

# **City of Meadowlakes**

## **PUBLIC HEARING**

**On the Proposed Fiscal Year 2017 Budget  
Tuesday, September 20, 2016 - 4:00 p.m.  
City of Meadowlakes, Texas  
Totten Hall, Meadowlakes Municipal Offices  
177 Broadmoor Street, Meadowlakes, Texas**

**Notice is hereby given that, on Tuesday, September 20<sup>th</sup>, 2016 at 4:00 p.m., the City of Meadowlakes will conduct a Public Hearing regarding the City's Fiscal Year 2017 Budget.**

## **AGENDA**

**Council Meeting  
City of Meadowlakes  
Tuesday, September 20, 2016 - 5:00 p.m.  
Totten Hall, Meadowlakes Municipal Offices  
177 Broadmoor Street, Meadowlakes, Texas**

**Notice is hereby given that a Meeting of the City Council of the City of Meadowlakes, Texas will be held on Tuesday, September 20<sup>th</sup>, 2016, at 5:00 p.m. at the Totten Hall, Meadowlakes Municipal Building, Meadowlakes, Texas, at the 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 related items. Citizens wishing to address the Council must complete an "Application to Address" which must be submitted to the City Secretary at least ten (10) minutes prior to the commencement of the City Council Meeting and each individual will be limited to a maximum speaking time of three (3) minutes.)*
- 4. MONTHLY STANDARD LIVE REPORTS** *(Progress and Status Reports Only. Recommendations or action discussion not allowed.)*
- 5. CONSENT ITEMS** *(The items listed are considered to be routine and non-controversial by the City Council and may be approved by a single motion of the Council. No separate discussion or action on any of the items is necessary unless desired by Council; at which time the select item(s) may be discussed separately under consent items and separate motion(s).)*
  - A. Minutes of the August 16<sup>th</sup>, City Council Meeting**
  - B. Standard Staff Reports for August 2016**
    - 1. Ordinance Report**
    - 2. Animal Control Report**
    - 3. Patrol Activity Report**
    - 4. Building Committee Report**
    - 5. Vandalism Report**
    - 6. Public Works Report**

6. OLD BUSINESS

- A. Discussion/Action: Progress of dissolution of the Meadowlakes Public Facility Corporation including authorizing the Mayor and City Manager to obtain the necessary licenses from the Texas Alcohol Beverage Commission .- Thompson
- B. Discussion/Action: Traffic Control and Police presence within the City.-Thompson

7. NEW BUSINESS

- A. Discussion/Action: Ordinance 2016-02-Thompson

**"AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS, AMENDING ORDINANCE 2015-03 WHICH ADOPTED THE FISCAL YEAR 2016-2016 MUNICIPAL BUDGET FOR THE CITY OF MEADOWLAKES, TEXAS; FUNDING ACCOUNTS IN THE BUDGET DUE TO UNFORESEEN EXPENDITURES; PROVIDING AUTHORIZATION TO UTILIZE \$52,380 IN SURPLUS UTILITY FUNDS FOR A ONE-TIME PRINCIPAL PAYMENT ON THE UTILITY FUND'S 2013 WATER TANK LEASE/PURCHASE AGREEMENT; CONTAINING FINDINGS; PROVIDING FOR EFFECTIVE DATE."**

- B. Discussion/Action: Ordinance 2016-03-Thompson

**"AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS, ADOPTING THE OFFICIAL BUDGET FOR THE 2017 FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 IN ACCORDANCE WITH LAWS OF THE STATE OF TEXAS, APPROPRIATING THE VARIOUS AMOUNTS THEREOF, PROVIDING FOR THE INVESTMENT OF FUNDS; AND REPEALING ALL ORDINANCES IN CONFLICT THEREWITH AND PROVIDING FOR AN EFFECTIVE DATE."**

- C. Discussion/Action: Ordinance 2016-04-Thompson

**"AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF MEADOWLAKES, TEXAS, FOR THE 2017 FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, TAX YEAR 2016; PROVIDING FOR AND APPORTIONING EACH LEVY FOR A SPECIFIC PURPOSE; PROVIDING A DATE ON WHICH TAXES SHALL BECOME DELINQUENT IF UNPAID; AND, PROVIDING FOR A LIEN ON ALL TAXABLE PROPERTY TO SECURE THE PAYMENT OF TAXES DUE THEREON; AND PROVIDING FOR PENALTY, INTEREST AND COLLECTION COSTS, IF ANY, FOR ALL DELINQUENT TAXES; AND PROVIDING FOR AN EFFECTIVE DATE."**

D. Discussion/Action: Resolution 2016-11-Thompson

**"A RESOLUTION BY THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS, AMENDING THE "PARKING AND TRAFFIC SIGN MASTER MAP" PROVIDING A SAVING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND NAMING AN EFFECTIVE DATE."**

E. Discussion/Action: Replat of Lots 749-750-751-752 into Lots 749A, 750A and 752A. - Meiner

## 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 City Council meeting will be Tuesday, October 18th, 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**

I, Loren Meiner, City Secretary for the City of Meadowlakes, Texas, do certify that this Notice of Meeting was posted at City Hall, in a place readily accessible to the general public at all times, on September 16, 2016, at 4:00 p.m. and remained so posted for at least 72 continuous hours preceding the scheduled time 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 reported via the website)

***City of Meadowlakes***  
***Item for Consideration***  
***Council Meeting September 20, 2016***

Agenda Item-5-  
Consent Items

**Date:** September 16, 2016

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

**Agenda Item:** Consent Items

**Requested Council Agenda Date:** September 20, 2016

**Requester:** Johnnie Thompson, City Manager, 830-693-2951

**1. Place On the Agenda as:** ☒ Consent ☐ Old Business ☐ New Business

**2. Budget Impact Statement Attached:** ☐ Yes ☐ No ☒ N/A

Below is a brief review of the consent items:

- A. Attached for review and approval is a copy of the August 16<sup>th</sup>, 2016 meeting minutes. Please contact Loren with requested corrections, edits and/or clarification.
- B. Standard Staff Reports:
  - B-1. Ordinance Report:
    - Responded to 17 calls
    - Issued 64 warning letters/notices-mainly dealing with visible trash containers, trees in need of trimming, lots and yards in need of mowing and vehicles stored over 3 days.
    - 29 warning tickets were issued for parking related issues and 3 parking related citations were issued.
  - B-2. Animal Control Report: Animal control responded to 15 calls during the month of July dealing with the normal recurring issues.
  - B-3. Patrol Report:
    - A total of 68 hours was logged by the patrolmen in the month of August
    - 2- Citations (both for speeding), 16-written warnings, 4-verbal warnings.
  - B-4. Building Committee Report:
    - Issued during August was 1 Patio permit.
    - A total of 15 outstanding permits are open.
  - B-5. Vandalism/Incident Report: No report of vandalism was reported to City Hall in the month of August.

## **August 2016 Financial Reports**

### **Cash On Deposit**

Please find below a comparison of cash on deposit:

	General Fund	Utility Fund	Debt Service	Recreation Fund	Total
August 31, 2016	\$454,392	\$524,214	\$8,470	\$25,686	\$1,012,762
July 31, 2016	\$475,526	\$488,987	\$405,904	\$34,899	\$1,405,315
August 31, 2015	\$437,603	\$425,342	\$1,344	\$54,733	\$919,022

#### **Change in Cash Review:**

- The General Fund had approximately 3.8% more cash on deposit than it did at the end of August last year. The Fund's cash on hand decreased approximately 4.4% over those on deposit at the end of July which was expected.
- The Utility Fund's cash on hand increase 14.5% over those on deposit at the end of August last year and approximately 7.2% more cash on than at the end of July 2016.
- The Debt Service saw a drastic decrease in its cash on hand in August, this was due to the making the annual principal payment (\$380,000) and a semi-annual interest payment on the City's outstanding bonds.
- The Recreation Fund cash decreased approximately 26.4% over those on deposit at the end of July.

### **Uncommitted Cash**

(Cash less Current Liabilities)

- Uncommitted cash reserves in the General Fund at the end of August 2016 were approximately \$397,000; \$22,000 less than at the end of July 2016, however the Fund had approximately \$9,000 more uncommitted cash than at the end of August 2015.
- The Utility Fund's uncommitted cash reserves at the end of August 2016 were approximately \$319,000; \$9,000 greater than the end of July 2016 and about \$99,000 more than at the end of August 2015.
- The Debt Service Fund has no uncommitted cash reserves since all funds are restricted to pay the City's bonded debt, however the fund has approximately \$7,125 more cash on deposit at the end of August 2016 than it did at the end of August 2015.

### **General Fund Review**

The General Fund August revenues exceeded those budgeted by approximately 50%, mainly due to an increase in cable franchise fees. The Fund's year-to-date

revenues exceed those budgeted by approximately \$31,000 again mainly due to increase income from cable franchise fees. Expenses for the month came in just slightly over those budgeted for the period and the year-to-date expense exceeds those budgeted by just over \$14,000 due to the purchase of the new truck. I made the previously approved transfer of funds from the Utility Fund for cost sharing the truck purchase this month, so factoring in that portion of the truck being reimbursed by the Utility Fund the General Fund actual expenses are about \$3,000 less than those budgeted for the period.

The Fund's net gain for the year is \$47,325, about \$20,000 less than at the end of July, and approximately \$17,000 greater than budgeted for the first 11 months of the fiscal year.

The only check that was out of the ordinary was check 15244, payable to the Johnny's Floors for \$1070.87, which was for damage done to a home from a sewer backup. It was paid from the wrong fund and will be reimbursed by the Utility Fund.

### **Utility Fund**

The Utility Fund revenues for August were approximately \$4,000 more than was budgeted; due increased water sales. The Fund's year-to-date revenues exceed those budgeted by approximately \$50,000 (4.5%), with the vast majority of the additional revenue being generated from increased water sales. Expenses for the month of August were about \$20,000 less than budgeted for the month; mainly due to the September payment to the POA for the water storage tank note being budgeted for August, when it was actually paid on September 1st. Year-to-date expenses are about 4% below those budgeted for the October-August. Factoring the note payment the Fund expenses would be approximately 2.0% less those budgeted.

The Fund's net gain for the month exceeded the budgeted net gain, by about \$23,000 (nearly the amount of the budgeted note payment), and the Fund had a net gain for the year of nearly \$62,000 when a net loss of \$34,000 was budgeted. With the note payment adjustment the net gain would be approximately \$38,500.

No disbursements in August were out of the normal recurring ones.

### **Debt Service Fund**

The Debt Service fund had two major expenditures during the fiscal year, one being an interest payment due on March 1<sup>st</sup>, and the second principal and interest payment due on September 1<sup>st</sup>. Due to the payment being due on those actual dates we must transfer the funds early enough that the funds are in the bond

paying agent's bank on the actual due date, thus the need to transfer the funds out prior to the end of the month. In February we paid approximately \$32,500 in interest and on August we made an interest payment of approximately \$32,500 along with a principal payment of \$380,000.

The Fund has a net loss for the fiscal year, but after the fund transfer in September it should end the year with a very slight gain.

### **Recreation Fund**

Cash flow still is problematic for the Recreation Fund, while it did have a slight loss in August our available cash dropped by about \$30,000. The Fund's cash flow has increased slightly since the first of the month, however, we have a \$12,000 principal and interest payment due to the POA on October 1, which may be difficult to make.

The Fund's net loss for the year stands at just over \$13,000. Food and Beverage (F&B) operations showed a profit of slightly more than \$3,000. Factoring in house expenses F&B lost approximately \$765 in August. F&B has lost approximately \$2,600 without House expenses and with nearly \$26,000 with House expenses.

The Fund had only two out of the ordinary disbursements in August both of which have been reimbursed by the Utility Fund, Ck.1481-Central Texas Crane for \$840 and Ck. 1496-Pump Mechanical Tech in the amount of \$7,413.48. These two disbursements were for the repair to the irrigation pump station. The Utility Fund reimbursed the RCC fund on August 2<sup>nd</sup>.

Should you have any questions, please do not hesitate to give me a call or drop me an email.

# **City of Meadowlakes Stated Meeting Minutes August 16, 2016**

On this the 16th day of August, 2016 the Council of the City of Meadowlakes convened in regular session at 5:00 p.m. at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas.

## **Council Members Present:**

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

## **Staff Present:**

City Manager Johnnie Thompson  
City Secretary Loren Meiner  
Public Works Director Mike Williams

## **Guest Present**

Dwight Batch

1. **CALL TO ORDER AND QUORUM DETERMINATION:** Mayor Raesener called the meeting to order at 5:00 p.m. and announced the presence of a quorum.
2. **PLEDGE OF ALLEGIANCE AND PRAYER:** Mayor Raesener led the Council and guests in the Pledge of Allegiance. Christine Forsythe, resident, led the Council and guests in prayer.
3. **CITIZEN COMMENTS:** No citizen comments.
4. **MONTHLY STANDARD LIVE REPORTS:** Public Works Director Mike Williams advised the Council and guests that he had attended a 4 day FEMA class recently. Mike stated that FEMA is now allowing boat docks to be built without an approval of a variance request each time. Mike also stated that the current floodplain maps were recently updated and the City should have new maps in hand next month, there were no changes to our current map. City Manager Johnnie Thompson addressed the Council and citizens, summarizing the major highlights of the July 2016 monthly reports as listed below. He updated the Councilmembers and the audience on the ongoing projects, including the tennis courts and irrigation pump repairs.
5. **CONSENT ITEMS:**
  - A. **July 19<sup>th</sup> & July 27<sup>th</sup>, 2016 City Council Meeting Minutes – Loren Meiner, City Secretary**
  - B. **Ordinance Enforcement July 2016 Activity Report – Pat Preston, Ordinance Officer**
  - C. **Animal Control July 2016 Activity Report - Robbie Galaway, Animal Control Officer**
  - D. **Patrol July 2016 Activity Report - provided by Meadowlakes Patrol Officers**
  - E. **City Building Committee July 2016 Activity Report – Blair Feller, Chairman**
  - F. **Vandalism/Incident July 2016 Report – Loren Meiner, City Secretary**
  - G. **Public Works Department July 2016 Activity Report - Mike Williams, PWD**
  - H. **July 2016 Financial and Disbursement Reports - Johnnie Thompson, City**



## **Manager**

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

### **6. OLD BUSINESS ITEMS:**

- A. Discussion/Action: Establishing time, place and date of the required Budget Public Hearing.** Johnnie advised that Council and guests that prior to the adoption of the ad valorem tax rate and fiscal year 2017 budget, we must conduct one public hearing. The public hearing must be held at least 15 days after the proposed budget was filed with the City Secretary, which was on July 28<sup>th</sup>, 2016. We must publish the date, time and place of the public hearing at least 15 days prior to the public hearing date. Johnnie suggested that the public hearing be conducted at 4:00 p.m. on Tuesday, September 20<sup>th</sup>, 2016 which is prior to the regular scheduled City Council meeting. After Council discussion, Councilmember Fields made a motion to hold a public hearing regarding the City's budget for the next fiscal year (October 1, 2016-September 30, 2017) at 4:00 p.m. on Tuesday, September 20<sup>th</sup>, 2016 at the Meadowlakes Municipal Building in Totten Hall. The motion was seconded by Councilmember Cunningham and it passed unanimously.

### **7. NEW BUSINESS ITEMS:**

- A. Discussion/Action: One-year extension of solid waste collection, recycling and disposal with Republic Services (BFI Waste Services of Texas, LP).** Dwight Batch, Account Manager for Republic Services, advised the Council and guests that Republic Services current contract be will expiring on December 31<sup>st</sup>, 2016. Republic Services is asking for a (1) year extension to the current contract and will honor the existing rate. Dwight stated that Republic Services service Meadowlakes every Friday. Meadowlakes has a higher percentage of recycling than other surrounding areas. Dwight stated that everything is going great, and no accidents or injuries have been reported in the past five years. Republic Services has a safety meeting every Thursday at 6:00 a.m. with all other days at 6:15 a.m. Dwight stated that they welcome any council members or staff to join their meetings. Please contact him for any details and to let them know if you are coming. Johnnie stated that Republic Services is agreeable to a one-year extension at the current rate. The existing contract has an escalation clause which is based on several different factors of the Consumer Price Index. Republic Services have elected not to exercise a rate increase in the entire term of the current contract and will honor the existing price for one additional year. After Council discussion, Councilmember Barry moved to approve the extension of the Republic Services contract another (1) year honoring the existing rate. The motion was seconded by Councilmember Drummond and it passed unanimously.
- B. Discussion/Action: Contracting to provide bookkeeping, clerical and maintenance services to the Meadowlakes Property Owners, Association.** Johnnie advised the Council that the City provides bookkeeping, clerical and maintenance services to the Meadowlakes POA via a contract. The existing contract was for a three year period, which will end on September 30<sup>th</sup> 2016. Johnnie stated that he

and Mayor Raesener recently met with representatives of the POA Board to work out the final details of the contract. The proposed contract is the same as the existing one with the exception that the contract price will be increased from \$85,000.00 to \$96,913.00 per year and will remain at this rate throughout the three years of the proposed contract. Johnnie stated that the POA has approved the proposed contract at their meeting which was held on Tuesday, August 9th, 2016. After Council discussion, Councilmember Barry made a motion to approve the contract with the POA as drafted. The motion was seconded by Councilmember Fields and it passed unanimously.

- C. Discussion/Action: Addition of voluntary assessment on monthly utility bills for funding improvements to the golfing complex (golf course, swimming pool, tennis courts, buildings, and facilities).** Councilmember Fields stated that years ago, Meadowlakes had a volunteer funding source called the "Surface Water Run-off Program". He suggested that it would be beneficial for Meadowlakes to look into a similar program, possibly \$5.00 a month added to residents' utility bills. The funds could go towards the need for City sprinklers, fountains in the City's ponds, possibly a basketball court, street lights and small projects as needed. Johnnie stated that he will need to research legal issues related to such a program. Johnnie would like to wait until the end of the current fiscal year to proceed. No action was taken.

**D. Discussion/Action: Amendment to Employee Personnel Manual.**

Johnnie advised the Council on the current policies under *Section 2.08 – Compensatory Time* and *Section 2.10 – Exempt Employee Flex Time Off*. Johnnie stated that it is unlikely that allowing more hours of compensatory and flex time to accumulate will have any major effect on employee costs to the City. The City has the obligation to pay the non-exempt employee at a rate of 1 ½ time their hourly rate for all time in excess of 40 hours during a workweek. An exempt employee is not entitled to receive payment for any accumulated flex time upon leaving the City's employment. Allowing an exempt employee to use an additional 8 hours during a work week would allow more flexibility for the employee. Due to recent changes in the minimum salary that an exempt employee can earn, we will be moving two (2) currently exempt employees back to hourly positions. Johnnie advised the Council on the current policy under *Section 20.02- Definitions* and *Section 20.03 - Uniform, Smoking Policy*. Johnnie's recommended changes to these two sections related to the use of e-cigarettes in the workplace. Johnnie clarified that e-cigarettes or any other type of smoking from tobacco or other plant matter is not accepted in designated smoking areas. After council discussion, Councilmember Fields made a motion to approve the two recommended changes to the existing employee personnel manual. The motion was seconded by Councilmember Cunningham and it passed unanimously.

- E. Discussion/Action: Authorizing City Manager to finalize and execute a lease for golf carts.** Johnnie advised the Council that one of the things that must be resolved prior to the dissolution of the PFC is the City assuming responsibility for all outstanding financial obligations of the corporation. Johnnie stated that all have been resolved with the exception of the golf cart lease with PNC Finance. PFC's current lease has about 15 months remaining on it and it cannot be assumed as is. The existing lease is based on a standard corporation type lease, which has some provisions that a city cannot legally be obligated to. Johnnie will have the required draft documents and will send them to legal for review and approval. After Council discussion, Councilmember Cunningham made a motion to authorize Johnnie Thompson, City Manager, to execute on behalf of the City lease agreement. The motion was seconded by Councilmember Fields and it passed unanimously.

**F. Discussion/Action: A resolution authorizing and directing the dissolution of the Meadowlakes Public Facilities Corporation and providing for matters related to the dissolution of the Meadowlakes Public Facilities Corporation.**

Johnnie advised the Council that that legal counsel is currently working on the required documentation to formally dissolve the Meadowlakes Public Facility Corporation (PFC). Johnnie stated that it is his understanding that the only official action required of the Council is the adoption of a resolution authorizing and directing the dissolution of the PFC. Once the resolution of dissolution has been approved by Council, legal will finalize the other necessary legal documentation that must be filed with the Secretary of State. Once the Secretary of State has approved the dissolution and issues a "Certificate of Dissolution" the PFC will cease. Johnnie advised that after we notify TABC that the PFC has been dissolved, the City will not lose the TABC license. After Council discussion, Councilmember Cunningham made a motion to authorize and direct the dissolution of the Meadowlakes Public Facilities Corporation. The motion was seconded by Councilmember Fields and it passed unanimously.

**8. COUNCIL & MAYOR ANNOUNCEMENTS:**

- A.** The next regularly scheduled meeting will be held on Tuesday, September 20th, 2016 at 5:00 p.m.
- B.** City offices will be closed in observance of Labor Day holiday on Monday, September 5<sup>th</sup>, 2016.

