

**NOTICE OF STATED MEETING OF THE  
MEADOWLAKES CITY COUNCIL  
TUESDAY, APRIL 14, 2015  
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 14<sup>th</sup> of April, 2015 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 AND PRAYER
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. March 10th, 2015 Stated Meeting Minutes – Christy Fath, City Secretary
  - B. April 1st, 2015 Joint Workshop Minutes - Christy Fath, City Secretary
  - C. Ordinance Enforcement March 2015 Activity Report – Pat Preston
  - D. Animal Control March 2015 Activity Report - Robbie Galaway, Officer
  - E. Patrol Activity March 2015 Report - provided by Meadowlakes Patrol Officers
  - F. Vandalism/Incident March 2015 Activity Report – Christy Fath, City Secretary
  - G. City Building Committee March 2015 Activity Report – Blair Feller, Chairman
  - H. Public Works Department March 2015 Activity Report - Mike Williams, PWD
  - I. March 2015 Detailed Financials Report - Johnnie Thompson, City Manager
6. OLD BUSINESS
  - A. Action/Discussion/Status Update: Meadowlakes Public Facility Corporation:
    1. Operations and status of reduced mowing of roughs
    2. Financial condition
  - B. Action/Discussion: Dissolution and/or reorganization of the Meadowlakes Public Facility Corporation. Authorizing Mayor and City Manager to begin the dissolution process and/or reorganization process.
7. NEW BUSINESS
  - A. Action/Discussion: Accepting donation of land and possible waving of rezoning fees associated with the rezoning of Section IV, Lot 1185 - Thompson

- B. Discussion: Upcoming Fiscal Year 2016 budgeting process - Thompson
- C. Discussion: Regarding the implementation of online bill pay for utility accounts - Thompson
- D. Action/Discussion: PROCLAMATION PROCLAIMING APRIL 2015 AS BURNET COUNTY CHILD ABUSE PREVENTION AND AWARENESS MONTH – Raesener

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 May 12<sup>th</sup>, 2015 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 April 10<sup>th</sup>, 2015 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.
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**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  
March 10, 2015**

- 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 Alton Fields, Mike Barry, Barry Cunningham, 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 AND PRAYER:** Mayor Raesener led the Council and guests in the Pledge of Allegiance. Dave Sweigart led the Council and guests in prayer.
- III. CITIZEN COMMENTS:** Christine Forsyth talked about how the agenda was not printing correctly. She stated that she wished people would go back and read the minutes from when the City purchased the golf course there was no improvement and it seems like only after Jeff came that things turned around. Ms. Forsyth said that it seems like going back and having the City the run it instead of the way we're doing it now would be a big step backwards.
- 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 updated the Council on the water storage tank and on the water meter installation being postponed due to the manufacturer not having them in stock and hoped to have them in by the middle of next month. Johnnie also updated Council on the SCADA system and the TCEQ study on the storm ponds. He then reviewed the February financials with Council.
- VI. CONSENT ITEMS:**
- A. February 10th, 2014 Stated Meeting Minutes – Christy Fath, City Secretary**
  - B. Ordinance Enforcement February 2015 Activity Report – Pat Preston**
  - C. Animal Control February 2015 Activity Report - Robbie Galaway, Officer**
  - D. Patrol Activity February 2015 Report - provided by Meadowlakes Patrol Officers**
  - E. Vandalism/Incident February 2015 Activity Report – Christy Fath, City Secretary**
  - F. City Building Committee February 2015 Activity Report – Blair Feller, Chairman**
  - G. Public Works Department February 2015 Activity Report - Mike Williams, PWD**

48 **H. February 2015 Detailed Financials Report - Johnnie Thompson, City**  
49 **Manager**

50  
51 After Council discussion, Councilmember Fields made a motion to approve the  
52 consent items as presented. Councilmember Barry seconded the motion. It  
53 passed by a unanimous vote of the Councilmembers present.  
54

55 **VII. OLD BUSINESS:**

56  
57 **A. Action/Discussion/Status Update: Meadowlakes Public Facility**  
58 **Corporation operations and financial condition.** Barbara Peskin reviewed  
59 the PFC profit and loss budget vs. actual with the Council.  
60

61 **B. Action/Discussion: On cost sharing with the Meadowlakes Property**  
62 **Owners Association, Inc. for the purchase of traffic control devices. (Radar**  
63 **driver feedback signs/trailers).** Johnnie stated that the POA met and agreed  
64 to pay up to \$5,000 of the acquisition cost. He discussed the City attorneys  
65 concerns about the ownership of the devices. Clancy expressed concerns about  
66 warnings being written and how they are followed up on. Christine Forsyth  
67 discussed concerns about citations being issued in the past that weren't legal.  
68 Georgina Christy inquired about whether warnings have to be issued before  
69 writing tickets or not. Christine Forsyth asked about finding out what the City can  
70 do legally as far as posting who speeds. After Council discussion,  
71 Councilmember Fields made a motion to cost share with the POA on the  
72 purchase of a driver feedback radar sign/trailer with a camera. Councilmember  
73 Drummond seconded the motion. It passed by a five to one vote of the  
74 Councilmembers present with Councilmember Stephenson voting no.  
75

76 **VIII. NEW BUSINESS:**

77 **A. Action/Discussion: Certificate of Unopposed Candidates and Order of**  
78 **Cancellation via Resolution 2015-04 of the May 9, 2015 General Election.**  
79 City Secretary Christy Fath discussed the Certificates of Unopposed Candidates  
80 and the resolution. After Council discussion, Councilmember Drummond made  
81 a motion to adopt the resolution cancelling the May 9, 2015 Election as  
82 presented. Councilmember Barry seconded the motion. It passed by a  
83 unanimous vote of the Councilmembers present.  
84

85 **B. Action/Discussion: Request from Van Estill owner of lot 150-40 and 150-**  
86 **41 for assistance with drainage issues.** Johnnie discussed the drainage  
87 issues and Mr. Estill's request. He stated that the City doesn't have the funding  
88 or a legal requirement for the City to assist. Council discussion ensued. No  
89 action was taken.  
90

91 **C. Convene into executive session pursuant to Section 551.071, Texas**  
92 **Government Code, and Section 1.05, Texas Disciplinary Rules of**  
93 **Professional Conduct, to consult with legal counsel regarding legal issues**  
94 **related to the operation and dissolution of the Public Facilities Corporation.**  
95 Mayor Raesener convened into executive session at 5:31 p.m.

96  
97 **D. Reconvene into open session to take action as deemed appropriate in**  
98 **the City Council's discretion regarding the operation and dissolution of the**  
99 **Public Facilities Corporation.** Mayor Raesener reconvened into regular  
100 session at 6:52 p.m. Mayor stated that Council needs more info and will request  
101 a meeting with the PFC. Christine requested to have figures of how much the  
102 City put in it from when they ran it before and John Mattinson asked to have  
103 about how much money they lost included in the figures.  
104

105 **IX. COUNCIL & MAYOR ANNOUNCEMENTS:**

106 **A. The next regularly scheduled meeting will be held April 14<sup>th</sup>, 2015 at**  
107 **5:00 p.m.**

108 **B. AARP free tax preparation assistance on March 19<sup>th</sup> here at city hall and**  
109 **readily available to the public.**  
110

111 **X. ADJOURNMENT:** Mayor Raesener adjourned the meeting at 6:55 p.m.  
112

113 **Approved:**

114  
115 /s/ Mary Ann Raesener **Date:** April 14, 2015  
116 Mayor, Mary Ann Raesener  
117

118 **Attest:**

119  
120 /s/ Christy Fath **Date:** April 14, 2015  
121 City Secretary, Christy Fath

**City of Meadowlakes  
JOINT WORKSHOP  
April 1, 2015**

Identification of quorum:

**Council Members Present:**

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

**Staff Present:**

City Manager Johnnie Thompson  
City Secretary Christy Fath

**Public Facility Corporation Present:**

Larry Upton, President  
Barbara Peskin, Treasurer  
Linda Wier, Director

Rob Paul, Vice President/Secretary  
Moe Garza, Director  
Jeff Wilson, Chief Operations Officer

Topics for Discussion:

- I. CALL TO ORDER AT 2:00 P.M. AND QUORUM DETERMINATION
- II. WORKSHOP DISCUSSION
  - a. Operations, financial condition, and other matters regarding the operation of the Meadowlakes municipal golfing complex by the Meadowlakes Public Facility Corporation.
  - b. Dissolution and/or reorganization of the Meadowlakes Public Facility Corporation.
- III. ADJOURNMENT OF WORKSHOP - ADJOURNED AT 3:28 P.M.

**~ NO ACTIONS TAKEN ~  
~ No Written Minutes Recorded ~  
~ Audio Minutes on file at City Hall ~**

**Attest:**

**/s/ Christy Fath**  
**City Secretary**

**Date: 4/14/2015**

**/s/Mary Ann Raesener**  
**Mayor, City of Meadowlakes**

**Date: 4/14/2015**

**Ordinance Enforcement Report  
Summary  
March 2015**

Calls Received: Ordinance line: 11  
Security Gate: 2  
City Hall: 1

56 warning letters or notices were issued during the month of March:

- 1 letter regarding Ordinance 20-55 – debris in drive
- 19 letters regarding Ordinance 20-55 – trash containers visible from the street
- 1 letter regarding Ordinance 20-55 – inoperable vehicle on drive
- 1 letter regarding Ordinance 28-56 – vehicle parked on lot
- 1 letter regarding Ordinance 22-7 – street address required
- 1 letter regarding Ordinance 20-55 – old appliance stored on driveway
- 1 letter regarding Ordinance 20-55 – limbs on property over 14 days
- 1 letter regarding Ordinance 28-56– trailer parked on drive over 72 hours in a 7 day period
- 1 letter regarding PMC 302.7 – fence in disrepair
- 22 letters regarding PMC 302.4 – lot or yard needs mowing
- 5 letters regarding Mandatory Watering Restrictions – watering on the wrong day or at the wrong time
- 1 letter regarding Plumbing Code violation – backflow preventer removed

14 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

8 Verbal warnings were issued

1 Abatement letter was issued regarding Ordinance 20-55 & PMC 302.4 yard needing mowing

Submitted by:

*Pat Preston*

Pat Preston  
Ordinance Enforcement Officer  
April 1, 2015

## **Animal Control Report**

**Meadowlakes, Texas**

**March, 2015**

- **There was several reports of daytime skunks roaming the west side of the city**
- **A resident had secured a cat that had been injured and she asked if I could take it to the Marble Falls facility. I informed her that the city could not get involved in injured stray cats. She took the cat to the vet and paid to have the cat euthanized from her own pocket**
- **I assisted a resident getting a skunk out of her garage**
- **One report was received of squirrels doing damage to the cushions on her back porch. I gave her some ideas for repellents that may be effective on squirrels**
- **I destroyed a sick skunk and delivered it to the vet for rabies testing process. The test for the rabies test came back negative**
- **Two raccoons were trapped. I picked them up and removed them from the city**
- **One report was for a skunk on the Number 11 green of the golf course in the daytime**
- **A feral cat had given birth to kittens and had carried them to the city gate and set them up a nest in the air conditioning ducting structure. They were not weaned and they could not be reached in the nest. It was decided to let the mother continue feeding the kittens and when they were old enough to come out, we will try to secure them and deliver them to the facility for possible adoption**

*Robbie Galaway*

**Robbie Galaway**

# MEADOWLAKES PATROL ACTIVITY REPORT March 2015

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
3/1/15													0
3/2/15													0
3/3/15	Tues	Bindseil	5:30 PM	8:30 PM	3:00						110110	110129	19
3/4/15													0
3/5/15	Thurs	Bindseil	5:00 PM	8:00 PM	3:00					Monitor traffic on Deer Lick	110197	110209	12
3/6/15													0
3/7/15													0
3/8/15													0
3/9/15	Mon	Wilson	9:30 AM	1:30 PM	4:00					Responded to Muirfield-report of suspicious persons, unable to locate, close patrol rest of shift; Extra patrol, radar on Columbine, Mahan & Stewart per previous complaint	91539	91560	21
3/10/15													0
3/11/15	Wed	Bindseil	5:30 PM	9:00 PM	3:50					Assist EMS on medical call. Monitor traffic on Turkey Run/ML Dr.	110245	110260	15
3/12/15	Thurs	Koenning	4:00 PM	7:00 PM	3:00		2				21996	22016	20
3/13/15													0
3/14/15													0
3/15/15													0
3/16/15	Mon	Koenning	3:00 PM	7:00 PM	4:00					Responded to 2 car alarms both accidental alarm by resident. Approached by resident on Spyglass about speeders and "Caution Children at Play" sign-referred to City Hall.	22147	22164	17
3/17/15	Tues	Bindseil	5:30 PM	8:30 PM	3:00						110358	110378	20
3/18/15													0
3/19/15													0
3/20/15													0
3/21/15	Sat	Koenning	6:30 PM	9:30 PM	3:00			1			22360	22375	15
3/22/15													0
3/23/15													0
3/24/15	Tues	Wilson	3:00 PM	7:00 PM	4:00					Patrol, radar, extra stationary & moving patrol on Columbine, Mahan & Stewart; Follow & monitor school bus traffic	92339	92368	29
3/25/15	Wed	Wilson	3:00 PM	7:00 PM	4:00					Monitored school buses unloading throughout City	22709	22731	22
3/26/15													0
3/27/15	Fri	Bindseil	5:30 PM	8:30 PM	3:00						110899	110917	18
3/28/15													0
3/29/15	Sun	Bindseil	2:00 PM	6:00 PM	4:00					Monitor traffic on Columbine, Turkey Run, San Saba & Deer Lick	111112	111132	20
3/30/15													0
3/31/15													0
TOTALS					41.5	0	2	1					228

# *City of Meadowlakes*

## VANDALISM/INCIDENTS-MARCH 2015

March 2015 – Resident called to report a phone scam. Said that the female caller sounded official and said they were filing a suit on behalf of lotis with the IRS and resident hung up before the woman could say anything else. She got the number the woman called from off her caller ID. City Secretary advised resident to call the Burnet Co. Sheriff's Office to report the call and give them the number.

BUILDING COMMITTEE REPORT  
**March 2015**  
**Blair Feller – Building Committee Chairman**

ACTIVE BUILDING PERMITS (under construction or review) .....15  
(adjusted for the completion of several projects)

March 2015 Approved Permits

Deck	2
Fence	5
Swimming Pool/Hot Tub	
Remodel	2
Variance	
New Homes	1
Other	
Patio Cover	1
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

**City of Meadowlakes  
Items for Consideration  
City Council Meeting  
April 14, 2015**

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**Date: April 8, 2015**

**To: Honorable Mayor Raesener and Council Persons**

**From: Johnnie Thompson, City Manager**

**Agenda Item: Consent Item 5-I– March 2015 Financial Statements**

**Requested Council Agenda Date: April 14, 2015**

**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 to from by City Attorney? ☐ Yes  
     ☐ No    ☒ N/A

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**4. Background:**

Please find attached, for your review and possible approval, copies of the March 2015 financial statements for the City. Below you will find a brief review of these statements. March.

**Snapshots and Condensed Review-Page 2-3**

The Snapshot and Condensed review provides a very brief indication of how well the various funds of the City are performing compared to their budgets as well as for the same period last fiscal year. A more detailed review of each fund can be found later in this report.

**General Fund**

- ❖ Revenues – March revenues exceed those budgeted by nearly \$2,000, and the year-to-date revenues exceed those budgeted by slightly over \$5,000. March 2014 revenues exceeded those of this year by approximately \$34,000 while the year-to-date revenues exceeded those at this time last fiscal year by \$3,000.
- ❖ Expenses – Expenses for March were nearly \$3,400 greater than those budgeted and year-to-date expenses are slightly over \$5,000 less. March 2015 expenses exceed those for March 2014 by about \$7,000 and the year-to-date expenses exceed those for the same period by approximately \$35,000.

- ❖ Net Gain/Loss – As anticipated, March had a loss of over \$28,400 while a loss for the month was budgeted at \$25,600. The Fund has a net gain of just over \$155,000 while a net gain for the year was budgeted to be \$144,250.
- ❖ Cash Flow – The General Fund had a negative cash flow of slightly over \$32,000 in March compared to a positive cash flow in March of last year, which was anticipated. However, the Fund has over \$40,000 more cash on deposit than it did at the end of March last year.

### **Utility Fund**

- ❖ Revenues- March revenues were only a few dollars less than those budgeted for the period while year-to-date revenues exceed those budgeted by about \$11,000.
- ❖ Expenses-Expenses in March were about \$9,400 less than those budgeted for the period while year-to-date expenses are about \$16,700, less which is a little misleading due to the additional \$100,000 principal payment made on the lease/purchase of the water storage tank.
- ❖ Net Gain/Loss- March had a net gain of nearly \$10,000 budgeted, it actually ended the month with almost twice that amount. The Fund has a net loss slightly greater than \$56,500 while a net loss of nearly \$94,000 was budgeted. The \$100,000 in additional principal was not reflected in the FY15 budget.
- ❖ Cash Flow – March had a positive cash flow of nearly \$15,000. The Fund has experienced a negative cash flow of \$98,000 for the first six months of the fiscal year.

### **Recreation Fund**

- ❖ Revenues for the both, the month of March and year-to-date, are very close to those budgeted for the periods. March 2015 revenues were \$4,400 less than those of March 2014 and year-to-date revenues were just slightly greater than those budgeted for the period.
- ❖ The Fund had no expenses recorded in March while \$675 in expenses were budgeted, year-to-date expenses are about \$3,000 less than those budgeted for the period. Year-to-date expenses are about \$16,000 less than those of last year, at this time.
- ❖ Net Gain-The Fund had a net gain in excess of \$19,000 for the first half of the fiscal year while a \$12,000 net gain was budgeted.
- ❖ Cash Flow – The Fund saw a positive cash flow for the month of over \$5,000 and had over \$32,000 more cash on deposit than it did at this time last year.

**Debt Service Fund** – The Debt Service Fund revenues and expenses, for both the month and year-to-date were as anticipated. The Fund has approximately \$13,000 more cash on deposit than it did at the end of March last year.

## **Combined Balance Sheets Pages 6 and 7**

The total cash on deposit at the end of March was \$1.354 million compared to \$1.352 million at the end of February. Total combined net gain for the year for all funds increased by about \$10,000 over the end of February with a total net gain of \$435,886.

## **Investment Report Page 8**

This report reflects the total cash on deposit for all City funds. All funds are deposited in First State Bank of Central Texas and, as previously mentioned approximately \$10,000 more was on deposit at the end of March than at the end of February.

## **General Fund Financials Pages 9 through 17**

Overall the General Fund is performing quite well with slightly more revenues for both the month and year-to-date than those budgeted and expenses, while slightly greater than those budgeted, year-to-date expenses are about \$5,000 less.

### **Profit and Loss**

#### **March 2015**

- Revenues exceed those budgeted by slightly more than \$2,000, ad valorem tax income was only slightly greater than those budgeted while income from court exceeded those budgeted by about \$8,000.
- Expenses exceed those budgeted by approximately \$4,500. This is mainly due to the expense of the annual audit report being paid in March. It was budgeted to be paid in February, as well as, the \$2,000 budgeted to be transferred to the Utility Fund and Recreation Fund being transferred in March instead of January as budgeted, each fund received \$1,000.
- As expected, the Fund had a negative cash flow in excess of \$28,000 in March, about \$3,000 greater than budgeted.

#### **Year-to-Date**

- Revenues for the year exceed those budgeted by approximately \$5,500, due to slight increases in all revenue categories with the exception of miscellaneous income which was less than \$50 below its budgeted amount.
- Expenses for the year are about \$5,000 less than those budgeted, with every major expense category being at or very near those budgeted with the exception of court related expenses which exceed those budgeted by \$3,300. This was due to the purchase of the new court reporting software that was not budgeted.
- The Fund had a net gain of just over \$155,000 at the end of March, about \$11,000 greater than was budgeted.

**Cash Flow** – The General Fund as previously mentioned had a negative cash flow for March which was expected due to the Fund's revenue stream. While it did have a negative cash flow, total cash on deposit exceeded those at the end of March 204 by about \$40,000. At the end of March, the Fund had a positive cash flow in excess of \$158,000.

**Disbursements** – While the vast majority of March's expenses for the Fund were the normal recurring ones there were a few exceptions, as noted below:

Ck. 14882-Fund Accounting Solutions for \$2041.50 which was for the first year of service for the court reporting software, as approved, in February.

Ck. 14897-Meadowlakes PWD for \$4,000 for the General's Fund portion of conducting the FY14 audit.

### **Utility Fund Financials Pages 18 through 29**

The Utility Fund like the General Fund, has performed better than anticipated, while March's revenues were slightly less than those budgeted the year-to-date revenues exceed those budgeted in excess of \$20,000. Expenses for both the month of March and year-to-date are both less than those budgeted even with the \$100,000 in additional principal being paid on the water storage tank.

### **Profit and Loss**

#### March 2015

- Revenues for March came in slightly (\$2,300) below those budgeted for the period, mainly due to less tap fee income than was budgeted. Most all other revenue streams were at or very close to those budgeted.
- Expenses incurred in March were about \$9,400 less than those budgeted, mainly due to employee related expenses and operational expenses being less than budgeted for the period. The increase in Administrative expenses was due to the cost of the audit being expensed out in March instead of February, as budgeted.
- The Fund had a net gain for the month of approximately \$17,700 about \$7,000 greater than was budgeted.

