

## NOTICE OF STATED MEETING OF THE MEADOWLAKES CITY COUNCIL

Notice is hereby given that a **STATED COUNCIL MEETING** of the Meadowlakes City Council will be held on Tuesday, the 9<sup>th</sup> of April, 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:

- 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. March 5th, 2013 Meeting Minutes –Stephanie Littleton, City Secretary
  - B. Ordinance Enforcement March 2013 Activity Report – Pat Preston
  - C. Animal Control March 2013 Activity Report - Robbie Galaway, Officer
  - D. Patrol Activity March 2013 Report - provided by Meadowlakes Patrol Officers
  - E. Vandalism/Incident March 2013 Activity Report – Stephanie Littleton, City Secretary
  - F. City Building Committee March 2013 Activity Report - Don Wheeler, Chairman
  - G. Public Works Department March 2013 Activity Report - Mike Williams, PWD
  - H. February and March 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
- VII. NEW BUSINESS
  - A. Action/Discussion/Status Update: Meadowlakes Public Facility Corporation operations and financial condition including quarterly financial reports-Hawkins
  - B. Action/Discussion: Certificate of unopposed candidates and Order of cancellation via Resolution 13-05 of the May 11, 2013 general election- Littleton
  - C. Action/Discussion: First reading and setting date for public hearing of Ordinance 2013-01 **ADOPTING CURFEW HOURS FOR MINORS, DEFINING TERMS; CREATING OFFENSES FOR MINORS, PARENTS AND GUARDIANS OF MINORS; PROVIDING FOR ENFORCEMENT; PROVIDING FOR WAIVER BY THE MUNICIPAL COURT OF JURISDICTION OVER A MINOR WHEN REQUIRED UNDER THE TEXAS FAMILY CODE; PROVIDING A PENALTY CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPENING CLAUSE.**
  - D. Action/Discussion/Status: Water Storage Tank Project
    1. Possible rejection of all bids and calling for the re-bidding of the project.
    2. Amending Fiscal Year 2013 Utility Fund Budget to reflect additional fund transfer to cover additional cost of storage tank project.-Thompson

3. Awarding contract for the construction of a 250,000 gallon water storage tank.- Thompson
- E. Action/Discussion: 2013 Consumer Price Index (CPI) adjustment to Municipal Telecommunications Right-Of-Way Access Line Rates- Mayor Williams/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 May 14<sup>th</sup>, 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 April 5th, 2013 by 3:00 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  
March 5, 2013**

**I. CALL TO ORDER AND QUORUM DETERMINATION:** Mayor Don

Williams called the meeting to order at 5:04 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 was City Manager Johnnie Thompson and City Secretary Stephanie Littleton.

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

**III. MONTHLY STANDARD LIVE REPORTS:**

City Manager Johnnie Thompson addressed the Council and citizens, summarizing the contents and major highlights of the monthly reports, including the patrol hours, ordinance & parking violations and the financial condition of the various City funds, and the general election update. Mr. Thompson stated that City staff hoped to have the new directory available this week after resolving some formatting issues. Mr. Thompson stated that the new water tank plans were submitted to TCEQ for approval, that the pad was complete, the newspaper ad for bids would run on March 12 & 19, with deadline of 4/2 and an award date of April 9<sup>th</sup>. Mr. Thompson thanked the Property Owners Association for loaning the funds to complete the project. Mr. Thompson concluded by recommending to the Council that the financial reports for February be pulled from the consent items because they are not complete due to the timeframe of the meeting.

**IV. CONSENT ITEMS:**

- A.** February 12, 2013 Meeting Minutes –Stephanie Littleton, City Secretary
- B.** Ordinance Enforcement February 2013 Activity Report – Pat Preston
- C.** Animal Control February 2013 Activity Report - Robbie Galaway, Officer
- D.** Patrol Activity February 2013 Report - provided by Meadowlakes Patrol Officers
- E.** Vandalism/Incident February 2013 Activity Report – Stephanie Littleton, City Secretary
- F.** City Building Committee February 2013 Activity Report - Don Wheeler, Chairman

45 **G.** Public Works Department January 2013 Activity Report - Mike  
46 Williams, PWD

47 **H.** February 2013 Detailed Financials Report - Johnnie Thompson, City  
48 Manager  
49

50 After Council discussion, Councilmember Franzella Jones made a motion to  
51 approve the consent items as presented with the exception of the February  
52 financial statements. Councilmember Paul Sarcione seconded the motion. It  
53 passed by a unanimous vote of the Councilmembers present.  
54

55 **V. CITIZEN COMMENTS:** Carolyn Richmond expressed her concerns about  
56 the recently completed audit and specifically the City's reserves, stated  
57 that in her opinions 8.9 months is too high. Mrs. Richmond suggested an  
58 operational audit in order to determine if best practices being used and  
59 expressed her desire to see a list of future capital project expenditures on  
60 paper.  
61

## 62 **VI. OLD BUSINESS**

63

64 **A.** *Action/Discussion/Status Update: Meadowlakes Public Facility*  
65 *Corporation operations and financial condition.* Councilmember  
66 Franzella Jones commented that the accounting is not as timely as it  
67 could be, and that she wants the City to take over the accounting. Ms.  
68 Jones followed her statement with a motion for the PFC accounting to  
69 be moved back to the City. The motioned was seconded by  
70 Councilmember Paul Sarcione. PFC President Steve Hawkins  
71 commented that all action items from the recent audit report were  
72 taken care of immediately, and concluded that he thinks the reporting  
73 has been timely and accurate and that the accounting is Jeff Wilson's  
74 responsibility and he is personally not in favor of moving it back to  
75 the City. Councilmember Franzella Jones responded that she feels the  
76 accounting is taking away from aggressively marketing the course and  
77 implementing tighter controls at the bar. City Manager Johnnie  
78 Thompson stated that by adjusting current workloads the City could  
79 probably make it work, but stated that the City empowered the PFC to  
80 do their job and feels more discussion is needed. Councilmember  
81 Mary Ann Raesener asked what duties would be included. Further  
82 Council discussion ensued before a vote on the measure was taken.  
83 The motion failed with two votes by Councilmember Jones and  
84 Sarcione in favor and three votes by Councilmembers Cunningham,  
85 Raesener and Hammond against. Mayor Williams asked Mr. Hawkins  
86 to provide a check register at the end of each month.  
87

## 88 **VII. NEW BUSINESS**

- 89 **A. Action/Discussion: Review and possible acceptance of Fiscal Year 2012**  
90 **Audit Report.-Singleton Clark. -Resolution 13-004** Councilmember  
91 Franzella Jones suggested accepting the Resolution with redlines  
92 regarding the form of government. Councilmember Cunningham  
93 seconded the motion and it passed by a unanimous vote of the  
94 Councilmembers present.
- 95 **B. Action/Discussion: Resolution 13-003 Accepting the Nominations for**  
96 **Presiding Election Judge, Alternate Presiding Judge and Election Clerks**  
97 **for the May 11, 2013 Election process.** Due to the uncontested election  
98 this Resolution was not needed and no action was taken.
- 99 **C. Action/Discussion/Status Update: Filings for City Council places 2, 4, &**  
100 **5 for the May 11 General election, results of ballot drawing and Election**  
101 **status.** City Secretary Stephanie Littleton updated the Council on the  
102 status of the uncontested candidates resulting in a cancellation of the  
103 May 11, general election. Mrs. Littleton stated that she would present  
104 Council with a Certification of Unopposed Candidates and an Order of  
105 Cancellation at the April meeting. Clancy Stephenson, Alton Fields  
106 and Barry Cunningham will be sworn in after the required canvassing  
107 period following the May 11 election.
- 108 **D. Action/Discussion: Setting price for new phone directory.**  
109 Councilmember Cunningham mad a motion to set the price of the  
110 new directory at \$3. Councilmember Hammond seconded the motion  
111 and it passed by a unanimous vote of the Councilmembers present.  
112

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

- 114 **A. City Manager Johnnie Thompson will be gone next week.**  
115 **B. Codification workshop on March 26<sup>th</sup> at 1:00.**  
116 **C. The next regularly scheduled meeting will be held April 9<sup>th</sup>, 2013**  
117 **at 5:00 p.m.**  
118

119 **IX. ADJOURNMENT: 5:40 p.m.**  
120

121 **Approved:**  
122

123  
124 /s/ Don Williams **Date:** \_\_\_\_\_  
125 Mayor, Don Williams  
126  
127

128  
129 **Attest:**  
130

131 /s/ Stephanie Littleton **Date:** \_\_\_\_\_  
132 City Secretary, Stephanie Littleton

**Ordinance Enforcement Report**  
**March 2013**  
**Summary**

Calls Received: Ordinance line: 11  
Security Gate: 1  
City Hall: 1

55 warning letters or notices were issued during the month of March:

- 8 letters regarding Ordinance 92.02 – trailer or RV parked in drive over 72 hours
- 3 letters regarding Ordinance 92.02 – golf cart stored on driveway
- 1 letter regarding Ordinance 130.02 – construction debris & rubble on lot
- 11 letters regarding Ordinance 130.02 – trash containers visible from the street
- 2 letters regarding Ordinance 130.02 – inoperative vehicle in driveway
- 22 letters regarding Ordinance 130.02 – limbs or yard debris on lot over 10 days
- 3 letters regarding Ordinance 130.02 – vegetation on lot needing trimming
- 1 letters regarding Ordinance 150.23 – sight distance at intersection violation
- 2 letters regarding Ordinance 150.21 & 130.02 – construction materials on lot
- 1 letter regarding Ordinance 150.26 – tree overhang under 12 foot minimum
- 1 letter regarding Property Maintenance Code 302.7 – planter box in disrepair

14 warning tickets were issued regarding Ordinance 92.02 – 13 for parking infractions most of which were parking on the wrong side of street and 1 for sign ordinance violation  
7 verbal warnings were issued.

Submitted by:

*Pat Preston*

Pat Preston  
Ordinance Enforcement Officer  
April 1, 2013

## **Animal Control Report**

**Meadowlakes, Texas**

**March, 2013**

- **One report was for lost dogs**
- **One barking dog complaint was received**
- **Two stray dog reports were received; One was returned to the owner**
- **One trapped squirrel was removed from the city**
- **Four trapped raccoons were removed from the city**
- **One call was for a dead squirrel in the resident's attic**
- **One complaint was received for a nuisance dog attacking a golfer**
- **On call was for a live bat in the residence**
- **A severely injured cat was reported on the golf course. It was removed from the city**

*Robbie Galaway*

**Robbie Galaway**





# *City of Meadowlakes*

## VANDALISM/INCIDENTS-March 2013

Several reports of homes being “egged” were reported March 9<sup>th</sup> through March 12<sup>th</sup>, over spring break. Residents from Meadowlakes Dr, Columbine, Carnoustie, Turkey Run and Colonial reported incidents. During this same time period there were also reports of other mild vandalism including yard decorations being moved around and doorbell ringing.

*BUILDING COMMITTEE REPORT*  
**March 2013**  
**Don Wheeler – Building Committee Chairman**

*ACTIVE BUILDING PERMITS (under construction or review) .....20*  
*(adjusted for the completion of several fences/patio covers)*

*March 2013 Approved Permits*

<i>Deck</i>	
<i>Fence</i>	<i>1</i>
<i>Swimming Pool/Hot Tub</i>	<i>1</i>
<i>Remodel</i>	
<i>Variance</i>	<i>1</i>
<i>New Homes</i>	
<i>Other</i>	<i>1 (garage addition)</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: Arbor</i>	
<i>Fence</i>	
<i>New home</i>	
<i>Variance</i>	
<i>Remodel</i>	
<i>Patio Cover</i>	<i>1 (setback issues)</i>
<i>Playscape</i>	
<i>Detached Structure</i>	
<i>Carport</i>	
<i>Propane gas storage tank</i>	
<i>Roof replacement</i>	
<i>Other</i>	

# City of Meadowlakes

177 Broadmoor  
Meadowlakes, Texas 78654  
USA

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Phone (830) 693-2951  
Fax (830) 693-2124

## MEMORANDUM

Date: April 1, 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. Treated 8.4 million gallons of water in February compared to 6.1 million gallons in February 2012 for an increase of 38%. Treated 12.7 million gallons of water in March compared to 8.7 million gallons in March 2012 for an increase of 46%.
2. We have been working on some site drainage work on the golf course on the right side of #11 fairway. This work has been completed.
3. Tasks for the POA that were done this month include: Mowing weekly at the guard gate and parks, installed emergency lighting at the guard shack so they will have lights in the event of a power failure, completed 1 mowing cycle, washed picnic tables and cleaned pavilion for Easter weekend, replaced a stop sign and post at the intersection of Turkey Run and Carnoustie.
4. Mike attended a floodplain meeting at the pavilion in Marble Falls that was hosted by FEMA, but due to the sequester, funding was not available for FEMA to travel from Dallas for the meeting. A limited amount of information was available due to the lack of representation by FEMA and the meeting should be rescheduled in the near future. Other subsequent meetings that had been scheduled in the area were cancelled.
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. We are seeing more limbs that are being put out for us to chip that are smaller than the required diameter per our ordinance. A door hanger with the brush ordinance printed on it is left at any home that have items that do not meet the requirements of the ordinance.
6. The concrete work for the storage tank foundation has been completed and filled with small gravel. A top layer of sand will be put in this week and we will be ready for the new storage tank to be put into place.
7. Mike attended a planning meeting for an upcoming event that is sponsored by the Burnet County Household Hazardous Waste committee. The event will be held at the Marble Falls rodeo grounds on Hwy. 281 on April 20 from 9am to 1pm. At this event we will be collecting batteries, antifreeze, used motor oil, latex paint, electronics and tires. This is the third year that this committee has sponsored these events. A similar event was held in Burnet this past Fall. Mike is the representative for Meadowlakes on this committee which is comprised of representatives from Burnet County and other cities in Burnet County. This committee has been successful in applying for and receiving grant funds to pay for the majority of the costs of these events.
8. Johnnie and Mike are working on information regarding the testing of backflow prevention devices. This was discussed at the last workshop and we hope to have a recommendation for your consideration shortly.

*City of Meadowlakes*  
Items for Consideration  
City Council Meeting  
April 9, 2013

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Consent Item IV-H

Date: April 4, 2013  
To: Honorable Mayor Williams and Council Persons  
From: Johnnie Thompson, City Manager  
Agenda Item: IV-H-February 2013 and March 2013 Financial Reports

Requested Council Agenda Date: April 9, 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

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**6. Background:**

*Please find attached copies of the February and March financial reports along with accompanying check registers for all funds. As you may recall last month due to having to run the financials for February so early in the month, it was recommended that you not approve them until April. The February financials varied slightly from those previously submitted. The only significant change between the two reports is that the Utility's Fund's net gain/loss for the month went from a positive \$700 to a negative \$4,700, however the net gain for the year was only slightly affected due to some balance sheet adjustments that were a carryover from the previous fiscal year. If you have any questions regarding February's financials please feel free to give me a call. Please find below a review of March's financials. Since March is the end of our second quarter of the fiscal year, I will also review how the funds are performing for the first half of the fiscal year.*

***Combined Balance Sheet (Pages 1 & 2)***

*Listed below, please find a cash balance comparison of available cash at the end of February 2013 and at the end of March 2012:*

	March 2013	February 2013	March 2012
Utility Fund	\$480,241	\$469,268	\$395,528
Debt Service	\$282,755	\$262,811	\$299,951

Capital Projects	\$295,569	\$ 11,778	-0-
General Fund	\$435,519	\$455,848	\$427,567

*The Utility Fund's cash balance increased by approximately \$11,000 in the month of March and has increased nearly \$85,000 over those at the end of March last year. Actual uncommitted cash (cash less current liabilities) increased by approximately \$80,000 since the end of March of 2012.*

*The Debt Service Fund increased nearly \$20,000 over those on deposit at the end of February, but is \$17,196 less than at the end of March last year. We try to maintain adequate funds to make the semi-annual principal and interest payments on our bonds and adequate funds will be available to make the next payment in late August.*

*Capital Projects Fund saw drastic increase in its fund balance due to receiving the funds from the POA for the construction of the new water storage tank. The Utility Fund is budgeted to transfer an additional \$25,000 into the fund as it is needed.*

*The General Fund saw a decrease of slightly less than \$20,000 in March compared to those at the end of February. However, the fund has about \$7,000 more on deposit than it did at the end of March 2012. The Fund's uncommitted cash (cash less current liabilities) has increased by approximately \$21,000 since March of 2012.*

### ***Statement of Net Assets (Page 3)***

*As we discussed during the audit review last month the financials that I have been providing you in the past did not reflect those assets that had been moved from the Utility Fund to the General Fund in fiscal year 2012. In an effort to indicate those assets please find a new report based on the format as established with the audit report titled "Statement of Net Assets." This report fairly represents all assets and liabilities of all funds within the City. The report will reflect beginning of the fiscal year balances compared to those at the end of each reporting period. The items that you will mainly see change during the periods are the cash balances and current liabilities such as payables and customer deposits. Please note this is a completely new report and I may have some bugs to work out, I would appreciate any comments or suggestions you may have.*

### ***Utility Fund Profit and Loss (Page 4 through 7)***

*Overall the Utility Fund has performed quite well for both the month of March as well as for the first half of the fiscal year. Most revenue items for both the month and the first half of the fiscal year are above those budgeted. All major expense*

*line items are below or very near those budgeted with the exception of transfer out to other funds that will be discussed below.*

*Total revenues for the month exceeded those budgeted for the period by about \$7,500 and for the first half of the fiscal year, revenues are slightly over \$21,000 greater than those budgeted. In comparing the first half of the current fiscal year to the same period last fiscal year our revenues are about \$53,000 greater, mostly from increased water sale income. The increase in water rates in FY13 is the main contributing factor to the increase in water sales. We have sold approximately 4 million gallons more the first half of the fiscal year than for the same period in FY12, which amounts to about \$7,000-\$8,000 of the increase in sales.*

*In reviewing expenses, both March's and the first half of the fiscal year periods are below those budgeted. March's expenses were approximately \$39,000 less than budgeted, but this is misleading since only \$17,600 of the budgeted \$41,600 was transferred to other funds. In reality the month's actual expenses were about \$15,000 less than budgeted. In comparing the first half of the fiscal year expenses to those budgeted, total expenses are \$75,800 less and as previously mentioned, if you factor in the transfer shortage of \$19,000 the Fund's actual expenses are \$56,800 less. Comparing actual operating expenses and not factoring in transfer to other funds, the Fund expenses for the first half of the fiscal year is about \$2,000 less than those at this time last year. Factoring in transfers to other funds, total expenses are nearly \$40,000 greater than those for the same period last fiscal year.*

*Net Gain for the month stood at \$14,486 and \$32,212 for the year compared to a budgeted net loss of \$31,983 and \$64,853 respectfully. The net gain for the first half of FY 2012 was \$17,358.*

### ***Debt Service Fund Profit and Loss (Page 8)***

*The Debt Service Fund income is derived from two sources, property tax income and funds transferred into it from the Utility Fund. Actual income is slightly greater than those budgeted for the first half of the fiscal year while expenses are as expected. Comparing the first half of last fiscal year, revenues are about \$18,000 less. This is due to a decrease in property tax revenue over last year for the same period while transfers in from the Utility Fund are about \$3,000 greater.*

### ***Construction (Capital) Fund (Page 9)***

*Major funding for the new ground storage tank was deposited at the first of March. The \$300,000 was funded by the POA which will be re-paid by the Utility Fund over the next five years. The only activity in the fund, other than this deposit, was the expense related to the required foundation which has been completed. We opened bids on the new tank on Tuesday. The two bids*

*received both exceeded the budgeted cost for the construction of the tank by nearly \$90,000. I will brief you on this under a separate agenda item.*

### ***General Fund Profit and Loss (Page 10 through 15)***

*The General Fund's revenue for the month of March was very close to those budgeted, while total revenues for the first half of the fiscal year are slightly below those budgeted (\$2,500). The decrease in revenues is mainly contributed to decrease franchise fees collected. While revenues were down, so were expenses. March's expenses were only slightly less than those budgeted, however, the year-to-date expenses were approximately \$28,000 below those budgeted. All major expense categories are below those budgeted for the year-to-date with Administrative and Capital Outlay expenses mainly contributed to this decrease. Administrative expenses are approximately \$18,000 less, while Capital Outlay is \$5,600 less. One note: due to the way the auditors handled the purchase of the lot adjacent to City Hall, the lot purchased is being expensed this fiscal year instead of in FY12. Thus the purchase is just now showing up on the financials. Previously its purchase was handled via a balance sheet account.*

### ***Recreation and Country Club Fund (Page 16)***

*The Recreation and Country Club funds had very little activity during the month of March. The only expenditure which totaled \$269 for surveying expense related to the development of the proposed lots on the golf course. The only revenue the fund will have over the remainder of the fiscal year is the \$1000 monthly lease from the PFC. At the end of March the PFC was up-to-date on their lease payments with two payments being made during the month.*

### ***Cash Flow Analysis (Page 17 through 19)***

***Utility Fund*** – *The Fund had a positive cash flow of nearly \$11,000 for the month of March compared to a negative cash flow in February. The Fund has a positive \$31,893 cash flow during the first six months of the fiscal year. I anticipate that the Fund should have at least twice this amount by the end of the fiscal year. In the discussion on the water storage tank later on the agenda I will review with you in more detail the anticipated positive cash gain for the Fund.*

***Debt Service Fund-*** *At the end of March the Fund had a positive cash flow in excess of \$271,000 which is anticipated to increase to around \$366,000 by the end of the fiscal year. We will have a \$351,000 principal and interest payment on our bonds as well as a \$24,500 payment to the POA both due on September 1<sup>st</sup>.*

**General Fund**– The General Fund had a negative cash flow for the month of March and this will continue until around the beginning of 2014. This is anticipated due to the revenue stream for the fund receiving the vast majority of its income from property taxes that are collected in the December to February time frame each year.

### **Check Detail Report (Page 22 through 37)**

The vast majority of the check and transfers made during the month of March were the normal recurring ones. Please find below a listing of those that do not fall into this category:

**Construction Fund:**

Ck#106-Granite Trucking-\$6,271.41-fill material for new tank foundation

Ck#108-United Rental-\$3,501.01-equipment rental for compaction of  
foundation for new tank

Ck#109-Soto's Construction-\$6,200-concrete related to tank foundation

**General Fund:**

Ck#6180-Burnet Central Appraisal District-\$2,962.63-property tax collection  
an appraisal expense



*City of Meadowlakes*  
**Combined Balance Sheet**  
**As of February 28, 2013**

	<i>Utility Fund</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>General Fund</i>	<i>Recreation Fund</i>	<i>Total</i>
<b>Current Assets</b>						
<b>Operating Cash</b>						
Petty Cash	\$ 600	\$ -	\$ -	\$ 150	\$ -	\$ 750
Checking	\$ 41,415	\$ -	\$ -	\$ 20,221	\$ 17,730	\$ 79,366
Money Markets/CD's	\$ 427,252	\$ 262,811	\$ 11,778	\$ 435,474		\$ 1,137,316
<b>Total Operating Cash</b>	<b>\$ 469,268</b>	<b>\$ 262,811</b>	<b>\$ 11,778</b>	<b>\$ 455,845</b>	<b>\$ 17,730</b>	<b>\$ 1,217,432</b>
						\$ -
<b>Accounts Receivable</b>						\$ -
Long Term Receivables	\$ 285,394	\$ -	\$ -	\$ 200	\$ 200	\$ 285,794
Current Receivables	\$ 78,469		\$ -	\$ 9,107		\$ 87,577
<b>Total Receivables</b>	<b>\$ 363,863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,307</b>	<b>\$ 200</b>	<b>\$ 373,371</b>
<b>Inventory</b>	<b>\$ 26,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,704</b>
<b>Total Current Assets</b>	<b>\$ 859,835</b>	<b>\$ 262,811</b>	<b>\$ 11,778</b>	<b>\$ 465,152</b>	<b>\$ 17,930</b>	<b>\$ 1,617,506</b>
<b>Fixed Assets</b>						
Other Fixed Assets	\$ 3,715,026	\$ -	\$ -	\$ -	\$ 113,979	\$ 3,829,005
<b>Total Fixed Assets</b>	<b>\$ 3,715,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,979</b>	<b>\$ 3,829,005</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,574,861</b>	<b>\$ 262,811</b>	<b>\$ 11,778</b>	<b>\$ 465,152</b>	<b>\$ 131,909</b>	<b>\$ 5,446,511</b>

*City of Meadowlakes*  
**Combined Balance Sheet**  
**As of February 28, 2013**

	<i>Utility Fund</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>General Fund</i>	<i>Recreation Fund</i>	<i>Total</i>
<b>Current Liabilities</b>						
Accounts Payable	\$ 22,601	\$ -	\$ -	\$ 8,558	\$ -	\$ 31,160
Deferred Revenues	\$ 3,147	\$ -	\$ -	\$ 9,107		\$ 12,254
Other Current Liabilities	\$ 12,210	\$ -	\$ -	\$ -	\$ -	\$ 12,210
Service Deposits Payable	\$ 73,525	\$ -	\$ -	\$ -	\$ -	\$ 73,525
<b>Total Current Liabilities</b>	<b>\$ 111,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,665</b>	<b>\$ -</b>	<b>\$ 129,148</b>
<b>Reserve Funds</b>						
Golf Course Improvement	\$ -	\$ -	\$ -	\$ -	\$ 3,276	\$ 3,276
Vehicle & Machinery Replace	\$ 17,127	\$ -	\$ -	\$ -	\$ -	\$ 17,127
Judicial Discretionary Funds	\$ -	\$ -	\$ -	\$ 406	\$ -	\$ 406
Unemployment Reserve Fund	\$ -	\$ -	\$ -	\$ 2,750	\$ -	\$ 2,750
Facilities Replacement Fund	\$ -	\$ -	\$ -	\$ 7,345	\$ -	\$ 7,345
<b>Total Reserve Funds</b>	<b>\$ 17,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,501</b>	<b>\$ 3,276</b>	<b>\$ 30,904</b>
<b>Long Term Liabilities</b>						
2008 General Obligation Bonds	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Long Term Liabilities</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>
<b>Prior Period Adjustments</b>	<b>\$ 296,586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,677</b>	<b>\$ 396,263</b>
<b>Total Liabilities</b>	<b>\$ 680,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,167</b>	<b>\$ 102,953</b>	<b>\$ 811,315</b>
<b>Equity</b>						
Retained Earnings	\$ 352,918	\$ -	\$ -	\$ 203,390		\$ 556,308
Fund Balance	\$ 180,682	\$ -	\$ -	\$ 83,493	\$ (93,936)	\$ 170,239
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	\$ 17,724	\$ 251,215	\$ 11,813	\$ 150,104	\$ 13,433	\$ 444,289
	<b>\$ 3,889,378</b>	<b>\$ 267,582</b>	<b>\$ 12,293</b>	<b>\$ 436,987</b>	<b>\$ 28,956</b>	<b>\$ 4,635,196</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,569,573</b>	<b>\$ 267,582</b>	<b>\$ 12,293</b>	<b>\$ 465,154</b>	<b>\$ 131,909</b>	<b>\$ 5,446,511</b>

**City of Meadowlakes-Utility Fund**  
**Profit & Loss**  
October 1, 2012 through February 28, 2013

	<b>Feb 13</b>	<b>Budgeted Feb 13</b>	<b>Oct '12 - Feb 13</b>	<b>Budgeted Oct'12 -Feb 13</b>
<b><u>Income</u></b>				
5010 · Water Revenue	\$ 23,782	\$ 21,000	\$ 143,544	\$ 139,100
5020 · Sewer Revenues	\$ 37,624	\$ 37,400	\$ 187,346	\$ 186,700
5030 · Garbage Revenue	\$ 16,542	\$ 16,400	\$ 82,064	\$ 81,700
5040 · Pump Fee Revenue	\$ 12	\$ -	\$ 37	\$ -
5110 · Contract Services	\$ 6,667	\$ 6,667	\$ 33,333	\$ 33,335
5120 · Water Connect Fee Revenue	\$ 725	\$ -	\$ 3,625	\$ 725
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 3,625	\$ 725
5140 · Transfer Fee	\$ 275	\$ 175	\$ 825	\$ 900
5150 · Penalty & Interest Earned	\$ 421	\$ 520	\$ 2,815	\$ 2,600
5170 · Miscellaneous Revenues	\$ 68	\$ 125	\$ 2,956	\$ 625
5181-Non-Operating Rev-Transfer in from General F	\$ 15,000	\$ 5,000	\$ 25,000	\$ 25,000
5200 · Interest earned on Investments	\$ 213	\$ 175	\$ 839	\$ 875
<b>Total Income</b>	<b>\$ 102,053</b>	<b>\$ 87,462</b>	<b>\$ 486,009</b>	<b>\$ 472,285</b>
<b><u>Expense</u></b>				
Total 6100 · Employee Expenses	\$ 28,069	\$ 30,670	\$ 163,169	\$ 176,155
Total 6200 · Administrative Expenses	\$ 3,302	\$ 3,200	\$ 30,552	\$ 34,200
Total 6300 · Operating Expenses	\$ 19,390	\$ 16,850	\$ 99,875	\$ 123,800
Total 6400 · POA Contract Mowing Expense	\$ -	\$ 400	\$ 1,317	\$ 2,200
Total 6500 · Other Expenses-Garbage	\$ 14,419	\$ 14,400	\$ 71,571	\$ 72,000
Total 8200 · Transfer to Other Funds	\$ 41,600	\$ 36,600	\$ 101,800	\$ 96,800
<b>Total Expense</b>	<b>\$ 106,780</b>	<b>\$ 102,120</b>	<b>\$ 468,285</b>	<b>\$ 505,155</b>
<b>Net Ordinary Income</b>	<b>\$ (4,728)</b>	<b>\$ (14,658)</b>	<b>\$ 17,724</b>	<b>\$ (32,870)</b>

