

**NOTICE OF WORKSHOP AND STATED MEETING OF THE
MEADOWLAKES CITY COUNCIL
TUESDAY, October 13, 2015
3:30 P.M.**

**~COUNCIL WORKSHOP ~
SEPTEMBER 13, 2015
AT 3:30 p.m.**

Notice is hereby given that a **COUNCIL WORKSHOP MEETING** of the Meadowlakes City Council will be held on **TUESDAY, the 13th of October, 2015 at 3:30 p.m.** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

1. Operational updates on the Meadowlakes Golfing Complex (Restaurant and Golf Course)-Staff
2. Naming of the municipal golf course and restaurant-Staff
3. Establishment of a police department-Councilmember Drummond
4. Noise Ordinance-Drummond/Thompson
5. Parking and traffic control issues-Thompson
6. Future capital improvements and financing options

**~ STATED COUNCIL MEETING ~
October 13, 2015
AT 5:00 p.m.**

Notice is hereby given that a **STATED COUNCIL MEETING** of the Meadowlakes City Council will be held on **TUESDAY, the 13th of October, 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. September 8, 2015 Stated Meeting Minutes – Loren Meiner, City Secretary
 - B. Ordinance Enforcement September 2015 Activity Report – Pat Preston, Ordinance Officer

- C. Animal Control September 2015 Activity Report - Robbie Galaway, Officer
- D. Patrol Activity September 2015 Report - provided by Meadowlakes Patrol Officers
- E. City Building Committee September 2015 Activity Report – Blair Feller, Chairman
- F. Public Works Department September 2015 Activity Report - Mike Williams, PWD
- G. Draft September 2015 Financials Report - Johnnie Thompson, City Manager

6. Brief from emergency service organizations:

- A. Mike Phillips-Marble Falls Area Volunteer Fire Department Inc.
- B. Johnny Campbell-Marble Falls Area Emergency Medical Services, Inc.

7. ACTION ITEMS:

- A. Discussion/Action: **Resolution 2015-010 – Confirming Appointment of Ms. Loren Meiner as City Secretary**-Thompson
- B. Discussion/Action: **Ordinance 2015-05 – Noise Ordinance** – Councilmember Drummond/Thompson
- C. Discussion/Action: **Resolution 2015-11** – Appointment of members to the following Boards, Committees and Commissions
 - 1. Three members to the Meadowlakes Public Facility Corporation-Thompson
 - 2. Planning and Zoning Commission-Council Members Barry and Drummond
 - 3. Building Committee-Council Members Cunningham and Stevenson
- D. Discussion/Action: Authorizing City Manager to into a Interlocal Cooperation Agreement with Burnet County for housing and care of prisoners.-Thompson
- E. Discussion/Action: Direction of Staff regarding the following items discussion in previous workshop:
 - 1. Naming of the municipal golf course and restaurant.
 - 2. Establishment of a police department.
 - 3. Parking and traffic control issues.
 - 4. Future capital improvements and financing options.
- F. Discussion/Action: Meeting dates for November and December 2015.

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 October 13, 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 October 9th, 2015 by 5:00 p.m. and remained so posted continuously for at least 72 hours immediately preceding the day of said meeting.

/s/ Loren Meiner
Loren Meiner, City Secretary

/s/ Mary Ann Raesener
Mary Ann Raesener, Mayor

<p>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.</p>

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
Workshop Minutes
September 8, 2015**

Identification of quorum:

Council Members Present:

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

Staff Present:

City Manager Johnnie Thompson
City Secretary Christy Fath
Public Works Director Mike Williams

Guests Present:

Jeff Wilson, Patti Wray

Council Members Absent: Councilmember Alton Fields

Topics for Discussion:

I. CALL TO ORDER AT 3:30 P.M. AND QUORUM DETERMINATION.

II. August 2015 Financial Statement and budget amendments to Fiscal Year 2015 Budget.

III. Fiscal Year 2016 Budget.

IV. Changes to the Meadowlakes Public Facility Corporation's by-laws and articles of incorporation.

V. Dissolution of the Meadowlakes Public Facility Corporation.

VI. Organizational frame work of the Recreation Fund.

VII. ADJOURNMENT OF WORKSHOP – ADJOURNED AT 4:38 P.M.

~NO ACTIONS TAKEN~
~No Written Minutes Recorded~

**City of Meadowlakes
Stated Meeting Minutes
September 8, 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 Mike Barry, Barry Cunningham, Clancy Stephenson and Jerry Drummond. Councilmember Alton Fields was absent. Also present was City Manager Johnnie Thompson, Mike Williams, Flood Plain Administrator, City Secretary Christy Fath and Administrative Assistant Debbie Carter.

II. **PLEDGE OF ALLEGIANCE AND PRAYER:** Councilmember Barry Cunningham led the Council and guests in the Pledge of Allegiance. Franzella Jones, resident, led the Council and guests in prayer.

III. **CITIZEN COMMENTS:** Doc and Sheri Staley addressed the Council, Sheri discussed items purchased by them and donating to the City in the total of \$2,700. She stated that there is a stipulation that the items be used for the enjoyment of the citizens and if it can't be used by the City then the items would revert back to her and Doc.

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 stated that there might be a possible workshop next month to discuss updating building codes and taking care of a few deficiencies.

V. **CONSENT ITEMS:**

A. **August 11th, 2015 Stated Meeting Minutes – Christy Fath, City Secretary**

B. **August 27th, 2015 Public Hearing Meeting Minutes – Christy Fath, City Secretary**

C. **September 1st, 2015 Public Hearing Meeting Minutes - Christy Fath, City Secretary**

D. **Ordinance Enforcement August 2015 Activity Report – Pat Preston**

E. **Animal Control August 2015 Activity Report - Robbie Galaway, Officer**

F. **Patrol Activity August 2015 Report - provided by Meadowlakes Patrol Officers**

G. **Vandalism/Incident August 2015 Activity Report – Christy Fath, City Secretary**

H. **City Building Committee August 2015 Activity Report – Blair Feller, Chairman**

I. **Public Works Department August 2015 Activity Report - Mike Williams, PWD**

J. **August 2015 Detailed Financials Report - Johnnie Thompson, City Manager**

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

VI. **ACTION ITEMS:**

A. **Action/Discussion: Ordinance 2015-02 - Amending the FY15 budget.** Johnnie Thompson discussed the ordinance. After Council discussion, Councilmember Barry made a motion to adopt the ordinance as presented. Councilmember Cunningham seconded the motion. It passed by a unanimous vote of the Councilmembers present.

B. **Action/Discussion: Ordinance 2015-03 - Adoption of the 2015-2016 Fiscal Year Budget.** Johnnie Thompson discussed the proposed budget. After Council discussion, Councilmember Cunningham made a motion to ratify that the Fiscal Year 2016 Budget will raise \$51,450 more in ad valorem tax income than last year. Councilmember Barry seconded the motion. It passed by a unanimous vote of the Councilmembers present. Councilmember Cunningham made a second motion to adopt the ordinance as presented. Councilmember Barry seconded the motion. It passed by a unanimous vote of the Councilmembers present.

C. Action/Discussion: Ordinance 2015-04 - Adoption of the 2015 Ad Valorem tax rate. Johnnie Thompson discussed the ordinance. He recommended the establishment of a combined ad valorem tax rate of \$0.3206, with an O&M rate of \$0.1607 and an I&S rate of \$0.1599. After Council discussion, Councilmember Barry made a motion to that the property tax rate be increased by the adoption of a tax rate of \$0.3206, which is effectively a 6.9% increase in the tax rate. Councilmember Drummond seconded the motion. It passed by a unanimous vote of the Councilmembers present. Councilmember Barry made a second motion to adopt the ordinance which establishes the ad valorem tax rate. Councilmember Cunningham seconded the motion. It passed by a unanimous vote of the Councilmembers present with Councilmembers votes recorded below:

	Vote:
Councilperson Fields	<u>Absent</u>
Councilperson Barry	<u>Yes</u>
Councilperson Cunningham	<u>Yes</u>
Councilperson Drummond	<u>Yes</u>
Councilperson Stephenson	<u>Yes</u>

D. Discussion/Action: Authorize City Manager to retain firm to conduct fiscal year 2015 audit. Johnnie Thompson discussed the requirements of the Audit and recommended that the Council authorize the Mayor and City Manager to retain the firm of Neffendorf, Knopp, Doss & Company, P.C. to conduct the City's fiscal year 2015 audit. After Council discussion, Councilmember Drummond made a motion to authorize the Mayor and City Manager to retain the firm of Neffendorf, Knopp, Doss & Company, P.C. to conduct the City's fiscal year 2015 audit. Councilmember Stephenson seconded the motion. It passed by a unanimous vote of the Councilmembers present.

E. Action/Discussion: Approval of fire protection contract with the Marble Falls Area Volunteer Fire Department Inc. Johnnie Thompson discussed the contract with Council. He stated that the proposed contract is a three year contract with a fixed cost of \$42,250 per year. Councilmember Drummond asked Johnnie for the detailed calls per year and Mr. Thompson stated that it shouldn't be a problem to get that information. After Council discussion, Councilmember Cunningham made a motion to approve the contract with the Marble Falls Area Fire Department for \$42,250 per year for three years. Councilmember Stephenson seconded the motion. It passed by a unanimous vote of the Councilmembers present.

F. Action/Discussion: Resolution 2015-005 - Amending City's Personnel Manual. Johnnie Thompson discussed the changes that they were basically housekeeping items for when the golf course and restaurant comes on board. After Council discussion, Councilmember Barry made a motion to adopt the resolution as presented. Councilmember Cunningham seconded the motion. It passed by a unanimous vote of the Councilmembers present.

141 **G. Action/Discussion: Resolution 2015-006 - Adopting rules and rates of the**
142 **Meadowlakes Public Facility Corporation.** Johnnie Thompson stated that this was a
143 housekeeping item that the City must have in place prior to assuming operation of the
144 golfing complex. After Council discussion, Councilmember Cunningham made a
145 motion to adopt the resolution as presented. Councilmember Drummond seconded the
146 motion. It passed by a three to zero vote of the Councilmembers present, with
147 Councilmembers Barry Cunningham, Mike Barry and Jerry Drummond voting yes and
148 Councilmember Clancy Stephenson abstaining.
149

150 **H. Action/Discussion: FY2016 Capital Area Regional Notification System (RNS)**
151 **Agreement.** Debbie Carter, Administrative Assistant, explained the notification system
152 and how it works. She stated that there is no cost since the City already pays a 50 cent
153 per line charge on their phone bill per month. After Council discussion, Councilmember
154 Drummond made a motion to authorize the City manager to execute the agreement.
155 Councilmember Cunningham seconded the motion. It passed by a unanimous vote of
156 the Councilmembers present.
157

158 **I. Action/Discussion: Appointment of Council Members to the Commissions,**
159 **Boards and Committees Selection Committee.** Mayor Raesener appointed
160 Councilmembers Mike Barry and Jerry Drummond to the Planning & Zoning
161 Commission Review Committee, with Councilmember Barry as chairman and
162 Councilmembers Barry Cunningham and Clancy Stephenson to the Building Committee
163 Review Committee, with Councilmember Cunningham as chairman.
164

165 **J. Action/Discussion: Amending Meadowlakes Public Facility Corporation by-**
166 **laws and articles of incorporation.** Johnnie Thompson discussed the changes. After
167 Council discussion, Councilmember Barry made a motion to adopt the amended
168 Meadowlakes Public Facility Corporation by-laws and articles of incorporation.
169 Councilmember Cunningham seconded the motion. It passed by a unanimous vote of
170 the Councilmembers present.
171

172 **K. Action/Discussion: Appointing members to PFC to serve until time in which it**
173 **is feasible to dissolve the Corporation.** After Council discussion, Councilmember
174 Drummond made a motion to appoint Councilmember Alton Fields, Councilmember
175 Barry Cunningham and Mayor Mary Ann Raesener to the PFC. Councilmember
176 Stephenson seconded the motion. It passed by a unanimous vote of the
177 Councilmembers present.
178

179 **L. Action/Discussion: Authorizing Mayor and City Manager to execute on behalf**
180 **the City a lease/purchase agreement with the Meadowlakes Property Owner's**
181 **Association, Inc. for the lease/purchase of golf course related equipment, total**
182 **amount of lease/purchase not to exceed \$225,000.** Johnnie Thompson discussed
183 the agreement. After Council discussion, Councilmember Cunningham made a motion
184 to adopt Resolution 2015-07 authorizing the Mayor to execute an agreement with the
185 Meadowlakes Property Owners Association, Inc., for an amount not to exceed
186 \$225,000. Councilmember Barry seconded the motion. It passed by a three to zero
187 vote of the Councilmembers present, with Councilmembers Barry Cunningham, Mike

Barry and Clancy Stephenson voting yes and Councilmember Jerry Drummond abstaining.

M. Action/Discussion: Authorizing the City Manager to purchase various pieces of equipment via Buy Board pricing at an amount not to exceed \$225,000. Johnnie Thompson went through the list of equipment and discussed each item and answered questions. After Council discussion, Councilmember Cunningham made a motion to authorize the purchase of the needed items at the best possible pricing not to exceed \$225,000. Councilmember Barry seconded the motion. It passed by a unanimous vote of the Councilmembers present.

N. Action/Discussion: Resolution 2015-009 - Authorizing City Manager to make short term loan the Meadowlakes Public Facility Corporation. After Council discussion, Councilmember Cunningham made a motion to adopt the resolution authorizing the City Manager to make a short term loan to the Meadowlakes Public Facility Corporation as presented. Councilmember Barry seconded the motion. It passed by a unanimous vote of the Councilmembers present.

O. Action/Discussion: Noise Ordinance. Johnnie Thompson stated that the ordinance has been sent to legal and is postponed until the October meeting.

