

**NOTICE OF STATED MEETING OF THE
MEADOWLAKES CITY COUNCIL
TUESDAY, DECEMBER 9, 2014
5:00 P.M.**

~ STATED MEETING ~

Notice is hereby given that a **STATED COUNCIL MEETING** of the Meadowlakes City Council will be held on **Tuesday, the 9th of December, 2014 at 5:00 p.m.** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

1. CALL TO ORDER AND QUORUM DETERMINATION
2. PLEDGE OF ALLEGIANCE
3. CITIZEN COMMENTS (*Limited to 15 minutes total on general subjects and agenda items. Agenda Item specific comments should be made as part of agenda item council discussion.*)
4. 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
5. 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. November 12th, 2014 Stated Meeting Minutes – Christy Fath, City Secretary
 - B. Ordinance Enforcement November 2014 Activity Report – Pat Preston
 - C. Animal Control November 2014 Activity Report - Robbie Galaway, Officer
 - D. Patrol Activity November 2014 Report - provided by Meadowlakes Patrol Officers
 - E. Vandalism/Incident November 2014 Activity Report – Christy Fath, City Secretary
 - F. City Building Committee November 2014 Activity Report – Blair Feller, Chairman
 - G. Public Works Department November 2014 Activity Report - Mike Williams, PWD
 - H. November 2014 Detailed Financials Report - Johnnie Thompson, City Manager
6. OLD BUSINESS
 - A. Action/Discussion: Update on the establishment of a police department for the City of Meadowlakes.-Councilman Drummond/Thompson
 - B. Action/Discussion/Status Update: Meadowlakes Public Facility Corporation operations and financial condition.

7. NEW BUSINESS

- A. Action/Discussion: Appeal to allow construction of fence at 115 Preston Trail – Feller/Thompson
- B. Action/Discussion: Investment of funds and possible principal payment toward the leased purchased water storage tank.-Thompson
- C. Action/Discussion: Interlocal Cooperation Agreement with Burnet County for housing of inmates - Thompson

8. COUNCIL & MAYOR ANNOUNCEMENTS about items of Community Interest

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

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

- A. The next regularly scheduled meeting will be held January 13th, 2014 at 5:00 p.m.

9. ADJOURNMENT

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

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

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

We, the undersigned authorities, do certify that this Notice of Meeting was posted at Meadowlakes City Hall at the security gate and on our website, convenient to the public, on or before December 5th, 2014 by 5:00 p.m. and remained so posted continuously for at least 72 hours immediately preceding the day of said meeting.

/s/ Christy Fath
Christy Fath, City Secretary

/s/ Mary Ann Raesener
Mary Ann Raesener, Mayor

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

Posting Removed: _____ at _____ by _____

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

**City of Meadowlakes
Stated Meeting Minutes
November 12, 2014**

- I. CALL TO ORDER AND QUORUM DETERMINATION:** Mayor Mary Ann Raesener called the meeting to order at 5:00 p.m. declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas. Councilmembers present were Mike Barry, Barry Cunningham, Alton Fields, Clancy Stephenson and Jerry Drummond. Also present was City Manager Johnnie Thompson, Mike Williams, Flood Plain Administrator and City Secretary Christy Fath.
- II. PLEDGE OF ALLEGIANCE:** Councilmember Cunningham led the Council and guests in the Pledge of Allegiance.
- III. CITIZEN COMMENTS: No citizen comments.**
- IV. MONTHLY STANDARD LIVE REPORTS:**
City Manager Johnnie Thompson addressed the Council and citizens, summarizing the contents and major highlights of the monthly reports, including the patrol hours, ordinance and parking violations. He announced that City Hall will close from 1:00 p.m. Wednesday, November 26th, all day Thursday, November 27th and all day Friday, November 28th for the Thanksgiving holiday. Mr. Thompson stated that the holiday lighting that was previously approved by Council will be moved from the islands at the Guard Shack to the area next to the parking lots by the golf course. He stated that this location allows for more decorations due to having power available and he hopes to have them up and running by Thanksgiving. Mr. Thompson discussed the three major water leaks in the last two weeks. He stated that Dr. Carstens medical office has applied for a parking lot with LCRA and will have to add a basin which is required by LCRA for commercial properties.
- VI. CONSENT ITEMS:**
- A.** October 14th, 2014 Stated Meeting Minutes –Christy Fath, City Secretary
 - B.** October 17th, 2014 Called Meeting Minutes – Christy Fath, City Secretary
 - C.** Ordinance Enforcement October 2014 Activity Report – Pat Preston
 - D.** Animal Control October 2014 Activity Report - Robbie Galaway, Officer
 - E.** Patrol Activity October 2014 Report - provided by Meadowlakes Patrol Officers
 - F.** Vandalism/Incident October 2014 Activity Report – Christy Fath, City Secretary
 - G.** City Building Committee October 2014 Activity Report – Blair Feller, Chairman
 - H.** Public Works Department S October 2014 Activity Report - Mike Williams, PWD
 - I.** September and October 2014 Detailed Financials Report - Johnnie Thompson, City Manager

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

VII. OLD BUSINESS:

- A. Action/Discussion: Update on the establishment of a police department for the City of Meadowlakes.** Johnnie Thompson gave an update on the survey sent out and the progress of the research. Surveys are due by November 25th. Council and citizen discussion ensued. No action taken.
- B. Action/Discussion/Status Update: Meadowlakes Public Facility Corporation operations and financial condition.** Jeff Wilson briefed the council on the September financials. He thanked Patti Wray for her service on the PFC Board.

VIII. NEW BUSINESS:

- A. Action/Discussion: Resolution 2014-009 - RESOLUTION APPOINTING A MEMBER TO THE MEADOWLAKES PUBLIC FACILITY CORPORATION, CORRECTING A CLERICAL ERROR AND ESTABLISHING TERMS OF OFFICE FOR SAID APPOINTMENT.** Councilmember Fields made a motion to approve the resolution. Councilmember Drummond seconded the motion. It passed by a unanimous vote of the Councilmembers present.
- B. Action/Discussion: Variance request to allow construction of a non-enclosed boat dock – Gary Hampton – 375 Meadowlakes Drive.** Mike Williams discussed the variance to Council. He stated that this is a standard routine variance for a boat dock. City Secretary Christy Fath stated that the Building Committee approved the boat dock permit pending Council's approval of the variance. Councilmember Cunningham made a motion to approve the variance. Councilmember Fields seconded the motion. It passed by a unanimous vote of the Councilmembers present.

IX. COUNCIL & MAYOR ANNOUNCEMENTS:

- A.** The next regularly scheduled meeting will be held December 9th, 2014 at 5:00 p.m.

X. ADJOURNMENT: Mayor Raesener adjourned the meeting at 5:45 p.m.

Approved:

/s/ Mary Ann Raesener **Date:** _____
Mayor, Mary Ann Raesener

Attest:

/s/ Christy Fath **Date:** _____
City Secretary, Christy Fath

Ordinance Enforcement Report
Summary
November 2014

Calls Received: Ordinance line: 10
Security Gate: 1
City Hall: 0

19 warning letters or notices were issued during the month of November:

- 1 letter regarding Ordinance Sec A-20 AG – trampoline in wrong location
- 10 letters regarding Ordinance 20-55 – trash containers visible from the street
- 2 letters regarding Ordinance 20-55 – property in need of mowing
- 2 letters regarding Ordinance 20-55 –limbs/debris in street or on lot over 14 days
- 1 letter regarding Ordinance 20-55 – construction debris in driveway
- 1 letter regarding Ordinance 28-56 – trailer, boat or RV parked on drive over 72 hours in 7 days
- 1 letter regarding Mandatory Watering Restrictions – watering on the wrong day or at the wrong time
- 1 letter regarding PMC 602.3 – window unit visible from street

12 warning tickets were issued regarding Ordinance 28-55 – for parking infractions most of which were for parking on the wrong side of street or parking on the street without a City permit

3 verbal warnings were issued

1 Citation was issued – regarding the Mandatory Watering Restrictions for watering on the wrong day

3 Warning Notices were issued – regarding parking on the street over 7 days in 30 and allowing occupancy of a home without a Certificate of Occupancy being issued by the City

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
December 1, 2014

Animal Control Report

Meadowlakes, Texas

November, 2014

- **A resident had a large hole in his back yard on Meadowlakes Drive that probably was a nesting place for varmints and/or snakes. His neighbors had complained of snakes and varmints in their yards. He will have a contractor seal off the hole with concrete**
- **A resident complained of a cat running through his back yard**
- **One report was for dog barking**
- **A resident was bitten on the hand by a dog while playing golf. The biting dog was identified and it the dog was placed on an "in-residence" observation for 10 days for potential rabies as a precaution. The dog showed no signs of being sick during the 10 days. No further action was taken**
- **A trapped raccoon was picked up and removed from the city**
- **Two loose dogs were picked up and taken to their owners**
- **A pit bull dog was reported running loose on Broadmoor. It was gone when I arrived**
- **A trapped possum was picked up and removed from the city**
- **A city trap was loaned to a resident for severe digging in his front yard**
- **A resident's dog was sprayed by a skunk. I will deliver a trap if this continues**
- **Two Golden Retrievers belonging to a resident's house guest got loose and left the house. The residents found them and brought them home**

Robbie Galaway

Robbie Galaway

MEADOWLAKES PATROL ACTIVITY REPORT November 2014

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Begin Mileage	End Mileage	Miles Driven
11/1/14	Fri	Bindseil	6:30 PM	10:30 PM	4:00			6			102801	102820	19
11/2/14													0
11/3/14													0
11/4/14	Tues	Bindseil	6:00 PM	10:00 PM	4:00			6			103021	103041	20
11/5/14													0
11/6/14	Thurs	Bindseil	8:00 AM	12:00 PM	4:00			6			103246	103257	11
11/7/14	Fri	Bindseil	6:00 PM	10:00 PM	4:00			6			103444	103465	21
11/8/14													0
11/9/14													0
11/10/14	Mon	Bindseil	8:00 AM	12:00 PM	4:00			6			103842	103857	15
11/11/14	Tues	Koenning	4:00 PM	7:00 PM	3:00			3			13071	13088	17
11/12/14													0
11/13/14	Thurs	Wilson	8:00 AM	10:00 AM	2:00					Patrol, radar	85241	85255	14
11/13/14	Thurs	Wilson	6:30 PM	8:30 PM	2:00					Patrol; radar; check parks, boat storage & City buildings	85255	85272	17
11/14/14	Fri	Koenning	7:00 PM	11:00 PM	4:00			1			13394	13411	17
11/15/14	Sat	Denton	6:00 PM	9:00 PM	3:00								0
11/16/14													0
11/17/14													0
11/18/14													0
11/19/14	Wed	Denton	3:00 PM	6:00 PM	3:00						56117	56136	19
11/20/14													0
11/21/14													0
11/22/14													0
11/23/14													0
11/24/14	Mon	Koenning	7:00 PM	10:00 PM	3:00			1			14001	14012	11
11/25/14	Tues	Denton	7:00 AM	10:00 AM	3:00						56772	56804	32
11/26/14													0
11/27/14													0
11/28/14	Fri	Denton	6:00 AM	9:00 AM	3:00						57223	57255	32
11/29/14	Sat	Koenning	7:00 PM	11:00 PM	4:00			1		Dispatched to residence on Firestone in reference to missing person & Star Line Alert, Alert was accidental & subject ok. Located 4 juveniles skate boarding on tennis courts - advised to leave & turn lights off	14017	14032	15
11/30/14													0
													0

TOTALS:

50

36

260

City of Meadowlakes

VANDALISM/INCIDENTS-November 2014

There were no reports to City Hall of any vandalism for the month of November.

BUILDING COMMITTEE REPORT
November 2014
Blair Feller – Building Committee Chairman

ACTIVE BUILDING PERMITS (under construction or review)12
(adjusted for the completion of several projects)

August 2014 Approved Permits

Deck	
Fence	2
Swimming Pool/Hot Tub	
Remodel	
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

**Consent Items-5-H-November
2014 Financial Statements**

months of the fiscal year by approximately \$6,000. In comparing November 2014 revenues to November 2013, you will see approximately \$2,000 increase. Year-to-date revenues reflect an increase of \$7,000 over the same period last fiscal year.

Expenses-November's expenses were approximately \$7,500 less than those budgeted for the period and the year-to-date expenses were \$6,600 less. In comparing November 2014 expenses to November 2013, the November 2014 expenses were \$4,500 less and the year-to-date expenses were approximately \$9,000 less.

Net Gain or Loss-November had a net gain of \$7,254, a net loss of \$1,373 was budgeted. The Fund actually had a net loss for the first two months of the fiscal year of \$8,269 which is approximately \$12,700 less than budgeted. In comparing November of 2014 to November of 2013 the net gain for November 2014 was \$7,700 greater and the net year-to-date loss was nearly \$16,000 less.

Cash Flow-The Fund actually had a positive cash flow for the month in excess of \$6,000 compared to November 2013 which had very slight negative cash flow. The Fund had \$61,624 more on deposit at the end of November 2014 over November 2013.

Utility Fund

Revenues-The Utility Fund revenues for the month on November exceeded those budgeted by \$4,000 and those of November 2013 by approximately \$12,700. The Fund's year-to-date income exceeded those budgeted by nearly \$19,000 and those for the same period last fiscal year by more than \$37,000.

Expenses-The Fund expenses for November 2014 were approximately \$23,000 less than those budgeted for the period and about \$2,000 less than those of November 2013. The Fund's year-to-date expenses for the fiscal year are about \$25,000 less than those budgeted for the period and about \$10,000 less than for the same period last fiscal year.

Net Gain or Loss-The Fund had a net gain in excess of \$10,500 for November 2014 compared to a budgeted loss of nearly \$16,750. In November 2013 the Fund had a loss of \$4,130. The Fund's year-to-date net gain is in excess of \$13,500 compared to a net budgeted loss of \$30,662 and a net loss of \$32,262 for the same period last fiscal year.

Cash Flow-The Utility Fund had a negative cash flow of nearly \$11,000 in November compared to a negative \$5,800 cash flow last year. The Fund has slightly greater than \$21,000 more cash on deposit than it did at the end of November 2013.

Recreation Fund

Revenues-The Recreation Fund revenues for both the month and year-to-date are very close to those budgeted for the periods. The Fund had about \$1,725 more income in November 2014 than in November 2013 with year-to-date revenues being about \$5,800 greater.

Expenses-Expenses were \$500 less than those budgeted and year-to-date expenses were about \$100 greater than those budgeted for the period. Expenses for November 2014 were slightly over \$2,000 less than those of November 2013 and the year-to-date expenses are approximately \$16,000 less for the same period last year.

Net Gain or Loss-The Fund experienced a net gain of nearly \$9,000 in November and the year-to-date net gain for the fund stands at \$6,659 compared to a net loss in excess of \$15,750 last year.

Cash Flow-The Fund had a positive cash flow in excess of \$7,300 in November 2014 compared to a negative cash flow in November 2013. The Fund has \$33,866 more cash on deposit than it did at this time last year.

Debt Service Fund

The only activity for the Debt Service Fund in November was the deposit of property tax revenues. The Fund had approximately \$12,000 more in revenues than was budgeted for November. To date the Funds revenues were about \$5,000 more than those budgeted for the year-to-date. In comparing November 2014 to November 2103 the Fund had less than \$1,000 increase in revenues during the month. Year-to-date revenues were approximately \$31,000 less than for the same period in fiscal year 2014. The Fund had a positive cash flow in excess of \$39,000 for the month November 2014 compared to \$36,600 in November 2013. The Fund had slightly more than \$3,400 on deposit at the end of November 2014 than November 2013.

Combined Balance Sheet- Pages 5 and 6

Pages 5 and 6 reflect the assets and liabilities of each fund of the City. In general as previously mentioned, all funds have more funds on deposit than at this time last year. All funds with the exception of the Utility Fund had positive cash flows in November.

Investment of Funds-Page 7

The total funds on deposit at the end of November were approximately \$42,000 greater than at the end of October.

General Fund Financials-Pages 8 to 17

I have reformatted the financials to include the disbursements with each fund instead of being separated as in the past. Please find below a more detailed briefing on the General Fund than previously given above.

Revenues

All revenue streams for the Fund were at or very close to those budgeted for the period. The Fund overall had approximately \$6,000 more income in the October-November time frame than was budgeted.

Expenses

Expenses for November were approximately \$7,500 less than those budgeted for the month. All major expense category ended the month very near or below those budgeted for the month. Administrative expense for the month were slightly more than \$8,000 than budgeted. Employee related expenses contributed to \$4,400 of this decrease. Public Safety expenses exceeded those budgeted for the month by slightly more than \$150.

The year-to-date expenses for the Fund also reflected expenses that were less than those budgeted for the first two months of the fiscal year. Expenses for this period were approximately \$6,600 less than those budgeted for the period. Employee related expenses contributed to about \$4,200 of this decrease.

Net Gain or Loss

The Fund had a net gain of \$7,254 for the month compared to a net loss of nearly \$1,400 that was budgeted. The Fund has experienced a year-to-date loss of nearly \$8,300 which is considerably better than the loss of nearly \$21,000 that was budgeted.

Cash Flow

The General Fund had a positive cash flow in excess of \$6,100 in November 2014. However, for the first two months of the fiscal year the fund had a negative cash flow of nearly \$10,000. A negative cash flow is expected for these months due to the fund receiving the majority of its income from property taxes which are mainly collected in the December-February timeframe each year.

Disbursements

The General Fund had total disbursements of \$11,428 and \$25,276 in transfers to other funds. No out of the ordinary expenses were paid in November.

Revenues

The Utility Fund total revenues for November exceeded those budgeted by approximately \$4,000 and year-to-date revenues are slightly less than \$19,000 greater than those budgeted for the period. Income from the sale of water was the main contributing revenue stream for both November and the year-to-date, reflecting a \$6,000 increase in November and nearly \$10,000 toward the year-to-date increase. Miscellaneous income reflects nearly \$10,000 in income which was derived from the sale of surplus equipment.