**City of Meadowlakes-Utility Fund**  
**Profit & Loss**  
October 1, 2012 through February 28, 2013

	<b>Feb 13</b>	<b>Budgeted Feb 13</b>	<b>Oct '12 - Feb 13</b>	<b>Budgeted Oct'12 -Feb 13</b>
<b><u>Expense</u></b>				
<b>6100 · Employee Expenses</b>				
<b>6110 · Salaries &amp; Wages</b>				
6410 · Salaries Exempt Employees	\$ 8,233	\$ 8,075	\$ 43,094	\$ 44,425
6415 · Salaries & Wages-Non-Exempt	\$ 12,714	\$ 14,500	\$ 73,066	\$ 80,000
6416 · Overtime & Standby Pay	\$ 734	\$ 600	\$ 3,967	\$ 3,650
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,455	\$ 4,700
6518 · Reserve Payroll Expense	\$ -	\$ 1,000	\$ -	\$ 2,400
<b>Total 6110 · Salaries &amp; Wages</b>	<b>\$ 21,681</b>	<b>\$ 24,175</b>	<b>\$ 124,583</b>	<b>\$ 135,175</b>
<b>6111 · Other Employee Expenses</b>				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,659	\$ 1,800	\$ 9,922	\$ 10,450
6140 · Worker's Compensation Insurance	\$ 628	\$ -	\$ 5,443	\$ 5,100
6150 · Employee Insurance Expenses	\$ 3,100	\$ 3,800	\$ 17,268	\$ 19,000
6160 · Employee Retirement Expense	\$ 234	\$ 300	\$ 1,050	\$ 1,800
6170 · Employee Uniform Expense	\$ 196	\$ 300	\$ 1,500	\$ 1,400
6180 · Employee Training & Travel Exp	\$ 550	\$ 275	\$ 1,520	\$ 1,375
6560 · Payroll Expenses	\$ 23	\$ 20	\$ 134	\$ 105
<b>Total 6111 · Other Employee Expenses</b>	<b>\$ 6,389</b>	<b>\$ 6,495</b>	<b>\$ 38,587</b>	<b>\$ 40,980</b>
<b>Total 6100 · Employee Expenses</b>	<b>\$ 28,069</b>	<b>\$ 30,670</b>	<b>\$ 163,169</b>	<b>\$ 176,155</b>
<b>6200 · Administrative Expenses</b>				
6210 · Auditing Expense	\$ 2,595	\$ 1,750	\$ 4,152	\$ 5,250
<b>6225 · Misc. Dues &amp; Fees</b>				
6226 · TECQ Fees	\$ -	\$ -	\$ 3,629	\$ 3,750
6227 · Other Misc. Dues & Fees	\$ 62	\$ 150	\$ 386	\$ 350
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>\$ 62</b>	<b>\$ 150</b>	<b>\$ 4,015</b>	<b>\$ 4,100</b>
6235 · Computer/Office Equip R&M	\$ 96	\$ 175	\$ 387	\$ 775
6240 · Software Update	\$ -	\$ -	\$ 968	\$ 1,050
6245 · Office Equipment Rental	\$ -	\$ 100	\$ 288	\$ 500
6250 · Office Supplies	\$ -	\$ 100	\$ 1,452	\$ 1,100
6255 · Postage Expense	\$ 12	\$ 300	\$ 837	\$ 1,500
6260 · Telephone Expense	\$ 448	\$ 450	\$ 2,076	\$ 2,300
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 15,752	\$ 16,500
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ 250
6282 · Administrative-Miscellaneous	\$ 89	\$ 175	\$ 625	\$ 875
<b>Total 6200 · Administrative Expenses</b>	<b>\$ 3,302</b>	<b>\$ 3,200</b>	<b>\$ 30,552</b>	<b>\$ 34,200</b>

**City of Meadowlakes-Utility Fund**  
**Profit & Loss**  
October 1, 2012 through February 28, 2013

	<b>Feb 13</b>	<b>Budgeted Feb 13</b>	<b>Oct '12 - Feb 13</b>	<b>Budgeted Oct'12 -Feb 13</b>
<b>6300 · Operating Expenses</b>				
<b>6301 · Water Treatment Operational Exp</b>				
6305 · Water Treatment Electrical	\$ 2,069	\$ 2,500	\$ 11,866	\$ 13,500
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 320	\$ 500
6314 · R&M-Plant & Pump Station	\$ 899	\$ 3,000	\$ 6,320	\$ 27,000
6316 · WTP Chemical Expense	\$ 595	\$ 700	\$ 13,481	\$ 8,900
6320 · Water Outside Testing Expense	\$ 1,000	\$ 175	\$ 1,415	\$ 825
6328 · Distribution Repair & Maint.	\$ 124	\$ 750	\$ 2,166	\$ 2,850
6355 · Meter Purchased	\$ -	\$ -	\$ 8,960	\$ 12,750
6360 · Tap Materials	\$ 3,360	\$ 275	\$ -	\$ 1,575
<b>Total 6301 · Water Treatment Operational Exp</b>	<b>\$ 8,047</b>	<b>\$ 7,400</b>	<b>\$ 44,529</b>	<b>\$ 67,900</b>
<b>6302 · Wastewater Operational Expenses</b>				
6304 · Wastewater Electrical	\$ 2,707	\$ 2,300	\$ 12,122	\$ 11,600
6311 · Propane-Wastewater	\$ -	\$ -		\$ 500
6317 · WWTP Chemicals	\$ 1,385	\$ 1,500	\$ 2,154	\$ 3,500
6318 · Outside Testing Wastewater	\$ 78	\$ 200	\$ 473	\$ 1,000
6321 · Collection System R&M	\$ 26	\$ 500	\$ 5,270	\$ 1,250
6322 · Irrigation Maintenance Expense	\$ 551	\$ 625	\$ 551	\$ 3,125
6324 · Irrigation Electric Subsidy	\$ 625	\$ 625	\$ 3,125	\$ 3,125
6327 · WWTP Repair & Maintenance	\$ 612	\$ 1,000	\$ 3,729	\$ 6,000
<b>Total 6302 · Wastewater Operational Expenses</b>	<b>\$ 5,984</b>	<b>\$ 6,750</b>	<b>\$ 27,424</b>	<b>\$ 30,100</b>
<b>6303 · Other Operational Expenses</b>				
<b>63031 · Repair &amp; Maintenance-Other</b>				
6329 · R&M-Building/Misc.	\$ 611	\$ 625	\$ 2,739	\$ 3,125
63291 · Drainage Repair & Maintenance	\$ -		\$ 4,525	\$ 2,500
<b>Total 63031 · Repair &amp; Maintenance-Other</b>	<b>\$ 611</b>	<b>\$ 625</b>	<b>\$ 7,264</b>	<b>\$ 5,625</b>
<b>6330 · Vehicle Repair &amp; Maintenance</b>	<b>\$ 555</b>	<b>\$ 400</b>	<b>\$ 1,602</b>	<b>\$ 2,100</b>
6332 · Mahan Property Upkeep	\$ -	\$ -		\$ 250
6335 · Machinery Repair & Maintenance	\$ 2,408	\$ 750	\$ 5,809	\$ 3,500
6340 · Vehicle & Machinery Fuel		\$ -	\$ -	
6341 · Vehicle Fuel	\$ 882	\$ 750	\$ 2,889	\$ 3,750
6342 · Machinery Fuel	\$ -	\$ -	\$ -	\$ 1,000
<b>Total 6340 · Vehicle &amp; Machinery Fuel</b>	<b>\$ 882</b>	<b>\$ 750</b>	<b>\$ 2,889</b>	<b>\$ 4,750</b>

**City of Meadowlakes-Utility Fund**  
**Profit & Loss**  
October 1, 2012 through February 28, 2013

	<b>Feb 13</b>	<b>Budgeted Feb 13</b>	<b>Oct '12 - Feb 13</b>	<b>Budgeted Oct'12 -Feb 13</b>
<b>6345 - Equipment Lease/Rental</b>	\$ -	\$ -	\$ 210	\$ 250
<b>6350 - Miscellaneous Operational Exp.</b>	\$ 41	\$ 175	\$ 1,663	\$ 825
<b>6365 - Small Tools</b>	\$ 862		\$ 1,286	\$ 500
<b>6550 - Assets Purchased less than \$5K</b>	\$ -		\$ 7,200	\$ 8,000
<b>Total 6303 - Other Operational Expenses</b>	<b>\$ 5,360</b>	<b>\$ 2,700</b>	<b>\$ 27,923</b>	<b>\$ 25,800</b>
 <b>Total 6300 - Operating Expenses</b>	 <b>\$ 19,390</b>	 <b>\$ 16,850</b>	 <b>\$ 99,875</b>	 <b>\$ 123,800</b>
 <b>6400 - POA Contract Mowing Expense</b>				
<b>6420 - POA Equipment R&amp;M</b>	\$ -	\$ 250	\$ 284	\$ 750
<b>6430 - Consumable Supplies</b>		\$ -		\$ 100
<b>6450 - Fuel POA</b>	\$ -	\$ 150	\$ -	\$ 850
<b>6460 - Small Tools - POA</b>	\$ -	\$ -	\$ 1,034	\$ 500
<b>Total 6400 - POA Contract Mowing Expense</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ 1,317</b>	<b>\$ 2,200</b>
 <b>6500 - Other Expenses-Garbage</b>				
<b>6510 - Garbage Service Expense</b>	\$ 14,419	\$ 14,400	\$ 71,571	\$ 72,000
<b>Total 6500 - Other Expenses-Garbage</b>	<b>\$ 14,419</b>	<b>\$ 14,400</b>	<b>\$ 71,571</b>	<b>\$ 72,000</b>
 <b>8200 - Transfer to Other Funds</b>				
<b>8220 - Transfer to Debt Service Fund</b>	\$ 15,600	\$ 15,600	\$ 66,800	\$ 65,800
<b>8230 - Transfer to Construction Fund</b>	\$ 25,000	\$ 20,000	\$ 31,000	\$ 26,000
<b>8240 - Transfer to RCC Fund</b>	\$ 1,000	\$ 1,000	\$ 4,000	\$ 5,000
<b>Total 8200 - Transfer to Other Funds</b>	<b>\$ 41,600</b>	<b>\$ 36,600</b>	<b>\$ 101,800</b>	<b>\$ 96,800</b>
 <b>Total Expense</b>	 <b>\$ 106,780</b>	 <b>\$ 102,120</b>	 <b>\$ 468,285</b>	 <b>\$ 505,155</b>
 <b>Net Gain/(Loss)</b>	 <b>\$ (4,728)</b>	 <b>\$ (14,658)</b>	 <b>\$ 17,724</b>	 <b>\$ (32,870)</b>

**City of Meadowlakes**  
**Debt Service Fund**  
**Profit Loss**

**October 1, 2012 through February 12, 2013**

	<u>Feb 13</u>	<u>Budget Feb'13</u>	<u>Oct'12-Feb'13</u>	<u>Budget Oct- Feb 13</u>
<b><u>Income</u></b>				
<b><i>Debt Service Rev. (Transfers)</i></b>				
9001 · Transfer in from Utility	\$ 12,550	\$ 12,550	\$ 62,750	\$ 62,750
9002 · Transfer in from Tax	\$ 32,344	\$ 130,000	\$ 273,838	\$ 274,500
9003 · I&S Transfer In from Utility	\$ 3,050	\$ -	\$ 4,050	\$ 3,050
<b>Total 9000 · Debt Service Rev. (Transfers)</b>	<b>\$ 47,944</b>	<b>\$ 142,550</b>	<b>\$ 340,638</b>	<b>\$ 340,300</b>
<b><u>Expenses</u></b>				
<b><i>Debt Service Expenses</i></b>				
<b>9100 · Debt Service Expenses</b>				
9120 · 2008 Certificate of Obligations				
9125 · 2008 CO's- Interest	\$ 84,960	\$ 84,960	\$ 84,960	\$ 84,960
9127 · 2008 CO's-Principal	\$ -	\$ -	\$ -	\$ -
<b>Total 9120 · 2008 Certificate of Obligations</b>	<b>\$ 84,960</b>	<b>\$ 84,960</b>	<b>\$ 84,960</b>	<b>\$ 84,960</b>
<b>9130 · 2008 General Obligations Bonds</b>				
9037 · 2008-GO's-Principal	\$ -	\$ -	\$ -	\$ -
9135 · 2008-GO's-Interest	\$ 4,463	\$ 4,463	\$ 4,463	\$ 4,463
<b>Total 9130 · 2008 General Obligations Bonds</b>	<b>\$ 4,463</b>	<b>\$ 4,463</b>	<b>\$ 4,463</b>	<b>\$ 4,463</b>
<b>Total 9100 · Debt Service Expenses</b>	<b>\$ 89,423</b>	<b>\$ 89,423</b>	<b>\$ 89,423</b>	<b>\$ 89,423</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ (41,479)</b>	<b>\$ 53,127</b>	<b>\$ 251,215</b>	<b>\$ 250,877</b>

**City of Meadowlakes**  
**Construction Fund**  
**Profit Loss**  
**October 1, 2012 February 2013**

	<u>Jan 13</u>	<u>Budget Jan '13</u>	<u>Oct'12- Jan'13</u>	<u>Budget Oct- Jan 13</u>
<b><u>Income</u></b>				
Transfer in from Utility Fund	\$ 25,000	\$ -	\$ 31,000	\$ -
Lease/Purchase Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ -</b>
<b><u>Expenses</u></b>				
Engineering	\$ 13,586	\$ -	\$ 16,320	\$ -
Foundation	\$ 336		\$ 336	
Yard Piping	\$ 2,531		\$ 2,531	
<b>Total Construction Expenses</b>	<b>\$ 16,453</b>	<b>\$ -</b>	<b>\$ 19,187</b>	<b>\$ -</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ 8,547</b>	<b>\$ -</b>	<b>\$ 11,813</b>	<b>\$ -</b>



**City of Meadowlakes-General Fund**  
**Profit & Loss Budget vs. Actual**  
October 1, 2012 through February 2013

	<b>Feb 13</b>	<b>Budgeted Feb 12</b>	<b>Oct '12 - Feb 13</b>	<b>Budgeted Oct'12-Feb 13</b>
<b>Ordinary Income/Expense</b>				
<b><u>Income</u></b>				
<b>05-4100 · Taxes</b>				
05-4120 · Ad Valorem Tax	\$ 36,097	\$ 11,000	\$ 305,330	\$ 305,500
05-4140 · PEC Franchise Tax	\$ -	\$ 8,500	\$ 18,522	\$ 21,000
05-4160 · Cable Franchise	\$ 7,938	\$ -	\$ 7,938	\$ 8,500
05-4170 · Telephone Franchise Tax	\$ 1,614	\$ 1,750	\$ 3,311	\$ 3,500
05-4180 · Liquor Tax		\$ -	\$ 583	\$ 600
<b>Total 05-4100 · Taxes</b>	<b>\$ 45,648</b>	<b>\$ 21,250</b>	<b>\$ 335,684</b>	<b>\$ 339,100</b>
<b>05-4200 · City Bldg. Permits</b>				
05-4220 · Home Permits	\$ 200	\$ -	\$ 1,100	\$ 250
05-4240 · Remodeling Permits	\$ -	\$ 100	\$ -	\$ 300
05-4260 · Fence & Decks Permits	\$ 150	\$ 150	\$ 450	\$ 500
05-4280 · Pool Permits	\$ -	\$ -	\$ 260	
05-4285 · Replats	\$ -	\$ 25	\$ 200	\$ 50
<b>Total 05-4200 · City Bldg. Permits</b>	<b>\$ 350</b>	<b>\$ 275</b>	<b>\$ 2,010</b>	<b>\$ 1,100</b>
<b>05-4300 · Judicial</b>				
05-4320 · Court Costs	\$ -	\$ -	\$ (45)	\$ 1,000
05-4340 · Court Fines	\$ -	\$ 400	\$ 1,315	\$ 25
05-4380 · Administrative Fee		\$ -	\$ 25	\$ -
<b>Total 05-4300 · Judicial</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ 1,295</b>	<b>\$ 1,025</b>
<b>05-4400 · Interest Earned</b>				
05-4440 · Money Market	\$ 90	\$ 100	\$ 339	
05-4460 · Interest - Investments			\$ 15	\$ 350
<b>Total 05-4400 · Interest Earned</b>	<b>\$ 90</b>	<b>\$ 100</b>	<b>\$ 353</b>	<b>\$ 350</b>
<b>05-4600 · Other</b>				
05-4620 · Pet Registration Fee	\$ 50	\$ 200	\$ 515	\$ 800
05-4671 · Miscellaneous	\$ -		\$ 8	\$ 25
05-4680 · City Directory	\$ -		\$ 18	
<b>Total 05-4600 · Other</b>	<b>\$ 50</b>	<b>\$ 200</b>	<b>\$ 541</b>	<b>\$ 825</b>
<b>Total Income</b>	<b>\$ 46,139</b>	<b>\$ 22,225</b>	<b>\$ 339,883</b>	<b>\$ 342,400</b>

**City of Meadowlakes-General Fund**  
**Profit & Loss Budget vs. Actual**  
October 1, 2012 through February 2013

	<b>Feb 13</b>	<b>Budgeted Feb 12</b>	<b>Oct '12 - Feb 13</b>	<b>Budgeted Oct '12-Feb 13</b>
<b><u>Expense</u></b>				
<i>Total 05-5000 · BCAD</i>	\$ 141	\$ 50	\$ 3,226	\$ 3,650
<i>Total 05-5100 · City Building Committee</i>	\$ -	\$ -	\$ 161	\$ 300
<i>Total 05-5200 · Ordinance Enf/Public Safety</i>	\$ 785	\$ 875	\$ 3,783	\$ 5,025
<i>Total 05-5300 · Animal Control</i>	\$ 717	\$ 708	\$ 3,558	\$ 3,592
<i>Total 05-5500 · Flood Plain Administrator</i>	\$ -	\$ -	\$ 590	\$ 350
<i>Total 05-5600 · Traffic Control</i>	\$ 1,906	\$ 2,425	\$ 10,727	\$ 11,950
<i>Total 05-5700 · Municipal Court</i>	\$ 200	\$ 225	\$ 1,191	\$ 2,075
<i>Total 05-6300 · Administrative Expenditures</i>	\$ 15,298	\$ 15,101	\$ 80,625	\$ 97,311
<i>Total 05-6600 · Contract Services</i>	\$ 5,292	\$ 5,292	\$ 26,458	\$ 26,456
<i>Total 05-6700 · Capital Outlay</i>	\$ (1,528)	\$ 2,075	\$ 28,964	\$ 34,575
 <i>Total Operating Expenses</i>	 \$ 22,811	 \$ 26,751	 \$ 159,283	 \$ 185,284
 <i>Total 05-8500 · Transfers Out</i>	 \$ 15,000	 \$ 15,000	 \$ 30,496	 \$ 30,000
 <i>Total Fund Expenses</i>	 \$ 37,811	 \$ 41,751	 \$ 189,779	 \$ 215,284
 <i>Net Gain/(Loss)</i>	 \$ 8,328	 \$ (19,526)	 \$ 150,104	 \$ 127,116

**City of Meadowlakes-General Fund**  
**Profit & Loss Budget vs. Actual**  
October 1, 2012 through February 2013

	<i>Feb 13</i>	<i>Budgeted Feb 12</i>	<i>Oct '12 - Feb 13</i>	<i>Budgeted Oct '12-Feb 13</i>
<b><u>Expense</u></b>				
<i>05-5000 · BCAD</i>				
<i>05-5020 · Quarterly Expense</i>	\$ -	\$ -	\$ 2,963	\$ 3,000
<i>05-5040 · Collection Expense</i>	\$ 141	\$ 50	\$ 263	\$ 650
<b><i>Total 05-5000 · BCAD</i></b>	<b>\$ 141</b>	<b>\$ 50</b>	<b>\$ 3,226</b>	<b>\$ 3,650</b>
<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	\$ 100
<b><i>Total 05-5100 · City Building Committee</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161</b>	<b>\$ 300</b>
<i>05-5200 · Ordinance Enf/Public Safety</i>				
<i>05-5225 · Ordinance Employee</i>	\$ 536	\$ 625	\$ 2,742	\$ 3,275
<i>05-5226 · Ordinance FICA/Med</i>	\$ 41	\$ 50	\$ 210	\$ 250
<i>05-5228 · Insurance - Worker's Comp</i>	\$ -	\$ -	\$ 22	\$ 100
<i>05-5230 · Communications</i>	\$ 15	\$ -	\$ 30	
<i>05-5274 · Mileage</i>	\$ 193	\$ 200	\$ 723	\$ 1,000
<i>05-5277 · Insurance - Auto Liability</i>	\$ -	\$ -	\$ -	\$ 200
<i>05-5280 · Supplies/Miscellaneous</i>	\$ -	\$ -	\$ 56	\$ 200
<b><i>Total 05-5200 · Ordinance Enf/Public Safety</i></b>	<b>\$ 785</b>	<b>\$ 875</b>	<b>\$ 3,783</b>	<b>\$ 5,025</b>
<i>05-5300 · Animal Control</i>				
<i>05-5320 · Contract Agreement</i>	\$ 633	\$ 633	\$ 3,167	\$ 3,167
<i>05-5340 · Ins-Worker's Comp</i>	\$ -	\$ -	\$ 185	\$ 100
<i>05-5360 · Pet Holding Fee/Rabies</i>	\$ 48	\$ 50	\$ 112	\$ 150
<i>05-5380 · Supplies/Miscellaneous</i>	\$ 36	\$ 25	\$ 95	\$ 175
<b><i>Total 05-5300 · Animal Control</i></b>	<b>\$ 717</b>	<b>\$ 708</b>	<b>\$ 3,558</b>	<b>\$ 3,592</b>
<i>05-5500 · Flood Plain Administrator</i>				
<i>05-5510 · Meetings &amp; Training</i>			\$ -	\$ 100
<i>05-5520 · Membership</i>	\$ -	\$ -	\$ 590	\$ 250
<b><i>Total 05-5500 · Flood Plain Administrator</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 590</b>	<b>\$ 350</b>
<i>05-5600 · Traffic Control</i>				
<i>05-5610 · Salary &amp; Wages</i>	\$ 1,752	\$ 2,250	\$ 8,671	\$ 9,750
<i>05-5615 · FICA/Med</i>	\$ 134	\$ 175	\$ 663	\$ 800
<i>05-5620 · Ins-Worker's Comp</i>	\$ 20		\$ 262	\$ 300
<i>05-5630 · Ins-Law Enf Liability</i>	\$ -		\$ 1,131	\$ 1,000
<i>05-5650 · Misc. Traffic Control Exp.</i>	\$ -	\$ -	\$ -	\$ 100
<b><i>Total 05-5600 · Traffic Control</i></b>	<b>\$ 1,906</b>	<b>\$ 2,425</b>	<b>\$ 10,727</b>	<b>\$ 11,950</b>

**City of Meadowlakes-General Fund**  
**Profit & Loss Budget vs. Actual**  
October 1, 2012 through February 2013

	<b>Feb 13</b>	<b>Budgeted Feb 12</b>	<b>Oct '12 - Feb 13</b>	<b>Budgeted Oct'12-Feb 13</b>
<b>05-5700 · Municipal Court</b>				
05-5705 · Education	\$ -	\$ -	\$ -	\$ 250
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ 500
05-5725 · Bailiff Services	\$ -	\$ -	\$ -	\$ 50
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 1,000	\$ 1,000
05-5730 · Administrative Expense	\$ -	\$ 25	\$ 191	\$ 275
<b>Total 05-5700 · Municipal Court</b>	<b>\$ 200</b>	<b>\$ 225</b>	<b>\$ 1,191</b>	<b>\$ 2,075</b>
<b>05-5900 · Administration-General Fund</b>				
<b>05-6000 · Employee Expenditures</b>				
05-6010 · Salary - Exempt	\$ 7,213	\$ 7,071	\$ 35,426	\$ 38,891
05-6015 · Salary - Non-exempt Employees	\$ 3,070	\$ 3,800	\$ 18,844	\$ 21,225
05-6025 · FICA/Medicare	\$ 824	\$ 850	\$ 4,655	\$ 4,700
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,450	\$ 2,500
05-6030 · Reserve - Payroll	\$ -	\$ 300	\$ -	\$ 600
05-6040 · Retirement	\$ 97	\$ 150	\$ 476	\$ 900
05-6045 · Health Insurance	\$ 974	\$ 1,000	\$ 3,896	\$ 5,000
05-6046 · Disability	\$ 97	\$ 100	\$ 387	\$ 500
05-6047 · Other Benefits	\$ -	\$ -	\$ 84	\$ -
05-6052 · Payroll Expense	\$ 16	\$ 75	\$ 91	\$ 375
05-6071 · Training & Travel	\$ 31		\$ 116	\$ 250
05-6072 · Dues and Memberships	\$ 15		\$ 282	\$ 500
05-6074 · Mileage Allowance	\$ -		\$ -	\$ 125
<b>Total 05-6000 · Employee Expenditures</b>	<b>\$ 12,336</b>	<b>\$ 13,346</b>	<b>\$ 66,707</b>	<b>\$ 75,566</b>
<b>05-6200 · Insurance</b>				
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	\$ -	\$ -	\$ -	
<b>Total 05-6200 · Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,475</b>	<b>\$ 3,750</b>
<b>05-6300 · Administrative Expenditures</b>				
<b>05-5800 · Legal</b>				
05-5810 · City Attorney-General	\$ 195	\$ 500	\$ 735	\$ 2,200
<b>Total 05-5800 · Legal</b>	<b>\$ 195</b>	<b>\$ 500</b>	<b>\$ 735</b>	<b>\$ 2,200</b>
05-6070 · Unemployment Reserve Exp		\$ -	\$ 1,000	\$ 1,000
05-6305 · Audit	\$ 1,730	\$ -	\$ 2,768	\$ 3,500
05-6320 · Office Supplies	\$ -	\$ 100	\$ 555	\$ 2,650
05-6321 · Gifts, Flowers etc.	\$ -	\$ 50	\$ -	\$ 150
05-6322 · Neighborhood Watch	\$ -	\$ -	\$ 319	\$ 250