#### Year-to-Date

- Year-to-date revenues exceed those budgeted by approximately \$20,000 mainly due to \$5,000 more water revenue and \$14,000 in miscellaneous revenues than were budgeted.
- Expenses for the year are about \$16,600 less than those budgeted for the period. This does include the additional \$100,000 in principal payment which was made but was not budgeted. It is anticipated that within the next two to three months approximately \$65,000 in expenses that were budgeted but not utilized will be expensed. These expenses include the update to the SCADA system for the water treatment plant, new water

meter purchases and the required engineering study on three of the City's ponds.

- At the end of March, the Fund had experienced a net loss of slightly over \$56,500 compared to a budgeted loss for the period of \$93,700. The Fund is actually performing even better than anticipated, if you factor in the above mentioned \$65,000 and back out the \$100,000 in additional principal payment made, the Fund would have an adjusted loss just over \$8,500.

**Cash Flow** – The Utility Fund had a positive cash flow of nearly \$15,000 in March compared to a negative cash flow of \$113,257 last month. The Fund, at the end of March, had a negative cash flow of just over \$98,000. While the Fund did experience a rather large negative cash flow in February, due to the additional principal payment, it is only slight greater than those budgeted for the year.

**Disbursements** – While most of the Fund's disbursements for March were the normal recurring ones please note the following exception:

Ck.14826-Neffendorf, Knopp, Doss in the amount of \$14,000 for the FY14 audit, both the General Fund and PFC pay a prorated share of the audit expense.

### **Recreation Fund Pages 29 and 30**

The Recreation Fund had very little activity during the month of March with its normal recurring income and no expenses. The Fund had a positive cash flow of \$5,100 bringing the Fund's positive cash flow to nearly \$19,400.

### **Debt Service Fund Pages 31 and 34**

Like the Recreation Fund, the Debt Service Fund also had very little activity with just over \$3,000 in ad valorem tax income and the normal month transfers and no expenses. The Fund had a positive cash flow for the month of \$14,360 and \$316,900 for the year. The Fund should experience a positive flow until September when a large principal and interest payment is due. Ad valorem tax income is on track with prior years with 95.7% collection rate at the end of March 2015 compared to 95.4% at the end of March 2014.

### **Payroll Recap-Pages 33 and 34**

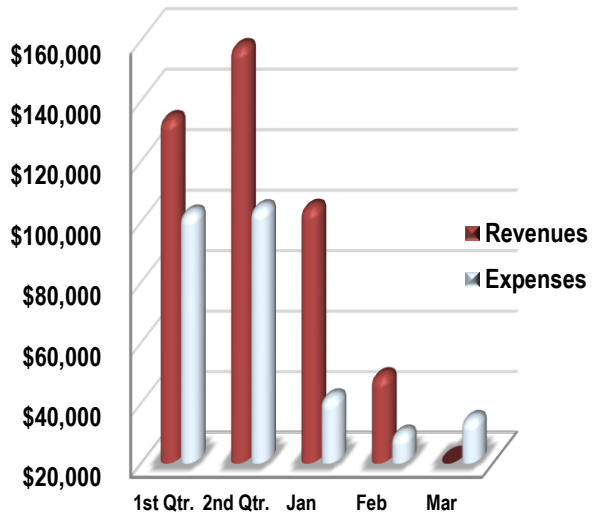
There were two bi-weekly and one monthly payroll during March with total salary expense for the month of \$37,989.

**City of Meadowlakes**  
**March 2015**  
**Financial Statements**

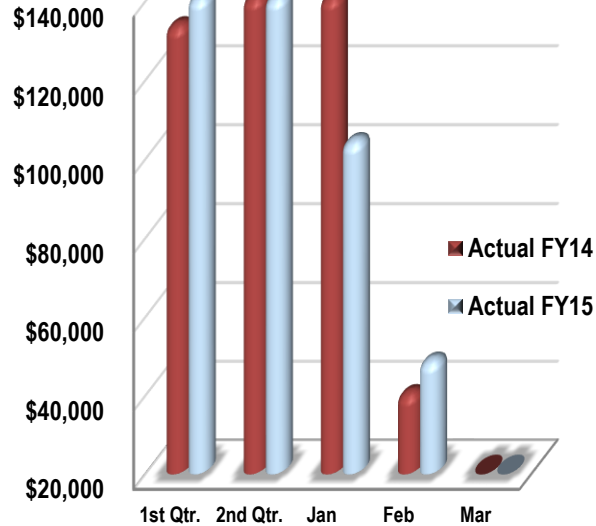
# General Fund Snapshot

March 2015

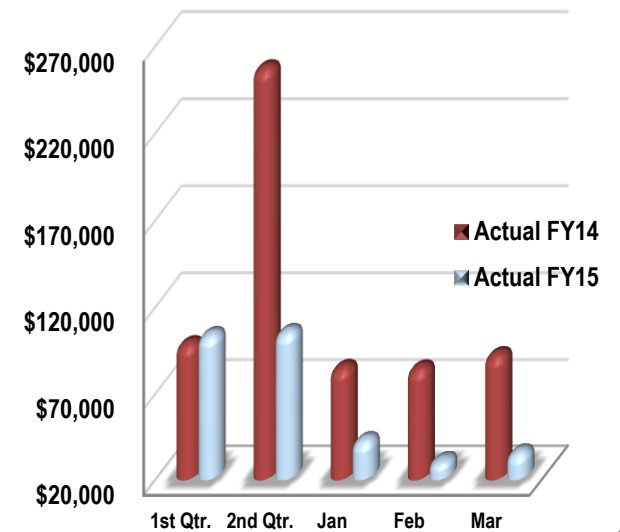
Income vs. Expense Trend



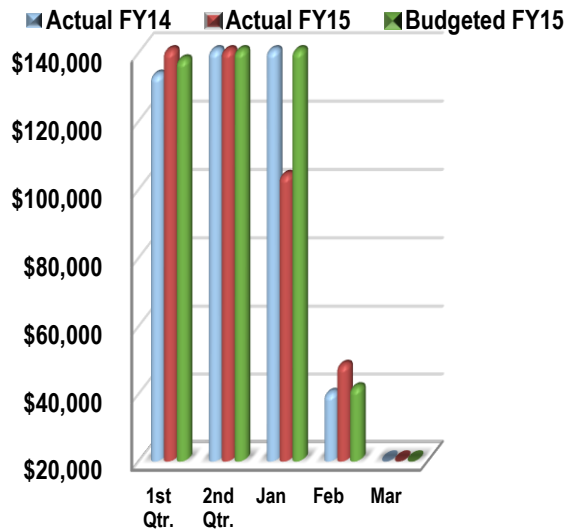
Prev Year Income Comparison



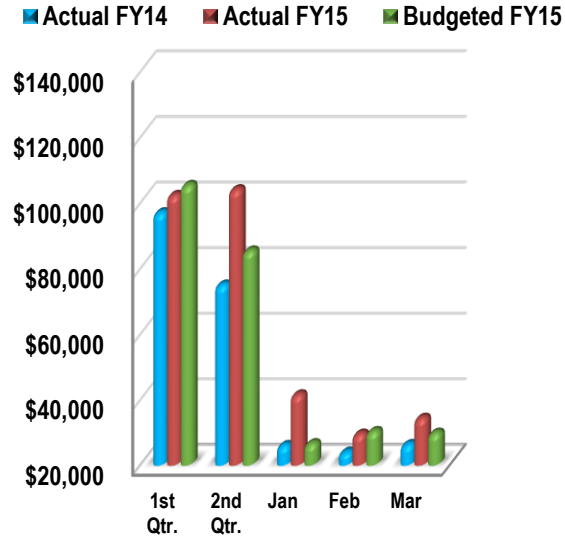
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



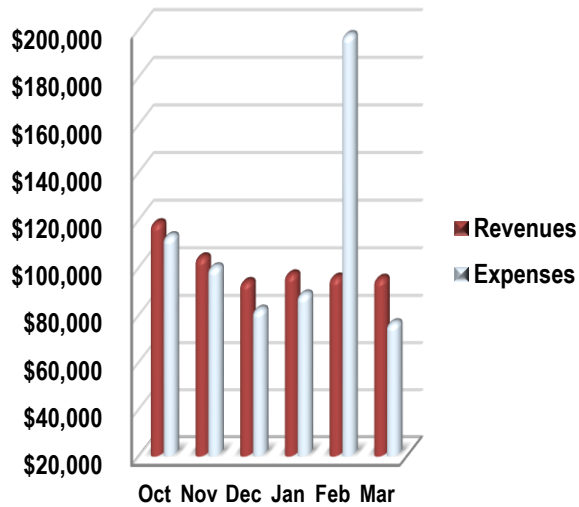
Account Balances

Cash	3/31/2014	3/31/2015
Checking Account	\$ 166,054	\$ 285,942
CD's	\$ 320,000	\$ 240,436
<b>Total Cash</b>	<b>\$ 486,054</b>	<b>\$ 526,378</b>
<b>Current Receivables</b>	<b>\$ 7,624</b>	<b>\$ 10,032</b>
<b>Current Payables</b>	<b>\$ 14,572</b>	<b>\$ 28,015</b>
<b>Net Gain/(Loss)</b>	<b>\$ 172,843</b>	<b>\$ 155,034</b>
<b>Cash Flow (+/-)</b> (FY to Date)	<b>\$ 157,673</b>	<b>\$ 158,108</b>

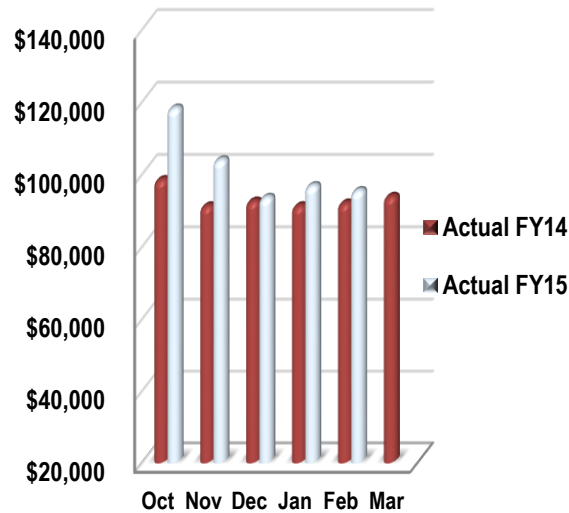
# Utility Fund Snapshot

March 2015

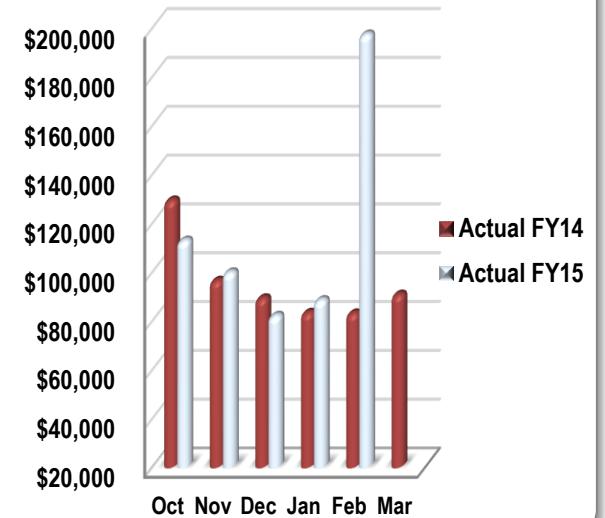
Income vs. Expense Trend



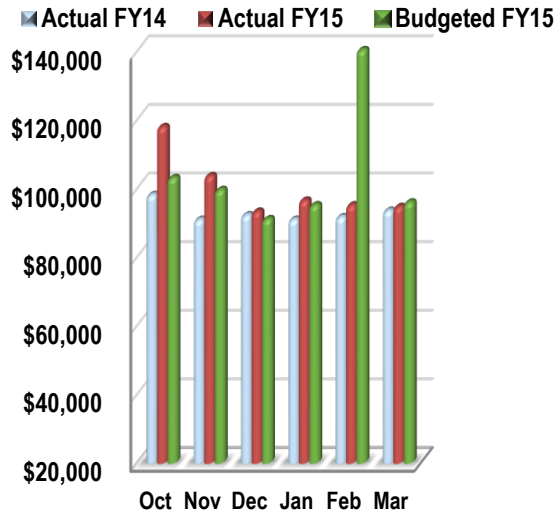
Prev Year Income Comparison



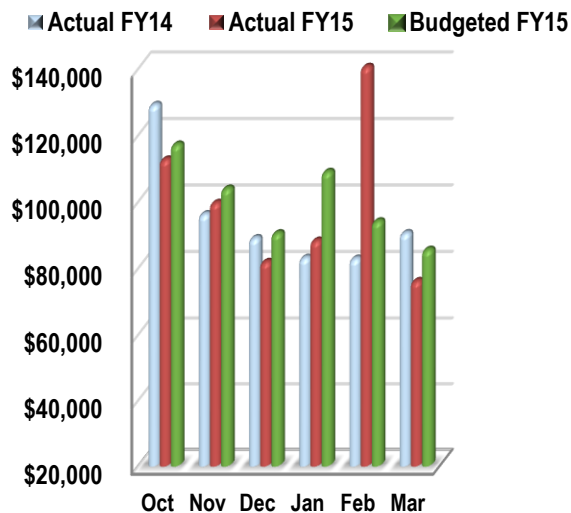
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



## Account Balances

Cash	3/31/2014	3/31/2015
Checking Account	\$ 151,402	\$ 182,033
CD's	\$ 350,000	\$ 250,490
<b>Total Cash</b>	<b>\$ 501,402</b>	<b>\$ 432,523</b>
<b>Current Receivables</b>	<b>\$ 63,031</b>	<b>\$ 94,569</b>
<b>Current Payables</b>	<b>\$ 152,740</b>	<b>\$ 180,825</b>
<b>Net Gain/(Loss)</b>	<b>\$ (13,667)</b>	<b>\$ (55,539)</b>
<b>Cash Flow (+/-)</b> (FY to Date)	<b>\$ (24,531)</b>	<b>\$ (98,012)</b>

# City of Meadowlakes

## Condensed Review of Financial Statements

### General Fund

	Actual March 2015	Budgeted March 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues	\$ 5,310	\$ 3,490	\$ 360,583	\$ 355,105	Beginning Cash Balance 3/1/15	\$	558,579
Expenses	\$ 33,678	\$ 29,118	\$ 205,550	\$ 210,848	Ending Cash Balance 3/31/15	\$	526,378
Net Gain/(Loss)	<u>\$ (28,367)</u>	<u>\$ (25,628)</u>	<u>\$ 155,034</u>	<u>\$ 144,257</u>	Difference Beginning Cash and Ending Cash	\$	(32,201)
	Actual Mar 14	Budgeted Feb 14	Actual Year to Date FY14	Budgeted Year to Date FY14			
Revenues	\$ 3,084	\$ 5,630	\$ 343,450	\$ 342,940	Beginning Cash Balance 03/1/14	\$	435,644
Expenses	\$ 25,660	\$ 28,918	\$ 170,606	\$ 195,197	Ending Cash Balance 03/31/14	\$	486,054
Net Gain/(Loss)	<u>\$ (22,576)</u>	<u>\$ (23,288)</u>	<u>\$ 172,844</u>	<u>\$ 147,743</u>	Difference Beginning Cash and Ending Cash	\$	50,410
					Change in Cash from 03/31/14 to 03/31/15	\$	40,324

### Utility Fund

	Actual March 2015	Budgeted March 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues	\$ 94,268	\$ 95,580	\$ 600,284	\$ 579,763	Beginning Cash Balance 3/1/15	\$	417,714
Expenses	\$ 75,581	\$ 84,980	\$ 656,823	\$ 673,471	Ending Cash Balance 3/31/15	\$	432,523
Net Gain/(Loss)	<u>\$ 18,686</u>	<u>\$ 10,600</u>	<u>\$ (56,539)</u>	<u>\$ (93,708)</u>	Difference Beginning Cash and Ending Cash	\$	14,809
	Actual Mar 14	Budgeted Feb 14	Actual Year to Date FY14	Budgeted Year to Date FY14			
Revenues	\$ 91,314	\$ 86,608	\$ 456,619	\$ 378,484	Beginning Cash Balance 03/1/14	\$	490,614
Expenses	\$ 105,811	\$ 111,685	\$ 503,584	\$ 426,605	Ending Cash Balance 03/31/14	\$	488,085
Net Gain/(Loss)	<u>\$ (14,497)</u>	<u>\$ (25,077)</u>	<u>\$ (46,965)</u>	<u>\$ (48,121)</u>	Difference Beginning Cash and Ending Cash	\$	(2,529)
					Change in Cash from 03/31/14 to 03/31/15	\$	(55,562)

# City of Meadowlakes

## Condensed Review of Financial Statements

### Recreation Fund

	Actual March 2015	Budgeted March 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	\$ 5,100	\$ 4,120	\$ 25,600	\$ 25,720	Beginning Cash Balance 3/1/15	\$ 59,441
Expenses	\$ -	\$ 675	\$ 6,208	\$ 9,200	Ending Cash Balance 3/31/15	\$ 64,541
Net Gain/(Loss)	<u>\$ 5,100</u>	<u>\$ 3,445</u>	<u>\$ 19,392</u>	<u>\$ 16,520</u>	Difference Beginning Cash and Ending Cash	\$ 5,100
	Actual Mar 14	Budgeted Feb 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
Revenues	\$ 9,528	\$ 5,010	\$ 23,903	\$ 38,940	Beginning Cash Balance 03/1/14	\$ 22,925
Expenses	\$ 638	\$ 3,800	\$ 22,338	\$ 38,600	Ending Cash Balance 03/31/14	\$ 31,815
Net Gain/(Loss)	<u>\$ 8,890</u>	<u>\$ 1,210</u>	<u>\$ 1,565</u>	<u>\$ 340</u>	Difference Beginning Cash and Ending Cash	\$ 8,890
					Change in Cash from 03/31/14 to 03/31/15	\$ 32,726

### Debt Service

	Actual March 2015	Budgeted March 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	\$ 14,361	\$ 14,050	\$ 357,357	\$ 357,050	Beginning Cash Balance 3/1/15	\$ 316,564
Expenses	\$ -	\$ -	\$ 40,358	\$ 40,360	Ending Cash Balance 3/31/15	\$ 330,925
Net Gain/(Loss)	<u>\$ 14,361</u>	<u>\$ 14,050</u>	<u>\$ 317,000</u>	<u>\$ 316,690</u>	Difference Beginning Cash and Ending Cash	\$ 14,361
	Actual Mar 14	Budgeted Feb 14	Actual Year to Date FY 14	Budgeted Year to Date FY14		
Revenues	\$ 14,897	\$ 16,758	\$ 363,399	\$ 351,702	Beginning Cash Balance 03/1/14	\$ 302,843
Expenses	\$ -	\$ -	\$ 47,814	\$ 47,814	Ending Cash Balance 03/31/14	\$ 317,740
Net Gain/(Loss)	<u>\$ 14,897</u>	<u>\$ 16,758</u>	<u>\$ 315,585</u>	<u>\$ 303,888</u>	Difference Beginning Cash and Ending Cash	\$ 14,897
					Change in Cash from 03/31/14 to 03/31/15	\$ 13,185

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of 03-31-15**

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<b><u>ASSETS</u></b>					
<b><u>Current Assets</u></b>					
Cash	\$ 285,942	\$ 177,189	\$ 330,925	\$ 64,742	\$ 858,798
Restrictive	\$ -	\$ 4,844	\$ -	\$ -	\$ 4,844
Invested Funds	\$ 240,436	\$ 250,490	\$ -	\$ -	\$ 490,926
<b>Total Cash</b>	<b>\$ 526,378</b>	<b>\$ 432,523</b>	<b>\$ 330,925</b>	<b>\$ 64,542</b>	<b>\$ 1,354,368</b>
<b><u>Accounts Receivable</u></b>					
Long Term Receivables	\$ -	\$ 278,394	\$ 141,120		\$ 419,514
Current Receivables & Prepaids	\$ 10,032	\$ 94,569	\$ 9,044	\$ 200	\$ 113,845
<b>Totals Receivables</b>	<b>\$ 10,032</b>	<b>\$ 372,963</b>	<b>\$ 150,164</b>	<b>\$ 200</b>	<b>\$ 533,359</b>
<b><u>Inventory</u></b>					
	\$ -	\$ 47,835	\$ -	\$ -	\$ 47,835
<b>Total Current Assets</b>	<b>\$ 536,410</b>	<b>\$ 853,321</b>	<b>\$ 481,089</b>	<b>\$ 64,742</b>	<b>\$ 1,935,563</b>
<b><u>Fixed Assets</u></b>					
	\$ -	\$ 3,866,610	\$ -	\$ 32,817	\$ 3,899,428
<b>TOTAL ASSETS</b>	<b>\$ 536,410</b>	<b>\$ 4,719,931</b>	<b>\$ 481,089</b>	<b>\$ 97,559</b>	<b>\$ 5,834,990</b>