Expenses

November expenses for the Fund were about \$23,250 less than those budgeted for the period. The decrease in expenses is mainly due to approximately \$19,000 less operating expenses that were budgeted for and approximately \$3,725 less in employee related expenses.

Year-to-date expenses for the Fund are nearly \$25,500 less than those budgeted for the period, again, this is mainly contributed to a decrease in operating expense (\$20,000) and less employee expenses (\$5,000).

Net Gain or Loss

The Fund experienced a net gain in excess of \$10,500 in November, which is considerably better than the loss of nearly \$16,750 that was budgeted. A net gain is also reflected in the year-to-date time frame, the Fund had a net gain of slightly more than \$13,500 while a net loss of \$30,662 was budgeted.

Cash Flow

The Fund experienced a negative cash flow for the month of \$10,839 bringing the year-to-date negative cash flow to \$38,248. This should begin to improve in the coming months. The Funds cash flow is roughly following the same trend as in the previous fiscal year and the fund actually has about \$21,000 more on deposit than it did at this time last year.

Disbursements

The Fund had a total of \$30,809.51 in expenditures in November and transferred \$61,711.09 to other funds. During the month we only had three checks that were issued that were not the normal recurring ones; check # 14628 was issued to Chemtrade Chemicals in the amount of \$3,742.28 which was for bulk water treatment plant chemicals, check #14650 was issued to Flo Trend Systems for \$1,950 which was for wastewater treatment chemicals, and check # 14658 was issued to TCEQ in the amount of \$1,892 (Check #14658) for annual fees associated with our water treatment plant.

Debt Service Financials-Page 30 and 31

In general not much activity was experienced in the Debt Service Fund in November. The Fund's income was nearly \$28,000 with a transfer in from the Utility Fund of \$11,350 bringing the total cash inflow to slightly more than \$39,200. The Fund's year-to-date income is slightly more \$58,000 which is a net gain for the Fund, while a positive cash flow and net gain of \$52,700 was budgeted.

The Fund also serves as the clearing house for all ad valorem taxes collected with a total of \$59,454 being collected in November of which \$31,602 was transferred to the General Fund.

Recreation Fund Financials-Page 32 to 34

The Recreation Fund had very little activity in November with \$4,100 in revenues and transfers in and \$218 in expenses. Year-to-date total revenues and transfers in equate to \$8,200 and total expenses of \$1,541 is about \$100 greater than budgeted.

The PFC has made the first two installments on the funds advanced to them in order for them to fund their insurance premiums for FY15.

Payroll Recap-Page 35

In November, we had three payroll periods instead of the normal two. Total payroll expenses processed through our payroll system totaled \$41,188. Please note that some employee related expenses are paid directly by the affected fund.

Should you have any questions please feel free to give me a call.

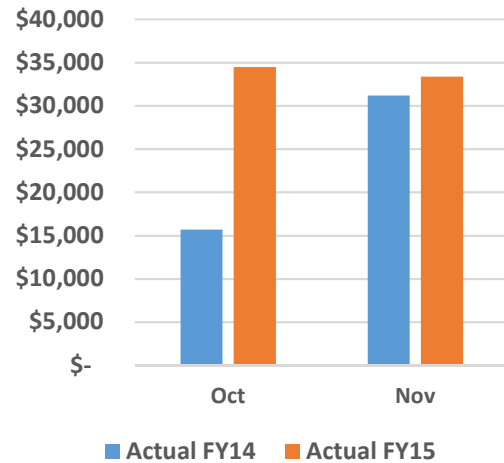
5. Recommendation:

I would recommend that the November financial reports be approved as submitted.

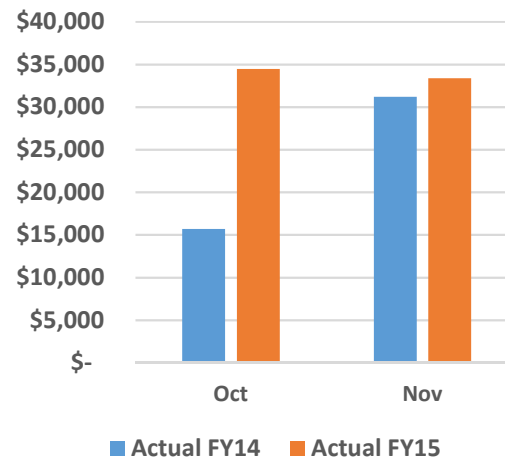
General Fund Snapshot

November 2014

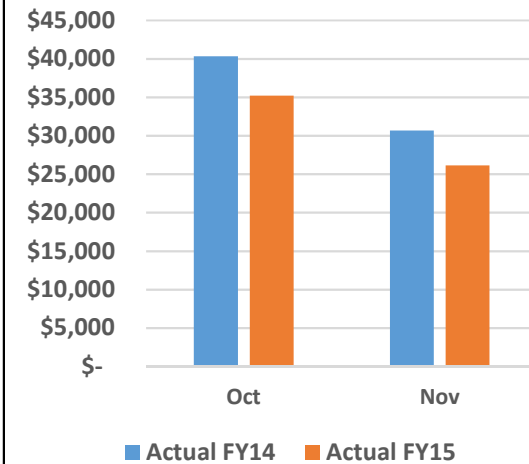
Income and Expense Trend



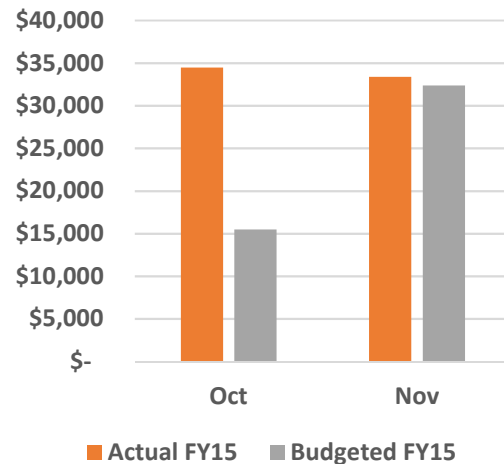
Prev Year Income Comparison



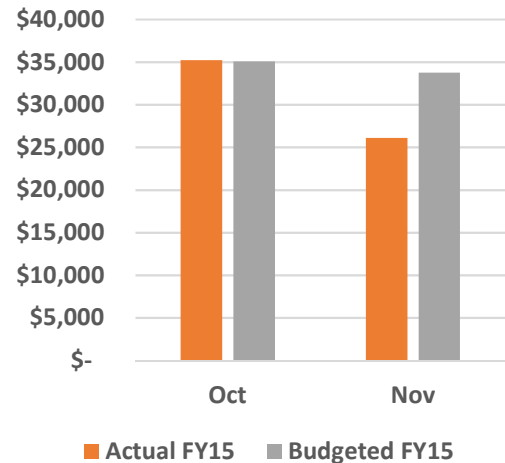
Prev Year Expense Comparison



Budgeted vs Actual Revenues



Budgeted vs Actual Expenses

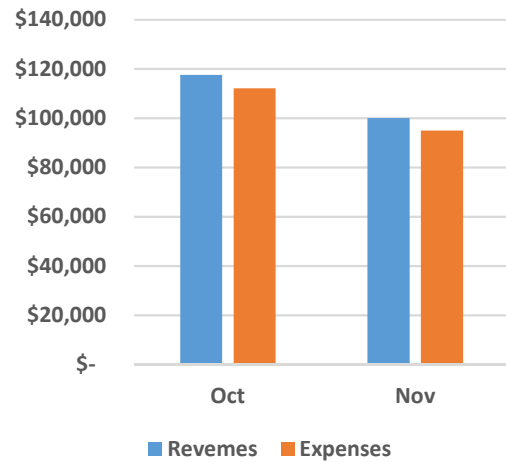


Account Balances

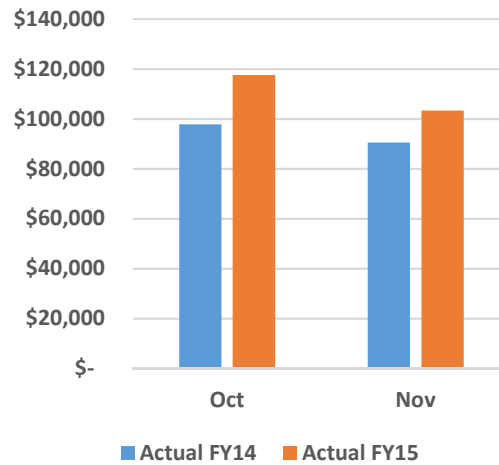
Cash	11/30/14	11/30/13
Checking Account	\$ 117,960	\$ 245,675
CD's	\$ 240,000	\$ 50,661
Total Cash	\$ 357,960	\$ 296,336
Current Receivables	\$ 7,624	\$ 7,624
Current Payables	\$ 29,571	\$ 26,233
Net Gain/(Loss)	\$ (8,269)	\$ (24,112)

Utility Fund Snapshot

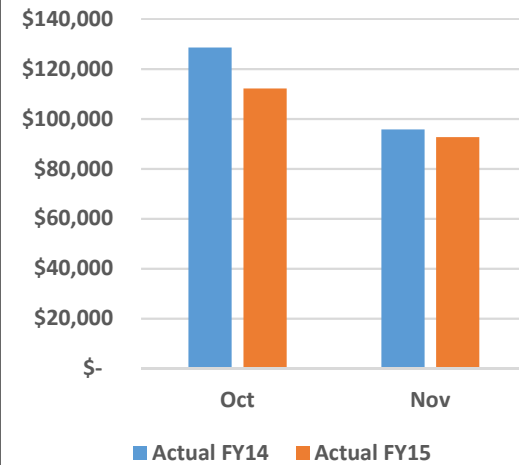
Income and Expense Trend



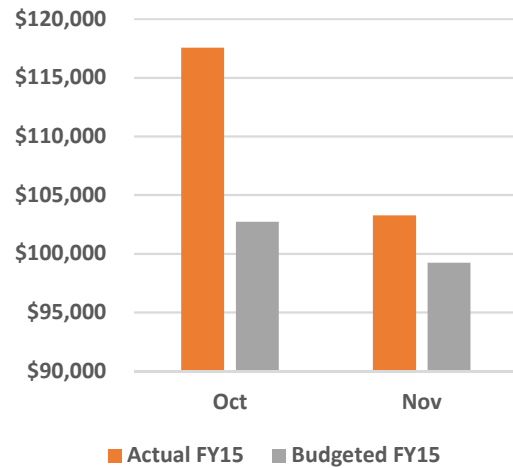
Prev Year Income Comparison



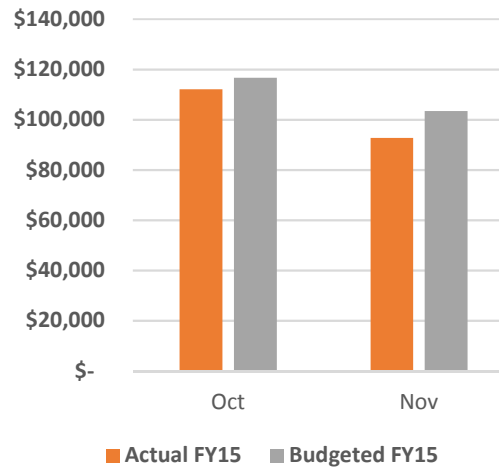
Prev Year Expense Comparison



Budget vs Actual Revenues



Budget vs Actual Expenses



Account Balances	11/30/14	11/30/13
Cash		
Cash	\$ 141,634	\$ 120,536
CD's	\$ 350,000	\$ 350,000
Total Cash	\$ 491,634	\$ 470,536
Current Receivables	\$ 106,595	\$ 87,492
Current Payables	\$ 127,425	\$ 117,401
Net Gain/(Loss)	\$ 13,512	\$ (4,120)

City of Meadowlakes

Condensed Review of Financial Statements

General Fund

	Actual Nov '14	Budgeted Nov '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues	\$ 33,375	\$ 32,370	\$ 53,925	\$ 47,845	Beginning Cash Balance 11/01/14	\$	351,858
Expenses	\$ 26,121	\$ 33,743	\$ 62,195	\$ 68,826	Ending Cash Balance 11/30/14	\$	357,960
Net Gain/(Loss)	<u>\$ 7,254</u>	<u>\$ (1,373)</u>	<u>\$ (8,269)</u>	<u>\$ (20,981)</u>	Difference Beginning Cash and Ending Cash	\$	6,102
	Actual Nov '13	Budgeted Nov '13	Actual Year to Date FY14	Budgeted Year to Date FY14			
Revenues	\$ 31,200	\$ 30,320	\$ 46,899	\$ 43,225	Beginning Cash Balance 11/01/13	\$	296,380
Expenses	\$ 30,679	\$ 34,230	\$ 71,012	\$ 71,913	Ending Cash Balance 11/30/13	\$	296,336
Net Gain/(Loss)	<u>\$ 521</u>	<u>\$ (3,910)</u>	<u>\$ (24,113)</u>	<u>\$ (28,688)</u>	Difference Beginning Cash and Ending Cash	\$	(44)
					Change in Cash from 11/30/13 to 11/30/14	\$	61,624

Utility Fund

	Actual Nov '14	Budgeted Nov '14	Actual Year to Date	Budgeted Year to Date			
Revenues	\$ 103,264	\$ 99,225	\$ 220,660	\$ 201,938	Beginning Cash Balance 11/01/14	\$	502,474
Expenses	\$ 92,727	\$ 115,970	\$ 207,148	\$ 232,600	Ending Cash Balance 11/30/14	\$	491,634
Net Gain/(Loss)	<u>\$ 10,537</u>	<u>\$ (16,745)</u>	<u>\$ 13,512</u>	<u>\$ (30,662)</u>	Difference Beginning Cash and Ending Cash	\$	(10,839)
	Actual Nov '13	Budgeted Nov '13	Actual Year to Date FY14	Budgeted Year to Date FY14			
Revenues	\$ 90,547	\$ 97,984	\$ 183,017	\$ 192,642	Beginning Cash Balance 11/01/13	\$	476,306
Expenses	\$ 94,677	\$ 94,620	\$ 217,279	\$ 223,260	Ending Cash Balance 11/30/13	\$	470,536
Net Gain/(Loss)	<u>\$ (4,130)</u>	<u>\$ 3,364</u>	<u>\$ (34,262)</u>	<u>\$ (30,618)</u>	Difference Beginning Cash and Ending Cash	\$	(5,770)
					Change in Cash from 11/30/13 to 11/30/14	\$	21,098

City of Meadowlakes

Condensed Review of Financial Statements

Recreation Fund

	Actual Nov '14	Budgeted Nov '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues/Transfer In	\$ 4,100	\$ 4,120	\$ 8,200	\$ 8,240	Beginning Cash Balance 11/01/14	\$	41,005
Expenses	\$ 218	\$ 725	\$ 1,541	\$ 1,450	Ending Cash Balance 11/30/14	\$	48,348
Net Gain/(Loss)	<u>\$ 3,882</u>	<u>\$ 3,395</u>	<u>\$ 6,659</u>	<u>\$ 6,790</u>	Difference Beginning Cash and Ending Cash	\$	7,343
	Actual Nov '13	Budgeted Nov '13	Actual Year to Date FY14	Budgeted Year to Date FY14			
Revenues	\$ 2,375	\$ 1,000	\$ 2,375	\$ 2,000	Beginning Cash Balance 11/01/13	\$	14,651
Expenses	\$ 2,544	\$ 3,800	\$ 18,142	\$ 23,500	Ending Cash Balance 11/30/13	\$	14,482
Net Gain/(Loss)	<u>\$ (169)</u>	<u>\$ (2,800)</u>	<u>\$ (15,767)</u>	<u>\$ (21,500)</u>	Difference Beginning Cash and Ending Cash	\$	(169)
					Change in Cash from 11/30/13 to 11/30/14	\$	33,866

Debt Service

	Actual Nov '14	Budgeted Nov '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues/Transfer In	\$ 39,206	\$ 27,000	\$ 58,085	\$ 30,000	Beginning Cash Balance 11/01/14	\$	32,805
Expenses	\$ -	\$ -	\$ -	\$ -	Ending Cash Balance 11/30/14	\$	72,012
Net Gain/(Loss)	<u>\$ 39,206</u>	<u>\$ 27,000</u>	<u>\$ 58,085</u>	<u>\$ 30,000</u>	Difference Beginning Cash and Ending Cash	\$	39,207
	Actual Nov '13	Budgeted Nov '13	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues	\$ 38,627	\$ 37,258	\$ 66,431	\$ 50,170	Beginning Cash Balance 11/01/13	\$	29,958
Expenses	\$ -	\$ -	\$ -	\$ -	Ending Cash Balance 11/30/13	\$	68,586
Net Gain/(Loss)	<u>\$ 38,627</u>	<u>\$ 37,258</u>	<u>\$ 66,431</u>	<u>\$ 50,170</u>	Difference Beginning Cash and Ending Cash	\$	38,628
					Change in Cash from 11/30/13 to 11/30/14	\$	3,426

City of Meadowlakes
Combined Balance Sheet
as of 11-30-14

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$ 117,960	\$ 131,314	\$ 72,012	\$ 48,364	\$ 369,649
Restrictive	\$ -	\$ 10,320	\$ -	\$ -	\$ 10,320
Invested Funds	\$ 240,000	\$ 350,000	\$ -	\$ -	\$ 590,000
Total Cash	\$ 357,960	\$ 491,634	\$ 72,012	\$ 48,364	\$ 969,969
<u>Accounts Receivable</u>					
Long Term Receivables	\$ -	\$ 278,394	\$ -		\$ 278,394
Current Receivables.	\$ 7,624	\$ 106,595	\$ 6,583	\$ 3,660	\$ 124,462
Totals Receivables	\$ 7,624	\$ 384,989	\$ 6,583	\$ 3,660	\$ 402,856
<u>Inventory</u>	\$ -	\$ 33,277	\$ -	\$ -	\$ 33,277
<u>Total Current Assets</u>	\$ 365,583	\$ 909,900	\$ 78,595	\$ 52,024	\$ 1,406,102
<u>Fixed Assets</u>	\$ -	\$ 3,823,968	\$ 282,240	\$ 94,618	\$ 4,200,826
TOTAL ASSETS	\$ 365,583	\$ 4,733,868	\$ 360,835	\$ 146,642	\$ 5,606,928