**9. ADJOURNMENT:** Mayor Raesener adjourned the meeting at 6:10 p.m.

**Approved:**

/S/ Mary Ann Raesener      **Date:** August 16, 2016  
Mayor, Mary Ann Raesener

**Attest:**

/s/ Loren Meiner      **Date:** August 16, 2016  
City Secretary, Loren Meiner

**Ordinance Enforcement Report**  
**Summary**  
**August 2016**

Calls Received: Ordinance line: 14  
Security Gate: 1  
City Hall: 2

64 warning letters or notices were issued during the month of August:

- 1 letter regarding Ordinance 20-55 – old appliance stored on drive
- 25 letters regarding Ordinance 20-55 – trash containers visible from the street
- 1 letter regarding Ordinance 20-55 & PMC 302.4 – lot or yard needs mowing
- 5 letters regarding Ordinance 20-55 – limbs on property over 14 days
- 6 letters regarding Ordinance 22-3 – political signs in City right of way
- 23 letters regarding PMC 302.4 – trees need trimming to minimum of 14 foot clearance
- 2 letters regarding Ordinance 28-56 – boat, trailer or vehicle parked on lot
- 1 letter regarding Ordinance 28-56 – golf cart stored on drive

29 Warning tickets were issued regarding Ordinance 28-55 – for parking infractions most of which were for parking on the wrong side of street, parking in a no parking zone or parking on the street without a permit

3 Citations were issued- regarding Ordinance 28-55 - parking on the street over 2 hours in a 2 hour parking zone or parking in a no parking zone

11 Verbal warnings were issued

Submitted by:

*Pat Preston*

Pat Preston  
Ordinance Enforcement Officer  
September 1, 2016

## **Animal Control Report**

**Meadowlakes, Texas**

**August, 2016**

- **A report of a loose pet rabbit in a neighbor's flower bed. I contacted the rabbit's owner. She came by and picked up her rabbit.**
- **Two kittens were coming into a homeowner's garage. I put a notice up at the gate.**
- **A resident complained of moles digging in her yard. I gave her some remedies that were on the internet.**
- **One report was for a raccoon in a tree. It was gone when I arrived.**
- **Two stray dogs with no Meadowlakes tags were picked up and I delivered to the Marble Falls Animal Control facility.**
- **A resident complained of squirrels damaging the eaves of her house. I recommended that she trim back her trees to make it less attractive for the squirrels and to also not feed the birds during the summer.**
- **A resident reported a possum in her house. When I called the lady back, her husband had removed the possum from the house.**
- **One report was for a lost dog. She called back later and reported that she had found her dog.**
- **A resident had trapped a skunk in his trap. He has an injured hand, so I removed the skunk from the city.**
- **A call was received for an injured hawk in his back yard. I gave him the contact information for the local bird rehab lady.**
- **A resident reported feral cats in her yard. I delivered her a trap.**
- **A lady was missing her basset hound. I advised her that calls about a loose basset had been received earlier and gave her the location. She called back later that she had retrieved her dog.**
- **A neighbor complained of a skunk living in his back yard and he requested that I trap it and remove it. I advised him that the city no longer removed varmints from the city. I recommended putting moth balls in the hole or call a pest control company.**
- **A call was for a loose dog in a neighbor's front yard.**
- **One call was for a trapped raccoon in the resident's trap. I explained that the city no longer removes varmints from the city. He will relocate the raccoon the next day.**

*Robbie Galaway*

**Robbie Galaway**

## MEADOWLAKES PATROL ACTIVITY REPORT AUGUST 2016

<u>DATE</u>	<u>DAY</u>	<u>DEPUTY</u>	<u>START TIME</u>	<u>END TIME</u>	<u>HRS</u>	<u>CITATION</u>	<u>WARNING</u>	<u>VERBAL</u>	<u>OTHER</u>	<u>NOTES</u>	<u>Begin Mileage</u>	<u>End Mileage</u>	<u>Miles Driven</u>
8/1/16													
8/2/16	Tues	Koenning	4:00PM	8:00PM	4.00	1				Patrol, radar	54255	54270	15
8/3/16	Wed	Bindseil	5:00 PM	9:00 PM	4.00					Patrol, radar	19121	19142	21
8/4/16													
8/5/16	Fri	Perez	5:30PM	9:30PM	4.00		1			Patrol, radar, checked City facilities	134322	134347	25
8/6/16													
8/7/16													
8/8/16	Mon	Bindseil	5:00 PM	9:00 PM	4.00					Patrol, radar	19332	19344	12
8/9/16	Tues	Bindseil	5:00 PM	9:00 PM	4.00					Patrol, radar	19399	19412	13
8/10/16	Wed	Perez	5:30PM	9:30PM	4.00					Patrol, radar, checked City facilities	134458	134483	25
8/11/16	Thur	Koenning	4:00PM	8:00PM	4.00		1	1		Patrol, radar	54714	54731	17
8/12/16	Fri	Bindseil	5:00 PM	9:00 PM	4.00					Patrol, radar	19550	19571	21
8/13/16													
8/14/16													
8/15/16	Mon	Bindseil	5:00 PM	9:00 PM	4.00					Patrol, radar	19621	19648	27
8/16/16	Tues	Koenning	4:00PM	8:00PM	4.00			1		Patrol, radar	55334	55354	20
8/17/16	Wed	Perez	5:38 PM	9:48 PM	4.30		11	1		Patrol, radar, checked City facilities	134806	134830	24
8/18/16													
8/19/16													
8/20/16	Sat	Perez	12:30PM	3:00PM	2.50					Patrol, radar, checked City facilities	135020	135038	18
8/21/16													
8/22/16	Mon	Bindseil	5:00 PM	9:00 PM	4.00					Patrol, radar	20099	20113	14
8/23/16													
8/24/15	Wed	Perez	5:20PM	10:20PM	5.00			1		Patrol, radar, checked City facilities	135266	135300	34
8/25/15	Thur	Koenning	3:00PM	7:00PM	4.00		2			Patrol, radar, monitor school bus unloading	56034	56055	21
8/26/15	Fri	Bindseil	5:00 PM	9:00 PM	4.00					Patrol, radar	20444	20465	19
8/27/15													
8/28/15													
8/29/15													
8/30/15	Tues	Koenning	3:00PM	7:00PM	4.00	1	1			Patrol, radar, monitor school bus unloading	56572	56587	15
8/31/15													
<b>TOTALS:</b>					<b>68</b>	<b>2</b>	<b>16</b>	<b>4</b>					<b>341</b>

# Building Committee Report

Authorized By: Blair Feller,  
Building Committee Chairman

## Approved Permits

	<i>Issued</i>	<i>Outstanding</i>	<i>Total</i>
Deck			
Fence		1	1
Remodel		4	4
New Home		8	8
Variance			
Patio Cover	1		1
Arbor			
Swimming Pool/Hot Tub		2	2
Play Scape			
Other- Boat Docks			
Plat Amendment			
Consultation			
Permit Revision			
<b>Total</b>	<b>1</b>	<b>15</b>	<b>15</b>

## 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			
<b>Total</b>			

## MEMORANDUM

Date: September 1, 2016  
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. Tasks for the POA that were done this month include: Routine maintenance at the guard gate (weeding flower beds, mowing), weekly mowing and cleaning of the lakeside pavilion and children's park. 1 mowing cycle of vacant lots. Works continues for a new memorial garden to be located on Meadowlakes Drive in the small island at the South end of Fairway Lane.
2. Johnnie and Mike continue to work with R.C. Collins, P.E. with Southwest Engineers along with 2 other consulting engineers regarding the possible upgrades to the raw water pump station as well as pump replacement at the water treatment plant. We are also looking at options for either raising or relocating the sewage lift station on Firestone Drive which is located in the 100 year floodplain. Southwest Engineers has provided engineering services for Meadowlakes for the past 20 years.
3. Weekly brush pickup – we would like to remind our residents to please call city hall to be put on the weekly pickup list and to review the guidelines for the items that can and cannot be picked up. We are seeing more limbs that are being put out for us to chip that are smaller than the required diameter per our ordinance. A door hangar is left at any home that have items that do not meet the requirements of the ordinance. We would encourage our residents not to leave piles of brush out for pickup until the day before the scheduled pickup.
4. Scott Bridges, our chief operator of the water and sewer plants, attended a Wastewater Laboratory class in Bastrop in preparation to take the exam for his class B Wastewater treatment license.
5. Tom Stueckroth has taken and passed the TCEQ exam for the Class "D" water license. The Class "D" license is the first step in the license process for both water and wastewater. The next step is a Class "C" license which requires a minimum of 3 years of experience and additional classroom training.
6. Staff has been working on the installation of the backboard at the tennis courts. The majority of the structure has been installed and an additional 18" will be added to the top of the backboard. After the installation has been completed, caulking and additional painting will need to be done to complete this project. When completed the backboard will be approximately 10' tall and 40' wide.



Monthly Treated Water Totals  
(Million Gallons)

	2014	2015	2016
January	8.1	6.1	7
February	7.5	7	7.6
March	11.3	7.8	10.3
April	14.4	11.9	9.9
May	12	8.9	9.2
June	11.3	13	15
July	15.2	24.3	24.8
August	16.3	24.7	18.6
September	15.3	21.8	
October	17.1	17.8	
November	9.2	7.7	
December	7.8	6.5	
Annual Total	145.5	157.5	102.4

**City of Meadowlakes**  
**August 2015**  
**Financial Statements**

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of 8/31/15**

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<b><u>ASSETS</u></b>					
<b><u>Current Assets</u></b>					
Cash	\$197,167	\$173,919	\$1,334	\$54,773	\$427,193
Restricted	\$0	\$934	\$0	\$0	\$934
Invested Funds	\$240,436	\$250,490	\$0	\$0	\$490,926
<b>Total Cash</b>	<b>\$437,603</b>	<b>\$425,343</b>	<b>\$1,334</b>	<b>\$54,773</b>	<b>\$919,053</b>
<b><u>Accounts Receivable</u></b>					
Long Term Receivables	\$0	\$278,394	\$141,120		\$419,514
Current Receivables & Prepaid	\$10,032	\$136,502	\$9,044	\$200	\$155,778
<b>Totals Receivables</b>	<b>\$10,032</b>	<b>\$414,896</b>	<b>\$150,164</b>	<b>\$200</b>	<b>\$575,292</b>
<b><u>Inventory</u></b>	<b>\$0</b>	<b>\$47,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,835</b>
<b><u>Total Current Assets</u></b>	<b>\$447,635</b>	<b>\$888,074</b>	<b>\$151,498</b>	<b>\$54,973</b>	<b>\$1,542,180</b>
<b><u>Fixed Assets</u></b>	<b>\$0</b>	<b>\$3,866,610</b>	<b>\$0</b>	<b>\$32,817</b>	<b>\$3,899,428</b>
<b>TOTAL ASSETS</b>	<b>\$447,635</b>	<b>\$4,754,684</b>	<b>\$151,498</b>	<b>\$87,791</b>	<b>\$5,441,608</b>

# City of Meadowlakes

## Combined Balance Sheet

### as of 8/31/15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<b><u>LIABILITIES &amp; EQUITY</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$0	\$39,764	\$0	\$37	\$39,801
Service Deposits Payable	\$20,987	\$84,815	\$0	\$0	\$105,802
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	\$8,956	\$0	\$18,988
Prior Year Adjustments	\$0	\$296,586	\$0	\$99,677	\$396,263
<b>Total Current Liabilities</b>	<b>\$47,314</b>	<b>\$492,383</b>	<b>\$8,956</b>	<b>\$101,981</b>	<b>\$650,633</b>
<b><u>Long Term Liabilities</u></b>					
2013 Lease/Purchase Water Tank	\$0	\$198,794	\$0	\$0	\$198,794
<b>Total Long Term Liabilities</b>	<b>\$0</b>	<b>\$198,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,794</b>
					\$0
<b><u>Total Liabilities</u></b>	<b>\$47,314</b>	<b>\$691,176</b>	<b>\$8,956</b>	<b>\$101,981</b>	<b>\$849,427</b>
<b><u>Equity</u></b>					
Retained Earnings	\$259,835	\$576,249	\$0	-\$23,804	\$812,280
Fund Balance	\$83,493	\$184,965	\$155,135	-\$109,469	\$314,124
Reserved for Inventories	\$0	\$21,711	\$0	\$0	\$21,711
Fixed Assets	\$0	\$3,316,343	\$0	\$76,084	\$3,392,427
Other Funds	\$0	\$0	\$0	\$33,375	\$33,375
Net Income	\$56,993	-\$35,762	-\$12,593	\$9,623	\$18,262
<b><u>Total Equity</u></b>	<b>\$400,322</b>	<b>\$4,063,506</b>	<b>\$142,542</b>	<b>-\$14,190</b>	<b>\$4,592,180</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$447,636</b>	<b>\$4,754,682</b>	<b>\$151,498</b>	<b>\$87,790</b>	<b>\$5,441,607</b>

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

# City of Meadowlakes

## Investment of Funds

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

	Maturity Date	CD#	Amount Invested	Type of Account
<b>General Fund</b>				
First State Bank of Central Texas	N/A	N/A	\$ 197,167	Checking
First State Bank of Central Texas	10/05/15	31961	\$ 50,093	CD @0.2%
First State Bank of Central Texas	07/07/15	31962	\$ 50,093	CD @0.2%
First State Bank of Central Texas	09/04/15	31963	\$ 50,093	CD @0.2%
First State Bank of Central Texas	10/04/15	31964	\$ 50,093	CD @0.2%
First State Bank of Central Texas	10/27/15	31972	\$ 40,066	CD @0.2%
<b>Total Fund Invested</b>			<b>\$ 437,603</b>	
<b>Utility Fund</b>				
First State Bank of Central Texas	N/A	N/A	\$ 174,853	Checking
First State Bank of Central Texas	12/10/2015	131959	\$ 50,101	CD
First State Bank of Central Texas	10/11/2015	131955	\$ 100,184	CD
<del>First State Bank of Central Texas</del>	<del>2/13/2015</del>	<del>131956</del>	<del>Cash in</del>	<del>CD</del>
First State Bank of Central Texas	10/11/2015	131957	\$ 100,205	CD
<b>Total Fund Invested</b>			<b>\$ 425,343</b>	
<b>Debt Service Fund</b>				
First State Bank of Central TX-Debt	n/a		\$ 1,334	Checking
<b>Total Fund Invested</b>			<b>\$ 1,334</b>	
<b>Recreation Fund</b>				
First State Bank of Central TX	n/a		\$ 54,773	Checking
<b>Total Investments</b>			<b>\$ 919,053</b>	

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
<b><u>Income</u></b>				
Ad Valorem Tax Income	\$2,452	\$2,820	\$337,526	\$337,940
Franchise Fee Income	\$1,186	\$1,700	\$53,807	\$52,400
Inspection Income	\$1,135	\$500	\$7,420	\$4,800
Judicial (Court) Income	\$633	\$275	\$3,826	\$3,175
Miscellaneous Income	\$308	\$275	\$2,593	\$2,840
<b>Total Income</b>	<b>\$5,715</b>	<b>\$5,570</b>	<b>\$405,172</b>	<b>\$401,155</b>
<b><u>Expenses</u></b>				
<b>Administrative Exp.</b>				
Employee Exp.	\$14,874	\$13,900	\$168,750	\$170,165
Administrative/Office Exp.	\$1,705	\$1,660	\$34,498	\$35,620
Insurance Exp.	\$0	\$0	\$5,490	\$6,410
Judicial (Court) Exp.	\$200	\$300	\$7,477	\$3,900
Building and Facility Exp.	\$573	\$535	\$8,917	\$9,820
<b>Total Administrative Exp.</b>	<b>\$17,352</b>	<b>\$16,395</b>	<b>\$225,132</b>	<b>\$225,915</b>
<b>Public Safety &amp; Ordinance Enforcement Exp.</b>				
Ordinance Enforcement Exp.	\$1,010	\$1,080	\$12,522	\$12,935
Animal Control Exp.	\$650	\$783	\$7,801	\$8,591
Traffic Control Exp.	\$2,045	\$2,700	\$22,896	\$26,325
Contracted Emergency Services Exp.	\$5,470	\$5,469	\$60,166	\$60,166
<b>Total Public Safety &amp; Ordinance Enforcement Exp.</b>	<b>\$9,175</b>	<b>\$10,032</b>	<b>\$103,385</b>	<b>\$108,017</b>
<b>Total Operating Exp.</b>	<b>\$26,527</b>	<b>\$26,427</b>	<b>\$328,517</b>	<b>\$333,932</b>
<b>Non-Operating Exp.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Capital Expenditures over \$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,662</b>	<b>\$17,500</b>
<b>Total Fund Exp.</b>	<b>\$26,527</b>	<b>\$26,427</b>	<b>\$348,178</b>	<b>\$353,432</b>
<b>Net Gain/(Loss)</b>	<b>-\$20,812</b>	<b>-\$20,857</b>	<b>\$56,993</b>	<b>\$47,723</b>

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

#### Ordinary Income/Expenses

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
<b>Income</b>				
05-4120 · Ad Valorem Tax	\$2,452	\$2,820	\$337,526	\$337,940
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$0	\$0	\$38,961	\$37,500
05-4160 · Cable Franchise Tax	\$0	\$0	\$8,569	\$8,500
05-4170 · Telephone Franchise Tax	\$1,186	\$0	\$5,067	\$5,200
05-4121 · Franchise Fees - Other	\$0	\$1,700	\$0	\$0
Total 05-4121 · Franchise Fees	\$1,186	\$1,700	\$52,597	\$51,200
05-4180 · Liquor Tax	\$0	\$0	\$1,210	\$1,200
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	\$500	\$0	\$3,000	\$1,350
05-4240 · Remodeling Permits	\$500	\$225	\$1,750	\$1,500
05-4260 · Fence & Decks Permits	\$100	\$225	\$1,250	\$1,500
05-4290 · Misc. Bldgs. Revenue	\$35	\$50	\$1,420	\$450
Total 05-4200 · City Bldgs. Permits	\$1,135	\$500	\$7,420	\$4,800
05-4300 · Judicial				
05-4320 · Court Costs	\$217	\$250	\$1,435	\$2,750
05-4340 · Court Fines	\$406	\$25	\$2,196	\$200
05-4380 · Administrative Fee	\$10	\$0	\$195	\$225
Total 05-4300 · Judicial	\$633	\$275	\$3,826	\$3,175
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	\$0	\$75	\$35	\$825
05-4620 · Pet Registration Fee	\$269	\$150	\$2,319	\$1,550
05-4630 · Miscellaneous	\$39	\$50	\$239	\$465
Total 05-4600 · Miscellaneous	\$308	\$275	\$2,593	\$2,840
<b>Total Income</b>	<b>\$5,715</b>	<b>\$5,570</b>	<b>\$405,172</b>	<b>\$401,155</b>
<b>Gross Profit</b>	<b>\$5,715</b>	<b>\$5,570</b>	<b>\$405,172</b>	<b>\$401,155</b>

#### Expenses

##### General Administration Operational Exp.

##### **5001 · Employee Exp.**

05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$7,285	\$7,360	\$88,609	\$88,330
05-6015 · Salary - Non-exempt Employees	\$5,224	\$4,065	\$50,125	\$48,785
05-6025 · FICA/Medicare	\$957	\$875	\$10,794	\$10,275
05-6027 · Longevity Pay	\$0	\$0	\$2,170	\$2,350
05-6040 · Retirement	\$157	\$125	\$2,054	\$1,875
05-6045 · Health Insurance	\$1,196	\$1,300	\$11,732	\$14,300
05-6046 · Disability	\$42	\$100	\$1,436	\$1,100

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
05-6070 · Unemployment Reserve Exp.	\$0	\$0	\$1,000	\$1,000
05-6071 · Training & Travel	\$14	\$0	\$649	\$750
05-6072 · Dues and Memberships	\$0	\$0	\$181	\$500
05-6075 · Miscellaneous	\$0	\$75	\$0	\$900
<b>Total 05-6000 · Employee Expenditures</b>	<b>\$14,874</b>	<b>\$13,900</b>	<b>\$168,750</b>	<b>\$170,165</b>
<b>Total 5001 · Employee Exp.</b>	<b>\$14,874</b>	<b>\$13,900</b>	<b>\$168,750</b>	<b>\$170,165</b>
<b>5010 · Administrative/Office Exp.</b>				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	\$0	\$0	\$7,462	\$8,570
05-5040 · Collection Exp.	\$282	\$350	\$538	\$1,195
<b>Total 05-5000 · Property Tax Collection Exp.</b>	<b>\$282</b>	<b>\$350</b>	<b>\$8,000</b>	<b>\$9,765</b>
05-5140 · Bldgs. Inspections				
05-5160 · Membership	\$0	\$0	\$125	\$150
05-5180 · Miscellaneous/Supplies	\$0	\$25	\$743	\$225
05-5140 · Bldgs. Inspections - Other	\$0	\$0	-\$455	\$0
<b>Total 05-5140 · Bldgs. Inspections</b>	<b>\$0</b>	<b>\$25</b>	<b>\$413</b>	<b>\$375</b>
<b>Total 05-5500 · Flood Plain/Emergency Mgt.</b>	<b>\$275</b>	<b>\$250</b>	<b>\$3,291</b>	<b>\$1,750</b>
05-6100 · Professional Services				
05-6110 · Legal Fees	\$540	\$250	\$3,938	\$2,750
05-6305 · Audit	\$0	\$0	\$4,000	\$3,750
05-6310 · Election	\$0	\$0	\$75	\$750
<b>Total 05-6100 · Professional Services</b>	<b>\$540</b>	<b>\$250</b>	<b>\$8,013</b>	<b>\$7,250</b>
05-6320 · Office Exp./Supplies	\$62	\$300	\$1,783	\$3,650
05-6325 · Lease-Copier	\$470	\$265	\$4,214	\$2,935
05-6326 · Office Equipment Repair & Maint.	\$0	\$0	\$516	\$500
05-6327 · Cap Exp. Under \$5000	\$0	\$0	\$3,948	\$3,500
05-6330 · Postage	\$26	\$0	\$1,035	\$1,500
05-6340 · Memberships-Variou	\$0	\$0	\$60	\$600
05-6350 · Telephone	\$50	\$45	\$572	\$495
05-6355 · Miscellaneous	\$0	\$175	\$1,650	\$1,800
05-6365 · Website Hosting & Upgrade	\$0	\$0	\$1,003	\$1,500
<b>Total 5010 · Administrative Exp.</b>	<b>\$1,705</b>	<b>\$1,660</b>	<b>\$34,498</b>	<b>\$35,620</b>
<b>5020 · Insurance Exp.</b>				
05-6050 · Insurance - Worker's Comp	\$0	\$0	\$771	\$1,100
05-6210 · Liability	\$0	\$0	\$1,082	\$1,200
05-6220 · Crime	\$0	\$0	\$157	\$510
05-6230 · Errors & Omissions	\$0	\$0	\$3,480	\$3,600
<b>Total 5020 · Insurance Exp.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,490</b>	<b>\$6,410</b>



# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
<b>5030 · Judicial Exp.</b>				
05-5710 · Membership	\$0	\$0	\$250	\$0
05-5720 · Prosecuting Attorney	\$0	\$0	\$750	\$0
05-5725 · Training/Travel Court Related	\$0	\$0	\$100	\$500
05-5727 · Office Lease - Judge	\$200	\$200	\$2,200	\$2,200
05-5730 · Administrative Exp.	\$0	\$100	\$4,177	\$1,200
<b>Total 5030 · Judicial Exp.</b>	<b>\$200</b>	<b>\$300</b>	<b>\$7,477</b>	<b>\$3,900</b>
<b>5040-Building and Facility Operation</b>				
05-6360 · Office Maintenance-Cleaning	\$260	\$265	\$2,750	\$2,940
05-6410 · Maintenance & Repair	\$0	\$0	\$2,397	\$3,000
05-6420 · Electric Service	\$313	\$270	\$2,915	\$2,980
05-6430 · Ins-Real Estate & Personal Prop	\$0		\$855	\$900
<b>Total 5040 · Building and Facility Operation</b>	<b>\$573</b>	<b>\$535</b>	<b>\$8,917</b>	<b>\$9,820</b>
<b>Total 5000 · Administrative Exp.</b>	<b>\$2,478</b>	<b>\$2,495</b>	<b>\$56,382</b>	<b>\$55,750</b>
<b><u>Total General Administration Operational Exp.</u></b>	<b>\$17,352</b>	<b>\$16,395</b>	<b>\$225,132</b>	<b>\$225,915</b>
<b><u>Public Safety &amp; Ordinance Enforcement</u></b>				
<b>6000 · Public Safety</b>				
<b>6010 · Ordinance Enforcement</b>				
05-5225 · Ordinance Employee	\$749	\$770	\$9,151	\$9,230
05-5226 · Ordinance FICA/Med	\$57	\$60	\$710	\$705
05-5228 · Insurance - Worker's Comp	\$0	\$0	\$67	\$150
05-5230 · Communications	\$0	\$0	\$77	\$0
05-5274 · Mileage	\$184	\$200	\$2,005	\$2,200
05-5280 · Supplies/Miscellaneous	\$20	\$50	\$512	\$650
<b>Total 6010 · Ordinance Enforcement</b>	<b>\$1,010</b>	<b>\$1,080</b>	<b>\$12,522</b>	<b>\$12,935</b>
<b>6020 · Animal Control</b>				
05-5320 · Contract Agreement	\$633	\$633	\$6,967	\$6,966
05-5340 · Ins-Worker's Comp	\$0	\$0	\$248	\$275
05-5360 · Pet Holding Fee/Rabies	\$17	\$75	\$165	\$700
05-5380 · Supplies/Miscellaneous	\$0	\$75	\$421	\$650
<b>Total 6020 · Animal Control</b>	<b>\$650</b>	<b>\$783</b>	<b>\$7,801</b>	<b>\$8,591</b>
<b>6030 · Traffic Control</b>				
05-5610 · Salary & Wages	\$1,900	\$2,500	\$19,784	\$22,500
05-5615 · FICA/Med	\$145	\$175	\$1,513	\$1,775
05-5620 · Ins-Worker's Comp	\$0	\$0	\$722	\$500
05-5625 · Ins-Auto Liability	\$0	\$0	\$0	\$0
05-5630 · Ins-Law Enforcement Liability	\$0	\$0	\$822	\$1,325
05-5650 · Misc. Traffic Control Exp.	\$0	\$25	\$55	\$225
<b>Total 6030 · Traffic Control</b>	<b>\$2,045</b>	<b>\$2,700</b>	<b>\$22,896</b>	<b>\$26,325</b>

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
<b>6050 · Contract Emergency Service</b>				
05-6610 · Marble Falls EMS	\$2,792	\$2,791	\$30,708	\$30,708
05-6620 · Marble Falls Fire	\$2,678	\$2,678	\$29,458	\$29,458
<b>Total 6050 · Contract Emergency Service</b>	<b>\$5,470</b>	<b>\$5,469</b>	<b>\$60,166</b>	<b>\$60,166</b>
<b><u>Total Public Safety &amp; Ordinance Enforcement</u></b>	<b>\$9,175</b>	<b>\$10,032</b>	<b>\$103,385</b>	<b>\$108,017</b>
 <b>TOTAL OPERATIONAL Exp.</b>	 <b>\$26,527</b>	 <b>\$26,427</b>	 <b>\$328,517</b>	 <b>\$333,932</b>
<b>Net Ordinary Income</b>	<b>-\$20,812</b>	<b>-\$20,857</b>	<b>\$76,655</b>	<b>\$67,223</b>
 <b>Other Income/Exp.</b>				
<b>Other Exp.</b>				
<b>7000 · Non-Operating Exp.</b>				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	\$0	\$0	\$1,000	\$1,000
05-8502 · Transfer to RCC Fund	\$0	\$0	\$1,000	\$1,000
05-8520 · Contingency Fund Exp.	\$0	\$0	\$0	\$0
<b>Total 05-8500 · Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
05-8700 · Capital Expenditure over \$5,000	\$0	\$0	\$17,662	\$17,500
<b>Total 7000 · Non-Operating Exp.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,662</b>	<b>\$19,500</b>
<b>Total Other Exp.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,662</b>	<b>\$19,500</b>
<b>Net Other Income</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$19,662</b>	<b>-\$19,500</b>
<b>Net Income</b>	<b>-\$20,812</b>	<b>-\$20,857</b>	<b>\$56,993</b>	<b>\$47,723</b>

# City of Meadowlakes-General Fund FY 15 Cash Flow

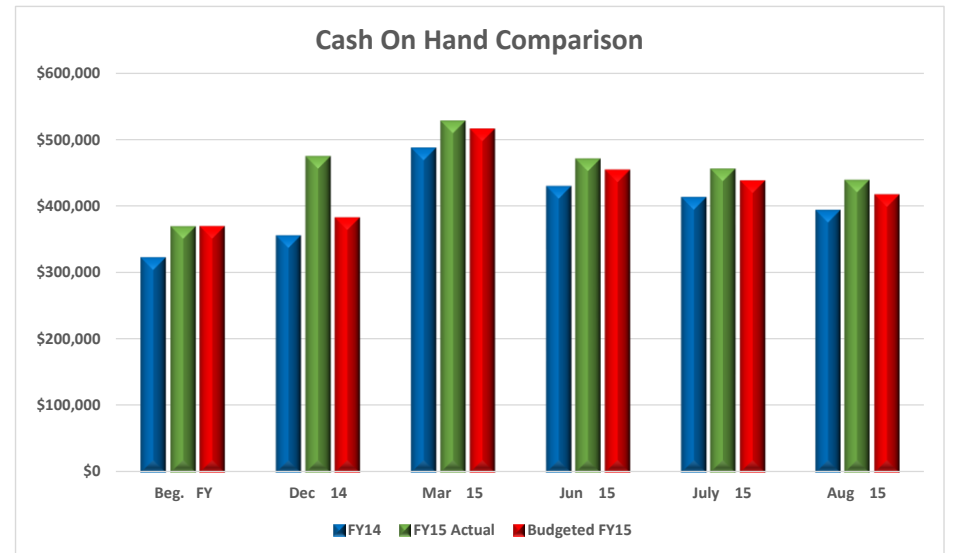
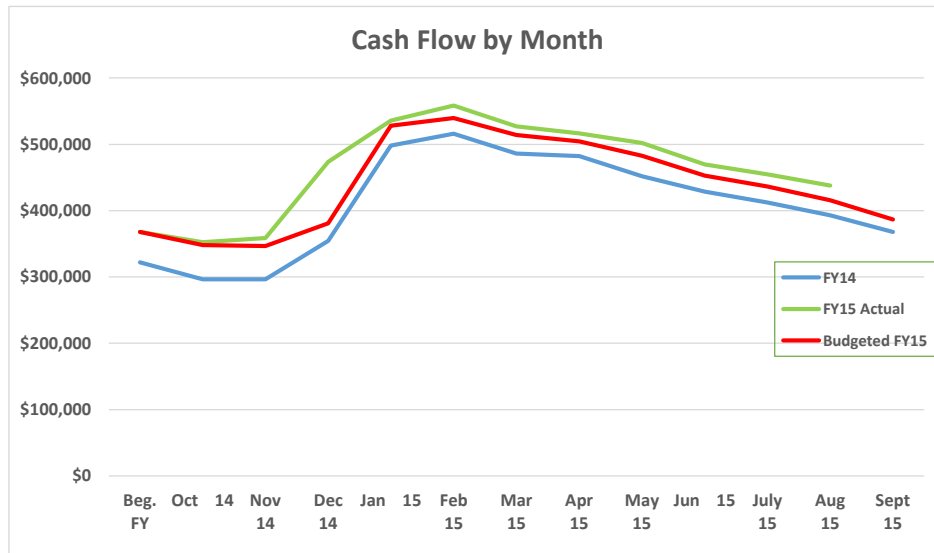
	Beginning FY	1st Qtr. FY 15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$368,270	\$368,270	\$473,306	\$535,809	\$558,579	\$526,918	\$516,452	\$501,827	\$469,821	\$454,524	\$437,603	
Cash on hand (end of month)	\$368,270	\$473,306	\$535,809	\$558,579	\$526,918	\$516,452	\$501,827	\$469,821	\$454,524	\$437,603	\$437,603	

CASH RECEIPTS												Total
Ad Valorem Tax		\$188,107	\$94,487	\$35,854	\$3,345	\$4,064	\$3,689	\$3,560	\$1,968	\$2,452		\$337,526
Franchise Fee		\$13,163	\$8,943	\$9,825	\$0	\$11,731	\$1,196	\$0	\$7,386	\$1,186		\$53,431
Miscellaneous		\$6,712	\$360	\$6,097	\$4,519	\$698	\$7,497	\$2,311	\$6,724	\$7,860		\$42,777
<b>TOTAL CASH RECEIPTS</b>		<b>\$207,981</b>	<b>\$103,790</b>	<b>\$51,776</b>	<b>\$7,864</b>	<b>\$16,493</b>	<b>\$12,383</b>	<b>\$5,871</b>	<b>\$16,078</b>	<b>\$11,499</b>	<b>\$0</b>	<b>\$433,735</b>
Total cash available	\$368,270	\$576,251	\$577,095	\$587,585	\$566,443	\$543,411	\$528,835	\$507,698	\$485,899	\$466,022	\$437,603	

CASH PAID OUT-OPERATIONAL												Total
Prior Months Payables/Miscellaneous		\$6,147	-\$2,177	\$1,714	\$3,813	\$1,511	\$1,275	\$1,806	\$2,144	\$1,991		\$18,224
Employee Related Expense		\$48,919	\$14,531	\$13,742	\$13,542	\$14,452	\$13,537	\$19,743	\$16,496	\$14,874		\$169,837
Administrative Expenses		\$19,462	\$4,544	\$2,740	\$11,171	\$2,038	\$3,184	\$7,654	\$3,457	\$2,378		\$56,628
Public Safety		\$27,343	\$9,221	\$9,390	\$8,999	\$8,958	\$9,013	\$8,674	\$9,278	\$9,176		\$100,051
<b>Total Cash Paid Out-Operational</b>		<b>\$101,871</b>	<b>\$26,118</b>	<b>\$27,586</b>	<b>\$37,525</b>	<b>\$26,959</b>	<b>\$27,008</b>	<b>\$37,877</b>	<b>\$31,375</b>	<b>\$28,419</b>	<b>\$0</b>	<b>\$344,739</b>

CASH PAID OUT- NON -OPERATIONAL												Total
Transfer Out to Other Funds		\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0		\$2,000
Capital Expenditures over \$5000		\$1,074	\$15,168	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0		\$17,662
Contingencies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$1,074</b>	<b>\$15,168</b>	<b>\$1,420</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,662</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$102,945</b>	<b>\$41,286</b>	<b>\$29,006</b>	<b>\$39,525</b>	<b>\$26,959</b>	<b>\$27,008</b>	<b>\$37,877</b>	<b>\$31,375</b>	<b>\$28,419</b>	<b>\$0</b>	<b>\$364,401</b>
Cash on hand (end of month)	\$368,270	\$473,306	\$535,809	\$558,579	\$526,918	\$516,452	\$501,827	\$469,821	\$454,524	\$437,603	\$437,603	

Change in Cash												Total
Difference Beginning to End of Month		\$105,036	\$62,503	\$22,770	(\$31,661)	(\$10,466)	(\$14,625)	(\$32,006)	(\$15,297)	(\$16,920)	\$0	\$69,333
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$105,036	\$167,539	\$190,309	\$158,648	\$148,182	\$133,557	\$101,551	\$86,254	\$69,333	\$69,333	



City of Meadowlakes  
Check Detail  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15006	08/03/2015	Adams, Don	05-1035 · First State Bank		(\$200.00)
Bill		08/03/2015		05-5727 · Office Lease - Judge	(\$200.00)	\$200.00
TOTAL					(\$200.00)	\$200.00
Bill Pmt -Ck.	15007	08/03/2015	Marble Falls Area EMS Inc	05-1035 · First State Bank		(\$2,791.67)
Bill		08/03/2015		05-6610 · Marble Falls EMS	(\$2,791.67)	\$2,791.67
TOTAL					(\$2,791.67)	\$2,791.67
Bill Pmt -Ck.	15008	08/03/2015	Marble Falls Area Fire Dept	05-1035 · First State Bank		(\$2,678.00)
Bill		08/03/2015		05-6620 · Marble Falls Fire	(\$2,678.00)	\$2,678.00
TOTAL					(\$2,678.00)	\$2,678.00
Bill Pmt -Ck.	15009	08/03/2015	Pedernales Electric Coop	05-1035 · First State Bank		(\$296.51)
Bill		07/31/2015		05-6420 · Electric Service	(\$296.51)	\$296.51
TOTAL					(\$296.51)	\$296.51
Bill Pmt -Ck.	15010	08/03/2015	Preston, Pat	05-1035 · First State Bank		(\$183.70)
Bill		08/03/2015		05-5274 · Mileage	(\$183.70)	\$183.70
TOTAL					(\$183.70)	\$183.70
Bill Pmt -Ck.	15011	08/03/2015	Spotless Cleaning	05-1035 · First State Bank		(\$210.00)
Bill		07/31/2015		05-6360 · Office Maintenance-Clean	(\$210.00)	\$210.00
TOTAL					(\$210.00)	\$210.00
Bill Pmt -Ck.	15012	08/13/2015	ATS	05-1035 · First State Bank		(\$544.50)
Bill		08/13/2015		05-5140 · Bldg Inspections	(\$544.50)	\$544.50

**City of Meadowlakes**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					(\$544.50)	\$544.50
Bill Pmt -Ck.	15013	08/13/2015	Card Service Center	05-1035 · First State Bank		(\$62.98)
Bill		08/13/2015		05-5230 · Communications	(\$19.99)	\$19.99
				05-5370 · Communications	(\$17.21)	\$17.21
				05-6330 · Postage	(\$25.78)	\$25.78
TOTAL					(\$62.98)	\$62.98
Bill Pmt -Ck.	15014	08/13/2015	Meadowlakes PWD	05-1035 · First State Bank		(\$354.55)
Bill		08/13/2015		05-6350 · Telephone	(\$49.55)	\$49.55
				05-5530 · Expense	(\$275.00)	\$275.00
				05-6320 · Office Expense/Supplies	(\$30.00)	\$30.00
TOTAL					(\$354.55)	\$354.55
Bill Pmt -Ck.	15015	08/13/2015	Xerox Corporation	05-1035 · First State Bank		(\$469.84)
Bill		08/13/2015		05-6325 · Lease-Copier	(\$245.65)	\$245.65
				05-6325 · Lease-Copier	(\$224.19)	\$224.19
TOTAL					(\$469.84)	\$469.84
Ck.	15016	08/13/2015	Doug Holley Const Co	05-1035 · First State Bank		(\$450.00)
				05-5120 · Deposits-Clean-up	(\$500.00)	\$500.00
				05-5140 · Bldg Inspections	\$50.00	(\$50.00)
TOTAL					(\$450.00)	\$450.00
Ck.	15017	08/13/2015	Fath, Christy	05-1035 · First State Bank		(\$13.86)
				05-6074 · Mileage Allowance	(\$13.86)	\$13.86
TOTAL					(\$13.86)	\$13.86
Ck.	15018	08/25/2015	Ferrill, Leroy	05-1035 · First State Bank		\$0.00

**City of Meadowlakes**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					\$0.00	\$0.00
Bill Pmt -Ck.	15019	08/25/2015	Knight & Partners	05-1035 · First State Bank		(\$540.00)
Bill		08/24/2015		05-6110 · City Attorney-General	(\$540.00)	\$540.00
TOTAL					(\$540.00)	\$540.00
Bill Pmt -Ck.	15020	08/25/2015	McCreary, Veselka, Bragg &	05-1035 · First State Bank		(\$281.90)
Bill		08/24/2015		05-5040 · Collection Expense	(\$281.90)	\$281.90
TOTAL					(\$281.90)	\$281.90
Ck.	15021	08/25/2015	Ferrill, Leroy	05-1035 · First State Bank		(\$500.00)
				05-5120 · Deposits-Clean-up	(\$500.00)	\$500.00
TOTAL					(\$500.00)	\$500.00
Bill Pmt -Ck.	15023	08/31/2015	Galaway, Robbie	05-1035 · First State Bank		(\$633.33)
Bill		08/25/2015		05-5320 · Contract Agreement	(\$633.33)	\$633.33
TOTAL					(\$633.33)	\$633.33
Total August 2015 General Fund Disbursements						\$10,210.84

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
<b><u>Operating Income</u></b>				
<b><u>Utilities Income</u></b>				
Water Revenue	\$56,487	\$42,905	\$378,860	\$372,521
Sewer Revenue	\$42,195	\$41,835	\$460,748	\$460,165
<b>Total Utility Income</b>	<b>\$98,682</b>	<b>\$84,740</b>	<b>\$839,608</b>	<b>\$832,686</b>
<b><u>Solid Waste Collection Fees</u></b>	<b>\$16,510</b>	<b>\$16,542</b>	<b>\$183,171</b>	<b>\$181,958</b>
<b><u>Contracted Services</u></b>	<b>\$7,083</b>	<b>\$7,083</b>	<b>\$77,920</b>	<b>\$77,917</b>
<b><u>Water &amp; Sewer Connect Fees</u></b>				
Water Connect Fee	\$1,650	\$0	\$10,725	\$4,375
Sewer Connect Fee	\$1,450	\$0	\$9,425	\$3,625
<b>Total Water &amp; Sewer Connect Fees</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$20,150</b>	<b>\$8,000</b>
<b><u>Penalty &amp; Interest Earned</u></b>	<b>\$607</b>	<b>\$600</b>	<b>\$6,853</b>	<b>\$6,400</b>
<b><u>Interest Earned on Investments</u></b>	<b>\$0</b>	<b>\$85</b>	<b>\$178</b>	<b>\$915</b>
<b><u>Miscellaneous Income</u></b>				
Transfer Fees	\$225	\$225	\$2,800	\$2,575
Miscellaneous & Transfer In	\$45	\$300	\$16,547	\$4,200
<b>Total Miscellaneous Income</b>	<b>\$270</b>	<b>\$525</b>	<b>\$19,347</b>	<b>\$6,775</b>
<b>Total Income</b>	<b>\$126,252</b>	<b>\$109,575</b>	<b>\$1,147,227</b>	<b>\$1,114,651</b>
<b><u>Operating Expenses</u></b>				
Total Employee Expenses	\$32,270	\$32,725	\$378,794	\$407,730
Total Administrative Expenses	\$2,474	\$1,860	\$48,157	\$47,440
Total Operating Expenses	\$24,210	\$16,875	\$276,776	\$301,475
Total Solid Waste Collection Expense	\$14,554	\$15,000	\$163,428	\$165,000
Total Operational Expenses	\$73,508	\$66,460	\$867,155	\$921,645
Net Gain/(Loss) prior to transfers/depreciation	\$52,745	\$43,115	\$280,071	\$193,006
Total Transfers to Other Funds	\$15,350	\$15,350	\$168,850	\$168,850
Operational Interest and Principal Debt Serv.	\$23,492	\$23,492	\$146,983	\$46,983
Total Utility Fund Expenses	\$112,349	\$105,302	\$1,182,988	\$1,137,478
Transfer in from other Funds	\$0	\$0	\$0	\$0
Net Fund Gain/(Loss)	\$13,903	\$4,273	(\$35,762)	(\$22,827)

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010 · Water Revenue	\$56,487	\$42,905	\$378,860	\$372,521
5020 · Sewer Revenues	\$42,195	\$41,835	\$460,748	\$460,165
5030 · Garbage Revenue	\$16,510	\$16,542	\$183,171	\$181,958
5110 · Contract Services	\$7,083	\$7,083	\$77,920	\$77,917
5120 · Water Connect Fee Revenue	\$1,650	\$0	\$10,725	\$4,375
5130 · Sewer Connect Fee Revenue	\$1,450	\$0	\$9,425	\$3,625
5140 · Transfer Fee	\$225	\$225	\$2,800	\$2,575
5150 · Penalty & Interest Earned	\$607	\$600	\$6,853	\$6,400
5170 · Miscellaneous Revenues	\$45	\$300	\$15,547	\$3,200
5181 · Non-Rev-Fir In-General Fund	\$0	\$0	\$1,000	\$1,000
5200 · Interest earned on Investments	\$0	\$85	\$178	\$915
<b>Total Income</b>	<b>\$126,252</b>	<b>\$109,575</b>	<b>\$1,147,227</b>	<b>\$1,114,651</b>
<b>Expense</b>				
<b>6100 · Employee Expenses</b>				
<b>6110 · Salaries &amp; Wages</b>				
6410 · Salaries Exempt Employees	\$5,027	\$8,320	\$67,295	\$101,780
6415 · Salaries & Wages-Non-Exempt	\$18,782	\$16,500	\$209,534	\$199,000
6416 · Overtime & Standby Pay	\$843	\$705	\$12,138	\$11,100
6417 · Longevity Pay-Exempt/Non-Exempt	\$0	\$0	\$4,057	\$5,000
<b>Total 6110 · Salaries &amp; Wages</b>	<b>\$24,652</b>	<b>\$25,525</b>	<b>\$293,024</b>	<b>\$316,880</b>
<b>6111 · Other Employee Expenses</b>				
6116 · Unemployment Expense	\$0	\$0	\$1,750	\$1,750
6120 · FICA Expense	\$1,886	\$1,925	\$22,428	\$23,975
6140 · Worker's Compensation Insurance	\$0	\$0	\$8,334	\$8,500
6150 · Employee Insurance Expenses	\$4,842	\$4,500	\$42,293	\$47,700
6160 · Employee Retirement Expense	\$392	\$325	\$4,353	\$3,875
6170 · Employee Uniform Expense	\$34	\$200	\$1,291	\$2,300
6180 · Employee Training & Travel Exp.	\$464	\$250	\$5,321	\$2,750
<b>Total 6111 · Other Employee Expenses</b>	<b>\$7,618</b>	<b>\$7,200</b>	<b>\$85,770</b>	<b>\$90,850</b>
<b>Total 6100 · Employee Expenses</b>	<b>\$32,270</b>	<b>\$32,725</b>	<b>\$378,794</b>	<b>\$407,730</b>
<b>6200 · Administrative Expenses</b>				
6210 · Auditing Expense	\$0	\$0	\$5,000	\$5,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$0	\$0	\$3,296	\$4,100
6227 · Other Misc. Dues & Fees	\$0	\$0	\$391	\$1,400
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,687</b>	<b>\$5,500</b>
6235 · Computer/Office Equip R&M	\$165	\$165	\$1,483	\$1,835



# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	\$0	\$0	\$2,343	\$2,000
6250 · Office Supplies	\$883	\$300	\$3,517	\$3,700
6255 · Postage Expense	\$295	\$750	\$4,571	\$4,500
6260 · Telephone Expense	\$517	\$480	\$5,483	\$5,320
6270 · Insurance - GL & Property	\$0	\$0	\$17,265	\$17,000
6280 · Bad Debts	\$280	\$0	\$3,581	\$250
6282 · Administrative-Miscellaneous	\$334	\$165	\$1,227	\$1,835
<b>Total 6200 · Administrative Expenses</b>	<b>\$2,474</b>	<b>\$1,860</b>	<b>\$48,157</b>	<b>\$47,440</b>
<b>6300 · Operating Expenses</b>				
<b>6301 · Water Treatment Operational Exp.</b>				
6305 · Water Treatment Electrical	\$4,848	\$4,100	\$28,753	\$33,800
6310 · Heating Fuel-WTP	\$130	\$0	\$730	\$1,500
6314 · R&M-Plant & Pump Station	\$8,696	\$2,500	\$52,253	\$32,500
6316 · WTP Chemical Expense	\$667	\$1,800	\$16,433	\$17,600
6320 · Water Outside Testing Expense	\$139	\$100	\$2,619	\$2,100
6328 · Distribution Repair & Maintenance	\$51	\$400	\$3,431	\$4,600
6355 · Meter Purchased	\$0	\$0	\$27,150	\$30,000
6360 · Tap Materials-Water	\$0	\$0	\$198	\$3,500
6301 · Other WTP Operational Exp.	\$0	\$0		
<b>Total 6301 · Water Treatment Operational Exp.</b>	<b>\$14,532</b>	<b>\$8,900</b>	<b>\$131,567</b>	<b>\$125,600</b>
<b>6302 · Wastewater Operational Expenses</b>				
6304 · Wastewater Electrical	\$2,545	\$2,700	\$26,143	\$28,300
6311 · Propane-Wastewater	\$195	\$0	\$925	\$1,500
6317 · WWTP Chemicals	\$882	\$0	\$5,202	\$6,500
6318 · Outside Testing Wastewater	\$92	\$225	\$1,152	\$2,525
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$0	\$0	\$2,369	\$7,500
6321 · Collection System R&M - Other	\$507	\$0	\$6,603	\$0
<b>Total 6321 · Collection System R&amp;M</b>	<b>\$507</b>	<b>\$0</b>	<b>\$8,972</b>	<b>\$7,500</b>
6324 · Irrigation Electric Subsidy	\$0	\$0	\$7,500	\$7,500
6327 · WWTP Repair & Maintenance..	\$1,743	\$1,500	\$21,028	\$18,500
<b>Total 6302 · Wastewater Operational Exp.</b>	<b>\$5,964</b>	<b>\$4,425</b>	<b>\$70,922</b>	<b>\$72,325</b>
<b>6303 · Other Operational Expenses</b>				
63031 · Repair & Maintenance..-Other				
6329 · R&M-Building/Misc.	\$1,156	\$0	\$12,182	\$28,000
63291 · Drainage Repair & Maintenance	\$0	\$0	\$1,454	\$9,000
<b>Total 63031 · Repair &amp; Maintenance..-Other</b>	<b>\$1,156</b>	<b>\$0</b>	<b>\$13,636</b>	<b>\$37,000</b>
6330 · Vehicle Repair & Maintenance	\$98	\$550	\$11,381	\$6,450
6335 · Machinery Repair & Maintenance	\$921	\$1,250	\$8,923	\$13,750
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$1,034	\$1,200	\$8,723	\$12,900

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	\$0	\$0	\$1,762	\$6,500
Total 6340 · Vehicle & Machinery Fuel	\$1,034	\$1,200	\$10,485	\$19,400
6350 · Miscellaneous Operational Exp.	\$0	\$300	\$5,162	\$3,200
6365 · Small Tools	\$506	\$250	\$5,202	\$3,750
6550 · Assets Purchased	\$0	\$0	\$19,498	\$20,000
<b>Total 6303 · Other Operational Expenses</b>	<b>\$3,714</b>	<b>\$3,550</b>	<b>\$74,287</b>	<b>\$103,550</b>
<b>Total 6300 · Operating Expenses</b>	<b>\$24,210</b>	<b>\$16,875</b>	<b>\$276,776</b>	<b>\$301,475</b>
<b>6500 · Other Operational Expenses</b>				
6510 · Garbage Service Expense	\$14,554	\$15,000	\$163,428	\$165,000
<b>Total 6500 · Other Operational Expenses</b>	<b>\$14,554</b>	<b>\$15,000</b>	<b>\$163,428</b>	<b>\$165,000</b>
<b>8200 · Transfer to Other Funds</b>				
8220 · Transfer to Debt Service Fund	\$11,350	\$11,350	\$124,850	\$124,850
8240 · Transfer to RCC Fund	\$4,000	\$4,000	\$44,000	\$44,000
<b>Total 8200 · Transfer to Other Funds</b>	<b>\$15,350</b>	<b>\$15,350</b>	<b>\$168,850</b>	<b>\$168,850</b>
<b>Total Expense</b>	<b>\$88,858</b>	<b>\$81,810</b>	<b>\$1,036,005</b>	<b>\$1,090,495</b>
<b>Net Ordinary Income</b>	<b>\$37,394</b>	<b>\$27,765</b>	<b>\$111,221</b>	<b>\$24,156</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8100 · Transfer In From PWD Operating	\$0	\$0	\$0	\$0
<b>Total Other Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Expense</b>				
<b>9140 · 2013 I&amp;S Expenses</b>				
9141 · 2013 I&S Principal	\$21,997	\$20,747	\$142,488	\$41,238
9142 · 2013 I&S Interest	\$1,494	\$2,745	\$4,495	\$5,745
<b>Total 9140 · 2013 I&amp;S Expenses</b>	<b>\$23,492</b>	<b>\$23,492</b>	<b>\$146,983</b>	<b>\$46,983</b>
<b>Total Expenses</b>	<b>\$112,349</b>	<b>\$105,302</b>	<b>\$1,182,988</b>	<b>\$1,137,478</b>
<b>Net Other Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$13,903</b>	<b>\$4,273</b>	<b>(\$35,762)</b>	<b>(\$22,827)</b>

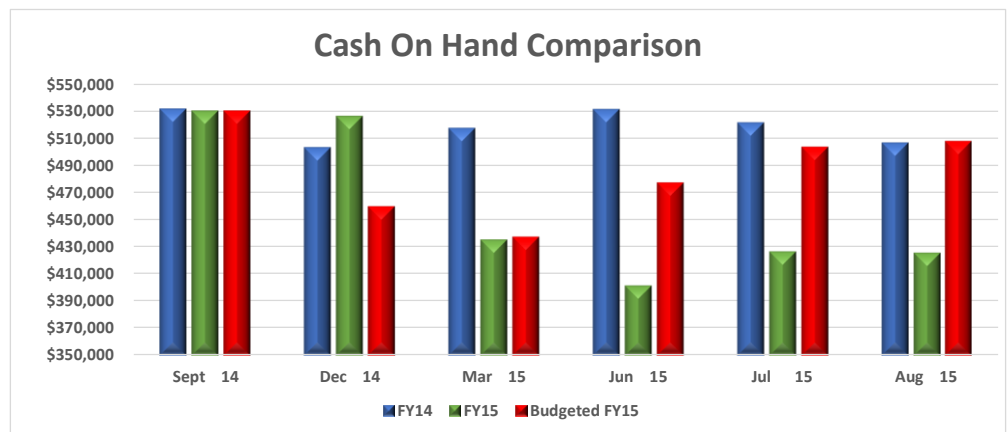
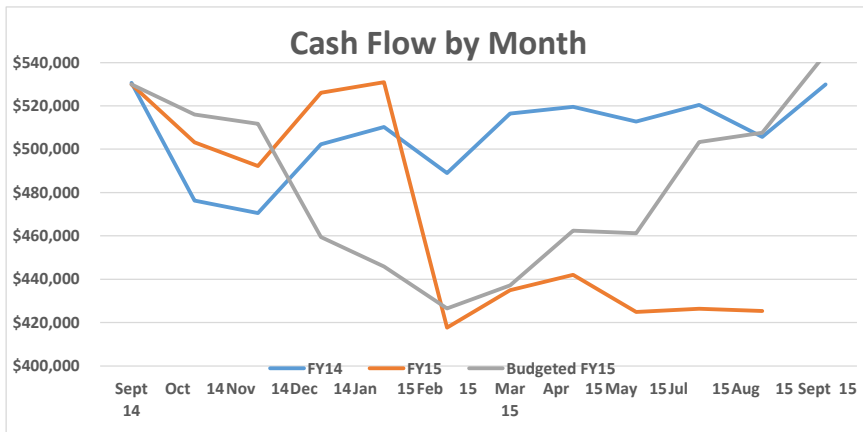
# City of Meadowlakes-Utility Fund FY 15 Cash Flow

	Beginning FY	FY 1st Qtr.	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	Ma y 2015	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$530,536	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$424,953	\$401,161	\$426,355	\$425,342	
Cash on hand (end of month)	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$424,953	\$401,161	\$426,355	\$425,342	\$425,342	\$0

CASH RECEIPTS												Total
Account Receivable		\$330,801	\$75,966	\$80,830	\$97,040	\$86,752	\$83,106	\$102,423	\$90,608	\$90,188		\$1,037,713
Contract Services		\$21,250	\$7,083	\$7,083	\$7,083	\$7,084	\$7,083	\$7,083	\$7,083	\$7,083		\$77,916
Customer's Deposits		\$2,764	\$900	\$100	\$800	\$800	\$1,100	\$1,200	\$1,300	\$800		\$9,764
Transfer in from other Funds		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0		\$1,000
Miscellaneous		\$10,134	\$3,333	\$1,723	\$524	\$1,821	\$5,254	\$1,920	\$3,466	\$3,303		\$31,478
<b>TOTAL CASH RECEIPTS</b>		<b>\$364,949</b>	<b>\$87,282</b>	<b>\$89,736</b>	<b>\$106,447</b>	<b>\$96,456</b>	<b>\$96,544</b>	<b>\$112,626</b>	<b>\$102,457</b>	<b>\$101,374</b>	<b>\$0</b>	<b>\$1,157,871</b>
Total cash available	\$530,536	\$895,485	\$613,308	\$620,707	\$524,161	\$529,076	\$538,527	\$537,579	\$503,618	\$527,729	\$425,342	

CASH PAID OUT-OPERATIONAL												Total
Prior Months Payables/Misc/Prepays		\$41,680	-\$4,133	-\$3,013	\$12,297	\$2,538	\$7,334	\$1,776	-\$4,510	\$4,257		\$58,226
Employee Related Expense		\$118,440	\$34,176	\$34,679	\$27,428	\$32,351	\$31,076	\$47,139	\$32,310	\$32,141		\$389,740
Administrative Expenses		\$24,456	\$5,851	\$1,162	\$6,352	\$3,402	\$1,854	\$758	\$1,530	\$2,539		\$47,904
Operating Expenses		\$94,091	\$16,082	\$16,431	\$14,679	\$18,982	\$43,017	\$56,805	\$17,741	\$20,108		\$297,936
Solid Waste Collection Expense		\$44,743	\$15,011	\$14,893	\$15,434	\$14,470	\$14,944	\$14,589	\$14,842	\$14,500		\$163,425
<b>Total Cash Paid Out-Operational</b>		<b>\$323,409</b>	<b>\$66,987</b>	<b>\$64,151</b>	<b>\$76,191</b>	<b>\$71,743</b>	<b>\$98,225</b>	<b>\$121,067</b>	<b>\$61,913</b>	<b>\$73,545</b>	<b>\$0</b>	<b>\$957,232</b>
CASH PAID OUT- NON -OPERATIONAL												Total
Lease/Purchase Water Storage Tank		\$0	\$0	\$123,492	\$0	\$0	\$0	\$0	\$0	\$23,492		\$146,984
Transfers to Debt Service		\$34,050	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$1,350		\$114,850
Transfers to Recreation Fund		\$12,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$44,000
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$46,050</b>	<b>\$15,350</b>	<b>\$138,842</b>	<b>\$15,350</b>	<b>\$15,350</b>	<b>\$15,350</b>	<b>\$15,350</b>	<b>\$15,350</b>	<b>\$28,842</b>	<b>\$0</b>	<b>\$305,834</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$369,459</b>	<b>\$82,337</b>	<b>\$202,993</b>	<b>\$91,541</b>	<b>\$87,093</b>	<b>\$113,575</b>	<b>\$136,417</b>	<b>\$77,263</b>	<b>\$102,387</b>	<b>\$0</b>	<b>\$1,263,065</b>
Cash on hand (end of month)	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$424,953	\$401,161	\$426,355	\$425,342	\$425,342	

Change in Cash												Total
Difference Beginning to End of Month		(\$4,510)	\$4,945	(\$113,257)	\$14,906	\$9,363	(\$17,031)	(\$23,791)	\$25,193	(\$1,013)	\$0	(\$105,195)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$4,510)	\$0	(\$113,257)	(\$98,351)	(\$88,987)	(\$106,018)	(\$129,809)	(\$104,616)	(\$105,629)	(\$105,629)	



**City of Meadowlakes-Utility Fund**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Deposit		08/11/2015		1015 · Ck.ing-1st State Bk.		-\$24.95
				1510 · Service Recds	-\$24.95	\$24.95
TOTAL					-\$24.95	\$24.95
Deposit		08/26/2015		1015 · Ck.ing-1st State Bk.		-\$200.00
				1510 · Service Recds	-\$200.00	\$200.00
TOTAL					-\$200.00	\$200.00
Ck.	EFT	08/12/2015	State Comptroller	1015 · Ck.ing-1st State Bk.		-\$1,025.35
				3020 · Sales Tax Payable	-\$1,025.35	\$1,025.35
TOTAL					-\$1,025.35	\$1,025.35
Ck.	5	08/31/2015	Meadowlakes POA	1320 · 13-I&S Tank-1st State Bk.		-\$23,491.54
				9141 · 2013 I&S Prinicipal	-\$21,997.28	\$21,997.28
				9142 · 2013 I&S Interest	-\$1,494.26	\$1,494.26
TOTAL					-\$23,491.54	\$23,491.54
Bill Pmt -Ck.	15038	08/06/2015	Aqua-Tech Laboratories, In	1015 · Ck.ing-1st State Bk.		-\$200.00
Bill	11625	07/14/2015		6320 · Water Outside Testing Exp.	-\$108.00	\$108.00
				6318 · Outside Testing Wastewater	-\$92.00	\$92.00
TOTAL					-\$200.00	\$200.00
Bill Pmt -Ck.	15039	08/06/2015	Elliott Electric Supply	1015 · Ck.ing-1st State Bk.		-\$14.83
Bill	36-56731-	07/24/2015		6314 · R&M-Plant & Pump Station	-\$14.83	\$14.83
TOTAL					-\$14.83	\$14.83
Bill Pmt -Ck.	15040	08/06/2015	Jim Ryno	1015 · Ck.ing-1st State Bk.		-\$125.00
Bill	Refund	07/30/2015		3010 · Service Deposits Payable	-\$100.00	\$100.00
				5140 · Transfer Fee	-\$25.00	\$25.00
TOTAL					-\$125.00	\$125.00

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>15041</b>	<b>08/06/2015</b>	<b>North Texas Tollway Autho</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$41.89</b>
Bill	78911962	07/13/2015		6282 · Administrative-Misc.	-\$14.74	\$14.74
Bill	78915554	07/17/2015		6282 · Administrative-Misc.	-\$27.15	\$27.15
TOTAL					<u>-\$41.89</u>	<u>\$41.89</u>
<b>Bill Pmt -Ck.</b>	<b>15042</b>	<b>08/06/2015</b>	<b>PEC</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$5,853.18</b>
Bill	July 2015	07/23/2015		6305 · Water Treatment Electrical	-\$3,469.58	\$3,469.58
				6304 · Wastewater Electrical	-\$2,383.60	\$2,383.60
TOTAL					<u>-\$5,853.18</u>	<u>\$5,853.18</u>
<b>Bill Pmt -Ck.</b>	<b>15043</b>	<b>08/06/2015</b>	<b>Sprint</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$28.39</b>
Bill	55072151	07/31/2015		6260 · Telephone Exp.	-\$28.39	\$28.39
TOTAL					<u>-\$28.39</u>	<u>\$28.39</u>
<b>Bill Pmt -Ck.</b>	<b>15044</b>	<b>08/06/2015</b>	<b>TxTag</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$3.97</b>
Bill	002201	07/15/2015		6282 · Administrative-Misc.	-\$3.97	\$3.97
TOTAL					<u>-\$3.97</u>	<u>\$3.97</u>
<b>Bill Pmt -Ck.</b>	<b>15045</b>	<b>08/06/2015</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$34.00</b>
Bill	822 17506	07/06/2015		6170 · Empl Uniform Exp.	-\$34.00	\$34.00
TOTAL					<u>-\$34.00</u>	<u>\$34.00</u>
<b>Bill Pmt -Ck.</b>	<b>15046</b>	<b>08/06/2015</b>	<b>US Postmaster</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$700.00</b>
Bill	Permit # 6	07/27/2015		6255 · Postage Exp.	-\$700.00	\$700.00
TOTAL					<u>-\$700.00</u>	<u>\$700.00</u>
<b>Bill Pmt -Ck.</b>	<b>15047</b>	<b>08/06/2015</b>	<b>Visa</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$174.89</b>
Bill	3183 - July	07/24/2015		1583 · RCC Recd	-\$93.89	\$93.89
				1515 · General Fund Recds	-\$30.00	\$30.00
				6180 · Empl Training & Travel Exp	-\$51.00	\$51.00

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-\$174.89	\$174.89
Bill Pmt -Ck.	15048	08/01/2015	Prime Controls	1015 · Ck.ing-1st State Bk.		\$0.00
TOTAL					\$0.00	\$0.00
Bill Pmt -Ck.	15049	08/13/2015	AT&T Mobility	1015 · Ck.ing-1st State Bk.		-\$213.97
Bill	28726218	07/27/2015		6260 · Telephone Exp.	-\$213.97	\$213.97
TOTAL					-\$213.97	\$213.97
Bill Pmt -Ck.	15050	08/13/2015	Card Services - VISA	1015 · Ck.ing-1st State Bk.		-\$1,015.35
Bill	July 2015	08/01/2015		6250 · Office Supplies	-\$72.75	\$72.75
				6235 · Computer/Office Equip R&M	-\$165.48	\$165.48
				6180 · Empl Training & Travel Exp	-\$111.00	\$111.00
				6320 · Water Outside Testing Exp.	-\$31.30	\$31.30
				6282 · Administrative-Misc.	-\$31.98	\$31.98
Bill	July 2015	08/01/2015		6255 · Postage Exp.	-\$67.07	\$70.00
				6250 · Office Supplies	-\$9.77	\$10.20
				1583 · RCC Recd	-\$312.36	\$325.99
				1515 · General Fund Recds	-\$213.64	\$222.96
TOTAL					-\$1,015.35	\$1,041.66
Bill Pmt -Ck.	15051	08/13/2015	Debbie Holley	1015 · Ck.ing-1st State Bk.		-\$27.31
Bill	Aug 7, 201	08/07/2015		6180 · Empl Training & Travel Exp	-\$27.31	\$27.31
TOTAL					-\$27.31	\$27.31
Bill Pmt -Ck.	15052	08/13/2015	DPC Industries, Inc	1015 · Ck.ing-1st State Bk.		-\$667.37
Bill	76700361	08/01/2015		6316 · WTP Chemical Exp.	-\$385.82	\$385.82
Bill	76700361	08/01/2015		6317 · WWTP Chemicals	-\$281.55	\$281.55
TOTAL					-\$667.37	\$667.37
Bill Pmt -Ck.	15053	08/13/2015	Elliott Electric Supply	1015 · Ck.ing-1st State Bk.		-\$566.00
Bill	36-56731-	08/01/2015		6314 · R&M-Plant & Pump Station	-\$566.00	\$566.00

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-\$566.00	\$566.00
Bill Pmt -Ck.	15054	08/13/2015	Ewald Tractor, Inc.	1015 · Ck.ing-1st State Bk.		-\$54.24
Bill	3502851	08/01/2015		6335 · Machinery Repair & Maintena	-\$54.24	\$54.24
TOTAL					-\$54.24	\$54.24
Bill Pmt -Ck.	15055	08/13/2015	Fastenal	1015 · Ck.ing-1st State Bk.		-\$3.91
Bill	TX001849	08/01/2015		6329 · R&M-Building/Misc.	-\$3.91	\$3.91
TOTAL					-\$3.91	\$3.91
Bill Pmt -Ck.	15056	08/13/2015	Fisher's Iron & Metal Ind.	1015 · Ck.ing-1st State Bk.		-\$374.05
Bill	60997	08/01/2015		6327 · WWTP Repair & Maintenance	-\$374.05	\$374.05
TOTAL					-\$374.05	\$374.05
Bill Pmt -Ck.	15057	08/13/2015	Ford & Crew Home & Hardw	1015 · Ck.ing-1st State Bk.		-\$859.57
Bill	July 2015	08/01/2015		6329 · R&M-Building/Misc.	-\$123.69	\$123.69
				1583 · RCC Recd	-\$99.53	\$99.53
				6328 · Distribution Repair & Maint.	-\$51.15	\$51.15
				6321 · Collection System R&M	-\$274.91	\$274.91
				1584 · POA Recds	-\$131.61	\$131.61
				6365 · Small Tools	-\$178.68	\$178.68
TOTAL					-\$859.57	\$859.57
Bill Pmt -Ck.	15058	08/13/2015	Holt Cat	1015 · Ck.ing-1st State Bk.		-\$114.72
Bill	PIMA0206	08/01/2015		6335 · Machinery Repair & Maintena	-\$114.72	\$114.72
TOTAL					-\$114.72	\$114.72
Bill Pmt -Ck.	15059	08/13/2015	Home Depot Credit Service	1015 · Ck.ing-1st State Bk.		-\$579.53
Bill	July 2015	08/01/2015		1584 · POA Recds	-\$234.24	\$234.24
				1583 · RCC Recd	-\$12.26	\$12.26
				6335 · Machinery Repair & Maintena	-\$20.98	\$20.98
				6365 · Small Tools	-\$302.58	\$302.58