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of 03-31-15**

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<b><u>LIABILITIES &amp; EQUITY</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$ 11,420	\$ 25,115	\$ -	\$ 37	\$ 36,571
Service Deposits Payable		\$ 84,492	\$ -	\$ -	\$ 84,492
Current Portion Loan Payable		\$ 41,238	\$ -	\$ -	\$ 41,238
Restrictive Funds	\$ 16,595	\$ 17,127	\$ -	\$ 2,267	\$ 35,989
Accrued Employee Vacation		\$ 12,853	\$ -	\$ -	\$ 12,853
Other Liabilities	\$ 10,032	\$ -	\$ 8,956	\$ -	\$ 18,988
Prior Year Adjustments	\$ -	\$ 296,586	\$ -	\$ 99,677	\$ 396,263
<b>Total Current Liabilities</b>	<b>\$ 38,047</b>	<b>\$ 477,411</b>	<b>\$ 8,956</b>	<b>\$ 101,981</b>	<b>\$ 626,394</b>
<b><u>Long Term Liabilities</u></b>					
2013 Lease/Purchase Water Tank	\$ -	\$ 198,794	\$ -	\$ -	\$ 198,794
<b>Total Long Term Liabilities</b>	<b>\$ -</b>	<b>\$ 198,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,794</b>
					\$ -
<b>Total Liabilities</b>	<b>\$ 38,047</b>	<b>\$ 676,204</b>	<b>\$ 8,956</b>	<b>\$ 101,981</b>	<b>\$ 825,188</b>
<b><u>Equity</u></b>					
Retained Earnings	\$ 259,835	\$ 576,249	\$ -	\$ (23,804)	\$ 812,281
Fund Balance	\$ 83,493	\$ 184,965	\$ 155,135	\$ (109,469)	\$ 314,124
Reserved for Inventories	\$ -	\$ 21,711	\$ -		\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ 76,084	\$ 3,392,427
Other Funds	\$ -	\$ -	\$ -	\$ 33,375	\$ 33,375
Net Income	\$ 155,034	\$ (55,539)	\$ 317,000	\$ 19,392	\$ 435,886
<b>Total Equity</b>	<b>\$ 498,362</b>	<b>\$ 4,043,729</b>	<b>\$ 472,135</b>	<b>\$ (4,422)</b>	<b>\$ 5,009,804</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 536,409</b>	<b>\$ 4,719,933</b>	<b>\$ 481,091</b>	<b>\$ 97,559</b>	<b>\$ 5,834,992</b>

# City of Meadowlakes

## Investment of Funds

### Total Funds Invested as of March 31, 2015

	Maturity Date	CD#	Amount Invested	Type of Account
<b>General Fund</b>				
First State Bank of Central Texas	N/A	N/A	\$ 285,942	Checking
First State Bank of Central Texas	04/08/15	31961	\$ 50,093	CD @0.2%
First State Bank of Central Texas	07/07/15	31962	\$ 50,093	CD @0.2%
First State Bank of Central Texas	06/09/15	31963	\$ 50,093	CD @0.2%
First State Bank of Central Texas	05/08/15	31964	\$ 50,093	CD @0.2%
First State Bank of Central Texas	05/25/15	31972	\$ 40,066	CD @0.2%
<b>Total Fund Invested</b>			<b>\$ 526,378</b>	
<b>Utility Fund</b>				
First State Bank of Central Texas	N/A	N/A	\$ 182,033	Checking
First State Bank of Central Texas	4/15/2015	131959	\$ 50,101	CD
First State Bank of Central Texas	4/15/2015	131955	\$ 100,184	CD
<del>First State Bank of Central Texas</del>	<del>2/13/2015</del>	<del>131956</del>	<del>Cash in</del>	<del>CD</del>
First State Bank of Central Texas	4/15/2015	131957	\$ 100,205	CD
<b>Total Fund Invested</b>			<b>\$ 432,523</b>	
<b>Debt Service Fund</b>				
First State Bank of Central TX-Debt	n/a		\$ 330,925	Checking
<b>Total Fund Invested</b>			<b>\$ 330,925</b>	
<b>Recreation Fund</b>				
First State Bank of Central TX	n/a		\$ 64,542	Checking
<b>Total Investments</b>			<b>\$ 1,354,368</b>	

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted March 2015	Actual Year to Date	Budgeted Year to Date
<b><u>Income</u></b>				
Ad Valorem Tax Income	\$ 3,345	\$ 3,030	\$ 321,793	\$ 319,930
Franchise Fee Income	\$ -	\$ -	\$ 31,996	\$ 30,475
Inspection Income	\$ 700	\$ -	\$ 2,885	\$ 1,675
Judicial (Court) Income	\$ 1,105	\$ 300	\$ 2,657	\$ 1,725
Miscellaneous Income	\$ 160	\$ 160	\$ 1,253	\$ 1,300
<b>Total Income</b>	<b>\$ 5,310</b>	<b>\$ 3,490</b>	<b>\$ 360,583</b>	<b>\$ 355,105</b>
<b><u>Expenses</u></b>				
<b>Administrative Exp.</b>				
Employee Exp.	\$ 13,542	\$ 13,925	\$ 90,914	\$ 94,170
Administrative/Office Exp.	\$ 7,946	\$ 4,550	\$ 20,639	\$ 22,600
Insurance Exp.	\$ -	\$ -	\$ 5,490	\$ 6,410
Judicial (Court) Exp.	\$ 450	\$ 300	\$ 5,480	\$ 2,150
Building and Facility Exp.	\$ 741	\$ 1,040	\$ 5,628	\$ 5,635
<b>Total Administrative Exp.</b>	<b>\$ 22,679</b>	<b>\$ 19,815</b>	<b>\$ 128,151</b>	<b>\$ 130,965</b>
<b>Public Safety &amp; Ordinance Enforcement Exp.</b>				
Ordinance Enforcement Exp.	\$ 1,006	\$ 1,100	\$ 6,885	\$ 7,090
Animal Control Exp.	\$ 656	\$ 784	\$ 4,268	\$ 4,825
Traffic Control Exp.	\$ 1,867	\$ 1,950	\$ 13,766	\$ 13,650
Contracted Emergency Services Exp.	\$ 5,470	\$ 5,469	\$ 32,818	\$ 32,818
<b>Total Public Safety &amp; Ordinance Enforcement Exp.</b>	<b>\$ 8,999</b>	<b>\$ 9,303</b>	<b>\$ 57,737</b>	<b>\$ 58,383</b>
<b>Total Operating Exp.</b>	<b>\$ 31,678</b>	<b>\$ 29,118</b>	<b>\$ 185,888</b>	<b>\$ 189,348</b>
<b>Non-Operating Exp.</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Capital Expenditures over \$5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,662</b>	<b>\$ 19,500</b>
<b>Total Fund Exp.</b>	<b>\$ 33,678</b>	<b>\$ 29,118</b>	<b>\$ 205,550</b>	<b>\$ 210,848</b>
<b>Net Gain/(Loss)</b>	<b>\$ (28,367)</b>	<b>\$ (25,628)</b>	<b>\$ 155,034</b>	<b>\$ 144,257</b>

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

#### Ordinary Income/Expenses

	Actual March 2015	Budgeted March 2015	Actual Year to Date	Budgeted Year to Date
<b>Income</b>				
05-4120 · Ad Valorem Tax	\$ 3,345	\$ 3,030	\$ 321,793	\$ 319,930
05-4121 · Franchise Fees			\$ -	
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 20,168	\$ 18,950
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ 8,569	\$ 8,500
05-4170 · Telephone Franchise Tax	\$ -	\$ -	\$ 2,619	\$ 2,400
05-4121 · Franchise Fees - Other	\$ -	\$ -		\$ -
Total 05-4121 · Franchise Fees	\$ -	\$ -	\$ 31,357	\$ 29,850
05-4180 · Liquor Tax	\$ -	\$ -	\$ 640	\$ 625
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	\$ 200	\$ -	\$ 1,000	\$ 975
05-4240 · Remodeling Permits	\$ 200	\$ -	\$ 650	\$ 300
05-4260 · Fence & Decks Permits	\$ 300	\$ -	\$ 800	\$ 300
05-4290 · Misc. Bldgs. Revenue	\$ -	\$ -	\$ 435	\$ 100
Total 05-4200 · City Bldgs. Permits	\$ 700	\$ -	\$ 2,885	\$ 1,675
05-4300 · Judicial				
05-4320 · Court Costs	\$ 465	\$ 250	\$ 864	\$ 1,500
05-4340 · Court Fines	\$ 560	\$ 25	\$ 1,608	\$ 100
05-4380 · Administrative Fee	\$ 80	\$ 25	\$ 185	\$ 125
Total 05-4300 · Judicial	\$ 1,105	\$ 300	\$ 2,657	\$ 1,725
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	\$ -	\$ 75	\$ 33	\$ 450
05-4620 · Pet Registration Fee	\$ 160	\$ 50	\$ 1,095	\$ 625
05-4630 · Miscellaneous	\$ -	\$ 35	\$ 125	\$ 225
Total 05-4600 · Miscellaneous	\$ 160	\$ 160	\$ 1,253	\$ 1,300
<b>Total Income</b>	<b>\$ 5,310</b>	<b>\$ 3,490</b>	<b>\$ 360,583</b>	<b>\$ 355,105</b>
<b>Gross Profit</b>	<b>\$ 5,310</b>	<b>\$ 3,490</b>	<b>\$ 360,583</b>	<b>\$ 355,105</b>

#### Expenses

##### General Administration Operational Exp.

##### **5001 · Employee Exp.**

05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,285	\$ 7,360	\$ 48,068	\$ 47,845
05-6015 · Salary - Non-exempt Employees	\$ 3,827	\$ 4,065	\$ 25,464	\$ 26,425
05-6025 · FICA/Medicare	\$ 850	\$ 875	\$ 5,806	\$ 5,700
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,170	\$ 2,350
05-6040 · Retirement	\$ 177	\$ 150	\$ 1,062	\$ 1,075
05-6045 · Health Insurance	\$ 1,196	\$ 1,300	\$ 5,755	\$ 7,800
05-6046 · Disability	\$ 110	\$ 100	\$ 578	\$ 600

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted March 2015	Actual Year to Date	Budgeted Year to Date
05-6070 · Unemployment Reserve Exp.	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ 635	\$ 500
05-6072 · Dues and Memberships	\$ -	\$ -	\$ 181	\$ 400
05-6075 · Miscellaneous	\$ 98	\$ 75	\$ 195	\$ 475
<b>Total 05-6000 · Employee Expenditures</b>	<b>\$ 13,542</b>	<b>\$ 13,925</b>	<b>\$ 90,914</b>	<b>\$ 94,170</b>
<b>Total 5001 · Employee Exp.</b>	<b>\$ 13,542</b>	<b>\$ 13,925</b>	<b>\$ 90,914</b>	<b>\$ 94,170</b>
<b>5010 · Administrative/Office Exp.</b>				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	\$ 2,806	\$ 2,860	\$ 4,656	\$ 5,715
05-5040 · Collection Exp.	\$ 11	\$ 50	\$ 229	\$ 685
<b>Total 05-5000 · Property Tax Collection Exp.</b>	<b>\$ 2,817</b>	<b>\$ 2,910</b>	<b>\$ 4,885</b>	<b>\$ 6,400</b>
05-5140 · Bldgs. Inspections				
05-5160 · Membership	\$ -	\$ -	\$ -	\$ 150
05-5180 · Miscellaneous/Supplies	\$ -	\$ -	\$ 495	\$ 100
05-5140 · Bldgs. Inspections - Other	\$ -	\$ -	\$ 125	\$ -
<b>Total 05-5140 · Bldgs. Inspections</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620</b>	<b>\$ 250</b>
<b>Total 05-5500 · Flood Plain/Emergency Mgt.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,016</b>	<b>\$ 1,000</b>
05-6100 · Professional Services				
05-6110 · Legal Fees	\$ 300	\$ 250	\$ 1,030	\$ 1,500
05-6305 · Audit	\$ 4,000	\$ -	\$ 4,000	\$ 3,750
05-6310 · Election	\$ -	\$ -		\$ -
<b>Total 05-6100 · Professional Services</b>	<b>\$ 4,300</b>	<b>\$ 250</b>	<b>\$ 5,030</b>	<b>\$ 5,250</b>
05-6320 · Office Exp./Supplies	\$ 71	\$ 350	\$ 601	\$ 2,050
05-6325 · Lease-Copier	\$ 352	\$ 270	\$ 2,191	\$ 1,605
05-6326 · Office Equipment Repair & Maint.	\$ -	\$ -	\$ 66	\$ 250
05-6327 · Cap Exp. Under \$5000	\$ 350	\$ -	\$ 2,448	\$ 2,000
05-6330 · Postage	\$ 6	\$ 300	\$ 360	\$ 900
05-6340 · Memberships-Variou	\$ -	\$ -	\$ 60	\$ 400
05-6350 · Telephone	\$ 50	\$ 45	\$ 318	\$ 270
05-6355 · Miscellaneous	\$ -	\$ 175	\$ 41	\$ 975
05-6365 · Website Hosting & Upgrade		\$ 250	\$ 1,003	\$ 1,250
<b>Total 5010 · Administrative Exp.</b>	<b>\$ 7,946</b>	<b>\$ 4,550</b>	<b>\$ 20,639</b>	<b>\$ 22,600</b>
<b>5020 · Insurance Exp.</b>				
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
<b>Total 5020 · Insurance Exp.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,490</b>	<b>\$ 6,410</b>

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted March 2015	Actual Year to Date	Budgeted Year to Date
<b>5030 · Judicial Exp.</b>				
05-5710 · Membership	\$ -	\$ -	\$ 250	\$ -
05-5720- Prosecuting Attorney	\$ 150		\$ 500	
05-5725 · Training/Travel Court Related	\$ 100	\$ -	\$ 100	\$ 250
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 1,200	\$ 1,200
05-5730 · Administrative Exp.	\$ -	\$ 100	\$ 3,430	\$ 700
<b>Total 5030 · Judicial Exp.</b>	<b>\$ 450</b>	<b>\$ 300</b>	<b>\$ 5,480</b>	<b>\$ 2,150</b>
<b>5040-Building and Facility Operation</b>				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 270	\$ 1,560	\$ 1,605
05-6410 · Maintenance & Repair	\$ 222	\$ 500	\$ 1,544	\$ 1,500
05-6420 · Electric Service	\$ 259	\$ 270	\$ 1,669	\$ 1,630
05-6430 · Ins-Real Estate & Personal Prop	\$ -	\$ -	\$ 855	\$ 900
<b>Total 5040 · Building and Facility Operation</b>	<b>\$ 741</b>	<b>\$ 1,040</b>	<b>\$ 5,628</b>	<b>\$ 5,635</b>
<b>Total 5000 · Administrative Exp.</b>	<b>\$ 9,137</b>	<b>\$ 5,890</b>	<b>\$ 37,237</b>	<b>\$ 36,795</b>
<b><u>Total General Administration Operational Exp.</u></b>	<b>\$ 22,679</b>	<b>\$ 19,815</b>	<b>\$ 128,151</b>	<b>\$ 130,965</b>
<b><u>Public Safety &amp; Ordinance Enforcement</u></b>				
<b>6000 · Public Safety</b>				
<b>6010 · Ordinance Enforcement</b>				
05-5225 · Ordinance Employee	\$ 749	\$ 770	\$ 4,944	\$ 5,000
05-5226 · Ordinance FICA/Med	\$ 57	\$ 55	\$ 388	\$ 390
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 150
05-5230 · Communications	\$ -	\$ -		\$ -
05-5274 · Mileage	\$ 174	\$ 200	\$ 1,080	\$ 1,200
05-5280 · Supplies/Miscellaneous	\$ 25	\$ 75	\$ 406	\$ 350
<b>Total 6010 · Ordinance Enforcement</b>	<b>\$ 1,006</b>	<b>\$ 1,100</b>	<b>\$ 6,885</b>	<b>\$ 7,090</b>
<b>6020 · Animal Control</b>				
05-5320 · Contract Agreement	\$ 633	\$ 634	\$ 3,800	\$ 3,800
05-5340 · Ins-Worker's Comp		\$ -	\$ 248	\$ 275
05-5360 · Pet Holding Fee/Rabies	\$ (3)	\$ 75	\$ 34	\$ 400
05-5380 · Supplies/Miscellaneous	\$ 26	\$ 75	\$ 186	\$ 350
<b>Total 6020 · Animal Control</b>	<b>\$ 656</b>	<b>\$ 784</b>	<b>\$ 4,268</b>	<b>\$ 4,825</b>
<b>6030 · Traffic Control</b>				
05-5610 · Salary & Wages	\$ 1,734	\$ 1,750	\$ 11,302	\$ 10,750
05-5615 · FICA/Med	\$ 133	\$ 175	\$ 865	\$ 950
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	\$ 55	\$ 125
<b>Total 6030 · Traffic Control</b>	<b>\$ 1,867</b>	<b>\$ 1,950</b>	<b>\$ 13,766</b>	<b>\$ 13,650</b>

# City of Meadowlakes

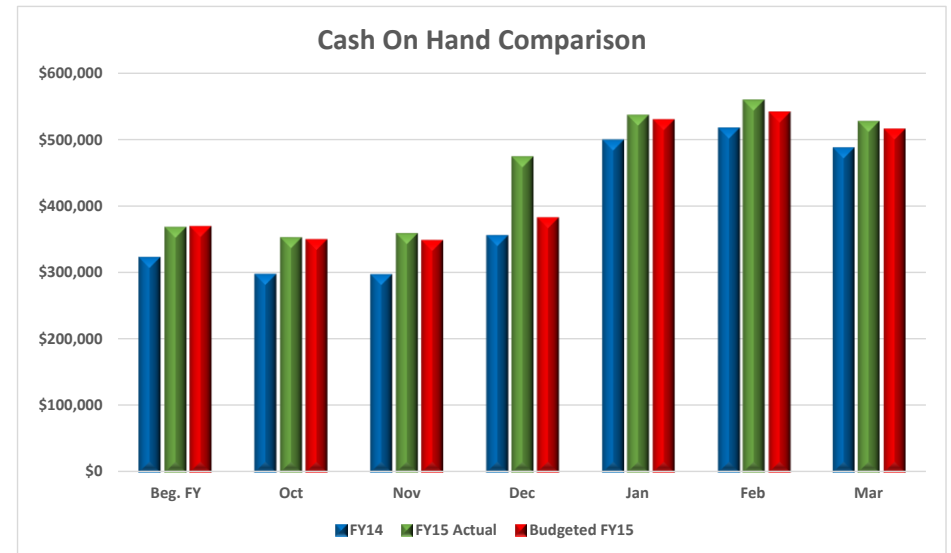
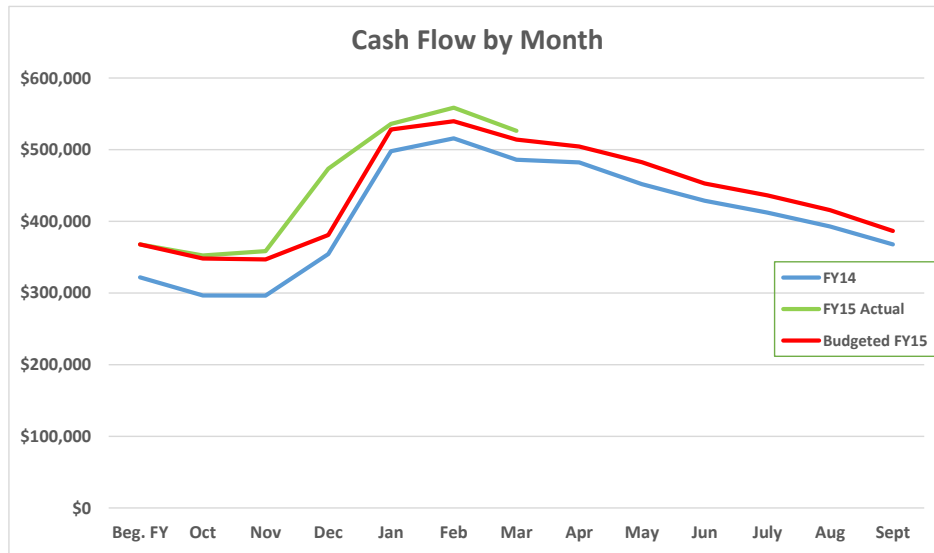
## General Fund

### Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted March 2015	Actual Year to Date	Budgeted Year to Date
<b>6050 · Contract Emergency Service</b>				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,791	\$ 16,750	\$ 16,750
05-6620 · Marble Falls Fire	\$ 2,678	\$ 2,678	\$ 16,068	\$ 16,068
<b>Total 6050 · Contract Emergency Service</b>	<b>\$ 5,470</b>	<b>\$ 5,469</b>	<b>\$ 32,818</b>	<b>\$ 32,818</b>
<b><u>Total Public Safety &amp; Ordinance Enforcement</u></b>	<b>\$ 8,999</b>	<b>\$ 9,303</b>	<b>\$ 57,737</b>	<b>\$ 58,383</b>
 <b>TOTAL OPERATIONAL Exp.</b>	 <b>\$ 31,678</b>	 <b>\$ 29,118</b>	 <b>\$ 185,888</b>	 <b>\$ 189,348</b>
<b>Net Ordinary Income</b>	<b>\$ (26,367)</b>	<b>\$ (25,628)</b>	<b>\$ 174,695</b>	<b>\$ 165,757</b>
 <b>Other Income/Exp.</b>				
<b>Other Exp.</b>				
<b>7000 · Non-Operating Exp.</b>				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
05-8502 · Transfer to RCC Fund	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
<b>Total 05-8500 · Transfers Out</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
05-8700 · Capital Expenditure over \$5,000	\$ -	\$ -	\$ 17,662	\$ 17,500
<b>Total 7000 · Non-Operating Exp.</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 19,662</b>	<b>\$ 19,500</b>
<b>Total Other Exp.</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 19,662</b>	<b>\$ 19,500</b>
<b>Net Other Income</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ (19,662)</b>	<b>\$ (19,500)</b>
<b>Net Income</b>	<b>\$ (28,367)</b>	<b>\$ (25,628)</b>	<b>\$ 155,034</b>	<b>\$ 146,257</b>

