

**NOTICE OF WORKSHOP AND STATED MEETING OF
THE
MEADOWLAKES CITY COUNCIL
TUESDAY, DECEMBER 8, 2015
3:30 P.M.**

~COUNCIL WORKSHOP ~

**December 8, 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 8th of December, 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. Parking and traffic control issues-Thompson
2. Forgiving of loan to the Recreation Fund (PFC) -Thompson
3. Future capital improvements and financing options

**~ STATED COUNCIL MEETING ~
December 8, 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 8th of December, 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. November 10th, 2015 Stated Meeting Minutes – Loren Meiner, City Secretary
 - B. Ordinance Enforcement November 2015 Activity Report – Pat Preston, Ordinance Officer
 - C. Animal Control November 2015 Activity Report - Robbie Galaway, Officer
 - D. Patrol Activity November 2015 Report - provided by Meadowlakes Patrol Officers
 - E. City Building Committee November 2015 Activity Report – Blair Feller, Chairman
 - F. Public Works Department November 2015 Activity Report - Mike Williams, PWD
 - G. Financial statements for October 2015 – Thompson
6. Briefing from representatives of Republic Services-the City's solid waste contractor
7. ACTION ITEMS:
- A. Discussion/Action: **Resolution 2015-013** - Installation of additional traffic control devices and establishing additional no parking zones at the following locations:
 - 1. Intersection of Columbine and Quail – making existing intersection a 3-way stop
 - 2. Intersection of Firestone Drive at Firestone Place (two locations) making two 2-way stop intersections
 - 3. Extending “No Parking” zone along Meadowlakes Drive from (approximately) 116 Meadowlakes Drive to 216 Meadowlakes Drive-both sides of street
 - 4. Establishing new “No Parking” anytime from approximately 216 Firestone Drive to 304 Firestone Drive-both sides of street
 - B. Discussion/Action: Authorizing City Manager to retain a prosecuting attorney-Thompson
8. COUNCIL & MAYOR ANNOUNCEMENTS about items of Community Interest
- Announcements during this agenda item are limited to the following, as authorized under Section 551.0415, Tex. Gov't Code.)*
- *Expressions of thanks, congratulations, or condolence;*
 - *An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding the change in the status of the person's public employment is not an honorary or salutory recognition for the purposes of this subdivision;*
 - *A reminder regarding a social, ceremonial, or community event organized or sponsored by an entity governing body or an official or employee of the municipality; and*
 - *Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.*
- a. The next regularly scheduled meeting will be held January 12th, 2016 at 5:00 p.m.

9. ADJOURNMENT

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

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

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

We, the undersigned authorities, do certify that this Notice of Meeting was posted at Meadowlakes City Hall at the security gate and on our website, convenient to the public, on or before December 8th, 2015 by 3:30 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

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

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

**City of Meadowlakes
Workshop Minutes
November 10, 2015**

Identification of a quorum:

Council Members Present:

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

Staff Present:

City Manager Johnnie Thompson
Public Works Director Mike Williams

Guests Present:

Topics for Discussion:

- I. CALL TO ORDER AT 3:30 P.M. AND QUORUM DETERMINATION
- II. NOISE ORDINANCE
- III. PARKING AND TRAFFIC CONTROL ISSUES
- IV. SHORT TERM RENTAL PROPERTIES
- V. UPDATING OF BUILDING CODES
- VI. FUTURE CAPITAL IMPROVEMENTS AND FINANCING OPTIONS
- VII. ADJOURNMENT OF WORKSHOP – ADJOURNED AT 4:50 P.M.

~ No ACTION TAKEN ~
~ No written minutes recorded ~

**City of Meadowlakes
Stated Meeting Minutes
November 10, 2015**

- I. **CALL TO ORDER AND QUORUM DETERMINATION:** Mayor Mary Ann Raesener called the meeting to order at 5:02 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, and, Jerry Drummond. Also present was City Manager Johnnie Thompson, Flood Plain Administrator Mike Williams and City Secretary Loren Meiner.
- II. **PLEDGE OF ALLEGIANCE AND PRAYER:** Mayor Mary Ann Raesener led the Council and guests in the Pledge of Allegiance. Greg Neil, resident, led the Council and guests in prayer.

III. CITIZEN COMMENTS: Christine Forsyth asked why the Patrol Activity Report and Financials were not on the City's website in the 72 hour posting time. Mayor Raesener stated that the Patrol Activity Report was late due to one of our police officers being out of town due to a family death. He was not able to get his monthly report to us until the day of City Council meeting. City manager, Johnnie Thompson stated that the financials report is extremely difficult to get on the 10th of the month being we are sending and receiving bills that are due, and after the end of the fiscal year. Johnnie Thompson apologized for The City's website having technical difficulties publishing to the City's website.

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.

V. CONSENT ITEMS:

- A. October 13th, 2015 Council Workshop Minutes and Stated Meeting Minutes – Loren Meiner, City Secretary
- B. Ordinance Enforcement October 2015 Activity Report – Pat Preston, Ordinance Officer
- C. Animal Control October 2015 Activity Report - Robbie Galaway, Animal Control Officer
- D. Patrol Activity October 2015 Report - provided by Meadowlakes Patrol Officers
- E. City Building Committee October 2015 Activity Report – Blair Feller, Chairman
- F. Public Works Department October 2015 Activity Report - Mike Williams, PWD
- G. Draft October 2015 Financials Report - Johnnie Thompson, City Manager

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

VI. Brief from emergency service organizations:

- A. Mike Phillips from the Marble Falls Area Volunteer Fire Department Inc.

VII. ACTION ITEMS:

- A. **Action/Discussion: Ordinance 2015-05 – Noise Ordinance.** Johnnie Thompson discussed the changes in ordinance, after Council discussion Councilmember Drummond made a motion to adopt Ordinance 2015-05 as presented. Councilmember Cunningham seconded the motion. It passed by a unanimous vote of the Councilmembers present.
- B. **Action/Discussion: Ordinance 2015-06 – Amending Section 28-55 “Parking on the Streets prohibited” and A30- “Traffic Sign Master Plan”.** Johnnie Thompson provided a short presentation showing the locations of new proposed non-parking zones as well as the new stop signs will be located. After discussion, Councilmember Cunningham made a motion to adopted Ordinance 2015-06, Councilmember Barry seconded the motion. It passed by a unanimous vote of the Councilmembers present.
- C. **Action/Discussion: Ordinance 2015-07 Amending Article 1, Section 6.4- “Codes Adopted by Reference” and by amending Appendix A-Fee, Rates, & Miscellaneous Provisions.** Mayor Raesener stated that the current code was a 2009 version, now being updated to 2012 international codes. Johnnie Thompson stated that the cost of the flood plan permits will be \$75.00 to the

residents. Councilmember Mike Barry made a motion to adopted Ordinance 2015-07 as presented. Councilmember Cunningham seconded the motion. It passed by a unanimous vote of the Councilmembers present.

- D. Action/Discussion: Resolution 2015-12- Appointment of members to the Planning and Zoning Commission.** Councilmember Mike Barry made a motion to appoint Paul Pearce, Priscilla Muse and Jerrial Wafer to the Planning and Zoning Committee. Councilmember Drummond seconded the motion. It passed by a unanimous vote of the Councilmembers present.

VIII. COUNCIL & MAYOR ANNOUNCEMENTS:

- A. The next regularly scheduled meeting will be held December 8th, 2015 at 5:00p.m.**

IX. ADJOURNMENT: Mayor Raesener adjourned the meeting at 6:02 p.m.

Approved:

/s/ Mary Ann Raesener **Date:** November 10, 2015
Mayor, Mary Ann Raesener

Attest:

/s/ Loren Meiner **Date:** November 10, 2015
City Secretary, Loren Meiner

**Ordinance Enforcement Report
Summary
November 2015**

Calls Received: Ordinance line: 6
Security Gate: 2
City Hall: 0

32 Warning letters or notices were issued during the month of November:

24 letters regarding Ordinance 20-55 – trash containers visible from the street
2 letters regarding Ordinance 20-55 – shrubs need trimming/debris in yard
2 letters regarding Ordinance 22-3 – sign violation for required information new construction sign
2 letters regarding Ordinance 28-56 – vehicle, boat or trailer parked on lot
2 letters regarding Ordinance 28-56– trailer/boat parked on drive over 72 hours in a 7 day period

24 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

18 Verbal warnings were issued

2 Warning Notices were issued regarding Ordinance 28-55 -one for parking a trailer on the street overnight and one for a dead tree on property that needs to be removed

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
December 1, 2015

Animal Control Report

Meadowlakes, Texas

October, 2015

- **A resident complained of a skunk traveling in her back yard digging up her beds. I loaned her a city trap.**
- **A Firestone resident reported a kitten that had been separated from its mother, staying in her garage. I loaned her a city trap. Two days later the mother cat retrieved the kitten from her garage.**
- **One report was for a complaint of rats in her back yard. I recommended several rodent control ideas.**
- **A resident complained of a hound dog howling loudly for long periods of time. I discussed the complaint with the hound owner. I suggested a barking collar to reduce the amount of howling. He said he would try that if he cannot get it controlled.**
- **A Marble Falls (Pecan Valley) resident complaint of excessive barking from a Broadmoor residence. I discussed the complaint with the dog owner. He had been working odd hours and was having troubles controlling the young dog. He said he has plans to take the dog in for obedience training. I told him we would give him time to get the dog barking controlled.**
- **Several complaints were received from Broadmoor residents of a small Chihuahua mix dog running up and down Broadmoor. I attempted to get it but it runs away. The Marble Falls animal control officer said a similar dog had been in Johnson Park but he could not capture it either. He has not received a call of a missing Chihuahua.**

Robbie Galaway

Robbie Galaway

MEADOWLAKES PATROL ACTIVITY REPORT November 2015

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Begin Mileage	End Mileage	Miles Driven
11/1/14													
11/2/14													
11/3/14													
11/4/14													
11/5/14													
11/6/14													
11/7/14													
11/8/14													
11/9/14	Mon	Bindseil	5:00 PM	9:00 PM	4					Patrol	5551	5570	19
11/10/14													
11/11/14													
11/12/14													
11/13/14													
11/13/14													
11/14/14													
11/15/14													
11/16/14	Mon	Bindseil	5:00 PM	9:00 PM	4					Patrol	5775	5796	21
11/17/14													
11/18/14													
11/19/14	Thur	Koenning	2:00 PM	6:00 PM	4					Monitor school bus unloading, Located vehicle parked in driveway of #8 Fairway Lane with drivers door standing open- resident was notified.	39657	39675	18
11/20/14													
11/21/14													
11/22/14													
11/23/14	Mon	Bindseil	5:00 PM	9:00 PM	4					Patrol	5920	5935	15
11/24/14	Tues	Koenning	2:00 PM	6:00 PM	4					Patrol	40176	40196	20
11/25/14													
11/26/14													
11/27/14													
11/28/14													
11/29/14													
11/30/14	Mon	Wilson	10:30 AM	1:30 PM	3					Patrol, Stationary radar on Meadowlakes Dr.	105877	105896	19

Total Hours 23

Total Miles

112

Building Committee Report

AUTHORIZED BY Blair Feller - Building Committee Chairman

Approved Permits

	ISSUED	OUTSTANDING UNDER CONSTRUCTION
Deck		1
Fence	2	3
Remodel	1	6
New Home	1	14
Variance	2	
Patio Cover		
Arbor		
Swimming Pool/Hot Tub		
Play Scape		
Other- Boat Docks		1
Plat Amendment		
Consultation		
Permit Revision		

Applications Denied

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

City of Meadowlakes

177 Broadmoor
Meadowlakes, Texas 78654
USA

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

MEMORANDUM

Date: December 3, 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 7.7 million gallons of water treated in the month of November.
2. Tasks for the POA that were done this month include: Routine maintenance at the guard gate (weeding flower beds, mowing), mowing and cleaning of the lakeside pavilion as needed, repair work to the security gate has been completed. Staff has been working on the Veterans memorial garden for the POA on the island at Meadowlakes Drive @ Fairway.
3. Construction of a new building at the wastewater treatment plant that will provide cover for some of our equipment is about 90 percent complete. This building will be enclosed on 3 sides and the size is 25' by 75'.
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 hanger is left at any home that have items that do not meet the requirements of the ordinance. We would encourage our residents not to leave piles of brush out for pickup until the day before the scheduled pickup.
5. Staff has been working to get internet service to the building at the wastewater treatment plant. We are utilizing wireless devices to send the signal from the golf course maintenance building to the wastewater plant.
6. Staff has been busy preparing for the cold weather ahead. We are draining irrigation pumps, wrapping pipes, insulating pumps and covering outside faucets.
7. Staff has installed 2 new water/sewer taps for new homes construction.
8. We are preparing to change all of the water meters on Fairway Lane to the electronic read meters. These meters are the only ones in Meadowlakes that are not located adjacent to the street. They are located behind the homes along the golf course. There are 34 meters on Fairway.

City of Meadowlakes

Items for Consideration

City Council Meeting

December 8th, 2015

5-G-October 2015 Financials

Date: December 3, 2015

To: Honorable Mayor Raesener and Council Members

Agenda Item: 5-G-October 2015 Financials

Requested Council Agenda Date: December 8th, 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:

Please find below a brief review of the October 2015 financial statements, as you may recall last month only draft ones had been prepared with no official action requested. I hope to have draft financial reports for the month of November by your meeting on Tuesday. Due to your meeting so early in the month we have not had time to close November.

Combined Balance Sheet

At the end of October the city had \$937,563 in cash on deposit. This is an increase of over \$52,000 from the amounts on deposit at the end of September. Approximately \$93,000 of these funds are dedicated to the purchase of the remaining golf course equipment. At the end of October 2014, there was just over \$927,500 on deposit.

General Fund

Profit and Loss

The General Fund had revenues of over \$7,000 greater than was budgeted for the period. While ad valorem tax revenue was down considerably less than budgeted,

income from cable franchise fees was higher than what was budgeted for the period. The other revenue streams were consistent with the budget.

Expenses for the General Fund were almost \$3,000 less than was budgeted. While employee related expenses exceeded those budgeted, total administrative expense for the month were 7.8% less than the budget. Public Safety expenses were also less than budgeted. The Fund had a net loss for the month of \$4,000 but the budgeted net loss was \$14,000.

Disbursements

Most of the General Fund disbursements for the month of October were the normal recurring ones with a few exceptions:

Ck. 15063-Fund Accounting Solutions in the amount of \$3,500 is for the court reporting software.

Ck. 15066-Meadowlakes Utility Fund in the amount of \$7,602.65 was for the General Fund portion of the City's annual insurance premiums.

Cash Flow

I have changed the cash flow chart from what has been used previously in hopes it would be easier to read. I will use either format, depending on your preference. . The Fund had positive cash flow of about \$15,000 compared to a negative cash flow in October 2014 of last year of just under \$15,000.

Utility Fund

Profit and Loss

The Utility Fund's total revenue for October exceeded those budgeted by \$12,000 mainly due to an increase in water sales. Total revenue for October 2015 was just slightly greater than October 2014.

October expenses were less than those budgeted and were about \$8,000 less than in October 2014. The Fund netted a gain of nearly \$14,000 compared to a net gain of \$5,400 in October 2014.

Cash Flow

The Utility Fund had a positive cash flow of nearly \$35,000 in October compared to a \$27,000 negative cash flow in October 2014. The Fund also had \$36,000 more on deposit than it did at the end of October 2014. This is because we paid and additional \$100,000 on the water tank note in FY15.

Disbursements

The only disbursement in October that was out of the ordinary one was check 15159 in the amount of \$56,204 to Texas Municipal League (TML) for the City's annual insurance premium. Each fund directly reimburses the Utility Fund its prorated share of the total cost.

Debt Service Fund

The Debt Service Fund had little activity during the month of October with no expenses. Cash flow for the Fund was about as anticipated. We should begin to see an increase in income over the next few months when the vast majority of the Fund's income is generated from ad valorem taxes.

Recreation Fund

Profit and Loss

The Recreation Fund had total income of just over \$76,000 (including transfer in from other funds) in October and expenses of just under \$77,750 which netted a net gain of approximately \$2,700. Food and Beverage operation appears to have netted a gain of nearly \$3,800.

We are still working on combining both the PFC and the Recreation Fund into one fund and hope to have the transition completed by early January.

Disbursements

The Recreation Fund had several out of the ordinary expenditures noted below:

Ck. 1001-GLK Turf Solutions in the amount of \$33,000 was for the purchase of the new golf course aerator.

Ck. 1002-Meadowlakes PFC for \$3,250 for reimbursement of the down payment on the aerator mentioned above.

Ck. 1003-Meadowlakes Utility Fund in the amount of \$22,910.81 for reimbursement of remodeling expenses incurred in the previous fiscal year.

Should you have any questions or suggestion regarding the enclosed financial statements please do not hesitate to give me a call.