City of Meadowlakes
Combined Balance Sheet
as of 11-30-14

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$ 8,672	\$ 26,874	\$ -	\$ 37	\$ 35,583
Service Deposits Payable	\$ -	\$ 83,425	\$ -	\$ -	\$ 83,425
Accrued Interest Payable	\$ -	\$ 719	\$ -	\$ -	\$ 719
Restrictive Funds	\$ 13,475	\$ 17,127	\$ -	\$ 2,267	\$ 32,869
Accrued Employee Vacation	\$ -	\$ 12,282	\$ -	\$ -	\$ 12,282
Other Liabilities	\$ 7,424	\$ -	\$ 6,495	\$ -	\$ 13,919
Prior Year Adjustments	\$ -	\$ 296,586	\$ -	\$ 99,677	\$ 396,263
<i>Total Current Liabilities</i>	\$ 29,571	\$ 437,012	\$ 6,495	\$ 101,981	\$ 575,058
<u>Long Term Liabilities</u>					
2013 Lease/Purchase Water Tank	\$ -	\$ 280,258	\$ -	\$ -	\$ 280,258
<i>Total Long Term Liabilities</i>	\$ -	\$ 280,258	\$ -	\$ -	\$ 280,258
					\$ -
<u>Total Liabilities</u>	\$ 29,571	\$ 717,270	\$ 6,495	\$ 101,981	\$ 855,317
<u>Equity</u>					
Retained Earnings	\$ 260,789	\$ 480,066	\$ -	\$ (71,456)	\$ 669,399
Fund Balance	\$ 83,493	\$ 180,681	\$ 296,255		\$ 560,430
Reserved for Inventories	\$ -	\$ 21,711	\$ -		\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ 76,084	\$ 3,392,427
Other Funds	\$ -	\$ 4,283	\$ -	\$ 33,375	\$ 37,658
Net Income	\$ (8,269)	\$ 13,512	\$ 58,085	\$ 6,659	\$ 69,987
<u>Total Equity</u>	\$ 336,013	\$ 4,016,597	\$ 354,340	\$ 44,662	\$ 4,751,612
<i>TOTAL LIABILITIES & EQUITY</i>	\$ 365,584	\$ 4,733,867	\$ 360,835	\$ 146,643	\$ 5,606,929

City of Meadowlakes

Investment of Funds

Total Funds Invested as of November 30, 2014

	Maturity Date	CD#	Amount Invested	Type of Account
General Fund				
First State Bank of Central Texas	N/A	N/A	\$ 117,960	Checking
First State Bank of Central Texas	12/08/14	31961	\$ 50,000	CD @0.2%
First State Bank of Central Texas	12/08/14	31962	\$ 50,000	CD @0.2%
First State Bank of Central Texas	12/08/14	31963	\$ 50,000	CD @0.2%
First State Bank of Central Texas	12/08/14	31964	\$ 50,000	CD @0.2%
First State Bank of Central Texas	01/25/15	31972	\$ 40,000	CD @0.2%
Total Fund Invested			\$ 357,960	
Utility Fund				
First State Bank of Central Texas	N/A	N/A	\$ 141,634	Checking
First State Bank of Central Texas	12/15/2014	131959	\$ 50,000	CD
First State Bank of Central Texas	1/14/2015	131955	\$ 100,000	CD
First State Bank of Central Texas	2/13/2015	131956	\$ 100,000	CD
First State Bank of Central Texas	12/15/2015	131957	\$ 100,000	CD
Total Fund Invested			\$ 491,634	
Debt Service Fund				
First State Bank of Central TX-Debt	n/a		\$ 72,012	Checking
Total Fund Invested			\$ 72,012	
Recreation Fund				
First State Bank of Central TX	n/a		\$ 48,364	Checking
Total Investments			\$ 969,969	

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
<u>Income</u>				
Ad Valorem Tax Income	\$ 31,602	\$ 30,435	\$ 39,886	\$ 33,925
Franchise Fee Income	\$ 1,298	\$ 1,250	\$ 13,195	\$ 12,225
Inspection Income	\$ 290	\$ 175	\$ 295	\$ 575
Judicial (Court) Income	\$ -	\$ 300	\$ -	\$ 550
Miscellaneous Income	\$ 185	\$ 210	\$ 549	\$ 570
Total Income	\$ 33,375	\$ 32,370	\$ 53,925	\$ 47,845
<u>Expenses</u>				
Administrative Exp.				
Employee Exp.	\$ 13,278	\$ 17,725	\$ 27,463	\$ 31,650
Administrative/Office Exp.	\$ 2,235	\$ 5,795	\$ 3,982	\$ 7,375
Insurance Exp.	\$ -	\$ -	\$ 5,490	\$ 6,410
Judicial (Court) Exp.	\$ 395	\$ 400	\$ 1,841	\$ 700
Building and Facility Exp.	\$ 578	\$ 570	\$ 1,945	\$ 1,985
Total Administrative Exp.	\$ 16,485	\$ 24,490	\$ 40,722	\$ 48,120
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	\$ 1,048	\$ 1,100	\$ 2,472	\$ 2,325
Animal Control Exp.	\$ 655	\$ 758	\$ 1,591	\$ 1,766
Traffic Control Exp.	\$ 2,234	\$ 1,925	\$ 5,398	\$ 5,675
Contracted Emergency Services Exp.	\$ 5,470	\$ 5,470	\$ 10,939	\$ 10,940
Total Public Safety & Ordinance Enforcement Exp.	\$ 9,406	\$ 9,253	\$ 20,399	\$ 20,706
Total Operating Exp.	\$ 25,892	\$ 33,743	\$ 61,121	\$ 68,826
Non-Operating Exp.	\$ -	\$ -	\$ -	\$ -
Capital Expenditures over \$5,000	\$ 230	\$ -	\$ 1,074	\$ -
Total Fund Exp.	\$ 26,121	\$ 33,743	\$ 62,195	\$ 68,826
Net Gain/(Loss)	\$ 7,254	\$ (1,373)	\$ (8,269)	\$ (20,981)

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

Ordinary Income/Expenses

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
Income				
05-4120 · Ad Valorem Tax	\$ 31,602	\$ 30,435	\$ 39,886	\$ 33,925
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 11,520	\$ 10,575
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ 1,298	\$ 1,250	\$ 1,331	\$ 1,250
05-4121 · Franchise Fees - Other	\$ -	\$ -	\$ -	\$ -
Total 05-4121 · Franchise Fees	\$ 1,298	\$ 1,250	\$ 12,850	\$ 11,825
05-4180 · Liquor Tax	\$ -	\$ -	\$ 345	\$ 400
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	\$ -	\$ 175	\$ -	\$ 375
05-4240 · Remodeling Permits	\$ 100	\$ -	\$ 100	\$ 75
05-4260 · Fence & Decks Permits	\$ 150	\$ -	\$ 150	\$ 75
05-4290 · Misc. Bldgs. Revenue	\$ 40	\$ -	\$ 45	\$ 50
Total 05-4200 · City Bldgs. Permits	\$ 290	\$ 175	\$ 295	\$ 575
05-4300 · Judicial				
05-4320 · Court Costs	\$ -	\$ 250	\$ -	\$ 500
05-4340 · Court Fines	\$ -	\$ 25	\$ -	\$ 25
05-4380 · Administrative Fee	\$ -	\$ 25	\$ -	\$ 25
Total 05-4300 · Judicial	\$ -	\$ 300	\$ -	\$ 550
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	\$ -	\$ 75	\$ 74	\$ 150
05-4620 · Pet Registration Fee	\$ 165	\$ 100	\$ 425	\$ 350
05-4630 · Miscellaneous	\$ 20	\$ 35	\$ 50	\$ 70
Total 05-4600 · Miscellaneous	\$ 185	\$ 210	\$ 549	\$ 570
Total Income	\$ 33,375	\$ 32,370	\$ 53,925	\$ 47,845
Gross Profit	\$ 33,375	\$ 32,370	\$ 53,925	\$ 47,845

Expenses

General Administration Operational Exp.

5001 · Employee Exp.				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,428	\$ 7,360	\$ 15,286	\$ 14,720
05-6015 · Salary - Non-exempt Employees	\$ 3,852	\$ 4,065	\$ 8,246	\$ 8,130
05-6025 · FICA/Medicare	\$ 863	\$ 1,075	\$ 1,800	\$ 1,950
05-6027 · Longevity Pay	\$ -	\$ 2,350	\$ -	\$ 2,350
05-6040 · Retirement	\$ 141	\$ 200	\$ 294	\$ 350
05-6045 · Health Insurance	\$ 717	\$ 1,300	\$ 1,451	\$ 2,600

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
05-6046 · Disability	\$ 96	\$ 100	\$ 206	\$ 200
05-6070 · Unemployment Reserve Exp.	\$ -	\$ 1,000	\$ -	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ -	\$ -
05-6072 · Dues and Memberships	\$ -	\$ 200	\$ -	\$ 200
05-6075 · Miscellaneous	\$ 181	\$ 75	\$ 181	\$ 150
Total 05-6000 · Employee Expenditures	\$ 13,278	\$ 17,725	\$ 27,463	\$ 31,650
Total 5001 · Employee Exp.	\$ 13,278	\$ 17,725	\$ 27,463	\$ 31,650
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	\$ -	\$ 2,855	\$ -	\$ 2,855
05-5040 · Collection Exp.	\$ 184	\$ 50	\$ 195	\$ 420
Total 05-5000 · Property Tax Collection Exp.	\$ 184	\$ 2,905	\$ 195	\$ 3,275
05-5140 · Bldgs. Inspections				
05-5160 · Membership	\$ 125		\$ 125	\$ 150
05-5180 · Miscellaneous/Supplies	\$ -	\$ 25	\$ -	\$ 50
05-5140 · Bldgs. Inspections - Other	\$ -	\$ -	\$ -	\$ -
Total 05-5140 · Bldgs. Inspections	\$ 125	\$ 25	\$ 125	\$ 200
05-5500 · Flood Plain/Emergency Mgt.	\$ 1,016	\$ 500	\$ 1,016	\$ 500
05-6100 · Professional Services				
05-6110 · City Attorney-General	\$ 90	\$ 250	\$ 490	\$ 500
05-6305 · Audit	\$ -	\$ -	\$ -	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
Total 05-6100 · Professional Services	\$ 90	\$ 250	\$ 490	\$ 500
05-6320 · Office Exp./Supplies	\$ 113	\$ 350	\$ 190	\$ 650
05-6325 · Lease-Copier	\$ 459	\$ 270	\$ 857	\$ 535
05-6326 · Office Equipment Repair & Maint.	\$ 66	\$ -	\$ 66	\$ -
05-6327 · Cap Exp. Under \$5000	\$ -	\$ -	\$ -	\$ -
05-6330 · Postage	\$ 128	\$ 300	\$ 148	\$ 300
05-6340 · Memberships-Variou	\$ -	\$ -	\$ -	\$ -
05-6350 · Telephone	\$ 54	\$ 45	\$ 108	\$ 90
05-6355 · Miscellaneous	\$ -	\$ 150	\$ -	\$ 325
05-6365 · Website Hosting & Upgrade	\$ -	\$ 1,000	\$ 787	\$ 1,000
Total 5010 · Administrative Exp.	\$ 2,235	\$ 5,795	\$ 3,982	\$ 7,375
5020 · Insurance Exp.				
05-6050 · Insurance - Worker's Comp	\$ -	\$ -	\$ 771	\$ 1,100
05-6210 · Liability	\$ -	\$ -	\$ 1,082	\$ 1,200
05-6220 · Crime	\$ -	\$ -	\$ 157	\$ 510
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 3,480	\$ 3,600
Total 5020 · Insurance Exp.	\$ -	\$ -	\$ 5,490	\$ 6,410

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
5030 · Judicial Exp.				
05-5710 · Membership	\$ 195	\$ -	\$ 210	
05-5725 · Training/Travel Court Related	\$ -	\$ -	\$ -	\$ -
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 400	\$ 400
05-5730 · Administrative Exp.	\$ -	\$ 200	\$ 1,231	\$ 300
Total 5030 · Judicial Exp.	\$ 395	\$ 400	\$ 1,841	\$ 700
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 270	\$ 520	\$ 535
05-6410 · Maintenance & Repair	\$ 93	\$ -	\$ 93	\$ -
05-6420 · Electric Service	\$ 225	\$ 300	\$ 477	\$ 550
05-6430 · Ins-Real Estate & Personal Prop	\$ -	\$ -	\$ 855	\$ 900
Total 5040 · Building and Facility Operation	\$ 578	\$ 570	\$ 1,945	\$ 1,985
Total 5000 · Administrative Exp.	\$ 3,208	\$ 6,765	\$ 13,258	\$ 16,470
<u>Total General Administration Operational Exp.</u>	\$ 16,485	\$ 24,490	\$ 40,722	\$ 48,120
<u>Public Safety & Ordinance Enforcement</u>				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$ 749	\$ 770	\$ 1,573	\$ 1,540
05-5226 · Ordinance FICA/Med	\$ 57	\$ 80	\$ 120	\$ 135
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 150
05-5230 · Communications	\$ -	\$ -	\$ -	\$ -
05-5274 · Mileage	\$ 222	\$ 200	\$ 380	\$ 400
05-5280 · Supplies/Miscellaneous	\$ 20	\$ 50	\$ 332	\$ 100
Total 6010 · Ordinance Enforcement	\$ 1,048	\$ 1,100	\$ 2,472	\$ 2,325
6020 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 1,267	\$ 1,266
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 275
05-5360 · Pet Holding Fee/Rabies	\$ 22	\$ 50	\$ -	\$ 100
05-5380 · Supplies/Miscellaneous	\$ -	\$ 75	\$ 76	\$ 125
Total 6020 · Animal Control	\$ 655	\$ 758	\$ 1,591	\$ 1,766
6030 · Traffic Control				
05-5610 · Salary & Wages	\$ 2,075	\$ 1,750	\$ 3,580	\$ 3,500
05-5615 · FICA/Med	\$ 159	\$ 150	\$ 274	\$ 300
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 722	\$ 500
05-5625 · Ins-Auto Liability	\$ -	\$ -	\$ -	\$ -
05-5630 · Ins-Law Enforcement Liability	\$ -	\$ -	\$ 822	\$ 1,325
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 25	\$ -	\$ 50
Total 6030 · Traffic Control	\$ 2,234	\$ 1,925	\$ 5,398	\$ 5,675

City of Meadowlakes

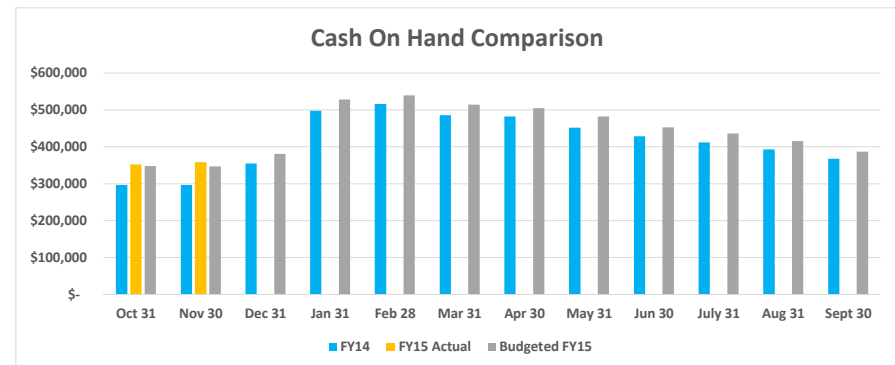
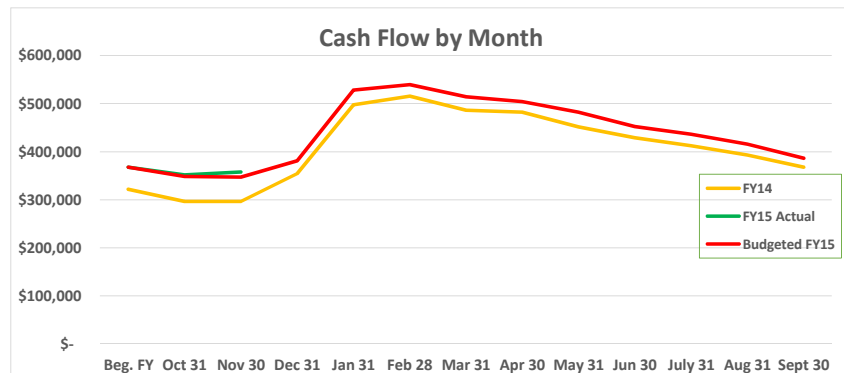
General Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 5,583	\$ 5,584
05-6620 · Marble Falls Fire	\$ 2,678	\$ 2,678	\$ 5,356	\$ 5,356
Total 6050 · Contract Emergency Service	<u>\$ 5,470</u>	<u>\$ 5,470</u>	<u>\$ 10,939</u>	<u>\$ 10,940</u>
<u>Total Public Safety & Ordinance Enforcement</u>	<u>\$ 9,406</u>	<u>\$ 9,253</u>	<u>\$ 20,399</u>	<u>\$ 20,706</u>
 TOTAL OPERATIONAL Exp.	 <u>\$ 25,892</u>	 <u>\$ 33,743</u>	 <u>\$ 61,121</u>	 <u>\$ 68,826</u>
Net Ordinary Income	\$ 7,483	\$ (1,373)	\$ (7,196)	\$ (20,981)
 Other Income/Exp.				
Other Exp.				
7000 · Non-Operating Exp.				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	\$ -	\$ -	\$ -	\$ -
05-8502 · Transfer to RCC Fund	\$ -	\$ -	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total 05-8500 · Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
05-8700 · Capital Expenditure over \$5,000	<u>\$ 230</u>	<u>\$ -</u>	<u>\$ 1,074</u>	<u>\$ -</u>
Total 7000 · Non-Operating Exp.	<u>\$ 230</u>	<u>\$ -</u>	<u>\$ 1,074</u>	<u>\$ -</u>
Total Other Exp.	<u>\$ 230</u>	<u>\$ -</u>	<u>\$ 1,074</u>	<u>\$ -</u>
Net Other Income	<u>\$ (230)</u>	<u>\$ -</u>	<u>\$ (1,074)</u>	<u>\$ -</u>
Net Income	<u><u>\$ 7,254</u></u>	<u><u>\$ (1,373)</u></u>	<u><u>\$ (8,269)</u></u>	<u><u>\$ (20,981)</u></u>

