

CITY OF MEADOWS PLACE
PROPOSED BUDGET
FYE SEPT. 30, 2009

Account No	Description	Budget FYE 09
GENERAL FUND		
REVENUE		
414000	Taxes Ad Valorem	1,731,830
414100	1/2 Cent Tax	225,000
415000	Sales Tax	450,000
415500	Mixed Beverage Tax	10,000
425000	Licenses & Permits	25,000
426000	Franchise Fees	230,000
431000	Fines & Forfeitures	465,000
439500	Court cost admin	
441500	Newsletter Advertising	12,500
441600	Miscellaneous Revenue	20,000
444000	Supply & Equipment Sales	5,000
451001	Rec Center Rentals	9,000
452000	Recreational Activities	16,000
481000	Interest Earned	50,000
	Total Revenue	3,249,330
DEPT 020 ADMINISTRATION		
020-510100	Salaries	217,445
020-510115	Consulting Bldg Official	10,000
020-510120	Council Stipend	
020-510300	Longevity Pay	1,980
020-511305	State Unemployment	2,016
020-511306	Medicare Expense	
020-511307	Social Security	3,519
020-512000	Worker's Comp Ins.	894
020-512005	Medical Insurance	60,000
020-512010	TMRS Retirement	19,379
020-521000	Audit and Accounting Fee	24,000
020-521025	Legal	45,000
020-521500	Inspector Fees	4,000
020-522000	Tax Collector & Roll Exp	7,500
020-522010	Gen. Liab. Insur.	500
020-522011	E&O Insur	1,000
020-522012	Real & Personal Prop. Ins	3,200
020-531000	Postage	1,600
020-531500	Miscellaneous	7,700
020-532000	Office Supplies & Equip	7,500
020-533000	Computer	9,500
020-541000	Dues & Subscriptions	5,000
020-542000	Employee Training/Travel	10,000
020-542001	Employee relations	1,000
020-545000	Ordinance Publications	2,750
020-545500	Newsletter Printing	22,000
020-545501	Newsletter - Delivery	8,500
020-546000	Electricity/Utilities	20,000
020-546002	Telephone	14,400
020-547000	Election Expense	2,000
020-548500	Discretionary Fund	15,000
020-580000	Capital Outlay	
	Total Dept 20 Expense	527,383

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Account No	Description	Budget FYE 09
Dept 030 COURTS		
030-510100	Salaries	34,133
030-510111	Judges	16,800
030-510112	Prosecutors	16,800
030-510200	Overtime Earnings	4,000
030-510300	Longevity Pay	1,080
030-511305	TEC Expense	270
030-511306	Medicare/Social Security	569
030-512000	Workers' Comp	150
030-512005	Health & Dental Ins.	16,762
030-512010	TMRS Retirement	4,349
030-522001	E&O Insurance	250
030-522010	Gen Liab/Real & Pers Ins	250
030-523030	Other	
030-531000	Postage	1,500
030-531500	Miscellaneous	500
030-532000	Office Supplies & Equip.	3,000
030-533000	Computer	2,500
030-541000	Dues & Subscriptions	200
030-542000	Employee Training/Travel	750
030-547500	Juror Expense	150
030-549500	Credit Card Fee & Dis	5,000
	Total 030 Expense	109,013
		\$ change
		% change

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 FYE SEPT. 30, 2009

Account No	Description	Budget FYE 09
DEPT 040 PUBLIC WORKS		
040-510100	Salaries	138,048
040-510200	Overtime Earnings	9,000
040-510300	Longevity Pay	900
040-510600	Vacation	
040-511305	TEC Expense	1,333
040-511306	Medicare/Social Security	2,668
040-512000	Workers' Comp	6,000
040-512005	Health & Dental Ins.	42,383
040-512010	TMRS Retirement	15,505
040-520119	Consulting Engineers	-
040-520500	Auto Liability Ins	2,500
040-520501	Auto Comprehensive I	1,000
040-520510	Vehicle	
040-522010	Gen Liab/Real&Personal	1,900
040-522011	Insurance E&O	1,600
040-522012	Real & Persn Prop Insur	125
040-523005	Interlocal Fire Protect.	190,000
040-523010	Interlocal-Animal Control	2,500
040-523020	Interlocal-Mosquito Control	5,165
040-526100	Fire Marshal	3,500
040-531500	Miscellaneous	1,500
040-532000	Office Supplies & Equip.	1,000
040-532003	Mun Fac Supplies	3,000
040-532005	Tools & Equipment	5,000
040-533000	Computer	2,500
040-533500	Uniforms	5,000
040-534005	Fuel & Lubricants	11,000
	Mowing contract - esplanade	48,000
	Mowing contract - parks	42,000
040-541000	Dues & Subscriptions	300
040-542000	Employee-Training&Travel	3,000
040-542007	Kirkwood Bldg	10,000
040-542030	Bldg. Custodial Service	15,000
040-542700	Radio Equip & Maint	4,500
040-543001	Recycling Expense	
040-546000	Utilities	9,500
040-546001	Street Lights	95,000
040-546002	Telephone	6,010
040-546004	Traffic Light Electricity	500
040-561500	Street Repairs	30,000
040-561502	Sidewalk Repairs	30,000
040-562006	Equipment Maint.	9,000
040-563000	Vehicle/Repair & Maint.	14,000
040-565000	Grounds Maintenance	20,500
040-566000	Sprinkler System Maint.	4,000
040-562004	Mun Fac. Repairs	24,000
	Total Dept 040 Expense	818,437