# City of Meadowlakes-General Fund FY 15 Cash Flow

	Beginning FY	1st Qtr. FY 15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$368,270	\$368,270	\$473,306	\$535,809	\$558,579	\$526,378	\$526,378	\$526,378	\$526,378	\$526,378	\$526,378	
Cash on hand (end of month)	\$368,270	\$473,306	\$535,809	\$558,579	\$526,378	\$526,378	\$526,378	\$526,378	\$526,378	\$526,378	\$526,378	
<b>CASH RECEIPTS</b>												<b>Total</b>
Ad Valorem Tax		\$188,107	\$94,487	\$35,854	\$3,345							\$321,793
Franchise Fee		\$13,163	\$8,943	\$9,825	\$0							\$31,931
Miscellaneous		\$6,712	\$360	\$6,097	\$3,978							\$17,146
<b>TOTAL CASH RECEIPTS</b>		<b>\$207,981</b>	<b>\$103,790</b>	<b>\$51,776</b>	<b>\$7,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,870</b>
Total cash available	\$368,270	\$576,251	\$577,095	\$587,585	\$565,902	\$526,378	\$526,378	\$526,378	\$526,378	\$526,378	\$526,378	
<b>CASH PAID OUT-OPERATIONAL</b>												<b>Total</b>
Prior Months Payables/Miscellaneous		\$6,147	-\$2,177	\$1,714	\$3,813							\$9,497
Employee Related Expense		\$48,919	\$14,531	\$13,742	\$13,542							\$90,734
Administrative Expenses		\$19,462	\$4,544	\$2,740	\$11,171							\$37,917
Public Safety		\$27,343	\$9,221	\$9,390	\$8,999							\$54,952
<b>Total Cash Paid Out-Operational</b>		<b>\$101,871</b>	<b>\$26,118</b>	<b>\$27,586</b>	<b>\$37,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,101</b>
<b>CASH PAID OUT- NON -OPERATIONAL</b>												<b>Total</b>
Transfer Out to Other Funds		\$0		\$0	\$2,000							\$2,000
Capital Expenditures over \$5000		\$1,074	\$15,168	\$1,420	\$0							\$17,662
Contingencies		\$0		\$0	\$0							\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$1,074</b>	<b>\$15,168</b>	<b>\$1,420</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,662</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$102,945</b>	<b>\$41,286</b>	<b>\$29,006</b>	<b>\$39,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,763</b>
Cash on hand (end of month)	\$368,270	\$473,306	\$535,809	\$558,579	\$526,378	\$526,378	\$526,378	\$526,378	\$526,378	\$526,378	\$526,378	
<b>Change in Cash</b>												<b>Total</b>
Difference Beginning to End of Month		\$105,036	\$62,503	\$22,770	(\$32,201)	\$0	\$0	\$0	\$0	\$0	\$0	\$158,108
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$105,036	\$167,539	\$190,309	\$158,108	\$158,108	\$158,108	\$158,108	\$158,108	\$158,108	\$158,108	



# City of Meadowlakes

## Check Detail

Type	Num	Date	Name	March 2015	Paid Amount	Original Amount
Bill Pmt -Ck.	14880	03/02/2015	Adams, Don	05-1035 · First State Bank		-200.00
Bill		03/02/2015		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Ck.	14881	03/02/2015	Burnet Central Appl District	05-1035 · First State Bank		-2,805.88
Bill		03/02/2015		05-5020 · Quarterly Expense	-2,805.88	2,805.88
TOTAL					-2,805.88	2,805.88
Bill Pmt -Ck.	14882	03/02/2015	Fund Accounting Solution Tec	05-1035 · First State Bank		-2,041.50
Bill		02/24/2015		05-5730 · Administrative Expense	-2,041.50	2,041.50
TOTAL					-2,041.50	2,041.50
Bill Pmt -Ck.	14883	03/02/2015	Marble Falls Area EMS Inc	05-1035 · First State Bank		-2,791.67
Bill		03/02/2015		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Bill Pmt -Ck.	14884	03/02/2015	Marble Falls Area Fire Dept	05-1035 · First State Bank		-2,678.00
Bill		03/02/2015		05-6620 · Marble Falls Fire	-2,678.00	2,678.00
TOTAL					-2,678.00	2,678.00
Bill Pmt -Ck.	14885	03/02/2015	Preston, Pat	05-1035 · First State Bank		-174.35
Bill		03/02/2015		05-5274 · Mileage	-174.35	174.35
TOTAL					-174.35	174.35
Bill Pmt -Ck.	14886	03/02/2015	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill		02/27/2015		05-6360 · Office Maintenance	-260.00	260.00
TOTAL					-260.00	260.00
Ck.	14889	03/04/2015	Pond, Bill & Pam	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Ck.	14890	03/04/2015	Hagerty Construction	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Ck.	14891	03/04/2015	Hagerty Construction	05-1035 · First State Bank		-350.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
				05-5140 · Bldg Inspections	150.00	-150.00
TOTAL					-350.00	350.00

City of Meadowlakes  
Check Detail

Type	Num	Date	Name	March 2015	Paid Amount	Original Amount
Bill Pmt -Ck.	14892	03/10/2015	ATS	05-1035 · First State Bank		-495.00
Bill		03/04/2015		05-5140 · Bldg Inspections	-495.00	495.00
TOTAL					-495.00	495.00
Bill Pmt -Ck.	14893	03/10/2015	Burnet Vet Clinic Inc	05-1035 · First State Bank		-47.00
Bill		03/09/2015		05-5360 · Pet Holding Fee/Rabies	-47.00	47.00
TOTAL					-47.00	47.00
Bill Pmt -Ck.	14894	03/10/2015	Card Service Center	05-1035 · First State Bank		-145.04
Bill		03/04/2015		05-5725 · Training/Travel Court Relat	-100.00	100.00
				05-6330 · Postage	-6.49	6.49
				05-6320 · Office Expense/Supplies	-38.55	38.55
TOTAL					-145.04	145.04
Bill Pmt -Ck.	14895	03/10/2015	Great Southern Life Ins.	05-1035 · First State Bank		-97.65
Bill		03/09/2015		05-6047 · Other Benefits	-97.65	97.65
TOTAL					-97.65	97.65
Bill Pmt -Ck.	14896	03/10/2015	Klaeger, Megan M.	05-1035 · First State Bank		-150.00
Bill		03/04/2015		05-5720 · Prosecuting Attorney	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Ck.	14897	03/10/2015	Meadowlakes PWD	05-1035 · First State Bank		-4,000.00
Bill		03/09/2015		05-6305 · Audit	-4,000.00	4,000.00
TOTAL					-4,000.00	4,000.00
Bill Pmt -Ck.	14898	03/10/2015	Pedernales Electric Coop	05-1035 · First State Bank		-251.37
Bill		02/27/2015		05-6420 · Electric Service	-251.37	251.37
TOTAL					-251.37	251.37
Bill Pmt -Ck.	14899	03/10/2015	Visa	05-1035 · First State Bank		-51.27
Bill		03/04/2015		05-5370 · Communications	-25.87	25.87
				05-5280 · Supplies/Miscellaneous	-25.40	25.40
TOTAL					-51.27	51.27
Bill Pmt -Ck.	14900	03/10/2015	Xerox Corporation	05-1035 · First State Bank		-352.48
Bill		03/04/2015		05-6325 · Lease-Copier	-245.65	245.65
				05-6325 · Lease-Copier	-106.83	106.83
TOTAL					-352.48	352.48

# City of Meadowlakes Check Detail

Type	Num	Date	Name	March 2015	Paid Amount	Original Amount
Bill Pmt -Ck.	14901	03/16/2015	Meadowlakes PWD	05-1035 · First State Bank		-476.43
Bill		03/16/2015		05-6350 · Telephone	-49.55	49.55
				05-6327 · Cap Exp Under \$5000	-349.93	349.93
				05-6410 · Maintenance & Repair	-76.95	76.95
TOTAL					-476.43	476.43
Bill Pmt -Ck.	14902	03/18/2015	Condor Document Service	05-1035 · First State Bank		-32.00
Bill		03/18/2015		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Ck.	14903	03/18/2015	McCreary, Veselka, Bragg	05-1035 · First State Bank		-11.42
Bill		03/18/2015		05-5040 · Collection Expense	-11.42	11.42
TOTAL					-11.42	11.42
Ck.	14904	03/18/2015	Hampton, Gary	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Ck.	14905	03/18/2015	Texas Remodeling Systems	05-1035 · First State Bank		-400.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
				05-5140 · Bldg Inspections	100.00	-100.00
TOTAL					-400.00	400.00
Bill Pmt -Ck.	14906	03/23/2015	Knight & Partners	05-1035 · First State Bank		-300.00
Bill		03/23/2015		05-6110 · City Attorney-General	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Ck.	14907	03/25/2015	America's Best Pest Control	05-1035 · First State Bank		-145.00
Bill		03/25/2015		05-6410 · Maintenance & Repair	-145.00	145.00
TOTAL					-145.00	145.00
Ck.	14908	03/30/2015	Marble Falls Spa & Pool	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	14909	03/31/2015	Galaway, Robbie	05-1035 · First State Bank		-633.33
Bill		03/30/2015		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33
Total March 2015 General Fund Disbursements						\$ 20,889.39

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted March 2015	Actual Year to Date	Budgeted Year to Date
<b><u>Operating Income</u></b>				
<b><u>Utilities Income</u></b>				
Water Revenue	\$ 26,434	\$ 27,312	\$ 180,060	\$ 175,077
Sewer Revenue	\$ 42,077	\$ 41,833	\$ 250,793	\$ 250,998
<b>Total Utility Income</b>	<b>\$ 68,511</b>	<b>\$ 69,145</b>	<b>\$ 430,853</b>	<b>\$ 426,075</b>
<b><u>Solid Waste Collection Fees</u></b>	<b>\$ 16,712</b>	<b>\$ 16,542</b>	<b>\$ 100,276</b>	<b>\$ 99,248</b>
<b><u>Contracted Services</u></b>	<b>\$ 7,083</b>	<b>\$ 7,083</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>
<b><u>Water &amp; Sewer Connect Fees</u></b>				
Water Connect Fee	\$ -	\$ 875	\$ 3,300	\$ 2,625
Sewer Connect Fee	\$ -	\$ 725	\$ 2,900	\$ 2,175
<b>Total Water &amp; Sewer Connect Fees</b>	<b>\$ -</b>	<b>\$ 1,600</b>	<b>\$ 6,200</b>	<b>\$ 4,800</b>
<b><u>Penalty &amp; Interest Earned</u></b>	<b>\$ 623</b>	<b>\$ 575</b>	<b>\$ 3,821</b>	<b>\$ 3,450</b>
<b><u>Interest Earned on Investments</u></b>	<b>\$ -</b>	<b>\$ 85</b>	<b>\$ 172</b>	<b>\$ 490</b>
<b><u>Miscellaneous Income</u></b>				
Transfer Fees	\$ 325	\$ 250	\$ 1,450	\$ 1,400
Miscellaneous	\$ 13	\$ 300	\$ 15,012	\$ 1,800
<b>Total Miscellaneous Income</b>	<b>\$ 338</b>	<b>\$ 550</b>	<b>\$ 16,462</b>	<b>\$ 3,200</b>
<b>Total Income</b>	<b>\$ 93,268</b>	<b>\$ 95,580</b>	<b>\$ 600,284</b>	<b>\$ 579,763</b>
<b><u>Operating Expenses</u></b>				
<b>Total Employee Expenses</b>	<b>\$ 26,892</b>	<b>\$ 32,790</b>	<b>\$ 203,607</b>	<b>\$ 229,170</b>
<b>Total Administrative Expenses</b>	<b>\$ 5,955</b>	<b>\$ 1,115</b>	<b>\$ 37,221</b>	<b>\$ 38,660</b>
<b>Total Operating Expenses</b>	<b>\$ 12,424</b>	<b>\$ 20,725</b>	<b>\$ 110,184</b>	<b>\$ 200,050</b>
<b>Total Solid Waste Collection Expense</b>	<b>\$ 14,960</b>	<b>\$ 15,000</b>	<b>\$ 90,220</b>	<b>\$ 90,000</b>
<b>Total Operational Expenses</b>	<b>\$ 60,231</b>	<b>\$ 69,630</b>	<b>\$ 441,232</b>	<b>\$ 557,880</b>
<b>Net Gain/(Loss) prior to transfers/depreciation</b>	<b>\$ 33,036</b>	<b>\$ 25,950</b>	<b>\$ 159,052</b>	<b>\$ 21,883</b>
<b>Total Transfers to Other Funds</b>	<b>\$ 15,350</b>	<b>\$ 15,350</b>	<b>\$ 92,100</b>	<b>\$ 92,100</b>
<b>Operational Interest and Principal Debt Serv.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,491</b>	<b>\$ 23,491</b>
<b>Total Utility Fund Expenses</b>	<b>\$ 75,581</b>	<b>\$ 84,980</b>	<b>\$ 656,823</b>	<b>\$ 673,471</b>
<b>Transfer in from other Funds</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ 18,686</b>	<b>\$ 10,600</b>	<b>\$ (56,539)</b>	<b>\$ (93,708)</b>

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted March 2015	Actual Year to Date	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010 · Water Revenue	\$ 26,434	\$ 27,312	\$ 180,060	\$ 175,077
5020 · Sewer Revenues	\$ 42,077	\$ 41,833	\$ 250,793	\$ 250,998
5030 · Garbage Revenue	\$ 16,712	\$ 16,542	\$ 100,276	\$ 99,248
5110 · Contract Services	\$ 7,083	\$ 7,083	\$ 42,500	\$ 42,500
5120 · Water Connect Fee Revenue	\$ -	\$ 875	\$ 3,300	\$ 2,625
5130 · Sewer Connect Fee Revenue	\$ -	\$ 725	\$ 2,900	\$ 2,175
5140 · Transfer Fee	\$ 325	\$ 250	\$ 1,450	\$ 1,400
5150 · Penalty & Interest Earned	\$ 623	\$ 575	\$ 3,821	\$ 3,450
5170 · Miscellaneous Revenues	\$ 13	\$ 300	\$ 15,012	\$ 1,800
5181 · Non-Rev-Xfer In-General Fund	\$ 1,000		\$ 1,000	\$ 1,000
5200 · Interest earned on Investments	\$ -	\$ 85	\$ 172	\$ 490
<b>Total Income</b>	<b>\$ 94,268</b>	<b>\$ 95,580</b>	<b>\$ 601,284</b>	<b>\$ 580,763</b>
<b>Expense</b>				
<b>6100 · Employee Expenses</b>				
<b>6110 · Salaries &amp; Wages</b>				
6410 · Salaries Exempt Employees	\$ 5,027	\$ 8,320	\$ 39,061	\$ 56,000
6415 · Salaries & Wages-Non-Exempt	\$ 15,626	\$ 16,500	\$ 105,935	\$ 108,500
6416 · Overtime & Standby Pay	\$ 683	\$ 770	\$ 6,445	\$ 5,970
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,057	\$ 5,000
<b>Total 6110 · Salaries &amp; Wages</b>	<b>\$ 21,336</b>	<b>\$ 25,590</b>	<b>\$ 155,498</b>	<b>\$ 175,470</b>
<b>6111 · Other Employee Expenses</b>				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,632	\$ 1,925	\$ 11,902	\$ 13,425
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,334	\$ 8,500
6150 · Employee Insurance Expenses	\$ 3,444	\$ 4,500	\$ 20,157	\$ 25,200
6160 · Employee Retirement Expense	\$ 339	\$ 325	\$ 2,165	\$ 2,125
6170 · Employee Uniform Expense	\$ 69	\$ 200	\$ 831	\$ 1,200
6180 · Employee Training & Travel Exp.	\$ 72	\$ 250	\$ 2,969	\$ 1,500
<b>Total 6111 · Other Employee Expenses</b>	<b>\$ 5,556</b>	<b>\$ 7,200</b>	<b>\$ 48,109</b>	<b>\$ 53,700</b>
<b>Total 6100 · Employee Expenses</b>	<b>\$ 26,892</b>	<b>\$ 32,790</b>	<b>\$ 203,607</b>	<b>\$ 229,170</b>
<b>6200 · Administrative Expenses</b>				
6210 · Auditing Expense	\$ 5,000	\$ -	\$ 5,000	\$ 5,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 3,296	\$ 4,100
6227 · Other Misc. Dues & Fees	\$ -	\$ -	\$ 150	\$ 1,150
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,446</b>	<b>\$ 5,250</b>
6235 · Computer/Office Equip R&M	\$ 180	\$ 165	\$ 577	\$ 1,010

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted March 2015	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	\$ 82	\$ -	\$ 1,572	\$ 1,500
6250 · Office Supplies	\$ 128	\$ 300	\$ 1,299	\$ 2,000
6255 · Postage Expense	\$ -	\$ -	\$ 1,814	\$ 2,250
6260 · Telephone Expense	\$ 664	\$ 480	\$ 3,093	\$ 2,900
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 17,265	\$ 17,000
6280 · Bad Debts	\$ -	\$ -	\$ 2,861	\$ 250
6282 · Administrative-Miscellaneous	\$ (99)	\$ 170	\$ 295	\$ 1,000
<b>Total 6200 · Administrative Expenses</b>	<b>\$ 5,955</b>	<b>\$ 1,115</b>	<b>\$ 37,221</b>	<b>\$ 38,660</b>
<b>6300 · Operating Expenses</b>				
<b>6301 · Water Treatment Operational Exp.</b>				
6305 · Water Treatment Electrical	\$ 1,801	\$ 3,000	\$ 13,513	\$ 16,500
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 600	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ 535	\$ 2,500	\$ 6,751	\$ 24,000
6316 · WTP Chemical Expense	\$ 282	\$ 1,000	\$ 5,728	\$ 11,000
6320 · Water Outside Testing Expense	\$ 785	\$ 100	\$ 1,589	\$ 600
6328 · Distribution Repair & Maint..	\$ 611	\$ 400	\$ 1,666	\$ 2,600
6355 · Meter Purchased	\$ -	\$ -	\$ -	\$ 30,000
6360 · Tap Materials-Water	\$ -	\$ 750	\$ 198	\$ 2,750
6301 · Other WTP Operational Exp.	\$ -	\$ -	\$ -	\$ -
<b>Total 6301 · Water Treatment Operational Exp.</b>	<b>\$ 4,013</b>	<b>\$ 7,750</b>	<b>\$ 30,045</b>	<b>\$ 88,950</b>
<b>6302 · Wastewater Operational Expenses</b>				
6304 · Wastewater Electrical	\$ 2,220	\$ 2,500	\$ 13,664	\$ 15,000
6311 · Propane-Wastewater	\$ -	\$ 500	\$ 730	\$ 1,500
6317 · WWTP Chemicals	\$ -	\$ 400	\$ 2,902	\$ 2,650
6318 · Outside Testing Wastewater	\$ 97	\$ 225	\$ 659	\$ 1,400
6321 · Collection System R&M	\$ -	\$ -	\$ -	\$ -
63212 · Lift Station Repairs	\$ 2,263	\$ -	\$ 2,263	\$ 7,500
6321 · Collection System R&M - Other	\$ 146	\$ -	\$ 507	\$ -
Total 6321 · Collection System R&M	\$ 2,409	\$ -	\$ 2,770	\$ 7,500
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maint..	\$ 1,648	\$ 1,500	\$ 11,774	\$ 11,000
<b>Total 6302 · Wastewater Operational Exp.</b>	<b>\$ 6,374</b>	<b>\$ 5,125</b>	<b>\$ 39,999</b>	<b>\$ 46,550</b>
<b>6303 · Other Operational Expenses</b>				
63031 · Repair & Maint..-Other				
6329 · R&M-Building/Misc.	\$ 98	\$ 2,500	\$ 8,340	\$ 20,000
63291 · Drainage Repair & Maint..	\$ -	\$ -	\$ 1,129	\$ 5,000
Total 63031 · Repair & Maint..-Other	\$ 98	\$ 2,500	\$ 9,469	\$ 25,000
6330 · Vehicle Repair & Maint..	\$ 141	\$ 600	\$ 6,038	\$ 3,600
6335 · Machinery Repair & Maint..	\$ 1,018	\$ 1,250	\$ 4,055	\$ 7,500
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 483	\$ 1,200	\$ 4,167	\$ 7,000

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted March 2015	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	\$ -	\$ 1,500	\$ 996	\$ 3,000
Total 6340 · Vehicle & Machinery Fuel	\$ 483	\$ 2,700	\$ 5,163	\$ 10,000
6350 · Miscellaneous Operational Exp.	\$ 227	\$ 300	\$ 1,457	\$ 1,700
6365 · Small Tools	\$ 70	\$ 500	\$ 2,760	\$ 1,750
6550 · Assets Purchased	\$ -	\$ -	\$ 11,198	\$ 15,000
<b>Total 6303 · Other Operational Expenses</b>	<b>\$ 2,037</b>	<b>\$ 7,850</b>	<b>\$ 40,140</b>	<b>\$ 64,550</b>
<b>Total 6300 · Operating Expenses</b>	<b>\$ 12,424</b>	<b>\$ 20,725</b>	<b>\$ 110,184</b>	<b>\$ 200,050</b>
<b>6500 · Other Operational Expenses</b>				
6510 · Garbage Service Expense	\$ 14,960	\$ 15,000	\$ 90,220	\$ 90,000
<b>Total 6500 · Other Operational Expenses</b>	<b>\$ 14,960</b>	<b>\$ 15,000</b>	<b>\$ 90,220</b>	<b>\$ 90,000</b>
<b>8200 · Transfer to Other Funds</b>				
8220 · Transfer to Debt Service Fund	\$ 11,350	\$ 11,350	\$ 68,100	\$ 68,100
8240 · Transfer to RCC Fund	\$ 4,000	\$ 4,000	\$ 24,000	\$ 24,000
<b>Total 8200 · Transfer to Other Funds</b>	<b>\$ 15,350</b>	<b>\$ 15,350</b>	<b>\$ 92,100</b>	<b>\$ 92,100</b>
<b>Total Expense</b>	<b>\$ 75,581</b>	<b>\$ 84,980</b>	<b>\$ 533,332</b>	<b>\$ 649,980</b>
<b>Net Ordinary Income</b>	<b>\$ 18,686</b>	<b>\$ 10,600</b>	<b>\$ 67,952</b>	<b>\$ (69,217)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8100 · Transfer In From PWD Operating	\$ -	\$ -	\$ -	\$ -
<b>Total Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Expense</b>				
<b>9140 · 2013 I&amp;S Expenses</b>				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ 120,491	\$ 20,491
9142 · 2013 I&S Interest	\$ -	\$ -	\$ 3,000	\$ 3,000
<b>Total 9140 · 2013 I&amp;S Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,491</b>	<b>\$ 23,491</b>
<b>Total Expenses</b>	<b>\$ 75,581</b>	<b>\$ 84,980</b>	<b>\$ 656,823</b>	<b>\$ 673,471</b>
<b>Net Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ 18,686</b>	<b>\$ 10,600</b>	<b>\$ (55,539)</b>	<b>\$ (92,708)</b>