VII. COUNCIL & MAYOR ANNOUNCEMENTS:

A. The next regularly scheduled meeting will be held October 13th, 2015 at 5:00 p.m.

B. Mike Barry asked Johnnie Thompson to explain that the tax rate is not going up.

VIII. ADJOURNMENT: Mayor Raesener adjourned the meeting at 6:20 p.m.

Approved:

/s/ Mary Ann Raesener **Date:** October 13, 2015
Mayor, Mary Ann Raesener

Attest:

/s/ Christy Fath **Date:** October 13, 2015
City Secretary, Christy Fath

Ordinance Enforcement Report
Summary
September 2015

Calls Received: Ordinance line: 13
Security Gate: 0
City Hall: 1

31 warning letters or notices were issued during the month of September:

10 letters regarding Ordinance 20-55 – trash containers visible from the street
1 letter regarding Ordinance 20-55 – limbs on property over 14 days
1 letter regarding Ordinance 20-55 – debris in driveway
1 letter regarding Ordinance 22-7 – construction sign required for new construction
2 letters regarding Ordinance 28-56 – vehicle, boat, camper or trailer parked on lot
1 letter regarding Ordinance 28-56 – trailer/boat parked on drive over 72 hours in a 7 day period
2 letters regarding Ordinance 6-41 – construction site trash receptacle
2 letters regarding PMC 302.4.2 – dead tree on property that needs to be removed
10 letters regarding PMC 302.4 – lot or yard needs mowing or grass clippings in street
1 letter regarding Ordinance 20-55 – inoperative vehicle stored in driveway

26 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

10 Verbal warnings were issued

2 Warning Notices were issued regarding Ordinance 28-55 - for parking on the street

1 Citation was issued regarding Ordinance 28-55 - for parking on the street

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
October 2, 2015

Animal Control Report

Meadowlakes, Texas

September, 2015

- A call was received for barking dog. I talked to the owner. She had just moved in and was having remodeling done, so dog was temporarily kept outside. This would only be for a week or so. I informed the neighbor. He understood and problem has been resolved.
- A resident complained of a bat on the wall of her front porch. I picked up the bat and removed it from the city.
- One resident complained of squirrels doing damage to his house. I delivered him a trap.
- One lady reported a fox traveling through her yard. I loaned her a city trap.
- A lady reported rats in her house. I recommended products that may help her eradicate the rats.
- One report was for a parakeet in a tree in her neighbor's yard. No one reported missing the bird.
- The gate reported that a resident had seen an injured cat at Firestone Dr. and Preston Tr. The cat was gone when I arrived.
- A resident had a trapped squirrel. I picked it up and removed it from the city.
- I secured a large green lizard. No one responded to the notice that was placed at the gate. I contacted a lady in the city who previously had a pet lizard. She agreed to take the lizard as her pet (she would give it up if the owner later claims it).
- The golf course reported a skunk that had been hanging around the pro shop. I set a trap and caught a possum and a skunk. Both were removed from the city.
- A resident complained of a swarm of bees in a tree in his back yard. I furnished him with a list of beekeepers that may be able to help him with the problem.
- Several calls were for a large dog running loose on Turkey Run at Spyglass. I found the dog and took it to the house that was on the tag and put it in the back yard. I called the owner and he will come home to see if he can determine how the dog got loose.

Robbie Galaway

Robbie Galaway

MEADOWLAKES PATROL ACTIVITY REPORT September 2015

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Begin Mileage	End Mileage	Miles Driven
9/1/15	Thurs	Bindseil	5:00 PM	9:00 PM	4:00					Patrol	2325	2345	20
9/2/15													0
9/3/15	Thurs	Wilson	8:15 AM	11:15 AM	3:00					Patrol; stationary radar on Meadowlakes Dr.; monitor stop sign @ Firestone & Preston	100865	100883	18
9/4/15	Fri	Koenning	6:00 PM	10:00 PM	4:00					Dispatched to 100 block of Turkey Run in reference to check welfare on children.	34359	34379	20
9/14/15	Mon	Koenning	3:45 PM	6:45 PM	3:00						35407	35425	18
9/15/15	Tues	Wilson	6:00 PM	9:00 PM	3:00					Radar, Patrol; Check buildings and boat storage. Assist home owner with vehicle maint @ 411 Meadowlakes Dr	101682	101710	28
9/16/15	Wed	Bindseil	5:00 PM	9:00 PM	4:00					Patrol	2470	2500	30
9/17/15	Thurs	Wilson	4:30 PM	7:30 PM	3:00					Patrol; stationary radar on Meadowlakes Dr.	101710	101729	19
9/18/15													0
9/19/15													0
9/20/15	Sunday	Bindseil	2:00 PM	6:00 PM	4:00					Patrol	2595	2616	21
9/21/15													0
9/22/15													0
9/23/15	Wed	Koenning	3:00 PM	7:00 PM	4:00					Monitored school bus unloading	36142	36162	20
9/24/15													0
9/25/15													0
9/26/15	Sunday	Bindseil	5:00 PM	9:00 PM	4:00					Patrol	2775	2798	23
9/27/15													0
9/28/15													0
9/29/15													0
9/30/15													0
10/1/15													0
10/2/15													0
10/3/15													0
10/4/15													0
10/5/15													0
10/6/15													0
10/7/15													0
10/8/15													0
10/9/15													0
10/10/15													0

TOTALS:

39

0

0

0

0

203

BUILDING COMMITTEE REPORT
September 2015
Blair Feller – Building Committee Chairman

ACTIVE BUILDING PERMITS (under construction or review) 22

September 2015 Approved Permits	Issued	Outstanding Under Construction
Deck	1	1
Fence	7	2
Swimming Pool/Hot Tub		
Remodel	1	7
Variance		
New Homes		11
Other- Boat Dock	1	1
Patio Cover		
Arbor		
Plat Amendment		
Consultation		
Playscape		
Permit Revisions		

Applications denied:

Deck
Fence
Swimming Pool/Hot Tub
Remodel
Variance
New Homes
Other- Boat Dock
Patio Cover
Arbor
Plat Amendment
Consultation
Playscape
Permit Revisions

City of Meadowlakes

177 Broadmoor
Meadowlakes, Texas 78654
USA

Phone (830) 693-2951
Fax (830) 693-2124

MEMORANDUM

Date: October 6, 2015
To: Honorable Mayor and Council
From: Mike Williams, Public Works Director
Subject: Public Works Activity Report

To follow is a list of some of the activities of the PWD the past month:

1. There were 21.8 million gallons of water treated in the month of September.
2. Tasks for the POA that were done this month include: Routine maintenance at the guard gate (weeding flower beds, mowing), weekly mowing and cleaning of the lakeside pavilion, completed 1 mowing cycle, replaced 200 feet of POA perimeter fence between #16 teebox and the Marble Falls cemetery that was damaged by storms. Staff is assisting with the rehab of the building at the security gate. The windows have been replaced and the wiring in the building is also being replaced by our staff electrician.
3. Pulled, cleaned and replaced 2 pumps at the sewage treatment plant lift station.
4. Weekly brush pickup – we would like to remind our residents to please call city hall to be put on the weekly pickup list and to review the guidelines for the items that can and cannot be picked up. We are seeing more limbs that are being put out for us to chip that are smaller than the required diameter per our ordinance. A door hangar is left at any home that have items that do not meet the requirements of the ordinance.
5. Staff has completed the replacement of the exterior windows and door in the dining room at the clubhouse along with the trim work and painting inside and out.
6. Upgrades to the water treatment plant SCADA system have been completed.
7. Mike attended a planning meeting for the Hazard Mitigation Plan update. The plan is in the final stages of preparation and is scheduled to be submitted to FEMA for approval around the end of December.
8. Staff has installed 2 new water/sewer taps for new homes construction.
9. Staff has assumed the task of pool maintenance at the golf complex. Due to other obligations David Klotz was unable to continue in this capacity. He has been very helpful with any questions that our staff has had during this transition period.

5-G– September 2015 Financial Statements

The only uncommon check issued for the month was s to the PWD for the reimbursement of the van purchased earlier this year.

Utility Fund

The Utility Fund did well considering water related income for the spring and early summer were down considerably over those budgeted. August and September made up the lost income and water sales finished the year about 5% greater than those budgeted. The Fund's total revenue appears to be about \$49,000 more than budgeted. Three main revenue streams contributed to the increase in revenue; water sales \$18,000, tap fees \$12,000 and the sale of surplus equipment (miscellaneous revenues) \$15,000.

Total fiscal year 15 expenses are expected to be approximately \$30,000 less than those budgeted. All major expense categories will apparently end the fiscal year at or below the budget. A decrease in employee expenses accounted for approximately \$28,000. .

The Fund's budget reflected utilization of approximately \$94,000 in reserve funds to balance the budget but it appears that only about \$14,000 in reserves will be needed. Additionally, an extra \$100,000 was paid toward the outstanding principal on the water storage tank.

The Utility Fund has approximately \$99,000 less cash than it did at the end of September last year. Below are the less common disbursements made in September 2015:

Ck.	Date	Issued To:	Amount	Purpose
15099	9-4-15	Bobby Timmons	\$4,000.00	Purchase used equipment trailer
15103	9-1-15	Cooper Equipment	\$2,279.36	Machinery Repair-Sweeper
15120	9-17-15	Haliff Associates	\$17,000.00	Engineer study reservoir dams

Recreation Fund

The Recreation Fund ended the year with revenues very close to its budget and total expenses should be about \$25,000 less than the budget. Remodeling expenses totaled much less than the budget but other Fund expenses exceeded those budget by about \$3,000. The Fund had about \$14,000 more on deposit than in Oct. 2014.

Debt Service

The Debt Service fund ended the year with a small negative cash flow balance of \$175 due to slightly less in Ad Valorem tax income.

Please feel free to give me a call if you have any questions or want additional information.

**City of Meadowlakes
September 2015
Financial Statements**

Draft

City of Meadowlakes
Combined Balance Sheet
as of 9-30-15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$140,310	\$180,293	\$14,084	\$58,874	\$393,562
Restricted	\$0	\$936	\$0	\$0	\$936
Invested Funds	\$240,436	\$250,490	\$0	\$0	\$490,926
Total Cash	\$380,746	\$431,719	\$14,084	\$58,874	\$885,423
<u>Accounts Receivable</u>					
Long Term Receivables	\$0	\$278,394	\$141,120		\$419,514
Current Receivables & Prepaid	\$31,642	\$134,741	\$9,044	\$200	\$175,627
Totals Receivables	\$31,642	\$413,135	\$150,164	\$200	\$595,141
<u>Inventory</u>	\$0	\$47,835	\$0	\$0	\$47,835
<u>Total Current Assets</u>	\$412,388	\$892,689	\$164,249	\$59,074	\$1,528,400
<u>Fixed Assets</u>	\$0	\$3,866,610	\$0	\$32,817	\$3,899,428
TOTAL ASSETS	\$412,388	\$4,759,299	\$164,249	\$91,892	\$5,427,828

City of Meadowlakes

Combined Balance Sheet

as of 9-30-15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$1,231	\$22,656	\$0	\$37	\$23,924
Service/Deposits Payable	\$17,805	\$85,018	\$0	\$0	\$102,823
Current Portion Loan Payable		\$41,238	\$0	\$0	\$41,238
Restricted Funds	\$16,752	\$17,127	\$0	\$2,267	\$36,146
Accrued Employee Vacation		\$12,853	\$0	\$0	\$12,853
Other Liabilities	\$10,032	\$0	\$9,288	\$0	\$19,320
Prior Year Adjustments	\$0	\$296,586	\$0	\$99,677	\$396,263
Total Current Liabilities	\$45,820	\$475,478	\$9,288	\$101,981	\$632,566
<u>Long Term Liabilities</u>					
2013 Lease/Purchase Water Tank	\$0	\$198,794	\$0	\$0	\$198,794
Total Long Term Liabilities	\$0	\$198,794	\$0	\$0	\$198,794
					\$0
<u>Total Liabilities</u>	\$45,820	\$674,271	\$9,288	\$101,981	\$831,360
<u>Equity</u>					
Retained Earnings	\$259,835	\$576,249	\$0	-\$23,804	\$812,280
Fund Balance	\$83,493	\$184,965	\$155,135	-\$109,469	\$314,124
Reserved for Inventories	\$0	\$21,711	\$0	\$0	\$21,711
Fixed Assets	\$0	\$3,316,343	\$0	\$76,084	\$3,392,427
Other Funds	\$0	\$0	\$0	\$33,375	\$33,375
Net Income	\$23,239	-\$14,239	-\$175	\$13,723	\$22,548
<u>Total Equity</u>	\$366,567	\$4,085,028	\$154,960	-\$10,090	\$4,596,466
TOTAL LIABILITIES & EQUITY	\$412,387	\$4,759,300	\$164,248	\$91,890	\$5,427,826

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

City of Meadowlakes

Investment of Funds

Total Funds Invested as of September 30, 2015

	Maturity Date	CD#	Amount Invested	Type of Account
General Fund				
First State Bank of Central Texas	N/A	N/A	\$ 140,310	Checking
First State Bank of Central Texas	10/05/15	31961	\$ 50,093	CD @0.2%
First State Bank of Central Texas	12/31/15	31962	\$ 50,093	CD @0.2%
First State Bank of Central Texas	12/04/15	31963	\$ 50,093	CD @0.2%
First State Bank of Central Texas	10/04/15	31964	\$ 50,093	CD @0.2%
First State Bank of Central Texas	10/27/15	31972	\$ 40,066	CD @0.2%
Total Fund Invested			\$ 380,746	
Utility Fund				
First State Bank of Central Texas	N/A	N/A	\$ 181,229	Checking
First State Bank of Central Texas	12/10/2015	131959	\$ 50,101	CD
First State Bank of Central Texas	10/11/2015	131955	\$ 100,184	CD
First State Bank of Central Texas	2/13/2015	131956	Cash in	CD
First State Bank of Central Texas	10/11/2015	131957	\$ 100,205	CD
Total Fund Invested			\$ 431,719	
Debt Service Fund				
First State Bank of Central TX-Debt	n/a		\$ 14,084	Checking
Total Fund Invested			\$ 14,084	
Recreation Fund				
First State Bank of Central TX	n/a		\$ 58,874	Checking
Total Investments			\$ 885,424	

