

NOTICE OF WORKSHOP & STATED MEETING OF THE MEADOWLAKES CITY COUNCIL

Notice is hereby given that a **WORKSHOP** of the Meadowlakes City Council will be held on Tuesday, the 5th of March, 2013 at **4:00 PM** followed by a Stated meeting of the Meadowlakes City Council at **5:00 PM** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

~ WORKSHOP ~

- I. CALL TO ORDER AND QUORUM DETERMINATION
- II. WORKSHOP DISCUSSION
 - a. Fiscal year 2012 audit presentation
- III. ADJOURNMENT OF WORKSHOP

~ STATED MEETING ~

Notice is hereby given that a **STATED COUNCIL MEETING** of the Meadowlakes City Council will be held on Tuesday, the 5th of March, 2013 at **5:00 PM** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

- I. CALL TO ORDER AND QUORUM DETERMINATION
- II. PLEDGE OF ALLEGIANCE AND PRAYER
- III. MONTHLY STANDARD LIVE REPORTS (*Progress & Status Reports Only - Recommendations or action discussions not allowed*)
 - City Manager Activity Report - Johnnie Thompson
 - Consent Items as listed below
- IV. CONSENT ITEMS (*The items listed are considered to be routine and non-controversial by the Council and may be approved by one motion. No separate discussion or action on any of the items is necessary unless desired by a Council Member; at which time select item(s) may be discussed separately under consent items and separate motion(s).*)
 - A. February 12th, 2013 Meeting Minutes –Stephanie Littleton, City Secretary
 - B. Ordinance Enforcement February 2013 Activity Report – Pat Preston
 - C. Animal Control February 2013 Activity Report - Robbie Galaway, Officer
 - D. Patrol Activity February 2013 Report - provided by Meadowlakes Patrol Officers
 - E. Vandalism/Incident February 2013 Activity Report – Stephanie Littleton, City Secretary
 - F. City Building Committee February 2013 Activity Report - Don Wheeler, Chairman
 - G. Public Works Department February 2013 Activity Report - Mike Williams, PWD
 - H. February 2013 Detailed Financials Report - Johnnie Thompson, City Manager
- V. CITIZEN COMMENTS (*Limited to 15 minutes total on general subjects and agenda items. Agenda Item specific comments should be made as part of agenda item council discussion.*)
- VI. OLD BUSINESS
 - A. Action/Discussion/Status Update: Meadowlakes Public Facility Corporation operations and financial condition-Williams
- VII. NEW BUSINESS

- A. Action/Discussion: Review and possible acceptance of Fiscal Year 2012 Audit Report.- Thompson-Singleton Clark. -Resolution 13-004
- B. Action/Discussion: Resolution 13-003 Accepting the Nominations for Presiding Election Judge, Alternate Presiding Judge and Election Clerks for the May 11, 2013 Election process- Littleton
- C. Action/Discussion/Status Update: Filings for City Council places 2, 4, & 5 for the May 11 General election, results of ballot drawing and Election status- Littleton
- D. Action/Discussion: Setting price for new phone directory-Williams

VIII. COUNCIL & MAYOR ANNOUNCEMENTS about items of Community Interest
(Announcements during this agenda item are limited to the following, as authorized under Section 551.0415, Tex. Gov't Code.)

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

A. The next regularly scheduled meeting will be held April 9th, 2013 at 5:00 p.m.

IX. ADJOURNMENT

(The City Council of Meadowlakes reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by *Texas Government Code Section 551.*)

An agenda packet is available for public inspection at City Hall, 177 Broadmoor, Suite A, Meadowlakes, between the hours of 8:00 a.m. through 12:00 p.m. and 1:00 p.m. through 4:00 p.m. Monday through Friday.

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

We, the undersigned authorities, do certify that this Notice of Meeting was posted at Meadowlakes City Hall and on our website, convenient to the public, on or before March 1st, 2013 by 1:00 P.M. and remained so posted continuously for at least 72 hours immediately preceding the day of said meeting.

/s/Stephanie Littleton

Stephanie Littleton, City Secretary

/s/Don Williams

Don Williams, Mayor

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

Posting Removed: _____ at _____ by _____

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

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City of Meadowlakes Stated Meeting Minutes February 12, 2013

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I. CALL TO ORDER AND QUORUM DETERMINATION: Mayor Don Williams called the meeting to order at 5:00 p.m. declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas. Councilmembers present were Barry Cunningham, Mary Ann Raesener, Paul Sarcione, Franzella Jones and Gary Hammond. Also present was City Manager Johnnie Thompson and City Secretary Stephanie Littleton.

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

III. MONTHLY STANDARD LIVE REPORTS:

City Manager Johnnie Thompson addressed the Council and citizens, summarizing the contents and major highlights of the monthly reports, including the patrol hours, ordinance & parking violations and the financial condition of the various City funds, adding that tax collections have been slower this year than in past years. He presented the results from the first few weeks of data from the new radar speed sign, outlining the number of vehicles and average speed for certain streets. He informed the Council that he had received the draft plans for the new water storage tank and that they have been submitted to TCEQ for approval. Once that is received, the City will send requests for bid, with a tentative start date for the project between July and September. Mr. Thompson concluded his report by notifying the Council that the City is now posting more detailed financials on the city's website, including check registers as suggested by the auditors. This increased transparency will also enable the City to apply to the state Comptroller for a municipal transparency award.

IV. CONSENT ITEMS:

- A.** January 15, 2013 Meeting Minutes –Stephanie Littleton, City Secretary
- B.** Ordinance Enforcement January 2013 Activity Report – Pat Preston
- C.** Animal Control January 2013 Activity Report - Robbie Galaway, Officer
- D.** Patrol Activity January 2013 Report - provided by Meadowlakes Patrol Officers
- E.** Vandalism/Incident January 2013 Activity Report – Stephanie Littleton, City Secretary

- 46 **F.** City Building Committee January 2013 Activity Report - Don Wheeler,
47 Chairman
48 **G.** Public Works Department January 2013 Activity Report - Mike
49 Williams, PWD
50 **H.** January 2013 Detailed Financials Report - Johnnie Thompson, City
51 Manager
52

53 Mayor Williams addressed numerous complaints received from residents
54 regarding cats running loose. After Council discussion, Councilmember Jones
55 made a motion to approve the consent items as presented. Councilmember
56 Raesener seconded the motion. It passed by a unanimous vote of the
57 Councilmembers present.
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59 **V. CITIZEN COMMENTS:** Christine Forsyth spoke regarding the plan to sell
60 City owned property to raise money for the golf course. She presented her
61 legal and financial concerns, and suggested ending lifetime memberships
62 as a better long-term financial solution. Sandi Fixsen requested that the
63 radar speed sign be moved farther away from the speed bump. Georgina
64 Christy expressed her belief that the golf course lot sale would have to be
65 approved by a citizen's vote. Joe Summers, President of the MGA, also
66 spoke about the potential golf course lot sale, stating that he and the
67 MGA are against the proposal because it will diminish the character of
68 the course. He urged Council not to move forward, and expressed his
69 appreciation for the effort to raise money for the course.
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71 **VI. OLD BUSINESS**

72 **A. Action/Discussion: Development and/or sale of underutilized city**
73 **owned property.** Mayor Williams spoke, stating that his interpretation
74 of the City attorney's opinion is that an election is recommended but
75 not required. Council discussion ensued. Councilmember Sarcione
76 made a motion to accept reconfiguration of the gold course through
77 the development and sale of underutilized city owned property. The
78 was no second and the motion died on the floor.

79 **B. Status Update:**

- 80 1. Meadowlakes Directory Update
- 81 2. Codification Update moved to item E under new business.

82 City Secretary Stephanie Littleton updated the Council on the latest
83 progress of the directory and Codification, stating that the phone book should
84 be ready for publication by the end of February and the codification was nearly
85 complete.
86
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89 **VII. NEW BUSINESS**

90 **A. Action/Discussion: Resolution 13-001 Ordering the General Election on**
91 **May 11, 2013.** Councilmember Jones made a motion to approve

92 Resolution 13-001 Ordering the General Election. Councilmember
93 Raesener seconded the motion and it passed by a unanimous vote of
94 the Councilmembers present.

95 **B. Action/Discussion: Authorizing Mayor Williams to sign an Interlocal**
96 **Agreement with the Texas Colorado River Floodplain Coalition.**

97 Councilmember Jones made a motion to approve the Interlocal with
98 redlines. Councilmember Raesener seconded the motion and it passed
99 by a unanimous vote of the Councilmembers present.

100 **C. Resolution 13-002 appointing two members of the elected board to the**
101 **Executive Committee and two staff members to the Technical Committee**
102 **of the Texas Colorado River Floodplain Coalition.** After Council
103 discussion, it was suggested that the resolution should be passed
104 after the May 11 election. No action was taken.

105 **D. Action/Discussion: Meadowlakes Public Facility Corporation operations**
106 **and financial condition.** This item was placed on the agenda to
107 facilitate PFC and Council discussion. PFC Chairman Steve Hawkins
108 spoke and distributed a summary sheet to Council. Council
109 discussion ensued. Councilmember Sarcione asked specific
110 procedural questions regarding the bar, and Councilmember Jones
111 suggested a joint Council and PFC workshop to discuss ideas.