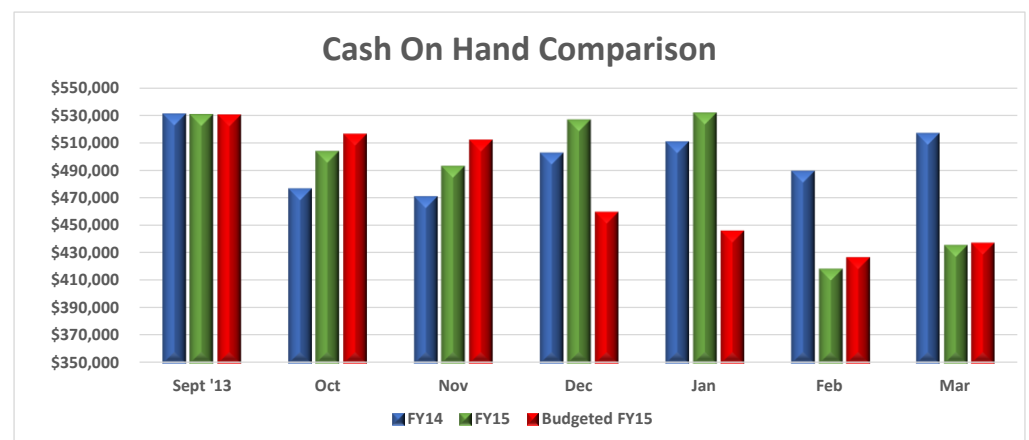
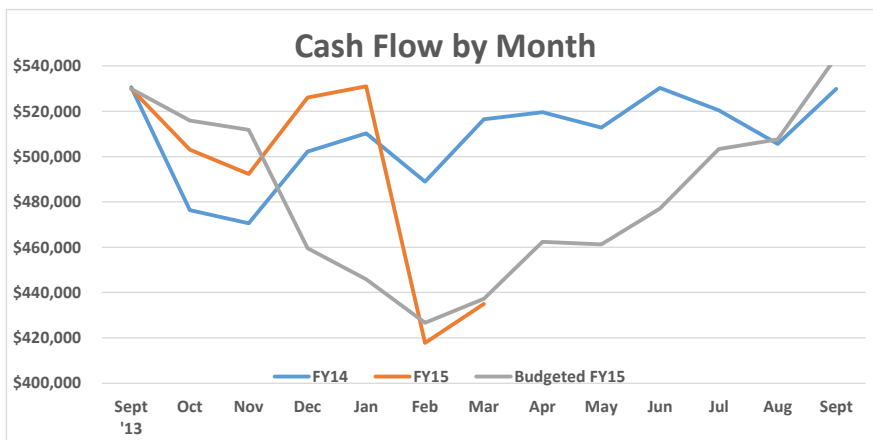
# City of Meadowlakes-Utility Fund FY 15 Cash Flow

	Beginning FY	FY 1st Qtr.	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	Ma y 2015	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$530,536	\$530,536	\$526,026	\$530,971	\$417,714	\$432,524	\$432,524	\$432,524	\$432,524	\$432,524	\$432,524	
Cash on hand (end of month)	\$530,536	\$526,026	\$530,971	\$417,714	\$432,524	\$432,524	\$432,524	\$432,524	\$432,524	\$432,524	\$432,524	\$0

CASH RECEIPTS												Total
Account Receivable		\$330,801	\$75,966	\$80,830	\$97,040							\$584,637
Contract Services		\$21,250	\$7,083	\$7,083	\$7,083							\$42,499
Customer's Deposits		\$2,764	\$900	\$100	\$800							\$4,564
Transfer in from other Funds		\$0	\$0	\$0	\$1,000							\$1,000
Miscellaneous		\$10,134	\$3,333	\$1,723	\$428							\$15,618
<b>TOTAL CASH RECEIPTS</b>		<b>\$364,949</b>	<b>\$87,282</b>	<b>\$89,736</b>	<b>\$106,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648,319</b>
Total cash available	\$530,536	\$895,485	\$613,308	\$620,707	\$524,065	\$432,524	\$432,524	\$432,524	\$432,524	\$432,524	\$432,524	

CASH PAID OUT- OPERATIONAL												Total
Prior Months Payables/Miscellaneous		\$41,680	-\$4,133	-\$3,013	\$12,297							\$46,831
Employee Related Expense		\$118,440	\$34,176	\$34,679	\$27,428							\$214,723
Administrative Expenses		\$24,456	\$5,851	\$1,162	\$6,352							\$37,821
Operating Expenses		\$94,091	\$16,082	\$16,431	\$14,679							\$141,283
Solid Waste Collection Expense		\$44,743	\$15,011	\$14,893	\$15,434							\$90,081
<b>Total Cash Paid Out-Operational</b>		<b>\$323,409</b>	<b>\$66,987</b>	<b>\$64,151</b>	<b>\$76,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,739</b>
CASH PAID OUT- NON - OPERATIONAL												Total
Lease/Purchase Water Storage Tank		\$0	\$0	\$123,492	\$0							\$123,492
Transfers to Debt Service		\$34,050	\$11,350	\$11,350	\$11,350							\$68,100
Transfers to Recreation Fund		\$12,000	\$4,000	\$4,000	\$4,000							\$24,000
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$46,050</b>	<b>\$15,350</b>	<b>\$138,842</b>	<b>\$15,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,592</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$369,459</b>	<b>\$82,337</b>	<b>\$202,993</b>	<b>\$91,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$746,330</b>
Cash on hand (end of month)	\$530,536	\$526,026	\$530,971	\$417,714	\$432,524	\$432,524	\$432,524	\$432,524	\$432,524	\$432,524	\$432,524	

Change in Cash												Total
Difference Beginning to End of Month		(\$4,510)	\$4,945	(\$113,257)	\$14,811	\$0	\$0	\$0	\$0	\$0	\$0	(\$98,012)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$4,510)	\$0	(\$113,257)	(\$98,446)	(\$98,446)	(\$98,446)	(\$98,446)	(\$98,446)	(\$98,446)	(\$98,446)	



City of Meadowlakes-Utility Fund

Check Detail

March 1 - 31, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	03/10/2015	State Comptroller	1015 · Ck.ing-1st State Bank		-1,040.08
				3020 · Sales Tax Payable	-1,040.08	1,040.08
TOTAL					-1,040.08	1,040.08
Bill Pmt -Ck.	14799	03/05/2015	ChemEquip Services LLC	1015 · Ck.ing-1st State Bank		-180.33
Bill	3197	02/18/2015		6314 · R&M-Plant & Pump Station	-180.33	180.33
TOTAL					-180.33	180.33
Bill Pmt -Ck.	14800	03/05/2015	Elliott Electric Supply	1015 · Ck.ing-1st State Bank		-8.67
Bill	36-47102-01	02/23/2015		6329 · R&M-Building/Misc.	-8.67	8.67
TOTAL					-8.67	8.67
Bill Pmt -Ck.	14801	03/05/2015	Ewald Tractor, Inc.	1015 · Ck.ing-1st State Bank		-316.34
Bill	Feb 2015 Stmt	02/26/2015		6335 · Machinery Repair & Maint.	-316.34	316.34
TOTAL					-316.34	316.34
Bill Pmt -Ck.	14802	03/05/2015	Fastenal	1015 · Ck.ing-1st State Bank		-60.23
Bill	TX00182123	02/27/2015		6329 · R&M-Building/Misc.	-60.23	60.23
TOTAL					-60.23	60.23
Bill Pmt -Ck.	14803	03/05/2015	Ford & Crew Home & Hardware	1015 · Ck.ing-1st State Bank		-863.50
Bill	Feb 2015 Stmt	02/25/2015		6330 · Vehicle Repair & Maint.	-100.69	100.69
				6329 · R&M-Building/Misc.	-360.85	360.85
				6335 · Machinery Repair & Maint.	-150.21	150.21
				6329 · R&M-Building/Misc.	-149.78	149.78
				6365 · Small Tools	-101.97	101.97
TOTAL					-863.50	863.50
Bill Pmt -Ck.	14804	03/05/2015	H & H Auto Supply Company	1015 · Ck.ing-1st State Bank		-86.76
Bill	ID-162256	02/12/2015		6330 · Vehicle Repair & Maint.	-86.76	86.76
TOTAL					-86.76	86.76
Bill Pmt -Ck.	14805	03/05/2015	Home Depot Credit Services	1015 · Ck.ing-1st State Bank		-658.11
Bill	Feb 2015 Stmt	02/20/2015		6365 · Small Tools	-213.00	213.00
				6329 · R&M-Building/Misc.	-445.11	445.11
TOTAL					-658.11	658.11

City of Meadowlakes-Utility Fund

Check Detail

March 1 - 31, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14806	03/05/2015	PEC	1015 · Ck.ing-1st State Bank		-4,826.89
Bill	Feb 2015 Stmt	02/22/2015		6304 · Wastewater Electrical	-2,766.11	2,766.11
				6305 · Water Treatment Electrical	-2,060.78	2,060.78
TOTAL					-4,826.89	4,826.89
Bill Pmt -Ck.	14807	03/05/2015	Visa	1015 · Ck.ing-1st State Bank		-1,554.02
Bill	4241 - Feb 2015	02/22/2015		6327 · WWTP Repair & Maint.	-846.41	846.41
				6330 · Vehicle Repair & Maint.	-98.12	98.12
Bill	3183 - Feb 2015	02/22/2015		6335 · Machinery Repair & Maint.	-11.05	11.05
				6330 · Vehicle Repair & Maint.	-598.44	598.44
TOTAL					-1,554.02	1,554.02
Bill Pmt -Ck.	14808	03/05/2015	Marble Falls Napa	1015 · Ck.ing-1st State Bank		-943.71
Bill	Feb 2015 Stmt	02/28/2015		6330 · Vehicle Repair & Maint.	-890.28	890.28
				6335 · Machinery Repair & Maint.	-53.43	53.43
TOTAL					-943.71	943.71
Bill Pmt -Ck.	14809	03/05/2015	Sprint	1015 · Ck.ing-1st State Bank		-33.92
Bill	55022151029945	02/25/2015		6260 · Telephone Expense	-33.92	33.92
TOTAL					-33.92	33.92
Bill Pmt -Ck.	14810	03/12/2015	ASCO	1015 · Ck.ing-1st State Bank		-580.32
Bill		02/27/2015		6335 · Machinery Repair & Maint.	-520.99	520.99
				6335 · Machinery Repair & Maint.	-59.33	59.33
TOTAL					-580.32	580.32
Bill Pmt -Ck.	14811	03/12/2015	AT&T Mobility	1015 · Ck.ing-1st State Bank		-418.88
Bill	287262180470X0	03/01/2015		6260 · Telephone Expense	-418.88	418.88
TOTAL					-418.88	418.88
Bill Pmt -Ck.	14812	03/12/2015	Burnet County Tax Assessor-Col	1015 · Ck.ing-1st State Bank		-29.50
Bill	March 2015	03/03/2015		6330 · Vehicle Repair & Maint.	-22.00	22.00
				6330 · Vehicle Repair & Maint.	-7.50	7.50
TOTAL					-29.50	29.50
Bill Pmt -Ck.	14813	03/12/2015	Card Services - VISA	1015 · Ck.ing-1st State Bank		-2,385.85

City of Meadowlakes-Utility Fund

Check Detail

March 1 - 31, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1800 - Feb 2015	02/23/2015		6255 · Postage Expense	-5.75	5.75
				6180 · Employee Training & Travel Exp	-301.14	301.14
				6330 · Vehicle Repair & Maint.	-400.00	400.00
				1583 · RCC Receivable	-139.00	139.00
				6240 · Software Update	-449.00	449.00
Bill	2188 - Feb 2015	02/26/2015		1515 · General Fund Receivables	-349.93	349.93
				1583 · RCC Receivable	-225.00	225.00
				6250 · Office Supplies	-7.73	7.73
Bill	1826 - Feb 2015	02/26/2015		6235 · Computer/Office Equip R&M	-92.49	92.49
				6329 · R&M-Building/Misc.	-103.86	103.86
				6180 · Employee Training & Travel Exp	-235.00	235.00
				1515 · General Fund Receivables	-76.95	76.95
TOTAL					-2,385.85	2,385.85
Bill Pmt -Ck.	14814	03/12/2015	Debbie Holley	1015 · Ck.ing-1st State Bank		-25.59
Bill	March 6, 2015	03/06/2015		6180 · Employee Training & Travel Exp	-25.59	25.59
TOTAL					-25.59	25.59
Bill Pmt -Ck.	14815	03/12/2015	DPC Industries, Inc	1015 · Ck.ing-1st State Bank		-375.40
Bill	767000841-15	02/19/2015		6317 · WWTP Chemicals	-375.40	375.40
TOTAL					-375.40	375.40
Bill Pmt -Ck.	14816	03/12/2015	DSHS Central Lab	1015 · Ck.ing-1st State Bank		-257.77
Bill	March 2015	03/03/2015		6320 · Water Outside Testing Expenses	-257.77	257.77
TOTAL					-257.77	257.77
Bill Pmt -Ck.	14817	03/12/2015	LCRA	1015 · Ck.ing-1st State Bank		-547.28
Bill	Feb 2015 Stmt	02/27/2015		1582 · PFC Receivable	-547.28	547.28
TOTAL					-547.28	547.28
Bill Pmt -Ck.	14818	03/12/2015	Lowe's	1015 · Ck.ing-1st State Bank		-70.18
Bill	Feb 2015 Stmt	03/02/2015		1584 · POA Receivables	-70.18	70.18
TOTAL					-70.18	70.18
Bill Pmt -Ck.	14819	03/12/2015	Tractor Supply	1015 · Ck.ing-1st State Bank		-176.19
Bill	Feb 2015 Stmt	03/01/2015		1584 · POA Receivables	-70.75	70.75
				6329 · R&M-Building/Misc.	-57.98	57.98
				6330 · Vehicle Repair & Maint.	-47.46	47.46
TOTAL					-176.19	176.19

City of Meadowlakes-Utility Fund

Check Detail

March 1 - 31, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14820	03/19/2015	Aqua-Tech Laboratories, Inc.	1015 · Ck.ing-1st State Bank		-210.00
Bill	10226	03/12/2015		6320 · Water Outside Testing Expens	-113.00	113.00
				6318 · Outside Testing Wastewater	-97.00	97.00
TOTAL					-210.00	210.00
Bill Pmt -Ck.	14821	03/19/2015	ASCO	1015 · Ck.ing-1st State Bank		-221.25
Bill	C82737	03/17/2015		6335 · Machinery Repair & Maint.	-221.25	221.25
TOTAL					-221.25	221.25
Bill Pmt -Ck.	14822	03/19/2015	Dale Fixsen	1015 · Ck.ing-1st State Bank		-31.35
Bill	Refund	03/12/2015		3010 · Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -Ck.	14823	03/19/2015	DPC Industries, Inc	1015 · Ck.ing-1st State Bank		-281.55
Bill	767001079-15	03/05/2015		6316 · WTP Chemical Expense	-281.55	281.55
TOTAL					-281.55	281.55
Bill Pmt -Ck.	14824	03/19/2015	Genworth Life and Annuity Ins.	1015 · Ck.ing-1st State Bank		-144.43
Bill	5846166 - April 20	03/10/2015		6150 · Employee Insurance Expenses	-144.43	144.43
TOTAL					-144.43	144.43
Bill Pmt -Ck.	14825	03/19/2015	Interstate Battery Systems of Metro	1015 · Ck.ing-1st State Bank		-257.36
Bill	220016204	03/09/2015		6335 · Machinery Repair & Maint.	-257.36	257.36
TOTAL					-257.36	257.36
Bill Pmt -Ck.	14826	03/19/2015	Neffendorf, Knopp, Doss & compar	1015 · Ck.ing-1st State Bank		-14,000.00
Bill	9/30/14 Audit	03/10/2015		6210 · Auditing Expense	-5,000.00	5,000.00
				1582 · PFC Receivable	-5,000.00	5,000.00
				1515 · General Fund Receivables	-4,000.00	4,000.00
TOTAL					-14,000.00	14,000.00
Bill Pmt -Ck.	14827	03/19/2015	Patricia Linder	1015 · Ck.ing-1st State Bank		-10.84
Bill	Refund	03/12/2015		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	14828	03/19/2015	Pecan Valley POA	1015 · Ck.ing-1st State Bank		-100.00

City of Meadowlakes-Utility Fund

Check Detail

March 1 - 31, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2015 POA Dues	02/28/2015		6227 · Other Misc. Dues & Fees	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Ck.</b>	<b>14829</b>	<b>03/19/2015</b>	<b>Quill</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-127.98</b>
Bill	2077231	03/05/2015		6250 · Office Supplies	-7.99	7.99
Bill	2067530	03/05/2015		6250 · Office Supplies	-119.99	119.99
TOTAL					-127.98	127.98
<b>Bill Pmt -Ck.</b>	<b>14830</b>	<b>03/19/2015</b>	<b>Republic Services #843</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-15,434.21</b>
Bill	Feb 2015 Stmt	02/28/2015		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-15,380.28	15,380.28
TOTAL					-15,434.21	15,434.21
<b>Bill Pmt -Ck.</b>	<b>14831</b>	<b>03/19/2015</b>	<b>Sherwin Williams</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-6.74</b>
Bill	6592-8	03/01/2015		6330 · Vehicle Repair & Maint.	-6.74	6.74
TOTAL					-6.74	6.74
<b>Bill Pmt -Ck.</b>	<b>14832</b>	<b>03/19/2015</b>	<b>State Comptroller</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-100.00</b>
Bill	M7228-2015	01/30/2015		3020 · Sales Tax Payable	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Ck.</b>	<b>14833</b>	<b>03/19/2015</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-34.51</b>
Bill	822 1693390	03/01/2015		6170 · Employee Uniform Expense	-34.51	34.51
TOTAL					-34.51	34.51
<b>Bill Pmt -Ck.</b>	<b>14834</b>	<b>03/19/2015</b>	<b>Verizon Southwest</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-264.56</b>
Bill	March 2015 Stmt	03/04/2015		6260 · Telephone Expense	-215.01	215.01
				1515 · General Fund Receivables	-49.55	49.55
TOTAL					-264.56	264.56
<b>Bill Pmt -Ck.</b>	<b>14835</b>	<b>03/19/2015</b>	<b>Wex Bank</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-483.43</b>
Bill	40158891	03/06/2015		6341 · Vehicle Fuel	-483.43	483.43
TOTAL					-483.43	483.43
<b>Bill Pmt -Ck.</b>	<b>14836</b>	<b>03/26/2015</b>	<b>Chris Crouch</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-10.84</b>

City of Meadowlakes-Utility Fund

Check Detail

March 1 - 31, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Refund	03/25/2015		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
<b>Bill Pmt -Ck.</b>	<b>14837</b>	<b>03/26/2015</b>	<b>Debbie Holley</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-46.44</b>
Bill	March 20, 2015	03/20/2015		6180 · Employee Training & Travel E	-19.44	19.44
Bill	Meals - 3/30 - 3/3	03/26/2015		6180 · Employee Training & Travel E	-27.00	27.00
TOTAL					-46.44	46.44
<b>Bill Pmt -Ck.</b>	<b>14838</b>	<b>03/26/2015</b>	<b>Fastenal</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-38.11</b>
Bill	TX00182448	03/11/2015		6321 · Collection System R&M	-38.11	38.11
TOTAL					-38.11	38.11
<b>Bill Pmt -Ck.</b>	<b>14839</b>	<b>03/26/2015</b>	<b>Heritage Electrical Services, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-185.00</b>
Bill	2918	03/12/2015		6314 · R&M-Plant & Pump Station	-185.00	185.00
TOTAL					-185.00	185.00
<b>Bill Pmt -Ck.</b>	<b>14840</b>	<b>03/26/2015</b>	<b>Holt Cat</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-147.61</b>
Bill	PIMA0195412	03/16/2015		6335 · Machinery Repair & Maint.	-98.10	98.10
Bill	PIMA0195789	03/19/2015		6335 · Machinery Repair & Maint.	-49.51	49.51
TOTAL					-147.61	147.61
<b>Bill Pmt -Ck.</b>	<b>14841</b>	<b>03/26/2015</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-34.52</b>
Bill	822 1718010	03/16/2015		6170 · Employee Uniform Expense	-34.52	34.52
TOTAL					-34.52	34.52
<b>Bill Pmt -Ck.</b>	<b>14842</b>	<b>03/26/2015</b>	<b>USA Bluebook</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-1,497.41</b>
Bill	593956	03/18/2015		6327 · WWTP Repair & Maint.	-1,497.41	1,497.41
TOTAL					-1,497.41	1,497.41

