

**CALLED MEETING AGENDA
OF THE LAMESA MUNICIPAL GOLF COURSE ADVISORY BOARD**

**TIME: 7:00 p.m., August 24, 2015
LOCATION: 202 S. AVENUE S (GOLF PRO SHOP)**

CALLED BY: By President Bobby Gonzales

The following members are present:

City Staff members present at the meeting:

Establish a Quorum:

- 1. CALL TO ORDER:**
- 2. INVOCATION:**
- 3. APPROVAL OF MINUTES FOR FEBRUARY 17, 2014**
- 4. ELECTION OF OFFICERS**
- 5. DISCUSS THE RESIGNATION OF ABARISTO OGEDA**
- 6. NOMINATION FOR RECOMMENDED GOLF COURSE MEMBER TO FILL VACANCY ON BOARD**
- 7. DISCUSS THE MANAGEMENT, MAINTENANCE AND BEAUTIFICATION OF THE GOLF COURSE**
- 8. FINANCIAL REPORT BY FINANCE DIRECTOR WAYNE CHAPMAN**
- 9. NEW BUSINESS: DISCUSSION OF FUTURE GOLF COURSE NEEDS**

The next scheduled meeting is to be determined at a future date by the Board members.

- 10. ADJOURNMENT:**



Open Meetings Information



PUBLIC PARTICIPATION



The meeting will be held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items listed above. Persons desiring to address the Golf Advisory Board or express their opinion about a particular item on this agenda should notify the Victor Dimas, Golf Superintendent before the meeting.

MEETING ACCESSIBILITY

1 Upon request, auxiliary aids and services will be provided to an individual with a disability in order to allow them to effectively participate in the city council meeting. Those requesting auxiliary aids or services should notify the contact person listed below at least twenty-four hours prior to the meeting by mail, telephone or RELAY Texas (1-800-735-2989)

Contact: Shawna Burkhart at 806-872-4321

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone** - (806) 872-4321

📠 **Fax** - (806) 872-4338

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **6:30 p.m.** on August 20, 2015 in accordance with Chapter 551.041 of the Government Code.

Shawna D. Burkhart, City Manager

Golf Course Advisory Board Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 24, 2015

AGENDA ITEM: 1 & 2

SUBJECT: CALL TO ORDER AND INVOCATION

PROCEEDING:

SUBMITTED BY:

EXHIBITS:

AUTHORITY: CODE OF ORDINANCES

The following members are present:

Bobby Gonzales

John Weatherman

Johnny Sauseda

Vacant

Chad Raines

Chris Hatchett

Ronnie Angley

City staff members present:

Victor Dimas, Golf Superintendent

Wayne Chapman, Finance Director

Golf Course Advisory Board Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 24, 2015

AGENDA ITEM: 3

SUBJECT: APPROVAL OF MINUTES FOR FEBRUARY 17, 2014

PROCEEDING:

SUBMITTED BY:

EXHIBITS: MINUTES

AUTHORITY: CODE OF ORDINANCES

**MINUTES OF THE CALLED MEETING
OF THE LAMESA MUNICIPAL GOLF COURSE ADVISORY BOARD**

6:00 p.m., Tuesday, February 17, 2014

CALL TO ORDER: By President Bobby Gonzales.

The following members are present:

BOBBY GONZALES
JOHN WEATHERMAN
JOHNNY SAUSEDA
ABARISTO OGEDA
CHAD RAINES ----- ABSENT

CHRIS HATCHETT
RONNIE ANGLE

City Staff members present at the meeting:

VICTOR DIMAS
BRIDGETTE KROHN

WAYNE CHAPMAN
AMBER ROSE

A quorum being present and acting throughout the meeting, the following among other proceedings were held.

1. CALL TO ORDER:

2. INVOCATION: Invocation was given by City Manager Wayne Chapman

3. ELECTION OF OFFICERS:

4. Nominations for board officers were called for:

Bobby Gonzales was nominated for the office of President, John Weatherman was nominated as Vice President and Johnny Sauseda was nominated as secretary. All were appointed by acclamation.

5. DISCUSS THE RESIGNATION OF CHAD RAINES: Victor Dimas informed members of the resignation of Chad Raines.

It was the consensus of the board members to appoint a female to serve as a board member to fill the unexpired term. Johnny Sauseda nominated his wife Adriana Sauseda to serve. Motion by Chris Hatchett to appoint Adriana Sauseda to serve the unexpired term ending December 2017. Motion seconded by John Weatherman and upon being put to a vote the motion passed.