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
<u>Income</u>				
Ad Valorem Tax Income	\$1,677	\$60	\$339,203	\$338,000
Franchise Fee Income	\$0	\$0	\$53,807	\$52,400
Inspection Income	\$370	\$200	\$7,790	\$5,000
Judicial (Court) Income	\$179	\$275	\$4,005	\$3,450
Miscellaneous Income	\$97	\$310	\$2,690	\$3,150
Total Income	\$2,323	\$845	\$407,495	\$402,000
<u>Expenses</u>				
Administrative Exp.				
Employee Exp.	\$16,502	\$14,825	\$185,252	\$184,990
Administrative/Office Exp.	\$9,474	\$4,305	\$44,472	\$45,875
Insurance Exp.	\$0	\$0	\$5,490	\$6,410
Judicial (Court) Exp.	\$200	\$300	\$7,677	\$4,200
Building and Facility Exp.	\$540	\$530	\$9,457	\$10,350
Total Administrative Exp.	\$26,717	\$19,960	\$252,348	\$251,825
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	\$1,184	\$1,080	\$13,706	\$14,015
Animal Control Exp.	\$653	\$734	\$8,455	\$9,325
Traffic Control Exp.	\$1,552	\$2,700	\$24,449	\$29,025
Contracted Emergency Services Exp.	\$5,470	\$5,470	\$65,636	\$65,636
Total Public Safety & Ordinance Enforcement Exp.	\$8,859	\$9,984	\$112,246	\$118,001
Total Operating Exp.	\$35,576	\$29,944	\$364,594	\$369,826
Non-Operating Exp.	\$0	\$12,674	\$2,000	\$14,674
Capital Expenditures over \$5,000	\$0	\$0	\$17,662	\$17,500
Total Fund Exp.	\$35,576	\$42,618	\$384,256	\$402,000
Net Gain/(Loss)	-\$33,253	-\$41,773	\$23,239	\$0

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

Ordinary Income/Expenses

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
Income				
05-4120 · Ad Valorem Tax	\$1,677	\$60	\$339,203	\$338,000
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$0	\$0	\$38,961	\$37,500
05-4160 · Cable Franchise Tax	\$0	\$0	\$8,569	\$8,500
05-4170 · Telephone Franchise Tax	\$0	\$0	\$5,067	\$5,200
05-4121 · Franchise Fees - Other	\$0	\$0	\$0	\$0
Total 05-4121 · Franchise Fees	\$0	\$0	\$52,597	\$51,200
05-4180 · Liquor Tax	\$0	\$0	\$1,210	\$1,200
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	\$0	\$150	\$3,000	\$1,500
05-4240 · Remodeling Permits	\$100	\$0	\$1,850	\$1,500
05-4260 · Fence & Decks Permits	\$200	\$0	\$1,450	\$1,500
05-4290 · Misc. Bldgs. Revenue	\$70	\$50	\$1,490	\$500
Total 05-4200 · City Bldgs. Permits	\$370	\$200	\$7,790	\$5,000
05-4300 · Judicial				
05-4320 · Court Costs		\$250	\$1,435	\$3,000
05-4340 · Court Fines	\$179	\$25	\$2,375	\$200
05-4380 · Administrative Fee	\$0	\$0	\$195	\$250
Total 05-4300 · Judicial	\$179	\$275	\$4,005	\$3,450
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	\$0	\$75	\$35	\$900
05-4620 · Pet Registration Fee	\$95	\$200	\$2,414	\$1,750
05-4630 · Miscellaneous	\$2	\$35	\$241	\$500
Total 05-4600 · Miscellaneous	\$97	\$310	\$2,690	\$3,150
Total Income	\$2,323	\$845	\$407,495	\$402,000
Gross Profit	\$2,323	\$845	\$407,495	\$402,000

Expenses

General Administration Operational Exp.

5001 · Employee Exp.

05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$7,285	\$7,360	\$95,894	\$95,690
05-6015 · Salary - Non-exempt Employees	\$6,294	\$4,065	\$56,419	\$52,850
05-6025 · FICA/Medicare	\$1,039	\$875	\$11,833	\$11,150
05-6027 · Longevity Pay	\$0	\$0	\$2,170	\$2,350

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
05-6040 · Retirement	\$182	\$125	\$2,236	\$2,000
05-6045 · Health Insurance	\$1,297	\$2,200	\$13,029	\$16,500
05-6046 · Disability	\$208	\$100	\$1,644	\$1,200
05-6070 · Unemployment Reserve Exp.	\$0	\$0	\$1,000	\$1,000
05-6071 · Training & Travel	\$0	\$0	\$635	\$750
05-6072 · Dues and Memberships	\$185	\$0	\$365	\$500
05-6075 · Miscellaneous	\$14	\$100	\$27	\$1,000
Total 05-6000 · Employee Expenditures	\$16,502	\$14,825	\$185,252	\$184,990
Total 5001 · Employee Exp.	\$16,502	\$14,825	\$185,252	\$184,990
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	\$2,806	\$2,855	\$10,268	\$11,425
05-5040 · Collection Exp.	\$348	\$55	\$886	\$1,250
Total 05-5000 · Property Tax Collection Exp.	\$3,154	\$2,910	\$11,154	\$12,675
05-5140 · Bldgs. Inspections				
05-5160 · Membership	\$0	\$0	\$125	\$150
05-5180 · Miscellaneous/Supplies	\$0	\$25	\$743	\$250
05-5140 · Bldgs. Inspections - Other	\$0	\$0	\$46	\$0
Total 05-5140 · Bldgs. Inspections	\$0	\$25	\$913	\$400
Total 05-5500 · Flood Plain/Emergency Mgt.	\$333	\$0	\$3,624	\$3,500
05-6100 · Professional Services				
05-6110 · Legal Fees	\$300	\$250	\$4,238	\$3,000
05-6305 · Audit	\$0	\$0	\$4,000	\$3,750
05-6310 · Election	\$0	\$0	\$75	\$750
Total 05-6100 · Professional Services	\$300	\$250	\$8,313	\$7,500
05-6320 · Office Exp./Supplies	\$197	\$350	\$1,980	\$4,000
05-6325 · Lease-Copier	\$610	\$265	\$4,824	\$3,200
05-6326 · Office Equipment Repair & Maint.	\$0	\$0	\$516	\$500
05-6327 · Cap Exp. Under \$5000	\$3,750	\$0	\$7,698	\$7,700
05-6330 · Postage	\$236	\$250	\$1,271	\$1,750
05-6340 · Memberships-Variou	\$0	\$0	\$60	\$600
05-6350 · Telephone	\$57	\$55	\$629	\$550
05-6355 · Miscellaneous	\$0	\$200	\$1,650	\$2,000
05-6365 · Website Hosting & Upgrade	\$838	\$0	\$1,841	\$1,500
Total 5010 · Administrative Exp.	\$9,474	\$4,305	\$44,472	\$45,875

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
5020 · Insurance Exp.				
05-6050 · Insurance - Worker's Comp	\$0	\$0	\$771	\$1,100
05-6210 · Liability	\$0	\$0	\$1,082	\$1,200
05-6220 · Crime	\$0	\$0	\$157	\$510
05-6230 · Errors & Omissions	\$0	\$0	\$3,480	\$3,600
Total 5020 · Insurance Exp.	\$0	\$0	\$5,490	\$6,410
5030 · Judicial Exp.				
05-5710 · Membership	\$0	\$0	\$250	\$0
05-5720 · Prosecuting Attorney	\$0	\$0	\$750	\$0
05-5725 · Training/Travel Court Related	\$0	\$0	\$100	\$500
05-5727 · Office Lease - Judge	\$200	\$200	\$2,400	\$2,400
05-5730 · Administrative Exp.	\$0	\$100	\$4,177	\$1,300
Total 5030 · Judicial Exp.	\$200	\$300	\$7,677	\$4,200
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$260	\$260	\$3,010	\$3,200
05-6410 · Maintenance & Repair	\$0	\$0	\$2,397	\$3,000
05-6420 · Electric Service	\$280	\$270	\$3,195	\$3,250
05-6430 · Ins-Real Estate & Personal Prop	\$0		\$855	\$900
Total 5040 · Building and Facility Operation	\$540	\$530	\$9,457	\$10,350
Total 5000 · Administrative Exp.	\$10,214	\$5,135	\$67,096	\$66,835
<u>Total General Administration Operational Exp.</u>	\$26,717	\$19,960	\$252,348	\$251,825
<u>Public Safety & Ordinance Enforcement</u>				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$749	\$770	\$9,900	\$10,000
05-5226 · Ordinance FICA/Med	\$57	\$60	\$767	\$765
05-5228 · Insurance - Worker's Comp	\$0	\$0	\$67	\$150
05-5230 · Communications	\$0	\$0	\$77	\$0
05-5274 · Mileage	\$358	\$200	\$2,363	\$2,400
05-5280 · Supplies/Miscellaneous	\$20	\$50	\$532	\$700
Total 6010 · Ordinance Enforcement	\$1,184	\$1,080	\$13,706	\$14,015

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
6020 · Animal Control				
05-5320 · Contract Agreement	\$633	\$634	\$7,600	\$7,600
05-5340 · Ins-Worker's Comp	\$0	\$0	\$248	\$275
05-5360 · Pet Holding Fee/Rabies	\$0	\$50	\$165	\$750
05-5380 · Supplies/Miscellaneous	\$20	\$50	\$442	\$700
Total 6020 · Animal Control	\$653	\$734	\$8,455	\$9,325
6030 · Traffic Control				
05-5610 · Salary & Wages	\$1,360	\$2,500	\$21,144	\$25,000
05-5615 · FICA/Med	\$104	\$175	\$1,618	\$1,950
05-5620 · Ins-Worker's Comp	\$0	\$0	\$722	\$500
05-5625 · Ins-Auto Liability	\$0	\$0	\$0	\$0
05-5630 · Ins-Law Enforcement Liability	\$0	\$0	\$822	\$1,325
05-5650 · Misc. Traffic Control Exp.	\$88	\$25	\$143	\$250
Total 6030 · Traffic Control	\$1,552	\$2,700	\$24,449	\$29,025
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$2,792	\$2,792	\$33,500	\$33,500
05-6620 · Marble Falls Fire	\$2,678	\$2,678	\$32,136	\$32,136
Total 6050 · Contract Emergency Service	\$5,470	\$5,470	\$65,636	\$65,636
<u>Total Public Safety & Ordinance Enforcement</u>	\$8,859	\$9,984	\$112,246	\$118,001
TOTAL OPERATIONAL Exp.	\$35,576	\$29,944	\$364,594	\$369,826
Net Ordinary Income	-\$33,253	-\$29,099	\$42,900	\$32,174
Other Income/Exp.				
Other Exp.				
7000 · Non-Operating Exp.				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	\$0	\$0	\$1,000	\$1,000
05-8502 · Transfer to RCC Fund	\$0	\$0	\$1,000	\$1,000
05-8520 · Contingency Fund Exp.	\$0	\$12,674	\$0	\$12,674
Total 05-8500 · Transfers Out	\$0	\$12,674	\$2,000	\$14,674
05-8700 · Capital Expenditure over \$5,000	\$0	\$0	\$17,662	\$17,500
Total 7000 · Non-Operating Exp.	\$0	\$12,674	\$19,662	\$32,174
Total Other Exp.	\$0	\$12,674	\$19,662	\$32,174
Net Other Income	\$0	-\$12,674	-\$19,662	-\$32,174
Net Income	-\$33,253	-\$41,773	\$23,239	\$0

City of Meadowlakes-General Fund FY 15 Cash Flow

	Beginning FY15	1st Qtr. FY 15	2nd Qtr. FY15	3rd Qtr. FY15	4th Qtr. FY15	Total
Cash on hand (beginning of month)	\$368,270	\$368,270	\$473,307	\$526,919	\$469,820	
Cash on hand (end of month)	\$368,270	\$473,307	\$526,919	\$469,820	\$380,745	

CASH RECEIPTS						Total
Ad Valorem Tax		\$188,107	\$133,686	\$11,313	\$5,896	\$339,002
Franchise Fee		\$13,163	\$18,768	\$12,927	\$8,572	\$53,430
Miscellaneous		\$6,712	\$10,976	\$10,506	\$15,980	\$44,174
TOTAL CASH RECEIPTS		\$207,982	\$163,430	\$34,746	\$30,448	\$436,606
Total cash available	\$368,270	\$576,252	\$636,737	\$561,665	\$500,268	

CASH PAID OUT-OPERATIONAL						Total
Prior Months Payables/Miscellaneous		\$6,147	\$3,350	\$4,592	\$7,683	\$21,772
Employee Related Expense		\$48,919	\$41,815	\$47,732	\$47,872	\$186,338
Administrative Expenses		\$19,462	\$18,455	\$12,876	\$16,654	\$67,447
Public Safety		\$27,343	\$27,610	\$26,645	\$27,314	\$108,912
Total Cash Paid Out-Operational		\$101,871	\$91,230	\$91,845	\$99,523	\$384,469
CASH PAID OUT- NON -OPERATIONAL						Total
Transfer Out to Other Funds		\$0	\$2,000	\$0	\$20,000	\$22,000
Capital Expenditures over \$5000		\$1,074	\$16,588	\$0	\$0	\$17,662
Contingencies		\$0	\$0		\$0	\$0
Total Cash Paid Out-Non-Operational		\$1,074	\$18,588	\$0	\$20,000	\$39,662
TOTAL CASH PAID OUT		\$102,945	\$109,818	\$91,845	\$119,523	\$424,131
Cash on hand (end of month)	\$368,270	\$473,307	\$526,919	\$469,820	\$380,745	

Change in Cash						Total
Difference Beginning to End of Quarter and End of Quarter		\$105,037	\$53,612	(\$57,099)	(\$89,075)	\$12,475
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$105,037	\$158,649	\$101,550	\$12,475	