City of Meadowlakes-General Fund FY 15 Cash Flow

	Beginning	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Total
Cash on hand (beginning of month)	\$367,791	\$367,791	\$351,858	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	
Cash on hand (end of month)	\$367,791	\$351,858	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	
CASH RECEIPTS														
	Beginning													Total
Ad Valorem Tax		\$8,284	\$31,602											\$39,886
Franchise Fee		\$11,865	\$1,298											\$13,163
Miscellaneous		\$477	\$1,250											\$1,727
														\$0
														\$0
TOTAL CASH RECEIPTS		\$20,625	\$34,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,775
Total cash available	\$367,791	\$388,416	\$386,008	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	
CASH PAID OUT-OPERATIONAL														
	Beginning													Total
Prior Months Payables/Miscellaneous		\$2,372	\$2,316											\$4,688
Employee Related Expense		\$14,186	\$13,097											\$27,283
Administrative Expenses		\$8,480	\$5,509											\$13,989
Public Safety		\$11,000	\$6,573											\$17,573
														\$0
Total Cash Paid Out-Operational		\$36,037	\$27,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,533
CASH PAID OUT- NON -OPERATIONAL														
	Beginning													Total
Transfer Out to Other Funds		\$0												\$0
Capital Expenditures over \$5000		\$521	\$553											\$1,074
Contingencies		\$0												\$0
Total Cash Paid Out-Non-Operational		\$521	\$553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,074
TOTAL CASH PAID OUT		\$36,558	\$28,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,607
Cash on hand (end of month)	\$367,791	\$351,858	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	
Change in Cash														
Difference Beginning to End of Month		(\$15,933)	\$6,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,831)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$15,933)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	



City of Meadowlakes
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Ck.	14788	11/03/2014	Dahl, Randal	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Ck.	14789	11/03/2014	Dahl, Randal	05-1035 · First State Bank		-450.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
				05-5140 · Bldg. Inspections	50.00	-50.00
TOTAL					-450.00	450.00
Bill Pmt -Ck.	14790	11/04/2014	Adams, Don	05-1035 · First State Bank		-200.00
Bill		11/03/2014		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Ck.	14791	11/04/2014	ATS	05-1035 · First State Bank		-396.00
Bill		10/24/2014		05-5140 · Bldg. Inspections	-396.00	396.00
TOTAL					-396.00	396.00
Bill Pmt -Ck.	14792	11/04/2014	Granite Trucking, Inc.	05-1035 · First State Bank		-322.98
Bill		10/31/2014		05-6710 · Capital Purchases	-322.98	322.98
TOTAL					-322.98	322.98
Bill Pmt -Ck.	14793	11/04/2014	Highland Lakes Publishing, LP	05-1035 · First State Bank		-68.25
Bill		11/03/2014		05-6320 · Office Expense/Supplies	-68.25	68.25
TOTAL					-68.25	68.25

City of Meadowlakes
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14794	11/04/2014	Klaeger, Robert	05-1035 · First State Bank		-250.00
Bill		10/31/2014		05-6110 · City Attorney-General	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Ck.	14795	11/04/2014	Marble Falls Area EMS Inc.	05-1035 · First State Bank		-2,791.67
Bill		11/03/2014		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Bill Pmt -Ck.	14796	11/04/2014	Marble Falls Area Fire Dept. Inc.	05-1035 · First State Bank		-2,678.00
Bill		11/03/2014		05-6620 · Marble Falls Fire	-2,678.00	2,678.00
TOTAL					-2,678.00	2,678.00
Bill Pmt -Ck.	14797	11/04/2014	Pedernales Electric Coop	05-1035 · First State Bank		-251.93
Bill		10/27/2014		05-6420 · Electric Service	-251.93	251.93
TOTAL					-251.93	251.93
Bill Pmt -Ck.	14798	11/04/2014	Preston, Pat	05-1035 · First State Bank		-221.65
Bill		11/03/2014		05-5274 · Mileage	-221.65	221.65
TOTAL					-221.65	221.65
Bill Pmt -Ck.	14799	11/04/2014	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill		10/21/2014		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Ck.	14800	11/04/2014	Visa	05-1035 · First State Bank		-82.27
Bill		10/31/2014		05-5370 · Communications	-20.27	20.27

City of Meadowlakes
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
				05-5280 · Supplies/Miscellaneous	-20.81	20.81
				05-6330 · Postage	-7.19	7.19
				05-5380 · Supplies/Miscellaneous	-34.00	34.00
TOTAL					-82.27	82.27
Bill Pmt -Ck.	14801	11/10/2014	ATS	05-1035 · First State Bank		-297.00
Bill		11/04/2014		05-5140 · Bldg. Inspections	-297.00	297.00
TOTAL					-297.00	297.00
Bill Pmt -Ck.	14802	11/10/2014	Card Service Center	05-1035 · First State Bank		-434.33
Bill		11/04/2014		05-6320 · Office Expense/Supplies	-12.99	12.99
				05-6330 · Postage	-101.34	101.34
				05-5160 · Membership	-125.00	125.00
				05-5710 · Membership	-195.00	195.00
TOTAL					-434.33	434.33
Bill Pmt -Ck.	14803	11/10/2014	Meadowlakes PWD	05-1035 · First State Bank		-959.38
Bill		11/10/2014		05-6710 · Capital Purchases	-229.65	229.65
				05-6350 · Telephone	-54.20	54.20
				05-5500 · Flood Plain/Emergency Mgt.	-516.45	516.45
				05-6326 · Office Equipment Repair & Ma	-65.95	65.95
				05-6410 · Maintenance & Repair	-93.13	93.13
TOTAL					-959.38	959.38
Bill Pmt -Ck.	14804	11/10/2014	Xerox Corporation	05-1035 · First State Bank		-458.83
Bill		11/04/2014		05-6325 · Lease-Copier	-245.65	245.65
				05-6325 · Lease-Copier	-213.18	213.18
TOTAL					-458.83	458.83

City of Meadowlakes
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14805	11/17/2014	Condor Document Service	05-1035 · First State Bank		-32.00
Bill		11/17/2014		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Ck.	14806	11/17/2014	Knight & Partners	05-1035 · First State Bank		-90.00
Bill		11/17/2014		05-6110 · City Attorney-General	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Ck.	14807	11/17/2014	McCreary, Veselka, Bragg & Allen	05-1035 · First State Bank		-183.76
Bill		11/17/2014		05-5040 · Collection Expense	-183.76	183.76
TOTAL					-183.76	183.76
Bill Pmt -Ck.	14808	11/17/2014	Texas Colorado River Floodplain C	05-1035 · First State Bank		-500.00
Bill		11/17/2014		05-5520 · Membership	-500.00	500.00
TOTAL					-500.00	500.00
Total General Fund Disbursements-November 2014						11,428.05
Transfer to Other Funds:						
Transfer		11/01/14	Payroll Fund	Payroll Expenses	\$	6,576.34
		11/03/14	Payroll Fund	Insurance	\$	813.21
		11/13/14	Payroll Fund	Payroll Expenses	\$	6,514.11
		11/26/14	Payroll Fund	Payroll Expenses	\$	11,373.21
Total Transferred Out to Other Funds						\$ 25,276.87
Total Disbursements and Transfers						\$ 36,704.92

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
<u>Operating Income</u>				
<u>Utilities Income</u>				
Water Revenue	\$ 36,946	\$ 30,989	\$ 77,214	\$ 67,066
Sewer Revenue	\$ 41,527	\$ 41,833	\$ 83,430	\$ 83,666
Total Utility Income	\$ 78,473	\$ 72,822	\$ 160,644	\$ 150,732
<u>Solid Waste Collection Fees</u>	\$ 16,690	\$ 16,540	\$ 33,366	\$ 33,080
<u>Contracted Services</u>	\$ 7,083	\$ 7,083	\$ 14,167	\$ 14,166
<u>Water & Sewer Connect Fees</u>				
Water Connect Fee	\$ -	\$ 875	\$ -	\$ 875
Sewer Connect Fee	\$ -	\$ 725	\$ -	\$ 725
Total Water & Sewer Connect Fees	\$ -	\$ 1,600	\$ -	\$ 1,600
<u>Penalty & Interest Earned</u>	\$ 576	\$ 575	\$ 1,406	\$ 1,150
<u>Interest Earned</u>	\$ 1	\$ 80	\$ 1	\$ 160
<u>Miscellaneous Income</u>				
Transfer Fees	\$ 250	\$ 225	\$ 650	\$ 450
Miscellaneous	\$ 190	\$ 300	\$ 10,427	\$ 600
Total Miscellaneous Income	\$ 440	\$ 525	\$ 11,077	\$ 1,050
Total Income	\$ 103,264	\$ 99,225	\$ 220,660	\$ 201,938
<u>Operating Expenses</u>				
Total Employee Expenses	\$ 46,850	\$ 50,575	\$ 88,296	\$ 93,270
Total Administrative Expenses	\$ 2,388	\$ 2,960	\$ 22,856	\$ 23,320
Total Operating Expenses	\$ 13,178	\$ 32,085	\$ 35,375	\$ 55,310
Total Solid Waste Collection Expense	\$ 14,960	\$ 15,000	\$ 29,921	\$ 30,000
Total Operational Expenses	\$ 77,377	\$ 100,620	\$ 176,448	\$ 201,900
Net Gain/(Loss) prior to transfers/depreciation	\$ 25,887	\$ (1,395)	\$ 44,212	\$ 38
Total Transfers to Other Funds	\$ 15,350	\$ 15,350	\$ 30,700	\$ 30,700
Operational Interest and Principal Debt Serv.	\$ -	\$ -	\$ -	\$ -
Total Utility Fund Expenses	\$ 92,727	\$ 115,970	\$ 207,148	\$ 232,600
Transfer in from other Funds	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ 10,537	\$ (16,745)	\$ 13,512	\$ (30,662)

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	\$ 36,946	\$ 30,989	\$ 77,214	\$ 67,066
5020 · Sewer Revenues	\$ 41,527	\$ 41,833	\$ 83,430	\$ 83,666
5030 · Garbage Revenue	\$ 16,690	\$ 16,540	\$ 33,366	\$ 33,080
5110 · Contract Services	\$ 7,083	\$ 7,083	\$ 14,167	\$ 14,166
5120 · Water Connect Fee Revenue	\$ -	\$ 875	\$ -	\$ 875
5130 · Sewer Connect Fee Revenue	\$ -	\$ 725	\$ -	\$ 725
5140 · Transfer Fee	\$ 250	\$ 225	\$ 650	\$ 450
5150 · Penalty & Interest Earned	\$ 576	\$ 575	\$ 1,406	\$ 1,150
5170 · Miscellaneous Revenues	\$ 190	\$ 300	\$ 10,427	\$ 600
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ -	\$ -
5200 · Interest earned on Investments	\$ 1	\$ 80	\$ 1	\$ 160
Total Income	\$ 103,264	\$ 99,225	\$ 220,660	\$ 201,938
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 9,603	\$ 12,500	\$ 18,954	\$ 21,820
6415 · Salaries & Wages-Non-Exempt	\$ 23,670	\$ 24,400	\$ 41,445	\$ 41,700
6416 · Overtime & Standby Pay	\$ 2,194	\$ 1,000	\$ 3,031	\$ 2,100
6417 · Longevity Pay-Exempt/Non-Exempt	\$ 4,057	\$ 5,000	\$ 4,057	\$ 5,000
Total 6110 · Salaries & Wages	\$ 39,525	\$ 42,900	\$ 67,487	\$ 70,620
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ -	\$ -
6120 · FICA Expense	\$ 3,024	\$ 2,850	\$ 5,163	\$ 5,050
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,045	\$ 8,000
6150 · Employee Insurance Expenses	\$ 3,319	\$ 4,000	\$ 5,702	\$ 8,000
6160 · Employee Retirement Expense	\$ 494	\$ 375	\$ 844	\$ 700
6170 · Employee Uniform Expense	\$ 34	\$ 200	\$ 71	\$ 400
6180 · Employee Training & Travel Exp.	\$ 454	\$ 250	\$ 984	\$ 500
Total 6111 · Other Employee Expenses	\$ 7,325	\$ 7,675	\$ 20,809	\$ 22,650
Total 6100 · Employee Expenses	\$ 46,850	\$ 50,575	\$ 88,296	\$ 93,270
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ -	\$ -	\$ -
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ 1,892	\$ 1,500	\$ 1,250	\$ 3,000
6227 · Other Misc. Dues & Fees		\$ 250		\$ 250
Total 6225 · Misc. Dues & Fees	\$ 1,892	\$ 1,750	\$ 3,142	\$ 3,250
6235 · Computer/Office Equip R&M	\$ -	\$ 165	\$ 305	\$ 330

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
6240 · Software Update	\$ -	\$ -	\$ -	\$ -
6250 · Office Supplies	\$ 52	\$ 400	\$ 358	\$ 700
6255 · Postage Expense	\$ -	\$ -	\$ 768	\$ 750
6260 · Telephone Expense	\$ 444	\$ 480	\$ 896	\$ 960
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 17,265	\$ 17,000
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ -	\$ 165	\$ 122	\$ 330
Total 6200 · Administrative Expenses	\$ 2,388	\$ 2,960	\$ 22,856	\$ 23,320
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	\$ 3,153	\$ 2,600	\$ 6,600	\$ 5,600
6310 · Heating Fuel-WTP	\$ 200	\$ -	\$ 200	\$ -
6314 · R&M-Plant & Pump Station	\$ -	\$ 2,500	\$ 56	\$ 4,000
6316 · WTP Chemical Expense	\$ 577	\$ 2,800	\$ 4,877	\$ 5,800
6320 · Water Outside Testing Expense	\$ 358	\$ 100	\$ 466	\$ 200
6328 · Distribution Repair & Maint..	\$ -	\$ 500	\$ 47	\$ 900
6355 · Meter Purchased	\$ -	\$ -	\$ -	\$ -
6360 · Tap Materials-Water	\$ -	\$ -	\$ 198	\$ 1,000
6301 · Other WTP Operational Exp.	\$ -	\$ 1,000	\$ -	\$ -
Total 6301 · Water Treatment Operational Exp.	\$ 4,288	\$ 9,500	\$ 12,445	\$ 17,500
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,307	\$ 2,500	\$ 4,684	\$ 4,700
6311 · Propane-Wastewater	\$ 400	\$ 500	\$ 400	\$ 500
6317 · WWTP Chemicals	\$ 2,142	\$ 750	\$ 2,527	\$ 1,050
6318 · Outside Testing Wastewater	\$ 92	\$ 235	\$ 184	\$ 460
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$ -	\$ -	\$ -	\$ -
6321 · Collection System R&M - Other	\$ -	\$ 2,500	\$ -	\$ 2,500
Total 6321 · Collection System R&M	\$ -	\$ 2,500	\$ -	\$ 2,500
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maint..	\$ -	\$ 2,500	\$ 98	\$ 4,000
Total 6302 · Wastewater Operational Exp.	\$ 4,941	\$ 8,985	\$ 15,393	\$ 20,710
6303 · Other Operational Expenses				
63031 · Repair & Maint..-Other				
6329 · R&M-Building/Misc.	\$ 543	\$ -	\$ 2,538	\$ -
63291 · Drainage Repair & Maint..	\$ 886	\$ -	\$ 886	\$ -
Total 63031 · Repair & Maint..-Other	\$ 1,429	\$ -	\$ 3,424	\$ -
6330 · Vehicle Repair & Maint..	\$ -	\$ 600	\$ 839	\$ 1,200
6335 · Machinery Repair & Maint..	\$ 867	\$ 1,250	\$ 1,600	\$ 2,500
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 1,301	\$ 1,200	\$ 1,301	\$ 2,300