“Aye” 6

“Nay” 0

“Abstain” 0

6. DISCUSS DELINQUENT MEMBERSHIP BALANCES:

It was the consensus of all board members present that members who owe a balance in the membership account cannot play on the course until all fees are paid in full and are in active status.

7. DISCUSS THE STATUS OF JASON ADAMS:

It was discussed and agreed upon that Jason Adams would have to sign an agreement to agree to fulfill the requirements listed on agreement.

The next meeting will be held on March 13, 2014 at 6:00 p.m. at the Golf Pro Shop.

ADJOURNMENT:

ATTEST:

APPROVED:

Secretary

President

Golf Course Advisory Board Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 24, 2015

AGENDA ITEM: 4

SUBJECT: **ELECTION OF OFFICERS**
PROCEEDING:
SUBMITTED BY:
EXHIBITS: MINUTES
AUTHORITY: CODE OF ORDINANCES, CHAPTER 1, SECTION 1.09.033

SUMMARY STATEMENT

Officers will serve one year terms. If only one person is nominated, he is appointed by acclamation with no vote required. This applies to any of the offices.

ACTION

Nominations for the office of President were called for:

_____ was nominated for the office of President by Member _____;

then _____ was nominated for the office of President by Member _____,

there being no other nominations Member _____ moved that nominations cease; the motion was seconded by Member _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

Upon a call for votes for the office of President, the following votes were cast: for _____; _____ votes, for _____; _____ votes. _____ receiving a majority of the votes cast was declared elected as President.

Nominations for the office of Vice-President were called for:

_____ was nominated for the office of Vice-President by Member _____;

then _____ was nominated for the office of Vice-President by Member _____,

there being no other nominations Member _____ moved that nominations cease; the motion was seconded by Member _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

Upon a call for votes for the office of Vice-President, the following votes were cast: for _____; _____ votes, for _____; _____ votes. _____ receiving a majority of the votes cast was declared elected as Vice-President.

Nominations for the office of Secretary were called for:

_____ was nominated for the office of Secretary by Member _____;

then _____ was nominated for the office of Secretary by Member _____,

there being no other nominations Member _____ moved that nominations cease; the motion was seconded by Member _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

Upon a call for votes for the office of Secretary, the following votes were cast: for _____; _____ votes, for _____; _____ votes. _____ receiving a majority of the votes cast was declared elected as Secretary.

Golf Course Advisory Board Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 24, 2015

AGENDA ITEM: 5

SUBJECT: DISCUSS THE RESIGNATION OF ABARISTO OGEDA

PROCEEDING:

SUBMITTED BY:

EXHIBITS:

AUTHORITY: CODE OF ORDINANCES, CHAPTER 1, SECTION 1.09.035

Golf Course Advisory Board Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 24, 2015

AGENDA ITEM: 6

**SUBJECT: NOMINATION FOR RECOMMENDED GOLF COURSE MEMBER TO
FILL VACANCY ON BOARD**

PROCEEDING:

SUBMITTED BY:

EXHIBITS:

AUTHORITY: CODE OF ORDINANCES, CHAPTER 1, SECTION 1.09.038

Nominations for new board member were called for:

_____ was nominated for a new board member by Member _____;

then _____ was nominated for a new board member by Member _____,

there being no other nominations Member _____ moved that nominations cease; the motion was seconded by Member _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

Upon a call for votes for the new board member, the following votes were cast: for _____; _____ votes, for _____; _____ votes. _____ receiving a majority of the votes cast was declared as the recommendation by the Golf Course Advisory Board to be taken to the next City Council meeting for consideration.

Golf Course Advisory Board Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 24, 2015

AGENDA ITEM: 7

**SUBJECT: DISCUSS THE MANAGEMENT, MAINTENANCE AND
BEAUTIFICATION OF THE GOLF COURSE**

PROCEEDING:

SUBMITTED BY:

EXHIBITS:

AUTHORITY: CODE OF ORDINANCES, CHAPTER 1, SECTION 1.09.036 (a)

Golf Course Advisory Board Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 24, 2015

AGENDA ITEM: 8

SUBJECT: FINANCIAL REPORT

PROCEEDING:

SUBMITTED BY: WAYNE CHAPMAN, FINANCE DIRECTOR

EXHIBITS:

AUTHORITY:



City of Lamesa
Financial Statement Summary
As of: July 31, 2015

	Current	
	Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 208,895.62	\$ 3,447,965.86
Expenditures	\$ 279,205.84	\$ 2,870,310.95
Revenues Over/(Under) Expenditures	<u>\$ (70,310.22)</u>	<u>\$ 577,654.91</u>
Water & Wastewater Fund (2)		
Revenues	\$ 342,738.73	\$ 3,328,496.38
Expenditures	\$ 327,984.33	\$ 3,469,400.43
Revenues Over/(Under) Expenditures	<u>\$ 14,754.40</u>	<u>\$ (140,904.05)</u>
Solid Waste Fund (3)		
Revenues	\$ 159,585.55	\$ 1,575,356.22
Expenditures	\$ 101,874.53	\$ 1,419,602.30
Revenues Over/(Under) Expenditures	<u>\$ 57,711.02</u>	<u>\$ 155,753.92</u>
Golf Course Fund (18)		
Revenues	\$ 15,137.75	\$ 132,301.08
Expenditures	\$ 22,066.01	\$ 204,391.84
Revenues Over/(Under) Expenditures	<u>\$ (6,928.26)</u>	<u>\$ (72,090.76)</u>
All Funds		
Revenues	\$ 726,357.65	\$ 8,484,119.54
Expenditures	\$ 731,130.71	\$ 7,963,705.52
Revenues Over/(Under) Expenditures	<u>\$ (4,773.06)</u>	<u>\$ 520,414.02</u>

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

01-TAXES		2,917,881.00	117,386.10	2,522,954.59	86.47	394,926.41
02-FRANCHISES AND STREET		589,809.00	34,599.75	525,023.41	89.02	64,785.59
03-PERMITS, LICENSES AND		38,300.00	2,762.38	35,314.33	92.20	2,985.67
04-FINES		80,000.00	3,564.80	40,294.26	50.37	39,705.74
05-RECREATIONAL AND RENTA		20,500.00	3,182.00	28,100.74	137.08	(7,600.74)
06-OTHER GOVERNMENTAL AGE		175,038.00	66,702.25	231,755.10	132.40	(56,717.10)
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		15,350.00	6,638.35	16,263.90	105.95	(913.90)
09-MISCELLANEOUS REVENUES		139,841.00	(25,940.01)	48,259.53	34.51	91,581.47
TOTAL REVENUES		3,976,719.00	208,895.62	3,447,965.86	86.70	528,753.14

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES		127,309.00	10,324.09	141,996.28	111.54	(14,687.28)
FINANCIAL SERVICES		45,889.00	8,868.93	26,665.02	58.11	19,223.98
PERSONNEL/RISK MGT SERV		30,227.00	2,419.31	39,827.04	131.76	(9,600.04)
COMMUNITY DEVELOPMENT SER		700.00	59.14	775.20	110.75	(75.20)
HOUSING ASSISTANCE SERV		10,459.00	4,716.10	27,497.14	262.90	(17,038.14)
CITY COUNCIL		41,840.00	2,968.11	9,271.69	22.16	32,568.31
CITY HALL		78,575.00	5,218.87	56,856.40	72.36	21,718.60
INTERGOVERNMENTAL		41,690.00	2,120.05	39,804.44	95.48	1,885.56
MUNICIPAL COURT		94,073.00	7,180.65	81,849.90	87.01	12,223.10
VEHICLE REPAIR SERVICES		34,813.00	(12,171.42)	25,616.86	73.58	9,196.14
VEHICLE PREVENTIVE MNT		30.00	(8.71)	1,895.90	319.67	(1,865.90)
FIRE SERVICES		579,834.00	42,744.35	488,320.87	84.22	91,513.13
VOLUNTEER FIRE SERVICES		147,692.00	5,227.84	51,052.27	34.57	96,639.73
PD - GEN'L ADMIN SERV		192,756.00	14,187.12	167,325.48	86.81	25,430.52
COMMUNICATIONS SERVICES		213,020.00	13,560.20	142,051.42	66.68	70,968.58
GEN'L LAW ENFORCEMENT SER		960,143.00	68,364.79	712,898.28	74.25	247,244.72
CRIMINAL INVESTIGATIONS		165,338.00	11,131.28	78,581.19	47.53	86,756.81
JUVENILE SERVICES		0.00	620.58	1,695.94	0.00	(1,695.94)
ANIMAL CONTROL SERVICE		36,703.00	4,276.07	1,666.03	4.54	35,036.97
EMERGENCY MANAGEMENT SERV		21,550.00	10.42	13,302.19	61.73	8,247.81
NARCOTICS INTERDICTION		0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV		263,000.00	28,592.38	149,378.60	56.80	113,621.40
STREET CONST/SEAL COAT		152,935.00	507.50	37,296.41	24.39	115,638.59
STREET CLEANING SERVICES		67,480.00	1,635.56	21,434.27	31.76	46,045.73
TRAFFIC SERVICES		173,211.00	104.53	114,688.64	66.21	58,522.36
INSPECTION SERVICES		142,321.00	11,878.21	104,659.68	73.54	37,661.32
PARK MAINTENANCE SERVICES		255,963.00	20,301.83	172,649.13	67.45	83,313.87
PARK IRRIGATION SERVICES		(1.00)	3,055.70	(11,717.93)	793.00	11,716.93
COMMUNITY BUILDING SERV		81,319.00	1,148.44	48,888.64	60.12	32,430.36
RECREATIONAL FACILITIES		166,386.00	2,171.77	73,070.00	43.92	93,316.00
SWIMMING POOL SERVICES		69,553.00	17,992.15	51,013.89	73.35	18,539.11
TOTAL EXPENDITURES		4,194,808.00	279,205.84	2,870,310.95	68.43	1,324,497.05

