

City of Meadowlakes

AGENDA

City Council Meeting

Tuesday, November 17, 2020 - 6:00 pm.
Totten Hall, Meadowlakes Municipal Offices
177 Broadmoor St., Meadowlakes, Texas

This meeting will be conducted utilizing a video conferencing tool. City Council members, staff, and citizens will participate via video and audio-only. Citizens' comments will be allowed per the instructions stated on the City's website. If you desire to address the Council via telephone, please call City Hall at 830-693-6840 the afternoon of the meeting between the hours of 4:30 pm and 5:30 pm. Also, you may make written comments by emailing them to City Secretary Evan Bauer, at ebauer@meadowlakestx.us or utilizing the Citizen comments form that can be found on our website. All written comments must be received by 5:30 pm on the evening of the scheduled meeting. Additional information and more detailed instructions and direct links to view the meeting or speak during the citizen comments can be found at meadowlakestexas.org under Live Meetings.

- 1. CALL TO ORDER AND QUORUM DETERMINATION**
- 2. PLEDGE OF ALLEGIANCE AND PRAYER**
- 3. CITIZEN COMMENTS** *(Limited to 15 minutes total on general subjects and agenda related items. Citizens wishing to address the Council must complete an "Application to Address" which must be submitted to the City Secretary at least thirty (30) minutes before the commencement of the City Council Meeting, and each speaker will be limited to a maximum speaking time of three (3) minutes.*
- 4. MONTHLY STANDARD LIVE REPORTS** *(Progress and Status Reports Only.)*
 - A. Operations in general - City Manager Johnnie Thompson
 1. Ordinance and Animal Control Report
 2. Patrol Activity Report
 3. Building Committee Report
 - B. Briefing on Golf and Food & Beverage Operations – Klotz
- 5. CONSENT ITEMS** *(The items listed are considered to be routine and non-controversial by the City Council and may be approved by a single motion of the Council. No separate discussion or action on any of the items is necessary unless desired by Council; at which time the select item(s) may be discussed separately under consent items and separate motion(s).*
 - A. Minutes of the prior Council Meetings/Workshops
 - B. September 2020 and October 2020 Financial Reports
- 6. OLD BUSINESS**
 - A. Election Swearing in of New Mayor and Councilmembers-Bauer
 - B. Discussion/Action: Election of Mayor Pro Tem-Mayor Bentley

- C. Discussion/Action: Resolution 2020-06-Declaration of Disaster-Mayor Bentley
- D. Update on COVID-19 -Thompson

7. NEW BUSINESS

- A. Discussion/Action: Ordinance 2020-10 – Appointment of Municipal Judges – Thompson
- B. Discussion/Action: Appointment of Committee to Review Golf Shop and Restaurant Retail Operations Along with Discussion Points-Mayor Bentley
- C. Discussion regarding opening of Council meetings to the Public-Thompson

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 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.*

The next scheduled City Council meeting is December 15, 2020 at 6:00pm

8. ADJOURNMENT

The City Council 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 Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development).

An agenda packet is available for public inspection at City Hall, 177 Broadmoor, Suite A, Meadowlakes, between the hours of 8:00 am through 4:00 pm Monday through Friday.

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

I, Evan Bauer, City Secretary for the City of Meadowlakes, Texas, do certify that this Notice of Meeting was posted at City Hall, in a place readily accessible to the general public at all times, on November 12, 2020 at 3:00pm and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

/s/ Evan Bauer
Evan Bauer, City Secretary

/s/ Mary Ann Raesener
Mary Ann Raesener, 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 _____
(To be recorded upon removal, document retention at City Hall, posting removal date will not be reported via the website)

Ordinance Enforcement and Animal Control Report Summary for October 2020

Calls Received: Ordinance line: 8
Animal Control line: 19
Security Gate: 1
City Hall: 1
State Health Dept 1

82 Notices were issued during the month of October:

- 4 notices regarding Ord 4-5, 6 & 75 – pet past lot line, excessive barking or not registered with City
- 29 notices regarding Ord 20-55 – trash or recycle containers visible from the street
- 4 notices regarding Ord 20-55 – debris, appliance or bulk trash out
- 3 notices regarding Ord 20-55 – grass clipping in street
- 12 notices regarding Ord 22-3&7 – sign ordinance violation
- 13 notices regarding Ord 28-56 – RV, trailer, jet ski or boat on drive over 3 days in 7
- 2 notices regarding Ord 28-56 – vehicle parked on lot or trailer parked on street overnight
- 14 notices regarding PMC 302 – trees need trimming, yards/lots need mowing, or fence disrepair
- 1 notice regarding Ord 28-20 – regarding a golf cart not registered with City

- 7 Warning tickets were issued regarding Ord 28-55 & 56– for parking infractions most of which were for parking on the wrong side of street, parking in a no parking area, parking on the street over the allowed time-period or parking a trailer, RV, or boat on street at night

- 7 Warning Notices were issued - three regarding Ord 28-56 for parking a boat or RV on drive over 3 days in 7 and/or over 7 in 30, three regarding Ord 4-5 & 75 for allowing dog to leave lot line unrestricted and/or pet not registered with City and one regarding Ord 22-3 for displaying more than one political sign per candidate

- 2 Citations were issued regarding Ord 28-56 for parking a boat or RV on drive over 3 days in 7

- 12 Verbal warnings were issued

- 4 Picked up dead animal and removed from the City

- 1 Dispatched fox and submitted for rabies testing

- 2 Political sign removed from property

- 1 Caught loose dog and delivered to Animal Shelter

- 1 Advised City to issue Rabies Alert

- 1 Submitted Rabies Investigation Report to the State Health Department

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer & Animal Control Officer
November 4, 2020

MEADOWLAKES PATROL ACTIVITY REPORT OCTOBER 2020

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
10/03/20	Sat	Koenning	1pm	7pm	6	1- speeding (40/25)	0	3	0	Patrol & radar	34411	34436	25
10/04/20	Sun	Koenning	12pm	4pm	4	0	0	0	0	2:00pm Dispatched to guard shack about a vehicle running the gate. I was parked at the intersection by the gate and did not observe this reported incident.	34436	34451	15
10/07/20	Wed	Koenning	6:45am	10:45am	4	0	0	0	0	6:50am Monitor school bus loading 7:25am Monitor school bus loading	34710	34724	14
10/07/20	Wed	Koenning	3pm	7pm	4	1- speeding (37/25)	0	0	0	3:08pm Dispatched to residence on Mahan in reference to suspicious circumstances. CFS#20-035135 3:30pm Monitor school bus unloading 4:30pm Monitor school bus unloading	34724	34738	14
10/08/20	Thu	Koenning	3pm	6pm	3	0	0	0	0	3:30pm Monitor school bus unloading 4:30pm Monitor school bus unloading	34738	34752	14
10/12/20	Mon	Koenning	3pm	7pm	4	0	0	0	0	Patrol & radar	35231	35246	15
10/13/20	Tue	Koenning	6:45am	10:45am	4	0	0	0	0	6:50am Monitor school bus loading 7:25am Monitor school bus loading	35246	35261	15
10/21/20	Wed	Koenning	6:45am	10:45am	4	0	0	0	0	6:50am Monitor school bus loading 7:05-7:50am Monitored traffic on Firestone in area of Dove and Marion. No violations observed. 9:50-10:20am Monitored traffic on Meadowlakes Drive in area of front gate. No violations observed.	115932	115945	13

MEADOWLAKES PATROL ACTIVITY REPORT OCTOBER 2020

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
10/21/20	Wed	Koenning	3pm	7pm	4	0	0	0	0	3:30pm Monitor school bus unloading	115945	115959	14
										4:30pm Monitor school bus unloading			
										5:10-5:35pm Monitor traffic on Firestone @ Marion. No violations observed 5:45-6:15pm Monitor traffic on Meadowlakes @ Quail. No violations observed			
10/26/20	Mon	Koenning	3pm	6pm	3	0	0	0	0	3:30pm Monitored school bus unloading	116304	116314	10
										3:45-4:10pm Monitored traffic on Meadowlakes Drive @ clubhouse. No violations observed			
										4:30pm Monitored school bus unloading 5:15-5:30pm Monitored traffic on Firestone @ Dog Leg. No violations observed. 5:30-6:00pm Monitored traffic on Firestone @ Dove. No violations observed			

MEADOWLAKES PATROL ACTIVITY REPORT OCTOBER 2020

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
10/27/20	Tue	Koenning	3pm	7pm	4	0	0	0	0	<p>3:30pm Monitored school bus unloading</p> <p>4:00-4:30pm Monitored traffic on Meadowlakes Drive area of Firestone and Broadmoor. No violations.</p> <p>4:30pm Monitored school bus unloading</p> <p>5:00p-5:30pm Monitored traffic on Preston Trail @ Marion. No violations.</p> <p>5:35-6:00pm. Monitored traffic on Firestone @ Dog Leg. No violations, only 3 vehicles.</p> <p>6:20-6:50pm Monitored traffic on Meadowlakes Drive @ Club house. No violations.</p> <p>6:50pm Contacted in parking lot of club house by a resident complaining about a dog that attacked her dog while she and her husband was walking their dog on Columbine. The husband fell down in roadway and cut his chin while attempting to get their dog away from the attacking dog. Resident stated she had already talked with Pat about the incident. Resident was on her way to the ER to have husband's chin stitched up.</p>	116314	116329	15
10/28/20	Wed	Koenning											
10/29/20	Thu	Koenning											
10/30/20	Fri	Koenning	3:30pm	6:30pm	3	0	0	0	0	<p>3:30pm Monitored school bus unloading</p> <p>4:30pm Monitored school bus unloading</p> <p>4:45-5:30pm Monitored traffic on Firestone @ Pinehurst. No violations</p>	116329	116340	11
10/31/20	Sat	Koenning	6pm	10pm	4	0	0	0	0	Patrol for Halloween	116340	116363	23
TOTALS					51	2	0	3	0				198

Building Committee Report

October-20

Authorized By: Steve Nash,
Building Committee Chairman

Approved Permits

Issued

Outstanding Under Const.

Deck	1		
Fence	4		9
Remodel			3
New Construction - 105 Broadmoor	1		7
Variance			
Patio Cover/Remodel	1		
Arbor/Pergola			
Swimming Pool/Hot Tub			4
Boat dock/jet ski lift			1
Play Scape			
Other - flatwork			
Plat Amendment			
Consultation			
Permit Revision			
Total	7		24
Applications Denied/tabled			
Deck			
Fence			
Remodel			
New Home			
Variance			
Patio Cover/Enclosure			
Arbor			
Swimming Pool/Hot Tub			
Play Scape			
Other - boat dock	1		
Plat Amendment			
Consultation			
Permit Revision			
Total	1		

City of Meadowlakes

Council Communications

City Council Meeting November 17, 2020

COUNCIL ACTION: 5-Consent Items

DATE: November 12, 2020

Council Meeting Date: November 17, 2020

AGENDA ITEM: Consent Items

FROM: Johnnie Thompson, City Manager

Approved by Counsel: No

Background:

Please find, accompanying this Memo, a draft copy of the minutes from your October 20, 2020 meeting. Should you have any questions or suggested changes, please contact City Secretary Evan Bauer.

In addition to the minutes, you will find attached a copy of the September and October draft financial statements, which I will briefly review with you below. Should you have any questions, please feel free to contact me.

September 2020 Financial Statements Review

The attached September 2020 financial statements reflect the September reporting, but since September was the last month of fiscal year 2020, they also reflect how each fund ended the fiscal year. In addition to the standard monthly reports, I have added a new profit and loss report that gives you a brief look at all funds on one page.

Please note that I did not include the budgeted column for September and will concentrate my review based on the fiscal year instead of September. I know that it is somewhat challenging to follow some of my reviews on the attached financial statements; some of the information I reference is not easily viewed. I hope to roll out a new format for the financials in December to make it easier to follow.

Combined Profit and Loss All Funds

Overall, it appears that we ended fiscal year 2020 in reasonably good shape. While most fund experience losses, the Utility Fund had nearly a \$28,000 net gain, bringing the combined net gain for all funds to just over \$5,000 for the fiscal year. The losses reflected on the combined P&L statement were covered from uncommitted reserves except for the Recreation Fund, whose loss was covered by a short-term loan from the General Fund.

General Fund

Cash on Deposit – At the end of September, the General Fund had approximately \$13,000 less cash on deposit than it did at the end of FY19. The cash decrease was mainly due to approximately \$56,000 in additional funds transferred and the nearly \$33,000 short-term loan made to the Recreation Fund. The General Fund cash on deposit has dropped rather drastically over the past three years, mainly due to transfers to the Recreation Fund for several capital improvement projects, including the new cart paths and resurfaced parking lot at the restaurant.

Profit and Loss – October 1, 2019, thru September 30, 2020

Revenues – The General Fund ended the fiscal year with just under \$1,000 more in income than budgeted. While a few revenue line items failed to meet their budgeted targets, franchise fees' increases covered those minor losses.

Expenses – The General Fund ended the fiscal year with a slightly greater income than expected; the Fund's operating expenses ended the year nearly \$19,000 less than budgeted. All major expense categories ended the fiscal year less than budgeted except for Administrative expenses, which exceeded its budget by about \$750.

Operating Net Gain/Loss – While the Fund experienced a considerable loss in September (\$42,000), it was expected since the Fund receives most of its funding from ad valorem taxes. However, it appears the Fund will end the fiscal year with a net operating gain of just over \$24,000, about \$20,000 more than budgeted.

Transfers to Other Funds – In September, after Council's approval, the approximately \$90,000 in short-term loans made to the Recreation Fund were reclassified as transfers into the Fund. The General Fund transferred slightly over \$106,000 to the Recreation Fund, about \$56,000 more than reflected in the budget before the amendment in September.

Fund Net Gain/Loss – The Fund's net loss in September was just over \$126,000, mainly due to the above mentioned transfers out to the Recreation Fund. However, the Fund is expected to end the fiscal year with a net loss of around \$7,300, about \$27,000 less than budgeted. It is to be noted that the anticipated loss will be made up of uncommitted reserves.

Cash Flow – As previously mentioned, the fund had about \$13,000 negative cash flow for the fiscal year. Considering the additional funds transferred out to the Recreation Fund and the additional short-term loan to the Recreation Fund, it ended the fiscal year in reasonably good shape.

Disbursements – No out of the ordinary disbursement were made in September.

Debt Service Fund – It appears that the Debt Service Fund will end fiscal year 2020 with about \$1,000 less in the bank than it began the fiscal year with. The decrease in income is due to a decrease in interest earned on the Fund deposits. While interest income was about \$3,200 short, a portion of this lost income was made up of about \$1,400 in increased ad valorem tax income.

Utility Fund

Cash on Deposit – It appears that the Utility Fund ended the fiscal year with about \$68,000 more in the bank than it began the fiscal year with. This is exceptionally good considering the Fund was budgeted to have a net gain of about \$28,000.

Profit & Loss

Revenues – The Utility Fund ended the year with over \$13,000 more income than budgeted. Most of the additional income being derived from more revenue from water sales and sewer service fees.

Operating Expenses – It appears that the Fund will end the fiscal year with about \$13,000 less in expenses than budgeted. While Water Treatment Expenses did exceed its budget, both Wastewater and Other Operating expenses ended the fiscal year less than budgeted.

Operating Net Gain/Loss – It is anticipated that the Fund will have a net operating gain of about \$337,700, about \$26,500 more than budgeted.

Non-Operating Expenses - Two main expenses are contributed to non-operating expenses; they are funds transferred out to other funds and capital improvements and purchases. In fiscal year 2020, the Utility Fund transferred \$223,500 out to other City funds and had an \$86,308 capital purchase (sewer vac truck), which, when combined, totals nearly \$310,000, about \$1,400 less than budgeted.

Fund Net Gain/Loss (Net Income) – The Fund is anticipated to end the fiscal year with a net gain of \$27,844, which is extremely good since the original budget (before September's amendment) reflected a net gain of around \$26,000 and did not include the \$86,000 purchase of the sewer vac truck.

Cash Flow – As referenced above, the Fund is anticipated to end the fiscal year with about \$28,000 more cash on deposit than it had at the beginning of the fiscal year.

Disbursements – No out of the ordinary disbursements were made in September.

Recreation Fund – It looks like the Recreation will end fiscal year 2020 a little better than anticipated; while it failed to generate adequate income to cover its operational and capital purchases, its loss was about half of that anticipated. However, the course is generating more income in the past few months than it did for the same periods last year, and if the weather cooperates, we may see a particularly good fall.

Cash on Deposit – The Fund cash balance increased considerably over those at the end of fiscal year 2019; this was mainly due to a short-term \$33,000 loan made to the Fund from the General Fund in fiscal year 2020. Backing out this short-term loan, the Fund ended the fiscal year with about \$4,000 more than it ended fiscal year 2019.

Profit & Loss

Operating Revenues – It appears that the Fund generated approximately \$20,000 more income than was budgeted. Golf operations contributed about 75% of the increased funding with the F&B contributing 30% with miscellaneous making up the other 5%.

Non-Operating Revenues – Non-operating revenues are those revenues generated from transfers into the Fund from other sources. The Utility Fund has transferred \$92,500, and the General Fund has transferred \$50,000 into the Fund so far this fiscal year.

Operating Expenses – Thankfully, the staff has been particularly good about monitoring their expenses even though it looks like we are going to end the fiscal year slightly over (\$1,300) budgeted expenses, overages in F&B was the leading cause.

Building Renovation/Equipment Repair – The General Fund has transferred \$13,000, which was used to do some minor repairs and renovations to the restaurant building

Fund Net Gain/Loss –The Fund had a total Fund net loss of just over \$14,500, about \$18,500 less than budgeted. A short-term loan from the General Fund provided the needed funds to cover this loss.

Review of Golf Operations – The golf course is still seeing a considerable increase in outside play, however, golf-related revenues failed to cover the courses' direct operating expenses. In September, Golf operations lost approximately \$8,350, which is not bad since it had \$23,750 in lease/purchase expense. It appears that Golf operations will lose approximately \$66,000 in fiscal year 2020, about \$20,000 less than budgeted.

Food and Beverage Operations – While F&B had a good September, it failed to generate adequate income to cover its direct operational expenses. F&B operations lost a little over \$2,500 in September, bringing the fiscal year's operational loss to just over \$61,500.

Disbursements –The Fund had no out of the ordinary disbursements in September.

October 2020 Financial Statement Review

The budget for fiscal year 2021 has not been entered, thus, the attached financials do not have a budget comparison; I have compared it to October of 2019. I hope to have all the budgeted data entered by the end of the month.

Combined Profit and Loss All Funds

While the General Fund had a loss of about \$25,600 in October (which was expected), all other funds saw net gains. Combined, all funds had a net gain of just over \$19,000 in October. I will provide you two separate combined P&L's, one for the current month and one reflecting year-to-date with the November financials.

General Fund

Cash on Deposit – The General Fund cash on deposit is usually at one of its lowest points in the fiscal year in October due to its funding sources. Most of the Fund's revenue is generated from ad valorem taxes collected in the November to February timeframe. In October, the Fund had a negative cash flow of around \$8,600.

Profit and Loss

Revenues – Revenues for the Fund were about \$3,000 less than those for the same period last year due to decreased ad valorem tax revenues.

Expenses - The Fund's operating expenses for October ended the month about \$6,000 less than October of last year. The decrease was mainly due to the annual cost for court reporting software not being expensed in October as it was last year and decreases in other various expenses line items.

Operating Net Gain/Loss – The Fund had a net operating loss of nearly \$28,500; again this was expected and is about \$3,000 less than in October of last year.

Other Income and Expenses – The Utility Fund transferred \$17,917 into the General Fund in October, and the General Fund transferred \$16,042 out to the Recreation Fund (these transfers will occur each month). The net income from Other Income and Expense was \$1,875.

Fund Net Gain/Loss - The Fund had a net loss of \$26,592 in October compared to over \$41,000 net loss in October of last year.

Disbursements – The Fund only had one out of the ordinary disbursement in October. It was check number 16139 to TML for \$58,118.90. The check was the total amount due to insurance coverage for the City. Each Fund is responsible for its appropriated share based on its property, vehicles, and mobile machinery insurance costs. The Utility Fund pays its portion upfront while the Recreation Fund cost is repaid to the General Fund monthly.

Cash Flow

The General Fund negative cash flow in October was approximately \$49,000; this negative cash flow was due to the following:

\$26,600 Operating loss
\$19,500 in payment of the Recreation Fund insurance allotment, which will be repaid monthly
\$ 2,900 in other prepaid items

Debt Service Fund

The Debt Service Fund cash on deposit increase, and cash flow was just over \$4,700. The Fund had no disbursement in October. Like the General Fund, ad valorem tax income was considerably less than in October of last year.

Utility Fund

Cash on Deposit – The Utility Fund had approximately \$6,000 more cash on deposit than it did at the beginning of the month and about \$72,000 more than it did at the end of October last year

Profit and Loss

Revenues – The Utility Fund revenues for October were about \$6,000 greater than October's of last year; this is mainly due to the increased income from sewer service due to the recent rate increase. The cooler weather affected water income, and even though water rates went up, revenues were about \$6,000 less than October's of last year.

Expenses – Operating expenses for the fund ended the month of October, about \$24,000 less than October 2019. The main reason for the decrease in expenses over those for the same period last year was decreased water treatment expenses.

Operating Net Gain/Loss – The Fund had a net operating gain of about \$40,200, compared to a net gain of about \$10,800 in October of last year.

Other Non-Operating Expenses – The Fund transferred \$22,584 out to other funds in October and will transfer a like amount each month.

Net Fund Gain/Loss – The fund had a net gain of just over \$17,500 in October compared to a net loss of nearly \$7,800 in October of last year.

Cash Flow – The Utility Fund had a positive cash flow of just over \$6,400 in October, however, the Fund had about \$72,000 more cash on deposit than it did at the end of October last year.

Disbursements – The Fund only one out of the ordinary disbursement in October; check 17814 issued to the General Fund for \$26,799, which was for the Fund's portion of the City's annual insurance expense.

Recreation Fund

Cash on Deposit

The Fund's cash on deposit is misleading since it reflects the proceeds received for the golf course equipment purchase, which is reflected as Restricted Funds. The Fund's actual operating cash decrease by about \$6,000 in October, however, it is about \$34,000 more than at the end of October last year.

Profit and Loss

Revenues – The Recreation Fund's revenues for October were considerably more than those of October last year. The approximate \$16,000 increase in revenues over October 2019's was due to increased income from both the Golf Shop and the Restaurant. Golf Shop sales were about \$12,000 more than October of last year, and Restaurant sales were about \$8,000 more. These increases in sales help offset the \$9,000 decrease in membership dues.

Expenses – The Fund's operating expenses were considerably less (\$21,000) than those for the same period last fiscal year, mainly due to decreased expenses related to F&B operations (\$6,000) and expenses related to building renovations (\$8,500). Most other expense categories were below or near those of October 2019. Please note that the Recreation Fund made principal and interest payments on both the cart fleet and golf course maintenance equipment (this is the last payment on golf course equipment financed by the POA).

Fund Net Gain/Loss – The Fund had a net gain of \$23,400 in October of this year compared to a

loss of over \$6,600 in October of last year.

Cash Flow – As mentioned above, the funds received for purchasing the new golf course equipment are misleading. Backing out those restricted funds, the Recreation Fund had a negative cash flow of about \$6,000 in October.

Disbursements – The Recreation Fund had several out of the ordinary disbursements in October, among them the following:

Electronic Transfer	Security State Bank	\$13,443.30	Note payment on golf carts
Check 3595	Meadowlakes POA	\$11,826.11	Final payment on golf course equipment
Check 3605	Site One Landscape	\$10,116.11	Seed and chemicals
Check 3615	Site One Landscape	\$ 8,894.50	Seed, chemicals, and fertilizer

Recommendation:

I would recommend that the draft September financial be approved. Please note that September's financial will likely changed due to end-of-year adjustments made by the auditor to the various Funds.

**City of Meadowlakes
City Council Stated Meeting Minutes
October 20, 2020 – 6:00pm**

**Tuesday, October 20, 2020 - 6:00 p.m.
Totten Hall, Meadowlakes Municipal Offices
177 Broadmoor Street, Meadowlakes, Texas**

The City Council of the City of Meadowlakes held its Regular Meeting at Meadowlakes Municipal Building in Totten Hall on October 20, 2020, beginning at 6:00p.m. in accordance with the duly posted notice of said meeting.

Present:

Mary Ann Raesener, Mayor
Mike Barry, Councilmember
Barbara Peskin, Councilmember
Jerry Drummond, Councilmember
Eddie Wise, Councilmember
Gerry Mason, Councilmember

Staff:

Johnnie Thompson, City Manager
Evan Bauer, City Secretary

1. **CALL TO ORDER AND QUORUM DETERMINATION.** Mayor Raesener called the meeting to order at 6:00 pm and announced the presence of a quorum.
2. **PLEDGE OF ALLEGIANCE AND PRAYER.** Mayor Raesener led Council and staff in the Pledge of Allegiance. Councilmember Mason led the Council and guests in prayer.
3. **CITIZEN COMMENTS.** Resident Heather Selepec addressed council via phone and spoke about neighborhood speeding and how it is an ongoing problem. There are so many children and families who walk/ride bikes and enjoy the neighborhood and Ms. Selepec is concerned for their safety. She would like council to consider possibly installing additional speed bumps or speed limit signs within the City, or increasing patrolling within Meadowlakes.

Mayor-elect, Mark Bentley, introduced himself to the citizens of Meadowlakes. Mr. Bentley has been a resident of this city for five years and before that, Houston for over thirty years. Having attended the budget workshops over the summer in preparation of the adoption of the FY21 budget, Mr. Bentley is very familiar with the city's financial status. He is looking forward to working with council and the citizens of Meadowlakes to remedy several issues the city is facing such as the status of the restaurant and golf course, as well as security/law enforcement within the city.

