

**NOTICE OF STATED MEETING OF THE  
MEADOWLAKES CITY COUNCIL  
WEDNESDAY, NOVEMBER 12, 2014  
5:00 P.M.**

**~ STATED MEETING ~**

Notice is hereby given that a **STATED COUNCIL MEETING** of the Meadowlakes City Council will be held on **Wednesday, the 12<sup>th</sup> of November, 2014 at 5:00 p.m.** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

1. CALL TO ORDER AND QUORUM DETERMINATION
2. PLEDGE OF ALLEGIANCE
3. 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.*)
4. 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
5. CONSENT ITEMS (*The items listed are considered to be routine and non-controversial by the Council and may be approved by one motion. No separate discussion or action on any of the items is necessary unless desired by a Council Member; at which time select item(s) may be discussed separately under consent items and separate motion(s).*)
  - A. October 14th, 2014 Stated Meeting Minutes – Christy Fath, City Secretary
  - B. October 17th, 2014 Called Meeting Minutes – Christy Fath, City Secretary
  - C. Ordinance Enforcement October 2014 Activity Report – Pat Preston
  - D. Animal Control October 2014 Activity Report - Robbie Galaway, Officer
  - E. Patrol Activity October 2014 Report - provided by Meadowlakes Patrol Officers
  - F. Vandalism/Incident October 2014 Activity Report – Christy Fath, City Secretary
  - G. City Building Committee October 2014 Activity Report – Blair Feller, Chairman
  - H. Public Works Department October 2014 Activity Report - Mike Williams, PWD
  - I. September and October 2014 Detailed Financials Report - Johnnie Thompson, City Manager
6. OLD BUSINESS
  - A. Action/Discussion: Update on the establishment of a police department for the City of Meadowlakes.-Councilman Drummond/Thompson
  - B. Action/Discussion/Status Update: Meadowlakes Public Facility Corporation operations and financial condition – Mayor Raesener

7. NEW BUSINESS

- A. Action/Discussion: **Resolution 2014-009 - RESOLUTION APPOINTING A MEMBER TO THE MEADOWLAKES PUBLIC FACILITY CORPORATION, CORRECTING A CLERICAL ERROR AND ESTABLISHING TERMS OF OFFICE FOR SAID APPOINTMENT – Thompson/Raesener**
- B. Action/Discussion: Variance request to allow construction of a non-enclosed boat dock – Gary Hampton – 375 Meadowlakes Drive-Mike Williams

8. COUNCIL & MAYOR ANNOUNCEMENTS about items of Community Interest

*(Announcements during this agenda item are limited to the following, as authorized under Section 551.0415, Tex. Gov't Code.)*

- *Expressions of thanks, congratulations, or condolence;*
- *An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding the change in the status of the person's public employment is not an honorary or salutary recognition for the purposes of this subdivision;*
- *A reminder regarding a social, ceremonial, or community event organized or sponsored by an entity governing body or an official or employee of the municipality; and*
- *Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.*

- A. The next regularly scheduled meeting will be held December 9<sup>th</sup>, 2014 at 5:00 p.m.

9. 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 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 at the security gate and on our website, convenient to the public, on or before November 7<sup>th</sup>, 2014 by 5:00 p.m. and remained so posted continuously for at least 72 hours immediately preceding the day of said meeting.

/s/ Christy Fath  
Christy Fath, City Secretary

/s/ Mary Ann Raesener  
Mary Ann Raesener, 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.
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Posting Removed: \_\_\_\_\_ at \_\_\_\_\_ by \_\_\_\_\_

(To be recorded upon removal, document retention at City Hall, posting removal date will not be reposted via website)

**City of Meadowlakes  
Stated Meeting Minutes  
October 14, 2014**

- I. CALL TO ORDER AND QUORUM DETERMINATION:** Mayor Mary Ann Raesener 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 Mike Barry, Barry Cunningham, Alton Fields, Clancy Stephenson and Jerry Drummond. Also present was City Manager Johnnie Thompson and City Secretary Christy Fath.
- II. PLEDGE OF ALLEGIANCE:** Councilmember Fields led the Council and guests in the Pledge of Allegiance.
- III. CITIZEN COMMENTS:** James Holmes, who lives on the driving range, spoke about how the grass on range not looking very nice and had heard that someone put weed killer on it. Mr. Holmes discussed how it can affect property values. Mayor suggested talking to PFC or the golf pro about issue.
- IV. 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 and parking violations. He updated Council on the City financials since they weren't included in packet due to closing out for year end. Mr. Thompson stated there was a pay increase on officers from \$25 to \$30 in order to keep officers working in Meadowlakes. He discussed personnel changes in the office and in public works.
- VI. CONSENT ITEMS:**
- A.** September 9<sup>th</sup>, 2014 Workshop and Public Hearing Minutes –Christy Fath, City Secretary
  - B.** Ordinance Enforcement September 2014 Activity Report – Pat Preston
  - C.** Animal Control September 2014 Activity Report - Robbie Galaway, Officer
  - D.** Patrol Activity September 2014 Report - provided by Meadowlakes Patrol Officers
  - E.** Vandalism/Incident September 2014 Activity Report – Christy Fath, City Secretary
  - F.** City Building Committee September 2014 Activity Report – Blair Feller, Chairman
  - G.** Public Works Department September 2014 Activity Report - Mike Williams, PWD

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

50 **VII. OLD BUSINESS:**

- 51 **A. Action/Discussion: Update on the establishment of a police department**  
52 **for the City of Meadowlakes.** Councilman Drummond discussed the  
53 research, options for dispatching, hours and how to proceed. Johnnie  
54 Thompson discussed the procedures in order to establish a department. Mr.  
55 Thompson stated that it would cost around \$65,000 plus the \$1,000  
56 application fee. Bob Powers, citizen, discussed the requirements for reserve  
57 officers. Councilmember Cunningham suggested getting public input before  
58 proceeding. Councilmember Fields stated that he would like to see a  
59 questionnaire sent out to residents. A lengthy discussion ensued between  
60 Council and residents. Councilmember Fields made a motion to send out a  
61 survey to the residents with enough information for them to respond.  
62 Councilmember Cunningham seconded the motion. It passed by a  
63 unanimous vote of the Councilmembers present. Councilmember Fields  
64 made a motion to appoint a committee, consisting of Bob Powers, Bob Brown  
65 and Carolyn Richmond to help Johnnie Thompson and Councilmember  
66 Drummond with the survey. Councilmember Barry seconded the motion. It  
67 passed by a unanimous vote of the Councilmembers present, with  
68 Councilmember Stephenson abstaining.
- 69 **B. Action/Discussion/Status Update: Meadowlakes Public Facility**  
70 **Corporation operations and financial condition.** Patti Wray, PFC  
71 Secretary briefed the council on the September financials.

72  
73 **VIII. NEW BUSINESS:**

- 74 **A. Annual Briefing from Johnny Campbell, Executive Director, Marble Falls**  
75 **Area EMS, Inc. with regards to emergency medical services provided to**  
76 **the City.** Johnny Campbell briefed the Council on the total calls, transports,  
77 non-transports, average age of patients, staff and costs of running the EMS.  
78 He stated that the average response time is 7.2 minutes. Mr. Campbell  
79 discussed the coverage area. He stated that 4.14% of their call volume is for  
80 Meadowlakes. Johnny Thompson discussed Meadowlakes contract with Mr.  
81 Campbell. Mr. Campbell briefed Council on their collections. Carolyn  
82 Richmond, resident, asked about types of donations from cities. Mr.  
83 Campbell stated that some cities still put the donations on their utility billing.
- 84 **B. Annual Briefing by representatives of the Marble Falls Area Volunteer**  
85 **Fire Department, Inc. regarding fire protection services provided to the**  
86 **City by the organization.** Mike Phelps briefed Council on the total calls,  
87 water source, and increasing their ISO rating. He stated that the department  
88 will have \$25,000 banked at year end. Mr. Phelps discussed how they use  
89 the money along with grants. Councilman Drummond asked about the  
90 Meadowlakes rating, Johnnie Thompson stated that it was a six and that the  
91 lower the better. Councilman Drummond asked what the city could do to get  
92 the rating down and Mr. Phelps stated that a brush truck could be parked in  
93 the city so that it would cut down response time. Johnnie Thompson  
94 discussed the ISO rating and testing the hydrants more often to help with the  
95 rating. Council discussion ensued.
- 96 **C. Action/Discussion: Ordinance 2014-05 – Designation of “No Parking”**  
97 **area along Meadowlakes Drive just outside the Meadowlakes Security**  
98 **Gate.** Councilmember Drummond made a motion to adopt the ordinance as

- presented. Councilmember Fields seconded the motion. It passed by a unanimous vote of the Councilmembers present.
- D. Action/Discussion: Resolution 2014-007 - Resolution approving the appointment of members to the Meadowlakes Planning and Zoning Commission, Building Committee and the Meadowlakes Public Facility Corporation.** Johnnie Thompson stated that the wording “and appointment of chair to the planning and zoning commission and building committee” needed to be deleted. Mayor Raesener announced the appointees of the CBC. Councilmember Fields made a motion to approve the resolution. Councilmember Cunningham seconded the motion. It passed by a unanimous vote of the Councilmembers present.
- E. Action/Discussion: Resolution 2014-008 - Support for Proposition One Constitutional Amendment for State Highway Fund.** Mayor Raesener discussed the ordinance. Councilmember Fields made a motion to approve the resolution as presented. Councilmember Cunningham seconded the motion. It passed by a unanimous vote of the Councilmembers present with Councilmember Drummond abstaining.
- F. Action/Discussion: Authorizing City Manager to enter into a contract with Prime Controls for updating the City’s water treatment plant operational system.** Johnnie Thompson discussed the contract with Prime Controls for the software updating. He stated that the total cost was \$25,400. Bob Powers, resident, inquired which operating system is used. Mr. Thompson stated it was Windows 8. Councilmember Cunningham made a motion to authorize the City Manager to enter into a contract with Prime Controls. Councilmember Barry seconded the motion. It passed by a unanimous vote of the Councilmembers present.
- G. Action/Discussion: Funding for paving of the new parking area adjacent to City Hall.** Johnnie Thompson discussed the changes in legislation on Counties providing services at no cost and how they now have to bill for the services. He stated that this was not budgeted for and the cost will be approximately \$15,000-\$17,000. Mr. Thompson stated that Pat Preston, Ordinance Enforcement has agreed to put temporary signs on his vehicle so that would eliminate the purchase of the used vehicle and that money could be used for the paving. Councilmember Fields made a motion to approve the funding for the paving of the new parking area. Councilmember Drummond seconded the motion. It passed by a unanimous vote of the Councilmembers present.
- H. Action/Discussion: Changing name of Hidden Falls Golf Course to Meadowlakes Municipal Golf Course.** Councilmember Fields requested to table the item.

#### **IX. COUNCIL & MAYOR ANNOUNCEMENTS:**

- A.** Election Day November 4<sup>th</sup>, 2014.
- B.** The next regularly scheduled meeting will be held November 11<sup>th</sup>, 2014 at 5:00 p.m.
- C.** LCRA will be applying an aquatic herbicide treatment tomorrow and water should not be used for irrigation for seven days.
- D.** Johnnie Thompson announced the Council has been given a fraud inquiry from the auditor to be filled out and returned.

**X. ADJOURNMENT:** Mayor Raesener adjourned the meeting at 6:48 p.m.

**Approved:**

/s/ Mary Ann Raesener      **Date:** \_\_\_\_\_  
Mayor, Mary Ann Raesener

**Attest:**

/s/ Christy Fath      **Date:** \_\_\_\_\_  
City Secretary, Christy Fath

**City of Meadowlakes  
Called Meeting Minutes  
October 17, 2014**

**I. CALL TO ORDER AND QUORUM DETERMINATION:** Mayor Mary Ann Raesener called the meeting to order at 10:00 a.m. declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas. Councilmembers present were Mike Barry, Barry Cunningham, Alton Fields, Clancy Stephenson and Jerry Drummond. Also present was City Manager Johnnie Thompson and City Secretary Christy Fath.

**II. NEW BUSINESS**

**A. Action/Discussion: Interim financing for the Public Facility Corporation's insurance payment.** Johnnie Thompson discussed the PFC's share of insurance. He suggested that the money come from the Recreation Fund and be paid back to the Recreation Fund. Larry Upton, PFC President, spoke to Council about why the PFC can't pay the full amount. Council discussion ensued. Councilmember Cunningham made a motion to advance an amount not to exceed \$7,000 from the Recreation Fund to the PFC for the purpose of providing payment for their share of the City annual insurance premium for Fiscal Year 2015. Councilmember Fields seconded the motion. It passed by a unanimous vote of the Councilmembers present.

**VIII. COUNCIL & MAYOR ANNOUNCEMENTS:**

**A.** The next regularly scheduled meeting will be held November 11<sup>th</sup>, 2014 at 5:00 p.m.

**B.** Marble Falls Homecoming tonight.

**IX. ADJOURNMENT:** Mayor Mary Ann Raesener adjourned the meeting at 10:11 a.m.

**Approved:**

/s/ Mary Ann Raesener                      **Date:** \_\_\_\_\_  
Mayor, Mary Ann Raesener

**Attest:**

/s/ Christy Fath                                      **Date:** \_\_\_\_\_  
City Secretary, Christy Fath

**Ordinance Enforcement Report  
Summary  
October 2014**

Calls Received: Ordinance line: 24  
Security Gate: 1  
City Hall: 0

60 warning letters or notices were issued during the month of September:

- 1 letter regarding Ordinance 6-42 – bushes need trimming around fire hydrant
- 19 letters regarding Ordinance 20-55 – trash containers visible from the street
- 8 letters regarding Ordinance 20-55 – property in need of mowing
- 4 letters regarding Ordinance 20-55 –limbs/debris in street or on lot over 14 days
- 2 letters regarding Ordinance 20-55 – camper shell in carport and visible from the street
- 4 letters regarding Ordinance 28-56 – trailer, boat or RV parked on drive over 72 hours in 7 days
- 1 letter regarding Ordinance 28-56 – golf cart or trailer parked on lot
- 20 letters regarding Mandatory Watering Restrictions – watering on the wrong day or at the wrong time
- 1 letter regarding PMC 602.3 – window unit visible from street

- 1 Stop Work Order posted at request of Building Committee
- 25 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
- 6 verbal warnings were issued
- 3 Citations were issued – regarding the Mandatory Watering Restrictions for watering on the wrong day and for failure to obtain a building permit prior to construction
- 2 Warning Notices were issued – regarding a Mandatory Water Restriction Violation and parking a trailer on drive over 72 hours and failure to obtain a building permit

Submitted by:

*Pat Preston*

Pat Preston  
Ordinance Enforcement Officer  
November 3, 2014



## **Animal Control Report**

**Meadowlakes, Texas**

**October, 2014**

- **Two trapped raccoons were picked up and removed from the city**
- **One trapped skunk was picked up and removed from the city**
- **A stray dog was picked up and delivered to the Marble Falls Animal Control Facility**
- **One dog barking complaint was received from the neighbor. I discussed the complaint with the neighbor and she agreed to give up the dog**
- **Four complaints were received for varmint digging in the yards. I delivered traps to residents**
- **One loose dog report was received. It was gone when I arrived**
- **One possum was reported nesting in the water meter box. I picked it up and removed it from the city**
- **One report was received for a dog whining continuously from a neighbor. I called the homeowner and she stated that she and her husband were both gone for the day and the dog was not used to it. The dog was OK.**

*Robbie Galaway*

**Robbie Galaway**

# MEADOWLAKES PATROL ACTIVITY REPORT October 2014

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Begin Mileage	End Mileage	Miles Driven
10/1/14													0
10/2/14	Thurs	Wilson	5:30 PM	8:30 PM	3:00					Patrol, radar, check boat storage & parks; responded to call at St Andrews & Preston, report of 3 small juveniles on golf course - unable to locate	82909	82928	19
10/3/14	Fri	Bindseil	6:00 PM	10:00 PM	4:00					Monitor activity for criminal mischief	100743	100775	32
10/4/14													0
10/5/14													0
10/6/14	Mon	Wilson	8:15 AM	11:15 AM	3:00					Patrol, radar	83296	83319	23
10/7/14	Tues	Bindseil	6:00 PM	9:00 PM	3:00			3		Verbal warnings for speeding on Columbine	100831	100845	14
10/8/14	Wed	Bindseil	9:00 AM	3:00 PM	6:00		5	6		Written warnings for speeding on Meadowlakes Dr. Verbal warnings for disregarding stop signs, failure to signal right & left turns	101020	101055	35
10/9/14													0
10/10/14													0
10/11/14													0
10/12/14													0
10/13/14	Mon	Bindseil	7:00 AM	10:00 AM	3:00						101212	101223	11
10/13/14	Mon	Wilson	6:00 PM	7:30 PM	1:50					Patrol, radar, check parks, buildings & boat storage	83772	83784	12
10/14/14													0
10/15/14	Wed	Wilson	6:00 PM	10:00 PM	4:00					Patrol, radar, check parks, buildings & boat storage	83898	83922	24
10/16/14													0
10/17/14													0
10/18/14													0
10/19/14													0
10/20/14	Mon	Bindseil	6:00 PM	9:00 PM	3:00						101501	101522	21
10/21/14													0
10/22/14													0
10/23/14	Thurs	Bindseil	7:00 AM	10:00 AM	3:00			2		Verbal warnings for City ordinance violations (using electronic device while driving)	101985	101999	14
10/24/14													0
10/25/14	Sat	Wilson	3:30 PM	7:30 PM	4:00			1		Verbal warning-Juvenile on golf cart on San Saba, advised to return home. Patrol, radar, check parks, boat storage & City Hall	84239	84266	27
10/26/14													0
10/27/14	Mon	Koenning	4:00 PM	7:00 PM	3:00					Responded to Star Line Alert on Meadowlakes Dr.-found resident had fallen & couldn't get up, assisted resident to her feet, EMS called to check resident out.	12393	12406	13
10/28/14	Tues	Bindseil	9:30 AM	12:30 PM	3:00	2		6		Responded to 303 Columbine in reference to ex-employee of contractor making threats, all ok at location. Monitored area of Mahan & Deer Lick due to report of speeders from Council member. Monitored traffic on Meadowlakes Dr.	102385	102399	14
10/29/14	Wed	Wilson	9:00 AM	12:00 PM	3:00					Court 10:30-10:45, patrol	84445	84454	9
10/30/14													0
10/31/14	Fri	Wilson	6:00 PM	10:00 PM	4:00					Patrol, traffice control for Water Dept. at Stewart & Chaparal	84581	84592	11
10/31/14	Fri	Koenning	6:00 PM	12:00 AM	6:00	1					12604	12634	30
TOTALS:					56.5	3	5	18	0				309

# *City of Meadowlakes*

## VANDALISM/INCIDENTS-OCTOBER 2014

**October 4, 2014:** Complaints from residents about kids on golf course doing donuts & playing soccer. Some residents notified the gate security & Sheriff's office was contacted.

**October 13, 2014:** Resident on Broadmoor called City Hall to report that a group of kids were in her yard the previous night, when asked by her husband what they were doing the kids stated they were looking for a football in the flower bed. Next morning resident found that some of her pumpkin decorations were missing and found one of them down the road on top of a mailbox. Resident advised to call Sheriff's office when trespassers are on property.

BUILDING COMMITTEE REPORT  
**October 2014**  
**Blair Feller – Building Committee Chairman**

ACTIVE BUILDING PERMITS (under construction or review) .....10  
(adjusted for the completion of several projects)

August 2014 Approved Permits

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

## MEMORANDUM

Date: November 5, 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 month:

1. There were 17.1 million gallons of water treated in the month of October.
2. Tasks for the POA that were done this month include: Completed 1 mowing cycles of vacant lots, routine maintenance at the guard gate (weeding flower beds, mowing), mowed POA property including: roadway islands, parks and common area around Fairway Lane, repaired security lights in the RV/boat storage area.
3. We are continuing the process of renewing the TCEQ permit for our wastewater plant. Source Environmental Sciences of Houston is processing the application for us and this is the same company the handled the renewal for us in 2009. This permit is renewed every 5 years and the current permit expires on December 31 of this year. The completed application was submitted to TCEQ and we have received a Declaration of Administrative Completeness from the TCEQ, which means that they have the necessary information to process the application renewal. We have published the required second public notification in the September 19 edition of the Highlander newspaper and a copy of the application renewal packet is available for public review in city hall. We have received administrative approval from the TCEQ with no apparent changes to the permit. We have not yet received the final permit from the TCEQ, but expect to have it any day now.
4. 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.
5. The lighting and irrigation work for the parking lot expansion at city hall has been completed and we are beginning some drainage work in the driveway to allow for the additional rainfall runoff that is expected from the additional parking area.

6. Mike, along with our Mayor, attended a meeting in Horseshoe Bay regarding the hydrilla and milfoil problem in the area lakes. The City of Horseshoe Bay has looked into hiring a company to spray the weeds along the shoreline of Lake LBJ. There was some discussion about the possible lowering of Lakes LBJ and Marble Falls to expose and kill these weeds in the shallow areas along the banks. This discussion was met with some opposition from some officials from Burnet County. The discussion about the lowering of the lakes suggested that water in Lake Buchanan that is released to keep these lakes full would be held there and that the water usage and scheduled releases from LBJ and Marble Falls would result in a slow lowering. After the recommended kill time of 30-45 days water would be released from Buchanan to refill the 2 lakes. This process would essentially result in a no net loss of water due to the fact that the water in Buchanan would have been released to keep these lakes full anyway. Additional meetings are expected to be scheduled to discuss this matter further. If a consensus can be reached by the affected water purveyors, it is possible that the request would be made to the LCRA to consider this, but it is no guarantee that the LCRA would agree to allow the lowering of the lakes.

# City of Meadowlakes

## Items for Consideration

### City Council Meeting

#### November 12, 2014

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5-I-September 2014 and  
October 2014 Financial  
Reports

**Date:** November 6, 2014

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

**From:** Johnnie Thompson, City Manager

**Agenda Item:** 5-I-September 2014 and October 2014 Financials

**Requested Council Agenda Date:** November 12, 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 in form by City Attorney? ☐ Yes  
☐ No ☒ N/A
- 

#### **4. Background:**

Please find accompanying this MEMO the September 2014 and the October 2014 Financial Statements. I will briefly review each for you below.

#### **September 2014 Financials**

##### Combined Balance Sheet (Pages 1 and 2)

- General Fund had approximately \$25,000 less on deposit at the end of September than at the end of August. The decrease in cash was anticipated due to Fund's revenue stream. The General Fund had an increase of over \$1,600 in payable as compared to August, due to September being the end of Fiscal Year 2014. The Fund had a net gain in excess of \$45,400 for the fiscal year.
- Utility Fund's cash increase by over \$24,000 from those on deposit at the end of August. The Fund recorded nearly \$30,000 more in payables than normal due to September being the end of the fiscal year. The Fund had a net loss of slightly over \$18,000 for the fiscal year. Please find more details on the Fund's loss under the discussion later in this MEMO.
- Debt Service Fund increased its cash on deposit by nearly \$14,000 in September and had a net gain of approximately \$12,000 for the fiscal year.
- Recreation Fund also increased its cash on deposit slightly over \$3,200 in September and had a net gain of approximately \$15,000 for the fiscal year.

### Investments (Page 3)

At the end of September we had approximately \$41,300 more on deposit than we did at the end of August and approximately \$15,000 more on deposit than was on deposit at the end of Fiscal Year 2013.

### General Fund Profit and Loss (Pages 4 through 8)

**Revenues**-For September were nearly \$1,600 less than those budgeted for the month. However, the year-to-date revenues exceeds those budgeted by \$5,400. All revenue streams ended the fiscal year greater than budgeted with the exception of interest earned on investments which ended the year at about 25% of the amount budgeted.

**Expenses**-Were nearly \$3,800 less than those budgeted for the month and the year-to-date expenses were approximately \$15,250 less than those budgeted. All major expense categories ended the year less than those budgeted.

**Net Gain/(Loss)**-The Fund ended the year with a net gain of \$45,444 which is approximately \$21,000 greater than its budgeted net gain. At the end of the fiscal year all funds in excess of those expenditures is automatically transferred to the Fund's reserves.

### Utility Fund (Pages 9 through 12)

**Revenues**-For September were slightly less than those budgeted for the period, due to decrease water sales. Most other revenues streams for the September exceed those budgeted, or very near those budgeted. The fiscal year ended with approximately \$23,000 less revenues than were budgeted. While most other revenue streams exceeded their budgeted amounts water sales ended about 12% (\$48,000) less than those budgeted.

**Expenses**-Even with several unexpected expenses during Fiscal Year 2014, the Fund actually ended the fiscal year only slightly (\$2,200) more than those budgeted for the year. September's expenses exceed those budgeted for the month by \$16,000.

**Net Gain/(Loss)**-The Fund ended the fiscal year with a net loss of approximately \$18,300 which is nearly \$25,000 less than its budgeted net gain of \$6,600. As previously mentioned, the Utility Fund total expenses for the fiscal year were only slightly greater than those budgeted. However, water revenues were drastically below those budgeted which is a major contributing factor to the loss for the fiscal year.

### Recreation Fund (Page 13)

The Recreation Fund has very little activity during September. The Fund ended the year with approximately \$2,200 less revenue than was budgeted with Lease income being in excess of \$7,500 less than it budgeted \$12,000. The Fund



ended the year with a net gain of nearly \$15,000 and the approximately \$16,000 in reserves that were budgeted was not utilized as budgeted. The net income and was due to the push back on the renovation of the restaurant building until Fiscal Year 2015.

#### Debt Service Fund (Page 14)

The Debt Service Fund little activity during September and it ended the year with revenues and expenses being near those budgeted. The Fund ended the year with a net gain of nearly \$12,000.

#### Cash Flows (Pages 15 through 18)

**General Fund Cash Flow** – The Fund experienced a negative cash flow of nearly \$25,000 for the month of September, which was expected. The Fund ended the fiscal year with a positive cash flow of nearly \$46,000 which is about \$20,000 greater than budgeted.

**Utility Fund Cash Flow**- he Fund had a positive cash flow in September of slightly more than \$24,000, but ended the fiscal year with a negative cash flow of \$718 instead of a budgeted positive cash flow of approximately \$6,600. The negative cash flow is contributed to the decrease in water sales in Fiscal Year 2014.

**Debt Service**-The Fund had a positive cash flow of nearly \$14,000 and ended the fiscal year with a positive cash flow of approximately \$12,400. This about \$10,000 greater than budgeted.

**Recreation Fund**-The Fund had a \$3,250 positive cash flow for the month of September and will end the fiscal year with a positive cash flow of nearly \$15,000.

#### Disbursements (Pages 19 through 33)

The vast majority of the disbursements for the month of September were the normal recurring ones with the exception of the following:

##### **General Fund**

Ck. 14752-Burnet Central Appraisal District in the amount of \$2,852.59 which was the fourth quarter payment for the collection and appraisal cost associated with ad valorem taxes.

##### **Utility Fund**

Ck. 14543-Meadowlakes POA for \$350 which was transfer of POA funds accidentally deposited into the wrong account.

### Payroll Recap (Page 36)

Total Payroll expense for September was \$44,975 compares to \$38,973 in September of 2013.

### **October 2104 Financials**

With the new fiscal year I will launching some changes to the monthly financials statements. I will continue to provide you with detailed reports as I have in the past, as well as adding some condensed reports that I hope will help you in your review of the financials. If you see anything that you would like improved on or any changes please let me know. I hope to be adding some additional reports to the monthly financials in the near future. My goal is to make them as understandable as possible.

### Condensed Reviews (Pages 1 and 2)

This reports provides you with a very brief snapshot of the financial conditions of the various funds of the City. The report provides total revenues and expenses compared to those budgeted as well as comparison to the same periods in the last fiscal year. You will also see the cash on deposit at the end of each month compared to the same month in the previous fiscal year. Also shown is increase or decrease in cash at the end of each period.

### Combined Balance Sheet (Pages 3 and 4)

General Fund-had approximately \$14,500 less on deposited than it did at the end of September and nearly \$59,000 more on deposit than it did at the end of October 2013.

Utility Fund-decreased its cash by \$27,000, mainly due to payment of a \$40,000 in additional payables that were carried over from the previous fiscal year. The fund had approximately \$26,500 more on deposit than it did at the end of October 2013.

Debt Service Fund-had an increase of nearly \$18,800 over those at the end of September, and had approximately \$2,800 more on deposit that it did at the end of October last year. The Fund's cash should increase drastically over the next several months as ad valorem taxes are collected.

Recreation Fund-had a decrease in cash from those at the end of September of approximately \$4,100, due to the advancement of approximately \$7,00 to the PFC in order for them to make their contribution to their annual insurance expense. The Fund cash should increase over the next 5-6 months in order to provide the funding for planned renovation of the restaurant building.

The total cash on deposit at the end of October was approximately \$29,000 less than on deposit at the end of September.

### Investments (Page 5)

The total funds invested includes, \$590,000 invested in various CD's at the First State Bank of Central Texas. This is \$40,000 less than was invested at the end of September. One of the General Fund CD's was allowed to mature and the proceeds from that CD was deposited into the General Funds checking account.

### General Fund Profit and Loss (Pages 6 through 10)

The General fund performed very close to its budget for the month of October. Revenues for the month were nearly \$4,200 greater than was budgeted; expenses for the month were about \$1,000 greater than was budgeted. The Fund experienced a net loss of approximately \$16,500 for the month which was anticipated.

The Fund's increase in income was due to more ad valorem tax income and franchise fees income being received than was budgeted for the period. Administrative expenses for the month exceeded those budgeted by \$600 primarily due to the payment of court related expenses. This was actually an expense incurred in Fiscal Year 2014, but had been booked as a payable. It is anticipated that an audit adjustment will be forth coming to correct this issue. Public Safety related expenses in October were slightly less than those budgeted with Ordinance related expenses being the only major expense category that exceed its budget for the month. Including the nearly \$850 capital expenditure the fund ended the month about \$900 over budget

### Utility Fund (Pages 11 through 14)

The Utility Fund ended the month of October in considerable better shape than was budgeted. Revenues were approximately \$15,000 greater than those budgeted for the period. The Fund water revenues exceeding those budgeted by approximately \$4,000 and had miscellaneous income greater than \$10,000. The miscellaneous income was derived from the sale of surplus equipment. All major expense categories ended the month below their budgeted amounts. The Fund ended the month of October with a net gain of nearly \$5,500, a net loss of nearly \$14,000 was budgeted.

