

# **City of Meadowlakes**

## **AGENDA**

### **City Council Meeting**

**Tuesday, February 21, 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, February 21, 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 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 January 17<sup>th</sup>, 2017 City Council Meetings.

**B.** Standard Staff Reports for January 2017

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**

**Discussion/Action:** Resolution 2017-01 – "A RESOLUTION BY THE CITY OF MEADOWLAKES, TEXAS, CALLING FOR A GENERAL ELECTION FOR THE OFFICES OF COUNCIL MEMBERS PLACE 2, 4 AND 5; FOR TWO-YEAR TERMS EACH TO BE HELD ON MAY 6, 2017; AUTHORIZING A JOINT CONTRACT FOR ELECTION SERVICES WITH BURNET COUNTY; PROVIDING FOR THE ADMINISTRATION AND ESTABLISHMENT OF

*PROCEDURES FOR CONDUCTING THE ELECTION AND ESTABLISHING A DATE FOR A RUNOFF ELECTION IF REQUIRED.” Thompson/Meiner*

**7. NEW BUSINESS**

- A. Discussion/Action:** Variance request by Jeffery Jones (owner) of lot 1140, 373 Meadowlakes Drive, to construct a boat dock within the flood plain. - Thompson/Williams
- B. Briefing from Larson Lloyd** – Mr. Lloyd with Northland Communications will be briefing you on recent and planned capital improvements to their communications system within the City.
- C. Discussion:** Golf course cart paths. -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 another 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 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, March 21<sup>st</sup>, 2017.***

**9. ADJOURNMENT**

*(The City Council of Meadowlakes reserves the right to adjourn into Executive Session at any time during 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 February 17, 2017, at 1:00 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.
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**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

<b>COUNCIL ACTION:</b>
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**DATE:** February 14, 2017

**REFERENCE:** Agenda 5

**Council Meeting Date:** February 21, 2017

**AGENDA ITEM:** Consent Items

**FROM:** Johnnie Thompson, City Manager

Approved by Counsel: N/A

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**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 a draft of the minutes of your meeting held on January 16, 2017. Should you have corrections, edits or clarification, please contact Loren.

**B. Staff Reports:**

1. Ordinance Enforcement and Animal Control- Issued in January a total of 53 warning letters (mainly dealing with visible trash container), 15 parking related tickets, 3 warning notices and one dog bite investigated. Our Animal Control Officer recently attended his required training and has obtained state certification as an Animal Control Officer.
2. Patrol Report-In December a total of 36 hours were logged by our part-time officers. They issued one ticket, four warning tickets, and three verbal warnings.
3. Building Committee Report-Issued two new home permits (12 Fairway Lane and 128 Firestone Place), and several other miscellaneous permits. Currently, they have 23 open permits.
4. Vandalism Report-We received no reports of vandalism in January.

**C. January 2017 Financial Reports**

**General Fund**

Overall the General Fund is performing fairly well. Even though January's revenues were below those budgeted, January expenses followed the same trend and were below those budgeted for the period.

January revenues were approximately 22% below those budgeted for the period, and the year-to-date revenues were 5% below those budgeted. One of the main reasons that the January income is off is due to not receiving the cable and phone franchise income until

February instead of January, as anticipated. Ad valorem tax revenues while being 16% below those budgeted for the month were only slightly less than those budgeted for the year-to-date. January expenses were approximately 24% below budget, and year-to-date expenses were approximately 12% below budgeted. At the end of January, the Fund reflected a net gain of \$209,646, 5% more than budgeted for the period; this compares to a \$196,644 net gain for the same period last fiscal year.

The Fund had a positive cash flow in January of over \$88,000, bringing the year-to-date positive cash flow to nearly \$198,000. The Fund's year-to-date cash is approximately \$14,000 less than at the end of January last year, however, the total cash on deposit is approximately \$10,000 greater. One of the main reasons that the cash flow is off is due to the General Fund fronting all of the Recreation Fund's insurance expenses at the first of the fiscal year due to Recreation Fund cash flow issues. The Recreation Fund is reimbursing the General Fund monthly for fronted funds.

The Fund had no out of the ordinary recurring expenses during January.

### **Utility Fund**

The Utility Fund is doing considerably better than budgeted with both revenues for the month and year-to-date greater than those budgeted and expenses for both periods, less than those budgeted.

January revenues exceeded those budgeted by about \$10,000 (10%) and the Fund's revenues to date exceed those budgeted by \$29,000 (7%). Water revenue exceeds those budgeted for the month by just over \$3,700 and year-to-date revenues exceed those budgeted by approximately \$12,000. Most other revenue streams exceeded those budgeted for the period and year-to-date. Expenses for January (including transfers to other Funds) were about \$5,000 less than budgeted and approximately \$80,000 less than budgeted for the year-to-date. Please find below how each major expense category stands:

Expense Category	January	% ↑or Budget	Year-to-date	% ↑or (Budget
Employee	\$4,430	13.5%↓	\$19,562	14.7%↓
Administrative	\$1,435	80.6%↓	\$ 1,157	4.7%↑
Operational	\$ 750	3.9%↑	\$37,036	32.0%↓
Total Expenses	\$4,793	5.3%↓	\$55,893	13.0%↓

The Net Gain for the fiscal year stands at just over \$19,000 compared to a budgeted net gain of approximately \$4,200 for the month, and the year-to-date Net Gain is approximately \$61,000 compared to a budgeted Net Loss of \$24,000 for the period. The Fund had approximately \$68,000 more cash on deposit than at the end of January last year and to date the Fund has a positive cash flow of just under \$119,000.

The Utility Fund had no out of the ordinary disbursements during the month.

### **Debt Service**

The Debt Service Fund's income for the month was just slightly less than that budgeted for the period, and the year-to-date income exceeds that budgeted by a little over \$5,000. The

Fund had no expenditures during the month and had approximately \$26,000 more cash on deposit than it did at the same time last year. Our next expenditure from the Fund will occur in February when an interest payment will be due.

### **Recreation Fund**

Please note that all of the Recreation Funds financial reporting is based on the cash basis instead of accrual as with other funds. Overall the Recreation Fund is doing fairly well for the first four months of the fiscal year. Operating income (before transfers in from other funds) was adequate to satisfy both the month and year-to-date expenses and still showed a slight gain. Please note that due to the change from accrual to cash reporting, income comparison to the budget may be slightly misleading. I hope to have the budget reallocated based on the cash basis by next month. I'm waiting on the end of year audit adjustments to get accurate income and expenses for the last fiscal year before reallocating the Fund's budget.

Revenues for the month exceeded those budgeted by just over \$4,800, and year-to-date revenue exceeded those budgeted by \$8,000. As mentioned above, income from membership is a little misleading since it does include actual income that was booked in FY16 but not collected until October of this fiscal year. Income from golfing operations while below those budgeted for the year-to-date, exceeded that budgeted by approximately 16%. Income from golfing operation was approximately 17% greater than January of last year, and the year-to-date income is 2.5% greater than for the same period last year. Food and Beverage income for the month and year-to-date are very near their budget and compared to the same period last fiscal year F&B income is 12.5% over January of last year, and year-to-date income is approximately 13.3% greater.

Total income for the month was 8.3% greater than January of last year, and total year-to-date income is approximately 4.5% greater.

In reviewing expenses, please note that they are both below those budgeted for the month and year-to-date. Please find below the variance from budgeted for each major expense category:

Expense Category	January	% ↑ or ↓ Budget	Year-to-date	% ↑ or ↓ Budget
Administrative	\$ 467	5.4%↓	\$ 8,443	23.4%↓
Pro Shop	\$ 555	3.4%↑	\$ 3,194	4.9%↓
Grounds Maint.	\$12,980	40.3%↓	\$44,785	30.7%↓
Food & Beverage	\$ 2,582	9.6%↓	\$ 8,109	6.8%↓
Total Expenses	\$16,117	19.1%↓	\$65,638	17.8%↓

The Recreation Fund's operational income exceeded its operational expenses by just over \$4,600 while a loss of more than \$16,000 was budgeted. The Fund's net operating income for the year-to-date was \$5,905 when a loss exceeding \$67,000 was budgeted. Factoring in the transfer into the Fund from the Utility Fund the actual net income for the month was \$12,309 and year-to-date net income was \$36,738.

**RECOMMENDATION:**

It is recommended that the January 2017 financial reports be approved as presented.

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**ATTACHMENTS:**

January Monthly Reports:  
Ordinance and Animal Control Report  
Patrol Report  
Building Committee Report  
Vandalism Report  
Public Works Report  
January 2017 Financial Reports

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

# **City of Meadowlakes Stated Meeting Minutes January 17, 2017**

The City Council of the City of Meadowlakes held a Regular Meeting at Meadowlakes Municipal Building in Totten Hall January 17, 2017, beginning at 5:00 p.m. in accordance with the 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

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:** Mayor Raesener 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 December 2016 monthly reports as listed below.
5. **CONSENT ITEMS:**
  - A. **November 15, 2016, December 8, 2016, and December 12, 2016, City Council Meeting Minutes – Loren Meiner, City Secretary**
  - B. **Ordinance Enforcement December 2016 Activity Report – Pat Preston, Ordinance Officer**
  - C. **Animal Control December 2016 Activity Report – Pat Preston, Animal Control Officer**
  - D. **Patrol December 2016 Activity Report - provided by Meadowlakes Patrol Officers**
  - E. **City Building Committee December 2016 Activity Report – Blair Feller, Chairman**
  - F. **Vandalism/Incident, December 2016 Report – Loren Meiner, City Secretary**
  - G. **Public Works Department December 2016 Activity Report - Mike Williams, PWD**
  - H. **December 2016 Financial and Disbursement Reports - Johnnie Thompson, City Manager**

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

## 6. OLD BUSINESS ITEMS:

- A. Discussion/Action: 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".** Mr. Thompson stated that per the Texas Administrative Code, the City is required to establish a restricted zone with a 200 foot radius from the raw water intake, and 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. At December's Special Called City Council meeting, Council 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 proposed Ordinance was drafted by the City's legal counsel. Mr. Thompson stated that the Ordinance, as written, does not specifically define "recreational." We purposely left it verbatim, as written by the State.

Mr. Thompson recommended the adoption of Ordinance 2017-01 as prepared by our legal counsel. The adoption would become effective immediately after passage and publication of the required notice. The Ordinance should be in force before the expiration of the existing moratorium. After Council discussion, Councilmember Drummond made the following 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". The motion was seconded by Councilmember Fields and passed unanimously.

- B. Discussion/Action: 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.** Mr. Thompson briefed the Council on a draft agreement with the City of Marble Falls to obtain treated wastewater to supplement the City's effluent for irrigation of its golf course. Currently, the City is obtaining supplemental water via a contract with the Lower Colorado River Authority (LCRA). The existing contract with LCRA was for ten years with a cancellation clause after five years. The contract allows the City to utilize up to 75-acre feet of water from Lake Marble Falls. The current rate is \$145 per-acre foot of water used. LCRA's contract has a reservation clause which requires the City to pay an amount equal to one-half of the current rate for all water reserved but unused. Our minimum annual expense, at the current rate, is \$5,437.

The proposed interlocal agreement between the City of Marble Falls and the City provides that the City pays 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 the City of \$50,000. The City 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, if needed. The cost per acre-foot of water used will be \$145 for the next ten to twelve years.



Mr. Thompson stated that the last time any substantial amount of raw lake water was utilized was in 2012. The Meadowlakes Public Facility Corporation, who operated the course at that time, used additional lake water to make the golf 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 2012 only a minimal amount of lake water has been used to subsidize City's treated effluent. While the proposed agreement with Marble Falls will require a substantial investment on the City's part, all of that cost will be recouped via a credit toward any water utilized from Marble Falls over the next ten years.

After Council discussion, Councilmember Fields made the following motion, which was seconded by Councilmember Barry and passed unanimously.

1. The City Manager is authorized to enter into the proposed Interlocal Cooperation Agreement for wholesale treated wastewater with the City of Marble Falls, subject to final review and approval of legal counsel.
2. The City Manager is authorized to utilize up to \$50,000 in General Fund reserves to provide the necessary funds as required by the Agreement.
3. The Recreation Fund shall reimburse the General Fund for all funds advanced at a rate of \$500 per month until all funds advanced are paid in full. Reimbursement shall commence upon cancelation of the LCRA contract.

**C. Action related to the October 18<sup>th</sup>, 2016 review of City Manager's job performance.**

Mayor Raesener inquired from the Council if they felt that they needed to adjourn into closed session to discuss the City Manager's job performance. It was noted that Mr. Thompson job performance was reviewed on October 18, 2016, and at that time he received a favorable review by the Council and that they felt it was not necessary to review his job performance again. It was noted that due to a procedural issue the proposed one (1) time merit payment of \$4,000 as discussed at the Council's October 18, 2016, meeting, was not appropriately authorized.

Councilmember Drummond made a motion to authorize a one (1) time merit payment of \$4,000 to the City Manager, Johnnie Thompson. Councilmember Fields seconded the motion with Councilmember Stephenson abstaining. The motion carried.

**7. NEW BUSINESS ITEMS:**

**A. Discussion/Action: Granting of a Variance Request to allow construction of a boat dock within the flood plain at lot 1152, 349 Meadowlakes Drive by builder Dwight Wilfong Construction for owners Steve & Kathy Wright.**

Mr. Thompson advised the Council that the proposed boat dock was not located within 200 feet of the raw water intake. After Council review and discussion, Councilmember Fields made a motion to approve the Variance Request as presented. The motion was seconded by Councilmember Cunningham, with Councilmember Stephenson opposing. The motion carried.

**B. Discussion/Action: Resolution of support for the Central Texas - Gateway to the Hill Country Beautification Project.** Mr. Thompson briefed the Council on a proposed resolution of support for the Citizens for Scenic Texas Highways effort for the beautification of the US Highway 281 and Highway 71 intersection just south of Marble Falls. The group has received permission to improve the approximately 30 acres located

at this intersection. Their plan includes vegetation management as well as seeding wildflowers. Mr. Thompson advised that the proposed resolution was for support only and the City would not be committing financially to the project.

After Council discussion, Councilmember Drummond made a motion to approve the attached resolution supporting the Citizens for Scenic Texas Highways – Gateway to the Hill Country Beautification Project. The motion was seconded by Councilmember Fields and passed unanimously.

## **8. COUNCIL & MAYOR ANNOUNCEMENTS:**

- A.** City Secretary advised the Council and guests that starting on January 18, 2017, residents can file for a place on the General Election ballot for the election that will be held on May 6th, 2017. The deadline to file is February 17th by 4:00 p.m. There are three open positions: Place 2 currently held by Alton Fields, Place 4 currently held by Clancy Stephenson and Place 5 currently held by Barry Cunningham. Election packets are available at the City Hall for anyone interested in filing.
- B.** The next regularly scheduled meeting will be held on Tuesday, February 21, 2017, at 5:00 p.m.

## **9. ADJOURNMENT:** Mayor Raesener adjourned the meeting at 5:56 p.m.

**Approved:** /S/ Mary Ann Raesener **Date:** January 17, 2017  
Mayor, Mary Ann Raesener

**Attest:** /S/ Loren Meiner **Date:** January 17, 2017  
City Secretary, Loren Meiner

**Ordinance Enforcement and Animal Control Report**  
**Summary**  
**January 2017**

Calls Received: Ordinance line: 5  
Animal Control line: 13  
Security Gate: 4  
City Hall: 6

53 warning letters or notices were issued during the month of January:

4 letters regarding Ordinance 4-75 – pets not registered in the City  
1 letter regarding Ordinance 16-2 - outdoor fires prohibited  
26 letters regarding Ordinance 20-55 – trash containers visible from the street  
3 letters regarding Ordinance 20-55 – limbs on property over 14 days  
2 letters regarding Ordinance 20-55 – debris or appliances stored on drive  
2 letters regarding Ordinance 22-3 – construction sign required for new construction site  
12 letters regarding Ordinance 28-56 – vehicle, trailer or golf cart parked on lot  
1 letter regarding Ordinance 28-56 – golf cart stored on drive  
1 letter regarding Ordinance 28-56 – boat parked on drive over 3 days  
1 letter regarding Ordinance A20 – basketball goal located at street

15 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 - blowing leaves into the street and two regarding Ordinance 4-75 - keeping a pet in the city without a City license, Ordinance 4-5 - allowing a dog to leave lot line without a restraint & Ordinance 4-6 - nuisance dog that molested another dog on public property and bit person trying to separate dogs

1 Investigation performed regarding an animal bite case

12 Verbal warnings were issued

Submitted by:

*Pat Preston*

Pat Preston  
Ordinance Enforcement Officer  
Animal Control Officer  
February 3, 2017

## MEADOWLAKES PATROL ACTIVITY REPORT January 2017

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	Citation	Warning	Verbal	Other	NOTES	Start Mile	End Mile	Total
1/1/17													
1/2/17													
1/3/17													
1/4/17													
1/5/17	Thurs	Bindseil	5:00 PM	9:00 PM	4					Patrol/Radar	27443	27463	20
1/6/17													
1/7/17													
1/8/17													
1/9/17													
1/10/17	Tues	Bindseil	5:00 PM	9:00 PM	4					Patrol/Radar	27555	27567	12
1/11/17													
1/12/17	Thurs	Koenning	2:30 PM	6:30 PM	4			1		Monitor school bus unloading, flagged down by a resident who made a report in reference to credit card abu	63925	63938	13
1/13/17	Fri	Bindseil	5:00 PM	9:00 PM	4					Patrol/Radar	27711	27732	21
1/14/17													
1/15/17													
1/16/17	Mon	Koenning	2:00 PM	6:00 PM	4		3	1		Patrol/Radar	64332	64348	16
1/17/17													
1/18/17	Wed	Bindseil	5:00 PM	9:00 PM	4					Patrol/Radar	28112	28125	13
1/19/17													
1/20/17	Fri	Koenning	2:45 PM	6:45 PM	4		3	1		Patrol/Radar, Monitor school bus & traffic	64592	64610	18
1/21/17													
1/22/17													
1/23/17													
1/24/17	Tues	Bindseil	5:00 PM	9:00 PM						Patrol/Radar	28389	28399	10
1/25/17													
1/26/17	Thurs	Koenning	3:00 PM	7:00 PM	4	1	1			Patrol/Radar	64720	64736	16
1/27/17													
1/28/17													
1/29/17													
1/30/17													
1/31/17	Tues	Koenning	2:30 PM	6:30 PM	4		1			Patrol/Radar, monitor school bus & traffic	65050	65066	16
<b>Totals</b>					<b>36</b>	<b>1</b>	<b>8</b>	<b>3</b>					<b>155</b>

# Building Committee Report

Authorized By: Blair Feller,  
Building Committee Chairman

## Approved Permits

	<i>Issued</i>	<i>Outstanding</i>	<i>Total</i>
<b>Deck</b>			
<b>Fence</b>	1		1
<b>Remodel</b>		5	5
<b>New Home</b>	2	11	13
<b>Variance</b>	1		1
<b>Patio Cover</b>	1		1
<b>Arbor</b>			
<b>Swimming Pool/Hot Tub</b>			
<b>Play Scape</b>	1		1
<b>Other- Boat Docks</b>		1	1
<b>Plat Amendment</b>			
<b>Consultation</b>			
<b>Permit Revision</b>			
<b>Total</b>	6	17	23

## Applications Denied

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

# **City of Meadowlakes**

**VANDALISM/INCIDENTS – January 2017**

**None.**

## MEMORANDUM

Date: February 13, 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 month:

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 street sweeping cycle and 2 leaf pickup cycles, clearing brush from fence adjacent to Marble Falls cemetery, pothole repairs on various streets and installation of a limestone wall at the entrance to the POA lake park on Meadowlakes Drive at Deer Lick.
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. Johnnie and Mike are continuing to work out the details with the City of Marble Falls regarding the "purple pipe" line extension. This project will provide supplemental water for golf course irrigation rather than relying on contracted lake water from the LCRA as we do now. We are working on an LCRA grant application that if awarded would provide additional money to help cover the cost of the line installation. As it stands now, Meadowlakes is paying for the cost of the materials up to \$40,000 and Marble Falls will pay for any materials over that amount as well as install the pipe. Mike met with representatives from the City of Marble Falls again last week and it appears the possibility of receiving grant funds from the LCRA are favorable. This grant from the LCRA would be a matching grant where the 2 cities combined would need to provide ½ of the cost of the project in either money or in-kind services, which has already been done. We will know if our project was selected as one of the grant recipients sometime in May of this year.
4. Staff has installed water and sewer taps at #12 Fairway, 149 Meadowlakes Drive and 128 Firestone Place for new homes that are under construction.