112 **E. Action/Discussion: Calling special meeting to review Fiscal Year 2012**
113 **Audit and/or rescheduling March 2013 regular meeting.** City Secretary
114 Stephanie Littleton talked about the codification progress stating that
115 the draft copy should be available for review by the end of February.
116 She suggested moving the monthly Stated meeting to March 5th with a
117 codification and audit workshop prior to the meeting at 3:00 pm and
118 then the stated meeting at 5:00 pm. Councilmember Cunningham
119 made a motion to move the March Stated meeting to the 5th.
120 Councilmember Jones seconded the motion and it passed by a
121 majority vote with Councilmember Sarcione abstaining from voting.

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123
124 **VIII. COUNCIL & MAYOR ANNOUNCEMENTS:**

125 **A.** Mayor Williams wished everyone present a happy Fat Tuesday.

126 **B.** The next regularly scheduled meeting will be held March 5th, 2013 at
127 5:00 p.m. after a workshop from 3-5 pm.

128
129 **IX. ADJOURNMENT: 6:08 p.m.**

130
131 **Approved:**

132
133
134 /s/ Don Williams

135 Mayor, Don Williams

Date: _____

138

139 **Attest:**

140

141 /s/ Stephanie Littleton **Date:** _____

142 City Secretary, Stephanie Littleton

DRAFT

Ordinance Enforcement Report
February 2013
Summary

Calls Received: Ordinance line: 7
Security Gate: 2
City Hall: 3

42 warning letters or notices were issued during the month of February:

2 letters regarding Ordinance 92.02 – trailer or RV parked in drive over 72 hours
1 letter regarding Ordinance 92.02 – golf cart stored on driveway
1 letter regarding Ordinance 92.02 – golf cart or vehicle parked on lot
14 letters regarding Ordinance 130.02 – trash containers visible from the street
1 letter regarding Ordinance 130.02 – inoperative vehicle in driveway
4 letters regarding Ordinance 130.02 – limbs or yard debris on lot over 10 days
5 letters regarding Ordinance 130.02 – old appliances or vehicle parts stored on
driveway
8 letters regarding Ordinance 150.15 – basketball goal or trampoline improperly place
on lot
6 letters regarding Ordinance 152.15 – no address number posted on residence

9 warning tickets were issued regarding Ordinance 92.02 – parking infractions most of which
were parking on the wrong side of street
8 verbal warnings were issued.

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
March 1, 2013

Animal Control Report

Meadowlakes, Texas

February, 2013

- **One trapped skunk was removed from the city**
- **One trapped raccoon was removed from the city**
- **Two trapped squirrels were removed from the city**
- **One squirrel was trapped in the attic. It was removed from the city**
- **Three feral cats were removed from the city**
- **Three dog barking calls were received**
- **Two stray dog calls were received**
- **One sick skunk was taken in for rabies testing. It tested negative**
- **One report of a den of skunks in a vacant lot was received. This situation is being worked by the Ordinance Enforcement Officer**
- **One dead bat was called in**
- **Two lost dog calls were received; one was returned to its owner and one is still missing**

Robbie Galaway

Robbie Galaway

City of Meadowlakes

VANDALISM/INCIDENTS-February 2013

No incidents reported.

BUILDING COMMITTEE REPORT
February 2013
Don Wheeler – Building Committee Chairman

ACTIVE BUILDING PERMITS (under construction or review) 18
(adjusted for the completion of several fences/patio covers)

February 2013 Approved Permits

<i>Deck</i>	
<i>Fence</i>	<i>2</i>
<i>Swimming Pool/Hot Tub</i>	
<i>Remodel</i>	<i>1</i>
<i>Variance</i>	
<i>New Homes</i>	
<i>Other</i>	
<i>Patio Cover</i>	
<i>Arbor</i>	<i>1</i>
<i>Plat Amendment</i>	
<i>Consultation</i>	
<i>Playscape</i>	
<i>Permit Revisions</i>	
<i>Applications denied:</i>	
<i>Arbor</i>	
<i>Fence</i>	
<i>New home</i>	
<i>Variance</i>	
<i>Remodel</i>	
<i>Patio Cover</i>	
<i>Playscape</i>	
<i>Detached Structure</i>	
<i>Carport</i>	
<i>Propane gas storage tank</i>	
<i>Roof replacement</i>	
<i>Other</i>	

City of Meadowlakes

177 Broadmoor
Meadowlakes, Texas 78654
USA

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

MEMORANDUM

Date: February 28, 2013
To: Honorable Mayor and Council
From: Mike Williams, Public Works Director
Subject: Public Works Activity Report

To follow is a list of some of the activities of the PWD the past month:

1. Information regarding the amount of water treated is not yet available and will be included in the report next month.
2. We have been working on some site drainage work on the golf course on the right side of #11 fairway. This is being done in an attempt to diminish standing water along the back property lines of some homes on Marion adjacent to the fairway.
3. Tasks for the POA that were done this month include: Mowing at the guard gate and parks as needed, cleaned debris along the curb at Firestone & Dove that was left by Cummings Paving, mowed individual lots as needed, removed dead shrubs at guard gate.
4. Public Works employees removed tree limbs, branches and other debris from the roadways in Meadowlakes after the 60MPH winds on February 25th. There were several trees that were toppled by the winds including one on Columbine that was blocking a portion of the roadway.
5. Weekly brush pickup – we would like to remind our residents to please call city hall to be put on the weekly pickup list and to review the guidelines for the items that can and cannot be picked up. We are seeing more limbs that are being put out for us to chip that are smaller than the required diameter per our ordinance. A door hanger with the brush ordinance printed on it is left at any home that have items that do not meet the requirements of the ordinance.
6. We have completed the first phase of the water storage tank project. After removing some 3 to 5 feet of the existing soil and compacting new material 8 inches at a time, about 55 dump truck loads, the tank pad is ready for the concrete work. We are waiting for the TCEQ to approve the plans for the project so that we can proceed with the bidding process for the concrete work and the tank construction.
7. Mike attended a planning meeting for an upcoming event that is sponsored by the Burnet County Household Hazardous Waste committee. The event will be held at the Marble Falls rodeo grounds on Hwy. 281 on April 20 from 9am to 1pm. At this event we will be collecting batteries, antifreeze, used motor oil, latex paint, electronics and tires. This is the third year that this committee has sponsored these events. A similar event was held in Burnet this past Fall. Mike is the representative for Meadowlakes on this committee which is comprised of representatives from Burnet County and other cities in Burnet County. This committee has been successful in applying for and receiving grant funds to pay for the majority of the costs of these events.
8. Our monthly safety meeting for February was attended by 6 employees from Public Works and 5 employees from the golf course and the topic was personal protective equipment.

City of Meadowlakes
Items for Consideration
City Council Meeting
March 5, 2013

Consent Item IV-H

Date: March 1, 2013
To: Honorable Mayor Williams and Council Persons
From: Johnnie Thompson, City Manager
Agenda Item: **Consent Item IV-H-Financial Statement Review**

Requested Council Agenda Date: March 5, 2013
Contact Name & Number: Johnnie Thompson, City Manager - 830-693-2951
1. Place On: Consent New Business Old Business
2. Budget Impact Statement Attached: Yes No N/A
3. Original Copies of Documents Approved to from by City Attorney? Yes
 No N/A

6. Background:

Please find attached for your review copies of the February 2013 financial statements. Please note that these are subject to change due to the need to close our books on the 28th in order to run the statements. I would suggest that you postpone approving the statements until April meeting at which time we will provide you updated February statements as well as March's. I believe that the attached statement fairly represents the financial status of the funds. I will briefly review each with you below.

Combined Balance Sheet
Pages 1 and 2

The Utility Fund has \$73,589 more cash on deposit than at the end of February last year and \$20,000 less than at the end of January 2013. Uncommitted cash is approximately \$20,000 more than at the end of February 2012. The Balance Sheet reflects Fiscal Year 2012 audit adjustments.

The Debt Service Fund has slightly less than \$18,000 less on deposit than at this time last year, and due to an interest payment made this month the cash on hand decreased by approximately \$42,000. It is anticipated that even with the decrease in the cash balance, funds will be adequate to make the required principal and interest payment due toward the end of the fiscal year.

The Capital Projects Fund has nearly \$12,000 on deposit and during the month the Utility Fund transferred \$25,000 into the fund. The funding for the tank construction was deposited today, so the fund balance will increase drastically in March.

The General Fund has on deposit \$5,000 more than it did at the end of February last year and has slightly over \$7,000 more cash on deposit than it did at the end of January. It is to be noted that the audit adjustments have not been made to this fund but should be by the end of next week.

The Recreation Fund had very little activity during the month. The fund received a transfer in the amount of \$1,000 from the Utility Fund and received January's lease payment of \$675 from the PFC. February's lease and principal payment has not been received.

Total Cash decreased by slightly more than \$41,000 over those on deposit at the end of January due to the \$86,000 interest payment on the City's outstanding bonds.

Utility Fund Profit and Loss Pages 3 through 6

On page 3 you will find a condensed version of the expenses followed by a more detailed statement of expenses on pages 4 through 6. Overall the fund is performing as anticipated. Revenues for the month were \$14,000 greater than budgeted due to \$10,000 in additional funds transferred from the General Fund; the remaining revenue increase for the month was contributed to increased water sales and tap fees. Revenues for the period of October through the end of February are also above those budgeted for this period. The \$13,000 increase in revenues is mainly contributed to increased water sales (\$4,400) and new tap fee income (\$5,800).

In reviewing the expenses for the month they are very near those budgeted for the period, while the year-to-date expenses fall considerably below those budgeted. The year-to-date employee expenses are 6.2% less, administrative expense 10.7% less followed by operating expenses at 21.2% less. The only major line item exceeding its budgeted amount is transfer of funds to other funds which is \$5,000 greater than budgeted. This increase was due to the need to transfer additional money into the construction fund in February.