### Recreation Fund (Page 15)

The Recreation Fund performed as budgeted with revenues very near those budgeted for the month and expenses only being slightly greater than those budgeted. The Fund had a net gain of \$2,777, \$600 less than its budgeted gain for the month.

### Debt Service (Page 16)

The Debt Service Fund had approximately \$20,000 more income than was budgeted due to more ad valorem taxes having been collected than anticipated. The Fund had no expenditures during the month and ended month with a net gain of slightly less than \$34,500 approximately \$20,000 greater than budgeted.

### Cash Flows (Pages 17 through 20)

The Cash Flow reports are in a new format, which I hope will provide you with more information than the ones I have used in the past. Each fund will be charted to reflect the cash flow as compared to the prior fiscal year as well as a comparison to the actual cash on deposit.

General Fund-the General Fund had a negative cash flow of \$14,541 dollars for the month which was expected due to its revenue stream, however, it does have more on deposit than it did at the end of October last year. The negative cash flow for the month almost mirrors that of October last year.

Utility Fund-experienced a negative cash flow in October as well, the Fund had a negative cash flow of slightly more than \$27,000 which is was expected due to the large amount of payables that were carried over from the previous fiscal year and paid in October. While the Fund did experience a negative cash flow in October it actually had about \$26,500 more on deposit than it did at the end of October last year.

Recreation Fund-saw a negative cash flow of slightly over \$4,100. This is due to the Fund advancing the PFC approximately \$7,000 for the payment of their pro-rata share of the City's annual insurance premiums. The cash advance is supposed to be paid in two equal payments the first being paid on November 15<sup>th</sup> and the second on December 15<sup>th</sup>. The Fund should have positive cash flows for the next 5 to 6 months.

Debt Service Fund-had a positive cash flow of nearly \$19,000 in October which is about \$9,000 less than October of last year. This difference is due to a portion of the funds transferred from the Utility Fund to Debt Service was made in September this year as compared to October of last year. The actual cash on hand at the end of October of this year was less than \$3,000 greater than that the end of October last year.

### Disbursements (Pages 21 through 37)

The vast majority of the disbursements for October were the normal recurring ones with the following exceptions being noted:

#### **General Fund**

Ck. 14778-Issued to the Utility Fund in the amount of \$8,204 was reimbursement to the Utility Fund for the pro-rata share of the General Fund's portion of the annual insurance premiums.

#### **Utility Fund**

Ck. 14570 and 1458-Issued to Chemtrade Chemicals for a total of \$5,889.12 for water treatment chemicals. This is usually a 9 to 12 month supply.

Ck. 14583-Issued to Ferguson Enterprises in the amount of \$3,138.08 for restocking of repair and maintenance related supplies.

Ck. 14583-Issued to CL Electric, Inc. in the amount of \$2,773.62 was for the parts and labor for the repair of the generator at the water treatment plant.

Ck. 14603-Issued to Techline Pipe in the amount of \$12,498 for the purchase of new water meters.

Ck. 14604-Issued to TML in the amount of \$54,856.48 was for the portion of the Fund annual pro-rata insurance premiums as well as those portions refunded to the Fund by the General Fund and the PFC. The Utility Fund's actual portion was \$25,310.48.

Payroll Recap (Page 38)

The total employee wage expense for October was \$46,120.68 which compares to \$44,975 last month and \$59,511.88 in October of last year. It is to be noted that October of 2013 had three pay periods compared to two for October 2014

**5. Recommendation:**

It is to be noted that minor adjustments may be made to the provided financials due to having to run them so early in the month every effort has been made to post all know expenses prior to running the statements, however occasionally we will post additional expenses to a fund. If these additional expense make any major significant change in the financials presented for your consideration I will brief you them next month.

# *City of Meadowlakes*

## Combined Balance Sheet

as of September

**30, 2014**

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
<b>Current Assets</b>						
<b>Operating Cash</b>						
Petty Cash	\$ 150	\$ 600	\$ -	\$ -	\$ -	\$ 750
Checking	\$ 87,643	\$ 178,359		\$ 14,015	\$ 45,165	\$ 325,183
Interest & Sinking	\$ -	\$ 923	\$ -	\$ -	\$ -	\$ 923
Money Markets/CD's	\$ 280,000	\$ 350,000	\$ -			\$ 630,000
<b>Total Operating Cash</b>	<b>\$ 367,793</b>	<b>\$ 529,882</b>	<b>\$ -</b>	<b>\$ 14,015</b>	<b>\$ 45,165</b>	<b>\$ 956,856</b>
<b>Accounts Receivable</b>						
Long Term Receivables	\$ 200	\$ 278,394		\$ 282,240	\$ 200	\$ 561,034
Current Receivables	\$ 7,424	\$ 80,944		\$ 6,583		\$ 94,951
<b>Total Receivables</b>	<b>\$ 7,624</b>	<b>\$ 359,338</b>	<b>\$ -</b>	<b>\$ 288,823</b>	<b>\$ 200</b>	<b>\$ 655,985</b>
<b>Inventory</b>	\$ -	\$ 33,277	\$ -	\$ -	\$ -	\$ 33,277
<b>Total Current Assets</b>	<b>\$ 375,417</b>	<b>\$ 922,497</b>	<b>\$ -</b>	<b>\$ 302,839</b>	<b>\$ 45,365</b>	<b>\$ 1,646,118</b>
<b>Fixed Assets</b>						
Other Fixed Assets		\$ 3,823,968	\$ -	\$ -	\$ 94,618	\$ 3,918,586
<b>Total Fixed Assets</b>	<b>\$ -</b>	<b>\$ 3,823,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,618</b>	<b>\$ 3,918,586</b>
						\$ -
<b>TOTAL ASSETS</b>	<b>\$ 375,417</b>	<b>\$ 4,746,464</b>	<b>\$ -</b>	<b>\$ 302,839</b>	<b>\$ 139,984</b>	<b>\$ 5,564,704</b>

*City of Meadowlakes*  
**Combined Balance Sheet**  
**as of September**  
**30, 2014**

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
<b>Current Liabilities</b>						
Accounts Payable	\$ 10,236	\$ 60,580	\$ -	\$ -	\$ 37	\$ 70,853
Deferred Revenues	\$ 7,424	\$ -	\$ -	\$ 6,583		\$ 14,007
Other Current Liabilities	\$ -	\$ 12,282	\$ -	\$ -	\$ -	\$ 12,282
Service Deposits Payable	\$ -	\$ 76,547	\$ -	\$ -	\$ -	\$ 76,547
<b>Total Current Liabilities</b>	<b>\$ 17,660</b>	<b>\$ 149,409</b>	<b>\$ -</b>	<b>\$ 6,583</b>	<b>\$ 37</b>	<b>\$ 173,689</b>
<b>Reserve Funds</b>						
Golf Course Improvement		\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
Vehicle & Machinery Replace		\$ 17,127	\$ -	\$ -	\$ -	\$ 17,127
Judicial Discretionary Funds	\$ 630		\$ -	\$ -	\$ -	\$ 630
Unemployment Reserve Fund	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Facilities Replacement Fund	\$ 7,345	\$ -	\$ -	\$ -	\$ -	\$ 7,345
<b>Total Reserve Funds</b>	<b>\$ 13,475</b>	<b>\$ 17,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,267</b>	<b>\$ 32,869</b>
<b>Long Term Liabilities</b>						\$ -
2013 Tank Lease/Purchase	\$ -	\$ 280,258	\$ -	\$ -	\$ -	\$ 280,258
<b>Total Long Term Liabilities</b>	<b>\$ -</b>	<b>\$ 280,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,258</b>
<b>Prior Period Adjustments</b>	<b>\$ -</b>	<b>\$ 296,586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,677</b>	<b>\$ 396,263</b>
<b>Total Liabilities</b>	<b>\$ 31,135</b>	<b>\$ 743,380</b>	<b>\$ -</b>	<b>\$ 6,583</b>	<b>\$ 101,981</b>	<b>\$ 883,079</b>
<b>Equity</b>						\$ -
Retained Earnings	\$ 215,347	\$ 647,840	\$ -	\$ -	\$ (86,372)	\$ 776,815
Fund Balance	\$ 83,493	\$ 180,682	\$ -	\$ 284,395		\$ 548,570
Reserve for Inventories	\$ -	\$ 21,711	\$ -	\$ -		\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ -	\$ 76,084	\$ 3,392,427
Debt Service Fund	\$ -	\$ 3,803	\$ -	\$ -	\$ 33,375	\$ 37,178
Capital Projects In Progress	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ 480
Net Income	\$ 45,444	\$ (18,372)	\$ (149,403)	\$ 11,861	\$ 14,915	\$ (95,556)
<b>Total Equity</b>	<b>\$ 344,283</b>	<b>\$ 4,152,007</b>	<b>\$ (148,923)</b>	<b>\$ 296,256</b>	<b>\$ 139,983</b>	<b>\$ 4,783,606</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 375,418</b>	<b>\$ 4,895,387</b>	<b>\$ (148,923)</b>	<b>\$ 302,839</b>	<b>\$ 139,983</b>	<b>\$ 5,564,704</b>

# *City of Meadowlakes*

## Investment of Funds

### Total Funds Invested as of September 30, 2014

	Maturity Date	Amount Invested	Type of Account
<b>General Fund</b>			
First State Bank of Central Texas	n/a	\$ 87,643	Checking
First State Bank of Central Texas	Various	\$ 200,000	CD (4-\$50,000 CD's)
First State Bank of Central Texas	6/30/2014	\$ 40,000	CD
First State Bank of Central Texas	7/1/2014	\$ 40,000	CD
<b>Total Fund Invested</b>		<b>\$ 367,643</b>	
<b>Utility Fund</b>			
First State Bank of Central Texas	n/a	\$ 179,282	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
<b>Total Fund Invested</b>		<b>\$ 529,282</b>	
<b>Debt Service Fund</b>			
First State Bank of Central TX-Debt	n/a	\$ 14,015	Checking
<b>Total Fund Invested</b>		<b>\$ 14,015</b>	
<b>Recreation Fund</b>			
First State Bank of Central TX	n/a	\$ 45,165	Checking
<b>Total Funds Invested</b>		<b>\$ 956,106</b>	



*City of Meadowlakes*  
**General Fund**  
**Profit Loss Budget vs. Actual**

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b><u>Condensed</u></b>				
<b>Income</b>				
<b>Total 05-4100 · Taxes</b>	\$ 57	\$ 2,010	\$ 379,578	\$ 375,500
<b>Total 05-4200 · City Bldg. Permits</b>	\$ 515	\$ 375	\$ 5,065	\$ 5,000
<b>Total 05-4300 · Judicial</b>	\$ 354	\$ 270	\$ 4,794	\$ 3,450
<b>Total 05-4400 · Interest Earned</b>	\$ -	\$ 50	\$ 229	\$ 900
<b>Total 05-4600 · Other</b>	\$ 300	\$ 100	\$ 2,847	\$ 2,250
<b>Total Income</b>	<b>\$ 1,226</b>	<b>\$ 2,805</b>	<b>\$ 392,513</b>	<b>\$ 387,100</b>
<b>Expense</b>				
<b>Total 05-5000 · BCAD</b>	\$ 2,894	\$ 3,500	\$ 11,260	\$ 13,750
<b>Total 05-5100 · City Building Committee</b>	\$ -	\$ -	\$ 580	\$ 400
<b>Total 05-5200 · Ordinance Enf/Public Safety</b>	\$ 1,051	\$ 900	\$ 11,604	\$ 12,485
<b>Total 05-5300 · Animal Control</b>	\$ 712	\$ 763	\$ 9,750	\$ 9,000
<b>Total 05-5500 · Flood Plain Administrator</b>	\$ 213	\$ 500	\$ 1,090	\$ 1,750
<b>Total 05-5600 · Traffic Control</b>	\$ 1,182	\$ 1,900	\$ 20,054	\$ 29,275
<b>Total 05-5700 · Municipal Court</b>	\$ 290	\$ 225	\$ 2,600	\$ 4,200
<b>Total 05-5900 · Administration-General Fund</b>	\$ 16,048	\$ 14,921	\$ 215,510	\$ 216,269
<b>Total 05-6600 · Contract Services</b>	\$ 5,392	\$ 5,392	\$ 64,700	\$ 64,700
<b>Total 05-6700 · Capital Outlay</b>	\$ 46	\$ 3,500	\$ 7,922	\$ 8,500
<b>Total 05-6900 · Transfers to Out</b>	\$ -	\$ -	\$ 2,000	\$ 2,000
<b>Total Expense</b>	<b>\$ 27,827</b>	<b>\$ 31,601</b>	<b>\$ 347,069</b>	<b>\$ 362,329</b>
<b>NET GAIN/(LOSS)</b>	<b>\$ (26,600)</b>	<b>\$ (28,796)</b>	<b>\$ 45,444</b>	<b>\$ 24,771</b>

# *City of Meadowlakes*

## General Fund Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>Income</b>				
05-4120 · Ad Valorem Tax	\$ 57	\$ 2,000	\$ 325,098	\$ 325,800
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 38,733	\$ 35,000
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ 8,045	\$ 7,500
05-4170 · Telephone Franchise Tax	\$ -	\$ 10	\$ 6,315	\$ 6,000
05-4180 · Liquor Tax	\$ -	\$ -	\$ 1,387	\$ 1,200
05-4100 · Taxes - Other			\$ -	\$ -
<b>Total 05-4100 · Taxes</b>	<b>\$ 57</b>	<b>\$ 2,010</b>	<b>\$ 379,578</b>	<b>\$ 375,500</b>
<b>05-4200 · City Bldg. Permits</b>				
05-4220 · Home Permits	\$ 200	\$ 125	\$ 1,750	\$ 1,500
05-4221 · Commercial Permit	\$ -	\$ -	\$ 250	\$ -
05-4240 · Remodeling Permits	\$ -	\$ 125	\$ 675	\$ 1,500
05-4260 · Fence & Decks Permits	\$ 150	\$ 125	\$ 1,600	\$ 1,500
05-4290 · Misc. Bldg. Revenue	\$ 165	\$ -	\$ 790	\$ 500
<b>Total 05-4200 · City Bldg. Permits</b>	<b>\$ 515</b>	<b>\$ 375</b>	<b>\$ 5,065</b>	<b>\$ 5,000</b>
<b>05-4300 · Judicial</b>				
05-4320 · Court Costs	\$ 104	\$ 270	\$ 4,596	\$ 3,250
05-4380 · Administrative Fee	\$ 250	\$ -	\$ 198	\$ 200
<b>Total 05-4300 · Judicial</b>	<b>\$ 354</b>	<b>\$ 270</b>	<b>\$ 4,794</b>	<b>\$ 3,450</b>
<b>05-4400 · Interest Earned</b>				
05-4440 · Money Market	\$ 0	\$ 50	\$ 229	\$ 900
<b>Total 05-4400 · Interest Earned</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 229</b>	<b>\$ 900</b>
<b>05-4600 · Other</b>	<b>\$ 0</b>			
05-4620 · Pet Registration Fee	\$ 300	\$ 100	\$ 2,620	\$ 1,500
05-4625 · Animal Control Charges	\$ -	\$ -	\$ -	\$ -
05-4671 · Miscellaneous	\$ -	\$ -	\$ 227	\$ 750
<b>Total 05-4600 · Other</b>	<b>\$ 300</b>	<b>\$ 100</b>	<b>\$ 2,847</b>	<b>\$ 2,250</b>
<b>Total Income</b>	<b>\$ 1,226</b>	<b>\$ 2,805</b>	<b>\$ 392,513</b>	<b>\$ 387,100</b>

# *City of Meadowlakes*

## General Fund Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>Expense</b>				
<b>05-5000 · BCAD</b>				
05-5020 · Quarterly Expense	\$ 2,853	\$ 3,000	\$ 10,462	\$ 12,000
05-5040 · Collection Expense	\$ 41	\$ 500	\$ 798	\$ 1,750
<b>Total 05-5000 · BCAD</b>	<b>\$ 2,894</b>	<b>\$ 3,500</b>	<b>\$ 11,260</b>	<b>\$ 13,750</b>
 <b>05-5100 · City Building Committee</b>				
05-5140 Bldg. Inspection Exp.	\$ -	\$ -	\$ 455	\$ -
05-5160 · Membership	\$ -	\$ -	\$ 125	\$ 150
05-5180 · Supplies	\$ -	\$ -	\$ -	\$ 250
<b>Total 05-5100 · City Building Committee</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580</b>	<b>\$ 400</b>
 <b>05-5200 · Ordinance Enf/Public Safety</b>				
05-5225 · Ordinance Employee	\$ 749	\$ 650	\$ 8,370	\$ 8,650
05-5226 · Ordinance FICA/Med	\$ 57	\$ 50	\$ 646	\$ 660
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 75
05-5274 · Mileage	\$ 200	\$ 200	\$ 2,248	\$ 2,400
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 45	\$ -	\$ 273	\$ 500
<b>Total 05-5200 · Ordinance Enf/Public Safety</b>	<b>\$ 1,051</b>	<b>\$ 900</b>	<b>\$ 11,604</b>	<b>\$ 12,485</b>
 <b>05-5300 · Animal Control</b>				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 7,600	\$ 7,600
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 50	\$ 288	\$ 500
05-5380 · Supplies/Miscellaneous	\$ 79	\$ 80	\$ 1,614	\$ 700
<b>Total 05-5300 · Animal Control</b>	<b>\$ 712</b>	<b>\$ 763</b>	<b>\$ 9,750</b>	<b>\$ 9,000</b>
 <b>05-5500 · Flood Plain Administrator</b>				
05-5510 · Meetings & Training	\$ 108	\$ 500	\$ 545	\$ 1,000
05-5520 · Membership	\$ 105	\$ -	\$ 545	\$ 750
<b>Total 05-5500 · Flood Plain Administrator</b>	<b>\$ 213</b>	<b>\$ 500</b>	<b>\$ 1,090</b>	<b>\$ 1,750</b>
 <b>05-5600 · Traffic Control</b>				
05-5610 · Salary & Wages	\$ 1,098	\$ 1,700	\$ 16,491	\$ 25,000
05-5615 · FICA/Med	\$ 84	\$ 150	\$ 1,283	\$ 1,950
05-5620 · Ins-Worker's Comp	\$ -	\$ 50	\$ 894	\$ 750
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,298	\$ 1,325
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ -	\$ 88	\$ 250
<b>Total 05-5600 · Traffic Control</b>	<b>\$ 1,182</b>	<b>\$ 1,900</b>	<b>\$ 20,054</b>	<b>\$ 29,275</b>

# *City of Meadowlakes*

## General Fund Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>05-5700 · Municipal Court</b>				
05-5705 · Education	\$ -	\$ -	\$ 20	\$ 500
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ 1,000
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 2,400	\$ 2,400
05-5730 · Administrative Expense	\$ 90	\$ 25	\$ 180	\$ 300
<b>Total 05-5700 · Municipal Court</b>	<b>\$ 290</b>	<b>\$ 225</b>	<b>\$ 2,600</b>	<b>\$ 4,200</b>
 <b>05-5900 · Administration-General Fund</b>				
<b>05-6000 · Employee Expenditures</b>				
05-6010 · Salary - Exempt	\$ 7,285	\$ 7,288	\$ 94,668	\$ 94,740
05-6015 · Salary - Non-exempt	\$ 4,345	\$ 3,759	\$ 53,566	\$ 51,529
05-6025 · FICA/Medicare	\$ 890	\$ 860	\$ 11,534	\$ 11,150
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,901	\$ 3,000
05-6040 · Retirement	\$ 145	\$ 180	\$ 1,782	\$ 2,000
05-6045 · Health Insurance	\$ 1,196	\$ 1,174	\$ 13,165	\$ 14,000
05-6046 · Disability	\$ 200	\$ 100	\$ 1,589	\$ 1,200
05-6070 · Unemployment Reserve Exp.		\$ -	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ 250	\$ 500
05-6072 · Dues and Memberships	\$ -	\$ -	\$ 255	\$ 500
05-6074 · Mileage Allowance	\$ -	\$ -	\$ 59	\$ 250
05-6075 · Miscellaneous	\$ -	\$ 75	\$ 50	\$ 1,000
<b>Total 05-6000 · Employee Expenditures</b>	<b>\$ 14,062</b>	<b>\$ 13,436</b>	<b>\$ 180,819</b>	<b>\$ 180,869</b>
 <b>05-6200 · Insurance</b>				
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
<b>Total 05-6200 · Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,947</b>	<b>\$ 6,400</b>
 <b>05-6300 · Administrative Expenditures</b>				
<b>05-6100 · Legal</b>				
05-6110 · City Attorney-General	\$ 75	\$ 250	\$ 2,326	\$ 3,000
<b>Total 05-6100 · Legal</b>	<b>\$ 75</b>	<b>\$ 250</b>	<b>\$ 2,326</b>	<b>\$ 3,000</b>
05-6305 · Audit	\$ -	\$ -	\$ 3,500	\$ 3,200
05-6310 · Election	\$ -	\$ -	\$ 985	\$ 750
05-6320 · Office Supplies	\$ 205	\$ 300	\$ 5,035	\$ 4,000
05-6321 · Gifts, Flowers etc.	\$ -	\$ -	\$ -	\$ 250
05-6325 · Lease-Copier	\$ 382	\$ 250	\$ 3,528	\$ 3,000

# *City of Meadowlakes*

## General Fund Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>05-6326 · Office Equipment R&amp;M</b>	\$ -	\$ -	\$ -	\$ 500
<b>05-6330 · Postage</b>	\$ 166	\$ 25	\$ 1,757	\$ 1,000
<b>05-6340 · Memberships-Various</b>	\$ 536	\$ -	\$ 1,132	\$ 600
<b>05-6350 · Telephone</b>	\$ 54	\$ 60	\$ 486	\$ 700
<b>05-6355 · Miscellaneous</b>	\$ -	\$ 100	\$ 500	\$ 1,250
<b>05-6361 · Email Service</b>	\$ -	\$ -	\$ -	\$ 1,500
<b>Total 05-6300 · Administrative Expenditures</b>	<b>\$ 1,418</b>	<b>\$ 985</b>	<b>\$ 19,249</b>	<b>\$ 19,750</b>
<b>05-6400 · Municipal Building</b>				
<b>05-6360 · Office Maintenance-Cleaning</b>	\$ 260	\$ 250	\$ 3,120	\$ 3,000
<b>05-6410 · Maintenance &amp; Repair</b>	\$ -	\$ -	\$ 2,355	\$ 2,000
<b>05-6420 · Electric Service</b>	\$ 308	\$ 250	\$ 3,128	\$ 3,000
<b>05-6430 · Ins-Real Estate &amp; Pers Prop</b>	\$ -	\$ -	\$ 892	\$ 1,250
<b>Total 05-6400 · Municipal Building</b>	<b>\$ 568</b>	<b>\$ 500</b>	<b>\$ 9,496</b>	<b>\$ 9,250</b>
<b>Total 05-5900 · Administration-General Fund</b>	<b>\$ 16,048</b>	<b>\$ 14,921</b>	<b>\$ 215,510</b>	<b>\$ 216,269</b>
<b>05-6600 · Contract Services-1</b>				
<b>05-6610 · Marble Falls EMS</b>	\$ 2,792	\$ 2,792	\$ 33,500	\$ 33,500
<b>05-6620 · Marble Falls Fire</b>	\$ 2,600	\$ 2,600	\$ 31,200	\$ 31,200
<b>Total 05-6600 · Contract Services</b>	<b>\$ 5,392</b>	<b>\$ 5,392</b>	<b>\$ 64,700</b>	<b>\$ 64,700</b>
<b>05-6700 · Capital Outlay</b>				
<b>05-6327 · Cap Exp. Under \$5000</b>	\$ 46	\$ -	\$ 585	\$ 5,000
<b>05-6710 · Capital Purchases</b>	\$ -	\$ -	\$ 7,337	\$ 3,500
<b>Total 05-6700 · Capital Outlay</b>	<b>\$ 46</b>	<b>\$ -</b>	<b>\$ 7,922</b>	<b>\$ 8,500</b>
<b>05-6900 · Transfers Out to</b>				
<b>05-6911 · RCC Debt Fund</b>	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>05-6912 · Utility Fund</b>	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Total 05-6900 · Transfers to Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Total Expense</b>	<b>\$ 27,827</b>	<b>\$ 28,101</b>	<b>\$ 347,069</b>	<b>\$ 362,329</b>
<b>05-8500 · Transfers Out-Reserve/Contingency</b>	\$ -	\$ -	\$ 45,444	\$ 26,425
	\$ -	\$ -	\$ 45,444	\$ 26,425
<b>TOTAL FUND EXPENSES</b>	<b>\$ 27,827</b>	<b>\$ 28,101</b>	<b>\$ 392,513</b>	<b>\$ 388,754</b>
<b>NET GAIN/(LOSS)</b>	<b>\$ (26,600)</b>	<b>\$ (25,296)</b>	<b>\$ (0)</b>	<b>\$ (1,654)</b>

# *City of Meadowlakes*

## Utility Fund

### Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b><u>CONDENSED</u></b>				
<b><u>Income</u></b>				
5010 · Water Revenue	\$ 38,867	\$ 43,150	\$ 350,377	\$ 398,000
5020 · Sewer Revenues	\$ 41,762	\$ 41,200	\$ 493,384	\$ 487,400
5030 · Garbage Revenue	\$ 16,541	\$ 16,500	\$ 199,149	\$ 198,000
5040 · Pump Fee Revenue	\$ -	\$ 225	\$ 1	\$ 1,800
5110 · Contract Services	\$ 7,083	\$ 7,084	\$ 84,603	\$ 85,000
5120 · Water Connect Fee Revenue	\$ 825	\$ -	\$ 7,425	\$ 3,625
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 6,525	\$ 3,625
5140 · Transfer Fee	\$ 250	\$ 300	\$ 3,450	\$ 2,500
5150 · Penalty & Interest Earned	\$ 581	\$ 600	\$ 7,370	\$ 7,200
5170 · Miscellaneous Revenues	\$ 127	\$ 175	\$ 16,630	\$ 3,500
5181- Non-Revenue-Transfer In	\$ -	\$ -	\$ 1,000	\$ -
5200 · Interest earned on Investments	\$ 0	\$ 200	\$ 36	\$ 2,100
<b>Total Income</b>	<b>\$ 106,761</b>	<b>\$ 109,434</b>	<b>\$ 1,169,950</b>	<b>\$ 1,192,750</b>
<b>Gross Profit</b>	<b>\$ 106,761</b>	<b>\$ 109,434</b>	<b>\$ 1,169,950</b>	<b>\$ 1,192,750</b>
<b><u>Expense</u></b>				
Total 6100 · Employee Expenses	\$ 33,064	\$ 32,415	\$ 423,402	\$ 431,375
Total 6200 · Administrative Expenses	\$ 1,676	\$ 1,625	\$ 50,950	\$ 49,000
Total 6300 · Operating Expenses	\$ 43,057	\$ 27,380	\$ 298,839	\$ 290,450
Total 6400 · POA Contract Mowing Exp	\$ 194	\$ 700	\$ 2,626	\$ 8,250
Total 6500 · Other Expenses-Garbage	\$ 14,822	\$ 14,425	\$ 178,422	\$ 173,000
Total 8200 · Transfer to Other Funds	\$ 16,350	\$ 16,350	\$ 187,100	\$ 187,100
<b>Total Expenses</b>	<b>\$ 109,164</b>	<b>\$ 92,895</b>	<b>\$ 1,141,339</b>	<b>\$ 1,139,175</b>
<b>Net Gain/(Loss)</b>	<b>\$ (2,403)</b>	<b>\$ 16,539</b>	<b>\$ 28,611</b>	<b>\$ 53,575</b>
<b>Expenses-Non-Operational</b>				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ 40,226	\$ 40,226
9142 · 2013 I&S Interest	\$ -	\$ -	\$ 6,757	\$ 6,757
<b>Total 9140 · 2013 I&amp;S Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,983</b>	<b>\$ 46,983</b>
<b>Total Other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,983</b>	<b>\$ 46,983</b>
<b>NET GAIN/(LOSS) FOR FUND</b>	<b>\$ (2,403)</b>	<b>\$ 16,539</b>	<b>\$ (18,372)</b>	<b>\$ 6,592</b>

# *City of Meadowlakes*

## Utility Fund

### Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b><u>Expense</u></b>				
<b>6100 · Employee Expenses</b>				
<b>6110 · Salaries &amp; Wages</b>				
6410 · Salaries Exempt Employees	\$ 8,540	\$ 8,330	\$ 108,688	\$ 108,275
6415 · Salaries-Non-Exempt	\$ 15,888	\$ 16,500	\$ 201,122	\$ 215,000
6416 · Overtime & Standby Pay	\$ 870	\$ 750	\$ 11,662	\$ 10,000
6417 · Longevity Pay	\$ -	\$ -	\$ 4,576	\$ 4,750
<b>Total 6110 · Salaries &amp; Wages</b>	<b>\$ 25,298</b>	<b>\$ 25,580</b>	<b>\$ 326,048</b>	<b>\$ 338,025</b>
<b>6111 · Other Employee Expenses</b>				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,935	\$ 1,950	\$ 24,943	\$ 25,900
6140 · Worker's Compensation Ins.	\$ -	\$ -	\$ 8,869	\$ 8,000
6150 · Employee Health Ins.	\$ 4,534	\$ 3,875	\$ 49,325	\$ 46,500
6160 · Employee Retirement Exp.	\$ 316	\$ 300	\$ 3,890	\$ 4,200
6170 · Employee Uniform Exp.	\$ 137	\$ 275	\$ 3,784	\$ 3,500
6180 · Employee Training & Travel I	\$ 779	\$ 400	\$ 4,663	\$ 3,000
6560 · Payroll Expenses	\$ 65	\$ 35	\$ 130	\$ 500
<b>Total 6111 · Other Employee Expenses</b>	<b>\$ 7,766</b>	<b>\$ 6,835</b>	<b>\$ 97,354</b>	<b>\$ 93,350</b>
<b>Total 6100 · Employee Expenses</b>	<b>\$ 33,064</b>	<b>\$ 32,415</b>	<b>\$ 423,402</b>	<b>\$ 431,375</b>
<b>6200 · Administrative Expenses</b>				
6210 · Auditing Expense	\$ -	\$ -	\$ 5,000	\$ 5,000
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 4,111	\$ 4,000
6227 · Other Misc. Dues & Fees	\$ 186	\$ -	\$ 4,387	\$ 1,000
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>\$ 186</b>	<b>\$ -</b>	<b>\$ 8,498</b>	<b>\$ 5,000</b>
6235 · Computer/Office Equip R&M	\$ -	\$ 175	\$ 1,859	\$ 2,000
6240 · Software Update	\$ 209	\$ -	\$ 2,230	\$ 4,500
6250 · Office Supplies	\$ 23	\$ 500	\$ 5,457	\$ 4,000
6255 · Postage Expense	\$ 50	\$ 350	\$ 3,387	\$ 4,500
6260 · Telephone Expense	\$ 749	\$ 450	\$ 6,271	\$ 5,500
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,411	\$ 16,000
6280 · Bad Debts	\$ -	\$ -	\$ 200	\$ 500
6282 · Administrative-Miscellaneous	\$ 459	\$ 150	\$ 1,637	\$ 2,000
<b>Total 6200 · Administrative Expenses</b>	<b>\$ 1,676</b>	<b>\$ 1,625</b>	<b>\$ 50,950</b>	<b>\$ 49,000</b>

