ORDINANCE NO. 2008-24 FOR THE CITY OF MEADOWLAKES, TEXAS

AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS, TO ADOPT A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2008 AND ENDING SEPTEMBER 30, 2009 IN ACCORDANCE WITH LAWS OF THE STATE OF TEXAS, APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES IN CONFLICT THEREWITH, AND PROVIDING FOR AN EFFECTIVE DATE:

WHEREAS, The Mayor of the City of Meadowlakes, Texas has submitted to the citizens of Meadowlakes and the City Council on September 29, 2008 a proposed budget of the revenues of said City and the expenditures of conducting the affairs thereof, providing a complete financial plan for the next fiscal year, and which budget has been compiled from detailed information obtained from the departments, divisions and offices of the City of Meadowlakes; and

WHEREAS, the City Council has received said Mayor's proposed budget, a copy of which budget has been filed with the City Secretary of the City of Meadowlakes, Texas, on August 27, 2008; and

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

Section 1. The proposed budget of the revenue expected to the City of Meadowlakes and the anticipated expenses of conducting the affairs thereof providing a financial plan for the ensuing fiscal year from October 1, 2008 through September 30, 2009, attached hereto as Exhibit "A" is hereby adopted in Public Hearing on September 29, 2008; and

Section 2. The sums shown in said Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the herein approved budget document for the year ending September 30, 2009; and

Section 3. All extant Ordinances or parts of Ordinances that may be in conflict herewith are hereby repealed; and

Section 4. This Ordinance No. 2008-24 shall be and remain in full force and effect from and after its passage and filing with the City Secretary and the Burnet County Clerk and until repealed and/or a revised and/or a new budget is passed by the City Council; and

Section 5. This Ordinance No. 2008-24 shall become effective upon its passage, approval and adoption by the City Council, in accordance with the Texas Uniform Budget Law (Sections 102.001 et. Seq. Local Government Code.

PASSED, APPROVED AND ADOPTED THIS 29th DAY OF SEPTEMBER 2008.

12/

Signed:

OHN AARON, MAYOR

Attest:

Linda Wendling, City Secretary

Ordinance 2008-24 - Adopt Budget

EXHIBIT "A"

Attached to and Made a part of Ordinance #2008-25 September 29, 2008

CITY OF MEADOWLAKES REVENUE & EXPENDITURES October 1, 2008 - September 30, 2009 GENERAL FUND BUDGET

	Budget <u>10/1/08 - 9/30/09</u>
REVENUE	
Ad Valorem Tax	313,602
PEC Franchise Tax	36,000
Cable Franchise Tax	8,500
Telephone Franchise Tax	12,000
Liquor Tax	500
City Building Permits	5,645
Judicial	4,810
Dividends & Interest	3,000
Other Revenue	2,600
Total Revenue	\$ 386,657
EXPENDITURES	
BCAD	13,600
City Building Committee	500
Ordinance Enforcement	6,670
Animal Control	7,920
Traffic Control	14,926
Municipal Court	6,100
Legal	15,000
Insurance	5,150
Education	1,350
Office Personnel	158,300
Administrative	26,660
-Municipal Building	16,200
Flood Plain Administrator	800
Contract Services	58,461
Capital Outlay	5,000
Contingency	42,986
Transfer In/Transfer Out	7,034
Total Expenditures	\$ 386,657
Revenue Less Expenditures	

CITY OF MEADOWLAKES REVENUE & EXPENDITURES October 1, 2008 - September 30, 2009 GENERAL FUND BUDGET

October 1, 2008 - September 30, 2009 GENERAL FUND BUDGET	Budget 10/1/08 - 9/30/09	
REVENUE		
TAXES		
Ad Valorem Tax	313,602	
PEC Franchise Tax	36,000	1
Cable Franchise Tax	8,500	
Telephone Franchise Tax	12,000	
Liquor Tax	500	
Total Taxes		370,602
CITY BUILDING PERMITS		
Home Permits	2,000	
Remodeling Permits	1,000	
Fence & Deck Permits	1,500	
Pool Permits	135	
Hot Tubs/Playscapes Replats	10	
Total City Building Permits	1,000	
Total Oily Building Fermits	보고 말하는 이 불편하는,	5,645
JUDICIAL		
Court Costs	1,500	
Judicial Fines	3,000	
Failure to Appear	150	
OMNI	60	
Administrative Fee	100	
진동화화물하는 제 최근 이상은 이 이야?		4,810
DIVIDEND CHIEFFEE TANKS		
DIVIDENDS & INTEREST EARNED		
Money Market Account - American Bank	1,000	
A G Edwards Money Market Account A G Edwards Investments	1,500	
Total Dividends & Interest Earned	500_	
Total Dividends & Interest Lamed		3,000
OTHER REVENUE		
Open Meetings Request	200	
Pet Registration Fees	800	
City Directory	1,600	
Total Other Revenue		2.600
<u> </u>	18.33.23.23.33.4 <u>5</u>	
TOTAL REVENUE		\$386,657

