

NOTICE OF STATED MEETING OF THE MEADOWLAKES CITY COUNCIL

~ STATED MEETING ~

Notice is hereby given that a **STATED COUNCIL MEETING** of the Meadowlakes City Council will be held on Tuesday, the 11th of February, 2013 at **5:00 PM** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

- I. CALL TO ORDER AND QUORUM DETERMINATION
- II. PLEDGE OF ALLEGIANCE AND PRAYER
- III. MONTHLY STANDARD LIVE REPORTS (*Progress & Status Reports Only - Recommendations or action discussions not allowed*)
 - City Manager Activity Report - Johnnie Thompson
 - Consent Items as listed below
- IV. CITIZEN COMMENTS (*Limited to 15 minutes total on general subjects and agenda items. Agenda Item specific comments should be made as part of agenda item council discussion.*)
- V. CONSENT ITEMS (*The items listed are considered to be routine and non-controversial by the Council and may be approved by one motion. No separate discussion or action on any of the items is necessary unless desired by a Council Member; at which time select item(s) may be discussed separately under consent items and separate motion(s).*)
 - A. January 14th, 2014 Meeting Minutes –Stephanie Littleton, City Secretary
 - B. Ordinance Enforcement January 2014 Activity Report – Pat Preston
 - C. Animal Control January 2014 Activity Report - Robbie Galaway, Officer
 - D. Patrol Activity January 2014 Report - provided by Meadowlakes Patrol Officers
 - E. Vandalism/Incident January 2014 Activity Report – Stephanie Littleton, City Secretary
 - F. City Building Committee January 2014 Activity Report – Blair Feller, Chairman
 - G. January 2014 Detailed Financials Report - Johnnie Thompson, City Manager
- VI. OLD BUSINESS
 - A. Action/Discussion/Status Update: Meadowlakes Public Facility Corporation operations and financial condition -Mayor Williams
 - B. Action/Discussion/Status Update: May 10, 2014 General Election- Littleton
- VII. NEW BUSINESS
 - A. Action/Discussion: **RESOLUTION 14-001 OF THE CITY OF MEADOWLAKES, TEXAS, CALLING/ORDERING THE GENERAL ELECTION FOR THE ELECTION OF ONE (1) MAYOR AND TWO (2) CITY COUNCIL MEMBERS TO TWO-YEAR TERMS EACH FOR MAY 10, 2014 AND ESTABLISHING PROCEDURES FOR SUCH GENERAL ELECTION.** –Littleton
 - B. Action/Discussion: **ORDINANCE 2014-01 AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MEADOWLAKES, TEXAS, CHAPTER 6, “BUILDING REGULATIONS”, ARTICLE I, SECTION 6-4 “CODES ADOPTED BY REFERENCE”, BY ADDING LOCAL AMENDMENTS TO THE 2009 EDITION OF THE INTERNATIONAL RESIDENTIAL CODE FOR ONE-AND-TWO-FAMILY DWELLINGS AND AMENDING THE 2009**

EDITION OF THE INTERNATIONAL PLUMBING CODE, AS PREVIOUSLY ADOPTED, AND APPENDIX A “FEES, RATES AND MISCELLANEOUS PROVISIONS;” IN ORDER TO ESTABLISH THE MINIMUM STANDARDS FOR INSTALLATION OF IRRIGATION SYSTEMS WITHIN THE CORPORATE LIMITS OF THE CITY OF MEADOWLAKES; PROVIDING FOR ISSUANCE OF PERMITS TO QUALIFIED PERSONS LICENSED BY THE STATE OF TEXAS; ESTABLISHING PERMIT FEES; PROVIDING A PENALTY CLAUSE; PROVIDING FOR OTHER MATERS RELATED THERETO.

- C. CLOSED EXECUTIVE SESSION: IN ACCORDANCE WITH TEXAS GOVERNMENT CODE CHAPTER 551.074 (a) (1) SECTION: 551.074 - PERSONNEL MATTERS -To discuss and review City Manager’s performance- Mayor Williams
- D. Action/Discussion: Reconvene in Open Session for action regarding City Manager’s performance and employment contract.-Mayor 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 March 11th, 2014 at 5:00 p.m.

IX. ADJOURNMENT

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

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

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

We, the undersigned authorities, do certify that this Notice of Meeting was posted at Meadowlakes City Hall and on our website, convenient to the public, on or before February 7th, 2014 by 3:00 P.M. and remained so posted continuously for at least 72 hours immediately preceding the day of said meeting.

/s/Stephanie Littleton
Stephanie Littleton, City Secretary

/s/Don Williams
Don Williams, Mayor

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

Posting Removed: _____ **at** _____ **by** _____
(Above to be recorded upon removal, document retention at City Hall, date of removal will not be reposted via website)

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City of Meadowlakes Stated Meeting Minutes January 14, 2014

I. CALL TO ORDER AND QUORUM DETERMINATION: Mayor Don Williams called the meeting to order at 5:03 p.m. declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas. Councilmembers present were Barry Cunningham, Mary Ann Raesener, Alton Fields, Clancy Stephenson and Gary Hammond. Also present was City Manager Johnnie Thompson and City Secretary Stephanie Littleton.

II. PLEDGE OF ALLEGIANCE AND PRAYER: Mayor Williams led the Council and guests in the Pledge of Allegiance and Jerry Connell led the Council and guests in prayer.

III. MONTHLY STANDARD LIVE REPORTS:
City Manager Johnnie Thompson addressed the Council and citizens, summarizing the contents and major highlights of the monthly reports, including the patrol hours, ordinance & parking violations and the financial condition of the various City funds. Mr. Thompson concluded his presentation by stating that the new water storage tank should be complete by the end of the week, and that the auditors for the FY2013 audit were in the office, that TML had reimbursed the City for the extra expense for the recent storm damage repair and that City Secretary Stephanie Littleton would be leaving in June due to her husband's job relocation.

IV. CITIZEN COMMENTS: Bob Brown addressed the Council regarding Contractor Ted Hagerty and his houses that all look alike, stating that he would like the building committee to require differing elevations on similar homes being constructed on the same street.

- V. CONSENT ITEMS:**
- A.** November 12th, 2013 Meeting Minutes –Stephanie Littleton, City Secretary
 - B.** Ordinance Enforcement November & December 2013 Activity Report – Pat Preston
 - C.** Animal Control November & December 2013 Activity Report - Robbie Galaway, Officer
 - D.** Patrol Activity November & December 2013 Report - provided by Meadowlakes Patrol Officers
 - E.** Vandalism/Incident November & December 2013 Activity Report – Stephanie Littleton, City Secretary

- 46 **F.** City Building Committee November & December 2013 Activity Report
47 – Blair Feller, Chairman
48 **G.** Public Works Department November & December 2013 Activity Report
49 – Mike Williams, PWD
50 **H.** November & December 2013 Detailed Financials Report - Johnnie
51 Thompson, City Manager
52

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

58 **VI. OLD BUSINESS:**

- 59 **A.** *Action/ Discussion/ Status Update: Meadowlakes Public Facility*
60 *Corporation operations and financial condition including detailed*
61 *quarter ending financials and update on subcommittee activities.*

62 Hidden Falls GM Jeff Wilson addressed the Council regarding the
63 financial condition of the Club, outlining the reasons for the decreased
64 revenues and expenses. Mr. Wilson explained that expenses are \$33,000
65 below budget for the quarter due to various factors including help from
66 the City and upfront fees. Council discussion ensued. PFC President
67 Larry Upton also spoke regarding the recently formed subcommittee. He
68 concluded by saying that the PFC was currently reviewing suggestions
69 from the recently completed surveys and had a tentative marketing kick-
70 off date of March 1st. Council discussion ensued.
71

72 **VII. NEW BUSINESS**

- 73 **A.** *Action/ Discussion: Contracting with the County of Burnet for election*
74 *services for the May 10, 2014 General Election and update on Election*
75 *deadlines.*

76 After Council discussion, Councilmember Cunningham made a motion
77 to approve the contract. The motion was seconded by Councilmember
78 Hammond and passed by a unanimous vote of the Councilmembers
79 present.

- 80 **B.** *Discussion: Irrigation standards and adopting State requirements.*

81 Public Works Director Mike Williams addressed the Council regarding
82 his recommendation to adopt current State standards and replace a
83 section of the current plumbing code to resolve the conflict between the
84 City's adopted plumbing code and state standards specific to irrigation
85 standards. Committee discussion ensued with further action anticipated
86 at a later date.
87

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

- 89
90 **A.** Councilmember Stephenson spoke about city branding based
91 on an article he'd recently read.

92 B. The next regularly scheduled meeting will be held February
93 11th, 2014 at 5:00 p.m.

94
95 **IX. ADJOURNMENT:** Mayor Don Williams adjourned the meeting at 5:45
96 pm.

97
98
99 **Approved:**

100
101
102 /s/ Don Williams **Date:** _____
103 Mayor, Don Williams

104
105
106
107 **Attest:**

108
109 /s/ Stephanie Littleton **Date:** _____
110 City Secretary, Stephanie Littleton

DRAFT

**Ordinance Enforcement Report
Summary
January 2014**

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

69 warning letters or notices were issued during the month of January:

- 1 letter regarding Ordinance 6-41 – no trash receptacle at construction site
- 29 letters regarding Ordinance 20-55 – trash containers visible from the street
- 7 letters regarding Ordinance 20-55 – limbs or yard debris on lot over 14 days
- 25 letters regarding Ordinance 22-3 – regarding holiday decorations & political signs
- 2 letters regarding Ordinance 20-55 – inoperative vehicle stored on drive
- 1 letter regarding Ordinance 28-55 – trailer, boat or RV parked on street overnight
- 1 letter regarding Ordinance 28-55 – golf cart stored on driveway
- 3 letters regarding Ordinance 28-56 – trailer parked on lot

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

11 verbal warnings were issued

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
February 3, 2014

Animal Control Report

Meadowlakes, Texas

January, 2014

- **Two calls were for dogs running loose**
- **Three complaints were for barking dogs**
- **Two stray cat complaints**
- **One verbal warning was given to owner whose registration was overdue**
- **One lost cat call was received**
- **A skunk sighting was received - it was running around during the daytime**

Robbie Galaway

Robbie Galaway

MEADOWLAKES PATROL ACTIVITY REPORT January 2014

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	Citation	Warning	Verbal	Other	NOTES	Start Mile	End mile	Total
1/1/14	Wed	Bindseil	7:00 AM	10:00 AM	3:00					Monitor school/work traffic, especially on Turkey Run and Columbine	82010	82025	15
1/2/14	Thu	Bindseil	3:00 PM	6:00 PM	3:00			2		Monitor school/work traffic, verbal warnings for failure to signal turns	82056	82085	29
1/3/14	Fri	Bindseil	6:00 PM	9:00 PM	3:00						82176	82188	12
1/4/14	Sat	Bindseil	6:00 PM	9:00 PM	3:00						82326	82346	20
1/5/14													0
1/6/14	Mon	Bindseil	3:00 PM	6:00 PM	3:00			1		Monitor after school traffic. Verbal warning for speeding	82486	82499	13
1/7/14													0
1/8/14													0
1/9/14	Thu	Bindseil	6:00 PM	9:00 PM	3:00						82556	82578	22
1/9/14	Thu	Wilson	6:45 AM	9:45 AM	3:00					Patrol, radar. Fielded citizen complaint, referred them to BCSO and ACO.	67198	67216	18
1/10/14	Fri	Koening	8:00 PM	12:00 PM	4:00			1		Located 2 teens in a vehicle parked in City Park, advised them park was closed.	116278	116306	28
1/11/14	Sat	Koening	8:00 PM	11:00 PM	3:00			1			116312	116331	19
1/12/14													0
1/13/14	Mon	Bindseil	6:00 PM	9:00 PM	3:00						82766	82787	21
1/14/14													0
1/15/14													0
1/16/14													0
1/17/14													0
1/18/14	Sat	Bindseil	7:00 PM	10:00 PM	3:00						82867	82887	20
1/19/14	Sun	Wilson	12:45 PM	3:45 PM	3:00					Patrol, radar, checked boat storage & City Hall	67481	67499	18
1/20/14													0
1/21/14													0
1/22/14	Wed	Wilson	6:40 AM	9:40 AM	3:00					Patrol, radar	67496	67517	21
1/23/14	Thu	Wilson	7:15 AM	10:15 AM	3:00					Patrol, radar	67517	67546	29
1/24/14	Fri	Koening	8:00 PM	12:00 AM	4:00			1		Located vehicle on San Saba w/interior light on, resident was advised.	117000	117026	26
1/25/14	Sat	Koening	8:00 PM	12:00 PM	4:00						117031	117058	27
1/26/14													0
1/27/14													0
1/28/14													0
1/29/14													0
1/30/14													0
1/31/14													0

Totals 51 0 0 2 0

338

City of Meadowlakes

VANDALISM/INCIDENTS-January 2014

One incident at 157 Broadmoor of a car driving through a yard and along the fence line of a vacant lot. Referred to BCSO.

BUILDING COMMITTEE REPORT
January 2014
Blair Feller – Building Committee Chairman

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

Jan 2014 Approved Permits

<i>Deck</i>	
<i>Fence</i>	<i>2</i>
<i>Swimming Pool/Hot Tub</i>	
<i>Remodel</i>	<i>1 (enclose back porch)</i>
<i>Variance</i>	
<i>New Homes</i>	<i>2 (113 Firestone Place, 114 Marion)</i>
<i>Other</i>	
<i>Patio Cover</i>	<i>1</i>
<i>Arbor</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
Items for Consideration
City Council Meeting
January 14, 2014

Date: February 5, 2014

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: V-G-January 2014 Financial Statements

Requested Council Agenda Date: February 11, 2014

Contact Name & Number: Johnnie Thompson, City Manager

1. **Place On:** Consent New Business Old Business
2. **Budget Impact Statement Attached:** Yes No N/A
3. **Original Copies of Documents Approved to from by City Attorney?** Yes
 No N/A

4. Background:

Please find attached a copy of the January 2014 financial reports for your review and consideration.

Combined Balance Sheet

Below please find a brief review of the Combined Balance Sheet as of January 31, 2014:

General Fund-has approximately \$51,600 more on deposit than it did at the end of January last year and approximately \$143,500 more than at the end of December 2013. Uncommitted funds (current cash less current liabilities) has increased approximately \$58,000 over those at this time last year and increased \$143,000 over those at the end of December 2013. The Fund had a net gain for the year of nearly \$179,000 compared to \$36,000 at the end of December. Please note that we did invest an additional \$120,000 in CD's with varying maturity dates.