The Funds net gain for the month stands at slightly over \$700 while a net loss of \$14,600 was budgeted. Depending on payables not yet received, I would anticipate the loss for the month to be in the \$4,000-\$6,000 range. The year-to-date net gain stands at nearly \$18,000 compared to a budgeted net loss of nearly \$33,000. After February's expenses are posted I anticipate the net gain for the year-to-date to decrease by approximately \$4,000-\$6,000.

Debt Service Fund
Page 7

In reviewing Debt Service you will note a big difference between revenues for the month versus those budgeted for the month. Last year we had a rather large transfer of property tax revenues deposited in early February for property taxes collected in January; however this year the tax transfers were made in a timelier manner, hence the large discrepancy. Tax revenue for the October through February period is very near those budgeted. Please note that the first transfer of funds needed to make the principal and interest payments on the new water storage tank were made. Also, you will see the first of the semi-annual debt service payments; this payment was interest only. The next payment due in late August will include \$255,000 in principal payments.

Construction Fund
Page 8

In reviewing the Construction Fund, as previously mentioned the Utility Fund made a \$25,000 transfer-in. Staff completed the construction of the pad for the foundation of the new tank last week and is in the process of clean-up. The \$300,000 funding obtained from the POA was deposited into the fund this morning with the first principal and interest payment being due on September 1st.

General Fund
Pages 9 through 13

On page 9 you will find the General Fund revenues. Revenues for the month exceed those budgeted by approximately \$24,000 due to more property taxes being collected than budgeted. Year-to-date revenues are approximately \$2,600 less than budgeted with most revenue items being at their budgeted amounts with the exception of PEC Franchise fees, which are nearly \$2,500 less than budgeted.

Expenses are shown in a condensed view on page 10 followed by a more detailed view on pages 11-13. Overall expenses for the month are slightly below those budgeted for the period and expenses for the year-to-date are also below those budgeted, mainly due to a 13% reduction in expenses for the same period.

The Funds net gain for the month is slightly over \$8,200 and over \$173,700 for the fiscal year-to-date. February likely will be the last month of the fiscal year in which we will have a net gain. The remaining months will show a loss, which is expected due to property tax being the main revenue source and is mainly collected in the December-February time frame.

Recreation Fund
Page 14

As previously mentioned, the Recreation Fund had very little activity in February. The PFC failed to make their lease and principal payment for February, making January's on February 1st. The Fund has a net income for the year of over \$13,400.

Cash Flows
Pages 15 through 17

Utility Fund – had a decrease in cash during the month of February of \$24,900 while having an increase in cash for the October-February time frame of \$23,900. Actual cash generated from operations exceed operating cash expenditures by \$16,700. The \$41,600 in transfers-out results in a negative cash flow for the month.

Debt Service Fund- had a negative cash flow of \$41,400. The negative cash flow is due to the first of the semi-annual payments toward the City's outstanding bonded debt. An interest payment in the amount of \$89,423 was made during the month with another larger principal and interest payment due in late August.

General Fund-had a positive cash flow of \$7,400 in February and a year-to-date positive cash flow of nearly \$146,500. As mentioned above this is probably the last month in which the fund will have positive cash flow.

Graphical Representation of Funds
Pages 18 and 19

Pages 18 and 19 represent a graphical review of the Utility and General Funds comparing each fund to last year and the current year-to-date and budgeted revenues and expenses.

Should you have any questions please do not hesitate to give me a call.

Check Registers
Pages 20 through 33

Attached you will find the check registers for all funds; most of the disbursements for the month were normal recurring expenses with the following exceptions:

Construction Fund

Check 103-Southwest Engineers, Inc.-\$13,586.40-engineering expenses per agreement

Check 104-Techline Pipe, L.P.-\$2531.45-materials required for tank tie-in into existing system

Debt Service

Check 1012-Bank of America-\$89,422.50-interest due on 2008 General Obligations and Certificate of Obligation bonds

Utility Fund

Check 13438-City of Meadowlakes General Fund-\$2,595-reimbursement for portion of audit

Check 13451-General Chemical-\$3,724.28-water plant chemicals

Check 13474-Infinity Metering of Texas-\$6,720.60-purchase water meters

General Fund

Check 6164-Singleton, Clark & Co.-\$6,920.00-auditing expense all funds

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

	<i>Utility Fund</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>General Fund</i>	<i>Recreation Fund</i>	<i>Total</i>
Current Assets						
Operating Cash						
<i>Petty Cash</i>	\$ 600	\$ -	\$ -	\$ 150	\$ -	\$ 750
<i>Checking</i>	\$ 44,511	\$ -	\$ -	\$ 19,150	\$ 17,730	\$ 81,391
<i>Money Markets/CD's</i>	\$ 427,135	\$ 262,736	\$ 11,789	\$ 436,565		\$ 1,138,225
Total Operating Cash	\$ 472,246	\$ 262,736	\$ 11,789	\$ 455,865	\$ 17,730	\$ 1,220,366
						\$ -
						\$ -
Accounts Receivable						
<i>Long Term Receivables</i>	\$ 285,394	\$ -	\$ -	\$ 200	\$ 200	\$ 285,794
<i>Current Receivables</i>	\$ 77,752		\$ -	\$ 11,712		\$ 89,464
Total Receivables	\$ 363,146	\$ -	\$ -	\$ 11,912	\$ 200	\$ 375,258
Inventory	\$ 26,704	\$ -	\$ -	\$ -	\$ -	\$ 26,704
Total Current Assets	\$ 862,096	\$ 262,736	\$ 11,789	\$ 467,777	\$ 17,930	\$ 1,622,328
Fixed Assets						
<i>Other Fixed Assets</i>	\$ 3,715,026	\$ -	\$ -	\$ -	\$ 113,979	\$ 3,829,005
Total Fixed Assets	\$ 3,715,026	\$ -	\$ -	\$ -	\$ 113,979	\$ 3,829,005
TOTAL ASSETS	\$ 4,577,122	\$ 262,736	\$ 11,789	\$ 467,777	\$ 131,909	\$ 5,451,333

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

	<i>Utility Fund</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>General Fund</i>	<i>Recreation Fund</i>	<i>Total</i>
Current Liabilities						
<i>Accounts Payable</i>	\$ 19,444	\$ -	\$ -	\$ 9,328	\$ -	\$ 28,772
<i>Deferred Revenues</i>	\$ 3,147	\$ -	\$ -	\$ 11,712		\$ 14,858
<i>Other Current Liabilities</i>	\$ 17,328	\$ -	\$ -	\$ -	\$ -	\$ 17,328
<i>Service Deposits Payable</i>	\$ 73,525	\$ -	\$ -	\$ -	\$ -	\$ 73,525
Total Current Liabilities	\$ 113,444	\$ -	\$ -	\$ 21,040	\$ -	\$ 134,483
Reserve Funds						
<i>Golf Course Improvement</i>	\$ -	\$ -	\$ -	\$ -	\$ 3,276	\$ 3,276
<i>Vehicle & Machinery Replace</i>	\$ 17,127	\$ -	\$ -	\$ -	\$ -	\$ 17,127
<i>Judicial Discretionary Funds</i>	\$ -	\$ -	\$ -	\$ 406	\$ -	\$ 406
<i>Unemployment Reserve Fund</i>	\$ -	\$ -	\$ -	\$ 2,750	\$ -	\$ 2,750
<i>Facilities Replacement Fund</i>	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000
Total Reserve Funds	\$ 17,127	\$ -	\$ -	\$ 12,156	\$ 3,276	\$ 32,558
Long Term Liabilities						
<i>2008 General Obligation Bonds</i>	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Long Term Liabilities	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Prior Period Adjustments	\$ 296,586	\$ -	\$ -	\$ -	\$ 99,677	\$ 396,263
Total Liabilities	\$ 682,156	\$ -	\$ -	\$ 33,196	\$ 102,953	\$ 818,305
Equity						
<i>Retained Earnings</i>	\$ 352,918	\$ -	\$ -	\$ 177,377		\$ 530,295
<i>Fund Balance</i>	\$ 180,682	\$ -	\$ -	\$ 83,493	\$ (93,936)	\$ 170,239
<i>Reserve for Inventories</i>	\$ 21,711	\$ -	\$ -	\$ -		\$ 21,711
<i>Fixed Assets</i>	\$ 3,316,343	\$ -	\$ -	\$ -	\$ 76,084	\$ 3,392,427
<i>Debt Service Fund</i>	\$ -	\$ 16,367	\$ -	\$ -	\$ 33,375	\$ 49,742
<i>Capital Projects Fund</i>	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ 480
<i>Net Income</i>	\$ 17,960	\$ 251,215	\$ 11,813	\$ 173,711	\$ 13,433	\$ 468,132
	\$ 3,889,614	\$ 267,582	\$ 12,293	\$ 434,581	\$ 28,956	\$ 4,633,026
TOTAL LIABILITIES & EQUITY	\$ 4,571,770	\$ 267,582	\$ 12,293	\$ 467,777	\$ 131,909	\$ 5,451,331

