

NOTICE OF WORKSHOP & PUBLIC HEARING & STATED MEETING OF THE MEADOWLAKES CITY COUNCIL

Notice is hereby given that a **WORKSHOP** of the Meadowlakes City Council will be held on Tuesday, the 14th of August, 2012 at **4:00 PM** followed by a Stated meeting of the Meadowlakes City Council at **5:00 PM** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

~ WORKSHOP ~

- I. CALL TO ORDER AND QUORUM DETERMINATION
- II. WORKSHOP DISCUSSION
 - a. Fiscal year 2012-2013 budget
 - b. Consent items as listed below
- III. ADJOURNMENT OF WORKSHOP

~ STATED MEETING ~

Notice is hereby given that a **STATED COUNCIL MEETING** of the Meadowlakes City Council will be held on Tuesday, the 14th of August, 2012 at **5:00 PM** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

- I. CALL TO ORDER AND QUORUM DETERMINATION
- II. PLEDGE OF ALLEGIANCE AND PRAYER
- III. MONTHLY STANDARD LIVE REPORTS (*Progress & Status Reports Only - Recommendations or action discussions not allowed*)
 - City Manager Activity Report - Johnnie Thompson
 - Consent Items as listed below
- IV. CONSENT ITEMS (*The items listed are considered to be routine and non-controversial by the Council and may be approved by one motion. No separate discussion or action on any of the items is necessary unless desired by a Council Member; at which time select item(s) may be discussed separately under consent items and separate motion(s).*)
 - A. July 10th, 2012 Meeting Minutes –Stephanie Littleton, City Secretary
 - B. Ordinance Enforcement July 2012 Activity Report – Pat Preston
 - C. Animal Control July 2012 Activity Report - Robbie Galaway, Officer
 - D. Patrol Activity July 2012 Report - provided by Meadowlakes Patrol Officers
 - E. Vandalism/Incident July 2012 Activity Report – Stephanie Littleton, City Secretary
 - F. City Building Committee July 2012 Activity Report - Don Wheeler, Chairman
 - G. Public Works Department July 2012 Activity Report - Mike Williams, PWD
 - H. General Fund July 2012 Detailed Financials Report - Eileen Harrison, Treasurer
 - I. Utility Fund and Recreation and Country Club (RCC) July 2012 Detailed Financials Report
 - J. PFC Financials and Operation reports - Steve Hawkins, PFC President
- V. CITIZEN COMMENTS (*Limited to 15 minutes total on general subjects and agenda items. Agenda Item specific comments should be made as part of agenda item council discussion.*)
- VI. OLD BUSINESS
 - A. Action/Discussion: Ordinance 2012-05 “Amending Chapter 36, Sections 36:02, 36:03 and 36:05 of the Code of Ordinances of the City of Meadowlakes” -Jones/Thompson

VII. NEW BUSINESS

- A. Action/Discussion: Presentation by Gina Holton of Pedernales Electric Coop regarding news and information relevant to residents- Jones/Holton
- B. Public Hearing on amending Chapter 153 of the Meadowlakes Code of Ordinance to provide for conditional use permits- Jones
- C. Action/Discussion: Ordinance 12-006 amending Chapter 153 of the Meadowlakes Code of Ordinances to provide for conditional use permits; providing uses authorized by conditional use permits and establishing regulations thereto- Jones
- D. Action/Discussion: Setting dates and times for upcoming public hearings regarding the 2012 tax rate and 2012-2013 fiscal year budget- Jones/Thompson
- E. Action/Discussion: Authorizing City Manager to solicit bids for an accounting firm to conduct annual audits- Thompson/Jones

VIII. COUNCIL & MAYOR ANNOUNCEMENTS about items of Community Interest

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

- *Expressions of thanks, congratulations, or condolence;*
 - *An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding the change in the status of the person's public employment is not an honorary or salutory recognition for 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.*
- A. The next regularly scheduled meeting will be held September 11th, 2012 at 5:00 p.m.
 - B. Flu shot clinic to be held September 20th at City Hall from 10 a.m. to 1 p.m.

IX. 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 12:00 p.m. and 1:00 p.m. through 4:00 p.m. Monday through Friday.

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

We, the undersigned authorities, do certify that this Notice of Meeting was posted at Meadowlakes City Hall and on our website, convenient to the public, on or before August 10th, 2012 by 1:00 P.M. and remained so posted continuously for at least 72 hours immediately preceding the day of said meeting.

/s/Stephanie Littleton

Stephanie Littleton, City Secretary

/s/Franzella Jones

Franzella Jones, Mayor Pro-tem

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** _____

(Above to be recorded upon removal, document retention at City Hall, date of removal will not be reposted via website)

City of Meadowlakes

Stated Meeting Minutes

July 10, 2012

I. CALL TO ORDER AND QUORUM DETERMINATION: Mayor Don Williams called the meeting to order at 5:00 declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas. Council members present were Barry Cunningham, Mary Ann Raesener, Paul Sarcione, Franzella Jones and Gary Hammond. Also present was City Manager Johnnie Thompson and City Secretary Stephanie Littleton.

II. PLEDGE OF ALLEGIANCE AND PRAYER: Linda Wier led the meeting members and guests in the Pledge of Allegiance. Roy Belcher led the meeting members and guests in prayer.

III. MONTHLY STANDARD LIVE REPORTS:

City Manager Activity Report – Johnnie Thompson

- Consent Items as listed below

Mr. Thompson informed the Council that the ordinance officer has been sending out letters to residents to keep a clear corridor clearance. He summarized contents of the reports. Mr. Thompson asked residents to watch the golf course due to recent thefts. A discussion with the Council and audience ensued. Mr. Thompson also stated that the City finished June with an overall positive financial outlook. Mr. Thompson informed the Council that Public Works Director Mike Williams will be out of the office due to surgery. Mr. Thompson stated that all drainage projects were complete. Mr. Thompson concluded his briefing to the Council by stating that the 4th of July went well, with only 3 traffic citations. The Council ended with a discussion regarding the directory census.

IV. CONSENT ITEMS:

- A.** June 12th 2012 Meeting Minutes –Stephanie Littleton, City Secretary
- B.** Ordinance Enforcement June 2012 Activity Report – Pat Preston
- C.** Animal Control June 2012 Activity Report - Robbie Galaway, Officer
- D.** Patrol Activity June 2012 Report - provided by Meadowlakes Patrol Officers
- E.** Vandalism/Incident June 2012 Activity Report – Stephanie Littleton, City Secretary
- F.** City Building Committee June 2012 Activity Report - Don Wheeler, Chairman
- G.** Public Works Department June 2012 Activity Report - Mike Williams, PWD

- H. General Fund June 2012 Detailed Financials Report - Eileen Harrison, Treasurer
- I. Utility and Recreation and Country Club Funds June 2012 Detailed Financials Report- Johnnie Thompson, City Manager
- J. PFC Financials and Operation reports- Steve Hawkins, PFC President

Councilmember Franzella Jones made a motion to approve the consent items as presented; the motion was seconded by councilmember Paul Sarcione and carried by a unanimous vote of the councilmembers present.

V. **CITIZEN COMMENTS:** Christine Forsythe voiced her concerns regarding the patrol shifts. She said that there was not enough morning, afternoon or late night shifts. Mrs. Forsythe said that most patrols are not occurring during needed times. She asked council to study the effectiveness.

VI. **OLD BUSINESS:** There was not any old business on the agenda.

VII. **NEW BUSINESS**

- A. Action/Discussion: Ordinance 2012-03 **“Establishing Appointment of member to Standard Committees; Structure of Committees, Rules of Committees; Reporting to Council; and Providing an Effective Date”** Mayor Williams provided background information and stated that corrections have been made. Councilmember Barry Cunningham moved to accept the Ordinance. The motion was seconded by Councilmember Gay Hammond. Councilmember Franzella Jones asked about the section regarding maintaining a permanent file and deleting the “within 6 months” strike-through. The motion was passed by a unanimous vote of the Councilmembers present.
- B. Action/Discussion: Ordinance 2012-05 **“Amending Chapter 36:02, 36:03 and 36:05 of the Code of Ordinances of the City of Meadowlakes”** Mayor Williams addressed the Council and citizens, stating that there needed to be a discussion concerning the procedural cleanup. It was determined that several revisions were necessary, no action was taken.
- C. Action/Discussion: Authorizing City Manager to execute an agreement with Southwest Engineers for the proposed potable water reservoir. Mayor Williams provided background information and asked for a vote subject to legal review and acceptance. Council discussion ensued and Councilmember Mary Ann Raesener moved to accept the motion. The motion was seconded by Councilmember Franzella Jones and passed by a unanimous vote of the Councilmembers present.

- D. Action/Discussion: Authorizing City Manager to negotiate and purchase Lot 168, Section 2. Mayor Williams directed the Council to a packet for details regarding size and tax roll value. Council and audience discussion ensued and Councilmember Barry Cunningham moved to accept the motion. The motion was seconded by Councilmember Mary Ann Raesener and passed by a unanimous vote of the Councilmembers present.
- E. Action/Discussion: Authorizing City Manager to finalize contract documents between the City and Meadowlakes Property Owners Association, Inc. for financing of a new potable water reservoir. City Manager Johnnie Thompson addressed Council regarding proposed financing plan including specific terms. Roy Belcher stated that the POA attorney will review contract before final approval. Councilmember Mary Ann Raesener moved to accept the motion. The motion was seconded by Councilmember Gary Hammond and passed by a unanimous vote of the Councilmembers present.

VIII. COUNCIL & MAYOR ANNOUNCEMENTS:

- A. The next Planning & Zoning meeting will be held July 13th, 2012 at 9:00 a.m. regarding special use permit and replat.
- B. Mayor Williams thanked the POA for the 4th of July parade.
- C. The next Budget Meeting will be held July 17th, 2012 at 1:00 p.m. The meeting scheduled for July 24th, 2012 was cancelled.

IX. ADJOURNMENT:

Mayor Williams adjourned the meeting at 5:35 p.m.

Approved:

/s/ Don Williams **Date:** _____
Mayor, Don Williams

Attest:

/s/ Stephanie Littleton **Date:** _____
City Secretary, Stephanie Littleton

Ordinance Enforcement Report
July 2012
Summary

Calls Received: Ordinance line: 14
Security Gate: 1
Golf Club: 1

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

2 letters regarding Ordinance 92.02 – jet skis or golf carts parked on lot
2 letters regarding Ordinance 92.02 – boat parked on driveway over 72 hours in a
seven day period
1 letter regarding Ordinance 92.02 – jet skis or golf carts stored on driveway
31 letters regarding Ordinance 130.02 – trash containers visible from the street
2 letters regarding Ordinance 130.02 – yard or lot needs mowing
4 letters regarding Ordinance 130.02 – limbs or yard debris at curbside over 10 days
7 letters regarding Ordinance 130.02 – dead trees needing to be removed
2 letters regarding Ordinance 130.02 – old appliance stored in yard
2 letters regarding Ordinance 150.26 – shrubs need trimming around fire hydrant
1 letter regarding Maintenance Code Sec 302.7 – fence needing repair
1 letter regarding Maintenance Code Sec 304.13 – broken window needs repair

12 warning tickets were issued regarding Ordinance 92.02 – parking on the wrong side of street
or in no
parking area
6 verbal warnings were issued.

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
August 1, 2012

Animal Control Report

Meadowlakes, Texas

July, 2012

- **One call was for a dead squirrel in front of house**
- **One report of a lost cat**
- **One stray dog was reported**
- **Three calls were for found dogs. Two were taken to the Marble Falls Animal Control Facility; One was returned to its owner**
- **A sick skunk was destroyed and taken in for rabies testing. Results came back negative.**
- **One bat was reported on side of house**
- **One trapped squirrel was removed from the city**

Robbie Galaway

Robbie Galaway

MEADOWLAKES PATROL ACTIVITY REPORT July 2012

<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>
7/1/11													0
7/2/11													0
7/3/11													0
7/4/11	Wed	Perez	7:00 PM	11:00 PM	4	1	3	1		Checked City Hall, public works building, boat and RV storage, monitored stop signs and speeders, issued 1 citation for speeding, 3 warnings for parking violations	47457	47474	17
7/5/11													0
7/6/11	Fri	Bindseil	8:00 PM	11:00 PM	3						44048	44074	26
7/7/11	Sat	Bindseil	8:00 PM	12:00 AM	4						45187	45218	31
7/8/11													0
7/9/11	Mon	Perez	9:00 AM	12:00 PM	3		4			Checked City Hall, public works building, monitored stop signs, checked boat and RV storage, issued 4 warnings for parking violations	47704	47715	11
7/10/11	Tues	Koenning	7:00 PM	10:00 PM	3						77781	77798	17
7/11/11	Wed	Wilson	5:45 PM	8:45 PM	3					Patrol, radar, checked buildings, parks and boat storage	29831	29854	23
7/12/11	Thurs	Bindseil	8:00 PM	11:00 PM	3					Security check at City Hall, pro shop, RV and boat storage	45321	45342	21
7/13/11	Fri	Koenning	8:00 PM	11:00 PM	3			1		1 verbal warning regarding a headlight	78140	78158	18
7/14/11	Sat	Koenning	8:00 PM	11:00 PM	3						78162	78181	19
7/15/11	Sun	Bindseil	7:00 PM	10:00 PM	3						45601	45624	23
7/16/11	Mon	Wilson	8:00 AM	11:00 AM	3					Patrol, radar, assisted EMS at 300 Limestone	30438	30456	18
7/17/11													0
7/18/11	Wed	Bindseil	8:00 PM	11:00 PM	3			4		4 verbal warnings for an ordinance violation--being at boatramp after hours	45677	45702	25
7/19/11	Thurs	Koenning	7:00 PM	10:00 PM	3						78515	78533	18
7/20/11	Fri	Wilson	8:00 PM	11:00 PM	3					Checked out an alarm at Water Plant gate, checked parks, boat storage and buildings, patrol, radar	30791	30807	16
7/21/11													0
7/22/11													0
7/23/11													0
7/24/11	Tues	Bindseil	10:30 AM	1:30 PM	3			2		2 verbal warnings for a juvenile operating golfcart with parent	46277	46297	20
7/25/11													0
7/26/11	Thurs	Wilson	5:00 PM	8:00 PM	3					Patrol, radar, checked buildings, boat storage, and parks, and monitored Broadmoor per complaint of speeders	31163	31186	23
7/27/11	Fri	Perez	7:00 PM	10:00 PM	3		2			Checked City Hall, public works yard, RV/boat storage, monitored stop signs at Meadowlakes Dr and Meadowlakes Dr & Deer Lick, issued 2 warnings for parking violations, assisted man at boat ramp looking for his wife	48353	48375	22
7/28/11	Sat	Bindseil	8:00 PM	12:00 AM	4					Security check at City Hall, Pro Shop, water treatment plant.	49902	49929	27
7/29/11													0
7/30/11													
7/31/11	Tues	Wilson	9:30 AM	12:30 PM	3					Patrol, radar, monitor stop signs at Columbine & Meadowlakes Dr and Columbine & Turkey Run.	31677	31701	24
TOTALS:					60	1	9	8	0				399

City of Meadowlakes

VANDALISM/INCIDENTS-July 2012

During the first two weeks of July, 5 pins with the flags and 2 sets of tee markers were taken from the golf course.

