

**NOTICE OF WORKSHOP & CALLED MEETING OF THE
MEADOWLAKES CITY COUNCIL**

Notice is hereby given that a **WORKSHOP** of the Meadowlakes City Council will be held on Monday, the 17th of December, 2012 at **11:00 AM** followed by a Called meeting of the Meadowlakes City Council at **4:00 PM** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

~ **WORKSHOP** ~

- I. CALL TO ORDER AND QUORUM DETERMINATION
- II. WORKSHOP DISCUSSION
 - a. Codification of the Meadowlakes Code of Ordinances
- III. ADJOURNMENT OF WORKSHOP

~ **CALLED MEETING** ~

Notice is hereby given that a **CALLED COUNCIL MEETING** of the Meadowlakes City Council will be held on Monday, the 17th of December, 2012 at **4:00 PM** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

- I. CALL TO ORDER AND QUORUM DETERMINATION
- II. PLEDGE OF ALLEGIANCE AND PRAYER
- III. MONTHLY STANDARD LIVE REPORTS (*Progress & Status Reports Only - Recommendations or action discussions not allowed*)
 - City Manager Activity Report - Johnnie Thompson
 - Consent Items as listed below
- IV. CONSENT ITEMS (*The items listed are considered to be routine and non-controversial by the Council and may be approved by one motion. No separate discussion or action on any of the items is necessary unless desired by a Council Member; at which time select item(s) may be discussed separately under consent items and separate motion(s).*)
 - A. November 13th, 2012 Meeting Minutes –Stephanie Littleton, City Secretary
 - B. Ordinance Enforcement November 2012 Activity Report – Pat Preston
 - C. Animal Control November 2012 Activity Report - Robbie Galaway, Officer
 - D. Patrol Activity November 2012 Report - provided by Meadowlakes Patrol Officers
 - E. Vandalism/Incident November 2012 Activity Report – Stephanie Littleton, City Secretary
 - F. City Building Committee November 2012 Activity Report - Don Wheeler, Chairman
 - G. Public Works Department November 2012 Activity Report - Mike Williams, PWD
 - H. November 2012 Detailed Financials Report - Johnnie Thompson, City Manager
- V. NEW BUSINESS
 - A. Action/Discussion: Review and approval of final changes to Code of Ordinances for submission to Municode- Williams
 - B. Action/discussion: Possible rescheduling of the January 2013 Stated Council meeting- Williams
- VI. COUNCIL & MAYOR ANNOUNCEMENTS about items of Community Interest (*Announcements during this agenda item are limited to the following, as authorized under Section 551.0415, Tex. Gov't Code.*)

- *Expressions of thanks, congratulations, or condolence;*
- *An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding the change in the status of the person's public employment is not an honorary or salutary recognition for the purposes of this subdivision;*
- *A reminder regarding a social, ceremonial, or community event organized or sponsored by an entity governing body or an official or employee of the municipality; and*
- *Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.*
 - A. The next regularly scheduled meeting will be held January 8th, 2013 at 5:00 p.m. unless rescheduled.
 - B. City offices closed December 24th and 25th

IX. ADJOURNMENT

(The City Council of Meadowlakes reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by *Texas Government Code Section 551.*)

An agenda packet is available for public inspection at City Hall, 177 Broadmoor, Suite A, Meadowlakes, between the hours of 8:00 a.m. through 12:00 p.m. and 1:00 p.m. through 4:00 p.m. Monday through Friday.

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

We, the undersigned authorities, do certify that this Notice of Meeting was posted at Meadowlakes City Hall and on our website, convenient to the public, on or before December 14th, 2012 by 1:00 P.M. and remained so posted continuously for at least 72 hours immediately preceding the day of said meeting.

/s/Stephanie Littleton
Stephanie Littleton, City Secretary

/s/Don Williams
Don Williams, Mayor

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED AUXILIARY AIDS OR SERVICES ARE REQUESTED TO CONTACT THE CITY SECRETARY'S OFFICE AT (830) 693-6840 FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING TIME.

Posting Removed: _____ **at** _____ **by** _____
(Above to be recorded upon removal, document retention at City Hall, date of removal will not be reposted via website)

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City of Meadowlakes Stated Meeting Minutes November 13, 2012

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I. CALL TO ORDER AND QUORUM DETERMINATION: Mayor Don Williams called the meeting to order at 5:00 declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas. Councilmembers present were Barry Cunningham, Mary Ann Raesener, Paul Sarcione, Franzella Jones and Gary Hammond. Also present was City Manager Johnnie Thompson and City Secretary Stephanie Littleton.

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II. PLEDGE OF ALLEGIANCE AND PRAYER: Gary Hammond led the Council and guests in the Pledge of Allegiance and Pat Preston led the Council and guests in prayer.

III. MONTHLY STANDARD LIVE REPORTS:

City Manager Johnnie Thompson addressed the Council and citizens, summarizing the contents and major highlights of the monthly reports, including the patrol hours, ordinance & parking violations and the financial condition of the various City funds including preliminary financial results for the fiscal year ending September 30, 2012. Mr. Thompson updated the progress of the lot purchase adjacent to City Hall, stating that it should close within the next few weeks. He also briefed Council on the history of the Meadowlakes Company's 600 acre feet of water rights, and that the ownership was never changed. After working through several issues the transfer of rights should be resolved soon. Council and audience discussion ensued.

IV. CONSENT ITEMS:

- A.** October 9, 2012 Meeting Minutes –Stephanie Littleton, City Secretary
- B.** Ordinance Enforcement October 2012 Activity Report – Pat Preston
- C.** Animal Control October 2012 Activity Report - Robbie Galaway, Officer
- D.** Patrol Activity October 2012 Report - provided by Meadowlakes Patrol Officers
- E.** Vandalism/Incident October 2012 Activity Report – Stephanie Littleton, City Secretary
- F.** City Building Committee October 2012 Activity Report - Don Wheeler, Chairman
- G.** Public Works Department October 2012 Activity Report - Mike Williams, PWD
- H.** October 2012 Detailed Financials Report - Johnnie Thompson, City Manager

47 After Council discussion, Councilmember Raesener made a motion to approve
48 the consent items as presented. Councilmember Cunningham seconded the
49 motion. It passed by a unanimous vote of the Councilmembers present.
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51 **V. CITIZEN COMMENTS:** none
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54 **VI. OLD BUSINESS:**

55 **A. Action/Discussion: Ordinance 2012-10 approving a lease purchase**
56 **and escrow agreement with the Meadowlakes Property Owners**
57 **Association, Inc. for funding to build a new potable water storage**
58 **tank.** Mayor Williams explained that the lease purchase agreement
59 was complete, and that there were some minor changes to the
60 ordinance. Mr. Williams outlined the deletions, and clarified that there
61 was no escrow agreement. Council and audience discussion ensued.
62 Councilmember Hammond made a motion to approve the ordinance
63 with redlines. The motion was seconded by Councilmember
64 Cunningham and passed by a unanimous vote of the
65 Councilmembers present.

66 **B. Status Update:**

- 67 1. Meadowlakes Directory
- 68 2. Codification
- 69 3. Meadowlakes Public Facility Corporation
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71 City Secretary Stephanie Littleton updated the Council on the progress of the
72 Directory and Codification updates. City Manager Johnnie Thompson updated
73 the Council on the recent activities of the Public Facility Corporation.
74

75 **VII. NEW BUSINESS**

76 **A. Action/Discussion: Ordinance 2012-09 Prohibiting the use of**
77 **wireless devices while driving.** After Council and audience
78 discussion, Councilmember Hammond made a motion to accept
79 Ordinance 2012-09. The motion was seconded by Councilmember
80 Sarcione and was passed by a unanimous vote of the
81 Councilmembers present.

82 **B. Action/Discussion: Water meter replacement program and financing of**
83 **such program.** Representatives from Techline Pipe gave a presentation
84 outlining the benefits of replacing existing meters and how the cost
85 savings could help pay for the replacements along with additional
86 funding from Government Capital. Public Works Director Mike
87 Williams gave his recommendation that the City replace all of the
88 meters at once instead of budgeting replacements over several years.
89 Council discussion ensued during which it was recommended that
90 meter replacements be worked in to future budgets and any further
91 discussion was tabled.

92 **C. Action/Discussion:** *Sale of Surplus real property including the feasibility*
93 *for the sale of surplus real property, development of policy for use of*
94 *funds generated from the sale, appointment golf course Reconfiguration*
95 *Committee.* Mayor Williams directed council to his proposal outlining
96 the process. He explained that all money earned from the sale of
97 property will go to the maintenance and repair fund for golf course.
98 Council and audience discussion ensued. Councilmember Jones
99 made a motion to accept the resolution with redlines. Councilmember
100 Hammond seconded the motion and it passed by a unanimous vote of
101 the Councilmembers present.

102 **D. Action/Discussion:** *Memorandum of Understanding between the City of*
103 *Meadowlakes and Burnet County for providing addressing information*
104 *for 9-1-1 addressing.* City Manager Thompson addressed Council and
105 clarified that the City and County currently have a verbal agreement
106 and that the Memorandum comes at the request of Burnet County to
107 make the verbal agreement official. Councilmember Jones made a
108 motion to accept the Memorandum of Understanding. The motion was
109 seconded by Councilmember Raesener and passed by a unanimous
110 vote of the Councilmembers present.

111 **E. Action/Discussion:** *Recommendation from the Planning & Zoning*
112 *Commission to appoint the POA Vice President to the Planning & Zoning*
113 *Committee.* City Manager Thompson briefed Council on the history of
114 this recommendation. After Council discussion, Mr. Thompson
115 suggested that if the POA Vice President is willing, that he be
116 appointed for the remainder of the term. The item was tabled for future
117 discussion.

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119 **VIII. COUNCIL & MAYOR ANNOUNCEMENTS:**

120 **A.** The next regularly scheduled meeting will be held December 11th, 2012
121 at 5:00 p.m.

122 **B.** Offices closed for holidays

123 **C.** Fajita lunch for staff & council

124 **D.** Possible codification workshop in December.

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126 **IX. ADJOURNMENT: 6:25**

127
128 **Approved:**

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130
131 /s/ Don Williams **Date:** _____
132 Mayor, Don Williams

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136 **Attest:**

138 /s/ Stephanie Littleton **Date:** _____
139 City Secretary, Stephanie Littleton

DRAFT

Ordinance Enforcement Report
November 2012
Summary

Calls Received: Ordinance line: 8
City Hall: 1

34 warning letters or notices were issued during the month of November:

- 2 letters regarding Ordinance 92.02 – vehicle or trailer parked on lot
- 2 letters regarding Ordinance 92.02 – boat or trailer parked on drive over 72 hours in a 7 day period
- 2 letters regarding Ordinance 92.02 – golf cart parked on lot or stored on driveway
- 16 letters regarding Ordinance 130.02 – trash containers visible from the street
- 9 letters regarding Ordinance 130.02 – limbs being placed on vacant lots
- 3 letters regarding Ordinance 130.02 – limbs or yard debris on lot over 10 days

22 warning tickets were issued regarding Ordinance 92.02 – parking on the wrong side of street or in no parking area

1 warning ticket was issued regarding Ordinance 92.02 – parking on lot
11 verbal warnings were issued.