## Monthly Treated Water Totals (Million Gallons)

	2014	2015	2016	2017
January	8.1	6.1	7	7.3
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**

## **January 2017 Financial Statements**

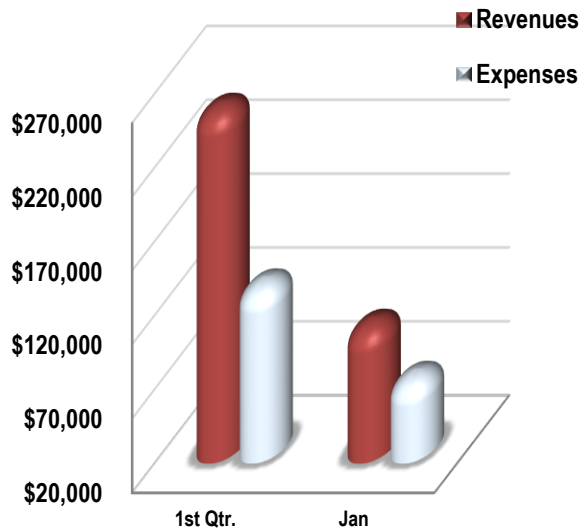
Run Date: 2-13-07

Submitted to Council January 17, 2017

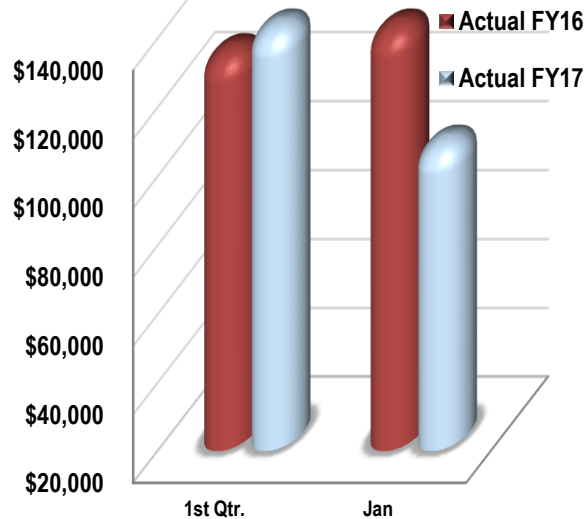
# General Fund Snapshot

January 2017

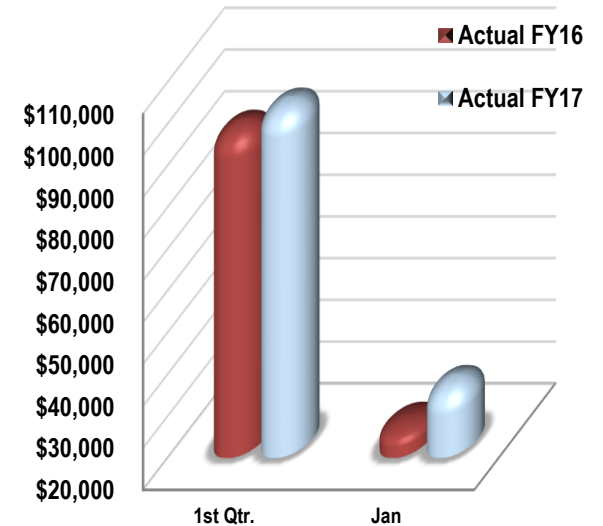
## Income vs. Expense Trend



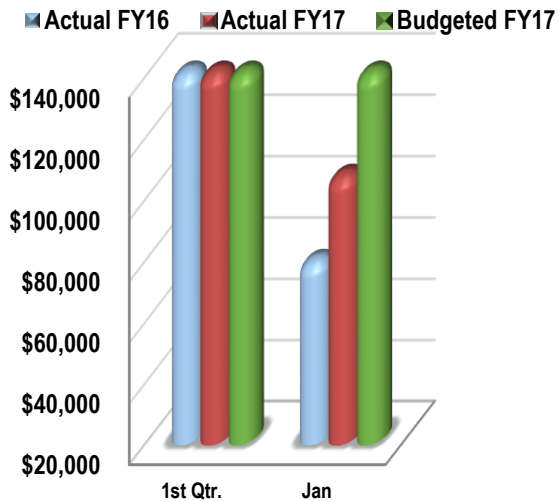
## Prev Year Income Comparison



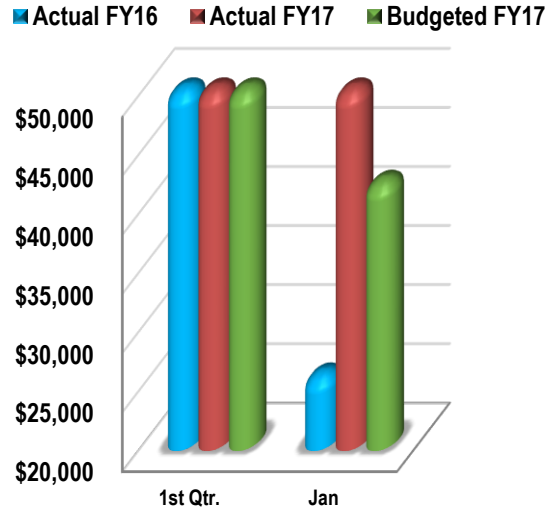
## Prev Year Expense Comparison



## Budgeted vs. Actual Revenues



## Budgeted vs. Actual Expenses

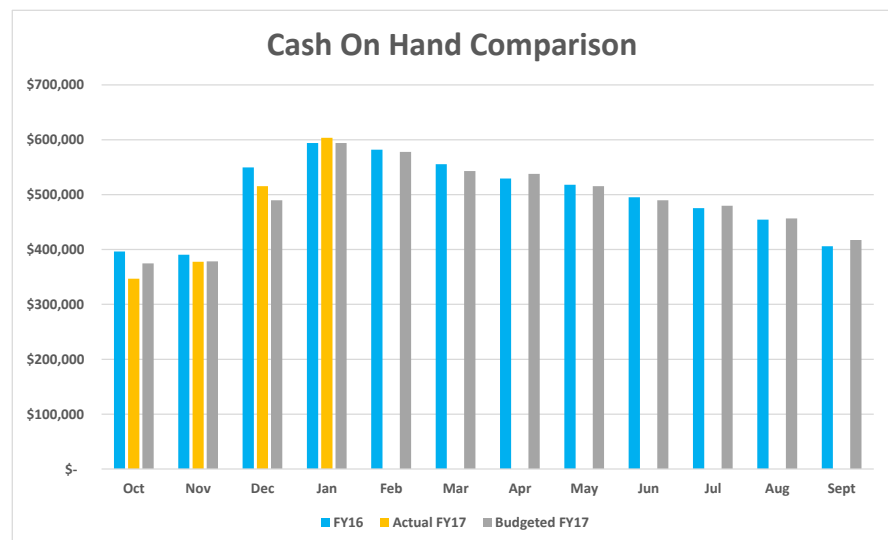
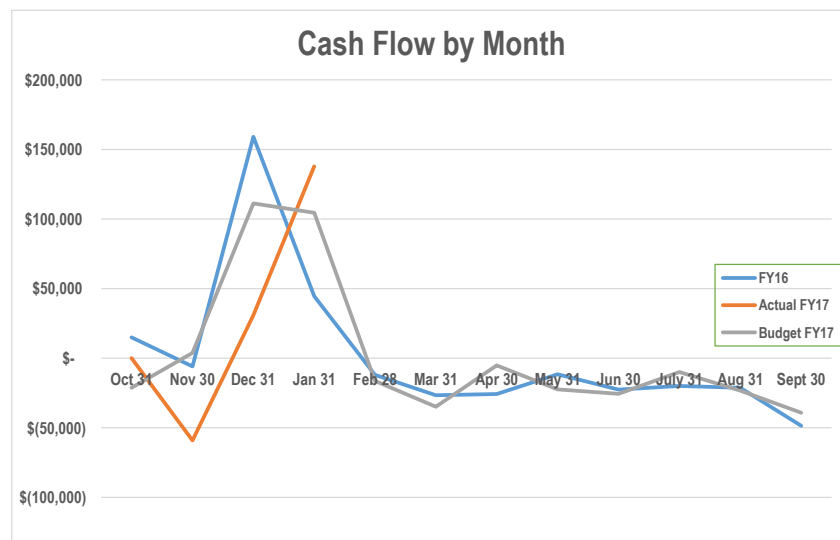


## Account Balances

Cash	1/31/2017	1/31/2016
Checking Account	\$ 362,596	\$ 352,968
CD's	\$ 241,008	\$ 241,008
<b>Total Cash</b>	<b>\$ 603,604</b>	<b>\$ 593,976</b>
<b>Current Assets</b>	<b>\$ 34,322</b>	<b>\$ 14,932</b>
<b>Current Payables</b>	<b>\$ 52,615</b>	<b>\$ 45,636</b>
<b>Net Gain/(Loss)</b>	<b>\$ 209,646</b>	<b>\$ 196,644</b>
<b>Cash Flow (+/-)</b> (FY to Date)	<b>\$ 197,824</b>	<b>\$ 212,658</b>

# 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	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	
Cash on hand (end of month)	\$405,780	\$346,710	\$377,530	\$515,303	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	
<b>CASH RECEIPTS</b>														<b>Total</b>
Ad Valorem Tax		\$1,409	\$33,833	\$165,629	\$98,152									\$299,023
Franchise Fee		\$14,582	\$1,270	\$0	\$7,001									\$22,853
Miscellaneous		\$2,889	\$23,406	\$1,036	\$1,516									\$28,847
Inspection/Bldg. Fee Deposits		\$2,495	\$1,696	\$3,100	\$2,215									\$9,506
Transfer in from other Funds		\$11,092	\$11,092	\$11,092	\$15,661									\$48,937
<b>TOTAL CASH RECEIPTS</b>		<b>\$32,467</b>	<b>\$71,297</b>	<b>\$180,857</b>	<b>\$124,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,166</b>
Total cash available	\$405,780	\$438,247	\$418,007	\$558,387	\$639,848	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	
<b>CASH PAID OUT-OPERATIONAL</b>														<b>Total</b>
Prior Months Payables/Miscellaneous		\$43,284	\$1,146	\$1,609	\$1,975									\$48,014
Employee Related Expense		\$22,772	\$27,450	\$23,318	\$23,695									\$97,235
Administrative Expenses		\$15,326	\$3,426	\$9,228	\$1,734									\$29,714
Public Safety		\$10,155	\$8,455	\$8,929	\$8,840									\$36,379
														\$0
<b>Total Cash Paid Out-Operational</b>		<b>\$91,537</b>	<b>\$40,477</b>	<b>\$43,084</b>	<b>\$36,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,342</b>
<b>CASH PAID OUT- NON -OPERATIONAL</b>														<b>Total</b>
Transfer Out to Other Funds														\$0
Capital Expenditures over \$5000														\$0
Contingencies														\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$91,537</b>	<b>\$40,477</b>	<b>\$43,084</b>	<b>\$36,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,342</b>
Cash on hand (end of month)	\$405,780	\$346,710	\$377,530	\$515,303	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	\$603,604	
<b>Change in Cash</b>														<b>Total</b>
Difference Beginning to End of Month		(\$59,070)	\$30,820	\$137,773	\$88,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,824
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$59,070)	(\$28,250)	\$109,523	\$197,824	\$197,824	\$197,824	\$197,824	\$197,824	\$197,824	\$197,824	\$197,824	\$197,824	



# City of Meadowlakes Balance Sheet

	<u>Jan 31, 17</u>	<u>Jan 31, 16</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
05-1000 · General Fund Cash		
05-1035 · First State Bank	\$ 362,446	\$ 352,818
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
<b>Total 05-1055 · CD's Held by 1st State Central</b>	<u>\$ 241,008</u>	<u>\$ 241,008</u>
<b>Total 05-1000 · General Fund Cash</b>	<u>\$ 603,604</u>	<u>\$ 593,976</u>
<b>Total Checking/Savings</b>	\$ 603,604	\$ 593,976
<b>Other Current Assets</b>		
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	\$ 4,734	\$ 3,085
05-1650 · Prepaid Payroll - Other	\$ (6)	\$ -
<b>Total 05-1650 · Prepaid Payroll</b>	<u>\$ 4,728</u>	<u>\$ 3,085</u>
<b>Total Other Current Assets</b>	<u>\$ 16,575</u>	<u>\$ 14,932</u>
<b>Total Current Assets</b>	\$ 620,179	\$ 608,908
<b>Other Assets</b>		
05-1652 · Receivables from Other Funds	\$ 17,747	\$ -
<b>Total Other Assets</b>	<u>\$ 17,747</u>	<u>\$ -</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 637,926</u></u>	<u><u>\$ 608,908</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
05-1900 · Accounts Payable		
05-1925 · Accounts Payable Current	\$ 10,306	\$ 619
05-1930 · Accounts Payable Other	\$ (311)	\$ -
<b>Total 05-1900 · Accounts Payable</b>	<u>\$ 9,995</u>	<u>\$ 619</u>
<b>Total Accounts Payable</b>	\$ 9,995	\$ 619
<b>Other Current Liabilities</b>		
05-2020 · Deferred Revenue	\$ 11,647	\$ 11,647
05-2160 · Special Restricted Funds		
05-2125 · Unemployment Reserve Fund	\$ 3,613	\$ 8,250
05-2150 · Discretionary Fund-Judicial		
05-2151 · Security Fund	\$ 300	\$ 300

# City of Meadowlakes Balance Sheet

	<u>Jan 31, 17</u>	<u>Jan 31, 16</u>
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	\$ 16,658	\$ 16,295
05-2250 · Time Payment Plan	\$ 457	\$ 457
05-2300 · Building Committee Deposits		
05-2320 · Deposits-Clean-up	\$ 15,400	\$ 10,500
05-2340 · Inspection Fees	\$ 8,453	\$ 6,737
Total 05-2300 · Building Committee Deposits	\$ 23,853	\$ 17,237
Total Other Current Liabilities	\$ 52,615	\$ 45,636
Total Current Liabilities	\$ 62,610	\$ 46,255
Total Liabilities	\$ 62,610	\$ 46,255
Equity		
05-3100 · Opening Balance Equity	\$ 83,493	\$ 83,493
05-3140 · Retained Earnings	\$ 282,129	\$ 282,516
Net Income	\$ 209,646	\$ 196,644
Total Equity	\$ 575,267	\$ 562,654
TOTAL LIABILITIES & EQUITY	<u><u>\$ 637,877</u></u>	<u><u>\$ 608,909</u></u>

# City of Meadowlakes

## Profit & Loss Budget vs. Actual

	Jan 17	Budget	Oct - Jan 17	Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
05-4120 · Ad Valorem Tax	98,152	\$ 117,349	\$ 298,840	\$ 299,188
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	6,962	\$ 7,700	\$ 17,239	\$ 18,550
05-4160 · Cable Franchise Tax	0	\$ 8,750	\$ 4,266	\$ 17,500
05-4170 · Telephone Franchise Tax	39	\$ 1,300	\$ 1,348	\$ 2,600
05-4121 · Franchise Fees - Other	0	\$ -	\$ -	\$ -
<b>Total 05-4121 · Franchise Fees</b>	<b>7,001</b>	<b>\$ 17,750</b>	<b>\$ 22,853</b>	<b>\$ 38,650</b>
05-4180 · Liquor Tax	317	\$ 325	\$ 667	\$ 650
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	400	\$ 100	\$ 1,450	\$ 600
05-4240 · Remodeling Permits	0	\$ 90	\$ 150	\$ 200
05-4260 · Fence & Decks Permits	0	\$ 113	\$ 100	\$ 336
05-4290 · Misc. Bldg. Revenue	40	\$ 100	\$ 345	\$ 340
<b>Total 05-4200 · City Bldg. Permits</b>	<b>440</b>	<b>\$ 403</b>	<b>\$ 2,045</b>	<b>\$ 1,476</b>
05-4300 · Judicial				
05-4320 · Court Costs	\$ -	\$ -	\$ -	\$ -
05-4340 · Court Fines	\$ 251	\$ 440	\$ 406	\$ 1,240
05-4380 · Administrative Fee	\$ -	\$ -	\$ -	\$ -
<b>Total 05-4300 · Judicial</b>	<b>\$ 251</b>	<b>\$ 440</b>	<b>\$ 406</b>	<b>\$ 1,240</b>
05-4600 · Miscellaneous				
05-4400 · Interest Earned	\$ -			
05-4440 · Money Market	\$ -		\$ 1	
<b>Total 05-4400 · Interest Earned</b>	<b>\$ -</b>		<b>\$ 1</b>	
05-4460 · Interest - Investments	\$ -	\$ -	\$ -	\$ -
05-4620 · Pet Registration Fee	\$ 135	\$ 162	\$ 645	\$ 558
05-4630 · Miscellaneous	\$ 57	\$ 50	\$ 207	\$ 200
<b>Total 05-4600 · Miscellaneous</b>	<b>\$ 192</b>	<b>\$ 212</b>	<b>\$ 853</b>	<b>\$ 758</b>
<b>Total Income</b>	<b>\$ 106,353</b>	<b>\$ 136,479</b>	<b>\$ 325,664</b>	<b>\$ 341,962</b>
<b>Gross Profit</b>	<b>\$ 106,353</b>	<b>\$ 136,479</b>	<b>\$ 325,664</b>	<b>\$ 341,962</b>

# City of Meadowlakes

## Profit & Loss Budget vs. Actual

	Jan 17	Budget	Oct - Jan 17	Budget
<b>Expense</b>				
<b>5000 · Administrative Expenses</b>				
<b>5001 · Employee Expenses</b>				
<b>05-6000 · Employee Expenditures</b>				
05-6010 · Salary - Exempt	\$ 7,295	\$ 11,245	\$ 40,108	\$ 45,076
05-6015 · Salary - Non-exempt Employees	\$ 11,073	\$ 7,745	\$ 33,110	\$ 30,980
05-6020 · Salary - Part time	\$ -	\$ -	\$ -	\$ -
05-6025 · FICA/Medicare	\$ 1,405	\$ 1,500	\$ 5,880	\$ 6,400
05-6027 · Longevity Pay	\$ -	\$ -	\$ 3,938	\$ 4,300
05-6040 · Retirement	\$ 177	\$ 500	\$ 782	\$ 2,000
05-6045 · Health Insurance	\$ 3,177	\$ 3,403	\$ 12,492	\$ 13,612
05-6070 · Unemployment Reserve Exp	\$ -	\$ 1,000	\$ -	\$ 1,000
05-6071 · Training & Travel	\$ 70	\$ 150	\$ 70	\$ 600
05-6072 · Dues and Memberships	\$ -	\$ -	\$ -	\$ 250
05-6075 · Miscellaneous	\$ 498	\$ 100	\$ 749	\$ 350
05-6000 · Employee Expenditures - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 05-6000 · Employee Expenditures</b>	<b>\$ 23,695</b>	<b>\$ 25,643</b>	<b>\$ 97,129</b>	<b>\$ 104,568</b>
<b>Total 5001 · Employee Expenses</b>	<b>\$ 23,695</b>	<b>\$ 25,643</b>	<b>\$ 97,129</b>	<b>\$ 104,568</b>
<b>5010 · Administrative Expenses</b>				
<b>05-5000 · Property Tax Collection Expense</b>				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ 2,885	\$ 6,050
05-5040 · Collection Expense	\$ -	\$ -	\$ -	\$ -
05-5000 · Property Tax Collection Expense - Other	\$ -	\$ 3,025	\$ -	\$ -
<b>Total 05-5000 · Property Tax Collection Expense</b>	<b>\$ -</b>	<b>\$ 3,025</b>	<b>\$ 2,885</b>	<b>\$ 6,050</b>
05-5100 · City Building Committee	\$ 53	\$ -	\$ 53	\$ 500
05-5500 · Flood Plain/Emergency Mgt.	\$ -	\$ -	\$ 500	\$ -
<b>05-6100 · Professional Services</b>				
05-6110 · City Attorney-General	\$ 30	\$ 250	\$ 2,955	\$ 1,000
05-6305 · Audit	\$ -	\$ -	\$ -	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
05-6366 · Codification Expense	\$ -	\$ -	\$ -	\$ -
<b>Total 05-6100 · Professional Services</b>	<b>\$ 30</b>	<b>\$ 250</b>	<b>\$ 2,955</b>	<b>\$ 1,000</b>
05-6320 · Office Expense/Supplies	\$ 433	\$ 500	\$ 1,427	\$ 1,850
05-6325 · Lease-Copier	\$ 246	\$ 300	\$ 737	\$ 1,200
05-6326 · Office Equipment Repair & Maint	\$ -	\$ 375	\$ 353	\$ 1,500
05-6327 · Cap Exp Under \$5000	\$ -	\$ -	\$ -	\$ 1,000
05-6330 · Postage	\$ 19	\$ 225	\$ 319	\$ 925
05-6340 · Memberships-Various	\$ -	\$ -	\$ -	\$ 750
05-6350 · Telephone	\$ 507	\$ 250	\$ 1,154	\$ 1,000
05-6355 · Miscellaneous	\$ 147	\$ 335	\$ 1,786	\$ 1,340
05-6365 · Website Hosting & Upgrade	\$ 461	\$ -	\$ 473	\$ 3,000
<b>Total 5010 · Administrative Expenses</b>	<b>\$ 1,896</b>	<b>\$ 5,260</b>	<b>\$ 12,642</b>	<b>\$ 20,115</b>