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Account No	Description	Budget FYE 09
 Dept. 050 POLICE		
050-510100	Salaries	768,962
050-510200	Overtime Earnings	15,000
050-510300	Longevity Pay	4,320
050-510500	Education/Incentive Pay	6,720
050-510600	Vacation Pay	4,000
050-510700	Sick Leave	1,500
050-511305	TEC Expense	4,206
050-511306	Medicare/Social Security	11,969
050-512000	Workers' Comp.	32,000
050-512005	Health & Dental Ins.	260,000
050-512010	TMRS Retirement	89,075
050-520500	Auto Liability Ins.	5,500
050-520501	Auto Comprehensive Ins.	2,700
050-520510	Vehicles	40,000
050-522004	Police Liability Insur.	6,500
050-523025	Interlocal-Jail	500
050-531500	Miscellaneous	4,000
050-532000	Office Supplies & Equip.	12,500
050-533000	Computer	19,000
050-533500	Uniforms	9,300
050-534005	Auto & Truck Gasoline	76,050
050-541000	Dues & Subscriptions	8,945
050-542000	Employee Training/Travel	16,895
050-542500	Special Operations/Police	2,000
050-542510	Forensic & Technical	2,500
050-542700	Radio Equip. & Maint.	12,000
050-542800	Auto Equipment	20,400
050-545050	DARE Program & Crime Watch	3,000
050-546000	Electricity/Utilities	13,500
050-546002	Telephone	31,164
050-548500	Emp. Relations/Discretion.	2,000
050-563000	Vehicle Repair & Maint.	12,000
050-598000	Contingency Funds	2,000
050-523030	Consultants	3,000
	Total Dept. 050 Expenses	1,503,206

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Account No	Description	Budget FYE 09
Dept 060 PARKS & RECREATION		
060-510100	Salaries	140,905
060-510300	Longevity Pay	1,640
060-511305	TEC Expense	2,244
060-511306	Medicare/Social Security	5,588
060-511307	Social Security Expense	
060-512000	Workers' Comp.	1,900
060-512005	Health & Dental Insurance	
060-512010	TMRS Retirement	9,510
060-522010	Gen. Liability Ins.	700
060-522011	E&O Insurance	900
060-522012	Real & Persn Prop Insur	700
060-531000	Postage	500
060-531500	Miscellaneous	5,000
060-532000	Office Supplies & Equip.	2,000
060-532005	Tools and Equipment	500
060-533000	Computer	4,000
060-541000	Dues & Subscriptions	500
060-542000	Employee Training/Travel	5,000
060-546002	Telephone	4,000
060-563000	Vehicle Repair & Maint	
060-570501	Maint Tennis Crts	15,500
060-570504	Elec. & Water/Tennis Crts	7,200
060-570699	Pool Management	4,500
060-571000	Pool Equipment & Supplies	
060-571001	Maint - Pool Equipment	33,200
060-571003	Pool Chemicals	7,000
060-571004	Elect/Rec Cntr & Pool	21,000
060-571005	Pool/aquatic expenses	7,000
060-571006	Gas - Rec Center	
060-571007	Telephone-Pool/Rec Cntr.	1,000
060-571008	Maintenance Contract/Pool	
060-571009	Miscellaneous-Pool	3,000
060-571010	Community Ctr/pool landscaping	3,000
060-571011	Maintenance & Supplies/RC	18,000
060-571505	Fall Spring Program	8,000
060-571506	Summer Prgm/Exp&Inst Fees	15,000
060-571601	Christmas Memories Exp.	15,000
060-571602	Splash Day/Emplyee Pty	5,500
060-571603	July 4th Parade	8,800
060-571604	Halloween	2,000
060-571605	Golf Tournament	
060-571610	25th Anniversary Expenses	7,000
060-572001	Maintenance Playing Fields	20,000
060-572002	Electricity/Playing Fields	14,000
060-572003	Playing field supplies	
060-572005	Baseball scoreboard	
060-572016	Maint Supplies/Fld House	21,500
060-573501	City Parks equip/maint	
060-580500	Playground/ parking lot/trail	5,000
060-580000	Capital improvements	
	Total 060 Expenses	427,787
	Total Expenses	3,385,826
	Fund 100 Revenue Over	
	Under (-) expenses	(136,496)

