

City of Meadowlakes

AGENDA

**City Council Meeting
Tuesday, November 15, 2016 - 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, November 15, 2016, 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 prior to the commencement of the City Council Meeting and each individual will be limited to a maximum speaking time of three (3) minutes.)*
- 4. MONTHLY STANDARD LIVE REPORTS** *(Progress and Status Reports Only. Recommendations or action discussion not allowed.)*
 - A. Minutes of the October 11th, 2016, City Council Meeting
 - B. Standard Staff Reports for October 2016
 1. Ordinance Report
 2. Animal Control Report
 3. Patrol Activity Report
 4. Building Committee Report
 5. Vandalism Report
 6. Public Works Report
 - C. Review of financial statements.-Thompson
- 6. OLD BUSINESS**

Discussion and action related to the October 11th, 2016 review of City Manager's job performance.-Mayor Raesener
- 7. NEW BUSINESS**
 - A. Briefing on EMS operations.-Johnny Campbell, Executive Director of Marble Falls EMS, Inc.

B. Discussion/Action: Ordinance 2016-05--Appoint of Municipal Judges. Judge Don Adams/Thompson

8. COUNCIL & MAYOR ANNOUNCEMENTS about items of Community Interest

Announcements during this agenda item are limited to, the following, as authorized under Section 551.0415, Tex. Gov't Code.)

- *Expressions of thanks, congratulations, or condolence;*
- *An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding the change in the status of the person's public employment is not an honorary or salutary recognition for the purposes of this subdivision;*
- *A reminder regarding a social, ceremonial, or community event organized or sponsored by an entity governing body or an official or employee of the municipality; and*
- *Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.*

The next regularly scheduled City Council meeting will be Tuesday, December 13th 2016.

9. ADJOURNMENT

(The City Council of Meadowlakes reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.)

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

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

I, Loren Meiner, City Secretary for the City of Meadowlakes, Texas, do certify that this Notice of Meeting was posted at City Hall, in a place readily accessible to the general public at all times, on November 9th, 2016, at 4:00 p.m. and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

/s/ Loren Meiner
Loren Meiner, City Secretary

/s/ Mary Ann Raesener
Mary Ann Raesener, Mayor

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

Posting Removed: _____ **at** _____ **by** _____

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

City of Meadowlakes Stated Meeting Minutes October 18, 2016

The City Council of the City of Meadowlakes held a Regular Meeting at Meadowlakes Municipal Building in Totten Hall October 18, 2016, beginning at 5:00 p.m. in accordance with duly posted notice of said meeting.

Council Members Present:

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

Staff Present:

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

Guest Present:

- 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:** Alton Fields led the Council and guests in the Pledge of Allegiance.
- 3. CITIZEN COMMENTS:** Resident Carolyn Richmond advised the Council and guests to be aware that political signs are being stolen. Ms. Richmond referred to new business item 7-A "Resolution 2016-11. "A RESOLUTION OF THE CITY OF MEADOWLAKES, TEXAS, ADOPTING THE BURNET COUNTY TEXAS HAZARD MITIGATION PLAN, DATED OCTOBER 2016." Ms. Richmond stated that she had the privilege to serve on the Colorado River Flood Plain Committee and believes that this is a great plan for the City to follow.
- 4. MONTHLY STANDARD LIVE REPORTS:** Johnnie Thompson briefed the Council on ongoing projects and summarized the Consent Items listed in Agenda item #5.
- 5. CONSENT ITEMS:**
 - A. September 20, 2016 City Council Meeting Minutes – Loren Meiner, City Secretary**
 - B. Ordinance Enforcement September 2016 Activity Report – Pat Preston, Ordinance Officer**
 - C. Animal Control September 2016 Activity Report - Robbie Galaway, Animal Control Officer**
 - D. Patrol September 2016 Activity Report - provided by Meadowlakes Patrol Officers**
 - E. City Building Committee September 2016 Activity Report – Blair Feller, Chairman**
 - F. Vandalism/Incident September 2016 Report – Loren Meiner, City Secretary**
 - G. Public Works Department September 2016 Activity Report - Mike Williams, PWD**

After Council discussion, Councilmember Fields made a motion to approve the consent items as presented. Councilmember Cunningham seconded the motion. It passed by a unanimous vote of the Councilmembers present.

6. OLD BUSINESS ITEMS:

A. Discussion/Action: Adding voluntary donation to monthly utility billing to establish a fund for capital improvements to the golfing complex.

Councilmember Fields stated that he would like to withdraw his request to discuss adding a voluntary donation to the monthly utility billing for assistance with funding the golfing complex. After brief Council discussion, no action was taken.

7. NEW BUSINESS ITEMS:

A. Discussion/Action: Resolution 2016-11. "A RESOLUTION OF THE CITY OF MEADOWLAKES, TEXAS, ADOPTING THE BURNET COUNTY TEXAS HAZARD MITIGATION PLAN."

Mr. Thompson briefed the Council that in the year 2000, the Federal Emergency Management Agency (FEMA), through the "Disaster Mitigation Act", mandated that all local entities have in place a FEMA approved "Hazard Mitigation Plan" as a condition to being eligible for Federal mitigation funding. Mr. Thompson advised that in 2004, the City entered into an agreement with other local entities and the Texas Colorado River Floodplain Coalition (TCRFC). A condition of FEMA's approval of the plan was that it had to be reviewed and updated at least every 5 years. In 2011, the plan was updated to reflect new conditions that may not have been addressed in the 2004 plan and to comply with all applicable requirements established by the Texas Division of Emergency Management (TDEM) and other state and federal requirement.

Mr. Thompson advised that, in accordance with new FEMA regulations requiring individual hazard mitigation plans for each county and their respective cities, the City along with Burnet County and other cities within the County retained an engineering firm to prepare the required plan. The draft plan was completed in late 2015 and was reviewed by the Council in January 2016. The Council conducted the one required public hearing on the Plan in February 2016. The Burnet County Plan, which includes the City, was approved by TDEM on October 3rd, 2015 and approved by Burnet County shortly thereafter.

Mr. Thompson provided the portion of the plan that deals specifically with the City, and recommend the approval of the plan. After Council discussion, Councilmember Fields moved to approve Resolution 2016-11 as presented. The motion was seconded by Councilmember Drummond and passed unanimously.

B. Discussion/Action: Replat of lots 894 & 895 into lot 894A.

A request for approval of amended plat by owners David and Sherry Dostal. Mayor Raesener advised that the Meadowlakes Planning & Zoning Commission approved the request on October 11, 2016. After Council discussion, Councilmember Cunningham made a motion to approve the request to amend the plats at lots 894 & 895 into lot 894A. The motion was seconded by Councilmember Fields and passed unanimously.

C. Discussion/Action: Resolution 2016-12. “A RESOLUTION OF THE CITY BY THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS APPOINTING MEMBERS TO CITY OF MEADOWLAKES BUILDING COMMITTEE, PLANNING AND ZONING COMMITTEE AND THE MEADOWLAKES PUBLIC FACILITY CORPORATION; ESTABLISHING TERMS OF OFFICE FOR EACH.”

Mr. Thompson advised that Resolution 2016-12 addresses the appointment or reappointment of an individual to each of the open positions. The number of applicants for appointment equaled the number of open positions.

Mayor Raesener, Councilmember Fields and Councilmember Cunningham currently serve as the Directors of the Public Facility Corporation Board.

Mr. Steve Nash and Mr. Bob Powers have requested to be considered for reappointment to the Building Committee. Ms. Barbara Kast did not seek reappointment. Mr. David Baker has submitted his application for appointment to replace Ms. Kast.

Mr. Sim Fernandes and Ms. Amy Reeves are not seek reappointment to the Planning and Zoning Commission. Ms. Katherine Zimmerman and Mr. Dane Bybee submitted applications for appointment to the Commission.

After Council discussion, Councilmember Fields made a motion to approve Resolution 2016-12 as presented. The motion was seconded by Councilmember Cunningham and it passed unanimously.

D. Action/Discussion: Adjourn into closed executive session: In accordance with Texas Government Code Chapter 551.074 (a) (1) Section: 551.074 – Personnel Matters – To discuss and review City Manager’s performance.

Council adjourned into closed executive session at 5:29 p.m.

E. Action/Discussion: Reconvene in Open Session for an action regarding City Manager’s performance and employment contract. Council reconvened into regular session at 6:00 p.m. Mayor Raesener commended Mr. Thompson for excellent service to the community. During the closed session, Council discussed continuing Mr. Thompson at his current salary and making a one-time additional payment to him of \$4,000 from his budgeted but unused vacation account. This will be on the agenda for action at the November Council Meeting.

8. COUNCIL & MAYOR ANNOUNCEMENTS:

- A.** The next regularly scheduled meeting will be held on Tuesday, November 15th, 2016 at 5:00 p.m.
- B.** The December 2016 City Council meeting will be held on December 13th, 2016.
- C.** The Meadowlakes POA and the City will be sponsoring a Harvest Festival on Saturday, November 12th, 2016 at the Hidden Falls Golf Complex starting at 9:00 a.m.

9. ADJOURNMENT: Mayor Raesener adjourned the meeting at 6:18 p.m.

Approved:

/S/ Mary Ann Raesener **Date:** October 18, 2016
Mayor, Mary Ann Raesener

Attest:

/S/ Loren Meiner **Date:** October 18, 2016
City Secretary, Loren Meiner

DRAFT

**Ordinance Enforcement Report
Summary
October 2016**

Calls Received: Ordinance line: 10
Security Gate: 1
City Hall: 3

43 warning letters or notices were issued during the month of October:

23 letters regarding Ordinance 20-55 – trash containers visible from the street
2 letters regarding Ordinance 20-55 & PMC 302.4 – lot or yard needs mowing
4 letters regarding Ordinance 20-55 – limbs on property over 14 days
4 letters regarding PMC 302.4 – dead trees on property needing to be removed
2 letters regarding Ordinance 22-3 – political sign placed on City right of way
1 letter regarding Ordinance 22 –3 for sale sign displayed on vehicle
1 letter regarding Ordinance 28-20 – unlicensed operator driving golf cart on street
1 letter regarding Ordinance 28-56 – jet skis stored on drive over 3 days
3 letters regarding Ordinance 28-56 – vehicle or golf cart parked on lot
2 letters regarding Ordinance 28-56 – golf cart stored on driveway

20 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 without a permit

16 Verbal warnings were issued

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
November 1, 2016

Animal Control Report

Meadowlakes, Texas

October, 2016

- **Three loose dogs were reported – two were returned to their owner**
- **Two complaints of barking dogs were received.**
- **Two loose dogs on the golf course got aggressive with a neighbor dog. No contact was made. I gave the dog owners a verbal warning for restraint.**
- **A skunk going through a resident's back yard. His description of the skunk's walk and general health indicated that the skunk was healthy. No action was taken.**
- **A lady trapped a feral cat with a city trap. I delivered it to the Marble Falls Animal Control Facility.**
- **A lady reported a skunk acting sick on her back porch. I destroyed it and took it to the Burnet vet for testing. The skunk tested positive for rabies. Notices were sent out to city residents to take precautions to keep away from suspicious animals and to keep pet(s) currently vaccinated for rabies.**
- **A stray dog with no tag was picked up and delivered to the Marble Falls Animal Control Facility. I gave the dog owner instructions on how to retrieve his dog.**
- **A squirrel was in a resident's garage. I picked it up and removed it from the city.**
- **Two missing cats were reported. They later returned to their homes.**
- **A resident reported a skunk in his garage. I advised him to leave his garage door open and close it after dark and the skunk should have left the garage.**
- **A resident complained of a family of skunks wandering through her front yard. I recommended that she trim her shrubs and ground cover to make it less attractive to the skunks.**
- **Jeff from the golf course reported a dead deer on the No. 12 fairway next to the out of bounds fence close to the ranch and requested that it be removed. I called Loren at the city to see if the workers could remove the deer.**
- **A resident reported a bat on her back porch wall. When I got there it turned out to be a bird. I chased it away.**

This is my last report. Pat Preston will become the Animal Control Officer.

Thanks for all of your support.

The city will be in good hands!

Robbie Galaway

Robbie Galaway

MEADOWLAKES PATROL ACTIVITY REPORT October 2016

<u>DATE</u>	<u>DAY</u>	<u>DEPUTY</u>	<u>START TIME</u>	<u>END TIME</u>	<u>HRS</u>	<u>CITATION</u>	<u>WARNING</u>	<u>VERBAL</u>	<u>OTHER</u>	<u>NOTES</u>	<u>Begin Mileage</u>	<u>End Mileage</u>	<u>Miles Driven</u>
10/1/16													
10/2/16													
10/3/16	Mon	Bindseil	5:00 PM	9:00 PM	4					Patrol & Radar	24100	24118	18
10/4/16													
10/5/16													
10/6/16	Thur	Bindseil	5:00PM	9:00PM	4					Patrol & Radar	24206	24226	20
10/7/16	Fri	Bindseil	5:00 PM	9:00 PM	4					Patrol & Radar	24288	24299	11
10/8/16													
10/10/16	Mon	Bindseil	5:00 PM	9:00 PM	4					Patrol & Radar	24345	24356	11
10/11/16													
10/12/16													
10/13/16													
10/14/16													
10/15/16													
10/16/16													
10/17/16													
10/18/16													
10/19/16													
10/20/16	Thur	Koenning	3:00 PM	7:00 PM	4		1			Patrol, radar, monitor school bus unloading, attempted to serve court summons at 326 San Saba St - subject does not live there any longer	40100	40121	21
10/21/16													
10/22/16													
10/23/16													
10/24/16	Mon	Koenning	3:00 PM	7:30 PM	4.5		1			Partol, Radar, monitor school bus unloading, dispatched to 321 Stewart St in reference to suspicious person stating he was selling insurance. - checked the area, unable to locate subject.	59859	59882	23
10/25/16													
10/26/16													
10/27/16													
10/28/16													
10/29/16													
10/30/16													
10/31/16													
TOTALS:					24.5	0	2	0	0				104

Building Committee Report

Authorized By: Blair Feller,
Building Committee Chairman

Approved Permits

	<i>Issued</i>	<i>Outstanding</i>	<i>Total</i>
Deck			
Fence	1		1
Remodel	1	5	6
New Home	2	8	10
Variance			
Patio Cover			
Arbor			
Swimming Pool/Hot Tub		2	2
Play Scape			
Other- Boat Docks			
Plat Amendment			
Consultation			
Permit Revision			
Total	4	15	19

Applications Denied

Deck			
Fence			
Remodel			
New Home			
Variance	1		1
Patio Cover	1		1
Arbor			
Swimming Pool/Hot Tub			
Play Scape			
Other- Boat Docks	1		1
Plat Amendment			
Consultation			
Permit Revision			
Total	3		3

City of Meadowlakes

VANDALISM/INCIDENTS – October 2016

A resident on Stewart Street stated that on the afternoon of October, 17th she had left her property for a few hours and came back home to find that her “Trump” sign as well as “Vote Republican” red elephant sign were both stolen from her front yard. The resident has no indication of the thief. No damage or other incidence were noticed.

