

City of Meadowlakes

AGENDA

**City Council Meeting
Tuesday, January 17, 2017 - 5:00 p.m.
Totten Hall, Meadowlakes Municipal Offices
177 Broadmoor Street, Meadowlakes, Texas**

Notice is hereby given that a Meeting of the City Council of the City of Meadowlakes, Texas will be held on Tuesday, January 17, 2017, at 5:00 p.m. at the Totten Hall, Meadowlakes Municipal Building, Meadowlakes, Texas, at the which time the following subjects will be discussed, to wit:

- 1. CALL TO ORDER AND QUORUM DETERMINATION**
- 2. PLEDGE OF ALLEGIANCE**
- 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 ten (10) minutes before the commencement of the City Council Meeting, and each individual will be limited to a maximum speaking time of three (3) minutes.)*
- 4. MONTHLY STANDARD LIVE REPORTS** *(Progress and Status Reports Only. Recommendations or action discussion not allowed.)*
- 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 November 15, 2016 Stated Meeting and December 8th & 12th, 2016 Special Called City Council Meetings.
 - B.** Standard Staff Reports for December 2016
 1. Ordinance and Animal Control Report
 2. Patrol Activity Report
 3. Building Committee Report
 4. Vandalism Report
 5. Public Works Report
 - C.** Review of financial statements.
- 6. OLD BUSINESS**
 - A. Discussion/Action:** Ordinance 2017-01 - Thompson
"AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS, AMENDING CHAPTER 30 OF THE CODE OF ORDINANCES; ESTABLISHING A RESTRICTED ZONE AT THE CITY'S RAW WATER INTAKE; PROHIBITING TRESPASSING WITHIN THE RAW WATER RESTRICTED ZONE, AND PROVIDING SEVERABILITY, EFFECTIVE DATE AND OPEN MEETINGS CLAUSES."

- B. **Discussion/Action:** Entering into an Interlocal Cooperation Agreement for Wholesale treated wastewater with the City of Marble Falls. Including authorization for the City Manager to enter into said agreement and financing for the cost of said agreement. – Thompson
- C. **Discussion/Action:** Adjournment to executive closed session per Section 551.074 Texas Government Code to review City Manager's job performance.- Mayor Raesener
- D. **Reconvene** in open session, and action as required with regards to the City Manager's job performance and salary.- Mayor Raesener

7. NEW BUSINESS

- A. **Discussion/Action:** Granting of a Variance Request to allow for the construction of a boat dock within the flood plain at lot 1152, 349 Meadowlakes Dr., by Dwight Wilfong Construction for owners Steve & Kathy Wright.-Thompson
- B. **Discussion/Action:** Resolution of support for the Central Texas – Gateway to the Hill Country Beautification Project-Thompson

8. 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 salutary 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 salutary recognition for the purposes of 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 regularly scheduled City Council meeting will be Tuesday, February 21st, 2017.

9. ADJOURNMENT

(The City Council of Meadowlakes 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 Section 551.)

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

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

I, Loren Meiner, 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 January 12, 2017 at 4:00 p.m. and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

/s/ Loren Meiner
Loren Meiner, 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)

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION:

DATE: January 12, 2017

REFERENCE: Agenda 5

Council Meeting Date: January 17, 2017

AGENDA ITEM: Consent Items

FROM: Johnnie Thompson, City Manager

Approved by Counsel: N/A

SUBJECT:

Enclosed within your agenda packet, please find several items related to Consent Items. Please note that any item listed under consent can be pulled and deliberated as a separate item.

- A. Minutes of prior meetings-Attached please find draft copies of the minutes for your regularly scheduled meeting held on November 15 along with minutes from the two special called meeting held in December. Should you have corrections, edits or clarification, please contact Loren.
- B. Staff Reports:
 - 1. Ordinance Enforcement and Animal Control-Please note that this report has been combined, the same employee now handles both. In December he issued a total of 55 warning letters (mainly dealing with visible trash container), 24 parking related tickets, 3 Warning Notices and issued one citation. He also issued 12 verbal warnings. In addition to the normal recurring animal related calls, he delivered two stray dogs to the Marble Falls Animal Shelter.
 - 2. Patrol Report-In December a total of 36.5 hours were logged by our part-time officers. They issued four warning tickets, and two verbal warnings. Also, they worked a minor traffic accident and nuisance call involving minor children.
 - 3. Building Committee Report-Issued one new home permit (349 Meadowlakes Drive), one boat dock (341 Meadowlakes Drive) amended to existing permits and denied one patio cover. Currently, they have 22 open permits.
 - 4. Vandalism Report-We received no reports of vandalism in December.

December 2016 and First Quarter Fiscal Year 2017 Financial Reports
(Consent Item C)

Please note that I have revamped your monthly reports to some degree. I've added a "Snapshot" page for each fund that will give you a brief review without having to review the entire financial packet.

Since December brings the end of our first quarter of the fiscal year, I will only briefly touch on December financial reports and will go into detail in the first quarter review.

General Fund

December 2016

General Fund revenues for the month exceed those budgeted by about \$25,000 due to increased Ad Valorem tax income. The expenses for the month came in just slightly about \$3,000 less. In comparing December 2016 to revenues and expenses in December 2015, revenues were about \$20,000 less and expenses about \$1,000 less. Please note that the decrease in revenues is due to the delay in getting ad valorem taxes transferred from BCAD to our account. The decrease in revenue also affected our cash on hand, which reflects a decrease of nearly \$34,000 over at the same time last year. All expense categories were less than those budgeted for the month. The net gain for the month of December was \$128,942 compared to \$150,077 in December 2015.

The vast majority of the December disbursements where the normal recurring once, except the following two checks:

CK. 15316 issued to The Knight Law Firm on 12/15/16 for the \$2,175-vast majority of this expense is due to the legal cost associated with the requested boat dock permit at 341 Meadowlakes Drive.

CK. 15319 issued to Burnet Central Appraisal District on 12/22/16 for \$2,885-for appraisal and tax collection services which are paid quarterly.

1st Quarter Fiscal Year 2017

(October 1, 2016, through December 31, 2016)

The first quarter of FY17 is actually performing better than budgeted with revenues up approximately \$14,000 over those budgeted for the period. All revenue items except Franchise fees exceed those budgeted for the quarter. First quarter revenues were just slightly less than \$4,000 (1.8%) over those in the first quarter of last fiscal year. It's hard to compare the actual expenses for the quarter to those of last year since we have shifted a considerable amount of administrative expenses from other funds to the General Fund.

The net gain for the year is just under \$123,000 which is about \$29,000 more than those budgeted for the period. While the net gain for the first quarter of FY17 exceeded that budgeted for the fiscal year, it is approximately \$21,000 less than at the same time last year.

The Fund's cash flow for the first quarter of the fiscal year is just under \$138,000 which is approximately \$30,000 less than the first quarter of last fiscal year.

Utility Fund

December 2016

The Utility Fund revenues for December 2016 exceeded those budgeted by \$7,300 (7.5%) and expenses were slightly less than those budgeted for the month. The Fund had a net gain of nearly \$1,700 while a net lost of just over \$5,700 was budgeted.

The main contributing factor to the increase in revenues over those budgeted was an increase in water sales. In reviewing expenses for the month, all except Water Treatment Expenses were below those budgeted for the month. Water Treatment expenses reflect the purchase of just over \$17,700 in new water meters. Even with the unbudgeted water meter expense, the total expenses were still slightly less than those budgeted for the period.

In comparing December revenues and expenses to December of last year, revenues were approximately \$7,000 greater than those at the same time last year, and expense were approximately \$10,000 less.

The vast majority of the disbursement for the month were the normal recurring ones with the following exceptions:

CK. 15789 issued to Chemtrade Chemicals on 12/01/16 for \$3,722.83-purchase of bulk water treatment chemicals.

Ck. 15800 issued to Hidden Falls Golf Course on 12/8/16 for \$1,680-holiday party expense all funds with \$1,260 being reimbursed from other Funds of the City.

Ck. 15828 issued to HydroPro Solutions on 12/29/16 for \$14,099.76-purchase of new water meters

1st Quarter Fiscal Year 2017
(October 1, 2016, through December 31, 2016)

Revenues for the first quarter of the fiscal year exceed those budgeted by just over \$19,000, all revenue streams are very near or exceed those budgeted for the quarter. Revenue for the first three months of this fiscal year are about \$18,000 greater than for the same period last fiscal year. Expenses for the first quarter were about \$52,000 less than those budgeted for the period. The vast majority of the expense categories came in less than those budgeted. Employee related expenses were down approximately \$15,000, Administrative Expenses were down nearly \$4,000 and Operational Expenses were about \$37,000 less than those budgeted.

To date, the increase in revenues for the period, and expenses being less than budgeted, resulted in a net gain of just over \$42,000. A net loss of over \$28,000 was budgeted.

The Fund has also seen its cash flow exceed what was budgeted for the year. The first three months of the fiscal year generated a positive cash flow of \$92,000 compared to a negative cash flow \$49,000 for the same period last year. The decrease in cash flow was due to making an additional principal payment on the debt to the POA for the water tank.

Debt Service Fund

The Debt Service Fund has very little activity with the exception of ad valorem tax collection. Like the General Fund, the Debt Service Fund income from ad valorem taxes are off slightly, but should recover in the coming months. We had approximately \$13,000 less than at the same time last year, and that reflects in the funds net gain which is off by a like amount.

Recreation Fund

December 2016

The Recreation Fund, due to its limited cash flow, is the most difficult fund we have to manage. Because of this, please note that the Profit and Loss report for the Recreation Fund is based on a cash bases instead of accrual like the other funds. The cash bases helps provide a better overall view of how the Fund is performing. The only downfall is the income indicated from membership dues includes a portion of September's billing which was collected October. This throws off the budget comparison.

The Recreation Fund's revenues for the month of December are off about \$19,000. This mainly due to Golf Shop Revenues being down just over \$16,600, and Food and Beverage income being about \$2,500 less than budgeted. While revenues were down for the month, expenses came in within a few hundred dollars of those budgeted.

The only disbursement for the month that was out of the ordinary was Check 1790 dated 12/29/16 to the Meadowlakes POA for \$12,708.03. This was a quarterly principal and interest payment on the equipment loan.

1st Quarter Fiscal Year 2017 (October 1, 2016, through December 31, 2016)

The Fund began the fiscal year with less than \$1,500 in the bank and at the end of December it had just over \$28,000. This reflects the Funds net gain for the first quarter of the fiscal year. While December experienced less revenues than what were bugeted, the first quarter revenues exceed those budgeted by over of \$2,000. As mentioned above, income from memberships dues is a little misleading since it reflects a significant portion of September billing. Golf Shop income is off by around \$17,000 (20%). Food and Beveage income came in for the quarter slightly better than budgeted. In comparing the first three months of this fiscal year, to the same period last year, income was about \$13,000 greater and expenses are about \$35,000 less.

The Fund's net gain for the fiscal year stands at just over \$25,000 compared to a \$22,000 loss same period last year. The Fund was budgeted to loss \$16,250 in the first quarter of FY17.

As previously mentioned the Fund had a positive cash flow of just under \$27,000 for the first three months of the fiscal year

If you factor into the financial statements the outstanding current payables the Fund, you will see a year-to-date net gain of sligly less than \$20,000.

Food and Beverage operations continue to be a challenge. However, Alan is making up some of the losses that occurred in October and November. Factoring only those expenses directly related to this operation, it shows a net gain of \$3,355 in December and a loss of \$1,059 for the quarter for Food and Beverage.

RECOMMENDATION:

It is recommend that the December 2016 and the first quarter financial reports be approved as presented.

ATTACHMENTS:

December 2016 Financial Statements.

Should you have any questions, please do not hesitate to give me a call.

City of Meadowlakes Stated Meeting Minutes November 15, 2016

The City Council of the City of Meadowlakes held a Regular Meeting at Meadowlakes Municipal Building in Totten Hall November 15, 2016, beginning at 5:00 p.m. in accordance with duly posted notice of said meeting.

Council Members Present:

Mayor Mary Ann Raesener
Councilmember Mike Barry
Councilmember Barry Cunningham
Councilmember Clancy Stephenson
Councilmember Alton Fields

Council Members Absent:

Councilmember Jerry Drummond

Staff Present:

City Manager Johnnie Thompson
City Secretary Loren Meiner
Public Works Director Mike Williams

Guest Present:

EMS Director Johnnie Campbell
Municipal Judge Don Adams

1. **CALL TO ORDER AND QUORUM DETERMINATION:** Mayor Raesener called the meeting to order at 5:00 p.m. and announced the presence of a quorum.
2. **PLEDGE OF ALLEGIANCE:** Johnnie Thompson led the Council and guests in the Pledge of Allegiance.
3. **CITIZEN COMMENTS:** None.
4. **MONTHLY STANDARD LIVE REPORTS:** Johnnie Thompson updated the Council and audience on ongoing projects within the City. He summarized the major highlights of the October 2016 monthly reports as listed below.
5. **CONSENT ITEMS:**
 - A. **October 18, 2016 City Council Meeting Minutes – Loren Meiner, City Secretary**
 - B. **Ordinance Enforcement October 2016 Activity Report – Pat Preston, Ordinance Officer**
 - C. **Animal Control October 2016 Activity Report - Robbie Galaway, Animal Control Officer**
 - D. **Patrol October 2016 Activity Report - provided by Meadowlakes Patrol Officers**
 - E. **City Building Committee October 2016 Activity Report – Blair Feller, Chairman**
 - F. **Vandalism/Incident October 2016 Report – Loren Meiner, City Secretary**
 - G. **Public Works Department October 2016 Activity Report - Mike Williams, PWD**
 - H. **October 2016 Financial and Disbursement Reports - Johnnie Thompson, City Manager**

After Council discussion, Councilmember Cunningham made a motion to approve the consent items as presented. The motion was seconded by Councilmember Fields and passed unanimously.

6. OLD BUSINESS ITEMS:

- A. Discussion/Action: Action related to the October 18th, 2016 review of City Manager's job performance.** After Council discussion, it was recommended that another closed executive session take place during the January 17th, 2017 City Council meeting for further discussion. No action was taken.

7. NEW BUSINESS ITEMS:

- A. Discussion/Action: Briefing on EMS operations by Executive Director of Marble Falls EMS Johnny Campbell.** Mr. Campbell presented the Council with a report on EMS activities. He stated that since October 1, 2015, Meadowlakes has accounted for 237 of the ambulance calls. On average, it takes 7 minutes from the time the call comes in until the ambulance is at your door. Mayor Raesener commended Mr. Campbell and the Marble Falls EMS for excellent service to the community. No action was taken.
- B. Discussion/Action: Ordinance 2016-05 – Appointment of Municipal Judges.** Mr. Thompson advised the Council that Judge Don Adams is currently the City's Chief Presiding Municipal Judge. The adoption of Ordinance 2016-05 would reappoint the current Presiding Judge, Don Adams, and allow for the appointment of Judge Frank Reilly as an Associate Judge, pursuant to Section 30.00006 of the Government Code. Johnnie stated that on May 23rd, 2006 **"Ordinance 2006-10"** was adopted by Council which established the Meadowlakes Court of Record and **"Ordinance 1999-05"** established the term of office of the appointed Judge(s).

Judge Adams advised the Council that if he should ever be absent, appointing Judge Reilly would help him tremendously. He stated that Judge Reilly is capable of reviewing complaints, summons, affidavits for search and arrest warrants, prisoner information, and many other legal documents. Judge Adams thanked the Council and City Secretary for their services to the City. After Council discussion, Councilmember Cunningham made a motion to approve Ordinance 2016-05 as presented. The motion was seconded by Councilmember Fields and passed unanimously.

8. COUNCIL & MAYOR ANNOUNCEMENTS:

- A.** After Council discussion, Councilmember Stephenson made a motion to cancel the December 13th, 2016 City Council meeting due to Christmas holiday. The motion was seconded by Councilmember Fields and passed unanimously.
- B.** The next regularly scheduled meeting will be held on Tuesday, January 17th, 2017 at 5:00 p.m.

- 9. ADJOURNMENT:** Mayor Raesener adjourned the meeting at 5:45 p.m.

Approved:

/S/ Mary Ann Raesener **Date:** November 15, 2016
Mayor, Mary Ann Raesener

Attest:

/S/ Loren Meiner **Date:** November 15, 2016
City Secretary, Loren Meiner

DRAFT

City of Meadowlakes

Special Called City Council Meeting Minutes

December 8, 2016

The City Council of the City of Meadowlakes held a Special Called City Council meeting at the Meadowlakes Municipal Building in Totten Hall on Thursday, December 8, 2016, beginning at 2:00 p.m. in accordance with duly posted notice of said meeting.

Council Members Present:

Mayor Mary Ann Raesener
Councilmember Mike Barry
Councilmember Barry Cunningham
Councilmember Clancy Stephenson
Councilmember Alton Fields
Councilmember Jerry Drummond

Staff Present:

City Manager Johnnie Thompson
City Secretary Loren Meiner
Public Works Director Mike Williams

1. CALL TO ORDER AND QUORUM DETERMINATION:

Mayor Raesener called the meeting to order at 2:00 p.m. declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas.

2. DISCUSSION/ACTION: Adjourn into Closed Executive Session: In accordance with the purposes permitted by the Open Meetings Act, Tex. Gov't. Code Section 551.071, consultation with attorney and to consult with the City Attorney pursuant to the Texas Disciplinary Rules of Professional Conduct, Rule 1.05, and Confidentiality of Information. Convene into Executive Session pursuant to Section 551.071 and Rule 1.05, Texas Disciplinary Rules of Professional Conduct, to discuss or deliberate the threat of litigation and settlement negotiations regarding the granting of a variance to the City's Flood Plain Ordinance allowing for the construction of a boat dock within the flood plain. Council adjourned into closed executive session at 2:01 p.m.

3. DISCUSSION/ACTION: Reconvene in Open Session for an action regarding deliberation of the threat of litigation and settlement negotiations regarding the granting of a variance to the City's Flood Plain Ordinance allowing for the construction of a boat dock within the flood plain. Council reconvened into regular session at 3:01 p.m. to take action as deemed appropriate in the discretion regarding the granting of a variance to the City's Flood Plain Ordinance allowing for the construction of a boat dock within the flood plain.

4. DISCUSSION/ACTION: On granting a variance to the City of Meadowlakes Flood Plain Ordinance to allow for the construction of a boat dock within the flood plain for the residence at 341 Meadowlakes Drive, Meadowlakes, Texas, Lot 1156 - Robbie Galaway.

After Council discussion, Councilmember Fields made a motion to accept the granting of a variance to the City's Flood Plain Ordinance allowing for the construction of a boat dock within the flood plain as presented. Councilmember Fields withdrew his motion to accept the granting of a variance to the City's Flood Plain Ordinance allowing for the construction of a boat dock within the flood plain. After Council's continued discussion,

Councilmember Cunningham made a motion to accept the granting of the variance to the City's Flood Plain Ordinance allowing for the construction of a boat dock within the flood plain as presented subject to: should the City of Meadowlakes come under any enforcement action by the Texas Commission on Environmental Quality or its successor directly related to the installation of a boat dock as described in the attached label Attachment "A" the owner of said property will bear the sole cost of mitigating such hazard to the extend as required by said enforcement action. The motion was seconded by Councilmember Fields with Councilmember Barry voting FOR, Councilmember Drummond and Councilmember Stephenson opposing, thus the motion carried.

5. ANNOUNCEMENTS:

- A. A Special Called City Council meeting will be held on Monday, December 12th, 2016 at 1:00 p.m.
- B. The next regularly scheduled City Council meeting will be Tuesday, January 17th, 2017 at 5:00 p.m.

6. ADJOURNMENT: Mayor Raesener adjourned the meeting at 3:37 p.m.

Approved: /s/ Mary Ann Raesener **Date:** December 8, 2016
Mayor, Mary Ann Raesener

Attest: /s/ Loren Meiner **Date:** December 8, 2016
City Secretary, Loren Meiner

City of Meadowlakes

Special Called City Council Meeting Minutes

December 12, 2016

The City Council of the City of Meadowlakes held a Special Called City Council meeting at the Meadowlakes Municipal Building in Totten Hall on Monday, December 12, 2016, beginning at 1:00 p.m. in accordance with duly posted notice of said meeting.

Council Members Present:

Mayor Mary Ann Raesener
Councilmember Mike Barry
Councilmember Barry Cunningham
Councilmember Alton Fields
Councilmember Jerry Drummond

Staff Present:

City Manager Johnnie Thompson
City Secretary Loren Meiner

Council Members Absent:

Councilmember Clancy Stephenson

1. CALL TO ORDER AND QUORUM DETERMINATION:

Mayor Raesener called the meeting to order at 1:00 p.m. declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas.

2. DISCUSSION/ACTION: On implementing a temporary moratorium on building permits for boat docks, and lakefront retaining wall within the City Limits.

After Council discussion, Councilmember Fields made a motion to approve the amendment to Ordinance 2016-06 as presented. The motion was seconded by Councilmember Cunningham and it passed unanimously.

3. ANNOUNCEMENTS:

A. The next regularly scheduled City Council meeting will be Tuesday, January 17th, 2017 at 5:00 p.m.

4. ADJOURNMENT: Mayor Raesener adjourned the meeting at 1:03 p.m.

Approved: /s/ Mary Ann Raesener **Date:** December 12, 2016
Mayor, Mary Ann Raesener

Attest: /s/ Loren Meiner **Date:** December 12, 2016
City Secretary, Loren Meiner

**Ordinance Enforcement Report
(Including Animal Control)
Summary
December 2016**

Calls Received: Ordinance line: 9
Animal Control line: 13
Security Gate: 1
City Hall: 2

55 warning letters or notices were issued during the month of December:

3 letters regarding Ordinance 4-75 – pets not registered in the City
34 letters regarding Ordinance 20-55 – trash containers visible from the street
2 letters regarding Ordinance 20-55 & PMC 302.4 – lot or yard needs mowing
8 letters regarding Ordinance 20-55 – limbs on property over 14 days
4 letters regarding Ordinance 20-55 – debris or appliances stored on drive
1 letter regarding Ordinance 22-3 – construction sign required for new construction site
1 letter regarding Ordinance 28-56 – trailer or golf cart parked on lot
2 letters regarding Ordinance 28-56 – golf cart stored on drive

24 Warning tickets were issued regarding Ordinance 28-55 – for parking infractions most of which were for parking on the wrong side of street, parking in a no parking zone or parking on the street over the allowed time period

3 Warning Notices were issued - one regarding Ordinance 20-55 - yard needing mowing and two regarding Ordinance 4-75 - keeping a pet in the city without a City license

1 Citation was issued regarding Ordinance 22-3 - political sign displayed past allowed timeframe

11 Verbal warnings were issued

2 Dogs without City tags were picked up and delivered to the Marble Falls Animal Shelter

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
Animal Control Officer
January 4, 2017

MEADOWLAKES PATROL ACTIVITY REPORT December 2016

<u>DATE</u>	<u>DAY</u>	<u>DEPUTY</u>	<u>START TIME</u>	<u>END TIME</u>	<u>HRS</u>	<u>CITATION</u>	<u>WARNING</u>	<u>VERBAL</u>	<u>NOTES</u>	<u>Mileage</u>	<u>End Mileage</u>	<u>Miles Driven</u>
12/1/16	Thur	Bindseil	5:30 PM	9:30 PM	4				Patrol & radar	26201	26220	19
12/2/16												
12/3/16												
12/4/16												
12/5/16	Mon	Bindseil	5:30 PM	9:30 PM	4				Patrol & radar	26664	26675	11
12/6/16												
12/7/16												
12/8/16												
12/9/16												
12/10/16												
12/11/16												
12/12/16	Mon	Bindseil	5:30 PM	9:30 PM	4				Patrol & radar	26882	26895	13
12/13/16	Tues	Bindseil	5:30 PM	9:30 PM	4				Patrol & radar	26923	26932	9
12/14/16	Wed	Koenning	3:00 PM	7:00 PM	4			1	Patrol, radar, monitor school bus	62091	62112	21
12/15/16	Tue	Perez	8:00PM	11:30PM	3.5		2		Patrol, radar, checked City buildings and facilities	138470	138487	17
12/16/16	Fri	Perez	8:00 PM	11:00 PM	3		1		Patrol, radar, checked City buildings and facilities	138535	138552	17
12/17/16												
12/18/16												
12/19/16												
12/20/16	Tues	Koenning	3:00 PM	7:00 PM	4			1	Patrol, and received a phone call from a resident stating kids were ringing his door bell then running away. The juveniles were found and reside in Meadowlakes, the parent was contacted.	62582	62597	15
12/21/16	Wed	Perez	7:00 PM	9:00 PM	2				Patrol, radar, checked City buildings and facilities	136661	136673	12
12/22/16												
12/23/16												
12/24/16												
12/25/16												
12/26/16												
12/27/16												
12/28/16												
12/29/16	Thus	Koenning	3:00 PM	7:00 PM	4		1		Dispatched to 222 Muirfield St. in reference to a vehicle crash. A forklift had backed into a vehicle. Blue Form issued and parties exchanged info.	63132	63149	17
12/30/16												
12/31/16												
TOTALS:					36.5		4	2				151

Building Committee Report

Authorized By: Blair Feller,
Building Committee Chairman

Approved Permits

	<i>Issued</i>	<i>Outstanding</i>	<i>Total</i>
Deck			
Fence		1	1
Remodel		7	7
New Home	1	10	11
Variance			
Patio Cover			
Arbor			
Swimming Pool/Hot Tub			
Play Scape			
Other- Boat Docks	1		1
Plat Amendment			
Consultation			
Permit Revision	2		2
Total	4	18	22

Applications Denied

Deck			
Fence			
Remodel			
New Home			
Variance			
Patio Cover/Stoarge Addition	1		1
Arbor			
Swimming Pool/Hot Tub			
Play Scape			
Other- Boat Docks			
Plat Amendment			
Consultation			
Permit Revision			
Total	1		1

City of Meadowlakes

VANDALISM/INCIDENTS – December 2016

No reports of vandalism for the month of December.