CITY OF MEADOWLAKES REVENUE & EXPENDITURES October 1, 2008 - September 30, 2009

EVDENDITUDES Dogs 4	Budget <u>10/1/08 - 9/30/09</u>	
EXPENDITURES - Page 1		
BCAD		
Quarterly Charges	12,000	
Collection Expense	1,500	
Tax Hearing	100	
Total BCAD		13,600
CITY BUILDING COMMITTEE		
Membership	200	
Supplies/Expense	200	
Total City Building Committee	300	
그리 바로 회사가 되는 것이 없는데 그 모르는 스		500
ORDINANCE ENFORCEMENT		
Employee	5,460	
FICA/Med	420	
Communications	250	
Insurance - Auto Liability	150	
Insurance - Worker's Comp	290	
Supplies/Expense	100	
Total Ordinance Enforcement		6,670
ANIMAL CONTROL		
Contract Agreement	7,200	
Pet Holding Fee	100	
Insurance-Worker's Comp	220	
Communications	150	
Supplies/Expense	250	
Total Animal Control		7,920
TRAFFIC CONTROL		
Auto/Equipment		
	500	
Personnel	1,600	
FICA/Med	9,540 730	
Insurance - Auto	730 225	
Insurance - Law Enf Liability	1,281	
Insurance - Mobile Equip	100	
Insurance-Workers Comp	950	
Total Traffic Control		14,926
MUNICIPAL COURT		
MUNICIPAL COURT Education		
Equication Membership	250	
State Court Costs	100	
Prosecuting Attorney	1,500	
Bailiff Service	3,000	
Administrative Expense	1,000	
Total Municipal Court	250_	
		6,100

CITY OF MEADOWLAKES REVENUE & EXPENDITURES October 1, 2008 - September 30, 2009

	Budget		
EXPENDITURES - Page 2	<u>10/1/08 - 9/30/09</u>		
EAT ENDITORED -1 age 2			
LEGAL		The state of the s	
City Attorney-General	15,000		
Total Legal		15,000	
INSURANCE-General	and the second of the second o		
TML Liability Insurance	2,300		
TML Worker's Comp	300		•
TML Property Insurance TML Crime	500		
TML Errors and Omissions	50 2.000		
Total Insurance	2,000	5,150	
		5,100	
EDUCATION			
Education-City Personnel	250		•
Seminars/Workshops	750		
Books, Periodicals etc.	100		٠,
Dues and Memberships	250		
Total Education		1,350	
			•
OFFICE PERSONNEL			
Salary - Administrator Salary - City Secretary	80,200		
Salary - City Secretary Salary - Part Time Clerk	35,000 42,500		
FICA/Med	13,500		٠.
Ins Benefit Package (FT employees)	9,750 12,000		
Retirement	6,500		
Insurance - Worker's Comp	1,200		
Mileage	150	The same of the sa	
Total Office Personnel		158,300	
ADMINISTRATIVE Audit			
Bond Treasurer	3,000		
City Directory	250	The second secon	
Election	1,500 1,000	The second secon	
Office Supplies/Expense	1,000 5,000	And the second s	
Copier - Annual Maint Contract	800		
Postage	300	A STATE OF THE PROPERTY OF THE	
Rent - Loan & Interest Payment	11,050		
Signs	300		
Membership - TML	500	And the state of t	
Membership - Marble Falls Chamber/Commerce	60	The state of the s	
Telephone	1,650	A control of the cont	
Website	500	The second section of the section of	
Back Up Service	750	The second secon	
Total Administrative		26,660	