**City of Meadowlakes-General Fund**  
**Profit & Loss Budget vs. Actual**  
October 1, 2012 through February 2013

	<b>Feb 13</b>	<b>Budgeted Feb 12</b>	<b>Oct '12 - Feb 13</b>	<b>Budgeted Oct '12-Feb 13</b>
<i>05-6325 · Lease-Copier</i>	\$ 345	\$ 150	\$ 898	\$ 750
<i>05-6326 · Office Equipment Repair &amp; Maint</i>	\$ -	\$ 50	\$ -	\$ 250
<i>05-6330 · Postage</i>	\$ 41	\$ 100	\$ 458	\$ 200
<i>05-6340 · Memberships-Variou</i>	\$ 60	\$ -	\$ 547	\$ 600
<i>05-6350 · Telephone</i>	\$ 54	\$ 55	\$ 277	\$ 295
<i>05-6355 · Miscellaneous</i>	\$ -	\$ 50	\$ 642	\$ 350
<i>05-6365 · Website Hosting &amp; Upgrade</i>	\$ -	\$ -	\$ 336	\$ 1,000
<b>Total 05-6300 · Administrative Expenditures</b>	<b>\$ 2,425</b>	<b>\$ 1,055</b>	<b>\$ 8,535</b>	<b>\$ 13,195</b>
<i>05-6400 · Municipal Building</i>				
<i>05-6360 · Office Maintenance-Cleaning</i>	\$ 260	\$ 300	\$ 1,040	\$ 1,400
<i>05-6410 · Maintenance &amp; Repair</i>	\$ -	\$ 200	\$ 99	\$ 1,000
<i>05-6420 · Electric Service</i>	\$ 277	\$ 200	\$ 846	\$ 1,400
<i>05-6430 · Ins-Real Estate &amp; Pers Prop</i>			\$ 925	\$ 1,000
<b>Total 05-6400 · Municipal Building</b>	<b>\$ 537</b>	<b>\$ 700</b>	<b>\$ 2,909</b>	<b>\$ 4,800</b>
<b>Total 05-5900 · Administration-General Fund</b>	<b>\$ 15,298</b>	<b>\$ 15,101</b>	<b>\$ 80,625</b>	<b>\$ 97,311</b>
<i>05-6600 · Contract Services</i>				
<i>05-6610 · Marble Falls EMS</i>	\$ 2,792	\$ 2,792	\$ 13,958	\$ 13,956
<i>05-6620 · Marble Falls Fire</i>	\$ 2,500	\$ 2,500	\$ 12,500	\$ 12,500
<b>Total 05-6600 · Contract Services</b>	<b>\$ 5,292</b>	<b>\$ 5,292</b>	<b>\$ 26,458</b>	<b>\$ 26,456</b>
<i>05-6700 · Capital Outlay</i>				
<i>05-6327 · Capital Purchases less than \$5,000</i>	\$ (1,528)	\$ -	\$ 1,619	\$ 4,575
<i>05-6710 · Capital Purchases over \$5,000</i>	\$ -	\$ -	\$ 27,345	\$ 30,000
<b>Total 05-6700 · Capital Outlay</b>	<b>\$ (1,528)</b>	<b>\$ -</b>	<b>\$ 28,964</b>	<b>\$ 34,575</b>
<b>Total Expense</b>	<b>\$ 22,811</b>	<b>\$ 24,676</b>	<b>\$ 159,283</b>	<b>\$ 185,284</b>
<b>Net Ordinary Income</b>	<b>\$ 23,328</b>	<b>\$ (2,451)</b>	<b>\$ 180,600</b>	<b>\$ 157,116</b>
<b>Other Income/Expense</b>				
<i>Other Expense</i>				
<i>05-8500 · Transfers Out</i>				
<i>05-8501 · Transfer to PWD Fund</i>	\$ 15,000	\$ 15,000	\$ 25,496	\$ 25,000
<i>05-8502 · Transfer to RCC Fund</i>	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>Total 05-8500 · Transfers Out</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 30,496</b>	<b>\$ 30,000</b>
<b>Total Other Expense</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 30,496</b>	<b>\$ 30,000</b>
<b>Total Fund Expenses</b>	<b>\$ 38,328</b>	<b>\$ 12,549</b>	<b>\$ 211,096</b>	<b>\$ 187,116</b>
<b>Net Gain/(Loss)</b>	<b>\$ 8,328</b>	<b>\$ (17,451)</b>	<b>\$ 150,104</b>	<b>\$ 127,116</b>

# Recreation & Country Club Division

## Profit & Loss

October 1, 2012 through February 28, 2013

	<u>Feb 12</u>	<u>Oct '12 - Feb 13</u>
<i>Ordinary Income/Expense</i>		
<b><u>Income</u></b>		
03-5000 · Revenue		
03-5092 · Lease Income	\$ 1,000	\$ 4,625
Total 03-5000 · Revenue	\$ 1,000	\$ 4,625
 Total Income	 \$ 1,000	 \$ 4,625
 <b><u>Expense</u></b>		
03-6000 · Administrative Expenditures		
03-6039 · Other Administrative Expenses		
03-6077 · Other Miscellaneous Admin Exp	\$ -	\$ 13
Total 03-6039 · Other Administrative Expenses	\$ -	\$ 13
 Total 03-6000 · Administrative Expenditures	 \$ -	 \$ 13
 03-6800 · RCC Expenses		
03-6801 · Miscellaneous Expenses	\$ -	\$ 179
Total 03-6800 · RCC Expenses	\$ -	\$ 179
 Total Expense	 \$ -	 \$ 191
 Net Ordinary Income	 \$ 1,000	 \$ 4,434
 <i>Other Income/Expense</i>		
Other Income		
03-8010 · Transfer In from other Funds		
03-8015 · Transfer in from General Fund	\$ -	\$ 5,000
03-8020 · Transfer in from Utility Fund	\$ 1,000	\$ 4,000
Total 03-8010 · Transfer In from other Funds	\$ 1,000	\$ 9,000
 Total Other Income	 \$ 1,000	 \$ 9,000
 Net Other Income	 \$ 1,000	 \$ 9,000
 Net Income	 \$ 2,000	 \$ 13,434

# City of Meadowlakes - Utility (Public Works) 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
<b>Beginning Cash Balance</b>	\$ 448,348	\$ 459,927	\$ 456,651	\$ 448,949	\$ 497,140	\$ 469,268	\$ 469,268	\$ 469,268	\$ 469,268	\$ 469,268	\$ 469,268	\$ 469,268
<b>Cash Inflows (Income)</b>												
Account Receivables	\$ 119,939	\$ 91,702	\$ 67,185	\$ 111,523	\$ 65,539							
Loan Proceeds	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ 1,000							
Contract Services	\$ 6,667	\$ 6,667	\$ 6,666	\$ 6,666	\$ 6,667							
Customer Deposits Etc.	\$ 200	\$ 700	\$ -	\$ 800	\$ 1,000							
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000							
Miscellaneous	\$ 1,753	\$ 3,046	\$ 1,239	\$ 1,796	\$ 1,732							
<b>Total Cash Inflows</b>	<b>\$ 128,559</b>	<b>\$ 104,115</b>	<b>\$ 76,090</b>	<b>\$ 130,785</b>	<b>\$ 90,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Available Cash Balance</b>	<b>\$ 576,907</b>	<b>\$ 564,042</b>	<b>\$ 532,741</b>	<b>\$ 579,734</b>	<b>\$ 588,077</b>	<b>\$ 469,268</b>	<b>\$ 469,268</b>	<b>\$ 469,268</b>	<b>\$ 469,268</b>	<b>\$ 469,268</b>	<b>\$ 469,268</b>	<b>\$ 469,268</b>
<b>Normal Cash Outflows (Operating Expenses)</b>												
Prior Months Payables/Misc.	\$ 12,551	\$ 3,846	\$ 737	\$ 1,747	\$ 7,243							
Employee Expenses	\$ 35,942	\$ 46,483	\$ 29,146	\$ 29,436	\$ 25,069							
Administrative Expenses	\$ 17,836	\$ 5,919	\$ 851	\$ 3,016	\$ 3,667							
Operating Expenses	\$ 20,689	\$ 22,411	\$ 22,865	\$ 18,629	\$ 26,862							
Mowing Contract Expenses	\$ 179	\$ 898	\$ 359	\$ -	\$ -							
Solid Waste Collection Expense	\$ 14,233	\$ 14,284	\$ 14,284	\$ 14,216	\$ 14,368							
<b>Total Operating Cash flow Out</b>	<b>\$ 101,430</b>	<b>\$ 93,841</b>	<b>\$ 68,242</b>	<b>\$ 67,044</b>	<b>\$ 77,210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Cash Outflows:</b>												
Transfer to Debt Service	\$ 13,550	\$ 12,550	\$ 12,550	\$ 12,550	\$ 15,600							
Transfer to Construction	\$ 1,000		\$ 2,000	\$ 3,000	\$ 25,000							
Transfer to RCC Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000							
<b>Total Transfer Out</b>	<b>\$ 15,550</b>	<b>\$ 13,550</b>	<b>\$ 15,550</b>	<b>\$ 15,550</b>	<b>\$ 41,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Outflows</b>	<b>\$ 116,980</b>	<b>\$ 107,391</b>	<b>\$ 83,792</b>	<b>\$ 82,594</b>	<b>\$ 118,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 459,927</b>	<b>\$ 456,651</b>	<b>\$ 448,949</b>	<b>\$ 497,140</b>	<b>\$ 469,268</b>	<b>\$ 469,268</b>	<b>\$ 469,268</b>	<b>\$ 469,268</b>	<b>\$ 469,268</b>	<b>\$ 469,268</b>	<b>\$ 469,268</b>	<b>\$ 469,268</b>
<b>Difference Beginning to End Cash</b>	<b>\$ 11,579</b>	<b>\$ (3,276)</b>	<b>\$ (7,702)</b>	<b>\$ 48,191</b>	<b>\$ (27,872)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>	<b>\$ 20,920</b>											

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

# City of Meadowlakes - Debt Service and Interest & Sinking Fund

## *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	\$ 11,423	\$ 25,472	\$ 63,217	\$ 207,050	\$ 304,214	\$ 262,811	\$ 262,811	\$ 262,811	\$ 262,811	\$ 262,811	\$ 262,811	\$ 262,811
Cash Inflows (Income)												
Property Tax Income	\$ 496	\$ 25,207	\$ 131,253	\$ 84,540	\$ 32,344							
Transfer if from Utility Fund	\$ 13,550	\$ 12,550	\$ 12,550	\$ 12,550	\$ 15,600							
Interest Earned on Investment	\$ 3		\$ 30	\$ 75	\$ 76							
Total Cash Flow In	\$ 14,049	\$ 37,757	\$ 143,833	\$ 97,165	\$ 48,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 25,472	\$ 63,229	\$ 207,050	\$ 304,214	\$ 352,234	\$ 262,811	\$ 262,811	\$ 262,811	\$ 262,811	\$ 262,811	\$ 262,811	\$ 262,811
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	\$ -				\$ 84,960							
Principal 2008 CO Bonds	\$ -											
Total 2008 CO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 84,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 General Obligations Bonds												
Interest 2008 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 4,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal 2008 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2008 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 4,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Flow Out	\$ -	\$ 12	\$ -	\$ -	\$ 89,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 25,472	\$ 63,217	\$ 207,050	\$ 304,214	\$ 262,811	\$ 262,811	\$ 262,811	\$ 262,811	\$ 262,811	\$ 262,811	\$ 262,811	\$ 262,811
Difference Beginning to End Cash	\$ 14,049	\$ 37,745	\$ 143,833	\$ 97,165	\$ (41,403)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 251,388							

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



# City of Meadowlakes - General Fund

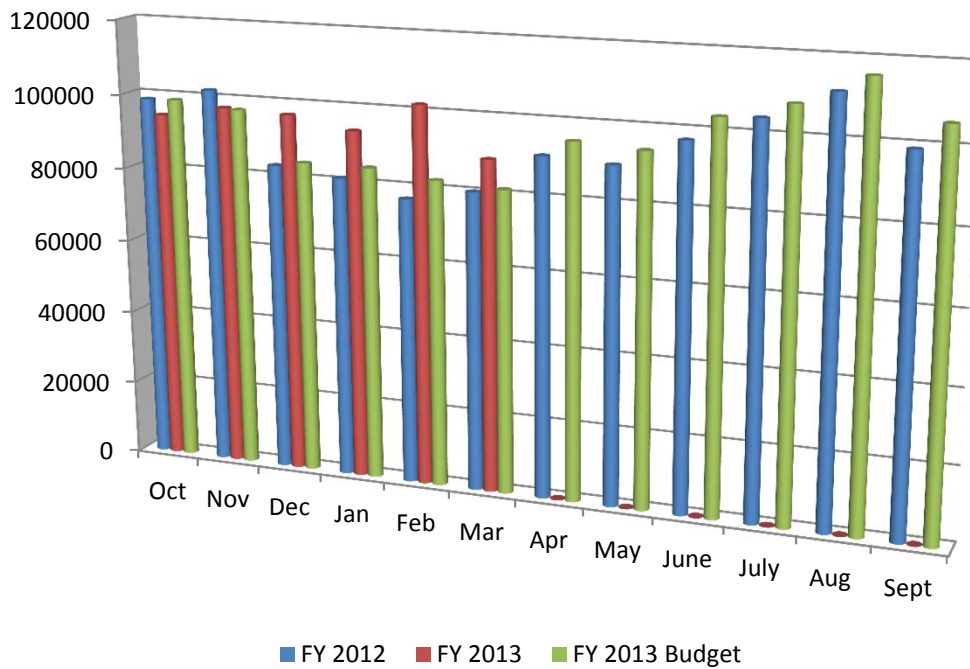
## *Cash Flow Analysis*

	<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>
<b>Beginning Cash Balance</b>	\$ 309,395	\$ 296,146	\$ 269,385	\$ 390,320	\$ 448,457	\$ 455,845	\$ 455,845	\$ 455,845	\$ 455,845	\$ 455,845	\$ 455,845	\$ 455,845
<b>Cash Inflows (Income)</b>												
Ad Valorem Tax	\$ 1,198	\$ 28,121	\$ 146,053	\$ 93,861	\$ 36,097							
Franchise Tax	\$ 11,338	\$ 1,678	\$ 3	\$ 7,530	\$ 9,552							
Misc.	\$ 847	\$ 2,104	\$ 1,751	\$ 733	\$ 7,964							
<b>Total Cash In</b>	\$ 13,383	\$ 31,903	\$ 147,807	\$ 102,125	\$ 53,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 <b>Total Available Cash</b>	 \$ 322,778	 \$ 328,049	 \$ 417,192	 \$ 492,444	 \$ 502,069	 \$ 455,845	 \$ 455,845	 \$ 455,845	 \$ 455,845	 \$ 455,845	 \$ 455,845	 \$ 455,845
<b>Cash Outflow (Expenses)</b>												
Misc./prior payables	\$ (2,790)	\$ 212	\$ 505	\$ 2,109	\$ 8,413							
Tax Collection/Appraisal	\$ 29	\$ 42	\$ 3,002	\$ 13	\$ 141							
Building Committee	\$ 125	\$ -	\$ -	\$ 36	\$ -							
Ordinance Enforcement	\$ 595	\$ 1,002	\$ 712	\$ 688	\$ 786							
Animal Control	\$ 840	\$ 700	\$ 652	\$ 650	\$ 717							
Traffic Control	\$ 3,041	\$ 1,745	\$ 2,286	\$ 1,748	\$ 1,906							
Court Expense	\$ 345	\$ 240	\$ 200	\$ 206	\$ 200							
Employee Expenses	\$ 12,773	\$ 21,088	\$ 12,603	\$ 12,958	\$ 12,336							
Administrative Expense	\$ 5,886	\$ 1,795	\$ 1,621	\$ 5,288	\$ 1,434							
Emergency Services	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292							
Transfers Out	\$ 496	\$ 26,549	\$ -	\$ 15,000	\$ 15,000							
 <b>Total Cash Outflows</b>	 \$ 26,632	 \$ 58,664	 \$ 26,872	 \$ 43,988	 \$ 46,224	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
 <b>Ending Cash Balance</b>	 \$ 296,146	 \$ 269,385	 \$ 390,320	 \$ 448,457	 \$ 455,845	 \$ 455,845	 \$ 455,845	 \$ 455,845	 \$ 455,845	 \$ 455,845	 \$ 455,845	 \$ 455,845
 <b>Difference Beginning to End Cash</b>	 \$ (13,249)	 \$ (26,761)	 \$ 120,935	 \$ 58,137	 \$ 7,388	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -

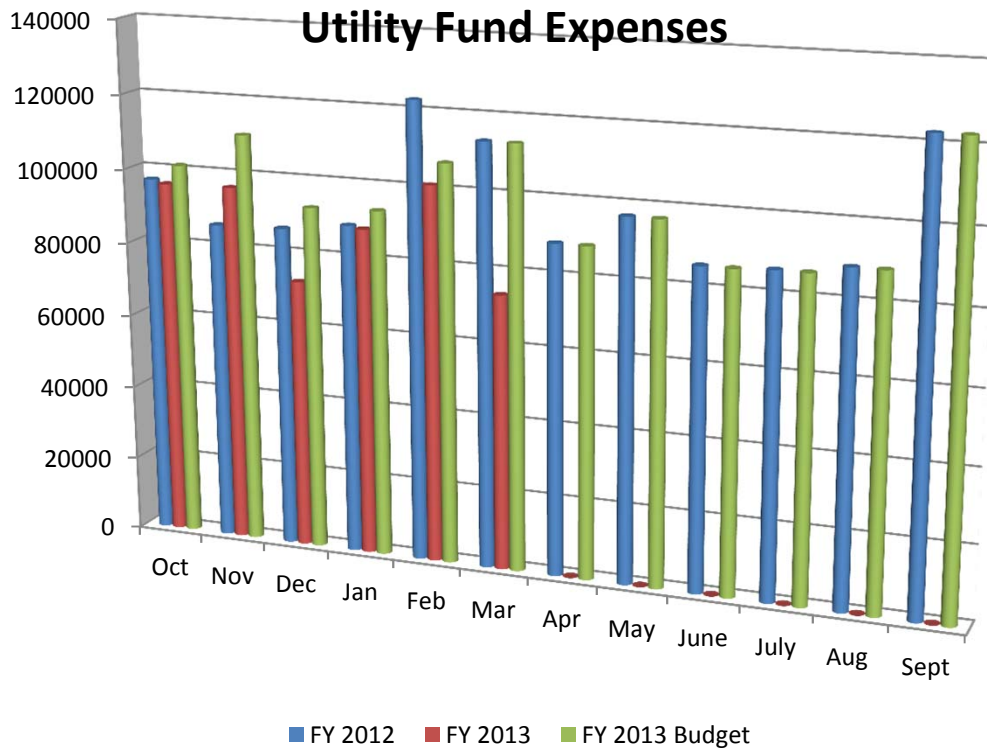
**Total Cash Increase/(Decrease) since beginning of Fiscal Year** **\$ 146,450**

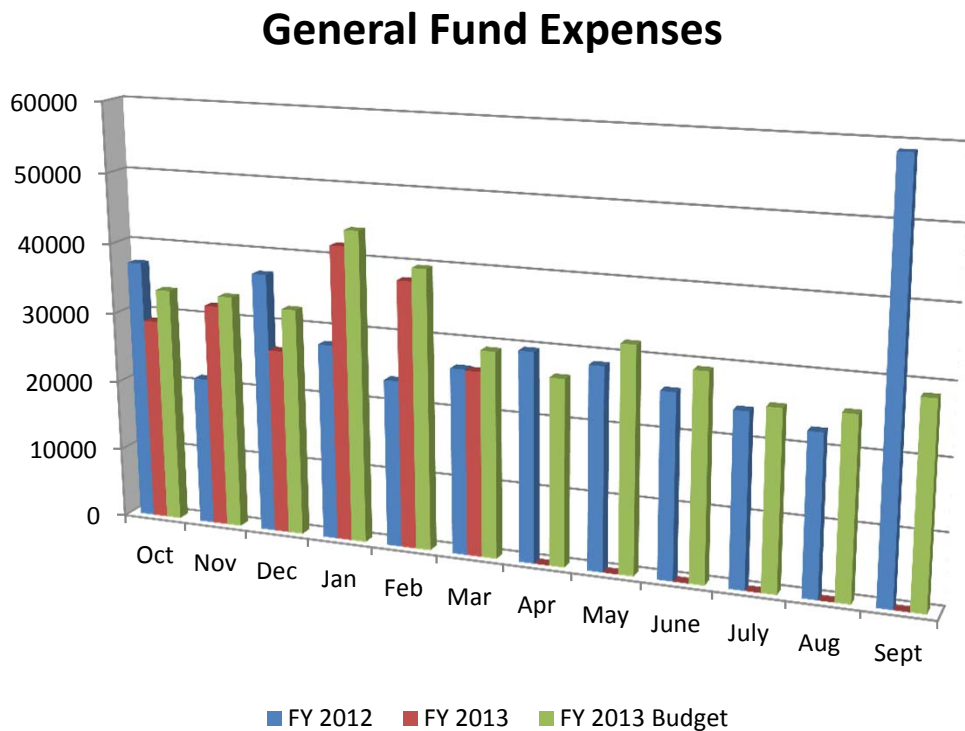
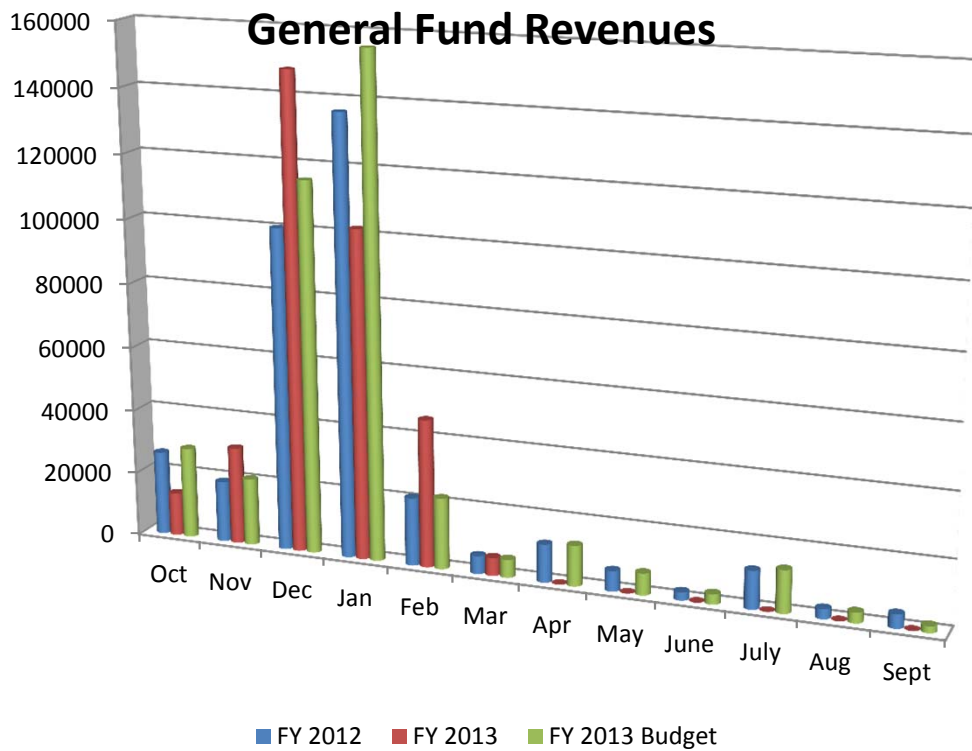
(Please note that monthly cash beginning balance may different slightly from previous months reports due to interest earned not being posted)

## Utility Fund Revenues



## Utility Fund Expenses





**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**February 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	02/12/2013	State Comptroller	1030 · American Bk - Operating MM		-1,025.10
TOTAL				3020 · Sales Tax Payable	-1,025.10	1,025.10
					-1,025.10	1,025.10
Check	102	02/11/2013	Foxworth-Galbraith	1110 · 2013-Construction		-89.99
TOTAL				9220 · Foundation	-89.99	89.99
					-89.99	89.99
Check	103	02/11/2013	Southwest Engineers	1110 · 2013-Construction		-13,586.40
TOTAL				9210 · Engineering	-13,586.40	13,586.40
					-13,586.40	13,586.40
Check	104	02/14/2013	United Rentals	1110 · 2013-Construction		-245.68
TOTAL				9220 · Foundation	-245.68	245.68
					-245.68	245.68
Check	105	02/20/2013	Techline Pipe L.P.	1110 · 2013-Construction		-2,531.45
TOTAL				9250 · Yard Piping	-2,531.45	2,531.45
					-2,531.45	2,531.45
Check	1012	02/06/2013	Bank of America	1341 · Series 2008 Debt Service Accoun		-89,422.50
TOTAL				9125 · 2008 CO's- Interest	-84,960.00	84,960.00
				9135 · 2008-GO's-Interest	-4,462.50	4,462.50
					-89,422.50	89,422.50
Bill Pmt -Check	13433	02/01/2013	PEC	1020 · American Bk Operating Checking		-4,311.83
TOTAL	Bill	Jan 2013 Stmts		6305 · Water Treatment Electrical	-2,027.27	2,055.51
				6304 · Wastewater Electrical	-2,284.56	2,316.39
					-4,311.83	4,371.90

City of Meadowlakes-Utility Fund

Check Detail

February 2013

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -Check	13435	02/01/2013	RCC Fund	1020 · American Bk Operating Checking		-625.00
	Bill	Feb 2013 Subsidy			6324 · Irrigation Electric Subsidy	-625.00	625.00
TOTAL						-625.00	625.00
	Bill Pmt -Check	13436	02/07/2013	America's Best Pest Control, Inc.	1020 · American Bk Operating Checking		-130.00
	Bill				6329 · R&M-Building/Misc.	-130.00	130.00
TOTAL						-130.00	130.00
	Bill Pmt -Check	13437	02/07/2013	Central Texas Supply	1020 · American Bk Operating Checking		-130.63
	Bill	32810	01/22/2013		6282 · Administrative-Miscellaneous	-6.76	6.76
					6329 · R&M-Building/Misc.	-45.88	45.88
	Bill	32966	02/04/2013		6329 · R&M-Building/Misc.	-77.99	77.99
TOTAL						-130.63	130.63
	Bill Pmt -Check	13438	02/07/2013	City of Meadowlakes-General Fund	1020 · American Bk Operating Checking		-2,595.00
	Bill		02/04/2013		6210 · Auditing Expense	-2,595.00	2,595.00
TOTAL						-2,595.00	2,595.00
	Bill Pmt -Check	13439	02/07/2013	DPC Industries, Inc	1020 · American Bk Operating Checking		-192.20
	Bill		01/23/2013		6317 · WWTP Chemicals	-192.20	192.20
TOTAL						-192.20	192.20
	Bill Pmt -Check	13440	02/07/2013	Home Depot Credit Services	1020 · American Bk Operating Checking		-131.72
	Bill	Jan 2013 Stmt			1584 · POA Receivables	-83.92	83.92
					6350 · Miscellaneous Operational Exp	-37.96	37.96
					6329 · R&M-Building/Misc.	-9.84	9.84
TOTAL						-131.72	131.72
	Bill Pmt -Check	13441	02/07/2013	Llano Welding	1020 · American Bk Operating Checking		-210.36
	Bill	039438	01/31/2013		6345 · Equipment Lease/Rental	-210.36	210.36
TOTAL						-210.36	210.36

City of Meadowlakes-Utility Fund

Check Detail

February 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13442	02/07/2013	Marble Falls Napa	1020 · American Bk Operating Checking		-414.02
Bill	Jan 2013 Stmt			6330 · Vehicle Repair & Maintenance	-150.49	150.49
				6335 · Machinery Repair & Maintenance	-94.21	94.21
				6365 · Small Tools	-47.27	47.27
				6327 · WWTP Repair & Maintenance	-122.05	122.05
TOTAL					-414.02	414.02
Bill Pmt -Check	13443	02/07/2013	Sprint	1020 · American Bk Operating Checking		-28.30
Bill		01/25/2013		6260 · Telephone Expense	-28.30	28.30
TOTAL					-28.30	28.30
Bill Pmt -Check	13444	02/07/2013	TCEQ	1020 · American Bk Operating Checking		-154.00
Bill		01/16/2013		6226 · TECQ Fees	-154.00	154.00
TOTAL					-154.00	154.00
Bill Pmt -Check	13445	02/07/2013	TML	1020 · American Bk Operating Checking		-1,975.00
Bill		02/01/2013		6140 · Worker's Compensation Insurance	-628.00	628.00
				1582 · PFC Receivable	-1,327.00	1,327.00
				1515 · General Fund Receivables	-20.00	20.00
TOTAL					-1,975.00	1,975.00
Bill Pmt -Check	13446	02/07/2013	Tractor Supply	1020 · American Bk Operating Checking		-701.93
Bill	January 2013 Stmt			6350 · Miscellaneous Operational Exp	-23.99	23.99
				6335 · Machinery Repair & Maintenance	-219.98	219.98
				6329 · R&M-Building/Misc.	-349.99	349.99
				6335 · Machinery Repair & Maintenance	-107.97	107.97
TOTAL					-701.93	701.93
Bill Pmt -Check	13447	02/07/2013	Visa	1020 · American Bk Operating Checking		-1,112.24
Bill	Visa - Johnnie			6330 · Vehicle Repair & Maintenance	-472.00	472.00
				6321 · Collection System R&M	-17.99	17.99
				6180 · Employee Training & Travel Exp	-33.00	33.00
				6350 · Miscellaneous Operational Exp	-287.87	287.87

