

**ORDINANCE NO. 2009-11  
FOR THE CITY OF MEADOWLAKES, TEXAS**

**AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS, TO ADOPT A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010 IN ACCORDANCE WITH LAWS OF THE STATE OF TEXAS, APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES IN CONFLICT THEREWITH, AND PROVIDING FOR AN EFFECTIVE DATE:**

**WHEREAS**, The Mayor of the City of Meadowlakes, Texas has submitted to the citizens of Meadowlakes and the City Council on August 10, 2009 a proposed budget of the revenues of said City and the expenditures of conducting the affairs thereof, providing a complete financial plan for the next fiscal year, and which budget has been compiled from detailed information obtained from the departments, divisions and offices of the City of Meadowlakes; and

**WHEREAS**, the City Council has received said Mayor's proposed budget, a copy of which budget has been filed with the City Secretary of the City of Meadowlakes, Texas, on August 19, 2009; and

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

Section 1. The proposed budget of the revenue expected to the City of Meadowlakes and the anticipated expenses of conducting the affairs thereof providing a financial plan for the ensuing fiscal year from October 1, 2009 through September 30, 2010, attached hereto as Exhibit "A" is hereby adopted in Public Meeting on September 22, 2009; and

Section 2. The sums shown in said Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the herein approved budget document for the year ending September 30, 2010; and

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 All extant Ordinances or parts of Ordinances that may be in conflict herewith are hereby repealed; and

Section 4. This Ordinance No. 2009-11 shall be and remain in full force and effect from and after its passage and filing with the City Secretary and the Burnet County Clerk and until repealed and/or a revised and/or a new budget is passed by the City Council; and

Section 5. This Ordinance No. 2009-11 shall become effective upon its passage, approval and adoption by the City Council, in accordance with the Texas Uniform Budget Law (Sections 102.001 et. Seq. Local Government Code.

PASSED, APPROVED AND ADOPTED THIS 22nd DAY OF SEPTEMBER 2009.

Attest: Linda A. Wendling  
Linda Wendling, City Secretary

Ordinance 2009-11 – Adopt Budget

Signed: John Aaron  
JOHN AARON, MAYOR  
FILED THIS 27<sup>th</sup> DAY OF Oct. A.D. 2009  
Janet Parker  
COUNTY CLERK, BURNET COUNTY, TEXAS  
BY Linda A. Wendling DEPUTY

**City of Meadowlakes  
Recreation and Country Club  
Fiscal Year 2009-2010**

**Budget**

**Budget  
FY 2009-2010**

**Revenues:**

Golf Course Lease	\$	145,000
Beer/Wine	\$	30,000

<b>Total Revenues</b>	<b>\$</b>	<b>175,000</b>
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**Expenses:**

Audit Expenses	\$	5,500
Property and Equipment Insurance	\$	4,000
Debt Service		
Equipment/Cart Lease/Purchase	\$	99,500
Loan from PWD	\$	36,000
	\$	135,500
Beer and Wine Purchases	\$	30,000

<b>Total Expenses</b>	<b>\$</b>	<b>175,000</b>
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<b>Net Revenue</b>	<b>\$</b>	<b>-</b>
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# City of Meadowlakes Public Works Fund FY 20 10 Budget

	Budget FY 2010	
<b>Income</b>		
Water Revenue	\$ 340,000	
Sewer Revenue	\$ 442,000	
Garbage Revenue	\$ 184,000	
Pump Fee Revenue	\$ 6,000	
Contract Services	\$ 81,000	
Water Connection Revenue	\$ 3,625	
Sewer Connection Revenue	\$ 3,625	
Transfer Fees	\$ 2,500	
Penalty & Interest	\$ 7,200	
Operating Tax Revenue	\$ 266,000	
Miscellaneous Revenue	\$ 1,400	
Interest earned on Investments	\$ 10,000	
<b>Total Operating Income</b>		<b>\$ 1,347,350</b>
<b>Expenses</b>		
Employee Expenses	\$ 382,500	
Administrative Expenses	\$ 44,100	
Operating Expenses	\$ 248,000	
POA Contract Expenses	\$ 8,000	
Other Expenses	\$ 207,000	
Long Term Debt Expense	\$ 457,705	
<b>Total Operating Expenses</b>		<b>\$ 1,347,305</b>
<b>Net Operating Gain/(Loss)</b>		<b>\$ 45</b>

