

# *City of Meadowlakes*

***Proposed Fiscal Year 2012***

***Budget***

**For Fiscal Year Beginning on October 1, 2011  
Ending September 30, 2012**

**"This budget will raise more total property taxes than last year's budget by \$17,650 (3.1%), and of that amount \$3,710 is tax revenue to be raised from new property added to the tax roll this year."**

*Filed with City Secretary this the 10th day of August 2011.*

*/s/ Johnnie L. Thompson*  
Johnnie L. Thompson, City Manager

# *City of Meadowlakes*

## Fiscal Year 2012 Combined Budget

### ATTACHMENT "A"

(Attached to and Made a part of Ordinance #2011-??)

	General Fund	Public Works Fund	Recreation & Country Club Fund	Debt Service Fund	Total All Funds
<b><u>Revenues</u></b>					
Utilities Income (Water & Wastewater)	\$ -	\$ 778,500	\$ -	\$ -	\$ 778,500
Ad Valorem Taxes	\$ 589,280	\$ -	\$ -	\$ -	\$ 589,280
Solid Waste Collection Fees	\$ -	\$ 194,000	\$ -	\$ -	\$ 194,000
Contract Services	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Franchise Fee/Taxes	\$ 57,000	\$ -	\$ -	\$ -	\$ 57,000
Liquor Tax	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Water/Sewer Connect Fees	\$ -	\$ 5,800	\$ -	\$ -	\$ 5,800
Building Permits Revenue	\$ 3,350	\$ -	\$ -	\$ -	\$ 3,350
Judicial/Court Revenue	\$ 8,100	\$ -	\$ -	\$ -	\$ 8,100
Penalty & Interest Earned	\$ -	\$ 6,250	\$ -	\$ -	\$ 6,250
Interest Earned	\$ 1,500	\$ 2,500	\$ -	\$ -	\$ 4,000
Lease Income	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
Other Miscellaneous Incomes	\$ 1,400	\$ 4,250	\$ 150	\$ -	\$ 5,800
Transfer in from Other Funds		\$ -	\$ 46,450	\$ 449,000	\$ 495,450
<b>TOTAL REVENUES</b>	<b>\$ 661,630</b>	<b>\$ 1,071,300</b>	<b>\$ 58,600</b>	<b>\$ 449,000</b>	<b>\$ 2,240,530</b>

# *City of Meadowlakes*

## Fiscal Year 2012 Combined Budget

### ATTACHMENT "A"

**(Attached to and Made a part of Ordinance #2011-??)**

	General Fund	Public Works Fund	Recreation & Country Club Fund	Debt Service Fund	Total All Funds
<b><u>Expenses</u></b>					
Ad Valorem Collection Costs	\$ 14,000	\$ -			\$ 14,000
Building Committee Expense	\$ 500	\$ -			\$ 500
Ordinance Enforcement Expense	\$ 8,550	\$ -			\$ 8,550
Animal Control Expense	\$ 9,200	\$ -			\$ 9,200
Emergency Management/Flood Plain	\$ 2,425	\$ -			\$ 2,425
Traffic Control Expense	\$ 29,425	\$ -			\$ 29,425
Municipal Court	\$ 9,100	\$ -			\$ 9,100
Legal	\$ 7,500	\$ -			\$ 7,500
Employee Expenses	\$ 182,725	\$ 411,400			\$ 594,125
Administrative Expenses-Other	\$ 31,500	\$ 49,950			\$ 81,450
Operation and Maintenance-Facilities	\$ 11,000	\$ 219,025	\$ 5,000		\$ 235,025
Emergency Services Contracts	\$ 60,800	\$ -			\$ 60,800
POA Contract Expenses	\$ -	\$ 8,250			\$ 8,250
Solid Waste Pickup Expense	\$ -	\$ 181,000			\$ 181,000
Capital Expenditures	\$ 30,000	\$ 106,000			\$ 136,000
Contingency	\$ 20,000	\$ -			\$ 20,000
Debt Expense	\$ -	\$ -	\$ 53,450	\$ 448,940	\$ 502,390
 <b>TOTAL OPERATING EXPENSES</b>	 <b>\$ 416,725</b>	 <b>\$ 975,625</b>	 <b>\$ 58,450</b>	 <b>\$ 448,940</b>	 <b>\$ 1,899,740</b>

# *City of Meadowlakes*

## Fiscal Year 2012 Combined Budget

### ATTACHMENT "A"

(Attached to and Made a part of Ordinance #2011-??)