Resident Georgina Christy emailed her comments to the City Secretary and they were read aloud. Ms. Christy addressed the proposed contract with Waste Management. Waste Management will be

replacing all garbage and recycling containers with new ones early next year and Ms. Christy wanted to make sure that all residents will be able to get the same size new container as their old one. She also wanted to make sure that the VIP service would still be available to those residents who are not able to pull their containers to their curb for servicing. Ms. Christy suggested it might be a good idea to include the contract in the city's weekly newsletter so it can be easily examined by residents.

4. MONTHLY STANDARD LIVE REPORTS *(Progress and Status Reports Only.)*

A. Operations in general - City Manager Johnnie Thompson

1. Ordinance and Animal Control Report – In September, our Ordinance/Animal Control Officer responded to 29 calls, issued 79 violation notices, mostly related to visible trash cans, sign ordinance violations, and tree overhang. There were 12 warning tickets issued for parking infractions, and 8 warning notices issued: 3 for parking a trailer on a lot or in a drive for over 3 days in 7 or over 7 days in 30, 2 for allowing a dog to leave the lot line unrestrained and not being registered with the City, and 3 for leaving a trash can out past the allowed timeframe. Six dead animals were picked up and removed from the city, 2 of them were skunks. One political sign was removed from the city's right of way. One loose dog was caught and returned to its owner, and one stop work order was issued per the city's request.
2. Patrol Activity Report – In September, our patrol officer logged 66 total hours and 277 total miles. He issued 5 citations: one for passing a school bus, one for no DL, two for speeding (36 & 40 in a 25 mph zone) and one for running a stop sign. He also gave 4 verbal warnings.
3. Building Committee Report – In September, The Building Committee issued 6 building permits total. There were 5 fence permits issued and 1 pool permit issued. There was also 1 variance granted at 368 Firestone Dr.

B. Briefing on Golf and Food & Beverage Operations – Head Golf Pro, David Klotz, briefed council on golf course and restaurant operations. He informed council that the greens and tee boxes are completely overseeded and about upcoming tournaments such as the Marble Falls High School tournament, the WGA, and the Marble Falls invitational. The staff at the restaurant has been busy with various private parties and will begin planning for Thanksgiving.

5. CONSENT ITEMS *(The items listed are considered to be routine and non-controversial by the City Council and may be approved by a single motion of the Council. No separate discussion or action on any of the items is necessary unless desired by Council; at which time the select item(s) may be discussed separately under consent items and separate motion(s).)*

A. Minutes of the prior Council Meetings/Workshops

After discussion, Councilmember Peskin made a motion to approve the consent items as presented. The motion was seconded by Councilmember Wise and carried with a unanimous vote.

6. OLD BUSINESS.

- A. Discussion/Action: Update on COVID – 19 and Related Disaster Declaration.** Mr. Thompson reported that to date, there are 99 active COVID-19 cases in the county, with 12 deaths reported. The county is offering free testing at the Marble Falls Fire Station every Wednesday from 9am-1pm. You do not have to be experiencing any symptoms or have a note from your doctor. Mayor Raesener's disaster declaration is still in effect, and at the November council meeting, Mark Bentley, as the new Mayor, will be asked to sign a new disaster declaration.
- B. Update on financing of golf course maintenance equipment.** Mr. Thompson informed council that the equipment was funded today with an interest rate of 2.64%. The expected delivery of the funds was not known but are anticipated by October 22nd.

7. NEW BUSINESS.

- A. Discussion/Action: Application for a variance to the front setback on lot 892, 368 Firestone Dr. by owner Ted Hagerty.** Mr. Hagerty, the owner/builder of the new construction on this lot is requesting a side setback variance. This application was previously reviewed by the Building Committee and they recommended the Council approval the requested variance. After discussion, Councilmember Mason made a motion to approve the application for a variance on lot 892 as addressed in the attach document. The motion was seconded by Councilmember Peskin and carried unanimously.
- B. Discussion/Action: Contract with Waste Management of Texas for solid waste collection within the City.** Mr. Thompson reported that this is a three-year contract with an option to extend for two additional one-year terms. This contract is very similar to our existing contract. The new contract provides for a 3% increase in rates per year, including each of the two optional one year extensions, as well as the replacement of all trash and recycle totes with like new ones. After discussion, Councilmember Wise made a motion to approve the contract with Waste Management as presented, pending final approval by the city's legal counsel. The motion was seconded by Councilmember Peskin and carried with votes from Councilmembers Barry and Mason. Councilmember Drummond was opposed.
- C. Discussion: Installation of propane tanks within the City.** An ordinance of the city was recently challenged regarding propane tanks. The Building Committee has the authority to permit propane tanks to be buried, and the city's ordinance only allows for a maximum of two-30lb tanks to be stored above ground. After consulting with legal, it was determined that the Texas Railroad Commission which regulates storage of propane within the State would preempt the City from enforcing the provision of the Code of Ordinances related to storage of propane within the City. Mr. Thompson reported that we have forwarded this information to the POA since the POA's CC&Rs addresses above ground propane tanks, they would have jurisdiction regarding the issue.

8. ANNOUNCEMENTS:

The next City Council meeting will be held November 17, 2020.

- 9. ADJOURNMENT:** Mayor Raesener adjourned the meeting at 7:17 pm.

Approved: _____
Mayor, Mark Bentley

Date: November 4, 2020

Attest: _____
City Secretary, Evan Bauer

Date: November 4, 2020

City of Meadowlakes
September 2020
Financial Statements
(unaudited)

Run Date: 11/5/2020

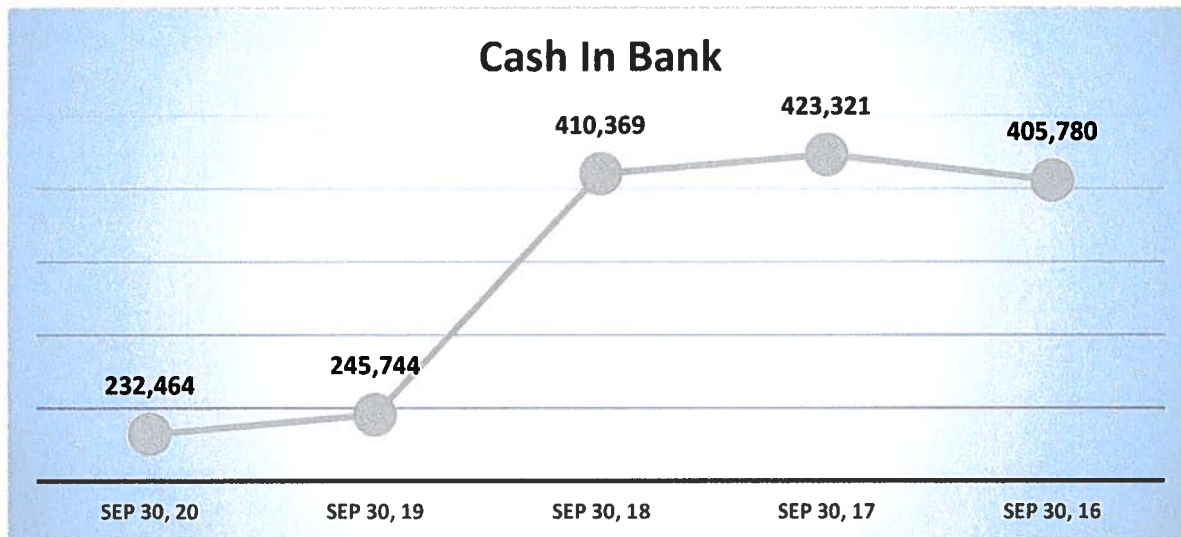
City of Meadowlakes
Combined All Fund Profit and Loss
Oct 1, 2019 through Sept 30, 2020

	General Fund	Debt Service Fund	Utility Fund	Recreation Fund	Total All Funds
INCOME					
Utility Income (Water and Wastewater)	\$ -	\$ -	\$ 1,055,830	\$ -	\$ 1,055,830
Ad Valorem Tax	\$ 421,549	\$ 369,723	\$ -	\$ -	\$ 791,272
Services Rendered-Golfing Complex	\$ -	\$ -	\$ -	\$ 861,385	\$ 861,385
Solid Waste Collection	\$ -	\$ -	\$ 234,651	\$ -	\$ 234,651
Contract Services	\$ 104,130	\$ -	\$ -	\$ -	\$ 104,130
Franchise Fees	\$ 59,921	\$ -	\$ -	\$ -	\$ 59,921
Miscellaneous Income	\$ 26,486	\$ 1,838	\$ 46,234	\$ -	\$ 74,558
Total Operating Income	\$ 612,086	\$ 371,561	\$ 1,336,715	\$ 861,385	\$ 3,181,747
EXPENSES					
Employee Related Expenses	\$ 364,040	\$ -	\$ 354,330	\$ 591,017	\$ 1,309,387
Administrative Expenses	\$ 92,191	\$ -	\$ 53,208	\$ 68,731	\$ 214,130
Public Safety Expenses	\$ 131,833	\$ -	\$ -	\$ -	\$ 131,833
Operational Expenses	\$ -	\$ -	\$ 591,485	\$ 313,925	\$ 905,410
Total Operating Expenses	\$ 588,064	\$ -	\$ 999,023	\$ 973,673	\$ 2,560,760
Net Operating Gain/Loss	\$ 24,022	\$ 371,561	\$ 337,692	\$ (112,288)	\$ 620,987
OTHER INCOME/EXPENSE					
OTHER INCOME					
Transfer in from Other Funds	\$ 75,000	\$ 56,000	\$ -	\$ 198,850	\$ 329,850
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ 75,000	\$ 56,000	\$ -	\$ 198,850	\$ 329,850
OTHER EXPENSES					
Principal Due on Operating Debt	\$ -	\$ -	\$ -	\$ 95,346	\$ 95,346
Interest Due on Operating Debt	\$ -	\$ -	\$ -	\$ 5,732	\$ 5,732
Principal Due on Bond Debt	\$ -	\$ 395,000	\$ -	\$ -	\$ 395,000
Interest Due on Bond Interest	\$ -	\$ 33,518	\$ -	\$ -	\$ 33,518
Transfers Out to Other Funds	\$ 106,350	\$ -	\$ 223,500	\$ -	\$ 329,850
Capital Expenses/improvements	\$ -	\$ -	\$ 86,308	\$ -	\$ 86,308
Total Other Expenses	\$ 106,350	\$ 428,518	\$ 309,808	\$ 101,078	\$ 945,754
Net Other Income/Expenses	\$ (31,350)	\$ (372,518)	\$ (309,808)	\$ 97,772	\$ (615,904)
					\$ -
FUND NET GAIN/LOSS	\$ (7,328)	\$ (957)	\$ 27,884	\$ (14,516)	\$ 5,083

Run Date: 11/5/2020

City of Meadowlakes
Summary Balance Sheet General Fund
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	Sep 30, 18	Sep 30, 17	Sep 30, 16
ASSETS					
Current Assets					
Checking/Savings	232,464	245,744	410,369	423,321	405,780
Other Current Assets	33,978	41,132	17,943	15,610	14,986
Total Current Assets	266,442	286,876	428,312	438,931	420,766
Fixed Assets	113,145	83,500	40,351	40,994	0
TOTAL ASSETS	379,587	370,376	468,663	479,925	420,766
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable	10,888	6,577	17,808	17,848	0
Other Current Liabilities	75,950	64,457	62,744	60,464	55,144
Total Current Liabilities	86,838	71,034	80,552	78,312	55,144
Total Liabilities	86,838	71,034	80,552	78,312	55,144
Equity	292,749	299,342	388,112	401,612	365,622
TOTAL LIABILITIES & EQUITY	379,587	370,376	468,664	479,924	420,766



City of Meadowlakes-General Fund
Profit Loss Budget vs. Actual
October 2019 through September 2020

	Sept 20	Oct '19 - Sep 20	Budget Oct '19-Sep 20	\$ Over Budget
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	822	421,549	422,000	-451
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	0	35,284	35,000	284
05-4160 · Cable Franchise Tax	0	20,707	20,000	707
05-4170 · Telephone Franchise Tax	0	2,537	2,500	37
Total 05-4121 · Franchise Fees	0	58,528	57,500	1,028
05-4180 · Liquor Tax	0	1,393	1,400	-7
05-4200 · City Bldg Permits				
05-4220 · Home Permits	0	5,075	5,000	75
05-4240 · Remodeling Permits	0	1,265	1,500	-235
05-4260 · Fence & Decks Permits	100	3,900	4,000	-100
05-4290 · Misc. Bldg Revenue	545	5,276	4,800	476
Total 05-4200 · City Bldg Permits	645	15,516	15,300	216
05-4300 · Judicial				
05-4340 · Court Fines	464	5,161	5,500	-339
Total 05-4300 · Judicial	464	5,161	5,500	-339
05-4500 · Contract Services-POA Contract	8,683	104,130	104,000	130
05-4600 · Miscellaneous				
05-4400 · Interest Earned				
05-4440 · Money Market	106	2,051	2,000	51
Total 05-4400 · Interest Earned	106	2,051	2,000	51
05-4460 · Interest - Investments	0	0	0	0
05-4620 · Pet Registration Fee	255	2,384	2,200	184
05-4630 · Miscellaneous	163	1,374	1,525	-151
Total 05-4600 · Miscellaneous	524	5,809	5,725	84
Total Income	11,138	612,086	611,425	661
Gross Profit	11,138	612,086	611,425	661
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	19,087	156,426	149,000	7,426
05-6015 · Salary - Non-exempt Emplo	9,243	126,823	128,100	-1,277
05-6025 · FICA/Medicare	2,167	22,007	22,300	-293
05-6027 · Longevity Pay	0	5,336	5,350	-14
05-6030 · Overtime, Salary Adj., Vac E	0	0	8,250	-8,250
05-6040 · Retirement	774	7,995	8,000	-5
05-6045 · Health Insurance	3,003	43,361	48,000	-4,639
05-6050 · Insurance - Worker's Comp	0	986	1,000	-14
05-6051 · Refund Worker's Comp	0	0	0	0
05-6070 · Unemployment Reserve Ex	0	0	1,500	-1,500
05-6071 · Training & Travel	0	449	800	-351
05-6072 · Dues and Memberships	183	622	500	122
05-6075 · Miscellaneous	35	35	500	-465
Total 05-6000 · Employee Expenditures	34,492	364,040	373,300	-9,260
Total 5001 · Employee Expenses	34,492	364,040	373,300	-9,260
5010 · Administrative Expenses				
05-5000 · Property Tax Collection Expense				
05-5020 · Quarterly Expense	3,277	12,011	12,100	-89
Total 05-5000 · Property Tax Collection	3,277	12,011	12,100	-89

City of Meadowlakes-General Fund
Profit Loss Budget vs. Actual
October 2019 through September 2020

	Sept 20	Oct '19 - Sep 20	Budget Oct '19-Sep 20	\$ Over Budget
05-5100 · City Building Committee	0	0	0	0
05-5500 · Flood Plain/Emergency Mgt.	0	0	0	0
05-6100 · Professional Services				
05-6110 · City Attorney-General	774	8,323	7,500	823
05-6305 · Audit	0	15,500	15,500	0
05-6310 · Election	0	0	0	0
05-6366 · Codification Expense	0	2,245	2,500	-255
Total 05-6100 · Professional Services	774	26,068	25,500	568
05-6320 · Office Expense/Supplies	499	6,023	6,000	23
05-6325 · Lease-Copier	379	2,466	2,300	166
05-6326 · Office Equipment Repair & M	0	1,238	1,500	-262
05-6327 · Cap Exp Under \$5000	0	2,904	4,000	-1,096
05-6330 · Postage	62	826	1,000	-174
05-6340 · Memberships-Various	744	2,304	1,725	579
05-6350 · Telephone	249	1,686	1,600	86
05-6355 · Miscellaneous	658	8,212	7,800	412
05-6365 · Website Hosting & Upgrade	195	3,043	2,500	543
Total 5010 · Administrative Expenses	6,837	66,781	66,025	756
5020 · Insurance Expense				
05-6210 · Liability	0	4,730	5,000	-270
05-6235 · Auto Insurance	0	642	650	-8
Total 5020 · Insurance Expense	0	5,372	5,650	-278
5030 · Judicial Expense				
05-5705 · Education	0	0	0	0
05-5710 · Membership	0	150	150	0
05-5720 · Prosecuting Attorney	300	3,788	4,000	-212
05-5725 · Court Software	0	3,322	3,500	-178
05-5727 · Office Lease - Judge	200	2,400	2,400	0
05-5730 · Administrative Expense	431	1,959	2,000	-41
Total 5030 · Judicial Expense	931	11,619	12,050	-431
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	260	2,860	3,200	-340
05-6410 · Office Building Renovations	94	520	500	20
05-6415 · Office Building Repair & Main	0	969	2,500	-1,531
05-6420 · Electric Service	260	2,845	3,000	-155
05-6430 · Ins-Real Estate & Pers Prop	0	1,225	1,250	-25
Total 5040 · Building and Facility Operati	614	8,419	10,450	-2,031
Total 5000 · Admininistrative Expenses	42,874	456,231	467,475	-11,244
6000 · Public Safety				
6010 · Ordinance Enforce/Animal Contr				
05-5225 · Ordinance Employee	1,542	20,051	20,500	-449
05-5226 · Ordinance FICA/Med	118	1,564	1,600	-36
05-5228 · Insurance - Worker's Comp	0	761	800	-39
05-5229 · Ordinance-Retirement	0	0	0	0
05-5230 · Ordinance Misc. Exp.	0	56	500	-444
05-5274 · Mileage	0	148	400	-252
05-5277 · Insurance - Auto Liability	0	0	0	0
05-5280 · Supplies/Miscellaneous	84	1,324	2,000	-676
05-5360 · Pet Holding Fee/Rabies	0	0	0	0
Total 6010 · Ordinance Enforce/Animal C	1,744	23,904	25,800	-1,896
6020 · Animal Control				
05-5320 · Salaries	0	0	0	0

City of Meadowlakes-General Fund
Profit Loss Budget vs. Actual
October 2019 through September 2020

	Sept 20	Oct '19 - Sep 20	Budget Oct '19-Sep 20	\$ Over Budget
05-5330 · Animal Control FICA	0	0	0	0
Total 6020 · Animal Control	0	0	0	0
6030 · Traffic Control				
05-5610 · Salary & Wages	2,030	26,285	26,500	-215
05-5615 · FICA/Med	155	2,051	2,100	-49
05-5617 · Traffic Control-Retirement	0	0	0	0
05-5620 · Ins-Worker's Comp	0	711	725	-14
05-5630 · Ins-Law Enf Liability	0	583	600	-17
05-5650 · Misc. Traffic Control Exp.	0	479	800	-321
Total 6030 · Traffic Control	2,185	30,109	30,725	-616
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	3,390	40,685	40,685	0
05-6620 · Marble Falls Fire	3,095	37,135	42,250	-5,115
Total 6050 · Contract Emergency Service	6,485	77,820	82,935	-5,115
Total 6000 · Public Safety	10,414	131,833	139,460	-7,627
Total Expense	53,288	588,064	606,935	-18,871
Net Ordinary Income	-42,150	24,022	4,490	19,532

Other Income/Expense

Other Income

05-4650 · Transfer in From Other Funds

05-4651 · Transfer in from Utility Fund

05-4652 · Transfer in Recreation Fund

05-4653 · Transfer in from Reserves

Total 05-4650 · Transfer in From Other Funds

Total Other Income

Other Expense

7000 · Non-Operating Expense

05-8500 · Transfers Out

05-8501 · Transfer to Debt Service Fund

05-8502 · Transfer to RCC Fund

Total 05-8500 · Transfers Out

Total 7000 · Non-Operating Expense

Total Other Expense

Net Other Income

Net Income

6,250	75,000	75,000	0
0	0	0	0
0	0	26,860	-26,860
6,250	75,000	101,860	-26,860
6,250	75,000	101,860	-26,860
0	0	0	0
90,350	106,350	106,350	0
90,350	106,350	106,350	0
90,350	106,350	106,350	0
90,350	106,350	106,350	0
-84,100	-31,350	-4,490	-26,860
-126,250	-7,328	0	-7,328

City of Meadowlakes-General Fund
Check Detail
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	09/01/2020	Rebecca DyAnn Lange	05-1035 · BancorpSouth		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Check	EFT	09/01/2020	Adams, Don	05-1035 · BancorpSouth		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Check	EFT	09/01/2020	Marble Falls Area VFD	05-1035 · BancorpSouth		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Check	EFT	09/01/2020	Marble Falls Area EMS Inc	05-1035 · BancorpSouth		-3,390.38
				05-6610 · Marble Falls EMS	-3,390.38	3,390.38
TOTAL					-3,390.38	3,390.38
Bill Pmt -Ch 16105		09/03/2020	ATS	05-1035 · BancorpSouth		-85.00
Bill	358226	09/01/2020		05-2340 · Inspection Fees	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Ch 16106		09/03/2020	Card Service Center	05-1035 · BancorpSouth		-1,341.82
Bill	8/28/20 Stmt -	08/25/2020		05-6365 · Website Hosting & Upgrade	-306.23	306.23
				05-6355 · Miscellaneous	-657.69	657.69
				05-5230 · Ordinance Misc. Exp.	-6.97	6.97
				05-1584 · POA Receivable	-92.50	92.50
Bill	8/28/20 Stmt -	08/28/2020		05-6330 · Postage	-44.35	44.35
				05-6320 · Office Expense/Supplies	-191.12	191.12
				05-1582 · PWD Receivable	-21.48	21.48
				05-1583 · RCC Receivable	-21.48	21.48
TOTAL					-1,341.82	1,341.82
Bill Pmt -Ch 16107		09/03/2020	Falls Pointe, LLC	05-1035 · BancorpSouth		-500.00
Bill	REFUND	08/27/2020		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ch 16108		09/03/2020	Pedernales Electric Coop	05-1035 · BancorpSouth		-293.83
Bill	8/26/20 Stmt	08/26/2020		05-6420 · Electric Service	-293.83	293.83
TOTAL					-293.83	293.83
Bill Pmt -Ch 16109		09/03/2020	Spotless Cleaning	05-1035 · BancorpSouth		-260.00
Bill	24988	08/25/2020		05-6360 · Office Maintenance-Cleanin	-260.00	260.00

City of Meadowlakes-General Fund
Check Detail
September 2020

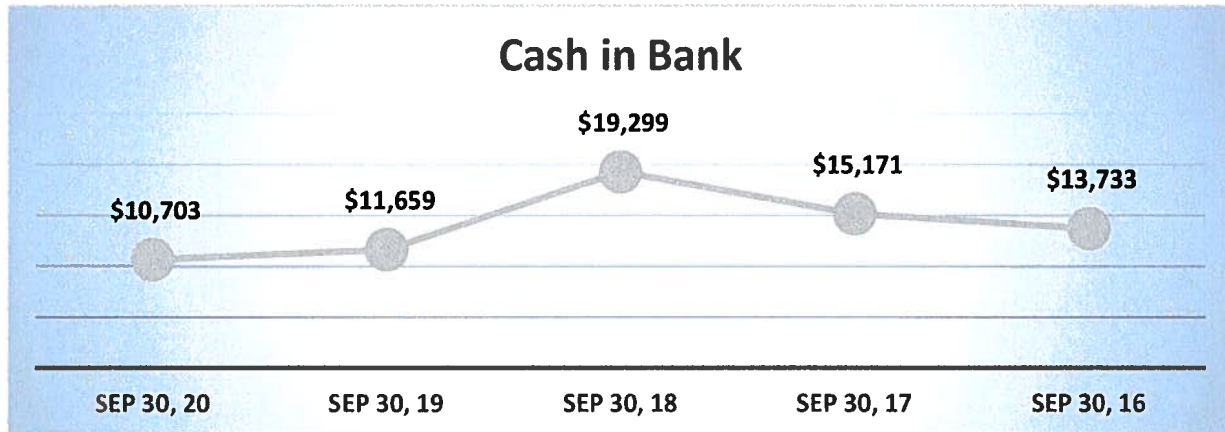
Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-260.00	260.00
Bill Pmt -Ch 16110		09/03/2020	Chris Decker	05-1035 · BancorpSouth		-150.00
Bill	REFUND	09/03/2020		05-2340 · Inspection Fees	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Ch 16111		09/10/2020	Northland Communications	05-1035 · BancorpSouth		-114.07
Bill	9/2/20 Stmt	09/02/2020		05-6350 · Telephone	-114.07	133.75
TOTAL					-114.07	133.75
Bill Pmt -Ch 16112		09/17/2020	ATS	05-1035 · BancorpSouth		-960.00
Bill	I-899553	08/31/2020		05-2340 · Inspection Fees	-960.00	960.00
TOTAL					-960.00	960.00
Bill Pmt -Ch 16113		09/17/2020	Bojorquez Law Firm, PC	05-1035 · BancorpSouth		-1,278.00
Bill	9281	08/31/2020		05-6110 · City Attorney-General	-1,278.00	1,278.00
TOTAL					-1,278.00	1,278.00
Bill Pmt -Ch 16114		09/17/2020	Meadowlakes Public Works Divisio	05-1035 · BancorpSouth		-367.01
Bill	20-0831-01	08/31/2020		05-6320 · Office Expense/Supplies	-17.99	17.99
				05-6410 · Office Building Renovations	-63.83	63.83
				05-6355 · Miscellaneous	-223.51	223.51
				05-5280 · Supplies/Miscellaneous	-33.57	33.57
				05-5280 · Supplies/Miscellaneous	-28.11	28.11
TOTAL					-367.01	367.01
Bill Pmt -Ch 16115		09/17/2020	Larry Latshaw	05-1035 · BancorpSouth		-500.00
Bill	REFUND	09/15/2020		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ch 16116		09/17/2020	Premier Pools & Spas	05-1035 · BancorpSouth		-500.00
Bill	REFUND	09/15/2020		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ch 16117		09/17/2020	Revize, LLC	05-1035 · BancorpSouth		-600.00
Bill	9842	05/04/2020		05-6365 · Website Hosting & Upgrade	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Ch 16118		09/17/2020	Southern Cross Pools	05-1035 · BancorpSouth		-500.00
Bill	REFUND	09/14/2020		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00

