

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 14th of January, 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. 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.*)
- V. CONSENT ITEMS (*The items listed are considered to be routine and non-controversial by the Council and may be approved by one motion. No separate discussion or action on any of the items is necessary unless desired by a Council Member; at which time select item(s) may be discussed separately under consent items and separate motion(s).*)
 - A. November 12th, 2013 Meeting Minutes –Stephanie Littleton, City Secretary
 - B. Ordinance Enforcement November/December 2013 Activity Report – Pat Preston
 - C. Animal Control November/December 2013 Activity Report - Robbie Galaway, Officer
 - D. Patrol Activity November/December 2013 Report - provided by Meadowlakes Patrol Officers
 - E. Vandalism/Incident November 2013 Activity Report – Stephanie Littleton, City Secretary
 - F. City Building Committee November/December 2013 Activity Report - Don Wheeler, Chairman
 - G. Public Works Department November/December 2013 Activity Report - Mike Williams, PWD
 - H. November/December 2013 Detailed Financials Report - Johnnie Thompson, City Manager
- VI. OLD BUSINESS
 - A. Action/Discussion/Status Update: Meadowlakes Public Facility Corporation operations and financial condition, including end of quarter financials and update on sub-committee activities -Mayor Williams/Upton
- VII. NEW BUSINESS
 - A. Action/Discussion: Contracting with the County of Burnet for election services for the May 10, 2014 General Election and update on Election deadlines-Littleton
 - B. Discussion: Irrigation standards and adopting State requirements-Williams
- 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 February 11th, 2014 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 January 10th, 2014 by 3:00 P.M. and remained so posted continuously for at least 72 hours immediately preceding the day of said meeting.

/s/Stephanie Littleton

Stephanie Littleton, City Secretary

/s/Don Williams

Don Williams, Mayor

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

Posting Removed: _____ **at** _____ **by** _____

(Above to be recorded upon removal, document retention at City Hall, date of removal will not be reposted via website)

**City of Meadowlakes
Stated Meeting Minutes
November 12, 2013**

I. CALL TO ORDER AND QUORUM DETERMINATION: Mayor Don

Williams called the meeting to order at 5:00 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.

II. PLEDGE OF ALLEGIANCE AND PRAYER: Mary Ann Raesener led the Council and guests in the Pledge of Allegiance and Roy Belcher 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 fiscal year-end financial condition of the various City funds. Mr. Thompson addressed the recent mowing of vacant lots, stating that all lots that the POA asked to have mowed had been done once, and crews were getting ready for the second wave. He explained that letters were sent giving homeowners who elected to mow their own lots 14 days to comply. Mr. Thompson stated that the new water storage tank was painted, but the baffles were delayed by one week, although the project remains on track to be complete by the end of year. Mr. Thompson also stated that the recent bank transfer went well and that the bar audit was currently in progress, with results anticipated by end of November. Mr. Thompson concluded his presentation by briefly discussing the recent Halloween traffic incident.

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

- 47 **G.** Public Works Department September 2013 Activity Report - Mike
48 Williams, PWD
49 **H.** September 2013 Detailed Financials Report - Johnnie Thompson, City
50 Manager
51 **I.** October 2013 Detailed Financials Report-Johnnie Thompson, City
52 Manager
53
54

55 After Council discussion, Councilmember Alton Fields made a motion to
56 approve the consent items as presented. Councilmember Mary Ann
57 Raesener seconded the motion. It passed by a unanimous vote of the
58 Councilmembers present.
59

- 60 **V. CITIZEN COMMENTS:** Sandi Fixsen addressed Council with her
61 concerns about patrol activity, specifically that there are not enough
62 early morning patrols. Mrs. Fixsen also requested that future agendas
63 move the citizens' comments prior to the consent items.
64

65 **VI. OLD BUSINESS:**

- 66 **A.** *Action/Discussion/Status Update: Meadowlakes Public Facility*
67 *Corporation operations and financial condition including detailed*
68 *quarter ending financials.* PFC Treasurer Dale Fixsen presented his
69 findings, which included revenues off from projections by \$60,000
70 for the year. He explained that golf revenues were off by \$49,000,
71 and membership down to 106 members. He concluded by stating
72 that Food & Beverage sales were off by \$13,000 but expenses were
73 down by over \$30,000. Council discussion ensued. PFC Chairman
74 Larry Upton reiterated the PFC plans going forward and talked
75 about the new subcommittee created for marketing strategies
76 **B.** *Action/Discussion: Retaining a consulting firm to prepare a strategy*
77 *assessment and business plan as well as a budget for the municipal*
78 *golfing complex.* Councilmember Mary Ann Raesener addressed the
79 Council outlining the difference in proposals between Touchstone
80 Golf and Eagle Golf. Ms. Raesener gave her opinion that the \$2,000
81 proposal from Eagle Golf was a better deal than the \$15,000
82 Touchstone proposal. Ms. Raesener made motion to move forward
83 with assessment and make recommendations to the PFC. The
84 motion was seconded by Councilmember Fields. Council and
85 audience discussion ensued after which Councilmember Raesener
86 withdrew her motion in order to give the PFC an opportunity to
87 improve the financial condition of the course.
88 **C.** *Update on Request for proposal for lease of golfing complex.*
89 Councilmember Raesener stated that it doesn't seem like an
90 appropriate time with the new PFC board members and new
91 ideas to move forward on this item. Council discussion
92 ensued, during which it was decided to re-examine this item

at a later date. Councilmember Cunningham suggested City staff continue working on it with assistance from the PFC as it is such a huge project.

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* alt After Council discussion Councilmember Fields made a motion to approve 8 votes per person. Councilmember Raesener seconded the motion and it passed by vote of 4 ayes with Councilmember Stephenson abstaining.

B. Action/Discussion: *Amending the Utility and Recreation Fund fiscal year 2014 budgets.* City Manager Johnnie Thompson detailed the necessity for the following amendments:

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.*

- 138 3. *Provide for a net transfer of \$40,000 from the Utility Fund to the Recreation Fund*
139 *for fiscal year 2014. The \$40,000 is comprised of \$35,000 in additional revenues*
140 *being generated from the \$4 increase sewer rates as well as a \$5,000 reduction in*
141 *Irrigation System Repair & Maintenance expense.*
142
143 4. *Provide a net transfer of \$15,900 from the "Golf Course Improvement Reserve*
144 *Fund" as approved last month to be used to assist the Meadowlakes Public*
145 *Facility Corporation in payment of their annual insurance premiums for fiscal year*
146 *2014.*
147

148 Council discussion ensued, after which Councilmember Raesener
149 made a motion to approve amending the budgets. Councilmember
150 Cunningham seconded the motion and it passed by a unanimous
151 vote of the Councilmembers present.
152

153 **VIII. COUNCIL & MAYOR ANNOUNCEMENTS:**
154

- 155 A. New council email address to be published on website and
156 newsletter and handout at office.
157 B. The next regularly scheduled meeting will be held December
158 10th, 2013 at 5:00 p.m.
159 C. City Manager Johnnie Thompson cautioned residents to be
160 aware of recent phone scams.
161

162 **IX. ADJOURNMENT:** Mayor Don Williams adjourned the meeting at 6:20
163 pm.
164

165
166 **Approved:**
167

168
169 /s/ Don Williams **Date:** _____
170 Mayor, Don Williams
171

172
173
174 **Attest:**
175

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

**Ordinance Enforcement Report
Summary
November 2013**

Calls Received: Ordinance line: 19
Security Gate: 0
City Hall: 0

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

- 2 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
- 7 letters regarding Ordinance 20-55 – limbs or yard debris on lot over 14 days
- 5 letters regarding Ordinance 20-55 – yards or lots needing mowing or trimming
- 20 letters regarding PMC 302.4 – lots needing mowing
- 24 letters regarding PMC 302.4 – trees need trimming to 14 foot minimum

12 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

9 verbal warnings were issued

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
December 2, 2013

**Ordinance Enforcement Report
Summary
December 2013**

Calls Received: Ordinance line: 17
Security Gate: 1
City Hall: 1

51 warning letters or notices were issued during the month of December:

9 letters regarding Ordinance 28-55 – trailer, boat or RV parked in drive over 72 hours
or on lot

34 letters regarding Ordinance 20-55 – trash containers visible from the street
3 letters regarding Ordinance 20-55 – limbs or yard debris on lot over 14 days
2 letters regarding Ordinance 6-42 – shrubs need trimming around utility boxes
1 letter regarding Ordinance 20-55 – limbs placed on golf course
2 letters regarding PMC 302.4 – trees need trimming to 14 foot minimum

22 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

11 verbal warnings were issued

1 Citation issued for allowing home occupancy without CO from City

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
January 2, 2014

Animal Control Report

Meadowlakes, Texas

November, 2013

- **One complaint from a resident for varmints digging in his yard. I offered him a trap**
- **A trapped possum was removed from the city**
- **A resident complained of deer regularly getting into his back yard and damaging his trees. I contacted the POA**
- **Three complaints were received for dog barking**
- **A resident complained of varmint in his attic. I suggested that he contact a local pest control company for assistance.**
- **One dead bat was reported on the resident's porch. I was out of the city and suggested that she pick up the bat wearing gloves and dispose of it. There had been no known exposures to persons or pets**
- **A trapped skunk was removed from the city**
- **One loose dog was reported**
- **A dead cat was removed from a resident's yard**
- **A vet clinic inquired about Meadowlakes' policy on the length of time that the city honors rabies vaccinations. I furnished a copy of the appropriate criteria from the city ordinances**
- **A resident requested advice for critters trapped in a fireplace. I suggested that she contact a local pest control for assistance**
- **A loose dog was taken in by a resident. The dog was later given to its owner**

Robbie Galaway

Robbie Galaway

Animal Control Report

Meadowlakes, Texas

December, 2013

- **Four reports for dog barking were received**
- **A complaint for possum digging in yard was received**
- **Five dogs running loose complaints were received. One was returned to owner**
- **One report was received for a stray cat in the resident's garage. I picked it up and delivered it to Marble Falls Animal Control Facility. It was too sick to take in. I had it checked for rabies and report came back negative.**
- **Two loose dogs were picked up by Marble Falls Animal Control Officer that are registered in Meadowlakes. The boarding fee will probably be billed to Meadowlakes and the dog owners should then be billed for reimbursement.**
- **A complaint was received for a loose dog pooping on the neighbor's yard**
- **One complaint was received for squirrels in the attic. I loaned the resident a trap**
- **Two trapped raccoons were removed from the city**
- **A resident complained of a deer running loose in the back yard**
- **A trapped squirrel was removed from the city**

Robbie Galaway

Robbie Galaway

MEADOWLAKES PATROL ACTIVITY REPORT November 2013

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Begin Mileage	End Mileage	Miles Driven
11/1/13	Fri	Binsdeil	7:00 PM	10:00 PM	3:00						79715	79730	15
11/2/13	Sat	Binsdeil	7:00 PM	10:00 PM	3:00						79762	79773	11
11/3/13													0
11/4/13	Mon	Binsdeil	6:00 PM	9:00 PM	3:00						79810	79821	11
11/5/13	Tue	Wilson	7:30 AM	10:30 AM	3:00					Patrol, radar	62584	62603	19
11/6/13	Wed	Binsdeil	7:00 AM	10:00 AM	3:00						79866	79875	9
11/7/13													0
11/8/13	Fri	Binsdeil	6:00 PM	10:00 PM	4:00						79899	79909	10
11/9/13	Sat	Wilson	8:00 AM	11:00 AM	3:00					Patrol, radar	138445	138466	21
11/9/13	Sat	Binsdeil	6:00 PM	9:00 PM	3:00						79925	79936	11
11/10/13	Sun												0
11/11/13	Mn												0
11/12/13	Tue	Koenning	3:00 PM	7:00 PM	4:00			2			112209	112238	29
11/13/13	Wed	Wilson	7:00 AM	10:00 AM	3:00					Patrol, radar	62964	62982	18
11/14/13	Thu	Binsdeil	8:00 AM	12:00 PM	4:00						79995	80010	15
11/15/13													0
11/16/13													0
11/17/13	Sat	Koenning	7:00 PM	11:00 PM	4:00						112534	112558	24
11/18/13	Sun	Wilson	6:00 PM	9:00 PM	3:00					Assisted BCSO in case 2013-11-0083, theft from open garage 11/14, assisted EMS @ med call, checked building & boat storage, parks.	63427	63446	19
11/19/13	Mon	Wilson	7:00 AM	10:00 AM	3:00					Patrol, radar	63446	63469	23
11/20/13													0
11/21/13													0
11/22/13													0
11/23/13	Thu	Koenning	3:00 PM	6:00 PM	3:00						112762	112781	19
11/24/13													0
11/25/13													0
11/26/13	Tue	Binsdeil	8:00 AM	12:00 PM	4:00						80104	80124	20
11/27/13	Tue	Koenning	5:00 PM	8:00 PM	3:00						113180	113200	20
11/28/13													0
11/29/13													0
11/30/13	Fri	Koenning	7:00 PM	11:00 PM	4:00						113387	113410	23
12/1/13													0
													0
													0
													0

TOTALS: 60 0 0 2 0

291

MEADOWLAKES PATROL ACTIVITY REPORT December 2013

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Begin Mileage	End Mileage	Miles Driven
12/2/13	Mon	Bindseil	6:00 PM	9:00 PM	3:00						80865	80877	12
12/4/13	Wed	Bindseil	3:00 PM	6:00 PM	3:00						81093	81103	10
12/6/13	Fri	Bindseil	6:00 PM	9:00 PM	3:00						81165	81186	21
12/7/13	Sat	Bindseil	6:00 PM	9:00 PM	3:00						81214	81236	22
12/8/13	Sun	Wilson	2:15 PM	5:15 PM	3:00					Patrol, parks, boat & rv storage, City buildings	64809	64833	24
12/9/13	Mon	Bindseil	12:00 PM	3:00 PM	3:00						81313	81339	26
12/12/13	Thu	Wilson	7:30 AM	9:30 AM	2:00					Helped resident locate missing dog, patrol	65155	65168	13
12/12/13	Thu	Bindseil	3:00 PM	6:00 PM	3:00						81423	81433	10
12/14/13	Sat	Koenning	6:00 PM	10:00 PM	4:00			1		Located veh parked w/back door open, assisted EMS w/medical call on Broadmoor	114607	114630	23
12/16/13	Mon	Bindseil	6:00 PM	9:00 PM	3:00						81523	81544	21
12/17/13	Tue	Wilson	7:30 AM	10:30 AM	3:00					Patrol, radar	65499	65517	18
12/18/13	Wed	Bindseil	5:00 PM	8:00 PM	3:00						81649	81665	16
12/22/13	Sun	Bindseil	6:00 PM	9:00 PM	3:00						81763	81783	20
12/24/13	Tue	Wilson	6:00 PM	9:00 PM	3:00			1		Patrol, radar, checked City buildings, verbal waring for contractor working past approved hours on Firestone.	66093	66118	25
12/25/13													0
12/26/13	Thu	Wilson	8:30 AM	11:30 AM	3:00					Patrol, radar	66118	66139	21
12/27/13	Fri	Koenning	8:00 PM	12:00 AM	4:00	1					115353	115378	25
12/28/13	Sat	Koenning	8:00 PM	12:00 AM	4:00					advised resident at 417 Spyglass that veh had interior light on. Helped search for lost dog at 159 Turkey Run	115386	115413	27
12/29/13													0
12/30/13	Mon	Wilson	4:45 PM	7:45 PM	3:00					patrol, radar, checked parks & RV storage	66515	66536	21
12/31/13													0
TOTALS:					56	1	0	2	0				343

City of Meadowlakes

VANDALISM/INCIDENTS-December 2013

12/20/13: Multiple thefts from cars overnight all over town.

12/24/13: Air let out of tires at home on Olympia Fields.

BUILDING COMMITTEE REPORT
November/December 2013
Blair Feller – Building Committee Chairman

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

Nov/Dec 2013 Approved Permits

<i>Deck</i>	
<i>Fence</i>	<i>2</i>
<i>Swimming Pool/Hot Tub</i>	
<i>Remodel</i>	
<i>Variance</i>	
<i>New Homes</i>	<i>1 (132 Pinehurst)</i>
<i>Other</i>	<i>1 (Commercial building, 105 Meadowlakes Dr)</i>
<i>Patio Cover</i>	
<i>Arbor</i>	
<i>Plat Amendment</i>	
<i>Consultation</i>	
<i>Playscape</i>	<i>2</i>
<i>Permit Revisions</i>	
<i>Applications denied:</i>	<i>Arbor</i>
	<i>Fence</i>
	<i>New home</i>
	<i>Variance</i>
	<i>Remodel</i>
	<i>Patio Cover</i>
	<i>Playscape</i>
	<i>Detached Structure</i>
	<i>Carport</i>
	<i>Propane gas storage tank</i>
	<i>Roof replacement</i>
	<i>Other</i>

MEMORANDUM

Date: January 7, 2014
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 2 months:

1. There were 9.1 million gallons of water treated in November and 6.7 million gallons treated in December.
2. The topic for the safety meeting in November was proper use and proper selection of fire extinguishers and the topic for the safety meeting in December was the identification of poison ivy, poison oak and sumac. Each month there were 7 employees from Public Works and 4 from the golf course in attendance.
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, powerwashed outside of the guard shack, poured a concrete retaining wall at the rv storage area, replaced the "Welcome" sign and lighting on the island outside the gate.
4. Replaced the lighting for the Meadowlakes sign in front of city hall.
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. Repainted 110 fire hydrants and installed blue reflectors on the streets in front of each hydrant to assist the fire department in locating them.
7. Installed 1 new water/sewer tap on Pinehurst and one on Firestone.
8. Extended water and sewer lines approximately 360 feet and installed taps for the new medical office building the is being constructed outside the gate.

Agenda Item-V-H

Utility Fund-at the end of November had approximately \$10,000 less on deposit than at the end of October. Uncommitted funds decreased from approximately \$347,000 at the end of October to approximately \$328,000 at the end of November. This compares to \$320,000 at the end of November 2012. The actual loss for the first two months of the fiscal year for this Fund is within a few hundred dollars of that budgeted for the period. December should have a slight net gain and the Fund should end the first quarter of FY14 with a loss of approximately \$37,000.

Debt Service-cash increased by a little over \$42,000 during November, this compares to approximately \$38,000 in November of last year. Year-to-date the Funds' cash on deposit has increased by about \$63,000 and will continue to increase over the next few months until we have another bond payment due at the end of February 2014.

Capital Projects Fund-cash on deposit decreased by \$36,400 from that of last month in order to make a progress payment on the new water storage tank.

Recreation Fund-had a slight decrease in cash in November due to payment of the portion of the bar audit as well as repairs to the restaurant roof.

Profit and Loss

The **General Fund** Profit and Loss report reflects a slight gain (\$521) for the month while the fund has a year-to-date loss of \$24,311, which was anticipated. Revenues for the month came in slightly above those budgeted and year-to-date revenues are slightly greater than those budgeted for the period. Expenses for the month are actually slightly below those budgeted and year-to-date expenses are also below those budgeted for the first two months of the fiscal year.

In general the Fund is performing as anticipated with most major expense items being below those budgeted for both the month and year-to-date with the exception of the BCAD expense which was paid in November instead of December. I anticipate that the fund will continue to perform as budgeted and should end the 1st quarter of the FY14 very close to budgeted for the period.

The **Utility Fund** Profit and Loss report reflects a net loss of slightly greater than \$5,000 for the month compared to a budgeted net loss of \$1,461. The Fund has experienced a net loss for the first two months of the fiscal year of \$41,369 which is very close to the budgeted loss of \$41,768.

November's revenues were about \$7,000 less than budgeted and year-to-date revenues are down about \$9,000 from those budgeted. The decreases in revenues are mainly contributed to decreased water sales for both the month and year-to-date. Expenses for the month and year-to-date are below those budgeted for the period with all major expense categories being below or very near those budgeted. You will note a \$6,895 expense under assets purchased; this was for the purchase of a used truck from the EMS

and the installation of a flatbed on the cab and chassis. The vehicle purchased was a 2009 Dodge 1½ ton truck.

The **Debt Service Fund** is performing as anticipated with revenues being greater than anticipated with no expenses for the month. The increase in revenues were due to the collection of property taxes and it is difficult from year-to-year to determine when we will actually get this income, thus the big difference between actual income vs those budgeted.

The **Construction Fund** reflects a total of \$36,434 being spent during November on the new water storage tank. The vast majority of the expense was a progress payment on tankage.

Like the other funds the **Recreation Fund** is performing about as anticipated. We did receive the PFC's September 2013 lease payment in November and just recently received their October payment leaving November and December outstanding. Expenses for the month were a partial payment on the bar audit as well as repairs to the roof at the restaurant.

Cash Flow Analysis

I will only briefly touch on the **Cash Flow Analysis** since I have previously referenced cash balances above.

The **General Fund** has experience a negative cash flow of nearly \$20,000 for the year which is about one half of the loss at this time last year. The General Fund cash balance should be positive during the next few months due to property tax collections.

The **Utility Fund** had a negative cash flow of slightly more than \$58,000 for the first two months of the fiscal year compared to a gain of \$8,000 for the first two months of FY13.

Several items have contributed to this large difference:

- Revenues down approximately \$9,000 from same period last year
- Employee Expenses are up slightly over \$5,000 due to being fully staffed as well as the approximate \$3,200 increase in worker's compensation expense
- Operating Expense was approximately \$16,000 greater due to paying the electrical subsidy up front instead of monthly, as well as asset purchases.
- Transfer of approximately \$4,850 more into debt service than for the same period last year

The **Debt Service** and **Recreation** cash flow were as anticipated.

Disbursements

The vast majority of the disbursements for November were the normal recurring ones with the following exceptions:

Fund	Check #	Amount	Vendor	Description
Construction	130	\$35,550.00	Bulldog Steel Products	Progress payment on water storage tank
Utility	14067	\$ 3,316.14	VISA	Various charges on three cards
Utility	14069	\$ 3,750.00	Marble Falls EMS	Purchase used cab and chassis
Utility	14093	\$ 3,145.00	Ranch Land Feed	Purchase and installation of flatbed
Recreation	04	\$ 750.00	Devin Cox	Partial payment bar audit
Recreation	101	\$ 1,230.32	RW Burdett Inc.	Repair to restaurant roof

December 2013 Financial Statement Review

Combined Balance Sheet

In reviewing the December 2013 Combined Balance Sheet you will note that we have approximately \$180,000 more cash on deposit that we did at the end of November mainly due to income from property taxes. The General and Debt Service Funds both had increases in their cash balances. The General and Debt Service Funds should continue to see a fairly significant increase in their balances in January and February. The General Fund and the Utility Fund both saw unrestricted fund balance increases in December with the General Fund seeing its unrestricted funds increasing by approximately \$18,000 to slightly greater than \$338,000 while the Utility Fund had an approximate \$29,000 increase in its unrestricted funds to slightly more than \$356,000.