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
December 3, 2012

Animal Control Report

Meadowlakes, Texas

November, 2012

- **A resident secured 2 loose dogs. I contacted the dogs' owner and she went by to pick up her dogs.**
- **Three loose cat complaints were received.**
- **Two stray dogs were taken in by a resident. I found the Marble Falls resident and advised her where the dogs were - she went by to pick up her dogs.**
- **A resident complained of a squirrel in her garage behind a refrigerator. I captured the squirrel with a net and removed it from the city.**
- **I issued four warning tickets for failure to register dogs.**
- **One citation was issued for failure to register dogs.**
- **I removed 2 trapped squirrels from the city.**
- **I discussed the black cat issue with the cat's owner. She has installed a cat door in her garage and will also be discussing possibly giving away the son's cat.**
- **I discussed the number of dogs issue with a resident. She has three registered dogs and her daughter visits regularly with her two dogs. This is in compliance with the ordinances.**
- **One trapped armadillo was removed from the city.**
- **A realtor reported that workers at a house that she was listing had killed a rattlesnake under the house. Two more snakes were reported in the front yard. I investigated but found no den or evidence of snakes.**

Robbie Galaway

Robbie Galaway

MEADOWLAKES PATROL ACTIVITY REPORT November 2012

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Begin Mileage	End Mileage	Miles Driven
11/1/11													
11/2/11	Fri	Koenning	7:00 PM	10:00 PM	3:00			1		9:55 pm: Advised one person to leave park.	88013	88030	17
11/3/11	Sat	Bindseil	7:00 PM	10:00 PM	3:00					Security check @ City buildings	54313	54331	18
11/4/11													0
11/5/11	Mon	Bindseil	6:00 PM	9:00 PM	3:00						54397	54421	24
11/6/11													0
11/7/11	Wed	Bindseil	8:00 AM	11:00 AM	3:00					Monitor school/work traffic	54584	54603	19
11/8/11	Thu	Bindseil	3:00 PM	6:00 PM	3:00					Monitor school/work traffic, verbal warning for passenger w/o seatbelt	54679	54700	21
11/9/11													0
11/10/11													0
11/11/11	Sun	Wilson	12:30 PM	3:30 PM	3:00					Patrol, radar	39390	39416	26
11/12/11	Mon	Perez	4:00 PM	7:00 PM	3:00	1	1			Patrol, radar, speeding ticket, parking vio. Warning	54880	54901	21
11/13/11	Tue	Koenning	3:00 PM	6:00 PM	3:00	1					88585	88601	16
11/14/11	Wed	Wilson	7:00 AM	10:00 AM	3:00					411 Firestone, checked on open door, resident not home. Patrol, radar.	39682	39703	21
11/15/11	Thu	Wilson	2:30 PM	5:30 PM	3:00					Monitor school bus, radar on Turkey Run, patrol	39703	39722	19
11/16/11	Fri	Koenning	7:00 PM	10:00 PM	3:00						88782	88800	18
11/17/11	Sat	Perez	4:00 PM	7:00 PM	3:00	1	6			Patrol, wrote warnings and citation for traffic violations	55222	55237	15
11/18/11													0
11/19/11	Mon	Perez	6:00 PM	9:00 PM	3:00					Patrol, checked City bldgs, spoke with J. Thompson re: sewer alarm.	55339	55358	19
11/20/11													0
11/21/11	Wed	Perez	6:30 PM	9:30 PM	3:00			4		Patrol, radar, checked City bldgs.	55600	55617	17
11/22/11													0
11/23/11													0
11/24/11	Sat	Perez	6:00 PM	9:00 PM	3:00		1			Patrol, radar, checked City bldgs.	55808	55818	10
11/25/11													0
11/26/11													0
11/27/11	Tue	Koenning	3:00 PM	6:00 PM	3:00			1		Flagged down by a resident at 334 Columbine with questions about a restraining order.	138903	138917	14
11/28/11	Wed	Wilson	12:30 PM	3:30 PM	3:00					Patrol, radar	39991	40020	29
11/29/11	Thu	Wilson	6:30 AM	9:30 AM	3:00					Patrol, radar, follow school buses, monitor stop signs, assist BCSO in search for vehicle	40020	40046	26
11/30/11	Fri	Koenning	7:00 PM	10:00 PM	3:00			1			89154	89175	21
													0

TOTALS: 57 3 8 7 0

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City of Meadowlakes

VANDALISM/INCIDENTS-November 2012

There were no reports of vandalism for the month of November.

BUILDING COMMITTEE REPORT
November 2012
Don Wheeler – Building Committee Chairman

ACTIVE BUILDING PERMITS (under construction or review) 18
(adjusted for the completion of several fences/patio covers)

October 2012 Approved Permits

Deck	1
Fence	1
Swimming Pool/Hot Tub	2
Remodel	
Variance	
New Homes	2
Other	
Patio Cover	
Arbor	
Plat Amendment	
Consultation	
Playscape	
Permit Revisions	
Applications denied:	
Arbor	
Fence	
New home	
Variance	
Remodel	
Patio Cover	
Playscape	
Detached Structure	
Carport	
Propane gas storage tank	
Roof replacement	
Other	

MEMORANDUM

Date: December 5, 2012
To: Honorable Mayor and Council
From: Mike Williams, Public Works Director
Subject: Public Works Activity Report

To follow is a list of some of the activities of the PWD the past month:

1. Processed and treated 13.3 million gallons of drinking water compared to 12.7 million gallons for the same month in the previous year, for an increase of 4.7%.
2. A secondary spillway has been made to the pond on #14 to alleviate the scouring effect below the concrete primary spillway that is caused by heavy runoff upstream. During the last heavy rainfall a significant amount of soil and rock were washed away directly below the primary spillway.
3. Tasks for the POA that were done this month include: Completed 2 cycles of mowing vacant lots, weekly mowing at the guard gate and parks, worked on the flower beds and trimmed trees at the gate, replaced 2 railroad ties in the parking area at the lake park, replaced concrete anchors in the handrail adjacent to the boat dock.
4. The curb was cut on Marion to allow for drainage of runoff from the golf course. A new home is being built in this area and the property owner hired a contractor to level the lots and install 2 drainage ditches that run from the golf course to the street. This has been an area of concern for quite some time now as water would stand in low areas of these 5 lots. The installation of these drainage ditches should allow for that water to now runoff to Marion.
5. Weekly brush pickup – we would like to remind our residents to please call city hall to be put on the weekly pickup list and to review the guidelines for the items that can and cannot be picked up.
6. A dead tree was removed from the waterline at the pond on #16 fairway. The tree was about 14 inches in diameter and 20-25 feet tall.
7. The new pump control panel for the Deer Lick sewage lift station has been installed by our electrician.
8. 1 new water and sewer tap was installed for the new home being built at 409 Firestone.
9. Our monthly safety meeting was attended by 5 of the 7 public works employees and 0 employees from the golf course. Of the 2 PW employees that were not there, 1 was out sick and the other was working in the office at city hall. The topic for this month was the identification of venomous snakes and spiders. A chart has also been posted at the water and wastewater plants with photos of venomous spiders in the event that an employee is bitten the type of spider can be identified and the appropriate treatment measures taken. Our employees frequently encounter black widow spiders in water meter boxes and some storage areas at the wastewater plant. The safety meetings are held the first Tuesday of each month at 11:30 in the clubhouse.

City of Meadowlakes
Items for Consideration
City Council Meeting
December 17, 2012

Date: December 11, 2012
To: Honorable Mayor Williams and Council Persons
From: Johnnie Thompson, City Manager
Agenda Item: **Consent Item H-Financial Statement Review**

Requested Council Agenda Date: December 17, 2012
Contact Name & Number: Johnnie Thompson, City Manager - 830-693-2951
1. Place On: Consent New Business Old Business
2. Budget Impact Statement Attached: Yes No N/A
3. Original Copies of Documents Approved to from by City Attorney? Yes
 No N/A

6. Background:

Please find attached for your review and possible approval copies of the combined financial report for all funds. I will briefly review each statement for you below:

Combined Balance Sheet
(Pages 1 & 2)

Utility Fund-As of November 30th the Utility Fund had about \$44,000 more cash on deposit than it did at this time last year. Of this additional cash approximately \$20,000 is in the form of committed funds which include approximately \$3,000 more cash held as customer's deposits and slightly more than \$17,000 in the vehicle and machinery replacement fund. In essence the fund has about \$24,000 more in uncommitted funds than it did at this time last year. The Fund has had a net loss of \$13,350 for the first two months of the fiscal year.

Debt Service Fund-At the end of November the Fund had about \$1,650 less on deposit at this the same time last year. This is on track with the budget. The vast majority of the income for the Fund is derived in the upcoming months with property tax collections.

Capital Projects Fund-This fund will have little to no activity until around March 1 when the new water storage tank project should begin.

General Fund-At the end of November the General Fund had on deposit slightly more than \$269,000 compared to \$286,000 at this time last year. The \$17,000 difference can be contributed to the transfer of \$17,000 in vehicle replacement funds that were transferred to the Utility Fund at the end of our last fiscal year. The cash balance actually reflects a rather healthy uncommitted cash reserve. The Fund has about \$3,200 in additional payables as compared to last month, and approximately \$26,500 less in committed funds due to the purchase of the lot adjacent to City Hall completed in November. The Fund has had net loss of \$16,250 for the first two months of the fiscal year.

Recreation and Country Club Fund-The RCC Fund cash has increased nearly \$4,000 since last month which is contributed to the payment of October and November lease payments being made in November and \$575 in additional donations for golf course improvements. The cart path replacement fund has a balance of \$7,129 which I believe will be used to expand the cart paths sometime shortly after the first of the year.

Combined Totals-The total cash on deposit at the end of November was slightly more than \$802,000 compared to \$791,000 at the end of last month and approximately \$770,000 at this time last year. The combined committed cash is approximately the same at the end of November as it was at the end of November last year.

General Fund Profit-Loss Report (Pages 3 to 8)

In reviewing the General Fund financials page 3 reflects a condensed review of the funds profit and loss followed by a detailed report on pages 4 through 7. On page 8 you will note a graphical representation of the performance of the fund compared to the same periods last year as well as the FY2013 budget. Overall the fund is performing as anticipated even with revenues being slightly less than budgeted to date. This is contributed to the different depositing schedule being utilized by the BCAD than last year. Revenues should balance out by the end of tax collection season. As you can see revenues for the month of November were greater than those budgeted for the period but the year-to-date revenues are about \$8,000 less. Expenses are down both for the month and the year-to-date from those budgeted. We had a net loss for the month of nearly \$1,600 compared to a budgeted loss of \$12,400. The first two months of the fiscal year reflect a net loss of \$15,750 which is slightly less than the budgeted loss of \$17,595. It is to be noted that in November we finally closed on the purchase of the lot adjacent to City Hall. This purchase was not expensed for the month but you will notice a decrease in the Facilities Replacement Fund carried by the General Fund. In comparing the first two months of last fiscal year to first two

months of this fiscal year total expenses are about \$7,000 greater which is due to having three pay-periods in one month and the during the period as well as employee longevity expense paid at the end of November instead of December as it was last year.

Utility Fund Profit-Loss Report (Pages 9 to 13)

On page 9 please find a condensed profit and loss report for the Utility Fund. Revenues for the month were about as budgeted however, for the first two months of the fiscal year total revenues were about \$3,300 less than those budgeted. In reviewing expenses for November you will notice that the current months expenses exceeded those budgeted by about \$2,500; however the year-to-date expenses are about \$4,000 less than those budgeted. The Fund net gain for the month was nearly \$1,200 compared to the budgeted net gain of \$3,300. The year-to-date net gain stands at \$15,750, about \$400 greater than budgeted. Factoring in the transfer out to other funds, the fund shows an actual net loss for the year-to-date of \$13,351, about \$550 greater than budgeted.

Debt Service Fund Profit-Loss (Page 14)

As mentioned above in the General Fund discussion the Debt Service Fund revenues are below those anticipated due to a different deposit schedule being utilized by the BCAD than last year, but should level out by the end of February. The only activity the Fund will see for the next several months with the exception of deposits will occur in February when an interest payment will be due on our two bond issues.

Recreation and Country Club Fund Profit-Loss (Page 15)

As mentioned last month the PFC did not make their October lease and principal payment until the last day of October after we had made our daily deposits so their payment was not shown as being made until November. November lease income reflects both October and November payments. Not referenced in the P&L but on the balance sheet is a \$575 increase in the donations for cart path improvements.

Cash Flow Analyses (Pages 16 to 18)

Utility Fund-The Utility Fund experienced a \$3,276 negative cash flow during the month of November, however so far this fiscal year the Fund has had a positive cash flow of slightly more than \$8,300. This compares to \$34,000 last year. Cash expenses paid last year were about \$2,000 greater than those paid so far this

year and revenues are about \$35,000 less than those received for the first two months of the FY2012.