CITY OF MEADOWLAKES REVENUE & EXPENDITURES October 1, 2007 - September 30, 2008

EXPENDITURES	- Page 3	Budget <u>10/1/07 - 9/30/08</u>	
MUNICIPAL BUILDING			
Maintenance & Repair		7,500	
Electric Service		3,000	
Insurance - Real Estate & Property Office Maintenance		500	
		5,200	40.000
FLOOD PLAIN ADMINISTRATOR			16,200
Meetings/Training Membership		200	
Expense		560	
Total Flood Plain Administrator		40	800
CONTRACT SERVICES			800
Marble Falls Area EMS Inc			
Marble Falls Area Fire Dept Inc		32,211 26,250	
Total Contract Services			58,461
CAPITAL OUTLAY			
Capital Outlay-Sundry		5,000	
Total Capital Outlay		3,000	5,000
CONTINGENCY FUND			0,000
General		42.000	
Total Contingency Fund		42,986	42,986
TRANSFER IN/TRANSFER OUT			
Patio Cover			
Total Transer In/Transfer Out		7,034	7,034
TOTAL EXPENDITURES			1,034
- TALLATENDITURES			386,657
REVENUE LESS EXPENDITURES			\$0

			Fiscal Year
Income			2009
Water Revenue			\$325,000
Sewer Revenue	1.		\$437,000
Garbage Revenue			\$179,000
Pump Fee Revenue	•		\$16,500
Contract Services			\$42,000
Water Connection Revenue			\$5,000
Sewer Connection Revenue			\$5,000
Transfer Fees			\$3,000
Penalty & Interest	100		\$6,000
Operating Tax Revenue			\$251,600
Miscellaneous Revenue			\$1,500
Interest earned on Investments			\$8,000
Interest earned on Loan to Recreation	Fund		\$1,690
			+ 1,000
Total Operating Income			\$1,281,290
			,
Expenses			
Employee Expenses			\$325,050
Administrative Expenses			\$41,400
Operating Expenses			\$239,000
Other Expenses			\$293,000
Transfer In/Out			\$456,650
Transition in Jour			Ψ 4 50,050
Total Operating Expenses	معال الفرائد مساوعية وتعارشمسا	and the state of t	\$1,355,100
. Jul. Operating Expenses			φ 1,333, 10U
Net Gain/(Loss)			(\$73,810)
izar adiin/moss)			(Φ/ O,O IU)

	Fiscal Year 2009
Employee Expenses	
Salaries & Wages	\$242,250
Salaries & Wages (Overtime, Merit Raises, Bonuses)	\$9,400
FICA Expense	\$19,250
SUT/FUTA Expenses	\$2,000
Worker's Compensation Insurance	\$6,000
Employee Insurance Benefit-Full Time Employees	\$26,500
Employee Retirement Expense	\$12,150
Employee Uniform Expense	\$2,500
Employee Training & Travel	\$5,000
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Total Employee Expenses	\$325,050
불교보다 이번 발전했던 불만나 보고하면 얼마는 그리고 하는 그 때문이다.	
Administrative Expenses	
Legal Notices	\$200
Audit Expense	\$5,000
Miscellaneous Dues & Fees	\$5,000
Computer Repairs_	\$1,500
Office Equipment Repair & Maintenance	\$1,500
Software Updates	\$1,000
Office Equipment Rental	\$1,200
Office Supplies	\$5,000
Postage	\$4,500
Telephone	\$5,200
Insurance General Liability & Property	\$10,300
Bad Debts	\$1,000
Total Administrative Expenses	\$41,400
romination and e polices	⊅41,4UU

		Fiscal Year
Operating Expenses		2009
Electrical Plants		\$79,000
Raw Water Purchased-LCRA		\$10,000
Heating Fuel		\$2,000
Chemicals		\$25,000
Outside Testing Expense		\$5,000
Repair & Maintenance		
Dam Repairs	\$10,000	
Turkey Run Lift Station	\$25,000	
Repair & Maintenance - Plants & Buildings	\$50,000	
Total Repair & Maintenance		\$85,000
Vehicle Repair & Maintenance		\$5,000
Mobile Machinery Repair & Maintenance		\$5,000
Vehicle Fuel		\$10,000
Miscellaneous Expenses		\$2,000
Meters Purchased		\$6,500
Tap Materials		\$3,500
Small Tools		\$1,000
Total Operating Expenses		\$239,000
		Fiscal Year
		2009
Other Expenses		
Garbage Contract		\$162,000
Engineering Expenses		\$ 102,000
Wastewater Permit Renewal	\$10,000	
Water Storage and Dam Reports	\$10,000	
Total Engineering Expenses	V V V V V V V V V V	\$20,000
Assets Purchased/Upgrades		420,000
Auxiliary Generator-Turkey Run Lift Station	\$45,000	
Replacement Truck-PWD	\$28,000	
Lift Station Alarming System-Upgrades	\$15,000	
Purchase slope/boom mower	\$18,000	
Miscellaneous Assets	\$5,000	
Total Assets Purchases/Upgrades		\$111,000
Total Office Expenses		¢202.000
Total Other Expenses		\$293,000

