

NOTICE OF STATED MEETING OF THE MEADOWLAKES CITY COUNCIL

Notice is hereby given that a **STATED MEETING** of the Meadowlakes City Council will be held on Tuesday, the 12th of February, 2013 at **5:00 PM** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

~ STATED MEETING ~

- 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. January 15th, 2012 Meeting Minutes –Stephanie Littleton, City Secretary
 - B. Ordinance Enforcement January 2013 Activity Report – Pat Preston
 - C. Animal Control January 2013 Activity Report - Robbie Galaway, Officer
 - D. Patrol Activity January 2013 Report - provided by Meadowlakes Patrol Officers
 - E. Vandalism/Incident January 2013 Activity Report – Stephanie Littleton, City Secretary
 - F. City Building Committee January 2013 Activity Report - Don Wheeler, Chairman
 - G. Public Works Department January 2013 Activity Report - Mike Williams, PWD
 - H. January 2013 Detailed Financials Report - Johnnie Thompson, City Manager
- V. CITIZEN COMMENTS (*Limited to 15 minutes total on general subjects and agenda items. Agenda Item specific comments should be made as part of agenda item council discussion.*)
- VI. OLD BUSINESS
 - A. Action/Discussion: Development and/or sale of underutilized city owned property-Williams
 - B. Status Update:
 1. Meadowlakes Directory Update- Littleton
 2. Codification Update-Littleton
- VII. NEW BUSINESS
 - A. Action/Discussion: Resolution 13-001 Ordering the General Election on May 11, 2013-Littleton
 - B. Action/Discussion: Authorizing Mayor Williams to sign an Interlocal Agreement with the Texas Colorado River Floodplain Coalition-Williams/Thompson
 - C. Resolution 13-002 appointing two members of the elected board to the Executive Committee and two staff members to the Technical Committee of the Texas Colorado River Floodplain Coalition -Williams
 - D. Action/Discussion: Meadowlakes Public Facility Corporation operations and financial condition-Williams
 - E. Action/Discussion: Calling special meeting to review Fiscal Year 2012 Audit and/or rescheduling March 2013 regular meeting.-Thompson

VIII. 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 salutory 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 salutory 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 March 12th, 2013 at 5:00 p.m.

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 February 8th, 2013 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)

**City of Meadowlakes
Stated Meeting Minutes
January 15, 2013**

I. CALL TO ORDER AND QUORUM DETERMINATION: Mayor Don

Williams called the meeting to order at 5:01 p.m. 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 were City Manager Johnnie Thompson and City Secretary Stephanie Littleton.

II. PLEDGE OF ALLEGIANCE AND PRAYER: Mary Ann Raesener led the Council and guests in the Pledge of Allegiance and Mayor Williams 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. Mr. Thompson presented a Fiscal YTD 2013 PowerPoint to the Council and audience, after which Council discussion ensued. Mr. Thompson spoke about the new radar speed sign which was purchased jointly by the POA & City.

IV. CONSENT ITEMS:

A. December 17, 2012 Meeting Minutes –Stephanie Littleton, City Secretary

B. Ordinance Enforcement December 2012 Activity Report – Pat Preston

C. Animal Control December 2012 Activity Report - Robbie Galaway, Officer

D. Patrol Activity December 2012 Report - provided by Meadowlakes Patrol Officers

E. Vandalism/Incident December 2012 Activity Report – Stephanie Littleton, City Secretary

F. City Building Committee December 2012 Activity Report - Don Wheeler, Chairman

G. Public Works Department December 2012 Activity Report - Mike Williams, PWD

H. December 2012 and 1st Quarter fiscal year Detailed Financials Report - Johnnie Thompson, City Manager

After Council discussion, Councilmember Jones made a motion to approve the consent items as presented. Councilmember Sarcione seconded the motion. It passed by a unanimous vote of the Councilmembers present.

V. CITIZEN COMMENTS: Resident Dale Fixsen addressed the Council regarding the findings of the committee appointed to study the feasibility of developing and selling a residential building lot on the #6 tee box. Mr. Fixsen discussed the golfing ramifications of losing that much of the tee box and concluded by voicing his opinion that losing 30% of tee box is not a preferable decision.

VI. OLD BUSINESS

A. Status Update:

1. Meadowlakes Directory Update

2. Codification Update

City Secretary Stephanie Littleton updated the Council on the latest progress of the directory and Codification, stating that the phone book should be ready for publication by February and the codification was nearly complete.

B. Action/Discussion: Recommendations/update from lot reconfiguring committee after its January 10th meeting regarding the rezoning and sale of lots. Mayor Williams briefed the Council on the highlights of the second meeting, including various proposals pending the results of further land surveys. Council discussion ensued. Further action was tabled until the February meeting.

V. NEW BUSINESS

A. Action/Discussion: *Quarterly report on operations and financial condition of the Meadowlakes Public Facility Corporation.* PFC Board member Patti Wray presented the first fiscal quarterly reports that highlighted less than expected revenues, and outlined specific examples of expense overages. Food & Beverage also experienced a bigger loss than expected, which the PFC plans to address. Council discussion ensued, including a second look at the food and beverage figures, which reflected that a month-end profit of \$238.31 as opposed to the reported loss.

B. Action/Discussion: *Contracting with the County of Burnet for election services for the May 11, 2013 General Election.* After Council discussion, Councilmember Raesener made a motion to approve the 2013 General Election contract with Burnet County. Councilmember Jones seconded the motion and it passed by a unanimous vote of the Councilmembers present.

C. Action/Discussion: *Authorizing City Manager to expend funds donated to the City's Recreation and Country Club Fund for golf cart path improvements.* Mayor Williams addressed the Council, explaining that the money donated by residents for the cart path improvements requires Council approval to release. Councilmember Sarcione made a

90 motion to authorize the City Manager to expend the donated funds.
91 The motion was seconded by Councilmember Jones and passed by a
92 unanimous vote of the Councilmembers present.
93

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

95 **A.** The next regularly scheduled meeting will be held February 12th, 2013
96 at 5:00 p.m.
97

98 **IX. ADJOURNMENT:** 6:11 p.m.
99

100 **Approved:**
101

102
103 /s/ Don Williams **Date:** _____
104 Mayor, Don Williams
105

106
107
108 **Attest:**
109

110 /s/ Stephanie Littleton **Date:** _____
111 City Secretary, Stephanie Littleton

Ordinance Enforcement Report
January 2013
Summary

Calls Received: Ordinance line: 12
Security Gate: 1

68 warning letters or notices were issued during the month of January:

- 4 letters regarding Ordinance 92.02 – trailer or RV parked in drive over 72 hours
- 2 letters regarding Ordinance 92.02 – golf cart stored on driveway
- 1 letter regarding Ordinance 92.02 – golf cart or vehicle parked on lot
- 18 letters regarding Ordinance 130.02 – trash containers visible from the street
- 2 letter regarding Ordinance 130.02 – yard or lot needing mowing
- 13 letters regarding Ordinance 130.02 – limbs or yard debris on lot over 10 days
- 26 letters regarding Ordinance 152.11 – Holiday lights not removed timely
- 2 letters regarding Maintenance Code 302.7 – fence needing repair

13 warning tickets were issued regarding Ordinance 92.02 – parking infractions most of which were parking
on the wrong side of street
9 verbal warnings were issued.

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
February 1, 2013

Animal Control Report

Meadowlakes, Texas

January, 2013

- **Two sick raccoons were destroyed and taken to the vet for testing - results were both negative**
- **Two stray dog calls were received**
- **Five trapped raccoons were picked up and removed from the city**
- **Two barking dog complaints were received**
- **One sick raccoon was destroyed and removed from the city**
- **One trapped skunk was picked up and removed from the city**
- **One missing dog call was received - the dog was later found**
- **A resident reported a bat sleeping on his ceiling. I removed it and set it free**
- **One trapped possum was picked up and removed from the city**
- **One citation was written for failure to register a pet**

Robbie Galaway

Robbie Galaway

MEADOWLAKES PATROL ACTIVITY REPORT January 2013

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	Citation	Warning	Verbal	Other	NOTES	Start Mile	End mile	Total
1/1/13													0
1/2/13													0
1/3/13													0
1/4/13													0
1/5/13	Sat	Bindseil	6:30 PM	9:30 PM	3:00					Security check at City Hall, sewer plant and parks, all ok	58001	58033	32
1/6/13													0
1/7/13	Mon	Bindseil	3:00 PM	6:00 PM	3:00			2		Verbal warning for no seatbelt and driving on wrong side of road	58183	58197	14
1/8/13													0
1/9/13	Wed	Wilson	8:00 AM	11:00 AM	3:00					Patrol, radar	42532	42553	21
1/10/13	Thu	Perez	6:30 PM	9:30 PM	3:00		1			Worked with Dep. Koenning on criminal trespass warning, patrol, issued parking violation warnings.	58827	58845	18
1/11/13	Fri	Koenning	7:00 PM	10:00 PM	3:00						92825	92841	16
1/12/13	Sat	Perez	6:30 PM	9:30 PM	3:00		3			Patrol, checked City bldgs, issued 3 parking violation warning tickets	58865	58887	22
1/13/13	Sun	Bindseil	1:00 PM	4:00 PM	3:00						58872	58888	16
1/14/13	Mon	Wilson	8:00 AM	11:00 AM	3:00					Patrol, radar, deliver message to resident from City Hall	43081	43097	16
1/15/13	Tue	Perez	6:00 PM	9:00 PM	3:00					Patrol, checked City bldgs, monitored stop signs	59237	59252	15
1/16/13	Wed	Bindseil	9:00 AM	12:00 PM	3:00						59021	59036	15
1/17/13	Thu	Koenning	3:00 PM	7:00 PM	4:00			1			93195	93215	20
1/18/13	Fri	Perez	6:00 PM	9:00 PM	3:00		1			patrol, checked for speeders, checked city buildings, checked w/ Sgt Koenning re: male transported to Austin Heart from Clubhouse.	59437	59451	14
1/19/13	Sat	Wilson	9:00 AM	12:00 PM	3:00					Patrol, radar, checked boat storage & City buildings	43543	43562	19
1/20/13													0
1/21/13	Mon	Bindseil	3:00 PM	6:00 PM	3:00			1		Verbal warning for speeding on Meadowlakes Dr.	59536	59546	10
1/22/12	Tue	Koenning	3:00 PM	7:00 PM	4:00		2	1			93549	93571	22
1/22/13	Tue	Bindseil	5:00 PM	8:00 PM	3:00					Monitor after work traffic on Meadowlakes Dr, Columbine and Turkey Run.	59621	59634	13
1/24/12	Thu	Wilson	3:00 PM	6:00 PM	3:00					Patrol	43762	43782	20
1/25/12	Fri	Koenning	7:00 PM	11:00 PM	4:00			1		Located two youths engaged in sexual conduct at Lakeside Parkj, advised them to leave, assisted with medical call at 265 Braeburn Circle.	93776	93797	21
1/26/12													0
1/27/12													0
1/28/12	Mon	Wilson	2:30 PM	5:30 PM	3:00					Patrol	44156	44183	27
1/29/12													0
1/30/12													0
1/31/12													
Totals					60	0	7	6	0				351

City of Meadowlakes

VANDALISM/INCIDENTS-January 2013

No incidents reported.

BUILDING COMMITTEE REPORT
January 2013
Don Wheeler – Building Committee Chairman

ACTIVE BUILDING PERMITS (under construction or review)21
(adjusted for the completion of several fences/patio covers)

January 2013 Approved Permits

<i>Deck</i>	
<i>Fence</i>	<i>2</i>
<i>Swimming Pool/Hot Tub</i>	
<i>Remodel</i>	
<i>Variance</i>	<i>1</i>
<i>New Homes</i>	<i>3</i>
<i>Other</i>	
<i>Patio Cover</i>	
<i>Arbor</i>	
<i>Plat Amendment</i>	
<i>Consultation</i>	
<i>Playscape</i>	
<i>Permit Revisions</i>	
<i>Applications denied:</i>	<i>Arbor</i>
	<i>Fence</i>
	<i>New home</i>
	<i>Variance</i>
	<i>Remodel</i>
	<i>Patio Cover</i>
	<i>Playscape</i>
	<i>Detached Structure</i>
	<i>Carport</i>
	<i>Propane gas storage tank</i>
	<i>Roof replacement</i>
	<i>Other</i>

MEMORANDUM

Date: February 5, 2013
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 7.7 million gallons of drinking water compared to 7.5 million gallons for the same month in the previous year, for an increase of 2.6%.
2. Constructed a small trailer with frame and power supply for the new radar sign. The sign has been programmed and has been in use since January 31.
3. Tasks for the POA that were done this month include: Mowing at the guard gate and parks as needed, replaced 20 missing post caps on street signs, took out sod at the lake park for a new concrete sidewalk, repaired 15 openings in the perimeter fence along the #13 teebox/fairway, replaced 6 sprinkler heads at the guard gate, replaced 1 security light at the lake park. We also placed an anchor with a chain and lock in the concrete retaining wall around the trash cans at the lake park after 1 of the cans came up missing last week. The cans are now chained to the concrete.
4. We are modifying an existing equipment trailer to add ramps to allow for the use of the mower/bagger as requested by the POA. The mower with the bagging attachment is not able to go over a curb, so we are adding side ramps to an existing trailer so the mower can be unloaded from the trailer onto the islands at the guard gate as well as the children's park on Mahan.
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. We have begun the excavation of existing soil at the site for the new water storage tank at the water treatment plant. We will be working on this project for several weeks, which will also include making a tie-in to the discharge line of the existing tank which supplies water to the pumps that fill the water tower.
7. Replaced 2 pumps and 1 control panel at the wastewater treatment plant. These were damaged by a power surge. The pumps have been taken in for repair, but the control panel cannot be repaired.
8. Our monthly safety meeting for January was attended by 6 employees from Public Works and 4 employees from the golf course and the topic was trench and excavation safety.

City of Meadowlakes
Items for Consideration
City Council Meeting
February 12, 2013

Consent Item IV-H

Date: February 6, 2013
To: Honorable Mayor Williams and Council Persons
From: Johnnie Thompson, City Manager

Agenda Item: Consent Item IV-H-Financial Statement Review

Requested Council Agenda Date: February 12, 2013
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 reports for all funds. Please note that some minor adjustments may be made after the report runs due to the posting of interest. Below you will find a brief review of these statements.

Combined Balance Sheet
(Pages 1 & 2)

Utility Fund-As of January 31st, 2013 the Utility Fund had approximately \$76,000 more on deposit than it did at this time last year. If you factor in the committed funds such as customer deposits payable and other restricted funds the actual uncommitted cash available at the end of January was about \$57,000 greater than at this time last year and approximately \$37,000 greater than at the end of December 2012.

Debt Service Fund-The Debt Service Fund has approximately \$18,000 more on deposit than it did at this time last year and in excess of \$97,000 more than at the end of December 2012.

Capital (Construction) Projects Fund-The Utility Fund transferred \$3,000 into the Capital Projects Fund in order to provide the needed funds to pay the

seconded installment of engineering fees. To date this fiscal year, the Utility fund has transferred \$6,000 of the budgeted \$56,000 into this fund.

General Fund-The General Fund actually has about \$37,250 less funds on deposit than at the end of January last year. A property tax income deposit was made on February 4 which covers the last few days of January and with this deposit it brought the difference to slightly less than \$6,000.

Recreation and Country Club Fund-The Recreation and Country Club Fund (RCC) had a slight decrease in funds over those on deposit at the end of December. This is due to the cost associated with the installation of the new golf cart path on 18. Last month you authorized the use of up to \$7,500 of donated funds for this project. The donated funds utilized were earmarked for improvement of the cart paths on 18. This fund has a current balance of \$530, down from last month's balance of \$7,565. The budgeted transfer of \$5,000 from the General Fund was completed in January.

Combined Totals-Total cash on deposit for all funds was in excess of \$1.261 million compared to \$1.188 at the end of January 2012 and \$1.063 million at the end of December 2012.

Utility Fund Profit and Loss Report (Pages 3 to 6)

The Utility Fund financial review begins on page 3 with a condensed version of profit and loss statements for January followed on pages 4-6 with a detailed statement. Overall the Fund is performing about as anticipated. Revenues for January were very near those budgeted with the year-to-date revenues exceeding those budgeted by \$8,700. Expenses for the month were below those budgeted by \$10,000 and the year-to-date expenses are nearly \$36,500 less.

The increase in year-to-date revenues are mainly contributed to an increase in tap fee income as well as approximately \$4,350 in rebates from PEC (reflected in miscellaneous revenues). Most other revenue streams are very near or slightly exceed those budgeted for the first four months of the fiscal year.

In reviewing the Funds expenses you will note that most major categories of expenses are below those budgeted. Employee expenses are 3.6% less, and Administrative expenses are 11.8% below those budgeted while Operating expenses are nearly 25% below those budgeted.

Overall the Fund's net gain is \$16,973 which is considerably better than the budgeted loss of \$28,212. At the end of December 2011 the Fund's net gain stood at \$11,000.

Debt Service Fund-Profit and Loss Report (Page 7)

The Debt Service Fund's revenues are from two sources; one being a monthly transfer in from the Utility Fund and the other being income generated from property taxes. As you can see, property tax revenues are considerably less than those budgeted for the period. However, as mentioned earlier we did receive a tax deposit in early February for the last few days of January. Factoring in this deposit the year-to-date property tax income should be very near those budgeted. We will be making an \$89,422 interest payment on the City's two bond issues in February with an approximately \$355,000 principal and interest payment due in August.

Property tax collections are below those at this time last year. Approximately 77% of the property taxes have been collected as of the end of January 2013 compared to approximately 85% at this time last year.

Capital Improvement (Construction) Fund Profit and Loss (Page 8)

The Construction fund has seen very little activity with the exception of paying engineering fees for the new water storage tank project. However, we have begun work on the tank's foundation and the POA funds should be deposited around March 1st. To date we have transferred a total of \$6,000 of the budgeted \$56,000 from the Utility Fund and I expect \$10-\$15,000 in additional transfers will be made in February.

General Fund Profit and Loss (Pages 9 to 13)

The General Fund revenues for the month are approximately \$55,000 less than those budgeted for the month and are approximately \$27,000 below those budgeted for the year-to-date. These decreases in revenues are mainly the result of less than expected property tax collections. I do expect property tax income to rebound to some degree in February. While revenues are below those budgeted for the year-to-date by about 8.4%, expenses are also down both for the month and year-to-date. January's expenses came in at nearly \$2,300 less than budgeted and the year-to-date expenses are about \$9,000 less. Net Gain for the fund so far this fiscal year is \$165,460 which is about \$11,000 less than budgeted.

Recreation and Country Club (RCC) Fund Profit-Loss (Page 14)

The RCC Fund had very little activity during the month of January with the exception of funds expended for cart path improvements. We did not receive

the PFC's lease payment for January until February so the only income posted is the part of the lease paid by the Utility Fund. The Utility Fund did not receive its principal payment from the PFC during January, so no funds were transferred to the RCC fund from the Utility Fund.

Cash Flow Analyses (Pages 15 to 17)

Utility Fund-The Utility Fund had a positive cash flow of nearly \$44,000 during the month of January. This positive cash flow is contributed to reductions in receivables as well as a \$10,000 transfer of funds from the General Fund, which is a portion of the budgeted \$25,000 to be transferred into the fund in FY 2013. I would anticipate a slight positive cash flow for February due to the transfer of funds from the Utility fund to the Construction Fund.

Debt Service and I&S Fund- The Debt Service Cash flow reflects both the cash flow of the debt service related to the repayment of the City's two bond issues as well as lease/purchase debt related to the construction of the new water tank. It had a positive cash flow in excess of \$97,000 in January, bringing the total positive cash flow in excess of \$292,000. I anticipate the fund to have a slight negative cash flow for February due to the interest payment due at the end of the month.

General Fund-The General Fund had a \$58,000 positive cash gain for the month of January compared to a \$121,000 positive gain in December of 2012. The Fund should have a positive cash gain for February. The remaining months of the fiscal year should have negative cash flows which are expected due to the method of revenue being generated mainly in the months of December-February of each year to coincide with property tax revenue.

Charts (Page 18 and 19)

In order to help with the printing I have moved the monthly comparisons charts to the end of the financials. These charts provide you a graphical representation of how the Utility Fund and General Fund compare to their respective budgets and to same periods last fiscal year.

Check Register (Pages 1 to 17)

We are still working on a format that would be suitable for presentation of the check register each month for your review. Last's month report took a considerable amount of time to prepare. The attached register for this month is in a different format but is produced by our accounting software and gives you

more information. I hope that it is acceptable to you. Below please find a brief review of those disbursements for the month that are not our normal recurring expenses.