Debt Service and I&S Fund-As anticipated the Fund has had a positive cash flow. The Fund so far this fiscal year has a positive cash flow of \$51,800 compared to \$48,850 at this time last year. As mentioned above the fund should continue to have a positive cash flow until February when an interest payment is due and should have a positive cash flow until August when a large principal and interest payment is due.

General Fund-The General Fund had a negative cash flow of \$26,761 in November with a total negative cash flow of \$40,000 for the first two months of the fiscal year. The negative cash flow for November is due to the purchase of the lot adjacent to City Hall. This expenditure is referenced on the analysis as a Transfer Out. As you may recall in September you authorized the transfer of the \$28,000 to the Facility Replacement and Renovation Fund carried by the General Fund and also authorized the purchase of the lot from this Fund. The excess funds transferred will remain in the fund for future use unless approved for other uses by the Council. Backing out the purchase of the lot the fund cash flow is very close to that of last year at this time. The adjusted negative cash flow \$13,461 (\$40,100 less the \$26,549 lot purchase expense) is actually slightly less than last year's net decrease in cash of \$15,562.

Check Register (Pages 19 to 24)

In keeping with the with auditors recommendation that staff provide a detailed check register each month please find a copy of all expenditures for the month of November. Please note that the reference to Transfer Out to Payroll references the payroll expense for the fund. The actual payroll cost can be found by reviewing the Profit and Loss for each fund. The majority of checks written were normal recurring ones with the following exceptions:

General Fund

Ck. 6097-Servie Title Company in the amount of \$26,548.98 for the purchase of lot 168 adjacent to City Hall the total purchase cost of the lot was \$27,548.98.

Eileen transferred \$25,000 from the funds held at Wells Fargo to the General Fund checking account.

Utility Fund

Ck. 13300-General Chemical LLC in the amount of \$2,810.36 was for the purchase of bulk water treatment chemicals. We usually purchase this once a year.

Ck. 1313-Hach in the amount of \$2,827.95 was for the replacement of obsolete testing equipment at the water treatment plant.

Ck.13319-Techline Pipe LP in the amount of \$2,003.40 was for the purchase of water meters.

Should you have any questions regarding the foregoing please do not hesitate to give me a call.

City of Meadowlakes
Combined Balance Sheet
As of November 30, 2012

ASSETS

	Utility Fund	Debt Service	Capital Projects	General Fund	Recreation Fund	Total
Current Assets						
Operating Cash						
Petty Cash	\$ 600	\$ -	\$ -	\$ 150	\$ -	\$ 750
Checking	\$ 27,089	\$ -	\$ -	\$ 3,869	\$ 12,149	\$ 43,108
Money Markets/CD's	\$ 428,961	\$ 63,229	\$ 1,000	\$ 265,366		\$ 758,556
Total Operating Cash	\$ 456,651	\$ 63,229	\$ 1,000	\$ 269,385	\$ 12,149	\$ 802,414
						\$ -
Accounts Receivable						\$ -
Long Term Receivables	\$ 287,394	\$ -	\$ -	\$ 200	\$ 200	\$ 287,794
Current Receivables	\$ 74,426		\$ -	\$ 11,712		\$ 86,137
Total Receivables	\$ 361,820	\$ -	\$ -	\$ 11,912	\$ 200	\$ 373,931
Inventory	\$ 26,704	\$ -	\$ -	\$ -	\$ -	\$ 26,704
Total Current Assets	\$ 845,174	\$ 63,229	\$ 1,000	\$ 281,297	\$ 12,349	\$ 1,203,049
Fixed Assets						
Other Fixed Assets	\$ 6,529,232	\$ -	\$ -	\$ -	\$ 152,709	\$ 6,681,941
Accumulated Depreciation	\$ (2,969,499)	\$ -	\$ -	\$ -	\$ -	\$ (2,969,499)
Golf Course Improvements	\$ 272,352	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 3,832,085	\$ -	\$ -	\$ -	\$ 152,709	\$ 3,984,794
TOTAL ASSETS	\$ 4,677,259	\$ 63,229	\$ 1,000	\$ 281,297	\$ 165,059	\$ 5,187,844

City of Meadowlakes
Combined Balance Sheet
As of November 30, 2012

LIABILITIES & EQUITY

	Utility Fund	Debt Service	Capital Projects	General Fund	Recreation Fund	Total
Current Liabilities						
Accounts Payable	\$ 36,204	\$ -	\$ -	\$ 11,202	\$ 1,822	\$ 49,228
Deferred Revenues	\$ 3,147	\$ -	\$ -	\$ 11,712		\$ 14,858
Current Portion of Bond Payable	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Service Deposits Payable	\$ 73,780	\$ -	\$ -	\$ -	\$ -	\$ 73,780
Total Current Liabilities	\$ 363,130	\$ -	\$ -	\$ 22,914	\$ 1,822	\$ 387,866
Reserve Funds						
Golf Course Improvement	\$ -	\$ -	\$ -	\$ -	\$ 7,129	\$ 7,129
Vehicle & Machinery Replacement	\$ 17,127	\$ -	\$ -	\$ -	\$ -	\$ 17,127
Judicial Discretionary Funds	\$ -	\$ -	\$ -	\$ 371	\$ -	\$ 371
Unemployment Reserve Fund	\$ -	\$ -	\$ -	\$ 2,750	\$ -	\$ 2,750
Facilities Replacement Fund	\$ -	\$ -	\$ -	\$ 9,796	\$ -	\$ 9,796
Total Reserve Funds	\$ 17,127	\$ -	\$ -	\$ 12,917	\$ 7,129	\$ 37,172
Long Term Liabilities						
2008 General Obligation Bonds	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Long Term Liabilities	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Prior Period Adjustments	\$ 296,586	\$ -	\$ -	\$ -	\$ 99,677	\$ 396,263
Total Liabilities	\$ 936,843	\$ -	\$ -	\$ 35,831	\$ 108,628	\$ 1,081,301
Equity						
Retained Earnings	\$ 229,610	\$ -	\$ -	\$ 178,218	\$ (57,028)	\$ 350,801
Fund Balance	\$ 180,682	\$ -	\$ -	\$ 83,493		\$ 264,175
Reserve for Inventories	\$ 21,711	\$ -	\$ -	\$ -		\$ 21,711
Fixed Assets	\$ 3,316,343	\$ -	\$ -	\$ -	\$ 76,084	\$ 3,392,427
Debt Service Fund	\$ -	\$ 16,367	\$ -	\$ -	\$ 33,375	\$ 49,742
Capital Projects Fund	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ 480
Net Income	\$ (13,350)	\$ 51,802	\$ 1,000	\$ (16,246)	\$ 4,000	\$ 27,205
	\$ 3,734,996	\$ 68,169	\$ 1,480	\$ 245,465	\$ 56,431	\$ 4,106,541
TOTAL LIABILITIES & EQUITY	\$ 4,671,839	\$ 68,169	\$ 1,480	\$ 281,296	\$ 165,059	\$ 5,187,842

City of Meadowlakes

General Fund

Profit Loss

November 2012

	Nov '12	Budget Nov '12	Oct'12-Nov'12	Budget Oct-Nov 12
CONDENSED FINANCIAL STATEMENT				
Income				
Total 05-4100 · Taxes	\$ 29,799	\$ 20,250	\$ 42,336	\$ 48,050
Total 05-4200 · City Bldg. Permits	\$ 435	\$ 375	\$ 735	\$ 525
Total 05-4300 · Judicial	\$ -	\$ 100	\$ 459	\$ 350
Total 05-4400 · Interest Earned	\$ 47	\$ 50	\$ 74	\$ 100
Total 05-4600 · Other	\$ 65	\$ 200	\$ 173	\$ 350
Total Income	\$ 30,346	\$ 20,975	\$ 43,777	\$ 49,375
Expense				
Total 05-5000 · BCAD	\$ 42	\$ 100	\$ 70	\$ 200
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 125	\$ 200
Total 05-5200 · Ordinance Enforcement	\$ 1,002	\$ 1,050	\$ 1,597	\$ 2,225
Total 05-5300 · Animal Control	\$ 700	\$ 658	\$ 1,540	\$ 1,492
Total 05-5500 · Flood Plain Administrator	\$ -	\$ -	\$ -	\$ -
Total 05-5600 · Traffic Control	\$ 1,745	\$ 1,650	\$ 4,786	\$ 5,175
Total 05-5700 · Municipal Court	\$ 240	\$ 225	\$ 585	\$ 700
05-5900 · Administration-General Fund				
Total 05-6000 · Employee Expenditures	\$ 21,088	\$ 22,032	\$ 32,455	\$ 35,228
Total 05-6200 · Insurance	\$ -	\$ -	\$ 2,475	\$ 3,750
Total 05-6300 · Administrative Expenditures	\$ 1,317	\$ 1,660	\$ 3,647	\$ 4,920
Total 05-6400 · Municipal Building	\$ 478	\$ 750	\$ 1,663	\$ 2,500
Total 05-5900 · Administration-General Fund	\$ 22,883	\$ 24,442	\$ 40,240	\$ 46,398
Total 05-6600 · Contract Services-1	\$ 5,292	\$ 5,290	\$ 10,583	\$ 10,580
Total 05-6700 · Capital Outlay	\$ -	\$ -	\$ -	\$ -
Net Operating Expenses	\$ 31,904	\$ 33,415	\$ 59,527	\$ 66,970
Net Operating Gain/(Loss)	\$ (1,558)	\$ (12,440)	\$ (15,750)	\$ (17,595)
Total 05-8500 · Transfers Out	\$ -	\$ -	\$ 496	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ (1,558)	\$ (12,440)	\$ (16,246)	\$ (17,595)

City of Meadowlakes

General Fund

Profit Loss

	Nov '12	Budget Nov '12	Oct'12-Nov'12	Budget Oct-Nov 12
<u>DETAILED FINANCIAL STATEMENTS</u>				
Income				
05-4100 - Taxes				
05-4120 - Ad Valorem Tax	\$ 28,121	\$ 18,500	\$ 29,319	\$ 33,500
05-4140 - PEC Franchise Tax	\$ -	\$ -	\$ 10,995	\$ 12,500
05-4160 - Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 - Telephone Franchise Tax	\$ 1,678	\$ 1,750	\$ 1,691	\$ 1,750
05-4180 - Liquor Tax	\$ -	\$ -	\$ 330	\$ 300
Total 05-4100 - Taxes	\$ 29,799	\$ 20,250	\$ 42,336	\$ 48,050
05-4200 - City Bldg. Permits				
05-4220 - Home Permits	\$ 200	\$ 250	\$ 400	\$ 250
05-4240 - Remodeling Permits	\$ -	\$ 100	\$ -	\$ 100
05-4260 - Fence & Decks Permits	\$ 135	\$ 25	\$ 235	\$ 150
05-4285 - Replats	\$ 100	\$ -	\$ 100	\$ 25
Total 05-4200 - City Bldg. Permits	\$ 435	\$ 375	\$ 735	\$ 525
05-4300 - Judicial				
05-4340 - Court Fines	\$ -	\$ 100	\$ 459	\$ 350
05-4380 - Administrative Fee	\$ -	\$ -	\$ -	\$ -
Total 05-4300 - Judicial	\$ -	\$ 100	\$ 459	\$ 350
05-4400 - Interest Earned				
05-4460 - Interest - Investments	\$ 47	\$ 50	\$ 74	\$ 100
Total 05-4400 - Interest Earned	\$ 47	\$ 50	\$ 74	\$ 100
05-4600 - Other				
05-4620 - Pet Registration Fee	\$ 65	\$ 200	\$ 165	\$ 350
05-4671 - Miscellaneous	\$ -	\$ -	\$ 8	\$ -
Total 05-4600 - Other	\$ 65	\$ 200	\$ 173	\$ 350
Total Income	\$ 30,346	\$ 20,975	\$ 43,777	\$ 49,375