City of Meadowlakes-General Fund
Check Detail
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ch	16119	09/24/2020	Condor Document Service, LLC	05-1035 · BancorpSouth		-32.00
Bill	INV91820	09/18/2020		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Ch	16120	09/24/2020	MIR Homes, LLC	05-1035 · BancorpSouth		-500.00
Bill	REFUND	09/18/2020		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ch	16121	09/24/2020	Texas Municipal League	05-1035 · BancorpSouth		-744.00
Bill	12/1/20-11/30,	09/03/2020		05-6340 · Memberships-Various	-744.00	744.00
TOTAL					-744.00	744.00
Bill Pmt -Ch	16122	09/24/2020	Veronica Kam	05-1035 · BancorpSouth		-500.00
Bill	REFUND	09/21/2020		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Total Septemer 2020 General Fund Disbursements						16,250.05

City of Meadowlakes
Summary of Balance Sheet
Debt Service Fund
as of September 30, 2020

	Sep 30, 20	Sep 30, 19	Sep 30, 18	Sep 30, 17	Sep 30, 16
ASSETS					
Current Assets					
Checking/Savings	\$ 10,703	\$ 11,659	\$ 19,299	\$ 15,171	\$ 13,733
Total Current Assets	\$ 10,703	\$ 11,659	\$ 19,299	\$ 15,171	\$ 13,733
Other Assets	\$ 13,118	\$ 13,118	\$ 11,249	\$ 12,289	\$ 10,958
TOTAL ASSETS	\$ 23,821	\$ 24,777	\$ 30,548	\$ 27,460	\$ 24,691
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities	\$ 13,119	\$ 13,118	\$ 11,249	\$ 12,289	\$ 10,958
Total Current Liabilities	\$ 13,119	\$ 13,118	\$ 11,249	\$ 12,289	\$ 10,958
Total Liabilities	\$ 13,119	\$ 13,118	\$ 11,249	\$ 12,289	\$ 10,958
Equity	\$ 10,702	\$ 11,659	\$ 19,299	\$ 15,171	\$ 13,733
TOTAL LIABILITIES & EQUITY	\$ 23,821	\$ 24,777	\$ 30,548	\$ 27,460	\$ 24,691

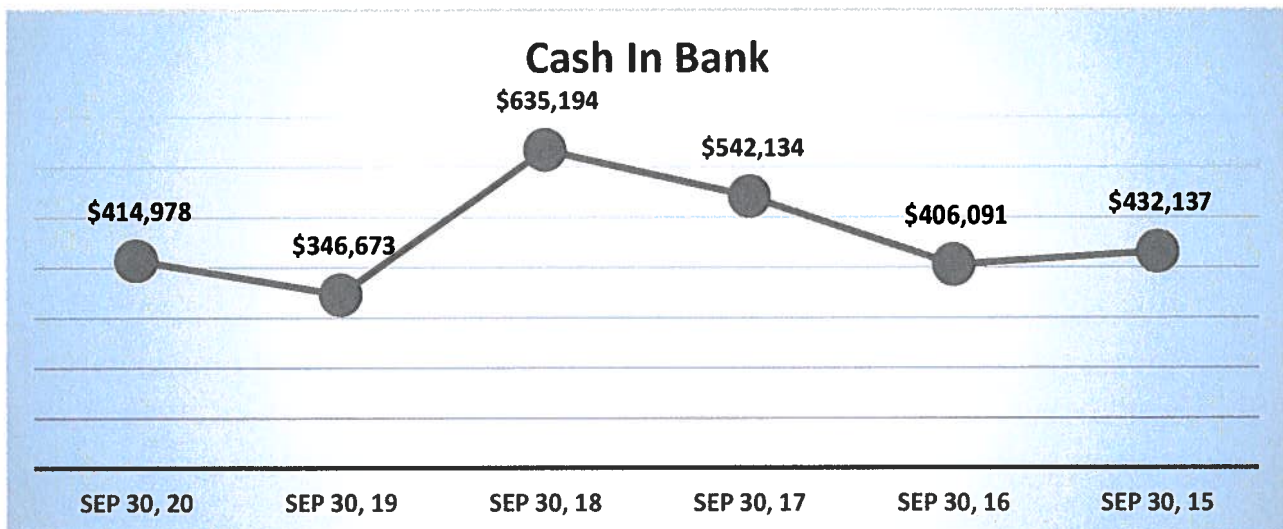


City of Meadowlakes Debt Service
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	<u>Oct 20</u>	<u>Oct '19 - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	723	369,723	368,300	1,423
06-5440 · Interest Earned on Investment	3	1,838	5,025	-3,187
Total Income	<u>726</u>	<u>371,561</u>	<u>373,325</u>	<u>-1,764</u>
Expense				
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	0	395,000	395,000	0
06-9170 · 2013 Bond Interest Expense	0	33,518	33,526	-8
06-9100 · 2013 Bond Expense - Other	0	0	0	0
Total 06-9100 · 2013 Bond Expense	<u>0</u>	<u>428,518</u>	<u>428,526</u>	<u>-8</u>
Total Expense	<u>0</u>	<u>428,518</u>	<u>428,526</u>	<u>-8</u>
Net Ordinary Income	<u>726</u>	<u>-56,957</u>	<u>-55,201</u>	<u>-1,756</u>
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Utility Fund	4,667	56,000	56,000	0
06-8201 · Transfer in From General Fund	0	0	0	0
Total Other Income	<u>4,667</u>	<u>56,000</u>	<u>56,000</u>	<u>0</u>
Net Other Income	<u>4,667</u>	<u>56,000</u>	<u>56,000</u>	<u>0</u>
Net Income	<u><u>5,393</u></u>	<u><u>-957</u></u>	<u><u>799</u></u>	<u><u>-1,756</u></u>

City of Meadowlakes-Utility Fund
Summary Balance Sheet
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	Sep 30, 18	Sep 30, 17	Sep 30, 16	Sep 30, 15
ASSETS						
Current Assets						
Checking/Savings	414,978	346,673	635,194	542,134	406,091	432,137
Other Current Assets	138,383	155,451	157,668	161,124	138,947	251,190
Total Current Assets	553,361	502,124	792,862	703,258	545,038	683,327
Fixed Assets	3,868,373	3,868,372	3,526,285	3,568,730	3,613,747	3,740,332
Other Assets	23,828	23,828	11,977	17,298	38,955	5,952
TOTAL ASSETS	4,445,562	4,394,324	4,331,124	4,289,286	4,197,740	4,429,611
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	62,698	41,007	52,326	53,358	0	76,428
Other Current Liabilities	101,860	100,252	108,840	110,792	91,895	437,110
Total Current Liabilities	164,558	141,259	161,166	164,150	91,895	513,538
Long Term Liabilities	18,228	18,228	24,488	12,101	16,770	69,749
Total Liabilities	182,786	159,487	185,654	176,251	108,665	583,287
Equity	4,262,776	4,234,837	4,145,469	4,113,034	4,089,075	3,846,323
TOTAL LIABILITIES & EQUITY	4,445,562	4,394,324	4,331,123	4,289,285	4,197,740	4,429,610



City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Sept 20	Oct '19 - Sep 20	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
5010 · Water Revenue	58,684	521,987	515,000	6,987
5020 · Sewer Revenues	44,679	533,843	529,000	4,843
5030 · Garbage Revenue	19,861	234,651	234,000	651
5120 · Water Connect Fee Revenue	1,175	18,800	18,800	0
5130 · Sewer Connect Fee Revenue	925	14,800	14,800	0
5140 · Transfer Fee	200	2,625	2,600	25
5150 · Penalty & Interest Earned	764	4,309	4,000	309
5170 · Miscellaneous Revenues	582	3,186	2,400	786
5181 · Non-Rev-Xfer In-General Fund	0	0	0	0
5200 · Interest earned on Investments	167	2,514	2,500	14
Total Income	127,037	1,336,715	1,323,100	13,615
Gross Profit	127,037	1,336,715	1,323,100	13,615
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	0	4,659	4,700	-41
6415 · Salaries & Wages-Non-Exempt	19,124	235,395	235,000	395
6416 · Overtime & Standby Pay	974	15,129	16,000	-871
6417 · Longevity Pay-Exempt/Non-Exempt	0	3,274	3,500	-226
6110 · Salaries & Wages - Other	0	0	0	0
Total 6110 · Salaries & Wages	20,098	258,457	259,200	-743
6111 · Other Employee Expenses				
6116 · Unemployment Expense	0	858	2,000	-1,142
6120 · FICA Expense	1,537	19,772	19,800	-28
6140 · Worker's Compensation Insurance	0	8,769	8,775	-6
6150 · Employee Insurance Expenses	4,831	55,474	56,000	-526
6160 · Employee Retirement Expense	446	6,103	6,300	-197
6170 · Employee Uniform Expense	0	1,251	2,500	-1,249
6180 · Employee Training & Travel Exp	703	3,646	3,500	146
Total 6111 · Other Employee Expenses	7,517	95,873	98,875	-3,002
Total 6100 · Employee Expenses	27,615	354,330	358,075	-3,745
6200 · Administrative Expenses				
6225 · Misc. Dues & Fees				
6226 · TCEQ Fees	5	3,579	4,000	-421
6227 · Other Misc. Dues & Fees	0	1,191	1,500	-309
Total 6225 · Misc. Dues & Fees	5	4,770	5,500	-730
6235 · Computer/Office Equip R&M	0	1,603	1,800	-197
6240 · Software Update	0	2,892	3,000	-108
6245 · Office Equipment Rental	0	0	0	0
6250 · Office Supplies	39	2,132	2,300	-168
6255 · Postage Expense	700	4,993	4,500	493
6260 · Telephone Expense	370	3,293	2,800	493
6270 · Insurance - GL & Property	0	19,196	19,200	-4
6280 · Bad Debts	0	13,409	13,700	-291
6282 · Administrative-Miscellaneous	0	920	2,000	-1,080
Total 6200 · Administrative Expenses	1,114	53,208	54,800	-1,592

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Sept 20	Oct '19 - Sep 20	Budget	\$ Over Budget
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	3,070	28,513	30,000	-1,487
6310 · Heating Fuel-WTP	63	1,701	1,700	1
6314 · Water Plant R&M	10,720	35,678	34,000	1,678
631401 · Water Plant Renovation Expense	4,352	136,327	135,600	727
6316 · WTP Chemical Expense	3,720	34,517	31,000	3,517
6320 · Water Outside Testing Expense	238	2,188	2,200	-12
6328 · Distribution Repair & Maint.	625	12,782	13,000	-218
6355 · Meter Purchased	1,437	1,437	0	1,437
6360 · Tap Materials-Water	0	3,695	3,000	695
6301 · Water Treatment Operational Exp - Other	0	0		
Total 6301 · Water Treatment Operational Exp	24,225	256,838	250,500	6,338
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	2,702	30,079	30,250	-171
6311 · Propane-Wastewater	0	501	750	-249
6317 · WWTP Chemicals	379	7,645	7,500	145
6318 · Outside Testing Wastewater	164	2,259	2,500	-241
6321 · Collection System R&M				
63212 · Lift Station Repairs	0	10,135	12,500	-2,365
6321 · Collection System R&M - Other	0	634	2,500	-1,866
Total 6321 · Collection System R&M	0	10,769	15,000	-4,231
6327 · WWTP Repair & Maintenance	1,105	18,467	20,000	-1,533
6302 · Wastewater Operational Expenses - Other	0	0		
Total 6302 · Wastewater Operational Expenses	4,350	69,720	76,000	-6,280
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	2,006	3,429	3,000	429
63291 · Drainage Repair & Maintenance	42	2,536	3,000	-464
Total 63031 · Repair & Maintenance-Other	2,048	5,965	6,000	-35
6330 · Vehicle Repair & Maintenance	691	7,249	7,500	-251
6335 · Mach/Equip Repair & Maintenance	3,224	16,510	16,000	510
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	1,117	8,397	10,000	-1,603
6342 · Machinery Fuel	39	1,854	3,000	-1,146
Total 6340 · Vehicle & Machinery Fuel	1,156	10,251	13,000	-2,749
6350 · Miscellaneous Operational Exp.	281	8,246	8,000	246
6365 · Small Tools	436	5,795	5,500	295
6550 · Assets Purchased Under 5K	4,550	8,800	15,000	-6,200
Total 6303 · Other Operational Expenses	12,386	62,816	71,000	-8,184
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	17,860	202,111	201,500	611
Total 6500 · Other Operational Expenses	17,860	202,111	201,500	611
Total 6300 · Operating Expenses	87,550	999,023	1,011,875	-12,852
Net Operating Gain/Loss	39,487	337,692	311,225	26,467

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Sept 20	Oct '19 - Sep 20	Budget	\$ Over Budget
Other Expenses				
8200 · Transfer to Other Funds				
8210 · Transfer to Utility Reserves	0	0	925	-925
8215 · Transfer to General Fund	6,250	75,000	75,000	0
8220 · Transfer to Debt Service Fund	4,667	56,000	56,000	0
8240 · Transfer to RCC Fund	7,708	92,500	92,500	0
Total 8200 · Transfer to Other Funds	18,625	223,500	224,425	-925
Other Expense				
9200 · Capital Improvements & Purchase				
9030 · Raw Water Intake Improvements	0	0	0	0
9220 · SCADA/Water Plant Improvements	0	0	0	0
9270 · Capital Equipment Purchased	0	86,308	86,800	-492
9200 · Capital Improvements & Purchase - Other	0	0	0	0
Total 9200 · Capital Improvements & Purchase	0	86,308	86,800	-492
Total Other Expense	0	86,308	86,800	-492
Net Other Income	18,625	309,808	311,225	-1,417
Net Income	20,862	27,884	0	27,884

(The Fund had a net gain of \$20,862 which is reflected in Transfers to Reserves.)

City of Meadowlakes-Utility Fund
Check Detail
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Deposit		09/02/2020		1015 · Checking-BancorpSouth		-24.95
				1510 · Service Receivables	-24.95	24.95
TOTAL					-24.95	24.95
Check	EFT	09/17/2020	State Comptroller	1015 · Checking-BancorpSouth		-1,233.55
				3020 · Sales Tax Payable	-1,233.55	1,233.55
TOTAL					-1,233.55	1,233.55
Bill	Pmt -C 17772	09/03/2020	Debbie Holley	1015 · Checking-BancorpSouth		-20.70
Bill	REIMBURS	08/21/2020		6180 · Employee Training & Travel Exp	-20.70	20.70
TOTAL					-20.70	20.70
Bill	Pmt -C 17773	09/03/2020	DPC Industries, Inc	1015 · Checking-BancorpSouth		-338.59
Bill	767004001-	08/13/2020		6316 · WTP Chemical Expense	-338.59	338.59
TOTAL					-338.59	338.59
Bill	Pmt -C 17774	09/03/2020	Ford & Crew Home & Hardware	1015 · Checking-BancorpSouth		-358.05
Bill	8/25/20 Str	08/25/2020		6365 · Small Tools	-41.73	45.98
				6301 · Water Treatment Operational Exp	-27.18	29.94
				6350 · Miscellaneous Operational Exp.	-63.51	69.96
				6335 · Mach/Equip Repair & Maintenance	-73.19	80.63
				1584 · POA Receivables	-6.33	6.97
				1515 · General Fund Receivables	-48.08	52.97
				6330 · Vehicle Repair & Maintenance	-38.81	42.75
				1583 · RCC Receivable	-30.28	33.36
				6328 · Distribution Repair & Maint.	-28.94	31.88
TOTAL					-358.05	394.44
Bill	Pmt -C 17775	09/03/2020	HACH	1015 · Checking-BancorpSouth		-268.67
Bill	12082314	08/17/2020		6301 · Water Treatment Operational Exp	-74.67	74.67
Bill	12086919	08/20/2020		6301 · Water Treatment Operational Exp	-194.00	194.00
TOTAL					-268.67	268.67

City of Meadowlakes-Utility Fund
Check Detail
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Pmt -C 17776	09/03/2020	Home Depot Credit Services	1015 · Checking-BancorpSouth		-600.99
Bill	8/21/20 Str	08/21/2020		6302 · Wastewater Operational Expenses	-27.90	27.90
				6350 · Miscellaneous Operational Exp.	-81.67	81.67
				6328 · Distribution Repair & Maint.	-67.90	67.90
				1584 · POA Receivables	-118.67	118.67
				6365 · Small Tools	-44.94	44.94
				1583 · RCC Receivable	-46.94	46.94
				1583 · RCC Receivable	-119.00	119.00
				6301 · Water Treatment Operational Exp	-84.13	84.13
				6330 · Vehicle Repair & Maintenance	-9.84	9.84
TOTAL					-600.99	600.99
Bill	Pmt -C 17777	09/03/2020	PEC	1015 · Checking-BancorpSouth		-6,803.07
Bill	8/26/20 Str	08/26/2020		6305 · Water Treatment Electrical	-4,010.16	4,010.16
				6304 · Wastewater Electrical	-2,792.91	2,792.91
TOTAL					-6,803.07	6,803.07
Bill	Pmt -C 17778	09/03/2020	Techline Pipe L.P.	1015 · Checking-BancorpSouth		-319.86
Bill	115340-00	08/13/2020		6328 · Distribution Repair & Maint.	-67.60	67.60
Bill	1105632-0C	08/26/2020		6328 · Distribution Repair & Maint.	-252.26	571.66
TOTAL					-319.86	639.26
Bill	Pmt -C 17779	09/03/2020	US Oxo, LLC	1015 · Checking-BancorpSouth		-67.60
Bill	105185	08/12/2020		6350 · Miscellaneous Operational Exp.	-67.60	67.60
TOTAL					-67.60	67.60
Bill	Pmt -C 17780	09/03/2020	Vulcan Construction Materials, LLC	1015 · Checking-BancorpSouth		-2,739.79
Bill	62157419	08/10/2020		631401 · Water Plant Renovation Expense	-1,867.95	1,867.95
Bill	62158458	08/13/2020		631401 · Water Plant Renovation Expense	-871.84	871.84
TOTAL					-2,739.79	2,739.79
Bill	Pmt -C 17781	09/10/2020	Aqua-Tech Laboratories, Inc.	1015 · Checking-BancorpSouth		-295.00
Bill	46863	08/19/2020		6320 · Water Outside Testing Expense	-131.50	131.50
				6318 · Outside Testing Wastewater	-163.50	163.50
TOTAL					-295.00	295.00

City of Meadowlakes-Utility Fund

Check Detail

September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Pmt -C 17782	09/10/2020	Central Texas Water Maintenance	1015 · Checking-BancorpSouth		-1,215.00
Bill	107883	08/11/2020		6301 · Water Treatment Operational Exp	-1,215.00	1,215.00
TOTAL					-1,215.00	1,215.00
Bill	Pmt -C 17783	09/10/2020	Fastenal	1015 · Checking-BancorpSouth		-59.84
Bill	TX0011184	08/21/2020		1583 · RCC Receivable	-59.84	59.84
TOTAL					-59.84	59.84
Bill	Pmt -C 17784	09/10/2020	Interstate Battery Systems of Metro-A	1015 · Checking-BancorpSouth		-215.16
Bill	9/1/20 Stmt	09/01/2020		6335 · Mach/Equip Repair & Maintenance	-215.16	215.16
TOTAL					-215.16	215.16
Bill	Pmt -C 17785	09/10/2020	Wex Bank	1015 · Checking-BancorpSouth		-567.00
Bill	9/6/20 Stmt	09/06/2020		6341 · Vehicle Fuel	-518.25	519.86
				1515 · General Fund Receivables	-48.75	48.90
TOTAL					-567.00	568.76
Bill	Pmt -C 17786	09/17/2020	AT&T Mobility	1015 · Checking-BancorpSouth		-184.87
Bill	9/1/20 Stmt	09/01/2020		6260 · Telephone Expense	-184.87	184.87
TOTAL					-184.87	184.87
Bill	Pmt -C 17787	09/17/2020	Carolyn Beck	1015 · Checking-BancorpSouth		-19.00
Bill	REFUND	09/07/2020		1510 · Service Receivables	-19.00	19.00
TOTAL					-19.00	19.00
Bill	Pmt -C 17788	09/17/2020	Debbie Holley	1015 · Checking-BancorpSouth		-13.46
Bill	REIMBURS	09/04/2020		6180 · Employee Training & Travel Exp	-13.46	13.46
TOTAL					-13.46	13.46
Bill	Pmt -C 17789	09/17/2020	DPC Industries, Inc	1015 · Checking-BancorpSouth		-817.18
Bill	767114296-	08/28/2020		6316 · WTP Chemical Expense	-677.18	677.18
Bill	DE7600131	08/31/2020		6316 · WTP Chemical Expense	-100.00	100.00
				6317 · WWTP Chemicals	-40.00	40.00
TOTAL					-817.18	817.18

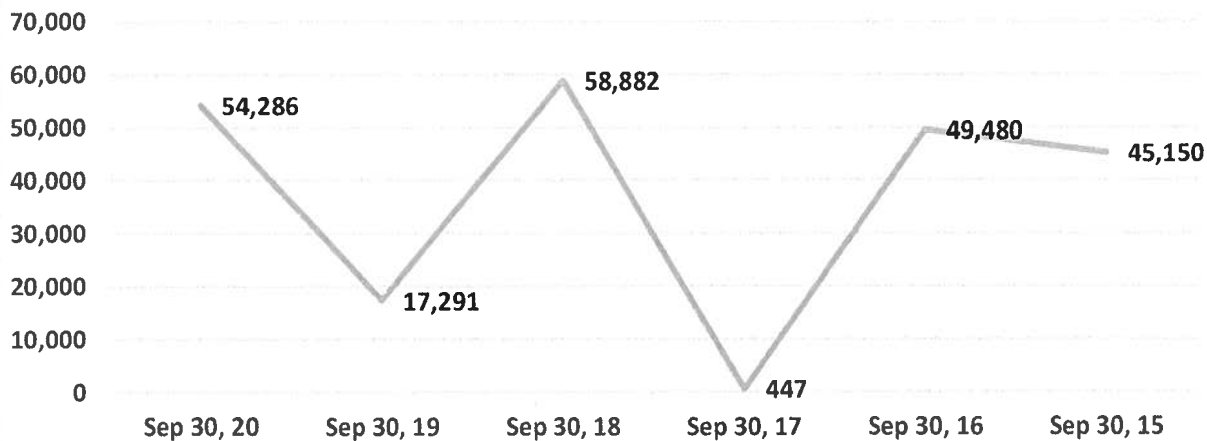
City of Meadowlakes-Utility Fund
Check Detail
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Pmt -C 17790	09/17/2020	Ed's Tires and Auto Center	1015 · Checking-BancorpSouth		-21.00
Bill	56279	09/08/2020		6330 · Vehicle Repair & Maintenance	-21.00	21.00
TOTAL					-21.00	21.00
Bill	Pmt -C 17791	09/17/2020	Sheridan Environmental	1015 · Checking-BancorpSouth		-624.85
Bill	6327	08/31/2020		6327 · WWTP Repair & Maintenance	-624.85	624.85
TOTAL					-624.85	624.85
Bill	Pmt -C 17792	09/17/2020	US Oxo, LLC	1015 · Checking-BancorpSouth		-104.24
Bill	17041	08/31/2020		6350 · Miscellaneous Operational Exp.	-104.24	104.24
TOTAL					-104.24	104.24
Bill	Pmt -C 17793	09/17/2020	Waste Management	1015 · Checking-BancorpSouth		-17,010.90
Bill	0087423-47	08/31/2020		6510 · Garbage Service Expense	-17,010.90	17,010.90
TOTAL					-17,010.90	17,010.90
Bill	Pmt -C 17794	09/25/2020	Debbie Holley	1015 · Checking-BancorpSouth		-22.43
Bill	REIMBURS	09/18/2020		6180 · Employee Training & Travel Exp	-22.43	22.43
TOTAL					-22.43	22.43
Bill	Pmt -C 17795	09/25/2020	Ed's Tires and Auto Center	1015 · Checking-BancorpSouth		-76.75
Bill	56329	09/21/2020		6335 · Mach/Equip Repair & Maintenance	-76.75	76.75
TOTAL					-76.75	76.75
Bill	Pmt -C 17796	09/25/2020	NAPA-Third Coast Distributing, LLC	1015 · Checking-BancorpSouth		-713.11
Bill	8/31/2020	08/31/2020		6302 · Wastewater Operational Expenses	-252.17	252.17
				6330 · Vehicle Repair & Maintenance	-238.48	238.48
				6335 · Mach/Equip Repair & Maintenance	-222.46	222.46
TOTAL					-713.11	713.11
Bill	Pmt -C 17797	09/25/2020	Techline Pipe L.P.	1015 · Checking-BancorpSouth		-1,336.72
Bill	1105438-0C	08/31/2020		6360 · Tap Materials-Water	-1,336.72	1,336.72
TOTAL					-1,336.72	1,336.72
Total September 2020 Public Works Disbursements						36,787.43