	General Fund	Public Works Fund	Recreation & Country Club Fund	Debt Service Fund	Total All Funds
Transfer to Other Funds	\$ 295,000	\$ 159,000	\$ -	\$ -	\$ 454,000
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 711,725</b>	<b>\$ 1,134,625</b>	<b>\$ 58,450</b>	<b>\$ 448,940</b>	<b>\$ 2,353,740</b>
<b>NET OPERATING GAIN/(LOSS)</b>	<b>\$ (50,095)</b>	<b>\$ (63,325)</b>	<b>\$ 150</b>	<b>\$ 60</b>	<b>\$ (113,210)</b>
Transfer in from Cash Reserves	\$ 50,095	\$ 63,325	\$ -		\$ 113,420
<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 60</b>	<b>\$ 210</b>

# City of Meadowlakes

Fiscal Year 2012

General Fund Budget

EXHIBIT "A"

(Attached to and Made a part of Ordinance #2011-??)

Proposed FY 2012 General Fund  
Budget

**REVENUES**

**TAXES**

Property Tax	\$ 589,280	
PEC Franchise Tax	\$ 39,000	
Cable Franchise Tax	\$ 9,500	
Telephone Franchise Tax	\$ 8,500	
Liquor Tax	\$ 1,000	
<b>Total Taxes</b>		<b>\$ 647,280</b>

**CITY BUILDING FEES**

Home Permits	\$ 1,200	
Commercial Permits	\$ -	
Remodeling Permits	\$ 750	
Fence & Deck Permits	\$ 1,000	
Pool Permits	\$ 300	
Hot Tubs -Playscapes	\$ -	
Replats	\$ 100	
<b>Total City Building Fees</b>		<b>\$ 3,350</b>

**JUDICIAL**

Court Costs	\$ 4,000	
Judicial Fines	\$ 4,000	
Technical & Security Fund	\$ -	
Failure to Appear	\$ -	
OMNI	\$ -	
Administrative Fee	\$ 100	
<b>Total Judicial</b>		<b>\$ 8,100</b>

**INTEREST EARNED**

Interest Earned	\$ 1,500	
<b>Total Interest Earned</b>		<b>\$ 1,500</b>

**MISCELLANEOUS**

Pet Registration Fees	\$ 1,300	
Sale-City Directory	\$ 50	
Open Records Request	\$ 50	
<b>Total Miscellaneous. Revenue</b>		<b>\$ 1,400</b>

**TOTAL REVENUES**

**\$ 661,630**

# City of Meadowlakes

Fiscal Year 2012

General Fund Budget

EXHIBIT "A"

(Attached to and Made a part of Ordinance #2011-??)

Proposed FY 2012 General Fund  
Budget

**EXPENDITURES**

**PROPERTY TAX COLLECTION EXPENSE**

Quarterly Charges	\$	12,000	
Collection Expense	\$	1,500	
Interest & Income Credit	\$	-	
Tax Hearing	\$	500	
<b>Total Property Tax Collection</b>			<b>\$ 14,000</b>

**BUILDING COMMITTEE**

Membership	\$	200	
Supplies/Expense	\$	300	
<b>Total Building Committee</b>			<b>\$ 500</b>

**ORDINANCE ENFORCEMENT**

Employee	\$	6,500	
FICA/Med	\$	500	
Vehicle Maintenance	\$	300	
Fuel-Vehicle	\$	300	
Insurance - Auto Liability	\$	300	
Insurance-Worker's Comp	\$	300	
Supplies/Expense	\$	350	
<b>Total Ordinance Enforcement</b>			<b>\$ 8,550</b>