City of Meadowlakes
General Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15025	09/04/2015	Adams, Don	05-1035 · First State Bank		\$ (200.00)
Bill		09/04/2015		05-5727 · Office Lease - Judge	\$ (200.00)	\$ 200.00
TOTAL					\$ (200.00)	\$ 200.00
Bill Pmt -Ck.	15026	09/04/2015	Burnet Central Appl District	05-1035 · First State Bank		\$ (2,805.86)
Bill		09/01/2015		05-5020 · Quarterly Expense	\$ (2,805.86)	\$ 2,805.86
TOTAL					\$ (2,805.86)	\$ 2,805.86
Bill Pmt -Ck.	15027	09/04/2015	Condor Document Service	05-1035 · First State Bank		\$ (32.00)
Bill		08/31/2015		05-6320 · Office Expense/Supplies	\$ (32.00)	\$ 32.00
TOTAL					\$ (32.00)	\$ 32.00
Bill Pmt -Ck.	15028	09/04/2015	Marble Falls Area EMS Inc	05-1035 · First State Bank		\$ (2,791.63)
Bill		09/04/2015		05-6610 · Marble Falls EMS	\$ (2,791.63)	\$ 2,791.63
TOTAL					\$ (2,791.63)	\$ 2,791.63
Bill Pmt -Ck.	15029	09/04/2015	Marble Falls Area Fire Dept Inc	05-1035 · First State Bank		\$ (2,678.00)
Bill		09/04/2015		05-6620 · Marble Falls Fire	\$ (2,678.00)	\$ 2,678.00
TOTAL					\$ (2,678.00)	\$ 2,678.00
Bill Pmt -Ck.	15030	09/04/2015	Pedernales Electric Coop	05-1035 · First State Bank		\$ (312.89)
Bill		08/31/2015		05-6420 · Electric Service	\$ (312.89)	\$ 312.89
TOTAL					\$ (312.89)	\$ 312.89
Bill Pmt -Ck.	15031	09/04/2015	Preston, Pat	05-1035 · First State Bank		\$ (172.15)
Bill		09/04/2015		05-5274 · Mileage	\$ (172.15)	\$ 172.15
TOTAL					\$ (172.15)	\$ 172.15
Bill Pmt -Ck.	15032	09/04/2015	Spotless Cleaning	05-1035 · First State Bank		\$ (260.00)
Bill		08/25/2015		05-6360 · Office Maintenance-Cleanin	\$ (260.00)	\$ 260.00
TOTAL					\$ (260.00)	\$ 260.00
Bill Pmt -Ck.	15033	09/04/2015	Xerox Corporation	05-1035 · First State Bank		\$ (488.80)
Bill		09/04/2015		05-6325 · Lease-Copier	\$ (245.65)	\$ 245.65
				05-6325 · Lease-Copier	\$ (243.15)	\$ 243.15
TOTAL					\$ (488.80)	\$ 488.80

City of Meadowlakes
General Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	15034	09/04/2015	Fath, Christy	05-1035 · First State Bank		\$ (13.57)
				05-6074 · Mileage Allowance	\$ (13.57)	\$ 13.57
TOTAL					\$ (13.57)	\$ 13.57
Bill Pmt -Ck.	15035	09/04/2015	Xerox Corporation	05-1035 · First State Bank		\$ (121.00)
Bill		09/04/2015		05-6325 · Lease-Copier	\$ (121.00)	\$ 121.00
TOTAL					\$ (121.00)	\$ 121.00
Ck.	15036	09/09/2015	Meadowlakes Utility Fund	05-1035 · First State Bank		\$ (3,750.00)
				05-6327 · Cap Exp Under \$5000	\$ (3,750.00)	\$ 3,750.00
TOTAL					\$ (3,750.00)	\$ 3,750.00
Bill Pmt -Ck.	15037	09/14/2015	ATS	05-1035 · First State Bank		\$ (1,138.50)
Bill		09/04/2015		05-2340 · Inspection Fees	\$ (1,138.50)	\$ 1,138.50
TOTAL					\$ (1,138.50)	\$ 1,138.50
Bill Pmt -Ck.	15038	09/14/2015	Card Service Center	05-1035 · First State Bank		\$ (173.29)
Bill		09/09/2015		05-5280 · Supplies/Miscellaneous	\$ (19.88)	\$ 19.88
				05-5380 · Supplies/Miscellaneous	\$ (20.28)	\$ 20.28
				05-6320 · Office Expense/Supplies	\$ (133.13)	\$ 133.13
TOTAL					\$ (173.29)	\$ 173.29
Bill Pmt -Ck.	15039	09/14/2015	Great Southern Life Insurance	05-1035 · First State Bank		\$ (97.65)
Bill		09/14/2015		05-6047 · Other Benefits	\$ (97.65)	\$ 97.65
TOTAL					\$ (97.65)	\$ 97.65
Bill Pmt -Ck.	15040	09/14/2015	McCreary, Veselka, Bragg & Allen	05-1035 · First State Bank		\$ (347.93)
Bill		09/14/2015		05-5040 · Collection Expense	\$ (347.93)	\$ 347.93
TOTAL					\$ (347.93)	\$ 347.93
Bill Pmt -Ck.	15041	09/14/2015	Meadowlakes PWD	05-1035 · First State Bank		\$ (446.85)
Bill		09/14/2015		05-6350 · Telephone	\$ (56.55)	\$ 56.55
				05-5530 · Expense	\$ (90.00)	\$ 90.00
				05-6320 · Office Expense/Supplies	\$ (63.86)	\$ 63.86
				05-6330 · Postage	\$ (236.44)	\$ 236.44
TOTAL					\$ (446.85)	\$ 446.85

City of Meadowlakes
General Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15049	09/25/2015	VOIDED	05-1035 · First State Bank		\$ -
TOTAL					\$ -	\$ -
Bill Pmt -Ck.	15050	09/25/2015	Knight & Partners	05-1035 · First State Bank		\$ (300.00)
Bill		09/25/2015		05-6110 · City Attorney-General	\$ (300.00)	\$ 300.00
TOTAL					\$ (300.00)	\$ 300.00
Bill Pmt -Ck.	15051	09/25/2015	Mike Willaims	05-1035 · First State Bank		\$ (242.65)
Bill		09/25/2015		05-5530 · Expense	\$ (242.65)	\$ 242.65
TOTAL					\$ (242.65)	\$ 242.65
Bill Pmt -Ck.	15052	09/25/2015	Pedernales Electric Coop	05-1035 · First State Bank		\$ (280.34)
Bill		09/25/2015		05-6420 · Electric Service	\$ (280.34)	\$ 280.34
TOTAL					\$ (280.34)	\$ 280.34
Bill Pmt -Ck.	15053	09/25/2015	Capital Area Council of Governme	05-1035 · First State Bank		\$ (184.80)
Bill		09/25/2015		05-6072 · Dues and Memberships	\$ (184.80)	\$ 184.80
TOTAL					\$ (184.80)	\$ 184.80
Bill Pmt -Ck.	15056	09/30/2015	Galaway, Robbie	05-1035 · First State Bank		\$ (633.33)
Bill	Sept 2015	09/30/2015		05-5320 · Contract Agreement	\$ (633.33)	\$ 633.33
TOTAL					\$ (633.33)	\$ 633.33
Bill Pmt -Ck.	15057	09/30/2015	Law Enforcement Systems	05-1035 · First State Bank		\$ (88.00)
Bill	191111	09/30/2015		05-5650 · Misc. Traffic Control Exp.	\$ (88.00)	\$ 88.00
TOTAL					\$ (88.00)	\$ 88.00
Bill Pmt -Ck.	15058	09/30/2015	McClung Custom Homes	05-1035 · First State Bank		\$ (500.00)
Bill	Deposit Re	09/30/2015		05-2320 · Deposits-Clean-up	\$ (500.00)	\$ 500.00
TOTAL					\$ (500.00)	\$ 500.00
Bill Pmt -Ck.	15059	09/30/2015	Neely Roofing	05-1035 · First State Bank		\$ (500.00)
Bill	permit #15-	09/30/2015		05-2320 · Deposits-Clean-up	\$ (500.00)	\$ 500.00
TOTAL					\$ (500.00)	\$ 500.00

City of Meadowlakes
General Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15060	09/30/2015	Preston, Pat	05-1035 · First State Bank		\$ (185.90)
Bill	Sept 2015	09/30/2015		05-5274 · Mileage	\$ (185.90)	\$ 185.90
TOTAL					\$ (185.90)	\$ 185.90
Bill Pmt -Ck.	15061	09/30/2015	SelTrack, LLC	05-1035 · First State Bank		\$ (837.53)
Bill	0815126	09/30/2015		05-6365 · Website Hosting & Upgrade	\$ (837.53)	\$ 837.53
TOTAL					\$ (837.53)	\$ 837.53
Bill Pmt -Ck.	15062	09/30/2015	Spotless Cleaning	05-1035 · First State Bank		\$ (260.00)
Bill	22828	09/30/2015		05-6360 · Office Maintenance-Cleanin	\$ (260.00)	\$ 260.00
TOTAL					\$ (260.00)	\$ 260.00
Total September 2015 General Fund Disbursements						\$ 19,842.67

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
<u>Operating Income</u>				
<u>Utilities Income</u>				
Water Revenue	\$60,003	\$46,479	\$438,863	\$419,000
Sewer Revenue	\$42,218	\$41,835	\$502,966	\$502,000
Total Utility Income	\$102,221	\$88,314	\$941,829	\$921,000
<u>Solid Waste Collection Fees</u>	\$16,635	\$16,542	\$199,807	\$198,500
<u>Contracted Services</u>	\$7,083	\$7,083	\$85,000	\$85,000
<u>Water & Sewer Connect Fees</u>				
Water Connect Fee	\$0	\$0	\$10,725	\$4,375
Sewer Connect Fee	\$0	\$0	\$9,425	\$3,625
Total Water & Sewer Connect Fees	\$0	\$0	\$20,150	\$8,000
<u>Penalty & Interest Earned</u>	\$1,013	\$600	\$7,866	\$7,000
<u>Interest Earned on Investments</u>	\$0	\$85	\$180	\$1,000
<u>Miscellaneous Income</u>				
Transfer Fees	\$175	\$225	\$2,975	\$2,800
Miscellaneous & Transfer In	\$2,451	\$300	\$19,001	\$4,500
Total Miscellaneous Income	\$2,626	\$525	\$21,976	\$7,300
Total Income	\$129,578	\$113,149	\$1,276,808	\$1,227,800
<u>Operating Expenses</u>				
Total Employee Expenses	\$33,452	\$32,420	\$412,247	\$440,650
Total Administrative Expenses	\$1,222	\$1,360	\$49,379	\$48,800
Total Operating Expenses	\$44,087	\$34,475	\$320,863	\$320,950
Total Solid Waste Collection Expense	\$14,000	\$15,000	\$177,375	\$180,000
Total Operational Expenses	\$92,762	\$83,255	\$959,864	\$990,400
Net Gain/(Loss) prior to transfers/depreciation	\$36,816	\$29,894	\$316,944	\$237,400
Total Transfers to Other Funds	\$15,350	\$15,350	\$184,200	\$184,200
Operational Interest and Principal Debt Serv.	\$0	\$0	\$146,983	\$146,983
Total Utility Fund Expenses	\$108,112	\$98,605	\$1,291,047	\$1,321,583
Transfer in from other Funds	\$0	\$7,500	\$14,239	\$107,500
Net Fund Gain/(Loss)	\$21,466	\$22,044	\$0	\$13,717

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	\$60,003	\$46,479	\$438,863	\$419,000
5020 · Sewer Revenues	\$42,218	\$41,835	\$502,966	\$502,000
5030 · Garbage Revenue	\$16,635	\$16,542	\$199,807	\$198,500
5110 · Contract Services	\$7,083	\$7,083	\$85,000	\$85,000
5120 · Water Connect Fee Revenue	\$0	\$0	\$10,725	\$4,375
5130 · Sewer Connect Fee Revenue	\$0	\$0	\$9,425	\$3,625
5140 · Transfer Fee	\$175	\$225	\$2,975	\$2,800
5150 · Penalty & Interest Earned	\$1,013	\$600	\$7,866	\$7,000
5170 · Miscellaneous Revenues	\$2,451	\$300	\$18,001	\$3,500
5181 · Non-Rev-Fir In-General Fund	\$0	\$0	\$1,000	\$1,000
5200 · Interest earned on Investments	\$0	\$85	\$180	\$1,000
Total Income	\$129,578	\$113,149	\$1,276,808	\$1,227,800
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$5,027	\$8,320	\$72,321	\$110,100
6415 · Salaries & Wages-Non-Exempt	\$19,587	\$16,000	\$229,122	\$215,500
6416 · Overtime & Standby Pay	\$1,188	\$900	\$13,327	\$12,000
6417 · Longevity Pay-Exempt/Non-Exempt	\$0	\$0	\$4,057	\$5,000
Total 6110 · Salaries & Wages	\$25,802	\$25,220	\$318,827	\$342,600
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$0	\$0	\$1,750	\$1,750
6120 · FICA Expense	\$1,974	\$1,925	\$24,401	\$25,900
6140 · Worker's Compensation Insurance	\$0	\$0	\$8,335	\$8,500
6150 · Employee Insurance Expenses	\$5,094	\$4,500	\$47,387	\$52,200
6160 · Employee Retirement Expense	\$410	\$325	\$4,763	\$4,200
6170 · Employee Uniform Expense	\$102	\$200	\$1,393	\$2,500
6180 · Employee Training & Travel Exp.	\$70	\$250	\$5,391	\$3,000
Total 6111 · Other Employee Expenses	\$7,650	\$7,200	\$93,420	\$98,050
Total 6100 · Employee Expenses	\$33,452	\$32,420	\$412,247	\$440,650
6200 · Administrative Expenses				
6210 · Auditing Expense	\$0	\$0	\$5,000	\$5,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$0	\$0	\$3,296	\$4,100
6227 · Other Misc. Dues & Fees	\$42	\$0	\$433	\$1,400
Total 6225 · Misc. Dues & Fees	\$42	\$0	\$3,729	\$5,500

