

City of Meadowlakes

ORDINANCE 2021-02

September 21, 2021

AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS, AMENDING ORDINANCE 2020-07, WHICH ADOPTED THE FISCAL YEAR 2020-2021 MUNICIPAL BUDGET FOR THE CITY OF MEADOWLAKES, TEXAS; EFFECTIVE DATE; REPEALER; SEVERABILITY; AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Meadowlakes, Texas, adopted the Fiscal Year 2021 budget by Ordinance 2020-07 within the time and in the manner required by State Law; and

WHEREAS, the City Council of the City of Meadowlakes, Texas hereby finds and determines that it is prudent to amend certain budgetary line items due to unforeseen situations that occurred in the City; and

WHEREAS, the City Council of the City of Meadowlakes, Texas further finds that this Amendment will serve the public interest; and

WHEREAS, the City Council of the City of Meadowlakes, Texas finds and determines that the change in the Budget for the stated municipal purposes is warranted and necessary and that the Amendment of the Budget to fund these line items due to unforeseen situations is a matter of public necessity warranting action at this time;

NOW, THEREFORE, BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, TEXAS, as follows:

SECTION I. The facts and opinions in the preamble of this Ordinance are true and correct.

SECTION II. The City of Meadowlakes, Texas Fiscal Year 2020-2021 Budget is hereby amended to fund the line items, as stated in Exhibit "A." This Amendment to the original Budget of the City of Meadowlakes, Texas, for Fiscal Year 2020-2021 shall be attached to and made part of the original Budget by the City Secretary and shall be filed in accordance with State Law. Attached to and made a part of this Ordinance is Exhibit "A," reflecting the budgetary funding of this Amendment.

SECTION III. The City Secretary is hereby directed to file the amended Budget on the website of the City and in the City's official records.

SECTION IV. This Ordinance shall be effective immediately upon passage and publication as provided for by law.


SECTION V. All ordinances and resolutions, or parts of ordinances and resolutions, in conflict with this Ordinance are hereby replaced and are no longer in effect.

SECTION VI. Should any section, paragraph, sentence, clause, phrase, or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected.

SECTION VII. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place, and purpose of said meeting was given, as required by the Open Meetings Act, Chapter 551, Texas Government Code.

PASSED AND APPROVED by the City Council of the City of Meadowlakes, Texas, on the 21st day of September 2021.

Signed:



Mark Bentley, Mayor
City of Meadowlakes

Attest:



Evan Bauer, City Secretary

EXHIBIT "A"

General Fund

	Budgeted FY2021	Amended FY2021 Budget	Difference Originally Budgeted to Amended
<u>Income</u>			
<i>Ad Valorem Tax</i>	\$448,225	\$469,000	\$20,775
<i>Franchise Fees</i>	\$58,500	\$55,800	-\$2,700
<i>Liquor Tax</i>	\$1,800	\$1,750	-\$50
<i>Building Permits</i>	\$7,500	\$10,875	\$3,375
<i>Contract Services</i>	\$107,125	\$107,125	\$0
<i>Judicial Income</i>	\$7,500	\$4,200	-\$3,300
<i>Miscellaneous</i>	\$6,500	\$6,000	-\$500
Total Operational Income	\$637,150	\$654,750	\$17,600
Transfers in From Other Funds	\$215,000	\$215,000	\$0
Transfer in From Reserves	\$0	0	\$0
Total Fund Income	\$852,150	\$869,750	\$17,000
<u>Expenses</u>			
<i>Employee Expenses</i>	\$382,850	\$369,250	-\$13,600
<i>Administrative</i>	\$99,900	\$106,375	\$6,475
<i>Ordinance Enforcement/Animal Control</i>	\$27,450	\$31,500	\$4,050
<i>Traffic Control</i>	\$42,050	\$34,525	-\$9,875
<i>Contract Emergency Services</i>	\$84,175	\$94,150	\$9,975
Total Operating Expenses	\$636,425	\$635,800	-\$2,975
Capital Purchases	\$0	\$15,000	\$15,000
Transfers to Other Funds	\$192,500	\$192,500	\$0
Total Fund Expenses	\$828,925	\$840,950	\$12,025
Contingencies	\$23,225	\$26,450	\$3,225
Total Fund Expenses	\$852,150	\$869,750	\$17,600
Fund Net Gain/Loss	\$0	\$0	\$0

(Note all unutilized funds at the end of the fiscal year will automatically transfer into the Fund's uncommitted reserves.)