City of Meadowlakes-Utility Fund

Check Detail

February 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	4082-Williams Jan13			6250 · Office Supplies	-79.93	79.93
				6250 · Office Supplies	-89.76	89.76
				6282 · Administrative-Miscellaneous	-23.96	23.96
				6180 · Employee Training & Travel Exp	-32.97	32.97
				6260 · Telephone Expense	-74.76	74.76
TOTAL					-1,112.24	1,112.24
Bill Pmt -Check	13448	02/14/2013	Allied Waste Services #843	1020 · American Bk Operating Checking		-14,368.25
Bill	Jan 2013 Stmt			6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,314.32	14,314.32
TOTAL					-14,368.25	14,368.25
Bill Pmt -Check	13449	02/14/2013	Card Services - VISA	1020 · American Bk Operating Checking		-126.47
Bill	Jan 2013 Stmt			6255 · Postage Expense	-12.30	12.30
				6282 · Administrative-Miscellaneous	-38.51	38.51
				6335 · Machinery Repair & Maintenance	-75.66	75.66
TOTAL					-126.47	126.47
Bill Pmt -Check	13450	02/14/2013	Debbie Holley	1020 · American Bk Operating Checking		-28.14
Bill	2082013	02/11/2013		6180 · Employee Training & Travel Exp	-28.14	28.14
					-28.14	28.14
TOTAL					-28.14	28.14
Bill Pmt -Check	13451	02/14/2013	General Chemical LLC	1020 · American Bk Operating Checking		-3,724.28
Bill	90540766	01/29/2013		6316 · WTP Chemical Expense	-3,724.28	3,724.28
					-3,724.28	3,724.28
TOTAL					-3,724.28	3,724.28
Bill Pmt -Check	13452	02/14/2013	LCRA	1020 · American Bk Operating Checking		-977.96
Bill	00523559	01/31/2013		1582 · PFC Receivable	-977.96	977.96
					-977.96	977.96
TOTAL					-977.96	977.96
Bill Pmt -Check	13453	02/14/2013	Lowe's	1020 · American Bk Operating Checking		-677.25
Bill	Jan 2013 Stmt			1584 · POA Receivables	-65.36	65.36
				6327 · WWTP Repair & Maintenance	-611.89	611.89

City of Meadowlakes-Utility Fund

Check Detail

February 2013

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL						-677.25	677.25
	Bill Pmt -Check	13454	02/14/2013	Sprint PCS	1020 · American Bk Operating Checking		-241.71
	Bill	58161271	02/10/2013		6260 · Telephone Expense	-241.71	241.71
TOTAL						-241.71	241.71
	Bill Pmt -Check	13455	02/14/2013	UniFirst Holdings, Inc.	1020 · American Bk Operating Checking		-261.88
	Bill	82214969	01/16/2013		6170 · Employee Uniform Expense	-55.05	55.05
	Bill	822 14988	01/23/2013		6170 · Employee Uniform Expense	-50.05	50.05
	Bill	822 15007	01/30/2013		6170 · Employee Uniform Expense	-60.95	60.95
	Bill	822 15026	02/06/2013		6170 · Employee Uniform Expense	-50.05	50.05
	Bill	822 15037	02/11/2013		6170 · Employee Uniform Expense	-45.78	45.78
TOTAL						-261.88	261.88
	Bill Pmt -Check	13456	02/14/2013	Valero	1020 · American Bk Operating Checking		-171.67
	Bill	Jan 2013 Stmt			6341 · Vehicle Fuel	-171.67	171.67
TOTAL						-171.67	171.67
	Bill Pmt -Check	13457	02/14/2013	Verizon Southwest	1020 · American Bk Operating Checking		-222.23
	Bill	Feb 2013 Stmt			6260 · Telephone Expense	-175.88	175.88
					1515 · General Fund Receivables	-46.35	46.35
TOTAL						-222.23	222.23
	Bill Pmt -Check	13458	02/14/2013	Wright Express FBC	1020 · American Bk Operating Checking		-575.26
	Bill	Jan 2013 Stmt			6341 · Vehicle Fuel	-575.26	575.26
TOTAL						-575.26	575.26
	Bill Pmt -Check	13459	02/14/2013	Xerox	1020 · American Bk Operating Checking		-96.16
	Bill	06629358	02/01/2013		6235 · Computer/Office Equip R&M	-96.16	96.16
TOTAL						-96.16	96.16
	Bill Pmt -Check	13460	02/21/2013	ExxonMobil	1020 · American Bk Operating Checking		-135.20



**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**February 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	718785925	02/06/2013		6341 · Vehicle Fuel	-135.20	135.20
TOTAL					-135.20	135.20
Bill Pmt -Check	13461	02/21/2013	Fastenal	1020 · American Bk Operating Checking		-12.28
Bill	168626	02/01/2013		6329 · R&M-Building/Misc.	-12.28	12.28
TOTAL					-12.28	12.28
Bill Pmt -Check	13462	02/21/2013	Flo Trend Systems	1020 · American Bk Operating Checking		-1,385.00
Bill	13-10104	02/06/2013		6317 · WWTP Chemicals	-1,385.00	1,385.00
TOTAL					-1,385.00	1,385.00
Bill Pmt -Check	13463	02/21/2013	GP Equipment Company	1020 · American Bk Operating Checking		-720.15
Bill	04267	02/01/2013		6314 · R&M-Plant & Pump Station	-720.15	720.15
TOTAL					-720.15	720.15
Bill Pmt -Check	13464	02/21/2013	Lee Hoffpauir, Inc	1020 · American Bk Operating Checking		-262.02
Bill	79960	02/14/2013		6330 · Vehicle Repair & Maintenance	-262.02	262.02
TOTAL					-262.02	262.02
Bill Pmt -Check	13465	02/21/2013	Mueller, Inc	1020 · American Bk Operating Checking		-127.60
Bill	3654186	02/01/2013		6335 · Machinery Repair & Maintenance	-127.60	127.60
TOTAL					-127.60	127.60
Bill Pmt -Check	13466	02/21/2013	Pathmark Traffic Products of Texas, Inc	1020 · American Bk Operating Checking		-665.75
Bill	0080105-II	02/11/2013		1584 · POA Receivables	-665.75	665.75
TOTAL					-665.75	665.75
Bill Pmt -Check	13467	02/21/2013	Professional Turf Products, LP	1020 · American Bk Operating Checking		-551.26
Bill	650462-00	02/11/2013		6322 · Irrigation Maintenance Expense	-551.26	551.26
TOTAL					-551.26	551.26
Bill Pmt -Check	13468	02/21/2013	TRWA	1020 · American Bk Operating Checking		-430.00

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**February 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5393047	02/12/2013		6180 · Employee Training & Travel Ex	-215.00	215.00
Bill	5393048	02/12/2013		6180 · Employee Training & Travel Ex	-215.00	215.00
TOTAL					-430.00	430.00
Bill Pmt -Check	13469	02/25/2013	DSHS - Tier Two Chemical Reportin	1020 · American Bk Operating Checking		-50.00
Bill	TXT2 No. 31528			6227 · Other Misc. Dues & Fees	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	13470	02/28/2013	Aqua-Tech Laboratories, Inc.	1020 · American Bk Operating Checking		-172.00
Bill	2415	02/18/2013		6320 · Water Outside Testing Expense	-94.00	94.00
				6318 · Outside Testing Wastewater	-78.00	78.00
TOTAL					-172.00	172.00
Bill Pmt -Check	13471	02/28/2013	Debbie Holley	1020 · American Bk Operating Checking		-34.30
Bill	2-22-13	02/25/2013		6180 · Employee Training & Travel Ex	-34.30	34.30
TOTAL					-34.30	34.30
Bill Pmt -Check	13472	02/28/2013	Dorothy Seabaugh	1020 · American Bk Operating Checking		-13.35
Bill	Refund	02/22/2013		3010 · Service Deposits Payable	-13.35	13.35
TOTAL					-13.35	13.35
Bill Pmt -Check	13473	02/28/2013	Douglas Ochandarena	1020 · American Bk Operating Checking		-19.84
Bill	Refund	02/22/2013		3010 · Service Deposits Payable	-19.84	19.84
TOTAL					-19.84	19.84
Bill Pmt -Check	13474	02/28/2013	Infinity Metering of Texas Inc.	1020 · American Bk Operating Checking		-6,720.60
Bill	13125	01/30/2013		6355 · Meter Purchased	-3,360.00	3,360.00
Bill	13151	02/22/2013		6355 · Meter Purchased	-3,360.60	3,360.60
TOTAL					-6,720.60	6,720.60
Bill Pmt -Check	13475	02/28/2013	LCRA	1020 · American Bk Operating Checking		-906.02

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**February 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	LB103396	02/21/2013		6320 · Water Outside Testing Expense	-906.02	906.02
TOTAL					-906.02	906.02
Bill Pmt -Check	13476	02/28/2013	Pipelines of Texas Inc.	1020 · American Bk Operating Checking		-26.00
Bill	06461	02/14/2013		6321 · Collection System R&M	-26.00	26.00
TOTAL					-26.00	26.00
Bill Pmt -Check	13477	02/28/2013	Roy Estrada	1020 · American Bk Operating Checking		-83.35
Bill	Refund	02/21/2013		3010 · Service Deposits Payable	-83.35	83.35
TOTAL					-83.35	83.35
Bill Pmt -Check	13478	02/28/2013	Techline Pipe L.P.	1020 · American Bk Operating Checking		-840.00
Bill	1042664-0	01/31/2013		6328 · Distribution Repair & Maint.	-840.00	840.00
TOTAL					-840.00	840.00
Bill Pmt -Check	13479	02/28/2013	Visa	1020 · American Bk Operating Checking		-2,335.62
Bill	3183-J. Th	02/21/2013		6329 · R&M-Building/Misc.	-332.80	332.80
				6330 · Vehicle Repair & Maintenance	-268.89	268.89
				6335 · Machinery Repair & Maintenance	-1,709.00	1,709.00
				6180 · Employee Training & Travel Exp	-24.93	24.93
TOTAL					-2,335.62	2,335.62
Bill Pmt -Check	13480	02/28/2013	Austin Turf & Tractor	1020 · American Bk Operating Checking		-941.13
Bill	766029	01/30/2013		1582 · PFC Receivable	-941.13	941.13
TOTAL					-941.13	941.13

**City of Meadowlakes**  
**Check Detail**  
**February 2013**  
**General Fund**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6152	02/05/2013	Marble Falls Area EMS Inc	05-1015 · American Bank of Texas-Checking		-2,791.67
				05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Check	6153	02/05/2013	Marble Falls Area Fire Dept	05-1015 · American Bank of Texas-Checking		-2,500.00
				05-6620 · Marble Falls Fire	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Check	6154	02/05/2013	Adams, Don	05-1015 · American Bank of Texas-Checking		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Check	6155	02/05/2013	Meadowlakes Public Works	05-1015 · American Bank of Texas-Checking		-20.00
				05-5620 · Ins-Worker's Comp	-20.00	20.00
TOTAL					-20.00	20.00
Check	6156	02/05/2013	Xerox Corporation	05-1015 · American Bank of Texas-Checking		-124.46
				05-6325 · Lease-Copier	-124.46	124.46
TOTAL					-124.46	124.46
Check	6157	02/05/2013	Pedernales Electric Coop	05-1015 · American Bank of Texas-Checking		-277.07
				05-6420 · Electric Service	-277.07	277.07
TOTAL					-277.07	277.07
Check	6158	02/05/2013	Burnet Veterinary Clinic Inc	05-1015 · American Bank of Texas-Checking		-108.00
				05-5360 · Pet Holding Fee/Rabies	-108.00	108.00
TOTAL					-108.00	108.00
Check	6159	02/06/2013	Spotless Cleaning	05-1015 · American Bank of Texas-Checking		-260.00
				05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00

**City of Meadowlakes**  
**Check Detail**  
**February 2013**  
**General Fund**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6160	02/06/2013	Meadowlakes Public Works	05-1015 · American Bank of Texas-Checking		-91.85
				05-6350 · Telephone	-46.35	46.35
				05-6327 · Cap Exp Under \$5000	-45.50	45.50
TOTAL					-91.85	91.85
Check	6161	02/06/2013	Preston, Pat	05-1015 · American Bank of Texas-Checking		-193.60
				05-5274 · Mileage	-193.60	193.60
TOTAL					-193.60	193.60
Check	6162	02/11/2013	Visa	05-1015 · American Bank of Texas-Checking		-122.35
				05-5230 · Communications	-15.03	15.03
				05-5370 · Communications	-35.71	35.71
				05-6330 · Postage	-41.10	41.10
				05-6071 · Training & Travel	-30.51	30.51
TOTAL					-122.35	122.35
Check	6163	02/11/2013	Marble Falls Chamber	05-1015 · American Bank of Texas-Checking		-60.00
				05-6345 · MF/Lake LBJ Chamber of Com	-60.00	60.00
TOTAL					-60.00	60.00
Check	6164	02/11/2013	Singleton, Clark & Company, P	05-1015 · American Bank of Texas-Checking		-6,920.00
				05-6305 · Audit	-6,920.00	6,920.00
TOTAL					-6,920.00	6,920.00
Check	6165	02/18/2013	McCreary, Veselka, Bragg	05-1015 · American Bank of Texas-Checking		-141.06
				05-5040 · Collection Expense	-141.06	141.06
TOTAL					-141.06	141.06
Check	6166	02/18/2013	Marcou, Tom & Joy	05-1015 · American Bank of Texas-Checking		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00

**City of Meadowlakes**  
**Check Detail**  
**February 2013**  
**General Fund**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6167	02/22/2013	McKamie Krueger, LLP	05-1015 · American Bank of Texas-Checking		-195.00
				05-6110 · City Attorney-General	-195.00	195.00
TOTAL					-195.00	195.00
Check	6168	02/22/2013	Xerox Corporation	05-1015 · American Bank of Texas-Checking		-96.16
				05-6325 · Lease-Copier	-96.16	96.16
TOTAL					-96.16	96.16
Check	6169	02/22/2013	Hagerty Construction	05-1015 · American Bank of Texas-Checking		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Check	6170	02/22/2013	Marble Falls Spa & Pool	05-1015 · American Bank of Texas-Checking		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Check	6171	02/22/2013	Marble Falls Spa & Pool	05-1015 · American Bank of Texas-Checking		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Check	6172	02/22/2013	Xerox Corporation	05-1015 · American Bank of Texas-Checking		-124.46
				05-6325 · Lease-Copier	-124.46	124.46
TOTAL					-124.46	124.46
Check	6173	02/26/2013	Capital Chapter of Municipal Cl	05-1015 · American Bank of Texas-Checking		-15.00
				05-6072 · Dues and Memberships	-15.00	15.00
TOTAL					-15.00	15.00
Check	6174	02/26/2013	Westel	05-1015 · American Bank of Texas-Checking		-7.89
				05-6350 · Telephone	-7.89	7.89
TOTAL					-7.89	7.89
Check	6175	02/28/2013	Galaway, Robbie	05-1015 · American Bank of Texas-Checking		-633.33
				05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33

**City of Meadowlakes Payroll**  
**Check Detail**  
**February 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		02/08/2013	QuickBooks Payroll Service	04-1001 · City of Meadowlakes Payroll		-12,310.32
				66000 · Payroll Expenses	-17.40	17.40
				66000 · Payroll Expenses	-0.87	0.87
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-12,292.05	12,292.05
TOTAL					-12,310.32	12,310.32
Liability Check		02/22/2013	QuickBooks Payroll Service	04-1001 · City of Meadowlakes Payroll		-12,176.46
				66000 · Payroll Expenses	-15.95	15.95
				66000 · Payroll Expenses	-0.80	0.80
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-12,159.71	12,159.71
TOTAL					-12,176.46	12,176.46
Liability Check		02/27/2013	QuickBooks Payroll Service	04-1001 · City of Meadowlakes Payroll		-1,542.06
				66000 · Payroll Expenses	-5.80	5.80
				66000 · Payroll Expenses	-0.29	0.29
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-1,535.97	1,535.97
TOTAL					-1,542.06	1,542.06
Liability Check	E-pay	02/07/2013	Internal Revenue Service	04-1001 · City of Meadowlakes Payroll		-4,236.38
				24000 · Payroll Liabilities	-1,700.00	1,700.00
				24000 · Payroll Liabilities	-1,027.81	1,027.81
				24000 · Payroll Liabilities	-1,027.81	1,027.81
				24000 · Payroll Liabilities	-240.38	240.38
				24000 · Payroll Liabilities	-240.38	240.38
TOTAL					-4,236.38	4,236.38
Liability Check	E-pay	02/21/2013	Internal Revenue Service	04-1001 · City of Meadowlakes Payroll		-4,194.58
				24000 · Payroll Liabilities	-1,684.00	1,684.00
				24000 · Payroll Liabilities	-1,017.36	1,017.36
				24000 · Payroll Liabilities	-1,017.36	1,017.36
				24000 · Payroll Liabilities	-237.93	237.93
				24000 · Payroll Liabilities	-237.93	237.93
TOTAL					-4,194.58	4,194.58

**City of Meadowlakes Payroll**  
**Check Detail**  
**February 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	02/26/2013	Internal Revenue Service	04-1001 · City of Meadowlakes Payroll		-350.06
				24000 · Payroll Liabilities	-82.00	82.00
				24000 · Payroll Liabilities	-108.62	108.62
				24000 · Payroll Liabilities	-108.62	108.62
				24000 · Payroll Liabilities	-25.41	25.41
				24000 · Payroll Liabilities	-25.41	25.41
TOTAL					-350.06	350.06
Liability Check	3637	02/01/2013	Dental Select	04-1001 · City of Meadowlakes Payroll		-400.34
				24000 · Payroll Liabilities	-400.34	400.34
TOTAL					-400.34	400.34
Liability Check	3638	02/07/2013	Texas Municipal Retirement Sy	04-1001 · City of Meadowlakes Payroll		-2,761.63
				04-5340 · Employee Retirement	-117.08	117.08
				04-6340 · Employee Retirement Expen	-252.04	252.04
				04-6260 · Employee Retirement Pay-U	-2,392.51	2,392.51
TOTAL					-2,761.63	2,761.63



**City of Meadowlakes Payroll Re-Cap**  
**February 2013**

Pay Period	Fund	Salaries & Wages	Payroll Taxes	Retirement Expense	Total Payroll Expense
1/27 to 2/11/13	General Fund	\$ 5,762.26	\$ 440.81	\$ 87.25	\$ 6,290.32
(Bi-Weekly Payroll)	Utility Fund	\$ 10,883.18	\$ 832.56	\$ 164.78	\$ 11,880.53
	<b>Pay Period Total</b>	<b>\$ 16,645.44</b>	<b>\$ 1,273.38</b>	<b>\$ 252.03</b>	<b>\$ 18,170.84</b>
2/12 to 2/25/13	General Fund	\$ 5,661.01	\$ 433.07	\$ 85.71	\$ 6,179.79
(Bi-Weekly Payroll)	Utility Fund	\$ 10,747.85	\$ 822.21	\$ 162.73	\$ 11,732.79
	<b>Pay Period Total</b>	<b>\$ 16,408.86</b>	<b>\$ 1,255.28</b>	<b>\$ 248.45</b>	<b>\$ 17,912.58</b>
1/26 to 2/26/13					
Monthly	General Fund	\$ 1,752.00	\$ 134.03	\$ -	\$ 1,886.03
<b>Monthly Totals</b>					
	General Fund	\$ 13,175.27	\$ 1,007.91	\$ 172.96	\$ 14,356.14
	Utility Fund	\$ 21,631.03	\$ 1,654.77	\$ 327.52	\$ 23,613.32
	<b>Total</b>	<b>\$ 34,806.30</b>	<b>\$ 2,662.68</b>	<b>\$ 500.48</b>	<b>\$ 37,969.46</b>

*City of Meadowlakes*  
**Combined Balance Sheet**  
**As of March 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>
<b>Current Assets</b>						
<b>Operating Cash</b>						
Petty Cash	\$ 600	\$ -	\$ -	\$ 150	\$ -	\$ 750
Checking	\$ 58,556	\$ -	\$ -	\$ 19,972	\$ 24,748	\$ 103,276
Money Markets/CD's	\$ 421,085	\$ 282,755	\$ 295,569	\$ 415,397		\$ 1,414,805
<b>Total Operating Cash</b>	<b>\$ 480,241</b>	<b>\$ 282,755</b>	<b>\$ 295,569</b>	<b>\$ 435,519</b>	<b>\$ 24,748</b>	<b>\$ 1,518,831</b>
						\$ -
						\$ -
<b>Accounts Receivable</b>						
Long Term Receivables	\$ 283,394	\$ -	\$ -	\$ 200	\$ 200	\$ 283,794
Current Receivables	\$ 85,012		\$ -	\$ 9,107		\$ 94,119
<b>Total Receivables</b>	<b>\$ 368,406</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,307</b>	<b>\$ 200</b>	<b>\$ 377,913</b>
<b>Inventory</b>	<b>\$ 26,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,704</b>
<b>Total Current Assets</b>	<b>\$ 875,351</b>	<b>\$ 282,755</b>	<b>\$ 295,569</b>	<b>\$ 444,826</b>	<b>\$ 24,948</b>	<b>\$ 1,923,448</b>
<b>Fixed Assets</b>						
Other Fixed Assets	\$ 3,715,026	\$ -	\$ -		\$ 113,979	\$ 3,829,005
<b>Total Fixed Assets</b>	<b>\$ 3,715,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,979</b>	<b>\$ 3,829,005</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,590,377</b>	<b>\$ 282,755</b>	<b>\$ 295,569</b>	<b>\$ 444,826</b>	<b>\$ 138,927</b>	<b>\$ 5,752,453</b>

*City of Meadowlakes*  
**Combined Balance Sheet**  
**As of March 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>
<b>Current Liabilities</b>						
Accounts Payable	\$ 23,127	\$ -	\$ -	\$ 8,813	\$ -	\$ 31,940
Deferred Revenues	\$ 3,147	\$ -	\$ -	\$ 9,107		\$ 12,254
Other Current Liabilities	\$ 12,212	\$ -	\$ -	\$ -	\$ -	\$ 12,212
Service Deposits Payable	\$ 74,154	\$ -	\$ -	\$ -	\$ -	\$ 74,154
<b>Total Current Liabilities</b>	<b>\$ 112,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,920</b>	<b>\$ -</b>	<b>\$ 130,560</b>
<b>Reserve Funds</b>						
Golf Course Improvement	\$ -	\$ -	\$ -		\$ 7,199	\$ 7,199
Vehicle & Machinery Replace	\$ 17,127	\$ -	\$ -		\$ -	\$ 17,127
Judicial Discretionary Funds	\$ -	\$ -	\$ -	\$ 406	\$ -	\$ 406
Unemployment Reserve Fund	\$ -	\$ -	\$ -	\$ 2,750	\$ -	\$ 2,750
Facilities Replacement Fund	\$ -	\$ -	\$ -	\$ 7,345	\$ -	\$ 7,345
<b>Total Reserve Funds</b>	<b>\$ 17,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,501</b>	<b>\$ 7,199</b>	<b>\$ 34,827</b>
<b>Long Term Liabilities</b>						
2008 General Obligation Bonds	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
2013 Tank Lease/Purchase	\$ 300,000					\$ 300,000
<b>Total Long Term Liabilities</b>	<b>\$ 555,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 555,000</b>
<b>Prior Period Adjustments</b>	<b>\$ 296,586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,677</b>	<b>\$ 396,263</b>
<b>Total Liabilities</b>	<b>\$ 981,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,421</b>	<b>\$ 106,876</b>	<b>\$ 1,116,650</b>
<b>Equity</b>						
Retained Earnings	\$ 352,918	\$ -	\$ -	\$ 203,390		\$ 556,308
Fund Balance	\$ 180,682	\$ -	\$ -	\$ 83,493	\$ (93,936)	\$ 170,239
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	\$ 32,212	\$ 271,135	\$ (4,500)	\$ 129,521	\$ 16,528	\$ 444,896
	<b>\$ 3,903,866</b>	<b>\$ 287,502</b>	<b>\$ (4,020)</b>	<b>\$ 416,404</b>	<b>\$ 32,051</b>	<b>\$ 4,635,803</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,885,218</b>	<b>\$ 287,502</b>	<b>\$ (4,020)</b>	<b>\$ 444,826</b>	<b>\$ 138,927</b>	<b>\$ 5,752,453</b>

# *City of Meadowlakes*

## Statement of Net Assets

	Governmental Activities 9-30-12	Governmental Activities 3-31-13	Change First of FY to Current Period	Business Type Activites 9-30-12	Business Type Activites 3-31-13	Change First of FY to Current Period
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 314,262	\$ 722,871	\$ 408,609	\$ 453,577	\$ 800,557	\$ 346,980
Receivables	\$ 12,911	\$ 9,107	\$ (3,804)	\$ 112,678	\$ 85,012	\$ (27,666)
Note Receivable	\$ -	\$ -	\$ -	\$ 289,394	\$ 283,394	\$ (6,000)
Inventory	\$ -	\$ -	\$ -	\$ 26,704	\$ 26,704	\$ -
Other Assets			\$ -	\$ 200	\$ 200	\$ -
Capitalized Debt Issuance Cost	\$ 57,677	\$ 57,677	\$ -	\$ 2,217	\$ 2,217	\$ -
Capital Assets			\$ -			
Land	\$ 1,797,556	\$ 1,797,556	\$ -	\$ 42,334	\$ 42,334	\$ -
Infrastrucure, net	\$ -	\$ -	\$ -	\$ 3,035,476	\$ 3,035,476	\$ -
Building, net	\$ 1,021,270	\$ 1,021,270	\$ -	\$ 290,640	\$ 290,640	\$ -
Improvements, net	\$ 140,088	\$ 140,088	\$ -	\$ 232,206	\$ 232,206	\$ -
Machinery and Equipment, net	\$ 39,545	\$ 39,545	\$ -	\$ 194,140	\$ 194,140	\$ -
Construction in Progress	\$ -	\$ -	\$ -	\$ 25,993	\$ 61,493	\$ 35,500
<b>Total Assest</b>	<b>\$ 3,383,309</b>	<b>\$ 3,788,114</b>	<b>\$ 404,805</b>	<b>\$ 4,705,559</b>	<b>\$ 5,054,373</b>	<b>\$ 348,814</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 22,189	\$ 11,934	\$ (10,255)	\$ 67,755	\$ 47,453	\$ (20,302)
Salaries and wages Payable	\$ 3,646	\$ -	\$ (3,646)	\$ 5,118	\$ -	\$ (5,118)
Accrued Inteest Payable	\$ -	\$ -	\$ -	\$ 719	\$ -	\$ (719)
Service Deposits	\$ -	\$ -	\$ -	\$ 72,225	\$ 74,154	\$ 1,929
Non Current Liabilities:	\$ -					\$ -
Due Within One Year	\$ 15,000	\$ 15,000	\$ -	\$ 255,000	\$ 255,000	\$ -
Due in More Than One Year	\$ 3,592,372	\$ 3,592,372	\$ -	\$ 10,454	\$ 310,454	\$ 300,000
<b>Total Liabilities</b>	<b>\$ 3,633,207</b>	<b>\$ 3,619,306</b>	<b>\$ (13,901)</b>	<b>\$ 411,271</b>	<b>\$ 687,061</b>	<b>\$ 275,790</b>
<b>NET ASSETS</b>						
Invested in Capital Assets	\$ (541,541)	\$ (541,541)	\$ -	\$ 3,751,789	\$ 3,751,789	\$ -
Unrestricted Net Assest	\$ 291,643	\$ 291,643	\$ -	\$ 728,499	\$ 728,499	\$ -
<b>Total Net Assets</b>	<b>\$ (249,898)</b>	<b>\$ 168,808</b>	<b>\$ 418,706</b>	<b>\$ 4,294,288</b>	<b>\$ 4,367,312</b>	<b>\$ 73,024</b>

# *City of Meadowlakes*

## Utility Fund

### Profit Loss

	<b>Mar 13</b>	<b>Budgeted Mar 13</b>	<b>Oct '12 - Mar 13</b>	<b>Budgeted Oct '12 -Mar' 13</b>
<b>Revenue:</b>				
5010 · Water Revenue	\$ 27,264	\$ 20,000	\$ 170,808	\$ 159,100
5020 · Sewer Revenues	\$ 37,710	\$ 37,400	\$ 225,056	\$ 224,100
5030 · Garbage Revenue	\$ 16,571	\$ 16,400	\$ 98,636	\$ 98,100
5040 · Pump Fee Revenue	\$ 11	\$ -	\$ 49	\$ -
5110 · Contract Services	\$ 6,667	\$ 6,667	\$ 40,000	\$ 40,002
5120 · Water Connect Fee Revenue	\$ -	\$ -	\$ 3,625	\$ 725
5130 · Sewer Connect Fee Revenue	\$ -	\$ -	\$ 3,625	\$ 725
5140 · Transfer Fee	\$ 150	\$ 175	\$ 975	\$ 1,075
5150 · Penalty & Interest Earned	\$ 479	\$ 520	\$ 3,294	\$ 3,120
5170 · Miscellaneous Revenues	\$ 138	\$ 125	\$ 3,095	\$ 750
5181-Non-Operating Rev-Transfer in from General Fund	\$ -	\$ -	\$ 25,000	\$ 25,000
5200 · Interest earned on Investments	\$ -	\$ 175	\$ 839	\$ 1,050
	<b>\$ 88,991</b>	<b>\$ 81,462</b>	<b>\$ 575,000</b>	<b>\$ 553,747</b>
<b>Expenses:</b>				
Total 6100 · Employee Expenses	\$ 27,530	\$ 30,595	\$ 190,699	\$ 206,750
Total 6200 · Administrative Expenses	\$ 2,441	\$ 4,500	\$ 32,993	\$ 38,700
Total 6300 · Operating Expenses	\$ 12,230	\$ 21,350	\$ 112,104	\$ 145,150
Total 6400 · POA Contract Mowing Expense	\$ 285	\$ 1,000	\$ 1,602	\$ 3,200
Total 6500 · Other Expenses-Garbage	\$ 14,419	\$ 14,400	\$ 85,990	\$ 86,400
Total 8200 · Transfer to Other Funds	\$ 17,600	\$ 41,600	\$ 119,400	\$ 138,400
<b>Total Expense</b>	<b>\$ 74,505</b>	<b>\$ 113,445</b>	<b>\$ 542,789</b>	<b>\$ 618,600</b>
<b>Net Gain/(Loss)</b>	<b>\$ 14,486</b>	<b>\$ (31,983)</b>	<b>\$ 32,212</b>	<b>\$ (64,853)</b>