REVENUES OVER / (UNDER) EXPENDITURES (218,089.00) (70,310.22) 577,654.91 264.87 (705,743.91)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

02 -WATER & WASTEWATER ENTER.

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	11-OPERATING REVENUES	4,172,680.00	342,728.73	3,297,746.24	79.03	874,933.76
	12-NON-OPERATING REVENUES	226,891.00	10.00	30,750.14	13.55	196,140.86
	TOTAL REVENUES	4,399,571.00	342,738.73	3,328,496.38	75.66	1,071,074.62
EXPENDITURE SUMMARY						
	WATER PRODUCTION SERVICES	1,463,246.67	148,596.51	1,143,094.50	78.12	320,152.17
	WATER DIST/WASTEWATER SER	1,881,430.00	136,143.74	1,397,787.03	74.29	483,642.97
	WASTEWATER TREATMENT SERV	764,157.33	17,374.85	622,265.97	81.43	141,891.36
	ENGINEERING SERVICES	79,105.00	4,656.97	57,992.26	73.31	21,112.74
	TECHNICAL SERVICES	74,333.00	4,625.70	60,000.56	80.72	14,332.44
	UTILITY BILLING/COLLECT	267,848.00	16,210.28	179,657.50	67.07	88,190.50
	INSPECTION SERVICES	0.00	376.28	8,602.61	0.00	(8,602.61)
	TOTAL EXPENDITURES	4,530,120.00	327,984.33	3,469,400.43	76.59	1,060,719.57
	REVENUES OVER/(UNDER) EXPENDITURES	(130,549.00)	14,754.40	(140,904.05)	107.93	10,355.05
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(130,549.00)	14,754.40	(140,904.05)	107.93	10,355.05

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

03 -SOLID WASTE ENTERPRISE

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-	RECREATIONAL AND RENTA	0.00	0.00	0.00	0.00	0.00
21-	OPERATING REVENUES	1,885,064.00	153,785.55	1,497,326.64	79.43	387,737.36
22-	NON-OPERATING REVENUES	81,000.00	5,800.00	78,029.58	96.33	2,970.42
	TOTAL REVENUES	1,966,064.00	159,585.55	1,575,356.22	80.13	390,707.78
EXPENDITURE SUMMARY						
	SOLID WASTE COLLECTION SV	880,543.00	55,743.80	739,187.72	83.95	141,355.28
	SANITARY LANDFILL SERVICE	847,667.00	31,639.79	489,715.06	57.77	357,951.94
	SPECIALIZED COLLECTION SV	117,194.00	10,639.60	103,248.91	88.10	13,945.09
	ENVIRONMENTAL HEALTH SERV	120,492.00	3,851.34	87,450.61	72.58	33,041.39
	TOTAL EXPENDITURES	1,965,896.00	101,874.53	1,419,602.30	72.21	546,293.70
	REVENUES OVER/(UNDER) EXPENDITURES	168.00	57,711.02	155,753.92	710.67	(155,585.92)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	168.00	57,711.02	155,753.92	710.67	(155,585.92)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

18 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	09-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	31-FEES AND DUES	165,700.00	15,137.75	132,301.08	79.84	33,398.92
	TOTAL REVENUES	165,700.00	15,137.75	132,301.08	79.84	33,398.92
EXPENDITURE SUMMARY						
	MUNICIPAL GOLF COURSE	167,280.00	22,066.01	204,391.84	122.19	(37,111.84)
	TOTAL EXPENDITURES	167,280.00	22,066.01	204,391.84	122.19	(37,111.84)
	REVENUES OVER/(UNDER) EXPENDITURES	(1,580.00)	(6,928.26)	(72,090.76)	562.71	70,510.76
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,580.00)	(6,928.26)	(72,090.76)	562.71	70,510.76



City of Lamesa
Balance Sheet Summary
As of : July 31, 2015

General Fund (1)