Utility Fund-at the end of January the Fund had approximately \$3,500 more on deposit than at the end of December. Uncommitted funds increased slightly over those of last month and stand at approximately \$356,500, which is about \$2,000 greater than at the end of January 2013. The Fund has experienced a net loss of

approximately \$29,750 for the fiscal year compared to a net gain of approximately \$17,000 at the end of January last year.

Debt Service-cash on deposit increased slightly more than \$158,000 over those on deposit at the end of January and is \$27,000 greater than those on deposit at the end of January last year. At the end of February we will make an interest and principal payment to the POA for the lease/purchase of the new water tank as well as an interest payment on the two outstanding bonds.

Capital Projects Fund-cash on deposit decreased by \$33,651 from that of last month in order to make a progress payment on the new water storage tank.

Recreation Fund-had a nearly \$4,000 increase in cash on deposits. The PFC owes the Fund four months of rent (\$4,000).

Profit and Loss

The **General Fund's** Profit and Loss report reflects a significant net gain for the month which was expected due to the vast majority of its revenues being generated from property tax revenue. The Fund's net gain for the fiscal year is approximately \$13,000 greater than those at the end of January 2013.

In general the Fund is performing as anticipated with January's expenses approximately \$9,000 less than those budgeted with \$5,500 related to capital outlay and transfers to other funds being budgeted but not utilized.

Year-to-date revenues are approximately \$9,000 greater than those budgeted for the period and approximately \$64,000 greater for the month than was budgeted. As you may recall, last month's property tax income was approximately \$59,000 less than budgeted. Overall tax collections stand at nearly 92% which is slightly greater than at this time last year.

Expenses for the year-to-date are approximately \$17,000 less than those budgeted. All major expense line items are less than those budgeted with the exception of Animal Control, which exceeded its budget by about \$1,200. This is due to expenses related to required training for the Animal Control Officer as well as \$900 for his rabies vaccination.

The **Utility Fund** Profit and Loss report reflects a net gain of nearly \$8,000 for the month of January compared to net gain of nearly \$30,000 in December. The Fund's net loss for the year is nearly \$29,750 which is considerably better than the budgeted net loss of almost \$67,000.

Revenues for January were about \$4,000 greater than those budgeted for the month. Water sales were actually greater than those budgeted for the first time in several months. Revenues for the period of October through January are \$13,000 less than those budgeted for the period with a decrease in water sales being the main

contributing factor. While water sales are down by about \$21,000, tap fees have helped narrow the revenue stream loss, providing an additional \$4,750 greater than budgeted.

Expenses for the month of January are considerably less than budgeted, mainly due to decreased operational expenses. Expenses for the period of October through January are \$50,000 less than budgeted. Administrative expenses are slightly less than \$7,000 less and operational expenses for the same period are in excess of \$40,000 less.

Overall, I am fairly pleased with the Fund's performance but the decrease in water revenues are a little concerning. We will have to continue to watch expenses.

The **Debt Service Fund** is performing as anticipated with revenues being greater than anticipated with no expenses for the month. The increase in revenues was due to the collection of property taxes. Due to nature of how we receive the funds from the Appraisal District it is difficult from year-to-year to determine when we will actually get this income, especially in December and January, the high property tax collection months.

The **Construction Fund** reflects a total of \$33,651 being spent during January on the new water storage tank. The vast majority of the expense was a progress payment on tankage. The tank is complete and in service and the project should be finalized this month, approximately \$5,500 under its \$400,000 plus budget.

Like the other funds the **Recreation Fund** is performing about as anticipated. The only expense the Fund had in January was the \$125 expense associated with the distribution of the PFC's questionnaire.

Cash Flow Analysis

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

The **General Fund** had a large influx of cash during January; bringing the Funds positive cash flow to slightly more than \$178,000 for the year. This compares to approximately \$139,000 at this time last year and nearly \$54,500 at the end of December 2013.

The **Utility Fund** reduced its negative cash for the year by nearly \$3,500 in January. The Fund has a negative cash flow of nearly \$28,000 for the first four months of the fiscal year; this compares to a \$44,000 net gain at the end of January 2013.

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

Disbursements

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

Fund	Check #	Amount	Vendor	Description
Construction	135	\$30,150.90	Bulldog Steel Products	Progress payment on water storage tank
Construction	136	\$3,500.00	A Soto Concrete	Concrete work related to new tank
Utility Fund	14180	\$1750.00	General Fund	Fund unemployment reserve per budget
Recreation	104	\$125.00	Boy's and Girl's Club	Expenses related to assistance to the PFC for distribution of questionnaire
General	14584	\$900.00	Dr. Juliette Madrigal	Rabies vaccination for animal control officer

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

City of Meadowlakes

Combined Balance Sheet as of January 31, 2014

	General Fund	Utility Fund	Debt Service	Capital Projects	Recreation Fund	Total
Current Assets						
Operating Cash						
<i>Petty Cash</i>	\$ 150	\$ 600	\$ -	\$ -	\$ -	\$ 750
<i>Checking</i>	\$ 179,905	\$ 140,100	\$ -	\$ -	\$ 21,367	\$ 341,371
<i>Money Markets/CD's</i>	\$ 320,000	\$ 350,000	\$ 331,153	\$ 43,515		\$ 1,044,668
Total Operating Cash	\$ 500,055	\$ 490,700	\$ 331,153	\$ 43,515	\$ 21,367	\$ 1,386,789
						\$ -
Accounts Receivable						\$ -
<i>Long Term Receivables</i>	\$ 200	\$ 278,394	\$ -	\$ -	\$ 200	\$ 278,794
<i>Current Receivables</i>	\$ 9,107	\$ 73,589		\$ -		\$ 82,696
Total Receivables	\$ 9,307	\$ 351,983	\$ -	\$ -	\$ 200	\$ 361,490
						\$ -
Inventory	\$ -	\$ 26,704	\$ -	\$ -	\$ -	\$ 26,704
						\$ -
Total Current Assets	\$ 509,362	\$ 869,387	\$ 331,153	\$ 43,515	\$ 21,567	\$ 1,774,983
						\$ -
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	\$ 509,362	\$ 4,584,413	\$ 331,153	\$ 43,515	\$ 135,546	\$ 5,603,988

City of Meadowlakes

Combined Balance Sheet as of January 31, 2014

	General Fund	Utility Fund	Debt Service	Capital Projects	Recreation Fund	Total
Current Liabilities						
<i>Accounts Payable</i>	\$ 7,195	\$ 27,054	\$ -	\$ -	\$ -	\$ 34,249
<i>Deferred Revenues</i>	\$ 9,107	\$ 3,147	\$ -	\$ -	\$ -	\$ 12,254
<i>Other Current Liabilities</i>	\$ -	\$ 10,454	\$ -	\$ -	\$ -	\$ 10,454
<i>Service Deposits Payable</i>	\$ -	\$ 76,372	\$ -	\$ -	\$ -	\$ 76,372
Total Current Liabilities	\$ 16,302	\$ 117,027	\$ -	\$ -	\$ -	\$ 133,329
Reserve Funds						
<i>Golf Course Improvement</i>		\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
<i>Vehicle & Machinery Replace/Storm</i>		\$ 17,127	\$ -	\$ -	\$ -	\$ 17,127
<i>Judicial Discretionary Funds</i>	\$ 539		\$ -	\$ -	\$ -	\$ 539
<i>Unemployment Reserve Fund</i>	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ 3,750
<i>Facilities Replacement Fund</i>	\$ 7,345	\$ -	\$ -	\$ -	\$ -	\$ 7,345
Total Reserve Funds	\$ 11,634	\$ 17,127	\$ -	\$ -	\$ 2,267	\$ 31,028
Long Term Liabilities						
<i>2008 General Obligation Bonds</i>	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 255,000
<i>2013 Tank Lease/Purchase</i>		\$ 300,000				\$ 300,000
Total Long Term Liabilities	\$ -	\$ 555,000	\$ -	\$ -	\$ -	\$ 555,000
Prior Period Adjustments	\$ -	\$ 296,586	\$ -	\$ -	\$ 99,677	\$ 396,263
Total Liabilities	\$ 27,936	\$ 985,739	\$ -	\$ -	\$ 101,944	\$ 1,115,620
Equity						
<i>Retained Earnings</i>	\$ 218,963	\$ 258,675	\$ -	\$ -	\$ (66,989)	\$ 410,649
<i>Fund Balance</i>	\$ 83,493	\$ 180,682	\$ -	\$ -	\$ -	\$ 264,175
<i>Reserve for Inventories</i>	\$ -	\$ 21,711	\$ -	\$ -	\$ -	\$ 21,711
<i>Fixed Assets</i>	\$ -	\$ 3,316,343	\$ -	\$ -	\$ 76,084	\$ 3,392,427
<i>Debt Service Fund</i>	\$ -	\$ -	\$ 16,367	\$ -	\$ 33,375	\$ 49,742
<i>Capital Projects In Progress</i>	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ 480
<i>Net Income</i>	\$ 178,969	\$ (29,731)	\$ 315,623	\$ (106,671)	\$ (8,868)	\$ 349,321
Total Equity	\$ 481,425	\$ 3,747,680	\$ 331,990	\$ (106,191)	\$ 135,546	\$ 4,590,449
TOTAL LIABILITIES & EQUITY	\$ 509,362	\$ 4,733,419	\$ 331,990	\$ (106,191)	\$ 135,546	\$ 5,604,125

City of Meadowlakes
Combined Balance Sheet as of January 31, 2014

Total Funds Invested as of January 31, 2014

	Maturity Date	Amount Invested	Type of Account
General Fund			
<i>First State Bank of Central Texas</i>	<i>n/a</i>	\$ 179,905	<i>Checking</i>
<i>First State Bank of Central Texas</i>	<i>6/15/2014</i>	\$ 200,000	<i>CD (4-\$50,000 CD's)</i>
<i>First State Bank of Central Texas</i>	<i>5/1/2014</i>	\$ 40,000	<i>CD</i>
<i>First State Bank of Central Texas</i>	<i>6/1/2014</i>	\$ 40,000	<i>CD</i>
<i>First State Bank of Central Texas</i>	<i>7/1/2014</i>	\$ 40,000	<i>Cd</i>
Total Fund Invested		\$ 499,905	
Utility Fund			
<i>First State Bank of Central Texas</i>	<i>n/a</i>	\$ 140,100	<i>Checking</i>
<i>First State Bank of Central Texas</i>	<i>12/20/2013</i>	\$ 50,000	<i>CD</i>
<i>First State Bank of Central Texas</i>	<i>1/19/2014</i>	\$ 100,000	<i>CD</i>
<i>First State Bank of Central Texas</i>	<i>2/18/2014</i>	\$ 100,000	<i>CD</i>
<i>First State Bank of Central Texas</i>	<i>4/19/2014</i>	\$ 100,000	<i>CD</i>
Total Fund Invested		\$ 490,100	
Debt Service Fund			
<i>First State Bank of Central TX-Debt</i>	<i>n/a</i>	\$ 157,644	<i>Checking</i>
<i>First State Bank of Central TX-I&S</i>	<i>n/a</i>	\$ 14,995	<i>Checking</i>
Total Fund Invested		\$ 172,639	
Construction Fund			
<i>American Bank of Texas</i>	<i>n/a</i>	\$ 43,515	<i>Checking</i>
Recreation Fund			
<i>First State Bank of Central TX</i>	<i>n/a</i>	\$ 21,367	<i>Checking</i>

City of Meadowlakes

Statement of Net Assets

	Governmental Activities 9-30-13	Governmental Activities 1/31/14	Change First of FY to Current Period	Business Type Activates 9-30-13	Business Type Activates 01/31/14	Change First of FY to Current Period
ASSETS						
Cash and Cash Equivalents	\$ 342,800	\$ 339,046	\$ (3,754)	\$ 453,577	\$ 697,713	\$ 244,136
Receivables	\$ 9,107	\$ 9,107	\$ 0	\$ 112,678	\$ 109,675	\$ (3,003)
Note Receivable	\$ -	\$ -	\$ -	\$ 289,394	\$ 278,394	\$ (11,000)
Inventory	\$ -	\$ -	\$ -	\$ 26,704	\$ 26,704	\$ -
Other Assets	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -
Capitalized Debt Issuance Cost	\$ 57,677	\$ 57,677	\$ -	\$ 2,217	\$ 2,217	\$ -
Capital Assets			\$ -			
Land	\$ 1,824,901	\$ 1,824,901	\$ -	\$ 42,334	\$ 42,334	\$ -
Infrastructure, net	\$ -	\$ -	\$ -	\$ 3,035,476	\$ 3,035,476	\$ -
Building, net	\$ 1,021,270	\$ 1,021,270	\$ -	\$ 290,640	\$ 290,640	\$ -
Improvements, net	\$ 140,088	\$ 140,088	\$ -	\$ 232,206	\$ 232,206	\$ -
Machinery and Equipment, net	\$ 39,545	\$ 39,545	\$ -	\$ 194,140	\$ 194,140	\$ -
Construction in Progress	\$ -	\$ -	\$ -	\$ 25,993	\$ 250,610	\$ 224,617
Total Assets	\$ 3,435,388	\$ 3,431,634	\$ (3,754)	\$ 4,705,559	\$ 5,160,309	\$ 454,750
LIABILITIES						
Accounts Payable	\$ 22,189	\$ 12,366	\$ (9,823)	\$ 67,755	\$ 57,957	\$ (9,798)
Salaries and wages Payable	\$ -	\$ -	\$ -	\$ 5,118	\$ -	\$ (5,118)
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ 719	\$ -	\$ (719)
Service Deposits	\$ -	\$ -	\$ -	\$ 72,225	\$ 75,272	\$ 3,047
Non Current Liabilities:	\$ -	\$ -				\$ -
Due Within One Year	\$ 15,000	\$ 15,000	\$ -	\$ 255,000	\$ 255,000	\$ -
Due in More Than One Year*	\$ 3,592,372	\$ 3,592,372	\$ -	\$ 10,454	\$ 310,454	\$ 300,000
Total Liabilities	\$ 3,629,561	\$ 3,619,738	\$ (9,823)	\$ 411,271	\$ 698,683	\$ 287,412
NET ASSETS						
Invested in Capital Assets	\$ (541,541)	\$ (541,541)	\$ -	\$ 3,751,789	\$ 3,751,789	\$ -
Unrestricted Net Assets	\$ 291,643	\$ 291,643	\$ -	\$ 728,499	\$ 728,499	\$ -
Total Net Assets	\$ (249,898)	\$ (188,104)	\$ 61,794	\$ 4,294,288	\$ 4,461,626	\$ 167,338