City of Meadowlakes

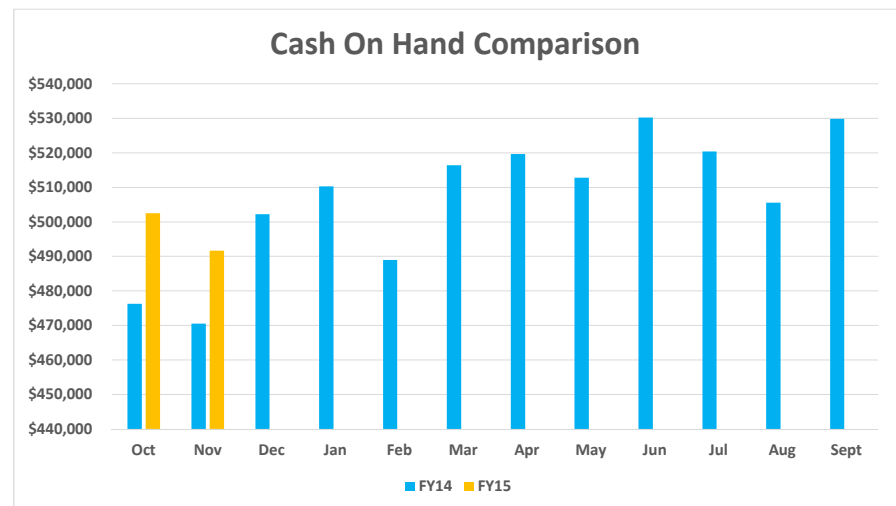
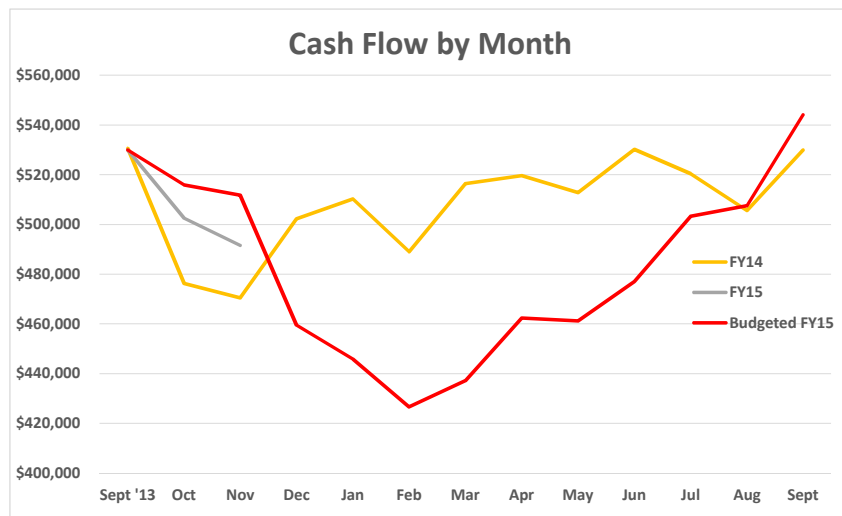
Utility Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	\$ -		\$ -	
Total 6340 · Vehicle & Machinery Fuel	\$ 1,301	\$ 1,200	\$ 1,301	\$ 2,300
6350 · Miscellaneous Operational Exp.	\$ 182	\$ 300	\$ 182	\$ 600
6365 · Small Tools	\$ 170	\$ 250	\$ 192	\$ 500
6550 · Assets Purchased	\$ -	\$ 10,000	\$ -	\$ 10,000
Total 6303 · Other Operational Expenses	\$ 3,949	\$ 13,600	\$ 7,537	\$ 17,100
Total 6300 · Operating Expenses	\$ 13,178	\$ 32,085	\$ 35,375	\$ 55,310
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$ 14,960	\$ 15,000	\$ 29,921	\$ 30,000
Total 6500 · Other Operational Expenses	\$ 14,960	\$ 15,000	\$ 29,921	\$ 30,000
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 11,350	\$ 11,350	\$ 22,700	\$ 22,700
8240 · Transfer to RCC Fund	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000
Total 8200 · Transfer to Other Funds	\$ 15,350	\$ 15,350	\$ 30,700	\$ 30,700
Total Expense	\$ 92,727	\$ 115,970	\$ 207,148	\$ 232,600
Net Ordinary Income	\$ 10,537	\$ (16,745)	\$ 13,512	\$ (30,662)
Other Income/Expense				
Other Income				
8100 · Transfer In From PWD Operating	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -
Other Expense				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ -	\$ -
9142 · 2013 I&S Interest	\$ -	\$ -	\$ -	\$ -
Total 9140 · 2013 I&S Expenses	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 92,727	\$ 115,970	\$ 207,148	\$ 232,600
Net Other Income	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ 10,537	\$ (16,745)	\$ 13,512	\$ (30,662)

City of Meadowlakes-Utility Fund FY 15 Cash Flow

	Beginning	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Total
Cash on hand (beginning of month)	\$529,882	\$529,882	\$502,474	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	
Cash on hand (end of month)	\$529,882	\$502,474	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$0
CASH RECEIPTS	Beginning	1	2	3	4	5	6	7	8	9	10	11	12	Total
Account Receivable		\$135,874	\$75,299											\$211,172
Contract Services		\$7,083	\$7,083											\$14,166
Customer's Deposits		\$1,264	\$900											\$2,164
Transfer in from other Funds		\$0	\$0											\$0
Miscellaneous		\$4,511	\$3,909											\$8,420
TOTAL CASH RECEIPTS		\$148,732	\$87,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,923
Total cash available	\$529,882	\$678,614	\$589,665	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	
CASH PAID OUT-OPERATIONAL	Beginning													Total
Prior Months Payables/Miscellaneous		\$27,307	\$7,085											\$34,392
Employee Related Expense		\$41,690	\$47,000											\$88,690
Administrative Expenses		\$20,783	\$2,964											\$23,747
Operating Expenses		\$56,189	\$10,671											\$66,860
Solid Waste Collection Expense		\$14,822	\$14,960											\$29,782
Total Cash Paid Out-Operational		\$160,791	\$82,680											\$243,471
CASH PAID OUT- NON -OPERATIONAL	Beginning													Total
Lease/Purchase Water Storage Tank		\$0	\$0											\$0
Transfers to Debt Service		\$11,350	\$11,350											\$22,700
Transfers to Recreation Fund		\$4,000	\$4,000											\$8,000
Total Cash Paid Out-Non-Operational		\$15,350	\$15,350											\$30,700
TOTAL CASH PAID OUT		\$176,141	\$98,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,171
Cash on hand (end of month)	\$529,882	\$502,474	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	
Change in Cash														Total
Difference Beginning to End of Month		(\$27,408)	(\$10,839)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$38,248)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$27,408)	(\$38,248)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$65,656)



City of Meadowlakes-Utility Fund

Check Detail

November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	11/10/2014	State Comptroller	1015 · Ck.ing-1st State Bank		\$ (1,218.87)
				3020 · Sales Tax Payable	\$ (1,218.87)	\$ 1,218.87
TOTAL					<u>\$ (1,218.87)</u>	<u>\$ 1,218.87</u>
Ck.	EFT	11/10/2014	State Comptroller	1015 · Ck.ing-1st State Bank		\$ (370.09)
				3020 · Sales Tax Payable	\$ (370.09)	\$ 370.09
TOTAL					<u>\$ (370.09)</u>	<u>\$ 370.09</u>
Bill Pmt -Ck.	14626	11/06/2014	Ben Kowing	1015 · Ck.ing-1st State Bank		\$ (31.35)
Bill	Refund	10/31/2014		1510 · Service Receivables	\$ (31.35)	\$ 31.35
TOTAL					<u>\$ (31.35)</u>	<u>\$ 31.35</u>
Bill Pmt -Ck.	14627	11/06/2014	Card Services - VISA	1015 · Ck.ing-1st State Bank		\$ (1,796.72)
Bill	2188-Oct 2014 Stmt	10/29/2014		6180 · Employee Training & Travel Exp.	\$ (134.00)	\$ 134.00
Bill	1800 - Oct 2014 Stmt	10/29/2014		6250 · Office Supplies	\$ (138.32)	\$ 138.32
				6255 · Postage Expense	\$ (68.00)	\$ 68.00
				6180 · Employee Training & Travel Exp.	\$ (4.87)	\$ 4.87
				6282 · Administrative-Miscellaneous	\$ (57.41)	\$ 57.41
				1584 · POA Receivables	\$ (127.91)	\$ 127.91
Bill	Oct 2014 Stmt - 1826	10/29/2014		6235 · Computer/Office Equip R&M	\$ (305.00)	\$ 305.00
				6250 · Office Supplies	\$ (29.46)	\$ 29.46
				6180 · Employee Training & Travel Exp.	\$ (310.00)	\$ 310.00
				6335 · Machinery Repair & Maintenance	\$ (18.39)	\$ 18.39
				6329 · R&M-Building/Misc.	\$ (227.61)	\$ 227.61
				6329 · R&M-Building/Misc.	\$ (375.75)	\$ 375.75
TOTAL					<u>\$ (1,796.72)</u>	<u>\$ 1,796.72</u>

City of Meadowlakes-Utility Fund

Check Detail

November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14628	11/06/2014	Chemtrade Chemicals US LLC	1015 · Ck.ing-1st State Bank		\$ (3,724.28)
Bill	90681071	10/28/2014		6316 · WTP Chemical Expense	\$ (3,724.28)	\$ 3,724.28
TOTAL					\$ (3,724.28)	\$ 3,724.28
Bill Pmt -Ck.	14629	11/06/2014	Debbie Holley	1015 · Ck.ing-1st State Bank		\$ (26.49)
Bill	Oct 31, 2014	10/31/2014		6180 · Employee Training & Travel Exp.	\$ (26.49)	\$ 26.49
TOTAL					\$ (26.49)	\$ 26.49
Bill Pmt -Ck.	14630	11/06/2014	Elliott Electric Supply	1015 · Ck.ing-1st State Bank		\$ (35.81)
Bill	36-38772-01	09/30/2014	Elliott Electric Supply	2000 · Accounts Payable	\$ -	\$ (28.93)
Bill	36-3923201	10/03/2014	Elliott Electric Supply	2000 · Accounts Payable	\$ -	\$ (10.22)
Bill	36-39331-01	10/06/2014	Elliott Electric Supply	2000 · Accounts Payable	\$ -	\$ (5.17)
Bill	36-40866-01	10/31/2014		1584 · POA Receivables	\$ (35.81)	\$ 37.19
TOTAL					\$ (35.81)	\$ (7.13)
Bill Pmt -Ck.	14631	11/06/2014	Fastenal	1015 · Ck.ing-1st State Bank		\$ (57.03)
Bill	TX00180139	10/23/2014		6329 · R&M-Building/Misc.	\$ (57.03)	\$ 57.03
TOTAL					\$ (57.03)	\$ 57.03
Bill Pmt -Ck.	14632	11/06/2014	Foxworth-Galbraith	1015 · Ck.ing-1st State Bank		\$ (98.77)
Bill	Oct 2014 Stmt	10/31/2014		6329 · R&M-Building/Misc.	\$ (98.77)	\$ 98.77
TOTAL					\$ (98.77)	\$ 98.77
Bill Pmt -Ck.	14633	11/06/2014	Grainger	1015 · Ck.ing-1st State Bank		\$ (506.76)
Bill	9577364558	10/24/2014		1584 · POA Receivables	\$ (407.49)	\$ 407.49
Bill	9577364566	10/24/2014		1584 · POA Receivables	\$ (99.27)	\$ 99.27
TOTAL					\$ (506.76)	\$ 506.76

City of Meadowlakes-Utility Fund

Check Detail

November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14634	11/06/2014	Home Depot Credit Services	1015 · Ck.ing-1st State Bank		\$ (286.77)
Bill	Oct 2014 Stmt	10/21/2014		6365 · Small Tools	\$ (21.97)	\$ 21.97
				6327 · WWTP Repair & Maintenance	\$ (40.32)	\$ 40.32
				1515 · General Fund Receivables	\$ (224.48)	\$ 224.48
TOTAL					\$ (286.77)	\$ 286.77
Bill Pmt -Ck.	14635	11/06/2014	Llano Welding	1015 · Ck.ing-1st State Bank		\$ (300.00)
Bill	1104114	10/30/2014		6329 · R&M-Building/Misc.	\$ (300.00)	\$ 300.00
TOTAL					\$ (300.00)	\$ 300.00
Bill Pmt -Ck.	14636	11/06/2014	Marble Falls Napa	1015 · Ck.ing-1st State Bank		\$ (839.29)
Bill	Oct 2014 Stmt	10/31/2014		6330 · Vehicle Repair & Maintenance	\$ (798.22)	\$ 798.22
				6335 · Machinery Repair & Maintenance	\$ (41.07)	\$ 41.07
TOTAL					\$ (839.29)	\$ 839.29
Bill Pmt -Ck.	14637	11/06/2014	Mike & Roy Ann Williams	1015 · Ck.ing-1st State Bank		\$ (78.35)
Bill	Refund	11/05/2014		3010 · Service Deposits Payable	\$ (78.35)	\$ 78.35
TOTAL					\$ (78.35)	\$ 78.35
Bill Pmt -Ck.	14638	11/06/2014	Pipelines of Texas Inc.	1015 · Ck.ing-1st State Bank		\$ (198.06)
Bill	09127	10/15/2014		6360 · Tap Materials-Water	\$ (198.06)	\$ 198.06
TOTAL					\$ (198.06)	\$ 198.06
Bill Pmt -Ck.	14639	11/06/2014	Sprint	1015 · Ck.ing-1st State Bank		\$ (30.13)
Bill	55103191002608	10/25/2014		6260 · Telephone Expense	\$ (30.13)	\$ 30.13
TOTAL					\$ (30.13)	\$ 30.13

City of Meadowlakes-Utility Fund

Check Detail

November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14640	11/06/2014	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bank		\$ (36.80)
Bill	822 1677022	10/27/2014		6170 · Employee Uniform Expense	\$ (36.80)	\$ 36.80
TOTAL					\$ (36.80)	\$ 36.80
Ck.	14641	11/10/2014	Orlando Solorzano	1015 · Ck.ing-1st State Bank		\$ (105.00)
				6180 · Employee Training & Travel Exp.	\$ (105.00)	\$ 105.00
TOTAL					\$ (105.00)	\$ 105.00
Bill Pmt -Ck.	14642	11/13/2014	Allied Waste Services #843	1015 · Ck.ing-1st State Bank		\$ (14,960.45)
Bill	Oct 2014 Stmt	10/31/2014		6510 · Garbage Service Expense	\$ (53.93)	\$ 53.93
				6510 · Garbage Service Expense	\$ (14,906.52)	\$ 14,906.52
TOTAL					\$ (14,960.45)	\$ 14,960.45
Bill Pmt -Ck.	14643	11/13/2014	Fastenal	1015 · Ck.ing-1st State Bank		\$ (10.26)
Bill	TX00180189	11/10/2014		6329 · R&M-Building/Misc.	\$ (10.26)	\$ 10.26
TOTAL					\$ (10.26)	\$ 10.26
Bill Pmt -Ck.	14644	11/13/2014	LCRA	1015 · Ck.ing-1st State Bank		\$ (471.97)
Bill	Oct 2014 Stmt	10/31/2014		1582 · PFC Receivable	\$ (471.97)	\$ 471.97
TOTAL					\$ (471.97)	\$ 471.97
Bill Pmt -Ck.	14645	11/13/2014	Lowe's	1015 · Ck.ing-1st State Bank		\$ (190.91)
Bill		11/10/2014		6365 · Small Tools	\$ (170.05)	\$ 170.05
				6350 · Miscellaneous Operational Exp.	\$ (20.86)	\$ 20.86
TOTAL					\$ (190.91)	\$ 190.91

City of Meadowlakes-Utility Fund

Check Detail

November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14646	11/13/2014	Tractor Supply	1015 · Ck.ing-1st State Bank		\$ (257.49)
Bill	6035301203059926	11/10/2014		6335 · Machinery Repair & Maintenance	\$ (139.95)	\$ 139.95
				6350 · Miscellaneous Operational Exp.	\$ (117.54)	\$ 117.54
TOTAL					\$ (257.49)	\$ 257.49
Bill Pmt -Ck.	14647	11/13/2014	Verizon Southwest	1015 · Ck.ing-1st State Bank		\$ (255.54)
Bill	Nov 2014 Stmt	11/04/2014		6260 · Telephone Expense	\$ (201.34)	\$ 201.34
				1515 · General Fund Receivables	\$ (54.20)	\$ 54.20
TOTAL					\$ (255.54)	\$ 255.54
Bill Pmt -Ck.	14648	11/20/2014	Debbie Holley	1015 · Ck.ing-1st State Bank		\$ (20.94)
Bill	Nov 14, 2014	11/14/2014		6180 · Employee Training & Travel Exp.	\$ (20.94)	\$ 20.94
TOTAL					\$ (20.94)	\$ 20.94
Bill Pmt -Ck.	14649	11/20/2014	DSHS Central Lab	1015 · Ck.ing-1st State Bank		\$ (250.38)
Bill	ID#0270036 Nov 2014	11/03/2014		6320 · Water Outside Testing Expense	\$ (250.38)	\$ 250.38
TOTAL					\$ (250.38)	\$ 250.38
Bill Pmt -Ck.	14650	11/20/2014	Flo Trend Systems	1015 · Ck.ing-1st State Bank		\$ (1,950.00)
Bill	14-11026	11/10/2014		6317 · WWTP Chemicals	\$ (1,950.00)	\$ 1,950.00
TOTAL					\$ (1,950.00)	\$ 1,950.00
Bill Pmt -Ck.	14651	11/20/2014	Gary Schrader	1015 · Ck.ing-1st State Bank		\$ (100.00)
Bill	Refund	11/07/2014		3010 · Service Deposits Payable	\$ (100.00)	\$ 100.00
TOTAL					\$ (100.00)	\$ 100.00

City of Meadowlakes-Utility Fund

Check Detail

November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14652	11/20/2014	Granite Trucking, Inc.	1015 · Ck.ing-1st State Bank		\$ (779.15)
Bill	5402	11/11/2014		63291 · Drainage Repair & Maintenance	\$ (779.15)	\$ 779.15
TOTAL					\$ (779.15)	\$ 779.15
Bill Pmt -Ck.	14653	11/20/2014	Hagerty Const.	1015 · Ck.ing-1st State Bank		\$ (10.84)
Bill	Refund	11/19/2014		3010 · Service Deposits Payable	\$ (10.84)	\$ 10.84
TOTAL					\$ (10.84)	\$ 10.84
Bill Pmt -Ck.	14654	11/20/2014	Homero Saldana	1015 · Ck.ing-1st State Bank		\$ (100.00)
Bill	Refund of Deposit	11/18/2014		3010 · Service Deposits Payable	\$ (100.00)	\$ 100.00
TOTAL					\$ (100.00)	\$ 100.00
Bill Pmt -Ck.	14655	11/20/2014	Interstate Battery Systems of I	1015 · Ck.ing-1st State Bank		\$ (30.00)
Bill	220014665	11/14/2014		6329 · R&M-Building/Misc.	\$ (30.00)	\$ 30.00
TOTAL					\$ (30.00)	\$ 30.00
Bill Pmt -Ck.	14656	11/20/2014	Pathmark Traffic Products of I	1015 · Ck.ing-1st State Bank		\$ (130.75)
Bill	008473	11/14/2014		1584 · POA Receivables	\$ (130.75)	\$ 130.75
TOTAL					\$ (130.75)	\$ 130.75
Bill Pmt -Ck.	14657	11/20/2014	Sprint PCS	1015 · Ck.ing-1st State Bank		\$ (242.21)
Bill	581612715-087	11/10/2014		6260 · Telephone Expense	\$ (242.21)	\$ 242.21
TOTAL					\$ (242.21)	\$ 242.21