# City of Meadowlakes

## Profit & Loss Budget vs. Actual

	Jan 17	Budget	Oct - Jan 17	Budget
<b>5020 · Insurance Expense</b>				
05-6050 · Insurance - Worker's Comp	\$ -	\$ -	\$ 1,132	\$ 2,125
05-6210 · Liability	\$ (316)	\$ -	\$ 2,941	\$ 3,500
05-6220 · Crime	\$ -	\$ -	\$ 500	\$ 525
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 5,442	\$ 5,600
<b>Total 5020 · Insurance Expense</b>	<b>\$ (316)</b>	<b>\$ -</b>	<b>\$ 10,015</b>	<b>\$ 11,750</b>
<b>5030 · Judicial Expense</b>				
05-5705 · Education	\$ -	\$ 250	\$ -	\$ 250
05-5710 · Membership	\$ -	\$ -	\$ -	\$ -
05-5720 · Prosecuting Attorney	\$ 300	\$ 300	\$ 1,200	\$ 1,200
05-5725 · Court Software	\$ -	\$ -	\$ 3,605	\$ 3,500
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 800	\$ 800
05-5730 · Administrative Expense	\$ -	\$ 63	\$ 77	\$ 246
<b>Total 5030 · Judicial Expense</b>	<b>\$ 500</b>	<b>\$ 813</b>	<b>\$ 5,682</b>	<b>\$ 5,996</b>
<b>5040 · Building and Facility Operation</b>				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 335	\$ 1,040	\$ 1,340
05-6410 · Maintenance & Repair	\$ 27	\$ 415	\$ 62	\$ 1,670
05-6420 · Electric Service	\$ 281	\$ 300	\$ 942	\$ 1,180
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 916	\$ 1,000
<b>Total 5040 · Building and Facility Operation</b>	<b>\$ 568</b>	<b>\$ 1,050</b>	<b>\$ 2,960</b>	<b>\$ 5,190</b>
<b>Total 5000 · Administrative Expenses</b>	<b>\$ 26,343</b>	<b>\$ 32,766</b>	<b>\$ 128,428</b>	<b>\$ 147,619</b>
<b>6000 · Public Safety</b>				
<b>6010 · Ordinance Enforcement</b>				
05-5225 · Ordinance Employee	\$ 856	\$ 1,000	\$ 3,424	\$ 4,000
05-5226 · Ordinance FICA/Med	\$ 65	\$ 77	\$ 280	\$ 308
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ -	\$ 150
05-5274 · Mileage	\$ -	\$ 225	\$ 78	\$ 925
05-5280 · Supplies/Miscellaneous	\$ -	\$ -	\$ 19	\$ -
6010 · Ordinance Enforcement - Other	\$ 15	\$ 100	\$ 15	\$ 400
<b>Total 6010 · Ordinance Enforcement</b>	<b>\$ 936</b>	<b>\$ 1,402</b>	<b>\$ 3,816</b>	<b>\$ 5,783</b>
<b>6020 · Animal Control</b>				
05-5320 · Salaries	\$ 460	\$ 665	\$ 2,029	\$ 2,680
05-5330 · Animal Control FICA	\$ 35		\$ 88	
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 282	\$ 300
05-5360 · Pet Holding Fee/Rabies	\$ 43	\$ 62	\$ 90	\$ 248
05-5380 · Supplies/Miscellaneous	\$ 90	\$ 62	\$ 163	\$ 248
<b>Total 6020 · Animal Control</b>	<b>\$ 628</b>	<b>\$ 789</b>	<b>\$ 2,652</b>	<b>\$ 3,476</b>
<b>6030 · Traffic Control</b>				
05-5610 · Salary & Wages	\$ 1,125	\$ 1,038	\$ 4,064	\$ 4,196
05-5615 · FICA/Med	\$ 86	\$ 80	\$ 334	\$ 360
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 318	\$ 325



# City of Meadowlakes

## Profit & Loss Budget vs. Actual

	Jan 17	Budget	Oct - Jan 17	Budget
05-5625 · Ins-Auto Liability	\$ -	\$ -	\$ -	\$ -
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,122	\$ 1,145
05-5650 · Misc. Traffic Control Exp.	\$ 13	\$ 50	\$ 13	\$ 200
<b>Total 6030 · Traffic Control</b>	<b>\$ 1,224</b>	<b>\$ 1,168</b>	<b>\$ 5,851</b>	<b>\$ 6,226</b>
<b>6050 · Contract Emergency Service</b>				
05-6610 · Marble Falls EMS	\$ 2,958	\$ 2,950	\$ 11,833	\$ 11,850
05-6620 · Marble Falls Fire	\$ 3,095	\$ 3,105	\$ 12,378	\$ 12,420
<b>Total 6050 · Contract Emergency Service</b>	<b>\$ 6,053</b>	<b>\$ 6,055</b>	<b>\$ 24,211</b>	<b>\$ 24,270</b>
<b>Total 6000 · Public Safety</b>	<b>\$ 8,841</b>	<b>\$ 9,414</b>	<b>\$ 36,529</b>	<b>\$ 39,755</b>
<b>Total Expense</b>	<b>\$ 35,184</b>	<b>\$ 42,180</b>	<b>\$ 164,956</b>	<b>\$ 187,374</b>
<b>Net Ordinary Income</b>	<b>\$ 71,169</b>	<b>\$ 94,299</b>	<b>\$ 160,708</b>	<b>\$ 154,588</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
05-4650 · Transfer in From Other Funds				
05-4651 · Transfer in from Utility Fund	\$ 8,634	\$ 8,634	\$ 34,535	\$ 34,553
05-4652 · Transfer in Recreation Fund	\$ 7,028	\$ 2,496	\$ 14,403	\$ 9,982
<b>Total 05-4650 · Transfer in From Other Funds</b>	<b>\$ 15,662</b>	<b>\$ 11,130</b>	<b>\$ 48,938</b>	<b>\$ 44,535</b>
<b>Total Other Income</b>	<b>\$ 15,662</b>	<b>\$ 11,130</b>	<b>\$ 48,938</b>	<b>\$ 44,535</b>
<b>Other Expense</b>				
<b>7000 · Non-Operating Expense</b>				
05-8500 · Transfers Out				
05-8502 · Transfer to RCC Fund	\$ -	\$ 500	\$ -	\$ 500
05-8520 · Contingency Fund Exp.	\$ -	\$ 500	\$ -	\$ 500
<b>Total 05-8500 · Transfers Out</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
05-8700 · Capital Expenditure over \$5,000	\$ -	\$ -	\$ -	\$ -
<b>Total 7000 · Non-Operating Expense</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>Total Other Expense</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>Net Other Income</b>	<b>\$ 15,662</b>	<b>\$ 10,130</b>	<b>\$ 48,938</b>	<b>\$ 43,535</b>
<b>Net Income</b>	<b>\$ 86,831</b>	<b>\$ 104,429</b>	<b>\$ 209,646</b>	<b>\$ 198,123</b>

**City of Meadowlakes**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	01/01/2017	Marble Falls Area VFD	05-1035 · First State Bank		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Check	EFT	01/01/2017	Marble Falls Area EMS Inc	05-1035 · First State Bank		-2,958.33
				05-6610 · Marble Falls EMS	-2,958.33	2,958.33
TOTAL					-2,958.33	2,958.33
Check	EFT	01/01/2017	Adams, Don	05-1035 · First State Bank		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Check	EFT	01/31/2017	Katherine McAnally	05-1035 · First State Bank		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	15323	01/05/2017	Preston, Pat	05-1035 · First State Bank		-41.58
Bill	11/11-12/27/16	12/31/2016		05-5274 · Mileage	-41.58	41.58
TOTAL					-41.58	41.58
Bill Pmt -Check	15324	01/12/2017	Card Service Center	05-1035 · First State Bank		-99.14
Bill	Dec Stmt - LM	12/29/2016		05-6330 · Postage	-73.72	73.72
				05-6355 · Miscellaneous	-25.42	25.42
TOTAL					-99.14	99.14
Bill Pmt -Check	15325	01/12/2017	City of Meadowlakes RCC	05-1035 · First State Bank		-314.26
Bill	Refund	01/11/2017		05-6210 · Liability	-314.26	314.26
TOTAL					-314.26	314.26
Bill Pmt -Check	15326	01/12/2017	Community Matters, Inc	05-1035 · First State Bank		-995.00
Bill	1	01/11/2017		05-6075 · Miscellaneous	-497.50	497.50
				05-1652 · Receivables from Other Funds	-497.50	497.50
TOTAL					-995.00	995.00
Bill Pmt -Check	15327	01/12/2017	Frontier	05-1035 · First State Bank		-274.57
Bill	Jan Stmt	01/04/2017		05-6350 · Telephone	-274.57	274.57
TOTAL					-274.57	274.57
Bill Pmt -Check	15328	01/12/2017	Kanga Pools , LLC	05-1035 · First State Bank		-500.00
Bill	125 Turkey Run	12/07/2016		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00

**City of Meadowlakes**  
**Check Detail**  
**January 2017**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>15329</b>	<b>01/12/2017</b>	<b>Pedernales Electric Coop</b>	<b>05-1035 · First State Bank</b>		<b>-213.79</b>
Bill	Dec 2016	12/28/2016		05-6420 · Electric Service	-213.79	213.79
<b>TOTAL</b>					<b>-213.79</b>	<b>213.79</b>
<b>Bill Pmt -Check</b>	<b>15330</b>	<b>01/12/2017</b>	<b>Spotless Cleaning</b>	<b>05-1035 · First State Bank</b>		<b>-260.00</b>
Bill	23391	12/27/2016		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
<b>TOTAL</b>					<b>-260.00</b>	<b>260.00</b>
<b>Bill Pmt -Check</b>	<b>15331</b>	<b>01/12/2017</b>	<b>Sprint</b>	<b>05-1035 · First State Bank</b>		<b>-22.29</b>
Bill	Dec Stmtm	12/25/2016		05-6350 · Telephone	-22.29	22.29
<b>TOTAL</b>					<b>-22.29</b>	<b>22.29</b>
<b>Bill Pmt -Check</b>	<b>15332</b>	<b>01/19/2017</b>	<b>ATS</b>	<b>05-1035 · First State Bank</b>		<b>-198.00</b>
Bill	I-686643	12/27/2016		05-2340 · Inspection Fees	-198.00	198.00
<b>TOTAL</b>					<b>-198.00</b>	<b>198.00</b>
<b>Bill Pmt -Check</b>	<b>15333</b>	<b>01/19/2017</b>	<b>Condor Document</b>	<b>05-1035 · First State Bank</b>		<b>-32.00</b>
Bill	CML011317	01/16/2017		05-6320 · Office Expense/Supplies	-32.00	32.00
<b>TOTAL</b>					<b>-32.00</b>	<b>32.00</b>
<b>Bill Pmt -Check</b>	<b>15334</b>	<b>01/19/2017</b>	<b>Department of Health</b>	<b>05-1035 · First State Bank</b>		<b>-75.00</b>
Bill	1	01/18/2017		05-5380 · Supplies/Miscellaneous	-75.00	75.00
<b>TOTAL</b>					<b>-75.00</b>	<b>75.00</b>
<b>Bill Pmt -Check</b>	<b>15335</b>	<b>01/19/2017</b>	<b>Pedernales Electric Coop</b>	<b>05-1035 · First State Bank</b>		<b>-40.71</b>
Bill	Dec Stmt 12/6-1/	01/10/2017		05-6420 · Electric Service	-40.71	40.71
<b>TOTAL</b>					<b>-40.71</b>	<b>40.71</b>
<b>Bill Pmt -Check</b>	<b>15336</b>	<b>01/19/2017</b>	<b>Preston, Pat</b>	<b>05-1035 · First State Bank</b>		<b>-70.00</b>
Bill	12617	01/18/2017		05-6071 · Training & Travel	-70.00	70.00
<b>TOTAL</b>					<b>-70.00</b>	<b>70.00</b>
<b>Bill Pmt -Check</b>	<b>15337</b>	<b>01/19/2017</b>	<b>Quill Corporation</b>	<b>05-1035 · First State Bank</b>		<b>-186.78</b>
Bill	3108622	01/04/2017		05-6320 · Office Expense/Supplies	-10.82	10.82
Bill	3160030	01/05/2017		05-6320 · Office Expense/Supplies	-10.84	10.84
Bill	3205207	01/05/2017		05-6320 · Office Expense/Supplies	-165.12	165.12
<b>TOTAL</b>					<b>-186.78</b>	<b>186.78</b>
<b>Bill Pmt -Check</b>	<b>15338</b>	<b>01/19/2017</b>	<b>State Comptroller</b>	<b>05-1035 · First State Bank</b>		<b>-77.39</b>
Bill	2016 4th Qtr	12/31/2016		05-5730 · Administrative Expense	-77.39	77.39
<b>TOTAL</b>					<b>-77.39</b>	<b>77.39</b>
<b>Bill Pmt -Check</b>	<b>15339</b>	<b>01/19/2017</b>	<b>Xerox Corporation</b>	<b>05-1035 · First State Bank</b>		<b>-312.52</b>

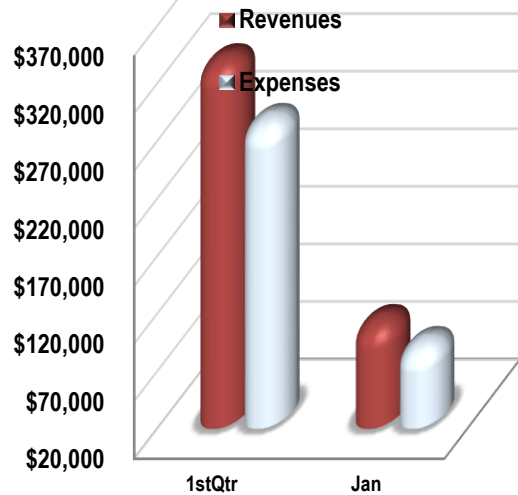
**City of Meadowlakes**  
**Check Detail**  
**January 2017**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	087547652	01/01/2017		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Expense/Supplies	-66.87	66.87
TOTAL					<u>-312.52</u>	<u>312.52</u>
<b>Bill Pmt -Check</b>	<b>15340</b>	<b>01/26/2017</b>	<b>Burnet Vet Clinic Inc</b>	<b>05-1035 · First State Bank</b>		<b>-43.00</b>
Bill	59668	01/18/2017		05-5360 · Pet Holding Fee/Rabies	-43.00	43.00
TOTAL					<u>-43.00</u>	<u>43.00</u>
<b>Bill Pmt -Check</b>	<b>15341</b>	<b>01/26/2017</b>	<b>The Knight Law Firm, LLP</b>	<b>05-1035 · First State Bank</b>		<b>-30.00</b>
Bill	471	01/24/2017		05-6110 · City Attorney-General	-30.00	30.00
TOTAL					<u>-30.00</u>	<u>30.00</u>
<b>Total January 2017 General Fund Disbursements</b>						<b>10,338.94</b>

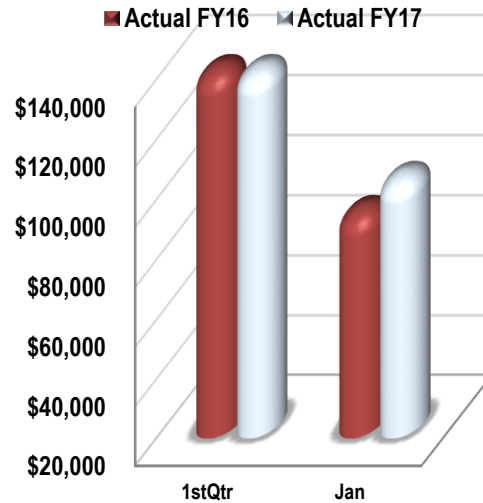
# Utility Fund Snapshot

January 2017

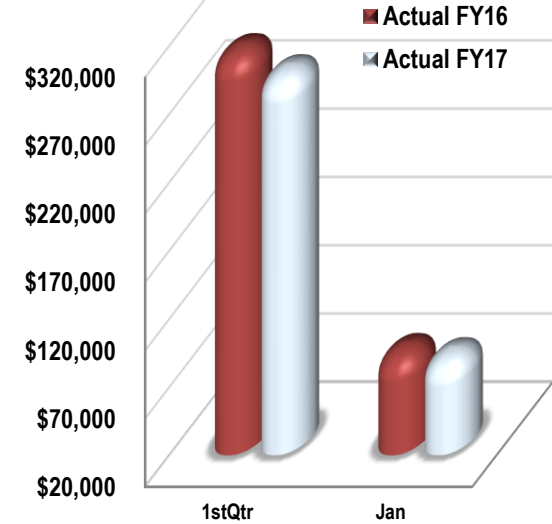
Income vs. Expense Trend



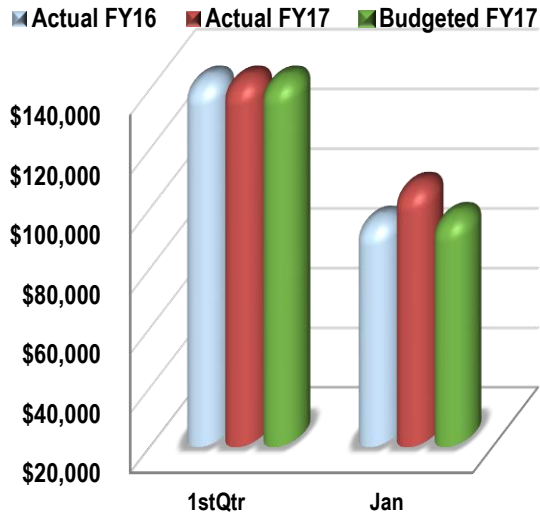
Prev Year Income Comparison



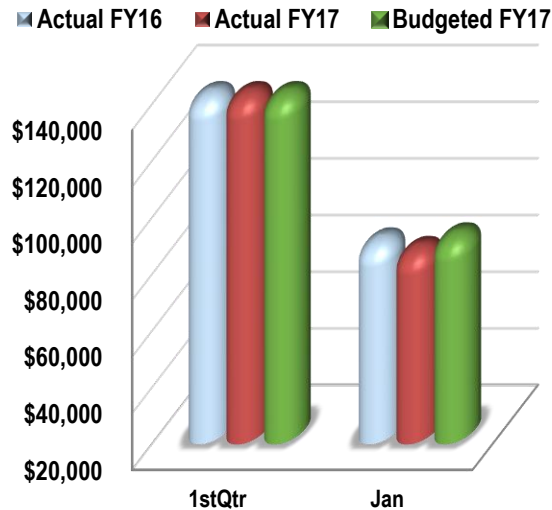
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

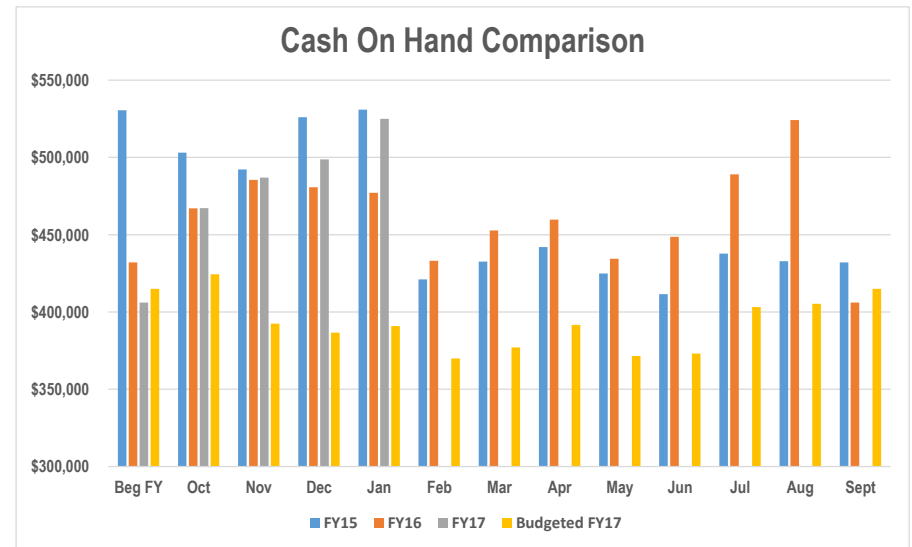
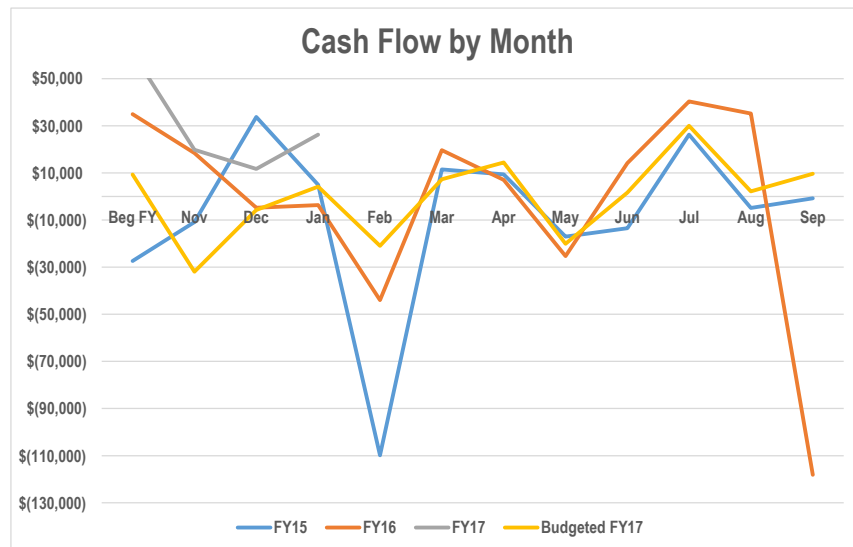