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

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

<u>CONDENSED</u>	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
Income				
Total 05-4100 · Taxes	\$ 165,990	\$ 101,785	\$ 296,879	\$ 287,700
Total 05-4200 · City Bldg. Permits	\$ 750	\$ 500	\$ 1,635	\$ 1,750
Total 05-4300 · Judicial	\$ 1,130	\$ 270	\$ 1,199	\$ 1,190
Total 05-4400 · Interest Earned	\$ 0	\$ 100	\$ 178	\$ 275
Total 05-4600 · Other	\$ 120	\$ 350	\$ 942	\$ 800
Total Income	\$ 167,990	\$ 103,005	\$ 300,832	\$ 291,715
Expense				
Total 05-5000 · BCAD	\$ 105	\$ 100	\$ 3,237	\$ 3,300
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 323	\$ 250
Total 05-5200 · Ordinance Enf/Public Safety	\$ 623	\$ 900	\$ 3,497	\$ 4,728
Total 05-5300 · Animal Control	\$ 1,641	\$ 713	\$ 4,216	\$ 3,058
Total 05-5500 · Flood Plain Administrator	\$ 45	\$ 500	\$ 545	\$ 1,250
Total 05-5600 · Traffic Control	\$ 1,819	\$ 2,150	\$ 8,768	\$ 11,025
Total 05-5700 · Municipal Court	\$ 230	\$ 725	\$ 830	\$ 1,375
Total 05-5900 · Administration-General Fund	\$ 15,492	\$ 20,584	\$ 79,045	\$ 86,065
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 21,567	\$ 21,567
Total 05-6700 · Capital Outlay	\$ -	\$ 3,500	\$ (165)	\$ 3,500
Total 05-6900 · Transfers to Out	\$ -	\$ 2,000	\$ -	\$ 2,000
Total Expense	\$ 25,347	\$ 36,564	\$ 121,863	\$ 138,118
NET GAIN/(LOSS)	\$ 142,643	\$ 66,441	\$ 178,969	\$ 153,597

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
Income				
05-4120 · Ad Valorem Tax	\$ 157,091	\$ 93,000	\$ 275,061	\$ 267,050
05-4140 · PEC Franchise Tax	\$ 8,626	\$ 8,500	\$ 19,557	\$ 18,500
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ -	\$ 10	\$ 1,532	\$ 1,550
05-4180 · Liquor Tax	\$ 273	\$ 275	\$ 729	\$ 600
05-4100 · Taxes - Other				\$ -
Total 05-4100 · Taxes	\$ 165,990	\$ 101,785	\$ 296,879	\$ 287,700
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$ 300	\$ 125	\$ 950	\$ 500
05-4221 · Commercial Permit	\$ 250	\$ -	\$ 250	\$ -
05-4240 · Remodeling Permits	\$ 100	\$ 125	\$ 125	\$ 500
05-4260 · Fence & Decks Permits	\$ 100	\$ 125	\$ 300	\$ 500
05-4290 · Misc. Bldg. Revenue	\$ -	\$ 125	\$ 10	\$ 250
Total 05-4200 · City Bldg. Permits	\$ 750	\$ 500	\$ 1,635	\$ 1,750
05-4300 · Judicial				
05-4320 · Court Costs	\$ 37	\$ 270	\$ 6	\$ 1,090
05-4380 · Administrative Fee	\$ 1,093	\$ -	\$ 1,193	\$ 100
Total 05-4300 · Judicial	\$ 1,130	\$ 270	\$ 1,199	\$ 1,190
05-4400 · Interest Earned				
05-4440 · Money Market	\$ 0	\$ 100	\$ 178	\$ 275
Total 05-4400 · Interest Earned	\$ 0	\$ 100	\$ 178	\$ 275
05-4600 · Other				
05-4620 · Pet Registration Fee	\$ 120	\$ 300	\$ 860	\$ 550
05-4625 · Animal Control Charges	\$ -	\$ 50	\$ 75	\$ 250
05-4671 · Miscellaneous	\$ -	\$ -	\$ 7	
Total 05-4600 · Other	\$ 120	\$ 350	\$ 942	\$ 800
Total Income	\$ 167,990	\$ 103,005	\$ 300,832	\$ 291,715

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

Expense	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ 2,853	\$ 3,000
05-5040 · Collection Expense	\$ 105	\$ 100	\$ 385	\$ 300
Total 05-5000 · BCAD	\$ 105	\$ 100	\$ 3,237	\$ 3,300
05-5100 · City Building Committee				
05-5140 Bldg. Inspection Exp.	\$ -		\$ 198	
05-5160 · Membership		\$ -	\$ 125	\$ 150
05-5140-Building Inspection	\$ -	\$ -	\$ -	\$ -
05-5180 · Supplies		\$ -		\$ 100
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 323	\$ 250
05-5200 · Ordinance Enf/Public Safety				
05-5225 · Ordinance Employee	\$ 562	\$ 650	\$ 2,567	\$ 2,928
05-5226 · Ordinance FICA/Med	\$ 43	\$ 50	\$ 202	\$ 225
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 75
05-5274 · Mileage	\$ -	\$ 200	\$ 575	\$ 800
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 18	\$ -	\$ 85	\$ 500
Total 05-5200 · Ordinance Enf/Public Safety	\$ 623	\$ 900	\$ 3,497	\$ 4,728
05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 2,533	\$ 2,533
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ 60	\$ 25	\$ 120	\$ 100
05-5380 · Supplies/Miscellaneous	\$ 948	\$ 55	\$ 1,315	\$ 225
Total 05-5300 · Animal Control	\$ 1,641	\$ 713	\$ 4,216	\$ 3,058
05-5500 · Flood Plain Administrator				
05-5510 · Meetings & Training		\$ 500	\$ -	\$ 500
05-5520 · Membership	\$ 45	\$ -	\$ 545	\$ 750
Total 05-5500 · Flood Plain Administrator	\$ 45	\$ 500	\$ 545	\$ 1,250

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
05-5600 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,530	\$ 1,950	\$ 6,088	\$ 8,250
05-5615 · FICA/Med	\$ 117	\$ 150	\$ 488	\$ 600
05-5620 · Ins-Worker's Comp	\$ 172	\$ -	\$ 894	\$ 750
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,298	\$ 1,325
05-5650 · Misc. Traffic Control Exp.		\$ 50		\$ 100
Total 05-5600 · Traffic Control	\$ 1,819	\$ 2,150	\$ 8,768	\$ 11,025
05-5700 · Municipal Court				
05-5705 · Education	\$ -	\$ -	\$ -	\$ -
05-5720 · Prosecuting Attorney	\$ -	\$ 500	\$ -	\$ 500
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 800	\$ 800
05-5730 · Administrative Expense	\$ 30	\$ 25	\$ 30	\$ 75
Total 05-5700 · Municipal Court	\$ 230	\$ 725	\$ 830	\$ 1,375
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,285	\$ 7,288	\$ 32,746	\$ 32,794
05-6015 · Salary - Non-exempt Employees	\$ 4,259	\$ 4,265	\$ 17,198	\$ 17,422
05-6025 · FICA/Medicare	\$ 883	\$ 855	\$ 4,015	\$ 3,870
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,901	\$ 3,000
05-6040 · Retirement	\$ 135	\$ 180	\$ 572	\$ 660
05-6045 · Health Insurance	\$ 1,155	\$ 1,166	\$ 4,575	\$ 4,664
05-6046 · Disability	\$ 109	\$ 100	\$ 367	\$ 400
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ 250	\$ -	\$ 250
05-6072 · Dues and Memberships	\$ -	\$ -	\$ 255	\$ 250
05-6074 · Mileage Allowance	\$ -	\$ -		\$ 250
05-6075 · Miscellaneous	\$ -	\$ 100	\$ 91	\$ 350
Total 05-6000 · Employee Expenditures	\$ 13,827	\$ 14,204	\$ 63,719	\$ 64,910
05-6200 · Insurance				
05-6210 · Liability	\$ -	\$ -	\$ 1,368	\$ 1,450
05-6220 · Crime	\$ -	\$ -	\$ 156	\$ 200
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 3,764	\$ 3,850
05-6240 · Ins - Workers' Comp	\$ -	\$ -	\$ 659	\$ 900
Total 05-6200 · Insurance	\$ -	\$ -	\$ 5,947	\$ 6,400

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
05-6300 · Administrative Expenditures				
05-6100 · Legal				
05-6110 · City Attorney-General	\$ -	\$ 250	\$ 440	\$ 1,000
Total 05-6100 · Legal	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 440</u>	<u>\$ 1,000</u>
05-6305 · Audit	\$ -	\$ 3,200	\$ -	\$ 3,200
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
05-6320 · Office Supplies	\$ 48	\$ 300	\$ 1,320	\$ 1,600
05-6321 · Gifts, Flowers etc.	\$ -	\$ 50	\$ -	\$ 100
05-6325 · Lease-Copier	\$ 246	\$ 250	\$ 737	\$ 1,000
05-6326 · Office Equipment R&M	\$ -	\$ 100	\$ -	\$ 300
05-6330 · Postage	\$ 121	\$ 75	\$ 866	\$ 525
05-6340 · Memberships-Variou	\$ -	\$ -	\$ 536	\$ 600
05-6350 · Telephone	\$ 45	\$ 55	\$ 144	\$ 230
05-6355 · Miscellaneous	\$ 293	\$ 100	\$ 800	\$ 450
05-6361 · Email Service	\$ -	\$ 1,500	\$ -	\$ 1,500
Total 05-6300 · Administrative Expenditures	<u>\$ 752</u>	<u>\$ 5,880</u>	<u>\$ 4,843</u>	<u>\$ 10,505</u>
05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 250	\$ 1,040	\$ 1,000
05-6410 · Maintenance & Repair	\$ 378	\$ -	\$ 1,706	\$ 1,000
05-6420 · Electric Service	\$ 275	\$ 250	\$ 898	\$ 1,000
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 892	\$ 1,250
Total 05-6400 · Municipal Building	<u>\$ 913</u>	<u>\$ 500</u>	<u>\$ 4,536</u>	<u>\$ 4,250</u>
Total 05-5900 · Administration-General Fund	\$ 15,492	\$ 20,584	\$ 79,045	\$ 86,065
05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 11,167	\$ 11,167
05-6620 · Marble Falls Fire	\$ 2,600	\$ 2,600	\$ 10,400	\$ 10,400
Total 05-6600 · Contract Services	<u>\$ 5,392</u>	<u>\$ 5,392</u>	<u>\$ 21,567</u>	<u>\$ 21,567</u>
05-6700 · Capital Outlay				
05-6327 · Cap Exp Under \$5000	\$ -	\$ 5,000	\$ (165)	\$ 5,000
05-6710 · Capital Purchases	\$ -	\$ 3,500	\$ -	\$ 3,500
Total 05-6700 · Capital Outlay	<u>\$ -</u>	<u>\$ 8,500</u>	<u>\$ (165)</u>	<u>\$ 8,500</u>

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
05-6900 · Transfers to Out				
05-6911 · RCC Debt Fund	\$ -	\$ 1,000	\$ -	\$ 1,000
05-6912 · Utility Fund	\$ -	\$ 1,000	\$ -	\$ 1,000
Total 05-6900 · Transfers to Out	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>
Total Expense	<u>\$ 25,347</u>	<u>\$ 41,564</u>	<u>\$ 121,863</u>	<u>\$ 143,118</u>
Other Income/Expense				
Other Expense				
05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total Other Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenses	\$ 25,347	\$ 41,564	\$ 121,863	\$ 143,118
NET GAIN/(LOSS)	\$ 142,643	\$ 61,441	\$ 178,969	\$ 148,597

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

<u>CONDENSED</u>	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
Income				
5010 - Water Revenue	\$ 22,804	\$ 20,750	\$ 98,989	\$ 119,850
5020 - Sewer Revenues	\$ 41,668	\$ 41,200	\$ 159,053	\$ 157,800
5030 - Garbage Revenue	\$ 16,686	\$ 16,500	\$ 66,546	\$ 66,000
5040 - Pump Fee Revenue	\$ -	\$ 50	\$ -	\$ 175
5110 - Contract Services	\$ 7,084	\$ 7,083	\$ 27,917	\$ 28,334
5120 - Water Connect Fee Revenue	\$ 825	\$ -	\$ 3,300	\$ 725
5130 - Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 2,900	\$ 725
5140 - Transfer Fee	\$ 100	\$ 150	\$ 900	\$ 500
5150 - Penalty & Interest Earned	\$ 644	\$ 600	\$ 2,394	\$ 2,400
5170 - Miscellaneous Revenues	\$ 18	\$ 125	\$ 3,416	\$ 1,375
5200 - Interest earned on Investments	\$ -	\$ 150	\$ 26	\$ 600
Total Income	\$ 90,555	\$ 86,608	\$ 365,442	\$ 378,484
Gross Profit	\$ 90,555	\$ 86,608	\$ 365,442	\$ 378,484
Expense				
Total 6100 - Employee Expenses	\$ 32,420	\$ 32,165	\$ 152,750	\$ 157,875
Total 6200 - Administrative Expenses	\$ 2,543	\$ 9,300	\$ 26,553	\$ 33,400
Total 6300 - Operating Expenses	\$ 11,496	\$ 39,330	\$ 79,085	\$ 119,670
Total 6400 - POA Contract Mowing Expense	\$ 195	\$ 225	\$ 1,414	\$ 1,000
Total 6500 - Other Expenses-Garbage	\$ 14,960	\$ 14,415	\$ 59,571	\$ 57,660
Total 8200 - Transfer to Other Funds	\$ 20,950	\$ 20,950	\$ 75,800	\$ 75,800
Total Expenses	\$ 82,565	\$ 116,385	\$ 395,173	\$ 445,405
Net Gain/(Loss)	\$ 7,990	\$ (29,777)	\$ (29,731)	\$ (66,921)