City of Meadowlakes

October 2015

Financial Statements

City of Meadowlakes
Combined Balance Sheet
as of 10-31-15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$155,251	\$210,299	\$25,972	\$49,480	\$441,002
Restricted	\$0	\$5,635	\$0	\$0	\$5,635
Invested Funds	\$240,436	\$250,490	\$0	\$0	\$490,926
Total Cash	\$395,687	\$466,424	\$25,972	\$49,480	\$937,563
<u>Accounts Receivable</u>					
Long Term Receivables	\$0	\$278,394	\$141,120		\$419,514
Current Receivables & Prepaid	\$11,441	\$111,201	\$9,044	\$200	\$131,887
Totals Receivables	\$11,441	\$389,595	\$150,164	\$200	\$551,401
<u>Inventory</u>					
	\$0	\$47,835	\$0	\$0	\$47,835
<u>Total Current Assets</u>	\$407,128	\$903,854	\$176,136	\$49,680	\$1,536,799
<u>Fixed Assets</u>					
	\$0	\$3,866,610	\$0	\$32,817	\$3,899,428
TOTAL ASSETS	\$407,128	\$4,770,465	\$176,136	\$82,497	\$5,436,226

City of Meadowlakes

Combined Balance Sheet

as of 10-31-15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$3,059	\$29,193	\$0	\$37	\$32,289
Service/Deposits Payable	\$17,774	\$85,020	\$0	\$0	\$102,794
Current Portion Loan Payable		\$41,238	\$0	\$0	\$41,238
Restricted Funds	\$16,295	\$17,127	\$0	\$2,267	\$35,689
Accrued Employee Vacation		\$12,853	\$0	\$0	\$12,853
Other Liabilities	\$10,032	\$0	\$10,962	\$0	\$20,994
Prior Year Adjustments	\$0	\$296,586	\$0	\$99,677	\$396,263
Total Current Liabilities	\$47,160	\$482,017	\$10,962	\$101,981	\$642,119
<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>	\$47,160	\$680,810	\$10,962	\$101,981	\$840,913
<u>Equity</u>					
Retained Earnings	\$280,513	\$552,736	\$0	-\$23,804	\$809,446
Fund Balance	\$83,493	\$184,965	\$154,965	-\$109,469	\$313,954
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	-\$4,038	\$13,899	\$10,210	\$4,329	\$24,401
Total Equity	\$359,969	\$4,089,654	\$165,175	-\$19,485	\$4,595,313
TOTAL LIABILITIES & EQUITY	\$407,129	\$4,770,465	\$176,137	\$82,496	\$5,436,227

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

City of Meadowlakes
Profit & Loss Budget vs. Actual
October 2015

	<u>Oct 15</u>	<u>Budget Oct 15</u>
Ordinary Income/Expense		
Income		
05-4120 · Ad Valorem Tax	\$ 2,006	\$ 6,960
05-4121 · Franchise Fees		
05-4140 · PEC Franchise Tax	\$ 10,944	\$ 11,625
05-4160 · Cable Franchise Tax	\$ 21,460	\$ 8,500
05-4170 · Telephone Franchise Tax	\$ 36	\$ -
Total 05-4121 · Franchise Fees	\$ 32,440	\$ 20,125
05-4180 · Liquor Tax	\$ 292	\$ 300
05-4200 · City Bldg. Permits		
05-4220 · Home Permits	\$ -	\$ 200
05-4240 · Remodeling Permits	\$ -	\$ 50
05-4260 · Fence & Decks Permits	\$ 150	\$ 50
05-4290 · Misc. Bldg. Revenue	\$ 35	\$ 25
Total 05-4200 · City Bldg. Permits	\$ 185	\$ 325
05-4300 · Judicial		
05-4320 · Court Costs	\$ -	\$ 100
05-4340 · Court Fines	\$ 100	\$ -
05-4380 · Administrative Fee	\$ -	\$ 15
Total 05-4300 · Judicial	\$ 100	\$ 115
05-4600 · Miscellaneous		
Total 05-4400 · Interest Earned	\$ -	\$ -
05-4620 · Pet Registration Fee	\$ 100	\$ 250
05-4630 · Miscellaneous	\$ -	\$ 35
Total 05-4600 · Miscellaneous	\$ 100	\$ 285
Total Income	\$ 35,123	\$ 28,110
Gross Profit	\$ 35,123	\$ 28,110
Expense		
5000 · Administrative Operational Expenses		
Employee Related Expenses	\$ 17,550	\$ 15,983
General Administrative Expenses	\$ 11,133	\$ 15,122
Total Administrative Operational Expenses	\$ 28,683	\$ 31,105
6000 · Public Safety		
Total 6010 · Ordinance Enforcement	\$ 1,290	\$ 1,470
Total 6020 · Animal Control	\$ 888	\$ 1,082
Total 6030 · Traffic Control	\$ 2,414	\$ 2,546
Total 6050 · Contract Emergency Service	\$ 5,886	\$ 5,895
Total 05-8500 · Transfers Out	\$ -	\$ -
Total 6000 · Public Safety	\$ 10,478	\$ 10,993
Total Expenses	\$ 39,161	\$ 42,098
Net Income	<u>\$ (4,038)</u>	<u>\$ (13,988)</u>

City of Meadowlakes
Profit & Loss Budget vs. Actual
October 2015

	<u>Oct 15</u>	<u>Budget Oct 15</u>
Expense		
5000 · Administrative Expenses		
5001 · Employee Expenses		
05-6000 · Employee Expenditures		
05-6010 · Salary - Exempt	\$ 7,285	\$ 7,285
05-6015 · Salary - Non-exempt Employees	\$ 6,768	\$ 5,462
05-6025 · FICA/Medicare	\$ 1,104	\$ 1,100
05-6027 · Longevity Pay	\$ -	\$ -
05-6030 · Reserve - Payroll	\$ -	\$ -
05-6040 · Retirement	\$ 223	\$ 260
05-6045 · Health Insurance	\$ 2,170	\$ 1,743
05-6046 · Disability	\$ -	\$ -
05-6071 · Training & Travel	\$ -	\$ 50
05-6072 · Dues and Memberships	\$ -	\$ -
05-6075 · Miscellaneous	\$ -	\$ 83
Total 05-6000 · Employee Expenditures	<u>\$ 17,550</u>	<u>\$ 15,983</u>
Total 5001 · Employee Expenses	\$ 17,550	\$ 15,983
5010 · Administrative Expenses		
05-5000 · Property Tax Collection Expense		
05-5020 · Quarterly Expense	\$ -	\$ -
05-5040 · Collection Expense	\$ -	\$ 125
05-5000 · Property Tax Collection Expense - Oth	\$ -	\$ -
Total 05-5000 · Property Tax Collection Expense	<u>\$ -</u>	<u>\$ 125</u>
05-5100 · City Building Committee		
05-5180 · Miscellaneous/Supplies	\$ -	\$ -
05-5100 · City Building Committee - Other	\$ 135	\$ 20
Total 05-5100 · City Building Committee	<u>\$ 135</u>	<u>\$ 20</u>
05-5500 · Flood Plain/Emergency Mgt.	\$ -	\$ 400
05-6100 · Professional Services		
05-6110 · City Attorney-General	\$ -	\$ 250
05-6305 · Audit	\$ -	\$ -
05-6310 · Election	\$ -	\$ -
Total 05-6100 · Professional Services	<u>\$ -</u>	<u>\$ 250</u>
05-6320 · Office Expense/Supplies	\$ 222	\$ 291
05-6325 · Lease-Copier	\$ 246	\$ 320
05-6326 · Office Equipment Repair & Maint	\$ -	\$ -
05-6327 · Cap Exp Under \$5000	\$ -	\$ -
05-6330 · Postage	\$ -	\$ 145
05-6340 · Memberships-Various	\$ 675	\$ 300
05-6350 · Telephone	\$ -	\$ 54
05-6355 · Miscellaneous	\$ 99	\$ 170

City of Meadowlakes
Profit & Loss Budget vs. Actual
October 2015

	Oct 15	Budget Oct 15
05-6365 · Website Hosting & Upgrade	\$ -	\$ 1,000
Total 5010 · Administrative Expenses	\$ 1,376	\$ 3,075
5020 · Insurance Expense		
05-6050 · Insurance - Worker's Comp	\$ 635	\$ 1,200
05-6210 · Liability	\$ 949	\$ 1,000
05-6220 · Crime	\$ 319	\$ 525
05-6230 · Errors & Omissions	\$ 3,020	\$ 3,200
Total 5020 · Insurance Expense	\$ 4,923	\$ 5,925
5030 · Judicial Expense		
05-5705 · Education	\$ 200	\$ -
05-5710 · Membership	\$ -	\$ -
05-5725 · Court Software	\$ 3,500	\$ 4,000
05-5727 · Office Lease - Judge	\$ -	\$ 200
05-5730 · Administrative Expense	\$ -	\$ 40
Total 5030 · Judicial Expense	\$ 3,700	\$ 4,240
5040 · Building and Facility Operation		
05-6360 · Office Maintenance-Cleaning	\$ -	\$ 300
05-6410 · Maintenance & Repair	\$ -	\$ 291
05-6420 · Electric Service	\$ 268	\$ 291
05-6430 · Ins-Real Estate & Pers Prop	\$ 866	\$ 1,000
Total 5040 · Building and Facility Operation	\$ 1,134	\$ 1,882
Total 5000 · Administrative Operational Expenses	\$ 28,683	\$ 31,105
6000 · Public Safety		
6010 · Ordinance Enforcement		
05-5225 · Ordinance Employee	\$ 749	\$ 1,040
05-5226 · Ordinance FICA/Med	\$ 29	\$ 83
05-5228 · Insurance - Worker's Comp	\$ 60	\$ 150
05-5230 · Ordinance Misc. Exp.	\$ -	\$ -
05-5274 · Mileage	\$ 169	\$ 137
05-5277 · Insurance - Auto Liability	\$ 283	
05-5280 · Supplies/Miscellaneous	\$ -	\$ 60
Total 6010 · Ordinance Enforcement	\$ 1,290	\$ 1,470
6020 · Animal Control		
05-5320 · Contract Agreement	\$ 633	\$ 633
05-5340 · Ins-Worker's Comp	\$ 315	\$ 325
05-5360 · Pet Holding Fee/Rabies	\$ (60)	\$ 62
05-5380 · Supplies/Miscellaneous	\$ -	\$ 62
Total 6020 · Animal Control	\$ 888	\$ 1,082
6030 · Traffic Control		
05-5610 · Salary & Wages	\$ 1,168	\$ 1,038
05-5615 · FICA/Med	\$ 89	\$ 83

City of Meadowlakes
Profit & Loss Budget vs. Actual
October 2015

	<u>Oct 15</u>	<u>Budget Oct 15</u>
05-5620 · Ins-Worker's Comp	\$ 391	\$ 575
05-5630 · Ins-Law Enf Liability	\$ 765	\$ 800
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 50
Total 6030 · Traffic Control	<u>\$ 2,414</u>	<u>\$ 2,546</u>
6050 · Contract Emergency Service		
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,791
05-6620 · Marble Falls Fire	\$ 3,095	\$ 3,104
Total 6050 · Contract Emergency Service	<u>\$ 5,886</u>	<u>\$ 5,895</u>
Total 6000 · Public Safety	<u>\$ 10,478</u>	<u>\$ 10,993</u>
Total Expense	<u>\$ 39,161</u>	<u>\$ 42,098</u>
Net Ordinary Income	\$ (4,038)	\$ (13,988)
Other Income/Expense		
Other Expense		
7000 · Non-Operating Expense		
05-8500 · Transfers Out		
05-8501 · Transfer to PWD Fund	\$ -	\$ -
05-8502 · Transfer to RCC Fund	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -
Total 05-8500 · Transfers Out	<u>\$ -</u>	<u>\$ -</u>
Total 7000 · Non-Operating Expense	<u>\$ -</u>	<u>\$ -</u>
Total Other Expense	<u>\$ -</u>	<u>\$ -</u>
Net Other Income	<u>\$ -</u>	<u>\$ -</u>
Net Income	<u><u>\$ (4,038)</u></u>	<u><u>\$ (13,988)</u></u>

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City of Meadowlakes
Check Detail
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15054	10/02/2015	Marble Falls Area EMS Inc.	05-1035 · First State Bk.		-\$2,791.63
Bill		10/02/2015		05-6610 · Marble Falls EMS	-\$2,791.63	\$2,791.63
TOTAL					-\$2,791.63	\$2,791.63
Bill Pmt -Ck.	15055	10/02/2015	Marble Falls Area VFD	05-1035 · First State Bk.		-\$3,094.58
Bill		10/02/2015		05-6620 · Marble Falls Fire	-\$3,094.58	\$3,094.58
TOTAL					-\$3,094.58	\$3,094.58
Bill Pmt -Ck.	15063	10/12/2015	Fund Accounting Solution	05-1035 · First State Bk.		-\$3,500.00
Bill		10/01/2015		05-5725 · Court Software	-\$3,500.00	\$3,500.00
TOTAL					-\$3,500.00	\$3,500.00
Bill Pmt -Ck.	15064	10/12/2015	Galaway, Robbie	05-1035 · First State Bk.		-\$633.33
Bill	Oct 2015	10/12/2015		05-5320 · Contract Agreement	-\$633.33	\$633.33
TOTAL					-\$633.33	\$633.33
Bill Pmt -Ck.	15065	10/12/2015	Meadowlakes PWD	05-1035 · First State Bk.		-\$848.60
Bill		09/30/2015		05-6350 · Telephone	-\$56.55	\$56.55
				05-6410 · Maintenance & Repair	-\$74.59	\$74.59
				05-6320 · Office Exp./Supplies	-\$144.25	\$144.25
				05-6071 · Training & Travel	-\$89.00	\$89.00
				05-6355 · Miscellaneous	-\$440.00	\$440.00
				05-6410 · Maintenance & Repair	-\$44.21	\$44.21
TOTAL					-\$848.60	\$848.60
Bill Pmt -Ck.	15066	10/12/2015	Meadowlakes Utility Fund	05-1035 · First State Bk.		-\$7,602.65
Bill		10/01/2015		05-6210 · Liability	-\$948.74	\$948.74
				05-5630 · Ins-Law Enf Liability	-\$765.38	\$765.38
				05-6230 · Errors & Omissions	-\$3,020.36	\$3,020.36
				05-6430 · Ins-Real Estate & Pers Prop	-\$865.95	\$865.95
				05-6220 · Crime	-\$318.70	\$318.70
				05-6050 · Insurance - Worker's Comp	-\$635.08	\$635.08
				05-5620 · Ins-Worker's Comp	-\$391.02	\$391.02
				05-5228 · Insurance - Worker's Comp	-\$60.00	\$60.00
				05-5340 · Ins-Worker's Comp	-\$314.58	\$314.58
				05-5277 · Insurance - Auto Liability	-\$282.84	\$282.84
TOTAL					-\$7,602.65	\$7,602.65
Bill Pmt -Ck.	15067	10/12/2015	Texas Municipal League	05-1035 · First State Bk.		-\$675.00
Bill		10/01/2015		05-6340 · Memberships-Various	-\$675.00	\$675.00
TOTAL					-\$675.00	\$675.00

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City of Meadowlakes

Check Detail

October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15068	10/12/2015	Xerox Corporation	05-1035 · First State Bk.		-\$385.49
Bill		10/31/2015		05-6325 · Lease-Copier	-\$245.65	\$245.65
				05-6320 · Office Exp./Supplies	-\$139.84	\$139.84
TOTAL					-\$385.49	\$385.49
Bill Pmt -Ck.	15069	10/21/2015	Business Center	05-1035 · First State Bk.		-\$49.98
Bill	11958P	10/01/2015		05-6320 · Office Exp./Supplies	-\$49.98	\$49.98
TOTAL					-\$49.98	\$49.98
Bill Pmt -Ck.	15070	10/21/2015	Public Works Division	05-1035 · First State Bk.		-\$704.66
Bill	9-30-15	09/30/2015		05-5530 · Exp.	-\$313.13	\$315.48
				05-6326 · Office Equipment Repair	-\$347.39	\$349.99
				05-5230 · Ordinance Misc. Exp.	-\$15.88	\$16.00
				05-5280 · Supplies/Miscellaneous	-\$14.88	\$14.99
				05-6330 · Postage	-\$13.38	\$13.48
TOTAL					-\$704.66	\$709.94
Bill Pmt -Ck.	15071	10/21/2015	International Code Council	05-1035 · First State Bk.		-\$135.00
Bill	3067312	10/20/2015		05-5100 · City Building Committee	-\$135.00	\$135.00
TOTAL					-\$135.00	\$135.00
Bill Pmt -Ck.	15072	10/21/2015	McCreary, Veselka, Bragg & /	05-1035 · First State Bk.		-\$55.39
Bill	Inv 10-8-15	09/30/2015		05-5040 · Collection Exp.	-\$55.39	\$55.39
TOTAL					-\$55.39	\$55.39
Bill Pmt -Ck.	15073	10/21/2015	Quill Corporation	05-1035 · First State Bk.		-\$98.97
Bill	8698014	10/21/2015		05-6355 · Miscellaneous	-\$98.97	\$98.97
TOTAL					-\$98.97	\$98.97
Bill Pmt -Ck.	15075	10/28/2015	ATS	05-1035 · First State Bk.		-\$1,485.00
Bill	I-1630825	09/25/2015		05-2340 · Inspection Fees	-\$297.00	\$297.00
Bill	I-632595	10/16/2015		05-2340 · Inspection Fees	-\$445.50	\$445.50
Bill	I-631911	09/30/2015		05-2340 · Inspection Fees	-\$148.50	\$148.50
Bill	I-629396	09/11/2015		05-2340 · Inspection Fees	-\$594.00	\$594.00
TOTAL					-\$1,485.00	\$1,485.00
Bill Pmt -Ck.	15076	10/28/2015	Condor Document Service	05-1035 · First State Bk.		-\$32.00
Bill	CML 10915	10/19/2015		05-6320 · Office Exp./Supplies	-\$32.00	\$32.00
TOTAL					-\$32.00	\$32.00