BUILDING COMMITTEE REPORT
July 2012
Don Wheeler – Building Committee Chairman

ACTIVE BUILDING PERMITS (under construction or review)28

May 2012 Approved Permits

Deck	
Concrete Slab	
Fence	2
Swimming Pool/Hot Tub	1
Remodel	1
Variance	
New Homes	
Other	
Patio Cover	
Arbor	
Plat Amendment	
Consultation	
Playscape	
Permit Revisions	
Applications denied:	
Arbor	
Fence	
New home	
Variance	
Remodel	
Patio Cover	
Playscape	
Detached Structure	
Carport	
Propane gas storage tank	
Roof replacement	
Other	

MEMORANDUM

Date: August 7, 2012
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. Processed and treated 18.25 million gallons of drinking water compared to 23.8 million gallons for the same month in the previous year, for a decrease of 23.3%.
2. PWD employees have completed work on the drainage ditch on Fairway Lane. The existing grass lined ditch has been widened and a concrete bottom poured in order to reduce sediment buildup along the ditch. The bridge on the #2 carpath along the same ditch was removed and a new concrete path was installed. There were also modifications made to the drainage area adjacent to the sewage lift station on Broadmoor.
3. Tasks for the POA that were done this month include: Completed 2 rounds of mowing vacant lots, weekly mowing at the guard gate and parks, worked on the flower beds at the gate, trimmed trees at the lake park, installed 3 new poles and electrical conduit for new security lights at the RV/boat storage area.
4. The TCEQ was on site to conduct their inspection of our tank dams located at the wastewater treatment plant. No major deficiencies were noted and one of the inspectors commented that our dams were in much better condition and better maintained than most of the ones that they inspect throughout the state. All registered dams with the potential for loss of life/property downstream should a failure occur are required to be inspected by TCEQ every 5 years. Our dams were last inspected in 2007.
5. 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.
6. Restriped the parking lot at the clubhouse with angle parking to allow for easier entry and exit.
7. All hardware upgrades to the SCADA system have been completed by Prime Controls.
8. The annual water quality report has been completed and mailed to our residents. It will also be available on the city website.

City of Meadowlakes
General Fund
Balance Sheet
As of July 31, 2012

	<u>Jul 31, 12</u>	<u>Jul 31, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
05-1015 · American Bank of Texas-Checking	10,244.88	34,720.58
05-1025 · American Bank of Texas - MM	266,663.51	207,467.86
05-1050 · Petty Cash	150.00	150.00
05-1055 · Wells Fargo MM	54,579.07	54,639.07
05-1070 · Am Bnk CD matures 10/10/12 .35%	50,557.26	50,395.18
Total Checking/Savings	<u>382,194.72</u>	<u>347,372.69</u>
Other Current Assets		
05-1046 · Texas Dept of Transp Escrow Dep	200.00	200.00
05-1360 · Property Taxes Receivable	11,711.58	9,199.18
Total Other Current Assets	<u>11,911.58</u>	<u>9,399.18</u>
Total Current Assets	<u>394,106.30</u>	<u>356,771.87</u>
TOTAL ASSETS	<u><u>394,106.30</u></u>	<u><u>356,771.87</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
05-1900 · Accounts Payable		
05-1930 · Accounts Payable Other	770.00	1,250.00
05-1941 · State Court Costs Payable	515.30	0.00
Total 05-1900 · Accounts Payable	<u>1,285.30</u>	<u>1,250.00</u>
Total Accounts Payable	1,285.30	1,250.00
Other Current Liabilities		
05-2020 · Deferred Revenue	11,711.58	9,199.18
05-2100 · Loan-Property Owner's Assoc	0.00	2,645.47
05-2150 · Discretionary Fund-Judicial		
05-2151 · Security Fund	141.00	51.00
05-2152 · Technical Fund	188.00	68.00
Total 05-2150 · Discretionary Fund-Judicial	<u>329.00</u>	<u>119.00</u>

City of Meadowlakes
General Fund
Balance Sheet
As of July 31, 2012

	Jul 31, 12	Jul 31, 11
05-2160 · Insurance - Storm		
05-2164 · Insurance - Buildings	7,345.25	7,345.25
05-2165 · Insurance - Vehicle	17,126.67	15,443.17
Total 05-2160 · Insurance - Storm	24,471.92	22,788.42
05-2250 · Time Payment Plan	581.20	262.20
05-2300 · Building Committee Deposits		
05-2320 · Deposits-Clean-up	1,500.00	3,500.00
05-2340 · Inspection Fees	1,940.00	940.00
Total 05-2300 · Building Committee Deposits	3,440.00	4,440.00
05-2450 · Garage Sale/Raffle-Patio Cover		
05-2452 · Raffle Tickets -2008	0.00	4,678.67
05-2453 · Garage Sale - 2008	0.00	2,355.35
05-2454 · Chairs	0.00	52.56
05-2455 · Tables	0.00	-82.26
05-2456 · Garage Sales - 2009	0.00	2,459.63
05-2457 · Bar Stools	0.00	72.00
05-2459 · Garage Sale - 2011		
05-2460 · PFC - Patio Furniture	4,500.00	0.00
05-2461 · Patio Furniture	-7,183.90	0.00
05-2459 · Garage Sale - 2011 - Other	2,698.25	2,698.25
Total 05-2459 · Garage Sale - 2011	14.35	2,698.25
05-2462 · Shrub Account	60.00	0.00
05-2463 · Cart Paths	12,267.60	0.00
05-2464 · Garage Sale 2012	-40.00	0.00
05-2450 · Garage Sale/Raffle-Patio Cover - Other	1,096.00	-9,535.95
Total 05-2450 · Garage Sale/Raffle-Patio Cover	13,397.95	2,698.25
05-2500 · Payroll Liabilities		
05-2510 · FICA Tax Payable	230.79	230.79
05-2520 · Med Care Payable	53.93	53.93
05-2540 · Withholding Tax Payable	144.00	144.00
05-2560 · Retirement	54.00	54.00
05-2500 · Payroll Liabilities - Other	-482.72	-482.72
Total 05-2500 · Payroll Liabilities	0.00	0.00
05-2600 · Ad Valorem Tax - PWD		
05-2601 · Ad Valorem Tax - PWD	908,544.53	908,544.53
05-2602 · Ad Valorem Tax - Paid PWD	-908,544.53	-907,362.95
Total 05-2600 · Ad Valorem Tax - PWD	0.00	1,181.58

City of Meadowlakes
General Fund
Balance Sheet
As of July 31, 2012

	<u>Jul 31, 12</u>	<u>Jul 31, 11</u>
Total Other Current Liabilities	<u>53,931.65</u>	<u>43,334.10</u>
Total Current Liabilities	<u>55,216.95</u>	<u>44,584.10</u>
Total Liabilities	<u>55,216.95</u>	<u>44,584.10</u>
Equity		
05-3100 · Opening Balance Equity	83,493.27	83,319.27
05-3140 · Retained Earnings	176,973.23	135,954.56
Net Income	<u>78,422.85</u>	<u>92,913.94</u>
Total Equity	<u>338,889.35</u>	<u>312,187.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>394,106.30</u></u>	<u><u>356,771.87</u></u>

City of Meadowlakes
General Fund
Profit & Loss Prev Year Comparison
October 2011 through July 2012

P&L

	Budget FY	Oct '11 - Jul 12	Oct '10 - Jul 11	Jul 12	Jul 11
Ordinary Income/Expense					
Income					
05-4100 - Taxes					
05-4120 - Ad Valorem Tax	\$ 589,280	\$ 585,592	\$ 570,002	\$ 2,583	\$ 4,473
05-4140 - PEC Franchise Tax	\$ 39,000	\$ 37,147	\$ 37,660	\$ 8,020	\$ 8,421
05-4160 - Cable Franchise Tax	\$ 9,500	\$ 8,638	\$ 8,918	\$ -	
05-4170 - Telephone Franchise Tax	\$ 8,500	\$ 5,382	\$ 6,174	\$ -	
05-4180 - Liquor Tax	\$ 1,000	\$ 1,165	\$ 1,587	\$ 316	\$ 424
Total 05-4100 - Taxes	\$ 647,280	\$ 637,924	\$ 624,342	\$ 10,919	\$ 13,318
05-4200 - City Bldg Permits					
05-4220 - Home Permits	\$ 1,200	\$ 600	\$ 1,650	\$ 200	\$ -
05-4221 - Commercial Permit	\$ -	\$ -	\$ 75	\$ -	\$ -
05-4240 - Remodeling Permits	\$ 750	\$ 700	\$ 550	\$ 100	\$ -
05-4260 - Fence & Decks Permits	\$ 1,300	\$ 900	\$ 950	\$ 50	\$ 50
05-4261 - Playscape		\$ -	\$ 5		
05-4280 - Pool Permits	\$ -	\$ 395	\$ 405		
05-4285 - Replats	\$ 100	\$ 200	\$ 100		
Total 05-4200 - City Bldg Permits	\$ 3,350	\$ 2,795	\$ 3,735	\$ 350	\$ 50
05-4300 - Judicial					
05-4320 - Court Costs	\$ 4,000	\$ (329)	\$ 3,427	\$ (1,049)	\$ 135
05-4340 - Court Fines	\$ 4,000	\$ 2,633	\$ 3,882		\$ 175
05-4380 - Administrative Fee	\$ 100	\$ 10	\$ 30		
Total 05-4300 - Judicial	\$ 8,100	\$ 2,314	\$ 7,339	\$ (1,049)	\$ 310
05-4400 - Interest Earned					
05-4440 - Money Market	\$ 1,500	\$ 776	\$ 830	\$ -	\$ 72
05-4460 - Interest - Investments	\$ -	\$ 44	\$ 553	\$ -	\$ -
05-4400 - Interest Earned - Other	\$ -	\$ 44	\$ 266	\$ -	\$ -
Total 05-4400 - Interest Earned	\$ 1,500	\$ 865	\$ 1,648	\$ -	\$ 72
05-4600 - Other					
05-4620 - Pet Registration Fee	\$ 1,300	\$ 1,165	\$ 1,585	\$ -	\$ -
05-4671 - Misc	\$ 100	\$ 4	\$ -	\$ -	\$ -
05-4680 - City Directory		\$ 52	\$ 50	\$ -	\$ -
05-4690 - Open Records Request		\$ 3	\$ 27	\$ -	\$ 225
Total 05-4600 - Other	\$ 1,400	\$ 1,224	\$ 1,662	\$ -	\$ 225
Total Income	\$ 661,630	\$ 645,122	\$ 638,725	\$ 10,219	\$ 13,975

City of Meadowlakes
General Fund
Profit & Loss Prev Year Comparison
October 2011 through July 2012

P&L

	Budget FY	Oct '11 - Jul 12	Oct '10 - Jul 11	Jul 12	Jul 11
Gross Profit	\$ 661,630	\$ 645,122	\$ 638,725	\$ 10,219	\$ 13,975
Expense					
05-5000 · BCAD					
05-5020 · Quarterly Expense	\$ 12,000	\$ 8,598	\$ 8,559	\$ -	
05-5040 · Collection Expense	\$ 1,500	\$ 905	\$ 1,141	\$ 7	\$ 125
05-5080 · Misc	\$ 500	\$ (880)	\$ (501)		
Total 05-5000 · BCAD	\$ 14,000	\$ 8,623	\$ 9,199	\$ 7	\$ 125
05-5100 · City Building Committee					
05-5160 · Membership	\$ 200	\$ 125	\$ 100		
05-5180 · Supplies	\$ 300	\$ 72	\$ 99	\$ 49	\$ -
Total 05-5100 · City Building Committee	\$ 500	\$ 197	\$ 199	\$ 49	\$ -
05-5200 · Ordinance Enf/Public Safety					
05-5225 · Ordinance Employee	\$ 6,500	\$ 5,407	\$ 4,428	\$ 408	\$ 267
05-5226 · Ordinance FICA/Med	\$ 500	\$ 414	\$ 341	\$ 31	\$ 20
05-5228 · Insurance - Worker's Comp	\$ 300	\$ -	\$ 225	\$ -	\$ -
05-5230 · Communications	\$ -	\$ 239	\$ 209	\$ 53	\$ 15
05-5274 · Mileage	\$ 1,800	\$ 1,772	\$ -	\$ 179	\$ -
05-5275 · Vehicle Maintenance	\$ -	\$ -	\$ 292	\$ -	\$ 54
05-5276 · Motor Vehicle Inquiries	\$ -	\$ 350	\$ 234	\$ 143	\$ 23
05-5277 · Insurance - Auto Liability	\$ -	\$ 170	\$ 282	\$ -	\$ -
05-5280 · Supplies	\$ 525	\$ 80	\$ -	\$ -	\$ -
Total 05-5200 · Ordinance Enf/Public Safety	\$ 9,625	\$ 8,431	\$ 6,011	\$ 814	\$ 380
05-5300 · Animal Control					
05-5320 · Contract Agreement	\$ 8,000	\$ 6,000	\$ 6,000	\$ 600	\$ 600
05-5340 · Ins-Worker's Comp	\$ 200	\$ 80	\$ 150	\$ -	\$ -
05-5360 · Pet Holding Fee/Rabies	\$ 250	\$ 521	\$ 238	\$ 145	\$ 47
05-5370 · Communications	\$ 750	\$ 208	\$ 246	\$ 50	\$ 51
05-5380 · Supplies	\$ -	\$ 71	\$ 148	\$ -	
Total 05-5300 · Animal Control	\$ 9,200	\$ 6,880	\$ 6,782	\$ 795	\$ 698
05-5400 · Emergency Management					
05-5410 · Salary & Wages	\$ -	\$ -	\$ 30	\$ -	\$ -
Total 05-5400 · Emergency Management		\$ -	\$ 30	\$ -	\$ -
05-5500 · Flood Plain Administrator	\$ -				

City of Meadowlakes
General Fund
Profit & Loss Prev Year Comparison
October 2011 through July 2012

