

City of Meadowlakes

AGENDA

City Council Meeting

Monday, March 16, 2020 - 6:00 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 Monday, March 16, 2020 at 6:00 p.m. at Totten Hall, Meadowlakes Municipal Building, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

1. **CALL TO ORDER AND QUORUM DETERMINATION**
2. **PLEDGE OF ALLEGIANCE AND PRAYER**
3. **CITIZEN COMMENTS** *(Limited to 15 minutes total on general subjects and agenda related items. Citizens wishing to address the Council must complete an "Application to Address" which must be submitted to the City Secretary at least ten (10) minutes before the commencement of the City Council Meeting, and each speaker will be limited to a maximum speaking time of three (3) minutes.*
4. **MONTHLY STANDARD LIVE REPORTS** *(Progress and Status Reports Only.)*
 - A. Operations in general - City Manager Johnnie Thompson
 1. Ordinance and Animal Control Report
 2. Patrol Activity Report
 3. Building Committee Report
 - B. Briefing on Golf and Food & Beverage Operations – Klotz
5. **CONSENT ITEMS** *(The items listed are considered to be routine and non-controversial by the City Council and may be approved by a single motion of the Council. No separate discussion or action on any of the items is necessary unless desired by Council; at which time the select item(s) may be discussed separately under consent items and separate motion(s).*
 - A. Minutes of the prior Council Meetings/Workshops
 - B. February 2020 Financial Statements
6. **OLD BUSINESS**
 - A. Discussion/Action: Consideration of a Citywide Garage Sale – Councilmember Peskin
7. **NEW BUSINESS**
 - A. Discussion/Action – Resolution 2020-02 – Approval of the Fiscal Year 2019 Audit Report – Mr. Keith Neffendorf
 - B. Discussion/Action - Speed control devices – Thompson
 - C. Discussion/Action – Section 25-56 of the City's Code of Ordinance relating to the parking of recreation vehicles within the City – Thompson

- D. Discussion/Action: Authorizing the City Manager to appropriate additional uncommitted budgeted funds from the General Fund to the Recreation Fund for renovation and repairs to the restaurant building and golf course machinery - Thompson

COUNCIL & MAYOR ANNOUNCEMENTS about Items of Community Interest

- *Announcements during this agenda item are limited to, the following, as authorized under Section 551.0415, Tex. Gov't Code.)*
- *Expressions of thanks, congratulations, or condolence;*
- *An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding the change in the status of the person's public employment is not an honorary or salutary recognition for 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 is April 21, 2020 at 6:00pm

8. ADJOURNMENT

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development).

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

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

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

/s/ Evan Bauer
Evan Bauer, City Secretary

/s/ Mary Ann Raesener
Mary Ann Raesener, Mayor

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED AUXILIARY AIDS OR SERVICES ARE REQUESTED TO CONTACT THE CITY SECRETARY'S OFFICE AT (830) 693-6840 FORTY- EIGHT (48) HOURS PRIOR TO THE MEETING TIME.

Posting Removed: _____ at _____ by _____
(To be recorded upon removal, document retention at City Hall, posting removal date will not be reported via the website)

Ordinance Enforcement and Animal Control Report

Summary for February 2020

Calls Received: Ordinance line: 11
Animal Control line: 22
Security Gate: 2
City Hall: 5
Sherriff Deputy 2

48 Notices were issued during the month of February:

- 3 notices regarding Ordinance 4-75 – pets not registered with City
- 5 notices regarding Ordinance 20-55 – yard needs mowing
- 5 notices regarding Ordinance 20-55 – limbs on property over 14 days
- 21 notices regarding Ordinance 20-55 – trash or recycle containers visible from the street
- 9 notices regarding Ordinance 22-3&7 – sign ordinance violation
- 3 notices regarding Ordinance 28-56 – RV, trailer, jet ski or boat on drive over 3 days in 7
- 1 notice regarding Ordinance 28-56 – trailer parked on lot
- 1 notice regarding PMC 302 – fence in disrepair

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

6 Warning Notices were issued - five regarding Ordinance 22-3 for displaying holiday decorations past allowed time and one regarding Ordinance 4-75 for pet not registered with City

1 Citation issued was issued regarding Ordinance 22-3 for displaying holiday decorations past allowed time

7 Verbal warnings were issued

1 Picked up trapped animal and removed from City

1 Picked up dead animal and removed from the City

1 Investigated Animal Bite Case

3 Picked up trapped feral cats and delivered to Animal Shelter

1 Attended Animal Control Officer continuing education class

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer & Animal Control Officer
March 3, 2020

MEADOWLAKES PATROL ACTIVITY REPORT February 2020

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
02/01/20	Sat	Koenning											
02/02/20	Sun	Koenning											
02/03/20	Mon	Koenning	11:45am	5:45pm	6	0	0	0	0	3:25 pm Monitored school bus unloading 4:25 pm Monitored school bus unloading	15313	15333	20
02/04/20	Tue	Koenning											
02/05/20	Wed	Koenning											
02/06/20	Thu	Koenning											
02/07/20	Fri	Koenning	6:45am	9:45am	3	0	0	0	0	6:50 am Monitored school bus loading 7:25 am Monitored school bus loading	15663	15376	13
02/07/20	Fri	Koenning	4:15pm	7:15pm	3	0	0	0	0	4:25 pm Monitored school bus unloading	15676	15691	15

MEADOWLAKES PATROL ACTIVITY REPORT February 2020

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
02/08/20	Sat	Koenning	10am	4pm	6	0	0	2	0	<p>12:03 pm Dispatched to assist MFPD officers on Ave T @ 4th Street on a traffic stop, requesting a 3rd unit. CFS# 20-004027</p> <p>12:34 pm Dispatched to residence on Olympia Fields in reference to welfare concern. Resident ok. CFS# 20-004029</p> <p>2:39 pm Dispatched to residence on Preston Trail in reference to welfare concern. Resident is ok. CFS# 20-004040</p>	15691	15715	24
02/09/20	Sun	Koenning											
02/10/20	Mon	Koenning											
02/11/20	Tue	Koenning											
02/12/20	Wed	Koenning											
02/13/20	Thu	Koenning	6:45am	10:45am	4	1 - expired registration	0	0	0	<p>6:50 am Monitored school bus loading</p> <p>7:25 am Monitored school bus loading</p>	15715	15731	16
02/13/20	Thu	Koenning	2:15pm	6:15pm	4	0	0	0	0	<p>3:25 pm Monitored school bus unloading</p> <p>4:25 pm Monitored school bus unloading</p>	15731	15749	18
02/14/20	Fri	Koenning											
02/15/20	Sat	Koenning											
02/16/20	Sun	Koenning											

MEADOWLAKES PATROL ACTIVITY REPORT February 2020

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
02/17/20	Mon	Koenning	3:45pm	6:45pm	3	0	0	0	0	3:55 pm Dispatched to residence on Preston Trail in reference to welfare concern. Daughter was contacted and arrived on scene. CFS# 20-005133	16372	16381	9
02/18/20	Tue	Koenning											
02/19/20	Wed	Koenning											
02/20/20	Thu	Koenning											
02/21/20	Fri	Koenning	6:45am	10:45am	4	0	0	0	0	6:50 am Monitored school bus loading 7:25 am Monitored school bus loading	16645	16658	13
02/21/20	Fri	Koenning	2:30pm	6:30pm	4	0	0	0	0	3:25 pm Monitored school bus unloading 4:25 am Monitored school bus unloading	16658	16678	20
02/22/20	Sat	Koenning	10am	5pm	7	1 - speeding 37/25	0	0	0	patrol & radar	16678	16702	24
02/23/20	Sun	Koenning											
02/24/20	Mon	Koenning											
02/25/20	Tue	Koenning											
02/26/20	Wed	Koenning	6:45am	10:45am	4	1 - speeding 37/25	0	0	0	6:50 am Monitored school bus loading 7:25 am Monitored school bus loading	17023	17036	13

MEADOWLAKES PATROL ACTIVITY REPORT February 2020

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
02/26/20	Wed	Koenning	2:15pm	6:45pm	4.5	0	1	0	0	3:25 pm Monitored school bus unloading 4:25 am Monitored school bus unloading	17036	17054	18
02/27/20	Thu	Koenning	6:30am	10am	3.5	0	0	0	0	6:50 am Monitored school bus loading 7:25 am Monitored school bus loading	17054	17070	16
02/28/20	Fri	Koenning											
02/29/20	Sat	Koenning											
TOTALS					56	3	1	2	0				219

Building Committee Report

February-20

Authorized By: Steve Nash,
Building Committee Chairman

Approved Permits

Issued

Outstanding Under Const.

Deck	1		1
Fence	2		3
Remodel			4
New Construction -			11
Variance			
Patio Cover/Remodel			
Arbor/Pergola			1
Swimming Pool/Hot Tub			1
Boat dock/jet ski lift			2
Play Scape			
Other- flatwork, outdoor staircase			2
Plat Amendment			
Consultation			
Permit Revision	1		
Total	4		25
Applications Denied/tabled			
Deck			
Fence			
Remodel			
New Home			
Variance			
Patio Cover/Enclosure			
Arbor			
Swimming Pool/Hot Tub			
Play Scape			
Other			
Plat Amendment			
Consultation			
Permit Revision			
Total			

City of Meadowlakes

Stated Meeting Minutes

February 18, 2020

The City Council of the City of Meadowlakes held its Regular Meeting at Meadowlakes Municipal Building in Totten Hall on February 18, 2020, beginning at 6:00 pm in accordance with the duly posted notice of said meeting.

Present:

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

Staff:

Johnnie Thompson, City Manager
Evan Bauer, City Secretary
Debbie Holley, Treasurer

1. **CALL TO ORDER AND QUORUM DETERMINATION.** Mayor Raesener called the meeting to order at 6:00 pm and announced the presence of a quorum.

2. **PLEDGE OF ALLEGIANCE AND PRAYER.** Mayor Raesener led Council and guests in the Pledge of Allegiance. Councilmember Mason led the Council and guests in prayer.

3. **CITIZEN COMMENTS.**

Resident Kathy Losue discussed the possibility of having an annual or semiannual garage sale within Meadowlakes for its residents. She said several residents regarding this had contacted her and she said that she would be willing to serve on a committee if one is appointed.

Resident Georgina Christy voiced her opposition to the possibility of Meadowlakes having a garage sale for its residents.

4. **MONTHLY STANDARD LIVE REPORTS:** The following live reports were given by staff:

A. Current Operations and Consent items. Mr. Thompson briefed Council on operations, as well as consent items as follows:

1. **Water treatment plant renovation** –Mr. Thompson reported that the current budget allocated \$135,000 for water treatment plant repairs and maintenance. Of this amount, approximately \$110,000 was earmarked for the renovation of two of the City's three water treatment trains. As discussed in prior Council meetings, due to some unexpected cost, only one of the two plants scheduled to be renovated would be done this fiscal year. Staff anticipates that the plant currently under renovation should be back online by the end of March. The estimated cost for the renovation of this plant is \$70,000. Mr. Thompson reported that the other plant originally scheduled to be renovated this fiscal year recently developed the same issue as the one currently being renovated, and its renovation could not be

delayed until the next fiscal year. The cost of renovating the second plant is expected to be around \$60-\$65,000. Mr. Thompson advised that he believes adequate funds are available to cover the cost of renovating the second plant, however, a budget amendment may be required in the future.