Utility Fund

Ck. 13413 dated 1/17/13 to Texas Department of Transportation in the amount of \$4,000 for the purchase of a used truck.

Ck. 13429 dated 1/31/13 to GP Equipment in the amount of \$2559.88 was for the purchase of a replacement sewage lift station pump at the waste treatment plant.

Recreation and Country Club Fund

Ck. 1913 dated 1/16/13 to A. Soto's Construction Co., Inc. in the amount of \$7,200 was donated funds utilized to improve the golf cart path on 18.

General Fund

Ck. 6151 dated 1/30/13 to Traffic Logix Corporation in the amount of \$3,147 was for the purchase of the electronic traffic monitoring sign. The Meadowlakes POA has agreed to reimburse the City one-half of this cost.

Should you have any questions please feel free to give me a call.

City of Meadowlakes
Combined Balance Sheet
As of January 31, 2013

	<i>Utility Fund</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>General Fund</i>	<i>Recreation Fund</i>	<i>Total</i>
Current Assets						
Operating Cash						
Petty Cash	\$ 600	\$ -	\$ -	\$ 150	\$ -	\$ 750
Checking	\$ 42,701	\$ -	\$ -	\$ 7,824	\$ 12,997	\$ 63,522
Money Markets/CD's	\$ 449,531	\$ 304,139	\$ 3,243	\$ 440,468		\$ 1,197,381
Total Operating Cash	\$ 492,832	\$ 304,139	\$ 3,243	\$ 448,442	\$ 12,997	\$ 1,261,653
						\$ -
Accounts Receivable						\$ -
Long Term Receivables	\$ 286,394	\$ -	\$ -	\$ 200	\$ 200	\$ 286,794
Current Receivables	\$ 66,556		\$ -	\$ 11,712		\$ 78,267
Total Receivables	\$ 352,950	\$ -	\$ -	\$ 11,912	\$ 200	\$ 365,061
Inventory	\$ 26,704	\$ -	\$ -	\$ -	\$ -	\$ 26,704
Total Current Assets	\$ 872,486	\$ 304,139	\$ 3,243	\$ 460,354	\$ 13,197	\$ 1,653,419
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	\$ 4,704,571	\$ 304,139	\$ 3,243	\$ 460,354	\$ 165,906	\$ 5,638,213

City of Meadowlakes
Combined Balance Sheet
As of January 31, 2013

	<i>Utility Fund</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>General Fund</i>	<i>Recreation Fund</i>	<i>Total</i>
Current Liabilities						
Accounts Payable	\$ 32,220	\$ -	\$ -	\$ 10,156	\$ 1,822	\$ 44,198
Deferred Revenues	\$ 3,147	\$ -	\$ -	\$ 11,712		\$ 14,858
Current Bond Payable	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Service Deposits Payable	\$ 74,496	\$ -	\$ -	\$ -	\$ -	\$ 74,496
Total Current Liabilities	\$ 359,863	\$ -	\$ -	\$ 21,868	\$ 1,822	\$ 383,552
Reserve Funds						
Golf Course Improvement	\$ -	\$ -	\$ -	\$ -	\$ 530	\$ 530
Vehicle & Machinery Replace	\$ 17,127	\$ -	\$ -	\$ -	\$ -	\$ 17,127
Judicial Discretionary Funds	\$ -	\$ -	\$ -	\$ 406	\$ -	\$ 406
Unemployment Reserve Fund	\$ -	\$ -	\$ -	\$ 2,750	\$ -	\$ 2,750
Facilities Replacement Fund	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000
Total Reserve Funds	\$ 17,127	\$ -	\$ -	\$ 12,156	\$ 530	\$ 29,812
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	\$ 933,576	\$ -	\$ -	\$ 34,024	\$ 102,029	\$ 1,069,628
Equity						
Retained Earnings	\$ 229,860	\$ -	\$ -	\$ 177,377	\$ (57,028)	\$ 350,208
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	\$ 16,973	\$ 292,695	\$ 3,267	\$ 165,460	\$ 11,446	\$ 489,841
	\$ 3,765,569	\$ 309,062	\$ 3,747	\$ 426,330	\$ 63,877	\$ 4,568,585
TOTAL LIABILITIES & EQUITY	\$ 4,699,144	\$ 309,062	\$ 3,747	\$ 460,354	\$ 165,906	\$ 5,638,212

City of Meadowlakes-Utility Fund
Profit & Loss
January 2013

	Jan 13	Budgeted Jan 13	Oct '12 - Jan 13	Budgeted Oct'12 -Jan 13
<u>Income</u>				
5010 · Water Revenue	\$ 20,513	\$ 23,000	\$ 119,542	\$ 118,100
5020 · Sewer Revenues	\$ 37,624	\$ 37,400	\$ 149,722	\$ 149,300
5030 · Garbage Revenue	\$ 16,502	\$ 16,350	\$ 65,522	\$ 65,300
5040 · Pump Fee Revenue	\$ 13	\$ -	\$ 26	\$ -
5110 · Contract Services	\$ 6,667	\$ 6,667	\$ 26,667	\$ 26,668
5120 · Water Connect Fee Revenue	\$ 725	\$ -	\$ 2,900	\$ 725
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 2,900	\$ 725
5140 · Transfer Fee	\$ 175	\$ 175	\$ 550	\$ 725
5150 · Penalty & Interest Earned	\$ 773	\$ 520	\$ 2,394	\$ 2,080
5170 · Miscellaneous Revenues	\$ 131	\$ 125	\$ 2,889	\$ 500
5181-Non-Operating Rev-Transfer in from General Fun	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5200 · Interest earned on Investments	\$ 4	\$ 175	\$ 421	\$ 700
Total Income	\$ 93,851	\$ 94,412	\$ 383,533	\$ 374,823
<u>Expense</u>				
Total 6100 · Employee Expenses	\$ 29,430	\$ 30,845	\$ 140,218	\$ 145,485
Total 6200 · Administrative Expenses	\$ 3,003	\$ 5,125	\$ 27,340	\$ 31,000
Total 6300 · Operating Expenses	\$ 25,923	\$ 29,100	\$ 80,486	\$ 106,950
Total 6400 · POA Contract Mowing Expense	\$ -	\$ 300	\$ 1,317	\$ 1,800
Total 8200 · Transfer to Other Funds	\$ 14,216	\$ 14,400	\$ 56,999	\$ 57,600
Total 8200 · Transfer to Other Funds	\$ 15,550	\$ 18,550	\$ 60,200	\$ 60,200
Total Expense	\$ 88,123	\$ 98,320	\$ 366,560	\$ 403,035
Net Ordinary Income	\$ 5,728	\$ (3,908)	\$ 16,973	\$ (28,212)

City of Meadowlakes-Utility Fund
Profit & Loss
January 2013

	<u>Jan 13</u>	<u>Budgeted Jan 13</u>	<u>Oct '12 - Jan 13</u>	<u>Budgeted Oct'12 -Jan 13</u>
<u>Expense</u>				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 8,233	\$ 8,075	\$ 34,861	\$ 36,350
6415 · Salaries & Wages-Non-Exempt	\$ 14,873	\$ 14,500	\$ 65,470	\$ 65,500
6416 · Overtime & Standby Pay	\$ 667	\$ 800	\$ 3,233	\$ 3,050
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,455	\$ 4,700
6518 · Reserve Payroll Expense	\$ -	\$ 1,000	\$ -	\$ 1,400
Total 6110 · Salaries & Wages	\$ 23,774	\$ 24,375	\$ 108,020	\$ 111,000
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,819	\$ 1,800	\$ 8,264	\$ 8,650
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 4,815	\$ 5,100
6150 · Employee Insurance Expenses	\$ 3,101	\$ 3,800	\$ 14,168	\$ 15,200
6160 · Employee Retirement Expense	\$ 252	\$ 300	\$ 816	\$ 1,500
6170 · Employee Uniform Expense	\$ 288	\$ 275	\$ 1,304	\$ 1,100
6180 · Employee Training & Travel Exp	\$ 172	\$ 275	\$ 970	\$ 1,100
6560 · Payroll Expenses	\$ 25	\$ 20	\$ 111	\$ 85
Total 6111 · Other Employee Expenses	\$ 5,657	\$ 6,470	\$ 32,197	\$ 34,485
Total 6100 · Employee Expenses	\$ 29,430	\$ 30,845	\$ 140,218	\$ 145,485
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ 1,750	\$ 1,557	\$ 3,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ 154	\$ 250	\$ 3,629	\$ 3,750
6227 · Other Misc. Dues & Fees	\$ 212	\$ 200	\$ 324	\$ 200
Total 6225 · Misc. Dues & Fees	\$ 366	\$ 450	\$ 3,953	\$ 3,950
6235 · Computer/Office Equip R&M	\$ -	\$ 175	\$ 290	\$ 600
6240 · Software Update	\$ 968	\$ 800	\$ 968	\$ 1,050
6245 · Office Equipment Rental	\$ 96	\$ 100	\$ 288	\$ 400
6250 · Office Supplies	\$ 277	\$ 350	\$ 1,542	\$ 1,000
6255 · Postage Expense	\$ 664	\$ 600	\$ 824	\$ 1,200
6260 · Telephone Expense	\$ 521	\$ 500	\$ 1,628	\$ 1,850
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 15,752	\$ 16,500
6280 · Bad Debts	\$ -	\$ 250	\$ -	\$ 250
6282 · Administrative-Miscellaneous	\$ 111	\$ 150	\$ 537	\$ 700
Total 6200 · Administrative Expenses	\$ 3,003	\$ 5,125	\$ 27,340	\$ 31,000

City of Meadowlakes-Utility Fund
Profit & Loss
January 2013

	Jan 13	Budgeted Jan 13	Oct '12 - Jan 13	Budgeted Oct'12 -Jan 13
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 2,056	\$ 2,500	\$ 9,797	\$ 11,000
6310 · Heating Fuel-WTP	\$ -	\$ 500	\$ 320	\$ 500
6314 · R&M-Plant & Pump Station	\$ 1,015	\$ 15,000	\$ 5,422	\$ 24,000
6316 · WTP Chemical Expense	\$ 4,013	\$ 750	\$ 12,887	\$ 8,200
6320 · Water Outside Testing Expense	\$ 101	\$ 150	\$ 415	\$ 650
6328 · Distribution Repair & Maint.	\$ 851	\$ 1,000	\$ 2,042	\$ 2,100
6355 · Meter Purchased	\$ 3,360	\$ -	\$ 5,600	\$ 12,750
6360 · Tap Materials	\$ -	\$ 275	\$ -	\$ 1,300
Total 6301 · Water Treatment Operational Exp	\$ 11,395	\$ 20,175	\$ 36,483	\$ 60,500
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,316	\$ 2,300	\$ 9,415	\$ 9,300
6311 · Propane-Wastewater	\$ -	\$ 500		\$ 500
6317 · WWTP Chemicals	\$ 192	\$ 500	\$ 769	\$ 2,000
6318 · Outside Testing Wastewater	\$ 97	\$ 200	\$ 395	\$ 800
6321 · Collection System R&M	\$ 2,643	\$ 250	\$ 5,244	\$ 750
6322 · Irrigation Maintenance Expense	\$ -	\$ 625	\$ -	\$ 2,500
6324 · Irrigation Electric Subsidy	\$ 625	\$ 625	\$ 2,500	\$ 2,500
6327 · WWTP Repair & Maintenance	\$ 1,102	\$ 1,000	\$ 3,117	\$ 5,000
Total 6302 · Wastewater Operational Expenses	\$ 6,975	\$ 6,000	\$ 21,439	\$ 23,350
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 643	\$ 625	\$ 2,127	\$ 2,500
63291 · Drainage Repair & Maintenance	\$ -		\$ 4,525	\$ 2,500
Total 63031 · Repair & Maintenance-Other	\$ 643	\$ 625	\$ 6,653	\$ 5,000
6330 · Vehicle Repair & Maintenance	\$ 705	\$ 400	\$ 1,047	\$ 1,700
6332 · Mahan Property Upkeep	\$ -	\$ 250		\$ 250
6335 · Machinery Repair & Maintenance	\$ 978	\$ 750	\$ 3,401	\$ 2,750
6340 · Vehicle & Machinery Fuel		\$ -	\$ -	
6341 · Vehicle Fuel	\$ 184	\$ 750	\$ 2,007	\$ 3,000
6342 · Machinery Fuel	\$ -	\$ -	\$ -	\$ 1,000
Total 6340 · Vehicle & Machinery Fuel	\$ 184	\$ 750	\$ 2,007	\$ 4,000

City of Meadowlakes-Utility Fund
Profit & Loss
January 2013

	<u>Jan 13</u>	<u>Budgeted Jan 13</u>	<u>Oct '12 - Jan 13</u>	<u>Budgeted Oct'12 -Jan 13</u>
<i>6345 - Equipment Lease/Rental</i>	\$ 210	\$ -	\$ 210	\$ 250
<i>6350 - Miscellaneous Operational Exp.</i>	\$ 468	\$ 150	\$ 1,622	\$ 650
<i>6365 - Small Tools</i>	\$ 364		\$ 424	\$ 500
<i>6550 - Assets Purchased less than \$5K</i>	\$ 4,000		\$ 7,200	\$ 8,000
<i>Total 6303 - Other Operational Expenses</i>	<u>\$ 7,552</u>	<u>\$ 2,925</u>	<u>\$ 22,564</u>	<u>\$ 23,100</u>
 <i>Total 6300 - Operating Expenses</i>	 \$ 25,923	 \$ 29,100	 \$ 80,486	 \$ 106,950
 <i>6400 - POA Contract Mowing Expense</i>				
<i>6420 - POA Equipment R&M</i>	\$ -	\$ 100	\$ 284	\$ 500
<i>6430 - Consumable Supplies</i>		\$ 50		\$ 100
<i>6450 - Fuel POA</i>	\$ -	\$ 150	\$ -	\$ 700
<i>6460 - Small Tools - POA</i>	\$ -	\$ -	\$ 1,034	\$ 500
<i>Total 6400 - POA Contract Mowing Expense</i>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 1,317</u>	<u>\$ 1,800</u>
 <i>6500 - Other Expenses-Garbage</i>				
<i>6510 - Garbage Service Expense</i>	\$ 14,216	\$ 14,400	\$ 56,999	\$ 57,600
<i>Total 6500 - Other Expenses-Garbage</i>	<u>\$ 14,216</u>	<u>\$ 14,400</u>	<u>\$ 56,999</u>	<u>\$ 57,600</u>
 <i>8200 - Transfer to Other Funds</i>				
<i>8220 - Transfer to Debt Service Fund</i>	\$ 12,550	\$ 12,550	\$ 51,200	\$ 50,200
<i>8230 - Transfer to Construction Fund</i>	\$ 3,000	\$ 5,000	\$ 6,000	\$ 6,000
<i>8240 - Transfer to RCC Fund</i>	\$ -	\$ 1,000	\$ 3,000	\$ 4,000
<i>Total 8200 - Transfer to Other Funds</i>	<u>\$ 15,550</u>	<u>\$ 18,550</u>	<u>\$ 60,200</u>	<u>\$ 60,200</u>
 <i>Total Expense</i>	 <u>\$ 88,123</u>	 <u>\$ 98,320</u>	 <u>\$ 366,560</u>	 <u>\$ 403,035</u>
	 \$ 5,728	 \$ (3,908)	 \$ 16,973	 \$ (28,212)

City of Meadowlakes
Debt Service Fund
Profit Loss
January 2013

Income

Debt Service Rev. (Transfers)

	<u>Jan 13</u>	<u>Budget Jan'13</u>	<u>Oct'12-Jan'13</u>	<u>Budget Oct-Jan 13</u>
9001 · Transfer in from Utility	\$ 12,550	\$ 12,550	\$ 50,200	\$ 50,200
9002 · Transfer in from Tax	\$ 84,540	\$ 130,000	\$ 241,495	\$ 261,500
9003 · I&S Transfer In from Utility	\$ -	\$ -	\$ 1,000	\$ -
Total 9000 · Debt Service Rev. (Transfers)	\$ 97,090	\$ 142,550	\$ 292,695	\$ 311,700

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	\$ -	\$ -	\$ -	\$ -
9130 · 2008 General Obligations Bonds				
9037 · 2008-GO's-Principal	\$ -	\$ -	\$ -	\$ -
9135 · 2008-GO's-Interest	\$ -	\$ -	\$ -	\$ -
Total 9130 · 2008 General Obligations Bonds	\$ -	\$ -	\$ -	\$ -
Total 9100 · Debt Service Expenses	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ 97,090	\$ 142,550	\$ 292,695	\$ 311,700

City of Meadowlakes
Construction Fund
Profit Loss
January 2013

	<u>Jan 13</u>	<u>Budget Jan '13</u>	<u>Oct'12- Jan'13</u>	<u>Budget Oct- Jan 13</u>
<u>Income</u>				
<i>Transfer in from Utility Fund</i>	\$ 3,000	\$ -	\$ 6,000	\$ -
<i>Lease/Purchase Proceeds</i>	\$ -	\$ -	\$ -	\$ -
<i>Total Income</i>	\$ 3,000	\$ -	\$ 6,000	\$ -
 <u>Expenses</u>				
<i>Engineering</i>	\$ 1,102	\$ -	\$ 2,734	\$ -
 <i>Total Construction Expenses</i>	\$ 1,102	\$ -	\$ 2,734	\$ -
 <i>Net Fund Gain/(Loss)</i>	\$ 1,898	\$ -	\$ 3,266	\$ -

City of Meadowlakes
Profit & Loss Budget vs. Actual
October 2012 through January 2013

	<u>Jan 12</u>	<u>Budgeted Jan 12</u>	<u>Oct '12 - Jan 13</u>	<u>Budgeted Oct'12-Jan 13</u>
Ordinary Income/Expense				
<u>Income</u>				
05-4100 · Taxes				
05-4120 · Ad Valorem Tax	\$ 93,861	\$ 146,000	\$ 269,233	\$ 294,500
05-4140 · PEC Franchise Tax	\$ 7,528	\$ 8,500	\$ 18,522	\$ 21,000
05-4170 · Telephone Franchise Tax	\$ 3	\$ -	\$ 1,697	\$ 1,750
05-4180 · Liquor Tax	\$ 253	\$ 300	\$ 583	\$ 600
Total 05-4100 · Taxes	\$ 101,644	\$ 154,800	\$ 290,035	\$ 317,850
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$ 200	\$ -	\$ 900	\$ 250
05-4240 · Remodeling Permits	\$ -	\$ -	\$ -	\$ 200
05-4260 · Fence & Decks Permits	\$ 100	\$ 150	\$ 300	\$ 350
05-4280 · Pool Permits	\$ -	\$ -	\$ 260	
05-4285 · Replats	\$ 100	\$ -	\$ 200	\$ 25
Total 05-4200 · City Bldg. Permits	\$ 400	\$ 150	\$ 1,660	\$ 825
05-4300 · Judicial				
05-4320 · Court Costs	\$ (375)	\$ -	\$ (45)	
05-4340 · Court Fines	\$ 50	\$ 150	\$ 1,315	\$ 600
05-4380 · Administrative Fee		\$ 25	\$ 25	\$ 25
Total 05-4300 · Judicial	\$ (325)	\$ 175	\$ 1,295	\$ 625
05-4400 · Interest Earned				
05-4440 · Money Market	\$ 90	\$ 100	\$ 249	
05-4460 · Interest - Investments	\$ -		\$ 15	\$ 250
Total 05-4400 · Interest Earned	\$ 90	\$ 100	\$ 263	\$ 250
05-4600 · Other				
05-4620 · Pet Registration Fee	\$ 300	\$ 150	\$ 465	\$ 600
05-4671 · Miscellaneous	\$ -		\$ 8	\$ 25
05-4680 · City Directory	\$ -		\$ 18	
Total 05-4600 · Other	\$ 300	\$ 150	\$ 491	\$ 625
Total Income	\$ 102,109	\$ 155,375	\$ 293,744	\$ 320,175

City of Meadowlakes
Profit & Loss Budget vs. Actual
October 2012 through January 2013