The **General Fund** total cash on deposit increased by approximately \$58,000 over those on deposit at the end of November, however compared to the end of December 2012, deposits are about \$49,000 less. We had two large property tax deposits totaling nearly \$100,000 that were actually collected in December but not deposited by the Appraisal District to our accounts until after the first of January. This income will be reflected on the January financials. The General Fund reflects a net gain for the first quarter of the fiscal year of slightly more than \$36,000 compared to a loss of nearly \$20,000 in the first quarter of last year. The General Fund should see approximately \$205,000 in additional property tax income in January and February as property taxes continue to be collected.

The **Utility Fund** cash on deposit increased by slightly more than \$27,000 over those on deposit at the end of November, and the Fund had about \$37,000 more on deposit at the end of December 2013 than at the end of December 2012. The Utility Fund reflects a net loss of nearly \$36,500 compared to a net loss of \$41,300 at the end of November. The Fund had a net gain of approximately \$11,000 at the end of December 2012.

The **Debt Service Fund** cash on deposit at the end of December was nearly \$94,000 greater than on at the end of November. Total cash on deposit is approximately \$35,000

less than that on deposit at end of December last year. The Fund should see an increase in deposits by about \$192,000 as property taxes continue to be collected.

Capital Projects Fund did not see much activity during December with on a slight decrease in funds on deposit. It is anticipated that the water storage tank project will be completed by the end of this month under budget.

The **Recreation Fund** cash balance increased slightly more than \$3,000 in December. The increase was due to a transfer in from the Utility Fund due to the increase in sewer rates that took effect in December.

In December the Utility Fund allowed one \$50,000 CD to mature and those proceeds were deposited into the Utility Fund checking account, this brings a total of \$350,000 invested in CD's for the Utility Fund. Also in December \$200,000 was invested into four CD's for the General Fund and we should be able to invest another \$100-\$150,000 in CD's by the end of the month for varying lengths of time.

Profit and Loss Statement Reviews

As previously mentioned please find below a review of the December 2013 financial reports along with a brief review of the first quarter of fiscal year 2014.

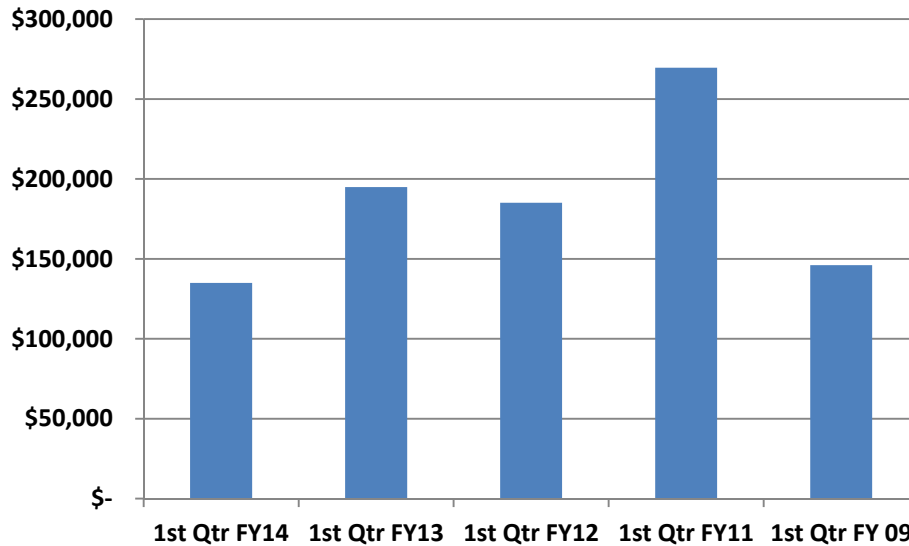
General Fund

The General Fund revenues for December were approximately \$59,500 less than budgeted due to less property tax being deposited than originally expected. In the last few days of December approximately \$100,000 in property taxes were collected but were not transferred to our accounts until after the first of the month, thus this revenue will actually be reflected on January's financials. At the end of December approximately 66% of the property tax levy had been collected which is comparable to the same period last year. The Fund should see approximately \$205,000 in additional revenues (includes the above referenced \$100,000) in January and February. The remaining revenue streams for the Fund are near those budgeted for the month. Revenues for the October-December period are also off approximately \$55,800 again due to less property tax being collected than originally anticipated.

The General Fund expenses for December were actually slightly less than those budgeted for the period and expenses for the October-December period were also below those budgeted for the period. The Fund has a net gain of \$36,000 compared to the budgeted net gain for the period of \$87,000.

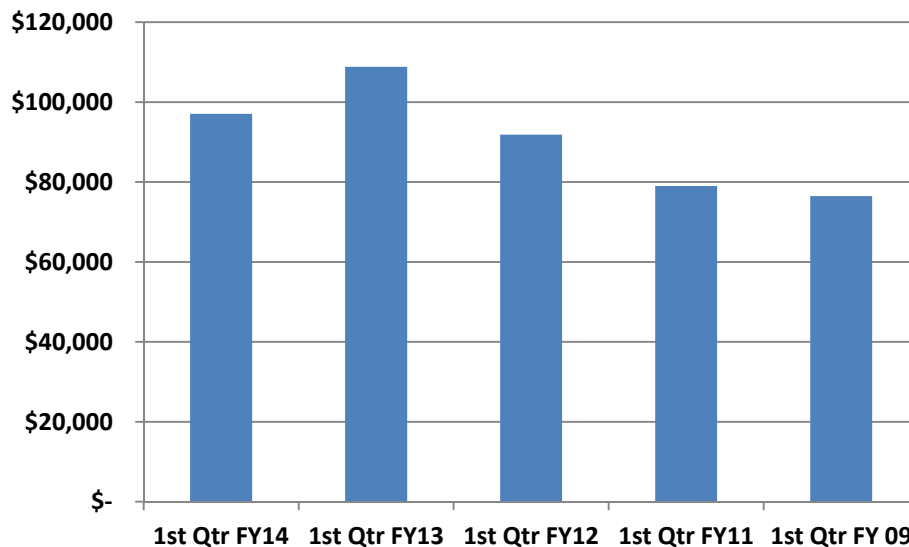
In comparing revenues for the first quarter of fiscal year 2014 to the first quarter of fiscal year 2012, revenues are slightly below those of prior years. The decrease in revenues as mentioned above is due to the timing of property tax income actually being transferred into our accounts from the Burnet Central Appraisal District. It is anticipated revenues will rebound in the coming months. The chart below reflects a comparison of the first quarter of fiscal year 2014 to those of the first quarters of four prior fiscal years.

Total General Fund Revenues Comparison

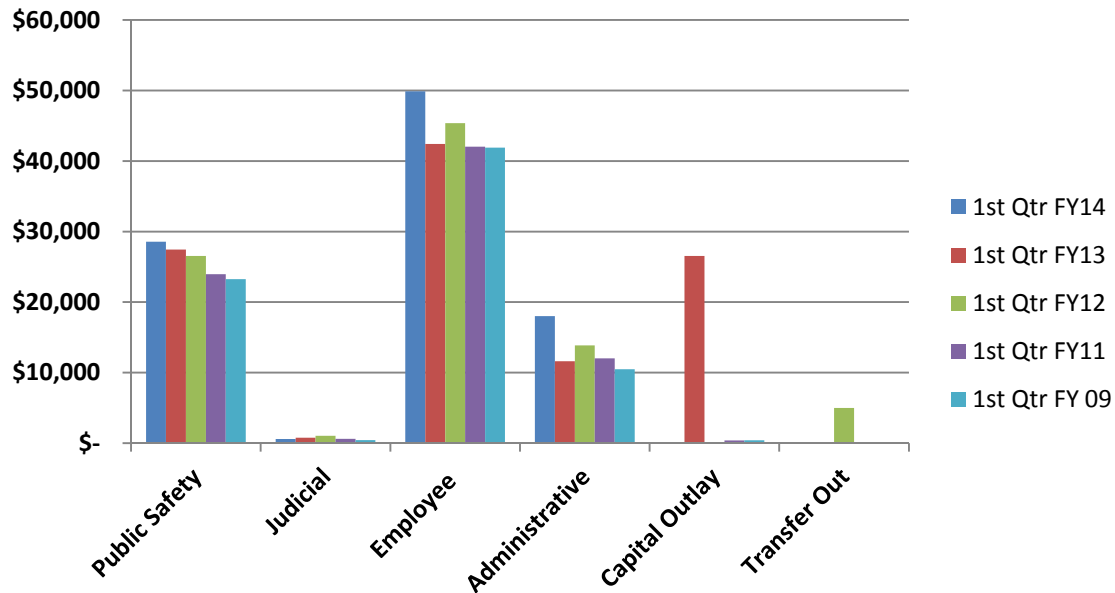


Expenses for the first quarter of fiscal year 2014 are approximately \$14,000 greater than for the same period last fiscal year (backing out the \$26,000 in capital purchases last fiscal year). Two main categories reflect the vast majority of this increase; employee and administrative expenses. Employee expenses are approximately \$7,000 greater than those for the same period last year due mainly to the posting of a portion of the first payroll period expense in fiscal year 2013 to the prior fiscal year, as well as increased health and retirement expenses. Administrative expenses for the first quarter of the fiscal year are greater than those for the same period last year mainly due to increased insurance expense. The chart below reflects the total General Fund expenses for the first the quarter of the fiscal year to those of the same periods of prior fiscal years. It is followed by a chart that reflects six major expense categories as compared to prior fiscal years.

Total General Fund Expense Comparison



General Fund Expense Comparison by Major Expense Categories

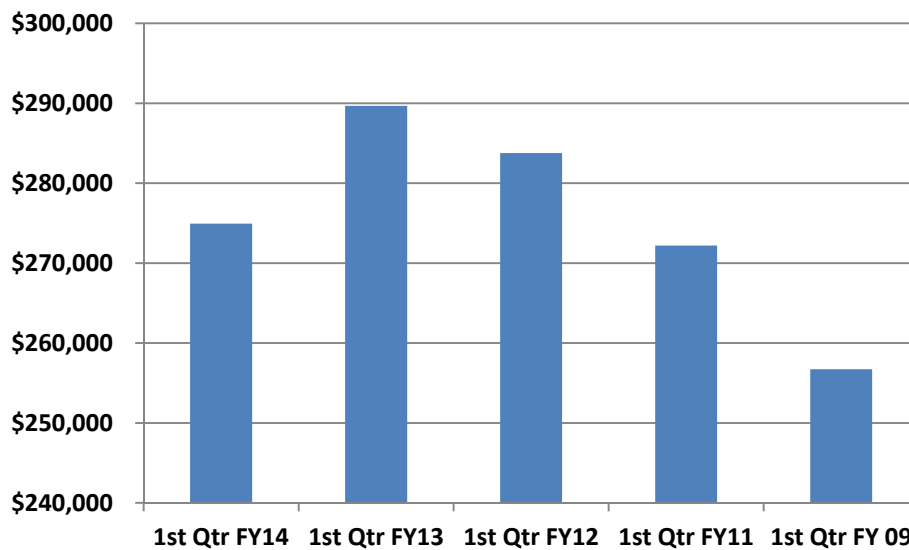


Utility Fund

Overall the Utility Fund performed fairly well in December even though water revenues were \$13,000 less than anticipated. This loss was mitigated partially from income from new connections and other miscellaneous incomes. December's total revenues were about \$7,300 less than budgeted. Year-to-date revenues are following the same trend as December with water sales being down by about \$23,000. Total revenues for the first three months of the fiscal year are following this same trend. Total revenues for the period are approximately \$17,000 less than those budgeted for the period. Expenses are following the same trend as revenues. December expenses were approximately \$9,000 less than those budgeted for the period and total expenses for the first quarter of the fiscal year were approximately \$17,600 less than those budgeted. The fund experienced a net loss of nearly \$38,000 compared to a budgeted net loss of \$37,000.

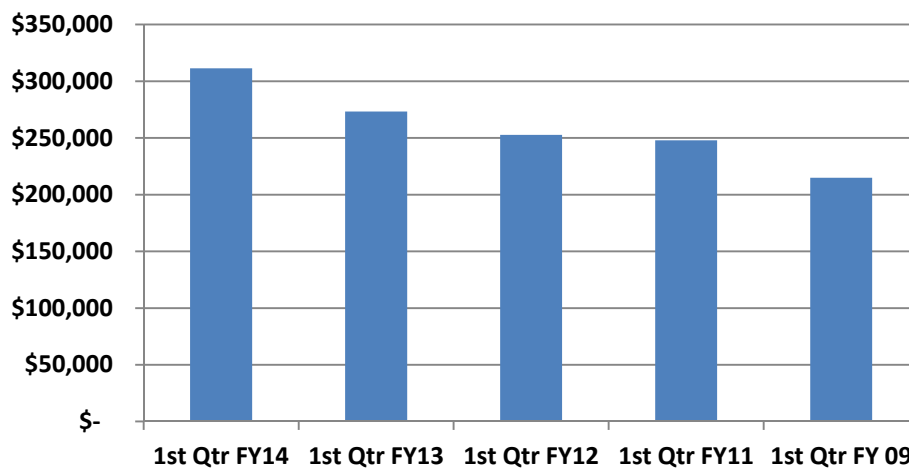
In comparing the first quarter of fiscal year 2014 with those of previous fiscal years, total revenues are about \$15,000 less than those of the first quarter of last fiscal year mainly due to decreased water sales, which are \$23,000 less than for the first quarter last year. The wet fall contributed to decreased water sales. The remainder of the revenue streams for the Utility Fund is slightly greater or very near those of the first quarter of our last fiscal year. The chart below reflects total Fund revenues as compared to first quarters of the past four fiscal years.

Total Utility Fund Revenues Comparison

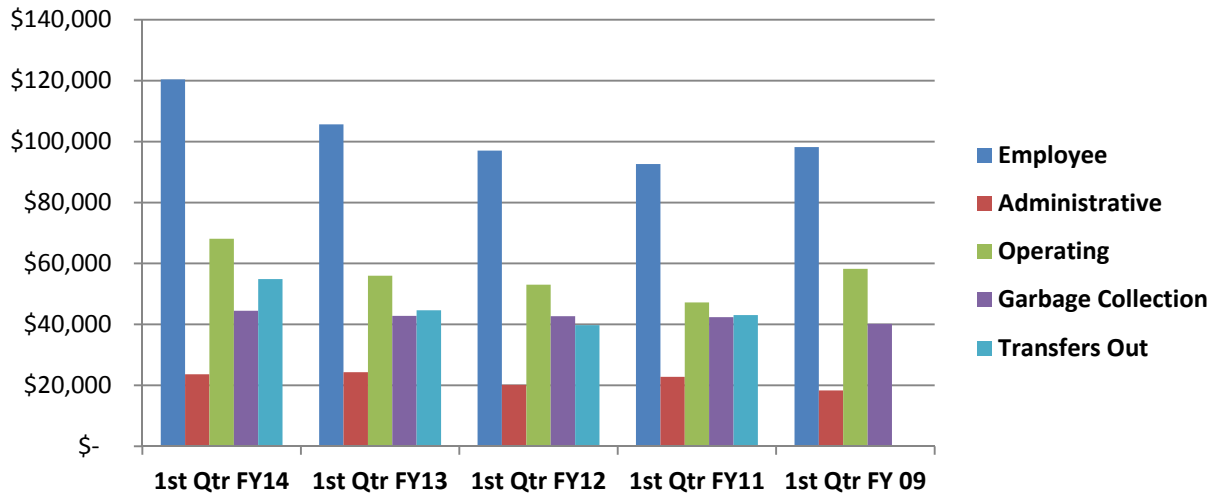


Expenses for the first quarter of fiscal year 2014 are about \$38,000 greater than for the same period last year with approximately \$15,000 being contributed to increased employee related expenses, \$13,000 to increased Operational expenses as well as an additional \$10,000 in funds being transferred out to other funds. The increase in payroll expenses is partially related to the posting of a portion of the first pay period in fiscal year 2013 salaries to the prior fiscal year. We have also experienced a \$3,800 increase in worker's compensation expenses over those of the prior fiscal year. The chart below reflects total Utility Fund expenses compared to the first quarter of prior fiscal years as well as a chart that reflects a comparison of the major Utility Fund expense categories to the first quarters of prior fiscal years.

Total Utility Fund Expenses Comparison



Utility Fund Expenses Comparison by Major Categories



Cash Flow Analysis

The **General Fund** had a positive cash flow for December in excess of \$54,000 which brings the Funds total year-to-date positive cash flow of nearly \$35,000 compared to \$81,000 positive cash gain for the same period last fiscal year. The Funds cash flow should drastically increase in the next two months due to property tax income.

The **Utility Fund** had a positive cash flow in excess of \$27,000 in December but has a negative \$31,000 cash flow for the first three months of the fiscal year. This compares to negative \$6,800 cash flow in December of 2012 and a positive cash flow of \$1,502 for the first three months of fiscal year 2013.

Debt Service fund as expected had a rather large positive cash flow for the month of December which will continue for January and February. The Fund had a positive cash inflow of nearly \$94,000 bringing its year-to-date cash flow to in excess of \$157,000. This compares to \$144,000 and \$195,000 respectfully for the same period last fiscal year.

The **Recreation Fund** had a positive cash flow of \$3,025 for December but has a negative cash flow in excess of \$12,700. The Fund saw its first monthly transfer from the Utility Fund in December and the Fund should continue to have a positive cash flow depending on if and when repairs are made to the restaurant building.

Disbursements

The vast majority of December disbursements were the normal recurring ones with the following exceptions:

Fund	Check #	Amount	Vendor	Description
General	14546	\$2,852.60	Burnet Central Appraisal	1 st quarter Collection & Appraisal Exp.
Utility	14123	\$4,876.83	Austin Armature Works	Purchase replacement pump at WTP
Construction	134	\$1,700.00	Southwest Engineers	Engineering water tank project
Recreation	102	\$250.00	City of Marble Falls	Installation of public golf course signs
Recreation	103	\$750.00	Devin Cox	Bar audit

Should you have any questions regarding the forgoing please do not hesitate to ask.

City of Meadowlakes

Combined Balance Sheet as of November 30, 2013

	General Fund	Utility Fund	Debt Service	Capital Projects	Recreation Fund	Total
Current Assets						
Operating Cash						
<i>Petty Cash</i>	\$ 150	\$ 600	\$ -	\$ -	\$ -	\$ 750
<i>Checking</i>	\$ 247,666	\$ 59,633	\$ -	\$ -	\$ 14,466	\$ 321,765
<i>Money Markets/CD's</i>	\$ 50,661	\$ 400,000	\$ 78,781	\$ 78,855		\$ 608,297
Total Operating Cash	\$ 298,477	\$ 460,233	\$ 78,781	\$ 78,855	\$ 14,466	\$ 930,812
						\$ -
Accounts Receivable						\$ -
<i>Long Term Receivables</i>	\$ 200	\$ 278,394	\$ -	\$ -	\$ 200	\$ 278,594
<i>Current Receivables</i>	\$ 9,107	\$ 90,984		\$ -		\$ 90,984
Total Receivables	\$ 9,307	\$ 369,378	\$ -	\$ -	\$ 200	\$ 369,578
Inventory	\$ -	\$ 26,704	\$ -	\$ -	\$ -	\$ 26,704
Total Current Assets	\$ 307,785	\$ 856,315	\$ 78,781	\$ 78,855	\$ 14,666	\$ 1,327,094
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	\$ 307,785	\$ 4,571,341	\$ 78,781	\$ 78,855	\$ 128,645	\$ 5,156,099

City of Meadowlakes

Combined Balance Sheet as of November 30, 2013

	General Fund	Utility Fund	Debt Service	Capital Projects	Recreation Fund	Total
Current Liabilities						
Accounts Payable	\$ 8,919	\$ 32,663	\$ -	\$ -	\$ -	\$ 41,581
Deferred Revenues	\$ 9,107	\$ 3,147	\$ -	\$ -	\$ -	\$ 12,254
Other Current Liabilities	\$ -	\$ 10,454	\$ -	\$ -	\$ -	\$ 10,454
Service Deposits Payable	\$ -	\$ 75,772	\$ -	\$ -	\$ -	\$ 75,772
Total Current Liabilities	\$ 18,026	\$ 122,035	\$ -	\$ -	\$ -	\$ 122,035
Reserve Funds						
Golf Course Improvement		\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
Vehicle & Machinery Replace/Storm		\$ 10,525	\$ -	\$ -	\$ -	\$ 10,525
Judicial Discretionary Funds	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ 518
Unemployment Reserve Fund	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ 3,750
Facilities Replacement Fund	\$ 7,345	\$ -	\$ -	\$ -	\$ -	\$ 7,345
Total Reserve Funds	\$ 11,613	\$ 10,525	\$ -	\$ -	\$ 2,267	\$ 12,792
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	\$ 29,639	\$ 984,146	\$ -	\$ -	\$ 101,944	\$ 1,115,729
Equity						
Retained Earnings	\$ 218,963	\$ 258,675	\$ -	\$ -	\$ (66,989)	\$ 410,649
Fund Balance	\$ 83,493	\$ 180,682	\$ -	\$ -		\$ 264,175
Reserve for Inventories	\$ -	\$ 21,711	\$ -	\$ -		\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ -	\$ 76,084	\$ 3,392,427
Debt Service Fund	\$ -	\$ -	\$ 16,367	\$ -	\$ 33,375	\$ 49,742
Capital Projects In Progress	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ 480
Net Income	\$ (24,311)	\$ (41,369)	\$ 63,261	\$ (71,321)	\$ (15,768)	\$ (89,507)
Total Equity	\$ 278,145	\$ 3,736,042	\$ 79,628	\$ (70,841)	\$ 128,646	\$ 3,873,476
TOTAL LIABILITIES & EQUITY	\$ 307,784	\$ 4,720,189	\$ 79,628	\$ (70,841)	\$ 128,646	\$ 5,165,406

City of Meadowlakes

Combined Balance Sheet as of November 30, 2013

Total Funds Invested as of November 30, 2013

	Maturity Date	Amount Invested	Type of Account
General Fund			
First State Bank of Central Texas	n/a	\$ 247,666	Checking
American Bank of Texas	11/19/2013	\$ 50,661	CD
Total Fund Invested		\$ 298,327	
Utility Fund			
First State Bank of Central Texas	n/a	\$ 59,633	Checking
First State Bank of Central Texas	12/20/2013	\$ 50,000	CD
First State Bank of Central Texas	12/20/2013	\$ 50,000	CD
First State Bank of Central Texas	1/19/2014	\$ 100,000	CD
First State Bank of Central Texas	2/18/2014	\$ 100,000	CD
First State Bank of Central Texas	4/19/2014	\$ 100,000	CD
Total Fund Invested		\$ 459,633	
Debt Service Fund			
First State Bank of Central TX-Debt	n/a	\$ 68,486	Checking
First State Bank of Central TX-I&S	n/a	\$ 10,295	Checking
Total Fund Invested		\$ 78,781	
Construction Fund			
American Bank of Texas	n/a	\$ 78,855	Checking
Recreation Fund			
First State Bank of Central TX	n/a	\$ 14,466	Checking