# *City of Meadowlakes*

## Utility Fund

### Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>6300 · Operating Expenses</b>				
<b>6301 · Water Treatment Operational Exp.</b>				
6305 · Water Treatment Electrical	\$ 3,672	\$ 4,500	\$ 33,724	\$ 38,000
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 1,312	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ 6,449	\$ 2,500	\$ 19,996	\$ 25,000
6316 · WTP Chemical Expense	\$ 6,207	\$ 2,500	\$ 31,563	\$ 22,000
6320 · Water Outside Testing Exp.	\$ 108	\$ 180	\$ 1,707	\$ 2,200
6328 · Distribution Repair & Maint..	\$ 5,177	\$ 500	\$ 7,897	\$ 10,000
6355 · Meter Purchased	\$ 11,970	\$ 7,500	\$ 27,770	\$ 30,000
6360 · Tap Materials-Water	\$ -	\$ 1,250	\$ 3,131	\$ 5,000
<b>Total 6301 · Water Treatment Exp.</b>	<b>\$ 33,583</b>	<b>\$ 18,930</b>	<b>\$ 127,100</b>	<b>\$ 133,700</b>
<b>6302 · Wastewater Operational Expenses</b>				
6304 · Wastewater Electrical	\$ 2,711	\$ 2,400	\$ 30,456	\$ 28,000
6311 · Propane-Wastewater	\$ -	\$ -	\$ 785	\$ 1,500
6317 · WWTP Chemicals	\$ -	\$ 500	\$ 4,052	\$ 8,000
6318 · Outside Testing Wastewater	\$ 92	\$ 200	\$ 2,372	\$ 2,500
6321 · Collection System R&M	\$ 588	\$ 250	\$ 24,872	\$ 7,500
6322 · Irrigation Maintenance Exp.	\$ -	\$ 500	\$ 755	\$ 5,000
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 116	\$ 2,000	\$ 17,254	\$ 26,500
<b>Total 6302 · Wastewater Operational E:</b>	<b>\$ 3,507</b>	<b>\$ 5,850</b>	<b>\$ 88,046</b>	<b>\$ 86,500</b>
<b>6303 · Other Operational Expenses</b>				
<b>63031 · Repair &amp; Maintenance-Other</b>				
6329 · R&M-Building/Misc.	\$ 1,486	\$ 250	\$ 12,888	\$ 3,000
63291 · Drainage Repair & Maint	\$ 900	\$ -	\$ 900	\$ 12,000
<b>Total 63031 · Repair &amp; Maint.</b>	<b>\$ 2,386</b>	<b>\$ 250</b>	<b>\$ 13,788</b>	<b>\$ 15,000</b>
6330 · Vehicle Repair & Maint.	\$ 804	\$ 400	\$ 7,585	\$ 5,000
6332 · Mahan Property Upkeep	\$ -	\$ -	\$ 71	\$ 500
6335 · Machinery Repair & Maint.	\$ 1,323	\$ 750	\$ 12,690	\$ 10,000
6340 · Vehicle & Machinery Fuel	\$ -			
6341 · Vehicle Fuel	\$ 921	\$ 800	\$ 13,151	\$ 10,000
6342 · Machinery Fuel	\$ -	\$ -	\$ 2,071	\$ 4,000
<b>Total 6340 · Fuel</b>	<b>\$ 821</b>	<b>\$ 800</b>	<b>\$ 15,222</b>	<b>\$ 14,000</b>
6345 · Equipment Lease/Rental	\$ -	\$ -	\$ 60	\$ 250
6350 · Miscellaneous Exp.	\$ -	\$ 250	\$ 1,832	\$ 3,000



# *City of Meadowlakes*

## Utility Fund

### Profit Loss Budget vs. Actual

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
6365 · Small Tools	\$ 633	\$ 150	\$ 4,937	\$ 2,500
6550 · Assets Purchased	\$ -	\$ -	\$ 27,508	\$ 20,000
Total 6303 · Other Operational Exp.	\$ 5,968	\$ 2,600	\$ 83,693	\$ 70,250
Total 6300 · Operating Expenses	\$ 43,057	\$ 27,380	\$ 298,839	\$ 290,450
6400 · POA Contract Mowing Expense				
6420 · POA Equipment R&M	\$ -	\$ 250	\$ 414	\$ 3,000
6430 · Consumable Supplies - POA	\$ -	\$ -	\$ 308	\$ 250
6450 · Fuel - POA	\$ 194	\$ 450	\$ 1,353	\$ 3,500
6460 · Small Tools - POA	\$ -	\$ -	\$ 551	\$ 1,500
Total 6400 · POA Contract Mowing Exp	\$ 194	\$ 700	\$ 2,626	\$ 8,250
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$ 14,822	\$ 14,425	\$ 178,422	\$ 173,000
Total 6500 · Other Expenses-Garbage	\$ 14,822	\$ 14,425	\$ 178,422	\$ 173,000
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 12,350	\$ 12,350	\$ 147,100	\$ 147,100
8240 · Transfer to Recreation Fund	\$ 4,000	\$ 4,000	\$ 40,000	\$ 40,000
Total 8200 · Transfer to Other Funds	\$ 16,350	\$ 16,350	\$ 187,100	\$ 187,100
Total Expense	\$ 109,164	\$ 92,895	\$ 1,141,339	\$ 1,139,175
NET GAIN/(LOSS)-Operations	\$ (2,403)	\$ 16,539	\$ 28,611	\$ 53,575
Other Non-Operational Revenues and Expenses				
Revenues(Transfer in from other Funds)				
Expenses-Non-Operational				
9140 · 2013 I&S Expense				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ 40,226	\$ 40,226
9142 · 2013 I&S Interest	\$ -	\$ -	\$ 6,757	\$ 6,757
Total 9140 · 2013 I&S Expense	\$ -	\$ -	\$ 46,983	\$ 46,983
Total Other Expenses-Non-Operational	\$ -	\$ -	\$ 46,983	\$ 46,983
NET GAIN/(LOSS) FOR FUND	\$ (2,403)	\$ 16,539	\$ (18,372)	\$ 6,592

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

	Sept 14	Budget Sept 14	Oct'13 to Sept' 14	Budgeted Oct'13 to Sept'14
<b>Income</b>				
03-5000 · Revenue				
03-5092 · Lease Income	\$ -	\$ 1,000	\$ 4,375	\$ 12,000
03-5096 · Miscellaneous Income	\$ 0	\$ 10	\$ 5,528	\$ 100
03-5100 · Donation-Cart Path Improve	\$ -	\$ -	\$ -	\$ -
Total 03-5000 · Revenue	\$ 0	\$ 1,010	\$ 9,903	\$ 12,100
<b>Total Income</b>	<b>\$ 0</b>	<b>\$ 1,010</b>	<b>\$ 9,903</b>	<b>\$ 12,100</b>
<b>Expense</b>				
03-6030-PFC Expense-Insurance	\$ -	\$ -	\$ 15,486	\$ 16,000
03-6077 · Miscellaneous Admin Exp	\$ -	\$ 200	\$ 3,276	\$ 2,500
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovati	\$ -	\$ 3,100	\$ 7,722	\$ 37,000
03-6811 -Irrigation System Repair	\$ 750	\$ 400	\$ 10,504	\$ 5,000
03-6805 · Capital Purchases less thar	\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 750</b>	<b>\$ 3,700</b>	<b>\$ 36,988</b>	<b>\$ 60,500</b>
<b>Net Ordinary Income</b>	<b>\$ (750)</b>	<b>\$ (2,690)</b>	<b>\$ (27,085)</b>	<b>\$ (48,400)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General	\$ -	\$ -	\$ 1,000	\$ 1,000
03-8020 · Transfer in from Utility	\$ 4,000	\$ 4,000	\$ 41,000	\$ 40,000
03-8025 · Transfer in from Reserves	\$ -	\$ -	\$ -	\$ 15,900
Total 03-8010 · Transfer In	\$ 4,000	\$ 4,000	\$ 42,000	\$ 56,900
<b>Total Other Income</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 42,000</b>	<b>\$ 56,900</b>
<b>Net Other Income</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 42,000</b>	<b>\$ 56,900</b>
<b>Net Gain/(Loss)</b>	<b>\$ 3,250</b>	<b>\$ 1,310</b>	<b>\$ 14,915</b>	<b>\$ 8,500</b>

# *City of Meadowlakes*

## **Debt Service Profit Loss Budget vs. Actual**

	<u>Sept 14</u>	<u>Budget Sept 14</u>	<u>Oct'13 to Sept' 14</u>	<u>Budgeted Oct'13 to Sept'14</u>
<b>Income</b>				
06-4120 -Ad Valorem Tax	\$ 48	\$ 1,250	\$ 292,587	\$ 294,000
06-5440-Interest Earned	\$ 1	\$ -	\$ 237	\$ -
<b>Total Income</b>	<b>\$ 49</b>	<b>\$ 1,250</b>	<b>\$ 292,824</b>	<b>\$ 294,000</b>
<b>Expenses</b>				
06-9000-2008 Bond Expense				
06-9050-2008 Bond Principal	\$ -	\$ -	\$ 285,000	\$ 285,000
06-9070-2008 Bond Interest	\$ -	\$ -	\$ 28,080	\$ 28,080
<b>Total 2008 Bond Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,080</b>	<b>\$ 313,080</b>
06-9100-2013 Bond Expense				
06-9150-2013 Bond Principal	\$ -	\$ -	\$ 60,000	\$ 60,000
06-9170-2013 Bond Expense	\$ -	\$ -	\$ 67,547	\$ 67,548
<b>Total 2013 Bond Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,547</b>	<b>\$ 127,548</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440,627</b>	<b>\$ 440,628</b>
<b>Net Ordinary Income</b>	<b>\$ 49</b>	<b>\$ 1,250</b>	<b>\$ (147,803)</b>	<b>\$ (146,628)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
06-8200-Transfer in from Utility	\$ 12,350	\$ 12,258	\$ 159,664	\$ 147,100
<b>Total Other Income</b>	<b>\$ 12,350</b>	<b>\$ 12,258</b>	<b>\$ 159,664</b>	<b>\$ 147,100</b>
<b>Net Income</b>	<b>\$ 12,399</b>	<b>\$ 13,508</b>	<b>\$ 11,861</b>	<b>\$ 472</b>

# 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	\$ 296,380	\$ 296,336	\$ 354,451	\$ 497,913	\$ 515,778	\$ 486,054	\$ 482,149	\$ 451,762	\$ 428,690	\$ 412,150	\$ 392,776
Cash Inflows (Income)												
Ad Valorem Tax	\$ 3,913	\$ 29,273	\$ 85,341	\$ 157,091	\$ 29,744	\$ 2,914	\$ 5,368	\$ 3,968	\$ 3,895	\$ 1,380	\$ 2,710	\$ 57
Franchise Tax	\$ 10,931	\$ 1,478	\$ -	\$ 8,627	\$ 9,489	\$ -	\$ 11,178	\$ 1,357	\$ -	\$ 8,325	\$ 1,982	\$ -
Misc.	\$ 3,356	\$ 1,399	\$ 1,651	\$ 5,337	\$ 100	\$ 625	\$ 8,622	\$ 763	\$ 2,747	\$ 4,432	\$ 1,829	\$ 2,712
<b>Total Cash In</b>	<b>\$ 18,200</b>	<b>\$ 32,150</b>	<b>\$ 86,991</b>	<b>\$ 171,055</b>	<b>\$ 39,333</b>	<b>\$ 3,539</b>	<b>\$ 25,168</b>	<b>\$ 6,088</b>	<b>\$ 6,642</b>	<b>\$ 14,137</b>	<b>\$ 6,521</b>	<b>\$ 2,769</b>
 Total Available Cash	 \$ 340,009	 \$ 328,530	 \$ 383,327	 \$ 525,506	 \$ 537,246	 \$ 519,317	 \$ 511,223	 \$ 488,237	 \$ 458,404	 \$ 442,828	 \$ 418,671	 \$ 395,545
Cash Outflow (Expenses)												
Misc./prior payables	\$ 4,440	\$ 3,520	\$ 3,569	\$ 986	\$ (1,655)	\$ 7,754	\$ 1,292	\$ (606)	\$ 896	\$ 2,058	\$ (337)	\$ -
Tax Collection/Appraisal	\$ 237	\$ 25	\$ 18	\$ 105	\$ (949)	\$ 2,879	\$ 25	\$ 73	\$ 2,859	\$ 6	\$ 234	\$ 2,894
Building Committee	\$ (321)	\$ 743	\$ -	\$ 99	\$ 1,554	\$ (455)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ordinance Enforcement	\$ 1,275	\$ 808	\$ 794	\$ 813	\$ 826	\$ 809	\$ 948	\$ 1,338	\$ 1,048	\$ 1,050	\$ 1,037	\$ 1,028
Animal Control	\$ 906	\$ 713	\$ 956	\$ 2,577	\$ 21	\$ 655	\$ 651	\$ 653	\$ 659	\$ 656	\$ 822	\$ 653
Traffic Control	\$ 3,478	\$ 1,935	\$ 1,536	\$ 1,819	\$ 1,431	\$ 1,788	\$ 1,622	\$ 1,437	\$ 1,119	\$ 1,591	\$ 1,116	\$ 1,182
Court Expense	\$ 200	\$ 200	\$ 200	\$ 230	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 280	\$ 200	\$ 290
Employee Expenses	\$ 20,035	\$ 16,243	\$ 13,614	\$ 13,827	\$ 13,174	\$ 12,584	\$ 13,903	\$ 23,778	\$ 13,286	\$ 12,615	\$ 13,698	\$ 14,062
Administrative Expense	\$ 10,779	\$ 2,615	\$ 2,797	\$ 1,745	\$ 1,475	\$ 1,657	\$ 5,041	\$ 2,209	\$ 4,256	\$ 7,030	\$ 3,732	\$ 2,253
Emergency Services	\$ 2,600	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Outflows</b>	<b>\$ 43,629</b>	<b>\$ 32,194</b>	<b>\$ 28,877</b>	<b>\$ 27,593</b>	<b>\$ 21,469</b>	<b>\$ 33,262</b>	<b>\$ 29,074</b>	<b>\$ 36,474</b>	<b>\$ 29,714</b>	<b>\$ 30,678</b>	<b>\$ 25,895</b>	<b>\$ 27,753</b>
 Ending Cash Balance	 \$ 296,380	 \$ 296,336	 \$ 354,451	 \$ 497,913	 \$ 515,778	 \$ 486,054	 \$ 482,149	 \$ 451,762	 \$ 428,690	 \$ 412,150	 \$ 392,776	 \$ 367,791
 Difference Beginning to End Cash	 \$ (25,429)	 \$ (44)	 \$ 58,115	 \$ 143,462	 \$ 17,864	 \$ (29,723)	 \$ (3,906)	 \$ (30,386)	 \$ (23,072)	 \$ (16,541)	 \$ (19,374)	 \$ (24,984)

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

\$ 45,982

(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>
<b>Beginning Cash Balance</b>	\$ 530,600	\$ 476,306	\$ 470,536	\$ 502,231	\$ 510,308	\$ 488,991	\$ 516,429	\$ 519,627	\$ 512,792	\$ 530,256	\$ 520,410	\$ 505,611
<b>Cash Inflows (Income)</b>												
Account Receivables	\$ 153,506	\$ 68,762	\$ 105,536	\$ 89,447	\$ 72,781	\$ 99,191	\$ 96,659	\$ 99,843	\$ 80,754	\$ 105,051	\$ 87,638	\$ 101,220
Contract Services	\$ 6,667	\$ 7,084	\$ 7,084	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,084	\$ 7,083	\$ 7,084	\$ 7,083
Customer Deposits Etc.	\$ 1,000	\$ 800	\$ 1,200	\$ 400	\$ 700	\$ 700	\$ 1,400	\$ 1,500	\$ 1,000	\$ 900	\$ 1,200	\$ 800
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 389	\$ 2,722	\$ 3,841	\$ 1,660	\$ 304	\$ 10,491	\$ 452	\$ 2,058	\$ 10,256	\$ 1,783	\$ 464	\$ 2,008
<b>Total Cash Inflows</b>	<b>\$ 161,562</b>	<b>\$ 79,368</b>	<b>\$ 117,661</b>	<b>\$ 98,590</b>	<b>\$ 80,868</b>	<b>\$ 117,465</b>	<b>\$ 105,595</b>	<b>\$ 111,484</b>	<b>\$ 99,094</b>	<b>\$ 114,818</b>	<b>\$ 96,385</b>	<b>\$ 111,112</b>
<b>Available Cash Balance</b>	<b>\$ 692,162</b>	<b>\$ 555,674</b>	<b>\$ 588,197</b>	<b>\$ 600,821</b>	<b>\$ 591,176</b>	<b>\$ 606,456</b>	<b>\$ 622,024</b>	<b>\$ 631,111</b>	<b>\$ 611,886</b>	<b>\$ 645,074</b>	<b>\$ 616,795</b>	<b>\$ 616,723</b>
<b>Normal Cash Outflows (Operating Expenses)</b>												
Prior Months Payables/Misc.	\$ 66,723	\$ (1,622)	\$ 1,390	\$ 6,568	\$ 4,456	\$ 3,393	\$ 11,611	\$ 5,189	\$ 3,315	\$ 8,046	\$ 3,397	\$ 2,812
Employee Expenses	\$ 52,056	\$ 35,409	\$ 31,416	\$ 33,327	\$ 32,500	\$ 31,980	\$ 31,595	\$ 44,745	\$ 30,468	\$ 29,983	\$ 31,963	\$ 33,042
Administrative Expenses	\$ 16,201	\$ 2,663	\$ 3,631	\$ 2,684	\$ 2,426	\$ 3,022	\$ 8,960	\$ 2,828	\$ 2,125	\$ 2,554	\$ 1,703	\$ 1,609
Operating Expenses	\$ 40,827	\$ 21,115	\$ 18,017	\$ 16,507	\$ 8,091	\$ 14,927	\$ 18,746	\$ 34,402	\$ 14,488	\$ 52,955	\$ 19,453	\$ 18,009
Mowing Contract Expenses	\$ 495	\$ 481	\$ 454	\$ 217	\$ 60	\$ -	\$ 326	\$ 63	\$ 210	\$ -	\$ -	\$ 194
Solid Waste Collection Expense	\$ 14,740	\$ 14,842	\$ 14,808	\$ 14,960	\$ 14,910	\$ 14,927	\$ 14,910	\$ 14,842	\$ 14,774	\$ 14,876	\$ 14,927	\$ 14,825
<b>Total Operating Cash flow Out</b>	<b>\$ 191,042</b>	<b>\$ 72,888</b>	<b>\$ 69,716</b>	<b>\$ 74,263</b>	<b>\$ 62,443</b>	<b>\$ 68,249</b>	<b>\$ 86,147</b>	<b>\$ 102,069</b>	<b>\$ 65,380</b>	<b>\$ 108,414</b>	<b>\$ 71,442</b>	<b>\$ 70,491</b>
<b>Other Cash Outflows:</b>												
Lease/Purchase Expense	\$ -	\$ -	\$ -	\$ -	\$ 23,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,492	\$ -
Transfer to Debt Service	\$ 24,814	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,350
Transfer to RCC Fund	\$ -		\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,528	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>Total Transfer Out</b>	<b>\$ 24,814</b>	<b>\$ 12,250</b>	<b>\$ 16,250</b>	<b>\$ 16,250</b>	<b>\$ 39,742</b>	<b>\$ 21,778</b>	<b>\$ 16,250</b>	<b>\$ 16,250</b>	<b>\$ 16,250</b>	<b>\$ 16,250</b>	<b>\$ 39,742</b>	<b>\$ 16,350</b>
<b>Total Cash Outflows</b>	<b>\$ 215,856</b>	<b>\$ 85,138</b>	<b>\$ 85,966</b>	<b>\$ 90,513</b>	<b>\$ 102,185</b>	<b>\$ 90,027</b>	<b>\$ 102,397</b>	<b>\$ 118,319</b>	<b>\$ 81,630</b>	<b>\$ 124,664</b>	<b>\$ 111,184</b>	<b>\$ 86,841</b>
<b>Ending Cash Balance</b>	<b>\$ 476,306</b>	<b>\$ 470,536</b>	<b>\$ 502,231</b>	<b>\$ 510,308</b>	<b>\$ 488,991</b>	<b>\$ 516,429</b>	<b>\$ 519,627</b>	<b>\$ 512,792</b>	<b>\$ 530,256</b>	<b>\$ 520,410</b>	<b>\$ 505,611</b>	<b>\$ 529,882</b>
<b>Difference Beginning to End Cash (Monthly)</b>	<b>\$ (54,294)</b>	<b>\$ (5,770)</b>	<b>\$ 31,695</b>	<b>\$ 8,077</b>	<b>\$ (21,316)</b>	<b>\$ 27,438</b>	<b>\$ 3,197</b>	<b>\$ (6,835)</b>	<b>\$ 17,464</b>	<b>\$ (9,846)</b>	<b>\$ (14,799)</b>	<b>\$ 24,271</b>
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>	<b>\$ (718)</b>											

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

# City of Meadowlakes - Debt Service

## 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	\$ 2,055	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 302,744	\$ 317,640	\$ 334,731	\$ 350,539	\$ 366,325	\$ 379,641	\$ 1,516
Cash Inflows (Income)												
Property Tax Income	\$ 2,988	\$ 26,373	\$ 76,899	\$ 141,563	\$ 26,802	\$ 2,620	\$ 4,814	\$ 3,529	\$ 3,506	\$ 1,034	\$ 2,410	\$ 48
Transfer if from Utility Fund	\$ 24,814	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,350
Interest Earned/Misc.	\$ 2	\$ 4	\$ 9	\$ 23	\$ 26	\$ 26	\$ 27	\$ 29	\$ 30	\$ 32	\$ 29	\$ 1
Total Cash Flow In	\$ 27,804	\$ 38,627	\$ 89,158	\$ 153,836	\$ 39,078	\$ 14,896	\$ 17,091	\$ 15,808	\$ 15,786	\$ 13,316	\$ 14,689	\$ 12,399
Available Cash Balance	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 350,558	\$ 317,640	\$ 334,731	\$ 350,539	\$ 366,325	\$ 379,641	\$ 394,330	\$ 13,915
Cash Outflow (Expenses)												
Prior Months Payables/Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Bonds												
Interest 2008	\$ -	\$ -	\$ -	\$ -	\$ 14,040						\$ 14,040	
Principal 2008 Bonds	\$ -	\$ -	\$ -	\$ -							\$ 285,000	
Total 2008 Bonds	\$ -	\$ -	\$ -	\$ -	\$ 14,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,040	\$ -
2013 Bonds												
Interest 2013 Bonds					\$ 33,774						\$ 33,774	
Principal 2013 Bonds											\$ 60,000	
Total 2013 Bonds	\$ -	\$ -	\$ -	\$ -	\$ 33,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,774	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Flow Out	\$ -	\$ -	\$ -	\$ -	\$ 47,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,814	\$ -
Ending Cash Balance	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 302,744	\$ 317,640	\$ 334,731	\$ 350,539	\$ 366,325	\$ 379,641	\$ 1,516	\$ 13,915
Difference Beginning to End Cash (Monthly)	\$ 27,804	\$ 38,627	\$ 89,158	\$ 153,836	\$ (8,736)	\$ 14,896	\$ 17,091	\$ 15,808	\$ 15,786	\$ 13,316	\$ (378,125)	\$ 12,399
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 11,860							

(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	\$ 30,250	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 38,513	\$ 40,513	\$ 38,194	\$ 41,916
Cash Inflows (Income)												
Lease Income	\$ -	\$ 1,375							\$ 2,000	\$ 1,000		\$ -
Transfer in from Utility Fund	\$ -	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Transfer in from General Fund	\$ -	\$ -						\$ 1,000				
Misc.	\$ -	\$ -				\$ 5,528						
Total Cash In	\$ -	\$ 2,375	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,528	\$ 4,000	\$ 5,000	\$ 6,000	\$ 5,000	\$ 4,000	\$ 4,000
Total Available Cash	\$ 30,250	\$ 17,026	\$ 18,482	\$ 21,507	\$ 25,382	\$ 32,453	\$ 35,815	\$ 39,027	\$ 44,513	\$ 45,513	\$ 42,194	\$ 45,916
Cash Outflow (Expenses)												
Insurance-PFC	\$ 15,486	\$ -										
Irrigation System Repair & Maint..	\$ -	\$ 564			\$ 297	\$ 638	\$ 603	\$ 55	\$ -	\$ 7,319	\$ 278	\$ 750
Building Maintenance & Repair	\$ 113	\$ 1,230			\$ 2,160			\$ 219	\$ 4,000			
Miscellaneous	\$ -	\$ 750	\$ 975	\$ 125			\$ 1,185	\$ 240				
Total Cash Outflows	\$ 15,599	\$ 2,544	\$ 975	\$ 125	\$ 2,457	\$ 638	\$ 1,788	\$ 514	\$ 4,000	\$ 7,319	\$ 278	\$ 750
Ending Cash Balance	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 38,513	\$ 40,513	\$ 38,194	\$ 41,916	\$ 45,166
Difference Beginning to End Cash	\$ (15,599)	\$ (169)	\$ 3,025	\$ 3,875	\$ 1,543	\$ 8,890	\$ 2,212	\$ 4,486	\$ 2,000	\$ (2,319)	\$ 3,722	\$ 3,250
Total Cash Increase/(Decrease) since beginning of Fiscal Year						\$ 14,916						
(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**  
September 2014

Type	Num	Date	Name	Account	Amount	Amount
<b>Bill Pmt -Check</b>	<b>14746</b>	<b>09/03/2014</b>	<b>Adams, Don</b>	<b>05-1035 · First State Bank</b>		<b>-200.00</b>
Bill		09/02/2014		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>14747</b>	<b>09/03/2014</b>	<b>Preston, Pat</b>	<b>05-1035 · First State Bank</b>		<b>-200.20</b>
Bill		09/03/2014		05-5274 · Mileage	-200.20	200.20
TOTAL					-200.20	200.20
<b>Bill Pmt -Check</b>	<b>14748</b>	<b>09/05/2014</b>	<b>Marble Falls Area EMS Inc</b>	<b>05-1035 · First State Bank</b>		<b>-2,791.63</b>
Bill		09/02/2014		05-6610 · Marble Falls EMS	-2,791.63	2,791.63
TOTAL					-2,791.63	2,791.63
<b>Bill Pmt -Check</b>	<b>14749</b>	<b>09/05/2014</b>	<b>Marble Falls Area Fire Dept Inc</b>	<b>05-1035 · First State Bank</b>		<b>-2,600.00</b>
Bill		09/02/2014		05-6620 · Marble Falls Fire	-2,600.00	2,600.00
TOTAL					-2,600.00	2,600.00
<b>Bill Pmt -Check</b>	<b>14750</b>	<b>09/05/2014</b>	<b>Pedernales Electric Coop</b>	<b>05-1035 · First State Bank</b>		<b>-324.23</b>
Bill		08/29/2014		05-6420 · Electric Service	-324.23	324.23
TOTAL					-324.23	324.23
<b>Bill Pmt -Check</b>	<b>14751</b>	<b>09/05/2014</b>	<b>Spotless Cleaning</b>	<b>05-1035 · First State Bank</b>		<b>-260.00</b>
Bill		08/25/2014		05-6360 · Office Maintenance-Cleani	-260.00	260.00
TOTAL					-260.00	260.00



*City of Meadowlakes*  
**General Fund Check Detail**  
September 2014

Type	Num	Date	Name	Account	Amount	Amount
Bill Pmt -Check	14752	09/05/2014	Burnet Central Appl District	05-1035 · First State Bank		-2,852.59
Bill		09/01/2014		05-5020 · Quarterly Expense	-2,852.59	2,852.59
TOTAL					-2,852.59	2,852.59
Bill Pmt -Check	14753	09/05/2014	Highland Lakes Publishing, LP	05-1035 · First State Bank		-61.43
Bill		09/03/2014		05-6320 · Office Expense/Supplies	-61.43	61.43
TOTAL					-61.43	61.43
Bill Pmt -Check	14754	09/05/2014	Xerox Corporation	05-1035 · First State Bank		-381.99
Bill		09/03/2014		05-6325 · Lease-Copier	-245.65	245.65
				05-6325 · Lease-Copier	-136.34	136.34
TOTAL					-381.99	381.99
Check	14755	09/08/2014	Williams, Mike	05-1035 · First State Bank		-107.52
				05-5510 · Meetings & Training	-107.52	107.52
TOTAL					-107.52	107.52
Bill Pmt -Check	14756	09/16/2014	Great Southern Life Insurance	05-1035 · First State Bank		-90.50
Bill		09/16/2014		05-6047 · Other Benefits	-90.50	90.50
TOTAL					-90.50	90.50
Bill Pmt -Check	14757	09/16/2014	McCreary, Veselka, Bragg & All	05-1035 · First State Bank		-41.23
Bill		09/16/2014		05-5040 · Collection Expense	-41.23	41.23
TOTAL					-41.23	41.23