	<u>Jan 12</u>	<u>Budgeted Jan 12</u>	<u>Oct '12 - Jan 13</u>	<u>Budgeted Oct'12-Jan 13</u>
<u>Expense</u>				
<i>Total 05-5000 · BCAD</i>	\$ 13	\$ 350	\$ 3,085	\$ 3,600
<i>Total 05-5100 · City Building Committee</i>	\$ 36	\$ -	\$ 161	\$ 300
<i>Total 05-5200 · Ordinance Enf/Public Safety</i>	\$ 688	\$ 850	\$ 2,997	\$ 4,150
<i>Total 05-5300 · Animal Control</i>	\$ 650	\$ 659	\$ 2,841	\$ 2,884
<i>Total 05-5500 · Flood Plain Administrator</i>	\$ 500	\$ -	\$ 590	\$ 350
<i>Total 05-5600 · Traffic Control</i>	\$ 1,748	\$ 2,175	\$ 8,821	\$ 9,525
<i>Total 05-5700 · Municipal Court</i>	\$ 206	\$ 350	\$ 991	\$ 1,850
<i>Total 05-6300 · Administrative Expenditures</i>	\$ 14,600	\$ 19,481	\$ 68,988	\$ 82,210
<i>Total 05-6600 · Contract Services</i>	\$ 5,292	\$ 5,292	\$ 21,167	\$ 21,164
<i>Total 05-6700 · Capital Outlay</i>	\$ 3,147	\$ -	\$ 3,147	\$ 2,500
 <i>Total Operating Expenses</i>	 \$ 26,879	 \$ 29,157	 \$ 112,788	 \$ 128,533
 <i>Total 05-8500 · Transfers Out</i>	 \$ 15,000	 \$ 15,000	 \$ 15,496	 \$ 15,000
 <i>Total Fund Expenses</i>	 \$ 41,879	 \$ 44,157	 \$ 128,284	 \$ 143,533
 <i>Net Gain/(Loss)</i>	 \$ 60,230	 \$ 111,218	 \$ 165,460	 \$ 176,642

City of Meadowlakes
Profit & Loss Budget vs. Actual
October 2012 through January 2013

	<i>Jan 12</i>	<i>Budgeted Jan 12</i>	<i>Oct '12 - Jan 13</i>	<i>Budgeted Oct'12-Jan 13</i>
<u>Expense</u>				
<i>05-5000 · BCAD</i>				
<i>05-5020 · Quarterly Expense</i>	\$ -	\$ -	\$ 2,963	\$ 3,000
<i>05-5040 · Collection Expense</i>	\$ 13	\$ 350	\$ 122	\$ 600
<i>Total 05-5000 · BCAD</i>	\$ 13	\$ 350	\$ 3,085	\$ 3,600
<i>05-5100 · City Building Committee</i>				
<i>05-5120 · Deposits-Clean-up</i>	\$ -	\$ -	\$ -	
<i>05-5140 · Bldg. Inspections</i>	\$ -	\$ -	\$ -	
<i>05-5160 · Membership</i>	\$ -	\$ -	\$ 125	\$ 200
<i>05-5180 · Supplies</i>	\$ 36	\$ -	\$ 36	\$ 100
<i>Total 05-5100 · City Building Committee</i>	\$ 36	\$ -	\$ 161	\$ 300
<i>05-5200 · Ordinance Enf/Public Safety</i>				
<i>05-5225 · Ordinance Employee</i>	\$ 476	\$ 600	\$ 2,206	\$ 2,650
<i>05-5226 · Ordinance FICA/Med</i>	\$ 36	\$ 50	\$ 169	\$ 200
<i>05-5228 · Insurance - Worker's Comp</i>	\$ -	\$ -	\$ 22	\$ 100
<i>05-5230 · Communications</i>	\$ 15	\$ -	\$ 15	
<i>05-5274 · Mileage</i>	\$ 161	\$ 200	\$ 530	\$ 800
<i>05-5277 · Insurance - Auto Liability</i>	\$ -	\$ -	\$ -	\$ 200
<i>05-5280 · Supplies/Miscellaneous</i>	\$ -	\$ -	\$ 56	\$ 200
<i>Total 05-5200 · Ordinance Enf/Public Safety</i>	\$ 688	\$ 850	\$ 2,997	\$ 4,150
<i>05-5300 · Animal Control</i>				
<i>05-5320 · Contract Agreement</i>	\$ 633	\$ 634	\$ 2,533	\$ 2,534
<i>05-5340 · Ins-Worker's Comp</i>	\$ -	\$ -	\$ 185	\$ 100
<i>05-5360 · Pet Holding Fee/Rabies</i>	\$ 17	\$ -	\$ 64	\$ 100
<i>05-5380 · Supplies/Miscellaneous</i>		\$ 25	\$ 60	\$ 150
<i>Total 05-5300 · Animal Control</i>	\$ 650	\$ 659	\$ 2,841	\$ 2,884
<i>05-5500 · Flood Plain Administrator</i>				
<i>05-5510 · Meetings & Training</i>			\$ -	\$ 100
<i>05-5520 · Membership</i>	\$ 500	\$ -	\$ 590	\$ 250
<i>Total 05-5500 · Flood Plain Administrator</i>	\$ 500	\$ -	\$ 590	\$ 350
<i>05-5600 · Traffic Control</i>				
<i>05-5610 · Salary & Wages</i>	\$ 1,624	\$ 2,000	\$ 6,919	\$ 7,500
<i>05-5615 · FICA/Med</i>	\$ 124	\$ 150	\$ 529	\$ 625
<i>05-5620 · Ins-Worker's Comp</i>	\$ -		\$ 242	\$ 300
<i>05-5630 · Ins-Law Enf Liability</i>	\$ -		\$ 1,131	\$ 1,000
<i>05-5650 · Misc. Traffic Control Exp.</i>	\$ -	\$ 25	\$ -	\$ 100
<i>Total 05-5600 · Traffic Control</i>	\$ 1,748	\$ 2,175	\$ 8,821	\$ 9,525

City of Meadowlakes
Profit & Loss Budget vs. Actual
October 2012 through January 2013

	<u>Jan 12</u>	<u>Budgeted Jan 12</u>	<u>Oct '12 - Jan 13</u>	<u>Budgeted Oct'12-Jan 13</u>
05-5700 · Municipal Court				
05-5705 · Education	\$ -	\$ -	\$ -	\$ 250
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ 500
05-5725 · Bailiff Services	\$ -	\$ -	\$ -	\$ 50
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 800	\$ 800
05-5730 · Administrative Expense	\$ 6	\$ 150	\$ 191	\$ 250
Total 05-5700 · Municipal Court	\$ 206	\$ 350	\$ 991	\$ 1,850
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,213	\$ 7,071	\$ 31,859	\$ 31,820
05-6015 · Salary - Non-exempt Employees	\$ 3,628	\$ 3,825	\$ 15,774	\$ 17,425
05-6025 · FICA/Medicare	\$ 829	\$ 850	\$ 3,831	\$ 3,850
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,450	\$ 2,500
05-6030 · Reserve - Payroll	\$ -	\$ 300	\$ -	\$ 300
05-6040 · Retirement	\$ 117	\$ 150	\$ 379	\$ 750
05-6045 · Health Insurance	\$ 974	\$ 1,000	\$ 2,922	\$ 4,000
05-6046 · Disability	\$ 97	\$ 100	\$ 290	\$ 400
05-6047 · Other Benefits	\$ 85	\$ -	\$ 84	
05-6052 · Payroll Expense	\$ 16	\$ 75	\$ 75	\$ 300
05-6071 · Training & Travel	\$ -		\$ 85	\$ 250
05-6072 · Dues and Memberships	\$ -		\$ 267	\$ 500
05-6074 · Mileage Allowance	\$ -		\$ -	\$ 125
Total 05-6000 · Employee Expenditures	\$ 12,959	\$ 13,371	\$ 58,017	\$ 62,220
05-6200 · Insurance				
05-6050 · Insurance - Worker's Comp	\$ -	\$ -	\$ 406	\$ 750
05-6210 · Liability	\$ -	\$ -	\$ 740	\$ 1,500
05-6220 · Crime	\$ -	\$ -	\$ 165	\$ 500
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 1,164	\$ 1,000
05-6240 · Ins - Workers' Comp	\$ -	\$ -	\$ -	
Total 05-6200 · Insurance	\$ -	\$ -	\$ 2,475	\$ 3,750
05-6300 · Administrative Expenditures				
05-5800 · Legal				
05-5810 · City Attorney-General	\$ -	\$ 400	\$ 540	\$ 1,700
Total 05-5800 · Legal	\$ -	\$ 400	\$ 540	\$ 1,700
05-6070 · Unemployment Reserve Exp		\$ -	\$ 1,000	\$ 1,000
05-6305 · Audit	\$ -	\$ 3,500	\$ 1,038	\$ 3,500
05-6320 · Office Supplies	\$ 196	\$ 1,000	\$ 569	\$ 2,550
05-6321 · Gifts, Flowers etc.	\$ -	\$ -	\$ -	\$ 100
05-6322 · Neighborhood Watch	\$ -	\$ -	\$ 319	\$ 250

City of Meadowlakes
Profit & Loss Budget vs. Actual
October 2012 through January 2013

	Jan 12	Budgeted Jan 12	Oct '12 - Jan 13	Budgeted Oct'12-Jan 13
<i>05-6325 · Lease-Copier</i>	\$ 124	\$ 150	\$ 553	\$ 600
<i>05-6326 · Office Equipment Repair & Maint</i>	\$ -	\$ 50	\$ -	\$ 200
<i>05-6330 · Postage</i>	\$ 197	\$ -	\$ 417	\$ 100
<i>05-6340 · Memberships-Variou</i>	\$ -	\$ 100	\$ 487	\$ 600
<i>05-6350 · Telephone</i>	\$ 54	\$ 60	\$ 223	\$ 240
<i>05-6355 · Miscellaneous</i>	\$ 557	\$ 50	\$ 642	\$ 300
<i>05-6365 · Website Hosting & Upgrade</i>	\$ 336	\$ -	\$ 336	\$ 1,000
Total 05-6300 · Administrative Expenditures	\$ 1,465	\$ 5,310	\$ 6,124	\$ 12,140
<i>05-6400 · Municipal Building</i>				
<i>05-6360 · Office Maintenance-Cleaning</i>	\$ -	\$ 300	\$ 780	\$ 1,100
<i>05-6410 · Maintenance & Repair</i>	\$ -	\$ 200	\$ 99	\$ 800
<i>05-6420 · Electric Service</i>	\$ 176	\$ 300	\$ 569	\$ 1,200
<i>05-6430 · Ins-Real Estate & Pers Prop</i>			\$ 925	\$ 1,000
Total 05-6400 · Municipal Building	\$ 176	\$ 800	\$ 2,372	\$ 4,100
Total 05-5900 · Administration-General Fund	\$ 14,600	\$ 19,481	\$ 68,988	\$ 82,210
<i>05-6600 · Contract Services</i>				
<i>05-6610 · Marble Falls EMS</i>	\$ 2,792	\$ 2,792	\$ 11,167	\$ 11,164
<i>05-6620 · Marble Falls Fire</i>	\$ 2,500	\$ 2,500	\$ 10,000	\$ 10,000
Total 05-6600 · Contract Services	\$ 5,292	\$ 5,292	\$ 21,167	\$ 21,164
<i>05-6700 · Capital Outlay</i>				
<i>05-6710 · Capital Purchases less than \$5K</i>	\$ 3,147	\$ -	\$ 3,147	\$ 2,500
Total 05-6700 · Capital Outlay	\$ 3,147	\$ -	\$ 3,147	\$ 2,500
Total Expense	\$ 26,879	\$ 29,157	\$ 112,788	\$ 128,533
Net Ordinary Income	\$ 75,230	\$ 126,218	\$ 180,956	\$ 191,642
Other Income/Expense				
Other Expense				
<i>05-8500 · Transfers Out</i>				
<i>05-8501 · Transfer to PWD Fund</i>	\$ 10,000	\$ 10,000	\$ 10,496	\$ 10,000
<i>05-8502 · Transfer to RCC Fund</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total 05-8500 · Transfers Out	\$ 15,000	\$ 15,000	\$ 15,496	\$ 15,000
Total Other Expense	\$ 15,000	\$ 15,000	\$ 15,496	\$ 15,000
Total Fund Expenses	\$ 90,230	\$ 141,218	\$ 196,452	\$ 206,642
Net Gain/(Loss)	\$ 60,230	\$ 111,218	\$ 165,460	\$ 176,642

Recreation & Country Club Division

Profit & Loss

January 2013

	<u>Jan 13</u>	<u>Oct '12 - Jan 13</u>
<i>Ordinary Income/Expense</i>		
<u>Income</u>		
03-5000 · Revenue		
03-5092 · Lease Income	\$ 625	\$ 3,625
Total 03-5000 · Revenue	\$ 625	\$ 3,625
 Total Income	 \$ 625	 \$ 3,625
 <u>Expense</u>		
03-6000 · Administrative Expenditures		
03-6039 · Other Administrative Expenses		
03-6077 · Other Miscellaneous Admin Exp	\$ -	\$ -
Total 03-6039 · Other Administrative Expenses	\$ -	\$ -
 Total 03-6000 · Administrative Expenditures	 \$ -	 \$ -
 03-6800 · RCC Expenses		
03-6801 · Miscellaneous Expenses	\$ 179	\$ 179
Total 03-6800 · RCC Expenses	\$ 179	\$ 179
 Total Expense	 \$ 179	 \$ 179
 Net Ordinary Income	 \$ 446	 \$ 3,446
 <i>Other Income/Expense</i>		
Other Income		
03-8010 · Transfer In from other Funds		
03-8015 · Transfer in from General Fund	\$ 5,000	\$ 5,000
03-8020 · Transfer in from Utility Fund	\$ -	\$ 3,000
Total 03-8010 · Transfer In from other Funds	\$ 5,000	\$ 8,000
 Total Other Income	 \$ 5,000	 \$ 8,000
 Net Other Income	 \$ 5,000	 \$ 8,000
 Net Income	 \$ 5,446	 \$ 11,446

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	\$ 448,949	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832
Cash Inflows (Income)												
Account Receivables	\$ 119,939	\$ 91,702	\$ 67,185	\$ 108,538								
Loan Proceeds	\$ -	\$ 2,000	\$ 1,000	\$ -								
Contract Services	\$ 6,667	\$ 6,667	\$ 6,666	\$ 6,666								
Customer Deposits Etc.	\$ 200	\$ 700	\$ -	\$ 800								
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ 10,000								
Miscellaneous	\$ 1,753	\$ 3,046	\$ 1,239	\$ 1,668								
Total Cash Inflows	\$ 128,559	\$ 104,115	\$ 76,090	\$ 127,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 576,907	\$ 564,042	\$ 532,741	\$ 576,621	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 12,551	\$ 3,846	\$ 737	\$ 2,942								
Employee Expenses	\$ 35,942	\$ 46,483	\$ 29,146	\$ 29,436								
Administrative Expenses	\$ 17,836	\$ 5,919	\$ 851	\$ 3,016								
Operating Expenses	\$ 20,689	\$ 22,411	\$ 22,865	\$ 18,629								
Mowing Contract Expenses	\$ 179	\$ 898	\$ 359	\$ -								
Solid Waste Collection Expense	\$ 14,233	\$ 14,284	\$ 14,284	\$ 14,216								
Total Operating Cash flow Out	\$ 101,430	\$ 93,841	\$ 68,242	\$ 68,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
Transfer to Debt Service	\$ 13,550	\$ 12,550	\$ 12,550	\$ 12,550								
Transfer to Construction	\$ 1,000		\$ 2,000	\$ 3,000								
Transfer to RCC Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ -								
Total Transfer Out	\$ 15,550	\$ 13,550	\$ 15,550	\$ 15,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 116,980	\$ 107,391	\$ 83,792	\$ 83,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 459,927	\$ 456,651	\$ 448,949	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832	\$ 492,832
Difference Beginning to End Cash	\$ 11,579	\$ (3,276)	\$ (7,702)	\$ 43,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year	\$ 44,484											

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

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	\$ 63,217	\$ 207,050	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139
Cash Inflows (Income)												
Property Tax Income	\$ 496	\$ 25,207	\$ 131,253	\$ 84,540								
Transfer if from Utility Fund	\$ 13,550	\$ 12,550	\$ 12,550	\$ 12,550								
Interest Earned on Investment	\$ 3		\$ 30									
Total Cash Flow In	\$ 14,049	\$ 37,757	\$ 143,833	\$ 97,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 25,472	\$ 63,229	\$ 207,050	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ 12										
Total Cash Flow Out	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 25,472	\$ 63,217	\$ 207,050	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139	\$ 304,139
Difference Beginning to End Cash	\$ 14,049	\$ 37,745	\$ 143,833	\$ 97,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year	\$ 292,716											

(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 - General Fund

Operating Cash Flow Analysis

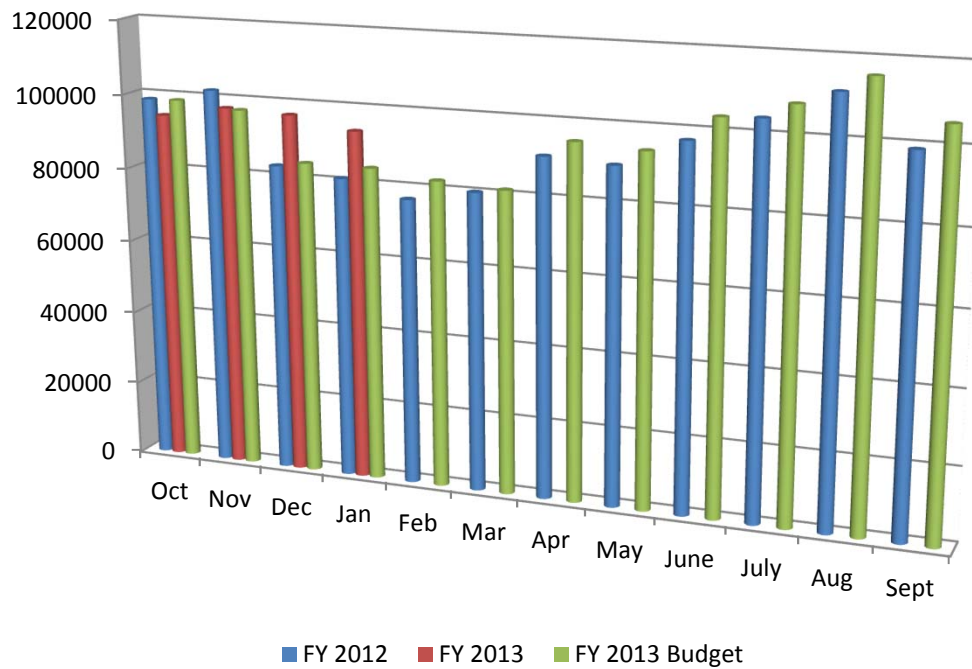
	Oct-12	Nov-12	Dec-12	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Beginning Cash Balance	\$ 309,395	\$ 296,146	\$ 269,385	\$ 390,320	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442
Cash Inflows (Income)												
Ad Valorem Tax	\$ 1,198	\$ 28,121	\$ 146,053	\$ 93,861								
Franchise Tax	\$ 11,338	\$ 1,678	\$ 3	\$ 7,530								
Misc.	\$ 847	\$ 2,104	\$ 1,751	\$ 718								
Total Cash In	\$ 13,383	\$ 31,903	\$ 147,807	\$ 102,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 322,778	\$ 328,049	\$ 417,192	\$ 492,429	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442
Cash Outflow (Expenses)												
Misc./prior payables	\$ (2,790)	\$ 212	\$ 505	\$ 2,109								
Tax Collection/Appraisal	\$ 29	\$ 42	\$ 3,002	\$ 13								
Building Committee	\$ 125	\$ -	\$ -	\$ 36								
Ordinance Enforcement	\$ 595	\$ 1,002	\$ 712	\$ 688								
Animal Control	\$ 840	\$ 700	\$ 652	\$ 650								
Traffic Control	\$ 3,041	\$ 1,745	\$ 2,286	\$ 1,748								
Court Expense	\$ 345	\$ 240	\$ 200	\$ 206								
Employee Expenses	\$ 12,773	\$ 21,088	\$ 12,603	\$ 12,958								
Administrative Expense	\$ 5,886	\$ 1,795	\$ 1,621	\$ 5,288								
Emergency Services	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292								
Transfers Out	\$ 496	\$ 26,549	\$ -	\$ 15,000								
Total Cash Outflows	\$ 26,632	\$ 58,664	\$ 26,872	\$ 43,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 296,146	\$ 269,385	\$ 390,320	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442	\$ 448,442
Difference Beginning to End Cash	\$ (13,249)	\$ (26,761)	\$ 120,935	\$ 58,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Cash Increase/(Decrease) since beginning of Fiscal Year