2. **Flood Control Pond** – Currently, city staff is looking into economical ways to aerate this pond.
3. **Ordinance & Animal Control** – The City’s Ordinance/Animal Control officer was reasonably busy in January. In addition to responding to 20 calls, he issued 99 violation notices, mostly related to visible trash cans and sign ordinance violations. He also issued 22 warning tickets and three warning notices. He also issued one citation for allowing a dog to run at large.
4. **Patrol Activity Report** - Our patrol officer logged 70 hours and 263 miles. He issued four speeding tickets, all for 38-mph in a 25-mph zone. Also issued were one written and four verbal warnings.
5. **Building Committee Report** –
Currently have 15 open building permits. The Building Committee issued the following permits:

5 New Homes:	441 St. Andrews
	313 Firestone
	311 Firestone
	353 Meadowlakes
	320 Firestone
2 Deck	
1 Remodel	
5 Fence	
1 Arbor	
1 Playscape	
1 Flatwork	

B. Golf Course & Food and Beverage – David Klotz reported that Hidden Falls recently hosted the MFHS girls golf tournament as well as the annual Super Bowl scramble. The Mission Marble Falls fundraiser tournament and Central Texas Ladies Golf Association are on the books for March. To date this year, approximately \$12,200 in punch cards have been sold, which results in additional revenue. Mr. Klotz reported that the restaurant would be updating its menu starting March 1.

5. CONSENT ITEMS:

- A. January regular meeting minutes – Evan Bauer, City Secretary
- B. January financial statements – Johnnie Thompson

After discussion, Councilmember Mason made a motion, which was seconded by Councilmember Wise, to approve the consent item as presented. The motion carried unanimously.

6. OLD BUSINESS: None

7. NEW BUSINESS:

- A. **Discussion/Action: Cats roaming at large.** At the January council meeting, a resident raised concerns about cats roaming at large and defecating on her property. Meadowlakes' City Ordinance states that pets may not leave the lot line unless under the restraint of a leash. Staff advised that the City's ordinance concerning this issue is very similar in wording to surrounding cities. However, it is challenging to keep a cat restrained to one's lot because, unlike a dog, a cat does not have to be kept on a leash. In order to remedy this issue, residents will need to have documentation (photos) to prove there is a violation, and then file a formal written complaint with the City Secretary. The cat's owner will then be given a written warning, and if the issue persists, a citation will be issued.
- B. **Discussion/Action: Consideration of a citywide garage sale.** A general discussion was held among staff and the Council regarding a possible citywide garage sale. It was noted that deed restrictions in Meadowlakes prevent residents from having garage sales on their property. It appears the only place a garage sale could be held is at the golfing complex, which is exempt from deed restrictions, or at the POA's park. A considerable amount of planning would need to be done, as well as coordination with the POA. After discussion, Mayor Raesener appointed Councilmember Peskin to chair a committee to discuss this possibility and to come back to Council with additional information, as well as input from the POA.
- C. **Discussion/Action: Approving a replat of lots 150-36 and 150-37 Section 1 into 150-36A (348 Olympia Fields).** Staff reported that the Planning and Zoning Commission met on February 13, 2020 and approved the proposed replating of Lot 150-36 and 150-37, Meadowlakes Section 1, into Lot 150-36A. Councilmember Barry made a motion to approve the replat as presented. The motion was seconded by Councilmember Wise and carried unanimously.
- D. **Discussion/Action – Adjourning to closed session per Section §551.074 Texas Government Code to discuss Personnel Matters – Review of City Manager, Johnnie Thompson.** Mayor Raesener adjourned Council to closed session at 6:39pm.
- E. **Reconvene in open session and any action related to closed session.** Mayor Raesener called to Council meeting back to order at 7:00pm. Councilmember Barry made a motion to renew Mr. Thompson's contract for three years, as stated, with compensation at the current level. Also, approved was the purchase of ten days of unused vacation and granting the same one-time salary adjustment as last year. The motion was seconded by Councilmember Drummond and carried unanimously.

8. ANNOUNCEMENTS:

The next City Council meeting will be held Monday, March 16 at 6:00 pm.

Mr. Thompson announced that due to the POA's drainage project, Broadmoor will be closed to thru traffic from February 21 – March 12.

9. ADJOURNMENT: Mayor Raesener adjourned the meeting at 7:05 pm.

Approved: /S/ Mary Ann Raesener
Mayor, Mary Ann Raesener

Date: March 6, 2020

Attest: /S/ Evan Bauer
City Secretary, Evan Bauer

Date: March 6, 2020

City of Meadowlakes General Fund Summary Balance Sheet

	Feb 29, 2020	Feb 28, 2019	Feb 28, 2018	Feb 28, 2017	Feb 29, 2016	Feb 28, 2015
ASSETS						
Current Assets						
Checking/Savings	475,328	568,401	621,722	609,325	581,968	558,061
Other Current Assets	52,419	32,818	15,610	16,186	14,932	10,032
Total Current Assets	527,747	601,219	637,332	625,511	596,900	568,093
Fixed Assets	114,990	34,450	40,000	0	0	0
Other Assets	-5,538	3,081	14,750	11,655	120	0
TOTAL ASSETS	637,199	638,750	692,082	637,166	597,020	568,093
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	8,100	356	9,064	5,182	3,459	3,784
Other Current Liabilities	74,441	63,717	53,750	56,346	48,141	37,579
Total Current Liabilities	82,541	64,073	62,814	61,528	51,600	41,363
Total Liabilities	82,541	64,073	62,814	61,528	51,600	41,363
Equity	554,658	572,497	629,268	575,639	545,420	526,731
TOTAL LIABILITIES & EQUITY	637,199	636,570	692,082	637,167	597,020	568,094

GENERAL FUND CASH FLOW AT THE END OF FEBRUARY OF EACH YEAR)



City of Meadowlakes

Profit & Loss Budget vs. Actual

	Feb 2020	Budget Feb 2020	Oct 19 - Feb 2020	Budget Oct 19 - Feb 2020
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	32,995	40,364	393,123	391,023
05-4121 · Franchise Fees	0			
05-4140 · PEC Franchise Tax	0	0	18,915	18,236
05-4160 · Cable Franchise Tax	5,040	0	9,850	9,000
05-4170 · Telephone Franchise Tax	623	730	1,303	1,630
Total 05-4121 · Franchise Fees	5,663	730	30,068	28,866
05-4180 · Liquor Tax	337	0	723	705
05-4200 · City Bldg Permits				
05-4220 · Home Permits	0	100	2,675	700
05-4240 · Remodeling Permits	0	190	750	440
05-4260 · Fence & Decks Permits	400	250	1,700	570
05-4290 · Misc. Bldg Revenue	517	190	2,188	440
Total 05-4200 · City Bldg Permits	917	730	7,313	2,150
05-4300 · Judicial				
05-4340 · Court Fines	305	600	3,353	2,125
Total 05-4300 · Judicial	305	600	3,353	2,125
05-4500 · Contract Services-POA Contract	8,677	8,667	43,385	43,335
05-4600 · Miscellaneous				
05-4400 · Interest Earned				
05-4440 · Money Market	298	400	1,152	1,025
Total 05-4400 · Interest Earned	298	400	1,152	1,025
05-4460 · Interest - Investments		0		0
05-4620 · Pet Registration Fee	0	335	373	850
05-4630 · Miscellaneous	0	150	630	650
Total 05-4600 · Miscellaneous	298	885	2,155	2,525
Total Income	49,192	51,976	480,120	470,729
Gross Profit	49,192	51,976	480,120	470,729
Expense				
5000 · Admininstrative Expenses				
5001 · Employee Expenses				
Total 5001 · Employee Expenses	28,393	27,616	144,210	152,300
5010 · Administrative Expenses				
Total 5010 · Administrative Expenses	3,913	2,178	18,703	22,109
Total 5020 · Insurance Expense	0	0	8,131	8,250
Total 5030 · Judical Expense	552	725	6,513	7,875
Total 5040 · Building and Facility Operation	509	785	3,796	8,725
Total 5000 · Admininstrative Expenses	4,974	3,688	37,143	46,959
6000 · Public Safety				
Total 6010 · Ordinance Enforce/Animal Contr	1,770	1,993	9,654	11,115
Total 6030 · Traffic Control	2,261	3,175	12,811	17,525
Total 6050 · Contract Emergency Service	6,485	6,495	32,425	32,475
Total Public Safety	10,516	11,663	54,890	61,115
Total Ordinary Expense	43,883	42,967	236,243	260,374
Net Ordinary Income (Operating Net Gain/Loss)	5,309	9,009	243,877	210,355

City of Meadowlakes

Profit & Loss Budget vs. Actual

	Feb 2020	Budget Feb 2020	Oct 19 - Feb 2020	Budget Oct 19 - Feb 2020
Other Income/Expense				
Other Income				
Total 05-4650 · Transfer in From Other Funds	6,250	6,250	31,250	31,250
Total Other Income	6,250	6,250	31,250	31,250
Other Expense				
05-8500 · Transfers Out				
05-8502 · Transfer to RCC Fund	0	0	16,000	50,000
Total 05-8500 · Transfers Out	0	0	16,000	50,000
Total 7000 · Non-Operating Expense	0	0	16,000	50,000
Net Other Income	6,250	6,250	15,250	-18,750
Net Fund ncome	11,559	15,259	259,127	191,605

City of Meadowlakes
General Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	02/01/2020	Rebecca DyAnn Lange	05-1035 · BancorpSouth		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Check	EFT	02/01/2020	Adams, Don	05-1035 · BancorpSouth		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Check	EFT	02/01/2020	Marble Falls Area VFD	05-1035 · BancorpSouth		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Check	EFT	02/10/2020	Marble Falls Area EMS Inc	05-1035 · BancorpSouth		-3,390.42
				05-6610 · Marble Falls EMS	-3,390.42	3,390.42
TOTAL					-3,390.42	3,390.42
Bill Pmt -Check	15990	02/06/2020	ATS	05-1035 · BancorpSouth		-760.00
Bill	343992	01/13/2020		05-2340 · Inspection Fees	-85.00	85.00
Bill	344132	01/16/2020		05-2340 · Inspection Fees	-85.00	85.00
Bill	344304	01/17/2020		05-2340 · Inspection Fees	-85.00	85.00
Bill	1-855869	01/20/2020		05-2340 · Inspection Fees	-420.00	420.00
Bill	344685	01/23/2020		05-2340 · Inspection Fees	-85.00	85.00
TOTAL					-760.00	760.00
Bill Pmt -Check	15991	02/06/2020	Burnet County Clerk	05-1035 · BancorpSouth		-52.00
Bill	FILING FE	02/05/2020		05-5730 · Administrative Expense	-52.00	52.00
TOTAL					-52.00	52.00
Bill Pmt -Check	15992	02/06/2020	Burnet Vet Clinic Inc	05-1035 · BancorpSouth		-45.00
Bill	127883	01/29/2020		05-5360 · Pet Holding Fee/Rabies	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	15993	02/06/2020	Pedernales Electric Coop	05-1035 · BancorpSouth		-204.70
Bill	1/25/20 St	01/25/2020		05-6420 · Electric Service	-204.70	204.70
TOTAL					-204.70	204.70
Bill Pmt -Check	15994	02/06/2020	Central Texas Water Coalition	05-1035 · BancorpSouth		-1,000.00
Bill	19-018	02/06/2020		05-6072 · Dues and Memberships	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00