MEMORANDUM

Date: January 4, 2017
To: Honorable Mayor and Council
From: Mike Williams, Public Works Director
Subject: Public Works Activity Report

To follow is a list of some of the activities of the PWD the past 2 months:

1. Tasks for the POA that were done include: Routine maintenance at the guard gate (weeding flower beds, mowing), weekly mowing and cleaning of the lakeside pavilion and children's park. 1 mowing cycle of vacant lots, 2 street sweeping cycles and 1 leaf pickup cycle.
2. Johnnie and Mike continue to work with R.C. Collins, P.E. with Southwest Engineers along with 2 other consulting engineers regarding the possible upgrades to the raw water pump station as well as pump replacement at the water treatment plant. We are also looking at options for either raising or relocating the sewage lift station on Firestone Drive which is located in the 100 year floodplain. Southwest Engineers has provided engineering services for Meadowlakes for the past 20 years.
3. Staff has been working with the contractor for Time Warner cable as they are installing underground conduit and accessories for the new cable service in a portion of Meadowlakes. We have been working closely with them to minimize damage to our utilities. This same contractor has also done some work here for Northland Cable in the past few weeks. All of their work has now been completed.
4. The regular compliance evaluation of the water treatment plant by the TCEQ was completed on October 18 with only 1 minor deficiency and that was a flow meter that is now required to be calibrated annually. Annual calibration for this particular flow meter had not been required in the past. The calibration of said meter has been completed and documentation sent to the TCEQ. This evaluation is performed at least every 3 years for every water system in the state of Texas. During this evaluation staff members from the TCEQ will review all reports, sample analysis and paperwork pertaining to the water system for the previous 12 months. The last evaluation of our water system was performed in 2014.
5. In early November a team from the TCEQ Dam Safety Division was here to perform a regular inspection on the tank dams that are owned by the City of Meadowlakes. We currently have 2 tank dams that are inspected every 5 years to insure compliance with TCEQ requirements. Both of these tank dams are located at the wastewater treatment plant, 1 being on the storage pond for the wastewater effluent and the other being for a storm water holding pond that is located next to the wastewater plant. All of the improvements to these tank dams that were recommended by the engineering firm of Halff and associates after the recent hydrology & hydraulics study have been completed. The report from the inspection of these tank dams has not yet been received by the TCEQ, however the personnel that were performing the inspection said that the dams were in very good condition.

6. Stop signs were installed on Columbine at Olympia Fields and on Firestone Drive at Firestone Place. No parking signs were also installed adjacent to the intersection of Firestone Drive and Firestone Place. The speed bump on Columbine at Olympia Fields was also removed.

Monthly Treated Water Totals (Million Gallons)

	2014	2015	2016
January	8.1	6.1	7
February	7.5	7	7.6
March	11.3	7.8	10.3
April	14.4	11.9	9.9
May	12	8.9	9.2
June	11.3	13	15
July	15.2	24.3	24.8
August	16.3	24.7	18.6
September	15.3	21.8	17.9
October	17.1	17.8	18.8
November	9.2	7.7	10.5
December	7.8	6.5	7.4
Annual Total	145.5	157.5	157

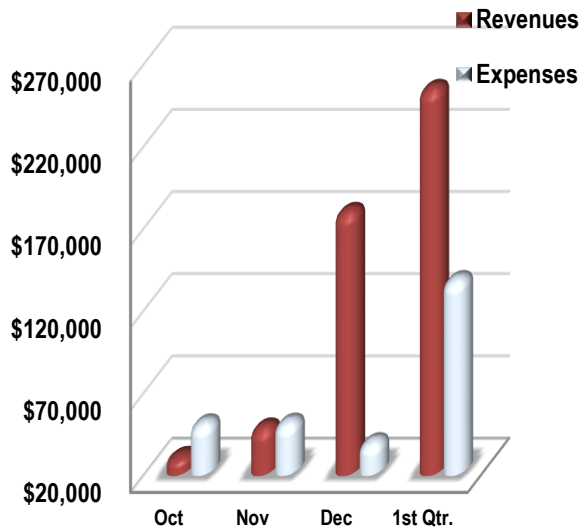
City of Meadowlakes
December 2016 Financial Statements

Submitted to Council January 17, 2017

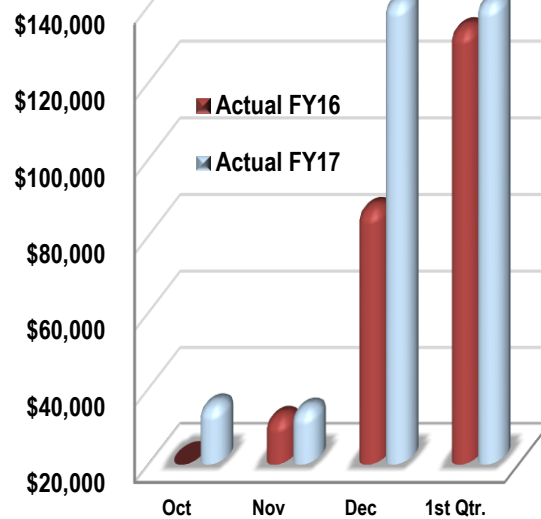
General Fund Snapshot

December 2016

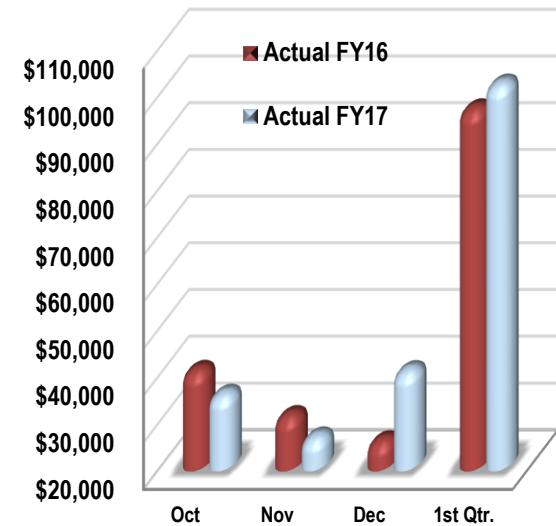
Income vs. Expense Trend



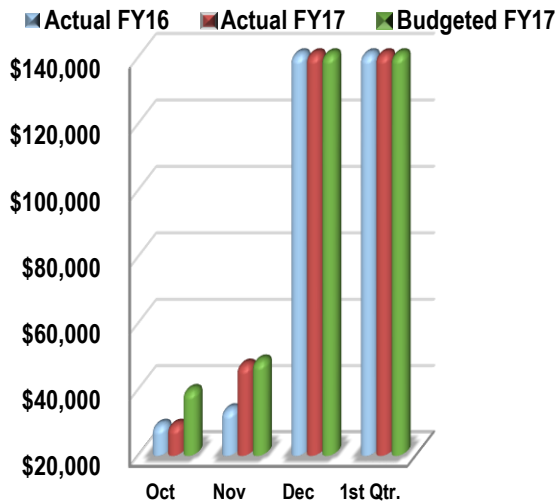
Prev Year Income Comparison



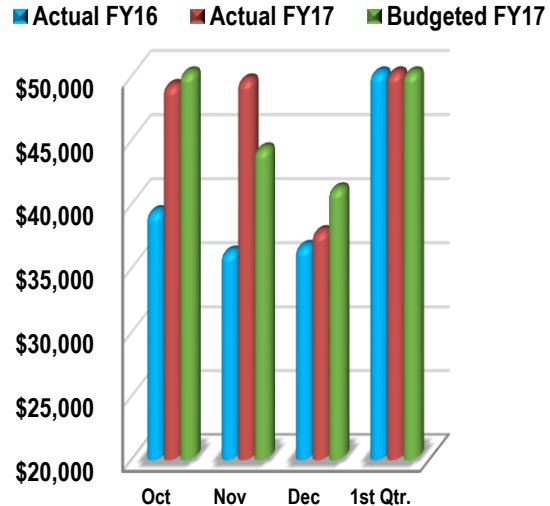
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

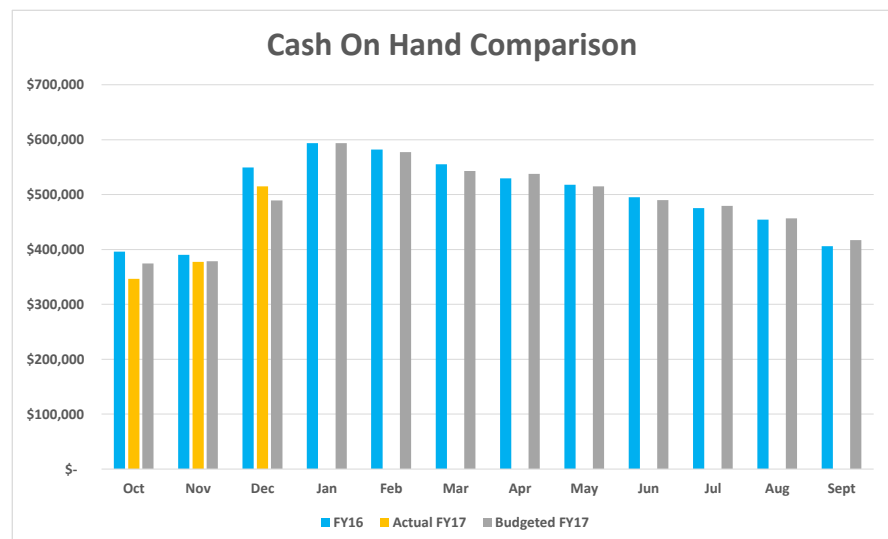
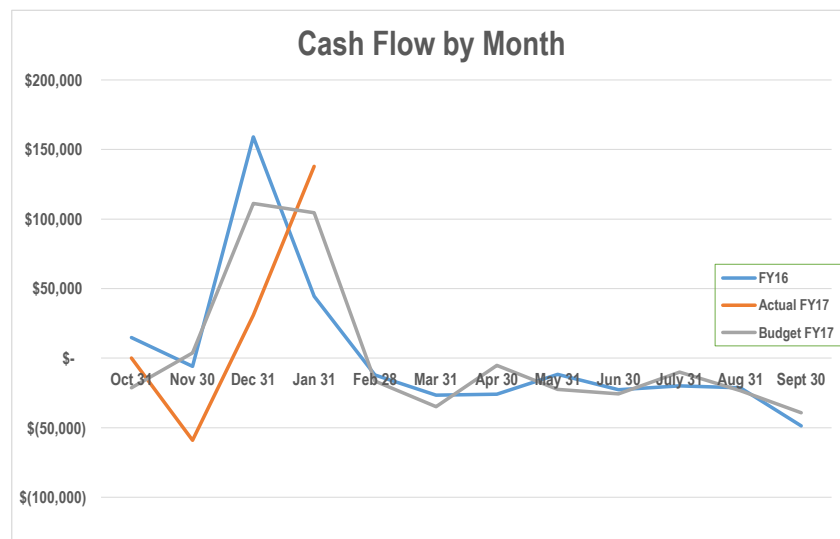


Account Balances

<u>Cash</u>	12/31/2016	12/31/2015
Checking Account	\$ 274,295	\$ 308,463
CD's	\$ 241,008	\$ 241,008
Total Cash	\$ 515,303	\$ 549,471
 <u>Current Assets</u>	 \$ 16,428	 \$ 14,932
 <u>Current Payables</u>	 \$ 59,944	 \$ 46,383
 <u>Net Gain/(Loss)</u>	 \$ 122,993	 \$ 143,884
 <u>Cash Flow (+/-)</u> (FY to Date)	 \$ 109,523	 \$ 136,357

City of Meadowlakes-General Fund FY 17 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	\$405,780	\$405,780	\$346,710	\$377,530	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	
Cash on hand (end of month)	\$405,780	\$346,710	\$377,530	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	
CASH RECEIPTS														Total
Ad Valorem Tax		\$1,409	\$33,833	\$165,629										\$200,871
Franchise Fee		\$14,582	\$1,270	\$0										\$15,852
Miscellaneous		\$2,889	\$23,406	\$1,036										\$27,331
Inspection/Bldg. Fee Deposits		\$2,495	\$1,696	\$3,100										\$7,291
Transfer in from other Funds		\$11,092	\$11,092	\$11,092										\$33,276
TOTAL CASH RECEIPTS		\$32,467	\$71,297	\$180,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,621
Total cash available	\$405,780	\$438,247	\$418,007	\$558,387	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$43,284	\$1,146	\$1,609										\$46,039
Employee Related Expense		\$22,772	\$27,450	\$23,318										\$73,540
Administrative Expenses		\$15,326	\$3,426	\$9,228										\$27,980
Public Safety		\$10,155	\$8,455	\$8,929										\$27,539
														\$0
Total Cash Paid Out-Operational		\$91,537	\$40,477	\$43,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,098
CASH PAID OUT- NON -OPERATIONAL														Total
Transfer Out to Other Funds														\$0
Capital Expenditures over \$5000														\$0
Contingencies														\$0
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH PAID OUT		\$91,537	\$40,477	\$43,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,098
Cash on hand (end of month)	\$405,780	\$346,710	\$377,530	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	
Change in Cash														Total
Difference Beginning to End of Month		(\$59,070)	\$30,820	\$137,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,523
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$59,070)	(\$28,250)	\$109,523	\$109,523	\$109,523	\$109,523	\$109,523	\$109,523	\$109,523	\$109,523	\$109,523	\$109,523	



City of Meadowlakes
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31,15</u>
ASSETS		
Current Assets		
Checking/Savings		
05-1000 - General Fund Cash		
05-1035 - First State Bank	\$ 274,145	\$ 308,313
05-1050 - Petty Cash	\$ 150	\$ 150
05-1055 - CD's Held by 1st State Central		
05-1056 - CD-#31961	\$ 50,206	\$ 50,206
05-1057 - CD-#31962	\$ 50,216	\$ 50,216
05-1058 - CD-#51963	\$ 50,216	\$ 50,216
05-1059 - CD-#31964	\$ 50,206	\$ 50,206
05-1082 - CD #31971	\$ 40,164	\$ 40,164
Total 05-1055 - CD's Held by 1st State Central	<u>\$ 241,008</u>	<u>\$ 241,008</u>
Total 05-1000 - General Fund Cash	<u>\$ 515,303</u>	<u>\$ 549,471</u>
Total Checking/Savings	\$ 515,303	\$ 549,471
Other Current Assets		
05-1046 - Texas Dept. of Transp Escrow Dep	\$ 200	\$ 200
05-1360 - Property Taxes Receivable	\$ 11,647	\$ 11,647
05-1650 - Prepaid Payroll		
05-1651 - Prepaid Salary	\$ 4,587	\$ 3,085
05-1650 - Prepaid Payroll - Other	\$ (6)	\$ -
Total 05-1650 - Prepaid Payroll	<u>\$ 4,581</u>	<u>\$ 3,085</u>
Total Other Current Assets	<u>\$ 16,428</u>	<u>\$ 14,932</u>
Total Current Assets	\$ 531,731	\$ 564,403
Other Assets		
05-1652 - Receivables from Other Funds	\$ 17,250	\$ -
Total Other Assets	<u>\$ 17,250</u>	<u>\$ -</u>
TOTAL ASSETS	<u>\$ 548,981</u>	<u>\$ 564,403</u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

05-1900 - Accounts Payable

05-1925 - Accounts Payable Current

	\$ 736	\$ 4,126
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05-1930 - Accounts Payable Other

	\$ (311)	\$ 4,001
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Total 05-1900 - Accounts Payable

	<u>\$ 424</u>	<u>\$ 8,127</u>
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Total Accounts Payable

	\$ 424	\$ 8,127
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Other Current Liabilities

05-2020 - Deferred Revenue

	\$ 11,647	\$ 11,647
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05-2160 - Special Restricted Funds

05-2125 - Unemployment Reserve Fund

	\$ 11,000	\$ 8,250
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05-2150 - Discretionary Fund-Judicial

05-2151 - Security Fund

	\$ 300	\$ 300
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City of Meadowlakes
Balance Sheet
As of December 31, 2016

	Dec 31, 16	Dec 31,15
05-2152 · Technical Fund	\$ 400	\$ 400
Total 05-2150 · Discretionary Fund-Judicial	\$ 700	\$ 700
05-2164 · Facilities Replacement & Major	\$ 7,345	\$ 7,345
05-2166 · Fire Department Reserve Fund-	\$ 5,000	\$ -
Total 05-2160 · Special Restricted Funds	\$ 24,045	\$ 16,295
05-2250 · Time Payment Plan	\$ 457	\$ 457
05-2300 · Building Committee Deposits		
05-2320 · Deposits-Clean-up	\$ 15,400	\$ 11,000
05-2340 · Inspection Fees	\$ 8,395	\$ 6,984
Total 05-2300 · Building Committee Deposits	\$ 23,795	\$ 17,984
Total Other Current Liabilities	\$ 59,944	\$ 46,383
Total Current Liabilities	\$ 60,368	\$ 54,510
Total Liabilities	\$ 60,368	\$ 54,510
Equity		
05-3100 · Opening Balance Equity	\$ 83,493	\$ 83,493
05-3140 · Retained Earnings	\$ 282,129	\$ 282,516
Net Income	\$ 122,993	\$ 143,884
Total Equity	\$ 488,615	\$ 509,894
TOTAL LIABILITIES & EQUITY	\$ 548,983	\$ 564,404

City of Meadowlakes
Profit & Loss Budget vs. Actual
October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	\$ 165,512	\$ 139,903	\$ 200,689	\$ 181,839
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 10,277	\$ 10,850
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ 4,266	\$ 8,750
05-4170 · Telephone Franchise Tax	\$ -	\$ -	\$ 1,309	\$ 1,300
05-4121 · Franchise Fees - Other	\$ -	\$ -	\$ -	\$ -
Total 05-4121 · Franchise Fees	\$ -	\$ -	\$ 15,852	\$ 20,900
05-4180 · Liquor Tax	\$ -	\$ -	\$ 351	\$ 325
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$ 650	\$ 300	\$ 1,050	\$ 500
05-4240 · Remodeling Permits	\$ -	\$ 60	\$ 150	\$ 110
05-4260 · Fence & Decks Permits	\$ -	\$ 63	\$ 100	\$ 223
05-4290 · Misc. Bldg. Revenue	\$ 70	\$ 80	\$ 305	\$ 240
Total 05-4200 · City Bldg. Permits	\$ 720	\$ 503	\$ 1,605	\$ 1,073
05-4300 · Judicial				
05-4320 · Court Costs	\$ -	\$ -	\$ -	\$ -
05-4340 · Court Fines	\$ -	\$ 480	\$ 155	\$ 800
05-4380 · Administrative Fee	\$ -	\$ -	\$ -	\$ -
Total 05-4300 · Judicial	\$ -	\$ 480	\$ 155	\$ 800
05-4600 · Miscellaneous				
05-4400 · Interest Earned				
05-4440 · Money Market	\$ -		\$ 0	
Total 05-4400 · Interest Earned	\$ -		\$ 0	
05-4460 · Interest - Investments	\$ -	\$ -	\$ -	\$ -
05-4620 · Pet Registration Fee	\$ 295	\$ 90	\$ 510	\$ 396
05-4630 · Miscellaneous	\$ 21	\$ 50	\$ 150	\$ 150
Total 05-4600 · Miscellaneous	\$ 316	\$ 140	\$ 660	\$ 546
Total Income	\$ 166,548	\$ 141,026	\$ 219,312	\$ 205,483
Gross Profit	\$ 166,548	\$ 141,026	\$ 219,312	\$ 205,483

City of Meadowlakes
Profit & Loss Budget vs. Actual
October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 10,938	\$ 11,341	\$ 32,813	\$ 33,831
05-6015 · Salary - Non-exempt Employees	\$ 7,405	\$ 7,745	\$ 22,036	\$ 23,235
05-6020 · Salary - Part time	\$ -	\$ -	\$ -	\$ -
05-6025 · FICA/Medicare	\$ 1,403	\$ 1,500	\$ 4,475	\$ 4,900
05-6027 · Longevity Pay	\$ -	\$ -	\$ 3,938	\$ 4,300
05-6040 · Retirement	\$ 177	\$ 500	\$ 605	\$ 1,500
05-6045 · Health Insurance	\$ 3,288	\$ 3,403	\$ 9,314	\$ 10,209
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ -	\$ -
05-6071 · Training & Travel	\$ -	\$ -	\$ -	\$ 450
05-6072 · Dues and Memberships	\$ -	\$ -	\$ -	\$ 250
05-6075 · Miscellaneous	\$ -	\$ 100	\$ 252	\$ 250
05-6000 · Employee Expenditures - Other	\$ -	\$ -	\$ -	\$ -
Total 05-6000 · Employee Expenditures	\$ 23,211	\$ 24,589	\$ 73,433	\$ 78,925
Total 5001 · Employee Expenses	\$ 23,211	\$ 24,589	\$ 73,433	\$ 78,925
5010 · Administrative Expenses				
05-5000 · Property Tax Collection Expense				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ 2,885	\$ 3,025
05-5040 · Collection Expense	\$ -	\$ -	\$ -	\$ -
05-5000 · Property Tax Collection Expense - Other	\$ -	\$ -	\$ -	\$ -
Total 05-5000 · Property Tax Collection Expense	\$ -	\$ -	\$ 2,885	\$ 3,025
05-5100 · City Building Committee	\$ -	\$ -	\$ -	\$ 500
05-5500 · Flood Plain/Emergency Mgt.	\$ -	\$ -	\$ 500	\$ -
05-6100 · Professional Services				
05-6110 · City Attorney-General	\$ 2,175	\$ 250	\$ 2,925	\$ 750
05-6305 · Audit	\$ -	\$ -	\$ -	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
05-6366 · Codification Expense	\$ -	\$ -	\$ -	\$ -
Total 05-6100 · Professional Services	\$ 2,175	\$ 250	\$ 2,925	\$ 750
05-6320 · Office Expense/Supplies	\$ 281	\$ 450	\$ 993	\$ 1,350
05-6325 · Lease-Copier	\$ 246	\$ 300	\$ 491	\$ 900
05-6326 · Office Equipment Repair & Maint	\$ -	\$ 375	\$ 353	\$ 1,125
05-6327 · Cap Exp Under \$5000	\$ -	\$ -	\$ -	\$ 1,000
05-6330 · Postage	\$ 26	\$ 250	\$ 226	\$ 700
05-6340 · Memberships-Various	\$ -	\$ -	\$ -	\$ 750
05-6350 · Telephone	\$ 297	\$ 250	\$ 647	\$ 750
05-6355 · Miscellaneous	\$ 1,248	\$ 335	\$ 1,614	\$ 1,005
05-6365 · Website Hosting & Upgrade	\$ 13	\$ 3,000	\$ 13	\$ 3,000
Total 5010 · Administrative Expenses	\$ 4,286	\$ 5,210	\$ 10,647	\$ 14,855

City of Meadowlakes
Profit & Loss Budget vs. Actual
October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
5020 · Insurance Expense				
05-6050 · Insurance - Worker's Comp	\$ -	\$ -	\$ 1,132	\$ 2,125
05-6210 · Liability	\$ -	\$ -	\$ 3,257	\$ 3,500
05-6220 · Crime	\$ -	\$ -	\$ 500	\$ 525
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 5,442	\$ 5,600
Total 5020 · Insurance Expense	\$ -	\$ -	\$ 10,331	\$ 11,750
5030 · Judicial Expense				
05-5705 · Education	\$ -	\$ -	\$ -	\$ -
05-5710 · Membership	\$ -	\$ -	\$ -	\$ -
05-5720 · Prosecuting Attorney	\$ 300	\$ 300	\$ 900	\$ 900
05-5725 · Court Software	\$ -	\$ -	\$ 3,605	\$ 3,500
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 600	\$ 600
05-5730 · Administrative Expense	\$ -	\$ 63	\$ -	\$ 183
Total 5030 · Judicial Expense	\$ 500	\$ 563	\$ 5,105	\$ 5,183
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 335	\$ 780	\$ 1,005
05-6410 · Maintenance & Repair	\$ 35	\$ 425	\$ 35	\$ 1,255
05-6420 · Electric Service	\$ 237	\$ 300	\$ 661	\$ 880
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 916	\$ 1,000
Total 5040 · Building and Facility Operation	\$ 532	\$ 1,060	\$ 2,392	\$ 4,140
Total 5000 · Administrative Expenses	\$ 28,529	\$ 31,422	\$ 101,907	\$ 114,853
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$ 856	\$ 1,000	\$ 2,568	\$ 3,000
05-5226 · Ordinance FICA/Med	\$ 83	\$ 77	\$ 214	\$ 231
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ -	\$ 150
05-5230 · Ordinance Misc. Exp.	\$ -	\$ 100	\$ -	\$ 300
05-5274 · Mileage	\$ 42	\$ 225	\$ 78	\$ 700
05-5280 · Supplies/Miscellaneous	\$ -	\$ -	\$ 19	\$ -
05-5280 · Supplies/Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total 6010 · Ordinance Enforcement	\$ 981	\$ 1,402	\$ 2,879	\$ 4,381
6020 · Animal Control				
05-5320 · Salaries	\$ 475	\$ 665	\$ 1,568	\$ 2,015
05-5330 · Animal Control FICA	\$ 18		\$ 53	
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 282	\$ 300
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 62	\$ 47	\$ 186
05-5380 · Supplies/Miscellaneous	\$ 56	\$ 62	\$ 73	\$ 186
Total 6020 · Animal Control	\$ 549	\$ 789	\$ 2,023	\$ 2,687
6030 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,388	\$ 1,082	\$ 2,939	\$ 3,158
05-5615 · FICA/Med	\$ 106	\$ 120	\$ 248	\$ 280

City of Meadowlakes
Profit & Loss Budget vs. Actual
October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 318	\$ 325
05-5625 · Ins-Auto Liability	\$ -	\$ -	\$ -	\$ -
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,122	\$ 1,145
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 50	\$ -	\$ 150
Total 6030 · Traffic Control	\$ 1,494	\$ 1,252	\$ 4,627	\$ 5,058
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$ 2,958	\$ 2,975	\$ 8,875	\$ 8,900
05-6620 · Marble Falls Fire	\$ 3,095	\$ 3,105	\$ 9,284	\$ 9,315
Total 6050 · Contract Emergency Service	\$ 6,053	\$ 6,080	\$ 18,159	\$ 18,215
Total 6000 · Public Safety	\$ 9,077	\$ 9,523	\$ 27,688	\$ 30,341
Total Expense	\$ 37,606	\$ 40,945	\$ 129,595	\$ 145,194
Net Ordinary Income	\$ 128,942	\$ 100,081	\$ 89,717	\$ 60,289
Other Income/Expense				
Other Income				
05-4650 · Transfer in From Other Funds				
05-4651 · Transfer in from Utility Fund	\$ 8,634	\$ 8,634	\$ 25,901	\$ 25,899
05-4652 · Transfer in Recreation Fund	\$ 2,458	\$ 2,496	\$ 7,375	\$ 7,486
Total 05-4650 · Transfer in From Other Funds	\$ 11,092	\$ 11,130	\$ 33,276	\$ 33,385
Total Other Income	\$ 11,092	\$ 11,130	\$ 33,276	\$ 33,385
Other Expense				
7000 · Non-Operating Expense				
05-8500 · Transfers Out				
05-8502 · Transfer to RCC Fund	\$ -	\$ -	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total 05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ -
05-8700 · Capital Expenditure over \$5,000	\$ -	\$ -	\$ -	\$ -
Total 7000 · Non-Operating Expense	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ 11,092	\$ 11,130	\$ 33,276	\$ 33,385
Net Income	\$ 140,034	\$ 111,211	\$ 122,993	\$ 93,674

