales	\$5,000
Recreational Center Rentals	\$9,000
Pool Rentals	\$450
Pool/Tennis Court Passes	\$1,200
Programs	\$10,000
Christmas Memories	\$500
Interest Earned	\$2,500
Total Revenue	\$3,123,238

City of Meadows Place

Adopted Budget

FYE Sept 30, 2011

Dept 020 Administration	Budget
Description	FYE 2011
Salaries	\$189,600
Longevity	\$1,860
TWC Expense	\$1,746
Medicare Expense	\$1,733
Social Security Expense	\$3,143
Worker's Compensation	\$788
Health/Dental Insurance	\$43,878
TMRS Contributions	\$12,485
Audit Fee	\$21,000
Legal	\$45,000
Delinquent Tax Atty Fees	\$7,000
Payroll Services	\$4,500
Financial Services	\$2,300
Inspector Fees	\$4,000
Consulting Building Official	\$2,500
Tax Collector & Roll Exp	\$7,500
General Liability Insurance	\$400
E & O Insurance	\$600
Real & Personal Prop Ins	\$3,000
Postage	\$1,050
Misc	\$5,000
Office Supplies & Equipment	\$6,500
Computer	\$5,000
Dues & Subscriptions	\$4,000
Employee Training & Travel	\$4,000
Employee Relations	\$1,000
GIS	\$720
Legal Publications	\$2,000
Newsletter Printing	\$19,000
Newsletter Delivery	\$9,000
Utilities	\$14,000
Telephone	\$12,000
Election Exp	\$3,500
Discretionary Expense	\$10,000
Total Dept 020 Expense	\$449,804

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FYE Sept 30, 2011

Dept 030 Courts	Budget
Description	FYE 2011
Salaries	\$34,816
Judges	\$16,800
Prosecutors	\$16,800
Overtime Earnings	\$500
Longevity	\$1,200
TWC Expense	\$270
Medicare Expense/Social Security	\$529
Worker's Compensation	\$224
Health/Dental Insurance	\$15,560
TMRS Contributions	\$3,239
General Liability Insurance	\$100
E & O Insurance	\$150
Other	\$300
Postage	\$1,900
Misc	\$600
Office Supplies & Equipment	\$3,000
Computer	\$1,000
Dues & Subscriptions	\$200
Employee Training & Travel	\$750
Juror Exp	\$150
Credit Card Fee & Disc	\$5,000
Total Dept 030 Expense	\$103,088

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Dept 040 Public Works	Budget
Description	FYE 2011
Salaries	\$121,511
Overtime Earnings	\$7,500
Longevity	\$1,260
TWC Expense	\$810
Medicare Expense	\$1,889
Worker's Compensation	\$2,554
Health/Dental Insurance	\$47,844
TMRS Contributions	\$11,555
Vehicle Liability Insurance	\$3,100
Vehicle Physical Dmg Ins	\$1,200
General Liability Insurance	\$700
E & O Insurance	\$1,100
Real & Personal Prop Ins	\$125
Fire Protection	\$165,000
Animal Control	\$1,500
Mosquito Control	\$2,200
Fire Marshall	\$3,000
Misc	\$1,000
Office Supplies & Equipment	\$1,000
Building Custodial Supplies	\$2,500
Tool & Equipment	\$5,000
Computer	\$1,280
Uniforms	\$5,000
Fuel & Lubricants	\$9,500
Dues & Subscriptions	\$500
Employee Training & Travel	\$2,500
Kirkwood Office	\$4,800
Firestation	\$9,000
Bldg Custodial Services	\$15,000
Radio Equip & Maint	\$5,000
GIS	\$3,700
Utilities	\$540
Street Lights Electricity	\$80,000
Telephone	\$13,500
Traffic Light Electricity	\$420
Street Repair	\$30,000
Sidewalk Repair	\$30,000
Traffic Signal Mainenance	\$2,000
Building Maint/Repair	\$24,000
Equipment Maint/Repair	\$5,000
Vehicle Maint/Repair	\$6,000
Grounds Maint/Landscape	\$20,500
Mowing Contract (Esplanades)	\$83,644
Sprinkler Sys Maint	\$4,000
Stm Wtr Sys Maint/Permit	\$1,500
Total Dept 040 Expense	\$739,732

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Dept 050 Police Description	Budget FYE 2011
Salaries	\$775,971
Overtime Earnings	\$35,000
Longevity	\$5,440
Education/Incentive Pay	\$7,200
Vacation	\$2,000
Sick Leave	\$2,000
TWC Expense	\$4,209
Medicare Expense	\$11,896
Social Security Expense	\$329
Worker's Compensation	\$26,672
Health/Dental Insurance	\$211,692
TMRS Contributions	\$72,770
Vehicle Liability Insurance	\$5,500
Vehicle Physical Dmg Ins	\$2,700
Vehicle Purchase	\$26,500
Police Liability Insurance	\$6,500
Prisoner Housing	\$500
Police Dept Consultant	\$3,000
Postage	\$750
Misc	\$4,000
Office Supplies & Equipment	\$12,500
Computer	\$15,280
Uniforms	\$9,300
Fuel & Lubricants	\$45,000
Dues & Subscriptions	\$10,376
Employee Training & Travel	\$12,000
Special Operation	\$2,000
Forensic & Technical	\$3,000
Radio Equip & Maint	\$13,000
Vehicle Equipment	\$10,400
GIS	\$720
Community Service	\$2,000
Utilities	\$12,500
Telephone	\$29,000
Discretionary Expense	\$2,000
Vehicle Repair & Maint	\$14,000
Contingency Funds	\$2,000
Total Dept 050 Expense	\$1,399,706