P&L

	Budget FY	Oct '11 - Jul 12	Oct '10 - Jul 11	Jul 12	Jul 11
05-5520 · Membership	\$ 1,350	\$ 585	\$ 585	\$ -	\$ -
Total 05-5500 · Flood Plain Administrator	\$ 1,350	\$ 585	\$ 585	\$ -	\$ -
 05-5600 · Traffic Control					
05-5610 · Salary & Wages	\$ 25,000	\$ 17,997	\$ 14,778	\$ 1,523	\$ 1,999
05-5611 · POA Contribution	\$ -	\$ -	\$ (5,712)	\$ -	\$ (2,856)
05-5615 · FICA/Med	\$ 1,925	\$ 1,166	\$ 1,131	\$ 117	\$ 153
05-5620 · Ins-Worker's Comp	\$ 500	\$ 300	\$ 275		
05-5625 · Ins-Auto Liability	\$ -	\$ -	\$ 285		
05-5630 · Ins-Law Enf Liability	\$ 1,000	\$ 1,010	\$ 489		
05-5632 · Insurance-Auto Damage	\$ -	\$ -	\$ 58		
05-5635 · Misc	\$ 500	\$ -	\$ 41		
05-5640 · Unemployment Expense	\$ 500	\$ -	\$ 1,058		
Total 05-5600 · Traffic Control	\$ 29,425	\$ 20,473	\$ 12,403	\$ 1,640	\$ (704)
 05-5700 · Municipal Court					
05-5705 · Education	\$ 500	\$ 341	\$ 852	\$ -	\$ 200
05-5710 · Membership	\$ -	\$ -	\$ 85	\$ -	\$ -
05-5715 · State Court Costs	\$ 3,000	\$ -	\$ 3,164	\$ -	\$ 988
05-5720 · Prosecuting Attorney	\$ 2,000	\$ 125	\$ 1,344	\$ -	\$ -
05-5725 · Bailiff Services	\$ 500	\$ -	\$ 329	\$ -	\$ -
05-5726 · Child Safety & Seat Belt Fine	\$ -	\$ -	\$ 75	\$ -	\$ -
05-5727 · Office Lease - Judge	\$ 2,400	\$ 2,000	\$ 1,200	\$ 200	\$ 200
05-5730 · Administrative Expense	\$ 700	\$ 749	\$ 347	\$ -	\$ 14
Total 05-5700 · Municipal Court	\$ 9,100	\$ 3,214	\$ 7,396	\$ 200	\$ 1,402
 05-5800 · Legal					
05-5810 · City Attorney-General	\$ 5,000	\$ 3,445	\$ 1,358	\$ -	\$ 42
05-5830 · Legal - Ordinance P & Z	\$ -	\$ -	\$ 309	\$ -	\$ -
05-5840 · Codification	\$ 2,500	\$ 2,114	\$ -	\$ -	\$ -
Total 05-5800 · Legal	\$ 7,500	\$ 5,559	\$ 1,667	\$ -	\$ 42
 05-5900 · Administration-General Fund					
05-6000 · Employee Expenditures					
05-6010 · Salary - Exempt	\$ 89,250	\$ 75,519	\$ 73,803	\$ 6,865	\$ 6,865
05-6015 · Salary - Non-exempt Empl	\$ 52,500	\$ 37,895	\$ 44,858	\$ 4,040	\$ 4,988
05-6025 · FICA/Medicare	\$ 11,325	\$ 8,844	\$ 9,078	\$ 834	\$ 907
05-6027 · Longevity Pay/Reserve	\$ 8,200	\$ 2,257	\$ -	\$ -	\$ -
05-6040 · Retirement	\$ 3,000	\$ 1,169	\$ 1,902	\$ 68	\$ 170
05-6045 · Health Insurance	\$ 14,000	\$ 10,581	\$ 9,339	\$ 998	\$ 778
05-6046 · Disability	\$ 1,000	\$ 855	\$ 830	\$ 86	\$ 73

City of Meadowlakes
General Fund
Profit & Loss Prev Year Comparison
October 2011 through July 2012

P&L

	Budget FY	Oct '11 - Jul 12	Oct '10 - Jul 11	Jul 12	Jul 11
05-6047 · Other Benefits/Misc	\$ 900	\$ 237	\$ 221	\$ 79	\$ -
05-6050 · Insurance - Worker's Comp	\$ 700	\$ 178	\$ 194	\$ -	\$ -
05-6052 · Payroll Expense	\$ -	\$ 96	\$ 31	\$ 18	\$ 13
05-6055 · Bond - Manager	\$ -	\$ 50	\$ 50	\$ -	\$ -
05-6056 · Drug Test	\$ -	\$ -	\$ 65	\$ -	\$ -
05-6071 · Training & Travel	\$ 1,000	\$ 450	\$ -	\$ -	\$ -
05-6072 · Dues and Memberships	\$ 500	\$ 190	\$ 192	\$ -	\$ -
05-6074 · Mileage Allowance	\$ 350	\$ -	\$ 57	\$ -	
Total 05-6000 · Employee Expenditures	\$ 182,725	\$ 138,320	\$ 140,620	\$ 12,989	\$ 13,794
05-6200 · Insurance					
05-6210 · Liability	\$ 2,200	\$ 629	\$ 926		
05-6220 · Crime	\$ 450	\$ 164	\$ 194		
05-6225 · Refund Worker's Comp	\$ -	\$ -	\$ (173)		
05-6230 · Errors & Omissions	\$ 200	\$ 926	\$ 1,242		
05-6240 · Ins - Workers' Comp	\$ -	\$ -	\$ -		
Total 05-6200 · Insurance	\$ 2,850	\$ 1,719	\$ 2,189	\$ -	\$ -
05-6300 · Administrative Expenditures					
05-6310 · Election	\$ 1,400	\$ 638	\$ 502	\$ 565	\$ 60
05-6320 · Office Supplies	\$ 4,000	\$ 1,291	\$ 3,062	\$ 67	\$ 287
05-6321 · Gifts, Flowers etc	\$ -	\$ 338	\$ 97	\$ 189	\$ -
05-6322 · Neighborhood Watch	\$ 750	\$ 121	\$ 400	\$ 60	\$ -
05-6325 · Lease-Copier	\$ 2,000	\$ 1,315	\$ 1,705	\$ 124	\$ 124
05-6330 · Postage	\$ 350	\$ 590	\$ 199	\$ 231	\$ 44
05-6340 · TML Membership	\$ 700	\$ 487	\$ 487	\$ -	\$ -
05-6345 · MF/Lake LBJ Chamber	\$ -	\$ 60	\$ 60	\$ -	\$ -
05-6350 · Telephone	\$ 750	\$ 583	\$ 1,078	\$ 56	\$ 12
05-6360 · Office Maintenance	\$ 500	\$ 2,840	\$ 2,860	\$ 260	\$ 520
05-6361 · Email Service	\$ 2,000	\$ 336	\$ -	\$ -	\$ -
City Diretory	\$ 1,500				
Misc	\$ 1,200				
05-6366 · Codification Expense	\$ 10,000	\$ 7,840	\$ -	\$ -	\$ -
Total 05-6300 · Administrative Expenditures	\$ 25,150	\$ 16,439	\$ 10,449	\$ 1,552	\$ 1,047
05-6305 · Audit	\$ 3,500	\$ 3,115	\$ 3,000	\$ -	\$ -
05-6400 · Municipal Building					
05-6410 · Maintenance & Repair	\$ 7,500	\$ 802	\$ 2,248	\$ -	\$ 86
05-6420 · Electric Service	\$ 2,500	\$ 2,222	\$ 2,139	\$ 266	\$ 255
05-6430 · Ins-Real Estate & Pers Prop	\$ 1,000	\$ 826	\$ 862	\$ -	
Total 05-6400 · Municipal Building	\$ 11,000	\$ 3,850	\$ 5,250	\$ 266	\$ 340

City of Meadowlakes
General Fund
Profit & Loss Prev Year Comparison
October 2011 through July 2012

P&L

	Budget FY	Oct '11 - Jul 12	Oct '10 - Jul 11	Jul 12	Jul 11
Total 05-5900 · Administration-General Fund	\$ 225,225	\$ 163,444	\$ 161,509	\$ 14,807	\$ 15,181
05-6600 · Contract Services-1					
05-6610 · Marble Falls EMS	\$ 33,500	\$ 27,917	\$ 27,917	\$ 2,792	\$ 2,792
05-6620 · Marble Falls Fire	\$ 27,300	\$ 23,433	\$ 23,433	\$ 2,343	\$ 2,343
Total 05-6600 · Contract Services-1	\$ 60,800	\$ 51,349	\$ 51,349	\$ 5,135	\$ 5,135
Contingency Fund	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 381,725	\$ 268,756	\$ 257,100	\$ 23,447	\$ 22,259
05-6700 · Capital Outlay					
05-6710 · Office Accessories	\$ 5,000	\$ -	\$ 250	\$ -	\$ -
05-6715 · Telephone System		\$ -	\$ 4,399	\$ -	\$ -
05-6730 · Voice Equipment		\$ -	\$ 867	\$ -	\$ -
05-6740 · Land Acquisition	\$ 25,000	\$ 1,000	\$ -	\$ 1,000	\$ -
Total 05-6700 · Capital Outlay	\$ 30,000	\$ 1,000	\$ 5,516	\$ 1,000	\$ -
05-6900 · Debt Service					
05-6910 · Debt Service Payment	\$ 290,000	\$ 287,134	\$ 283,016	\$ 1,104	\$ 889
Total 05-6900 · Debt Service	\$ 290,000	\$ 287,134	\$ 283,016	\$ 1,104	\$ 889
05-6911 · RCC Debt Fund	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
05-7000 · Hidden Falls Expenditure					
05-7010 · Hidden Falls Communications		\$ -	\$ 150	\$ -	\$ 15
Total 05-7000 · Hidden Falls Expenditure		\$ -	\$ 150	\$ -	\$ 15
Total Expense	\$ 711,725	\$ 566,889	\$ 545,811	\$ 25,551	\$ 23,163
Net Ordinary Income	\$ (50,095)	\$ 78,233	\$ 92,914	\$ (15,332)	\$ (9,188)
Net Income	\$ (50,095)	\$ 78,233	\$ 92,914	\$ (15,332)	\$ (9,188)

City of Meadowlakes-Utility Fund
Balance Sheet Prev Year Comparison
As of July 31, 2012

	July 31, 2012	July 31, 2011
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating Cash		
1010 · Petty Cash	\$ 600	\$ 400
1020 · American Bk Operating Checking	\$ 43,915	\$ 16,698
1030 · American Bk - Operating MM	\$ 357,754	\$ 284,876
1340 · American Bank - I&S	\$ -	\$ 359
Total 1000 · Operating Cash	\$ 402,269	\$ 302,333
1100 · Construction Cash		
1110 · American Bank - Construction	\$ -	\$ 479
Total 1100 · Construction Cash	\$ -	\$ 479
1300 · Debt Service		
1341 · Series 2008 Debt Service Account	\$ 342,087	\$ 348,059
Total 1300 · Debt Service	\$ 342,087	\$ 348,059
Total Checking/Savings	\$ 744,356	\$ 650,872
Accounts Receivable		
1601 · Loan to RCC Division	\$ 289,394	\$ 298,399
1500 · Operating Receivables	\$ 83,344	\$ 102,266
Total 1600 · Advances to other Funds	\$ 372,738	\$ 400,665
Total Accounts Receivable	\$ 372,738	\$ 400,665
1800 · Operating Inventories	\$ 29,301	\$ 25,276
Total Other Current Assets	\$ 402,039	\$ 425,941
Total Current Assets	\$ 1,146,395	\$ 1,076,812
Total 1900 · Fixed Assets		
Total 1900 · Fixed Assets	\$ 6,529,232	\$ 9,818,575
1990 · Accumulated Depreciation	\$ (2,969,499)	\$ (2,862,173)
1983 · Golf Irrigation Improvements	\$ 272,352	\$ 219,772
Total 1900 · Fixed Assets	\$ 3,832,085	\$ 7,176,174
TOTAL ASSETS	\$ 4,978,480	\$ 8,252,986

City of Meadowlakes-Utility Fund
Balance Sheet Prev Year Comparison
As of July 31, 2012

	July 31, 2012	July 31, 2011
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	\$ 22,163	\$ 25,014
3210 · Current Portion of Bonds Payable	\$ 250,000	\$ 265,000
Total Accounts Payable	\$ 272,163	\$ 290,014
Other Current Liabilities		
2100 · Payroll Liabilities	\$ -	\$ 21
3000 · Operating Accounts Payable	\$ -	\$ 287
3010 · Service Deposits Payable	\$ 73,315	\$ 69,072
3020 · Sales Tax Payable	\$ 933	\$ 921
3155 · Employee Retirement Payable	\$ -	\$ 372
3200 · Accrued Interest Payable	\$ 1,408	\$ 15,845
3560 · Deferred Operating Tax Revenue	\$ 3,147	\$ 3,147
3700 · Prior Period Adjustments	\$ 296,586	\$ -
Total Other Current Liabilities	\$ 375,388	\$ 89,664
Total Current Liabilities	\$ 647,551	\$ 379,678
Long Term Liabilities		
3600 · Long Term Debt		
3611 · 2008 Certificates Obligations	\$ -	\$ 3,555,000
3612 · 2008 General Obligations Bonds	\$ 260,000	\$ 510,000
Total 3600 · Long Term Debt	\$ 260,000	\$ 4,065,000
Total Long Term Liabilities	\$ 260,000	\$ 4,065,000
Total Liabilities	\$ 907,551	\$ 4,444,678
Equity		
3900 · Retained Earnings	\$ 173,350	\$ 406,098
4000 · General Fund Balance	\$ 180,682	\$ 180,682
4010 · Reserved for Inventories	\$ 21,711	\$ 21,711
4020 · General Fund-Fixed Assets	\$ 3,316,343	\$ 2,752,834
4100 · Debt Service Fund	\$ 16,367	\$ 20,614
4200 · Capital Projects Fund	\$ 480	\$ 18,944
Net Income	\$ 361,596 *	\$ 407,426
Total Equity	\$ 4,070,529	\$ 3,808,308
TOTAL LIABILITIES & EQUITY	\$ 4,978,080	\$ 8,252,986

City of Meadowlakes-Utility Fund
Balance Sheet Prev Year Comparison
As of July 31, 2012

July 31, 2012

July 31, 2011

* - Net Income consists of \$36,207 Operational and \$325,389 Debt Service

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October 2011 through July 2012

	Oct '11 - Jul 12	Oct '11 to Jul 12 Budget	Jul 11	Jul 11 Budget	Oct '10 - Jul 11
Ordinary Income/Expense					
Income					
5010 · Water Revenue	\$ 275,397	\$ 255,000	\$ 41,006	\$ 34,000	\$ 305,309
5020 · Sewer Revenues	\$ 374,090	\$ 372,910	\$ 37,624	\$ 37,291	\$ 373,488
5030 · Garbage Revenue	\$ 162,409	\$ 161,666	\$ 16,306	\$ 16,167	\$ 159,680
5040 · Pump Fee Revenue	\$ 4	\$ 6,000	\$ -	\$ 2,000	\$ 9,235
5110 · Contract Services	\$ 66,667	\$ 66,667	\$ 6,667	\$ 6,666	\$ 66,667
5120 · Water Connect Fee Revenue	\$ 2,175	\$ 2,175	\$ 725	\$ -	\$ 2,900
5130 · Sewer Connect Fee Revenue	\$ 2,175	\$ 2,175	\$ 725	\$ -	\$ 2,900
5140 · Transfer Fee	\$ 2,250	\$ 2,082	\$ 425	\$ 208	\$ 2,550
5150 · Penalty & Interest Earned	\$ 5,330	\$ 5,208	\$ 420	\$ 521	\$ 5,290
5170 · Miscellaneous Revenues	\$ 11,933	\$ 1,460	\$ 14	\$ 146	\$ 7,669
5181 · Transfer in from Reserves	\$ -	\$ 63,325	\$ -	\$ -	\$ -
5200 · Interest earned on Investments	\$ 1,910	\$ 2,082	\$ -	\$ 208	\$ 7,322
Total Income	<u>\$ 904,340</u>	<u>\$ 940,750</u>	<u>\$ 103,913</u>	<u>\$ 97,207</u>	<u>\$ 943,010</u>
Gross Profit	\$ 904,340	\$ 940,750	\$ 103,913	\$ 97,207	\$ 943,010
Expense					
6100 · Employee Expenses					
6110 · Salaries & Wages					
6410 · Salaries Exempt Employees	\$ 49,747	\$ 52,118	\$ 4,737	\$ 4,737	\$ -
6415 · Salaries & Wages-Non-Exempt	\$ 174,924	\$ 206,720	\$ 17,768	\$ 18,840	\$ -
6416 · Overtime & Standby Pay	\$ 8,371	\$ 8,468	\$ 866	\$ 770	\$ -
6417 · Longevity Pay-Exempt/Non-Exempt	\$ 3,925	\$ 4,000	\$ -		\$ -
Total 6110 · Salaries & Wages	<u>\$ 236,967</u>	<u>\$ 271,306</u>	<u>\$ 23,371</u>	<u>\$ 24,347</u>	<u>\$ 239,108</u>
6111 · Other Employee Expenses					
6120 · FICA Expense	\$ 18,030	\$ 21,020	\$ 1,788	\$ 1,860	\$ 18,280
6140 · Worker's Compensation Insurance	\$ 5,037	\$ 5,000	\$ -	\$ -	\$ 3,418
6150 · Employee Insurance Expenses	\$ 30,958	\$ 38,332	\$ 3,234	\$ 3,834	\$ 32,595
6160 · Employee Retirement Expense	\$ 2,360	\$ 6,850	\$ 149	\$ 650	\$ 3,822
6170 · Employee Uniform Expense	\$ 2,889	\$ 2,920	\$ 260	\$ 290	\$ 2,244
6180 · Employee Training & Travel Exp	\$ 3,585	\$ 2,900	\$ 767	\$ 300	\$ 3,436
6560 · Payroll Expenses	\$ 243	\$ 125	\$ 28	\$ 15	\$ 51
Total 6111 · Other Employee Expenses	<u>\$ 63,102</u>	<u>\$ 77,147</u>	<u>\$ 6,224</u>	<u>\$ 6,949</u>	<u>\$ 63,846</u>
Total 6100 · Employee Expenses	<u>\$ 300,069</u>	<u>\$ 348,453</u>	<u>\$ 29,595</u>	<u>\$ 31,296</u>	<u>\$ 302,955</u>