**ANIMAL CONTROL**

Contract Agreement	\$	8,000	
Pet Holding Fee	\$	250	
Insurance-Worker's Comp	\$	200	
Supplies/Miscellaneous Expense	\$	750	
<b>Total Animal Control</b>			<b>\$ 9,200</b>

**EMERGENCY MANAGEMENT/FLOOD PLAIN**

Personnel	\$	1,000	
FICA/Med	\$	75	
Training & Travel	\$	800	
Membership	\$	300	
Expense	\$	250	
<b>Total Emergency Management/Flood Plain</b>			<b>\$ 2,425</b>

# City of Meadowlakes

Fiscal Year 2012

General Fund Budget

EXHIBIT "A"

(Attached to and Made a part of Ordinance #2011-??)

## Proposed FY 2012 General Fund Budget

### TRAFFIC CONTROL

Personnel	\$	25,000	
FICA/Med	\$	1,925	
Insurance-Worker's Comp	\$	500	
Insurance-Law Enforcement Liability	\$	1,000	
Unemployment Expense	\$	500	
Miscellaneous/Office Supplies	\$	500	
<b>Total Traffic Control</b>			<b>\$ 29,425</b>

### MUNICIPAL COURT

Education	\$	500	
State Court Costs	\$	3,000	
Prosecuting Attorney	\$	2,000	
Office Lease - Judge Adams	\$	2,400	
Bailiff Service	\$	500	
Child Safety & Seat Belt Fine	\$	100	
Miscellaneous Expenses	\$	600	
<b>Total Municipal Court</b>			<b>\$ 9,100</b>

### LEGAL

City Attorney-General	\$	7,500	
<b>Total Legal</b>			<b>\$ 7,500</b>

### INSURANCE

Liability	\$	2,200	
Errors and Omissions	\$	200	
Crime	\$	450	
<b>Total Insurance</b>			<b>\$ 2,850</b>

### ADMINISTRATIVE

#### **EMPLOYEE EXPENDITURES**

Salary - Exempt Employees	\$	89,250	
Salary - Non-exempt Employees	\$	52,500	
Longevity Pay	\$	4,200	
Reserve Payroll	\$	4,000	
Employee Payroll Expenses	\$	11,325	
Retirement	\$	3,000	
Worker's Compensation Insurance	\$	700	
Employee Insurance	\$	15,000	
Other Benefits	\$	250	

# City of Meadowlakes

Fiscal Year 2012

General Fund Budget

EXHIBIT "A"

(Attached to and Made a part of Ordinance #2011-??)

	<u>Proposed FY 2012 General Fund</u>	
	<u>Budget</u>	
<i>Training</i>	\$	1,000
<i>Dues &amp; Membership</i>	\$	500
<i>Mileage Allowance</i>	\$	350
<i>Miscellaneous</i>	\$	650
<b><i>Total Employee Expenses</i></b>	<b>\$</b>	<b>182,725</b>
<b><i>Other Administrative Expenses</i></b>		
<i>Audit</i>	\$	3,500
<i>City Directory</i>	\$	1,500
<i>Election</i>	\$	1,400
<i>Office Supplies/Expense</i>	\$	4,000
<i>Copier - Lease</i>	\$	2,000
<i>Neighborhood Watch</i>	\$	750
<i>Postage</i>	\$	350
<i>Membership/Dues</i>	\$	700
<i>Telephone</i>	\$	750
<i>Miscellaneous</i>	\$	1,200
<i>Office Equipment Repairs and Maintenance</i>	\$	500
<i>Website Hosting &amp; Update</i>	\$	2,000
<i>Codification Expense</i>	\$	10,000
<b><i>Total Other Administrative</i></b>	<b>\$</b>	<b>28,650</b>
 <b><i>Total Administrative Expense</i></b>	 <b>\$</b>	 <b>211,375</b>
 <b><u>MUNICIPAL BUILDING</u></b>		
<i>Office Maintenance</i>	\$	4,000
<i>Maintenance &amp; Repair</i>	\$	2,500
<i>Maintenance &amp; Repair</i>	\$	3,500
<i>Electric Service</i>	\$	1,000
<i>Insurance - Real Estate &amp; Personal Property</i>	\$	11,000
<b><i>Total Municipal Building</i></b>		
 <b><u>CONTRACT EMERGENCY SERVICES</u></b>		
<i>Marble Falls Area EMS Inc.</i>	\$	33,500
<i>Marble Falls Area Fire Dept. Inc.</i>	\$	27,300
<b><i>Total Contract Emergency Services</i></b>	<b>\$</b>	<b>60,800</b>