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

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 8,315	\$ 8,330	\$ 37,378	\$ 37,465
6415 · Salaries & Wages-Non-Exempt	\$ 15,767	\$ 16,500	\$ 69,433	\$ 73,500
6416 · Overtime & Standby Pay	\$ 1,046	\$ 750	\$ 4,185	\$ 4,000
6417 · Longevity Pay-Exempt/Non-Exempt		\$ -	\$ 4,576	\$ 4,750
Total 6110 · Salaries & Wages	\$ 25,128	\$ 25,580	\$ 115,572	\$ 119,715
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,922	\$ 1,950	\$ 8,841	\$ 9,150
6140 · Worker's Compensation Insurance	\$ 795	\$ -	\$ 8,869	\$ 8,000
6150 · Employee Insurance Expenses	\$ 3,677	\$ 3,875	\$ 14,546	\$ 15,500
6160 · Employee Retirement Expense	\$ 305	\$ 300	\$ 1,277	\$ 1,550
6170 · Employee Uniform Expense	\$ 303	\$ 275	\$ 1,239	\$ 1,175
6180 · Employee Training & Travel Exp	\$ 290	\$ 150	\$ 656	\$ 850
6560 · Payroll Expenses		\$ 35		\$ 185
Total 6111 · Other Employee Expenses	\$ 7,292	\$ 6,585	\$ 37,178	\$ 38,160
Total 6100 · Employee Expenses	\$ 32,420	\$ 32,165	\$ 152,750	\$ 157,875
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ 5,000	\$ -	\$ 5,000
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ 154	\$ 250	\$ 3,296	\$ 3,750
6227 · Other Misc. Dues & Fees	\$ 250	\$ 150	\$ 195	\$ 300
Total 6225 · Misc. Dues & Fees	\$ 404	\$ 400	\$ 3,491	\$ 4,050
6235 · Computer/Office Equip R&M	\$ 200	\$ 175	\$ 753	\$ 675
6240 · Software Update	\$ 968	\$ 2,000	\$ 984	\$ 2,500
6250 · Office Supplies	\$ 439	\$ 250	\$ 1,200	\$ 1,100
6255 · Postage Expense	\$ 13	\$ 600	\$ 714	\$ 1,350
6260 · Telephone Expense	\$ 473	\$ 450	\$ 1,953	\$ 1,800
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,104	\$ 16,000
6280 · Bad Debts	\$ -	\$ 250	\$ -	\$ 250
6282 · Administrative-Miscellaneous	\$ 45	\$ 175	\$ 1,354	\$ 675
Total 6200 · Administrative Expenses	\$ 2,543	\$ 9,300	\$ 26,553	\$ 33,400

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
6300 - Operating Expenses				
6301 - Water Treatment Operational Exp				
6305 - Water Treatment Electrical	\$ 2,271	\$ 2,500	\$ 9,405	\$ 11,000
6310 - Heating Fuel-WTP	\$ 300	\$ -	\$ 300	\$ 500
6314 - R&M-Plant & Pump Station	\$ 468	\$ 750	\$ 7,411	\$ 6,750
6316 - WTP Chemical Expense	\$ 4,196	\$ 3,200	\$ 14,253	\$ 10,200
6320 - Water Outside Testing Expense	\$ 76	\$ 180	\$ 501	\$ 720
6328 - Distribution Repair & Maint.	\$ 50	\$ 2,000	\$ 536	\$ 5,750
6355 - Meter Purchased		\$ 7,500	\$ -	\$ 15,000
6360 - Tap Materials-Water	\$ 182	\$ 1,250	\$ 182	\$ 2,500
Total 6301 - Water Treatment Operational Exp	\$ 7,543	\$ 17,380	\$ 32,588	\$ 52,420
6302 - Wastewater Operational Expenses				
6304 - Wastewater Electrical	\$ 2,793	\$ 2,400	\$ 10,149	\$ 9,300
6311 - Propane-Wastewater	\$ 504	\$ -	\$ 785	\$ 500
6317 - WWTP Chemicals	\$ 192	\$ 1,500	\$ 769	\$ 3,000
6318 - Outside Testing Wastewater	\$ 122	\$ 200	\$ 395	\$ 850
6321 - Collection System R&M	\$ 174	\$ 2,500	\$ 805	\$ 5,000
6322 - Irrigation Maintenance Expense	\$ -	\$ -	\$ -	\$ 1,000
6324 - Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 - WWTP Repair & Maintenance	\$ 183	\$ 2,000	\$ 2,653	\$ 10,500
Total 6302 - Wastewater Operational Expenses	\$ 3,968	\$ 8,600	\$ 23,056	\$ 37,650
6303 - Other Operational Expenses				
63031 - Repair & Maintenance-Other				
6329 - R&M-Building/Misc.	\$ (1,929)	\$ 250	\$ 4,640	\$ 1,000
63291 - Drainage Repair & Maintenance	\$ -	\$ 7,500	\$ -	\$ 7,500
Total 63031 - Repair & Maintenance-Other	\$ (1,929)	\$ 7,750	\$ 4,640	\$ 8,500
6330 - Vehicle Repair & Maintenance	\$ 640	\$ 400	\$ 2,799	\$ 1,800
6332 - Mahan Property Upkeep	\$ -	\$ -	\$ -	\$ -
6335 - Machinery Repair & Maintenance	\$ 291	\$ 500	\$ 2,988	\$ 3,250
6340 - Vehicle & Machinery Fuel				
6341 - Vehicle Fuel	\$ 780	\$ 800	\$ 3,425	\$ 3,200
6342 - Machinery Fuel	\$ -	\$ -	\$ 33	\$ 1,000
Total 6340 - Vehicle & Machinery Fuel	\$ 780	\$ 800	\$ 3,458	\$ 4,200
6345 - Equipment Lease/Rental	\$ -	\$ -	\$ 60	\$ 250
6350 - Miscellaneous Operational Exp.	\$ 119	\$ 250	\$ 624	\$ 1,000
6365 - Small Tools	\$ 85	\$ 150	\$ 1,977	\$ 600

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

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
6550 - Assets Purchased	\$ -	\$ 3,500	\$ 6,895	\$ 10,000
Total 6303 - Other Operational Expenses	\$ (14)	\$ 13,350	\$ 23,441	\$ 29,600
Total 6300 - Operating Expenses	\$ 11,496	\$ 39,330	\$ 79,085	\$ 119,670
6400 - POA Contract Mowing Expense				
6420 - POA Equipment R&M	\$ -	\$ 100	\$ 312	\$ 500
6430 - Consumable Supplies - POA	\$ -	\$ 50	\$ 296	\$ 100
6450 - Fuel - POA	\$ -	\$ 75	\$ 255	\$ 400
6460 - Small Tools - POA	\$ 195	\$ -	\$ 551	\$ -
Total 6400 - POA Contract Mowing Expense	\$ 195	\$ 225	\$ 1,414	\$ 1,000
6500 - Other Expenses-Garbage				
6510 - Garbage Service Expense	\$ 14,960	\$ 14,415	\$ 59,571	\$ 57,660
Total 6500 - Other Expenses-Garbage	\$ 14,960	\$ 14,415	\$ 59,571	\$ 57,660
8200 - Transfer to Other Funds				
8220 - Transfer to Debt Service Fund	\$ 12,250	\$ 12,250	\$ 49,000	\$ 49,000
8225 - Transfer to I&S-2013 Water Tank	\$ 4,700	\$ 4,700	\$ 18,800	\$ 18,800
8240 - Transfer to Recreation Fund	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000
Total 8200 - Transfer to Other Funds	\$ 20,950	\$ 20,950	\$ 75,800	\$ 75,800
Total Expense	\$ 82,565	\$ 116,385	\$ 395,173	\$ 445,405
NET GAIN/(LOSS)	\$ 7,990	\$ (29,777)	\$ (29,731)	\$ (66,921)

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
Income				
9000 · Debt Service Rev. (Transfers)				
9001 · Transfer in from Utility	\$ 12,250	\$ 12,250	\$ 49,000	\$ 49,000
9002 · Property Tax Revenue	\$ 141,563	\$ 84,400	\$ 247,823	\$ 241,200
9003 · I&S Transfer In from Utility	\$ 4,700	\$ 4,700	\$ 18,800	\$ 18,800
Total 9000 · Debt Service Rev. (Transfers)	\$ 158,513	\$ 101,350	\$ 315,623	\$ 309,000
Total Income	\$ 158,513	\$ 101,350	\$ 315,623	\$ 309,000
Expenses				
9100 · Debt Service Expenses				
9120 · 2008 Certificate of Obligations				
9125 · 2008 CO's- Interest	\$ -	\$ -	\$ -	\$ -
9127 · 2008 CO's-Principal	\$ -	\$ -	\$ -	\$ -
Total 9120 · 2008 Certificate of Obligations	\$ -	\$ -	\$ -	\$ -
9136 · 2013 General Obligation Bonds				
9137 · 2013 GO's - Interest	\$ -	\$ -	\$ -	\$ -
9136 · 2013 General Obligation Bonds - C	\$ -	\$ -	\$ -	\$ -
Total 9136 · 2013 General Obligation Bonds	\$ -	\$ -	\$ -	\$ -
Total 9100 · Debt Service Expenses				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ -	\$ -
9142 · 2013 I&S Interest	\$ -	\$ -	\$ -	\$ -
Total 9140 · 2013 I&S Expenses	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -
Net Income	\$ 158,513	\$ 101,350	\$ 315,623	\$ 309,000

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

	Jan 14	FY 2014	Total to Date	Project Budget	Remaining
Income					
Lease/Purchase Proceeds	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
Transfer in from Utility Fund	\$ -	\$ -	\$ 146,000	\$ 146,000	\$ -
Total Income	\$ -	\$ -	\$ 446,000	\$ 446,000	\$ -
Expenses					
Tankage	\$ 30,151	\$ 95,814	\$ 256,305	\$ 318,284	\$ 61,979
Engineering	\$ 3,500	\$ 2,125	\$ 32,725	\$ 34,000	\$ 1,275
Foundation	\$ -	\$ 3,500	\$ 17,587	\$ 25,000	\$ 7,413
Electrical and Controls	\$ -	\$ -	\$ -	\$ -	\$ -
Yard Piping	\$ -	\$ 5,232	\$ 16,668	\$ 15,000	\$ -
Contingencies	\$ -	\$ -	\$ 345	\$ 12,500	\$ 12,155
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction Expenses	\$ 33,651	\$ 106,671	\$ 323,630	\$ 404,784	\$ 81,154
Net Gain/(Loss) Project	\$ (33,651)	\$ (106,671)	\$ 122,370	\$ 41,216	\$ -
Net Gain/(Loss) FY 2014		\$ (106,671)			

City of Meadowlakes
Recreation Country Club Division Profit Loss

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
Income				
<i>03-5000 · Revenue</i>				
03-5092 · Lease Income	\$ -	\$ 1,000	\$ 1,375	\$ 4,000
03-5096 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
03-5100 · Donation-Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
Total 03-5000 · Revenue	\$ -	\$ 1,000	\$ 1,375	\$ 4,000
Total Income	\$ -	\$ 1,000	\$ 1,375	\$ 4,000
Expense				
03-6030-PFC Expense-Insurance	\$ -	\$ -	\$ 15,486	\$ -
03-6077 · Miscellaneous Admin Exp	\$ 125	\$ 2,500	\$ 1,850	\$ 2,500
<i>03-6800 · RCC Expenses</i>				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ 2,500	\$ 1,343	\$ 2,500
03-6811 -Irrigation System Repair	\$ -	\$ -	\$ 564	\$ -
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 125	\$ 5,000	\$ 19,243	\$ 5,000
Net Ordinary Income	\$ (125)	\$ (4,000)	\$ (17,868)	\$ (1,000)
Other Income/Expense				
Other Income				
<i>03-8010 · Transfer In from other Funds</i>				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -
03-8020 · Transfer in from Utility Fund	\$ 4,000	\$ -	\$ 9,000	\$ 4,000
Total 03-8010 · Transfer In from other Funds	\$ 4,000	\$ -	\$ 9,000	\$ 4,000
Total Other Income	\$ 4,000	\$ -	\$ 9,000	\$ 4,000
Net Other Income	\$ 4,000	\$ -	\$ 9,000	\$ 4,000
Net Gain/(Loss)	\$ 3,875	\$ (4,000)	\$ (8,868)	\$ 3,000

City of Meadowlakes - General Fund

Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 321,809	\$ 301,036	\$ 302,063	\$ 356,593	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059
Cash Inflows (Income)												
Ad Valorem Tax	\$ 3,356	\$ 29,273	\$ 85,341	\$ 157,091								
Franchise Tax	\$ 10,931	\$ 1,532	\$ -	\$ 8,627								
Misc.	\$ 1,412	\$ 1,352	\$ 1,651	\$ 5,337								
Total Cash In	\$ 15,699	\$ 32,157	\$ 86,991	\$ 171,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 337,508	\$ 333,193	\$ 389,054	\$ 527,648	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059
Cash Outflow (Expenses)												
Misc./prior payables	\$ (2,915)	\$ 2,456	\$ 4,086	\$ 982								
Tax Collection/Appraisal	\$ 237	\$ 25	\$ 2,870	\$ 105								
Building Committee	\$ (123)	\$ 743	\$ 1,099	\$ 99								
Ordinance Enforcement	\$ 1,275	\$ 808	\$ 794	\$ 813								
Animal Control	\$ 906	\$ 713	\$ 20	\$ 2,577								
Traffic Control	\$ 3,478	\$ 1,935	\$ 1,536	\$ 1,819								
Court Expense	\$ 200	\$ 200	\$ 200	\$ 230								
Employee Expenses	\$ 20,035	\$ 16,243	\$ 13,614	\$ 13,827								
Administrative Expense	\$ 10,779	\$ 2,780	\$ 2,850	\$ 1,745								
Emergency Services	\$ 2,600	\$ 5,392	\$ 5,392	\$ 5,392								
Transfers Out	\$ -	\$ (165)	\$ -	\$ -								
Total Cash Outflows	\$ 36,472	\$ 31,130	\$ 32,462	\$ 27,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 301,036	\$ 302,063	\$ 356,593	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059
Difference Beginning to End Cash	\$ (20,773)	\$ 1,027	\$ 54,530	\$ 143,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Cash Increase/(Decrease) since beginning of Fiscal Year **\$ 178,250**