City of Meadowlakes-Utility Fund

Check Detail

November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14658	11/20/2014	TCEQ	1015 · Ck.ing-1st State Bank		\$ (1,892.00)
Bill	90270036 - Nov 2014	11/04/2014		6226 · TECQ Fees	\$ (1,892.00)	\$ 1,892.00
TOTAL					\$ (1,892.00)	\$ 1,892.00
Bill Pmt -Ck.	14659	11/20/2014	Wex Bank	1015 · Ck.ing-1st State Bank		\$ (1,301.15)
Bill	38775201	11/10/2014		6341 · Vehicle Fuel	\$ (1,301.15)	\$ 1,301.15
TOTAL					\$ (1,301.15)	\$ 1,301.15

Total Utility Fund Disbursements-November 2014 **\$ 30,809.51**

Transfer to Other Funds:

Transfer	11/1/2014	Payroll Fund	Payroll Expenses	\$ 13,587.09
	11/3/2013	Payroll Fund	Employee Insurance	\$ 3,319.06
	11/13/2014	Payroll Fund	Payroll Expenses	\$ 13,126.94
	11/17/2014	Recreation Fund	Budgeted Transfer	\$ 4,000.00
	11/17/2014	Debt Service	Budgeted Transfer	\$ 11,350.00
	11/26/2014	Payroll Fund	Payroll Expenses	\$ 16,328.00

Total Transferred to Other Funds **\$ 61,711.09**

Total Utility Fund Disbursements and Transfers Out-November 2014 **\$ 92,520.60**

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

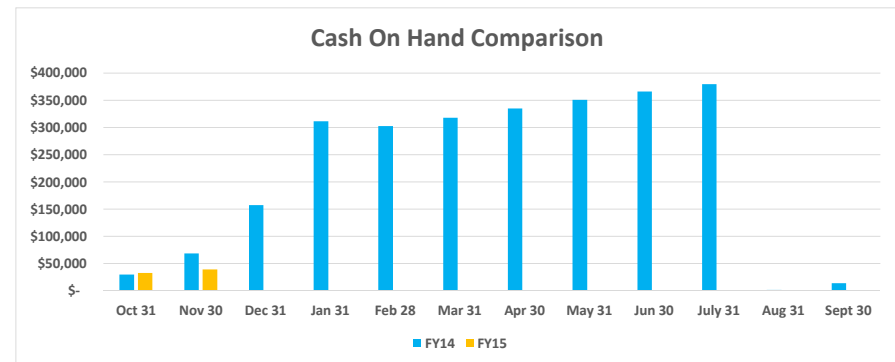
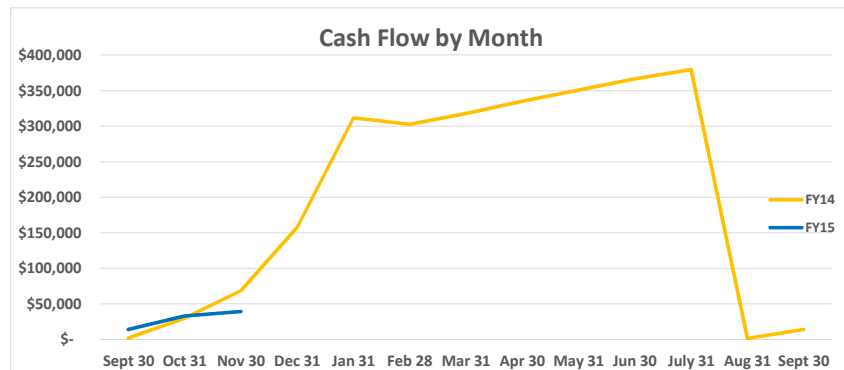
	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 27,852	\$ 27,000	\$ 35,378	\$ 30,000
06-5440 · Interest Earned	\$ 5	\$ -	\$ 7	\$ -
Total Income	\$ 27,856	\$ 27,000	\$ 35,385	\$ 30,000
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9070 · 2008 Bid Interest Expense	\$ -	\$ -	\$ -	\$ -
Total 06-9000 · 2008 Bond Expense	\$ -	\$ -	\$ -	\$ -
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170 · 2013 Bond Interest Expense	\$ -	\$ -	\$ -	\$ -
Total 06-9100 · 2013 Bond Expense	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -
Net Ordinary Income	\$ 27,856	\$ 27,000	\$ 35,385	\$ 30,000
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 11,350	\$ 11,350	\$ 22,700	\$ 22,700
Total Other Income	\$ 11,350	\$ 11,350	\$ 22,700	\$ 22,700
Net Other Income	\$ 11,350	\$ 11,350	\$ 22,700	\$ 22,700
Net Fund Gain/(Loss)	\$ 39,206	\$ 38,350	\$ 58,085	\$ 52,700

Transfers Out to Other Funds

Date	Fund Transferred To:	Purpose	Amount
11/6/2014	General Fund	Property Tax Collected	\$ 16,228.83
11/10/14	General Fund	Property Tax Collected	\$ 15,373.26
Total Funds Transferred Out			\$ 31,602.09

City of Meadowlakes-Debt Service FY 15 Cash Flow

	Beginning	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Total
Cash on hand (beginning of month)	\$14,015	\$14,015	\$32,805	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	
Cash on hand (end of month)	\$14,015	\$32,805	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	
CASH RECEIPTS														
	Beginning													Total
Ad Valorem Tax		\$7,438	\$27,852											\$35,290
Transfer in from Utility Fund		\$11,350	\$11,350											\$22,700
Miscellaneous		\$2	\$5											\$7
														\$0
														\$0
TOTAL CASH RECEIPTS		\$18,790	\$39,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,997
Total cash available	\$14,015	\$32,805	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	
CASH PAID OUT-OPERATIONAL														
	Beginning													Total
2008 Bonds Interest														\$0
2008 Bonds Principal		\$0	\$0											\$0
2013 Bonds Interest		\$0	\$0											\$0
2013 Bonds Principal		\$0	\$0											\$0
														\$0
Total Cash Paid Out-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASH PAID OUT- NON -OPERATIONAL														
	Beginning													Total
		\$0	\$0											\$0
		\$0	\$0											\$0
		\$0	\$0											\$0
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH PAID OUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash on hand (end of month)	\$14,015	\$32,805	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	
Change in Cash														
Difference Beginning to End of Month		\$18,790	\$39,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,997
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$18,790	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997



City of Meadowlakes

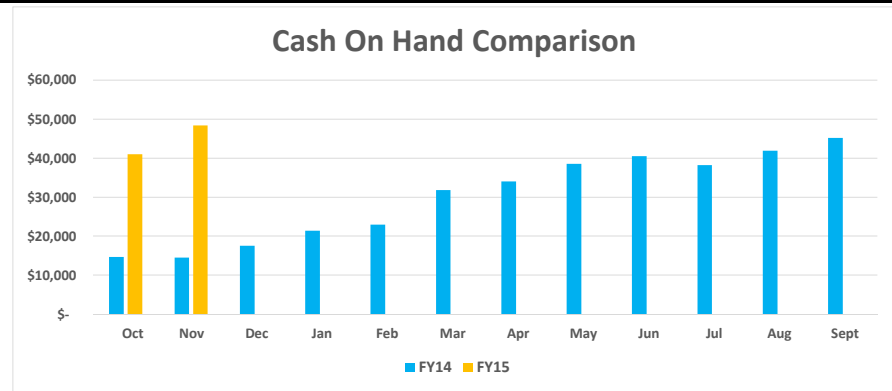
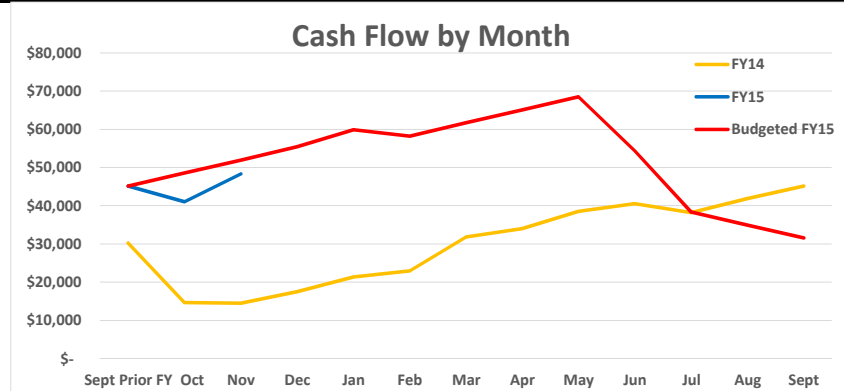
Recreation Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 100	\$ 100	\$ 200	\$ 200
03-5096 · Miscellaneous Income	\$ -	\$ 20	\$ -	\$ 40
Total 03-5000 · Revenue	<u>\$ 100</u>	<u>\$ 120</u>	<u>\$ 200</u>	<u>\$ 240</u>
 Total Income	 \$ 100	 \$ 120	 \$ 200	 \$ 240
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ -	\$ -	\$ -
03-6811 · Irrigation System Repair	\$ 139	\$ 625	\$ 1,462	\$ 1,250
Total 03-6800 · RCC Expenses	<u>\$ 139</u>	<u>\$ 625</u>	<u>\$ 1,462</u>	<u>\$ 1,250</u>
03-6801 · Miscellaneous Expenses	\$ 79	\$ 100	\$ 79	\$ 200
Total Expense	<u>\$ 218</u>	<u>\$ 725</u>	<u>\$ 1,541</u>	<u>\$ 1,450</u>
 Net Ordinary Income	 \$ (118)	 \$ (605)	 \$ (1,341)	 \$ (1,210)
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -
03-8020 · Transfer in from Utility Fund	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ -
Total 03-8010 · Transfer In from other Funds	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
 Total Other Income	 \$ 4,000	 \$ 4,000	 \$ 8,000	 \$ 8,000
 Net Other Income	 \$ 4,000	 \$ 4,000	 \$ 8,000	 \$ 8,000
 Net Fund Gain/(Loss)	 <u>\$ 3,882</u>	 <u>\$ 3,395</u>	 <u>\$ 6,659</u>	 <u>\$ 6,790</u>

City of Meadowlakes-Recreation Fund FY 15 Cash Flow

	Beginning	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Total
Cash on hand (beginning of month)	\$45,150	\$45,150	\$41,005	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	
Cash on hand (end of month)	\$45,150	\$41,005	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	
CASH RECEIPTS														
	Beginning													Total
Lease Income		\$100	\$100											\$200
Transfer in from Utility Fund		\$4,000	\$4,000											\$8,000
Transfer in from General Fund		\$0	\$0											\$0
Miscellaneous		\$1	\$0											\$1
Receivables-PFC		\$0	\$3,461											\$3,461
TOTAL CASH RECEIPTS		\$4,101	\$7,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,662
Total cash available	\$45,150	\$49,251	\$48,566	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	
CASH PAID OUT-OPERATIONAL														
	Beginning													Total
Insurance-PFC		\$0	\$0											\$0
Irrigation System Repair & Maintenance		\$1,325	\$139											\$1,464
Building Repair & Maintenance		\$0	\$0											\$0
Miscellaneous		\$0	\$79											\$79
														\$0
Total Cash Paid Out-Operational		\$1,325	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,543
CASH PAID OUT- NON -OPERATIONAL														
	Beginning													Total
Advance to PFC for Insurance		\$6,921	\$0											\$6,921
														\$0
														\$0
Total Cash Paid Out-Non-Operational		\$6,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,921
TOTAL CASH PAID OUT		\$8,246	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,464
Cash on hand (end of month)	\$45,150	\$41,005	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	
Change in Cash														
														Total
Difference Beginning to End of Month		(\$4,145)	\$7,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,198
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$4,145)	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	



Recreation & Country Club Division Check Detail

November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Check	126	11/05/2014	Visa	03-1012 · 1st State Bank - Petty Cash Ck		-139.00
				03-6811 · Irrigation System Repair	-139.00	139.00
TOTAL					-139.00	139.00
Check	127	11/05/2014	City of Meadowlakes_PWD	03-1012 · 1st State Bank - Petty Cash Ck		-79.00
				03-6801 · Miscellaneous Expenses	-79.00	79.00
TOTAL					-79.00	79.00
Total Recreation Fund Disbursements-November 2014						218.00

City of Meadowlakes

Payroll Recap

Payroll Recap November 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	11/3/2014					
Pay period	10/18 to 10/31/14	General	\$ 5,930.95	\$ 453.72	\$ 69.46	\$ 6,454.12
(Bi-weekly)		Utility	\$ 12,462.79	\$ 953.40	\$ 145.78	\$ 13,561.98
	Total		<u>\$ 18,393.74</u>	<u>\$ 1,407.12</u>	<u>\$ 215.24</u>	<u>\$ 20,016.10</u>
Date:	9/22/2014					
Pay period	11/1 to 11/14/14	General	\$ 5,927.22	\$ 453.43	\$ 69.41	\$ 6,450.06
(Bi-weekly)		Utility	\$ 12,040.34	\$ 921.09	\$ 140.50	\$ 13,101.93
	Total		<u>\$ 17,967.56</u>	<u>\$ 1,374.52</u>	<u>\$ 209.91</u>	<u>\$ 19,551.99</u>
Date:	10/27/2014					
Pay period	November-14	General	\$ 1,505.00	\$ 115.13	\$ -	\$ 1,620.13
Patrol Monthly		Utility	\$ -	\$ -	\$ -	\$ -
Totals	Total		<u>\$ 1,505.00</u>	<u>\$ 115.13</u>	<u>\$ -</u>	<u>\$ 1,620.13</u>
General Fund			\$ 13,363.17	\$ 1,022.28	\$ 138.86	\$ 14,524.32
Utility Fund			\$ 24,503.13	\$ 1,874.49	\$ 286.29	\$ 26,663.91
Total			<u>\$ 37,866.30</u>	<u>\$ 2,896.77</u>	<u>\$ 425.15</u>	<u>\$ 41,188.23</u>

**City of Meadowlakes
Items for Consideration
City Council Meeting
December 9, 2014**

Old Business-6-A-
Establishment of a Police
Department

Date: December 5, 2014

To: Honorable Mayor Raesener and Councilmembers

From: Johnnie Thompson, City Manager

Agenda Item: Old Business-6-A-Establishment of a Police Department

Requested Council Agenda Date: December 9, 2014

Contact Name & Number: Johnnie Thompson, City Manager

1. Place On: ___ Consent ___ New Business ___☒___ Old Business
2. Budget Impact Statement Attached: ___ Yes ___ No ___☒___ N/A
3. Original Copies of Documents Approved in form by City Attorney? ___ Yes
___ No ___☒___ N/A
-

4. Background:

Please find attached a report from the committee Mayor Raesener appointed to review the merits of the establishment of a police department for the City. The committee consisted of Councilmember Jerry Drummond, Ms. Carolyn Richman, Mr. Bob Powers, Mr. Bob Brown and myself. The committee met on three occasions and solicited comments from the public via a questionnaire.

In general the return questionnaires almost two to one was not in favor of creating a police department.

The report will go into detail on the results of the questionnaire and committees recommendation.

5. Recommendation:

Based on the committee recommendation I would not at this time recommend pursuing the creation of a police department for the City. However, I feel that a committee consisting of the City and the Meadowlakes Property Owners Association be appointed to review the current level of traffic speed control in the City which includes the traffic enforcement as well as other traffic calming devises.

Committee to Investigate Formation of Police Department for the City of Meadowlakes
Final Report to the Meadowlakes City Council
12/09/2014

At the October 2014 City Council Meeting, Mayor Raesener appointed a committee comprised of City Manager Johnnie Thompson, Councilman Jerry Drummond and residents Bob Brown, Bob Powers and Carolyn Richmond to review the current methods used by the city for crime prevention, general policing, traffic control and ordinance enforcement.

The committee met three times, constructed a citizen's questionnaire and researched available options for achieving the stated objectives. Eight months of traffic data was reviewed along with the financial considerations for the current method of policing and ordinance enforcement as well as that for the formation and maintenance of a one man police department.

Currently, ordinance enforcement is provided by one part time city employee who works approximately 18 hours a week and is not a certified peace officer. Warning letters and/or citations are sent to residents who are in violation of an ordinance. The 2015 budget is \$14,015 for ordinance enforcement. The consensus is that the current method of ordinance enforcement is currently achieving the city's objective in a cost effective and efficient manner.

Crime rate is very low in Meadowlakes and 911 calls are handled by the Burnet County Sheriff's Office. Traffic control is provided by three or four off-duty Burnet County sheriff deputies. They work a three to four hour shift during their off hours for an average of 50 hours a month. The work hours for Meadowlakes usually come at the end of their regular Burnet County shift with little input or control by the city. As a result, they very rarely work at 7:00 a.m. when the largest number of speeding violations occurs.

According to an eight month traffic study (January through August 2014) 171,085 vehicles were sampled. Of these, 3% or 5132 (642 per month) vehicles exceeded 30 mph. It is not known how many are repeat offenders. Most speeding violations occur between 7:00 a.m. and 8:00 a.m. During this eight month period 13 traffic citations were written to nine residents and four non-residents. The 2015 budget for traffic control is \$29,025.

The proposal for a City of Meadowlakes one man police department was researched. Instead of a total of 68 hours a month for ordinance enforcement and traffic control, the City would employ an officer to work a minimum of 120 hours per month with hours directed by the City. Because this person would be a certified peace officer, he would be able to provide crime prevention and other policing activities not currently provided, as well as write citations for ordinance infractions and traffic violations. The startup costs would be about \$28,000 with an estimated cost for fiscal year 2015 of \$65,350.