A resident reported theft of 4 Trump Pence signs that were in 4 different yards on Colonial Street. They were taken from 329,334,326 and 340. The resident stated that every one of the home owners paid \$ for these signs, and are not happy. No other incidence we noticed.

A resident reported that all the Republican political signs on Colonial Street, with the exception of one, were stolen. The theft took place between Friday and Saturday October 28th and 29th. No other incidents were noticed.

MEMORANDUM

Date: November 8, 2016
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 this month include: Routine maintenance at the guard gate (weeding flower beds, mowing), weekly mowing and cleaning of the lakeside pavilion and children's park. 1 mowing cycle of vacant lots. Works has been completed for a new memorial garden to be located on Meadowlakes Drive in the small island at the South end of Fairway Lane. Staff also sprayed a sealer on the Preston Trail from St. Andrews to Firestone as a test case for a new product that was chosen by the POA.
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. Weekly brush pickup – we would like to remind our residents to please call city hall to be put on the weekly pickup list and to review the guidelines for the items that can and cannot be picked up. We are seeing more limbs that are being put out for us to chip that are smaller than the required diameter per our ordinance. A door hangar is left at any home that have items that do not meet the requirements of the ordinance. We would encourage our residents not to leave piles of brush out for pickup until the day before the scheduled pickup.
4. Staff has been working with the contractor for Time Warner cable as they are installing underground conduit and accessories for the new cable service in a portion of Meadowlakes. We have been working closely with them to minimize damage to our utilities. The work for Time Warner has been completed and now the same contractor is doing work for Northland Cable on the following streets: Stewart, Meadowlakes Drive and Firestone Drive.
5. The regular compliance evaluation of the water treatment plant by the TCEQ was completed on October 18 and it went very well. Only 1 deficiency was noted and that was a flow meter that needed to be calibrated. That flow meter has now been calibrated and a copy of that calibration certification will be sent to TCEQ to show compliance.
6. On November 2, a team from the TCEQ Dam Safety Division was here to perform a regular inspection on the tank dams that are owned by the City of Meadowlakes. We currently have 2 tank dams that are inspected every 5 years to insure compliance with TCEQ requirements. Both of these tank dams are located at the wastewater treatment plant, 1 being on the storage pond for the wastewater effluent and the other being for a storm water holding pond that is located next to the wastewater plant. All of the improvements to these tank dams that were

recommended by the engineering firm of Halff and associates after the recent hydrology & hydraulics study that they performed have been completed. This inspection also went very well with the inspectors noting that the tank dams are in very good condition. There were some cracks noted in the soil from the lack of moisture in the soil, those cracks in the soil are no longer present thanks to the recent rain. We do have an irrigation system on the tank dams but it has been turned off while the modifications were being made as recommended by the engineering firm of Halff and associates. This inspection was originally scheduled for October 18 but was rescheduled for November 2 by the TCEQ.

Monthly Treated Water Totals (Million Gallons)

	2014	2015	2016
January	8.1	6.1	7
February	7.5	7	7.6
March	11.3	7.8	10.3
April	14.4	11.9	9.9
May	12	8.9	9.2
June	11.3	13	15
July	15.2	24.3	24.8
August	16.3	24.7	18.6
September	15.3	21.8	17.9
October	17.1	17.8	18.8
November	9.2	7.7	
December	7.8	6.5	
Annual Total	145.5	157.5	139.1

City of Meadowlakes

October 2016

Financial Statements

City of Meadowlakes
Combined Balance Sheet
as of 10-31-16

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund**	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$105,702	\$215,957	\$26,094	\$27,540	\$375,293
Restricted	\$0	\$102	\$0	\$0	\$102
Invested Funds	\$241,008	\$251,109	\$0	\$0	\$492,117
Total Cash	\$346,710	\$467,168	\$26,094	\$27,540	\$867,512
<u>Accounts Receivable</u>					
Long Term Receivables	\$0	\$0	\$141,120		\$141,120
Current Receivables & Prepaid	\$56,213	\$124,348	\$9,044	\$5,724	\$195,329
Totals Receivables	\$56,213	\$124,348	\$150,164	\$5,724	\$336,449
<u>Inventory</u>	\$0	\$76,490	\$0	\$0	\$76,490
<u>Net Pension Assets</u>		\$37,609			
<u>Total Current Assets</u>	\$402,923	\$705,615	\$176,258	\$0	\$1,284,796
<u>Fixed Assets</u>	\$0	\$3,740,332	\$0	\$98,080	\$3,838,412
<u>Deferred Outflow/Pension</u>		\$5,952			
TOTAL ASSETS	\$402,923	\$4,451,899	\$176,258	\$131,344	\$5,162,424

City of Meadowlakes

Combined Balance Sheet

as of 10-31-16

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund**	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$595	\$14,557	\$0	\$41,717	\$56,869
Service/Deposits Payable	\$21,187	\$89,105	\$0	\$0	\$110,292
Current Portion Loan Payable		\$42,276	\$0	\$0	\$42,276
Restricted Funds	\$24,045	\$0	\$0	\$0	\$24,045
Accrued Employee Vacation		\$11,183	\$0	\$0	\$11,183
Other Liabilities	\$12,104	\$0	\$8,956	\$0	\$21,060
Prior Year Adjustments	\$0	\$322,640	\$0	\$0	\$322,640
Total Current Liabilities	\$57,931	\$479,761	\$8,956	\$41,717	\$588,365
<u>Long Term Liabilities</u>					
Deferred Inflow/Pension		\$14,481			
2013 Lease/Purchase Water Tank	\$0	\$55,268	\$0	\$0	\$55,268
Total Long Term Liabilities	\$0	\$69,749	\$0	\$0	\$69,749
					\$0
Total Liabilities	\$57,931	\$549,510	\$8,956	\$41,717	\$658,114
<u>Equity</u>					
Retained Earnings	\$282,129	\$315,364	\$0	-\$8,604	\$588,889
Fund Balance	\$83,493	\$184,965	\$158,455	\$0	\$426,913
Reserved for Inventories	\$0	\$21,711	\$0	\$0	\$21,711
Fixed Assets	\$0	\$3,316,343	\$0	\$76,084	\$3,392,427
Other Funds	\$0	\$0	\$0	\$0	\$0
Net Income	-\$20,630	\$34,008	\$8,848	\$22,147	\$44,373
Total Equity	\$344,992	\$3,872,391	\$167,303	\$89,627	\$4,474,313
TOTAL LIABILITIES & EQUITY	\$402,923	\$4,421,901	\$176,259	\$131,344	\$5,132,427

(Note: Difference in assets vs liabilities due to rounding.)

**Recreation Fund Balance Sheet is an estimate only this is due to the final end of year closeout has not been completed.

City of Meadowlakes

Profit & Loss Budget vs. Actual

October 2016

	Mar 16	Budget Oct 16
Ordinary Income/Expense		
Income		
05-4120 · Ad Valorem Tax	\$ 1,343	\$ 7,048
05-4121 · Franchise Fees		
05-4140 · PEC Franchise Tax	\$ 10,277	\$ 10,850
05-4160 · Cable Franchise Tax	\$ 4,266	\$ 8,750
05-4170 · Telephone Franchise Tax	\$ 39	\$ -
Total 05-4121 · Franchise Fees	\$ 14,582	\$ 19,600
05-4180 · Liquor Tax	\$ 351	\$ 325
05-4200 · City Bldg. Permits		
05-4220 · Home Permits	\$ 200	\$ 100
05-4240 · Remodeling Permits	\$ 150	\$ 10
05-4260 · Fence & Decks Permits	\$ 50	\$ 100
05-4290 · Misc. Bldg. Revenue	\$ 235	\$ 80
Total 05-4200 · City Bldg. Permits	\$ 635	\$ 290
05-4300 · Judicial		
05-4320 · Court Costs	\$ -	\$ -
05-4340 · Court Fines	\$ 155	\$ 280
05-4380 · Administrative Fee	\$ -	\$ -
Total 05-4300 · Judicial	\$ 155	\$ 280
05-4600 · Miscellaneous		
Total 05-4400 · Interest Earned	\$ 0	\$ -
05-4620 · Pet Registration Fee	\$ 95	\$ 180
05-4630 · Miscellaneous	\$ 129	\$ 50
Total 05-4600 · Miscellaneous	\$ 224	\$ 230
Total Income	\$ 17,290	\$ 27,773
Gross Profit	\$ 17,290	\$ 27,773
Expense		
5000 · Administrative Operational Expenses		
Employee Related Expenses	\$ 22,772	\$ 24,468
General Administrative Expenses	\$ 16,084	\$ 24,310
Total Administrative Operational Expenses	\$ 38,855	\$ 48,778
6000 · Public Safety		
Total 6010 · Ordinance Enforcement	\$ 922	\$ 1,577
Total 6020 · Animal Control	\$ 915	\$ 1,109
Total 6030 · Traffic Control	\$ 2,266	\$ 2,638
Total 6050 · Contract Emergency Service	\$ 6,053	\$ 6,079
Total 05-8500 · Transfers Out	\$ -	\$ -
Total 6000 · Public Safety	\$ 10,156	\$ 11,403
Total Expenses	\$ 49,012	\$ 60,181
Net Other Income	\$ 11,092	\$ 11,125

City of Meadowlakes

Profit & Loss Budget vs. Actual

October 2016

	Mar 16	Budget Oct 16
Net Income	\$ (20,630)	\$ (21,283)
Expense		
5000 · Administrative Expenses		
5001 · Employee Expenses		
05-6000 · Employee Expenditures		
05-6010 · Salary - Exempt	\$ 10,938	\$ 11,245
05-6015 · Salary - Non-exempt Employees	\$ 7,365	\$ 7,745
05-6025 · FICA/Medicare	\$ 1,400	\$ 1,500
05-6027 · Longevity Pay	\$ -	\$ -
05-6030 · Reserve - Payroll	\$ -	\$ -
05-6040 · Retirement	\$ 220	\$ 500
05-6045 · Health Insurance	\$ 2,849	\$ 3,403
05-6046 · Disability	\$ -	\$ -
05-6071 · Training & Travel	\$ -	\$ -
05-6072 · Dues and Memberships	\$ -	\$ -
05-6075 · Miscellaneous	\$ -	\$ 75
Total 05-6000 · Employee Expenditures	\$ 22,772	\$ 24,468
Total 5001 · Employee Expenses	\$ 22,772	\$ 24,468
5010 · Administrative Expenses		
05-5000 · Property Tax Collection Expense		
05-5020 · Quarterly Expense	\$ -	\$ -
05-5040 · Collection Expense	\$ -	\$ -
05-5000 · Property Tax Collection Expense - Other	\$ -	\$ 3,025
Total 05-5000 · Property Tax Collection Expense	\$ -	\$ 3,025
05-5100 · City Building Committee		
05-5180 · Miscellaneous/Supplies	\$ -	\$ 500
05-5100 · City Building Committee - Other	\$ -	\$ -
Total 05-5100 · City Building Committee	\$ -	\$ 500
05-5500 · Flood Plain/Emergency Mgt.	\$ -	\$ -
05-6100 · Professional Services		
05-6110 · City Attorney-General	\$ -	\$ 250
05-6305 · Audit	\$ -	\$ -
05-6310 · Election	\$ -	\$ -
Total 05-6100 · Professional Services	\$ -	\$ 250
05-6320 · Office Expense/Supplies	\$ 32	\$ 450
05-6325 · Lease-Copier	\$ -	\$ 300
05-6326 · Office Equipment Repair & Maint	\$ -	\$ 375
05-6327 · Cap Exp Under \$5000	\$ -	\$ -
05-6330 · Postage	\$ 194	\$ 225
05-6340 · Memberships-Various	\$ -	\$ 750