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6329 · R&M-Building/Misc.	-\$9.47	\$9.47
TOTAL					-\$579.53	\$579.53
<b>Bill Pmt -Ck.</b>	<b>15060</b>	<b>08/13/2015</b>	<b>LCRA</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$546.88</b>
Bill	July 2015	07/31/2015		1582 · PFC Recd	-\$546.88	\$546.88
TOTAL					-\$546.88	\$546.88
<b>Bill Pmt -Ck.</b>	<b>15061</b>	<b>08/13/2015</b>	<b>Lowe's</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$919.89</b>
Bill	July 2015	08/02/2015		1583 · RCC Recd	-\$174.64	\$174.64
				6329 · R&M-Building/Misc.	-\$215.25	\$215.25
				1584 · POA Recds	-\$530.00	\$530.00
TOTAL					-\$919.89	\$919.89
<b>Bill Pmt -Ck.</b>	<b>15062</b>	<b>08/13/2015</b>	<b>Mary Wurster</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$54.84</b>
Bill	Refund	08/10/2015		3010 · Service Deposits Payable	-\$10.26	\$10.26
				1510 · Service Recds	-\$44.58	\$44.58
TOTAL					-\$54.84	\$54.84
<b>Bill Pmt -Ck.</b>	<b>15063</b>	<b>08/13/2015</b>	<b>NAPA-Third Coast Distribu</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$681.12</b>
Bill	July 2015	08/01/2015		6330 · Vehicle Repair & Maintenanc	-\$98.28	\$98.28
				6335 · Machinery Repair & Maintena	-\$582.84	\$582.84
TOTAL					-\$681.12	\$681.12
<b>Bill Pmt -Ck.</b>	<b>15064</b>	<b>08/13/2015</b>	<b>Republic Services #843</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$14,500.44</b>
Bill	July 2015	07/31/2015		6510 · Garbage Service Exp.	-\$14,500.44	\$14,500.44
TOTAL					-\$14,500.44	\$14,500.44
<b>Bill Pmt -Ck.</b>	<b>15065</b>	<b>08/13/2015</b>	<b>Tractor Supply</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$850.55</b>
Bill	July 2015	08/01/2015		6329 · R&M-Building/Misc.	-\$116.45	\$116.45
				1584 · POA Recds	-\$103.97	\$103.97
				6329 · R&M-Building/Misc.	-\$545.16	\$545.16
				6365 · Small Tools	-\$24.98	\$24.98



**City of Meadowlakes-Utility Fund**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6335 · Machinery Repair & Maintenance	-\$59.99	\$59.99
TOTAL					-\$850.55	\$850.55
<b>Bill Pmt -Ck.</b>	<b>15066</b>	<b>08/13/2015</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$34.51</b>
Bill	822 17588	08/03/2015		6170 · Empl Uniform Exp.	-\$34.51	\$34.51
TOTAL					-\$34.51	\$34.51
<b>Bill Pmt -Ck.</b>	<b>15067</b>	<b>08/13/2015</b>	<b>USA Bluebook</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$1,468.96</b>
Bill	708521	08/01/2015		6314 · R&M-Plant & Pump Station	-\$939.95	\$939.95
Bill	701829	08/01/2015		6327 · WWTP Repair & Maintenance	-\$529.01	\$529.01
TOTAL					-\$1,468.96	\$1,468.96
<b>Bill Pmt -Ck.</b>	<b>15068</b>	<b>08/13/2015</b>	<b>Visa</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$493.13</b>
Bill	July 2015	08/01/2015		6180 · Empl Training & Travel Exp	-\$111.00	\$111.00
				6329 · R&M-Building/Misc.	-\$105.00	\$105.00
				1584 · POA Recds	-\$277.13	\$277.13
TOTAL					-\$493.13	\$493.13
<b>Bill Pmt -Ck.</b>	<b>15069</b>	<b>08/13/2015</b>	<b>WesTech</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$5,977.00</b>
Bill	55913	08/01/2015		6314 · R&M-Plant & Pump Station	-\$5,977.00	\$5,977.00
TOTAL					-\$5,977.00	\$5,977.00
<b>Bill Pmt -Ck.</b>	<b>15070</b>	<b>08/19/2015</b>	<b>4-T Propane, LLC</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$325.00</b>
Bill	7311	08/13/2015		6310 · Heating Fuel-WTP	-\$130.00	\$130.00
				6311 · Propane-Wastewater	-\$195.00	\$195.00
TOTAL					-\$325.00	\$325.00
<b>Bill Pmt -Ck.</b>	<b>15071</b>	<b>08/19/2015</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$200.00</b>
Bill	11951	08/17/2015		6320 · Water Outside Testing Exp.	-\$108.00	\$108.00
				6318 · Outside Testing Wastewater	-\$92.00	\$92.00
TOTAL					-\$200.00	\$200.00

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>15072</b>	<b>08/19/2015</b>	<b>City of Meadowlakes</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$25.00</b>
Bill	Acct 1341	08/19/2015		1510 · Service Recds	-\$25.00	\$25.00
TOTAL					-\$25.00	\$25.00
<b>Bill Pmt -Ck.</b>	<b>15073</b>	<b>08/19/2015</b>	<b>DPC Industries, Inc</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$281.55</b>
Bill	76700388	08/19/2015		6316 · WTP Chemical Exp.	-\$281.55	\$281.55
TOTAL					-\$281.55	\$281.55
<b>Bill Pmt -Ck.</b>	<b>15074</b>	<b>08/19/2015</b>	<b>Fastenal</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$231.60</b>
Bill	TX001850	08/19/2015		6321 · Collection System R&M	-\$231.60	\$231.60
TOTAL					-\$231.60	\$231.60
<b>Bill Pmt -Ck.</b>	<b>15075</b>	<b>08/19/2015</b>	<b>Glenn Haar</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$10.84</b>
Bill	Refund	08/11/2015		3010 · Service Deposits Payable	-\$10.84	\$10.84
TOTAL					-\$10.84	\$10.84
<b>Bill Pmt -Ck.</b>	<b>15076</b>	<b>08/19/2015</b>	<b>RVS Software</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$636.28</b>
Bill	133881	08/10/2015		6250 · Office Supplies	-\$636.28	\$636.28
TOTAL					-\$636.28	\$636.28
<b>Bill Pmt -Ck.</b>	<b>15077</b>	<b>08/19/2015</b>	<b>Steven Hatch</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$72.91</b>
Bill	Refund of	08/17/2015		1510 · Service Recds	-\$72.91	\$72.91
TOTAL					-\$72.91	\$72.91
<b>Bill Pmt -Ck.</b>	<b>15078</b>	<b>08/19/2015</b>	<b>Verizon Southwest</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$269.60</b>
Bill	28261560	08/18/2015		6260 · Telephone Exp.	-\$213.05	\$213.05
				1515 · General Fund Recds	-\$56.55	\$56.55
TOTAL					-\$269.60	\$269.60
<b>Bill Pmt -Ck.</b>	<b>15079</b>	<b>08/19/2015</b>	<b>Wex Bk.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$1,034.38</b>

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0476-00-8	08/18/2015		6341 · Vehicle Fuel	-\$1,034.38	\$1,034.38
TOTAL					-\$1,034.38	\$1,034.38
Bill Pmt -Ck.	15080	08/19/2015	Willis Environmental Engin	1015 · Ck.ing-1st State Bk.		-\$97.50
Bill	169602	08/19/2015		6282 · Administrative-Misc.	-\$97.50	\$97.50
TOTAL					-\$97.50	\$97.50
Bill Pmt -Ck.	15081	08/31/2015	Mike Williams	1015 · Ck.ing-1st State Bk.		-\$90.00
Bill	Travel-FP	08/31/2015		1515 · General Fund Recds	-\$90.00	\$90.00
TOTAL					-\$90.00	\$90.00
Total August 2015 Utility Fund Disbursements						\$65,195.99

# City of Meadowlakes

## Recreation Fund

### Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>03-5000 · Revenue</b>				
03-5092 · Lease Income	\$ 100	\$ 100	\$ 1,100	\$ 1,100
03-5096 · Miscellaneous Income	\$ -	\$ 20	\$ 861	\$ 220
<b>Total 03-5000 · Revenue</b>	<b>\$ 100</b>	<b>\$ 120</b>	<b>\$ 1,961</b>	<b>\$ 1,320</b>
<b>Total Income</b>	<b>\$ 100</b>	<b>\$ 120</b>	<b>\$ 1,961</b>	<b>\$ 1,320</b>
<b>Expense</b>				
<b>03-6800 · RCC Expenses</b>				
03-6803 · Maint., Repairs & Renovations	\$ 23,209	\$ -	\$ 26,464	\$ 55,000
03-6811 · Irrigation System Repair	\$ 1,347	\$ 625	\$ 8,060	\$ 6,875
<b>Total 03-6800 · RCC Expenses</b>	<b>\$ 24,556</b>	<b>\$ 625</b>	<b>\$ 34,524</b>	<b>\$ 61,875</b>
<b>03-6801 · Miscellaneous Expenses</b>	<b>\$ (3,103)</b>	<b>\$ 100</b>	<b>\$ 2,814</b>	<b>\$ 900</b>
<b>Total Expense</b>	<b>\$ 21,453</b>	<b>\$ 725</b>	<b>\$ 37,338</b>	<b>\$ 62,775</b>
<b>Net Ordinary Income</b>	<b>\$ (21,353)</b>	<b>\$ (605)</b>	<b>\$ (35,377)</b>	<b>\$ (61,455)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>03-8010 · Transfer In from other Funds</b>				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
03-8020 · Transfer in from Utility Fund	\$ 4,000	\$ 4,000	\$ 44,000	\$ 44,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ 13,050
<b>Total 03-8010 · Transfer In from other Funds</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 45,000</b>	<b>\$ 58,050</b>
<b>Total Other Income</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 45,000</b>	<b>\$ 58,050</b>
<b>Net Other Income</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 45,000</b>	<b>\$ 58,050</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ (17,353)</b>	<b>\$ 3,395</b>	<b>\$ 9,623</b>	<b>\$ (3,405)</b>

# City of Meadowlakes-Recreation Fund FY 15 Cash Flow

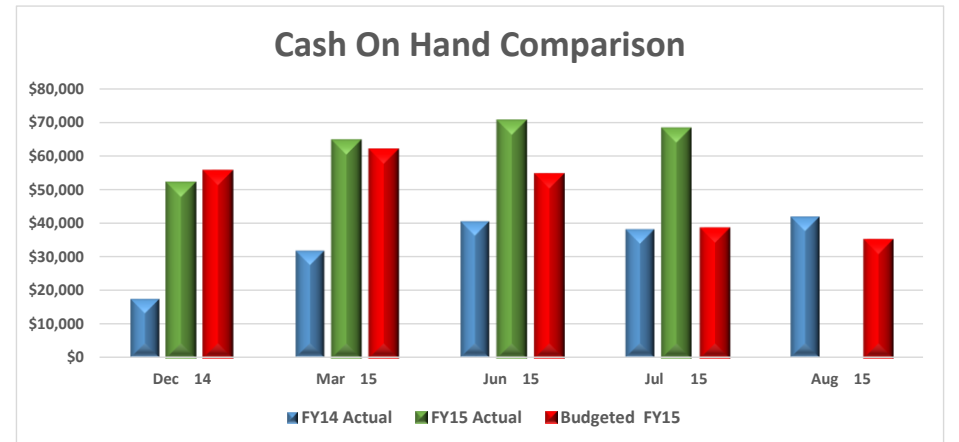
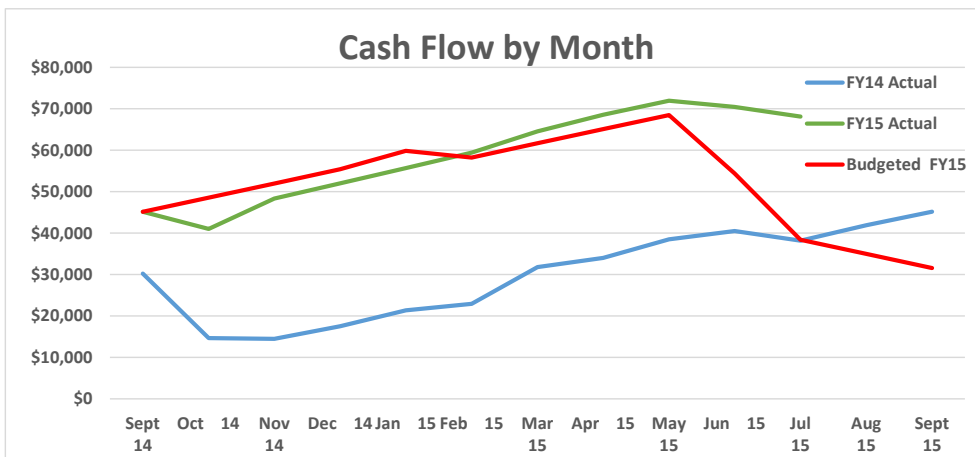
	Beginning FY	1st Qtr FY15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$45,150	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$71,947	\$70,436	\$68,126	\$54,773	
Cash on hand (end of month)	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$71,947	\$70,436	\$68,126	\$54,773	\$54,773	

CASH RECEIPTS												Total
Lease Income		\$300	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100		\$1,100
Transfer in from Utility Fund		\$12,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$4,000		\$40,000
Transfer in from General Fund		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0		\$1,000
Miscellaneous		\$1	\$0	\$0	\$0	\$450	\$411	\$0	\$0	\$0		\$862
Receivables-PFC		\$6,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250		\$10,171
<b>TOTAL CASH RECEIPTS</b>		<b>\$19,222</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$5,100</b>	<b>\$4,550</b>	<b>\$4,511</b>	<b>\$100</b>	<b>\$4,100</b>	<b>\$7,350</b>	<b>\$0</b>	<b>\$53,133</b>
Total cash available	\$45,150	\$64,372	\$56,119	\$59,813	\$64,541	\$69,091	\$73,038	\$72,047	\$74,536	\$75,476	\$54,773	

CASH PAID OUT- OPERATIONAL												Total
Insurance-PFC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$750		-\$750
Irrigation System Repair & Maintenance		\$5,353	\$406	\$278	\$0	\$339	\$0	\$139	\$200	\$1,347		\$8,062
Building Repair & Maintenance		\$0	\$0	\$0	\$0		\$645	\$0	\$2,610	\$23,209		\$26,464
Miscellaneous		\$79	\$0	\$94	\$0	\$225	\$446	\$1,472	\$3,600	-\$3,103		\$2,814
		\$0	\$0	\$0	\$0							\$0
<b>Total Cash Paid Out-Operational</b>		<b>\$5,432</b>	<b>\$406</b>	<b>\$372</b>	<b>\$0</b>	<b>\$564</b>	<b>\$1,091</b>	<b>\$1,611</b>	<b>\$6,410</b>	<b>\$20,703</b>	<b>\$0</b>	<b>\$36,589</b>

CASH PAID OUT- NON - OPERATIONAL												Total
Advance to PFC for Insurance		\$6,921	\$0									\$6,921
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$6,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,921</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$12,353</b>	<b>\$406</b>	<b>\$372</b>	<b>\$0</b>	<b>\$564</b>	<b>\$1,091</b>	<b>\$1,611</b>	<b>\$6,410</b>	<b>\$20,703</b>	<b>\$0</b>	<b>\$43,510</b>
Cash on hand (end of month)	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$71,947	\$70,436	\$68,126	\$54,773	\$54,773	

Change in Cash												Total
Difference Beginning to End of Month		\$6,869	\$3,694	\$3,728	\$5,100	\$3,986	\$3,420	(\$1,511)	(\$2,310)	(\$13,353)	\$0	\$9,623
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$6,869	\$10,563	\$14,291	\$19,391	\$23,377	\$26,797	\$25,286	\$22,976	\$9,623	\$9,623	



**Recreation & Country Club Division**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	149	08/06/2015	Professional Turf Products, LP	03-1012 · 1st State Bk. - Petty Cash Ck		-\$808.22
				03-6811 · Irrigation System Repair	-\$808.22	\$808.22
TOTAL					-\$808.22	\$808.22
Ck.	150	08/06/2015	City of Meadowlakes	03-1012 · 1st State Bk. - Petty Cash Ck		-\$93.89
				03-6910 · Club Building R&M	-\$93.89	\$93.89
TOTAL					-\$93.89	\$93.89
Ck.	151	08/07/2015	void	03-1012 · 1st State Bk. - Petty Cash Ck		\$0.00
TOTAL					\$0.00	\$0.00
Ck.	152	08/07/2015	Cara Casa Window & Door	03-1012 · 1st State Bk. - Petty Cash Ck		-\$5,732.50
				03-6910 · Club Building R&M	-\$5,732.50	\$5,732.50
TOTAL					-\$5,732.50	\$5,732.50
Ck.	153	08/11/2015	Mr. Mike's Plumbing	03-1012 · 1st State Bk. - Petty Cash Ck		-\$870.00
				03-6910 · Club Building R&M	-\$870.00	\$870.00
TOTAL					-\$870.00	\$870.00
Ck.	154	08/11/2015	Cody Frasier	03-1012 · 1st State Bk. - Petty Cash Ck		-\$200.00
				03-6910 · Club Building R&M	-\$200.00	\$200.00
TOTAL					-\$200.00	\$200.00
Ck.	155	08/11/2015	Jay Frasier	03-1012 · 1st State Bk. - Petty Cash Ck		-\$200.00
				03-6910 · Club Building R&M	-\$200.00	\$200.00
TOTAL					-\$200.00	\$200.00

**Recreation & Country Club Division**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	156	08/11/2015	void	03-1012 · 1st State Bk. - Petty Cash Ck		\$0.00
TOTAL					\$0.00	\$0.00
Ck.	157	08/01/2015	Foxworth-Galbraith Lumber Co.	03-1012 · 1st State Bk. - Petty Cash Ck		-\$1,849.37
				03-6910 · Club Building R&M	-\$1,849.37	\$1,849.37
TOTAL					-\$1,849.37	\$1,849.37
Ck.	158	08/01/2015	City of Meadowlakes_PWD	03-1012 · 1st State Bk. - Petty Cash Ck		-\$286.00
				03-6801 · Miscellaneous Expenses	-\$147.00	\$147.00
				03-6811 · Irrigation System Repair	-\$139.00	\$139.00
TOTAL					-\$286.00	\$286.00
Ck.	159	08/12/2015	All Star HVAC	03-1012 · 1st State Bk. - Petty Cash Ck		-\$875.00
				03-6910 · Club Building R&M	-\$875.00	\$875.00
TOTAL					-\$875.00	\$875.00
Ck.	161	08/18/2015	Board Tronics	03-1012 · 1st State Bk. - Petty Cash Ck		-\$399.85
				03-6811 · Irrigation System Repair	-\$399.85	\$399.85
TOTAL					-\$399.85	\$399.85
Ck.	162	08/18/2015	Cara Casa Window & Door	03-1012 · 1st State Bk. - Petty Cash Ck		-\$132.84
				03-6910 · Club Building R&M	-\$132.84	\$132.84
TOTAL					-\$132.84	\$132.84
Ck.	163	08/18/2015	City of Meadowlakes_PWD	03-1012 · 1st State Bk. - Petty Cash Ck		-\$286.43

**Recreation & Country Club Division**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6910 · Club Building R&M	-\$286.43	\$286.43
TOTAL					-\$286.43	\$286.43
Ck.	164	08/19/2015	Hill Country Floors	03-1012 · 1st State Bk. - Petty Cash Ck		-\$7,500.00
				03-6910 · Club Building R&M	-\$7,500.00	\$7,500.00
TOTAL					-\$7,500.00	\$7,500.00
Ck.	165	08/27/2015	Hill Country Floors	03-1012 · 1st State Bk. - Petty Cash Ck		-\$5,019.25
				03-6910 · Club Building R&M	-\$5,019.25	\$5,019.25
TOTAL					-\$5,019.25	\$5,019.25
Ck.	166	08/31/2015	Cody Frasier	03-1012 · 1st State Bk. - Petty Cash Ck		-\$325.00
				03-6910 · Club Building R&M	-\$325.00	\$325.00
TOTAL					-\$325.00	\$325.00
Ck.	167	08/31/2015	Jay Frasier	03-1012 · 1st State Bk. - Petty Cash Ck		-\$125.00
				03-6910 · Club Building R&M	-\$125.00	\$125.00
TOTAL					-\$125.00	\$125.00
Total August 2015 Recreation Fund Disbursements						\$24,703.35