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October 2011 through July 2012

	Oct '11 - Jul 12	Oct '11 to Jul 12 Budget	Jul 11	Jul 11 Budget	Oct '10 - Jul 11
6200 · Administrative Expenses					
6210 · Auditing Expense	\$ 5,193	\$ 6,000	\$ -	\$ -	\$ 5,000
6225 · Misc. Dues & Fees	\$ 4,860	\$ 5,500	\$ -	\$ 400	\$ 5,256
6235 · Computer/Office Equip R&M	\$ 2,104	\$ 1,700	\$ -	\$ 150	\$ 2,386
6240 · Software Update	\$ 1,789	\$ 2,400	\$ -	\$ 100	\$ 3,760
6245 · Office Equipment Rental	\$ 865	\$ 1,000	\$ 96	\$ 100	\$ 962
6250 · Office Supplies	\$ 3,198	\$ 4,200	\$ 104	\$ 400	\$ 2,926
6255 · Postage Expense	\$ 2,792	\$ 3,700	\$ -	\$ 400	\$ 2,783
6260 · Telephone Expense	\$ 3,996	\$ 5,000	\$ 386	\$ 500	\$ 4,271
6270 · Insurance - GL & Property	\$ 13,621	\$ 15,000	\$ -	\$ -	\$ 14,591
6280 · Bad Debts	\$ 2	\$ 250	\$ -	\$ -	\$ 79
6282 · Miscellaneous	\$ 1,907	\$ 1,455	\$ 90	\$ 150	\$ 1,307
Total 6200 · Administrative Expenses	\$ 40,326	\$ 46,205	\$ 676	\$ 2,200	\$ 43,321
6300 · Operating Expenses					
6301 · Water Treatment Operational Exp					
6305 · Water Treatment Electrical	\$ 23,872	\$ 31,200	\$ 3,573	\$ 4,500	\$ 52,905
6310 · Heating Fuel-WTP	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,000
6313 · Raw Water Purchase-LCRA	\$ 10,696	\$ 5,175	\$ -	\$ -	\$ 829
6314 · R&M-Plant & Pump Station	\$ 3,749	\$ 12,500	\$ 140	\$ 1,250	\$ 6,154
6316 · WTP Chemical Expense	\$ 12,175	\$ 13,000	\$ 288	\$ 1,500	\$ 8,787
6320 · Water Outside Testing Expense	\$ 1,654	\$ 1,667	\$ 75	\$ 167	\$ 3,180
6328 · Distribution Repair & Maint.	\$ 3,007	\$ 6,500	\$ 68	\$ 500	\$ 165
6331 · Water Plant Repair & Maint.	\$ 11,930	\$ 20,000	\$ 2,066	\$ -	\$ 50,763
6355 · Meter Purchased	\$ 3,642	\$ 3,500	\$ -	\$ -	\$ 12,920
6360 · Tap Materials-Water	\$ -	\$ 2,500	\$ -	\$ -	\$ 86
Total 6301 · Water Treatment Operational Exp	\$ 70,725	\$ 97,542	\$ 6,210	\$ 7,917	\$ 136,789
6302 · Wastewater Operational Expenses					
6304 · Wastewater Electrical	\$ 22,499	\$ 23,300	\$ 2,460	\$ 2,300	\$ -
6311 · Propane-Wastewater	\$ -	\$ 1,000	\$ -	\$ -	\$ -
6317 · WWTP Chemicals	\$ 4,859	\$ 7,500	\$ 384	\$ 750	\$ 9,175
6318 · Outside Testing Wastewater	\$ 892	\$ 1,850	\$ 168	\$ 150	\$ -
6321 · Collection System R&M	\$ 1,994	\$ 2,100	\$ 287	\$ 200	\$ -
6322 · Irrigation Maintenance Expense	\$ 2,105	\$ 4,200	\$ -	\$ 400	\$ 3,322
6324 · Irrigation Electric Subsidy	\$ 6,875	\$ 6,250	\$ -	\$ 625	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 11,919	\$ 13,000	\$ -	\$ 1,000	\$ 29,639
6361 · Tap Materials-Wastewater	\$ 38		\$ -	\$ -	
Total 6302 · Wastewater Operational Expenses	\$ 51,181	\$ 59,200	\$ 3,299	\$ 5,425	\$ 49,636

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October 2011 through July 2012

	Oct '11 - Jul 12	Oct '11 to Jul 12 Budget	Jul 11	Jul 11 Budget	Oct '10 - Jul 11
6303 · Other Operational Expenses					
63031 · Repair & Maintenance-Other					
6329 · R&M-Building/Misc	\$ 3,875	\$ 4,200	\$ 408	\$ 400	\$ 9,236
63291 · Drainage Repair & Maintenance	\$ 9,392		\$ 2,072		\$ -
Total 63031 · Repair & Maintenance-Other	\$ 13,267	\$ 4,200	\$ 2,480	\$ 400	\$ 9,236
6330 · Vehicle Repair & Maintenance	\$ 2,879	\$ 4,200	\$ 358	\$ 400	\$ 3,721
6332 · Mahan Property Upkeep	\$ 500	\$ 750	\$ -	\$ 660	\$ 119
6335 · Machinery Repair & Maintenance	\$ 4,683	\$ 6,670	\$ 418		\$ 6,404
6340 · Vehicle & Machinery Fuel					
6341 · Vehicle Fuel	\$ 6,881	\$ 6,680	\$ 749	\$ 660	\$ 6,715
6342 · Machinery Fuel	\$ 1,083	\$ 3,000			\$ 1,901
Total 6340 · Vehicle & Machinery Fuel	\$ 7,964	\$ 9,680	\$ 749	\$ 660	\$ 8,616
6345 · Equipment Lease/Rental	\$ 275	\$ 600	\$ -	\$ 200	\$ 355
6350 · Miscellaneous Operational Exp.	\$ 6,064	\$ 1,700	\$ 42	\$ 200	\$ 1,916
6365 · Small Tools	\$ 1,549	\$ 1,000	\$ 110	\$ 250	\$ 738
Total 6303 · Other Operational Expenses	\$ 37,180	\$ 28,800	\$ 4,157	\$ 2,770	\$ 31,105
Total 6300 · Operating Expenses	\$ 159,087	\$ 185,542	\$ 13,666	\$ 16,112	\$ 217,530
6400 · POA Contract Mowing Expense					
6420 · POA Equipment R&M	\$ 3,324	\$ 2,800	\$ 39	\$ 100	\$ 743
6430 · Consumable Supplies - POA	\$ 274	\$ 250	\$ -	\$ -	\$ 70
6450 · Fuel - POA	\$ 972	\$ 3,000	\$ 106	\$ 500	\$ 1,022
6460 · Small Tools - POA	\$ 879	\$ 1,000	\$ -	\$ 250	\$ 157
Total 6400 · POA Contract Mowing Expense	\$ 5,449	\$ 7,050	\$ 145	\$ 850	\$ 1,992
6500 · Other Expenses-Garbage					
6510 · Garbage Service Expense	\$ 142,453	\$ 150,830	\$ 14,233	\$ 15,083	\$ 141,452
6550 · Assets Purchased	\$ 1,200				\$ 11,890
Total 6500 · Other Expenses-Garbage	\$ 143,653	\$ 150,830	\$ 14,233	\$ 15,083	\$ 153,342
6650 · Capital Expenditures	\$ 87,049	\$ 105,000	\$ -	\$ 10,000	\$ -
8200 · Total Transfers Out	\$ 132,500	\$ 132,500	\$ 13,250	\$ 13,250	\$ 143,240
Total Expense	\$ 868,133	\$ 975,580	\$ 71,564	\$ 88,791	\$ 862,380
Net Ordinary Income	\$ 36,207	\$ (34,830)	\$ 32,349	\$ 8,416	\$ 80,630

City of Meadowlakes-Debt Service Fund
Profit & Loss Budget vs. Actual
October 2011 through July 2012

	Oct '11 - Jul 12	Oct '11 to Jul 12 Budget	Jul 11	Jul 11 Budget	Oct '10 - Jul 11
Other Income/Expense					
Other Income					
9000 · Debt Service Rev. (Transfers)					
9001 · Transfer in from Operating	\$ 132,500	\$ 132,500	\$ 13,250	\$ 13,250	\$ 143,240
9002 · Transfer in from General	\$ 287,134	\$ 289,600	\$ 1,104	\$ 3,000	\$ 282,537
Total 9000 · Debt Service Rev. (Transfers)	<u>\$ 419,634</u>	<u>\$ 422,100</u>	<u>\$ 14,354</u>	<u>\$ 16,250</u>	<u>\$ 425,777</u>
Total Other Income	\$ 419,634	\$ 422,100	\$ 14,354	\$ 16,250	\$ 425,777
Other Expense					
9010 · Debt Service Expenses					
9020 · 2008 Certificate of Obligations					
9025 · 2008 CO's- Interest	\$ 85,320	\$ 85,500	\$ -	\$ -	\$ 85,680
9027 · 2008 CO's-Principal	\$ -	\$ -	\$ -	\$ -	\$ -
Total 9020 · 2008 Certificate of Obligations	<u>\$ 85,320</u>	<u>\$ 85,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,680</u>
9030 · 2008 General Obligations Bonds					
9035 · 2008-GO's-Interest	\$ 8,925	\$ 8,925	\$ -	\$ -	\$ 13,300
9037 · 2008-GO's-Principal	\$ -	\$ -	\$ -	\$ -	\$ -
Total 9030 · 2008 General Obligations Bonds	<u>\$ 8,925</u>	<u>\$ 8,925</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,300</u>
Total 9010 · Debt Service Expenses	<u>\$ 94,245</u>	<u>\$ 94,425</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,980</u>
Total Other Expense	<u>\$ 94,245</u>	<u>\$ 94,425</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,980</u>
Net Other Income	\$ 325,389	\$ 327,675	\$ 14,354	\$ 16,250	\$ 326,797

City of Meadowlakes - Utility (Public Works) Fund

Operating Cash Flow Analysis

	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Beginning Cash Balance	\$ 378,405	\$ 384,429	\$ 413,118	\$ 409,351	\$ 417,100	\$ 405,038	\$ 402,437	\$ 389,066	\$ 404,751	\$ 411,551	\$ 402,269	\$ 402,269
Cash Inflows (Income)												
Account Receivables	\$ 138,131	\$ 103,719	\$ 78,706	\$ 78,000	\$ 78,835	\$ 71,686	\$ 63,769	\$ 96,733	\$ 85,589	\$ 97,346		
Loan Proceeds	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Contract Services	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667		
Miscellaneous/Other	\$ 1,900	\$ 8,842	\$ 11,671	\$ 2,236	\$ 1,196	\$ 5,511	\$ 675	\$ 1,951	\$ 860	\$ 3,190		
Total Cash Inflows	\$ 148,698	\$ 119,228	\$ 99,044	\$ 86,903	\$ 86,697	\$ 83,864	\$ 71,111	\$ 105,351	\$ 93,116	\$ 107,203	\$ -	\$ -
Available Cash Balance	\$ 527,103	\$ 503,657	\$ 512,162	\$ 496,254	\$ 503,798	\$ 488,902	\$ 473,548	\$ 494,417	\$ 497,866	\$ 518,754	\$ 402,269	\$ 402,269
Cash Outflows (Expenses)												
Prior Months Payables/Misc.	\$ 28,320	\$ 15,587	\$ 11,348	\$ 2,603	\$ 7,305	\$ 1,062	\$ 1,339	\$ 4,384	\$ 6,882	\$ 2,610		
Employee Expenses	\$ 29,964	\$ 25,457	\$ 42,210	\$ 27,370	\$ 27,348	\$ 23,379	\$ 26,712	\$ 39,327	\$ 29,398	\$ 29,637		
Administrative Expenses	\$ 15,310	\$ 3,913	\$ 1,909	\$ 2,415	\$ 1,416	\$ 7,793	\$ 1,595	\$ 2,556	\$ 3,635	\$ 842		
Operating Expenses	\$ 33,864	\$ 15,829	\$ 11,144	\$ 13,463	\$ 20,003	\$ 22,238	\$ 16,476	\$ 14,272	\$ 17,408	\$ 17,666		
Mowing Contract Expenses	\$ 16	\$ 114	\$ 475	\$ -	\$ 1,238	\$ 671	\$ -	\$ 1,537	\$ 410	\$ 281		
Solid Waste Collection Expense	\$ 15,011	\$ 14,165	\$ 14,250	\$ 14,250	\$ 14,250	\$ 14,334	\$ 14,301	\$ 14,340	\$ 14,131	\$ 14,199		
Subtotal	\$ 122,485	\$ 75,065	\$ 81,336	\$ 60,100	\$ 71,560	\$ 69,477	\$ 60,423	\$ 76,416	\$ 71,865	\$ 65,235	\$ -	\$ -
Other Cash Outflows:												
Capital Expenses	\$ 6,938	\$ 2,224	\$ 8,225	\$ 5,804	\$ 13,950	\$ 3,738	\$ 10,809	\$ -	\$ 1,200	\$ 38,000		
Debt Service Transfer	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250		
Subtotal	\$ 20,188	\$ 15,474	\$ 21,475	\$ 19,054	\$ 27,200	\$ 16,988	\$ 24,059	\$ 13,250	\$ 14,450	\$ 51,250	\$ -	\$ -
Total Cash Outflows	\$ 142,674	\$ 90,539	\$ 102,811	\$ 79,154	\$ 98,760	\$ 86,465	\$ 84,482	\$ 89,666	\$ 86,315	\$ 116,485	\$ -	\$ -
Ending Cash Balance	\$ 384,429	\$ 413,118	\$ 409,351	\$ 417,100	\$ 405,038	\$ 402,437	\$ 389,066	\$ 404,751	\$ 411,551	\$ 402,269	\$ 402,269	\$ 402,269
Difference Beginning to End Cash	\$ 6,024	\$ 28,689	\$ (3,767)	\$ 7,749	\$ (12,062)	\$ (2,601)	\$ (13,371)	\$ 15,684	\$ 6,801	\$ (9,282)	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year	\$ 23,864											