City of Meadowlakes
General Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	15995	02/13/2020	Humane Educators of Texas	05-1035 · BancorpSouth		-99.00
Bill	0000041	02/12/2020		05-6071 · Training & Travel	-99.00	99.00
TOTAL					-99.00	99.00
Bill Pmt -Check	15996	02/20/2020	ATS	05-1035 · BancorpSouth		-540.00
Bill	I-859104	01/30/2020		05-2340 · Inspection Fees	-540.00	540.00
TOTAL					-540.00	540.00
Bill Pmt -Check	15997	02/20/2020	Bojorquez Law Firm, PC	05-1035 · BancorpSouth		-367.50
Bill	8466	01/31/2020		05-6110 · City Attorney-General	-367.50	367.50
TOTAL					-367.50	367.50
Bill Pmt -Check	15998	02/20/2020	Capital Area Metro Planning Org.	05-1035 · BancorpSouth		-460.00
Bill	CAMPO-2	01/31/2020		05-6340 · Memberships-Various	-460.00	460.00
TOTAL					-460.00	460.00
Bill Pmt -Check	15999	02/20/2020	Marble Falls Area EMS Inc	05-1035 · BancorpSouth		-669.89
Bill	2019 4TH	02/20/2020		05-6610 · Marble Falls EMS	-669.89	669.89
TOTAL					-669.89	669.89
Bill Pmt -Check	16000	02/20/2020	Xerox Corporation	05-1035 · BancorpSouth		-235.44
Bill	09939415	02/01/2020		05-6325 · Lease-Copier	-189.71	189.71
				05-6320 · Office Expense/Supplies	-45.73	45.73
TOTAL					-235.44	235.44
Bill Pmt -Check	16001	02/27/2020	Condor Document Service, LLC	05-1035 · BancorpSouth		-32.00
Bill	CML22120	02/21/2020		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Check	16002	02/27/2020	Marble Falls Lake LBJ Chamber	05-1035 · BancorpSouth		-100.00
Bill	60106	02/17/2020		05-6340 · Memberships-Various	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	16003	02/27/2020	Northland Communications	05-1035 · BancorpSouth		-143.73
Bill	2/18/20 St	02/18/2020		05-6350 · Telephone	-143.73	143.73
TOTAL					-143.73	143.73
Bill Pmt -Check	16004	02/27/2020	Spotless Cleaning	05-1035 · BancorpSouth		-260.00
Bill	24743	02/25/2020		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00

Total General Fund Disbursements-February 2020

11,954.26

City of Meadowlakes Debt Service Summary Balance Sheet

	Feb 29, 2020	Feb 28, 2019	Feb 28, 2018	Feb 28, 2017	Feb 29, 2016	Feb 28, 2015
ASSETS						
Current Assets						
Checking/Savings	380,487	352,133	355,136	350,874	341,928	316,564
Total Current Assets	380,487	352,133	355,136	350,874	341,928	316,564
Other Assets	11,249	11,249	12,289	10,958	150,164	150,164
TOTAL ASSETS	<u>391,736</u>	<u>363,382</u>	<u>367,425</u>	<u>361,832</u>	<u>492,092</u>	<u>466,728</u>
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities	11,249	11,249	12,290	10,958	8,956	8,956
Total Current Liabilities	11,249	11,249	12,290	10,958	8,956	8,956
Total Liabilities	11,249	11,249	12,290	10,958	8,956	8,956
Equity	346,345	352,133	355,136	350,874	483,137	457,773
TOTAL LIABILITIES & EQUITY	<u>357,594</u>	<u>363,382</u>	<u>367,426</u>	<u>361,832</u>	<u>492,093</u>	<u>466,729</u>

DEBT SERVICE FUND CASH FLOW (AS OF JANUARY 31ST OF EACH YEAR)

\$381,709 — \$380,487 — \$352,133 — \$355,136 — \$350,874 — \$341,928 — \$316,564

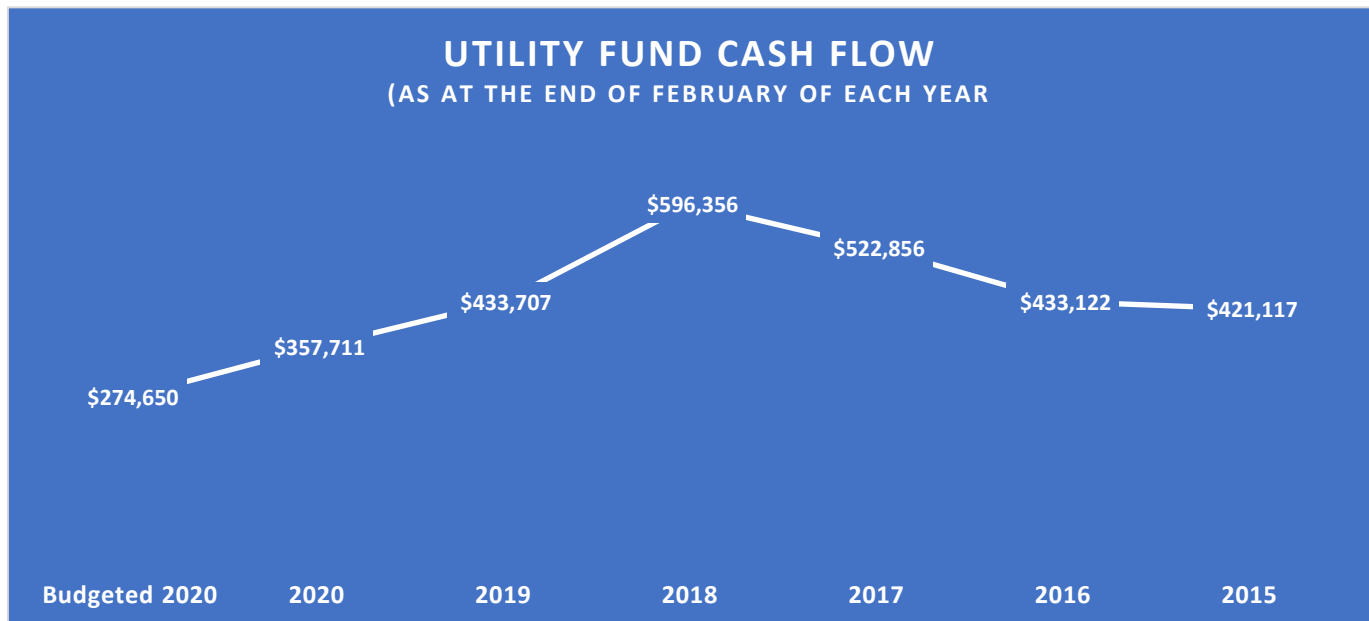
Budgeted 2020 2020 2019 2018 2017 2016 2015

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

	Feb 2020	Budget Feb 2020	Oct 19 - Feb 2020	Budget Oct 19 - Feb 2020
Ordinary Income/Expense				
Income				
06-4120 • Ad Valorem Tax	\$ 28,921	\$ 39,380	\$ 344,770	\$ 341,861
06-5440 • Interest Earned on Investments	\$ 308	\$ 556	\$ 725	\$ 1,366
Total Income	\$ 29,229	\$ 39,936	\$ 345,495	\$ 343,227
Expense				
06-9100 • 2013 Bond Expense				
06-9150 • 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9100 • 2013 Bond Expense - Other	\$ -	\$ -	\$ -	\$ -
Total 06-9100 • 2013 Bond Expense	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -
Net Ordinary Income	\$ 29,229	\$ 39,936	\$ 345,495	\$ 343,227
Other Income/Expense				
Other Income				
06-8200 • Transfer In from Utility Fund	\$ 4,667	\$ 4,667	\$ 23,335	\$ 23,331
06-8201 • Transfer in From General Fund	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ 4,667	\$ 4,667	\$ 23,335	\$ 23,331
Net Other Income	\$ 4,667	\$ 4,667	\$ 23,335	\$ 23,331
Net Income	\$ 33,896	\$ 44,603	\$ 368,830	\$ 366,558

City of Meadowlakes-Utility Fund Summary Balance Sheet

	Feb 29, 2020	Feb 28, 2019	Feb 28, 2018	Feb 28, 2017	Feb 29, 2016	Feb 28, 2015
ASSETS						
Current Assets						
Checking/Savings	357,711	433,707	596,356	522,856	433,122	421,117
Other Current Assets	160,205	159,697	129,974	137,417	227,877	418,235
Total Current Assets	517,916	593,404	726,330	660,273	660,999	839,352
Fixed Assets	3,526,415	3,526,285	3,568,730	3,613,747	3,740,332	3,866,610
Other Assets	11,977	11,977	17,298	38,955	5,952	0
TOTAL ASSETS	4,056,308	4,131,666	4,312,358	4,312,975	4,407,283	4,705,962
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	33,685	144,352	60,910	48,151	83,584	70,397
Other Current Liabilities	97,535	97,079	100,703	94,242	437,955	411,730
Total Current Liabilities	131,220	241,431	161,613	142,393	521,539	482,127
Long Term Liabilities	24,488	24,488	12,101	16,770	69,749	198,794
Total Liabilities	155,708	265,919	173,714	159,163	591,288	680,921
Equity	3,900,601	3,865,747	4,137,644	4,153,813	3,815,995	4,025,041
TOTAL LIABILITIES & EQUITY	4,056,309	4,131,666	4,311,358	4,312,976	4,407,283	4,705,962



City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

	Feb 2020	Budget Feb 2020	Oct 19 - Feb 2020	Budget Oct 19 - Feb 2020
Operating Income/Expense				
Income				
5010 • Water Revenue	27,605	26,938	188,819	158,299
5020 • Sewer Revenues	44,615	44,083	222,370	220,417
5030 • Garbage Revenue	19,693	19,610	96,298	96,336
5110 • Contract Services	0	0	0	0
5120 • Water Connect Fee Revenue	3,525	830	9,400	2,500
5130 • Sewer Connect Fee Revenue	2,775	705	7,400	2,115
5140 • Transfer Fee	275	150	1,000	750
5150 • Penalty & Interest Earned	-2,307	668	463	3,326
5170 • Miscellaneous Revenues	8	417	1,457	2,083
5181 • Non-Rev-Xfer In-General Fund	0	0	0	0
5200 • Interest earned on Investments	239	375	1,478	1,875
Total Income	<u>96,428</u>	<u>93,776</u>	<u>528,685</u>	<u>487,701</u>
Gross Profit	<u>96,428</u>	<u>93,776</u>	<u>528,685</u>	<u>487,701</u>
Expenses				
Total 6100 • Employee Expenses	26,540	28,185	158,407	151,305
Total 6200 • Administrative Expenses	1,072	888	31,324	31,740
6300 • Operating Expenses				
Total 6301 • Water Treatment Operational Exp	13,466	11,040	104,817	128,475
Total 6302 • Wastewater Operational Expenses	8,507	6,091	29,295	31,130
Total 6303 • Other Operational Expenses	5,644	14,800	28,882	40,750
Total 6300 • Operating Expenses	<u>27,617</u>	<u>31,931</u>	<u>162,994</u>	<u>200,355</u>
Total 6500 • Garbage Expense	16,862	16,900	82,646	84,200
Total Operating Expenses	72,091	77,904	435,371	467,600
Total Operating Net Gain/Loss	24,337	15,872	93,314	20,101
Other Income/Expense				
Other Expense				
8200 • Transfer to Other Funds				
8210 • Transfer to Utility Reserves	0	0	0	0
8215 • Transfer to General Fund	6,250	6,250	31,250	31,250
8220 • Transfer to Debt Service Fund	4,667	4,666	23,333	23,331
8240 • Transfer to RCC Fund	7,708	7,708	38,542	38,540
Total 8200 • Transfer to Other Funds	<u>18,625</u>	<u>18,624</u>	<u>93,125</u>	<u>93,121</u>
Total Other Expense	<u>18,625</u>	<u>18,624</u>	<u>93,125</u>	<u>93,121</u>
Net Other Income	<u>18,625</u>	<u>18,624</u>	<u>93,125</u>	<u>93,121</u>
Net Income	5,712	-2,752	189	-73,020