Assets	\$	2,910,134.76
Liabilities	\$	675,775.70

Water & Wastewater Fund (2)

Assets	\$	17,636,841.95
Liabilities	\$	14,335,621.65

Solid Waste Fund (3)

Assets	\$	3,657,765.07
Liabilities	\$	1,573,296.08

Golf Course Fund (18)

Assets	\$	86,451.07
Liabilities	\$	152,847.32

BALANCE SHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	1,833,747.88
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	4,044.68
01-1004	TAXES RECEIVABLE-DELIQUENT	113,661.13
01-1005	TAXES RECEIVABLE CURRENT	79,735.74
01-1006	PROV. FOR UNCOLLECT TAXES	(37,429.27)
01-1007	MISC ACCT. RECEIVABLE	880.35
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	116,147.00
01-1010	UNCOLLECTABLE PAVING LEIN	(52,266.00)
01-1011	A/R LUBBOCK TASK FORCE	0.00
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	14,694.69
01-1014	DUE FROM DAWSON COUNTY	0.40
01-1015	CASH IN BANK - PAYROLL	0.00
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	850,411.17
01-1021	CAPITAL EQUIPMENT RESERVE	0.00
01-1022	BUILDING & COMPUTER RESERVE	0.00
01-1023	DUE FROM FIRE DEPT. GRANTS	0.00
01-1024	DUE FROM JUSTICE GRANT	0.00
01-1025	DUE TO/ FROM STATE AGENCY	0.00
01-1026	DUE FROM OTHER GOVERNMENTS	0.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	5,531.23
01-1029	DUE TO/FROM DEBT SERVICE	0.00
01-1030	DUE FROM MOTEL TAX FUND	0.00
01-1031	DUE TO/FROM SPECIAL REV. FUND	0.00
01-1032	DUE FROM INVESTMENT-CIVIC CTR.	0.00
01-1033	ACCOUNTS RECEIVABLE	0.00
01-1034	SALES TAX REC./TX COMPTROLLER	(49,402.00)
01-1040	TAN I&S RESERVE	0.00
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	8,084.27
01-1046	CRIME LINE	2,457.00
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1060	DUE FROM ECONOMIC DEVELO	20,020.35
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00
01-1085	DUE FROM HOUSING AUTHORITY	0.00
01-1090	XFER FOR RETIREMENT/C.O.'	0.00
01-1095	DUE FROM LEAP	0.00

2,910,134.76

TOTAL ASSETS

2,910,134.76

BALANCE SHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	370,104.84
01-2016	COMMUNITY BLDG.DEPOSITS	17,864.50
01-2017	REFUND OF CASH DEPOSITS	641.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	4,124.00
01-2021	SOCIAL SECURITY PAYABLE	5,998.00
01-2022	T.M.R.S. PAYABLE	7,524.91
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	5,384.77
01-2026	WORKERS COMPENSATION	0.00
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS.FOR RET.BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	0.00
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	660.00
01-2037	DUE TO RISK MGT & SAFETY	0.00
01-2038	DUE TO/FROM WATER FUND	0.00
01-2039	WARRANTS PAYABLE	0.00
01-2040	UNITED FUND	46.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	(8,234.00)
01-2042	DUE TO LEAP -SALES TAX	(8,234.00)
01-2045	PROV. FOR COMP.ABSENCES	(0.13)
01-2048	1992 C O DEBT-PRINCIPAL	0.00
01-2049	1992 C.O. DEBT	0.00
01-2050	ICMA-RC PAYABLE	0.00
01-2051	COURT BONDS PAYABLE	0.00
01-2052	COURT BUILDING SECURITY FUND	11,225.45
01-2053	COURT TECHNOLOGY FEE	6,561.48
01-2055	TAN I&S PRINCIPAL	0.00
01-2056	TAN I&S INTEREST	0.00
01-2070	GROUP INS. PRE-TAX	0.00
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	155,967.62
01-2082	DEFERRED REVENUE-MISC. POLICE	(0.14)
01-2083	DEFERRED REVENUE REVITAL GRANT	0.00
01-2084	DEFERRED REVENUE- CIVIC CENTER	0.00
01-2085	AFLAC PRE-TAX	1,689.26
01-2086	DEFERRED REV.-POLICE DONATIONS	1,811.89
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00