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
6235 · Computer/Office Equip R&M		\$165	\$1,483	\$2,000
6240 · Software Update	\$0	\$0	\$2,343	\$2,000
6250 · Office Supplies	\$637	\$300	\$4,154	\$4,000
6255 · Postage Expense		\$0	\$4,571	\$4,500
6260 · Telephone Expense	\$427	\$480	\$5,910	\$5,800
6270 · Insurance - GL & Property		\$0	\$17,265	\$17,000
6280 · Bad Debts		\$250	\$3,581	\$500
6282 · Administrative-Miscellaneous	\$116	\$165	\$1,343	\$2,000
Total 6200 · Administrative Expenses	\$1,222	\$1,360	\$49,379	\$48,800
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	\$4,783	\$4,200	\$33,536	\$38,000
6310 · Heating Fuel-WTP	\$0	\$0	\$730	\$1,500
6314 · R&M-Plant & Pump Station	\$1,713	\$2,500	\$53,966	\$35,000
6316 · WTP Chemical Expense	\$5,268	\$4,400	\$21,702	\$22,000
6320 · Water Outside Testing Expense	\$110	\$100	\$2,729	\$2,200
6328 · Distribution Repair & Maintenance	\$1,634	\$400	\$5,065	\$5,000
6355 · Meter Purchased		\$0	\$27,150	\$30,000
6360 · Tap Materials-Water		\$0	\$198	\$3,500
6301 · Other WTP Operational Exp.		\$0	\$0	
Total 6301 · Water Treatment Operational Exp.	\$13,508	\$11,600	\$145,076	\$137,200
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$1,991	\$2,700	\$28,134	\$31,000
6311 · Propane-Wastewater	\$0	\$0	\$925	\$1,500
6317 · WWTP Chemicals	\$2,034	\$0	\$7,236	\$6,500
6318 · Outside Testing Wastewater	\$90	\$225	\$1,242	\$2,750
6321 · Collection System R&M				
63212 · Lift Station Repairs		\$0	\$2,369	\$7,500
6321 · Collection System R&M - Other	\$339	\$0	\$6,942	\$0
Total 6321 · Collection System R&M	\$339	\$0	\$9,311	\$7,500
6324 · Irrigation Electric Subsidy	\$0	\$0	\$7,500	\$7,500
6327 · WWTP Repair & Maintenance..	\$688	\$1,500	\$21,716	\$20,000
Total 6302 · Wastewater Operational Exp.	\$5,142	\$4,425	\$76,064	\$76,750
6303 · Other Operational Expenses				
63031 · Repair & Maintenance...Other				
6329 · R&M-Building/Misc.	\$1,099	\$0	\$13,280	\$13,000
63291 · Drainage Repair & Maintenance	\$17,026	\$15,000	\$18,479	\$24,000
Total 63031 · Repair & Maintenance...Other	\$18,125	\$15,000	\$31,759	\$37,000
6330 · Vehicle Repair & Maintenance	\$592	\$550	\$11,973	\$7,000
6335 · Machinery Repair & Maintenance	\$4,578	\$1,250	\$13,501	\$15,000

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$776	\$1,100	\$9,499	\$14,000
6342 · Machinery Fuel		\$0	\$1,762	\$6,500
Total 6340 · Vehicle & Machinery Fuel	\$776	\$1,100	\$11,261	\$20,500
6350 · Miscellaneous Operational Exp.	\$355	\$300	\$5,517	\$3,500
6365 · Small Tools	\$717	\$250	\$5,919	\$4,000
6550 · Assets Purchased	\$294	\$0	\$19,793	\$20,000
Total 6303 · Other Operational Expenses	\$25,437	\$18,450	\$99,723	\$107,000
Total 6300 · Operating Expenses	\$44,087	\$34,475	\$320,863	\$320,950
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$14,000	\$15,000	\$177,375	\$180,000
Total 6500 · Other Operational Expenses	\$14,000	\$15,000	\$177,375	\$180,000
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$11,350	\$11,350	\$136,200	\$136,200
8240 · Transfer to RCC Fund	\$4,000	\$4,000	\$48,000	\$48,000
Total 8200 · Transfer to Other Funds	\$15,350	\$15,350	\$184,200	\$184,200
Total Expense	\$108,112	\$98,605	\$1,144,064	\$1,174,600
Net Ordinary Income	\$21,466	\$14,544	\$132,744	\$53,200
Other Income/Expense				
Other Income				
8100 · Transfer In From PWD Operating	\$0	\$7,500	\$14,239	\$107,500
Total Other Income	\$0	\$7,500	\$14,239	\$107,500
Other Expense				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$0	\$0	\$142,488	\$142,488
9142 · 2013 I&S Interest	\$0	\$0	\$4,495	\$4,495
Total 9140 · 2013 I&S Expenses	\$0	\$0	\$146,983	\$146,983
Total Expenses	\$108,112	\$98,605	\$1,291,047	\$1,321,583
Net Other Income	\$0	\$7,500	\$14,239	\$107,500
Net Fund Gain/(Loss)	\$21,466	\$22,044	\$0	\$13,717

City of Meadowlakes-Utility Fund FY 15 Cash Flow

	Beginning FY	1st Qtr. FY15	2nd. Qtr. FY15	3rd Qtr. FY15	4th Qtr. FY15
Cash on hand (beginning of month)	\$530,536	\$530,536	\$526,026	\$432,620	\$401,161
Cash on hand (end of month)	\$530,536	\$526,026	\$432,620	\$401,161	\$431,718

CASH RECEIPTS					
Account Receivable		\$330,801	\$253,836	\$272,281	\$303,387
Contract Services		\$21,250	\$21,249	\$21,250	\$21,249
Customer's Deposits		\$2,764	\$1,800	\$3,100	\$2,800
Transfer in from other Funds		\$0	\$1,000	\$0	\$0
Miscellaneous		\$10,134	\$5,580	\$8,995	\$15,854
TOTAL CASH RECEIPTS		\$364,949	\$283,465	\$305,626	\$343,290
Total cash available	\$530,536	\$895,485	\$809,491	\$738,246	\$744,451

CASH PAID OUT-OPERATIONAL					
Prior Months Payables/Misc/Prepays		\$41,680	\$5,151	\$11,648	-\$2,883
Employee Related Expense		\$118,440	\$96,283	\$110,566	\$97,981
Administrative Expenses		\$24,456	\$13,365	\$6,014	\$5,903
Operating Expenses		\$94,091	\$47,192	\$118,804	\$98,348
Solid Waste Collection Expense		\$44,743	\$45,338	\$44,003	\$43,842
Total Cash Paid Out-Operational		\$323,409	\$207,329	\$291,035	\$243,191

CASH PAID OUT- NON -OPERATIONAL					
Lease/Purchase Water Storage Tank		\$0	\$123,492	\$0	\$23,492
Transfers to Debt Service		\$34,050	\$34,050	\$34,050	\$34,050
Transfers to Recreation Fund		\$12,000	\$12,000	\$12,000	\$12,000
Total Cash Paid Out-Non-Operational		\$46,050	\$169,542	\$46,050	\$69,542
TOTAL CASH PAID OUT		\$369,459	\$376,871	\$337,085	\$312,733
Cash on hand (end of month)	\$530,536	\$526,026	\$432,620	\$401,161	\$431,718

Change in Cash					
Difference Beginning to Quarter and End of Quarter		(\$4,510)	(\$93,406)	(\$31,459)	\$30,557
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$4,510)	(\$97,916)	(\$129,375)	(\$98,818)

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
CK.	EFT	09/16/2015	State Comptroller	1015 · CK.ing-1st State Bk.		\$ (1,027.89)
				3020 · Sales Tax Payable	\$ (1,027.89)	\$ 1,027.89
TOTAL					\$ (1,027.89)	\$ 1,027.89
Bill Pmt -CK.	15082	09/03/2015	Carolyn Carter Stone	1015 · CK.ing-1st State Bk.		\$ (125.00)
Bill	Acct # 327	08/26/2015		3010 · Service Deposits Payable	\$ (125.00)	\$ 125.00
TOTAL					\$ (125.00)	\$ 125.00
Bill Pmt -CK.	15083	09/03/2015	Century 21-Keiser & Co.	1015 · CK.ing-1st State Bk.		\$ (100.00)
Bill	Acct # 863	08/26/2015		3010 · Service Deposits Payable	\$ (100.00)	\$ 100.00
TOTAL					\$ (100.00)	\$ 100.00
Bill Pmt -CK.	15084	09/03/2015	ChemEquip Services LLC	1015 · CK.ing-1st State Bk.		\$ (1,203.00)
Bill	3424	08/26/2015		6314 · R&M-Plant & Pump Station	\$ (1,203.00)	\$ 1,203.00
TOTAL					\$ (1,203.00)	\$ 1,203.00
Bill Pmt -CK.	15085	09/03/2015	Debbie Holley	1015 · CK.ing-1st State Bk.		\$ (25.93)
Bill	Aug 21,2015	08/26/2015		6180 · Employee Training & Travel Ex	\$ (25.93)	\$ 25.93
TOTAL					\$ (25.93)	\$ 25.93
Bill Pmt -CK.	15086	09/03/2015	Elliott Electric Supply	1015 · CK.ing-1st State Bk.		\$ (10.50)
Bill	36-56731-03	08/21/2015		6314 · R&M-Plant & Pump Station	\$ (10.50)	\$ 10.50
TOTAL					\$ (10.50)	\$ 10.50
Bill Pmt -CK.	15087	09/03/2015	Fastenal	1015 · CK.ing-1st State Bk.		\$ (36.68)
Bill	TX00185166	08/26/2015		6329 · R&M-Building/Misc.	\$ (36.68)	\$ 36.68
TOTAL					\$ (36.68)	\$ 36.68
Bill Pmt -CK.	15088	09/03/2015	HACH	1015 · CK.ing-1st State Bk.		\$ (599.99)
Bill	9534883	08/26/2015		6317 · WWTP Chemicals	\$ (599.99)	\$ 599.99
TOTAL					\$ (599.99)	\$ 599.99
Bill Pmt -CK.	15089	09/03/2015	Illa Wooten	1015 · CK.ing-1st State Bk.		\$ (7.16)
Bill	Acct # 858	09/02/2015		1510 · Service Receivables	\$ (7.16)	\$ 7.16
TOTAL					\$ (7.16)	\$ 7.16

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15090	09/03/2015	Leroy Ferrill	1015 · CK.ing-1st State Bk.		\$ (85.02)
Bill	Acct # 1459	08/26/2015		3010 · Service Deposits Payable	\$ (85.02)	\$ 85.02
TOTAL					\$ (85.02)	\$ 85.02
Bill Pmt -CK.	15091	09/03/2015	Loren Meiner	1015 · CK.ing-1st State Bk.		\$ (13.46)
Bill	Aug 2015	08/28/2015		6180 · Employee Training & Travel Ex	\$ (13.46)	\$ 13.46
TOTAL					\$ (13.46)	\$ 13.46
Bill Pmt -CK.	15092	09/03/2015	Magna-Flow Environmental In	1015 · CK.ing-1st State Bk.		\$ (761.88)
Bill	39347	08/26/2015		6327 · WWTP Repair & Maintenance	\$ (761.88)	\$ 761.88
TOTAL					\$ (761.88)	\$ 761.88
Bill Pmt -CK.	15093	09/03/2015	Orlando Solorzano	1015 · CK.ing-1st State Bk.		\$ (90.00)
Bill	Aug 2015 phone	08/26/2015		6260 · Telephone Expense	\$ (90.00)	\$ 90.00
TOTAL					\$ (90.00)	\$ 90.00
Bill Pmt -CK.	15094	09/03/2015	PEC	1015 · CK.ing-1st State Bk.		\$ (7,392.97)
Bill	Aug 2015 staten	08/31/2015		6305 · Water Treatment Electrical	\$ (4,847.97)	\$ 4,847.97
TOTAL					\$ (4,847.97)	\$ 4,847.97
Bill Pmt -CK.	15095	09/03/2015	Robert Sotkovski	1015 · CK.ing-1st State Bk.		\$ (90.00)
Bill	Aug 2015 phone	08/26/2015		6260 · Telephone Expense	\$ (90.00)	\$ 90.00
TOTAL					\$ (90.00)	\$ 90.00
Bill Pmt -CK.	15096	09/03/2015	Scott Bridges	1015 · CK.ing-1st State Bk.		\$ (90.00)
Bill	Aug 2015 phone	08/26/2015		6260 · Telephone Expense	\$ (90.00)	\$ 90.00
TOTAL					\$ (90.00)	\$ 90.00
Bill Pmt -CK.	15097	09/03/2015	Sprint	1015 · CK.ing-1st State Bk.		\$ (33.64)
Bill	5508315100492	08/24/2015		6260 · Telephone Expense	\$ (33.64)	\$ 33.64
TOTAL					\$ (33.64)	\$ 33.64
Bill Pmt -CK.	15098	09/03/2015	Visa	1015 · CK.ing-1st State Bk.		\$ (336.71)
Bill	Aug 2015-3183	08/24/2015		1583 · RCC Receivable	\$ (250.86)	\$ 250.86
Bill	Aug 2015-4241	08/24/2015		6282 · Administrative-Miscellaneous	\$ (85.85)	\$ 85.85
TOTAL					\$ (336.71)	\$ 336.71

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15099	09/04/2015	Bobby Timmons / Johnson Cit	1015 · CK.ing-1st State Bk.		\$ (4,000.00)
Bill	2004 Trailer	09/04/2015		6550 · Assets Purchased	\$ (4,000.00)	\$ 4,000.00
TOTAL					\$ (4,000.00)	\$ 4,000.00
Bill Pmt -CK.	15100	09/01/2015	AT&T Mobility	1015 · CK.ing-1st State Bk.		\$ (213.97)
Bill	287262180470X	09/01/2015		6260 · Telephone Expense	\$ (213.97)	\$ 213.97
TOTAL					\$ (213.97)	\$ 213.97
Bill Pmt -CK.	15101	09/01/2015	Card Services - VISA	1015 · CK.ing-1st State Bk.		\$ (4,554.19)
Bill	Aug 2015-1800	08/24/2015		6250 · Office Supplies	\$ (151.94)	\$ 151.94
				6282 · Administrative-Miscellaneous	\$ (109.79)	\$ 109.79
				1583 · RCC Receivable	\$ (306.08)	\$ 306.08
				1584 · POA Receivables	\$ (68.74)	\$ 68.74
				1515 · General Fund Receivables	\$ (77.34)	\$ 77.34
				1582 · PFC Receivable	\$ (198.78)	\$ 198.78
				6180 · Employee Training & Travel Ex	\$ (175.00)	\$ 175.00
Bill	Aug 2015-2501	08/28/2015		6250 · Office Supplies	\$ (12.08)	\$ 12.08
				1583 · RCC Receivable	\$ (1,440.93)	\$ 1,440.93
				1584 · POA Receivables	\$ (1,427.10)	\$ 1,427.10
Bill	Aug 2015-1826	09/01/2015		6282 · Administrative-Miscellaneous	\$ (35.47)	\$ 35.47
				6250 · Office Supplies	\$ (148.97)	\$ 148.97
				1583 · RCC Receivable	\$ (252.55)	\$ 252.55
				6330 · Vehicle Repair & Maintenance	\$ (23.50)	\$ 23.50
				6335 · Machinery Repair & Maintenanc	\$ (74.97)	\$ 74.97
				1584 · POA Receivables	\$ (50.95)	\$ 50.95
TOTAL					\$ (4,554.19)	\$ 4,554.19
Bill Pmt -CK.	15102	09/01/2015	Chemtrade Chemicals US LLC	1015 · CK.ing-1st State Bk.		\$ (3,722.83)
Bill	91608421	09/09/2015		6316 · WTP Chemical Expense	\$ (3,722.83)	\$ 3,722.83
TOTAL					\$ (3,722.83)	\$ 3,722.83
Bill Pmt -CK.	15103	09/01/2015	Cooper Equipment Company	1015 · CK.ing-1st State Bk.		\$ (2,279.36)
Bill	WR15879	09/08/2015		6335 · Machinery Repair & Maintenanc	\$ (2,279.36)	\$ 2,279.36
TOTAL					\$ (2,279.36)	\$ 2,279.36
Bill Pmt -CK.	15104	09/01/2015	Fisher's Iron & Metal Ind.	1015 · CK.ing-1st State Bk.		\$ (78.36)
Bill	61066	08/24/2015		6327 · WWTP Repair & Maintenance	\$ (72.56)	\$ 72.56
Bill	61080	08/27/2015		6327 · WWTP Repair & Maintenance	\$ (5.80)	\$ 5.80
TOTAL					\$ (78.36)	\$ 78.36