# City of Meadowlakes

## Debt Service

### Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
06-4120 · Ad Valorem Tax	\$ 2,024	\$ 1,000	\$ 303,063	\$ 301,950
06-5440 · Interest Earned	\$ -	\$ -	\$ 212	\$ -
<b>Total Income</b>	<b>\$ 2,024</b>	<b>\$ 1,000</b>	<b>\$ 303,275</b>	<b>\$ 301,950</b>
<b>Expense</b>				
<b>06-9000 · 2008 Bond Expense</b>				
06-9050 · 2008 Bond Principal	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
06-9070 · 2008 Bid Interest Expense	\$ 7,200	\$ -	\$ 14,400	\$ 14,400
<b>Total 06-9000 · 2008 Bond Expense</b>	<b>\$ 307,200</b>	<b>\$ -</b>	<b>\$ 314,400</b>	<b>\$ 314,400</b>
<b>06-9100 · 2013 Bond Expense</b>				
06-9150 · 2013 Bond Principal	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
06-9170 · 2013 Bond Interest Expense	\$ 33,159	\$ -	\$ 66,318	\$ 66,318
<b>Total 06-9100 · 2013 Bond Expense</b>	<b>\$ 93,159</b>	<b>\$ -</b>	<b>\$ 126,318</b>	<b>\$ 126,318</b>
<b>Total Expense</b>	<b>\$ 400,359</b>	<b>\$ -</b>	<b>\$ 440,718</b>	<b>\$ 440,718</b>
<b>Net Ordinary Income</b>	<b>\$ (398,335)</b>	<b>\$ 1,000</b>	<b>\$ (137,443)</b>	<b>\$ (138,768)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
06-8200 · Transfer In from Other Funds	\$ 11,350	\$ 11,350	\$ 124,850	\$ 124,850
<b>Total Other Income</b>	<b>\$ 11,350</b>	<b>\$ 11,350</b>	<b>\$ 124,850</b>	<b>\$ 124,850</b>
<b>Net Other Income</b>	<b>\$ 11,350</b>	<b>\$ 11,350</b>	<b>\$ 124,850</b>	<b>\$ 124,850</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ (386,985)</b>	<b>\$ 12,350</b>	<b>\$ (12,593)</b>	<b>\$ (13,918)</b>

#### Transfers Out to Other Funds

Date	Fund Transferred To:	Purpose	Amount
8/6/2015	General Fund	Property Tax Collected	\$ 4,142.33
8/18/2015	General Fund	Property Tax Collected	\$ 333.81
8/31/2015	Bank of America	2008 Principal and Interest	\$ 307,200.00
#		2013 Principal and Interest	\$ 93,158.76
		<b>Total Funds Transferred Out</b>	<b>\$ 404,834.90</b>

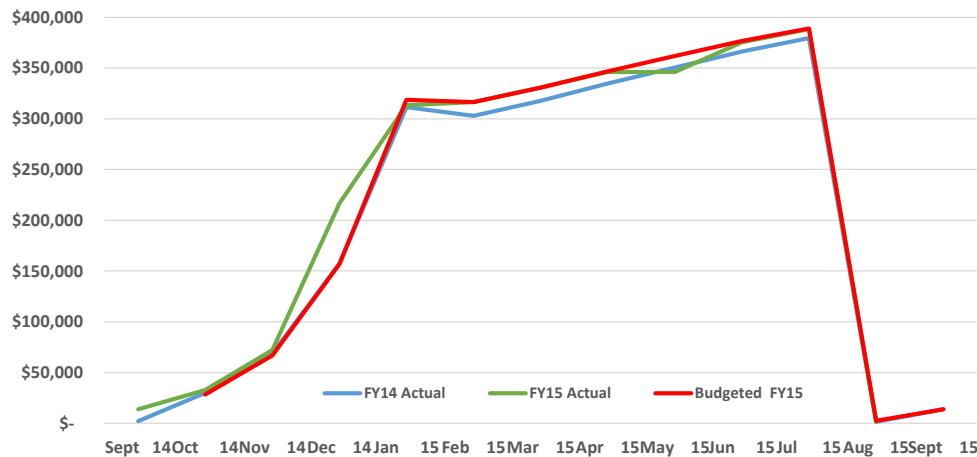
#### Ad Valorem Tax Collections

	FY14	FY15
Percent of Property Tax Collected as of July 31	98.89%	98.90%
Percent of Property Tax Collected as of August 31	98.93%	99.15%

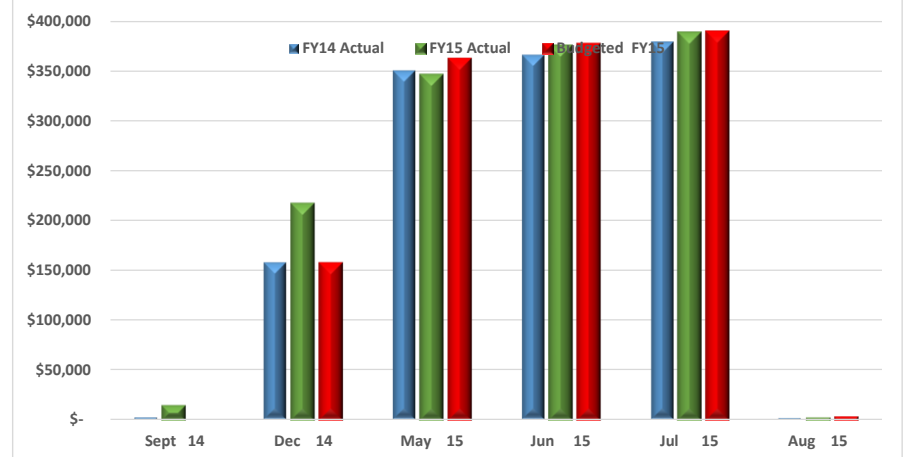
# City of Meadowlakes-Debt Service FY 15 Cash Flow

	Beginning FY	1st Qtr. FY 15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$14,015	\$14,015	\$216,825	\$313,274	\$316,564	\$330,953	\$345,991	\$360,689	\$375,267	\$388,319	\$1,334	
Cash on hand (end of month)	\$14,015	\$216,825	\$313,274	\$316,564	\$330,953	\$345,991	\$360,689	\$375,267	\$388,319	\$1,334	\$1,334	
<b>CASH RECEIPTS</b>												<b>Total</b>
Ad Valorem Tax		\$168,744	\$85,076	\$32,274	\$3,011	\$3,660	\$3,317	\$3,197	\$1,670	\$2,024		\$302,973
Transfer in from Utility Fund		\$34,050	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350		\$124,850
Miscellaneous		\$16	\$23	\$26	\$28	\$28	\$31	\$31	\$32	\$0		\$214
												\$0
<b>TOTAL CASH RECEIPTS</b>		<b>\$202,810</b>	<b>\$96,449</b>	<b>\$43,649</b>	<b>\$14,389</b>	<b>\$15,038</b>	<b>\$14,698</b>	<b>\$14,578</b>	<b>\$13,052</b>	<b>\$13,374</b>	<b>\$0</b>	<b>\$428,037</b>
Total cash available	\$14,015	\$216,825	\$313,274	\$356,923	\$330,953	\$345,991	\$360,689	\$375,267	\$388,319	\$401,693	\$1,334	
<b>CASH PAID OUT-OPERATIONAL</b>												<b>Total</b>
2008 Bonds Interest		\$0	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$7,200		\$14,400
2008 Bonds Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000		\$300,000
2013 Bonds Interest		\$0	\$0	\$33,159	\$0	\$0	\$0	\$0	\$0	\$33,159		\$66,318
2013 Bonds Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000		\$60,000
<b>Total Cash Paid Out-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,359</b>	<b>\$0</b>	<b>\$440,718</b>
<b>CASH PAID OUT- NON -OPERATIONAL</b>												<b>Total</b>
												\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,359</b>	<b>\$0</b>	<b>\$440,718</b>
Cash on hand (end of month)	\$14,015	\$216,825	\$313,274	\$316,564	\$330,953	\$345,991	\$360,689	\$375,267	\$388,319	\$1,334	\$1,334	
<b>Change in Cash</b>												<b>Total</b>
Difference Beginning to End of Month		\$202,810	\$96,449	\$3,290	\$14,389	\$15,038	\$14,698	\$14,578	\$13,052	(\$386,985)	\$0	(\$12,681)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$202,810	\$299,259	\$302,549	\$316,938	\$331,976	\$346,674	\$361,252	\$374,304	(\$12,681)	(\$12,681)	

Cash Flow by Month



Cash On Hand Comparison



# City of Meadowlakes

## Payroll Recap

Payroll for August 2015

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
<b>Date:</b>	<b>8/10/2015</b>					
Pay period	7/25 to 8/7/15	<b>General</b>	\$ 7,412.91	\$ 567.09	\$ 107.40	\$ 8,087.40
(Bi-weekly)		<b>Utility</b>	\$ 11,080.29	\$ 847.64	\$ 176.18	\$ 12,104.11
	<b>Total</b>		<b>\$ 18,493.20</b>	<b>\$ 1,414.73</b>	<b>\$ 283.58</b>	<b>\$ 20,191.51</b>
<b>Date:</b>	<b>8/24/2015</b>					
Pay period	8/8 to 8/21/15	<b>General</b>	\$ 8,068.99	\$ 617.28	\$ 106.68	\$ 8,792.95
(Bi-weekly)		<b>Utility</b>	\$ 11,347.36	\$ 868.07	\$ 180.42	\$ 12,395.86
	<b>Total</b>		<b>\$ 19,416.35</b>	<b>\$ 1,485.35</b>	<b>\$ 287.11</b>	<b>\$ 21,188.81</b>
<b>Date:</b>						
Pay period		<b>General</b>	\$ -	\$ -	\$ -	\$ -
(Bi-weekly)		<b>Utility</b>	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Date:</b>	<b>7/28/2015</b>					
Pay period	July 15 Patrol Payroll	<b>General</b>	\$ 1,900.00	\$ 145.35	\$ -	\$ 2,045.35
Patrol Monthly	<b>Total</b>	<b>Utility</b>	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ 1,900.00</b>	<b>\$ 145.35</b>	<b>\$ -</b>	<b>\$ 2,045.35</b>
<b>General Fund</b>			\$ 17,381.90	\$ 1,329.72	\$ 214.08	\$ 18,925.70
<b>Utility Fund</b>			\$ 22,427.65	\$ 1,715.72	\$ 356.60	\$ 24,499.96
<b>Total</b>			<b>\$ 39,809.55</b>	<b>\$ 3,045.43</b>	<b>\$ 570.68</b>	<b>\$ 43,425.66</b>

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	08/01/2015	Guardian	04-1002 · First State Bk.		(\$352.90)
				04-5330 · Employee Insurance Exp	(\$71.37)	\$71.37
				04-6330 · Employee Insurance	(\$281.53)	\$281.53
TOTAL					(\$352.90)	\$352.90
Ck.	EFT	08/01/2015	Blue Cross Blue Shield	04-1002 · First State Bk.		(\$5,756.48)
				04-5330 · Employee Insurance Exp	(\$1,195.53)	\$1,195.53
				04-6330 · Employee Insurance	(\$4,560.95)	\$4,560.95
TOTAL					(\$5,756.48)	\$5,756.48
Liability Ck.	630	08/01/2015	Dental Select	04-1002 · First State Bk.		(\$203.06)
				24000 · Payroll Liabilities	(\$203.06)	\$203.06
TOTAL					(\$203.06)	\$203.06
Liability Ck.	649	08/05/2015	Texas Municipal Retirement	04-1002 · First State Bk.		(\$3,096.77)
				04-5340 · Employee Retirement	(\$178.29)	\$178.29
				04-6340 · Employee Retirement Exp	(\$394.92)	\$394.92
				04-6260 · Employee Retirement Pa	(\$2,523.56)	\$2,523.56
TOTAL					(\$3,096.77)	\$3,096.77
Liability Ck.	662	08/06/2015	Internal Revenue Service	04-1002 · First State Bk.		(\$4,584.46)
				24000 · Payroll Liabilities	(\$1,755.00)	\$1,755.00
				24000 · Payroll Liabilities	(\$1,146.57)	\$1,146.57
				24000 · Payroll Liabilities	(\$1,146.57)	\$1,146.57
				24000 · Payroll Liabilities	(\$268.16)	\$268.16
				24000 · Payroll Liabilities	(\$268.16)	\$268.16
TOTAL					(\$4,584.46)	\$4,584.46
Liability Ck.	676	08/20/2015	Internal Revenue Service	04-1002 · First State Bk.		(\$4,781.70)
				24000 · Payroll Liabilities	(\$1,811.00)	\$1,811.00
				24000 · Payroll Liabilities	(\$1,203.82)	\$1,203.82

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				24000 · Payroll Liabilities	(\$1,203.82)	\$1,203.82
				24000 · Payroll Liabilities	(\$281.53)	\$281.53
				24000 · Payroll Liabilities	(\$281.53)	\$281.53
TOTAL					(\$4,781.70)	\$4,781.70
Liability Ck.	681	08/31/2015	Internal Revenue Service	04-1002 · First State Bk.		(\$310.70)
				24000 · Payroll Liabilities	(\$20.00)	\$20.00
				24000 · Payroll Liabilities	(\$117.80)	\$117.80
				24000 · Payroll Liabilities	(\$117.80)	\$117.80
				24000 · Payroll Liabilities	(\$27.55)	\$27.55
				24000 · Payroll Liabilities	(\$27.55)	\$27.55
TOTAL					(\$310.70)	\$310.70

**Total Payroll August 2015 Disbursements less actual payroll      \$19,086.07**

***City of Meadowlakes***  
***Item for Consideration***  
***Council Meeting September 20, 2016***

Agenda Item-6-A-  
PFC and TABC  
License

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**Date:** September 15, 2016

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

**Agenda Item:** 6-A-Update on PFC and TABC license

**Requested Council Agenda Date:** September 20, 2016

**Requester:** Johnnie Thompson, City Manager, 830-693-2951

**Place on Agenda as:** \_\_\_Consent \_\_\_Old Business \_\_\_☒New Business

**Background:**

Due to issues with the TABC license, the PFC has not been dissolved the PFC as anticipated. We will not be able to transfer the existing mixed liquor license to the City and will have to apply for a new license.

We will not be able to obtain the same type of license that is currently held by the PFC. The existing license is an on premise mixed beverage, which allows the sale and consumption of beer, wine and liquor on the entire golf course. I have been told that TABC will not issue a license such, as this due to changes in State statutes or the interpretation of them.

It appears that we will only be issued a mixed beverage license for on premise sale for the restaurant and the patio area which means we would not be allowed to sell beer for consumption on the golf course. Should we wish to sale beer for consumption on the course we would have to obtain a second license which would be an off premise license.

I know this all seems confusing. I will give you a live update at your meeting. I will need some guidance on how you would like to proceed and what type of license(s) you feel is needed.

***City of Meadowlakes***  
***Item for Consideration***  
***Council Meeting September 20, 2016***

Agenda Item-6-B-  
Traffic and Police  
Presence

**Date:** September 15, 2016

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

**Agenda Item:** 6-B-Traffic and Police presence

**Requested Council Agenda Date:** September 20, 2016

**Requester:** Johnnie Thompson, City Manager, 830-693-2951

**Place on Agenda as:** \_\_\_Consent \_\_\_☒\_\_\_Old Business \_\_\_New Business

**Background:**

Councilmembers Drummond and Barry requested this item to be put on the agenda. As you may recall, the last time this was placed on your agenda it was pulled at the request of the requesting Councilman. Please find below a brief review of five possible models that I developed regarding traffic enforcement as well as police presence within the City.

**Model 1. Creation of a Police Department**

This model would be the most advantageous to the City and residents if funding was not an issue. It would include the creation of a police department with at least one full-time police officer supplemented by several part-time employees.

Approximate cost for the creation of a police department would make this model impractical at this time. Not only would the City have the expenses of salaries and benefits, it would also take substantial capital expenses to purchase the required vehicle(s), equipment, development of required office space, and evidence storage areas. However, some the cost could be offset by utilization of surplus equipment purchases from other police departments. A very rough estimate for the creation of our own police department can be found below. We are currently utilizing Model #3.

Recurring Expenses

Salaries and Benefits for 1 full-time and 2 part-time officers	\$130,000
Dispatch services, office supplies, subscriptions, training/travel etc.	<u>\$ 30,000</u>
Vehicle maintenance and operations	<u>\$ 15,000</u>
Approximate total recurring expenses (annually)	\$175,000

### One-time Capital Expenditures

Vehicle and related emergency equipment (life expectancy 6-7yrs)	\$ 50,000
Remodel City Hall to provide required office and evidence storage	<u>\$ 50,000</u>

Approximate Capital Expenditures \$100,000

While this model is likely the most advantageous, it is not practical due not only to the large capital expenditures required, but the recurring expenses would require a substantial increase in ad valorem taxes. Based on the existing taxable value within the City, it would take an approximate \$0.08 cent increase in the ad valorem rate, which would equate to about a \$180 increase in ad valorem taxes for the average homeowner in Meadowlakes.

### **Model 2. Contracting with Burnet County Sheriff's office for one full-time dedicated employee**

In this model the City would be contracting with the Burnet County Sheriff's office for one full-time dedicated sheriff's deputy. This deputy would be assigned to work solely within the City of Meadowlakes and would work a 40 hour workweek. Preliminary discussions have taken place with representatives of the sheriff's office regarding this model. Many smaller communities have used such a model similar to this one. The incoming sheriff is agreeable to such an arrangement pending legal and Commissioner Court approval. This model would allow the City to provide a full time officer but eliminate a lot of the startup and recurring costs associated with Model 1. We would be required to reimburse the County for all expenses related to the employee as well as the cost for operation of the vehicle assigned to the City. With this model, we would not have to develop office space and evidence rooms and/or recurring expenses for dispatching.

The approximate cost for this model is listed below:

Employee Cost directly reimbursed to County	\$ 85,000
Reimbursement to County for vehicle expense	<u>\$ 15,000</u>

Approximate total recurring expense (annually) \$100,000

This model would require an approximate \$0.05 increase in the ad valorem tax rate which equates to the average homeowner within the City paying about \$112 more in ad valorem taxes.

### **Model 3. Part-time Employees – Current Model**

The City currently utilizes several off-duty sheriff's deputies to patrol within the City. The existing budget provided funding for approximately 40 hours of



patrolling per month. The officers are paid directly by the City and they are part-time employees of the City. One of the issues we have is that due to the limited number of hours allocated, it is difficult to get the officers to work at the time we feel they are needed. They basically establish their on schedule. The Sheriff's office allows the officers to utilize their assigned vehicle for patrolling within the City at no cost to the City and they average about 375 miles monthly.

The FY17 Budget reflects total traffic control expenses of \$15,470 of which \$13,500 is direct labor cost for the part-time employees. While this model is probably the most economical, the results are marginable at best due to the ability to schedule traffic control when needed.

#### **Model 4. Part-time Employee-Modification of existing model**

The model would include hiring one part-time employee that would work approximately 20 hours of his/her off duty time strictly for the City. One of the current issues we have is that we must compete with other off duty jobs the officers perform in their off-duty time, they are allowed to work special assignments, such as traffic control during roadway construction. It is felt that if we are capable of guaranteeing one off-duty officer all of our patrol duties that they would be willing to work with us in determining patrol times.

Should this model be utilized, it would require additional funding. However, funds are currently available within the proposed FY17 budget under contingencies to provide the needed additional funding. Some details would have to be worked out but it is estimated that approximately \$15,000-\$17,000 in additional funding would be required bringing the approximate cost for this model to approximately \$32,500 annually.

#### **Model 5. Eliminate Traffic Control**

Based on the results we have been receiving from the current method (Model 3) of providing traffic control, it is difficult to determine if limited traffic enforcement as its currently being utilized is a benefit to the City. Utilization of other traffic control devices such as additional radar signs and traffic calming devices (speed bumps, speed humps, etc.) may provide better traffic control. Should it be determined that the use of other traffic control measures be more beneficial to the City, close coordination with the POA would be required since the City is restricted to funding any devices related to the street.

#### **Recommendation:**

In a review of the 911 calls received during the period of March 1 through July 31<sup>st</sup> at total of 101 911 calls were received by the Sheriff's office. Please find below a breakdown of these calls:

EMS/Fire Responses	73
Welfare Concerns	18
Suspicious Person	2
Disturbances	4
Information	1
Traffic	2
Animal	1

Only the disturbance and suspicious person calls are what I would consider an emergency requiring police intervention.

It is difficult to make a recommendation since several factors have to be considered including funding and needs. We do receive a considerable amount of complaints on speeding within the City, however the current officers have advised vast majority of our citizens limit their speeds to within 5 miles per hour of the 30 mile and hour limit. Data compiled from our radar trailer indicate that the 85 percentile speed is 27 mph. The 85 percentile is generally the target speed utilized to determine speed limits, it basically means that 85% of the traffic is traveling at 27 mph, 2 mph over the posted 25 mph speed limit.

I would recommend, that we do a trail run based on Model 4 and after 6 months determine if this model is working or not. I would also recommend that the trail begin in the December-January timeframe. Approximately \$12,500 in additional funding would be required, bringing the total budgeted expenses for FY17 to \$28,000.

The proposed budget would have to be amended prior to adoption to provide funding for any additional services. The General Funds has approximately \$22,000 in surplus funds within the proposed budget.

***City of Meadowlakes***  
***Item for Consideration***  
***Council Meeting September 20, 2016***

Agenda Item-7-A-  
Ordinance 2016-2-  
Amending FY16  
Budget

**Date:** September 15, 2016

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

**Agenda Item:** 7-A-Ordinance 2016-02-Amending FY16 Budget

**Requested Council Agenda Date:** September 20, 2016

**Requester:** Johnnie Thompson, City Manager, 830-693-2951

**Place on Agenda as:** \_\_\_Consent \_\_\_Old Business \_\_\_☒New Business

**Background:**

Please find attached for your review and possible approval. Ordinance 2016-02 reflecting proposed amendments to the FY2016 budget. The vast majority of the requested budget amendments are housekeeping items and documenting prior Council actions, however a few will require some discussion. I will briefly review the proposed amendments for you below.

General Fund

Earlier in the fiscal year the Council approved the purchase of a new vehicle as well as a transfer of funds to the Recreation Fund. These actions are reflected within the proposed amendments. However, one item that has not previously been approved, that is being proposed, is the transfer of an additional \$11,000 to the Recreation Fund. The additional funds are needed to help offset some unexpected expenditures for maintenance of the facility buildings and facilities. As you may recall several months ago a transfer of \$11,000 was approved to help assist with the repair of the #10 cart path. If approved the General Fund would be transferring a total of \$22,000 in additional funds to the Recreation Fund (\$11,000 previously approved and the additional \$11,000 requested).

