

**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 All extant Ordinances or parts of Ordinances that may be in conflict herewith are hereby repealed; and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force and effect from and after its passage and filing with the City Secretary and the Burnet County Clerk and until repealed and/or a revised and/or a new budget is passed by the City Council; and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 27th 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 |

| | | |
|-----------------------|-----------|----------------|
| Total Revenues | \$ | 175,000 |
|-----------------------|-----------|----------------|

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 |

| | | |
|-----------------------|-----------|----------------|
| Total Expenses | \$ | 175,000 |
|-----------------------|-----------|----------------|

| | | |
|--------------------|-----------|----------|
| Net Revenue | \$ | - |
|--------------------|-----------|----------|

City of Meadowlakes Public Works Fund FY 20 10 Budget

| | Budget FY 2010 | |
|----------------------------------|-------------------|---------------------|
| Income | | |
| 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 | |
| Total Operating Income | | \$ 1,347,350 |
| Expenses | | |
| 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 | |
| Total Operating Expenses | | \$ 1,347,305 |
| Net Operating Gain/(Loss) | | \$ 45 |

City of Meadowlakes Public Works Fund FY 20 10 Budget

| | Budget FY 2010 | |
|--|-------------------|---------|
| Employee Expenses | \$ 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 |
| Total Employee Expenses | | |
| Administrative Expenses | \$ 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 |
| Total Administrative Expenses | | |
| Operating Expenses | \$ 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 |
| Total Operating Expenses | | |

City of Meadowlakes Public Works Fund FY 20 10 Budget

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

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 |
| Total | \$ 15,000 | \$ 172,080 | \$ 240,000 | \$ 30,626 | \$ 457,706 |

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 | |
| Total Revenue | | <u> </u> | \$ 373,425 |

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 | |
| Total Expenditures | | <u> </u> | \$ 373,425 |

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

| | | | |
|--|----|---------|-------------------|
| TAXES | | | |
| 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 |
| | | | |
| CITY BUILDING PERMITS | | | |
| 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 |
| | | | |
| JUDICIAL | | | |
| Court Costs | \$ | 3,500 | |
| Judicial Fines | \$ | 5,000 | |
| Failure to Appear | \$ | 125 | |
| OMNI | \$ | 50 | |
| Administrative Fee | \$ | 100 | |
| | | | \$ 8,775 |
| | | | |
| DIVIDENDS & INTEREST EARNED | | | |
| 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 |
| | | | |
| OTHER REVENUE | | | |
| Open Meetings Request | \$ | 50 | |
| Pet Registration Fees | \$ | 1,300 | |
| City Directory | \$ | 200 | |
| Total Other Revenue | | | \$ 1,550 |
| | | | |
| TOTAL REVENUE | | | \$ 373,425 |

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

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

EXPENDITURES - Page 1

| | | |
|--------------------------------|-------------------|-----------|
| BCAD | | |
| Quarterly Charges | \$ 13,000 | |
| Collection Expense | \$ 750 | |
| Tax Hearing | \$ 600 | |
| Total BCAD | <u> </u> | \$ 14,350 |
| | | |
| CITY BUILDING COMMITTEE | | |
| Membership | \$ 200 | |
| Supplies/Expense | \$ 300 | |
| Total City Building Committee | <u> </u> | \$ 500 |
| | | |
| ORDINANCE ENFORCEMENT | | |
| 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 |
| | | |
| ANIMAL CONTROL | | |
| 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 |
| | | |
| TRAFFIC CONTROL | | |
| 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 |
| | | |
| MUNICIPAL COURT | | |
| 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

| | | |
|--|-----------|------------|
| LEGAL | | |
| City Attorney-General | \$ 20,000 | |
| Total Legal | | \$ 20,000 |
| | | |
| INSURANCE-General | | |
| TML Liability Insurance | \$ 2,300 | |
| TML Errors and Omissions | \$ 2,000 | |
| TML Crime | \$ 450 | |
| | | \$ 4,750 |
| | | |
| EDUCATION | | |
| Education-City Personnel | \$ 250 | |
| Seminars/Workshops | \$ 750 | |
| Books, Periodicals etc. | \$ 100 | |
| Dues and Memberships | \$ 250 | |
| Total Education | | \$ 1,350 |
| | | |
| OFFICE PERSONNEL | | |
| 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 |
| | | |
| ADMINISTRATIVE | | |
| 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

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

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