## Account Balances

<u>Cash</u>	1/31/2017	1/31/2016
Checking Account	\$ 273,857	\$ 206,273
CD's	\$ 251,109	\$ 251,109
<b>Total Cash</b>	<b>\$ 524,966</b>	<b>\$ 457,382</b>
 <u>Current Receivables</u>	 \$ 81,897	 \$ 95,332
 <u>Current Payables</u>	 \$ 123,386	 \$ 136,033
 <u>Net Gain/(Loss)</u>	 \$ 61,114	 \$ 9,584
 <u>Cash Flow (+/-)</u>	 \$ 118,875	 \$ 44,980
(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	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	
Cash on hand (end of month)	\$406,091	\$467,167	\$486,979	\$498,676	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$0
<b>CASH RECEIPTS</b>														<b>Total</b>
Account Receivable		\$127,274	\$113,641	\$103,551	\$93,183									\$437,649
Contract Services		\$7,109	\$16,150	\$8,075	\$8,075									\$39,409
Customer's Deposits		\$1,000	\$400	\$800	\$600									\$2,800
Transfer in from other Funds		\$0	\$0	\$0	\$0									\$0
Miscellaneous		\$1,825	\$3,340	\$1,976	\$6,547									\$13,688
<b>TOTAL CASH RECEIPTS</b>		<b>\$137,208</b>	<b>\$133,531</b>	<b>\$114,402</b>	<b>\$108,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,546</b>
Total cash available	\$406,091	\$543,299	\$600,698	\$601,381	\$607,081	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	
<b>CASH PAID OUT-OPERATIONAL</b>														<b>Total</b>
Prior Months Payables/Miscellaneous		\$23,963	\$2,249	\$4,970	\$2,916									\$34,098
Employee Related Expense		\$25,737	\$36,474	\$25,272	\$25,050									\$112,533
Administrative Expenses		\$240	\$20,042	\$1,175	\$4,247									\$25,704
Operating Expenses		\$2,350	\$15,915	\$32,110	\$10,778									\$61,153
Solid Waste Collection Expense		\$0	\$15,197	\$15,336	\$15,282									\$45,815
<b>Total Cash Paid Out-Operational</b>		<b>\$52,290</b>	<b>\$89,877</b>	<b>\$78,863</b>	<b>\$58,273</b>									<b>\$279,303</b>
<b>CASH PAID OUT- NON -OPERATIONAL</b>														<b>Total</b>
Transfer to General Fund		\$8,634	\$8,634	\$8,634	\$8,634									\$34,536
Transfers to Debt Service		\$7,500	\$7,500	\$7,500	\$7,500									\$30,000
Transfers to Recreation Fund		\$7,708	\$7,708	\$7,708	\$7,708									\$30,832
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$23,842</b>	<b>\$23,842</b>	<b>\$23,842</b>	<b>\$23,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,368</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$76,132</b>	<b>\$113,719</b>	<b>\$102,705</b>	<b>\$82,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,671</b>
Cash on hand (end of month)	\$406,091	\$467,167	\$486,979	\$498,676	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	\$524,966	
<b>Change in Cash</b>														<b>Total</b>
Difference Beginning to End of Month		\$61,076	\$19,812	\$11,697	\$26,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,875
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$61,076	\$80,888	\$92,585	\$118,875	\$118,875	\$118,875	\$118,875	\$118,875	\$118,875	\$118,875	\$118,875	\$118,875	\$1,304,423



# City of Meadowlakes-Utility Fund

## Balance Sheet

	Jan 31, 17	Jan 31,16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 - Operating Cash		
1010 - Petty Cash	\$ 600	\$ 600
1015 - Checking-1st State Bank	\$ 273,155	\$ 205,673
10152 - CD1319598	\$ 50,224	\$ 50,224
10153 - CD131955	\$ 100,431	\$ 100,431
10155 - CD131957	\$ 100,454	\$ 100,454
Total 1000 - Operating Cash	\$ 524,864	\$ 457,381
1300 - Debt Service		
1320 - 13-I&S Tank-1st State Bank	\$ 102	\$ 19,735
Total 1300 - Debt Service	\$ 102	\$ 19,735
Total Checking/Savings	\$ 524,966	\$ 477,116
<b>Other Current Assets</b>		
1430 - Prepaid Items	\$ 3,864	\$ 4,956
1500 - Operating Receivables		
1510 - Service Receivables	\$ 67,730	\$ 72,687
1515 - General Fund Receivables	\$ 1,495	\$ 1,492
1583 - RCC Receivable	\$ 1,104	\$ 7,923
1584 - POA Receivables	\$ 163	\$ 1,825
1500 - Operating Receivables - Other	\$ 11,405	\$ 11,405
Total 1500 - Operating Receivables	\$ 81,897	\$ 95,332
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	\$ 199,860	\$ 214,387
Total Current Assets	\$ 724,826	\$ 691,503
<b>Fixed Assets</b>		
<b>1900 - Fixed Assets</b>		
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

	Jan 31, 17	Jan 31,16
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
<b>TOTAL ASSETS</b>	<b>\$ 4,471,109</b>	<b>\$ 4,437,787</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	\$ 31,716	\$ 32,120
3210 · Current Portion-Loan Payable	\$ 42,276	\$ 42,276
Total Accounts Payable	\$ 73,992	\$ 74,396
Other Current Liabilities		
3010 · Service Deposits Payable	\$ 90,593	\$ 85,723
3020 · Sales Tax Payable	\$ 1,077	\$ 1,063
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	\$ 425,492	\$ 437,735
Total Current Liabilities	\$ 499,484	\$ 512,131



# City of Meadowlakes-Utility Fund Balance Sheet

	Jan 31, 17	Jan 31,16
<b>Long Term Liabilities</b>		
2602 • Differed Inflow/Pension	\$ 14,481	\$ 14,481
3600 • Long Term Debt		
3610 • 2013-Lease/Purch POA Loan	\$ 55,268	\$ 55,268
<b>Total 3600 • Long Term Debt</b>	<b>\$ 55,268</b>	<b>\$ 55,268</b>
<b>Total Long Term Liabilities</b>	<b>\$ 69,749</b>	<b>\$ 69,749</b>
<b>Total Liabilities</b>	<b>\$ 569,233</b>	<b>\$ 581,880</b>
<b>Equity</b>		
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	\$ 61,114	\$ 9,584
<b>Total Equity</b>	<b>\$ 3,899,497</b>	<b>\$ 3,855,907</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,468,730</b>	<b>\$ 4,437,787</b>

# City of Meadowlakes-Utility Fund

## Profit & Loss Budget vs. Actual

	Jan 17	Budget	Oct-Jan 17	Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010 · Water Revenue	28,898	25,125	139,411	127,600
5020 · Sewer Revenues	43,111	42,600	171,764	170,400
5030 · Garbage Revenue	17,195	17,000	68,437	68,000
5040 · Pump Fee Revenue	0	0	0	0
5110 · Contract Services	8,075	7,917	39,409	31,667
5120 · Water Connect Fee Revenue	1,650	0	3,300	1,700
5130 · Sewer Connect Fee Revenue	1,450	0	2,900	1,450
5140 · Transfer Fee	100	210	700	820
5150 · Penalty & Interest Earned	603	750	2,671	3,000
5170 · Miscellaneous Revenues	3,354	230	6,826	910
5181 · Non-Rev-Xfer In-General Fund	0	500	0	500
5200 · Interest earned on Investments	0	0	1	0
<b>Total Income</b>	<b>104,436</b>	<b>94,332</b>	<b>435,419</b>	<b>406,047</b>
<b>Gross Profit</b>	<b>104,436</b>	<b>94,332</b>	<b>435,419</b>	<b>406,047</b>
<b>Expense</b>				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	5,027	5,131	20,106	20,524
6415 · Salaries & Wages-Non-Exempt	12,707	15,854	50,990	63,416
6416 · Overtime & Standby Pay	1,085	1,250	5,117	5,000
6417 · Longevity Pay-Exempt/Non-Exempt	0	0	3,554	5,000
<b>Total 6110 · Salaries &amp; Wages</b>	<b>18,819</b>	<b>22,235</b>	<b>79,767</b>	<b>93,940</b>
6111 · Other Employee Expenses				
6116 · Unemployment Expense	0	0	0	0
6120 · FICA Expense	1,440	1,730	6,102	7,420
6140 · Worker's Compensation Insurance	0	0	7,007	7,500
6150 · Employee Insurance Expenses	3,918	4,600	15,598	18,400
6160 · Employee Retirement Expense	273	560	1,157	2,460
6170 · Employee Uniform Expense	748	420	2,622	1,640
6180 · Employee Training & Travel Exp	654	350	1,379	1,850
6560 · Miscellaneous Employee Expenses	0	0	16	0
<b>Total 6111 · Other Employee Expenses</b>	<b>7,033</b>	<b>7,660</b>	<b>33,881</b>	<b>39,270</b>
<b>Total 6100 · Employee Expenses</b>	<b>25,852</b>	<b>29,895</b>	<b>113,648</b>	<b>133,210</b>
6200 · Administrative Expenses				
6210 · Auditing Expense	0	0	0	0
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	50	0	3,488	3,500
6227 · Other Misc. Dues & Fees	25	167	100	664
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>75</b>	<b>167</b>	<b>3,588</b>	<b>4,164</b>

# City of Meadowlakes-Utility Fund

## Profit & Loss Budget vs. Actual

	Jan 17	Budget	Oct-Jan 17	Budget
6235 · Computer/Office Equip R&M	0	0	679	250
6240 · Software Update	191	500	3,137	1,500
6250 · Office Supplies	27	167	185	664
6255 · Postage Expense	51	500	1,054	1,000
6260 · Telephone Expense	0	300	661	1,200
6270 · Insurance - GL & Property	0	0	16,025	15,100
6280 · Bad Debts	0	0	0	0
6282 · Administrative-Miscellaneous	1	146	289	582
<b>Total 6200 · Administrative Expenses</b>	<b>345</b>	<b>1,780</b>	<b>25,618</b>	<b>24,460</b>
<b>6300 · Operating Expenses</b>				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	1,442	2,250	7,955	9,500
6310 · Heating Fuel-WTP	128	500	128	1,000
6314 · R&M-Plant & Pump Station	2,216	2,000	4,595	8,000
6316 · WTP Chemical Expense	540	3,000	7,692	7,000
6320 · Water Outside Testing Expense	226	292	455	1,164
6328 · Distribution Repair & Maint.	60	250	4,077	1,000
6355 · Meter Purchased	0	0	21,482	25,000
6360 · Tap Materials-Water	0	0	0	750
<b>Total 6301 · Water Treatment Operational Exp</b>	<b>4,612</b>	<b>8,292</b>	<b>46,384</b>	<b>53,414</b>
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	2,002	2,584	6,859	10,328
6311 · Propane-Wastewater	361	500	361	1,000
6317 · WWTP Chemicals	0	150	204	1,500
6318 · Outside Testing Wastewater	119	250	343	1,000
6321 · Collection System R&M				
63212 · Lift Station Repairs	0	0	3	0
6321 · Collection System R&M - Other	0	200	0	900
<b>Total 6321 · Collection System R&amp;M</b>	<b>0</b>	<b>200</b>	<b>3</b>	<b>900</b>
6322 · Irrigation Maintenance Expense	0	0	0	0
6324 · Irrigation Electric Subsidy	0	0	0	0
6327 · WWTP Repair & Maintenance	1,162	1,667	3,175	6,664
<b>Total 6302 · Wastewater Operational Expenses</b>	<b>3,644</b>	<b>5,351</b>	<b>10,945</b>	<b>21,392</b>
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	2,350	2,000	4,877	5,500
63291 · Drainage Repair & Maintenance	0	0	40	15,000
<b>Total 63031 · Repair &amp; Maintenance-Other</b>	<b>2,350</b>	<b>2,000</b>	<b>4,917</b>	<b>20,500</b>
6330 · Vehicle Repair & Maintenance	280	700	2,017	2,900
6335 · Machinery Repair & Maintenance	1,518	1,250	3,108	5,000
6340 · Vehicle & Machinery Fuel				

# **City of Meadowlakes-Utility Fund Profit & Loss Budget vs. Actual**

	<b>Jan 17</b>	<b>Budget</b>	<b>Oct-Jan 17</b>	<b>Budget</b>
6341 • Vehicle Fuel	830	1,000	3,078	4,000
6342 • Machinery Fuel	19	0	19	750
<b>Total 6340 • Vehicle &amp; Machinery Fuel</b>	<b>849</b>	<b>1,000</b>	<b>3,097</b>	<b>4,750</b>
6345 • Equipment Lease/Rental	0	0	400	0
6350 • Miscellaneous Operational Exp.	740	350	942	1,400
6365 • Small Tools	500	300	1,210	1,200
6550 • Assets Purchased	5,500	0	5,500	5,000
<b>Total 6303 • Other Operational Expenses</b>	<b>11,737</b>	<b>5,600</b>	<b>21,191</b>	<b>40,750</b>
<b>Total 6300 • Operating Expenses</b>	<b>19,993</b>	<b>19,243</b>	<b>78,520</b>	<b>115,556</b>
<b>6500 • Other Operational Expenses</b>				
6510 • Garbage Service Expense	15,336	15,400	61,151	61,600
<b>Total 6500 • Other Operational Expenses</b>	<b>15,336</b>	<b>15,400</b>	<b>61,151</b>	<b>61,600</b>
<b>8200 • Transfer to Other Funds</b>				
8215 • Transfer to General Fund	8,634	8,634	34,535	34,536
8220 • Transfer to Debt Service Fund	7,500	7,500	30,000	30,000
8240 • Transfer to RCC Fund	7,708	7,709	30,833	30,836
<b>Total 8200 • Transfer to Other Funds</b>	<b>23,842</b>	<b>23,843</b>	<b>95,368</b>	<b>95,372</b>
8255 • Transfer to General Fixed Asset	0	0	0	0
<b>Total Expense</b>	<b>85,368</b>	<b>90,161</b>	<b>374,305</b>	<b>430,198</b>
<b>Net Ordinary Income</b>	<b>19,068</b>	<b>4,171</b>	<b>61,114</b>	<b>-24,151</b>
<b>Net Income</b>	<b>19,068</b>	<b>4,171</b>	<b>61,114</b>	<b>-24,151</b>

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	01/13/2017	State Comptroller	1015 · Ck.ing-1st State Bk.		-1,063.84
				3020 · Sales Tax Payable	-1,063.84	1,063.84
TOTAL					-1,063.84	1,063.84
Bill Pmt -Ck.	15831	01/05/2017	Card Service Center	1015 · Ck.ing-1st State Bk.		-2,025.76
Bill	11/29-12/2	12/29/2016		6240 · Software Update	-159.38	159.38
				6235 · Computer/Office Equip R&M	-561.22	561.22
Bill	12/29/16 S	12/29/2016		1515 · General Fund Receivables	-140.46	140.46
				6250 · Office Supplies	-158.46	158.46
				1583 · RCC Receivable	-290.07	290.07
				1584 · POA Receivables	-33.51	33.51
				6560 · Miscellaneous Employee Expenses	-16.19	16.19
				6255 · Postage Expense	-100.67	100.67
Bill	12/29/16 S	12/29/2016		1583 · RCC Receivable	-100.59	100.59
				1515 · General Fund Receivables	-450.64	450.64
				6282 · Administrative-Miscellaneous	-14.57	14.57
TOTAL					-2,025.76	2,025.76
Bill Pmt -Ck.	15832	01/05/2017	Debbie Holley	1015 · Ck.ing-1st State Bk.		-25.87
Bill	12/30/2016	12/30/2016		6180 · Employee Training & Travel Exp	-25.87	25.87
TOTAL					-25.87	25.87
Bill Pmt -Ck.	15833	01/05/2017	Home Depot Credit Services	1015 · Ck.ing-1st State Bk.		-809.84
Bill	12/21/16	12/21/2016		6328 · Distribution Repair & Maint.	-74.01	74.01
				1583 · RCC Receivable	-355.05	355.05
				6329 · R&M-Building/Misc.	-181.80	181.80
				6365 · Small Tools	-198.98	198.98
TOTAL					-809.84	809.84
Bill Pmt -Ck.	15834	01/05/2017	PEC	1015 · Ck.ing-1st State Bk.		-1,808.26
Bill	Dec 2016	12/28/2016		6305 · Water Treatment Electrical	-1,182.51	1,182.51
				6304 · Wastewater Electrical	-625.75	625.75
TOTAL					-1,808.26	1,808.26
Bill Pmt -Ck.	15835	01/12/2017	AT&T Mobility	1015 · Ck.ing-1st State Bk.		-351.80
Bill	Dec Stmt	12/27/2016		6260 · Telephone Expense	-351.80	351.80
TOTAL					-351.80	351.80
Bill Pmt -Ck.	15836	01/12/2017	DPC Industries, Inc.	1015 · Ck.ing-1st State Bk.		-306.13
Bill	74700690	12/21/2016		6316 · WTP Chemical Expense	-306.13	306.13
TOTAL					-306.13	306.13
Bill Pmt -Ck.	15837	01/12/2017	DSHS Central Lab	1015 · Ck.ing-1st State Bk.		-103.85

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	AD58493	01/03/2017		6320 · Water Outside Testing Expense	-103.85	103.85
TOTAL					-103.85	103.85
<b>Bill Pmt -Ck.</b>	<b>15838</b>	<b>01/12/2017</b>	<b>Lowe's</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-42.18</b>
Bill	Dec Stmt	01/02/2017		6329 · R&M-Building/Misc.	-42.18	42.18
TOTAL					-42.18	42.18
<b>Bill Pmt -Ck.</b>	<b>15839</b>	<b>01/12/2017</b>	<b>Bolender, Mathew and Beverly</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-31.35</b>
Bill	Refund	01/12/2017		3010 · Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
<b>Bill Pmt -Ck.</b>	<b>15840</b>	<b>01/12/2017</b>	<b>Republic Services #843</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-15,281.93</b>
Bill	0843-0012	12/31/2016		6510 · Garbage Service Expense	-15,228.00	15,228.00
Bill	0843-0012	12/31/2016		6510 · Garbage Service Expense	-53.93	53.93
TOTAL					-15,281.93	15,281.93
<b>Bill Pmt -Ck.</b>	<b>15841</b>	<b>01/12/2017</b>	<b>RVS Software</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-1,185.00</b>
Bill	142804	12/02/2016		6240 · Software Update	-1,185.00	1,185.00
TOTAL					-1,185.00	1,185.00
<b>Bill Pmt -Ck.</b>	<b>15842</b>	<b>01/12/2017</b>	<b>Tractor Supply</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-119.99</b>
Bill	Dec Stmt	12/30/2016		1583 · RCC Receivable	-119.99	119.99
TOTAL					-119.99	119.99
<b>Bill Pmt -Ck.</b>	<b>15843</b>	<b>01/12/2017</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-532.95</b>
Bill	82219132	12/19/2016		6170 · Employee Uniform Expense	-116.35	116.35
Bill	82219130	12/19/2016		6170 · Employee Uniform Expense	-40.25	40.25
Bill	82219154	12/26/2016		6170 · Employee Uniform Expense	-118.20	118.20
Bill	82219176	01/02/2017		6170 · Employee Uniform Expense	-131.45	131.45
Bill	82219198	01/09/2017		6170 · Employee Uniform Expense	-126.70	126.70
TOTAL					-532.95	532.95
<b>Bill Pmt -Ck.</b>	<b>15844</b>	<b>01/12/2017</b>	<b>US Oxo, LLC</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-80.00</b>
Bill	3320	12/31/2016		6329 · R&M-Building/Misc.	-80.00	80.00
TOTAL					-80.00	80.00
<b>Bill Pmt -Ck.</b>	<b>15845</b>	<b>01/12/2017</b>	<b>Wex Bk.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-829.88</b>
Bill	Dec Stmt	01/06/2017		6341 · Vehicle Fuel	-829.88	829.88
TOTAL					-829.88	829.88
<b>Bill Pmt -Ck.</b>	<b>15846</b>	<b>01/19/2017</b>	<b>Debbie Holley</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-26.14</b>

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**January 2017**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Reimburse	01/13/2017		6180 · Employee Training & Travel Exp	-26.14	26.14
TOTAL					-26.14	26.14
<b>Bill Pmt -Ck.</b>	<b>15847</b>	<b>01/19/2017</b>	<b>DPC Industries, Inc.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-150.00</b>
Bill	DE-76002	12/31/2016		6316 · WTP Chemical Expense	-150.00	150.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Ck.</b>	<b>15848</b>	<b>01/19/2017</b>	<b>Ed's Tires and Auto Center</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-274.38</b>
Bill	50537	01/13/2017		6335 · Machinery Repair & Maintenance	-274.38	274.38
TOTAL					-274.38	274.38
<b>Bill Pmt -Ck.</b>	<b>15849</b>	<b>01/19/2017</b>	<b>HACH</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-609.79</b>
Bill	10250942	12/27/2016		6328 · Distribution Repair & Maint.	-609.79	609.79
TOTAL					-609.79	609.79
<b>Bill Pmt -Ck.</b>	<b>15850</b>	<b>01/19/2017</b>	<b>HydroPro Solutions, LLC</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-3,635.92</b>
Bill	0009222-I	12/28/2016		6355 · Meter Purchased	-3,635.92	3,635.92
TOTAL					-3,635.92	3,635.92
<b>Bill Pmt -Ck.</b>	<b>15851</b>	<b>01/19/2017</b>	<b>Master Meter</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-1,500.00</b>
Bill	161126	12/18/2016		6240 · Software Update	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
<b>Bill Pmt -Ck.</b>	<b>15852</b>	<b>01/19/2017</b>	<b>NAPA-Third Coast Distrib</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-142.01</b>
Bill	12/31/16 S	12/31/2016		6330 · Vehicle Repair & Maintenance	-72.87	72.87
				6335 · Machinery Repair & Maintenance	-69.14	69.14
TOTAL					-142.01	142.01
<b>Bill Pmt -Ck.</b>	<b>15853</b>	<b>01/19/2017</b>	<b>Petty Cash</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-201.50</b>
Bill	11917	01/19/2017		6330 · Vehicle Repair & Maintenance	-101.50	101.50
				1515 · General Fund Receivables	-100.00	100.00
TOTAL					-201.50	201.50
<b>Bill Pmt -Ck.</b>	<b>15854</b>	<b>01/19/2017</b>	<b>Robert Eller</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-10.84</b>
Bill	Refund	01/19/2017		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
<b>Bill Pmt -Ck.</b>	<b>15855</b>	<b>01/19/2017</b>	<b>USA Bluebook</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-233.75</b>
Bill	139335	12/22/2016	USA Bluebook	2000 · Accounts Payable	0.00	-78.95
Bill	144876	01/03/2017		6316 · WTP Chemical Expense	-233.75	233.75
TOTAL					-233.75	154.80