		Fiscal Year
		2009
	Transfers	
Transfer to Debt Servic		\$456,650
Total Transfers		\$456,650
Total Not Cain//Leas)		/#70 040V
Total Net Gain/(Loss)		(\$73,810)

City of Meadowlakes Fiscal Year 2009 Recreation and Country Club Budget

			Fiscal Year 2009
Revenue			
Member Dues			
Dues	\$424,150		
Initiation Fees	\$9,050		
Winter Texan Annual	\$3,150		
Total Member Dues	Ψ0,100	\$436,350	
Golf Shop Revenues		Ψ-100,000	
Greens Fees	\$82,350		
Outing Greens Fees	\$13,200		
Merchandise	\$116,000		
Driving Range	\$22,600		
Handicap Revenue	\$9,000		
Total Golf Shop	ΨΟ,ΟΟΟ	\$243,150	
Golf Carts Revenues		Ψ2-10,100	
Cart Rentals	\$72,400		
Outing Carts	\$11,000		
Trail Fees	\$139,100		
Gold Keys	\$32,400		
Total Golf Carts		\$254,900	
Tennis Revenues			
Lease	\$1,000		
Guest Fees	\$3,600		
Total Tennis		\$4,600	
Food & Beverage Revenues			
Food	\$188,500		
Beverage	\$37,700		
Beer	\$40,600		
Wine	\$5,800	The same of the sa	
Liquor	\$10,750		
Banquet Food	\$7,600		
Banquet Beverage	\$1,550		
Banquet Beer	\$1,650		
Banquet Wine	\$150		
Banquet Liquor	\$700		
Room Rental	\$3,500		
Total Food & Beverage		\$298,500	
Swimming Pool			
Guest Fees	\$600	\$600	
Contract Services			
POA Mowing Contract	\$45,000	\$45,000	
Transfer in From Other Funds			
Transfer in from General Fund-Patio Cover	\$7,034	\$7,034	
AdoptedFY2009RCCBudget.xls			
Adated Serverbure, 2008	1 of 7		\$1,290,134

Expenditures			iscal Year 2009
Administrative			
Exempt Employee Salary	\$65,000		
Non-Exempt Salary (1/2 Bookkeeper)	\$16,350		
Total Administrative Salaries		\$81,350	
FICA/Medi Expense	\$6,250		
Retirement Expense	\$3,850		
Employee Insurance Expense	\$4,100		
Worker's Compensation Expense	\$1,500		
Total Administrative Payroll Expense		\$15,700	
Total Administrative Salary Expense		\$97,050	
Other Administrative Expenses			
Insurance - Liability/Property	\$19,500		
Bank Discount Fees	\$11,250		
Member Relations	\$3,000		
Audit Expense	\$5,000		
Supplies	\$3,000		
Office Supplies	\$3,000		
Advertising - Promotion	\$9,700		
Dues & Subscriptions	\$500		
Postage	\$1,200		
Computer Support	\$1,500		
Signage	\$5,000		
Total Other		\$62,650	
TOTAL ADMINISTRATIVE EXPENSES			\$159,700
Golf Shop			
Exempt Employee Salary	\$38,500		
Part-time/Seasonal Employee Salaries	\$29,250		
Total Golf Shop Salaries		\$67,750	
FICA/Medi Expense	\$5,200		
Retirement Expense	\$1,800		
Employee Insurance Expense	\$4,100		
Worker's Compensation Expense	\$1,500		
Total Golf Shop Payroll Expenses		\$12,600	
Total Golf Shop Salary Expense		\$80,350	
レータル しついき きょくせんき ひじりょう キャンカヤ しょしがだけ ひまがりき レカル・シャン			化双氯化铁石 英国内设计