Recreation Fund Summary Balance Sheet As of September 30, 2020

	Sep 30, 20	Sep 30, 19	Sep 30, 18	Sep 30, 17	Sep 30, 16	Sep 30, 15
ASSETS						
Current Assets						
Checking/Savings	54,286	17,291	58,882	447	49,480	45,150
Other Current Assets	25,153	24,754	37,149	26,187	200	200
Total Current Assets	79,439	42,045	96,031	26,634	49,680	45,350
Fixed Assets	424,825	424,825	297,993	344,021	98,080	328,107
Other Assets	56,061	61,521	59,032	3,655	0	0
TOTAL ASSETS	560,325	528,391	453,056	374,310	147,760	373,457
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	128,815	109,051	126,886	54,759	33,037	37
Other Current Liabilities	197,007	170,316	72,647	72,909	2,267	2,267
Total Current Liabilities	325,822	279,367	199,533	127,668	35,304	2,304
Long Term Liabilities	122,701	122,701	116,614	147,854	16,818	0
Total Liabilities	448,523	402,068	316,147	275,522	52,122	2,304
Equity	111,802	126,322	136,909	98,785	95,639	75,864
TOTAL LIABILITIES & EQUITY	560,325	528,390	453,056	374,307	147,761	78,168

Cash in Bank



Recreation Fund
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Sept 20	Oct '19 - Sep 20	Budget Oct '19-Sep 20	\$ Over Budget
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5010 · Membership Dues	9,573	159,896	160,000	104
03-5023 · Golf Shop Revenues				0
03-5035 · Green Fees	17,603	149,952	148,000	-1,952
03-5040 · Golf Cart Rental	11,266	120,389	110,400	-9,989
03-5045 · Driving Range	3,898	19,461	17,000	-2,461
03-5050 · Tournament-Income	0	10,180	10,200	20
03-5052 · Misc. Pro-Shop Income	2,357	12,342	10,100	-2,242
03-5053 · Handicap	30	4,031	4,100	69
03-5060 · Pro Shop Sales	5,898	63,122	63,800	678
Total 03-5060 · Pro Shop Sales	5,898	63,122	63,800	678
Total 03-5023 · Golf Shop Revenues	41,052	379,477	363,600	-15,877
03-5057 · Tennis & Swimming Revenues				
03-5019 · Tennis Membership	0	0	0	0
03-5056 · Swimming Fees	0	0	0	0
Total 03-5057 · Tennis & Swimming Revenues	0	0	0	0
03-5070 · Restaurant/Bar Sales				
03-5071 · Tips Paid In	3,703	40,726	38,900	-1,826
03-5072 · Restaurant Food Sales	14,299	175,701	174,000	-1,701
03-5073 · Beverage Sales	1,282	11,001	10,750	-251
03-5074 · Beer Sales	4,106	43,658	43,000	-658
03-5075 · Other Food & Beverage Sales	0	0	0	0
03-5076 · Liquor Sales	2,585	31,707	31,000	-707
03-5077 · Wine Sales	1,030	11,450	11,000	-450
Total 03-5070 · Restaurant/Bar Sales	27,005	314,243	308,650	-5,593
03-5085 · Other Revenue				
03-5086 · POA Contract Revenue	0	0	0	0
03-5085 · Other Revenue - Other		0	1,500	1,500
Total 03-5085 · Other Revenue	0	0	1,500	1,500
03-5090 · Interest Earned	21	201	200	-1
03-5096 · Miscellaneous Income	0	7,568	7,600	32
Total 03-5000 · Revenue	77,651	861,385	841,550	-19,835
Total Income	77,651	861,385	841,550	-19,835
Gross Profit	77,651	861,385	841,550	-19,835
Expense				
03-6000 · Administrative Expenditures				
03-6010 · Payroll Expenditures				
03-6011 · Wages - Full Time	0	0	0	0
03-6016 · Unemployment Cost	0	2,400	3,000	600
03-6018 · Health Care	0	0		0
Total 03-6010 · Payroll Expenditures	0	2,400	3,000	600
03-6039 · Other Administrative Expenses				
03-6021 · Admin Exp.- Xfer out to General	0	0	0	0
03-6030 · Insurance				
03-6019 · Worker's Comp	0	-881		881
03-6032 · Property Insurance	755	9,057	8,650	-407
03-6034 · Liability Insurance	32	454		-454
Total 03-6030 · Insurance	787	8,630	8,650	20

Recreation Fund
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Sept 20	Oct '19 - Sep 20	Budget Oct '19-Sep 20	\$ Over Budget
03-6040 · Office Supplies	0	330	500	170
03-6042 · Postage	0	252	400	148
03-6045 · Advertising	600	7,466	7,500	34
03-6047 · Dues & Subscriptions	0	364	375	11
03-6049 · Miscellaneous Expenses	239	1,682	1,600	-82
03-6062 · Credit Card Processing	1,681	17,279	17,550	271
03-6065 · Software Maintenance	0	0	0	0
03-6070 · Training & Travel	0	53		-53
Total 03-6039 · Other Administrative Expenses	3,307	36,056	36,575	519
03-6068 · House Maintenance Expenses				
03-6050 · Telephone	308	1,849	1,700	-149
03-6052 · Electric	1,919	18,308	18,100	-208
03-6055 · Utilities-Water & Sewer	511	3,727	3,800	73
03-6081 · Cleaning Service	0	1,700	1,700	0
03-6101 · Misc. House Expense	0	180	200	20
03-6102 · Building Repair & Maintenance	292	6,599	6,200	-399
03-6520 · Television-Clubhouse	52	312	300	-12
Total 03-6068 · House Maintenance Expenses	3,082	32,675	32,000	-675
Total 03-6000 · Administrative Expenditures	6,389	71,131	71,575	444
03-6100 · Pro Shop Expenditures				
03-6110 · Payroll				
03-6111 · Wages - Full Time	4,615	60,000	60,000	0
03-6112 · Wages Part Time/Seasonal	4,369	67,896	67,825	-71
03-6113 · ProShop OT/Salary Adjustments	0	0	0	0
03-6115 · Payroll Tax	687	9,833	9,850	17
03-6116 · Pro Shop Longevity	0	641	650	9
03-6117 · Retirement	120	1,965	2,000	35
03-6118 · Health Care	971	10,917	12,800	1,883
03-6119 · Worker's Comp	272	3,262	3,300	38
03-6155 · Misc. Employee Expenses	0	0	0	0
Total 03-6110 · Payroll	11,034	154,514	156,425	1,911
03-6121 · Other Pro-Shop Expenses				
03-6120 · Driving Range	0	0	0	0
03-6122 · Miscellaneous and Supplies	139	3,329	3,200	-129
03-6123 · Pro-Shop Consumable Supplies	-20	0	0	0
03-6124 · Miscellaneous Expenses	0	234	0	-234
03-6125 · Handicap	78	3,796	3,800	4
03-6140 · Office Supplies	0	48	200	152
03-6150 · Dues & Fees	0	50	0	-50
03-6224 · Cleaning	0	261	300	39
03-6121 · Other Pro-Shop Expenses - Other	0	0	0	0
Total 03-6121 · Other Pro-Shop Expenses	197	7,718	7,500	-218
03-6160 · Inventory Purchased	6,519	55,753	51,000	-4,753
03-6163 · Inventory/Cash Shortages	0	-3	0	3
03-6200 · Golf Carts Expenditures				
03-6205 · Golf Lease/Rental	0	0	0	0
03-6211 · Cart Lease/Purchase-Principal	0	48,960	48,960	0
03-6212 · Golf Cart Lease/Purchase-Int.	0	4,813	4,825	12
03-6215 · Supplies/Fuel	870	3,928	3,000	-928
03-6220 · Cart Maint & Repair	0	3,801	4,000	199

Recreation Fund
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Sept 20	Oct '19 - Sep 20	Budget Oct '19-Sep 20	\$ Over Budget
03-6225 · Electric	0	0	0	0
Total 03-6200 · Golf Carts Expenditures	870	61,502	60,785	-717
Total 03-6100 · Pro Shop Expenditures	18,620	279,484	275,710	-3,774
03-6300 · Grounds Maintenance Expenditure				
03-6310 · Payroll				
03-6311 · Wages - Full Time	11,558	141,751	142,450	699
03-6312 · Wages - Part Time/Seasonal	667	8,684	9,000	316
03-6313 · Grounds O&M - Overtime/Bonus	0	0	0	0
03-6314 · Grounds O&M Longevity	0	1,416	1,450	34
03-6315 · Payroll Tax Exp	935	11,617	11,700	83
03-6317 · Retirement Exp	299	3,714	3,800	86
03-6318 · Health Care Exp	2,859	30,526	35,200	4,674
03-6319 · Worker's Comp	290	3,480	3,500	20
Total 03-6310 · Payroll	16,608	201,188	207,100	5,912
03-6321 · Other Golf Course Maint. Exp.				
03-6320 · Fuel & Lubricants	561	5,459	5,200	-259
03-6322 · Fertilizer	761	3,545	4,500	955
03-6324 · Chemicals	1,144	7,381	7,000	-381
03-6326 · Seed & Sod	17,260	19,332	20,000	668
03-6329 · Equipment Maint & Repair	1,034	16,716	18,000	1,284
03-6332 · Irrigation Repair & Maint.	0	6,877	7,000	123
03-6335 · Landscape Materials & Supplies	0	329	0	-329
03-6340 · Utilities				
03-6342 · Electric - Maintenance Building	252	2,916	3,000	84
03-6344 · Electric - Irrigation	1,159	8,416	8,400	-16
03-6346 · Sewer & Water	537	5,376	5,400	24
03-6370 · Raw Water Purchase	455	5,460	5,500	40
Total 03-6340 · Utilities	2,403	22,168	22,300	132
03-6350 · Dues & Subscriptions	0	0	0	0
03-6354 · Small Tools	0	460	650	190
03-6380 · Other Grounds Maint Exp	587	3,270	2,700	-570
Total 03-6321 · Other Golf Course Maint. Exp.	23,750	85,537	87,350	1,813
03-6360 · Equipment Lease/Purchase				0
03-6362 · Machinery Lease	0	46,386	46,390	4
03-6363 · Machinery Interest	0	919	925	6
Total 03-6360 · Equipment Lease/Purchase	0	47,305	47,315	10
Total 03-6300 · Grounds Maintenance Expenditure	40,358	334,030	341,765	7,735
03-6400 · Tennis Expenditures				0
03-6420 · Electric	38	465	500	35
03-6430 · Maint & Repair	0	840	1,000	160
03-6400 · Tennis Expenditures - Other	0	0	0	0
Total 03-6400 · Tennis Expenditures	38	1,305	1,500	195
03-6500 · Food & Beverage Expenses				
03-6510 · Payroll & Payroll Expense				
03-6413 · F&B Overtime/Bonus	0	0	0	0
03-6414 · F&B Longevity	0	1,404	1,425	21
03-6511 · Wages - Full Time	4,464	57,686	58,000	314
03-6512 · Wages - Part Time/Seasonal	6,184	88,396	88,200	-196
03-6515 · Payroll Tax Expense	1,098	14,367	14,200	-167
03-6516 · F&B-Unemployment Expense	0	1,131	1,500	369

Recreation Fund
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Sept 20	Oct '19 - Sep 20	Budget Oct '19-Sep 20	\$ Over Budget
03-6517 · Retirement Expense	211	3,594	3,700	106
03-6518 · Health Care Expense	1,913	21,479	25,000	3,521
03-6519 · Worker's Comp	344	4,132	4,150	18
0365111 · Tips Paid out	3,704	40,726	38,900	-1,826
03-6510 · Payroll & Payroll Expense - Other	0	0	0	0
Total 03-6510 · Payroll & Payroll Expense	17,918	232,915	235,075	2,160
03-6521 · Other Food & Beverage Expenses				0
03-6053 · Propane	611	6,421	6,000	-421
03-6525 · Alcohol Tax	0	565	575	10
03-6540 · Supplies				0
03-6545 · Restaurant-Consumable Supplies	0	0	0	0
03-6547 · Beer/Wine	1,669	19,786	17,850	-1,936
03-6548 · Liquor Expense	546	7,138	6,650	-488
03-6549 · Food Exp	6,718	75,789	70,850	-4,939
03-6550 · Beverage Expense	424	2,519	2,300	-219
03-6552 · Other Food & Beverage Supplies	369	6,977	6,850	-127
03-6572 · Other Misc. Restaurant Expenses	35	3,420	3,300	-120
03-6573 · Linen	397	3,859	3,650	-209
03-6540 · Supplies - Other	60	1,592	0	-1,592
Total 03-6540 · Supplies	10,218	121,080	111,450	-9,630
03-6560 · Equipment Rental	70	700	700	0
03-6561 · Liquor License	0	2,910	2,925	15
03-6565 · Equipment Maint & Repair	819	10,131	9,500	-631
03-6571 · Inventory/Cash Shortages	0	-45	225	270
06-6063 · Tips In/Out	-88	724	2,200	1,476
Total 03-6521 · Other Food & Beverage Expenses	11,630	142,486	133,575	-8,911
Total 03-6500 · Food & Beverage Expenses	29,548	375,401	368,650	-6,751
03-6600 · Swimming Pool Expenditures				
03-6610 · Payroll & Payroll Expense				
03-6612 · Contract Operations-YMCA	0	0	0	0
03-6614 · Payroll Expense	0	0	0	0
03-6616 · Worker's Comp	0	0	0	0
Total 03-6610 · Payroll & Payroll Expense	0	0	0	0
03-6620 · Supplies	0	0	0	0
03-6622 · Maint & Repair	22	515	0	-515
03-6623 · Miscellaneous Pool Expense	0	0	1,200	1,200
Total 03-6600 · Swimming Pool Expenditures	22	515	1,200	685
03-6801 · Miscellaneous Expenses	43	43		-43
03-6900 · Building Repairs & Maint.				
03-6915 · Bldg. Renovations/Repairs	0	12,842		-12,842
03-6900 · Building Repairs & Maint. - Other	0	0	13,000	13,000
Total 03-6900 · Building Repairs & Maint.	0	12,842	13,000	158
Total Expense	95,018	1,074,751	1,073,400	-1,351
Net Ordinary Income	-17,367	-213,366	-231,850	-18,484
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	90,350	106,350	106,350	0
03-8020 · Transfer in from Utility Fund	7,708	92,500	92,500	0
03-8010 · Transfer In from other Funds - Other	0	0	0	0

Recreation Fund
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Sept 20	Oct '19 - Sep 20	Budget Oct '19-Sep 20	\$ Over Budget
Total 03-8010 · Transfer In from other Funds	98,058	198,850	198,850	0
Total Other Income	98,058	198,850	198,850	0
Other Expense				
03-6865 · Capital Purchases/Renovations				
03-6866 · Parking Lot Improvements	0	0	0	0
03-6867 · Course Improvements-Cart Paths	0	0	0	0
03-6865 · Capital Purchases/Renovations - Other	0	0	0	0
Total 03-6865 · Capital Purchases/Renovations	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	98,058	198,850	198,850	0
Net Income	80,691	-14,516	-33,000	-18,484

Recreation Fund
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Sept 20	Oct '19 - Sep 20	Budget Oct '19-Sep 20	\$ Over Budget
GOLF COURSE OPERATIONS				
Revenues				
Membership Dues (Pre-paid Golf)	9,573	159,896	160,000	104
Golf Shop Retail Operations	41,052	379,477	363,600	-15,877
Miscellaneous-Donations	0	7,568	7,600	32
Total Golf Course Revenues	50,625	546,941	531,200	-15,741
Expenses				
Golf Shop				
Total 03-6110 · Payroll	11,034	154,514	156,425	1,911
Total 03-6121 · Other Pro-Shop Expenses	7,586	76,010	70,325	-5,685
Golf Cart Lease/Purchase Principal	0	48,960	48,960	0
Total Golf Shop Expenses	18,620	279,484	275,710	-3,774
Grounds Maintenance				
Total 03-6310 · Payroll	16,608	201,188	207,100	5,912
Total 03-6300 · Grounds Maintenance Expenditure	23,750	86,456	88,275	1,819
Equipment Lease/Purchase Principal	0	46,386	46,390	4
Total Grounds Maintenance Expenses	40,358	334,030	341,765	7,735
Total Golf Course Operational Expenses	58,978	613,514	617,475	3,961
Golf Course Net Gain/Loss	-8,353	-66,573	-86,275	-19,702
FOOD AND BEVERAGE OPERATIONS				
Revenues				
Total Food and Beverage Revenues	27,005	314,243	308,650	-5,593
Expenses				
Total 03-6510 · Payroll & Payroll Expense	17,918	232,915	235,075	2,160
Total Operational Expenses	11,630	142,486	133,575	-8,911
Total Food and Beverage Expenses	29,548	375,401	368,650	-6,751
Food and Beverage Net Gain/Loss	-2,543	-61,158	-60,000	1,158

The above Cost Center Profit and Loss statements only reflect those revenues and expenses directly related to the cost centers. The vast majority of the administrative and house expenses are not referenced.

Recreation Fund
Check Detail
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	09/16/2020	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-465.18
				03-2029 · Alcohol Tax Payable	-465.18	465.18
TOTAL					-465.18	465.18
Check	EFT	09/16/2020	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-572.80
				03-2029 · Alcohol Tax Payable	-572.80	572.80
TOTAL					-572.80	572.80
Check	EFT	09/16/2020	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-1,777.63
				03-2026 · Sales Tax Payable	-1,777.63	1,777.63
TOTAL					-1,777.63	1,777.63
Bill Pmt -(3556		09/03/2020	All Star Pro Golf, Inc.	03-1012 · Bancorp South Cking Acct #1910		-168.58
Bill	INV17742	08/08/2020		03-6122 · Miscellaneous and Supplies	-168.58	168.58
TOTAL					-168.58	168.58
Bill Pmt -(3557		09/03/2020	AlSCO, Inc.	03-1012 · Bancorp South Cking Acct #1910		-171.49
Bill	8/31/20 S	08/31/2020		03-6573 · Linen	-171.49	171.49
TOTAL					-171.49	171.49
Bill Pmt -(3558		09/03/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-1,371.98
Bill	75639655	09/01/2020		03-6549 · Food Exp	-62.40	62.40
Bill	75639653	09/01/2020		03-6549 · Food Exp	-847.06	847.06
				03-6552 · Other Food & Beverage Supplies	-76.76	76.76
				03-6540 · Supplies	-65.78	65.78
Bill	75639654	09/01/2020		03-6160 · Inventory Purchased	-123.56	123.56
				03-6122 · Miscellaneous and Supplies	-112.46	112.46
Bill	75640950	09/02/2020		03-6549 · Food Exp	-83.96	83.96
TOTAL					-1,371.98	1,371.98
Bill Pmt -(3559		09/03/2020	Card Service Center	03-1012 · Bancorp South Cking Acct #1910		-216.52
Bill	8/28/20 S	08/28/2020		03-6122 · Miscellaneous and Supplies	-151.83	151.83
				03-6160 · Inventory Purchased	-64.69	64.69
TOTAL					-216.52	216.52
Bill Pmt -(3560		09/03/2020	City of Meadowlakes - PWD	03-1012 · Bancorp South Cking Acct #1910		-1,129.15
Bill	7/20-8/19,	08/19/2020		03-6055 · Utilities-Water & Sewer	-345.03	345.03
				03-6055 · Utilities-Water & Sewer	-230.02	230.02
				03-6346 · Sewer & Water	-68.65	68.65
				03-6346 · Sewer & Water	-485.45	485.45
TOTAL					-1,129.15	1,129.15

Recreation Fund
Check Detail
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -(3561		09/03/2020	Ford & Crew Home & Hardware	03-1012 · Bancorp South Cking Acct #1910		-215.96
Bill	8/25/20 S	08/25/2020		03-6332 · Irrigation Repair & Maint.	-138.42	138.42
				03-6324 · Chemicals	-16.77	16.77
				03-6329 · Equipment Maint & Repair	-13.18	13.18
				03-6122 · Miscellaneous and Supplies	-37.02	37.02
				03-6224 · Cleaning	-10.57	10.57
TOTAL					-215.96	215.96
Bill Pmt -(3562		09/03/2020	Victory Media	03-1012 · Bancorp South Cking Acct #1910		-200.00
Bill	2020-115	08/01/2020		03-6045 · Advertising	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -(3563		09/10/2020	Adidas America Inc.	03-1012 · Bancorp South Cking Acct #1910		-127.65
Bill	61511014	07/24/2020		03-6160 · Inventory Purchased	-42.09	42.09
Bill	61511331	07/28/2020		03-6160 · Inventory Purchased	-85.56	85.56
TOTAL					-127.65	127.65
Bill Pmt -(3564		09/10/2020	Amazon Business	03-1012 · Bancorp South Cking Acct #1910		-60.64
Bill	11QJ-V9F	08/19/2020		03-6329 · Equipment Maint & Repair	-60.64	60.64
TOTAL					-60.64	60.64
Bill Pmt -(3565		09/10/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-70.00
Bill	98732984	09/07/2020		03-6560 · Equipment Rental	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -(3567		09/10/2020	City of Marble Falls	03-1012 · Bancorp South Cking Acct #1910		-76.84
Bill	7/16-8/16	08/16/2020		03-6346 · Sewer & Water	-76.84	76.84
TOTAL					-76.84	76.84
Bill Pmt -(3568		09/10/2020	Debra Ingalsbe	03-1012 · Bancorp South Cking Acct #1910		-601.72
Bill	REIMBUF	09/01/2020		03-6549 · Food Exp	-553.91	553.91
				03-6552 · Other Food & Beverage Supplies	-47.81	47.81
TOTAL					-601.72	601.72
Bill Pmt -(3569		09/10/2020	Ewald Kubota	03-1012 · Bancorp South Cking Acct #1910		-8.56
Bill	3519616	08/17/2020		03-6329 · Equipment Maint & Repair	-8.56	8.56
TOTAL					-8.56	8.56
Bill Pmt -(3570		09/10/2020	Ferguson Enterprises, Inc.	03-1012 · Bancorp South Cking Acct #1910		-113.69
Bill	8432170	08/31/2020		03-6102 · Building Repair & Maintenance	-113.69	113.69
TOTAL					-113.69	113.69

Recreation Fund
Check Detail
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -(3571		09/10/2020	Hill Country Health Store	03-1012 · Bancorp South Cking Acct #1910		-171.72
Bill	8/26/20 S	08/26/2020		03-6160 · Inventory Purchased	-171.72	171.72
TOTAL					-171.72	171.72
Bill Pmt -(3572		09/10/2020	Pinnacle Propane, LLC	03-1012 · Bancorp South Cking Acct #1910		-940.46
Bill	8/31/2020	08/31/2020		03-6320 · Fuel & Lubricants	-940.46	940.46
TOTAL					-940.46	940.46
Bill Pmt -(3573		09/10/2020	San Saba Fire Safety Equipment, In	03-1012 · Bancorp South Cking Acct #1910		-190.00
Bill	027551	09/01/2020		03-6565 · Equipment Maint & Repair	-190.00	190.00
TOTAL					-190.00	190.00
Bill Pmt -(3574		09/10/2020	SRIXON/Cleveland Golf/XXIO	03-1012 · Bancorp South Cking Acct #1910		-1,206.06
Bill	60349125	07/23/2020		03-6160 · Inventory Purchased	-320.00	320.00
Bill	6039097 :	07/27/2020		03-6160 · Inventory Purchased	-756.06	756.06
Bill	6039094 :	07/27/2020		03-6160 · Inventory Purchased	-130.00	130.00
TOTAL					-1,206.06	1,206.06
Bill Pmt -(3575		09/10/2020	Texoma Golf	03-1012 · Bancorp South Cking Acct #1910		-298.99
Bill	17144	08/17/2020		03-6160 · Inventory Purchased	-298.99	298.99
TOTAL					-298.99	298.99
Bill Pmt -(3576		09/10/2020	Tractor Supply Credit Plan	03-1012 · Bancorp South Cking Acct #1910		-69.99
Bill	8/30/20 S	08/30/2020		03-6354 · Small Tools	-69.99	69.99
TOTAL					-69.99	69.99
Bill Pmt -(3577		09/10/2020	Card Service Center	03-1012 · Bancorp South Cking Acct #1910		-257.86
Bill	8/28/20 S	08/28/2020		03-6049 · Miscellaneous Expenses	-11.94	11.94
				03-6324 · Chemicals	-92.22	92.22
				03-6332 · Irrigation Repair & Maint.	-153.70	153.70
TOTAL					-257.86	257.86
Bill Pmt -(3578		09/11/2020	Northland Communications	03-1012 · Bancorp South Cking Acct #1910		-180.09
Bill	9/2/20 Str	09/02/2020		03-6520 · Television-Clubhouse	-25.97	25.97
				03-6050 · Telephone	-102.75	102.75
				03-6050 · Telephone	-51.37	51.37
TOTAL					-180.09	180.09
Bill Pmt -(3579		09/17/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-1,420.70
Bill	75649551	09/09/2020		03-6549 · Food Exp	-1,335.94	1,335.94