City of Meadowlakes-Utility Fund

Check Detail

September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15105	09/01/2015	Flo Trend Systems	1015 · CK.ing-1st State Bk.		\$ (1,930.00)
Bill	15-11368	09/09/2015		6317 · WWTP Chemicals	\$ (1,930.00)	\$ 1,930.00
TOTAL					\$ (1,930.00)	\$ 1,930.00
Bill Pmt -CK.	15106	09/01/2015	Foxworth-Galbraith	1015 · CK.ing-1st State Bk.		\$ (1,022.96)
Bill	Stmnt 8-31-15	09/01/2015		1583 · RCC Receivable	\$ (960.01)	\$ 960.01
				1584 · POA Receivables	\$ (62.95)	\$ 62.95
TOTAL					\$ (1,022.96)	\$ 1,022.96
Bill Pmt -CK.	15107	09/01/2015	Grainger	1015 · CK.ing-1st State Bk.		\$ (87.82)
Bill	9827229296	08/26/2015		6335 · Machinery Repair & Maintenan	\$ (12.82)	\$ 12.82
Bill	9827769101	08/26/2015		6335 · Machinery Repair & Maintenan	\$ (35.00)	\$ 35.00
Bill	9827769119	08/26/2015		6335 · Machinery Repair & Maintenan	\$ (40.00)	\$ 40.00
TOTAL					\$ (87.82)	\$ 87.82
Bill Pmt -CK.	15108	09/01/2015	LCRA	1015 · CK.ing-1st State Bk.		\$ (546.88)
Bill	July -Aug 2015	09/01/2015		1583 · RCC Receivable	\$ (546.88)	\$ 546.88
TOTAL					\$ (546.88)	\$ 546.88
Bill Pmt -CK.	15109	09/01/2015	NAPA-Third Coast Distributing	1015 · CK.ing-1st State Bk.		\$ (1,068.01)
Bill	INV 8-31-15	09/01/2015		6365 · Small Tools	\$ (179.48)	\$ 179.48
				6330 · Vehicle Repair & Maintenance	\$ (362.81)	\$ 362.81
				6335 · Machinery Repair & Maintenan	\$ (300.00)	\$ 300.00
				6314 · R&M-Plant & Pump Station	\$ (225.72)	\$ 225.72
TOTAL					\$ (1,068.01)	\$ 1,068.01
Bill Pmt -CK.	15110	09/01/2015	Process Solutions	1015 · CK.ing-1st State Bk.		\$ (1,421.00)
Bill	10033837	09/01/2015		6314 · R&M-Plant & Pump Station	\$ (1,421.00)	\$ 1,421.00
TOTAL					\$ (1,421.00)	\$ 1,421.00
Bill Pmt -CK.	15111	09/01/2015	UniFirst Holdings, Inc.	1015 · CK.ing-1st State Bk.		\$ (69.20)
Bill	8221766923	08/31/2015		6282 · Administrative-Miscellaneous	\$ (35.20)	\$ 35.20
Bill	8221742494	09/11/2015		6282 · Administrative-Miscellaneous	\$ (34.00)	\$ 34.00
TOTAL					\$ (69.20)	\$ 69.20
Bill Pmt -CK.	15112	09/01/2015	Wex Bk.	1015 · CK.ing-1st State Bk.		\$ (776.44)
Bill	42238510	09/06/2015		6341 · Vehicle Fuel	\$ (776.44)	\$ 776.44
TOTAL					\$ (776.44)	\$ 776.44

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15113	09/14/2015	Ford & Crew Home & Hardwar	1015 · CK.ing-1st State Bk.		\$ (1,234.40)
Bill	August 2015 Str	09/01/2015		6335 · Machinery Repair & Maintenan	\$ (90.95)	\$ 90.95
				6329 · R&M-Building/Misc.	\$ (248.53)	\$ 248.53
				1583 · RCC Receivable	\$ (291.76)	\$ 291.76
				6327 · WWTP Repair & Maintenance	\$ (235.90)	\$ 235.90
				6328 · Distribution Repair & Maint.	\$ (141.53)	\$ 141.53
				6314 · R&M-Plant & Pump Station	\$ (15.87)	\$ 15.87
				6330 · Vehicle Repair & Maintenance	\$ (81.39)	\$ 81.39
				1584 · POA Receivables	\$ (92.52)	\$ 92.52
				6321 · Collection System R&M	\$ (35.95)	\$ 35.95
TOTAL					\$ (1,234.40)	\$ 1,234.40
Bill Pmt -CK.	15114	09/15/2015	Home Depot Credit Services	1015 · CK.ing-1st State Bk.		\$ (547.34)
Bill	Stmt 8-21-15	09/15/2015		1583 · RCC Receivable	\$ (547.34)	\$ 547.34
TOTAL					\$ (547.34)	\$ 547.34
Bill Pmt -CK.	15115	09/17/2015	Aqua-Tech Laboratories, Inc.	1015 · CK.ing-1st State Bk.		\$ (200.00)
Bill	12294	09/15/2015		6320 · Water Outside Testing Expensi	\$ (110.00)	\$ 110.00
				6318 · Outside Testing Wastewater	\$ (90.00)	\$ 90.00
TOTAL					\$ (200.00)	\$ 200.00
Bill Pmt -CK.	15116	09/17/2015	Debbie Holley	1015 · CK.ing-1st State Bk.		\$ (34.50)
Bill	Sept 11, 2015	09/14/2015		6180 · Employee Training & Travel Ex	\$ (34.50)	\$ 34.50
TOTAL					\$ (34.50)	\$ 34.50
Bill Pmt -CK.	15117	09/17/2015	Fastenal	1015 · CK.ing-1st State Bk.		\$ (20.79)
Bill	TX00185461	09/15/2015		63031 · Repair & Maintenance-Other	\$ (20.79)	\$ 20.79
TOTAL					\$ (20.79)	\$ 20.79
Bill Pmt -CK.	15118	09/17/2015	Ferguson Enterprises	1015 · CK.ing-1st State Bk.		\$ (36.80)
Bill	2258222	09/15/2015		6314 · R&M-Plant & Pump Station	\$ (36.80)	\$ 36.80
TOTAL					\$ (36.80)	\$ 36.80
Bill Pmt -CK.	15119	09/17/2015	HACH	1015 · CK.ing-1st State Bk.		\$ (805.27)
Bill	9555274	09/15/2015		6316 · WTP Chemical Expense	\$ (805.27)	\$ 805.27
TOTAL					\$ (805.27)	\$ 805.27

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15120	09/17/2015	Halff Associates	1015 · CK.ing-1st State Bk.		\$ (17,000.00)
Bill	A198029	09/15/2015		6654 · Engineering Study	\$ (17,000.00)	\$ 17,000.00
TOTAL					\$ (17,000.00)	\$ 17,000.00
Bill Pmt -CK.	15121	09/17/2015	Lowe's	1015 · CK.ing-1st State Bk.		\$ (1,830.06)
Bill	STMT 9-2-15	09/14/2015		6329 · R&M-Building/Misc.	\$ (175.46)	\$ 175.46
				1584 · POA Receivables	\$ (1,539.59)	\$ 1,539.59
				6321 · Collection System R&M	\$ (80.63)	\$ 80.63
				6314 · R&M-Plant & Pump Station	\$ (13.50)	\$ 13.50
				1583 · RCC Receivable	\$ (20.88)	\$ 20.88
TOTAL					\$ (1,830.06)	\$ 1,830.06
Bill Pmt -CK.	15122	09/17/2015	Prime Controls	1015 · CK.ing-1st State Bk.		\$ (8,772.36)
Bill	15580201-01	06/01/2015		6314 · R&M-Plant & Pump Station	\$ (8,772.36)	\$ 28,772.36
TOTAL					\$ (8,772.36)	\$ 28,772.36
Bill Pmt -CK.	15123	09/17/2015	Republic Services #843	1015 · CK.ing-1st State Bk.		\$ (14,500.44)
Bill	August 2015	08/31/2015		6510 · Garbage Service Expense	\$ (14,500.44)	\$ 14,500.44
TOTAL					\$ (14,500.44)	\$ 14,500.44
Bill Pmt -CK.	15124	09/17/2015	Tractor Supply	1015 · CK.ing-1st State Bk.		\$ (26.99)
Bill	100249097	09/14/2015		1583 · RCC Receivable	\$ (26.99)	\$ 26.99
TOTAL					\$ (26.99)	\$ 26.99
Bill Pmt -CK.	15125	09/17/2015	US Oxo, LLC	1015 · CK.ing-1st State Bk.		\$ (183.10)
Bill	Stmt 8-31-15	09/14/2015		6335 · Machinery Repair & Maintenanc	\$ (46.90)	\$ 46.90
				6329 · R&M-Building/Misc.	\$ (136.20)	\$ 136.20
TOTAL					\$ (183.10)	\$ 183.10
Bill Pmt -CK.	15126	09/17/2015	Verizon Southwest	1015 · CK.ing-1st State Bk.		\$ (269.60)
Bill	Sept 2015 stmt	09/17/2015		6260 · Telephone Expense	\$ (213.05)	\$ 213.05
				1515 · General Fund Receivables	\$ (56.55)	\$ 56.55
TOTAL					\$ (269.60)	\$ 269.60

City of Meadowlakes-Utility Fund

Check Detail

September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15127	09/17/2015	Wagner Tire	1015 · CK.ing-1st State Bk.		\$ (124.00)
Bill	23040	09/15/2015		6330 · Vehicle Repair & Maintenance	\$ (124.00)	\$ 124.00
TOTAL					\$ (124.00)	\$ 124.00
Bill Pmt -CK.	15128	09/24/2015	Austin Armature Works	1015 · CK.ing-1st State Bk.		\$ (414.54)
Bill	N515123	09/24/2015		6327 · WWTP Repair & Maintenance	\$ (414.54)	\$ 414.54
TOTAL					\$ (414.54)	\$ 414.54
Bill Pmt -CK.	15129	09/24/2015	B2O Environmental, Inc.	1015 · CK.ing-1st State Bk.		\$ (537.56)
Bill	15-1416	09/18/2015		6365 · Small Tools	\$ (537.56)	\$ 537.56
TOTAL					\$ (537.56)	\$ 537.56
Bill Pmt -CK.	15130	09/24/2015	DPC Industries, Inc	1015 · CK.ing-1st State Bk.		\$ (375.40)
Bill	767004763-15	09/24/2015		6316 · WTP Chemical Expense	\$ (271.00)	\$ 271.00
				6317 · WWTP Chemicals	\$ (104.40)	\$ 104.40
TOTAL					\$ (375.40)	\$ 375.40
Bill Pmt -CK.	15131	09/24/2015	Eaton Security and Associates	1015 · CK.ing-1st State Bk.		\$ (70.00)
Bill	E2097	09/24/2015		6282 · Administrative-Miscellaneous	\$ (70.00)	\$ 70.00
TOTAL					\$ (70.00)	\$ 70.00
Bill Pmt -CK.	15132	09/24/2015	Elliott Electric Supply	1015 · CK.ing-1st State Bk.		\$ (43.63)
Bill	36-61077-01	09/24/2015		1583 · RCC Receivable	\$ (16.07)	\$ 16.07
Bill	36-61172-01	09/24/2015		1583 · RCC Receivable	\$ (27.56)	\$ 27.56
TOTAL					\$ (43.63)	\$ 43.63
Bill Pmt -CK.	15133	09/24/2015	Genworth Life and Annuity Ins	1015 · CK.ing-1st State Bk.		\$ (170.17)
Bill	Sept 2015 qtrly	09/21/2015		6150 · Employee Insurance Expenses	\$ (170.17)	\$ 170.17
TOTAL					\$ (170.17)	\$ 170.17
Bill Pmt -CK.	15134	09/24/2015	Interstate Battery Systems of I	1015 · CK.ing-1st State Bk.		\$ (440.88)
Bill	Stmt 9-1-15	09/18/2015		6327 · WWTP Repair & Maintenance	\$ (37.68)	\$ 37.68
				6350 · Miscellaneous Operational Exp	\$ (185.95)	\$ 185.95
				6335 · Machinery Repair & Maintenan	\$ (108.68)	\$ 108.68
				6321 · Collection System R&M	\$ (108.57)	\$ 108.57
TOTAL					\$ (440.88)	\$ 440.88