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

City of Meadowlakes - Utility (Public Works) Fund

Operating Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 518,366	\$ 470,703	\$ 460,233	\$ 487,241	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699
Cash Inflows (Income)												
Account Receivables	\$ 153,506	\$ 68,762	\$ 105,536	\$ 89,447								
Contract Services	\$ 6,667	\$ 7,084	\$ 7,084	\$ 7,083								
Customer Deposits Etc.	\$ 1,000	\$ 800	\$ 1,200	\$ 400								
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ -								
Miscellaneous	\$ 389	\$ 2,722	\$ 3,841	\$ 1,660								
Total Cash Inflows	\$ 161,562	\$ 79,368	\$ 117,661	\$ 98,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 679,928	\$ 550,071	\$ 577,893	\$ 585,831	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 66,223 *	\$ 1,489	\$ 1,293	\$ 6,569								
Employee Expenses	\$ 52,006	\$ 35,465	\$ 31,500	\$ 33,327								
Administrative Expenses	\$ 17,419	\$ 2,663	\$ 3,631	\$ 2,684								
Operating Expenses	\$ 41,391	\$ 17,987	\$ 18,084	\$ 16,425								
Mowing Contract Expenses	\$ 495	\$ 443	\$ 387	\$ 217								
Solid Waste Collection Expense	\$ 14,740	\$ 14,842	\$ 14,808	\$ 14,960								
Total Operating Cash flow Out	\$ 192,275	\$ 72,889	\$ 69,703	\$ 74,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
Transfer to Debt Service	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950								
Transfer to RCC Fund	\$ -		\$ 4,000	\$ 4,000								
Total Transfer Out	\$ 16,950	\$ 16,950	\$ 20,950	\$ 20,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 209,225	\$ 89,839	\$ 90,653	\$ 95,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 470,703	\$ 460,233	\$ 487,241	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699
Difference Beginning to End Cash (Monthly)	\$ (47,663)	\$ (10,471)	\$ 27,008	\$ 3,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ (27,667)							

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

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

City of Meadowlakes - Debt Service and Interest & Sinking Fund

Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 15,513	\$ 35,453	\$ 78,780	\$ 172,629	\$ 331,153	\$ 331,153	\$ 331,153	\$ 331,153	\$ 331,153	\$ 331,153	\$ 331,153	\$ 331,153
Cash Inflows (Income)												
Property Tax Income	\$ 2,988	\$ 26,373	\$ 76,899	\$ 141,563								
Transfer if from Utility Fund	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950								
Interest Earned/Misc.	\$ 2	\$ 4	\$ -	\$ 11								
Total Cash Flow In	\$ 19,940	\$ 43,327	\$ 93,849	\$ 158,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Available Cash Balance	 \$ 35,453	 \$ 78,780	 \$ 172,629	 \$ 331,153	 \$ 331,153	 \$ 331,153	 \$ 331,153	 \$ 331,153	 \$ 331,153	 \$ 331,153	 \$ 331,153	 \$ 331,153
Cash Outflow (Expenses)												
2013 Lease/Purchase-Tank												
Interest 2013 Lease/Purchase	\$ -	\$ -	\$ -									
Principal 2013 Lease/Purchase	\$ -	\$ -	\$ -									
Total 2013 Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Bonds												
Interest 2008												
Principal 2008 Bonds												
Total 2008 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Bonds												
Interest 2013 Bonds												
Principal 2013 Bonds												
Total 2013 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Cash Flow Out	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
 Ending Cash Balance	 \$ 35,453	 \$ 78,780	 \$ 172,629	 \$ 331,153	 \$ 331,153	 \$ 331,153	 \$ 331,153	 \$ 331,153	 \$ 331,153	 \$ 331,153	 \$ 331,153	 \$ 331,153
 Difference Beginning to End Cash	 \$ 19,940	 \$ 43,327	 \$ 93,849	 \$ 158,524	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
(Monthly)												
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 315,640							

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

City of Meadowlakes - Recreation Fund
Cash Flow Analysis

	<i>Oct-13</i>	<i>Nov-13</i>	<i>Dec-13</i>	<i>Jan-14</i>	<i>Feb-14</i>	<i>Mar-14</i>	<i>Apr-14</i>	<i>May-14</i>	<i>Jun-14</i>	<i>Jul-14</i>	<i>Aug-14</i>	<i>Sep-14</i>
Beginning Cash Balance	\$ 30,234	\$ 14,635	\$ 14,466	\$ 17,491	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366
Cash Inflows (Income)												
Lease Income	\$ -	\$ 1,375										
Transfer in from Utility Fund	\$ -	\$ 1,000	\$ 4,000	\$ 4,000								
Transfer in from General Fund	\$ -	\$ -										
Misc.	\$ -	\$ -										
Total Cash In	\$ -	\$ 2,375	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 30,234	\$ 17,010	\$ 18,466	\$ 21,491	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366
Cash Outflow (Expenses)												
Insurance-PFC	\$ 15,486	\$ -										
Irrigation System Repair & Maint.	\$ -	\$ 564										
Building Maintenance & Repair	\$ 113	\$ 1,230										
Miscellaneous	\$ -	\$ 750	\$ 975	\$ 125								
Total Cash Outflows	\$ 15,599	\$ 2,544	\$ 975	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 14,635	\$ 14,466	\$ 17,491	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366
Difference Beginning to End Cash	\$ (15,599)	\$ (169)	\$ 3,025	\$ 3,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year												\$ (8,868)

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

**City of Meadowlakes
Check Detail**

		January 2014					Paid	Original
Type	Num	Date	Name	Account	Amount	Amount	Amount	
General Fund Checking								
Bill Pmt -Ck.	14565	01/03/2014	ATS	05-1035 · First State Bank			-198.00	
Bill		12/20/2013		05-5140 · Bldg Inspections	-198.00		198.00	
TOTAL					-198.00		198.00	
Bill Pmt -Ck.	14566	01/03/2014	Galaway, Robbie	05-1035 · First State Bank			-936.02	
Bill		12/20/2013		05-5320 · Contract Agreement	-633.33		633.33	
Bill		12/20/2013		05-5380 · Supplies/Miscellaneous	-302.69		302.69	
TOTAL					-936.02		936.02	
Bill Pmt -Ck.	14567	01/03/2014	City of Meadowlakes Public Works Di	05-1035 · First State Bank			-247.97	
Bill		01/03/2014		05-6410 · Maintenance & Repair	-203.27		203.27	
				05-6350 · Telephone	-44.70		44.70	
TOTAL					-247.97		247.97	
Bill Pmt -Ck.	14568	01/03/2014	Marble Falls Area EMS Inc	05-1035 · First State Bank			-2,791.63	
Bill	419	01/03/2014		05-6610 · Marble Falls EMS	-2,791.63		2,791.63	
TOTAL					-2,791.63		2,791.63	
Bill Pmt -Ck.	14569	01/03/2014	Marble Falls Area Fire Dept Inc	05-1035 · First State Bank			-2,600.00	
Bill		01/03/2014		05-6620 · Marble Falls Fire	-2,600.00		2,600.00	
TOTAL					-2,600.00		2,600.00	
Bill Pmt -Ck.	14570	01/03/2014	Pedernales Electric Coop	05-1035 · First State Bank			-225.03	
Bill	200001925	12/31/2013		05-6420 · Electric Service	-225.03		225.03	
TOTAL					-225.03		225.03	
Bill Pmt -Ck.	14571	01/03/2014	Preston, Pat	05-1035 · First State Bank			-189.75	
Bill	Dec 13 mile	12/31/2013		05-5274 · Mileage	-189.75		189.75	
TOTAL					-189.75		189.75	
Bill Pmt -Ck.	14572	01/03/2014	Spotless Cleaning	05-1035 · First State Bank			-260.00	
Bill	21668	12/31/2013		05-6360 · Office Maintenance-Clear	-260.00		260.00	
TOTAL					-260.00		260.00	

**City of Meadowlakes
Check Detail**

Type	Num	Date	January 2014 Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14573	01/10/2014	Langley, Staci	05-1035 · First State Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Ck.	14575	01/14/2014	Adams, Don	05-1035 · First State Bank		-200.00
Bill		01/01/2014		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Ck.	14576	01/14/2014	ATS	05-1035 · First State Bank		-148.50
Bill	I-559185	01/01/2014		05-5140 · Bldg Inspections	-148.50	148.50
TOTAL					-148.50	148.50
Bill Pmt -Ck.	14577	01/14/2014	Card Service Center	05-1035 · First State Bank		-20.05
Bill		01/03/2014		05-6330 · Postage	-12.42	12.42
				05-6320 · Office Supplies	-7.63	7.63
TOTAL					-20.05	20.05
Bill Pmt -Ck.	14578	01/14/2014	City of Marble Falls	05-1035 · First State Bank		-60.00
Bill	10403	01/03/2014		05-5360 · Pet Holding Fee/Rabies	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Ck.	14579	01/14/2014	City of Meadowlakes Public Works Di	05-1035 · First State Bank		-510.28
Bill		01/03/2014		05-5620 · Ins-Worker's Comp	-172.00	172.00
				05-5520 · Membership	-45.00	45.00
				05-6355 · Miscellaneous	-293.28	293.28
TOTAL					-510.28	510.28
Bill Pmt -Ck.	14580	01/14/2014	McClung Custom Homes	05-1035 · First State Bank		-500.00
Bill		01/14/2014		05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	14581	01/14/2014	Omnibase Services of Texas	05-1035 · First State Bank		-30.00
Bill		01/03/2014		05-5730 · Administrative Expense	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Ck.	14582	01/14/2014	Visa	05-1035 · First State Bank		-144.29

**City of Meadowlakes
Check Detail**

				January 2014			
Type	Num	Date	Name	Account	Paid Amount	Original Amount	
Bill		01/03/2014		05-5380 · Supplies/Miscellaneous	-17.59	17.59	
				05-5280 · Supplies/Miscellaneous	-18.15	18.15	
				05-6330 · Postage	-108.55	108.55	
TOTAL					<u>-144.29</u>	<u>144.29</u>	
Bill Pmt -Ck.	14583	01/14/2014	Xerox Corporation	05-1035 · First State Bank			-285.75
Bill	071875950	01/01/2014		05-6325 · Lease-Copier	-245.65	245.65	
				05-6320 · Office Supplies	-40.10	40.10	
TOTAL					<u>-285.75</u>	<u>285.75</u>	
Ck.	14584	01/21/2014	Juliette Madrigal-Dersch, MD	05-1035 · First State Bank			-930.00
				05-5380 · Supplies/Miscellaneous	-930.00	930.00	
TOTAL					<u>-930.00</u>	<u>930.00</u>	
Ck.	14585	01/21/2014	McCreary, Veselka, Bragg & Allen	05-1035 · First State Bank			-105.17
				05-5040 · Collection Expense	-105.17	105.17	
TOTAL					<u>-105.17</u>	<u>105.17</u>	
Ck.	14586	01/28/2014	State Comptroller	05-1035 · First State Bank			-233.10
				05-4320 · Court Costs	-233.10	233.10	
TOTAL					<u>-233.10</u>	<u>233.10</u>	
Bill Pmt -Ck.	14587	01/28/2014	Galaway, Robbie	05-1035 · First State Bank			-633.33
Bill		01/27/2014		05-5320 · Contract Agreement	-633.33	633.33	
TOTAL					<u>-633.33</u>	<u>633.33</u>	
Bill Pmt -Ck.	14588	01/28/2014	Spotless Cleaning	05-1035 · First State Bank			-260.00
Bill	21717	01/15/2014		05-6360 · Office Maintenance-Clear	-260.00	260.00	
TOTAL					<u>-260.00</u>	<u>260.00</u>	

Total General Fund Disbursements

\$ 11,223.12

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
Construction Fund						
Ck.	135	01/02/2014	Bulldog Steel Products, Inc.	1110 · 2013-Construction		-30,150.90
				9030 · Tankage	-30,150.90	30,150.90
TOTAL					-30,150.90	30,150.90
Ck.	136	01/08/2014	A. Soto's Construction	1110 · 2013-Construction		-3,500.00
				9220 · Foundation	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Total Construction Fund						33,650.90
Utility Fund Checking						
Ck.	EFT	01/13/2014	State Comptroller	1015 · Ck.ing-1st State Bank		-1,040.08
				3020 · Sales Tax Payable	-1,040.08	1,040.08
TOTAL					-1,040.08	1,040.08
Bill Pmt -Ck.	14136	01/02/2014	Debbie Holley	1015 · Ck.ing-1st State Bank		-15.79
Bill	Dec 27, 2013	12/27/2013		6180 · Employee Training & Travel E	-15.79	15.79
TOTAL					-15.79	15.79
Bill Pmt -Ck.	14137	01/02/2014	Elliott Electric Supply	1015 · Ck.ing-1st State Bank		-904.42
Bill	36-21845-01	12/19/2013		6327 · WWTP Repair & Maintenance	-904.42	904.42
TOTAL					-904.42	904.42
Bill Pmt -Ck.	14138	01/02/2014	Erin or Kelli Resch	1015 · Ck.ing-1st State Bank		-91.23
Bill	Refund	01/02/2014		1510 · Service Receivables	-91.23	91.23
TOTAL					-91.23	91.23
Bill Pmt -Ck.	14139	01/02/2014	Ferguson Enterprises	1015 · Ck.ing-1st State Bank		-120.22
Bill	1954176	12/13/2013		6314 · R&M-Plant & Pump Station	-120.22	120.22
TOTAL					-120.22	120.22
Bill Pmt -Ck.	14140	01/02/2014	Ford & Crew Home & Hardware	1015 · Ck.ing-1st State Bank		-947.88
Bill	Dec 2013 Stmt	12/25/2013		3562 · Storm Damage	-282.95	282.95
				6350 · Miscellaneous Operational Ex	-115.07	115.07
				6328 · Distribution Repair & Maint.	-194.09	194.09