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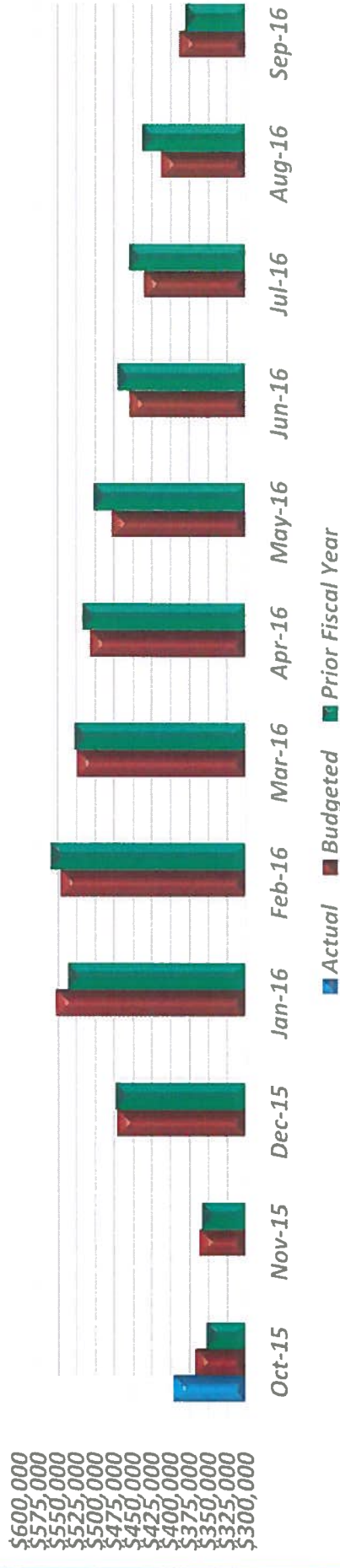
City of Meadowlakes
Check Detail
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15077	10/28/2015	Ryan Guthrie	05-1035 · First State Bk.		-\$500.00
Bill	10-2-15	10/02/2015		05-2320 · Deposits-Clean-up	-\$500.00	\$500.00
TOTAL					-\$500.00	\$500.00
Bill Pmt -Ck.	15078	10/28/2015	State Comptroller	05-1035 · First State Bk.		-\$366.10
Bill	Qtr. end 9/3	09/30/2015		05-5730 · Administrative Exp.	-\$366.10	\$366.10
TOTAL					-\$366.10	\$366.10
Bill Pmt -Ck.	15079	10/28/2015	TMCEC	05-1035 · First State Bk.		-\$200.00
Bill	Dec 2015 N	10/27/2015		05-5705 · Education	-\$200.00	\$200.00
TOTAL					-\$200.00	\$200.00

Total October 2015 General Fund Disbursements

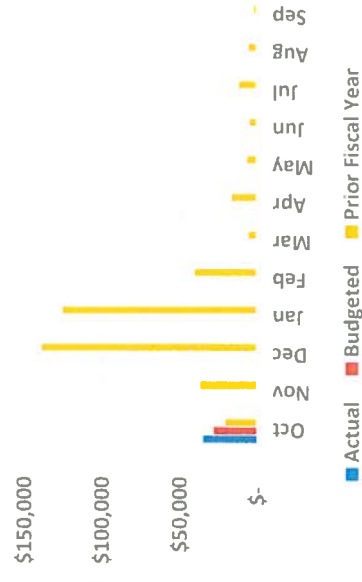
\$23,158.38

General Fund Cash Flow

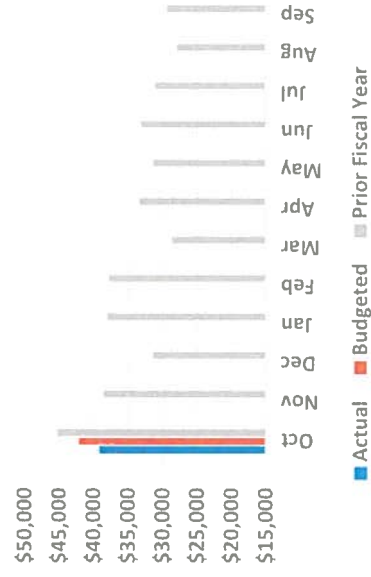


Beginning Cash	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Cash Inflow	\$380,746											
Cash Outflow	\$57,433											
Ending Cash	\$42,492											
Increase/(Decrease) in Cash Since First of FY	\$ 14,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

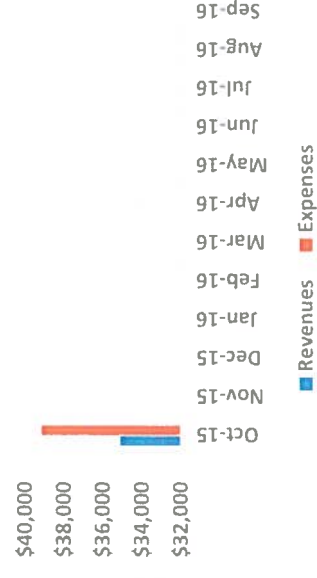
General Fund Income



General Fund Expenses



General Fund Revenues vs Expenses



City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October 2015

	Oct 15	Budget Oct 15
Ordinary Income/Expense		
Income		
5010 · Water Revenue	\$ 49,830	\$ 38,445
5020 · Sewer Revenues	\$ 42,030	\$ 42,089
5030 · Garbage Revenue	\$ 16,708	\$ 16,645
5110 · Contract Services	\$ 7,083	\$ 7,083
5120 · Water Connect Fee Revenue	\$ 825	\$ -
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -
5140 · Transfer Fee	\$ 125	\$ 375
5150 · Penalty & Interest Earned	\$ 833	\$ 844
5170 · Miscellaneous Revenues	\$ 13	\$ 325
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -
5200 · Interest earned on Investments	\$ -	\$ -
Total Income	\$ 118,172	\$ 105,806
 Gross Profit	 \$ 118,172	 \$ 105,806
Expense		
Total 6100 · Employee Expenses	\$ 40,534	\$ 44,147
Total 6200 · Administrative Expenses	\$ 19,542	\$ 20,210
Total 6300 · Operating Expenses	\$ 14,175	\$ 20,571
Total 6500 · Other Operational Expenses	\$ 14,856	\$ 14,915
Total 8200 · Transfer to Other Funds	\$ 15,167	\$ 15,166
 Total Expense	 \$ 104,273	 \$ 115,009
 Net Income	 \$ 13,899	 \$ (9,203)

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October 2015

	Oct 15	Budget Oct 15
Expense		
6100 · Employee Expenses		
6110 · Salaries & Wages		
6410 · Salaries Exempt Employees	\$ 5,027	\$ 5,298
6415 · Salaries & Wages-Non-Exempt	\$ 18,885	\$ 20,075
6416 · Overtime & Standby Pay	\$ 1,263	\$ 850
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -
Total 6110 · Salaries & Wages	<u>\$ 25,174</u>	<u>\$ 26,223</u>
6111 · Other Employee Expenses		
6116 · Unemployment Expense	\$ -	\$ -
6120 · FICA Expense	\$ 1,926	\$ 2,000
6140 · Worker's Compensation Insurance	\$ 8,975	\$ 10,000
6150 · Employee Insurance Expenses	\$ 3,200	\$ 4,833
6160 · Employee Retirement Expense	\$ 400	\$ 500
6170 · Employee Uniform Expense	\$ 294	\$ 291
6180 · Employee Training & Travel Exp	\$ 564	\$ 300
6560 · Miscellaneous Employee Expenses	\$ -	\$ -
Total 6111 · Other Employee Expenses	<u>\$ 15,360</u>	<u>\$ 17,924</u>
Total 6100 · Employee Expenses	<u>\$ 40,534</u>	<u>\$ 44,147</u>
6200 · Administrative Expenses		
6210 · Auditing Expense	\$ -	\$ -
6225 · Misc. Dues & Fees		
6226 · TECQ Fees	\$ 1,250	\$ 1,500
6227 · Other Misc. Dues & Fees	\$ -	\$ 150
6225 · Misc. Dues & Fees - Other	\$ 50	\$ -
Total 6225 · Misc. Dues & Fees	<u>\$ 1,300</u>	<u>\$ 1,650</u>
6235 · Computer/Office Equip R&M	\$ -	\$ 450
6240 · Software Update	\$ 102	\$ -
6250 · Office Supplies	\$ 309	\$ 300
6255 · Postage Expense	\$ 917	\$ 750
6260 · Telephone Expense	\$ 21	\$ 480
6270 · Insurance - GL & Property	\$ 16,716	\$ 16,500
6280 · Bad Debts	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 177	\$ 80
Total 6200 · Administrative Expenses	<u>\$ 19,542</u>	<u>\$ 20,210</u>
6300 · Operating Expenses		
6301 · Water Treatment Operational Exp		
6305 · Water Treatment Electrical	\$ 5,415	\$ 3,600
6310 · Heating Fuel-WTP	\$ -	\$ -
6314 · R&M-Plant & Pump Station	\$ 26	\$ 500
6316 · WTP Chemical Expense	\$ 1,196	\$ 4,000
6320 · Water Outside Testing Expense	\$ 358	\$ 250
6328 · Distribution Repair & Maint.	\$ 157	\$ -
6355 · Meter Purchased	\$ -	\$ -

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October 2015

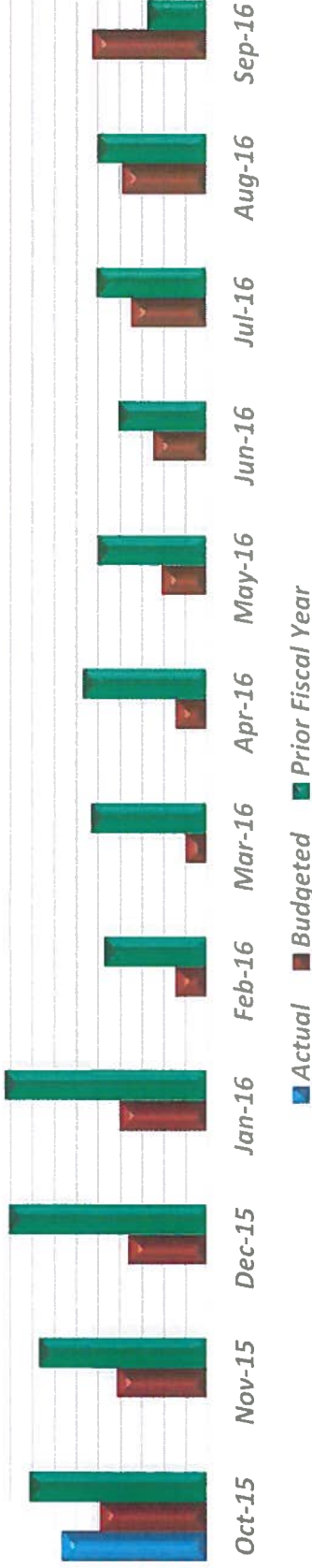
	Oct 15	Budget Oct 15
6360 · Tap Materials-Water	\$ -	\$ -
Total 6301 · Water Treatment Operational Exp	\$ 7,153	\$ 8,350
6302 · Wastewater Operational Expenses		
6304 · Wastewater Electrical	\$ 2,277	\$ 2,580
6311 · Propane-Wastewater	\$ -	\$ -
6317 · WWTP Chemicals	\$ 199	\$ 350
6318 · Outside Testing Wastewater	\$ 98	\$ 225
6321 · Collection System R&M		
63212 · Lift Station Repairs	\$ -	\$ -
6321 · Collection System R&M - Other	\$ 161	\$ 150
Total 6321 · Collection System R&M	\$ 161	\$ 150
6322 · Irrigation Maintenance Expense	\$ -	\$ -
6324 · Irrigation Electric Subsidy	\$ -	\$ 1,250
6327 · WWTP Repair & Maintenance	\$ 300	\$ 2,500
Total 6302 · Wastewater Operational Expenses	\$ 3,035	\$ 7,055
6303 · Other Operational Expenses		
63031 · Repair & Maintenance-Other		
6329 · R&M-Building/Misc.	\$ 630	\$ 1,000
63291 · Drainage Repair & Maintenance	\$ -	\$ -
6654 · Engineering Study	\$ -	\$ -
Total 63031 · Repair & Maintenance-Other	\$ 630	\$ 1,000
6330 · Vehicle Repair & Maintenance	\$ 895	\$ 575
6332 · Mahan Property Upkeep	\$ -	\$ -
6335 · Machinery Repair & Maintenance	\$ 967	\$ 1,250
6340 · Vehicle & Machinery Fuel		
6341 · Vehicle Fuel	\$ 839	\$ 1,166
6342 · Machinery Fuel	\$ -	\$ 500
Total 6340 · Vehicle & Machinery Fuel	\$ 839	\$ 1,666
6345 · Equipment Lease/Rental	\$ -	\$ -
6350 · Miscellaneous Operational Exp.	\$ 350	\$ 500
6365 · Small Tools	\$ 305	\$ 175
6550 · Assets Purchased	\$ -	\$ -
Total 6303 · Other Operational Expenses	\$ 3,987	\$ 5,166
Total 6300 · Operating Expenses	\$ 14,175	\$ 20,571
6500 · Other Operational Expenses		
6510 · Garbage Service Expense	\$ 14,856	\$ 14,915
Total 6500 · Other Operational Expenses	\$ 14,856	\$ 14,915
8200 · Transfer to Other Funds		
8220 · Transfer to Debt Service Fund	\$ 8,083	\$ 8,083
8240 · Transfer to RCC Fund	\$ 7,083	\$ 7,083
Total 8200 · Transfer to Other Funds	\$ 15,167	\$ 15,166

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October 2015

	<u>Oct 15</u>	<u>Budget Oct 15</u>
Total Expense	\$ 104,273	# \$ 115,009
Net Ordinary Income	\$ 13,899	\$ (9,203)
Other Expense		
9140 · 2013 I&S Expenses		
9141 · 2013 I&S Principal	\$ -	\$ -
9142 · 2013 I&S Interest	\$ -	\$ -
Total 9140 · 2013 I&S Expenses	\$ -	\$ -
Total Other Expense	\$ -	\$ -
Net Other Income	\$ -	\$ -
Net Income	\$ 13,899	\$ (9,203)

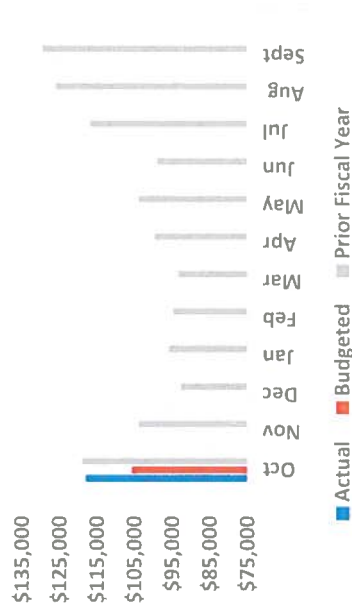
Utility Fund Cash Flow

\$600,000
\$575,000
\$550,000
\$525,000
\$500,000
\$475,000
\$450,000
\$425,000
\$400,000
\$375,000
\$350,000
\$325,000
\$300,000

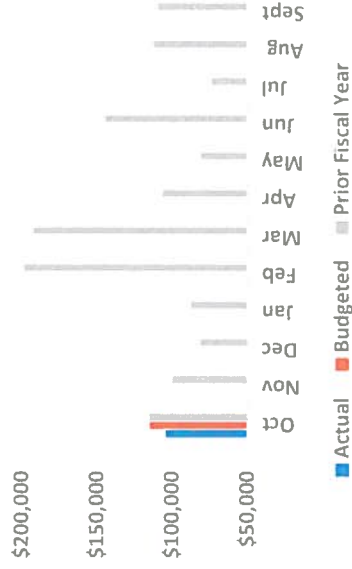


Beginning Cash	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Cash Inflow	\$431,518											
Cash Outflow	\$181,543											
Ending Cash	\$146,637											
Increase/(Decrease) in Cash Since First of FY	\$34,906	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