City of Meadowlakes

General Fund

Profit Loss

	Nov '12	Budget Nov '12	Oct'12-Nov'12	Budget Oct-Nov 12
Expense				
05-5000 - BCAD				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ -	\$ -
05-5040 · Collection Expense	\$ 42	\$ 100	\$ 70	\$ 200
05-5060 · Tax Hearing		\$ -		\$ -
Total 05-5000 - BCAD	\$ 42	\$ 100	\$ 70	\$ 200
05-5100 - City Building Committee				
05-5160 · Membership		\$ -	\$ 125	\$ 200
05-5180 · Supplies	\$ -	\$ -	\$ -	\$ -
Total 05-5100 - City Building Committee	\$ -	\$ -	\$ 125	\$ 200
05-5200 - Ordinance Enforcement				
05-5225 · Ordinance Employee	\$ 734	\$ 800	\$ 1,244	\$ 1,425
05-5226 · Ordinance FICA/Med	\$ 56	\$ 50	\$ 95	\$ 100
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 22	\$ 100
05-5274 · Mileage	\$ 196	\$ 200	\$ 196	\$ 400
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies	\$ 16	\$ -	\$ 41	\$ -
Total 05-5200 - Ordinance Enforcement	\$ 1,002	\$ 1,050	\$ 1,597	\$ 2,225
05-5300 - Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 1,267	\$ 1,267
05-5340 · Ins-Worker's Comp		\$ -	\$ 185	\$ 100
05-5360 · Pet Holding Fee/Rabies	\$ 47	\$ -	\$ 88	\$ 50
05-5380 · Supplies	\$ 20	\$ 25		\$ 75
Total 05-5300 - Animal Control	\$ 700	\$ 658	\$ 1,540	\$ 1,492
05-5500 - Flood Plain Administrator				
05-5510 · Meetings & Training	\$ -	\$ -	\$ -	\$ -
05-5520 · Membership	\$ -	\$ -	\$ -	\$ -
Total 05-5500 - Flood Plain Administrator	\$ -	\$ -	\$ -	\$ -
05-5600 - Traffic Control				
05-5610 · Salary & Wages	\$ 1,621	\$ 1,500	\$ 3,171	\$ 3,500
05-5615 · FICA/Med	\$ 124	\$ 125	\$ 243	\$ 325
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 242	\$ 300
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,131	\$ 1,000
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 25		\$ 50
Total 05-5600 - Traffic Control	\$ 1,745	\$ 1,650	\$ 4,786	\$ 5,175

City of Meadowlakes

General Fund

Profit Loss

	Nov '12	Budget Nov '12	Oct'12-Nov'12	Budget Oct-Nov 12
05-5700 - Municipal Court				
05-5705 · Education	\$ -	\$ -	\$ -	\$ 250
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ -
05-5725 · Bailiff Services	\$ -	\$ -	\$ -	\$ -
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 400	\$ 400
05-5730 · Administrative Expense	\$ 40	\$ 25	\$ 185	\$ 50
Total 05-5700 - Municipal Court	\$ 240	\$ 225	\$ 585	\$ 700
05-5900 - Administration-General Fund				
05-6000 - Employee Expenditures				
05-6010 · Salary - Exempt	\$ 10,607	\$ 10,607	\$ 17,575	\$ 17,678
05-6015 · Salary - Non-exempt Employees	\$ 5,330	\$ 6,000	\$ 8,663	\$ 9,800
05-6025 · FICA/Medicare	\$ 1,407	\$ 1,300	\$ 2,195	\$ 2,150
05-6027 · Longevity Pay	\$ 2,450	\$ 2,500	\$ 2,450	\$ 2,500
05-6030 · Reserve - Payroll	\$ -	\$ -	\$ -	\$ -
05-6040 · Retirement	\$ 122	\$ 250	\$ 191	\$ 400
05-6045 · Health Insurance	\$ 974	\$ 1,000	\$ 974	\$ 2,000
05-6046 · Disability	\$ 97	\$ 100	\$ 97	\$ 200
05-6052 · Payroll Expense	\$ 27	\$ 75	\$ 43	\$ 150
05-6071 · Training & Travel	\$ -	\$ -	\$ -	\$ -
05-6072 · Dues and Memberships	\$ 75	\$ 200	\$ 267	\$ 350
05-6074 · Mileage Allowance	\$ -	\$ -	\$ -	\$ -
Total 05-6000 - Employee Expenditures	\$ 21,088	\$ 22,032	\$ 32,455	\$ 35,228
05-6200 - Insurance				
05-6210 · Liability	\$ -	\$ -	\$ 740	\$ 1,500
05-6220 · Crime	\$ -	\$ -	\$ 165	\$ 500
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 1,164	\$ 1,000
05-6050 · Insurance - Worker's Comp	\$ -	\$ -	\$ 406	\$ 750
Total 05-6200 - Insurance	\$ -	\$ -	\$ 2,475	\$ 3,750
05-6300 - Administrative Expenditures				
05-5810 · City Attorney-General	\$ 70	\$ 500	\$ 70	\$ 900
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6305 · Audit	\$ 1,038	\$ -	\$ 1,038	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
05-6320 · Office Supplies	\$ -	\$ 750	\$ 266	\$ 1,450
05-6321 · Gifts, Flowers etc.	\$ -	\$ -	\$ -	\$ 50
05-6322 · Neighborhood Watch	\$ 19	\$ -	\$ 319	\$ 250
05-6325 · Lease-Copier	\$ 124	\$ 150	\$ 249	\$ 300
05-6326 · Office Equipment Repair & Main	\$ -	\$ 50	\$ -	\$ 100

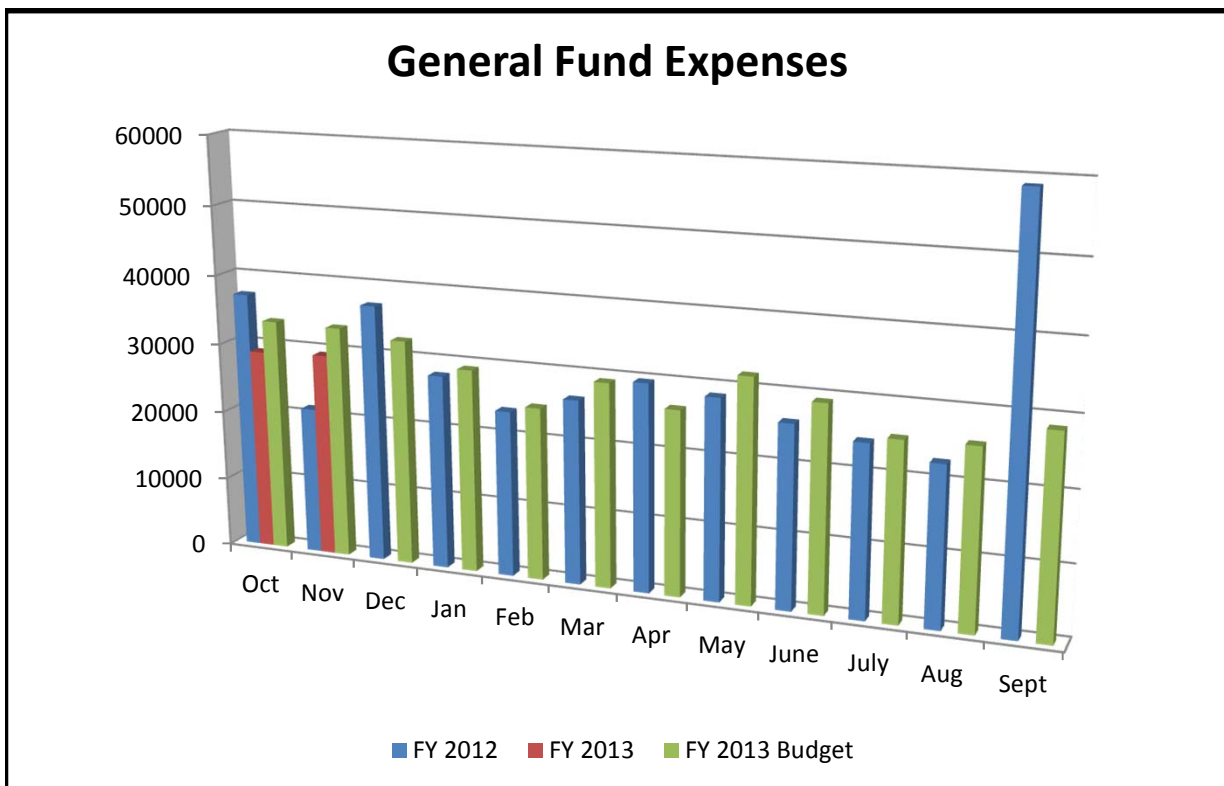
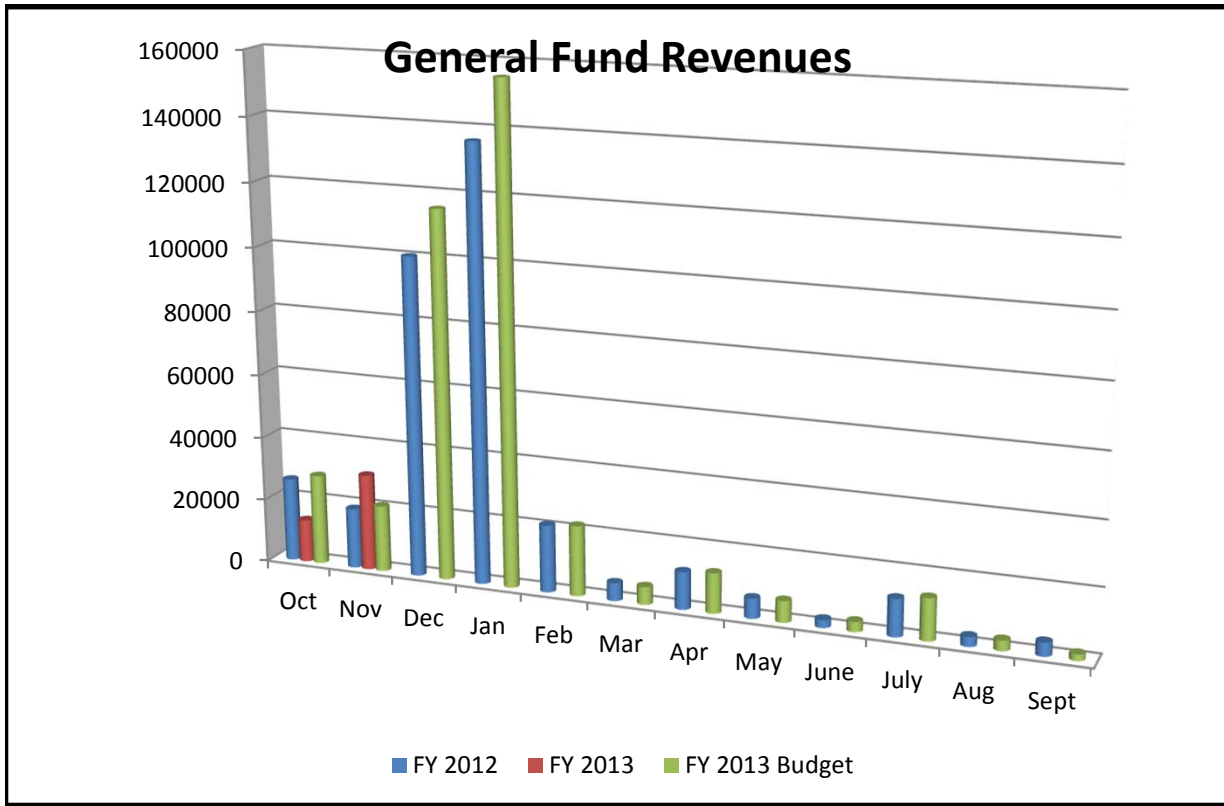
City of Meadowlakes