City of Meadowlakes-Utility Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Deposit		02/18/2020		1015 · Checking-BancorpSouth		0.00
TOTAL					0.00	0.00
Deposit		02/18/2020		1015 · Checking-BancorpSouth		0.00
TOTAL					0.00	0.00
Check	EFT	02/11/2020	State Comptroller	1015 · Checking-BancorpSouth		-1,219.37
				3020 · Sales Tax Payable	-1,219.37	1,219.37
TOTAL					-1,219.37	1,219.37
Bill Pmt -Check	17478	02/06/2020	Amazon Business	1015 · Checking-BancorpSouth		-28.40
Bill	19GX-3QF	01/17/2020		6329 · R&M-Building/Misc.	-28.40	28.40
TOTAL					-28.40	28.40
Bill Pmt -Check	17479	02/06/2020	Aqua-Tech Laboratories, Inc.	1015 · Checking-BancorpSouth		-295.00
Bill	43488	01/19/2020		6320 · Water Outside Testing Expense	-122.50	122.50
				6318 · Outside Testing Wastewater	-172.50	172.50
TOTAL					-295.00	295.00
Bill Pmt -Check	17480	02/06/2020	Dan Haggart	1015 · Checking-BancorpSouth		-25.00
Bill	REFUND	02/06/2020		3010 · Service Deposits Payable	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check	17481	02/06/2020	Debbie Holley	1015 · Checking-BancorpSouth		-25.29
Bill	REIMBUR	01/31/2020		6180 · Employee Training & Travel Exp	-25.29	25.29
TOTAL					-25.29	25.29
Bill Pmt -Check	17482	02/06/2020	DPC Industries, Inc	1015 · Checking-BancorpSouth		-451.45
Bill	73700030	01/16/2020		6316 · WTP Chemical Expense	-338.59	338.59
Bill	76700030	01/16/2020		6317 · WWTP Chemicals	-112.86	112.86
TOTAL					-451.45	451.45
Bill Pmt -Check	17483	02/06/2020	Fastenal	1015 · Checking-BancorpSouth		-79.75
Bill	TX001114	01/15/2020		631401 · Water Plant Renovation Expense	-79.75	79.75
TOTAL					-79.75	79.75
Bill Pmt -Check	17484	02/06/2020	Ferguson Enterprises	1015 · Checking-BancorpSouth		-71.88
Bill	1/31/20 St	01/31/2020		631401 · Water Plant Renovation Expense	-71.88	71.88
TOTAL					-71.88	71.88

City of Meadowlakes-Utility Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	17485	02/06/2020	HACH	1015 · Checking-BancorpSouth		-591.40
Bill	11801613	01/21/2020		6316 · WTP Chemical Expense	-591.40	591.40
TOTAL					-591.40	591.40
Bill Pmt -Check	17486	02/06/2020	NAPA	1015 · Checking-BancorpSouth		-173.88
Bill	1/31/20 St	01/31/2020		6330 · Vehicle Repair & Maintenance	-59.06	59.06
				6335 · Mach/Equip Repair & Maintenance	-31.46	31.46
				6350 · Miscellaneous Operational Exp.	-83.36	83.36
TOTAL					-173.88	173.88
Bill Pmt -Check	17487	02/06/2020	TCEQ	1015 · Checking-BancorpSouth		-154.00
Bill	WUF0004	01/14/2020		6227 · Other Misc. Dues & Fees	-154.00	154.00
TOTAL					-154.00	154.00
Bill Pmt -Check	17488	02/13/2020	Amazon Business	1015 · Checking-BancorpSouth		-115.55
Bill	IVXF-CMT	01/23/2020		6250 · Office Supplies	-115.55	115.55
TOTAL					-115.55	115.55
Bill Pmt -Check	17489	02/13/2020	Card Service Center	1015 · Checking-BancorpSouth		-189.51
Bill	1/29/20 St	01/29/2020		6240 · Software Update	-162.38	162.38
				6240 · Software Update	-25.00	25.00
				6240 · Software Update	-2.13	2.13
TOTAL					-189.51	189.51
Bill Pmt -Check	17490	02/13/2020	Flo Trend Systems	1015 · Checking-BancorpSouth		-2,060.00
Bill	1854851	02/05/2020		6317 · WWTP Chemicals	-2,060.00	2,060.00
TOTAL					-2,060.00	2,060.00
Bill Pmt -Check	17491	02/13/2020	Foxworth-Galbraith	1015 · Checking-BancorpSouth		-181.15
Bill	1/31/20 St	01/31/2020		6365 · Small Tools	-22.17	22.17
				631401 · Water Plant Renovation Expense	-17.92	17.92
				1583 · RCC Receivable	-141.06	141.06
TOTAL					-181.15	181.15
Bill Pmt -Check	17492	02/13/2020	Hydradyne, LLC	1015 · Checking-BancorpSouth		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	17493	02/13/2020	Interstate Battery	1015 · Checking-BancorpSouth		-707.54
Bill	2/3/20 Stn	02/03/2020		6365 · Small Tools	-57.80	57.80
				6330 · Vehicle Repair & Maintenance	-541.52	541.52
				6335 · Mach/Equip Repair & Maintenance	-108.22	108.22
TOTAL					-707.54	707.54

City of Meadowlakes-Utility Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	17494	02/13/2020	PEC	1015 · Checking-BancorpSouth		-4,054.67
Bill	1/25/2020	01/25/2020		6305 · Water Treatment Electrical	-1,530.90	1,530.90
				6304 · Wastewater Electrical	-2,523.77	2,523.77
TOTAL					-4,054.67	4,054.67
Bill Pmt -Check	17495	02/13/2020	San Saba Fire Safety Equip	1015 · Checking-BancorpSouth		-211.70
Bill	26147	02/11/2020		6329 · R&M-Building/Misc.	-211.70	211.70
TOTAL					-211.70	211.70
Bill Pmt -Check	17496	02/13/2020	Sherwin Williams	1015 · Checking-BancorpSouth		-151.98
Bill	1870-3	01/28/2020		631401 · Water Plant Renovation Expense	-151.98	151.98
TOTAL					-151.98	151.98
Bill Pmt -Check	17497	02/13/2020	Tractor Supply	1015 · Checking-BancorpSouth		-1,013.93
Bill	1/30/20 St	01/30/2020		6330 · Vehicle Repair & Maintenance	-539.98	539.98
				6365 · Small Tools	-15.98	15.98
				6335 · Mach/Equip Repair & Maintenance	-28.98	28.98
				6350 · Miscellaneous Operational Exp.	-9.98	9.98
				1583 · RCC Receivable	-14.28	14.28
				1584 · POA Receivables	-119.40	119.40
				6327 · WWTP Repair & Maintenance	-50.47	50.47
				1583 · RCC Receivable	-234.86	234.86
TOTAL					-1,013.93	1,013.93
Bill Pmt -Check	17498	02/13/2020	US Oxo, LLC	1015 · Checking-BancorpSouth		-96.80
Bill	14532	01/31/2020		6350 · Miscellaneous Operational Exp.	-96.80	96.80
TOTAL					-96.80	96.80
Bill Pmt -Check	17499	02/14/2020	Dustless Blasting TX, LLC	1015 · Checking-BancorpSouth		-2,160.00
Bill	Q0213202	02/13/2020		631401 · Water Plant Renovation Expense	-2,160.00	2,160.00
TOTAL					-2,160.00	2,160.00
Bill Pmt -Check	17500	02/20/2020	AT&T Mobility	1015 · Checking-BancorpSouth		-189.13
Bill	2/1/20 Str	02/01/2020		6260 · Telephone Expense	-189.13	189.13
TOTAL					-189.13	189.13
Bill Pmt -Check	17501	02/20/2020	Collier Materials, Inc.	1015 · Checking-BancorpSouth		-140.80
Bill	5052625	02/03/2020		6327 · WWTP Repair & Maintenance	-140.80	140.80
TOTAL					-140.80	140.80

City of Meadowlakes-Utility Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	17502	02/20/2020	Debbie Holley	1015 · Checking-BancorpSouth		-13.92
Bill	REIMBUR	02/14/2020		6180 · Employee Training & Travel Exp	-13.92	13.92
TOTAL					-13.92	13.92
Bill Pmt -Check	17503	02/20/2020	DPC Industries, Inc	1015 · Checking-BancorpSouth		-140.00
Bill	DE760001	01/31/2020		6316 · WTP Chemical Expense	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -Check	17504	02/20/2020	Highland Lakes Newspaper	1015 · Checking-BancorpSouth		-768.00
Bill	AD #2117	02/14/2020		6350 · Miscellaneous Operational Exp.	-768.00	768.00
TOTAL					-768.00	768.00
Bill Pmt -Check	17505	02/20/2020	Kim Miller	1015 · Checking-BancorpSouth		-90.46
Bill	REFUND	02/20/2020		3010 · Service Deposits Payable	-90.46	90.46
TOTAL					-90.46	90.46
Bill Pmt -Check	17506	02/20/2020	Lisa Emerson	1015 · Checking-BancorpSouth		-31.35
Bill	REFUND	02/20/2020		3010 · Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -Check	17507	02/20/2020	Melissa Jacob	1015 · Checking-BancorpSouth		-90.79
Bill	REFUND	02/20/2020		3010 · Service Deposits Payable	-90.79	90.79
TOTAL					-90.79	90.79
Bill Pmt -Check	17508	02/20/2020	Mustang Equipment	1015 · Checking-BancorpSouth		-337.00
Bill	01-36048	12/18/2019		6335 · Mach/Equip Repair & Maintenance	-337.00	337.00
TOTAL					-337.00	337.00
Bill Pmt -Check	17509	02/20/2020	Quill	1015 · Checking-BancorpSouth		-209.94
Bill	4529983	02/04/2020		6350 · Miscellaneous Operational Exp.	-209.94	209.94
TOTAL					-209.94	209.94
Bill Pmt -Check	17510	02/20/2020	Sandy Nowell	1015 · Checking-BancorpSouth		-8.61
Bill	REFUND	02/20/2020		3010 · Service Deposits Payable	-8.61	8.61
TOTAL					-8.61	8.61
Bill Pmt -Check	17511	02/20/2020	Sheridan Environmental	1015 · Checking-BancorpSouth		-652.50
Bill	6936	01/30/2020		6327 · WWTP Repair & Maintenance	-652.50	652.50
TOTAL					-652.50	652.50