City of Meadowlakes

Check Detail

December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	12/01/2016	Adams, Don	05-1035 · First State Bk.		\$ (200)
				05-5727 · Office Lease - Judge	\$ (200)	\$ 200
TOTAL					\$ (200)	\$ 200
Ck.	EFT	12/01/2016	Marble Falls Area EMS Inc.	05-1035 · First State Bk.		\$ (2,958)
				05-6610 · Marble Falls EMS	\$ (2,958)	\$ 2,958
TOTAL					\$ (2,958)	\$ 2,958
Ck.	EFT	12/01/2016	Marble Falls Area Volunteer Fire Dept.	05-1035 · First State Bk.		\$ (3,095)
				05-6620 · Marble Falls Fire	\$ (3,095)	\$ 3,095
TOTAL					\$ (3,095)	\$ 3,095
Ck.	EFT	12/31/2016	Katherine McAnally	05-1035 · First State Bk.		\$ (300)
				05-5720 · Prosecuting Attorney	\$ (300)	\$ 300
TOTAL					\$ (300)	\$ 300
Bill Pmt -Ck.	15304	12/01/2016	Marble Falls Area EMS Inc.	05-1035 · First State Bk.		\$ (696)
Bill	12/2016	11/29/2016		05-2160 · Special Restricted Funds	\$ (696)	\$ 696
TOTAL					\$ (696)	\$ 696
Bill Pmt -Ck.	15305	12/01/2016	Pedernales Electric Coop	05-1035 · First State Bk.		\$ (190)
Bill	Nov 2016	11/24/2016		05-6420 · Electric Service	\$ (190)	\$ 190
TOTAL					\$ (190)	\$ 190
Bill Pmt -Ck.	15306	12/05/2016	Texas Department of State Health	05-1035 · First State Bk.		\$ (40)
Bill	P PREST	12/05/2016		05-5380 · Supplies/Miscellaneous	\$ (40)	\$ 40
TOTAL					\$ (40)	\$ 40
Bill Pmt -Ck.	15307	12/08/2016	Card Service Center	05-1035 · First State Bk.		\$ (14)
Bill	Nov Stmt	12/05/2016		05-6355 · Miscellaneous	\$ (14)	\$ 14
TOTAL					\$ (14)	\$ 14
Bill Pmt -Ck.	15308	12/08/2016	Condor Document Service, LLC	05-1035 · First State Bk.		\$ (32)
Bill	CML122	12/05/2016		05-6320 · Office Expense/Supplies	\$ (32)	\$ 32
TOTAL					\$ (32)	\$ 32
Bill Pmt -Ck.	15309	12/08/2016	Spotless Cleaning	05-1035 · First State Bk.		\$ (260)
Bill	23358	11/18/2016		05-6360 · Office Maintenance-Cleaning	\$ (260)	\$ 260
TOTAL					\$ (260)	\$ 260
Bill Pmt -Ck.	15310	12/08/2016	Sprint	05-1035 · First State Bk.		\$ (37)
Bill	Nov Stmt	11/25/2016		05-6350 · Telephone	\$ (37)	\$ 37
TOTAL					\$ (37)	\$ 37

City of Meadowlakes

Check Detail

December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15311	12/08/2016	Texas Colorado River Floodplain	05-1035 · First State Bk.		\$ (500)
Bill	2017	11/14/2016		05-5500 · Flood Plain/Emergency Mgt.	\$ (500)	\$ 500
TOTAL					\$ (500)	\$ 500
Bill Pmt -Ck.	15312	12/15/2016	Frontier	05-1035 · First State Bk.		\$ (275)
Bill	12/4-1/3/	12/04/2016		05-6350 · Telephone	\$ (275)	\$ 275
TOTAL					\$ (275)	\$ 275
Bill Pmt -Ck.	15313	12/15/2016	Great Southern Life Insurance	05-1035 · First State Bk.		\$ (115)
Bill	2017 1S	12/13/2016		05-6045 · Health Insurance	\$ (115)	\$ 115
TOTAL					\$ (115)	\$ 115
Bill Pmt -Ck.	15314	12/15/2016	Pedernales Electric Coop	05-1035 · First State Bk.		\$ (23)
Bill	11/18-12	12/08/2016		05-6420 · Electric Service	\$ (23)	\$ 23
TOTAL					\$ (23)	\$ 23
Bill Pmt -Ck.	15315	12/15/2016	Quill Corporation	05-1035 · First State Bk.		\$ (356)
Bill	2231535	11/30/2016		05-6320 · Office Expense/Supplies	\$ (280)	\$ 280
				05-6320 · Office Expense/Supplies	\$ (76)	\$ 76
TOTAL					\$ (356)	\$ 356
Bill Pmt -Ck.	15316	12/15/2016	The Knight Law Firm, LLP	05-1035 · First State Bk.		\$ (2,175)
Bill	337	12/14/2016		05-6110 · City Attorney-General	\$ (2,175)	\$ 2,175
TOTAL					\$ (2,175)	\$ 2,175
Bill Pmt -Ck.	15317	12/15/2016	TML	05-1035 · First State Bk.		\$ (632)
Bill	2015-20	11/30/2016		05-6240 · Ins - Workers' Comp	\$ (136)	\$ 136
				05-1652 · Receivables from Other Funds	\$ (166)	\$ 166
				05-1652 · Receivables from Other Funds	\$ (330)	\$ 330
TOTAL					\$ (632)	\$ 632
Bill Pmt -Ck.	15318	12/22/2016	ATS	05-1035 · First State Bk.		\$ (297)
Bill	I-682591	11/28/2016		05-2340 · Inspection Fees	\$ (248)	\$ 248
Bill	i-685729	12/08/2016		05-2340 · Inspection Fees	\$ (50)	\$ 50
TOTAL					\$ (297)	\$ 297
Bill Pmt -Ck.	15319	12/22/2016	Burnet Central Appraisal District	05-1035 · First State Bk.		\$ (2,885)
Bill	1st Qtr.	11/18/2016		05-5020 · Quarterly Expense	\$ (2,885)	\$ 2,885
TOTAL					\$ (2,885)	\$ 2,885
Bill Pmt -Ck.	15320	12/22/2016	Interstate Battery Systems Metro-Austin	05-1035 · First State Bk.		\$ (42)
Bill	2200252	11/30/2016		05-6355 · Miscellaneous	\$ (42)	\$ 42
TOTAL					\$ (42)	\$ 42

City of Meadowlakes

Check Detail

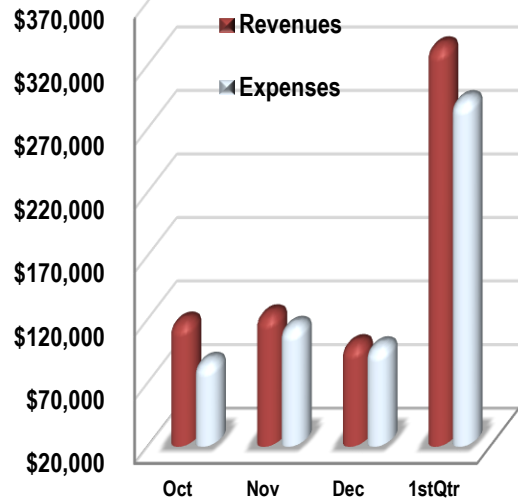
December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15321	12/22/2016	Xerox Corporation	05-1035 · First State Bk.		\$ (348)
Bill	0871577	12/01/2016		05-6320 · Office Expense/Supplies	\$ (103)	\$ 103
				05-6325 · Lease-Copier	\$ (246)	\$ 246
TOTAL					\$ (348)	\$ 348
Bill Pmt -Ck.	15322	12/29/2016	City of Meadowlakes PWD	05-1035 · First State Bk.		\$ (1,486)
Bill	16-1227-	12/27/2016		05-6355 · Miscellaneous	\$ (1,129)	\$ 1,129
				05-6355 · Miscellaneous	\$ (105)	\$ 105
				05-5320 · Salaries	\$ (15)	\$ 15
				05-5380 · Supplies/Miscellaneous	\$ (16)	\$ 16
				05-6365 · Website Hosting & Upgrade	\$ (13)	\$ 13
				05-6330 · Postage	\$ (26)	\$ 26
				05-6320 · Office Expense/Supplies	\$ (146)	\$ 146
				05-6410 · Maintenance & Repair	\$ (35)	\$ 35
TOTAL					\$ (1,486)	\$ 1,486
Total General Fund Disbursements-December 2016						\$ 16,956

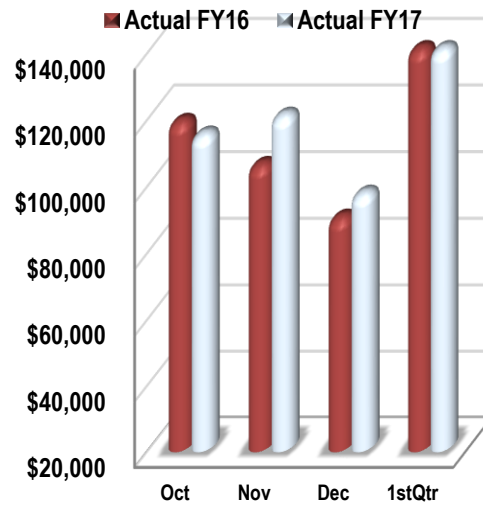
Utility Fund Snapshot

December 2016

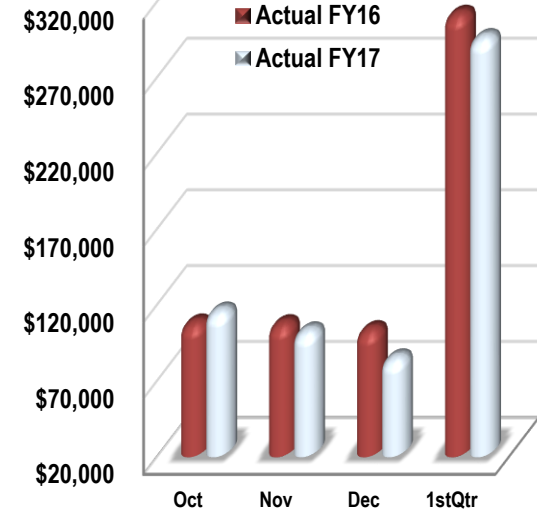
Income vs. Expense Trend



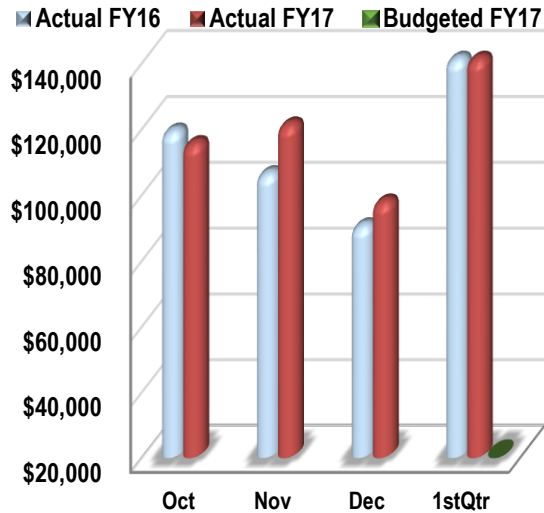
Prev Year Income Comparison



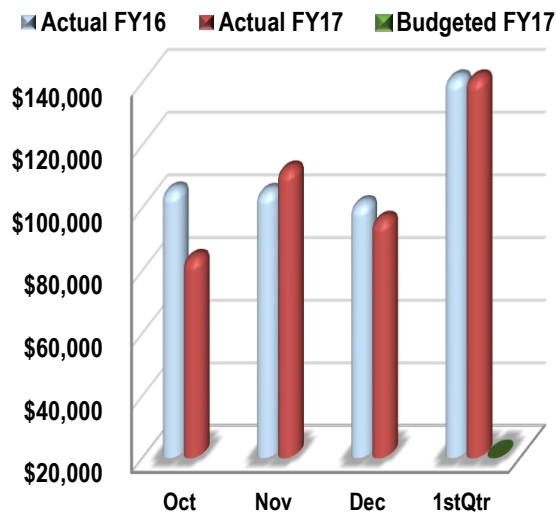
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

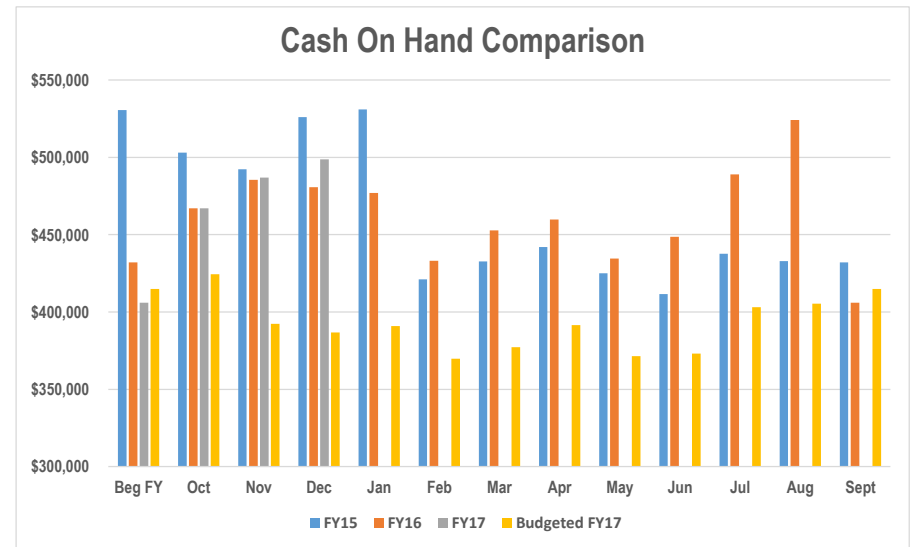
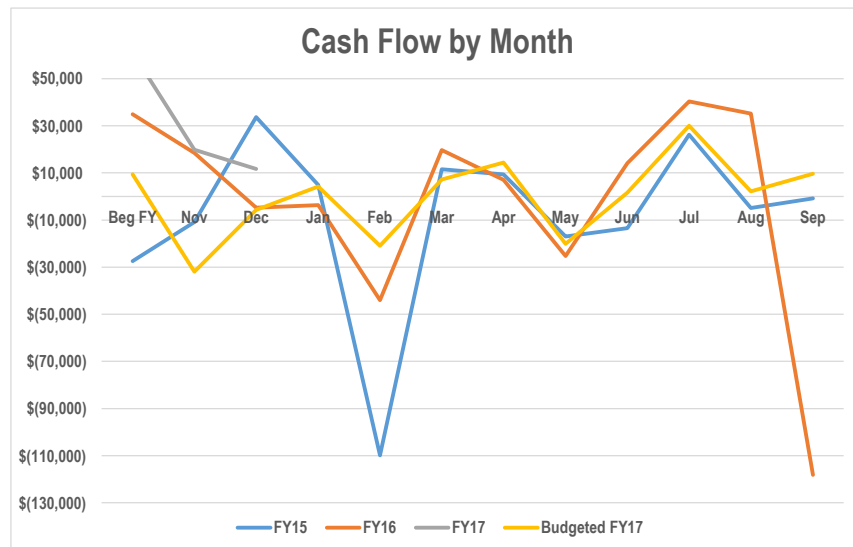


Account Balances

	12/31/2016	12/31/2015
Cash		
Checking Account	\$ 247,567	\$ 229,643
CD's	\$ 251,109	\$ 251,109
Total Cash	\$ 498,676	\$ 480,752
Current Receivables	\$ 82,971	\$ 94,469
Current Payables	\$ 119,305	\$ 103,969
Net Gain/(Loss)	\$ 42,362	\$ 4,860
Cash Flow (+/-)	\$ 92,585	\$ 48,615
(FY to Date)		

City of Meadowlakes-Utility Fund FY 16 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	\$406,091	\$406,091	\$467,167	\$486,979	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	
Cash on hand (end of month)	\$406,091	\$467,167	\$486,979	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$0
CASH RECEIPTS														Total
Account Receivable		\$127,274	\$113,641	\$103,551										\$344,466
Contract Services		\$7,109	\$16,150	\$8,075										\$31,334
Customer's Deposits		\$1,000	\$400	\$800										\$2,200
Transfer in from other Funds		\$0	\$0	\$0										\$0
Miscellaneous		\$1,825	\$3,340	\$1,976										\$7,141
TOTAL CASH RECEIPTS		\$137,208	\$133,531	\$114,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,141
Total cash available	\$406,091	\$543,299	\$600,698	\$601,381	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$23,963	\$2,249	\$4,970										\$31,182
Employee Related Expense		\$25,737	\$36,474	\$25,272										\$87,483
Administrative Expenses		\$240	\$20,042	\$1,175										\$21,457
Operating Expenses		\$2,350	\$15,915	\$32,110										\$50,375
Solid Waste Collection Expense		\$0	\$15,197	\$15,336										\$30,533
Total Cash Paid Out-Operational		\$52,290	\$89,877	\$78,863										\$221,030
CASH PAID OUT- NON -OPERATIONAL														Total
Transfer to General Fund		\$8,634	\$8,634	\$8,634										\$25,902
Transfers to Debt Service		\$7,500	\$7,500	\$7,500										\$22,500
Transfers to Recreation Fund		\$7,708	\$7,708	\$7,708										\$23,124
Total Cash Paid Out-Non-Operational		\$23,842	\$23,842	\$23,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,526
TOTAL CASH PAID OUT		\$76,132	\$113,719	\$102,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,556
Cash on hand (end of month)	\$406,091	\$467,167	\$486,979	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	
Change in Cash														Total
Difference Beginning to End of Month		\$61,076	\$19,812	\$11,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,585
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$61,076	\$80,888	\$92,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,549



City of Meadowlakes-Utility Fund

Balance Sheet

As of December 31, 2016

	Dec 30, 16	Dec 30, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 - Operating Cash		
1010 - Petty Cash	\$ 600	\$ 600
1015 - Checking-1st State Bank	\$ 246,865	\$ 214,008
10152 - CD1319598	\$ 50,224	\$ 50,224
10153 - CD131955	\$ 100,431	\$ 100,431
10155 - CD131957	\$ 100,454	\$ 100,454
Total 1000 - Operating Cash	\$ 498,573	\$ 465,716
1300 - Debt Service		
1320 - 13-I&S Tank-1st State Bank	\$ 102	\$ 15,035
Total 1300 - Debt Service	\$ 102	\$ 15,035
Total Checking/Savings	\$ 498,676	\$ 480,751
Other Current Assets		
1430 - Prepaid Items	\$ 3,868	\$ 4,956
1500 - Operating Receivables		
1510 - Service Receivables	\$ 70,244	\$ 73,363
1515 - General Fund Receivables	\$ 718	\$ 1,277
1583 - RCC Receivable	\$ 559	\$ 6,755
1584 - POA Receivables	\$ 45	\$ 1,670
1500 - Operating Receivables - Other	\$ 11,405	\$ 11,405
Total 1500 - Operating Receivables	\$ 82,970	\$ 94,470
1800 - Operating Inventories		
1810 - Meter Inventory	\$ 37,247	\$ 37,247
1820 - Materials & Supplies Inventory	\$ 39,243	\$ 39,243
Total 1800 - Operating Inventories	\$ 76,490	\$ 76,490
1994 - Net Pension Asset	\$ 37,609	\$ 37,609
Total Other Current Assets	\$ 200,938	\$ 213,525
Total Current Assets	\$ 699,613	\$ 694,277
Fixed Assets		
1900 - Fixed Assets		
1910 - Land		
1911 - Public Works Land	\$ 28,097	\$ 28,097
1910 - Land - Other	\$ 14,237	\$ 14,237
Total 1910 - Land	\$ 42,334	\$ 42,334
1915 - Elevated Storage	\$ 655,852	\$ 655,852
1920 - Water Distribution	\$ 699,194	\$ 699,194
1925 - Water Treatment Plant	\$ 315,866	\$ 315,866
1930 - Water Rights	\$ 106,111	\$ 106,111
1935 - Sewage Collection System	\$ 853,604	\$ 853,604
1940 - Sewage Treatment Plants	\$ 751,626	\$ 751,626

City of Meadowlakes-Utility Fund

Balance Sheet

As of December 31, 2016

	Dec 30, 16	Dec 30, 15
1945 · Drainage System	\$ 377,308	\$ 377,308
1950 · Raw Water Intake	\$ 563,837	\$ 563,837
1955 · WTP Expansion	\$ 1,735,546	\$ 1,735,546
1965 · Machinery & Equipment		
1966 · PWD Machinery & Equipment	\$ 100,299	\$ 100,299
1967 · Golf-Machinery & Equipment	\$ 24,000	\$ 24,000
1965 · Machinery & Equipment - Other	\$ 77,134	\$ 77,134
Total 1965 · Machinery & Equipment	\$ 201,433	\$ 201,433
1970 · Auto	\$ 74,590	\$ 74,590
1975 · Furniture & Fixtures		
1976 · PWD-Furniture & Fixtures	\$ 54,654	\$ 54,654
Total 1975 · Furniture & Fixtures	\$ 54,654	\$ 54,654
1980 · Building; Additions & Improve		
1985 · Municipal Building	\$ 300,442	\$ 300,442
1980 · Building; Additions & Improve - Other	\$ 105,717	\$ 105,717
Total 1980 · Building; Additions & Improve	\$ 406,159	\$ 406,159
1990 · Accumulated Depreciation	\$ (2,951,889)	\$ (2,951,889)
Total 1900 · Fixed Assets	\$ 3,886,224	\$ 3,886,224
1983 · Golf Irrigation Improvements	\$ 279,082	\$ 279,082
1991 · Accumulated Depreciation Improvements	\$ (60,479)	\$ (60,479)
1992 · Accumulated Depreciation Bldgs.	\$ (154,497)	\$ (154,497)
1993 · Accumulated Depreciation M/F/E	\$ (209,998)	\$ (209,998)
Total Fixed Assets	\$ 3,740,332	\$ 3,740,332
Other Assets		
1997 · Deferred Outflow/Pension	\$ 5,952	\$ 5,952
Total Other Assets	\$ 5,952	\$ 5,952
TOTAL ASSETS	\$ 4,445,897	\$ 4,440,560
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	\$ 28,097	\$ 39,732
3210 · Current Portion-Loan Payable	\$ 42,276	\$ 42,276
Total Accounts Payable	\$ 70,373	\$ 82,008
Other Current Liabilities		
3010 · Service Deposits Payable	\$ 90,403	\$ 85,623
3020 · Sales Tax Payable	\$ 1,071	\$ 1,047
3561 · Vehicle & Machinery Repl Reserve	\$ (0)	\$ 17,127
3615 · Accrued Employee Vacation-Payable	\$ 11,183	\$ 11,183
3700 · Prior Period Adjustments	\$ 322,640	\$ 322,640
Total Other Current Liabilities	\$ 425,296	\$ 437,619
Total Current Liabilities	\$ 495,669	\$ 519,627

City of Meadowlakes-Utility Fund

Balance Sheet

As of December 31, 2016

	<u>Dec 30, 16</u>	<u>Dec 30, 15</u>
Long Term Liabilities		
2602 • Differed Inflow/Pension	\$ 14,481	\$ 14,481
3600 • Long Term Debt		
3610 • 2013-Lease/Purch POA Loan	\$ 55,268	\$ 55,268
Total 3600 • Long Term Debt	<u>\$ 55,268</u>	<u>\$ 55,268</u>
Total Long Term Liabilities	<u>\$ 69,749</u>	<u>\$ 69,749</u>
Total Liabilities	<u>\$ 565,418</u>	<u>\$ 589,376</u>
Equity		
3900 • Retained Earnings	\$ 315,364	\$ 323,304
4000 • Utility Fund Balance	\$ 184,965	\$ 184,965
4010 • Reserved for Inventories	\$ 21,711	\$ 21,711
4020 • Utility Fund-Fixed Assets	\$ 3,316,343	\$ 3,316,343
Net Income	\$ 42,365	\$ 4,860
Total Equity	<u>\$ 3,880,748</u>	<u>\$ 3,851,183</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 4,446,166</u></u>	<u><u>\$ 4,440,559</u></u>

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October through November 2016

	TOTAL			
	Dec	Budget	Oct-Dec	Budget
Ordinary Income/Expense				
Income				
5010 • Water Revenue	25,716	20,575	110,512	102,475
5020 • Sewer Revenues	42,970	42,600	128,653	127,800
5030 • Garbage Revenue	17,107	17,000	51,243	51,000
5040 • Pump Fee Revenue	0	0	0	0
5110 • Contract Services	8,075	7,917	31,334	23,750
5120 • Water Connect Fee Revenue	825	0	1,650	1,700
5130 • Sewer Connect Fee Revenue	725	0	1,450	1,450
5140 • Transfer Fee	175	210	600	610
5150 • Penalty & Interest Earned	726	750	2,069	2,250
5170 • Miscellaneous Revenues	284	230	3,472	680
5181 • Non-Rev-Xfer In-General Fund	0	0	0	0
5200 • Interest earned on Investments	0	0	1	0
Total Income	96,603	89,282	330,984	311,715
Gross Profit	96,603	89,282	330,984	311,715
Expense				
6100 • Employee Expenses				
6110 • Salaries & Wages				
6410 • Salaries Exempt Employees	5,027	5,131	15,080	15,393
6415 • Salaries & Wages-Non-Exempt	12,731	15,854	38,284	47,562
6416 • Overtime & Standby Pay	1,065	1,250	4,033	3,750
6417 • Longevity Pay-Exempt/Non-Exempt	0	0	3,554	5,000
Total 6110 • Salaries & Wages	18,823	22,235	60,951	71,705
6111 • Other Employee Expenses				
6116 • Unemployment Expense	0	0	0	0
6120 • FICA Expense	1,440	1,730	4,663	5,990
6140 • Worker's Compensation Insurance	0	0	7,007	7,500
6150 • Employee Insurance Expenses	3,960	4,600	11,680	13,800
6160 • Employee Retirement Expense	273	560	884	1,900
6170 • Employee Uniform Expense	527	420	1,874	1,220
6180 • Employee Training & Travel Exp	54	250	725	1,500
6560 • Miscellaneous Employee Expenses	16	0	16	0
Total 6111 • Other Employee Expenses	6,270	7,560	26,849	31,910
Total 6100 • Employee Expenses	25,093	29,795	87,800	103,615
6200 • Administrative Expenses				
6210 • Auditing Expense	0	0	0	0
6225 • Misc. Dues & Fees				
6226 • TECQ Fees	0	0	3,438	3,500
6227 • Other Misc. Dues & Fees	25	167	75	497