City of Meadowlakes

Statement of Net Assets

	Governmental Activities 9-30-13	Governmental Activities 11/30/13	Change First of FY to Current Period	Business Type Activates 9-30-13	Business Type Activates 11/30/13	Change First of FY to Current Period
ASSETS						
Cash and Cash Equivalents	\$ 342,800	\$ 342,992	\$ 192	\$ 453,577	\$ 697,713	\$ 244,136
Receivables	\$ 9,107	\$ 9,107	\$ 0	\$ 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	\$ 1,824,901	\$ 1,824,901	\$ -	\$ 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	\$ 3,435,388	\$ 3,435,580	\$ 192	\$ 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	\$ -	\$ -	\$ -	\$ 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	\$ 3,629,561	\$ 3,619,738	\$ (9,823)	\$ 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)	\$ (184,158)	\$ 65,740	\$ 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
General Fund Profit Loss Budget vs. Actual

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
<u>CONDENSED</u>				
Income				
Total 05-4100 · Taxes	\$ 30,805	\$ 29,300	\$ 45,549	\$ 41,405
Total 05-4200 · City Bldg. Permits	\$ 255	\$ 500	\$ 680	\$ 875
Total 05-4300 · Judicial	\$ -	\$ 270	\$ 69	\$ 550
Total 05-4400 · Interest Earned	\$ -	\$ 100	\$ 0	\$ 125
Total 05-4600 · Other	\$ 140	\$ 150	\$ 602	\$ 300
Total Income	\$ 31,200	\$ 30,320	\$ 46,899	\$ 43,255
Expense				
Total 05-5000 · BCAD	\$ 2,877	\$ 50	\$ 3,114	\$ 150
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 323	\$ 150
Total 05-5200 · Ordinance Enf/Public Safety	\$ 781	\$ 1,250	\$ 2,081	\$ 2,925
Total 05-5300 · Animal Control	\$ 693	\$ 738	\$ 1,619	\$ 1,652
Total 05-5500 · Flood Plain Administrator	\$ 500	\$ -	\$ 500	\$ -
Total 05-5600 · Traffic Control	\$ 1,935	\$ 2,100	\$ 5,412	\$ 6,200
Total 05-5700 · Municipal Court	\$ 200	\$ 225	\$ 400	\$ 450
Total 05-5900 · Administration-General Fund	\$ 18,465	\$ 24,475	\$ 47,141	\$ 49,603
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 10,783	\$ 10,783
Total 05-6700 · Capital Outlay	\$ (165)	\$ -	\$ (165)	\$ -
Total 05-6900 · Transfers to Out	\$ -	\$ -		
Total Expense	\$ 30,679	\$ 34,230	\$ 71,210	\$ 71,913
NET GAIN/(LOSS)	\$ 521	\$ (3,910)	\$ (24,311)	\$ (28,658)

City of Meadowlakes
General Fund Profit Loss Budget vs. Actual

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
Income				
05-4100 · Taxes				
05-4120 · Ad Valorem Tax	\$ 29,273	\$ 27,800	\$ 32,629	\$ 29,550
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 10,931	\$ 10,000
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ 1,532	\$ 1,500	\$ 1,532	\$ 1,530
05-4180 · Liquor Tax			\$ 456	\$ 325
05-4100 · Taxes - Other				\$ -
Total 05-4100 · Taxes	\$ 30,805	\$ 29,300	\$ 45,549	\$ 41,405
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$ 200	\$ 125	\$ 450	\$ 250
05-4221 · Commercial Permit	\$ -	\$ -	\$ -	\$ -
05-4240 · Remodeling Permits	\$ -	\$ 125	\$ 25	\$ 250
05-4260 · Fence & Decks Permits	\$ 50	\$ 125	\$ 200	\$ 250
05-4290 · Misc. Bldg. Revenue	\$ 5	\$ 125	\$ 5	\$ 125
Total 05-4200 · City Bldg. Permits	\$ 255	\$ 500	\$ 680	\$ 875
05-4300 · Judicial				
05-4320 · Court Costs	\$ -	\$ 270	\$ (34)	\$ 550
05-4380 · Administrative Fee	\$ -	\$ -	\$ 103	\$ -
Total 05-4300 · Judicial	\$ -	\$ 270	\$ 69	\$ 550
05-4400 · Interest Earned				
05-4440 · Money Market	\$ -	\$ 100	\$ 0	\$ 125
Total 05-4400 · Interest Earned	\$ -	\$ 100	\$ 0	\$ 125
05-4600 · Other				
05-4620 · Pet Registration Fee	\$ 140	\$ 100	\$ 520	\$ 200
05-4625 · Animal Control Charges	\$ -	\$ 50	\$ 75	\$ -
05-4671 · Miscellaneous		\$ -	\$ 7	\$ 100
Total 05-4600 · Other	\$ 140	\$ 150	\$ 602	\$ 300
Total Income	\$ 31,200	\$ 30,320	\$ 46,899	\$ 43,255

City of Meadowlakes
General Fund Profit Loss Budget vs. Actual

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
Expense				
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ 2,853	\$ -	\$ 2,853	\$ -
05-5040 · Collection Expense	\$ 25	\$ 50	\$ 262	\$ 150
Total 05-5000 · BCAD	\$ 2,877	\$ 50	\$ 3,114	\$ 150
 05-5100 · City Building Committee				
05-5140 Bldg. Inspection Exp.				
05-5160 · Membership		\$ -	\$ 125	\$ 150
05-5140-Building Inspection	\$ -	\$ -	\$ 198	\$ -
05-5180 · Supplies		\$ -		\$ -
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 323	\$ 150
 05-5200 · Ordinance Enf/Public Safety				
05-5225 · Ordinance Employee	\$ 543	\$ 975	\$ 1,465	\$ 1,625
05-5226 · Ordinance FICA/Med	\$ 48	\$ 75	\$ 118	\$ 125
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 75
05-5274 · Mileage	\$ 191	\$ 200	\$ 386	\$ 400
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ -	\$ -	\$ 45	\$ 500
Total 05-5200 · Ordinance Enf/Public Safety	\$ 781	\$ 1,250	\$ 2,081	\$ 2,925
 05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 1,267	\$ 1,267
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ 60	\$ 50	\$ 60	\$ 75
05-5380 · Supplies/Miscellaneous		\$ 55	\$ 44	\$ 110
Total 05-5300 · Animal Control	\$ 693	\$ 738	\$ 1,619	\$ 1,652
 05-5500 · Flood Plain Administrator				
05-5510 · Meetings & Training	\$ -	\$ -	\$ -	\$ -
05-5520 · Membership	\$ 500	\$ -	\$ 500	\$ -
Total 05-5500 · Flood Plain Administrator	\$ 500	\$ -	\$ 500	\$ -
 05-5600 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,777	\$ 1,950	\$ 3,131	\$ 3,800
05-5615 · FICA/Med	\$ 158	\$ 150	\$ 261	\$ 275
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 722	\$ 750
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,298	\$ 1,325
05-5650 · Misc. Traffic Control Exp.		\$ -		\$ 50
Total 05-5600 · Traffic Control	\$ 1,935	\$ 2,100	\$ 5,412	\$ 6,200

City of Meadowlakes
General Fund Profit Loss Budget vs. Actual

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
05-5700 • Municipal Court				
05-5705 • Education	\$ -	\$ -	\$ -	\$ -
05-5720 • Prosecuting Attorney	\$ -	\$ -	\$ -	\$ -
05-5727 • Office Lease - Judge	\$ 200	\$ 200	\$ 400	\$ 400
05-5730 • Administrative Expense	\$ -	\$ 25	\$ -	\$ 50
Total 05-5700 • Municipal Court	\$ 200	\$ 225	\$ 400	\$ 450
05-5900 • Administration-General Fund				
05-6000 • Employee Expenditures				
05-6010 • Salary - Exempt	\$ 7,285	\$ 10,930	\$ 18,176	\$ 18,218
05-6015 • Salary - Non-exempt Employees	\$ 3,586	\$ 5,639	\$ 8,908	\$ 9,398
05-6025 • FICA/Medicare	\$ 1,026	\$ 1,300	\$ 2,266	\$ 2,160
05-6027 • Longevity Pay	\$ 2,901	\$ 3,000	\$ 2,901	\$ 3,000
05-6040 • Retirement	\$ 145	\$ 280	\$ 320	\$ 380
05-6045 • Health Insurance	\$ 1,116	\$ 1,166	\$ 2,233	\$ 2,332
05-6046 • Disability	\$ 109	\$ 100	\$ 219	\$ 200
05-6070 • Unemployment Reserve Exp	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6071 • Training & Travel	\$ -	\$ -	\$ -	\$ -
05-6072 • Dues and Memberships	\$ 75	\$ -	\$ 255	\$ 250
05-6074 • Mileage Allowance	\$ -	\$ -		\$ -
05-6075 • Miscellaneous	\$ -	\$ 75		\$ 150
Total 05-6000 • Employee Expenditures	\$ 16,243	\$ 22,490	\$ 36,278	\$ 37,088
05-6200 • Insurance				
05-6210 • Liability	\$ -	\$ -	\$ 1,368	\$ 1,450
05-6220 • Crime	\$ -	\$ -	\$ 156	\$ 200
05-6230 • Errors & Omissions	\$ -	\$ -	\$ 3,764	\$ 3,850
05-6240 • Ins - Workers' Comp	\$ -	\$ -	\$ 659	\$ 900
Total 05-6200 • Insurance	\$ -	\$ -	\$ 5,947	\$ 6,400
05-6300 • Administrative Expenditures				
05-6100 • Legal				
05-6110 • City Attorney-General	\$ 181	\$ 250	\$ 181	\$ 500
Total 05-6100 • Legal	\$ 181	\$ 250	\$ 181	\$ 500
05-6305 • Audit	\$ -	\$ -	\$ -	\$ -
05-6310 • Election	\$ -	\$ -	\$ -	\$ -
05-6320 • Office Supplies	\$ 354	\$ 500	\$ 1,027	\$ 1,000
05-6321 • Gifts, Flowers etc.	\$ -	\$ 50	\$ -	\$ 50
05-6325 • Lease-Copier	\$ 246	\$ 250	\$ 246	\$ 500
05-6326 • Office Equipment R&M	\$ -	\$ 200	\$ -	\$ 200

City of Meadowlakes
General Fund Profit Loss Budget vs. Actual

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
05-6330 · Postage	\$ 202	\$ 75	\$ 318	\$ 150
05-6340 · Memberships-Various	\$ -	\$ -	\$ 536	\$ 600
05-6350 · Telephone	\$ 55	\$ 60	\$ 55	\$ 115
05-6355 · Miscellaneous	\$ -	\$ 100	\$ -	\$ 250
05-6361 · Email Service	\$ -	\$ -	\$ -	\$ -
Total 05-6300 · Administrative Expenditures	\$ 1,037	\$ 1,485	\$ 2,362	\$ 3,365
 05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 250	\$ 520	\$ 500
05-6410 · Maintenance & Repair	\$ 744	\$ -	\$ 744	\$ 500
05-6420 · Electric Service	\$ 181	\$ 250	\$ 398	\$ 500
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 892	\$ 1,250
Total 05-6400 · Municipal Building	\$ 1,185	\$ 500	\$ 2,554	\$ 2,750
 Total 05-5900 · Administration-General Fund	\$ 18,465	\$ 24,475	\$ 47,141	\$ 49,603
 05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 5,583	\$ 5,583
05-6620 · Marble Falls Fire	\$ 2,600	\$ 2,600	\$ 5,200	\$ 5,200
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 10,783	\$ 10,783
 05-6700 · Capital Outlay				
05-6327 · Cap Exp Under \$5000	\$ (165)	\$ -	\$ (165)	\$ -
05-6710 · Capital Purchases	\$ -	\$ -	\$ -	\$ -
Total 05-6700 · Capital Outlay	\$ (165)	\$ -	\$ (165)	\$ -
 05-6900 · Transfers to Out				
05-6911 · RCC Debt Fund	\$ -	\$ -	\$ -	\$ -
05-6912 · Utility Fund	\$ -	\$ -	\$ -	\$ -
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 30,679	\$ 34,230	\$ 71,210	\$ 71,913
 Other Income/Expense				
Other Expense				
05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ 1,071
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ 1,071
 Total Expenses	\$ 30,679	\$ 34,230	\$ 71,210	\$ 72,984
 NET GAIN/(LOSS)	\$ 521	\$ (3,910)	\$ (24,311)	\$ (29,729)

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

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
<u>CONDENSED</u>				
Income				
5010 - Water Revenue	\$ 25,913	\$ 34,200	\$ 56,082	\$ 65,700
5020 - Sewer Revenues	\$ 37,839	\$ 37,700	\$ 75,764	\$ 75,400
5030 - Garbage Revenue	\$ 16,551	\$ 16,500	\$ 33,135	\$ 33,000
5040 - Pump Fee Revenue	\$ -	\$ 50	\$ -	\$ 75
5110 - Contract Services	\$ 7,084	\$ 7,084	\$ 13,750	\$ 14,167
5120 - Water Connect Fee Revenue	\$ 825	\$ 725	\$ 825	\$ 725
5130 - Sewer Connect Fee Revenue	\$ 725	\$ 725	\$ 725	\$ 725
5140 - Transfer Fee	\$ 175	\$ 125	\$ 525	\$ 225
5150 - Penalty & Interest Earned	\$ 492	\$ 600	\$ 1,218	\$ 1,200
5170 - Miscellaneous Revenues	\$ 943	\$ 125	\$ 994	\$ 1,125
5200 - Interest earned on Investments	\$ 1	\$ 150	\$ 5	\$ 300
Total Income	\$ 90,548	\$ 97,984	\$ 183,023	\$ 192,642
Gross Profit	\$ 90,548	\$ 97,984	\$ 183,023	\$ 192,642
Expense				
Total 6100 - Employee Expenses	\$ 35,805	\$ 37,150	\$ 89,042	\$ 92,945
Total 6200 - Administrative Expenses	\$ 4,780	\$ 5,375	\$ 22,592	\$ 22,675
Total 6300 - Operating Expenses	\$ 22,576	\$ 25,255	\$ 48,076	\$ 55,460
Total 6400 - POA Contract Mowing Expense	\$ 781	\$ 300	\$ 1,131	\$ 600
Total 6500 - Other Expenses-Garbage	\$ 14,808	\$ 14,415	\$ 29,650	\$ 28,830
Total 8200 - Transfer to Other Funds	\$ 16,950	\$ 16,950	\$ 33,900	\$ 33,900
Total Expenses	\$ 95,701	\$ 99,445	\$ 224,392	\$ 234,410
Net Gain/(Loss)	\$ (5,154)	\$ (1,461)	\$ (41,369)	\$ (41,768)

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

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 8,315	\$ 8,305	\$ 20,747	\$ 20,805
6415 · Salaries & Wages-Non-Exempt	\$ 15,324	\$ 16,500	\$ 38,052	\$ 40,500
6416 · Overtime & Standby Pay	\$ 951	\$ 750	\$ 2,058	\$ 2,000
6417 · Longevity Pay-Exempt/Non-Exempt	\$ 4,576	\$ 4,750	\$ 4,575	\$ 4,750
Total 6110 · Salaries & Wages	<u>\$ 29,166</u>	<u>\$ 30,305</u>	<u>\$ 65,432</u>	<u>\$ 68,055</u>
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 2,231	\$ 1,950	\$ 5,006	\$ 5,250
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,073	\$ 8,000
6150 · Employee Insurance Expenses	\$ 3,560	\$ 3,875	\$ 7,121	\$ 7,750
6160 · Employee Retirement Expense	\$ 315	\$ 300	\$ 707	\$ 950
6170 · Employee Uniform Expense	\$ 339	\$ 350	\$ 603	\$ 625
6180 · Employee Training & Travel Exp	\$ 194	\$ 300	\$ 350	\$ 450
6560 · Payroll Expenses		\$ 70		\$ 115
Total 6111 · Other Employee Expenses	<u>\$ 6,639</u>	<u>\$ 6,845</u>	<u>\$ 23,610</u>	<u>\$ 24,890</u>
Total 6100 · Employee Expenses	\$ 35,805	\$ 37,150	\$ 89,042	\$ 92,945
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ -	\$ -	\$ -
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ 3,142	\$ 3,500	\$ 3,142	\$ 3,500
6227 · Other Misc. Dues & Fees	\$ -	\$ 150	\$ -	\$ 150
Total 6225 · Misc. Dues & Fees	<u>\$ 3,142</u>	<u>\$ 3,650</u>	<u>\$ 3,142</u>	<u>\$ 3,650</u>
6235 · Computer/Office Equip R&M	\$ 160	\$ 150	\$ 328	\$ 325
6240 · Software Update	\$ -	\$ 250	\$ 16	\$ 250
6250 · Office Supplies	\$ 164	\$ 400	\$ 408	\$ 600
6255 · Postage Expense	\$ 700	\$ 300	\$ 700	\$ 600
6260 · Telephone Expense	\$ 474	\$ 450	\$ 1,038	\$ 900
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,104	\$ 16,000
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 141	\$ 175	\$ 856	\$ 350
Total 6200 · Administrative Expenses	\$ 4,780	\$ 5,375	\$ 22,592	\$ 22,675

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

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
6300 - Operating Expenses				
6301 - Water Treatment Operational Exp				
6305 - Water Treatment Electrical	\$ 2,356	\$ 3,000	\$ 4,946	\$ 6,000
6310 - Heating Fuel-WTP	\$ -	\$ -	\$ -	\$ -
6314 - R&M-Plant & Pump Station	\$ 1,826	\$ 5,000	\$ 1,837	\$ 5,500
6316 - WTP Chemical Expense	\$ 4,021	\$ 5,000	\$ 8,660	\$ 6,000
6320 - Water Outside Testing Expense	\$ 211	\$ 180	\$ 318	\$ 360
6328 - Distribution Repair & Maint.	\$ 255	\$ 1,000	\$ 255	\$ 3,000
6355 - Meter Purchased	\$ -	\$ -		\$ -
6360 - Tap Materials-Water	\$ -	\$ -		\$ -
Total 6301 - Water Treatment Operational Exp	\$ 8,668	\$ 14,180	\$ 16,016	\$ 20,860
6302 - Wastewater Operational Expenses				
6304 - Wastewater Electrical	\$ 2,511	\$ 2,300	\$ 4,719	\$ 4,600
6311 - Propane-Wastewater	\$ -	\$ -	\$ -	\$ -
6317 - WWTP Chemicals	\$ 384	\$ 500	\$ 384	\$ 1,000
6318 - Outside Testing Wastewater	\$ 91	\$ 200	\$ 182	\$ 450
6321 - Collection System R&M	\$ -	\$ 2,000	\$ 572	\$ 2,250
6322 - Irrigation Maintenance Expense	\$ -	\$ 625	\$ -	\$ 2,250
6324 - Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 - WWTP Repair & Maintenance	\$ 159	\$ 2,000	\$ 1,290	\$ 4,000
Total 6302 - Wastewater Operational Expenses	\$ 3,145	\$ 7,625	\$ 14,647	\$ 22,050
6303 - Other Operational Expenses				
63031 - Repair & Maintenance-Other				
6329 - R&M-Building/Misc.	\$ 941	\$ 250	\$ 5,253	\$ 500
63291 - Drainage Repair & Maintenance	\$ -	\$ -	\$ -	\$ -
Total 63031 - Repair & Maintenance-Other	\$ 941	\$ 250	\$ 5,253	\$ 500
6330 - Vehicle Repair & Maintenance	\$ 684	\$ 500	\$ 1,550	\$ 900
6332 - Mahan Property Upkeep	\$ -	\$ -	\$ -	\$ -
6335 - Machinery Repair & Maintenance	\$ 857	\$ 1,500	\$ 1,176	\$ 2,250
6340 - Vehicle & Machinery Fuel				
6341 - Vehicle Fuel	\$ 1,060	\$ 800	\$ 1,748	\$ 1,600
6342 - Machinery Fuel	\$ 33	\$ -	\$ 33	\$ -
Total 6340 - Vehicle & Machinery Fuel	\$ 1,093	\$ 800	\$ 1,781	\$ 1,600
6345 - Equipment Lease/Rental	\$ -	\$ -	\$ -	\$ -
6350 - Miscellaneous Operational Exp.	\$ -	\$ 250	\$ 390	\$ 500
6365 - Small Tools	\$ 293	\$ 150	\$ 369	\$ 300

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

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
6550 - Assets Purchased	\$ 6,895	\$ -	\$ 6,895	\$ 6,500
Total 6303 - Other Operational Expenses	\$ 10,763	\$ 3,450	\$ 17,414	\$ 12,550
Total 6300 - Operating Expenses	\$ 22,576	\$ 25,255	\$ 48,076	\$ 55,460
6400 - POA Contract Mowing Expense				
6420 - POA Equipment R&M	\$ 178	\$ 150	\$ 312	\$ 300
6430 - Consumable Supplies - POA	\$ 209	\$ 50	\$ 274	\$ 50
6450 - Fuel - POA	\$ 38	\$ 100	\$ 189	\$ 250
6460 - Small Tools - POA	\$ 356	\$ -	\$ 356	\$ -
Total 6400 - POA Contract Mowing Expense	\$ 781	\$ 300	\$ 1,131	\$ 600
6500 - Other Expenses-Garbage				
6510 - Garbage Service Expense	\$ 14,808	\$ 14,415	\$ 29,650	\$ 28,830
Total 6500 - Other Expenses-Garbage	\$ 14,808	\$ 14,415	\$ 29,650	\$ 28,830
8200 - Transfer to Other Funds				
8220 - Transfer to Debt Service Fund	\$ 12,250	\$ 12,250	\$ 24,500	\$ 24,500
8225 - Transfer to I&S-2013 Water Tank	\$ 4,700	\$ 4,700	\$ 9,400	\$ 9,400
Total 8200 - Transfer to Other Funds	\$ 16,950	\$ 16,950	\$ 33,900	\$ 33,900
Total Expense	\$ 95,701	\$ 99,445	\$ 224,392	\$ 234,410
NET GAIN/(LOSS)	\$ (5,154)	\$ (1,461)	\$ (41,369)	\$ (41,768)

City of Meadowlakes
Debt Service
Profit Loss Budget vs. Actual

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
Income				
9000 - Debt Service Rev. (Transfers)				
9001 - Transfer in from Utility	\$ 12,250	\$ 12,250	\$ 24,500	\$ 12,250
9002 - Property Tax Revenue	\$ 26,373	\$ 500	\$ 29,361	\$ 500
9003 - I&S Transfer In from Utility	\$ 4,700	\$ 4,700	\$ 9,400	\$ 4,700
Total 9000 - Debt Service Rev. (Transfers)	\$ 43,323	\$ 17,450	\$ 63,261	\$ 17,450
Total Income	\$ 43,323	\$ 17,450	\$ 63,261	\$ 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	\$ 43,323	\$ 17,450	\$ 63,261	\$ 17,450