The cost difference, excluding startup costs, between the current methodology and a Meadowlakes Police Department is \$22,310. This translates, on average, to approximately a \$2 per month increase for the Meadowlakes homeowner.

Results of Questionnaire:

Of the 875 potential responses, approximately one-third of the questionnaires were returned. A ratio of two to one responded in favor of continuing with the current method of ordinance enforcement and traffic control and not forming a police department.

Conclusion:

The committee voted four to one to continue the current methodology for providing ordinance enforcement and traffic control. Although it would be preferable for the City to have more control on the work hours of the deputies, from a cost/benefit analysis the current arrangement is deemed acceptable, as is the fact that only 3% of the vehicles exceed the speed limit by five or more mph. At this time the committee recommends no change, with the caveat that the situation could change in the future. The current Burnet County Sheriff allows his deputies to work during their off hours and use their own patrol car, at no expense to the city, and either or both situations could change with a new sheriff. The hourly pay required could increase with more opportunities for off duty deputies.

Recommendations:

In reviewing the traffic data, it was noted that vehicles slowed down when they saw their speed. As there are few speed signs in Meadowlakes, the City Council may want to request that the POA place more speed limit signs as a reminder to drivers of what the legal and safe speed is in the city.

The committee also recommends that the City Council consider whether the number of hours worked by the deputies is needed given the times they work and the number of traffic violations. The use of more passive speed control options may be more cost effective and more efficient.

**City of Meadowlakes
Items for Consideration
City Council Meeting
December 9, 2014**

Old Business- 6-B-PFC Update

Date: December 4, 2014

To: Honorable Mayor Raesener and Councilmembers

From: Johnnie Thompson, City Manager

Agenda Item: Old Business-6-B-Update from PFC

Requested Council Agenda Date: December 9, 2014

Contact Name & Number: Johnnie Thompson, City Manager

1. Place On: ☐ Consent ☐ New Business ☒ Old Business
 2. Budget Impact Statement Attached: ☐ Yes ☐ No ☒ N/A
 3. Original Copies of Documents Approved in form by City Attorney? ☐ Yes
☐ No ☒ N/A
-

4. Background:

As the compiling of the agenda packets we had not receive either the October or November PFC financial reports. We will forward them to you as soon as they become available.

5. Recommendation:

**City of Meadowlakes
Items for Consideration
City Council Meeting
December 9, 2014**

New Business Item 7-A-
Appeal to Building Committee
Action

Date: December 4, 2014

To: Honorable Mayor Raesener and Councilmembers

From: Johnnie Thompson, City Manager

Agenda Item: New Business Item 7-A-Appeal to Building Committee Action

Requested Council Agenda Date: December 9, 2014

Contact Name & Number: Johnnie Thompson, City Manager

1. Place On: ☐ Consent ☒ New Business ☐ Old Business
2. Budget Impact Statement Attached: ☐ Yes ☐ No ☒ N/A
3. Original Copies of Documents Approved in form by City Attorney? ☐ Yes
☐ No ☒ N/A
-

4. Background:

Should an individual feel that the Building Committee has failed to approve a request for a building permit, the individual may appeal the Building Committee ruling to the Council for consideration. Please find attached for your consideration an appeal by Mr. John Warren who owns a home at 115 Preston Trail. Mr. Warren is appealing a decision by the Building Committee in denying him a permit to construct a split rail cedar fence with wire fencing material installed similar to the picture enclosed within your packet. It is my understanding that he was denied the permit solely because the committee did not like the type of fence being proposed.

Our Code of Ordinances is vague in wording and does not specifically specify what type of materials or addresses the type of acceptable fencing materials with the exception of the following: *"Fences shall be constructed such that all post, poles and supports are situated on the inside of the fence, where inside is defined with respect to an observer located on property being fenced."*

This item is on the Building Committee agenda for reconsideration at its meeting scheduled for December 8th and Mr. Warren's appeal may not be necessary pending the results of this meeting. If the Building Committee approves the issuance of the permit, then no action by Council will be required.

Should Mr. Warren's appeal be heard, Mr. Feller and I will brief you in more detail on this item should the Building Committee fail to approve Mr. Warren's requested permit.

5. Recommendation:

Since our Code of Ordinances is so vague on this matter, I based on the knowledge I have at this time, see no reason not to overrule the Building Committee on this matter. My decision is based solely on the fact that unless our Ordinance specifically states the type of acceptable fencing materials we have no means to deny the request, provided the fence meets the stipulated requirements in the Ordinances.

TO: Meadowlakes City Council

FROM: John Warren

RE: Appeal to City Council for a fence permit at 115 Preston Trail

I, John Warren, would like to appeal the Meadowlakes Building Committee's decision to deny my fence permit application for a split rail fence to be constructed at Lot 860/861, 115 Preston Trail. The fence does not violate any City ordinances and there are many pre-existing fences in Meadowlakes that are similar to my request.

12/2/14

A handwritten signature in dark ink, consisting of a large, stylized capital 'J' followed by a horizontal line that tapers off to the right.

ORIGINAL

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

Type or Permit Requested:

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

_____ Other, List Description _____

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

Date _____ Contractor owner

Phone No. _____

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

Name _____

Address: _____

Telephone No.: _____

Owner John Warren

Phone No. 512-217-2178

Lot No. 860 + 861 Address 115 Preston Trail

Approval date _____ MBC Chairman _____

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

Denied (date) _____ MBC Chairman _____

Comment:

Denied at 11-24-14 mbc meeting

11/16/14

2 Rail Split Rail Fence

Top of End Posts and Line
Posts Not To Exceed 48"

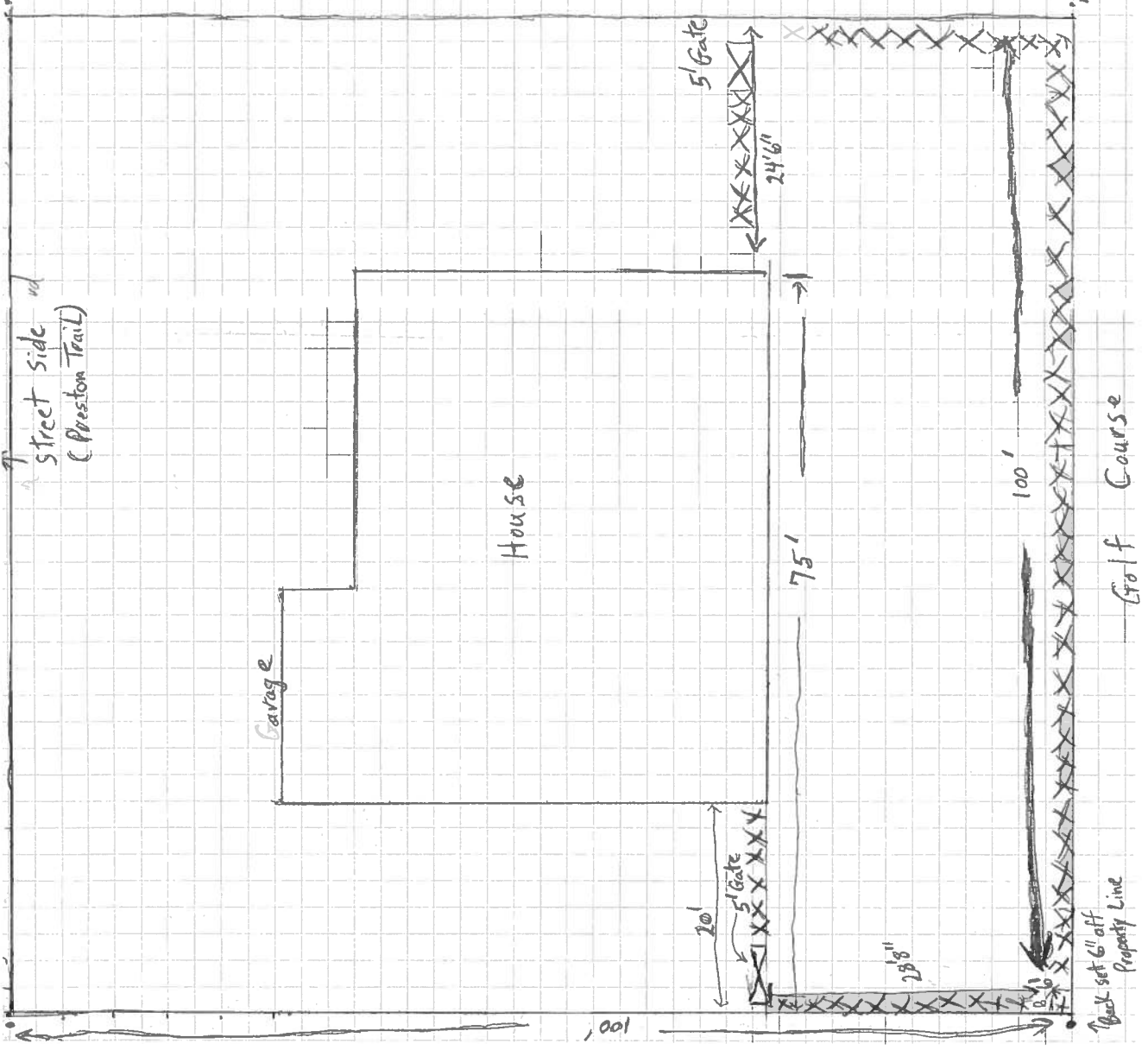
Top of Second Rail Approx 35"

Line Rails 10' Long

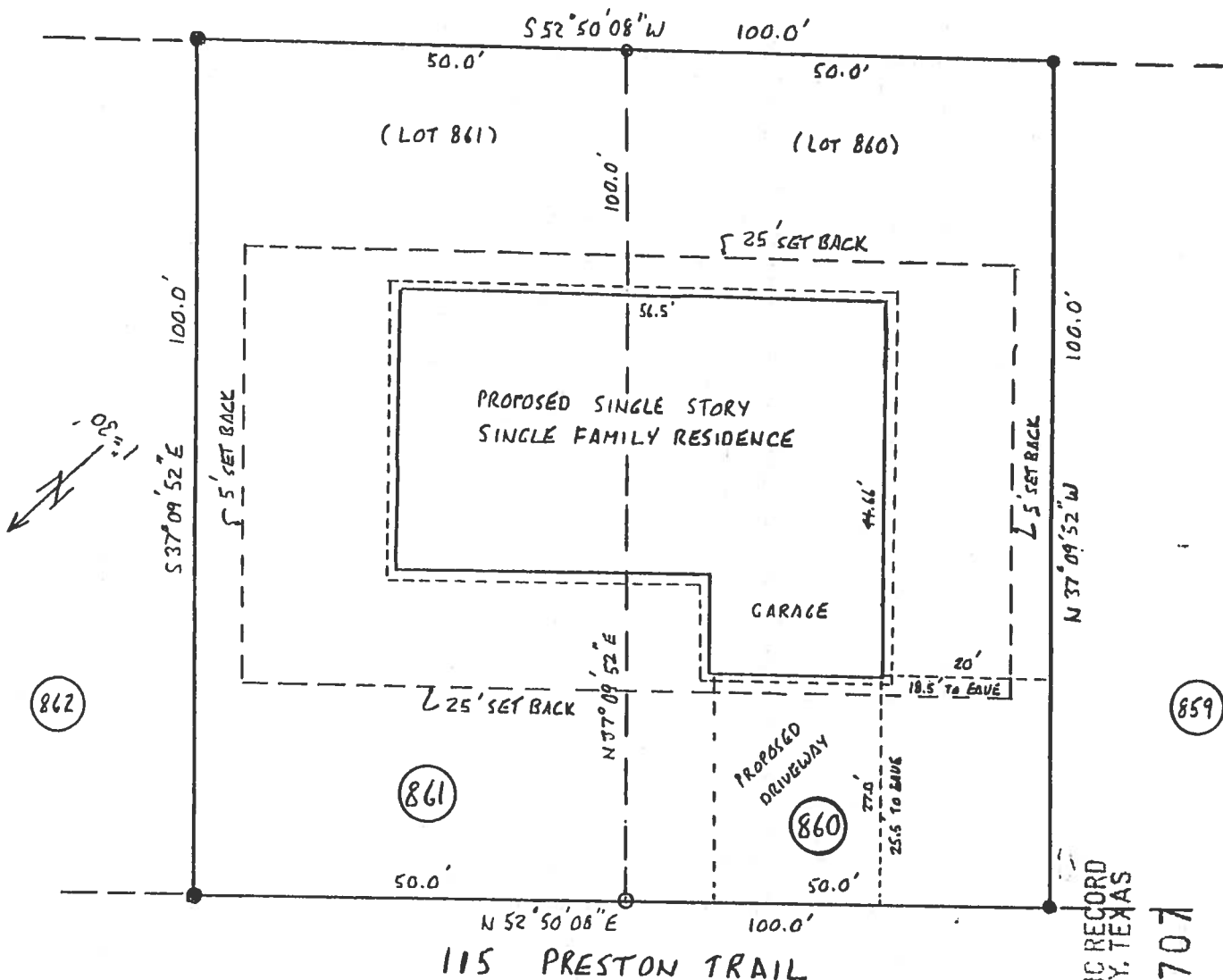
Will Nail on wire to Line
Rails to Maintain Pet

X - marks fence

Back set 6" from Property Line



GOLF COURSE



Owner: Bill [redacted] on

Being a plat of Lots 860 and 861, MEADOWLAKES SUBDIVISION, SECTION 3, according to plat recorded in the Burnet County Plat Records Vol. 3 Page 110, Burnet County, City of Meadowlakes, Texas.

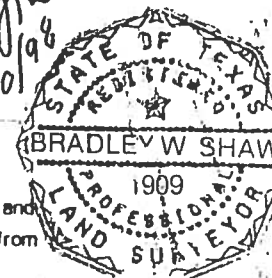
THIS PLAT HEREBY ELIMINATES THE UTILITY EASEMENTS AND SET BACK REQUIREMENTS ALONG THE COMMON BOUNDARY LINE OF LOTS 860 AND 861 FOR THE PURPOSE OF CONSTRUCTION OF ONE SINGLE FAMILY RESIDENCE ACROSS BOTH LOTS.

Note: This property is subject to easements, ordinances and restrictions of the City of Meadowlakes, Texas.

NOTE: This property ☒ IS NOT located in the 100 year flood plain of said County set at N/A MSL

by FEMA COMMUNITY PANEL MAP 481613 Dated 11/19/90 ZONE X

I hereby certify that the plat and description hereon represents the results of an on the ground survey made under my direction and supervision and that there are no encroachments, conflicts, or shortages, except as shown and said property has access to and from a dedicated roadway. B. W. SHAW, RPS 1909, HIGHLAND LAKES ENGINEERING, BOX 1531, KINGSLAND, TEXAS 78639



Proposed
gate



Proposed



2/6/2020



**City of Meadowlakes
Items for Consideration
City Council Meeting
December 9, 2014**

New Business 7-B-Investment
of Fund

Date: December 4, 2014

To: Honorable Mayor Raesener and Councilmembers

From: Johnnie Thompson, City Manager

**Agenda Item: New Business 7-B-Investment of Fund and consideration of
paying additional principal toward water tank lease/purchase**

Requested Council Agenda Date: December 9, 2014

Contact Name & Number: Johnnie Thompson, City Manager

1. Place On: ☐ Consent ☒ New Business ☐ Old Business
2. Budget Impact Statement Attached: ☐ Yes ☐ No ☒ N/A
3. Original Copies of Documents Approved in form by City Attorney? ☐ Yes
☐ No ☒ N/A
-

4. Background:

As you may recall during the budgeting process, Councilmember Barry inquired if there were means of investing the reserve funds of the City in a manner that would generate more income for the City. Currently the City has about \$590,000 invested in various CD's held in the City's depository, First State Bank of Central Texas, earning 0.2%. The City is limited by State law, as well as, the City's adopted Investment Policy on the type of investments that can be utilized for the investment of City funds. Basically, we have two means of investing, one is the utilization of secured certificate of deposits and the other being investment in the various governmental investment pools.

While the pools are paying slightly higher interest rates than our current investments, utilizing them we would generate approximately \$500 a year in additional earnings.

One other area that I looked into is not actually the investment of funds but a means of saving from the early payoff of our existing lease-purchase agreement with the Meadowlakes Property Owners Association (POA), which provided funding for the construction of the new water storage tank last year.

The POA provided \$300,000 in funds for the construction of the new \$400,000 water storage tank. The term of the lease-purchase was 7 years at 2.5% interest. We make semi-annual payments of \$23,491. We have made three payments to date with the fourth payment due on March 1, of 2015.

After the March 1st payment we would have paid a total of \$93,966 with \$80,459 being applied toward the outstanding principal and \$13,507 in interest.

The Utility Fund, at the end of November, had slightly more than \$491,600 in cash and short term investments. The Fund has \$350,000 invested in short term certificates of deposit. This amount has stayed consisted over the past 12 months and I do not anticipate the need to utilize any of the funds for operational purposes in Fiscal Year 2015. At the end of November the Fund had an uncommitted fund reserve of approximately \$364,600 which is anticipated to drop to approximately \$310,000 in February 2015 and ending Fiscal Year 2015 at approximately \$410,000. We began Fiscal Year 2015 with reserves of approximately \$398,000.

The uncommitted fund balance is determined by taking the actual available cash and backing out short term liabilities. The Utility Fund, at the end of November, had short term liabilities of approximately \$27,000 in accounts payable, \$83,500 in customer deposits and \$17,000 in vehicle reserve funds totaling \$127,000. Of these short term liabilities only the accounts payable could actually be considered a liability. It is unlikely that Vehicle Replacement Funds nor would we be refunding customer deposits to a degree that it would actually affect the available funds for an emergency. In essence, even though, for financial management purposes, you must include such liabilities in the determination of uncommitted funds in reality only our accounts payable would actually affect the Funds cash balance.