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

City of Meadowlakes

Debt Service Cash Flow Analysis

	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Beginning Cash Balance	\$ 16,008	\$ 35,804	\$ 64,878	\$ 130,650	\$ 285,829	\$ 280,924	\$ 300,062	\$ 317,435	\$ 332,276	\$ 327,733	\$ 342,087	\$ 342,087
Cash Inflows (Income)												
Transfer in from PWD-Operating	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250		
Transfer in from General-Tax Rev	\$ 6,542	\$ 15,810	\$ 52,489	\$ 141,844	\$ 75,964	\$ 5,777	\$ 4,008	\$ 1,487	\$ (17,891)	\$ 1,104		
Miscellaneous/Other	\$ 4	\$ 14	\$ 33	\$ 85	\$ 126	\$ 112	\$ 114	\$ 105	\$ 98			
Total Cash Inflows	\$ 19,796	\$ 29,074	\$ 65,772	\$ 155,179	\$ 89,340	\$ 19,139	\$ 17,372	\$ 14,841	\$ (4,543)	\$ 14,354	\$ -	\$ -
Available Cash Balance	\$ 35,804	\$ 64,878	\$ 130,650	\$ 285,829	\$ 375,169	\$ 300,062	\$ 317,435	\$ 332,276	\$ 327,733	\$ 342,087	\$ 342,087	\$ 342,087
Cash Outflows (Expenses)												
Interest-2008 CO Bonds	\$ -				\$ 85,320							
Interest-200 GO Bonds	\$ -				\$ 8,925							
Principal 2008 CO Bonds	\$ -											
Principal 2008 GO Bonds	\$ -											
Miscellaneous	\$ -											
Total Cash Outflows	\$ -	\$ -	\$ -	\$ -	\$ 94,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 35,804	\$ 64,878	\$ 130,650	\$ 285,829	\$ 280,924	\$ 300,062	\$ 317,435	\$ 332,276	\$ 327,733	\$ 342,087	\$ 342,087	\$ 342,087
Difference Beginning to End Cash	\$ 19,796	\$ 29,074	\$ 65,772	\$ 155,179	\$ (4,905)	\$ 19,139	\$ 17,372	\$ 14,841	\$ (4,543)	\$ 14,354	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year								\$ 326,079				

(Approximately \$355,000 in principal and interest will be made in August 2012.)

City of Meadowlakes-Debt Service Fund

Profit & Loss Budget vs. Actual

October 2011 through July 2012

	Oct '11 - Jul 12	Oct '11 to Jul 12 Budget	Jul 11	Jul 11 Budget	Oct '10 - Jul 11
Other Income/Expense					
Other Income					
9000 · Debt Service Rev. (Transfers)					
9001 · Transfer in from Operating	\$ 132,500	\$ 132,500	\$ 13,250	\$ 13,250	\$ 143,240
9002 · Transfer in from General	\$ 287,134	\$ 289,600	\$ 1,104	\$ 3,000	\$ 282,537
Total 9000 · Debt Service Rev. (Transfers)	\$ 419,634	\$ 422,100	\$ 14,354	\$ 16,250	\$ 425,777
Total Other Income	\$ 419,634	\$ 422,100	\$ 14,354	\$ 16,250	\$ 425,777
Other Expense					
9010 · Debt Service Expenses					
9020 · 2008 Certificate of Obligations					
9025 · 2008 CO's- Interest	\$ 85,320	\$ 85,500	\$ -	\$ -	\$ 85,680
9027 · 2008 CO's-Principal	\$ -	\$ -	\$ -	\$ -	\$ -
Total 9020 · 2008 Certificate of Obligations	\$ 85,320	\$ 85,500	\$ -	\$ -	\$ 85,680
9030 · 2008 General Obligations Bonds					
9035 · 2008-GO's-Interest	\$ 8,925	\$ 8,925	\$ -	\$ -	\$ 13,300
9037 · 2008-GO's-Principal	\$ -	\$ -	\$ -	\$ -	\$ -
Total 9030 · 2008 General Obligations Bonds	\$ 8,925	\$ 8,925	\$ -	\$ -	\$ 13,300
Total 9010 · Debt Service Expenses	\$ 94,245	\$ 94,425	\$ -	\$ -	\$ 98,980
Total Other Expense	\$ 94,245	\$ 94,425	\$ -	\$ -	\$ 98,980
Net Other Income	\$ 325,389	\$ 327,675	\$ 14,354	\$ 16,250	\$ 326,797

Please find attached for your review copies of the July 2012 financial statements for the various funds of the City. I will be addressing all funds in this MEMO instead of separately as in the past. This review will be shorter than in the past but I will review them in detail at the workshop prior to your meeting.

General Fund

In reviewing the General Fund's Balance Sheet you will note that the Fund has approximately \$35,000 more cash on hand than we did at the end of July 2011. While it has had a rather large increase in cash only about \$24,000 of it is an actual increase in uncommitted cash. The funds cash balance will continue to decrease over the next two months.

The Fund has continued to perform as anticipated with total revenues currently at approximately 97.5% of the total budgeted for the year and expenses being about 79% of those budgeted for the year with a target of 83.3%. The fund should end the year with a net loss of slightly more than \$15,000 provided we are successful in acquiring the lot adjacent to City Hall. If not we should have a net gain of approximately \$30,000.

Public Works (Utility) Fund

The Public Works Fund has approximately \$100,000 more cash than it did at the end of July 2011. The Fund's uncommitted cash has increased slightly less than this amount in the past 12 months.

The Fund's revenues for the month exceeded those budgeted and total revenues are actually greater than those budgeted if you back out the transfer from reserves that was not required. In reality the Fund's revenues are approximately \$27,000 more than budgeted.

In reviewing the Fund's expenses for the month, total operating expenses were approximately \$17,000 less than those budgeted for the month and the year-to-date expenses are \$107,000 less than those budgeted. All major expense line item groups are below those budgeted for the year-to-date. The Fund has a net income at the end of July of \$36,000 compared to a budgeted \$35,000 loss. The Fund should end the fiscal year with a net gain of slightly less than \$36,000.

Debt Service Fund

The Debt Service Fund's revenues for the month and the year-to-date are slightly less than those anticipated. We should be able to recover some of these lost revenues by the end of the fiscal year. The Fund has a net gain through July of

\$325,000. However, please remember that in August we have a \$355,000 principal and interest payment due.

Recreation and Country Club Fund

Due to no activity, with the exception of \$375 in revenues for the RCC Fund, I have not run the financial statements for the fund.

Cash Flow

The Public Works Fund so far this fiscal year has had a positive cash flow of slightly less than \$24,000 even though it did have a negative cash flow for July.

The Debt Service Fund, as mentioned earlier has had a positive cash flow of \$326,000 but will decrease to about \$17,000 by the end of current fiscal year.

Hidden Falls Golf Club
Actual v. Budget

	FY2011 July Budget	FY2011 July Actual	FY2012 July Budget	FY2012 July Actual	FY12 July Var.	%		FY2012 YTD Budget	FY2012 YTD Actual	FY12 YTD Var.
<u>Golf Revenue</u>										
Membership	\$35,416.66	\$29,720.20	\$30,000.00	\$28,603.30	-\$1,396.70			\$332,000.00	\$303,785.22	-\$28,214.78
Initiation Fee	\$250.00	\$0.00	\$167.00	\$0.00	-\$167.00			\$1,666.00	\$1,136.00	-\$530.00
Green Fees	\$8,833.33	\$19,616.53	\$13,000.00	\$16,908.61	\$3,908.61			\$121,500.00	\$131,511.97	\$10,011.97
Cart Rental	\$7,250.00	\$14,201.50	\$8,500.00	\$9,962.10	\$1,462.10			\$80,000.00	\$80,292.18	\$292.18
Range	\$2,000.00	\$2,377.52	\$2,600.00	\$2,366.95	-\$233.05			\$31,000.00	\$27,063.75	-\$3,936.25
Merch.	\$6,000.00	\$8,597.71	\$7,000.00	\$8,125.12	\$1,125.12			\$71,000.00	\$68,241.10	-\$2,758.90
Tournament	\$3,083.33	\$2,509.87	\$2,500.00	\$1,257.00	-\$1,243.00			\$26,800.00	\$20,665.65	-\$6,134.35
Total Golf Revenue	\$62,833.32	\$77,023.33	\$63,767.00	\$67,223.08	\$3,456.08	5.42%		\$663,966.00	\$632,695.87	-\$31,270.13
<u>F & B Revenue</u>										
Food	\$9,000.00	\$7,900.99	\$7,000.00	\$9,163.74	\$2,163.74			\$117,000.00	\$109,032.55	-\$7,967.45
Beverage	\$266.66	\$690.41	\$600.00	\$943.72	\$343.72			\$4,800.00	\$5,593.44	\$793.44
Liquor	\$1,916.66	\$1,961.55	\$2,000.00	\$1,995.20	-\$4.80			\$20,600.00	\$18,110.55	-\$2,489.45
Beer	\$4,500.00	\$6,697.32	\$5,000.00	\$5,442.94	\$442.94			\$49,000.00	\$48,922.13	-\$77.87
Wine	\$683.33	\$431.36	\$600.00	\$499.05	-\$100.95			\$8,000.00	\$6,730.78	-\$1,269.22
Total F & B Revenue	\$16,366.65	\$17,681.63	\$15,200.00	\$18,044.65	\$2,844.65	18.71%		\$199,400.00	\$188,389.45	-\$11,010.55
<u>Tennis/Swim Revenue</u>										
Tennis Fees	\$208.33	\$4.00	\$200.00	\$109.00	-\$91.00			\$1,750.00	\$1,132.50	-\$617.50
Swim Fees	\$875.00	\$912.00	\$1,200.00	\$1,072.00	-\$128.00			\$3,800.00	\$4,222.00	\$422.00
Total Tennis/Swim Revenue	\$1,083.33	\$916.00	\$1,400.00	\$1,181.00	-\$219.00	-15.64%		\$5,550.00	\$5,354.50	-\$195.50
Other Revenue	\$0.00	\$2.57	\$2.00	\$4.53	\$2.53	126.50%		\$2,518.00	\$291.65	-\$2,226.35
Total Revenue	\$80,283.30	\$95,623.53	\$80,369.00	\$86,453.26	\$6,084.26	7.57%		\$871,434.00	\$826,731.47	-\$44,702.53
	FY2011	FY2011	FY2012	FY2012	FY12			FY2012	FY2012	FY12

Hidden Falls Golf Club
Actual v. Budget

	July Budget	July Actual	July Budget	July Actual	July Var.	%		YTD Budget	YTD Actual	YTD Var.
<u>Gen. & Admin. Expenses</u>										
Accounting	\$83.33	\$0.00	\$83.34	\$0.00	-\$83.34			\$833.32	\$0.00	-\$833.32
Advertising	\$750.00	\$1,426.38	\$833.34	\$805.25	-\$28.09			\$8,333.32	\$8,973.26	\$639.94
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$5,000.00	\$5,192.50	\$192.50
Bank Charges	\$41.66	\$456.61	\$41.67	\$329.00	\$287.33			\$416.66	\$334.00	-\$82.66
Cash Over/Short	\$0.00	-\$123.01	\$0.00	\$27.79	\$27.79			\$0.00	-\$23.48	-\$23.48
Cleaning	\$250.00	\$378.50	\$250.00	\$289.76	\$39.76			\$2,500.00	\$3,449.99	\$949.99
Bookkeeping	\$208.33	\$432.00	\$225.00	\$414.00	\$189.00			\$2,250.00	\$2,118.00	-\$132.00
Credit Card Discount	\$833.33	\$1,100.99	\$1,100.00	\$1,011.28	-\$88.72			\$10,100.00	\$9,889.73	-\$210.27
Dues & Subscriptions	\$83.33	\$0.00	\$100.00	\$0.00	-\$100.00			\$1,000.00	\$773.65	-\$226.35
Insurance - Health	\$916.66	\$1,034.40	\$1,333.00	\$597.52	-\$735.48			\$13,333.00	\$10,874.47	-\$2,458.53
Insurance - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$4,700.00	\$4,770.00	\$70.00
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$5,500.00	\$3,591.00	-\$1,909.00
Insurance - WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$12,000.00	\$9,978.06	-\$2,021.94
Interest	\$600.00	\$501.50	\$458.33	\$0.00	-\$458.33			\$4,583.33	\$0.00	-\$4,583.33
Lease - Facility	\$10.00	\$10.00	\$1,000.00	\$1,000.00	\$0.00			\$10,000.00	\$10,000.00	\$0.00
Lease - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Member Relations	\$83.33	\$100.00	\$100.00	\$75.00	-\$25.00			\$1,000.00	\$360.40	-\$639.60
Misc.	\$125.00	\$0.00	\$125.00	\$931.38	\$806.38			\$1,250.00	\$1,733.46	\$483.46
New Hire	\$125.00	\$0.00	\$125.00	\$0.00	-\$125.00			\$1,250.00	\$0.00	-\$1,250.00
Office Supplies	\$375.00	\$238.87	\$350.00	\$98.03	-\$251.97			\$3,500.00	\$2,341.44	-\$1,158.56
Pest Control	\$33.33	\$0.00	\$100.00	\$0.00	-\$100.00			\$400.00	\$0.00	-\$400.00
Postage	\$183.33	\$220.00	\$175.00	\$0.00	-\$175.00			\$1,750.00	\$849.00	-\$901.00
Repair & Maint.	\$416.66	\$446.40	\$500.00	\$1,400.00	\$900.00			\$5,000.00	\$8,652.57	\$3,652.57
Security	\$29.16	\$31.64	\$32.00	\$33.54	\$1.54			\$320.00	\$320.20	\$0.20
Signage	\$25.00	\$0.00	\$50.00	\$0.00	-\$50.00			\$500.00	\$13.53	-\$486.47
Software Maint.	\$166.66	\$42.22	\$50.00	\$0.00	-\$50.00			\$2,300.00	\$2,184.11	-\$115.89
Supplies	\$375.00	\$788.98	\$600.00	\$1,090.47	\$490.47			\$6,000.00	\$8,421.93	\$2,421.93
Training & Travel	\$83.33	\$540.00	\$175.00	\$0.00	-\$175.00			\$1,750.00	\$710.00	-\$1,040.00
Unemployment	\$250.00	\$0.00	\$750.00	\$1,231.81	\$481.81			\$3,000.00	\$7,975.22	\$4,975.22
Utilities - Electric	\$166.66	\$144.36	\$175.00	\$124.73	-\$50.27			\$1,675.00	\$1,265.79	-\$409.21
Utilities - Phone	\$191.66	\$0.00	\$166.67	\$317.83	\$151.16			\$1,666.66	\$1,688.15	\$21.49
Utilities - Trash	\$166.66	\$156.95	\$166.67	\$0.00	-\$166.67			\$1,666.66	\$1,255.60	-\$411.06
Utilities - Sewer/Water	\$216.66	\$424.90	\$500.00	\$333.65	-\$166.35			\$4,000.00	\$3,285.25	-\$714.75
	FY2011 July Budget	FY2011 July Actual	FY2012 July Budget	FY2012 July Actual	FY12 July Var.	%		FY2012 YTD Budget	FY2012 YTD Actual	FY12 YTD Var.
Total G & A Expenses	\$6,789.08	\$8,351.69	\$9,565.02	\$10,111.04	\$546.02	5.71%		\$117,577.95	\$110,977.83	-\$6,600.12

