

NOTICE OF STATED MEETING OF THE MEADOWLAKES CITY COUNCIL

~ STATED MEETING ~

Notice is hereby given that a **STATED COUNCIL MEETING** of the Meadowlakes City Council will be held on Tuesday, the 12th of November, 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. October 8th, 2013 Meeting Minutes –Stephanie Littleton, City Secretary
 - B. Ordinance Enforcement October 2013 Activity Report – Pat Preston
 - C. Animal Control October 2013 Activity Report - Robbie Galaway, Officer
 - D. Patrol Activity October 2013 Report - provided by Meadowlakes Patrol Officers
 - E. Vandalism/Incident October 2013 Activity Report – Stephanie Littleton, City Secretary
 - F. City Building Committee October 2013 Activity Report - Don Wheeler, Chairman
 - G. Public Works Department October 2013 Activity Report - Mike Williams, PWD
 - H. September 2013 Detailed Financials Report - Johnnie Thompson, City Manager
 - I. October 2013 Detailed Financials Report-Johnnie Thompson, City Manager
- V. CITIZEN COMMENTS (*Limited to 15 minutes total on general subjects and agenda items. Agenda Item specific comments should be made as part of agenda item council discussion.*)
- VI. OLD BUSINESS
 - A. Action/Discussion/Status Update: Meadowlakes Public Facility Corporation operations and financial condition including detailed quarter ending financials-Mayor Williams
 - B. Action/Discussion: Retaining a consulting firm to prepare a strategy assessment and business plan as well as a budget for the municipal golfing complex-Councilmember Raesener
 - C. Update on Request for proposal for lease of golfing complex-Mayor Williams/Thompson
- VII. NEW BUSINESS
 - A. Action/Discussion: **RESOLUTION 13-10 OF THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS OF VOTES CAST TO ELECT DIRECTORS FOR THE BURNET CENTRAL APPRAISAL DISTRICT FOR THE YEAR 2014-2015- Mayor Williams**

B. Action/Discussion: Amending the Utility and Recreation Fund fiscal year 2014 budgets-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 December 10th, 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 November 8th, 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 _____

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City of Meadowlakes Stated Meeting Minutes October 8, 2013

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I. CALL TO ORDER AND QUORUM DETERMINATION: Mayor Don Williams called the meeting to order at 5:07 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, Alton Fields, Clancy Stephenson and Gary Hammond. Also present was City Manager Johnnie Thompson and City Secretary Stephanie Littleton.

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II. PLEDGE OF ALLEGIANCE AND PRAYER: City Secretary Stephanie Littleton 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. Mr. Thompson concluded by stating that the end-of-year postings were delayed due to the short timeframe between the end of the fiscal year and the October meeting but that all of the financials will be available by the November meeting.

- IV. CONSENT ITEMS:**
- A.** September 10th, 2013 Meeting Minutes –Stephanie Littleton, City Secretary
 - B.** Ordinance Enforcement September 2013 Activity Report – Pat Preston
 - C.** Animal Control September 2013 Activity Report - Robbie Galaway, Officer
 - D.** Patrol Activity September 2013 Report - provided by Meadowlakes Patrol Officers
 - E.** Vandalism/Incident September 2013 Activity Report – Stephanie Littleton, City Secretary
 - F.** City Building Committee September 2013 Activity Report - Don Wheeler, Chairman
 - G.** Public Works Department September 2013 Activity Report - Mike Williams, PWD

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

47 **V. CITIZEN COMMENTS:** Georgina Christy addressed Council regarding
48 the proposed Resolution 13-08, questioning how the money would be
49 used. Christine Forsyth also addressed the Council with her concerns
50 about the City and Golf Club financial concerns and lifetime
51 memberships. Carolyn Richmond addressed the Council, stating that she
52 is lifetime member, and would volunteer to pay trail fees. Mrs. Richmond
53 suggested that the Council consider standardizing the requirements of
54 lifetime memberships and suggested adding activities to attract young
55 families. The last resident to speak was Linda Landua who stated that
56 now is not a good time to trim pecan trees.

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58 **VI. OLD BUSINESS:**

59 **A. Action/Discussion/Status Update:** *Meadowlakes Public Facility*
60 *Corporation operations and financial condition.* No discussion on this
61 topic.
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63 **VII. NEW BUSINESS**

64 **A. Action/Discussion:** **RESOLUTION 13-09 A RESOLUTION BY**
65 **THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS**
66 **APPOINTING MEMBERS TO CITY OF MEADOWLAKES**
67 **PLANNING AND ZONING COMMISSION, BUILDING**
68 **COMMITTEE AND THE MEADOWLAKES PUBLIC FACILITY**
69 **CORPORATION, ESTABLISHING TERMS OF OFFICE FOR**
70 **EACH AND APPOINTMENT OF CHAIR TO THE PLANNING**
71 **AND ZONING COMMISSION AND BUILDING COMMITTEE.**

72 Mayor Williams introduced this item by listing the outgoing
73 members and incoming appointments. Councilmember
74 Raesener had questions regarding the PFC Board selections.,
75 which were addressed by Councilmember Hammond who was
76 the liaison to the selection committee. Larry Upton was
77 appointed to Place 2 on the PFC Board, John Travis was
78 appointed to Place 4. Councilmember Cunningham made a
79 motion to approve Resolution 13-09. Councilmember
80 Hammond seconded the motion and it passed with 3 ayes
81 provided by Councilmembers Cunningham, Hammond and
82 Stephenson. Councilmember Raesener abstained from voting
83 and Councilmember Fields voted against the Resolution.

84 **B. Action/Discussion:** **RESOLUTION 13-08 A RESOLUTION BY**
85 **THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS**
86 **ESTABLISHING A VOLUNTARY MONTHLY DONATION OF**
87 **FOUR DOLLARS (\$4) ON EACH CITY OF MEADOWLAKES**
88 **UTILITY BILLING FOR IMPROVEMENTS AND MAINTENANCE**
89 **OF THE CITY OWNED GOLF COURSE; ESTABLISHING USE**
90 **OF SAID DONATED FUNDS; AND PROVIDING AN**
91 **EFFECTIVE DATE.** No action was taken on this item.

92 C. *Action/Discussion:* **ORDINANCE 2013-07 AMENDING**
93 **CHAPTER 24 (Streets, Sidewalks and Public Properties)**
94 **BY AMENDING SECTION 24-51 (Prior owner issued**
95 **lifetime memberships), BY AMENDING SECTION (3)h AND**
96 **ADDING A NEW SECTION (4); AMENDING APPENDIX A,**
97 **SECTION A50-B (SEWER RATES) PROVIDING A**
98 **SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE;**
99 **AND PROVIDING AN OPENING CLAUSE.** After Committee
100 discussion, Councilmember Fields made motion to approve
101 Ordinance 2013-07. The motion was seconded by
102 Councilmember Cunningham. Prior to a final vote,
103 Councilmember Hammond amended the motion to change the
104 Lifetime Membership fee to \$75 per month beginning on
105 November 1, 2013 with a 2-year phase in to be capped at
106 \$150 per month. The amended motion passed with 4 ayes cast
107 by Councilmembers Cunningham, Raesener, Fields and
108 Hammond. Councilmember Stephenson was opposed.

109 D. *Action/Discussion:* *Funding of shortfall for the Meadowlakes*
110 *Public Facility Corporation.*

111 1. *Amendment of fiscal year 2014 Utility Fund budget.*

112 2. *Amendment of fiscal year 2014 General Fund budget.*

113 3. *Authorizing use of funds from the Recreation Fund "Golf*
114 *Course Improvement Reserve Fund."* After Council discussion,
115 Councilmember Fields made a motion to authorize using
116 money from the RCC Golf Course Improvement Reserve Fund
117 to pay the annual insurance premium. The motion was
118 seconded by Councilmember Hammond and passed by a
119 unanimous vote of the Councilmembers present.

120 E. *Action/Discussion:* *Retaining a consulting firm to prepare a*
121 *strategy assessment and business plan as well as a budget for*
122 *the municipal golfing complex.* Councilmember Raesener
123 spoke about the challenges faced by the golf course and how
124 a management company could help. She briefly outlined the
125 differences in the proposals for consulting services between
126 Eagle and Touchstone. A representative from Touchstone
127 also addressed Council about the services that his company
128 could provide. After Council discussion, this item was tabled
129 for future discussion.

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

131 A. Mayor Williams thanked the outgoing committee members.

132 B. The next regularly scheduled meeting will be held November
133 12th, 2013 at 5:00 p.m.

134 C. POA annual meeting October 12th at 10:00 am at Hidden Falls.

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136 **IX. ADJOURNMENT:** Mayor Don Williams adjourned the meeting at 6:32
137 pm.

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Approved:

/s/ Don Williams **Date:** _____
Mayor, Don Williams

Attest:

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

DRAFT

**Ordinance Enforcement Report
Summary
October 2013**

Calls Received: Ordinance line: 28
Security Gate: 2
City Hall: 0

196 warning letters or notices were issued during the month of October:

- 3 letters regarding Ordinance 28-55 – trailer, boat or RV parked in drive over 72 hours
- 18 letters regarding Ordinance 20-55 – trash containers visible from the street
- 4 letters regarding Ordinance 20-55 – limbs or yard debris on lot over 14 days
- 6 letters regarding Ordinance 20-55 – yards or lots needing mowing or trimming
- 1 letter regarding Ordinance 20-55 – bulk trash at curb side
- 3 letters regarding PMC 302.4 & Sec 6-9 – dead tree/shrubs on property
- 1 letter regarding Ordinance 28-56 – boat or trailer parked on street overnight
- 2 letters regarding Ordinance 28-56 – golf cart stored on drive or on lot
- 1 letter regarding Ordinance 20-55 – lawn or shrub clippings or limbs deposited in street
- 53 letters regarding PMC 302.4 – lots needing mowing
- 104 letters regarding PMC 302.4 – trees need trimming to 14 foot minimum

16 warning tickets were issued regarding Ordinance 28-55 – for parking infractions most of which were parking on the wrong side of street or parking on the street without a City permit

7 verbal warnings were issued

1 Citation issued for trash container being visible from the street on numerous occasions

1 Building Code violation notice delivered

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
November 1, 2013

Animal Control Report

Meadowlakes, Texas

September, 2013

- **Two found dogs were returned to their owners**
- **One trapped raccoon was removed from the city**
- **One trapped skunk was removed from the city**
- **Two trapped armadillos were removed from the city**
- **Three dog barking calls were received**
- **Two calls were received for deer in the city. I was out of the city and referred the call to Johnnie Thompson**
- **Two stray dogs were taken to the Marble Falls Animal Control facility**
- **Resident asked how to dispose of his deceased cat. I advised him to contact his veterinarian**
- **Resident asked what to do about critters in her attic. I advised her to contact a pest control**
- **One call was for a dog tethered to her garage door railing. I advised the resident that this was an ordinance violation and was unsafe for the dog. I furnished her a copy of the ordinance section**
- **Citations were written for 1) failure to register dogs and for 2) keeping more than the maximum allowed dogs**

Robbie Galaway

Robbie Galaway

MEADOWLAKES PATROL ACTIVITY REPORT October 2013

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Begin Mileage	End Mileage	Miles Driven
10/1/11	Tue	Bindseil	8:00 AM	11:00 AM	3:00					Monitor school/work traffic	76000	76010	10
10/2/11													0
10/3/11													0
10/4/11	Fri	Bindseil	7:00 PM	11:00 PM	4:00					Security check	76310	76333	23
10/5/11	Sat	Koening	7:00 PM	10:00 PM	3:00						109851	109870	19
10/6/11													0
10/7/11													0
10/8/11	Tue	Bindseil	6:00 PM	9:00 PM	3:00						76650	76666	16
10/9/11	Wed	Bindseil	2:00 PM	5:00 PM	3:00						76719	76730	11
10/10/11													0
10/11/11													0
10/12/11													0
10/13/11													0
10/14/11	Mon	Bindseil	8:00 AM	11:00 AM	3:00					Monitor school/work traffic	77255	77265	10
10/15/11	Tue	Koening	3:30 PM	5:30 PM	2:00					Monitor school bus unloading	110557	110572	15
10/16/11	Wed	Bindseil	6:00 PM	9:00 PM	3:00						77709	77723	14
10/17/11	Thu	Wilson	6:30 AM	9:30 AM	3:00					Patrol, radar	61155	61171	16
10/18/11													0
10/19/11	Sat	Koening	7:00 PM	11:00 PM	4:00			2		Returned lost dog to resident at 309 Stewart	110878	110904	26
10/20/11													0
10/21/11													0
10/22/11	Tue	Wilson	6:45 AM	9:45 AM	3:00					Follow scchol bus and monitor traffic, patrol, radar	61638	61656	18
10/22/13	Tue	Bindseil	6:00 PM	9:00 PM	3:00						77812	77823	11
10/23/11	Wed	Bindseil	8:00 AM	12:00 PM	4:00					Bailiff for Court/monitor school/work traffic	77912	77920	8
10/24/11	Thu	Koening	3:00 PM	6:00 PM	3:00					Dispatched to 349 Stewart re: false 911 calls, made in error by landscaper, monitored after school traffic, dispatched to residence re: w/f who had cut herself	111271	111287	16
10/25/11													0
10/26/11													0
10/27/11	Sun	Wilson	8:30 AM	11:30 AM	3:00					Patrol	61948	61971	23
10/28/11	Mon	Bindseil	8:00 AM	12:00 PM	4:00					Monitor school/work traffic	79210	79220	10
10/29/11													0
10/30/11													0
10/31/11													0
10/31/12													0
TOTALS:					51	0	0	2	0				236

City of Meadowlakes

VANDALISM/INCIDENTS-October 2013

There were no reports to the City regarding vandalism in October.

BUILDING COMMITTEE REPORT
October 2013
Don Wheeler – Building Committee Chairman

ACTIVE BUILDING PERMITS (under construction or review) 16
(adjusted for the completion of several fences/patio covers)

October 2013 Approved Permits

Deck
Fence 1
Swimming Pool/Hot Tub
Remodel
Variance
New Homes 2 (146 Pinehurst, 356 Firestone)
Other
Patio Cover 1
Arbor
Plat Amendment
Consultation
Playscape
Permit Revisions
Applications denied: *Arbor*
Fence
New home
Variance
Remodel
Patio Cover
Playscape
Detached Structure
Carport
Propane gas storage tank
Roof replacement
Other

City of Meadowlakes

177 Broadmoor
Meadowlakes, Texas 78654
USA

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

MEMORANDUM

Date: November 4, 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. There were 11.9 million gallons of water treated in October.
2. The topic for the safety meeting this month was proper use of personal protective equipment. In attendance were 6 employees from Public Works.
3. Tasks for the POA that were done this month include: Weekly mowing at the guard gate and parks, Completed 1 mowing cycle of vacant lots, Assisted with work on the cameras at the gate and rv storage area. Mike has been working with Debbie on our map of vacant lots as well as a list of lots that we will mow for the POA. We currently have 3 lists, one for the lots that we will mow, one for the lots that the property owners will mow themselves and one for those that have not yet decided. This process is ongoing and has been somewhat difficult, especially for the employees that are doing the mowing in knowing which lots to mow and which not to mow. We have completed 1 mowing cycle since this change and it will take some time to adjust until we are down to a final list after all of the forms have been received from all property owners.
4. Flowerbeds at city hall have been completely overhauled. The new flowers were selected by our employee Carly Pack and she has done the majority of the work on the beds as well.
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 hangar is left at any home that have items that do not meet the requirements of the ordinance.
6. The installation of the inlet and outlet piping for the new storage tank at the water plant has been completed and the painting should be completed this week, however there may be some delay due to the rain. The subcontractor that will be installing the baffles is scheduled to be here next week. We are hoping to have the tank complete and ready to be filled by the end of this month.
7. Installed 1 new water/sewer tap on Pinehurst for a new home that will be constructed. It will be located at the South end of the street on the right.
8. Mike participated in a FEMA webinar on Oct. 1 dealing with changes to the National Floodplain Insurance program that are being brought about by the Biggert-Waters Flood Insurance Reform Act of 2012. This will affect several of the homeowners in Meadowlakes that are required to have flood insurance, especially those who have a second home here that is located in the floodplain. If you would like more information regarding this act please visit www.fema.gov/bw12

Mike Williams

From: Lower Colorado River Authority <web.editor@lcra.org>
Sent: Friday, November 01, 2013 11:20 AM
To: mwilliams@meadowlakestexas.org
Subject: The Tributary: LCRA staff recommends emergency drought response measures for 2014



The Tributary

Nov. 1, 2013

Welcome to the Tributary, LCRA's newsletter for firm water customers. The Tributary carries information about issues that are important to firm water customers, including the drought, LCRA programs, rule changes and customer meetings. If you have an idea about news that should be included in the Tributary or know of others in your organization who should receive the Tributary, please contact Anissa Menefee in LCRA External Relations at Anissa.Menefee@LCRA.ORG

Customer Quick Links

- [2012 Water Use Summary](#)
- [Water Supply Contracts](#)
- [Save Water](#)
- [Domestic Use Information](#)



follow LCRA:



LCRA staff recommends emergency drought response measures for 2014

Without significant rain, Highland Lakes water to most downstream farmers would be cut off for a historic third year in a row, and lawn watering would be limited to maximum of once a week

The staff of the Lower Colorado River Authority is recommending several emergency drought response measures for 2014 to address water for downstream farmers, limitations on outdoor watering and environmental releases.

LCRA staff is recommending the LCRA Board of Directors ask the state for permission to curtail water for downstream irrigation if combined storage in drought-stricken lakes Travis and Buchanan, the region's two water reservoirs, is below 1.1 million acre-feet on March 1, 2014. That is

significantly higher than triggers that resulted in water being curtailed to farmers in 2012 and 2013. This higher trigger level is intended to ensure the lakes recover more before a significant release of interruptible water is made.

Because of the severe drought gripping the region, LCRA staff also is recommending that if combined storage is below 1.1 million acre-feet on March 1:

- LCRA require that firm customers limit homeowners and businesses to watering a maximum of once a week. Firm customers include cities in Central Texas that depend on water from the Highland Lakes.
- The LCRA Board ask the state to curtail requirements for environmental releases of water from the Highland Lakes for the threatened blue sucker fish.

The LCRA Board will discuss the recommendations for emergency drought relief at the Nov. 19 Water Operations Committee meeting, and at a special called Board meeting later that day. The meetings will begin at 10 a.m. at LCRA offices at 3700 Lake Austin Blvd. in Austin.

Public comments to the Board are welcome and may be submitted to comment@lcra.org until noon on Nov. 18. [The staff proposal is available here.](#)

Members of the public may address the Board in person during the committee meeting on Nov. 19. Public comment will not be accepted during the Board meeting.

Water for irrigation

LCRA staff is recommending the LCRA Board ask the Texas Commission on Environmental Quality (TCEQ) for emergency relief from the state-approved Water Management Plan for the third year in a row. The recommendation would cut off Highland Lakes water to the Lakeside, Gulf Coast and Pierce Ranch rice irrigation operations if combined storage of lakes Travis and Buchanan is below 1.1 million acre-feet on March 1. As in the past two years, unless combined storage drops to 600,000 acre-feet, farmers in the Garwood Irrigation Division would be entitled to some Highland Lakes water because of the terms of the purchase agreement of the Garwood water rights.

Combined storage now is slightly less than 720,000 acre-feet, or about 36 percent of capacity. LCRA projects that without significant additional rain, combined storage could fall to 600,000 acre-feet – the lowest in history – by March 2014. If that happens, the LCRA Board will declare this to be a Drought Worse than the Drought of Record, and firm customers such as cities and industry will be required to cut back use by 20 percent from a baseline year. If the declaration is issued, water to interruptible customers such as farmers would be cut off.

With TCEQ approval, LCRA cut off water to most downstream farmers in the 2012 and 2013 irrigation seasons, but the threshold was 850,000 acre-feet on March 1 in both years. LCRA staff is recommending increasing the threshold to 1.1 million acre-feet for the 2014 irrigation season because, even with water being cut off to most farmers for two consecutive years,

the lakes have failed to significantly recover. They remain near historic lows.

"It's difficult to recommend a course of action that will likely result in most farmers not receiving water for a third straight year," LCRA General Manager Becky Motal said. "We fully understand how painful this drought is for people throughout the basin, but we have to protect the water supply for our municipal and industrial customers. Extending the water supply for those needs has to remain our top priority during this drought."

If combined storage is greater than 1.1 million acre-feet by March 1, the recommendation calls for making about 130,000 acre-feet of Highland Lakes water available to all four irrigation operations. For every 100,000 acre-feet of combined storage greater than 1.1 million, the amount available to farmers would increase by 24,000 acre-feet. This would be limited to a maximum of about 202,000 acre-feet available to farmers if combined storage is 1.4 million acre-feet or more on March 1.

Water available to farmers is measured downstream, where it is diverted from the river by irrigation operations in Matagorda, Wharton and Colorado counties. Approximately 20 percent more would need to be sent from the Highland Lakes to make up for losses as the water travels downstream.

Watering schedules

LCRA staff also is recommending that LCRA require firm customers such as cities to implement maximum once-a-week watering schedules if combined storage is less than 1.1 million acre-feet on March 1.

LCRA provides wholesale water to many cities and communities in Central Texas, including the City of Austin. It has historically left decisions about watering restrictions to retail water providers. However, given the fact that LCRA is likely to request emergency relief from TCEQ for the third year in a row, staff is recommending that LCRA take the unprecedented action of requiring firm customers to implement a once-a-week watering maximum. Some Central Texas cities already limit watering to a maximum of once a week.

In addition, LCRA encourages all home and business owners to stop watering lawns from November to February. LCRA domestic use customers – who pay to take water directly from the lakes for their lawns – are already required to turn off their irrigation systems during those months.

Environmental requirements regarding the blue sucker fish

If the combined storage of lakes Travis and Buchanan is less than 1.1 million acre-feet on March 1, LCRA staff also recommends asking the state for permission to reduce requirements to release Highland Lakes water during the spawning season of the threatened blue sucker fish. LCRA's state-approved Water Management Plan requires it to release water to maintain flows of 500 cubic feet per second (cfs) in the Colorado River from Bastrop to Eagle Lake for six weeks during the spring spawning season. Staff recommends reducing the requirement to 300 cfs.



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LCRA | 3700 Lake Austin Blvd | Austin | TX | 78703

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

Date: September 30 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: IV-H-September 2013 Financial Statements

Requested Council Agenda Date: November 12, 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
-

4. Background:

Please find attached a copy of the September 2013 financial statements, for your review and possible consideration. You may recall last month only draft reports were provided due to September being the end of our fiscal year. The attached statements should fairly accurately represent the performance of all funds for fiscal year 2013. Please note that these financial reports are subject to changes to due to end-of-year adjustments by our auditors. I will briefly review the prior fiscal year with you below.

Combined Balance Sheet

At the end of the fiscal year total cash funds of all funds totaled \$1.035 million compared to \$0.745 million at the end of September 2012. Of this \$290,000 increase in cash on deposit \$150,000 is contributed to the Capital Projects Fund, which is earmarked for the new water storage tank. We had an approximately \$140,000 increase in operational cash in fiscal year 2013. Uncommitted cash (cash less current liabilities) increased by approximately \$110,000 as well in fiscal year 2013.

Utility Fund Profit and Loss

Overall the Utility Fund did quite well in fiscal year 2013; the fund should see a net gain of approximately \$51,000 for the year. The budget as originally adopted for the fiscal year reflected a net gain or excess funds to be utilized to increase operating reserves budgeted

at \$38,300. The budget was amended to provide the additional funds needed for the new water storage tank. This project came in approximately \$100,000 greater than the original estimates. The additional funds needed for the project utilized the originally budgeted increase in reserves plus utilizing and additional \$63,700 in reserves. The fund successfully covered the cost overruns of the storage tank and had a gain of \$51,000 greater than originally budgeted.

In reviewing revenues for the year, although water sales were off about 2.6%, tap fee income made up this loss. Actual revenues from operations exceeded those budgeted by approximately \$8,000. Operating revenues were greater than budgeted and operating expenses were actually less than those budgeted. All major categories of operating expenses ended the year less than those budgeted with the exception of garbage expense that ended \$300 greater. Employee related expenses ended 8.6% less, Administrative expenses 4.4% less and Operating expenses 1.8% less. In fiscal year 2013 \$59,000 less was transferred out to other funds than budgeted. The vast majority (\$45,000) was due to less funds being transferred to the Construction Fund than budgeted and to the refinancing of the bonds, reducing the amount of funds required for debt service for fiscal year 2013.

The Fund is anticipated to have a nearly \$51,000 net gain for the fiscal year without utilization of any reserves as budgeted.

Debt Service Fund

The Debt Service Fund had very little activity in September with approximately \$8,300 in revenues and no expenditures. Overall the fund performed slightly better than budgeted and had a positive cash gain of around \$3,400. As previously mentioned, the refinancing of a portion of the City's outstanding bonds allowed about \$14,000 less in operating funds being transferred into the Fund and will save the City in excess of \$170,000 in interest over the next nine years.

Construction Fund

During September the Construction Fund saw very little activity. The Utility Fund did transfer the remaining money needed to fund the water storage tank project. The fund had approximately \$11,000 in expenses, mostly contributed to yard piping materials. At the end of September the Fund had expenditures of nearly \$251,000 with approximately \$195,000 outstanding construction costs still committed.

General Fund

The General Fund performed better than anticipated. The fund should have an approximate \$13,000 net gain for the year compared to the approximate \$30,000 budgeted loss. Total revenues for the fiscal year should end about \$2,000 greater than those budgeted while expenses should be about \$40,000 less. All revenue streams appear to end the year very near those budgeted with only revenue from court being below that budgeted by a few hundred dollars. Expenses for the year should end below those budgeted with most expense categories being very near those budgeted with the exception of Administrative

expenses which ended about 9.3% (\$19,750) less and Capital Purchases about 27% (\$12,000) less than those budgeted. The fund should add approximately \$13,000 to it reserves.

Recreation Fund

Not much activity occurred in the Recreation Fund in September and it should end the year adding nearly \$26,000 to it reserves.

Cash Flow

Please note that while the financial statements may accurately reflect the actual revenues and expenses for the various funds they are based on the accrual method of accounting which may not accurately reflect cash flows. The Cash Flow Analysis reflects the actual cash coming into a fund versus cash expenditures.

Utility Fund – should end the year with approximately \$70,000 more in uncommitted cash than it began the year with. The Fund had a total of \$1.251 million in cash income and \$1.181 million in cash expenses. The Fund should end the year with approximately \$370,000 in uncommitted reserves which are nearly four (4) months of normal operating expenses.

Debt Service-is anticipated to end the year with a slight positive cash flow. The vast majority of this excess cash is related to the refinancing of the portion of the City bonds. The Fund had approximately \$459,000 in cash inflow of which \$294,000 was generated from property taxes and \$162,000 from the Utility Fund.

General Fund-is also expected to end the fiscal year with a positive cash flow. As it stands now, the fund should be able to add slightly more than \$12,000 to reserves. After this, the fund should have approximately 8 months of operating expenses.

Disbursements- the vast majority disbursements in September were the normal recurring expenses with the exceptions noted below:

Construction Fund

Ck. #122-Southwest Engineers-\$1026.03-engineering services related to the water storage tank project

Ck. #123-Techline Pipe, LP-\$8904.29-purchase piping and related materials for water storage tank project

Utility Fund

Ck. #13814-VISA-\$3477.94-various items mainly associated with the purchase of Council I-Pads

Ck. #13835-Marble Falls EMS-\$3750.00-down payment on used ambulance chassis being purchased for Utility Fund

General Fund

Ck. #6295-Burnet Central Appraisal District-\$2962.64-property tax collection and appraisal expense

5. Recommended Action:

Staff recommends that the September 30, 2013 financial reports be approved as presented.