City of Meadowlakes
Profit & Loss Budget vs. Actual

October 2016

	Mar 16	Budget Oct 16
05-6350 · Telephone	\$ 38	\$ 250
05-6355 · Miscellaneous	\$ 110	\$ 335
05-6365 · Website Hosting & Upgrade	\$ -	\$ -
Total 5010 · Administrative Expenses	\$ 374	\$ 6,460
5020 · Insurance Expense		
05-6050 · Insurance - Worker's Comp	\$ 996	\$ 2,125
05-6210 · Liability	\$ 3,257	\$ 3,500
05-6220 · Crime	\$ 500	\$ 525
05-6230 · Errors & Omissions	\$ 5,442	\$ 5,600
Total 5020 · Insurance Expense	\$ 10,195	\$ 11,750
5030 · Judicial Expense		
05-5705 · Education	\$ -	\$ -
05-5710 · Membership	\$ -	\$ -
05-5720 Prosecuting Attorney	\$ 300	\$ 300
05-5725 · Court Software	\$ 3,605	\$ 3,500
05-5727 · Office Lease - Judge	\$ 200	\$ 200
05-5730 · Administrative Expense	\$ -	\$ 60
Total 5030 · Judicial Expense	\$ 4,105	\$ 4,060
5040 · Building and Facility Operation		
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 335
05-6410 · Maintenance & Repair	\$ -	\$ 415
05-6420 · Electric Service	\$ 234	\$ 290
05-6430 · Ins-Real Estate & Pers Prop	\$ 916	\$ 1,000
Total 5040 · Building and Facility Operation	\$ 1,410	\$ 2,040
Total 5000 · Administrative Operational Expenses	\$ 38,855	\$ 48,778
6000 · Public Safety		
6010 · Ordinance Enforcement		
05-5225 · Ordinance Employee	\$ 856	\$ 1,000
05-5226 · Ordinance FICA/Med	\$ 66	\$ 77
05-5228 · Insurance - Worker's Comp	\$ -	\$ 150
05-5230 · Ordinance Misc. Exp.	\$ -	\$ 100
05-5274 · Mileage/Vehicle Operations	\$ -	\$ 250
05-5277 · Insurance - Auto Liability	\$ -	
05-5280 · Supplies/Miscellaneous	\$ -	\$ -
Total 6010 · Ordinance Enforcement	\$ 922	\$ 1,577
6020 · Animal Control		
05-5320 · Contract Agreement	\$ 633	\$ 685
05-5340 · Ins-Worker's Comp	\$ 282	\$ 300
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 62
05-5380 · Supplies/Miscellaneous	\$ -	\$ 62
Total 6020 · Animal Control	\$ 915	\$ 1,109

City of Meadowlakes

Profit & Loss Budget vs. Actual

October 2016

	<u>Mar 16</u>	<u>Budget Oct 16</u>
6030 · Traffic Control		
05-5610 · Salary & Wages	\$ 767	\$ 1,038
05-5615 · FICA/Med	\$ 59	\$ 80
05-5620 · Ins-Worker's Comp	\$ 318	\$ 325
05-5630 · Ins-Law Enf Liability	\$ 1,122	\$ 1,145
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 50
Total 6030 · Traffic Control	<u>\$ 2,266</u>	<u>\$ 2,638</u>
 6050 · Contract Emergency Service		
05-6610 · Marble Falls EMS	\$ 2,958	\$ 2,975
05-6620 · Marble Falls Fire	\$ 3,095	\$ 3,104
Total 6050 · Contract Emergency Service	<u>\$ 6,053</u>	<u>\$ 6,079</u>
 Total 6000 · Public Safety	<u>\$ 10,156</u>	<u>\$ 11,403</u>
Total Expense	<u>\$ 49,012</u>	<u>\$ 60,181</u>
Net Ordinary Income	<u>\$ (31,722)</u>	<u>\$ (32,408)</u>
Other Income/Expense		
Other Income		
05-4650 Transfer in from Other Funds		
Transfer in from Utility Fund	\$ 8,634	\$ 8,631
Transfer in From Recreation Fund	\$ 2,458	\$ 2,494
Total Other Revenues	<u>\$ 11,092</u>	<u>\$ 11,125</u>
 Other Expense		
7000 · Non-Operating Expense		
05-8500 · Transfers Out		
05-8501 · Transfer to PWD Fund	\$ -	\$ -
05-8502 · Transfer to RCC Fund	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -
Total 05-8500 · Transfers Out	<u>\$ -</u>	<u>\$ -</u>
Total 7000 · Non-Operating Expense	<u>\$ -</u>	<u>\$ -</u>
Total Other Expense	<u>\$ -</u>	<u>\$ -</u>
Net Other Income	<u>\$ 11,092</u>	<u>\$ 11,125</u>
Net Income	<u><u>\$ (20,630)</u></u>	<u><u>\$ (21,283)</u></u>

City of Meadowlakes
Check Detail
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	10/01/2016	Adams, Don	05-1035 · First State Bank		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Ck.	EFT	10/01/2016	Marble Falls Area Volunteer F	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
Ck.	EFT	10/01/2016	Galaway, Robbie	05-1035 · First State Bank		-633.33
				05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33
Ck.	EFT	10/01/2016	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
Ck.	EFT	10/31/2016	Katherine McAnally	05-1035 · First State Bank		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Ck.	15277	10/13/2016	TML	05-1035 · First State Bank		-54,142.06
Bill	3091	10/01/2016		05-6240 · Ins - Workers' Comp	-996.06	996.06
				05-5340 · Ins-Worker's Comp	-282.00	282.00
				05-5620 · Ins-Worker's Comp	-318.00	318.00
				05-6210 · Liability	-3,257.00	3,257.00
				05-5630 · Ins-Law Enf Liability	-1,122.00	1,122.00
				05-6230 · Errors & Omissions	-5,442.00	5,442.00
				05-6220 · Crime	-500.00	500.00
				05-6430 · Ins-Real Estate & Pers Prop	-916.00	916.00
				05-1652 · Receivables from Utility Fund	-23,032.00	23,032.00
				05-1652 · Receivables from Recreation Fund	-18,277.00	18,277.00
TOTAL					-54,142.06	54,142.06

City of Meadowlakes
Check Detail
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15281	10/20/2016	Fund Accounting Solution	05-1035 · First State Bank		-3,605.00
Bill	16-1050	10/01/2016		05-5725 · Court Software	-3,605.00	3,605.00
TOTAL					-3,605.00	3,605.00
Bill Pmt -Ck.	15282	10/20/2016	ATS	05-1035 · First State Bank		-396.00
Bill	I-677672	10/14/2016		05-2340 · Inspection Fees	-396.00	396.00
TOTAL					-396.00	396.00
Bill Pmt -Ck.	15284	10/27/2016	Thomas' Bait Shop (Christmas Decorations-Santa on Golf Cart)	05-1035 · First State Bank		-110.00
Bill	27799	10/24/2016		05-6355 · Miscellaneous	-110.00	110.00
TOTAL					-110.00	110.00
Total General Fund Disbursement-October 2016						<u><u>65,439.30</u></u>

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

	<u>Oct 16</u>	<u>Budget Oct 16</u>
Ordinary Income/Expense		
Income		
5010 · Water Revenue	\$ 44,850	\$ 48,200
5020 · Sewer Revenues	\$ 42,782	\$ 42,600
5030 · Garbage Revenue	\$ 17,036	\$ 17,000
5110 · Contract Services	\$ 7,109	\$ 7,917
5120 · Water Connect Fee Revenue	\$ 825	\$ 850
5130 · Sewer Connect Fee Revenue	\$ 725	\$ 725
5140 · Transfer Fee	\$ 250	\$ 200
5150 · Penalty & Interest Earned	\$ 688	\$ 750
5170 · Miscellaneous Revenues	\$ 84	\$ 220
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -
5200 · Interest earned on Investments	\$ -	\$ -
Total Income	<u>\$ 114,349</u>	<u>\$ 118,462</u>
 Gross Profit	 \$ 114,349	 \$ 118,462
Expense		
Total 6100 · Employee Expenses	\$ 26,087	\$ 37,275
Total 6200 · Administrative Expenses	\$ 1,776	\$ 17,875
Total 6300 · Operating Expenses	\$ 13,636	\$ 14,735
Total 6500 · Other Operational Expenses	\$ 15,000	\$ 15,400
Total 8200 · Transfer to Other Funds	\$ 23,842	\$ 23,800
 Total Expense	 \$ 80,341	 \$ 109,085
 Net Income	 \$ 34,008	 \$ 9,377

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

	<u>Oct 16</u>	<u>Budget Oct 16</u>
Expense		
6100 · Employee Expenses		
6110 · Salaries & Wages		
6410 · Salaries Exempt Employees	\$ 5,027	\$ 5,131
6415 · Salaries & Wages-Non-Exempt	\$ 12,835	\$ 15,854
6416 · Overtime & Standby Pay	\$ 1,634	\$ 1,250
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -
Total 6110 · Salaries & Wages	\$ 19,496	\$ 22,235
6111 · Other Employee Expenses		
6116 · Unemployment Expense	\$ -	\$ -
6120 · FICA Expense	\$ 1,491	\$ 1,730
6140 · Worker's Compensation Insurance	\$ -	\$ 7,500
6150 · Employee Insurance Expenses	\$ 3,951	\$ 4,600
6160 · Employee Retirement Expense	\$ 283	\$ 560
6170 · Employee Uniform Expense	\$ 770	\$ 400
6180 · Employee Training & Travel Exp	\$ 96	\$ 250
6560 · Miscellaneous Employee Expenses	\$ -	\$ -
Total 6111 · Other Employee Expenses	\$ 6,591	\$ 15,040
Total 6100 · Employee Expenses	\$ 26,087	\$ 37,275
6200 · Administrative Expenses		
6210 · Auditing Expense	\$ -	\$ -
6225 · Misc. Dues & Fees		
6226 · TECQ Fees	\$ 1,250	\$ 1,500
6227 · Other Misc. Dues & Fees	\$ 25	\$ 165
Total 6225 · Misc. Dues & Fees	\$ 1,275	\$ 1,665
6235 · Computer/Office Equip R&M	\$ -	\$ -
6240 · Software Update	\$ 102	\$ -
6250 · Office Supplies	\$ -	\$ 165
6255 · Postage Expense	\$ 162	\$ 500
6260 · Telephone Expense	\$ 206	\$ 300
6270 · Insurance - GL & Property	\$ -	\$ 15,100
6280 · Bad Debts	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 31	\$ 145
Total 6200 · Administrative Expenses	\$ 1,776	\$ 17,875
6300 · Operating Expenses		
6301 · Water Treatment Operational Exp		
6305 · Water Treatment Electrical	\$ 3,204	\$ 2,500
6310 · Heating Fuel-WTP	\$ -	\$ -
6314 · R&M-Plant & Pump Station	\$ 55	\$ 2,000
6316 · WTP Chemical Expense	\$ 832	\$ 1,000
6320 · Water Outside Testing Expense	\$ -	\$ 290
6328 · Distribution Repair & Maint.	\$ 330	\$ 250
6355 · Meter Purchased	\$ 2,652	\$ -
6360 · Tap Materials-Water	\$ -	\$ -

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

	Oct 16	Budget Oct 16
Total 6301 · Water Treatment Operational Exp	\$ 7,073	\$ 6,040
6302 · Wastewater Operational Expenses		
6304 · Wastewater Electrical	\$ 2,253	\$ 2,580
6311 · Propane-Wastewater	\$ -	\$ -
6317 · WWTP Chemicals	\$ 204	\$ 150
6318 · Outside Testing Wastewater	\$ -	\$ 250
6321 · Collection System R&M	\$ -	\$ -
63212 · Lift Station Repairs	\$ -	\$ -
6321 · Collection System R&M - Other	\$ -	\$ 200
Total 6321 · Collection System R&M	\$ -	\$ 200
6322 · Irrigation Maintenance Expense	\$ -	\$ -
6324 · Irrigation Electric Subsidy	\$ -	\$ -
6327 · WWTP Repair & Maintenance	\$ 1,623	\$ 1,665
Total 6302 · Wastewater Operational Expenses	\$ 4,080	\$ 4,845
6303 · Other Operational Expenses		
63031 · Repair & Maintenance-Other		
6329 · R&M-Building/Misc.	\$ 237	\$ 250
63291 · Drainage Repair & Maintenance	\$ 40	\$ -
6654 · Engineering Study	\$ -	\$ -
Total 63031 · Repair & Maintenance-Other	\$ 277	\$ 250
6330 · Vehicle Repair & Maintenance	\$ 523	\$ 700
6335 · Machinery Repair & Maintenance	\$ 576	\$ 1,250
6340 · Vehicle & Machinery Fuel		
6341 · Vehicle Fuel	\$ 786	\$ 1,000
6342 · Machinery Fuel	\$ -	\$ -
Total 6340 · Vehicle & Machinery Fuel	\$ 786	\$ 1,000
6345 · Equipment Lease/Rental	\$ -	\$ -
6350 · Miscellaneous Operational Exp.	\$ 60	\$ 350
6365 · Small Tools	\$ 261	\$ 300
6550 · Assets Purchased	\$ -	\$ -
Total 6303 · Other Operational Expenses	\$ 2,483	\$ 3,850
Total 6300 · Operating Expenses	\$ 13,636	\$ 14,735
6500 · Other Operational Expenses		
6510 · Garbage Service Expense	\$ 15,000	\$ 15,400
Total 6500 · Other Operational Expenses	\$ 15,000	\$ 15,400
8200 · Transfer to Other Funds		
8215 · Transfer to General Fund	\$ 8,634	\$ 8,634
8220 · Transfer to Debt Service Fund	\$ 7,500	\$ 8,083
8240 · Transfer to RCC Fund	\$ 7,708	\$ 7,083
Total 8200 · Transfer to Other Funds	\$ 23,842	\$ 23,800

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

	<u>Oct 16</u>	<u>Budget Oct 16</u>
Total Expense	<u>\$ 80,341</u>	<u># \$ 109,085</u>
Net Ordinary Income	<u>\$ 34,008</u>	<u>\$ 9,377</u>
Net Income	<u><u>\$ 34,008</u></u>	<u><u>\$ 9,377</u></u>