*City of Meadowlakes*  
**General Fund Check Detail**  
September 2014

Type	Num	Date	Name	Account	Amount	Amount
<b>Bill Pmt -Check</b>	<b>14758</b>	<b>09/16/2014</b>	<b>Texas Municipal League</b>	<b>05-1035 · First State Bank</b>		<b>-536.00</b>
Bill		09/16/2014		05-6340 · Memberships-Variou	-536.00	536.00
TOTAL					-536.00	536.00
<b>Bill Pmt -Check</b>	<b>14759</b>	<b>09/16/2014</b>	<b>Visa</b>	<b>05-1035 · First State Bank</b>		<b>-310.63</b>
Bill		09/16/2014		05-5380 · Supplies/Miscellaneous	-19.74	19.74
				05-5280 · Supplies/Miscellaneous	-21.58	21.58
				05-6330 · Postage	-159.98	159.98
				05-6320 · Office Expense/Supplies	-109.33	109.33
TOTAL					-310.63	310.63
<b>Bill Pmt -Check</b>	<b>14760</b>	<b>09/22/2014</b>	<b>Condor Document Service</b>	<b>05-1035 · First State Bank</b>		<b>-32.00</b>
Bill		09/22/2014		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
<b>Bill Pmt -Check</b>	<b>14761</b>	<b>09/22/2014</b>	<b>Elliott Electric Supply, Inc</b>	<b>05-1035 · First State Bank</b>		<b>-45.70</b>
Bill		09/22/2014		05-6710 · Capital Purchases	-45.70	45.70
TOTAL					-45.70	45.70
<b>Bill Pmt -Check</b>	<b>14762</b>	<b>09/22/2014</b>	<b>Knight &amp; Partners</b>	<b>05-1035 · First State Bank</b>		<b>-165.00</b>
Bill		09/22/2014		05-6110 · City Attorney-General	-75.00	75.00
				05-5730 · Administrative Expense	-90.00	90.00
TOTAL					-165.00	165.00

*City of Meadowlakes*  
**General Fund Check Detail**  
September 2014

Type	Num	Date	Name	Account	Amount	Amount
Bill Pmt -Check	14763	09/22/2014	Meadowlakes PWD	05-1035 · First State Bank		-159.20
Bill		09/22/2014		05-6350 · Telephone	-54.20	54.20
				05-5530 · Expense	-105.00	105.00
TOTAL					-159.20	159.20
Bill Pmt -Check	14764	09/30/2014	Galaway, Robbie	05-1035 · First State Bank		-633.33
Bill		09/26/2014		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33

**Total General Fund Disbursements-September 2014**

**\$ 11,731.75**

*City of Meadowlakes*

Utility Fund

Check Detail

September 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	09/12/2014	State Comptroller	1015 · Ck.ing-1st State Bank		-1,027.40
				3020 · Sales Tax Payable	-1,027.40	1,027.40
TOTAL					-1,027.40	1,027.40
Bill Pmt -Ck. 14523		09/04/2014	Don's Grass	1015 · Ck.ing-1st State Bank		-135.00
Bill	09508	08/28/2014		6328 · Distribution Repair & Maint.	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Ck. 14524		09/04/2014	DPC	1015 · Ck.ing-1st State Bank		-288.30
Bill	767004232	08/20/2014		6316 · WTP Chemical Expense	-288.30	288.30
TOTAL					-288.30	288.30
Bill Pmt -Ck. 14525		09/04/2014	Ford & Crew Home & Hardware	1015 · Ck.ing-1st State Bank		-861.68
Bill	Aug 2014 :	08/26/2014		1584 · POA Receivables	-202.20	202.20
				6327 · WWTP Repair & Maint.	-41.76	41.76
				6335 · Machinery Repair & Maint.	-239.82	239.82
				6329 · R&M-Building/Misc.	-377.90	377.90
TOTAL					-861.68	861.68
Bill Pmt -Ck. 14526		09/04/2014	Grainger	1015 · Ck.ing-1st State Bank		-755.08
Bill	951961324	08/18/2014		6327 · WWTP Repair & Maint.	-755.08	755.08
TOTAL					-755.08	755.08

*City of Meadowlakes*

Utility Fund

Check Detail

September 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck. 14527</b>		<b>09/04/2014</b>	<b>Home Depot Credit Services</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-160.60</b>
Bill	Aug 2014 :	08/21/2014		6335 · Machinery Repair & Maint.	-65.31	65.31
				1584 · POA Receivables	-38.53	38.53
				6365 · Small Tools	-41.91	41.91
				6329 · R&M-Building/Misc.	-14.85	14.85
<b>TOTAL</b>					<b>-160.60</b>	<b>160.60</b>
<b>Bill Pmt -Ck. 14528</b>		<b>09/04/2014</b>	<b>PEC</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-6,268.92</b>
Bill	Aug 2014 :	08/22/2014		6305 · Water Treatment Electrical	-3,636.00	3,636.00
				6304 · Wastewater Electrical	-2,632.92	2,632.92
<b>TOTAL</b>					<b>-6,268.92</b>	<b>6,268.92</b>
<b>Bill Pmt -Ck. 14529</b>		<b>09/04/2014</b>	<b>Scott Bridges</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-105.00</b>
Bill	Class - Sep	08/27/2014		6180 · Employee Training & Travel	-105.00	105.00
<b>TOTAL</b>					<b>-105.00</b>	<b>105.00</b>
<b>Bill Pmt -Ck. 14530</b>		<b>09/04/2014</b>	<b>Sprint</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-29.73</b>
Bill	550831410	08/25/2014		6260 · Telephone Expense	-29.73	29.73
<b>TOTAL</b>					<b>-29.73</b>	<b>29.73</b>
<b>Bill Pmt -Ck. 14531</b>		<b>09/04/2014</b>	<b>Visa</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-1,657.08</b>
Bill	3183 - Aug	08/24/2014		6329 · R&M-Building/Misc.	-967.60	967.60
				1584 · POA Receivables	-361.92	361.92
				6365 · Small Tools	-164.46	164.46
Bill	4082 - Aug	08/24/2014		6335 · Machinery Repair & Maint.	-163.10	163.10
<b>TOTAL</b>					<b>-1,657.08</b>	<b>1,657.08</b>

*City of Meadowlakes*

Utility Fund

Check Detail

September 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck. 14532</b>		<b>09/11/2014</b>	<b>Allied Waste Services #843</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-14,825.09</b>
Bill	Aug 2014 :	08/31/2014		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,771.16	14,771.16
TOTAL					-14,825.09	14,825.09
<b>Bill Pmt -Ck. 14533</b>		<b>09/11/2014</b>	<b>Brenda Dalton</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-70.75</b>
Bill	Refund	09/10/2014		1510 · Service Receivables	-70.75	70.75
TOTAL					-70.75	70.75
<b>Bill Pmt -Ck. 14534</b>		<b>09/11/2014</b>	<b>Card Services - VISA</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-1,629.62</b>
Bill	1800 - Aug	08/29/2014		6282 · Administrative-Miscellaneous	-95.82	95.82
				6250 · Office Supplies	-89.51	89.51
				6255 · Postage Expense	-94.63	94.63
				1584 · POA Receivables	-6.49	6.49
Bill	1792 - Aug	08/29/2014		6250 · Office Supplies	-76.27	76.27
				6329 · R&M-Building/Misc.	-177.97	177.97
				1584 · POA Receivables	-20.82	20.82
				6240 · Software Update	-146.11	146.11
				6335 · Machinery Repair & Maint.	-79.99	79.99
Bill	1826 - Aug	08/29/2014		6282 · Administrative-Miscellaneous	-48.14	48.14
				6170 · Employee Uniform Expense	-559.47	559.47
				6329 · R&M-Building/Misc.	-131.16	131.16
				6329 · R&M-Building/Misc.	-27.99	27.99
				6250 · Office Supplies	-75.25	75.25
TOTAL					-1,629.62	1,629.62

*City of Meadowlakes*

Utility Fund

Check Detail

September 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14535	09/11/2014	Debbie Holley	1015 · Ck.ing-1st State Bank		-25.54
Bill	Sept 5, 20	09/05/2014		6180 · Employee Training & Travel	-25.54	25.54
TOTAL					-25.54	25.54
Bill Pmt -Ck.	14536	09/11/2014	DSHS - Tier Two Chemical Repo	1015 · Ck.ing-1st State Bank		-74.76
Bill	ID#027003	09/09/2014		6227 · Other Misc. Dues & Fees	-74.76	74.76
TOTAL					-74.76	74.76
Bill Pmt -Ck.	14537	09/11/2014	Fastenal	1015 · Ck.ing-1st State Bank		-5.54
Bill	TX001790	08/28/2014		6329 · R&M-Building/Misc.	-5.54	5.54
TOTAL					-5.54	5.54
Bill Pmt -Ck.	14538	09/11/2014	Fisher's Iron & Metal Ind.	1015 · Ck.ing-1st State Bank		-90.00
Bill	19809	09/02/2014		6321 · Collection System R&M	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Ck.	14539	09/11/2014	HACH	1015 · Ck.ing-1st State Bank		-373.75
Bill	9002164	08/28/2014		6316 · WTP Chemical Expense	-373.75	373.75
TOTAL					-373.75	373.75
Bill Pmt -Ck.	14540	09/11/2014	Interstate Battery Systems of Me	1015 · Ck.ing-1st State Bank		-117.63
Bill	22001309	08/27/2014		6335 · Machinery Repair & Maint.	-45.95	45.95
Bill	22001324	09/04/2014		6335 · Machinery Repair & Maint.	-71.68	71.68
TOTAL					-117.63	117.63

*City of Meadowlakes*

Utility Fund

Check Detail

September 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14541	09/11/2014	LCRA	1015 · Ck.ing-1st State Bank		-471.92
Bill	Aug 2014 :	08/29/2014		1582 · PFC Receivable	-471.92	471.92
TOTAL					-471.92	471.92
Bill Pmt -Ck.	14542	09/11/2014	Marble Falls Napa	1015 · Ck.ing-1st State Bank		-121.83
Bill	Aug 2014 :	08/31/2014		6330 · Vehicle Repair & Maint.	-121.83	121.83
TOTAL					-121.83	121.83
Bill Pmt -Ck.	14543	09/11/2014	Meadowlakes POA	1015 · Ck.ing-1st State Bank		-350.00
Bill	Road Impa	09/09/2014		1584 · POA Receivables	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Ck.	14544	09/11/2014	Techline Pipe L.P.	1015 · Ck.ing-1st State Bank		-2,540.00
Bill	1052296-0	08/21/2014		6360 · Tap Materials-Water	-1,800.00	1,800.00
Bill	1054195-0	08/22/2014		6355 · Meter Purchased	-740.00	740.00
TOTAL					-2,540.00	2,540.00
Bill Pmt -Ck.	14545	09/11/2014	Tractor Supply	1015 · Ck.ing-1st State Bank		-398.86
Bill	Aug 2014 :	09/23/2014		6335 · Machinery Repair & Maint.	-241.94	241.94
				1584 · POA Receivables	-116.93	116.93
				6329 · R&M-Building/Misc.	-39.99	39.99
TOTAL					-398.86	398.86



*City of Meadowlakes*

Utility Fund

Check Detail

September 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14546	09/11/2014	United States Treasury	1015 · Ck.ing-1st State Bank		-97.34
Bill	Notice: CP	09/01/2014		6282 · Administrative-Miscellaneous	-97.34	97.34
TOTAL					-97.34	97.34
Bill Pmt -Ck.	14547	09/11/2014	USA Bluebook	1015 · Ck.ing-1st State Bank		-216.66
Bill	437591	08/29/2014		6327 · WWTP Repair & Maint.	-216.66	216.66
TOTAL					-216.66	216.66
Bill Pmt -Ck.	14548	09/18/2014	DPC Industries, Inc	1015 · Ck.ing-1st State Bank		-288.30
Bill	767004552	09/04/2014		6316 · WTP Chemical Expense	-288.30	288.30
TOTAL					-288.30	288.30
Bill Pmt -Ck.	14549	09/18/2014	Granite Trucking, Inc.	1015 · Ck.ing-1st State Bank		-900.00
Bill	4800	09/09/2014		63291 · Drainage Repair & Maint.	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Ck.	14550	09/18/2014	Interstate Battery Systems of Me	1015 · Ck.ing-1st State Bank		-40.68
Bill	220013413	09/15/2014		6335 · Machinery Repair & Maint.	-40.68	40.68
TOTAL					-40.68	40.68
Bill Pmt -Ck.	14551	09/18/2014	Lesley Sivells Carson	1015 · Ck.ing-1st State Bank		-58.15
Bill	Refund	09/12/2014		3010 · Service Deposits Payable	-58.15	58.15
TOTAL					-58.15	58.15

*City of Meadowlakes*

Utility Fund

Check Detail

September 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck. 14552</b>		<b>09/18/2014</b>	<b>Nextcare Urgent Care TX</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-65.00</b>
Bill	484840	09/09/2014		6560 · Miscellaneous Employee Ex	-65.00	65.00
TOTAL					-65.00	65.00
<b>Bill Pmt -Ck. 14553</b>		<b>09/18/2014</b>	<b>Sprint PCS</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-243.33</b>
Bill	581612715	09/10/2014		6260 · Telephone Expense	-243.33	243.33
TOTAL					-243.33	243.33
<b>Bill Pmt -Ck. 14554</b>		<b>09/18/2014</b>	<b>Texas Facilities Commission</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-170.00</b>
Bill	1650048	09/17/2014		6329 · R&M-Building/Misc.	-170.00	170.00
TOTAL					-170.00	170.00
<b>Bill Pmt -Ck. 14555</b>		<b>09/18/2014</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-170.50</b>
Bill	822 16569	08/18/2014		6170 · Employee Uniform Expense	-34.00	34.00
Bill	822 16589	08/25/2014		6170 · Employee Uniform Expense	-34.00	34.00
Bill	822 16609	09/01/2014		6170 · Employee Uniform Expense	-34.00	34.00
Bill	822 16629	09/08/2014		6170 · Employee Uniform Expense	-34.50	34.50
Bill	822 16649	09/15/2014		6170 · Employee Uniform Expense	-34.00	34.00
TOTAL					-170.50	170.50
<b>Bill Pmt -Ck. 14556</b>		<b>09/18/2014</b>	<b>Verizon Southwest</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-290.38</b>
Bill	Oct 2014 S	09/04/2014		6260 · Telephone Expense	-236.18	236.18
				1515 · General Fund Receivables	-54.20	54.20
TOTAL					-290.38	290.38

*City of Meadowlakes*

**Utility Fund  
Check Detail  
September 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck. 14557</b>		<b>09/18/2014</b>	<b>Wex Bank</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-1,518.95</b>
Bill	38103843	08/31/2014		6341 · Vehicle Fuel	-1,518.95	1,518.95
TOTAL					-1,518.95	1,518.95
<b>Bill Pmt -Ck. 14558</b>		<b>09/25/2014</b>	<b>4-T Propane, LLC</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-390.00</b>
Bill	05227	09/18/2014		6321 · Collection System R&M	-390.00	390.00
TOTAL					-390.00	390.00
<b>Bill Pmt -Ck. 14559</b>		<b>09/25/2014</b>	<b>Aqua-Tech Laboratories, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-200.00</b>
Bill	8274	09/11/2014		6320 · Water Outside Testing Expe	-108.00	108.00
				6318 · Outside Testing Wastewater	-92.00	92.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Ck. 14560</b>		<b>09/25/2014</b>	<b>Debbie Holley</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-31.98</b>
Bill	Sept 19, 2014	09/19/2014		6180 · Employee Training & Travel	-31.98	31.98
TOTAL					-31.98	31.98
<b>Bill Pmt -Ck. 14561</b>		<b>09/25/2014</b>	<b>Ewald Tractor, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-17.90</b>
Bill	3500752	09/17/2014		6335 · Machinery Repair & Maint.	-17.90	17.90
TOTAL					-17.90	17.90
<b>Bill Pmt -Ck. 14562</b>		<b>09/25/2014</b>	<b>Fisher's Iron &amp; Metal Ind.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-92.37</b>
Bill	19913	09/15/2014		6328 · Distribution Repair & Maint.	-92.37	92.37
TOTAL					-92.37	92.37

*City of Meadowlakes*

**Utility Fund  
Check Detail  
September 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>14563</b>	<b>09/25/2014</b>	<b>Genworth Life and Annuity Insur</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-225.68</b>
Bill	Mike-4th C	09/09/2014		6150 · Employee Insurance Expen	-144.43	144.43
Bill	Roman- 4t	09/09/2014		6150 · Employee Insurance Expen	-81.25	81.25
<b>TOTAL</b>					<b>-225.68</b>	<b>225.68</b>
<b>Bill Pmt -Ck.</b>	<b>14564</b>	<b>09/25/2014</b>	<b>Greg Bauer</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-5.39</b>
Bill	Refund	09/18/2014		3010 · Service Deposits Payable	-5.39	5.39
<b>TOTAL</b>					<b>-5.39</b>	<b>5.39</b>
<b>Bill Pmt -Ck.</b>	<b>14565</b>	<b>09/25/2014</b>	<b>Interstate Battery Systems of Me</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-607.85</b>
Bill	220013272	09/08/2014		6330 · Vehicle Repair & Maint.	-391.90	391.90
Bill	220013346	09/11/2014		6335 · Machinery Repair & Maint.	-215.95	215.95
<b>TOTAL</b>					<b>-607.85</b>	<b>607.85</b>
<b>Bill Pmt -Ck.</b>	<b>14566</b>	<b>09/25/2014</b>	<b>Pipelines of Texas Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-288.82</b>
Bill	08886	09/10/2014		6328 · Distribution Repair & Maint.	-288.82	288.82
<b>TOTAL</b>					<b>-288.82</b>	<b>288.82</b>
<b>Bill Pmt -Ck.</b>	<b>14567</b>	<b>09/25/2014</b>	<b>Ron Rushing</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-29.15</b>
Bill	Refund	09/18/2014		3010 · Service Deposits Payable	-29.15	29.15
<b>TOTAL</b>					<b>-29.15</b>	<b>29.15</b>
<b>Bill Pmt -Ck.</b>	<b>14568</b>	<b>09/25/2014</b>	<b>RVS Software</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-81.54</b>
Bill	982	09/16/2014		6240 · Software Update	-81.54	81.54
<b>TOTAL</b>					<b>-81.54</b>	<b>81.54</b>

*City of Meadowlakes*  
**Utility Fund**  
**Check Detail**  
**September 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14569	09/25/2014	US Postmaster	1015 · Ck.ing-1st State Bank		-220.00
Bill	2014 Perr	08/20/2014		6255 · Postage Expense	-220.00	220.00
TOTAL					-220.00	220.00

**Total Utility Fund Disbursements-September 2014** **\$ 38,345.75**

*City of Meadowlakes*

**Recreation Fund**

**Check Detail**

**September 2014**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	121	09/17/2014	Professional Turf Products, LP	03-1012 · 1st State Bank - Petty Cash Ck		-210.24
				03-6811 · Irrigation System Repair	-210.24	210.24
TOTAL					-210.24	210.24
Check	122	09/17/2014	Sports Turf Irrigation	03-1012 · 1st State Bank - Petty Cash Ck		-539.87
				03-6811 · Irrigation System Repair	-539.87	539.87
TOTAL					-539.87	539.87
Total Recreation Fund Disbursements-September 2014						\$ 750.11

# City of Meadowlakes Payroll

## Check Detail September 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Co.	EFT	09/02/2014	Guardian	04-1002 · First State Bank		-354.06
				04-5330 · Employee Insurance	-110.08	110.08
				04-6330 · Employee Insurance	-243.98	243.98
TOTAL					-354.06	354.06
Co.	EFT	09/02/2014	Blue Cross Blue Shield	04-1002 · First State Bank		-5,260.31
				04-5330 · Employee Insurance Expe	-1,195.53	1,195.53
				04-6330 · Employee Insurance	-4,064.78	4,064.78
TOTAL					-5,260.31	5,260.31
Liability Co.	EFT	09/03/2014	Dental Select	04-1002 · First State Bank		-196.85
				24000 · Payroll Liabilities	-196.85	196.85
TOTAL					-196.85	196.85
Liability Co. 294		09/04/2014	Internal Revenue Service	04-1002 · First State Bank		-4,603.18
				24000 · Payroll Liabilities	-1,807.00	1,807.00
				24000 · Payroll Liabilities	-1,133.09	1,133.09
				24000 · Payroll Liabilities	-1,133.09	1,133.09
				24000 · Payroll Liabilities	-265.00	265.00
				24000 · Payroll Liabilities	-265.00	265.00
TOTAL					-4,603.18	4,603.18
Liability Co. 295		09/08/2014	Texas Municipal Retirement	04-1002 · First State Bank		-2,839.76
				04-5340 · Employee Retirement	-139.56	139.56
				04-6340 · Employee Retirement Exp	-290.70	290.70

# City of Meadowlakes Payroll

## Check Detail

### September 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				04-6260 · Employee Retirement Pay	-2,409.50	2,409.50
TOTAL					-2,839.76	2,839.76
	Liability Co. 309	09/18/2014	Internal Revenue Service	04-1002 · First State Bank		-4,847.78
				24000 · Payroll Liabilities	-1,883.00	1,883.00
				24000 · Payroll Liabilities	-1,201.41	1,201.41
				24000 · Payroll Liabilities	-1,201.41	1,201.41
				24000 · Payroll Liabilities	-280.98	280.98
				24000 · Payroll Liabilities	-280.98	280.98
TOTAL					-4,847.78	4,847.78
	Liability Co. 313	09/26/2014	Internal Revenue Service	04-1002 · First State Bank		-203.96
				24000 · Payroll Liabilities	-36.00	36.00
				24000 · Payroll Liabilities	-68.07	68.07
				24000 · Payroll Liabilities	-68.07	68.07
				24000 · Payroll Liabilities	-15.91	15.91
				24000 · Payroll Liabilities	-15.91	15.91
TOTAL					-203.96	203.96
Total September Payroll Disbursement (less actual payroll)						\$ 18,305.90



## Payroll Recap September 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
<b>Date:</b>	<b>9/8/2014</b>					
Pay period (Bi-weekly)	8/23 to 9/5/14	<b>General Utility</b>	\$ 5,956.95	\$ 455.71	\$ 69.78	<b>\$ 6,482.44</b>
			\$ 12,318.74	\$ 942.38	\$ 143.98	<b>\$13,405.11</b>
	<b>Total</b>		<b>\$ 18,275.69</b>	<b>\$ 1,398.09</b>	<b>\$213.76</b>	<b>\$19,887.55</b>
<b>Date:</b>	<b>9/22/2014</b>					
Pay period (Bi-weekly)	9/6 to 9/19/14	<b>General Utility</b>	\$ 6,410.13	\$ 490.37	\$ 75.45	<b>\$ 6,975.95</b>
			\$ 15,554.89	\$ 1,189.95	\$ 184.44	<b>\$16,929.28</b>
	<b>Total</b>		<b>\$ 21,965.02</b>	<b>\$ 1,680.32</b>	<b>\$259.88</b>	<b>\$23,905.23</b>
<b>Date:</b>	<b>9/26/2014</b>					
Pay period	Sept. 2014	<b>General Utility</b>	\$ 1,098.00	\$ 84.00	\$ -	<b>\$ 1,182.00</b>
Patrol Monthly	<b>Total</b>		\$ -	\$ -	\$ -	<b>\$ -</b>
<b>Totals</b>			<b>\$ 1,098.00</b>	<b>\$ 84.00</b>	<b>\$ -</b>	<b>\$ 1,182.00</b>
<b>General Fund</b>			\$ 13,465.08	\$ 1,030.08	\$ 145.23	\$ 14,640.38
<b>Utility Fund</b>			\$ 27,873.63	\$ 2,132.33	\$ 328.42	\$ 30,334.38
<b>Total</b>			<b>\$ 41,338.71</b>	<b>\$ 3,162.41</b>	<b>\$473.65</b>	<b>\$44,974.77</b>

# City of Meadowlakes

## Condensed Review of Financial Statements

### General Fund

	Actual Oct '14	Budgeted Oct '14	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	\$ 19,646	\$ 15,475	\$ 19,646	\$ 15,475	Beginning Cash Balance 10/01/14	\$ 367,791
Expenses	\$ 36,073	\$ 35,083	\$ 36,073	\$ 35,083	Ending Cash Balance 10/31/14	\$ 353,250
Net Gain/(Loss)	<u>\$ (16,428)</u>	<u>\$ (19,608)</u>	<u>\$ (16,428)</u>	<u>\$ (19,608)</u>	Difference Beginning Cash and Ending Cash	\$ (14,541)
	Actual Oct'13	Budgeted Oct '13	Actual Year to Date FY14	Budgeted Year to Date FY14		
Revenues	\$ 15,699	\$ 12,435	\$ 15,699	\$ 12,435	Beginning Cash Balance 10/01/13	\$ 321,809
Expenses	\$ 40,531	\$ 44,037	\$ 40,531	\$ 44,037	Ending Cash Balance 10/31/13	\$ 296,380
Net Gain/(Loss)	<u>\$ (24,832)</u>	<u>\$ (31,602)</u>	<u>\$ (24,832)</u>	<u>\$ (31,602)</u>	Difference Beginning Cash and Ending Cash	\$ (25,429)
Change in Cash from 10/31/13 to 10/31/14						\$ 56,870

#### Review:

Revenues for Oct. 14 were \$3,947 greater than those of Oct. 13

Expenses for Oct. 14 were \$4,458 less than those of Oct. 13

Net Loss for Oct. 14 was \$8,000 less than for Oct. 13

### Utility Fund

	Actual Oct '14	Budgeted Oct '14	Actual Year to Date	Budgeted Year to Date		
Revenues	\$ 117,563	\$ 102,713	\$ 117,563	\$ 102,713	Beginning Cash Balance 10/01/14	\$ 529,882
Expenses	\$ 112,132	\$ 116,630	\$ 112,132	\$ 116,630	Ending Cash Balance 10/31/14	\$ 502,758
Net Gain/(Loss)	<u>\$ 5,430</u>	<u>\$ (13,917)</u>	<u>\$ 5,430</u>	<u>\$ (13,917)</u>	Difference Beginning Cash and Ending Cash	\$ (27,124)
	Actual Oct'13	Budgeted Oct '13	Actual Year to Date FY14	Budgeted Year to Date FY14		
Revenues	\$ 97,784	\$ 94,658	\$ 97,784	\$ 94,658	Beginning Cash Balance 10/01/13	\$ 530,600
Expenses	\$ 128,569	\$ 134,965	\$ 128,569	\$ 134,965	Ending Cash Balance 10/31/13	\$ 476,306
Net Gain/(Loss)	<u>\$ (30,785)</u>	<u>\$ (40,307)</u>	<u>\$ (30,785)</u>	<u>\$ (40,307)</u>	Difference Beginning Cash and Ending Cash	\$ (54,294)
Change in Cash from 10/31/13 to 10/31/14						\$ 26,452

# City of Meadowlakes

## Condensed Review of Financial Statements

### Review:

Revenues for Oct. 14 were \$19,749 greater than those of Oct. 13

Expenses for Oct. 14 were \$16,437 less than those of Oct. 13

Net Loss for Oct. 14 was \$36,215 greater than for Oct. 13

### Recreation Fund

	Actual Oct '14	Budgeted Oct '14	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	\$ 4,100	\$ 4,120	\$ 4,100	\$ 74,120	Beginning Cash Balance 10/01/14	\$ 45,166
Expenses	\$ 1,323	\$ 725	\$ 1,323	\$ 725	Ending Cash Balance 10/31/14	\$ 41,020
Net Gain/(Loss)	<u>\$ 2,777</u>	<u>\$ 3,395</u>	<u>\$ 2,777</u>	<u>\$ 73,395</u>	Difference Beginning Cash and Ending Cash	\$ (4,146)
	Actual Oct'13	Budgeted Oct '13	Actual Year to Date FY14	Budgeted Year to Date FY14		
Revenues	\$ -	\$ 1,000	\$ -	\$ 1,000	Beginning Cash Balance 10/01/13	\$ 30,250
Expenses	\$ 15,486	\$ 5,000	\$ 15,486	\$ 5,000	Ending Cash Balance 10/31/13	\$ 14,651
Net Gain/(Loss)	<u>\$ (15,486)</u>	<u>\$ (4,000)</u>	<u>\$ (15,486)</u>	<u>\$ (4,000)</u>	Difference Beginning Cash and Ending Cash	\$ (15,599)
					Change in Cash from 10/31/13 to 10/31/14	\$ 26,369

### review:

Revenues for Oct. 14 were \$4,100 greater than those of Oct. 13

Expenses for Oct. 14 were \$14,163 less than those of Oct. 13

Net Gain for Oct. 14 was \$17,963 less than for Oct. 13

### Debt Service

	Actual Oct '14	Budgeted Oct '14	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	\$ 34,474	\$ 3,000	\$ 23,126	\$ 300	Beginning Cash Balance 10/01/14	\$ 13,915
Expenses	\$ -	\$ -	\$ -	\$ -	Ending Cash Balance 10/31/14	\$ 32,706
Net Gain/(Loss)	<u>\$ 34,474</u>	<u>\$ 3,000</u>	<u>\$ 23,126</u>	<u>\$ 300</u>	Difference Beginning Cash and Ending Cash	\$ 18,791
	Actual Oct '14	Budgeted Oct '14	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	\$ 19,938	\$ 17,450	\$ 19,938	\$ 17,450	Beginning Cash Balance 10/01/13	\$ 2,055
Expenses	\$ -	\$ -	\$ -	\$ -	Ending Cash Balance 10/31/13	\$ 29,859
Net Gain/(Loss)	<u>\$ 19,938</u>	<u>\$ 17,450</u>	<u>\$ 19,938</u>	<u>\$ 17,450</u>	Difference Beginning Cash and Ending Cash	\$ 27,804
					Change in Cash from 10/31/13 to 10/31/14	\$ 2,847