City of Meadowlakes

Combined Balance Sheet as of September 30, 2013

	Utility Fund	Debt Service	Capital Projects	General Fund	Recreation Fund	Total
Current Assets						
Operating Cash						
Petty Cash	\$ 600	\$ -	\$ -	\$ 150	\$ -	\$ 750
Checking	\$ 512,618	\$ -	\$ -	\$ 269,877	\$ 29,189	\$ 811,684
Money Markets/CD's	\$ 5,148	\$ 15,513	\$ 150,158	\$ 51,781		\$ 222,600
Total Operating Cash	\$ 518,366	\$ 15,513	\$ 150,158	\$ 321,808	\$ 29,189	\$ 1,035,034
						\$ -
Accounts Receivable						
Long Term Receivables	\$ 278,394	\$ -	\$ -	\$ 200	\$ 200	\$ 278,794
Current Receivables	\$ 109,675		\$ -	\$ 9,107		\$ 118,782
Total Receivables	\$ 388,069	\$ -	\$ -	\$ 9,307	\$ 200	\$ 397,576
Inventory	\$ 26,704	\$ -	\$ -	\$ -	\$ -	\$ 26,704
Total Current Assets	\$ 933,139	\$ 15,513	\$ 150,158	\$ 331,115	\$ 29,389	\$ 1,459,314
Fixed Assets						
Other Fixed Assets	\$ 3,715,026	\$ -	\$ -		\$ 113,979	\$ 3,829,005
Total Fixed Assets	\$ 3,715,026	\$ -	\$ -	\$ -	\$ 113,979	\$ 3,829,005
TOTAL ASSETS	\$ 4,648,165	\$ 15,513	\$ 150,158	\$ 331,115	\$ 143,368	\$ 5,288,319

City of Meadowlakes

Combined Balance Sheet as of September 30, 2013

	<i>Utility Fund</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>General Fund</i>	<i>Recreation Fund</i>	<i>Total</i>
Current Liabilities						
Accounts Payable	\$ 38,564	\$ -	\$ -	\$ 9,123	\$ -	\$ 47,687
Deferred Revenues	\$ 3,147	\$ -	\$ -	\$ 9,107	\$ -	\$ 12,254
Other Current Liabilities	\$ 33,913	\$ -	\$ -	\$ -	\$ -	\$ 33,913
Service Deposits Payable	\$ 75,272	\$ -	\$ -	\$ -	\$ -	\$ 75,272
Total Current Liabilities	\$ 150,895	\$ -	\$ -	\$ 18,230	\$ -	\$ 169,125
Reserve Funds						
Golf Course Improvement	\$ -	\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
Vehicle & Machinery Replace	\$ 17,127	\$ -	\$ -	\$ -	\$ -	\$ 17,127
Judicial Discretionary Funds	\$ -	\$ -	\$ -	\$ 497	\$ -	\$ 497
Unemployment Reserve Fund	\$ -	\$ -	\$ -	\$ 2,750	\$ -	\$ 2,750
Facilities Replacement Fund	\$ -	\$ -	\$ -	\$ 7,345	\$ -	\$ 7,345
Total Reserve Funds	\$ 17,127	\$ -	\$ -	\$ 10,592	\$ 2,267	\$ 29,986
Long Term Liabilities						
2008 General Obligation Bonds	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
2013 Tank Lease/Purchase	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Long Term Liabilities	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ 555,000
Prior Period Adjustments	\$ 296,586	\$ -	\$ -	\$ -	\$ 99,677	\$ 396,263
Total Liabilities	\$ 1,019,608	\$ -	\$ -	\$ 28,822	\$ 101,944	\$ 1,150,374
Equity						
Retained Earnings	\$ 353,938	\$ -	\$ -	\$ 206,079	\$ -	\$ 560,016
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	\$ 50,948	\$ 3,369	\$ (149,610)	\$ 12,722	\$ 25,900	\$ (56,671)
Total Equity	\$ 3,923,622	\$ 19,736	\$ (149,130)	\$ 302,294	\$ 41,423	\$ 4,137,945
TOTAL LIABILITIES & EQUITY	\$ 4,943,230	\$ 19,736	\$ (149,130)	\$ 331,116	\$ 143,367	\$ 5,288,319

City of Meadowlakes

Statement of Net Assets

	Governmental Activities 9-30-12	Governmental Activities 9-30-13	Change First of FY to Current Period	Business Type Activates 9-30-12	Business Type Activates 9-30-13	Change First of FY to Current Period
ASSETS						
Cash and Cash Equivalents	\$ 314,262	\$ 342,800	\$ 28,538	\$ 453,577	\$ 697,713	\$ 244,136
Receivables	\$ 12,911	\$ 9,107	\$ (3,804)	\$ 112,678	\$ 109,675	\$ (3,003)
Note Receivable	\$ -	\$ -	\$ -	\$ 289,394	\$ 278,394	\$ (11,000)
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	\$ 1,824,901	\$ 27,345	\$ 42,334	\$ 42,334	\$ -
Infrastructure, 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	\$ 250,610	\$ 224,617
Total Assets	\$ 3,383,309	\$ 3,435,388	\$ 52,079	\$ 4,705,559	\$ 5,160,309	\$ 454,750
LIABILITIES						
Accounts Payable	\$ 22,189	\$ 12,366	\$ (9,823)	\$ 67,755	\$ 57,957	\$ (9,798)
Salaries and wages Payable	\$ 3,646	\$ -	\$ (3,646)	\$ 5,118	\$ -	\$ (5,118)
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ 719	\$ -	\$ (719)
Service Deposits	\$ -	\$ -	\$ -	\$ 72,225	\$ 75,272	\$ 3,047
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
Total Liabilities	\$ 3,633,207	\$ 3,619,738	\$ (13,469)	\$ 411,271	\$ 698,683	\$ 287,412
NET ASSETS						
Invested in Capital Assets	\$ (541,541)	\$ (541,541)	\$ -	\$ 3,751,789	\$ 3,751,789	\$ -
Unrestricted Net Assets	\$ 291,643	\$ 291,643	\$ -	\$ 728,499	\$ 728,499	\$ -
Total Net Assets	\$ (249,898)	\$ (184,350)	\$ 65,548	\$ 4,294,288	\$ 4,461,626	\$ 167,338

*Note-this liability does not accurately reflect the City's outstanding long term debt due to the recent refunding of a portion of the City's bonds in July 2013

City of Meadowlakes

Utility Fund Profit Loss

	Sept 13	Budgeted Sept 13	Oct '12 - Setp 13	Budgeted Oct'12 - Sept 13
Revenue:				
5010 · Water Revenue	\$ 44,456	\$ 42,700	\$ 397,351	\$ 408,500
5020 · Sewer Revenues	\$ 37,839	\$ 37,400	\$ 451,359	\$ 448,500
5030 · Garbage Revenue	\$ 16,499	\$ 16,400	\$ 197,542	\$ 196,500
5040 · Pump Fee Revenue	\$ -	\$ 1,500	\$ 97	\$ 3,000
5110 · Contract Services	\$ 6,667	\$ 6,667	\$ 80,000	\$ 80,000
5120 · Water Connect Fee Revenue	\$ -	\$ -	\$ 7,250	\$ 1,450
5130 · Sewer Connect Fee Revenue	\$ -		\$ 7,250	\$ 1,450
5140 · Transfer Fee	\$ 400	\$ 200	\$ 3,025	\$ 2,200
5182 · Non-Operating Rev-xfer from other funds	\$ -	\$ 21,700	\$ 25,000	\$ 88,700
5150 · Penalty & Interest Earned	\$ 749	\$ 530	\$ 7,407	\$ 6,250
5170 · Miscellaneous Revenues	\$ 3,114	\$ 125	\$ 6,935	\$ 1,500
5200 · Interest earned on Investments	\$ 337	\$ 175	\$ 2,746	\$ 2,100
	\$ 110,062	\$ 127,397	\$ 1,185,962	\$ 1,240,150
Expenses:				
Total 6100 · Employee Expenses	\$ 29,877	\$ 31,995	\$ 377,771	\$ 413,350
Total 6200 · Administrative Expenses	\$ 5,814	\$ 2,375	\$ 48,479	\$ 50,700
Total 6300 · Operating Expenses	\$ 29,218	\$ 18,350	\$ 257,016	\$ 261,850
Total 6400 · POA Contract Mowing Expense	\$ 312	\$ 700	\$ 4,436	\$ 8,250
Total 6500 · Other Expenses-Garbage	\$ 14,740	\$ 14,500	\$ 173,333	\$ 173,000
Total 8200 · Transfer to Other Funds	\$ 75,000	\$ 46,600	\$ 273,978	\$ 333,000
Total Operating Expense	\$ 154,962	\$ 114,520	\$ 1,135,013	\$ 1,240,150
Net Operating Gain/(Loss)	\$ (44,901)	\$ 12,877	\$ 50,948	\$ -

City of Meadowlakes

Utility Fund Profit Loss

	Sept 13	Budgeted Sept 13	Oct '12 - Sept 13	Budgeted Oct'12 - Sept 13
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 8,233	\$ 8,075	\$ 104,841	\$ 105,000
6415 · Salaries & Wages-Non-Exempt	\$ 14,103	\$ 15,000	\$ 177,895	\$ 196,800
6416 · Overtime & Standby Pay	\$ 853	\$ 750	\$ 10,012	\$ 8,500
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,455	\$ 4,700
6518 - Reserve Payroll Expense		\$ 1,000	\$ -	\$ 9,400
Total 6110 · Salaries & Wages	\$ 23,189	\$ 24,825	\$ 297,203	\$ 324,400
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,774	\$ 2,000	\$ 23,128	\$ 24,850
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 5,443	\$ 5,100
6150 · Employee Insurance Expenses	\$ 3,730	\$ 4,200	\$ 39,581	\$ 46,000
6160 · Employee Retirement Expense	\$ 241	\$ 300	\$ 2,882	\$ 4,000
6170 · Employee Uniform Expense	\$ 315	\$ 300	\$ 3,836	\$ 3,500
6180 · Employee Training & Travel Exp	\$ 604	\$ 350	\$ 3,504	\$ 3,500
6560 · Payroll Expenses	\$ 25	\$ 20	\$ 445	\$ 250
Total 6111 · Other Employee Expenses	\$ 6,688	\$ 7,170	\$ 80,568	\$ 88,950
Total 6100 · Employee Expenses	\$ 29,877	\$ 31,995	\$ 377,771	\$ 413,350
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ -	\$ 5,190	\$ 6,000
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 3,629	\$ 4,000
6227 · Other Misc. Dues & Fees	\$ 12	\$ -	\$ 383	\$ 1,500
Total 6225 · Misc. Dues & Fees	\$ 12	\$ -	\$ 4,012	\$ 5,500
6235 · Computer/Office Equip R&M	\$ -	\$ 175	\$ 1,401	\$ 2,000
6240 · Software Update	\$ -	\$ -	\$ 1,064	\$ 2,500
6245 · Office Equipment Rental	\$ -	\$ 100	\$ 416	\$ 1,200
6250 · Office Supplies	\$ 373	\$ 500	\$ 3,383	\$ 4,500
6255 · Postage Expense	\$ 566	\$ 750	\$ 3,185	\$ 4,500
6260 · Telephone Expense	\$ 664	\$ 450	\$ 6,010	\$ 5,500
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 15,752	\$ 16,500
6280 - Bad Debts	\$ 3,964	\$ 250	\$ 3,964	\$ 500
6282 · Administrative-Miscellaneous	\$ 235	\$ 150	\$ 4,101	\$ 2,000
Total 6200 · Administrative Expenses	\$ 5,814	\$ 2,375	\$ 48,479	\$ 50,700

City of Meadowlakes

Utility Fund Profit Loss

	Sept 13	Budgeted Sept 13	Oct '12 - Sept 13	Budgeted Oct'12 - Sept 13
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 4,384	\$ 4,500	\$ 34,473	\$ 38,000
6310 · Heating Fuel-WTP	\$ 376	\$ -	\$ 696	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ -	\$ 2,000	\$ 17,896	\$ 45,000
6316 · WTP Chemical Expense	\$ 2,952	\$ 2,000	\$ 26,708	\$ 17,500
6320 · Water Outside Testing Expense	\$ 283	\$ 175	\$ 2,324	\$ 2,000
6328 · Distribution Repair & Maint.	\$ -	\$ 500	\$ 2,909	\$ 7,500
6355 · Meter Purchased	\$ -	\$ -	\$ 16,562	\$ 15,000
6360 · Tap Materials	\$ -	\$ 275	\$ 2,128	\$ 3,500
Total 6301 · Water Treatment Operational Exp	\$ 7,996	\$ 9,450	\$ 103,696	\$ 130,000
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,537	\$ 2,400	\$ 29,990	\$ 28,000
6311 · Propane-Wastewater	\$ 129	\$ -	\$ 489	\$ 1,500
6317 · WWTP Chemicals	\$ 2,239	\$ 500	\$ 6,890	\$ 8,000
6318 · Outside Testing Wastewater	\$ 91	\$ 300	\$ 1,140	\$ 2,500
6321 · Collection System R&M	\$ 224	\$ -	\$ 6,537	\$ 2,500
6322 · Irrigation Maintenance Expense	\$ 533	\$ 625	\$ 12,881	\$ 7,500
6324 · Irrigation Electric Subsidy	\$ 625	\$ 625	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 776	\$ 1,000	\$ 15,959	\$ 15,000
Total 6302 · Wastewater Operational Expenses	\$ 7,154	\$ 5,450	\$ 81,385	\$ 72,500
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 2,489	\$ 625	\$ 8,722	\$ 7,500
63291 · Drainage Repair & Maintenance	\$ -	\$ -	\$ 5,359	\$ 2,500
Total 63031 · Repair & Maintenance-Other	\$ 2,489	\$ 625	\$ 14,081	\$ 10,000
6330 · Vehicle Repair & Maintenance	\$ 1,923	\$ 400	\$ 5,496	\$ 5,000
6332 · Mahan Property Upkeep	\$ -	\$ -	\$ 131	\$ 750
6335 · Machinery Repair & Maintenance	\$ 2,195	\$ 500	\$ 12,298	\$ 8,000
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 1,196	\$ 750	\$ 9,786	\$ 9,000
6342 · Machinery Fuel	\$ 1,212	\$ -	\$ 4,022	\$ 3,000
Total 6340 · Vehicle & Machinery Fuel	\$ 2,408	\$ 750	\$ 13,808	\$ 12,000
6345 · Equipment Lease/Rental	\$ -	\$ -	\$ 210	\$ 600
6350 · Miscellaneous Operational Exp.	\$ 38	\$ 175	\$ 2,814	\$ 2,000
6365 · Small Tools	\$ 666	\$ -	\$ 2,929	\$ 1,000
6550 · Assets Purchased less than \$5K	\$ 4,350	\$ 1,000	\$ 20,168	\$ 20,000
Total 6303 · Other Operational Expenses	\$ 14,069	\$ 3,450	\$ 71,934	\$ 59,350

City of Meadowlakes

Utility Fund Profit Loss

	<u>Sept 13</u>	<u>Budgeted Sept 13</u>	<u>Oct '12 - Setp 13</u>	<u>Budgeted Oct'12 - Sept 13</u>
Total 6300 · Operating Expenses	\$ 29,218	\$ 18,350	\$ 257,016	\$ 261,850
6400 · POA Contract Mowing Expense				
6420 · POA Equipment R&M	\$ 233	\$ 250	\$ 2,264	\$ 3,000
6430 - Consumable Supplies	\$ -	\$ -	\$ 268	\$ 250
6450 - Fuel POA	\$ 79	\$ 450	\$ 871	\$ 4,000
6460 · Small Tools - POA	\$ -	\$ -	\$ 1,034	\$ 1,000
Total 6400 · POA Contract Mowing Expense	\$ 312	\$ 700	\$ 4,436	\$ 8,250
6500 · Other Expenses-Garbage				
6510 · Garbage Service Expense	\$ 14,740	\$ 14,500	\$ 173,333	\$ 173,000
Total 6500 · Other Expenses-Garbage	\$ 14,740	\$ 14,500	\$ 173,333	\$ 173,000
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 5,000	\$ 15,600	\$ 161,978	\$ 175,000
8230 · Transfer to Construction Fund	\$ 70,000	\$ 30,000	\$ 101,000	\$ 146,000
8240 · Transfer to RCC Fund	\$ -	\$ 1,000	\$ 11,000	\$ 12,000
Total 8200 · Transfer to Other Funds	\$ 75,000	\$ 46,600	\$ 273,978	\$ 333,000
Total Operating Expenses	\$ 154,962	\$ 114,520	\$ 1,135,013	\$ 1,240,150
Net Gain/(Loss)	\$ (44,901)	\$ 12,877	\$ 50,948	\$ -

City of Meadowlakes
Debt Service Fund Profit Loss

	Sept 13	Budgeted Sept 13	Oct '12 - Setp 13	Budgeted Oct'12 - Sept 13
<u>Income</u>				
<i>Debt Service Rev. (Transfers)</i>				
9001 · Transfer in from Utility	\$ 5,000	\$ 12,550	\$ 137,578	\$ 150,600
9002 · Transfer in from Tax	\$ 1,287	\$ 2,000	\$ 294,291	\$ 290,000
9003 · I&S Transfer In from Utility	\$ -	\$ 3,050	\$ 24,400	\$ 24,400
Miscellaneous	\$ 2,055		\$ 2,055	\$ -
Total 9000 · Debt Service Rev. (Transfers)	\$ 8,342	\$ 17,600	\$ 458,324	\$ 465,000
<u>Expenses</u>				
<u>Bond Debt Service Expenses</u>				
<i>9100 · Debt Service Expenses</i>				
<i> 9120 · 2008 Certificate of Obligations</i>				
9125 · 2008 CO's- Interest	\$ -	\$ -	\$ 99,360	\$ 169,920
9127 · 2008 CO's-Principal	\$ -	\$ -	\$ 15,000	\$ 15,000
Total 9120 · 2008 Certificate of Obligations	\$ -	\$ -	\$ 114,360	\$ 184,920
<i> 9130 · 2008 General Obligations Bonds</i>				
9037 · 2008-GO's-Principal	\$ -	\$ -	\$ 255,000	\$ 255,000
9135 · 2008-GO's-Interest	\$ -	\$ -	\$ 8,925	\$ 4,465
Total 9130 · 2008 General Obligations Bonds	\$ -	\$ -	\$ 263,925	\$ 259,465
<i>Debt Service 2013 Re-funding GO Bonds</i>				
2013 Prinicpal	\$ -	\$ -	\$ 45,000	\$ -
2013 Interest	\$ -	\$ -	\$ 8,178	\$ -
Total 2013-Re-funding GO Bonds	\$ -	\$ -	\$ 53,178	\$ -
Total 9100 · Bond Debt Service Expenses	\$ -	\$ -	\$ 431,463	\$ 444,385
<u>Utiltiy Fund Debt Service Expenses</u>				
2013-Lease/Purchase - Prinicpal	\$ -	\$ -	\$ 19,742	\$ 19,910
2013-Lease/Purchase - Interest	\$ -	\$ -	\$ 3,750	\$ 4,490
Total Utilty Fund Debt Service	\$ -	\$ -	\$ 23,492	\$ 24,400
Total Debt Service (All Funds)	\$ -	\$ -	\$ 454,955	\$ 468,785
Net Fund Gain/(Loss)	\$ 8,342	\$ 17,600	\$ 3,369	\$ (3,785)

City of Meadowlakes
Construction Fund Profit Loss

	<u>Sept 13</u>	<u>Budgeted Sept 13</u>	<u>Oct '12 - Setp 13</u>	<u>Budgeted Oct'12 - Sept 13</u>
<u>Income</u>				
<i>Transfer in from Utility Fund</i>	\$ 70,000	\$ -	\$ 101,000	\$ 146,000
Total Income	\$ 70,000	\$ -	\$ 101,000	\$ 146,000
<u>Expenses</u>				
<i>Tankage</i>	\$ -	\$ -	\$ 190,642	\$ 352,000
<i>Engineering</i>	\$ 1,785	\$ -	\$ 30,600	\$ 34,000
<i>Foundation</i>	\$ -		\$ 17,587	\$ 23,000
<i>Electrical and Controls</i>	\$ -	\$ -	\$ -	\$ -
<i>Yard Piping</i>	\$ 8,904		\$ 11,436	\$ 13,500
<i>Contingencies</i>	\$ -		\$ 345	\$ 19,500
<i>Inspection/Testing</i>	\$ -	\$ -	\$ -	\$ 4,000
Total Construction Expenses	\$ 10,689	\$ -	\$ 250,610	\$ 446,000
Net Operating Fund Gain/(Loss)	\$ 59,311	\$ -	\$ (149,610)	\$ (300,000)
Non-Operating Income-Lease-POA	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
Net Fund Gain/(Loss)	\$ 59,311	\$ 300,000	\$ 150,390	\$ -

City of Meadowlakes

General Fund Profit Loss

	<u>Sept 13</u>	<u>Budgeted Sept 13</u>	<u>Oct '12 - Feb 13</u>	<u>Budgeted Oct'12 - Sept 13</u>
<u>Income</u>				
<i>05-4100 · Taxes</i>				
05-4120 · Ad Valorem Tax	\$ 1,832	\$ 1,300	\$ 329,132	\$ 325,800
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 35,109	\$ 38,000
05-4160 · Cable Franchise	\$ -	\$ -	\$ 7,938	\$ 8,500
05-4170 · Telephone Franchise Tax	\$ -	\$ -	\$ 6,403	\$ 7,000
05-4180 · Liquor Tax	\$ -	\$ -	\$ 1,182	\$ 1,200
Total 05-4100 · Taxes	\$ 1,832	\$ 1,300	\$ 379,764	\$ 380,500
<i>05-4200 · City Bldg. Permits</i>				
05-4220 · Home Permits	\$ -	\$ -	\$ 2,200	\$ 500
05-4240 · Remodeling Permits	\$ 100	\$ 100	\$ 1,200	\$ 750
05-4260 · Fence & Decks Permits	\$ 150	\$ 200	\$ 1,100	\$ 1,300
05-4280 · Pool Permits	\$ -	\$ -	\$ 530	
05-4285 · Replats	\$ -	\$ 25	\$ 400	\$ 100
Total 05-4200 · City Bldg. Permits	\$ 250	\$ 325	\$ 5,430	\$ 2,650
<i>05-4300 · Judicial</i>				
05-4320 · Court Costs	\$ 180	\$ -	\$ 356	\$ -
05-4340 · Court Fines	\$ 125	\$ 200	\$ 2,736	\$ 3,300
05-4380 · Administrative Fee	\$ -	\$ -	\$ 50	\$ 100
Total 05-4300 · Judicial	\$ 305	\$ 200	\$ 3,142	\$ 3,400
<i>05-4400 · Interest Earned</i>				
05-4440 · Money Market	\$ 38	\$ 50	\$ 856	\$ 900
05-4460 · Interest - Investments	\$ -		\$ 15	
Total 05-4400 · Interest Earned	\$ 38	\$ 50	\$ 871	\$ 900
<i>05-4600 · Other</i>				
05-4620 · Pet Registration Fee	\$ -	\$ 150	\$ 1,330	\$ 1,750
05-4671 · Miscellaneous	\$ -	\$ 25	\$ 8	\$ 100
05-4680 · City Directory	\$ -		\$ 866	
Total 05-4600 · Other	\$ -	\$ 175	\$ 2,204	\$ 1,850
Total Income	\$ 2,425	\$ 2,050	\$ 391,411	\$ 389,300

City of Meadowlakes

General Fund Profit Loss

<u>Expense</u>	<u>Sept 13</u>	<u>Budgeted Sept 13</u>	<u>Oct '12 - Feb 13</u>	<u>Budgeted Oct'12 - Sept 13</u>
<i>Total 05-5000 · BCAD</i>	\$ 395	\$ 3,700	\$ 12,177	\$ 14,000
<i>Total 05-5100 · City Building Committee</i>	\$ -	\$ -	\$ 291	\$ 500
<i>Total 05-5200 · Ordinance Enf/Public Safety</i>	\$ 798	\$ 1,070	\$ 9,864	\$ 11,850
<i>Total 05-5300 · Animal Control</i>	\$ 658	\$ 759	\$ 8,595	\$ 8,700
<i>Total 05-5500 · Flood Plain Administrator</i>	\$ 979	\$ -	\$ 1,569	\$ 1,100
<i>Total 05-5600 · Traffic Control</i>	\$ 1,479	\$ 2,175	\$ 24,037	\$ 28,475
<i>Total 05-5700 · Municipal Court</i>	\$ 200	\$ 275	\$ 3,107	\$ 4,400
<i>Total 05-6300 · Administrative Expenditures</i>	\$ 16,341	\$ 15,781	\$ 192,453	\$ 212,200
<i>Total 05-6600 · Contract Services</i>	\$ 5,292	\$ 5,292	\$ 63,500	\$ 63,500
<i>Total 05-6700 · Capital Outlay</i>	\$ 3,023	\$ 10,000	\$ 32,600	\$ 44,575
Total Operating Expenses	\$ 29,164	\$ 39,052	\$ 348,193	\$ 389,300
 <i>Total 05-8500 · Transfers Out</i>	 \$ -	 \$ -	 \$ 30,496	 \$ 30,000
 Total Fund Expenses	 \$ 29,164	 \$ 39,052	 \$ 378,689	 \$ 419,300
 Net Gain/(Loss)	 \$ (26,739)	 \$ (37,002)	 \$ 12,722	 \$ (30,000)

City of Meadowlakes

General Fund Profit Loss

<u>Expense</u>	<u>Sept 13</u>	<u>Budgeted Sept 13</u>	<u>Oct '12 - Feb 13</u>	<u>Budgeted Oct'12 - Sept 13</u>
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ -	\$ 3,000	\$ 11,105	\$ 12,000
05-5040 · Collection Expense	\$ 395	\$ 200	\$ 1,072	\$ 1,500
05-5060 · Legal Notice	\$ -	\$ 500	\$ -	\$ 500
Total 05-5000 · BCAD	\$ 395	\$ 3,700	\$ 12,177	\$ 14,000
05-5100 · City Building Committee				
05-5120 · Deposits-Clean-up	\$ -	\$ -	\$ -	
05-5140 · Bldg. Inspections	\$ -	\$ -	\$ -	
05-5160 · Membership	\$ -	\$ -	\$ 125	\$ 200
05-5180 · Supplies	\$ -	\$ -	\$ 166	\$ 300
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 291	\$ 500
05-5200 · Ordinance Enf/Public Safety				
05-5225 · Ordinance Employee	\$ 539	\$ 620	\$ 6,851	\$ 7,750
05-5226 · Ordinance FICA/Med	\$ 41	\$ 50	\$ 524	\$ 600
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 22	\$ 100
05-5230 · Communications	\$ 25	\$ -	\$ 177	
05-5274 · Mileage	\$ 193	\$ 200	\$ 2,234	\$ 2,400
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ -	\$ 200	\$ 56	\$ 800
Total 05-5200 · Ordinance Enf/Public Safety	\$ 798	\$ 1,070	\$ 9,864	\$ 11,850
05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 634	\$ 7,600	\$ 7,600
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 185	\$ 100
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 100	\$ 419	\$ 600
05-5380 · Supplies/Miscellaneous	\$ 25	\$ 25	\$ 391	\$ 400
Total 05-5300 · Animal Control	\$ 658	\$ 759	\$ 8,595	\$ 8,700
05-5500 · Flood Plain Administrator				
05-5510 · Meetings & Training	\$ 979	\$ -	\$ 979	\$ 600
05-5520 · Membership		\$ -	\$ 590	\$ 500
Total 05-5500 · Flood Plain Administrator	\$ 979	\$ -	\$ 1,569	\$ 1,100
05-5600 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,374	\$ 2,000	\$ 20,817	\$ 25,000
05-5615 · FICA/Med	\$ 105	\$ 150	\$ 1,593	\$ 1,925
05-5620 · Ins-Worker's Comp	\$ -		\$ 262	\$ 300
05-5630 · Ins-Law Enf Liability	\$ -		\$ 1,131	\$ 1,000
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 25	\$ 234	\$ 250
Total 05-5600 · Traffic Control	\$ 1,479	\$ 2,175	\$ 24,037	\$ 28,475