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>15856</b>	<b>01/26/2017</b>	<b>4-T Propane, LLC</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-340.00</b>
Bill	15751	01/05/2017		6310 · Heating Fuel-WTP	-127.50	127.50
Bill	16471	01/05/2017		6311 · Propane-Wastewater	-212.50	212.50
TOTAL					-340.00	340.00
<b>Bill Pmt -Ck.</b>	<b>15857</b>	<b>01/26/2017</b>	<b>Don Tindel</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-31.35</b>
Bill	Refund	01/26/2017		3010 · Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
<b>Bill Pmt -Ck.</b>	<b>15858</b>	<b>01/26/2017</b>	<b>Fastenal</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-87.73</b>
Bill	TX001935	11/23/2016		6329 · R&M-Building/Misc.	-2.13	2.13
Bill	TX001942	01/11/2017		6329 · R&M-Building/Misc.	-85.60	85.60
TOTAL					-87.73	87.73
<b>Bill Pmt -Ck.</b>	<b>15859</b>	<b>01/26/2017</b>	<b>Grainger</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-252.54</b>
Bill	93278241	01/11/2017		6327 · WWTP Repair & Maintenance	-252.54	252.54
TOTAL					-252.54	252.54
<b>Bill Pmt -Ck.</b>	<b>15860</b>	<b>01/26/2017</b>	<b>Texas Facilities Commission</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-546.50</b>
Bill	1670443	01/24/2017		6330 · Vehicle Repair & Maintenance	-30.00	30.00
				6365 · Small Tools	-446.50	446.50
				6350 · Miscellaneous Operational Exp.	-70.00	70.00
TOTAL					-546.50	546.50
<b>Bill Pmt -Ck.</b>	<b>15861</b>	<b>01/26/2017</b>	<b>The Estate of Carolyn Stone</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Ck.</b>	<b>15862</b>	<b>01/26/2017</b>	<b>Visa</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-1,040.11</b>
Bill	Jan Stmt -	01/24/2017		6240 · Software Update	-190.67	190.67
				1515 · General Fund Receivables	-70.48	70.48
				6329 · R&M-Building/Misc.	-222.97	222.97
Bill	Jan Stmt -	01/24/2017		6330 · Vehicle Repair & Maintenance	-97.21	97.21
				6335 · Machinery Repair & Maintenance	-427.42	427.42
				6350 · Miscellaneous Operational Exp.	-31.36	31.36
TOTAL					-1,040.11	1,040.11
<b>Bill Pmt -Ck.</b>	<b>15863</b>	<b>01/26/2017</b>	<b>The Estate of Carolyn Stone</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-9.75</b>
Bill	Refund	01/24/2017		3010 · Service Deposits Payable	-9.75	9.75
TOTAL					-9.75	9.75

**Total January 2017 Utility Fund Disbursements**

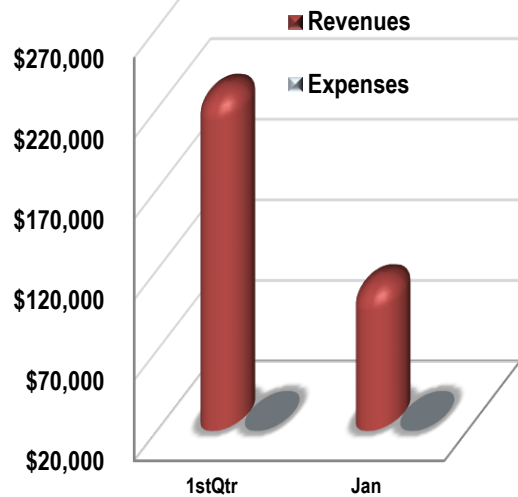
**33,533.04**



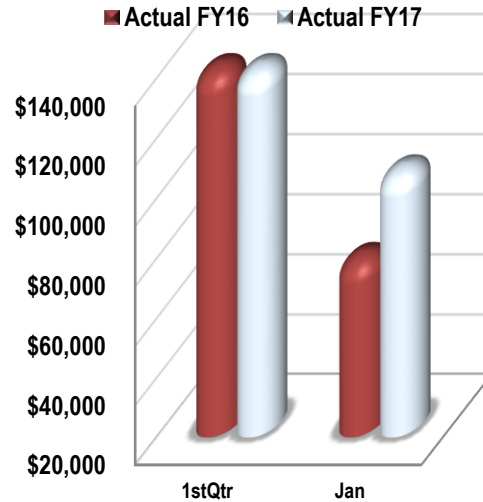
# Debt Service

January 2017

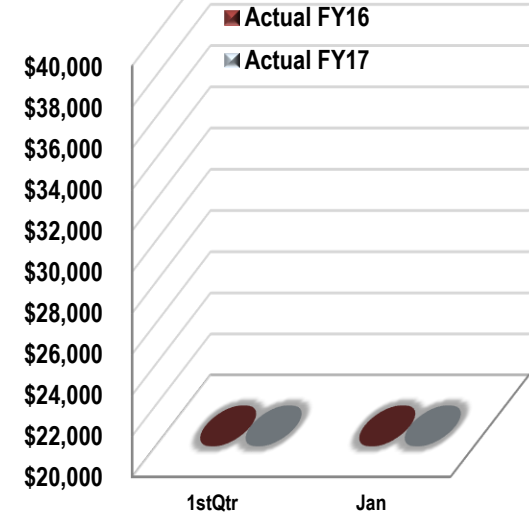
Income vs. Expense Trend



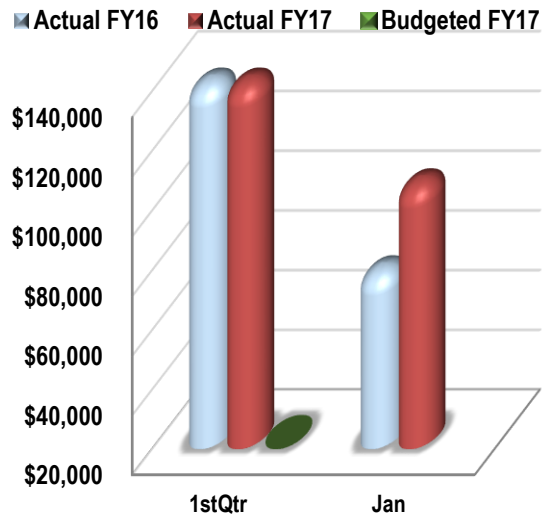
Prev Year Income Comparison



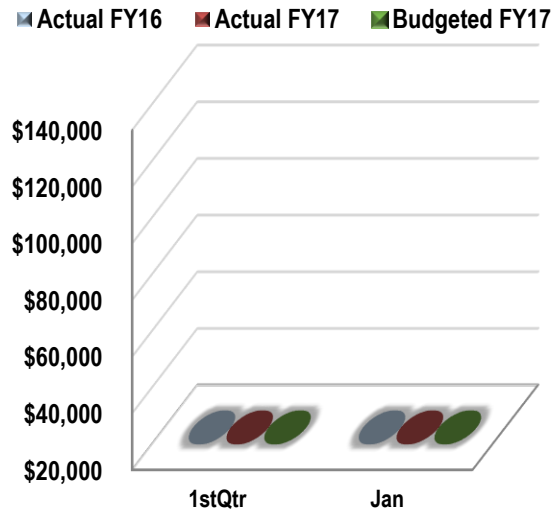
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

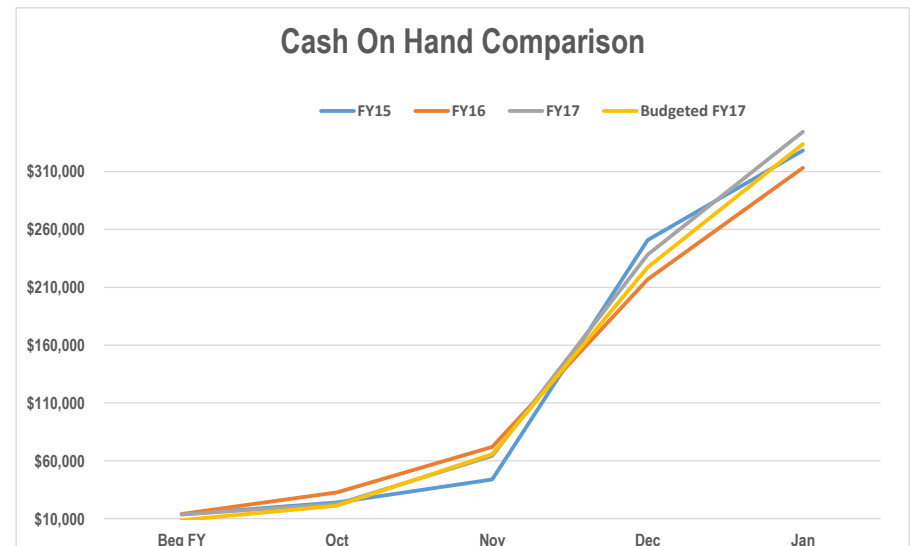
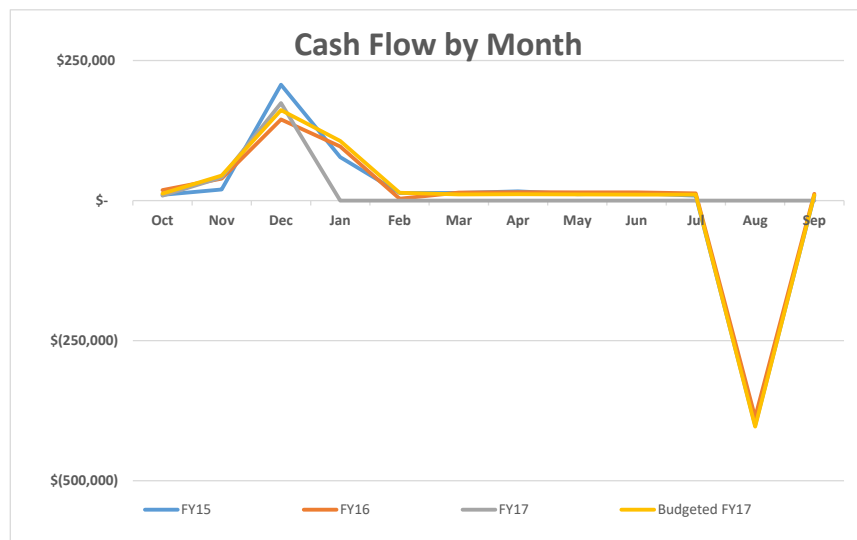


## Account Balances

	1/31/2017		1/31/2016	
<b>Cash</b>				
Checking Account	\$	344,445	\$	328,298
CD's	\$	-	\$	-
<b>Total Cash</b>	\$	344,445	\$	328,298
<b>Current Receivables</b>	\$	-	\$	-
<b>Current Payables</b>	\$	9,044	\$	9,044
<b>Net Gain/(Loss)</b>	\$	330,713	\$	314,542
<b>Cash Flow (+/-)</b>	\$	330,780	\$	304,431
(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)	\$13,667	\$13,667	\$22,581	\$64,130	\$238,174	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	
Cash on hand (end of month)	\$13,667	\$22,581	\$64,130	\$238,174	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$0
<b>CASH RECEIPTS</b>														<b>Total</b>
Property Tax		\$1,412	\$34,045	\$166,535	\$98,749									\$300,741
Transfers In from Utility Fund		\$7,500	\$7,500	\$7,500	\$7,500									\$30,000
Interest Earned		\$2	\$4	\$9	\$24									\$39
														\$0
														\$0
<b>TOTAL CASH RECEIPTS</b>		<b>\$8,914</b>	<b>\$41,549</b>	<b>\$174,044</b>	<b>\$106,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,780</b>
Total cash available	\$13,667	\$22,581	\$64,130	\$238,174	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	
<b>CASH PAID OUT-OPERATIONAL</b>														<b>Total</b>
Prior Months Payables/Miscellaneous														\$0
Principal														\$0
Interest														\$0
														\$0
<b>Total Cash Paid Out-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>									<b>\$0</b>
<b>CASH PAID OUT- NON -OPERATIONAL</b>														<b>Total</b>
														\$0
														\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash on hand (end of month)	\$13,667	\$22,581	\$64,130	\$238,174	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	\$344,447	
<b>Change in Cash</b>														<b>Total</b>
Difference Beginning to End of Month		\$8,914	\$41,549	\$174,044	\$106,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,780
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$8,914	\$50,463	\$224,507	\$330,780	\$330,780	\$330,780	\$330,780	\$330,780	\$330,780	\$330,780	\$330,780	\$330,780	\$3,260,904



# City of Meadowlakes Debt Service Balance Sheet

	Jan 31, 17	Jan 31, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
06-1000 · Cash and Cash Equivalents		
06-1020 · Debt Service-First State Bank	238,073	250,780
06-1025 · Tax Clearing Account	100	100
<b>Total 06-1000 · Cash and Cash Equivalents</b>	<u>238,173</u>	<u>250,880</u>
<b>Total Checking/Savings</b>	<u>238,173</u>	<u>250,880</u>
<b>Total Current Assets</b>	238,173	250,880
<b>Fixed Assets</b>		
06-1661 · Escrowed Interest	141,120	141,120
<b>Total Fixed Assets</b>	141,120	141,120
<b>Other Assets</b>		
06-1360 · Ad Valorem Taxes Receivable	9,044	9,044
<b>Total Other Assets</b>	<u>9,044</u>	<u>9,044</u>
<b>TOTAL ASSETS</b>	<u><u>388,337</u></u>	<u><u>401,044</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
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
<b>Total Other Current Liabilities</b>	<u>8,955</u>	<u>8,955</u>
<b>Total Current Liabilities</b>	<u>8,955</u>	<u>8,955</u>
<b>Total Liabilities</b>	8,955	8,955
<b>Equity</b>		
32000 · Unrestricted Net Assets	154,941	154,965
Net Income	224,441	237,124
<b>Total Equity</b>	<u>379,382</u>	<u>392,089</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>388,337</u></u>	<u><u>401,044</u></u>

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

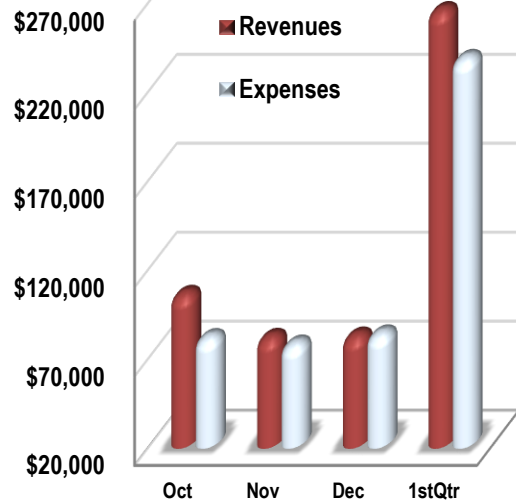
December 2016

	TOTAL			
	Jan 17	Budget	Oct-Jan 17	Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
06-4120 · Ad Valorem Tax	98,749	99,000	300,675	295,000
06-5440 · Interest Earned on Investments	24	25	38	60
<b>Total Income</b>	98,773	99,025	300,713	295,060
<b>Expense</b>				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	0	0	0	0
06-9070 · 2008 Bid Interest Expense	0	0	0	0
<b>Total 06-9000 · 2008 Bond Expense</b>	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
<b>Total 06-9100 · 2013 Bond Expense</b>	0	0	0	0
<b>Total Expense</b>	0	0	0	0
<b>Net Ordinary Income</b>	98,773	99,025	300,713	295,060
<b>Other Income/Expense</b>				
<b>Other Income</b>				
06-8200 · Transfer In from Other Funds	7,500	7,500	30,000	30,000
<b>Total Other Income</b>	7,500	7,500	30,000	30,000
<b>Net Other Income</b>	7,500	7,500	30,000	30,000
<b>Net Income</b>	<b>106,273</b>	<b>106,525</b>	<b>330,713</b>	<b>325,060</b>

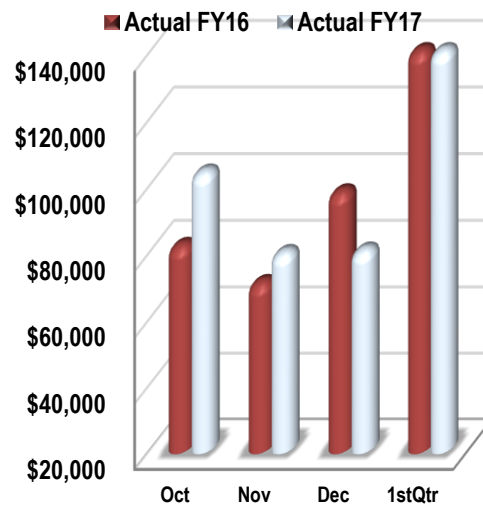
# Recreation Fund

January 2017

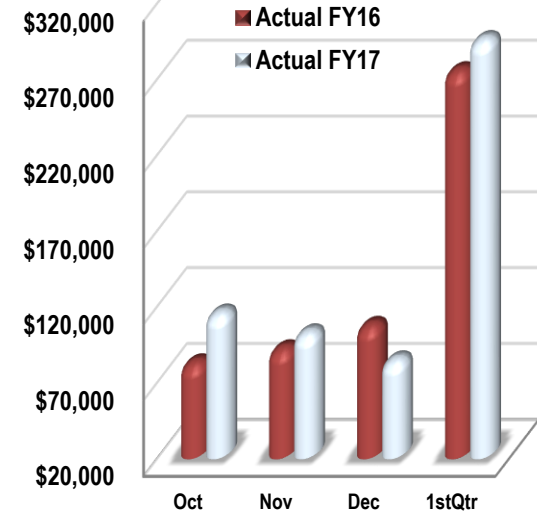
Income vs. Expense Trend



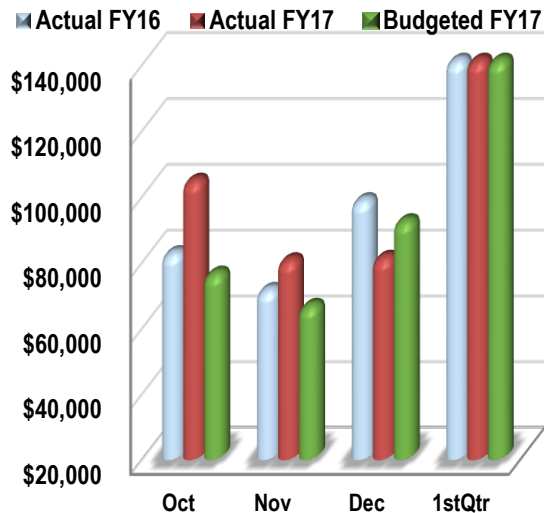
Prev Year Income Comparison



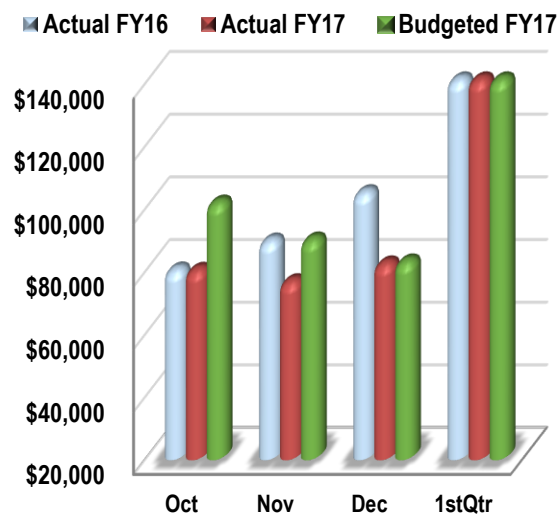
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



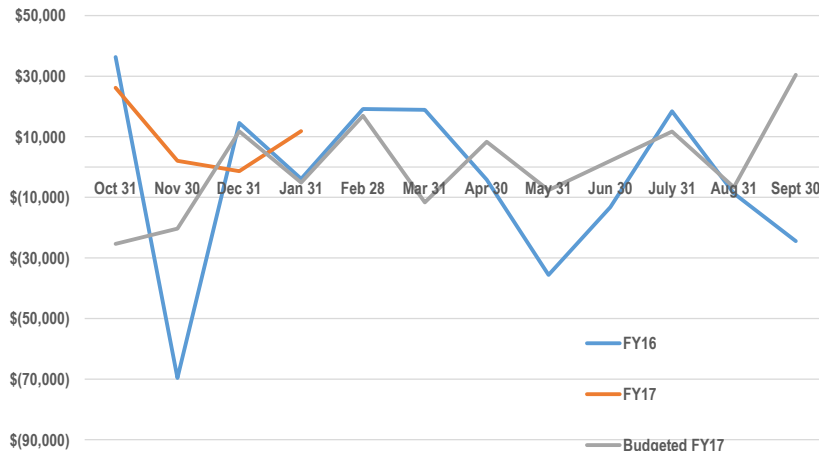
## Account Balances

Cash	1/31/2017	1/31/2016
Checking Account	\$ 40,132	\$ 35,017
CD's	\$ -	\$ -
<b>Total Cash</b>	<b>\$ 40,132</b>	<b>\$ 35,017</b>
<b>Current Receivables</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Current Payables</b>	<b>\$ 8,159</b>	<b>\$ 6,952</b>
<b>Net Gain/(Loss)</b>	<b>\$ 36,738</b>	<b>\$ (16,277)</b>
<b>Cash Flow (+/-)</b>	<b>\$ 38,760</b>	<b>\$ (21,400)</b>
(FY to Date)		