The budget amendment as referenced within the Ordinance may be somewhat confusing, the Summary hopefully explains the requested amendments. Basically, as proposed, the General Fund reflects \$30,000 in additional revenues with the vast majority of the additional revenues being derived from additional income from cable franchise fees and like amounts in additional expenses. The requested amended expenses are basically

housekeeping, with shifting of expenses between different categories. Net Non-Operating Income/Expense as request reflects the following amendments:

- Transfer of \$17,127 from the Utility Fund for cost sharing on the purchase of the new truck
- Transfer of a total of \$22,000 in additional funds to the Recreation Fund-\$11,000 for cart path improvements and \$11,000 for assistance with facility repairs.
- Capital Expenditures over \$5,000 increased by \$30,000 for the purchase of the new truck.
- Decrease Budgeted Contingency by \$5,670

In essence the increased revenues, utilizing budgeted contingency plus the transfer from the Utility Fund will offset the increased expenditures and transfer out to other funds.

The proposed budget amends reflect adequate income to cover the additional proposed expenses and transfers out, thus not affecting the Fund reserves.

#### Utility Fund

The proposed amendments to the Utility Fund Budget reflects the approval of making an additional \$52,380 principal payment to the POA for the water storage tank project, this is the final payment this obligation. The requested amendment between the two expense categories is mainly a housekeeping item, just shifting budgeted expenses from major expense category to another. The \$17,127 transfer from the restricted "Vehicle Replacement Fund" in the amount of \$17,127 was approved in March to cost share the purchase of the new truck by the General Fund.

Adequate incomes should be available to provide funding for the requested increase in expenses without affecting the Fund's reserves. The transfer to the General Fund is from a reserve fund and will not affect the operating budget of the Fund.

#### Recreation Fund

The proposed amendment to the Recreation Fund (RCC) reflects changes to both revenues and expenses. Due to inaccurate or incomplete income and expense information from the PFC, during the establishment of the RCC Fund the adopted budget, it should be amended to more accurately reflect the actual operating income and expenses.

As proposed total revenues will be decreased by about \$44,625 of which \$22,000 will be made up from additional funds transferred in and expense will decrease by a like amount.

The vast majority of the revenue streams has failed to produce incomes as budgeted. The exception is F&B operations whose income are expected exceed currently budgeted by about \$70,000. The only expense category with a proposed increase is F&B operations (which is offset by increased revenues) and all other major expense categories reflect decreases.

The proposed budget amendments will decrease the amount of reserves budgeted to be utilized during FY16 by about \$4,600. As originally budgeted the Fund was to utilize approximately \$28,000 of uncommitted reserves.

## **5. Recommendation:**

Adoption of Ordinance 2016-02 is recommended.

# City of Meadowlakes

## ORDINANCE 2016-02

September 20, 2016

**AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS, AMENDING ORDINANCE 2015-03 WHICH ADOPTED THE FISCAL YEAR 2016-2017 MUNICIPAL BUDGET FOR THE CITY OF MEADOWLAKES, TEXAS; FUNDING ACCOUNTS IN THE BUDGET DUE TO UNFORESEEN EXPENDITURES; PROVIDING AUTHORIZATION TO UTILIZE \$52,380 IN SURPLUS UTILITY FUNDS FOR A ONE-TIME PRINCIPAL PAYMENT ON THE UTILITY FUND'S 2013 WATER TANK LEASE/PURCHASE AGREEMENT; CONTAINING FINDINGS; PROVIDING FOR EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Meadowlakes, Texas, adopted the Fiscal Year 2016 budget by Ordinance 2015-03 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 the 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 and 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 2015-2016 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 2015-2016 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.** It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required, and that public notice of the time, place, and purpose of said meeting was given, as required by the Texas Open Meetings Act.

**PASSED AND APPROVED** by the City Council of the City of Meadowlakes, Texas, on this the 20<sup>TH</sup> day of September, 2016.

**Signed:**

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

**Attest:**

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**Loren Meiner, City Secretary**

## EXHIBIT "A"

### General Fund

	Budgeted FY 16	Amended FY 16 Budget	Difference Originally Budget to Amended
<b><i>Income</i></b>			
<i>Ad Valorem Tax</i>	\$348,000	\$351,200	\$3,200
<i>Franchise Fees</i>	\$51,000	\$78,695	\$27,695
<i>Liquor Tax</i>	\$1,200	\$1,200	\$0
<i>Building Permits</i>	\$5,000	\$5,295	\$295
<i>Judicial Income</i>	\$3,450	\$2,725	-\$725
<i>Miscellaneous</i>	\$3,700	\$3,365	-\$335
<b><i>Total Income</i></b>	<b>\$412,350</b>	<b>\$442,480</b>	<b>\$30,130</b>
<b><i>Expenses</i></b>			
<i>Employee Expenses</i>	\$214,305	\$206,932	-\$7,373
<i>Administrative</i>	\$49,950	\$57,000	\$7,050
<i>Insurance</i>	\$5,925	\$6,000	\$75
<i>Building and Facility</i>	\$11,600	\$8,000	-\$2,600
<i>Ordinance Enforcement</i>	\$15,950	\$13,500	-\$2,450
<i>Animal Control</i>	\$9,425	\$9,425	\$0
<i>Traffic Control</i>	\$15,125	\$20,000	\$4,875
<i>Contract Emergency Services</i>	\$75,750	\$75,750	\$0
<b><i>Total Operating Expense</i></b>	<b>\$405,680</b>	<b>\$406,607</b>	<b>\$927</b>
<b><i>Net Operating Profit</i></b>	<b>\$6,670</b>	<b>\$35,873</b>	<b>\$29,203</b>
<b><i>Net Non-Operating Income/Expenses</i></b>	<b>-\$6,670</b>	<b>-\$35,873</b>	<b>-\$29,203</b>
<b><i>Net Fund Net Gain/Loss</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### **Summary:**

Income amended to reflect a total net increase of \$30,130 in revenues, the vast majority be derived from increase income from Franchise Fees.

Operating expense amended to reflect a \$927 increase in total expense.

Non-Operating income/expenses is amended to reflect the following:

- Transfer in of \$17,127 from the Utility Fund for cost sharing for the purchase of a new truck
- Transfer out in the amount of \$22,000 to the Recreation Fund to assist with cart path improvements (\$11,000) and facility repairs.
- Capital Expenditure over \$5,000 increased by \$30,000 for the purchase of a new truck, which is cost shared by the Utility Fund.
- Decrease Contingencies by \$5,670.



## **Public Works Fund**

	<i>Budgeted FY 16</i>	<i>Amended FY 16 Budget</i>	<i>Difference Originally Budget to Amended</i>
<i>2013 Interest &amp; Sinking-Principal</i>	\$44,821	\$97,201	\$52,380
<i>2013 Interest &amp; Sinking-Interest</i>	\$2,177	\$1,847	\$-330
<i>Utility Fund Balance</i>	\$0	\$52,050	-\$52,050
<i>Total Employee Expenses</i>	\$457,855	\$453,655	-\$4,200
<i>Total Administrative Expenses</i>	\$48,800	\$53,000	\$4,200
<i>Vehicle Replacement Fund</i>	\$0	\$17,127	\$17,127
<i>Utility Fund Committed Reserves</i>	\$0	\$17,127	-\$17,127

### **Summary:**

In order to pay off the 2013 Water Storage tank project an additional principal payment in the amount of \$52,380 was made. Funding for the additional principal payment was derived from uncommitted FY16 Operating revenues.

Total Employee Expenses were reduced to provide for unexpected administrative expenses.

Committee Reserves were reduced to provide for the transfer of the funds held by the Utility Fund for vehicle replacement. \$17,127 was transferred to the General Fund to cost share the purchase of a new truck.

## **Recreation Fund**

	<i>Budgeted FY 16</i>	<i>Amended FY 16 Budget</i>	<i>Difference Originally Budget to Amended</i>
<b><i>Income</i></b>			
<i>Prepaid Golfing Fees</i>	\$288,250	\$230,050	-\$58,200
<i>Pro Shop Income</i>	\$359,750	\$321,400	-\$38,350
<i>Tennis/Swim Revenue</i>	\$5,000	\$9,500	\$4,500
<i>Food and Beverage Revenue</i>	\$234,000	\$304,000	\$70,000
<i>Miscellaneous Income</i>	\$17,650	\$100	-\$17,550
<i>Transfer in from Other Funds</i>	\$113,535	\$130,870	\$17,335
<b><i>Total Income</i></b>	<b>\$1,018,185</b>	<b>\$995,920</b>	<b>\$22,265</b>
<b><i>Expenses</i></b>			
<i>Total Administrative Expenses</i>	\$116,360	\$110,525	-\$5,835
<i>Total Pro Shop Expenses</i>	\$220,750	\$195,885	-\$24,865
<i>Total Grounds Maintenance Expense</i>	\$374,950	\$361,960	-\$12,990
<i>Total Food and Beverage Expense</i>	\$260,300	\$305,100	\$44,800
<i>Swimming/Tennis Expense</i>	\$25,825	\$11,450	-\$14,375
<i>Pro Shop/Restaurant Renovation Expense</i>	\$20,000	\$11,000	-\$9,000
<b><i>Total Expenses</i></b>	<b>\$1,018,185</b>	<b>\$995,920</b>	<b>-\$22,265</b>
<b><i>Net Gain/(Loss)</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### **Summary:**

The Recreation Fund total revenues as amended will reduce by a total of \$44,265, \$22,000 of the decrease in revenues are offset by a transfer of \$22,000 into the Fund from the General Fund. All revenue streams except for Food and Beverage and Tennis/Swimming have decreased. The funds transferred in from the General Fund or to help offset the repairs to cart paths an unforeseen facility repair. The Fund was originally budgeted to utilized \$28,035 in reserves, the amended budget reflects utilizing \$4,665 less of the Fund's reserves. The transfers into the Fund are as follows:

	Budgeted	Amended	Difference
Transfer from Utility Fund	\$ 85,000	\$85,000	\$0
Transfer from General Fund	\$ 500	\$22,500	\$22,000
Transfer from Reserves	\$ 28,035	\$23,370	-\$ 4,665
Total	\$113,535	\$130,870	\$17,335

Total expenses for the Recreation Fund was originally budgeted to reflect \$1,018,185 in total expenses as amended total expenses will reduce by \$22,265. Funding for unexpected repairs to the buildings as well as improvements to the #10 cart path is provided. While Food and Beverage expenses have increased the increase was offset by increased revenue generated by this division.

***City of Meadowlakes***  
***Item for Consideration***  
***Council Meeting September 20, 2016***

Agenda Item-7-B-  
Ordinance 2016-03,  
Adoption of FY17  
Budget

**Date:** September 15, 2016

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

**Agenda Item:** 7-B-Ordinance 2016-03 Adopting FY 2017 Budget

**Requested Council Agenda Date:** September 20, 2016

**Requester:** Johnnie Thompson, City Manager, 830-693-2951

**Place on Agenda as:** \_\_\_Consent \_\_\_Old Business \_\_\_☒New Business

**Background:**

Please find attached Ordinance 2016-03 which addresses the adoption of the fiscal year 2017 budget for the City. The proposed budget that is attached to this Ordinance is identical to the one I filed with you in late July. I will review the proposed budget once more prior to your meeting and will advise you if I find any items that need to be corrected.

We are required to have one public hearing on the proposed budget prior to its adoption. Notice of the public hearing has been published as required and will be conducted at 4:00 p.m. on September 20<sup>th</sup>, just prior to your regular meeting.

**Recommendation:**

In order to adopt the fiscal year budget, two separate votes must be taken. Since we are generating more income from ad valorem taxes that we did last year, we are required to have a separate vote regarding the fact that the budget reflects additional income from ad valorem taxes. The second vote is the actual approval of the budget, it must be a recorded vote, and each Councilmember's vote will be recorded on the actual Ordinance.

The first vote is simply a verbal motion to state that more income will be derived from ad valorem taxes than last year, and it may be done by entering the following motion into the minutes of the meeting:

*"I move to ratify that the Fiscal Year 2017 Budget will raise \$2,975 more in ad valorem tax income than last year."*

The second vote as mentioned above must be a recorded vote.

The budget must be approved prior to the adoption of the ad valorem tax rate.

# City of Meadowlakes

***ORDINANCE 2016-03***

***September 20, 2016***

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, TEXAS, ADOPTING THE OFFICIAL BUDGET FOR THE 2017 FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; IN ACCORDANCE WITH LAWS OF THE STATE OF TEXAS, APPROPRIATING THE VARIOUS AMOUNTS THEREOF, PROVIDING FOR THE INVESTMENT OF FUNDS; AND REPEALING ALL ORDINANCES IN CONFLICT THEREWITH AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on July 28<sup>th</sup>, 2016 the City Manager submitted to the City Council and the citizens of Meadowlakes the proposed fiscal year 2016 budget and the proposed budget was filed with the City Secretary and posted as required by Local Government Code Section 102.005; and

**WHEREAS**, pursuant to notice as required by Section 102.006 of the Local Government Code, on September 20, 2016, a public hearing on such budget was held in Totten Hall, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard, and those who requested to be heard were heard; and

**WHEREAS**, the City Council has considered the Proposed Budget and has made changes to the Proposed Budget that in the City Council's judgment were warranted by law and in the best interest of the citizens and taxpayers of the City; and

**WHEREAS**, the City Council desires to approve and adopt the final Budget as set out herein;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, TEXAS, THAT:**

**SECTION I.** The preceding recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof as findings of fact.

**SECTION II.** The recitals are subject to applicable provisions of State Law and the budget for the City of Meadowlakes, attached hereto as Exhibit "A" for the 2017 fiscal year beginning October 1, 2016 and ending on September 30, 2017, as filed and submitted by

the City Manager, and adjusted by the City Council, contains estimates or resources and revenues from all sources, and the projects, operations, activities and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted.

**SECTION III.** The amounts shown in **Exhibit "A"** are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City as established in the approved budget document for the 2017 fiscal year ending September 30, 2017.

**SECTION IV.** The beginning Fund Balance reflected in the Budget for each fund for which a budget is adopted shall automatically be adjusted to the amount of the Ending Fund Balance for Fiscal Year 2016 to reflect the City's Fiscal Year 2016 Independent Audit upon approval of said audit by the Council.

**SECTION V.** All funds appropriated and allocated shall be expended and used pursuant to the provisions of the official budget and the City Manager shall be directed and authorized to appropriate and expend City funds accordingly. The City Manager may transfer any unneeded surplus funds in the amount budgeted from an account to another activity in which a deficiency exists. If and when, in the judgment of the City Manager, actual or probable receipts are less than the amount(s) estimated and herein appropriated for expenditures, the City Manager shall forthwith reduce such expenditures within said departments.

**SECTION VI.** The City Manager is authorized from time to time, as deemed to be in the best interest of the City of Meadowlakes, to invest City funds which are not immediately required for current use, including operating, and debt services funds, pursuant to the City's adopted Investment Policy.

**SECTION VII.** The City hereby appropriates the following funds to be transferred:

1. An equity transfer of \$500 from the General Fund to the Public Works Fund
2. An equity transfer of \$500 from the General Fund to the Recreation Fund
3. An equity transfer of \$90,000 from the Public Works Fund to the Debt Service Fund
4. An equity transfer of \$92,500 from the Public Works Fund to the Recreation Fund
5. An equity transfer of \$103,605 from the Public Works Fund to the General Fund.
6. An equity transfer of \$29,950 from the Recreation Fund to the General Fund.

**SECTION VIII.** This Ordinance shall remain in full force and effect from the time of its passage and filing with the City Secretary and the Burnet County Clerk until repealed or a revised or a new budget is passed by the City Council. The City Secretary is hereby directed to keep and maintain a copy of the official budget on file in the Office of the City Secretary, available for inspection by citizens and the general public.

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

**SECTION X.** 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 XI.** 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 XII.** 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  
ON THIS THE 20<sup>TH</sup> DAY OF SEPTEMBER, 2016.**

	Vote
Councilperson Fields	_____
Councilperson Barry	_____
Councilperson Cunningham	_____
Councilperson Drummond	_____
Councilperson Stephenson	_____

**Signed:**

\_\_\_\_\_  
**Mary Ann Raesener, Mayor**  
**City of Meadowlakes**

**Attest:**

\_\_\_\_\_  
**Loren Meiner, City Secretary**

# *City of Meadowlakes*

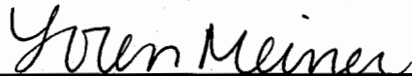
## *Proposed Fiscal Year 2017 Budget for Fiscal Year beginning on October 1, 2016 and ending on September 30, 2017*

*Filed this the 28th day of July, 2016 with the City Secretary of the City  
of Meadowlakes, Texas.*

A handwritten signature in black ink, appearing to read 'Johnnie Thompson', with a long horizontal line extending to the right.

---

*Johnnie Thompson, City Manager*

A handwritten signature in black ink, appearing to read 'Loren Meiner', with a long horizontal line extending to the right.

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*Loren Meiner, City Secretary*



**"This budget will raise more total property taxes than last year's budget by \$4,400, which is 1.3 percent, and of that amount \$9,955 is tax revenue to be raised from new property added to the tax roll this year."**

**City of Meadowlakes**  
**Proposed Fiscal Year 2017**  
**Combined Profit and Loss**

	<i>General Fund</i>	<i>Utility Fund</i>	<i>Recreation Fund</i>	<i>Debt Service Fund</i>	<i>Total All Funds (Memorandum only)</i>
<b><u>Revenues</u></b>					
<i>Utilities Income (Water &amp; Wastewater)</i>	\$0	\$941,200	\$0	\$0	\$941,200
<i>Ad Valorem Taxes</i>	\$352,400	\$0	\$0	\$352,010	\$704,410
<i>Golfing Complex-Services Rendered</i>	\$0	\$0	\$969,850	\$0	\$969,850
<i>Solid Waste Collection Fees</i>	\$0	\$204,000	\$0	\$0	\$204,000
<i>Contract Services</i>	\$0	\$95,000	\$0	\$0	\$95,000
<i>Franchise Fees/Taxes</i>	\$75,200	\$0	\$0	\$0	\$75,200
<i>New Connection &amp; Building Permit Fees</i>	\$5,250	\$8,000	\$0	\$0	\$13,250
<i>Municipal Court Income</i>	\$4,000	\$0	\$0	\$0	\$4,000
<i>Penalty and Interest Earned</i>	\$0	\$9,000	\$0	\$0	\$9,000
<i>Miscellaneous Income</i>	\$4,200	\$5,250	\$2,000	\$288	\$11,738
<b>Total Revenues</b>	<b>\$441,050</b>	<b>\$1,262,450</b>	<b>\$971,850</b>	<b>\$352,298</b>	<b>\$3,027,648</b>
<b><u>Expenses</u></b>					
<i>Employee Expenses</i>	\$324,455	\$398,300	\$564,545	\$0	\$1,287,300
<i>Administrative Expenses</i>	\$93,700	\$32,950	\$47,000	\$0	\$173,650
<i>Public Safety</i>	\$42,845	\$0	\$0	\$0	\$42,845
<i>Contract Emergency Services</i>	\$77,750	\$0	\$0	\$0	\$77,750
<i>Operation and Maintenance</i>	\$13,500	\$360,595	\$365,435	\$0	\$739,530
<i>Solid Waste Collection</i>	\$0	\$185,000	\$0	\$0	\$185,000
<i>Principal Due on Operating Debt</i>	\$0	\$0	\$53,400	\$0	\$53,400
<i>Interest on Operating Debt</i>	\$0	\$0	\$4,520	\$0	\$4,520
<i>Bond Principal</i>	\$0		\$0	\$385,000	\$385,000
<i>Bond Interest</i>	\$0		\$0	\$57,298	\$57,298
<b>Total Expenses</b>	<b>\$552,250</b>	<b>\$976,845</b>	<b>\$1,034,900</b>	<b>\$442,298</b>	<b>\$3,006,293</b>
<b>Net Operational Gain/(Loss)</b>	<b>-\$111,200</b>	<b>\$285,605</b>	<b>-\$63,050</b>	<b>-\$90,000</b>	<b>\$21,355</b>
<b>Transfer in from Other Sources</b>	<b>\$133,555</b>	<b>\$500</b>	<b>\$93,000</b>	<b>\$90,000</b>	<b>\$317,055</b>
<b>Transfer Out to Other Funds</b>	<b>\$22,355</b>	<b>\$286,105</b>	<b>\$29,950</b>	<b>\$0</b>	<b>\$338,410</b>
<b>Fund Net Gain/(Loss)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Meadowlakes**  
**Proposed Fiscal Year 2017**  
**General Fund Budget**

	<i>Fiscal Year 2015</i>	<i>Anticipated Fiscal Year 2016</i>	<i>Budgeted Fiscal Year 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
<b><u>INCOME</u></b>				
<b><u>Ad Valorem Tax Income</u></b>	<b>\$339,203</b>	<b>\$352,425</b>	<b>\$348,000</b>	<b>\$352,400</b>
<b><u>Franchise Fees</u></b>				
PEC Franchise Fees	\$38,961	\$35,875	\$37,500	\$35,000
Cable TV Franchise Fees	\$8,569	\$38,905	\$8,500	\$35,000
Telephone Franchise Fees	\$5,067	\$5,325	\$5,000	\$5,200
<b>Total Franchise Fees</b>	<b>\$52,597</b>	<b>\$80,105</b>	<b>\$51,000</b>	<b>\$75,200</b>
<b>Liquor Sales Tax Income</b>	<b>\$1,210</b>	<b>\$1,225</b>	<b>\$1,200</b>	<b>\$1,300</b>
<b><u>Building Income</u></b>				
New Construction Permits	\$3,000	\$3,450	\$1,500	\$2,000
Remodel Permits	\$1,850	\$650	\$1,500	\$1,000
Fence and Decks Permits	\$1,450	\$1,195	\$1,500	\$1,250
Miscellaneous Permits	\$1,490	\$695	\$500	\$1,000
<b>Total Building Income</b>	<b>\$7,790</b>	<b>\$5,990</b>	<b>\$5,000</b>	<b>\$5,250</b>
<b><u>Municipal Court Income</u></b>				
Court Cost	\$206	\$1,000	\$3,000	\$0
Fines	\$2,375	\$1,000	\$200	\$4,000
Administrative/Miscellaneous	\$195	\$185	\$250	\$0
<b>Total Municipal Court Income</b>	<b>\$2,776</b>	<b>\$2,185</b>	<b>\$3,450</b>	<b>\$4,000</b>
<b><u>Miscellaneous Income</u></b>				
Interest Earned on Investments	\$607	\$600	\$850	\$600
Pet Registration Fees	\$2,414	\$1,785	\$2,500	\$1,800
Miscellaneous Income	\$241	\$675	\$350	\$500
<b>Total Miscellaneous Income</b>	<b>\$3,262</b>	<b>\$3,060</b>	<b>\$3,700</b>	<b>\$2,900</b>
<b>Total General Fund Income</b>	<b>\$406,838</b>	<b>\$444,990</b>	<b>\$412,350</b>	<b>\$441,050</b>
<b><u>Non-Operating Revenues</u></b>				
Transfer in from Utility Fund	\$0	\$0	\$0	\$103,605
Transfer in from Recreation Fund	\$0	\$0	\$0	\$29,950
<b>Total Non-Operating Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,555</b>
<b>Total Income</b>	<b>\$406,838</b>	<b>\$444,990</b>	<b>\$412,350</b>	<b>\$574,605</b>