City of Meadowlakes-Utility Fund
Check Detail
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	10/13/2016	State Comptroller	1015 · Ck.ing-1st State Bank		-1,062.10
				3020 · Sales Tax Payable	-1,062.10	1,062.10
TOTAL					-1,062.10	1,062.10
Bill Pmt -Ck.	15721	10/06/2016	City of Meadowlakes-General Fur	1015 · Ck.ing-1st State Bank		-23,032.00
Bill	2016-1003-	10/04/2016		6140 · Worker's Compensation Insurance	-7,007.00	7,007.00
				6270 · Insurance - GL & Property	-16,025.00	16,025.00
TOTAL					-23,032.00	23,032.00
Bill Pmt -Ck.	15732	10/13/2016	Collier Materials, Inc.	1015 · Ck.ing-1st State Bank		-59.25
Bill	100354	10/07/2016		1584 · POA Receivables	-59.25	59.25
TOTAL					-59.25	59.25
Bill Pmt -Ck.	15733	10/13/2016	Frontier Communications	1015 · Ck.ing-1st State Bank		-274.85
Bill	10/4-11/3/1	10/04/2016		6260 · Telephone Expense	-206.13	206.13
				1515 · General Fund Receivables	-68.72	68.72
TOTAL					-274.85	274.85
Bill Pmt -Ck.	15736	10/20/2016	Debbie Holley	1015 · Ck.ing-1st State Bank		-25.95
Bill	9/30/16 & 1	10/14/2016		6180 · Employee Training & Travel Exp	-25.95	25.95
TOTAL					-25.95	25.95
Bill Pmt -Ck.	15737	10/20/2016	Douglas Smith	1015 · Ck.ing-1st State Bank		-10.84
Bill	Refund	09/26/2016		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15738	10/20/2016	DPC Industries, Inc.	1015 · Ck.ing-1st State Bank		-150.00
Bill	DE7600145	09/30/2016		6316 · WTP Chemical Expense	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Ck.	15739	10/20/2016	Quill	1015 · Ck.ing-1st State Bank		-8.99
Bill	8477166	08/22/2016		6250 · Office Supplies	-8.99	8.99

City of Meadowlakes-Utility Fund
Check Detail
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-8.99	8.99
Bill Pmt -Ck.	15740	10/20/2016	UniFirst Holdings, Inc.	1015 - Ck.ing-1st State Bank		-490.61
Bill	822-189130	10/10/2016		6170 - Employee Uniform Expense	-362.85	362.85
Bill	822189343	10/17/2016		6170 - Employee Uniform Expense	-127.76	127.76
TOTAL					-490.61	490.61
Bill Pmt -Ck.	15741	10/20/2016	Wex Bank	1015 - Ck.ing-1st State Bank		-786.05
Bill	47240819	10/06/2016		6341 - Vehicle Fuel	-786.05	786.05
TOTAL					-786.05	786.05
Bill Pmt -Ck.	15742	10/20/2016	William H. Hupp	1015 - Ck.ing-1st State Bank		-245.00
Bill	2016-10A	10/18/2016		6328 - Distribution Repair & Maint.	-245.00	245.00
TOTAL					-245.00	245.00
Ck.	15743	10/20/2016	William H. Hupp	1015 - Ck.ing-1st State Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Ck.	15746	10/27/2016	Ford & Crew Home & Hardware	1015 - Ck.ing-1st State Bank		-534.05
Bill	10/25/16 Si	10/25/2016		6365 - Small Tools	-64.96	64.96
				6330 - Vehicle Repair & Maintenance	-23.19	23.19
				6335 - Machinery Repair & Maintenance	-77.07	77.07
				1584 - POA Receivables	-87.60	87.60
				1583 - RCC Receivable	-31.93	31.93
				6329 - R&M-Building/Misc.	-91.59	91.59
				6314 - R&M-Plant & Pump Station	-25.38	25.38
				1584 - POA Receivables	-117.05	117.05
				6328 - Distribution Repair & Maint.	-15.28	15.28
TOTAL					-534.05	534.05
Bill Pmt -Ck.	15747	10/27/2016	James Cox	1015 - Ck.ing-1st State Bank		-25.95
Bill	Refund	10/27/2016		3010 - Service Deposits Payable	-25.95	25.95
TOTAL					-25.95	25.95

City of Meadowlakes-Utility Fund
Check Detail
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15748	10/27/2016	Visa	1015 · Ck.ing-1st State Bank		-1,352.83
Bill	10/24/16 Si	10/24/2016		6335 · Machinery Repair & Maintenance	-120.68	120.68
				1583 · RCC Receivable	-143.78	143.78
				1515 · General Fund Receivables	-164.00	164.00
				6365 · Small Tools	-18.98	18.98
				6329 · R&M-Building/Misc.	-67.99	67.99
				63291 · Drainage Repair & Maintenance	-40.44	40.44
Bill	10/24/16 Si	10/24/2016		6330 · Vehicle Repair & Maintenance	-445.32	445.32
				6335 · Machinery Repair & Maintenance	-146.03	146.03
				6350 · Miscellaneous Operational Exp.	-59.85	59.85
				1583 · RCC Receivable	-69.96	69.96
				1584 · POA Receivables	-75.80	75.80
TOTAL					-1,352.83	1,352.83

Total Utility Fund Disbursements-October 2016

28,058.47

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

October 2016

	<u>Oct 16</u>	<u>Budget Oct 16</u>
Ordinary Income/Expense		
Income		
06-4120 - Ad Valorem Tax	\$1,346	\$5,000
06-5440 - Interest Earned on Investments	<u>\$2</u>	<u>\$5</u>
Total Income	<u>\$1,348</u>	<u>\$5,005</u>
Expense		
06-9000 - 2008 Bond Expense		
06-9050 - 2008 Bond Principal	\$0	\$0
06-9070 - 2008 Bid Interest Expense	<u>\$0</u>	<u>\$0</u>
Total 06-9000 - 2008 Bond Expense	<u>\$0</u>	<u>\$0</u>
06-9100 - 2013 Bond Expense		
06-9150 - 2013 Bond Principal	\$0	\$0
06-9170 - 2013 Bond Interest Expense	<u>\$0</u>	<u>\$0</u>
Total 06-9100 - 2013 Bond Expense	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$0</u>	<u>\$0</u>
Net Ordinary Income	\$1,348	\$5,005
Other Income/Expense		
Other Income		
06-8200 - Transfer In from Other Funds	<u>\$7,500</u>	<u>\$7,500</u>
Total Other Income	<u>\$7,500</u>	<u>\$7,500</u>
Net Other Income	<u>\$7,500</u>	<u>\$7,500</u>
Net Income	<u><u>\$8,848</u></u>	<u><u>\$12,505</u></u>

Recreation & Country Club Division

Profit & Loss

October 2016

	Oct 16	Oct 15
Ordinary Income/Expense		
Income		
03-5000 - Revenue		
03-5010 - Membership Dues		
03-5031 - Initiation Fees	99.00	0.00
03-5010 - Membership Dues - Other	33,566.79	27,216.64
Total 03-5010 - Membership Dues	33,665.79	27,216.64
03-5023 - Golf Shop Revenues		
03-5035 - Green Fees	18,919.59	12,226.76
03-5040 - Golf Cart Rental	5,207.02	4,364.00
03-5045 - Driving Range	2,096.39	1,975.59
03-5052 - Misc. Tournament	5.50	25.00
03-5053 - Handicap	15.00	0.00
03-5060 - Pro Shop Sales	4,095.17	2,658.23
Total 03-5023 - Golf Shop Revenues	30,338.67	21,249.58
03-5057 - Tennis & Swimming Revenues		
03-5054 - Tennis Fees	104.00	4.00
03-5057 - Tennis & Swimming Revenues - Other	0.00	0.00
Total 03-5057 - Tennis & Swimming Revenues	104.00	4.00
03-5070 - Restaurant/Bar Sales		
03-5072 - Restaurant Food Sales	19,851.15	13,389.78
03-5073 - Beverage Sales	939.36	864.40
03-5074 - Beer Sales	3,855.87	2,785.16
03-5075 - Other Food & Beverage Sales	0.00	-48.00
03-5076 - Liquor Sales	2,727.41	1,785.74
03-5077 - Wine Sales	1,041.34	839.04
Total 03-5070 - Restaurant/Bar Sales	28,415.13	19,616.12
03-5090 - Interest Earned	0.03	2.33
03-5096 - Miscellaneous Income	0.00	3,250.00
Total 03-5000 - Revenue	92,523.62	71,338.67
Total Income	92,523.62	71,338.67
Expense		
03-6000 - Administrative Expenditures		
03-6010 - Payroll Expenditures		
03-6011 - Wages - Full Time	0.00	880.07
03-6015 - Payroll Tax	0.00	67.33
03-6017 - Retirement	0.00	14.00
03-6018 - Health Care	0.00	0.00
Total 03-6010 - Payroll Expenditures	0.00	961.40
03-6039 - Other Administrative Expenses		
03-6021 - Admin Exp.- Xfer out to General	2,458.33	0.00
03-6030 - Insurance		

Recreation & Country Club Division
Profit & Loss
October 2016

	Oct 16	Oct 15
03-6032 · Property Insurance	497.16	7,812.85
03-6030 · Insurance - Other	0.00	0.00
Total 03-6030 · Insurance	497.16	7,812.85
03-6040 · Office Supplies	89.99	89.99
03-6045 · Advertising	195.00	576.17
03-6049 · Miscellaneous Supplies	0.00	707.40
03-6062 · Credit Card Processing	720.42	1,045.32
03-6065 · Software Maintenance	403.00	0.00
06-6063 · Cash Over/Under	-10.15	92.02
Total 03-6039 · Other Administrative Expenses	4,353.75	10,323.75
03-6068 · House Maintenance Expenses		
03-6050 · Telephone	57.56	0.00
03-6055 · Utilities-Water & Sewer	431.05	258.63
03-6081 · Cleaning Service	450.00	195.00
03-6101 · Misc. House Expense	0.00	41.37
03-6102 · Building Repair & Maintenance	0.00	710.50
03-6520 · Television-Clubhouse	25.97	0.00
Total 03-6068 · House Maintenance Expenses	964.58	1,205.50
Total 03-6000 · Administrative Expenditures	5,318.33	12,490.65
03-6100 · Pro Shop Expenditures		
03-6110 · Payroll		
03-6111 · Wages - Full Time	3,652.00	1,684.62
03-6112 · Wages Part Time/Seasonal	4,640.22	2,427.47
03-6115 · Payroll Tax	634.36	314.57
03-6117 · Retirement	69.23	26.78
03-6118 · Health Care	627.00	295.37
03-6119 · Worker's Comp	238.75	325.66
Total 03-6110 · Payroll	9,861.56	5,074.47
03-6121 · Other Pro-Shop Expenses		
03-6120 · Driving Range	0.00	2,829.80
03-6122 · Miscellaneous and Supplies	38.38	218.16
03-6123 · Pro-Shop Consumable Supplies	0.00	69.76
03-6210 · Cart Lease/Purchase	2,717.00	5,434.00
03-6226 · Pro Shop Telephone Expense	115.14	0.00
Total 03-6121 · Other Pro-Shop Expenses	2,870.52	8,551.72
03-6160 · Inventory Purchased	3,067.47	2,763.04
Total 03-6100 · Pro Shop Expenditures	15,799.55	16,389.23
03-6300 · Grounds Maintenance Expenditure		
03-6310 · Payroll		
03-6311 · Wages - Full Time	3,706.09	4,518.72
03-6312 · Wages - Part Time/Seasonal	7,143.38	1,923.36
03-6315 · Payroll Tax Exp	829.99	517.81

Recreation & Country Club Division

Profit & Loss

October 2016

	Oct 16	Oct 15
03-6317 · Retirement Exp	135.69	71.87
03-6318 · Health Care Exp	3,119.32	894.13
03-6319 · Worker's Comp	426.67	562.58
Total 03-6310 · Payroll	15,361.14	8,488.47
03-6321 · Other Golf Course Maint. Exp.		
03-6320 · Fuel & Lubricants	24.48	15.87
03-6322 · Fertilizer	240.45	736.00
03-6324 · Chemicals	0.00	240.00
03-6329 · Equipment Maint & Repair	177.32	690.42
03-6332 · Irrigation Repair & Maint.	1,016.46	956.00
03-6340 · Utilities		
03-6346 · Sewer & Water	133.50	218.87
03-6370 · Raw Water Purchase	0.00	2,384.93
Total 03-6340 · Utilities	133.50	2,603.80
03-6380 · Other Grounds Maint Exp	128.74	14.99
Total 03-6321 · Other Golf Course Maint. Exp.	1,720.95	5,257.08
03-6360 · Equipment Lease/Purchase		
03-6362 · Machinery Lease	11,576.45	809.06
03-6363 · Machinery Interest	1,131.58	72.81
Total 03-6360 · Equipment Lease/Purchase	12,708.03	881.87
Total 03-6300 · Grounds Maintenance Expenditure	29,790.12	14,627.42
03-6500 · Food & Beverage Expenses		
03-6510 · Payroll & Payroll Expense		
03-6511 · Wages - Full Time	8,456.81	4,371.45
03-6512 · Wages - Part Time/Seasonal	5,515.70	3,122.23
03-6515 · Payroll Tax Expense	877.14	564.65
03-6517 · Retirement Expense	122.61	47.19
03-6518 · Health Care Expense	1,268.03	656.25
03-6519 · Worker's Comp	341.75	369.91
Total 03-6510 · Payroll & Payroll Expense	16,582.04	9,131.68
03-6521 · Other Food & Beverage Expenses		
03-6053 · Propane	600.00	362.50
03-6058 · Music	5.00	0.00
03-6525 · Alcohol Tax	517.85	497.97
03-6540 · Supplies		
03-6545 · Restaurant-Consumable Supplies	0.00	725.20
03-6547 · Beer/Wine	1,167.71	1,597.57
03-6548 · Liquor Expense	502.20	194.62
03-6549 · Food Exp	6,451.63	4,320.81
03-6550 · Beverage Expense	0.00	97.25
03-6552 · Other Food & Beverage Supplies	1,051.03	109.33
03-6572 · Other Misc. Restaurant Expenses	103.14	41.14