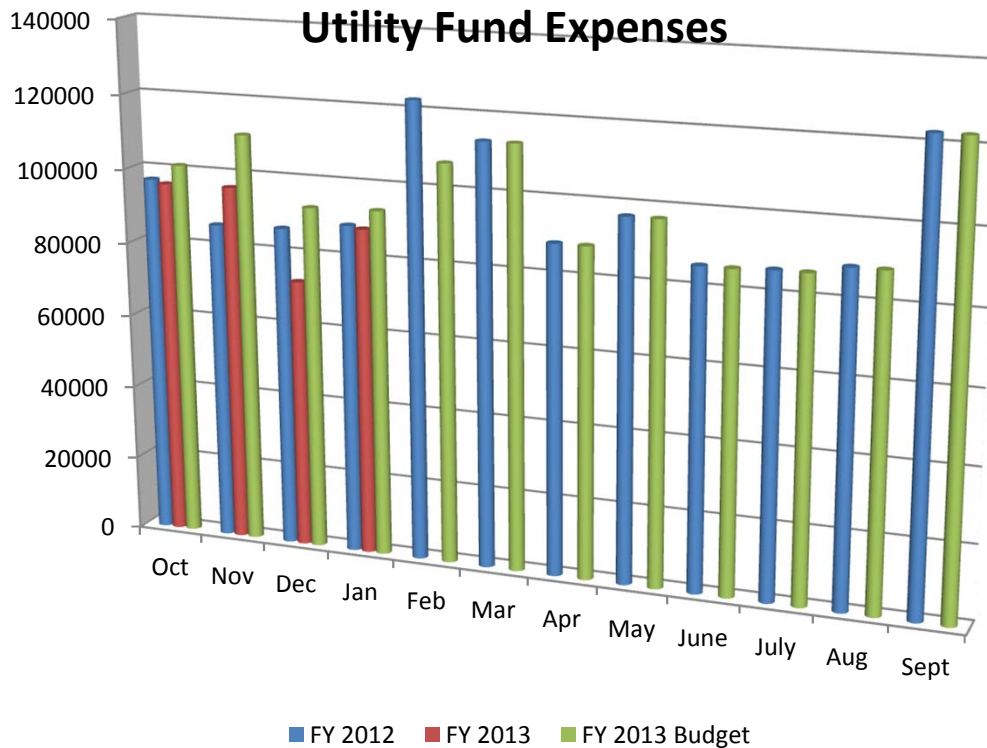
\$ 139,047

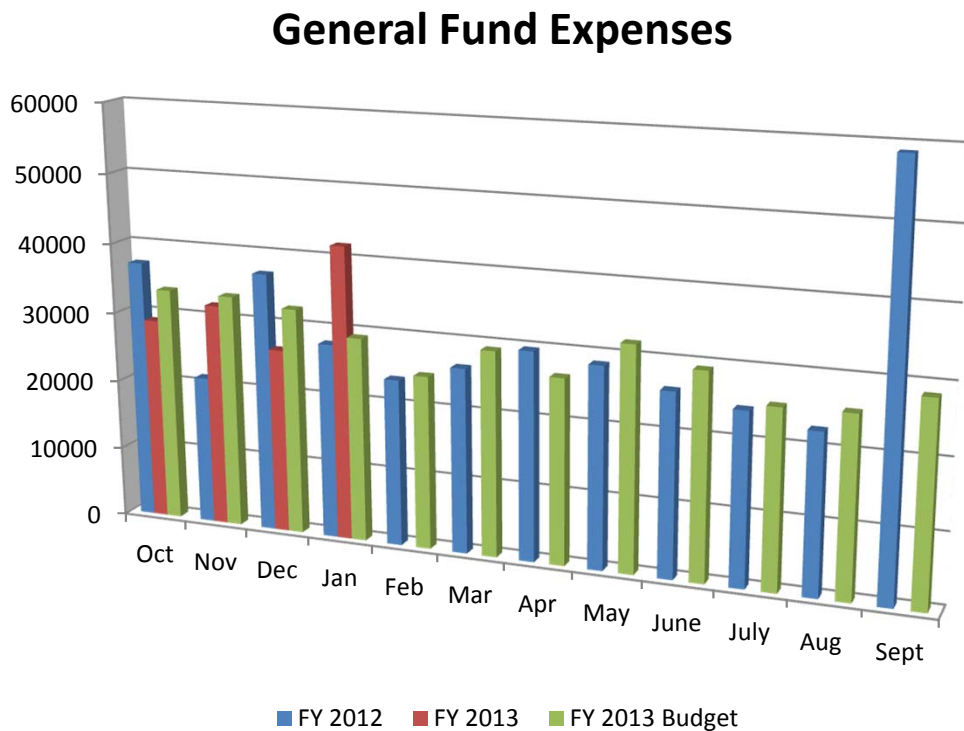
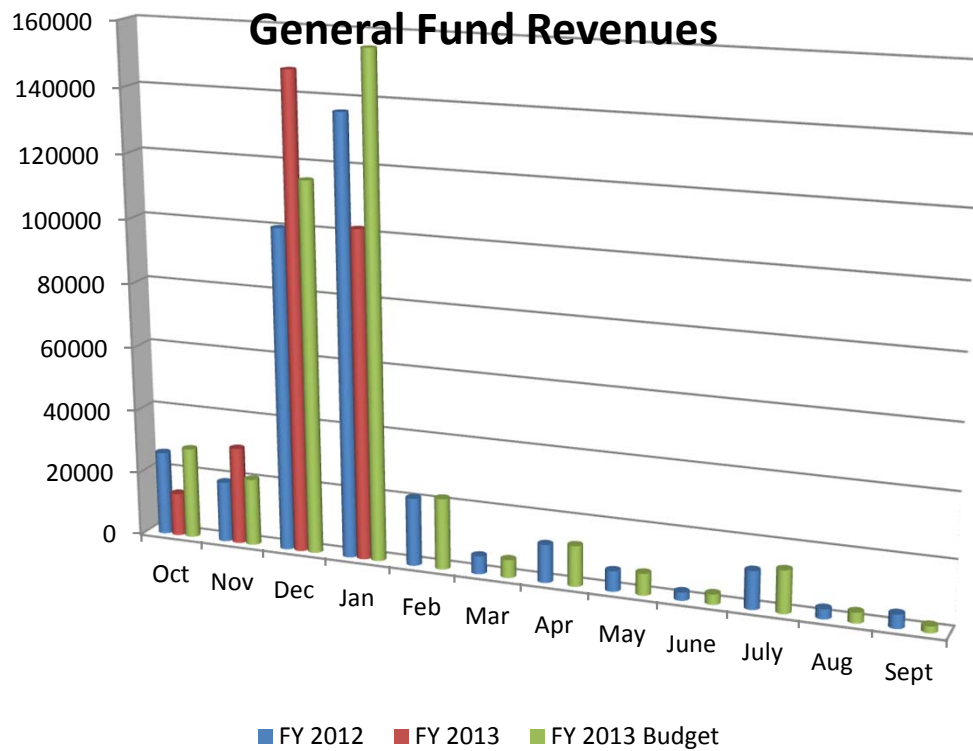
(Please note that monthly cash beginning balance may different slightly from previous months reports due to interest earned not being posted)

Utility Fund Revenues



Utility Fund Expenses





City of Meadowlakes-Utility Fund
Check Detail
January 2013

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Ck	EFT	1/8/13	State Comptroller	1030 · American Bk - Operating MM		-1,014.59
					3020 · Sales Tax Payable	-1,014.59	1,014.59
TOTAL						-1,014.59	1,014.59
	Ck	101	1/16/13	Southwest Engineers	1110 · 2013-Construction		-1,101.60
					9210 · Engineering	-1,101.60	1,101.60
TOTAL						-1,101.60	1,101.60
	Bill Pmt -Ck	13380	1/3/13	4-T Propane, LLC	1020 · American Bk Operating Cking		-320.00
	Bill	1019	12/28/12		6310 · Heating Fuel-WTP	-320.00	320.00
TOTAL						-320.00	320.00
	Bill Pmt -Ck	13381	1/3/13	Debbie Holley	1020 · American Bk Operating Cking		-23.42
	Bill	W/E 12/28/12	12/28/12		6180 · Employee Training & Travel Exp	-23.42	23.42
TOTAL						-23.42	23.42
	Bill Pmt -Ck	13382	1/3/13	Ford & Crew Home & Hardware	1020 · American Bk Operating Cking		-383.42
	Bill	Dec 2012 Stmt	12/25/12		6350 · Miscellaneous Operational Exp.	-79.68	79.68
					6314 · R&M-Plant & Pump Station	-98.50	98.50
					6327 · WWTP Repair & Maintenance	-98.53	98.53
					6335 · Machinery Repair & Maintenance	-30.06	30.06
					1584 · POA Receivables	-47.66	47.66
					6365 · Small Tools	-28.99	28.99
TOTAL						-383.42	383.42
	Bill Pmt -Ck	13383	1/3/13	Gulf Coast Limestone	1020 · American Bk Operating Cking		-666.15
	Bill	572700	12/17/12		63291 · Drainage Repair & Maintenance	-666.15	666.15
TOTAL						-666.15	666.15
	Bill Pmt -Ck	13384	1/3/13	Home Depot Credit Services	1020 · American Bk Operating Cking		-568.03

City of Meadowlakes-Utility Fund
Check Detail
January 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Dec 2012 Stmt	12/21/12		6314 · R&M-Plant & Pump Station	-188.81	188.81
				1584 · POA Receivables	-379.22	379.22
TOTAL					-568.03	568.03
Bill Pmt -Ck	13385	1/3/13	Lanford Equipment Co. Inc.	1020 · American Bk Operating Cking		-30.25
Bill	Dec 2012 Stmt	12/26/12		6335 · Machinery Repair & Maintenance	-30.25	30.25
TOTAL					-30.25	30.25
Bill Pmt -Ck	13386	1/3/13	Magna-Flow Environmental Inc.	1020 · American Bk Operating Cking		-761.88
Bill	29719	12/11/12		6327 · WWTP Repair & Maintenance	-761.88	761.88
TOTAL					-761.88	761.88
Bill Pmt -Ck	13387	1/3/13	Marble Falls Napa	1020 · American Bk Operating Cking		-199.53
Bill	Dec 2012 Stmt	12/30/12		6330 · Vehicle Repair & Maintenance	-168.93	168.93
				6335 · Machinery Repair & Maintenance	-30.60	30.60
TOTAL					-199.53	199.53
Bill Pmt -Ck	13388	1/3/13	PEC	1020 · American Bk Operating Cking		-2,438.72
Bill	Dec 2012 Stmt	12/24/12		6305 · Water Treatment Electrical	-1,243.57	2,332.28
				6304 · Wastewater Electrical	-1,195.15	2,241.47
TOTAL					-2,438.72	4,573.75
Bill Pmt -Ck	13389	1/3/13	Quill	1020 · American Bk Operating Cking		-466.19
Bill	8094447	12/20/12		6282 · Administrative-Miscellaneous	-104.97	104.97
Bill	8091658	12/20/12		6250 · Office Supplies	-69.70	69.70
Bill	8093573	12/20/12		6250 · Office Supplies	-152.54	152.54
Bill	8144478	12/27/12		6250 · Office Supplies	-138.98	138.98
TOTAL					-466.19	466.19
Bill Pmt -Ck	13390	1/3/13	Sprint	1020 · American Bk Operating Cking		-36.04
Bill	551221210595	12/25/12		6260 · Telephone Expense	-36.04	36.04
TOTAL					-36.04	36.04

City of Meadowlakes-Utility Fund
Check Detail
January 2013

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -Ck	13391	1/3/13	US Postmaster	1020 · American Bk Operating Cking		-600.00
	Bill	Bulk Mail 1/13	1/2/13		6255 · Postage Expense	-600.00	600.00
TOTAL						-600.00	600.00
	Bill Pmt -Ck	13392	1/3/13	Visa	1020 · American Bk Operating Cking		-1,570.38
	Bill	3183 - Johnnie	12/24/12		6180 · Employee Training & Travel Exp	-65.00	65.00
					6250 · Office Supplies	-87.71	87.71
					1515 · General Fund Receivables	-35.72	35.72
					6350 · Miscellaneous Operational Exp.	-638.22	638.22
					6235 · Computer/Office Equip R&M	-29.99	29.99
	Bill	4082 - M.Willia	12/24/12		1515 · General Fund Receivables	-579.58	579.58
					6180 · Employee Training & Travel Exp	-27.47	27.47
					6250 · Office Supplies	-50.47	50.47
					6329 · R&M-Building/Misc.	-34.98	34.98
					6350 · Miscellaneous Operational Exp.	-21.24	21.24
TOTAL						-1,570.38	1,570.38
	Bill Pmt -Ck	13393	1/10/13	Allied Waste Services #843	1020 · American Bk Operating Cking		-14,215.97
	Bill	Dec 2012 Stmt	12/31/12		6510 · Garbage Service Expense	-53.93	53.93
					6510 · Garbage Service Expense	-14,162.04	14,162.04
TOTAL						-14,215.97	14,215.97
	Bill Pmt -Ck	13394	1/10/13	DPC Industries, Inc	1020 · American Bk Operating Cking		-480.50
	Bill	767006710-12	12/31/12		6317 · WWTP Chemicals	-192.20	192.20
	Bill	767006709-12	12/31/12		6316 · WTP Chemical Expense	-288.30	288.30
TOTAL						-480.50	480.50
	Bill Pmt -Ck	13395	1/10/13	HACH	1020 · American Bk Operating Cking		-656.55
	Bill	8087033	12/27/12		6316 · WTP Chemical Expense	-656.55	656.55
TOTAL						-656.55	656.55
	Bill Pmt -Ck	13396	1/10/13	Jeff Briggs	1020 · American Bk Operating Cking		-10.84
	Bill	Refund	1/3/13		3010 · Service Deposits Payable	-10.84	10.84
TOTAL						-10.84	10.84

City of Meadowlakes-Utility Fund
Check Detail
January 2013

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -Ck	13397	1/10/13	LCRA	1020 · American Bk Operating Cking		-472.35
	Bill	Dec 2012 Stmt	12/31/12		1582 · PFC Receivable	-472.35	472.35
TOTAL						-472.35	472.35
	Bill Pmt -Ck	13398	1/10/13	Lowe's	1020 · American Bk Operating Cking		-47.48
	Bill	Dec 2012 Stmt	1/2/13		6365 · Small Tools	-47.48	47.48
TOTAL						-47.48	47.48
	Bill Pmt -Ck	13399	1/10/13	Marble Falls Heat & Air	1020 · American Bk Operating Cking		-69.00
	Bill	0111991	1/1/13		6314 · R&M-Plant & Pump Station	-69.00	69.00
TOTAL						-69.00	69.00
	Bill Pmt -Ck	13400	1/10/13	Tractor Supply	1020 · American Bk Operating Cking		-204.94
	Bill	Dec 2012 Stmt	1/1/13		6365 · Small Tools	-149.99	149.99
					6329 · R&M-Building/Misc.	-54.95	54.95
TOTAL						-204.94	204.94
	Bill Pmt -Ck	13401	1/10/13	Valero	1020 · American Bk Operating Cking		-70.42
	Bill	Dec 2012 Stmt	1/8/13		6341 · Vehicle Fuel	-70.42	70.42
TOTAL						-70.42	70.42
	Bill Pmt -Ck	13402	1/10/13	Wright Express FBC	1020 · American Bk Operating Cking		-559.61
	Bill	31736058	12/31/12		6341 · Vehicle Fuel	-559.61	559.61
TOTAL						-559.61	559.61
	Bill Pmt -Ck	13403	1/10/13	Xerox	1020 · American Bk Operating Cking		-96.16
	Bill	065748541	1/7/13		6245 · Office Equipment Rental	-96.16	96.16
TOTAL						-96.16	96.16
	Bill Pmt -Ck	13404	1/17/13	Card Services - VISA	1020 · American Bk Operating Cking		-230.37

City of Meadowlakes-Utility Fund
Check Detail
January 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Dec 2012 Stmt	1/11/13		6250 · Office Supplies	-107.72	107.72
				6255 · Postage Expense	-64.00	64.00
				6335 · Machinery Repair & Maintenance	-17.24	17.24
				6282 · Administrative-Miscellaneous	-41.41	41.41
TOTAL					-230.37	230.37
Bill Pmt -Ck	13405	1/17/13	Debbie Holley	1020 · American Bk Operating Cking		-25.97
Bill	Jan 11, 2013	1/15/13		6180 · Employee Training & Travel Exp	-25.97	25.97
TOTAL					-25.97	25.97
Bill Pmt -Ck	13406	1/17/13	Elliott Electric Supply	1020 · American Bk Operating Cking		-101.80
Bill	36-03068-01	1/10/13		6327 · WWTP Repair & Maintenance	-101.80	101.80
TOTAL					-101.80	101.80
Bill Pmt -Ck	13407	1/17/13	Fisher's Iron & Metal Ind.	1020 · American Bk Operating Cking		-35.24
Bill	18020	1/9/13		6335 · Machinery Repair & Maintenance	-35.24	35.24
TOTAL					-35.24	35.24
Bill Pmt -Ck	13408	1/17/13	Heritage Electrical Services, Inc.	1020 · American Bk Operating Cking		-195.00
Bill	2404	1/11/13		6327 · WWTP Repair & Maintenance	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Ck	13409	1/17/13	Meadowlakes POA	1020 · American Bk Operating Cking		-120.00
Bill	RV Storage	1/15/13		1510 · Service Receivables	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Ck	13410	1/17/13	RCC Fund	1020 · American Bk Operating Cking		-625.00
Bill	Jan 2013	1/1/13		6324 · Irrigation Electric Subsidy	-625.00	625.00
TOTAL					-625.00	625.00
Bill Pmt -Ck	13411	1/17/13	Sprint PCS	1020 · American Bk Operating Cking		-241.71
Bill	581612715-06!	1/10/13		6260 · Telephone Expense	-241.71	241.71
TOTAL					-241.71	241.71

City of Meadowlakes-Utility Fund
Check Detail
January 2013

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -Ck	13412	1/17/13	Stephanie Littleton	1020 · American Bk Operating Cking		-52.80
	Bill	1/17/13 - Austir	1/16/13		6180 · Employee Training & Travel Exp	-52.80	52.80
TOTAL						-52.80	52.80
	Bill Pmt -Ck	13413	1/17/13	Texas Department of Transporta	1020 · American Bk Operating Cking		-4,000.00
	Bill	International Tr	1/11/13		6550 · Assets Purchased less than \$5K	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
	Bill Pmt -Ck	13414	1/17/13	The Sherwin-Williams Co	1020 · American Bk Operating Cking		-26.37
	Bill	7659-4	1/2/13		6350 · Miscellaneous Operational Exp.	-26.37	26.37
TOTAL						-26.37	26.37
	Bill Pmt -Ck	13415	1/17/13	Tom & Madeleine Sprague	1020 · American Bk Operating Cking		-100.00
	Bill	Refund	1/16/13		3010 · Service Deposits Payable	-100.00	100.00
TOTAL						-100.00	100.00
	Bill Pmt -Ck	13416	1/17/13	UniFirst Holdings, Inc.	1020 · American Bk Operating Cking		-243.54
	Bill	822 1489320	12/19/12		6170 · Employee Uniform Expense	-60.61	60.61
	Bill	822 1491251	12/26/12		6170 · Employee Uniform Expense	-60.61	60.61
	Bill	822 1493130	1/2/13		6170 · Employee Uniform Expense	-61.71	61.71
	Bill	822 1495038	1/9/13		6170 · Employee Uniform Expense	-60.61	60.61
TOTAL						-243.54	243.54
	Bill Pmt -Ck	13417	1/17/13	Verizon Southwest	1020 · American Bk Operating Cking		-222.23
	Bill	Jan 2013 Stmt	1/4/13		6260 · Telephone Expense	-175.88	175.88
					1515 · General Fund Receivables	-46.35	46.35
TOTAL						-222.23	222.23
	Ck	13418	1/21/13	UPS Brokerage	1020 · American Bk Operating Cking		-45.50
				General Fund	1602 · Due from General Fund	-45.50	45.50
TOTAL						-45.50	45.50