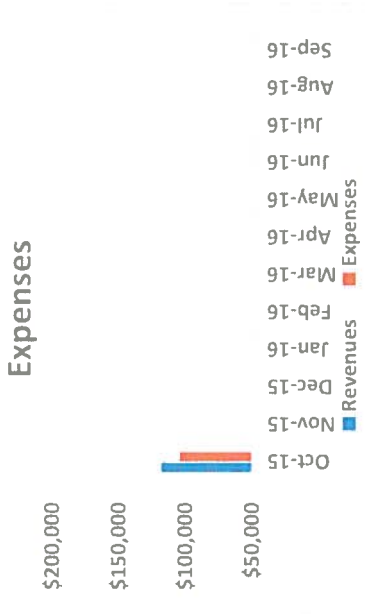
Utility Fund Income



Utility Fund Expenses



Utility Fund Revenues vs Expenses



City of Meadowlakes-Utility Fund
Check Detail
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	10/20/2015	State Comptroller	1015 · Ck.ing-1st State Bk.		-\$1,034.49
				3020 · Sales Tax Payable	-\$1,034.49	\$1,034.49
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$1,034.49	\$1,034.49
Bill Pmt -Ck.	15142	10/01/2015	Card Services - VISA	1015 · Ck.ing-1st State Bk.		-\$1,779.99
Bill	Sept 2015-2501	09/30/2015		6350 · Misc. Operational Exp.	-\$160.37	\$168.89
				1515 · General Fund Receivables	-\$221.48	\$233.25
				1583 · RCC Receivable	-\$829.91	\$874.00
				1582 · PFC Receivable	-\$180.21	\$189.78
				6335 · Machinery Repair & Maint.	-\$44.11	\$46.45
				6250 · Office Supplies	-\$3.72	\$3.92
Bill	Sept 2015-1800	09/30/2015		6250 · Office Supplies	-\$73.97	\$73.97
				6282 · Administrative-Misc.	-\$53.26	\$53.26
				1582 · PFC Receivable	-\$139.00	\$139.00
				1584 · POA Receivables	-\$24.96	\$24.96
				1582 · PFC Receivable	-\$49.00	\$49.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$1,779.99	\$1,856.48
Bill Pmt -Ck.	15143	10/01/2015	Debbie Holley	1015 · Ck.ing-1st State Bk.		-\$28.81
Bill	Sept 25, 2015	09/29/2015		6180 · Empl Training & Travel Exp	-\$28.81	\$28.81
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$28.81	\$28.81
Bill Pmt -Ck.	15144	10/01/2015	DPC Industries, Inc.	1015 · Ck.ing-1st State Bk.		-\$469.25
Bill	767004972-15	09/29/2015		6316 · WTP Chemical Exp.	-\$469.25	\$469.25
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$469.25	\$469.25
Bill Pmt -Ck.	15145	10/01/2015	Elliott Electric Supply	1015 · Ck.ing-1st State Bk.		-\$66.71
Bill	36-61404-01	09/29/2015		6321 · Collection System R&M	-\$66.71	\$66.71
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$66.71	\$66.71
Bill Pmt -Ck.	15146	10/01/2015	Home Depot Credit	1015 · Ck.ing-1st State Bk.		-\$802.77
Bill	Sept 2015 STMT	09/29/2015		1583 · RCC Receivable	-\$802.77	\$802.77
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$802.77	\$802.77
Bill Pmt -Ck.	15147	10/01/2015	Quill	1015 · Ck.ing-1st State Bk.		-\$181.15
Bill	7926196	09/29/2015		6250 · Office Supplies	-\$181.15	\$181.15
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$181.15	\$181.15
Bill Pmt -Ck.	15148	10/01/2015	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bk.		-\$145.86
Bill	8221775345	09/29/2015		6170 · Empl Uniform Exp.	-\$101.65	\$101.65

City of Meadowlakes-Utility Fund
Check Detail
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	8221775127	09/29/2015		1515 · General Fund Receivables	-\$44.21	\$44.21
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$145.86	\$145.86
Bill Pmt -Ck.	15149	10/01/2015	Visa	1015 · Ck.ing-1st State Bk.		-\$4,071.39
Bill	Sept 2015-3183	09/30/2015		1583 · RCC Receivable	-\$49.69	\$49.69
Bill	Sept 2015-4241	09/30/2015		6180 · Empl Training & Travel Exp	-\$6.59	\$6.59
				1583 · RCC Receivable	-\$2,103.92	\$2,103.92
				6335 · Machinery Repair & Maint.	-\$1,631.12	\$1,631.12
				6328 · Distribution Repair & Maint.	-\$108.00	\$108.00
				1584 · POA Receivables	-\$172.07	\$172.07
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$4,071.39	\$4,071.39
Bill Pmt -Ck.	15150	10/02/2015	Loren Meiner	1015 · Ck.ing-1st State Bk.		-\$300.00
Bill	Advance	10/02/2015		1430 · Prepaid Items	-\$300.00	\$300.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$300.00	\$300.00
Bill Pmt -Ck.	15151	10/09/2015	Fisher's Iron & Metal Ind.	1015 · Ck.ing-1st State Bk.		-\$5.00
Bill	61177	09/25/2015		6350 · Misc. Operational Exp.	-\$5.00	\$5.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$5.00	\$5.00
Bill Pmt -Ck.	15152	10/09/2015	Ford & Crew Home	1015 · Ck.ing-1st State Bk.		-\$924.38
Bill	INV 9/25/15	09/30/2015		1583 · RCC Receivable	-\$152.12	\$152.12
				1583 · RCC Receivable	-\$275.28	\$275.28
				6328 · Distribution Repair & Maint.	-\$74.28	\$74.28
				6330 · Vehicle Repair & Maint.	-\$23.54	\$23.54
				1584 · POA Receivables	-\$77.96	\$77.96
				6335 · Machinery Repair & Maint.	-\$22.04	\$22.04
				6329 · R&M-Building/Misc.	-\$40.62	\$40.62
				6350 · Misc. Operational Exp.	-\$258.54	\$258.54
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$924.38	\$924.38
Bill Pmt -Ck.	15153	10/09/2015	Foxworth-Galbraith	1015 · Ck.ing-1st State Bk.		-\$1,399.18
Bill	Stmnt 9-30-15	09/30/2015		1584 · POA Receivables	-\$1,399.18	\$1,399.18
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$1,399.18	\$1,399.18
Bill Pmt -Ck.	15154	10/09/2015	Innovative Turf Supply	1015 · Ck.ing-1st State Bk.		-\$745.90
Bill	10934	09/30/2015		1515 · General Fund Receivables	-\$74.59	\$74.59
				1584 · POA Receivables	-\$149.18	\$149.18
				1582 · PFC Receivable	-\$522.13	\$522.13
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$745.90	\$745.90
Bill Pmt -Ck.	15155	10/09/2015	NAPA-Third Coast Dist.	1015 · Ck.ing-1st State Bk.		-\$919.26

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City of Meadowlakes-Utility Fund
Check Detail
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	INV 9-30-15	09/30/2015		6330 · Vehicle Repair & Maint.	-\$144.42	\$144.42
				6335 · Machinery Repair & Maint.	-\$774.84	\$774.84
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$919.26	\$919.26
Bill Pmt -Ck.	15156	10/09/2015	Premium Landscape	1015 · Ck.ing-1st State Bk.		-\$47.50
Bill	9691	09/30/2015		6321 · Collection System R&M	-\$47.50	\$47.50
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$47.50	\$47.50
Bill Pmt -Ck.	15157	10/09/2015	Robert Sotkovski	1015 · Ck.ing-1st State Bk.		-\$32.50
Bill	10-8-15 voucher	10/09/2015		6282 · Administrative-Misc.	-\$32.50	\$32.50
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$32.50	\$32.50
Bill Pmt -Ck.	15158	10/09/2015	Sprint	1015 · Ck.ing-1st State Bk.		-\$33.70
Bill	Sept 2015	09/30/2015		6260 · Telephone Exp.	-\$33.70	\$33.70
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$33.70	\$33.70
Bill Pmt -Ck.	15159	10/09/2015	TML	1015 · Ck.ing-1st State Bk.		-\$56,204.02
Bill	10/1/2015 Statem	10/07/2015		6270 · Insurance - GL & Property	-\$4,894.84	\$4,894.84
				6140 · Worker's Compensation Insur	-\$8,975.03	\$8,975.03
				6270 · Insurance - GL & Property	-\$8,082.06	\$8,082.06
				6270 · Insurance - GL & Property	-\$3,738.63	\$3,738.63
				1515 · General Fund Receivables	-\$7,602.65	\$7,602.65
				1583 · RCC Receivable	-\$22,910.81	\$22,910.81
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$56,204.02	\$56,204.02
Bill Pmt -Ck.	15160	10/15/2015	AT&T Mobility	1015 · Ck.ing-1st State Bk.		-\$213.97
Bill	28726218047	09/30/2015		6260 · Telephone Exp.	-\$213.97	\$213.97
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$213.97	\$213.97
Bill Pmt -Ck.	15161	10/15/2015	Card Services - VISA	1015 · Ck.ing-1st State Bk.		-\$1,420.46
Bill	Sept 2015-1826	09/30/2015		6180 · Empl Training & Travel Exp	-\$35.00	\$35.00
				1583 · RCC Receivable	-\$17.97	\$17.97
				1515 · General Fund Receivables	-\$315.48	\$315.48
				6250 · Office Supplies	-\$96.97	\$96.97
				6350 · Misc. Operational Exp.	-\$387.00	\$387.00
				1515 · General Fund Receivables	-\$349.99	\$349.99
Bill	CF-Sept 2015-191	10/14/2015		1515 · General Fund Receivables	-\$39.19	\$39.19
				6250 · Office Supplies	-\$110.21	\$110.21
				6329 · R&M-Building/Misc.	-\$68.65	\$68.65
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$1,420.46	\$1,420.46
Bill Pmt -Ck.	15162	10/15/2015	Debbie Holley	1015 · Ck.ing-1st State Bk.		-\$33.01

City of Meadowlakes-Utility Fund
Check Detail
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Oct 9, 2015	10/12/2015		6180 · Empl Training & Travel Exp	-\$33.01	\$33.01
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$33.01	\$33.01
Bill Pmt -Ck.	15163	10/15/2015	Ferguson Enterprises	1015 · Ck.ing-1st State Bk.		-\$1,631.29
Bill	2269493	10/12/2015		1584 · POA Receivables	-\$1,631.29	\$1,631.29
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$1,631.29	\$1,631.29
Bill Pmt -Ck.	15164	10/15/2015	Interstate Battery Syst	1015 · Ck.ing-1st State Bk.		-\$105.91
Bill	220019032	10/02/2015		6335 · Machinery Repair & Maint.	-\$32.92	\$32.92
Bill	220019234	10/02/2015		6329 · R&M-Building/Misc.	-\$72.99	\$72.99
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$105.91	\$105.91
Bill Pmt -Ck.	15165	10/15/2015	LCRA	1015 · Ck.ing-1st State Bk.		-\$250.00
Bill	LAB-0002601	10/02/2015		6320 · Water Outside Testing Exp.	-\$250.00	\$250.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$250.00	\$250.00
Bill Pmt -Ck.	15166	10/15/2015	Lowe's	1015 · Ck.ing-1st State Bk.		-\$984.79
Bill	STMT 10/2/15	10/14/2015		6335 · Machinery Repair & Maint.	-\$56.99	\$56.99
				6329 · R&M-Building/Misc.	-\$91.89	\$91.89
				1584 · POA Receivables	-\$70.45	\$70.45
				6365 · Small Tools	-\$163.19	\$163.19
				1583 · RCC Receivable	-\$602.27	\$602.27
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$984.79	\$984.79
Bill Pmt -Ck.	15167	10/15/2015	Mueller, Inc.	1015 · Ck.ing-1st State Bk.		-\$2,941.00
Bill	4408211	09/30/2015		6329 · R&M-Building/Misc.	-\$2,941.00	\$2,941.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$2,941.00	\$2,941.00
Bill Pmt -Ck.	15168	10/15/2015	Republic Services #843	1015 · Ck.ing-1st State Bk.		-\$14,568.12
Bill	Oct 2015 INV	09/30/2015		6510 · Garbage Service Exp.	-\$14,568.12	\$14,568.12
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$14,568.12	\$14,568.12
Bill Pmt -Ck.	15169	10/15/2015	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bk.		-\$79.20
Bill	8221777432	10/05/2015		6170 · Empl Uniform Exp.	-\$79.20	\$79.20
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$79.20	\$79.20
Bill Pmt -Ck.	15170	10/20/2015	Chuck Dear	1015 · Ck.ing-1st State Bk.		-\$1,525.00
Bill	Inv Oct 2015	09/30/2015		6282 · Administrative-Misc.	-\$1,355.00	\$1,355.00
Bill	10/20/15 Invoice	10/20/2015		1515 · General Fund Receivables	-\$85.00	\$85.00
				6330 · Vehicle Repair & Maint.	-\$85.00	\$85.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$1,525.00	\$1,525.00

City of Meadowlakes-Utility Fund
Check Detail
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15171	10/22/2015	Aqua-Tech Lab	1015 · Ck.ing-1st State Bk.		-\$206.00
Bill	12624	10/16/2015		6320 · Water Outside Testing Exp.	-\$108.00	\$108.00
				6318 · Outside Testing Wastewater	-\$98.00	\$98.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$206.00	\$206.00
Bill Pmt -Ck.	15172	10/22/2015	ASCO	1015 · Ck.ing-1st State Bk.		-\$101.57
Bill	C55683	10/19/2015		6335 · Machinery Repair & Maint.	-\$101.57	\$101.57
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$101.57	\$101.57
Bill Pmt -Ck.	15173	10/22/2015	DPC Industries, Inc.	1015 · Ck.ing-1st State Bk.		-\$1,049.91
Bill	767004283-15	09/30/2015		6316 · WTP Chemical Exp.	-\$563.10	\$563.10
Bill	767004284-15	09/30/2015		6317 · WWTP Chemicals	-\$187.70	\$187.70
Bill	767005320-15	10/16/2015		6316 · WTP Chemical Exp.	-\$299.11	\$299.11
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$1,049.91	\$1,049.91
Bill Pmt -Ck.	15174	10/22/2015	Ferguson Enterprises	1015 · Ck.ing-1st State Bk.		-\$61.03
Bill	10/9/15 invoices (10/19/2015		6321 · Collection System R&M	-\$61.03	\$61.03
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$61.03	\$61.03
Bill Pmt -Ck.	15175	10/22/2015	Holt Cat	1015 · Ck.ing-1st State Bk.		-\$155.69
Bill	PIMA 0213890	10/15/2015		6335 · Machinery Repair & Maint.	-\$136.19	\$136.19
Bill	PIMA 0214044	10/15/2015		6335 · Machinery Repair & Maint.	-\$19.50	\$19.50
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$155.69	\$155.69
Bill Pmt -Ck.	15176	10/22/2015	JM Mechanical	1015 · Ck.ing-1st State Bk.		-\$466.03
Bill	1413	09/30/2015		6335 · Machinery Repair & Maint.	-\$466.03	\$466.03
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$466.03	\$466.03
Bill Pmt -Ck.	15177	10/22/2015	Techline Pipe L.P.	1015 · Ck.ing-1st State Bk.		-\$99.90
Bill	Inv 10-9-15	10/16/2015		6321 · Collection System R&M	-\$99.90	\$99.90
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$99.90	\$99.90
Bill Pmt -Ck.	15178	10/22/2015	Tractor Supply	1015 · Ck.ing-1st State Bk.		-\$245.89
Bill	Stmt-Sept 2015	09/29/2015		6329 · R&M-Building/Misc.	-\$42.94	\$42.94
				6335 · Machinery Repair & Maint.	-\$116.98	\$116.98
				6330 · Vehicle Repair & Maint.	-\$85.97	\$85.97
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$245.89	\$245.89
Bill Pmt -Ck.	15179	10/22/2015	Verizon Southwest	1015 · Ck.ing-1st State Bk.		-\$273.33