# City of Meadowlakes

Fiscal Year 2012

General Fund Budget

EXHIBIT "A"

(Attached to and Made a part of Ordinance #2011-??)

**Proposed FY 2012 General Fund  
Budget**

**CONTINGENCY FUND**

General	\$ 20,000	
<b>Total Contingency Fund</b>		<b>\$ 20,000</b>

**TOTAL OPERATING EXPENSES** **\$ 386,725**

**CAPITAL OUTLAY**

Land Acquisition	\$ 25,000	
Office Accessories	\$ 5,000	
<b>Total Capital Outlay</b>		<b>\$ 30,000</b>

**TRANSFERS TO OTHER FUNDS**

Transfer to RCC Fund	\$ 5,000	
Transfer to PWD Debt Service	\$ 290,000	
<b>Total Transfer to Other Funds</b>		<b>\$ 295,000</b>

**TOTAL EXPENDITURES** **\$ 711,725**

**TRANSFER (IN) FROM OTHER FUNDS** **\$ (50,095)**

**REVENUE LESS EXPENDITURES** **\$ -**

# City of Meadowlakes

Fiscal Year 2012

General Fund Budget

EXHIBIT "A"

(Attached to and Made a part of Ordinance #2011-??)

Proposed FY 2012 General Fund  
Budget

**REVENUES**

<i>Property Tax Income</i>	\$ 589,280	
<i>Franchise Fees/Tax</i>	\$ 58,000	
<i>Building Fees</i>	\$ 3,350	
<i>Judicial</i>	\$ 8,100	
<i>Interest Earned</i>	\$ 1,500	
<i>Miscellaneous</i>	\$ 1,400	
<i>Total Revenues</i>		\$ 661,630

**EXPENDITURES**

<i>Property Tax Collection Expense</i>	\$ 14,000	
<i>Building Committee Expense</i>	\$ 500	
<i>Ordinance Enforcement Expense</i>	\$ 8,550	
<i>Animal Control Expense</i>	\$ 9,200	
<i>Emergency Management/Flood Plain Administrator</i>	\$ 2,425	
<i>Traffic Control Expense</i>	\$ 29,425	
<i>Municipal Court Expense</i>	\$ 9,100	
<i>Legal Expense</i>	\$ 7,500	
<i>Insurance Expense</i>	\$ 2,850	
<i>Administrative Expense</i>	\$ 211,375	
<i>Municipal Building Expense</i>	\$ 11,000	
<i>Contract Emergency Services</i>	\$ 60,800	
<i>Contingency Fund</i>	\$ 20,000	
<i>Total Operating Expenses</i>		\$ 386,725
<i>Capital Expenditures</i>		\$ 30,000
<i>Transfer to Other Funds</i>		\$ 295,000
<i>Total General Fund Expenditures</i>		\$ 711,725
<i>Transfer In From Other Funds (Reserves)</i>		\$ (50,095)
<i>Net Gain/(Loss)</i>		\$ -

# City of Meadowlakes

Fiscal Year 2012

## Public Works Fund Budget

### EXHIBIT "A"

(Attached to and Made a part of Ordinance #2011-??)