After reviewing our anticipated cash inflows and outflows for Fiscal Year 2015 I feel that we could apply an additional \$100,000 in principal with our March 1st payment. With the additional principal payment and leaving our semi-annual payments the same we would shorten the term of the agreement from 7 years to 5 years with a savings of over \$10,000 in interest expense.

For financial management purposes the additional principal payment would reduce the Funds uncommitted funds by \$100,000 reducing it to a low in February 2015 of approximately \$210,000.

Should a need arrive that would require the use of the \$100,000 paid in additional principal, the General Fund has more than adequate reserves that could be utilized without effecting its fund balances to any major degree.

5. Recommendation:

At this time I would like to recommend that we take no action on changing the investment of our funds but I will continue to monitor the interest earnings of the pool funds and our short term certificates. The minimum increase in earnings by investing in one of the governmental investment pools is not really economically feasible due to the time and effort required to transfer funds in and out of the pool. I will also continue to monitor certificate of deposits rates to determine if other options are available that would increase possible interest earnings.

With regard to the possibility of paying an additional principal amount on the tank lease-purchase I would recommend that no action be taken at this time but for it to be placed

on your February agenda for consideration. Since our cash reserves are anticipated to be at the lowest level in February we can reevaluate and determine if and how much additional principal could be paid.

**City of Meadowlakes
Items for Consideration
City Council Meeting
December 9, 2014**

New Business Item 7-C-
Interlocal Agreement
regarding housing inmates

Date: December 4, 2014

To: Honorable Mayor Raesener and Councilmembers

From: Johnnie Thompson, City Manager

Agenda Item: New Business Item 7-C-Interlocal regarding housing inmates

Requested Council Agenda Date: December 9, 2014

Contact Name & Number: Johnnie Thompson, City Manager

1. Place On: ☐ Consent ☒ New Business ☐ Old Business
2. Budget Impact Statement Attached: ☐ Yes ☐ No ☒ N/A
3. Original Copies of Documents Approved in form by City Attorney? ☐ Yes
☐ No ☒ N/A
-

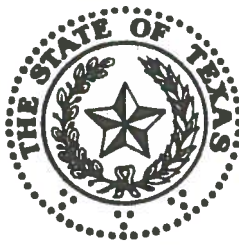
4. Background:

Please find attached an interlocal agreement with Burnet County regarding the housing of inmates in the Burnet County jail. The submitted draft agreement is very similar to the one currently in force between the City and County.

The City is only liable for housing cost associated with an inmate if he/she is jailed for an offense which is not a felony. I am not aware that we have ever had an inmate held in jail for an offense within the City that the City was responsible for reimbursing the County for housing costs. The only recent arrest that I am aware of was the driving under the influence arrest in October 2013, at that time Burnet County Constable made the arrest thus the County became responsible for housing costs.

5. Recommendation:

I would recommend that the interlocal agreement as proposed be approved and that Mayor Raesener and I be authorized to execute on behalf of the City.



THE COUNTY OF BURNET

BURNET, TEXAS 78611

December 1, 2014

Mayor Mary Ann Raesener
City of Meadowlakes
177 Broadmoor Street
Suite A
Meadowlakes, Texas 78654

Dear Mayor Raesener:

Due to increasing costs, effective January 1, 2015, the per diem payment for inmates at the Burnet County Jail will be as follows:

1 to 5 inmates	\$50.00 per inmate per day
6 to 9 inmates	\$45.00 per inmate per day
10 inmates and above	\$43.00 per inmate per day

Enclosed is a revised agreement for your Council's review and approval. Please return one (1) executed original agreement to my attention at: 220 S. Pierce Street, Burnet, Texas 78611 prior to January 1, 2015.

If you have any questions, please do not hesitate to contact me at (512) – 715-5295.

Sincerely,

A handwritten signature in blue ink that reads "Jolene Mock".

Jolene Mock
Assistant Purchasing Agent
Burnet County Auditor's Office
purchasing@burnetcountytexas.org

STATE OF TEXAS

INTERLOCAL COOPERATION

COUNTY OF BURNET

AGREEMENT

This INTERLOCAL COOPERATION AGREEMENT (the Agreement) shall become effective on the **1st day of January, 2015** by and between the **CITY OF MEADOWLAKES**, a political subdivision of the State of Texas ("County"), and the COUNTY OF BURNET, a political subdivision of the State of Texas ("Contractor"). CITY and CONTRACTOR may hereafter be referred to singularly as a "Party" collectively as the "Parties". This Agreement is entered into by the Parties pursuant to authority granted under the Inter-local Cooperation Act, Texas Government Code Chapter 791.

WITNESSETH

WHEREAS, CITY is seeking to provide for the housing and care of certain inmates of County; and

WHEREAS, CONTRACTOR currently has excess capacity and the ability to provide housing and care for such inmates at the Burnet County Jail ("Jail") which is managed by Burnet County Sheriff's Office: and

WHEREAS, the Parties desire to enter into an agreement pursuant to which CONTRACTOR will provide detention services for inmates of CITY.

Now, THEREFORE, in consideration of the mutual covenants and agreements stated herein, the Parties agree as follows:

ARTICLE I
PURPOSE

1.01 The purpose of this Agreement is to establish the terms and conditions under which CONTRACTOR will provide to CITY detention services for CITY inmates.

ARTICLE II
TERM

2.01 The term ("Term") of this Agreement shall commence on the date of execution by the last Party hereto and shall terminate one year from commencement. The Agreement shall renew automatically each year upon the anniversary date of its expiration unless one (1) of the Parties hereto provides the other Party with written notice of its desire not to renew the Agreement. Such notice shall be provided at least sixty (60) days prior to the expiration of the current term. All agreements between the Parties are set out in this Agreement and on oral agreements which are not contained in this Agreement will be enforceable against either Party.

2.02 Notwithstanding Article II, Section 2.01 hereof, this Agreement will terminate in the event sufficient funds are not appropriated by the **Meadowlakes City Council** to meet the CITY'S fiscal obligations herein, or if sufficient funds are not appropriated by the Burnet County Commissioners Court to meet the CONTRACTOR'S service obligations agreed hereto in any fiscal year. In such event, each Party agrees to give the other Party sixty (60) days' written notice prior to termination.

2.03 The Parties hereby agree that, notwithstanding any other language to the contrary herein, either Party may terminate this Agreement with or without cause by giving to the other Party thirty (30) days written notice of its intention to terminate.

ARTICLE III
DESIGNATED REPRESENTATIVES

3.01 CITY hereby appoints **CITY MANAGER, Johnnie Thompson, 177 Broadmoor Suite A, Meadowlakes, Texas 78654**, as its designated representative under this Agreement.

3.02 CONTRACTOR hereby appoints Donna Klaeger, County Judge of Burnet County, as its designated representative under this Agreement.

3.03 Either Party may change its designated representative at any time by providing the other Party with written notice of the change pursuant to Article X, Section 10.01 herein below.

ARTICLE IV
CONTRACTOR OBLIGATIONS

4.01 CONTRACTOR and/or contractor's agent agrees to accept and provide for the secure custody, care and safekeeping of inmates of CITY in accordance with state and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards ("Jail Commission"). The Parties agree that any inmate of CITY shall be eligible for incarceration in CONTRACTOR'S facility under this Agreement provided that the incarceration of such inmate is in accordance with the standards under the Jail Commission approved custody assessment system in place at CONTRACTOR'S facility.

4.02 CONTRACTOR and/or contractor's agent shall provide housing, care, meals and routine medical services for such inmates on the same basis as it provides for its own inmates confined in its Center, subject to the terms and conditions of this Agreement. Routine medical services provided to CITY'S inmates shall also be in accordance with CONTRACTOR'S Health Services Plan for CONTRACTOR'S inmates as required by Texas Administrative Code, Title 37, Part 9, Chapter 273, Rule 273.2.

4.03 CITY agrees that it is responsible for the transportation of its own inmates to and from CONTRACTOR'S facility, including but not limited to transportation of inmates to and from court proceedings and hearings; transportation of inmates to the Texas Department of Criminal Justice, Institutional Division, for confinement; and/or transportation of inmates to and from CITY for any purpose, including non-routine medical services not covered by this Agreement, as provided in Article IV, Section 4.06 herein below.

4.04 CONTRACTOR and/or contractor's agent agrees to provide reasonable medical services to inmates of CITY only as follows:

- (a) CONTRACTOR and/or contractor's agent shall provide routine medical services to inmates of CITY in its facility, including on-site sick call (provided by on-site staff) and Non-prescription, over-the-counter/non-legend and routine drugs and medical supplies; and
- (b) CONTRACTOR and/or contractor's agent shall provide non-routine medical services to inmates of CITY which are necessitated by an emergency or by life threatening medical situation, including ambulance transportation or emergency flight if required at the cost of CITY.

In the event an inmate of CITY requires medical services other than those described in subparagraph (a) hereinabove, including but not limited to dental, optical services, mental health services, prescription drugs and treatments, CONTRACTOR agrees to contact CITY'S Designated Representative to advise the Designated Representative of the CITY: (i) the identity of the CITY inmate; (ii) the type of the medical services and/or treatments the CITY inmate has received at CONTRACTOR'S facility in connection with the illness or condition for which CONTRACTOR is contracting CITY'S Designated Representative; (iv) a contract name and telephone number for the representative with CONTRACTOR'S facility that determined the medical services and/or treatments are necessary for the CITY inmate; and (v) the arrangements which have been made to transport the CITY inmate back to **City of Meadowlakes** to receive the medical services and/or treatments.

4.05 CONTRACTOR and/or contractor's agent agrees that the detention services to be provided under this Agreement include only basic custodial care and supervision, and do not include any special educational, vocational, or other programs.

4.06 CONTRACTOR and/or contractor's agent reserves the right for its Designated Representative to review the background of inmates sought to be transferred to CONTRACTOR'S facility, and CITY agrees to cooperate with and provide information reasonably requested regarding any such inmate. CONTRACTOR reserves the right to refuse acceptance of any such inmate if, in the reasonable judgment of CONTRACTOR'S Designated Representative, a particular inmate's behavior, medical, or psychological condition, or other circumstances of reasonable concern, makes the inmate unacceptable for incarceration in the CONTRACTOR'S facility.

4.07 CONTRACTOR and/or contractor's agent further agrees that should a prisoner be injured while being housed by CONTRACTOR, that CONTRACTOR and/or contractor's agent will within ten (10) hours notify CITY of said injury and provide CITY with copies of all incident reports relating to the injury.

4.08 CONTRACTOR and/or contractor's agent shall be fully responsible and liable for all suits, claims, losses, and expenses, including reasonable attorney's fees, arising out of CONTRACTOR'S and/or contractor's agent performance or nonperformance of the services and duties herein stated, but only in regard to the actual holding and incarceration of prisoners by Burnet County in the Jail and including the transfer of prisoners to and from the Jail unless transported by CITY.

ARTICLE V PAYMENT FOR SERVICES

5.01 CITY agrees to pay CONTRACTOR a per-diem rate for detention services under this Agreement in the amount of **1 to 5 inmates \$50.00 per inmate per day; 6 to 9 inmates \$45.00 per inmate per day; and 10 inmates or above \$43.00 per inmate for each day that detention services are provided.** The Parties agree that a portion of any day shall be computed as full day under this Agreement, and subject to the per diem rate, only on the day of arrival of the inmate to CONTRACTOR'S facility. CITY shall not be responsible for any pro-rated per diem fees for any partial day that includes the day of departure of any inmate.

5.02 CITY understands and acknowledges that only routine medical services, as described in Article IV, Section 4.04(a) hereinabove are included in the per diem rate for detention services provided under this Agreement, and that reasonable medical expenses for services that are required to be provided pursuant to Article IV, Section 4.04(b) hereinabove shall be the responsibility of CITY.

5.03 CONTRACTOR and/or contractor's agent agrees to issue a monthly invoice to CITY addressed to the **MAYOR, Mary Ann Rasesener, 177 Broadmoor Suite A, Meadowlakes, Texas 78654**, with a copy to CITY'S Designated Representative. Such statement shall detail the amount of compensation due and expenses incurred that are the responsibility of CITY under this Agreement as well as the period of time for which the invoice applies. The invoice submitted by CONTRACTOR hereunder shall be paid in accordance with Government Code Chapter 2251. If any amount set out in any invoice is disputed by CITY, then CITY agrees to notify CONTRACTOR in writing of the disputed amount, and the basis for the dispute, within fifteen (15) days of receipt of such invoice. The Parties agree that only payment of the disputed amount may be retained by CITY until the disputed matters are resolved, and that payment of the undisputed balance must be paid in accordance with this Article V, Section 5.03.

5.04 Payments by CITY to CONTRACTOR for the detention services provided under this Agreement must be made from current revenues available to CITY. The payment of funds under any provision of this Agreement by CITY is contingent upon an appropriation by CITY to cover the provisions of the Agreement. Neither CITY, its elected officials, employees, agents, attorneys, nor any other individual acting on behalf of CITY may make any representation or warranty as to whether any appropriation will, from time to time, be made by the governing body of CITY to be in default under this Agreement, and CONTRACTOR'S sole and exclusive remedy shall be to terminate this Agreement.

ARTICLE VI RECORDS

6.01 CITY agrees to provide CONTRACTOR and/or contractor's agent with copies of all inmate classifications and detention records applicable to each inmate that is to be detained in CONTRACTOR'S facility under this Agreement as well as any medical records or other relevant information in the possession of CITY for each such inmate, including information regarding any special medication, diet or exercise regimen applicable to each such inmate.

6.02 Upon request, CONTRACTOR and/or contractor's agent agrees to provide CITY with copies of any records or reports maintained by CONTRACTOR that are applicable to the particular inmate of CITY relating to that inmate's detention in CONTRACTOR'S facility under this Agreement.

6.03 The Parties agree that CONTRACTOR shall not be responsible for the computation or processing of any inmate's time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. In addition, CONTRACTOR shall not be responsible for paperwork arrangements for any inmate that is to be transferred to the Texas Department of Criminal Justice, Institutional Division. All of the foregoing recordkeeping and/or paperwork requirements shall continue to be the responsibility of CITY.

6.04 City agrees to comply with all of CONTRACTOR'S booking procedures. CONTRACTOR and/or contractor's agent hereby agrees to furnish CITY with a copy of those procedures on, or prior to, execution of this Agreement by CONTRACTOR.

ARTICLE VII
TEXAS LAW TO APPLY

7.01 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Burnet County, Texas. In the event of a contract dispute the venue for each of the parties to this agreement to bring suit shall be in Burnet County for State Court and Travis County for Federal Court suits.

ARTICLE VIII
LEGAL CONSTRUCTION

8.01 In case anyone or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalid, illegal, or unenforceable provision shall not affect any other provisions hereof and this Agreement shall be constructed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE IX
AMENDMENTS

9.01 No amendment, modification, or alteration of the terms hereof shall be binding unless in writing, dated subsequent to the date of this Agreement and duly authorized by the governing bodies of CITY and CONTRACTOR.

ARTICLE X
NOTICES

10.01 All notices to be given under this Agreement shall be in writing and shall either be personally served against a written receipt therefor or given by certified or registered mail, return receipt requested, postage prepaid and addressed to the proper party at the address which appears below or at such other address as the Parties may designate. All notices given by mail shall be deemed to have been given three (3) days after the time of deposit in the United States mail and shall be effective from such date.

If to City: Mayor Mary Ann Rasener
City of Meadowlakes
177 Broadmoor, Suite A
Meadowlakes, Texas 78654

With copy to:

If to CONTRACTOR Donna Klaeger
Burnet County Judge
220 S. Pierce
Burnet, Texas 78611

With copy to: Sheriff W.T. Smith
P.O. Box 1249
Burnet, Texas 78611

ARTICLE XI
ASSIGNMENT

11.01 Neither Party may assign its rights, privileges, or obligations under this Agreement, in whole or in part, without the written consent of the governing body of the other Party. Any attempt to assign without such approval shall be void.

ARTICLE XII
COMPLIANCE WITH LAWS AND ORDINANCES

12.01 The Parties hereby agree to comply with all federal, state, and local laws and ordinances applicable to the services to be performed under this Agreement.

ARTICLE XIII
PRIOR AGREEMENTS SUPERSEDED

13.01 This Agreement constitutes the sole and only agreement of the Parties hereto and supersedes all prior understandings or written or oral agreements between the Parties regarding the subject matter of the Agreement.

ARTICLE XIV
MULTIPLE COUNTERPARTS

14.01 This Agreement may be executed in several counterparts by the Parties hereto and each counterpart, when so executed and delivered, shall constitute an original instrument and such separate counterparts shall constitute but one and the same instrument.

ARTICLE XV
PARTIES BOUND

15.01 This Agreement shall be binding upon and inure only to the benefit of the Parties hereto and their respective successors and assigns where permitted by this Agreement. There are no third-party beneficiaries to this Agreement.

EXECUTED IN DUPLICATE ORIGINALS, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL, ON THE DATE STATED ABOVE.

CITY OF MEADOWLAKES

COUNTY OF BURNET

BY: _____
JOHNNIE THOMPSON
CITY MANAGER



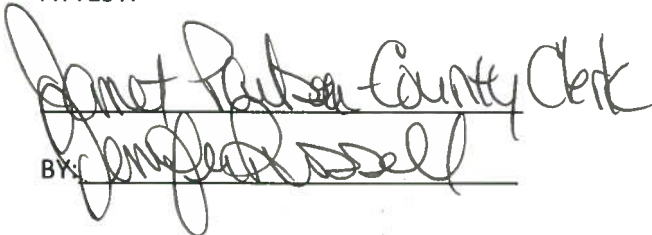
DONNA KLAEGER
COUNTY JUDGE

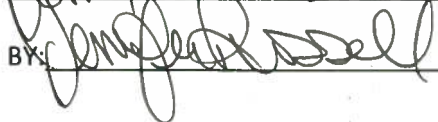
BY: _____
MARY ANN RAESENER
MAYOR

DATE: 11/25/14

DATE: _____

ATTEST:



BY: 
COUNTY CLERK

APPROVED:

W.T. SMITH
COUNTY SHERIFF