Recreation Fund
Check Detail
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				03-6552 · Other Food & Beverage Supplies	-84.76	84.76
					-1,420.70	1,420.70
Bill Pmt -(3580		09/17/2020	City of Meadowlakes - PWD	03-1012 · Bancorp South Cking Acct #1910		-520.29
Bill	20-0831-C	08/31/2020		03-6102 · Building Repair & Maintenance	-230.23	230.23
				03-6320 · Fuel & Lubricants	-38.24	38.24
				03-6622 · Maint & Repair	-46.94	46.94
				03-6572 · Other Misc. Restaurant Expenses	-59.84	59.84
				03-6329 · Equipment Maint & Repair	-111.68	111.68
				03-6565 · Equipment Maint & Repair	-33.36	33.36
TOTAL					-520.29	520.29
Bill Pmt -(3581		09/17/2020	Highlander Mechanical	03-1012 · Bancorp South Cking Acct #1910		-475.00
Bill	2875	09/04/2020		03-6565 · Equipment Maint & Repair	-225.00	225.00
Bill	3238	09/11/2020		03-6565 · Equipment Maint & Repair	-250.00	250.00
TOTAL					-475.00	475.00
Bill Pmt -(3582		09/17/2020	PEC	03-1012 · Bancorp South Cking Acct #1910		-3,368.15
Bill	9/9/20 Str	09/09/2020		03-6052 · Electric	-1,309.45	1,309.45
				03-6052 · Electric	-609.13	609.13
				03-6342 · Electric - Maintenance Building	-251.94	251.94
				03-6344 · Electric - Irrigation	-1,159.30	1,159.30
				03-6420 · Electric	-38.33	38.33
TOTAL					-3,368.15	3,368.15
Bill Pmt -(3583		09/17/2020	SRIXON/Cleveland Golf/XXIO	03-1012 · Bancorp South Cking Acct #1910		-45.00
Bill	6041501 :	07/29/2020		03-6160 · Inventory Purchased	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -(3585		09/24/2020	Coca Cola SW Beverages, LLC	03-1012 · Bancorp South Cking Acct #1910		-589.29
Bill	8/31/2020	08/31/2020		03-1800 · Inventory	-589.29	589.29
TOTAL					-589.29	589.29
Bill Pmt -(3586		09/24/2020	Debra Ingalsbe	03-1012 · Bancorp South Cking Acct #1910		-21.22
Bill	REIMBUF	09/16/2020		03-6547 · Beer/Wine	-21.22	21.22
TOTAL					-21.22	21.22
Bill Pmt -(3587		09/24/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-1,220.61
Bill	75656419	09/15/2020		03-6160 · Inventory Purchased	-38.79	38.79
Bill	75656417	09/15/2020		03-6549 · Food Exp	-1,158.83	1,158.83
				03-6552 · Other Food & Beverage Supplies	-22.99	22.99
TOTAL					-1,220.61	1,220.61
Check	5442	09/04/2020	Ben E Keith	03-1010 · BancorpSouth - Petty Cash #3232		-319.10

Recreation Fund
Check Detail
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6547 · Beer/Wine	-319.10	319.10
TOTAL					-319.10	319.10
Check	5444	09/05/2020	Petty Cash	03-1010 · BancorpSouth - Petty Cash #3232		-42.35
				06-6063 · Tips In/Out	-42.35	42.35
TOTAL					-42.35	42.35
Check	5445	09/10/2020	Twin Liquors	03-1010 · BancorpSouth - Petty Cash #3232		-314.35
				03-6547 · Beer/Wine	-107.20	107.20
				03-6548 · Liquor Expense	-207.15	207.15
TOTAL					-314.35	314.35
Check	5446	09/11/2020	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232		-210.60
				03-6547 · Beer/Wine	-210.60	210.60
TOTAL					-210.60	210.60
Check	5447	09/15/2020	Petty Cash	03-1010 · BancorpSouth - Petty Cash #3232		-8.42
				06-6063 · Tips In/Out	-8.42	8.42
TOTAL					-8.42	8.42
Check	5448	09/18/2020	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232		-423.90
				03-6547 · Beer/Wine	-423.90	423.90
TOTAL					-423.90	423.90
Check	5700	09/18/2020	Twin Liquors	03-1010 · BancorpSouth - Petty Cash #3232		-339.22
				03-6548 · Liquor Expense	-339.22	339.22
TOTAL					-339.22	339.22
Check	5701	09/17/2020	Petty Cash	03-1010 · BancorpSouth - Petty Cash #3232		0.00
TOTAL					0.00	0.00
Check	5702	09/22/2020	Petty Cash	03-1010 · BancorpSouth - Petty Cash #3232		-6.33
				06-6063 · Tips In/Out	-6.33	6.33
TOTAL					-6.33	6.33
Check	5703	09/25/2020	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232		-144.85
				03-6547 · Beer/Wine	-144.85	144.85
TOTAL					-144.85	144.85

Total September 2020 Recreation Fund Disbursements

20,132.94

City of Meadowlakes
October 2020
Financial Statements
(unaudited)

Run Date: 11-10-2020

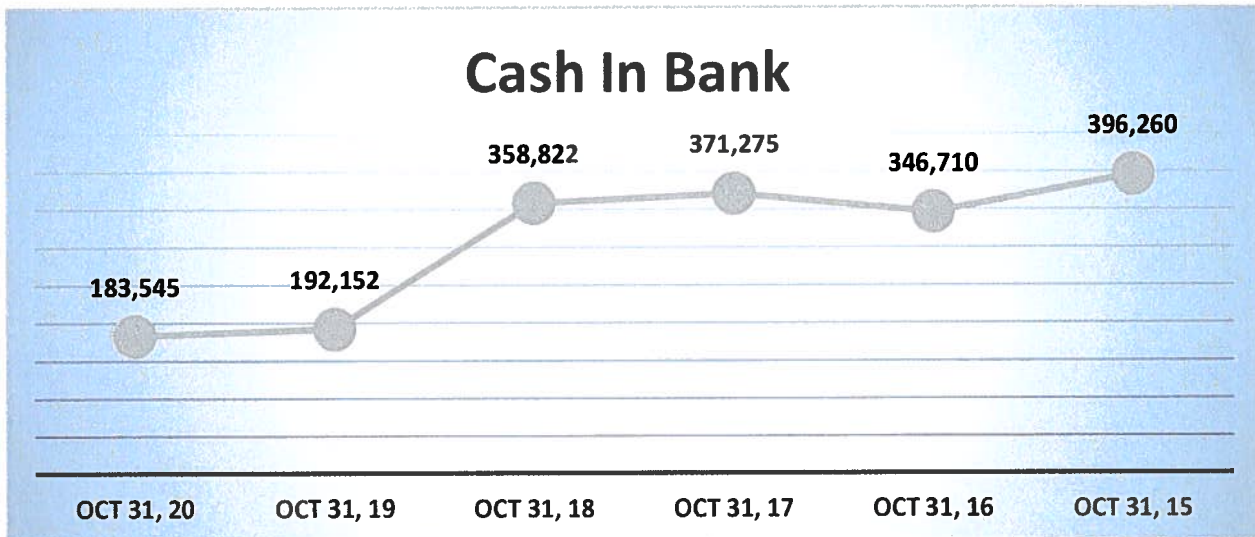
City of Meadowlakes
Combined All Fund Profit and Loss
Oct. 1 - Oct. 31, 2020

	General Fund	Debt Service Fund	Utility Fund	Recreation Fund	Total All Funds
INCOME					
Utility Income (Water and Wastewater)	\$ -	\$ -	\$ 109,514	\$ -	\$ 109,514
Ad Valorem Tax	\$ 51	\$ 45	\$ -	\$ -	\$ 96
Services Rendered-Golfing Complex	\$ -	\$ -	\$ -	\$ 91,780	\$ 91,780
Solid Waste Collection	\$ -	\$ -	\$ 20,050	\$ -	\$ 20,050
Contract Services	\$ 8,927	\$ -	\$ -	\$ -	\$ 8,927
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 2,543	\$ 6	\$ 3,073	\$ 4,358	\$ 9,980
Total Operating Income	\$ 11,521	\$ 51	\$ 132,637	\$ 96,138	\$ 240,347
EXPENSES					
Employee Related Expenses	\$ 27,741	\$ -	\$ 39,546	\$ 46,382	\$ 113,669
Administrative Expenses	\$ 10,203	\$ -	\$ 21,967	\$ 3,095	\$ 35,265
Public Safety Expenses	\$ 12,968	\$ -	\$ -	\$ -	\$ 12,968
Operational Expenses	\$ -	\$ -	\$ 13,069	\$ 27,477	\$ 40,546
Solid Waste Collection Expense	\$ -	\$ -	\$ 17,860	\$ -	\$ 17,860
Total Operating Expenses	\$ 50,912	\$ -	\$ 92,442	\$ 76,954	\$ 220,308
Net Operating Gain/Loss	\$ (39,391)	\$ 51	\$ 40,195	\$ 19,184	\$ 20,039
OTHER INCOME/EXPENSE					
OTHER INCOME					
Transfer in from Other Funds	\$ 17,917	\$ 4,667	\$ -	\$ 16,042	\$ 38,626
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ 17,917	\$ 4,667	\$ -	\$ 16,042	\$ 38,626
OTHER EXPENSES					
Principal Due on Operating Debt	\$ -	\$ -	\$ -	\$ 11,760	\$ 11,760
Interest Due on Operating Debt	\$ -	\$ -	\$ -	\$ 66	\$ 66
Principal Due on Bond Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Due on Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	\$ 16,042	\$ -	\$ 22,584	\$ -	\$ 38,626
Capital Expenses/improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 16,042	\$ -	\$ 22,584	\$ 11,826	\$ 50,452
Net Other Income/Expenses	\$ 1,875	\$ 4,667	\$ (22,584)	\$ 4,216	\$ (11,826)
					\$ -
FUND NET GAIN/LOSS	\$ (37,516)	\$ 4,718	\$ 17,611	\$ 23,400	\$ 8,213

Run Date: 11/10/2020

City of Meadowlakes-General Fund
Summary Balance Sheet
As of October 31, 2020

	Oct 31, 20	Oct 31, 19	Oct 31, 18	Oct 31, 17	Oct 31, 16	Oct 31, 15
ASSETS						
Current Assets						
Checking/Savings	183,545	192,152	358,822	371,275	346,710	396,260
Other Current Assets	52,585	56,609	37,655	15,610	16,185	13,256
Total Current Assets	236,130	248,761	396,477	386,885	362,895	409,516
Fixed Assets	110,585	83,045	39,896	61,418	39,786	0
TOTAL ASSETS	346,715	331,806	436,373	448,303	402,681	409,516
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	3,705	4,796	12,104	19,435	595	1,371
Other Current Liabilities	77,585	68,717	62,847	53,506	57,094	45,773
Total Current Liabilities	81,290	73,513	74,951	72,941	57,689	47,144
Total Liabilities	81,290	73,513	74,951	72,941	57,689	47,144
Equity	265,426	258,294	361,422	375,362	344,993	362,372
TOTAL LIABILITIES & EQUITY	346,716	331,807	436,373	448,303	402,682	409,516



City of Meadowlakes-General Fund
Profit & Loss
October 2020

	<u>Oct 20</u>	<u>Oct 19</u>
Ordinary Income/Expense		
Income		
05-4120 · Ad Valorem Tax	51	2,599
05-4121 · Franchise Fees		
05-4140 · PEC Franchise Tax	10,924	10,618
05-4121 · Franchise Fees - Other	0	0
Total 05-4121 · Franchise Fees	<u>10,924</u>	<u>10,618</u>
05-4180 · Liquor Tax	342	386
05-4200 · City Bldg. Permits		
05-4220 · Home Permits	275	0
05-4240 · Remodeling Permits	0	350
05-4260 · Fence & Decks Permits	600	350
05-4290 · Misc. Bldg. Revenue	814	460
Total 05-4200 · City Bldg. Permits	<u>1,689</u>	<u>1,160</u>
05-4300 · Judicial		
05-4340 · Court Fines	144	1,326
Total 05-4300 · Judicial	<u>144</u>	<u>1,326</u>
05-4500 · Contract Services-POA Contract	8,927	8,677
05-4600 · Miscellaneous		
05-4400 · Interest Earned		
05-4440 · Money Market	0	239
Total 05-4400 · Interest Earned	<u>0</u>	<u>239</u>
05-4620 · Pet Registration Fee	285	353
05-4630 · Miscellaneous	46	304
05-4600 · Miscellaneous - Other	37	0
Total 05-4600 · Miscellaneous	<u>368</u>	<u>896</u>
Total Income	<u>22,445</u>	<u>25,662</u>
Gross Profit	22,445	25,662
Expense		
5000 · Administrative Expenses		
5001 · Employee Expenses		
05-6000 · Employee Expenditures		
05-6010 · Salary - Exempt	11,605	11,445
05-6015 · Salary - Non-exempt Employees	10,470	9,917
05-6025 · FICA/Medicare	1,689	1,634
05-6040 · Retirement	613	598
05-6045 · Health Insurance	2,089	3,691
05-6050 · Insurance - Worker's Comp	1,036	1,041
05-6071 · Training & Travel	165	0
05-6072 · Dues and Memberships	0	264
05-6075 · Miscellaneous	74	0
Total 05-6000 · Employee Expenditures	<u>27,741</u>	<u>28,590</u>
Total 5001 · Employee Expenses	<u>27,741</u>	<u>28,590</u>
5010 · Administrative Expenses		
05-6100 · Professional Services		
05-6110 · City Attorney-General	0	485
Total 05-6100 · Professional Services	<u>0</u>	<u>485</u>
05-6320 · Office Expense/Supplies	296	924
05-6325 · Lease-Copier	0	190
05-6330 · Postage	251	14
05-6350 · Telephone	0	143
05-6355 · Miscellaneous	74	1,305

City of Meadowlakes-General Fund
Profit & Loss
October 2020

	Oct 20	Oct 19
05-6365 · Website Hosting & Upgrade	195	158
Total 5010 · Administrative Expenses	816	3,219
5020 · Insurance Expense		
05-6210 · Liability	6,534	6,448
05-6235 · Auto Insurance	690	642
Total 5020 · Insurance Expense	7,224	7,090
5030 · Judicial Expense		
05-5720 · Prosecuting Attorney	300	300
05-5725 · Court Software	0	3,085
05-5727 · Office Lease - Judge	200	200
Total 5030 · Judicial Expense	500	3,585
5040 · Building and Facility Operation		
05-6360 · Office Maintenance-Cleaning	260	260
05-6415 · Office Building Repair & Maint.	0	19
05-6420 · Electric Service	212	271
05-6430 · Ins-Real Estate & Pers Prop	1,191	1,225
Total 5040 · Building and Facility Operation	1,663	1,775
Total 5000 · Administrative Expenses	37,944	44,259
6000 · Public Safety		
6010 · Ordinance Enforce/Animal Contr		
05-5225 · Ordinance Employee	1,604	1,542
05-5226 · Ordinance FICA/Med	123	118
05-5228 · Insurance - Worker's Comp	984	640
05-5280 · Supplies/Miscellaneous	0	106
Total 6010 · Ordinance Enforce/Animal Contr	2,711	2,406
6030 · Traffic Control		
05-5610 · Salary & Wages	2,065	2,100
05-5615 · FICA/Med	158	161
05-5620 · Ins-Worker's Comp	813	670
05-5630 · Ins-Law Enf Liability	634	583
05-5650 · Misc. Traffic Control Exp.	0	295
Total 6030 · Traffic Control	3,670	3,809
6050 · Contract Emergency Service		
05-6610 · Marble Falls EMS	3,492	3,390
05-6620 · Marble Falls Fire	3,095	3,095
Total 6050 · Contract Emergency Service	6,587	6,485
Total 6000 · Public Safety	12,968	12,700
Total Expense	50,912	56,959
Net Ordinary Income	-28,467	-31,297
Other Income/Expense		
Other Income		
05-4650 · Transfer in From Other Funds		
05-4651 · Transfer in from Utility Fund	17,917	6,250
Total 05-4650 · Transfer in From Other Funds	17,917	6,250
Total Other Income	17,917	6,250
Other Expense		
7000 · Non-Operating Expense		
05-8500 · Transfers Out		
05-8502 · Transfer to RCC Fund	16,042	16,000
Total 05-8500 · Transfers Out	16,042	16,000
Total 7000 · Non-Operating Expense	16,042	16,000
Total Other Expense	16,042	16,000

City of Meadowlakes-General Fund
Profit & Loss
October 2020

Net Other Income
Net Income

Oct 20	Oct 19
1,875	-9,750
-26,592	-41,047

City of Meadowlakes
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	10/01/2020	Adams, Don	05-1035 · BancorpSouth		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Check	EFT	10/01/2020	Rebecca DyAnn Lange	05-1035 · BancorpSouth		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Check	EFT	10/01/2020	Marble Falls Area VFD	05-1035 · BancorpSouth		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Check	EFT	10/09/2020	Marble Falls Area EMS Inc	05-1035 · BancorpSouth		-3,492.17
				05-6610 · Marble Falls EMS	-3,492.17	3,492.17
TOTAL					-3,492.17	3,492.17
Bill Pmt -C 16123		10/01/2020	Amazon Business	05-1035 · BancorpSouth		-94.45
Bill	1VPJ-VFGN	09/09/2020		05-6410 · Office Building Renovations	-64.47	64.47
Bill	1WV6-T1XA	09/11/2020		05-6410 · Office Building Renovations	-29.98	29.98
TOTAL					-94.45	94.45
Bill Pmt -C 16124		10/01/2020	Burnet Central Appraisal District	05-1035 · BancorpSouth		-3,277.49
Bill	2020 4th Qtr	09/30/2020		05-5020 · Quarterly Expense	-3,277.49	3,277.49
TOTAL					-3,277.49	3,277.49
Bill Pmt -C 16125		10/01/2020	Capital Area Council of Government	05-1035 · BancorpSouth		-182.70
Bill	2021M142	09/18/2020		05-6072 · Dues and Memberships	-182.70	182.70
TOTAL					-182.70	182.70
Bill Pmt -C 16126		10/01/2020	Card Service Center	05-1035 · BancorpSouth		-61.95
Bill	9/28/20 Stmt	09/28/2020		05-6330 · Postage	-61.95	61.95
TOTAL					-61.95	61.95
Bill Pmt -C 16127		10/01/2020	Great Southern Life Insurance	05-1035 · BancorpSouth		-151.32
Bill	2020 4th Qtr	08/30/2020		05-6045 · Health Insurance	-151.32	151.32
TOTAL					-151.32	151.32
Bill Pmt -C 16128		10/01/2020	Pedernales Electric Coop	05-1035 · BancorpSouth		-259.71
Bill	8/22-9/22/20	09/25/2020		05-6420 · Electric Service	-259.71	259.71
TOTAL					-259.71	259.71

City of Meadowlakes
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C 16129		10/01/2020	Spotless Cleaning	05-1035 · BancorpSouth		-260.00
Bill	25015	09/25/2020		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -C 16130		10/01/2020	Trinity Pool & Spa	05-1035 · BancorpSouth		-500.00
Bill	REFUND	09/30/2020		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C 16131		10/01/2020	Winsborough Construction, Inc	05-1035 · BancorpSouth		-500.00
Bill	REFUND	09/30/2020		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C 16132		10/01/2020	Xerox Corporation	05-1035 · BancorpSouth		-277.68
Bill	011260644	09/01/2020		05-6325 · Lease-Copier	-189.71	189.71
				05-6320 · Office Expense/Supplies	-87.97	87.97
TOTAL					-277.68	277.68
Bill Pmt -C 16133		10/01/2020	Card Service Center	05-1035 · BancorpSouth		-428.78
Bill	9/28/20 Stmt	09/28/2020		05-6320 · Office Expense/Supplies	-305.18	305.18
				05-6355 · Miscellaneous	-123.60	123.60
TOTAL					-428.78	428.78
Bill Pmt -C 16134		10/01/2020	Card Service Center	05-1035 · BancorpSouth		-815.33
Bill	9/28/20 Stmt	09/28/2020		05-6365 · Website Hosting & Upgrade	-195.23	195.23
				05-6355 · Miscellaneous	-205.20	205.20
				05-1583 · RCC Receivable	-45.95	45.95
				05-1582 · PWD Receivable	-368.95	368.95
TOTAL					-815.33	815.33
Bill Pmt -C 16135		10/08/2020	Amazon Business	05-1035 · BancorpSouth		-79.80
Bill	1JRT-YG3T-	09/21/2020		05-6355 · Miscellaneous	-79.80	79.80
TOTAL					-79.80	79.80
Bill Pmt -C 16136		10/08/2020	City of Meadowlakes RCC	05-1035 · BancorpSouth		-35.00
Bill	REIMBURSE	09/30/2020		05-6075 · Miscellaneous	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -C 16137		10/08/2020	Northland Communications	05-1035 · BancorpSouth		-135.04
Bill	10/2/2020 SI	09/30/2020		05-6350 · Telephone	-135.04	135.04
TOTAL					-135.04	135.04

City of Meadowlakes
Check Detail
October 2020

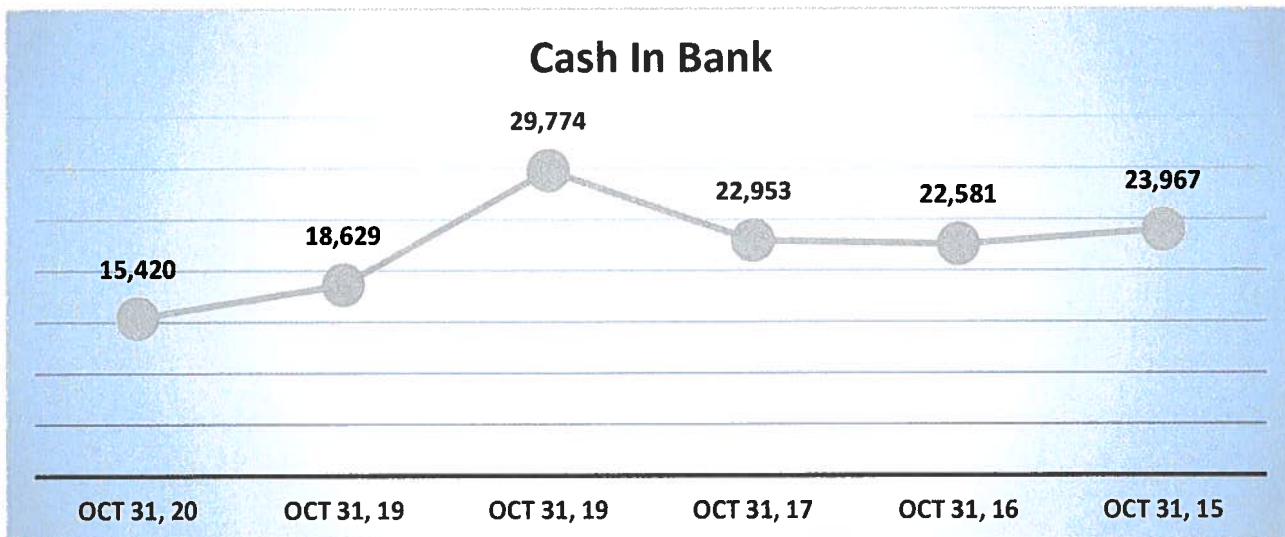
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C 16138		10/08/2020	State Comptroller	05-1035 · BancorpSouth		-430.77
Bill	2020 3RD Q	09/30/2020		05-5730 · Administrative Expense	-430.77	430.77
TOTAL					-430.77	430.77
Bill Pmt -C 16139		10/08/2020	TML	05-1035 · BancorpSouth		-58,118.90
Bill	10/1/20-10/1	10/01/2020		05-1582 · PWD Receivable	-26,799.00	26,799.00
				05-1583 · RCC Receivable	-19,438.00	19,438.00
				05-6210 · Liability	-6,534.00	6,534.00
				05-5630 · Ins-Law Enf Liability	-634.00	634.00
				05-6050 · Insurance - Worker's Comp	-1,036.00	1,036.00
				05-5228 · Insurance - Worker's Comp	-984.00	984.00
				05-5620 · Ins-Worker's Comp	-813.00	813.00
				05-6235 · Auto Insurance	-690.00	690.00
				05-6430 · Ins-Real Estate & Pers Prop	-1,190.90	1,190.90
TOTAL					-58,118.90	58,118.90
Bill Pmt -C 16140		10/22/2020	ATS	05-1035 · BancorpSouth		-745.00
Bill	360753	09/23/2020		05-2340 · Inspection Fees	-85.00	85.00
Bill	1901345	09/30/2020		05-2340 · Inspection Fees	-660.00	660.00
TOTAL					-745.00	745.00
Bill Pmt -C 16141		10/22/2020	Bojorquez Law Firm, PC	05-1035 · BancorpSouth		-774.00
Bill	9339	09/30/2020		05-6110 · City Attorney-General	-774.00	774.00
TOTAL					-774.00	774.00
Bill Pmt -C 16142		10/22/2020	City of Meadowlakes Public Works	05-1035 · BancorpSouth		-333.62
Bill	REIMBURSE	09/30/2020		05-5280 · Supplies/Miscellaneous	-58.82	58.82
				05-5280 · Supplies/Miscellaneous	-25.20	25.20
				05-6355 · Miscellaneous	-249.60	249.60
TOTAL					-333.62	333.62
Bill Pmt -C 16143		10/22/2020	Xerox Corporation	05-1035 · BancorpSouth		-263.85
Bill	011516373	09/30/2020		05-6325 · Lease-Copier	-189.71	189.71
				05-6320 · Office Expense/Supplies	-74.14	74.14
TOTAL					-263.85	263.85
Bill Pmt -C 16144		10/29/2020	Burnet County Clerk	05-1035 · BancorpSouth		-34.00
Bill	LOT #1052 F	10/27/2020		05-6320 · Office Expense/Supplies	-34.00	34.00
TOTAL					-34.00	34.00
Bill Pmt -C 16145		10/29/2020	Spotless Cleaning	05-1035 · BancorpSouth		-260.00
Bill	25080	10/25/2020		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00

Total October 2020 General Fund Disbursements

75,106.14

City of Meadowlakes Debt Service
Summary Balance Sheet
As of October 31, 2020

	Oct 31, 20	Oct 31, 19	Oct 31, 19	Oct 31, 17	Oct 31, 16	Oct 31, 15
ASSETS						
Current Assets						
Checking/Savings	15,420	18,629	29,774	22,953	22,581	23,967
Total Current Assets	15,420	18,629	29,774	22,953	22,581	23,967
Other Assets	13,118	13,118	11,249	12,289	10,958	150,164
TOTAL ASSETS	28,538	31,747	41,023	35,242	33,539	174,131
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities	13,119	13,118	11,249	12,289	10,958	8,956
Total Current Liabilities	13,119	13,118	11,249	12,289	10,958	8,956
Total Liabilities	13,119	13,118	11,249	12,289	10,958	8,956
Equity	15,419	18,629	29,774	22,953	22,581	165,175
TOTAL LIABILITIES & EQUITY	28,538	31,747	41,023	35,242	33,539	174,131