Other Golf Shop Expenses \$3,000 Range Expenses \$4,500 Merchandise Commissions \$3,500 Tournament Commissions \$1,200 Repairs \$1,000 Handicap Expense \$4,500 Printing \$2,000 Cost of Goods Sold-Merchandise \$87,000 Total Other \$107,900 TOTAL GOLF SHOP EXPENSES \$107,900 TOTAL GOLF SHOP EXPENSES \$12,350 TOTAL GOLF SHOP EXPENSES \$12,350 TOTAL GOLF Carts Part-time/Seasonal Employee Salaries \$12,350 TOTAL GOLF Cart Salaries \$950 Worker's Compensation Expense \$950 Worker's Compensation Expense \$1,550 Total Golf Cart Expenses Lease \$29,900 Soupplies Salaries Total Golf Cart Expenses Salaries TOTAL GOLF CART EXPENSES \$38,300 Exempt Employee Salary \$55,000				Fiscal Year 2009
Supplies \$4,500 Merchandise Commissions \$3,500 Tournament Commissions \$1,200 Tournament Expense \$1,200 Repairs \$1,000 Handicap Expense \$4,500 Printing \$2,000 Cost of Goods Sold-Merchandise \$87,000 Total Other \$107,900 TOTAL GOLF SHOP EXPENSES \$188,250 Golf Carts Part-time/Seasonal Employee Salaries \$12,350 TOTAI GOLF CART Salaries \$12,350 FICA/Med 7.7% \$950 Worker's Compensation Expense \$600 Total Golf Cart Payroll Expense \$1,550 Total Golf Cart Expenses Lease \$29,900 Supplies \$3,000 Repairs \$3,000 Electric \$2,400 TOTAL GOLF CART EXPENSES \$55,000 Salaries Full Time Employees \$45,500 Golf Course Maintenance \$221,000	Other Golf Shop Expenses			
Merchandise Commissions \$3,500 Tournament Commissions \$1,200 Tournament Expense \$1,200 Repairs \$1,000 Handicap Expense \$4,500 Printing \$2,000 Cost of Goods Sold-Merchandise \$87,000 Total Other \$107,900 \$188,250 Total Other \$107,900 \$188,250 Total Other \$107,900 \$188,250 Total Golf Carts \$12,350 Total Golf Cart Salaries \$12,350 Total Golf Cart Salaries \$12,350 Total Golf Cart Payroll Expense \$600 Total Golf Cart Payroll Expense \$600 Total Golf Cart Payroll Expense \$13,900				
Tournament Commissions		\$4,500		
Tournament Expense	Merchandise Commissions	\$3,500		
Repairs	Tournament Commissions	\$1,200		
Handicap Expense \$4,500 Printing \$2,000 Cost of Goods Sold-Merchandise \$87,000 Total Other \$107,900 \$10	Tournament Expense	\$1,200		
Printing	Repairs	\$1,000		
Cost of Goods Sold-Merchandise Total Other TOTAL GOLF SHOP EXPENSES Golf Carts Part-time/Seasonal Employee Salaries FICA/Med 7.7% Worker's Compensation Expense Lease Sease Seas	Handicap Expense	\$4,500		
TOTAL GOLF SHOP EXPENSES \$188,250 Golf Carts Part-time/Seasonal Employee Salaries \$12,350 Total Golf Cart Salaries \$12,350 FICA/Med 7.7% \$950 Worker's Compensation Expense \$600 Total Golf Cart Payroll Expense \$1,550 Total Golf Cart Salary Expense \$1,3,900 Other Golf Cart Expenses Lease \$29,900 Supplies \$3,000 Repairs \$3,000 Electric \$2,400 Total Golf Cart Expense \$38,300 TOTAL GOLF CART EXPENSES \$38,300 TOTAL GOLF CART EXPENSES \$38,300 Exempt Employee Salary \$55,000 Salaries Part-time/Seasonal Employees \$120,450 Salaries Part-time/Seasonal Employees \$120,450 Salaries Part-time/Seasonal Employees \$120,450 Salaries Part-time/Seasonal Employees \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expe \$57,00 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100		\$2,000		
TOTAL GOLF SHOP EXPENSES Golf Carts Part-time/Seasonal Employee Salaries FICA/Med 7.7% Worker's Compensation Expense Lease Supplies Supplies Salaries Salary Salaries Salary Salaries Part-time/Seasonal Employees Total Golf Course Maintenance Salaries FICA/Medi Expenses Salaries Part-time/Seasonal Employees Salaries Part-time/Seasonal Employees Salaries Salaries Salaries FICA/Medi Expenses Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries FICA/Medi Expenses Salaries Sal	Cost of Goods Sold-Merchandise	\$87,000		
Part-time/Seasonal Employee Salaries \$12,350 Total Golf Cart Salaries \$950 Worker's Compensation Expense \$600 Total Golf Cart Payroll Expense \$13,900 Total Golf Cart Salary Expense \$13,900 Total Golf Cart Salary Expense \$13,900 Other Golf Cart Expenses \$13,000 Supplies \$3,000 Repairs \$3,000 Electric \$2,400 Total Golf Cart Expense \$38,300 TOTAL GOLF CART EXPENSES \$52,200 TOTAL GOLF CART EXPENSES \$52,200 Golf Course Maintenance \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries \$17,500 Exempt and Full Time Employee Retirement Expe \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$8,700	Total Other		\$107,900	
Part-time/Seasonal Employee Salaries \$12,350 Total Golf Cart Salaries \$950 Worker's Compensation Expense \$600 Total Golf Cart Payroll Expense \$13,900 Total Golf Cart Salary Expense \$13,900 Total Golf Cart Salary Expense \$13,900 Other Golf Cart Expenses \$13,000 Supplies \$3,000 Repairs \$3,000 Electric \$2,400 Total Golf Cart Expense \$38,300 TOTAL GOLF CART EXPENSES \$52,200 TOTAL GOLF CART EXPENSES \$52,200 Golf Course Maintenance \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries \$17,500 Exempt and Full Time Employee Retirement Expe \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$8,700	TOTAL GOLF SHOP EXPENSES			\$188.250
Part-time/Seasonal Employee Salaries Total Golf Cart Salaries FICA/Med 7.7% S950 Worker's Compensation Expense S600 Total Golf Cart Payroll Expense S1,550 Total Golf Cart Salary Expense S13,900 Other Golf Cart Expenses Lease Lease S29,900 Supplies S3,000 Repairs S3,000 Repairs Flotal Golf Cart Expense Flocart Expense S29,900 Supplies S3,000 Repairs S3,000 Total Golf Cart Expense S22,400 Total Golf Cart Expense Flocart Expense Exempt Employee Salary S55,000 Salaries Full Time Employees S42,450 Salaries Part-time/Seasonal Employees Total Golf Course Maintenance Salaries Flocard Golf Course Maintenance Salaries Flocard Golf Course Maintenance Salaries Flocard Full Time Employee Insurance Exempt and Full Time Employee Retirement Expe Worker's Compensation Expense S9,300 Total Golf Course Maintenance Payroll Expense S58,100	일시원들 보는 모든 사람이 하는 말이다.			, , , , , , , , , , , , , , , , , , , ,
Total Golf Cart Salaries FICA/Med 7.7% \$950 Worker's Compensation Expense Total Golf Cart Payroll Expense Total Golf Cart Salary Expense Total Golf Cart Expense Lease \$29,900 Supplies \$3,000 Repairs \$3,000 Electric \$2,400 Total Golf Cart Expense \$38,300 Float Golf Cart Expense \$38,300 Float Golf Cart Expense TOTAL GOLF CART EXPENSES Golf Course Maintenance Exempt Employee Salary \$55,000 Salaries Full Time Employees \$120,450 Salaries Part-time/Seasonal Employees FICA/Medi Expenses \$17,500 Exempt and Full Time Employee Insurance Exempt and Full Time Employee Retirement Expe S8,700 Worker's Compensation Expense Total Golf Course Maintenance Payroll Expense \$58,100	그는 사람들은 사람들은 사람들은 사람들이 가득하다면 되었다.	640.000		