Total March 2015 Utility Fund Disbursements

49,107.66

# City of Meadowlakes

## Recreation Fund

### Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted March 2015	Actual Year to Date	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>03-5000 · Revenue</b>				
03-5092 · Lease Income	\$ 100	\$ 100	\$ 600	\$ 600
03-5096 · Miscellaneous Income	\$ -	\$ 20	\$ 0	\$ 120
<b>Total 03-5000 · Revenue</b>	<b>\$ 100</b>	<b>\$ 120</b>	<b>\$ 600</b>	<b>\$ 720</b>
<b>Total Income</b>	<b>\$ 100</b>	<b>\$ 120</b>	<b>\$ 600</b>	<b>\$ 720</b>
<b>Expense</b>				
<b>03-6800 · RCC Expenses</b>				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ -	\$ 6,035	\$ 5,000
03-6811 · Irrigation System Repair		\$ 625	\$ 173	\$ 3,750
<b>Total 03-6800 · RCC Expenses</b>	<b>\$ -</b>	<b>\$ 625</b>	<b>\$ 6,208</b>	<b>\$ 8,750</b>
<b>03-6801 · Miscellaneous Expenses</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 450</b>
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 675</b>	<b>\$ 6,208</b>	<b>\$ 9,200</b>
<b>Net Ordinary Income</b>	<b>\$ 100</b>	<b>\$ (555)</b>	<b>\$ (5,608)</b>	<b>\$ (8,480)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>03-8010 · Transfer In from other Funds</b>				
03-8015 · Transfer in from General Fund	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
03-8020 · Transfer in from Utility Fund	\$ 4,000	\$ 4,000	\$ 24,000	\$ 24,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ -
<b>Total 03-8010 · Transfer In from other Funds</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Total Other Income</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Net Other Income</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ 5,100</b>	<b>\$ 3,445</b>	<b>\$ 19,392</b>	<b>\$ 16,520</b>

# City of Meadowlakes-Recreation Fund FY 15 Cash Flow

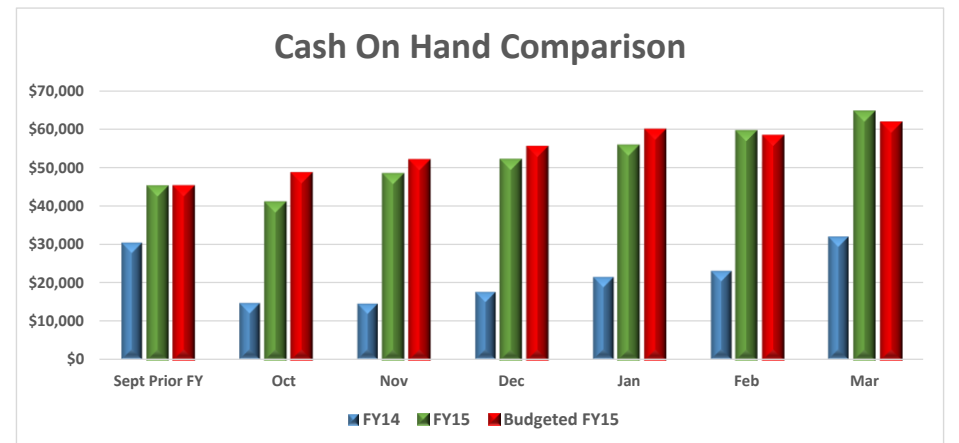
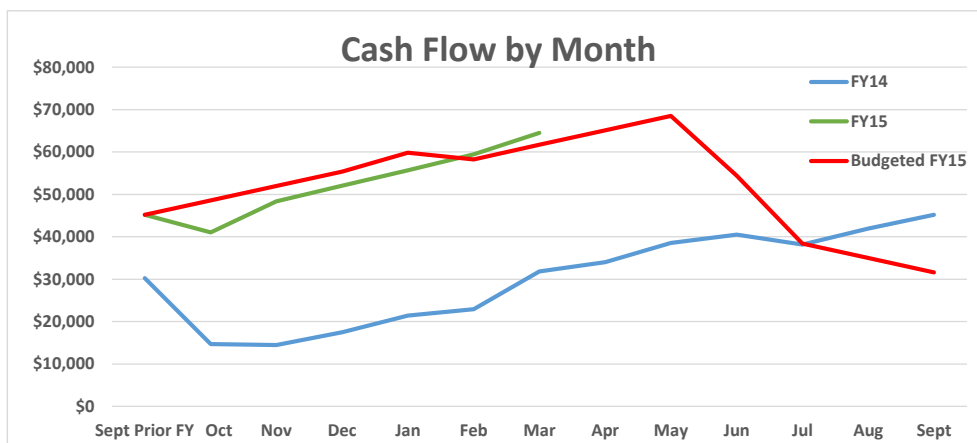
	Beginning FY	1st Qtr FY15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$45,150	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$64,541	\$64,541	\$64,541	\$64,541	\$64,541	
Cash on hand (end of month)	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$64,541	\$64,541	\$64,541	\$64,541	\$64,541	\$64,541	

CASH RECEIPTS												Total
Lease Income		\$300	\$100	\$100	\$100							\$600
Transfer in from Utility Fund		\$12,000	\$4,000	\$4,000	\$4,000							\$24,000
Transfer in from General Fund		\$0	\$0		\$1,000							\$1,000
Miscellaneous		\$1	\$0									\$1
Receivables-PFC		\$6,921										\$6,921
<b>TOTAL CASH RECEIPTS</b>		<b>\$19,222</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,522</b>
Total cash available	\$45,150	\$64,372	\$56,119	\$59,813	\$64,541	\$64,541	\$64,541	\$64,541	\$64,541	\$64,541	\$64,541	

CASH PAID OUT- OPERATIONAL												Total
Insurance-PFC		\$0	\$0	\$0	\$0							\$0
Irrigation System Repair & Maintenance		\$5,353	\$406	\$278	\$0							\$6,037
Building Repair & Maintenance		\$0	\$0	\$0	\$0							\$0
Miscellaneous		\$79	\$0	\$94	\$0							\$173
		\$0	\$0	\$0	\$0							\$0
<b>Total Cash Paid Out-Operational</b>		<b>\$5,432</b>	<b>\$406</b>	<b>\$372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,210</b>

CASH PAID OUT- NON - OPERATIONAL												Total
Advance to PFC for Insurance		\$6,921	\$0									\$6,921
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$6,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,921</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$12,353</b>	<b>\$406</b>	<b>\$372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,131</b>
Cash on hand (end of month)	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$64,541	\$64,541	\$64,541	\$64,541	\$64,541	\$64,541	

Change in Cash												Total
Difference Beginning to End of Month		\$6,869	\$3,694	\$3,728	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$19,391
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$6,869	\$10,563	\$14,291	\$19,391	\$19,391	\$19,391	\$19,391	\$19,391	\$19,391	\$19,391	



# City of Meadowlakes

## Debt Service

### Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted March 2015	Actual Year to Date	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
06-4120 · Ad Valorem Tax	\$ 3,011	\$ 2,700	\$ 289,194	\$ 288,950
06-5440 · Interest Earned	\$ -	\$ -	\$ 63	\$ -
<b>Total Income</b>	<b>\$ 3,011</b>	<b>\$ 2,700</b>	<b>\$ 289,257</b>	<b>\$ 288,950</b>
<b>Expense</b>				
<b>06-9000 · 2008 Bond Expense</b>				
06-9050 · 2008 Bond Principal	\$ -	\$ -	\$ 7,200	\$ -
06-9070 · 2008 Bid Interest Expense		\$ -		\$ 7,200
<b>Total 06-9000 · 2008 Bond Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
<b>06-9100 · 2013 Bond Expense</b>				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170 · 2013 Bond Interest Expense		\$ -	\$ 33,158	\$ 33,160
<b>Total 06-9100 · 2013 Bond Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,158</b>	<b>\$ 33,160</b>
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,358</b>	<b>\$ 40,360</b>
<b>Net Ordinary Income</b>	<b>\$ 3,011</b>	<b>\$ 2,700</b>	<b>\$ 248,900</b>	<b>\$ 248,590</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
06-8200 · Transfer In from Other Funds	\$ 11,350	\$ 11,350	\$ 68,100	\$ 68,100
<b>Total Other Income</b>	<b>\$ 11,350</b>	<b>\$ 11,350</b>	<b>\$ 68,100</b>	<b>\$ 68,100</b>
<b>Net Other Income</b>	<b>\$ 11,350</b>	<b>\$ 11,350</b>	<b>\$ 68,100</b>	<b>\$ 68,100</b>
<b>let Fund Gain/(Loss)</b>	<b>\$ 14,361</b>	<b>\$ 14,050</b>	<b>\$ 317,000</b>	<b>\$ 316,690</b>
<b>Transfers Out to Other Funds</b>				
<b>Date</b>	<b>Fund Transferred To:</b>		<b>Purpose</b>	<b>Amount</b>
3/4/2015	General Fund		Property Tax Collected	\$ 1,608.57
3/18/2015	General Fund		Property Tax Collected	\$ 1,736.48
			<b>Total Funds Transferred Out</b>	<b>\$ 3,345.05</b>
<b>Ad Valorem Tax Collections</b>		<b>FY14</b>	<b>FY15</b>	
Percent of Property Tax Collected as of January 31, 2015		91.9%	90.6%	
Percent of Property Tax Collected as of February 28, 2015		93.9%	94.2%	
Percent of Property Tax Collected as of March 31, 2015		95.4%	95.7%	

# City of Meadowlakes-Debt Service FY 15 Cash Flow

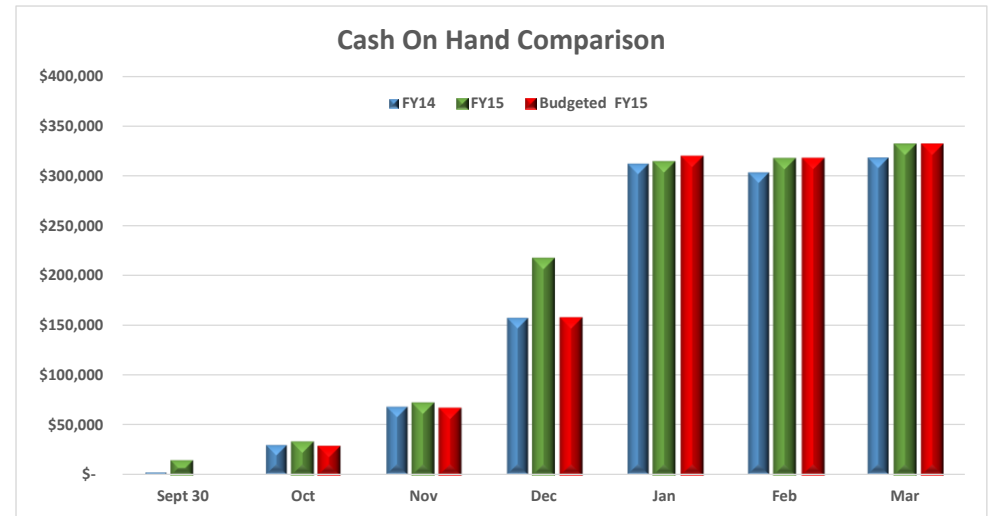
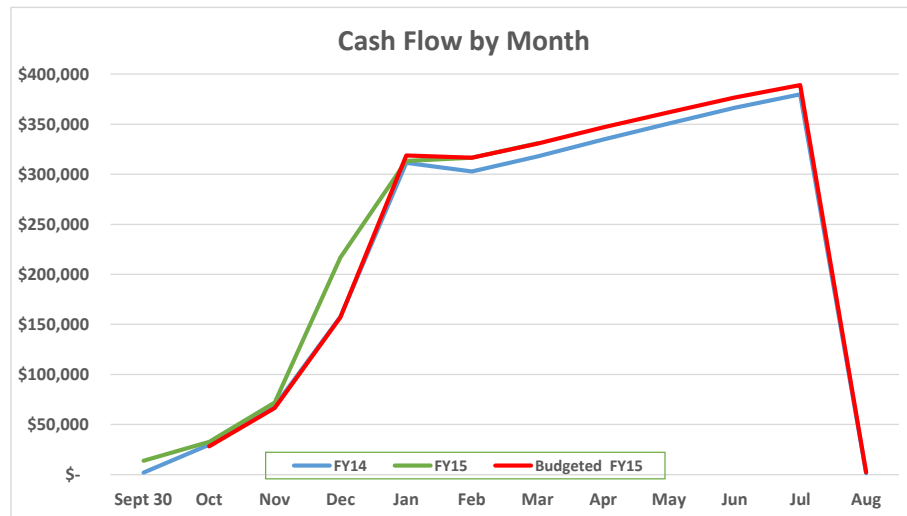
	Beginning FY	1st Qtr. FY 15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$14,015	\$14,015	\$216,825	\$313,273	\$316,564	\$330,925	\$330,925	\$330,925	\$330,925	\$330,925	\$330,925	
Cash on hand (end of month)	\$14,015	\$216,825	\$313,273	\$316,564	\$330,925	\$330,925	\$330,925	\$330,925	\$330,925	\$330,925	\$330,925	

CASH RECEIPTS												Total
Ad Valorem Tax		\$168,744	\$85,076	\$32,274	\$3,011							\$289,104
Transfer in from Utility Fund		\$34,050	\$11,350	\$11,350	\$11,350							\$68,100
Miscellaneous		\$16	\$22	\$26								\$64
		\$0	\$0									\$0
<b>TOTAL CASH RECEIPTS</b>		<b>\$202,810</b>	<b>\$96,448</b>	<b>\$43,650</b>	<b>\$14,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,269</b>
Total cash available	\$14,015	\$216,825	\$313,273	\$356,923	\$330,925	\$330,925	\$330,925	\$330,925	\$330,925	\$330,925	\$330,925	

CASH PAID OUT-OPERATIONAL												Total
2008 Bonds Interest		\$0	\$0	\$7,200	\$0							\$7,200
2008 Bonds Principal		\$0	\$0	\$0	\$0							\$0
2013 Bonds Interest		\$0	\$0	\$33,159	\$0							\$33,159
2013 Bonds Principal		\$0	\$0									\$0
<b>Total Cash Paid Out-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,359</b>

CASH PAID OUT- NON -OPERATIONAL												Total
												\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,359</b>
Cash on hand (end of month)	\$14,015	\$216,825	\$313,273	\$316,564	\$330,925	\$330,925	\$330,925	\$330,925	\$330,925	\$330,925	\$330,925	

Change in Cash												Total
Difference Beginning to End of Month		\$202,810	\$96,448	\$3,291	\$14,361	\$0	\$0	\$0	\$0	\$0	\$0	\$316,910
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$202,810	\$299,258	\$302,549	\$316,910	\$316,910	\$316,910	\$316,910	\$316,910	\$316,910	\$316,910	



# City of Meadowlakes

## Payroll Recap

Payroll for March 2015

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
<b>Date:</b>	<b>3/9/2015</b>					
Pay period	2/21 to 3/6/15	<b>General</b>	\$ 5,930.44	\$ 453.68	\$ 69.45	\$ 6,453.57
(Bi-weekly)		<b>Utility</b>	\$ 10,722.34	\$ 820.26	\$ 124.03	\$ 11,666.63
	<b>Total</b>		<b>\$ 16,652.78</b>	<b>\$ 1,273.94</b>	<b>\$ 193.48</b>	<b>\$ 18,120.20</b>
<b>Date:</b>	<b>2/23/2015</b>					
Pay period	3/7 to 3/20/15	<b>General</b>	\$ 5,930.95	\$ 453.72	\$ 69.46	\$ 6,454.12
(Bi-weekly)		<b>Utility</b>	\$ 10,613.50	\$ 811.93	\$ 122.67	\$ 11,548.10
	<b>Total</b>		<b>\$ 16,544.45</b>	<b>\$ 1,265.65</b>	<b>\$ 192.12</b>	<b>\$ 18,002.22</b>
<b>Date:</b>						
Pay period		<b>General</b>	\$ 1,734.00	\$ 132.65	\$ -	\$ 1,866.65
(Bi-weekly)		<b>Utility</b>	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>		<b>\$ 1,734.00</b>	<b>\$ 132.65</b>	<b>\$ -</b>	<b>\$ 1,866.65</b>
<b>Date:</b>	<b>3/27/2015</b>					
Pay period	Mar 2015 Patroll Payroll	<b>General</b>		\$ -	\$ -	\$ -
Patrol Monthly	<b>Total</b>	<b>Utility</b>	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Fund</b>			\$ 13,595.39	\$ 1,040.05	\$ 138.90	\$ 14,774.34
<b>Utility Fund</b>			\$ 21,335.84	\$ 1,632.19	\$ 246.70	\$ 23,214.73
<b>Total</b>			<b>\$ 34,931.23</b>	<b>\$ 2,672.24</b>	<b>\$ 385.60</b>	<b>\$ 37,989.07</b>

# City of Meadowlakes Payroll Check Detail

March 2015							Paid Amount	Original Amount
Type	Num	Date	Name	Account				
Ck.	EFT	03/01/2015	Guardian	04-1002 · First State Bank			-300.42	
				04-5330 · Employee Insurance Expense			-109.54	109.54
				04-6330 · Employee Insurance			-190.88	190.88
TOTAL							-300.42	300.42
Ck.	EFT	03/01/2015	Blue Cross Blue Shield	04-1002 · First State Bank			-4,303.89	
				04-5330 · Employee Insurance Expense			-1,195.53	1,195.53
				04-6330 · Employee Insurance			-3,108.36	3,108.36
TOTAL							-4,303.89	4,303.89
Liability Ck.	478	03/01/2015	Dental Select <i>Voided</i>	04-1002 · First State Bank				0.00
TOTAL							0.00	0.00
Liability Ck.	479	03/01/2015	Dental Select	04-1002 · First State Bank				-139.05
				24000 · Payroll Liabilities			-139.05	139.05
TOTAL							-139.05	139.05
Liability Ck.	494	03/05/2015	Internal Revenue Service	04-1002 · First State Bank				-4,179.90
				24000 · Payroll Liabilities			-1,632.00	1,632.00
				24000 · Payroll Liabilities			-1,032.48	1,032.48
				24000 · Payroll Liabilities			-1,032.48	1,032.48
				24000 · Payroll Liabilities			-241.47	241.47
				24000 · Payroll Liabilities			-241.47	241.47
TOTAL							-4,179.90	4,179.90
Liability Ck.	495	03/09/2015	Texas Municipal Retirement	04-1002 · First State Bank				-2,823.68
				04-5340 · Employee Retirement			-176.70	176.70
				04-6340 · Employee Retirement Expense			-345.97	345.97
				04-6260 · Employee Retirement Pay-Utility			-2,301.01	2,301.01
TOTAL							-2,823.68	2,823.68
Liability Ck.	506	03/19/2015	Internal Revenue Service	04-1002 · First State Bank				-4,149.28
				24000 · Payroll Liabilities			-1,618.00	1,618.00
				24000 · Payroll Liabilities			-1,025.73	1,025.73
				24000 · Payroll Liabilities			-1,025.73	1,025.73
				24000 · Payroll Liabilities			-239.91	239.91
				24000 · Payroll Liabilities			-239.91	239.91
TOTAL							-4,149.28	4,149.28
Total March 2015 Payroll Disbursements less actual payroll								\$ 15,896.22

**City of Meadowlakes  
Items for Consideration  
City Council Meeting  
April 14, 2015**

---

**Date: April 9, 2015**

**To: Honorable Mayor Raesener and Council Persons**

**From: Johnnie Thompson, City Manager**

**Agenda Item: Old Business Agenda Item 6 - A – PFC Financials**

**Requested Council Agenda Date: April 14, 2015**

**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 to from by City Attorney? \_\_\_ Yes  
\_\_\_ No \_\_\_ ☒ N/A
- 

**4. Background:**

Please find attached the PFC financial report for the period of October through March that was provided at the joint workshop on April 1<sup>st</sup>. Please remember that they may not be complete, because of the early run, not all of the receivables had been posted.

I have also attached the financial report that I just received from Jeff.

Just as we were about to publish the agenda, Mr. Upton called and requested that he to added to the agenda to discuss the continuance of the reduced mowing of the roughs. I will forward you any additional information I receive.