#### Proposed FY 2012 Public Works Fund Budget

#### REVENUES

##### Utility Income

Water Sales	\$	325,000	
Sewer Service	\$	447,500	
Pump Fee	\$	6,000	
<b>Total Utility Income</b>			<b>\$ 778,500</b>

<b>Garbage Service</b>			<b>\$ 194,000</b>
<b>Contract Services</b>			<b>\$ 80,000</b>
<b>Tap Fees</b>			<b>\$ 5,800</b>
<b>Penalty &amp; Interest</b>			<b>\$ 6,250</b>
<b>Interest Earned on Investments</b>			<b>\$ 2,500</b>
<b>Transfer Fees</b>			<b>\$ 2,500</b>
<b>Miscellaneous Income</b>			<b>\$ 1,750</b>

**Total Revenues** **\$ 1,071,300**

#### EXPENDITURES

<b>Employee Expenses</b>	\$	<b>411,400</b>	
<b>Administrative Expenses</b>	\$	<b>49,950</b>	
<b>Operating Expenses</b>	\$	<b>219,025</b>	
<b>POA Contract Expenses</b>	\$	<b>8,250</b>	
<b>Garbage Collection Contract</b>	\$	<b>181,000</b>	
<b>Capital Expenditures</b>	\$	<b>106,000</b>	

**TOTAL OPERATIONAL EXPENSES** **\$ 975,625**

**TRANSFER TO DEBT SERVICE** **\$ 159,000**

**TOTAL PWD EXPENSES** **\$ 1,134,625**

**NET OPERATING GAIN/(LOSS)** **\$ (63,325)**

**TRANSFER IN FROM CASH RESERVES** **\$ 63,325**

**NET GAIN/(LOSS)** **\$ -**

# City of Meadowlakes

Fiscal Year 2012

Public Works Fund Budget

EXHIBIT "A"

(Attached to and Made a part of Ordinance #2011-??)

## Proposed FY 2012 Public Works Fund Budget

### EXPENDITURES

#### EMPLOYEES EXPENSES

##### **Salaries & Wages**

Salaries Exempt Employees	\$	61,600	
Salaries & Wages	\$	237,900	
Overtime/Standby Pay	\$	10,000	
Longevity Pay	\$	4,000	
Reserve Payroll	\$	6,500	
<b>Total Salaries &amp; Wages</b>			<b>\$ 320,000</b>

##### **Other Employee Expenses**

Payroll Taxes	\$	24,750	
Worker's Compensation Insurance	\$	5,000	
Employee Medical Insurance	\$	46,000	
Employee Retirement Expense	\$	8,500	
Employee Uniform Expense	\$	3,500	
Employee Training & Travel	\$	3,500	
Miscellaneous Payroll Expenses	\$	150	
<b>Total Employee Expenses</b>			<b>\$ 91,400</b>

**Total Employee Expenses** **\$ 411,400**

#### ADMINISTRATIVE EXPENSES

Auditing	\$	6,000	
Miscellaneous Dues & Fees	\$	5,500	
Office Equip & Software Maintenance	\$	2,000	
Software Update	\$	2,500	
Office Equipment Rental	\$	1,200	
Office Supplies	\$	5,000	
Postage Expense	\$	4,500	
Telephone	\$	6,000	
Insurance-Property, GL and Equipment	\$	15,000	
Bad Debts	\$	500	
Miscellaneous	\$	1,750	
<b>Total Administrative Expenses</b>			<b>\$ 49,950</b>

# City of Meadowlakes

Fiscal Year 2012

## Public Works Fund Budget

### EXHIBIT "A"

(Attached to and Made a part of Ordinance #2011-??)