# City of Meadowlakes Public Works Fund FY 20 10 Budget

	Budget FY	
	2010	
<b>Employee Expenses</b>	\$ 282,000	
Salaries & Wages	\$ 12,000	
Overtime, Weekend and Salary Adj.	\$ 22,500	
FICA Expense	\$ 5,900	
SUT/FUTA Expenses	\$ 8,500	
Worker's Compensation Insurance	\$ 35,100	
Employee Medical Insurance Expense	\$ 9,000	
Employee Retirement Expense	\$ 2,500	
Employee Uniform Expense	\$ 5,000	
Employee Training & Travel	\$	382,500
<b>Total Employee Expenses</b>		
<b>Administrative Expenses</b>	\$ 5,500	
Auditing		
Legal Notices	\$ 5,200	
Miscellaneous Dues & Fees	\$ 1,000	
Computer Repairs	\$ 1,000	
Office Equipment Repair & Maintenance	\$ 1,000	
Software Updates	\$ 1,200	
Office Equipment Rental	\$ 5,000	
Office Supplies	\$ 5,000	
Postage	\$ 6,700	
Telephone	\$ 11,000	
Insurance General Liability & Property	\$ 1,000	
Bad Debts	\$ 500	
Miscellaneous	\$	44,100
<b>Total Administrative Expenses</b>		
<b>Operating Expenses</b>	\$ 70,000	
Electrical Plants	\$ -	
Raw Water Purchased-LCRA	\$ 3,000	
Heating Fuel	\$ 35,000	
Chemicals	\$ 5,000	
Outside Testing Expense	\$ 60,000	
Repair & Maintenance - Plant		
Wastewater Disposal R&M Exp.	\$ 30,000	
Golf Course Irrigation System	\$ 7,500	
Irrigation Pump age Electrical Subsidy	\$ 12,500	
Dam Repairs	\$ 50,000	
Wastewater Disposal R&M Exp.	\$ 5,000	
Vehicle Repair & Maintenance	\$ 5,000	
Mobile Machinery Repair & Maintenance	\$ 5,000	
Vehicle Fuel	\$ 2,000	
Miscellaneous Expenses	\$ 3,500	
Meters Purchased	\$ 3,500	
Tap Materials	\$ 1,000	
Small Tools	\$	248,000
<b>Total Operating Expenses</b>		

# City of Meadowlakes Public Works Fund FY 20 10 Budget

	Budget FY 2010	
<b>POA Contract Expense</b>		
POA Equipment Repair & Maintenance	\$ 3,000	
Consumable Supplies		
Miscellaneous Expenses		
Fuel	\$ 4,000	
Small Tools	\$ 1,000	
<b>Total POA Contract Expenses</b>		<b>\$ 8,000</b>
<b>Other Expenses</b>		
Garbage Contract	\$ 167,000	
Golf Course Acquisition Expense		
Engineering Fees	\$ -	
Assets Purchased	\$ 40,000	
<b>Total Other Expenses</b>		<b>\$ 207,000</b>
<b>Long Term Debt</b>		
Principal	\$ 255,000	
Interest	\$ 202,705	
<b>Total Long Term Debt Expense</b>		<b>\$ 457,705</b>
<b>Total Operating Expenses</b>		<b>\$ 1,347,305</b>
<b>Net Gain/(Loss)</b>		<b>\$ 45</b>

# City of Meadowlakes Public Works Fund FY 20 10 Budget

## DEBT SERVICE REQUIREMENTS

Date	Principal 2008 General Obligation Bonds	Interest 2008 General Obligation Bonds	Principal 2008 Certificate of Obligation Bonds	Interest 2008 Certificate of Obligation Bonds	Total Debt Service Due Fiscal Year 2009-2010
1/2010		\$86,040	\$-	\$17,413	\$103,453
1/2010	\$15,000	\$86,040	\$240,000	\$13,213	\$354,253
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ 172,080</b>	<b>\$ 240,000</b>	<b>\$ 30,626</b>	<b>\$ 457,706</b>

**EXHIBIT "A"**  
**Attached to and Made a part of Ordinance xxxxxx**  
**September 29, 2009**

**CITY OF MEADOWLAKES**  
**REVENUE & EXPENDITURES**  
**October 1, 2009 - September 30, 2010**  
**GENERAL FUND BUDGET**

**Budget**  
**10/1/09 - 9/30/10**

**REVENUE**

Ad Valorem Tax	\$	303,725	
PEC Franchise Tax	\$	37,000	
Cable Franchise Tax	\$	9,000	
Telephone Franchise Tax	\$	8,000	
Liquor Tax	\$	500	
City Building Permits	\$	3,350	
Judicial	\$	8,775	
Dividends & Interest	\$	1,525	
Other Revenue	\$	1,550	
<b>Total Revenue</b>		<u>\$</u>	<b>373,425</b>