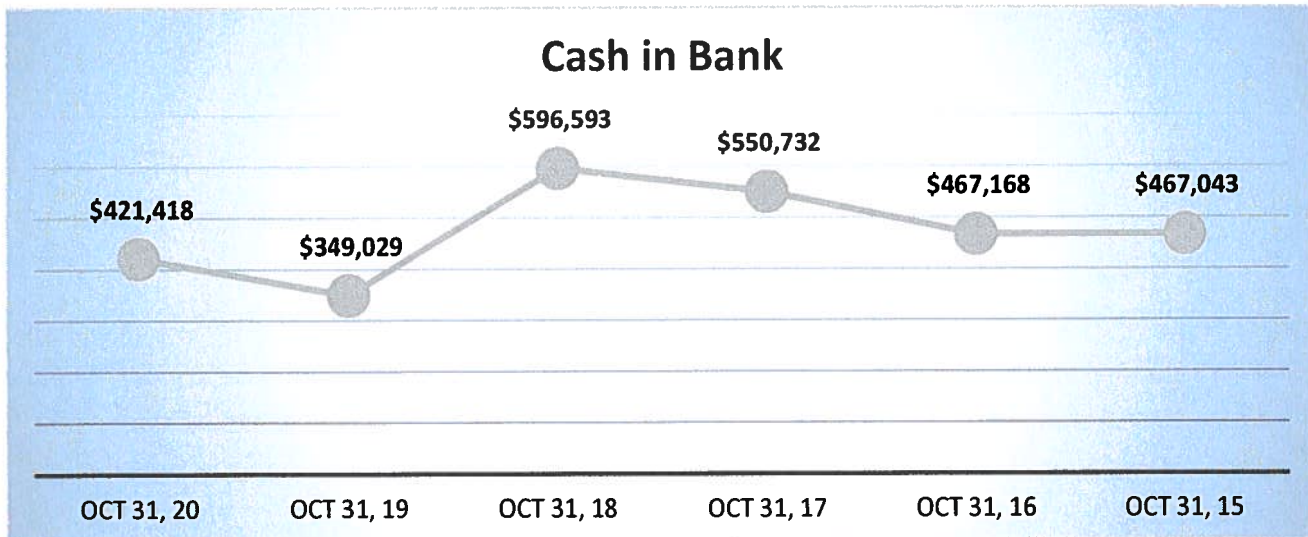


City of Meadowlakes Debt Service
Profit & Loss
October 2020

	<u>Oct 20</u>	<u>Oct 19</u>
Ordinary Income/Expense		
Income		
06-4120 · Ad Valorem Tax	45	2,285
06-5440 · Interest Earned on Investments	6	19
Total Income	<u>51</u>	<u>2,304</u>
Net Ordinary Income	51	2,304
Other Income/Expense		
Other Income		
06-8200 · Transfer In from Utility Fund	4,667	4,667
Total Other Income	<u>4,667</u>	<u>4,667</u>
Net Other Income	4,667	4,667
Net Income	<u><u>4,718</u></u>	<u><u>6,971</u></u>

City of Meadowlakes-Utility Fund
Summary Balance Sheet
As of October 31, 2020

	Oct 31, 20	Oct 31, 19	Oct 31, 18	Oct 31, 17	Oct 31, 16	Oct 31, 15
ASSETS						
Current Assets						
Checking/Savings	\$ 421,418	\$ 349,029	\$ 596,593	\$ 550,732	\$ 467,168	\$ 467,043
Other Current Assets	\$ 115,700	\$ 150,613	\$ 152,812	\$ 129,476	\$ 141,970	\$ 224,083
Total Current Assets	\$ 537,118	\$ 499,642	\$ 749,405	\$ 680,208	\$ 609,138	\$ 691,126
Fixed Assets	\$ 3,868,373	\$ 3,868,372	\$ 3,526,285	\$ 3,568,730	\$ 3,613,747	\$ 3,740,332
Other Assets	\$ 23,828	\$ 23,828	\$ 11,977	\$ 17,298	\$ 38,955	\$ 5,952
TOTAL ASSETS	\$ 4,429,319	\$ 4,391,842	\$ 4,287,667	\$ 4,266,236	\$ 4,261,840	\$ 4,437,410
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	\$ 28,989	\$ 46,783	\$ 122,698	\$ 47,147	\$ 31,550	\$ 70,422
Other Current Liabilities	\$ 101,767	\$ 99,848	\$ 97,043	\$ 99,973	\$ 92,519	\$ 437,016
Total Current Liabilities	\$ 130,756	\$ 146,631	\$ 219,741	\$ 147,120	\$ 124,069	\$ 507,438
Long Term Liabilities	\$ 18,228	\$ 18,228	\$ 24,488	\$ 12,101	\$ 16,770	\$ 69,749
Total Liabilities	\$ 148,984	\$ 164,859	\$ 244,229	\$ 159,221	\$ 140,839	\$ 577,187
Equity	\$ 4,280,335	\$ 4,226,984	\$ 4,043,438	\$ 4,108,014	\$ 4,121,001	\$ 3,860,223
TOTAL LIABILITIES & EQUITY	\$ 4,429,319	\$ 4,391,843	\$ 4,287,667	\$ 4,267,235	\$ 4,261,840	\$ 4,437,410



City of Meadowlakes-Utility Fund

Profit & Loss

October 2020

	Oct 20	Oct 19
Ordinary Income/Expense		
Income		
5010 · Water Revenue	55,164	61,836
5020 · Sewer Revenues	54,350	44,333
5030 · Garbage Revenue	20,050	19,012
5120 · Water Connect Fee Revenue	1,175	0
5130 · Sewer Connect Fee Revenue	925	0
5140 · Transfer Fee	275	175
5150 · Penalty & Interest Earned	698	778
5170 · Miscellaneous Revenues	0	4
5200 · Interest earned on Investments	0	419
Total Income	132,637	126,557
Gross Profit	132,637	126,557
Expense		
6100 · Employee Expenses		
6110 · Salaries & Wages		
6410 · Salaries Exempt Employees	0	4,659
6415 · Salaries & Wages-Non-Exempt	18,514	20,870
6416 · Overtime & Standby Pay	868	1,246
Total 6110 · Salaries & Wages	19,382	26,775
6111 · Other Employee Expenses		
6116 · Unemployment Expense	992	0
6120 · FICA Expense	1,483	2,048
6140 · Worker's Compensation Insurance	7,756	6,895
6150 · Employee Insurance Expenses	8,930	5,677
6160 · Employee Retirement Expense	446	565
6180 · Employee Training & Travel Exp	367	143
6560 · Miscellaneous Employee Expenses	190	0
Total 6111 · Other Employee Expenses	20,164	15,328
Total 6100 · Employee Expenses	39,546	42,103
6200 · Administrative Expenses		
6225 · Misc. Dues & Fees		
6226 · TCEQ Fees	1,250	1,250
6227 · Other Misc. Dues & Fees	0	655
Total 6225 · Misc. Dues & Fees	1,250	1,905
6235 · Computer/Office Equip R&M	1,188	0
6240 · Software Update	137	658
6250 · Office Supplies	349	189
6255 · Postage Expense	0	700
6260 · Telephone Expense	0	189
6270 · Insurance - GL & Property	19,043	19,196
6280 · Bad Debts	0	1,215
6282 · Administrative-Miscellaneous	0	59
Total 6200 · Administrative Expenses	21,967	24,111
6300 · Operating Expenses		
6301 · Water Treatment Operational Exp		
6305 · Water Treatment Electrical	2,751	3,340
6310 · Heating Fuel-WTP	93	0
6314 · Water Plant R&M	0	7,492
631401 · Water Plant Renovation Expense	0	5,859
6316 · WTP Chemical Expense	557	4,246
6320 · Water Outside Testing Expense	238	148
6328 · Distribution Repair & Maint.	-39	1,449
6301 · Water Treatment Operational Exp - Other	469	0

City of Meadowlakes-Utility Fund
Profit & Loss

October 2020

	Oct 20	Oct 19
Total 6301 · Water Treatment Operational Exp	4,069	22,534
6302 · Wastewater Operational Expenses		
6304 · Wastewater Electrical	2,775	2,642
6311 · Propane-Wastewater	0	102
6317 · WWTP Chemicals	0	113
6318 · Outside Testing Wastewater	164	148
6321 · Collection System R&M		
63212 · Lift Station Repairs	344	0
Total 6321 · Collection System R&M	344	0
6327 · WWTP Repair & Maintenance	0	3,365
6302 · Wastewater Operational Expenses - Other	201	0
Total 6302 · Wastewater Operational Expenses	3,484	6,370
6303 · Other Operational Expenses		
63031 · Repair & Maintenance-Other		
63291 · Drainage Repair & Maintenance	170	259
Total 63031 · Repair & Maintenance-Other	170	259
6330 · Vehicle Repair & Maintenance	745	760
6335 · Mach/Equip Repair & Maintenance	1,540	1,172
6340 · Vehicle & Machinery Fuel		
6341 · Vehicle Fuel	0	852
6342 · Machinery Fuel	0	160
Total 6340 · Vehicle & Machinery Fuel	0	1,012
6350 · Miscellaneous Operational Exp.	2,575	648
6365 · Small Tools	486	564
Total 6303 · Other Operational Expenses	5,516	4,415
Total 6300 · Operating Expenses	13,069	33,319
6500 · Other Operational Expenses		
6510 · Garbage Service Expense	17,860	16,254
Total 6500 · Other Operational Expenses	17,860	16,254
8200 · Transfer to Other Funds		
8215 · Transfer to General Fund	17,917	6,250
8220 · Transfer to Debt Service Fund	4,667	4,667
8240 · Transfer to RCC Fund	0	7,708
Total 8200 · Transfer to Other Funds	22,584	18,625
Total Expense	115,026	134,412
Net Ordinary Income	17,611	-7,855
Net Income	17,611	-7,855

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City of Meadowlakes-Utility Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Deposit		10/02/2020		1015 · Checking-BancorpSouth		-24.95
				1510 · Service Receivables	-24.95	24.95
TOTAL					-24.95	24.95
Deposit		10/28/2020		1015 · Checking-BancorpSouth		-8,436.79
				1510 · Service Receivables	-8,436.79	8,436.79
TOTAL					-8,436.79	8,436.79
Check	EFT	10/08/2020	State Comptroller	1015 · Checking-BancorpSouth		-1,235.10
				3020 · Sales Tax Payable	-1,235.10	1,235.10
TOTAL					-1,235.10	1,235.10
Bill Pmt -C 17798		10/01/2020	Chuck Dear	1015 · Checking-BancorpSouth		-95.00
Bill	9/30/20 S	09/30/2020		6330 · Vehicle Repair & Maintenance	-95.00	95.00
TOTAL					-95.00	95.00
Bill Pmt -C 17799		10/01/2020	DPC Industries, Inc	1015 · Checking-BancorpSouth		-564.32
Bill	7670045 ·	09/10/2020		6316 · WTP Chemical Expense	-338.59	338.59
Bill	7670045 ·	09/10/2020		6317 · WWTP Chemicals	-225.73	225.73
TOTAL					-564.32	564.32
Bill Pmt -C 17800		10/01/2020	DSHS Central Lab	1015 · Checking-BancorpSouth		-106.96
Bill	9/2/20 St	09/02/2020		6320 · Water Outside Testing Expense	-106.96	106.96
TOTAL					-106.96	106.96
Bill Pmt -C 17801		10/01/2020	Ford & Crew Home & Hardware	1015 · Checking-BancorpSouth		-612.42
Bill	9/25/20 S	09/25/2020		6365 · Small Tools	-48.97	48.97
				6328 · Distribution Repair & Maint.	-388.97	388.97
				6314 · Water Plant R&M	-20.96	20.96
				1584 · POA Receivables	-3.78	3.78
				6350 · Miscellaneous Operational Exp.	-88.22	88.22
				6330 · Vehicle Repair & Maintenance	-29.55	29.55
				1583 · RCC Receivable	-7.99	7.99
				1583 · RCC Receivable	-23.98	23.98
TOTAL					-612.42	612.42
Bill Pmt -C 17802		10/01/2020	Gladstone Investments	1015 · Checking-BancorpSouth		-31.35
Bill	REFUND	09/25/2020		3010 · Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -C 17803		10/01/2020	HACH	1015 · Checking-BancorpSouth		-1,825.75

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City of Meadowlakes-Utility Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1210361	09/01/2020		6316 · WTP Chemical Expense	-615.34	615.34
Bill	1210373	09/01/2020		6314 · Water Plant R&M	-1,210.41	1,210.41
TOTAL					-1,825.75	1,825.75
Bill Pmt -C 17804	10/01/2020	Home Depot Credit Services	1015 · Checking-BancorpSouth			-277.33
Bill	9/21/2020	09/21/2020		6328 · Distribution Repair & Maint.	-99.80	99.80
				6365 · Small Tools	-39.97	39.97
				6314 · Water Plant R&M	-37.62	37.62
				6327 · WWTP Repair & Maintenance	-35.98	35.98
				63291 · Drainage Repair & Maintenance	-42.00	42.00
				1583 · RCC Receivable	-21.96	21.96
TOTAL					-277.33	277.33
Bill Pmt -C 17805	10/01/2020	Julie Conrad	1015 · Checking-BancorpSouth			-11.90
Bill	REFUND	09/29/2020		1510 · Service Receivables	-11.90	11.90
TOTAL					-11.90	11.90
Bill Pmt -C 17806	10/01/2020	Mustang Equipment	1015 · Checking-BancorpSouth			-45.98
Bill	01-39767	09/08/2020		6335 · Mach/Equip Repair & Maintenance	-45.98	45.98
TOTAL					-45.98	45.98
Bill Pmt -C 17807	10/01/2020	Robbie Hawkins	1015 · Checking-BancorpSouth			-8.61
Bill	REFUND	09/25/2020		3010 · Service Deposits Payable	-8.61	8.61
TOTAL					-8.61	8.61
Bill Pmt -C 17808	10/01/2020	Techline Pipe L.P.	1015 · Checking-BancorpSouth			-136.64
Bill	1105632-	09/08/2020		6328 · Distribution Repair & Maint.	-136.64	136.64
TOTAL					-136.64	136.64
Bill Pmt -C 17809	10/01/2020	US Oxo, LLC	1015 · Checking-BancorpSouth			-22.69
Bill	106050	09/09/2020		6350 · Miscellaneous Operational Exp.	-22.69	22.69
TOTAL					-22.69	22.69
Bill Pmt -C 17810	10/01/2020	US Postmaster	1015 · Checking-BancorpSouth			-700.00
Bill	PERMIT	09/29/2020		6255 · Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -C 17811	10/01/2020	Visa	1015 · Checking-BancorpSouth			-4,035.80
Bill	9/23/2020	09/23/2020		6330 · Vehicle Repair & Maintenance	-65.04	65.04
				1515 · General Fund Receivables	-110.28	110.28
				1584 · POA Receivables	-239.94	239.94
				6314 · Water Plant R&M	-1,842.08	1,842.08
				1583 · RCC Receivable	-72.84	72.84

City of Meadowlakes-Utility Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9/23/20 S	09/23/2020		6180 · Employee Training & Travel Exp	-667.38	667.38
				6335 · Mach/Equip Repair & Maintenance	-359.90	359.90
				1583 · RCC Receivable	-210.15	210.15
				6250 · Office Supplies	-38.89	38.89
				1515 · General Fund Receivables	-139.32	139.32
				6330 · Vehicle Repair & Maintenance	-136.99	136.99
				6314 · Water Plant R&M	-86.18	86.18
				6335 · Mach/Equip Repair & Maintenance	-13.99	13.99
				6365 · Small Tools	-52.82	52.82
TOTAL					-4,035.80	4,035.80
Bill Pmt -C 17812	10/08/2020	Amazon Business	1015 · Checking-BancorpSouth			-1,350.00
Bill	1499-LW	09/21/2020	6550 · Assets Purchased Under 5K		-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -C 17813	10/08/2020	Chemtrade Chemicals US LLC	1015 · Checking-BancorpSouth			-1,989.09
Bill	92970250	09/09/2020	6316 · WTP Chemical Expense		-1,989.09	1,989.09
TOTAL					-1,989.09	1,989.09
Bill Pmt -C 17814	10/08/2020	Meadowlakes-General Fund	1015 · Checking-BancorpSouth			-26,799.00
Bill	10/1/20-1	10/01/2020	6140 · Worker's Compensation Insurance		-7,756.00	7,756.00
			6270 · Insurance - GL & Property		-19,043.00	19,043.00
TOTAL					-26,799.00	26,799.00
Bill Pmt -C 17815	10/08/2020	Collier Materials, Inc.	1015 · Checking-BancorpSouth			-284.80
Bill	5071899	09/16/2020	6327 · WWTP Repair & Maintenance		-108.32	108.32
Bill	5072030	09/17/2020	6327 · WWTP Repair & Maintenance		-176.48	176.48
TOTAL					-284.80	284.80
Bill Pmt -C 17816	10/08/2020	Counts Electric, Inc.	1015 · Checking-BancorpSouth			-1,741.27
Bill	6067	10/06/2020	6350 · Miscellaneous Operational Exp.		-1,741.27	1,741.27
TOTAL					-1,741.27	1,741.27
Bill Pmt -C 17817	10/08/2020	Debbie Holley	1015 · Checking-BancorpSouth			-18.98
Bill	REIMBUI	10/02/2020	6180 · Employee Training & Travel Exp		-18.98	18.98
TOTAL					-18.98	18.98
Bill Pmt -C 17818	10/08/2020	Donald R. Phillips	1015 · Checking-BancorpSouth			-29.84
Bill	REFUND	09/29/2020	3010 · Service Deposits Payable		-29.84	29.84
TOTAL					-29.84	29.84
Bill Pmt -C 17819	10/08/2020	Michelle Ryan	1015 · Checking-BancorpSouth			-76.55
Bill	REFUND	09/29/2020	1510 · Service Receivables		-76.55	76.55

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City of Meadowlakes-Utility Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-76.55	76.55
Bill Pmt -C 17820	10/08/2020	PEC		1015 · Checking-BancorpSouth		-5,771.76
Bill	9/25/20	09/25/2020		6305 · Water Treatment Electrical	-3,069.84	3,069.84
				6304 · Wastewater Electrical	-2,701.92	2,701.92
TOTAL					-5,771.76	5,771.76
Bill Pmt -C 17821	10/08/2020	Sweetwater Custom Homes		1015 · Checking-BancorpSouth		-69.35
Bill	REFUND	09/29/2020		3010 · Service Deposits Payable	-69.35	69.35
TOTAL					-69.35	69.35
Bill Pmt -C 17822	10/08/2020	Tractor Supply		1015 · Checking-BancorpSouth		-415.89
Bill	9/29/20	09/29/2020		6335 · Mach/Equip Repair & Maintenance	-314.96	314.96
				1584 · POA Receivables	-7.99	7.99
				6350 · Miscellaneous Operational Exp.	-68.95	68.95
				1584 · POA Receivables	-23.99	23.99
TOTAL					-415.89	415.89
Bill Pmt -C 17823	10/15/2020	4-T Propane, LLC		1015 · Checking-BancorpSouth		-63.00
Bill	50886	09/23/2020		6310 · Heating Fuel-WTP	-63.00	63.00
TOTAL					-63.00	63.00
Bill Pmt -C 17824	10/15/2020	Aqua-Tech Laboratories, Inc.		1015 · Checking-BancorpSouth		-295.00
Bill	47443	09/29/2020		6320 · Water Outside Testing Expense	-131.50	131.50
				6318 · Outside Testing Wastewater	-163.50	163.50
TOTAL					-295.00	295.00
Bill Pmt -C 17825	10/15/2020	AT&T Mobility		1015 · Checking-BancorpSouth		-184.88
Bill	10/1/2020	09/30/2020		6260 · Telephone Expense	-184.88	184.88
TOTAL					-184.88	184.88
Bill Pmt -C 17826	10/15/2020	Bray Process Control		1015 · Checking-BancorpSouth		-1,123.23
Bill	220/3501	09/29/2020		6314 · Water Plant R&M	-1,123.23	1,123.23
TOTAL					-1,123.23	1,123.23
Bill Pmt -C 17827	10/15/2020	Cameron McCabe		1015 · Checking-BancorpSouth		-100.00
Bill	REFUND	10/08/2020		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -C 17828	10/15/2020	Meadowlakes-General Fund		1015 · Checking-BancorpSouth		-10.00
Bill	PET REC	10/08/2020		5170 · Miscellaneous Revenues	-10.00	10.00
TOTAL					-10.00	10.00

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City of Meadowlakes-Utility Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Pmt -C 17829	10/15/2020	DPC Industries, Inc	1015 · Checking-BancorpSouth		-338.59
Bill	7670048	09/24/2020		6316 · WTP Chemical Expense	-338.59	338.59
TOTAL					-338.59	338.59
Bill	Pmt -C 17830	10/15/2020	HACH	1015 · Checking-BancorpSouth		-4,352.44
Bill	1214011	09/28/2020		631401 · Water Plant Renovation Expense	-4,352.44	4,352.44
TOTAL					-4,352.44	4,352.44
Bill	Pmt -C 17831	10/15/2020	HydroPro Solutions	1015 · Checking-BancorpSouth		-1,437.20
Bill	0016623	09/25/2020		6355 · Meter Purchased	-1,437.20	1,437.20
TOTAL					-1,437.20	1,437.20
Bill	Pmt -C 17832	10/15/2020	Jeneva Sumrall	1015 · Checking-BancorpSouth		-100.00
Bill	REFUND	10/08/2020		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill	Pmt -C 17833	10/15/2020	Jim Wilkinson	1015 · Checking-BancorpSouth		-100.00
Bill	REFUND	10/08/2020		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill	Pmt -C 17834	10/15/2020	Jose M. Arroyo-Gonzalez	1015 · Checking-BancorpSouth		-90.00
Bill	REIMBURSE	08/29/2020		6260 · Telephone Expense	-90.00	90.00
TOTAL					-90.00	90.00
Bill	Pmt -C 17835	10/15/2020	Lowe's	1015 · Checking-BancorpSouth		-30.34
Bill	10/2/2020	10/02/2020		1515 · General Fund Receivables	-30.34	30.34
TOTAL					-30.34	30.34
Bill	Pmt -C 17836	10/15/2020	Mueller, Inc	1015 · Checking-BancorpSouth		-2,005.57
Bill	6037792	09/29/2020		6329 · R&M-Building/Misc.	-2,005.57	2,005.57
TOTAL					-2,005.57	2,005.57
Bill	Pmt -C 17837	10/15/2020	NAPA-Third Coast Distrib	1015 · Checking-BancorpSouth		-509.78
Bill	9/30/2020	09/30/2020		6330 · Vehicle Repair & Maintenance	-267.03	267.03
				6335 · Mach/Equip Repair & Maintenance	-242.75	242.75
TOTAL					-509.78	509.78
Bill	Pmt -C 17838	10/15/2020	Precision Pump Systems	1015 · Checking-BancorpSouth		-6,400.00
Bill	1001883	09/29/2020		6314 · Water Plant R&M	-6,400.00	6,400.00
TOTAL					-6,400.00	6,400.00

City of Meadowlakes-Utility Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C 17839		10/15/2020	Robert Sotkovski	1015 · Checking-BancorpSouth		-90.00
Bill	REIMBUI	08/29/2020		3010 · Service Deposits Payable	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -C 17840		10/15/2020	Texas Facilities Commission	1015 · Checking-BancorpSouth		-3,568.90
Bill	1710085	09/24/2020		6550 · Assets Purchased Under 5K	-3,200.00	3,200.00
				6327 · WWTP Repair & Maintenance	-75.00	75.00
				6365 · Small Tools	-293.90	293.90
TOTAL					-3,568.90	3,568.90
Bill Pmt -C 17841		10/15/2020	Tom Marcou	1015 · Checking-BancorpSouth		-69.35
Bill	REFUND	10/12/2020		3010 · Service Deposits Payable	-69.35	69.35
TOTAL					-69.35	69.35
Bill Pmt -C 17842		10/15/2020	Turrentine Properties, Inc	1015 · Checking-BancorpSouth		-30.75
Bill	REFUND	10/08/2020		3010 · Service Deposits Payable	-30.75	30.75
TOTAL					-30.75	30.75
Bill Pmt -C 17843		10/15/2020	Ulisses Solorzano	1015 · Checking-BancorpSouth		-90.00
Bill	REIMBUI	08/29/2020		6260 · Telephone Expense	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -C 17844		10/15/2020	Waste Management	1015 · Checking-BancorpSouth		-17,859.60
Bill	0090367-	09/29/2020		6510 · Garbage Service Expense	-17,859.60	17,859.60
TOTAL					-17,859.60	17,859.60
Bill Pmt -C 17845		10/15/2020	Wex Bank	1015 · Checking-BancorpSouth		-673.43
Bill	10/6/20 s	09/30/2020		6341 · Vehicle Fuel	-599.02	599.89
				6342 · Machinery Fuel	-39.34	39.40
				1515 · General Fund Receivables	-35.07	35.12
TOTAL					-673.43	674.41
Bill Pmt -C 17846		10/22/2020	Debbie Holley	1015 · Checking-BancorpSouth		-16.91
Bill	REIMBUI	10/16/2020		6180 · Employee Training & Travel Exp	-16.91	16.91
TOTAL					-16.91	16.91
Bill Pmt -C 17847		10/22/2020	DPC Industries, Inc	1015 · Checking-BancorpSouth		-591.45
Bill	DE76001	09/30/2020		6316 · WTP Chemical Expense	-100.00	100.00
				6317 · WWTP Chemicals	-40.00	40.00
Bill	7670050	09/24/2020		6316 · WTP Chemical Expense	-338.59	338.59
Bill	7670050	09/24/2020		6317 · WWTP Chemicals	-112.86	112.86