#### Proposed FY 2012 Public Works Fund Budget

#### **OPERATING EXPENSES**

##### **Water Treatment Operational Expense**

<i>Utilities Electrical</i>	\$	40,000	
<i>Utilities-Propane</i>	\$	1,500	
<i>Chemicals</i>	\$	17,500	
<i>Outside Testing Expense</i>	\$	2,000	
<i>Water Plant Renovations</i>	\$	20,000	
<i>Repair &amp; Maintenance Plant Pump Stations</i>	\$	15,000	
<i>Repair &amp; Maintenance Distribution</i>	\$	7,500	
<b>Total Water Treatment Operational Exp.</b>			<b>\$ 103,500</b>

##### **Wastewater Treatment Operational Exp.**

<i>Utilities Electrical</i>	\$	28,000	
<i>Utilities-Propane</i>	\$	1,000	
<i>Chemicals</i>	\$	9,000	
<i>Outside Testing Expense</i>	\$	3,000	
<i>Repair &amp; Maintenance-Irrigation System</i>	\$	5,000	
<i>Repair &amp; Maintenance-Plant &amp; Pump Stations</i>	\$	15,000	
<i>Collection System</i>	\$	2,500	
<i>Irrigation Electric Subsidy-Golf Course</i>	\$	7,500	
<b>Total Wastewater Treatment Operational Expense</b>			<b>\$ 71,000</b>

##### **Other Operational Expenses**

<i>Building &amp; Miscellaneous Repairs &amp; Maintenance</i>	\$	5,000	
<i>Raw Water Purchase-LCRA</i>	\$	5,175	
<i>Vehicle Repair &amp; Maintenance</i>	\$	5,000	
<i>Mahan Property Maintenance Expense</i>	\$	750	
<i>Machinery Repair &amp; Maintenance</i>	\$	8,000	
<i>Vehicle Fuel</i>	\$	8,000	
<i>Machinery Fuel</i>	\$	3,000	
<i>Equipment Lease/Rental</i>	\$	600	
<i>Miscellaneous Operational Expenses</i>	\$	2,000	
<i>Meter Purchased</i>	\$	3,500	
<i>Tap Materials</i>	\$	2,500	
<i>Small Tools</i>	\$	1,000	
<b>Total Other Operational Expenses</b>			<b>\$ 44,525</b>

# City of Meadowlakes

Fiscal Year 2012

Public Works Fund Budget

EXHIBIT "A"

(Attached to and Made a part of Ordinance #2011-??)

	Proposed FY 2012 Public Works Fund Budget	
<b>Total Operational Expense</b>		<b>\$ 219,025</b>
<b>POA Contract Expenses</b>		
Equipment R&M	\$ 3,000	
Miscellaneous/Consumable Supplies	\$ 250	
Fuel	\$ 4,000	
Small Tools	\$ 1,000	
<b>Total POA Contract Expense</b>		<b>\$ 8,250</b>
<b>Garbage Collection Contract</b>		<b>\$ 181,000</b>
<b>Capital Expenditures</b>		<b>\$ 106,000</b>
<b>TOTAL OPERATIONAL EXPENSES</b>		<b>\$ 975,625</b>
<b>TRANSFER TO DEBT SERVICE</b>		<b>\$ 159,000</b>
<b>TOTAL PWD EXPENSES</b>		<b>\$ 1,134,625</b>
<b>NET OPERATING GAIN/(LOSS)</b>		<b>\$ (63,325)</b>
<b>TRANSFER IN FROM CASH RESERVES</b>		<b>\$ 63,325</b>
<b>NET GAIN/(LOSS)</b>		<b>\$ -</b>

# City of Meadowlakes

Fiscal Year 2012

Public Works Fund Budget

EXHIBIT "A"

(Attached to and Made a part of Ordinance #2011-??)

## Proposed FY 2012 Public Works Fund Budget

### Capital Expenditure Budget

Miscellaneous Capital Items	\$	15,000	
Storm Water Engineering Study	\$	5,000	
Future Needs Engineering Study	\$	26,000	
New Raw Water Pump	\$	25,000	
SCADA Upgrades/Replacement	\$	35,000	
<b>Total Capital Expenditure Budget</b>			<b>\$ 106,000</b>

# City of Meadowlakes

Fiscal Year 2012

Debt Service Fund Budget

EXHIBIT "A"

(Attached to and Made a part of Ordinance #2011-??)