City of Meadowlakes

General Fund Profit Loss

	Sept 13	Budgeted Sept 13	Oct '12 - Feb 13	Budgeted Oct'12 - Sept 13
05-5700 · Municipal Court				
05-5705 · Education	\$ -	\$ -	\$ 413	\$ 750
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ 500
05-5725 · Bailiff Services	\$ -	\$ 50	\$ -	\$ 250
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 2,400	\$ 2,400
05-5730 · Administrative Expense	\$ -	\$ 25	\$ 294	\$ 500
Total 05-5700 · Municipal Court	\$ 200	\$ 275	\$ 3,107	\$ 4,400
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,213	\$ 7,071	\$ 89,522	\$ 91,925
05-6015 · Salary - Non-exempt Employees	\$ 3,507	\$ 4,000	\$ 45,984	\$ 50,825
05-6025 · FICA/Medicare	\$ 820	\$ 850	\$ 10,870	\$ 11,000
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,450	\$ 2,500
05-6030 · Reserve - Payroll	\$ -	\$ 300	\$ -	\$ 2,750
05-6040 · Retirement	\$ 115	\$ 150	\$ 1,353	\$ 2,000
05-6045 · Health Insurance	\$ 1,116	\$ 1,250	\$ 10,855	\$ 12,250
05-6046 · Disability	\$ 100	\$ 100	\$ 1,092	\$ 1,200
05-6047 · Other Benefits	\$ 84	\$ -	\$ 338	\$ -
05-6052 · Payroll Expense	\$ 17	\$ 75	\$ 208	\$ 900
05-6071 · Training & Travel	\$ -	\$ -	\$ 116	\$ 500
05-6072 · Dues and Memberships	\$ -	\$ -	\$ 332	\$ 500
05-6074 · Mileage Allowance	\$ -	\$ -	\$ -	\$ 250
Total 05-6000 · Employee Expenditures	\$ 12,973	\$ 13,796	\$ 163,119	\$ 176,600
05-6200 · Insurance				
05-6050 · Insurance - Worker's Comp	\$ -	\$ -	\$ 406	\$ 750
05-6210 · Liability	\$ -	\$ -	\$ 740	\$ 1,500
05-6220 · Crime	\$ -	\$ -	\$ 165	\$ 500
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 1,164	\$ 1,000
05-6240 · Ins - Workers' Comp	\$ -	\$ -	\$ -	\$ -
Total 05-6200 · Insurance	\$ -	\$ -	\$ 2,475	\$ 3,750
05-6300 · Administrative Expenditures				
05-5800 · Legal	\$ 240	\$ 400	\$ 1,706	\$ 5,000
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6305 · Audit	\$ -	\$ -	\$ 3,460	\$ 3,500
05-6310 · Election Expense	\$ -	\$ -	\$ 75	\$ 750
05-6320 · Office Supplies	\$ 766	\$ 400	\$ 4,093	\$ 4,000
05-6321 · Gifts, Flowers etc.	\$ -	\$ -	\$ 100	\$ 300

City of Meadowlakes

General Fund Profit Loss

	Sept 13	Budgeted Sept 13	Oct '12 - Feb 13	Budgeted Oct'12 - Sept 13
<i>05-6322 · Neighborhood Watch</i>	\$ -	\$ 150	\$ 319	\$ 400
<i>05-6325 · Lease-Copier</i>	\$ 491	\$ 150	\$ 2,617	\$ 1,800
<i>05-6326 · Office Equipment Repair & Maint</i>	\$ -	\$ 50	\$ -	\$ 500
<i>05-6330 · Postage</i>	\$ 169	\$ -	\$ 1,196	\$ 550
<i>05-6340 · Memberships-Variou</i>	\$ -	\$ -	\$ 547	\$ 600
<i>05-6350 · Telephone</i>	\$ 103	\$ 60	\$ 701	\$ 700
<i>05-6355 · Miscellaneous</i>	\$ -	\$ 50	\$ 1,321	\$ 750
<i>05-6365 · Website Hosting & Upgrade</i>	\$ -	\$ -	\$ 1,241	\$ 2,000
Total 05-6300 · Administrative Expenditures	\$ 1,769	\$ 1,260	\$ 18,376	\$ 21,850
<i>05-6400 · Municipal Building</i>				
<i>05-6360 · Office Maintenance-Cleaning</i>	\$ 260	\$ 300	\$ 3,120	\$ 3,500
<i>05-6410 · Maintenance & Repair</i>	\$ 1,074	\$ 200	\$ 1,843	\$ 2,500
<i>05-6420 · Electric Service</i>	\$ 264	\$ 225	\$ 2,595	\$ 3,000
<i>05-6430 · Ins-Real Estate & Pers Prop</i>			\$ 925	\$ 1,000
Total 05-6400 · Municipal Building	\$ 1,598	\$ 725	\$ 8,482	\$ 10,000
Total 05-5900 · Administration-General Fund	\$ 16,341	\$ 15,781	\$ 192,453	\$ 212,200
<i>05-6600 · Contract Services</i>				
<i>05-6610 · Marble Falls EMS</i>	\$ 2,792	\$ 2,792	\$ 33,500	\$ 33,500
<i>05-6620 · Marble Falls Fire</i>	\$ 2,500	\$ 2,500	\$ 30,000	\$ 30,000
Total 05-6600 · Contract Services	\$ 5,292	\$ 5,292	\$ 63,500	\$ 63,500
<i>05-6700 · Capital Outlay</i>				
<i>05-6727 · Capital Purchases less than \$5K</i>	\$ 3,023	\$ -	\$ 5,255	\$ 4,575
<i>05-6740 · Land Acquisition</i>	\$ -		\$ 27,345	\$ 30,000
<i>05-8520 · Contingency Fund</i>	\$ -	\$ 10,000	\$ -	\$ 10,000
Total 05-6700 · Capital Outlay	\$ 3,023	\$ 10,000	\$ 32,600	\$ 44,575
Total Expense Operating Expenses	\$ 29,164	\$ 39,052	\$ 348,193	\$ 389,300
<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
Total 05-8500 · Transfers Out	\$ -	\$ -	\$ 30,496	\$ 30,000
Total Expenses	\$ 29,164	\$ 39,052	\$ 378,689	\$ 419,300
Net Gain/(Loss)	\$ (26,739)	\$ (37,002)	\$ 12,722	\$ (30,000)

City of Meadowlakes
General Fund Profit Loss

<u>Sept 13</u>	<u>Budgeted Sept 13</u>	<u>Oct '12 - Feb 13</u>	<u>Budgeted Oct'12 - Sept 13</u>
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City of Meadowlakes
Recreation Country Club Division Profit Loss

	Sept 13	Budgeted Sept 13	Oct '12 - Setp 13	Budgeted Oct'12 - Sept 13
Income				
<i>03-5000 · Revenue</i>				
03-5092 · Lease Income	\$ 1,000	\$ 1,000	\$ 11,000	\$ 6,000
03-5096 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ 15
03-5100 - Donation-Cart Path Improvements	\$ -	\$ -	\$ 19,614	\$ -
Total 03-5000 · Revenue	\$ 1,000	\$ 1,000	\$ 30,614	\$ 6,015
Total Income	\$ 1,000	\$ 1,000	\$ 30,614	\$ 6,015
Expense				
03-6077 · Miscellaneous Admin Exp	\$ -	\$ -	\$ -	
<i>03-6800 · RCC Expenses</i>				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ 500	\$ 1,100	\$ 2,500
03-6806 -Cart Path Improvements	\$ -	\$ -	\$ 19,614	
03-6805 · Capital Purchases less than \$5K	\$ -	\$ 2,000	\$ -	\$ 4,000
Total Expense	\$ -	\$ 2,500	\$ 20,714	\$ 6,500
Net Ordinary Income	\$ 1,000	\$ (1,500)	\$ 9,900	\$ (485)
Other Income/Expense				
Other Income				
<i>03-8010 · Transfer In from other Funds</i>				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ 5,000	\$ 5,000
03-8020 · Transfer in from Utility Fund	\$ 1,000	\$ 1,000	\$ 11,000	\$ 6,000
Total 03-8010 · Transfer In from other Funds	\$ 1,000	\$ 1,000	\$ 16,000	\$ 11,000
Total Other Income	\$ 1,000	\$ 1,000	\$ 16,000	\$ 11,000
Net Other Income	\$ 1,000	\$ 1,000	\$ 16,000	\$ 11,000
Net Gain/(Loss)	\$ 2,000	\$ (500)	\$ 25,900	\$ 10,515

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
Beginning Cash Balance	\$ 448,348	\$ 459,927	\$ 456,651	\$ 448,949	\$ 497,140	\$ 469,268	\$ 480,372	\$ 501,410	\$ 500,678	\$ 532,424	\$ 540,321	\$ 579,888
Cash Inflows (Income)												
Account Receivables	\$ 119,939	\$ 91,702	\$ 67,185	\$ 111,523	\$ 65,539	\$ 78,633	\$ 92,751	\$ 95,984	\$ 82,008	\$ 96,764	\$ 103,668	\$ 79,008
Loan Proceeds	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
Contract Services	\$ 6,667	\$ 6,667	\$ 6,666	\$ 6,666	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667
Customer Deposits Etc.	\$ 200	\$ 700	\$ -	\$ 800	\$ 1,000	\$ 500	\$ 1,400	\$ 800	\$ 1,200	\$ 500	\$ 1,300	\$ 1,300
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,753	\$ 3,046	\$ 1,239	\$ 1,796	\$ 1,732	\$ 150	\$ 606	\$ 1,720	\$ 27,675	\$ 737	\$ 475	\$ 626
Total Cash Inflows	\$ 128,559	\$ 104,115	\$ 76,090	\$ 130,785	\$ 90,937	\$ 87,950	\$ 102,424	\$ 106,171	\$ 118,550	\$ 105,668	\$ 112,110	\$ 87,600
Available Cash Balance	\$ 576,907	\$ 564,042	\$ 532,741	\$ 579,734	\$ 588,077	\$ 557,217	\$ 582,796	\$ 607,581	\$ 619,227	\$ 638,092	\$ 652,431	\$ 667,488
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 12,551	\$ 3,846	\$ 737	\$ 1,747	\$ 7,243	\$ 7,664	\$ 3,297	\$ 3,144	\$ 2,647	\$ 2,975	\$ 1,679	\$ 2,301
Employee Expenses	\$ 35,942	\$ 46,483	\$ 29,146	\$ 29,436	\$ 25,069	\$ 24,422	\$ 29,504	\$ 41,870	\$ 27,868	\$ 28,382	\$ 29,168	\$ 29,746
Administrative Expenses	\$ 17,836	\$ 5,919	\$ 851	\$ 3,016	\$ 3,667	\$ 108	\$ 2,474	\$ 1,861	\$ 1,496	\$ 3,321	\$ 748	\$ 6,046
Operating Expenses	\$ 20,689	\$ 22,411	\$ 22,865	\$ 18,629	\$ 26,862	\$ 12,633	\$ 11,394	\$ 25,017	\$ 19,208	\$ 38,239	\$ 17,884	\$ 21,226
Mowing Contract Expenses	\$ 179	\$ 898	\$ 359	\$ -	\$ -	\$ -	\$ 14	\$ 342	\$ 933	\$ 854	\$ 212	\$ 80
Solid Waste Collection Expense	\$ 14,233	\$ 14,284	\$ 14,284	\$ 14,216	\$ 14,368	\$ 14,419	\$ 14,453	\$ 14,419	\$ 14,402	\$ 14,385	\$ 14,639	\$ 14,724
Total Operating Cash flow Out	\$ 101,430	\$ 93,841	\$ 68,242	\$ 67,044	\$ 77,210	\$ 59,245	\$ 61,136	\$ 86,653	\$ 66,554	\$ 88,156	\$ 64,330	\$ 74,122
Other Cash Outflows:												
Transfer to Debt Service	\$ 13,550	\$ 12,550	\$ 12,550	\$ 12,550	\$ 15,600	\$ 15,600	\$ 19,250	\$ 19,250	\$ 19,250	\$ 8,615	\$ 8,213	\$ 5,000
Transfer to Construction	\$ 1,000		\$ 2,000	\$ 3,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Transfer to RCC Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
Total Transfer Out	\$ 15,550	\$ 13,550	\$ 15,550	\$ 15,550	\$ 41,600	\$ 17,600	\$ 20,250	\$ 20,250	\$ 20,250	\$ 9,615	\$ 8,213	\$ 75,000
Total Cash Outflows	\$ 116,980	\$ 107,391	\$ 83,792	\$ 82,594	\$ 118,810	\$ 76,845	\$ 81,386	\$ 106,903	\$ 86,804	\$ 97,771	\$ 72,543	\$ 149,122
Ending Cash Balance	\$ 459,927	\$ 456,651	\$ 448,949	\$ 497,140	\$ 469,268	\$ 480,372	\$ 501,410	\$ 500,678	\$ 532,424	\$ 540,321	\$ 579,888	\$ 518,366
Difference Beginning to End Cash (Monthly)	\$ 11,579	\$ (3,276)	\$ (7,702)	\$ 48,191	\$ (27,872)	\$ 11,104	\$ 21,038	\$ (732)	\$ 31,746	\$ 7,897	\$ 39,567	\$ (61,522)
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 70,018							

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

City of Meadowlakes - Debt Service and Interest & Sinking Fund

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	\$ 282,835	\$ 306,011	\$ 328,167	\$ 351,322	\$ 361,754	\$ 7,100
Cash Inflows (Income)												
Property Tax Income	\$ 496	\$ 25,207	\$ 131,253	\$ 84,540	\$ 32,344	\$ 4,320	\$ 3,842	\$ 2,808	\$ 3,530	\$ 1,718	\$ 2,661	\$ 1,287
Transfer if from Utility Fund	\$ 13,550	\$ 12,550	\$ 12,550	\$ 12,550	\$ 15,600	\$ 15,600	\$ 19,250	\$ 19,250	\$ 19,250	\$ 8,615	\$ 8,213	\$ 5,000
Interest Earned/Misc.	\$ 3		\$ 30	\$ 75	\$ 75	\$ 105	\$ 84	\$ 98	\$ 375	\$ 99	\$ 4	\$ 2,126
Total Cash Flow In	\$ 14,049	\$ 37,757	\$ 143,833	\$ 97,165	\$ 48,019	\$ 20,025	\$ 23,176	\$ 22,156	\$ 23,155	\$ 10,432	\$ 10,878	\$ 8,413
 Available Cash Balance	 \$ 25,472	 \$ 63,229	 \$ 207,050	 \$ 304,214	 \$ 352,233	 \$ 282,835	 \$ 306,011	 \$ 328,167	 \$ 351,322	 \$ 361,754	 \$ 372,632	 \$ 15,513
Cash Outflow (Expenses)												
2013 Lease/Purchase-Tank												
Interest 2013 Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ -
Principal 2013 Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,742	\$ -
Total 2013 Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,492	\$ -
2008 Bonds												
Interest 2008	\$ -	\$ -	\$ -	\$ -	\$ 89,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,863	\$ -
Principal 2008 Bonds	\$ -										\$ 270,000	
Total 2008 Bonds	\$ -	\$ -	\$ -	\$ -	\$ 89,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,863	\$ -
2013 Bonds												
Interest 2013 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,178	\$ -
Principal 2013 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Total 2013 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,178	\$ -
Miscellaneous Expenses	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Cash Flow Out	 \$ -	 \$ 12	 \$ -	 \$ -	 \$ 89,423	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 365,533	 \$ -
 Ending Cash Balance	 \$ 25,472	 \$ 63,217	 \$ 207,050	 \$ 304,214	 \$ 262,810	 \$ 282,835	 \$ 306,011	 \$ 328,167	 \$ 351,322	 \$ 361,754	 \$ 7,100	 \$ 15,513
 Difference Beginning to End Cash	 \$ 14,049	 \$ 37,745	 \$ 143,833	 \$ 97,165	 \$ (41,404)	 \$ 20,025	 \$ 23,176	 \$ 22,156	 \$ 23,155	 \$ 10,432	 \$ (354,655)	 \$ 8,413
(Monthly)												
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 4,089							

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

City of Meadowlakes - General Fund

Cash Flow Analysis

	Oct-12	Nov-12	Dec-12	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Beginning Cash Balance	\$ 309,395	\$ 296,146	\$ 269,385	\$ 390,320	\$ 448,457	\$ 455,865	\$ 435,611	\$ 428,930	\$ 403,120	\$ 383,396	\$ 369,134	\$ 350,698
Cash Inflows (Income)												
Ad Valorem Tax	\$ 1,198	\$ 28,121	\$ 146,053	\$ 93,861	\$ 36,097	\$ 4,922	\$ 4,303	\$ 1,254	\$ 4,365	\$ 2,135	\$ 3,098	\$ 1,832
Franchise Tax	\$ 11,338	\$ 1,678	\$ 3	\$ 7,530	\$ 9,552	\$ -	\$ 9,331	\$ 1,574	\$ -	\$ 7,543	\$ 1,515	\$ -
Misc.	\$ 847	\$ 2,104	\$ 1,751	\$ 733	\$ 7,964	\$ 423	\$ 7,978	\$ 867	\$ 1,397	\$ 999	\$ 485	\$ 1,454
Total Cash In	\$ 13,383	\$ 31,903	\$ 147,807	\$ 102,125	\$ 53,612	\$ 5,345	\$ 21,612	\$ 3,695	\$ 5,762	\$ 10,677	\$ 5,098	\$ 3,286
Total Available Cash	\$ 322,778	\$ 328,049	\$ 417,192	\$ 492,444	\$ 502,069	\$ 461,210	\$ 457,223	\$ 432,625	\$ 408,882	\$ 394,073	\$ 374,232	\$ 353,984
Cash Outflow (Expenses)												
Misc./prior payables	\$ (2,790)	\$ 212	\$ 505	\$ 2,109	\$ 8,393	\$ 2,367	\$ 4,220	\$ (517)	\$ (895)	\$ (82)	\$ (3,475)	\$ 1,042
Tax Collection/Appraisal	\$ 29	\$ 42	\$ 3,002	\$ 13	\$ 141	\$ 2,394	\$ -	\$ 75	\$ 2,963	\$ 21	\$ 3,104	\$ 3,357
Building Committee	\$ 125	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ -	\$ 248
Ordinance Enforcement	\$ 595	\$ 1,002	\$ 712	\$ 688	\$ 786	\$ 799	\$ 774	\$ 789	\$ 805	\$ 782	\$ 861	\$ 799
Animal Control	\$ 840	\$ 700	\$ 652	\$ 650	\$ 717	\$ 47	\$ 786	\$ 700	\$ 657	\$ 685	\$ 870	\$ 658
Traffic Control	\$ 3,041	\$ 1,745	\$ 2,286	\$ 1,748	\$ 1,906	\$ -	\$ 1,385	\$ 1,989	\$ 2,067	\$ 2,045	\$ 2,017	\$ 1,479
Court Expense	\$ 345	\$ 240	\$ 200	\$ 206	\$ 200	\$ 262	\$ 347	\$ 507	\$ 200	\$ 200	\$ 200	\$ 200
Employee Expenses	\$ 12,773	\$ 21,088	\$ 12,603	\$ 12,958	\$ 12,336	\$ 13,358	\$ 12,976	\$ 18,616	\$ 12,951	\$ 12,736	\$ 12,751	\$ 12,973
Administrative Expense	\$ 5,886	\$ 1,795	\$ 1,621	\$ 5,288	\$ 1,434	\$ 1,080	\$ 2,514	\$ 2,054	\$ 1,317	\$ 3,260	\$ 1,914	\$ 6,127
Emergency Services	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292	\$ 5,292
Transfers Out	\$ 496	\$ 26,549	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 26,632	\$ 58,664	\$ 26,872	\$ 43,988	\$ 46,204	\$ 25,599	\$ 28,293	\$ 29,505	\$ 25,486	\$ 24,939	\$ 23,534	\$ 32,175
Ending Cash Balance	\$ 296,146	\$ 269,385	\$ 390,320	\$ 448,457	\$ 455,865	\$ 435,611	\$ 428,930	\$ 403,120	\$ 383,396	\$ 369,134	\$ 350,698	\$ 321,809
Difference Beginning to End Cash	\$ (13,249)	\$ (26,761)	\$ 120,935	\$ 58,137	\$ 7,408	\$ (20,253)	\$ (6,682)	\$ (25,810)	\$ (19,724)	\$ (14,262)	\$ (18,436)	\$ (28,889)
Total Cash Increase/(Decrease) since beginning of Fiscal Year	\$ 12,414											

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

Payroll Recap September 2013

Pay Period	Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date: 8/12/2013					
8/24 to 9/10/13	General	\$ 5,604.08	\$ 428.71	\$ 57.66	\$ 6,090.45
(Bi-weekly)	Utility	\$ 11,653.55	\$ 891.50	\$ 125.86	\$ 12,670.90
Total		\$ 17,257.63	\$ 1,320.21	\$ 183.52	\$ 18,761.35
Date: 8/26/2013					
8/10 to 8/23/13	General	\$ 5,654.51	\$ 432.57	\$ 58.12	\$ 6,145.20
(Bi-weekly)	Utility	\$ 11,535.53	\$ 882.47	\$ 121.99	\$ 12,539.99
Total		\$ 17,190.04	\$ 1,315.04	\$ 180.11	\$ 18,685.19
Date: 8/27/2013					
8/27/2013	General	\$ 1,374.00	\$ 143.35	\$ -	\$ 1,517.35
(Monthly)					
Totals					
General Fund		\$ 12,632.59	\$ 1,004.63	\$ 115.78	\$ 13,753.00
Utility Fund		\$ 23,189.08	\$ 1,773.96	\$ 247.85	\$ 25,210.89
Total		\$ 35,821.67	\$ 2,778.60	\$ 363.63	\$ 38,963.89

City of Meadowlakes-Utility Fund

Check Detail

		September 2013				
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	09/09/2013	State Comptroller	1030 - American Bk - Operating MM		-1,026.03
				3020 - Sales Tax Payable	-1,026.03	1,026.03
TOTAL					-1,026.03	1,026.03
Check	122	09/24/2013	Southwest Engineers	1110 - 2013-Construction		-1,785.00
				9210 - Engineering	-1,785.00	1,785.00
TOTAL					-1,785.00	1,785.00
Check	123	09/24/2013	Techline Pipe L.P.	1110 - 2013-Construction		-8,904.29
				9250 - Yard Piping	-498.00	498.00
				9250 - Yard Piping	-2,155.73	2,155.73
				9250 - Yard Piping	-6,250.56	6,250.56
TOTAL					-8,904.29	8,904.29
Bill Pmt -C 13798		09/05/2013	Debbie Holley	1020 - American Bk Operating Checking		-35.69
Bill	August 23, 2013	08/23/2013		6180 - Employee Training & Travel Exp	-35.69	35.69
TOTAL					-35.69	35.69
Bill Pmt -C 13799		09/05/2013	Elliott Electric Supply	1020 - American Bk Operating Checking		-17.02
Bill	36-1557-01	08/23/2013		1515 - General Fund Receivables	-8.34	8.34
Bill	36-15683-01	08/28/2013		6314 - R&M-Plant & Pump Station	-8.68	8.68
TOTAL					-17.02	17.02
Bill Pmt -C 13800		09/05/2013	Fastenal	1020 - American Bk Operating Checking		-35.31
Bill	TX00172137	08/12/2013		6329 - R&M-Building/Misc.	-4.60	4.60
Bill	TX00172159	08/13/2013		6327 - WWTP Repair & Maintenance	-30.71	30.71
TOTAL					-35.31	35.31
Bill Pmt -C 13801		09/05/2013	Ferguson Enterprises	1020 - American Bk Operating Checking		-255.75
Bill	1903025	08/22/2013		6327 - WWTP Repair & Maintenance	-120.23	120.23
Bill	1903025-1	08/26/2013		6327 - WWTP Repair & Maintenance	-135.52	135.52
TOTAL					-255.75	255.75
Bill Pmt -C 13802		09/05/2013	Fisher's Iron & Metal Ind.	1020 - American Bk Operating Checking		-23.77
Bill	18806	08/26/2013		6327 - WWTP Repair & Maintenance	-23.77	23.77
TOTAL					-23.77	23.77

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	September 2013 Name	Account	Paid Amount	Original Amount
Bill Pmt -C 13803		09/05/2013	Ford & Crew Home & Hardwar	1020 - American Bk Operating Checking		-409.66
<i>Bill</i>	<i>Aug 2013 Stmt</i>	<i>08/25/2013</i>		<i>6329 - R&M-Building/Misc.</i>	<i>-24.20</i>	<i>24.20</i>
				<i>6314 - R&M-Plant & Pump Station</i>	<i>-39.73</i>	<i>39.73</i>
				<i>6327 - WWTP Repair & Maintenance</i>	<i>-42.13</i>	<i>42.13</i>
				<i>6335 - Machinery Repair & Maintenance</i>	<i>-77.77</i>	<i>77.77</i>
				<i>1584 - POA Receivables</i>	<i>-127.39</i>	<i>127.39</i>
				<i>6328 - Distribution Repair & Maint.</i>	<i>-40.47</i>	<i>40.47</i>
				<i>6365 - Small Tools</i>	<i>-38.98</i>	<i>38.98</i>
				<i>6350 - Miscellaneous Operational Exp.</i>	<i>-18.99</i>	<i>18.99</i>
TOTAL					-409.66	409.66
Bill Pmt -C 13804		09/05/2013	Grainger	1020 - American Bk Operating Checking		-1,036.13
<i>Bill</i>	<i>9226633288</i>	<i>08/23/2013</i>		<i>6314 - R&M-Plant & Pump Station</i>	<i>-1,036.13</i>	<i>1,036.13</i>
TOTAL					-1,036.13	1,036.13
Bill Pmt -C 13805		09/05/2013	Home Depot Credit Services	1020 - American Bk Operating Checking		-103.75
<i>Bill</i>	<i>Aug 2013 Stmt</i>	<i>08/21/2013</i>		<i>6329 - R&M-Building/Misc.</i>	<i>-11.88</i>	<i>11.88</i>
				<i>6365 - Small Tools</i>	<i>-91.87</i>	<i>91.87</i>
TOTAL					-103.75	103.75
Bill Pmt -C 13806		09/05/2013	PEC	1020 - American Bk Operating Checking		-6,471.92
<i>Bill</i>	<i>Aug 2013 Strmts</i>	<i>08/22/2013</i>		<i>6305 - Water Treatment Electrical</i>	<i>-3,890.36</i>	<i>3,890.36</i>
				<i>6304 - Wastewater Electrical</i>	<i>-2,581.56</i>	<i>2,581.56</i>
TOTAL					-6,471.92	6,471.92
Bill Pmt -C 13807		09/05/2013	Precision Calibrate Meter Serv	1020 - American Bk Operating Checking		-700.00
<i>Bill</i>	<i>44</i>	<i>08/01/2013</i>		<i>6327 - WWTP Repair & Maintenance</i>	<i>-700.00</i>	<i>700.00</i>
TOTAL					-700.00	700.00
Bill Pmt -C 13808		09/05/2013	Quill	1020 - American Bk Operating Checking		-257.97
<i>Bill</i>	<i>5058716</i>	<i>08/22/2013</i>		<i>1515 - General Fund Receivables</i>	<i>-59.99</i>	<i>59.99</i>
				<i>6250 - Office Supplies</i>	<i>-197.98</i>	<i>197.98</i>
TOTAL					-257.97	257.97
Bill Pmt -C 13809		09/05/2013	RCC Fund	1020 - American Bk Operating Checking		-625.00