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

	<u>Feb 13</u>	<u>Budgeted Feb 13</u>	<u>Oct '12 - Feb 13</u>	<u>Budgeted Oct'12 -Feb 13</u>
<u>Income</u>				
5010 · Water Revenue	\$ 23,782	\$ 21,000	\$ 143,544	\$ 139,100
5020 · Sewer Revenues	\$ 37,624	\$ 37,400	\$ 187,346	\$ 186,700
5030 · Garbage Revenue	\$ 16,542	\$ 16,400	\$ 82,064	\$ 81,700
5040 · Pump Fee Revenue	\$ 12	\$ -	\$ 37	\$ -
5110 · Contract Services	\$ 6,667	\$ 6,667	\$ 33,333	\$ 33,335
5120 · Water Connect Fee Revenue	\$ 725	\$ -	\$ 3,625	\$ 725
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 3,625	\$ 725
5140 · Transfer Fee	\$ 275	\$ 175	\$ 825	\$ 900
5150 · Penalty & Interest Earned	\$ 421	\$ 520	\$ 2,815	\$ 2,600
5170 · Miscellaneous Revenues	\$ 68	\$ 125	\$ 2,956	\$ 625
5181-Non-Operating Rev-Transfer in from General F	\$ 15,000	\$ 5,000	\$ 25,000	\$ 25,000
5200 · Interest earned on Investments	\$ 4	\$ 175	\$ 629	\$ 875
Total Income	\$ 101,843	\$ 87,462	\$ 485,799	\$ 472,285
 <u>Expense</u>				
Total 6100 · Employee Expenses	\$ 24,937	\$ 30,670	\$ 165,155	\$ 176,155
Total 6200 · Administrative Expenses	\$ 3,210	\$ 3,200	\$ 30,550	\$ 34,200
Total 6300 · Operating Expenses	\$ 17,011	\$ 16,850	\$ 97,497	\$ 123,800
Total 6400 · POA Contract Mowing Expense	\$ -	\$ 400	\$ 1,317	\$ 2,200
Total 6500 · Other Expenses-Garbage	\$ 14,368	\$ 14,400	\$ 71,520	\$ 72,000
Total 8200 · Transfer to Other Funds	\$ 41,600	\$ 36,600	\$ 101,800	\$ 96,800
Total Expense	\$ 101,125	\$ 102,120	\$ 467,839	\$ 505,155
Net Ordinary Income	\$ 718	\$ (14,658)	\$ 17,960	\$ (32,870)

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

	<u>Feb 13</u>	<u>Budgeted Feb 13</u>	<u>Oct '12 - Feb 13</u>	<u>Budgeted Oct'12 -Feb 13</u>
<u>Expense</u>				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 8,233	\$ 8,075	\$ 43,094	\$ 44,425
6415 · Salaries & Wages-Non-Exempt	\$ 12,714	\$ 14,500	\$ 78,184	\$ 80,000
6416 · Overtime & Standby Pay	\$ 734	\$ 600	\$ 3,967	\$ 3,650
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,455	\$ 4,700
6518 - Reserve Payroll Expense	\$ -	\$ 1,000	\$ -	\$ 2,400
Total 6110 · Salaries & Wages	\$ 21,681	\$ 24,175	\$ 129,701	\$ 135,175
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,659	\$ 1,800	\$ 9,922	\$ 10,450
6140 · Worker's Compensation Insurance	\$ 628	\$ -	\$ 5,443	\$ 5,100
6150 · Employee Insurance Expenses	\$ -	\$ 3,800	\$ 14,168	\$ 19,000
6160 · Employee Retirement Expense	\$ 234	\$ 300	\$ 1,050	\$ 1,800
6170 · Employee Uniform Expense	\$ 196	\$ 300	\$ 1,500	\$ 1,400
6180 · Employee Training & Travel Exp	\$ 517	\$ 275	\$ 1,487	\$ 1,375
6560 · Payroll Expenses	\$ 23	\$ 20	\$ 134	\$ 105
Total 6111 · Other Employee Expenses	\$ 3,256	\$ 6,495	\$ 35,454	\$ 40,980
Total 6100 · Employee Expenses	\$ 24,937	\$ 30,670	\$ 165,155	\$ 176,155
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ 2,595	\$ 1,750	\$ 4,152	\$ 5,250
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 3,629	\$ 3,750
6227 · Other Misc. Dues & Fees	\$ 50	\$ 150	\$ 374	\$ 350
Total 6225 · Misc. Dues & Fees	\$ 50	\$ 150	\$ 4,003	\$ 4,100
6235 · Computer/Office Equip R&M	\$ 96	\$ 175	\$ 387	\$ 775
6240 · Software Update	\$ -	\$ -	\$ 968	\$ 1,050
6245 · Office Equipment Rental	\$ -	\$ 100	\$ 288	\$ 500
6250 · Office Supplies	\$ -	\$ 100	\$ 1,542	\$ 1,100
6255 · Postage Expense	\$ 12	\$ 300	\$ 837	\$ 1,500
6260 · Telephone Expense	\$ 418	\$ 450	\$ 2,045	\$ 2,300
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 15,752	\$ 16,500
6280 - Bad Debts	\$ -	\$ -	\$ -	\$ 250
6282 · Administrative-Miscellaneous	\$ 39	\$ 175	\$ 575	\$ 875
Total 6200 · Administrative Expenses	\$ 3,210	\$ 3,200	\$ 30,550	\$ 34,200

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

	<u>Feb 13</u>	<u>Budgeted Feb 13</u>	<u>Oct '12 - Feb 13</u>	<u>Budgeted Oct'12 -Feb 13</u>
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 2,069	\$ 2,500	\$ 11,866	\$ 13,500
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 320	\$ 500
6314 · R&M-Plant & Pump Station	\$ 720	\$ 3,000	\$ 6,142	\$ 27,000
6316 · WTP Chemical Expense	\$ -	\$ 700	\$ 12,887	\$ 8,900
6320 · Water Outside Testing Expense	\$ 1,000	\$ 175	\$ 1,415	\$ 825
6328 · Distribution Repair & Maint.	\$ -	\$ 750	\$ 2,042	\$ 2,850
6355 · Meter Purchased	\$ -	\$ -	\$ 8,960	\$ 12,750
6360 - Tap Materials	\$ 3,360	\$ 275	\$ -	\$ 1,575
Total 6301 · Water Treatment Operational Exp	\$ 7,149	\$ 7,400	\$ 43,632	\$ 67,900
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,706	\$ 2,300	\$ 12,122	\$ 11,600
6311 - Propane-Wastewater	\$ -	\$ -		\$ 500
6317 · WWTP Chemicals	\$ 1,385	\$ 1,500	\$ 2,154	\$ 3,500
6318 · Outside Testing Wastewater	\$ 78	\$ 200	\$ 473	\$ 1,000
6321 · Collection System R&M	\$ 26	\$ 500	\$ 5,270	\$ 1,250
6322 - Irrigation Maintenance Expense	\$ 551	\$ 625	\$ 551	\$ 3,125
6324 · Irrigation Electric Subsidy	\$ 625	\$ 625	\$ 3,125	\$ 3,125
6327 · WWTP Repair & Maintenance	\$ 612	\$ 1,000	\$ 3,729	\$ 6,000
Total 6302 · Wastewater Operational Expenses	\$ 5,983	\$ 6,750	\$ 27,424	\$ 30,100
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 553	\$ 625	\$ 2,680	\$ 3,125
63291 · Drainage Repair & Maintenance	\$ -		\$ 4,525	\$ 2,500
Total 63031 · Repair & Maintenance-Other	\$ 553	\$ 625	\$ 7,206	\$ 5,625
6330 · Vehicle Repair & Maintenance	\$ 531	\$ 400	\$ 1,578	\$ 2,100
6332 - Mahan Property Upkeep	\$ -	\$ -		\$ 250
6335 · Machinery Repair & Maintenance	\$ 1,912	\$ 750	\$ 5,313	\$ 3,500
6340 · Vehicle & Machinery Fuel		\$ -	\$ -	
6341 · Vehicle Fuel	\$ 882	\$ 750	\$ 2,889	\$ 3,750
6342 · Machinery Fuel	\$ -	\$ -	\$ -	\$ 1,000
Total 6340 · Vehicle & Machinery Fuel	\$ 882	\$ 750	\$ 2,889	\$ 4,750

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

	Feb 13	Budgeted Feb 13	Oct '12 - Feb 13	Budgeted Oct'12 -Feb 13
<i>6345 - Equipment Lease/Rental</i>	\$ -	\$ -	\$ 210	\$ 250
<i>6350 - Miscellaneous Operational Exp.</i>	\$ -	\$ 175	\$ 1,622	\$ 825
<i>6365 - Small Tools</i>	\$ -		\$ 424	\$ 500
<i>6550 - Assets Purchased less than \$5K</i>	\$ -		\$ 7,200	\$ 8,000
Total 6303 - Other Operational Expenses	\$ 3,878	\$ 2,700	\$ 26,442	\$ 25,800
Total 6300 - Operating Expenses	\$ 17,011	\$ 16,850	\$ 97,497	\$ 123,800
6400 - POA Contract Mowing Expense				
<i>6420 - POA Equipment R&M</i>	\$ -	\$ 250	\$ 284	\$ 750
<i>6430 - Consumable Supplies</i>		\$ -		\$ 100
<i>6450 - Fuel POA</i>	\$ -	\$ 150	\$ -	\$ 850
<i>6460 - Small Tools - POA</i>	\$ -	\$ -	\$ 1,034	\$ 500
Total 6400 - POA Contract Mowing Expense	\$ -	\$ 400	\$ 1,317	\$ 2,200
6500 - Other Expenses-Garbage				
<i>6510 - Garbage Service Expense</i>	\$ 14,368	\$ 14,400	\$ 71,520	\$ 72,000
Total 6500 - Other Expenses-Garbage	\$ 14,368	\$ 14,400	\$ 71,520	\$ 72,000
8200 - Transfer to Other Funds				
<i>8220 - Transfer to Debt Service Fund</i>	\$ 15,600	\$ 15,600	\$ 66,800	\$ 65,800
<i>8230 - Transfer to Construction Fund</i>	\$ 25,000	\$ 20,000	\$ 31,000	\$ 26,000
<i>8240 - Transfer to RCC Fund</i>	\$ 1,000	\$ 1,000	\$ 4,000	\$ 5,000
Total 8200 - Transfer to Other Funds	\$ 41,600	\$ 36,600	\$ 101,800	\$ 96,800
Total Expense	\$ 101,125	\$ 102,120	\$ 467,839	\$ 505,155
Net Gain/(Loss)	\$ 718	\$ (14,658)	\$ 17,960	\$ (32,870)