City of Meadowlakes
Construction Fund Profit Loss
March 2013 through

	Nov 13	FY 2014	Total to Date	Project Budget	Remaining
Income					
Lease/Purchase Proceeds	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
Transfer in from Utility Fund	\$ -	\$ -	\$ 146,000	\$ 146,000	\$ -
Total Income	\$ -	\$ -	\$ 446,000	\$ 446,000	\$ -
Expenses					
Tankage	\$ 35,550	\$ 65,663	\$ 256,305	\$ 318,284	\$ 61,979
Engineering	\$ 425	\$ 425	\$ 31,025	\$ 34,000	\$ 2,975
Foundation	\$ -	\$ -	\$ 17,587	\$ 25,000	\$ 7,413
Electrical and Controls	\$ -	\$ -	\$ -	\$ -	\$ -
Yard Piping	\$ 459	\$ 5,232	\$ 16,668	\$ 15,000	\$ -
Contingencies	\$ -	\$ -	\$ 345	\$ 12,500	\$ 12,155
Inspection/Testing	\$ -	\$ -	\$ -		\$ -
Total Construction Expenses	\$ 36,434	\$ 71,321	\$ 321,930	\$ 404,784	\$ 82,854
Net Gain/(Loss) Project	\$ (36,434)	\$ (71,321)	\$ 124,070	\$ 41,216	\$ (82,854)
Net Gain/(Loss) FY 2014	\$ (36,434)	\$ (71,321)			

City of Meadowlakes

Recreation Country Club Division Profit Loss

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 1,375	\$ 1,000	\$ 1,375	\$ 1,000
03-5096 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
03-5100 · Donation-Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
Total 03-5000 · Revenue	\$ 1,375	\$ 1,000	\$ 1,375	\$ 1,000
Total Income	\$ 1,375	\$ 1,000	\$ 1,375	\$ 1,000
Expense				
03-6030-PFC Expense-Insurance	\$ -	\$ -	\$ 15,486	\$ -
03-6077 · Miscellaneous Admin Exp	\$ 750	\$ 2,500	\$ 750	\$ 2,500
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ 1,230	\$ 2,500	\$ 1,343	\$ 2,500
03-6811 -Irrigation System Repair	\$ 564	\$ -	\$ 564	\$ -
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 2,544	\$ 5,000	\$ 18,143	\$ 5,000
Net Ordinary Income	\$ (1,169)	\$ (4,000)	\$ (16,768)	\$ (4,000)
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -
03-8020 · Transfer in from Utility Fund	\$ -	\$ -	\$ 1,000	\$ -
Total 03-8010 · Transfer In from other Funds	\$ -	\$ -	\$ 1,000	\$ -
Total Other Income	\$ -	\$ -	\$ 1,000	\$ -
Net Other Income	\$ -	\$ -	\$ 1,000	\$ -
Net Gain/(Loss)	\$ (1,169)	\$ (4,000)	\$ (15,768)	\$ (4,000)

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	\$ 301,036	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063
Cash Inflows (Income)												
Ad Valorem Tax	\$ 3,356	\$ 29,273										
Franchise Tax	\$ 10,931	\$ 1,532										
Misc.	\$ 1,412	\$ 1,352										
Total Cash In	\$ 15,699	\$ 32,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 337,508	\$ 333,193	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063
Cash Outflow (Expenses)												
Misc./prior payables	\$ (2,915)	\$ 2,456										
Tax Collection/Appraisal	\$ 237	\$ 25										
Building Committee	\$ (123)	\$ 743										
Ordinance Enforcement	\$ 1,275	\$ 808										
Animal Control	\$ 906	\$ 713										
Traffic Control	\$ 3,478	\$ 1,935										
Court Expense	\$ 200	\$ 200										
Employee Expenses	\$ 20,035	\$ 16,243										
Administrative Expense	\$ 10,779	\$ 2,780										
Emergency Services	\$ 2,600	\$ 5,392										
Transfers Out	\$ -	\$ (165)										
Total Cash Outflows	\$ 36,472	\$ 31,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 301,036	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063
Difference Beginning to End Cash	\$ (20,773)	\$ 1,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Cash Increase/(Decrease) since beginning of Fiscal Year **\$ (19,746)**

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

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	\$ 470,703	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233
Cash Inflows (Income)												
Account Receivables	\$ 153,506	\$ 68,762										
Contract Services	\$ 6,667	\$ 7,084										
Customer Deposits Etc.	\$ 1,000	\$ 800										
Non-operating revenue-transfers in	\$ -	\$ -										
Miscellaneous	\$ 389	\$ 2,722										
Total Cash Inflows	\$ 161,562	\$ 79,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 679,928	\$ 550,071	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 66,223	* \$ 1,489										
Employee Expenses	\$ 52,006	\$ 35,465										
Administrative Expenses	\$ 17,419	\$ 2,663										
Operating Expenses	\$ 41,391	\$ 17,987										
Mowing Contract Expenses	\$ 495	\$ 443										
Solid Waste Collection Expense	\$ 14,740	\$ 14,842										
Total Operating Cash flow Out	\$ 192,275	\$ 72,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
Transfer to Debt Service	\$ 16,950	\$ 16,950										
Transfer to RCC Fund	\$ -											
Total Transfer Out	\$ 16,950	\$ 16,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 209,225	\$ 89,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 470,703	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233
Difference Beginning to End Cash (Monthly)	\$ (47,663)	\$ (10,471)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year	\$ (58,133)											

*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 different slightly from previous months reports due to interest earned not being posted)

City of Meadowlakes - Debt Service and Interest & Sinking Fund

Cash Flow Analysis

	<i>Oct-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	\$ 15,513	\$ 35,453	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781
Cash Inflows (Income)												
Property Tax Income	\$ 2,988	\$ 26,373										
Transfer if from Utility Fund	\$ 16,950	\$ 16,950										
Interest Earned/Misc.	\$ 2	\$ 5										
Total Cash Flow In	\$ 19,940	\$ 43,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 35,453	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781
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	\$ 35,453	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781
Difference Beginning to End Cash (Monthly)	\$ 19,940	\$ 43,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year	\$ 63,268											

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

City of Meadowlakes - Recreation 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	\$ 30,234	\$ 14,635	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466
Cash Inflows (Income)												
Lease Income	\$ -	\$ 1,375										
Transfer in from Utility Fund	\$ -	\$ 1,000										
Transfer in from General Fund	\$ -	\$ -										
Misc.	\$ -	\$ -										
Total Cash In	\$ -	\$ 2,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Available Cash	 \$ 30,234	 \$ 17,010	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466
Cash Outflow (Expenses)												
Insurance-PFC	\$ 15,486	\$ -										
Irrigation System Repair & Maint.	\$ -	\$ 564										
Building Maintenance & Repair	\$ 113	\$ 1,230										
Miscellaneous	\$ -	\$ 750										
 Total Cash Outflows	 \$ 15,599	 \$ 2,544	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
 Ending Cash Balance	 \$ 14,635	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466	 \$ 14,466
 Difference Beginning to End Cash	 \$ (15,599)	 \$ (169)	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
 Total Cash Increase/(Decrease) since beginning of Fiscal Year												\$ (15,768)
(Please note that monthly cash beginning balance may different slightly from previous months reports due to interest earned not being posted)												

City of Meadowlakes
General Fund Check Detail
November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6316	11/05/2013	City of Meadowlakes-1	05-1015 · American Bank of Texas-Checking		-6.55
				05-1035 · First State Bank	-6.55	6.55
TOTAL					-6.55	6.55
Bill Pmt -Check	14522	11/05/2013	Adams, Don	05-1035 · First State Bank		-200.00
Bill		11/01/2013		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	14523	11/05/2013	ATS	05-1035 · First State Bank		-742.50
Bill		10/30/2013		05-5140 · Bldg Inspections	-544.50	544.50
Bill		10/31/2013		05-5140 · Bldg Inspections	-198.00	198.00
TOTAL					-742.50	742.50
Bill Pmt -Check	14524	11/05/2013	Highland Lakes Newspapers	05-1035 · First State Bank		-162.15
Bill		10/31/2013		05-6320 · Office Supplies	-162.15	162.15
TOTAL					-162.15	162.15
Bill Pmt -Check	14525	11/05/2013	Marble Falls Area EMS Inc.	05-1035 · First State Bank		-2,791.67
Bill		11/01/2013		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Bill Pmt -Check	14526	11/05/2013	Marble Falls Area Fire Dept. Inc.	05-1035 · First State Bank		-2,600.00
Bill		11/01/2013		05-6620 · Marble Falls Fire	-2,600.00	2,600.00
TOTAL					-2,600.00	2,600.00
Bill Pmt -Check	14527	11/05/2013	Pedernales Electric Coop	05-1035 · First State Bank		-216.97
Bill		10/28/2013		05-6420 · Electric Service	-216.97	216.97
TOTAL					-216.97	216.97

City of Meadowlakes
General Fund Check Detail
November 2013

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -Check	14528	11/05/2013	Preston, Pat	05-1035 · First State Bank		-194.70
	Bill		10/31/2013		05-5274 · Mileage	-194.70	194.70
TOTAL						-194.70	194.70
	Bill Pmt -Check	14529	11/05/2013	Spotless Cleaning	05-1035 · First State Bank		-260.00
	Bill		10/28/2013		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL						-260.00	260.00
	Bill Pmt -Check	14530	11/05/2013	Visa	05-1035 · First State Bank		-401.42
	Bill		10/31/2013		05-5280 · Supplies/Miscellaneous	-22.65	22.65
					05-5380 · Supplies/Miscellaneous	-19.28	19.28
					05-6320 · Office Supplies	-342.54	342.54
					05-6330 · Postage	-16.95	16.95
TOTAL						-401.42	401.42
	Bill Pmt -Check	14531	11/05/2013	Xerox Corporation	05-1035 · First State Bank		-293.25
	Bill		11/01/2013		05-6325 · Lease-Copier	-245.65	245.65
					05-6320 · Office Supplies	-47.60	47.60
TOTAL						-293.25	293.25
	Check	14532	11/05/2013	Fallspointe LLC	05-1035 · First State Bank		-500.00
					05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL						-500.00	500.00
	Bill Pmt -Check	14533	11/12/2013	Card Service Center	05-1035 · First State Bank		-110.33
	Bill		11/05/2013		05-6330 · Postage	-110.33	110.33
TOTAL						-110.33	110.33
	Bill Pmt -Check	14534	11/12/2013	McCreary, Veselka, Bragg & Allen	05-1035 · First State Bank		-24.76
	Bill		11/12/2013		05-5040 · Collection Expense	-24.76	24.76
TOTAL						-24.76	24.76

City of Meadowlakes
General Fund Check Detail
November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14535	11/12/2013	Meadowlakes PWD	05-1035 · First State Bank		-742.71
Bill		11/06/2013		05-6320 · Office Supplies	-13.46	16.44
				05-6350 · Telephone	-44.93	54.90
				05-6330 · Postage	-75.29	92.00
				05-6410 · Maintenance & Repair	-609.03	744.16
TOTAL					-742.71	907.50
Bill Pmt -Check	14536	11/12/2013	Willis Inspection Service	05-1035 · First State Bank		-450.00
Bill		11/12/2013		05-5140 · Bldg Inspections	-300.00	300.00
				05-5140 · Bldg Inspections	-50.00	50.00
				05-5140 · Bldg Inspections	-50.00	50.00
				05-5140 · Bldg Inspections	-50.00	50.00
TOTAL					-450.00	450.00
Bill Pmt -Check	14537	11/19/2013	Federal Safety Compliance	05-1035 · First State Bank		-289.50
Bill	Inv P10630	11/18/2013		05-6320 · Office Supplies	-289.50	289.50
TOTAL					-289.50	289.50
Bill Pmt -Check	14538	11/19/2013	Marble Falls Police Department	05-1035 · First State Bank		-60.00
Bill		11/18/2013		05-5360 · Pet Holding Fee/Rabies	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	14539	11/19/2013	McKamie Krueger, LLP	05-1035 · First State Bank		-180.86
Bill	Meadowlake	11/18/2013		05-6110 · City Attorney-General	-180.86	180.86
TOTAL					-180.86	180.86
Bill Pmt -Check	14540	11/19/2013	Texas Municipal Human Resource	05-1035 · First State Bank		-75.00
Bill	50849	11/18/2013		05-6072 · Dues and Memberships	-75.00	75.00
TOTAL					-75.00	75.00

City of Meadowlakes
General Fund Check Detail
November 2013

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -Check	14541	11/20/2013	Hagerty Construction, Inc.	05-1035 · First State Bank		-500.00
	Bill		11/20/2013		05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL						-500.00	500.00
	Bill Pmt -Check	14542	11/20/2013	Mayfield Builders, Inc. 1	05-1035 · First State Bank		-500.00
	Bill		11/20/2013		05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL						-500.00	500.00
	Bill Pmt -Check	14543	11/20/2013	Sohl, Herbert 1	05-1035 · First State Bank		-500.00
	Bill		11/20/2013		05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL						-500.00	500.00
	Bill Pmt -Check	14544	11/29/2013	Galaway, Robbie	05-1035 · First State Bank		-633.33
	Bill		11/29/2013		05-5320 · Contract Agreement	-633.33	633.33
TOTAL						-633.33	633.33
Total General Fund Disbursements						12,435.70	

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	130	11/14/2013	Bulldog Steel Products, In	1110 - 2013-Construction		-35,550.00
				9030 - Tankage	-35,550.00	35,550.00
TOTAL					-35,550.00	35,550.00
Check	131	11/14/2013	Southwest Engineers	1110 - 2013-Construction		-425.00
				9210 - Engineering	-425.00	425.00
TOTAL					-425.00	425.00
Check	132	11/14/2013	Collier Materials, Inc.	1110 - 2013-Construction		-144.75
				9250 - Yard Piping	-144.75	144.75
TOTAL					-144.75	144.75
Check	133	11/14/2013	Techline Pipe L.P.	1110 - 2013-Construction		-314.00
				9250 - Yard Piping	-314.00	314.00
TOTAL					-314.00	314.00
Check	EFT	11/15/2013	State Comptroller	1015 - Checking-1st State Bank		-1,031.38
				3020 - Sales Tax Payable	-1,031.38	1,031.38
TOTAL					-1,031.38	1,031.38
Bill Pmt -Check	14058	11/07/2013	Debbie Holley	1015 - Checking-1st State Bank		-27.72
Bill	Nov 1, 2013	11/01/2013		6180 - Employee Training & Travel Exp	-27.72	27.72
TOTAL					-27.72	27.72
Bill Pmt -Check	14059	11/07/2013	DPC Industries, Inc.	1015 - Checking-1st State Bank		-480.50
Bill	767006063-13	11/01/2013		6317 - WWTP Chemicals	-192.20	192.20
Bill	767006062-13	11/01/2013		6316 - WTP Chemical Expense	-288.30	288.30
TOTAL					-480.50	480.50
Bill Pmt -Check	14060	11/07/2013	Elliott Electric Supply	1015 - Checking-1st State Bank		-29.27
Bill	36-19328-01	10/29/2013		6365 - Small Tools	-29.27	29.27
TOTAL					-29.27	29.27

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14061	11/07/2013	Grainger	1015 - Checking-1st State Bank		-78.81
Bill	9280214306	10/31/2013		6327 - WWTP Repair & Maintenance	-78.81	78.81
TOTAL					-78.81	78.81
Bill Pmt -Check	14062	11/07/2013	Lee Hoffpaur, Inc.	1015 - Checking-1st State Bank		-27.67
Bill	CVR82543	10/31/2013		6330 - Vehicle Repair & Maintenance	-27.67	27.67
TOTAL					-27.67	27.67
Bill Pmt -Check	14063	11/07/2013	Llano Welding	1015 - Checking-1st State Bank		-275.00
Bill	L78-82/13	10/31/2013		6350 - Miscellaneous Operational Exp.	-275.00	275.00
TOTAL					-275.00	275.00
Bill Pmt -Check	14064	11/07/2013	Marble Falls Napa	1015 - Checking-1st State Bank		-743.59
Bill		10/31/2013		6350 - Miscellaneous Operational Exp.	-114.52	114.52
				6341 - Vehicle Fuel	-149.38	149.38
				6335 - Machinery Repair & Maintenance	-129.48	129.48
				6420 - POA Equipment R&M	-46.57	46.57
				6330 - Vehicle Repair & Maintenance	-31.25	31.25
				6327 - WWTP Repair & Maintenance	-272.39	272.39
TOTAL					-743.59	743.59
Bill Pmt -Check	14065	11/07/2013	San Saba Fire Safety Equip	1015 - Checking-1st State Bank		-195.00
Bill	12200	11/06/2013		6329 - R&M-Building/Misc.	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Check	14066	11/07/2013	Sprint	1015 - Checking-1st State Bank		-42.76
Bill	5510313100438	10/24/2013		6260 - Telephone Expense	-42.76	42.76
TOTAL					-42.76	42.76

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14067	11/07/2013	Visa	1015 - Checking-1st State Bank		-3,316.14
Bill	MUD - Oct 2013	10/23/2013		1515 - General Fund Receivables	-126.52	245.82
				6250 - Office Supplies	-7.71	14.97
				6282 - Administrative-Miscellaneous	-40.34	78.37
Bill	Johnnie - Oct 20	10/23/2013		6321 - Collection System R&M	-571.95	571.95
				6327 - WWTP Repair & Maintenance	-276.98	276.98
				6235 - Computer/Office Equip R&M	-168.00	168.00
				1515 - General Fund Receivables	-286.55	286.55
				6329 - R&M-Building/Misc.	-14.99	14.99
				6420 - POA Equipment R&M	-40.41	40.41
				6282 - Administrative-Miscellaneous	-616.96	616.96
Bill	4082/Williams/O	10/24/2013		6180 - Employee Training & Travel Exp	-106.76	106.76
				6329 - R&M-Building/Misc.	-159.13	159.13
				6240 - Software Update	-16.00	16.00
				1515 - General Fund Receivables	-127.84	127.84
				6330 - Vehicle Repair & Maintenance	-756.00	756.00
TOTAL					-3,316.14	3,480.73
Bill Pmt -Check	14068	11/07/2013	Visa - Card Service Center	1015 - Checking-1st State Bank		-157.05
Bill	Thompson - Oct	10/29/2013		6250 - Office Supplies	-80.95	80.95
				6329 - R&M-Building/Misc.	-69.99	69.99
Bill	Holley - Oct 2013	10/29/2013		1584 - POA Receivables	-6.11	6.11
TOTAL					-157.05	157.05
Bill Pmt -Check	14069	11/13/2013	Marble Falls Area EMS, Inc	1015 - Checking-1st State Bank		-3,750.00
Bill	1381(a)	11/01/2013		6550 - Assets Purchased	-3,750.00	3,750.00
TOTAL					-3,750.00	3,750.00
Bill Pmt -Check	14070	11/13/2013	Holt Cat	1015 - Checking-1st State Bank		-421.94
Bill	PIMA0154776	09/24/2013		6335 - Machinery Repair & Maintenance	-194.40	194.40
Bill	PIMA0154971	09/30/2013		6335 - Machinery Repair & Maintenance	-227.54	227.54
TOTAL					-421.94	421.94

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14071	11/14/2013	Allied Waste Services #84	1015 · Checking-1st State Bank		-14,842.01
Bill	Oct 2013 Stmt	10/31/2013		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,788.08	14,788.08
TOTAL					-14,842.01	14,842.01
Bill Pmt -Check	14072	11/14/2013	Aqua-Tech Laboratories, Inc	1015 · Checking-1st State Bank		-198.00
Bill	5086	11/11/2013		6320 · Water Outside Testing Expense	-107.00	107.00
				6318 · Outside Testing Wastewater	-91.00	91.00
TOTAL					-198.00	198.00
Bill Pmt -Check	14073	11/14/2013	Central Texas Supply	1015 · Checking-1st State Bank		-6.96
Bill	36676	11/05/2013		6329 · R&M-Building/Misc.	-6.96	6.96
TOTAL					-6.96	6.96
Bill Pmt -Check	14074	11/14/2013	Grainger	1015 · Checking-1st State Bank		-202.42
Bill	9288698260	11/06/2013		6329 · R&M-Building/Misc.	-202.42	202.42
TOTAL					-202.42	202.42
Bill Pmt -Check	14075	11/14/2013	HACH	1015 · Checking-1st State Bank		-933.27
Bill	8543682	11/01/2013		6314 · R&M-Plant & Pump Station	-933.27	933.27
TOTAL					-933.27	933.27
Bill Pmt -Check	14076	11/14/2013	LCRA	1015 · Checking-1st State Bank		-471.88
Bill		11/04/2013		1582 · PFC Receivable	-471.88	471.88
TOTAL					-471.88	471.88
Bill Pmt -Check	14077	11/14/2013	Lowe's	1015 · Checking-1st State Bank		-918.51
Bill	Oct 2013 Stmt	11/02/2013		1515 · General Fund Receivables	-269.47	269.47
				6365 · Small Tools	-292.97	292.97
				6460 · Small Tools - POA	-356.07	356.07
TOTAL					-918.51	918.51

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14078	11/14/2013	Sprint PCS	1015 - Checking-1st State Bank		-241.88
Bill	581612715-075	11/10/2013		6260 - Telephone Expense	-241.88	241.88
TOTAL					-241.88	241.88
Bill Pmt -Check	14079	11/14/2013	TCEQ	1015 - Checking-1st State Bank		-1,250.00
Bill	CWQ0040504	11/06/2013		6226 - TECQ Fees	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Check	14080	11/14/2013	Tractor Supply	1015 - Checking-1st State Bank		-313.02
Bill	Oct 2013 Stmt	11/01/2013		6329 - R&M-Building/Misc.	-52.97	52.97
				6342 - Machinery Fuel	-32.97	32.97
				6335 - Machinery Repair & Maintenance	-172.10	172.10
				6330 - Vehicle Repair & Maintenance	-19.99	19.99
				6170 - Employee Uniform Expense	-34.99	34.99
TOTAL					-313.02	313.02
Bill Pmt -Check	14081	11/14/2013	Valero	1015 - Checking-1st State Bank		-97.31
Bill	Oct 2013 Stmt	11/06/2013		6341 - Vehicle Fuel	-97.31	97.31
TOTAL					-97.31	97.31
Bill Pmt -Check	14082	11/14/2013	Verizon Southwest	1015 - Checking-1st State Bank		-243.51
Bill	Oct 2013 Stmt	11/04/2013		6260 - Telephone Expense	-198.81	198.81
				1515 - General Fund Receivables	-44.70	44.70
TOTAL					-243.51	243.51
Bill Pmt -Check	14083	11/14/2013	Wex Bank	1015 - Checking-1st State Bank		-1,001.49
Bill	Oct 2013 Stmt	11/06/2013		6341 - Vehicle Fuel	-1,001.49	1,001.49
TOTAL					-1,001.49	1,001.49
Bill Pmt -Check	14084	11/21/2013	Debbie Holley	1015 - Checking-1st State Bank		-23.18
Bill	Nov 15, 2013	11/15/2013		6180 - Employee Training & Travel Exp	-23.18	23.18
TOTAL					-23.18	23.18