General Fund

Profit Loss

	Nov '12	Budget Nov '12	Oct'12-Nov'12	Budget Oct-Nov 12
05-6330 · Postage	\$ 17	\$ 100	\$ 107	\$ 100
05-6340 · Memberships-Variou	\$ -	\$ -	\$ 487	\$ 500
05-6350 · Telephone	\$ 48	\$ 60	\$ 112	\$ 120
05-6355 · Miscellaneous	\$ -	\$ 50	\$ -	\$ 150
05-6365 · Website Hosting & Upgrade	\$ -	\$ -	\$ -	\$ -
Total 05-6300 · Administrative Expenditures	\$ 1,317	\$ 1,660	\$ 3,647	\$ 4,920
05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 250	\$ 520	\$ 500
05-6410 · Maintenance & Repair	\$ 14	\$ 200	\$ 14	\$ 400
05-6420 · Electric Service	\$ 204	\$ 300	\$ 204	\$ 600
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 925	\$ 1,000
Total 05-6400 · Municipal Building	\$ 478	\$ 750	\$ 1,663	\$ 2,500
Total 05-5900 · Administration-General Fund	\$ 22,883	\$ 24,442	\$ 40,240	\$ 46,398
05-6600 · Contract Services				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,790	\$ 5,583	\$ 5,580
05-6620 · Marble Falls Fire	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000
Total 05-6600 · Contract Services	\$ 5,292	\$ 5,290	\$ 10,583	\$ 10,580
05-6700 · Capital Outlay				
05-6710 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total 05-6700 · Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 31,904	\$ 33,415	\$ 59,527	\$ 66,970
Net Fund Gain/(Loss)	\$ (1,558)	\$ (12,440)	\$ (15,750)	\$ (17,595)
Other Expense				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund		\$ -	\$ 496	\$ -
05-8502 · Transfer to RCC Fund	\$ -	\$ -	\$ -	\$ -
Total 05-8500 · Transfers Out	\$ -	\$ -	\$ 496	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ 496	\$ -
Net Combined General Fund Income	\$ (1,558)	\$ (12,440)	\$ (16,246)	\$ (17,595)

GENERAL FUND COMPARISONS



City of Meadowlakes

Utility Fund Profit & Loss

November 2012

	Nov '12	Budget Nov '12	Oct'12-Nov'12	Budget Oct-Nov 12
CONDENSED FINANCIAL STATEMENTS				
Income				
5010 · Water Revenue	\$ 34,154	\$ 36,000	\$ 65,683	\$ 72,000
5020 · Sewer Revenues	\$ 37,280	\$ 37,300	\$ 74,904	\$ 74,600
5030 · Garbage Revenue	\$ 16,353	\$ 16,300	\$ 32,705	\$ 32,650
5040 · Pump Fee Revenue	\$ 2	\$ -	\$ 3	\$ -
5110 · Contract Services	\$ 6,667	\$ 6,667	\$ 13,333	\$ 13,334
5120 · Water Connect Fee Revenue	\$ 1,450	\$ -	\$ 2,175	\$ 725
5130 · Sewer Connect Fee Revenue	\$ 1,450	\$ -	\$ 2,175	\$ 725
5140 · Transfer Fee	\$ 150	\$ 175	\$ 225	\$ 350
5150 · Penalty & Interest Earned	\$ 28	\$ 520	\$ 1,227	\$ 1,040
5170 · Miscellaneous Revenues	\$ 28	\$ 125	\$ 88	\$ 250
5200 · Interest earned on Investments	\$ -	\$ 175	\$ 128	\$ 350
Total Income	\$ 97,563	\$ 97,262	\$ 192,646	\$ 196,024
Expense				
6100 · Employee Expenses				
Total 6110 · Salaries & Wages	\$ 39,124	\$ 39,375	\$ 61,614	\$ 62,450
Total 6111 · Other Employee Expenses	\$ 7,507	\$ 8,275	\$ 20,474	\$ 21,545
Total 6100 · Employee Expenses	\$ 46,631	\$ 47,650	\$ 82,088	\$ 83,995
Total 6200 · Administrative Expenses	\$ 2,737	\$ 4,900	\$ 22,823	\$ 24,450
6300 · Operating Expenses				
Total 6301 · Water Treatment Operational Exp	\$ 15,705	\$ 11,925	\$ 21,044	\$ 20,100
Total 6302 · Wastewater Operational Expenses	\$ 6,563	\$ 5,750	\$ 10,047	\$ 11,000
Total 6303 · Other Operational Expenses	\$ 9,419	\$ 8,450	\$ 11,010	\$ 11,125
Total 6300 · Operating Expenses	\$ 31,687	\$ 26,125	\$ 42,102	\$ 42,225
Total 6400 · POA Contract Mowing Expense	\$ 1,067	\$ 850	\$ 1,317	\$ 1,250
Total 6500 · Other Expenses-Garbage	\$ 14,284	\$ 14,400	\$ 28,567	\$ 28,800
Net Operating Expenses	\$ 96,406	\$ 93,925	\$ 176,897	\$ 180,720
Net Operating Gain/(Loss)	\$ 1,158	\$ 3,337	\$ 15,749	\$ 15,304
Total 8200 · Transfer to Other Funds	\$ 13,550	\$ 13,550	\$ 29,100	\$ 28,100
Net Fund Gain/(Loss)	\$ (12,392)	\$ (10,213)	\$ (13,351)	\$ (12,796)

City of Meadowlakes

Utility Fund Profit & Loss

November 2012

	Nov '12	Budget Nov '12	Oct'12-Nov'12	Budget Oct-Nov 12
DETAILED FINANCIAL STATEMENTS				
Income				
5010 · Water Revenue	\$ 34,154	\$ 36,000	\$ 65,683	\$ 72,000
5020 · Sewer Revenues	\$ 37,280	\$ 37,300	\$ 74,904	\$ 74,600
5030 · Garbage Revenue	\$ 16,353	\$ 16,300	\$ 32,705	\$ 32,650
5040 · Pump Fee Revenue	\$ 2	\$ -	\$ 3	\$ -
5110 · Contract Services	\$ 6,667	\$ 6,667	\$ 13,333	\$ 13,334
5120 · Water Connect Fee Revenue	\$ 1,450	\$ -	\$ 2,175	\$ 725
5130 · Sewer Connect Fee Revenue	\$ 1,450	\$ -	\$ 2,175	\$ 725
5140 · Transfer Fee	\$ 150	\$ 175	\$ 225	\$ 350
5150 · Penalty & Interest Earned	\$ 611	\$ 520	\$ 1,227	\$ 1,040
5170 · Miscellaneous Revenues	\$ 28	\$ 125	\$ 88	\$ 250
5200 · Interest earned on Investments	\$ -	\$ 175	\$ 128	\$ 350
Total Income	\$ 98,146	\$ 97,262	\$ 192,646	\$ 196,024
Expense				
6100 - Employee Expenses				
6110 - Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 12,107	\$ 12,125	\$ 18,557	\$ 20,200
6415 · Salaries & Wages-Non-Exempt	\$ 21,325	\$ 22,000	\$ 36,744	\$ 36,500
6416 · Overtime & Standby Pay	\$ 1,237	\$ 550	\$ 1,858	\$ 1,050
6417 · Longevity Pay-Exempt/Non-Exempt	\$ 4,455	\$ 4,700	\$ 4,455	\$ 4,700
6518 · Reserve Payroll Exp.		\$ -	\$ -	\$ -
Total 6110 - Salaries & Wages	\$ 39,124	\$ 39,375	\$ 61,614	\$ 62,450
6111 - Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 2,993	\$ 3,250	\$ 4,713	\$ 5,050
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 4,815	\$ 5,100
6150 · Employee Insurance Expenses	\$ 3,505	\$ 3,800	\$ 7,412	\$ 7,600
6160 · Employee Retirement Expense	\$ 262	\$ 650	\$ 413	\$ 900
6170 · Employee Uniform Expense	\$ 324	\$ 275	\$ 772	\$ 550
6180 · Employee Training & Travel Exp	\$ 386	\$ 275	\$ 537	\$ 550
6560 · Payroll Expenses	\$ 37	\$ 25	\$ 62	\$ 45
Total 6111 - Other Employee Expenses	\$ 7,507	\$ 8,275	\$ 20,474	\$ 21,545
Total 6100 - Employee Expenses	\$ 46,631	\$ 47,650	\$ 82,088	\$ 83,995

City of Meadowlakes

Utility Fund

Profit & Loss

November 2012

	Nov '12	Budget Nov '12	Oct'12-Nov'12	Budget Oct-Nov 12
6200 - Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ -	\$ 1,557	\$ 1,750
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ 1,892	\$ 3,500	\$ 3,475	\$ 3,500
6227 · Other Misc. Dues & Fees	\$ -	\$ -	\$ 100	\$ -
Total 6225 · Misc. Dues & Fees	\$ 1,892	\$ 3,500	\$ 3,575	\$ 3,500
6235 · Computer/Office Equip R&M	\$ -	\$ 175	\$ 261	\$ 250
6240 · Software Update	\$ -	\$ -	\$ -	\$ -
6245 · Office Equipment Rental	\$ 96	\$ 100	\$ 96	\$ 200
6250 · Office Supplies	\$ 179	\$ 200	\$ 646	\$ 400
6255 · Postage Expense	\$ 64	\$ 300	\$ 64	\$ 600
6260 · Telephone Expense	\$ 476	\$ 450	\$ 652	\$ 900
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 15,752	\$ 16,500
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 30	\$ 175	\$ 219	\$ 350
Total 6200 · Administrative Expenses	\$ 2,737	\$ 4,900	\$ 22,823	\$ 24,450
6300 - Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 2,690	\$ 3,000	\$ 5,409	\$ 6,000
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ -	\$ -
6314 · R&M-Plant & Pump Station	\$ 3,989	\$ 3,000	\$ 4,068	\$ 6,000
6316 · WTP Chemical Expense	\$ 6,932	\$ 3,000	\$ 7,929	\$ 3,500
6320 · Water Outside Testing Expense	\$ 91	\$ 175	\$ 207	\$ 325
6328 · Distribution Repair & Maint.	\$ 323	\$ 500	\$ 1,191	\$ 1,000
6355 · Meter Purchased	\$ 1,680	\$ 2,000	\$ 2,240	\$ 2,750
6360 · Tap Materials-Water	\$ -	\$ 250	\$ -	\$ 525
Total 6301 · Water Treatment Operational Exp	\$ 15,705	\$ 11,925	\$ 21,044	\$ 20,100
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,557	\$ 2,300	\$ 4,857	\$ 4,600
6311 · Propane-Wastewater	\$ -	\$ -	\$ -	\$ -
6317 · WWTP Chemicals	\$ 384	\$ 500	\$ 384	\$ 1,000
6318 · Outside Testing Wastewater	\$ 107	\$ 200	\$ 207	\$ 400
6321 · Collection System R&M	\$ 2,329	\$ 500	\$ 2,406	\$ 500
6322 · Irrigation Maintenance Expense	\$ -	\$ 625	\$ -	\$ 1,250
6324 · Irrigation Electric Subsidy	\$ 625	\$ 625	\$ 1,250	\$ 1,250
6327 · WWTP Repair & Maintenance	\$ 560	\$ 1,000	\$ 943	\$ 2,000
Total 6302 · Wastewater Operational Expenses	\$ 6,563	\$ 5,750	\$ 10,047	\$ 11,000