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

October 1, 2012 through February 12, 2013

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

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

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

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

<i>Ordinary Income/Expense</i>	<i>Feb 13</i>	<i>Budgeted Feb 12</i>	<i>Oct '12 - Feb 13</i>	<i>Budgeted Oct'12-Feb 13</i>
<u>Income</u>				
<i>05-4100 · Taxes</i>				
<i>05-4120 · Ad Valorem Tax</i>	\$ 36,097	\$ 11,000	\$ 305,330	\$ 305,500
<i>05-4140 · PEC Franchise Tax</i>	\$ -	\$ 8,500	\$ 18,522	\$ 21,000
<i>05-4160-Cable Franchise</i>	\$ 7,938	\$ -	\$ 7,938	\$ 8,500
<i>05-4170 · Telephone Franchise Tax</i>	\$ 1,614	\$ 1,750	\$ 3,311	\$ 3,500
<i>05-4180 · Liquor Tax</i>		\$ -	\$ 583	\$ 600
<i>Total 05-4100 · Taxes</i>	\$ 45,648	\$ 21,250	\$ 335,684	\$ 339,100
<i>05-4200 · City Bldg. Permits</i>				
<i>05-4220 · Home Permits</i>	\$ 200	\$ -	\$ 1,100	\$ 250
<i>05-4240 · Remodeling Permits</i>	\$ -	\$ 100	\$ -	\$ 300
<i>05-4260 · Fence & Decks Permits</i>	\$ 150	\$ 150	\$ 450	\$ 500
<i>05-4280 · Pool Permits</i>	\$ -	\$ -	\$ 260	
<i>05-4285 · Replats</i>	\$ -	\$ 25	\$ 200	\$ 50
<i>Total 05-4200 · City Bldg. Permits</i>	\$ 350	\$ 275	\$ 2,010	\$ 1,100
<i>05-4300 · Judicial</i>				
<i>05-4320 · Court Costs</i>	\$ -	\$ -	\$ (45)	\$ 1,000
<i>05-4340 · Court Fines</i>	\$ -	\$ 400	\$ 1,315	\$ 25
<i>05-4380 · Administrative Fee</i>		\$ -	\$ 25	\$ -
<i>Total 05-4300 · Judicial</i>	\$ -	\$ 400	\$ 1,295	\$ 1,025
<i>05-4400 · Interest Earned</i>				
<i>05-4440 · Money Market</i>	\$ -	\$ 100	\$ 249	
<i>05-4460 · Interest - Investments</i>	\$ -		\$ 15	\$ 350
<i>Total 05-4400 · Interest Earned</i>	\$ -	\$ 100	\$ 263	\$ 350
<i>05-4600 · Other</i>				
<i>05-4620 · Pet Registration Fee</i>	\$ 50	\$ 200	\$ 515	\$ 800
<i>05-4671 · Miscellaneous</i>	\$ -		\$ 8	\$ 25
<i>05-4680 · City Directory</i>	\$ -		\$ 18	
<i>Total 05-4600 · Other</i>	\$ 50	\$ 200	\$ 541	\$ 825
<i>Total Income</i>	\$ 46,048	\$ 22,225	\$ 339,793	\$ 342,400

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

	<u>Feb 13</u>	<u>Budgeted Feb 12</u>	<u>Oct '12 - Feb 13</u>	<u>Budgeted Oct '12-Feb 13</u>
<u>Expense</u>				
<i>Total 05-5000 · BCAD</i>	\$ 141	\$ 50	\$ 3,226	\$ 3,650
<i>Total 05-5100 · City Building Committee</i>	\$ -	\$ -	\$ 161	\$ 300
<i>Total 05-5200 · Ordinance Enf/Public Safety</i>	\$ 785	\$ 875	\$ 3,783	\$ 5,025
<i>Total 05-5300 · Animal Control</i>	\$ 717	\$ 708	\$ 3,558	\$ 3,592
<i>Total 05-5500 · Flood Plain Administrator</i>	\$ -	\$ -	\$ 590	\$ 350
<i>Total 05-5600 · Traffic Control</i>	\$ 1,906	\$ 2,425	\$ 10,727	\$ 11,950
<i>Total 05-5700 · Municipal Court</i>	\$ 200	\$ 225	\$ 1,191	\$ 2,075
<i>Total 05-6300 · Administrative Expenditures</i>	\$ 15,298	\$ 15,101	\$ 84,271	\$ 97,311
<i>Total 05-6600 · Contract Services</i>	\$ 5,292	\$ 5,292	\$ 26,458	\$ 26,456
<i>Total 05-6700 · Capital Outlay</i>	\$ (1,528)	\$ -	\$ 1,619	\$ 2,500
<i>Total Operating Expenses</i>	\$ 22,811	\$ 24,676	\$ 135,583	\$ 153,209
<i>Total 05-8500 · Transfers Out</i>	\$ 15,000	\$ 15,000	\$ 30,496	\$ 30,000
<i>Total Fund Expenses</i>	\$ 37,811	\$ 39,676	\$ 166,079	\$ 183,209
<i>Net Gain/(Loss)</i>	\$ 8,238	\$ (17,451)	\$ 173,713	\$ 159,191

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

<u>Expense</u>	<u>Feb 13</u>	<u>Budgeted Feb 12</u>	<u>Oct '12 - Feb 13</u>	<u>Budgeted Oct '12-Feb 13</u>
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ 2,963	\$ 3,000
05-5040 · Collection Expense	\$ 141	\$ 50	\$ 263	\$ 650
Total 05-5000 · BCAD	\$ 141	\$ 50	\$ 3,226	\$ 3,650
05-5100 · City Building Committee				
05-5120 · Deposits-Clean-up	\$ -	\$ -	\$ -	
05-5140 · Bldg. Inspections	\$ -	\$ -	\$ -	
05-5160 · Membership	\$ -	\$ -	\$ 125	\$ 200
05-5180 · Supplies	\$ -	\$ -	\$ 36	\$ 100
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 161	\$ 300
05-5200 · Ordinance Enf/Public Safety				
05-5225 · Ordinance Employee	\$ 536	\$ 625	\$ 2,742	\$ 3,275
05-5226 · Ordinance FICA/Med	\$ 41	\$ 50	\$ 210	\$ 250
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 22	\$ 100
05-5230 · Communications	\$ 15	\$ -	\$ 30	
05-5274 · Mileage	\$ 193	\$ 200	\$ 723	\$ 1,000
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ -	\$ -	\$ 56	\$ 200
Total 05-5200 · Ordinance Enf/Public Safety	\$ 785	\$ 875	\$ 3,783	\$ 5,025
05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 3,167	\$ 3,167
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 185	\$ 100
05-5360 · Pet Holding Fee/Rabies	\$ 48	\$ 50	\$ 112	\$ 150
05-5380 · Supplies/Miscellaneous	\$ 36	\$ 25	\$ 95	\$ 175
Total 05-5300 · Animal Control	\$ 717	\$ 708	\$ 3,558	\$ 3,592
05-5500 · Flood Plain Administrator				
05-5510 · Meetings & Training			\$ -	\$ 100
05-5520 · Membership	\$ -	\$ -	\$ 590	\$ 250
Total 05-5500 · Flood Plain Administrator	\$ -	\$ -	\$ 590	\$ 350
05-5600 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,752	\$ 2,250	\$ 8,671	\$ 9,750
05-5615 · FICA/Med	\$ 134	\$ 175	\$ 663	\$ 800
05-5620 · Ins-Worker's Comp	\$ 20		\$ 262	\$ 300
05-5630 · Ins-Law Enf Liability	\$ -		\$ 1,131	\$ 1,000
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ -	\$ -	\$ 100
Total 05-5600 · Traffic Control	\$ 1,906	\$ 2,425	\$ 10,727	\$ 11,950