8:09 AM  
04/01/15  
Accrual Basis

Hidden Falls Golf Club (New)  
**Balance Sheet**  
As of March 31, 2015

	Mar 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · DBA Hidden Falls Checkin	
1010 · Operating Account - Checking 5	1,291.05
1020 · Operating Account - MM 00	22,846.13
1100 · Petty Cash	650.00
Total 1000 · DBA Hidden Falls Checkin	24,787.18
Total Checking/Savings	24,787.18
Other Current Assets	
03-1991 · Good Will, Ne	-105,779.91
1800 · Inventory	
1807 · Food & Beverage Inventory	
1810 · Food Inventory	3,371.18
1815 · Beer Inventory	1,219.11
1816 · Wine Inventory	172.00
1817 · Liquor Inventory	780.61
1820 · Beverage Inventory	918.19
Total 1807 · Food & Beverage Inventory	6,461.09
Total 1800 · Inventory	6,461.09
1812 · Pre-Paid License	1,993.60
Total Other Current Assets	-97,325.22
Total Current Assets	-72,538.04
Fixed Assets	
1900 · Fixed Asse	
03-1950 · Equipment - Maintenance	76,531.69
03-1955 · New Course Construction	4,878.69
03-1956 · Accum Depreciation Improvement	-2,217.88
03-1965 · Capital Repair	4,626.51
03-1966 · Accum Depreciation M&E	-7,874.25
03-1990 · Good Will	193,929.82
Total 1900 · Fixed Asse	269,874.58
Total Fixed Assets	269,874.58
Other Assets	
1500 · Golf Fund Receivables	
1510 · Member Dues-Receivables	22,905.33
1500 · Golf Fund Receivables - Other	-759.89
Total 1500 · Golf Fund Receivables	22,145.44
Total Other Assets	22,145.44
<b>TOTAL ASSETS</b>	<b>219,481.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
03-2041 · Tips Payable	64.26
2000 · Accounts Payable - Other	25,265.64
Total 2000 · Accounts Payable	25,329.90
Total Accounts Payable	25,329.90
Other Current Liabilities	
03-2000 · Current Liabilities	
03-2024 · Alcohol Tax Payable	-480.47
03-2025 · Credit Book Payable	-2,359.46
03-2026 · Sales Tax Payable	1,827.58

8:09 AM  
04/01/15  
Accrual Basis

**Hidden Falls Golf Club (New)**  
**Balance Sheet**  
As of March 31, 2015

	Mar 31, 15
03-4000 · Payroll Liabilities	191.61
Total 03-2000 · Current Liabilities	-820.74
Total Other Current Liabilities	-820.74
Total Current Liabilities	24,509.16
Long Term Liabilities	
03-3550 · Short Term Deb	
03-3554 · POA Tractor Loan	43,653.53
03-3555 · Loan Payable From Utility Fund	278,394.01
03-3556 · Cash Advance from Gen Fund	-0.01
Total 03-3550 · Short Term Deb	322,047.53
Total Long Term Liabilities	322,047.53
Total Liabilities	346,556.69
Equity	
4000 · Retained Earnings	-151,088.34
Net Income	24,013.63
Total Equity	-127,074.71
TOTAL LIABILITIES & EQUITY	219,481.98

8:11 AM

04/01/15

Accrual Basis

# Hidden Falls Golf Club (New)

## Profit & Loss Prev Year Comparison

October 2014 through March 2015

	Oct '14 - Mar 15	Oct '13 - Mar 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5000 • Revenue		
5010 • Membership Dues		
5011 • Family Membership	8,010.00	8,010.00
5012 • Couple Membership	26,593.20	28,195.10
5013 • Single Membership	45,232.10	49,266.75
5014 • Social Membership	4,280.00	5,880.00
5015 • Corporate Membership	0.00	1,000.00
5016 • Gold Key Membership	6,477.25	6,700.40
5017 • Maintenance/Medical	2,496.00	2,240.00
5018 • Non-Residents	6,517.00	5,921.50
5019 • Silver Key	9,114.00	7,644.00
5024 • Trail Fees Prepaid	39,153.04	41,045.21
5028 • Winter Texans	1,988.55	4,404.45
5031 • Initiation Fees	273.00	198.00
5036 • Dues - Other	16,842.00	0.00
5010 • Membership Dues - Other	0.00	7,987.50
<b>Total 5010 • Membership Dues</b>	<b>166,976.14</b>	<b>168,492.91</b>
5040 • Golf Shop Revenues		
5041 • Cart Rentals	25,370.82	31,707.91
5042 • Green Fees	59,354.45	60,649.96
5043 • Handicaps	5,880.00	6,285.00
5044 • Merchandise	32,668.52	29,179.81
5045 • Range	19,065.73	19,709.21
5046 • Tournaments	17,147.99	9,103.01
<b>Total 5040 • Golf Shop Revenues</b>	<b>159,487.51</b>	<b>156,634.90</b>
5050 • Tennis & Swimming Revenues		
5054 • Tennis Fees/Memberships	518.00	582.00
<b>Total 5050 • Tennis &amp; Swimming Revenues</b>	<b>518.00</b>	<b>582.00</b>
5070 • Restaurant/Bar Sales		
5072 • Food Sales	64,653.16	60,529.70
5073 • Beverage Sales	3,185.32	2,718.66
5074 • Beer Sales	21,390.47	21,585.07
5076 • Liquor Sales	11,220.48	9,617.23
5077 • Wine Sales	4,725.95	3,600.59
<b>Total 5070 • Restaurant/Bar Sales</b>	<b>105,175.38</b>	<b>98,051.25</b>
5080 • Other Revenue		
5085 • Other Miscellaneous Revenues	0.00	1,500.00
5090 • Interest Earned	7.40	3.91
<b>Total 5080 • Other Revenue</b>	<b>7.40</b>	<b>1,503.91</b>
<b>Total 5000 • Revenue</b>	<b>432,164.43</b>	<b>425,264.97</b>
<b>Total Income</b>	<b>432,164.43</b>	<b>425,264.97</b>
<b>Expense</b>		
6000 • Administrative Expenditures		
03-6010 • Payroll Expenditures		
6015 • Unemployment Cost	0.00	381.37
<b>Total 03-6010 • Payroll Expenditures</b>	<b>0.00</b>	<b>381.37</b>
5020 • Other Administrative Expenses		
6021 • Accounting/Audit	5,168.10	0.00
6022 • Advertising	4,936.37	5,559.79
6023 • Bank/CC Charges	4,719.85	5,468.31
6024 • Bookkeeping	1,152.00	1,008.00
6025 • Cash Over/Short	65.24	181.10
6026 • Cleaning Services	1,750.15	1,274.32
6029 • Dues & Subscriptions	279.56	275.00
6030 • Insurance		
6031 • Health Insurance	8,479.71	9,143.21
6032 • Property Insurance	5,163.00	0.00
6033 • Liability Insurance	3,172.00	0.00
6034 • Worker's Compensation Insurance	13,007.00	1,486.00
<b>Total 6030 • Insurance</b>	<b>29,821.71</b>	<b>10,629.21</b>
6035 • Interest - Loan	614.74	0.00
6037 • Lease - Facility	600.00	6,000.00
6040 • Member Relations	117.00	27.10
6041 • Miscellaneous	422.95	375.00

8:11 AM

04/01/16

Accrual Basis

# **Hidden Falls Golf Club (New)** **Profit & Loss Prev Year Comparison** October 2014 through March 2015

	Oct '14 - Mar 15	Oct '13 - Mar 14
6042 • New Hire Expense	87.85	0.00
6043 • Office Supplies	1,454.75	1,098.34
6045 • Postage	565.88	567.00
6047 • Repairs/Maintenance	4,229.29	3,614.72
6048 • Security	192.05	212.70
6049 • Signage	0.00	0.00
6051 • Supplies	5,372.09	5,003.87
6055 • Training/Travel	614.00	354.00
<b>Total 6020 • Other Administrative Expenses</b>	<b>62,163.58</b>	<b>41,648.46</b>
6060 • Utilities		
6061 • Electric	612.52	816.72
6062 • Telephone	1,207.31	956.05
6064 • Water/Sewer	2,666.60	1,935.40
<b>Total 6060 • Utilities</b>	<b>4,486.43</b>	<b>3,708.17</b>
<b>Total 6000 • Administrative Expenditures</b>	<b>66,650.01</b>	<b>45,738.00</b>
6100 • Pro Shop Expenses		
6110 • Payroll		
6111 • Wages - Full Time	46,141.99	52,424.38
6112 • Wages Part Time/Seasonal	12,870.40	12,974.60
6115 • Payroll Tax	3,803.44	4,871.05
<b>Total 6110 • Payroll</b>	<b>62,815.83</b>	<b>70,270.03</b>
6120 • Other Pro-Shop Expenses		
6121 • Carts		
6122 • Lease Expense	20,002.16	15,935.26
6123 • Maint/Repair	0.00	1,283.55
6124 • Utilities	1,002.46	875.37
<b>Total 6121 • Carts</b>	<b>21,004.62</b>	<b>18,094.18</b>
6125 • Consumable Supplies	1,941.77	1,905.77
6126 • Dues/ Fees	3,110.00	3,402.00
6129 • Merchandise Sales Reimbursement	38,639.74	35,455.81
6130 • Miscellaneous Supplies	163.64	2,298.52
6135 • Tournament Expense	0.00	284.31
6140 • Utilities	2,801.13	2,706.51
<b>Total 6120 • Other Pro-Shop Expenses</b>	<b>67,660.90</b>	<b>64,147.10</b>
<b>Total 6100 • Pro Shop Expenses</b>	<b>130,476.73</b>	<b>134,417.13</b>
6300 • Golf Course Expenses		
6310 • Payroll		
6311 • Wages - Full Time	69,184.99	77,282.24
6315 • Taxes - Payroll	4,429.96	5,812.07
6318 • Contract Labor	1,485.27	1,348.94
<b>Total 6310 • Payroll</b>	<b>75,100.22</b>	<b>84,443.25</b>
6320 • Agronomical Expenses		
6321 • Chemicals	2,506.37	3,819.78
6322 • Fertilizer	4,788.14	6,164.77
6326 • Sand & Soil	724.26	1,942.94
6326 • Seed & Sod	5,103.93	5,043.52
<b>Total 6320 • Agronomical Expenses</b>	<b>13,122.70</b>	<b>16,971.01</b>
6330 • Repairs/Maintenance		
6331 • Equipment Repairs/Maintenance	1,665.45	6,557.91
6332 • Fuel & Lubricants	5,835.47	7,846.78
6333 • Irrigation Repairs/Maint.	382.60	980.97
6334 • Small Tools	0.00	309.92
6336 • Supplies	612.80	1,183.91
6339 • Other Grounds Repairs/Maint	0.00	721.60
<b>Total 6330 • Repairs/Maintenance</b>	<b>8,496.32</b>	<b>17,601.09</b>
6340 • Other Expenses		
6341 • Course Accessories	1,097.23	1,200.43
6342 • Dues & Subscriptions	0.00	100.00
6344 • Equipment Rental	0.00	19.16
6349 • Other	721.60	0.00
<b>Total 6340 • Other Expenses</b>	<b>1,818.83</b>	<b>1,319.59</b>
6350 • Utilities		
6351 • Electric - Maintenance Building	977.44	733.29
6352 • Electric - Irrigation	-852.55	5,342.25

8:11 AM

04/01/15

Accrual Basis

# **Hidden Falls Golf Club (New)** **Profit & Loss Prev Year Comparison** **October 2014 through March 2015**

	Oct '14 - Mar 15	Oct '13 - Mar 14
6353 • LCRA Water	2,982.97	2,865.73
6354 • Sewer/Water	995.90	1,109.77
<b>Total 6350 • Utilities</b>	<b>4,103.76</b>	<b>10,051.04</b>
<b>Total 6300 • Golf Course Expenses</b>	<b>102,641.83</b>	<b>130,385.98</b>
<b>6500 • Food &amp; Beverage Expenses</b>		
6510 • Payroll		
6511 • Wages - Full Time	16,422.67	15,718.17
6512 • Wages - Part Time/Seasonal	31,293.59	31,912.05
6515 • Taxes - Payroll	2,811.88	3,194.10
6518 • Contract Labor	4,858.33	3,072.79
<b>Total 6510 • Payroll</b>	<b>55,386.47</b>	<b>53,897.11</b>
6520 • Other Food & Bev Expenses		
6525 • Alcohol Tax	2,104.82	0.00
6530 • Consumable Supplies		
6531 • Beer	6,003.75	9,543.61
6532 • Beverages	1,345.69	1,447.37
6533 • Liquor	1,998.05	2,322.44
6534 • Food	22,554.03	19,921.29
6535 • Linens	2,261.21	2,074.18
6536 • Wine	2,136.01	0.00
6539 • Other Consumable Supplies	4,253.85	4,282.98
<b>Total 6530 • Consumable Supplies</b>	<b>40,552.59</b>	<b>39,591.87</b>
6540 • Equipment		
6542 • Rental	454.68	454.68
<b>Total 6540 • Equipment</b>	<b>454.68</b>	<b>454.68</b>
6545 • Licenses/Permits	684.53	1,114.79
6550 • Music	200.00	100.00
6554 • Propane	1,443.02	1,777.00
6555 • Television	162.82	183.65
6560 • Utilities		
6561 • Electric	4,201.70	4,059.77
<b>Total 6560 • Utilities</b>	<b>4,201.70</b>	<b>4,059.77</b>
<b>Total 6520 • Other Food &amp; Bev Expenses</b>	<b>49,784.16</b>	<b>47,281.76</b>
<b>Total 6500 • Food &amp; Beverage Expenses</b>	<b>105,170.63</b>	<b>101,178.87</b>
<b>6600 • Swimming Pool Expenditures</b>		
6620 • Maintenance/Repair	1,300.00	1,575.00
6625 • Supplies	0.00	222.76
<b>Total 6600 • Swimming Pool Expenditures</b>	<b>1,300.00</b>	<b>1,797.76</b>
<b>8000 • Payroll Expenses</b>	<b>1,911.60</b>	<b>0.00</b>
<b>Total Expense</b>	<b>408,150.80</b>	<b>413,517.74</b>
<b>Net Ordinary Income</b>	<b>24,013.63</b>	<b>11,747.23</b>
<b>Net Income</b>	<b>24,013.63</b>	<b>11,747.23</b>

8:12 AM  
04/01/15  
Accrual Basis

# Hidden Falls Golf Club (New) Profit & Loss Budget vs. Actual - YTD October 2014 through March 2015

	Oct '14 - Mar 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
Income			
5000 · Revenue	432,164.43	453,650.00	-21,485.57
<b>Total Income</b>	<b>432,164.43</b>	<b>453,650.00</b>	<b>-21,485.57</b>
Expense			
6000 · Administrative Expenditures	66,650.01	72,856.00	-6,205.99
6100 · Pro Shop Expense	130,476.73	132,128.00	-1,651.27
6300 · Golf Course Expense	102,641.83	126,960.00	-24,318.17
6500 · Food & Beverage Expense	105,170.63	113,050.00	-7,879.37
6600 · Swimming Pool Expenditure	1,300.00	3,000.00	-1,700.00
6650 · Tennis Expense	0.00	510.00	-510.00
8000 · Payroll Expenses	1,911.60		
<b>Total Expense</b>	<b>408,150.80</b>	<b>448,504.00</b>	<b>-40,353.20</b>
<b>Net Ordinary Income</b>	<b>24,013.63</b>	<b>5,146.00</b>	<b>18,867.63</b>
<b>Net Income</b>	<b>24,013.63</b>	<b>5,146.00</b>	<b>18,867.63</b>

## Hidden Falls Golf Club (New)

### Balance Sheet

As of March 31, 2015  
Mar 31, 15

#### ASSETS

##### Current Assets

##### Checking/Savings

##### 1000 - DBA Hidden Falls Checking

1010 - Operating Account - Checking 57 25.64

1020 - Operating Account - MM 00 27,484.87

1100 - Petty Cash 650.00

Total 1000 - DBA Hidden Falls Checking 28,160.51

Total Checking/Savings 28,160.51

##### Other Current Assets

03-1991 - Good Will, Net -105,779.91

##### 1800 - Inventory

##### 1807 - Food & Beverage Inventory

1810 - Food Inventory 3,155.75

1815 - Beer Inventory 1,182.00

1816 - Wine Inventory 145.52

1817 - Liquor Inventory 745.48

1820 - Beverage Inventory 725.03

Total 1807 - Food & Beverage Inventory 5,953.78

Total 1800 - Inventory 5,953.78

1812 - Pre-Paid License 1,329.07

Total Other Current Assets -98,497.06

Total Current Assets -70,336.55

##### Fixed Assets

##### 1900 - Fixed Asset

03-1950 - Equipment - Maintenance 76,531.69

03-1955 - New Course Construction 4,878.69

03-1956 - Accum Depreciation Improvements -2,217.88

03-1965 - Capital Repair 4,626.51

03-1966 - Accum Depreciation M&E -7,874.25

03-1990 - Good Will 193,929.82

Total 1900 - Fixed Asset 269,874.58

Total Fixed Assets 269,874.58

##### Other Assets

##### 1500 - Golf Fund Receivables

1510 - Member Dues-Receivables 19,398.05

1500 - Golf Fund Receivables - Other -759.89

## Hidden Falls Golf Club (New)

### Balance Sheet

As of March 31, 2015  
Mar 31, 15

Total 1500 - Golf Fund Receivables	18,638.16
Total Other Assets	18,638.16
<b>TOTAL ASSETS</b>	<b>218,176.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	
03-2041 - Tips Payable	64.26
2000 - Accounts Payable - Other	24,013.84
Total 2000 - Accounts Payable	24,078.10
Total Accounts Payable	24,078.10
Other Current Liabilities	
03-2000 - Current Liabilites	
03-2024 - Alcohol Tax Payable	-52.15
03-2025 - Credit Book Payable	-2,361.46
03-2026 - Sales Tax Payable	1,873.67
03-4000 - Payroll Liabilities	191.61
Total 03-2000 - Current Liabilites	-348.33
Total Other Current Liabilities	-348.33
Total Current Liabilities	23,729.77
Long Term Liabilities	
03-3550 - Short Term Debt	
03-3554 - POA Tractor Loan	44,452.05
03-3555 - Loan Payable From Utility Fund	278,394.01
03-3556 - Cash Advance from Gen Fund	-0.01
Total 03-3550 - Short Term Debt	322,846.05
Total Long Term Liabilities	322,846.05
Total Liabilities	346,575.82
Equity	
4000 - Retained Earnings	-151,088.34
Net Income	22,688.71
Total Equity	-128,399.63

10:00 AM  
04/08/15  
Accrual Basis

## Hidden Falls Golf Club (New)

### Balance Sheet

As of March 31, 2015  
Mar 31, 15

TOTAL LIABILITIES & EQUITY

218,176.19

# Hidden Falls Golf Course

## P & L Summary

March 31, 2015

	FY2013 Mar. Actual	FY2014 Mar. Actual	FY2015 Mar. Budget	FY2015 Mar. Actual	FY15 Mar. Var.		FY2013 YTD Actual	FY2014 YTD Actual	FY2015 YTD Budget	FY2015 YTD Actual	FY15 YTD Var.
<b><u>Revenue</u></b>											
Total Golf Revenue	\$74,138	\$61,709	\$66,050	\$56,847.43	-\$9,203	-13.93%	\$346,866	\$325,128	\$341,200	\$328,189.86	-\$13,010
Total F & B Revenue	\$17,480	\$16,441	\$17,400	\$15,399.63	-\$2,000	-11.50%	\$104,169	\$98,051	\$111,900	\$105,436.77	-\$6,463
Total Tennis/Swim Revenue	\$195	\$97	\$85	\$85.00	\$0	0.00%	\$1,100	\$582	\$510	\$518.00	\$8
Total Other Revenue	\$0	\$1,501	\$10	\$1.01	-\$9	-89.90%	\$5	\$1,504	\$40	\$8.41	-\$32
<b>Total Revenue</b>	\$91,813	\$79,748	\$83,545	\$72,333.07	-\$11,212	-13.42%	\$452,140	\$425,265	\$453,650	\$434,153.04	-\$19,497
<b><u>Expenses</u></b>											
Total G & A Expenses	\$6,826	\$8,197	\$6,521	\$12,130.04	\$5,609	86.02%	\$68,772	\$45,738	\$71,431	\$67,860.26	-\$3,571
Total Pro Shop Expenses	\$27,617	\$23,439	\$25,507	\$22,178.61	-\$3,328	-13.05%	\$137,406	\$134,417	\$132,128	\$128,742.14	-\$3,386
Total Maint. Expenses	\$14,949	\$21,339	\$19,985	\$21,383.85	\$1,399	7.00%	\$132,960	\$130,386	\$126,960	\$105,540.11	-\$21,420
Total F & B Expenses	\$17,745	\$16,866	\$18,436	\$17,190.71	-\$1,245	-6.75%	\$107,312	\$101,182	\$116,710	\$108,021.82	-\$8,688
Total Pool Expenses	\$590	\$375	\$500	\$200.00	-\$300	-60.00%	\$1,807	\$1,798	\$3,000	\$1,300.00	-\$1,700
Total Tennis Expenses	\$163	\$0	\$80	\$0.00	-\$80	-100.00%	\$163	\$0	\$510	\$0.00	-\$510
Loan Principal Payable	\$1,000	\$0	\$0	\$0.00	\$0		\$6,000	\$0	\$0	\$0.00	\$0
Capital Expenditures	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$0	\$0.00	\$0
<b>Total Expenses</b>	\$68,890	\$70,216	\$71,029	\$73,083.21	\$2,054	2.89%	\$454,420	\$413,521	\$450,739	\$411,464.33	-\$39,275
<b>Net Income / Loss</b>	<b>\$22,923</b>	<b>\$9,532</b>	<b>\$12,516</b>	<b>-\$750.14</b>	<b>-\$13,266</b>	<b>-105.99%</b>	<b>-\$2,280</b>	<b>\$11,744</b>	<b>\$2,911</b>	<b>\$22,688.71</b>	<b>\$19,778</b>

**City of Meadowlakes  
Items for Consideration  
City Council Meeting  
April 14, 2015**

**Consent Item 6-B –  
Dissolution/Reorganization of Meadowlakes  
PFC**

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**Date: April 8, 2015**

**To: Honorable Mayor Raesener and Council Persons**

**From: Johnnie Thompson, City Manager**

**Agenda Item: Old Business-6-B-Dissolution/Reorganization of the Meadowlakes  
Public Facility Corporation (PFC)**

**Requested Council Agenda Date: April 14, 2015**

**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 to from by City Attorney? ☐ Yes**  
**☐ No ☒ N/A**
- 

**4. Background:**

This item has been added to your agenda as a follow up action resulting from your joint workshop with the PFC held on April 1<sup>st</sup>. I have asked our legal counsel to provide a briefing to you on the legal requirements that are necessary for dissolving the PFC. This briefing should be available later in the week. I will forward it to you as soon as it becomes available.