City of Meadowlakes-Utility Fund
Check Detail
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	stmt Sept 2015	09/30/2015		6260 · Telephone Exp.	-\$215.78	\$215.78
				1515 · General Fund Receivables	-\$57.55	\$57.55
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$273.33	\$273.33
Bill Pmt -Ck.	15180	10/22/2015	Wex Bk.	1015 · Ck.ing-1st State Bk.		-\$839.35
Bill	42596810	10/06/2015		6341 · Vehicle Fuel	-\$839.35	\$839.35
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$839.35	\$839.35
Bill Pmt -Ck.	15181	10/28/2015	Betty Mott	1015 · Ck.ing-1st State Bk.		-\$10.84
Bill	Oct 2015 credit	10/12/2015		1510 · Service Receivables	-\$10.84	\$10.84
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$10.84	\$10.84
Bill Pmt -Ck.	15182	10/28/2015	Chuck Dear	1015 · Ck.ing-1st State Bk.		-\$325.00
Bill	Oct 2015 (2)	10/27/2015		6330 · Vehicle Repair & Maint.	-\$325.00	\$325.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$325.00	\$325.00
Bill Pmt -Ck.	15183	10/28/2015	Debbie Holley	1015 · Ck.ing-1st State Bk.		-\$25.42
Bill	Oct 23, 2015	10/23/2015		6180 · Empl Training & Travel Exp	-\$25.42	\$25.42
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$25.42	\$25.42
Bill Pmt -Ck.	15184	10/28/2015	DPC Industries, Inc.	1015 · Ck.ing-1st State Bk.		-\$797.60
Bill	767005572-15	10/15/2015		6316 · WTP Chemical Exp.	-\$598.20	\$598.20
Bill	767005573-15	10/15/2015		6317 · WWTP Chemicals	-\$199.40	\$199.40
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$797.60	\$797.60
Bill Pmt -Ck.	15185	10/28/2015	Ferguson Enterprises	1015 · Ck.ing-1st State Bk.		-\$49.55
Bill	2941725	10/15/2015		6328 · Distribution Repair & Maint.	-\$19.84	\$19.84
Bill	2942346	10/15/2015		6328 · Distribution Repair & Maint.	-\$29.71	\$29.71
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$49.55	\$49.55
Bill Pmt -Ck.	15186	10/28/2015	Ford & Crew Home & Hardv	1015 · Ck.ing-1st State Bk.		-\$729.55
Bill	Oct 2015	10/26/2015		6365 · Small Tools	-\$9.99	\$9.99
				1583 · RCC Receivable	-\$177.44	\$177.44
				6327 · WWTP Repair & Maint.	-\$33.31	\$33.31
				6328 · Distribution Repair & Maint.	-\$64.36	\$64.36
				6335 · Machinery Repair & Maint.	-\$17.54	\$17.54
				6329 · R&M-Building/Misc.	-\$76.46	\$76.46
				6350 · Misc. Operational Exp.	-\$350.45	\$350.45
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$729.55	\$729.55
Bill Pmt -Ck.	15187	10/28/2015	Kelly Walsh	1015 · Ck.ing-1st State Bk.		-\$29.18

City of Meadowlakes-Utility Fund
Check Detail
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Oct 2015	10/28/2015		1510 · Service Receivables	-\$29.18	\$29.18
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$29.18	\$29.18
Bill Pmt -Ck.	15188	10/28/2015	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bk.		-\$281.30
Bill	8221779506	10/12/2015		6170 · Empl Uniform Exp.	-\$79.20	\$79.20
Bill	8221781603	10/19/2015		6170 · Empl Uniform Exp.	-\$79.20	\$79.20
Bill	8221783512	10/26/2015		6282 · Administrative-Misc.	-\$43.70	\$43.70
Bill	8221783728	10/26/2015		6170 · Empl Uniform Exp.	-\$56.57	\$56.57
				6282 · Administrative-Misc.	-\$22.63	\$22.63
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$281.30	\$281.30
Bill Pmt -Ck.	15189	10/28/2015	US Postmaster	1015 · Ck.ing-1st State Bk.		-\$700.00
Bill	Oct 2015	10/27/2015		6255 · Postage Exp.	-\$700.00	\$700.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$700.00	\$700.00
Bill Pmt -Ck.	15190	10/28/2015	USA Bluebook	1015 · Ck.ing-1st State Bk.		-\$151.75
Bill	779643	10/19/2015		6327 · WWTP Repair & Maint.	-\$151.75	\$151.75
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$151.75	\$151.75

Total October 2015 Utility Fund Disbursements

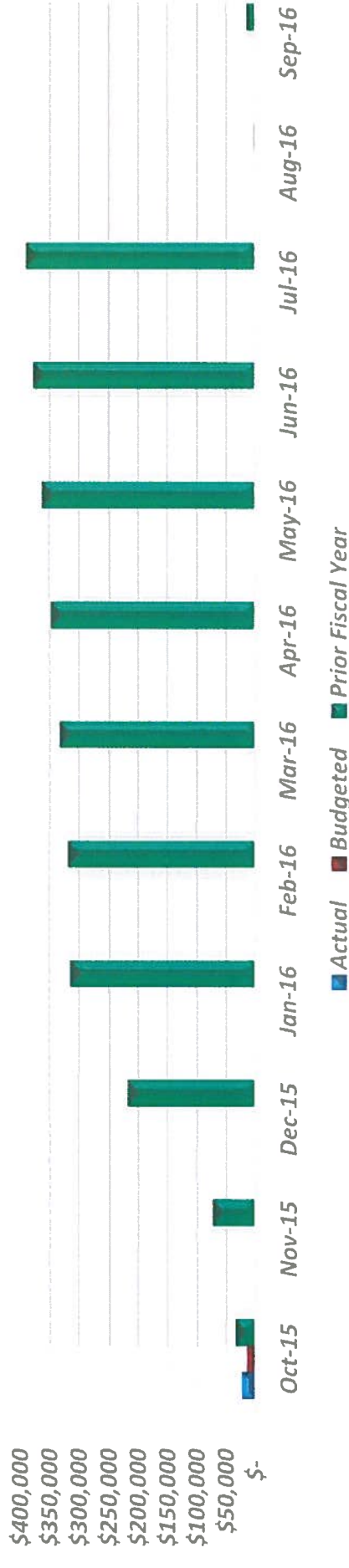
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City of Meadowlakes Debt Service Profit & Loss Budget vs. Actual

October 2015

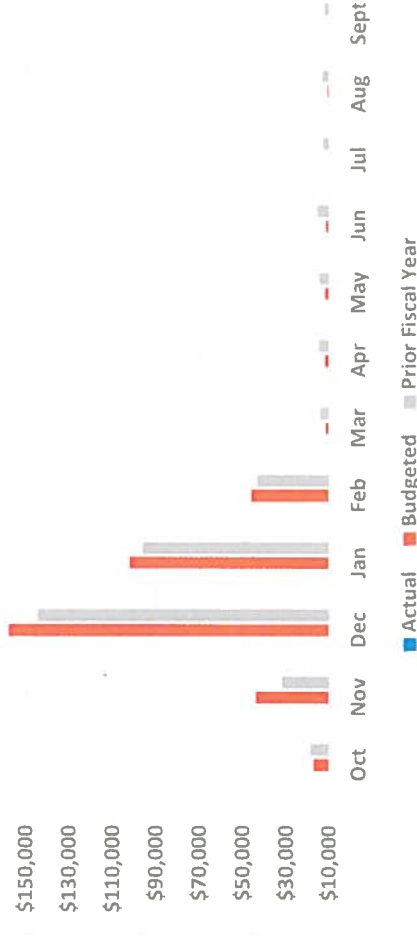
	<u>Oct 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
06-4120 · Ad Valorem Tax	\$2,126	\$9,000
06-5440 · Interest Earned on Investments	\$2	\$10
Total Income	<u>\$2,127</u>	<u>\$9,010</u>
Expense		
06-9000 · 2008 Bond Expense		
06-9050 · 2008 Bond Principal	\$0	\$0
06-9070 · 2008 Bid Interest Expense	\$0	\$0
Total 06-9000 · 2008 Bond Expense	<u>\$0</u>	<u>\$0</u>
06-9100 · 2013 Bond Expense		
06-9150 · 2013 Bond Principal	\$0	\$0
06-9170 · 2013 Bond Interest Expense	\$0	\$0
Total 06-9100 · 2013 Bond Expense	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$0</u>	<u>\$0</u>
Net Ordinary Income	<u>\$2,127</u>	<u>\$9,010</u>
Other Income/Expense		
Other Income		
06-8200 · Transfer In from Other Funds	\$8,083	\$8,250
Total Other Income	<u>\$8,083</u>	<u>\$8,250</u>
Net Other Income	<u>\$8,083</u>	<u>\$8,250</u>
Net Income	<u><u>\$10,210</u></u>	<u><u>\$17,260</u></u>

Debt Service Fund Cash Flow

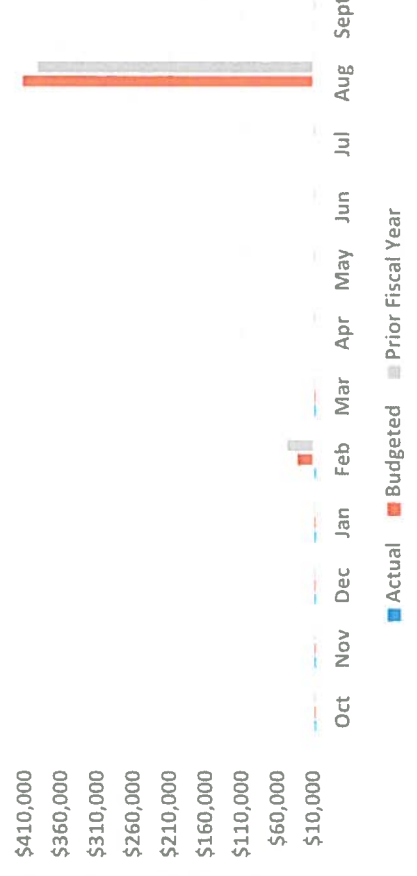


Beginning Cash	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Cash Inflow	\$ 13,756											
Cash Outflow	\$ 10,210											
Ending Cash	\$0											
Increase/(Decrease) in Cash Since First of FY	\$ 10,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service Fund Income



Debt Service Fund Expenses



Recreation & Country Club Division
Profit & Loss
October 2015

	Oct 15
Ordinary Income/Expense	
Income	
Revenue	
Pre Paid	
Family	\$1,068
Couple	\$2,988
Single	\$6,510
Social	\$560
Gold Key	\$396
Maintenance/Medical	\$416
Non-Resident	\$1,029
Silver Key	\$1,260
Prepaid	\$0
Winter Texans	\$0
Lifetime	\$5,474
Total Pre-Paid	<u>\$19,701</u>
Golf Shop Revenues	
Cart Rentals	\$9,641
Green Fees	\$14,275
Merchandise	\$2,947
Range	\$2,191
Tournaments	\$25
Total Golf Shop Revenues	<u>\$29,079</u>
Tennis/Swimming Revenue	\$89
Food and Beverage Revenue	
Food Sales	\$13,684
Beverage Sales	\$990
Beer Sales	\$3,021
Liquor Sales	\$1,854
Wine Sales	\$898
Total Food and Beverage Revenue	<u>\$20,447</u>
03-5090 · Interest Earned	\$0
Total 03-5000 · Revenue	<u><u>\$69,315</u></u>
Total Income	\$69,315
Expense	
03-6000 · Administrative Expenditures	
03-6010 · Payroll Expenditures	
03-6011 · Wages - Full Time	\$880
03-6015 · Payroll Tax	\$67
03-6017 · Retirement	\$14
Total 03-6010 · Payroll Expenditures	<u>\$961</u>
03-6039 · Other Administrative Expenses	
03-6040 · Office Supplies	\$90
03-6045 · Advertising	\$500
03-6039 · Other Administrative Expenses - Other	\$585
Total 03-6039 · Other Administrative Expenses	<u>\$1,174</u>
03-6068 · House Maintenance Expenses	
03-6055 · Utilities-Water & Sewer	\$259
03-6081 · Cleaning Service	<u>\$195</u>

Recreation & Country Club Division
Profit & Loss
October 2015

	Oct 15
Total 03-6068 · House Maintenance Expenses	<u>\$454</u>
03-6080 · Building Maintenance	\$203
03-6000 · Administrative Expenditures - Other	\$199
Total 03-6000 · Administrative Expenditures	<u>\$2,992</u>
03-6100 · Pro Shop Expenditures	
03-6110 · Payroll	
03-6111 · Wages - Full Time	\$1,685
03-6112 · Wages Part Time/Seasonal	\$2,427
03-6115 · Payroll Tax	\$315
03-6117 · Retirement	\$27
03-6118 · Health Care	\$295
Total 03-6110 · Payroll	<u>\$4,749</u>
03-6121 · Other Pro-Shop Expenses	
03-6120 · Driving Range	\$2,830
03-6122 · Miscellaneous and Supplies	\$218
03-6123 · Pro-Shop Consumable Supplies	\$70
Total 03-6121 · Other Pro-Shop Expenses	<u>\$3,118</u>
03-6160 · Inventory Purchased	\$2,763
Total 03-6100 · Pro Shop Expenditures	<u>\$10,630</u>
03-6200 · Golf Carts Expenditures	
03-6210 · Lease/Purchase	\$2,717
Total 03-6200 · Golf Carts Expenditures	<u>\$2,717</u>
03-6300 · Grounds Maintenance Expenditure	
03-6310 · Payroll	
03-6311 · Wages - Full Time	\$4,519
03-6312 · Wages - Part Time/Seasonal	\$1,923
03-6315 · Payroll Tax Exp	\$518
03-6317 · Retirement Exp	\$72
03-6318 · Health Care Exp	\$894
Total 03-6310 · Payroll	<u>\$7,926</u>
03-6321 · Other Golf Course Maint. Exp.	
03-6320 · Fuel & Lubricants	\$16
03-6322 · Fertilizer	\$736
03-6324 · Chemicals	\$240
03-6329 · Equipment Maint & Repair	\$690
03-6332 · Irrigation Repair & Maint.	\$254
03-6340 · Utilities	
03-6346 · Sewer & Water	\$219
03-6370 · Raw Water Purchase	\$2,385
Total 03-6340 · Utilities	<u>\$2,604</u>
03-6380 · Other Grounds Maint Exp	\$15
Total 03-6321 · Other Golf Course Maint. Exp.	<u>\$4,555</u>
03-6360 Equipment Lease/Purchase Expense	
03-6362 Machinery Lease	\$809
03-6363 Machinery Interest	\$72
Total 03-6360 Machinery Lease/Purchase Expense	<u>\$881</u>

Recreation & Country Club Division
Profit & Loss
October 2015

Oct 15

Total 03-6300 · Grounds Maintenance Expenditure	\$13,362
03-6500 · Food & Beverage Expenses	
03-6510 · Payroll & Payroll Expense	
03-6511 · Wages - Full Time	\$4,371
03-6512 · Wages - Part Time/Seasonal	\$3,122
03-6515 · Payroll Tax Expense	\$565
03-6517 · Retirement Expense	\$47
03-6518 · Health Care Expense	\$656
Total 03-6510 · Payroll & Payroll Expense	<u>\$8,762</u>
03-6521 · Other Food & Beverage Expenses	
03-6053 · Propane	\$363
03-6540 · Supplies	
03-6545 · Restaurant-Consumable Supplies	\$725
03-6547 · Beer/Wine	\$1,598
03-6548 · Liquor Expense	\$195
03-6549 · Food Exp	\$4,321
03-6550 · Beverage Expense	\$97
03-6552 · Other Food & Beverage Supplies	\$109
03-6572 · Other Misc. Restaurant Expenses	\$41
03-6573 · Linen	\$372
Total 03-6540 · Supplies	<u>\$7,458</u>
03-6560 · Equipment Rental	\$70
Total 03-6521 · Other Food & Beverage Expenses	<u>\$7,891</u>
Total 03-6500 · Food & Beverage Expenses	\$16,652
03-6800 · RCC Expenses	
03-6030 · Insurance	\$22,911
03-6805 · Capital Purchases less than \$5K	\$3,250
03-6811 · Irrigation System Repair	\$702
03-6910 · Club Building R&M	\$516
Total 03-6800 · RCC Expenses	<u>\$27,379</u>
03-6801 · Miscellaneous Expenses	\$0
Total Expense	<u>\$73,732</u>
Net Ordinary Income	-\$4,416
Other Income/Expense	
Other Income	
03-8010 · Transfer In from other Funds	
03-8020 · Transfer in from Utility Fund	\$7,083
Total 03-8010 · Transfer In from other Funds	<u>\$7,083</u>
Total Other Income	<u>\$7,083</u>
Net Other Income	\$7,083

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Accrual Basis

Recreation & Country Club Division
Profit & Loss
October 2015

	Oct 15
Net Income	<u><u>\$2,667</u></u>

Food and Beverage	
Food and Beverage Revenue	\$20,447
03-6500 · Food & Beverage Expenses	<u>\$16,652</u>
Food and Beverage Net Gain/Loss	<u>\$3,794</u>