# *City of Meadowlakes*

## Utility Fund

### Profit Loss

	<u>Mar 13</u>	<u>Budgeted Mar 13</u>	<u>Oct '12 - Mar 13</u>	<u>Budgeted Oct '12 -Mar' 13</u>
<b>6100 · Employee Expenses</b>				
<b>6110 · Salaries &amp; Wages</b>				
6410 · Salaries Exempt Employees	\$ 8,233	\$ 8,075	\$ 51,327	\$ 52,500
6415 · Salaries & Wages-Non-Exempt	\$ 12,818	\$ 14,500	\$ 85,884	\$ 94,500
6416 · Overtime & Standby Pay	\$ 641	\$ 500	\$ 4,608	\$ 4,150
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,455	\$ 4,700
6518 · Reserve Payroll Expense	\$ -	\$ 1,000	\$ -	\$ 3,400
<b>Total 6110 · Salaries &amp; Wages</b>	<b>\$ 21,692</b>	<b>\$ 24,075</b>	<b>\$ 146,275</b>	<b>\$ 159,250</b>
<b>6111 · Other Employee Expenses</b>				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,659	\$ 1,800	\$ 11,581	\$ 12,250
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 5,443	\$ 5,100
6150 · Employee Insurance Expenses	\$ 3,251	\$ 3,800	\$ 20,519	\$ 22,800
6160 · Employee Retirement Expense	\$ 234	\$ 300	\$ 1,284	\$ 2,100
6170 · Employee Uniform Expense	\$ 207	\$ 300	\$ 1,707	\$ 1,700
6180 · Employee Training & Travel Exp	\$ 400	\$ 300	\$ 1,919	\$ 1,675
6560 · Payroll Expenses	\$ 87	\$ 20	\$ 221	\$ 125
<b>Total 6111 · Other Employee Expenses</b>	<b>\$ 5,838</b>	<b>\$ 6,520</b>	<b>\$ 44,425</b>	<b>\$ 47,500</b>
<b>Total 6100 · Employee Expenses</b>	<b>\$ 27,530</b>	<b>\$ 30,595</b>	<b>\$ 190,699</b>	<b>\$ 206,750</b>
<b>6200 · Administrative Expenses</b>				
6210 · Auditing Expense	\$ -	\$ 750	\$ 4,152	\$ 6,000
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ 250	\$ 3,629	\$ 4,000
6227 · Other Misc. Dues & Fees	\$ (60)	\$ 1,000	\$ 326	\$ 1,350
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>\$ (60)</b>	<b>\$ 1,250</b>	<b>\$ 3,955</b>	<b>\$ 5,350</b>
6235 · Computer/Office Equip R&M	\$ 458	\$ 175	\$ 845	\$ 950
6240 · Software Update	\$ 96	\$ 400	\$ 1,064	\$ 1,450
6245 · Office Equipment Rental	\$ 127	\$ 100	\$ 416	\$ 600
6250 · Office Supplies	\$ 114	\$ 400	\$ 1,565	\$ 1,500
6255 · Postage Expense	\$ 750	\$ 800	\$ 1,586	\$ 2,300
6260 · Telephone Expense	\$ 628	\$ 450	\$ 2,704	\$ 2,750
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 15,752	\$ 16,500
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ 250
6282 · Administrative-Miscellaneous	\$ 328	\$ 175	\$ 953	\$ 1,050
<b>Total 6200 · Administrative Expenses</b>	<b>\$ 2,441</b>	<b>\$ 4,500</b>	<b>\$ 32,993</b>	<b>\$ 38,700</b>

# *City of Meadowlakes*

## Utility Fund

### Profit Loss

	<u>Mar 13</u>	<u>Budgeted Mar 13</u>	<u>Oct '12 - Mar 13</u>	<u>Budgeted Oct'12 -Mar' 13</u>
<b>6300 · Operating Expenses</b>				
<b>6301 · Water Treatment Operational Exp</b>				
6305 · Water Treatment Electrical	\$ 2,372	\$ 2,500	\$ 14,238	\$ 16,000
6310 · Heating Fuel-WTP	\$ -	\$ 500	\$ 320	\$ 1,000
6314 · R&M-Plant & Pump Station	\$ 80	\$ 3,000	\$ 6,400	\$ 30,000
6316 · WTP Chemical Expense	\$ 945	\$ 700	\$ 14,426	\$ 9,600
6320 · Water Outside Testing Expense	\$ 91	\$ 175	\$ 1,506	\$ 1,000
6328 · Distribution Repair & Maint.	\$ 23	\$ 1,000	\$ 2,190	\$ 3,850
6355 · Meter Purchased	\$ -	\$ -	\$ 8,960	\$ 12,750
6360 · Tap Materials	\$ -	\$ 275	\$ -	\$ 1,850
<b>Total 6301 · Water Treatment Operational Exp</b>	<u>\$ 3,511</u>	<u>\$ 8,150</u>	<u>\$ 48,040</u>	<u>\$ 76,050</u>
<b>6302 · Wastewater Operational Expenses</b>				
6304 · Wastewater Electrical	\$ 2,409	\$ 2,300	\$ 14,531	\$ 13,900
6311 · Propane-Wastewater	\$ -	\$ -		\$ 500
6317 · WWTP Chemicals	\$ 384	\$ 500	\$ 2,538	\$ 4,000
6318 · Outside Testing Wastewater	\$ 107	\$ 200	\$ 580	\$ 1,200
6321 · Collection System R&M	\$ 627	\$ -	\$ 5,897	\$ 1,250
6322 · Irrigation Maintenance Expense	\$ -	\$ 625	\$ 551	\$ 3,750
6324 · Irrigation Electric Subsidy	\$ 625	\$ 625	\$ 3,750	\$ 3,750
6327 · WWTP Repair & Maintenance	\$ 870	\$ 1,000	\$ 4,598	\$ 7,000
<b>Total 6302 · Wastewater Operational Expenses</b>	<u>\$ 5,022</u>	<u>\$ 5,250</u>	<u>\$ 32,445</u>	<u>\$ 35,350</u>
<b>6303 · Other Operational Expenses</b>				
<b>63031 · Repair &amp; Maintenance-Other</b>				
6329 · R&M-Building/Misc.	\$ 341	\$ 625	\$ 3,079	\$ 3,750
63291 · Drainage Repair & Maintenance	\$ -		\$ 4,525	\$ 2,500
<b>Total 63031 · Repair &amp; Maintenance-Other</b>	<u>\$ 341</u>	<u>\$ 625</u>	<u>\$ 7,604</u>	<u>\$ 6,250</u>
6330 · Vehicle Repair & Maintenance	\$ 591	\$ 400	\$ 2,193	\$ 2,500
6332 · Mahan Property Upkeep	\$ -	\$ -	\$ -	\$ 250
6335 · Machinery Repair & Maintenance	\$ 693	\$ 750	\$ 6,502	\$ 4,250
6340 · Vehicle & Machinery Fuel		\$ -		
6341 · Vehicle Fuel	\$ 1,061	\$ 750	\$ 3,950	\$ 4,500
6342 · Machinery Fuel	\$ 823	\$ -	\$ 823	\$ 1,000
<b>Total 6340 · Vehicle &amp; Machinery Fuel</b>	<u>\$ 1,885</u>	<u>\$ 750</u>	<u>\$ 4,773</u>	<u>\$ 5,500</u>
6345 · Equipment Lease/Rental	\$ -	\$ 250	\$ 210	\$ 500
6350 · Miscellaneous Operational Exp.	\$ 41	\$ 175	\$ 1,704	\$ 1,000
6365 · Small Tools	\$ 147		\$ 1,432	\$ 500
6550 · Assets Purchased less than \$5K	\$ -	\$ 5,000	\$ 7,200	\$ 13,000

# *City of Meadowlakes*

## Utility Fund

### Profit Loss

	<u>Mar 13</u>	<u>Budgeted Mar 13</u>	<u>Oct '12 - Mar 13</u>	<u>Budgeted Oct '12 -Mar' 13</u>
<b>Total 6303 · Other Operational Expenses</b>	<b>\$ 3,697</b>	<b>\$ 7,950</b>	<b>\$ 31,619</b>	<b>\$ 33,750</b>
<b>Total 6300 · Operating Expenses</b>	<b>\$ 12,230</b>	<b>\$ 21,350</b>	<b>\$ 112,104</b>	<b>\$ 145,150</b>
<b>6400 · POA Contract Mowing Expense</b>				
6420 · POA Equipment R&M	\$ -	\$ 200	\$ 284	\$ 950
6430 - Consumable Supplies		\$ 50		\$ 150
6450 - Fuel POA	\$ 285	\$ 250	\$ 285	\$ 1,100
6460 · Small Tools - POA	\$ -	\$ 500	\$ 1,034	\$ 1,000
<b>Total 6400 · POA Contract Mowing Expense</b>	<b>\$ 285</b>	<b>\$ 1,000</b>	<b>\$ 1,602</b>	<b>\$ 3,200</b>
<b>6500 · Other Expenses-Garbage</b>				
6510 · Garbage Service Expense	\$ 14,419	\$ 14,400	\$ 85,990	\$ 86,400
<b>Total 6500 · Other Expenses-Garbage</b>	<b>\$ 14,419</b>	<b>\$ 14,400</b>	<b>\$ 85,990</b>	<b>\$ 86,400</b>
<b>8200 · Transfer to Other Funds</b>				
8220 · Transfer to Debt Service Fund	\$ 15,600	\$ 15,600	\$ 82,400	\$ 81,400
8230 · Transfer to Construction Fund	\$ -	\$ 25,000	\$ 31,000	\$ 51,000
8240 · Transfer to RCC Fund	\$ 2,000	\$ 1,000	\$ 6,000	\$ 6,000
<b>Total 8200 · Transfer to Other Funds</b>	<b>\$ 17,600</b>	<b>\$ 41,600</b>	<b>\$ 119,400</b>	<b>\$ 138,400</b>
<b>Total Expense</b>	<b>\$ 74,505</b>	<b>\$ 113,445</b>	<b>\$ 542,789</b>	<b>\$ 618,600</b>
<b>Net Gain/(Loss)</b>	<b>\$ 14,486</b>	<b>\$ (31,983)</b>	<b>\$ 32,212</b>	<b>\$ (64,853)</b>



*City of Meadowlakes*  
**Debt Service Fund**  
**Profit Loss**

	<u>Mar 13</u>	<u>Budgeted Mar 13</u>	<u>Oct '12 - Mar 13</u>	<u>Budgeted Oct'12 -Mar' 13</u>
<b><u>Income</u></b>				
<i>Debt Service Rev. (Transfers)</i>				
9001 · Transfer in from Utility	\$ 12,550	\$ 12,550	\$ 75,300	\$ 75,300
9002 · Transfer in from Tax	\$ 4,320	\$ 3,000	\$ 278,158	\$ 277,500
9003 · I&S Transfer In from Utility	\$ 3,050	\$ 3,050	\$ 7,100	\$ 6,100
<b>Total 9000 · Debt Service Rev. (Transfers)</b>	<b>\$ 19,920</b>	<b>\$ 18,600</b>	<b>\$ 360,558</b>	<b>\$ 358,900</b>
<b><u>Expenses</u></b>				
<i>Debt Service Expenses</i>				
9100 · Debt Service Expenses				
9120 · 2008 Certificate of Obligations				
9125 · 2008 CO's- Interest	\$ -	\$ -	\$ 84,960	\$ 84,960
9127 · 2008 CO's-Principal	\$ -	\$ -	\$ -	\$ -
<b>Total 9120 · 2008 Certificate of Obligations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,960</b>	<b>\$ 84,960</b>
9130 · 2008 General Obligations Bonds				
9037 · 2008-GO's-Principal	\$ -	\$ -	\$ -	\$ -
9135 · 2008-GO's-Interest	\$ -	\$ -	\$ 4,463	\$ 4,463
<b>Total 9130 · 2008 General Obligations Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,463</b>	<b>\$ 4,463</b>
<b>Total 9100 · Debt Service Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,423</b>	<b>\$ 89,423</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ 19,920</b>	<b>\$ 18,600</b>	<b>\$ 271,135</b>	<b>\$ 269,477</b>

*City of Meadowlakes*  
**Construction Fund**  
**Profit Loss**

	<u>Mar 13</u>	<u>Budgeted Mar 13</u>	<u>Oct '12 - Mar 13</u>	<u>Budgeted Oct'12 -Mar' 13</u>
<b><u>Income</u></b>				
<i>Transfer in from Utility Fund</i>	\$ -	\$ 25,000	\$ 31,000	\$ 51,000
<i>Total Income</i>	\$ -	\$ 25,000	\$ 31,000	\$ 51,000
<b><u>Expenses</u></b>				
<i>Engineering</i>	\$ 340	\$ -	\$ 16,660	\$ -
<i>Foundation</i>	\$ 15,972		\$ 16,308	
<i>Yard Piping</i>	\$ -		\$ 2,531	
<i>Total Construction Expenses</i>	\$ 16,312	\$ -	\$ 35,500	\$ -
 <i>Net Fund Gain/(Loss)</i>	 \$ (16,312)	 \$ 25,000	 \$ (4,500)	 \$ 51,000

# *City of Meadowlakes*

## General Fund

### Profit & Loss

	Mar 13	Budgeted Mar 13	Oct '12 - Feb 13	Budgeted Oct'12 -Mar' 13
<b><u>Income</u></b>				
<b>05-4100 · Taxes</b>				
05-4120 · Ad Valorem Tax	\$ 4,922	\$ 5,000	\$ 310,252	\$ 310,500
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 18,522	\$ 21,000
05-4160-Cable Franchise	\$ -	\$ -	\$ 7,938	\$ 8,500
05-4170 · Telephone Franchise Tax	\$ 3	\$ -	\$ 3,314	\$ 3,500
05-4180 · Liquor Tax		\$ -	\$ 583	\$ 600
<b>Total 05-4100 · Taxes</b>	<b>\$ 4,925</b>	<b>\$ 5,000</b>	<b>\$ 340,609</b>	<b>\$ 344,100</b>
<b>05-4200 · City Bldg. Permits</b>				
05-4220 · Home Permits	\$ -	\$ -	\$ 1,100	\$ 250
05-4240 · Remodeling Permits	\$ 100	\$ -	\$ 100	\$ 300
05-4260 · Fence & Decks Permits	\$ 100	\$ 150	\$ 550	\$ 650
05-4280 · Pool Permits	\$ -	\$ -	\$ 260	
05-4285 · Replats	\$ -	\$ -	\$ 200	\$ 50
<b>Total 05-4200 · City Bldg. Permits</b>	<b>\$ 200</b>	<b>\$ 150</b>	<b>\$ 2,210</b>	<b>\$ 1,250</b>
<b>05-4300 · Judicial</b>				
05-4320 · Court Costs	\$ -	\$ -	\$ (45)	\$ 1,150
05-4340 · Court Fines	\$ -	\$ 150	\$ 1,315	\$ 50
05-4380 · Administrative Fee		\$ 25	\$ 25	\$ -
<b>Total 05-4300 · Judicial</b>	<b>\$ -</b>	<b>\$ 175</b>	<b>\$ 1,295</b>	<b>\$ 1,200</b>
<b>05-4400 · Interest Earned</b>				
05-4440 · Money Market	\$ -	\$ 100	\$ 339	\$ 450
05-4460 · Interest - Investments	\$ -		\$ 15	
<b>Total 05-4400 · Interest Earned</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 353</b>	<b>\$ 450</b>
<b>05-4600 · Other</b>				
05-4620 · Pet Registration Fee	\$ 175	\$ 200	\$ 690	\$ 1,000
05-4671 · Miscellaneous	\$ -	\$ 25	\$ 8	\$ 50
05-4680 · City Directory	\$ 315		\$ 333	
<b>Total 05-4600 · Other</b>	<b>\$ 490</b>	<b>\$ 225</b>	<b>\$ 1,031</b>	<b>\$ 1,050</b>
<b>Total Income</b>	<b>\$ 5,615</b>	<b>\$ 5,650</b>	<b>\$ 345,498</b>	<b>\$ 348,050</b>

*City of Meadowlakes*  
**General Fund**  
**Profit & Loss**

<u>Expense</u>	<u>Mar 13</u>	<u>Budgeted Mar 13</u>	<u>Oct '12 - Feb 13</u>	<u>Budgeted Oct '12 -Mar' 13</u>
<i>Total 05-5000 · BCAD</i>	\$ 2,394	\$ 3,050	\$ 5,620	\$ 6,700
<i>Total 05-5100 · City Building Committee</i>	\$ -	\$ 100	\$ 161	\$ 400
<i>Total 05-5200 · Ordinance Enf/Public Safety</i>	\$ 799	\$ 1,075	\$ 4,581	\$ 6,100
<i>Total 05-5300 · Animal Control</i>	\$ 680	\$ 708	\$ 4,239	\$ 4,300
<i>Total 05-5500 · Flood Plain Administrator</i>	\$ -	\$ -	\$ 590	\$ 350
<i>Total 05-5600 · Traffic Control</i>	\$ 2,326	\$ 2,175	\$ 13,053	\$ 14,125
<i>Total 05-5700 · Municipal Court</i>	\$ 262	\$ 525	\$ 1,453	\$ 2,600
<i>Total 05-6300 · Administrative Expenditures</i>	\$ 14,443	\$ 15,756	\$ 95,068	\$ 113,067
<i>Total 05-6600 · Contract Services</i>	\$ 5,292	\$ 5,292	\$ 31,750	\$ 31,748
<i>Total 05-6700 · Capital Outlay</i>	\$ -	\$ -	\$ 28,964	\$ 34,575
<b>Total Operating Expenses</b>	<b>\$ 26,197</b>	<b>\$ 28,681</b>	<b>\$ 185,479</b>	<b>\$ 213,965</b>
 <i>Total 05-8500 · Transfers Out</i>	 \$ -	 \$ -	 \$ 30,496	 \$ 30,000
 <b>Total Fund Expenses</b>	 \$ 26,197	 \$ 28,681	 \$ 215,975	 \$ 243,965
 <b>Net Gain/(Loss)</b>	 \$ (20,582)	 \$ (23,031)	 \$ 129,523	 \$ 104,085

# City of Meadowlakes

## General Fund

### Profit & Loss

<u>Expense</u>	<u>Mar 13</u>	<u>Budgeted Mar 13</u>	<u>Oct '12 - Feb 13</u>	<u>Budgeted Oct '12 -Mar' 13</u>
<b>05-5000 · BCAD</b>				
05-5020 · Quarterly Expense	\$ 2,217	\$ 3,000	\$ 5,180	\$ 6,000
05-5040 · Collection Expense	\$ 177	\$ 50	\$ 440	\$ 700
<b>Total 05-5000 · BCAD</b>	<b>\$ 2,394</b>	<b>\$ 3,050</b>	<b>\$ 5,620</b>	<b>\$ 6,700</b>
<b>05-5100 · City Building Committee</b>				
05-5120 · Deposits-Clean-up	\$ -	\$ -	\$ -	
05-5140 · Bldg. Inspections	\$ -	\$ -	\$ -	
05-5160 · Membership	\$ -	\$ -	\$ 125	\$ 200
05-5180 · Supplies	\$ -	\$ 100	\$ 36	\$ 200
<b>Total 05-5100 · City Building Committee</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 161</b>	<b>\$ 400</b>
<b>05-5200 · Ordinance Enf/Public Safety</b>				
05-5225 · Ordinance Employee	\$ 557	\$ 625	\$ 3,299	\$ 3,900
05-5226 · Ordinance FICA/Med	\$ 43	\$ 50	\$ 252	\$ 300
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 22	\$ 100
05-5230 · Communications	\$ 17	\$ -	\$ 47	
05-5274 · Mileage	\$ 182	\$ 200	\$ 905	\$ 1,200
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ -	\$ 200	\$ 56	\$ 400
<b>Total 05-5200 · Ordinance Enf/Public Safety</b>	<b>\$ 799</b>	<b>\$ 1,075</b>	<b>\$ 4,581</b>	<b>\$ 6,100</b>
<b>05-5300 · Animal Control</b>				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 3,800	\$ 3,800
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 185	\$ 100
05-5360 · Pet Holding Fee/Rabies	\$ 47	\$ 50	\$ 159	\$ 200
05-5380 · Supplies/Miscellaneous	\$ -	\$ 25	\$ 95	\$ 200
<b>Total 05-5300 · Animal Control</b>	<b>\$ 680</b>	<b>\$ 708</b>	<b>\$ 4,239</b>	<b>\$ 4,300</b>
<b>05-5500 · Flood Plain Administrator</b>				
05-5510 · Meetings & Training			\$ -	\$ 100
05-5520 · Membership	\$ -	\$ -	\$ 590	\$ 250
<b>Total 05-5500 · Flood Plain Administrator</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 590</b>	<b>\$ 350</b>
<b>05-5600 · Traffic Control</b>				
05-5610 · Salary & Wages	\$ 2,161	\$ 2,000	\$ 10,832	\$ 11,750
05-5615 · FICA/Med	\$ 165	\$ 150	\$ 828	\$ 950
05-5620 · Ins-Worker's Comp	\$ -		\$ 262	\$ 300

# *City of Meadowlakes*

## General Fund

### Profit & Loss

	<i>Mar 13</i>	<i>Budgeted Mar 13</i>	<i>Oct '12 - Feb 13</i>	<i>Budgeted Oct '12 -Mar' 13</i>
<i>05-5630 · Ins-Law Enf Liability</i>	\$ -		\$ 1,131	\$ 1,000
<i>05-5650 · Misc. Traffic Control Exp.</i>	\$ -	\$ 25	\$ -	\$ 125
<b>Total 05-5600 · Traffic Control</b>	<b>\$ 2,326</b>	<b>\$ 2,175</b>	<b>\$ 13,053</b>	<b>\$ 14,125</b>
 <i>05-5700 · Municipal Court</i>				
<i>05-5705 · Education</i>	\$ 50	\$ 250	\$ 50	\$ 500
<i>05-5720 · Prosecuting Attorney</i>	\$ -	\$ -	\$ -	\$ 500
<i>05-5725 · Bailiff Services</i>	\$ -	\$ 50	\$ -	\$ 100
<i>05-5727 · Office Lease - Judge</i>	\$ 200	\$ 200	\$ 1,200	\$ 1,200
<i>05-5730 · Administrative Expense</i>	\$ 12	\$ 25	\$ 203	\$ 300
<b>Total 05-5700 · Municipal Court</b>	<b>\$ 262</b>	<b>\$ 525</b>	<b>\$ 1,453</b>	<b>\$ 2,600</b>
 <i>05-5900 · Administration-General Fund</i>				
<i>05-6000 · Employee Expenditures</i>				
<i>05-6010 · Salary - Exempt</i>	\$ 7,213	\$ 7,071	\$ 42,639	\$ 45,962
<i>05-6015 · Salary - Non-exempt Employees</i>	\$ 4,079	\$ 3,800	\$ 22,922	\$ 25,025
<i>05-6025 · FICA/Medicare</i>	\$ 864	\$ 800	\$ 5,519	\$ 5,500
<i>05-6027 · Longevity Pay</i>	\$ -	\$ -	\$ 2,450	\$ 2,500
<i>05-6030 · Reserve - Payroll</i>	\$ -	\$ 300	\$ -	\$ 900
<i>05-6040 · Retirement</i>	\$ 122	\$ 150	\$ 598	\$ 1,050
<i>05-6045 · Health Insurance</i>	\$ 974	\$ 1,000	\$ 4,870	\$ 6,000
<i>05-6046 · Disability</i>	\$ 97	\$ 100	\$ 484	\$ 600
<i>05-6047 · Other Benefits</i>	\$ -	\$ -	\$ 84	\$ -
<i>05-6052 · Payroll Expense</i>	\$ 16	\$ 75	\$ 107	\$ 450
<i>05-6071 · Training &amp; Travel</i>	\$ -		\$ 116	\$ 250
<i>05-6072 · Dues and Memberships</i>	\$ -		\$ 282	\$ 500
<i>05-6074 · Mileage Allowance</i>	\$ -		\$ -	\$ 125
<b>Total 05-6000 · Employee Expenditures</b>	<b>\$ 13,364</b>	<b>\$ 13,296</b>	<b>\$ 80,070</b>	<b>\$ 88,862</b>
 <i>05-6200 · Insurance</i>				
<i>05-6050 · Insurance - Worker's Comp</i>	\$ -	\$ -	\$ 406	\$ 750
<i>05-6210 · Liability</i>	\$ -	\$ -	\$ 740	\$ 1,500
<i>05-6220 · Crime</i>	\$ -	\$ -	\$ 165	\$ 500
<i>05-6230 · Errors &amp; Omissions</i>	\$ -	\$ -	\$ 1,164	\$ 1,000
<i>05-6240 · Ins - Workers' Comp</i>	\$ -	\$ -	\$ -	
<b>Total 05-6200 · Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,475</b>	<b>\$ 3,750</b>

# City of Meadowlakes

## General Fund

### Profit & Loss

	Mar 13	Budgeted Mar 13	Oct '12 - Feb 13	Budgeted Oct '12 -Mar' 13
<b>05-6300 · Administrative Expenditures</b>				
<b>05-5800 · Legal</b>				
05-5810 · City Attorney-General	\$ 71	\$ 400	\$ 806	\$ 2,600
<b>Total 05-5800 · Legal</b>	<b>\$ 71</b>	<b>\$ 400</b>	<b>\$ 806</b>	<b>\$ 2,600</b>
05-6070 · Unemployment Reserve Exp		\$ -	\$ 1,000	\$ 1,000
05-6305 · Audit	\$ -	\$ -	\$ 2,768	\$ 3,500
05-6320 · Office Supplies	\$ 429	\$ 100	\$ 984	\$ 2,750
05-6321 · Gifts, Flowers etc.	\$ -		\$ -	\$ 150
05-6322 · Neighborhood Watch	\$ -	\$ -	\$ 319	\$ 250
05-6325 · Lease-Copier	\$ -	\$ 150	\$ 898	\$ 900
05-6326 · Office Equipment Repair & Maint	\$ -	\$ -	\$ -	\$ 250
05-6330 · Postage	\$ 99	\$ -	\$ 557	\$ 200
05-6340 · Memberships-Various	\$ -	\$ -	\$ 547	\$ 600
05-6350 · Telephone	\$ -	\$ 60	\$ 288	\$ 355
05-6355 · Miscellaneous	\$ 10	\$ 50	\$ 642	\$ 400
05-6365 · Website Hosting & Upgrade	\$ -	\$ 1,000	\$ 336	\$ 2,000
<b>Total 05-6300 · Administrative Expenditures</b>	<b>\$ 610</b>	<b>\$ 1,760</b>	<b>\$ 9,144</b>	<b>\$ 14,955</b>
 <b>05-6400 · Municipal Building</b>				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 300	\$ 1,300	\$ 1,700
05-6410 · Maintenance & Repair	\$ -	\$ 200	\$ 99	\$ 1,200
05-6420 · Electric Service	\$ 210	\$ 200	\$ 1,056	\$ 1,600
05-6430 · Ins-Real Estate & Pers Prop			\$ 925	\$ 1,000
<b>Total 05-6400 · Municipal Building</b>	<b>\$ 470</b>	<b>\$ 700</b>	<b>\$ 3,379</b>	<b>\$ 5,500</b>
 <b>Total 05-5900 · Administration-General Fund</b>	<b>\$ 14,443</b>	<b>\$ 15,756</b>	<b>\$ 95,068</b>	<b>\$ 113,067</b>
 <b>05-6600 · Contract Services</b>				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 16,750	\$ 16,748
05-6620 · Marble Falls Fire	\$ 2,500	\$ 2,500	\$ 15,000	\$ 15,000
<b>Total 05-6600 · Contract Services</b>	<b>\$ 5,292</b>	<b>\$ 5,292</b>	<b>\$ 31,750</b>	<b>\$ 31,748</b>
 <b>05-6700 · Capital Outlay</b>				
05-6727 · Capital Purchases less than \$5K	\$ -	\$ -	\$ 1,619	\$ 4,575
05-6740 · Land Aquistion	\$ -		\$ 27,345	\$ 30,000
<b>Total 05-6700 · Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,964</b>	<b>\$ 34,575</b>
 <b>Total Expense Oprtating Expenses</b>	<b>\$ 26,197</b>	<b>\$ 28,681</b>	<b>\$ 185,479</b>	<b>\$ 213,965</b>