City of Meadowlakes-Utility Fund

Check Detail

		September 2013				
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Sept 2013	09/01/2013		6324 · Irrigation Electric Subsidy	-625.00	625.00
TOTAL					-625.00	625.00
Bill Pmt -C 13810		09/05/2013	Robert Spickelmier	1020 · American Bk Operating Checking		-80.16
Bill	Refund	08/29/2013		1510 · Service Receivables	-80.16	80.16
TOTAL					-80.16	80.16
Bill Pmt -C 13811		09/05/2013	Sprint	1020 · American Bk Operating Checking		-37.52
Bill	55083131005083	08/25/2013		6260 · Telephone Expense	-37.52	37.52
TOTAL					-37.52	37.52
Bill Pmt -C 13812		09/05/2013	Underground, Inc	1020 · American Bk Operating Checking		-463.63
Bill	0085033-IN	08/21/2013		6335 · Machinery Repair & Maintenance	-144.00	144.00
Bill	0085053-IN	08/22/2013		6335 · Machinery Repair & Maintenance	-319.63	319.63
TOTAL					-463.63	463.63
Bill Pmt -C 13813		09/05/2013	UniFirst Holdings, Inc.	1020 · American Bk Operating Checking		-461.34
Bill	822 1543481	07/08/2013		6170 · Employee Uniform Expense	-59.84	59.84
Bill	822 1552943	08/12/2013		6170 · Employee Uniform Expense	-60.94	60.94
Bill	822 1554853	08/19/2013		6170 · Employee Uniform Expense	-208.04	208.04
Bill	822 1556760	08/26/2013		6170 · Employee Uniform Expense	-56.21	56.21
Bill	822 1558657	09/02/2013		6170 · Employee Uniform Expense	-76.31	76.31
TOTAL					-461.34	461.34
Bill Pmt -C 13814		09/05/2013	Visa	1020 · American Bk Operating Checking		-3,477.94
Bill	3183 - Aug 2013	08/25/2013		6329 · R&M-Building/Misc.	-21.49	21.49
				6250 · Office Supplies	-40.02	40.02
Bill	Aug 2013 Stmt	08/25/2013		6180 · Employee Training & Travel Exp	-123.21	123.21
				1515 · General Fund Receivables	-325.92	325.92
				6250 · Office Supplies	-133.23	133.23
				6329 · R&M-Building/Misc.	-149.66	149.66
Bill	7136 - Aug 2013	08/25/2013		6250 · Office Supplies	-85.96	85.96
				6335 · Machinery Repair & Maintenance	-133.65	133.65
				1583 · RCC Receivable	-22.99	22.99
				6255 · Postage Expense	-18.33	18.33
				6282 · Administrative-Miscellaneous	-119.91	119.91
				1584 · POA Receivables	-92.00	92.00
				1515 · General Fund Receivables	-2,211.57	2,211.57
TOTAL					-3,477.94	3,477.94

City of Meadowlakes-Utility Fund

Check Detail

September 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C 13815		09/05/2013	Xerox	1020 - American Bk Operating Checking		-376.62
Bill	069871635	09/01/2013		1515 - General Fund Receivables	-376.62	376.62
TOTAL					-376.62	376.62
Bill Pmt -C 13816		09/12/2013	Allied Waste Services #843	1020 - American Bk Operating Checking		-14,723.57
Bill	Aug 2013 Stmt	08/31/2013		6510 - Garbage Service Expense	-53.93	53.93
				6510 - Garbage Service Expense	-14,669.64	14,669.64
TOTAL					-14,723.57	14,723.57
Bill Pmt -C 13817		09/12/2013	Debbie Holley	1020 - American Bk Operating Checking		-29.01
Bill	Sept 6, 2013	09/06/2013		6180 - Employee Training & Travel Exp	-29.01	29.01
TOTAL					-29.01	29.01
Bill Pmt -C 13818		09/12/2013	Ed's Tires and Auto Center	1020 - American Bk Operating Checking		-16.20
Bill	44155	09/01/2013		6335 - Machinery Repair & Maintenance	-16.20	16.20
TOTAL					-16.20	16.20
Bill Pmt -C 13819		09/12/2013	Elliott Electric Supply	1020 - American Bk Operating Checking		-44.88
Bill	36-16150-01	09/04/2013		1584 - POA Receivables	-19.50	19.50
Bill	36-16366-01	09/09/2013		1584 - POA Receivables	-17.61	17.61
Bill	36-16422-02	09/09/2013		1584 - POA Receivables	-7.77	7.77
TOTAL					-44.88	44.88
Bill Pmt -C 13820		09/12/2013	Infinity Metering of Texas Inc.	1020 - American Bk Operating Checking		-1,170.00
Bill	13285	08/27/2013		6355 - Meter Purchased	-1,170.00	1,170.00
TOTAL					-1,170.00	1,170.00
Bill Pmt -C 13821		09/12/2013	LCRA	1020 - American Bk Operating Checking		-471.88
Bill	00548413 - Aug20	08/30/2013		1582 - PFC Receivable	-471.88	471.88
TOTAL					-471.88	471.88
Bill Pmt -C 13822		09/12/2013	Lowe's	1020 - American Bk Operating Checking		-103.52
Bill	913588	09/01/2013		1584 - POA Receivables	-103.52	103.52
TOTAL					-103.52	103.52

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	September 2013 Name	Account	Paid Amount	Original Amount
Bill Pmt -C 13823		09/12/2013	Marble Falls Napa	1020 - American Bk Operating Checking		-543.89
<i>Bill</i>	<i>Aug 2013 Stmt</i>	<i>09/01/2013</i>		<i>6330 - Vehicle Repair & Maintenance</i>	<i>-543.89</i>	<i>543.89</i>
TOTAL					-543.89	543.89
Bill Pmt -C 13824		09/12/2013	Mike Williams	1020 - American Bk Operating Checking		-103.40
<i>Bill</i>	<i>90513 Mileage</i>	<i>09/05/2013</i>		<i>6180 - Employee Training & Travel Exp</i>	<i>-103.40</i>	<i>103.40</i>
TOTAL					-103.40	103.40
Bill Pmt -C 13825		09/12/2013	Tractor Supply	1020 - American Bk Operating Checking		-229.98
<i>Bill</i>	<i>Aug 2013 Stmt</i>	<i>09/01/2013</i>		<i>6330 - Vehicle Repair & Maintenance</i>	<i>-199.99</i>	<i>199.99</i>
				<i>6329 - R&M-Building/Misc.</i>	<i>-29.99</i>	<i>29.99</i>
TOTAL					-229.98	229.98
Bill Pmt -C 13826		09/12/2013	Valero	1020 - American Bk Operating Checking		-98.82
<i>Bill</i>	<i>Aug 2013 Stmt</i>	<i>09/09/2013</i>		<i>6341 - Vehicle Fuel</i>	<i>-98.82</i>	<i>98.82</i>
TOTAL					-98.82	98.82
Bill Pmt -C 13827		09/19/2013	Carlton Pullen	1020 - American Bk Operating Checking		-13.75
<i>Bill</i>	<i>Refund</i>	<i>09/18/2013</i>		<i>3010 - Service Deposits Payable</i>	<i>-13.75</i>	<i>13.75</i>
TOTAL					-13.75	13.75
Bill Pmt -C 13828		09/19/2013	DPC Industries, Inc	1020 - American Bk Operating Checking		-576.60
<i>Bill</i>	<i>767004886-13</i>	<i>09/05/2013</i>		<i>6316 - WTP Chemical Expense</i>	<i>-288.80</i>	<i>288.80</i>
				<i>6317 - WWTP Chemicals</i>	<i>-287.80</i>	<i>287.80</i>
TOTAL					-576.60	576.60
Bill Pmt -C 13829		09/19/2013	Elliott Electric Supply	1020 - American Bk Operating Checking		-119.31
<i>Bill</i>	<i>36-16546-01</i>	<i>09/11/2013</i>		<i>1584 - POA Receivables</i>	<i>-119.31</i>	<i>119.31</i>
TOTAL					-119.31	119.31
Bill Pmt -C 13830		09/19/2013	Fastenal	1020 - American Bk Operating Checking		-0.87
<i>Bill</i>	<i>TX00172373</i>	<i>09/01/2013</i>		<i>6327 - WWTP Repair & Maintenance</i>	<i>-0.87</i>	<i>0.87</i>
TOTAL					-0.87	0.87

City of Meadowlakes-Utility Fund

Check Detail

		September 2013				
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C 13831		09/19/2013	Fisher's Iron & Metal Ind.	1020 - American Bk Operating Checking		-75.84
Bill	18564	09/01/2013		1583 - RCC Receivable	-75.84	75.84
TOTAL					-75.84	75.84
Bill Pmt -C 13832		09/19/2013	General Chemical LLC	1020 - American Bk Operating Checking		-1,896.44
Bill	90591619	09/05/2013		6316 - WTP Chemical Expense	-1,896.44	1,896.44
TOTAL					-1,896.44	1,896.44
Bill Pmt -C 13833		09/19/2013	Genworth Life and Annuity Ins	1020 - American Bk Operating Checking		-187.98
Bill	5846167, 5846166	09/09/2013		6150 - Employee Insurance Expenses	-69.42	69.42
				6150 - Employee Insurance Expenses	-118.56	118.56
TOTAL					-187.98	187.98
Bill Pmt -C 13834		09/19/2013	K Bar T Custom Homes	1020 - American Bk Operating Checking		-100.00
Bill	Refund	09/18/2013		3010 - Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -C 13835		09/19/2013	Marble Falls Area EMS, Inc.	1020 - American Bk Operating Checking		-3,750.00
Bill	1381	09/01/2013		6550 - Assets Purchased	-3,750.00	3,750.00
TOTAL					-3,750.00	3,750.00
Bill Pmt -C 13836		09/19/2013	Orville Cleverley	1020 - American Bk Operating Checking		-7.24
Bill	Refund	09/18/2013		3010 - Service Deposits Payable	-7.24	7.24
TOTAL					-7.24	7.24
Bill Pmt -C 13837		09/19/2013	Richard Prince	1020 - American Bk Operating Checking		-100.00
Bill	Refund	09/18/2013		3010 - Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -C 13838		09/19/2013	Rob & Tami Bird	1020 - American Bk Operating Checking		-75.74
Bill	Refund	09/18/2013		3010 - Service Deposits Payable	-75.74	75.74
TOTAL					-75.74	75.74
Bill Pmt -C 13839		09/19/2013	Sprint PCS	1020 - American Bk Operating Checking		-341.91

City of Meadowlakes-Utility Fund

Check Detail

September 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	581612715-073	09/10/2013		6260 · Telephone Expense	-341.91	341.91
TOTAL					-341.91	341.91
Bill Pmt -C 13840		09/19/2013	Tawny Richardson	1020 · American Bk Operating Checking		-114.21
Bill	Refund	09/18/2013		3010 · Service Deposits Payable	-100.00	100.00
				1510 · Service Receivables	-14.21	14.21
TOTAL					-114.21	114.21
Bill Pmt -C 13841		09/19/2013	US Postmaster	1020 · American Bk Operating Checking		-500.00
Bill	Permit #6	09/17/2013		6255 · Postage Expense	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C 13842		09/19/2013	Verizon Southwest	1020 · American Bk Operating Checking		-244.43
Bill	Sept 2013 Stmt	09/04/2013		6260 · Telephone Expense	-192.73	192.73
				1515 · General Fund Receivables	-51.70	51.70
TOTAL					-244.43	244.43
Bill Pmt -C 13843		09/19/2013	Wagner Tire	1020 · American Bk Operating Checking		-70.00
Bill	19751	09/11/2013		6335 · Machinery Repair & Maintenance	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -C 13844		09/19/2013	Wex Bank	1020 · American Bk Operating Checking		-1,176.28
Bill	34227080	09/06/2013		6341 · Vehicle Fuel	-1,176.28	1,176.28
TOTAL					-1,176.28	1,176.28
Bill Pmt -C 13845		09/19/2013	William Mitchell	1020 · American Bk Operating Checking		-100.00
Bill	Refund	09/18/2013		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -C 13846		09/19/2013	US Postmaster	1020 · American Bk Operating Checking		-200.00
Bill	Permit 6 Renewal	08/15/2013		6255 · Postage Expense	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -C 13847		09/20/2013	Mike Williams	1020 · American Bk Operating Checking		-424.64
Bill	Reimburse	09/20/2013		1584 · POA Receivables	-12.96	12.96
				1515 · General Fund Receivables	-397.92	397.92

City of Meadowlakes-Utility Fund

Check Detail

		September 2013				
Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6282 · Administrative-Miscellaneous	-13.76	13.76
TOTAL					-424.64	424.64
Check	13848	09/26/2013	HEB Pharmacy	1020 · American Bk Operating Checking		-243.00
				6282 · Administrative-Miscellaneous	-189.00	189.00
				1515 · General Fund Receivables	-54.00	54.00
TOTAL					-243.00	243.00
Bill Pmt -C 13849		09/26/2013	Aqua-Tech Laboratories, Inc.	1020 · American Bk Operating Checking		-198.00
Bill	4379	09/18/2013		6320 · Water Outside Testing Expense	-107.00	107.00
				6318 · Outside Testing Wastewater	-91.00	91.00
TOTAL					-198.00	198.00
Bill Pmt -C 13850		09/26/2013	Debbie Holley	1020 · American Bk Operating Checking		-34.33
Bill	Sept 20, 2013	09/20/2013		6180 · Employee Training & Travel Exp	-34.33	34.33
TOTAL					-34.33	34.33
Bill Pmt -C 13851		09/26/2013	Fisher's Iron & Metal Ind.	1020 · American Bk Operating Checking		-128.25
Bill	18866	09/18/2013		6327 · WWTP Repair & Maintenance	-128.25	128.25
TOTAL					-128.25	128.25
Bill Pmt -C 13852		09/26/2013	Grainger	1020 · American Bk Operating Checking		-182.86
Bill	9246251400	09/18/2013		3562 · Storm Damage	-182.86	182.86
TOTAL					-182.86	182.86
Bill Pmt -C 13853		09/26/2013	Granite Trucking, Inc.	1020 · American Bk Operating Checking		-374.69
Bill	1749	09/17/2013		6327 · WWTP Repair & Maintenance	-374.69	374.69
TOTAL					-374.69	374.69
Bill Pmt -C 13854		09/26/2013	Holt Cat	1020 · American Bk Operating Checking		-43.27
Bill	PIMA0154245	09/17/2013		6335 · Machinery Repair & Maintenance	-33.78	33.78
Bill	PIMA0154333	09/18/2013		6335 · Machinery Repair & Maintenance	-9.49	9.49
TOTAL					-43.27	43.27
Bill Pmt -C 13855		09/26/2013	Interstate Battery Systems of	1020 · American Bk Operating Checking		-11.99

City of Meadowlakes-Utility Fund

Check Detail

		September 2013				
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	220006189	09/24/2013		6327 · WWTP Repair & Maintenance	-11.99	11.99
TOTAL					-11.99	11.99
Bill Pmt -C 13856		09/26/2013	Lower Colorado River Authori	1020 · American Bk Operating Checking		-175.95
Bill	114321	09/18/2013		6320 · Water Outside Testing Expense	-175.95	175.95
TOTAL					-175.95	175.95
Bill Pmt -C 13857		09/26/2013	USA Bluebook	1020 · American Bk Operating Checking		-533.17
Bill	153314	09/17/2013		6322 · Irrigation Maintenance Expense	-533.17	533.17
TOTAL					-533.17	533.17
Total Utility Fund Disbursements						-49,453.33

City of Meadowlakes
Check Detail

September 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6292	09/06/2013	Williams, Mike	05-1015 · American Bank of Texas-Checking		-167.70
				05-5530 · Expense	-105.00	105.00
				05-5530 · Expense	-62.70	62.70
TOTAL					-167.70	167.70
Bill Pmt -(6293		09/06/2013	Adams, Don	05-1015 · American Bank of Texas-Checking		-200.00
Bill		09/01/2013		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -(6294		09/06/2013	ATS	05-1015 · American Bank of Texas-Checking		-544.50
Bill	Inv # I-546919	08/30/2013		05-5140 · Bldg Inspections	-544.50	544.50
TOTAL					-544.50	544.50
Bill Pmt -(6295		09/06/2013	Burnet Central Appl District	05-1015 · American Bank of Texas-Checking		-2,962.64
Bill	4th Quarterly Pay.	08/30/2013		05-5020 · Quarterly Expense	-2,962.64	2,962.64
TOTAL					-2,962.64	2,962.64
Bill Pmt -(6296		09/06/2013	Highland Lakes Newspapers	05-1015 · American Bank of Texas-Checking		-617.60
Bill	42215	08/30/2013		05-6320 · Office Supplies	-617.60	617.60
TOTAL					-617.60	617.60
Bill Pmt -(6298		09/06/2013	Marble Falls Area Fire Dept	05-1015 · American Bank of Texas-Checking		-2,500.00
Bill		09/01/2013		05-6620 · Marble Falls Fire	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -(6299		09/06/2013	Pedernales Electric Coop	05-1015 · American Bank of Texas-Checking		-290.38
Bill	Meter 45381	08/30/2013		05-6420 · Electric Service	-290.38	290.38
TOTAL					-290.38	290.38
Bill Pmt -(6300		09/06/2013	Preston, Pat	05-1015 · American Bank of Texas-Checking		-194.15
Bill		08/30/2013		05-5274 · Mileage	-194.15	194.15
TOTAL					-194.15	194.15
Bill Pmt -(6301		09/06/2013	Spotless Cleaning	05-1015 · American Bank of Texas-Checking		-260.00
Bill	21471	08/15/2013		05-6360 · Office Maintenance-Cleaning	-260.00	260.00

City of Meadowlakes
Check Detail

September 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-260.00	260.00
Bill Pmt -(6302		09/06/2013	Marble Falls Area EMS Inc	05-1015 · American Bank of Texas-Checking		-2,791.63
Bill		09/06/2013		05-6610 · Marble Falls EMS	-2,791.63	2,791.63
TOTAL					-2,791.63	2,791.63
Bill Pmt -(6303		09/06/2013	Willis Inspection Service	05-1015 · American Bank of Texas-Checking		-245.00
Bill		09/06/2013		05-5140 · Bldg Inspections	-100.00	100.00
				05-5140 · Bldg Inspections	-45.00	45.00
				05-5140 · Bldg Inspections	-100.00	100.00
TOTAL					-245.00	245.00
Bill Pmt -(6304		09/09/2013	Great Southern Life Insuran	05-1015 · American Bank of Texas-Checking		-84.40
Bill		09/09/2013		05-6047 · Other Benefits	-84.40	84.40
TOTAL					-84.40	84.40
Bill Pmt -(6305		09/09/2013	Visa	05-1015 · American Bank of Texas-Checking		-1,083.46
Bill		09/09/2013		05-5230 · Communications	-25.10	25.10
				05-5370 · Communications	-25.08	25.08
				05-6330 · Postage	-169.44	169.44
				05-6327 · Cap Exp Under \$5000	-863.84	863.84
TOTAL					-1,083.46	1,083.46
Bill Pmt -(6306		09/16/2013	McCreary, Veselka, Bragg &	05-1015 · American Bank of Texas-Checking		-394.63
Bill		09/16/2013		05-5040 · Collection Expense	-394.63	394.63
TOTAL					-394.63	394.63
Bill Pmt -(6307		09/16/2013	Meadowlakes PWD	05-1015 · American Bank of Texas-Checking		-3,034.14
Bill		09/16/2013		05-6350 · Telephone	-51.70	51.70
				05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Supplies	-372.89	372.89
				05-6410 · Maintenance & Repair	-204.31	204.31
				05-6327 · Cap Exp Under \$5000	-2,159.59	2,159.59
TOTAL					-3,034.14	3,034.14
Bill Pmt -(6308		09/23/2013	Bill's Lock & Key	05-1015 · American Bank of Texas-Checking		-472.00
Bill		09/23/2013		05-6410 · Maintenance & Repair	-472.00	472.00

City of Meadowlakes
Check Detail

September 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<i>TOTAL</i>					-472.00	472.00
Bill Pmt -(6309		09/23/2013	McKamie Krueger, LLP	05-1015 - American Bank of Texas-Checking		-240.00
Bill	Inv 7928	09/23/2013		05-6110 - City Attorney-General	-240.00	240.00
<i>TOTAL</i>					-240.00	240.00
Total General Fund Disbursements						-15,997.83

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

Date: November 4, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: IV-I-October 2013 Financial Statements

Requested Council Agenda Date: November 12, 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
-

4. Background:

Please find attached copies of the October 2013 financial statements for your review and consideration. I will briefly review each with you below.

Combined Balance Sheet

(Pages 1 and 2)

At the end of October a total of \$818,023 in operating cash was on deposit which is approximately \$28,000 more than at this time last year. Also, on deposit was an additional \$115,000 in committed construction funds. The change in operating fund balances is listed below:

Fund	On Deposit 10/31/12	On Deposit 10/31/13	Difference
Utility Fund	\$460,370	\$470,474	\$10,104
General Fund	\$296,196	\$297,460	\$1,264
Debt Service Fund	\$25,472	\$35,453	\$9,981
Recreation Fund	\$8,199	\$14,636	\$6,437
Total	\$790,237	\$818,023	\$27,786

General Fund
(Pages 3 through 7)

The General Fund did not have very much activity during the month of October other than those normal recurring items. Revenues for October exceeded those budgeted by nearly \$3,000 due mainly to a slight increase in Ad Valorem tax income and PEC Franchise income. While revenues were above those budgeted for the period expenses were slightly less than those budgeted for the period. Expenses for October came in about \$3,500 less than budgeted with all major expense categories being very near or slightly less than budgeted. The Fund had a net loss of \$24,831; about \$6,000 less than budgeted. The General Fund operates with monthly losses since the vast majority of its income is derived from property taxes collected in the November-February timeframe each year.

Utility Fund Profit and Loss
(Pages 8 through 11)

The Utility Fund's revenues for the month of October were slightly less (\$2,000) than those budgeted for the period due mainly to less than budgeted income from water sales and miscellaneous revenues. Expenses for the period came in at slightly less than \$6,400 below those budgeted for the period. Operating related expenses and Employee related expenses contributed to the vast majority of the decrease in expenses. Other categories of expenses were at or very near those budgeted. Due to having three pay periods and a \$24,000 insurance payment in October the Fund was expected to lose approximately \$40,000. The actual net loss for the period was about \$4,000 less.

Debt Service Fund
(Page 12)

The Debt Service Fund had very little activity during the month of October. The Fund had its normal recurring transfers in from the Utility Fund; however property tax transfers were \$2,500 greater than budgeted. The only activity the Fund should have for the next several months is the normal recurring transfers from operations as well as the vast majority of the fund income derived from property taxes will be deposited. Our next principal and interest payment will be at the end of February 2014.

Recreation Fund
(Page 13)

The Recreation Funds' only major expenditure during the month of October was the Council authorized payment of the PFC's annual insurance premium. The PFC has not made their September or October lease payments but is current on all other reimbursements to the City.

Construction Fund
(Page 14)

In October we made an installment payment of \$30,113 to the tank builder and paid \$4,774 in expenses related to yard piping necessary to tie the new tank into the water treatment

system. A total of \$285,496 in expenses has been paid toward this project as of the end of October with approximately \$119,000 in expenses remaining.

Cash Flow
(Page 15 through 17)

Please note that while the financial statements may accurately reflect the actual revenues and expenses for the various funds they are based on the accrual method of accounting which may not actually reflect cash flows. The Cash Flow Analysis actually reflects the actual cash inflow and outflows of the fund.

Utility Fund – as expected the Fund had a negative cash flow for the month of October of nearly \$48,000. This compares to a positive cash flow of \$12,000 in October of last year. The rather large cash loss is mainly contributed to the \$32,000 payment for storm damage that was paid in October along with having three pay periods in October of 2013 versus two pay periods in October of last year. Cash flow for November is expected to be rather neutral with only a slight negative (\$2,000) loss.

Debt Service- had a positive cash flow of nearly \$20,000 which is approximately \$5,000 greater than in October of last year. The Fund should continue to have a positive cash flow for the next several months with the first interest and principal payment of the fiscal year coming due on March 1, 2014 followed by a large interest and principal payment due on September 1, 2014. The Fund derives about 60% of its funding from property tax income and the remaining 40% from Utility Fund revenues.

General Fund- had a an expected negative cash flow of \$24,359 in October which is about \$10,000 greater than in October of last year, mainly due to having three pay periods in October 2013 versus two in October of 2012 and increased administrative expenses.

Payroll Recap and Disbursements
(Pages 18 through 34)

Payroll Recap- as previously mentioned we had three pay periods in October which are reflected on the Payroll Recap for the month.

Disbursements – you will note that there are several large checks written on the American Bank accounts to transfer funds to our new depository First State Bank of Texas. The vast majority of the remaining disbursements were the normal recurring ones with the following exceptions:

General Fund

Check numbers 6313, 6314 and 6315 were issued on the General Fund's account at American Bank of Texas for the transfer of funds to First State Bank. The total amount of these checks was \$270,997.07.

Check 14513 issued to the PWD was for reimbursement to the Utility Fund for the General Fund portion of the annual insurance expenses.

Construction Fund

Check number 124 was issued to Bulldog Steel Products, Inc. in the amount of \$30,113.10 for work completed on the tank as of the end of September (less retainer).

Several smaller checks were written for various miscellaneous items related to the tie-in of the tank to the treatment system. The Construction Fund is the only account that we intend to leave at American Bank since it should be closed out by the end of the calendar year.

Utility Fund

Check number 13858 written on the American Bank Utility Fund in the amount of \$503,000 was the transfer of funds to First State Bank.

Check number 14046 written to TML was payment of all insurance premiums for fiscal year 2014 including those of the Utility, General and PFC.

Check number 14048 written to RW Burdett Inc. in the amount of \$32,217.30 was for repair to water treatment plant buildings from the April hail storm.

In an effort to make as much interest as possible a total of \$400,000 in Utility Funds were invested in five CD's with varying maturity dates.

5. Recommended Action:

Staff recommends that the October 2013 financial reports be approved as presented.