**EXPENDITURES**

BCAD	\$	14,350	
City Building Committee	\$	500	
Ordinance Enforcement	\$	10,590	
Animal Control	\$	8,190	
Traffic Control	\$	12,490	
Municipal Court	\$	7,650	
Legal	\$	20,000	
Insurance	\$	4,750	
Education	\$	1,350	
Office Personnel	\$	169,800	
Administrative	\$	15,780	
Municipal Building	\$	11,500	
Flood Plain Administrator	\$	1,175	
Contract Services	\$	61,500	
Capital Outlay	\$	15,000	
Contingency	\$	16,010	
Loan Payment	\$	2,790	
<b>Total Expenditures</b>		<u>\$</u>	<b>373,425</b>

Revenue Less Expenditures \$ -

**CITY OF MEADOWLAKES  
REVENUE & EXPENDITURES  
October 1, 2009 - September 30, 2010  
GENERAL FUND BUDGET**

**Budget  
10/1/09 - 9/30/10**

**REVENUE**

<b>TAXES</b>			
Ad Valorem Tax	\$	303,725	
PEC Franchise Tax	\$	37,000	
Cable Franchise Tax	\$	9,000	
Telephone Franchise Tax	\$	8,000	
Liquor Tax	\$	500	
Total Taxes			\$ 358,225
<b>CITY BUILDING PERMITS</b>			
Home Permits	\$	1,200	
Remodeling Permits	\$	750	
Fence & Deck Permits	\$	1,000	
Pool Permits	\$	200	
Hot Tubs/Playscapes	\$	-	
Replats	\$	200	
Total City Building Permits			\$ 3,350
<b>JUDICIAL</b>			
Court Costs	\$	3,500	
Judicial Fines	\$	5,000	
Failure to Appear	\$	125	
OMNI	\$	50	
Administrative Fee	\$	100	
			\$ 8,775
<b>DIVIDENDS &amp; INTEREST EARNED</b>			
Money Market Account - American Bank	\$	1,000	
A G Edwards Money Market Account	\$	25	
A G Edwards Investments	\$	500	
Total Dividends & Interest Earned			\$ 1,525
<b>OTHER REVENUE</b>			
Open Meetings Request	\$	50	
Pet Registration Fees	\$	1,300	
City Directory	\$	200	
Total Other Revenue			\$ 1,550
<b>TOTAL REVENUE</b>			<b>\$ 373,425</b>



**CITY OF MEADOWLAKES  
REVENUE & EXPENDITURES  
October 1, 2009 - September 30, 2010**

**Budget  
10/1/09 - 9/30/10**

**EXPENDITURES - Page 1**

<b>BCAD</b>		
Quarterly Charges	\$ 13,000	
Collection Expense	\$ 750	
Tax Hearing	\$ 600	
Total BCAD	<u>          </u>	\$ 14,350
<b>CITY BUILDING COMMITTEE</b>		
Membership	\$ 200	
Supplies/Expense	\$ 300	
Total City Building Committee	<u>          </u>	\$ 500
<b>ORDINANCE ENFORCEMENT</b>		
Employee	\$ 8,400	
FICA/Med	\$ 640	
Communications	\$ 250	
Vehicle Maintenance	\$ 300	
Motor Vehicle Inquiries	\$ 300	
Insurance - Worker's Comp	\$ 450	
Supplies/Expense	\$ 250	
Total Ordinance Enforcement	<u>          </u>	\$ 10,590
<b>ANIMAL CONTROL</b>		
Contract Agreement	\$ 7,200	
Pet Holding Fee	\$ 250	
Insurance-Worker's Comp	\$ 240	
Communications	\$ 250	
Supplies/Expense	\$ 250	
Total Animal Control	<u>          </u>	\$ 8,190
<b>TRAFFIC CONTROL</b>		
Auto/Equipment	\$ -	
Maint & Repair	\$ 1,000	
Personnel	\$ 8,400	
FICA/Med	\$ 640	
Insurance - Auto Liability	\$ 400	
Insurance - Law Enf Liability	\$ 1,300	
Insurance - Auto Damage	\$ 200	
Insurance - Mobile Equip	\$ 100	
Insurance-Workers Comp	\$ 450	
Total Traffic Control	<u>          </u>	\$ 12,490
<b>MUNICIPAL COURT</b>		
Education	\$ 250	
Membership	\$ 100	
State Court Costs	\$ 4,000	
Prosecuting Attorney	\$ 2,000	
Bailiff Service	\$ 1,000	
Administrative Expense	\$ 300	
Total Municipal Court	<u>          </u>	\$ 7,650