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15135	09/24/2015	Mueller, Inc	1015 · CK.ing-1st State Bk.		\$ (2,844.26)
Bill	4392686	09/24/2015		6550 · Assets Purchased	\$ (2,844.26)	\$ 2,844.26
TOTAL					\$ (2,844.26)	\$ 2,844.26
Bill Pmt -CK.	15136	09/24/2015	PEC	1015 · CK.ing-1st State Bk.		\$ (6,773.70)
Bill	Sept Invoices	09/24/2015		6305 · Water Treatment Electrical	\$ (4,783.00)	\$ 4,783.00
				6304 · Wastewater Electrical	\$ (1,990.70)	\$ 1,990.70
TOTAL					\$ (6,773.70)	\$ 6,773.70
Bill Pmt -CK.	15137	09/24/2015	Quill	1015 · CK.ing-1st State Bk.		\$ (229.23)
Bill	7836621	09/24/2015		6250 · Office Supplies	\$ (229.23)	\$ 229.23
TOTAL					\$ (229.23)	\$ 229.23
Bill Pmt -CK.	15138	09/24/2015	Techline Pipe L.P.	1015 · CK.ing-1st State Bk.		\$ (1,384.31)
Bill	1062075-00	09/24/2015		6328 · Distribution Repair & Maint.	\$ (1,384.31)	\$ 1,384.31
TOTAL					\$ (1,384.31)	\$ 1,384.31
Bill Pmt -CK.	15139	09/24/2015	Texas Facilities Commission	1015 · CK.ing-1st State Bk.		\$ (978.50)
Bill	1660060	09/21/2015		1515 · General Fund Receivables	\$ (440.00)	\$ 440.00
				6329 · R&M-Building/Misc.	\$ (538.50)	\$ 538.50
TOTAL					\$ (978.50)	\$ 978.50
Bill Pmt -CK.	15140	09/24/2015	US Postmaster	1015 · CK.ing-1st State Bk.		\$ (225.00)
Bill	Permit #6 8/20/	08/31/2015		6255 · Postage Expense	\$ (225.00)	\$ 225.00
TOTAL					\$ (225.00)	\$ 225.00
Bill Pmt -CK.	15141	09/28/2015	Sam's Club	1015 · CK.ing-1st State Bk.		\$ (42.34)
Bill	Plus	09/28/2015		6227 · Other Misc. Dues & Fees	\$ (42.34)	\$ 42.34
TOTAL					\$ (42.34)	\$ 42.34

\$ 93,916.02

Total September 2015 Utility Fund Disbursements

City of Meadowlakes

Recreation Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 100	\$ 100	\$ 1,200	\$ 1,200
03-5096 · Miscellaneous Income	\$ -	\$ 30	\$ 861	\$ 250
Total 03-5000 · Revenue	\$ 100	\$ 130	\$ 2,061	\$ 1,450
Total Income	\$ 100	\$ 130	\$ 2,061	\$ 1,450
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ -	\$ 26,464	\$ 55,000
03-6811 · Irrigation System Repair	\$ -	\$ -	\$ 8,060	\$ 7,500
Total 03-6800 · RCC Expenses	\$ -	\$ -	\$ 34,524	\$ 62,500
03-6801 · Miscellaneous Expenses	\$ -	\$ 100	\$ 2,814	\$ -
Total Expense	\$ -	\$ 100	\$ 37,338	\$ 62,500
Net Ordinary Income	\$ 100	\$ 30	\$ (35,277)	\$ (61,050)
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
03-8020 · Transfer in from Utility Fund	\$ 4,000	\$ 4,000	\$ 48,000	\$ 48,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ 13,050
Total 03-8010 · Transfer In from other Funds	\$ 4,000	\$ 4,000	\$ 49,000	\$ 62,050
Total Other Income	\$ 4,000	\$ 4,000	\$ 49,000	\$ 62,050
Net Other Income	\$ 4,000	\$ 4,000	\$ 49,000	\$ 62,050
Net Fund Gain/(Loss)	\$ 4,100	\$ 4,030	\$ 13,723	\$ 1,000

City of Meadowlakes-Recreation Fund FY 15 Cash Flow

	Beginning FY	1st Qtr FY15	2nd Qtr FY15	3rd Qtr. FY15	4th Qtr. FY15
Cash on hand (beginning of month)	\$45,150	\$45,150	\$52,019	\$64,541	\$70,436
Cash on hand (end of month)	\$45,150	\$52,019	\$64,541	\$70,436	\$58,874

CASH RECEIPTS					
Lease Income		\$300	\$300	\$300	\$300
Transfer in from Utility Fund		\$12,000	\$12,000	\$8,000	\$12,000
Transfer in from General Fund		\$0	\$1,000	\$0	\$20,000
Miscellaneous		\$1	\$0	\$861	\$1
Receivables-PFC		\$6,921	\$0	\$0	\$3,250
TOTAL CASH RECEIPTS		\$19,222	\$13,300	\$9,161	\$35,551
Total cash available	\$45,150	\$64,372	\$65,319	\$73,702	\$105,987

CASH PAID OUT-OPERATIONAL					
Insurance-PFC		\$0	\$0	\$0	-\$750
Irrigation System Repair & Maintenance		\$5,353	\$684	\$478	\$1,547
Building Repair & Maintenance		\$0	\$0	\$645	\$25,819
Miscellaneous		\$79	\$94	\$2,143	\$497
Total Cash Paid Out-Operational		\$5,432	\$778	\$3,266	\$27,113
CASH PAID OUT- NON -OPERATIONAL					
Advance to PFC		\$6,921	\$0	\$0	\$20,000
Total Cash Paid Out-Non-Operational		\$6,921	\$0		\$20,000
TOTAL CASH PAID OUT		\$12,353	\$778	\$3,266	\$47,113
Cash on hand (end of month)	\$45,150	\$52,019	\$64,541	\$70,436	\$58,874

Change in Cash					
Difference Beginning of Quarter and End of Quarter		\$6,869	\$12,522	\$5,895	(\$11,562)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$6,869	\$19,391	\$25,286	\$13,724

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 1,036	\$ 70	\$ 304,099	\$ 304,520
06-5440 · Interest Earned	\$ -	\$ -	\$ 244	\$ -
Total Income	\$ 1,036	\$ 70	\$ 304,343	\$ 304,520
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	\$ -	\$ -	\$ 300,000	\$ 300,000
06-9070 · 2008 Bid Interest Expense	\$ -	\$ -	\$ 14,400	\$ 14,400
Total 06-9000 · 2008 Bond Expense	\$ -	\$ -	\$ 314,400	\$ 314,400
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ 60,000	\$ 60,000
06-9170 · 2013 Bond Interest Expense	\$ -	\$ -	\$ 66,318	\$ 66,320
Total 06-9100 · 2013 Bond Expense	\$ -	\$ -	\$ 126,318	\$ 126,320
Total Expense	\$ -	\$ -	\$ 440,718	\$ 440,720
Net Ordinary Income	\$ 1,036	\$ 70	\$ (136,375)	\$ (136,200)
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 11,350	\$ 11,350	\$ 136,200	\$ 136,200
Total Other Income	\$ 11,350	\$ 11,350	\$ 136,200	\$ 136,200
Net Other Income	\$ 11,350	\$ 11,350	\$ 136,200	\$ 136,200
Net Fund Gain/(Loss)	\$ 12,386	\$ 11,420	\$ (175)	\$ -

Transfers Out to Other Funds

Date	Fund Transferred To:	Purpose	Amount
9/4/2015	General Fund	Property Tax Collected	\$ 2,507.85

Total Funds Transferred Out **\$ 2,507.85**

Ad Valorem Tax Collections

	FY14	FY15
Percent of Property Tax Collected as of August 31	98.89%	99.15%
Percent of Property Tax Collected as of September 30	98.93%	99.15%

City of Meadowlakes-Debt Service FY 15 Cash Flow

	Beginning FY	1st Qtr. FY 15	2nd Qtr. FY15	3rd Qtr. FY15	4th Qtr. FY15
Cash on hand (beginning of month)	\$14,015	\$14,015	\$216,825	\$330,954	\$375,268
Cash on hand (end of month)	\$14,015	\$216,825	\$330,954	\$375,268	\$13,754

CASH RECEIPTS					
Ad Valorem Tax		\$168,744	\$120,361	\$10,174	\$4,730
Transfer in from Utility Fund		\$34,050	\$34,050	\$34,050	\$34,050
Miscellaneous		\$16	\$77	\$90	\$65
TOTAL CASH RECEIPTS		\$202,810	\$154,488	\$44,314	\$38,845
Total cash available	\$14,015	\$216,825	\$371,313	\$375,268	\$414,113

CASH PAID OUT-OPERATIONAL					
2008 Bonds Interest		\$0	\$7,200	\$0	\$7,200
2008 Bonds Principal		\$0	\$0	\$0	\$300,000
2013 Bonds Interest		\$0	\$33,159	\$0	\$33,159
2013 Bonds Principal		\$0	\$0	\$0	\$60,000
Total Cash Paid Out-Operational		\$0	\$40,359	\$0	\$400,359

CASH PAID OUT- NON -OPERATIONAL					
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0
TOTAL CASH PAID OUT		\$0	\$40,359	\$0	\$400,359
Cash on hand (end of month)	\$14,015	\$216,825	\$330,954	\$375,268	\$13,754

Change in Cash					
Difference Beginning Quarter and End of Quarter		\$202,810	\$114,129	\$44,314	(\$361,514)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$202,810	\$316,939	\$361,253	(\$261)

City of Meadowlakes

Payroll Recap

Payroll for September 2015

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	9/4/2015					
Pay period	8/22 to 9/4/15	General	\$ 7,053.70	\$ 539.61	\$ 89.77	\$ 7,683.07
(Bi-weekly)		Utility	\$ 12,535.45	\$ 958.96	\$ 199.31	\$ 13,693.73
	Total		\$ 19,589.15	\$ 1,498.57	\$ 289.08	\$ 21,376.80
Date:	9/21/2015					
Pay period	9/5 to 9/21/15	General	\$ 7,109.23	\$ 543.86	\$ 90.35	\$ 7,743.43
(Bi-weekly)		Utility	\$ 13,425.51	\$ 1,027.05	\$ 213.47	\$ 14,666.03
	Total		\$ 20,534.74	\$ 1,570.91	\$ 303.81	\$ 22,409.46
Date:						
Pay period		General	\$ -	\$ -	\$ -	\$ -
(Bi-weekly)		Utility	\$ -	\$ -	\$ -	\$ -
	Total		\$ -	\$ -	\$ -	\$ -
Date:	9/25/2015					
Pay period	Sept Patrol	General	\$ 1,360.00	\$ 104.04	\$ -	\$ 1,464.04
Patrol Monthly	Total	Utility	\$ -	\$ -	\$ -	\$ -
Totals			\$ 1,360.00	\$ 104.04	\$ -	\$ 1,464.04
General Fund			\$ 15,522.93	\$ 1,187.50	\$ 180.11	\$ 16,890.55
Utility Fund			\$ 25,960.96	\$ 1,986.01	\$ 412.78	\$ 28,359.75
Total			\$ 41,483.89	\$ 3,173.52	\$ 592.89	\$ 45,250.30

**City of Meadowlakes Payroll
Check Detail
September 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ck.	EFT	09/01/2015	Dental Select	04-1002 · First State Bk.		\$ (203.06)
				24000 · Payroll Liabilities	\$ (203.06)	\$ 203.06
TOTAL					\$ (203.06)	\$ 203.06
Ck.	EFT	09/01/2015	Blue Cross Blue Shield	04-1002 · First State Bk.		\$ (5,977.86)
				04-5330 · Employee Insurance Expense	\$ (1,296.50)	\$ 1,296.50
				04-6330 · Employee Insurance	\$ (4,681.36)	\$ 4,681.36
TOTAL					\$ (5,977.86)	\$ 5,977.86
Ck.	EFT	09/01/2015	Guardian	04-1002 · First State Bk.		\$ (352.90)
				04-5330 · Employee Insurance Expense	\$ (110.36)	\$ 110.36
				04-6330 · Employee Insurance	\$ (242.54)	\$ 242.54
TOTAL					\$ (352.90)	\$ 352.90
Liability Ck.	EFT	09/24/2015	Internal Revenue Service	04-1002 · First State Bk.		\$ (236.08)
				24000 · Payroll Liabilities	\$ (28.00)	\$ 28.00
				24000 · Payroll Liabilities	\$ (84.32)	\$ 84.32
				24000 · Payroll Liabilities	\$ (84.32)	\$ 84.32
				24000 · Payroll Liabilities	\$ (19.72)	\$ 19.72
				24000 · Payroll Liabilities	\$ (19.72)	\$ 19.72
TOTAL					\$ (236.08)	\$ 236.08
Liability Ck.	695	09/03/2015	Internal Revenue Service	04-1002 · First State Bk.		\$ (4,825.14)
				24000 · Payroll Liabilities	\$ (1,828.00)	\$ 1,828.00
				24000 · Payroll Liabilities	\$ (1,214.52)	\$ 1,214.52
				24000 · Payroll Liabilities	\$ (1,214.52)	\$ 1,214.52
				24000 · Payroll Liabilities	\$ (284.05)	\$ 284.05
				24000 · Payroll Liabilities	\$ (284.05)	\$ 284.05
TOTAL					\$ (4,825.14)	\$ 4,825.14
Liability Ck.	696	09/14/2015	Texas Municipal Retirement S	04-1002 · First State Bk.		\$ (3,079.30)
				04-5340 · Employee Retirement	\$ (178.01)	\$ 178.01
				04-6340 · Employee Retirement Expense	\$ (391.96)	\$ 391.96
				04-6260 · Employee Retirement Pay-Utility	\$ (2,509.33)	\$ 2,509.33
TOTAL					\$ (3,079.30)	\$ 3,079.30
Liability Ck.	710	09/17/2015	Internal Revenue Service	04-1002 · First State Bk.		\$ (5,074.80)

City of Meadowlakes Payroll
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				24000 · Payroll Liabilities	\$ (1,933.00)	\$ 1,933.00
				24000 · Payroll Liabilities	\$ (1,273.15)	\$ 1,273.15
				24000 · Payroll Liabilities	\$ (1,273.15)	\$ 1,273.15
				24000 · Payroll Liabilities	\$ (297.75)	\$ 297.75
				24000 · Payroll Liabilities	\$ (297.75)	\$ 297.75
TOTAL					\$ (5,074.80)	\$ 5,074.80
Total Payroll Disbursement less actual payroll expense						\$ 19,749.14

City of Meadowlakes
Items for Consideration
City Council Meeting
October 13th, 2015

**6-A&B-Breifing from
Emergency Services**

Date: **October 9, 2015**

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

Agenda Item: **6-A&B-Briefing from Emergency Services**

Requested Council Agenda Date: **October 13th, 2015**

Contact Name & Number: **Johnnie Thompson, City Manager 830-693-2951**

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

4. Background:

Mr. Johnny Campbell, Executive Director of the Marble Falls Emergency Medical Service and Mr. Mike Phillips of the Marble Falls Area Volunteer Fire Department will be present to give you briefing on their respective organizations. The City contracts with both of these organizations for vital emergency services.