Should you dissolve the PFC, the legal requirements seem to be fairly straightforward. The City must develop a means to cover any and all outstanding debts of the PFC. At this time I am only aware of three other than routine operating expenses: (1) the lease/purchase of the tractor from the Meadowlakes POA, (2) a golf cart fleet lease, and (3) the GM employment agreement.

In addition to the legal requirements for the dissolution, a considerable amount of background work will be required of staff. A transitional plan must be developed for the timely absorption of the golfing operations into the City's framework. A business

plan must be developed which would include staffing levels, financing, identification of immediate, short-term and long-term capital investments.

The City's current staff is fairly loaded with work, and I anticipate the need for temporary assistance with the transfer of financial information and clerical functions. I anticipate total cost to be less than \$5,000 for both attorney's fees and temporary assistance.

Another option that we have not discussed in much detail would be the reorganization of the PFC. Currently, the by-laws of the PFC do not allow any member of the Council or the POA Board to sit on the Board of Directors of the PFC; however, State law does not prevent a member of a City Council from also serving as a member of the Board of Directors of a PFC. The by-laws of the PFC can be amended at the discretion of the Council. In fact there are many PFCs in Texas in which members of the Council, or if created by a school district, members of the School Board, also serve as the board of directors of the PFC. This an option that could be considered in order to allow the PFC to stay in existence while allowing the City to have direct control over the PFC's operations. Should you desire more information on this possibility, I will be glad to research it in more detail for you.

## **5. Recommendation:**

Should you decide that it is in the best interest of the City and the golfing facility to dissolve the PFC, I would recommend that you authorize the Mayor and City Manager to begin the process of developing legal documents, negotiating reassignment of any outstanding obligations of the PFC to the City, developing a transitional plan and identifying any immediate and short-term funding requirements. Long term funding requirements can be considered in the upcoming budget workshops.

Also, I would suggest that you appropriate up to \$5,000 for expected related legal and staffing expenses.

Finally, I would also recommend that the City establish some restrictions on the PFC from incurring any additional obligations and limit appropriations without City approval. This recommendation is based solely on it being a good business practice. A similar restriction was placed on the Meadowlakes Municipal Utility District prior to its dissolution in 2007. I suggest that any PFC disbursement, with the exception of recurring expenses, that exceeds \$1,000 should be preapproved by the Mayor or City Manager

It is anticipated that staff would require 30-45 days to accomplish the above referenced documentation and plans.

## **6. Sample Motion:**

I move that: (1) the Mayor and City Manager be authorized to take any and all necessary steps for the dissolution of the Meadowlakes Public Facility Corporation, including but not limited to the drafting of the necessary legal documents and development of both a transitional and ongoing financial plan;

(2) a restriction is hereby placed upon the PFC GM and Board requiring prior authorization from the Mayor or City Manager for any obligation or expenditure exceeding \$1,000, with the only exception being for normal recurring expenses such as food staples, utilities and payroll. This restriction shall stay in place until the dissolution of the PFC; and

(3) an amount not to exceed \$5,000 be appropriated for expenses directly related to the dissolution.

**City of Meadowlakes  
Items for Consideration  
City Council Meeting  
April 14, 2015**

**Consent Item 7-A  
Donation of Land and  
Waiving of Rezoning  
Fees**

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**Date: April 8, 2015**

**To: Honorable Mayor Raesener and Council Persons**

**From: Johnnie Thompson, City Manager**

**Agenda Item: New Agenda Item 7-A –Acceptance of donated land waiving of rezoning fees**

**Requested Council Agenda Date: April 14, 2015**

**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 to from by City Attorney? ☐ Yes ☐ No ☒ N/A**
- 

**4. Background:**

Rick and Ronda Coleman, owners of the only undeveloped tract of land within the City, are in the process of applying for a rezoning request for Lot 1185, Section IV. The tract of land is located just across the creek from the number 13 fairway. Attachment "A" reflects the general location of the tract of land. Lot 1185 consists of approximately 5.6 acres of undeveloped land. Approximately 30% of the property is located within a FEMA designated "Flood Way," which basically restricts any use of the property for development or building purposes. The vast majority of the property that is not within the "Flood Way" is within the 100 year Flood Plain which allows for development under certain restrictions. Mr. and Mrs. Coleman have indicated that they will gift the portion of the property within the Flood Way, a small tract of land that is actually in play on the 12 fairway, as well as a small sliver of property on the east of their property, which includes a landscape planter and a small portion of existing cart path near the 14<sup>th</sup> tee box. The total donation of land would be slightly under 1.7 acres. Attachment "B" reflects the approximate existing property line and areas of the golf course that encroach onto Lot 1185. Attachment "C" is a draft of the survey of the property indicating the area to be gifted to the City. Please note this attachment does not reflect the area near the 14<sup>th</sup> tee box.

The only cost to the City for the donation of the property would be the closing cost and other incidentals which should not be over \$1,000. The Coleman's will provide the necessary surveying and legal descriptions.

The proposed project for this tract is a commercial public storage area with a personal shop and small office. It is my understanding that it will be developed over a couple of years. Attachment "D" reflects a draft development lay out, which is subject to change. The proposed project will require a zoning change since it is currently zoned for multi-family. In 2012 the City's zoning restrictions were changed to allow a "Conditional Use Permit" which basically is a contract between the property owner and the City with regards to the use of a specific partial of land. It is my understanding the Coleman's will request this zoning change shortly which will require the Planning and Zoning Commission to meet and take under consideration the proposed zoning change. As soon as we receive the zoning change request a meeting of the Planning and Zoning Commission will be scheduled, in conjunction with this meeting a public hearing must be held by the Commission. All property owners within 200 feet of the property must be notified of the public hearing via mail. The P&Z only makes a recommendation to the Council regarding the change in zoning request, only the Council has the authority to grant a zoning variance. It is hoped that the zoning variance will be on your May 12<sup>th</sup> agenda for consideration.

Mr. Coleman is planning on attending your meeting on the 14<sup>th</sup> to brief you in more detail on his plans for the property.

**5. Recommendation:**

I would recommend that I be given permission to accept the gift of land from the Coleman's as well as, the waiving of all City fees associated with the Coleman's change in zoning request which is \$600. The City should be out less than \$100 for processing their zoning request.

**6. Sample Motion:**

I move that the City Manager be authorized to accept the gift of approximately 1.7 acres which is a portion of Lot 1185, Section IV and that all city related fees associated with the pending change in zoning requests, by the Coleman's, be waived.

Attachment "A"

Lot 1185, Sec. 4  
5.566 acres

Firestone

S





## Attachment "B"

Approx. location of new  
property line

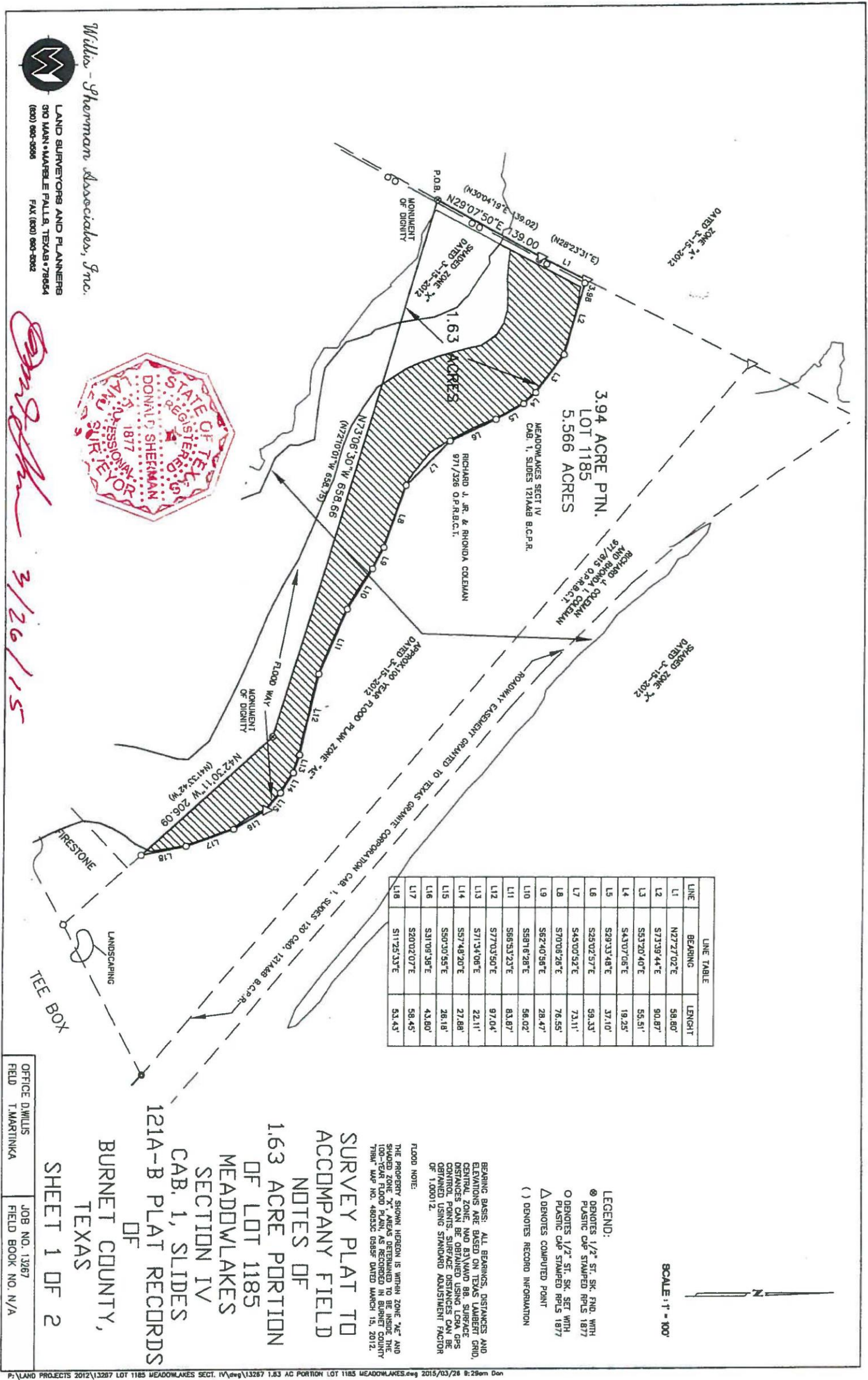
Portion of Lot 1185 in Play

Approx. Property Line

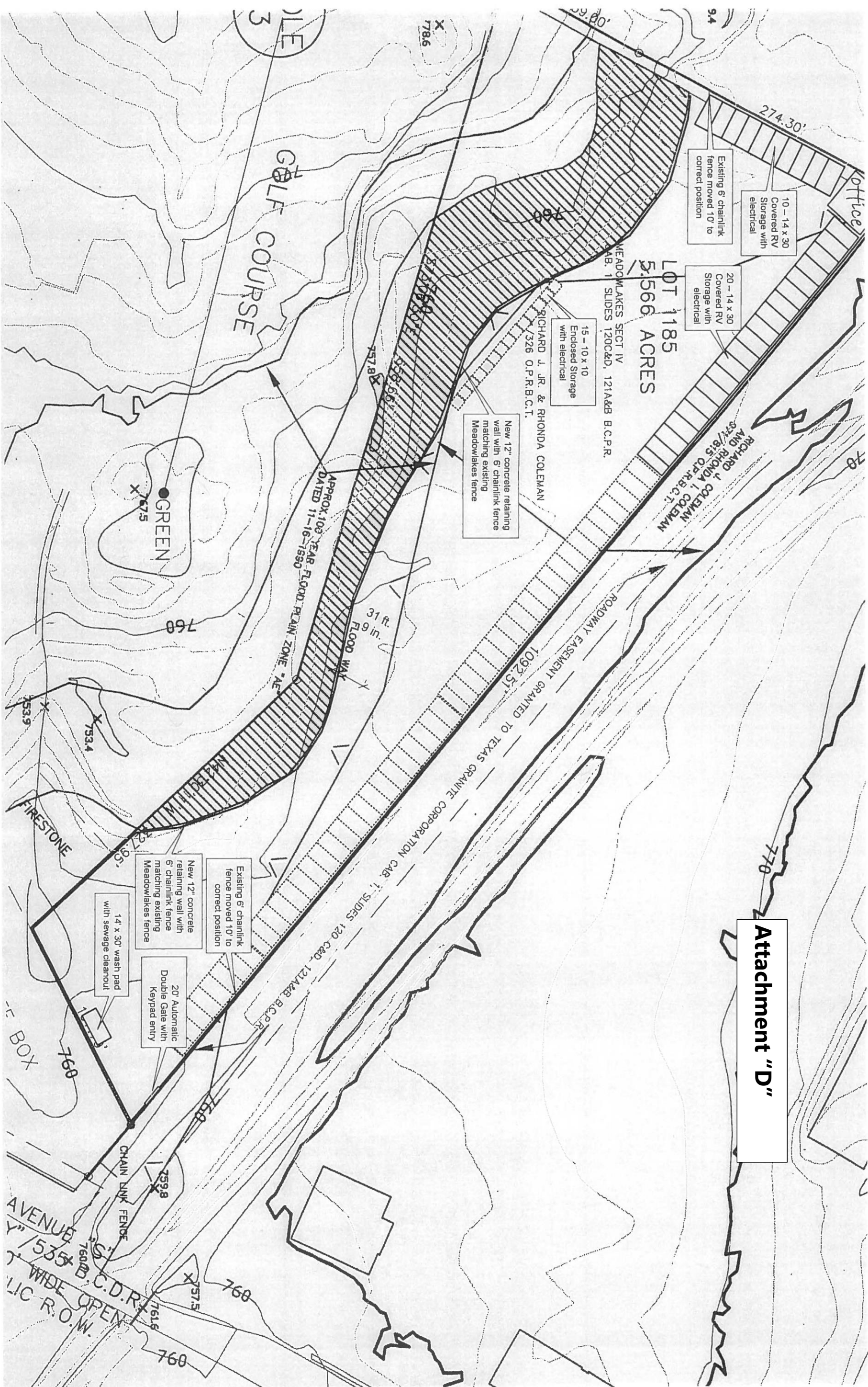
#13 Tee

Google earth

Imagery Date: 1/18/2015 30°34'31.26" N 98°17'30.72" W elev 756 ft eye alt 1950 ft



**Attachment "D"**



**City of Meadowlakes  
Items for Consideration  
City Council Meeting  
April 14, 2015**

**Consent Item 7-B –  
Fiscal Year 2016 Budget  
Calendar**

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**Date: April 8, 2015**

**To: Honorable Mayor Raesener and Council Persons**

**From: Johnnie Thompson, City Manager**

**Agenda Item: New Agenda Item 7-B – Fiscal Year 2016 Budget Calendar**

**Requested Council Agenda Date: April 14, 2015**

**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 to from by City Attorney? ☐ Yes  
☐ No ☒ N/A
- 

**4. Background:**

It is time to start working on a calendar for the upcoming fiscal year. If possible, I would like to have the first budget workshop prior to your meeting on May 12<sup>th</sup>, to work on strategic planning with regards to establishing your goals, priorities and projects for fiscal year 2016.

The attached draft budget calendar has some suggested dates penciled in but may be changed as needed. There are several time restraints in the adoption of the budget the most important ones is that the preliminary budget must be filed at least 30-days prior to the adoption of the ad valorem tax rate and another is that the budget must be adopted prior to October 1, 2015.

I will brief you in more detail at your meeting.

# **City of Meadowlakes**

## **Fiscal Year 2015-2016**

### **Budget Calendar**

<u>Date</u>	<u>Responsibility</u>	<u>Action to be taken</u>	<u>Progress</u>
April 2014	City Manager	Begin compiling budget data including estimated fiscal year 2014-2015 revenues and expenses	<b>In progress</b>
April 1- May 1	Chief Appraiser	Send notices of appraised value	
April 30th	Chief Appraiser	Prepares and certifies the estimate of taxable value of property within City	
May 12th	City Council	City Council approves Budget Calendar for fiscal year 2015-2016.	
<b>Workshop #1</b> May 12th	City Council & Staff	Workshop for strategic planning with regards to establishing goals, priorities and projects anticipated for fiscal year 2015-2016.	
Mid-May- Early July	City Manager & Staff	Develop tentative draft budget	
<b>Workshop #2</b> July 7th, 2015 ??	City Council & Staff	Presentation of working fiscal year draft for the 2015-2016 budget to Council for discussion, review and recommendations	
<b>Workshop #3</b> July 21st ??	City Manager & Council	Continuance of July 8th	
<b>Workshop #4</b> <b>(If required)</b>	City Manager & Council	Final review of preliminary budget prior to City Manager filing with City Secretary. Council establishes the date/time/place of the one public hearing required prior to the adoption of the budget. <b>The hearing date must be at least 16 days after the filing of the preliminary budget with the City Secretary. (Action may be taken if Council determines another workshop is not required)</b>	
July ???	City Manager	File preliminary budget with City Secretary. <b>Note: The budget draft must be filed with the City Secretary 30 days prior to the adoption of the City's property tax rate.</b>	
July 25th	Chief Appraiser	Certifies the taxable value of property within the City	
July 28 to August 7th	Chief Appraiser	Publish required notice of effective and rollback tax rates.	
August 11th, 2015	City Council	Establishes preliminary property tax rate and date/time/place/time of required public hearings. <b>The earliest the tax rate can be adopted would be August 22nd based on the preliminary budget being filed on July 23rd.</b>	
August 25th, 2015 ??	City Council	Conducts 1st public hearing on tax rate.	
September 1st, 2015	City Council	Conducts 2nd public hearing on tax rate and public hearing on budget.	
September 8th, 2015	City Council	Adoption of budget and tax rates.	

**City of Meadowlakes  
Items for Consideration  
City Council Meeting  
April 14, 2015**

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**Date: April 9, 2015**

**To: Honorable Mayor Raesener and Council Persons**

**From: Johnnie Thompson, City Manager**

**Agenda Item: New Agenda Item 7-C – Briefing on Online Bill Pay**

**Requested Council Agenda Date: April 14, 2015**

**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 to from by City Attorney? ☐ Yes  
☐ No ☒ N/A
- 

**4. Background:**

Today more and more people are utilizing credit or debit cards to pay their bills, a day hardly goes by that someone doesn't want to pay their water bill via a credit or debit card. We have been researching this option for several months. Our water billing software has the capability of using a third party electronic banking service to allow for individuals to make payments on their utility billing either by credit, debit or electronic check.

We hope to roll out online bill pay for our utility customers by the end of April. It should be available for the May water billing cycle. As mentioned above, our water billing software utilizes a third party service that provides the required banking services to offer this service. A customer will be able, once they have established an account, review his/her utility bill online and have options to make a payment via credit, debit card or electronic check. The cost to the City, to provide this service, is a one-time \$200 set-up fee and \$24.96 per month. Unlike a commercial business that must absorb credit card transaction fees the City can pass those fees directly to the customer. For instance if you pay your \$150 water bill via a credit card your total cost for the payment would be about \$154.70 or about 3.2%. The actual percentage cost will vary on the amount of the payment.

I hope to have a short power point presentation at your meeting on Tuesday and will brief you in more detail on this item.

**City of Meadowlakes  
Items for Consideration  
City Council Meeting  
April 14th, 2015**

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**Date:** April 10, 2015

**To:** Honorable Mayor Raesener and Council Persons

**From:** Christy Fath, City Secretary

**Agenda Item:** New Business  
7-D-Proclamation proclaiming the month of April as Burnet County  
Child Abuse Prevention and Awareness Month

**Requested Council Agenda Date:** April 10, 2015

**Contact Name & Number:** Christy Fath, City Secretary-830-693-6840

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

**6. Background:**

This proclamation was requested by the Burnet County Child Welfare Board and Texas Department of Family Protective Services along with CASA of the Highland Lakes and the Hill Country Children's Advocacy Center for support to raise awareness for those children fallen victim to abuse and neglect.

Every year, a number of cities in Burnet County proclaim the month of April as Burnet County Child Abuse Prevention and Awareness Month in a unified effort to help raise awareness about child abuse and neglect.



# Proclamation

## OF THE MAYOR AND CITY COUNCIL FOR THE CITY OF MEADOWLAKES

*Whereas*, the City of Meadowlakes prides itself on giving back to our communities, contributing to the quality of life among our citizens; and

*Whereas*, the Burnet County Child Welfare Board and Texas Department of Family Protective Services provide assistance and services for abused and neglected children; and has the cooperation of other agencies such as CASA and the Hill Country Children's Advocacy Center; and

*Whereas*, Burnet County has an extraordinary number of children who suffer some form of abuse or neglect each year; and

*Whereas*, through a national effort, Meadowlakes community members are encouraged to join together to raise awareness for those children fallen victim to abuse and neglect throughout the month of April; and

*Whereas*, this effort will give abused and neglected children in our county, and around the country, a chance for a safe and positive future.



*Now, Therefore*, I, Mary Ann Raesener, Mayor of the City of Meadowlakes, by virtue of the authority vested in me, do hereby proclaim the month of April 2015 as

## Burnet County Child Abuse Prevention and Awareness Month

*In witness thereof*, I have hereunto set my hand and caused the seal of the City of Meadowlakes to be affixed this, the 14<sup>th</sup> day of April, 2015.

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Mary Ann Raesener, Mayor