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Account No	Description	Budget FYE 09
PUBLIC UTILITIES:		
WATER & SEWER:		
Dept 010 Revenue		
441600	Miscellaneous	
450050	Garbage Fee	349,440
453001	Service Fees/Water	410,000
453004	Reconnection Fees	
453101	Service Fees/Sewer	515,000
453103	City of Houston	
454100	Late Fees	20,000
481000	Interest Earned	15,000
	WCID 2 Pumpage fee	391,300
	Tap Connection Fees/Water & Sewer	
	Total Revenue	1,700,740

DEPT 020 ADMINISTRATION

	Groundwater conversion fee	327,000
020-510100	Salaries	64,145
020-510300	Longevity Pay	1,260
020-511305	TEC Expense	540
020-511306	Medicare/Social Sec	948
020-512005	Health & Dental Insu	28,853
020-512010	TMRS Retirement	7,253
020-522010	Gen Liab/Real&Prsnl	300
020-522012	Insurance E&O	
020-522012	Real & Persn Property Ins	600
020-523000	Garbage Contract	316,992
020-531000	Postage	500
020-531500	Miscellaneous	2,000
020-532000	Office Supplies & Eq	3,000
020-533000	Computer	2,500
020-546000	Electricity/Utilities	8,500
020-546002	Telephone	1,500
020-546900	Eco - base rate	14,000
020-567000	Maintenance & Repair	1,000
020-512000	Workers' Comp	225
020-521025	Legal	
	Total Dept 020 Expense	781,116

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Account No	Description	Budget FYE 09
DEPT 046 WATER SERVICE		
046-522010	Gen Liab/Real&Prsnl	700
046-522011	Insurance E&O	1,100
046-522012	Real & Persn Prop Insur	9,000
046-525000	Management & Consulting	15,000
046-531000	Postage	2,300
046-533000	Computer	500
046-531500	Miscellaneous	750
046-534015	Chemicals	19,000
046-544000	Uncollectable Account	
046-544005	Permit Fees	5,000
046-546000	Electricity/Utilities	75,000
046-546002	Telephone	
046-567000	Maintenance & Repair	250,000
	Total Dept 046 Expense	378,350
 DEPT 047 SEWER PLANT		
047-522010	Gen Liab/Real&Prsnl	350
047-522011	Insurance E&O	550
047-522012	Real & Persn Prop Insur	11,000
047-526000	Sludge Box Haul	22,000
047-531000	Postage	2,200
047-533000	Computer	1,100
047-531500	Miscellaneous	500
047-534015	Chemicals	14,000
047-544005	Permit Fees	17,500
047-546000	Electricity/Utilities	112,500
047-567000	Maintenance & Repair	115,000
047-546002	Telephone	
	Total Dept 047 Expense	296,700
	 Total expenses	 1,456,166
	 Fund 300 Revenue Over Under (-) Expenses	 244,574
	 Summary City & Utility Dept.	
	Total Revenue	4,950,070
	Total expenses	4,841,992
		108,078

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Account No	Description	Budget FYE 09
TAX AND DEBT SERVICE:		
Dept 010 Revenue		
414000	Taxes Ad Valorem Current	494,900
481000	Interest Earned	7,500
	Total Revenue	502,400
Dept 020 Administration		
020-522000	Tax Collector & Roll	5,000
020-524501	Fiscal Agent Fees	2,500
020-531500	Miscellaneous	700
020-532000	Office Supplies & Eq	300
020-590602	Bond Interest	228,497
020-590603	Bond Principal	345,000
	Total Dept 020 Expense	581,997
Revenue Over		
Under (-) Expenses		(79,597)
Summary All Funds		
	Total Revenue	5,452,470
	Total expenses	5,423,989
		 28,481