Recreation & Country Club Division

Profit & Loss

October 2016

	Oct 16	Oct 15
03-6573 · Linen	177.68	372.14
Total 03-6540 · Supplies	9,453.39	7,458.06
03-6560 · Equipment Rental	0.00	70.00
Total 03-6521 · Other Food & Beverage Expenses	10,576.24	8,388.53
Total 03-6500 · Food & Beverage Expenses	27,158.28	17,520.21
03-6600 · Swimming Pool Expenditures		
03-6610 · Payroll & Payroll Expense		
03-6616 · Worker's Comp	18.75	0.00
Total 03-6610 · Payroll & Payroll Expense	18.75	0.00
Total 03-6600 · Swimming Pool Expenditures	18.75	0.00
03-6900 · Building Repairs & Maint.		
03-6915 · Bldg. Renovations/Repairs	0.00	8.75
Total 03-6900 · Building Repairs & Maint.	0.00	8.75
Total Expense	78,085.03	61,036.26
Net Ordinary Income	14,438.59	10,302.41
Other Income/Expense		
Other Income		
03-8010 · Transfer In from other Funds		
03-8020 · Transfer in from Utility Fund	7,708.33	7,083.33
Total 03-8010 · Transfer In from other Funds	7,708.33	7,083.33
Total Other Income	7,708.33	7,083.33
Other Expense		
03-6865 · Capital Purchases over \$5,000	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	7,708.33	7,083.33
Net Income	<u>22,146.92</u>	<u>17,385.74</u>
 <u>FOOD AND BEVERAGE OPERATIONAL INCOME VS EXPENSES</u>		
Food and Beverage Income	28,415.13	19,616.12
Food and Beverage Expenses (less House Expenses)	27,158.28	17,520.21
Food and Beverage Operations Net Gain/(Loss)	1,256.85	2,095.91
 Food and Beverage Operational Net Gain/(Loss) with House Expense	 \$ (1,136)	 # \$ (3,525)

Recreation & Country Club Division
Check Detail
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	10/07/2016	PNC Equipment Finance	03-1012 · FSB - Ck.ing Acct #1910		-2,717.00
				03-6210 · Cart Lease/Purchase	-2,717.00	2,717.00
TOTAL					-2,717.00	2,717.00
Ck.	EFT	10/13/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-1,642.38
				03-2026 · Sales Tax Payable	-1,642.38	1,642.38
TOTAL					-1,642.38	1,642.38
Ck.	EFT	10/13/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-517.85
				03-6525 · Alcohol Tax	-517.85	517.85
TOTAL					-517.85	517.85
Ck.	EFT	10/13/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-420.56
				03-2029 · Alcohol Tax Payable	-420.56	420.56
TOTAL					-420.56	420.56
Ck.	MC341		Total Debit Card Swipes	03-1010 · FSB - Petty Cash Ck.ing #3232		-1,240.50
				03-6549 · Food Exp	-1,240.50	1,240.50
TOTAL					-1,240.50	1,240.50
Ck.	1179	10/05/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232		-66.00
				03-6549 · Food Exp	-66.00	66.00
TOTAL					-66.00	66.00
Ck.	1180	10/07/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-190.30
				03-6547 · Beer/Wine	-190.30	190.30
TOTAL					-190.30	190.30
Ck.	1181	10/14/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-422.55
				03-6547 · Beer/Wine	-422.55	422.55
TOTAL					-422.55	422.55
Ck.	1182	10/14/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-88.20
				03-6547 · Beer/Wine	-88.20	88.20
TOTAL					-88.20	88.20
Ck.	1183	10/14/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-285.93
				03-6548 · Liquor Expense	-285.93	285.93
TOTAL					-285.93	285.93

Recreation & Country Club Division
Check Detail
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	1184	10/17/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-16.97
				03-6549 · Food Exp	-16.97	16.97
TOTAL					-16.97	16.97
Ck.	1185	10/19/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232		-23.95
				03-6549 · Food Exp	-10.96	10.96
				03-6549 · Food Exp	-12.99	12.99
TOTAL					-23.95	23.95
Ck.	1186	10/19/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-315.03
				03-6548 · Liquor Expense	-216.27	216.27
				03-6547 · Beer/Wine	-98.76	98.76
TOTAL					-315.03	315.03
Ck.	1187	10/21/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232		-42.43
				03-6549 · Food Exp	-37.43	37.43
				03-6058 · Music	-5.00	5.00
TOTAL					-42.43	42.43
Ck.	1188	10/19/2016	Pepsi Beverages Company	03-1010 · FSB - Petty Cash Ck.ing #3232		-249.98
				03-5073 · Beverage Sales	-249.98	249.98
TOTAL					-249.98	249.98
Ck.	1189	10/24/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232		-460.00
				03-6572 · Other Misc. Restaurant Expenses	-460.00	460.00
TOTAL					-460.00	460.00
Ck.	1190	10/27/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232		-58.00
				03-6572 · Other Misc. Restaurant Expenses	-58.00	58.00
TOTAL					-58.00	58.00
Ck.	1191	10/28/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-191.00
				03-6547 · Beer/Wine	-191.00	191.00
TOTAL					-191.00	191.00
Ck.	1192	10/30/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-72.99
				03-6549 · Food Exp	-72.99	72.99
TOTAL					-72.99	72.99
Ck.	1193	10/26/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-49.22

Recreation & Country Club Division

Check Detail

October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6549 · Food Exp	-49.22	49.22
TOTAL					-49.22	49.22
Ck.	1194	10/27/2016	Hill Country Health Store	03-1010 · FSB - Petty Cash Ck.ing #3232		-86.76
				03-6160 · Inventory Purchased	-86.76	86.76
TOTAL					-86.76	86.76
Ck.	1195	10/27/2016	Hill Country Health Store	03-1010 · FSB - Petty Cash Ck.ing #3232		-62.10
				03-6160 · Inventory Purchased	-62.10	62.10
TOTAL					-62.10	62.10
Ck.	1196	10/28/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-176.90
				03-6547 · Beer/Wine	-176.90	176.90
TOTAL					-176.90	176.90
Bill Pmt -C 1554		10/01/2016	Meadowlakes POA	03-1012 · FSB - Ck.ing Acct #1910		-11,826.16
Bill	4	10/01/2016		03-6362 · Machinery Lease	-10,750.55	10,750.55
				03-6363 · Machinery Interest	-1,075.61	1,075.61
TOTAL					-11,826.16	11,826.16
Bill Pmt -C 1600		10/06/2016	Allie Steward	03-1012 · FSB - Ck.ing Acct #1910		-15.00
Bill	10/2/16	10/01/2016		03-6512 · Wages - Part Time/Seasonal	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -C 1601		10/06/2016	Chance Howard	03-1012 · FSB - Ck.ing Acct #1910		-174.00
Bill	9/27-10/2/1	10/01/2016		03-6512 · Wages - Part Time/Seasonal	-174.00	174.00
TOTAL					-174.00	174.00
Bill Pmt -C 1602		10/06/2016	City of Meadowlakes-General Fun	03-1012 · FSB - Ck.ing Acct #1910		-1,523.08
Bill	2016-1003-	10/04/2016		03-6119 · Worker's Comp	-238.75	238.75
				03-6319 · Worker's Comp	-426.67	426.67
				03-6519 · Worker's Comp	-341.75	341.75
				03-6616 · Worker's Comp	-18.75	18.75
				03-6032 · Property Insurance	-497.16	497.16
TOTAL					-1,523.08	1,523.08
Bill Pmt -C 1603		10/06/2016	Eleni Howard	03-1012 · FSB - Ck.ing Acct #1910		-55.00
Bill	9/28-10/2/1	10/01/2016		03-6512 · Wages - Part Time/Seasonal	-55.00	55.00
TOTAL					-55.00	55.00
Bill Pmt -C 1604		10/06/2016	Kaitlyn Tinsley	03-1012 · FSB - Ck.ing Acct #1910		-39.00

Recreation & Country Club Division
Check Detail
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9/29-10/1/1	10/01/2016		03-6512 · Wages - Part Time/Seasonal	-39.00	39.00
TOTAL					-39.00	39.00
Bill Pmt -C 1605		10/06/2016	Kali Renea Thompson	03-1012 · FSB - Ck.ing Acct #1910		-15.00
Bill	10/3/16	10/01/2016		03-6512 · Wages - Part Time/Seasonal	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -C 1606		10/06/2016	Steven Cowan	03-1012 · FSB - Ck.ing Acct #1910		-153.00
Bill	9/27-10/1/1	10/01/2016		03-6512 · Wages - Part Time/Seasonal	-153.00	153.00
TOTAL					-153.00	153.00
Bill Pmt -C 1616		10/13/2016	Allie Steward	03-1012 · FSB - Ck.ing Acct #1910		-14.25
Bill	10/9/16	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-14.25	14.25
TOTAL					-14.25	14.25
Bill Pmt -C 1617		10/13/2016	Brianna Painter	03-1012 · FSB - Ck.ing Acct #1910		-56.00
Bill	10/5-10/6/1	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-56.00	56.00
TOTAL					-56.00	56.00
Bill Pmt -C 1618		10/13/2016	Chance Howard	03-1012 · FSB - Ck.ing Acct #1910		-266.75
Bill	10/4-10/9/1	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-266.75	266.75
TOTAL					-266.75	266.75
Bill Pmt -C 1619		10/13/2016	Eleni Howard	03-1012 · FSB - Ck.ing Acct #1910		-88.75
Bill	10/510/9/1	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-88.75	88.75
TOTAL					-88.75	88.75
Bill Pmt -C 1620		10/13/2016	Heather O'Neal	03-1012 · FSB - Ck.ing Acct #1910		-86.00
Bill	10/4-10/8/1	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-86.00	86.00
TOTAL					-86.00	86.00
Bill Pmt -C 1621		10/13/2016	Herbert Lee Moorehead	03-1012 · FSB - Ck.ing Acct #1910		-19.00
Bill	10/5/16	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-19.00	19.00
TOTAL					-19.00	19.00
Bill Pmt -C 1622		10/13/2016	Jennifer Mertz	03-1012 · FSB - Ck.ing Acct #1910		-15.00
Bill	107/16	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -C 1623		10/13/2016	Kaitlyn Tinsley	03-1012 · FSB - Ck.ing Acct #1910		-33.00

Recreation & Country Club Division
Check Detail
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	10/5-10/7/1	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-33.00	33.00
TOTAL					-33.00	33.00
Bill Pmt -C 1627		10/20/2016	All Star Pro Golf, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-177.49
Bill	256344	10/14/2016		03-6160 · Inventory Purchased	-177.49	177.49
TOTAL					-177.49	177.49
Bill Pmt -C 1628		10/20/2016	Allie Steward	03-1012 · FSB - Ck.ing Acct #1910		-15.75
Bill	10/16/16	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-15.75	15.75
TOTAL					-15.75	15.75
Bill Pmt -C 1629		10/20/2016	Alsco, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-98.65
Bill	LSAT2124	10/14/2016		03-6573 · Linen	-98.65	98.65
TOTAL					-98.65	98.65
Bill Pmt -C 1630		10/20/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-3,297.70
Bill	98716190	09/30/2016		03-6560 · Equipment Rental	-70.00	70.00
Bill	74105335	10/04/2016		03-6549 · Food Exp	-1,011.87	1,011.87
				03-6552 · Other Food & Beverage Supplies	-111.89	111.89
Bill	74112474	10/11/2016		03-6160 · Inventory Purchased	-30.66	30.66
Bill	74112478	10/11/2016		03-6549 · Food Exp	-1,561.29	1,561.29
				03-6552 · Other Food & Beverage Supplies	-511.99	511.99
TOTAL					-3,297.70	3,297.70
Bill Pmt -C 1631		10/20/2016	Brianna Painter	03-1012 · FSB - Ck.ing Acct #1910		-108.00
Bill	10/12-10/1	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-108.00	108.00
TOTAL					-108.00	108.00
Bill Pmt -C 1632		10/20/2016	Bridgestone Golf, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-467.43
Bill	100255461	10/06/2016		03-6160 · Inventory Purchased	-324.00	324.00
Bill	100255461	10/06/2016		03-6160 · Inventory Purchased	-143.43	143.43
TOTAL					-467.43	467.43
Bill Pmt -C 1633		10/20/2016	Chance Howard	03-1012 · FSB - Ck.ing Acct #1910		-250.25
Bill	10/12-10/1	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-250.25	250.25
TOTAL					-250.25	250.25
Bill Pmt -C 1634		10/20/2016	Eleni Howard	03-1012 · FSB - Ck.ing Acct #1910		-93.75
Bill	10/12-10/1	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-93.75	93.75
TOTAL					-93.75	93.75