Hidden Falls Golf Club
Actual v. Budget

Pro Shop Expenses

Wages	\$9,250.00	\$8,922.26	\$16,000.00	\$13,765.23	-\$2,234.77		\$102,000.00	\$103,899.94	\$1,899.94
Payroll Tax	\$708.33	\$710.82	\$800.00	\$1,285.80	\$485.80		\$7,700.00	\$7,858.10	\$158.10
Cart - Lease	\$2,410.83	\$2,410.80	\$2,410.00	\$2,410.80	\$0.80		\$24,100.00	\$26,441.23	\$2,341.23
Cart - Repair	\$83.33	\$0.00	\$75.00	\$0.00	-\$75.00		\$750.00	\$233.45	-\$516.55
Cart - Utilities	\$183.33	\$218.59	\$190.00	\$199.86	\$9.86		\$1,860.00	\$1,839.89	-\$20.11
Consumable Supplies	\$316.66	\$332.27	\$400.00	\$58.75	-\$341.25		\$3,400.00	\$1,889.88	-\$1,510.12
Merch. Reimbursement	\$6,000.00	\$8,597.71	\$7,000.00	\$8,125.12	\$1,125.12		\$71,000.00	\$68,241.10	-\$2,758.90
Misc. Supplies	\$83.33	\$0.00	\$100.00	\$633.74	\$533.74		\$880.00	\$2,451.83	\$1,571.83
Tournament Expense	\$20.83	\$0.00	\$50.00	\$0.00	-\$50.00		\$500.00	\$319.00	-\$181.00
Utilities	\$416.66	\$828.24	\$620.00	\$749.45	\$129.45		\$5,250.00	\$5,001.62	-\$248.38
Dues & Fees	\$83.33	\$0.00	\$50.00	\$0.00	-\$50.00		\$900.00	\$3,876.00	\$2,976.00

Total Pro Shop Expenses	\$19,556.63	\$22,020.69	\$27,695.00	\$27,228.75	-\$466.25	-1.68%	\$218,340.00	\$222,052.04	\$3,712.04
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Maintenance Expenses

Wages	\$13,500.00	\$12,868.70	\$18,000.00	\$23,190.55	\$5,190.55		\$129,000.00	\$124,716.70	-\$4,283.30
Payroll Tax	\$1,041.66	\$1,025.74	\$1,400.00	\$1,542.96	\$142.96		\$10,400.00	\$9,456.84	-\$943.16
Contract Labor	\$125.00	\$0.00	\$250.00	\$144.51	-\$105.49		\$2,500.00	\$6,096.58	\$3,596.58
Chemicals	\$750.00	\$950.37	\$900.00	\$1,572.94	\$672.94		\$8,700.00	\$6,277.17	-\$2,422.83
Dues & Subscriptions	\$41.66	\$0.00	\$0.00	\$0.00	\$0.00		\$600.00	\$415.00	-\$185.00
Equipment Lease	\$6,100.00	\$6,300.00	\$0.00	\$0.00	\$0.00		\$50,400.00	\$12,600.00	-\$37,800.00
Equipment Repair	\$1,250.00	\$1,232.29	\$1,400.00	\$6,949.23	\$5,549.23		\$14,200.00	\$21,058.02	\$6,858.02
Equipment Rental	\$125.00	\$0.00	\$50.00	\$42.90	-\$7.10		\$450.00	\$251.43	-\$198.57
Course Accessories	\$333.33	\$644.45	\$300.00	\$335.50	\$35.50		\$3,300.00	\$2,778.79	-\$521.21
Fertilizer	\$1,750.00	\$2,685.80	\$2,000.00	\$2,044.19	\$44.19		\$16,500.00	\$20,315.39	\$3,815.39
Fuel & Lubricants	\$1,166.66	\$323.74	\$2,100.00	\$3,393.91	\$1,293.91		\$16,000.00	\$15,166.17	-\$833.83
Irrigation Repair	\$750.00	\$700.73	\$600.00	\$131.34	-\$468.66		\$5,000.00	\$3,903.37	-\$1,096.63
Landscape Supplies	\$25.00	\$0.00	\$50.00	\$0.00	-\$50.00		\$400.00	\$251.33	-\$148.67
Misc.	\$225.00	\$144.32	\$200.00	\$144.32	-\$55.68		\$1,800.00	\$1,298.88	-\$501.12
Sand & Soil	\$458.33	\$490.29	\$1,300.00	\$581.86	-\$718.14		\$4,100.00	\$703.11	-\$3,396.89

	FY2011	FY2011	FY2012	FY2012	FY12		FY2012	FY2012	FY12
	July	July	July	July	July		YTD	YTD	YTD
	Budget	Actual	Budget	Actual	Var.	%	Budget	Actual	Var.

Seed & Sod	\$416.66	\$0.00	\$0.00	\$0.00	\$0.00		\$8,000.00	\$4,674.14	-\$3,325.86
Small Tools	\$83.33	\$535.49	\$125.00	\$240.09	\$115.09		\$1,250.00	\$1,776.28	\$526.28
Supplies	\$416.66	\$294.51	\$500.00	\$665.20	\$165.20		\$4,100.00	\$4,022.33	-\$77.67

Hidden Falls Golf Club
Actual v. Budget

Tree & Shrub	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00		\$1,600.00	\$0.00	-\$1,600.00
Utilities - Bldg.	\$141.66	\$219.20	\$210.00	\$140.02	-\$69.98		\$1,490.00	\$1,462.28	-\$27.72
Utilities - Irrigation	\$250.00	-\$596.06	\$0.00	\$195.34	\$195.34		\$1,500.00	\$1,404.46	-\$95.54
Utilities - LCRA	\$500.00	\$5,930.40	\$4,000.00	\$0.00	-\$4,000.00		\$10,000.00	\$7,878.48	-\$2,121.52
Utilities - Sewer/Water	\$233.33	\$256.21	\$250.00	\$262.76	\$12.76		\$2,350.00	\$1,933.61	-\$416.39
Vehicle Repair	\$41.66	\$0.00	\$50.00	\$0.00	-\$50.00		\$500.00	\$570.15	\$70.15
Total Maint. Expenses	\$29,724.94	\$34,006.18	\$33,785.00	\$41,577.62	\$7,792.62	23.07%	\$294,140.00	\$249,010.51	-\$45,129.49

F & B Expenses

Wages	\$7,083.33	\$6,746.92	\$11,000.00	\$10,062.06	-\$937.94		\$73,000.00	\$72,647.17	-\$352.83
Payroll Tax	\$541.66	\$359.92	\$800.00	\$514.32	-\$285.68		\$5,500.00	\$4,274.41	-\$1,225.59
Contract Labor	\$333.33	\$1,867.13	\$1,000.00	\$2,138.08	\$1,138.08		\$13,000.00	\$19,662.35	\$6,662.35
Beer/Wine	\$2,333.33	\$2,860.64	\$3,000.00	\$2,618.64	-\$381.36		\$25,000.00	\$22,642.62	-\$2,357.38
Beverage	\$366.66	\$591.09	\$400.00	\$534.09	\$134.09		\$3,400.00	\$3,660.50	\$260.50
Liquor	\$458.33	\$809.20	\$500.00	\$614.23	\$114.23		\$6,000.00	\$5,160.29	-\$839.71
Food	\$3,550.00	\$4,088.28	\$3,200.00	\$2,750.89	-\$449.11		\$36,600.00	\$35,072.03	-\$1,527.97
Linen	\$366.66	\$166.62	\$300.00	\$482.97	\$182.97		\$4,500.00	\$4,890.50	\$390.50
Other Supplies	\$375.00	\$975.16	\$600.00	\$863.96	\$263.96		\$5,800.00	\$9,290.29	\$3,490.29
Equipment Repair	\$62.50	\$0.00	\$50.00	\$0.00	-\$50.00		\$500.00	\$0.00	-\$500.00
Equipment Rental	\$62.50	\$60.70	\$63.00	\$75.69	\$12.69		\$625.00	\$484.86	-\$140.14
Licenses & Permits	\$291.66	\$0.00	\$0.00	\$0.00	\$0.00		\$2,062.50	\$1,913.25	-\$149.25
Music	\$83.33	\$0.00	\$50.00	\$100.00	\$50.00		\$700.00	\$700.00	\$0.00
Propane	\$333.33	\$0.00	\$500.00	\$575.00	\$75.00		\$5,500.00	\$4,491.00	-\$1,009.00
Television	\$25.00	\$21.98	\$25.00	\$21.98	-\$3.02		\$250.00	\$229.80	-\$20.20
Utilities - Electric	\$1,000.00	\$1,242.36	\$900.00	\$1,124.18	\$224.18		\$7,800.00	\$7,502.44	-\$297.56
Utilities - Water/Sewer	\$29.16	\$0.00	\$25.00	\$0.00	-\$25.00		\$250.00	\$0.00	-\$250.00
Total F & B Expenses	\$17,295.78	\$19,790.00	\$22,413.00	\$22,476.09	\$63.09	0.28%	\$190,487.50	\$192,621.51	\$2,134.01

	FY2011	FY2011	FY2012	FY2012	FY12		FY2012	FY2012	FY12
	July	July	July	July	July		YTD	YTD	YTD
	Budget	Actual	Budget	Actual	Var.	%	Budget	Actual	Var.

Pool Expenses

Wages	\$1,050.00	\$765.27	\$1,500.00	\$2,042.39	\$542.39		\$4,200.00	\$3,543.45	-\$656.55
Payroll Tax	\$87.50	\$152.96	\$105.00	\$330.63	\$225.63		\$300.00	\$456.61	\$156.61
Contract Labor	\$83.33	\$521.38	\$150.00	\$173.13	\$23.13		\$550.00	\$173.13	-\$376.87

Hidden Falls Golf Club
Actual v. Budget

Repair & Maint.	\$541.66	\$625.00	\$800.00	\$500.00	-\$300.00		\$4,600.00	\$4,920.95	\$320.95
Supplies	\$150.00	\$607.29	\$300.00	\$685.59	\$385.59		\$1,900.00	\$2,273.94	\$373.94
Total Pool Expenses	\$1,912.49	\$2,671.90	\$2,855.00	\$3,731.74	\$876.74	30.71%	\$11,550.00	\$11,368.08	-\$181.92
<u>Tennis Expenses</u>									
Repair & Maint.	\$62.50	\$246.00	\$63.00	\$0.00	-\$63.00		\$625.00	\$262.74	-\$362.26
Supplies	\$20.83	\$15.50	\$62.00	\$0.00	-\$62.00		\$625.00	\$63.22	-\$561.78
Total Tennis Expenses	\$83.33	\$261.50	\$125.00	\$0.00	-\$125.00	-100.00%	\$1,250.00	\$325.96	-\$924.04
<u>Operational Expenses</u>									
Loan Principal Payable	\$2,484.00	\$2,498.50	\$2,000.00	\$0.00	-\$2,000.00		\$20,000.00	\$4,000.00	-\$16,000.00
Capital Expenditures	\$166.66	\$0.00	\$333.33	\$0.00	-\$333.33		\$3,333.33	\$0.00	-\$3,333.33
Total Oper. Expenses	\$2,650.66	\$2,498.50	\$2,333.33	\$0.00	-\$2,333.33	-100.00%	\$23,333.33	\$4,000.00	-\$19,333.33
Total Expenses	\$78,012.91	\$89,600.46	\$98,771.35	\$105,125.24	\$6,353.89	6.43%	\$856,678.78	\$790,355.93	-\$66,322.85
Net Income / Loss	\$2,270.39	\$6,023.07	-\$18,402.35	-\$18,671.98	-\$269.63	1.47%	\$14,755.22	\$36,375.54	\$21,620.32
Transfers to Reserves	\$0.00	\$0.00	\$1,000.00	\$0.00			\$500.00	\$0.00	

Hidden Falls Golf Club (New)

Balance Sheet

As of July 31, 2012

	<u>Jul 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · DBA Hidden Falls Checking	
03-1016 · Operating Account - Checking 57	3,285.54
03-1020 · Operating Account - MM 00	53,595.09
03-1022 · TABC Security Bond	5,000.00
03-1100 · Petty Cash	650.00
Total 1000 · DBA Hidden Falls Checking	<u>62,530.63</u>
Total Checking/Savings	62,530.63
Accounts Receivable	
11000 · Accounts Receivable	
03-1520 · Other Receivables	3,215.32
Total 11000 · Accounts Receivable	<u>3,215.32</u>
Total Accounts Receivable	3,215.32
Other Current Assets	
03-1991 · Good Will, Net	-70,519.94
1800 · Inventory	
1807 · Food & Beverage Inventory	
1810 · Food Inventory	4,568.89
1815 · Beer Inventory	1,630.71
1816 · Wine Inventory	229.71
1817 · Liquor Inventory	751.96
1820 · Beverage Inventory	944.15
Total 1807 · Food & Beverage Inventory	<u>8,125.42</u>
Total 1800 · Inventory	8,125.42
1812 · Pre-Paid License	3,188.75
Total Other Current Assets	<u>-59,205.77</u>
Total Current Assets	6,540.18
Fixed Assets	
1900 · Fixed Asset	
03-1950 · Equipment - Maintenance	18,484.99
03-1955 · New Course Construction	4,878.69
03-1956 · Accum Depreciation Improvements	-1,267.36
03-1965 · Capital Repair	4,626.51
03-1966 · Accum Depreciation M&E	-4,382.97
03-1990 · Good Will	193,929.82
Total 1900 · Fixed Asset	<u>216,269.68</u>
Total Fixed Assets	216,269.68
Other Assets	
1500 · Golf Fund Receivables	

Hidden Falls Golf Club (New)
Balance Sheet
As of July 31, 2012

	<u>Jul 31, 12</u>
1510 - Member Dues-Receivables	12,056.55
1520 - Other Receivables	-3,215.32
Total 1500 - Golf Fund Receivables	<u>8,841.23</u>
Total Other Assets	<u>8,841.23</u>
TOTAL ASSETS	<u>231,651.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	20,539.84
Total Accounts Payable	<u>20,539.84</u>
Other Current Liabilities	
03-2000 - Current Liabilites	
03-2024 - Alcohol Tax Payable	1,292.06
03-2025 - Credit Book Payable	7,261.90
03-2026 - Sales Tax Payable	1,433.57
03-4000 - Payroll Liabilities	3,650.21
Total 03-2000 - Current Liabilites	<u>13,637.74</u>
Total Other Current Liabilities	<u>13,637.74</u>
Total Current Liabilities	34,177.58
Long Term Liabilities	
03-3550 - Short Term Debt	
03-3555 - Loan Payable From Utility Fund	293,385.69
03-3556 - Cash Advance from Gen Fund	-0.01
Total 03-3550 - Short Term Debt	<u>293,385.68</u>
Total Long Term Liabilities	<u>293,385.68</u>
Total Liabilities	327,563.26
Equity	
40000 - Retained Earnings	-132,287.71
Net Income	36,375.54
Total Equity	<u>-95,912.17</u>
TOTAL LIABILITIES & EQUITY	<u>231,651.09</u>