City of Meadowlakes
Items for Consideration
City Council Meeting
October 13th, 2015

7-A – Resolution #2015-010-Confirming City Secretary Appointment

Date: **October 7, 2015**

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

Agenda Item: **7-A-Resolution 2015-010-Confirming Appointment of City Secretary**

Requested Council Agenda Date: **October 13th, 2015**

Contact Name & Number: **Johnnie Thompson, City Manager 830-693-2951**

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

4. Background:

Christy Faith resigned her position as City Secretary on September 23, 2015 and Loren Meiner has been tentatively appointed subject to your confirmation. Ordinance 2010-08, adopted in June 2010 authorizes the City Manager to appoint the City Secretary subject to the Council's formal confirmation.

The resolution (attached) provides for the formal confirmation of my appointment of Ms. Meiner to the position of City Secretary.

5. Recommendation:

I would recommend that you confirm the appointment of Ms. Loren Meiner as the City Secretary.

City of Meadowlakes

RESOLUTION 2015-010

October 13, 2015

A RESOLUTION CONFIRMING THE APPOINTMENT OF LOREN MEINER AS CITY SECRETARY

WHEREAS, Ms. Christy Warwick Fath tenured her resignation as City Secretary on September 23rd, 2015; and

WHEREAS, Ordinance 2010-08, duly adopted by the City Council of the City of Meadowlakes on May 17, 2010 authorizes the City Manager to appoint the City Secretary subject to confirmation of said appointment by the City Council; and

WHEREAS, City Manager Johnnie L. Thompson has appointed Ms. Loren Meiner to the office of City Secretary of the City of Meadowlakes, Texas upon the vacancy of said office and seeks to obtain confirmation of said appointment by the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, TEXAS;

Section 1. That the appointment of Ms. Loren Meiner as City Secretary of the City of Meadowlakes is hereby confirmed.

Section 2. It is hereby declared to be the intention of the City Council of the City of Meadowlakes, Texas that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by a valid judgment or decree of any court or competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 3. The meeting at which this Resolution was adopted was open to the public and public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Government Code.

(Execution Page Follows)

PASSED, APPROVED and ADOPTED by the City Council of the City of Meadowlakes, Texas, at its regular meeting of said Council on the 13th day of October, 2015.

Mary Ann Raesener, Mayor
City of Meadowlakes

ATTEST:

Loren Meiner, City Secretary

City of Meadowlakes
Items for Consideration
City Council Meeting
October 13th, 2015

**7-B-Ordinance 2015-05-
Noise Ordinance**

Date: **October 9, 2015**

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

Agenda Item: **7-B-Noise Ordinance 2015-05**

Requested Council Agenda Date: **October 13th, 2015**

Contact Name & Number: **Johnnie Thompson, City Manager 830-693-2951**

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

4. Background:

Several months ago Councilmember Drummond presented a draft ordinance that addressed loud and unreasonable noise within the City. The draft was sent to the City's legal counsel for review and the final draft with notes is attached.

Legal counsel has reservations about the subjective nature of the ordinance. Without the proper training and devices to measure possible violation he thought that it would be difficult to prosecute an individual for a violation. He reported that in his experience as a prosecutor violators would argue ordinance details, vagueness and the subjective language, making prosecution challenging.

5. Recommendation:

After the workshop and additional discussion I will incorporate changes to the final draft for formal council action in November 2015. Apologies for the delay but it is important that if passed, that it is enforceable.

DRAFT

City of Meadowlakes
Noise Ordinance

Ordinance # _____

Applicability:

This article shall apply within the corporate boundaries of the City of Meadowlakes, Burnet County, Texas

Definitions:

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, unless the context of their usage clearly indicates another meaning:

Emergency. Any occurrence or set of circumstances involving actual or imminent physical trauma or property damage or loss that demands immediate action.

Emergency work. Any work performed for the purpose of:

- Preventing or alleviating physical trauma or property damage threatened or caused by an emergency;
- Restoring property to a safe condition following a fire, accident, or natural disaster;
- Protecting persons or property from exposure to danger; or
- Restoring public utilities.

Nonresidential property/areas. Any real property that is not included in the definition of residential property as defined in this section. Without limitation, the term includes properties that have been zoned other than as residential property, including properties that are devoted to public purposes, such as public parks.

Outdoor/open venues. Events attended by the public, including but not limited to musical concerts, performances, and dances that are held in or at sites that are not permanent structures or for which all sound equipment is not enclosed within a permanent structure.

Permanent structure. Structures that have at least two separate, solid walls that are intended to be permanently in place and are constructed from solid building material other than single layer plywood, plastic, chicken wire, tenting, tarp, stays, tin or similar material that would not be regarded by a normal person as building material for a permanent structure.

Plainly audible. Any sound that can be detected by a person using his or her unaided hearing faculties. For example, if the sound source under investigation is a portable or personal vehicular sound amplification or reproduction device, the enforcement officer need not determine the name of the song, specific words or the artist performing it. The detection of the rhythmic bass component of the music is sufficient to constitute a plainly audible sound.

Property line. With respect to single occupancy properties, the line along the ground surface and its vertical extension that separates the real property owned, leased, or occupied by a person from that owned, leased or occupied by another person. With respect to shared occupancy properties the term shall mean the imaginary line that represents the legal limits of occupancy of any person who owns, leases, or otherwise occupies an apartment, condominium, office, or any other type of occupancy from that of other occupants.

Residential property/areas. Any real property zoned residential under the city's zoning ordinances and regulations.

Street. The roadway adjacent to a property. Streets are considered to be in the same category as the surrounding zoning. In the case of residential properties/areas which are across the street from nonresidential properties/areas, the street shall be considered to be in a residential area.

General prohibitions

1. It shall be unlawful for any person to make, assist in making, continue, or cause to be made or continued any loud, unnecessary, or unusual noise that annoys, disturbs, injures, or endangers the comfort, repose, health, peace, or safety of others. In determining whether a noise is loud, unnecessary, or unusual, the following factors shall be considered: time of day; proximity to residential properties/areas; whether the noise is recurrent, intermittent, or constant; its volume; whether the noise has been enhanced in volume by any type of electronic or mechanical means; and whether the noise is subject to being controlled without unreasonable effort or expense by the creator thereof. Any noise which can be measured at or exceeding 85dB (Jeff Ulman writes How is this determined? Does the City have, trained to use, or plan to use decibel readers? If so, how do you prove the accuracy of such a device? How is it calibrated? How often?) beyond the property line of the property on which the noise is being produced shall be prima facie evidence of a violation of this article, although noise produced at a lesser level than 85dB(A) may be considered a violation if, in the opinion of investigating officers, the noise meets the other criteria listed in this section.
2. This article shall not apply to any public utility, school district, or public work.

Vehicles

1. The use of any motor vehicle that creates any loud, unreasonable or unusual noise or violates state regulations for equipment or emissions, including grating, grinding, rattling, or any other loud and unreasonable sound, is hereby prohibited and declared to be unlawful.
2. No person shall operate an engine of any motor vehicle as defined by the Texas Transportation Code so as to brake or slow the same through the use of gears (commonly known as "engine braking") or by any other method which produces any noise in addition to the normal operating engine noise.

Amplified sound

1. It shall be unlawful for any person to make, assist in making, permit, continue, cause to be made or continued, or permit the continuance of any sound using any sound amplifier that is part of or connected to any speaker system, radio, stereo receiver, compact disc player, cassette tape player, microphone, or any other sound source, when operated:
 - a. In such a manner as to disturb the peace, quiet, and comfort of neighboring inhabitants; or
 - b. At any time with louder volume than is necessary for convenient hearing for persons who are in the vehicle or within the property or premises in which such sound amplifier is operated and who are voluntary listeners thereto.
2. All amplified sound audible at a distance of one hundred (100) feet or more from the source is only allowable between the following times:
 - a. Friday: 12:00 noon to 10:00 p.m.
 - b. Saturday: 12:00 noon to 10:00 p.m.
 - c. Sunday through Thursday: 12:00 noon to 10:00 p.m.
 - d. On holiday weekdays: from 12:00 noon to 10:00 p.m.

(Jeff Ulmann writes- It appears it would technically be violation of this Ordinance if a person was washing a vehicle in their driveway at 10 a.m. while listening to a radio that can be heard across the street by their neighbor.)

3. It is an affirmative defense to prosecution under this section that the sound source is a motor vehicle and that:
 - a. The motor vehicle is a mobile sound stage or studio that is being used on a stationary basis at a location not situated upon any street for the purpose of providing sound, during daytime hours, for an event or function; and
 - b. The use is in compliance with all other provisions in this article.

Animals

1. The keeping of any animal that causes or makes frequent or long and continued sound that unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety is hereby prohibited and declared to be unlawful and in violation of this article, regardless of when the sound is made, whether for an event or function, or whether the use is in compliance with all other provisions of this article.
2. In any prosecution for a violation of this section, it shall not be a defense that a loud animal noise which disturbed another person occurred in a residential area either during nighttime hours, or when none of the residents of the place where the animal or bird is being kept were at home.

Maximum permissible sound levels

1. In addition to the violations established by the preceding sections of this article, it shall be a violation for a person to conduct, permit, or allow any activity or sound source to produce a sound discernible

beyond the property on which the sound is being generated that is greater than reasonable and prudent. (Very subjective)

2. The generation of any sound that causes persons occupying or using any property other than the property upon which the sound is being generated to experience physically detectable sound, vibrations or resonance at a distance of one hundred and fifty (150) feet from the property line of the source of the sound, (Jeff Ulmann writes - Measurement is subjective. For example, if the offending noise is from a radio located in the upstairs of residence with their windows up, do you measure from the radio? From the radio out the window, down the stairs? From the house? Property lines were defined on page 2 of the Ordinance but not utilized here. Perhaps that would be more definitive.) when said sound can be heard by complainant from outside the complainant's residence, or fifty (50) feet by complainant when inside the residence, shall also be prima facie evidence of a sound that may unreasonably disturb, injure, or endanger the comfort, repose, health, peace, or safety of others in violation of this article.

Music; outdoor/open venues; hour restrictions

With the knowledge that outdoor/open venues of music amplified within the city create special conditions and therefore should have special regulations, it shall be lawful for any person to make, assist in making, permit, continue, cause to be made or continued, or permit the continuance of music at any open venue audible at a distance of one hundred (100) feet or more from the source is allowable only during the following hours:

- Friday: 12:00 noon to 11:00 p.m.
- Saturday: 12:00 noon to 11:00 p.m.
- Sunday through Thursday: 12:00 noon to 10:00 p.m.
- On holiday weekdays: from 12:00 noon to 11:00 p.m.

Defenses

The following defenses shall apply to any offense established in this article, and the same must be specifically pled by anyone charged with a violation:

1. The emission of any sound was for the purpose of alerting persons to the existence of an emergency, danger, or attempted crime, or was produced pursuant to any safety rule or regulation of any governmental entity or agency.
2. The sound was produced by an authorized emergency vehicle.
3. The sound was generated:
 - a. At a lawfully scheduled stadium event;
 - b. By a parade and spectators and participants on the parade route during a lawful parade;
 - c. By spectators and participants at a lawfully scheduled amphitheater event;

- d. By patrons and participants using cannons and gunfire during historical reenactments for which a permit under the city's fireworks ordinance was obtained and the explosives were inspected by the fire marshal;
 - e. By a pyrotechnic display that was inspected and approved by the fire marshal; or
 - f. By spectators and participants of any outdoor event, fun run, race, festival, fiesta, or concert that was sponsored or cosponsored by the city.
4. The sound was produced by emergency work.
 5. The sound was produced between the hours of 7:00 a.m. and 7:00 p.m. on any day by the erection, excavation, construction, or demolition of a building or structure, including the use of any necessary tools or equipment, which activity did not produce a sound greater than is reasonable and prudent to a reasonable observer when measured from the property line of the residential property where the sound is being received, except that use of tools and equipment to maintain or make ready golf courses and esplanades located within the city is permitted commencing at 6:00 a.m. each day.
 6. The sound was produced by operating or permitting the operation of any mechanically powered saw, drill, sander, router, grinder, lawn or garden tool, lawnmower, or any other similar device used between the hours of 7:00 a.m. and 7:00 p.m.
 7. The sound was produced by church bells or chimes.
 8. The sound was produced during daytime hours by activities conducted on public parks, public playgrounds, and public or private school grounds, including, but not limited to, school athletic, band and school entertainment practice or events.

Exemptions

Airports, authorized helipads, aircraft and railroad equipment in operation on railroad rights-of-way are exempt from the provisions of this article.

Enforcement

Warning required prior to any enforcement of this article. (Jeff Ulmann writes - Does this section mean an additional warning is required every time there is a 30 day period with no subsequent violations? How do you keep track of this? And once a warning is given, does it apply only to the person/persons given the warning, the owner of the household, the entire household, the particular residence or physical address, etc.? Can the warning be verbal or does it have to be in writing or in citation form? If in writing, must it name an individual/individuals or can it simply designate the location of the warning violation, i.e. physical address?)

1. The offending party or parties must first be given a warning to cease the noise being created and said warning must be administered by a police officer or other duly authorized city enforcement official. If the offending party does not heed the warning and resumes the noise or another violation is committed within a 30-day period of said warning, then enforcement actions extending beyond a warning may proceed.

2. The city shall have the power to administer and enforce the provisions of this article as may be required by governing law. Any person violating any provision of this article is subject to suit for injunctive relief as well as prosecution for criminal violations.
3. Any person who violates a provision of this article shall be guilty of a misdemeanor, and upon conviction therefor shall be fined an amount not to exceed two hundred dollars (\$200.00) for each offense, except as may be otherwise expressly provided by state law. Each day that a violation is permitted to exist shall constitute a separate offense.
4. Nothing in this article shall be construed as a waiver of the city's right to bring a civil action to enforce the provisions of this article and to seek remedies as allowed by law, including but not limited to the following:
 - a. Injunctive relief to prevent specific conduct that violates this article or to require specific conduct that is necessary for compliance with this article:
 - b. A civil penalty up to two hundred dollars (\$200.00) a day when it is shown that the defendant was actually notified of the provisions of this article and after receiving notice committed acts in violation of this article or failed to take action necessary for compliance with this article; and

7-C-Resolution 2015-11

Appointment of Members to Various Committees

3. Original Copies of Documents Approved in form by City Attorney? Yes
 No

1 | Page

7-D-Interlocal Agreement with Burnet County for housing of prisoners

3. Original Copies of Documents Approved in form by City Attorney? Yes
 No

1 | Page

7-E-Direction of Staff

7-F-November and December meeting dates