*City of Meadowlakes*  
**General Fund**  
**Profit & Loss**

	<i>Mar 13</i>	<i>Budgeted Mar 13</i>	<i>Oct '12 - Feb 13</i>	<i>Budgeted Oct '12 -Mar' 13</i>
<i>05-8500 · Transfers Out</i>				
<i>05-8501 · Transfer to PWD Fund</i>	\$ -	\$ -	\$ 25,496	\$ 25,000
<i>05-8502 · Transfer to RCC Fund</i>	\$ -	\$ -	\$ 5,000	\$ 5,000
<i>Total 05-8500 · Transfers Out</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,496</u>	<u>\$ 30,000</u>
 <i>Total Expenses</i>	 \$ 26,197	 \$ 28,681	 \$ 215,975	 \$ 243,965
 <i>Net Gain/(Loss)</i>	 \$ (20,582)	 \$ (23,031)	 \$ 129,523	 \$ 104,085



*City of Meadowlakes*  
**Recreation Country Club Division**  
**Profit & Loss**

	<u>Mar 13</u>	<u>Budget Mar 13</u>	<u>Oct '12 - Mar 13</u>	<u>Budget Oct'12 - Mar 13</u>
<b>Income</b>				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 1,375	\$ 1,000	\$ 6,000	\$ 6,000
03-5096 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ 15
Total 03-5000 · Revenue	<u>\$ 1,375</u>	<u>\$ 1,000</u>	<u>\$ 6,000</u>	<u>\$ 6,015</u>
<b>Total Income</b>	<b>\$ 1,375</b>	<b>\$ 1,000</b>	<b>\$ 6,000</b>	<b>\$ 6,015</b>
<b>Expense</b>				
03-6077 · Miscellaneous Admin Exp	\$ -	\$ -	\$ 25	
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ 500	\$ -	\$ 2,500
03-6805 · Capital Purchases less than \$5K	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 4,000</u>
Total 03-6800 · RCC Expenses	\$ -	\$ 2,500	\$ -	\$ 6,500
03-6801 · Miscellaneous Expenses	<u>\$ 269</u>	<u>\$ 25</u>	<u>\$ 448</u>	<u>\$ 125</u>
<b>Total Expense</b>	<b>\$ 269</b>	<b>\$ 2,525</b>	<b>\$ 472</b>	<b>\$ 6,625</b>
<b>Net Ordinary Income</b>	<b>\$ 1,106</b>	<b>\$ (1,525)</b>	<b>\$ 5,528</b>	<b>\$ (610)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	\$ 2,000	\$ -	\$ 5,000	\$ 5,000
03-8020 · Transfer in from Utility Fund	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
Total 03-8010 · Transfer In from other Funds	<u>\$ 2,000</u>	<u>\$ 1,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>
<b>Total Other Income</b>	<b>\$ 2,000</b>	<b>\$ 1,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>Net Other Income</b>	<b>\$ 2,000</b>	<b>\$ 1,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>Net Gain/(Loss)</b>	<b>\$ 3,106</b>	<b>\$ (525)</b>	<b>\$ 16,528</b>	<b>\$ 10,390</b>

# City of Meadowlakes - Utility (Public Works) 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
<b>Beginning Cash Balance</b>	\$ 448,348	\$ 459,927	\$ 456,651	\$ 448,949	\$ 497,140	\$ 469,268	\$ 480,241	\$ 480,241	\$ 480,241	\$ 480,241	\$ 480,241	\$ 480,241
<b>Cash Inflows (Income)</b>												
Account Receivables	\$ 119,939	\$ 91,702	\$ 67,185	\$ 111,523	\$ 65,539	\$ 78,633						
Loan Proceeds	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 2,000						
Contract Services	\$ 6,667	\$ 6,667	\$ 6,666	\$ 6,666	\$ 6,667	\$ 6,667						
Customer Deposits Etc.	\$ 200	\$ 700	\$ -	\$ 800	\$ 1,000	\$ 500						
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ -						
Miscellaneous	\$ 1,753	\$ 3,046	\$ 1,239	\$ 1,796	\$ 1,732	\$ 150						
<b>Total Cash Inflows</b>	<b>\$ 128,559</b>	<b>\$ 104,115</b>	<b>\$ 76,090</b>	<b>\$ 130,785</b>	<b>\$ 90,937</b>	<b>\$ 87,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Available Cash Balance</b>	<b>\$ 576,907</b>	<b>\$ 564,042</b>	<b>\$ 532,741</b>	<b>\$ 579,734</b>	<b>\$ 588,077</b>	<b>\$ 557,217</b>	<b>\$ 480,241</b>	<b>\$ 480,241</b>	<b>\$ 480,241</b>	<b>\$ 480,241</b>	<b>\$ 480,241</b>	<b>\$ 480,241</b>
<b>Normal Cash Outflows (Operating Expenses)</b>												
Prior Months Payables/Misc.	\$ 12,551	\$ 3,846	\$ 737	\$ 1,747	\$ 7,243	\$ 7,795						
Employee Expenses	\$ 35,942	\$ 46,483	\$ 29,146	\$ 29,436	\$ 25,069	\$ 24,422						
Administrative Expenses	\$ 17,836	\$ 5,919	\$ 851	\$ 3,016	\$ 3,667	\$ 108						
Operating Expenses	\$ 20,689	\$ 22,411	\$ 22,865	\$ 18,629	\$ 26,862	\$ 12,633						
Mowing Contract Expenses	\$ 179	\$ 898	\$ 359	\$ -	\$ -	\$ -						
Solid Waste Collection Expense	\$ 14,233	\$ 14,284	\$ 14,284	\$ 14,216	\$ 14,368	\$ 14,419						
<b>Total Operating Cash flow Out</b>	<b>\$ 101,430</b>	<b>\$ 93,841</b>	<b>\$ 68,242</b>	<b>\$ 67,044</b>	<b>\$ 77,210</b>	<b>\$ 59,376</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Cash Outflows:</b>												
Transfer to Debt Service	\$ 13,550	\$ 12,550	\$ 12,550	\$ 12,550	\$ 15,600	\$ 15,600						
Transfer to Construction	\$ 1,000		\$ 2,000	\$ 3,000	\$ 25,000	\$ -						
Transfer to RCC Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 2,000						
<b>Total Transfer Out</b>	<b>\$ 15,550</b>	<b>\$ 13,550</b>	<b>\$ 15,550</b>	<b>\$ 15,550</b>	<b>\$ 41,600</b>	<b>\$ 17,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Outflows</b>	<b>\$ 116,980</b>	<b>\$ 107,391</b>	<b>\$ 83,792</b>	<b>\$ 82,594</b>	<b>\$ 118,810</b>	<b>\$ 76,976</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 459,927</b>	<b>\$ 456,651</b>	<b>\$ 448,949</b>	<b>\$ 497,140</b>	<b>\$ 469,268</b>	<b>\$ 480,241</b>	<b>\$ 480,241</b>	<b>\$ 480,241</b>	<b>\$ 480,241</b>	<b>\$ 480,241</b>	<b>\$ 480,241</b>	<b>\$ 480,241</b>
<b>Difference Beginning to End Cash</b>	<b>\$ 11,579</b>	<b>\$ (3,276)</b>	<b>\$ (7,702)</b>	<b>\$ 48,191</b>	<b>\$ (27,872)</b>	<b>\$ 10,973</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>	<b>\$ 31,893</b>											

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

Submitted to Council by:

# City of Meadowlakes - Debt Service and Interest & Sinking Fund

## 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	\$ 304,214	\$ 262,810	\$ 282,755	\$ 282,755	\$ 282,755	\$ 282,755	\$ 282,755	\$ 282,755
Cash Inflows (Income)												
Property Tax Income	\$ 496	\$ 25,207	\$ 131,253	\$ 84,540	\$ 32,344	\$ 4,320						
Transfer if from Utility Fund	\$ 13,550	\$ 12,550	\$ 12,550	\$ 12,550	\$ 15,600	\$ 15,600						
Interest Earned on Investment	\$ 3		\$ 30	\$ 75	\$ 75	\$ 25						
Total Cash Flow In	\$ 14,049	\$ 37,757	\$ 143,833	\$ 97,165	\$ 48,019	\$ 19,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 25,472	\$ 63,229	\$ 207,050	\$ 304,214	\$ 352,233	\$ 282,755	\$ 282,755	\$ 282,755	\$ 282,755	\$ 282,755	\$ 282,755	\$ 282,755
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	\$ -				\$ 84,960							
Principal 2008 CO Bonds	\$ -											
Total 2008 CO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 84,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 General Obligations Bonds												
Interest 2008 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 4,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal 2008 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2008 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 4,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Flow Out	\$ -	\$ 12	\$ -	\$ -	\$ 89,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 25,472	\$ 63,217	\$ 207,050	\$ 304,214	\$ 262,810	\$ 282,755	\$ 282,755	\$ 282,755	\$ 282,755	\$ 282,755	\$ 282,755	\$ 282,755
Difference Beginning to End Cash	\$ 14,049	\$ 37,745	\$ 143,833	\$ 97,165	\$ (41,404)	\$ 19,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 271,332							

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

# City of Meadowlakes - General Fund

## Cash Flow Analysis

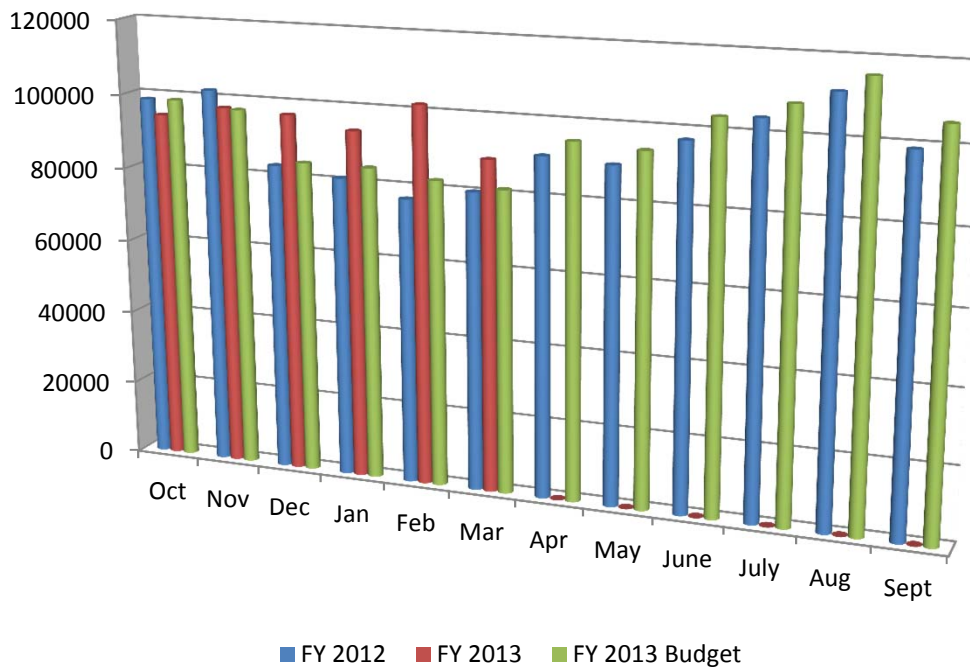
	<i>Oct-12</i>	<i>Nov-12</i>	<i>Dec-12</i>	<i>Jan-12</i>	<i>Feb-12</i>	<i>Mar-12</i>	<i>Apr-12</i>	<i>May-12</i>	<i>Jun-12</i>	<i>Jul-12</i>	<i>Aug-12</i>	<i>Sep-12</i>
Beginning Cash Balance	\$ 309,395	\$ 296,146	\$ 269,385	\$ 390,320	\$ 448,457	\$ 455,865	\$ 435,519	\$ 435,519	\$ 435,519	\$ 435,519	\$ 435,519	\$ 435,519
Cash Inflows (Income)												
Ad Valorem Tax	\$ 1,198	\$ 28,121	\$ 146,053	\$ 93,861	\$ 36,097	\$ 4,922						
Franchise Tax	\$ 11,338	\$ 1,678	\$ 3	\$ 7,530	\$ 9,552	\$ -						
Misc.	\$ 847	\$ 2,104	\$ 1,751	\$ 733	\$ 7,964	\$ 331						
<b>Total Cash In</b>	<b>\$ 13,383</b>	<b>\$ 31,903</b>	<b>\$ 147,807</b>	<b>\$ 102,125</b>	<b>\$ 53,612</b>	<b>\$ 5,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>Total Available Cash</b>	 <b>\$ 322,778</b>	 <b>\$ 328,049</b>	 <b>\$ 417,192</b>	 <b>\$ 492,444</b>	 <b>\$ 502,069</b>	 <b>\$ 461,118</b>	 <b>\$ 435,519</b>	 <b>\$ 435,519</b>	 <b>\$ 435,519</b>	 <b>\$ 435,519</b>	 <b>\$ 435,519</b>	 <b>\$ 435,519</b>
Cash Outflow (Expenses)												
Misc./prior payables	\$ (2,790)	\$ 212	\$ 505	\$ 2,109	\$ 8,393	\$ 2,367						
Tax Collection/Appraisal	\$ 29	\$ 42	\$ 3,002	\$ 13	\$ 141	\$ 2,394						
Building Committee	\$ 125	\$ -	\$ -	\$ 36	\$ -	\$ -						
Ordinance Enforcement	\$ 595	\$ 1,002	\$ 712	\$ 688	\$ 786	\$ 799						
Animal Control	\$ 840	\$ 700	\$ 652	\$ 650	\$ 717	\$ 47						
Traffic Control	\$ 3,041	\$ 1,745	\$ 2,286	\$ 1,748	\$ 1,906	\$ -						
Court Expense	\$ 345	\$ 240	\$ 200	\$ 206	\$ 200	\$ 262						
Employee Expenses	\$ 12,773	\$ 21,088	\$ 12,603	\$ 12,958	\$ 12,336	\$ 13,358						
Administrative Expense	\$ 5,886	\$ 1,795	\$ 1,621	\$ 5,288	\$ 1,434	\$ 1,080						
Emergency Services	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292						
Transfers Out	\$ 496	\$ 26,549	\$ -	\$ 15,000	\$ 15,000	\$ -						
<b>Total Cash Outflows</b>	<b>\$ 26,632</b>	<b>\$ 58,664</b>	<b>\$ 26,872</b>	<b>\$ 43,988</b>	<b>\$ 46,204</b>	<b>\$ 25,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>Ending Cash Balance</b>	 <b>\$ 296,146</b>	 <b>\$ 269,385</b>	 <b>\$ 390,320</b>	 <b>\$ 448,457</b>	 <b>\$ 455,865</b>	 <b>\$ 435,519</b>	 <b>\$ 435,519</b>	 <b>\$ 435,519</b>	 <b>\$ 435,519</b>	 <b>\$ 435,519</b>	 <b>\$ 435,519</b>	 <b>\$ 435,519</b>
 <b>Difference Beginning to End Cash</b>	 <b>\$ (13,249)</b>	 <b>\$ (26,761)</b>	 <b>\$ 120,935</b>	 <b>\$ 58,137</b>	 <b>\$ 7,408</b>	 <b>\$ (20,345)</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>

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

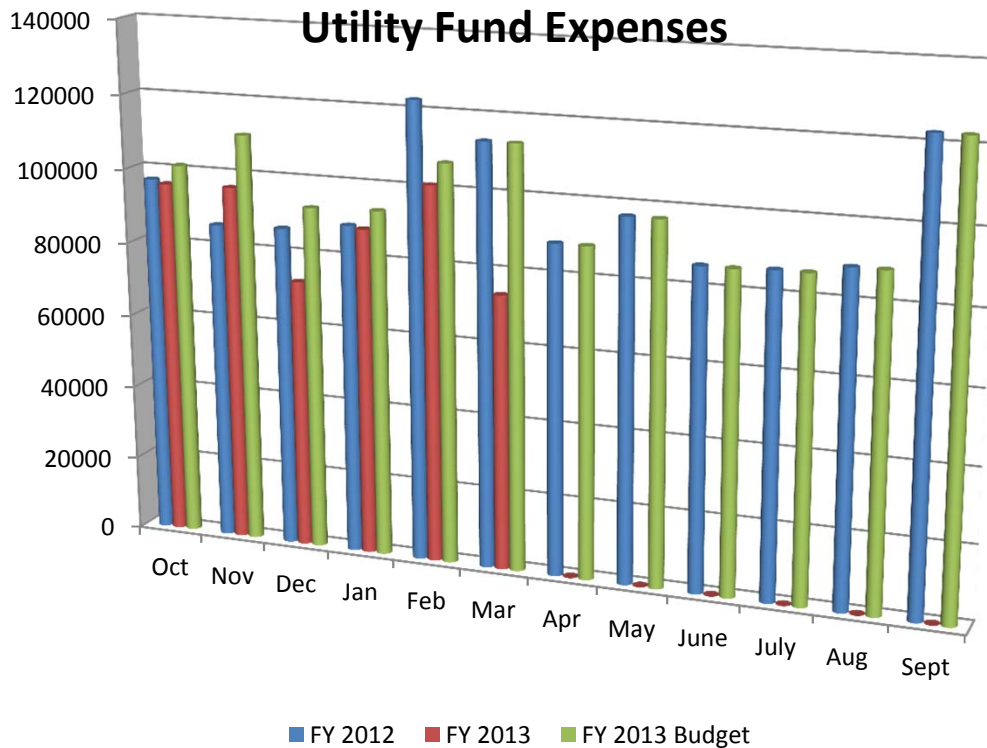
\$ 126,124

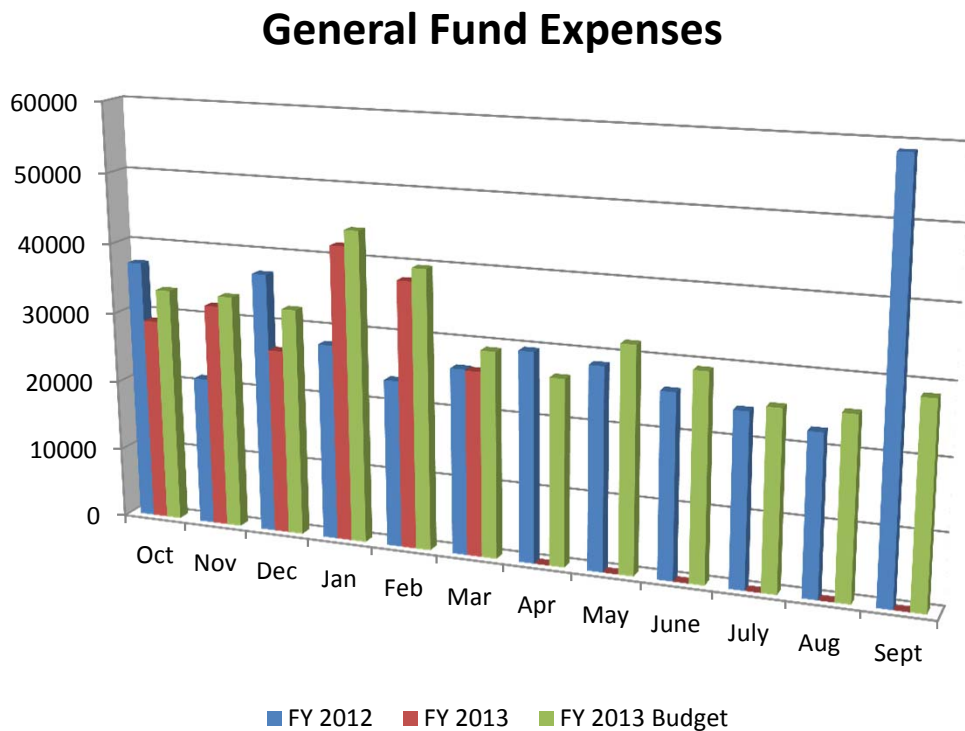
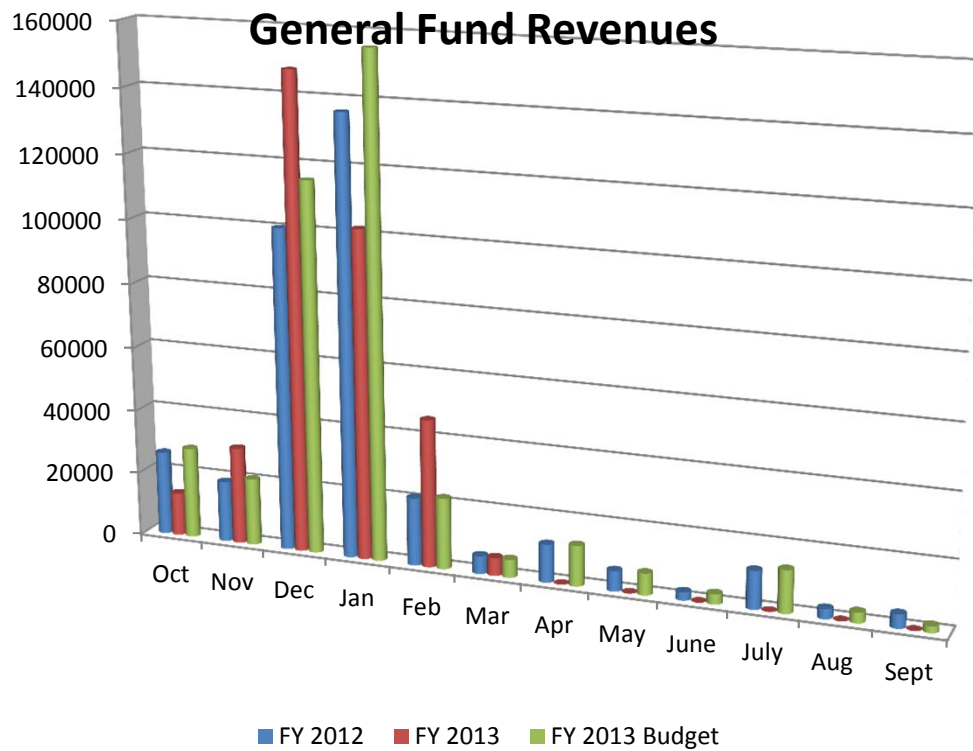
(Please note that monthly cash beginning balance may different slightly from previous months reports due to interest earned not being posted)

## Utility Fund Revenues



## Utility Fund Expenses





**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**March 2013**

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Ck.	EFT	03/06/2013	State Comptroller	1030 · American Bk - Operating MM		-1,028.71
					3020 · Sales Tax Payable	-1,028.71	1,028.71
TOTAL						-1,028.71	1,028.71
	Ck.	106	03/01/2013	Granite Trucking, Inc.	1110 · 2013-Construction Checking		-6,271.41
					9220 · Foundation	-6,271.41	6,271.41
TOTAL						-6,271.41	6,271.41
	Ck.	107	03/06/2013	void	1110 · 2013-Construction Checking		0.00
TOTAL						0.00	0.00
	Ck.	108	03/06/2013	United Rentals	1110 · 2013-Construction Checking		-3,501.01
					9220 · Foundation	-3,501.01	3,501.01
TOTAL						-3,501.01	3,501.01
	Ck.	109	03/14/2013	A. Soto's Construction	1110 · 2013-Construction Checking		-6,200.00
					9220 · Foundation	-6,200.00	6,200.00
TOTAL						-6,200.00	6,200.00
	Ck.	110	03/20/2013	Southwest Engineers	1110 · 2013-Construction Checking		-340.00
					9210 · Engineering	-340.00	340.00
TOTAL						-340.00	340.00
	Bill Pmt -Ck	13481	03/07/2013	Clarence Vaughn	1020 · American Bk Operating Checking		-100.00
	Bill	Refund	03/04/2013		3010 · Service Deposits Payable	-100.00	100.00
TOTAL						-100.00	100.00

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>13482</b>	<b>03/07/2013</b>	<b>DPC Industries, Inc.</b>	<b>1020 - American Bk Operating Checking</b>		<b>-288.30</b>
Bill	767000874	02/20/2013		6316 - WTP Chemical Expense	-288.30	288.30
TOTAL					-288.30	288.30
<b>Bill Pmt -Ck.</b>	<b>13483</b>	<b>03/07/2013</b>	<b>Ford &amp; Crew Home &amp; Hardwa</b>	<b>1020 - American Bk Operating Checking</b>		<b>-581.59</b>
Bill	Feb 2013 S	02/28/2013		6365 - Small Tools	-26.96	26.96
				6314 - R&M-Plant & Pump Station	-178.43	178.43
				6335 - Machinery Repair & Maintenance	-148.69	148.69
				6350 - Miscellaneous Operational Exp.	-41.23	41.23
				1584 - POA Receivables	-61.94	61.94
				6328 - Distribution Repair & Maint.	-124.34	124.34
TOTAL					-581.59	581.59
<b>Bill Pmt -Ck.</b>	<b>13484</b>	<b>03/07/2013</b>	<b>Foxworth-Galbraith</b>	<b>1020 - American Bk Operating Checking</b>		<b>-238.92</b>
Bill	Feb 2013 S	02/28/2013		1585 -Const Fund Rec'd	-91.88	91.88
				6335 - Machinery Repair & Maintenance	-147.04	147.04
TOTAL					-238.92	238.92
<b>Bill Pmt -Ck.</b>	<b>13485</b>	<b>03/07/2013</b>	<b>H &amp; H Auto Supply Company</b>	<b>1020 - American Bk Operating Checking</b>		<b>-72.04</b>
Bill	Feb 2013 S	02/25/2013		6335 - Machinery Repair & Maintenance	-72.04	72.04
TOTAL					-72.04	72.04
<b>Bill Pmt -Ck.</b>	<b>13486</b>	<b>03/07/2013</b>	<b>HACH</b>	<b>1020 - American Bk Operating Checking</b>		<b>-306.29</b>
Bill	8175720	02/27/2013		6316 - WTP Chemical Expense	-306.29	306.29
TOTAL					-306.29	306.29
<b>Bill Pmt -Ck.</b>	<b>13487</b>	<b>03/07/2013</b>	<b>Home Depot Credit Services</b>	<b>1020 - American Bk Operating Checking</b>		<b>-688.13</b>



**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Feb 2013 S	02/21/2013		6329 · R&M-Building/Misc.	-58.14	58.14
				6365 · Small Tools	-629.99	629.99
TOTAL					-688.13	688.13
<b>Bill Pmt -Ck.</b>	<b>13488</b>	<b>03/07/2013</b>	<b>LCRA</b>	<b>1020 · American Bk Operating Checking</b>		<b>-473.20</b>
Bill	Feb 2013 S	02/28/2013		1582 · PFC Receivable	-473.20	473.20
TOTAL					-473.20	473.20
<b>Bill Pmt -Ck.</b>	<b>13489</b>	<b>03/07/2013</b>	<b>Marble Falls Napa</b>	<b>1020 · American Bk Operating Checking</b>		<b>-357.15</b>
Bill	Feb 2013 S	02/28/2013		6365 · Small Tools	-204.94	204.94
				6330 · Vehicle Repair & Maintenance	-24.27	24.27
				6335 · Machinery Repair & Maintenance	-127.94	127.94
TOTAL					-357.15	357.15
<b>Bill Pmt -Ck.</b>	<b>13490</b>	<b>03/07/2013</b>	<b>PEC</b>	<b>1020 · American Bk Operating Checking</b>		<b>-4,775.80</b>
Bill	Feb 2013 S	02/23/2013		6305 · Water Treatment Electrical	-2,069.20	2,069.20
				6304 · Wastewater Electrical	-2,706.60	2,706.60
TOTAL					-4,775.80	4,775.80
<b>Bill Pmt -Ck.</b>	<b>13491</b>	<b>03/07/2013</b>	<b>Pecan Valley POA</b>	<b>1020 · American Bk Operating Checking</b>		<b>-100.00</b>
Bill	Lot 167-17	01/16/2013		6227 · Other Misc. Dues & Fees	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Ck.</b>	<b>13492</b>	<b>03/07/2013</b>	<b>RCC Fund</b>	<b>1020 · American Bk Operating Checking</b>		<b>-625.00</b>
Bill	March 2013	03/01/2013		6324 · Irrigation Electric Subsidy	-625.00	625.00
TOTAL					-625.00	625.00
<b>Bill Pmt -Ck.</b>	<b>13493</b>	<b>03/07/2013</b>	<b>Sprint</b>	<b>1020 · American Bk Operating Checking</b>		<b>-30.28</b>