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City of Meadowlakes-Utility Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-591.45	591.45
Bill Pmt -C 17848	10/22/2020	DSHS Central Lab	1015 · Checking-BancorpSouth			-106.96
Bill	10/5/20	10/05/2020	6320 · Water Outside Testing Expense		-106.96	106.96
TOTAL					-106.96	106.96
Bill Pmt -C 17849	10/22/2020	Interstate Battery Systems	1015 · Checking-BancorpSouth			-258.55
Bill	10/1/20	09/30/2020	6335 · Mach/Equip Repair & Maintenance		-258.55	258.55
TOTAL					-258.55	258.55
Bill Pmt -C 17850	10/22/2020	On-Site Computer	1015 · Checking-BancorpSouth			-95.00
Bill	36782	10/20/2020	6301 · Water Treatment Operational Exp		-95.00	95.00
TOTAL					-95.00	95.00
Bill Pmt -C 17851	10/22/2020	RVS Software	1015 · Checking-BancorpSouth			-136.98
Bill	168037	10/05/2020	6240 · Software Update		-136.98	136.98
TOTAL					-136.98	136.98
Bill Pmt -C 17852	10/22/2020	Sheridan Environmental	1015 · Checking-BancorpSouth			-709.55
Bill	7621	09/30/2020	6327 · WWTP Repair & Maintenance		-709.55	709.55
TOTAL					-709.55	709.55
Bill Pmt -C 17853	10/22/2020	TeamViewer	1015 · Checking-BancorpSouth			-1,188.00
Bill	2106187	10/09/2020	6235 · Computer/Office Equip R&M		-1,188.00	1,188.00
TOTAL					-1,188.00	1,188.00
Bill Pmt -C 17854	10/22/2020	US Oxo, LLC	1015 · Checking-BancorpSouth			-149.77
Bill	16690	07/31/2020	6350 · Miscellaneous Operational Exp.		-96.80	96.80
Bill	106923	10/06/2020	6350 · Miscellaneous Operational Exp.		-52.97	52.97
TOTAL					-149.77	149.77
Bill Pmt -C 17855	10/29/2020	Ed's Tires and Auto Center	1015 · Checking-BancorpSouth			-72.75
Bill	56446	10/16/2020	6330 · Vehicle Repair & Maintenance		-72.75	72.75
TOTAL					-72.75	72.75
Bill Pmt -C 17856	10/29/2020	Ford & Crew Home & Hardware	1015 · Checking-BancorpSouth			-77.50
Bill	10/25/20	10/25/2020	6330 · Vehicle Repair & Maintenance		-7.59	7.59
			1515 · General Fund Receivables		-26.75	26.75
			6335 · Mach/Equip Repair & Maintenance		-5.18	5.18
			6350 · Miscellaneous Operational Exp.		-37.98	37.98
TOTAL					-77.50	77.50

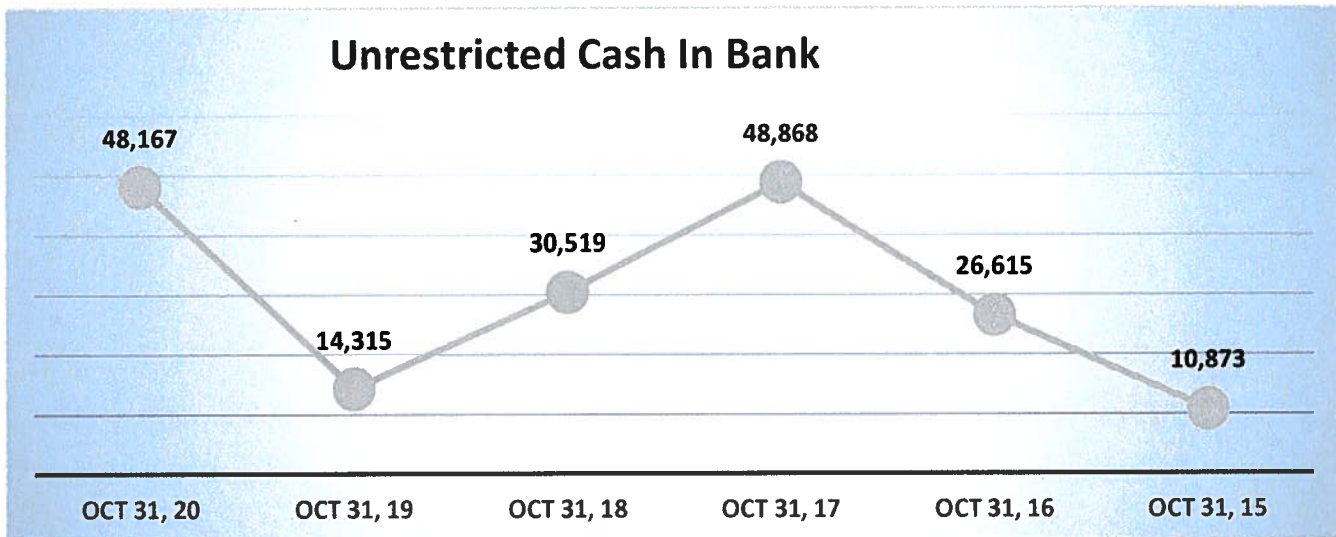
City of Meadowlakes-Utility Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C	17857	10/29/2020	Herschel McCollough	1015 · Checking-BancorpSouth		-1,773.00
Bill	100	09/30/2020		6335 · Mach/Equip Repair & Maintenance	-1,773.00	1,773.00
TOTAL					-1,773.00	1,773.00
Bill Pmt -C	17858	10/29/2020	Kim Miller	1015 · Checking-BancorpSouth		-9.54
Bill	REFUND	10/27/2020		1510 · Service Receivables	-9.54	9.54
TOTAL					-9.54	9.54
Bill Pmt -C	17859	10/29/2020	Southwest Paramedical	1015 · Checking-BancorpSouth		-80.00
Bill	D278	10/22/2020		6560 · Miscellaneous Employee Expenses	-40.00	40.00
				1583 · RCC Receivable	-40.00	40.00
TOTAL					-80.00	80.00
Bill Pmt -C	17860	10/29/2020	US Oxo, LLC	1015 · Checking-BancorpSouth		-101.20
Bill	17405	09/30/2020		6350 · Miscellaneous Operational Exp.	-101.20	101.20
TOTAL					-101.20	101.20
Bill Pmt -C	17861	10/29/2020	USA BlueBook	1015 · Checking-BancorpSouth		-1,251.05
Bill	384751	10/09/2020		63212 · Lift Station Repairs	-343.80	343.80
				6301 · Water Treatment Operational Exp	-350.00	350.00
				6316 · WTP Chemical Expense	-557.25	557.25
TOTAL					-1,251.05	1,251.05
Bill Pmt -C	17862	10/29/2020	Visa	1015 · Checking-BancorpSouth		-3,884.65
Bill	10/25/20	10/25/2020		6180 · Employee Training & Travel Exp	-58.85	58.85
				6335 · Mach/Equip Repair & Maintenance	-752.36	752.36
				63291 · Drainage Repair & Maintenance	-169.77	169.77
				6250 · Office Supplies	-35.24	35.24
				6365 · Small Tools	-199.92	199.92
				6350 · Miscellaneous Operational Exp.	-111.97	111.97
Bill	10/25/20	10/25/2020		6180 · Employee Training & Travel Exp	-264.99	264.99
				6301 · Water Treatment Operational Exp	-23.99	23.99
				6335 · Mach/Equip Repair & Maintenance	-782.59	782.59
				6350 · Miscellaneous Operational Exp.	-388.89	388.89
				6560 · Miscellaneous Employee Expenses	-150.00	150.00
				6330 · Vehicle Repair & Maintenance	-664.73	664.73
				1583 · RCC Receivable	-169.77	169.77
				6365 · Small Tools	-111.58	111.58
TOTAL					-3,884.65	3,884.65
Total October 2020 Utility Fund Disbursements						106,745.00

Recreation Fund Summary Balance Sheet As of October 31, 2020

	Oct 31, 20	Oct 31, 19	Oct 31, 18	Oct 31, 17	Oct 31, 16	Oct 31, 15
ASSETS						
Current Assets						
Checking/Savings	48,167	14,315	30,519	48,868	26,615	10,873
Restricted Funds*	198,456	0	0	0	0	186,862
Other Current Assets	24,269	24,754	42,776	30,560	25,124	86,106
Total Current Assets	270,892	39,069	73,295	79,428	51,739	283,841
Fixed Assets	424,825	424,825	501,112	297,993	344,021	98,080
Other Assets	55,606	61,066	54,796	59,032	3,655	0
TOTAL ASSETS	751,323	524,960	629,203	436,453	399,415	381,921
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	224,160	112,531	107,213	114,769	59,544	77,704
Other Current Liabilities	196,654	170,038	123,165	72,683	73,444	3,980
Total Current Liabilities	420,814	282,569	230,378	187,452	132,988	81,684
Long Term Liabilities	321,158	122,701	211,120	116,614	147,854	239,929
Total Liabilities	741,972	405,270	441,498	304,066	280,842	321,613
Equity	9,351	119,688	187,705	132,388	118,573	60,308
TOTAL LIABILITIES & EQUITY	751,323	524,958	629,203	436,454	399,415	381,921

*Loan proceeds for purchase of equipment and carts



Recreation Fund
Profit & Loss
October 2020

	<u>Oct 20</u>	<u>Oct 19</u>
Ordinary Income/Expense		
Income		
03-5000 · Revenue		
03-5010 · Membership Dues	22,224	31,296
03-5023 · Golf Shop Revenues		
03-5035 · Green Fees	19,725	10,223
03-5040 · Golf Cart Rental	8,492	8,680
03-5045 · Driving Range	1,709	1,051
03-5050 · Tournament-Income	585	1,440
03-5052 · Misc. Pro-Shop Income	118	0
03-5053 · Handicap	60	15
03-5060 · Pro Shop Sales	6,387	3,739
03-5023 · Golf Shop Revenues - Other	140	0
Total 03-5023 · Golf Shop Revenues	37,216	25,148
03-5070 · Restaurant/Bar Sales		
03-5071 · Tips Paid In	3,824	2,385
03-5072 · Restaurant Food Sales	18,185	13,332
03-5073 · Beverage Sales	1,180	961
03-5074 · Beer Sales	4,554	3,775
03-5076 · Liquor Sales	3,497	2,503
03-5077 · Wine Sales	1,100	1,069
Total 03-5070 · Restaurant/Bar Sales	32,340	24,025
03-5090 · Interest Earned	0	27
03-5096 · Miscellaneous Income	4,358	0
Total 03-5000 · Revenue	96,138	80,496
Total Income	96,138	80,496
Gross Profit	96,138	80,496
Expense		
03-6000 · Administrative Expenditures		
03-6010 · Payroll Expenditures		
03-6018 · Health Care	0	0
Total 03-6010 · Payroll Expenditures	0	0
03-6039 · Other Administrative Expenses		
03-6030 · Insurance		
03-6019 · Worker's Comp	0	-881
03-6032 · Property Insurance	719	755
03-6034 · Liability Insurance	0	32
Total 03-6030 · Insurance	719	-94
03-6045 · Advertising	600	697
03-6047 · Dues & Subscriptions	0	264
03-6049 · Miscellaneous Expenses	0	-40
03-6062 · Credit Card Processing	0	1,412
Total 03-6039 · Other Administrative Expenses	1,319	2,239
03-6068 · House Maintenance Expenses		
03-6050 · Telephone	0	154
03-6052 · Electric	1,386	1,956
03-6055 · Utilities-Water & Sewer	355	335
03-6102 · Building Repair & Maintenance	35	562
03-6520 · Television-Clubhouse	0	26
Total 03-6068 · House Maintenance Expenses	1,776	3,033
Total 03-6000 · Administrative Expenditures	3,095	5,272
03-6100 · Pro Shop Expenditures		
03-6110 · Payroll		
03-6111 · Wages - Full Time	4,615	4,615

Recreation Fund
Profit & Loss
October 2020

	<u>Oct 20</u>	<u>Oct 19</u>
03-6112 · Wages Part Time/Seasonal	3,921	7,153
03-6115 · Payroll Tax	653	900
03-6117 · Retirement	120	192
03-6118 · Health Care	976	904
03-6119 · Worker's Comp	274	272
Total 03-6110 · Payroll	10,559	14,036
03-6121 · Other Pro-Shop Expenses		
03-6122 · Miscellaneous and Supplies	88	398
Total 03-6121 · Other Pro-Shop Expenses	88	398
03-6160 · Inventory Purchased	2,425	2,780
03-6200 · Golf Carts Expenditures		
03-6211 · Cart Lease/Purchase-Principal	12,545	12,059
03-6212 · Golf Cart Lease/Purchase-Int.	898	1,384
03-6220 · Cart Maint & Repair	0	601
Total 03-6200 · Golf Carts Expenditures	13,443	14,044
Total 03-6100 · Pro Shop Expenditures	26,515	31,258
03-6300 · Grounds Maintenance Expenditure		
03-6310 · Payroll		
03-6311 · Wages - Full Time	12,065	10,927
03-6312 · Wages - Part Time/Seasonal	646	831
03-6315 · Payroll Tax Exp	972	900
03-6317 · Retirement Exp	313	285
03-6318 · Health Care Exp	2,866	2,678
03-6319 · Worker's Comp	310	290
Total 03-6310 · Payroll	17,172	15,911
03-6321 · Other Golf Course Maint. Exp.		
03-6320 · Fuel & Lubricants	86	615
03-6322 · Fertilizer	265	254
03-6324 · Chemicals	0	429
03-6326 · Seed & Sod	0	1,250
03-6329 · Equipment Maint & Repair	1,147	1,315
03-6332 · Irrigation Repair & Maint.	37	0
03-6340 · Utilities		
03-6342 · Electric - Maintenance Building	240	266
03-6344 · Electric - Irrigation	530	1,084
03-6346 · Sewer & Water	443	663
03-6370 · Raw Water Purchase	455	455
Total 03-6340 · Utilities	1,668	2,468
03-6354 · Small Tools	0	312
03-6380 · Other Grounds Maint Exp	35	43
Total 03-6321 · Other Golf Course Maint. Exp.	3,238	6,686
03-6360 · Equipment Lease/Purchase		
03-6362 · Machinery Lease	11,760	11,499
03-6363 · Machinery Interest	66	327
03-6364 · New Equipment Lease/Purchase	0	0
Total 03-6360 · Equipment Lease/Purchase	11,826	11,826
Total 03-6300 · Grounds Maintenance Expenditure	32,236	34,423
03-6400 · Tennis Expenditures		
03-6420 · Electric	38	38
Total 03-6400 · Tennis Expenditures	38	38
03-6500 · Food & Beverage Expenses		
03-6510 · Payroll & Payroll Expense		
03-6511 · Wages - Full Time	4,592	4,288
03-6512 · Wages - Part Time/Seasonal	6,635	5,747

Recreation Fund
Profit & Loss
October 2020

	<u>Oct 20</u>	<u>Oct 19</u>
03-6515 · Payroll Tax Expense	1,151	950
03-6516 · F&B-Unemployment Expense	0	983
03-6517 · Retirement Expense	213	258
03-6518 · Health Care Expense	1,919	1,779
03-6519 · Worker's Comp	317	344
0365111 · Tips Paid out	3,824	2,385
Total 03-6510 · Payroll & Payroll Expense	18,651	16,734
03-6521 · Other Food & Beverage Expenses		
03-6053 · Propane	284	685
03-6525 · Alcohol Tax	0	565
03-6540 · Supplies		
03-6547 · Beer/Wine	2,166	1,696
03-6548 · Liquor Expense	769	465
03-6549 · Food Exp	4,432	8,328
03-6550 · Beverage Expense	120	370
03-6552 · Other Food & Beverage Supplies	1,010	523
03-6572 · Other Misc. Restaurant Expenses	22	277
03-6573 · Linen	0	607
03-6540 · Supplies - Other	41	62
Total 03-6540 · Supplies	8,560	12,328
03-6560 · Equipment Rental	70	70
03-6565 · Equipment Maint & Repair	300	1,136
03-6571 · Inventory/Cash Shortages	0	-40
06-6063 · Tips In/Out	-981	-179
Total 03-6521 · Other Food & Beverage Expenses	8,233	14,565
Total 03-6500 · Food & Beverage Expenses	26,884	31,299
03-6801 · Miscellaneous Expenses	12	0
03-6900 · Building Repairs & Maint.		
03-6915 · Bldg. Renovations/Repairs	0	8,548
Total 03-6900 · Building Repairs & Maint.	0	8,548
Total Expense	88,780	110,838
Net Ordinary Income	7,358	-30,342
Other Income/Expense		
Other Income		
03-8010 · Transfer In from other Funds		
03-8015 · Transfer in from General Fund	16,042	16,000
03-8020 · Transfer in from Utility Fund	0	7,708
Total 03-8010 · Transfer In from other Funds	16,042	23,708
Total Other Income	16,042	23,708
Net Income	23,400	-6,634

GOLF COURSE OPERATIONS

Revenues

Membership Dues (Pre-paid Golf)	22,224	31,296
Golf Shop Retail Operations	37,216	25,148

Recreation Fund
Profit & Loss
October 2020

	<u>Oct 20</u>	<u>Oct 19</u>
Miscellaneous-Donations	<u>0</u>	<u>0</u>
Total Golf Course Revenues	59,440	56,444
Expenses		
Golf Shop		
Total 03-6110 · Payroll	10,559	14,036
Total 03-6121 · Other Pro-Shop Expenses	3,411	5,163
Golf Cart Lease/Purchase Principal	<u>12,545</u>	<u>12,059</u>
Total Golf Shop Expenses	26,515	31,258
Grounds Maintenance		
Total 03-6310 · Payroll	17,172	15,911
Total 03-6300 · Grounds Maintenance Expenditure	3,304	7,013
Equipment Lease/Purchase Principal	<u>11,760</u>	<u>11,499</u>
Total Grounds Maintenance Expenses	32,236	34,423
Total Golf Course Operational Expenses	58,978	65,681
Golf Course Net Gain/Loss	462	-9,237

FOOD AND BEVERAGE OPERATIONS

Revenues		
Total Food and Beverage Revenues	32,340	24,025
Expenses		
Total 03-6510 · Payroll & Payroll Expense	18,651	16,734
Total Operational Expenses	<u>8,233</u>	<u>14,565</u>
Total Food and Beverage Expenses	26,884	31,299
Food and Beverage Net Gain/Loss	5,456	-7,274

The above Cost Center Profit and Loss statements only reflect those revenues and expenses directly related to the cost centers. The vast majority of the administrative and house expenses are not referenced.

Recreation Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt - EFT		10/02/2020	Card Service Center	03-1012 · Bancorp South Cking Acct #1910		-2,045.26
Bill	8/28/20	08/28/2020		03-6549 · Food Exp	-1,623.01	1,623.01
				03-6572 · Other Misc. Restaurant Expenses	-195.44	195.44
				03-6070 · Training & Travel	-17.99	17.99
				03-6565 · Equipment Maint & Repair	-208.82	208.82
TOTAL					-2,045.26	2,045.26
Check EFT		10/13/2020	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-1,857.55
				03-2026 · Sales Tax Payable	-1,857.55	1,857.55
TOTAL					-1,857.55	1,857.55
Check EFT		10/13/2020	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-517.31
				03-2029 · Alcohol Tax Payable	-517.31	517.31
TOTAL					-517.31	517.31
Check EFT		10/13/2020	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-636.98
				03-2029 · Alcohol Tax Payable	-636.98	636.98
TOTAL					-636.98	636.98
Check EFT		10/31/2020	Security State Bank	03-1012 · Bancorp South Cking Acct #1910		-13,443.30
				03-6211 · Cart Lease/Purchase-Principal	-12,545.33	12,545.33
				03-6212 · Golf Cart Lease/Purchase-Int.	-897.97	897.97
TOTAL					-13,443.30	13,443.30
Bill Pmt - 3588		10/01/2020	Adidas America Inc.	03-1012 · Bancorp South Cking Acct #1910		-801.69
Bill	6151218	08/05/2020		03-6160 · Inventory Purchased	-801.69	801.69
TOTAL					-801.69	801.69
Bill Pmt - 3589		10/01/2020	Austin Turf & Tractor	03-1012 · Bancorp South Cking Acct #1910		-15.18
Bill	992411	09/03/2020		03-6329 · Equipment Maint & Repair	-15.18	15.18
TOTAL					-15.18	15.18
Bill Pmt - 3590		10/01/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-2,608.10
Bill	7564955	09/09/2020		03-6160 · Inventory Purchased	-101.68	101.68
Bill	7566494	09/22/2020		03-6160 · Inventory Purchased	-176.26	176.26
Bill	7566496	09/22/2020		03-6549 · Food Exp	-995.56	995.56
Bill	7567320	09/29/2020		03-6549 · Food Exp	-1,197.75	1,197.75
				03-6552 · Other Food & Beverage Supplies	-136.85	136.85
TOTAL					-2,608.10	2,608.10
Bill Pmt - 3591		10/01/2020	Card Service Center	03-1012 · Bancorp South Cking Acct #1910		0.00

Recreation Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Bill Pmt - 3592		10/01/2020	City of Meadowlakes-General Fund	03-1012 · Bancorp South Cking Acct #1910		-1,650.00
Bill	REFUND	09/29/2020		03-2028 · Interfund Loan to RCC	-1,650.00	1,650.00
TOTAL					-1,650.00	1,650.00
Bill Pmt - 3593		10/01/2020	Ed's Tires	03-1012 · Bancorp South Cking Acct #1910		-76.75
Bill	56363	09/28/2020		03-6329 · Equipment Maint & Repair	-76.75	76.75
TOTAL					-76.75	76.75
Bill Pmt - 3594		10/01/2020	Fox Mail	03-1012 · Bancorp South Cking Acct #1910		-400.00
Bill	11949	09/25/2020		03-6045 · Advertising	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt - 3595		10/01/2020	Meadowlakes POA	03-1012 · Bancorp South Cking Acct #1910		-11,826.11
Bill	20	10/01/2020		03-6362 · Machinery Lease	-11,759.96	11,759.96
				03-6363 · Machinery Interest	-66.15	66.15
TOTAL					-11,826.11	11,826.11
Bill Pmt - 3596		10/01/2020	Southwest Paramedical	03-1012 · Bancorp South Cking Acct #1910		-40.00
Bill	D272	09/24/2020		03-6049 · Miscellaneous Expenses	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt - 3597		10/01/2020	Victory Media	03-1012 · Bancorp South Cking Acct #1910		-200.00
Bill	9/30/20	09/01/2020		03-6045 · Advertising	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt - 3598		10/01/2020	City of Meadowlakes-General Fund	03-1012 · Bancorp South Cking Acct #1910		-455.00
Bill	30	09/30/2020		03-6370 · Raw Water Purchase	-455.00	455.00
TOTAL					-455.00	455.00
Bill Pmt - 3599		10/01/2020	Card Service Center	03-1012 · Bancorp South Cking Acct #1910		-42.89
Bill	9/28/20	09/28/2020		03-6801 · Miscellaneous Expenses	-42.89	42.89
TOTAL					-42.89	42.89
Bill Pmt - 3600		10/01/2020	Card Service Center	03-1012 · Bancorp South Cking Acct #1910		-154.14
Bill	9/28/20	09/28/2020		03-6324 · Chemicals	-154.14	154.14
TOTAL					-154.14	154.14
Bill Pmt - 3601		10/01/2020	Adidas America Inc.	03-1012 · Bancorp South Cking Acct #1910		-87.78

Recreation Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6151297	08/14/2020		03-6160 · Inventory Purchased	-87.78	87.78
TOTAL					-87.78	87.78
Bill Pmt - 3602	10/01/2020	City of Meadowlakes - PWD	03-1012 · Bancorp South Cking Acct #1910		-970.85	
Bill	8/19-9/21	09/24/2020		03-6055 · Utilities-Water & Sewer	-306.63	306.63
				03-6055 · Utilities-Water & Sewer	-204.42	204.42
				03-6346 · Sewer & Water	-68.65	68.65
				03-6346 · Sewer & Water	-391.15	391.15
TOTAL					-970.85	970.85
Bill Pmt - 3603	10/01/2020	Ferguson Enterprises, Inc.	03-1012 · Bancorp South Cking Acct #1910		-30.19	
Bill	8539182	09/21/2020		03-6102 · Building Repair & Maintenance	-30.19	30.19
TOTAL					-30.19	30.19
Bill Pmt - 3604	10/01/2020	Ford & Crew Home & Hardware	03-1012 · Bancorp South Cking Acct #1910		-43.21	
Bill	9/25/20	09/25/2020		03-6122 · Miscellaneous and Supplies	-31.15	31.15
				03-6380 · Other Grounds Maint Exp	-9.18	9.18
				03-6329 · Equipment Maint & Repair	-2.88	2.88
TOTAL					-43.21	43.21
Bill Pmt - 3605	10/01/2020	Site One Landscape Supply, LLC	03-1012 · Bancorp South Cking Acct #1910		-10,116.11	
Bill	1028497	09/01/2020		03-6324 · Chemicals	-236.01	236.01
Bill	1017998	09/17/2020		03-6326 · Seed & Sod	-9,880.10	9,880.10
TOTAL					-10,116.11	10,116.11
Bill Pmt - 3606	10/01/2020	Texoma Golf	03-1012 · Bancorp South Cking Acct #1910		-369.99	
Bill	17996	09/10/2020		03-6160 · Inventory Purchased	-369.99	369.99
TOTAL					-369.99	369.99
Bill Pmt - 3607	10/08/2020	Alsco, Inc.	03-1012 · Bancorp South Cking Acct #1910		-396.81	
Bill	9/30/20	09/30/2020		03-6573 · Linen	-396.81	396.81
TOTAL					-396.81	396.81
Bill Pmt - 3608	10/08/2020	Amazon Capital Services	03-1012 · Bancorp South Cking Acct #1910		-177.93	
Bill	1MLY-QJ	09/20/2020		03-6102 · Building Repair & Maintenance	-54.95	54.95
Bill	13LX-37	09/21/2020		03-6102 · Building Repair & Maintenance	-65.00	65.00
Bill	1W9P-CI	09/21/2020		03-6102 · Building Repair & Maintenance	-57.98	57.98
TOTAL					-177.93	177.93
Bill Pmt - 3609	10/08/2020	Austin Turf & Tractor	03-1012 · Bancorp South Cking Acct #1910		-33.90	
Bill	993332	09/16/2020		03-6329 · Equipment Maint & Repair	-33.90	33.90
TOTAL					-33.90	33.90