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14085	11/21/2013	Fallspointe, LLC	1015 - Checking-1st State Bank		-83.35
Bill	Refund	11/19/2013		3010 - Service Deposits Payable	-83.35	83.35
TOTAL					-83.35	83.35
Bill Pmt -Check	14086	11/21/2013	General Chemical LLC	1015 - Checking-1st State Bank		-3,289.56
Bill	90607544	11/14/2013		6316 - WTP Chemical Expense	-3,289.56	3,289.56
TOTAL					-3,289.56	3,289.56
Bill Pmt -Check	14087	11/21/2013	Grainger	1015 - Checking-1st State Bank		-640.01
Bill	9291546407	11/11/2013		3562 - Storm Damage	-640.01	640.01
TOTAL					-640.01	640.01
Bill Pmt -Check	14088	11/21/2013	HACH	1015 - Checking-1st State Bank		-154.52
Bill	8570337	11/13/2013		6316 - WTP Chemical Expense	-154.52	154.52
TOTAL					-154.52	154.52
Bill Pmt -Check	14089	11/21/2013	Hagerty Const.	1015 - Checking-1st State Bank		-100.00
Bill	Refund	11/19/2013		3010 - Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	14090	11/21/2013	Michael T Smith	1015 - Checking-1st State Bank		-89.44
Bill	Refund	11/19/2013		3010 - Service Deposits Payable	-89.44	89.44
TOTAL					-89.44	89.44
Bill Pmt -Check	14091	11/21/2013	Ray Jordan	1015 - Checking-1st State Bank		-33.15
Bill	Refund	11/19/2013		3010 - Service Deposits Payable	-33.15	33.15
TOTAL					-33.15	33.15
Bill Pmt -Check	14092	11/21/2013	Shirley Grumbles	1015 - Checking-1st State Bank		-45.37
Bill	Refund	11/19/2013		3010 - Service Deposits Payable	-45.37	45.37
TOTAL					-45.37	45.37

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14093	11/22/2013	Ranch Land Feed & Fertiliz	1015 - Checking-1st State Bank		-3,145.00
Bill	27377	11/22/2013		6652 - Assets Purchased	-3,145.00	3,145.00
TOTAL					-3,145.00	3,145.00
Total Construction Fund Disbursements					36,433.75	
Total Utility Fund Disbursements					38,900.67	

City of Meadowlakes

Check Detail November 1 - 30, 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	4	11/07/2013	Devin Cox	03-1012 · 1st State Bank - Petty Cash Ck		-750.00
				03-6801 · Miscellaneous Expenses	-750.00	750.00
TOTAL					-750.00	750.00
Check	100	11/27/2013	Professional Turf Products, LP	03-1010 · Petty Cash Checking Account		-564.16
				03-6803 · Maint., Repairs & Renovations	-564.16	564.16
TOTAL					-564.16	564.16
Check	101	11/27/2013	RW Burdett Inc	03-1010 · Petty Cash Checking Account		-1,230.32
				03-6910 · Club Building R&M	-1,230.32	1,230.32
TOTAL					-1,230.32	1,230.32
Total Recreation Fund Disbursements					2,544.48	

City of Meadowlakes

Payroll Recap November 2013

Pay Period	Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date: 11/18/2013					
11/01/13 to 11/15/13)	General	\$ 5,754.79	\$ 440.24	\$ 58.77	\$ 6,253.80
(Bi-weekly)	Utility	\$ 12,285.07	\$ 939.81	\$ 132.68	\$13,357.56
Total		\$ 18,039.86	\$ 1,380.05	\$ 191.45	\$19,611.36
Date: 11/30/2013					
11/16/13 to 11/29/13	General	\$ 10,337.06	\$ 790.79	\$ 108.95	\$11,236.80
(Bi-weekly & Patrolmen Monthly)	Utility	\$ 16,880.70	\$ 1,291.37	\$ 179.72	\$18,351.79
Total		\$ 27,217.76	\$ 2,082.16	\$ 288.67	\$29,588.59
Totals					
General Fund		\$ 16,091.85	\$ 1,231.03	\$ 167.72	\$17,490.60
Utility Fund		\$ 29,165.77	\$ 2,231.18	\$ 312.40	\$31,709.35
Total		\$ 45,257.62	\$ 3,462.21	\$ 480.12	\$49,199.95

City of Meadowlakes

Combined Balance Sheet as of December 31, 2013

	General Fund	Utility Fund	Debt Service	Capital Projects	Recreation Fund	Total
Current Assets						
Operating Cash						
<i>Petty Cash</i>	\$ 150	\$ 600	\$ -	\$ -	\$ -	\$ 750
<i>Checking</i>	\$ 156,442	\$ 136,628	\$ -	\$ -	\$ 17,491	\$ 310,561
<i>Money Markets/CD's</i>	\$ 200,000	\$ 350,000	\$ 172,640	\$ 77,166		\$ 799,805
Total Operating Cash	\$ 356,592	\$ 487,228	\$ 172,640	\$ 77,166	\$ 17,491	\$ 1,111,116
						\$ -
Accounts Receivable						\$ -
<i>Long Term Receivables</i>	\$ 200	\$ 278,394	\$ -	\$ -	\$ 200	\$ 278,794
<i>Current Receivables</i>	\$ 9,107	\$ 67,445		\$ -		\$ 76,552
Total Receivables	\$ 9,307	\$ 345,839	\$ -	\$ -	\$ 200	\$ 355,346
						\$ -
Inventory	\$ -	\$ 26,704	\$ -	\$ -	\$ -	\$ 26,704
						\$ -
Total Current Assets	\$ 365,899	\$ 859,771	\$ 172,640	\$ 77,166	\$ 17,691	\$ 1,493,167
						\$ -
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	\$ 365,899	\$ 4,574,797	\$ 172,640	\$ 77,166	\$ 131,670	\$ 5,322,172

City of Meadowlakes

Combined Balance Sheet as of December 31, 2013

	General Fund	Utility Fund	Debt Service	Capital Projects	Recreation Fund	Total
Current Liabilities						
Accounts Payable	\$ 6,694	\$ 32,440	\$ -	\$ -	\$ -	\$ 39,134
Deferred Revenues	\$ 9,107	\$ 3,147	\$ -	\$ -	\$ -	\$ 12,254
Other Current Liabilities	\$ -	\$ 10,454	\$ -	\$ -	\$ -	\$ 10,454
Service Deposits Payable	\$ -	\$ 76,372	\$ -	\$ -	\$ -	\$ 76,372
Total Current Liabilities	\$ 15,801	\$ 122,413	\$ -	\$ -	\$ -	\$ 138,214
Reserve Funds						
Golf Course Improvement		\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
Vehicle & Machinery Replace/Storm		\$ 10,242	\$ -	\$ -	\$ -	\$ 10,242
Judicial Discretionary Funds	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ 518
Unemployment Reserve Fund	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ 3,750
Facilities Replacement Fund	\$ 7,345	\$ -	\$ -	\$ -	\$ -	\$ 7,345
Total Reserve Funds	\$ 11,613	\$ 10,242	\$ -	\$ -	\$ 2,267	\$ 24,122
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	\$ 27,414	\$ 984,240	\$ -	\$ -	\$ 101,944	\$ 1,113,598
Equity						\$ -
Retained Earnings	\$ 218,963	\$ 258,675	\$ -	\$ -	\$ (66,989)	\$ 410,649
Fund Balance	\$ 83,493	\$ 180,682	\$ -	\$ -	\$ -	\$ 264,175
Reserve for Inventories	\$ -	\$ 21,711	\$ -	\$ -	\$ -	\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ -	\$ 76,084	\$ 3,392,427
Debt Service Fund	\$ -	\$ -	\$ 16,367	\$ -	\$ 33,375	\$ 49,742
Capital Projects In Progress	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ 480
Net Income	\$ 36,029	\$ (37,984)	\$ 157,110	\$ (73,021)	\$ (12,743)	\$ 69,391
Total Equity	\$ 338,485	\$ 3,739,427	\$ 173,477	\$ (72,541)	\$ 131,671	\$ 4,310,519
TOTAL LIABILITIES & EQUITY	\$ 365,900	\$ 4,723,667	\$ 173,477	\$ (72,541)	\$ 131,671	\$ 5,322,173

City of Meadowlakes

Combined Balance Sheet as of December 31, 2013

Total Funds Invested as of December 31, 2013

	Maturity Date	Amount Invested	Type of Account
General Fund			
First State Bank of Central Texas	n/a	\$ 156,442	Checking
First State Bank of Central Texas		\$ 200,000	CD
Total Fund Invested		\$ 356,442	
Utility Fund			
First State Bank of Central Texas	n/a	\$ 136,628	Checking
First State Bank of Central Texas	12/20/2013	\$ 50,000	CD
First State Bank of Central Texas	1/19/2014	\$ 100,000	CD
First State Bank of Central Texas	2/18/2014	\$ 100,000	CD
First State Bank of Central Texas	4/19/2014	\$ 100,000	CD
Total Fund Invested		\$ 486,628	
Debt Service Fund			
First State Bank of Central TX-Debt	n/a	\$ 157,644	Checking
First State Bank of Central TX-I&S	n/a	\$ 14,995	Checking
Total Fund Invested		\$ 172,639	
Construction Fund			
American Bank of Texas	n/a	\$ 77,166	Checking
Recreation Fund			
First State Bank of Central TX	n/a	\$ 17,491	Checking

City of Meadowlakes

Statement of Net Assets

	Governmental Activities 9-30-13	Governmental Activities 12/31/13	Change First of FY to Current Period	Business Type Activates 9-30-13	Business Type Activates 12/31/13	Change First of FY to Current Period
ASSETS						
Cash and Cash Equivalents	\$ 342,800	\$ 339,046	\$ (3,754)	\$ 453,577	\$ 697,713	\$ 244,136
Receivables	\$ 9,107	\$ 9,107	\$ 0	\$ 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	\$ 1,824,901	\$ 1,824,901	\$ -	\$ 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	\$ 3,435,388	\$ 3,431,634	\$ (3,754)	\$ 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	\$ -	\$ -	\$ -	\$ 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	\$ 3,629,561	\$ 3,619,738	\$ (9,823)	\$ 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)	\$ (188,104)	\$ 61,794	\$ 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
General Fund
Profit Loss Budget vs. Actual

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
<u>CONDENSED</u>				
Income				
Total 05-4100 · Taxes	\$ 85,341	\$ 144,510	\$ 130,889	\$ 185,915
Total 05-4200 · City Bldg. Permits	\$ 205	\$ 375	\$ 885	\$ 1,250
Total 05-4300 · Judicial	\$ -	\$ 370	\$ 69	\$ 920
Total 05-4400 · Interest Earned	\$ 178	\$ 50	\$ 178	\$ 175
Total 05-4600 · Other	\$ 318	\$ 150	\$ 920	\$ 450
Total Income	\$ 86,041	\$ 145,455	\$ 132,941	\$ 188,710
Expense				
Total 05-5000 · BCAD	\$ 18	\$ 3,050	\$ 3,132	\$ 3,200
Total 05-5100 · City Building Committee	\$ 297	\$ 100	\$ 620	\$ 250
Total 05-5200 · Ordinance Enf/Public Safety	\$ 793	\$ 900	\$ 2,874	\$ 3,825
Total 05-5300 · Animal Control	\$ 956	\$ 693	\$ 2,575	\$ 2,345
Total 05-5500 · Flood Plain Administrator	\$ -	\$ 750	\$ 500	\$ 750
Total 05-5600 · Traffic Control	\$ 1,536	\$ 2,675	\$ 6,949	\$ 8,875
Total 05-5700 · Municipal Court	\$ 200	\$ 200	\$ 600	\$ 650
Total 05-5900 · Administration-General Fund	\$ 16,509	\$ 15,878	\$ 63,651	\$ 65,481
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 16,175	\$ 16,175
Total 05-6700 · Capital Outlay	\$ -	\$ -	\$ (165)	\$ -
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 25,701	\$ 29,638	\$ 96,911	\$ 101,551
NET GAIN/(LOSS)	\$ 60,340	\$ 115,817	\$ 36,029	\$ 87,159

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
Income				
05-4120 • Ad Valorem Tax	\$ 85,341	\$ 144,500	\$ 117,970	\$ 174,050
05-4140 • PEC Franchise Tax	\$ -	\$ -	\$ 10,931	\$ 10,000
05-4160 • Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 • Telephone Franchise Tax	\$ -	\$ 10	\$ 1,532	\$ 1,540
05-4180 • Liquor Tax			\$ 456	\$ 325
05-4100 • Taxes - Other				\$ -
Total 05-4100 • Taxes	\$ 85,341	\$ 144,510	\$ 130,889	\$ 185,915
 05-4200 • City Bldg. Permits				
05-4220 • Home Permits	\$ 200	\$ 125	\$ 650	\$ 375
05-4221 • Commercial Permit	\$ -	\$ -	\$ -	\$ -
05-4240 • Remodeling Permits	\$ -	\$ 125	\$ 25	\$ 375
05-4260 • Fence & Decks Permits	\$ -	\$ 125	\$ 200	\$ 375
05-4290 • Misc. Bldg. Revenue	\$ 5	\$ -	\$ 10	\$ 125
Total 05-4200 • City Bldg. Permits	\$ 205	\$ 375	\$ 885	\$ 1,250
 05-4300 • Judicial				
05-4320 • Court Costs	\$ -	\$ 270	\$ (34)	\$ 820
05-4380 • Administrative Fee	\$ -	\$ 100	\$ 103	\$ 100
Total 05-4300 • Judicial	\$ -	\$ 370	\$ 69	\$ 920
 05-4400 • Interest Earned				
05-4440 • Money Market	\$ 178	\$ 50	\$ 178	\$ 175
Total 05-4400 • Interest Earned	\$ 178	\$ 50	\$ 178	\$ 175
 05-4600 • Other				
05-4620 • Pet Registration Fee	\$ 220	\$ 50	\$ 740	\$ 250
05-4625 • Animal Control Charges	\$ -	\$ 100	\$ 75	\$ -
05-4671 • Miscellaneous	\$ 98	\$ -	\$ 105	\$ 200
Total 05-4600 • Other	\$ 318	\$ 150	\$ 920	\$ 450
 Total Income	\$ 86,041	\$ 145,455	\$ 132,941	\$ 188,710

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

Expense	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ -	\$ 3,000	\$ 2,853	\$ 3,000
05-5040 · Collection Expense	\$ 18	\$ 50	\$ 280	\$ 200
Total 05-5000 · BCAD	\$ 18	\$ 3,050	\$ 3,132	\$ 3,200
05-5100 · City Building Committee				
05-5140 Bldg. Inspection Exp.	\$ 297		\$ 495	
05-5160 · Membership		\$ -	\$ 125	\$ 150
05-5140-Building Inspection	\$ -	\$ -	\$ -	\$ -
05-5180 · Supplies		\$ 100		\$ 100
Total 05-5100 · City Building Committee	\$ 297	\$ 100	\$ 620	\$ 250
05-5200 · Ordinance Enf/Public Safety				
05-5225 · Ordinance Employee	\$ 540	\$ 650	\$ 2,006	\$ 2,275
05-5226 · Ordinance FICA/Med	\$ 41	\$ 50	\$ 159	\$ 175
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 75
05-5274 · Mileage	\$ 190	\$ 200	\$ 575	\$ 600
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 22	\$ -	\$ 67	\$ 500
Total 05-5200 · Ordinance Enf/Public Safety	\$ 793	\$ 900	\$ 2,874	\$ 3,825
05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 1,900	\$ 1,900
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ -	\$ 60	\$ 75
05-5380 · Supplies/Miscellaneous	\$ 323	\$ 60	\$ 367	\$ 170
Total 05-5300 · Animal Control	\$ 956	\$ 693	\$ 2,575	\$ 2,345
05-5500 · Flood Plain Administrator				
05-5510 · Meetings & Training	\$ -	\$ -	\$ -	\$ -
05-5520 · Membership	\$ -	\$ 750	\$ 500	\$ 750
Total 05-5500 · Flood Plain Administrator	\$ -	\$ 750	\$ 500	\$ 750

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
05-5600 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,427	\$ 2,500	\$ 4,558	\$ 6,300
05-5615 · FICA/Med	\$ 109	\$ 175	\$ 371	\$ 450
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 722	\$ 750
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,298	\$ 1,325
05-5650 · Misc. Traffic Control Exp.		\$ -		\$ 50
Total 05-5600 · Traffic Control	\$ 1,536	\$ 2,675	\$ 6,949	\$ 8,875
 05-5700 · Municipal Court				
05-5705 · Education	\$ -	\$ -	\$ -	\$ -
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ -
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 600	\$ 600
05-5730 · Administrative Expense	\$ -	\$ -	\$ -	\$ 50
Total 05-5700 · Municipal Court	\$ 200	\$ 200	\$ 600	\$ 650
 05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,285	\$ 7,288	\$ 25,461	\$ 25,506
05-6015 · Salary - Non-exempt Employees	\$ 4,030	\$ 3,759	\$ 12,939	\$ 13,157
05-6025 · FICA/Medicare	\$ 866	\$ 855	\$ 3,132	\$ 3,015
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,901	\$ 3,000
05-6040 · Retirement	\$ 117	\$ 100	\$ 437	\$ 480
05-6045 · Health Insurance	\$ 1,187	\$ 1,166	\$ 3,420	\$ 3,498
05-6046 · Disability	\$ 39	\$ 100	\$ 258	\$ 300
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ -	\$ -
05-6072 · Dues and Memberships	\$ -	\$ -	\$ 255	\$ 250
05-6074 · Mileage Allowance	\$ -	\$ 250		\$ 250
05-6075 · Miscellaneous	\$ 91	\$ 100	\$ 91	\$ 250
Total 05-6000 · Employee Expenditures	\$ 13,614	\$ 13,618	\$ 49,893	\$ 50,706
 05-6200 · Insurance				
05-6210 · Liability	\$ -	\$ -	\$ 1,368	\$ 1,450
05-6220 · Crime	\$ -	\$ -	\$ 156	\$ 200
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 3,764	\$ 3,850
05-6240 · Ins - Workers' Comp	\$ -	\$ -	\$ 659	\$ 900
Total 05-6200 · Insurance	\$ -	\$ -	\$ 5,947	\$ 6,400

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
05-6300 · Administrative Expenditures				
05-6100 · Legal				
05-6110 · City Attorney-General	\$ 259	\$ 250	\$ 440	\$ 750
Total 05-6100 · Legal	<u>\$ 259</u>	<u>\$ 250</u>	<u>\$ 440</u>	<u>\$ 750</u>
05-6305 · Audit	\$ -	\$ -	\$ -	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
05-6320 · Office Supplies	\$ 245	\$ 300	\$ 1,272	\$ 1,300
05-6321 · Gifts, Flowers etc.	\$ -	\$ -	\$ -	\$ 50
05-6325 · Lease-Copier	\$ 246	\$ 250	\$ 491	\$ 750
05-6326 · Office Equipment R&M	\$ -	\$ -	\$ -	\$ 200
05-6330 · Postage	\$ 525	\$ 300	\$ 843	\$ 450
05-6340 · Memberships-Various	\$ -	\$ -	\$ 536	\$ 600
05-6350 · Telephone	\$ 45	\$ 60	\$ 100	\$ 175
05-6355 · Miscellaneous	\$ 507	\$ 100	\$ 507	\$ 350
05-6361 · Email Service	\$ -	\$ -	\$ -	\$ -
Total 05-6300 · Administrative Expenditures	<u>\$ 1,827</u>	<u>\$ 1,260</u>	<u>\$ 4,189</u>	<u>\$ 4,625</u>
 05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 250	\$ 780	\$ 750
05-6410 · Maintenance & Repair	\$ 583	\$ 500	\$ 1,328	\$ 1,000
05-6420 · Electric Service	\$ 225	\$ 250	\$ 622	\$ 750
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 892	\$ 1,250
Total 05-6400 · Municipal Building	<u>\$ 1,068</u>	<u>\$ 1,000</u>	<u>\$ 3,622</u>	<u>\$ 3,750</u>
 Total 05-5900 · Administration-General Fund	 \$ 16,509	 \$ 15,878	 \$ 63,651	 \$ 65,481
 05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 8,375	\$ 8,375
05-6620 · Marble Falls Fire	\$ 2,600	\$ 2,600	\$ 7,800	\$ 7,800
Total 05-6600 · Contract Services	<u>\$ 5,392</u>	<u>\$ 5,392</u>	<u>\$ 16,175</u>	<u>\$ 16,175</u>
 05-6700 · Capital Outlay				
05-6327 · Cap Exp Under \$5000	\$ -	\$ -	\$ (165)	\$ -
05-6710 · Capital Purchases	\$ -	\$ -	\$ -	\$ -
Total 05-6700 · Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (165)</u>	<u>\$ -</u>

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
05-6900 · Transfers to Out				
05-6911 · RCC Debt Fund	\$ -	\$ -	\$ -	\$ -
05-6912 · Utility Fund	\$ -	\$ -	\$ -	\$ -
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 25,701	\$ 29,638	\$ 96,911	\$ 101,551
Other Income/Expense				
Other Expense				
05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 25,701	\$ 29,638	\$ 96,911	\$ 101,551
NET GAIN/(LOSS)	\$ 60,340	\$ 115,817	\$ 36,029	\$ 87,159

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

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
<u>CONDENSED</u>				
Income				
5010 - Water Revenue	\$ 20,103	\$ 33,400	\$ 76,185	\$ 99,100
5020 - Sewer Revenues	\$ 41,621	\$ 41,200	\$ 117,385	\$ 116,600
5030 - Garbage Revenue	\$ 16,725	\$ 16,500	\$ 49,860	\$ 49,500
5040 - Pump Fee Revenue	\$ -	\$ 50	\$ -	\$ 125
5110 - Contract Services	\$ 7,084	\$ 7,084	\$ 20,833	\$ 21,251
5120 - Water Connect Fee Revenue	\$ 1,650	\$ -	\$ 2,475	\$ 725
5130 - Sewer Connect Fee Revenue	\$ 1,450	\$ -	\$ 2,175	\$ 725
5140 - Transfer Fee	\$ 275	\$ 125	\$ 800	\$ 350
5150 - Penalty & Interest Earned	\$ 532	\$ 600	\$ 1,750	\$ 1,800
5170 - Miscellaneous Revenues	\$ 2,404	\$ 125	\$ 3,398	\$ 1,250
5200 - Interest earned on Investments	\$ 21	\$ 150	\$ 26	\$ 450
Total Income	\$ 91,865	\$ 99,234	\$ 274,888	\$ 291,876
Gross Profit	\$ 91,865	\$ 99,234	\$ 274,888	\$ 291,876
Expense				
Total 6100 - Employee Expenses	\$ 31,455	\$ 32,765	\$ 120,497	\$ 125,710
Total 6200 - Administrative Expenses	\$ 1,554	\$ 1,425	\$ 24,146	\$ 24,100
Total 6300 - Operating Expenses	\$ 19,627	\$ 26,630	\$ 67,702	\$ 80,340
Total 6400 - POA Contract Mowing Expense	\$ 88	\$ 175	\$ 1,219	\$ 775
Total 6500 - Other Expenses-Garbage	\$ 14,808	\$ 14,415	\$ 44,458	\$ 43,245
Total 8200 - Transfer to Other Funds	\$ 20,950	\$ 20,950	\$ 54,850	\$ 54,850
Total Expenses	\$ 88,482	\$ 96,360	\$ 312,873	\$ 329,020
Net Gain/(Loss)	\$ 3,384	\$ 2,874	\$ (37,984)	\$ (37,144)