City of Meadowlakes-Utility Fund
Check Detail
February 2020

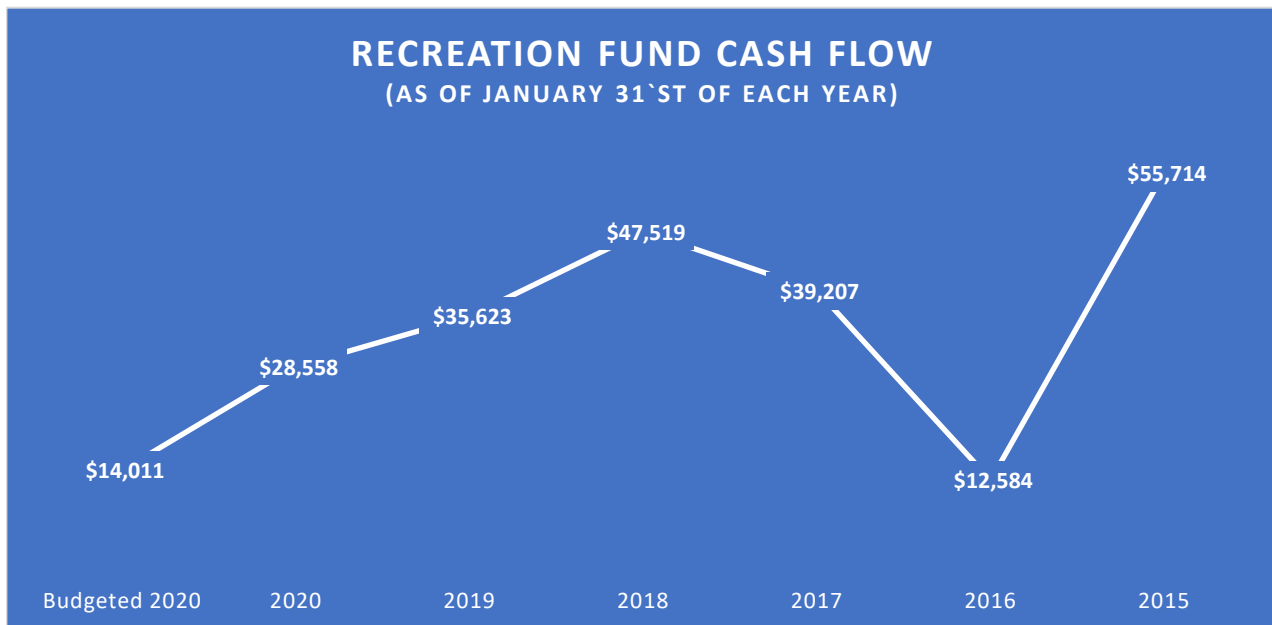
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	17512	02/20/2020	Techline Pipe L.P.	1015 · Checking-BancorpSouth		-2,100.28
Bill	1100599-C	02/04/2020		6360 · Tap Materials-Water	-2,100.28	2,141.20
TOTAL					-2,100.28	2,141.20
Bill Pmt -Check	17513	02/20/2020	Waste Management	1015 · Checking-BancorpSouth		-16,861.88
Bill	0069949-L	01/30/2020		6510 · Garbage Service Expense	-16,807.95	16,807.95
Bill	0069083-L	01/30/2020		6510 · Garbage Service Expense	-53.93	53.93
TOTAL					-16,861.88	16,861.88
Bill Pmt -Check	17514	02/20/2020	Wex Bank	1015 · Checking-BancorpSouth		-977.83
Bill	2/6/20 Str	02/06/2020		6341 · Vehicle Fuel	-927.33	929.09
				1515 · General Fund Receivables	-50.50	50.60
TOTAL					-977.83	979.69
Bill Pmt -Check	17515	02/27/2020	4-T Propane, LLC	1015 · Checking-BancorpSouth		-885.50
Bill	41024	02/07/2020		6310 · Heating Fuel-WTP	-281.20	281.20
Bill	41024	02/07/2020		6310 · Heating Fuel-WTP	-326.80	326.80
Bill	43729	02/13/2020		6310 · Heating Fuel-WTP	-277.50	277.50
TOTAL					-885.50	885.50
Bill Pmt -Check	17516	02/27/2020	Amazon Business	1015 · Checking-BancorpSouth		-245.64
Bill	17VQ-WF	02/09/2020		6327 · WWTP Repair & Maintenance	-245.64	245.64
TOTAL					-245.64	245.64
Bill Pmt -Check	17517	02/27/2020	Chemtrade Chemicals US	1015 · Checking-BancorpSouth		-1,884.09
Bill	92830010	02/05/2020		6316 · WTP Chemical Expense	-1,884.09	1,884.09
TOTAL					-1,884.09	1,884.09
Bill Pmt -Check	17518	02/27/2020	Evan Bauer	1015 · Checking-BancorpSouth		-7.80
Bill	REIMBUR	02/21/2020		6250 · Office Supplies	-7.80	7.80
TOTAL					-7.80	7.80
Bill Pmt -Check	17519	02/27/2020	Ewald Kubota, Inc.	1015 · Checking-BancorpSouth		-127.64
Bill	3517238	02/14/2020		6335 · Mach/Equip Repair & Maintenance	-127.64	127.64
TOTAL					-127.64	127.64
Bill Pmt -Check	17520	02/27/2020	Fisher's Iron & Metal Ind.	1015 · Checking-BancorpSouth		-135.57
Bill	64660	02/06/2020		6330 · Vehicle Repair & Maintenance	-135.57	135.57
TOTAL					-135.57	135.57

City of Meadowlakes-Utility Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	17521	02/27/2020	Petty Cash	1015 · Checking-BancorpSouth		-103.15
Bill	PETTY C/	02/27/2020		6330 · Vehicle Repair & Maintenance	-103.15	103.15
TOTAL					-103.15	103.15
Bill Pmt -Check	17522	02/27/2020	US Postmaster	1015 · Checking-BancorpSouth		-700.00
Bill	permit #6	02/27/2020		6255 · Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Check	17523	02/27/2020	Visa	1015 · Checking-BancorpSouth		-3,579.07
Bill	2/23/20 St	02/23/2020		631401 · Water Plant Renovation Expense	-100.44	100.44
				6180 · Employee Training & Travel Exp	-560.19	560.19
				6365 · Small Tools	-545.90	545.90
				6335 · Mach/Equip Repair & Maintenance	-1,040.28	1,040.28
				6260 · Telephone Expense	-41.19	41.19
Bill	2/23/20 St	02/23/2020		6282 · Administrative-Miscellaneous	-35.41	35.41
				6180 · Employee Training & Travel Exp	-152.23	152.23
				6350 · Miscellaneous Operational Exp.	-151.48	151.48
				6317 · WWTP Chemicals	-904.00	904.00
				6335 · Mach/Equip Repair & Maintenance	-47.95	47.95
TOTAL					-3,579.07	3,579.07
Total Utility Fund Disbursements-February 2020						44,424.76

Recreation Fund Summary Balance Sheet

	Feb 29, 2020	Feb 28, 2019	Feb 28, 2018	Feb 28, 2017	Feb 29, 2016	Feb 28, 2015
ASSETS						
Current Assets						
Checking/Savings	28,558	35,623	47,519	39,207	12,584	55,714
Other Current Assets	42,512	43,565	36,801	23,993	65,646	200
Total Current Assets	71,070	79,188	84,320	63,200	78,230	55,914
Fixed Assets	501,112	501,112	301,643	344,021	98,080	32,817
Other Assets	47,516	53,431	59,032	3,655	0	0
TOTAL ASSETS	619,698	633,731	444,995	410,876	176,310	88,731
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	105,455	99,378	102,712	62,743	39,989	37
Other Current Liabilities	205,775	130,716	73,066	72,746	9,385	2,267
Total Current Liabilities	311,230	230,094	175,778	135,489	49,374	2,304
Long Term Liabilities	211,120	211,120	116,614	147,854	239,929	0
Total Liabilities	522,350	441,214	292,392	283,343	289,303	2,304
Equity	97,347	192,517	152,603	127,533	-112,993	86,427
TOTAL LIABILITIES & EQUITY	619,697	633,731	444,995	410,876	176,310	88,731



Recreation Fund **Profit & Loss Budget vs. Actual**

Run Date 2/09/19

Ordinary Income/Expense

Income

03-5000 · Revenue

03-5010 · Membership Dues

03-5023 · Golf Shop Revenues

03-5035 · Green Fees

03-5040 · Golf Cart Rental

03-5045 · Driving Range

03-5050 · Tournament-Income

03-5052 · Misc. Pro-Shop Income

03-5053 · Handicap

03-5060 · Pro Shop Sales

Total 03-5023 · Golf Shop Revenues

03-5057 · Tennis & Swimming Revenues

03-5019 · Tennis Membership

03-5056 · Swimming Fees

Total 03-5057 · Tennis & Swimming Revenues

03-5070 · Restaurant/Bar Sales

03-5071 · Tips Paid In

03-5072 · Restaurant Food Sales

03-5073 · Beverage Sales

03-5074 · Beer Sales

03-5075 · Other Food & Beverage Sales

03-5076 · Liquor Sales

03-5077 · Wine Sales

Total 03-5070 · Restaurant/Bar Sales

03-5085 · Other Revenue

03-5086 · POA Contract Revenue

03-5085 · Other Revenue - Other

Total 03-5085 · Other Revenue

03-5087 · Other Miscellaneous Revenues

03-5090 · Interest Earned

03-5096 · Miscellaneous Income

Recurring Transfer In from Other Funds

Total 03-5000 · Operating Revenue

Transfer in for Special Projects

Total Income

Feb 2020	Budget Feb 2020	Oct 19 - Feb 2020	Budget Oct 19 - Feb 2020	Feb 2019	Oct 18- Feb 19	Feb 18	Oct 16- Feb 18	Feb 17	Oct 16 - Feb 17
8,274	17,585	83,464	112,861	17,525	111,344	18,707	125,501	18,334	124,385
8,756	12,343	48,147	67,516	10,961	48,226	7,356	56,461	13,444	65,336
9,089	6,200	43,863	32,400	4,639	22,987	3,701	28,035	4,026	19,945
4,185	4,300	7,560	13,600	2,431	11,663	8,023	16,952	1,969	8,877
2,160	0	6,500	2,500	2,462	7,125	650	4,280	0	0
0	70	1,000	185	12	89	0	206	0	11
1,526	0	3,701	4,080	750	5,010	-1,830	4,920	300	300
3,122	2,700	17,456	13,400	4,560	21,292	3,671	18,237	2,684	18,540
28,838	25,613	128,227	133,681	25,815	116,392	21,571	129,091	22,423	113,009
0	0	0	0	0	5	0	0	116	432
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	5	0	0	116	432
2,891	0	15,460	0	0	0	0	0	0	0
15,333	17,800	85,623	96,000	12,090	81,418	11,073	75,115	16,811	94,974
942	1,000	4,498	4,700	837	4,441	823	4,066	1,132	5,100
3,088	4,000	18,210	18,900	3,770	17,797	2,811	17,497	4,584	18,422
71	0	71	0	2,575	14,592	0	0	0	0
2,766	2,950	16,228	15,750	1,358	5,667	1,701	12,589	3,045	12,966
1,391	1,200	6,658	6,000	0	1,050	684	4,700	1,279	5,600
26,482	26,950	146,748	141,350	20,630	124,970	17,092	113,967	26,967	137,494
0	0	0	0	0	0	0	0	0	0
0	0	0	500	0	0	0	0	0	0
0	0	0	500	0	0	0	0	0	0
4	150	922	1,250	0	1,091	0	1,451	0	0
16		96	0	50	242	22	101	0	0
7,708	7,708	38,540	38,540	7,708	38,540	7,708	38,540	7,708	38,540
71,322	78,006	397,997	428,182	71,728	392,584	65,100	408,651	75,548	413,860
0	10,000	16,000	46,000	46,000	46,000	0	0	500	500
71,322	88,006	413,997	474,182	117,728	438,584	65,100	408,651	76,048	414,360