**Hidden Falls Golf Club
Cash Flow Budget
FY 2012**

	Budget Oct. '11	Actual Oct. '11	Budget Nov. '11	Actual Nov. '11	Budget Dec. '11	Actual Dec. '11	Budget Jan. '12	Actual Jan. '12	Budget Feb. '12
Beginning Cash	\$51,092.05	\$27,711.35	\$38,310.75	\$10,164.76	\$50,012.45	\$15,461.87	\$55,225.13	\$15,320.04	\$50,626.83
Cash Inflows									
Golf Revenue	\$66,867.00	\$66,794.24	\$64,666.00	\$58,842.14	\$62,667.00	\$50,274.41	\$66,266.00	\$52,263.84	\$61,867.00
F & B Revenue	\$24,000.00	\$17,364.87	\$17,000.00	\$16,719.94	\$28,100.00	\$25,388.89	\$16,900.00	\$14,751.69	\$20,600.00
Swim/Tennis Rev	\$150.00	\$137.00	\$150.00	\$121.00	\$150.00	\$85.00	\$150.00	\$105.00	\$150.00
Other	<u>\$2.00</u>	<u>\$29.29</u>	<u>\$5,002.00</u>	<u>\$0.61</u>	<u>\$2.00</u>	<u>\$5,817.99</u>	<u>\$7,502.00</u>	<u>\$283.08</u>	<u>\$2,500.00</u>
Total Inflows	\$91,019.00	\$84,325.40	\$86,818.00	\$75,683.69	\$90,919.00	\$81,566.29	\$90,818.00	\$67,403.61	\$85,117.00
Cash Before Outflows	\$142,111.05	\$112,036.75	\$125,128.75	\$85,848.45	\$140,931.45	\$97,028.16	\$146,043.13	\$82,723.65	\$135,743.83
Cash Outflows									
Expenses	\$102,466.97	\$91,215.26	\$73,282.97	\$70,389.32	\$77,560.48	\$71,034.20	\$89,582.97	\$64,676.97	\$74,727.00
Debt Service	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Cap. Ex.	\$333.33	\$0.00	\$333.33	\$0.00	\$333.34	\$0.00	\$333.33	\$0.00	\$333.33
Payables	-\$1,000.00	\$8,656.73	-\$500.00	-\$2,002.74	\$1,000.00	\$4,209.67	\$3,500.00	-\$891.60	-\$500.00
Prepays	\$0.00	\$0.00	\$0.00	\$0.00	\$4,812.50	\$4,464.25	\$0.00	\$0.00	\$0.00
Total Outflows	\$103,800.30	\$101,871.99	\$75,116.30	\$70,386.58	\$85,706.32	\$81,708.12	\$95,416.30	\$63,785.37	\$76,560.33
Ending Cash	\$38,310.75	\$10,164.76	\$50,012.45	\$15,461.87	\$55,225.13	\$15,320.04	\$50,626.83	\$18,938.28	\$59,183.50

**Hidden Falls Golf Club
Cash Flow Budget
FY 2012**

	Actual Feb. '12	Budget Mar. '12	Actual Mar. '12	Budget Apr. '12	Actual Apr. '12	Budget May '12	Actual May '12	Budget Jun. '12	Actual Jun. '12
Beginning Cash	\$18,938.28	\$59,183.50	\$28,865.11	\$68,279.15	\$36,857.87	\$82,607.82	\$55,595.45	\$86,014.49	\$57,719.97
Cash Inflows									
Golf Revenue	\$52,503.47	\$75,166.00	\$76,447.62	\$68,367.00	\$67,535.97	\$68,666.00	\$65,934.40	\$65,667.00	\$68,748.62
F & B Revenue	\$16,476.28	\$19,300.00	\$17,047.85	\$23,300.00	\$23,531.35	\$18,900.00	\$19,907.50	\$16,100.00	\$19,156.43
Swim/Tennis Rev	\$101.00	\$200.00	\$121.00	\$200.00	\$113.00	\$1,400.00	\$1,527.50	\$1,600.00	\$1,863.00
Other	<u>\$269.69</u>	<u>\$2.00</u>	<u>\$2.78</u>	<u>\$2.00</u>	<u>\$3.29</u>	<u>\$2.00</u>	<u>\$4.26</u>	<u>\$2.00</u>	<u>\$4.21</u>
Total Inflows	\$69,350.44	\$94,668.00	\$93,619.25	\$91,869.00	\$91,183.61	\$88,968.00	\$87,373.66	\$83,369.00	\$89,772.26
Cash Before Outflows	\$88,288.72	\$153,851.50	\$122,484.36	\$160,148.15	\$128,041.48	\$171,575.82	\$142,969.11	\$169,383.49	\$147,492.23
Cash Outflows									
Expenses	\$58,837.01	\$76,926.51	\$78,486.09	\$78,207.00	\$83,989.32	\$81,728.00	\$78,380.16	\$82,425.53	\$87,678.27
Debt Service	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Cap. Ex.	\$0.00	\$333.34	\$0.00	\$333.33	\$0.00	\$333.33	\$0.00	\$333.34	\$0.00
Payables	\$586.60	\$7,000.00	\$7,827.90	-\$3,000.00	-\$11,543.29	\$1,500.00	\$6,868.98	-\$1,000.00	-\$286.44
Prepays	\$0.00	-\$687.50	-\$687.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$687.50	-\$637.75
Total Outflows	\$59,423.61	\$85,572.35	\$85,626.49	\$77,540.33	\$72,446.03	\$85,561.33	\$85,249.14	\$83,071.37	\$86,754.08
Ending Cash	\$28,865.11	\$68,279.15	\$36,857.87	\$82,607.82	\$55,595.45	\$86,014.49	\$57,719.97	\$86,312.12	\$60,738.15

Hidden Falls Golf Club
Cash Flow Budget
FY 2012

	Budget Jul. '12	Actual Jul. '12	Budget Aug. '12	Actual Aug. '12	Budget Sep. '12	Actual Sep. '12
Beginning Cash	\$86,312.12	\$60,738.15	\$66,409.77	\$56,880.63	\$57,593.42	
Cash Inflows						
Golf Revenue	\$63,767.00	\$67,223.08	\$60,367.00		\$61,667.00	
F & B Revenue	\$15,200.00	\$18,044.65	\$14,400.00		\$17,200.00	
Swim/Tennis Rev	\$1,400.00	\$1,181.00	\$1,100.00		\$350.00	
Other	<u>\$2.00</u>	<u>\$4.53</u>	<u>\$2.00</u>		<u>\$2.00</u>	
Total Inflows	\$80,369.00	\$86,453.26	\$75,869.00		\$79,219.00	
Cash Before Outflows	\$166,681.12	\$147,191.41	\$142,278.77		\$136,812.42	
Cash Outflows						
Expenses	\$96,438.02	\$95,566.20	\$83,352.02		\$75,216.53	
Debt Service	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	
Cap. Ex.	\$333.33	\$0.00	\$333.33		\$333.34	
Payables	\$1,500.00	-\$5,255.42	-\$1,000.00		-\$1,000.00	
Prepays	\$0.00	\$0.00	\$0.00		-\$687.50	
Total Outflows	\$100,271.35	\$90,310.78	\$84,685.35		\$75,862.37	
Ending Cash	\$66,409.77	\$56,880.63	\$57,593.42		\$60,950.05	

City of Meadowlakes

ORDINANCE NO. 2012-05

JULY 10, 2012

AN ORDINANCE OF THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS AMENDING CHAPTER 36, SECTIONS 36.02, 36.03 AND 36.05 OF THE CODE OF ORDINANCES OF THE CITY OF MEADOWLAKES, TEXAS, ADOPTED ON APRIL 13, 2010.

WHEREAS, the City Council created and adopted a Procedure Policy to be used for the selection, appointment, membership, and dismissal for City Council appointed Commissions, Boards and Committees; and

WHEREAS, in an effort to provided consistent language within the City's Code of Ordinances with regard to the appointment of members to City Council appointed Commissions, Boards and Committees; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS:

SECTION 1. Chapter 36, Section 36.02, Section 36.03 and Section 36.05, of the City Code of Meadowlakes, Texas is hereby amended as follows by adding the language that is underlined (added) and deleting the language that is stricken (~~deleted~~) to the existing text as set forth in this Ordinance:

§36.02 MEMBERSHIP AND APPOINTMENT.

The Planning and Zoning Commission shall be composed of five (5) persons being qualified residents of the City.

§ 36.03 TERMS OF OFFICE; FILLING OF VACANCIES.

The terms of three of the members shall expire on October 31st of each odd-numbered year and the terms of two of the members shall expire on October 31st of each even-numbered year.

§36.05 ORGANIZATION: The City Manager, with concurrence of the City Council, shall appoint a member of the City's staff to serve as Secretary of the Planning and Zoning Commission. The appointee shall serve in an advisory capacity and shall have no voting rights.

Section 2 All other provisions of Chapter 36 of the City Code of Meadowlakes, Texas, shall remain in full force and effect unless expressly amended by this ordinance.

Section 3 The City Council does hereby find and declare that sufficient written notice of the date, hour, place, and subject of the meeting adopting this Ordinance was posted at a designated place convenient to the public for the time required by law preceding the meeting, that such place of posting was readily accessible at all times to the general public, and that all of the foregoing was done as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered, and formally acted upon. The City Council further ratifies, approves, and confirms such written notice and the posting thereof.

Section 4 Should any Article, Section Part, Paragraph, Sentence, Phrase, Clause or Word of this ordinance, for any reason be held illegal, inoperative, or invalid, or if any exception to or limitation upon any general provision herein contained be held to be unconstitutional or invalid or ineffective, the remainder shall, nevertheless, stand effective and valid as if it had been enacted and ordained without the portion held to be unconstitutional or invalid or ineffective.

Section 5 This Ordinance will take effect immediately from and after its passage.

Passed and Approved this the 10th day of July, 2012.

Don Williams, Mayor

Attest:

Stephanie Littleton, City Secretary

City of Meadowlakes

ORDINANCE NO. ~~2006-22~~2012-05

JULY 10, 2012

AN ORDINANCE OF THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS AMENDING CHAPTER 36, SECTIONS 36.02, 36.03 AND 36.05 OF THE CODE OF ORDINANCES OF THE CITY OF MEADOWLAKES, Texas ON APRIL 13, 2012. AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS, AMENDING THE MEADOWLAKES CODE OF ORDINANCES TO ADD CHAPTER 36 TO TITLE III TO CREATE THE PLANNING AND ZONING COMMISSION; PROVIDING THE POWERS AND DUTIES OF THE COMMISSION; PROVIDING FOR APPOINTMENT, MEETINGS AND DUTIES OF COMMISSIONERS; PROVIDING OPEN MEETINGS AND SEVERABILITY CLAUSES; PROVIDING FOR CERTAIN RELATED MATTERS; AND ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, the City Council created and adopted a Procedure Policy to be used for the selection, appointment, membership, and dismissal for City Council appointed Commissions, Boards and Committees; and

WHEREAS, in an effort to provided consistent language within the City's Code of Ordinances with regard to the appointment of members to the City Council appointed Commissions, Boards and Committees; NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS:

SECTION 1. ~~Addition of Chapter 36.~~ Chapter 36, Section 36.02, Section 36.02 and Section 36.05, of the City Code of Meadowlakes, Texas is hereby amended as follows by adding the language that is underlined (added) and deleting the language that is stricken (deleted) to the existing text as set forth in this Ordinance: The Meadowlakes Code of Ordinances is hereby amended to add Chapter 36, entitled "Planning and Zoning Commission", to Title III to read as follows:

CHAPTER 36: PLANNING AND ZONING COMMISSION

§ 36.01. Creation And Purpose.

A Planning and Zoning Commission is created in order to accomplish the

following purposes:

- (a) ~~To identify community needs and to advise the City Council of their short-range and long-range implications for the total development of the City;~~
- (b) ~~To recommend achievable community goals as a basis for long-range planning and development programs;~~
- (c) ~~To recommend plans, programs, and policies that will aid the entire community in achieving its defined goals; and~~
- (d) ~~To interpret the adopted plans and programs to concerned citizens so that private activities and desires may be accomplished in harmony with public needs and policies.~~

§36.02 MEMBERSHIP AND APPOINTMENT.

The Planning and Zoning Commission shall be composed of five (5) persons ~~with at least three being qualified electors~~residents of the City, ~~and two may be residents in the extraterritorial jurisdiction. The City Council will consider for appointment to the Commission only those persons who have demonstrated their civic interest, general knowledge of the community, independent judgment, interest in planning and zoning, and availability to prepare for and attend meetings. It is the intent of the City Council that members shall, by reason of diversity of their individual occupations, constitute a Commission, which is broadly representative of the community.~~

§ 36.03. TERMS OF OFFICE; FILLING OF VACANCIES.

The terms of ~~two~~three of the members shall expire on ~~August~~October 31st of each odd-numbered year and the terms of ~~three~~two of the members shall expire on ~~August~~October 31st of each even-numbered year. ~~The members of the Commission shall be identified by place numbers one through five. The odd-numbered places shall expire in the odd-numbered years; the even-numbered places shall expire in the even-numbered years. Commission members may be appointed to succeed themselves. Vacancies shall be filled for unexpired terms, but no member shall be appointed for a term in excess of two years. Newly appointed members shall be installed at the first regular commission meeting after their appointment.~~

~~§ 36.04. Appointment of Chairperson and Vice Chairperson.~~

~~The Chairperson and Vice Chairperson shall be appointed by the Mayor with approval of the Council.~~

~~§ 36.05. ORGANIZATION, Election of Officers, Record of Proceedings.~~

~~The City Manager, with concurrence of the City Council, shall appoint a member of the City's staff to serve as Secretary of the Planning and Zoning Commission. The appointee shall serve in an advisory capacity and shall have no voting rights. Commission shall hold an organization meeting in October of each year. The Commission shall elect a Secretary and such other officers as it deems necessary either from its membership or from staff representatives assigned by the Mayor to work with the Commission. The Commission shall meet regularly and shall designate the time and place of its meetings. The Commission shall keep a record of its proceedings consistent with the provisions of this Code and the requirements of law.~~

~~§ 36.06. Duties and Powers.~~

~~The Planning and Zoning Commission is charged with the duties and invested with the authority to:~~

~~(a) Inspect property and premises at reasonable hours when required to discharge its responsibilities under the laws of the state and of the City.~~

~~(b) Formulate and recommend to the City Council for its adoption a comprehensive plan for the orderly growth and development of the City and its environs, and from time to time recommend such changes in the plan as it finds will facilitate the movement of people and goods, and the health, recreation, safety, and general welfare of the citizens of the City.~~

~~(c) Formulate a zoning plan as may be deemed best to carry out the goals of the comprehensive plan; hold public hearings and make recommendations to the City Council relating to the creation, amendment, and implementation of zoning regulations and districts as provided by ordinance, Local Government Code, as amended, authorizing cities to pass regulations.~~

~~(d) Exercise all the powers of a commission as to approval or disapproval of plans, plats, or replats and vacations of plans, plats or replats set out in the subdivision ordinance and 212 (Municipal Regulation~~

of Subdivisions and Property Development), Local Government Code.