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

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
Expense				
6100 - Employee Expenses				
6110 - Salaries & Wages				
6410 - Salaries Exempt Employees	\$ 8,315	\$ 8,330	\$ 29,062	\$ 29,135
6415 - Salaries & Wages-Non-Exempt	\$ 15,614	\$ 16,500	\$ 53,666	\$ 57,000
6416 - Overtime & Standby Pay	\$ 1,082	\$ 1,250	\$ 3,140	\$ 3,250
6417 - Longevity Pay-Exempt/Non-Exempt		\$ -	\$ 4,576	\$ 4,750
Total 6110 - Salaries & Wages	\$ 25,011	\$ 26,080	\$ 90,444	\$ 94,135
6111 - Other Employee Expenses				
6116 - Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 - FICA Expense	\$ 1,913	\$ 1,950	\$ 6,919	\$ 7,200
6140 - Worker's Compensation Insurance	\$ -	\$ -	\$ 8,073	\$ 8,000
6150 - Employee Insurance Expenses	\$ 3,748	\$ 3,875	\$ 10,869	\$ 11,625
6160 - Employee Retirement Expense	\$ 266	\$ 300	\$ 972	\$ 1,250
6170 - Employee Uniform Expense	\$ 333	\$ 275	\$ 936	\$ 900
6180 - Employee Training & Travel Exp	\$ 184	\$ 250	\$ 534	\$ 700
6560 - Payroll Expenses		\$ 35		\$ 150
Total 6111 - Other Employee Expenses	\$ 6,444	\$ 6,685	\$ 30,053	\$ 31,575
Total 6100 - Employee Expenses	\$ 31,455	\$ 32,765	\$ 120,497	\$ 125,710
6200 - Administrative Expenses				
6210 - Auditing Expense	\$ -	\$ -	\$ -	\$ -
6225 - Misc. Dues & Fees				
6226 - TECQ Fees	\$ -	\$ -	\$ 3,142	\$ 3,500
6227 - Other Misc. Dues & Fees	\$ 45	\$ -	\$ 45	\$ 150
Total 6225 - Misc. Dues & Fees	\$ 45	\$ -	\$ 3,187	\$ 3,650
6235 - Computer/Office Equip R&M	\$ 225	\$ 175	\$ 553	\$ 500
6240 - Software Update	\$ -	\$ 250	\$ 16	\$ 500
6250 - Office Supplies	\$ 352	\$ 250	\$ 761	\$ 850
6255 - Postage Expense	\$ 0	\$ 150	\$ 700	\$ 750
6260 - Telephone Expense	\$ 479	\$ 450	\$ 1,516	\$ 1,350
6270 - Insurance - GL & Property		\$ -	\$ 16,104	\$ 16,000
6280 - Bad Debts		\$ -	\$ -	\$ -
6282 - Administrative-Miscellaneous	\$ 453	\$ 150	\$ 1,309	\$ 500
Total 6200 - Administrative Expenses	\$ 1,554	\$ 1,425	\$ 24,146	\$ 24,100

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
6300 - Operating Expenses				
6301 - Water Treatment Operational Exp	\$ -			
6305 - Water Treatment Electrical	\$ 2,188	\$ 2,500	\$ 7,134	\$ 8,500
6310 - Heating Fuel-WTP	\$ -	\$ 500	\$ -	\$ 500
6314 - R&M-Plant & Pump Station	\$ 5,107	\$ 500	\$ 6,943	\$ 6,000
6316 - WTP Chemical Expense	\$ 1,397	\$ 1,000	\$ 10,057	\$ 7,000
6320 - Water Outside Testing Expense	\$ 107	\$ 180	\$ 425	\$ 540
6328 - Distribution Repair & Maint.	\$ 231	\$ 750	\$ 486	\$ 3,750
6355 - Meter Purchased		\$ 7,500	\$ -	\$ 7,500
6360 - Tap Materials-Water		\$ 1,250	\$ -	\$ 1,250
Total 6301 - Water Treatment Operational Exp	\$ 9,030	\$ 14,180	\$ 25,045	\$ 35,040
 6302 - Wastewater Operational Expenses				
6304 - Wastewater Electrical	\$ 2,638	\$ 2,300	\$ 7,356	\$ 6,900
6311 - Propane-Wastewater	\$ 281	\$ 500	\$ 281	\$ 500
6317 - WWTP Chemicals	\$ 192	\$ 500	\$ 576	\$ 1,500
6318 - Outside Testing Wastewater	\$ 91	\$ 200	\$ 273	\$ 650
6321 - Collection System R&M	\$ 60	\$ 250	\$ 632	\$ 2,500
6322 - Irrigation Maintenance Expense	\$ -	\$ 500	\$ -	\$ 1,000
6324 - Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 - WWTP Repair & Maintenance	\$ 1,180	\$ 4,500	\$ 2,470	\$ 8,500
Total 6302 - Wastewater Operational Expenses	\$ 4,441	\$ 8,750	\$ 19,088	\$ 29,050
 6303 - Other Operational Expenses				
63031 - Repair & Maintenance-Other				
6329 - R&M-Building/Misc.	\$ 1,428	\$ 250	\$ 6,681	\$ 750
63291 - Drainage Repair & Maintenance		\$ -	\$ -	\$ -
Total 63031 - Repair & Maintenance-Other	\$ 1,428	\$ 250	\$ 6,681	\$ 750
 6330 - Vehicle Repair & Maintenance	\$ 609	\$ 500	\$ 2,159	\$ 1,400
6332 - Mahan Property Upkeep	\$ -	\$ -	\$ -	\$ -
6335 - Machinery Repair & Maintenance	\$ 1,521	\$ 500	\$ 2,698	\$ 2,750
6340 - Vehicle & Machinery Fuel				
6341 - Vehicle Fuel	\$ 897	\$ 800	\$ 2,645	\$ 2,400
6342 - Machinery Fuel	\$ -	\$ 1,000	\$ 33	\$ 1,000
Total 6340 - Vehicle & Machinery Fuel	\$ 897	\$ 1,800	\$ 2,678	\$ 3,400
6345 - Equipment Lease/Rental	\$ 60	\$ 250	\$ 60	\$ 250
6350 - Miscellaneous Operational Exp.	\$ 116	\$ 250	\$ 505	\$ 750
6365 - Small Tools	\$ 1,524	\$ 150	\$ 1,893	\$ 450

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

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
6550 - Assets Purchased	\$ -	\$ -	\$ 6,895	\$ 6,500
Total 6303 - Other Operational Expenses	\$ 6,155	\$ 3,700	\$ 23,569	\$ 16,250
Total 6300 - Operating Expenses	\$ 19,627	\$ 26,630	\$ 67,702	\$ 80,340
6400 - POA Contract Mowing Expense				
6420 - POA Equipment R&M	\$ -	\$ 100	\$ 312	\$ 400
6430 - Consumable Supplies - POA	\$ 22	\$ -	\$ 296	\$ 50
6450 - Fuel - POA	\$ 66	\$ 75	\$ 255	\$ 325
6460 - Small Tools - POA	\$ -	\$ -	\$ 356	\$ -
Total 6400 - POA Contract Mowing Expense	\$ 88	\$ 175	\$ 1,219	\$ 775
6500 - Other Expenses-Garbage				
6510 - Garbage Service Expense	\$ 14,808	\$ 14,415	\$ 44,458	\$ 43,245
Total 6500 - Other Expenses-Garbage	\$ 14,808	\$ 14,415	\$ 44,458	\$ 43,245
8200 - Transfer to Other Funds				
8220 - Transfer to Debt Service Fund	\$ 12,250	\$ 12,250	\$ 36,750	\$ 36,750
8225 - Transfer to I&S-2013 Water Tank	\$ 4,700	\$ 4,700	\$ 14,100	\$ 14,100
8240 - Transfer to Recreation Fund	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total 8200 - Transfer to Other Funds	\$ 20,950	\$ 20,950	\$ 54,850	\$ 54,850
Total Expense	\$ 88,482	\$ 96,360	\$ 312,873	\$ 329,020
NET GAIN/(LOSS)	\$ 3,384	\$ 2,874	\$ (37,984)	\$ (37,144)

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
Income				
9000 · Debt Service Rev. (Transfers)				
9001 · Transfer in from Utility	\$ 12,250	\$ 12,250	\$ 36,750	\$ 36,750
9002 · Property Tax Revenue	\$ 76,899	\$ 131,300	\$ 106,260	\$ 156,800
9003 · I&S Transfer In from Utility	\$ 4,700	\$ 4,700	\$ 14,100	\$ 14,100
<i>Total 9000 · Debt Service Rev. (Transfers)</i>	<i>\$ 93,849</i>	<i>\$ 148,250</i>	<i>\$ 157,110</i>	<i>\$ 207,650</i>
Total Income	\$ 93,849	\$ 148,250	\$ 157,110	\$ 207,650
Expenses				
9100 · Debt Service Expenses				
9120 · 2008 Certificate of Obligations				
9125 · 2008 CO's- Interest	\$ -	\$ -	\$ -	\$ -
9127 · 2008 CO's-Principal	\$ -	\$ -	\$ -	\$ -
<i>Total 9120 · 2008 Certificate of Obligations</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
9136 · 2013 General Obligation Bonds				
9137 · 2013 GO's - Interest	\$ -	\$ -	\$ -	\$ -
9136 · 2013 General Obligation Bonds - C	\$ -	\$ -	\$ -	\$ -
<i>Total 9136 · 2013 General Obligation Bonds</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Total 9100 · Debt Service Expenses</i>				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ -	\$ -
9142 · 2013 I&S Interest	\$ -	\$ -	\$ -	\$ -
<i>Total 9140 · 2013 I&S Expenses</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Total Expenses	\$ -	\$ -	\$ -	\$ -
Net Income	\$ 93,849	\$ 148,250	\$ 157,110	\$ 207,650

City of Meadowlakes
Construction Fund Profit Loss
March 2013 through December 2013

	Dec 13	FY 2014	Total to Date	Project Budget	Remaining
Income					
Lease/Purchase Proceeds	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
Transfer in from Utility Fund	\$ -	\$ -	\$ 146,000	\$ 146,000	\$ -
Total Income	\$ -	\$ -	\$ 446,000	\$ 446,000	\$ -
Expenses					
Tankage	\$ -	\$ 65,663	\$ 256,305	\$ 318,284	\$ 61,979
Engineering	\$ 1,700	\$ 2,125	\$ 32,725	\$ 34,000	\$ 1,275
Foundation	\$ -	\$ -	\$ 17,587	\$ 25,000	\$ 7,413
Electrical and Controls	\$ -	\$ -	\$ -	\$ -	\$ -
Yard Piping	\$ -	\$ 5,232	\$ 16,668	\$ 15,000	\$ -
Contingencies	\$ -	\$ -	\$ 345	\$ 12,500	\$ 12,155
Inspection/Testing	\$ -	\$ -	\$ -		\$ -
Total Construction Expenses	\$ 1,700	\$ 73,021	\$ 323,630	\$ 404,784	\$ 81,154
Net Gain/(Loss) Project	\$ (1,700)	\$ (73,021)	\$ 122,370	\$ 41,216	\$ -
Net Gain/(Loss) FY 2014	\$ (1,700)	\$ (73,021)			

City of Meadowlakes

Recreation Country Club Division Profit Loss

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ -	\$ 1,000	\$ 1,375	\$ 1,000
03-5096 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
03-5100 · Donation-Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
Total 03-5000 · Revenue	\$ -	\$ 1,000	\$ 1,375	\$ 1,000
Total Income	\$ -	\$ 1,000	\$ 1,375	\$ 1,000
Expense				
03-6030-PFC Expense-Insurance	\$ -	\$ -	\$ 15,486	\$ -
03-6077 · Miscellaneous Admin Exp	\$ 975	\$ 2,500	\$ 1,725	\$ 2,500
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ 2,500	\$ 1,343	\$ 2,500
03-6811 -Irrigation System Repair	\$ -	\$ -	\$ 564	\$ -
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 975	\$ 5,000	\$ 19,118	\$ 5,000
Net Ordinary Income	\$ (975)	\$ (4,000)	\$ (17,743)	\$ (4,000)
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -
03-8020 · Transfer in from Utility Fund	\$ 4,000	\$ -	\$ 5,000	\$ 4,000
Total 03-8010 · Transfer In from other Funds	\$ 4,000	\$ -	\$ 5,000	\$ 4,000
Total Other Income	\$ 4,000	\$ -	\$ 5,000	\$ 4,000
Net Other Income	\$ 4,000	\$ -	\$ 5,000	\$ 4,000
Net Gain/(Loss)	\$ 3,025	\$ (4,000)	\$ (12,743)	\$ -

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	\$ 301,036	\$ 302,063	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593
Cash Inflows (Income)												
Ad Valorem Tax	\$ 3,356	\$ 29,273	\$ 85,341									
Franchise Tax	\$ 10,931	\$ 1,532	\$ -									
Misc.	\$ 1,412	\$ 1,352	\$ 1,651									
Total Cash In	\$ 15,699	\$ 32,157	\$ 86,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Available Cash	 \$ 337,508	 \$ 333,193	 \$ 389,054	 \$ 356,593	 \$ 356,593	 \$ 356,593	 \$ 356,593	 \$ 356,593	 \$ 356,593	 \$ 356,593	 \$ 356,593	 \$ 356,593
Cash Outflow (Expenses)												
Misc./prior payables	\$ (2,915)	\$ 2,456	\$ 4,086									
Tax Collection/Appraisal	\$ 237	\$ 25	\$ 2,870									
Building Committee	\$ (123)	\$ 743	\$ 1,099									
Ordinance Enforcement	\$ 1,275	\$ 808	\$ 794									
Animal Control	\$ 906	\$ 713	\$ 20									
Traffic Control	\$ 3,478	\$ 1,935	\$ 1,536									
Court Expense	\$ 200	\$ 200	\$ 200									
Employee Expenses	\$ 20,035	\$ 16,243	\$ 13,614									
Administrative Expense	\$ 10,779	\$ 2,780	\$ 2,850									
Emergency Services	\$ 2,600	\$ 5,392	\$ 5,392									
Transfers Out	\$ -	\$ (165)	\$ -									
Total Cash Outflows	\$ 36,472	\$ 31,130	\$ 32,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Ending Cash Balance	 \$ 301,036	 \$ 302,063	 \$ 356,593	 \$ 356,593	 \$ 356,593	 \$ 356,593	 \$ 356,593	 \$ 356,593	 \$ 356,593	 \$ 356,593	 \$ 356,593	 \$ 356,593
 Difference Beginning to End Cash	 \$ (20,773)	 \$ 1,027	 \$ 54,530	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -

Total Cash Increase/(Decrease) since beginning of Fiscal Year **\$ 34,784**

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

City of Meadowlakes - Utility (Public Works) Fund

Operating 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	\$ 518,366	\$ 470,703	\$ 460,233	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320
Cash Inflows (Income)												
Account Receivables	\$ 153,506	\$ 68,762	\$ 105,536									
Contract Services	\$ 6,667	\$ 7,084	\$ 7,084									
Customer Deposits Etc.	\$ 1,000	\$ 800	\$ 1,200									
Non-operating revenue-transfers in	\$ -	\$ -	\$ -									
Miscellaneous	\$ 389	\$ 2,722	\$ 3,841									
Total Cash Inflows	\$ 161,562	\$ 79,368	\$ 117,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 679,928	\$ 550,071	\$ 577,893	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 66,223 *	\$ 1,489	\$ 5,214									
Employee Expenses	\$ 52,006	\$ 35,465	\$ 31,500									
Administrative Expenses	\$ 17,419	\$ 2,663	\$ 3,631									
Operating Expenses	\$ 41,391	\$ 17,987	\$ 18,084									
Mowing Contract Expenses	\$ 495	\$ 443	\$ 387									
Solid Waste Collection Expense	\$ 14,740	\$ 14,842	\$ 14,808									
Total Operating Cash flow Out	\$ 192,275	\$ 72,889	\$ 73,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
Transfer to Debt Service	\$ 16,950	\$ 16,950	\$ 16,950									
Transfer to RCC Fund	\$ -											
Total Transfer Out	\$ 16,950	\$ 16,950	\$ 16,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 209,225	\$ 89,839	\$ 90,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 470,703	\$ 460,233	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320
Difference Beginning to End Cash (Monthly)	\$ (47,663)	\$ (10,471)	\$ 27,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year	\$ (31,046)											

*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 different slightly from previous months reports due to interest earned not being posted)

City of Meadowlakes - Debt Service and Interest & Sinking Fund

Cash Flow Analysis

	<i>Oct-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	\$ 15,513	\$ 35,453	\$ 78,780	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629
Cash Inflows (Income)												
Property Tax Income	\$ 2,988	\$ 26,373	\$ 76,899									
Transfer if from Utility Fund	\$ 16,950	\$ 16,950	\$ 16,950									
Interest Earned/Misc.	\$ 2	\$ 4	\$ -									
Total Cash Flow In	\$ 19,940	\$ 43,327	\$ 93,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 35,453	\$ 78,780	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629
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	\$ 35,453	\$ 78,780	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629
Difference Beginning to End Cash (Monthly)	\$ 19,940	\$ 43,327	\$ 93,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year	\$ 157,116											

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

City of Meadowlakes - Recreation 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	\$ 30,234	\$ 14,635	\$ 14,466	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491
Cash Inflows (Income)												
Lease Income	\$ -	\$ 1,375										
Transfer in from Utility Fund	\$ -	\$ 1,000	\$ 4,000									
Transfer in from General Fund	\$ -	\$ -										
Misc.	\$ -	\$ -										
Total Cash In	\$ -	\$ 2,375	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 30,234	\$ 17,010	\$ 18,466	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491
Cash Outflow (Expenses)												
Insurance-PFC	\$ 15,486	\$ -										
Irrigation System Repair & Maint.	\$ -	\$ 564										
Building Maintenance & Repair	\$ 113	\$ 1,230										
Miscellaneous	\$ -	\$ 750	\$ 975									
Total Cash Outflows	\$ 15,599	\$ 2,544	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 14,635	\$ 14,466	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491
Difference Beginning to End Cash	\$ (15,599)	\$ (169)	\$ 3,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year												\$ (12,743)
(Please note that monthly cash beginning balance may different slightly from previous months reports due to interest earned not being posted)												

City of Meadowlakes
General Fund Check Detail
December 2013

	Type	Num	Date	Name	Account	Amount	Amount
	Bill Pmt -Check	14545	12/03/2013	Adams, Don	05-1035 - First State Bank		-200.00
	Bill		12/02/2013		05-5727 - Office Lease - Judge	-200.00	200.00
TOTAL						-200.00	200.00
	Bill Pmt -Check	14546	12/03/2013	Burnet Central Appl District	05-1035 - First State Bank		-2,852.60
	Bill		11/20/2013		05-5020 - Quarterly Expense	-2,852.60	2,852.60
TOTAL						-2,852.60	2,852.60
	Bill Pmt -Check	14547	12/03/2013	Langley Homes, Inc 1	05-1035 - First State Bank		-500.00
	Bill		12/02/2013		05-5120 - Deposits-Clean-up	-500.00	500.00
TOTAL						-500.00	500.00
	Bill Pmt -Check	14548	12/03/2013	Marble Falls Area EMS Inc	05-1035 - First State Bank		-2,791.67
	Bill		12/02/2013		05-6610 - Marble Falls EMS	-2,791.67	2,791.67
TOTAL						-2,791.67	2,791.67
	Bill Pmt -Check	14549	12/03/2013	Marble Falls Area Fire Dept Inc	05-1035 - First State Bank		-2,600.00
	Bill		12/02/2013		05-6620 - Marble Falls Fire	-2,600.00	2,600.00
TOTAL						-2,600.00	2,600.00
	Bill Pmt -Check	14550	12/03/2013	Pedernales Electric Coop	05-1035 - First State Bank		-180.54
	Bill		11/28/2013		05-6420 - Electric Service	-180.54	180.54
TOTAL						-180.54	180.54
	Bill Pmt -Check	14551	12/03/2013	Preston, Pat	05-1035 - First State Bank		-190.85
	Bill		11/28/2013		05-5274 - Mileage	-190.85	190.85
TOTAL						-190.85	190.85
	Bill Pmt -Check	14552	12/03/2013	Spotless Cleaning	05-1035 - First State Bank		-260.00
	Bill		11/28/2013		05-6360 - Office Maintenance-Cleaning	-260.00	260.00
TOTAL						-260.00	260.00
	Bill Pmt -Check	14553	12/03/2013	Texas Colorado River Floodplain	05-1035 - First State Bank		-500.00

City of Meadowlakes
General Fund Check Detail
December 2013

Type	Num	Date	Name	Account	Amount	Amount
Bill		11/18/2013		05-5520 · Membership	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	14554	12/10/2013	Meadowlakes PWD	05-1035 · First State Bank		-1,135.05
Bill		12/10/2013		05-6350 · Telephone	-44.70	44.70
				05-6355 · Miscellaneous	-506.96	506.96
				05-6410 · Maintenance & Repair	-388.15	388.15
				05-6410 · Maintenance & Repair	-195.24	195.24
TOTAL					-1,135.05	1,135.05
Bill Pmt -Check	14555	12/10/2013	Visa	05-1035 · First State Bank		-563.99
Bill		12/10/2013		05-5280 · Supplies/Miscellaneous	-21.81	21.81
				05-5380 · Supplies/Miscellaneous	-20.02	20.02
				05-6330 · Postage	-522.16	522.16
TOTAL					-563.99	563.99
Bill Pmt -Check	14556	12/10/2013	Xerox Corporation	05-1035 · First State Bank		-346.29
Bill		12/10/2013		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Supplies	-100.64	100.64
TOTAL					-346.29	346.29
Bill Pmt -Check	14557	12/17/2013	ATS	05-1035 · First State Bank		-99.00
Bill		12/17/2013		05-5140 · Bldgs. Inspections	-99.00	99.00
TOTAL					-99.00	99.00
Bill Pmt -Check	14558	12/17/2013	Card Service Center	05-1035 · First State Bank		-2.91
Bill		12/17/2013		05-6330 · Postage	-2.91	2.91
TOTAL					-2.91	2.91
Bill Pmt -Check	14559	12/17/2013	Great Southern Life Insurance	05-1035 · First State Bank		-90.50
Bill		12/12/2013		05-6047 · Other Benefits	-90.50	90.50
TOTAL					-90.50	90.50
Bill Pmt -Check	14560	12/17/2013	Haynes Printing	05-1035 · First State Bank		-144.75