Recreation & Country Club Division

Check Detail

October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C 1635		10/20/2016	Heather O'Neal	03-1012 · FSB - Ck.ing Acct #1910		-71.25
Bill	10/11-10/16	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-71.25	71.25
TOTAL					-71.25	71.25
Bill Pmt -C 1636		10/20/2016	Herbert Lee Moorehead	03-1012 · FSB - Ck.ing Acct #1910		-76.50
Bill	10/13-10/16	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-76.50	76.50
TOTAL					-76.50	76.50
Bill Pmt -C 1637		10/20/2016	Jennifer Mertz	03-1012 · FSB - Ck.ing Acct #1910		-17.25
Bill	10/11/16	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-17.25	17.25
TOTAL					-17.25	17.25
Bill Pmt -C 1638		10/20/2016	Kaitlyn Tinsley	03-1012 · FSB - Ck.ing Acct #1910		-9.75
Bill	10/12/16	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-9.75	9.75
TOTAL					-9.75	9.75
Bill Pmt -C 1639		10/20/2016	Manuel Aguilera	03-1012 · FSB - Ck.ing Acct #1910		-34.00
Bill	10/14/16	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-34.00	34.00
TOTAL					-34.00	34.00
Bill Pmt -C 1640		10/20/2016	Pump Mechanical Tech Svcs LLC	03-1012 · FSB - Ck.ing Acct #1910		-910.00
Bill	111-002406	10/14/2016		03-6332 · Irrigation Repair & Maint.	-910.00	910.00
TOTAL					-910.00	910.00
Bill Pmt -C 1642		10/27/2016	All Corners Cleaning Services, LLC	03-1012 · FSB - Ck.ing Acct #1910		-450.00
Bill	7798	10/17/2016		03-6081 · Cleaning Service	-270.00	270.00
				03-6081 · Cleaning Service	-180.00	180.00
TOTAL					-450.00	450.00
Bill Pmt -C 1643		10/27/2016	Allie Steward	03-1012 · FSB - Ck.ing Acct #1910		-36.00
Bill	10/22-10/27	10/27/2016		03-6512 · Wages - Part Time/Seasonal	-36.00	36.00
TOTAL					-36.00	36.00
Bill Pmt -C 1644		10/27/2016	AlSCO, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-79.03
Bill	LSAT-2137	10/21/2016		03-6573 · Linen	-79.03	79.03
TOTAL					-79.03	79.03
Bill Pmt -C 1645		10/27/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-3,005.66
Bill	74120625	10/19/2016		03-6549 · Food Exp	-1,367.80	1,367.80
				03-6552 · Other Food & Beverage Supplies	-132.36	132.36

Recreation & Country Club Division

Check Detail

October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	74120623	10/21/2016		03-6160 · Inventory Purchased	-30.66	30.66
Bill	74123236	10/21/2016		03-6160 · Inventory Purchased	-91.98	91.98
				03-6122 · Miscellaneous and Supplies	-38.38	38.38
Bill	74123241	10/21/2016		03-6549 · Food Exp	-235.62	235.62
				03-6552 · Other Food & Beverage Supplies	-93.41	93.41
Bill	74125506	10/25/2016		03-6549 · Food Exp	-99.36	99.36
Bill	74127596	10/26/2016		03-6549 · Food Exp	-714.71	714.71
				03-6552 · Other Food & Beverage Supplies	-201.38	201.38
TOTAL					-3,005.66	3,005.66
Bill Pmt -C 1646 10/27/2016 Brianna Painter 03-1012 · FSB - Ck.ing Acct #1910						-124.00
Bill	10/20-10/2	10/27/2016		03-6512 · Wages - Part Time/Seasonal	-124.00	124.00
TOTAL					-124.00	124.00
Bill Pmt -C 1647 10/27/2016 Chance Howard 03-1012 · FSB - Ck.ing Acct #1910						-398.75
Bill	10/18-10/2	10/27/2016		03-6512 · Wages - Part Time/Seasonal	-398.75	398.75
TOTAL					-398.75	398.75
Bill Pmt -C 1648 10/27/2016 City of Meadowlakes_PWD 03-1012 · FSB - Ck.ing Acct #1910						-564.55
Bill	9/20-10/19	10/27/2016		03-6055 · Utilities-Water & Sewer	-258.63	258.63
				03-6055 · Utilities-Water & Sewer	-172.42	172.42
				03-6346 · Sewer & Water	-50.45	50.45
				03-6346 · Sewer & Water	-83.05	83.05
TOTAL					-564.55	564.55
Bill Pmt -C 1649 10/27/2016 Eleni Howard 03-1012 · FSB - Ck.ing Acct #1910						-112.50
Bill	10/19-10/2	10/27/2016		03-6512 · Wages - Part Time/Seasonal	-112.50	112.50
TOTAL					-112.50	112.50
Bill Pmt -C 1650 10/27/2016 Ford & Crew Home & Hardware 03-1012 · FSB - Ck.ing Acct #1910						-337.68
Bill	10/25/16 S	10/25/2016		03-6332 · Irrigation Repair & Maint.	-106.46	106.46
				03-6320 · Fuel & Lubricants	-24.48	24.48
				03-6380 · Other Grounds Maint Exp	-128.74	128.74
				03-6329 · Equipment Maint & Repair	-78.00	78.00
TOTAL					-337.68	337.68
Bill Pmt -C 1651 10/27/2016 Heather O'Neal 03-1012 · FSB - Ck.ing Acct #1910						-84.75
Bill	10/18-10/2	10/27/2016		03-6512 · Wages - Part Time/Seasonal	-84.75	84.75
TOTAL					-84.75	84.75
Bill Pmt -C 1652 10/27/2016 Herbert Lee Moorehead 03-1012 · FSB - Ck.ing Acct #1910						-30.00
Bill	10/20/16	10/27/2016		03-6512 · Wages - Part Time/Seasonal	-30.00	30.00
TOTAL					-30.00	30.00

Recreation & Country Club Division
Check Detail
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C 1653		10/27/2016	Kaitlyn Tinsley	03-1012 - FSB - Ck.ing Acct #1910		-14.25
Bill	10/19-10/27	10/27/2016		03-6512 - Wages - Part Time/Seasonal	-14.25	14.25
TOTAL					-14.25	14.25
Bill Pmt -C 1654		10/27/2016	Meadowlakes POA	03-1012 - FSB - Ck.ing Acct #1910		-881.87
Bill	127	10/27/2016		03-6362 - Machinery Lease	-825.90	825.90
				03-6363 - Machinery Interest	-55.97	55.97
TOTAL					-881.87	881.87
Bill Pmt -C 1655		10/27/2016	Northland Communications	03-1012 - FSB - Ck.ing Acct #1910		-25.97
Bill	Oct Stmt	10/18/2016		03-6520 - Television-Clubhouse	-25.97	25.97
TOTAL					-25.97	25.97
Bill Pmt -C 1656		10/27/2016	On-Site Computer	03-1012 - FSB - Ck.ing Acct #1910		-260.50
Bill	32893	10/26/2016		03-6065 - Software Maintenance	-260.50	260.50
TOTAL					-260.50	260.50
Bill Pmt -C 1657		10/27/2016	The Antigua Group, Inc.	03-1012 - FSB - Ck.ing Acct #1910		-1,163.95
Bill	AIN-005910	10/10/2016		03-6160 - Inventory Purchased	-62.58	62.58
Bill	AIN-005960	10/11/2016		03-6160 - Inventory Purchased	-328.84	328.84
Bill	AIN-006200	10/17/2016		03-6160 - Inventory Purchased	-306.78	306.78
Bill	AIN-006400	10/19/2016		03-6160 - Inventory Purchased	-465.75	465.75
TOTAL					-1,163.95	1,163.95
Total Recreation Fund Disbursements - October 2016						36,972.82

Payroll -October 2016

Semi-Weekly Payroll Ending October 15, 2016

Fund	Total Payroll	Retirement Expense	FICA Expense	Total Expense
General Fund	\$ 6,534.15	\$ 88.54	\$ 499.86	\$ 7,122.55
Utility Fund	\$ 12,332.24	\$ 178.82	\$ 943.42	\$ 13,454.48
Recreation Fund	\$ 15,412.94	\$ 171.06	\$ 1,179.09	\$ 16,763.09
Total Payroll Expense				\$ 37,340.12

Semi-Weekly Payroll Ending October 28, 2016

General Fund	\$ 9,566.28	\$ 87.82	\$ 731.82	\$ 10,385.92
Utility Fund	\$ 9,605.39	\$ 139.28	\$ 734.81	\$ 10,479.48
Recreation Fund	\$ 15,810.85	\$ 165.40	\$ 1,209.53	\$ 17,185.78
Total Payroll Expense				\$ 38,051.18

Monthly Payroll ending October 25, 2016 - Officers

General Fund	\$ 767.00	\$ -	\$ 58.68	\$ 825.68
Total Payroll Expense				\$ 825.68

Monthly Totals

General Fund	\$ 16,867.43	\$ 176.36	\$ 1,290.36	
Utility Fund	\$ 21,937.63	\$ 318.10	\$ 1,678.23	
Recreation Fund	\$ 31,223.79	\$ 336.46	\$ 2,388.62	
Total	\$ 70,028.85	\$ 830.92	\$ 5,357.21	

**City of Meadowlakes Payroll
Check Detail
October 2016**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFT	10/01/2016	Dental Select	04-1002 · First State Bank		(195.15)
				24000 · Payroll Liabilities	(195.15)	195.15
TOTAL					(195.15)	195.15
Liability Check	EFT	10/01/2016	Blue Cross Blue Shield	04-1002 · First State Bank		(11,927.95)
				04-5330 · Employee Insurance Expense	(1,787.25)	1,787.25
				04-6330 · Employee Insurance	(4,468.12)	4,468.12
				04-7330 · Employee Insurance Expense	(5,063.88)	5,063.88
				24000 · Payroll Liabilities	(608.70)	608.70
TOTAL					(11,927.95)	11,927.95
Check	EFT	10/01/2016	Guardian	04-1002 · First State Bank		(605.92)
				04-6330 · Employee Insurance	(226.22)	226.22
				04-5330 · Employee Insurance Expense	(117.99)	117.99
				04-7330 · Employee Insurance Expense	(261.71)	261.71
TOTAL					(605.92)	605.92
Liability Check	EFT	10/17/2016	Texas Child Support SDU	04-1002 · First State Bank		(186.00)
				04-7255 · Child Support Payable - RCC	(186.00)	186.00
TOTAL					(186.00)	186.00
Liability Check	1751	10/03/2016	Internal Revenue Service	04-1002 · First State Bank		(8,158.30)
				24000 · Payroll Liabilities	(3,055.00)	3,055.00
				24000 · Payroll Liabilities	(2,068.01)	2,068.01
				24000 · Payroll Liabilities	(2,068.01)	2,068.01
				24000 · Payroll Liabilities	(483.64)	483.64
				24000 · Payroll Liabilities	(483.64)	483.64
TOTAL					(8,158.30)	8,158.30
Liability Check	1752	10/03/2016	Texas Child Support SDU	04-1002 · First State Bank		(186.00)
				04-7255 · Child Support Payable - RCC	(186.00)	186.00
TOTAL					(186.00)	186.00
Liability Check	1753	10/07/2016	Texas Municipal Retirement Sy	04-1002 · First State Bank		(7,880.63)
				04-6340 · Employee Retirement Expense	(543.11)	543.11
				04-5340 · Employee Retirement	(260.88)	260.88
				04-7260 · Employee Retirement Pay-RCC	(548.32)	548.32
				04-6260 · Employee Retirement Pay-Utility	(6,528.32)	6,528.32
TOTAL					(7,880.63)	7,880.63
Liability Check	1783	10/17/2016	Internal Revenue Service	04-1002 · First State Bank		(8,559.86)
				24000 · Payroll Liabilities	(3,303.00)	3,303.00
				24000 · Payroll Liabilities	(2,130.20)	2,130.20
				24000 · Payroll Liabilities	(2,130.20)	2,130.20
				24000 · Payroll Liabilities	(498.23)	498.23
				24000 · Payroll Liabilities	(498.23)	498.23
TOTAL					(8,559.86)	8,559.86

City of Meadowlakes Payroll
Check Detail
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	1787	10/26/2016	Internal Revenue Service	04-1002 - First State Bank		(137.32)
				24000 - Payroll Liabilities	(20.00)	20.00
				24000 - Payroll Liabilities	(47.55)	47.55
				24000 - Payroll Liabilities	(47.55)	47.55
				24000 - Payroll Liabilities	(11.11)	11.11
				24000 - Payroll Liabilities	(11.11)	11.11
TOTAL					(137.32)	137.32
Liability Check	1819	10/31/2016	Internal Revenue Service	04-1002 - First State Bank		(8,669.52)
				24000 - Payroll Liabilities	(3,304.00)	3,304.00
				24000 - Payroll Liabilities	(2,174.31)	2,174.31
				24000 - Payroll Liabilities	(2,174.31)	2,174.31
				24000 - Payroll Liabilities	(508.45)	508.45
				24000 - Payroll Liabilities	(508.45)	508.45
TOTAL					(8,669.52)	8,669.52
Liability Check	1820	10/31/2016	Texas Child Support SDU	04-1002 - First State Bank		(186.00)
				04-7255 - Child Support Payable - RCC	(186.00)	186.00
TOTAL					(186.00)	186.00
TOTAL WAGES AND SALARIES PAID IN OCTOBER 2016						52,706.09
TOTAL OCTOBER 2016 PAYROLL DISBURSEMENTS						<u>99,398.74</u>

City of Meadowlakes
Intrafunds Transfers

October 2016

Date	From	To	Amount	Description
10/14/2016	Recreation Fund	General Fund	\$ 2,458.33	Monthly Administrative Expense
10/14/2016	Utility Fund	Recreation Fund	\$ 7,708.33	Monthly Transfer
10/14/2016	Utility Fund	Debt Service	\$ 7,500.00	Monthly Transfer
10/14/2016	Utility Fund	General Fund	\$ 8,633.75	Monthly Administrative Expense
10/17/2016	Recreation Fund	Payroll	\$ 16,763.09	Payroll
10/17/2016	General Fund	Payroll	\$ 7,122.55	Payroll
10/17/2016	Utility Fund	Payroll	\$ 13,454.47	Payroll
10/24/2016	Recreation Fund	Payroll	\$ 5,063.88	Health Insurance
10/24/2016	General Fund	Payroll	\$ 3,177.25	Health Insurance
10/24/2016	Utility Fund	Payroll	\$ 2,824.87	Health Insurance
10/31/2016	Recreation Fund	Payroll	\$ 17,185.78	Payroll
10/31/2016	General Fund	Payroll	\$ 10,385.92	Payroll
10/31/2016	Utility Fund	Payroll	\$ 7,815.39	Payroll

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION:

DATE: November 3, 2016

REFERENCE: Agenda Item 6-A

AGENDA ITEM: Action related to closed session held on October 11 for review of City Manager

FROM: Johnnie Thompson, City Manager

SUBJECT:

At your meeting last month a closed session was held regarding my job performance at which time Mayor Raesener stated that I would receive a one-time bonus in the amount of \$4,000, however no official action was taken by the Council to approve it. Action has been added to officially approve the bonus.