City of Meadowlakes-Utility Fund
Check Detail
January 2013

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -Ck	13419	1/24/13	Aqua-Tech Laboratories, Inc.	1020 · American Bk Operating Cking		-198.00
	Bill	2160	1/14/13		6320 · Water Outside Testing Expense	-101.00	101.00
					6318 · Outside Testing Wastewater	-97.00	97.00
TOTAL						-198.00	198.00
	Bill Pmt -Ck	13420	1/24/13	DPC Industries, Inc	1020 · American Bk Operating Cking		-288.30
	Bill	767000143-13	1/9/13		6316 · WTP Chemical Expense	-288.30	288.30
TOTAL						-288.30	288.30
	Bill Pmt -Ck	13421	1/24/13	ExxonMobil	1020 · American Bk Operating Cking		-113.61
	Bill	Jan 2013 Stmt	1/9/13		6341 · Vehicle Fuel	-113.61	113.61
TOTAL						-113.61	113.61
	Bill Pmt -Ck	13422	1/24/13	Heritage Electrical Services, Inc.	1020 · American Bk Operating Cking		-701.00
	Bill	2405	1/7/13		6327 · WWTP Repair & Maintenance	-636.00	636.00
	Bill	2406	1/11/13		6321 · Collection System R&M	-65.00	65.00
TOTAL						-701.00	701.00
	Bill Pmt -Ck	13423	1/24/13	Interstate All Battery Center	1020 · American Bk Operating Cking		-46.99
	Bill	117010200189	1/8/13		6327 · WWTP Repair & Maintenance	-46.99	46.99
TOTAL						-46.99	46.99
	Bill Pmt -Ck	13424	1/24/13	RVS Software	1020 · American Bk Operating Cking		-968.00
	Bill	115882	1/5/13		6240 · Software Update	-968.00	968.00
TOTAL						-968.00	968.00
	Bill Pmt -Ck	13425	1/24/13	Wagner Tire	1020 · American Bk Operating Cking		-69.00
	Bill	18527	1/16/13		6330 · Vehicle Repair & Maintenance	-69.00	69.00
TOTAL						-69.00	69.00
	Bill Pmt -Ck	13426	1/31/13	Debbie Holley	1020 · American Bk Operating Cking		-27.14

City of Meadowlakes-Utility Fund
Check Detail
January 2013

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill	1/25/13	1/25/13		6180 · Employee Training & Travel Exp	-27.14	27.14
TOTAL						-27.14	27.14
	Bill Pmt -Ck	13427	1/31/13	Fisher's Iron & Metal Ind.	1020 · American Bk Operating Cking		-160.04
	Bill	18072	1/28/13		6335 · Machinery Repair & Maintenance	-160.04	160.04
TOTAL						-160.04	160.04
	Bill Pmt -Ck	13428	1/31/13	Ford & Crew Home & Hardware	1020 · American Bk Operating Cking		-415.08
	Bill	Jan 2013 Stmt	1/25/13		6329 · R&M-Building/Misc.	-145.19	145.19
					6329 · R&M-Building/Misc.	-37.46	37.46
					6350 · Miscellaneous Operational Exp.	-91.33	91.33
					6282 · Administrative-Miscellaneous	-26.99	26.99
					6335 · Machinery Repair & Maintenance	-44.75	44.75
					6365 · Small Tools	-43.98	43.98
					6328 · Distribution Repair & Maint.	-11.39	11.39
					6330 · Vehicle Repair & Maintenance	-13.99	13.99
TOTAL						-415.08	415.08
	Bill Pmt -Ck	13429	1/31/13	GP Equipment Company	1020 · American Bk Operating Cking		-2,559.88
	Bill	04338	1/18/13		6321 · Collection System R&M	-2,559.88	2,559.88
TOTAL						-2,559.88	2,559.88
	Bill Pmt -Ck	13430	1/31/13	Grainger	1020 · American Bk Operating Cking		-595.84
	Bill	9044678119	1/18/13		6314 · R&M-Plant & Pump Station	-595.84	595.84
TOTAL						-595.84	595.84
	Bill Pmt -Ck	13431	1/31/13	H & H Auto Supply Company	1020 · American Bk Operating Cking		-75.00
	Bill	ID-117073	1/25/13		6365 · Small Tools	-75.00	75.00
TOTAL						-75.00	75.00
	Bill Pmt -Ck	13432	1/31/13	Mueller, Inc	1020 · American Bk Operating Cking		-298.46
	Bill	3648602	1/24/13		6335 · Machinery Repair & Maintenance	-298.46	298.46
TOTAL						-298.46	298.46

City of Meadowlakes-Utility Fund
Check Detail
January 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck	13434	1/31/13	Precision Calibrate Meter Service	1020 - American Bk Operating Cking		-350.00
Bill	21	1/14/13		6314 - R&M-Plant & Pump Station	-350.00	350.00
TOTAL					-350.00	350.00

Recreation & Country Club Division
Check Detail
January 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck	1913	1/16/13	A. Soto's Construction Co., Inc.	03-1010 · Petty Cash Checking Account		-7,200.00
TOTAL				03-2024 · Golf Course Improvement Fund	-7,200.00	7,200.00
					-7,200.00	7,200.00
Ck	1914	1/16/13	Willis Sherman Assoc. Inc.	03-1010 · Petty Cash Checking Account		-178.75
TOTAL				03-6801 · Miscellaneous Expenses	-178.75	178.75
					-178.75	178.75

City of Meadowlakes Payroll
Check Detail
January 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ck		1/11/13	QuickBooks Payroll Service	04-1001 · City of Meadowlakes Payroll		-13,342.86
				66000 · Payroll Expenses	-17.40	17.40
				66000 · Payroll Expenses	-0.87	0.87
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-13,324.59	13,324.59
TOTAL					-13,342.86	13,342.86
Liability Ck		1/25/13	QuickBooks Payroll Service	04-1001 · City of Meadowlakes Payroll		-12,709.49
				66000 · Payroll Expenses	-17.40	17.40
				66000 · Payroll Expenses	-0.87	0.87
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-12,691.22	12,691.22
TOTAL					-12,709.49	12,709.49
Liability Ck		1/29/13	QuickBooks Payroll Service	04-1001 · City of Meadowlakes Payroll		-1,429.85
				66000 · Payroll Expenses	-5.80	5.80
				66000 · Payroll Expenses	-0.29	0.29
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-1,423.76	1,423.76
TOTAL					-1,429.85	1,429.85
Liability Ck	E-pay	1/10/13	Internal Revenue Service	04-1001 · City of Meadowlakes Payroll		-4,673.78
				24000 · Payroll Liabilities	-1,913.00	1,913.00
				24000 · Payroll Liabilities	-1,118.75	1,118.75
				24000 · Payroll Liabilities	-1,118.75	1,118.75
				24000 · Payroll Liabilities	-261.64	261.64
				24000 · Payroll Liabilities	-261.64	261.64
TOTAL					-4,673.78	4,673.78
Liability Ck	E-pay	1/24/13	Internal Revenue Service	04-1001 · City of Meadowlakes Payroll		-4,333.08
				24000 · Payroll Liabilities	-1,725.00	1,725.00
				24000 · Payroll Liabilities	-1,056.86	1,056.86
				24000 · Payroll Liabilities	-1,056.86	1,056.86
				24000 · Payroll Liabilities	-247.18	247.18
				24000 · Payroll Liabilities	-247.18	247.18
TOTAL					-4,333.08	4,333.08

City of Meadowlakes Payroll
Check Detail
January 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ck	E-pay	1/28/13	Internal Revenue Service	04-1001 · City of Meadowlakes Payroll		-324.48
				24000 · Payroll Liabilities	-76.00	76.00
				24000 · Payroll Liabilities	-100.69	100.69
				24000 · Payroll Liabilities	-100.69	100.69
				24000 · Payroll Liabilities	-23.55	23.55
				24000 · Payroll Liabilities	-23.55	23.55
TOTAL					-324.48	324.48
Ck	3632	1/2/13	Blue Cross Blue Shield	04-1001 · City of Meadowlakes Payroll		-3,895.60
				04-5330 · Employee Insurance E	-973.90	973.90
				04-6330 · Employee Insurance	-2,921.70	2,921.70
TOTAL					-3,895.60	3,895.60
Ck	3633	1/2/13	Guardian	04-1001 · City of Meadowlakes Payroll		-276.05
				04-5330 · Employee Insurance E	-96.72	96.72
				04-6330 · Employee Insurance	-179.33	179.33
TOTAL					-276.05	276.05
Liability Ck	3634	1/2/13	Dental Select	04-1001 · City of Meadowlakes Payroll		-400.34
				24000 · Payroll Liabilities	-400.34	400.34
TOTAL					-400.34	400.34
Ck	3635	1/29/13	Guardian	04-1001 · City of Meadowlakes Payroll		-274.70
				04-5330 · Employee Insurance E	-96.72	96.72
				04-6330 · Employee Insurance	-177.98	177.98
TOTAL					-274.70	274.70
Ck	3636	1/29/13	Blue Cross Blue Shield	04-1001 · City of Meadowlakes Payroll		-3,895.60
				04-5330 · Employee Insurance E	-973.90	973.90
				04-6330 · Employee Insurance	-2,921.70	2,921.70
TOTAL					-3,895.60	3,895.60

City of Meadowlakes Payroll
Check Detail
January 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
WAGES AND SALARIES RECAP JANUARY 2013						
Total Payroll			Period 12-29-12 to 1-11-13			
(Bi-weekly)			Utility Fund		12,447.65	
			General Fund		5,596.69	
Total Payroll			Period 1-12-13 to 1-26-13			
(Bi-weekly)			Utility Fund		11,326.10	
			General Fund		5,719.91	
Total Payroll			January 13		1,624.00	
(Monthly)			Total Wages and Salaries		36,714.35	

City of Meadowlakes
Check Detail
January 2013

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Ck	6127	01/07/13	Marble Falls Area EMS Inc	05-1015 · American Bank of Texas-Cking		-2,791.67
					05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL						-2,791.67	2,791.67
	Ck	6128	01/07/13	Marble Falls Area Fire Dept Inc	05-1015 · American Bank of Texas-Cking		-2,500.00
					05-6620 · Marble Falls Fire	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
	Ck	6129	01/07/13	Adams, Don	05-1015 · American Bank of Texas-Cking		-200.00
					05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL						-200.00	200.00
	Ck	6130	01/07/13	Pedernales Electric Coop	05-1015 · American Bank of Texas-Cking		-175.67
					05-6420 · Electric Service	-175.67	175.67
TOTAL						-175.67	175.67
	Ck	6131	01/07/13	Preston, Pat	05-1015 · American Bank of Texas-Cking		-161.15
					05-5274 · Mileage	-161.15	161.15
TOTAL						-161.15	161.15
	Ck	6132	01/07/13	Great Southern Life Insurance	05-1015 · American Bank of Texas-Cking		-84.40
					05-6047 · Other Benefits	-84.40	84.40
TOTAL						-84.40	84.40
	Ck	6133	01/07/13	Xerox Corporation	05-1015 · American Bank of Texas-Cking		-124.46
					05-6325 · Lease-Copier	-124.46	124.46
TOTAL						-124.46	124.46
	Ck	6134	01/07/13	Meadowlakes Public Works Divisio	05-1015 · American Bank of Texas-Cking		-689.49
					05-6350 · Telephone	-46.35	46.35
					05-6320 · Office Supplies	-50.32	50.32
					05-6355 · Miscellaneous	-557.10	557.10
					05-5180 · Supplies	-35.72	35.72
TOTAL						-689.49	689.49

City of Meadowlakes
Check Detail
January 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck	6135	01/15/13	Visa	05-1015 · American Bank of Texas-Cking		-600.71
				05-6330 · Postage	-197.25	197.25
				05-6320 · Office Supplies	-52.25	52.25
				05-6365 · Website Hosting & Upgrade	-336.00	336.00
				05-5230 · Communications	-15.21	15.21
TOTAL					-600.71	600.71
Ck	6136	01/15/13	Willis-Sherman Assoc Inc	05-1015 · American Bank of Texas-Cking		-796.25
				05-2164 · Facilities Replacement & Major	-796.25	796.25
TOTAL					-796.25	796.25
Ck	6137	01/15/13	McCreary, Veselka, Bragg & Allen	05-1015 · American Bank of Texas-Cking		-12.76
				05-5040 · Collection Expense	-12.76	12.76
TOTAL					-12.76	12.76
Ck	6138	01/15/13	Highland Lakes Newspapers	05-1015 · American Bank of Texas-Cking		-76.23
				05-6320 · Office Supplies	-76.23	76.23
TOTAL					-76.23	76.23
Ck	6139	01/15/13	Omnibase Services of Texas	05-1015 · American Bank of Texas-Cking		-6.00
				05-5730 · Administrative Expense	-6.00	6.00
TOTAL					-6.00	6.00
Ck	6140	01/15/13	Marble Falls Police Department	05-1015 · American Bank of Texas-Cking		-60.00
				05-5360 · Pet Holding Fee/Rabies	-60.00	60.00
TOTAL					-60.00	60.00
Ck	6141	01/15/13	Petty Cash	05-1015 · American Bank of Texas-Cking		-17.50
				05-6320 · Office Supplies	-17.50	17.50
TOTAL					-17.50	17.50
Ck	6142	01/16/13	Willis Inspection Service	05-1015 · American Bank of Texas-Cking		-1,140.00
				05-5140 · Bldg Inspections	-50.00	50.00
				05-5140 · Bldg Inspections	-50.00	50.00
				05-5140 · Bldg Inspections	-195.00	195.00

City of Meadowlakes
Check Detail
January 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				05-5140 · Bldg Inspections	-50.00	50.00
				05-5140 · Bldg Inspections	-50.00	50.00
				05-5140 · Bldg Inspections	-150.00	150.00
				05-5140 · Bldg Inspections	-100.00	100.00
				05-5140 · Bldg Inspections	-195.00	195.00
				05-5140 · Bldg Inspections	-250.00	250.00
				05-5140 · Bldg Inspections	-50.00	50.00
TOTAL					-1,140.00	1,140.00
Ck	6143	01/16/13	Southern Living Pools LLC	05-1015 · American Bank of Texas-Cking		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Ck	6144	01/16/13	Saenz, Micah	05-1015 · American Bank of Texas-Cking		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Ck	6145	01/21/13	Hausman Homes	05-1015 · American Bank of Texas-Cking		-250.00
				05-5140 · Bldg Inspections	-250.00	250.00
TOTAL					-250.00	250.00
Ck	6146	01/23/13	State Comptroller	05-1015 · American Bank of Texas-Cking		-464.60
				05-4320 · Court Costs	-464.60	464.60
TOTAL					-464.60	464.60
Ck	6147	01/25/13	Texas Colorado River Floodplain C	05-1015 · American Bank of Texas-Cking		-500.00
				05-5520 · Membership	-500.00	500.00
TOTAL					-500.00	500.00
Ck	6148	01/24/13	Brandi Sanderson	05-1015 · American Bank of Texas-Cking		-75.00
				05-5140 · Bldg Inspections	-75.00	75.00
TOTAL					-75.00	75.00
Ck	6149	01/30/13	Westel	05-1015 · American Bank of Texas-Cking		-7.81
				05-6350 · Telephone	-7.81	7.81
TOTAL					-7.81	7.81

City of Meadowlakes
Check Detail
January 2013

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Ck	6150	01/31/13	Galaway, Robbie	05-1015 · American Bank of Texas-Cking		-633.33
					05-5320 · Contract Agreement	-633.33	633.33
TOTAL						-633.33	633.33
	Ck	6151	01/30/13	Traffic Logix Corporation	05-1015 · American Bank of Texas-Cking		-3,147.00
					05-5650 · Misc. Traffic Control Exp.	-3,147.00	3,147.00
TOTAL						-3,147.00	3,147.00

City of Meadowlakes
Items for Consideration
City Council Meeting
February 12, 2013

Old Business Item VI-A

Date: February 6, 2013, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: Old Business VI-A-Development and/or sale of underutilized city owned property

Requested Council Agenda Date: February 12, 2013

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:

In several prior City Council meetings, discussions were held regarding the development of some underutilized city owned property for possible sale in order to generate a revenue stream to do capital improvements to the golfing complex. In October approval was given to do due diligence on the development of three proposed lots; two being located on Mahan on the property donated to the City by the POA and one proposed lot located on the golf course on Olympia Fields. After investigating the three proposed lots it was determined that one of the proposed lots was unbuildable due to the power line easement running through the proposed lot. It was noted that the proposed lot on the corner of Mahan and Quail could possibly be developed into a buildable lot but it is anticipated that the value of the lot would be diminished due to the rather large power line easement running through it. This proposed lot is referenced in the attached analysis as Lot #1. The lot located on Olympia Fields and referenced on the analysis as Lot #2 was noted to be largely located within the play area of Hole #6 of the golf course. An additional proposed lot for development, which is referenced as Lot#3 on the analysis, would require the revamping/rebuilding of the existing T-box on Hole #6. One additional area that has been discussed is an open area next to the club's parking lot and is referenced in the attached analysis as Lot #4.

The sale of public property has some very restrictive measures that must be taken. The property must be sold by sealed bid and the City can determine a minimum bid for the property. A question that has arisen in the investigation of the possible development of these lots is if the sale of the proposed property must be approved by the citizens by a majority vote. State statutes require that any property obtained by a City for recreational activities such as a golf course or public parks requires a City to put the question of the possible sale to its citizens for approval via public vote. We questioned if the two proposed properties that border the golf course fall under this statute, even though the given purpose of obtaining the property was for the express use as a means to dispose of the City's treated wastewater. Even though the primary purpose of acquiring the property was for utility treatment, the property is being used secondarily for recreational purposes. The opinion of our legal counsel is that the sale of the property would require a positive vote of the citizens of Meadowlakes. Any sale of the property without approval by the citizens would be subject to a challenge by the citizens via the judicial system.

I have attached for your review and consideration several supporting documents including an analysis of the cost associated with the development of the proposed lots as well as estimated returns to the city. Please note that the analysis is only to be used for preliminary investigative purposes and for background information. If you decide to move forward with the development of these proposed lots a more detailed analysis would be required, including utilizing surveyors and appraisers.

It is my understanding that Mayor Williams will make a presentation on this subject at your Council meeting.

Analysis of Development of Proposed Lots

Lot #1-Located on Mahan and Quail Streets

Proposed Lot size is approximately 121 feet by 120 feet (14,520 square feet)

Background-The proposed lot has an overhead power line running diagonally across lot which inhibits utilization of entire lot for construction of a residence. The approximate building site with setbacks and existing easements is 4,500 square feet. The City acquired the property from the Meadowlakes Property Owners Association for utility related purposes. It is currently zoned Meadowlakes Property Owners Common Area and a zoning change would be required in order for a single family residence to be built.

Value-Adjacent corner lots without power line encroachment are appraised at \$3.15 per square foot, while an adjacent corner lot with power line encroachment is appraised at \$2.98 per square foot. Due to the difficulty in building a structure on the proposed lot, I anticipate the per square foot value of the proposed lot would be even less than the value of the other lots with the same power line easements. This is based on the fact that about 70% of the proposed lot would not be available for construction purposes. This compares to 40-50% of other lots along the path of the power lines. The \$2.23 per square foot value stated below is based on an additional 25% reduction in appraised values.

Estimated appraised value of the proposed lot:

\$32,300 at \$2.23 per square foot
\$43,200 at \$2.98 per square foot

Estimated development cost:

Survey-legal-zoning change	\$2,000
Extension of utilities to property	<u>\$4,000</u>
Total	\$5,000

Estimated net to City	\$27-\$38,200
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Lot #1 Located at Intersection of Mahan and Quail



Lot #2-Located on Olympia Fields adjacent to lot 65

Proposed lot size is 70 feet by 120 feet (9,600 square feet)

Background-The location of the proposed lot would be just south of lot 65 and would extend into the existing golf course fairway rough. Due to the size of the lot, with City setback requirements the lot would have some limitations of the size of the structure that could be located on it. This property is currently zoned as golf course property and does have an irrigation easement attached to the property that would require a release prior to the sale of the lot.

Value-The lot adjacent to the proposed lot has an appraised value of \$2.40 per square foot while other lots in the general area are appraised at \$3.00 per square foot. I would anticipate that due to the layout of this lot it might be devalued more than the adjacent lot due to the building limitations. With the setbacks the structure would be limited on its width.

Estimated appraised value of proposed lot:

\$19,200 at \$2.00 per square foot
\$23,040 at \$2.40 per square foot
\$28,800 at \$3.00 per square foot

Estimate development cost:

Survey/Legal	\$2,500
Extension of Utilities to property	<u>\$2,500</u>
Total	\$5,000

Estimated net to City	\$14-\$24,000
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Lot #2 Located on Olympia Fields Adjacent to Lot 65



Lot #3-Located at the intersection of Olympia Fields and Columbine

Proposed lot 105 feet by 125 feet (13,125 square feet)

Background-This proposed lot is located at the intersection of Columbine and Olympia Fields and would be carved out of a portion of the golf course property currently being utilized as the T-box. The development of the lot would require the removal of approximately 125 yards of dirt that would be utilized to re-build the T-box. Development would also require removal of several irrigation sprinklers and lines. The cost to rebuild the T-box would be a factor in determining the development cost of the proposed lot. The lot is currently zoned as golf course and would require re-zoning in order to build a single family residence on the proposed lot. The property also has an irrigation easement that would have to be released prior to sale.

Value-Property adjacent to and in the general area of the proposed lot is appraised at \$3.00 per square foot with the lots across the street appraised at \$3.50 per square foot.