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
January 2014						
				6365 · Small Tools	-171.91	171.91
				6330 · Vehicle Repair & Maintenance	-115.42	115.42
				6335 · Machinery Repair & Maintena	-23.90	23.90
				6329 · R&M-Building/Misc.	-22.76	22.76
				6430 · Consumable Supplies - POA	-21.78	21.78
TOTAL					<u>-947.88</u>	<u>947.88</u>
Bill Pmt -Ck.	14141	01/02/2014	HACH	1015 · Ck.ing-1st State Bank		-165.07
Bill	8610235	12/12/2013		6316 · WTP Chemical Expense	-165.07	165.07
TOTAL					<u>-165.07</u>	<u>165.07</u>
Bill Pmt -Ck.	14142	01/02/2014	Jason D. Graham	1015 · Ck.ing-1st State Bank		-83.35
Bill	Refund	12/18/2013		3010 · Service Deposits Payable	-83.35	83.35
TOTAL					<u>-83.35</u>	<u>83.35</u>
Bill Pmt -Ck.	14143	01/02/2014	Jerry or Trudy Johnson	1015 · Ck.ing-1st State Bank		-5.04
Bill	Refund	12/18/2013		3010 · Service Deposits Payable	-5.04	5.04
TOTAL					<u>-5.04</u>	<u>5.04</u>
Bill Pmt -Ck.	14144	01/02/2014	Patrick Hancock	1015 · Ck.ing-1st State Bank		-83.35
Bill	Refund	12/18/2013		3010 · Service Deposits Payable	-83.35	83.35
TOTAL					<u>-83.35</u>	<u>83.35</u>
Bill Pmt -Ck.	14145	01/02/2014	Paul Brady	1015 · Ck.ing-1st State Bank		-100.00
Bill	Refund	12/18/2013		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					<u>-100.00</u>	<u>100.00</u>
Bill Pmt -Ck.	14146	01/02/2014	PEC	1015 · Ck.ing-1st State Bank		-2,925.73
Bill	Dec 2013 Stmt	12/23/2013		6305 · Water Treatment Electrical	-1,326.54	2,187.85
				6304 · Wastewater Electrical	-1,599.19	2,637.52
TOTAL					<u>-2,925.73</u>	<u>4,825.37</u>
Bill Pmt -Ck.	14147	01/02/2014	Sprint	1015 · Ck.ing-1st State Bank		-38.02
Bill	551221310713	12/25/2013		6260 · Telephone Expense	-38.02	38.02
TOTAL					<u>-38.02</u>	<u>38.02</u>

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill Pmt -Ck.	14148	01/02/2014	Visa	1015 - Ck.ing-1st State Bank		-1,937.92
Bill	3183 - Dec 201	12/24/2013		6365 - Small Tools	-146.25	146.25
				6330 - Vehicle Repair & Maintenance	-255.58	255.58
				6250 - Office Supplies	-29.98	29.98
				1584 - POA Receivables	-1,506.11	1,506.11
TOTAL					-1,937.92	1,937.92
Bill Pmt -Ck.	14149	01/09/2014	4-T Propane, LLC	1015 - Ck.ing-1st State Bank		-804.00
Bill	3369	01/07/2014		6310 - Heating Fuel-WTP	-300.00	300.00
				6311 - Propane-Wastewater	-480.00	480.00
				6311 - Propane-Wastewater	-24.00	24.00
TOTAL					-804.00	804.00
Bill Pmt -Ck.	14150	01/09/2014	Card Services - VISA	1015 - Ck.ing-1st State Bank		-1,628.00
Bill	1800 - Dec 201	12/29/2013		6282 - Administrative-Miscellaneous	-35.61	35.61
				6250 - Office Supplies	-81.73	81.73
				6329 - R&M-Building/Misc.	-46.60	46.60
Bill	1792 - Dec 201	12/29/2013		6365 - Small Tools	-283.75	283.75
				6335 - Machinery Repair & Maintena	-24.99	24.99
				6250 - Office Supplies	-81.94	81.94
				6329 - R&M-Building/Misc.	-59.99	59.99
				6329 - R&M-Building/Misc.	-49.99	49.99
Bill	Dec 2013 Stmt	12/29/2013		6282 - Administrative-Miscellaneous	-293.29	293.29
				6250 - Office Supplies	-158.36	158.36
				6180 - Employee Training & Travel E	-104.51	104.51
				6227 - Other Misc. Dues & Fees	-45.00	45.00
				6282 - Administrative-Miscellaneous	-23.96	23.96
				1515 - General Fund Receivables	-338.28	338.28
TOTAL					-1,628.00	1,628.00
Bill Pmt -Ck.	14151	01/09/2014	DPC Industries, Inc	1015 - Ck.ing-1st State Bank		-480.50
Bill	767007130-13	12/26/2013		6317 - WWTP Chemicals	-192.20	192.20
Bill	767007129-13	12/26/2013		6316 - WTP Chemical Expense	-288.30	288.30
TOTAL					-480.50	480.50
Bill Pmt -Ck.	14152	01/09/2014	Ed's Tires and Auto Center	1015 - Ck.ing-1st State Bank		-90.86
Bill	Dec 13 Statene	12/31/2013		6335 - Machinery Repair & Maintena	-90.86	90.86
TOTAL					-90.86	90.86

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill Pmt -Ck.	14153	01/09/2014	Fastenal	1015 - Ck.ing-1st State Bank		-84.19
Bill	TX00174246	12/09/2013		6335 - Machinery Repair & Maintena	-83.34	83.34
Bill	TX00174520	12/27/2013		6350 - Miscellaneous Operational Ex	-0.85	0.85
TOTAL					-84.19	84.19
Bill Pmt -Ck.	14154	01/09/2014	Ferguson Enterprises	1015 - Ck.ing-1st State Bank		-85.47
Bill	1956153	12/20/2013		6329 - R&M-Building/Misc.	-48.23	48.23
Bill	1959237	12/26/2013		6328 - Distribution Repair & Maint.	-37.24	37.24
TOTAL					-85.47	85.47
Bill Pmt -Ck.	14155	01/09/2014	HACH	1015 - Ck.ing-1st State Bank		-767.21
Bill	8628684	12/26/2013		6316 - WTP Chemical Expense	-767.21	767.21
TOTAL					-767.21	767.21
Bill Pmt -Ck.	14156	01/09/2014	Home Depot Credit Services	1015 - Ck.ing-1st State Bank		-565.53
Bill		12/27/2013		6365 - Small Tools	-565.53	565.53
TOTAL					-565.53	565.53
Bill Pmt -Ck.	14157	01/09/2014	Lanford Equipment Co. Inc.	1015 - Ck.ing-1st State Bank		-441.59
Bill	Dec 2013 Stmt	12/26/2013		6335 - Machinery Repair & Maintena	-441.59	441.59
TOTAL					-441.59	441.59
Bill Pmt -Ck.	14158	01/09/2014	Llano Welding	1015 - Ck.ing-1st State Bank		-60.00
Bill	L1050	12/31/2013		6345 - Equipment Lease/Rental	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Ck.	14159	01/09/2014	Lowe's	1015 - Ck.ing-1st State Bank		-44.59
Bill	Dec 2013 Stmt	01/02/2014		6365 - Small Tools	-44.59	44.59
TOTAL					-44.59	44.59
Bill Pmt -Ck.	14160	01/09/2014	Marble Falls Napa	1015 - Ck.ing-1st State Bank		-149.00
Bill	Dec 13 Billing	12/27/2013		6330 - Vehicle Repair & Maintenance	-62.46	62.46
				6330 - Vehicle Repair & Maintenance	-33.17	33.17
				6335 - Machinery Repair & Maintena	-53.37	53.37
TOTAL					-149.00	149.00

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill Pmt -Ck.	14161	01/09/2014	Pipelines of Texas Inc.	1015 - Ck.ing-1st State Bank		-727.01
Bill	07736	12/16/2013		6329 - R&M-Building/Misc.	-113.48	113.48
Bill	07718	12/17/2013		6321 - Collection System R&M	-60.00	60.00
Bill	07749	12/18/2013		6329 - R&M-Building/Misc.	-39.60	39.60
Bill	07746	12/18/2013		6329 - R&M-Building/Misc.	-39.06	39.06
Bill	07721	12/18/2013		6329 - R&M-Building/Misc.	-321.51	321.51
Bill	07754	12/19/2013		6329 - R&M-Building/Misc.	-121.36	121.36
Bill	07755	12/19/2013		6314 - R&M-Plant & Pump Station	-32.00	32.00
TOTAL					-727.01	727.01
Bill Pmt -Ck.	14162	01/09/2014	Quill	1015 - Ck.ing-1st State Bank		-350.93
Bill	7956574	12/13/2013		6235 - Computer/Office Equip R&M	-224.99	224.99
Bill	8232298	12/27/2013		6329 - R&M-Building/Misc.	-20.97	20.97
Bill	8234043	12/27/2013		6329 - R&M-Building/Misc.	-104.97	104.97
TOTAL					-350.93	350.93
Bill Pmt -Ck.	14163	01/09/2014	RVS Software	1015 - Ck.ing-1st State Bank		-968.00
Bill	122782	01/05/2014		6240 - Software Update	-968.00	968.00
TOTAL					-968.00	968.00
Bill Pmt -Ck.	14164	01/09/2014	Tractor Supply	1015 - Ck.ing-1st State Bank		-713.87
Bill	Dec 2013 Stmt	12/30/2013		6327 - WWTP Repair & Maintenance	-102.97	102.97
				6329 - R&M-Building/Misc.	-12.99	12.99
				6365 - Small Tools	-92.73	92.73
				6329 - R&M-Building/Misc.	-45.94	45.94
				6335 - Machinery Repair & Maintena	-459.24	459.24
TOTAL					-713.87	713.87
Bill Pmt -Ck.	14165	01/09/2014	UniFirst Holdings, Inc.	1015 - Ck.ing-1st State Bank		-322.55
Bill	822 1586194	12/09/2013		6170 - Employee Uniform Expense	-62.00	62.00
Bill	822 1588188	12/16/2013		6170 - Employee Uniform Expense	-62.00	62.00
Bill	822 1590199	12/23/2013		6170 - Employee Uniform Expense	-67.70	67.70
Bill	822 1592221	12/30/2013		6170 - Employee Uniform Expense	-63.15	63.15
Bill	22 1594152	01/06/2014		6170 - Employee Uniform Expense	-67.70	67.70
TOTAL					-322.55	322.55
Bill Pmt -Ck.	14166	01/09/2014	United Rentals	1015 - Ck.ing-1st State Bank		-376.33
Bill	116391293-00	12/18/2013		6329 - R&M-Building/Misc.	-376.33	376.33
TOTAL					-376.33	376.33

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill Pmt -Ck.	14167	01/09/2014	Wex Bank	1015 - Ck.ing-1st State Bank		-779.58
Bill	35447753	01/06/2014		6341 - Vehicle Fuel	-779.58	779.58
TOTAL					-779.58	779.58
Bill Pmt -Ck.	14168	01/16/2014	Allied Waste Services #843	1015 - Ck.ing-1st State Bank		-14,960.45
Bill	Dec 2013 Stmt	12/31/2013		6510 - Garbage Service Expense	-53.93	53.93
				6510 - Garbage Service Expense	-14,906.52	14,906.52
TOTAL					-14,960.45	14,960.45
Bill Pmt -Ck.	14169	01/16/2014	Debbie Holley	1015 - Ck.ing-1st State Bank		-29.34
Bill	Jan. 10, 2014	01/13/2014		6180 - Employee Training & Travel E	-29.34	29.34
TOTAL					-29.34	29.34
Bill Pmt -Ck.	14170	01/16/2014	LCRA	1015 - Ck.ing-1st State Bank		-471.88
Bill	Dec 2013 Stmt	12/31/2013		1582 - PFC Receivable	-471.88	471.88
TOTAL					-471.88	471.88
Bill Pmt -Ck.	14171	01/16/2014	Quill	1015 - Ck.ing-1st State Bank		-216.28
Bill	8322066	01/02/2014		6235 - Computer/Office Equip R&M	-199.99	199.99
				6250 - Office Supplies	-16.29	16.29
TOTAL					-216.28	216.28
Bill Pmt -Ck.	14172	01/16/2014	Sprint PCS	1015 - Ck.ing-1st State Bank		-242.18
Bill	581612715-07	01/10/2014		6260 - Telephone Expense	-242.18	242.18
TOTAL					-242.18	242.18
Bill Pmt -Ck.	14173	01/16/2014	Techline Pipe L.P.	1015 - Ck.ing-1st State Bank		-46.25
Bill	1048642-00	01/03/2014		6314 - R&M-Plant & Pump Station	-46.25	46.25
TOTAL					-46.25	46.25
Bill Pmt -Ck.	14174	01/16/2014	Verizon Southwest	1015 - Ck.ing-1st State Bank		-239.67
Bill	Dec 2013 Stmt	01/04/2014		6260 - Telephone Expense	-194.97	194.97
				1515 - General Fund Receivables	-44.70	44.70
TOTAL					-239.67	239.67

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill Pmt -Ck.	14175	01/24/2014	Aqua-Tech Laboratories, Inc.	1015 - Ck.ing-1st State Bank		-198.00
Bill	5574	01/14/2014		6320 - Water Outside Testing Expen:	-76.00	76.00
				6318 - Outside Testing Wastewater	-122.00	122.00
TOTAL					-198.00	198.00
Bill Pmt -Ck.	14176	01/24/2014	Central TX Public Safety Supply	1015 - Ck.ing-1st State Bank		-200.00
Bill	14-0003	01/23/2014		6330 - Vehicle Repair & Maintenance	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Ck.	14177	01/24/2014	Fastenal	1015 - Ck.ing-1st State Bank		-46.58
Bill	TX00174593	01/22/2014		6170 - Employee Uniform Expense	-46.58	46.58
TOTAL					-46.58	46.58
Bill Pmt -Ck.	14178	01/24/2014	Fisher's Iron & Metal Ind.	1015 - Ck.ing-1st State Bank		-68.41
Bill	19187	01/22/2014		6314 - R&M-Plant & Pump Station	-15.26	15.26
Bill	19164	01/22/2014		6314 - R&M-Plant & Pump Station	-53.15	53.15
TOTAL					-68.41	68.41
Bill Pmt -Ck.	14179	01/24/2014	Holt Cat	1015 - Ck.ing-1st State Bank		-84.10
Bill	PIMA0161602	01/06/2014		6335 - Machinery Repair & Maintena	-84.10	84.10
TOTAL					-84.10	84.10
Bill Pmt -Ck.	14180	01/30/2014	City of Meadowlakes-General Fi	1015 - Ck.ing-1st State Bank		-1,750.00
Bill	Unemployment	10/28/2013		6116 - Unemployment Expense	-1,750.00	1,750.00
TOTAL					-1,750.00	1,750.00
Bill Pmt -Ck.	14181	01/30/2014	Debbie Holley	1015 - Ck.ing-1st State Bank		-25.59
Bill	Jan 24, 2014	01/24/2014		6180 - Employee Training & Travel E	-25.59	25.59
TOTAL					-25.59	25.59
Bill Pmt -Ck.	14182	01/30/2014	Elliott Electric Supply	1015 - Ck.ing-1st State Bank		-2.32
Bill	36-23035-01	01/22/2014		6350 - Miscellaneous Operational Ex	-2.32	2.32
TOTAL					-2.32	2.32