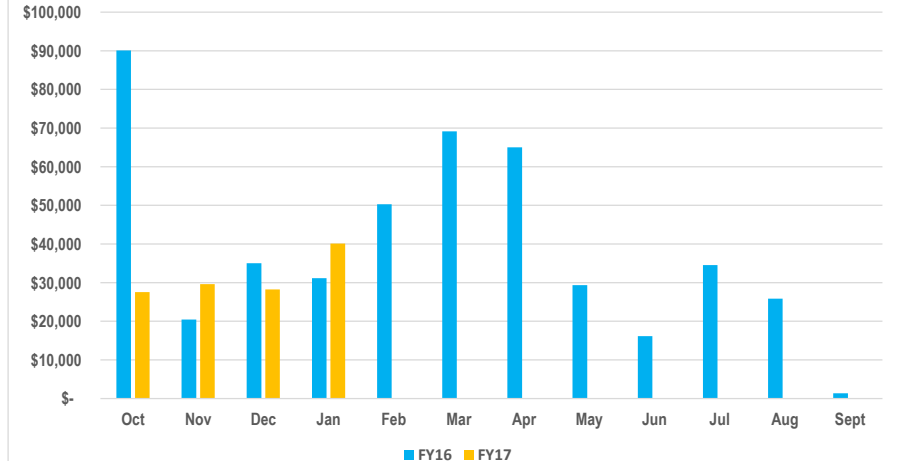
# City of Meadowlakes-Recreation Fund FY 16 Cash Flow

	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	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	
Cash on hand (end of month)	\$1,372	\$25,659	\$29,421	\$28,259	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$0
<b>CASH RECEIPTS</b>														
		1	2	3	4	5	6	7	8	9	10	11	12	Total
Prepaid Golf		\$33,666	\$24,864	\$18,605	\$31,574									\$108,709
Pro Shop Income		\$29,918	\$21,719	\$15,226	\$21,852									\$88,715
Food & Beverage Income		\$29,651	\$22,998	\$35,594	\$24,459									\$112,702
Miscellaneous/Sale Tax Payable		\$2,607	\$2,100	\$3,008	\$0									\$7,715
Transfer in from Other Funds		\$7,708	\$7,708	\$7,708	\$7,708									\$30,832
<b>TOTAL CASH RECEIPTS</b>		<b>\$103,550</b>	<b>\$79,389</b>	<b>\$80,141</b>	<b>\$85,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,673</b>
Total cash available	\$1,372	\$104,922	\$105,048	\$109,562	\$113,852	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	
<b>CASH PAID OUT-OPERATIONAL</b>														
Prior Months Payables/Miscellaneous		\$3,605	\$539	\$606	\$5,429									\$10,179
Administrative Expenses		\$4,833	\$7,074	\$5,938	\$8,475									\$26,320
Pro Shop Expense		\$14,728	\$16,779	\$13,707	\$16,275									\$61,489
Food & Beverage Expenses		\$26,628	\$29,198	\$30,539	\$24,227									\$110,592
Grounds Maintenance Expense		\$17,874	\$20,907	\$18,901	\$18,325									\$76,007
Tennis/Swim/Miscellaneous		\$19	\$1,130	\$36	\$107									\$1,292
<b>Total Cash Paid Out-Operational</b>		<b>\$67,687</b>	<b>\$75,627</b>	<b>\$69,727</b>	<b>\$72,838</b>									<b>\$285,879</b>
<b>CASH PAID OUT- NON - OPERATIONAL</b>														
Debt Service-POA		\$11,576	\$0	\$11,576	\$882									\$24,034
Transfers to Recreation Fund		\$0	\$0											\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$11,576</b>	<b>\$0</b>	<b>\$11,576</b>	<b>\$882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,034</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$79,263</b>	<b>\$75,627</b>	<b>\$81,303</b>	<b>\$73,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,913</b>
Cash on hand (end of month)	\$1,372	\$25,659	\$29,421	\$28,259	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	\$40,132	
<b>Change in Cash</b>														
Difference Beginning to End of Month		\$24,287	\$3,762	(\$1,162)	\$11,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,760
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$24,287	\$28,049	\$26,887	\$38,760	\$38,760	\$38,760	\$38,760	\$38,760	\$38,760	\$38,760	\$38,760	\$38,760	\$403,776

## Cash Flow by Month



## Cash On Hand Comparison



# Recreation & Country Club Division

## Profit & Loss Budget vs. Actual

October through December 2016

	Jan 17	Budget	Oct - Jan 17	Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>03-5000 · Revenue</b>				
<b>03-5010 · Membership Dues</b>				
03-5010 · Membership Dues - Other	21,510	20,280	100,801	81,110
<b>Total 03-5010 · Membership Dues</b>	<b>21,510</b>	<b>20,280</b>	<b>100,801</b>	<b>81,110</b>
<b>03-5023 · Golf Shop Revenues</b>				
03-5035 · Green Fees	11,811	12,500	51,892	54,950
03-5040 · Golf Cart Rental	3,545	4,250	15,920	21,350
03-5045 · Driving Range	1,704	2,300	6,908	9,900
03-5052 · Misc. Tournament	3	500	11	2,000
03-5053 · Handicap	5,070	0	5,130	0
03-5060 · Pro Shop Sales	4,645	3,400	15,856	20,400
<b>Total 03-5023 · Golf Shop Revenues</b>	<b>26,778</b>	<b>22,950</b>	<b>95,717</b>	<b>108,600</b>
<b>03-5057 · Tennis &amp; Swimming Revenues</b>				
03-5019 · Tennis Membership	60	250	120	500
03-5054 · Tennis Fees	84	0	316	0
03-5057 · Tennis & Swimming Revenues - Other	0	0	0	0
<b>Total 03-5057 · Tennis &amp; Swimming Revenues</b>	<b>144</b>	<b>250</b>	<b>436</b>	<b>500</b>
<b>03-5070 · Restaurant/Bar Sales</b>				
03-5072 · Restaurant Food Sales	17,120	18,000	78,164	79,500
03-5073 · Beverage Sales	1,085	1,100	3,968	4,200
03-5074 · Beer Sales	3,155	3,000	13,838	13,225
03-5075 · Other Food & Beverage Sales	0	0	0	0
03-5076 · Liquor Sales	2,039	1,500	9,921	8,200
03-5077 · Wine Sales	1,060	875	4,321	4,100
<b>Total 03-5070 · Restaurant/Bar Sales</b>	<b>24,459</b>	<b>24,475</b>	<b>110,212</b>	<b>109,225</b>
03-5090 · Interest Earned	0	0	0	0
03-5096 · Miscellaneous Income	0	100	900	700
<b>Total 03-5000 · Revenue</b>	<b>72,891</b>	<b>68,055</b>	<b>308,066</b>	<b>300,135</b>
<b>Total Income</b>	<b>72,891</b>	<b>68,055</b>	<b>308,066</b>	<b>300,135</b>
<b>Expense</b>				
<b>03-6000 · Administrative Expenditures</b>				
<b>03-6039 · Other Administrative Expenses</b>				
03-6021 · Admin Exp.- Xfer out to General	2,458	2,496	9,833	9,983
<b>03-6030 · Insurance</b>				
03-6032 · Property Insurance	1,491		1,989	
03-6030 · Insurance - Other	-314	0	-314	0
<b>Total 03-6030 · Insurance</b>	<b>1,177</b>	<b>0</b>	<b>1,675</b>	<b>0</b>
03-6040 · Office Supplies	211	50	435	300
03-6042 · Postage	0	180	47	330

# Recreation & Country Club Division

## Profit & Loss Budget vs. Actual

October through December 2016

	Jan 17	Budget	Oct - Jan 17	Budget
03-6045 · Advertising	272	800	1,146	3,400
03-6048 · Security	44	0	89	0
03-6049 · Miscellaneous Supplies	0	625	420	2,500
03-6062 · Credit Card Processing	1,180	1,250	5,683	5,000
03-6065 · Software Maintenance	0		403	0
06-6063 · Cash Over/Under	4	100	-901	375
<b>Total 03-6039 · Other Administrative Expenses</b>	<b>5,346</b>	<b>5,501</b>	<b>18,830</b>	<b>21,888</b>
<b>03-6068 · House Maintenance Expenses</b>				
03-6050 · Telephone	172	175	518	725
03-6052 · Electric	750	1,100	2,772	4,400
03-6055 · Utilities-Water & Sewer	262	500	1,148	2,000
03-6081 · Cleaning Service	1,370	825	2,875	3,375
03-6101 · Misc. House Expense	0	400	92	1,600
03-6102 · Building Repair & Maintenance	259	100	782	1,450
03-6520 · Television-Clubhouse	0	25	78	100
<b>Total 03-6068 · House Maintenance Expenses</b>	<b>2,813</b>	<b>3,125</b>	<b>8,265</b>	<b>13,650</b>
<b>Total 03-6000 · Administrative Expenditures</b>	<b>8,159</b>	<b>8,626</b>	<b>27,095</b>	<b>35,538</b>
<b>03-6100 · Pro Shop Expenditures</b>				
<b>03-6110 · Payroll</b>				
03-6111 · Wages - Full Time	3,652	3,690	15,414	16,570
03-6112 · Wages Part Time/Seasonal	4,340	4,500	17,630	18,100
03-6115 · Payroll Tax	611	650	2,528	2,725
03-6116 · Pro Shop Longevity	0	0	0	1,500
03-6117 · Retirement	64	100	274	450
03-6118 · Health Care	628	640	2,509	2,560
03-6119 · Worker's Comp	478	240	716	980
03-6155 · Training & Travel	0	500	0	500
<b>Total 03-6110 · Payroll</b>	<b>9,773</b>	<b>10,320</b>	<b>39,071</b>	<b>43,385</b>
<b>03-6121 · Other Pro-Shop Expenses</b>				
03-6120 · Driving Range	0	0	0	0
03-6122 · Miscellaneous and Supplies	103	300	732	1,100
03-6123 · Pro-Shop Consumable Supplies	0	250	0	1,000
03-6125 · Handicap	0	0	23	0
03-6120 · Tournament Expense	0	500	0	500
03-6140 · Office Supplies	0		116	0
03-6150 · Dues and Fees	0	0	0	0
03-6210 · Cart Lease/Purchase	4,832	2,750	12,983	11,000
03-6220 · Cart Maint & Repair	0	250	0	500
03-6225 · Electric	478	165	766	660



# Recreation & Country Club Division

## Profit & Loss Budget vs. Actual

October through December 2016

	Jan 17	Budget	Oct - Jan 17	Budget
<b>Total 03-6121 · Other Pro-Shop Expenses</b>	<b>5,413</b>	<b>4,215</b>	<b>14,620</b>	<b>14,760</b>
03-6160 · Inventory Purchased	1,404	1,500	8,260	7,000
03-6163 · Inventory/Cash Shortages	0	0	0	0
<b>Total 03-6100 · Pro Shop Expenditures</b>	<b>16,590</b>	<b>16,035</b>	<b>61,951</b>	<b>65,145</b>
<b>03-6300 · Grounds Maintenance Expenditure</b>				
03-6310 · Payroll				
03-6311 · Wages - Full Time	8,781	13,540	32,333	60,910
03-6312 · Wages - Part Time/Seasonal	992	500	10,795	2,000
03-6313 · Grounds O&M - Overtime/Bonus	0	500	0	500
03-6314 · Grounds O&M Longevity	0	0	0	1,500
03-6315 · Payroll Tax Exp	748	950	3,339	4,150
03-6317 · Retirement Exp	127	350	511	1,700
03-6318 · Health Care Exp	2,499	3,200	10,445	12,800
03-6319 · Worker's Comp	1,519	610	1,945	1,870
<b>Total 03-6310 · Payroll</b>	<b>14,666</b>	<b>19,650</b>	<b>59,368</b>	<b>85,430</b>
03-6321 · Other Golf Course Maint. Exp.				
03-6320 · Fuel & Lubricants	746	750	2,822	2,300
03-6322 · Fertilizer	470	0	1,338	1,500
03-6324 · Chemicals	0	600	88	8,550
03-6327 · Sand & Soil	0	6,500	698	6,500
03-6329 · Equipment Maint & Repair	342	1,000	1,846	4,000
03-6332 · Irrigation Repair & Maint.	287	400	2,097	1,600
03-6333 · Pond Maintenance	0	350	0	1,550
03-6340 · Utilities				
03-6342 · Electric - Maintained Building	255	250	900	1,000
03-6344 · Electric - Irrigation	708	500	1,865	2,000
03-6346 · Sewer & Water	255	375	701	1,500
03-6347 · Trash	144	0	433	0
03-6370 · Raw Water Purchase	453	513	1,359	2,046
<b>Total 03-6340 · Utilities</b>	<b>1,815</b>	<b>1,638</b>	<b>5,258</b>	<b>6,546</b>
03-6350 · Dues	0	250	0	250
03-6354 · Small Tools	0	0	0	0
03-6380 · Other Grounds Maint Exp	0	150	240	300
<b>03-6300 · Total Other Grounds Maint Exp</b>	<b>3,660</b>	<b>11,638</b>	<b>14,387</b>	<b>33,096</b>
03-6360 · Equipment Lease/Purchase				
03-6362 · Machinery Lease	832	850	24,879	24,874
03-6363 · Machinery Interest	50	50	2,301	2,320
<b>Total 03-6360 · Equipment Lease/Purchase</b>	<b>882</b>	<b>900</b>	<b>27,180</b>	<b>27,194</b>
<b>Total 03-6300 · Grounds Maintenance Expenditure</b>	<b>19,208</b>	<b>32,188</b>	<b>100,935</b>	<b>145,720</b>

# Recreation & Country Club Division

## Profit & Loss Budget vs. Actual

October through December 2016

	Jan 17	Budget	Oct - Jan 17	Budget
<b>03-6400 · Tennis Expenditures</b>				
03-6430 · Maint & Repair	51	250	578	750
<b>Total 03-6400 · Tennis Expenditures</b>	<b>51</b>	<b>250</b>	<b>578</b>	<b>750</b>
<b>03-6500 · Food &amp; Beverage Expenses</b>				
<b>03-6510 · Payroll &amp; Payroll Expense</b>				
03-6413 · F&B Overtime/Bonus	0	250	0	750
03-6414 · F&B Longevity	0	0	0	1,600
03-6511 · Wages - Full Time	6,842	7,925	32,953	35,660
03-6512 · Wages - Part Time/Seasonal	5,110	3,500	22,924	16,750
03-6515 · Payroll Tax Expense	803	950	3,680	4,100
03-6517 · Retirement Expense	99	200	478	1,050
03-6518 · Health Care Expense	1,269	1,900	5,075	7,600
03-6519 · Worker's Comp	1,025	500	1,367	1,505
03-6510 · Payroll & Payroll Expense - Other	0	0	0	0
<b>Total 03-6510 · Payroll &amp; Payroll Expense</b>	<b>15,148</b>	<b>15,225</b>	<b>66,477</b>	<b>69,015</b>
<b>03-6521 · Other Food &amp; Beverage Expenses</b>				
03-6053 · Propane	363	650	1,706	2,750
03-6058 · Music	0	0		
03-6525 · Alcohol Tax	686	550	2,318	2,400
<b>03-6540 · Supplies</b>				
03-6545 · Restaurant-Consumable Supplies	0	550	0	3,500
03-6547 · Beer/Wine	1,682	1,600	6,416	6,900
03-6548 · Liquor Expense	618	300	2,262	1,350
03-6549 · Food Exp	4,474	6,500	25,429	27,500
03-6550 · Beverage Expense	0	400	552	1,000
03-6552 · Other Food & Beverage Supplies	442	50	2,573	675
03-6572 · Other Misc. Restaurant Expenses	425	50	1,754	170
03-6573 · Linen	248	250	1,125	1,000
03-6540 · Supplies - Other	0	200	115	850
<b>Total 03-6540 · Supplies</b>	<b>7,889</b>	<b>9,900</b>	<b>40,226</b>	<b>42,945</b>
03-6560 · Equipment Rental	70	83	280	336
03-6561 · Liquor License	0	0	-100	0
03-6565 · Equipment Maint & Repair	70	400	130	1,700
<b>Total 03-6521 · Other Food &amp; Beverage Expenses</b>	<b>9,078</b>	<b>11,583</b>	<b>44,560</b>	<b>50,131</b>
<b>Total 03-6500 · Food &amp; Beverage Expenses</b>	<b>24,226</b>	<b>26,808</b>	<b>111,037</b>	<b>119,146</b>
<b>03-6600 · Swimming Pool Expenditures</b>				
<b>03-6610 · Payroll &amp; Payroll Expense</b>				
03-6612 · Wages	0	0	0	0
03-6614 · FICA Expense	0	0	0	0

# Recreation & Country Club Division

## Profit & Loss Budget vs. Actual

October through December 2016

	Jan 17	Budget	Oct - Jan 17	Budget
03-6616 · Worker's Comp	56	0	75	250
Total 03-6610 · Payroll & Payroll Expense	56	0	75	250
03-6620 · Supplies	0	0	164	500
03-6622 · Maint & Repair	0	500	121	750
03-6623 · Miscellaneous Pool Expense	0		205	
Total 03-6600 · Swimming Pool Expenditures	56	500	565	1,500
03-6900 · Building Repairs & Maint.				
03-6915 · Bldg. Renovations/Repairs	0	0	0	0
Total 03-6900 · Building Repairs & Maint.	0	0	0	0
Total Expense	68,290	84,407	302,161	367,799
Net Ordinary Income	4,601	-16,352	5,905	-67,664
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8020 · Transfer in from Utility Fund	7,708	7,750	30,833	31,000
03-8010 · Transfer In from other Funds - Other	0	0	0	0
Total 03-8010 · Transfer In from other Funds	7,708	7,750	30,833	31,000
Total Other Income	7,708	7,750	30,833	31,000
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	30,833	31,000
Net Income	12,309	-8,602	36,738	-36,664
Food and Beverage Revenue	24,459	24,475	110,212	109,225
Food and Beverage Expenses	24,226	26,808	111,037	119,146
F&B Net Gain/(Loss)	233	-2,333	-825	-9,921

**Recreation & Country Club Division**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	01/01/2017	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	01/13/2017	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-557.24
				03-2029 · Alcohol Tax Payable	-557.24	557.24
TOTAL					-557.24	557.24
Ck.	EFT	01/13/2017	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-686.15
				03-6525 · Alcohol Tax	-686.15	686.15
TOTAL					-686.15	686.15
Ck.	EFT	01/13/2017	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-2,134.03
				03-2026 · Sales Tax Payable	-2,134.03	2,134.03
TOTAL					-2,134.03	2,134.03
Ck.	171	01/06/2017	Keg 1	03-1012 · FSB - Ck.ing Acct #1910		-169.25
				03-6547 · Beer/Wine	-169.25	169.25
TOTAL					-169.25	169.25
Ck.	MC 401	01/02/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-79.93
				03-6549 · Food Exp	-79.93	79.93
TOTAL					-79.93	79.93
Ck.	MC402	01/01/2017	WalMart	03-1010 · FSB - Petty Cash Ck.ing #3232		-19.30
				03-6549 · Food Exp	-19.30	19.30
TOTAL					-19.30	19.30
Ck.	MC403	01/04/2017	WalMart	03-1010 · FSB - Petty Cash Ck.ing #3232		-27.60
				03-6549 · Food Exp	-6.00	6.00
				03-6552 · Other Food & Beverage Supplies	-21.60	21.60
TOTAL					-27.60	27.60
Ck.	MC404	01/05/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-98.82
				03-6549 · Food Exp	-98.82	98.82
TOTAL					-98.82	98.82
Ck.	MC405	01/06/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-90.21
				03-6549 · Food Exp	-90.21	90.21
TOTAL					-90.21	90.21

**Recreation & Country Club Division**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	MC406	01/08/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-63.65
				03-6549 · Food Exp	-63.65	63.65
TOTAL					-63.65	63.65
Ck.	MC407	01/10/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-98.55
				03-6549 · Food Exp	-98.55	98.55
TOTAL					-98.55	98.55
Ck.	MC408	01/10/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-26.88
				03-6549 · Food Exp	-26.88	26.88
TOTAL					-26.88	26.88
Ck.	MC409	01/10/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-49.84
				03-6549 · Food Exp	-49.84	49.84
TOTAL					-49.84	49.84
Ck.	MC410	01/11/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-1.54
				03-6549 · Food Exp	-1.54	1.54
TOTAL					-1.54	1.54
Ck.	MC411	01/12/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-126.44
				03-6549 · Food Exp	-126.44	126.44
TOTAL					-126.44	126.44
Ck.	MC413	01/13/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-34.57
				03-6549 · Food Exp	-34.57	34.57
TOTAL					-34.57	34.57
Ck.	MC414	01/14/2017	WalMart	03-1010 · FSB - Petty Cash Ck.ing #3232		-38.89
				03-6549 · Food Exp	-38.89	38.89
TOTAL					-38.89	38.89
Ck.	MC415	01/15/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-83.82
				03-6549 · Food Exp	-83.82	83.82
TOTAL					-83.82	83.82
Ck.	MC416	01/17/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-6.61
				03-6549 · Food Exp	-6.61	6.61
TOTAL					-6.61	6.61
Ck.	MC417	01/18/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-131.17