Estimated appraised value of the proposed lot:

\$39,375 at \$3.00 per square foot

Estimated development cost:

Survey/Legal	\$ 2,500
Extension of Utilities to property	\$ 1,500
Dirt work (done in house)	\$ 1,000
Reconfiguration of T-Box*	<u>\$ 7,500</u>
Total	\$12,500

(*Would include moving of existing irrigation lines and heads, rebuilding irrigation system and dirt work related to the rebuilding of the T-box along with re-sodding it.)

Estimated net to City	\$26,875
------------------------------	-----------------

Lot #3 Located at the corner of Olympia Fields and Columbine



Lot #4-Located just east of the Club's parking lot adjacent to lot 51

Proposed lot size is approximately 107 feet by 118 feet (12,600 square feet)

Background-The possible development of this lot came from Mayor William's committee and would be just east of the Club's parking lot, bordered on the east by existing Lot 51. Water, electric and other utilities are readily available to the lot with the exception of sewer, which would require cutting into Meadowlakes Drive as well as re-routing the club's existing sewer drain line which runs diagonally across the proposed lot. The general area under consideration is the area formally occupied by the old cart barn. Of all the proposed lots, this is the only one that I have some concerns about since its development it would severely hinder future growth in the area around the club. The property is currently zoned for golf use and would require a zoning change as well as the release of the irrigation easement on the property.

Value-Property adjacent to and in the general are of the proposed lot is appraised at \$3.00 per square foot thus this should be a fairly accurate value for the proposed lot.

Estimated appraised value of the proposed lot:

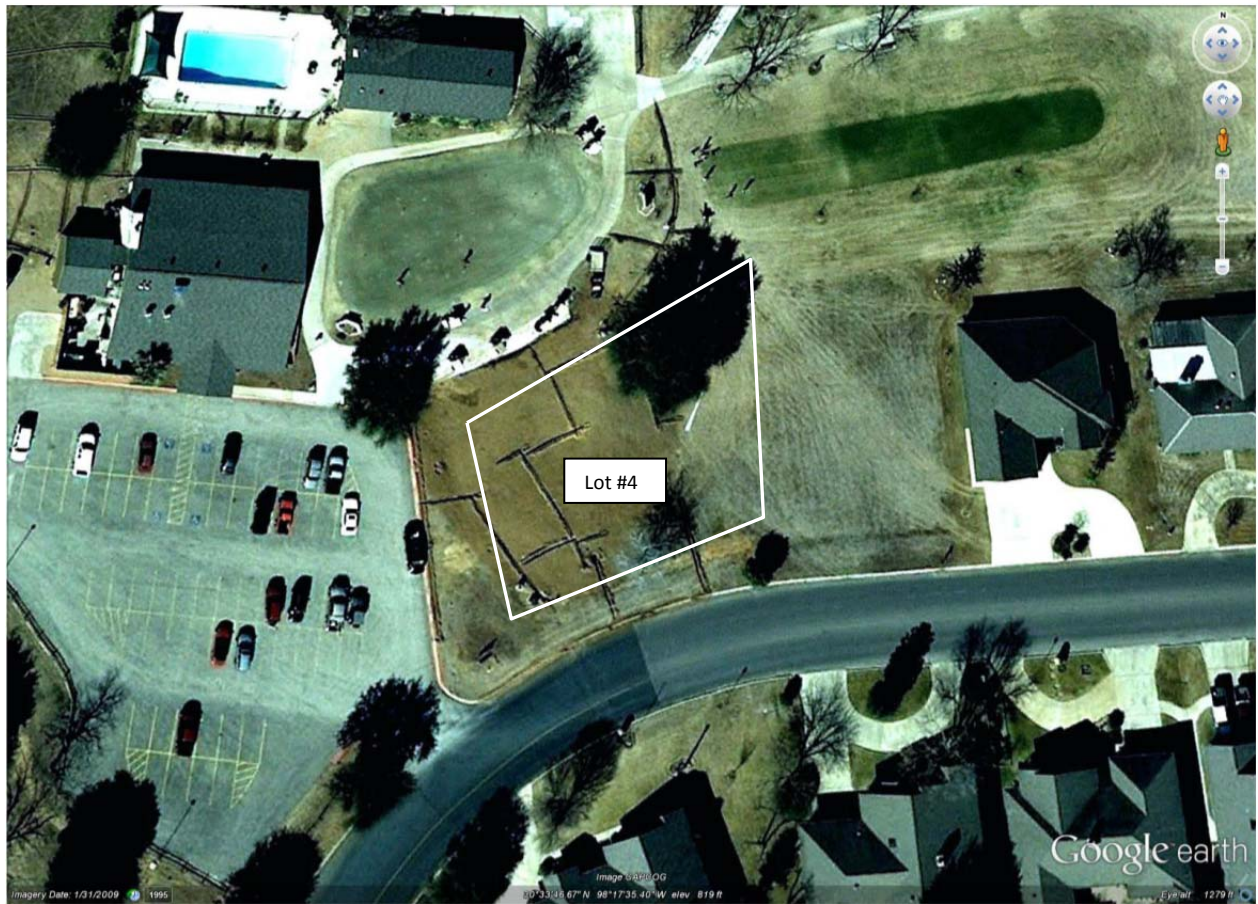
\$37,800 at \$3.00 per square foot

Estimated development cost:

Survey/Legal	\$ 2,500
Extension of Utilities to property	<u>\$ 2,500</u>
Total	\$ 5,000

Estimated net to City	\$32,800
------------------------------	-----------------

Lot #4 located just east of the Club's parking lot



Appraised Land Values Per Square Foot



Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Gov. C. §2601.102. The user is encouraged to independently verify all information contained in this product. The City of Burnet makes no representation or warranty as to the accuracy of this product or to its fitness for a particular purpose. The user: (1) accepts the product AS IS, WITH ALL FAULTS; (2) assumes all responsibility for the use thereof, and (3) releases the City of Burnet from any damage, loss, or liability arising from such use.

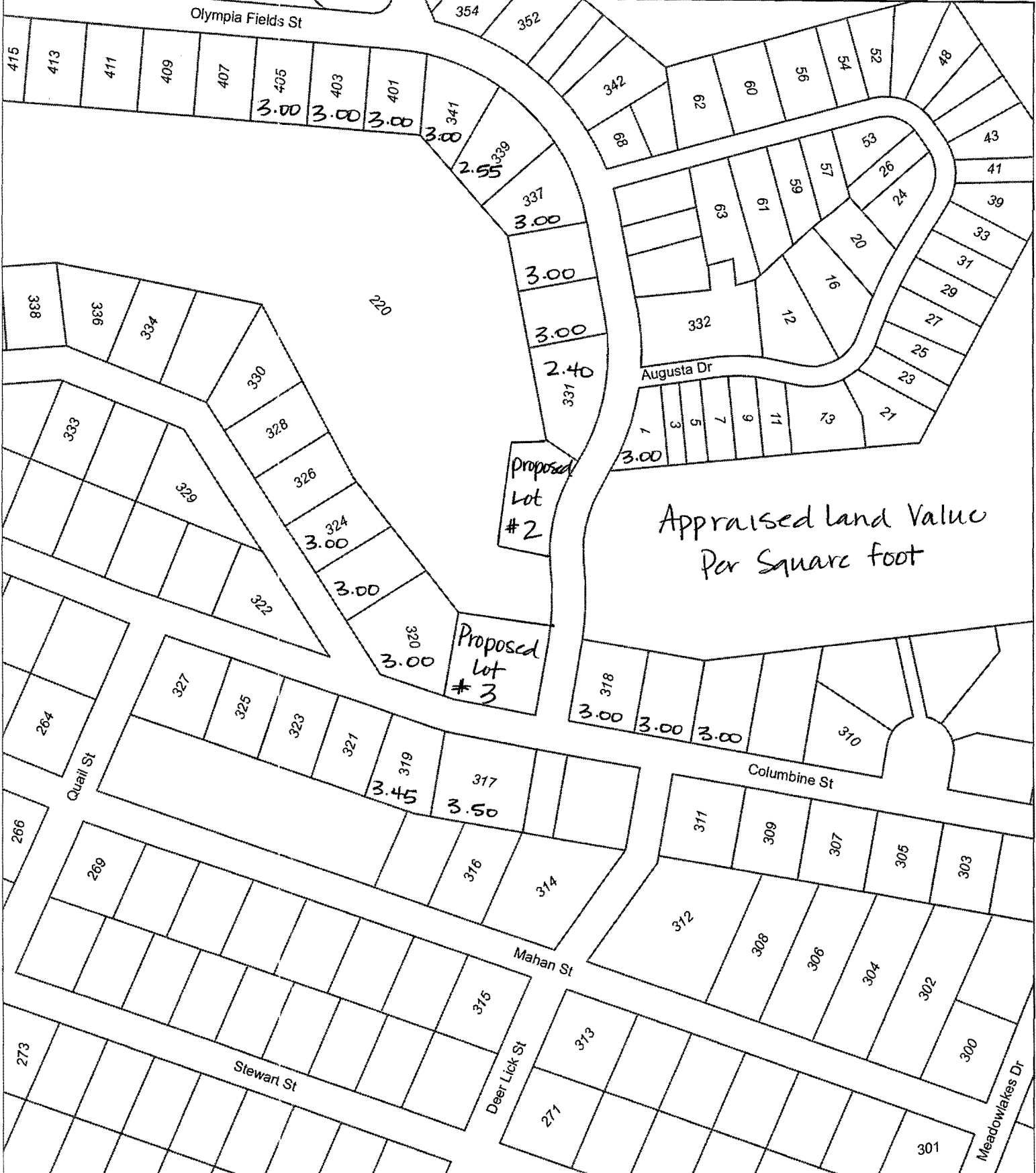


City of Burnet
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1001 Buchanan Dr, Suite 4
Burnet, Texas 78611
(512) 756-6093
Fax (512) 756-8560
www.cityofburnet.com

CITY OF BURNET



1" = 193'



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CITY OF BURNET



1" = 193'

Appraised Land Value Per Square Foot

Club

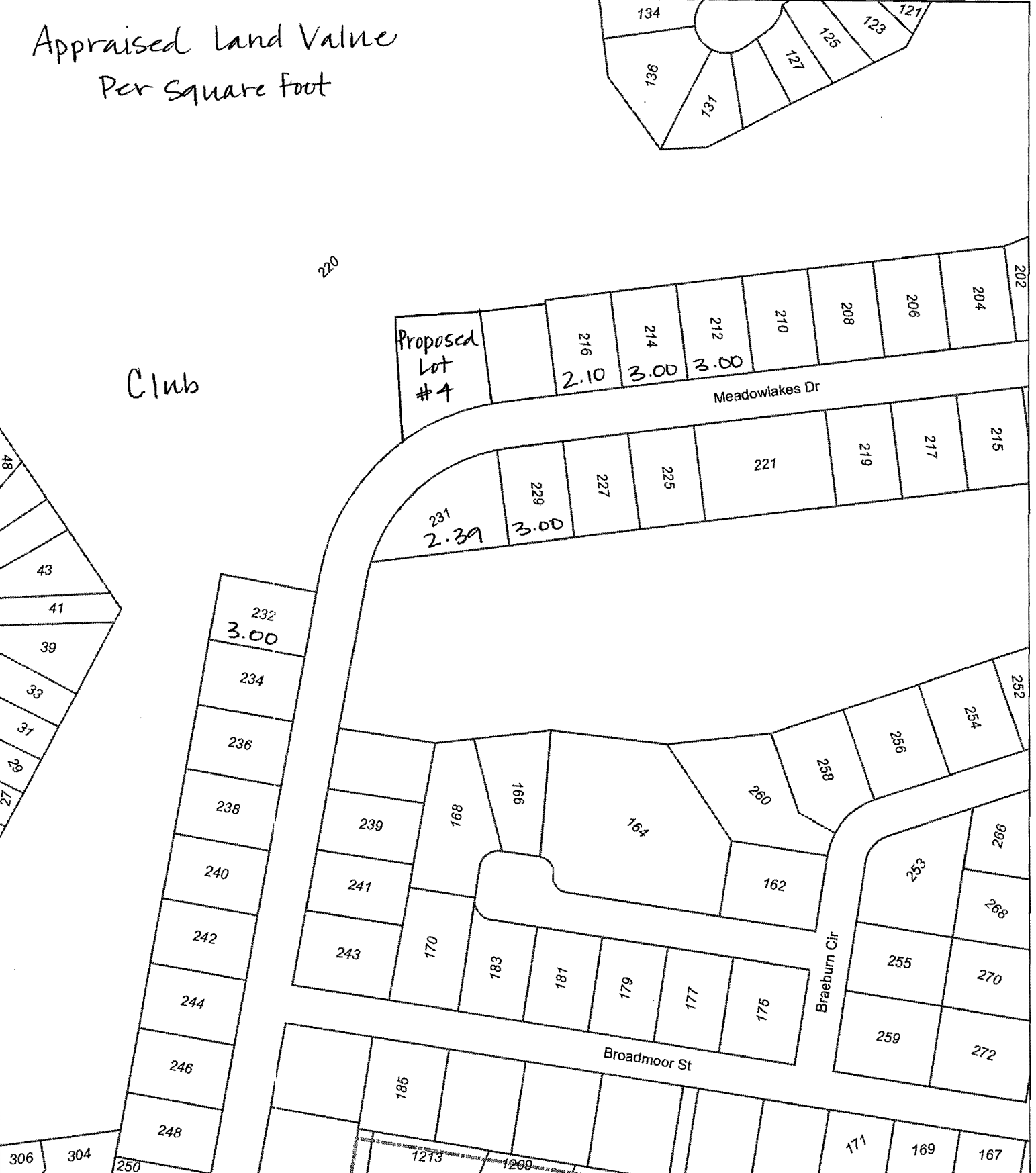
220

Proposed
Lot
#4

Meadowlakes Dr

Braeburn Cir

Broadmoor St



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CITY OF BURNET



1" = 166'

City of Meadowlakes

Items for Consideration

City Council Meeting

February 12, 2013

New Business Items VI-B

Date: February 6, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: New Business Items VI-B-Status Reports

Requested Council Agenda Date: February 12, 2013

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:

Directory-We should begin printing the new phone books next week. We are awaiting a new copier that will replace the two older ones we currently have. The new copier will have the ability to fold and staple as needed to make the phone directory with minimum labor.

The new copier will replace two older models that we currently have and will have the added ability to copy in color, scan 11" by 17" documents and provide high speed scanning for letter and legal documents. The new copier will cost an additional \$420 in lease fees annually. This additional cost should be easily made up by the sale of the directories.

Codification-The draft was submitted to Municode on January 21st. We are scheduled for printing this month, although I was not given a specific timeframe. I anticipate having a copy for your review by March. I suggest one last workshop to review the printed draft copy. Once we have completed that and submitted any final changes, we will be DONE with the most time consuming part. Here is an excerpt from the last email I received regarding the final steps and the online version:

We have a standing order for placing the new code online. The first year is free of charge, then \$500.00 which will be billed annually. I would like to point out that we won't actually post the new code until it has been adopted. Standard procedure is for us to ship the printed code. Shortly thereafter we will email you a recommended adoption ordinance so that you can adopt the code in its entirety. After the code has been adopted, simply send the adopting ord to ords@municode.com. Once I am notified, I will activate the online posting. We are usually able to post the code within 3-5 days of your notification.

**City of Meadowlakes
Items for Consideration
City Council Meeting
February 12, 2013**

Date: January 29, 2013
To: Honorable Mayor Williams and Council Persons
From: Stephanie Littleton
Agenda Item: VII-A- Election Information

1. **Requested Council Agenda Date:** February 12, 2013
2. **Contact Name & Number:** Stephanie Littleton – 830-693-6840
3. **Place On:** ☐ Consent ☒ New Business ☐ Old Business
4. **Budget Impact Statement Attached:** ☐ Yes ☐ No ☒ N/A
5. **Original Copies of Documents Approved to Form By City Attorney:** ☐ Yes
☐ No ☒ N/A

6. Background:

On May 11th we will be holding a General Election. There are three council seats up for election; Place 2 currently held by Franzella, Place 4 currently held by Paul, and Place 5 currently held by Barry. The first day to file for a place on the ballot was January 30th and the last day is March 1st. Pursuant to Texas Election Code regulations, the governing body must call the General Election by Resolution 13-001, which is also provided in your packet. As of the date of this MEMO, Barbara Agnew has not provided the names of the Election Judges for your approval. If you have any questions, please call me at 693-6840.

ORDER OF ELECTION FOR THE CITY OF MEADOWLAKES

An election is hereby ordered to be held on May 11, 2013 for the purpose of electing three (3) Council Members for two-year terms each.

Early voting by personal appearance will be conducted each weekday at Marble Falls Courthouse Annex, 810 Steve Hawkins Parkway, Marble Falls, Texas or at Burnet County Courthouse, 220 S. Pierce, Burnet, Texas between the hours of 8:00 a.m. and 5:00 p.m. on April 29, April 30, May 1, 3, and May 7, 2013 and between 7:00 a.m. and 7:00 p.m. on May 2 and May 6, 2013.

Applications for ballot by mail shall be mailed to:

Elections Administrator
Burnet County
220 South Pierce
Burnet, Texas 78611

Applications for ballot by mail must be received, not postmarked, no later than the close of business on May 3, 2013.

Issued this the 12th day of February, 2013.

Don Williams, Mayor

ORDEN DE ELECCION PARA LA CIUDAD DE MEADOWLAKES, TEXAS

La elección se ordena que se celebrará el 11 de mayo de 2013 para el fin de elegir a tres (3) miembros del Consejo de dos años cada uno.

La votación adelantada en persona se llevará a cabo de lunes a viernes en Marble Falls Courthouse Annex, 810 Steve Hawkins Parkway, Marble Falls, Texas, o en Burnet County Courthouse, 220 S. Pierce, Burnet, Texas entre las horas de 8:00 am y las 5: 24:00 el 29 de abril, 30 de abril, 1 de mayo, 3, y 7 de mayo de 2013 y entre las 7:00 am y las 7:00 pm el 2 de mayo y 6 de mayo de 2013.

Las solicitudes para boletas por correo deberán enviarse a:

Elections Administrator
Burnet County
220 South Pierce
Burnet, Texas 78611

Las solicitudes para boletas por correo deben ser recibidos, no mataselloa, a más tardar al cierre de actividades el 3 de mayo de 2013.

Emitido el día 12 de febrero de 2013.

Don Williams, Alcalde

MAY 11, 2013 CITY ELECTION POSITIONS:

PLACE #2 FRANZELLA JONES

PLACE #4 PAUL SARCIONE

PLACE #5 BARRY CUNNINGHAM

City of Meadowlakes

Items for Consideration

City Council Meeting

February 12, 2013

New Business Items VII B&C

Date: February 6, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: New Business Items VII B&C

Requested Council Agenda Date: February 12, 2013

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:

The City has been a member of the Texas Colorado Flood Plain Coalition for a number of years and VII B&C includes an Interlocal agreement between the City of Meadowlakes, a number of local cities, counties and the Coalition. The Coalition membership includes most cities and counties within the Colorado River watershed and is a partnership between the entities which seeks better ways to reduce and mitigate flood damage.

The Coalition is requesting that we update our Interlocal agreement with them as well as appoint members to both the Executive Committee as well as to the Technical Committee. The appointment to the Executive Committee must be an elected official of the city while the appointees to the Technical Committee may be staff. Mike Williams serves as our flood plain administrator and I would recommend that you consider appointing him to the Technical Committee. I would encourage you to go the TCFPC web site at tcrcf.org for additional information on the Coalition.

Please find attached a "Frequently Asked Questions" handout as well as a draft Interlocal agreement and Resolution 13-002 which appoints members to both the Executive Committee and the Technical Committee.



Frequently Asked Questions

What is the Texas Colorado River Floodplain Coalition?

The Texas Colorado River Floodplain Coalition is a partnership of cities and counties in the Colorado River basin and surrounding areas seeking better ways to reduce and mitigate flood damage. The Coalition was formed in response to a combination of rapid growth, a greatly expanded number of homes and businesses in the floodplain and devastating floods that have reoccurred in the basin. The Lower Colorado River Authority provides administrative and technical support to the Coalition.

What are some of the goals and objectives of the Coalition?

- Coordinate local participation with the US Army Corps of Engineers (USACE) in the Lower Colorado River Basin Study to implement cost-effective flood damage reduction strategies that also provide recreational and environmental benefits.
- Provide updated Digital Flood Insurance Rate Maps (DFIRMs) as a cooperating technical partner with the Federal Emergency Management Agency (FEMA).
- Enhance training programs for floodplain administrators and elected officials.
- Offer program coordination, information sharing and technical assistance.
- Seek effective, consistent building requirements to address cumulative impacts.
- Become a one-stop clearinghouse for information and resource material relevant to floodplain management and emergency response measures.