Recreation & Country Club Division
Check Detail
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	1001	10/01/2015	Sam's Club	03-1010 · FSB - Petty Cash Ck. #3232		-\$547.51
				03-6160 · Inventory Purchased	-\$165.68	\$165.68
				03-6549 · Food Exp	-\$381.83	\$381.83
TOTAL					-\$547.51	\$547.51
Bill Pmt -Ck.	1001	10/07/2015	GLK Turf Solutions	03-1012 · FSB - Ck. Acct #1910		-\$33,000.00
Bill	1079	10/07/2015		03-6801 · Miscellaneous Exp	-\$33,000.00	\$33,000.00
TOTAL					-\$33,000.00	\$33,000.00
Ck.	1002	10/01/2015	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-\$288.86
				03-6548 · Liquor Exp.	-\$155.30	\$155.30
				03-6547 · Beer/Wine	-\$133.56	\$133.56
TOTAL					-\$288.86	\$288.86
Bill Pmt -Ck.	1002	10/07/2015	Meadowlakes PFC	03-1012 · FSB - Ck. Acct #1910		-\$3,250.00
Bill	GLK Inv-107	10/07/2015		03-Equipment Purchase-POA Loan	-\$3,250.00	\$3,250.00
TOTAL					-\$3,250.00	\$3,250.00
Ck.	1003	10/02/2015	Dollar Tree	03-1010 · FSB - Petty Cash Ck. #3232		-\$41.14
				03-6572 · Other Misc. Restaurant Exp	-\$41.14	\$41.14
TOTAL					-\$41.14	\$41.14
Bill Pmt -Ck.	1003	10/07/2015	Meadowlakes Utility Fund	03-1012 · FSB - Ck. Acct #1910		-\$22,910.81
Bill	102	10/07/2015		03-6030 · Insurance	-\$22,910.81	\$22,910.81
TOTAL					-\$22,910.81	\$22,910.81
Ck.	1004	10/03/2015	HEB	03-1010 · FSB - Petty Cash Ck. #3232		-\$65.15
				03-6549 · Food Exp	-\$42.67	\$42.67
				03-6552 · Other F&B Supplies	-\$20.00	\$20.00
				03-6545 · Restaurant-Consumable Supl	-\$2.48	\$2.48
TOTAL					-\$65.15	\$65.15
Bill Pmt -Ck.	1004	10/13/2015	Ben E. Keith	03-1012 · FSB - Ck. Acct #1910		-\$705.31
Bill	73759671	10/12/2015		03-6801 · Miscellaneous Exp	-\$635.31	\$635.31
Bill	98712742	10/13/2015		03-6560 · Equipment Rental	-\$70.00	\$70.00
TOTAL					-\$705.31	\$705.31
Ck.	1005	10/02/2015	Ben E Keith	03-1010 · FSB - Petty Cash Ck. #3232		-\$111.35

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Recreation & Country Club Division

Check Detail

October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6547 · Beer/Wine	<u>-\$111.35</u>	<u>\$111.35</u>
TOTAL					<u>-\$111.35</u>	<u>\$111.35</u>
Bill Pmt -Ck.	1005	10/13/2015	C & M Air Cooled Engine	03-1012 · FSB - Ck. Acct #1910		-\$619.42
Bill	667720	10/13/2015		03-6329 · Equipment Maint & Repair	<u>-\$619.42</u>	<u>\$619.42</u>
TOTAL					<u>-\$619.42</u>	<u>\$619.42</u>
Ck.	1006	10/02/2015	Keg 1	03-1010 · FSB - Petty Cash Ck. #3232		-\$412.15
				03-6547 · Beer/Wine	<u>-\$412.15</u>	<u>\$412.15</u>
TOTAL					<u>-\$412.15</u>	<u>\$412.15</u>
Bill Pmt -Ck.	1006	10/13/2015	Christina Rodriguez	03-1012 · FSB - Ck. Acct #1910		\$0.00
TOTAL					\$0.00	\$0.00
Ck.	1007	10/04/2015	HEB	03-1010 · FSB - Petty Cash Ck. #3232		-\$64.03
				03-6549 · Food Exp	<u>-\$64.03</u>	<u>\$64.03</u>
TOTAL					<u>-\$64.03</u>	<u>\$64.03</u>
Bill Pmt -Ck.	1007	10/13/2015	Eaton Security & Assoc.	03-1012 · FSB - Ck. Acct #1910		-\$375.00
Bill	E2109	10/13/2015		03-6039 · Other Administrative Exp	<u>-\$375.00</u>	<u>\$375.00</u>
TOTAL					<u>-\$375.00</u>	<u>\$375.00</u>
Ck.	1008	10/04/2015	Ben E Keith	03-1010 · FSB - Petty Cash Ck. #3232		-\$90.20
				03-6547 · Beer/Wine	<u>-\$90.20</u>	<u>\$90.20</u>
TOTAL					<u>-\$90.20</u>	<u>\$90.20</u>
Bill Pmt -Ck.	1008	10/13/2015	Ewing	03-1012 · FSB - Ck. Acct #1910		-\$533.32
Bill	order#-2258;	10/12/2015		03-6811 · Irrigation System Repair	<u>-\$533.32</u>	<u>\$533.32</u>
TOTAL					<u>-\$533.32</u>	<u>\$533.32</u>
Ck.	1009	10/11/2015	Sam's Club	03-1010 · FSB - Petty Cash Ck. #3232		-\$219.61
				03-6549 · Food Exp	<u>-\$165.75</u>	<u>\$165.75</u>
				03-6545 · Restaurant-Consumable	<u>-\$53.86</u>	<u>\$53.86</u>
TOTAL					<u>-\$219.61</u>	<u>\$219.61</u>
Bill Pmt -Ck.	1009	10/13/2015	PNC Equipment Finance	03-1012 · FSB - Ck. Acct #1910		-\$2,717.00
Bill	INV 9-16-15	10/07/2015		03-6801 · Miscellaneous Exp.	<u>-\$2,717.00</u>	<u>\$2,717.00</u>
TOTAL					<u>-\$2,717.00</u>	<u>\$2,717.00</u>

Recreation & Country Club Division
Check Detail
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	1010	10/06/2015	HEB	03-1010 · FSB - Petty Cash Ck. #3232		-\$48.54
				03-6549 · Food Exp	-\$48.54	\$48.54
TOTAL					-\$48.54	\$48.54
Bill Pmt -Ck.	1010	10/13/2015	Victory Publishing	03-1012 · FSB - Ck. Acct #1910		-\$76.67
Bill	Oct 2015	10/12/2015		03-6000 · Administrative Expenditures	-\$76.67	\$76.67
TOTAL					-\$76.67	\$76.67
Ck.	1011	10/08/2015	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-\$80.24
				03-6547 · Beer/Wine	-\$73.74	\$73.74
				03-6552 · Other Food & Beverage Supply	-\$6.50	\$6.50
TOTAL					-\$80.24	\$80.24
Bill Pmt -Ck.	1011	10/13/2015	Christina Rodriguez	03-1012 · FSB - Ck. Acct #1910		-\$67.50
Bill	Rev Inv 10/9.	10/13/2015		03-6081 · Cleaning Service	-\$67.50	\$67.50
TOTAL					-\$67.50	\$67.50
Ck.	1012	10/11/2015	HEB	03-1010 · FSB - Petty Cash Ck. #3232		-\$49.31
				03-6549 · Food Exp	-\$28.34	\$28.34
				03-6545 · Restaurant-Consumable Supply	-\$20.97	\$20.97
TOTAL					-\$49.31	\$49.31
Bill Pmt -Ck.	1012	10/15/2015	Austin Country Club	03-1012 · FSB - Ck. Acct #1910		\$0.00
TOTAL					\$0.00	\$0.00
Ck.	1013	10/08/2015	Sam's Club	03-1010 · FSB - Petty Cash Ck. #3232		-\$130.32
				03-6160 · Inventory Purchased	-\$130.32	\$130.32
TOTAL					-\$130.32	\$130.32
Bill Pmt -Ck.	1013	10/16/2015	Austin Golf Club	03-1012 · FSB - Ck. Acct #1910		-\$662.60
Bill	Oct 2015	10/16/2015		03-6120 · Driving Range	-\$537.60	\$537.60
				03-6120 · Driving Range	-\$125.00	\$125.00
TOTAL					-\$662.60	\$662.60
Ck.	1014	10/14/2015	Pepsi Beverages Company	03-1010 · FSB - Petty Cash Ck. #3232		-\$228.69
				03-6160 · Inventory Purchased	-\$131.44	\$131.44
				03-6550 · Beverage Exp.	-\$97.25	\$97.25
TOTAL					-\$228.69	\$228.69

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Recreation & Country Club Division

Check Detail

October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1014	10/20/2015	4-T Propane, LLC	03-1012 · FSB - Ck. Acct #1910		-\$362.50
Bill	6128	10/20/2015		03-6053 · Propane	-\$362.50	\$362.50
TOTAL					-\$362.50	\$362.50
Ck.	1015	10/15/2015	Printworks	03-1010 · FSB - Petty Cash Ck. #3232		-\$121.00
				03-6045 · Advertising	-\$121.00	\$121.00
TOTAL					-\$121.00	\$121.00
Ck.	1016	10/16/2015	Keg 1	03-1010 · FSB - Petty Cash Ck. #3232		-\$294.30
				03-6547 · Beer/Wine	-\$294.30	\$294.30
TOTAL					-\$294.30	\$294.30
Bill Pmt -Ck.	1016	10/20/2015	Ben E. Keith	03-1012 · FSB - Ck. Acct #1910		-\$1,460.47
Bill	73767478	10/20/2015		03-6123 · Pro-Shop Consumable Supply	-\$69.76	\$69.76
Bill	73767479	10/20/2015		03-6549 · Food Exp	-\$921.43	\$921.43
				03-6545 · Restaurant-Consumable Supply	-\$469.28	\$469.28
TOTAL					-\$1,460.47	\$1,460.47
Ck.	1017	10/20/2015	Sam's Club	03-1010 · FSB - Petty Cash Ck. #3232		-\$71.60
				03-6549 · Food Exp	-\$11.86	\$11.86
				03-6545 · Restaurant-Consumable Supply	-\$59.74	\$59.74
TOTAL					-\$71.60	\$71.60
Bill Pmt -Ck.	1017	10/20/2015	Blue Cross & Blue Shield of	03-1012 · FSB - Ck. Acct #1910		-\$1,845.75
Bill	25591121	10/20/2015		03-6318 · Health Care Exp	-\$397.80	\$397.80
Bill	25729395	10/20/2015		03-6518 · Health Care Exp.	-\$656.25	\$656.25
Bill	25729398	10/20/2015		03-6318 · Health Care Exp	-\$496.33	\$496.33
Bill	25729391	10/20/2015		03-6118 · Health Care	-\$295.37	\$295.37
TOTAL					-\$1,845.75	\$1,845.75
Bill Pmt -Ck.	1018	10/20/2015	Cara Casa Window & Door	03-1012 · FSB - Ck. Acct #1910		-\$8.75
Bill	2525	10/16/2015		03-6910 · Club Building R&M	-\$8.75	\$8.75
TOTAL					-\$8.75	\$8.75
Ck.	1018	10/28/2015	Sam's Club	03-1010 · FSB - Petty Cash Ck. #3232		-\$190.46
				03-6160 · Inventory Purchased	-\$190.46	\$190.46
TOTAL					-\$190.46	\$190.46
Ck.	1019	10/23/2015	Keg 1	03-1010 · FSB - Petty Cash Ck. #3232		-\$219.30

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Recreation & Country Club Division

Check Detail

October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6547 · Beer/Wine	<u>-\$219.30</u>	<u>\$219.30</u>
TOTAL					-\$219.30	\$219.30
Bill Pmt -Ck.	1020	10/20/2015	Eaton Security & Assoc	03-1012 · FSB - Ck. Acct #1910		-\$140.00
Bill	E2117	10/16/2015		03-6039 · Other Administrative Exp.	-\$70.00	\$70.00
Bill	E2115	10/20/2015		03-6039 · Other Administrative Exp.	-\$35.00	\$35.00
Bill	E2120	10/20/2015		03-6039 · Other Administrative Exp.	<u>-\$35.00</u>	<u>\$35.00</u>
TOTAL					-\$140.00	\$140.00
Ck.	1020	10/23/2015	Ben E Keith	03-1010 · FSB - Petty Cash Ck. #3232		-\$190.75
				03-6547 · Beer/Wine	<u>-\$190.75</u>	<u>\$190.75</u>
TOTAL					-\$190.75	\$190.75
Bill Pmt -Ck.	1021	10/20/2015	Five Star Plumbing	03-1012 · FSB - Ck. Acct #1910		-\$507.50
Bill	296550	10/20/2015		03-6910 · Club Building R&M	<u>-\$507.50</u>	<u>\$507.50</u>
TOTAL					-\$507.50	\$507.50
Ck.	1021	10/24/2015	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-\$29.61
				03-6548 · Liquor Exp.	-\$18.89	\$18.89
				03-6547 · Beer/Wine	<u>-\$10.72</u>	<u>\$10.72</u>
TOTAL					-\$29.61	\$29.61
Bill Pmt -Ck.	1022	10/20/2015	Meadowlakes POA	03-1012 · FSB - Ck. Acct #1910		-\$881.87
Bill	115	10/14/2015		03-1960 · Machinery & Equipment-Maint.	-\$809.06	\$809.06
				03-3200 · Accrued Interest Payable	<u>-\$72.81</u>	<u>\$72.81</u>
TOTAL					-\$881.87	\$881.87
Ck.	1022	10/26/2015	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-\$81.93
				03-6548 · Liquor Exp.	-\$20.43	\$20.43
				03-6547 · Beer/Wine	<u>-\$61.50</u>	<u>\$61.50</u>
TOTAL					-\$81.93	\$81.93
Bill Pmt -Ck.	1023	10/20/2015	Pat's Temporary Agency	03-1012 · FSB - Ck. Acct #1910		-\$180.00
Bill	215412	10/20/2015		03-6512 · Wages - Part Time/Seasonal	<u>-\$180.00</u>	<u>\$180.00</u>
TOTAL					-\$180.00	\$180.00
Ck.	1023	10/29/2015	Sam's Club	03-1010 · FSB - Petty Cash Ck. #3232		-\$258.36
				03-6549 · Food Exp	-\$175.53	\$175.53
				03-6552 · Other Food & Beverage Supply	<u>-\$82.83</u>	<u>\$82.83</u>
TOTAL					-\$258.36	\$258.36

Recreation & Country Club Division
Check Detail
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1024	10/20/2015	Texas Lakes and LW	03-1012 · FSB - Ck. Acct #1910		-\$240.00
Bill	9006	10/20/2015		03-6324 · Chemicals	-\$240.00	\$240.00
TOTAL					-\$240.00	\$240.00
Bill Pmt -Ck.	1025	10/20/2015	Wilson Sporting Goods	03-1012 · FSB - Ck. Acct #1910		-\$323.09
Bill	4518731169	10/20/2015		03-6160 · Inventory Purchased	-\$323.09	\$323.09
TOTAL					-\$323.09	\$323.09
Bill Pmt -Ck.	1026	10/28/2015	Fox Mail	03-1012 · FSB - Ck. Acct #1910		-\$195.00
Bill	9612	10/15/2015		03-6045 · Advertising	-\$195.00	\$195.00
TOTAL					-\$195.00	\$195.00
Bill Pmt -Ck.	1027	10/28/2015	Northland Cable	03-1012 · FSB - Ck. Acct #1910		-\$25.97
Bill	Oct 2015-Inv	10/16/2015		03-6122 · Miscellaneous and Supplies	-\$25.97	\$25.97
TOTAL					-\$25.97	\$25.97
Bill Pmt -Ck.	1028	10/28/2015	Pat's Temporary Agency	03-1012 · FSB - Ck. Acct #1910		-\$146.25
Bill	215435	10/20/2015		03-6512 · Wages - Part Time/Seasonal	-\$146.25	\$146.25
TOTAL					-\$146.25	\$146.25
Bill Pmt -Ck.	1029	10/28/2015	The Business Center	03-1012 · FSB - Ck. Acct #1910		-\$89.99
Bill	115444	10/20/2015		03-6040 · Office Supplies	-\$89.99	\$89.99
TOTAL					-\$89.99	\$89.99

