

**City of Meadows Place  
Approved Budget  
FYE Sept 30, 2013**

<b>General Fund Revenue Description</b>	<b>Budget FYE 2013</b>	<b>Budget FYE 2012</b>	<b>Difference from previous year</b>
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%
<b>Total Revenue</b>	<b>\$3,236,852</b>	<b>\$3,185,482</b>	<b>1.61%</b>

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<b>Dept 020 Administration</b>	<b>Budget</b>	<b>Budget</b>	
<b>Description</b>	<b>FYE 2013</b>	<b>FYE 2012</b>	<b>Difference from previous year</b>
Salaries	\$171,457	\$214,218	-19.96%
Longevity	\$1,860	\$1,740	6.90%
TWC Expense	\$1,746	\$1,746	0.00%
Medicare Expense	\$2,028	\$2,000	1.42%
Social Security Expense	\$3,705	\$3,143	17.90%
Worker's Compensation	\$763	\$689	10.81%
Health/Dental Insurance	\$40,742	\$43,727	-6.83%
TMRS Contributions	\$9,268	\$11,148	-16.86%
Audit Fee	\$21,000	\$21,000	0.00%
Legal	\$60,000	\$60,000	0.00%
Delinquent Tax Atty Fees	\$5,500	\$5,500	0.00%
Payroll Services	\$5,500	\$5,000	10.00%
Financial Services	\$3,000	\$3,000	0.00%
Inspector Fees	\$5,500	\$5,000	10.00%
Consulting Building Official	\$10,000	\$10,000	0.00%
Tax Collector & Roll Exp	\$9,000	\$7,500	20.00%
General Liability Insurance	\$300	\$300	0.00%
E & O Insurance	\$450	\$450	0.00%
Real & Personal Prop Ins	\$2,900	\$2,700	7.41%
Postage	\$1,250	\$1,050	19.05%
Misc	\$8,200	\$5,000	64.00%
Office Supplies & Equipment	\$6,500	\$6,500	0.00%
Computer	\$12,500	\$12,500	0.00%
Dues & Subscriptions	\$4,000	\$4,000	0.00%
Employee Training & Travel	\$5,250	\$4,000	31.25%
Employee Relations	\$1,500	\$1,500	0.00%
GIS	\$720	\$720	0.00%
Legal Publications	\$2,000	\$2,000	0.00%
Newsletter Printing	\$20,000	\$18,000	11.11%
Newsletter Delivery	\$9,450	\$9,000	5.00%
Utilities	\$10,000	\$10,000	0.00%
Telephone	\$12,000	\$12,000	0.00%
Election Exp	\$3,500	\$3,500	0.00%
Discretionary Expense	\$10,000	\$10,000	0.00%
<b>Total Dept 020 Expense</b>	<b>\$461,591</b>	<b>\$498,631</b>	<b>-7.43%</b>

**City of Meadows Place  
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<b>Dept 030 Courts</b>	<b>Budget</b>	<b>Budget</b>	
<b>Description</b>	<b>FYE 2013</b>	<b>FYE 2012</b>	<b>Difference from previous year</b>
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%
<b>Total Dept 030 Expense</b>	<b>\$105,957</b>	<b>\$101,728</b>	<b>4.16%</b>

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<b>Dept 040 Public Works</b>	<b>Budget</b>	<b>Budget</b>	<b>Difference from previous year</b>
<b>Description</b>	<b>FYE 2013</b>	<b>FYE 2012</b>	
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%
Mosquito 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%
<b>Total Dept 040 Expense</b>	<b>\$783,719</b>	<b>\$732,047</b>	<b>7.06%</b>

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<b>Dept 050 Police Description</b>	<b>Budget FYE 2013</b>	<b>Budget FYE 2012</b>	<b>Difference from previous year</b>
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%
<b>Total Dept 050 Expense</b>	<b>\$1,416,041</b>	<b>\$1,362,161</b>	<b>3.96%</b>

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<b>Dept 060 Parks &amp; Recreation Description</b>	<b>Budget FYE 2013</b>	<b>Budget FYE 2012</b>	<b>Difference from previous year</b>
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%
<b>Total Dept 060 Expense</b>	<b>\$391,208</b>	<b>\$340,743</b>	<b>14.81%</b>
<b>Total Expenses</b>	<b>\$3,158,516</b>	<b>\$3,035,310</b>	<b>4.06%</b>
<b>Fund 100 Revenue</b>			
<b>Over/Under (-) Expenses</b>	<b>\$78,336</b>	<b>\$150,172</b>	<b>-47.84%</b>

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<b>Public Utilities Revenue</b>	<b>Budget</b>	<b>Budget</b>	
<b>Description</b>	<b>FYE 2013</b>	<b>FYE 2012</b>	<b>Difference from previous year</b>
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%
<b>Total Revenue</b>	<b>\$1,587,492</b>	<b>\$1,502,004</b>	<b>5.69%</b>

<b>Dept 20 Administration</b>	<b>Budget</b>	<b>Budget</b>	
<b>Description</b>	<b>FYE 2013</b>	<b>FYE 2012</b>	<b>Difference from previous year</b>
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%
<b>Total Dept 020 Expense</b>	<b>\$426,325</b>	<b>\$422,471</b>	<b>0.91%</b>





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<b>Tax &amp; Debt Service Revenue</b>	<b>Budget</b>	<b>Budget</b>	
<b>Description</b>	<b>FYE 2013</b>	<b>FYE 2012</b>	<b>Difference from previous year</b>
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%
<b>Total Revenue</b>	<b>\$487,700</b>	<b>\$497,200</b>	<b>-1.91%</b>

<b>Dept 20 Administration</b>	<b>Budget</b>	<b>Budget</b>	
<b>Description</b>	<b>FYE 2013</b>	<b>FYE 2012</b>	<b>Difference from previous year</b>
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%
<b>Total Dept 020 Expense</b>	<b>\$484,672</b>	<b>\$496,235</b>	<b>-2.33%</b>

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