City of Meadowlakes
Combined Balance Sheet as of October 31, 2013

	Utility Fund	Debt Service	Capital Projects	General Fund	Recreation Fund	Total
Current Assets						
Operating Cash						
<i>Petty Cash</i>	\$ 600	\$ -	\$ -	\$ 150	\$ -	\$ 750
<i>Checking</i>	\$ 69,874	\$ -	\$ -	\$ 246,639	\$ 14,636	\$ 331,149
<i>Money Markets/CD's</i>	\$ 400,000	\$ 35,453	\$ 115,271	\$ 50,661		\$ 601,385
Total Operating Cash	\$ 470,474	\$ 35,453	\$ 115,293	\$ 297,450	\$ 14,636	\$ 933,305
						\$ -
						\$ -
Accounts Receivable						
<i>Long Term Receivables</i>	\$ 278,394	\$ -	\$ -	\$ 200	\$ 200	\$ 278,794
<i>Current Receivables</i>	\$ 77,088			\$ 9,107		\$ 86,195
Total Receivables	\$ 355,482	\$ -	\$ -	\$ 9,307	\$ 200	\$ 364,989
Inventory	\$ 26,704	\$ -	\$ -	\$ -	\$ -	\$ 26,704
Total Current Assets	\$ 852,660	\$ 35,453	\$ 115,293	\$ 306,757	\$ 14,836	\$ 1,324,999
Fixed Assets						
<i>Other Fixed Assets</i>	\$ 3,715,026	\$ -	\$ -		\$ 113,979	\$ 3,829,005
Total Fixed Assets	\$ 3,715,026	\$ -	\$ -	\$ -	\$ 113,979	\$ 3,829,005
TOTAL ASSETS	\$ 4,567,686	\$ 35,453	\$ 115,293	\$ 306,757	\$ 128,815	\$ 5,154,004

City of Meadowlakes

Combined Balance Sheet as of October 31, 2013

	Utility Fund	Debt Service	Capital Projects	General Fund	Recreation Fund	Total
Current Liabilities						
<i>Accounts Payable</i>	\$ 23,014	\$ -	\$ -	\$ 9,301	\$ -	\$ 32,315
<i>Deferred Revenues</i>	\$ 3,147	\$ -	\$ -	\$ 9,107		\$ 12,254
<i>Other Current Liabilities</i>	\$ 10,454	\$ -	\$ -	\$ -	\$ -	\$ 10,454
<i>Service Deposits Payable</i>	\$ 75,572	\$ -	\$ -	\$ -	\$ -	\$ 75,572
Total Current Liabilities	\$ 112,187	\$ -	\$ -	\$ 18,408	\$ -	\$ 130,595
Reserve Funds						
<i>Golf Course Improvement</i>	\$ -	\$ -	\$ -		\$ 2,267	\$ 2,267
<i>Vehicle & Machinery Replace</i>	\$ 11,164	\$ -	\$ -		\$ -	\$ 11,164
<i>Judicial Discretionary Funds</i>	\$ -	\$ -	\$ -	\$ 518	\$ -	\$ 518
<i>Unemployment Reserve Fund</i>	\$ -	\$ -	\$ -	\$ 3,750	\$ -	\$ 3,750
<i>Facilities Replacement Fund</i>	\$ -	\$ -	\$ -	\$ 7,345	\$ -	\$ 7,345
Total Reserve Funds	\$ 11,164	\$ -	\$ -	\$ 11,613	\$ 2,267	\$ 25,044
Long Term Liabilities						
<i>2008 General Obligation Bonds</i>	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
<i>2013 Tank Lease/Purchase</i>	\$ 300,000					\$ 300,000
Total Long Term Liabilities	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ 555,000
Prior Period Adjustments	\$ 296,586	\$ -	\$ -	\$ -	\$ 99,677	\$ 396,263
Total Liabilities	\$ 974,937	\$ -	\$ -	\$ 30,021	\$ 101,944	\$ 1,106,902
Equity						
<i>Retained Earnings</i>	\$ 258,645	\$ -	\$ -	\$ 218,074	\$ (66,989)	\$ 409,730
<i>Fund Balance</i>	\$ 180,682	\$ -	\$ -	\$ 83,493		\$ 264,175
<i>Reserve for Inventories</i>	\$ 21,711	\$ -	\$ -	\$ -		\$ 21,711
<i>Fixed Assets</i>	\$ 3,316,343	\$ -	\$ -	\$ -	\$ 76,084	\$ 3,392,427
<i>Debt Service Fund</i>	\$ -	\$ 16,367	\$ -	\$ -	\$ 33,375	\$ 49,742
<i>Capital Projects In Progress</i>	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ 480
<i>Net Income</i>	\$ (35,785)	\$ 19,938	\$ (136,832)	\$ (24,831)	\$ (15,599)	\$ (193,109)
Total Equity	\$ 3,741,596	\$ 36,305	\$ (136,352)	\$ 276,737	\$ 128,816	\$ 4,047,101
TOTAL LIABILITIES & EQUITY	\$ 4,716,533	\$ 36,305	\$ (136,352)	\$ 306,758	\$ 230,760	\$ 5,154,003

City of Meadowlakes
General Fund Profit Loss Budget vs. Actual
October 2013

<u>CONDENSED</u>	<u>Oct 13</u>	<u>Budget Oct 13</u>	<u>Year to Date</u>	<u>Budgeted Year to Date</u>
Income				
Total 05-4100 · Taxes	\$ 14,744	\$ 12,105	\$ 14,744	\$ 12,105
Total 05-4200 · City Bldg. Permits	\$ 425	\$ 375	\$ 425	\$ 375
Total 05-4300 · Judicial	\$ 69	\$ 280	\$ 69	\$ 280
Total 05-4400 · Interest Earned	\$ -	\$ 25	\$ -	\$ 25
Total 05-4600 · Other	\$ 462	\$ 150	\$ 462	\$ 150
Total Income	\$ 15,699	\$ 12,935	\$ 15,699	\$ 12,935
Expense				
Total 05-5000 · BCAD	\$ 237	\$ 100	\$ 237	\$ 100
Total 05-5100 · City Building Committee	\$ 323	\$ 150	\$ 323	\$ 150
Total 05-5200 · Ordinance Enf/Public Safety	\$ 1,300	\$ 2,025	\$ 1,300	\$ 2,025
Total 05-5300 · Animal Control	\$ 926	\$ 913	\$ 926	\$ 913
Total 05-5500 · Flood Plain Administrator	\$ -	\$ -	\$ -	\$ -
Total 05-5600 · Traffic Control	\$ 3,478	\$ 4,100	\$ 3,478	\$ 4,100
Total 05-5700 · Municipal Court	\$ 200	\$ 225	\$ 200	\$ 225
Total 05-5900 · Administration-General Fund	\$ 28,676	\$ 31,132	\$ 28,676	\$ 31,132
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392
Total 05-6700 · Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 40,531	\$ 44,037	\$ 40,531	\$ 44,037
NET GAIN/(LOSS)	\$ (24,831)	\$ (31,102)	\$ (24,831)	\$ (31,102)

City of Meadowlakes
General Fund Profit Loss Budget vs. Actual
October 2013

	Oct 13	Budget Oct 13	Year to Date	Budgeted Year to Date
Income				
05-4100 · Taxes				
05-4120 · Ad Valorem Tax	\$ 3,356	\$ 1,750	\$ 3,356	\$ 1,750
05-4140 · PEC Franchise Tax	\$ 10,931	\$ 10,000	\$ 10,931	\$ 10,000
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ -	\$ 30	\$ -	\$ 30
05-4180 · Liquor Tax	\$ 456	\$ 325	\$ 456	\$ 325
05-4100 · Taxes - Other	\$ -	\$ -	\$ -	\$ -
Total 05-4100 · Taxes	\$ 14,744	\$ 12,105	\$ 14,744	\$ 12,105
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$ 250	\$ 125	\$ 250	\$ 125
05-4221 · Commercial Permit	\$ -	\$ -	\$ -	\$ -
05-4240 · Remodeling Permits	\$ 25	\$ 125	\$ 25	\$ 125
05-4260 · Fence & Decks Permits	\$ 150	\$ 125	\$ 150	\$ 125
05-4290 · Misc. Bldg. Revenue	\$ -	\$ -	\$ -	\$ -
Total 05-4200 · City Bldg. Permits	\$ 425	\$ 375	\$ 425	\$ 375
05-4300 · Judicial				
05-4320 · Court Costs	\$ 66	\$ 280	\$ 66	\$ 280
05-4380 · Administrative Fee	\$ 3	\$ -	\$ 3	\$ -
Total 05-4300 · Judicial	\$ 69	\$ 280	\$ 69	\$ 280
05-4400 · Interest Earned				
05-4440 · Money Market	\$ -	\$ 25	\$ -	\$ 25
Total 05-4400 · Interest Earned	\$ -	\$ 25	\$ -	\$ 25
05-4600 · Other				
05-4620 · Pet Registration Fee	\$ 380	\$ 100	\$ 380	\$ 100
05-4625 · Animal Control Charges	\$ 75	\$ -	\$ 75	\$ -
05-4671 · Miscellaneous	\$ 7	\$ 50	\$ 7	\$ 50
Total 05-4600 · Other	\$ 462	\$ 150	\$ 462	\$ 150
Total Income	\$ 15,699	\$ 12,935	\$ 15,699	\$ 12,935

City of Meadowlakes General Fund Profit Loss Budget vs. Actual October 2013

	Oct 13	Budget Oct 13	Year to Date	Budgeted Year to Date
Expense				
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ -	\$ -
05-5040 · Collection Expense	\$ 237	\$ 100	\$ 237	\$ 100
Total 05-5000 · BCAD	\$ 237	\$ 100	\$ 237	\$ 100
05-5100 · City Building Committee				
05-5140 Bldg. Inspection Exp.	\$ 198		\$ 198	
05-5160 · Membership	\$ 125	\$ 150	\$ 125	\$ 150
05-5180 · Supplies	\$ -	\$ -	\$ -	\$ -
Total 05-5100 · City Building Committee	\$ 323	\$ 150	\$ 323	\$ 150
05-5200 · Ordinance Enf/Public Safety				
05-5225 · Ordinance Employee	\$ 922	\$ 975	\$ 922	\$ 975
05-5226 · Ordinance FICA/Med	\$ 71	\$ 75	\$ 71	\$ 75
05-5228 · Insurance - Worker's Comp	\$ 67	\$ 75	\$ 67	\$ 75
05-5274 · Mileage	\$ 195	\$ 200	\$ 195	\$ 200
05-5277 · Insurance - Auto Liability	\$ -	\$ 200	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 45	\$ 500	\$ 45	\$ 500
Total 05-5200 · Ordinance Enf/Public Safety	\$ 1,300	\$ 2,025	\$ 1,300	\$ 2,025
05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 633	\$ 633
05-5340 · Ins-Worker's Comp	\$ 248	\$ 200	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 25	\$ -	\$ 25
05-5380 · Supplies/Miscellaneous	\$ 44	\$ 55	\$ 44	\$ 55
Total 05-5300 · Animal Control	\$ 926	\$ 913	\$ 926	\$ 913
05-5500 · Flood Plain Administrator				
05-5510 · Meetings & Training	\$ -	\$ -	\$ -	\$ -
05-5520 · Membership	\$ -	\$ -	\$ -	\$ -
Total 05-5500 · Flood Plain Administrator	\$ -	\$ -	\$ -	\$ -
05-5600 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,354	\$ 1,850	\$ 1,354	\$ 1,850
05-5615 · FICA/Med	\$ 104	\$ 125	\$ 104	\$ 125
05-5620 · Ins-Worker's Comp	\$ 722	\$ 750	\$ 722	\$ 750
05-5630 · Ins-Law Enf Liability	\$ 1,298	\$ 1,325	\$ 1,298	\$ 1,325
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 50	\$ -	\$ 50
Total 05-5600 · Traffic Control	\$ 3,478	\$ 4,100	\$ 3,478	\$ 4,100
05-5700 · Municipal Court				
05-5705 · Education	\$ -	\$ -	\$ -	\$ -

City of Meadowlakes General Fund Profit Loss Budget vs. Actual October 2013

	Oct 13	Budget Oct 13	Year to Date	Budgeted Year to Date
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ -
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 200	\$ 200
05-5730 · Administrative Expense	\$ -	\$ 25	\$ -	\$ 25
Total 05-5700 · Municipal Court	\$ 200	\$ 225	\$ 200	\$ 225
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 10,891	\$ 10,932	\$ 10,891	\$ 10,932
05-6015 · Salary - Non-exempt Employees	\$ 5,323	\$ 5,639	\$ 5,323	\$ 5,639
05-6025 · FICA/Medicare	\$ 1,240	\$ 1,290	\$ 1,240	\$ 1,290
05-6027 · Longevity Pay	\$ -	\$ -	\$ -	\$ -
05-6040 · Retirement	\$ 175	\$ 150	\$ 175	\$ 150
05-6045 · Health Insurance	\$ 1,116	\$ 1,166	\$ 1,116	\$ 1,166
05-6046 · Disability	\$ 109	\$ 100	\$ 109	\$ 100
05-6070 · Unemployment Reserve Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ -	\$ -
05-6072 · Dues and Memberships	\$ 180	\$ 250	\$ 180	\$ 250
05-6074 · Mileage Allowance	\$ -	\$ -	\$ -	\$ -
05-6075 · Miscellaneous	\$ -	\$ 75	\$ -	\$ 75
Total 05-6000 · Employee Expenditures	\$ 20,035	\$ 20,602	\$ 20,035	\$ 20,602
05-6200 · Insurance				
05-6210 · Liability	\$ 1,368	\$ 1,450	\$ 1,368	\$ 1,450
05-6220 · Crime	\$ 156	\$ 200	\$ 156	\$ 200
05-6230 · Errors & Omissions	\$ 3,764	\$ 3,850	\$ 3,764	\$ 3,850
05-6240 · Ins - Workers' Comp	\$ 659	\$ 900	\$ 659	\$ 900
Total 05-6200 · Insurance	\$ 5,947	\$ 6,400	\$ 5,947	\$ 6,400
05-6300 · Administrative Expenditures				
05-6100 · Legal				
05-6110 · City Attorney-General	\$ -	\$ 250	\$ -	\$ 250
Total 05-6100 · Legal	\$ -	\$ 250	\$ -	\$ 250
05-6305 · Audit	\$ -	\$ -	\$ -	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
05-6320 · Office Supplies	\$ 673	\$ 500	\$ 673	\$ 500
05-6321 · Gifts, Flowers etc.	\$ -	\$ -	\$ -	\$ -
05-6325 · Lease-Copier	\$ -	\$ 250	\$ -	\$ 250
05-6326 · Office Equipment R&M	\$ -	\$ -	\$ -	\$ -
05-6330 · Postage	\$ 116	\$ 75	\$ 116	\$ 75
05-6340 · Memberships-Variou	\$ 536	\$ 600	\$ 536	\$ 600
05-6350 · Telephone	\$ -	\$ 55	\$ -	\$ 55

City of Meadowlakes General Fund Profit Loss Budget vs. Actual October 2013

	Oct 13	Budget Oct 13	Year to Date	Budgeted Year to Date
05-6355 · Miscellaneous	\$ -	\$ 150	\$ -	\$ 150
05-6361 · Email Service	\$ -	\$ -	\$ -	\$ -
Total 05-6300 · Administrative Expenditures	\$ 1,325	\$ 1,880	\$ 1,325	\$ 1,880
05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 250	\$ 260	\$ 250
05-6410 · Maintenance & Repair	\$ -	\$ 500	\$ -	\$ 500
05-6420 · Electric Service	\$ 217	\$ 250	\$ 217	\$ 250
05-6430 · Ins-Real Estate & Pers Prop	\$ 892	\$ 1,250	\$ 892	\$ 1,250
Total 05-6400 · Municipal Building	\$ 1,369	\$ 2,250	\$ 1,369	\$ 2,250
Total 05-5900 · Administration-General Fund	\$ 28,676	\$ 31,132	\$ 28,676	\$ 31,132
05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 2,792	\$ 2,792
05-6620 · Marble Falls Fire	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392
05-6700 · Capital Outlay				
05-6327 · Cap Exp Under \$5000	\$ -	\$ -	\$ -	\$ -
05-6710 · Capital Purchases	\$ -	\$ -	\$ -	\$ -
Total 05-6700 · Capital Outlay	\$ -	\$ -	\$ -	\$ -
05-6900 · Transfers to Out				
05-6911 · RCC Debt Fund	\$ -	\$ -	\$ -	\$ -
05-6912 · Utility Fund	\$ -	\$ -	\$ -	\$ -
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 40,531	\$ 44,037	\$ 40,531	\$ 44,037
Other Income/Expense				
Other Expense				
05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 40,531	\$ 44,037	\$ 40,531	\$ 44,037
NET GAIN/(LOSS)	\$ (24,831)	\$ (31,102)	\$ (24,831)	\$ (31,102)

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
 October 2013

	Oct-13	Budgeted Oct-13	Year to Date	Budgeted Year to Date
<u>CONDENSED</u>				
Income				
5010 - Water Revenue	\$ 30,379	\$ 31,500	\$ 30,379	\$ 31,500
5020 - Sewer Revenues	\$ 37,925	\$ 37,700	\$ 37,925	\$ 37,700
5030 - Garbage Revenue	\$ 16,585	\$ 16,500	\$ 16,585	\$ 16,500
5040 - Pump Fee Revenue	\$ -	\$ 25	\$ -	\$ 25
5110 - Contract Services	\$ 6,667	\$ 7,083	\$ 6,667	\$ 7,083
5120 - Water Connect Fee Revenue	\$ -	\$ -	\$ -	\$ -
5130 - Sewer Connect Fee Revenue	\$ -	\$ -	\$ -	\$ -
5140 - Transfer Fee	\$ 375	\$ 100	\$ 375	\$ 100
5150 - Penalty & Interest Earned	\$ 830	\$ 600	\$ 830	\$ 600
5170 - Miscellaneous Revenues	\$ 22	\$ 1,000	\$ 22	\$ 1,000
5200 - Interest earned on Investments	\$ 2	\$ 150	\$ 2	\$ 150
Total Income	\$ 92,784	\$ 94,658	\$ 92,784	\$ 94,658
Gross Profit	\$ 92,784	\$ 94,658	\$ 92,784	\$ 94,658
Expense				
Total 6100 - Employee Expenses	\$ 53,237	\$ 55,795	\$ 53,237	\$ 55,795
Total 6200 - Administrative Expenses	\$ 17,792	\$ 17,300	\$ 17,792	\$ 17,300
Total 6300 - Operating Expenses	\$ 25,500	\$ 30,205	\$ 25,500	\$ 30,205
Total 6400 - POA Contract Mowing Expense	\$ 349	\$ 300	\$ 349	\$ 300
Total 6500 - Other Expenses-Garbage	\$ 14,740	\$ 14,415	\$ 14,740	\$ 14,415
Total 8200 - Transfer to Other Funds	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950
Total Expenses	\$ 128,569	\$ 134,965	\$ 128,569	\$ 134,965
Net Gain/(Loss)	\$ (35,785)	\$ (40,307)	\$ (35,785)	\$ (40,307)

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
 October 2013

Expense	Oct-13	Budgeted Oct-13	Year to Date	Budgeted Year to Date
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 12,432	\$ 12,500	\$ 12,432	\$ 12,500
6415 · Salaries & Wages-Non-Exempt	\$ 22,729	\$ 24,000	\$ 22,729	\$ 24,000
6416 · Overtime & Standby Pay	\$ 1,107	\$ 1,250	\$ 1,107	\$ 1,250
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ -	\$ -
Total 6110 · Salaries & Wages	\$ 36,268	\$ 37,750	\$ 36,268	\$ 37,750
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 2,774	\$ 3,300	\$ 2,774	\$ 3,300
6140 · Worker's Compensation Insurance	\$ 8,073	\$ 8,000	\$ 8,073	\$ 8,000
6150 · Employee Insurance Expenses	\$ 3,560	\$ 3,875	\$ 3,560	\$ 3,875
6160 · Employee Retirement Expense	\$ 392	\$ 650	\$ 392	\$ 650
6170 · Employee Uniform Expense	\$ 263	\$ 275	\$ 263	\$ 275
6180 · Employee Training & Travel Exp	\$ 157	\$ 150	\$ 157	\$ 150
6560 · Payroll Expenses	\$ -	\$ 45	\$ -	\$ 45
Total 6111 · Other Employee Expenses	\$ 16,969	\$ 18,045	\$ 16,969	\$ 18,045
Total 6100 · Employee Expenses	\$ 53,237	\$ 55,795	\$ 53,237	\$ 55,795
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ -	\$ -	\$ -
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ -	\$ -
6227 · Other Misc. Dues & Fees	\$ -	\$ -	\$ -	\$ -
Total 6225 · Misc. Dues & Fees	\$ -	\$ -	\$ -	\$ -
6235 · Computer/Office Equip R&M	\$ 168	\$ 175	\$ 168	\$ 175
6240 · Software Update	\$ 16	\$ -	\$ 16	\$ -
6250 · Office Supplies	\$ 245	\$ 200	\$ 245	\$ 200
6255 · Postage Expense	\$ -	\$ 300	\$ -	\$ 300
6260 · Telephone Expense	\$ 563	\$ 450	\$ 563	\$ 450
6270 · Insurance - GL & Property	\$ 16,104	\$ 16,000	\$ 16,104	\$ 16,000
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 695	\$ 175	\$ 695	\$ 175
Total 6200 · Administrative Expenses	\$ 17,792	\$ 17,300	\$ 17,792	\$ 17,300

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
 October 2013

	Oct-13	Budgeted Oct-13	Year to Date	Budgeted Year to Date
6300 - Operating Expenses				
6301 - Water Treatment Operational Exp				
6305 - Water Treatment Electrical	\$ 2,590	\$ 3,000	\$ 2,590	\$ 3,000
6310 - Heating Fuel-WTP	\$ -	\$ -	\$ -	\$ -
6314 - R&M-Plant & Pump Station	\$ 11	\$ 500	\$ 11	\$ 500
6316 - WTP Chemical Expense	\$ 4,639	\$ 1,000	\$ 4,639	\$ 1,000
6320 - Water Outside Testing Expense	\$ 107	\$ 180	\$ 107	\$ 180
6328 - Distribution Repair & Maint.	\$ -	\$ 2,000	\$ -	\$ 2,000
6355 - Meter Purchased	\$ -	\$ -	\$ -	\$ -
6360 - Tap Materials-Water	\$ -	\$ -	\$ -	\$ -
Total 6301 - Water Treatment Operational Exp	\$ 7,347	\$ 6,680	\$ 7,347	\$ 6,680
6302 - Wastewater Operational Expenses				
6304 - Wastewater Electrical	\$ 2,208	\$ 2,300	\$ 2,208	\$ 2,300
6311 - Propane-Wastewater	\$ -	\$ -	\$ -	\$ -
6317 - WWTP Chemicals	\$ -	\$ 500	\$ -	\$ 500
6318 - Outside Testing Wastewater	\$ 91	\$ 250	\$ 91	\$ 250
6321 - Collection System R&M	\$ 572	\$ 250	\$ 572	\$ 250
6322 - Irrigation Maintenance Expense	\$ -	\$ 1,625	\$ -	\$ 1,625
6324 - Irrigation Electric Subsidy	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
6327 - WWTP Repair & Maintenance	\$ 1,131	\$ 2,000	\$ 1,131	\$ 2,000
Total 6302 - Wastewater Operational Expenses	\$ 11,502	\$ 14,425	\$ 11,502	\$ 14,425
6303 - Other Operational Expenses				
63031 - Repair & Maintenance-Other				
6329 - R&M-Building/Misc.	\$ 4,313		\$ 4,313	
63291 - Drainage Repair & Maintenance	\$ -	\$ 250	\$ -	\$ 250
Total 63031 - Repair & Maintenance-Other	\$ 4,313	\$ 250	\$ 4,313	\$ 250
6330 - Vehicle Repair & Maintenance	\$ 866	\$ 400	\$ 866	\$ 400
6332 - Mahan Property Upkeep	\$ -	\$ -	\$ -	\$ -
6335 - Machinery Repair & Maintenance	\$ 319	\$ 750	\$ 319	\$ 750
6340 - Vehicle & Machinery Fuel				
6341 - Vehicle Fuel	\$ 688	\$ 800	\$ 688	\$ 800
6342 - Machinery Fuel		\$ -		\$ -
Total 6340 - Vehicle & Machinery Fuel	\$ 688	\$ 800	\$ 688	\$ 800
6345 - Equipment Lease/Rental	\$ 275	\$ -	\$ 275	\$ -
6350 - Miscellaneous Operational Exp.	\$ 115	\$ 250	\$ 115	\$ 250
6365 - Small Tools	\$ 76	\$ 150	\$ 76	\$ 150

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
 October 2013

	Oct-13	Budgeted Oct-13	Year to Date	Budgeted Year to Date
6550 - Assets Purchased	\$ -	\$ 6,500	\$ -	\$ 6,500
Total 6303 - Other Operational Expenses	\$ 6,651	\$ 9,100	\$ 6,651	\$ 9,100
Total 6300 - Operating Expenses	\$ 25,500	\$ 30,205	\$ 25,500	\$ 30,205
6400 - POA Contract Mowing Expense				
6420 - POA Equipment R&M	\$ 134	\$ 150	\$ 134	\$ 150
6430 - Consumable Supplies - POA	\$ 65	\$ -	\$ 65	\$ -
6450 - Fuel - POA	\$ 150	\$ 150	\$ 150	\$ 150
6460 - Small Tools - POA	\$ -	\$ -	\$ -	\$ -
Total 6400 - POA Contract Mowing Expense	\$ 349	\$ 300	\$ 349	\$ 300
6500 - Other Expenses-Garbage				
6510 - Garbage Service Expense	\$ 14,740	\$ 14,415	\$ 14,740	\$ 14,415
Total 6500 - Other Expenses-Garbage	\$ 14,740	\$ 14,415	\$ 14,740	\$ 14,415
8200 - Transfer to Other Funds				
8220 - Transfer to Debt Service Fund	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250
8225 - Transfer to I&S-2013 Water Tank	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
Total 8200 - Transfer to Other Funds	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950
Total Expense	\$ 128,569	\$ 134,965	\$ 128,569	\$ 134,965
NET GAIN/(LOSS)	\$ (35,785)	\$ (40,307)	\$ (35,785)	\$ (40,307)

Debt Service
Profit Loss Budget vs. Actual
October 2013

	Oct-13	Budgeted Oct-13	Year to Date	Budgeted Year to Date
9000 - Debt Service Rev. (Transfers)				
9001 - Transfer in from Utility	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250
9002 - Property Tax Revenue	\$ 2,988	\$ 500	\$ 2,988	\$ 500
9003 - I&S Transfer In from Utility	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
Total 9000 - Debt Service Rev. (Transfers)	\$ 19,938	\$ 17,450	\$ 19,938	\$ 17,450
9100 - Debt Service Expenses				
9120 - 2008 Certificate of Obligations				
9125 - 2008 CO's- Interest	\$ -	\$ -	\$ -	\$ -
9127 - 2008 CO's-Principal	\$ -	\$ -	\$ -	\$ -
Total 9120 - 2008 Certificate of Obligations	\$ -	\$ -	\$ -	\$ -
9136 - 2013 General Obligation Bonds				
9137 - 2013 GO's - Interest	\$ -	\$ -	\$ -	\$ -
9136 - 2013 General Obligation Bonds -	\$ -	\$ -	\$ -	\$ -
Total 9136 - 2013 General Obligation Bonds	\$ -	\$ -	\$ -	\$ -
Total 9100 - Debt Service Expenses				
9140 - 2013 I&S Expenses				
9141 - 2013 I&S Principal	\$ -	\$ -	\$ -	\$ -
9142 - 2013 I&S Interest	\$ -	\$ -	\$ -	\$ -
Total 9140 - 2013 I&S Expenses	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -
Net Income	\$ 19,938	\$ 17,450	\$ 19,938	\$ 17,450