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October through November 2016

	TOTAL			
	Dec	Budget	Oct-Dec	Budget
Total 6225 · Misc. Dues & Fees	25	167	3,513	3,997
6235 · Computer/Office Equip R&M	573	250	679	250
6240 · Software Update	2,844	1,000	2,946	1,000
6250 · Office Supplies	158	167	158	497
6255 · Postage Expense	828	0	1,003	500
6260 · Telephone Expense	0	300	515	900
6270 · Insurance - GL & Property	0	0	16,025	15,100
6280 · Bad Debts	0	0	0	0
6282 · Administrative-Miscellaneous	175	146	288	436
Total 6200 · Administrative Expenses	4,603	2,030	25,127	22,680
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	1,183	2,250	6,513	7,250
6310 · Heating Fuel-WTP	0	0	0	500
6314 · R&M-Plant & Pump Station	0	2,000	2,380	6,000
6316 · WTP Chemical Expense	1,138	1,000	7,002	4,000
6320 · Water Outside Testing Expense	122	292	229	872
6328 · Distribution Repair & Maint.	1,265	250	4,018	750
6355 · Meter Purchased	17,736	0	21,482	25,000
6360 · Tap Materials-Water	0	0	0	750
Total 6301 · Water Treatment Operational Exp	21,444	5,792	41,624	45,122
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	626	2,584	4,857	7,744
6311 · Propane-Wastewater	0	0	204	500
6317 · WWTP Chemicals	0	1,000	0	1,350
6318 · Outside Testing Wastewater	112	250	224	750
6321 · Collection System R&M				
63212 · Lift Station Repairs	0	0	0	0
6321 · Collection System R&M - Other	0	200	3	700
Total 6321 · Collection System R&M	0	200	3	700
6322 · Irrigation Maintenance Expense	0	0	0	0
6324 · Irrigation Electric Subsidy	0	0	0	0
6327 · WWTP Repair & Maintenance	0	1,667	2,013	4,997
Total 6302 · Wastewater Operational Expenses	738	5,701	7,301	16,041
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	1,082	3,000	2,447	3,500
63291 · Drainage Repair & Maintenance	0	5,000	40	15,000
Total 63031 · Repair & Maintenance-Other	1,082	8,000	2,487	18,500
6330 · Vehicle Repair & Maintenance	1,054	800	1,737	2,200

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October through November 2016

	TOTAL			
	Dec	Budget	Oct-Dec	Budget
6335 • Machinery Repair & Maintenance	566	1,250	1,589	3,750
6340 • Vehicle & Machinery Fuel				
6341 • Vehicle Fuel	791	1,000	2,248	3,000
6342 • Machinery Fuel	0	750	0	750
Total 6340 • Vehicle & Machinery Fuel	791	1,750	2,248	3,750
6345 • Equipment Lease/Rental	0	0	400	0
6350 • Miscellaneous Operational Exp.	142	350	202	1,050
6365 • Small Tools	213	300	709	900
6550 • Assets Purchased	0	0	0	5,000
Total 6303 • Other Operational Expenses	3,848	12,450	9,372	35,150
Total 6300 • Operating Expenses	26,030	23,943	58,297	96,313
6500 • Other Operational Expenses				
6510 • Garbage Service Expense	15,336	15,400	45,869	46,200
Total 6500 • Other Operational Expenses	15,336	15,400	45,869	46,200
8200 • Transfer to Other Funds				
8215 • Transfer to General Fund	8,634	8,634	25,901	25,902
8220 • Transfer to Debt Service Fund	7,500	7,500	22,500	22,500
8240 • Transfer to RCC Fund	7,708	7,709	23,125	23,127
Total 8200 • Transfer to Other Funds	23,842	23,843	71,526	71,529
8255 • Transfer to General Fixed Asset	0	0	0	0
Total Expense	94,904	95,011	288,619	340,337
Net Ordinary Income	1,699	-5,729	42,365	-28,622
Net Income	1,699	-5,729	42,365	-28,622

City of Meadowlakes-Utility Fund
Check Detail
December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	12/06/2016	State Comptroller	1015 · Ck.ing-1st State Bk.		-1,063.41
				3020 · Sales Tax Payable	-1,063.41	1,063.41
TOTAL					-1,063.41	1,063.41
Bill Pmt -Ck.	15788	12/01/2016	Card Service Center	1015 · Ck.ing-1st State Bk.		-792.31
Bill	10/29-11/28 Stmt-JT	11/28/2016		6329 · R&M-Building/Misc.	-16.98	16.98
				6335 · Machinery Repair & Maint.	-237.87	237.87
				6282 · Administrative-Miscellaneous	-47.52	47.52
				1515 · General Fund Receivables	-44.20	44.20
Bill	10/29-11/28 Stmt-Df	11/28/2016		1515 · General Fund Receivables	-48.16	48.16
				1583 · RCC Receivable	-186.00	186.00
				1584 · POA Receivables	-209.80	209.80
				6255 · Postage Expense	-1.78	1.78
TOTAL					-792.31	792.31
Bill Pmt -Ck.	15789	12/01/2016	Chemtrade Chemicals US LLC	1015 · Ck.ing-1st State Bk.		-3,722.83
Bill	91962788	11/11/2016		6316 · WTP Chemical Expense	-3,722.83	3,722.83
TOTAL					-3,722.83	3,722.83
Bill Pmt -Ck.	15790	12/01/2016	Debbie Holley	1015 · Ck.ing-1st State Bk.		-15.28
Bill	11252016	11/18/2016		6180 · Employee Training & Travel	-15.28	15.28
TOTAL					-15.28	15.28
Bill Pmt -Ck.	15791	12/01/2016	Ferguson Enterprises	1015 · Ck.ing-1st State Bk.		-217.73
Bill	3991431	10/17/2016		6328 · Distribution Repair & Maint.	-54.51	54.51
Bill	4053140	11/03/2016		1583 · RCC Receivable	-163.22	163.22
TOTAL					-217.73	217.73
Bill Pmt -Ck.	15792	12/01/2016	Ford & Crew Home & Hardware	1015 · Ck.ing-1st State Bk.		-146.02
Bill	10/26-11/25/2016	11/25/2016		6329 · R&M-Building/Misc.	-77.59	77.59
				6335 · Machinery Repair & Maint.	-38.04	38.04
				6329 · R&M-Building/Misc.	-10.75	10.75
				1584 · POA Receivables	-4.65	4.65
				6365 · Small Tools	-14.99	14.99
TOTAL					-146.02	146.02
Bill Pmt -Ck.	15793	12/01/2016	Home Depot Credit Services	1015 · Ck.ing-1st State Bk.		-713.89
Bill	11/21/16 Stmt	11/21/2016		1584 · POA Receivables	-623.00	623.00
				6329 · R&M-Building/Misc.	-90.89	90.89
TOTAL					-713.89	713.89
Bill Pmt -Ck.	15794	12/01/2016	Raymond Whitman	1015 · Ck.ing-1st State Bk.		-17.24
Bill	Refund	11/29/2016		3010 · Service Deposits Payable	-17.24	17.24
TOTAL					-17.24	17.24

City of Meadowlakes-Utility Fund
Check Detail
December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15795	12/01/2016	Ronald Balsam	1015 · Ck.ing-1st State Bk.		-10.84
Bill	Refund	11/29/2016		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15796	12/01/2016	Visa	1015 · Ck.ing-1st State Bk.		-377.59
Bill	Nov 2016 Stmt-JT	11/23/2016		1515 · General Fund Receivables	-134.34	134.34
				6335 · Machinery Repair & Maint.	-78.95	78.95
				6282 · Administrative-Miscellaneous	-44.95	44.95
Bill	Nov 2016 Stmt-MUD	11/24/2016		1584 · POA Receivables	-7.08	36.44
				6255 · Postage Expense	-2.20	11.34
				6327 · WWTP Repair & Maint.	-48.10	247.45
				6330 · Vehicle Repair & Maint.	-14.22	73.15
				6180 · Employee Training & Travel	-47.75	245.67
TOTAL					-377.59	872.29
Bill Pmt -Ck.	15797	12/08/2016	Aqua-Tech Laboratories, Inc.	1015 · Ck.ing-1st State Bk.		-219.00
Bill	17251	11/16/2016		6318 · Outside Testing Wastewater	-112.00	112.00
				6320 · Water Outside Testing Exp	-107.00	107.00
TOTAL					-219.00	219.00
Bill Pmt -Ck.	15798	12/08/2016	Card Service Center	1015 · Ck.ing-1st State Bk.		-337.88
Bill	Stmt	11/28/2016		1515 · General Fund Receivables	-34.95	34.95
				6329 · R&M-Building/Misc.	-177.90	177.90
				6330 · Vehicle Repair & Maint.	-21.90	21.90
				6180 · Employee Training & Travel	-103.13	103.13
TOTAL					-337.88	337.88
Bill Pmt -Ck.	15799	12/08/2016	Elliott Electric Supply	1015 · Ck.ing-1st State Bk.		-203.90
Bill	Stmt	11/25/2016		6327 · WWTP Repair & Maint.	-112.05	112.05
				63212 · Lift Station Repairs	-2.86	2.86
				1584 · POA Receivables	-53.44	53.44
				1583 · RCC Receivable	-35.55	35.55
TOTAL					-203.90	203.90
Bill Pmt -Ck.	15800	12/08/2016	Hidden Falls Golf Course	1015 · Ck.ing-1st State Bk.		-1,680.00
Bill	2016-11-18	12/07/2016		1515 · General Fund Receivables	-1,100.00	1,100.00
				6282 · Administrative-Miscellaneous	-160.00	160.00
				1583 · RCC Receivable	-420.00	420.00
TOTAL					-1,680.00	1,680.00
Bill Pmt -Ck.	15801	12/08/2016	Interstate Battery Systems	1015 · Ck.ing-1st State Bk.		-127.10
Bill	220025139, 231	11/29/2016		6327 · WWTP Repair & Maint.	-3.17	3.17
				1515 · General Fund Receivables	-123.93	123.93
TOTAL					-127.10	127.10

City of Meadowlakes-Utility Fund
Check Detail
December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15802	12/08/2016	Lowe's	1015 · Ck.ing-1st State Bk.		-40.70
Bill	Stmt	12/02/2016		1584 · POA Receivables	-40.70	40.70
TOTAL					-40.70	40.70
Bill Pmt -Ck.	15803	12/08/2016	PEC	1015 · Ck.ing-1st State Bk.		-4,104.56
Bill	Nov Stmt	11/24/2016		6305 · Water Treatment Electrical	-2,126.80	2,126.80
				6304 · Wastewater Electrical	-1,977.76	1,977.76
TOTAL					-4,104.56	4,104.56
Bill Pmt -Ck.	15804	12/08/2016	Process Solutions	1015 · Ck.ing-1st State Bk.		-1,891.28
Bill	220/35000840	11/18/2016		6314 · R&M-Plant & Pump Station	-1,891.28	1,891.28
TOTAL					-1,891.28	1,891.28
Bill Pmt -Ck.	15805	12/08/2016	Techline Pipe L.P.	1015 · Ck.ing-1st State Bk.		-1,834.08
Bill	1072216-00	11/14/2016		6365 · Small Tools	-220.00	220.00
Bill	1071836-01	11/14/2016		1583 · RCC Receivable	-143.30	143.30
Bill	1072265-01	11/17/2016		6328 · Distribution Repair & Maint.	-408.48	408.48
Bill	1072433-00	11/21/2016		6328 · Distribution Repair & Maint.	-247.29	247.29
Bill	1072433-01	11/29/2016		6328 · Distribution Repair & Maint.	-815.01	815.01
TOTAL					-1,834.08	1,834.08
Bill Pmt -Ck.	15806	12/08/2016	Tractor Supply	1015 · Ck.ing-1st State Bk.		-71.96
Bill	Nov Stmt	11/29/2016		6335 · Machinery Repair & Maint.	-71.96	71.96
TOTAL					-71.96	71.96
Bill Pmt -Ck.	15807	12/08/2016	TxTag	1015 · Ck.ing-1st State Bk.		-2.69
Bill	I-6639895334	11/09/2016		6180 · Employee Training & Travel	-2.69	2.69
TOTAL					-2.69	2.69
Bill Pmt -Ck.	15808	12/08/2016	USA Bluebook	1015 · Ck.ing-1st State Bk.		-332.79
Bill	111965	11/16/2016		6329 · R&M-Building/Misc.	-89.38	89.38
Bill	117550	11/26/2016		6314 · R&M-Plant & Pump Station	-243.41	243.41
TOTAL					-332.79	332.79
Bill Pmt -Ck.	15809	12/15/2016	AT&T Mobility	1015 · Ck.ing-1st State Bk.		-154.65
Bill	Dec 2016 Stmt	11/27/2016		6260 · Telephone Expense	-154.65	154.65
TOTAL					-154.65	154.65
Bill Pmt -Ck.	15810	12/15/2016	Debbie Holley	1015 · Ck.ing-1st State Bk.		-28.35
Bill	Reimbursement	12/09/2016		6180 · Employee Training & Travel	-28.35	28.35
TOTAL					-28.35	28.35

City of Meadowlakes-Utility Fund

Check Detail

December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15811	12/15/2016	DPC Industries, Inc.	1015 · Ck.ing-1st State Bk.		-150.00
Bill	DE76001837-16	11/30/2016		6316 · WTP Chemical Expense	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Ck.	15812	12/15/2016	HACH	1015 · Ck.ing-1st State Bk.		-525.42
Bill	10225604	12/08/2016		6316 · WTP Chemical Expense	-525.42	525.42
TOTAL					-525.42	525.42
Bill Pmt -Ck.	15813	12/15/2016	Julia Pryor & Debbie Spears	1015 · Ck.ing-1st State Bk.		-31.35
Bill	Refund	12/09/2016		3010 · Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -Ck.	15814	12/15/2016	NAPA-Third Coast Distrib.	1015 · Ck.ing-1st State Bk.		-237.93
Bill	Nov Stmt	12/07/2016		6335 · Machinery Repair & Maint.	-140.05	140.05
				6330 · Vehicle Repair & Maint.	-97.88	97.88
TOTAL					-237.93	237.93
Bill Pmt -Ck.	15815	12/15/2016	Republic Services #843	1015 · Ck.ing-1st State Bk.		-15,335.86
Bill	0843-001271798	11/30/2016		6510 · Garbage Service Expense	-54.33	54.33
Bill	0843-001274254	11/30/2016		6510 · Garbage Service Expense	-15,281.53	15,281.53
TOTAL					-15,335.86	15,335.86
Bill Pmt -Ck.	15816	12/15/2016	Tria Cline	1015 · Ck.ing-1st State Bk.		-100.00
Bill	Refund	12/09/2016		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	15817	12/15/2016	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bk.		-578.90
Bill	8221904334	11/21/2016		6170 · Employee Uniform Expense	-134.20	134.20
Bill	8221904148	11/21/2016		6170 · Employee Uniform Expense	-40.25	40.25
Bill	8221906607	11/28/2016		6170 · Employee Uniform Expense	-152.55	152.55
Bill	8221908816	12/05/2016		6170 · Employee Uniform Expense	-125.95	125.95
Bill	8221911045	12/12/2016		6170 · Employee Uniform Expense	-125.95	125.95
TOTAL					-578.90	578.90
Bill Pmt -Ck.	15818	12/15/2016	USA Bluebook	1015 · Ck.ing-1st State Bk.		-176.60
Bill	123429	12/02/2016		6328 · Distribution Repair & Maint.	-176.60	176.60
TOTAL					-176.60	176.60
Bill Pmt -Ck.	15819	12/15/2016	Wex Bk.	1015 · Ck.ing-1st State Bk.		-791.09
Bill	47939725	12/06/2016		6341 · Vehicle Fuel	-791.09	791.09
TOTAL					-791.09	791.09
Bill Pmt -Ck.	15820	12/22/2016	Mustang Equipment	1015 · Ck.ing-1st State Bk.		-40.00

City of Meadowlakes-Utility Fund
Check Detail
December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	01-220051	12/16/2016		6335 · Machinery Repair & Maint.	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Ck. 15821		12/22/2016	Ronnie Hopper Bob's Dirt Work	1015 · Ck.ing-1st State Bk.		-840.00
Bill	61	12/13/2016		6329 · R&M-Building/Misc.	-840.00	840.00
TOTAL					-840.00	840.00
Bill Pmt -Ck. 15822		12/22/2016	Van Estill	1015 · Ck.ing-1st State Bk.		-16.38
Bill	Refund	12/16/2016		3010 · Service Deposits Payable	-16.38	16.38
TOTAL					-16.38	16.38
Bill Pmt -Ck. 15823		12/29/2016	Aqua-Tech Laboratories, Inc.	1015 · Ck.ing-1st State Bk.		-234.00
Bill	17601	12/14/2016		6320 · Water Outside Testing Expense	-122.00	122.00
				6318 · Outside Testing Wastewater	-112.00	112.00
TOTAL					-234.00	234.00
Bill Pmt -Ck. 15824		12/29/2016	DPC Industries, Inc.	1015 · Ck.ing-1st State Bk.		-306.13
Bill	767006647-16	12/08/2016		6316 · WTP Chemical Expense	-306.13	306.13
TOTAL					-306.13	306.13
Bill Pmt -Ck. 15825		12/29/2016	Ford & Crew Home & Hardware	1015 · Ck.ing-1st State Bk.		-86.51
Bill	11/26-12/25/16	12/25/2016		6365 · Small Tools	-13.99	13.99
				1584 · POA Receivables	-11.97	11.97
				6329 · R&M-Building/Misc.	-60.55	60.55
TOTAL					-86.51	86.51
Bill Pmt -Ck. 15826		12/29/2016	Genworth Life and Annuity Ins	1015 · Ck.ing-1st State Bk.		-196.04
Bill	5846166	12/12/2016		6150 · Employee Insurance Expenses	-196.04	196.04
TOTAL					-196.04	196.04
Bill Pmt -Ck. 15827		12/29/2016	Grainger	1015 · Ck.ing-1st State Bk.		-271.95
Bill	9302783288	12/09/2016		6330 · Vehicle Repair & Maint.	-36.75	36.75
Bill	9303918123	12/12/2016		6328 · Distribution Repair & Maint.	-66.15	66.15
Bill	9306445652	12/14/2016		6330 · Vehicle Repair & Maint.	-36.75	36.75
Bill	9306784126	12/14/2016		6328 · Distribution Repair & Maint.	-132.30	132.30
TOTAL					-271.95	271.95
Bill Pmt -Ck. 15828		12/29/2016	HydroPro Solutions, LLC	1015 · Ck.ing-1st State Bk.		-14,099.76
Bill	0009173-IN	12/15/2016		6355 · Meter Purchased	-14,099.76	14,099.76
TOTAL					-14,099.76	14,099.76
Bill Pmt -Ck. 15829		12/29/2016	US Postmaster	1015 · Ck.ing-1st State Bk.		-700.00
Bill	Permit #6 Postage	12/27/2016		6255 · Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00

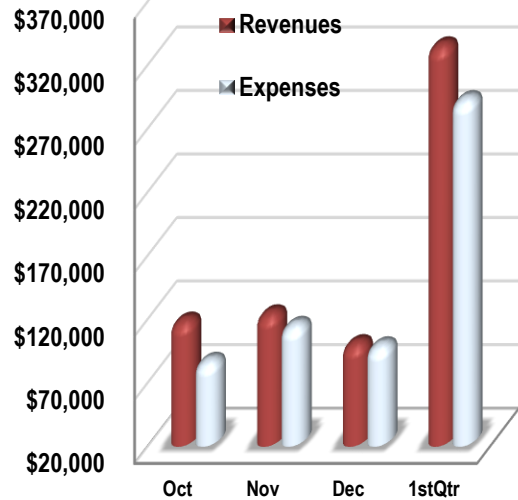
City of Meadowlakes-Utility Fund
Check Detail
December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15830	12/29/2016	Visa	1015 · Ck.ing-1st State Bk.		-1,489.12
Bill	Dec 2016 Stmt - MUI	12/25/2016		6235 · Computer/Office Equip R&M	-11.95	11.95
				6335 · Machinery Repair & Maint.	-316.98	316.98
				1515 · General Fund Receivables	-121.02	121.02
				6328 · Distribution Repair & Maint.	-59.98	59.98
				6350 · Miscellaneous Operational Exp	-141.89	141.89
Bill	Dec 2016 Stmt - JT	12/25/2016		6330 · Vehicle Repair & Maint.	-810.00	810.00
				6255 · Postage Expense	-27.30	27.30
TOTAL					-1,489.12	1,489.12
Total Utility Fund Disbursements December 2016						55,302.52

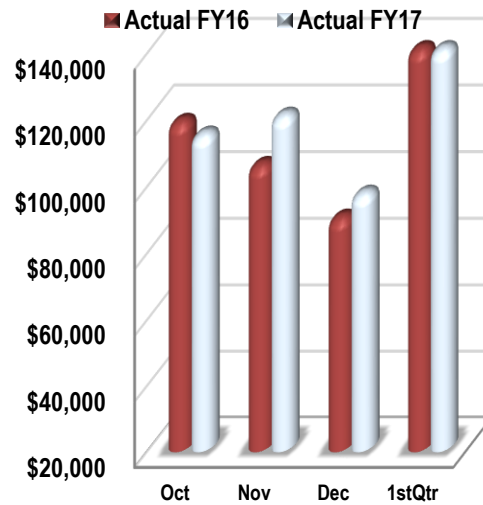
Debt Service

December 2016

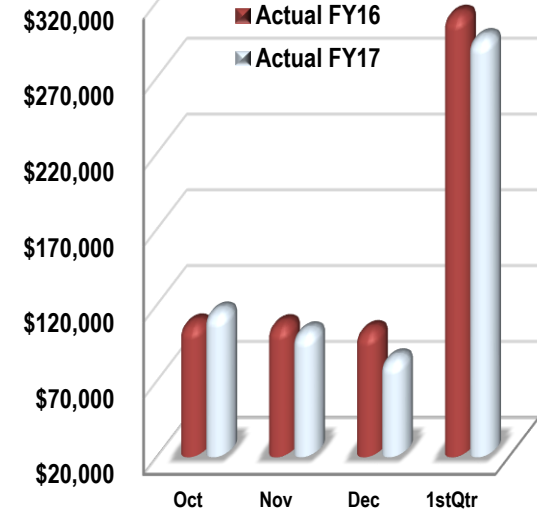
Income vs. Expense Trend



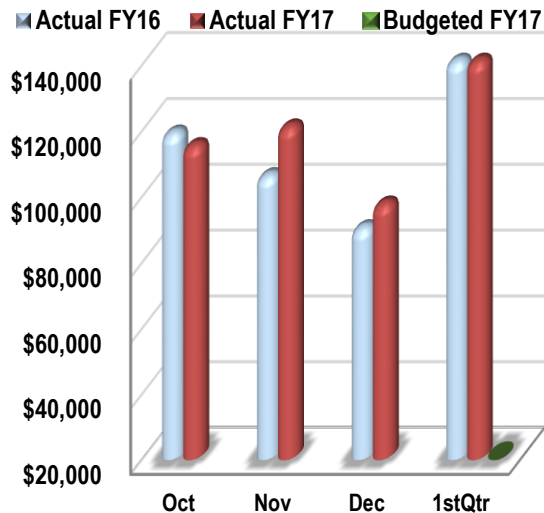
Prev Year Income Comparison



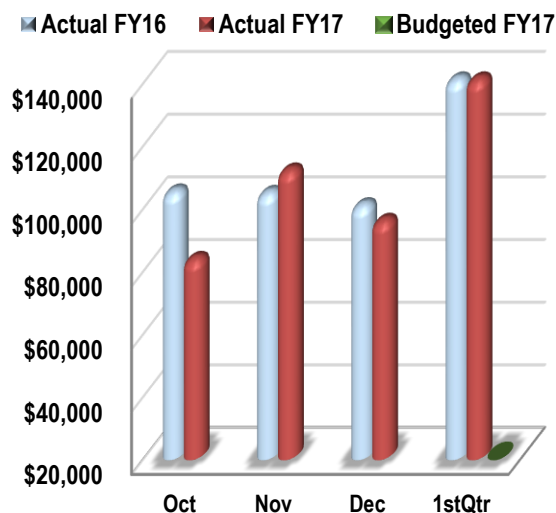
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

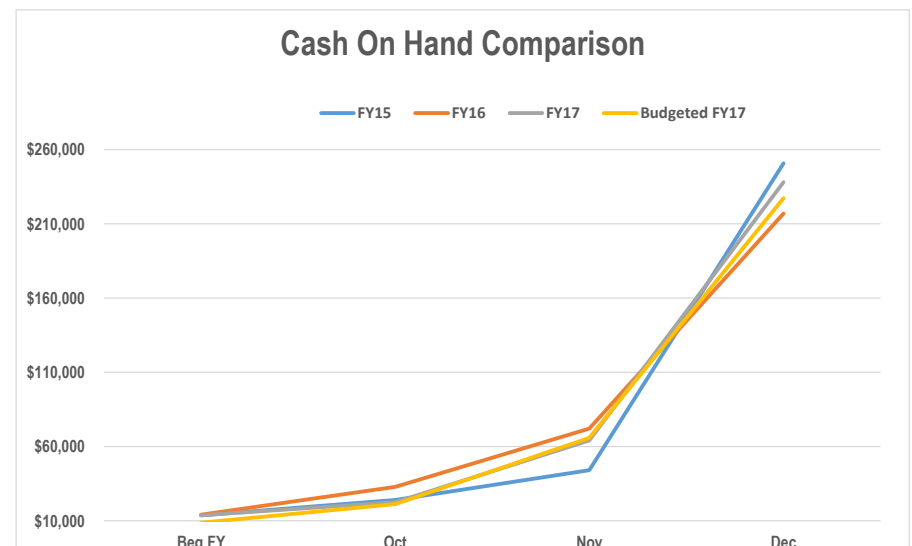
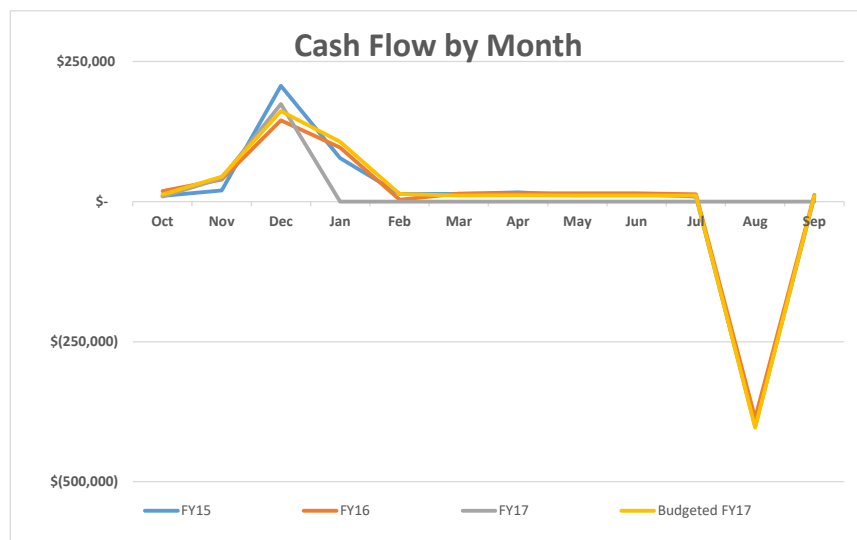