*City of Meadowlakes*  
**Combined Balance Sheet**  
**as of 10-31-14**

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<b><u>ASSETS</u></b>					
<b><u>Current Assets</u></b>					
Cash	\$ 110,953	\$ 147,178	\$ 32,769	\$ 41,021	\$ 331,921
Restrictive	\$ -	\$ 5,621	\$ -	\$ -	\$ 5,621
Invested Funds	\$ 240,000	\$ 350,000	\$ -	\$ -	\$ 590,000
<b><i>Total Cash</i></b>	<b>\$ 350,953</b>	<b>\$ 502,799</b>	<b>\$ 32,769</b>	<b>\$ 41,021</b>	<b>\$ 927,542</b>
<b><u>Accounts Receivable</u></b>					
Long Term Receivables	\$ -	\$ 278,394	\$ -		\$ 278,394
Current Receivables.	\$ 7,624	\$ 83,344	\$ 6,583	\$ 7,121	\$ 104,672
<b><i>Totals Receivables</i></b>	<b>\$ 7,624</b>	<b>\$ 361,738</b>	<b>\$ 6,583</b>	<b>\$ 7,121</b>	<b>\$ 383,066</b>
<b><u>Inventory</u></b>					
	\$ -	\$ 33,277	\$ -	\$ -	\$ 33,277
<b><u>Total Current Assets</u></b>	<b>\$ 358,577</b>	<b>\$ 897,814</b>	<b>\$ 39,352</b>	<b>\$ 48,142</b>	<b>\$ 1,343,885</b>
<b><u>Fixed Assets</u></b>					
	\$ -	\$ 3,823,968	\$ 282,240	\$ 94,618	\$ 4,200,826
<b><i>TOTAL ASSETS</i></b>	<b>\$ 358,577</b>	<b>\$ 4,721,782</b>	<b>\$ 321,592</b>	<b>\$ 142,760</b>	<b>\$ 5,544,711</b>

***City of Meadowlakes***  
**Combined Balance Sheet**  
**as of 10-31-14**

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<b><u>LIABILITIES &amp; EQUITY</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$ 9,824	\$ 22,520	\$ -	\$ 37	\$ 32,381
Service Deposits Payable	\$ -	\$ 83,775	\$ -	\$ -	\$ 83,775
Accured Interest Payable	\$ -	\$ 719	\$ -	\$ -	\$ 719
Restrictive Funds	\$ 13,475	\$ 17,127	\$ -	\$ 2,267	\$ 32,869
Accured Employee Vacation	\$ -	\$ 12,282	\$ -	\$ -	\$ 12,282
Other Liabilities	\$ 7,424	\$ -	\$ (9,139)	\$ -	\$ (1,715)
Prior Year Adjustments	\$ -	\$ 296,586	\$ -	\$ 99,677	\$ 396,263
<b><i>Total Current Liabilities</i></b>	<b>\$ 30,723</b>	<b>\$ 433,009</b>	<b>\$ (9,139)</b>	<b>\$ 101,981</b>	<b>\$ 556,573</b>
<b><u>Long Term Liabilities</u></b>					
2013 Lease/Purchase Water Tank	\$ -	\$ 280,258	\$ -	\$ -	\$ 280,258
<b><i>Total Long Term Liabilities</i></b>	<b>\$ -</b>	<b>\$ 280,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,258</b>
					\$ -
<b><u>Total Liabilliteies</u></b>	<b>\$ 30,723</b>	<b>\$ 713,267</b>	<b>\$ (9,139)</b>	<b>\$ 101,981</b>	<b>\$ 836,832</b>
<b><u>Equity</u></b>					
Retained Earngings	\$ 260,789	\$ 480,066	\$ -	\$ (71,456)	\$ 669,399
Fund Balance	\$ 83,493	\$ 180,681	\$ 296,255		\$ 560,430
Reserved for Inventories	\$ -	\$ 21,711	\$ -		\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ 76,084	\$ 3,392,427
Other Funds	\$ -	\$ 4,283	\$ -	\$ 33,375	\$ 37,658
Net Income	\$ (16,428)	\$ 5,430	\$ 34,476	\$ 2,777	\$ 26,256
<b><u>Total Equity</u></b>	<b>\$ 327,855</b>	<b>\$ 4,008,515</b>	<b>\$ 330,731</b>	<b>\$ 40,780</b>	<b>\$ 4,707,881</b>
<b><i>TOTAL LIABILITIES &amp; EQUITY</i></b>	<b>\$ 358,578</b>	<b>\$ 4,721,782</b>	<b>\$ 321,592</b>	<b>\$ 142,761</b>	<b>\$ 5,544,713</b>

# City of Meadowlakes

## Investment of Funds

### Total Funds Invested as of October 31, 2014

	Maturity Date	CD#	Amount Invested	Type of Account
<b>General Fund</b>				
First State Bank of Central Texas	N/A	N/A	\$ 110,953	Checking
First State Bank of Central Texas	12/08/14	31961	\$ 50,000	CD @0.2%
First State Bank of Central Texas	12/08/14	31962	\$ 50,000	CD @0.2%
First State Bank of Central Texas	12/08/14	31963	\$ 50,000	CD @0.2%
First State Bank of Central Texas	12/08/14	31964	\$ 50,000	CD @0.2%
First State Bank of Central Texas	01/25/15	31972	\$ 40,000	CD @0.2%
<b>Total Fund Invested</b>			<b>\$ 350,953</b>	
<b>Utility Fund</b>				
First State Bank of Central Texas	N/A	N/A	\$ 152,799	Checking
First State Bank of Central Texas	12/15/2014	131959	\$ 50,000	CD
First State Bank of Central Texas	1/14/2015	131955	\$ 100,000	CD
First State Bank of Central Texas	2/13/2015	131956	\$ 100,000	CD
First State Bank of Central Texas	12/15/2015	131957	\$ 100,000	CD
<b>Total Fund Invested</b>			<b>\$ 502,799</b>	
<b>Debt Service Fund</b>				
First State Bank of Central TX-Debt	n/a		\$ 32,769	Checking
<b>Total Fund Invested</b>			<b>\$ 32,769</b>	
<b>Recreation Fund</b>				
First State Bank of Central TX	n/a		\$ 41,021	Checking
<b>Total Investments</b>			<b>\$ 927,542</b>	

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual Oct'14	Budgeted Oct '14	Year to Date	Budgeted Year to Date
<b><u>Income</u></b>				
Ad Valorem Tax Income	\$ 7,453	\$ 3,490	\$ 7,453	\$ 3,490
Franchise Fee Income	\$ 11,897	\$ 10,975	\$ 11,897	\$ 10,975
Inspection Income	\$ 5	\$ 400	\$ 5	\$ 400
Judicial (Court) Income	\$ -	\$ 250	\$ -	\$ 250
Miscellaneous Income	\$ 290	\$ 360	\$ 290	\$ 360
<b>Total Income</b>	<b>\$ 19,646</b>	<b>\$ 15,475</b>	<b>\$ 19,646</b>	<b>\$ 15,475</b>
<b><u>Expenses</u></b>				
<b>Administrative Expenses</b>				
Employee Expenses	\$ 14,186	\$ 13,925	\$ 14,186	\$ 13,925
Administrative/Office Expenses	\$ 1,748	\$ 1,580	\$ 1,748	\$ 1,580
Insurance Expenses	\$ 5,490	\$ 6,410	\$ 5,490	\$ 6,410
Judicial (Court) Expense	\$ 1,446	\$ 300	\$ 1,446	\$ 300
Building and Facility Expenses	\$ 1,367	\$ 1,415	\$ 1,367	\$ 1,415
<b>Total Administrative Expenses</b>	<b>\$ 24,236</b>	<b>\$ 23,630</b>	<b>\$ 24,236</b>	<b>\$ 23,630</b>
<b>Public Safety &amp; Ordinance Enforcement Expenses</b>				
Ordinance Enforcement Expenses	\$ 1,424	\$ 1,225	\$ 1,424	\$ 1,225
Animal Control Expenses	\$ 935	\$ 1,008	\$ 935	\$ 1,008
Traffic Control Expenses	\$ 3,164	\$ 3,750	\$ 3,164	\$ 3,750
Contracted Emergency Services Expenses	\$ 5,470	\$ 5,470	\$ 5,470	\$ 5,470
<b>Total Public Safety &amp; Ordinance Enforcement Expenses</b>	<b>\$ 10,993</b>	<b>\$ 11,453</b>	<b>\$ 10,993</b>	<b>\$ 11,453</b>
<b>Total Operating Expenses</b>	<b>\$ 35,229</b>	<b>\$ 35,083</b>	<b>\$ 35,229</b>	<b>\$ 35,083</b>
<b>Non-Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Expenditures over \$5,000</b>	<b>\$ 844</b>	<b>\$ -</b>	<b>\$ 844</b>	<b>\$ -</b>
<b>Total Fund Expenses</b>	<b>\$ 36,073</b>	<b>\$ 35,083</b>	<b>\$ 36,073</b>	<b>\$ 35,083</b>
<b>Net Gain/(Loss)</b>	<b>\$ (16,428)</b>	<b>\$ (19,608)</b>	<b>\$ (16,428)</b>	<b>\$ (19,608)</b>

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual Oct'14	Budgeted Oct '14	Year to Date	Budgeted Year to Date
<b><u>Ordinary Income/Expense</u></b>				
<b>Income</b>				
05-4120 · Ad Valorem Tax	\$ 7,453	\$ 3,490	\$ 7,453	\$ 3,490
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$ 11,520	\$ 10,575	\$ 11,520	\$ 10,575
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ 33	\$ -	\$ 33	\$ -
05-4121 · Franchise Fees - Other	\$ -	\$ -	\$ -	\$ -
Total 05-4121 · Franchise Fees	\$ 11,552	\$ 10,575	\$ 11,552	\$ 10,575
05-4180 · Liquor Tax	\$ 345	\$ 400	\$ 345	\$ 400
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	\$ -	\$ 200	\$ -	\$ 200
05-4240 · Remodeling Permits	\$ -	\$ 75	\$ -	\$ 75
05-4260 · Fence & Decks Permits	\$ -	\$ 75	\$ -	\$ 75
05-4290 · Misc. Bldgs. Revenue	\$ 5	\$ 50	\$ 5	\$ 50
Total 05-4200 · City Bldgs. Permits	\$ 5	\$ 400	\$ 5	\$ 400
05-4300 · Judicial				
05-4320 · Court Costs	\$ -	\$ 250	\$ -	\$ 250
05-4340 · Court Fines	\$ -	\$ -	\$ -	\$ -
05-4380 · Administrative Fee	\$ -	\$ -	\$ -	\$ -
Total 05-4300 · Judicial	\$ -	\$ 250	\$ -	\$ 250
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	\$ -	\$ 75	\$ -	\$ 75
05-4620 · Pet Registration Fee	\$ 260	\$ 250	\$ 260	\$ 250
05-4630 · Miscellaneous	\$ 30	\$ 35	\$ 30	\$ 35
Total 05-4600 · Miscellaneous	\$ 290	\$ 360	\$ 290	\$ 360
Total Income	\$ 19,646	\$ 15,475	\$ 19,646	\$ 15,475
Gross Profit	\$ 19,646	\$ 15,475	\$ 19,646	\$ 15,475

#### **Expense**

#### **General Administration Operational Expenses**

#### **5001 · Employee Expenses**

#### **05-6000 · Employee Expenditures**

05-6010 · Salary - Exempt	\$ 7,858	\$ 7,360	\$ 7,858	\$ 7,360
05-6015 · Salary - Non-exempt Employees	\$ 4,394	\$ 4,065	\$ 4,394	\$ 4,065
05-6025 · FICA/Medicare	\$ 937	\$ 875	\$ 937	\$ 875
05-6027 · Longevity Pay	\$ -	\$ -	\$ -	\$ -
05-6040 · Retirement	\$ 153	\$ 150	\$ 153	\$ 150
05-6045 · Health Insurance	\$ 733	\$ 1,300	\$ 733	\$ 1,300



# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual Oct'14	Budgeted Oct '14	Year to Date	Budgeted Year to Date
05-6046 · Disability	\$ 110	\$ 100	\$ 110	\$ 100
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ -	\$ -
05-6071 · Training & Travel	\$ -	\$ -	\$ -	\$ -
05-6072 · Dues and Memberships	\$ -	\$ -	\$ -	\$ -
05-6075 · Miscellaneous	\$ -	\$ 75	\$ -	\$ 75
Total 05-6000 · Employee Expenditures	\$ 14,186	\$ 13,925	\$ 14,186	\$ 13,925
Total 5001 · Employee Expenses	\$ 14,186	\$ 13,925	\$ 14,186	\$ 13,925
5010 · Administrative/Office Expenses				
05-5000 · Property Tax Collection Expense				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ -	\$ -
05-5040 · Collection Expense	\$ 11	\$ 370	\$ 11	\$ 370
Total 05-5000 · Property Tax Collection Expense	\$ 11	\$ 370	\$ 11	\$ 370
05-5140 · Bldgs. Inspections				
05-5160 · Membership	\$ -	\$ 150	\$ -	\$ 150
05-5180 · Miscellaneous/Supplies	\$ -	\$ 25	\$ -	\$ 25
05-5140 · Bldgs. Inspections - Other	\$ -	\$ -	\$ -	\$ -
Total 05-5140 · Bldgs. Inspections	\$ -	\$ 175	\$ -	\$ 175
05-5500 · Flood Plain/Emergency Mgt.	\$ -	\$ -	\$ -	\$ -
05-6100 · Professional Services				
05-6110 · City Attorney-General	\$ 400	\$ 250	\$ 400	\$ 250
05-6305 · Audit	\$ -	\$ -	\$ -	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
Total 05-6100 · Professional Services	\$ 400	\$ 250	\$ 400	\$ 250
05-6320 · Office Expense/Supplies	\$ 77	\$ 300	\$ 77	\$ 300
05-6325 · Lease-Copier	\$ 399	\$ 265	\$ 399	\$ 265
05-6326 · Office Equipment Repair & Maint	\$ -	\$ -	\$ -	\$ -
05-6327 · Cap Exp Under \$5000	\$ -	\$ -	\$ -	\$ -
05-6330 · Postage	\$ 20	\$ -	\$ 20	\$ -
05-6340 · Memberships-Variou	\$ -	\$ -	\$ -	\$ -
05-6350 · Telephone	\$ 54	\$ 45	\$ 54	\$ 45
05-6355 · Miscellaneous	\$ -	\$ 175	\$ -	\$ 175
05-6365 · Website Hosting & Upgrade	\$ 787	\$ -	\$ 787	\$ -
Total 5010 · Administrative Expenses	\$ 1,748	\$ 1,580	\$ 1,748	\$ 1,580
5020 · Insurance Expense				
05-6050 · Insurance - Worker's Comp	\$ 771	\$ 1,100	\$ 771	\$ 1,100
05-6210 · Liability	\$ 1,082	\$ 1,200	\$ 1,082	\$ 1,200
05-6220 · Crime	\$ 157	\$ 510	\$ 157	\$ 510
05-6230 · Errors & Omissions	\$ 3,480	\$ 3,600	\$ 3,480	\$ 3,600
Total 5020 · Insurance Expense	\$ 5,490	\$ 6,410	\$ 5,490	\$ 6,410

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual Oct'14	Budgeted Oct '14	Year to Date	Budgeted Year to Date
5030 · Judicial Expense				
05-5710 · Membership	\$ 15		\$ 15	
05-5725 · Training/Travel Court Related	\$ -	\$ -	\$ -	\$ -
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 200	\$ 200
05-5730 · Administrative Expense	\$ 1,231	\$ 100	\$ 1,231	\$ 100
Total 5030 · Judicial Expense	\$ 1,446	\$ 300	\$ 1,446	\$ 300
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 265	\$ 260	\$ 265
05-6410 · Maintenance & Repair	\$ -	\$ -	\$ -	\$ -
05-6420 · Electric Service	\$ 252	\$ 250	\$ 252	\$ 250
05-6430 · Ins-Real Estate & Pers Prop	\$ 855	\$ 900	\$ 855	\$ 900
Total 5040 · Building and Facility Operation	\$ 1,367	\$ 1,415	\$ 1,367	\$ 1,415
Total 5000 · Administrative Expenses	\$ 10,051	\$ 9,705	\$ 10,051	\$ 9,705
<u>Total General Administration Operational Expenses</u>	\$ 24,236	\$ 23,630	\$ 24,236	\$ 23,630
<u>Public Safety &amp; Ordinance Enforcement</u>				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$ 824	\$ 770	\$ 824	\$ 770
05-5226 · Ordinance FICA/Med	\$ 63	\$ 55	\$ 63	\$ 55
05-5228 · Insurance - Worker's Comp	\$ 67	\$ 150	\$ 67	\$ 150
05-5230 · Communications	\$ -	\$ -	\$ -	\$ -
05-5274 · Mileage	\$ 158	\$ 200	\$ 158	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 312	\$ 50	\$ 312	\$ 50
Total 6010 · Ordinance Enforcement	\$ 1,424	\$ 1,225	\$ 1,424	\$ 1,225
6020 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 633	\$ 633
05-5340 · Ins-Worker's Comp	\$ 248	\$ 275	\$ 248	\$ 275
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 50	\$ -	\$ 50
05-5380 · Supplies/Miscellaneous	\$ 54	\$ 50	\$ 54	\$ 50
Total 6020 · Animal Control	\$ 935	\$ 1,008	\$ 935	\$ 1,008
6030 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,505	\$ 1,750	\$ 1,505	\$ 1,750
05-5615 · FICA/Med	\$ 115	\$ 150	\$ 115	\$ 150
05-5620 · Ins-Worker's Comp	\$ 722	\$ 500	\$ 722	\$ 500
05-5625 · Ins-Auto Liability	\$ -	\$ -	\$ -	\$ -
05-5630 · Ins-Law Enf Liability	\$ 822	\$ 1,325	\$ 822	\$ 1,325
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 25	\$ -	\$ 25
Total 6030 · Traffic Control	\$ 3,164	\$ 3,750	\$ 3,164	\$ 3,750

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual Oct'14	Budgeted Oct '14	Year to Date	Budgeted Year to Date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 2,792	\$ 2,792
05-6620 · Marble Falls Fire	\$ 2,678	\$ 2,678	\$ 2,678	\$ 2,678
Total 6050 · Contract Emergency Service	\$ 5,470	\$ 5,470	\$ 5,470	\$ 5,470
<u>Total Public Safety &amp; Ordinance Enforcement</u>	\$ 10,993	\$ 11,453	\$ 10,993	\$ 11,453
 TOTAL OPERATIONAL EXPENSES	 \$ 35,229	 \$ 35,083	 \$ 35,229	 \$ 35,083
Net Ordinary Income	\$ (15,584)	\$ (19,608)	\$ (15,584)	\$ (19,608)
 Other Income/Expense				
Other Expense				
7000 · Non-Operating Expense				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	\$ -	\$ -	\$ -	\$ -
05-8502 · Transfer to RCC Fund	\$ -	\$ -	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total 05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ -
05-8700 · Capital Expenditure over \$5,000	\$ 844	\$ -	\$ 844	\$ -
Total 7000 · Non-Operating Expense	\$ 844	\$ -	\$ 844	\$ -
Total Other Expense	\$ 844	\$ -	\$ 844	\$ -
Net Other Income	\$ (844)	\$ -	\$ (844)	\$ -
Net Income	\$ (16,428)	\$ (19,608)	\$ (16,428)	\$ (19,608)

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual Oct'14	Budgeted Oct '14	Year to Date	Budgeted Year to Date
<b><u>Operating Income</u></b>				
<b><u>Utilities Income</u></b>				
Water Revenue	\$ 40,426	\$ 36,077	\$ 40,426	\$ 36,077
Sewer Revenue	\$ 41,997	\$ 41,833	\$ 41,997	\$ 41,833
Total Utility Income	\$ 82,423	\$ 77,910	\$ 82,423	\$ 77,910
<b><u>Solid Waste Collection Fees</u></b>	\$ 16,714	\$ 16,540	\$ 16,714	\$ 16,540
<b><u>Contracted Services</u></b>	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083
<b><u>Water &amp; Sewer Connect Fees</u></b>				
Water Connect Fee	\$ -	\$ -	\$ -	\$ -
Sewer Connect Fee	\$ -	\$ -	\$ -	\$ -
Total Water & Sewer Connect Fees	\$ -	\$ -	\$ -	\$ -
<b><u>Penalty &amp; Interest Earned</u></b>	\$ 855	\$ 575	\$ 855	\$ 575
<b><u>Interest Earned</u></b>	\$ 0	\$ 80	\$ 0	\$ 80
<b><u>Miscellaneous Income</u></b>				
Transfer Fees	\$ 400	\$ 225	\$ 400	\$ 225
Miscellaneous	\$ 10,086	\$ 300	\$ 10,086	\$ 300
Total Miscellaneous Income	\$ 10,486	\$ 525	\$ 10,486	\$ 525
<b>Total Income</b>	<b>\$ 117,563</b>	<b>\$ 102,713</b>	<b>\$ 117,563</b>	<b>\$ 102,713</b>
<b><u>Operating Expenses</u></b>				
Total Employee Expenses	\$ 41,136	\$ 42,695	\$ 41,136	\$ 42,695
Total Administrative Expenses	\$ 20,133	\$ 20,360	\$ 20,133	\$ 20,360
Total Operating Expenses	\$ 20,637	\$ 23,225	\$ 20,637	\$ 23,225
Total Solid Waste Collection Expense	\$ 14,876	\$ 15,000	\$ 14,876	\$ 15,000
Total Operational Expenses	\$ 96,782	\$ 101,280	\$ 96,782	\$ 101,280
Net Gain/(Loss) prior to transfers/depreciation	\$ 20,780	\$ 1,433	\$ 20,780	\$ 1,433
Total Transfers to Other Funds	\$ 15,350	\$ 15,350	\$ 15,350	\$ 15,350
Operational Interest and Principal Debt Serv.	\$ -	\$ -	\$ -	\$ -
Total Utility Fund Expenses	\$ 112,132	\$ 116,630	\$ 112,132	\$ 116,630
Transfer in from other Funds	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ 5,430	\$ (13,917)	\$ 5,430	\$ (13,917)

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual Oct'14	Budgeted Oct '14	Year to Date	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010 · Water Revenue	\$ 40,426	\$ 36,077	\$ 40,426	\$ 36,077
5020 · Sewer Revenues	\$ 41,997	\$ 41,833	\$ 41,997	\$ 41,833
5030 · Garbage Revenue	\$ 16,714	\$ 16,540	\$ 16,714	\$ 16,540
5110 · Contract Services	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083
5120 · Water Connect Fee Revenue	\$ -	\$ -	\$ -	\$ -
5130 · Sewer Connect Fee Revenue	\$ -	\$ -	\$ -	\$ -
5140 · Transfer Fee	\$ 400	\$ 225	\$ 400	\$ 225
5150 · Penalty & Interest Earned	\$ 855	\$ 575	\$ 855	\$ 575
5170 · Miscellaneous Revenues	\$ 10,086	\$ 300	\$ 10,086	\$ 300
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ -	\$ -
5200 · Interest earned on Investments	\$ 0	\$ 80	\$ 0	\$ 80
<b>Total Income</b>	<b>\$ 117,563</b>	<b>\$ 102,713</b>	<b>\$ 117,563</b>	<b>\$ 102,713</b>
<b>Expense</b>				
<b>6100 · Employee Expenses</b>				
<b>6110 · Salaries &amp; Wages</b>				
6410 · Salaries Exempt Employees	\$ 9,351	\$ 9,320	\$ 9,351	\$ 9,320
6415 · Salaries & Wages-Non-Exempt	\$ 17,775	\$ 17,300	\$ 17,775	\$ 17,300
6416 · Overtime & Standby Pay	\$ 837	\$ 1,100	\$ 837	\$ 1,100
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ -	\$ -
<b>Total 6110 · Salaries &amp; Wages</b>	<b>\$ 27,962</b>	<b>\$ 27,720</b>	<b>\$ 27,962</b>	<b>\$ 27,720</b>
<b>6111 · Other Employee Expenses</b>				
6116 · Unemployment Expense	\$ -	\$ -	\$ -	\$ -
6120 · FICA Expense	\$ 2,139	\$ 2,200	\$ 2,139	\$ 2,200
6140 · Worker's Compensation Insurance	\$ 8,045	\$ 8,000	\$ 8,045	\$ 8,000
6150 · Employee Insurance Expenses	\$ 2,383	\$ 4,000	\$ 2,383	\$ 4,000
6160 · Employee Retirement Expense	\$ 350	\$ 325	\$ 350	\$ 325
6170 · Employee Uniform Expense	\$ 37	\$ 200	\$ 37	\$ 200
6180 · Employee Training & Travel Expense	\$ 220	\$ 250	\$ 220	\$ 250
<b>Total 6111 · Other Employee Expenses</b>	<b>\$ 13,174</b>	<b>\$ 14,975</b>	<b>\$ 13,174</b>	<b>\$ 14,975</b>
<b>Total 6100 · Employee Expenses</b>	<b>\$ 41,136</b>	<b>\$ 42,695</b>	<b>\$ 41,136</b>	<b>\$ 42,695</b>
<b>6200 · Administrative Expenses</b>				
6210 · Auditing Expense	\$ -	\$ -	\$ -	\$ -
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ 1,250	\$ 1,500	\$ 1,250	\$ 1,500
6227 · Other Misc. Dues & Fees				
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>\$ 1,250</b>	<b>\$ 1,500</b>	<b>\$ 1,250</b>	<b>\$ 1,500</b>
6235 · Computer/Office Equip R&M	\$ -	\$ 165	\$ -	\$ 165

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual Oct'14	Budgeted Oct '14	Year to Date	Budgeted Year to Date
6240 · Software Update	\$ -	\$ -	\$ -	\$ -
6250 · Office Supplies	\$ 276	\$ 300	\$ 276	\$ 300
6255 · Postage Expense	\$ 768	\$ 750	\$ 768	\$ 750
6260 · Telephone Expense	\$ 452	\$ 480	\$ 452	\$ 480
6270 · Insurance - GL & Property	\$ 17,265	\$ 17,000	\$ 17,265	\$ 17,000
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 122	\$ 165	\$ 122	\$ 165
<b>Total 6200 · Administrative Expenses</b>	<b>\$ 20,133</b>	<b>\$ 20,360</b>	<b>\$ 20,133</b>	<b>\$ 20,360</b>
<b>6300 · Operating Expenses</b>				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 3,448	\$ 3,000	\$ 3,448	\$ 3,000
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ -	\$ -
6314 · R&M-Plant & Pump Station	\$ 56	\$ 1,500	\$ 56	\$ 1,500
6316 · WTP Chemical Expense	\$ 4,300	\$ 3,000	\$ 4,300	\$ 3,000
6320 · Water Outside Testing Expense	\$ 108	\$ 100	\$ 108	\$ 100
6328 · Distribution Repair & Maint.	\$ 47	\$ 400	\$ 47	\$ 400
6355 · Meter Purchased	\$ -	\$ -	\$ -	\$ -
6360 · Tap Materials-Water	\$ 198	\$ -	\$ 198	\$ -
6301 · Water Treatment Operational Ex	\$ -	\$ -	\$ -	\$ -
<b>Total 6301 · Water Treatment Operational I</b>	<b>\$ 8,157</b>	<b>\$ 8,000</b>	<b>\$ 8,157</b>	<b>\$ 8,000</b>
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,377	\$ 2,200	\$ 2,377	\$ 2,200
6311 · Propane-Wastewater	\$ -	\$ -	\$ -	\$ -
6317 · WWTP Chemicals	\$ 384	\$ 300	\$ 384	\$ 300
6318 · Outside Testing Wastewater	\$ 92	\$ 225	\$ 92	\$ 225
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$ -	\$ -	\$ -	\$ -
6321 · Collection System R&M - Ot	\$ -	\$ -	\$ -	\$ -
<b>Total 6321 · Collection System R&amp;M</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6324 · Irrigation Electric Subsidy	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 98	\$ 1,500	\$ 98	\$ 1,500
<b>Total 6302 · Wastewater Operational Expe</b>	<b>\$ 10,451</b>	<b>\$ 11,725</b>	<b>\$ 10,451</b>	<b>\$ 11,725</b>
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 1,292	\$ -	\$ 1,292	\$ -
63291 · Drainage Repair & Mainten	\$ -	\$ -	\$ -	\$ -
<b>Total 63031 · Repair &amp; Maintenance-Ot</b>	<b>\$ 1,292</b>	<b>\$ -</b>	<b>\$ 1,292</b>	<b>\$ -</b>
6330 · Vehicle Repair & Maintenance	\$ 41	\$ 600	\$ 41	\$ 600
6335 · Machinery Repair & Maintenan	\$ 673	\$ 1,250	\$ 673	\$ 1,250
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ -	\$ 1,100	\$ -	\$ 1,100

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual Oct'14	Budgeted Oct '14	Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	\$ -		\$ -	
Total 6340 · Vehicle & Machinery Fuel	\$ -	\$ 1,100	\$ -	\$ 1,100
6350 · Miscellaneous Operational Exp.	\$ -	\$ 300	\$ -	\$ 300
6365 · Small Tools	\$ 22	\$ 250	\$ 22	\$ 250
6550 · Assets Purchased	\$ -	\$ -	\$ -	\$ -
Total 6303 · Other Operational Expenses	\$ 2,029	\$ 3,500	\$ 2,029	\$ 3,500
Total 6300 · Operating Expenses	\$ 20,637	\$ 23,225	\$ 20,637	\$ 23,225
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$ 14,876	\$ 15,000	\$ 14,876	\$ 15,000
Total 6500 · Other Operational Expenses	\$ 14,876	\$ 15,000	\$ 14,876	\$ 15,000
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350
8240 · Transfer to RCC Fund	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total 8200 · Transfer to Other Funds	\$ 15,350	\$ 15,350	\$ 15,350	\$ 15,350
Total Expense	\$ 112,132	\$ 116,630	\$ 112,132	\$ 116,630
Net Ordinary Income	\$ 5,430	\$ (13,917)	\$ 5,430	\$ (13,917)
Other Income/Expense				
Other Income				
8100 · Transfer In From PWD Operating	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -
Other Expense				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ -	\$ -
9142 · 2013 I&S Interest	\$ -	\$ -	\$ -	\$ -
Total 9140 · 2013 I&S Expenses	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 112,132	\$ 116,630	\$ 112,132	\$ 116,630
Net Other Income	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ 5,430	\$ (13,917)	\$ 5,430	\$ (13,917)