**City of Meadowlakes
Recreation Country Club Division Profit Loss
October 2013**

	Oct-13	Budgeted Oct-13	Year to Date	Budgeted Year to Date
Income				
<i>03-5000 · Revenue</i>				
03-5092 · Lease Income		\$ 1,000	\$ -	\$ 1,000
03-5096 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
03-5100 · Donation-Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
Total 03-5000 · Revenue	\$ -	\$ 1,000	\$ -	\$ 1,000
Total Income	\$ -	\$ 1,000	\$ -	\$ 1,000
Expense				
03-6030-PFC Expense-Insurance	\$ 15,486	\$ -	\$ 15,486	\$ -
03-6077 · Miscellaneous Admin Exp	\$ -	\$ 2,500	\$ -	\$ 2,500
<i>03-6800 · RCC Expenses</i>				
03-6803 · Maint., Repairs & Renovations	\$ 113	\$ 2,500	\$ -	\$ 2,500
03-6806 -Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 15,599	\$ 5,000	\$ -	\$ 5,000
Net Ordinary Income	\$ (15,599)	\$ (4,000)	\$ -	\$ (4,000)
Other Income/Expense				
Other Income				
<i>03-8010 · Transfer In from other Funds</i>				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -
03-8020 · Transfer in from Utility Fund	\$ -	\$ -	\$ -	\$ -
Total 03-8010 · Transfer In from other Funds	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -
Net Gain/(Loss)	\$ (15,599)	\$ (4,000)	\$ -	\$ (4,000)

City of Meadowlakes
Construction Fund Profit Loss
October 2013

	Oct 13	Total to Date	Project Budget	Remaining
<u>Income</u>				
Transfer in from Utility Fund	\$ -	\$ 146,000	\$ 146,000	\$ -
Total Income	\$ -	\$ 146,000	\$ 146,000	\$ -
<u>Expenses</u>				
Tankage	\$ 30,113	\$ 220,755	\$ 318,284	\$ 97,529
Engineering	\$ -	\$ 30,600	\$ 34,000	\$ 3,400
Foundation	\$ -	\$ 17,587	\$ 25,000	\$ 7,413
Electrical and Controls	\$ -	\$ -	\$ -	\$ -
Yard Piping	\$ 4,774	\$ 16,209	\$ 15,000	\$ -
Contingencies	\$ -	\$ 345	\$ 12,500	\$ 12,155
Inspection/Testing	\$ -	\$ -		\$ -
Total Construction Expenses	\$ 34,887	\$ 285,496	\$ 404,784	\$ 119,288

City of Meadowlakes - Utility (Public Works) Fund

Operating Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 518,366	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474
Cash Inflows (Income)												
Account Receivables	\$ 153,506											
Contract Services	\$ 6,667											
Customer Deposits Etc.	\$ 1,000											
Non-operating revenue-transfers in	\$ -											
Miscellaneous	\$ 389											
Total Cash Inflows	\$ 161,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 679,928	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 66,452 *											
Employee Expenses	\$ 52,006											
Administrative Expenses	\$ 17,419											
Operating Expenses	\$ 41,391											
Mowing Contract Expenses	\$ 495											
Solid Waste Collection Expense	\$ 14,740											
Total Operating Cash flow Out	\$ 192,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
Transfer to Debt Service	\$ 16,950											
Transfer to RCC Fund	\$ -											
Total Transfer Out	\$ 16,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 209,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474
Difference Beginning to End Cash (Monthly)	\$ (47,892)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ (47,892)							

*Consists of \$32,160 in reimbursed insurance expense for other funds and \$28,702 in storm damage

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

City of Meadowlakes - Debt Service and Interest & Sinking Fund

Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 15,513	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451
Cash Inflows (Income)												
Property Tax Income	\$ 2,988											
Transfer if from Utility Fund	\$ 16,950											
Interest Earned/Misc.												
Total Cash Flow In	\$ 19,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451
Cash Outflow (Expenses)												
2013 Lease/Purchase-Tank												
Interest 2013 Lease/Purchase												
Principal 2013 Lease/Purchase												
Total 2013 Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Bonds												
Interest 2008												
Principal 2008 Bonds												
Total 2008 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Bonds												
Interest 2013 Bonds												
Principal 2013 Bonds												
Total 2013 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Flow Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451
Difference Beginning to End Cash	\$ 19,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Monthly)												
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 19,938							

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

City of Meadowlakes - General Fund

Cash Flow Analysis

	<i>Oct-13</i>	<i>Nov-13</i>	<i>Dec-13</i>	<i>Jan-14</i>	<i>Feb-14</i>	<i>Mar-14</i>	<i>Apr-14</i>	<i>May-14</i>	<i>Jun-14</i>	<i>Jul-14</i>	<i>Aug-14</i>	<i>Sep-14</i>
Beginning Cash Balance	\$ 321,809	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450
Cash Inflows (Income)												
Ad Valorem Tax	\$ 3,356											
Franchise Tax	\$ 10,931											
Misc.	\$ 1,412											
Total Cash In	\$ 15,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 337,508	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450
Cash Outflow (Expenses)												
Misc./prior payables	\$ (2,121)											
Tax Collection/Appraisal	\$ 237											
Building Committee	\$ (123)											
Ordinance Enforcement	\$ 1,275											
Animal Control	\$ 906											
Traffic Control	\$ 3,478											
Court Expense	\$ 200											
Employee Expenses	\$ 20,035											
Administrative Expense	\$ 10,779											
Emergency Services	\$ 5,392											
Transfers Out	\$ -											
Total Cash Outflows	\$ 40,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450
Difference Beginning to End Cash	\$ (24,359)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Cash Increase/(Decrease) since beginning of Fiscal Year **\$ (24,359)**

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

Payroll Recap October 2013

Pay Period	Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date: 10/3/2013					
9/28/13 to 10/4/13 (Bi-weekly)	General	\$ 5,652.80	\$ 432.44	\$ 58.18	\$ 6,143.42
	Utility	\$ 11,971.64	\$ 915.83	\$ 129.29	\$13,016.76
Total		\$ 17,624.44	\$ 1,348.27	\$ 187.48	\$19,160.19
Date: 10/17/2013					
10/05/13 to 10/18/13 (Bi-weekly)	General	\$ 5,750.44	\$ 439.91	\$ 59.15	\$ 6,249.50
	Utility	\$ 12,190.61	\$ 932.58	\$ 129.07	\$13,252.26
Total		\$ 17,941.05	\$ 1,372.49	\$ 188.22	\$19,501.76
Date: 10/25/2013					
Monthly-Patrolmen	General	\$ 1,354.00	\$ 103.58	\$ -	\$ 1,457.58
Date: 10/31/2013					
10/19/13 to 11/1/13 (Bi-weekly)	General	\$ 5,732.99	\$ 438.57	\$ 59.05	\$ 6,230.61
	Utility	\$ 12,104.97	\$ 926.03	\$ 130.73	\$13,161.73
		\$ 17,837.96	\$ 1,364.60	\$ 189.78	\$19,392.35
Totals					
General Fund		\$ 18,490.23	\$ 1,414.50	\$ 176.39	\$20,081.12
Utility Fund		\$ 36,267.22	\$ 2,774.44	\$ 389.09	\$39,430.76
Total		\$ 54,757.45	\$ 4,188.94	\$ 565.48	\$59,511.88

City of Meadowlakes
Check Detail
October 2013

Type	Num	Date	Name	Account	Amount	Amount
Check	6313	10/01/2013	City of Meadowlakes-1	05-1015 · American Bank of Texas-Checking		-265,000.00
			(Transfer of funds to 1st State Bank)			
				05-8500 · Transfers Out	-265,000.00	265,000.00
TOTAL					-265,000.00	265,000.00
Check	6314	10/21/2013	City of Meadowlakes-1	05-1015 · American Bank of Texas-Checking		-5,997.07
			(Transfer of funds to 1st State Bank)			
				05-8500 · Transfers Out	-5,997.07	5,997.07
TOTAL					-5,997.07	5,997.07
Check	6315	10/25/2013	City of Meadowlakes-1	05-1015 · American Bank of Texas-Checking		-456.38
			(Transfer of funds to 1st State Bank)			
				05-1035 · First State Bank	-456.38	456.38
TOTAL					-456.38	456.38
Bill Pmt	14500	10/04/2013	Marble Falls Area EMS	05-1035 · First State Bank		-2,791.63
Bill	Inv #1386	10/01/2013		05-6610 · Marble Falls EMS	-2,791.63	2,791.63
TOTAL					-2,791.63	2,791.63
Bill Pmt	14501	10/04/2013	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill		09/30/2013		05-6360 · Office Maintenance-Clk	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt	14502	10/04/2013	Adams, Don	05-1035 · First State Bank		-200.00
Bill		10/01/2013		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt	14503	10/04/2013	ATS	05-1035 · First State Bank		-297.00
Bill	Inv I-549	09/30/2013		05-5140 · Bldg Inspections	-297.00	297.00
TOTAL					-297.00	297.00
Bill Pmt	14504	10/04/2013	Highland Lakes Newsp	05-1035 · First State Bank		0.00
			Voided			
TOTAL					0.00	0.00
Bill Pmt	14505	10/04/2013	Marble Falls Area Fire	05-1035 · First State Bank		-2,600.00

City of Meadowlakes
Check Detail
October 2013

Type	Num	Date	Name	Account	Amount	Amount
<i>Bill</i>		10/01/2013		05-6620 · Marble Falls Fire	-2,600.00	2,600.00
TOTAL					-2,600.00	2,600.00
Bill Pmt 14506		10/04/2013	Meadowlakes PWD	05-1035 · First State Bank		-1,520.87
<i>Bill</i>		09/30/2013		05-6350 · Telephone	-51.70	51.70
				05-5510 · Meetings & Training	-390.00	390.00
				05-6320 · Office Supplies	-260.35	260.35
				05-6410 · Maintenance & Repair	-397.92	397.92
				05-5530 · Expense	-420.90	420.90
TOTAL					-1,520.87	1,520.87
Bill Pmt 14507		10/04/2013	Pedernales Electric Co	05-1035 · First State Bank		-263.93
<i>Bill</i>		09/30/2013		05-6420 · Electric Service	-263.93	263.93
TOTAL					-263.93	263.93
Bill Pmt 14508		10/04/2013	Preston, Pat	05-1035 · First State Bank		-193.05
<i>Bill</i>		09/30/2013		05-5274 · Mileage	-193.05	193.05
TOTAL					-193.05	193.05
Bill Pmt 14509		10/04/2013	TML	05-1035 · First State Bank		-536.00
<i>Bill</i>	C-1376	10/04/2013		05-6340 · Memberships-Variou	-536.00	536.00
TOTAL					-536.00	536.00
Bill Pmt 14511		10/07/2013	Xerox Corporation	05-1035 · First State Bank		-366.08
<i>Bill</i>	7151947	09/30/2013		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Supplies	-120.43	120.43
TOTAL					-366.08	366.08
Bill Pmt 14512		10/14/2013	McKamie Krueger, LLP	05-1035 · First State Bank		-725.38
<i>Bill</i>	Inv 8012	09/30/2013		05-6110 · City Attorney-General	-725.38	725.38
TOTAL					-725.38	725.38
Bill Pmt 14513		10/14/2013	Meadowlakes PWD	05-1035 · First State Bank		-9,174.00
<i>Bill</i>	Inv 100	10/14/2013		05-6240 · Ins - Workers' Comp	-659.00	659.00
				05-6210 · Liability	-1,368.00	1,368.00

City of Meadowlakes
Check Detail
October 2013

Type	Num	Date	Name	Account	Amount	Amount
				05-5630 · Ins-Law Enf Liability	-1,298.00	1,298.00
				05-6230 · Errors & Omissions	-3,764.00	3,764.00
				05-6430 · Ins-Real Estate & Pers	-892.00	892.00
				05-6220 · Crime	-156.00	156.00
				05-5228 · Insurance - Worker's C	-67.00	67.00
				05-5340 · Ins-Worker's Comp	-248.00	248.00
				05-5620 · Ins-Worker's Comp	-722.00	722.00
TOTAL					-9,174.00	9,174.00
Bill Pmt 14514		10/14/2013	Visa	05-1035 · First State Bank		-207.70
<i>Bill</i>		10/14/2013		05-5280 · Supplies/Miscellaneous	-22.60	22.60
				05-5380 · Supplies/Miscellaneous	-25.03	25.03
				05-6330 · Postage	-98.77	98.77
				05-6320 · Office Supplies	-61.30	61.30
TOTAL					-207.70	207.70
Check 14515		10/14/2013	K Bar T Custom Home	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt 14516		10/21/2013	Capital Area Council of	05-1035 · First State Bank		-179.70
<i>Bill</i>	<i>Inv 2014</i>	10/15/2013		05-6072 · Dues and Membership	-179.70	179.70
TOTAL					-179.70	179.70
Bill Pmt 14517		10/21/2013	Highland Lakes Newsp	05-1035 · First State Bank		-127.40
<i>Bill</i>	<i>Inv 4330</i>	10/15/2013		05-6320 · Office Supplies	-127.40	127.40
TOTAL					-127.40	127.40
Bill Pmt 14518		10/21/2013	International Code Cou	05-1035 · First State Bank		-125.00
<i>Bill</i>	<i>Inv 2967</i>	10/15/2013		05-5160 · Membership	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt 14519		10/21/2013	McCreary, Veselka, Br	05-1035 · First State Bank		-237.06
<i>Bill</i>	<i>Sept Coll</i>	10/15/2013		05-5040 · Collection Expense	-237.06	237.06
TOTAL					-237.06	237.06

City of Meadowlakes
Check Detail
October 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>	<u>Amount</u>
Bill Pmt	14520	10/31/2013	Galaway, Robbie	05-1035 - First State Bank		-633.33
<i>Bill</i>		<i>10/28/2013</i>		<i>05-5320 - Contract Agreement</i>	<i>-633.33</i>	<i>633.33</i>
<i>TOTAL</i>					<u><i>-633.33</i></u>	<u><i>633.33</i></u>
Bill Pmt	14521	10/31/2013	State Comptroller	05-1035 - First State Bank		-304.32
<i>Bill</i>		<i>10/31/2013</i>		<i>05-4320 - Court Costs</i>	<i>-304.32</i>	<i>304.32</i>
<i>TOTAL</i>					<u><i>-304.32</i></u>	<u><i>304.32</i></u>

City of Meadowlakes Payroll Check Detail

			October 2013			
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		10/01/2013	QuickBooks Payroll Ser 04-1001 · City of Meadowlakes Payroll			-1,226.46
				66000 · Payroll Expenses	-4.35	4.35
				66000 · Payroll Expenses	-0.22	0.22
				QuickBooks Payroll Servic 2110 · Direct Deposit Liabilities	-1,221.89	1,221.89
TOTAL					-1,226.46	1,226.46
Liability Check	E-pay	10/03/2013	Internal Revenue Servic 04-1001 · City of Meadowlakes Payroll			-4,434.52
				24000 · Payroll Liabilities	-1,738.00	1,738.00
				24000 · Payroll Liabilities	-1,092.71	1,092.71
				24000 · Payroll Liabilities	-1,092.71	1,092.71
				24000 · Payroll Liabilities	-255.55	255.55
				24000 · Payroll Liabilities	-255.55	255.55
TOTAL					-4,434.52	4,434.52
Liability Check	E-pay	10/17/2013	Internal Revenue Servic 04-1002 · First State Bank			-4,528.98
				24000 · Payroll Liabilities	-1,784.00	1,784.00
				24000 · Payroll Liabilities	-1,112.33	1,112.33
				24000 · Payroll Liabilities	-1,112.33	1,112.33
				24000 · Payroll Liabilities	-260.16	260.16
				24000 · Payroll Liabilities	-260.16	260.16
TOTAL					-4,528.98	4,528.98
Check	online	10/01/2013	Blue Cross Blue Shield	04-1002 · First State Bank		-4,465.80
				04-5330 · Employee Insurance Expen	-1,116.45	1,116.45
				04-6330 · Employee Insurance	-3,349.35	3,349.35
TOTAL					-4,465.80	4,465.80
Check	online	10/01/2013	Guardian	04-1002 · First State Bank		-320.44
				04-5330 · Employee Insurance Expen	-109.43	109.43
				04-6330 · Employee Insurance	-211.01	211.01
TOTAL					-320.44	320.44
Liability Check	16	10/28/2013	Internal Revenue Servic 04-1002 · First State Bank			-237.18
				24000 · Payroll Liabilities	-30.00	30.00
				24000 · Payroll Liabilities	-83.95	83.95
				24000 · Payroll Liabilities	-83.95	83.95
				24000 · Payroll Liabilities	-19.64	19.64
				24000 · Payroll Liabilities	-19.64	19.64
TOTAL					-237.18	237.18

City of Meadowlakes Payroll Check Detail

October 2013				Paid	Original	
Type	Num	Date	Name	Account	Amount	Amount
Liability Check	29	10/31/2013	Internal Revenue Service	04-1002 - First State Bank		-4,499.28
				24000 - Payroll Liabilities	-1,770.00	1,770.00
				24000 - Payroll Liabilities	-1,105.98	1,105.98
				24000 - Payroll Liabilities	-1,105.98	1,105.98
				24000 - Payroll Liabilities	-258.66	258.66
				24000 - Payroll Liabilities	-258.66	258.66
TOTAL					-4,499.28	4,499.28
Liability Check	3681	10/01/2013	Texas Municipal Retirement	04-1001 - City of Meadowlakes Payroll		-2,669.93
				04-5340 - Employee Retirement	-115.78	115.78
				04-6340 - Employee Retirement Expense	-241.09	241.09
				04-6260 - Employee Retirement Pay-l	-2,313.06	2,313.06
TOTAL					-2,669.93	2,669.93
Liability Check	3682	10/01/2013	Dental Select	04-1001 - City of Meadowlakes Payroll		-241.61
				24000 - Payroll Liabilities	-241.61	241.61
TOTAL					-241.61	241.61

City of Meadowlakes-Utility Fund
Check Detail
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	10/11/2013	State Comptroller	1015 - Checking-1st State Bank		-1,027.22
				3020 - Sales Tax Payable	-1,027.22	1,027.22
TOTAL					-1,027.22	1,027.22
Check	102	10/27/2013	City of Meadowlakes	1342 - 13-I&S Tank-American Bk		-893.74
				1320 - 13-I&S Tank-1st State Bank	-893.74	893.74
TOTAL					-893.74	893.74
Check	124	10/08/2013	Bulldog Steel Products, I	1110 - 2013-Construction		-30,113.10
				9030 - Tankage	-30,113.10	30,113.10
TOTAL					-30,113.10	30,113.10
Check	125	10/08/2013	Techline Pipe L.P.	1110 - 2013-Construction		-3,053.46
				9250 - Yard Piping	-3,053.46	3,053.46
TOTAL					-3,053.46	3,053.46
Check	126	10/25/2013	Granite Trucking, Inc.	1110 - 2013-Construction		-183.08
				9250 - Yard Piping	-183.08	183.08
TOTAL					-183.08	183.08
Check	127	10/25/2013	Pipelines of Texas Inc.	1110 - 2013-Construction		-220.85
				9250 - Yard Piping	-220.85	220.85
TOTAL					-220.85	220.85
Check	128	10/31/2013	Pipelines of Texas Inc.	1110 - 2013-Construction		-1,214.87
				9250 - Yard Piping	-1,214.87	1,214.87
TOTAL					-1,214.87	1,214.87
Check	129	10/31/2013	City of Meadowlakes	1110 - 2013-Construction		-101.39
				9250 - Yard Piping	-101.39	101.39
TOTAL					-101.39	101.39
Check	13858	10/01/2013	City of Meadowlakes	1020 - American Bk Operating Checking		-503,000.00

City of Meadowlakes-Utility Fund
Check Detail
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				8500 · Transfer out to other funds	-503,000.00	503,000.00
TOTAL					-503,000.00	503,000.00
Check	13859	10/07/2013	City of Meadowlakes	1020 · American Bk Operating Checking		-3,100.00
				1550 · Miscellaneous Receivable	-3,100.00	3,100.00
TOTAL					-3,100.00	3,100.00
Check	13860	10/28/2013	First State Bank Central	1020 · American Bk Operating Checking		-5,938.96
				1015 · Checking-1st State Bank	-5,938.96	5,938.96
TOTAL					-5,938.96	5,938.96
Bill Pmt -	14000	10/03/2013	4-T Propane, LLC	1015 · Checking-1st State Bank		-690.15
Bill		09/30/2013		6329 · R&M-Building/Misc.	-184.90	184.90
				6310 · Heating Fuel-WTP	-376.25	376.25
				6311 · Propane-Wastewater	-129.00	129.00
TOTAL					-690.15	690.15
Bill Pmt -	14001	10/03/2013	DPC Industries, Inc	1015 · Checking-1st State Bank		-576.60
Bill	76700524	09/18/2013		6317 · WWTP Chemicals	-576.60	576.60
TOTAL					-576.60	576.60
Bill Pmt -	14002	10/03/2013	Elliott Electric Supply	1015 · Checking-1st State Bank		-4.35
Bill	36-17402	09/25/2013		3562 · Storm Damage	-4.35	4.35
TOTAL					-4.35	4.35
Bill Pmt -	14003	10/03/2013	HACH	1015 · Checking-1st State Bank		-767.21
Bill	8497166	09/30/2013		6316 · WTP Chemical Expense	-767.21	767.21
TOTAL					-767.21	767.21
Bill Pmt -	14004	10/03/2013	Holt Cat	1015 · Checking-1st State Bank		-451.94
Bill	PIMA015	09/24/2013		6335 · Machinery Repair & Maintena.	-194.40	194.40
Bill	PIMA015	09/30/2013		6335 · Machinery Repair & Maintena.	-257.54	257.54
TOTAL					-451.94	451.94

City of Meadowlakes-Utility Fund
Check Detail
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -	14005	10/03/2013	Home Depot Credit Servi	1015 - Checking-1st State Bank		-1,820.50
<i>Bill</i>	<i>Sept 13 E</i>	<i>09/30/2013</i>		<i>1583 - RCC Receivable</i>	<i>-27.58</i>	<i>27.58</i>
				<i>6365 - Small Tools</i>	<i>-221.64</i>	<i>221.64</i>
				<i>1584 - POA Receivables</i>	<i>-335.34</i>	<i>335.34</i>
				<i>6329 - R&M-Building/Misc.</i>	<i>-1,235.94</i>	<i>1,235.94</i>
TOTAL					-1,820.50	1,820.50
Bill Pmt -	14006	10/03/2013	Mueller, Inc	1015 - Checking-1st State Bank		-21.36
<i>Bill</i>	<i>3837450</i>	<i>09/30/2013</i>		<i>6329 - R&M-Building/Misc.</i>	<i>-21.36</i>	<i>21.36</i>
TOTAL					-21.36	21.36
Bill Pmt -	14007	10/03/2013	PEC	1015 - Checking-1st State Bank		-6,920.73
<i>Bill</i>	<i>Sept 2013</i>	<i>09/22/2013</i>		<i>6305 - Water Treatment Electrical</i>	<i>-4,383.96</i>	<i>4,383.96</i>
				<i>6304 - Wastewater Electrical</i>	<i>-2,536.77</i>	<i>2,536.77</i>
TOTAL					-6,920.73	6,920.73
Bill Pmt -	14008	10/03/2013	Petty Cash	1015 - Checking-1st State Bank		-208.97
<i>Bill</i>	<i>Sept 13</i>	<i>09/30/2013</i>		<i>6180 - Employee Training & Travel E</i>	<i>-146.92</i>	<i>146.92</i>
				<i>6330 - Vehicle Repair & Maintenance</i>	<i>-19.50</i>	<i>19.50</i>
				<i>6250 - Office Supplies</i>	<i>-4.99</i>	<i>4.99</i>
				<i>6350 - Miscellaneous Operational Ex</i>	<i>-37.56</i>	<i>37.56</i>
TOTAL					-208.97	208.97
Bill Pmt -	14009	10/03/2013	Pipelines of Texas Inc.	1015 - Checking-1st State Bank		-223.89
<i>Bill</i>		<i>09/30/2013</i>		<i>6321 - Collection System R&M</i>	<i>-157.20</i>	<i>157.20</i>
				<i>6321 - Collection System R&M</i>	<i>-66.69</i>	<i>66.69</i>
TOTAL					-223.89	223.89
Bill Pmt -	14010	10/03/2013	RVS Software	1015 - Checking-1st State Bank		-102.96
<i>Bill</i>	<i>120870</i>	<i>09/27/2013</i>		<i>6250 - Office Supplies</i>	<i>-102.96</i>	<i>102.96</i>
TOTAL					-102.96	102.96
Bill Pmt -	14011	10/03/2013	Sprint	1015 - Checking-1st State Bank		-39.42
<i>Bill</i>	<i>55093131</i>	<i>09/30/2013</i>		<i>6260 - Telephone Expense</i>	<i>-39.42</i>	<i>39.42</i>
TOTAL					-39.42	39.42

City of Meadowlakes-Utility Fund Check Detail October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -	14012	10/03/2013	UniFirst Holdings, Inc.	1015 - Checking-1st State Bank		-238.42
<i>Bill</i>	<i>822 1560</i>	<i>09/09/2013</i>		<i>6170 - Employee Uniform Expense</i>	<i>-58.21</i>	<i>58.21</i>
<i>Bill</i>	<i>822 1562</i>	<i>09/16/2013</i>		<i>6170 - Employee Uniform Expense</i>	<i>-56.21</i>	<i>56.21</i>
<i>Bill</i>	<i>822 1564</i>	<i>09/23/2013</i>		<i>6170 - Employee Uniform Expense</i>	<i>-62.00</i>	<i>62.00</i>
<i>Bill</i>	<i>822 1566</i>	<i>09/30/2013</i>		<i>6170 - Employee Uniform Expense</i>	<i>-62.00</i>	<i>62.00</i>
TOTAL					-238.42	238.42
Bill Pmt -	14013	10/03/2013	Visa	1015 - Checking-1st State Bank		-3,334.95
<i>Bill</i>	<i>183 - Sep</i>	<i>09/24/2013</i>		<i>6250 - Office Supplies</i>	<i>-169.21</i>	<i>169.21</i>
				<i>1515 - General Fund Receivables</i>	<i>-128.20</i>	<i>128.20</i>
				<i>6180 - Employee Training & Travel E</i>	<i>-200.00</i>	<i>200.00</i>
				<i>6550 - Assets Purchased</i>	<i>-599.95</i>	<i>599.95</i>
				<i>6420 - POA Equipment R&M</i>	<i>-32.19</i>	<i>32.19</i>
<i>Bill</i>	<i>Sept 201:</i>	<i>09/30/2013</i>		<i>6365 - Small Tools</i>	<i>-326.54</i>	<i>326.54</i>
				<i>6282 - Administrative-Miscellaneous</i>	<i>-32.11</i>	<i>32.11</i>
				<i>6250 - Office Supplies</i>	<i>-95.71</i>	<i>95.71</i>
				<i>1584 - POA Receivables</i>	<i>-79.99</i>	<i>79.99</i>
				<i>6255 - Postage Expense</i>	<i>-66.00</i>	<i>66.00</i>
				<i>6335 - Machinery Repair & Maintena.</i>	<i>-626.00</i>	<i>626.00</i>
<i>Bill</i>	<i>M.William</i>	<i>09/30/2013</i>		<i>1515 - General Fund Receivables</i>	<i>-889.05</i>	<i>889.05</i>
				<i>6180 - Employee Training & Travel E</i>	<i>-90.00</i>	<i>90.00</i>
TOTAL					-3,334.95	3,334.95
Bill Pmt -	14014	10/03/2013	H&H Wrecker Service	1015 - Checking-1st State Bank		-110.00
<i>Bill</i>	<i>7004</i>	<i>09/30/2013</i>		<i>6330 - Vehicle Repair & Maintenance</i>	<i>-110.00</i>	<i>110.00</i>
TOTAL					-110.00	110.00
Bill Pmt -	14015	10/10/2013	Allied Waste Services #8	1015 - Checking-1st State Bank		-14,740.49
<i>Bill</i>	<i>Sept 201:</i>	<i>09/30/2013</i>		<i>6510 - Garbage Service Expense</i>	<i>-53.93</i>	<i>53.93</i>
				<i>6510 - Garbage Service Expense</i>	<i>-14,686.56</i>	<i>14,686.56</i>
TOTAL					-14,740.49	14,740.49
Bill Pmt -	14016	10/10/2013	Central Texas Supply	1015 - Checking-1st State Bank		-88.76
<i>Bill</i>	<i>36191</i>	<i>09/26/2013</i>		<i>6329 - R&M-Building/Misc.</i>	<i>-88.76</i>	<i>88.76</i>
TOTAL					-88.76	88.76