Account Balances

	12/31/2016	12/31/2015
Cash		
Checking Account	\$ 388,337	\$ 229,643
CD's	\$ -	\$ 251,109
Total Cash	\$ 388,337	\$ 401,044
Current Receivables	\$ -	\$ -
Current Payables	\$ 9,044	\$ 9,044
Net Gain/(Loss)	\$ 224,440	\$ 237,124
Cash Flow (+/-)	\$ 224,507	\$ 237,124
(FY to Date)		

City of Meadowlakes-Debt Service Fund FY 16 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	\$13,567	\$13,567	\$22,481	\$64,030	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	
Cash on hand (end of month)	\$13,567	\$22,481	\$64,030	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$0
CASH RECEIPTS														Total
Property Tax		\$1,412	\$34,045	\$166,535										\$201,992
Transfers In from Utility Fund		\$7,500	\$7,500	\$7,500										\$22,500
Interest Earned		\$2	\$4	\$9										\$15
		\$0	\$0	\$0										\$0
		\$0	\$0	\$0										\$0
TOTAL CASH RECEIPTS		\$8,914	\$41,549	\$174,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,507
Total cash available	\$13,567	\$22,481	\$64,030	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous														\$0
Principal														\$0
Interest														\$0
														\$0
Total Cash Paid Out-Operational		\$0	\$0	\$0										\$0
CASH PAID OUT- NON -OPERATIONAL														Total
														\$0
														\$0
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH PAID OUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash on hand (end of month)	\$13,567	\$22,481	\$64,030	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	
Change in Cash														Total
Difference Beginning to End of Month		\$8,914	\$41,549	\$174,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,507
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$8,914	\$50,463	\$224,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283,884



City of Meadowlakes Debt Service
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
06-1000 · Cash and Cash Equivalents		
06-1020 · Debt Service-First State Bank	238,073	250,780
06-1025 · Tax Clearing Account	100	100
Total 06-1000 · Cash and Cash Equivalents	<u>238,173</u>	<u>250,880</u>
Total Checking/Savings	<u>238,173</u>	<u>250,880</u>
Total Current Assets	<u>238,173</u>	<u>250,880</u>
Fixed Assets		
06-1661 · Escrowed Interest	141,120	141,120
Total Fixed Assets	<u>141,120</u>	<u>141,120</u>
Other Assets		
06-1360 · Ad Valorem Taxes Receivable	9,044	9,044
Total Other Assets	<u>9,044</u>	<u>9,044</u>
TOTAL ASSETS	<u>388,337</u>	<u>401,044</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
03-2005 · Due Other Funds	-89	-89
06-2010 · Due Debt Service	0	0
06-2015 · Due General Fund	0	0
06-2020 · Deferred Tax Revenue	9,044	9,044
Total Other Current Liabilities	<u>8,955</u>	<u>8,955</u>
Total Current Liabilities	<u>8,955</u>	<u>8,955</u>
Total Liabilities	<u>8,955</u>	<u>8,955</u>
Equity		
32000 · Unrestricted Net Assets	154,941	154,965
Net Income	224,441	237,124
Total Equity	<u>379,382</u>	<u>392,089</u>
TOTAL LIABILITIES & EQUITY	<u>388,337</u>	<u>401,044</u>

City of Meadowlakes Debt Service Profit & Loss Budget vs. Actual

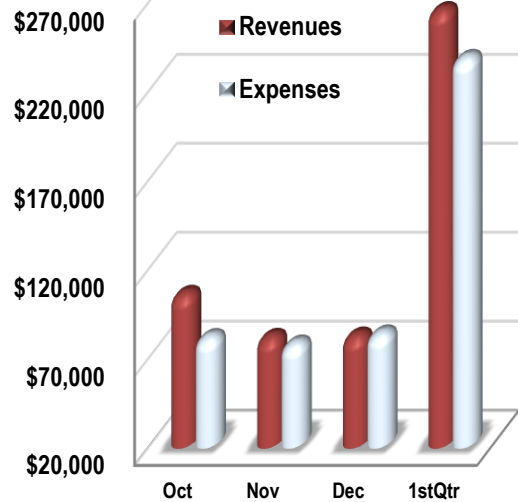
December 2016

	TOTAL			
	Dec	Budget	Oct-Dec	Budget
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	166,535	154,000	201,926	196,000
06-5440 · Interest Earned on Investments	9	25	14	35
Total Income	166,544	154,025	201,940	196,035
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	0	0	0	0
06-9070 · 2008 Bid Interest Expense	0	0	0	0
Total 06-9000 · 2008 Bond Expense	0	0	0	0
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	0	0	0	0
06-9170 · 2013 Bond Interest Expense	0	0	0	0
Total 06-9100 · 2013 Bond Expense	0	0	0	0
Total Expense	0	0	0	0
Net Ordinary Income	166,544	154,025	201,940	196,035
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	7,500	7,500	22,500	22,500
Total Other Income	7,500	7,500	22,500	22,500
Net Other Income	7,500	7,500	22,500	22,500
Net Income	174,044	161,525	224,440	218,535

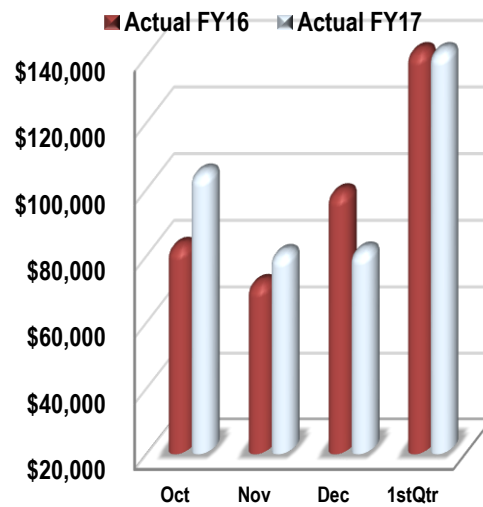
Recreation Fund

December 2016

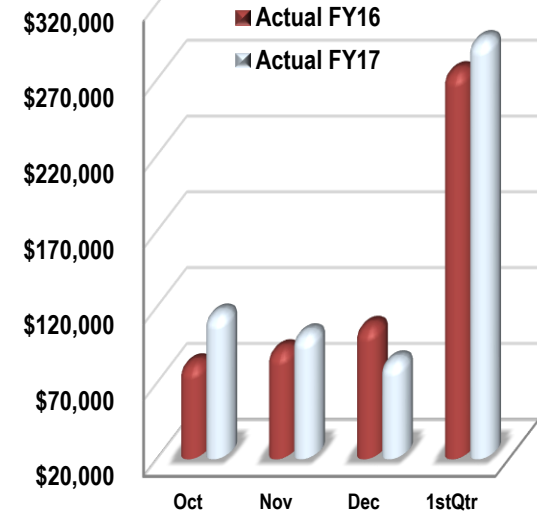
Income vs. Expense Trend



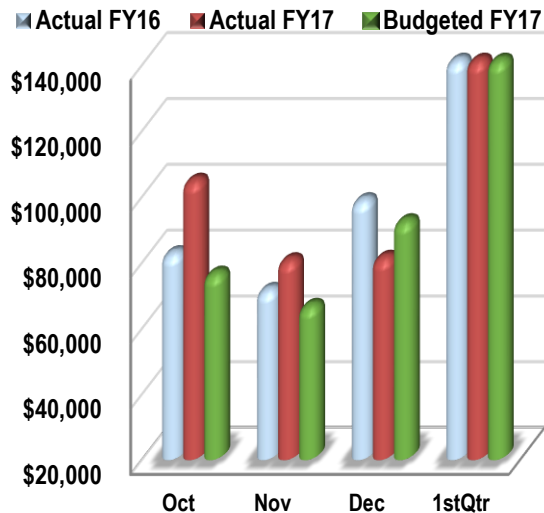
Prev Year Income Comparison



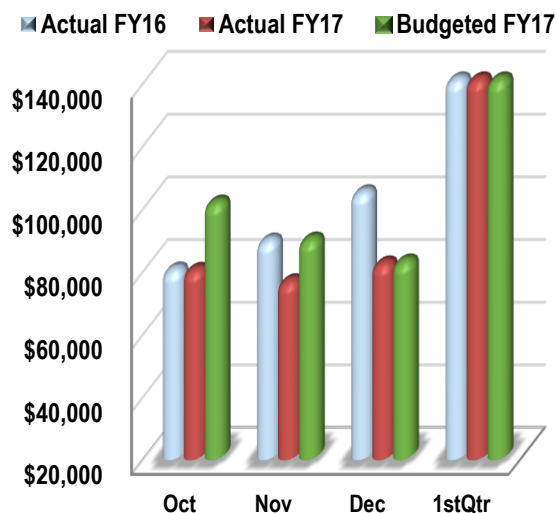
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



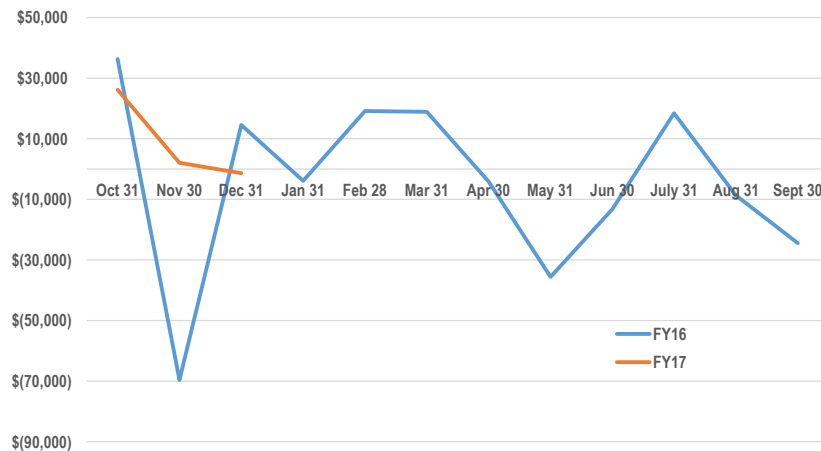
Account Balances

	12/31/2016	12/31/2015
Cash		
Checking Account	\$ 28,259	\$ 35,017
CD's	\$ -	\$ -
Total Cash	\$ 28,259	\$ 35,017
Current Receivables	\$ -	\$ -
Current Payables	\$ 4,437	\$ 11,615
Net Gain/(Loss)	\$ (1,059)	\$ (2,221)
Cash Flow (+/-)	\$ 26,887	\$ 33,029
(FY to Date)		

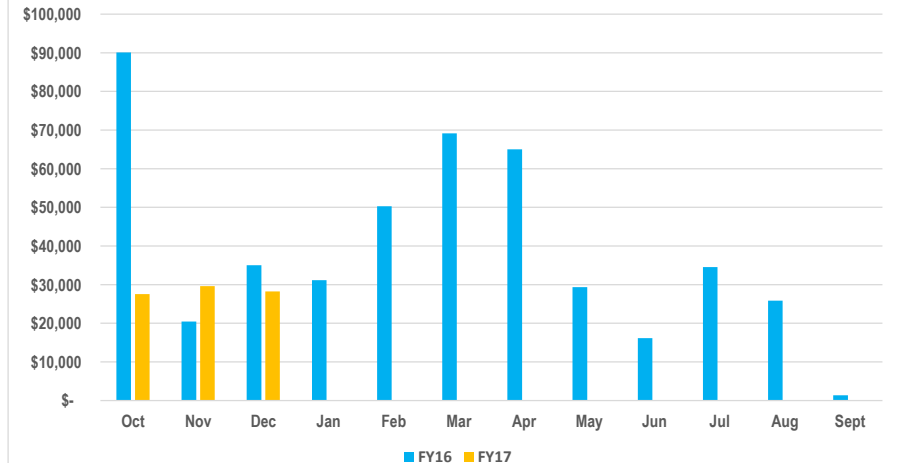
City of Meadowlakes-Recreation Fund FY 16 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	\$1,372	\$1,372	\$25,659	\$29,421	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	
Cash on hand (end of month)	\$1,372	\$25,659	\$29,421	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$0
CASH RECEIPTS														
		1	2	3	4	5	6	7	8	9	10	11	12	Total
Prepaid Golf		\$33,666	\$24,864	\$18,605										\$77,135
Pro Shop Income		\$29,918	\$21,719	\$15,226										\$66,863
Food & Beverage Income		\$29,651	\$22,998	\$35,594										\$88,243
Miscellaneous/Sale Tax Payable		\$2,607	\$2,100	\$3,008										\$7,715
Transfer in from Other Funds		\$7,708	\$7,708	\$7,708										\$23,124
TOTAL CASH RECEIPTS		\$103,550	\$79,389	\$80,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,080
Total cash available	\$1,372	\$104,922	\$105,048	\$109,562	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	
CASH PAID OUT-OPERATIONAL														
														Total
Prior Months Payables/Miscellaneous		\$3,605	\$539	\$606										\$4,750
Administrative Expenses		\$4,833	\$7,074	\$5,938										\$17,845
Pro Shop Expense		\$14,728	\$16,779	\$13,707										\$45,214
Food & Beverage Expenses		\$26,628	\$29,198	\$30,539										\$86,365
Grounds Maintenance Expense		\$17,874	\$20,907	\$18,901										\$57,682
Tennis/Swim/Miscellaneous		\$19	\$1,130	\$36										\$1,185
Total Cash Paid Out-Operational		\$67,687	\$75,627	\$69,727										\$213,041
CASH PAID OUT- NON - OPERATIONAL														
														Total
Debt Service-POA		\$11,576	\$0	\$11,576										\$23,152
Transfers to Recreation Fund		\$0	\$0											\$0
Total Cash Paid Out-Non-Operational		\$11,576	\$0	\$11,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,152
TOTAL CASH PAID OUT		\$79,263	\$75,627	\$81,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,193
Cash on hand (end of month)	\$1,372	\$25,659	\$29,421	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	
Change in Cash														
														Total
Difference Beginning to End of Month		\$24,287	\$3,762	(\$1,162)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,887
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$24,287	\$28,049	\$26,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,936

Cash Flow by Month



Cash On Hand Comparison



Recreation & Country Club Division

Profit & Loss Budget vs. Actual

October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5010 · Membership Dues				
03-5010 · Membership Dues - Other	20,752	20,280	79,381	60,830
Total 03-5010 · Membership Dues	<u>20,752</u>	<u>20,280</u>	<u>79,381</u>	<u>60,830</u>
03-5023 · Golf Shop Revenues				
03-5035 · Green Fees	8,406	15,900	40,081	42,450
03-5040 · Golf Cart Rental	2,920	5,500	12,374	17,100
03-5045 · Driving Range	1,265	2,400	5,205	7,600
03-5052 · Misc. Tournament	0	500	8	1,500
03-5053 · Handicap	0		30	
03-5060 · Pro Shop Sales	4,307	9,200	11,211	17,000
Total 03-5023 · Golf Shop Revenues	<u>16,898</u>	<u>33,500</u>	<u>68,909</u>	<u>85,650</u>
03-5057 · Tennis & Swimming Revenues				
03-5019 · Tennis Membership	0	150	0	250
03-5054 · Tennis Fees	80	0	232	0
03-5057 · Tennis & Swimming Revenues - Other	0	0	0	0
Total 03-5057 · Tennis & Swimming Revenues	<u>80</u>	<u>150</u>	<u>232</u>	<u>250</u>
03-5070 · Restaurant/Bar Sales				
03-5072 · Restaurant Food Sales	25,023	27,500	61,044	61,500
03-5073 · Beverage Sales	750	1,000	2,632	3,100
03-5074 · Beer Sales	3,841	3,500	10,683	10,225
03-5075 · Other Food & Beverage Sales	0	0	0	0
03-5076 · Liquor Sales	3,171	3,400	7,882	6,700
03-5077 · Wine Sales	1,305	1,500	3,262	3,225
Total 03-5070 · Restaurant/Bar Sales	<u>34,090</u>	<u>36,900</u>	<u>85,503</u>	<u>84,750</u>
03-5090 · Interest Earned	0	0	0	0
03-5096 · Miscellaneous Income	900	400	900	600
Total 03-5000 · Revenue	<u>72,720</u>	<u>91,230</u>	<u>234,925</u>	<u>232,080</u>
Total Income	<u>72,720</u>	<u>91,230</u>	<u>234,925</u>	<u>232,080</u>
Expense				
03-6000 · Administrative Expenditures				
03-6039 · Other Administrative Expenses				
03-6021 · Admin Exp.- Xfer out to General	2,458	2,495	7,375	7,487
03-6030 · Insurance				
03-6032 · Property Insurance	0		497	
03-6030 · Insurance - Other	0	0	0	0
Total 03-6030 · Insurance	<u>0</u>	<u>0</u>	<u>497</u>	<u>0</u>
03-6040 · Office Supplies	0	100	191	250
03-6042 · Postage	47	0	47	150

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
03-6045 · Advertising	272	1,000	874	2,600
03-6048 · Security	0	0	44	
03-6049 · Miscellaneous Supplies	464	625	420	1,875
03-6062 · Credit Card Processing	1,074	1,250	3,443	3,750
03-6065 · Software Maintenance	0		403	
06-6063 · Cash Over/Under	-569	100	-905	275
Total 03-6039 · Other Administrative Expenses	3,746	5,570	12,389	16,387
03-6068 · House Maintenance Expenses				
03-6050 · Telephone	173	200	346	550
03-6052 · Electric	748	1,100	2,022	3,300
03-6055 · Utilities-Water & Sewer	455	500	886	1,500
03-6081 · Cleaning Service	450	850	1,505	2,550
03-6101 · Misc. House Expense	0	400	92	1,200
03-6102 · Building Repair & Maintenance	260	250	523	1,350
03-6520 · Television-Clubhouse	52	25	78	75
Total 03-6068 · House Maintenance Expenses	2,138	3,325	5,452	10,525
Total 03-6000 · Administrative Expenditures	5,884	8,895	17,841	26,912
03-6100 · Pro Shop Expenditures				
03-6110 · Payroll				
03-6111 · Wages - Full Time	3,652	3,690	11,762	12,880
03-6112 · Wages Part Time/Seasonal	3,220	4,600	13,290	13,600
03-6115 · Payroll Tax	526	650	1,916	2,075
03-6116 · Pro Shop Longevity	0	0	0	1,500
03-6117 · Retirement	61	100	210	350
03-6118 · Health Care	627	640	1,881	1,920
03-6119 · Worker's Comp	0	240	239	740
Total 03-6110 · Payroll	8,086	9,920	29,298	33,065
03-6121 · Other Pro-Shop Expenses				
03-6120 · Driving Range	0	0	0	0
03-6122 · Miscellaneous and Supplies	186	250	630	800
03-6123 · Pro-Shop Consumable Supplies	0	250	0	750
03-6125 · Handicap	23	0	23	0
03-6140 · Office Supplies	116		116	
03-6210 · Cart Lease/Purchase	2,717	2,750	8,151	8,250
03-6220 · Cart Maint & Repair	0	250	0	250
03-6225 · Electric	122	165	288	495
Total 03-6121 · Other Pro-Shop Expenses	3,164	3,665	9,208	10,545
03-6160 · Inventory Purchased	2,457	1,000	6,856	5,500
03-6163 · Inventory/Cash Shortages	0	0	0	0

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
Total 03-6100 · Pro Shop Expenditures	13,707	14,585	45,362	49,110
03-6300 · Grounds Maintenance Expenditure				
03-6310 · Payroll				
03-6311 · Wages - Full Time	8,821	13,530	23,552	47,370
03-6312 · Wages - Part Time/Seasonal	1,131	500	9,803	1,500
03-6313 · Grounds O&M - Overtime/Bonus	0	0	0	0
03-6314 · Grounds O&M Longevity	0	0	0	1,500
03-6315 · Payroll Tax Exp	761	950	2,592	3,200
03-6317 · Retirement Exp	128	350	384	1,350
03-6318 · Health Care Exp	2,458	3,200	7,946	9,600
03-6319 · Worker's Comp	0	420	427	1,260
Total 03-6310 · Payroll	13,299	18,950	44,704	65,780
03-6321 · Other Golf Course Maint. Exp.				
03-6320 · Fuel & Lubricants	1,215	750	2,076	1,550
03-6322 · Fertilizer	297	0	868	1,500
03-6324 · Chemicals	88	600	88	7,950
03-6327 · Sand & Soil	0	0	698	
03-6329 · Equipment Maint & Repair	955	1,000	1,504	3,000
03-6332 · Irrigation Repair & Maint.	274	400	1,811	1,200
03-6333 · Pond Maintenance	0	350	0	1,200
03-6340 · Utilities				
03-6342 · Electric - Maintained Building	165	250	645	750
03-6344 · Electric - Irrigation	642	500	1,157	1,500
03-6346 · Sewer & Water	224	375	447	1,125
03-6347 · Trash	144	0	289	0
03-6370 · Raw Water Purchase	453	513	906	1,533
Total 03-6340 · Utilities	1,628	1,638	3,444	4,908
03-6380 · Other Grounds Maint Exp	24	100	240	150
Total 03-6321 · Other Golf Course Maint. Exp.	4,481	4,838	10,729	21,458
03-6360 · Equipment Lease/Purchase				
03-6362 · Machinery Lease	12,471	829	24,047	13,232
03-6363 · Machinery Interest	1,119	55	2,251	1,250
Total 03-6360 · Equipment Lease/Purchase	13,590	884	26,298	14,482
Total 03-6300 · Grounds Maintenance Expenditure	31,370	24,672	81,731	101,720
03-6400 · Tennis Expenditures				
03-6430 · Maint & Repair	36	250	527	500
Total 03-6400 · Tennis Expenditures	36	250	527	500
03-6500 · Food & Beverage Expenses				
03-6510 · Payroll & Payroll Expense				

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
03-6413 · F&B Overtime/Bonus	0	0	0	500
03-6414 · F&B Longevity	0	0	0	1,600
03-6511 · Wages - Full Time	8,079	7,925	26,112	27,735
03-6512 · Wages - Part Time/Seasonal	5,945	4,750	17,815	13,250
03-6515 · Payroll Tax Expense	929	950	2,877	3,150
03-6517 · Retirement Expense	117	200	379	850
03-6518 · Health Care Expense	1,268	1,900	3,806	5,700
03-6519 · Worker's Comp	0	335	342	1,005
03-6510 · Payroll & Payroll Expense - Other	0	0	0	0
Total 03-6510 · Payroll & Payroll Expense	16,338	16,060	51,331	53,790
03-6521 · Other Food & Beverage Expenses				
03-6053 · Propane	743	900	1,343	2,100
03-6058 · Music	0	0		
03-6525 · Alcohol Tax	485	650	1,632	1,850
03-6540 · Supplies				
03-6545 · Restaurant-Consumable Supplies	0	1,250	0	2,950
03-6547 · Beer/Wine	2,236	2,000	4,734	5,300
03-6548 · Liquor Expense	742	500	1,644	1,050
03-6549 · Food Exp	7,851	10,000	20,954	21,000
03-6550 · Beverage Expense	302	400	302	600
03-6552 · Other Food & Beverage Supplies	739	250	2,131	625
03-6572 · Other Misc. Restaurant Expenses	809	40	1,329	120
03-6573 · Linen	360	250	877	750
03-6540 · Supplies - Other	0	250	115	650
Total 03-6540 · Supplies	13,039	14,940	32,086	33,045
03-6560 · Equipment Rental	70	83	210	253
03-6561 · Liquor License	0	0	-100	0
03-6565 · Equipment Maint & Repair	60	400	60	1,300
Total 03-6521 · Other Food & Beverage Expenses	14,397	16,973	35,231	38,548
Total 03-6500 · Food & Beverage Expenses	30,735	33,033	86,562	92,338
03-6600 · Swimming Pool Expenditures				
03-6610 · Payroll & Payroll Expense				
03-6616 · Worker's Comp	0	0	19	250
Total 03-6610 · Payroll & Payroll Expense	0	0	19	250
03-6620 · Supplies	0	500	164	500
03-6622 · Maint & Repair	0	250	121	250
03-6623 · Miscellaneous Pool Expense	0		205	
Total 03-6600 · Swimming Pool Expenditures	0	500	509	1,000
03-6900 · Building Repairs & Maint.				
03-6915 · Bldg. Renovations/Repairs	9	0	0	0

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
Total 03-6900 - Building Repairs & Maint.	9	0	0	0
Total Expense	81,741	81,935	232,532	271,580
Net Ordinary Income	-9,021	9,295	2,393	-39,500
Other Income/Expense				
Other Income				
03-8010 - Transfer In from other Funds				
03-8020 - Transfer in from Utility Fund	7,708	7,750	23,125	23,250
03-8010 - Transfer In from other Funds - Other	0	0	0	0
Total 03-8010 - Transfer In from other Funds	7,708	7,750	23,125	23,250
Total Other Income	7,708	7,750	23,125	23,250
Other Expense				
03-6865 - Capital Purchases over \$5,000	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	7,708	7,750	23,125	23,250
Net Income	-1,313	17,045	25,518	-16,250
Food and Beverage Revenue	34,090	36,900	85,503	84,750
Food and Beverage Expenses	30,735	33,033	86,562	92,338
F&B Net Gain/(Loss)	3,355	3,867	-1,059	-7,588