City of Meadowlakes
General Fund Check Detail
December 2013

Type	Num	Date	Name	Account	Amount	Amount
Bill		12/17/2013		05-6320 · Office Supplies	-144.75	144.75
TOTAL					-144.75	144.75
Bill Pmt -Check	14561	12/17/2013	McCreary, Veselka, Bragg & Allen	05-1035 · First State Bank		-17.89
Bill		12/12/2013		05-5040 · Collection Expense	-17.89	17.89
TOTAL					-17.89	17.89
Bill Pmt -Check	14562	12/17/2013	McKamie Krueger, LLP	05-1035 · First State Bank		-258.76
Bill		12/17/2013		05-6110 · City Attorney-General	-258.76	258.76
TOTAL					-258.76	258.76
Bill Pmt -Check	14563	12/17/2013	Siegmund, Stan	05-1035 · First State Bank		-500.00
Bill		12/17/2013		05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00

City of Meadowlakes

Utility Fund Check Detail December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	12/14/2013	State Comptroller	1015 · Checking-1st State Bank		-1,091.46
				3020 · Sales Tax Payable	-1,091.46	1,091.46
TOTAL					-1,091.46	1,091.46
Check	134	12/11/2013	Southwest Engineers	1110 · 2013-Construction		-1,700.00
				9210 · Engineering	-1,700.00	1,700.00
TOTAL					-1,700.00	1,700.00
Bill Pmt -Check	14094	12/05/2013	4-T Propane, LLC	1015 · Checking-1st State Bank		-281.25
Bill	1840	12/04/2013		6311 · Propane-Wastewater	-281.25	281.25
TOTAL					-281.25	281.25
Bill Pmt -Check	14095	12/05/2013	Debbie Holley	1015 · Checking-1st State Bank		-19.15
Bill	Nov 27, 2013	11/27/2013		6180 · Employee Training & Travel Exp	-19.15	19.15
TOTAL					-19.15	19.15
Bill Pmt -Check	14096	12/05/2013	Ed's Tires and Auto Center	1015 · Checking-1st State Bank		-16.20
Bill	44613	11/15/2013		6420 · POA Equipment R&M	-16.20	16.20
TOTAL					-16.20	16.20
Bill Pmt -Check	14097	12/05/2013	Elliott Electric Supply	1015 · Checking-1st State Bank		-195.24
Bill	36-20658-01	11/20/2013		1515 · General Fund Receivables	-138.89	138.89
Bill	36-20674-01	11/20/2013		1515 · General Fund Receivables	-56.35	56.35
TOTAL					-195.24	195.24
Bill Pmt -Check	14098	12/05/2013	Ford & Crew Home & Hardware	1015 · Checking-1st State Bank		-1,535.53
Bill	Nov 2013 Stmt	11/25/2013		6329 · R&M-Building/Misc.	-284.57	284.57
				6430 · Consumable Supplies - POA	-93.46	93.46
				6327 · WWTP Repair & Maintenance	-80.44	80.44
				6170 · Employee Uniform Expense	-56.98	56.98
				6328 · Distribution Repair & Maint.	-254.63	254.63
				1515 · General Fund Receivables	-118.68	118.68
				6314 · R&M-Plant & Pump Station	-297.58	297.58
				1584 · POA Receivables	-328.08	328.08
				6335 · Machinery Repair & Maintenance	-21.11	21.11
TOTAL					-1,535.53	1,535.53

City of Meadowlakes

Utility Fund Check Detail December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14099	12/05/2013	Foxworth-Galbraith	1015 - Checking-1st State Bank		-80.76
Bill	Nov 2013 Stmt	11/30/2013		1584 - POA Receivables	-80.76	80.76
TOTAL					-80.76	80.76
Bill Pmt -Check	14100	12/05/2013	Holt Cat	1015 - Checking-1st State Bank		-108.44
Bill	PIMA0158825	11/19/2013		6335 - Machinery Repair & Maintenance	-9.00	9.00
Bill	PIMA0158824	11/19/2013		6335 - Machinery Repair & Maintenance	-99.44	99.44
TOTAL					-108.44	108.44
Bill Pmt -Check	14101	12/05/2013	Home Depot Credit Services	1015 - Checking-1st State Bank		-811.51
Bill	Nov 2013 Stmt	11/27/2013		6314 - R&M-Plant & Pump Station	-572.84	572.84
				6329 - R&M-Building/Misc.	-110.19	110.19
				1515 - General Fund Receivables	-128.48	128.48
TOTAL					-811.51	811.51
Bill Pmt -Check	14102	12/05/2013	Interstate Battery Systems of Metrc	1015 - Checking-1st State Bank		-22.00
Bill	220007452	11/27/2013		6314 - R&M-Plant & Pump Station	-22.00	22.00
TOTAL					-22.00	22.00
Bill Pmt -Check	14103	12/05/2013	Lower Colorado River Authority	1015 - Checking-1st State Bank		-103.85
Bill	118540	11/22/2013		6320 - Water Outside Testing Expense	-103.85	103.85
TOTAL					-103.85	103.85
Bill Pmt -Check	14104	12/05/2013	Marble Falls Napa	1015 - Checking-1st State Bank		-532.91
Bill	Nov 2013 Stmt	11/30/2013		6330 - Vehicle Repair & Maintenance	-387.33	387.33
				6335 - Machinery Repair & Maintenance	-76.77	76.77
				6420 - POA Equipment R&M	-68.81	68.81
TOTAL					-532.91	532.91
Bill Pmt -Check	14105	12/05/2013	PEC	1015 - Checking-1st State Bank		-4,866.96
Bill	Nov 2013 Stmts	11/22/2013		6305 - Water Treatment Electrical	-2,356.10	2,356.10
				6304 - Wastewater Electrical	-2,510.86	2,510.86
TOTAL					-4,866.96	4,866.96
Bill Pmt -Check	14106	12/05/2013	Quill	1015 - Checking-1st State Bank		-22.08
Bill	7515549	11/27/2013		6250 - Office Supplies	-22.08	22.08
TOTAL					-22.08	22.08

City of Meadowlakes

Utility Fund Check Detail December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14107	12/05/2013	Sprint	1015 - Checking-1st State Bank		-33.58
Bill	55112131072777	11/25/2013		6260 - Telephone Expense	-33.58	33.58
TOTAL					-33.58	33.58
Bill Pmt -Check	14108	12/05/2013	TCEQ	1015 - Checking-1st State Bank		-1,892.00
Bill	PHS0144022	11/30/2013		6226 - TECQ Fees	-1,892.00	1,892.00
TOTAL					-1,892.00	1,892.00
Bill Pmt -Check	14109	12/05/2013	UniFirst Holdings, Inc.	1015 - Checking-1st State Bank		-325.15
Bill	822 1576225	11/04/2013		6170 - Employee Uniform Expense	-63.15	63.15
Bill	822 1578208	11/11/2013		6170 - Employee Uniform Expense	-60.35	60.35
Bill	822 1580208	11/18/2013		6170 - Employee Uniform Expense	-62.00	62.00
Bill	822 1582184	11/25/2013		6170 - Employee Uniform Expense	-62.00	62.00
Bill	822 1584197	12/02/2013		6170 - Employee Uniform Expense	-77.65	77.65
TOTAL					-325.15	325.15
Bill Pmt -Check	14110	12/05/2013	US Postmaster	1015 - Checking-1st State Bank		-700.00
Bill	Permit # 6	11/27/2013		6255 - Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Check	14111	12/05/2013	Visa	1015 - Checking-1st State Bank		-556.76
Bill	4082 - Nov 2013	11/24/2013		6329 - R&M-Building/Misc.	-25.82	25.82
Bill	Nov 2013 - Johnnie	11/27/2013		6329 - R&M-Building/Misc.	-3.16	3.16
				1515 - General Fund Receivables	-378.48	378.48
				6335 - Machinery Repair & Maintenance	-149.30	149.30
TOTAL					-556.76	556.76
Bill Pmt -Check	14112	12/12/2013	Allied Waste Services #843	1015 - Checking-1st State Bank		-14,808.17
Bill	Nov 2013 Stmt	11/30/2013		6510 - Garbage Service Expense	-53.93	53.93
				6510 - Garbage Service Expense	-14,754.24	14,754.24
TOTAL					-14,808.17	14,808.17
Bill Pmt -Check	14113	12/12/2013	Card Services - VISA	1015 - Checking-1st State Bank		-1,050.67
Bill	1792 - Nov 2013	11/28/2013		6180 - Employee Training & Travel Exp	-60.68	60.68
				6282 - Administrative-Miscellaneous	-73.55	73.55
				6327 - WWTP Repair & Maintenance	-43.47	43.47
				6235 - Computer/Office Equip R&M	-159.98	159.98
				6330 - Vehicle Repair & Maintenance	-16.28	16.28
Bill	1800 - Nov 2013	11/28/2013		6282 - Administrative-Miscellaneous	-67.00	67.00

City of Meadowlakes

Utility Fund Check Detail December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Nov 2013 Stmt	11/28/2013		6250 · Office Supplies	-141.52	141.52
				6430 · Consumable Supplies - POA	-115.06	115.06
				6330 · Vehicle Repair & Maintenance	-160.00	160.00
				6335 · Machinery Repair & Maintenance	-178.18	178.18
				6180 · Employee Training & Travel Exp	-34.95	34.95
					<u>-1,050.67</u>	<u>1,050.67</u>
TOTAL						
Bill Pmt -Check	14114	12/12/2013	DPC Industries, Inc.	1015 · Checking-1st State Bank		-480.50
Bill	767006631-13	11/26/2013		6317 · WWTP Chemicals	-192.20	192.20
Bill	767006630-13	11/26/2013		6316 · WTP Chemical Expense	-288.30	288.30
TOTAL					<u>-480.50</u>	<u>480.50</u>
Bill Pmt -Check	14115	12/12/2013	Fastenal	1015 · Checking-1st State Bank		-8.51
Bill	TX00174091	11/27/2013		6329 · R&M-Building/Misc.	-8.51	8.51
TOTAL					<u>-8.51</u>	<u>8.51</u>
Bill Pmt -Check	14116	12/12/2013	Langley Homes, Inc.	1015 · Checking-1st State Bank		-100.00
Bill	Refund	12/10/2013		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					<u>-100.00</u>	<u>100.00</u>
Bill Pmt -Check	14117	12/12/2013	Lowe's	1015 · Checking-1st State Bank		-341.81
Bill	Nov 2013 Stmt	12/02/2013		6365 · Small Tools	-264.06	264.06
				6314 · R&M-Plant & Pump Station	-77.75	77.75
TOTAL					<u>-341.81</u>	<u>341.81</u>
Bill Pmt -Check	14118	12/12/2013	Tractor Supply	1015 · Checking-1st State Bank		-525.29
Bill	Nov 2013 Stmt	11/29/2013		6329 · R&M-Building/Misc.	-50.95	50.95
				6335 · Machinery Repair & Maintenance	-245.92	245.92
				6420 · POA Equipment R&M	-93.44	93.44
				6330 · Vehicle Repair & Maintenance	-99.99	99.99
				6327 · WWTP Repair & Maintenance	-34.99	34.99
TOTAL					<u>-525.29</u>	<u>525.29</u>
Bill Pmt -Check	14119	12/12/2013	Wex Bank	1015 · Checking-1st State Bank		-963.90
Bill	35182365	12/06/2013		6341 · Vehicle Fuel	-963.90	963.90
TOTAL					<u>-963.90</u>	<u>963.90</u>
Check	14120	12/11/2013	void	1015 · Checking-1st State Bank		0.00
TOTAL					0.00	0.00

City of Meadowlakes

Utility Fund Check Detail December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	14121	12/11/2013	void	1015 - Checking-1st State Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	14122	12/19/2013	Aqua-Tech Laboratories, Inc.	1015 - Checking-1st State Bank		-198.00
Bill	5381	12/12/2013		6320 - Water Outside Testing Expense	-107.00	107.00
				6318 - Outside Testing Wastewater	-91.00	91.00
TOTAL					-198.00	198.00
Bill Pmt -Check	14123	12/19/2013	Austin Armature Works	1015 - Checking-1st State Bank		-4,876.83
Bill	SRI2085	12/06/2013		6314 - R&M-Plant & Pump Station	-4,876.83	4,876.83
TOTAL					-4,876.83	4,876.83
Bill Pmt -Check	14124	12/19/2013	Debbie Holley	1015 - Checking-1st State Bank		-35.62
Bill	Dec 13, 2013	12/13/2013		6180 - Employee Training & Travel Exp	-35.62	35.62
TOTAL					-35.62	35.62
Bill Pmt -Check	14125	12/19/2013	Ed's Tires and Auto Center	1015 - Checking-1st State Bank		-16.20
Bill	44760	12/11/2013		6330 - Vehicle Repair & Maintenance	-16.20	16.20
TOTAL					-16.20	16.20
Bill Pmt -Check	14126	12/19/2013	Elliott Electric Supply	1015 - Checking-1st State Bank		-305.07
Bill	36-21350-01	12/04/2013		6327 - WWTP Repair & Maintenance	-101.80	101.80
Bill	36-20600-02	12/04/2013		1515 - General Fund Receivables	-203.27	203.27
TOTAL					-305.07	305.07
Bill Pmt -Check	14127	12/19/2013	Genworth Life and Annuity Insuran	1015 - Checking-1st State Bank		-187.98
Bill	Mike/Roman Dec.13	12/12/2013		6150 - Employee Insurance Expenses	-69.42	69.42
				6150 - Employee Insurance Expenses	-118.56	118.56
TOTAL					-187.98	187.98
Bill Pmt -Check	14128	12/19/2013	Grainger	1015 - Checking-1st State Bank		-70.35
Bill	9316683524	12/12/2013		6327 - WWTP Repair & Maintenance	-70.35	70.35
TOTAL					-70.35	70.35

City of Meadowlakes

Utility Fund Check Detail December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14129	12/19/2013	HACH	1015 · Checking-1st State Bank		-176.07
Bill	8595158	12/03/2013		6316 · WTP Chemical Expense	-176.07	176.07
TOTAL					-176.07	176.07
Bill Pmt -Check	14130	12/19/2013	Jumbo's Tire and Lube	1015 · Checking-1st State Bank		-344.00
Bill		12/12/2013		6335 · Machinery Repair & Maintenance	-344.00	344.00
TOTAL					-344.00	344.00
Bill Pmt -Check	14131	12/19/2013	LCRA	1015 · Checking-1st State Bank		-471.88
Bill	548413 - Nov 2013	11/27/2013		1582 · PFC Receivable	-471.88	471.88
TOTAL					-471.88	471.88
Bill Pmt -Check	14132	12/19/2013	Petty Cash	1015 · Checking-1st State Bank		-130.46
Bill	Reimb	12/17/2013		6255 · Postage Expense	-0.46	0.46
				6330 · Vehicle Repair & Maintenance	-126.00	126.00
				6329 · R&M-Building/Misc.	-4.00	4.00
TOTAL					-130.46	130.46
Bill Pmt -Check	14133	12/19/2013	Quill	1015 · Checking-1st State Bank		-99.96
Bill	7842949	12/11/2013		6282 · Administrative-Miscellaneous	-99.96	99.96
TOTAL					-99.96	99.96
Bill Pmt -Check	14134	12/19/2013	Sprint PCS	1015 · Checking-1st State Bank		-241.88
Bill	581612715-076	12/10/2013		6260 · Telephone Expense	-241.88	241.88
TOTAL					-241.88	241.88
Bill Pmt -Check	14135	12/19/2013	Verizon Southwest	1015 · Checking-1st State Bank		-243.51
Bill	Nov 2013 Stmt	12/04/2013		6260 · Telephone Expense	-198.81	198.81
				1515 · General Fund Receivables	-44.70	44.70
TOTAL					-243.51	243.51
Total Construction Fund Disbursements						\$ 1,700.00
Total Utility Fund Disbursements						\$ 33,994.66

City of Meadowlakes

**Check Detail
Recreation Fund
December 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	102	12/11/2013	City of Marble Falls	03-1012 · 1st State Bank - Petty Cash CK		-225.00
				03-6801 · Miscellaneous Expenses	-225.00	225.00
TOTAL					-225.00	225.00
Check	103	12/11/2013	Devin Cox	03-1012 · 1st State Bank - Petty Cash CK		-750.00
				03-6801 · Miscellaneous Expenses	-750.00	750.00
TOTAL					-750.00	750.00
Total Recreation Fund Disbursements						975.00

City of Meadowlakes Payroll

Check Detail

December 2013

Type	Num	Date	Name	Account	Amount	Amount
Check	eft	12/03/2013	Blue Cross Blue Shield	04-1002 · First State Bank		-4,465.80
				04-5330 · Employee Insurance Expense	-1,116.45	1,116.45
				04-6330 · Employee Insurance	-3,349.35	3,349.35
TOTAL					-4,465.80	4,465.80
Check	eft	12/03/2013	Guardian	04-1002 · First State Bank		-320.44
				04-5330 · Employee Insurance Expense	-109.43	109.43
				04-6330 · Employee Insurance	-211.01	211.01
TOTAL					-320.44	320.44
Liability Check	eft	12/03/2013	Dental Select	04-1002 · First State Bank		-144.57
				24000 · Payroll Liabilities	-144.57	144.57
TOTAL					-144.57	144.57
Liability Check	eft	12/27/2013	Texas Municipal Retirement	04-1002 · First State Bank		-4,875.98
				04-5340 · Employee Retirement	-203.67	203.67
				04-6340 · Employee Retirement Expense	-448.07	448.07
				04-6260 · Employee Retirement Pay-Ut	-4,224.24	4,224.24
TOTAL					-4,875.98	4,875.98
Liability Check	eft	12/30/2013	Internal Revenue Service	04-1002 · First State Bank		-256.32
				24000 · Payroll Liabilities	-38.00	38.00
				24000 · Payroll Liabilities	-88.47	88.47
				24000 · Payroll Liabilities	-88.47	88.47
				24000 · Payroll Liabilities	-20.69	20.69
				24000 · Payroll Liabilities	-20.69	20.69
TOTAL					-256.32	256.32
Liability Check	EFT	12/12/2013	Texas Municipal Retirement	04-1002 · First State Bank		-2,849.86
				04-5340 · Employee Retirement	-117.51	117.51
				04-6340 · Employee Retirement Expense	-263.41	263.41
				04-6260 · Employee Retirement Pay-Ut	-2,468.94	2,468.94
TOTAL					-2,849.86	2,849.86
Liability Check	72	12/12/2013	Internal Revenue Service	04-1002 · First State Bank		-4,597.00
				24000 · Payroll Liabilities	-1,790.00	1,790.00
				24000 · Payroll Liabilities	-1,137.50	1,137.50
				24000 · Payroll Liabilities	-1,137.50	1,137.50
				24000 · Payroll Liabilities	-266.00	266.00

City of Meadowlakes Payroll

Check Detail

December 2013

Type	Num	Date	Name	Account	Amount	Amount
				24000 - Payroll Liabilities	-266.00	266.00
TOTAL					-4,597.00	4,597.00
Liability Check	88	12/26/2013	Internal Revenue Service	04-1002 - First State Bank		-4,641.74
				24000 - Payroll Liabilities	-1,808.00	1,808.00
				24000 - Payroll Liabilities	-1,148.30	1,148.30
				24000 - Payroll Liabilities	-1,148.30	1,148.30
				24000 - Payroll Liabilities	-268.57	268.57
				24000 - Payroll Liabilities	-268.57	268.57
TOTAL					-4,641.74	4,641.74

Payroll Recap December 2013

Pay Period	Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date: 12/2/2013					
11/16 to 11/29/30	General	\$ 8,274.27	\$ 632.98	\$ 86.68	\$ 8,993.93
(Bi-weekly)	Utility	\$ 16,880.70	\$ 1,291.37	\$ 182.31	\$ 18,354.39
Total		\$ 25,154.97	\$ 1,924.36	\$ 268.99	\$ 27,348.31
Date: 12/16/2013					
11/30 to 12/13/13	General	\$ 5,922.58	\$ 453.08	\$ 58.86	\$ 6,434.52
(Bi-weekly)	Utility	\$ 12,423.96	\$ 950.43	\$ 131.59	\$ 13,505.98
Total		\$ 18,346.54	\$ 1,403.51	\$ 190.44	\$ 19,940.50
Date: 12/30/2013					
12/14 to 12/27/13	General	\$ 7,360.00	\$ 563.04	\$ 58.98	\$ 7,982.02
(Bi-weekly & Patrolmen Monthly)	Utility	\$ 12,587.80	\$ 962.97	\$ 133.36	\$ 13,684.12
Total		\$ 19,947.80	\$ 1,526.01	\$ 192.33	\$ 21,666.14
Totals					
General Fund		\$ 21,556.85	\$ 1,649.10	\$ 204.51	\$ 23,410.46
Utility Fund		\$ 41,892.46	\$ 3,204.77	\$ 447.25	\$ 45,544.49
Total		\$ 63,449.31	\$ 4,853.87	\$ 651.76	\$ 68,954.95

City of Meadowlakes
Items for Consideration
City Council Meeting
January 14, 2014

Agenda Item-VI-A

Date: January 9, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: PFC Quarterly Report

Requested Council Agenda Date: January 14, 2014

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:

Larry Upton is scheduled to address the Council on the current operations and financial condition of the Public Facility Corporation. I received December financial report but did not receive a P&L for the first quarter of the fiscal year. I have emailed Jeff and requested that it be forward.

As soon as I get his information I will forwarded it to you.

City of Meadowlakes
Items for Consideration
City Council Meeting
January 14, 2014

Date: January 7, 2014

To: Honorable Mayor Williams and Council Persons

From: Stephanie Littleton

Agenda Item: VII-A, Election Information

1. **Requested Council Agenda Date:** January 14, 2014
 2. **Contact Name & Number:** Stephanie Littleton – 830-693-6840
 3. **Place On:** ☐ Consent ☒ New Business ☐ Old Business
 4. **Budget Impact Statement Attached:** ☐ Yes ☐ No ☒ N/A
 5. **Original Copies of Documents Approved to Form By City Attorney:** ☐ Yes
☐ No ☒ N/A
-

6. Background:

On May 10th we will be holding a General Election. I received the contract for election services from Barbara Agnew, and action is required authorizing the City to enter into the agreement. The positions up for election are the Mayor, Gary Hammond, and Mary Ann Raesener. The first day to file for a place on the ballot is January 29th and the last day is February 28th at 5:00 p.m. At the February Council meeting we will officially order the election by Resolution. After the receipt of the contract, I will also have the candidate forms necessary for filing for a place on the ballot. I recommend that you authorize the Mayor to sign the contract authorizing the City to contract Burnet County to provide election services.

CONTRACT FOR ELECTION SERVICES

THIS CONTRACT FOR ELECTION SERVICES (this "Contract") is made and entered into by and between the ELECTIONS ADMINISTRATOR OF BURNET COUNTY, TEXAS ("Contracting Officer") and the Local Political Subdivision set forth on the signature page of this Contract (the "LPS") pursuant to the authority under Section 31.092(a) of the Texas Election Code.