BALANCE SHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2088	DEFERRED REVENUE-SWAT DONATION	696.00
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00
01-2090	AFLAC POST TAX	(14.11)
01-2091	DEFERRED REV.-L.I.S.D. BUYMONE	3,786.50
01-2092	AIR MED CARE	0.00
01-2094	NEW YORK LIFE INS. PAYABLE	(595.10)
01-2095	VISION INS. PAYABLE	440.65
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	0.00
01-2097	WORK BOOTS PAYABLE	(1,595.66)
01-2098	DEFERRED REV. - SPORTS COMPLEX	63,881.00
01-2099	JAE FITNESS PAYABLE	(745.03)
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	36,786.00
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	675,775.70
EQUITY		
=====		
01-3001	FUND BALANCE	1,656,704.15
01-3002	RESERVE-CAPITAL EQUIPMENT	0.00
01-3003	RESERVE-BUILDING & COMPUTER	0.00
01-3010	C.O. INTEREST	0.00
01-3011	C.O. PRINCIPAL	0.00
01-3012	TAN INTEREST	0.00
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	0.00
	TOTAL BEGINNING EQUITY	1,656,704.15
	TOTAL REVENUE	3,447,965.86
	TOTAL EXPENSES	2,870,310.95
	TOTAL REVENUE OVER/(UNDER) EXPENSES	577,654.91
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,234,359.06
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,910,134.76
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2015

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	(386,176.54)
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	28,716.48
02-1004	CAPITAL EQUIPMENT RESERVE	141,137.21
02-1005	W.S.G. CHGS. RECEIVABLE	153,942.00
02-10051	REFUNDS PAYABLE	(582.89)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(26,095.92)
02-10054	US GL RECON REPORT	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	(12,350.21)
02-1007	INVENTORY SUPPLIES	254,850.69
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	286,744.75
02-1009	UTILITY SYSTEM IMPROV RESERVE	0.00
02-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
02-1011	AMORT.OF DISC. & PREMIUMS	0.00
02-1012	WATER SYSTEM LAND	33,460.47
02-1013	WATER RIGHTS PURCHASED	6,680,247.00
02-1014	WALKS, DRIVES & FENCES	6,472.20
02-1015	BUILDINGS	222,962.45
02-1016	WELLS & WELL HOUSES	760,944.63
02-1017	BOOSTER STAT. AND STORAGE	1,258,866.72
02-1018	WATER LINES,VALVES & FITT	2,825,613.19
02-1019	WATER TAPS AND METERS	2,254,225.62
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,185,011.59
02-1021	FIRE HYDRANTS	67,134.14
02-1022	WATER SYST. DEPRECIATION	(8,687,146.00)
02-1023	SEWER SYSTEM-LAND & LAGOO	95,540.50
02-1024	SEWAGE LIFT STATIONS	672,855.55
02-1025	DISPOSAL PLANT	359,628.45
02-1026	SEWER LINES	1,114,377.03
02-1027	SEWER SYS. DEPRECIATION	(1,246,569.00)
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	0.00
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	0.24
02-1033	06 TAN AMORTIZATION	0.00
02-1035	DUE FROM TCDF GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	17,673.47
02-1037	DUE TO INVESTMENT - WTR. TOWER	381,222.92
02-1039	WATER TREATMENT PLANT	6,826,216.77
02-1040	WW TRMT PLANT RES.	0.00
02-1050	CASH IN BANK-TRMT PLANT	851.75
02-1060	CIP - NEW WATER WELL PROJECT	527.77
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	1,032,942.24
02-1075	CIP - WATER MAIN IMP, HWY 87	333,596.52