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill Pmt -Ck.	14183	01/30/2014	Ferguson Enterprises	1015 - Ck.ing-1st State Bank		-173.51
Bill	1971823	01/23/2014		6321 - Collection System R&M	-173.51	173.51
TOTAL					-173.51	173.51
Bill Pmt -Ck.	14184	01/30/2014	PEC	1015 - Ck.ing-1st State Bank		-5,064.04
Bill	Jan 2014 Stmt:	01/23/2014		6305 - Water Treatment Electrical	-2,271.08	2,271.08
				6304 - Wastewater Electrical	-2,792.96	2,792.96
TOTAL					-5,064.04	5,064.04
Bill Pmt -Ck.	14185	01/30/2014	DSHS - Tier Two Chemical Repr	1015 - Ck.ing-1st State Bank		-50.00
Bill	TXTX # 31528	01/30/2014		6227 - Other Misc. Dues & Fees	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Ck.	14186	01/30/2014	Ford & Crew Home & Hardware	1015 - Ck.ing-1st State Bank		-934.44
Bill	Jan 2014 Stmt	01/25/2014		6329 - R&M-Building/Misc.	-150.53	150.53
				6314 - R&M-Plant & Pump Station	-352.88	352.88
				6327 - WWTP Repair & Maintenance	-95.41	95.41
				6335 - Machinery Repair & Maintena	-32.22	32.22
				6330 - Vehicle Repair & Maintenance	-108.04	108.04
				6460 - Small Tools - POA	-195.36	195.36
TOTAL					-934.44	934.44
Bill Pmt -Ck.	14187	01/30/2014	Home Depot Credit Services	1015 - Ck.ing-1st State Bank		-435.99
Bill	Jan 2014 Stmt	01/21/2014		6329 - R&M-Building/Misc.	-10.98	11.76
				6327 - WWTP Repair & Maintenance	-82.06	87.97
				1584 - POA Receivables	-313.68	336.26
				1515 - General Fund Receivables	-29.27	31.38
TOTAL					-435.99	467.37
Bill Pmt -Ck.	14188	01/31/2014	Beverly Pullen	1015 - Ck.ing-1st State Bank		-13.75
Bill	Refund	09/18/2013		3010 - Service Deposits Payable	-13.75	13.75
TOTAL					-13.75	13.75
Total Utility Fun						<u>45,031.11</u>

City of Meadowlakes-Utility Fund

Check Detail

January 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
Recreation Fund						
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	104	01/09/2014	Boys & Girls Club of the Highla	03-1012 · 1st State Bank - Petty Cash Ck		-125.00
				03-6801 · Miscellaneous Expenses	-125.00	125.00
TOTAL					-125.00	125.00

Payroll Recap January 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	1/13/2014					
<i>Payperiod</i>	<i>12/28/13 to 1/10/14</i>	General	\$ 6,125.20	\$ 468.58	\$ 68.49	\$ 6,662.27
<i>(Bi-weekly)</i>		Utility	\$ 12,756.82	\$ 975.90	\$ 154.86	\$ 13,887.58
	Total		\$ 18,882.02	\$ 1,444.47	\$ 223.35	\$ 20,549.85
Date:	12/16/2013					
<i>Payperiod</i>	<i>1/11 to 1/24/14</i>	General	\$ 5,980.38	\$ 457.50	\$ 66.67	\$ 6,504.55
<i>(Bi-weekly)</i>		Utility	\$ 12,371.02	\$ 946.38	\$ 150.10	\$ 13,467.50
	Total		\$ 18,351.40	\$ 1,403.88	\$ 216.77	\$ 19,972.05
Date:	12/30/2013					
<i>Montly-Patrol</i>	<i>Jan-14</i>	General	\$ 1,530.00	\$ 117.05	\$ -	\$ 1,647.05
	Total		\$ 1,530.00	\$ 117.05	\$ -	\$ 1,647.05
Totals						
	General Fund		\$ 13,635.58	\$ 1,043.12	\$ 135.16	\$ 14,813.87
	Utility Fund		\$ 25,127.84	\$ 1,922.28	\$ 304.96	\$ 27,355.08
	Total		\$ 38,763.42	\$ 2,965.40	\$ 440.12	\$ 42,168.95

City of Meadowlakes
Items for Consideration
City Council Meeting
February 11, 2014

Date: February 4, 2014

To: Honorable Mayor Williams and Council Persons

From: Stephanie Littleton, City Secretary

Agenda Item: VII-A- Election Information

1. **Requested Council Agenda Date:** February 11, 2014
 2. **Contact Name & Number:** Stephanie Littleton - 830-693-6840
 3. **Place On:** ___ Consent ___x___ New Business ___ Old Business
 4. **Budget Impact Statement Attached:** ___ Yes ___ No ___√___ N/A
 5. **Original Copies of Documents Approved to Form By City Attorney:** ___ Yes ___ No ___√___ N/A
-

6. Background:

On May 10th we will be holding a General Election. There are 2 council seats and the Mayor's position up for election; Place 1 currently held by Mary Ann and Place 3 currently held by Gary. The first day to file for a place on the ballot was January 29th and the last day is February 28th. Pursuant to Texas Election Code regulations, the governing body must call the General Election by Resolution 14-001, which is also provided in your packet. As of the date of this MEMO, Barbara Agnew has not provided the names of the Election Judges for your approval. If you have any questions, please call me at 693-6840.

ORDER OF ELECTION FOR THE CITY OF MEADOWLAKES

An election is hereby ordered to be held on May 10, 2014 for the purpose of electing two (2) Council Members and one (1) Mayor for two-year terms each.

Early voting by personal appearance will be conducted each weekday at Marble Falls Courthouse Annex, 810 Steve Hawkins Parkway, Marble Falls, Texas or at Burnet County Courthouse, 220 S. Pierce, Burnet, Texas between the hours of 8:00 a.m. and 5:00 p.m. on April 28, April 29, April 30, May 2, and May 6, 2014 and between 7:00 a.m. and 7:00 p.m. on May 1 and May 5, 2014.

Applications for ballot by mail shall be mailed to:

Elections Administrator

Burnet County

220 South Pierce

Burnet, Texas 78611

Applications for ballot by mail must be received, not postmarked, not later than the close of business on May 1, 2014.

Issued this the 11th day of February, 2014.

/s/ Don Williams

Don Williams, Mayor

ORDEN DE ELECCION PARA LA CIUDAD DE MEADOWLAKES, TEXAS

La elección se ordena que se celebrará el 10 de mayo de 2014 para el fin de elegir a dos (2) miembros del Consejo y un (1) Mayor de dos años cada uno.

La votación anticipada en persona se llevará a cabo de lunes a viernes en el Palacio de Justicia de mármol Cataratas del anexo, 810 Steve Hawkins Parkway, Marble Falls, Texas o en la Corte del Condado de Burnet, 220 S. Pierce, Burnet, Texas en el horario de las 8:00 am y 5: 24:00 el 28, 29, 30 de abril, mayo 2, y 6 de mayo de 2014 y entre las 7:00 am y las 7:00 pm el 1 de mayo y 5 de mayo de 2014.

Las solicitudes para boletas por correo deberán enviarse a:

Elections Administrator

Burnet County

220 South Pierce

Burnet, Texas 78611

Las solicitudes para boletas por correo deben ser recibidos, no mataselloa, a más tardar al cierre de actividades el 1 de mayo de 2014.

Emitido el día 11 de febrero de 2014.

/s/ Don Williams_____

Don Williams, Alcalde

MAY 10, 2014 CITY ELECTION POSITIONS:

PLACE #1 MARY ANN RAESENER

PLACE #3 GARY HAMMOND

MAYOR DON WILLIAMS

RESOLUTION NO. 14-001

Date: February 11, 2014

A RESOLUTION OF THE CITY OF MEADOWLAKES, TEXAS, CALLING/ORDERING THE GENERAL ELECTION FOR THE ELECTION OF ONE (1) MAYOR AND TWO (2) CITY COUNCIL MEMBERS TO TWO-YEAR TERMS EACH FOR MAY 10, 2014 AND ESTABLISHING PROCEDURES FOR SUCH GENERAL ELECTION.

Whereas, the general election for the election of one (1) Mayor and two (2) City Council members to two-year terms each is to be held on the uniform election date in May; and

Whereas, the Texas Election Code, Section 3.003, is applicable to said election, and in order to comply with said Code, a Proclamation and/or Resolution shall be passed calling the election, establishing the procedures to be followed in said election, and designating the voting places for said election.

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

Section 1. General Election Ordered. The general election for the election of one (1) Mayor and two (2) City Council members to two-year terms each shall be held on Saturday, May 10, 2014.

Section 2. Filing Period. Candidates to file for the three (3) City Council offices may file their application beginning at 8:00 a.m., Wednesday, January 29th, 2014 and shall file their applications no later than 5:00 p.m. February 28, 2014. All candidates for the offices to be filled in the election to be held on Saturday, May 10, 2014 shall file their application with the City Secretary; Meadowlakes City Hall, 177 Broadmoor, Suite A, Meadowlakes, Texas, on any weekday that is not a City holiday, between 8:00 a.m. and 12:00 noon and 1:00 p.m. and 4:00 p.m., with the one extended day of February 28, 2014 by 5:00 p.m., to become candidates. Said applications shall be on a form as prescribed by the Election Code of the State of Texas.

Section 3. Drawing. The order in which the names of the candidates are to be printed on the general election ballot shall be determined by a drawing conducted by the City Secretary as provided by the Election Code. Such drawing will be held at 3:00 p.m. at Meadowlakes City Hall, 177 Broadmoor, Meadowlakes, Texas, on Monday, March 3, 2014.

Section 4. Election precincts and Polling Places.

The City, having one (1) election precinct; said election(s) shall be held at the below locations for early voting and only the Marble Falls Courthouse Annex on Election Day:

Marble Falls Courthouse Annex ~ or ~
810 Steve Hawkins Pkwy.
Marble Falls, Texas 78654

Burnet County Courthouse
220 S. Pierce
Burnet, Texas 78611

The polls shall remain open on the day of election from 7:00 a.m. to 7:00 p.m.

Section 5. Contract Agent to Hold City Election(s). The City of Meadowlakes has entered into a contractual agreement with the Elections Administrator of Burnet County, Burnet, Texas, to conduct said election in accordance with the rules and regulations set out in the Texas Election Code.

Section 6. Election Judge and Alternate. As set out in the contract under Responsibilities of Contracting Officer, the Burnet County Elections Administrator will recruit the presiding election judges and the alternate presiding judges and workers for the polling places and for the early voting ballot board.

Section 7. Early Voting. That early voting in said election(s) shall be held at:

Marble Falls Courthouse Annex ~ or ~
810 Steve Hawkins Pkwy.
Marble Falls, Texas 78654

Burnet County Courthouse
220 S. Pierce
Burnet, Texas 78611

The Burnet County Elections Administrator is hereby charged with the duty of conducting early voting in said election as required by law.

Early voting by personal appearance will be conducted at the Marble Falls Courthouse Annex, 810 Steve Hawkins Pkwy., Marble Falls, Texas, or Burnet County Courthouse, 220 S. Pierce, Burnet, Texas, beginning Monday, April 28, 2014 and ending Tuesday, May 6, 2014. Said places of Early Voting shall remain open for Early Voting for eight (8) hours each day that is not a Saturday, a Sunday, or an official holiday. Said places of voting shall remain open between the hours of 8:00 a.m. and 5:00 p.m. on April 28, April 29, April 30, May 2, and May 6, 2014. As required under Section 85.005 (d), Election Code, early voting by personal appearance shall be conducted for at least 12 hours on two weekdays, if the early voting period consists of six or more weekdays; therefore, early voting by personal appearance shall be conducted for 12 hours on Thursday, May 1, 2014 and Monday, May 5, 2014, from 7:00 a.m. to 7:00 p.m. on each day.

Applications for ballot by mail shall be mailed to:

Elections Administrator of Burnet County
220 S. Pierce
Burnet, Texas 78611

Section 8. Voting System. Said election shall be held in accordance with the Texas Election Code §61.012 providing that by January 1, 2006 each polling place must provide at least one accessible voting station that provides a practical and effective means for voters with physical disabilities to cast a secret ballot. The City of Meadowlakes will contract with Burnet County to use the Direct Record Electronic (DRE) voting system purchased by Burnet County from Hart InterCivic, Inc. for the election and as certified by the Office of the Texas Secretary of State as a voting system that may be legally used in Texas elections.

Section 9. Ballots. It is hereby determined that paper ballots will be used for ballots by mail and that all other ballots will be electronic.

Section 10. Notice of Election. Notice of said election shall be given by the Mayor in accordance with the terms and provision of the Texas Election code and the Federal Voting Rights Act of 1965, as amended.

Section 11. General. Said election shall be held in accordance with the Texas Election Code, and only qualified resident voters of said City shall be eligible to vote at said election. The City Secretary is hereby authorized as the Election Administrator for the City of Meadowlakes and shall insure that said election is held in accordance with the Texas Election Code. Returns of said election shall be made known as soon as possible after the closing of the polls and as upon contractually agreed.

Section 12. Effective Date. This Resolution shall be effective upon its passage by a majority vote of the City Council.

PASSED AND APPROVED THIS THE 11th DAY OF FEBRUARY, 2014.

Don Williams, Mayor

ATTEST:

Stephanie Littleton, City Secretary

RESOLUCIÓN NO. 14-001

Fecha: 11 de febrero 2014

RESOLUCIÓN DE LA CIUDAD DE MEADOWLAKES , TEXAS, LLAMANDO / ORDENA LA ELECCIÓN GENERAL PARA LA ELECCIÓN DE UN (1) ALCALDE Y DOS (2) MIEMBROS DEL CONCEJO MUNICIPAL DE LOS TÉRMINOS DE DOS AÑOS PARA CADA 10 de mayo 2014 y el establecimiento de procedimientos para tales GENERAL ELECCIÓN .

Considerando que, en las elecciones generales para la elección de un (1) Alcalde y dos (2) miembros del Concejo Municipal a períodos de dos años cada uno se llevará a cabo en la fecha uniforme de elecciones en mayo; y

Considerando que, con el Código Electoral de Texas , Sección 3.003 , es aplicable a dicha elección , y con el fin de cumplir con dicho Código , una proclamación y / o Resolución se aprobó llamar a la elección, que establece los procedimientos a seguir en dicha elección y designación los lugares de votación para dicha elección .