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

	<u>Feb 13</u>	<u>Budgeted Feb 12</u>	<u>Oct '12 - Feb 13</u>	<u>Budgeted Oct '12-Feb 13</u>
05-5700 · Municipal Court				
05-5705 · Education	\$ -	\$ -	\$ -	\$ 250
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ 500
05-5725 · Bailiff Services	\$ -	\$ -	\$ -	\$ 50
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 1,000	\$ 1,000
05-5730 · Administrative Expense	\$ -	\$ 25	\$ 191	\$ 275
Total 05-5700 · Municipal Court	\$ 200	\$ 225	\$ 1,191	\$ 2,075
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,213	\$ 7,071	\$ 39,072	\$ 38,891
05-6015 · Salary - Non-exempt Employees	\$ 3,070	\$ 3,800	\$ 18,844	\$ 21,225
05-6025 · FICA/Medicare	\$ 824	\$ 850	\$ 4,655	\$ 4,700
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,450	\$ 2,500
05-6030 · Reserve - Payroll	\$ -	\$ 300	\$ -	\$ 600
05-6040 · Retirement	\$ 97	\$ 150	\$ 476	\$ 900
05-6045 · Health Insurance	\$ 974	\$ 1,000	\$ 3,896	\$ 5,000
05-6046 · Disability	\$ 97	\$ 100	\$ 387	\$ 500
05-6047 · Other Benefits	\$ -	\$ -	\$ 84	\$ -
05-6052 · Payroll Expense	\$ 16	\$ 75	\$ 91	\$ 375
05-6071 · Training & Travel	\$ 31	\$ -	\$ 116	\$ 250
05-6072 · Dues and Memberships	\$ 15	\$ -	\$ 282	\$ 500
05-6074 · Mileage Allowance	\$ -	\$ -	\$ -	\$ 125
Total 05-6000 · Employee Expenditures	\$ 12,336	\$ 13,346	\$ 70,353	\$ 75,566
05-6200 · Insurance				
05-6050 · Insurance - Worker's Comp	\$ -	\$ -	\$ 406	\$ 750
05-6210 · Liability	\$ -	\$ -	\$ 740	\$ 1,500
05-6220 · Crime	\$ -	\$ -	\$ 165	\$ 500
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 1,164	\$ 1,000
05-6240 · Ins - Workers' Comp	\$ -	\$ -	\$ -	\$ -
Total 05-6200 · Insurance	\$ -	\$ -	\$ 2,475	\$ 3,750
05-6300 · Administrative Expenditures				
05-5800 · Legal				
05-5810 · City Attorney-General	\$ 195	\$ 500	\$ 735	\$ 2,200
Total 05-5800 · Legal	\$ 195	\$ 500	\$ 735	\$ 2,200
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6305 · Audit	\$ 1,730	\$ -	\$ 2,768	\$ 3,500
05-6320 · Office Supplies	\$ -	\$ 100	\$ 555	\$ 2,650
05-6321 · Gifts, Flowers etc.	\$ -	\$ 50	\$ -	\$ 150
05-6322 · Neighborhood Watch	\$ -	\$ -	\$ 319	\$ 250

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

	<i>Feb 13</i>	<i>Budgeted Feb 12</i>	<i>Oct '12 - Feb 13</i>	<i>Budgeted Oct '12-Feb 13</i>
<i>05-6325 · Lease-Copier</i>	\$ 345	\$ 150	\$ 898	\$ 750
<i>05-6326 · Office Equipment Repair & Maint</i>	\$ -	\$ 50	\$ -	\$ 250
<i>05-6330 · Postage</i>	\$ 41	\$ 100	\$ 458	\$ 200
<i>05-6340 · Memberships-Variou</i>	\$ 60	\$ -	\$ 547	\$ 600
<i>05-6350 · Telephone</i>	\$ 54	\$ 55	\$ 277	\$ 295
<i>05-6355 · Miscellaneous</i>	\$ -	\$ 50	\$ 642	\$ 350
<i>05-6365 · Website Hosting & Upgrade</i>	\$ -	\$ -	\$ 336	\$ 1,000
Total 05-6300 · Administrative Expenditures	\$ 2,425	\$ 1,055	\$ 8,535	\$ 13,195
<i>05-6400 · Municipal Building</i>				
<i>05-6360 · Office Maintenance-Cleaning</i>	\$ 260	\$ 300	\$ 1,040	\$ 1,400
<i>05-6410 · Maintenance & Repair</i>	\$ -	\$ 200	\$ 99	\$ 1,000
<i>05-6420 · Electric Service</i>	\$ 277	\$ 200	\$ 846	\$ 1,400
<i>05-6430 · Ins-Real Estate & Pers Prop</i>			\$ 925	\$ 1,000
Total 05-6400 · Municipal Building	\$ 537	\$ 700	\$ 2,909	\$ 4,800
Total 05-5900 · Administration-General Fund	\$ 15,298	\$ 15,101	\$ 84,271	\$ 97,311
<i>05-6600 · Contract Services</i>				
<i>05-6610 · Marble Falls EMS</i>	\$ 2,792	\$ 2,792	\$ 13,958	\$ 13,956
<i>05-6620 · Marble Falls Fire</i>	\$ 2,500	\$ 2,500	\$ 12,500	\$ 12,500
Total 05-6600 · Contract Services	\$ 5,292	\$ 5,292	\$ 26,458	\$ 26,456
<i>05-6700 · Capital Outlay</i>				
<i>05-6710 · Capital Purchases less than \$5K</i>	\$ (1,528)	\$ -	\$ 1,619	\$ 2,500
Total 05-6700 · Capital Outlay	\$ (1,528)	\$ -	\$ 1,619	\$ 2,500
Total Expense	\$ 22,811	\$ 24,676	\$ 135,583	\$ 153,209
Net Ordinary Income	\$ 23,238	\$ (2,451)	\$ 204,209	\$ 189,191
Other Income/Expense				
<i>Other Expense</i>				
<i>05-8500 · Transfers Out</i>				
<i>05-8501 · Transfer to PWD Fund</i>	\$ 15,000	\$ 15,000	\$ 25,496	\$ 25,000
<i>05-8502 · Transfer to RCC Fund</i>	\$ -	\$ -	\$ 5,000	\$ 5,000
Total 05-8500 · Transfers Out	\$ 15,000	\$ 15,000	\$ 30,496	\$ 30,000
Total Other Expense	\$ 15,000	\$ 15,000	\$ 30,496	\$ 30,000
Total Fund Expenses	\$ 38,238	\$ 12,549	\$ 234,705	\$ 219,191
Net Gain/(Loss)	\$ 8,238	\$ (17,451)	\$ 173,713	\$ 159,191

Recreation & Country Club Division

Profit & Loss

October 1, 2012 through February 28, 2013

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

City of Meadowlakes - Utility (Public Works) Fund

Operating Cash Flow Analysis

	Oct-12	Nov-12	Dec-12	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Beginning Cash Balance	\$ 448,348	\$ 459,927	\$ 456,651	\$ 448,949	\$ 497,140	\$ 472,246	\$ 472,246	\$ 472,246	\$ 472,246	\$ 472,246	\$ 472,246	\$ 472,246
Cash Inflows (Income)												
Account Receivables	\$ 119,939	\$ 91,702	\$ 67,185	\$ 111,523	\$ 65,539							
Loan Proceeds	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ 1,000							
Contract Services	\$ 6,667	\$ 6,667	\$ 6,666	\$ 6,666	\$ 6,667							
Customer Deposits Etc.	\$ 200	\$ 700	\$ -	\$ 800	\$ 1,000							
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000							
Miscellaneous	\$ 1,753	\$ 3,046	\$ 1,239	\$ 1,796	\$ 1,732							
Total Cash Inflows	\$ 128,559	\$ 104,115	\$ 76,090	\$ 130,785	\$ 90,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 576,907	\$ 564,042	\$ 532,741	\$ 579,734	\$ 588,077	\$ 472,246	\$ 472,246	\$ 472,246	\$ 472,246	\$ 472,246	\$ 472,246	\$ 472,246
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 12,551	\$ 3,846	\$ 737	\$ 1,747	\$ 4,265							
Employee Expenses	\$ 35,942	\$ 46,483	\$ 29,146	\$ 29,436	\$ 25,069							
Administrative Expenses	\$ 17,836	\$ 5,919	\$ 851	\$ 3,016	\$ 3,667							
Operating Expenses	\$ 20,689	\$ 22,411	\$ 22,865	\$ 18,629	\$ 26,862							
Mowing Contract Expenses	\$ 179	\$ 898	\$ 359	\$ -	\$ -							
Solid Waste Collection Expense	\$ 14,233	\$ 14,284	\$ 14,284	\$ 14,216	\$ 14,368							
Total Operating Cash flow Out	\$ 101,430	\$ 93,841	\$ 68,242	\$ 67,044	\$ 74,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
Transfer to Debt Service	\$ 13,550	\$ 12,550	\$ 12,550	\$ 12,550	\$ 15,600							
Transfer to Construction	\$ 1,000		\$ 2,000	\$ 3,000	\$ 25,000							
Transfer to RCC Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000							
Total Transfer Out	\$ 15,550	\$ 13,550	\$ 15,550	\$ 15,550	\$ 41,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 116,980	\$ 107,391	\$ 83,792	\$ 82,594	\$ 115,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 459,927	\$ 456,651	\$ 448,949	\$ 497,140	\$ 472,246	\$ 472,246	\$ 472,246	\$ 472,246	\$ 472,246	\$ 472,246	\$ 472,246	\$ 472,246
Difference Beginning to End Cash	\$ 11,579	\$ (3,276)	\$ (7,702)	\$ 48,191	\$ (24,894)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 23,898							