RECOMMENDATION:

I believe Mayor Raesener will brief you in more detail on this item at your meeting.

DISCUSSION:

At the October 11, 2016 meeting the Council held a closed executive session in accordance with Texas Government Code Chapter 551.074(a)(1) to discuss and review my job performance. Upon reconvening the back to open session, Mayor Raesener stated that the Council had left my annual salary unchanged but I would to receive a one-time \$4,000 bonus. However, no official action was taken by the Council to approve the bonus.

FISCAL INFORMATION:

Funding for the proposed bonus is available due to the budgeting of approximately \$3,600 for a buyout of two weeks of my vacation, per my employment agreement, that will not be utilized in fiscal year 2017 and the additional \$400 is available from other sources within the General Fund Budget.

ATTACHMENTS:

None

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION:

DATE: November 3, 2016

REFERENCE: Agenda Item 7-A

AGENDA ITEM: EMS Operations

FROM: Johnnie Thompson, City Manager

SUBJECT:

Mr. Johnny Campbell, Executive Director of the Marble Falls Area EMS, Inc. will be present to review EMS operations for the past year.

RECOMMENDATION:

No action is being recommended with regards to Mr. Campbell's presentation. His briefing is for informational purposes only.

DISCUSSION:

The City contracts the Marble Falls EMS for emergency medical services within the City. The City is in the second year of a three year contract with the organization. Our annual contribution to the organization is \$35,500 per year.

ATTACHMENTS:

Marble Falls Area EMS, Inc. FY16 Report dated October 19, 2016

MARBLE FALLS AREA EMS, INC.

FY - 16 REPORT

OCTOBER 19, 2016



Marble Falls Area EMS

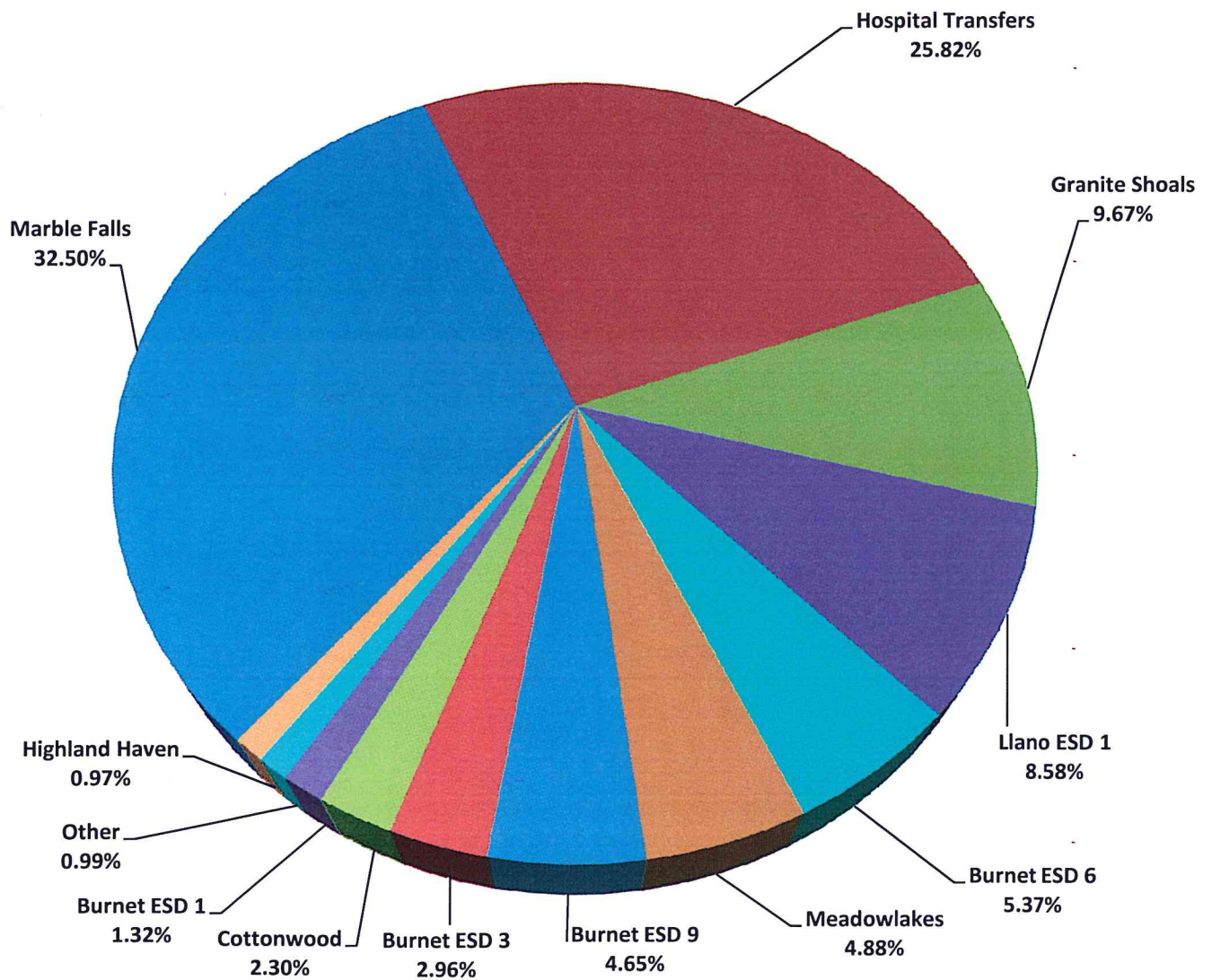
Call Volume Location

FY - 2016

Marble Falls	1580	32.50%
Hospital Transfers	1255	25.82%
Granite Shoals	470	9.67%
Llano ESD 1	417	8.58%
Burnet ESD 6	261	5.37%
Meadowlakes	237	4.88%
Burnet ESD 9	226	4.65%
Burnet ESD 3	144	2.96%
Cottonwood	112	2.30%
Burnet ESD 1	64	1.32%
Other	48	0.99%
Highland Haven	47	0.97%
Total	4861	100.00%

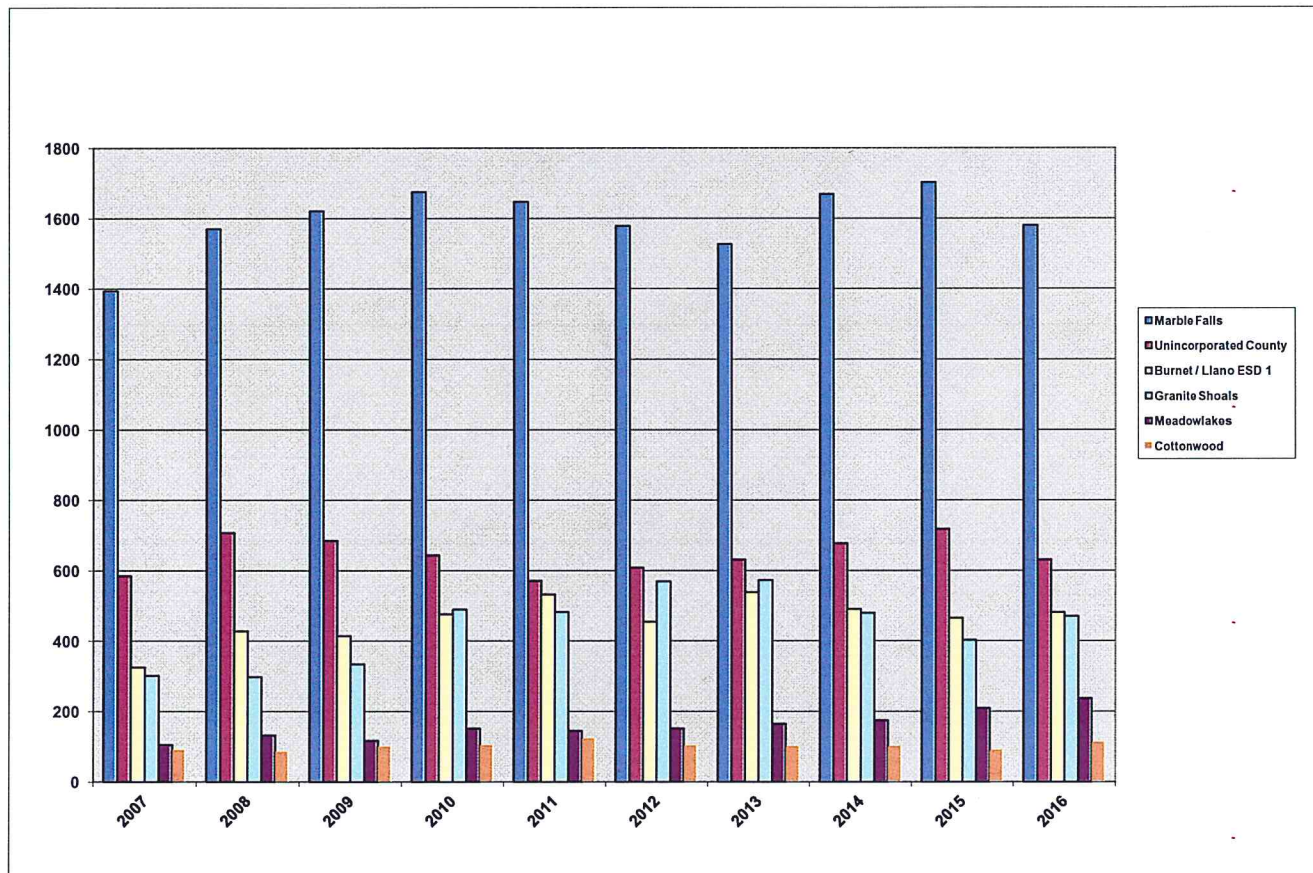
City of Marble Falls
 Baylor Scott & White / Seton Highland Lakes
 City of Granite Shoals
 Horseshoe Bay Area
 Marble Falls VFD Area
 City of Meadowlakes
 Spicewood VFD Area
 Granite Shoals / Hoover Valley Area
 City of Cottonwood Shores
 Horseshoe Bay South Area
 Mutual Aid Responses
 City of Highland Haven

October 2015 - September 2016



MARBLE FALLS AREA EMS
FY 06 - 15 Call Volume Comparison

Fiscal Years	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Total
Marble Falls	1394	1570	1621	1675	1647	1578	1526	1669	1702	1580	15,962
Unincorporated County	584	707	684	643	571	608	631	677	718	631	6,454
Burnet / Llano ESD 1	325	428	414	476	532	454	538	490	465	481	4,603
Granite Shoals	302	298	334	489	482	569	573	479	402	470	4,398
Meadowlakes	105	132	117	151	145	151	165	175	209	237	1,587
Cottonwood	92	86	101	104	123	103	101	101	89	112	1,012
Totals	2802	3221	3271	3538	3500	3463	3534	3591	3585	3511	34,016

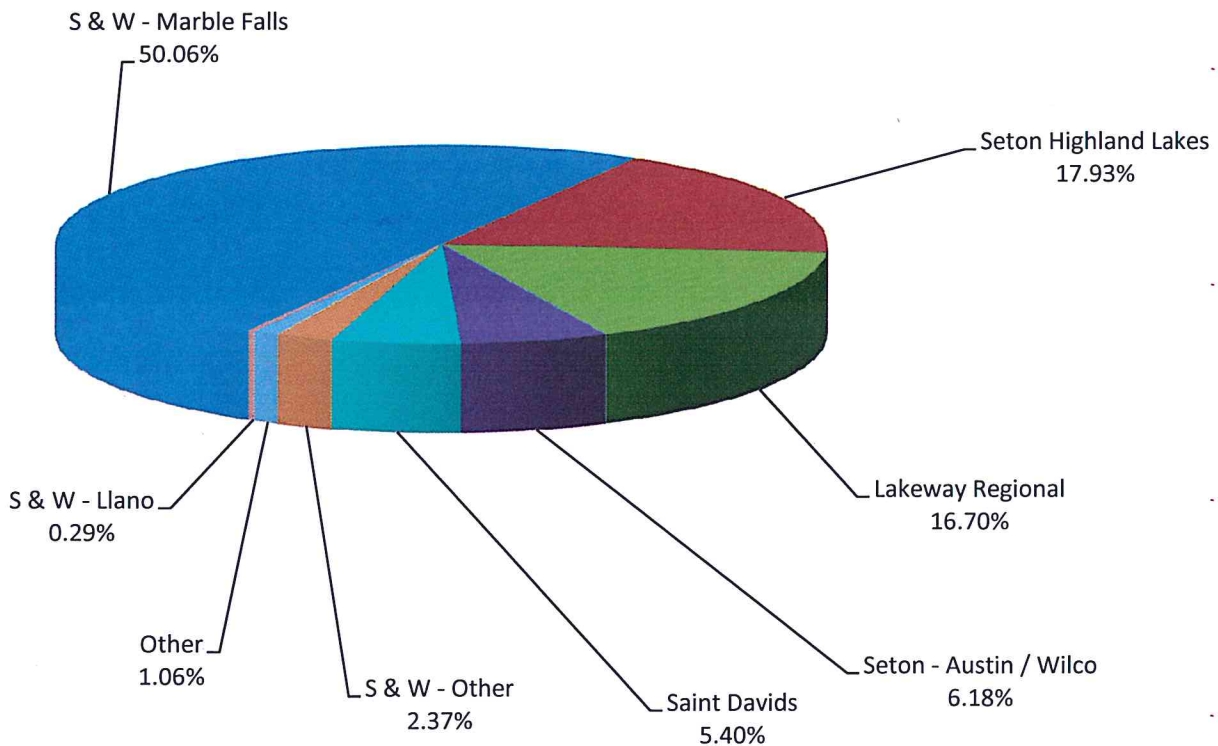


<Year to Date>

MARBLE FALLS AREA EMS
911 Patient Destinations
Fy-2016

S & W - Marble Falls	1223	50.06%
Seton Highland Lakes	438	17.93%
Lakeway Regional	408	16.70%
Seton - Austin / Wilco	151	6.18%
Saint Davids	132	5.40%
S & W - Other	58	2.37%
Other	26	1.06%
S & W - Llano	7	0.29%
Total	2443	100.00%