17,636,841.95

TOTAL ASSETS

17,636,841.95

BALANCE SHEET

AS OF: JULY 31ST, 2015

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		

02-2010	DUE TO LAMESA EDC	0.00
02-2013		0.00
02-2025	REVENUE RECOVERY LIABILITY	(236.77)
02-2026	REVENUE RECOVERY FEES	1,219.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	249,037.98
02-2029	T.M.R.S. PAYABLE	0.00
02-2030	F.I.C.A. PAYABLE	753.00
02-2031	VOUCHERS PAYABLE	0.00
02-2032	BONDS PAYABLE-PRISON	0.00
02-2033	CONTRIBUTED BY DEVELOPERS	255,845.00
02-2034	CONTRIBUTED BY U.S. GOV'T	236,875.39
02-2035	RES.RETIRE.OF BONDS & INT	0.00
02-2036	EARNED SURPLUS INVESTED	0.00
02-2037	EARNED SURPLUS UNAPPROPR.	0.00
02-2038	INT. ON B.F. INVESTMENT	0.00
02-2039	TRANS. FOR RET. OF BONDS	0.00
02-2040	OPERATING TRANSFER	0.00
02-2041	BOND INTEREST EXPENSE	0.00
02-2042	HANDLING FEES	0.00
02-2043	CAPITAL PROJECT FUNDS	440,420.21
02-2045	PROV.COMPENSATED ABSENCES	41,490.02
02-2046	DUE TO/FROM GENERAL FUND	0.00
02-2047	DUE TO SOLID WASTE	0.00
02-2048	DUE TO RISK MGT & SAFETY	0.00
02-2049	1992 C.O. DEBT NON CURRENT	0.00
02-2050	NOTE PAYABLE- 2006 TAX NOTES	0.00
02-2051	NOTE PAYABLE-CAT FINANCE	0.00
02-2052	LEASE PAYABLE-AAIG (NON-CURRENT)	569,068.78
02-2053	NOTES PAYABLE-WSB (NONCURREN).	(0.40)
02-2054	BONDS PAYABLE - USDA	4,561,000.00
02-2055	CONTRIBUTED CAPITAL-TCDP	864,400.00
02-2056	CONTRIBUTED CAPITAL-TDCJ	133,567.10
02-2057	DUE TO G/F - LAND PURCHASE	0.00
02-2058	DUE TO SWMF - LAND PURCHASE	75,000.00
02-2059	DUE TO CAP. PROJ.-LAND PURCHAS	0.00
02-2060	AFLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00
02-2070	GROUP INS. PRE-TAX	0.00
02-2085	AFLAC PRE-TAX	0.00
02-2090	AFLAC POST TAX	0.00
02-2095	VISION INS. PAYABLE	0.42
02-2160	ACCRUED PAYROLL LIABILITY	12,774.00
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	70,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	163,902.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	(0.33)

BALANCE SHEET

AS OF: JULY 31ST, 2015

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	97,000.00
02-2910	TAX NOTE 2013 L-T	512,000.00
02-2911	CURRENT PORTION COMP ABSE	11,701.80
02-2912	TAX NOTE 2013-A L-T	747,000.00
02-2913	TAX NOTE 2013A - S-T	142,000.00
02-2914	TAX NOTE 2014 L-T	401,605.00
02-2915	TAX NOTE 2014 S-T	0.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,564,289.00
02-2926	CONJ USE SERIES 2011-CURRENT	68,324.00
02-2927	REFUNDING 2010 - NON CURRENT	84,357.00
02-2928	REFUNDING SERIES 2010-CURRENT	16,279.00
02-2929	RECLAMATION 2010 - NON CURRENT	331,408.00
02-2930	RECLAMATION 2010 - CURRENT	79,299.00
02-2931	GROUNDWATER 2009-NON CURRENT	362,949.00
02-2932	GROUNDWATER 2009 - CURRENT	18,485.00
02-2933	GROUNDWATER 2008 - NONCURRENT	731,762.00
02-2934	GROUNDWATER 2009 - CURRENT	46,767.00
02-2935	GROUNDWATER 2005-NONCURRENT	395,107.00
02-2936	GROUNDWATER 2005 - CURRENT	88,972.00
02-2937	GROUNDWATER 2012-NONCURRENT	946,964.00
02-2938	GROUNDWATER 2012-CURRENT	14,237.00
02-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	14,335,621.65
EQUITY		
=====		
02-3001	FUND BALANCE	3,442,124.35
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	3,442,124.35
	TOTAL REVENUE	3,328,496.38
	TOTAL EXPENSES	3,469,400.43
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(140,904.05)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,301,220.30
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,636,841.95
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2015

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-1001	CASH IN BANK	374,650.38
03-1002	CASH IN BANK - DEBT SERVICE	0.00
03-1003	CASH IN BANK - CAPITAL RESERVE	0.00
03-1004	DUE FROM GENERAL FUND	0.00
03-1005	DUE FROM WASTEWATER	0.00
03-1006	DUE FROM WWF- LAND PURCHASE	75,000.00
03-1007	DUE FROM INVESTMENTS-DEBT SERV	0.00
03-1008	DUE FROM INV.-CAPITAL RESERVE	115,672.43
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	75,808.33
03-1012	UNCOLLECTIBLE GARB.CHGS.	(9,862.99)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,304,363.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	4,301,082.77
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	44,442.06
03-1022	POST CLOSURE RESERVE	605,300.58
03-1023	ENVIROMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
03-1027	05 TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	(0.27)
03-1030	CTP - NEW LANDFILL CELL #4	(0.45)
03-1050	ACCUMULATED DEPRECIATION	(4,372,648.38)
		3,657,765.07
	TOTAL ASSETS	3,657,765.07

=====

LIABILITIES

=====		
03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	5,522.47
03-2045	PROV-COMPENSATED ABSENCE	19,578.84
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	493,535.18
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00
03-2053	CATEPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	(0.31)
03-2056	TAN I&S INTEREST	0.00