Total October 2015 Recreation Fund Disbursements

\$75,159.18

Payroll for the Month of October 2015

		Fund	Wages	Payroll Taxes	Retirement Expense (Approximate)	Total Payroll Expense
Date:	10/5/2015	General	\$ 8,113.21	\$ 620.66	\$ 129.00	\$ 8,862.87
Pay period		Utility	\$ 12,213.31	\$ 934.32	\$ 194.19	\$ 13,341.82
(Bi-weekly)		Recreation	\$ 3,080.94	\$ 235.69	\$ 48.99	\$ 3,365.62
	Total		\$ 23,407.46	\$ 1,790.67	\$ 372.18	\$ 25,570.31
Date:	10/19/2015	General	\$ 6,688.61	\$ 511.68	\$ 106.35	\$ 7,306.64
Pay period		Utility	\$ 12,910.46	\$ 987.65	\$ 205.28	\$ 14,103.39
(Bi-weekly)		Recreation	\$ 15,493.25	\$ 1,185.23	\$ 246.34	\$ 16,924.83
	Total		\$ 35,092.32	\$ 2,684.56	\$ 557.97	\$ 38,334.85
Date:	10/27/2015	General	\$ 1,168.00	\$ 89.35	\$ -	\$ 1,257.35
Pay period		Utility	\$ -	\$ -	\$ -	\$ -
(Monthly)		Recreation	\$ -	\$ -	\$ -	\$ -
	Total		\$ 1,168.00	\$ 89.35	\$ -	\$ 1,257.35
Total Payroll			\$ 59,667.78	\$ 4,564.59	\$ 930.15	\$ 65,162.51
Total General Fund			\$ 15,969.82			
Total Utility Fund			\$ 25,123.77			
Total Recreation Fund			\$ 18,574.19			

**City of Meadowlakes Payroll
Check Detail**

Type	Num	Date	Name	October 2015	Account	Paid Amount	Original Amount
Liability Ck.	EFT	10/01/2015	Dental Select		04-1002 · First State Bank		-\$215.86
					24000 · Payroll Liabilities	-\$215.86	\$215.86
TOTAL						-\$215.86	\$215.86
Ck.	EFT	10/01/2015	Guardian		04-1002 · First State Bank		-\$360.48
					04-5330 · Employee Insurance	-\$112.78	\$112.78
					04-6330 · Employee Insurance	-\$247.70	\$247.70
TOTAL						-\$360.48	\$360.48
Liability Ck.	EFT	10/01/2015	Blue Cross Blue Shield		04-1002 · First State Bank		-\$5,977.86
					04-5330 · Employee Insurance	-\$1,296.50	\$1,296.50
					04-6330 · Employee Insurance	-\$2,952.24	\$2,952.24
					24000 · Payroll Liabilities	-\$1,729.12	\$1,729.12
TOTAL						-\$5,977.86	\$5,977.86
Liability Ck.	EFT	10/26/2015	Blue Cross Blue Shield		04-1002 · First State Bank		-\$6,496.46
					04-5330 · Employee Insurance	-\$2,074.40	\$2,074.40
					04-6330 · Employee Insurance	-\$4,169.82	\$4,169.82
					24000 · Payroll Liabilities	-\$252.24	\$252.24
TOTAL						-\$6,496.46	\$6,496.46
Liability Ck.	745	10/05/2015	Internal Revenue		04-1002 · First State Bank		-\$5,529.40
					24000 · Payroll Liabilities	-\$1,948.00	\$1,948.00
					24000 · Payroll Liabilities	-\$1,451.28	\$1,451.28
					24000 · Payroll Liabilities	-\$1,451.28	\$1,451.28
					24000 · Payroll Liabilities	-\$339.42	\$339.42
					24000 · Payroll Liabilities	-\$339.42	\$339.42
TOTAL						-\$5,529.40	\$5,529.40
Liability Ck.	746	10/07/2015	Texas Municipal Retirr		04-1002 · First State Bank		-\$3,197.55
					04-5340 · Employee Retirement	-\$182.10	\$182.10
					04-6340 · Employee Retirement	-\$409.76	\$409.76
					04-6260 · Employee Retirement P	-\$2,605.69	\$2,605.69
TOTAL						-\$3,197.55	\$3,197.55
Liability Ck.	778	10/19/2015	Internal Revenue		04-1002 · First State Bank		-\$8,376.18
					24000 · Payroll Liabilities	-\$3,007.00	\$3,007.00
					24000 · Payroll Liabilities	-\$2,175.74	\$2,175.74
					24000 · Payroll Liabilities	-\$2,175.74	\$2,175.74
					24000 · Payroll Liabilities	-\$508.85	\$508.85
					24000 · Payroll Liabilities	-\$508.85	\$508.85
TOTAL						-\$8,376.18	\$8,376.18
Liability Ck.	782	10/27/2015	Internal Revenue		04-1002 · First State Bank		-\$212.72
					24000 · Payroll Liabilities	-\$34.00	\$34.00
					24000 · Payroll Liabilities	-\$72.42	\$72.42
					24000 · Payroll Liabilities	-\$72.42	\$72.42
					24000 · Payroll Liabilities	-\$16.94	\$16.94
					24000 · Payroll Liabilities	-\$16.94	\$16.94
TOTAL						-\$212.72	\$212.72

City of Meadowlakes

Items for Consideration

City Council Meeting

December 8th, 2015

6-Briefing from
representatives of Republic
Services

Date: December 3, 2015

To: Honorable Mayor Raesener and Council Members

Agenda Item: 6-Briefing from Republic Services

Requested Council Agenda Date: December 8th, 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:

Republic Services (formerly Allied Waste Systems) is the firm that provides solid waste removal for the City. Mr. Keith Conrad and Mr. Dwight Batch have been invited to provide a briefing and answer any questions you may have regarding their services.

5. Recommendation:

No action is anticipated with regards to this briefing.

City of Meadowlakes

Items for Consideration

City Council Meeting

December 8th, 2015

7-A-Resolution 2015-013-
Traffic Control

Date: December 2, 2015
To: Honorable Mayor Raesener and Council Members
Agenda Item: 7-A-Resolution 2015-013-Additional traffic control at certain intersections and establishing additional “No Parking” zones.

Requested Council Agenda Date: December 8th, 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:

At the November meeting we established a “Parking and Traffic Sign Master Map” which provides a pictorial view of all no parking zones and various traffic control signs within the City. The adopting ordinance of the master map also provided that changes could be made via resolutions of the Council. Resolution 2015-013 (attached) addresses the areas within the City that I feel should be addressed. This resolution provides for the addition of new stop signs at the following locations:

- a. The intersection of Quail and Columbine—installation of two new stop signs (making this intersection a 3-way stop);
- b. At the intersection of Firestone Drive and Firestone Place —installation of two new stops signs (making two 2-way stop intersections)

Additional “No Parking Anytime” signs at the following approximate locations:

- a. Extending the existing no parking along Meadowlakes Drive on the north side of Meadowlakes Drive from approximately 116 Meadowlakes Drive to approximately 216 Meadowlakes Drive to include both sides of the street;
- b. Establishing a new “No Parking” at any time from on either side of the street from approximately 216 Firestone Drive to 304 Firestone Drive.

Three documents illustrating the placement of the new stop signs and no parking zones are attached.

5. Recommendation:

I recommend the adoption of Resolution 2015-013 as presented. . The exact locations of the new signs and zones is flexible prior to the final adoption of the resolution.

City of Meadowlakes

RESOLUTION NUMBER 2015-013

December 8, 2015

A RESOLUTION BY THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS CONTROLLING CERTAIN INTERSECTIONS AND ESTABLISHING ADDITIONAL NO PARKING ZONES, PROVIDING A SAVING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND NAMING AN EFFECTIVE DATE.

WHEREAS, The City Council of the City of Meadowlakes adopted Ordinance 2015-06 on November 10, 2015; establishing a *Parking and Traffic Sign Master map*; and

WHEREAS, The City Council has determined that it is in the best interest of the City that additional traffic control devices and additional “No Parking” zones within the City be established; and

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

Section 1 Finding

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

Section 2 Establishment of Additional Traffic Control Devices

Additional traffic control devices as indicated on attachments “A”, “B” and “C” are hereby established which includes additional “Stop” signs and “No Parking at Any Time” signs in the locations so indicated.

Section 3 Update of Parking and Traffic Sign Master Map

The City Manager is hereby directed to revise and update *Parking and Traffic Sign Master Map* to reflect the additional traffic control devices and no parking areas as identified in attachments “A”, “B” and “C”.

Section 3 Severability

The invalidity of any part of this Resolution shall not invalidate any other part hereof. The terms and provisions of this Resolution shall be deemed to be severable. If any section, subsection, sentence, clause or phrase of this Resolution should be declared to be invalid, the same shall not affect the validity of any other section, subsection, sentence, clause or phrase of this Resolution.

It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, *Chapter 551, Tex. Gov't Code*.

Section 4 Public Notices and Open Meeting

Section 5 Effective Date

This resolution shall take effect immediately from and after its passage, along with the proper installation of the necessary traffic control devices and no parking signs.

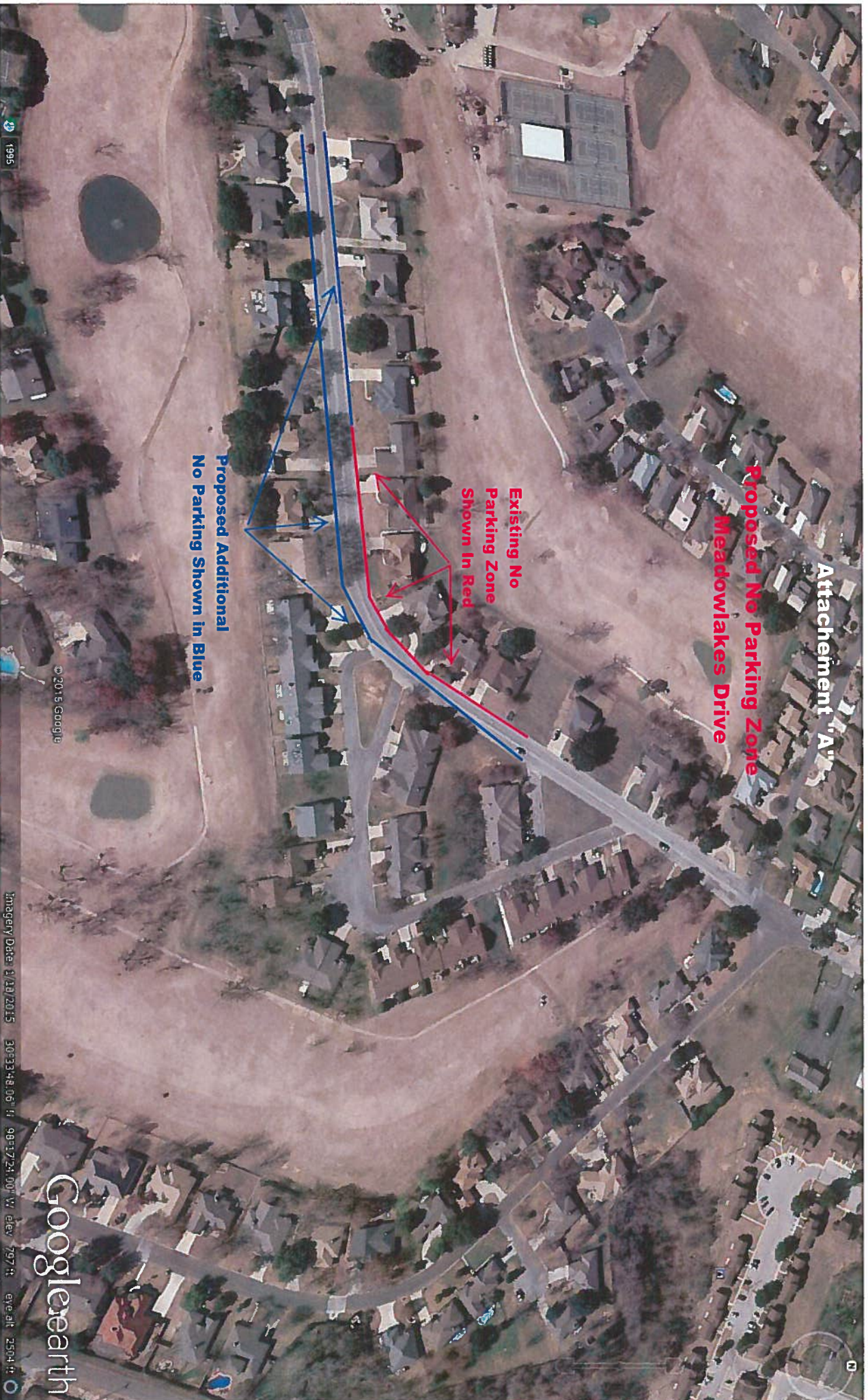
PASSED AND APPROVED on this the 8th day of December, 2015.

APPROVED:

Mary Ann Raesener, Mayor

ATTEST:

Loren Meiner, City Secretary



Attachement "A"

Proposed No Parking Zone
Meadowlakes Drive

Existing No
Parking Zone
Shown In Red

Proposed Additional
No Parking Shown In Blue

© 2015 Google

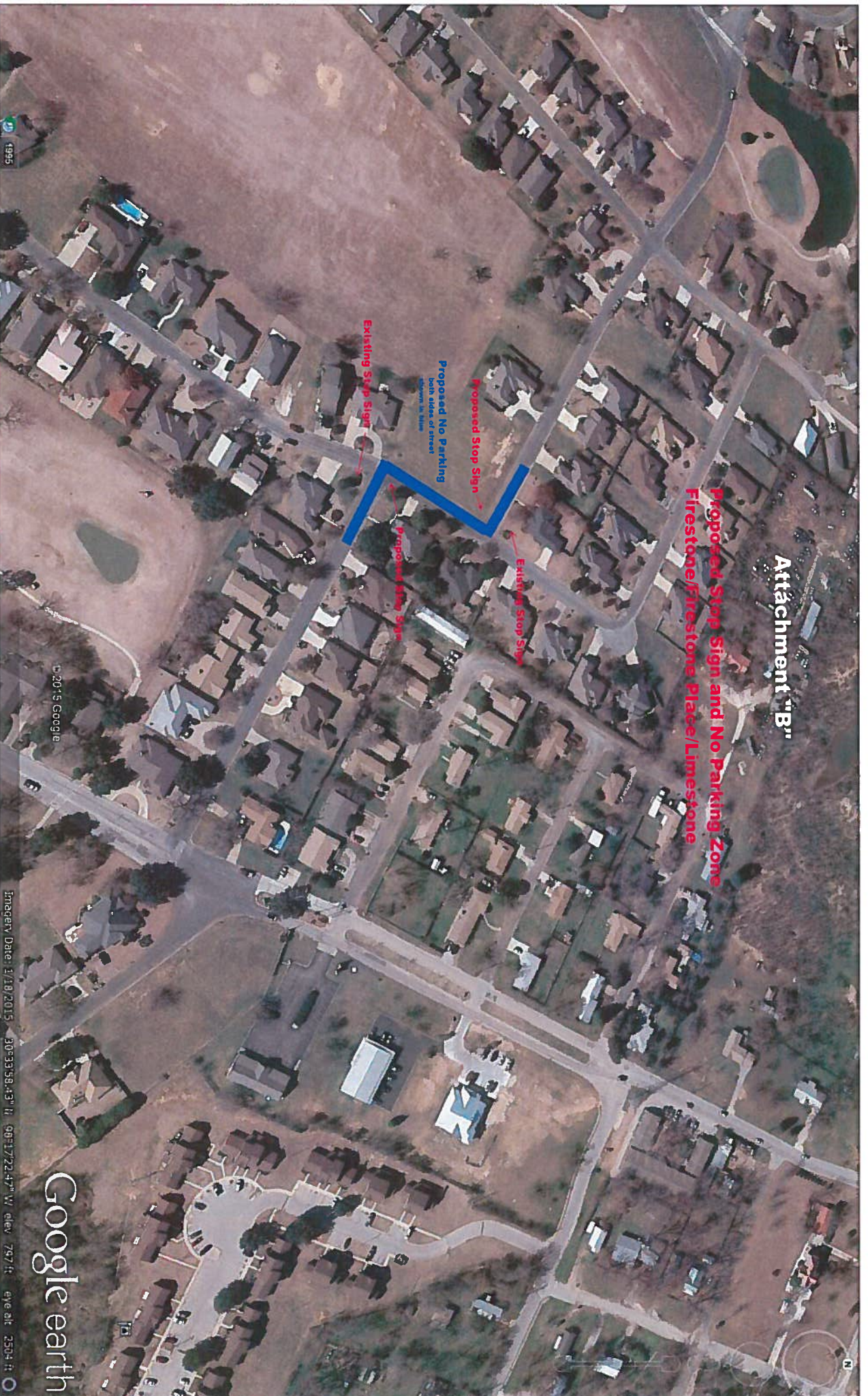
Imagery Date: 12/20/2015

30°33'48.06" N 98°17'24.00" W; elev: 797 ft; eye alt: 2504 ft

Google Earth

Attachment "B"

Proposed Stop Sign and No Parking Zone
Firestone/Firestone Place/Limestone



1995

© 2015 Google

Imagery Date: 5/10/2015 30°33'58.43" N 98°17'22.47" W elev: 787 ft eye alt: 2504 ft

Google earth

Attachement "C"

**Proposed Additional Stop Signs
Quail and Columbine**

Proposed Stop Signs

Existing Stop Sign

Quail

Robson

Columbine

Olympia
Fields

© 2015 Google

Deerick

1995

Imagery Date: 1/18/2015

30°33'38.14" N 98°17'53.37" W Elev: 794 ft. View at 2504 ft.