October 2015 - September 2016



**Marble Falls Area EMS
FY - 2016 Summary**

City of Meadowlakes	Oct-15	%	Nov-15	%	Dec-15	%	Jan-16	%	Feb-16	%	Mar-16	%	Totals	%
Total Calls	21	-	11	-	16	-	28	-	22	-	20	-	118	-
Calls That Required Multiple Unit Response	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Medic 21 Responses (Marble Falls Station)	10	47.62%	4	36.36%	7	43.75%	10	35.71%	9	40.91%	6	30.00%	46	38.98%
Medic 22 Responses (Marble Falls Station)	5	23.81%	4	36.36%	5	31.25%	8	28.57%	3	13.64%	7	35.00%	32	27.12%
Medic 23 Responses (Marble Falls Station)	5	23.81%	2	18.18%	3	18.75%	8	28.57%	10	45.45%	5	25.00%	33	27.97%
Medic 24 Responses (Granite Shoals Station)	0	0.00%	1	9.09%	1	6.25%	2	7.14%	0	0.00%	2	10.00%	6	5.08%
Medic 25 Responses (Marble Falls Station)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Medic 26 Responses (Horseshoe Bay Station)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Command Unit Only (Marble Falls Station)	1	4.76%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.85%
Calls Resulting In Transports	15	71.43%	6	54.55%	11	68.75%	13	46.43%	14	63.64%	11	55.00%	70	59.32%
Calls Resulting In No-Transport, Cancelled/DOS	6	28.57%	5	45.45%	5	31.25%	15	53.57%	7	31.82%	9	45.00%	47	39.83%
Number Of Calls < 4 Minute Response	0	0.00%	0	0.00%	0	0.00%	1	3.57%	0	0.00%	1	5.00%	2	1.69%
Number Of Calls At 4 Minute Response	0	0.00%	0	0.00%	2	12.50%	3	10.71%	1	4.55%	1	5.00%	7	5.93%
Number Of Calls At 5 Minute Response	1	4.76%	1	9.09%	3	18.75%	7	25.00%	3	13.64%	2	10.00%	17	14.41%
Number Of Calls At 6 Minute Response	6	28.57%	4	36.36%	4	25.00%	6	21.43%	4	18.18%	0	0.00%	24	20.34%
Number Of Calls At 7 Minute Response	5	23.81%	2	18.18%	2	12.50%	3	10.71%	7	31.82%	5	25.00%	24	20.34%
Number Of Calls At 8 Minute Response	5	23.81%	1	9.09%	4	25.00%	3	10.71%	4	18.18%	4	20.00%	21	17.80%
Number Of Calls > 8 Minute Response	4	19.05%	3	27.27%	1	6.25%	4	14.29%	3	13.64%	7	35.00%	22	18.64%
Average Response Time	7.52	-	7.55	-	6.38	-	6.52	-	6.86	-	7.65	-	-	-
Average On-Scene Time	28.51	-	26.24	-	27.69	-	24.55	-	22.23	-	22.79	-	-	-
Total Patient Contacts	19	-	10	-	16	-	26	-	21	-	20	-	112	-
Total Patients - Male	7	36.84%	4	40.00%	7	43.75%	10	38.46%	5	23.81%	8	40.00%	41	36.61%
Total Patients - Female	12	63.16%	6	60.00%	9	56.25%	16	61.54%	16	76.19%	12	60.00%	71	63.39%
Total Patients Transported To S & W M Falls	7	46.67%	3	50.00%	4	36.36%	6	46.15%	7	50.00%	3	27.27%	30	42.86%
Total Patients Transported To SHL	1	6.67%	0	0.00%	1	9.09%	4	30.77%	1	7.14%	1	9.09%	8	11.43%
Total Patients Transported Out Of Area	7	46.67%	3	50.00%	6	54.55%	3	23.08%	6	42.86%	7	63.64%	32	45.71%
Total Patients <10 Years Old	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total Patients 10 - 20 Years Old	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total Patients 20 - 40 Years Old	0	0.00%	1	10.00%	0	0.00%	1	3.85%	1	4.76%	0	0.00%	3	2.68%
Total Patients 40 - 60 Years Old	1	5.26%	1	10.00%	1	6.25%	0	0.00%	0	0.00%	1	5.00%	4	3.57%
Total Patients >60 Years Old	18	94.74%	8	80.00%	15	93.75%	25	96.15%	20	95.24%	19	95.00%	105	93.75%
Total Patients Transported	15	78.95%	6	60.00%	11	68.75%	13	50.00%	14	66.67%	11	55.00%	70	62.50%
Total Patients Not Transported	4	21.05%	4	40.00%	5	31.25%	13	50.00%	7	33.33%	9	45.00%	42	37.50%
Patients Transported By Air Medical	0	0.00%	0	0.00%	1	9.09%	1	7.69%	0	0.00%	0	0.00%	2	2.86%

**Marble Falls Area EMS
FY - 2016 Summary**

City of Meadowlakes													
	Apr-16	%	May-16	%	Jun-16	%	Jul-16	%	Aug-16	%	Sep-16	%	Totals
Total Calls	27	-	19	-	23	-	18	-	19	-	13	-	237
Calls That Required Multiple Unit Response													
Medic 21 Responses (Marble Falls Station)	11	40.74%	10	52.63%	8	34.78%	8	44.44%	7	36.84%	5	38.46%	95
Medic 22 Responses (Marble Falls Station)	6	22.22%	6	31.58%	10	43.48%	6	33.33%	9	47.37%	5	38.46%	74
Medic 23/25 Responses (Marble Falls Station)	10	37.04%	3	15.79%	1	4.35%	4	22.22%	3	15.79%	2	15.38%	56
Medic 24 Responses (Granite Shoals Station)	0	0.00%	0	0.00%	4	17.39%	0	0.00%	0	0.00%	1	7.69%	11
Medic 25 Responses (Marble Falls Station)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Medic 26 Responses (Horseshoe Bay Station)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Command Unit Only (Marble Falls Station)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1
Calls Resulting In Transports													
Calls Resulting In No-Transport, Cancelled Or DOI	7	25.93%	10	52.63%	12	52.17%	5	27.78%	6	31.58%	7	53.85%	117
	20	74.07%	9	47.37%	11	47.83%	13	72.22%	13	68.42%	6	46.15%	119
Number Of Calls < 4 Minute Response													
	1	3.70%	0	0.00%	0	0.00%	1	5.56%	0	0.00%	2	15.38%	6
Number Of Calls At 4 Minute Response													
	1	3.70%	4	21.05%	0	0.00%	2	11.11%	1	5.26%	0	0.00%	15
Number Of Calls At 5 Minute Response													
	6	22.22%	0	0.00%	4	17.39%	4	22.22%	4	21.05%	2	15.38%	37
Number Of Calls At 6 Minute Response													
	3	11.11%	6	31.58%	4	17.39%	4	22.22%	1	5.26%	2	15.38%	44
Number Of Calls At 7 Minute Response													
	5	18.52%	4	21.05%	5	21.74%	5	27.78%	3	15.79%	1	7.69%	47
Number Of Calls At 8 Minute Response													
	6	22.22%	2	10.53%	2	8.70%	0	0.00%	5	26.32%	2	15.38%	38
Number Of Calls > 8 Minute Response													
	5	18.52%	3	15.79%	6	26.09%	2	11.11%	3	15.79%	4	30.77%	45
Average Response Time													
	6.93	-	6.74	-	7.67	-	6.00	-	7.18	-	6.85	-	-
Average On-Scene Time													
	27.98	-	32.53	-	23.19	-	22.23	-	24.67	-	19.99	-	-
Total Patient Contacts													
	25	-	17	-	19	-	16	-	14	-	12	-	215
Total Patients - Male													
	10	40.00%	7	41.18%	12	63.16%	6	37.50%	5	35.71%	4	33.33%	85
Total Patients - Female													
	15	60.00%	10	58.82%	7	36.84%	10	62.50%	9	64.29%	8	66.67%	130
Total Patients Transported To S & W M Falls													
	3	42.86%	6	60.00%	3	25.00%	0	0.00%	4	66.67%	4	57.14%	50
Total Patients Transported To SHL													
	2	28.57%	1	10.00%	2	16.67%	1	20.00%	0	0.00%	1	14.29%	15
Total Patients Transported Out Of Area													
	2	28.57%	3	30.00%	7	58.33%	4	80.00%	2	33.33%	2	28.57%	52
Total Patients <10 Years Old													
	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Total Patients 10 - 20 Years Old													
	1	4.00%	1	5.88%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2
Total Patients 20 - 40 Years Old													
	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.14%	3	25.00%	7
Total Patients 40 - 60 Years Old													
	1	4.00%	2	11.76%	3	15.79%	2	12.50%	0	0.00%	2	16.67%	14
Total Patients >60 Years Old													
	23	92.00%	14	82.35%	16	84.21%	14	87.50%	12	85.71%	7	58.33%	191
Total Patients Transported													
	7	28.00%	10	58.82%	12	63.16%	5	31.25%	6	42.86%	7	58.33%	117
Total Patients Not Transported													
	18	72.00%	7	41.18%	7	36.84%	11	68.75%	8	57.14%	5	41.67%	98
Patients Transported By Air Medical													
	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION:

DATE: November 8, 2016

REFERENCE: Agenda Item 7-B

AGENDA ITEM: Appointment of Municipal Judges

FROM: Johnnie Thompson, City Manager

SUBJECT:

Adopt Ordinance 2016-05 reappointing Judge Don Adams as Chief Presiding Municipal Judge and Frank Reilly as Associate Municipal Judge

RECOMMENDATION:

It is recommend that the City Council:

1. Adopt the attached Ordinance 2016-05 reappointing Mr. Don Adams and appointment of Mr. Frank Reilly as Municipal Judges.
2. Reappoint Mr. Don Adams as Chief Presiding Municipal Judge and appoint Mr. Frank Reilly as Associate Municipal Judge.

DISCUSSION:

Chapter 30, Section 30.00006 of the Texas Government Code requires the City to appoint its Municipal Judges by ordinance. On May 23rd, 2006 Ordinance 2006-10 was adopted by Council which established the Meadowlakes Court of Record. Basically, an appointed Judge continues to serve until replaced.

The adoption of the attached ordinance would reappoint the current Chief Presiding Judge Don Adams and allows for the appointment of Mr. Frank Reilly as an Associate Municipal Judge, pursuant to Section 30.00007 of the Government Code.

Judge Adams will be available at your meeting to address any questions you may have.

FISCAL INFORMATION:

No increase in funding will be required related to the above recommended action. Judge Adams and Judge Reilly (pending your approval) will receive no pay for their service to the City. Judge Adams will continue to receive \$200 per month for office space rental.

ATTACHMENTS:

Ordinance 2016-05 was draft by Mr. Jeff Ulmann with the Knight Law Firm on our behalf.

City of Meadowlakes

ORDINANCE 2016-05

November 15, 2016

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

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

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

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

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

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

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

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

Section 1. Findings of Fact. The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact. It is hereby found that the offices of presiding and associate municipal judges of the City are of benefit to the State of Texas and to the City.

Section 2. Appointment. Don Adams is hereby reappointed as Chief Presiding Municipal Judge and Frank Reilly is hereby appointed as Associate Municipal Judge of the Meadowlakes Municipal Court of Record Number 1 and shall serve in accordance with Article 16, Section 17 of the Texas

Constitution, Section 30.00006 of the Texas Government Code and Chapter 10, Section 10-3 of the City Code of Ordinances.

Section 3. Conflicting Ordinances. All ordinances or parts thereof conflicting or inconsistent with the provisions of this Ordinance as adopted herein, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this Ordinance and any other code or ordinance of the City, the terms and provisions of this Ordinance shall govern.

Section 4. Effective Date. This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov't. Code.

Section 5. Severability. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable and, if any phrase, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of any such invalid phrase, clause, sentence, paragraph or section. If any provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision, and to this end the provisions of this Ordinance are declared to be severable.

Section 6. Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED on the 15th day of November, 2016.

CITY OF MEADOWLAKES, TEXAS

Mary Ann Raesener, Mayor

ATTESTED:

Loren Meiner, City Secretary