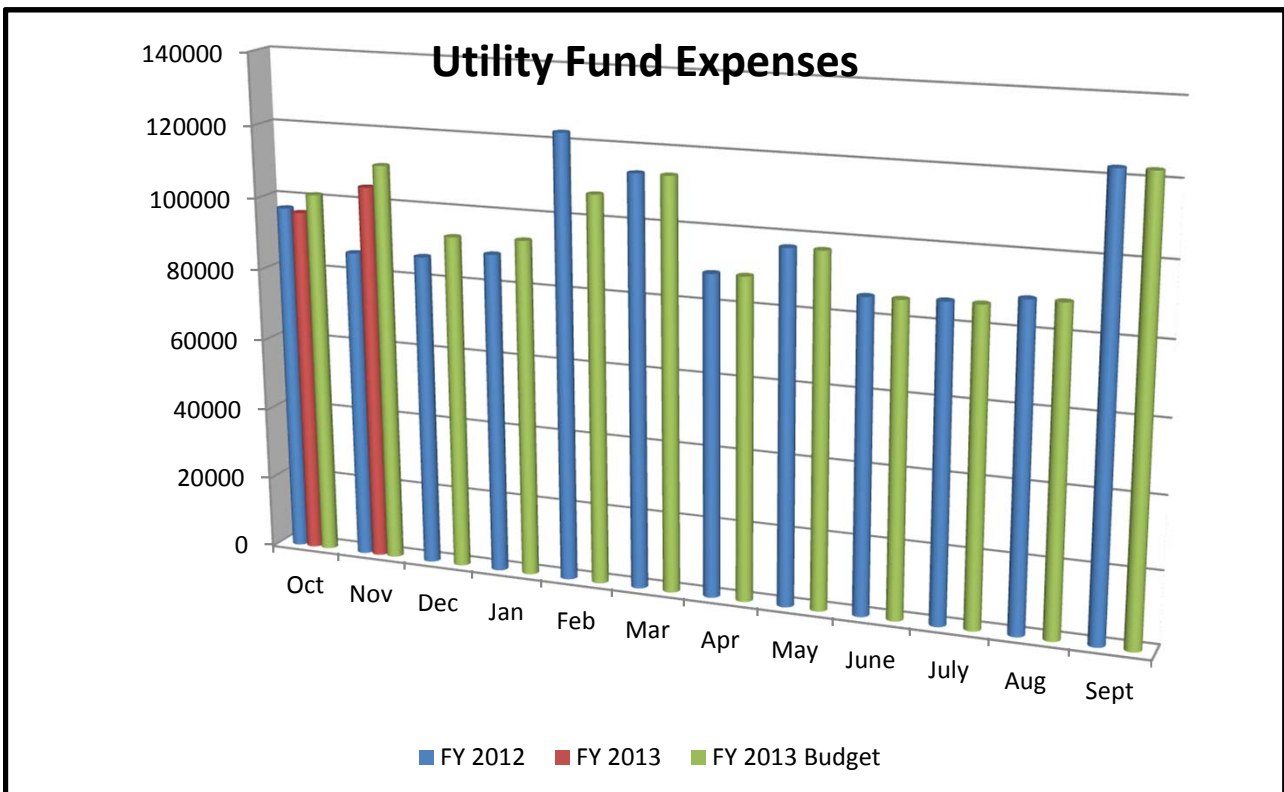
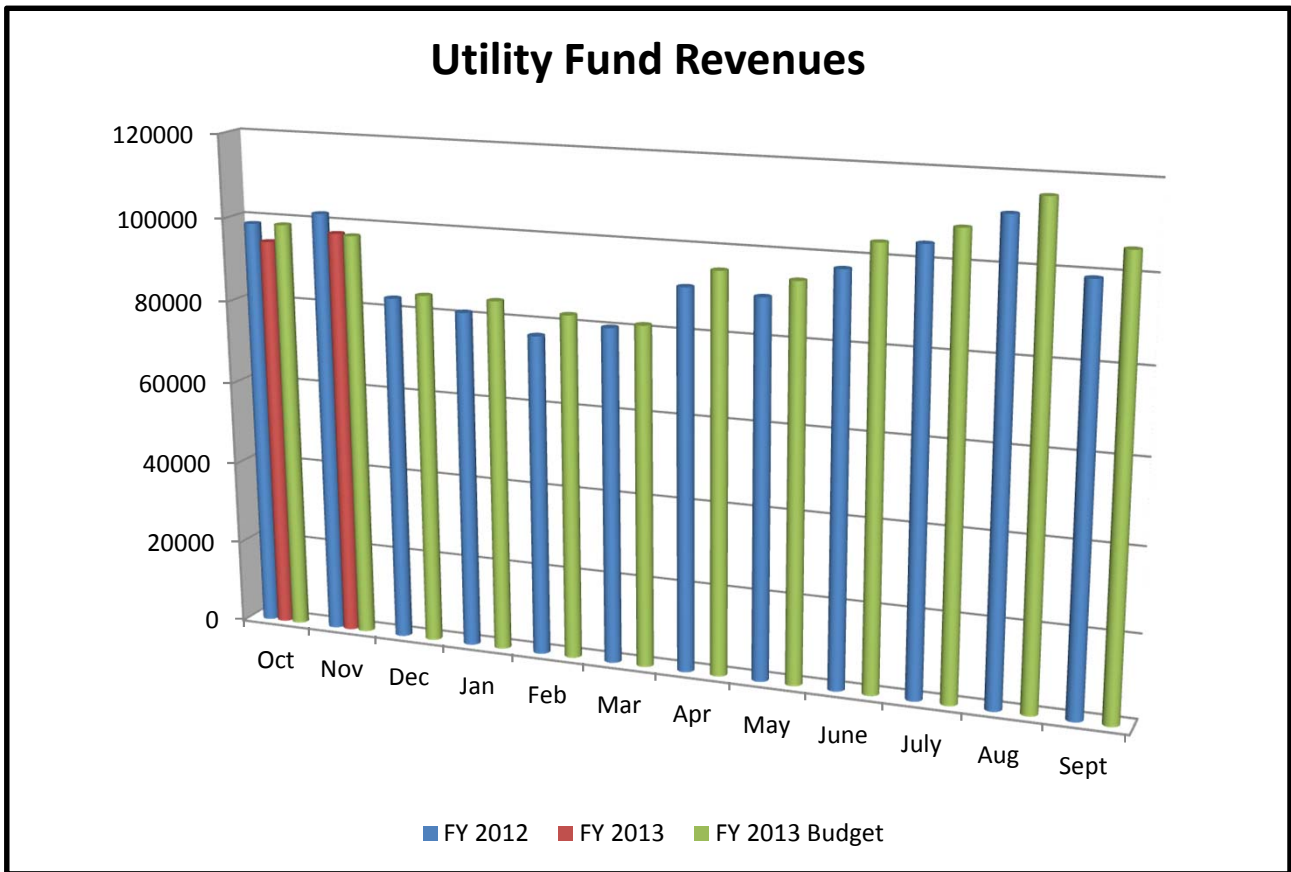
City of Meadowlakes

Utility Fund Profit & Loss

November 2012

	Nov '12	Budget Nov '12	Oct'12-Nov'12	Budget Oct-Nov 12
6303 - Other Operational Expenses				
63031 - Repair & Maintenance-Other				
6329 - R&M-Building/Misc.	\$ 658	\$ 625	\$ 1,364	\$ 1,250
63291 - Drainage Repair & Maintenance	\$ 3,660	\$ -	\$ 3,691	\$ -
Total 63031 - Repair & Maintenance-Other	\$ 4,318	\$ 625	\$ 5,055	\$ 1,250
6330 - Vehicle Repair & Maintenance	\$ 10	\$ 400	\$ 146	\$ 800
6332 - Mahan Property Upkeep	\$ -	\$ -	\$ -	\$ -
6335 - Machinery Repair & Maintenance	\$ 696	\$ 750	\$ 1,045	\$ 1,500
6340 - Vehicle & Machinery Fuel	\$ -			
6341 - Vehicle Fuel	\$ 1,170	\$ 750	\$ 1,170	\$ 1,500
6342 - Machinery Fuel	\$ -	\$ -	\$ -	\$ -
Total 6340 - Vehicle & Machinery Fuel	\$ 1,170	\$ 750	\$ 1,170	\$ 1,500
6345 - Equipment Lease/Rental	\$ -	\$ 250	\$ -	\$ 250
6350 - Miscellaneous Operational Exp.	\$ 15	\$ 175	\$ 362	\$ 325
6365 - Small Tools	\$ 9	\$ 500	\$ 31	\$ 500
6550 - Assets Purchased less than \$5K	\$ 3,200	\$ 5,000	\$ 3,200	\$ 5,000
Total 6303 - Other Operational Expenses	\$ 9,419	\$ 8,450	\$ 11,010	\$ 11,125
Total 6300 - Operating Expenses	\$ 31,687	\$ 26,125	\$ 42,102	\$ 42,225
6400 - POA Contract Mowing Expense				
6420 - POA Equipment R&M	\$ 33	\$ 150	\$ 284	\$ 300
6430 - Consumable Supplies - POA	\$ 1,034	\$ 50	\$ -	\$ 50
6450 - Fuel - POA		\$ 150	\$ -	\$ 400
6460 - Small Tools - POA		\$ 500	\$ 1,034	\$ 500
Total 6400 - POA Contract Mowing Expense	\$ 1,067	\$ 850	\$ 1,317	\$ 1,250
6500 - Other Expenses-Garbage				
6510 - Garbage Service Expense	\$ 14,284	\$ 14,400	\$ 28,567	\$ 28,800
Total 6500 - Other Expenses-Garbage	\$ 14,284	\$ 14,400	\$ 28,567	\$ 28,800
8200 - Transfer to Other Funds				
8220 - Transfer to Debt Service Fund	\$ 12,550	\$ 12,550	\$ 26,100	\$ 25,100
8230 - Transfer to Construction Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
8240 - Transfer to RCC Fund	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
6650 -Capital Purchased	\$ -		\$ -	
Total 8200 - Transfer to Other Funds	\$ 13,550	\$ 13,550	\$ 29,100	\$ 28,100
Total Expense	\$ 109,956	\$ 107,475	\$ 205,997	\$ 208,820
Net Gain/Loss	\$ (11,810)	\$ (10,213)	\$ (13,351)	\$ (12,796)

UTILITY FUND COMPARISON



City of Meadowlakes

Debt Service Fund

Profit Loss

November 2012

	<u>Nov 12</u>	<u>Year to Date</u>
Income		
Debt Service Rev. (Transfers)		
9001 · Transfer in from Utility	\$ 12,550	\$ 25,100
9002 · Transfer in from Tax	\$ 25,207	\$ 25,702
9003 · I&S Transfer In from Utility	\$ -	\$ 1,000
Total 9000 · Debt Service Rev. (Transfers)	<u>\$ 37,757</u>	<u>\$ 51,802</u>
Expenses		
Debt Service Expenses		
9100 · Debt Service Expenses		
9120 · 2008 Certificate of Obligations		
9125 · 2008 CO's- Interest	\$ -	\$ -
9127 · 2008 CO's-Principal	\$ -	\$ -
Total 9120 · 2008 Certificate of Obligations	<u>\$ -</u>	<u>\$ -</u>
9130 · 2008 General Obligations Bonds		
9037 · 2008-GO's-Principal	\$ -	\$ -
9135 · 2008-GO's-Interest	\$ -	\$ -
Total 9130 · 2008 General Obligations Bonds	<u>\$ -</u>	<u>\$ -</u>
Total 9100 · Debt Service Expenses	<u>\$ -</u>	<u>\$ -</u>
Net Fund Gain/(Loss)	<u>\$ 37,757</u>	<u>\$ 51,802</u>

City of Meadowlakes
 Recreation and Country Club Fund
 Profit Loss

November 2012

	Nov '12	Budget Nov '12	Oct'12-Nov'12	Budget Oct-Nov 13
Income				
03-5000 - Revenue				
03-5092 - Lease Income	\$ 1,375	\$ 1,000	\$ 2,000	\$ 2,000
03-5096 - Miscellaneous Income	\$ -	\$ 5	\$ -	\$ 5
Total 03-5000 - Revenue	\$ 1,375	\$ 1,005	\$ 2,000	\$ 2,005
Expense				
03-6800 - RCC Expenses				
03-6801 - Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
03-6803 - Maint., Repairs & Renovations	\$ -	\$ -	\$ -	\$ -
03-6805 - Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total 03-6800 - RCC Expenses	\$ -	\$ -	\$ -	\$ -
Net Operating Gain/(Loss)	\$ 1,375	\$ 1,005	\$ 2,000	\$ 2,005
Transfer In/Out				
03-8010 - Transfer In from other Funds				
03-8015 - Transfer In from General Fund				
03-8020 - Transfer in from Utility Fund	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000
Total Transfer In/Out	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000
Net Fund Gain/(Loss)	\$ 3,375	\$ 2,005	\$ 4,000	\$ 4,005