# City of Meadowlakes

## Recreation Fund

### Profit Loss Budget vs. Actual

	Actual Oct '14	Budgeted Oct '14	Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 100	\$ 100	\$ 100	\$ 100
03-5096 · Miscellaneous Income	\$ -	\$ 20	\$ -	\$ 20
Total 03-5000 · Revenue	<u>\$ 100</u>	<u>\$ 120</u>	<u>\$ 100</u>	<u>\$ 120</u>
 Total Income	 \$ 100	 \$ 120	 \$ 100	 \$ 120
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ -	\$ -	\$ -
03-6811 · Irrigation System Repair	\$ 1,323	\$ 625	\$ 1,323	\$ 625
Total 03-6800 · RCC Expenses	<u>\$ 1,323</u>	<u>\$ 625</u>	<u>\$ 1,323</u>	<u>\$ 625</u>
03-6801 · Miscellaneous Expenses	\$ -	\$ 100	\$ -	\$ 100
Total Expense	<u>\$ 1,323</u>	<u>\$ 725</u>	<u>\$ 1,323</u>	<u>\$ 725</u>
 Net Ordinary Income	 \$ (1,223)	 \$ (605)	 \$ (1,223)	 \$ (605)
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	\$ 4,000	\$ 4,000	\$ 4,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ -
Total 03-8010 · Transfer In from other Funds	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
 Total Other Income	 \$ 4,000	 \$ 4,000	 \$ 4,000	 \$ 4,000
 Net Other Income	 \$ 4,000	 \$ 4,000	 \$ 4,000	 \$ 4,000
 Net Fund Gain/(Loss)	 <u>\$ 2,777</u>	 <u>\$ 3,395</u>	 <u>\$ 2,777</u>	 <u>\$ 3,395</u>



# City of Meadowlakes

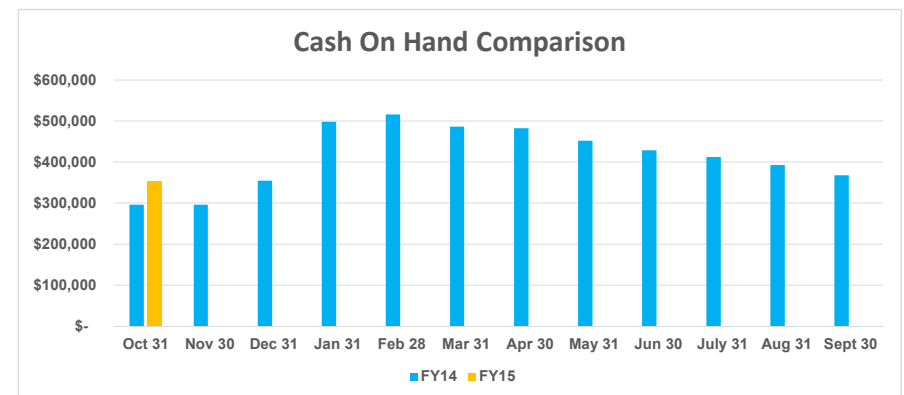
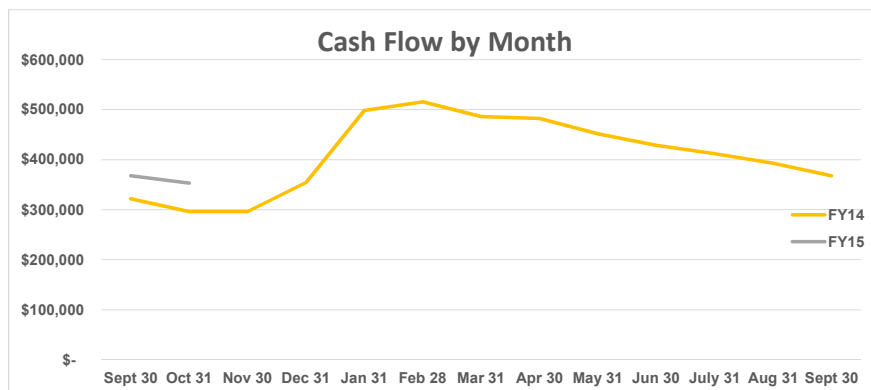
## Debt Service

### Profit Loss Budget vs. Actual

	Actual Oct '14	Budgeted Oct'14	Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 23,124	\$ 3,000	\$ 23,124	\$ 300
06-5440 · Interest Earned	\$ 2	\$ -	\$ 2	\$ -
Total Income	<u>\$ 23,126</u>	<u>\$ 3,000</u>	<u>\$ 23,126</u>	<u>\$ 300</u>
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9070 · 2008 Bid Interest Expense	\$ -	\$ -	\$ -	\$ -
Total 06-9000 · 2008 Bond Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170 · 2013 Bond Interest Expense	\$ -	\$ -	\$ -	\$ -
Total 06-9100 · 2013 Bond Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Ordinary Income	\$ 23,126	\$ 3,000	\$ 23,126	\$ 300
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350
Total Other Income	<u>\$ 11,350</u>	<u>\$ 11,350</u>	<u>\$ 11,350</u>	<u>\$ 11,350</u>
Net Other Income	<u>\$ 11,350</u>	<u>\$ 11,350</u>	<u>\$ 11,350</u>	<u>\$ 11,350</u>
Net Fund Gain/(Loss)	<u><u>\$ 34,476</u></u>	<u><u>\$ 14,350</u></u>	<u><u>\$ 34,476</u></u>	<u><u>\$ 11,650</u></u>

## City of Meadowlakes-General Fund FY 15 Cash Flow

	Beginning	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Total
Cash on hand (beginning of month)	\$367,791	\$367,791	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	
Cash on hand (end of month)	\$367,791	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	
<b>CASH RECEIPTS</b>	<b>Beginning</b>													<b>Total</b>
Ad Valorem Tax		\$7,453												\$7,453
Franchise Fee		\$11,897												\$11,897
Miscellaneous		\$295												\$295
														\$0
														\$0
<b>TOTAL CASH RECEIPTS</b>		<b>\$19,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,646</b>
Total cash available	\$367,791	\$387,437	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	
<b>CASH PAID OUT-OPERATIONAL</b>	<b>Beginning</b>													<b>Total</b>
Prior Months Payables/Miscellaneous														\$0
Employee Related Expense		\$14,186												\$14,186
Administrative Expenses		\$8,480												\$8,480
Public Safety		\$11,000												\$11,000
														\$0
<b>Total Cash Paid Out-Operational</b>		<b>\$33,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,665</b>
<b>CASH PAID OUT- NON -OPERATIONAL</b>	<b>Beginning</b>													<b>Total</b>
Transfer Out to Other Funds		\$0												\$0
Capital Expenditures over \$5000		\$521												\$521
Contingencies		\$0												\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$34,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,186</b>
Cash on hand (end of month)	\$367,791	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	\$353,250	
<b>Change in Cash</b>														<b>Total</b>
Difference Beginning to End of Month		(\$14,541)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,541)
Increase/(Decrease) In Cash Since Beginning of FY		(\$14,541)	(\$14,541)	(\$14,541)	(\$14,541)	(\$14,541)	(\$14,541)	(\$14,541)	(\$14,541)	(\$14,541)	(\$14,541)	(\$14,541)	(\$14,541)	



## City of Meadowlakes-Utility Fund FY 15 Cash Flow

	Beginning	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Total
Cash on hand (beginning of month)	\$529,882	\$529,882	\$502,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Cash on hand (end of month)	\$529,882	\$502,758												

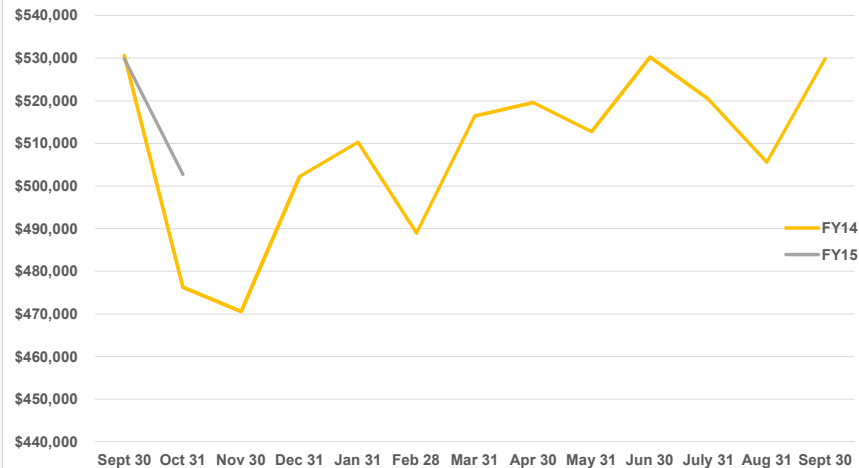
CASH RECEIPTS	Beginning	Total
Account Receivable	\$135,874	\$135,874
Contract Services	\$7,083	\$7,083
Customer's Deposits	\$1,264	\$1,264
Transfer in from other Funds	\$0	\$0
Miscellaneous	\$4,511	\$4,511
<b>TOTAL CASH RECEIPTS</b>	<b>\$148,732</b>	<b>\$148,732</b>
Total cash available	\$529,882	\$678,614

CASH PAID OUT-OPERATIONAL	Beginning	Total
Prior Months Payables/Miscellaneous	\$27,023	\$27,023
Employee Related Expense	\$41,690	\$41,690
Administrative Expenses	\$20,783	\$20,783
Operating Expenses	\$56,189	\$56,189
Solid Waste Collection Expense	\$14,822	\$14,822
<b>Total Cash Paid Out-Operational</b>	<b>\$160,507</b>	<b>\$160,507</b>

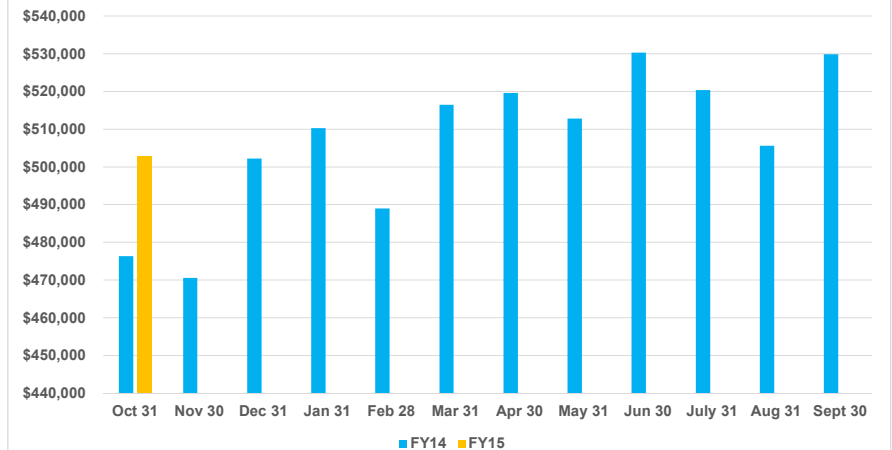
CASH PAID OUT- NON -OPERATIONAL	Beginning	Total
Lease/Purchase Water Storage Tank	\$0	\$0
Transfers to Debt Service	\$11,350	\$11,350
Transfers to Recreation Fund	\$4,000	\$4,000
<b>Total Cash Paid Out-Non-Operational</b>	<b>\$15,350</b>	<b>\$15,350</b>
<b>TOTAL CASH PAID OUT</b>	<b>\$175,857</b>	<b>\$175,857</b>
Cash on hand (end of month)	\$529,882	\$502,758

Change in Cash	Total
Difference Beginning to End of Month	(\$27,124)
Increase/(Decrease) In Cash Since Beginning of FY	(\$27,124)

Cash Flow by Month



Cash On Hand Comparison



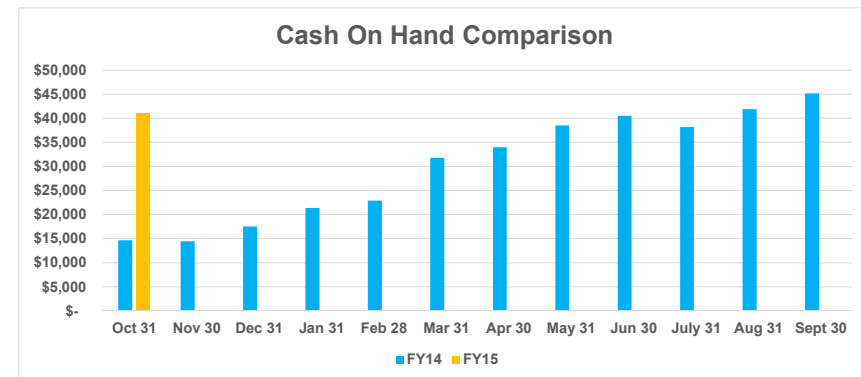
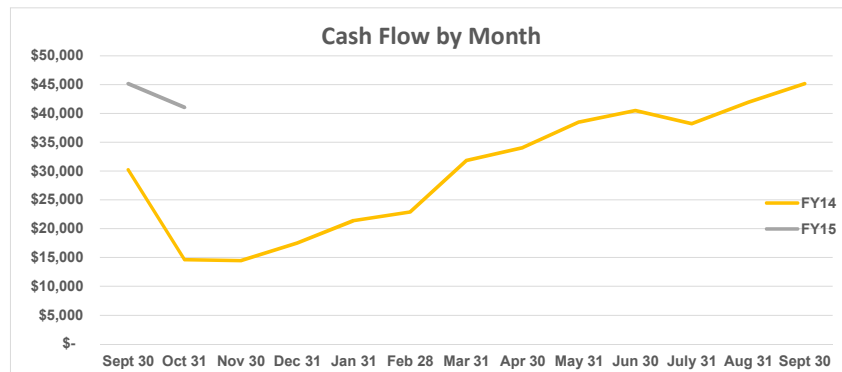
## City of Meadowlakes-Recreation Fund FY 15 Cash Flow

	Beginning	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Total
Cash on hand (beginning of month)	\$45,166	\$45,166	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	
Cash on hand (end of month)	\$45,166	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	

CASH RECEIPTS	Beginning													Total
Lease Income		\$100												\$100
Transfer in from Utility Fund		\$4,000												\$4,000
Transfer in from General Fund		\$0												\$0
Miscellaneous		\$0												\$0
														\$0
<b>TOTAL CASH RECEIPTS</b>		<b>\$4,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,100</b>
Total cash available	\$45,166	\$49,266	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	

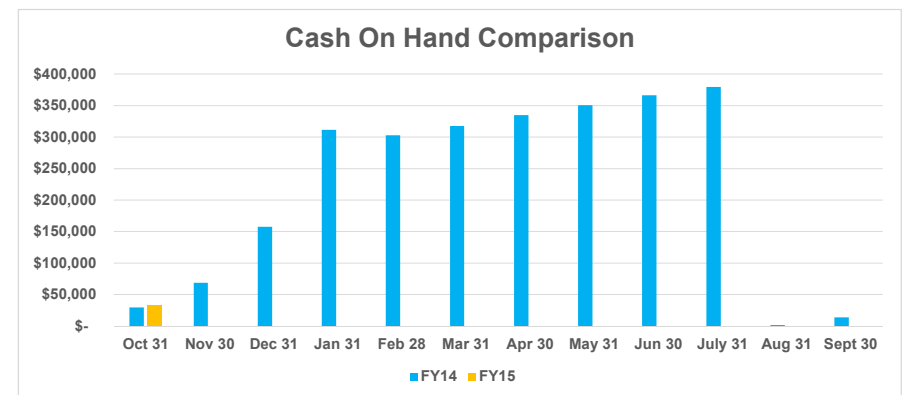
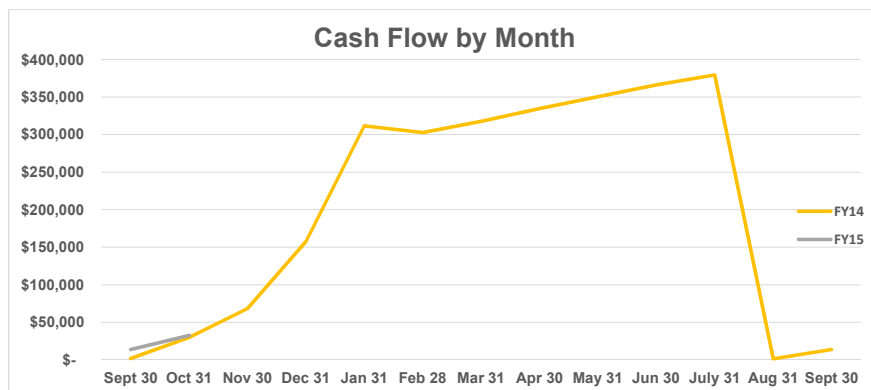
CASH PAID OUT-OPERATIONAL	Beginning													Total
Insurance-PFC		\$0												\$0
Irrigation System Repair & Maintenance		\$1,325												\$1,325
Building Repair & Maintenance		\$0												\$0
Miscellaneous		\$0												\$0
														\$0
<b>Total Cash Paid Out-Operational</b>		<b>\$1,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,325</b>
CASH PAID OUT- NON -OPERATIONAL	Beginning													Total
Advance to PFC for Insurance		\$6,921												\$6,921
														\$0
														\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$6,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,921</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$8,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,246</b>
Cash on hand (end of month)	\$45,166	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	\$41,020	

Change in Cash														Total
Difference Beginning to End of Month		(\$4,146)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,146)
Increase/(Decrease) In Cash Since Beginning of FY		(\$4,146)	(\$4,146)	(\$4,146)	(\$4,146)	(\$4,146)	(\$4,146)	(\$4,146)	(\$4,146)	(\$4,146)	(\$4,146)	(\$4,146)	(\$4,146)	



## City of Meadowlakes-Debt Service FY 15 Cash Flow

	Beginning	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Total
Cash on hand (beginning of month)	\$13,915	\$13,915	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	
Cash on hand (end of month)	\$13,915	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	
<b>CASH RECEIPTS</b>														
	Beginning													Total
Ad Valorem Tax		\$7,439												\$7,439
Transfer in from Utility Fund		\$11,350												\$11,350
Miscellaneous		\$2												\$2
														\$0
														\$0
<b>TOTAL CASH RECEIPTS</b>		<b>\$18,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,791</b>
Total cash available	\$13,915	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	
<b>CASH PAID OUT-OPERATIONAL</b>														
	Beginning													Total
2008 Bonds Interest														\$0
2008 Bonds Principal		\$0												\$0
2013 Bonds Interest		\$0												\$0
2013 Bonds Principal		\$0												\$0
														\$0
<b>Total Cash Paid Out-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CASH PAID OUT- NON -OPERATIONAL</b>														
	Beginning													Total
		\$0												\$0
		\$0												\$0
		\$0												\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash on hand (end of month)	\$13,915	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	\$32,706	
<b>Change in Cash</b>														
														Total
Difference Beginning to End of Month		\$18,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,791
Increase/(Decrease) In Cash Since Beginning of FY		\$18,791	\$18,791	\$18,791	\$18,791	\$18,791	\$18,791	\$18,791	\$18,791	\$18,791	\$18,791	\$18,791	\$18,791	



# City of Meadowlakes

## General Fund Check Detail

### October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14765	10/06/2014	Adams, Don	05-1035 · First State Bank		-200.00
Bill		10/01/2014		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Ck.	14766	10/06/2014	ATS	05-1035 · First State Bank		-247.50
Bill		09/26/2014		05-5140 · Bldg. Inspections	-247.50	247.50
TOTAL					-247.50	247.50
Bill Pmt -Ck.	14767	10/06/2014	Card Service Center	05-1035 · First State Bank		-13.19
Bill		10/06/2014		05-6330 · Postage	-13.19	13.19
TOTAL					-13.19	13.19
Bill Pmt -Ck.	14768	10/06/2014	Marble Falls Area EMS Inc.	05-1035 · First State Bank		-2,791.67
Bill		10/01/2014		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Bill Pmt -Ck.	14769	10/06/2014	Marble Falls Area FD	05-1035 · First State Bank		-2,678.00
Bill		10/01/2014		05-6620 · Marble Falls Fire	-2,678.00	2,678.00
TOTAL					-2,678.00	2,678.00
Bill Pmt -Ck.	14770	10/06/2014	Meadowlakes PWD	05-1035 · First State Bank		-866.11
Bill		10/06/2014		05-8700 · Capital Expenditure over \$5,000	-521.01	521.01
				05-6350 · Telephone	-54.20	54.20
				05-5280 · Supplies/Miscellaneous	-290.90	290.90
TOTAL					-866.11	866.11

# City of Meadowlakes

## General Fund Check Detail

### October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14771	10/06/2014	Pedernales Electric	05-1035 · First State Bank		-308.26
Bill		09/26/2014		05-6420 · Electric Service	-308.26	308.26
TOTAL					-308.26	308.26
Bill Pmt -Ck.	14772	10/06/2014	Preston, Pat	05-1035 · First State Bank		-157.85
Bill		10/06/2014		05-5274 · Mileage	-157.85	157.85
TOTAL					-157.85	157.85
Bill Pmt -Ck.	14773	10/06/2014	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill		09/26/2014		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Ck.	14774	10/06/2014	Visa	05-1035 · First State Bank		-91.12
Bill		09/30/2014		05-5380 · Supplies/Miscellaneous	-25.04	25.04
				05-5280 · Supplies/Miscellaneous	-23.07	23.07
				05-6330 · Postage	-6.49	6.49
				05-5380 · Supplies/Miscellaneous	-34.00	34.00
				05-6320 · Office Expense/Supplies	-2.52	2.52
TOTAL					-91.12	91.12
Bill Pmt -Ck.	14775	10/06/2014	Xerox Corporation	05-1035 · First State Bank		-398.53
Bill		10/06/2014		05-6325 · Lease-Copier	-245.65	245.65
				05-6325 · Lease-Copier	-152.88	152.88
TOTAL					-398.53	398.53
Ck.	14776	10/06/2014	Paradise Pools & Spa	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00

# City of Meadowlakes

## General Fund Check Detail

### October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14777	10/10/2014	ATS	05-1035 · First State Bank		-247.50
Bill		10/08/2014		05-5140 · Bldg. Inspections	-247.50	247.50
TOTAL					-247.50	247.50
Bill Pmt -Ck.	14778	10/10/2014	Meadowlakes Utility Fund	05-1035 · First State Bank		-8,204.00
Bill		10/08/2014		05-6210 · Liability	-1,082.00	1,082.00
				05-5630 · Ins-Law Enf Liability	-822.00	822.00
				05-6230 · Errors & Omissions	-3,480.00	3,480.00
				05-6430 · Ins-Real Estate & Pers Prop	-855.00	855.00
				05-6220 · Crime	-157.00	157.00
				05-6050 · Insurance - Worker's Comp	-771.00	771.00
				05-5620 · Ins-Worker's Comp	-722.00	722.00
				05-5228 · Insurance - Worker's Comp	-67.00	67.00
				05-5340 · Ins-Worker's Comp	-248.00	248.00
TOTAL					-8,204.00	8,204.00
Bill Pmt -Ck.	14779	10/14/2014	Capital Area Council	05-1035 · First State Bank		-15.00
Bill		10/14/2014		05-5710 · Membership	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Ck.	14780	10/14/2014	Knight & Partners	05-1035 · First State Bank		-150.00
Bill		10/14/2014		05-6110 · City Attorney-General	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Ck.	14781	10/14/2014	McCreary, Veselka,	05-1035 · First State Bank		-10.86
Bill		10/14/2014		05-5040 · Collection Expense	-10.86	10.86
TOTAL					-10.86	10.86



# City of Meadowlakes

## General Fund Check Detail

### October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14782	10/21/2014	Condor Document	05-1035 · First State Bank		-52.00
Bill		10/21/2014		05-6320 · Office Expense/Supplies	-52.00	52.00
TOTAL					-52.00	52.00
Bill Pmt -Ck.	14783	10/27/2014	Business Center	05-1035 · First State Bank		-24.99
Bill		10/24/2014		05-6320 · Office Expense/Supplies	-24.99	24.99
TOTAL					-24.99	24.99
Bill Pmt -Ck.	14784	10/27/2014	SelTrack, LLC	05-1035 · First State Bank		-787.00
Bill		10/24/2014		05-6365 · Website Hosting & Upgrade	-787.00	787.00
TOTAL					-787.00	787.00
Bill Pmt -Ck.	14785	10/31/2014	Galaway, Robbie	05-1035 · First State Bank		-633.33
Bill		10/31/2014		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33
Bill Pmt -Ck.	14786	10/31/2014	State Comptroller	05-1035 · First State Bank		-1,230.88
Bill		10/31/2014		05-5730 · Administrative Expense	-1,230.88	1,230.88
TOTAL					-1,230.88	1,230.88

Total General Fund Disbursements for October 2014

\$ 17,189.79

# City of Meadowlakes

## Utility Fund

### Check Detail

October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Cking	EFT	10/07/2014	State Comptroller	1015 · Checking-1st State Bank		-1,101.84
				3020 · Sales Tax Payable	-1,101.84	1,101.84
TOTAL					-1,101.84	1,101.84
Bill Pmt -Cking	14570	10/02/2014	Chemtrade Chemicals	1015 · Checking-1st State Bank		-1,896.44
Bill	90673710	09/19/2014		6316 · WTP Chemical Expense	-1,896.44	1,896.44
TOTAL					-1,896.44	1,896.44
Bill Pmt -Cking	14571	10/02/2014	Elliott Electric Supply	1015 · Checking-1st State Bank		-135.11
Bill	36-37907-01	09/15/2014		1515 · General Fund Recv	-67.80	67.80
Bill	36-38664-01	09/25/2014		1515 · General Fund Recv	-21.61	21.61
Bill	36-37998-01	09/16/2014		1550 · Misc. Recv	-45.70	45.70
TOTAL					-135.11	135.11
Bill Pmt -Cking	14572	10/02/2014	Fastenal	1015 · Checking-1st State Bank		-317.32
Bill	TX00179446	09/18/2014		1584 · POA Recv	-16.76	16.76
Bill	TX00179448	09/18/2014		6365 · Small Tools	-300.56	300.56
TOTAL					-317.32	317.32
Bill Pmt -Cking	14573	10/02/2014	H & H Auto Supply Co	1015 · Checking-1st State Bank		-15.16
Bill	Sept 2014 Stmt	09/25/2014		6335 · Machinery R&M	-15.16	15.16
TOTAL					-15.16	15.16
Bill Pmt -Cking	14574	10/02/2014	Highland Lakes News	1015 · Checking-1st State Bank		-527.50
Bill	57013	09/30/2014		6282 · Administrative-Misc.	-236.60	236.60
				1515 · General Fund Recv	-290.90	290.90
TOTAL					-527.50	527.50
Bill Pmt -Cking	14575	10/02/2014	Home Depot Credit	1015 · Checking-1st State Bank		-662.89
Bill	Sept 2014 Stmt	09/21/2014		1515 · General Fund Recv	-258.00	258.00

# City of Meadowlakes

## Utility Fund

### Check Detail

October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6365 · Small Tools	-332.56	332.56
				6329 · R&M-Building/Misc.	-72.33	72.33
TOTAL					-662.89	662.89
Bill Pmt -Cking	14576	10/02/2014	Mason Grubbs	1015 · Checking-1st State Bank		-78.35
Bill	Refund	10/01/2014		3010 · Service Deposits Payable	-78.35	78.35
TOTAL					-78.35	78.35
Bill Pmt -Cking	14577	10/02/2014	PEC	1015 · Checking-1st State Bank		-6,328.60
Bill	Sept 2014 Stmts	09/22/2014		6305 · Water Treatment Electrical	-3,617.88	3,617.88
				6304 · Wastewater Electrical	-2,710.72	2,710.72
TOTAL					-6,328.60	6,328.60
Bill Pmt -Cking	14578	10/02/2014	Prime Controls	1015 · Checking-1st State Bank		-858.75
Bill	1408004-023	09/23/2014		6314 · R&M-Plant & Pump Station	-858.75	858.75
TOTAL					-858.75	858.75
Bill Pmt -Cking	14579	10/02/2014	Quill	1015 · Checking-1st State Bank		-91.45
Bill	6416582	09/24/2014		6282 · Administrative-Misc.	-91.45	91.45
TOTAL					-91.45	91.45
Bill Pmt -Cking	14580	10/02/2014	US Postmaster	1015 · Checking-1st State Bank		-700.00
Bill	Permit #6 - Oct 2014	10/01/2014		6255 · Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Cking	14581	10/02/2014	Visa	1015 · Checking-1st State Bank		-1,373.09
Bill	4082 - Sept 2014	09/19/2014		6180 · Employee Training & Travel Exp	-371.28	371.28
Bill	3183 - Sept 2014	09/23/2014		6329 · R&M-Building/Misc.	-618.39	618.39
				6321 · Collection System R&M	-107.94	107.94
				1584 · POA Recv	-275.48	275.48

# City of Meadowlakes

## Utility Fund

### Check Detail

October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,373.09	1,373.09
Bill Pmt -Cking	14582	10/13/2014	Chemtrade Chemicals	1015 · Checking-1st State Bank		-4,022.68
Bill	90675550	09/30/2014		6316 · WTP Chemical Expense	-4,022.68	4,022.68
TOTAL					-4,022.68	4,022.68
Bill Pmt -Cking	14583	10/13/2014	Ferguson Enterprises	1015 · Checking-1st State Bank		-3,138.08
Bill	2092109	09/30/2014		6328 · Distribution Repair & Maint.	-3,138.08	3,138.08
TOTAL					-3,138.08	3,138.08
Bill Pmt -Cking	14584	10/13/2014	Fisher's Iron & Metal	1015 · Checking-1st State Bank		-144.67
Bill	19923	09/17/2014		1515 · General Fund Recv	-144.67	144.67
TOTAL					-144.67	144.67
Bill Pmt -Cking	14585	10/13/2014	Ford & Crew	1015 · Checking-1st State Bank		-985.60
Bill	Sept 2014 Stmt	09/25/2014		1584 · POA Recv	-67.96	67.96
				6330 · Vehicle R&M	-33.54	33.54
				6327 · WWTP R&M	-115.97	115.97
				6329 · R&M-Building/Misc.	-235.00	235.00
				6329 · R&M-Building/Misc.	-18.99	18.99
				6335 · Machinery R&M	-132.50	132.50
				6314 · R&M-Plant & Pump Station	-212.83	212.83
				6329 · R&M-Building/Misc.	-168.81	168.81
TOTAL					-985.60	985.60
Bill Pmt -Cking	14586	10/13/2014	Marble Falls Napa	1015 · Checking-1st State Bank		-872.49
Bill	Sept 2014 Stmt	09/30/2014		6330 · Vehicle R&M	-378.76	378.76
				6335 · Machinery R&M	-493.73	493.73
TOTAL					-872.49	872.49