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

City of Meadowlakes - Debt Service and Interest & Sinking Fund

Cash Flow Analysis

	Oct-12	Nov-12	Dec-12	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Beginning Cash Balance	\$ 11,423	\$ 25,472	\$ 63,217	\$ 207,050	\$ 304,214	\$ 262,735	\$ 262,735	\$ 262,735	\$ 262,735	\$ 262,735	\$ 262,735	\$ 262,735
Cash Inflows (Income)												
Property Tax Income	\$ 496	\$ 25,207	\$ 131,253	\$ 84,540	\$ 32,344							
Transfer if from Utility Fund	\$ 13,550	\$ 12,550	\$ 12,550	\$ 12,550	\$ 15,600							
Interest Earned on Investment	\$ 3		\$ 30	\$ 75								
Total Cash Flow In	\$ 14,049	\$ 37,757	\$ 143,833	\$ 97,165	\$ 47,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 25,472	\$ 63,229	\$ 207,050	\$ 304,214	\$ 352,158	\$ 262,735	\$ 262,735	\$ 262,735	\$ 262,735	\$ 262,735	\$ 262,735	\$ 262,735
Cash Outflow (Expenses)												
2013 Lease/Purchase-Tank												
Interest 2013 Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal 2013 Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2013 Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Certificate of Obligations Bonds												
Interest 2008 CO Bonds	\$ -				\$ 84,960							
Principal 2008 CO Bonds	\$ -											
Total 2008 CO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 84,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 General Obligations Bonds												
Interest 2008 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 4,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal 2008 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2008 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 4,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Flow Out	\$ -	\$ 12	\$ -	\$ -	\$ 89,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 25,472	\$ 63,217	\$ 207,050	\$ 304,214	\$ 262,735	\$ 262,735	\$ 262,735	\$ 262,735	\$ 262,735	\$ 262,735	\$ 262,735	\$ 262,735
Difference Beginning to End Cash	\$ 14,049	\$ 37,745	\$ 143,833	\$ 97,165	\$ (41,479)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 251,312							

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

City of Meadowlakes - General Fund

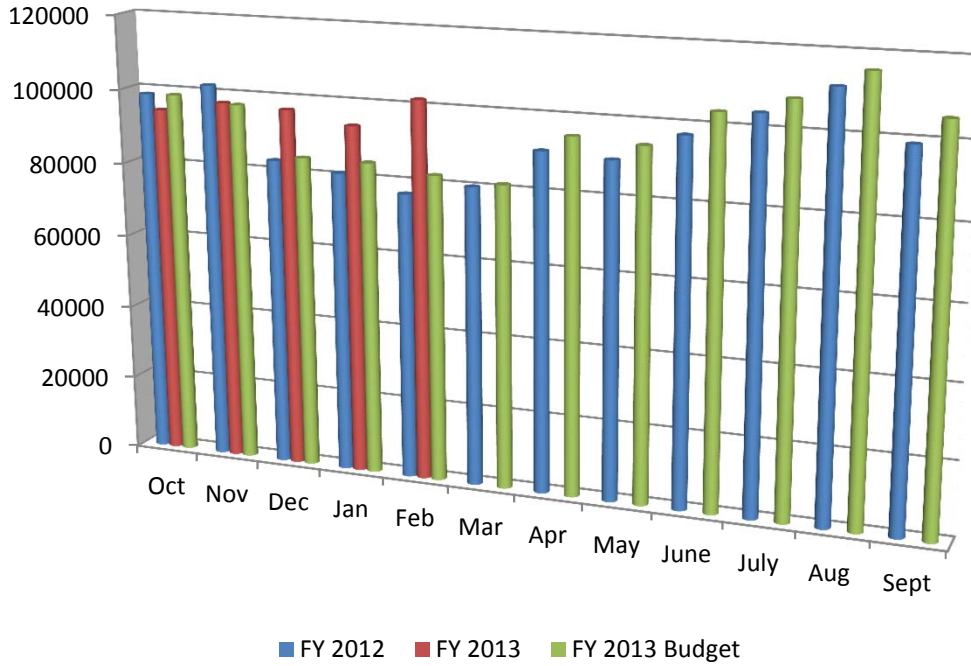
Cash Flow Analysis

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

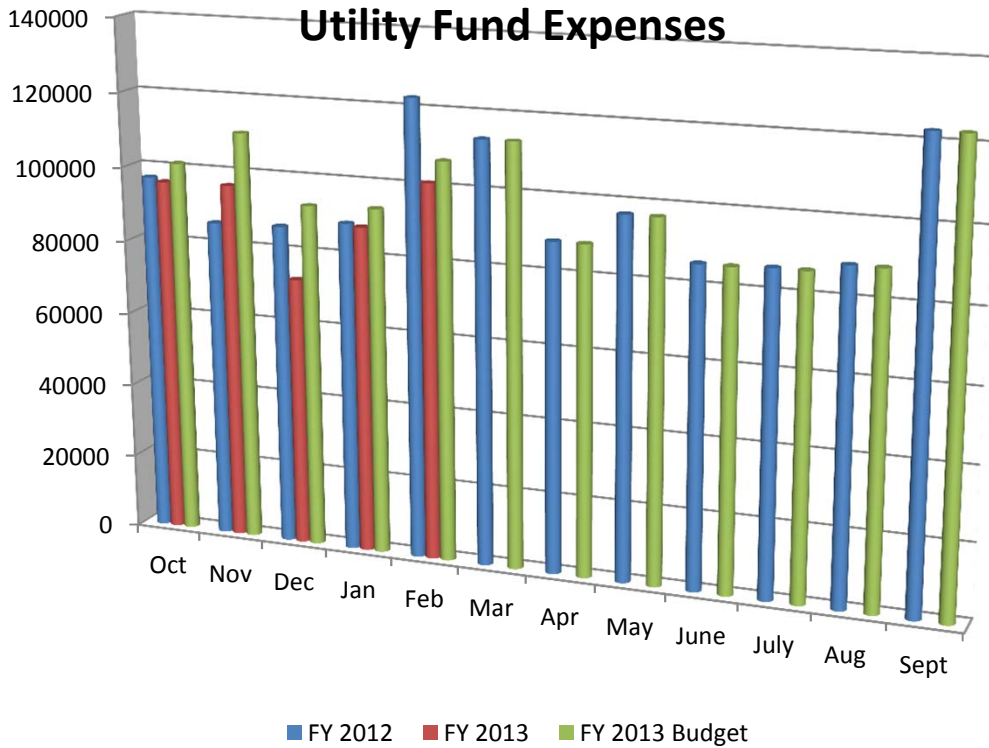
Total Cash Increase/(Decrease) since beginning of Fiscal Year **\$ 146,470**

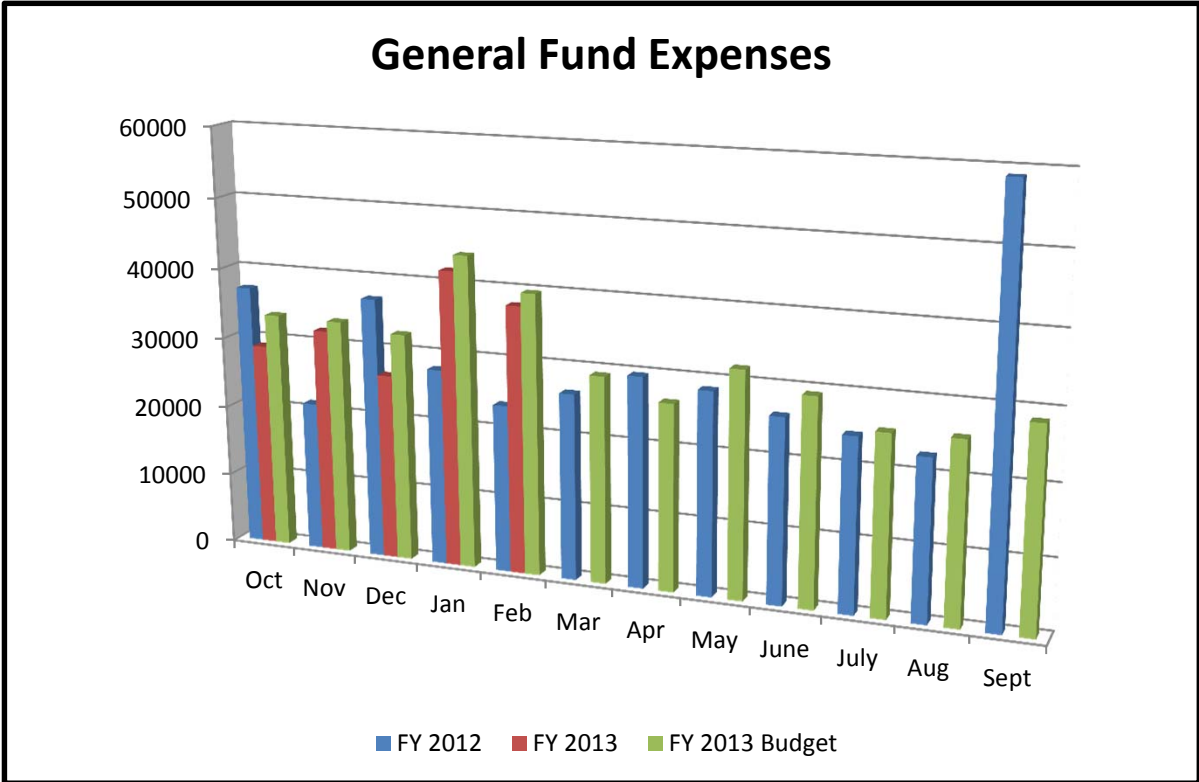
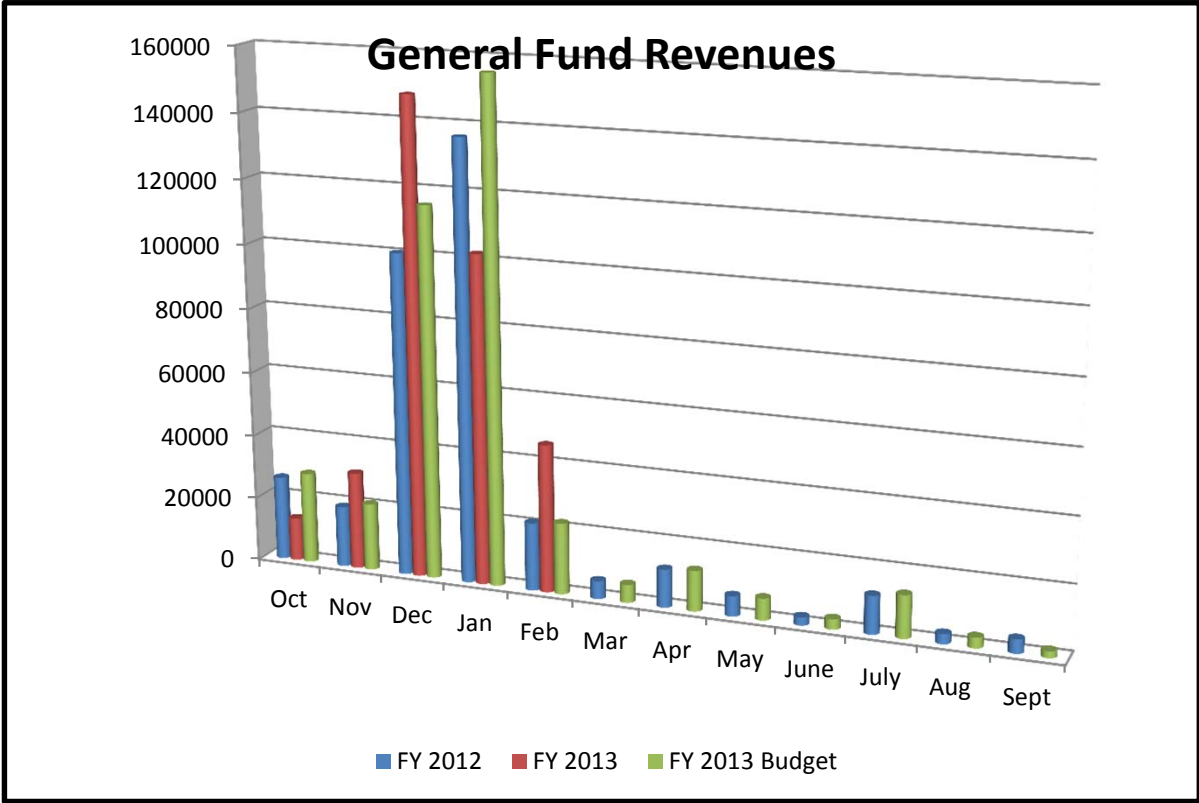
(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