Recreation & Country Club Division

Check Detail

Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Ck.	EFT	12/02/2016	PNC Equipment Finance	03-1012 · FSB - Ck.ing Acct #1910			\$ (2,717.00)
				03-6210 · Cart Lease/Purchase		\$ (2,717.00)	\$ 2,717.00
TOTAL						\$ (2,717.00)	\$ 2,717.00
Ck.	EFT	12/06/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910			\$ (394.23)
				03-2029 · Alcohol Tax Payable		\$ (394.23)	\$ 394.23
TOTAL						\$ (394.23)	\$ 394.23
Ck.	EFT	12/06/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910			\$ (485.43)
				03-6525 · Alcohol Tax		\$ (485.43)	\$ 485.43
TOTAL						\$ (485.43)	\$ 485.43
Ck.	EFT	12/06/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910			\$ (1,619.30)
				03-2026 · Sales Tax Payable		\$ (1,619.30)	\$ 1,619.30
TOTAL						\$ (1,619.30)	\$ 1,619.30
Ck.	Total Debit C&	12/03/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (1,048.87)
				03-6549 · Food Exp		\$ (1,048.87)	\$ 1,048.87
						\$ (1,048.87)	\$ 1,048.87
Ck.	1205	12/06/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (81.78)
				03-6549 · Food Exp		\$ (81.78)	\$ 81.78
TOTAL						\$ (81.78)	\$ 81.78
Ck.	1213	12/01/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (64.97)
				03-6549 · Food Exp		\$ (64.97)	\$ 64.97
TOTAL						\$ (64.97)	\$ 64.97
Ck.	1215	12/01/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (487.03)
				03-6548 · Liquor Expense		\$ (233.89)	\$ 233.89
				03-6547 · Beer/Wine		\$ (253.14)	\$ 253.14
TOTAL						\$ (487.03)	\$ 487.03
Ck.	1216	12/01/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (55.75)
				03-6572 · Other Misc. Restaurant Expenses		\$ (55.75)	\$ 55.75
TOTAL						\$ (55.75)	\$ 55.75
Ck.	1217	12/02/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (320.85)
				03-6547 · Beer/Wine		\$ (320.85)	\$ 320.85
TOTAL						\$ (320.85)	\$ 320.85
Ck.	1218	12/02/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (294.22)
				03-6572 · Other Misc. Restaurant Expenses		\$ (294.22)	\$ 294.22

Recreation & Country Club Division

Check Detail

Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
TOTAL						\$ (294.22)	\$ 294.22
Ck.	1219	12/14/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (84.83)
				03-6549 · Food Exp		\$ (6.82)	\$ 6.82
				03-6572 · Other Misc. Restaurant Expenses		\$ (78.01)	\$ 78.01
TOTAL						\$ (84.83)	\$ 84.83
Ck.	1220	12/07/2016	Pepsi Beverages Company	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (302.37)
				03-6550 · Beverage Expense		\$ (302.37)	\$ 302.37
TOTAL						\$ (302.37)	\$ 302.37
Ck.	1221	12/08/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (167.67)
				03-6548 · Liquor Expense		\$ (167.67)	\$ 167.67
TOTAL						\$ (167.67)	\$ 167.67
Ck.	1222	12/09/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (305.60)
				03-6547 · Beer/Wine		\$ (305.60)	\$ 305.60
TOTAL						\$ (305.60)	\$ 305.60
Ck.	1226	12/07/2016	Larry Panther	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (15.00)
				03-6160 · Inventory Purchased		\$ (15.00)	\$ 15.00
TOTAL						\$ (15.00)	\$ 15.00
Ck.	1227	12/14/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (539.63)
				03-6548 · Liquor Expense		\$ (340.22)	\$ 340.22
				03-6547 · Beer/Wine		\$ (199.41)	\$ 199.41
TOTAL						\$ (539.63)	\$ 539.63
Ck.	1228	12/15/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (75.00)
				03-6572 · Other Misc. Restaurant Expenses		\$ (75.00)	\$ 75.00
TOTAL						\$ (75.00)	\$ 75.00
Ck.	1229	12/16/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (204.40)
				03-6547 · Beer/Wine		\$ (204.40)	\$ 204.40
TOTAL						\$ (204.40)	\$ 204.40
Ck.	1230	12/16/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (86.00)
				03-6572 · Other Misc. Restaurant Expenses		\$ (86.00)	\$ 86.00
TOTAL						\$ (86.00)	\$ 86.00
Ck.	1231	12/19/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (222.00)
				03-6572 · Other Misc. Restaurant Expenses		\$ (222.00)	\$ 222.00
TOTAL						\$ (222.00)	\$ 222.00
Ck.	1232	12/16/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (952.25)

Recreation & Country Club Division Check Detail

Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
TOTAL				03-6547 · Beer/Wine		\$ (952.25)	\$ 952.25
						\$ (952.25)	\$ 952.25
Ck.	1233	12/20/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (65.00)
TOTAL				03-6572 · Other Misc. Restaurant Expenses		\$ (65.00)	\$ 65.00
						\$ (65.00)	\$ 65.00
Bill Pmt	1720	12/01/2016	AlSCO, Inc.	03-1012 · FSB - Ck.ing Acct #1910			\$ (62.49)
Bill	LSAT220271	11/25/2016		03-6573 · Linen		\$ (62.49)	\$ 62.49
TOTAL						\$ (62.49)	\$ 62.49
Bill Pmt	1721	12/01/2016	Brianna Painter	03-1012 · FSB - Ck.ing Acct #1910			\$ (36.00)
Bill	W/E 12/1/2016	11/30/2016		03-6512 · Wages - Part Time/Seasonal		\$ (36.00)	\$ 36.00
TOTAL						\$ (36.00)	\$ 36.00
Bill Pmt	1722	12/01/2016	C & M Air Cooled Engine, Ir	03-1012 · FSB - Ck.ing Acct #1910			\$ (64.71)
Bill	699532	11/22/2016		03-6329 · Equipment Maint & Repair		\$ (64.71)	\$ 64.71
TOTAL						\$ (64.71)	\$ 64.71
Bill Pmt	1723	12/01/2016	Card Service Center	03-1012 · FSB - Ck.ing Acct #1910			\$ (617.67)
Bill	10/29-11/28 St	11/28/2016		03-6329 · Equipment Maint & Repair		\$ (276.84)	\$ 276.84
				03-6140 · Office Supplies		\$ (116.36)	\$ 116.36
				03-6160 · Inventory Purchased		\$ (224.47)	\$ 224.47
TOTAL						\$ (617.67)	\$ 617.67
Bill Pmt	1724	12/01/2016	Chance Howard	03-1012 · FSB - Ck.ing Acct #1910			\$ (121.00)
Bill	W/E 12/1/2016	11/30/2016		03-6512 · Wages - Part Time/Seasonal		\$ (121.00)	\$ 121.00
TOTAL						\$ (121.00)	\$ 121.00
Bill Pmt	1725	12/01/2016	City of Meadowlakes - PWD	03-1012 · FSB - Ck.ing Acct #1910			\$ (557.95)
Bill	10/19-11/22/16	11/23/2016		03-6346 · Sewer & Water		\$ (68.65)	\$ 68.65
				03-6346 · Sewer & Water		\$ (34.25)	\$ 34.25
				03-6055 · Utilities-Water & Sewer		\$ (273.03)	\$ 273.03
				03-6055 · Utilities-Water & Sewer		\$ (182.02)	\$ 182.02
TOTAL						\$ (557.95)	\$ 557.95
Bill Pmt	1726	12/01/2016	Eleni Howard	03-1012 · FSB - Ck.ing Acct #1910			\$ (55.00)
Bill	W/E 12/1/2016	11/30/2016		03-6512 · Wages - Part Time/Seasonal		\$ (55.00)	\$ 55.00
TOTAL						\$ (55.00)	\$ 55.00
Bill Pmt	1727	12/01/2016	Ford & Crew Home & Hardv	03-1012 · FSB - Ck.ing Acct #1910			\$ (232.39)
Bill	10/26-11/25 St	11/25/2016		03-6329 · Equipment Maint & Repair		\$ (2.99)	\$ 2.99
				03-6332 · Irrigation Repair & Maint.		\$ (126.51)	\$ 126.51
				03-6102 · Building Repair & Maintenance		\$ (14.96)	\$ 14.96
				03-6324 · Chemicals		\$ (87.93)	\$ 87.93

Recreation & Country Club Division

Check Detail

Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
TOTAL						\$ (232.39)	\$ 232.39
Bill Pmt	1728	12/01/2016	Karla McLeod-Kemp	03-1012	FSB - Ck.ing Acct #1910		\$ (31.50)
Bill	W/E 12/1/16	11/30/2016		03-6512	Wages - Part Time/Seasonal	\$ (31.50)	\$ 31.50
TOTAL						\$ (31.50)	\$ 31.50
Bill Pmt	1729	12/01/2016	Kenfield Golf Cars	03-1012	FSB - Ck.ing Acct #1910		\$ (20.00)
Bill	123930	11/28/2016		03-6329	Equipment Maint & Repair	\$ (20.00)	\$ 20.00
TOTAL						\$ (20.00)	\$ 20.00
Bill Pmt	1730	12/01/2016	Meadowlakes POA	03-1012	FSB - Ck.ing Acct #1910		\$ (881.87)
Bill	128	11/30/2016		03-6362	Machinery Lease	\$ (829.00)	\$ 829.00
				03-6363	Machinery Interest	\$ (52.87)	\$ 52.87
TOTAL						\$ (881.87)	\$ 881.87
Bill Pmt	1731	12/01/2016	Northland Communications	03-1012	FSB - Ck.ing Acct #1910		\$ (25.97)
Bill	12/2016	11/18/2016		03-6520	Television-Clubhouse	\$ (25.97)	\$ 25.97
TOTAL						\$ (25.97)	\$ 25.97
Bill Pmt	1732	12/01/2016	Wendy Cochran	03-1012	FSB - Ck.ing Acct #1910		\$ (57.75)
Bill	W/E 12/1/2016	11/30/2016		03-6512	Wages - Part Time/Seasonal	\$ (57.75)	\$ 57.75
TOTAL						\$ (57.75)	\$ 57.75
Bill Pmt	1733	12/08/2016	Acushnet Company	03-1012	FSB - Ck.ing Acct #1910		\$ (413.19)
Bill	903215068	10/19/2016		03-6160	Inventory Purchased	\$ (413.19)	\$ 413.19
TOTAL						\$ (413.19)	\$ 413.19
Bill Pmt	1734	12/08/2016	All Corners Cleaning Servic	03-1012	FSB - Ck.ing Acct #1910		\$ (450.00)
Bill	7946	11/16/2016		03-6081	Cleaning Service	\$ (270.00)	\$ 270.00
				03-6081	Cleaning Service	\$ (180.00)	\$ 180.00
TOTAL						\$ (450.00)	\$ 450.00
Bill Pmt	1735	12/08/2016	City of Marble Falls	03-1012	FSB - Ck.ing Acct #1910		\$ (121.37)
Bill	10/16-11/16-16	11/16/2016		03-6346	Sewer & Water	\$ (121.37)	\$ 121.37
TOTAL						\$ (121.37)	\$ 121.37
Bill Pmt	1736	12/08/2016	Ferguson Enterprises, Inc.	03-1012	FSB - Ck.ing Acct #1910		\$ (33.48)
Bill	4117314	11/29/2016		03-6102	Building Repair & Maintenance	\$ (33.48)	\$ 33.48
TOTAL						\$ (33.48)	\$ 33.48
Bill Pmt	1737	12/08/2016	Frontier Communications	03-1012	FSB - Ck.ing Acct #1910		\$ (173.12)
Bill	Nov Stmt	11/28/2016		03-6050	Telephone	\$ (57.71)	\$ 57.71
				03-6050	Telephone	\$ (115.41)	\$ 115.41
TOTAL						\$ (173.12)	\$ 173.12

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Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Bill Pmt	1738	12/08/2016	Gail's Flags, Inc.	03-1012	FSB - Ck.ing Acct #1910		\$ (71.00)
Bill	134402	11/14/2016		03-6329	Equipment Maint & Repair	\$ (71.00)	\$ 71.00
TOTAL						\$ (71.00)	\$ 71.00
Bill Pmt	1739	12/08/2016	Picayune Area Wide Phone	03-1012	FSB - Ck.ing Acct #1910		\$ (76.67)
Bill	2016C16736	12/01/2016		03-6045	Advertising	\$ (76.67)	\$ 76.67
TOTAL						\$ (76.67)	\$ 76.67
Bill Pmt	1740	12/08/2016	Pinnacle Propane, LLC	03-1012	FSB - Ck.ing Acct #1910		\$ (1,059.26)
Bill	008003	12/05/2016		03-6320	Fuel & Lubricants	\$ (1,059.26)	\$ 1,059.26
TOTAL						\$ (1,059.26)	\$ 1,059.26
Bill Pmt	1741	12/08/2016	Professional Turf Products,	03-1012	FSB - Ck.ing Acct #1910		\$ (68.74)
Bill	13600881-00	11/30/2016		03-6329	Equipment Maint & Repair	\$ (68.74)	\$ 68.74
TOTAL						\$ (68.74)	\$ 68.74
Bill Pmt	1742	12/08/2016	AlSCO, Inc.	03-1012	FSB - Ck.ing Acct #1910		\$ (103.06)
Bill	LSAT221587	12/02/2016		03-6573	Linen	\$ (103.06)	\$ 103.06
TOTAL						\$ (103.06)	\$ 103.06
Bill Pmt	1743	12/08/2016	Ben E. Keith	03-1012	FSB - Ck.ing Acct #1910		\$ (1,553.44)
Bill	74160443	11/30/2016		03-6160	Inventory Purchased	\$ (61.32)	\$ 61.32
				03-6122	Miscellaneous and Supplies	\$ (76.24)	\$ 76.24
Bill	74160444	11/30/2016		03-6549	Food Exp	\$ (1,329.92)	\$ 1,329.92
				03-6552	Other Food & Beverage Supplies	\$ (85.96)	\$ 85.96
TOTAL						\$ (1,553.44)	\$ 1,553.44
Bill Pmt	1744	12/08/2016	Brianna Painter	03-1012	FSB - Ck.ing Acct #1910		\$ (92.00)
Bill	W/E 12/04/201	12/08/2016		03-6512	Wages - Part Time/Seasonal	\$ (92.00)	\$ 92.00
TOTAL						\$ (92.00)	\$ 92.00
Bill Pmt	1745	12/08/2016	Chance Howard	03-1012	FSB - Ck.ing Acct #1910		\$ (170.50)
Bill	W/E 12/04/201	12/08/2016		03-6512	Wages - Part Time/Seasonal	\$ (170.50)	\$ 170.50
TOTAL						\$ (170.50)	\$ 170.50
Bill Pmt	1746	12/08/2016	Eleni Howard	03-1012	FSB - Ck.ing Acct #1910		\$ (87.50)
Bill	W/E 12/04/201	12/08/2016		03-6512	Wages - Part Time/Seasonal	\$ (87.50)	\$ 87.50
TOTAL						\$ (87.50)	\$ 87.50
Bill Pmt	1747	12/08/2016	Herbert Lee Moorehead	03-1012	FSB - Ck.ing Acct #1910		\$ (42.00)
Bill	W/E 12/04/2016	12/08/2016		03-6512	Wages - Part Time/Seasonal	\$ (42.00)	\$ 42.00
TOTAL						\$ (42.00)	\$ 42.00
Bill Pmt	1748	12/08/2016	Karla McLeod-Kemp	03-1012	FSB - Ck.ing Acct #1910		\$ (20.25)

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Check Detail

Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Bill	W/E 12/4/16	12/08/2016		03-6512 · Wages - Part Time/Seasonal		\$ (20.25)	\$ 20.25
TOTAL						\$ (20.25)	\$ 20.25
Bill Pmt	1749	12/08/2016	Professional Turf Products,	03-1012 · FSB - Ck.ing Acct #1910			\$ (68.74)
Bill	1361142-00	12/02/2016		03-6329 · Equipment Maint & Repair		\$ (68.74)	\$ 68.74
TOTAL						\$ (68.74)	\$ 68.74
Bill Pmt	1750	12/08/2016	Wendy Cochran	03-1012 · FSB - Ck.ing Acct #1910			\$ (81.00)
Bill	W/E 12/04/201	12/08/2016		03-6512 · Wages - Part Time/Seasonal		\$ (81.00)	\$ 81.00
TOTAL						\$ (81.00)	\$ 81.00
Bill Pmt	1751	12/15/2016	4-T Propane, LLC	03-1012 · FSB - Ck.ing Acct #1910			\$ (907.50)
Bill	13861	11/26/2016		03-6053 · Propane		\$ (495.00)	\$ 495.00
Bill	15723	12/08/2016		03-6053 · Propane		\$ (247.50)	\$ 247.50
Bill	14312	12/08/2016		03-6342 · Electric - Maintance Building		\$ (165.00)	\$ 165.00
TOTAL						\$ (907.50)	\$ 907.50
Bill Pmt	1752	12/15/2016	Austin Turf & Tractor	03-1012 · FSB - Ck.ing Acct #1910			\$ (68.83)
Bill	878221	11/29/2016		03-6329 · Equipment Maint & Repair		\$ (68.83)	\$ 68.83
TOTAL						\$ (68.83)	\$ 68.83
Bill Pmt	1753	12/15/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910			\$ (3,080.62)
Bill	74147856	11/16/2016		03-6160 · Inventory Purchased		\$ (61.32)	\$ 61.32
Bill	74135134	12/05/2016		03-6549 · Food Exp		\$ (1,629.40)	\$ 1,629.40
				03-6552 · Other Food & Beverage Supplies		\$ (160.06)	\$ 160.06
Bill	98716815	12/07/2016		03-6560 · Equipment Rental		\$ (70.00)	\$ 70.00
Bill	74167231	12/07/2016		03-6549 · Food Exp		\$ (646.92)	\$ 646.92
				03-6552 · Other Food & Beverage Supplies		\$ (42.36)	\$ 42.36
Bill	74167232	12/07/2016		03-6160 · Inventory Purchased		\$ (61.32)	\$ 61.32
Bill	74169488	12/09/2016		03-6549 · Food Exp		\$ (273.87)	\$ 273.87
				03-6552 · Other Food & Beverage Supplies		\$ (135.37)	\$ 135.37
TOTAL						\$ (3,080.62)	\$ 3,080.62
Bill Pmt	1754	12/15/2016	Brianna Painter	03-1012 · FSB - Ck.ing Acct #1910			\$ (100.40)
Bill	W/E 12/10/16	12/14/2016		03-6512 · Wages - Part Time/Seasonal		\$ (100.40)	\$ 100.40
TOTAL						\$ (100.40)	\$ 100.40
Bill Pmt	1755	12/15/2016	Chance Howard	03-1012 · FSB - Ck.ing Acct #1910			\$ (158.95)
Bill	W/E 12/10/16	12/14/2016		03-6512 · Wages - Part Time/Seasonal		\$ (158.95)	\$ 158.95
TOTAL						\$ (158.95)	\$ 158.95
Bill Pmt	1756	12/15/2016	Eleni Howard	03-1012 · FSB - Ck.ing Acct #1910			\$ (77.50)
Bill	W/E 12/10/16	12/14/2016		03-6512 · Wages - Part Time/Seasonal		\$ (77.50)	\$ 77.50
TOTAL						\$ (77.50)	\$ 77.50
Bill Pmt	1757	12/15/2016	Herbert Lee Moorehead	03-1012 · FSB - Ck.ing Acct #1910			\$ (40.20)

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Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Bill	W/E 12/10/16	12/14/2016		03-6512 · Wages - Part Time/Seasonal		\$ (40.20)	\$ 40.20
TOTAL						\$ (40.20)	\$ 40.20
Bill Pmt · 1758		12/15/2016	Innovative Turf Supply, Inc.	03-1012 · FSB - Ck.ing Acct #1910			\$ (297.17)
Bill	12307	11/28/2016		03-6322 · Fertilizer		\$ (297.17)	\$ 297.17
TOTAL						\$ (297.17)	\$ 297.17
Bill Pmt · 1759		12/15/2016	James Raef / Services Inc.	03-1012 · FSB - Ck.ing Acct #1910			\$ (60.00)
Bill	1212162	12/12/2016		03-6565 · Equipment Maint & Repair		\$ (60.00)	\$ 60.00
TOTAL						\$ (60.00)	\$ 60.00
Bill Pmt · 1760		12/15/2016	LCRA	03-1012 · FSB - Ck.ing Acct #1910			\$ (453.13)
Bill	Nov Stmt	11/30/2016		03-6370 · Raw Water Purchase		\$ (453.13)	\$ 453.13
TOTAL						\$ (453.13)	\$ 453.13
Bill Pmt · 1761		12/15/2016	Lisa DiPhillipo	03-1012 · FSB - Ck.ing Acct #1910			\$ (12.90)
Bill	W/E 12/10/16	12/14/2016		03-6512 · Wages - Part Time/Seasonal		\$ (12.90)	\$ 12.90
TOTAL						\$ (12.90)	\$ 12.90
Bill Pmt · 1762		12/15/2016	PEC	03-1012 · FSB - Ck.ing Acct #1910			\$ (1,512.20)
Bill	11/6-12/6/16	12/08/2016		03-6052 · Electric		\$ (523.53)	\$ 523.53
				03-6052 · Electric		\$ (224.37)	\$ 224.37
				03-6225 · Electric		\$ (122.11)	\$ 122.11
				03-6342 · Electric - Maintance Building		\$ (642.19)	\$ 642.19
TOTAL						\$ (1,512.20)	\$ 1,512.20
Bill Pmt · 1763		12/15/2016	Professional Golf Ball Servi	03-1012 · FSB - Ck.ing Acct #1910			\$ (43.70)
Bill	1361381-01	12/07/2016		03-6329 · Equipment Maint & Repair		\$ (43.70)	\$ 43.70
TOTAL						\$ (43.70)	\$ 43.70
Bill Pmt · 1764		12/15/2016	Professional Turf Products,	03-1012 · FSB - Ck.ing Acct #1910			\$ (24.34)
Bill	1361381-00	12/07/2016		03-6329 · Equipment Maint & Repair		\$ (24.34)	\$ 24.34
TOTAL						\$ (24.34)	\$ 24.34
Bill Pmt · 1765		12/15/2016	Republic Services #843	03-1012 · FSB - Ck.ing Acct #1910			\$ (144.32)
Bill	0843-0012720	11/30/2016		03-6340 · Utilities		\$ (144.32)	\$ 144.32
TOTAL						\$ (144.32)	\$ 144.32
Bill Pmt · 1766		12/15/2016	The Antigua Group, Inc.	03-1012 · FSB - Ck.ing Acct #1910			\$ (928.15)
Bill	AIN-0091013	11/22/2016		03-6160 · Inventory Purchased		\$ (928.15)	\$ 928.15
TOTAL						\$ (928.15)	\$ 928.15
Bill Pmt · 1767		12/15/2016	US Golf Association	03-1012 · FSB - Ck.ing Acct #1910			\$ (110.00)
Bill	2016/2017	11/20/2016		03-6122 · Miscellaneous and Supplies		\$ (110.00)	\$ 110.00
TOTAL						\$ (110.00)	\$ 110.00

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Check Detail

Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Bill Pmt · 1768		12/15/2016	Vantage Custom Classics	03-1012 · FSB - Ck.ing Acct #1910			\$ (569.80)
Bill	N379353	11/21/2016		03-6160 · Inventory Purchased		\$ (569.80)	\$ 569.80
TOTAL						\$ (569.80)	\$ 569.80
Bill Pmt · 1769		12/15/2016	Wendy Cochran	03-1012 · FSB - Ck.ing Acct #1910			\$ (53.25)
Bill	W/E 12/10/16	12/14/2016		03-6512 · Wages - Part Time/Seasonal		\$ (53.25)	\$ 53.25
TOTAL						\$ (53.25)	\$ 53.25
Bill Pmt · 1770		12/15/2016	Professional Turf Products	03-1012 · FSB - Ck.ing Acct #1910			\$ (43.70)
Bill	1361381-01	12/07/2016		03-6329 · Equipment Maint & Repair		\$ (43.70)	\$ 43.70
TOTAL						\$ (43.70)	\$ 43.70
Bill Pmt · 1771		12/22/2016	Allie Steward	03-1012 · FSB - Ck.ing Acct #1910			\$ (31.71)
Bill	W/E 12/17/16	12/22/2016		03-6512 · Wages - Part Time/Seasonal		\$ (31.71)	\$ 31.71
TOTAL						\$ (31.71)	\$ 31.71
Bill Pmt · 1772		12/22/2016	AlSCO, Inc.	03-1012 · FSB - Ck.ing Acct #1910			\$ (76.51)
Bill	LSAT223780	12/14/2016		03-6573 · Linen		\$ (36.83)	\$ 36.83
Bill	LSAT22472	12/16/2016		03-6573 · Linen		\$ (39.68)	\$ 39.68
TOTAL						\$ (76.51)	\$ 76.51
Bill Pmt · 1773		12/22/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910			\$ (1,162.66)
Bill	74173882	12/14/2016		03-6549 · Food Exp		\$ (454.92)	\$ 454.92
				03-6552 · Other Food & Beverage Supplies		\$ (150.11)	\$ 150.11
Bill	74176623	12/16/2016		03-6549 · Food Exp		\$ (454.53)	\$ 454.53
				03-6552 · Other Food & Beverage Supplies		\$ (41.78)	\$ 41.78
Bill	74176626	12/16/2016		03-6160 · Inventory Purchased		\$ (61.32)	\$ 61.32
TOTAL						\$ (1,162.66)	\$ 1,162.66
Bill Pmt · 1774		12/22/2016	Brianna Painter	03-1012 · FSB - Ck.ing Acct #1910			\$ (162.80)
Bill	W/E 12/17/16	12/22/2016		03-6512 · Wages - Part Time/Seasonal		\$ (162.80)	\$ 162.80
TOTAL						\$ (162.80)	\$ 162.80
Bill Pmt · 1775		12/22/2016	Cecil Allee	03-1012 · FSB - Ck.ing Acct #1910			\$ (45.00)
Bill	W/E 12/17/16	12/22/2016		03-6549 · Food Exp		\$ (45.00)	\$ 45.00
TOTAL						\$ (45.00)	\$ 45.00
Bill Pmt · 1776		12/22/2016	Chance Howard	03-1012 · FSB - Ck.ing Acct #1910			\$ (69.85)
Bill	W/E 12/17/16	12/22/2016		03-6512 · Wages - Part Time/Seasonal		\$ (69.85)	\$ 69.85
TOTAL						\$ (69.85)	\$ 69.85
Bill Pmt · 1777		12/22/2016	Dana M. Vilchis	03-1012 · FSB - Ck.ing Acct #1910			\$ (55.05)
Bill	W/E 12/17/16	12/22/2016		03-6512 · Wages - Part Time/Seasonal		\$ (55.05)	\$ 55.05
TOTAL						\$ (55.05)	\$ 55.05