# City of Meadowlakes

## Utility Fund

### Check Detail

October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cking	14587	10/13/2014	Orlando Solorzano	1015 · Checking-1st State Bank		-90.00
Bill	Oct 2014 Reimb	10/02/2014		6260 · Telephone Expense	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Cking	14588	10/13/2014	Robert Sotkovski	1015 · Checking-1st State Bank		-90.00
Bill	Oct 2014 Reimb	10/02/2014		6260 · Telephone Expense	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Cking	14589	10/13/2014	Sprint	1015 · Checking-1st State Bank		-27.23
Bill	55092141030651	09/25/2014		6260 · Telephone Expense	-27.23	27.23
TOTAL					-27.23	27.23
Bill Pmt -Cking	14590	10/16/2014	Allied Waste Svc.	1015 · Checking-1st State Bank		-14,875.85
Bill	Sept 2014 Stmt	09/30/2014		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,821.92	14,821.92
TOTAL					-14,875.85	14,875.85
Bill Pmt -Cking	14591	10/16/2014	Card Services - VISA	1015 · Checking-1st State Bank		-1,334.71
Bill	1826 - Sept 2014	09/28/2014		1515 · General Fund Recv	-516.45	516.45
				6227 · Other Misc. Dues & Fees	-111.00	111.00
				6240 · Software Update	-127.35	127.35
				6180 · Employee Training & Travel Exp	-350.00	350.00
				6328 · Distribution Repair & Maint.	-22.43	22.43
				6282 · Administrative-Misc.	-22.69	22.69
Bill	1800 - Sept 2014	09/28/2014		1515 · General Fund Recv	-50.00	50.00
				6282 · Administrative-Misc.	-11.22	11.22
				6255 · Postage Expense	-50.19	50.19
				1584 · POA Recv	-49.91	49.91
				6250 · Office Supplies	-23.47	23.47
TOTAL					-1,334.71	1,334.71

# City of Meadowlakes

## Utility Fund

### Check Detail

October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cking	14592	10/16/2014	CL Electric, Inc.	1015 · Checking-1st State Bank		-2,773.62
Bill	155987	09/26/2014		6314 · R&M-Plant & Pump Station	-2,773.62	2,773.62
TOTAL					-2,773.62	2,773.62
Bill Pmt -Cking	14593	10/16/2014	Debbie Holley	1015 · Checking-1st State Bank		-31.42
Bill	Oct 2, 2014	10/03/2014		6180 · Employee Training & Travel Exp	-31.42	31.42
TOTAL					-31.42	31.42
Bill Pmt -Cking	14594	10/16/2014	Dr. Gaye Lang	1015 · Checking-1st State Bank		-7.03
Bill	Refund	10/10/2014		3010 · Service Deposits Payable	-7.03	7.03
TOTAL					-7.03	7.03
Bill Pmt -Cking	14595	10/16/2014	Fallspointe, LLC	1015 · Checking-1st State Bank		-100.00
Bill	Refund	09/30/2014		5130 · Sewer Connect Fee Revenue	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Cking	14596	10/16/2014	Fastenal	1015 · Checking-1st State Bank		-3.85
Bill	TX00179559	09/26/2014		6329 · R&M-Building/Misc.	-3.85	3.85
TOTAL					-3.85	3.85
Bill Pmt -Cking	14597	10/16/2014	Grainger	1015 · Checking-1st State Bank		-1,294.71
Bill	9554040635	09/26/2014		6314 · R&M-Plant & Pump Station	-1,294.71	1,294.71
TOTAL					-1,294.71	1,294.71
Bill Pmt -Cking	14598	10/16/2014	HACH	1015 · Checking-1st State Bank		-676.78
Bill	9052260	09/30/2014		6314 · R&M-Plant & Pump Station	-276.89	276.89
Bill	9053377	09/30/2014		6314 · R&M-Plant & Pump Station	-399.89	399.89
TOTAL					-676.78	676.78

# City of Meadowlakes

## Utility Fund

### Check Detail

October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cking	14599	10/16/2014	LCRA	1015 · Checking-1st State Bank		-471.94
Bill	Sept 2014 Stmt	09/30/2014		1582 · PFC Recv	-471.94	471.94
TOTAL					-471.94	471.94
Bill Pmt -Cking	14600	10/16/2014	Meadowlakes POA	1015 · Checking-1st State Bank		-175.00
Bill	Trf to Dues	10/03/2014		1510 · Service Recv	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Cking	14601	10/16/2014	Pipelines of Texas	1015 · Checking-1st State Bank		-1,107.32
Bill	09022	09/30/2014		6328 · Distribution Repair & Maint.	-1,107.32	1,107.32
TOTAL					-1,107.32	1,107.32
Bill Pmt -Cking	14602	10/16/2014	Sprint PCS	1015 · Checking-1st State Bank		-241.88
Bill	581612715-086	10/10/2014		6260 · Telephone Expense	-241.88	241.88
TOTAL					-241.88	241.88
Bill Pmt -Cking	14603	10/16/2014	Techline Pipe L.P.	1015 · Checking-1st State Bank		-12,498.00
Bill	1052297-01	09/23/2014		6355 · Meter Purchased	-11,970.00	11,970.00
Bill	1054661-00	09/26/2014		6328 · Distribution Repair & Maint.	-528.00	528.00
TOTAL					-12,498.00	12,498.00
Bill Pmt -Cking	14604	10/16/2014	TML	1015 · Checking-1st State Bank		-54,856.48
Bill	3091 - Oct 2014	10/01/2014		6140 · Worker's Compensation Insurance	-8,045.48	8,045.48
				6270 · Insurance - GL & Property	-17,265.00	17,265.00
				1515 · General Fund Recv	-8,204.00	8,204.00
				1582 · PFC Recv	-21,342.00	21,342.00
TOTAL					-54,856.48	54,856.48

# City of Meadowlakes

## Utility Fund

### Check Detail

October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cking	14605	10/16/2014	Tractor Supply	1015 · Checking-1st State Bank		-295.00
Bill	Sept 2014 Stmt	09/29/2014		1584 · POA Recv	-42.99	42.99
				6335 · Machinery R&M	-93.07	93.07
				6329 · R&M-Building/Misc.	-158.94	158.94
TOTAL					-295.00	295.00
Bill Pmt -Cking	14606	10/16/2014	Wex Bank	1015 · Checking-1st State Bank		-1,015.25
Bill	38435265	09/30/2014		6341 · Vehicle Fuel	-1,015.25	1,015.25
TOTAL					-1,015.25	1,015.25
Bill Pmt -Cking	14607	10/16/2014	Verizon Southwest	1015 · Checking-1st State Bank		-296.27
Bill	Oct 2014 Stmt	09/30/2014		6260 · Telephone Expense	-242.07	242.07
				1515 · General Fund Recv	-54.20	54.20
TOTAL					-296.27	296.27
Bill Pmt -Cking	14608	10/23/2014	Aqua-Tech Lab	1015 · Checking-1st State Bank		-200.00
Bill	8568	10/10/2014		6320 · Water Outside Testing Expense	-108.00	108.00
TOTAL					-108.00	108.00
Bill Pmt -Cking	14609	10/23/2014	Debbie Holley	1015 · Checking-1st State Bank		-23.13
Bill	Oct 17, 2014	10/17/2014		6180 · Employee Training & Travel Exp	-23.13	23.13
TOTAL					-23.13	23.13
Bill Pmt -Cking	14610	10/23/2014	Fastenal	1015 · Checking-1st State Bank		-54.26
Bill	TX00179735	10/02/2014		6329 · R&M-Building/Misc.	-54.26	54.26
TOTAL					-54.26	54.26



# City of Meadowlakes

## Utility Fund

### Check Detail

October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cking	14611	10/23/2014	Interstate Battery	1015 · Checking-1st State Bank		-674.03
Bill	220014122	10/17/2014		1515 · General Fund Recv	-15.95	15.95
Bill	220100160	10/21/2014		6335 · Machinery R&M	-658.08	658.08
TOTAL					-674.03	674.03
Bill Pmt -Cking	14612	10/23/2014	Nextcare Urgent Care	1015 · Checking-1st State Bank		-65.00
Bill	496707	10/01/2014		6282 · Administrative-Misc.	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -Cking	14613	10/23/2014	Pipelines of Texas	1015 · Checking-1st State Bank		-74.47
Bill	09077	10/07/2014		6328 · Distribution Repair & Maint.	-74.47	74.47
TOTAL					-74.47	74.47
Bill Pmt -Cking	14614	10/23/2014	Quill	1015 · Checking-1st State Bank		-127.78
Bill	6861550	10/09/2014		6250 · Office Supplies	-127.78	127.78
TOTAL					-127.78	127.78
Bill Pmt -Cking	14615	10/23/2014	UniFirst Holdings	1015 · Checking-1st State Bank		-34.00
Bill	822 1668987	09/29/2014		6170 · Employee Uniform Expense	-34.00	34.00
TOTAL					-34.00	34.00
Bill Pmt -Cking	14616	10/23/2014	USA Bluebook	1015 · Checking-1st State Bank		-631.85
Bill	469230	09/30/2014		6314 · R&M-Plant & Pump Station	-631.85	631.85
TOTAL					-631.85	631.85
Bill Pmt -Cking	14617	10/30/2014	Betty Davis	1015 · Checking-1st State Bank		-100.00
Bill	Refund	10/27/2014		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00

# City of Meadowlakes

## Utility Fund

### Check Detail

October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cking	14618	10/30/2014	DPC Industries, Inc.	1015 · Checking-1st State Bank		-960.40
Bill	767005470-14	10/16/2014		6317 · WWTP Chemicals	-384.40	384.40
Bill	767005469-14	10/16/2014		6316 · WTP Chemical Expense	-576.00	576.00
TOTAL					-960.40	960.40
Bill Pmt -Cking	14619	10/30/2014	Ford & Crew	1015 · Checking-1st State Bank		-1,438.30
Bill	Oct 2014 Stmt	10/19/2014		6329 · R&M-Building/Misc.	-385.57	385.57
				6335 · Machinery R&M	-15.19	15.19
				6329 · R&M-Building/Misc.	-63.82	63.82
				6328 · Distribution Repair & Maint.	-65.69	65.69
				6314 · R&M-Plant & Pump Station	-46.04	46.04
				6330 · Vehicle R&M	-41.00	41.00
				1584 · POA Recv	-670.66	670.66
				6327 · WWTP R&M	-57.20	57.20
				1515 · General Fund Recv	-93.13	93.13
TOTAL					-1,438.30	1,438.30
Bill Pmt -Cking	14620	10/30/2014	Jack Reichert	1015 · Checking-1st State Bank		-31.36
Bill	Refund	10/16/2014		3010 · Service Deposits Payable	-31.36	31.36
TOTAL					-31.36	31.36
Bill Pmt -Cking	14621	10/30/2014	Meadowlakes POA	1015 · Checking-1st State Bank		-150.00
Bill	Transfer	10/28/2014		1510 · Service Recv	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Cking	14622	10/30/2014	Pathmark Traffic Prod	1015 · Checking-1st State Bank		-431.70
Bill	008061	10/23/2014		6329 · R&M-Building/Misc.	-431.70	431.70
TOTAL					-431.70	431.70
Bill Pmt -Cking	14623	10/30/2014	PEC	1015 · Checking-1st State Bank		-5,824.57

# City of Meadowlakes

## Utility Fund

### Check Detail

October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Oct 2014 Stmts	10/22/2014		6305 · Water Treatment Electrical	-3,447.72	3,447.72
				6304 · Wastewater Electrical	-2,376.85	2,376.85
TOTAL					-5,824.57	5,824.57
Bill Pmt -Cking	14624	10/30/2014	TCEQ	1015 · Checking-1st State Bank		-1,250.00
Bill	23002823 - 10/2014	10/15/2014		6226 · TECQ Fees	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Cking	14625	10/30/2014	Visa	1015 · Checking-1st State Bank		-88.95
Bill	3183 - Oct 2014	10/24/2014		6250 · Office Supplies	-9.95	9.95
				1583 · RCC Recv	-79.00	79.00
TOTAL					-88.95	88.95

Total October 2014 Utility Fund Disbursements

\$ 127,672.16

Total October 2014 Recreation Fund Disbursements	\$ 1,323.15
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# City of Meadowlakes

## Payroll Check Detail

October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	10/01/2014	Guardian	04-1002 · First State Bank		\$ (309.13)
				04-5330 · Employee Insurance Expense	\$ (110.08)	\$ 110.08
				04-6330 · Employee Insurance	\$ (199.05)	\$ 199.05
TOTAL					\$ (309.13)	\$ 309.13
Check	EFT	10/01/2014	Blue Cross Blue Shield	04-1002 · First State Bank		\$ (2,917.44)
				04-5330 · Employee Insurance Expense	\$ (733.37)	\$ 733.37
				04-6330 · Employee Insurance	\$ (2,184.07)	\$ 2,184.07
TOTAL					\$ (2,917.44)	\$ 2,917.44
Liability Check	EFT	10/01/2014	Dental Select	04-1002 · First State Bank		\$ (150.28)
				24000 · Payroll Liabilities	\$ (150.28)	\$ 150.28
TOTAL					\$ (150.28)	\$ 150.28
Liability Check	EFT	10/06/2014	Texas Municipal Retirement System	04-1002 · First State Bank		\$ (2,969.80)
				04-5340 · Employee Retirement	\$ (139.56)	\$ 139.56
				04-6340 · Employee Retirement Expens	\$ (310.40)	\$ 310.40
				04-6260 · Employee Retirement Pay-Uti	\$ (2,519.84)	\$ 2,519.84
TOTAL					\$ (2,969.80)	\$ 2,969.80
Liability Check	EFT	10/07/2014	Texas Municipal Retirement System	04-1002 · First State Bank		\$ (74.78)
				04-5340 · Employee Retirement	\$ (5.66)	\$ 5.66
				04-6340 · Employee Retirement Expens	\$ (5.66)	\$ 5.66
				04-6260 · Employee Retirement Pay-Uti	\$ (63.46)	\$ 63.46
TOTAL					\$ (74.78)	\$ 74.78

# City of Meadowlakes

## Payroll Check Detail

October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	328	10/02/2014	Internal Revenue Service	04-1002 · First State Bank		\$ (5,177.22)
				24000 · Payroll Liabilities	\$ (2,066.00)	\$ 2,066.00
				24000 · Payroll Liabilities	\$ (1,260.78)	\$ 1,260.78
				24000 · Payroll Liabilities	\$ (1,260.78)	\$ 1,260.78
				24000 · Payroll Liabilities	\$ (294.83)	\$ 294.83
				24000 · Payroll Liabilities	\$ (294.83)	\$ 294.83
TOTAL					\$ (5,177.22)	\$ 5,177.22
Liability Check	330	10/02/2014	Internal Revenue Service	04-1002 · First State Bank		\$ (62.16)
				24000 · Payroll Liabilities	\$ (25.19)	\$ 25.19
				24000 · Payroll Liabilities	\$ (25.19)	\$ 25.19
				24000 · Payroll Liabilities	\$ (5.89)	\$ 5.89
				24000 · Payroll Liabilities	\$ (5.89)	\$ 5.89
TOTAL					\$ (62.16)	\$ 62.16
Liability Check	347	10/16/2014	Internal Revenue Service	04-1002 · First State Bank		\$ (5,086.78)
				24000 · Payroll Liabilities	\$ (2,003.00)	\$ 2,003.00
				24000 · Payroll Liabilities	\$ (1,249.63)	\$ 1,249.63
				24000 · Payroll Liabilities	\$ (1,249.63)	\$ 1,249.63
				24000 · Payroll Liabilities	\$ (292.26)	\$ 292.26
				24000 · Payroll Liabilities	\$ (292.26)	\$ 292.26
TOTAL					\$ (5,086.78)	\$ 5,086.78
Liability Check	351	10/27/2014	Internal Revenue Service	04-1002 · First State Bank		\$ (294.28)
				24000 · Payroll Liabilities	\$ (64.00)	\$ 64.00
				24000 · Payroll Liabilities	\$ (93.31)	\$ 93.31
				24000 · Payroll Liabilities	\$ (93.31)	\$ 93.31
				24000 · Payroll Liabilities	\$ (21.83)	\$ 21.83
				24000 · Payroll Liabilities	\$ (21.83)	\$ 21.83

# City of Meadowlakes

## Payroll Check Detail

October 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					\$ (294.28)	\$ 294.28
Liability Check	364	10/30/2014	Internal Revenue Service	04-1002 · First State Bank		\$ (4,617.16)
				24000 · Payroll Liabilities	\$ (1,803.00)	\$ 1,803.00
				24000 · Payroll Liabilities	\$ (1,140.38)	\$ 1,140.38
				24000 · Payroll Liabilities	\$ (1,140.38)	\$ 1,140.38
				24000 · Payroll Liabilities	\$ (266.70)	\$ 266.70
				24000 · Payroll Liabilities	\$ (266.70)	\$ 266.70
TOTAL					\$ (4,617.16)	\$ 4,617.16

October 2014 Payroll Disbursements (less actual salary expense) \$ 18,741.59

# City of Meadowlakes

## Payroll Recap

### Payroll Recap October 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
<b>Date:</b>	<b>10/6/2014</b>					
Pay period	9/20 to 10/3/14	General	\$ 6,792.70	\$ 519.64	\$ 75.96	\$ 7,388.31
(Bi-weekly)		Utility	\$ 13,949.14	\$ 1,067.11	\$ 164.36	\$ 15,180.61
	<b>Total</b>		<b>\$ 20,741.84</b>	<b>\$ 1,586.75</b>	<b>\$ 240.33</b>	<b>\$ 22,568.92</b>
<b>Date:</b>	<b>9/22/2014</b>					
Pay period	10/4 to 10/17/14	General	\$ 6,162.65	\$ 471.44	\$ 69.79	\$ 6,703.88
(Bi-weekly)		Utility	\$ 13,992.42	\$ 1,070.42	\$ 164.91	\$ 15,227.75
	<b>Total</b>		<b>\$ 20,155.07</b>	<b>\$ 1,541.86</b>	<b>\$ 234.69</b>	<b>\$ 21,931.62</b>
<b>Date:</b>	<b>10/27/2014</b>					
Pay period	October-14	General	\$ 1,505.00	\$ 115.13	\$ -	\$ 1,620.13
Patrol Monthly		Utility	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>Total</b>		<b>\$ 1,505.00</b>	<b>\$ 115.13</b>	<b>\$ -</b>	<b>\$ 1,620.13</b>
<b>General Fund</b>			\$ 14,460.35	\$ 1,106.22	\$ 145.75	\$ 15,712.32
<b>Utility Fund</b>			\$ 27,941.56	\$ 2,137.53	\$ 329.27	\$ 30,408.36
<b>Total</b>			<b>\$ 42,401.91</b>	<b>\$ 3,243.75</b>	<b>\$ 475.02</b>	<b>\$ 46,120.68</b>



**City of Meadowlakes  
Items for Consideration  
City Council Meeting  
November 12, 2014**

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6-A-Update on Police  
Department Questionnaire

**Date: November 6, 2014**

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

**From: Johnnie Thompson, City Manager**

**Agenda Item: 6-A-Update on Police Department Questionnaire**

**Requested Council Agenda Date: November 12, 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 in form by City Attorney? ☐ Yes  
☐ No ☒ N/A
- 

**4. Background:**

As you may recall last month, Councilmember Drummond presented a proposal to create a police department for the City of Meadowlakes. The Council felt that it would be wise to solicit input from its citizenry prior to making a decision on Mr. Drummond's proposal. Mayor Raesener appointed a committee of Mr. Drummond, Bob Powers, Bob Brown, Carolyn Richmond and myself. The committee was charged with developing and implementing a means of soliciting input from the citizens of Meadowlakes regarding the creation of a police department.

The committee has met on numerous occasions over the past few weeks and developed a simple to the point questionnaire that will be distributed with the Picayune newspaper next week. Please find attached a copy of the questionnaire. We have requested that the questionnaire be returned no later than November 25<sup>th</sup> in order for the committee to review the citizens input and prepare a recommendation for your consideration at your December 9<sup>th</sup> meeting.

**5. Recommendation:**

No action is being requested this item.

# City of Meadowlakes

177 Broadmoor Street  
Meadowlakes, Texas 78654  
830-693-6840

Dear Neighbor,

The Council is investigating the formation of a police department for the City of Meadowlakes. Duties would be crime prevention, general policing, traffic control and ordinance enforcement. The Council wishes to solicit input from its citizenry regarding this issue prior to taking action. Mayor Raesener appointed, at the October 2014 Council meeting, a committee consisting of one councilmember, one member of City staff and three citizens. This committee was charged with assessing the current and proposed policing and ordinance enforcement and the development of a means of soliciting input from the citizens of the City regarding this issue. Below you will find a statement of duties and approximate cost of the current means of policing and ordinance enforcement, as well as, a proposal to organize a police department for the City of Meadowlakes. The City Council would like you to review these issues and provide them with your input. Please return the bottom portion of this letter indicating your thoughts either to City Hall, by mail or by dropping it into the utility drop box on the exit side of the security gate no later than **November 25<sup>th</sup>**.

## **PROBLEMS TO BE SOLVED:**

- 1. Traffic Control**
- 2. Ordinance Infractions**

### **Current Solution:**

1. Traffic Control-Currently traffic control is provided by utilizing part-time off duty Burnet County sheriff deputies that work a total of 50 hours per month. Traffic control activities are based on the officer's schedule and convenience with little input or control from the City.
2. Ordinance Enforcement-Ordinance enforcement is currently being provided by one part-time City employee, who is not a certified peace officer. He works approximately 18 hours per week.

### **Potential Solution:**

The proposed creation of a police department for the City of Meadowlakes would combine the functions of both traffic control and ordinance enforcement operations under a **one** person police department. The proposed police department would provide an additional 120 hours of police coverage per month, determined by the City and not at the convenience of the officer, a certified police officer to respond to ordinance violations, as well as, provide the citizens with crime prevention and other policing activities not currently provided.

### **Cost to the Average Homeowner:**

The creation of a City of Meadowlakes police department would cost the average homeowner in Meadowlakes approximately \$2 per month more than the existing level of traffic control and ordinance enforcement.

(Continued on back)

It is anticipated that the Council will consider acting on the creation of a police department at its December 9<sup>th</sup> meeting. We thank you for taking this issue into consideration and would appreciate it if you voice your thoughts on this very important issue by returning the bottom portion of this letter indicating your desires.

-----  
(Tear off and return)

Name (Optional): \_\_\_\_\_

Please indicate your preference for City Council consideration by checking one of the two boxes below:

I am in favor of forming a City of Meadowlakes Police Department whom will be charged with traffic enforcement, ordinance compliance, crime prevention and other policing actions.

☐ **Yes**

☐ **No**

**Comments:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**(Please return by November 25<sup>th</sup> by dropping it in the utility drop box on the outbound lane at the Security Gate, City Hall or you may mail it City of Meadowlakes, 177 Broadmoor Street, Meadowlakes, Texas 78654)**

***THANK YOU***

**City of Meadowlakes  
Items for Consideration  
City Council Meeting  
November 12, 2014**

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6-B-PFC Financials

**Date:** November 6, 2014

**To:** Honorable Mayor Raesener and Council Members

**From:** Johnnie Thompson, City Manager

**Agenda Item:** 6-B-PFC Financials

**Requested Council Agenda Date:** November 12, 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 in form by City Attorney? ☐ Yes  
☐ No ☒ N/A
- 

**4. Background:**

Please find attached, for your review, copies of the PFC's September 2014 financial reports. As of the penning of this MEMO we have not received their October 2104 reports. I will forward them to you as soon as they become available.

**5. Recommendation:**

No action is being requested for this item.

# Hidden Falls Golf Club (New)

## Balance Sheet

As of September 30, 2014

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · DBA Hidden Falls Checking	
03-1016 · Operating Account - Checking 57	-2,464.16
03-1020 · Operating Account - MM 00	19,254.06
03-1100 · Petty Cash	650.00
Total 1000 · DBA Hidden Falls Checking	<u>17,439.90</u>
Total Checking/Savings	17,439.90
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	
03-1520 · Other Receivables	3,215.32
Total 11000 · Accounts Receivable	<u>3,215.32</u>
Total Accounts Receivable	3,215.32
<b>Other Current Assets</b>	
03-1991 · Good Will, Net	-105,779.91
1800 · Inventory	
1807 · Food & Beverage Inventory	
1810 · Food Inventory	2,855.02
1815 · Beer Inventory	1,451.87
1816 · Wine Inventory	203.01
1817 · Liquor Inventory	724.91
1820 · Beverage Inventory	1,017.19
Total 1807 · Food & Beverage Inventory	<u>6,252.00</u>
Total 1800 · Inventory	6,252.00
1812 · Pre-Paid License	2,658.13
Total Other Current Assets	<u>-96,869.78</u>
Total Current Assets	-76,214.56
<b>Fixed Assets</b>	
1900 · Fixed Asset	
03-1950 · Equipment - Maintenance	76,531.69
03-1955 · New Course Construction	4,878.69
03-1956 · Accum Depreciation Improvements	-2,217.88
03-1965 · Capital Repair	4,626.51
03-1966 · Accum Depreciation M&E	-7,874.25

**Hidden Falls Golf Club (New)**  
**Balance Sheet**  
**As of September 30, 2014**

	<u>Sep 30, 14</u>
03-1990 · Good Will	193,929.82
Total 1900 · Fixed Asset	<u>269,874.58</u>
 Total Fixed Assets	 269,874.58
 Other Assets	
1500 · Golf Fund Receivables	
1510 · Member Dues-Receivables	10,135.80
1520 · Other Receivables	-3,215.32
1500 · Golf Fund Receivables - Other	-759.89
Total 1500 · Golf Fund Receivables	<u>6,160.59</u>
 Total Other Assets	 <u>6,160.59</u>
 TOTAL ASSETS	 <u><u>199,820.61</u></u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
03-2041 · Tips Payable	-13.21
2000 · Accounts Payable - Other	21,630.39
Total 2000 · Accounts Payable	<u>21,617.18</u>
 Total Accounts Payable	 21,617.18
 Other Current Liabilities	
03-2000 · Current Liabilites	
03-2024 · Alcohol Tax Payable	199.13
03-2025 · Credit Book Payable	449.92
03-2026 · Sales Tax Payable	845.23
03-4000 · Payroll Liabilities	191.61
Total 03-2000 · Current Liabilites	<u>1,685.89</u>
 Total Other Current Liabilities	 <u>1,685.89</u>
 Total Current Liabilities	 23,303.07
 Long Term Liabilities	
03-3550 · Short Term Debt	
03-3554 · POA Tractor Loan	49,211.88

**Hidden Falls Golf Club (New)**  
**Balance Sheet**  
**As of September 30, 2014**

	<b>Sep 30, 14</b>
03-3555 · Loan Payable From Utility Fund	278,394.01
03-3556 · Cash Advance from Gen Fund	-0.01
<b>Total 03-3550 · Short Term Debt</b>	<b>327,605.88</b>
<b>Total Long Term Liabilities</b>	<b>327,605.88</b>
<b>Total Liabilities</b>	<b>350,908.95</b>
<b>Equity</b>	
40000 · Retained Earnings	-150,599.21
Net Income	-489.13
<b>Total Equity</b>	<b>-151,088.34</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>199,820.61</b>

**Hidden Falls G.C.**  
**P & L Summary**  
**September 30, 2014**

	FY2012 Sept. Actual	FY2013 Sept. Actual	FY2014 Sept. Budget	FY2014 Sept. Actual	FY14 July Var.	%	FY2012 YTD Actual	FY2013 YTD Actual	FY2014 YTD Budget	FY2014 YTD Actual	FY14 YTD Var.
<b><u>Revenue</u></b>											
Total Golf Revenue	\$53,426	\$53,960	\$58,083	\$50,286.65	-\$7,796	-13.42%	\$748,059	\$710,573	\$728,000	\$672,252.17	-\$55,748
Total F & B Revenue	\$13,607	\$13,657	\$16,000	\$11,914.08	-\$4,086	-25.54%	\$218,132	\$202,401	\$215,000	\$188,785.86	-\$26,214
Total Tennis/Swim Revenue	\$237	\$228	\$360	\$171.00	-\$189	-52.50%	\$6,522	\$8,726	\$8,100	\$8,748.00	\$648
Total Other Revenue	\$3	\$99	\$10	\$2.51	-\$7	-74.90%	\$299	\$114	\$100	\$1,515.04	\$1,415
<b>Total Revenue</b>	\$67,273	\$67,944	\$74,453	\$62,374.24	-\$12,079	-16.22%	\$973,012	\$921,814	\$951,200	\$871,301.07	-\$79,899
<b><u>Expenses</u></b>											
Total G & A Expenses	\$8,715	\$8,782	\$7,603	\$7,532.04	-\$71	-0.93%	\$126,551	\$122,751	\$126,520	\$92,528.38	-\$33,992
Total Pro Shop Expenses	\$22,043	\$18,867	\$21,350	\$25,410.81	\$4,061	19.02%	\$266,000	\$267,736	\$266,900	\$268,319.76	\$1,420
Total Maint. Expenses	\$26,787	\$28,965	\$26,860	\$21,554.12	-\$5,306	-19.75%	\$302,660	\$321,441	\$316,700	\$295,112.33	-\$21,588
Total F & B Expenses	\$15,899	\$16,933	\$17,440	\$16,204.43	-\$1,236	-7.08%	\$226,375	\$212,629	\$220,300	\$204,176.81	-\$16,123
Total Pool Expenses	\$858	\$846	\$1,040	\$1,254.14	\$214	20.59%	\$14,647	\$10,933	\$13,100	\$11,652.92	-\$1,447
Total Tennis Expenses	\$0	\$0	\$90	\$0.00	-\$90	-100.00%	\$322	\$163	\$1,000	\$0.00	-\$1,000
Loan Principal Payable	\$0	\$1,000	\$1,000	\$0.00	-\$1,000		\$4,000	\$12,000	\$12,000	\$0.00	-\$12,000
Capital Expenditures	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$0	\$0.00	\$0
<b>Total Expenses</b>	\$74,302	\$75,393	\$75,383	\$71,955.54	-\$3,427	-4.55%	\$940,555	\$947,653	\$956,520	\$871,790.20	-\$84,730
<b>Net Income / Loss</b>	<b>-\$7,029</b>	<b>-\$7,449</b>	<b>-\$930</b>	<b>-\$9,581.30</b>	<b>-\$8,651</b>	930.25%	<b>\$32,457</b>	<b>-\$25,839</b>	<b>-\$5,320</b>	<b>-\$489.13</b>	<b>\$4,831</b>