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Feb 2013 S	02/25/2013		6260 · Telephone Expense	-30.28	30.28
TOTAL					-30.28	30.28
<b>Bill Pmt -Ck.</b>	<b>13494</b>	<b>03/07/2013</b>	<b>Texas Comptroller of Public A</b>	<b>1020 · American Bk Operating Checking</b>		<b>-100.00</b>
Bill	M7228	01/25/2013		6227 · Other Misc. Dues & Fees	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Ck.</b>	<b>13495</b>	<b>03/07/2013</b>	<b>TRWA</b>	<b>1020 · American Bk Operating Checking</b>		<b>-215.00</b>
Bill	J.Murrill	03/05/2013		6180 · Employee Training & Travel Exp	-215.00	215.00
TOTAL					-215.00	215.00
<b>Bill Pmt -Ck.</b>	<b>13496</b>	<b>03/07/2013</b>	<b>Visa</b>	<b>1020 · American Bk Operating Checking</b>		<b>-70.99</b>
Bill	4082 - Feb	02/21/2013		6180 · Employee Training & Travel Exp	-32.97	32.97
				6282 · Administrative-Miscellaneous	-38.02	38.02
TOTAL					-70.99	70.99
<b>Bill Pmt -Ck.</b>	<b>13497</b>	<b>03/08/2013</b>	<b>Allied Waste Services #843</b>	<b>1020 · American Bk Operating Checking</b>		<b>-14,419.01</b>
Bill	Feb 2013 S	02/27/2013		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,365.08	14,365.08
TOTAL					-14,419.01	14,419.01
<b>Bill Pmt -Ck.</b>	<b>13498</b>	<b>03/08/2013</b>	<b>Lowe's</b>	<b>1020 · American Bk Operating Checking</b>		<b>-75.91</b>
Bill	Feb 2013 S	03/02/2013		6282 · Administrative-Miscellaneous	-75.91	75.91
TOTAL					-75.91	75.91
<b>Bill Pmt -Ck.</b>	<b>13499</b>	<b>03/21/2013</b>	<b>Card Services - VISA</b>	<b>1020 · American Bk Operating Checking</b>		<b>-697.44</b>
Bill	Feb 2013 S	03/11/2013		1584 · POA Receivables	-148.73	148.73
				6282 · Administrative-Miscellaneous	-29.64	29.64

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				1515 · General Fund Receivables	-182.99	182.99
				6255 · Postage Expense	-39.11	39.11
				6335 · Machinery Repair & Maintenance	-250.02	250.02
				6250 · Office Supplies	-46.95	46.95
TOTAL					-697.44	697.44
<b>Bill Pmt -Ck.</b>	<b>13500</b>	<b>03/21/2013</b>	<b>Central Texas Supply</b>	<b>1020 · American Bk Operating Checking</b>		<b>-5.98</b>
Bill	32503	03/11/2013		6282 · Administrative-Miscellaneous	-5.98	5.98
TOTAL					-5.98	5.98
<b>Bill Pmt -Ck.</b>	<b>13501</b>	<b>03/21/2013</b>	<b>Debbie Holley</b>	<b>1020 · American Bk Operating Checking</b>		<b>-27.75</b>
Bill	3/08/13 Tr	03/08/2013		6180 · Employee Training & Travel Exp	-27.75	27.75
TOTAL					-27.75	27.75
<b>Bill Pmt -Ck.</b>	<b>13502</b>	<b>03/21/2013</b>	<b>Ellan Barnes</b>	<b>1020 · American Bk Operating Checking</b>		<b>-9.53</b>
Bill	Refund	03/18/2013		3010 · Service Deposits Payable	-9.53	9.53
TOTAL					-9.53	9.53
<b>Bill Pmt -Ck.</b>	<b>13503</b>	<b>03/21/2013</b>	<b>ExxonMobil</b>	<b>1020 · American Bk Operating Checking</b>		<b>-138.97</b>
Bill	Feb 2013 S	03/08/2013		6341 · Vehicle Fuel	-138.97	138.97
TOTAL					-138.97	138.97
<b>Bill Pmt -Ck.</b>	<b>13504</b>	<b>03/21/2013</b>	<b>Fastenal</b>	<b>1020 · American Bk Operating Checking</b>		<b>-227.73</b>
Bill	TX001687E	03/01/2013		6329 · R&M-Building/Misc.	-227.73	227.73
TOTAL					-227.73	227.73
<b>Bill Pmt -Ck.</b>	<b>13505</b>	<b>03/21/2013</b>	<b>Ferguson Enterprises</b>	<b>1020 · American Bk Operating Checking</b>		<b>-41.49</b>
Bill	1823719	03/05/2013		6321 · Collection System R&M	-41.49	41.49

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**March 2013**

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL						-41.49	41.49
	Bill Pmt -Ck.	13506	03/21/2013	Francis E Beniot	1020 · American Bk Operating Checking		-83.35
	Bill	Overpayme	03/19/2013		1510 · Service Receivables	-83.35	83.35
TOTAL						-83.35	83.35
	Bill Pmt -Ck.	13507	03/21/2013	Heritage Electrical Services, I	1020 · American Bk Operating Checking		-585.57
	Bill	2441	03/11/2013		6321 · Collection System R&M	-585.57	585.57
TOTAL						-585.57	585.57
	Bill Pmt -Ck.	13508	03/21/2013	Highland Lakes Newspaper	1020 · American Bk Operating Checking		-123.52
	Bill	34869	03/01/2013		6282 · Administrative-Miscellaneous	-123.52	123.52
TOTAL						-123.52	123.52
	Bill Pmt -Ck.	13509	03/21/2013	Jon Kirtman	1020 · American Bk Operating Checking		-10.55
	Bill	Refund	03/18/2013		3010 · Service Deposits Payable	-10.55	10.55
TOTAL						-10.55	10.55
	Bill Pmt -Ck.	13510	03/21/2013	Lewis Machen	1020 · American Bk Operating Checking		-19.84
	Bill	Refund	03/18/2013		3010 · Service Deposits Payable	-19.84	19.84
TOTAL						-19.84	19.84
	Bill Pmt -Ck.	13512	03/21/2013	Olivia Haubrich	1020 · American Bk Operating Checking		-4.26
	Bill	Refund	03/18/2013		3010 · Service Deposits Payable	-4.26	4.26
TOTAL						-4.26	4.26
	Bill Pmt -Ck.	13513	03/21/2013	Sprint PCS	1020 · American Bk Operating Checking		-241.71

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**March 2013**

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill	581612715	03/10/2013		6260 · Telephone Expense	-241.71	241.71
TOTAL						-241.71	241.71
	Bill Pmt -Ck.	13514	03/21/2013	Tom & Melanie Alls	1020 · American Bk Operating Checking		-41.22
	Bill	Refund	03/18/2013		3010 · Service Deposits Payable	-41.22	41.22
TOTAL						-41.22	41.22
	Bill Pmt -Ck.	13515	03/21/2013	Tractor Supply	1020 · American Bk Operating Checking		-250.91
	Bill	Feb 2013 S	03/01/2013		6314 · R&M-Plant & Pump Station	-64.96	64.96
					6335 · Machinery Repair & Maintenance	-185.95	185.95
TOTAL						-250.91	250.91
	Bill Pmt -Ck.	13516	03/21/2013	UniFirst Holdings, Inc.	1020 · American Bk Operating Checking		-255.88
	Bill	822 150570	02/18/2013		6170 · Employee Uniform Expense	-48.58	48.58
	Bill	822 150760	02/25/2013		6170 · Employee Uniform Expense	-51.15	51.15
	Bill	822 150950	03/04/2013		6170 · Employee Uniform Expense	-50.05	50.05
	Bill	822 151140	03/11/2013		6170 · Employee Uniform Expense	-56.05	56.05
	Bill	822 151330	03/18/2013		6170 · Employee Uniform Expense	-50.05	50.05
TOTAL						-255.88	255.88
	Bill Pmt -Ck.	13517	03/21/2013	Valero	1020 · American Bk Operating Checking		-312.25
	Bill	Feb 2013 S	03/06/2013		6341 · Vehicle Fuel	-312.25	312.25
TOTAL						-312.25	312.25
	Bill Pmt -Ck.	13518	03/21/2013	Verizon Southwest	1020 · American Bk Operating Checking		-222.23
	Bill	March 2013	03/04/2013		6260 · Telephone Expense	-175.88	175.88
					1515 · General Fund Receivables	-46.35	46.35
TOTAL						-222.23	222.23

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	13519	03/21/2013	Wagner Tire	1020 - American Bk Operating Checking		-20.00
Bill	18789	03/11/2013		6330 - Vehicle Repair & Maintenance	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Ck.	13520	03/21/2013	Wex Bank	1020 - American Bk Operating Checking		-534.99
Bill	Feb 2013 S	03/06/2013		6341 - Vehicle Fuel	-534.99	534.99
TOTAL					-534.99	534.99
Bill Pmt -Ck.	13521	03/28/2013	Aqua-Tech Laboratories, Inc.	1020 - American Bk Operating Checking		-198.00
Bill	2667	03/14/2013		6320 - Water Outside Testing Expense	-91.00	91.00
				6318 - Outside Testing Wastewater	-107.00	107.00
TOTAL					-198.00	198.00
Bill Pmt -Ck.	13522	03/28/2013	Central TX Public Safety Supp	1020 - American Bk Operating Checking		-175.00
Bill	2013-0045	03/19/2013		6330 - Vehicle Repair & Maintenance	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Ck.	13523	03/28/2013	Debbie Holley	1020 - American Bk Operating Checking		-78.75
Bill		03/22/2013		6180 - Employee Training & Travel Exp	-50.00	50.00
Bill	March 22, 2013	03/22/2013		6180 - Employee Training & Travel Exp	-28.75	28.75
TOTAL					-78.75	78.75
Bill Pmt -Ck.	13524	03/28/2013	DPC Industries, Inc	1020 - American Bk Operating Checking		-192.20
Bill	76700110C	03/06/2013		6317 - WWTP Chemicals	-192.20	192.20
TOTAL					-192.20	192.20

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>13525</b>	<b>03/28/2013</b>	<b>Genworth Life and Annuity In</b>	<b>1020 · American Bk Operating Checking</b>		<b>-150.15</b>
Bill	5846167 -	03/11/2013		6111 · Other Employee Expenses	-57.46	57.46
Bill	5846166 -	03/11/2013		6111 · Other Employee Expenses	-92.69	92.69
TOTAL					-150.15	150.15
<b>Bill Pmt -Ck.</b>	<b>13526</b>	<b>03/28/2013</b>	<b>Jennifer Murrill</b>	<b>1020 · American Bk Operating Checking</b>		<b>-90.00</b>
Bill	Reimb Cell	03/22/2013		6260 · Telephone Expense	-90.00	90.00
TOTAL					-90.00	90.00
<b>Bill Pmt -Ck.</b>	<b>13527</b>	<b>03/28/2013</b>	<b>Louise Smith</b>	<b>1020 · American Bk Operating Checking</b>		<b>-103.44</b>
Bill	Refund	03/22/2013		3010 · Service Deposits Payable	-100.00	100.00
				1510 · Service Receivables	-3.44	3.44
TOTAL					-103.44	103.44
<b>Bill Pmt -Ck.</b>	<b>13528</b>	<b>03/28/2013</b>	<b>Magna-Flow Environmental In</b>	<b>1020 · American Bk Operating Checking</b>		<b>-761.88</b>
Bill	30498	03/06/2013		6327 · WWTP Repair & Maintenance	-761.88	761.88
TOTAL					-761.88	761.88
<b>Bill Pmt -Ck.</b>	<b>13529</b>	<b>03/28/2013</b>	<b>Petty Cash</b>	<b>1020 · American Bk Operating Checking</b>		<b>-144.20</b>
Bill	Reimb Pett	03/22/2013		6255 · Postage Expense	-10.72	10.72
				6180 · Employee Training & Travel Exp	-53.69	53.69
				6282 · Administrative-Miscellaneous	-10.12	10.12
				6330 · Vehicle Repair & Maintenance	-29.00	29.00
				6350 · Miscellaneous Operational Exp.	-40.67	40.67
TOTAL					-144.20	144.20
<b>Bill Pmt -Ck.</b>	<b>13530</b>	<b>03/28/2013</b>	<b>Pinnacle Propane</b>	<b>1020 · American Bk Operating Checking</b>		<b>-1,094.70</b>
Bill	023928F	03/01/2013		6342 · Machinery Fuel	-1,094.70	1,094.70
TOTAL					-1,094.70	1,094.70

City of Meadowlakes-Utility Fund  
**Check Detail**  
March 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	13531	03/28/2013	Scott Bridges	1020 · American Bk Operating Checking		-90.00
Bill	Reimb Cell	03/22/2013		6260 · Telephone Expense	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Ck.	13532	03/28/2013	US Postmaster	1020 · American Bk Operating Checking		-700.00
Bill	Permit #6	03/28/2013		6255 · Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00



City of Meadowlakes-General Fund

Check Detail  
March 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6176	03/04/2013	Marble Falls Area EMS Inc	05-1015 · American Bank of Texas-Checking		-2,791.67
				05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Check	6177	03/04/2013	Marble Falls Area Fire Dept Inc	05-1015 · American Bank of Texas-Checking		-2,500.00
				05-6620 · Marble Falls Fire	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Check	6178	03/04/2013	Adams, Don	05-1015 · American Bank of Texas-Checking		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Check	6179	03/04/2013	Spotless Cleaning	05-1015 · American Bank of Texas-Checking		-260.00
				05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Check	6180	03/04/2013	Burnet Central Appl District	05-1015 · American Bank of Texas-Checking		-2,962.63
				05-5020 · Quarterly Expense	-2,962.63	2,962.63
TOTAL					-2,962.63	2,962.63
Check	6181	03/04/2013	Pedernales Electric Coop	05-1015 · American Bank of Texas-Checking		-210.13
				05-6420 · Electric Service	-210.13	210.13
TOTAL					-210.13	210.13
Check	6182	03/04/2013	Preston, Pat	05-1015 · American Bank of Texas-Checking		-182.05
				05-5274 · Mileage	-182.05	182.05

City of Meadowlakes-General Fund

Check Detail  
March 2013

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL						-182.05	182.05
	Check	6183	03/04/2013	Willis Inspection Service	05-1015 · American Bank of Texas-Checking		-495.00
					05-5140 · Bldg Inspections	-150.00	150.00
					05-5140 · Bldg Inspections	-45.00	45.00
					05-5140 · Bldg Inspections	-50.00	50.00
					05-5140 · Bldg Inspections	-250.00	250.00
TOTAL						-495.00	495.00
	Check	6184	03/04/2013	Visa	05-1015 · American Bank of Texas-Checking		-556.92
					05-5230 · Communications	-16.93	16.93
					05-5730 · Administrative Expense	-12.22	12.22
					05-6330 · Postage	-98.77	98.77
					05-6320 · Office Supplies	-429.00	429.00
TOTAL						-556.92	556.92
	Check	6185	03/11/2013	Burnet Veterinary Clinic Inc	05-1015 · American Bank of Texas-Checking		-47.00
					05-5360 · Pet Holding Fee/Rabies	-47.00	47.00
TOTAL						-47.00	47.00
	Check	6186	03/11/2013	McCreary, Veselka, Bragg & Allen	05-1015 · American Bank of Texas-Checking		-176.79
					05-5040 · Collection Expense	-176.79	176.79
TOTAL						-176.79	176.79
	Check	6187	03/25/2013	Littleton, Stephanie	05-1015 · American Bank of Texas-Checking		-50.00
					05-5705 · Education	-50.00	50.00
TOTAL						-50.00	50.00
	Check	6188	03/25/2013	Westel	05-1015 · American Bank of Texas-Checking		-10.49

City of Meadowlakes-General Fund

Check Detail  
March 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				05-6350 · Telephone	-10.49	10.49
TOTAL					-10.49	10.49
Check	6189	03/25/2013	McKamie Krueger, LLP	05-1015 · American Bank of Texas-Checking		-71.25
				05-6110 · City Attorney-General	-71.25	71.25
TOTAL					-71.25	71.25
Check	6190	03/29/2013	Robbie Gallaway	05-1015 · American Bank of Texas-Checking		-633.33
				05-5320- Contract Animal Control	-633.33	-633.33
TOTAL					-633.33	-633.33

Recreation & Country Club Division  
Check Detail  
March 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1915	03/20/2013	Willis Sherman Assoc. Inc.	03-1010 · Petty Cash Checking Account	-268.75	
				03-6801 · Miscellaneous Expenses	-268.75	268.75
TOTAL					-268.75	268.75

**City of Meadowlakes Payroll**  
**Check Detail**  
**March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		03/08/2013	QuickBooks Payroll Service	04-1001 · City of Meadowlakes Payroll		-12,278.19
				66000 · Payroll Expenses	-15.95	15.95
				66000 · Payroll Expenses	-0.80	0.80
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-12,261.44	12,261.44
TOTAL					-12,278.19	12,278.19
Liability Check		03/22/2013	QuickBooks Payroll Service	04-1001 · City of Meadowlakes Payroll		-12,246.29
				66000 · Payroll Expenses	-15.95	15.95
				66000 · Payroll Expenses	-0.80	0.80
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-12,229.54	12,229.54
TOTAL					-12,246.29	12,246.29
Liability Check		03/29/2013	QuickBooks Payroll Service	04-1001 · City of Meadowlakes Payroll		-1,879.78
				66000 · Payroll Expenses	-5.80	5.80
				66000 · Payroll Expenses	-0.29	0.29
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-1,873.69	1,873.69
TOTAL					-1,879.78	1,879.78
Liability Check	E-pay	03/07/2013	Internal Revenue Service	04-1001 · City of Meadowlakes Payroll		-4,235.16
				24000 · Payroll Liabilities	-1,703.00	1,703.00
				24000 · Payroll Liabilities	-1,026.11	1,026.11
				24000 · Payroll Liabilities	-1,026.11	1,026.11
				24000 · Payroll Liabilities	-239.97	239.97
				24000 · Payroll Liabilities	-239.97	239.97
TOTAL					-4,235.16	4,235.16
Liability Check	E-pay	03/21/2013	Internal Revenue Service	04-1001 · City of Meadowlakes Payroll		-4,220.86
				24000 · Payroll Liabilities	-1,696.00	1,696.00
				24000 · Payroll Liabilities	-1,023.15	1,023.15
				24000 · Payroll Liabilities	-1,023.15	1,023.15
				24000 · Payroll Liabilities	-239.28	239.28
				24000 · Payroll Liabilities	-239.28	239.28

# City of Meadowlakes Payroll

## Check Detail

March 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-4,220.86	4,220.86
Liability Check	E-pay	03/28/2013	Internal Revenue Service	04-1001 · City of Meadowlakes Payroll	-452.62	
				24000 · Payroll Liabilities	-122.00	122.00
				24000 · Payroll Liabilities	-133.98	133.98
				24000 · Payroll Liabilities	-133.98	133.98
				24000 · Payroll Liabilities	-31.33	31.33
				24000 · Payroll Liabilities	-31.33	31.33
TOTAL					-452.62	452.62
Check	3639	03/01/2013	Guardian	04-1001 · City of Meadowlakes Payroll	-276.05	
				04-5330 · Employee Insurance Exp	-96.72	96.72
				04-6330 · Employee Insurance	-179.33	179.33
TOTAL					-276.05	276.05
Check	3640	03/01/2013	Blue Cross Blue Shield	04-1001 · City of Meadowlakes Payroll	-3,895.60	
				04-5330 · Employee Insurance Exp	-973.90	973.90
				04-6330 · Employee Insurance	-2,921.70	2,921.70
TOTAL					-3,895.60	3,895.60
Liability Check	3641	03/01/2013	Dental Select	04-1001 · City of Meadowlakes Payroll	-375.58	
				24000 · Payroll Liabilities	-375.58	375.58
TOTAL					-375.58	375.58
Liability Check	3642	03/08/2013	Texas Municipal Retirement Sy	04-1001 · City of Meadowlakes Payroll	-2,617.76	
				04-5340 · Employee Retirement	-116.32	116.32
				04-6340 · Employee Retirement Ex	-233.58	233.58
				04-6260 · Employee Retirement Pa	-2,267.86	2,267.86
TOTAL					-2,617.76	2,617.76

# City of Meadowlakes Payroll Re-Cap

March 2013

<i>Pay Period</i>	<i>Fund</i>	<i>Salaries &amp; Wages</i>	<i>Payroll Taxes</i>	<i>Retirement Expenses</i>	<i>Total Payroll Expense</i>
<i>2/23 to 3/8/13</i>	<i>General Fund</i>	<i>\$ 5,701.91</i>	<i>\$ 436.20</i>	<i>\$ 392.42</i>	<i>\$ 6,530.52</i>
<i>(Bi-Weekly Payroll)</i>	<i>Utiltiy Fund</i>	<i>\$ 10,848.39</i>	<i>\$ 829.90</i>	<i>\$ 746.61</i>	<i>\$ 12,424.90</i>
<i>3/9 to 3/22/13</i>					
<i>(Bi-Weekly Payroll)</i>	<i>General Fund</i>	<i>\$ 5,659.03</i>	<i>\$ 432.92</i>	<i>\$ 389.47</i>	<i>\$ 6,481.41</i>
	<i>Utiltiy Fund</i>	<i>\$ 10,843.51</i>	<i>\$ 829.53</i>	<i>\$ 746.27</i>	<i>\$ 12,419.31</i>
<i>2/27 to 3/26/13</i>	<i>General Fund</i>	<i>\$ 2,161.00</i>	<i>\$ 165.32</i>	<i>\$ -</i>	<i>\$ 2,326.32</i>
<i>(Monthly Payroll)</i>					
<b><i>Totals</i></b>					
	<b><i>General Fund</i></b>	<b><i>\$ 13,521.94</i></b>	<b><i>\$ 1,034.43</i></b>	<b><i>\$ 781.88</i></b>	<b><i>\$ 13,011.93</i></b>
	<b><i>Utility Fund</i></b>	<b><i>\$ 21,691.90</i></b>	<b><i>\$ 1,659.43</i></b>	<b><i>\$ 1,492.88</i></b>	<b><i>\$ 27,170.53</i></b>
	<b><i>Total</i></b>	<b><i>\$ 35,213.84</i></b>	<b><i>\$ 2,693.86</i></b>	<b><i>\$ 2,274.76</i></b>	<b><i>\$ 40,182.46</i></b>

# *City of Meadowlakes*

## Items for Consideration

### City Council Meeting

April 9, 2013

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New Business VII-A

**Date:** April 4, 2013

**To:** Honorable Mayor Williams and Council Persons

**From:** Johnnie Thompson, City Manager

**Agenda Item:** New Business  
VII-A-PFC Financials and quarterly report

**Requested Council Agenda Date:** April 9, 2013

**Contact Name & Number:** Johnnie Thompson, City Manager

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:

Mr. Hawkins will be attending your meeting to give the PFC's quarterly report. Please find attached the reports that he will be reviewing with you at your meeting on Tuesday. I have not included the more detailed reports since his reports are a recap of them, however if you would like a copy please let me know I'll be glad to print them for you.



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

	<b>Actual Oct. '12</b>	<b>Actual Nov. '12</b>	<b>Actual Dec. '12</b>	<b>Actual Jan. '13</b>	<b>Actual Feb. '13</b>	<b>Actual Mar. '13</b>	<b>Budget Apr. '13</b>	<b>Actual Apr. '13</b>	<b>Budget May '13</b>
<i>Beginning Cash</i>	\$33,903.12	\$27,468.11	\$17,793.91	\$6,195.98	\$8,213.93	\$3,294.77	\$35,001.00	\$19,261.26	\$50,001.00
<i>Cash Inflows</i>									
<i>Golf Revenue</i>	\$59,758.55	\$59,494.91	\$52,242.61	\$50,230.58	\$51,001.60	\$74,137.59	\$71,267.00		\$69,266.00
<i>F &amp; B Revenue</i>	\$15,650.01	\$18,068.39	\$24,061.62	\$12,011.00	\$16,897.86	\$17,480.73	\$22,900.00		\$19,400.00
<i>Swim/Tennis Rev</i>	\$133.00	\$109.00	\$109.00	\$101.00	\$453.00	\$195.00	\$150.00		\$1,650.00
<i>Other</i>	<u>\$2.22</u>	<u>\$0.92</u>	<u>\$0.62</u>	<u>\$0.32</u>	<u>\$0.33</u>	<u>\$0.42</u>	<u>\$10.00</u>		<u>\$10.00</u>
<i>Total Inflows</i>	\$75,543.78	\$77,673.22	\$76,413.85	\$62,342.90	\$68,352.79	\$91,813.74	\$94,327.00		\$90,326.00
<i>Cash Before Outflows</i>	\$109,446.90	\$105,141.33	\$94,207.76	\$68,538.88	\$76,566.72	\$95,108.51	\$129,328.00		\$140,327.00
<i>Cash Outflows</i>									
<i>Expenses</i>	\$85,791.87	\$76,935.92	\$84,224.43	\$59,199.39	\$64,456.96	\$67,891.23	\$90,000.00		\$80,000.00
<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
<i>Cap. Ex.</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<i>Payables</i>	-\$4,813.08	\$9,411.50	\$2,149.60	\$125.56	\$7,814.99	\$7,593.77	-\$11,673.00		\$1,326.00
<i>Prepays</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$637.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$637.75</u>	<u>\$0.00</u>		<u>\$0.00</u>
<i>Total Outflows</i>	\$81,978.79	\$87,347.42	\$88,011.78	\$60,324.95	\$73,271.95	\$75,847.25	\$79,327.00		\$82,326.00
<i>Ending Cash</i>	\$27,468.11	\$17,793.91	\$6,195.98	\$8,213.93	\$3,294.77	\$19,261.26	\$50,001.00		\$58,001.00

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

<b>Budget Jun. '13</b>	<b>Budget Jul. '13</b>	<b>Actual Jul. '13</b>	<b>Budget Aug. '13</b>	<b>Actual Aug. '13</b>	<b>Budget Sep. '13</b>
\$58,001.00	\$60,001.50		\$55,001.50		\$38,001.50
\$66,367.00	\$62,667.00		\$59,167.00		\$62,167.00
\$17,600.00	\$15,400.00		\$14,800.00		\$15,900.00
\$1,550.00	\$1,300.00		\$1,300.00		\$350.00
<u>\$10.00</u>	<u>\$10.00</u>		<u>\$10.00</u>		<u>\$10.00</u>
\$85,527.00	\$79,377.00		\$75,277.00		\$78,427.00
\$143,528.00	\$139,378.50		\$130,278.50		\$116,428.50
\$80,000.00	\$83,000.00		\$81,000.00		\$86,000.00
\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
\$0.00	\$0.00		\$0.00		\$0.00
\$3,214.00	\$377.00		\$10,277.00		\$1,114.00
<u>-\$687.50</u>	<u>\$0.00</u>		<u>\$0.00</u>		<u>-\$687.50</u>
\$83,526.50	\$84,377.00		\$92,277.00		\$87,426.50
\$60,001.50	\$55,001.50		\$38,001.50		\$29,002.00

Hidden Falls Golf Club  
Actual v. Budget  
Summary

	FY2011 March Actual	FY2012 March Actual	FY2013 March Budget	FY2013 March Actual	FY13 March Var.	%		FY2011 YTD Actual	FY2012 YTD Actual	FY2013 YTD Budget	FY2013 YTD Actual	FY13 YTD Var.
<b><u>Revenue</u></b>												
Total Golf Revenue	\$78,098	\$76,448	\$77,166	\$74,137.59	-\$3,028	-3.92%		\$369,175	\$363,254	\$369,099	\$346,865.84	-\$22,233
Total F & B Revenue	\$17,894	\$17,048	\$17,200	\$17,480.73	\$281	1.63%		\$117,987	\$107,750	\$109,000	\$104,169.61	-\$4,830
Total Tennis/Swim Revenue	\$85	\$121	\$100	\$195.00	\$95	-43.50%		\$904	\$670	\$700	\$1,100.00	\$400
Total Other Revenue	\$2	\$3	\$10	\$0.42	-\$10	-95.80%		\$11	\$275	\$440	\$4.83	-\$435
<b>Total Revenue</b>	<b>\$96,078</b>	<b>\$93,619</b>	<b>\$94,476</b>	<b>\$91,813.74</b>	<b>-\$2,662</b>	<b>-2.82%</b>		<b>\$488,077</b>	<b>\$471,949</b>	<b>\$479,239</b>	<b>\$452,140.28</b>	<b>-\$27,099</b>
<b><u>Expenses</u></b>												
Total G & A Expenses	\$6,779	\$13,844	\$7,983	\$6,825.14	-\$1,158	-14.50%		\$64,771	\$70,651	\$75,865	\$68,773.16	-\$7,092
Total Pro Shop Expenses	\$20,347	\$29,660	\$26,793	\$27,617.14	\$824	3.08%		\$123,139	\$125,270	\$123,430	\$137,405.71	\$13,976
Total Maint. Expenses	\$25,180	\$20,324	\$20,120	\$14,951.05	-\$5,169	-25.69%		\$160,756	\$124,220	\$141,140	\$132,959.34	-\$8,181
Total F & B Expenses	\$18,706	\$14,407	\$18,675	\$17,744.54	-\$930	-4.98%		\$114,297	\$109,252	\$109,330	\$107,310.89	-\$2,019
Total Pool Expenses	\$412	\$250	\$500	\$590.06	\$90	18.01%		\$2,718	\$1,835	\$3,000	\$1,807.04	-\$1,193
Total Tennis Expenses	\$0	\$0	\$80	\$163.30	\$83	104.13%		\$0	\$63	\$510	\$163.30	-\$347
Loan Principal Payable	\$2,478	\$0	\$1,000	\$1,000.00	\$0			\$14,826	\$4,000	\$10,000	\$6,000.00	-\$4,000
Capital Expenditures	\$0	\$0	\$0	\$0.00	\$0			\$0	\$0	\$0	\$0.00	\$0
<b>Total Expenses</b>	<b>\$73,902</b>	<b>\$78,486</b>	<b>\$75,152</b>	<b>\$68,891.23</b>	<b>-\$6,261</b>	<b>-8.33%</b>		<b>\$480,507</b>	<b>\$435,292</b>	<b>\$463,275</b>	<b>\$454,419.44</b>	<b>-\$8,855</b>
<b>Net Income / Loss</b>	<b>\$22,177</b>	<b>\$15,133</b>	<b>\$19,324</b>	<b>\$22,922.51</b>	<b>\$3,599</b>	<b>18.62%</b>		<b>\$7,569</b>	<b>\$36,657</b>	<b>\$15,964</b>	<b>-\$2,279.16</b>	<b>-\$18,243</b>

# *City of Meadowlakes*

## Items for Consideration

### City Council Meeting

April 9, 2013

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Consent Item VII-B

**Date:** April 4, 2013

**To:** Honorable Mayor Williams and Council Persons

**From:** Stephanie Littleton, City Secretary

**Agenda Item:** New Business  
VII-B-Resolution 2013-05-Cancellation of May 11, 2013 General Election and declaring unopposed candidates elected to office

**Requested Council Agenda Date:** April 9, 2013

**Contact Name & Number:** Stephanie Littleton, City Secretary-830-693-6840

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:

These agenda item is a housekeeping item related to the cancellation of the May 11, 2013 General Election declaring the unopposed candidates elected to office.