Google earth

City of Meadowlakes

Items for Consideration

City Council Meeting

December 8, 2015

7-B-Retaining Prosecuting
Attorney

Date: December 3, 2015

To: Honorable Mayor Raesener and Council Members

Agenda Item: 7-B-Retaining Prosecuting Attorney

Requested Council Agenda Date: December 8th, 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:

As a court of record, the City of Meadowlakes Municipal Court is required to provide an attorney to serve as the prosecutor. In the past we used the law firm of Robert Klaeger, but several months ago they resigned. Loren and I interviewed Ms. Katherine McAnnally and she is interested in serving as our prosecutor at a fee of \$300 per month. Ms. McAnnally has considerable experience as a prosecutor and is currently the 1st Assistant County Attorney for Burnet County, as well as the prosecuting attorney for several smaller cities in the area. A copy of her resume is attached.

5. Budget Impact Statement:

If approved, the agreement with Ms. McAnnally for the remainder of the fiscal year will exceed the \$2,000 budgeted for a prosecutor by about \$700. The current budget will absorb this overage without any amendments.

6. Recommendation:

Currently, the court has several pending cases requiring a prosecutor making this a time sensitive decision. A very brief agreement for services from Ms. McAnnally is

provided for your review, however it is in need of revision to include an early termination clause. It is hoped that a final agreement can be reached prior to your meeting on the 8th.

I would recommend that I be given the authority to retain Ms. McAnally as the City's prosecutor.

Katherine Brown Mc Anally

P.O. Box 353, Bertram, Texas 78605
kmc5@sbcglobal.net, (512) 567-8419

License: State Bar of Texas Number 24048643
Licensed May 2005

Education: The University of Texas School of Law, Austin, Texas
J.D., December 2004
GPA 3.05
American Journal of Criminal Law, *Chief Articles Editor*, 2003-2004; *Manuscript Editor*, 2003
Criminal Defense Clinic, *Student Attorney*, Summer 2004
Children's Rights Clinic, *Student Attorney*, Fall 2004
Women's Law Caucus, *Vice President of Education*, 2003-2004; *Section Representative*, 2002-2003
Winstead Sechrest & Minick Voir Dire Competition, *Semi Finalist*, Fall 2003
Carl Wilson Mock Trial Competition, *Octo-Finalist*, Fall 2003
Baron and Budd Endowed Intermediate Mock Trial Competition, *Competitor*, Spring 2004

Baylor University, Waco, Texas
Bachelor of Science in Education, May 2000
GPA 3.76, *cum laude*
Kappa Delta, Education Chair
Phi Alpha Delta, Pre-law Society
Golden Key International Honour Society

Legal Experience: **Burnet County Attorney's Office**, Burnet, Texas
First Assistant County Attorney, June 2009-Present
Assistant County Attorney, August 2006-June 2009
Represent The Department of Family and Protective Services in civil parental termination cases. Represent the office on the Sexual Assault Response Team, Child Fatality Review Team, and the Hill Country Children's Advocacy Center Child Protection Team. Serve as criminal prosecutor for all adult misdemeanor cases, handling a case load of greater than 2000 outstanding cases including monthly trials and hearings. Serve as criminal prosecutor for juvenile felony and misdemeanor cases, handling cases from detention hearing to trial. Serve as counsel for people seeking civil protection orders in Family Violence cases. Represent Burnet County in civil forfeiture proceedings. Developed the Burnet Alcohol Taskforce in order to implement a blood draw on every driving while intoxicated case. Developed mental health staffing in order to resolve criminal cases involving defendant's with mental health concerns in a manner that coordinates the criminal justice and mental health systems.

City of Bertram, Texas; City Prosecutor, October 2008 – Present
City Of Highland Haven, Texas; City Prosecutor, 2012 – Present
City of Cottonwood Shores, Texas; City Prosecutor, 2011 – November 2012
City of Meadowlakes, Texas; City Prosecutor, May 2009 – June 2011
Sunrise Beach Village; City Prosecutor, May 2009 – November 2010
Prosecute criminal defendants charged with misdemeanor and city ordinance violations from plea through trial.

The Law Offices of Katherine B. McAnally, Leander, Texas
Attorney, November 2005- August 2006
Represented parents and children in Child Protective Services cases in Burnet, Travis, Lampasas, Llano and Blanco Counties. Represented a parent in trial before the bench. Represented criminal defendants charged with misdemeanors and city ordinance violations. Represented families in child custody and divorce proceedings.

Goldstein, Goldstein, & Hilley, San Antonio, Texas
Law Clerk, December 2003 – March 2004
Drafted pretrial documents and motions including motions to quash indictments, discovery reports, and other appellate documents for a criminal defense firm. Conducted legal research on issues regarding indictments, obscenity, and habeas corpus.

Travis County District Attorney, Austin, Texas

Intern for the 147th District Court – Trial Court Division, August – December 2003

Intern for the 390th District Court – Family Justice Division, May – August 2003

Prepared for and assisted in criminal trials: drafted indictments; composed pretrial documents, and motions; attended and summarized victim interviews; prepared jury voir dire charts; assembled evidence; and conducted legal research. Prepared case regarding the murder of a toddler for presentation to the Capital Murder Review Board.

**Professional
Experience:**

The Honorable Bill Ratliff, Office of the Lieutenant Governor, Austin, Texas

Correspondence Aide, January 2001 - July 2002

Served as a key part of the Lieutenant Governor's administrative team by handling much of the daily correspondence, including data entry and editing duties. Helped draft and edit a technical manual containing guidelines for implementing the business process and technical procedures.

**Community
Activities:**

Hill Country Children's Advocacy Center, President of the Board, 2015-Present; Vice President, 2014-2015; Secretary, 2011 – 2014; Board Member, 2010 – 2011

Court Appointed Special Advocates, Jeep Jamboree Planning Committee, May 2015- Present

Marble Falls Daybreak Rotary, Adoption Day Volunteer, 2013 – Present

Texas District and County Attorneys Association, Region 3 Regional Director, 2013-2015

Join the Journey, Burnet CISD Drug Abuse Workgroup, 2013 - Present

Highland Lakes Bar Association, Secretary, 2014 – 2015

Williamson County Cowboy Church, Member, 2008 - Present, Children's Ministry, 2010 - Present

Burnet County Republican Women, Member, 2006 – Present

Andy Roddick Foundation, Gala Committee Volunteer, 2012 – Present

Publications:

Bikers Against Child Abuse, Biker Living Magazine, June-July Issue 2014.

Drawing Blood on Every Suspected DWI, The Texas Prosecutor, Volume 44, Number 5, September-October 2014.

Presentations:

The Dangers of SEXting, 2010-2012

Developed presentations for both students and parents at Marble Falls and Burnet Independent School Districts addressing the dangers of the internet and sexting.

Summits:

Next to the Jury Box: A Summit of Small Town and Rural Prosecutors, February 2014

Invited to attend as one of approximately 15 prosecutors in the State of Texas to address emerging issues unique to small and rural jurisdictions in family violence cases while formulating innovative policies and solutions.

Next to the Jury Box: A Prosecutors Summit on Family Violence, April 2013

Invited to attend as one of approximately 25 prosecution leaders from across Texas, along with statewide experts, convened to address emerging topics and best practices involving family violence cases. Peer dialog provided valuable resources and a forum to share challenges and successes in the quest for justice for the community while increasing offender accountability and maximizing victim safety.

**Legislative
Advocacy:**

SB 407, Sexting Bill, 82nd Texas Legislative Session, 2011

Worked with Senator Kirk Watson's office to modify language in the bill and testified at committee hearing as an educational witness regarding the impact of the bill on the criminal justice system.

HB 2053, Colton's Law, 84th Texas Legislative Session, 2015

Testified before the House Committee on Juvenile and Family Issues supporting the passage of Colton's Law to allow faster entry of "unlocatable" children believed by TDFPS to be in danger in the TCIC/NCIC database.

City of Meadowlakes

Items for Consideration

City Council Meeting

December 8th, 2015

5-G-October 2015 Financials

Date: December 3, 2015

To: Honorable Mayor Raesener and Council Members

Agenda Item: 5-G-October 2015 Financials

Requested Council Agenda Date: December 8th, 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:

Please find below a brief review of the October 2015 financial statements, as you may recall last month only draft ones had been prepared with no official action requested. I hope to have draft financial reports for the month of November by your meeting on Tuesday. Due to your meeting so early in the month we have not had time to close November.

Combined Balance Sheet

At the end of October the city had \$937,563 in cash on deposit. This is an increase of over \$52,000 from the amounts on deposit at the end of September. Approximately \$93,000 of these funds are dedicated to the purchase of the remaining golf course equipment. At the end of October 2014, there was just over \$927,500 on deposit.

General Fund

Profit and Loss

The General Fund had revenues of over \$7,000 greater than was budgeted for the period. While ad valorem tax revenue was down considerably less than budgeted,

income from cable franchise fees was higher than what was budgeted for the period. The other revenue streams were consistent with the budget.

Expenses for the General Fund were almost \$3,000 less than was budgeted. While employee related expenses exceeded those budgeted, total administrative expense for the month were 7.8% less than the budget. Public Safety expenses were also less than budgeted. The Fund had a net loss for the month of \$4,000 but the budgeted net loss was \$14,000.

Disbursements

Most of the General Fund disbursements for the month of October were the normal recurring ones with a few exceptions:

Ck. 15063-Fund Accounting Solutions in the amount of \$3,500 is for the court reporting software.

Ck. 15066-Meadowlakes Utility Fund in the amount of \$7,602.65 was for the General Fund portion of the City's annual insurance premiums.

Cash Flow

I have changed the cash flow chart from what has been used previously in hopes it would be easier to read. I will use either format, depending on your preference. . The Fund had positive cash flow of about \$15,000 compared to a negative cash flow in October 2014 of last year of just under \$15,000.

Utility Fund

Profit and Loss

The Utility Fund's total revenue for October exceeded those budgeted by \$12,000 mainly due to an increase in water sales. Total revenue for October 2015 was just slightly greater than October 2014.

October expenses were less than those budgeted and were about \$8,000 less than in October 2014. The Fund netted a gain of nearly \$14,000 compared to a net gain of \$5,400 in October 2014.

Cash Flow

The Utility Fund had a positive cash flow of nearly \$35,000 in October compared to a \$27,000 negative cash flow in October 2014. The Fund also had \$36,000 more on deposit than it did at the end of October 2014. This is because we paid and additional \$100,000 on the water tank note in FY15.

Disbursements

The only disbursement in October that was out of the ordinary one was check 15159 in the amount of \$56,204 to Texas Municipal League (TML) for the City's annual insurance premium. Each fund directly reimburses the Utility Fund its prorated share of the total cost.

Debt Service Fund

The Debt Service Fund had little activity during the month of October with no expenses. Cash flow for the Fund was about as anticipated. We should begin to see an increase in income over the next few months when the vast majority of the Fund's income is generated from ad valorem taxes.

Recreation Fund

Profit and Loss

The Recreation Fund had total income of just over \$76,000 (including transfer in from other funds) in October and expenses of just under \$77,750 which netted a net gain of approximately \$2,700. Food and Beverage operation appears to have netted a gain of nearly \$3,800.

We are still working on combining both the PFC and the Recreation Fund into one fund and hope to have the transition completed by early January.

Disbursements

The Recreation Fund had several out of the ordinary expenditures noted below:

Ck. 1001-GLK Turf Solutions in the amount of \$33,000 was for the purchase of the new golf course aerator.

Ck. 1002-Meadowlakes PFC for \$3,250 for reimbursement of the down payment on the aerator mentioned above.

Ck. 1003-Meadowlakes Utility Fund in the amount of \$22,910.81 for reimbursement of remodeling expenses incurred in the previous fiscal year.

Should you have any questions or suggestion regarding the enclosed financial statements please do not hesitate to give me a call.

City of Meadowlakes Workshop Minutes November 10, 2015

Identification of a quorum:

Council Members Present:

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

Staff Present:

City Manager Johnnie Thompson
Public Works Director Mike Williams

Guests Present:

Topics for Discussion:

- I. CALL TO ORDER AT 3:30 P.M. AND QUORUM DETERMINATION**
- II. NOISE ORDINANCE**
- III. PARKING AND TRAFFIC CONTROL ISSUES**
- IV. SHORT TERM RENTAL PROPERTIES**
- V. UPDATING OF BUILDING CODES**
- VI. FUTURE CAPITAL IMPROVEMENTS AND FINANCING OPTIONS**
- VII. ADJOURNMENT OF WORKSHOP – ADJOURNED AT 4:50 P.M.**

~ No ACTION TAKEN ~
~ No written minutes recorded ~

City of Meadowlakes Stated Meeting Minutes November 10, 2015

- I. CALL TO ORDER AND QUORUM DETERMINATION:** Mayor Mary Ann Raesener called the meeting to order at 5:02 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, and, Jerry Drummond. Also present was City Manager Johnnie Thompson, Flood Plain Administrator Mike Williams and City Secretary Loren Meiner.
- II. PLEDGE OF ALLEGIANCE AND PRAYER:** Mayor Mary Ann Raesener led the Council and guests in the Pledge of Allegiance. Greg Neil, resident, led the Council and guests in prayer.

III. CITIZEN COMMENTS: Christine Forsyth asked why the Patrol Activity Report and Financials were not on the City's website in the 72 hour posting time. Mayor Raesener stated that the Patrol Activity Report was late due to one of our police officers being out of town due to a family death. He was not able to get his monthly report to us until the day of City Council meeting. City manager, Johnnie Thompson stated that the financials report is extremely difficult to get on the 10th of the month being we are sending and receiving bills that are due, and after the end of the fiscal year. Johnnie Thompson apologized for The City's website having technical difficulties publishing to the City's website.

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.

V. CONSENT ITEMS:

- A. October 13th, 2015 Council Workshop Minutes and Stated Meeting Minutes – Loren Meiner, City Secretary
- B. Ordinance Enforcement October 2015 Activity Report – Pat Preston, Ordinance Officer
- C. Animal Control October 2015 Activity Report - Robbie Galaway, Animal Control Officer
- D. Patrol Activity October 2015 Report - provided by Meadowlakes Patrol Officers
- E. City Building Committee October 2015 Activity Report – Blair Feller, Chairman
- F. Public Works Department October 2015 Activity Report - Mike Williams, PWD
- G. Draft October 2015 Financials Report - Johnnie Thompson, City Manager

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

VI. Brief from emergency service organizations:

- A. Mike Phillips from the Marble Falls Area Volunteer Fire Department Inc.

VII. ACTION ITEMS:

- A. **Action/Discussion: Ordinance 2015-05 – Noise Ordinance.** Johnnie Thompson discussed the changes in ordinance, after Council discussion Councilmember Drummond made a motion to adopt Ordinance 2015-05 as presented. Councilmember Cunningham seconded the motion. It passed by a unanimous vote of the Councilmembers present.
- B. **Action/Discussion: Ordinance 2015-06 – Amending Section 28-55 “Parking on the Streets prohibited” and A30- “Traffic Sign Master Plan”.** Johnnie Thompson provided a short presentation showing the locations of new proposed non-parking zones as well as the new stop signs will be located. After discussion, Councilmember Cunningham made a motion to adopted Ordinance 2015-06, Councilmember Barry seconded the motion. It passed by a unanimous vote of the Councilmembers present.
- C. **Action/Discussion: Ordinance 2015-07 Amending Article 1, Section 6.4- “Codes Adopted by Reference” and by amending Appendix A-Fee, Rates, & Miscellaneous Provisions.** Mayor Raesener stated that the current code was a 2009 version, now being updated to 2012 international codes. Johnnie Thompson stated that the cost of the flood plan permits will be \$75.00 to the

residents. Councilmember Mike Barry made a motion to adopted Ordinance 2015-07 as presented. Councilmember Cunningham seconded the motion. It passed by a unanimous vote of the Councilmembers present.

- D. Action/Discussion: Resolution 2015-12- Appointment of members to the Planning and Zoning Commission.** Councilmember Mike Barry made a motion to appoint Paul Pearce, Priscilla Muse and Jerrial Wafer to the Planning and Zoning Committee. Councilmember Drummond seconded the motion. It passed by a unanimous vote of the Councilmembers present.

VIII. COUNCIL & MAYOR ANNOUNCEMENTS:

- A. The next regularly scheduled meeting will be held December 8th, 2015 at 5:00p.m.**

IX. ADJOURNMENT: Mayor Raesener adjourned the meeting at 6:02 p.m.

Approved:

/s/ Mary Ann Raesener **Date:** November 10, 2015
Mayor, Mary Ann Raesener

Attest:

/s/ Loren Meiner **Date:** November 10, 2015
City Secretary, Loren Meiner