City of Meadowlakes-Utility Fund
Check Detail
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -	14017	10/10/2013	Debbie Holley	1015 - Checking-1st State Bank		-27.10
<i>Bill</i>	<i>Oct 4, 20</i>	<i>10/04/2013</i>		<i>6180 - Employee Training & Travel E</i>	<i>-27.10</i>	<i>27.10</i>
TOTAL					-27.10	27.10
Bill Pmt -	14018	10/10/2013	Fastenal	1015 - Checking-1st State Bank		-229.50
<i>Bill</i>	<i>TX00172</i>	<i>09/20/2013</i>		<i>6329 - R&M-Building/Misc.</i>	<i>-136.38</i>	<i>136.38</i>
<i>Bill</i>	<i>TX00172</i>	<i>09/26/2013</i>		<i>6329 - R&M-Building/Misc.</i>	<i>-69.92</i>	<i>69.92</i>
<i>Bill</i>	<i>TX00173</i>	<i>09/27/2013</i>		<i>6329 - R&M-Building/Misc.</i>	<i>-23.20</i>	<i>23.20</i>
TOTAL					-229.50	229.50
Bill Pmt -	14019	10/10/2013	Ford & Crew Home & Har	1015 - Checking-1st State Bank		-843.93
<i>Bill</i>	<i>Sept 201</i>	<i>09/25/2013</i>		<i>6335 - Machinery Repair & Maintena.</i>	<i>-82.90</i>	<i>82.90</i>
				<i>6329 - R&M-Building/Misc.</i>	<i>-234.21</i>	<i>234.21</i>
				<i>1583 - RCC Receivable</i>	<i>-84.92</i>	<i>84.92</i>
				<i>6327 - WWTP Repair & Maintenance</i>	<i>-259.84</i>	<i>259.84</i>
				<i>1584 - POA Receivables</i>	<i>-64.74</i>	<i>64.74</i>
				<i>6365 - Small Tools</i>	<i>-117.32</i>	<i>117.32</i>
TOTAL					-843.93	843.93
Bill Pmt -	14020	10/10/2013	Foxworth-Galbraith	1015 - Checking-1st State Bank		-217.36
<i>Bill</i>	<i>Sept 201</i>	<i>09/30/2013</i>		<i>1584 - POA Receivables</i>	<i>-217.36</i>	<i>217.36</i>
TOTAL					-217.36	217.36
Bill Pmt -	14021	10/10/2013	LCRA	1015 - Checking-1st State Bank		-506.33
<i>Bill</i>	<i>523559 -</i>	<i>09/30/2013</i>		<i>1582 - PFC Receivable</i>	<i>-506.33</i>	<i>506.33</i>
TOTAL					-506.33	506.33
Bill Pmt -	14022	10/10/2013	Marble Falls Napa	1015 - Checking-1st State Bank		-1,049.42
<i>Bill</i>	<i>Sept 201</i>	<i>09/30/2013</i>		<i>6330 - Vehicle Repair & Maintenance</i>	<i>-1,049.42</i>	<i>1,049.42</i>
TOTAL					-1,049.42	1,049.42
Bill Pmt -	14023	10/10/2013	Mueller, Inc	1015 - Checking-1st State Bank		-216.19
<i>Bill</i>	<i>3843921</i>	<i>10/03/2013</i>		<i>6327 - WWTP Repair & Maintenance</i>	<i>-216.19</i>	<i>216.19</i>
TOTAL					-216.19	216.19

City of Meadowlakes-Utility Fund
Check Detail
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -	14024	10/10/2013	Scott Bridges	1015 - Checking-1st State Bank		-90.00
<i>Bill</i>	<i>Reimb 9/</i>	<i>09/30/2013</i>		<i>6260 - Telephone Expense</i>	<i>-90.00</i>	<i>90.00</i>
TOTAL					-90.00	90.00
Bill Pmt -	14025	10/10/2013	Tractor Supply	1015 - Checking-1st State Bank		-565.42
<i>Bill</i>	<i>Sept 13</i>	<i>09/29/2013</i>		<i>6420 - POA Equipment R&M</i>	<i>-59.99</i>	<i>59.99</i>
				<i>6420 - POA Equipment R&M</i>	<i>-40.98</i>	<i>40.98</i>
				<i>6329 - R&M-Building/Misc.</i>	<i>-464.45</i>	<i>464.45</i>
TOTAL					-565.42	565.42
Bill Pmt -	14026	10/10/2013	Wagner Tire	1015 - Checking-1st State Bank		-100.00
<i>Bill</i>	<i>19749</i>	<i>09/11/2013</i>		<i>6420 - POA Equipment R&M</i>	<i>-100.00</i>	<i>100.00</i>
TOTAL					-100.00	100.00
Bill Pmt -	14027	10/17/2013	DPC	1015 - Checking-1st State Bank		-288.30
<i>Bill</i>	<i>7670055</i>	<i>10/03/2013</i>		<i>6316 - WTP Chemical Expense</i>	<i>-288.30</i>	<i>288.30</i>
TOTAL					-288.30	288.30
Bill Pmt -	14028	10/17/2013	Elliott Electric Supply	1015 - Checking-1st State Bank		-148.56
<i>Bill</i>	<i>36-18446</i>	<i>10/11/2013</i>		<i>6314 - R&M-Plant & Pump Station</i>	<i>-10.89</i>	<i>10.89</i>
<i>Bill</i>	<i>36-18477</i>	<i>10/14/2013</i>		<i>6327 - WWTP Repair & Maintenance</i>	<i>-38.13</i>	<i>38.13</i>
<i>Bill</i>	<i>36-18498</i>	<i>10/14/2013</i>		<i>6327 - WWTP Repair & Maintenance</i>	<i>-99.54</i>	<i>99.54</i>
TOTAL					-148.56	148.56
Bill Pmt -	14029	10/17/2013	Flo Trend Systems	1015 - Checking-1st State Bank		-1,375.00
<i>Bill</i>	<i>13-10357</i>	<i>09/30/2013</i>		<i>6317 - WWTP Chemicals</i>	<i>-1,375.00</i>	<i>1,375.00</i>
TOTAL					-1,375.00	1,375.00
Bill Pmt -	14030	10/17/2013	Pinnacle Propane	1015 - Checking-1st State Bank		-1,212.38
<i>Bill</i>	<i>001943</i>	<i>09/30/2013</i>		<i>6342 - Machinery Fuel</i>	<i>-1,212.38</i>	<i>1,212.38</i>
TOTAL					-1,212.38	1,212.38
Bill Pmt -	14031	10/17/2013	Quill	1015 - Checking-1st State Bank		-148.94
<i>Bill</i>	<i>6208898</i>	<i>10/07/2013</i>		<i>6250 - Office Supplies</i>	<i>-131.96</i>	<i>131.96</i>

City of Meadowlakes-Utility Fund
Check Detail
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6228439	10/07/2013		6250 · Office Supplies	-16.98	16.98
TOTAL					-148.94	148.94
Bill Pmt -	14032	10/17/2013	Sprint PCS	1015 · Checking-1st State Bank		-241.88
Bill	5816127	10/10/2013		6260 · Telephone Expense	-241.88	241.88
TOTAL					-241.88	241.88
Bill Pmt -	14033	10/17/2013	Verizon Southwest	1015 · Checking-1st State Bank		-243.39
Bill	Oct 2014	10/04/2013		6260 · Telephone Expense	-188.69	188.69
				1515 · General Fund Receivables	-54.70	54.70
TOTAL					-243.39	243.39
Bill Pmt -	14034	10/17/2013	Wex Bank	1015 · Checking-1st State Bank		-688.53
Bill	3448174	10/06/2013		6341 · Vehicle Fuel	-688.53	688.53
TOTAL					-688.53	688.53
Bill Pmt -	14035	10/24/2013	Aqua-Tech Laboratories,	1015 · Checking-1st State Bank		-198.00
Bill	4703	10/16/2013		6320 · Water Outside Testing Expens	-107.00	107.00
				6318 · Outside Testing Wastewater	-91.00	91.00
TOTAL					-198.00	198.00
Bill Pmt -	14036	10/24/2013	Carly Pack	1015 · Checking-1st State Bank		-90.00
Bill	Reimb	10/23/2013		6260 · Telephone Expense	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -	14037	10/24/2013	Debbie Holley	1015 · Checking-1st State Bank		-22.79
Bill	Oct 18, 20	10/18/2013		6180 · Employee Training & Travel E	-22.79	22.79
TOTAL					-22.79	22.79
Bill Pmt -	14038	10/24/2013	Fastenal	1015 · Checking-1st State Bank		-149.08
Bill	TX00173	10/03/2013		6327 · WWTP Repair & Maintenance	-149.08	149.08
TOTAL					-149.08	149.08
Bill Pmt -	14039	10/24/2013	Fisher's Iron & Metal Ind.	1015 · Checking-1st State Bank		-51.18

City of Meadowlakes-Utility Fund
Check Detail
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	18945	10/16/2013		6330 · Vehicle Repair & Maintenance	-51.18	51.18
TOTAL					-51.18	51.18
Bill Pmt -	14040	10/24/2013	General Chemical LLC	1015 - Checking-1st State Bank		-3,724.28
Bill	90601113	10/16/2013		6316 · WTP Chemical Expense	-3,724.28	3,724.28
TOTAL					-3,724.28	3,724.28
Bill Pmt -	14041	10/24/2013	Grainger	1015 - Checking-1st State Bank		-65.04
Bill	92678460	10/14/2013		6430 · Consumable Supplies - POA	-65.04	65.04
TOTAL					-65.04	65.04
Bill Pmt -	14042	10/24/2013	HACH	1015 - Checking-1st State Bank		-626.91
Bill	8526869	10/15/2013		6316 · WTP Chemical Expense	-626.91	626.91
TOTAL					-626.91	626.91
Bill Pmt -	14043	10/24/2013	Holt Cat	1015 - Checking-1st State Bank		-274.28
Bill	{IMA015€	10/15/2013		6335 · Machinery Repair & Maintena.	-43.38	43.38
Bill	PIMA015	10/16/2013		1582 · PFC Receivable	-230.90	230.90
TOTAL					-274.28	274.28
Bill Pmt -	14044	10/24/2013	Judy Cozby	1015 - Checking-1st State Bank		-100.00
Bill	Refund	10/24/2013		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -	14045	10/24/2013	Stanley Jackubowsky	1015 - Checking-1st State Bank		-100.00
Bill	Refund	10/24/2013		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -	14046	10/24/2013	Texas Municipal Equipm	1015 - Checking-1st State Bank		-905.00
Bill	6496	09/13/2013		6335 · Machinery Repair & Maintena.	-905.00	905.00
TOTAL					-905.00	905.00
Bill Pmt -	14047	10/24/2013	TML	1015 - Checking-1st State Bank		-56,337.26
Bill	3091 - Oc	10/01/2013		1515 · General Fund Receivables	-9,174.00	9,174.00

City of Meadowlakes-Utility Fund

Check Detail

October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				1582 · PFC Receivable	-22,986.00	22,986.00
				6140 · Worker's Compensation Insur	-8,073.00	8,073.00
				6270 · Insurance - GL & Property	-16,104.26	16,104.26
TOTAL					-56,337.26	56,337.26
Bill Pmt - 14048		10/28/2013	RW Burdett, Inc	1015 · Checking-1st State Bank		-32,217.30
<i>Bill</i>	<i>Job ID: 1; 10/25/2013</i>			3562 · Storm Damage	-28,702.61	28,702.61
				6329 · R&M-Building/Misc.	-3,514.69	3,514.69
TOTAL					-32,217.30	32,217.30
Bill Pmt - 14049		10/31/2013	Ford & Crew Home & Har	1015 · Checking-1st State Bank		-784.39
<i>Bill</i>	<i>Oct 2013 10/25/2013</i>			1584 · POA Receivables	-19.99	19.99
				1515 · General Fund Receivables	-116.10	116.10
				1585 · Const Fund Rec'd	-101.39	101.39
				6329 · R&M-Building/Misc.	-275.72	275.72
				6329 · R&M-Building/Misc.	-212.76	212.76
				6365 · Small Tools	-46.44	46.44
				6420 · POA Equipment R&M	-11.99	11.99
TOTAL					-784.39	784.39
Bill Pmt - 14050		10/31/2013	Grainger	1015 · Checking-1st State Bank		-146.02
<i>Bill</i>	<i>4624056, 10/22/2013</i>			6335 · Machinery Repair & Maintena.	-127.33	127.33
				6335 · Machinery Repair & Maintena.	-18.69	18.69
TOTAL					-146.02	146.02
Bill Pmt - 14051		10/31/2013	Home Depot Credit Servi	1015 · Checking-1st State Bank		-232.59
<i>Bill</i>	<i>Oct 2013 10/21/2013</i>			1515 · General Fund Receivables	-76.29	76.29
				6329 · R&M-Building/Misc.	-35.51	35.51
				1584 · POA Receivables	-90.82	90.82
				6329 · R&M-Building/Misc.	-29.97	29.97
TOTAL					-232.59	232.59
Bill Pmt - 14052		10/31/2013	Josh or Laurie Hargrave	1015 · Checking-1st State Bank		-10.84
<i>Bill</i>	<i>Refund 10/24/2013</i>			3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt - 14053		10/31/2013	Lanford Equipment Co. I	1015 · Checking-1st State Bank		-34.78

City of Meadowlakes-Utility Fund
Check Detail
October 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill	MI34443	10/01/2013		6420 · POA Equipment R&M	-34.78	34.78
TOTAL					<u>-34.78</u>	<u>34.78</u>
Bill Pmt - 14054		10/31/2013	Larry & Jerry Upton	1015 · Checking-1st State Bank		-100.00
Bill	Refund	10/30/2013		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					<u>-100.00</u>	<u>100.00</u>
Bill Pmt - 14055		10/31/2013	PEC	1015 · Checking-1st State Bank		-4,798.05
Bill	Oct 2013	10/22/2013		6305 · Water Treatment Electrical	-2,590.17	2,590.17
				6304 · Wastewater Electrical	-2,207.88	2,207.88
TOTAL					<u>-4,798.05</u>	<u>4,798.05</u>
Bill Pmt - 14056		10/31/2013	Tammy Ratliff	1015 · Checking-1st State Bank		-20.55
Bill	Refund	10/30/2013		3010 · Service Deposits Payable	-20.55	20.55
TOTAL					<u>-20.55</u>	<u>20.55</u>
Bill Pmt - 14057		10/31/2013	UniFirst Holdings, Inc.	1015 · Checking-1st State Bank		-263.65
Bill	822 1568	10/07/2013		6170 · Employee Uniform Expense	-70.40	70.40
Bill	822 1570	10/14/2013		6170 · Employee Uniform Expense	-62.00	62.00
Bill	822 1572	10/21/2013		6170 · Employee Uniform Expense	-69.25	69.25
Bill	822 1574	10/28/2013		6170 · Employee Uniform Expense	-62.00	62.00
TOTAL					<u>-263.65</u>	<u>263.65</u>

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

Date: November 6, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: VI-A-PFC Financials

Requested Council Agenda Date: November 12, 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
-

4. Background:

Please find accompanying this memo copies of the PFC's financial statements for September 2013. In order to cut down on copying expense I have only included the condensed versions. If you would like to have a copy of the more detailed statements please let me know and I will be glad to email or copy them for you.

I have not reviewed the statements in any detail but it appears that they lost roughly \$26,000 in fiscal year 2013 compared to a net gain in excess of \$32,000 in fiscal year 2012. While expenses appear to be up less than 1% over those of 2012 revenues appear to be down about 5% (\$52,000). Cash on deposit also decreased from \$39,500 at the end of September 2012 to \$22,600 at the end of September 2013, nearly an \$18,000 decrease.

As directed by Council action last month the Recreation Fund provided the approximately \$16,000 in funding to cover the PFC insurance expenses for fiscal year 2014. Currently they owe the City \$3,375 for September through November lease.

Hidden Falls Golf Club (New)

Balance Sheet

As of September 30, 2013

Sep 30, 13

ASSETS

Current Assets

Checking/Savings

1000 · DBA Hidden Falls Checking	
03-1016 · Operating Account - Checking 57	-2,682.70
03-1020 · Operating Account - MM 00	23,663.85
03-1100 · Petty Cash	650.00
Total 1000 · DBA Hidden Falls Checking	<u>21,631.15</u>

Total Checking/Savings 21,631.15

Accounts Receivable

11000 · Accounts Receivable	
03-1520 · Other Receivables	3,215.32
Total 11000 · Accounts Receivable	<u>3,215.32</u>

Total Accounts Receivable 3,215.32

Other Current Assets

03-1991 · Good Will, Net	-70,519.94
1800 · Inventory	
1807 · Food & Beverage Inventory	
1810 · Food Inventory	3,646.87
1815 · Beer Inventory	1,559.75
1816 · Wine Inventory	149.28
1817 · Liquor Inventory	806.83
1820 · Beverage Inventory	622.69
Total 1807 · Food & Beverage Inventory	<u>6,785.42</u>

Total 1800 · Inventory 6,785.42

Total Other Current Assets -63,734.52

Total Current Assets -38,888.05

Fixed Assets

1900 · Fixed Asset

03-1950 · Equipment - Maintenance	24,439.21
03-1955 · New Course Construction	4,878.69
03-1956 · Accum Depreciation Improvements	-1,267.36
03-1965 · Capital Repair	4,626.51
03-1966 · Accum Depreciation M&E	-4,382.97
03-1990 · Good Will	193,929.82

Total 1900 · Fixed Asset 222,223.90

Hidden Falls Golf Club (New)

Balance Sheet

As of September 30, 2013
Sep 30, 13

Total Fixed Assets	222,223.90
Other Assets	
1500 - Golf Fund Receivables	
1510 - Member Dues-Receivables	11,951.84
1520 - Other Receivables	-3,215.32
1500 - Golf Fund Receivables - Other	188.11
Total 1500 - Golf Fund Receivables	<u>8,924.63</u>
Total Other Assets	<u>8,924.63</u>
TOTAL ASSETS	<u>192,260.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	19,703.33
Total Accounts Payable	<u>19,703.33</u>
Other Current Liabilities	
03-2000 - Current Liabilities	
03-2024 - Alcohol Tax Payable	1,451.88
03-2025 - Credit Book Payable	2,564.40
03-2026 - Sales Tax Payable	631.18
03-4000 - Payroll Liabilities	191.61
Total 03-2000 - Current Liabilities	<u>4,839.07</u>
Total Other Current Liabilities	<u>4,839.07</u>
Total Current Liabilities	24,542.40
Long Term Liabilities	
03-3550 - Short Term Debt	
03-3555 - Loan Payable From Utility Fund	289,385.69
03-3556 - Cash Advance from Gen Fund	-0.01
Total 03-3550 - Short Term Debt	<u>289,385.68</u>
Total Long Term Liabilities	<u>289,385.68</u>
Total Liabilities	313,928.08
Equity	
40000 - Retained Earnings	-95,827.07
Net Income	-25,840.53

10:50 AM
10/12/13
Accrual Basis

Hidden Falls Golf Club (New)

Balance Sheet

As of September 30, 2013
Sep 30, 13

Total Equity

-121,667.60

TOTAL LIABILITIES & EQUITY

192,260.48

	FY2011 Sep. Actual	FY2012 Sep. Actual	FY2013 Sep. Budget	FY2013 Sep. Actual	FY13 Sep. Var.	%	FY2011 YTD Actual	FY2012 YTD Actual	FY2013 YTD Budget	FY2013 YTD Actual	FY13 YTD Var.
Revenue											
Total Golf Revenue	\$57,837	\$53,425	\$62,167	\$53,960.39	(\$8,207)	-13.20%	\$675,656	\$748,059	\$760,000	\$710,572.59	-\$49,427
Total F & B Revenue	\$15,353	\$13,607	\$15,900	\$13,656.69	-\$2,243	-14.11%	\$220,579	\$218,133	\$215,000	\$202,400.79	-\$12,599
Total Tennis/Swim Revenue	\$150	\$237	\$350	\$228.00	-\$122	-34.86%	\$5,654	\$6,522	\$7,000	\$8,726.00	\$1,726
Total Other Revenue	\$1	\$3	\$10	\$98.76	\$89	887.60%	\$24	\$299	\$500	\$113.90	-\$386
Total Revenue	\$73,342	\$67,273	\$78,427	\$67,943.84	(\$10,483)	-13.37%	\$901,912	\$973,012	\$982,500	\$921,813.28	-\$60,687
Expenses											
Total G & A Expenses	\$10,539	\$8,714	\$8,024	\$8,781.72	\$758	9.44%	\$114,002	\$126,551	\$130,100	\$122,750.63	-\$7,349
Total Pro Shop Expenses	\$21,642	\$22,042	\$25,643	\$18,866.54	-\$6,776	-26.43%	\$180,138	\$265,999	\$267,500	\$267,736.33	\$236
Total Maint. Expenses	\$38,554	\$26,787	\$30,720	\$28,965.24	-\$1,755	-5.71%	\$380,082	\$302,658	\$316,000	\$321,441.42	\$5,441
Total F & B Expenses	\$19,659	\$15,899	\$21,385	\$16,933.39	-\$4,452	-20.82%	\$223,737	\$226,375	\$226,500	\$212,628.87	-\$13,871
Total Pool Expenses	\$1,254	\$858	\$1,290	\$845.86	-\$444	-34.43%	\$11,741	\$14,647	\$14,900	\$10,933.26	-\$3,967
Total Tennis Expenses	\$0	-\$4	\$90	\$0.00	-\$90	-100.00%	\$196	\$322	\$1,000	\$163.30	-\$837
Loan Principal Payable	\$2,507	\$0	\$1,000	\$1,000.00	\$0		\$29,805	\$4,000	\$12,000	\$12,000.00	\$0
Capital Expenditures	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$4,000	\$0.00	-\$4,000
Total Expenses	\$94,155	\$74,295	\$88,152	\$75,392.75	-\$12,759	-14.47%	\$939,700	\$940,551	\$972,000	\$947,653.81	-\$24,346
Net Income / Loss	-\$20,813	-\$7,022	-\$9,725	-\$7,448.91	\$2,276	-23.40%	-\$37,789	\$32,461	\$10,500	-\$25,840.53	-\$36,341

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

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

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

	Actual Feb. '13	Budget Mar. '13	Actual Mar. '13	Budget Apr. '13	Actual Apr. '13	Budget May '13	Actual May '13	Budget Jun. '13
<i>Beginning Cash</i>	\$8,213.93	\$20,000.50	\$3,294.77	\$35,001.00	\$19,261.26	\$50,001.00	\$38,274.74	\$58,001.00
<i>Cash Inflows</i>								
<i>Golf Revenue</i>	\$51,001.60	\$77,166.00	\$74,137.59	\$71,267.00	\$60,587.29	\$69,266.00	\$69,148.41	\$66,367.00
<i>F & B Revenue</i>	\$16,897.86	\$17,200.00	\$17,480.73	\$22,900.00	\$16,389.64	\$19,400.00	\$16,639.01	\$17,600.00
<i>Swim/Tennis Rev</i>	\$453.00	\$100.00	\$195.00	\$150.00	\$145.00	\$1,650.00	\$1,559.00	\$1,550.00
<i>Other</i>	<u>\$0.33</u>	<u>\$10.00</u>	<u>\$0.42</u>	<u>\$10.00</u>	<u>\$1.53</u>	<u>\$10.00</u>	<u>\$2.22</u>	<u>\$10.00</u>
<i>Total Inflows</i>	\$68,352.79	\$94,476.00	\$91,813.74	\$94,327.00	\$77,123.46	\$90,326.00	\$87,348.64	\$85,527.00
<i>Cash Before Outflows</i>	\$76,566.72	\$114,476.50	\$95,108.51	\$129,328.00	\$96,384.72	\$140,327.00	\$125,623.38	\$143,528.00
<i>Cash Outflows</i>								
<i>Expenses</i>	\$64,456.96	\$74,000.00	\$67,891.23	\$90,000.00	\$67,456.92	\$80,000.00	\$85,355.76	\$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>	\$7,814.99	\$5,163.00	\$7,593.77	-\$11,673.00	-\$10,346.94	\$1,326.00	\$2,497.91	\$3,214.00
<i>Prepays</i>	<u>\$0.00</u>	<u>-\$687.50</u>	<u>-\$637.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$687.50</u>
<i>Total Outflows</i>	\$73,271.95	\$79,475.50	\$75,847.25	\$79,327.00	\$58,109.98	\$82,326.00	\$88,853.67	\$83,526.50
<i>Ending Cash</i>	\$3,294.77	\$35,001.00	\$19,261.26	\$50,001.00	\$38,274.74	\$58,001.00	\$36,769.71	\$60,001.50

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

Actual Jun. '13		Budget Jul. '13	Actual Jul. '13	Budget Aug. '13	Actual Aug. '13	Budget Sep. '13	Actual Sep. '13
\$36,769.71	<i>Beginning Cash</i>	\$60,001.50	\$48,924.85	\$55,001.50	\$36,500.70	\$38,001.50	\$19,201.69
	<i>Cash Inflows</i>						
\$63,870.22	<i>Golf Revenue</i>	\$62,667.00	\$57,934.32	\$59,167.00	\$58,206.12	\$62,167.00	\$53,960.39
\$21,764.97	<i>F & B Revenue</i>	\$15,400.00	\$15,484.27	\$14,800.00	\$14,296.60	\$15,900.00	\$13,656.69
\$3,296.00	<i>Swim/Tennis Rev</i>	\$1,300.00	\$1,452.00	\$1,300.00	\$946.00	\$350.00	\$228.00
<u>\$2.42</u>	<i>Other</i>	<u>\$10.00</u>	<u>\$2.89</u>	<u>\$10.00</u>	<u>\$1.25</u>	<u>\$10.00</u>	<u>\$5,098.76</u>
\$88,933.61	<i>Total Inflows</i>	\$79,377.00	\$74,873.48	\$75,277.00	\$73,449.97	\$78,427.00	\$72,943.84
\$125,703.32	<i>Cash Before Outflows</i>	\$139,378.50	\$123,798.33	\$130,278.50	\$109,950.67	\$116,428.50	\$92,145.53
	<i>Cash Outflows</i>						
\$77,867.59	<i>Expenses</i>	\$83,000.00	\$91,905.50	\$81,000.00	\$84,694.15	\$86,000.00	\$70,030.98
\$1,000.00	<i>Debt Service</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	<i>Cap. Ex.</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$1,451.37	<i>Payables</i>	\$377.00	-\$5,607.87	\$10,277.00	\$5,054.83	\$1,114.00	\$820.90
<u>-\$637.75</u>	<i>Prepays</i>	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$687.50</u>	-\$687.50
\$76,778.47	<i>Total Outflows</i>	\$84,377.00	\$87,297.63	\$92,277.00	\$90,748.98	\$87,426.50	\$71,164.38
\$48,924.85	<i>Ending Cash</i>	\$55,001.50	\$36,500.70	\$38,001.50	\$19,201.69	\$29,002.00	\$20,981.15

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

Date: November 6, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: VI-B-Retaining consulting firm to prepare a strategy assessment and business plan for the City's municipal golf complex

Requested Council Agenda Date: November 12, 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
-

4. Background:

As you may recall in September Mayor Williams appointed Councilmember Raesener and Stephenson to work with staff on the development of a request for proposals for the possible lease of the golfing complex to a private firm. In October Councilmember Raesener briefed the Council on her discussions with representatives from two firms that specialize in operating and managing golf course properties and proposals she had received regarding of providing consulting services to the City on the operation of the municipal golf complex. The two firms that submitted proposals were Touchstone Golf of California and Eagle Golf of Dallas; both firms have representatives in the immediate area.