Utility Fund Revenues



Utility Fund Expenses





City of Meadowlakes-Utility Fund
Check Detail
February 2013

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

City of Meadowlakes-Utility Fund
Check Detail
February 2013

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

City of Meadowlakes-Utility Fund
Check Detail
February 2013

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

City of Meadowlakes-Utility Fund
Check Detail
February 2013

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

City of Meadowlakes-Utility Fund
Check Detail
February 2013

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

City of Meadowlakes-Utility Fund
Check Detail
February 2013

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

City of Meadowlakes-Utility Fund
Check Detail
February 2013

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

City of Meadowlakes-Utility Fund
Check Detail
February 2013

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

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

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

City of Meadowlakes
Check Detail
February 2013
General Fund

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

City of Meadowlakes
Check Detail
February 2013
General Fund

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

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

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

City of Meadowlakes Payroll Check Detail February 2013

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

City of Meadowlakes Payroll Re-Cap
February 2013

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

City of Meadowlakes

Old Business-VI-A

Items for Consideration

City Council Meeting

March 5, 2013

Date: March 5, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: Old Business-VI-A-PFC financials

Requested Council Agenda Date: March 5, 2013

Contact Name & Number: Johnnie Thompson, City Manager - 830-693-2951

1. Place On: Consent New Business Old Business

2. Budget Impact Statement Attached: Yes No N/A

3. Original Copies of Documents Approved to from by City Attorney? Yes
 No N/A

7. Background:

Due to it being so early in the month I do not anticipate having the PFC financial reports for your review by your meeting date, if they are we will provide them to you as late arrivals.

City of Meadowlakes

Consent Item VII-A

Items for Consideration

City Council Meeting

March 5, 2013

Date: March 1, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: New Business Item VII-A-Approval of Fiscal Year 2012 Audit

Requested Council Agenda Date: March 1, 2013

Contact Name & Number: Johnnie Thompson, City Manager - 830-693-2951

1. Place On: Consent New Business Old Business

2. Budget Impact Statement Attached: Yes No N/A

3. Original Copies of Documents Approved to from by City Attorney? Yes
 No N/A

6. Background:

Mr. Preston Singleton of the firm Singleton, Clark & Company, PC, retained to conduct the City's fiscal year 2012 audit, will be making a formal presentation of the audit at the workshop prior to your meeting on the 5th. I have reviewed the audit in detail and have found no issues with it. A copy of the draft is included as a separate item with your agenda packets and is marked as draft. I do not believe there will be any changes from the copy you received and the final copy presented to you on Tuesday.

In the letter addressed to the Mayor and Council you will find that they have basically issued a clean bill of health for the City finances. They did not find any material weakness in our financial condition. However, as noted on the last page of their letter they did have four advisory comments; one directed at the Public Works and the remaining three directed at the PFC. With regards to their comments about the Public Works, this issue has been addressed and a written procedure has been enacted to remedy the item of concern. It is my understanding that the PFC is taking the comments directed toward them under advisement but as of the writing of this MEMO I am not aware that they enacted any measure that addresses these issues.

7. Recommend Action:

Please find attached for your consideration Resolution 13-004 which approves the audit as presented and authorizes the City Secretary to file the audit as required by code. I would recommend the approval of the resolution and audit.

City of Meadowlakes

RESOLUTION NUMBER 13-004

MARCH 5, 2013

A RESOLUTION ACCEPTING THE FISCAL YEAR 2012 AUDIT, FINANCIAL STATEMENT AND OPINION FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012, AS PREPARED BY SINGLETON, CLARK, & COMPANY, PC CERTIFIED PUBLIC ACCOUNTANTS, AND AUTHORIZING THE CITY SECRETARY TO FILE THE AUDIT IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 103.003, TEXAS LOCAL GOVERNMENT CODE.

WHEREAS, pursuant to Texas Local Government Code Chapter 103.001, the governing body of each municipality shall cause an annual audit to be made of the accounts and records of all departments, boards, and agencies under its jurisdiction that receive and disburse funds at the end of each fiscal year; and

WHEREAS, the City Council of the City of Meadowlakes retained the firm of Singleton, Clark & Company, PC Certified Accountants, to perform the City's Fiscal Year 2011-12 audit; and

WHEREAS, the City Council of the City of Meadowlakes has been presented the Audit Report for Fiscal Year 2011-2012 by Mr. Preston Singleton of said firm on March 5, 2013; and

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Meadowlakes, Burnet County, Texas, the City Council do hereby accept the Audit Report of the financial records of the City of Meadowlakes, Burnet County, Texas for Fiscal Year 2011-2012, and that the City Secretary be hereby authorized to file the audit and accompanying statements and opinion as required by the provisions of Chapter 103.003, Texas Local Government Code.

PASSED AND APPROVED this 5th day of March, 2013.

Don Williams, Mayor

ATTEST:

Stephanie Littleton, City Secretary

City of Meadowlakes

Consent Items VII-B&C

Items for Consideration

City Council Meeting

March 5, 2013

Date: March 1, 2013

To: Honorable Mayor Williams and Council Persons

From: Stephanie Littleton, City Secretary

Agenda Item: **New Business Item VII-B & C-Adopting Election Judges and Election Filing Update**

Requested Council Agenda Date: March 1, 2013

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

1. **Place On:** Consent **New Business** **Old Business**

2. **Budget Impact Statement Attached:** Yes No N/A

3. **Original Copies of Documents Approved to from by City Attorney?** Yes No N/A

6. Background:

Every year the City Council must approve the election judges appointed by the Burnet County Elections admin, Barbara Agnew. Last year we did this at the same time that we ordered the election, but she had not provided the info in time this year. I see no problem with the appointees and I recommend approving them.

As of 3:00 p.m. Friday, the current Council filings are as follows: For Place 2 currently held by Franzella one applicant has filed, Alton Fields. For Place 4 currently held by Paul, two applicants have filed: Clancy Stephenson and Blair Feller. For Place 5 currently held by Barry, only he has filed. If neither Mr. Stephenson nor Mr. Feller withdraws by the deadline of Monday the 4th, we will have a contested race for Place 4. If one of them withdraws, we will have all uncontested races and will be able to cancel the election. In that scenario, we appoint the candidates by Ordinance and they take office after the May 11th election.

7. Recommend Action:

Please find attached for your consideration Resolution 13-003 which adopts the elections judges as required by election code. I recommend the approval of the resolution.

City of Meadowlakes

New Business-VII-D

Items for Consideration

City Council Meeting

March 5, 2013

Date: March 5, 2013

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: New Business – VII-D-Establishing price of phone directory

Requested Council Agenda Date: March 5, 2013

Contact Name & Number: Johnnie Thompson, City Manager - 830-693-2951

1. Place On: Consent New Business Old Business

2. Budget Impact Statement Attached: Yes No N/A

3. Original Copies of Documents Approved to from by City Attorney? Yes
 No N/A

6. Background:

We hope to begin publishing the new phone directory late next week and it appears that the directory will cost us about \$2 to produce less any labor costs. I would recommend that we set a price of \$3.00 per directory which should be adequate to recover most of our labor and all of our printing costs.