Meadowlakes PFC  
Profit and Loss

	FY2012 September Actual	FY2013 September Actual	FY2014 September Budget	FY2014 September Actual	FY14 Sep Var.	%		FY2012 YTD Actual	FY2013 YTD Actual	FY2014 YTD Budget	FY2014 YTD Actual	FY14 YTD Var.
<b><u>Golf Revenue</u></b>												
Membership	\$27,599	\$26,033	\$28,000	\$24,155.50	(\$3,845)			\$360,163	\$333,820	\$340,000	\$308,257.61	(\$31,742)
Initiation Fee	\$0	\$99	\$83	\$99.00	\$16			\$1,136	\$570	\$1,000	\$570.00	(\$430)
Green Fees	\$11,403	\$11,732	\$12,000	\$12,425.79	\$426			\$157,707	\$147,922	\$155,000	\$156,546.50	\$1,547
Cart Rental	\$6,577	\$6,017	\$7,500	\$5,853.63	(\$1,646)			\$95,875	\$84,328	\$90,000	\$79,119.21	(\$10,881)
Range	\$1,806	\$2,678	\$1,800	\$2,523.53	\$724			\$30,958	\$37,565	\$38,000	\$38,032.30	\$32
Merch.	\$5,494	\$5,372	\$6,500	\$4,596.20	(\$1,904)			\$80,564	\$82,003	\$80,000	\$72,536.97	(\$7,463)
Tournament	\$547	\$2,030	\$2,200	\$633.00	(\$1,567)			\$21,656	\$24,364	\$24,000	\$17,189.58	(\$6,810)
Total Golf Revenue	\$53,426	\$53,960	\$58,083	\$50,286.65	(\$7,797)	-13.42%		\$748,059	\$710,573	\$728,000	\$672,252.17	(\$55,748)
<b><u>F &amp; B Revenue</u></b>												
Food	\$6,889	\$7,233	\$6,900	\$6,392.63	(\$507)			\$123,376	\$107,235	\$117,000	\$108,341.06	(\$8,659)
Beverage	\$545	\$490	\$700	\$642.06	(\$58)			\$6,879	\$6,777	\$7,000	\$7,442.73	\$443
Liquor	\$1,751	\$1,153	\$1,800	\$1,213.12	(\$587)			\$21,371	\$21,209	\$22,000	\$19,717.04	(\$2,283)
Beer	\$4,132	\$4,563	\$6,000	\$3,324.19	(\$2,676)			\$58,816	\$60,756	\$61,000	\$47,600.61	(\$13,399)
Wine	\$290	\$218	\$600	\$342.08	(\$258)			\$7,690	\$6,424	\$8,000	\$5,684.42	(\$2,316)
Total F & B Revenue	\$13,607	\$13,657	\$16,000	\$11,914.08	(\$4,086)	-25.54%		\$218,132	\$202,401	\$215,000	\$188,785.86	(\$26,214)
<b><u>Tennis/Swim Revenue</u></b>												
Tennis Fees	\$105	\$105	\$160	\$89.00	(\$71)			\$1,351	\$1,762	\$1,600	\$1,198.00	(\$402)
Swim Fees	\$132	\$123	\$200	\$82.00	(\$118)			\$5,171	\$6,964	\$6,500	\$7,550.00	\$1,050
Total Tennis/Swim Revenue	\$237	\$228	\$360	\$171.00	(\$189)	-52.50%		\$6,522	\$8,726	\$8,100	\$8,748.00	\$648
<b>Other Revenue</b>	\$3	\$99	\$10	\$2.51	(\$7)	-74.90%		\$299	\$114	\$100	\$1,515.04	\$1,415
<b>Total Revenue</b>	\$67,273	\$67,944	\$74,453	\$62,374.24	(\$12,079)	-16.22%		\$973,012	\$921,813	\$951,200	\$871,301.07	(\$79,899)

## Meadowlakes PFC

## Profit and Loss

	FY2012	FY2013	FY2014	FY2014	FY14		FY2012	FY2013	FY2014	FY2014	FY14
	September	September	September	September	Sep.		YTD	YTD	YTD	YTD	YTD
	Actual	Actual	Budget	Actual	Var.	%	Actual	Actual	Budget	Actual	Var.
<b><u>Gen. &amp; Admin. Expenses</u></b>											
Accounting	\$0	\$0	\$40	\$0.00	(\$40)		\$0	\$0	\$500	\$0.00	(\$500)
Advertising	\$658	\$561	\$750	\$518.59	(\$231)		\$10,144	\$10,035	\$9,000	\$8,193.69	(\$806)
Audit	\$0	\$0	\$0	\$0.00	\$0		\$5,193	\$5,190	\$5,200	\$5,000.00	(\$200)
Bank Charges	\$2	\$32	\$42	\$29.92	(\$12)		\$336	\$801	\$500	\$810.74	\$311
Cash Over/Short	\$10	\$1	\$0	(\$4.99)	(\$5)		(\$6)	(\$102)	\$0	\$142.98	\$143
Cleaning	\$582	\$173	\$290	\$358.88	\$69		\$4,179	\$2,652	\$3,500	\$2,243.14	(\$1,257)
Bookkeeping	\$312	\$312	\$225	\$264.00	\$39		\$2,430	\$2,280	\$2,700	\$1,992.00	(\$708)
Credit Card Discount	\$1,085	\$980	\$900	\$914.55	\$15		\$12,267	\$11,473	\$12,000	\$12,010.71	\$11
Dues & Subscriptions	\$0	\$0	\$100	\$0.00	(\$100)		\$774	\$1,267	\$1,000	\$385.00	(\$615)
Insurance - Health	\$1,985	\$2,478	\$1,500	\$1,687.96	\$188		\$13,905	\$18,297	\$18,000	\$18,115.07	\$115
Insurance - Property	\$0	\$0	\$0	\$0.00	\$0		\$4,770	\$5,450	\$5,500	\$0.00	(\$5,500)
Insurance - Liability	\$0	\$0	\$0	\$0.00	\$0		\$3,591	\$4,178	\$4,000	\$0.00	(\$4,000)
Insurance - WC	\$0	\$0	\$0	\$0.00	\$0		\$9,978	\$10,656	\$10,500	\$1,486.00	(\$9,014)
Interest	\$0	\$0	\$0	\$93.75	\$94		\$0	\$0	\$0	\$93.75	\$94
Lease - Facility	\$1,000	\$1,000	\$1,000	\$1,000.00	\$0		\$12,000	\$12,000	\$12,000	\$12,000.00	\$0
Lease - Office	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$0	\$0.00	\$0
Member Relations	\$725	\$611	\$75	\$97.43	\$22		\$1,210	\$777	\$1,000	\$240.86	(\$759)
Misc.	\$56	\$0	\$100	\$0.00	(\$100)		\$1,846	\$561	\$1,400	\$375.00	(\$1,025)
New Hire	\$0	\$0	\$25	\$0.00	(\$25)		\$0	\$63	\$300	\$0.00	(\$300)
Office Supplies	\$103	\$163	\$250	\$0.00	(\$250)		\$2,753	\$3,020	\$3,000	\$2,307.92	(\$692)
Pest Control	\$146	\$0	\$0	\$0.00	\$0		\$146	\$150	\$300	\$0.00	(\$300)
Postage	\$114	\$92	\$100	\$0.00	(\$100)		\$1,143	\$1,138	\$1,200	\$1,106.00	(\$94)
Repair & Maint.	\$205	\$616	\$580	\$733.12	\$153		\$9,571	\$7,683	\$7,000	\$5,415.23	(\$1,585)
Security	\$34	\$35	\$35	\$38.41	\$3		\$387	\$408	\$420	\$431.32	\$11
Signage	\$0	\$0	\$25	\$0.00	(\$25)		\$14	\$127	\$300	\$0.00	(\$300)
Software Maint.	\$0	\$0	\$0	\$0.00	\$0		\$2,184	\$1,500	\$1,500	\$0.00	(\$1,500)
Supplies	\$674	\$718	\$750	\$661.36	(\$89)		\$9,937	\$10,191	\$9,000	\$9,029.32	\$29
Training & Travel	\$0	\$77	\$50	\$0.00	(\$50)		\$710	\$432	\$1,000	\$502.15	(\$498)
Unemployment	\$0	\$0	\$0	\$0.00	\$0		\$7,975	\$4,538	\$7,000	\$1,465.97	(\$5,534)
Utilities - Electric	\$131	\$138	\$150	\$102.94	(\$47)		\$1,522	\$1,571	\$2,000	\$1,495.72	(\$504)
Utilities - Phone	\$355	\$377	\$167	\$202.47	\$36		\$2,044	\$2,062	\$2,000	\$2,268.51	\$269
Utilities - Trash	\$0	\$0	\$0	\$0.00	\$0		\$1,256	\$0	\$200	\$0.00	(\$200)
Utilities - Sewer/Water	\$538	\$418	\$450	\$833.65	\$384		\$4,292	\$4,352	\$4,500	\$5,417.30	\$917

Meadowlakes PFC  
Profit and Loss

	FY2012	FY2013	FY2014	FY2014	FY14		FY2012	FY2013	FY2014	FY2014	FY14
	September	September	September	September	Sep.		YTD	YTD	YTD	YTD	YTD
	Actual	Actual	Actual	Actual	Var.	%	Actual	Actual	Budget	Actual	Var.
<b>Total G &amp; A Expenses</b>	\$8,715	\$8,782	\$7,603	\$7,532.04	(\$71)	-0.94%	\$126,551	\$122,751	\$126,520	\$92,528.38	(\$33,992)
<b><u>Pro Shop Expenses</u></b>											
Wages	\$11,223	\$8,546	\$10,000	\$15,227.94	\$5,228		\$124,309	\$125,438	\$124,000	\$132,940.04	\$8,940
Payroll Tax	\$891	\$684	\$700	\$1,121.19	\$421		\$9,479	\$9,612	\$9,000	\$9,856.91	\$857
Cart - Lease	\$2,411	\$2,411	\$2,450	\$2,717.00	\$267		\$31,263	\$30,919	\$31,000	\$32,819.40	\$1,819
Cart - Repair	\$73	\$46	\$60	\$0.00	(\$60)		\$306	\$688	\$700	\$1,317.69	\$618
Cart - Utilities	\$210	\$178	\$200	\$212.46	\$12		\$2,239	\$2,177	\$2,500	\$2,239.75	(\$260)
Consumable Supplies	\$415	\$217	\$350	\$219.59	(\$130)		\$3,671	\$2,952	\$4,000	\$2,692.29	(\$1,308)
Merch. Reimbursement	\$5,494	\$5,372	\$6,500	\$4,596.70	(\$1,903)		\$80,564	\$82,002	\$80,000	\$72,578.47	(\$7,422)
Misc. Supplies	\$0	\$96	\$290	\$0.00	(\$290)		\$2,452	\$2,678	\$3,500	\$2,719.34	(\$781)
Tournament Expense	\$150	\$156	\$100	\$0.00	(\$100)		\$469	\$737	\$700	\$477.56	(\$222)
Utilities	\$916	\$746	\$650	\$757.93	\$108		\$6,737	\$6,198	\$7,000	\$6,177.31	(\$823)
Dues & Fees	\$260	\$414	\$50	\$558.00	\$508		\$4,511	\$4,335	\$4,500	\$4,501.00	\$1
<b>Total Pro Shop Expenses</b>	<b>\$22,043</b>	<b>\$18,867</b>	<b>\$21,350</b>	<b>\$25,410.81</b>	<b>\$4,061</b>	<b>19.02%</b>	<b>\$266,000</b>	<b>\$267,736</b>	<b>\$266,900</b>	<b>\$268,319.76</b>	<b>\$1,420</b>
<b><u>Maintenance Expenses</u></b>											
Wages	\$13,658	\$15,229	\$12,000	\$11,873.08	(\$127)		\$154,206	\$173,254	\$160,000	\$162,845.26	\$2,845
Payroll Tax	\$1,055	\$1,218	\$950	\$909.24	(\$41)		\$11,679	\$13,563	\$12,000	\$12,305.42	\$305
Contract Labor	\$272	\$0	\$600	\$15.00	(\$585)		\$6,582	\$5,148	\$6,000	\$2,761.44	(\$3,239)
Chemicals	\$0	\$886	\$700	\$1,427.30	\$727		\$6,277	\$8,693	\$8,000	\$12,220.45	\$4,220
Dues & Subscriptions	\$0	\$0	\$0	\$0.00	\$0		\$415	\$545	\$900	\$465.00	(\$435)
Equipment Lease	\$0	\$0	\$300	\$0.00	(\$300)		\$12,600	\$3,285	\$4,000	\$3,285.00	(\$715)
Equipment Repair	\$1,422	\$5,442	\$2,500	\$1,194.44	(\$1,306)		\$23,244	\$42,853	\$30,000	\$21,402.01	(\$8,598)
Equipment Rental	\$0	\$0	\$100	\$0.00	(\$100)		\$251	\$469	\$2,000	\$85.38	(\$1,915)
Course Accessories	\$0	\$231	\$400	\$0.00	(\$400)		\$2,976	\$3,479	\$3,000	\$3,585.30	\$585
Fertilizer	\$1,049	\$840	\$1,500	\$0.00	(\$1,500)		\$21,453	\$18,195	\$18,000	\$20,305.07	\$2,305
Fuel & Lubricants	\$538	\$2,551	\$1,800	\$2,582.16	\$782		\$18,076	\$19,555	\$19,000	\$19,860.36	\$860
Irrigation Repair	\$201	\$60	\$300	\$0.00	(\$300)		\$4,662	\$4,024	\$4,000	\$1,418.02	(\$2,582)
Landscape Supplies	\$0	\$0	\$25	\$0.00	(\$25)		\$251	\$0	\$300	\$0.00	(\$300)
Misc.	\$289	\$144	\$150	\$288.64	\$139		\$1,732	\$1,588	\$1,800	\$1,731.84	(\$68)
Sand & Soil	\$0	\$0	\$100	\$656.03	\$556		\$1,301	\$2,003	\$5,500	\$4,152.05	(\$1,348)

Meadowlakes PFC  
Profit and Loss

	FY2012	FY2013	FY2014	FY2014	FY14		FY2012	FY2013	FY2014	FY2014	FY14
	September	September	September	September	Sep.		YTD	YTD	YTD	YTD	YTD
	Actual	Actual	Budget	Actual	Var.	%	Actual	Actual	Budget	Actual	Var.
Seed & Sod	\$0	\$336	\$0	\$0.00	\$0		\$4,674	\$5,601	\$6,200	\$5,043.52	(\$1,156)
Small Tools	\$524	\$165	\$200	\$0.00	(\$200)		\$2,541	\$2,630	\$2,000	\$393.92	(\$1,606)
Supplies	\$274	\$672	\$400	\$476.35	\$76		\$5,082	\$4,952	\$4,000	\$2,619.66	(\$1,380)
Tree & Shrub	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$1,200	\$0.00	(\$1,200)
Utilities - Bldg.	\$152	\$143	\$210	\$175.55	(\$34)		\$1,755	\$769	\$2,000	\$1,698.88	(\$301)
Utilities - Irrigation	\$960	\$339	\$400	\$1,271.80	\$872		\$2,658	\$1,998	\$3,000	\$10,759.13	\$7,759
Utilities - LCRA	\$6,162	\$472	\$4,000	\$471.92	(\$3,528)		\$17,224	\$6,089	\$21,000	\$5,698.65	(\$15,301)
Utilities - Sewer/Water	\$231	\$236	\$200	\$212.61	\$13		\$2,351	\$2,538	\$2,500	\$2,412.97	(\$87)
Vehicle Repair	\$0	\$0	\$25	\$0.00	(\$25)		\$670	\$212	\$300	\$63.00	(\$237)
<b>Total Maint. Expenses</b>	<b>\$26,787</b>	<b>\$28,965</b>	<b>\$26,860</b>	<b>\$21,554.12</b>	<b>(\$5,306)</b>	<b>-19.75%</b>	<b>\$302,660</b>	<b>\$321,441</b>	<b>\$316,700</b>	<b>\$295,112.33</b>	<b>(\$21,588)</b>
<b><u>F &amp; B Expenses</u></b>											
Wages	\$6,496	\$7,652	\$7,100	\$6,605.17	(\$495)		\$86,060	\$95,371	\$90,000	\$95,510.16	\$5,510
Payroll Tax	\$399	\$437	\$350	\$448.82	\$99		\$5,014	\$6,085	\$4,500	\$6,426.81	\$1,927
Contract Labor	\$1,219	\$116	\$1,000	\$440.44	(\$560)		\$22,502	\$7,965	\$14,000	\$5,559.84	(\$8,440)
Beer/Wine	\$1,976	\$1,542	\$2,200	\$1,378.53	(\$821)		\$27,139	\$25,192	\$27,000	\$19,807.36	(\$7,193)
Beverage	\$96	\$395	\$400	\$714.99	\$315		\$4,450	\$3,793	\$4,500	\$3,581.32	(\$919)
Liquor	\$518	\$354	\$425	\$275.78	(\$149)		\$6,192	\$6,186	\$6,500	\$4,246.26	(\$2,254)
Food	\$1,971	\$3,120	\$3,000	\$2,889.62	(\$110)		\$39,625	\$38,307	\$40,000	\$39,238.03	(\$762)
Linen	\$505	\$305	\$300	\$304.72	\$5		\$5,683	\$4,216	\$5,000	\$4,178.69	(\$821)
Other Supplies	\$604	\$583	\$750	\$858.99	\$109		\$10,410	\$8,453	\$9,000	\$8,989.71	(\$10)
Equipment Repair	\$0	\$0	\$40	\$0.00	(\$40)		\$0	\$0	\$500	\$0.00	(\$500)
Equipment Rental	\$76	\$76	\$75	\$75.78	\$1		\$636	\$833	\$900	\$909.36	\$9
Licenses & Permits	\$638	\$638	\$475	\$664.54	\$190		\$2,551	\$2,551	\$1,900	\$2,443.87	\$544
Music	\$0	\$0	\$50	\$0.00	(\$50)		\$700	\$200	\$1,000	\$100.00	(\$900)
Propane	\$0	\$576	\$400	\$384.19	(\$16)		\$5,029	\$3,918	\$5,000	\$3,572.97	(\$1,427)
Television	\$27	\$20	\$25	\$25.97	\$1		\$279	\$264	\$300	\$346.47	\$46
Utilities - Electric	\$1,374	\$1,119	\$850	\$1,136.89	\$287		\$10,105	\$9,297	\$10,000	\$9,265.96	(\$734)
Utilities - Water/Sewer	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$200	\$0.00	(\$200)
<b>Total F &amp; B Expenses</b>	<b>\$15,899</b>	<b>\$16,933</b>	<b>\$17,440</b>	<b>\$16,204.43</b>	<b>(\$1,236)</b>	<b>-7.08%</b>	<b>\$226,375</b>	<b>\$212,629</b>	<b>\$220,300</b>	<b>\$204,176.81</b>	<b>(\$16,123)</b>

Meadowlakes PFC  
Profit and Loss

	FY2012 September Actual	FY2013 September Actual	FY2014 September Budget	FY2014 September Actual	FY14 Sep. Var.	%		FY2012 YTD Actual	FY2013 YTD Actual	FY2014 YTD Budget	FY2014 YTD Actual	FY14 YTD Var.
<b><u>Pool Expenses</u></b>												
Wages	\$0	\$53	\$100	\$52.40	(\$48)			\$4,192	\$2,878	\$3,200	\$2,950.70	(\$249)
Payroll Tax	\$0	\$6	\$40	\$6.21	(\$34)			\$651	\$271	\$400	\$228.82	(\$171)
Contract Labor	\$0	\$0	\$0	\$0.00	\$0			\$369	\$0	\$500	\$0.00	(\$500)
Repair & Maint.	\$600	\$525	\$600	\$525.00	(\$75)			\$6,021	\$5,162	\$5,500	\$4,550.00	(\$950)
Supplies	\$258	\$262	\$300	\$670.53	\$371			\$3,414	\$2,622	\$3,500	\$3,923.40	\$423
Total Pool Expenses	\$858	\$846	\$1,040	\$1,254.14	\$214	20.59%		\$14,647	\$10,933	\$13,100	\$11,652.92	(\$1,447)
<b><u>Tennis Expenses</u></b>												
Repair & Maint.	\$0	\$0	\$45	\$0.00	(\$45)			\$263	\$0	\$500	\$0.00	(\$500)
Supplies	(\$4)	\$0	\$45	\$0.00	(\$45)			\$59	\$163	\$500	\$0.00	(\$500)
Total Tennis Expenses	(\$4)	\$0	\$90	\$0.00	(\$90)	-100.00%		\$322	\$163	\$1,000	\$0.00	(\$1,000)
<b><u>Operational Expenses</u></b>												
Loan Principal Payable	\$0	\$1,000	\$1,000	\$0.00	\$0			\$4,000	\$12,000	\$12,000	\$0.00	(\$12,000)
Capital Expenditures	\$0	\$0	\$0	\$0.00	\$0			\$0	\$0	\$0	\$0.00	\$0
Total Oper. Expenses	\$0	\$1,000	\$1,000	\$0.00	\$0	0.00%		\$4,000	\$12,000	\$12,000	\$0.00	(\$12,000)
<b>Total Expenses</b>	\$74,298	\$75,393	\$75,383	\$71,955.54	(\$3,428)	-4.55%		\$940,555	\$947,654	\$956,520	\$871,790.20	(\$84,730)
<b>Net Income / Loss</b>	(\$7,025)	(\$7,449)	(\$930)	(\$9,581.30)	(\$8,651)	930.24%		\$32,457	(\$25,841)	(\$5,320)	(\$489.13)	\$4,831

Hidden Falls  
Membership Report  
6/30/14  
Change:

<u>HFGC Member</u> <u>Type</u>	<u>3.31.14</u> <u>Count</u>	<u>6.30.14</u> <u>Count</u>	<u>June</u> <u>Revenue</u>	<u>Avg</u> <u>\$/type</u>	<u>June -</u> <u>March</u>	July Count	July Revenue	Aug Count	Aug Revenue	Sep Count	Sep Revenue
Family	7	7	\$1,246	\$178	0	7	\$1,246	7	\$1,246	7	\$1,246
Couple	25	25	\$3,652	\$146	0	24	\$3,486	23	\$3,320	25	\$4,150
Single	53	49	\$7,595	\$155	-4	45	\$6,975	45	\$6,975	47	\$7,285
Non-Resident	8	7	\$797	\$114	-1	7	\$797	7	\$797	7	\$797
Medical	10	11	\$256	\$23	1	14	\$352	12	\$384	16	\$512
Lifetime	18	18	\$1,275	\$71	0	18	\$1,275	18	\$1,275	18	\$1,350
Social	24	24	\$880	\$37	0	27	\$1,000	22	\$880	20	\$800
Tennis	2	2	\$85	\$43	0	2	\$85	2	\$85	2	\$85
Total	147	143	\$15,786		-4	144	\$15,216	136	\$14,962	142	\$16,225

<b>Type</b>	<b>Rounds of Play</b>		<b>Change</b>
	<b>FY13</b>	<b>FY14</b>	
Daily Fee	9623	9424	-199
Membership	15183	12587	-2596
GolfNow	1209	1709	500
High School	541	786	245
Total	26556	24506	-2050

**City of Meadowlakes**  
**Items for Consideration**  
**City Council Meeting**  
**November 12, 2014**

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7-A-Resolution 2014-009

**Date: November 6, 2014**

**To: Honorable Mayor Raesener and Council Members**

**From: Johnnie Thompson, City Manager**

**Agenda Item: 7-A-Resolution 2014-009-Appointment of Member to PFC Board  
and correcting clerical error in Resolution 2014-007**

**Requested Council Agenda Date: November 12, 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 in form by City Attorney? ☐ Yes  
☐ No ☒ N/A
- 

**4. Background:**

Please find attached Resolution 2014-009 that corrects a clerical error in Resolution 2014-007, as well, appointment of a new member to the PFC Board of Directors.

Resolution 2014-007 incorrectly stated the Places for Erasomo (Moe) Garza and John Aaron. They were reversed, Mr. Garza was appointed for a full three year term while John Aaron was appointed to fill out the unexpired term created when Dale Fixsen resigned.

The correct places are: Erasom (Moe) Garza, Place 5 for a full three year term  
John Aaron, Place 3 for an unexpired term of one year

After his appointment Mr. Aaron submitted his resignation to Mayor Raesener, thus the open position on the PFC Board. Mayor Raesener is recommending that Ms. Barbara Peskin be appointed to serve out the term created by Mr. Fixsen's resignation. Ms. Peskin has extensive expertise in the field of bookkeeping having served as the Meadowlakes POA treasurer for several years and performs bookkeeping services to various small businesses.

# **City of Meadowlakes**

## **RESOLUTION NUMBER 2014-009**

### **November 12, 2014**

**A RESOLUTION BY THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS APPOINTING A MEMBER TO THE MEADOWLAKES PUBLIC FACILITY CORPORATION, CORRECTING A CLERICAL ERROR AND ESTABLISHING TERMS OF OFFICE FOR SAID APPOINTMENT.**

**WHEREAS**, the Council of the City of Meadowlakes on October 14<sup>th</sup>, 2014 appointed three members to the Meadowlakes Public Facility Corporation; and

**WHEREAS**, after said appointments it was determined that due to a clerical error two of the appointees were misidentified by their Place Numbers; and

**WHEREAS**, new appointee John Aaron has found and determined that he would not be able to serve on the Board of Directors of the Meadowlakes Public Facility Corporation and has submitted his resignation; and

**WHEREAS**, the City Council of the City of Meadowlakes finds and determines that it wishes to correct a clerical error; and

**WHEREAS**, the City Council of the City of Meadowlakes wishes to appoint an individual to the open position created by John Aaron's resignation from the Meadowlakes Public Facility Board of Directors.

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

#### **Section 1 Finding:**

The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

#### **Section 2 Appointments and Terms of Office:**

The City Council of the City of Meadowlakes hereby appoints Ms. Barbara Peskin to Place 3 of the Meadowlakes Public Facility Corporation; her appointment shall begin on the date and passage of this Resolution and ending on October 31<sup>st</sup>, 2015.

#### **Section 3 Correction of Clerical Error:**



The City Council of the City of Meadowlakes hereby corrects the clerical error that occurred in Resolution 2009-007 adopted on October 14<sup>th</sup>, 2014 which incorrectly identified Erasmo (Moe) Garza to Place 3 instead of the correct Place 5.

**Section 4     Severability:**

The invalidity of any part of this Resolution shall not invalidate any other part thereof. The terms and provisions of this Resolution shall be deemed to be severable. If any section, subsection, sentence, clause or phrase of this Resolution should be declared to be invalid, the same shall not affect the validity of any other section, subsection, sentence, clause or phrase of this Resolution.

**Section 5     Public Notices and Open Meeting:**

It is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required, and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, *Chapter 551, Tex. Gov't Code*.

**Section 6     Effective Date:**

This resolution shall take effect immediately from and after its passage.

**PASSED AND APPROVED this the 12<sup>th</sup> day of November, 2014.**

**APPROVED:**

\_\_\_\_\_  
**Mary Ann Raesener, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Christy Fath, City Secretary**

## MEMORANDUM

Date: November 5, 2014  
To: Honorable Mayor and Council  
From: Mike Williams, Floodplain Administrator  
Subject: Floodplain Variance Request

Greetings,

This memo is in regards to item 7B on the agenda for the meeting today. We have a resident that is requesting to build a boat dock at 375 Meadowlakes Drive. This location is in the floodplain and requires a floodplain development permit as required by our approved Flood Damage Prevention Ordinance. This same ordinance requires that any variance request from the floodplain ordinance requirements must be brought to the city council for consideration. This ordinance requires that any structure that is built in the floodplain must be elevated to 1 foot above the base flood elevation for that location as determined by the current flood insurance study as issued by FEMA. A boat dock is one of the few exceptions to this rule as it would not be feasible to construct a boat dock that was elevated to meet the requirements. According to the Texas Water Development Board, who is the State of Texas coordinator for the FEMA National Flood Insurance Program, there is a standard variance for a boat dock that may be granted due to the functionally dependent use of the facilities. Basically a boat dock in the normal course of its operation must be located in the floodplain. The resident at 375 Meadowlakes Drive is requesting a variance based on these circumstances and I would recommend that the City Council for the City of Meadowlakes grant this variance request. I will be at your meeting to address this item should you have any questions.

Thank you for your consideration,



Mike Williams, CFM

To: Mayor and City Council  
City of Meadowlakes

From:

Re: Variance Request

Dear Mayor and Council,

I am requesting a variance from the City of Meadowlakes Floodplain Ordinance to allow construction of a non-enclosed boat dock to be located at 375 Meadowlakes Drive. This request is for the conduct of a functionally dependant use of the boat dock as it must be located below the required base flood elevation at this location for the course of its normal operation.

Thank you,  
Respectfully,

A handwritten signature in black ink that reads "Gary W. Hampton". The signature is written in a cursive, flowing style.

Gary W. Hampton