**Recreation & Country Club Division**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6549 · Food Exp	-131.17	131.17
TOTAL					-131.17	131.17
Ck.	MC418	01/13/2017	WalMart	03-1010 · FSB - Petty Cash Ck.ing #3232		-36.99
				03-6549 · Food Exp	-36.99	36.99
TOTAL					-36.99	36.99
Ck.	MC419	01/20/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-66.24
				03-6549 · Food Exp	-66.24	66.24
TOTAL					-66.24	66.24
Ck.	MC420	01/19/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-92.75
				03-6549 · Food Exp	-92.75	92.75
TOTAL					-92.75	92.75
Ck.	MC421	01/21/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-51.34
				03-6549 · Food Exp	-51.34	51.34
TOTAL					-51.34	51.34
Ck.	MC422	01/24/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-92.99
				03-6549 · Food Exp	-92.99	92.99
TOTAL					-92.99	92.99
Ck.	MC423	01/25/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-132.57
				03-6549 · Food Exp	-132.57	132.57
TOTAL					-132.57	132.57
Ck.	MC424	01/26/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-22.88
				03-6549 · Food Exp	-22.88	22.88
TOTAL					-22.88	22.88
Ck.	MC425	01/27/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-77.81
				03-6549 · Food Exp	-77.81	77.81
TOTAL					-77.81	77.81
Ck.	MC426	01/27/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-41.67
				03-6549 · Food Exp	-41.67	41.67
TOTAL					-41.67	41.67
Ck.	MC427	01/26/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-191.55
				03-6549 · Food Exp	-191.55	191.55
TOTAL					-191.55	191.55

**Recreation & Country Club Division**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	MC428	01/30/2017	Sam's Club	03-1010 · FSB - Petty Cash Ck.ing #3232		-8.68
				03-6549 · Food Exp	-8.68	8.68
TOTAL					-8.68	8.68
Ck.	MC429	01/30/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-31.13
				03-6549 · Food Exp	-31.13	31.13
TOTAL					-31.13	31.13
Ck.	MC430	01/30/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-76.25
				03-6549 · Food Exp	-76.25	76.25
TOTAL					-76.25	76.25
Ck.	1225	01/04/2017	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-349.06
				03-6548 · Liquor Expense	-193.82	193.82
				03-6547 · Beer/Wine	-128.64	128.64
				03-6552 · Other Food & Beverage Supplies	-26.60	26.60
TOTAL					-349.06	349.06
Ck.	1234	01/13/2017	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-291.00
				03-6547 · Beer/Wine	-291.00	291.00
TOTAL					-291.00	291.00
Ck.	1235	01/13/2017	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-118.35
				03-6547 · Beer/Wine	-118.35	118.35
TOTAL					-118.35	118.35
Ck.	1236	01/18/2017	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-273.57
				03-6548 · Liquor Expense	-144.93	144.93
				03-6547 · Beer/Wine	-128.64	128.64
TOTAL					-273.57	273.57
Ck.	1237	01/20/2017	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-152.25
				03-6547 · Beer/Wine	-152.25	152.25
TOTAL					-152.25	152.25
Ck.	1238	01/21/2017	Sam's Club	03-1010 · FSB - Petty Cash Ck.ing #3232		-246.11
				03-6549 · Food Exp	-246.11	246.11
TOTAL					-246.11	246.11
Ck.	1239	01/26/2017	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-432.81
				03-6548 · Liquor Expense	-266.11	266.11

**Recreation & Country Club Division**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6547 · Beer/Wine	-166.70	166.70
TOTAL					-432.81	432.81
Ck.	1240	01/27/2017	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-262.75
				03-6547 · Beer/Wine	-262.75	262.75
TOTAL					-262.75	262.75
Ck.	1241	01/27/2017	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-176.50
				03-6547 · Beer/Wine	-176.50	176.50
TOTAL					-176.50	176.50
Ck.	1243	01/27/2017	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-100.90
				03-6547 · Beer/Wine	-88.00	88.00
				03-6548 · Liquor Expense	-12.90	12.90
TOTAL					-100.90	100.90
Ck.	1247	01/31/2017	Hill Country Health Store	03-1010 · FSB - Petty Cash Ck.ing #3232		-70.32
				03-6160 · Inventory Purchased	-70.32	70.32
TOTAL					-70.32	70.32
Bill Pmt -Ck 1794		01/05/2017	All Corners Cleaning Serv..	03-1012 · FSB - Ck.ing Acct #1910		-385.00
Bill	8016	11/30/2016		03-6081 · Cleaning Service	-231.00	231.00
				03-6081 · Cleaning Service	-154.00	154.00
TOTAL					-385.00	385.00
Bill Pmt -Ck 1795		01/05/2017	Alsco, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-56.68
Bill	LSAT227	12/30/2016		03-6573 · Linen	-56.68	56.68
TOTAL					-56.68	56.68
Bill Pmt -Ck 1796		01/05/2017	C & M Air Cooled Engine	03-1012 · FSB - Ck.ing Acct #1910		-192.41
Bill	740436	12/14/2016		03-6329 · Equipment Maint & Repair	-38.53	38.53
Bill	700781	12/22/2016		03-6329 · Equipment Maint & Repair	-94.08	94.08
Bill	700972	12/29/2016		03-6329 · Equipment Maint & Repair	-59.80	59.80
TOTAL					-192.41	192.41
Bill Pmt -Ck 1797		01/05/2017	Card Service Center	03-1012 · FSB - Ck.ing Acct #1910		-505.92
Bill	12/29/16	12/29/2016		03-6040 · Office Supplies	-210.85	210.85
				03-6160 · Inventory Purchased	-295.07	295.07
TOTAL					-505.92	505.92
Bill Pmt -Ck 1798		01/05/2017	City of Marble Falls	03-1012 · FSB - Ck.ing Acct #1910		-135.77
Bill	11/16-12	12/15/2016		03-6346 · Sewer & Water	-135.77	135.77
TOTAL					-135.77	135.77



**Recreation & Country Club Division**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck 1799</b>		<b>01/05/2017</b>	<b>Donald O'Neill, III</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-244.75</b>
Bill	W/E 12/3	01/04/2017		03-6512 · Wages - Part Time/Seasonal	-244.75	244.75
TOTAL					-244.75	244.75
<b>Bill Pmt -Ck 1800</b>		<b>01/05/2017</b>	<b>Elliott Electric Supply</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-51.46</b>
Bill	36-89856	12/25/2016		03-6430 · Maint & Repair	-51.46	51.46
TOTAL					-51.46	51.46
<b>Bill Pmt -Ck 1801</b>		<b>01/05/2017</b>	<b>Kenfield Golf Cars</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-90.00</b>
Bill	124295	12/29/2016		03-6329 · Equipment Maint & Repair	-90.00	90.00
TOTAL					-90.00	90.00
<b>Bill Pmt -Ck 1802</b>		<b>01/05/2017</b>	<b>Perry Ellis International</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-87.28</b>
Bill	V136143	11/18/2016		03-6160 · Inventory Purchased	-87.28	87.28
TOTAL					-87.28	87.28
<b>Bill Pmt -Ck 1803</b>		<b>01/05/2017</b>	<b>Wendy Cochran</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-61.20</b>
Bill	W/E 12/3	01/04/2017		03-6512 · Wages - Part Time/Seasonal	-61.20	61.20
TOTAL					-61.20	61.20
<b>Bill Pmt -Ck 1804</b>		<b>01/12/2017</b>	<b>4-T Propane, LLC</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-363.00</b>
Bill	14394	12/22/2016		03-6053 · Propane	-363.00	363.00
TOTAL					-363.00	363.00
<b>Bill Pmt -Ck 1805</b>		<b>01/12/2017</b>	<b>All Corners Cleaning Serv</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-985.00</b>
Bill	8052	12/16/2016		03-6081 · Cleaning Service	-309.00	309.00
				03-6081 · Cleaning Service	-206.00	206.00
Bill	8119	01/02/2017		03-6081 · Cleaning Service	-282.00	282.00
				03-6081 · Cleaning Service	-188.00	188.00
TOTAL					-985.00	985.00
<b>Bill Pmt -Ck 1806</b>		<b>01/12/2017</b>	<b>Ben E. Keith</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-608.36</b>
Bill	7419177	01/04/2017		03-6549 · Food Exp	-418.61	418.61
				03-6552 · Other Food & Beverage Supplies	-119.75	119.75
Bill	9871713	01/07/2017		03-6560 · Equipment Rental	-70.00	70.00
TOTAL					-608.36	608.36
<b>Bill Pmt -Ck 1807</b>		<b>01/12/2017</b>	<b>C &amp; M Air Cooled Engine</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-59.47</b>
Bill	699881	12/01/2016		03-6329 · Equipment Maint & Repair	-59.47	59.47
TOTAL					-59.47	59.47
<b>Bill Pmt -Ck 1808</b>		<b>01/12/2017</b>	<b>City of Meadowlakes - PWD</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-381.30</b>

**Recreation & Country Club Division**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	11/18-12	12/21/2016		03-6346 · Sewer & Water	-50.45	50.45
				03-6346 · Sewer & Water	-68.65	68.65
				03-6055 · Utilities-Water & Sewer	-157.32	157.32
				03-6055 · Utilities-Water & Sewer	-104.88	104.88
TOTAL					-381.30	381.30
<b>Bill Pmt -Ck 1809</b>		<b>01/12/2017</b>	<b>Donald O'Neill, III</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-321.75</b>
Bill	W/E 1/6/	01/11/2017		03-6512 · Wages - Part Time/Seasonal	-321.75	321.75
TOTAL					-321.75	321.75
<b>Bill Pmt -Ck 1810</b>		<b>01/12/2017</b>	<b>Frontier Communications</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-172.36</b>
Bill	Dec Stml	12/28/2016		03-6050 · Telephone	-57.46	57.46
				03-6050 · Telephone	-114.90	114.90
TOTAL					-172.36	172.36
<b>Bill Pmt -Ck 1811</b>		<b>01/12/2017</b>	<b>Herbert Lee Moorehead</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-18.00</b>
Bill	W/E 1/6/	01/11/2017		03-6512 · Wages - Part Time/Seasonal	-18.00	18.00
TOTAL					-18.00	18.00
<b>Bill Pmt -Ck 1812</b>		<b>01/12/2017</b>	<b>James Raef / Services Inc.</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-70.00</b>
Bill	15171	01/05/2017		03-6565 · Equipment Maint & Repair	-70.00	70.00
TOTAL					-70.00	70.00
<b>Bill Pmt -Ck 1813</b>		<b>01/12/2017</b>	<b>Pathmark Traffic Products</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-259.30</b>
Bill	020952	12/16/2016		03-6910 · Club Building R&M	-259.30	259.30
TOTAL					-259.30	259.30
<b>Bill Pmt -Ck 1814</b>		<b>01/12/2017</b>	<b>Picayune</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-76.67</b>
Bill	PAW16(C	01/01/2017		03-6045 · Advertising	-76.67	76.67
TOTAL					-76.67	76.67
<b>Bill Pmt -Ck 1815</b>		<b>01/12/2017</b>	<b>Republic Services #843</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-144.32</b>
Bill	0843-001	12/31/2016		03-6347 · Trash	-144.32	144.32
TOTAL					-144.32	144.32
<b>Bill Pmt -Ck 1816</b>		<b>01/12/2017</b>	<b>Techline Pipe , LP</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-286.60</b>
Bill	1072902	12/21/2016		03-6332 · Irrigation Repair & Maint.	-286.60	286.60
TOTAL					-286.60	286.60
<b>Bill Pmt -Ck 1817</b>		<b>01/12/2017</b>	<b>Wendy Cochran</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-57.75</b>
Bill	W/E 1/6/	01/11/2017		03-6512 · Wages - Part Time/Seasonal	-57.75	57.75
TOTAL					-57.75	57.75

**Recreation & Country Club Division**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck 1818</b>		<b>01/19/2017</b>	<b>Alsco, Inc.</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-115.10</b>
Bill	LSAT227	01/06/2017		03-6573 · Linen	-68.84	68.84
Bill	LSAT229	01/13/2017		03-6573 · Linen	-46.26	46.26
<b>TOTAL</b>					<b>-115.10</b>	<b>115.10</b>
<b>Bill Pmt -Ck 1819</b>		<b>01/19/2017</b>	<b>Ben E. Keith</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-2,361.61</b>
Bill	7419818	01/11/2017		03-6549 · Food Exp	-753.87	753.87
				03-6552 · Other Food & Beverage Supplies	-197.97	197.97
Bill	7419818	01/11/2017		03-6160 · Inventory Purchased	-63.58	63.58
				03-6122 · Miscellaneous and Supplies	-41.85	41.85
Bill	7420434	01/18/2017		03-6160 · Inventory Purchased	-31.79	31.79
				03-6122 · Miscellaneous and Supplies	-60.76	60.76
Bill	7420433	01/18/2017		03-6549 · Food Exp	-1,136.17	1,136.17
				03-6552 · Other Food & Beverage Supplies	-75.62	75.62
<b>TOTAL</b>					<b>-2,361.61</b>	<b>2,361.61</b>
<b>Bill Pmt -Ck 1820</b>		<b>01/19/2017</b>	<b>Bridgestone Golf, Inc.</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-500.33</b>
Bill	1002582	01/09/2017		03-6160 · Inventory Purchased	-237.94	237.94
Bill	1002584	01/11/2017		03-6160 · Inventory Purchased	-262.39	262.39
<b>TOTAL</b>					<b>-500.33</b>	<b>500.33</b>
<b>Bill Pmt -Ck 1821</b>		<b>01/19/2017</b>	<b>Cutter &amp; Buck</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-297.94</b>
Bill	0093489	10/01/2016		03-6160 · Inventory Purchased	-297.94	297.94
<b>TOTAL</b>					<b>-297.94</b>	<b>297.94</b>
<b>Bill Pmt -Ck 1822</b>		<b>01/19/2017</b>	<b>Donald O'Neill, III</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-309.65</b>
Bill	W/E 1/13	01/19/2017		03-6512 · Wages - Part Time/Seasonal	-309.65	309.65
<b>TOTAL</b>					<b>-309.65</b>	<b>309.65</b>
<b>Bill Pmt -Ck 1823</b>		<b>01/19/2017</b>	<b>Fox Mail</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-195.00</b>
Bill	10243	01/11/2017		03-6045 · Advertising	-195.00	195.00
<b>TOTAL</b>					<b>-195.00</b>	<b>195.00</b>
<b>Bill Pmt -Ck 1824</b>		<b>01/19/2017</b>	<b>LCRA</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-453.13</b>
Bill	Dec Stmt	12/30/2016		03-6370 · Raw Water Purchase	-453.13	453.13
<b>TOTAL</b>					<b>-453.13</b>	<b>453.13</b>
<b>Bill Pmt -Ck 1825</b>		<b>01/19/2017</b>	<b>PEC</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-2,190.08</b>
Bill	Dec Stmt	01/10/2017		03-6052 · Electric	-749.60	749.60
				03-6225 · Electric	-321.25	321.25
				03-6225 · Electric	-156.35	156.35
				03-6342 · Electric - Maintance Building	-255.06	255.06
				03-6344 · Electric - Irrigation	-707.82	707.82
<b>TOTAL</b>					<b>-2,190.08</b>	<b>2,190.08</b>

**Recreation & Country Club Division**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck	1826	01/19/2017	Wendy Cochran	03-1012 · FSB - Ck.ing Acct #1910		-84.45
Bill	W/E 1/13	01/19/2017		03-6512 · Wages - Part Time/Seasonal	-84.45	84.45
TOTAL					-84.45	84.45
Bill Pmt -Ck	1827	01/26/2017	AlSCO, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-76.42
Bill	LSAT23C	01/20/2017		03-6573 · Linen	-76.42	76.42
TOTAL					-76.42	76.42
Bill Pmt -Ck	1828	01/26/2017	Donald O'Neill, III	03-1012 · FSB - Ck.ing Acct #1910		-275.00
Bill	W/E 1/21	01/21/2017		03-6512 · Wages - Part Time/Seasonal	-275.00	275.00
TOTAL					-275.00	275.00
Bill Pmt -Ck	1829	01/26/2017	Meadowlakes POA	03-1012 · FSB - Ck.ing Acct #1910		-881.87
Bill	130	01/31/2017		03-6362 · Machinery Lease	-832.12	832.12
				03-6363 · Machinery Interest	-49.75	49.75
TOTAL					-881.87	881.87
Bill Pmt -Ck	1830	01/26/2017	Pinnacle Propane, LLC	03-1012 · FSB - Ck.ing Acct #1910		-746.13
Bill	7905	01/17/2017		03-6320 · Fuel & Lubricants	-746.13	746.13
TOTAL					-746.13	746.13
Bill Pmt -Ck	1831	01/26/2017	Plant Technologies , LLC	03-1012 · FSB - Ck.ing Acct #1910		-470.00
Bill	1233	01/10/2017		03-6322 · Fertilizer	-470.00	470.00
TOTAL					-470.00	470.00
Bill Pmt -Ck	1832	01/26/2017	PNC Equipment Finance	03-1012 · FSB - Ck.ing Acct #1910		-2,114.93
Bill	Dec 2016	12/19/2016		03-6210 · Cart Lease/Purchase	-2,114.93	2,114.93
TOTAL					-2,114.93	2,114.93
Bill Pmt -Ck	1833	01/26/2017	Vantage Custom Classics	03-1012 · FSB - Ck.ing Acct #1910		-57.75
Bill	N394557	01/04/2017		03-6160 · Inventory Purchased	-57.75	57.75
TOTAL					-57.75	57.75
Bill Pmt -Ck	1834	01/26/2017	Wastewater Transport	03-1012 · FSB - Ck.ing Acct #1910		-425.00
Bill	17106	01/18/2017		03-6572 · Other Misc. Restaurant Expenses	-425.00	425.00
TOTAL					-425.00	425.00
Bill Pmt -Ck	1835	01/26/2017	Wendy Cochran	03-1012 · FSB - Ck.ing Acct #1910		-78.90
Bill	WE 1/21/	01/21/2017		03-6512 · Wages - Part Time/Seasonal	-78.90	78.90
TOTAL					-78.90	78.90

Total Recreation Fund January 2017 Disbursements

27,885.60

January 2017 Payroll

Pay period: December 24, 2016 to January 6, 2017  
Pay Date: January 9 ,2017

Fund:	<u>Utility</u>	Fund:	<u>General</u>	Fund:	<u>Recreation</u>
Payroll	\$ 9,329.27	Payroll	\$ 9,901.41	Payroll	\$ 14,566.30
FICA	\$ 713.69	FICA	\$ 757.46	FICA	\$ 1,114.32
TMRS	\$ 135.27	TMRS	\$ 89.22	TMRS	\$ 145.66
Total Payroll	\$ 10,178.23	Total Payroll	\$ 10,748.09	Total Payroll	\$ 15,826.28

TOTAL THIS PAY PERIOD: \$36,752.60

Pay period: January 7 to January 20, 2017  
Pay Date: January 23, 2017

Fund:	<u>Utility</u>	Fund:	<u>General</u>	Fund:	<u>Recreation</u>
Payroll	\$ 9,488.98	Payroll	\$ 9,783.23	Payroll	\$ 13,699.31
FICA	\$ 725.91	FICA	\$ 748.42	FICA	\$ 1,048.00
TMRS	\$ 137.59	TMRS	\$ 87.46	TMRS	\$ 144.62
Total Payroll	\$ 10,352.48	Total Payroll	\$ 10,619.11	Total Payroll	\$ 14,891.93

TOTAL THIS PAY PERIOD: \$35,863.52

Officer's Payroll January 2017

	<u>General</u>
Payroll	\$ 1,125.14
FICA	\$ 86.07
TMRS	\$ -
	\$ 1,211.21

TOTAL DECEMBER 2016 PAYROLL \$73,827.33

## January 17 Transfers

Date	From	To	Amount	Purpose
01/05/17	Tax Fund	Debt Service	\$18,921.90	Property Tax Collected
	Tax Fund	General Fund	\$19,022.47	Property Tax Collected
	Recreation MM	Recreation Petty Cash	\$ 2,000.00	Replenish Petty Cash Acct.
01/09/17	Utility Fund	Payroll	\$10,178.23	Payroll
	General Fund	Payroll	\$10,748.09	Payroll
	Recreation	Payroll	\$15,826.38	Payroll
01/12/17	Recreation	General Fund	\$ 1,523.07	November 2016 Insurance
	Recreation	General Fund	\$ 1,523.07	December 2016 Insurance
01/15/17	Utility Fund	General Fund	\$ 8,633.75	Administrative Expenses
	Recreation	General Fund	\$ 2,458.33	Administrative Expenses
	Utility Fund	Recreation	\$ 7,083.83	Monthly Transfer
01/19/17	Tax Fund	Debt Service	\$39,352.82	Property Tax Collected
	Tax Fund	General Fund	\$39,109.10	Property Tax Collected
01/20/17	Utility Fund	Payroll	\$ 3,914.29	Health Insurance
	General Fund	Payroll	\$ 3,325.15	Health Insurance
	Recreation	Payroll	\$ 3,134.72	Health Insurance
01/23/17	Utility Fund	Payroll	\$10,352.48	Payroll
	General Fund	Payroll	\$10,619.11	Payroll
	Recreation	Payroll	\$14,891.93	Payroll
	Recreation MM	Recreation Petty Cash	\$ 2,000.00	Replenish Petty Cash Acct.
01/26/17	General Fund	Payroll	\$ 1,211.21	Payroll-Officer's
01/30/17	Tax Fund	Debt Service	\$40,373.23	Property Tax Collected
	Tax Fund	General Fund	\$40,120.58	Property Tax Collected

# City of Meadowlakes

## Mayor and Council Communication

<b>COUNCIL ACTION:</b>
------------------------

**DATE:** February 16, 2017

**REFERENCE:** Agenda Item 6-A

**Council Meeting Date:** February 21, 2017

**AGENDA ITEM:** Resolution 2017-01-Election

**FROM:** Johnnie Thompson, City Manager

Approved by Counsel: Yes

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**SUBJECT:**

The attached resolution is addressing the General Election that will be held on May 6<sup>th</sup>, 2017 for the election of three Council members. The three places to be filled are Place 2 (Alton Fields), Place 4 (Clancy Stephenson) and Place 5 (Barry Cunningham). At this time, the following individuals have filed:

Place 2 –David Baker

Place 4 – Ewin O’Hayre and Mel Hazlewood

Place 5 – Bob Brown and Charles Henley

The deadline for filing for a place on the ballot is Friday, February 17<sup>th</sup> at 4:00 p.m.