~~(e) Study and make recommendations on the location, extension, planning, vacating, and closing of public rights-of-way, public parks, and other public places, if any.~~

~~(f) Study and make recommendations concerning the capital improvements program, including the construction of public buildings, bridges, viaducts, street fixtures, and other structures and appurtenances, if any. Study and make recommendations on the design or alteration and on the location or relocation of works of art which are, or may become, the property of the City.~~

~~(g) Initiate, in the name of the City, for consideration at public hearings, all proposals: for the opening, vacating, or closing of public rights-of-way, public parks, or other public places, if any; for the original zoning of annexed areas; and for the change of zoning district boundaries on an area-wide basis. No fee shall be required for the filing of any such proposal in the name of the City.~~

~~(h) Formulate and recommend to the City Council policies and regulations consistent with the adopted comprehensive plan governing the location and/or operation of utilities, public facilities, and services owned or under the control of the City.~~

~~(i) Review and make recommendations concerning annexation of land into the City.~~

~~(j) Keep itself informed with references to the progress of City planning in the United States and other countries and recommend improvements in the adopted plans of the City.~~

~~(k) Submit an annual progress report to the City Council each June that summarizes its activities, major accomplishments for the past year, and a proposed work program for the coming year. The report shall contain the attendance record of all members and the identity of Commission officers for the year.~~

~~§36.07. Meetings and Quorum.~~

~~(a) A motion may be made by any member other than the presiding officer.~~

~~(b) A motion to approve any matter before the Commission or to~~

~~recommend approval of any request requiring City Council action shall require a majority vote of the quorum of the members present. When fewer than all the members are present for the voting and when all motions to recommend on a given application fail to carry by a majority of the quorum of members present, consideration of the application shall be continued to the next regular meeting upon motion carried by a majority of those present. However, a request or application shall not be continued to the next regular meeting and shall be recorded in the minutes as a denial if all the members are present for the vote and a motion fails to carry by a majority votes.~~

~~(c) The Commission and the City Council may hold joint public hearings regarding the adoption of or amendment to zoning regulations or zoning district boundaries after providing the notice required by Chapter 211, Tex. Local Gov't Code, as amended from time to time.~~

~~§ 36.08. Disqualification from Voting.~~

~~(a) A member shall disqualify themselves from voting whenever they find that they have a personal or monetary interest in the property under appeal, or that they will be directly affected by the decision of the Commission.~~

~~(b) A member may disqualify himself or herself from voting whenever any applicant, or his or her agent, has sought to influence the vote of the member on the application, other than in the public hearing.~~

~~§ 36.09. Rules of Procedure.~~

~~(a) Organization and officers. In the absence of both the Chairperson and Vice-Chairperson, the Commission shall elect an Acting Chairperson.~~

~~(b) Meetings.~~

~~(1) Quorum. A quorum shall consist of three members.~~

~~(2) Agenda. The Secretary shall prepare an agenda for each meeting of the Commission, and shall attach to each agenda a report of matters pending further action by the Commission. The Secretary shall post a copy of the agenda in the City Hall as required by law for a period of three full calendar days, not counting the day of posting, but which may count the day of the meeting. The agenda shall also be posted outside the City Security Gate and remain posted concurrent with City Hall posting.~~

~~(3) Regular meetings.~~ Regular meetings shall be in the Council chambers of the City Hall, unless otherwise determined by the Commission.

~~(4) Special meetings.~~ Special meetings for any purpose may be held: on the call of the Chairperson, or on request of two or more members and by giving notice to all members at least 72 hours before the meeting, or as may be scheduled by a majority of the Commission at any previous meeting. The time and place of the special meeting shall be determined by the convening authority.

~~(5) Public meetings.~~ Any party in interest may appear in his own behalf or be represented by council or agent.

~~-(c) Official records:~~

~~(1) Official records.~~ The official records shall be the minutes of the Commission, together with all findings, decisions, and other official records of the Commission.

~~(2) Recording of vote.~~ The minutes of the Commission's proceedings shall show the vote of each member, or indicate a member's absence or failure to vote.

~~(3) Files retention.~~ All matters coming before the commission shall be filed in the city's records. Original papers of all requests and proposals shall be retained as a part of the permanent record.

~~(4) Public record.~~ The official records and citizen requests filed for Commission action in regular or special meetings shall be on file in the City Hall and shall be open to public inspection during customary working hours.

~~-(d) Application procedures:~~

~~(1) Written request required.~~ Every proposal submitted for Commission action shall be made in writing. Where appropriate, the City shall provide application forms. The proposal shall be filed on City-provided forms, shall be accompanied by all prescribed fees, and shall be complete in all respects before the City shall accept it for filing.

~~(2) Schedules and instructions.~~ Every proposal or request for

Commission action or recommendation shall be filed, processed, and considered in accordance with this section.

~~(3) Submission of supporting information. Information supporting a request or recommendation to approve or disapprove any proposal before the Commission shall be submitted through the Secretary in writing or to the Commission in public meeting.~~

~~(4) Withdrawal of proposal. When any applicant desires to withdraw his or her proposal he or she may do so by filing a written request with the Secretary. Such request shall be effective upon the date of its official receipt, provided, however, that no such request shall be valid after notices have been mailed, except on action of the Commission. Withdrawal of a proposal at any stage of its processing shall terminate all consideration of it by the City, and the case file shall be closed.~~

Section 2. Amendment of Ordinances. All other provisions of Chapter 36 of the City Code of Meadowlakes, Texas, shall remain in full force and effect unless expressly amended by this ordinance. ~~Title III of the Meadowlakes Code of Ordinances is amended to add Chapter 36 as provided herein. All ordinances or parts thereof conflicting or inconsistent with the provisions of this ordinance as adopted and amended 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 3. Severability. ~~The City Council does hereby find and declare that sufficient written notice of the date, hour, place, and subject of the meeting adopting this Ordinance was posted at a designated place convenient to the public for the time required by law preceding the meeting, that such place of posting was readily accessible at all times to the general public, and that all of the foregoing was done as required by law at all times during this Ordinance and the subject matter thereof has been discussed, considered, and formally, acted upon. The City Council further ratifies, approves, and confirms such written notice and posting thereof. Should any section or part of this ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance for any reason therefore be held ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair or invalidate the remaining portion or portions thereof; but as to such remaining portion or portions, the same shall be and remain in full force and effect and to this end the provisions of this ordinance are declared to be severable.~~

Section 4. Effective Date. ~~Should any Article, Section Part, Paragraph, Sentence, Phrase, Clause or Word of this ordinance, for any reason be held illegal, inoperative, or invalid, or if any exception to or limitation upon any general provision herein contained be~~

~~held to be unconstitutional or invalid or ineffective, the remainder shall, nevertheless, stand effective and valid if it had been enacted and ordained without the portion held to be unconstitutional or invalid or ineffective. This ordinance shall take effect immediately upon its passage and approval by the City Council on the date set forth below.~~

Section 5. Open Meetings. ~~This Ordinance will take effect immediately from and after its passage. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapt. 551, Tex. Gov't. Code.~~

~~—Passed and approved this the 10th day of July, 2012, on this 5th day of September, 2006.~~

ATTEST:

CITY OF MEADOWLAKES, TEXAS

~~/s/ Linda A. Wendling~~ _____ ~~/s/~~ _____ ~~John~~
~~Aaron~~
~~Linda A. Wendling, City Secretary~~ _____ ~~John Aaron, Mayor~~

Don Williams, Mayor

Stephanie Littleton, City Secretary

CITY OF *Meadowlakes*

CITY HALL

177 BROADMOOR, SUITE A
MEADOWLAKES, TEXAS 78654
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July 18, 2012

The Honorable Mayor Williams, Mayor of Meadowlakes
And members of the Meadowlakes City Council
177 Broadmoor, Suite A
Meadowlakes, TX 78654

RE: Ordinance 2012-006, Providing for Special Use Permits

Dear Mayor Williams and Members of the City Council,

The Planning & Zoning Commission has reviewed the proposed Ordinance 2012-006 and at our July 13th Called Meeting and Public Hearing took action recommending that the City Council approve Ordinance 2012-006 amending Chapter 153 of the Meadowlakes Code of Ordinances to provide for conditional use permits. A copy of the minutes from that meeting is enclosed for your records.

Sincerely,

Tom Carpenter
Chairman, Planning & Zoning Commission

**City of Meadowlakes
Planning & Zoning Commission
July 13th, 2012**

I. CALL TO ORDER AND QUORUM DETERMINATION:

Chairman Tom Carpenter called the meeting to order at 9:00 a.m. declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas. Members present were John Sopel, Bob Ryan, Gene Gunstenson and Herb Lewis. Also present was City Secretary Stephanie Littleton.

II. CITIZEN COMMENTS:

A. There were no citizen comments.

III. NEW BUSINESS:

A. Action/discussion: Approval of June 12th, 2012 meeting minutes

Mr. Carpenter stated that the minutes were provided for their review earlier and requested a motion. Member Bob Ryan made a motion to adopt the minutes as presented. Member Jack Sopel seconded the motion. The motion carried by unanimous vote of the committee members present.

B. Action/discussion: Request for approval of amended plat received from Cuplin & Associates to amend Lot numbers 435 and 436 into Lot Number 435A.

Mr. Carpenter introduced this item by stating that the amended plats were on their table for review. Committee Member Jack Sopel excused himself from voting due to his relation to the property owner. Committee and audience discussion ensued with Gene Gunstenson stating that he did not feel it was appropriate to approve a re-plat without a previous building permit being issued. Mr. Gunstenson made a motion to deny the re-plat, but after clarification Herb Lewis rescinded his second. The motion died. Member Herb Lewis made a motion to approve and recommend that the City Council also approve the amended plat request as submitted. Member Bob Ryan seconded the motion. The motion carried by a 3-2 vote of the committee members present with members Herb Lewis, Bob Ryan and Tom Carpenter voting in favor and Gene Gunstenson voting against.

C. Public Hearing on amending Chapter 153 of the Meadowlakes Code of Ordinance to provide for conditional use permits.

Chairman Carpenter called the Public Hearing portion of the meeting to order. There were no citizen comments.

D. Action/Discussion: Recommendation to Council regarding Ordinance 2012-06, amending Chapter 153 of the Meadowlakes Code of Ordinances to provide for conditional use permits; providing uses authorized by conditional use permits and establishing regulations thereto.

After committee discussion, Member Herb Lewis made a motion to recommend that the City Council approve Ordinance 12-006 amending Chapter 153 of the Meadowlakes Code of Ordinances to provide for conditional use permits. Member Gene Gunstenson seconded the motion and it passed by a unanimous vote of the committee members present.

IV. CHAIRMAN AND COMMISSION 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;*
- *information regarding holiday schedules;*
- *an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public employment is not an honorary or salutary recognition for purposes of this subdivision;*
- *a reminder about an upcoming event organized or sponsored by the governing body;*
- *information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the 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.)*

A. There were no announcements

V. ADJOURNMENT:

Committee member Herb Lewis made a motion to adjourn the meeting; the motion was seconded by Gene Gunstenson and passed by a unanimous vote of the Committee members present. Chairman Carpenter adjourned the meeting at 9:28 a.m.

Approved:

Chairman

Date: _____

Attest:

P&Z Secretary

Date: _____

City of Meadowlakes

ORDINANCE NO. 2012-06

August 14, 2012

AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS, AMENDING CHAPTER 153 OF THE MEADOWLAKES CODE OF ORDINANCES TO PROVIDE FOR CONDITIONAL USE PERMITS; PROVIDING USES AUTHORIZED BY CONDITIONAL USE PERMIT AND ESTABLISHING REGULATIONS THEREFORE; PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE CLAUSES; PROVIDING PENALTIES; AND PROVIDING FOR RELATED MATTERS.

Whereas, the Planning & Zoning Commission held a public hearing on the proposed amendments to the City of Meadowlakes' zoning ordinance, and forwarded its recommendation on the amendments to the City Council;

Whereas, after publishing notice of the public hearing at least fifteen days prior to the date of such hearing, the City Council at a public hearing has considered the proposed amendments to the zoning ordinance and finds that the amendments are reasonable and necessary to protect the health, safety, and welfare of the present and future residents of the City;

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

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

Section 2. Addition of Section 153.017 – Conditional Use Permits. Chapter 153 of the Meadowlakes Code of Ordinances is hereby amended by adding Section 153.017 to read as follows:

Section 153.017 Conditional Use Permits

(A) Purpose. The City Council may by ordinance, adopted by four (4) affirmative votes after receiving the recommendation of the Commission, grant a conditional use permit in compliance with this Section for the conditional uses listed in (B) below. The City Council may impose appropriate conditions and safeguards, including a specified period of time for the permit, to protect the Comprehensive Plan and to conserve and protect property and property values in the neighborhood.

(B) Authorized Conditional Uses. The following listed conditional uses and those indicated in a specific zoning district as a permitted use with a conditional use permit, and none other, may be authorized subject to the terms of this subsection and compliance with all conditional terms, regulations and requirements established by the City Council.

- (1) Radio or Television Broadcasting Tower.
- (2) Public Storage, Mini-storage and Recreational Vehicle Storage (Storage Facility). Such Storage Facilities shall be defined as a building or group of buildings in a controlled access compound that contains equal or varying sizes of individual, compartmentalized, and controlled access stalls or lockers for the storage of residential goods, wares and recreational vehicles. A person who desires to operate Storage Facility shall comply with the following criteria and conditions:
 - a. No unit within a Storage Facility shall be utilized as a place of business. No certificate of occupancy, other than that of the Storage Facility operator, shall be approved for a business operation on the property.
 - b. No outside storage shall be permitted. All recreational vehicles shall be stored within an enclosure. Storage of commercial vehicles and heavy equipment shall not be permitted.
 - c. All storage structures must be designed, located, and screened so that all overhead doors and open sided storage covers are not readily visible from adjacent public view.
 - d. The use of generators of any kind is prohibited.
 - e. The use or storage of hazardous materials is prohibited.
 - f. No prefabricated shipping or cargo containers may be utilized as storage units.

(C) Procedure. Before authorization of any of the above conditional uses, public notice shall be given and public hearings shall be held as provided in Chapter 211, Texas Local Government Code, as amended; a public hearing is held by the City Council and after having received a report and recommendation from the Commission concerning the effect of the proposed use on the adjacent and neighboring properties and neighborhoods, this Ordinance may be adopted.

Section 3. Amendment of Conflicting Ordinances. All ordinances and parts of ordinances in conflict regulating conditional use permits within the City are amended to the extent of any conflict with this Ordinance. 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. Savings Clause. All rights and remedies of the City of Meadowlakes are expressly saved as to any and all violations of the provisions of any ordinances affecting zoning within the City which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

Section 5. Effective Date. This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of Chapter 52 of the Texas Local Government Code.

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, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED on this the ____ day of _____, 2012.

CITY OF MEADOWLAKES

Don Williams, Mayor

ATTEST:

Stephanie Littleton, City Secretary