BALANCE SHEET

AS OF: JULY 31ST, 2015

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
03-2060	AFLAC PRE-TAX	0.00	
03-2065	N/P KSB - GARBAGE TRUCK	0.00	
03-2070	GROUP INS. PRE-TAX	0.00	
03-2085	AFLAC PRE-TAX	0.00	
03-2090	AFLAC POST TAX	0.00	
03-2095	VISION INS. PAYABLE	0.00	
03-2096	N/P-CATERPILLAR 930H - LT	68,959.00	
03-2097	N/P - CATERPILLAR 930H - ST	21,576.00	
03-2098	N/P CATERPILLAR (BACKHOE) ST	45,375.00	
03-2160	ACCRUED PAYROLL LIABILITY	7,998.00	
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	80,732.00	
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	38,087.00	
03-2901	CURRENT PORTION 92 C.O.'S	24,875.00	
03-2902	CURRENT PORTION-1997 TAN	52,767.00	
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00	
03-2904	CATERPILLAR LEASE - L-T	0.00	
03-2905	2005 TAX NOTE (LT)	0.00	
03-2910	TAX NOTE 2012 - LT	544,400.00	
03-2911	TAX NOTE 2012 - ST	128,700.00	
	TOTAL LIABILITIES		1,573,296.08
EQUITY			
=====			
03-3001	FUND BALANCE	1,821,486.89	
03-3002	INVESTMENT IN PROPERTY	0.00	
03-3003	UNRESERVED FUND BALANCE	0.00	
03-3004	POSTCLOSURE RESERVE	107,228.18	
03-3005	RESERVE ENVIROMENTAL OPER CNTR	0.00	
03-3010	C.O. INTEREST	0.00	
03-3012	TAN INTEREST	0.00	
	TOTAL BEGINNING EQUITY	1,928,715.07	
	TOTAL REVENUE	1,575,356.22	
	TOTAL EXPENSES	1,419,602.30	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	155,753.92	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,084,468.99
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,657,765.07
=====			

BALANCE SHEET

AS OF: JULY 31ST, 2015

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1001	CASH	(95,514.83)	
18-1005	GOLF FEES RECEIVABLE	23,494.50	
18-1020	LAND IMPROVEMENTS	79,362.32	
18-1021	EQUIPMENT	169,603.08	
18-1022	DEPRECIATION	(102,637.00)	
18-1023	BUILDINGS & IMPROVEMENTS	12,143.00	
18-1028	SALES TAX RECEIVABLE	0.00	
18-1030	DUE TO/FROM WATER FUND	0.00	
			86,451.07
TOTAL ASSETS			86,451.07
=====			
LIABILITIES			
=====			
18-2010	DUE TO/FROM GENERAL FUND	0.00	
18-2013	NOTES PAYABLE-OUTSORCE/CURR.	0.00	
18-2014	SALES TAX PAYABLE	0.00	
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00	
18-2016	DUE TO RISK MGMT.	96,624.00	
18-2017	NOTES PAYABLE	0.00	
18-2018	NOTES PAYABLE - OUTSOURCE	0.00	
18-2044	COMP. ABSENCES - CURRENT	2,213.21	
18-2045	COMP. ABSENCES - LONG TERM	7,845.11	
18-2160	ACCRUED PAYROLL LIABILITY	1,832.00	
18-2902	RANGE BALL SERVER -ST PORTION	8,975.00	
18-2903	PNC GOLF CAR LEASE - LT	16,115.00	
18-2904	PNC GOLF CAR LEASE - ST	9,668.00	
18-2906	RANGE BALL SERVER- LT PORTION	9,575.00	
TOTAL LIABILITIES			152,847.32
EQUITY			
=====			
18-3001	FUND BALANCE	5,694.51	
TOTAL BEGINNING EQUITY			5,694.51
TOTAL REVENUE			132,301.08
TOTAL EXPENSES			204,391.84
TOTAL REVENUE OVER/(UNDER) EXPENSES			(72,090.76)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(66,396.25)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			86,451.07
=====			

Golf Course Advisory Board Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 24, 2015

AGENDA ITEM: 9

**SUBJECT: NEW BUSINESS: DISCUSSION OF FUTURE GOLF COURSE
NEEDS**

PROCEEDING:

SUBMITTED BY:

EXHIBITS:

AUTHORITY:

Golf Course Advisory Board Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 24, 2015

AGENDA ITEM: 10

ADJOURNMENT:

The next meeting of the Lamesa Municipal Golf Course Advisory Board will be held on _____, 2015. At 6:00 p.m. at the Golf Pro Shop, 202 South Avenue S, Lamesa, Texas.