Run Date 2/09/19

Recreation Fund

Profit & Loss Budget vs. Actual

	Feb 2020	Budget Feb 2020	Oct 19 - Feb 2020	Budget Oct 19 - Feb 2020	Feb 2019	Oct 18- Feb 19	Feb 18	Oct 16- Feb 18	Feb 17	Oct 16 - Feb 17
Gross Profit										
Expense										
03-6000 · Administrative Expenditures										
Total 03-6010 · Payroll Expenditures	0	0	0	1,500	0	990	0	0	0	0
Total 03-6039 · Other Administrative Expenses	1,187	3,175	13,065	16,245	2,108	12,722	4,239	27,384	3,710	23,616
Total 03-6068 · House Maintenance Expenses	1,796	2,302	11,663	8,625	1,986	10,063	2,641	12,987	4,135	13,721
Total 03-6000 · Administrative Expenditures	<u>2,983</u>	<u>5,477</u>	<u>24,728</u>	<u>26,370</u>	<u>4,094</u>	<u>23,775</u>	<u>6,880</u>	<u>40,371</u>	<u>7,845</u>	<u>37,337</u>
03-6100 · Pro Shop Expenditures										
Total 03-6110 · Payroll	12,007	14,400	66,409	73,200	10,398	40,097	9,288	51,125	9,773	39,071
Total 03-6121 · Other Pro-Shop Expenses	3,899	5,365	22,773	20,150	4,258	16,650	2,169	12,193	2,810	12,412
03-6211 · Cart Lease/Purchase-Principal	0	0	24,238	24,238	11,707	23,300	2,717	10,868	2,717	12,983
Total 03-6100 · Pro Shop Expenditures	<u>15,906</u>	<u>19,765</u>	<u>113,420</u>	<u>117,588</u>	<u>26,363</u>	<u>80,047</u>	<u>14,174</u>	<u>74,186</u>	<u>15,300</u>	<u>64,466</u>
03-6300 · Grounds Maintenance Expenditure										
Total 03-6310 · Payroll	14,683	14,870	78,103	86,575	14,573	63,097	13,326	57,338	14,666	59,368
Total 03-6321 · Other Golf Course Maint. Exp.	2,666	7,413	28,614	25,784	4,145	16,043	6,697	23,390	3,875	18,221
03-6362 · Machinery Lease/Purchase	0	0	23,063	23,065	12,178	26,023	11,907	25,445	831	24,879
Total 03-6300 · Grounds Maintenance Expenditure	<u>17,349</u>	<u>22,283</u>	<u>129,780</u>	<u>135,424</u>	<u>30,896</u>	<u>105,163</u>	<u>31,930</u>	<u>106,173</u>	<u>19,372</u>	<u>102,468</u>
Total Tennis/Swim Expenses	58	275	217	3,475	43	1,165	0	0	0	1,144
03-6500 · Food & Beverage Expenses										
Total 03-6510 · Payroll & Payroll Expense	17,766	16,758	95,916	85,490	14,547	62,797	13,425	62,240	15,767	67,097
Total 03-6521 · Other Food & Beverage Expenses	7,490	10,056	66,114	63,039	11,013	46,196	13,385	51,768	10,584	45,477
Total 03-6500 · Food & Beverage Expenses	<u>25,256</u>	<u>26,814</u>	<u>162,030</u>	<u>148,529</u>	<u>25,560</u>	<u>108,993</u>	<u>26,810</u>	<u>114,008</u>	<u>26,351</u>	<u>112,574</u>
Total 03-6900 · Building Repairs & Maint.	0	10,000	9,186	46,000	0	0	0	0	0	0
Total Expenses	61,552	84,614	439,361	477,386	86,956	319,143	79,794	334,738	68,868	317,989
Net Ordinary Income	9,770	3,392	-25,364	-3,204	30,772	119,441	-14,694	73,913	7,180	96,371

Run Date 2/09/19

Recreation Fund Profit & Loss Budget vs. Actual

Golf Operating Profit & Loss (condensed)

Golfing Revenues

	Feb 2020	Budget Feb 2020	Oct 19 - Feb 2020	Budget Oct 19 - Feb 2020	Feb 2019	Oct 18- Feb 19	Feb 18	Oct 16- Feb 18	Feb 17	Oct 16 - Feb 17
03-5010 · Membership Dues	8,274	17,585	83,464	112,861	17,525	111,344	18,707	125,501	18,334	124,385
03-5035 · Green Fees	8,756	12,343	48,147	67,516	10,961	48,226	7,356	56,461	13,444	65,336
03-5040 · Golf Cart Rental	9,089	6,200	43,863	32,400	4,639	22,987	3,701	28,035	4,026	19,945
03-5045 · Driving Range	4,185	4,300	7,560	13,600	2,431	11,663	8,023	16,952	1,969	8,877
03-5050 · Tournament-Income	2,160	0	6,500	2,500	2,462	7,125	650	4,280	0	0
03-5052 · Misc. Pro-Shop Income	0	70	1,000	185	12	89	0	206	0	11
03-5053 · Handicap	1,526	0	3,701	4,080	750	5,010	-1,830	4,920	300	300
03-5060 · Pro Shop Sales	3,122	2,700	17,456	13,400	4,560	21,292	3,671	18,237	2,684	18,540
Total Golfing Revenue	37,112	43,198	211,691	246,542	43,340	227,736	40,278	254,592	40,757	237,394

Golfing Related Expenses

Golf Shop Operating Expenses	17,796	18,280	72,718	73,585	14,656	56,747	14,174	74,186	15,300	64,466
Grounds Maintenance Expenses	18,899	19,998	88,971	90,076	18,718	79,140	20,023	80,728	18,541	77,589
Cart Principal Paid	0	0	24,238	24,238		23,300	0	0	0	0
Equipment Principal Paid	0	0	23,063	23,065		26,023	11,907	25,445	831	24,879
Total Golfing Related Expenses	36,695	38,278	208,990	210,964	33,374	185,210	46,104	180,359	34,672	166,934

Golfing Net Gain/Loss	417	4,920	2,701	35,578	9,966	42,526	-5,826	74,233	6,085	70,460
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Food & Beverage Profit & Loss (condensed)

Food & Beverage Revenue

Total Food & Beverage Revenues	26,482	26,950	146,748	141,350	20,630	124,970	17,092	113,967	26,967	137,494
Total Food & Beverage Expenses	30,324	27,639	120,848	121,715	25,560	108,993	26,810	114,008	26,351	112,574
Total Food & Beverage Net Gain/Loss	-3,842	-689	25,900	19,635	-4,930	15,977	-9,718	-41	616	24,920

Recreation Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	02/18/2020	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-590.14
				03-2029 · Alcohol Tax Payable	-590.14	590.14
TOTAL					-590.14	590.14
Check	EFT	02/18/2020	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-726.66
				03-2029 · Alcohol Tax Payable	-726.66	726.66
TOTAL					-726.66	726.66
Check	EFT	02/18/2020	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-1,751.14
				03-2026 · Sales Tax Payable	-1,751.14	1,751.14
TOTAL					-1,751.14	1,751.14
Check	1350	02/12/2020	Hill Country Health Store	03-1010 · BancorpSouth - Petty Cash #3232		-119.64
				03-6160 · Inventory Purchased	-119.64	119.64
TOTAL					-119.64	119.64
Bill Pmt -Cr 3243		02/06/2020	Adidas America Inc.	03-1012 · Bancorp South Cking Acct #1910		-436.50
Bill		12/23/2019		03-6160 · Inventory Purchased	-436.50	436.50
TOTAL					-436.50	436.50
Bill Pmt -Cr 3244		02/06/2020	AlSCO, Inc.	03-1012 · Bancorp South Cking Acct #1910		-318.99
Bill		01/31/2020		03-6573 · Linen	-318.99	318.99
TOTAL					-318.99	318.99
Bill Pmt -Cr 3245		02/06/2020	Amazon Business	03-1012 · Bancorp South Cking Acct #1910		-245.21
Bill		01/18/2020		03-6329 · Equipment Maint & Repair	-69.72	69.72
Bill		01/22/2020		03-6040 · Office Supplies	-57.00	57.00
Bill		01/23/2020		03-6329 · Equipment Maint & Repair	-18.98	18.98
Bill		01/24/2020		03-6329 · Equipment Maint & Repair	-31.54	31.54
Bill		01/26/2020		03-6329 · Equipment Maint & Repair	-44.99	44.99
Bill		01/28/2020		03-6329 · Equipment Maint & Repair	-22.98	22.98
TOTAL					-245.21	245.21
Bill Pmt -Cr 3246		02/06/2020	Austin Turf & Tractor	03-1012 · Bancorp South Cking Acct #1910		-4.48
Bill		01/27/2020		03-6329 · Equipment Maint & Repair	-4.48	4.48
TOTAL					-4.48	4.48
Bill Pmt -Cr 3247		02/06/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-1,775.03
Bill		01/28/2020		03-6160 · Inventory Purchased	-211.32	211.32
				03-6122 · Miscellaneous and Supplies	-117.82	117.82
Bill		01/28/2020		03-6549 · Food Exp	-1,002.65	1,002.65

Recreation Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6552 · Other Food & Beverage Supplies	-196.59	196.59
				03-6540 · Supplies	-65.78	65.78
Bill		02/04/2020		03-6160 · Inventory Purchased	-180.87	180.87
TOTAL					-1,775.03	1,775.03
Bill Pmt -Cr 3248		02/06/2020	Buckeye Cleaning Center	03-1012 · Bancorp South Cking Acct #1910		-155.64
Bill		01/22/2020		03-6122 · Miscellaneous and Supplies	-155.64	155.64
TOTAL					-155.64	155.64
Bill Pmt -Cr 3249		02/06/2020	Card Service Center	03-1012 · Bancorp South Cking Acct #1910		-206.05
Bill		01/27/2020		03-6320 · Fuel & Lubricants	-108.23	108.23
				03-6380 · Other Grounds Maint Exp	-9.57	9.57
Bill		01/29/2020		03-6160 · Inventory Purchased	-88.25	88.25
TOTAL					-206.05	206.05
Bill Pmt -Cr 3250		02/06/2020	City of Marble Falls	03-1012 · Bancorp South Cking Acct #1910		-112.88
Bill		01/16/2020		03-6346 · Sewer & Water	-112.88	112.88
TOTAL					-112.88	112.88
Bill Pmt -Cr 3251		02/06/2020	Meadowlakes - PWD	03-1012 · Bancorp South Cking Acct #1910		-1,000.00
Bill		10/31/2019		03-6915 · Bldg. Renovations/Repairs	-801.25	2,747.85
				03-6047 · Dues & Subscriptions	-76.99	264.00
				03-6321 · Other Golf Course Maint. Exp.	-1.74	5.98
				03-6122 · Miscellaneous and Supplies	-46.22	158.52
				03-6565 · Equipment Maint & Repair	-2.37	8.14
				03-6572 · Other Misc. Restaurant Expenses	-4.66	15.99
				03-6354 · Small Tools	-66.77	229.00
TOTAL					-1,000.00	3,429.48
Bill Pmt -Cr 3252		02/06/2020	Gail's Flags, Inc.	03-1012 · Bancorp South Cking Acct #1910		-400.18
Bill		01/13/2020		03-6380 · Other Grounds Maint Exp	-324.18	324.18
Bill		01/23/2020		03-6320 · Fuel & Lubricants	-76.00	76.00
TOTAL					-400.18	400.18
Bill Pmt -Cr 3253		02/06/2020	Professional Turf Products	03-1012 · Bancorp South Cking Acct #1910		-78.04
Bill		01/17/2020		03-6329 · Equipment Maint & Repair	-78.04	78.04
TOTAL					-78.04	78.04
Bill Pmt -Cr 3254		02/06/2020	Site One Landscape Sup.	03-1012 · Bancorp South Cking Acct #1910		-393.09
Bill		01/03/2020		03-6324 · Chemicals	-175.84	175.84
Bill		01/13/2020		03-6322 · Fertilizer	-217.25	217.25
TOTAL					-393.09	393.09
Bill Pmt -Cr 3255		02/06/2020	SRIXON/Cleveland	03-1012 · Bancorp South Cking Acct #1910		-432.00