FICA/Med 7.7% \$950 Worker's Compensation Expense \$600 Total Golf Cart Payroll Expense \$1,550 Total Golf Cart Salary Expense \$13,900 Other Golf Cart Expenses Lease \$29,900 Supplies \$3,000 Repairs \$3,000 Electric \$2,400 Total Golf Cart Expense \$38,300 Float Golf Cart Expense \$38,300 Float Golf Cart Expense \$38,300 TOTAL GOLF CART EXPENSES \$52,200 Golf Course Maintenance Exempt Employee Salary \$55,000 Salaries Full Time Employees \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries FICA/Medi Expenses \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expe \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$558,100		\$12,350	646.575	
Worker's Compensation Expense Total Golf Cart Payroll Expense Total Golf Cart Salary Expense Stage Supplies S			\$12,350	
Total Golf Cart Payroll Expense \$1,550 Total Golf Cart Salary Expense \$13,900 Other Golf Cart Expenses Lease \$29,900 Supplies \$3,000 Repairs \$3,000 Electric \$2,400 Total Golf Cart Expense \$38,300 TOTAL GOLF CART EXPENSES \$38,300 TOTAL GOLF CART EXPENSES \$52,200 Golf Course Maintenance Exempt Employee Salary \$55,000 Salaries Full Time Employees \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries FICA/Medi Expenses \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expe \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100				
Total Golf Cart Salary Expense \$13,900 Other Golf Cart Expenses Lease \$29,900 Supplies \$3,000 Repairs \$3,000 Electric \$2,400 Total Golf Cart Expense \$38,300 TOTAL GOLF CART EXPENSES \$38,300 TOTAL GOLF CART EXPENSES \$55,000 Salaries Full Time Employees \$120,450 Salaries Part-time/Seasonal Employees \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expe \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$55,100		\$600		
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Lease \$29,900 Supplies \$3,000 Repairs \$3,000 Electric \$2,400 Total Golf Cart Expense \$38,300 TOTAL GOLF CART EXPENSES \$38,300 TOTAL GOLF CART EXPENSES \$52,200 Golf Course Maintenance Exempt Employee Salary \$55,000 Salaries Full Time Employees \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries \$221,000 FICA/Medi Expenses \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expt \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100	Total Golf Cart Salary Expense		\$13,900	
Supplies \$3,000 Repairs \$3,000 Electric \$2,400 Total Golf Cart Expense \$38,300 TOTAL GOLF CART EXPENSES \$52,200 Golf Course Maintenance Exempt Employee Salary \$55,000 Salaries Full Time Employees \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries FICA/Medi Expenses \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expt \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$53,100	Other Golf Cart Expenses			
Repairs \$3,000 Electric \$2,400 Total Golf Cart Expense \$38,300 TOTAL GOLF CART EXPENSES \$52,200 Golf Course Maintenance Exempt Employee Salary \$55,000 Salaries Full Time Employees \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries \$221,000 FICA/Medi Expenses \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expe \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100	Lease			
Electric \$2,400 Total Golf Cart Expense \$38,300 TOTAL GOLF CART EXPENSES \$52,200 Golf Course Maintenance Exempt Employee Salary \$55,000 Salaries Full Time Employees \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries \$221,000 FICA/Medi Expenses \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expe \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$558,100	Supplies			
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TOTAL GOLF CART EXPENSES \$52,200 Golf Course Maintenance Exempt Employee Salary \$55,000 Salaries Full Time Employees \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries \$221,000 FICA/Medi Expenses \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Exps \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100		\$2,400		
Golf Course Maintenance Exempt Employee Salary \$55,000 Salaries Full Time Employees \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries \$221,000 FICA/Medi Expenses \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expe \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100	Total Golf Cart Expense		\$38,300	
Exempt Employee Salary \$55,000 Salaries Full Time Employees \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries \$221,000 FICA/Medi Expenses \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Exps \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100	TOTAL GOLF CART EXPENSES			\$52,200
Salaries Full Time Employees \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expe \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100	Golf Course Maintenance			
Salaries Full Time Employees \$120,450 Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expe \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100	Exempt Employee Salarv	\$55.000		
Salaries Part-time/Seasonal Employees \$45,550 Total Golf Course Maintenance Salaries \$221,000 FICA/Medi Expenses \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Exps \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100	一定,我说我们,我看到我们的,你是我们看了这些好好,我们就没有了,我们的人的人,也没有一个人的人,不是这个人,这些好好。			
Total Golf Course Maintenance Salaries \$221,000 FICA/Medi Expenses \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expt \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100				
FICA/Medi Expenses \$17,500 Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expe \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100			\$221.000	
Exempt and Full Time Employee Insurance \$22,600 Exempt and Full Time Employee Retirement Expt \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100	교통하면 사람이 할 수 있어 하는 사람들은 어떻게 하지만 하는 것이 하는 것이 없는 사람들이 가장 그렇게 되고 있다. 그 가지는 사람들이 한 점점 하는 사람들이 하는 것이 없다.	\$17.500		
Exempt and Full Time Employee Retirement Expt \$8,700 Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100	人名英格兰 化二氯化物 医动物 化二氯甲基甲基酚 经收益 医电影 医电影 医电影 医电影 医电影 医电影 医电影 医电影 医二甲基酚			
Worker's Compensation Expense \$9,300 Total Golf Course Maintenance Payroll Expense \$58,100				
Total Golf Course Maintenance Payroll Expense \$58,100	\$P\$ "我们是我们,就是一个我们的问题,我们的时候,我们就是一个人的问题。""我们的一个人的话,我们就是一个人的话,我们就是一个人的话,我们就是一个人的话,我			
Total Golf Course Maintenance Salary Expense \$279.100			\$58,100	
	Total Golf Course Maintenance Salary Expens	ie	\$279.100	