**Recreation Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt - 3610		10/08/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-2,075.61
Bill	7568189	10/06/2020		03-6160 · Inventory Purchased	-79.75	79.75
Bill	7568189	10/06/2020		03-6122 · Miscellaneous and Supplies	-33.97	33.97
Bill	7568294	10/07/2020		03-6549 · Food Exp	-1,489.27	1,489.27
				03-6552 · Other Food & Beverage Supplies	-387.74	387.74
				03-6552 · Other Food & Beverage Supplies	-84.88	84.88
TOTAL					-2,075.61	2,075.61
Bill Pmt - 3611		10/08/2020	City of Marble Falls	03-1012 · Bancorp South Cking Acct #1910		-76.84
Bill	8/16-9/16	09/16/2020		03-6346 · Sewer & Water	-76.84	76.84
TOTAL					-76.84	76.84
Bill Pmt - 3612		10/08/2020	Gail's Flags, Inc.	03-1012 · Bancorp South Cking Acct #1910		-687.65
Bill	154285	07/08/2020		03-6380 · Other Grounds Maint Exp	-133.63	133.63
Bill	155536	09/30/2020		03-6380 · Other Grounds Maint Exp	-554.02	554.02
TOTAL					-687.65	687.65
Bill Pmt - 3613		10/08/2020	Hill Country Awards & Trophies	03-1012 · Bancorp South Cking Acct #1910		-7.00
Bill	67	09/22/2020		03-6122 · Miscellaneous and Supplies	-7.00	7.00
TOTAL					-7.00	7.00
Bill Pmt - 3614		10/08/2020	Northland Communications	03-1012 · Bancorp South Cking Acct #1910		-180.09
Bill	10/2/20	09/30/2020		03-6520 · Television-Clubhouse	-25.97	25.97
				03-6050 · Telephone	-102.75	102.75
				03-6050 · Telephone	-51.37	51.37
TOTAL					-180.09	180.09
Bill Pmt - 3615		10/08/2020	Site One Landscape Supply, LLC	03-1012 · Bancorp South Cking Acct #1910		-8,894.50
Bill	PO #20-C	09/29/2020		03-6326 · Seed & Sod	-7,380.00	7,380.00
Bill	1031357	09/30/2020		03-6324 · Chemicals	-753.72	753.72
				03-6322 · Fertilizer	-760.78	760.78
TOTAL					-8,894.50	8,894.50
Bill Pmt - 3616		10/08/2020	SRIXON/Cleveland Golf/XXIO	03-1012 · Bancorp South Cking Acct #1910		-40.00
Bill	6067691	08/17/2020		03-6160 · Inventory Purchased	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt - 3617		10/08/2020	Texas Golf Association	03-1012 · Bancorp South Cking Acct #1910		-78.00
Bill	9/14/20	09/14/2020		03-6125 · Handicap	-78.00	78.00
TOTAL					-78.00	78.00

Recreation Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt - 3618		10/08/2020	Texitally.inc	03-1012 · Bancorp South Cking Acct #1910		-120.00
Bill	10/7/20	10/07/2020		03-6550 · Beverage Expense	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt - 3619		10/08/2020	Texoma Golf	03-1012 · Bancorp South Cking Acct #1910		-228.61
Bill	18182	09/16/2020		03-6160 · Inventory Purchased	-59.34	59.34
Bill	18275	09/21/2020		03-6160 · Inventory Purchased	-169.27	169.27
TOTAL					-228.61	228.61
Bill Pmt - 3620		10/08/2020	Trimax Mowing Systems, Inc.	03-1012 · Bancorp South Cking Acct #1910		-773.34
Bill	INV20021	09/17/2020		03-6329 · Equipment Maint & Repair	-51.57	51.57
Bill	INV20021	09/23/2020		03-6329 · Equipment Maint & Repair	-452.01	584.38
Bill	INV20021	09/30/2020		03-6329 · Equipment Maint & Repair	-269.76	269.76
TOTAL					-773.34	905.71
Bill Pmt - 3621		10/09/2020	Richard Holmes	03-1012 · Bancorp South Cking Acct #1910		-300.00
Bill	FRIGIDA	10/09/2020		03-6565 · Equipment Maint & Repair	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt - 3622		10/15/2020	4-T Propane, LLC	03-1012 · Bancorp South Cking Acct #1910		-330.75
Bill	50886-2	09/23/2020		03-6053 · Propane	-330.75	330.75
TOTAL					-330.75	330.75
Bill Pmt - 3623		10/15/2020	Acushnet Company	03-1012 · Bancorp South Cking Acct #1910		-260.87
Bill	90953651	09/09/2020		03-6160 · Inventory Purchased	-260.87	260.87
TOTAL					-260.87	260.87
Bill Pmt - 3624		10/15/2020	Adidas America Inc.	03-1012 · Bancorp South Cking Acct #1910		-480.18
Bill	61514031	08/26/2020		03-6160 · Inventory Purchased	-480.18	480.18
TOTAL					-480.18	480.18
Bill Pmt - 3625		10/15/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-1,495.92
Bill	98733391	10/07/2020		03-6560 · Equipment Rental	-70.00	70.00
Bill	75690351	10/13/2020		03-6549 · Food Exp	-1,001.47	1,001.47
				03-6552 · Other Food & Beverage Supplies	-132.65	132.65
Bill	75690351	10/13/2020		03-6160 · Inventory Purchased	-291.80	291.80
TOTAL					-1,495.92	1,495.92
Bill Pmt - 3626		10/15/2020	PEC	03-1012 · Bancorp South Cking Acct #1910		-2,195.17
Bill	10/9/20	10/09/2020		03-6052 · Electric	-939.11	939.11
				03-6052 · Electric	-447.26	447.26

Recreation Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6342 · Electric - Maintance Building	-240.32	240.32
				03-6344 · Electric - Irrigation	-530.23	530.23
				03-6420 · Electric	-38.25	38.25
TOTAL					-2,195.17	2,195.17
Bill Pmt - 3627	10/22/2020	Acushnet Company	03-1012 · Bancorp South Cking Acct #1910			-375.21
Bill	9095020	09/03/2020	03-6160 · Inventory Purchased		-375.21	375.21
TOTAL					-375.21	375.21
Bill Pmt - 3628	10/22/2020	City of Meadowlakes-General Fund	03-1012 · Bancorp South Cking Acct #1910			-455.00
Bill	31	10/31/2020	03-6370 · Raw Water Purchase		-455.00	455.00
TOTAL					-455.00	455.00
Bill Pmt - 3629	10/22/2020	City of Meadowlakes - PWD	03-1012 · Bancorp South Cking Acct #1910			-336.92
Bill	20-0930-	09/30/2020	03-6622 · Maint & Repair		-21.96	21.96
			03-6049 · Miscellaneous Expenses		-198.99	198.99
			03-6102 · Building Repair & Maintenance		-84.00	84.00
			03-6122 · Miscellaneous and Supplies		-7.99	7.99
			03-6380 · Other Grounds Maint Exp		-23.98	23.98
TOTAL					-336.92	336.92
Bill Pmt - 3630	10/22/2020	Debra Ingalsbe	03-1012 · Bancorp South Cking Acct #1910			-619.79
Bill	REIMBU	09/09/2020	03-6547 · Beer/Wine		-24.88	24.88
Bill	REIMBU	09/30/2020	03-6549 · Food Exp		-544.87	544.87
			03-6550 · Beverage Expense		-14.66	14.66
			03-6572 · Other Misc. Restaurant Expenses		-35.38	35.38
TOTAL					-619.79	619.79
Bill Pmt - 3631	10/22/2020	Mid-Tex Turf Supply	03-1012 · Bancorp South Cking Acct #1910			-86.06
Bill	9410	10/02/2020	03-6320 · Fuel & Lubricants		-86.06	86.06
TOTAL					-86.06	86.06
Bill Pmt - 3632	10/22/2020	SRIXON/Cleveland Golf/XXIO	03-1012 · Bancorp South Cking Acct #1910			-167.20
Bill	6090912	09/02/2020	03-6160 · Inventory Purchased		-107.20	107.20
Bill	6092144	09/03/2020	03-6160 · Inventory Purchased		-60.00	60.00
TOTAL					-167.20	167.20
Bill Pmt - 3633	10/29/2020	4-T Propane, LLC	03-1012 · Bancorp South Cking Acct #1910			-848.75
Bill	49995	08/12/2020	03-6053 · Propane		-568.75	568.75
Bill	50574	09/09/2020	03-6053 · Propane		-280.00	280.00
TOTAL					-848.75	848.75
Bill Pmt - 3634	10/29/2020	Amazon Capital Services	03-1012 · Bancorp South Cking Acct #1910			-79.24

Recreation Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1KD4-961	10/08/2020		03-6329 · Equipment Maint & Repair	-79.24	79.24
TOTAL					-79.24	79.24
Bill Pmt - 3635		10/29/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-2,386.38
Bill	7569863	10/20/2020		03-6549 · Food Exp	-610.85	610.85
				03-6552 · Other Food & Beverage Supplies	-252.68	252.68
				03-6540 · Supplies	-40.79	40.79
Bill	7570660	10/27/2020		03-6549 · Food Exp	-1,063.21	1,063.21
				03-6552 · Other Food & Beverage Supplies	-151.61	151.61
Bill	7570660	10/27/2020		03-6549 · Food Exp	-267.24	267.24
TOTAL					-2,386.38	2,386.38
Bill Pmt - 3636		10/29/2020	Bobbie McJunkins	03-1012 · Bancorp South Cking Acct #1910		-21.65
Bill	REIMBU	10/27/2020		03-6572 · Other Misc. Restaurant Expenses	-21.65	21.65
TOTAL					-21.65	21.65
Bill Pmt - 3637		10/29/2020	Buckeye Cleaning Center	03-1012 · Bancorp South Cking Acct #1910		-228.61
Bill	9025301	08/13/2020		03-6122 · Miscellaneous and Supplies	-110.34	110.34
Bill	9025294	08/13/2020		03-6122 · Miscellaneous and Supplies	-118.27	118.27
TOTAL					-228.61	228.61
Bill Pmt - 3638		10/29/2020	Coca Cola SW Beverages, LLC	03-1012 · Bancorp South Cking Acct #1910		-1,072.87
Bill	9/30/2021	09/30/2020		03-6550 · Beverage Expense	-409.72	409.72
				03-6160 · Inventory Purchased	-663.15	663.15
TOTAL					-1,072.87	1,072.87
Bill Pmt - 3639		10/29/2020	Ford & Crew Home & Hardware	03-1012 · Bancorp South Cking Acct #1910		-205.66
Bill	10/25/20	10/25/2020		03-6322 · Fertilizer	-110.73	110.73
				03-6102 · Building Repair & Maintenance	-35.00	35.00
				03-6122 · Miscellaneous and Supplies	-24.96	24.96
				03-6380 · Other Grounds Maint Exp	-34.97	34.97
TOTAL					-205.66	205.66
Bill Pmt - 3640		10/29/2020	Fox Mail	03-1012 · Bancorp South Cking Acct #1910		-400.00
Bill	11989	10/26/2020		03-6045 · Advertising	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt - 3641		10/29/2020	Texoma Golf	03-1012 · Bancorp South Cking Acct #1910		-65.36
Bill	18952	10/13/2020		03-6160 · Inventory Purchased	-65.36	65.36
TOTAL					-65.36	65.36
Check	5705	10/02/2020	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232		-312.35

Recreation Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6547 · Beer/Wine	-312.35	312.35
TOTAL					-312.35	312.35
Check	5706	10/02/2020	Ben E Keith	03-1010 · BancorpSouth - Petty Cash #3232		-196.90
				03-6547 · Beer/Wine	-196.90	196.90
TOTAL					-196.90	196.90
Check	5707	10/02/2020	Twin Liquors	03-1010 · BancorpSouth - Petty Cash #3232		-431.47
				03-6547 · Beer/Wine	-175.02	175.02
				03-6548 · Liquor Expense	-256.45	256.45
TOTAL					-431.47	431.47
Check	5710	10/09/2020	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232		-204.75
				03-6547 · Beer/Wine	-204.75	204.75
TOTAL					-204.75	204.75
Check	5711	10/09/2020	Ben E Keith	03-1010 · BancorpSouth - Petty Cash #3232		-224.10
				03-6547 · Beer/Wine	-224.10	224.10
TOTAL					-224.10	224.10
Check	5712	10/09/2020	Twin Liquors	03-1010 · BancorpSouth - Petty Cash #3232		-357.55
				03-6547 · Beer/Wine	-262.71	262.71
				03-6548 · Liquor Expense	-94.84	94.84
TOTAL					-357.55	357.55
Check	5714	10/13/2020	Petty Cash	03-1010 · BancorpSouth - Petty Cash #3232		-161.23
				06-6063 · Tips In/Out	-161.23	161.23
TOTAL					-161.23	161.23
Check	5715	10/15/2020	Twin Liquors	03-1010 · BancorpSouth - Petty Cash #3232		-231.36
				03-6548 · Liquor Expense	-231.36	231.36
TOTAL					-231.36	231.36
Check	5717	10/16/2020	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232		-311.90
				03-6547 · Beer/Wine	-311.90	311.90
TOTAL					-311.90	311.90
Check	5718	10/23/2020	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232		-477.85
				03-6547 · Beer/Wine	-477.85	477.85
TOTAL					-477.85	477.85

Recreation Fund
Check Detail
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5719	10/18/2020	Petty Cash	03-1010 · BancorpSouth - Petty Cash #3232		-131.50
				06-6063 · Tips In/Out	-131.50	131.50
TOTAL					-131.50	131.50
Check	5722	10/18/2020	Twin Liquors	03-1010 · BancorpSouth - Petty Cash #3232		-186.70
				03-6548 · Liquor Expense	-186.70	186.70
TOTAL					-186.70	186.70
Total October 2020 Disbursments						78,062.66

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 6-A Election Swearing in of New Mayor & Councilmembers

DATE: November 12, 2020

REFERENCE: Old Business 6-A

Council Meeting Date: November 17, 2020

Agenda Item: 6-A Election Swearing in of Mayor & New Councilmembers

From: Evan Bauer, City Secretary

Note: This item may be moved to the beginning of the meeting if Mayor Raesener so chooses.

Mayor Raesener is expected to call the meeting to order and the City Secretary will swear in Mayor elect Mark Bentley, Councilmember elect Jess Lofgreen, and seated Councilmember Jerry Drummond immediately after. Mayor Bentley will conduct the remainder of the council meeting thereafter.

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 6-B-Election of Mayor Pro Tempore (Pro Tem)

DATE: November 12, 2020

REFERENCE: Old Business 6-B

Council Meeting Date: November 17, 2020

AGENDA ITEM: Election of Mayor Pro Tempore (Pro Tem)

FROM: Johnnie Thompson, City Manager Approved by Counsel: No

Background:

In the instance where the Mayor is absent or incapable of performing his/her duties, the Mayor Pro Tempore assumes those duties. The Mayor Pro Tempore is a seated Council Member who is elected by a majority of the Council and serves a one-year term. While serving as the Mayor Pro Tempore, the Council Member retains his/her right to vote.

Analysis of Issues:

Section 22.037 of the Texas Local Government Code states that the Mayor shall preside at all meetings of the governing body and requires the governing body to elect one Councilmember to serve as mayor pro tempore (Pro Tem) for a term of one year. If the mayor fails, is unable, or refuses to act, the mayor pro tempore shall perform the mayor's duties.

It has been the tradition in the past to elect a seated incumbent Councilmember as Mayor Pro Tempore, however, there is no specific requirement that an incumbent fills the position.

A resolution was not drafted regarding the election of the Mayor Pro Tempore; the nomination and election of the Mayor Pro Tempore will be entered into the official minutes of your meeting.

Impact on Financial and Personnel Resources:

There is no impact on financial or personnel resources.

Recommendation:

To comply with Local Government Code, §22.037 staff recommends the appointment of a Mayor Pro Tempore.

City of Meadowlakes
Mayor and Council Communication

COUNCIL ACTION: 6-C-Resolution 2020-06 – Confirming Mayor's Disaster Declaration

DATE: November 13, 2020

REFERENCE: Old Business 6-C

Council Meeting Date: November 17, 2020

Agenda Item: Resolution 2020-06-Declaration of Disaster

From: Johnnie Thompson, City Manager

Discussion:

At the recommendation of our legal counsel, it is anticipated that one of the first actions that the newly seated Mayor will be asked to do is to extend the existing local disaster declaration due to the COVID-19 pandemic. His declaration is in force only for seven days and will expire if not confirmed or extended by the Council. It is quite evident that we will continue to have to deal with the COVID-19 pandemic at least for the next several months. You will be asked to consider confirming the Mayor's disaster declaration by adopting Resolution 2020-06. By the adoption of the Resolution, the local disaster declaration will continue to be enforced until either the termination of the State of Texas or Burnet County has terminated its disaster declaration related to COVID-19.

City of Meadowlakes
RESOLUTION NUMBER 2020-06
November 17, 2020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, TEXAS, CONSENTING TO CONTINUE A DECLARATION OF A LOCAL, STATE OF DISASTER IN RESPONSE TO CONCERNS RELATED TO THE CORONAVIRUS DISEASE 2019 (COVID-19) FOR A PERIOD OF MORE THAN SEVEN DAYS; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, on March 20, 2020, the Mayor acting in accordance with the authority granted to her under Section 418.108(a) of the Texas Government Code, declared a local state of disaster for the City of Meadowlakes due to concerns related to the coronavirus disease 2019 (COVID-19); and

WHEREAS, on March 26, 2020, the City Council of the City of Meadowlakes consented to the continuance of the Mayor's Declaration of Local State of Disaster dated March 20, 2020, by the adoption of Resolution 2020-03; and

WHEREAS, newly elected Mayor Mark Bentley, acting in accordance with the authority granted to him under Section 418.108(a) of the Texas Government Code, wishes to continue the Declaration of Local State of Disaster for the City of Meadowlakes; and

WHEREAS, Section 418.108 (b) of the Texas Government Code provides that such a declaration of disaster may not be continued for a period of more than seven days except with the consent of the governing body of the political subdivision: and

WHEREAS, the conditions necessitating the declaration of disaster will continue to exist for a period of more than seven days: and

WHEREAS, the disaster declarations issued by the President of the United States and Texas Governor extends more than seven days from November 17, 2020.

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

SECTION 1. That the City Council consents to continue the Mayor's Declaration of Local State of Disaster on November 17, 2020, through the earlier of termination of the: (a) the State of Texas Declaration of Disaster; or (b) the Burnet County Declaration of Disaster, unless terminated earlier by order or proclamation of the Mayor under Section 418.108 of the Texas Government Code.

SECTION 2. That it is officially found and determined that the meeting at which this resolution is passed is open to the public to the extent allowed by group gathering limitations during this disaster and that public notice of the time, place, and purpose of said meeting was given as required by law.

PASSED AND APPROVED this the 17th day of November 2020.

CITY OF MEADOWLAKES

Mark Bentley, Mayor

ATTEST:

Evan Bauer, City Secretary

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 7 – A – Reappointment of Municipal Judges for the Meadowlakes Court of Record #1

DATE: November 3, 2020

REFERENCE: New Business 7-A

Council Meeting Date: November 17, 2020

Agenda Item: Ordinance 2020-10-Reappointment of Don Adams and Mary Ellen Keith as municipal judges for the Meadowlakes Court of Record #1.

From: Johnnie Thompson, City Manager

Discussion:

In 2006, the City Council adopted Ordinance 2006-10, which established the Meadowlakes Court of Record #1. A Court of Record has more jurisdiction than a standard municipal court. In contrast, both courts have a wide range of jurisdiction within the incorporated city limits; the Court of Record has some additional jurisdiction, and the judge(s) must be a licensed attorney in the State of Texas.

Per our Code of Ordinance, the municipal judges are usually appointed for a two-year term to coincide with the Mayor's term of office, however, due to the recent COVID-19 disaster and the delay in our municipal election, the new Mayor's term will be for 18 months. The attached Ordinance reflects Judge Adams' and Judge Keith's reappointment and the term is for 18 months. However, if not reappointed by the 91st day following the Mayor's term of office, the Judges will continue to serve until a qualified successor has been appointed in accordance with our Ordinances and State law.

Judge Adams has been serving as our municipal judge since 2005, and Judge Keith was appointed as an associate municipal judge in 2017.

Recommendation:

Staff recommends to the Mayor and Council that Ordinance 2020-10 be approved reappointing both Judge Adams and Judge Keith as municipal judges for the Meadowlakes Court of Record #1.

City of Meadowlakes

ORDINANCE 2020-10

November 17, 2020

AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS APPOINTING THE CHIEF JUDGE AND ASSOCIATE JUDGE OF THE MEADOWLAKES MUNICIPAL COURT OF RECORD NUMBER 1; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE, OPEN MEETINGS, AN EFFECTIVE DATE, AND RELATED MATTERS.

WHEREAS, the City of Meadowlakes, Texas (the "City") is a general law city that has created a municipal court of record pursuant to Chapter 30 of the Texas Government Code;

WHEREAS, Chapter 30, Subchapter A, Section 30.00006, of the Texas Government Code relating to municipal courts of record provides that the governing body shall by Ordinance appoint its municipal judges;

WHEREAS pursuant to Chapter 10, Section 10-2 of the City Code of Ordinances, the City Council shall have the right and authority to appoint judges and/or associate judges to preside over the judicial functions for the Meadowlakes Municipal Court of Record Number 1;

WHEREAS, Section 574.001, Texas Government Code requires that a finding be made by the governing body to the effect that a person who serves as an officer in more than one appointed position has satisfied Article XVI, Section 40, of the Texas Constitution;

WHEREAS, there is no conflict between the office of associate municipal judge of the City and the office of municipal judge or associate municipal judge in any other municipality in the State of Texas;

WHEREAS, Section 574.001, Texas Government Code, as a benefit to the State, authorizes an individual to hold municipal judge's office for more than one municipality at the same time if each office is filled by appointment.

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

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. It is hereby found that the offices of presiding and associate municipal judges of the City are of benefit to the State of Texas and the City.

Section 2. Appointment. The Mayor and City Council hereby reappointment Mr. Don Adams as Chief Presiding Municipal Judge and reappointment Ms. Mary Ellen Keith Associate Municipal Judge of the Meadowlakes Municipal Court of Record Number 1 both shall serve in accordance with

Article 16, Section 17 of the Texas Constitution, Section 30.0006 of the Texas Government Code and Chapter 10, Section 10-3 of the City Code of Ordinances.

Section 3. Term of Municipal Judge(s). The judge of the City of Meadowlakes Municipal Court of Record Number 1 appointment shall be for eighteen (18) months and shall run concurrently with the office of the Mayor. A judge who is not reappointed by the City Council's affirmative action shall continue to serve until reappointed or until the Mayor and City Council appoint their successor.

Section 4. Conflicting Ordinances. All ordinances or parts thereof conflicting or inconsistent with the provisions of this Ordinance as adopted herein are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this Ordinance and any other code or Ordinance of the City, the terms and provisions of this Ordinance shall govern.

Section 5. Effective Date. This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov't. Code.

Section 6. Severability. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable and, if any phrase, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the City Council would have enacted the same without the incorporation of this Ordinance of any such invalid phrase, clause, sentence, paragraph or section. If any provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision, and to this end, the provisions of this Ordinance are declared to be severable.

Section 7. Open Meetings. 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 Open Meetings Act.

PASSED AND APPROVED on November 17, 2020.

CITY OF MEADOWLAKES, TEXAS

Mark Bentley, Mayor

ATTESTED:

Evan Bauer, City Secretary

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 7 – C – Discussion Regarding Opening Council Meeting to the Public

DATE: November 13, 2020

REFERENCE: New Business 7-C

Council Meeting Date: November 17, 2020

Agenda Item: Discussion regarding opening the Council meeting to the public

From: Johnnie Thompson, City Manager

Discussion:

As you may recall, the Council meeting has been closed to the general public since April due to the ongoing COVID-19 pandemic. In the middle of March, the Governor granted a temporary suspension of certain statutes related to the Open Meeting Act (Act). Some of the statutes suspended would allow a governmental entity to hold a meeting without physically being present at a location. The temporary suspension allows, among other things, a governmental body to use telephonic or videoconferencing to conduct their meetings. Additionally, the Governor put in place some additional requirements that would allow the public access to a governmental entity during its meeting. To comply with these additional requirements, we broadcast your council meeting live via Facebook. We also provide a complete digital copy of the agenda packet for review on our website and provide a means to submit questions or concerns to the Council via mail or email; also, we've added a means for an individual to address you via phone.

The Governor has continually extended the Act's suspension, and it is anticipated that he will continue to renew the suspension until the State lifts its disaster declaration related to COVID-19.

Recently, many governmental entities have decided to reopen their meetings to the general public with certain precautions, mainly dealing with maintaining the mandated 6-foot social distancing. Due to our meeting room size, it is unlikely we would have room to accommodate more than 5 citizens at your meeting and comply with the 6-foot distancing requirement. One of the problems with our meeting room layout is the room required to provide social distancing for the Council and staff during the meeting. I am looking into a means to provide a physical barrier by using Plexiglas between the Council and staff, thus, providing additional space for the public's seating. Another option would be to move the meetings to the restaurant's main dining room, however, there are some logistical issues with moving the sound equipment and having adequate internet available to broadcast the meeting live. I believe the logistical issues could be resolved by your meeting next month should you desire to go in this direction.

I will give you a live update at your meeting on this issue.