City of Meadows Place

Adopted Budget

FYE Sept 30, 2011

Dept 060 Parks & Recreation

Budget

Description	FYE 2011
Salaries	\$126,523
Overtime earnings	\$7,500
Longevity	\$1,000
TWC Expense	\$1,947
Medicare Expense	\$1,958
Social Security Expense	\$2,908
Worker's Compensation	\$2,915
Health/Dental Insurance	\$6,493
TMRS Contributions	\$7,816
Financial Services	\$250
General Liability Insurance	\$500
E & O Insurance	\$700
Real & Personal Prop Ins	\$400
Postage	\$425
Misc	\$5,000
Office Supplies & Equipment	\$1,750
Tools & Equipment	\$1,000
Computer	\$2,000
Dues & Subscriptions	\$400
Employee Training & Travel	\$4,000
Telephone	\$5,000
Maint/Court & Playground	\$10,000
Tennis Court Electricity	\$6,700
Pool Management	\$4,500
Pool Equipment/Maint	\$16,500
Pool Chemicals	\$3,000
Pool/Rec Center Electricity	\$21,000
Pool/Aquatic Expenses	\$4,500
Pool/Rec Center Telephone	\$1,050
Pool Misc	\$3,000
Comm Center Equip/Maint Supply	\$16,000
Fall/Spring Instructors/Exp	\$16,000
Christmas Memories	\$12,500
Splash Day/Employee Party	\$5,000
July 4th Parade	\$7,000
Halloween	\$1,000
Playing Field Maintenance	\$10,000
Playing Field Electricity	\$12,000
Field House Supplies & Maintenance	\$10,000
Playground/Parking Lot/Trail	\$4,000
Total Dept 060 Expense	\$344,236
Total Expenses	\$3,036,566
Fund 100 Revenue	
Over/Under (-) Expenses	\$86,673

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Public Utilities Revenue	Budget
Description	FYE 2011
Garbage Receipts	\$325,000
Residential Service Fee/Water	\$360,000
Surface Water Fee	\$288,000
Sewer Res Service Fee	\$485,000
City of Houston	\$18,504
Late Fees	\$22,500
Interest Earned	\$3,000
Total Revenue	\$1,502,004

Dept 20 Administration	Budget
Description	FYE 2011
Salaries	\$65,428
Longevity	\$1,560
TWC Expense	\$540
Medicare Expense	\$971
Worker's Compensation	\$213
Health/Dental Insurance	\$17,747
TMRS Contributions	\$5,942
Payroll Services	\$400
Financial Services	\$4,100
General Liability Insurance	\$300
Real & Personal Prop Ins	\$700
Garbage Collection	\$300,000
Postage	\$650
Misc	\$500
Office Supplies & Equipment	\$2,500
Computer	\$2,000
Telephone	\$1,300
Total Dept 020 Expense	\$404,851

City of Meadows Place

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Dept 46 Water Service

Description	Budget FYE 2011
General Liability Insurance	\$425
E & O Insurance	\$850
Real & Personal Prop Ins	\$7,300
Postage	\$2,500
Misc	\$500
Computer	\$500
Chemicals	\$12,500
Permit Fees	\$5,000
Lab Work	\$7,000
GIS	\$720
Subsidence	\$4,225
Electricity/Utilities	\$72,000
Telephone	\$1,000
Groundwater Conversion Fee	\$280,000
Groundwater Interest Paid	\$8,000
Maintenance & Repairs	\$325,000
Total Dept 046 Expense	\$727,520

Dept 47 Sewer Plant

Description	Budget FYE 2011
General Liability Insurance	\$250
E & O Insurance	\$550
Real & Personal Prop Ins	\$7,500
Sludge Haul Box	\$20,000
Postage	\$2,500
Misc	\$500
Computer	\$300
Chemicals	\$15,000
Permit Fees	\$11,000
Lab Work	\$12,000
GIS	\$720
Electricity/Utilities	\$100,000
Telephone	\$1,750
Maintenance & Repairs	\$125,000
Total Dept 047 Expense	\$297,070

Total Expenses **\$1,429,441**

Fund 300 Revenue

Over/Under (-) Expenses **\$72,563**

Summary City and Utility Dept

Total Revenue **\$4,625,242**

Total Expense **\$4,466,006**

Total City and Utility Dept **\$159,236**

Over/Under (-) Expenses

**City of Meadows Place
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FYE Sept 30, 2011**

Tax & Debt Service Revenue	Budget
Description	FYE 2011
Current Ad Valorem Taxes	\$508,250
Delinquent Taxes	\$7,500
Penalties & Interest	\$5,000
Interest Earned	\$100
Total Revenue	\$520,850

Dept 20 Administration	Budget
Description	FYE 2011
Financial Services	\$350
Tax Collector & Roll Expenses	\$4,500
Fiscal Agent Fees	\$2,000
Misc	\$500
Office Supplies & Equipment	\$100
Debt Service - Interest	\$141,010
Debt Service - Principal	\$370,000
Total Dept 020 Expense	\$518,460

Tax and Debt Service Revenue	
Over/Under (-) Expenses	\$2,390
Summary All Funds	
Total Revenue	\$5,146,092
Total Expense	\$4,984,466
 Total All Funds	 \$161,626
Over/Under (-) Expenses	