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Utility Fund

	<i>Budgeted FY2021</i>	<i>Amended FY2021 Budget</i>	<i>Difference Originally Budgeted to Amended</i>
<i>Income</i>			
<i>Water Revenues</i>	\$550,000	\$545,000	-\$5,000
<i>Sewer Revenues</i>	\$647,000	\$656,000	\$9,000
<i>Garbage Revenues</i>	\$240,000	\$247,750	\$7,750
<i>Connect Fees</i>	\$9,200	\$10,500	\$1,300
<i>Transfer Fees</i>	\$2,500	\$3,000	\$500
<i>Penalty & Interest Earned</i>	\$8,000	\$7,200	-\$800
<i>Miscellaneous Income</i>	\$2,500	\$22,500	\$20,000
<i>Earnings on Investments</i>	\$2,000	\$2,600	\$600
<i>Total Operational Income</i>	\$1,461,200	\$1,494,550	\$33,350
<i>Total Non-Operational Income</i>	\$0	\$0	\$0
<i>Total Fund Income</i>	\$1,461,200	\$1,494,550	\$33,350
<i>Expenses</i>			
<i>Employee Expenses</i>	\$408,700	\$403,100	-\$5,600
<i>Administrative Expenses</i>	\$45,500	\$37,900	-\$7,600
<i>Water Treatment Operational Expenses</i>	\$113,500	\$111,700	-\$1,800
<i>Wastewater Treatment Operational Expenses</i>	\$77,500	\$89,800	\$12,300
<i>Other Operational Expenses</i>	\$82,000	\$80,800	-\$1,200
<i>Garbage Service Expenses</i>	\$206,700	\$214,000	\$7,300
<i>Total Operational Expense</i>	\$933,900	\$937,300	\$3,400
<i>Transfers to Other Funds</i>	\$271,000	\$271,000	\$0
<i>Capital Purchases Over \$5,000</i>	\$75,000	\$86,600	\$11,600
<i>Major Renovations</i>	\$155,000	\$0	-\$155,000
<i>Total Fund Expenses</i>	\$1,434,900	\$1,294,900	-\$140,000
<i>Contingencies</i>	\$26,300	\$26,300	\$0
<i>Fund Net Gain/Loss</i>	\$0	\$173,350	\$173,350

(Note all unutilized funds at the end of the fiscal year will automatically transfer into the Fund's uncommitted reserves.)

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RECREATION FUND

	<i>Budgeted FY2021</i>	<i>Amended FY2021 Budget</i>	<i>Difference Originally Budgeted to Amended</i>
<u>OPERATING</u>			
<u>Income</u>			
<i>Prepaid Golf (Membership)</i>	\$140,000	\$140,000	\$0
<i>Golf Shop Income</i>	\$402,500	\$476,900	\$74,400
<i>Tennis/Swim Income</i>	\$0	\$0	\$0
<i>Food and Beverage Income</i>	\$324,000	\$268,250	-\$55,750
<i>Miscellaneous Income</i>	\$2,000	\$25,000	\$23,000
<i>Total Operating Revenues</i>	\$868,500	\$910,150	\$41,650
 <i>Transfers in From Other Funds</i>	 \$192,500	 \$192,500	 \$0
 <i>Interfund Loan</i>	 \$0	 \$0	 \$0
 <i>Total Fund Income</i>	 \$1,061,000	 \$1,102,650	 \$41,650
 <u>Expenses</u>			
<i>Administrative Expense</i>	\$66,750	\$77,575	\$10,825
 <i>Golf Shop Expenses</i>			
<i>Employee Expenses</i>	\$165,750	\$155,700	-\$10,050
<i>Operating Expenses</i>	\$62,400	\$106,900	\$44,500
<i>Equipment Lease/ Purchase Expenses</i>	\$50,950	\$55,100	\$4,200
<i>Total Golf Shop Expenses</i>	\$279,100	\$317,700	\$38,650
 <i>Grounds Maintenance Expenses</i>			
<i>Employee Expenses</i>	\$218,100	\$229,300	\$11,200
<i>Operating Expenses</i>	\$73,840	\$79,275	\$5,435
<i>Equipment Lease/ Purchase Expenses</i>	\$11,760	\$11,800	\$40
<i>Total Grounds Maintenance Expenses</i>	\$303,700	\$320,375	\$16,675
 <i>Food and Beverage Expense</i>			
<i>Employee Expenses</i>	\$245,250	\$186,525	-\$58,725
<i>Operating Expenses</i>	\$130,100	\$103,450	-\$26,650
<i>Total Food and Beverage Expenses</i>	\$375,350	\$289,975	-\$85,375
 <i>Tennis/Swim Expenses</i>	 \$6,500	 \$2,600	 -\$3,900
 <i>Building and Facility Improvements</i>	 \$29,600	 \$29,600	 \$0
 <i>Contingencies</i>	 \$0	 \$64,825	 \$64,825
 <i>Total Fund Expenses</i>	 \$1,061,000	 \$1,102,650	 \$41,650
 <i>Fund Net Gain/Loss</i>	 \$0	 \$0	 \$0

CAPITAL PURCHASES	Budgeted FY2021	Amended FY2021 Budget	Difference Originally Budgeted to Amended
Income			
<i>Loan Proceeds – Government Capital</i>	\$0	\$198,456	\$198,456
<i>Loan Proceeds – Meadowlakes General Fund</i>	\$0	\$43,000	\$43,000
Total Capital Purchase Income	\$0	\$241,456	\$241,456
Expenses			
<i>Golf Course Equipment</i>	\$0	\$198,456	\$198,456
<i>Golf Carts Purchased</i>	\$0	\$43,000	\$43,000
Total Capital Purchases	\$0	\$241,456	\$241,456
Capital Purchases Net Gain/Loss	\$0	\$0	\$0
Total Fund Income <i>(Operating and Capital Expenditures)</i>	\$1,061,000	\$1,344,106	\$283,106
Total Fund Expenses <i>(Operating and Capital Expenditures)</i>	\$1,061,000	\$1,344,106	\$283,106
Fund Net Gain/Loss	\$0	\$0	\$0

(Note all unutilized funds at the end of the fiscal year will automatically transfer into the Fund's uncommitted reserves.)