RECITALS

WHEREAS, the LPS expects to order an election during the term of this Contract and during any renewal term of this Contract (the "Election");

WHEREAS, the LPS desires that certain election services for the Election be provided by the Contracting Officer pursuant to Chapter 31, Subchapter D of the Texas Election Code and;

WHEREAS, the Contracting Officer and the LPS desire to enter into a contract setting out the respective responsibilities of the parties;

NOW, THEREFORE, the parties to this Contract agree as follows with respect to the coordination, supervision, and conduct of the Election.

I. GENERAL PROVISIONS.

- A. The purpose of this Contract is to maintain consistency and accessibility in voting practices, polling places, and election procedures to best assist the voters of the LPS. For purposes of this Contract the term "Election" will include any resulting recount or election contest. It will also apply to any election to resolve a tie.
- B. The Contracting Officer is hereby appointed to serve as the LPS's Election Officer and Early Voting Clerk to conduct the Election for those areas of the LPS located in Burnet County. As Election Officer and Early Voting Clerk, the Contracting Officer will coordinate, supervise and conduct all aspects of administering voting in connection with the Election in compliance with all applicable law except as otherwise provided in this Contract.
- C. The LPS agrees to commit the funds necessary to pay for election-related expenses for the LPS's election.
- D. The Contracting Officer has the right to enter into agreements with other entities at any time and may require that authorities of LPSs holding elections on the same day in all or part of the same territory to enter into a joint election agreement as authorized in Chapter 271 of the Texas Election Code. The LPS agrees to enter into a joint election agreement required by Burnet County.

II. RESPONSIBILITIES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following services and furnishing the following materials and equipment in connection with the election:

- A. ***Nomination of Presiding Judges and Alternate Judges.*** The Contracting Officer shall recruit and appoint Election Day presiding and alternate judges, central accumulation station

judges, and the Early Voting Ballot Board (EVBB) presiding judge, all of which shall meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code.

B. *Notification to LPS.* The Contracting Officer shall provide the LPS with the most up-to-date list of presiding and alternate judges three weeks before the statutory deadline to order the election and again three weeks before Election Day. LPS acknowledges that the information provided may not be final or complete.

C. *Notification to Presiding and Alternate Judges; Appointment of Clerks.*

1. The Contracting Officer shall notify each presiding and alternate judge of his or her appointment. The notification will also include the assigned polling location, the date of the election training(s), the date and time of the election, the rate of compensation, the number of clerks the judge may appoint, the eligibility requirements for election workers, and the name of the presiding or alternate judge as appropriate.
2. The election judge will make the clerk appointments in consultation with the Contracting Officer. If a presiding judge or the alternate judge does not speak both English and Spanish, and the election precinct is one subject to Sections 272.002 and 272.009 of the Texas Election Code, the Contracting Officer shall ensure that a bilingual election clerk is appointed. The Contracting Officer shall notify the clerks of the same information that the judges receive under this section.

D. *Election Training.* The Contracting Officer shall be responsible for conducting election training for the presiding judges, alternate judges, clerks, and Early Voting deputies in the operation and troubleshooting of the direct record electronic (DRE) voting system and the conduct of elections, including qualifying voters, issuing ballot style codes, maintaining order at the polling location, conducting provisional voting and counting votes.

E. *Logic and Accuracy Testing.* In advance of Early Voting (including the sending out of any mail ballots), the Contracting Officer, the tabulation supervisor, and other members the Contracting Officer designates for the testing board shall conduct all logic and accuracy testing in accordance with the procedures set forth by the Texas Election Code and under guidelines provided by the Secretary of State's office. The Contracting Officer shall also be responsible for the publication of the required notice of such testing.

F. *Election Supplies.* The Contracting Officer shall procure, prepare, and distribute to the presiding judges for use at the polling locations on Election Day (and to the Early Voting clerks during Early Voting) the following election supplies: election and early voting kits (including the appropriate envelopes, lists, forms, name tags, posters, and signage described in Chapters 51, 61, and 62, and Subchapter B of Chapter 66 of the Texas Election Code) seals, sample ballots, thermal paper rolls for use in the Judge's Booth Controllers (JBCs), batteries for use in the JBCs and eSlates, labels for the electronic poll books, and all consumable-type office supplies necessary to hold an election.

G. *Registered Voter List.* The Contracting Officer shall provide lists of registered voters required by law for use on Election Day and for the Early Voting period.

H. Notice at Previous Polling Place. The Contracting Officer shall post notices of a change in a polling place at the entrance to the previous polling location. Section 43.062 of the Texas Election Code provides that the notice shall state the location has changed and give the location of the new polling place.

I. Election Equipment. The Contracting Officer shall prepare and distribute the Direct Record Electronic (DRE) voting system components from Hart InterCivic, Inc. ("Hart") for the election. This voting system includes the equipment referred to as "eSlates" and "Judge's Booth Controllers" (JBCs). Each polling location will have at least one voting machine that is accessible to disabled voters and provides a practical and effective means for voters with disabilities to cast a secret ballot.

J. Ballots. The Contracting Officer or designee shall be responsible for the preparation, printing, programming and distribution of English and Spanish ballots and sample ballots, including the mail ballots, based on the information provided by the LPS, including names of the candidates, names of the offices sought, order of names on the ballot, propositions on the ballot, and the Spanish translation of the offices and any propositions. The ballot will be prepared in these formats: DRE, paper and auditory.

K. Early Voting. In accordance with Sections 31.096 and 32.097(b) of the Texas Election Code, the Contracting Officer shall serve as Early Voting Clerk for the election.

1. The Contracting Officer shall supervise and conduct early voting by mail and by personal appearance and shall secure personnel to serve as Early Voting Deputies.
2. Early Voting by personal appearance for the election shall be conducted during the hours and time period and at the locations as determined by the Contracting Officer.
3. The Contracting Officer shall receive mail ballot applications on behalf of the LPS. All applications for mail ballots shall be processed in accordance with Title 7 of the Texas Election Code by the Contracting Officer or deputies at the Records Building, located behind the Burnet County Courthouse Annex at 1701 E. Polk St., Burnet, TX. Applications for mail ballots erroneously sent to the LPS shall be faxed promptly to the Contracting Officer for timely processing then the original application shall be forwarded to the Contracting Officer for proper retention.
4. Early voting ballots shall be secured and maintained at the Records Building at 1701 E. Polk St., Burnet, TX and in accordance with Chapter 87 of the Texas Election Code. The Early Voting Ballot Board shall meet at the same location unless posted differently.

L. Election Day Polling Locations. The Election Day polling locations are determined by the Contracting Officer in consultation with the LPS and in accordance with the Texas Election Code. The Contracting Officer shall arrange for the use of all Election Day polling places and shall arrange for the setting up of the polling location including tables, chairs and voting booths.

M. Election Day Activities.

1. The Contracting Officer and staff shall be available from 6:00 am until the completion of vote counting on Election Day to render technical support and assistance to voters and

election workers.

2. The Contracting Officer and staff shall prepare and conduct Election Night intake of election equipment, supplies and records.
3. The Contracting Officer and designee shall serve as central counting station manager and tabulation supervisor, counting the votes in conjunction with the Early Voting Ballot Board and the Central Counting Station judges.

N. *Election Night Reports.* The Contracting Officer shall prepare the unofficial and official tabulation of precinct results under Section 66.056(a) of the Texas Election Code. The unofficial tabulation of Early Voting precinct results and Election Day precinct results shall be made available to the LPS via e-mail as soon as they are prepared and may be released under law, but no earlier than 7:05 pm on Election Day. The tabulation reports may also be provided to other counties as necessary for the election.

O. *Provisional Votes/Determination of Mail Ballots Timely Received under Section 86.007(d) of the Texas Election Code.* The Contracting Officer, serving as voter registrar, shall retain the provisional voting affidavits and shall provide factual information on each of the provisional voters' status. The Contracting Officer shall reconvene the EVBB after the election within the time set forth in Section 65.051 of the Texas Election Code for the purpose of determining the disposition of the provisional votes. At the same time, the EVBB will review mail ballots timely received under Section 86.007(d) of the Texas Election Code to determine whether such will be counted and to resolve any issues with such ballots.

P. *Canvass Material Preparation.* Promptly after determination of the provisional votes and resolution of any mail ballots, the Contracting Officer shall work with the EVBB to tally the accepted provisional votes and resolved mail ballots, amend the unofficial tabulations, and submit new unofficial tabulations to the LPS. The reports will serve as the canvass materials for the LPS.

Q. *Custodian of Election Records.* The election records will be submitted to the LPS except for those records that must be maintained by the Contracting Officer as Voter Registrar in accordance with Section 66.051 of the Texas Election Code. The Contracting Officer is hereby appointed the custodian of voted ballots (which in the case of the ballots cast on the DRE voting system consists of the DVD backup) and shall preserve them in accordance with Chapter 66 of the Texas Election Code and other applicable law. The Contracting Officer shall also maintain custody of the records pertaining to the operation of the JBCs and eSlates.

R. *Recount.*

1. If required by law, the Contracting Officer shall perform a partial manual count of electronic voting system ballots in accordance with section 127.201 of the Texas Election Code. A recount may also be requested in accordance with Chapter 212 of the Texas Election Code.
2. The LPS shall advise the Contracting Officer if a recount is required by law or requested and the Contracting Officer and the LPS shall discuss how such recount is

to be conducted. The LPS shall reimburse the Contracting Officer for the cost of such count which is not included in the original invoice.

S. *Schedule for Performance of Services.* The Contracting Officer shall perform all election services in accordance and compliance with the time requirements set out in the Texas Election Code.

T. *Contracting with Third Parties.* In accordance with Section 31.098 of the Texas Election Code, the Contracting Officer is authorized to contract with third parties for election services and supplies. The cost of such third-party services and supplies will be paid by the Contracting Officer and reimbursed by the LPS.

U. *Department of Justice Preclearance for General Elections.* If required by law, any changes to the general conduct of voting in Burnet County will be pre-cleared through the United States Department of Justice by the Contracting Officer with copies of the submission and response e-mailed to the LPS.

III. RESPONSIBILITIES OF THE LPS. The LPS shall perform the following responsibilities:

A. *Applications for Mail Ballots.* The LPS shall date stamp and then as promptly as possible fax to the Contracting Officer all applications for mail ballots that it receives. Promptly thereafter, the LPS shall deliver or send by mail the original mail ballot applications to the Contracting Officer.

B. *Election Orders, Election Notices, and Canvass.* The LPS shall be responsible for preparing, adopting, publishing, and posting all required election orders, resolutions, notices and other documents, including bilingual materials, evidencing action by the governing authority of the LPS necessary to the conduct of the election. The LPS shall be responsible for conducting the official canvass of the election.

C. *Map/Annexations.* The LPS shall provide the Contracting Officer with an updated map and street index of its jurisdiction in an electronic or printed format and shall advise the Contracting Officer of any annexations or de-annexations.

D. *Department of Justice Preclearance for Special Elections.* If required by law, the LPS shall be individually responsible for obtaining appropriate preclearance from the United States Department of Justice for any special elections.

E. *Ballot Information.* The LPS shall prepare the text for the LPS's official ballot in English and Spanish and provide to the Contracting Officer as soon as possible at the end of the period for ordering the election or filing for candidacy. The ballot information shall include a list of propositions showing the order and the exact manner in which the candidates' names and the propositions are to appear on the ballot. The LPS shall promptly review for correctness the ballot when requested by the Contracting Officer to do so prior to finalization and shall approve by e-mail or by signature in person.

F. *Precinct Reports to the Texas Secretary of State.* Based on information provided by the Contracting Officer, the LPS shall prepare and file all required precinct reports with the Texas Secretary of State.

G. **Annual Voting Report.** The LPS shall be responsible for filing its annual voting system report to the Texas Secretary of State as required under Chapter 123 *et seq.* of the Texas Election Code.

IV. SPECIAL PROVISIONS RELATING TO ELECTION WORKERS

A. **Number of Election Workers at Election Day Polling Locations.** It is agreed by the Contracting Officer and the LPS that there will be at least three election workers at each Election Day polling location: the presiding judge, an alternate judge, and at least one election clerk appointed by the presiding judge. The number of necessary clerks is derived from the number of elections at the poll and the number of registered voters for that poll.

B. **Compensation for Election Workers.** The Contracting Officer shall compensate all election workers in accordance with the Contracting Officer's established compensation policies, in accordance with the Texas Election Code and using the rates set by Burnet County Commissioners Court for county elections. The Contracting Officer shall pay the workers and be reimbursed by the entities sharing the polling location unless a polling place is open for only one LPS holding an election. In this case, the LPS shall pay the election workers directly.

V. PAYMENT

A. **Charges and Distribution of Costs.** In consideration of the joint election services provided by the Contracting Officer, the LPS will be charged a share of election costs and an administrative fee. The costs distribution is set forth in the Joint Election Agreement. The cost estimate is set forth in the Cost Estimate.

B. **Administrative Fee.** The Contracting Officer shall charge a fee equal to 10% of the LPS's share of the cost of the election or a minimum of \$75.00.

C. **Equipment Rental Fee.** Per Section 123.032(d) of the Texas Election Code, the Burnet County Commissioners Court has set the equipment rental fee at \$150 per JBC and per eSlate. There is no charge for Early Voting rental of equipment. If the County acquires additional equipment, different voting equipment, or upgrades existing equipment during the term of this Contract, the charge for the use of the equipment may be reset by the Burnet County Commissioners Court.

D. **Fixed Lump Sum Price for Districts other than Cities, School Districts and Central Texas Groundwater Conservation District.** A LPS that is not a city, school district or the Central Texas Groundwater Conservation District shall pay the Contracting Officer the fixed lump sum price of \$500.00 to administer its election. The only item not included in the lump sum price is the cost of any recount.

E. **Payment.** The Contracting Officer's invoice shall be due and payable to the address set forth in the invoice within 30 days from the date of receipt by the LPS.

VI. TERM AND TERMINATION

A. **Initial Term.** The initial term of this Contract shall commence upon the last party's execution

hereof and shall continue thereafter in full force and effect for one year, subject to the termination rights set forth herein.

- B. **Renewal.** Subject to the termination rights set forth herein, this Contract shall automatically renew for a one-year term.
- C. **Termination.** If either party wishes to terminate this Contract for convenience or for cause the party must provide thirty (30) business days' written notice to the other party and allow for discussion of the desired outcome and options to reach the desired outcome. In the event of termination, it is understood and agreed that only the amounts due to the Contracting Officer for services provided and expenses incurred will be due and payable.

VII. MISCELLANEOUS PROVISIONS

- A. **Nontransferable Functions.** In accordance with Section 31.096 of the Texas Election Code, nothing in this Contract shall authorize or permit a change in:
 - 1. The authority with whom or the place at which any document or record relating to the election is to be filed;
 - 2. The officers who conduct the official canvass of the election returns;
 - 3. The authority to serve as custodian of voted ballots or other election records; or
 - 4. Any other nontransferable function specified under Section 31.096 or other provisions of Texas law.
- B. **Cancellation of Election.** If the LPS cancels its election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall be entitled to receive an administrative fee of \$75. The Contracting Officer shall submit an invoice for the administrative fee as soon as reasonably possible after the cancellation, and the LPS shall make payment therefore in a manner similar to that set forth in V. **PAYMENT** above.
- C. **Contract Copies to Treasurer and Auditor.** In accordance with Section 31.099 of the Texas Election Code, the Contracting Officer agrees to file copies of this Contract with the County Treasurer and the County Auditor of Burnet County, Texas.
- D. **Election to Resolve a Tie.** In the event that an election is necessary to resolve a tie vote, the terms of this Contract shall extend to the second election, except:
 - 1. The LPS and the Contracting Officer will agree upon the date of the election and the early voting schedule subject to provisions of the Election Code and with regard to other elections conducted by the Contracting Officer.
 - 2. The LPS will be responsible for any Department of Justice preclearance submission under Section 5 of the Federal Voting Rights Act.
 - 3. An attempt will be made to use election workers that worked in the first election; those poll workers will not have additional training provided by the Contracting Officer.

4. The cost of the election will be borne by the LPS; the Contracting Officer will work with the LPS on cost management.

E. Amendment/ Modification. Except as otherwise provided, this Contract may not be amended, modified, or changed in any respect except in writing, duly executed by the parties hereto. Both the Contracting Officer and the LPS may propose necessary amendments or modifications to this Contract in writing in order to conduct the election smoothly and efficiently, except that any such proposals must be approved by the Contracting Officer and the governing body of the LPS or its authorized agent, respectively.

F. Severability. If any provision of this Contract is found to be invalid, illegal, or unenforceable a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Contract and parties to this Contract shall perform their obligations under this Contract in accordance with the intent of the parties to this Contract as expressed in the terms and provisions.

G. Representatives. For purposes of implementing this Contract and coordinating activities, the Contracting Officer and the LPS designate the following individuals for submission of information, documents and notice:

For the Contracting Officer:

Barbara Agnew
Elections Administrator, Burnet County
220 S. Pierce
Burnet, TX 78611
Tel: (512) 715-5288
Fax: (512) 715-5287
Email: electadmin@burnetcountytexas.org

For the LPS:

* * *

WITNESS BY MY HAND THIS THE 14th DAY OF July, 2013.

CONTRACTING OFFICER:

(Barbara M Agnew)

Barbara Agnew, Elections Administrator
Burnet County, Texas

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 20____.

THE LOCAL POLITICAL SUBDIVISION:

Name of Entity: _____

By: _____

Printed Name: _____

Official Capacity: _____

ATTEST: _____

JOINT ELECTION AGREEMENT

FOR BURNET COUNTY LOCAL POLITICAL SUBDIVISIONS

Whereas, the undersigned local political subdivisions, collectively referred to hereafter as the "LPSs", will each hold an election(s) on from August 2013 to July 2014; and

Whereas, each of the LPSs is located partially or entirely within Burnet County, Texas (the "County"); and

Whereas, the County has contracted or is contracting with each LPS to conduct and provide election services for such LPS's election(s) from August 2013 to July 2014; and

Whereas, the LPSs all desire to enter into a joint election agreement for the purpose of sharing election equipment, costs, services of election officials, and sharing precinct polling locations and election ballots where appropriate.

NOW THEREFORE, the LPSs agree as follows:

- I. **Scope of Joint Election Agreement.** The LPSs enter this Joint Election Agreement ("Agreement") for the conduct of the elections to be held from August 2013 through July 2014.
- II. **Appoint Election Officer.** The LPSs appoint the Burnet County Elections Administrator to serve as the Election Officer for each LPS in order to perform and supervise the duties and responsibilities of the Election Officer for any election from August 2013 through July 2014.
- III. **Early Voting Polling Locations.** The Early Voting locations for the elections will be at the main Burnet Courthouse, 220 S. Pierce, Burnet, TX 78611 and the Courthouse South Annex in Marble Falls, 810 Steve Hawkins Pkwy., Marble Falls, TX 78654. The costs incurred in connection with the Burnet Courthouse Early Voting location will be shared only by the Burnet Consolidated Independent School District, the City of Burnet, the City of Bertram, the Central Texas Groundwater Conservation District (CTGCD) and Burnet County. The costs incurred in connection with the Courthouse South Annex Early Voting location will be shared only by the Marble Falls Independent School District, the City of Marble Falls, the City of Granite Shoals, the City of Cottonwood Shores, the City of Meadowlakes, the City of Highland Haven, the CTGCD and Burnet County.
- IV. **Election Day Polling Locations.** Election Day voting shall be held in common precincts where appropriate at the dates, times, and locations recommended by the Election Officer and authorized and ordered by the governing body of each LPS. Those will be decided within one week after the last day to order an election.
- V. **Cost Sharing.** The LPSs agree to the cost sharing provisions below. This includes Burnet County, the school districts of the county, the cities of the county, and the Central Texas Groundwater Conservation District. Other entities pay a lump sum of \$500 for their election.
- VI. **Effective Date.** This Agreement becomes effective upon execution by the participating LPSs.
- VII. **Amendments.** This Agreement may not be amended or modified except in writing and executed by each LPS.

COST SHARING – NOVEMBER UNIFORM ELECTION DATE

- I. The following expenses will be shared equally by all LPSs holding an election including Burnet County: the newspaper notice for the Logic and Accuracy Test of the ballots, consumable election supplies, and ballot programming.
- II. The user fees for the voting equipment, election worker payroll, and mileage payments to poll workers will follow these cost sharing arrangements:
 - a. The county will bear at least 70% of these election costs at each voting location. The remaining 30% will be shared so that 20% is paid by the Independent School District (ISD) or CTGCD associated with the polling place and the remaining 10% is paid by any/all cities equally sharing the costs. If both the ISD and CTGCD are holding elections, they each pay 10%, with any/all cities equally sharing the remaining 10%.
 - b. If there is no city election, the ISD or CTGCD associated with the polling place pays 20% or 10% each and the county the remaining 80%. Subsequently, if there is no ISD or CTGCD election, any/all cities pay 10% of the costs associated with the polling place and the county pays 90%.
 - c. If there is no city, no ISD and no CTGCD election, the county pays 100% of the costs.
- III. It is acknowledged that there are more polling locations and poll workers required for General Elections (even-numbered years) than for Constitutional Amendment elections (odd-numbered years).

COST SHARING – MAY UNIFORM ELECTION DATE

- I. The following expenses will be shared equally by all LPSs holding an election including Burnet County: the newspaper notice for the Logic and Accuracy Test of the ballots, consumable election supplies, and ballot programming.
- II. The user fees for the voting equipment, election worker payroll, and mileage payments to poll workers will follow these cost sharing arrangements:
 - a. For polling locations conducting elections of the county: the county will bear 50% of the election costs at each voting location. The remaining 50% will be shared so that 40% is paid by the Independent School District (ISD) associated with the polling place and the remaining 10% is paid by any/all cities equally sharing the costs.
 - b. If there is no city election, the ISD associated with the polling place pays 50%. Subsequently, if there is no ISD election, any/all cities pay 50% of the costs equally.
 - c. If there is no city or ISD election the county pays 100%.
 - d. For polling locations NOT conducting elections of the county: the ISD pays 80% and any/all cities pay 20% equally.
 - e. If there is no city election, the ISD pays 100%.
 - f. If there is no ISD election, any/all cities pay 100% equally.

A cost estimate for the LPS election will be submitted separately.

APPROVED BY THE GOVERNING BODY OF _____ in its meeting held the _____ day of _____, 2013, and executed by its authorized representative.

By: _____
Name: _____
Title: _____

APPROVED BY THE GOVERNING BODY OF BURNET COUNTY in its meeting held the _____ day of _____, 2013, and executed by its authorized representative.

By: _____
Name: Donna Klaeger
Title: County Judge
Jurisdiction: Burnet County, Texas

*Judge Klaeger's
signature
later*

ACKNOWLEDGED BY:

(Barbara M Agnew)
Barbara Agnew
Elections Administrator, Burnet County, Texas

7/22/13
Date