In general both proposals include reviewing the past and current operational strategies of the golfing complex and would help develop a business plan for the golfing complex. After general discussion among the Council and a representative of Touchstone Golf, action was tabled on this item for a future date; thus the inclusion as a possible action item for your November meeting. I have attached for your review and consideration copies of both proposals and as you can see there is quite a discrepancy between the proposed costs. I believe adequate funding is available in the Recreation Fund for the lower cost proposal, but through utilizing some the Recreation Fund reserves we could fund the more expensive proposal if you so desire.

Johnnie Thompson

From: Mary Ann Raesener <marinctx@nctv.com>
Sent: Tuesday, October 08, 2013 11:30 AM
To: 'Bill Dowling'
Cc: 'Johnnie Thompson'; slaytonmarks@hotmail.com
Subject: RE: Hidden Falls Operational Review - Eagle Golf proposal

Thank you, Bill. I am copying our City Manager so he can make this info available to the Council for today's sessions.

Mary Ann Raesener, Place 1
Meadowlakes City Council

-----Original Message-----

From: Bill Dowling [<mailto:bdowling@eaglegolf.com>]
Sent: Tuesday, October 08, 2013 11:14 AM
To: marinctx@nctv.com
Subject: Hidden Falls Operational Review

Ms. Raesener,

Thank you for call Thursday and for your interest in consulting assistance with Hidden Falls Golf Club.

The following is a scope of services that I believe the City of Meadowlakes requires to assist in determining the best option(s) for the future operation of Hidden Falls Golf Club.

1. Operational Assessment/Review to include the following:
Marketing/ Membership, Golf Operations, Golf Course Maintenance, Food & Beverage, Swimming Pool, General & Administration and Financials.
2. The goal of the review is to assist in identifying options for the City of Meadowlakes concerning the operation of Hidden Falls Golf Club.
3. A written report containing the following would be submitted upon completion.

Analysis Issues

Recommended Actions: Tools & Implementation

Upside Potential: Objectives, Targets Potential Problems/Issues resulting from action

The normal fee for this type of review is \$2k plus travel expenses. Since I am located in Horseshoe Bay there would be no travel expenses associated with this project.

Thank you and I look forward to assisting the City of Meadowlakes.

Bill Dowling

Sent via the Samsung GALAXY S®4 Active™, an AT&T 4G LTE smartphone



September

Mary Ann Raesener
City of Meadowlakes
Hidden Falls Golf Club
220 Meadowlakes Drive
Meadowlakes, TX. 78654

RE: Touchstone Golf Proposal

Dear Mary Ann,

It was a pleasure discussing Hidden Falls Golf Club (the 'Club') with you last Friday and learning more about the operation and the facility. It is clear that you are interested in maximizing the operating potential of the Club as it relates to the member and guest experience as well as the financial performance.

As you are aware, the successful operation of a golf course and restaurant carries with it a level of complexity and requires the effective implementation of a thoughtful plan to ensure improvement and growth. Touchstone Golf has been called upon numerous times in our firm's history to develop these plans and lead or assist with their implementation.

Based on our conversation, we propose a consulting relationship, whereby Touchstone Golf undertakes a thorough analysis of the existing Club operation, the demographic make-up of the communities in close proximity to the Club, and a competitive market assessment. The goal of our involvement would be to create a recommendation in terms of your operating strategy and well as assist with the development of your business plan.

Below you will find an outline of our scope of work along with a summary of the financial arrangement for our proposed consulting agreement. Given the opportunity to better understand the details of your operation, we are confident that we will be able to assist you in achieving your goals.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Luthman", written in a cursive style.

Mark Luthman
Executive Vice President and COO

Cc: Steve Harker, Chris Robertson, Lynn Shackelford



CONSULTING SERVICES and FEE STRUCTURE PROPOSAL

Hidden Falls Golf Club

Consulting Proposal

I. General Expectations

Touchstone Golf is pleased to present a proposal relating to our involvement in an advisory role for Hidden Falls Golf Club. The goal and intent of this engagement is to develop recommendations to improve the member and guest experience as well as the financial performance of the Club. Central to this process is the creation of a business plan including operating strategies, tactics and an operating budget for the next 12 months.

I. Scope of Work

Strategy Assessment and Business Plan Development

Conduct a comprehensive review of the Club's past efforts with respect to operating strategies, including but not limited to membership products and pricing, lead generation and sales process, catering sales, food and beverage sales and margins, facility and course maintenance, labor and expense management techniques, and organizational structure along with defined roles and responsibilities. The objective of this process is to determine strategic modifications to the existing operating plan that should be implemented to improve the financial performance of the Club and capture commitments and next steps in a comprehensive business plan. This process will include:

- A. Competitive Market Assessment – Capture Hidden Fall's positioning and pricing as compared to other golf courses in the area.
- B. Membership Product Assessment – Review the existing products and pricing vs. that of similar golf courses in the area.
- C. Pricing and Promotional Rates – Review current/past practices in membership, golf and food and beverage and provide recommendations including but not limited to promotional guidelines and revenue management techniques.
- D. Marketing – Evaluate the current activities related to the communication and distribution of offerings to determine how to improve the effectiveness of these efforts to grow Hidden Fall's income.
- E. Labor and Expense Management – Assess systems and processes to eliminate any inefficiency or waste and ensure excellent service and quality is provided. A key area of focus in this area will be to focus on the food and beverage operation to ensure proper service levels, quality and operating margins.
- F. Organization – Consider current positions and resources and define needed positions, roles and responsibilities.
- G. Formalize the written business based on the agreed upon strategies and tactics.

Budget Development

The objective of the budget process is to work with staff to develop a budget which will provide the appropriate resources to deliver the desired quality and experience at the Club as in an efficient manner.

- A. Define the overall quality/experience objective relative to the competition.
- B. Incorporate Pricing Strategy and Plan into the revenue assumptions for golf.
- C. Review the golf maintenance and golf operations budget process and tools and provide enhancements which will enable staff to better define the expenses necessary to deliver the desired quality and experience. This may include the integration of Touchstone's Maintenance Budget Worksheet, Task and Time Exercise, and other sections of the Touchstone's Departmental Budget Worksheet. The end product will include a budget tool which will be customized for Hidden Falls' future use.
- D. Benchmarking – Provide feedback on expenses which are out of alignment (high or low) with similar golf properties.
- E. Formalize 12 month line item budget by department. The end product will comparison to historical performance and key metrics.

II. Fees and Term

- A. Consulting fee of fifteen thousand (\$15,000). 50% payable upon review of the initial report draft, 50% upon delivery of the final plan and budget.
- B. Term of sixty (60) Days.
- C. Ongoing management and marketing oversight is available for a monthly fee. Please note that if Touchstone were to be engaged in an ongoing management or consulting capacity for a minimum three year term, 50% of the above consulting fee would be applied to the year one base fees.

III. Expenses

Owner to reimburse out-of-pocket expenses, including travel and direct expenses, as approved, for specific deliverables.

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

Date: November 6, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: VI-C-Request for proposals for lease of golfing complex

Requested Council Agenda Date: November 12, 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
-

4. Background:

I have been working on the request for proposals for the lease and operation of the golfing complex. To be quite honest this has been more of a project than I had anticipated. My original goal was to have it completed by the end of October but now it appears that it will be the end of November. In the development of the RFP I did considerable amount of research and reviewed RFP's for golf course operations and leasing from cities throughout the US. These RFP's have ranged from very brief 8 to 10 pages to over 80 pages in length, most being in the 30-40 page range with considerable amount of detail on the goals expected to be accomplished.

I am working with a model that may take more time to prepare on our part but would have a specific established submittal format that would hopefully make review of the proposals easier. I also suggest that a committee be appointed to review the submitted proposals and prepare a recommendation to the Council.

Below please find a tentative timetable:

- *December 1, 2013- Staff completes draft RFP and submits it to Council for consideration*
- *December 10, 2013- Workshop with staff regarding the terms and conditions of the proposed RFP*
- *December 10, 2013- Council authorizes solicitation of proposals for the lease and operation of the golfing complex*

- *January 27, 2014- due date for proposals*
- *January 28-February 6, 2014- Committee reviews and prepares a recommendation to the Council*
- *February 11, 2014- Council considers recommendation of review committee for action.*

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

Date: November 6, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: VII-A-Resolution 13-10 VOTES CAST TO ELECT BCAD DIRECTORS

Requested Council Agenda Date: November 12, 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
-

4. Background:

Please find attached a copy of a letter from Mr. Stan Hemphill regarding the possible nomination of an individual(s) to the Board of Directors of the Burnet Central Appraisal District. You can nominate one individual for each of the five spots on the BCAD Board.

Resolution No. 13-10 is attached should desire to take action on appointing someone to the BCAD Board.

BURNET CENTRAL APPRAISAL DISTRICT
P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291
FAX (512) 756-7873

October 25, 2013

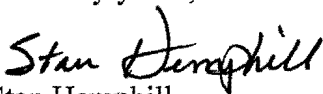
City of Meadowlakes
177 Broadmoor, Suite A
Meadowlakes TX 78654

Dear Mayor:

The enclosed Official Ballot and Resolution are submitted for the purpose of selecting the Board of Directors for the Burnet Central Appraisal District for 2014 – 2015. The ballot and resolution must be returned to the Appraisal District Office by December 15, 2013.

Should you have any questions regarding this ballot and resolution, or if I may be of any assistance in this process, please let me know.

Sincerely yours,


Stan Hemphill
Chief Appraiser

Enclosure: Official Ballot & Resolution

OFFICIAL BALLOT

City of Meadowlakes

TO ELECT

BOARD OF DIRECTORS FOR THE BURNET CENTRAL APPRAISAL DISTRICT
FOR THE YEAR 2014 – 2015

DIRECTIONS: Please enter the number of votes cast in the blank space opposite the name of the candidate. You may cast all of your votes for one candidate, or you may divide your votes among any number of candidates that you desire. **You have 40 total votes you may cast.**

NAMES OF CANDIDATES	NUMBER OF VOTES
CHAMNESS, CALVIN	
DALKE, A. EDGAR	
HENSLEY, BOBBYE	
RENICK, KAY	
SHELL, PAUL	

RESOLUTION NO. 13-10
City of Meadowlakes

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS OF VOTES CAST TO ELECT DIRECTORS FOR THE BURNET CENTRAL APPRAISAL DISTRICT FOR THE YEAR 2014-2015

WHEREAS, SB 621, Section 6.03 (g) requires that each taxing unit entitled to vote, cast their vote by resolution and to submit to the Chief Appraiser of the Burnet Central Appraisal District by December 15th, 2013

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS SUBMITS THE ATTACHED OFFICIAL BALLOT, AS ISSUED BY THE CHIEF APPRAISER, STATING OUR VOTE FOR CANDIDATES FOR ELECTION OF THE BOARD OF DIRECTORS FOR BURNET CENTRAL APPRAISAL DISTRICT FOR 2014-2015.

ACTION TAKEN, November 12th, 2013 in Open Session of the Board of the above mentioned taxing unit, which is entitled under SB 621 to cast votes to elect the Board of Directors of the Burnet Central Appraisal District of Burnet County.

DULY PASSED AND APPROVED THIS THE 12TH DAY OF NOVEMBER, 2013.

Don Williams, Mayor

ATTESTED:

Stephanie Littleton, City Secretary

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

Date: November 4, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: VII-B-Amending fiscal year 2014 Utility and Recreation Fund Budgets

Requested Council Agenda Date: November 12, 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
-

4. Background:

As you may recall at your meeting last month you voted to increase the sewer service charge by \$4.00 per month across the board to all sewer customers. The intent for the funds generated from this increase in fees was to provide funding for the maintenance and repairs of the golfing complex. The increase in rates is to become effective with the December 2013 billing.

The following suggested amendments are being proposed:

Utility Fund

1. *Increase total sewer revenue by \$35,000 for the remainder of the fiscal year. This is based on a total of approximately 870 customers for 10 months at \$4 per month.*
2. *Decrease Irrigation System Repair and Maintenance expense by \$5,000 and shift cost associated with the repair and maintenance of the irrigation system to the Recreation Fund.*
3. *Transfer \$40,000 from the Utility Fund to the Recreation Fund.*

Recreation Fund

1. *Add following new expense line items:*
 - a. *Insurance Expense-PFC to cover the payment of the PFC fiscal year 2014 insurance premiums. Total amount of recommended expense \$16,000.*
 - b. *Irrigation System Repair and Maintenance-shift cost of the repair and maintenance of the golf course irrigation system from the Utility Fund to the Recreation fund and fund the related expense by reducing same in the Utility Fund. This would hopefully provide the building of some reserves to be utilized by the Recreation Fund over a period of time to fund some minor improvements to the irrigation system. This expense for fiscal year 2014 is suggested to be \$5,000.*
2. *Increase the existing Maintenance, Repairs and Renovation line item expense by \$35,000 to \$37,500 to provide adequate funds to make necessary repair and renovations of the golfing complex infrastructure.*
3. *Provide for a net transfer of \$40,000 from the Utility Fund to the Recreation Fund for fiscal year 2014. The \$40,000 is comprised of \$35,000 in additional revenues being generated from the \$4 increase sewer rates as well as a \$5,000 reduction in Irrigation System Repair & Maintenance expense.*
4. *Provide a net transfer of \$15,900 from the "Golf Course Improvement Reserve Fund" as approved last month to be used to assist the Meadowlakes Public Facility Corporation in payment of their annual insurance premiums for fiscal year 2014.*

Please find attached for your consideration copies of the proposed amended fiscal year 2014 Utility and Recreation Fund budget.

5. Recommended Action:

Staff recommends the suggested budget amendments be approved.

City of Meadowlakes
Utility Fund
Proposed Amended Fiscal Year 2014 Budget
(11-12-13)

	Adpoted FY 2014	Proposed Amendment 11-12-13	Change
<u>INCOME</u>			
<u>Utilities Income</u>			
Water Revenue	\$ 398,000	\$ 398,000	\$ -
Sewer Revenue	\$ 452,400	\$ 487,400	\$ 35,000
Pump Fee Revenue	\$ 1,800	\$ 1,800	\$ -
Total Utility Income	\$ 852,200	\$ 887,200	\$ 35,000
<u>Solid Waste Collection Fees</u>	\$ 198,000	\$ 198,000	\$ -
<u>Contract Services</u>	\$ 85,000	\$ 85,000	\$ -
<u>Water & Sewer Connect Fees</u>			
Water Connect Revenue	\$ 3,625	\$ 3,625	\$ -
Sewer Connect Revenue	\$ 3,625	\$ 3,625	\$ -
Total Water & Sewer Connect Fees	\$ 7,250	\$ 7,250	\$ -
<u>Penalty & Interest Earned</u>	\$ 7,200	\$ 7,200	\$ -
<u>Interest Earned</u>	\$ 2,100	\$ 2,100	\$ -
<u>Other Miscellaneous Income</u>			
Transfer Fee	\$ 2,500	\$ 2,500	\$ -
Miscellaneous Income	\$ 3,500	\$ 3,500	\$ -
Total Miscellaneous Income	\$ 6,000	\$ 6,000	\$ -
TOTAL INCOME	\$ 1,157,750	\$ 1,192,750	\$ 35,000

City of Meadowlakes
Utility Fund
Proposed Amended Fiscal Year 2014 Budget
(11-12-13)

	Adpoted FY 2014	Proposed Amendment 11-12-13	Change
<u>EXPENSES</u>			
Total Employee Expenses	\$ 431,375	\$ 431,375	\$ -
Total Administrative Expenses-Other	\$ 49,000	\$ 49,000	\$ -
Total Operation and Maintenance - Facilities	\$ 295,450	\$ 290,450	\$ (5,000)
Total POA Contract Expense	\$ 8,250	\$ 8,250	\$ -
Total Solid Waste Collection Expense	\$ 173,000	\$ 173,000	\$ -
TOTAL EXPENSES	<u>\$ 957,075</u>	<u>\$ 952,075</u>	<u>\$ (5,000)</u>
NET GAIN/(LOSS) Before Transfers/Depreciation	\$ 200,675	\$ 240,675	\$ 40,000
TOTAL TRANSFER TO OTHER FUNDS	\$ 194,100	\$ 234,100	\$ 40,000
TOTAL OPERATIONAL EXPENDITURES	\$ 1,151,175	\$ 1,186,175	\$ 35,000
NET OPERATIONAL GAIN/(LOSS)Before Depreciation	\$ 6,575	\$ 6,575	\$ -
TOTAL TRANSFER IN FROM OTHER FUNDS	\$ 1,000	\$ 1,000	\$ -
NET FUND GAIN BEFORE DEPRECIATION	\$ 7,575	\$ 7,575	\$ -

City of Meadowlakes
Utility Fund
Proposed Amended Fiscal Year 2014 Budget
(11-12-13)

	Adpoted FY 2014	Proposed Amendment 11-12-13	Change
<u>EXPENSES</u>			
<u>Employee Expenses</u>			
Employee Wages/Salaries			
Salary and Wages-Exempt Employee	\$ 108,275	\$ 108,275	\$ -
Salary and Wages-Non-Exempt Employee	\$ 212,000	\$ 212,000	\$ -
FICA/Med Expense	\$ 25,900	\$ 25,900	\$ -
Overtime/Standby Pay	\$ 10,000	\$ 10,000	\$ -
Longevity Pay	\$ 4,750	\$ 4,750	\$ -
Reserve Payroll	\$ 3,000	\$ 3,000	\$ -
Employee Retirement Expense	\$ 4,200	\$ 4,200	\$ -
Employee Health Insurance	\$ 46,500	\$ 46,500	\$ -
Worker's Compensation Insurance	\$ 8,000	\$ 8,000	\$ -
Total Employee Wage/Salaries Expense	\$ 422,625	\$ 422,625	\$ -
Other Employee Expenses			
Employee Uniform Expense	\$ 3,500	\$ 3,500	\$ -
Training/Travel	\$ 3,000	\$ 3,000	\$ -
Transfer to Unemployment Reserve Fund	\$ 1,750	\$ 1,750	\$ -
Miscellaneous	\$ 500	\$ 500	\$ -
Total Other Employee Expenses	\$ 8,750	\$ 8,750	\$ -
Total Employee Expenses	\$ 431,375	\$ 431,375	\$ -
<u>Administrative Expenses-Other</u>			
Auditing	\$ 5,000	\$ 5,000	\$ -
Miscellaneous Dues & Fees	\$ 5,000	\$ 5,000	\$ -
Computer and Office Equipment Repair	\$ 2,000	\$ 2,000	\$ -
Software Update	\$ 4,500	\$ 4,500	\$ -
Office Equipment Rental	\$ -	\$ -	\$ -
Office Supplies	\$ 4,000	\$ 4,000	\$ -
Postage	\$ 4,500	\$ 4,500	\$ -
Telephone	\$ 5,500	\$ 5,500	\$ -
Property and Liability Insurance	\$ 16,000	\$ 16,000	\$ -
Bad Debts	\$ 500	\$ 500	\$ -
Miscellaneous	\$ 2,000	\$ 2,000	\$ -
Total Administrative Expenses-Other	\$ 49,000	\$ 49,000	\$ -

City of Meadowlakes
Utility Fund
Proposed Amended Fiscal Year 2014 Budget
(11-12-13)

	Adpoted FY 2014	Proposed Amendment 11-12-13	Change
<u>Operation and Maintenance - Facilities</u>			
Water Treatment Operational Expenses			\$ -
Utilities-Electrical	\$ 38,000	\$ 38,000	\$ -
Utilities-Propane	\$ 1,500	\$ 1,500	\$ -
Raw Water Purchases-LCRA	\$ -	\$ -	\$ -
Chemicals	\$ 22,000	\$ 22,000	\$ -
Outside Testing Expense	\$ 2,200	\$ 2,200	\$ -
Repair & Maintenance -Plant and Pump Station	\$ 25,000	\$ 25,000	\$ -
Repair & Maintenance- Distribution	\$ 10,000	\$ 10,000	\$ -
Meter Purchase	\$ 30,000	\$ 30,000	\$ -
Tap Materials-Water	\$ 5,000	\$ 5,000	\$ -
Miscellaneous Water Treatment Expenses	\$ -	\$ -	\$ -
Total Water Treatment Operational Expense	\$ 133,700	\$ 133,700	\$ -
Wastewater Treatment Operational Expenses			
Utilities-Electrical	\$ 28,000	\$ 28,000	\$ -
Utilities-Propane	\$ 1,500	\$ 1,500	\$ -
Chemicals	\$ 8,000	\$ 8,000	\$ -
Outside Testing Expense	\$ 2,500	\$ 2,500	\$ -
Repair & Maintenance-Collection System	\$ 7,500	\$ 7,500	\$ -
Repair & Maintenance-Irrigation System	\$ 10,000	\$ 5,000	\$ (5,000)
Repair & Maintenance-Plant & Pump Station	\$ 26,500	\$ 26,500	\$ -
Irrigation Electric Subsidy-Golf Course	\$ 7,500	\$ 7,500	\$ -
Miscellaneous Wastewater Treatment Expense	\$ -	\$ -	\$ -
Total Wastewater Treatment Operational Expense	\$ 91,500	\$ 86,500	\$ (5,000)
Other Operation Expenses			
Building & Miscellaneous Repairs & Maintenance	\$ 15,000	\$ 15,000	\$ -
Vehicle Repair & Maintenance	\$ 5,000	\$ 5,000	\$ -
Mahan Property Maintenance Expense	\$ 500	\$ 500	\$ -
Machinery Repair & Maintenance	\$ 10,000	\$ 10,000	\$ -
Vehicle Fuel	\$ 10,000	\$ 10,000	\$ -
Machinery Fuel	\$ 4,000	\$ 4,000	\$ -
Equipment Lease/Rental	\$ 250	\$ 250	\$ -
Miscellaneous Expenses	\$ 3,000	\$ 3,000	\$ -
Small Tools	\$ 2,500	\$ 2,500	\$ -
Assets Purchased less \$5,000	\$ 20,000	\$ 20,000	\$ -
Total Other Operational Expenses	\$ 70,250	\$ 70,250	\$ -
Total Operation and Maintenance - Facilities	\$ 295,450	\$ 290,450	\$ (5,000)

City of Meadowlakes
Utility Fund
Proposed Amended Fiscal Year 2014 Budget
(11-12-13)

	Adpoted FY 2014	Proposed Amendment 11-12-13	Change
<u>POA Contract Expense</u>			\$ -
Equipment Repair & Maintenance	\$ 3,000	\$ 3,000	\$ -
Miscellaneous	\$ 250	\$ 250	\$ -
Small Tools	\$ 1,500	\$ 1,500	\$ -
Fuel	\$ 3,500	\$ 3,500	\$ -
	<hr/>	<hr/>	<hr/>
Total POA Contract Expense	\$ 8,250	\$ 8,250	\$ -
<u>Total Solid Waste Collection Expense</u>	\$ 173,000	\$ 173,000	\$ -
	<hr/>	<hr/>	<hr/>
TOTAL OPERATIONAL EXPENSES	\$ 957,075	\$ 952,075	\$ (5,000)
	<hr/>	<hr/>	<hr/>
NET GAIN/(LOSS) Before Transfers/Depreciation	\$ 200,675	\$ 240,675	\$ 40,000
<u>Transfer to Other Funds</u>			
Transfer to Debt Service-2008 Bonds	\$ 147,100	\$ 147,100	\$ -
Transfer to Debt Service-Water Storage Tank	\$ 47,000	\$ 47,000	\$ -
Transfer to Recreation and Country Club Fund	\$ -	\$ 40,000	\$ 40,000
Transfer to Construction Fund	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
TOTAL TRANSFER TO OTHER FUNDS	\$ 194,100	\$ 234,100	\$ 40,000
TOTAL OPERATIONAL FUND EXPENDITURES	\$ 1,151,175	\$ 1,186,175	\$ 35,000
NET OPERATION GAIN/(LOSS)	\$ 6,575	\$ 6,575	\$ -
<u>NON-OPERATIONAL INCOME/EXPENSES</u>			
TRANSFER IN FROM OTHER FUNDS /SOURCES			
Reserve Fund	\$ -	\$ -	\$ -
General Fund	\$ 1,000	\$ 1,000	\$ -
Principal Payment from Public Facility Corporation	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
TOTAL TRANSFER IN FROM OTHER FUNDS	\$ 1,000	\$ 1,000	\$ -
NET FUND GAIN BEFORE DEPRECIATION	\$ 7,575	\$ 7,575	\$ -

City of Meadowlakes
Recreation Fund
Proposed Amended Fiscal Year 2014 Budget
(11-12-13)

	Adpoted FY 2014	Proposed Amendment 11-12-13	Change
<u>INCOME</u>			
Lease Income	\$ 12,000	\$ 12,000	\$ -
Miscellaneous	\$ -	\$ 100	\$ 100
	<hr/>	<hr/>	<hr/>
Total Fund Operating Income	\$ 12,000	\$ 12,100	\$ 100
<u>EXPENSES</u>			
Insurance Expenses-PFC	\$ -	\$ 16,000	\$ 16,000
Maintenance Repairs & Renovations	\$ 2,500	\$ 37,500	\$ 35,000
Irrigation System Repair & Maintenance	\$ -	\$ 5,000	\$ 5,000
Miscellaneous	\$ 2,500	\$ 2,500	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenses	\$ 5,000	\$ 61,000	\$ 56,000
Net Operating Gain/(Loss)	\$ 7,000	\$ (48,900)	\$ (55,900)
Non-Operating Revenue			
Transfer in from General Fund	\$ 1,000	\$ 1,000	\$ -
Transfer in from Recreation Reserves	\$ -	\$ 15,900	\$ 15,900
Transfer in from Utility Fund	\$ -	\$ 40,000	\$ 40,000
	<hr/>	<hr/>	<hr/>
Total Trnasfer in from Other Funds	\$ 1,000	\$ 56,900	\$ 55,900
Total Fund Net Gain/(Loss)	\$ 8,000	\$ 8,000	\$ -