After additional research on the exact procedure for the cancellation of an election and declaring the candidates elected it has been determined that we will not be required to have a second meeting or reschedule the regular meeting in order to seat the new candidates. Accompanying my MEMO please find a copy of my certification to you that all candidates are unopposed for the election to office for all three open places on the Council.

Also please find a copy of Resolution 2013-05 which actually cancels the election and declares the unopposed candidates elected to office. Once the

election is cancelled the Mayor may, after the required canvassing period, issue certificates of election to the unopposed candidates at which time the candidates, after being duly sworn, are seated. This action does not require a meeting of the Council.

**CERTIFICATION OF UNOPPOSED CANDIDATES**  
*CERTIFICACIÓN DE CANDIDATOS ÚNICOS*

**To: Presiding Officer of Governing Body**

*Al: Presidente de la entidad gobernante*

**As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 11, 2013.**

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 10 de Mayo, 2008.*

**List offices and names of candidates:**

*Lista de cargos y nombres de los candidatos:*

**Office(s)** *Cargo(s)*

**Candidate(s)** *Candidato(s:)*

**Office of Councilmember Place 2**  
**Office of Councilmember Place 4**  
**Office of Councilmember Place 5**

**Alton Fields**  
**Clancy Stephenson**  
**Barry Cunningham**

**Signature** *(Firma)*

**/s/Stephanie Littleton**

**Stephanie Littleton**

**Printed name** *(Nombre en letra de molde)*

**City Secretary, Meadowlakes**

**Title** *(Puesto)*

**April 9, 2013**

**Date of signing** *(Fecha de firma)*

**(Seal)** *(sello)*

# City of Meadowlakes

## RESOLUTION 2013-05

April 9, 2013

**AN RESOLUTION DECLARING UNOPPOSED CANDIDATES IN THE MAY 11, 2013 GENERAL ELECTION ELECTED TO OFFICE; CANCELLING SAID ELECTION; CONTAINING OTHER PROVISIONS RELATED TO THE ELECTION; AND PROVIDING FOR SEVERABILITY CLAUSE**

**WHEREAS**, on February 12, 2013 the City Council of the City of Meadowlakes, Texas called for a General Election for said City for the purpose of electing City Council Members for Places 2, 4 and 5 each for a (2) two year term of office by the adoption of Resolution 13-001; and,

**WHEREAS**, at the deadline to file applications for a place on the ballot and the deadline to file as a declared write-in candidate, the (3) three candidates, one for each Place, had filed to run; and,

**WHEREAS**, as prescribed in Section 2.052 of the Texas Election Code, the City Secretary has certified to the City Council, in writing, that each candidate whose name is to appear on the ballot is unopposed and no candidate's name is to be placed on the list of write-in candidates for open council positions; and,

**WHEREAS**, the City Council of the City of Meadowlakes, Texas hereby finds and determines that each candidate whose name is to appear on the ballot in said election is unopposed and under these circumstances, Texas Election Code Section 2.053, authorizes the City Council to declare the candidates elected to office and cancel said election.

**NOW, THEREFOR, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, TEXAS;**

**Section 1.** The City Council of the City of Meadowlakes, Texas finds that the above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

**Section 2.** That, in accordance with Section 2.053 of the Texas Election Code, the following unopposed candidates are hereby declared elected to the respective offices shown, and shall be issued a certificate of election following the time election would have been canvassed:

Council Member, Place #2-Alton Fields

Council Member, Place #4-Clancy Stephenson  
Council Member, Place #5-Barry Cunningham

**Section 3.** That the City's General Election heretofore called by the City Council of the City of Meadowlakes, Texas shall not be held and is hereby cancelled.

**Section 4.** The City Secretary is hereby directed to cause a copy of the Order of Cancellation, hereto attached as Exhibit "A" and incorporated by reference, to be posted on Election Day at the place that would have been used in should said election would have been held.

**Section 5.** It is hereby declared to be the intention of the City Council of the City of Meadowlakes, Texas that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by a valid judgment or decree of any court or competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**PASSED, APPROVED and ADOPTED** this the 9<sup>th</sup> day of April, 2013.

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Don Williams, Mayor

ATTEST:

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Stephanie Littleton, City Secretary



## Exhibit "A"

### ORDER OF CANCELLATION

#### ORDEN DE CANCELACIÓN

**The Meadowlakes City Council hereby cancels the election scheduled to be held on May 11, 2013 in accordance with Section 2.053(a) of the Texas Election Code.**

**The following candidates have been certified as unopposed and are hereby elected as follows:**

*El Meadowlakes City Council por la presente cancela la elección que, de lo contrario, (se hubiera celebrado el 10 de Mayo de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sidocertificados como candidatos únicos y por la presente quedan elegidos como se haya indicado*

*a continuación:*

**Candidate (Candidato): Alton Fields,(Cargo al que presenta candidatura): Councilmember Place #2**

**Candidate (Candidato): Clancy Stephenson, (Cargo al que presenta candidatura): Councilmember Place #4**

**Candidate (Candidato): Barry Cunningham, (Cargo al que presenta candidatura): Councilmember Place #5**

**A copy of this order will be posted on Election Day at each polling place that would have been used in the election.**

*El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.*

\_\_\_\_\_  
**Mayor (Alcalde)**

\_\_\_\_\_  
**Secretary (Secretario)**

**(seal) (sello)**

**April 9, 2013**

**Date of adoption (Fecha de adopción)**

# City of Meadowlakes

## ORDINANCE 2013-01

First Reading April 9, 2013

Second Reading and Adoption May 14, 2013

**AN ORDINANCE ADOPTING CURFEW HOURS FOR MINORS, DEFINING TERMS; CREATING OFFENSES FOR MINORS, PARENTS AND GUARDIANS OF MINORS; PROVIDING FOR ENFORCEMENT; PROVIDING FOR WAIVER BY THE MUNICIPAL COURT OF JURISDICTION OVER A MINOR WHEN REQUIRED UNDER THE TEXAS FAMILY CODE; PROVIDING A PENALTY CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPENING CLAUSE.**

**WHEREAS**, on December 8, 2009, the City Council adopted Ordinance No. 2009-07 adopting curfew hours for minors due to the increase in vandalism which resulted in public and private property damage;

**WHEREAS**, persons under the age of 17 are particularly susceptible by their lack of maturity to participate in unlawful vandalism primarily during night time hours;

**WHEREAS**, Ordinance No. 2009-07 expired on December 8, 2012;

**WHEREAS**, the City of Meadowlakes desires for the protection of minors from each other and from other persons, to continue to promote parental control over and responsibility for children, in order to protect the general public, and reduce the incidence of juvenile criminal activities; and

**WHEREAS**, a curfew for those persons under the age of 17 is in the interest of the public health, safety, and general welfare and will help attain the foregoing objectives and diminish the undesirable impact of such conduct on the citizens of the City of Meadowlakes.

**NOW, THEREFOR, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, TEXAS THAT:**

**Section 1.** The City Council of the City of Meadowlakes, Texas finds that the above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

**Section 2.** Minors while physically within the corporate limits of the City of Meadowlakes shall be required to adhere to special restrictions during defined hours. The

requirements and restrictions are defined herein and shall be referred to as the Meadowlakes Curfew for minors.

#### **A. Definitions.**

1. Meadowlakes Curfew restrictions apply to any person under 17 years of age as further defined herein.
2. **Minor** for the purposes of this section is any person under the age of 17.
3. **Curfew hours** are defined as anytime between the hours of 11:00 p.m. and 6:00 a.m.
4. **Parent** is defined as a person who is a natural parent, adoptive parent, or step-parent;
5. **Authorized adult** is defined as a person who is at least 18 years of age, and authorized by a parent or guardian to have the assigned care and custody of the minor.
6. **Guardian** is defined as a person who is:
  1. Under court order, is the guardian of the minor; or
  2. A public or private agency with whom the minor has been placed by a court.
7. **Emergency** is defined as an unforeseen combination of circumstances or the resulting state that calls for immediate action. The term includes, but is not limited to, a fire, a natural disaster, an automobile accident or any situation requiring immediate action to prevent serious bodily injury or loss of life.
8. **Serious bodily injury** is defined as bodily injury that creates a substantial risk of death or that causes death, serious permanent disfigurement, or protracted loss or impairment of the function of any bodily member or organ.
9. **Public place** is defined as any place to which the public or a substantial group of the public has access and includes Meadowlakes City Hall, City of Meadowlakes golfing complex, City owned property, Meadowlakes Property Owners, Inc. (POA) common areas, POA parks, POA RV Park, POA streets and other POA owned property.
10. **Unauthorized private place** is defined as any place in which a person is present or remains present, and which is not the person's domicile or legal residence, or is present or remains present on private property or at a private residence to which the person was not invited.
11. **Present or Remain** means to temporarily occupy, linger or stay.
12. **"Without detour, stop or unnecessary delay"** allows minors sequentially conducting or participating in multiple allowed activities as defined herein; such as a driver while en route, "dropping off" or "picking up" another minor(s) at allowed locations.

## **B. Curfew related offenses.**

1. A minor commits an offense if the minor occupies or remains in any public or unauthorized private place located within the City while doing so at any time during **curfew hours**.
2. A **parent, guardian or authorized person** of a minor commits an offense if **parent, guardian or authorized person** permits, or by insufficient control allows, the minor to remain in any public or unauthorized private place located within the city while doing so at any time during **curfew hours**.

## **C. Exceptions and defenses.**

It is a defense to prosecution that the minor was:

1. Accompanied by and under direct supervision of **minor's parent**, or
2. Accompanied by and under direct supervision of an **authorized adult**; or
3. Accompanied by and under direct supervision of **minor's guardian**, or
4. Engaged in an employment activity, or traveling to or returning from an employment activity, without detour, stop or unnecessary delay; or
5. Involved in an emergency; or
6. Traveling to or returning home from, without detour, stop or unnecessary delay, an official school, religious or other recreational activity supervised by adults, including a civic organization; or other similar entity that takes responsibility for the minor; or
7. Traveling to or returning home from a private party, gathering or visit hosted at a private residence, without detour, stop or unnecessary delay to which the minor was an invited guest; or
8. A Meadowlakes resident traveling to or from home, without detour, stop or unnecessary delay, to or from; location(s) outside the corporate limits of the City.
9. Exiting the City, without detour, stop or unnecessary delay, for the purpose of leaving a private Meadowlakes residence to which minor had been invited, or leaving an officially sanctioned Meadowlakes public function.
10. A non-Meadowlakes resident traveling to and from the City, without detour, stop or unnecessary delay, for the purpose of delivering a Meadowlakes resident(s) or invited guest to a resident's home; or
11. Minor is on an errand at the direction of the minor's parent, guardian or authorized adult, without any detour, stop or unnecessary delay; or
12. Married or had been married or had disabilities of minority removed in accordance with Chapter 31 of the Texas Family Code; or
13. Exercising first amendment rights protected by the United States Constitution, such as the free exercise of religion, freedom of speech and the right to assembly;

#### **D. Enforcement.**

Before taking any enforcement action under this section, a peace officer or the ordinance officer of the City of Meadowlakes shall establish the minor's name, age and explore all possible exceptions to potentially being in violation of curfew. The peace officer or ordinance officer may issue at the officer's discretion a citation if the officer reasonably believes that an offense has occurred and that, based on lack of response and/or other circumstances, no valid defense appears to be present.

When required by V.T.C.A, Family Code § 51.08, as amended, the municipal court shall waive original jurisdiction over a minor who violates subsection B (a) of this section and shall refer the minor to juvenile court, provided a juvenile court of competent jurisdiction exists.

#### **E. Penalties**

1. A person who violates a provision of this ordinance is guilty of a separate offense for each day or part of day during which the violation is committed, continued, or permitted. Each offense upon conviction is punishable by a fine not to exceed \$500.00.
2. When required by Section 51.08 of the Texas Family Code, as amended, the municipal court shall waive original jurisdiction over a minor who violates Subsection (B)(1) of this section and shall refer the minor to juvenile court.

#### **Section 3. Cumulative Clause**

This ordinance shall be cumulative of all provisions or ordinances and the Municipal Code of the City of Meadowlakes, Texas (2013), as may be amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinance and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

#### **Section 4. Severability Clause**

It is hereby declared to be the intention of the City Council of the City of Meadowlakes, Texas that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by a valid judgment or decree of any court or competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections

of this ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

#### **Section 5. Engrossment and Enrollment**

The city secretary of the City of Meadowlakes, Texas is hereby directed to engross and enroll this ordinance by copying the caption, penalty clause, and effective date clause of this ordinance in the minutes of the City Council of the City of Meadowlakes and by filing said ordinance in the ordinance records of the City.

#### **Section 6. Publication in Official Newspaper**

The city secretary of the City of Meadowlakes is hereby directed to publish the caption, penalty clause, publication clause and the effective date clause of this ordinance for two (2) days in the official newspaper of the City of Meadowlakes, as authorized by Section 52.013 of the Texas Local Government Code.

#### **Section 7. Effective Date**

This ordinance shall take effect immediately from and after its passage and publication in accordance with the publication provisions as so stated in Section 6 of this ordinance.

#### **Section 8. Expiration Date**

This ordinance shall expire at 12 midnight on May 14, 2016.

#### **Section 9. Open Meetings**

It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act.

**PASSED AND APPROVED** on First Reading and on the 9<sup>th</sup> day of April, 2013.

**PASSED AND APPROVED** on the Second Reading and following Public Hearing on the 14th day of May, 2013.

THE CITY OF MEADOWLAKES, TEXAS

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*Don Williams, Mayor*

**ATTEST:**

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*Stephanie Littleton, City Secretary*

# *City of Meadowlakes*

New Business VII-D

## Items for Consideration

### City Council Meeting

April 9, 2013

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**Date:** April 4, 2013

**To:** Honorable Mayor Williams and Council Persons

**From:** Johnnie Thompson, City Manager

**Agenda Item:** New Business  
VII-D-Water Storage Tank Project

**Requested Council Agenda Date:** April 9, 2013

**Contact Name & Number:** Johnnie Thompson, City Manager

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 previously mentioned we opened bids for the erection of the new 250,000 gallon water storage tank on Tuesday afternoon. The deadline for submittal of the bids was 2:00 p.m. on April 2<sup>nd</sup>. Two bids were received and opened, one additional bid arrived Wednesday, was not opened and will be returned to the bidder. The base bid for the tank was for the construction of a basic tank and baffling system with an alternate which included the installation of the tank and installation of a corrosion control system. The bids received and opened are listed below:

	Base Bid	Corrosion Control
Bulldog Steel Products	\$351,785	\$390,071
Tank Builders, Inc.	\$356,900	\$398,600

These cost exceeded the engineer's estimates by \$90,000. His estimate for the tank and baffling system was \$262,000.



I have included this item on the agenda and requested that several different possible action items be discussed. These options include rejection of all bids and rebidding the project in the hopes of receiving more favorable bids, putting the project on hold and returning the funds to the POA, or continuing with the project and fund the overage from the Utility Fund reserves.

I am unsure who will be attending your meeting on Tuesday from the engineering firm; it will be Mr. Richard (Dick) Collins, PE or Mr. Clarence Littlefield, PE. They are discussing the project with the apparent low bidder to see what caused the drastic cost overrun.

In reviewing current trends and the Utility Fund overall financial condition I believe that if needed the additional funding required (estimated at around \$92,000) is available. I have attached for your review a Cash Flow Analysis which is based on our current monthly cash analysis projected outward for the remainder of the fiscal year. Based on current trends in revenues and expenses we could expect to add about \$74,000 in additional cash to our reserves during FY13 which would mean that we would have to dip into our reserves for an additional \$18-\$20,000. We began the fiscal year with approximately 3.3 months of operating reserves and based on the adopted budget we should add approximately \$38,000 in additional reserves during the fiscal year, bringing our anticipated operating reserves at the end of the fiscal year to approximately 3.7 months. Should reserve funds be utilized to fund the overage of this project it is anticipated that our reserves would decrease from 3.3 months at the beginning of the fiscal year to 3.1 months at the end of the fiscal year. Our target is a minimum of 3 months.

I have attached a copy of the analysis along with a revamped construction budget based on the bids received. As you can see we still have a lot of unanswered questions at this time and are still waiting on the engineers recommendations. I am sure we will have several things to discuss at your meeting.

*City of Meadowlakes*  
**250,000 Gallons**  
**Ground Storage Tank**  
**Budget**

	Engineering	Yard Piping	Foundation	Controls	Tank/Baffling	Contingencies	Testing	Total
Original Budgeted provided with preliminary study April 2012	\$ 34,000	\$ 35,000	\$ 23,000	\$ 7,000	\$ 224,000	\$ 29,000	\$ 4,000	\$356,000
Updated Estimated provided March 2013	\$ 34,000	\$ 13,500	\$ 23,000	\$ -	\$ 262,500	\$ 19,000	\$ 4,000	\$356,000
<i>Proposed Revised Budgeted base on actual bid</i>	\$ 34,000	\$ 15,000	\$ 25,000	\$ -	\$ 360,000	\$ 10,000	\$ 4,000	\$448,000
<b>Funding as approved by FY 2013 Budget</b>								
Transfer in from Utility Fund					\$ 56,000			
Lease/Purchase from POA					\$ 300,000			
Total Available Funding					<u>\$ 356,000</u>			
Updated Proposed Budget					\$ 448,000			
Shortage					\$ 92,000			

# City of Meadowlakes - Utility (Public Works) Fund

## Water Storage Tank Project- Operating Cash Flow Analysis

	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Beginning Cash Balance	\$ 469,268	\$ 480,241	\$ 487,413	\$ 455,205	\$ 467,127	\$ 484,299	\$ 506,796
<b>Cash Inflows (Income)</b>							
Account Receivables	\$ 78,633	\$ 87,500	\$ 86,500	\$ 94,600	\$ 100,400	\$ 106,700	\$ 96,500
Loan Proceeds	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Contract Services	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667
Customer Deposits Etc.	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Non-operating revenue-trans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
<b>Total Cash Inflows</b>	<b>\$ 87,950</b>	<b>\$ 95,817</b>	<b>\$ 94,817</b>	<b>\$ 102,917</b>	<b>\$ 108,717</b>	<b>\$ 115,017</b>	<b>\$ 104,817</b>
 <b>Available Cash Balance</b>	 <b>\$ 557,217</b>	 <b>\$ 576,058</b>	 <b>\$ 582,230</b>	 <b>\$ 558,122</b>	 <b>\$ 575,844</b>	 <b>\$ 599,316</b>	 <b>\$ 611,613</b>
<b>Normal Cash Outflows (Operating Expenses)</b>							
Prior Months Payables/Misc.	\$ 7,795	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Employee Expenses	\$ 24,422	\$ 30,820	\$ 43,650	\$ 33,395	\$ 33,545	\$ 31,995	\$ 31,995
Administrative Expenses	\$ 108	\$ 1,825	\$ 1,875	\$ 2,550	\$ 1,225	\$ 2,150	\$ 2,375
Operating Expenses	\$ 12,633	\$ 19,150	\$ 19,750	\$ 18,150	\$ 19,825	\$ 21,475	\$ 18,350
Mowing Contract Expenses	\$ -	\$ 850	\$ 750	\$ 900	\$ 950	\$ 900	\$ 700
Solid Waste Collection Expe	\$ 14,419	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400
<b>Total Operating Cash flow</b>	<b>\$ 59,376</b>	<b>\$ 72,045</b>	<b>\$ 85,425</b>	<b>\$ 74,395</b>	<b>\$ 74,945</b>	<b>\$ 75,920</b>	<b>\$ 72,820</b>
 <b>Other Cash Outflows:</b>							
Transfer to Debt Service	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
Transfer to Construction	\$ -		\$ 25,000				
Transfer to RCC Fund	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Transfer Out</b>	<b>\$ 17,600</b>	<b>\$ 16,600</b>	<b>\$ 41,600</b>	<b>\$ 16,600</b>	<b>\$ 16,600</b>	<b>\$ 16,600</b>	<b>\$ 16,600</b>
 <b>Total Cash Outflows</b>	 <b>\$ 76,976</b>	 <b>\$ 88,645</b>	 <b>\$ 127,025</b>	 <b>\$ 90,995</b>	 <b>\$ 91,545</b>	 <b>\$ 92,520</b>	 <b>\$ 89,420</b>
 <b>Ending Cash Balance</b>	 <b>\$ 480,241</b>	 <b>\$ 487,413</b>	 <b>\$ 455,205</b>	 <b>\$ 467,127</b>	 <b>\$ 484,299</b>	 <b>\$ 506,796</b>	 <b>\$ 522,193</b>
 <b>Difference Beginning to End C:</b>	 <b>\$ 10,973</b>	 <b>\$ 7,172</b>	 <b>\$ (32,208)</b>	 <b>\$ 11,922</b>	 <b>\$ 17,172</b>	 <b>\$ 22,497</b>	 <b>\$ 15,397</b>
 <b>Total Anticipated Cash Increase/(Decrease) since beginning of Fiscal Year</b>					<b>\$ 73,845</b>		
<b>Additional Fund Requirments for water storage project</b>					<b>\$ 92,000</b>		
<b>Shortage In Funding</b>					<b>\$ (18,155)</b>		

(The above analysis is based on the anticipated revenues and expenses as budgeted for the remainder of the fiscal year.)

# *City of Meadowlakes*

New Business VII-E

## Items for Consideration

### City Council Meeting

April 9, 2013

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**Date:** April 4, 2013

**To:** Honorable Mayor Williams and Council Persons

**From:** Johnnie Thompson, City Manager

**Agenda Item:** New Business  
VII-E-2013 Consumer Price Index Adjustment to Municipal  
Telecommunications Right-of-Way Access Line Rates

**Requested Council Agenda Date:** April 9, 2013

**Contact Name & Number:** Johnnie Thompson, City Manager

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 Public Utility Commission of Texas regulates the fees that can be assessed on telecommunications carriers within the City limits for the use of public right-of-ways. Please find attached a letter we received that allows the City to increase these fees if the City desires to. If no action is taken by April 30, 2013 the fees will remain the same as they are currently.

If you wish to increase these fees, the average residential customer would see a \$0.24 per month increase in their land-based telephone costs, or less than \$3.00 per year. If approved the total increase would amount to about \$400 in additional revenues for the General Fund.



# *Public Utility Commission of Texas*

1701 N. Congress Ave., PO Box 13326, Austin, TX 78711-3326

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## **2013 CONSUMER PRICE INDEX (CPI) ADJUSTMENT TO MUNICIPAL TELECOMMUNICATIONS RIGHT-OF-WAY ACCESS LINE RATES**

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**March 15, 2013**

### **PURPOSE**

This letter is to notify you that your city's 2013 maximum access line rates have increased by 1.06% due to inflation, as measured by the CPI. This adjustment has been made pursuant to Chapter 283 of the Local Government Code (House Bill 1777).

### **DEFAULT RATES FOR 2013: NO CHANGE**

Based on the choice made by your city in April 2012, your city's 2013 rate will either be adjusted for inflation, or will remain the same as your 2012 rate. According to our records, when similar CPI adjustments were made in April 2012, you opted not to adjust your rates for inflation, i.e. you chose LESS than the maximum allowable CPI-adjusted rates. Therefore, your 2013 rates will REMAIN at your 2012 level and your rates will NOT increase. You have the option to refuse this default rate and request an increase in rate by taking the action explained below.

### **ACTION BY CITY: TO REQUEST AN INCREASE**

(1) You do not have to respond if you desire to keep your 2013 rates at the 2012 levels. (2) Respond ONLY if you want an INCREASE from the 2012 rates. (3) To request an increase, notify the PUC using page 2 of this letter no later than April 30, 2013. (4) The PUC does not require City council authorization; however, if your city charter requires it, please do so immediately. (5) Verify your contact information and highlight any changes. (6) Make a copy of this document.

### **WHAT HAPPENS IF A CITY DOES NOT RESPOND BY APRIL 30, 2013?**

If a city does not respond by April 30, 2013, the rates for your city will remain at the 2012 levels. The next opportunity to adjust your rates will be September 1, 2013.

### **WHAT HAPPENS NEXT?**

The PUC will notify telephone companies of your desired rates and you will be compensated accordingly no later than July 1, 2013.

### **FUTURE REVISIONS TO CPI**

The access line rates will be revised annually in March depending on whether the CPI changes for the previous year. If the CPI changes for the year 2013, you will receive a similar letter in 2014.

See over...

## CITY OF MEADOWLAKES

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**SECTION 1: Your new 2013 CPI adjusted maximum rates are as follows:**

**Residential** \_\_\_\_\_ \$1.42      **Non-Residential** \_\_\_\_\_ \$3.20      **Point-to-Point** \_\_\_\_\_ \$4.82

**SECTION 2: Your default rates for 2013 are as follows and are the same as your 2012 rates.**

**Note: This is lower because you have chosen to do so previously.**

**Residential** \_\_\_\_\_ \$1.18      **Non-Residential** \_\_\_\_\_ \$2.71      **Point-to-Point** \_\_\_\_\_ \$4.12

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**To increase your default rates up to your 2013 maximum rates, notify the PUC by completing the section below. You can mail or fax this page to the PUC. To accept rates in Section 2, no action is required.**

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I \_\_\_\_\_, Title \_\_\_\_\_, am an authorized representative for the City/Town/Village of \_\_\_\_\_. The City declines to accept the default rates indicated in Section 2 above. Instead, we choose the following rates: Residential \_\_\_\_\_; Non-Residential \_\_\_\_\_; Point-to-Point \_\_\_\_\_.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Other Comments:

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### HOW TO RESPOND

Mail: Stephen Mendoza  
Public Utility Commission  
P.O. Box 13326  
Austin, TX 78711-3326

### INQUIRIES

Inquiries only. NOT for sending your response.  
HB1777@puc.texas.gov  
Phone No: 512-936-7394

OR FAX TO Stephen Mendoza at: 512-936-7428

### CITY CONTACT INFORMATION

Please notify us if the contact information we have on file for your city has changed. Thank you.

Phone No. 1      (830) 693-6840

Phone No. 2      \_\_\_\_\_

Fax No:      (830) 693-0776

Email:      city@meadowlaketexas.org

### Address

GENE STATON MAYOR  
or current city official responsible for right-of-way issues  
CITY OF MEADOWLAKES  
177 BROADMOOR SUITE A  
MEADOWLAKES TX 78654