AHORA, POR LO TANTO , SE RESUELVE POR EL CONSEJO MUNICIPAL DE LA CIUDAD DE MEADOWLAKES , TEXAS, QUE:

Sección 1 . Elección General ordenó . Las elecciones generales para la elección de un (1) Alcalde y dos (2) miembros del Concejo Municipal a períodos de dos años cada uno se llevará a cabo el sábado 10 de mayo de 2014.

Sección 2 . La presentación de Período . Los candidatos para presentar a los tres (3) oficinas del Ayuntamiento pueden presentar su solicitud a partir de las 8:00 am , Miércoles, 29 de enero 2014 y deberán presentar sus solicitudes no más tarde de las 5:00 pm 28 de febrero 2014 . Todos los candidatos a los puestos por cubrir en la elección que tendrá lugar el Sábado, 10 de mayo 2014 deberán presentar su solicitud a la Secretaría del Ayuntamiento ; Meadowlakes City Hall, 177 Broadmoor , Suite A, Meadowlakes , Texas, en cualquier día de la semana que no está un día de fiesta en la ciudad, 08 a.m.-12:00 mediodía y de 1:00 pm y 4:00 pm , con el horario extendido de 28 de febrero 2014 a las 5:00 pm, para convertirse en candidatos . Dichas solicitudes deberán ser en un formulario prescrito por el Código Electoral del Estado de Texas.

Sección 3 . Dibujo . El orden en que los nombres de los candidatos que han de ser impresos en la boleta de la elección general, se determinará por un sorteo realizado por la Secretaria de la Ciudad a lo dispuesto por el Código Electoral . Dicho sorteo se llevará a cabo a las 3:00 pm en Meadowlakes City Hall, 177 Broadmoor , Meadowlakes , Texas, el lunes 3 de marzo de 2014.

Sección 4 . Recintos electorales y los lugares de votación .

El City, que tiene un (1) distrito electoral ; dicha elección (s) se llevará a cabo en las localidades de abajo para la votación anticipada y sólo el Marble Falls Courthouse Annex en la jornada electoral :

**Marble Falls ~ o ~ Corte del Condado de Burnet Courthouse Annex
810 Steve Hawkins Pkwy. 220 S. Pierce
Marble Falls , Texas 78654 Burnet , Texas 78611**

Las urnas permanecerán abiertas el día de electorales de 7:00 am a 7:00 pm

Sección 5 . Contrato de agente para Hold Ciudad Election (s) . La Ciudad de Meadowlakes ha entrado en un acuerdo contractual con el Administrador de Elecciones del Condado de Burnet, Burnet , Texas, para llevar a cabo dicha elección , de conformidad con las normas y reglamentos establecidos en el Código Electoral de Texas.

Sección 6 . Juez Electoral y alternativo . Según lo establecido en el contrato bajo Responsabilidades del Oficial de Contrataciones , el Administrador de Elecciones del Condado de Burnet reclutará los que presiden los jueces electorales y el suplente que preside jueces y trabajadores de los centros de votación y de la junta de boletas de votación anticipada .

Sección 7 . Votación Adelantada . Que la votación anticipada en dicha elección (s) se llevará a cabo en:

**Marble Falls ~ o ~ Corte del Condado de Burnet Courthouse Annex
810 Steve Hawkins Pkwy. 220 S. Pierce
Marble Falls , Texas 78654 Burnet , Texas 78611**

El Administrador de Elecciones del Condado de Burnet queda

encargado de la obligación de llevar a cabo la votación anticipada en dicha elección como lo requiere la ley .

La votación adelantada en persona se llevará a cabo en el Marble Falls Courthouse Annex , 810 Steve Hawkins Pkwy. , Marble Falls, Texas, o el condado de Burnet Courthouse, 220 S. Pierce, Burnet , Texas , a partir de Lunes, 28 de abril 2014 y terminando Martes 6 de mayo de 2014. Dichos lugares de votación anticipada se mantendrá abierto para la Votación Anticipada por ocho (8) horas cada día que no sea sábado , domingo o un día festivo oficial . Dichos lugares de votación permanecerán abiertos entre las horas de 8:00 am y 5:00 pm del 28 de abril, 29 de abril, 30 de abril, 2 de mayo y el 6 de mayo de 2014. Según lo dispuesto en la Sección 85.005 (d) del Código Electoral , la votación anticipada en persona se llevará a cabo durante al menos 12 horas en dos días laborables, si el período de votación temprana se compone de seis o más días de la semana , por lo tanto , la votación anticipada en persona será llevado a cabo durante 12 horas en jueves, 01 de mayo 2014 y el Lunes, 05 de mayo 2014 de 7:00 am a 7:00 pm todos los días .

**Las aplicaciones para votar por correo deberán enviarse a:
Administrador de Elecciones del Condado de Burnet
220 S. Pierce
Burnet , Texas 78611**

Sección 8 . Votación del sistema. Dicha elección se llevará a cabo de conformidad con el Código Electoral de Texas § 61.012 dispone que por 01 de enero 2006 cada centro de votación debe proporcionar por lo menos una estación de votación accesible que proporciona un medio práctico y eficaz para los votantes con discapacidades físicas para emitir un voto secreto . La Ciudad de Meadowlakes se contraerá con el Condado de Burnet para utilizar el Registro Electrónico Directo (DRE) sistema de votación comprado por el condado de Burnet de Hart InterCivic , Inc. para la elección y según la certificación de la Oficina del Secretario de Estado de Texas como un sistema de votación que se puede utilizar legalmente en las elecciones de Texas .

Sección 9 . Las boletas . Por la presente se determinó que las boletas de papel se utilizarán para las votaciones por correo y que todas las demás papeletas serán electrónicos.

Sección 10 . Notificación de la Elección. Notificación de dicha elección se dará por el Alcalde , de acuerdo con los términos y disposiciones del Código Electoral de Texas y la Ley Federal de Derechos Electorales de

1965 , según enmendada.

Sección 11 . General. Dicha elección se llevará a cabo de acuerdo con el Código Electoral de Texas , y sólo los votantes residentes calificados de dicha Ciudad será elegible para votar en dicha elección . La Secretaria de la Ciudad , se autoriza que el Administrador de Elecciones para la Ciudad de Meadowlakes y asegurará que dicha elección se lleva a cabo de acuerdo con el Código Electoral de Texas. Las devoluciones de dicha elección se darán a conocer tan pronto como sea posible después del cierre de las urnas y como sobre contractualmente acordado.

Sección 12 . Fecha de Vigencia . Esta Resolución entrará en vigencia a partir de su aprobación por mayoría de votos del Consejo de la Ciudad .

PASADO Y APROBADO ESTE EL DÍA 11 DE FEBRERO DE 2014 .

Don Williams, Alcalde

DOY FE :

Stephanie Littleton, Secretaria de la Ciudad

City of Meadowlakes
Items for Consideration
City Council Meeting
February 11, 2014

Date: February 4, 2014

To: Honorable Mayor Williams and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: VII-B-Ordinance 2014-01 (Irrigation Systems)

Requested Council Agenda Date: February 11, 2014

Contact Name & Number: Johnnie Thompson, City Manager

- 1. Place On: Consent New Business Old Business**
 - 2. Budget Impact Statement Attached: Yes No N/A**
 - 3. Original Copies of Documents Approved to from by City Attorney? Yes No N/A**
-

4. Background:

At the Council's January meeting Public Works Director Mike Williams addressed the Council with regards to lawn irrigation systems and a discrepancy between the City's adopted International Plumbing and Texas Commission Environmental Quality (TCEQ) rules and regulations. He recommended that the City amend the International Plumbing Code to reflect the rules as promulgated by the TCEQ.

In researching how other cities in Texas handle substituting the TECQ rules, it was found that most not only amended the International Plumbing Code but also added an additional section to their building code. This was done to insure that an individual was made aware of the requirements for lawn irrigation systems.

The attached Ordinance 2014-01 reflects the following:

1. Adds a Section P 2609 to the International Building Code for One-and-Two-Family Dwellings to require compliance with the rules and regulations of TECQ.
2. Deletes certain wording of the International Plumbing Code, specifically 608.15.5, and replaces it with wording that reflects compliance with the TCEQ rules and regulations.

3. It establishes a permit requirement and establishes a permit fee of \$35.00. Inspection will be done City staff.
4. The effective date of the Ordinance would be 15 days after adoption and publication. This would allow us to notify all local irrigators of the new permitting and inspection requirements.

Mike or I will brief you in more detail on this item at your meeting however, should you have any questions please feel free to contact either of us.

City of Meadowlakes

ORDINANCE 2014-01

February 11, 2014

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MEADOWLAKES, TEXAS, CHAPTER 6, "BUILDING REGULATIONS", ARTICLE I, SECTION 6-4 "CODES ADOPTED BY REFERENCE", BY ADDING LOCAL AMENDMENTS TO THE 2009 EDITION OF THE INTERNATIONAL RESIDENTIAL CODE FOR ONE-AND-TWO-FAMILY DWELLINGS AND AMENDING THE 2009 EDITION OF THE INTERNATIONAL PLUMBING CODE, AS PREVIOUSLY ADOPTED, AND APPENDIX A "FEES, RATES AND MISCELLANEOUS PROVISIONS;" IN ORDER TO ESTABLISH THE MINIMUM STANDARDS FOR INSTALLATION OF IRRIGATION SYSTEMS WITHIN THE CORPORATE LIMITS OF THE CITY OF MEADOWLAKES; PROVIDING FOR ISSUANCE OF PERMITS TO QUALIFIED PERSONS LICENSED BY THE STATE OF TEXAS; ESTABLISHING PERMIT FEES; PROVIDING A PENALTY CLAUSE; PROVIDING FOR OTHER MATERS RELATED THERETO.

WHEREAS, the City Council of the City of Meadowlakes, Texas, find that it is desirable to amend the duly adopted International Residential Code for One-and-two-Family Dwellings, 2009 Edition and the International Plumbing Code, 2009 Edition as adopted on June 11, 2013; and

WHEREAS, the City Council finds this Ordinance to be reasonable and necessary; and

WHEREAS, properly installed irrigation systems will conserve water, help avoid wasteful use, and ensure the protection of the City's potable water supply; and

WHEREAS, the provisions herein are necessary to promote and protect the health and welfare of the public by creating an environment that is protective of the city's water supply and provides an enhanced quality of life for the citizens of the City of Meadowlakes, Texas

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

Section 1. Findings of Fact. The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact. The City Council hereby further finds and determines that rules, regulations, conditions, provisions and

requirements of this Ordinance are reasonable and necessary to protect the public health, safety and quality of life.

Section 2. That Chapter 6, "Building Regulations," Article I, Section 6-4 (b) "International Residential Code for One-and-Two-Family Dwelling, 2009 Edition," be amended by adding Section P 2609, "*Landscape Irrigation, Minimum Standards for Landscape Irrigation Systems*," to the International Residential Code for One-and-Two-Family Dwellings, 2009 Edition, published by the International Code Council to hereafter be and read as follows:

P 2609. Landscape Irrigation. *Minimum Standards for Landscape Irrigation Systems.* The landscape irrigation rules promulgated by the Texas Commission on Environmental Quality and contained in Chapter 344, TEXAS ADMINISTRATIVE CODE, are hereby adopted by reference as the landscape Irrigation Rules of the City.

Section 3. That Chapter 6, "Building Regulations," Article I, Section 6-4 (d) "International Plumbing Code, 2009 Edition," Section 608.16.5 "*Connections to lawn irrigation systems*," by deletion of said wording as stricken out below and replacing said section as set forth in bold underline below:

608.16.5 Connections to lawn irrigation systems. ~~The potable water supply to lawn irrigation systems shall be protected against backflow by an atmospheric-type vacuum breaker, a pressure-type vacuum breaker or a reduced pressure principle backflow preventer. A valve shall not be installed downstream from an atmospheric vacuum breaker. Where chemicals are introduced into the system, the potable water supply shall be protected against backflow by a reduced pressure principle backflow preventer.~~

Landscape Irrigation. *Minimum Standards for Landscape Irrigation Systems.* The landscape irrigation rules promulgated by the Texas Commission on Environmental Quality and contained in Chapter 344, Subchapters E and F, §§344-50344.65, TEXAS ADMINISTRATIVE CODE, are hereby adopted by reference as the landscape irrigation rules of the City.

Section 4. Permit Required. Any person installing an irrigation system within the corporate city limits of the City of Meadowlakes, Texas is required to obtain a permit from the City. Any plan approved for a permit must be in compliance with the requirements of the provisions of Texas Commission on Environmental Quality, Chapter 344, TEXAS ADMINISTRATIVE CODE.

Section 5. Fees. The City Council hereby establishes a fee of \$35.00 for the issuance and inspection of each irrigation system and **Appendix A "Fees, Rates and Miscellaneous Provisions" Section A10 (A1) "Building Permits"** be amended to

reflect the addition of a fee in the amount of \$35.00 for Issuance of and inspection of each irrigation system.

Section 6. Enforcement. The City shall have the right to administer and enforce the provisions of this Ordinance as may be required by governing law. Any person, firm, corporation or agent who shall violate a provision of this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction there of shall be in accordance with fined in accordance with Chapter 1 "General Provisions," Section 1-18, "General Penalty," City of Meadowlakes Code of Ordinances. Each violation shall be deemed a separate offense and shall be punishable as such hereunder.

Section 7. Severability. It is hereby declared to be the intention of the City Council of the City of Meadowlakes, Texas that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by a valid judgment or decree of any court or competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 8. Engross and Enroll. The city secretary of the City of Meadowlakes, Texas is hereby directed to engross and enroll this ordinance by copying the caption, penalty clause, and effective date clause of this ordinance in the minutes of the City Council of the City of Meadowlakes and by filing said ordinance in the ordinance records of the City.

Section 9. Publication. The city secretary of the City of Meadowlakes is hereby directed to publish the caption, penalty clause, publication clause and the effective date clause of this ordinance for two (2) days in the official newspaper of the City of Meadowlakes, as authorized by Section 52.013 of the Texas Local Government Code.

Section 10. Effective Date. This ordinance shall take fifteen (15) days from and after its passage and publication in accordance with the publication provisions as so stated in Section 9 of this ordinance.

Section 11. Open Meetings Act. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act.

Passed and Adopted by the City Council of the City of Meadowlakes on this 11th day of February, 2014

Don Williams, Mayor

ATTEST:

Stephanie Littleton, City Secretary