City of Meadowlakes - Utility (Public Works) Fund

Operating Cash Flow Analysis

	<i>Oct-12</i>	<i>Nov-12</i>	<i>Dec-12</i>	<i>Jan-12</i>	<i>Feb-12</i>	<i>Mar-12</i>	<i>Apr-12</i>	<i>May-12</i>	<i>Jun-12</i>	<i>Jul-12</i>	<i>Aug-12</i>	<i>Sep-12</i>
Beginning Cash Balance	\$ 448,348	\$ 459,927	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651
Cash Inflows (Income)												
Account Receivables	\$ 119,939	\$ 91,702										
Loan Proceeds	\$ -	\$ 2,000										
Contract Services	\$ 6,667	\$ 6,667										
Customer Deposits Etc.	\$ 200	\$ 700										
Miscellaneous	\$ 1,753	\$ 3,046										
Total Cash Inflows	\$ 128,559	\$ 104,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 576,907	\$ 564,042	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 12,551	\$ 3,846										
Employee Expenses	\$ 35,942	\$ 46,483										
Administrative Expenses	\$ 17,836	\$ 5,919										
Operating Expenses	\$ 20,689	\$ 22,411										
Mowing Contract Expenses	\$ 179	\$ 898										
Solid Waste Collection Expense	\$ 14,233	\$ 14,284										
Total Operating Cashflow Out	\$ 101,430	\$ 93,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
Transfer to Debt Service	\$ 13,550	\$ 12,550										
Transfer to Construction	\$ 1,000											
Transfer to RCC Fund	\$ 1,000	\$ 1,000										
Total Transfer Out	\$ 15,550	\$ 13,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 116,980	\$ 107,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 459,927	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651	\$ 456,651
Difference Beginning to End Cash	\$ 11,579	\$ (3,276)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year								\$ 8,303				

(Please note that monthly cash beginning balance may different slightly from previous months reports due to interest earned not being posted)

Corrected to actual 11-15-12

City of Meadowlakes - Debt Service and Interest & Sinking Fund

Operating Cash Flow Analysis

	Oct-12	Nov-12	Dec-12	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Beginning Cash Balance	\$ 11,423	\$ 25,472	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229
Cash Inflows (Income)												
Property Tax Income	\$ 496	\$ 25,207										
Transfer if from Utility Fund	\$ 13,550	\$ 12,550										
Interest Earned on Investment	\$ 3											
Total Cash Flow In	\$ 14,049	\$ 37,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 25,472	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229
Cash Outflow (Expenses)												
2013 Lease/Purchase-Tank												
Interest 2013 Lease/Purchase	\$ -											
Principal 2013 Lease/Purchase	\$ -											
Total 2013 Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Certificate of Obligations Bonds												
Interest 2008 CO Bonds	\$ -											
Principal 2008 CO Bonds	\$ -											
Total 2008 CO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 General Obligations Bonds												
Interest 2008 GO Bonds	\$ -											
Principal 2008 GO Bonds	\$ -											
Total 2008 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Flow Out	\$ -											
Ending Cash Balance	\$ 25,472	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229	\$ 63,229
Difference Beginning to End Cash	\$ 14,049											
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 51,806							

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

City of Meadowlakes - General Fund

Operating Cash Flow Analysis

	Oct-12	Nov-12	Dec-12	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Beginning Cash Balance	\$ 309,395	\$ 296,146	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385
Cash Inflows (Income)												
Ad Valorem Tax	\$ 1,198	\$ 28,121										
Franchise Tax	\$ 11,338	\$ 1,678										
Misc.	\$ 847	\$ 2,104										
Total Cash In	\$ 13,383	\$ 31,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 322,778	\$ 328,049	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385
Cash Outflow (Expenses)												
Misc./prior payables	\$ (2,790)	\$ 212										
Tax Collection/Appraisal	\$ 29	\$ 42										
Building Committee	\$ 125	\$ -										
Ordinance Enforcement	\$ 595	\$ 1,002										
Animal Control	\$ 840	\$ 700										
Traffic Control	\$ 3,041	\$ 1,745										
Court Expense	\$ 345	\$ 240										
Employee Expenses	\$ 12,773	\$ 21,088										
Administrative Expense	\$ 5,886	\$ 1,795										
Emergency Services	\$ 5,292	\$ 5,292										
Transfers Out	\$ 496	\$ 26,549										
Total Cash Outflows	\$ 26,632	\$ 58,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 296,146	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385	\$ 269,385
Difference Beginning to End Cash	\$ (13,249)	\$ (26,761)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Cash Increase/(Decrease) since beginning of Fiscal Year **\$ (40,010)**

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

**City of Meadowlakes-
Check Register
November 30, 2012**

Date	Num	Name	Description	Amount	Balance
<u>GENERAL FUND</u>					
05-1000 · General Fund Cash					\$ 296,146.36
05-1015 · American Bank of Texas-Checking					\$ 33,798.59
11/01/2012	Trans	Transfer Out	Transfer Out to Payroll	\$ (7,114.69)	\$ 26,683.90
11/02/2012		Deposit	Building fees and receivables	\$ 3,552.00	\$ 30,235.90
11/02/2012	6085	Singleton, Clark & Company, PC	Partial expenses of audit	\$ (4,152.00)	\$ 26,083.90
11/06/2012	6086	Marble Falls Area EMS Inc.	November Payment Contract 10/1/12-9/30/13	\$ (2,791.67)	\$ 23,292.23
11/06/2012	6087	Marble Falls Area Fire Dept. Inc.	November Payment Contract 10/1/12 - 9/30/13	\$ (2,500.00)	\$ 20,792.23
11/06/2012	6088	Adams, Don	Office Lease - November 12	\$ (200.00)	\$ 20,592.23
11/06/2012	6089	Visa	Miscellaneous administrative expenses	\$ (76.41)	\$ 20,515.82
11/06/2012	6090	Pedernales Electric Coop	Electric City Hall	\$ (204.22)	\$ 20,311.60
11/06/2012	6091	Preston, Pat	Ordinance Office - October Mileage	\$ (195.80)	\$ 20,115.80
11/06/2012	6092	Meadowlakes Public Works Division	Building Repair and Maintenance	\$ (60.13)	\$ 20,055.67
11/06/2012	6093	Burnet Veterinary Clinic Inc.	Animal Control - rabies testing	\$ (47.00)	\$ 20,008.67
11/06/2012	6094	Xerox Corporation	Copier rental	\$ (124.46)	\$ 19,884.21
11/06/2012		Deposit	Miscellaneous income	\$ 108.13	\$ 19,992.34
11/13/2012			Franchise Fees and receivable	\$ 3,226.59	\$ 23,218.93
11/13/2012	6095	TMHRA	Dues	\$ (75.00)	\$ 23,143.93
11/13/2012	6096	Credit Card Center	Ordinance and Animal Control lines	\$ (35.90)	\$ 23,108.03
11/15/2012	Trans	Transfer Out	Transfer Out to Payroll	\$ (6,007.27)	\$ 17,100.76
11/19/2012	Trans	Transfer In	Fund transferred in from Money Market Account	\$ 25,000.00	\$ 42,100.76
11/19/2012	6097	Service Title Company	Purchase lot 168	\$ (26,548.98)	\$ 15,551.78
11/26/2012	6098	McCreary, Veselka, Bragg & Allen	Legal collection expense-property taxes	\$ (41.53)	\$ 15,510.25
11/26/2012	6099	Spotless Cleaning	Janiforal service City Hall	\$ (260.00)	\$ 15,250.25
11/26/2012	6100	Westel	Long distance telephone expense	\$ (1.83)	\$ 15,248.42
11/28/2012	Trans	Transfer Out	Transfer Out to Payroll	\$ (1,750.81)	\$ 13,497.61
11/28/2012	6101	Willis Inspection Services	Inspection Fess Payable	\$ (250.00)	\$ 13,247.61
11/28/2012	6102	McKamie Kruger	Leagal	\$ (70.00)	\$ 13,177.61
11/30/2012	6103	Galway, Robbie	Animal Control Contract	\$ (633.33)	\$ 12,544.28
				<hr/>	<hr/>
Total 05-1015 · American Bank of Texas-Checking				\$ (21,254.31)	\$ 12,544.28
05-1025 · American Bank of Texas - MM					\$ 157,017.63
11/23/2012			Interest	\$ 47.01	\$ 157,064.64
Total 05-1025 · American Bank of Texas - MM				<hr/>	<hr/>
				\$ 47.01	\$ 157,064.64
05-1050 · Petty Cash					\$ 150.00
Total 05-1050 · Petty Cash					\$ 150.00

**City of Meadowlakes-
Check Register
November 30, 2012**

Date	Num	Name	Description	Amount	Balance
		05-1055 · Wells Fargo MM			\$ 54,519.07
11/19/2012	Trans	Transferred Out	Transferred to Checking	\$ (25,000.00)	\$ 29,519.07
		Total 05-1055 · Wells Fargo MM		\$ (25,000.00)	\$ 29,519.07
		05-1070 · Am Bank CD matures 10/10/12			\$ 50,661.07
		Total 05-1070 · Am Bank CD matures 10/10/12			\$ 50,661.07
		Total 05-1000 · General Fund Cash		\$ (46,207.30)	\$ 249,939.06
		TOTAL GENERAL FUND		\$ (46,207.30)	\$ 249,939.06

UTILITY FUND

		1000 · Operating Cash			\$ 459,927.03
		1010 · Petty Cash			\$ 600.00
		Total 1010 · Petty Cash			\$ 600.00
		1020 · American Bk Operating Checking			\$ 43,911.27
11/01/2012	13276	City of Meadowlakes-General Fund	Utility Fund portion of audit billing	\$ (1,557.00)	\$ 42,354.27
11/01/2012	13277	Don's Grass	POA Receivable-grass at gate house	\$ (120.00)	\$ 42,234.27
11/01/2012	13278	Fastenal	Repair & Maintenance and small tools	\$ (118.18)	\$ 42,116.09
11/01/2012	13279	Marble Falls Ace Hardware	Repair & Maintenance	\$ (581.52)	\$ 41,534.57
11/01/2012	13280	PEC	September 2012 Electricity plants	\$ (5,019.69)	\$ 36,514.88
11/01/2012	13281	RCC Fund	Electric subsidy	\$ (625.00)	\$ 35,889.88
11/01/2012	13282	Sprint	Telephone long distance	\$ (28.10)	\$ 35,861.78
11/01/2012	13283	TCEQ	Miscellaneous Fees-Wastewater	\$ (1,250.00)	\$ 34,611.78
11/01/2012	13284	UniFirst Holdings, Inc.	Employee uniform expense	\$ (322.91)	\$ 34,288.87
11/01/2012	13285	Visa	Repair & Maintenance, Office equipment repair	\$ (712.04)	\$ 33,576.83
11/01/2012	11/5pr	Transfer Out	Payroll 10-20 to 11-2-12	\$ (15,991.61)	\$ 17,585.22
11/08/2012	13286	Aqua-Tech Laboratories, Inc.	Outside testing water and wastewater	\$ (216.00)	\$ 17,369.22
11/08/2012	13287	Debbie Holley	Reimbursement for mileage	\$ (45.01)	\$ 17,324.21
11/08/2012	13288	DPC Industries, Inc	Chemicals water and wastewater	\$ (384.40)	\$ 16,939.81
11/08/2012	13289	Ed's Tires and Auto Center	Vehicle repair & maintenance-tires F150	\$ (310.00)	\$ 16,629.81
11/08/2012	13290	Fastenal	Repair & Maintenance	\$ (26.27)	\$ 16,603.54
11/08/2012	13291	Gavin Smith	Reimburse deposit less final billing	\$ (70.75)	\$ 16,532.79
11/08/2012	13292	HACH	Chemicals water treatment	\$ (324.53)	\$ 16,208.26
11/08/2012	13293	Home Depot Credit Services	Miscellaneous Repair & Maintenance	\$ (162.35)	\$ 16,045.91
11/08/2012	13294	Interstate All Battery Center	Machinery Repair and Maintenance	\$ (31.90)	\$ 16,014.01
11/08/2012	13295	Llano Welding	Bottle Rental	\$ (275.00)	\$ 15,739.01
11/08/2012	13296	Marble Falls Napa	Machinery Repair and Maintenance	\$ (306.68)	\$ 15,432.33
11/08/2012	13297	Pipelines of Texas Inc.	Distribution Repair and Maintenance	\$ (217.16)	\$ 15,215.17
11/08/2012	13298	Tractor Supply	Repair and Maintenance, employee uniform	\$ (169.49)	\$ 15,045.68