The attached resolution not only address the election, but also authorizes the Mayor to execute an agreement between the City and Burnet County to conduct both our early voting and voting on election day. We have attached copies of both the Order calling the election executed by Mayor Raesner, and the Notice of General Election both notices have posted as required.

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**FINANCIAL IMPACT:**

Due to only having one candidate for each elected position, we have been able to cancel the election for the past several years. The cost to the City of canceling the election has been \$75. However, since we have multiple candidates for the same place, we will be required to conduct an election this year.

The election jointly will be held along with other entities such as other cities, school, and special districts within the County. All participating entities will share in the cost of the election. It is estimated that our cost should be around \$2,000 but will vary based on the number of entities conducting a May 6 election.

**RECOMMENDATION:**

I would recommend passage of Resolution 2017-01.

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**ATTACHMENTS:**

Draft Resolution 2017-01  
Notice of General Election  
Order Calling May 6<sup>th</sup>, 2017 Election



# **City of Meadowlakes**

## **RESOLUTION NUMBER 2017-01**

### **February 17, 2017**

**A RESOLUTION BY THE CITY OF MEADOWLAKES, TEXAS, CALLING FOR A GENERAL ELECTION FOR THE OFFICES OF COUNCIL MEMBERS PLACE 2, 4 AND PLACE 5; FOR TWO-YEAR TERMS EACH TO BE HELD ON MAY 6, 2017; AUTHORIZING A JOINT CONTRACT FOR ELECTION SERVICES WITH BURNET COUNTY; PROVIDING FOR THE ADMINISTRATION AND ESTABLISHMENT OF PROCEDURES FOR CONDUCTING THE ELECTION AND ESTABLISHING A DATE FOR A RUNOFF ELECTION IF REQUIRED.**

**Whereas**, on May 6, 2017 there shall be elected three City Council members.

**Whereas**, on February 14, 2017, the Mayor of the City of Meadowlakes ordered a General Election to be held on May 6, 2017 to elect three City Council members.

**Whereas**, the Texas Election Code, Section 3.003, is applicable to said election, and in order to comply with said Code, a Proclamation and/or Resolution shall be passed calling the election, establishing the procedures to be followed in said election, and designating the voting places for said election.

**Whereas**, the Meadowlakes City Council, by passage of this resolution, intends to authorize the City of Meadowlakes to conduct a joint election pursuant to the provisions of the Texas Election Code, and as established in a joint election, contract for election services with the Burnet County Elections Administrator.

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

**Section 1. General Election Ordered.** The general election for the election of three (3) City Council members to two-year terms each shall be held on Saturday, May 6, 2017.

**Section 2. Filing Period.** All candidates for the offices to be filled in the election to be held on Saturday, May 6, 2017, shall file their application with the City Secretary; Meadowlakes City Hall, 177 Broadmoor, Suite A, Meadowlakes, Texas, on any weekday that is not a City holiday, between 8:00 a.m. and 11:30 a.m. and 12:30 p.m. and 4:00 p.m., by February 17, 2017 by 4:00 p.m., to become candidates. Applications shall be on a form as prescribed by the Election Code of the State of Texas.

**Section 3. Drawing.** The order in which the names of the candidates are to be printed on the general election ballot shall be determined by a drawing conducted by the City Secretary pursuant to the Election Code. Such drawing will be held at 3:00 p.m. at Meadowlakes City Hall, 177 Broadmoor, Meadowlakes, Texas, on February 22nd, 2017.

**Section 4. Joint Election.** Said election shall be held jointly with the Burnet County, Texas Elections Department.

**Section 5. Conduct of Election.** Doug Ferguson, Elections Administrator, Burnet County, 220 S. Pierce, Burnet, Texas shall be the Elections Administrator and Early Voting Clerk for said election. The election shall be conducted according to the Texas Election Code and the Texas Constitution. The presiding judges, alternate presiding judges and clerks for the election shall be selected and appointed by Burnet County and its appointees in compliance with the requirements of state law, and such judges and clerks so selected by Burnet County and its appointees are hereby designated and appointed by the City Council as the election judges and clerks, respectively, for the holding of said general election. The presiding judges, alternate presiding judges and clerks shall perform the functions and duties of their respective positions that are provided by state law. The City Council will further confirm and appoint the election judges that are not appointed by Burnet County.

**Section 6. Election Precincts and Polling Places.** The City, having one (1) election precinct; shall hold elections at the below location for early voting and on Election Day May 6, 2017:

**Location**

Burnet County Courthouse S. Annex  
810 Steve Hawkins Pkwy.  
Marble Falls, Texas 78654

The polls shall remain open on Election Day from 7:00 a.m. to 7:00 p.m.

**Section 7. Early Voting.** Early voting, both by personal appearance and by mail, will be conducted by the Burnet County Clerk, who is designated and appointed as the Early Voting Clerk in accordance with the Texas Election Code. Early voting by personal appearance shall be conducted at that the times, places and locations authorized by state law and Burnet County Elections Administrator. Early voting shall commence on Monday April 24, 2017, and continue through Tuesday May 2, 2017. Early voting shall also be held at any time and location authorized by the Burnet County.

**Section 8. Administration and Procedures for Election.** The Mayor, and/or her designee, is hereby authorized and directed to enter into a joint election contract for said election with the Burnet County Elections Administrator, and to execute such election contract for said election. The contract shall provide for the appointment of all Election Judges, Alternate Judges, Clerks and all other necessary appointments. The contract shall provide for training of all necessary appointees, testing for accuracy, providing required registered voters list and election supplies.

**Section 9. Notice of Election.** Notice of said election shall be given by the Mayor in accordance with the terms and provision of the Texas Election code and the Federal Voting Rights Act of 1965, as amended.

**Section 10. Run Off Election.** Any runoff election required for the election of the Mayor and members of the City Council of the City of Meadowlakes, Texas resulting from the General Election of May 6, 2017 shall be held as designated by the joint election contract and in accordance with the Texas Election Code.

**Section 11. General.** Said election shall be held in accordance with the Texas Election Code, and only qualified resident voters of the City shall be eligible to vote in the election. The City Secretary is hereby authorized as the Election Administrator for the City of Meadowlakes and shall ensure that said election is held in accordance with the Texas Election Code. Election returns shall be made known as soon as possible after the closing of the polls and in compliance with the election contract with Burnet County.

**Section 12. Effective Date.** This Resolution shall be effective upon its passage by a majority vote of the City Council.

**PASSED AND APPROVED** THIS THE 21<sup>st</sup> DAY OF FEBRUARY, 2017, by a vote of \_\_\_ ayes and \_\_\_ nays, at a regular meeting of the City Council of the City of Meadowlakes, Texas.

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Mary Ann Raesener, Mayor

ATTEST:

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Loren Meiner, City Secretary

SEAL

# CITY OF MEADOWLAKES

177 Broadmoor St  
Meadowlakes, Texas 78654

Telephone (830) 693-6840  
Fax (830) 693-2124  
Website: meadowlaketexas.org  
E-mail: [city@meadowlaketexas.org](mailto:city@meadowlaketexas.org)

Mary Ann Raesener, Mayor  
Barry Cunningham, Mayor pro tem  
Alton Fields, Councilman  
Clancy Stephenson, Councilman  
Jerry Drummond, Councilman  
Mike Barry, Councilman

## ORDER/NOTICE OF ELECTION FOR MUNICIPALITIES *ORDEN/AVISO DE ELECCION PARA MUNICIPIOS*

An election is hereby ordered to be held on May 6th, 2017 for the purpose of:  
Electing three (3) council member positions for two-year terms each.

*Una elección queda ordenó que se celebrará el 6 de mayo de 2017 con el propósito de: la elección de tres (3) de las posiciones de los miembros del consejo para periodos de dos años cada uno.*

**Early Voting** by personal appearance will be conducted each weekday  
Beginning April 24<sup>th</sup>, 2017 and ending on May 2<sup>nd</sup>, 2017 at

*Votación Temprana mediante la comparecencia personal se realizará cada día de la semana a partir de abril 24th, 2017 y termina en mayo 2nd, 2017 A*

**Meadowlakes City Hall 8:00 a.m. – 4:00 p.m.**

177 Broadmoor St.  
Meadowlakes, TX 78654

EXCEPT that  
EXCEPTO que

the early voting hours on April 25th, 2017 and May 2nd, 2017 will be 12 hours,  
from 7:00 a.m. to 7:00 p.m. at

*Las primeras horas de votación en abril 25th, 2017 y mayo 2nd, 2017 será de 12 horas, desde las 7:00 a.m. a 7:00 p.m. en el*

Meadowlakes City Hall  
177 Broadmoor St.  
Meadowlakes, Texas 78654

Election Day is May 6, 2017 with polls open from 7:00 a.m. to 7:00 p.m. at the Meadowlakes City Hall.

*Día de las elecciones es el 6 de mayo de 2017 con encuestas abiertas de 7:00 a 19:00 en el centro cívico de Meadowlakes City Hall.*

Applications for ballot by mail shall be mailed to:

*Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:*

City Secretary

177 Broadmoor St

Meadowlakes, Texas 78654

Ballots by mail must be received NO LATER than the close of business

On April 25, 2017.

*Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de las horas de negocio el 06 de abril 25, 2017.*

Issued this the 14th day of February, 2017.

*Emitada este 14th dia de febrero, 2017.*

/s/ Mary Ann Raesener

Mary Ann Raesener, Mayor (Firma del Alcalde)



# ORDER OF GENERAL ELECTION FOR THE CITY OF MEADOWLAKES, TEXAS

A general election is hereby ordered to be held on May 6, 2017 for the purpose of electing members of the City Council: for Councilmember Place 2, Councilmember Place 4, and Councilmember Place 5 to serve a term of two-years each.

Early voting by personal appearance will be conducted each weekday at:

Marble Falls Courthouse Annex  
810 Steve Hawkins Pkwy.  
Marble Falls, TX 78654

~ or ~

Burnet County Courthouse Annex  
220 S. Pierce  
Burnet, TX 78611

## ***ORDEN DE ELECCION PARA LA CIUDAD DE MEADOWLAKES, TEXAS***

*Por la presente se ordena que se llevará a cabo una elección el 6 de Mayo de 2017 con el propósito de: La votación adelantada en persona se llevará a cabo de lunes a viernes en:*

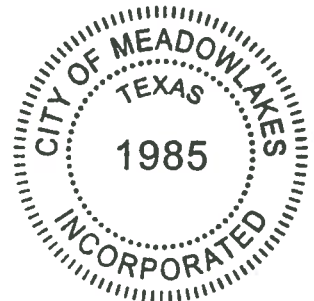
Marble Falls Courthouse Annex  
810 Steve Hawkins Pkwy.  
Marble Falls, TX 78654

~ or ~

Burnet County Courthouse Annex  
220 S. Pierce  
Burnet, TX 78611

Issued this the 14<sup>th</sup> day of February, 2017.  
(Emitida este día 14th de febrero, 2017).

  
Mary Ann Raesener, Mayor (Alcalde)



# City of Meadowlakes

## Mayor and Council Communication

<b>COUNCIL ACTION:</b>
------------------------

**DATE:** February 16, 2017

**REFERENCE:** Agenda Item 7-A

**Council Meeting Date:** February 21, 2017

**AGENDA ITEM:** Variance request to our Flood Plain Ordinance to allow for the construction of a new boat dock at 373 Meadowlakes Drive

**FROM:** Johnnie Thompson, City Manager

Approved by Counsel: N/A

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**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 373 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 located outside the 200-foot restricted zone of our raw water intake.

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**RECOMMENDATION:**

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

---

**ATTACHMENTS:**

Variance Request,

To: Mayor and City Council  
City of Meadowlakes

Date: 2/13/17


From: Larry Schwere  
Brother Sun Builders

Re: Variance Request

Dear Mayor and Council,

I am requesting a variance from the City of Meadowlakes Floodplain Ordinance to allow construction of a non-enclosed boat dock to be located at 373 Meadowlakes Dr. This request is for the conduct of a functionally dependant use of the boat dock as it must be located below the required base flood elevation at this location for the course of its normal operation.

Thank you,

Larry Schwere / Brother Sun Builders.  


## 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: 2/13/17 OWNER'S NAME: Jeffrey Jones  
PROPERTY'S ADDRESS: 373 Meadowlark Dr PROPERTY'S LOT NO: \_\_\_\_\_  
VARIANCE REQUESTED BY: Larry Schwane / Brother Sun Builders  
ADDRESS: 168 Sleepy Oaks  
Kingsland  
TELEPHONE: 830 613 1338

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 ~~7"~~, side 7" 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) \_\_\_\_\_

REASON FOR REQUEST: Allow 7" Side Roof Setback Variance

[Signature]  
Property Owner's Signature

2/13/17  
Date

Amended Plats Exist:  
YES or NO

DATE Feb 13, 2017 APPROVED X DISAPPROVED \_\_\_\_\_

Four (4) signatures required:

[Signature]  
[Signature]

[Signature]  
[Signature]

ACTION BY CITY COMMITTEE:

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



City of Meadowlakes  
Application for Building Permit



Type or Permit Requested:

\_\_\_\_ New Construction    \_\_\_\_ Remodel/Addition    \_\_\_\_ Fence/Deck    \_\_\_\_ Pool

X Other, List Description BOAT DOCK

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: 2/13/17 Contractor: Brother Sun Builders, LLC

Phone No.: 830-413-1334

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

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

Property Owner: Jeffery Jones

Phone No.: 830-693-9108

Lot No.: 1140 Address: 373 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 \_\_\_\_\_

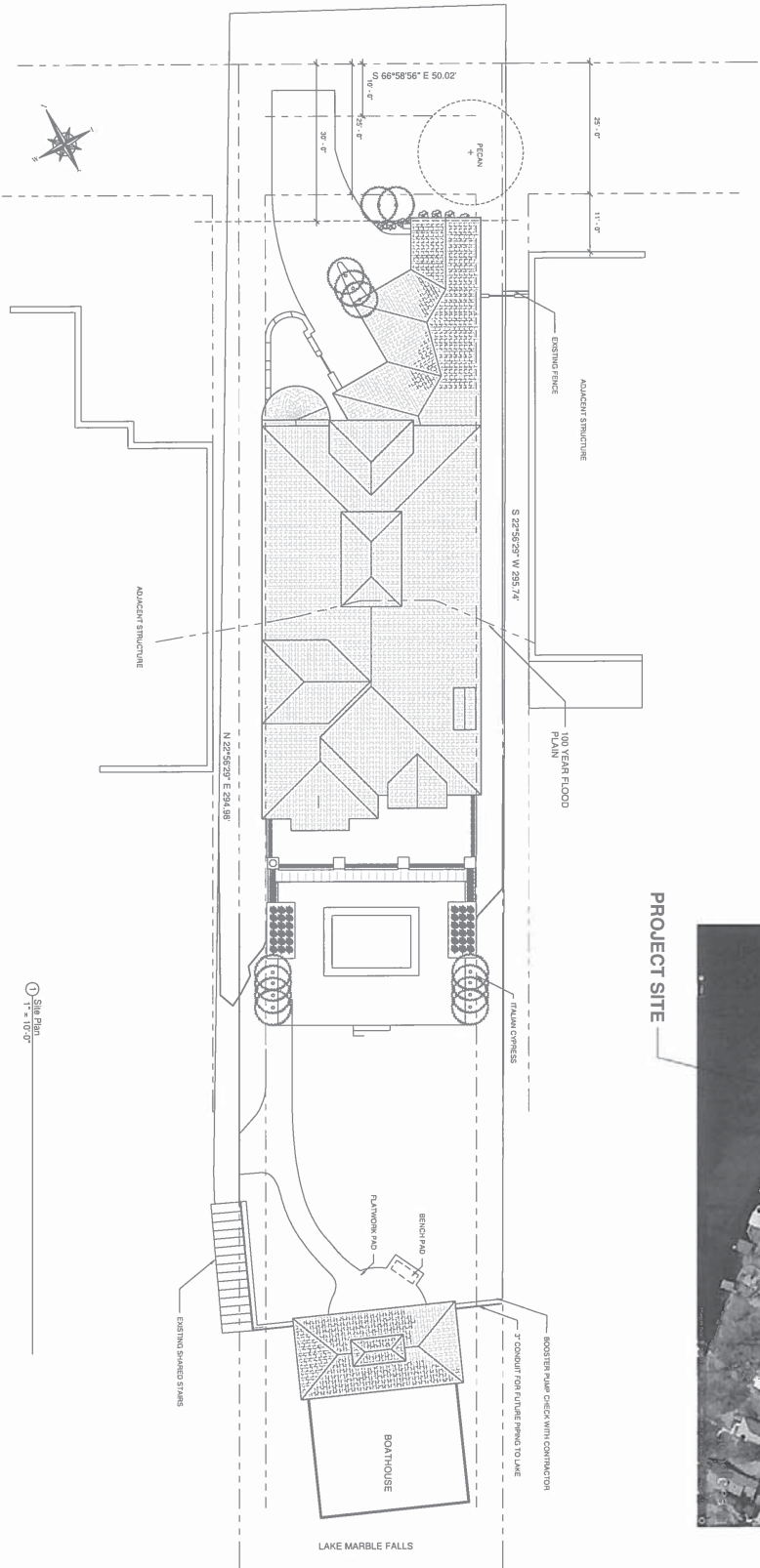
Approval date Feb 13, 2017 MBC Chairman Joe Summers

Comments: pending FPA approval

APPROVED  
CITY OF MEADOWLAKES BUILDING COMMITTEE  
DATE Feb 13, 2017  
BY Joe Summers CHAIRMAN  
David R. Hagan  
AUTOMATICALLY TERMINATED IF NOT PAID  
30 DAYS FROM DATE OF APPROVAL



PROJECT SITE



① Site Plan  
1" = 10'-0"

**Jones House**  
Jeff & Sharifah Jones

Meadowlakes Drive  
Meadowlakes, Texas



518 Main Street  
Meride Park, TX 78554  
Tel. (409) 683-9408  
www.delinations.com

For Construction  
02/08/17

Site Plan

Project Number	138018
Drawn by	Author
Checked by	Checker
Scale	A1.02

24/007 122544 PM  
1" = 10'-0"

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

Date: February 15, 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 373 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 after some changes to the original plans have found it to be in compliance except for the elevation requirement and recommend approval of the elevation variance request.

Regards,



Mike Williams, CFM

# City of Meadowlakes

## Mayor and Council Communication

<b>COUNCIL ACTION:</b>
------------------------

**DATE:** February 16, 2017

**REFERENCE:** Agenda Item 7-B

**Council Meeting Date:** February 21, 2017

**AGENDA ITEM:** Briefing from Mr. Larsen Loyld with Northland Communications on recent and planned upgrades to their communication system within the City

**FROM:** Johnnie Thompson, City Manager

Approved by Counsel: N/A

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**SUBJECT:**

Mr. Larsen Loyld with Northland Communications will be briefing you on their recent and planned upgrades to their communications system within the City. Northland not only provides cable television service within the City, it is also the leading vendor in providing internet access.

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**RECOMMENDATION:**

No action will be required. This briefing is for informational purposes only.

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**ATTACHMENTS:**

# City of Meadowlakes

## Mayor and Council Communication

<b>COUNCIL ACTION:</b>
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**DATE:** February 16, 2017

**REFERENCE:** Agenda Item 7-C

**Council Meeting Date:** February 21, 2017

**AGENDA ITEM:** Golf cart path improvements

**FROM:** Johnnie Thompson, City Manager

Approved by Counsel: N/A

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**SUBJECT:**

I've been requested to review the cost associated with renovating the approximate 2.5 miles of cart paths in need of repairs. I'm awaiting cost estimates, but it appears that based on the costs associated with the recent paving on hole #10, the cost to lay about 820 feet of 6-foot wide path, was \$12,300, or \$15 per running foot. Based on \$15 per foot, renovation of all of the cart paths in need of repair/replacement would be around \$200,000. I'm looking into other alternatives at this time and will give you a live briefing.

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**RECOMMENDATION:**

This is for informational purposes only, not action is requested.

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**ATTACHMENTS:**