**CITY OF MEADOWLAKES  
REVENUE & EXPENDITURES  
October 1, 2009 - September 30, 2010**

**Budget  
10/1/09 - 9/30/10**

**EXPENDITURES - Page 2**

<b>LEGAL</b>		
City Attorney-General	\$ 20,000	
Total Legal		\$ 20,000
<b>INSURANCE-General</b>		
TML Liability Insurance	\$ 2,300	
TML Errors and Omissions	\$ 2,000	
TML Crime	\$ 450	
		\$ 4,750
<b>EDUCATION</b>		
Education-City Personnel	\$ 250	
Seminars/Workshops	\$ 750	
Books, Periodicals etc.	\$ 100	
Dues and Memberships	\$ 250	
Total Education		\$ 1,350
<b>OFFICE PERSONNEL</b>		
Salary - Administrator	\$ 86,900	
Salary - City Secretary	\$ 35,700	
Salary - Part Time Clerk	\$ 15,000	
FICA/Med	\$ 10,850	
Reserve - Payroll	\$ 4,000	
Ins Benefit Package (FT employees)	\$ 10,500	
Retirement	\$ 5,800	
Other Benefits	\$ 250	
Insurance - Worker's Comp	\$ 650	
Mileage	\$ 150	
Total Office Personnel		\$ 169,800
<b>ADMINISTRATIVE</b>		
Audit	\$ 3,000	
Election	\$ 1,000	
Gifts, Flowers, etc	\$ 1,200	
Office Supplies/Expense	\$ 5,000	
Copier - Annual Maint Contract	\$ 1,600	
Postage	\$ 300	
Interest Payment	\$ 120	
Signs	\$ 300	
Membership - TML	\$ 500	
Membership - Marble Falls Chamber/Commerce	\$ 60	
Telephone	\$ 1,650	
Hidden Falls Communications	\$ 250	
Website	\$ 300	
Back Up Service	\$ 500	
Total Administrative		\$ 15,780

**CITY OF MEADOWLAKES  
REVENUE & EXPENDITURES  
October 1, 2009 - September 30, 2010**

**Budget  
10/1/09 - 9/30/10**

**EXPENDITURES - Page 3**

<b>MUNICIPAL BUILDING</b>		
Maintenance & Repair	\$ 2,000	
Electric Service	\$ 3,500	
Insurance - Real Estate & Property	\$ 800	
Office Maintenance	\$ 5,200	
		\$ 11,500
<b>FLOOD PLAIN ADMINISTRATOR</b>		
Meetings/Training	\$ 500	
Membership	\$ 575	
Expense	\$ 100	
Total Flood Plain Administrator		\$ 1,175
<b>CONTRACT SERVICES</b>		
Marble Falls Area EMS Inc	\$ 33,900	
Marble Falls Area Fire Dept Inc	\$ 27,600	
Total Contract Services		\$ 61,500
<b>CAPITAL OUTLAY</b>		
Capital Outlay - Telephone Update	\$ 5,000	
Capital Outlay - Computer Server	\$ 10,000	
Total Capital Outlay		\$ 15,000
<b>CONTINGENCY FUND</b>		
General	\$ 16,010	
Total Contingency Fund		\$ 16,010
<b>LOAN PAYMENT</b>		
Loan Payment	\$ 2,790	
		\$ 2,790
<b>TOTAL EXPENDITURES</b>		\$ 373,425
<b>REVENUE LESS EXPENDITURES</b>		\$ -

BURNET COUNTY CLERK'S OFFICE  
220 SOUTH PIERCE STREET  
BURNET, TX 78611  
512-756-5406

ISSUED TO: CITY OF MEADOWLAKES

RECEIPT #: 114166  
DEPARTMENT: OPR

DATE: 10/27/2009 04:12:14 PM  
WORK STATION: LLESTER

DOCUMENT #	PGS	FEE
OTHER, BUDGET 200909622 D	8	6.00 44.00
Total Amount Due		50.00
CHECK 5185 CHECK 5188		44.00 6.00
Total Amount Paid		50.00
Total Amount Paid		50.00

15.7 miles  
4:30  
1800600629

Burnet County must  
keep original.

-LAW

THANK YOU  
JANET PARKER  
COUNTY CLERK  
Deputy: LLESTER