Recreation Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		12/20/2019		03-6160 · Inventory Purchased	-432.00	432.00
TOTAL					-432.00	432.00
Bill Pmt -Cr 3256		02/06/2020	Techline Pipe , LP	03-1012 · Bancorp South Cking Acct #1910		-126.91
Bill		01/29/2020		03-6332 · Irrigation Repair & Maint.	-126.91	126.91
TOTAL					-126.91	126.91
Bill Pmt -Cr 3257		02/06/2020	Texas Workforce Comm.	03-1012 · Bancorp South Cking Acct #1910		-130.99
Bill		01/13/2020		03-6516 · F&B-Unemployment Expense	-130.99	130.99
TOTAL					-130.99	130.99
Bill Pmt -Cr 3258		02/06/2020	Texoma Golf	03-1012 · Bancorp South Cking Acct #1910		-215.43
Bill		01/27/2020		03-6160 · Inventory Purchased	-215.43	215.43
TOTAL					-215.43	215.43
Bill Pmt -Cr 3259		02/13/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-1,198.04
Bill		02/04/2020		03-6549 · Food Exp	-850.27	850.27
				03-6552 · Other Food & Beverage Supplies	-105.65	105.65
				03-6540 · Supplies	-42.93	42.93
Bill		02/07/2020		03-6560 · Equipment Rental	-70.00	70.00
Bill		02/11/2020		03-6160 · Inventory Purchased	-79.20	79.20
				03-6122 · Miscellaneous and Supplies	-49.99	49.99
TOTAL					-1,198.04	1,198.04
Bill Pmt -Cr 3260		02/13/2020	Complete Care Heat & AC	03-1012 · Bancorp South Cking Acct #1910		-350.00
Bill		12/23/2019		03-6565 · Equipment Maint & Repair	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Cr 3261		02/13/2020	Pinnacle Propane, LLC	03-1012 · Bancorp South Cking Acct #1910		-956.99
Bill		01/30/2020		03-6320 · Fuel & Lubricants	-956.99	956.99
TOTAL					-956.99	956.99
Bill Pmt -Cr 3262		02/13/2020	Site One Landscape Sup.	03-1012 · Bancorp South Cking Acct #1910		-1,626.36
Bill		12/31/2019		03-6324 · Chemicals	-1,626.36	1,626.36
TOTAL					-1,626.36	1,626.36
Bill Pmt -Cr 3263		02/20/2020	4-T Propane, LLC	03-1012 · Bancorp South Cking Acct #1910		-507.75
Bill		02/13/2020		03-6053 · Propane	-507.75	507.75
TOTAL					-507.75	507.75
Bill Pmt -Cr 3264		02/20/2020	Acushnet Company	03-1012 · Bancorp South Cking Acct #1910		-667.26

Recreation Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		01/03/2020		03-6160 · Inventory Purchased	-667.26	667.26
TOTAL					-667.26	667.26
Bill Pmt -Cr 3265		02/20/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-975.55
Bill		02/11/2020		03-6549 · Food Exp	-653.15	653.15
				03-6552 · Other Food & Beverage Supplies	-300.42	300.42
				03-6540 · Supplies	-21.98	21.98
TOTAL					-975.55	975.55
Bill Pmt -Cr 3266		02/20/2020	Bill's Lock and Key	03-1012 · Bancorp South Cking Acct #1910		-20.00
Bill		02/19/2020		03-6623 · Miscellaneous Pool Expense	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Cr 3267		02/20/2020	Buckeye Cleaning Center	03-1012 · Bancorp South Cking Acct #1910		-27.80
Bill		01/31/2020		03-6122 · Miscellaneous and Supplies	-27.80	27.80
TOTAL					-27.80	27.80
Bill Pmt -Cr 3268		02/20/2020	Cable Ad-Concepts, Inc	03-1012 · Bancorp South Cking Acct #1910		-216.00
Bill		01/28/2020		03-6045 · Advertising	-216.00	216.00
TOTAL					-216.00	216.00
Bill Pmt -Cr 3269		02/20/2020	Meadowlakes-General Fund	03-1012 · Bancorp South Cking Acct #1910		0.00
TOTAL					0.00	0.00
Bill Pmt -Cr 3270		02/20/2020	Meadowlakes - PWD	03-1012 · Bancorp South Cking Acct #1910		-1,500.00
Bill		10/31/2019		03-6915 · Bldg. Renovations/Repairs	-1,201.86	2,747.85
				03-6047 · Dues & Subscriptions	-115.46	264.00
				03-6321 · Other Golf Course Maint. Exp.	-2.62	5.98
				03-6122 · Miscellaneous and Supplies	-69.34	158.52
				03-6565 · Equipment Maint & Repair	-3.56	8.14
				03-6572 · Other Misc. Restaurant Expenses	-7.00	15.99
				03-6354 · Small Tools	-100.16	229.00
TOTAL					-1,500.00	3,429.48
Bill Pmt -Cr 3271		02/20/2020	Gail's Flags, Inc.	03-1012 · Bancorp South Cking Acct #1910		-211.10
Bill		02/05/2020		03-6122 · Miscellaneous and Supplies	-211.10	211.10
TOTAL					-211.10	211.10
Bill Pmt -Cr 3272		02/20/2020	Mustang Equipment	03-1012 · Bancorp South Cking Acct #1910		-48.38
Bill		02/07/2020		03-6329 · Equipment Maint & Repair	-48.38	48.38
TOTAL					-48.38	48.38
Bill Pmt -Cr 3273		02/20/2020	PEC	03-1012 · Bancorp South Cking Acct #1910		-2,004.48

Recreation Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		02/08/2020		03-6052 · Electric	-918.63	918.63
				03-6052 · Electric	-457.92	457.92
				03-6342 · Electric - Maint. Building	-232.91	232.91
				03-6344 · Electric - Irrigation	-356.77	356.77
				03-6420 · Electric	-38.25	38.25
TOTAL					-2,004.48	2,004.48
Bill Pmt -Cr 3274		02/20/2020	River City Power Washing	03-1012 · Bancorp South Cking Acct #1910		-522.50
Bill		10/22/2019		03-6565 · Equipment Maint & Repair	-522.50	522.50
TOTAL					-522.50	522.50
Bill Pmt -Cr 3275		02/20/2020	Meadowlakes-General Fund	03-1012 · Bancorp South Cking Acct #1910		-1,500.00
Bill		01/31/2020		03-6040 · Office Supplies	-26.73	94.88
				03-6801 · Miscellaneous Expenses	-10.10	35.85
				03-6042 · Postage	-71.06	252.21
				03-6565 · Equipment Maint & Repair	-533.62	1,894.00
				03-6561 · Liquor License	-608.58	2,160.06
				03-6102 · Building Repair & Maintenance	-78.89	279.99
				03-6049 · Miscellaneous Expenses	-171.02	607.00
TOTAL					-1,500.00	5,323.99
Bill Pmt -Cr 3276		02/20/2020	Meadowlakes-General Fund	03-1012 · Bancorp South Cking Acct #1910		-455.00
Bill		02/28/2020		03-6370 · Raw Water Purchase	-455.00	455.00
TOTAL					-455.00	455.00
Bill Pmt -Cr 3277		02/27/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-1,003.32
Bill		02/18/2020		03-6549 · Food Exp	-947.51	947.51
				03-6552 · Other Food & Beverage Supplies	-26.83	26.83
				03-6540 · Supplies	-28.98	28.98
TOTAL					-1,003.32	1,003.32
Bill Pmt -Cr 3278		02/27/2020	Burnet County Tax Assessor	03-1012 · Bancorp South Cking Acct #1910		-750.00
Bill		02/14/2020		03-6561 · Liquor License	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Cr 3279		02/27/2020	Complete Care Heati & AC	03-1012 · Bancorp South Cking Acct #1910		-220.00
Bill		02/24/2020		03-6565 · Equipment Maint & Repair	-220.00	220.00
TOTAL					-220.00	220.00
Bill Pmt -Cr 3280		02/27/2020	Debra Ingalsbe	03-1012 · Bancorp South Cking Acct #1910		-42.10
Bill		02/26/2020		03-6549 · Food Exp	-6.16	6.16
				03-6549 · Food Exp	-35.94	35.94
TOTAL					-42.10	42.10

Recreation Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cr 3281		02/27/2020	Fox Mail	03-1012 · Bancorp South Cking Acct #1910		-400.00
Bill		02/21/2020		03-6045 · Advertising	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Cr 3282		02/27/2020	Kristina Reyes	03-1012 · Bancorp South Cking Acct #1910		-16.66
Bill		02/26/2020		03-6549 · Food Exp	-16.66	16.66
TOTAL					-16.66	16.66
Bill Pmt -Cr 3283		02/27/2020	Liquid Environmental Sol.	03-1012 · Bancorp South Cking Acct #1910		-210.08
Bill		02/12/2020		03-6565 · Equipment Maint & Repair	-210.08	210.08
TOTAL					-210.08	210.08
Bill Pmt -Cr 3284		02/27/2020	Northland Comm.	03-1012 · Bancorp South Cking Acct #1910		-180.09
Bill		02/18/2020		03-6520 · Television-Clubhouse	-25.97	25.97
				03-6050 · Telephone	-102.75	102.75
				03-6050 · Telephone	-51.37	51.37
TOTAL					-180.09	180.09
Bill Pmt -Cr 3285		02/27/2020	Professional Turf Products	03-1012 · Bancorp South Cking Acct #1910		-68.85
Bill		02/17/2020		03-6329 · Equipment Maint & Repair	-68.85	68.85
TOTAL					-68.85	68.85
Bill Pmt -Cr 3286		02/27/2020	Texoma Golf	03-1012 · Bancorp South Cking Acct #1910		-271.27
Bill		02/03/2020		03-6160 · Inventory Purchased	-156.01	156.01
Bill		02/07/2020		03-6160 · Inventory Purchased	-115.26	115.26
TOTAL					-271.27	271.27
Check	5392	02/06/2020	Petty Cash	03-1010 · BancorpSouth - Petty Cash #3232		-49.35
				06-6063 · Tips In/Out	-49.35	49.35
TOTAL					-49.35	49.35
Check	5393	02/07/2020	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232		-196.40
				03-6547 · Beer/Wine	-196.40	196.40
TOTAL					-196.40	196.40
Check	5394	02/07/2020	Ben E Keith	03-1010 · BancorpSouth - Petty Cash #3232		-306.61
				03-6547 · Beer/Wine	-306.61	306.61
TOTAL					-306.61	306.61
Check	5395	02/07/2020	Petty Cash	03-1010 · BancorpSouth - Petty Cash #3232		-249.99

Recreation Fund
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				06-6063 · Tips In/Out	-249.99	249.99
TOTAL					-249.99	249.99
Check	5396	02/07/2020	Petty Cash	03-1010 · BancorpSouth - Petty Cash #3232		-123.60
				06-6063 · Tips In/Out	-123.60	123.60
TOTAL					-123.60	123.60
Check	5398	02/13/2020	Twin Liquors	03-1010 · BancorpSouth - Petty Cash #3232		-438.38
				03-6547 · Beer/Wine	-123.56	123.56
				03-6548 · Liquor Expense	-314.82	314.82
TOTAL					-438.38	438.38
Total Recreation Fund Disbursement for February 2020						42,898.81

Payroll All Funds for the Month of February 2020

Pay period: 1/18 to 1/31/2020
 Pay Date: February 3, 2020

Fund:	<u>Utility</u>	
Payroll	\$	10,158.17
FICA	\$	777.10
TMRS	\$	244.45
Total Payroll	\$	11,179.72

Fund:	<u>General</u>	
Payroll	\$	12,531.51
FICA	\$	958.66
TMRS	\$	297.37
Total Payroll	\$	13,787.54

Fund:	<u>Recreation</u>	
Payroll	\$	16,113.11
FICA	\$	1,366.76
TMRS	\$	353.71
Total Payroll	\$	17,833.58

TOTAL THIS PAY PERIOD: **\$42,800.84**

Pay period: 2/01 to 2-14-2020
 Pay Date: February 17, 2020

Fund:	<u>Utility</u>	
Payroll	\$	9,187.55
FICA	\$	702.85
TMRS	\$	219.48
Total Payroll	\$	10,109.88

Fund:	<u>General</u>	
Payroll	\$	12,401.78
FICA	\$	948.74
TMRS	\$	294.01
Total Payroll	\$	13,644.53

Fund:	<u>Recreation</u>	
Payroll	\$	15,816.22
FICA	\$	1,297.01
TMRS	\$	351.10
Total Payroll	\$	17,464.33

TOTAL THIS PAY PERIOD: **\$41,218.74**

Pay period:
 Pay Date:

Fund:	<u>Utility</u>	
Payroll		
FICA		
TMRS		
Total Payroll	\$	-

Fund:	<u>General</u>	
Payroll		
FICA		
TMRS		
Total Payroll	\$	-

Fund:	<u>Recreation</u>	
Payroll		
FICA		
TMRS		
Total Payroll	\$	-

TOTAL THIS PAY PERIOD: **\$ -**

Total Payroll **\$ 84,019.58**

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: Agenda Item #7- A
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DATE: March 11, 2020

REFERENCE: Resolution 2020-02-Adoption
FY19 Audit

Council Meeting Date: March 16, 2020

AGENDA ITEM: Agenda Item #7-A – Resolution 2020-02-Adoption of FY19 Audit

FROM: Johnnie Thompson, City Manager

SUBJECT:

Please find attached for your review and consideration, a draft copy of the Fiscal Year 2019 annual audit as prepared by the independent auditing firm of Neffendorf & Knopp, P.C., Certified Public Accountants of Fredericksburg. A city must have its records and accounts audited annually by an independent auditor and the Audit, once adopted by the Council, will be filed, along with the Auditor's opinion letter, with the City Secretary. The Audit will be available for public review in the Secretary's office, as well as on our website.