What are some recent activities and accomplishments?

- The Coalition has helped secure \$7.6 million in federal appropriations to the USACE Lower Colorado River Basin Study to date.
- The Coalition has been awarded more than \$700,000 in federal grants for development of updated DFIRMs and hazard mitigation planning.
- FEMA approved the Coalition's hazard mitigation plan, *Creating a Disaster-Resistant Lower Colorado Basin*, the first plan of its kind in FEMA Region VI.
- The Coalition supports FEMA's Map Modernization program in which three Coalition counties have already received modernized flood maps and flood studies while another four have mapping updates ongoing.
- The Coalition actively supported the introduction and passage of SB 936 in the 77th Texas Legislature to enhance floodplain management authority, funding and enforcement for counties and smaller cities.
- More than 500 NOAA weather radios have been placed in TCRFC members to assist in severe weather warning and disaster preparedness.

How can I find out more about the TCRFC?

For more information about the TCRFC, please visit www.tcrfc.org. You can also contact Lothen Wood, CFM, at the LCRA, P.O. Box 220, Austin, TX 78767-0220, or call 1-800-776-5272, Ext. 2869, fax 512-473-3551, or e-mail tcrfc-info@tcrfc.org.

Texas Colorado River Floodplain Coalition

Interlocal Agreement

THIS INTERLOCAL AGREEMENT (Agreement) is made effective and entered into on _____, 20____, by and between the undersigned governmental entities (Parties) to create the Texas Colorado River Floodplain Coalition (TCRFC), whose representatives have signed this Agreement with the authorization of their governing bodies.

Preamble

WHEREAS, pursuant to the Inerlocal Cooperation Act, Texas Government Code Chapter 791, as amended (Act), cities, counties, special districts and other legally constituted political subdivisions of the State of Texas are authorized to enter into interlocal contracts and agreements with each other regarding governmental functions and services as set forth in the Act; and

WHEREAS, the natural resources and functions of riverine and coastal floodplains with the Colorado River basin help maintain the integrity of natural systems and provide multiple benefits such as the storage and conveyance of flood waters, recreation, the recharging of ground water, the maintenance of surface water quality, and the provision of habitats for fish and wildlife; and

WHEREAS periodic flows on the Colorado River, its tributary streams, surrounding areas, and the Highland Lakes, cause extensive damage to property and loss of life; and

WHEREAS the lower Colorado River basin and surrounding areas is experiencing rapid populations growth and continued development within the floodplains; and

WHEREAS, local floodplain management programs in the lower Colorado River basin and surrounding areas need assistance in the areas of technical expertise and review, emergency management, training for floodplain management and emergency operations, and legislative relations; and

WHEREAS, the actions of upstream and downstream communities along the Colorado River, its tributaries, and surrounding areas directly affect each other such that individual goals for flood protection and abatement, drainage, transportation, greenway establishment and protection, and development can be better achieved through cooperative floodplain management; and

WHEREAS, building consensus among all affected stakeholders, however diverse, best provides an opportunity to establish mutually supportive partnerships and offers the benefits of commitment to basic goals and objectives and more meaningful implementations; and

WHEREAS, there does not presently exist a regional entity that can comprehensively address the region's floodplain management needs;

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained, and subject to the conditions herein set forth, the Parties hereto covenant, agree, and bind themselves as follows:

Article 1 Purpose of Agreement

The purpose of this Agreement is to accomplish the following goals and objectives:

- 1.1. To create a consensus-based coalition that seeks mutually agreeable solutions to common floodplain management problems through a collaborative process;
- 1.2. To facilitate local floodplain management and emergency management program coordination;
- 1.3. To stabilize and reduce flooding risks, minimize property damage and loss of life through the effective and consistent enforcement of all applicable laws and by discouraging development in flood hazard areas and encouraging responsible development in the floodplain;
- 1.4. To develop and implement a plan to update and maintain Flood Insurance Rate Maps for the TCRFC communities;
- 1.5. To establish a single entity partner with state and federal floodplain and emergency management agencies;
- 1.6. To create a regional entity to coordinate with the Colorado River basin Congressional delegation, federal administration, state legislators, and others to accomplish the purposes of this Agreement;
- 1.7. To create an administrative structure through this Agreement to provide administrative functions and services for the TCRFC and to provide a means for the Parties to negotiate agreements and obtain funding from state and federal agencies;
- 1.8. To assist the Parties with their training, technical assistance and public education needs with respect to floodplain management;
- 1.9. To create a mechanism for sharing ideas, programs, and resources among the Parties;

- 1.10. To provide a public forum for floodplain management issues so that affected stakeholders and the public at large may have timely and meaningful notice and opportunity to comment on the activities of the TCRFC;
- 1.11. To achieve or exceed, where appropriate, full and continuous compliance by the Parties with the National Flood Insurance Program (NFIP) and related state laws and regulations;
- 1.12. To encourage the Parties to coordinate other related programs such as their National Pollutant Discharge Elimination System (NPDES), storm water permitting programs, on-site sewerage system programs, greenway and parks acquisition programs, and wetland preservation programs with their floodplain management permitting program in order to achieve floodplain management goals; and
- 1.13. To encourage the consideration and use, where appropriate, of cost-effective alternatives to structural controls that may also provide recreational and environmental benefits including, but not limited to, the acquisition of open areas and significant wetlands through voluntary agreements with landowners, the acquisition of structures in the floodplain and their relocation, and the use of tax incentives and recognition programs.

Article 2 Accords

- 2.1 The Parties agree to do the following according the Texas Colorado River Floodplain Coalition Administrative Handbook, attached hereto as Attachment 1:
 - Training, Education, and Technical Assistance;
 - Local National Flood Insurance Program Reviews and Assistance;
 - Floodplain Management Program Assessment; and
 - Regional Opportunity for Review and Comment

However, nothing in this Agreement shall be construed to affect a Party's permitting discretion or authority. The local permitting jurisdiction retains ultimate control over permitting decisions including the granting of any reasonable and necessary variances or exemptions.

- 2.2 The Parties agree to assign one person and an alternate to the Executive Committee and to the Technical Committee of the TCRFC, as defined in the Bylaws and the Administrative Handbook.
- 2.3 **Administrative Agency:** The TCRFC may enter into a contract, or contracts, with a political subdivision, local government, individuals, entities, associations, or

private business to serve as the TCRFC's fiscal agent and to provide administrative support.

The Administrative Agency may be reimbursed for its services, in whole or in part, with money from membership fees collected by the TCRFC as provided by 5.2 of this agreement and/or any other available sources of funds.

The Texas Floodplain Management Association may be a Party to this Agreement only for purposes of serving as the TCRFC's Administrative Agency under this article.

If the Texas Floodplain Management Association serves as the Administrative Agency for the TCRFC, each Party to this Agreement agrees to HOLD HARMLESS the Texas Floodplain Management Association from and against any claims that may arise from the performance of its duties as Administrative Agency under this Agreement except to the extent caused by the gross negligence or intentional misconduct of the Texas Floodplain Management Association and as provided by law.

Article 3 Funding

- 3.1 **Funding Sources:** The goal of the TCRFC is to fund its activities and administration through the use of fees, grant monies, and loans matched with existing in-kind services to the greatest extent possible.
- 3.2 **Annual Membership Fee:** Except as otherwise provided in this section, each Party shall pay an annual membership fee in the amount established in Appendix A of this Agreement to go toward the administrative costs of the TCRFC. The fee for the initial year of membership shall be \$250.00 regardless of the otherwise established fee in Appendix A. Procedures for variances from this fee schedule are addressed in the Administrative Handbook attached hereto as Attachment 1.
- 3.3 **Additional Funding:** As approved by the TCRFC members, the Administrative Agency is authorized to seek additional funding including grants for cooperative planning studies, projects, models, data, and any other information, activities, or projects on behalf of the TCRFC necessary to accomplish the purposes of this Agreement.

Article 4 Additional Parties

Additional political subdivisions may become parties to this Agreement by first obtaining endorsement by the TCRFC members, approving the terms and conditions of this Agreement,

and affixing hereto the signature of its authorized representative indicating the date of approval of this Agreement by said entity.

Article 5 Renewal and Amendments

This Agreement shall take effect July 1, 2005, or upon the signature of a Party, whichever occurs later. A Party may withdraw from this Agreement, through a vote of its governing body, provided it has notified the TCRFC of such action in writing at least 60 days before its intended withdrawal date. Amendments may be made to this Agreement upon the approval of the governing bodies of all Parties. Amendments to this Agreement not related to the payment to, or the providing of services by, the Administrative Agency do not require the approval of the Administrative Agency.

Article 6 Dissolution

This Agreement may be dissolved at any time by the written mutual consent of the Parties.

Article 7 Severability Clause

If any provision of this Agreement or any application hereof shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not be in any way affected or impaired thereby.

Article 8 Governing Law

This Agreement shall be construed and enforced in accordance with an governed by the laws of the State of Texas.

Appendix A – Annual Membership Fee

Population Based upon Latest U.S. Census*	Fee
<1,500	\$ 250.00
1,501 - 2,500	\$ 500.00
2,501 – 5,000	\$ 750.00
5,001 – 10,000	\$ 1,000.00
10,001 – 50,000	\$ 1,250.00
> 50, 001	\$ 1,500.00

*County population will be calculated to include only those Census population figures in the unincorporated part of the County, and not include the populations of incorporated Cities, for the purposes of dues.

The above dues structure approved June 6, 2005 at the Annual TCRFC meeting.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed and their respective seals to be hereunto affixed and attested, as of the date and year noted below.

EXECUTED this _____ day of _____, 20____.

Name, Title, Entity

STATE OF TEXAS

COUNTY OF _____

Before me, _____, a notary public, on this day personally appeared _____ known to me to be the person whose is subscribed above and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office on this the ____ day of _____, 20____.

Notary Public Signature

Notary Public Typed or Printed Name

My Commission Expires: _____

ORDER AUTHORIZING EXECUTION OF INTERLOCAL AGREEMENT BETWEEN
_____ AND VARIOUS CITIES, COUNTIES AND
OTHER POLITICAL SUBDIVISIONS OF THE STATE OF TEXAS

THE STATE OF TEXAS

COUNTY OF _____

On this, the _____ day of _____, 20____, the
_____ of _____, Texas, sitting as the governing body of
_____, upon the motion of _____,
seconded by _____, duly put and carried.

IT IS ORDERED that _____ be, and he is hereby
authorized to execute for and on behalf of _____ an Inter-
local Agreement between _____ and other cities,
counties, special districts, and other legally constituted political subdivisions of
the State of Texas relating to the creation and implementation of the Texas
Colorado River Floodplain Coalition for the pursuit of common goals for the Lower
Colorado River basin including flood protection and damage reduction and other
appropriate floodplain management goals. Said agreement being incorporated
herein by reference for all purposes as though fully set forth herein.

RESOLUTION NO. _____

Between the Texas Colorado River Floodplain Coalition and
_____, Texas

TO APPOINT members of the Executive and Technical Committees of the Texas Colorado Floodplain Coalition

1. The Executive Committee is composed of elected officials from each county/community. This committee serves as the oversight committee and provides overall guidance to the Technical Committee.
2. The Technical Committees are composed of county/community staff that typically administer floodplain management activities at the local level. The Technical Committees are organized into four geographic regions in order to encourage participation by providing shorter travel distances, smaller interactive groups, and common floodplain issues. These committees serve as the technical guidance for the Texas Colorado River Floodplain Coalition.

STATE OF TEXAS: _____

WHEREAS, _____, Texas has agreed to participate in the Texas Colorado River Floodplain Coalition; and

WHEREAS, the Interlocal Agreement to maintain and operate the Texas Colorado River Floodplain Coalition provides for each participating community to appoint representatives to the Executive and Technical Committees of the Coalition;

NOW, THEREFORE, BE IT RESOLVED that this _____ hereby:

Appoints the following representatives to serve on two committees, one executive and one technical, to carry out the duties and responsibilities of these committee members as provided for in the Interlocal Agreement of the Texas Colorado River Floodplain Coalition; and

Executive Committee
Elected Officials

(Primary Member)

(Contact information: phone/email)

(Alternate Member)

(Contact information: phone/email)

Technical Committee
Floodplain Manager/ Emergency Manager

(Primary Member)

(Contact information: phone/email)

(Alternate Member)

(Contact information: phone/email)

City of Meadowlakes

Items for Consideration

City Council Meeting

February 12, 2013

New Business Items VII-D

Date: February 6, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: New Business Items VII D-PFC

Requested Council Agenda Date: February 12, 2013

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 copies of the PFC's January financial statements. At the end of January they had slightly more than \$8,000 in uncommitted funds, which is approximately \$2,000 more than at the end of December. Per their cash flow worksheet they anticipated uncommitted cash in the amount of \$18,000. The submitted financials indicate that they lost \$3,512 in January, bringing the total loss for the fiscal year to \$28,702 which compares to a net gain of \$7,600 at this time last year. Their budget reflected a net year-to-date loss of \$6,425.

Hidden Falls Golf Club (New)

Balance Sheet

As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · DBA Hidden Falls Checking	
03-1016 · Operating Account - Checking 57	-5,616.37
03-1020 · Operating Account - MM 00	13,830.30
03-1022 · TABC Security Bond	5,000.00
03-1100 · Petty Cash	650.00
Total 1000 · DBA Hidden Falls Checking	<u>13,863.93</u>
 Total Checking/Savings	 13,863.93
 Accounts Receivable	
11000 · Accounts Receivable	
03-1520 · Other Receivables	3,215.32
Total 11000 · Accounts Receivable	<u>3,215.32</u>
 Total Accounts Receivable	 3,215.32
 Other Current Assets	
03-1991 · Good Will, Net	-70,519.94
1800 · Inventory	
1807 · Food & Beverage Inventory	
1810 · Food Inventory	4,878.39
1815 · Beer Inventory	1,402.80
1816 · Wine Inventory	227.47
1817 · Liquor Inventory	866.88
1820 · Beverage Inventory	992.48
Total 1807 · Food & Beverage Inventory	<u>8,368.02</u>
 Total 1800 · Inventory	 8,368.02
 1812 · Pre-Paid License	1,913.25
Total Other Current Assets	<u>-60,238.67</u>
 Total Current Assets	 -43,159.42
 Fixed Assets	
1900 · Fixed Asset	
03-1950 · Equipment - Maintenance	24,439.21
03-1955 · New Course Construction	4,878.69
03-1956 · Accum Depreciation Improvements	-1,267.36
03-1965 · Capital Repair	4,626.51
03-1966 · Accum Depreciation M&E	-4,382.97
03-1990 · Good Will	193,929.82
Total 1900 · Fixed Asset	<u>222,223.90</u>
 Total Fixed Assets	 222,223.90

Hidden Falls Golf Club (New)

Balance Sheet

As of January 31, 2013

	<u>Jan 31, 13</u>
Other Assets	
1500 · Golf Fund Receivables	
1510 · Member Dues-Receiveables	12,956.76
1520 · Other Receivables	<u>-3,215.32</u>
Total 1500 · Golf Fund Receivables	<u>9,741.44</u>
 Total Other Assets	 <u>9,741.44</u>
 TOTAL ASSETS	 <u><u>188,805.92</u></u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
03-2041 · Tips Payable	54.97
2000 · Accounts Payable - Other	<u>20,090.21</u>
Total 2000 · Accounts Payable	<u>20,145.18</u>
 Total Accounts Payable	 20,145.18
 Other Current Liabilities	
03-2000 · Current Liabilites	
03-2024 · Alcohol Tax Payable	848.96
03-2025 · Credit Book Payable	-1,016.58
03-2026 · Sales Tax Payable	977.38
03-4000 · Payroll Liabilities	<u>2,994.87</u>
Total 03-2000 · Current Liabilites	<u>3,804.63</u>
 Total Other Current Liabilities	 <u>3,804.63</u>
 Total Current Liabilities	 23,949.81
 Long Term Liabilities	
03-3550 · Short Term Debt	
03-3555 · Loan Payable From Utility Fund	293,385.69
03-3556 · Cash Advance from Gen Fund	<u>-0.01</u>
Total 03-3550 · Short Term Debt	<u>293,385.68</u>
 Total Long Term Liabilities	 <u>293,385.68</u>
 Total Liabilities	 317,335.49
 Equity	
40000 · Retained Earnings	-99,827.07
Net Income	<u>-28,702.50</u>
Total Equity	<u>-128,529.57</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>188,805.92</u></u>

**Hidden Falls G.C.
Cash Flow Budget
FY 2013**

	Budget Oct. '12	Actual Oct. '12	Budget Nov. '12	Actual Nov. '12	Budget Dec. '12	Actual Dec. '12	Budget Jan. '13	Actual Jan. '13	Budget Feb. '13
<i>Beginning Cash</i>	\$30,000.00	\$33,903.12	\$13,000.00	\$27,468.11	\$17,000.00	\$17,793.91	\$15,000.50	\$6,195.98	\$18,000.50
<i>Cash Inflows</i>									
<i>Golf Revenue</i>	\$68,167.00	\$59,758.55	\$60,466.00	\$59,494.91	\$54,167.00	\$52,242.61	\$55,466.00	\$50,230.58	\$53,667.00
<i>F & B Revenue</i>	\$17,650.00	\$15,650.01	\$16,750.00	\$18,068.39	\$25,600.00	\$24,061.62	\$14,800.00	\$12,011.00	\$17,000.00
<i>Swim/Tennis Rev</i>	\$150.00	\$133.00	\$150.00	\$109.00	\$100.00	\$109.00	\$100.00	\$101.00	\$100.00
<i>Other</i>	<u>\$5.00</u>	<u>\$2.22</u>	<u>\$5.00</u>	<u>\$0.92</u>	<u>\$10.00</u>	<u>\$0.62</u>	<u>\$10.00</u>	<u>\$0.32</u>	<u>\$400.00</u>
<i>Total Inflows</i>	\$85,972.00	\$75,543.78	\$77,371.00	\$77,673.22	\$79,877.00	\$76,413.85	\$70,376.00	\$62,342.90	\$71,167.00
<i>Cash Before Outflows</i>	\$115,972.00	\$109,446.90	\$90,371.00	\$105,141.33	\$96,877.00	\$94,207.76	\$85,376.50	\$68,538.88	\$89,167.50
<i>Cash Outflows</i>									
<i>Expenses</i>	\$98,127.00	\$85,791.87	\$69,977.00	\$76,935.92	\$78,012.00	\$84,224.43	\$62,000.00	\$59,199.39	\$68,000.00
<i>Debt Service</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Cap. Ex.</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payables</i>	\$3,845.00	-\$4,813.08	\$2,394.00	\$9,411.50	-\$448.00	\$2,149.60	\$4,376.00	\$125.56	\$167.00
<i>Prepays</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$687.50</u>	\$637.75	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
<i>Total Outflows</i>	\$102,972.00	\$81,978.79	\$73,371.00	\$87,347.42	\$81,876.50	\$88,011.78	\$67,376.00	\$60,324.95	\$69,167.00
<i>Ending Cash</i>	\$13,000.00	\$27,468.11	\$17,000.00	\$17,793.91	\$15,000.50	\$6,195.98	\$18,000.50	\$8,213.93	\$20,000.50