**City of Meadowlakes-
Check Register
November 30, 2012**

Date	Num	Name	Description	Amount	Balance
11/13/2012	Trans	Transfer In	Transfer in from Money Market Account	\$ 75,000.00	\$ 90,045.68
11/15/2012	11/19 pr	Transfer Out	Payroll 11-3 to 11-16-12	\$ (12,547.00)	\$ 77,498.68
11/16/2012	13299	Allied Waste Services #843	Solid waste collection for October 2012	\$ (14,283.65)	\$ 63,215.03
11/16/2012	13300	General Chemical LLC	Chemicals water treatment	\$ (2,810.36)	\$ 60,404.67
11/16/2012	13301	Lowe's	Miscellaneous Repair & Maintenance	\$ (160.40)	\$ 60,244.27
11/16/2012	13302	Mustang Equipment	Small tools-purchase weed eater & attachments	\$ (675.00)	\$ 59,569.27
11/16/2012	13303	TCEQ	Miscellaneous Fees-Water	\$ (1,892.00)	\$ 57,677.27
11/16/2012	13304	Techline Pipe L.P.	Distribution Repair and Maintenance	\$ (515.20)	\$ 57,162.07
11/16/2012	13305	Valero	Fuel-Vehicle	\$ (182.95)	\$ 56,979.12
11/16/2012	13306	Verizon Southwest	Telephone	\$ (222.91)	\$ 56,756.21
11/16/2012	13307	Visa	Office supplies and miscellaneous	\$ (412.02)	\$ 56,344.19
11/16/2012	13308	Wright Express FBC	Fuel-Vehicle	\$ (392.17)	\$ 55,952.02
11/16/2012	13309	Xerox	Office equipment rental-copier	\$ (96.16)	\$ 55,855.86
11/21/2012	13310	Debbie Holley	Reimbursement mileage	\$ (27.42)	\$ 55,828.44
11/21/2012	13311	Elliott Electric Supply	Repair & Maintenance-Collection System	\$ (6.61)	\$ 55,821.83
11/21/2012	13312	Fastenal	Repair & Maintenance-Collection System	\$ (91.85)	\$ 55,729.98
11/21/2012	13313	HACH	Repair & Maintenance-Water treatment plant	\$ (2,827.95)	\$ 52,902.03
11/21/2012	13314	LCRA	Receivable from PFC-Raw Water for golf course	\$ (761.21)	\$ 52,140.82
11/21/2012	13315	Mueller, Inc	Miscellaneous Repair & Maintenance	\$ (20.50)	\$ 52,120.32
11/21/2012	13316	Prime Controls	Repair & Maintenance-Water treatment plant	\$ (1,160.73)	\$ 50,959.59
11/21/2012	13317	Sprint PCS	Telephone cell	\$ (242.10)	\$ 50,717.49
11/21/2012	13318	Sutherlands	Miscellaneous Repair & Maintenance	\$ (155.23)	\$ 50,562.26
11/21/2012	13319	Techline Pipe L.P.	Water meters	\$ (2,003.40)	\$ 48,558.86
11/21/2012	13320	USA Bluebook	Repair & Maintenance-Collection System	\$ (124.86)	\$ 48,434.00
11/27/2012	13321	James Jackson	Drainage repair-trucking	\$ (375.00)	\$ 48,059.00
11/29/2012	13322	<i>Aqua-Tech Laboratories, Inc.</i>	Outside testing water and wastewater	\$ (198.00)	\$ 47,861.00
11/29/2012	13323	<i>David Gallis</i>	Reimburse deposit less final billing	\$ (83.35)	\$ 47,777.65
11/29/2012	13324	<i>DPC</i>	Chemicals water and wastewater	\$ (672.70)	\$ 47,104.95
11/29/2012	13325	<i>Joe & Deeann Melugin</i>	Reimburse deposit less final billing	\$ (56.74)	\$ 47,048.21
11/29/2012	13326	<i>Lanford Equipment Co. Inc.</i>	Machinery Repair and Maintenance	\$ (124.26)	\$ 46,923.95
11/29/2012	13327	<i>Marble Falls Ace Hardware</i>	Repair & maintenace supplies	\$ (615.01)	\$ 46,308.94
11/29/2012	13328	<i>Mary K Ellenwood</i>	Reimburse deposit less final billing	\$ (83.35)	\$ 46,225.59
11/29/2012	13329	<i>Robert & Kerri O'Conner</i>	Reimburse deposit less final billing	\$ (14.44)	\$ 46,211.15
11/29/2012	13330	<i>Sammy Smith</i>	Reimburse deposit less final billing	\$ (100.00)	\$ 46,111.15
11/29/2012	13331	<i>Visa</i>	Machinery Repair and Maintenance	\$ (65.63)	\$ 46,045.52
11/29/2012	13332	<i>Vivian Barrineau</i>	Reimburse deposit less final billing	\$ (33.25)	\$ 46,012.27
11/29/2012	13333	<i>William Richardson</i>	Reimburse deposit less final billing	\$ (83.35)	\$ 45,928.92
11/29/2012	Trans	Transfer Out	Payroll 11-17 to 11-30-12	\$ (17,382.36)	\$ 28,546.56
11/30/2012	13334	<i>Bible Dozer Service</i>	<i>Drainage repair-tank overflow repairs</i>	\$ (1,457.25)	\$ 27,089.31
Total 1020 · American Bk Operating Checking				\$ (16,821.96)	\$ 27,089.31

**City of Meadowlakes-
Check Register
November 30, 2012**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
1030 - American Bk - Operating MM					\$ 415,415.76
11/01/2012		Deposit	Receivable	\$ 2,097.25	\$ 417,513.01
11/01/2012		Deposit	Receivable	\$ 3,528.68	\$ 421,041.69
11/02/2012		Deposit	New Water & Sewer Tap-114 Marion	\$ 1,550.00	\$ 422,591.69
11/02/2012		Deposit	Receivable	\$ 125.00	\$ 422,716.69
11/02/2012		Deposit	Receivable	\$ 125.00	\$ 422,841.69
11/02/2012		Deposit	Receivable	\$ 5,536.22	\$ 428,377.91
11/05/2012		Deposit	Receivable	\$ 9,706.64	\$ 438,084.55
11/05/2012		Deposit	Receivable	\$ 125.00	\$ 438,209.55
11/06/2012		Deposit	Receivable	\$ 2,908.63	\$ 441,118.18
11/06/2012		Deposit	Receivable	\$ 4,094.10	\$ 445,212.28
11/07/2012		Deposit	Receivable	\$ 60.13	\$ 445,272.41
11/08/2012		Deposit	Receivable	\$ 2,708.19	\$ 447,980.60
11/08/2012		Deposit	Receivable	\$ 7,033.97	\$ 455,014.57
11/09/2012		Deposit	Receivable	\$ 2,216.79	\$ 457,231.36
11/12/2012	EFT	State Comptroller	Sales Tax Payable	\$ (1,019.38)	\$ 456,211.98
11/13/2012	Trans	Transfer Out	Transfer to Checking Account	\$ (75,000.00)	\$ 381,211.98
11/13/2012		Deposit	Receivable	\$ 4,720.14	\$ 385,932.12
11/14/2012		Deposit	Receivable	\$ 9,599.73	\$ 395,531.85
11/15/2012		Deposit	Receivable	\$ 761.21	\$ 396,293.06
11/15/2012	Trans	Transfer Out	Transfer to Debt Service Fund	\$ (12,550.00)	\$ 383,743.06
11/16/2012		Deposit	Receivable	\$ 4,694.21	\$ 388,437.27
11/16/2012		Deposit	Receivable	\$ 125.00	\$ 388,562.27
11/16/2012		Deposit	Receivable	\$ 125.00	\$ 388,687.27
11/16/2012		Deposit	Receivable	\$ 125.00	\$ 388,812.27
11/19/2012		Deposit	Receivable	\$ 7,478.73	\$ 396,291.00
11/19/2012		Deposit	Receivable	\$ 3,339.69	\$ 399,630.69
11/20/2012		Deposit	Receivable	\$ 1,153.11	\$ 400,783.80
11/21/2012		Deposit	Receivable	\$ 345.81	\$ 401,129.61
11/21/2012		Deposit	New Water & Sewer Tap-409 Firestone Pl	\$ 1,550.00	\$ 402,679.61
11/26/2012		Deposit	Receivable	\$ 6,519.98	\$ 409,199.59
11/27/2012		Deposit	Receivable	\$ 6,506.40	\$ 415,705.99
11/28/2012		Deposit	Receivable	\$ 99.24	\$ 415,805.23
11/28/2012		Deposit	Receivable	\$ 5,681.53	\$ 421,486.76
11/29/2012		Deposit	Receivable	\$ 2,957.84	\$ 424,444.60
11/29/2012		Deposit	Receivable	\$ 2,139.32	\$ 426,583.92
11/30/2012		Deposit	Receivable	\$ 2,377.53	\$ 428,961.45
Total 1030 - American Bk - Operating MM				\$ 13,545.69	\$ 428,961.45
Total 1030 - American Bk - Operating MM				\$ (3,276.27)	\$ 456,650.76

**City of Meadowlakes-
Check Register
November 30, 2012**

Date	Num	Name	Description	Amount	Balance
<i>TOTAL UTILITY FUND</i>				<u>\$ (3,276.27)</u>	<u>\$ 456,650.76</u>
<u>RECREATION AND COUNTRY CLUB FUND</u>					
03-1000 - RCC Operating Cash					\$ 8,199.27
03-1005 - Operating Cash					\$ 8,199.27
03-1005 - Operating Cash					\$ 8,199.27
11/01/2012	Deposit	Deposit	October lease and principal payment	\$ 1,375.00	\$ 9,574.27
11/01/2012	Deposit	Deposit	November lease paid by Utility Fund	\$ 625.00	\$ 10,199.27
11/14/2012	Deposit	Deposit	Donation cart path	\$ 50.00	\$ 10,249.27
11/15/2012	Deposit	Deposit	November lease and principal payment	\$ 1,375.00	\$ 11,624.27
11/19/2012	Deposit	Deposit	Donation cart path	\$ 525.00	\$ 12,149.27
Total 03-1010 - Petty Cash Checking Account				<u>\$ 3,950.00</u>	<u>\$ 12,149.27</u>
Total 03-1000 - RCC Operating Cash				<u>\$ 3,950.00</u>	<u>\$ 12,149.27</u>
<i>TOTAL RECREATION AND COUNTRY CLUB FUND</i>				<u>\$ 3,950.00</u>	<u>\$ 12,149.27</u>
<u>DEBT SERVICE FUND</u>					
1300 - Debt Service					\$ 25,472.13
1341 - Series 2008 Debt Service Account					\$ 24,472.11
11/05/2012	Deposit	De[psot	Property Tax Income	\$ 13,889.31	\$ 38,361.42
11/15/2012	Transfer	Transfer	Tranfser in from Utility Fund	\$ 12,550.00	\$ 50,911.42
11/19/2012	Deposit	De[psot	Property Tax Income	\$ 11,317.41	\$ 62,228.83
Total 1341 - Series 2008 Debt Service Account				<u>\$ 37,756.72</u>	<u>\$ 62,228.83</u>
1342 - 2013 Interest and Sinking-Lease/Purchase Tank				\$ -	\$ 1,000.02
Total 1342-2013 Interest and Sinking -Lease/Purchase Tank				<u>\$ -</u>	<u>\$ 1,000.02</u>
Total 1300 - Debt Service				<u>\$ 37,756.72</u>	<u>\$ 63,228.85</u>
<i>TOTAL DEBT SERVICE</i>				<u>\$ 37,756.72</u>	<u>\$ 63,228.85</u>
<u>CONSTRUCTION FUND</u>					
1100 - Construction Fund					\$ 1,000.02
Total 1110-2013 Construction				<u>\$ -</u>	<u>\$ 1,000.02</u>

**City of Meadowlakes-
Check Register
November 30, 2012**

Date	Num	Name	Description	Amount	Balance
<i>TOTAL CONSTRUCTION FUND</i>				\$ -	\$ 1,000.02