I know that trying to read the Audit is somewhat challenging to understand; I find the "Management's Discussion and Analysis" beginning on page 3, as well as the Auditor's opinion letter, which is the final two pages, the most helpful.

Mr. Keith Neffendorf will be present at your meeting to present and review the audit report with you.

I'm still in the process of reviewing the Audit and will pass any of my concerns to the Auditor before your meeting, and if any adjustments are merited, they will be addressed by Mr. Neffendorf.

Should you have any questions, please feel free to give me a call, and I will forward them to the auditors.

RECOMMENDATION:

I would recommend the adoption of Resolution 2020-02 which formally adopts the Audit in its final form.

City of Meadowlakes
RESOLUTION NUMBER 2020-02
March 16, 2020

A RESOLUTION BY THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS, ACCEPTING THE FISCAL YEAR 2019 AUDIT, FINANCIAL STATEMENT AND OPINION FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019, AS PREPARED BY NEFFENDORF & KNOPP, P.C. CERTIFIED PUBLIC ACCOUNTANTS, AND AUTHORIZING THE CITY SECRETARY TO FILE THE AUDIT IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 103.003, TEXAS LOCAL GOVERNMENT CODE.

WHEREAS, pursuant to Texas Local Government Code Chapter 103.001, the governing body of each municipality shall cause an annual audit to be made of the accounts and records of all departments, boards, and agencies under its jurisdiction that receive and disburse funds at the end of each fiscal year; and

WHEREAS, the City Council of the City of Meadowlakes retained the firm of Neffendorf & Knopp P.C. to perform the City's Fiscal Year 2019 audit; and

WHEREAS, the City Council of the City of Meadowlakes presented the Audit Report for Fiscal Year 2019 by Mr. Keith Neffendorf with the firm of Neffendorf & Knopp, P.C. on March 10, 2020, and was reviewed by Council on March 16, 2020; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Meadowlakes, Burnet County, Texas, the City Council does hereby accept the Audit Report of the financial records of the City of Meadowlakes, Burnet County, Texas for Fiscal Year 2019, and that the City Secretary is hereby authorized to file the audit and accompanying statements and opinion as required by the provisions of Chapter 103.003, Texas Local Government Code.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Meadowlakes this the 16th day of March 2020.

CITY OF MEADOWLAKES

Mary Ann Raesener, Mayor

ATTEST:

Evan Bauer, City Secretary

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 7 - B-Speed Control Devices

DATE: March 10, 2020

REFERENCE: New Business 7-B

Council Meeting Date: March 16, 2020

AGENDA ITEM: Discussion Regarding Speed Control Devices (i.e., Speed bumps)

FROM: Johnnie Thompson, City Manager

Approved by Counsel: No

Background:

Last month a citizen expressed concerns about speeding within the City and had requested the City install additional speed bumps. Due to this not being an agenda item, a member of the Council directed staff to include discussion of this item added to the March's agenda. As we all know, the City does not own the streets within City, and they are all privately owned by the Meadowlakes Property Owners Association, Inc. The POA has installed several speed bumps at various locations within the City and has borne all costs associated with their installation. Since the streets within the City are privately owned, the City does not have the authority to expend any City funds that would benefit a private owner; thus, the City cannot spend funds for the installation of a speed bump on the privately-owned streets in Meadowlakes.

Please find below a little history on traffic enforcement within the City that I thought you might be interested in:

In late 1998 or early 1999, a request was made on behalf of the City to Texas Attorney General with regards to the City have the authority to enforce traffic laws within the City, since the POA privately owned the streets. The inquiry was whether state and municipal traffic law could be enforced on privately-owned streets and if the City could expend funds for such enforcement. In an Attorney General's (AG) opinion, dated March 8, 1999, the AG concluded that a peace officer has no authority, nor does the City of Meadowlakes have the power to enforce traffic laws on private streets. After this finding, the City sought relief from Senator Troy Fraser, who introduced an amendment to Section 542 of the Texas Transportation Code in 2011. The amendment, as explicitly drafted, would allow a city to enforce traffic laws on private streets provided certain conditions existed. The drafted bill was passed in May of 2001 and became law on September 1 of 2011. Upon the effective date of the bill, the City was given the authority to enforce traffic laws on the private streets within the City. And since the City had the specific authority to enforce traffic law, it also had the power to expend funds for traffic enforcement.

Recommendation:

I would suggest that if you feel additional speed bumps are desirable, a request be made to the POA Board of Directors for their consideration since all funding for any additional speed bumps will have to be borne by them.

Attachments:

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: Agenda Item #7-C

DATE: March 11, 2020

REFERENCE: Review of Section 25-56 of the City's Code of Ordinance related to parking of Recreation Vehicles

Council Meeting Date: March 16, 2020

AGENDA ITEM: Agenda Item #7-C

FROM: Johnnie Thompson, City Manager

SUBJECT:

Recently, a resident challenged the application of Section 28-56 of our Code of Ordinances which deals with parking of recreational vehicles (RV) or motor homes. The challenge was based on the vehicle being titled by the Texas Department of Motor Vehicles as a motor home, and per city ordinance, restricts the resident from parking it in the driveway, yet a vehicle of similar style has been allowed. The City enforcement of the ban of the parking of the reference vehicle was based on the vehicle being titled as a motor home, while the other vehicle referenced was titled as a passenger vehicle (van) with a converted body. Both vehicles look very similar, however, the van is slightly smaller.

Please find listed below the portion of Section 28-56 of our Code of Ordinances that deals with this issue:

Sec. 28-56. - Parking trucks, trailers, boats and similar vehicles.

(a) A person commits an offense if such person parks or permits to be parked a trailer, recreational vehicle (RV), boat or boat and trailer rig, upon their property and/or upon the street. It shall be a defense that:

(1) Such vehicle is stored or parked for not more than 72 hours in any seven-day time period or for more than seven days in any 30-day period. For purposes of defining the 72-hour time allowance, the time shall start accumulating at the time of day of the vehicle's initial presence on any lot or street within the City and ends at the time of day when the vehicle either exits the City or is stored in the owner's garage or POA RV parking facilities for more than 24 hours. On intermediate days (between the time of initial presence and the end of the allowed period), the vehicle shall be considered parked for a complete day (24 hours) if at any time during that day the vehicle is parked within view on any lot or street. The moving of the vehicle during the allowable period, including exiting and reentering the City within less than 24 hours, or relocating the vehicle to other lots or streets, shall not reset the

time accumulation. Trailers that are used in the act of providing deliveries or services to, construction sites, residents, city government or POA are exempt from this restriction, but only for a reasonable time period required to complete the delivery of goods or services.

Upon receiving the challenge from the resident, I had our legal Counsel review our Code of Ordinances, and her recommendations were as follows:

1. Either enforce the parking prohibition equally on both vehicles in question.
2. If we would like to distinguish between various vehicles, we should amend Section 28-56 to include a definition of recreational vehicle.

I've reviewed several other City Codes, and most have wording very similar to ours, however, most all have a definition of a recreational vehicle. Listed below for your review is a suggested definition of a motor vehicle.

“Recreational vehicle” defined. “Recreational vehicle” means a vehicular type unit primarily designed as temporary living quarters for travel, recreational, or camping use, which may be self-propelled, mounted upon, or drawn by, a motor vehicle or any vehicle designated as such by the Texas Department of Motor Vehicles.

I also inquired if it was possible to provide a mechanism for granting an exemption that would allow the parking of an RV in a residential driveway for specific medical reasons that would require a resident to utilize an RV as their primary means of transportation. She advised that the Council could provide a mechanism for granting such exemptions. She suggested that the Council carefully consider the scope of any exceptions since the language of our Code appears to focus on aesthetics and to preserve the neighborhood.

RECOMMENDATION:

I requested this item be added to your agenda to get your input on how you would like staff to proceed. Currently, both vehicles in question are being allowed to park in their driveways. I would recommend that, at a minimum, Section 25-56 of our Code of Ordinance be amended to reflect a definition of a recreational vehicle. Should you desire to provide a means of granting an exemption for specific recreational vehicles for medical reasons, we must, as legal Counsel suggested, be careful about the mechanism to determine the granting of such an exception.

Based on your input, staff will prepare the necessary amendments to our Code of Ordinances for your consideration at your April meeting.

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: Agenda Item #7-D

DATE: March 11, 2020

REFERENCE: Appropriation of
Uncommitted Funds from the General Fund
to the Recreation Fund

Council Meeting Date: March 16, 2020

AGENDA ITEM: Agenda Item #7-D-Appropriation of Funds for renovations and repairs to the restaurant and irrigation system

FROM: Johnnie Thompson, City Manager

SUBJECT:

The FY2020 General Fund budget appropriated \$50,000 in funds to be transferred to the Recreation Fund for capital improvements, renovations, and major repairs of the restaurant and golf facilities. To date, the Council has approved the transfer and utilization of \$16,000 of these funds. The released funds were used for the following purposes:

Renovation of the exterior of the restaurant building	\$5,700
Replacement of one air conditioning unit in the restaurant	\$5,800
Major repair expense to one of the golf course tractors	\$4,500

We have several significant issues that have arisen that may require additional funding, and I would like to request the release of the remaining funds (\$34,000) to provide funding for them. I will briefly review each with you below the two major items that need to be addressed as well as other minor issues that will require additional funding to complete.

- Irrigation Pump Station – In 2007, the City installed a new automated irrigation pump station. Recently the onboard computer control system (PLC) failed, and we've been advised that it is obsolete and will require replacement. The first estimate I've received is for the replacement of the entire PLC, and related controls is around \$25,000. I'm working with the vendor to see if a more economical means of the repair to the station can be utilized. It is hoped that they will be able to find a way to get our station back online and operating without the replacement of the entire pump control system. I'll give you an update at your meeting.
- Restaurant Equipment – The restaurant continues to have issues with its walk-in refrigerator and freezer. This equipment was purchased used and installed in 2007, I'm not sure of the age,

but I'm guessing that they are 15-17 years old. The refrigeration units need replacement due to their age and them becoming undependable. The estimated cost for the replacement of both units is around \$10,000.

- Other Repairs and Renovations – We have just about completed the first phase of renovations of the exterior of the restaurant building, and it appears that we will be very close to our budget for this phase. In addition to the repairs to the exterior to the building, additional repairs are needed, such as the replacement of some of the windows in the golf shop and some additional painting and minor repairs to the interior of both buildings. The estimated cost for these repairs is around \$2,500-\$3,500.

I will update you in more detail on the requested release of funds for these projects at your meeting.

RECOMMENDATION:

I would recommend the release of the remaining funds appropriated for these projects.