Hidden Falls Golf Course
Profit and Loss
January 2013

	<i>FY2011 January Actual</i>	<i>FY2012 January Actual</i>	<i>FY2013 January Budget</i>	<i>FY2013 January Actual</i>	<i>FY13 January Var.</i>	<i>%</i>		<i>FY2011 YTD Actual</i>	<i>FY2012 YTD Actual</i>	<i>FY2013 YTD Budget</i>	<i>FY2013 YTD Actual</i>	<i>FY13 YTD Var.</i>
<u>Golf Revenue</u>												
<i>Membership</i>	\$32,908	\$29,030	\$30,000	\$26,584.70	-\$3,415			\$136,683	\$122,521	\$124,000.00	\$119,095.76	-\$4,904
<i>Initiation Fee</i>	\$350	\$0	\$166	\$0.00	-\$166			\$425	\$273	\$666.00	\$0.00	-\$666
<i>Green Fees</i>	\$8,674	\$9,569	\$10,000	\$8,134.16	-\$1,866			\$34,668	\$42,023	\$45,000.00	\$38,716.78	-\$6,283
<i>Cart Rental</i>	\$3,856	\$5,363	\$6,500	\$4,248.50	-\$2,252			\$22,336	\$27,826	\$31,000.00	\$21,308.87	-\$9,691
<i>Range</i>	\$1,780	\$1,820	\$1,800	\$1,245.55	-\$554			\$6,680	\$5,594	\$6,100.00	\$6,677.46	\$577
<i>Merch.</i>	\$10,217	\$4,324	\$4,500	\$9,732.64	\$5,233			\$30,579	\$22,884	\$23,500.00	\$31,177.54	\$7,678
<i>Tournament</i>	\$432	\$2,158	\$2,500	\$285.03	-\$2,215			\$6,712	\$7,053	\$8,000.00	\$4,750.24	-\$3,250
<i>Total Golf Revenue</i>	\$58,217	\$52,264	\$55,466	\$50,230.58	-\$5,235	-9.4%		\$238,083	\$228,175	\$238,266.00	\$221,726.65	-\$16,539
<u>F & B Revenue</u>												
<i>Food</i>	\$8,555	\$8,995	\$9,000	\$6,340.55	-\$2,659			\$48,045	\$46,148	\$46,500.00	\$42,326.58	-\$4,173
<i>Beverage</i>	\$372	\$419	\$300	\$460.68	\$161			\$1,734	\$1,503	\$1,200.00	\$1,826.00	\$626
<i>Liquor</i>	\$1,132	\$1,035	\$1,000	\$1,124.52	\$125			\$6,252	\$7,035	\$7,000.00	\$6,854.23	-\$146
<i>Beer</i>	\$3,538	\$3,813	\$4,000	\$3,766.80	-\$233			\$17,719	\$16,199	\$16,700.00	\$16,077.59	-\$622
<i>Wine</i>	\$988	\$489	\$500	\$318.45	-\$182			\$4,020	\$3,340	\$3,400.00	\$2,706.62	-\$693
<i>Total F & B Revenue</i>	\$14,586	\$14,752	\$14,800	\$12,011.00	-\$2,789	-18.8%		\$77,770	\$74,225	\$74,800.00	\$69,791.02	-\$5,009
<u>Tennis/Swim Revenue</u>												
<i>Tennis Fees</i>	\$128	\$105	\$100	\$101.00	\$1			\$764	\$448	\$500.00	\$452.00	-\$48
<i>Swim Fees</i>	\$0	\$0	\$0	\$0.00	\$0			\$0	\$0	\$0.00	\$0.00	\$0
<i>Total Tennis/Swim Revenue</i>	\$128	\$105	\$100	\$101.00	\$1	1.0%		\$764	\$448	\$500.00	\$452.00	-\$48
<i>Other Revenue</i>	\$2	\$283	\$10	\$0.32	-\$10	-96.8%		\$7	\$6,131	\$30.00	\$4.08	-\$26
Total Revenue	\$72,932	\$67,404	\$70,376	\$62,342.90	-\$8,033	-11.4%		\$316,624	\$308,979	\$313,596.00	\$291,973.75	-\$21,622

Hidden Falls Golf Course
Profit and Loss
January 2013

	FY2011 January Actual	FY2012 January Actual	FY2013 January Budget	FY2013 January Actual	FY13 January Var.	%	FY2011 YTD Actual	FY2012 YTD Actual	FY2013 YTD Budget	FY2013 YTD Actual	FY13 YTD Var.
<u>Gen. & Admin. Expenses</u>											
Accounting	\$0	\$0	\$40	\$0.00	-\$40		\$156	\$0	\$180.00	\$0.00	-\$180
Advertising	\$847	\$1,237	\$750	\$384.48	-\$366		\$3,537	\$3,730	\$3,000.00	\$1,550.81	-\$1,449
Audit	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$0.00	\$1,557.00	\$1,557
Bank Charges	\$2	\$0	\$42	\$33.20	-\$8		\$53	\$0	\$166.64	\$155.90	-\$11
Cash Over/Short	\$21	-\$26	\$0	-\$14.82	-\$15		-\$39	\$178	\$0.00	-\$34.76	-\$35
Cleaning	\$10	\$317	\$333	\$224.50	-\$109		\$410	\$1,006	\$1,333.32	\$1,053.00	-\$280
Bookkeeping	\$0	\$0	\$225	\$408.00	\$183		\$807	\$840	\$900.00	\$816.00	-\$84
Credit Card Discount	\$799	\$699	\$1,200	\$704.00	-\$496		\$3,573	\$3,585	\$4,000.00	\$3,520.61	-\$479
Dues & Subscriptions	\$69	\$100	\$125	\$0.00	-\$125		\$213	\$414	\$500.00	\$461.25	-\$39
Insurance - Health	\$607	\$224	\$1,295	\$1,729.46	\$434		\$4,427	\$4,750	\$5,180.00	\$6,722.46	\$1,542
Insurance - Property	\$0	\$0	\$0	\$0.00	\$0		\$4,597	\$4,770	\$5,000.00	\$5,450.09	\$450
Insurance - Liability	\$0	\$0	\$0	\$0.00	\$0		\$5,314	\$3,591	\$4,000.00	\$4,177.82	\$178
Insurance - WC	\$0	\$861	\$0	\$0.00	\$0		\$8,339	\$9,978	\$10,000.00	\$9,329.45	-\$671
Interest	\$526	\$0	\$0	\$0.00	\$0		\$2,130	\$0	\$0.00	\$0.00	\$0
Lease - Facility	\$10	\$0	\$1,000	\$1,000.00	\$0		\$40	\$3,000	\$4,000.00	\$4,000.00	\$0
Lease - Office	\$0	\$0	\$0	\$0.00	\$0		\$100	\$0	\$0.00	\$0.00	\$0
Member Relations	\$0	\$0	\$100	\$165.60	\$66		\$134	\$234	\$400.00	\$165.60	-\$234
Misc.	\$150	\$44	\$125	\$0.00	-\$125		\$544	\$600	\$500.00	\$560.54	\$61
New Hire	\$0	\$0	\$40	\$0.00	-\$40		\$260	\$0	\$180.00	\$0.00	-\$180
Office Supplies	\$194	\$355	\$333	\$260.61	-\$73		\$1,096	\$859	\$1,333.32	\$876.91	-\$456
Pest Control	\$0	\$0	\$100	\$0.00	-\$100		\$0	\$0	\$200.00	\$0.00	-\$200
Postage	\$132	\$135	\$100	\$225.00	\$125		\$572	\$399	\$400.00	\$450.00	\$50
Repair & Maint.	\$601	\$0	\$667	\$1,360.63	\$694		\$1,401	\$1,332	\$2,666.64	\$2,832.76	\$166
Security	\$30	\$32	\$33	\$33.54	\$0		\$119	\$127	\$133.32	\$134.16	\$1
Signage	\$0	\$0	\$42	\$0.00	-\$42		\$427	\$0	\$166.64	\$0.00	-\$167
Software Maint.	\$42	\$42	\$50	\$0.00	-\$50		\$211	\$169	\$300.00	\$0.00	-\$300
Supplies	\$62	\$549	\$650	\$1,036.79	\$387		\$2,518	\$2,787	\$2,750.00	\$3,891.10	\$1,141
Training & Travel	\$0	\$0	\$150	\$0.00	-\$150		\$490	\$150	\$600.00	\$204.94	-\$395
Unemployment	\$905	\$2,724	\$1,750	\$1,047.95	-\$702		\$2,397	\$2,724	\$3,500.00	\$1,047.95	-\$2,452
Utilities - Electric	\$146	\$134	\$200	\$134.60	-\$65		\$495	\$504	\$675.00	\$487.63	-\$187
Utilities - Phone	\$0	\$155	\$167	\$319.92	\$153		\$618	\$757	\$666.64	\$639.73	-\$27
Utilities - Trash	\$0	\$157	\$167	\$0.00	-\$167		\$628	\$628	\$666.64	\$0.00	-\$667
Utilities - Sewer/Water	\$289	\$303	\$300	\$298.62	-\$1		\$1,865	\$1,443	\$1,350.00	\$1,258.72	-\$91

Hidden Falls Golf Course

Profit and Loss

January 2013

	FY2011 January Actual	FY2012 January Actual	FY2013 January Budget	FY2013 January Actual	FY13 January Var.	%	FY2011 YTD Actual	FY2012 YTD Actual	FY2013 YTD Budget	FY2013 YTD Actual	FY13 YTD Var.
Total G & A Expenses	\$5,442	\$8,043	\$9,983	\$9,352.08	-\$631	-6.3%	\$47,433	\$48,557	\$54,748.16	\$51,309.67	-\$3,438
Pro Shop Expenses											
Wages	\$12,230	\$12,333	\$8,500	\$8,422.91	-\$77		\$39,714	\$37,739	\$36,500.00	\$43,703.64	\$7,204
Payroll Tax	\$882	\$837	\$650	\$638.03	-\$12		\$2,658	\$2,661	\$2,750.00	\$3,304.02	\$554
Cart - Lease	\$2,411	\$2,964	\$2,450	\$2,410.80	-\$39		\$9,643	\$10,196	\$9,800.00	\$9,643.20	-\$157
Cart - Repair	\$150	\$0	\$55	\$0.00	-\$55		\$276	\$0	\$220.00	\$0.00	-\$220
Cart - Utilities	\$151	\$146	\$180	\$157.15	-\$23		\$579	\$702	\$760.00	\$685.65	-\$74
Consumable Supplies	\$79	\$140	\$300	\$188.48	-\$112		\$615	\$789	\$1,200.00	\$646.68	-\$553
Merch. Reimbursement	\$10,217	\$4,324	\$4,500	\$12,076.92	\$7,577		\$30,579	\$22,884	\$23,500.00	\$31,177.54	\$7,678
Misc. Supplies	\$0	\$1,548	\$333	\$0.00	-\$333		\$372	\$1,648	\$1,333.32	\$195.34	-\$1,138
Tournament Expense	\$0	\$0	\$50	\$375.00	\$325		\$0	\$100	\$200.00	\$375.00	\$175
Utilities	\$362	\$467	\$500	\$477.59	-\$22		\$1,608	\$1,987	\$1,950.00	\$1,876.35	-\$74
Dues & Fees	\$0	\$0	\$50	\$0.00	-\$50		\$225	\$15	\$200.00	\$15.00	-\$185
Total Pro Shop Expenses	\$26,483	\$22,760	\$17,568	\$24,746.88	\$7,179	40.9%	\$86,269	\$78,722	\$78,413.32	\$91,622.42	\$13,209
Maintenance Expenses											
Wages	\$13,857	\$11,272	\$10,000	\$10,657.00	\$657		\$54,293	\$44,979	\$50,000.00	\$56,848.95	\$6,849
Payroll Tax	\$1,106	\$882	\$800	\$806.93	\$7		\$4,343	\$3,478	\$3,500.00	\$4,448.31	\$948
Contract Labor	\$40	\$308	\$250	\$628.76	\$379		\$1,481	\$2,294	\$1,450.00	\$3,140.34	\$1,690
Chemicals	\$376	\$200	\$600	\$390.37	-\$210		\$1,270	\$602	\$2,400.00	\$1,275.62	-\$1,124
Dues & Subscriptions	\$0	\$0	\$100	\$100.00	\$0		\$0	\$0	\$200.00	\$180.00	-\$20
Equipment Lease	\$6,300	\$0	\$600	\$0.00	-\$600		\$25,200	\$18,900	\$2,400.00	\$0.00	-\$2,400
Equipment Repair	\$816	\$967	\$3,000	\$453.58	-\$2,546		\$3,672	\$3,035	\$10,500.00	\$12,291.20	\$1,791
Equipment Rental	\$0	\$0	\$50	\$0.00	-\$50		\$0	\$0	\$200.00	\$75.69	-\$124
Course Accessories	\$0	\$314	\$200	\$159.21	-\$41		\$699	\$314	\$800.00	\$440.21	-\$360
Fertilizer	\$0	\$361	\$1,000	\$2,895.00	\$1,895		\$2,394	\$1,269	\$4,000.00	\$3,909.09	-\$91
Fuel & Lubricants	\$0	\$0	\$800	\$280.91	-\$519		\$5,638	\$1,970	\$4,200.00	\$5,765.60	\$1,566
Irrigation Repair	\$0	\$0	\$375	\$84.29	-\$291		\$249	\$1,175	\$1,500.00	\$456.58	-\$1,043
Landscape Supplies	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$100.00	\$0.00	-\$100
Misc.	\$144	\$144	\$100	\$144.32	\$44		\$577	\$577	\$400.00	\$432.96	\$33
Sand & Soil	\$0	\$0	\$0	\$0.00	\$0		\$477	\$0	\$700.00	\$706.10	\$6

Hidden Falls Golf Course
Profit and Loss
January 2013

	FY2011 January Actual	FY2012 January Actual	FY2013 January Budget	FY2013 January Actual	FY13 January Var.	%	FY2011 YTD Actual	FY2012 YTD Actual	FY2013 YTD Budget	FY2013 YTD Actual	FY13 YTD Var.
Seed & Sod	\$2,251	\$0	\$0	\$0.00	\$0		\$8,187	\$4,674	\$7,000.00	\$5,265.16	-\$1,735
Small Tools	\$69	\$0	\$150	\$21.18	-\$129		\$700	\$459	\$600.00	\$486.16	-\$114
Supplies	\$341	\$324	\$300	\$186.82	-\$113		\$892	\$1,064	\$1,300.00	\$1,262.82	-\$37
Tree & Shrub	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$0.00	\$0.00	\$0
Utilities - Bldg.	\$99	\$137	\$150	\$109.42	-\$41		\$439	\$720	\$610.00	\$434.90	-\$175
Utilities - Irrigation	\$492	\$490	\$100	-\$160.50	-\$261		-\$1,370	\$850	\$700.00	-\$278.56	-\$979
Utilities - LCRA	\$0	\$0	\$0	\$486.35	\$486		\$88	\$2,991	\$9,000.00	\$1,732.32	-\$7,268
Utilities - Sewer/Water	\$156	\$164	\$250	\$124.39	-\$126		\$831	\$686	\$1,000.00	\$861.75	-\$138
Vehicle Repair	\$0	\$0	\$25	\$0.00	-\$25		\$0	\$0	\$100.00	\$0.00	-\$100
Total Maint. Expenses	\$26,047	\$15,564	\$18,850	\$17,368.03	-\$1,482	-7.9%	\$110,060	\$90,036	\$102,660.00	\$99,735.20	-\$2,925
<u>F & B Expenses</u>											
Wages	\$8,214	\$8,661	\$6,500	\$6,462.45	-\$38		\$28,181	\$30,671	\$25,900.00	\$31,370.62	\$5,471
Payroll Tax	\$510	\$543	\$400	\$431.60	\$32		\$2,013	\$1,946	\$1,500.00	\$1,992.49	\$492
Contract Labor	\$1,441	\$2,053	\$1,500	\$150.50	-\$1,350		\$8,460	\$7,888	\$7,500.00	\$4,816.65	-\$2,683
Beer/Wine	\$1,661	\$1,625	\$2,000	\$1,546.92	-\$453		\$8,854	\$8,497	\$8,800.00	\$7,493.66	-\$1,306
Beverage	\$373	\$441	\$300	\$600.41	\$300		\$1,223	\$1,449	\$1,400.00	\$1,475.13	\$75
Liquor	\$927	\$278	\$750	\$429.39	-\$321		\$2,272	\$2,171	\$2,600.00	\$2,058.89	-\$541
Food	\$1,472	\$2,305	\$3,000	\$1,879.20	-\$1,121		\$14,446	\$15,083	\$14,000.00	\$14,400.55	\$401
Linen	\$240	\$320	\$400	\$229.27	-\$171		\$1,807	\$2,126	\$2,200.00	\$1,630.16	-\$570
Other Supplies	\$517	\$876	\$600	\$644.17	\$44		\$2,567	\$3,848	\$3,200.00	\$2,887.05	-\$313
Equipment Repair	\$0	\$0	\$50	\$0.00	-\$50		\$0	\$0	\$200.00	\$0.00	-\$200
Equipment Rental	\$61	\$0	\$75	\$75.69	\$1		\$264	\$182	\$300.00	\$227.07	-\$73
Licenses & Permits	\$0	\$0	\$0	\$0.00	\$0		\$814	\$638	\$700.00	\$637.75	-\$62
Music	\$100	\$0	\$100	\$0.00	-\$100		\$100	\$200	\$400.00	\$0.00	-\$400
Propane	\$0	\$0	\$400	\$0.00	-\$400		\$1,540	\$810	\$1,800.00	\$1,149.50	-\$651
Television	\$22	\$22	\$25	\$21.98	-\$3		\$110	\$93	\$100.00	\$87.92	-\$12
Utilities - Electric	\$543	\$701	\$800	\$716.39	-\$84		\$2,412	\$2,981	\$3,150.00	\$2,814.54	-\$335
Utilities - Water/Sewer	\$0	\$0	\$25	\$0.00	-\$25		\$0	\$0	\$100.00	\$0.00	-\$100
Total F & B Expenses	\$16,082	\$17,824	\$16,925	\$13,187.97	-\$3,737	-22.1%	\$75,063	\$78,583	\$73,850.00	\$73,041.98	-\$808

Hidden Falls Golf Course
Profit and Loss
January 2013

	<i>FY2011 January Actual</i>	<i>FY2012 January Actual</i>	<i>FY2013 January Budget</i>	<i>FY2013 January Actual</i>	<i>FY13 January Var.</i>	<i>%</i>		<i>FY2011 YTD Actual</i>	<i>FY2012 YTD Actual</i>	<i>FY2013 YTD Budget</i>	<i>FY2013 YTD Actual</i>	<i>FY13 YTD Var.</i>
<u>Pool Expenses</u>												
<i>Wages</i>	\$0	\$0	\$0	\$0.00	\$0			\$810	\$0	\$0.00	\$0.00	\$0
<i>Payroll Tax</i>	\$0	\$0	\$0	\$0.00	\$0			\$0	\$0	\$0.00	\$0.00	\$0
<i>Contract Labor</i>	\$0	\$0	\$0	\$0.00	\$0			\$0	\$0	\$0.00	\$0.00	\$0
<i>Repair & Maint.</i>	\$250	\$250	\$300	\$200.00	-\$100			\$900	\$900	\$1,200.00	\$800.00	-\$400
<i>Supplies</i>	\$77	\$236	\$200	\$0.00	-\$200			\$396	\$485	\$800.00	\$166.98	-\$633
<i>Total Pool Expenses</i>	\$327	\$486	\$500	\$200.00	-\$300	-60.0%		\$2,106	\$1,385	\$2,000.00	\$966.98	-\$1,033
<u>Tennis Expenses</u>												
<i>Repair & Maint.</i>	\$0	\$0	\$40	\$0.00	-\$40			\$0	\$0	\$175.00	\$0.00	-\$175
<i>Supplies</i>	\$0	\$0	\$40	\$0.00	-\$40			\$0	\$63	\$175.00	\$0.00	-\$175
<i>Total Tennis Expenses</i>	\$0	\$0	\$80	\$0.00	-\$80	-100.0%		\$0	\$63	\$350.00	\$0.00	-\$350
<u>Operational Expenses</u>												
<i>Loan Principal Payable</i>	\$2,474	\$0	\$1,000	\$1,000.00	\$0			\$9,870	\$4,000	\$4,000.00	\$4,000.00	\$0
<i>Capital Expenditures</i>	\$0	\$0	\$0	\$0.00	\$0			\$0	\$0	\$4,000.00	\$0.00	-\$4,000
<i>Total Oper. Expenses</i>	\$2,474	\$0	\$1,000	\$1,000.00	\$0	0.0%		\$9,870	\$4,000	\$8,000.00	\$4,000.00	-\$4,000
<i>Total Expenses</i>	\$76,855	\$64,677	\$64,907	\$65,854.96	\$948	1.5%		\$330,801	\$301,346	\$320,021.48	\$320,676.25	\$655
Net Income / Loss	-\$3,923	\$2,727	\$5,469	-\$3,512.06	-\$8,981	-164.2%		-\$14,177	\$7,633	-\$6,425.48	-\$28,702.50	-\$22,277

City of Meadowlakes

New Business VII-E

Items for Consideration City Council Meeting February 12, 2013

Date: February 6, 2013, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: New Business Item VII-E-Special Meeting and/or rescheduling March 2013 monthly meeting

Requested Council Agenda Date: February 12, 2013

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:

As I reported to you last month, the auditors indicated that they were on track to deliver the draft audit to you for review this week, with possible action to accept it at your meeting next week. However, due to difficulty in getting confirmation on some items from outside sources the completion of the audit has been delayed. At this time it is anticipated that the draft audit should be delivered for distribution to you by the 22nd of February. I will be on vacation for your Stated March 12th meeting. The Mayor and I discussed the possibility of either having a special meeting the last week of February or the first week in March to consider adoption of the audit. A representative of the auditing firm would attend to present the audit as well as answer any questions you may have. If we hold a meeting the first week in March we could most likely conduct all the necessary business at that time without the need to have the Stated meeting on March 12.

Please look over your calendars and see when you would be available for a special meeting.