Proposed FY 2012 Budget  
Debt Service      Lease/Purchase

## REVENUES

### **Bonded Debt Revenues**

Transfer in from Ad Valorem Tax	\$	290,000
Transfer in from Public Works Fund	\$	159,000
<b>Total Bonded Debt Revenues</b>	<b>\$</b>	<b>449,000</b>

### **Lease/Purchase-Equipment**

Fund Balance Carryover	\$	33,360
Transfer in from Recreation & Country Club Fund	\$	41,450
<b>Total Lease/Purchase Revenues</b>	<b>\$</b>	<b>74,810</b>

## EXPENSES

### **Bond Debt**

2008 General Obligation Bonds-Interest	\$	13,300
2008 General Obligation Bonds-Principal	\$	250,000
2008 Certificate of Obligations-Interest	\$	170,640
2008 Certificate of Obligations-Principal	\$	15,000
<b>Total Bond Debt Expenses</b>	<b>\$</b>	<b>448,940</b>

### **Equipment Lease/Purchase**

Lease/Purchase-Interest	\$	1,650
Lease/Purchase-Principal	\$	73,160
<b>Total Equipment Lease/Purchase</b>	<b>\$</b>	<b>74,810</b>

<b>Net Gain/(Loss)</b>	<b>\$</b>	<b>60</b>	<b>\$</b>	<b>-</b>
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# *City of Meadowlakes*

Fiscal Year 2012

Debt Service Fund Budget

EXHIBIT "A"

(Attached to and Made a part of Ordinance #2011-??)

***TOTAL OUTSTANDING DEBT AS OF OCTOBER 1, 2011***

<i>2008 Certificate of Obligations Bonds</i>	\$	<i>505,000</i>
<i>2008 General Obligations Bonds</i>	\$	<i>3,555,000</i>
<b><i>Total Outstanding Bonds</i></b>	\$	<b><i>4,060,000</i></b>
<i>Equipment/Lease Purchase-Golf Course Equipment</i>	\$	<i>73,130</i>

# City of Meadowlakes

Fiscal Year 2011

## Recreation and Country Club Budget

### EXHIBIT "A"

(Attached and Made a part of Ordinance #2011-??)

	<b>Proposed FY 2012 Budget</b>
<b><u>REVENUES</u></b>	
Equipment Lease Reimbursement-PFC	\$ 41,450
Lease	\$ 12,000
Miscellaneous	\$ 120
Interest Earned	\$ 30
<b>Total Revenues</b>	<b>\$ 53,600</b>
<b><u>EXPENDITURES</u></b>	
<b>Operating Expenses</b>	
Maintenance, Repairs & Renovations of Buildings	\$ 5,000
Contingency	\$ 150
<b>Total Operating Expenses</b>	<b>\$ 5,150</b>
<b>Transfer to Other Funds</b>	
Maintenance Reserve Fund	\$ 12,000
Lease/purchase Fund	\$ 41,450
<b>Total Transfer Out</b>	<b>\$ 53,450</b>
<b>Transfer (In) From Other Funds</b>	<b>\$ (5,000)</b>
<b>Net Gain/(Loss)</b>	<b>\$ -</b>

*City of Meadowlakes*  
Fiscal Year 2012 Proposed Budget

## Cash on Hand

As of August 1, 2011

### General Fund

Cash on Deposit	\$ 242,266.28	
Investments	\$ 50,395.18	
<b>Total General Fund</b>		<b>\$ 292,661.46</b>

### Utility Fund

Operating Cash	\$ 302,332.62	
Construction Cash	\$ 479.47	
Debt Service Cash	\$ 348,059.45	
<b>Total Utility Fund</b>		<b>\$ 650,871.54</b>

### Recreation and Country Club

Operating Cash	\$ 1,729.06	
Debt Service Cash	\$ 20,747.00	
<b>Total Recreation Fund</b>		<b>\$ 22,476.06</b>

**Total Cash on Hand-All Sources** **\$ 966,009.06**