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Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Bill Pmt	1778	12/22/2016	Eleni Howard	03-1012	FSB - Ck.ing Acct #1910		\$ (19.20)
Bill	W/E 12/17/16	12/22/2016		03-6512	Wages - Part Time/Seasonal	\$ (19.20)	\$ 19.20
TOTAL						\$ (19.20)	\$ 19.20
Bill Pmt	1779	12/22/2016	Fox Mail	03-1012	FSB - Ck.ing Acct #1910		\$ (195.00)
Bill	10214	12/20/2016		03-6045	Advertising	\$ (195.00)	\$ 195.00
TOTAL						\$ (195.00)	\$ 195.00
Bill Pmt	1780	12/22/2016	Herbert Lee Moorehead	03-1012	FSB - Ck.ing Acct #1910		\$ (77.68)
Bill	W/E 12/17/16	12/22/2016		03-6512	Wages - Part Time/Seasonal	\$ (77.68)	\$ 77.68
TOTAL						\$ (77.68)	\$ 77.68
Bill Pmt	1781	12/22/2016	Lisa DiPhillipo	03-1012	FSB - Ck.ing Acct #1910		\$ (10.35)
Bill	W/E 12/17/16	12/22/2016		03-6512	Wages - Part Time/Seasonal	\$ (10.35)	\$ 10.35
TOTAL						\$ (10.35)	\$ 10.35
Bill Pmt	1782	12/22/2016	Texas Golf Association	03-1012	FSB - Ck.ing Acct #1910		\$ (22.50)
Bill	30993	12/15/2016		03-6125	Handicap	\$ (22.50)	\$ 22.50
TOTAL						\$ (22.50)	\$ 22.50
Bill Pmt	1783	12/22/2016	Wendy Cochran	03-1012	FSB - Ck.ing Acct #1910		\$ (121.35)
Bill	W/E 12/17/16	12/22/2016		03-6512	Wages - Part Time/Seasonal	\$ (121.35)	\$ 121.35
TOTAL						\$ (121.35)	\$ 121.35
Bill Pmt	1784	12/29/2016	Alexandra Steward	03-1012	FSB - Ck.ing Acct #1910		\$ (15.90)
Bill	W/E 12/24/201	12/29/2016		03-6512	Wages - Part Time/Seasonal	\$ (15.90)	\$ 15.90
TOTAL						\$ (15.90)	\$ 15.90
Bill Pmt	1785	12/29/2016	Alsco, Inc.	03-1012	FSB - Ck.ing Acct #1910		\$ (118.15)
Bill	LSAT222938	12/09/2016		03-6573	Linen	\$ (118.15)	\$ 118.15
TOTAL						\$ (118.15)	\$ 118.15
Bill Pmt	1786	12/29/2016	Ben E. Keith	03-1012	FSB - Ck.ing Acct #1910		\$ (1,564.61)
Bill	74171846	12/12/2016		03-6549	Food Exp	\$ (715.84)	\$ 715.84
				03-6552	Other Food & Beverage Supplies	\$ (32.88)	\$ 32.88
Bill	74182415	12/23/2016		03-6160	Inventory Purchased	\$ (61.32)	\$ 61.32
Bill	74182414	12/23/2016		03-6549	Food Exp	\$ (681.54)	\$ 681.54
				03-6552	Other Food & Beverage Supplies	\$ (73.03)	\$ 73.03
TOTAL						\$ (1,564.61)	\$ 1,564.61
Bill Pmt	1787	12/29/2016	Cecil Allee	03-1012	FSB - Ck.ing Acct #1910		\$ (90.00)
Bill	W/E 12/24/201	12/29/2016		03-6549	Food Exp	\$ (90.00)	\$ 90.00
TOTAL						\$ (90.00)	\$ 90.00

Recreation & Country Club Division

Check Detail

Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Bill Pmt	1788	12/29/2016	City of Meadowlakes - PWD	03-1012	FSB - Ck.ing Acct #1910		\$ (948.07)
Bill	16-1227-01	12/27/2016		03-6102	Building Repair & Maintenance	\$ (163.22)	\$ 163.22
				03-6329	Equipment Maint & Repair	\$ (143.30)	\$ 143.30
				03-6332	Irrigation Repair & Maint.	\$ (139.00)	\$ 139.00
				03-6042	Postage	\$ (47.00)	\$ 47.00
				03-6430	Maint & Repair	\$ (35.55)	\$ 35.55
				03-6049	Miscellaneous Supplies	\$ (420.00)	\$ 420.00
TOTAL						\$ (948.07)	\$ 948.07
Bill Pmt	1789	12/29/2016	Ford & Crew Home & Hardw	03-1012	FSB - Ck.ing Acct #1910		\$ (218.90)
Bill	11/26-12/25/16	12/25/2016		03-6329	Equipment Maint & Repair	\$ (57.88)	\$ 57.88
				03-6332	Irrigation Repair & Maint.	\$ (8.58)	\$ 8.58
				03-6340	Utilities	\$ (24.12)	\$ 24.12
				03-6572	Other Misc. Restaurant Expenses	\$ (80.44)	\$ 80.44
				03-6102	Building Repair & Maintenance	\$ (47.88)	\$ 47.88
TOTAL						\$ (218.90)	\$ 218.90
Bill Pmt	1790	12/29/2016	Meadowlakes POA	03-1012	FSB - Ck.ing Acct #1910		\$ (12,708.03)
Bill	5	11/29/2016		03-6362	Machinery Lease	\$ (10,811.02)	\$ 10,811.02
				03-6363	Machinery Interest	\$ (1,015.14)	\$ 1,015.14
Bill	129	12/31/2016		03-6362	Machinery Lease	\$ (830.56)	\$ 830.56
				03-6363	Machinery Interest	\$ (51.31)	\$ 51.31
TOTAL						\$ (12,708.03)	\$ 12,708.03
Bill Pmt	1791	12/29/2016	Northland Communications	03-1012	FSB - Ck.ing Acct #1910		\$ (25.97)
Bill	12/20/16 Stmt	12/20/2016		03-6520	Television-Clubhouse	\$ (25.97)	\$ 25.97
TOTAL						\$ (25.97)	\$ 25.97
Bill Pmt	1792	12/29/2016	Southwestern Petroleum Co	03-1012	FSB - Ck.ing Acct #1910		\$ (156.00)
Bill	12113116	12/13/2016		03-6320	Fuel & Lubricants	\$ (156.00)	\$ 156.00
TOTAL						\$ (156.00)	\$ 156.00
Bill Pmt	1793	12/29/2016	Wendy Cochran	03-1012	FSB - Ck.ing Acct #1910		\$ (76.20)
Bill	W/E 12/24/201	12/29/2016		03-6512	Wages - Part Time/Seasonal	\$ (76.20)	\$ 76.20
TOTAL						\$ (76.20)	\$ 76.20
Total Recreation Fund Disbursements-December 2016							\$ 44,696.95

December 2016 Payroll

Pay period: November 26, 2016 to December 9, 2016
Pay Date: December 12, 2016

Fund:	<u>Utility</u>	Fund:	<u>General</u>	Fund:	<u>Recreation</u>
Payroll	\$ 9,510.05	Payroll	\$ 9,805.78	Payroll	\$ 13,879.02
FICA	\$ 727.52	FICA	\$ 750.14	FICA	\$ 1,061.75
TMRS	\$ 137.90	TMRS	\$ 88.14	TMRS	\$ 154.40
Total Payroll	\$ 10,375.47	Total Payroll	\$ 10,644.06	Total Payroll	\$ 15,095.17

TOTAL THIS PAY PERIOD: \$36,114.70

Pay period: December 10, 2016 to December 23, 2016
Pay Date: December 27, 2016

Fund:	<u>Utility</u>	Fund:	<u>General</u>	Fund:	<u>Recreation</u>
Payroll	\$ 9,312.72	Payroll	\$ 9,852.72	Payroll	\$ 15,091.10
FICA	\$ 712.42	FICA	\$ 753.73	FICA	\$ 1,154.47
TMRS	\$ 135.03	TMRS	\$ 89.18	TMRS	\$ 151.44
Total Payroll	\$ 10,160.17	Total Payroll	\$ 10,695.63	Total Payroll	\$ 16,397.01

TOTAL THIS PAY PERIOD: \$37,252.81

Officer's Payroll December 27, 2016

	<u>General</u>
Payroll	\$ 1,387.96
FICA	\$ 106.18
TMRS	\$ -
	\$ 1,494.14

TOTAL DECEMBER 2016 PAYROLL \$74,861.65

December 2016 Transfers

Date	From	To	Amount	Purpose
12/03/16	Tax Fund	Debt Service	\$12,556.91	Property Tax Collected
	Tax Fund	General Fund	\$12,478.87	Property Tax Collected
12/12/16	Utility Fund	Payroll	\$ 10,375.46	Payroll
	General Fund	Payroll	\$ 10,644.06	Payroll
	Recreation	Payroll	\$ 15,095.16	Payroll
12/15/16	Utility Fund	General Fund	\$ 8,633.75	Administrative Expenses
	Recreation	General Fund	\$ 2,458.33	Administrative Expenses
	Utility Fund	Recreation	\$ 7,083.83	Monthly xfer
12/20/16	Tax Fund	Debt Service	\$ 36,382.71	Property Tax Collected
	Tax Fund	General Fund	\$ 36,382.16	Property Tax Collected
12/27/16	Utility Fund	Payroll	\$ 10,160.18	Payroll
	General Fund	Payroll	\$ 10,695.64	Payroll
	Recreation	Payroll	\$ 16,397.01	Payroll
	General Fund	Payroll	\$ 1,494.10	Payroll
01/28/16	Utility Fund	Payroll	\$ 3,768.29	Health Insurance
	General Fund	Payroll	\$ 3,177.25	Health Insurance
	Recreation	Payroll	\$ 4,396.57	Health Insurance
12/29/16	Tax Fund	Debt Service	\$ 19,366.31	Property Tax Collected
	Tax Fund	General Fund	\$ 19,482.85	Property Tax Collected
12/30/16	Tax Fund	Debt Service	\$ 97,892.37	Property Tax Collected
	Tax Fund	General Fund	\$ 97,284.40	Property Tax Collected

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION:

DATE: January 11, 2017

REFERENCE: Agenda Item 6-A

Council Meeting Date: January 17, 2017

AGENDA ITEM: Ordinance 2017-01 Establishing a restricted zone around City's raw water intake structure

FROM: Johnnie Thompson, City Manager

Approved by Counsel: Yes

SUBJECT:

Attached, please find a draft copy of Ordinance 2017-01 as written by our legal counsel which addresses the establishment of a restricted zone around our raw water intake. Per the Texas Administrative Code, we are required to establish a 200 foot radius restricted zone from the raw water intake, and further states that enforcement of the restricted zone shall be governed by city ordinances or the rules and regulations promulgated by a water district or similar regulatory agency.

As you may recall we met on several occasions last month to address the application for a boat dock on the property directly adjacent to our raw water intake. You also issued a 45-day moratorium on the issuance of any permits for boat docks within 200 feet of our intake. The moratorium was requested by staff to allow for adequate review and preparation of the necessary legal documents to establish the restricted zone as required by State law. The attached Ordinance was drafted by our legal counsel, and I feel it address our concerns.

The Ordinance, as written, does not specially define "recreational." We purposely left it verbatim, as written by the State, to allow the Council and staff flexibility in applying and enforcing the restrictions. I feel it's always safer to go with State law.

RECOMMENDATION:

I would recommend the adoption of Ordinance 2017-01 as prepared by our legal counsel. It would become effective immediately after passage and publication of the required notice. The Ordinance should be enforced before the expiration of the existing moratorium.

Sample Motion: *"I move to adopt Ordinance 2017-01 AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS, AMENDING CHAPTER 30 OF THE CODE OF ORDINANCES; ESTABLISHING A RESTRICTED ZONE AT THE CITY'S RAW WATER INTAKE;*

*PROHIBITING TRESPASSING WITHIN THE RAW WATER RESTRICTED ZONE; AND
PROVIDING SEVERABILITY, EFFECTIVE DATE AND OPEN MEETINGS CLAUSES”*

ATTACHMENTS:

Ordinance 2017-01-Amending Chapter 30 of the Code of Ordinance to establish a restricted zone at the City raw water intake.

City of Meadowlakes

ORDINANCE 2017-01

January 17, 2017

AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS, AMENDING CHAPTER 30 OF THE CODE OF ORDINANCES; ESTABLISHING A RESTRICTED ZONE AT THE CITY'S RAW WATER INTAKE; PROHIBITING TRESPASSING WITHIN THE RAW WATER RESTRICTED ZONE; AND PROVIDING SEVERABILITY, EFFECTIVE DATE AND OPEN MEETINGS CLAUSES.

WHEREAS, the City of Meadowlakes, Texas (the "City"), recognizes that the amount of water available to its water customers is limited and preventing contamination of the City's water source is of paramount importance;

WHEREAS, the Texas Commission on Environmental Quality through Texas Administrative Code, Title 30, Part 1, Chapter 290, Subchapter D, Rule §290.41(e)(2)(C) requires the creation of a restricted zone of 200 feet radius from the raw water intake works; and

WHEREAS, the City Council finds that the creation of the restricted zone around the City's water intake works is necessary for the protection of the public health, safety, and welfare;

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

Section 1. Findings. The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

Section 2. Amendment of Code of Ordinances. The City of Meadowlakes Code of Ordinances (the "Code") is hereby amended by amending Chapter 30 of the Code to add Sections 30-4 and 30-5 as set forth below:

Sec. 30-4. - Establishment of restricted zone at the raw water intake.

As required by Texas Administrative Code, Title 30, Environmental Quality, Part 1, Texas Commission on Environmental Quality, Chapter 290, Public Drinking Water, Subchapter D, Rules and Regulations For Public Water Systems, Rule §290.41(e)(2)(C), there is hereby established a restricted zone of two hundred (200) feet radius from the raw water intake works of the City. All recreational activities and trespassing are hereby prohibited in this restricted area, which shall be designated with signs recounting these restrictions.

Sec. 30-5. - Trespass prohibited at raw water intake restricted zone.

It shall be unlawful for any person to enter upon and trespass on the grounds of the restricted zone (within a two hundred-foot radius of the raw water intake for the City potable water supply) without the consent and permission of the City Manager, Public Works Director, or other designated person in charge of the raw water intake works of the City.

Section 3. Penalty. Any person, firm or corporation violating any provision of this Ordinance shall be fined not less than One Dollar (\$1.00) nor more than Five Hundred Dollars (\$500.00) for each offense, and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues. Proof of a culpable mental state shall not be required to establish a violation of this Ordinance.

Section 4. Effective Date. This Ordinance shall take effect immediately from and after its passage and publication as required by law.

Section 5. 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, *Chapt. 551, Tex. Gov't. Code.*

PASSED AND APPROVED this the 17 day of January, 2017.

SIGNED:

Mary Ann Raesener (Mayor)

ATTEST

Loren Meiner (City Secretary)

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION:

DATE: January 11, 2017

REFERENCE: Agenda Item 6-B

Council Meeting Date: January 17, 2017

AGENDA ITEM: Interlocal Cooperative Agreement with the City of Marble Falls for obtaining treated effluent to supplement the City of Meadowlakes treated effluent for irrigation of the Hidden Falls Golf Course.

FROM: Johnnie Thompson, City Manager

SUBJECT:

Attached please find a draft interlocal agreement between the City of Marble Falls and the City of Meadowlakes (City) which addresses the purchase of treated wastewater from Marble Falls to supplement our existing treated effluent to irrigate our golf course.

Currently, we obtain additional water via a contract with the Lower Colorado River Authority (LCRA). This contract was for ten-years with a cancellation clause after five years. Our contract is for 75-acre feet or just slightly less than 24.44 million gallons per year at a current rate of \$145 per-acre foot of water used. LCRA's contract has a reservation clause which requires us to pay an amount equal to one-half of the current rate for all water reserved but unused. Our minimal annual expense, at the current rate, is \$5,437, and the LCRA contract is subject to change annually.

The proposed interlocal agreement between the City of Marble Falls and the City provides that we pay for all materials and surveying associated with the extension of the City of Marble Falls' existing treated effluent main (commonly called purple pipe) to our existing wastewater treatment site. The estimated cost for the materials and required surveying is \$40,000 with a maximum out of pocket expense to City of \$50,000. We will receive full credit for all fronted funds toward the purchase of any treated effluent from the City of Marble Falls over the next ten years. The City of Marble Falls has established a fixed cost for any treated purchase for the initial ten-year period plus an additional two years. The cost per acre-foot of water will be \$145 for the next twelve (12) years.

The last time any substantial amount of raw lake water was used in 2012. The PFC used the additional lake water to make the course more desirable to play by maintaining the fairways during the normal occurring summer drought. This business plan failed to provide enough additional revenue to offset the added cost of the increased irrigation. Since then we have only used a minimal amount of lake water to subsidize our treated effluent. Last year we could have used some additional water during midsummer, but due to economics, we only used what was needed to make certain that the greens and tees remained in good health.

RECOMMENDATION:

Staff recommends that we enter into the proposed agreement with the City of Marble Falls for the purchase of supplemental water to irrigate the golf course and that the contract with LCRA be canceled as soon as possible.

While the proposed agreement with Marble Falls will require a rather substantial investment on our part, all of that cost will be recouped via a credit toward any water purchased over the next ten years. Below please find a very brief comparison of the proposed agreement compared to the existing LCRA contract.

LCRA Contract

1. The terms of the Contract: the original contract was a 10-year contract with provisions for cancellation after 5-years with one years notice (contingent upon the approval of the agreement with Marble Falls we will try and obtain a shorter termination notice.)
2. Amount of water under contract: 75- acre-feet per year
3. Cost: \$145 per acre-foot used with a reservation fee of one-half of cost. Per acre-foot cost is subject to annual review with the maximum paid to date of \$151 per acre-foot.
4. Annual minimum cost at current rate: \$5,437
5. Minimum cost over the next ten years: \$54,370 (at current price)
6. LCRA requires a substantial amount of additional requirements with their contract, such as their approval of our Water Conservation Plan and compliance with their Non-Point Source Pollution requirements.
7. No upfront investment, however, we do have the reservation fee addressed above.

City of Marble Falls

1. An upfront investment of a minimum of \$40,000 to a maximum of \$50,000.
2. The term of Contract: Guaranteed rate of \$145 per acre-foot of water for 12 years. All funds fronted by the City toward the line extension will be credited toward the purchase of treated effluent during the first 10-years of the contract. Once our credit is utilized, we will be billed at a rate of \$0.44 per thousand gallons used. We will not be limited to the amount of water purchased nor will a minimum amount will be required. We only pay for the water we use.
3. No reservation fee nor minimum monthly billing.
4. For the same amount of reservation fees paid to LCRA over a 10-year period, we will have available for our use 375 acre-feet (122 million gallons).

Recommended Action:

Should you agree that it is in the best interest of the City to enter into the agreement with Marble Falls for the purchase of treated effluent from their treatment plant. I would suggest the following action:

1. Authorize the City Manager and City Secretary to execute on behalf of the City the proposed interlocal agreement subject to final approval by our legal counsel.
2. Authorize the use of excess funds in the General Fund to provide the required funding for the upfront expense of the agreement. (Initially \$40,000 not to exceed \$50,000.) The upfront money to be an interest-free loan to the Recreation Fund and shall be repaid at rate of \$500 per month until paid off in its entirety. Repayment of the loan will commence upon fulfilling all obligations associated with the existing LCRA contract.

ATTACHMENTS:

Draft Interlocal Cooperation Agreement for Wholesale Treated Wastewater Resource.

INTERLOCAL COOPERATION AGREEMENT FOR WHOLESALE TREATED WASTEWATER REUSE SERVICES

This **INTERLOCAL AGREEMENT FOR WHOLESALE TREATED WASTEWATER REUSE SERVICES** ("Agreement") is made and entered into by and between the **City of Marble Falls** ("Marble Falls"), a Texas Home Rule municipality, and the **City of Meadowlakes**, a Type A Texas General Law municipality ("Meadowlakes") on this the ____ day of _____, 2017 (the "Effective Date"). Marble Falls and Meadowlakes are sometimes referred to jointly in this Agreement as the "Parties".

RECITALS

1. Meadowlakes currently irrigates a golf course utilizing a combination of effluent from its wastewater treatment plant and surface water from Lake Marble Falls acquired from the Lower Colorado River Authority ("LCRA").
2. Marble Falls utilizes TY1 treated effluent from its wastewater treatment plant to irrigate certain properties, but has additional TY1 treated effluent available for irrigation purposes.
3. Utilization of treated wastewater effluent produced from the Marble Falls wastewater treatment plant for the irrigation of the Meadowlakes golf course in lieu of surface water acquired from LCRA is a more efficient, less expensive use of water resources for Meadowlakes and provides Marble Falls with a viable place of reuse for its excess TY1 treated wastewater effluent.
4. Marble Falls and Meadowlakes now desire to execute this Agreement to evidence the agreement of Marble Falls to provide wastewater effluent for irrigation of the Meadowlakes golf course, as more fully defined and under the conditions described in this Agreement.

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Marble Falls and Meadowlakes agree as follows:

ARTICLE I: TERM, TERMINATION, AND EXTENSION

- (a) This Agreement shall be effective as of the Effective Date, and shall be and remain in effect until the cost of construction of the wastewater effluent line described hereafter is paid off, plus an additional two years, and then thereafter until the expiration of ten [10] years (Expiration Date) from the Effective Date, unless sooner terminated or extended as provided herein.
- (b) Marble Falls shall provide Meadowlakes with a monthly invoice throughout the term of this Agreement describing the amount of effluent utilized by Meadowlakes, the cost of the effluent to Meadowlakes and the amount of the corresponding materials/survey credit applied to the effluent charges. All effluent charges incurred by Meadowlakes shall be credited to reimbursement of the

cost of materials until Meadowlakes has been fully reimbursed ("Reimbursement Date") for its contribution towards the material and survey costs of the pipeline. Thereafter, Meadowlakes may continue to take effluent for a minimum of two (2) years following the Reimbursement Date on an as-needed basis at the rate noted in Article II. Upon the completion of such two year period, Meadowlakes may continue to take effluent at the same Wholesale Rate described in Article II (d) until the Expiration Date, but is not obligated to do so and may at its discretion terminate this Agreement two (2) years from the end of the Reimbursement Date.

(c) The Parties acknowledge that Meadowlakes may elect to expand or enlarge its irrigation so that additional effluent is needed from Marble Falls.

ARTICLE II: PROVISION OF WHOLESALE WASTEWATER REUSE SERVICES

(a) Provision of Wastewater Effluent for Irrigation. Marble Falls will provide treated wastewater effluent (TY1 water) to Meadowlakes for the purpose of irrigating the Meadowlakes golf course as provided hereafter.

(b) Pipe Line. Delivery of the effluent shall be by an eight inch (8") purple pipe line ("the Line") to be constructed as depicted in Exhibit "A", attached hereto, as follows:

(1) Length of the Line is approximately three thousand six hundred feet (3600') from the existing line at the baseball fields in Marble Falls to the Point of Delivery, as such term is described herein and more particular shown in Exhibit "A";

(2) Marble Falls shall be responsible for design and construction of the Line, including acquisition of any necessary easements or rights-of-way (within the Marble Falls city limits), and shall use in-house or contract labor and equipment, as required;

(3) Meadowlakes shall be responsible for providing any easements or rights-of-way from the Marble Falls city limits to the Point of Delivery and from the Point of Delivery to the locations Meadowlakes wishes to irrigate.

(4) Meadowlakes shall pay for the cost of materials and for costs associated with any necessary surveys for the Line, which costs are estimated to be forty thousand dollars (\$40,000.00);

(5) The Line shall have adequate valves, stub-outs, and flush valves to allow for future expansion;

(6) The Point of Delivery to Meadowlakes shall be the location depicted in Exhibit "A". Marble Falls shall be solely responsible for collecting, treating and delivering the TY1 water to the Point of Delivery. Additional delivery points may be provided as mutually agreed by the parties in an amendment to this Agreement. Marble Falls may change the Point(s) of Delivery from time to time following prior written notice to and written approval by Meadowlakes, which approval shall not be unreasonably withheld, denied or delayed.

(7) Meadowlakes shall be responsible for distribution of the TY1 water from the Point of Delivery to the locations it chooses to irrigate.

(c) Payment for Materials. Within fourteen (14) days following the Effective Date, Meadowlakes shall tender or make available to Marble Falls the sum of forty thousand dollars (\$40,000.00) to pay for materials and survey costs needed for construction of the Line. Marble Falls shall thereafter draw against that amount to obtain materials and surveys as needed to complete construction of the Line. Marble Falls shall keep and make available to Meadowlakes receipts for all such materials and surveys and shall furnish any necessary explanation of the need for same upon request. Marble Falls shall notify Meadowlakes immediately if it determines that the cost of materials or surveys will exceed forty thousand dollars (\$40,000.00), and will furnish a full explanation of the reasons for the additional costs. Meadowlakes shall furnish such reasonable additional funds necessary for the payment of such additional costs. In no case will the City of Meadowlakes be required to refund any amount exceeding fifty thousand dollars (\$50,000.00). In the event that either Party is granted a grant from LCRA, or from another entity for this project, then the City of Marble Falls may draw against that grant amount if project costs exceed the aforementioned forty thousand dollars (\$40,000.00), in which case the City of Meadowlakes shall not be obligated to pay for any additional project costs exceeding forty thousand dollars (\$40,000.00).

(d) Wholesale Rate. Following construction of the Line, Meadowlakes shall be charged/invoiced for the amount of effluent used by Meadowlakes at one hundred forty-five dollars (\$145.00) per acre-foot, or forty-four cents (44¢) per thousand (1000) gallons as the Wholesale Rate for Meadowlakes use of the TYI effluent during the Term of this Agreement. Each invoice will show a 100% credit to Meadowlakes against the effluent charges incurred until the Reimbursement Date. Thereafter, invoices will continue to be provided to Meadowlakes and payment of such invoices shall be due on or before the expiration of thirty (30) days from the date of the invoice. If payment is delinquent for ninety (90) days or more, Marble Falls shall have the right to pursue any remedy available at law or in equity, pending cure of such default by Meadowlakes.

(e) Minimum and Maximum Usage. There shall be no minimum or maximum usage requirement.

(f) Points of Delivery. The Line shall be constructed in order to permit Meadowlakes to accept TY1 effluent from Marble Falls at the Point of Delivery described above and such other Points of Delivery that may be added hereafter. Marble Falls will be responsible for the operation and maintenance of its Wastewater System in compliance with all applicable laws and regulations at all times and for delivery of effluent of suitable quality to the Point(s) of Delivery. Meadowlakes shall be responsible for receiving and using the effluent in compliance with all applicable laws and regulations after accepting the same at the Point(s) of Delivery. Title to the wastewater transported by Marble Falls to Meadowlakes under this Agreement shall remain with Marble Falls at all times until it reaches the Point(s) of Delivery. At the Point(s) of Delivery, title, control and dominion of the wastewater shall pass to Meadowlakes.

(g) Interruption of Service. Marble Falls will take all such action necessary to furnish Meadowlakes with the services contemplated in this Agreement. Temporary or partial failures to receive, treat, deliver, or dispose of wastewater shall be remedied with all possible dispatch. In the event of a failure or anticipated failure to receive wastewater, Marble Falls will notify Meadowlakes promptly and shall work in good faith with Meadowlakes in order to remedy the situation.