		Fiscal Year 2009
Other Golf Course Maintenance Expenses		
Fuel & Lubricants	\$20,000	
Fertilizer	\$26,200	
Chemicals	\$15,500	
Seed & Sod	\$5,000	
Sand & Soil	\$6,000	
Equipment Maintenance	\$6,000	
Raw Water - Irrigation	\$16,000	
Electric - Building	\$1,800	
Electric - Irrigation	\$20,000	
Water - Building	\$1,800	
Clubhouse Landscape	\$1,000	
Travel	\$400	
Education & Seminars	\$1,000	점점 : 하님 아니다.
Licenses	\$500	
Supplies/Small Tools	\$6,000	
Equipment Lease Total Golf Course Maintenance. Other	\$69,850	\$197,050
TOTAL GOLF COURSE MAINTENANCE EXF	PENSE	\$476,150
Part-time House Keeper	\$9,600	
FICA/Medi	\$750	
Worker's Compensation Expense	\$250	
Total House Maintenance Wages		\$10,600
Other House Keeping Expenses		
- Pest-Control	\$2,700	
Security	\$2,700	
Supplies	\$3,000	원보 경험 공원 및 교육도
Facility Cleaning	\$6,000	
Repair & Maintenance	\$3,000	
Electric	\$20,400	
Water	\$3,600	
Propane	\$3,000	(1) 문화, 1의 문화의 이 등 시간들이 되고 10 전환. 12 등 일본 기능, 10 전 10 인 기능, 12 등 기능.
Telephone	\$6,000	
Waste Disposal	\$2,700	
Total House Maintenance Other		\$53,100
TOTAL HOUSE MAINTENANCE EXPENSE		\$63,700