(h) Master Meter. Marble Falls shall install, or cause the installation of the master meter and related improvements at the Point(s) of Delivery. Upon completion and acceptance of the master meter and improvements, the same will be part of the Marble Falls System, and Marble Falls will repair, maintain and replace the master meter and improvements as necessary to meet the requirements of this Agreement.

(i) Calibration of Master Meter. The master meter shall be calibrated each calendar year by Marble Falls at its sole cost and expense. Marble Falls shall provide not less than 48 hours prior written notice of each such calibration, and a representative of Meadowlakes may be present to observe each calibration. If, as a result of any test, the Master Meter is found to be registering inaccurately (in excess of manufacturer's standards for the type and size of meter), the readings of the Master Meter shall be corrected at the rate of their inaccuracy for any period which is definitely known or agreed upon and Marble Falls shall pay for the testing or, if no such period is known or agreed upon, the shorter of:

(i) a period extending back either sixty (60) days from the date of demand for the test or, if no demand for the test was made, sixty (60) days from the date of the test; or

(ii) a period extending back one-half of the time elapsed since the last previous test; and the records of the readings, and all payments which have been made on the basis of such readings, shall be adjusted accordingly.

(j) Maintenance of the Line. Marble Falls shall be responsible for maintaining, extending, improving and enlarging the Line or other components of the Marble Falls Wastewater System in order to meet the requirements of this Agreement, and shall promptly repair any leaks or breaks in that System. Each Party shall immediately notify the other Party in the event of a leak or break within their effluent irrigation system, the amount of time necessary to repair the break and shall provide copies of any notices or reports required to be filed with the Texas Commission on Environmental Quality ("TCEQ"). Any notifications required to be reported to TCEQ shall be the responsibility of the Party whose effluent irrigation system incurs the leak or break.

(k) Effluent Quality. Effluent delivered at the Point of Delivery shall meet TCEQ standards for TY1 effluent irrigation. The City of Marble Falls shall not be held responsible for the usage of the effluent beyond the Point of Delivery. Meadowlakes agrees that irrigation within the City of Meadowlakes shall be conducted at all times in compliance with TCEQ rules and regulations related to reuse of treated wastewater effluent.

ARTICLE III. GENERAL PROVISIONS

(a) Wholesale wastewater reuse service commitment not transferable. Marble Falls' commitment to provide wholesale wastewater reuse services under this Agreement may not be assigned or transferred by Meadowlakes in whole or in part without Marble Falls' prior written approval.

(b) Limits on Liability. **IN NO EVENT SHALL EITHER PARTY BE HELD LIABLE OR RESPONSIBLE FOR CLAIMS OR DEMANDS RELATED TO ANY INJURY TO ANY PERSON OR DAMAGE TO ANY PROPERTY RESULTING FROM, ARISING OUT OF OR IN ANY WAY CONNECTED TO THE ACTIONS OF THE OTHER PARTY OR THE CONDITION AND OPERATION OF RESPECTIVE TREATED EFFLUENT SYSTEMS OF EITHER PARTY RELATED TO THIS AGREEMENT. TO THE EXTENT PERMITTED BY LAW, EACH PARTY SHALL PROTECT, INDEMNIFY, DEFEND, AND HOLD HARMLESS THE OTHER PARTY AND ITS AGENTS AND EMPLOYEES FROM ALL SUITS, ACTIONS, OR CLAIMS OF ANY CHARACTER, TYPE, OR DESCRIPTION BROUGHT OR MADE FOR OR ON ACCOUNT OF ANY INJURIES OR DAMAGES RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY ARISING OUT OF, OR OCCASIONED BY THE ACTS OF THAT PARTY, ITS CUSTOMERS, REPRESENTATIVES, AGENTS, OR EMPLOYEES, IN THE EXECUTION OF THIS AGREEMENT OR ANY OBLIGATION OF EITHER PARTY HEREUNDER.**

(c) Current Revenues. The financial obligations of the Parties under this Agreement shall be paid with current revenues available to each Party.

(d) Contract for Goods and Services. This is a contract for goods and services.

(e) Agreement Subject to Applicable Law. This Agreement will be subject to all valid rules, regulations, and applicable laws of the United States of America, the State of Texas and/or any other governmental body or agency having lawful jurisdiction or any authorized representative or agency of any of them.

(f) Cooperation to Assure Regulatory Compliance. The Parties must comply with all federal, state, and local requirements to obtain permits, grants, and assistance for system construction, studies, and each party will cooperate in good faith with the other party at all times to assure compliance with any such governmental requirements where noncompliance or non-cooperation may subject the parties to penalties, loss of grants or other funds, or other adverse regulatory action in the performance of this Agreement.

(g) Default. In the event that either Party shall default in the performance of any material obligation hereunder, the non-defaulting Party shall provide the defaulting Party with written notice of the default and the defaulting Party shall have thirty (30) days to cure the same. In the event of failure to cure, the non-defaulting Party shall have the right to pursue any remedy available at law or in equity against the other Party.

(h) Notice of Default; Cure. In the event that either Party shall default in the performance of any material obligation to be performed by such Party under this Agreement, then the non-defaulting

Party shall give the defaulting Party at least thirty (30) days' written notice of such default and the opportunity to cure same. Thereafter, in the event such default remains uncured, the non-defaulting Party shall have the right to pursue any remedy available at law or in equity, pending cure of such default. If either Party institutes legal proceedings to seek adjudication of an alleged default under this Agreement, the prevailing Party in the adjudication shall be entitled to its reasonable and necessary attorneys' fees. THE PARTIES ACKNOWLEDGE AND AGREE THAT THIS AGREEMENT IS SUBJECT TO SUBCHAPTER I, CHAPTER 271, TEXAS LOCAL GOVERNMENT CODE.

(i) Amendment. This Agreement may be amended or modified only by written agreement duly authorized by the respective governing bodies of Marble Falls and Meadowlakes and executed by duly authorized representatives of each.

(j) Necessary Documents and Actions. Each Party agrees to execute and deliver all such other and further instruments and undertake such actions as are or may become necessary or convenient to effectuate the purposes and intent of this Agreement.

(k) Entire Agreement. This Agreement constitutes the entire agreement of the Parties and this Agreement supersedes any prior or contemporaneous oral or written understandings or representations of the Parties regarding Wholesale Water or Wastewater Service by Marble Falls to Meadowlakes.

(l) Applicable Law and Venue. This Agreement will be construed under and in accordance with the laws of the State of Texas, and venue for any action arising under this Agreement will be in Burnet County, Texas.

(m) No Third Party Beneficiaries. Nothing in this Agreement, express or implied, is intended to confer upon any person or entity, other than to the Parties, any rights, benefits, or remedies under or by reason of this Agreement.

(n) Duplicate Originals. This Agreement may be executed in duplicate originals each of equal dignity.

(o) Notices.

Any notice required under this Agreement may be given to the respective Parties by deposit in regular first-class mail or by hand-delivery and by email to the address of the other party shown below:

Marble Falls:
City of Marble Falls
Attn: City Manager
P. O. Box 319
Marble Falls, Texas 78646
Email:

Meadowlakes:
City of Meadowlakes
Attn: City Manager
177 Broadmoor Suite A
Meadowlakes, Texas 78654
Email:

(p) Severability. Should any court declare or determine that any provisions of this Agreement is invalid or unenforceable under present or future laws, that provision shall be fully severable; this Agreement shall be construed and enforced as if the illegal, invalid, or unenforceable provision had never comprised a part of this Agreement and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance from this Agreement. Furthermore, in place of each such illegal, invalid, or unenforceable provision, there shall be added automatically as a part of this Agreement a provision as similar in terms to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable. Texas law shall govern the validity and interpretation of this Agreement.

(q) Records. Marble Falls and Meadowlakes each agree to preserve, for a period of at least two years (or as otherwise required by records retention or TCEQ requirements) from their respective dates of origin, all books, records, test data, charts and other records pertaining to this Agreement. Marble Falls and Meadowlakes shall each, respectively, have the right during reasonable business hours to inspect such records to the extent necessary to verify the accuracy of any statement, charge or computation made pursuant to any provisions of this Agreement.

(r) State Approval; Compliance with TCEQ Rules. Anything herein to the contrary notwithstanding, it is the intention of the Parties that this Agreement fully comply with the requirements of the TCEQ. If, at any time, it is determined that this Agreement does not comply with all applicable TCEQ requirements, the Parties agree to cooperate to modify this Agreement in order to effect such compliance.

(s) Force Majeure. If any Party is rendered unable, wholly or in part, by Force Majeure to carry out any of its obligations under this Agreement, other than an obligation to pay or provide money, then such obligations of that Party - to the extent affected by such Force Majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time - shall be suspended during the continuance of any inability so caused to the extent provided but for no longer period. Such cause, as far as possible, shall be remedied with all reasonable diligence. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the affected party, and that the above requirements that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demand of the opposing party or parties when such settlement is unfavorable to it in the judgment of the affected Party.

(t) Good Faith. Each Party agrees that, notwithstanding any provision herein to the contrary (i) it will not unreasonably withhold or condition or unduly delay any consent, approval, decision,

determination or other action which is required or permitted under the terms of this Agreement, and (ii) it will act in good faith and shall at all times deal fairly with the other Party.

(u) Authority of Parties Executing Agreement, Validity. By their execution, each of the individuals executing this Agreement on behalf of a Party represents and warrants to the other Party that he or she has the authority to execute the document in the capacity shown on this document. Each of the Parties further represent and warrant that this Agreement constitutes a valid and binding contract, enforceable against it in accordance with its terms.

(v) Effective Date. This Agreement will be effective from and after the Effective Date first written above.

(Signature lines)

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION:

DATE: January 11, 2017

REFERENCE: Agenda Item 6 C&D

Council Meeting Date: January 17, 2017

AGENDA ITEM: Review of City Manager job performance

FROM: Johnnie Thompson, City Manager

Approved by Counsel: N/A

SUBJECT:

Per the terms and conditions of my employment contract, I am to receive a formal review by the Council annually in the month of January of each year. Per Section 551.074 Texas Government Code the Council may go into closed session “to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.”

Per this Section, a closed session was placed on your agenda. Please note that no official can be taken within a closed session and all action must be taken upon reconvening in open session.

As you may recall in October, you discussed granting a one-time merit salary adjustment of \$4,000. However, no official action was taken by the Council to approve the salary adjustment.

Please note that before granting any salary adjustment the funds must be available either within the existing budget or by amending the budget. Within the adopted FY17 General Fund budget \$6,200 was budgeted for vacation buyout, overtime and salary adjustments. The \$2,200 remaining after the proposed merit salary adjustment should be adequate to cover any overtime and salary adjustments within the General Fund for the remainder of the fiscal year.

ATTACHMENTS:

Under separate cover.

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION:

DATE: January 11, 2017

REFERENCE: Agenda Item 7-A

Council Meeting Date: January 17, 2017

AGENDA ITEM: Variance request to our Flood Plain Ordinance to allow for the construction of a new boat dock at 349 Meadowlakes Drive

FROM: Johnnie Thompson, City Manager

Approved by Counsel: N/A

SUBJECT:

Attached for your review and consideration is a variance request from the City's Flood Plain Ordinance for the installation of a boat dock on Lake Marble Falls at 349 Meadowlakes Drive. Plans for the proposed boat dock have been approved by the Building Committee, pending approval by the Council as required. The proposed boat dock is not located within 200 foot of our intake.

RECOMMENDATION:

Staff recommends the approval of the variance request in order to allow for the construction of the proposed boat dock/house.

ATTACHMENTS:

Variance is supporting documents related to the proposed boat dock. A new home is currently under construction at this location.

City of Meadowlakes

177 Broadmoor
Marble Falls, Texas 78654
USA

Phone (830) 693-2951
Fax (830) 693-2124

Date: January 11, 2017
To: Honorable Mayor and Council
From: Mike Williams, Floodplain Administrator
Subject: Floodplain Variance Request

Dear Mayor and City Council members,

The floodplain variance request for the boat dock to be located at 349 Meadowlakes Drive is a standard variance request for all boat docks and only a variance from the elevation requirements of our flood damage prevention ordinance is needed and the builder must comply with all other provisions of said ordinance. The wording in this variance request was provided to us by the Texas Water Development Board, the state coordinator for FEMA in Texas. I have reviewed the plans for this project and have found it to be in compliance except for the elevation requirement and recommend approval of the elevation variance request.

Regards,



Mike Williams, CFM

VARIANCE REQUEST

Note to requestor: Variance must be signed by property owner only. Also, if you are representing the property owner then a letter signed by the property owner stating such representation shall be provided at the time this request is submitted.

DATE OF REQUEST: 12/7/2016 OWNER'S NAME: Steve & Kathy Wright
PROPERTY'S ADDRESS: 349 Meadowlakes Dr. PROPERTY'S LOT NO: 1152

VARIANCE REQUESTED BY: Steve Wright
ADDRESS: 997 CR 123, Marble Falls, TX 78654
TELEPHONE: 325-247-8183

The City Building Committee &/or City Planning & Zoning Committee &/or City Council may grant variances,
on a case by case basis considering the merits, for the following: (Circle one)

- #1 SETBACK from front _____, back _____, side _____ lot boundary line
- #2 LOCATION of structure
- #3 TYPE OF MATERIAL USED IN CONSTRUCTION
- #4 PERCENTAGE OF MASONRY USED IN CONSTRUCTION
- #5 TEMPORARY PLACEMENT OF BUILDING MATERIALS WHILE USED IN CONSTRUCTION
- #6 OTHER:(describe) Construction for a boathouse

REASON FOR REQUEST: _____


Property Owner's Signature

Date

Amended Plats Exist:
YES or NO

DATE _____ APPROVED _____ DISAPPROVED _____

Four (4) signatures required:

ACTION BY CITY COMMITTEE:

The City Building Committee &/or City Planning & Zoning Committee &/or City Council may grant variances.

To: Mayor and City Council
City of Meadowlakes

Date: January 5, 2017

From: Steve & Kathy Wright

Re: Variance Request

Dear Mayor and Council,

I am requesting a variance from the City of Meadowlakes Floodplain Ordinance to allow construction of a boathouse to be located at 349 Meadowlakes Dr. This request is for the conduct of a functionally dependent use of a boathouse as it must be located below the required base flood elevation at this location for the course of its normal operation.

Thank you,

A handwritten signature in blue ink, appearing to read "David Murphy". The signature is fluid and cursive, with the first name "David" and last name "Murphy" clearly distinguishable.

1514801

City of Meadowlakes
Application for Building Permit/Fence/Deck/Pool

ORIGINAL

Type or Permit Requested:

_____ New Construction _____ Remodel/Addition _____ Fence/Deck _____ Pool

✓ Other, List Description Boat Dock Construction

yes Is this property located within the 100 year floodplain?
 (yes or no)

(Applicant Signature)

NOTE: All projects located within the 100 year floodplain must obtain a floodplain development permit before the project is submitted to the building committee for approval.

Date: 12/12/14 Contractor: Wilfong Construction

Phone No.: 325-247-8183

If Contractor is a Corporation, who is your "Agent for Service"

Name: _____

Address: _____

Telephone No.: _____

Property Owner: Steve & Kathy Wright

Phone No.: _____

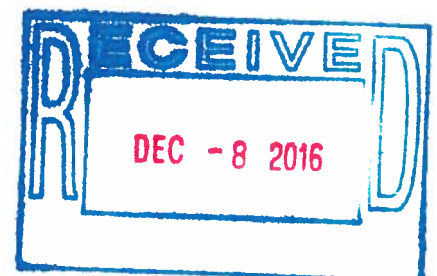
Lot No.: 1152 Address: 349 Meadowlakes Dr.

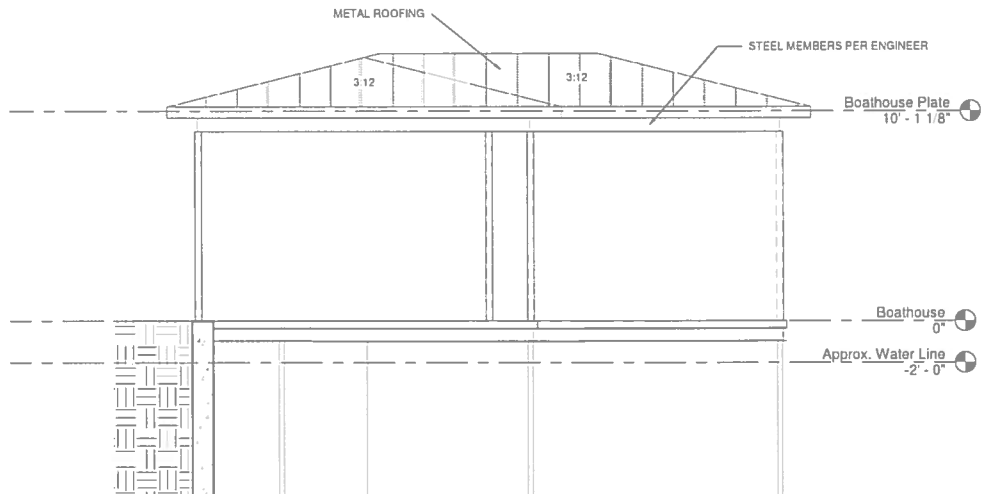
Trash receptacle and chemical toilet must be located on building site before permit can be issued (not applicable for fence permits). This requirement is subject to the discretion of the Building Committee in the case of a remodel or addition. Curb protectors required, contractor must provide. Building permit is not valid until payment is made in full to the City of Meadowlakes. Contractors are required to furnish to City of Meadowlakes the names of all Mechanical Contractors (Plumbing, electrical, and Heating/AC) along with their STATE or CITY license number.

Denied (date) _____ MBC Chairman _____

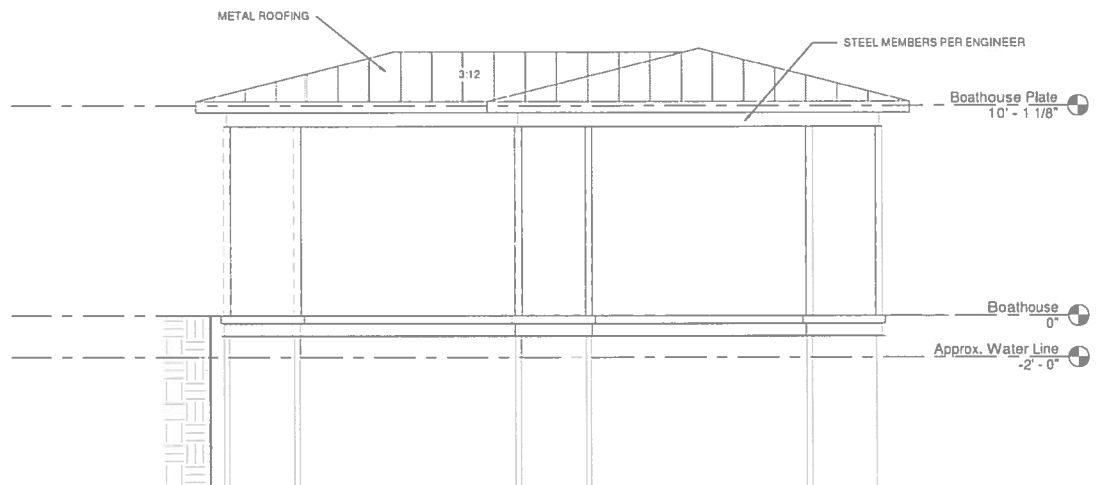
Approval date _____ MBC Chairman _____

Comments: Approved by Building Committee-
per City approval and Flood Plain
Administer. 12/9/2014 UM

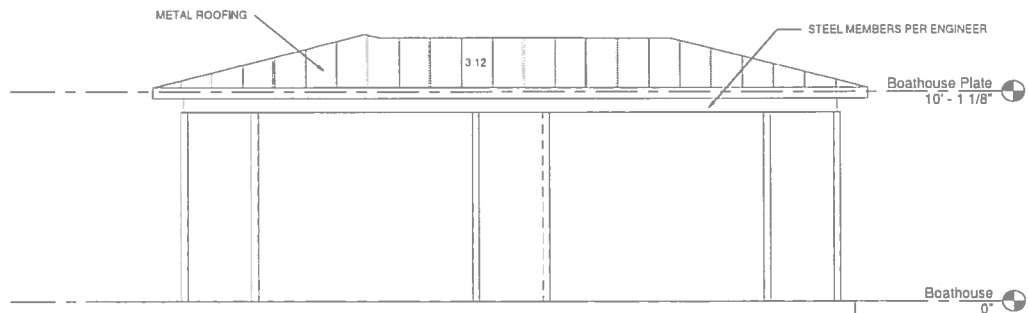




④ Boathouse Right Elevation
1/4" = 1'-0"



③ Boathouse Back Elevation
1/4" = 1'-0"



② Boathouse Front Elevation
1/4" = 1'-0"

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION:

DATE: January 12, 2017

REFERENCE: Agenda Item 7-B

Council Meeting Date: January 17, 2017

AGENDA ITEM: Resolution of support for the Central Texas – Gateway to the Hill Country Beautification Project

FROM: Johnnie Thompson, City Manager

Approved by Counsel: N/A

SUBJECT:

Attached please find a resolution supporting a grass roots effort to beautify the highway 281 and 71 intersection as well as some other supporting items.

The vast majority of the Cities located in Travis, Burnet, Blanco and Llano counties have approved a similar resolution.

RECOMMENDATION:

I would recommend the approval the attached resolution of support.

ATTACHMENTS:

Resolution of support and other related items.

**CITY OF THE MEADOWLAKES RESOLUTION SUPPORTING
CITIZENS FOR SCENIC HIGHWAYS
BEAUTIFICATION PROJECT
CENTRAL TEXAS – GATEWAY TO THE HILL COUNTRY
BURNET COUNTRY - TEXAS HIGHWAY 281 AND 71 INTERSECTION**

- WHEREAS:** Burnet County is linked to international, national and state highway systems via US Highway 281 (North and Southbound), Texas Highway 71 (East and West bound).
- WHEREAS:** The intersection of US Highways 281 and Texas Highway 71 serves as a Central Texas threshold to Hill Country counties from major population centers North, East, and South of the region and serves as the major traffic thoroughfare for commuters, tourists and business transportation all vital to the economies of the Hill Country communities in the region.
- WHEREAS:** The TXDOT highway intersection of median, easement and cloverleaf section comprise approximately 1,306,800 square feet (30 acres) of grassy areas and native tree clusters.
- WHEREAS:** A citizen volunteer group, Citizens for Scenic Texas Highways submitted an application for a TxDOT Landscape Partnership Agreement for a highway beautification project in September 2016 to include (Phase 1) vegetation management – tree trimming, underbrush removal, brush and dead growth removal to allow highlight of stately native trees, and (Phase 2) abundant wildflower seeding in Fall 2016 and Fall of 2017.
- WHEREAS:** For the purpose of this citizen proposed beautification project, this state highway intersection is hereby designated the **Central Texas - Gateway to the Hill Country**.
- WHEREAS:** The Texas Department of Transportation (TXDOT) Burnet and Johnson City Districts in Burnet and Blanco Counties have full jurisdiction on the management and maintenance of State Highways 281 and 71 are petitioned to support this beautification project
- WHEREAS:** Under the terms of a TXDOT Landscape Partnership agreement, the volunteer citizen group, hereby known as **Citizens for Scenic Texas Highways** will as “DONOR” raise funds from individuals, businesses and major employers in the region to purchase wildflower seed mixes to include Bluebonnet, Indian Paint Brush and Indian Blanket wildflowers.
- WHEREAS:** DONOR will purchase wildflower seed mixes to be delivered to TXDOT for planting by in 2017 and 2018 to assure years of seasonal abundant displays of wildflower color in medians, easements and cloverleaf sections this state highway intersection.
- WHEREAS:** The Central Texas - Gateway to the Hill Country Beautification Project will enhance the region and serve as a welcome to thousands of commuters and tourists who travel these roadways and make a critical contribution to the economic base of the multi county Hill Country region.

NOW, THEREFOR IT IS RESOLVED, The City of Meadowlakes, hereby supports the Central Texas – Gateway to the Hill Country Beautification Project and encourages TXDOT to support and facilitate its implementation to completion. Citizens of the City of the Marble Falls are encouraged to support this and all state and county agendas that assure safe and beautiful roadways.

PASSED AND APPROVED this the 17 day of January, 2017.

SIGNED:

Mary Ann Raesener (Mayor)

ATTEST

Loren Meiner (City Secretary)



Google



Photo by Mike Boroff, Austin American-Statesman

LADY BIRD'S LEGACY WILDFLOWER MIX™

Native American Seed has partnered with the **Lady Bird Johnson Wildflower Center** and the **Austin American-Statesman** to offer you this legacy seed mix. Components of the mix are among Lady Bird's favorites, and are well-suited to Central Texas.

Comprised of annuals and perennials, you will see blooms from spring – early summer. Lyndon Baines Johnson championed scores of environmental bills during his presidency of the United States. With his wife, Lady Bird, at his side, the two worked tirelessly to clean up America's highways, promote conservation and preserve the country's natural landscapes.

We, at Native American Seed, are deeply honored to do our part to sustain this national land stewardship legacy. A percentage of sales of this mix will be donated to the Wildflower Center Seed Grant program to buy seeds for Texas schools.

Texas Bluebonnet, Indian Blanket, Black-Eyed Susan, Winecup, Purple Coneflower, Lemon Mint, Prairie Verbena, Indian Paintbrush, Pink Evening Primrose, Plains Coreopsis

Lady Bird's Legacy Item #1814

Lawn & Garden Seeding Rate 20 lbs / acre

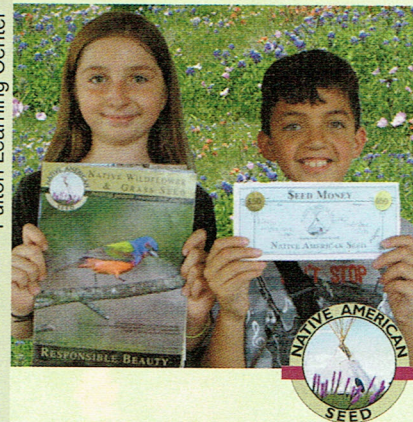
1 lb / 2000 sq ft — \$44
D-pak / 500 sq ft — \$24
Pkt / 20 sq ft — \$5

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Seed Grants to Texas Schools

Fulton Learning Center



Seed grants are awarded to Texas K-12 schools and can be used to:

- establish demonstration areas
- enhance wildflower sites
- other educational projects

www.wildflower.org/wildflowers