City of Meadowlakes Fiscal Year 2009 Recreation and Country Club Budget

		Fiscal Year 2009		
Tennis				
Supplies	\$1,400			
Electric	\$550			
TOTAL TENNIS EXPENSES		\$1,950	\$1,950	
Food & Beverage				
Full Time Employees Salaries	\$68,650			
Part-Time/Seasonal Salaries	\$00,000 \$17,100			٠, ٠
Total Food & Beverage Salaries	Φ11,100	\$85,750		:
FICA/Medi Expenses	\$6,600	ψου, τ υ υ		
Exempt and Full Time Employee Insurance	\$0,000 \$11,050			
Exempt and Full Time Employee Retirement Expe Worker's Compensation Expense	\$3,250 \$3,700			
Total Food & Beverage Payroll Expenses	\$3,700	\$24,600		, * *. ,
Total rood & Develage Payion Expenses		\$24,000		
Total Food & Beverage Salary Expenses		\$110,350		
Other Food & Beverage Expenses				
Cost of Sales-Food & Beverage	\$95,700			
Liquor Tax	\$5,750			
Liquor License	\$3,250			
Leases	\$900			
Supplies	\$3,000			
Paper Supplies	\$6,000			· ; .
Repair & Maintenance	\$2,000			
Linen	\$8,500			
Total Other Expenses		\$125,100		
TOTAL FOOD & BEVERAGE EXPENSES			\$235,450	
Pool Expenditures				
Supplies	\$3,750			
Chemicals	\$2,400			
Repairs	\$-			
Total Pool Expenditures			\$6,150	
POA Contract Expenses				
Equipment Repair & Maintenance	\$2,000			
Consumable Supplies	\$2,000 \$750			
Miscellaneous Expenses	\$1,000			
Fuel & lubricants	\$8,000			
Small Tools	\$1,000			
Total POA Contract Expense			\$12,750	
Total Expenditures			\$1,196,300	
AdoptedFY2009RCCBudget.xis	5 of 7			
AdpotedSeptember29,2008	. 3.01 /			

Fiscal Year 2009 Recreation and Country Club Budget

Gross Operating Profit

\$93,834

			Fiscal Year 2009
Other Expenses			
Loan Repayment	\$16,800		
Unencumbered Reserve Fund	\$50,000		
Total Reserves/Loan		\$66,800	
Upgrades			
Cart Paths	\$20,000		
Patio Cover	\$7,034		
Total Upgrades		\$27,034	
TOTAL OTHER EXPENSES			\$93,834
Net Gain/(Loss)			\$-