**City of Meadowlakes**  
**Proposed Fiscal Year 2017**  
**General Fund Budget**

	<i>Fiscal Year 2015</i>	<i>Anticipated Fiscal Year 2016</i>	<i>Budgeted Fiscal Year 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
<b><u>EXPENSES</u></b>				
<b><u>Administrative Expense</u></b>				
<i>Total Employee Expenses</i>	\$185,407	\$208,505	\$214,305	\$324,455
<i>Total Administrative Expenses</i>	\$46,431	\$56,350	\$47,950	\$71,200
<i>Total Insurance Expense</i>	\$5,490	\$4,995	\$5,925	\$11,750
<i>Total Municipal Court Expenses</i>	\$5,584	\$8,990	\$9,650	\$10,750
<i>Total Building and Facility Operation</i>	\$9,576	\$7,775	\$11,600	\$13,500
<i>Total Administrative Expenses</i>	\$252,488	\$286,615	\$289,430	\$431,655
<b><u>Public Safety and Ordinance Enforcement</u></b>				
<i>Total Ordinance Enforcement Expense</i>	\$13,737	\$13,410	\$15,950	\$17,575
<i>Total Animal Control Expense</i>	\$8,455	\$8,265	\$9,425	\$9,800
<i>Total Traffic Control Expense</i>	\$24,449	\$19,110	\$15,125	\$15,470
<i>Total Contracted Emergency Service</i>	\$65,636	\$75,635	\$75,750	\$77,750
<i>Total Public Safety &amp; Ordinance Enforcement Expense</i>	\$112,277	\$116,420	\$116,250	\$120,595
<i>Total Operating Expenses</i>	\$364,764	\$403,035	\$405,680	\$552,250
<i>Transfer to Other Funds/Contingencies</i>	\$24,412	\$11,955	\$6,670	\$22,355
<i>Capital Expenditures over \$5,000</i>	\$17,662	\$30,000	\$0	\$0
<i>Total Fund Expenses</i>	<u>\$406,838</u>	<u>\$444,990</u>	<u>\$412,350</u>	<u>\$574,605</u>
<i>Fund Net Gain/(Loss)</i>	\$0	\$0	\$0	\$0

**City of Meadowlakes**  
**Proposed Fiscal Year 2017**  
**General Fund Budget**

	<i>Fiscal Year 2015</i>	<i>Anticipated Fiscal Year 2016</i>	<i>Budgeted Fiscal Year 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
<b><u>General Fund Administrative Expenses</u></b>				
<b><u>Employee Expenses</u></b>				
<b><u>Salaries &amp; Wages</u></b>				
Salary-Exempt Employees	\$95,894	\$94,705	\$94,705	\$94,705
Salary-Non-Exempt Employees	\$56,419	\$71,000	\$71,000	\$146,000
Overtime, Bonuses & Vacation Buyout	\$0	\$4,000	\$4,000	\$6,200
Longevity Pay Expense	\$2,236	\$2,300	\$3,000	\$4,300
<b>Total Salaries &amp; Wages</b>	<b>\$154,549</b>	<b>\$172,005</b>	<b>\$172,705</b>	<b>\$251,205</b>
Employer Payroll Tax Expense	\$11,833	\$13,200	\$13,700	\$21,250
Employer Employee Retirement Expense	\$2,236	\$2,550	\$3,400	\$6,500
Employee Health/ Disability/ Life Insurance	\$14,623	\$18,000	\$21,000	\$41,000
Training and Travel Expense	\$724	\$250	\$1,000	\$1,500
Employee Dues and Membership	\$365	\$500	\$500	\$1,000
Unemployment Reserve	\$1,000	\$1,000	\$1,000	\$1,000
Miscellaneous Employee Expenses	\$77	\$1,000	\$1,000	\$1,000
<b>Total Employee Expenses</b>	<b>\$185,407</b>	<b>\$208,505</b>	<b>\$214,305</b>	<b>\$324,455</b>
<b><u>Administrative/Office Expenses</u></b>				
<b><u>Property Tax Collection Expense</u></b>	<b>\$11,210</b>	<b>\$11,625</b>	<b>\$13,250</b>	<b>\$12,100</b>
<b><u>Professional Services</u></b>				
Legal	\$4,238	\$3,000	\$3,000	\$3,000
Auditing	\$4,000	\$4,500	\$4,000	\$16,000
Election Expenses	\$75	\$75	\$750	\$750
Codification Expense	\$650	\$3,000	\$3,750	\$4,000
<b>Total Professional Service Expenses</b>	<b>\$8,963</b>	<b>\$10,575</b>	<b>\$11,500</b>	<b>\$23,750</b>
<b><u>Administrative Expenses</u></b>				
Office Supplies	\$2,124	\$3,275	\$3,500	\$5,500
Copier Lease	\$4,824	\$3,150	\$3,800	\$3,600
Office Equipment Repair and Maintenance	\$866	\$7,725	\$500	\$4,500
Postage	\$1,285	\$625	\$1,750	\$2,750
Membership Dues and Fees	\$60	\$1,000	\$600	\$1,500
Telephone Expenses	\$685	\$925	\$650	\$3,000
Web/ Email Services	\$1,841	\$2,000	\$1,500	\$4,000
Building Inspection Expenses	\$913	\$300	\$400	\$500
Floodplain Administration Expense	\$3,940	\$1,000	\$1,000	\$1,000
Miscellaneous Administrative Expense	\$2,022	\$4,750	\$2,000	\$4,000

**City of Meadowlakes**  
**Proposed Fiscal Year 2017**  
**General Fund Budget**

	<i>Fiscal Year 2015</i>	<i>Anticipated Fiscal Year 2016</i>	<i>Budgeted Fiscal Year 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
<i>Capital Expenditures Under \$5,000</i>	\$7,698	\$9,400	\$7,500	\$5,000
<b><i>Total Administrative Expenses</i></b>	<b>\$26,258</b>	<b>\$34,150</b>	<b>\$23,200</b>	<b>\$35,350</b>
<b><i>Total Administrative/Office Expense</i></b>	<b>\$46,431</b>	<b>\$56,350</b>	<b>\$47,950</b>	<b>\$71,200</b>
<b><u>Insurance Expense</u></b>				
<i>Auto Insurance</i>	\$0	\$0	\$0	\$500
<i>Worker's Compensation Insurance</i>	\$771	\$700	\$1,200	\$1,625
<i>General Liability Insurance</i>	\$1,082	\$950	\$1,000	\$3,500
<i>Crime Insurance</i>	\$157	\$325	\$525	\$525
<i>Error and Omission Insurance</i>	\$3,480	\$3,020	\$3,200	\$5,600
<b><i>Total Insurance Expense</i></b>	<b>\$5,490</b>	<b>\$4,995</b>	<b>\$5,925</b>	<b>\$11,750</b>
<b><u>Municipal Court Expense</u></b>				
<i>Dues and Fees-Employees</i>	\$250	\$40	\$250	\$250
<i>Prosecuting Attorney</i>	\$750	\$2,700	\$2,000	\$3,600
<i>Employee Training/Travel</i>	\$0	\$200	\$500	\$500
<i>Office Subsidy-Judge</i>	\$2,400	\$2,400	\$2,400	\$2,400
<i>Court Software Update/ Subscriptions</i>	\$100	\$3,500	\$4,000	\$3,500
<i>Miscellaneous Court Related Expenses</i>	\$2,084	\$150	\$500	\$500
<b><i>Total Municipal Court Expenses</i></b>	<b>\$5,584</b>	<b>\$8,990</b>	<b>\$9,650</b>	<b>\$10,750</b>
<b><u>Building and Facility Operation-City Hall</u></b>				
<i>Office Maintenance-Cleaning Service</i>	\$3,010	\$2,950	\$3,600	\$4,000
<i>Building Maintenance and Repairs</i>	\$2,516	\$950	\$3,500	\$5,000
<i>Utilities-Electric</i>	\$3,195	\$3,000	\$3,500	\$3,500
<i>Building Insurance Expense</i>	\$855	\$875	\$1,000	\$1,000
<b><i>Total Building and Facility Operation</i></b>	<b>\$9,576</b>	<b>\$7,775</b>	<b>\$11,600</b>	<b>\$13,500</b>
<b><i>Total General Fund Administrative Expense</i></b>	<b>\$252,488</b>	<b>\$286,615</b>	<b>\$289,430</b>	<b>\$431,655</b>
<b><u>Public Safety Expense</u></b>				
<b><u>Ordinance Enforcement</u></b>				
<i>Salary-Non-Exempt</i>	\$9,900	\$11,200	\$12,500	\$12,500
<i>Employer Payroll Tax Expense</i>	\$767	\$900	\$1,000	\$1,000
<i>Worker's Compensation Insurance</i>	\$67	\$60	\$150	\$150
<i>Vehicle Mileage/ Operation</i>	\$2,363	\$700	\$1,600	\$2,500
<i>Auto Insurance</i>	\$0	\$0	\$0	\$225
<i>Miscellaneous/ Supplies</i>	\$640	\$550	\$700	\$1,200
<b><i>Total Ordinance Enforcement Expense</i></b>	<b>\$13,737</b>	<b>\$13,410</b>	<b>\$15,950</b>	<b>\$17,575</b>

**City of Meadowlakes**  
**Proposed Fiscal Year 2017**  
**General Fund Budget**

	<i>Fiscal Year 2015</i>	<i>Anticipated Fiscal Year 2016</i>	<i>Budgeted Fiscal Year 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
<b><u>Animal Control</u></b>				
Contract Service	\$7,600	\$7,600	\$7,600	\$8,000
Worker's Compensation Insurance	\$248	\$315	\$325	\$300
Holding Fees/Rabies Testing	\$165	\$100	\$750	\$750
Miscellaneous/Supplies	\$442	\$250	\$750	\$750
<b>Total Animal Control Expense</b>	<b>\$8,455</b>	<b>\$8,265</b>	<b>\$9,425</b>	<b>\$9,800</b>
<b><u>Traffic Control</u></b>				
Salaries-Non-Exempt	\$21,144	\$16,570	\$12,500	\$12,500
Employer Payroll Tax Expense	\$1,618	\$1,300	\$1,000	\$1,000
Worker's Compensation Insurance	\$722	\$400	\$575	\$325
Law Enforcement Liability Insurance	\$822	\$765	\$800	\$1,145
Miscellaneous/Supplies	\$143	\$75	\$250	\$500
<b>Total Traffic Control Expense</b>	<b>\$24,449</b>	<b>\$19,110</b>	<b>\$15,125</b>	<b>\$15,470</b>
<b><u>Contracted Emergencies</u></b>				
EMS-Marble Falls Emergency Medical Service	\$33,500	\$33,500	\$33,500	\$35,500
Fire Protection-Marble Falls Area Volunteer FD	\$32,136	\$42,135	\$42,250	\$42,250
<b>Total Contracted Emergency Services</b>	<b>\$65,636</b>	<b>\$75,635</b>	<b>\$75,750</b>	<b>\$77,750</b>
<b><u>Total Public Safety Expense</u></b>	<b>\$112,277</b>	<b>\$116,420</b>	<b>\$116,250</b>	<b>\$120,595</b>
<b>TOTAL GENERAL FUND OPERATING EXP.</b>	<b>\$364,764</b>	<b>\$403,035</b>	<b>\$405,680</b>	<b>\$552,250</b>
<b>NON- OPERATING EXPENSES</b>				
<b><u>Transfer to Other Funds/Contingencies</u></b>				
Contingency	\$22,412	\$0	\$5,670	\$21,355
Transfer to Utility Fund	\$1,000	\$500	\$500	\$500
Transfer to Recreation Fund	\$1,000	\$11,455	\$500	\$500
<b>Total Transfer to Other Funds</b>	<b>\$24,412</b>	<b>\$11,955</b>	<b>\$6,670</b>	<b>\$22,355</b>
<b><u>Capital Expenditures over \$5,000</u></b>	<b>\$17,662</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$42,074</b>	<b>\$41,955</b>	<b>\$6,670</b>	<b>\$22,355</b>
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$406,838</b>	<b>\$444,990</b>	<b>\$412,350</b>	<b>\$574,605</b>
<b>FUND NET GAIN/(LOSS)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Meadowlakes**  
**Proposed Fiscal year 2016**  
**Utility Fund Budget**

	Actual FY15	Anticipated FY 2016	Budgeted FY 2016	Proposed Fiscal Year 2017 Budget
<b><u>INCOME</u></b>				
<b><u>Utilities Income</u></b>				
Water Revenue	\$438,863	\$424,000	\$419,000	\$430,000
Sewer Revenue	\$502,966	\$509,300	\$505,200	\$511,200
<b>Total Utility Income</b>	<b>\$941,829</b>	<b>\$933,300</b>	<b>\$924,200</b>	<b>\$941,200</b>
<b><u>Solid Waste Collection Revenues</u></b>	<b>\$199,807</b>	<b>\$202,500</b>	<b>\$199,750</b>	<b>\$204,000</b>
<b><u>Contract Services</u></b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$95,000</b>
<b><u>New Connection Income (Water &amp; Sewer)</u></b>				
Water Connect Revenue	\$10,725	\$6,600	\$4,375	\$4,375
Sewer Connect Revenue	\$9,425	\$5,800	\$3,625	\$3,625
<b>Total Water &amp; Sewer Connect Fees</b>	<b>\$20,150</b>	<b>\$12,400</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b><u>Penalty &amp; Interest Earned</u></b>	<b>\$7,866</b>	<b>\$8,055</b>	<b>\$8,000</b>	<b>\$9,000</b>
<b><u>Other Miscellaneous Income</u></b>				
Transfer Fee	\$3,000	\$2,825	\$2,800	\$2,500
Miscellaneous Income	\$21,685	\$1,272	\$4,000	\$2,750
<b>Total Miscellaneous Income</b>	<b>\$24,685</b>	<b>\$4,097</b>	<b>\$6,800</b>	<b>\$5,250</b>
<b><u>Transfer in from Other Funds</u></b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b><u>Total Income</u></b>	<b><u>\$1,280,337</u></b>	<b><u>\$1,245,852</u></b>	<b><u>\$1,232,250</u></b>	<b><u>\$1,262,950</u></b>



**City of Meadowlakes**  
**Proposed Fiscal year 2016**  
**Utility Fund Budget**

	Actual FY15	Anticipated FY 2016	Budgeted FY 2016	Proposed Fiscal Year 2017 Budget
<b><u>EXPENSES</u></b>				
<b><u>Administrative Expenses</u></b>				
Total Employee Expenses	\$407,586	\$440,420	\$457,700	\$398,300
Total Administrative/Office Expenses	\$57,241	\$51,733	\$50,977	\$32,950
Total Administrative Expenses	\$464,827	\$492,153	\$508,677	\$431,250
<b><u>Operational Expenses</u></b>				
<b><u>Plant and Field Operation Expense</u></b>				
Water Treatment Operational Expenses	\$116,941	\$131,450	\$132,000	\$194,500
Wastewater Operational Expenses	\$63,100	\$83,160	\$83,250	\$69,500
Other Operational Expenses	\$102,328	\$98,085	\$102,000	\$96,595
Total Operational Expenses	\$282,369	\$312,695	\$317,250	\$360,595
Solid Waste Collection Contract	\$177,943	\$167,300	\$179,000	\$185,000
Total Administrative and Operational Expenses	\$925,139	\$972,148	\$1,004,927	\$976,845
<b><u>Non-Operating Expenses</u></b>				
Contingencies	\$28,510	\$0	\$502	\$0
Transfer to Other Funds	\$184,200	\$181,850	\$182,000	\$286,105
Principal Paid on Debts	\$142,488	\$97,544	\$44,821	\$0
Total Non-Operating Expenses	\$355,198	\$279,394	\$227,323	\$286,105
Total Fund Expenses	<u>\$1,280,337</u>	<u>\$1,251,542</u>	<u>\$1,232,250</u>	<u>\$1,262,950</u>
NET GAIN/(LOSS)	(\$0)	(\$5,690)	\$0	\$0

**City of Meadowlakes**  
**Proposed Fiscal year 2016**  
**Utility Fund Budget**

	Actual FY15	Anticipated FY 2016	Budgeted FY 2016	Proposed Fiscal Year 2017 Budget
<b><u>EXPENSES</u></b>				
<b><u>Operational Expenses</u></b>				
<b><u>Administrative Expenses</u></b>				
<b><u>Employee Expenses</u></b>				
<b><u>Salaries &amp; Wages</u></b>				
Salaries-Exempt Employees	\$70,651	\$66,100	\$68,870	\$66,700
Salaries-Non-Exempt Employees	\$229,122	\$258,295	\$261,000	\$206,100
Overtime & Standby Time	\$13,327	\$13,100	\$12,000	\$15,500
Longevity Pay	\$4,057	\$4,650	\$6,400	\$5,000
<b>Total Salaries &amp; Wages</b>	<b>\$317,157</b>	<b>\$342,145</b>	<b>\$348,270</b>	<b>\$293,300</b>
Unemployment Expense	\$1,750	\$1,750	\$1,750	\$1,750
Employer Payroll Taxes	\$24,402	\$26,300	\$26,680	\$23,000
Worker's Compensation Insurance	\$8,334	\$8,475	\$10,000	\$7,500
Employee Health & Disability Insurance	\$47,387	\$46,900	\$58,000	\$56,000
Employee Retirement Expense	\$1,737	\$5,200	\$6,500	\$7,500
Employee Uniform Expense	\$1,393	\$4,700	\$3,500	\$5,000
Employee Training & Travel	\$5,426	\$4,950	\$3,000	\$4,250
<b>Total Employee Expenses</b>	<b>\$407,586</b>	<b>\$440,420</b>	<b>\$457,700</b>	<b>\$398,300</b>
<b><u>Administrative/Office Expenses</u></b>				
Auditing Expense	\$5,000	\$5,500	\$5,500	\$0
Miscellaneous Dues and Fees	\$3,954	\$4,450	\$5,500	\$5,500
Office Equipment Repair and Maintenance	\$1,483	\$4,500	\$2,000	\$1,000
Software Update	\$2,343	\$3,250	\$2,500	\$1,500
Office Supplies	\$4,251	\$3,910	\$4,000	\$2,000
Postage Expense	\$4,571	\$3,700	\$4,500	\$2,500
Telephone Expense	\$6,374	\$5,100	\$5,800	\$3,600
General Liability and Property Insurance	\$17,265	\$16,725	\$16,500	\$15,100
Interest Expense-Water Tank	\$4,495	\$1,848	\$2,177	\$0
Bad Debts	\$3,581	\$750	\$1,500	\$1,500
Miscellaneous-Administrative Expenses	\$3,924	\$2,000	\$1,000	\$250
<b>Total Administrative/Office Expenses</b>	<b>\$57,241</b>	<b>\$51,733</b>	<b>\$50,977</b>	<b>\$32,950</b>
<b>Total Administrative Expense</b>	<b>\$374,398</b>	<b>\$393,878</b>	<b>\$399,247</b>	<b>\$326,250</b>

**City of Meadowlakes**  
**Proposed Fiscal year 2016**  
**Utility Fund Budget**

	Actual FY15	Anticipated FY 2016	Budgeted FY 2016	Proposed Fiscal Year 2017 Budget
<b><u>Plants and Field Operation Expenses</u></b>				
<b><u>Water Treatment Operational Expenses</u></b>				
Utilities-Electrical	\$33,536	\$34,100	\$35,000	\$36,000
Utilities-Propane	\$730	\$600	\$1,500	\$1,500
Water Treatment Chemicals	\$22,265	\$21,800	\$21,000	\$21,000
Water Quality Testing	\$2,729	\$3,375	\$3,000	\$3,500
Plant & Pump Stations Maintenance	\$25,194	\$25,000	\$25,000	\$25,000
Distribution	\$5,139	\$5,500	\$5,000	\$5,000
Replacement Water Meters	\$27,150	\$40,075	\$40,000	\$100,000
Tap Materials	\$198	\$1,000	\$1,500	\$2,500
<b>Total Water Treatment Operational Expenses</b>	<b>\$116,941</b>	<b>\$131,450</b>	<b>\$132,000</b>	<b>\$194,500</b>
<b><u>Wastewater Operational Expenses</u></b>				
Utilities-Electrical	\$28,134	\$26,975	\$31,000	\$31,000
Utilities-Propane	\$925	\$725	\$1,500	\$1,500
Wastewater Treatment Chemicals	\$7,424	\$6,375	\$6,500	\$6,500
Testing	\$1,242	\$2,800	\$2,750	\$3,000
Plant and Pump Station Maintenance	\$8,065	\$27,300	\$27,500	\$20,000
Collection System Repair & Maintenance	\$9,810	\$10,985	\$6,500	\$7,500
Irrigation Electric Subsidy	\$7,500	\$8,000	\$7,500	\$0
<b>Total Wastewater Operational Expenses</b>	<b>\$63,100</b>	<b>\$83,160</b>	<b>\$83,250</b>	<b>\$69,500</b>
<b><u>Other Operational Expenses</u></b>				
Building and Facility Repair & Maintenance	\$34,759	\$32,500	\$32,000	\$28,155
Vehicle Repair & Maintenance	\$12,227	\$10,750	\$7,000	\$8,500
Machinery Repair & Maintenance	\$14,881	\$13,275	\$15,000	\$15,000
Fuel-Vehicle	\$9,499	\$8,245	\$14,000	\$12,000
Fuel-Machinery	\$1,762	\$2,825	\$6,500	\$5,000
Small Tools	\$5,919	\$5,965	\$4,000	\$4,090
Miscellaneous Operational Expenses	\$6,188	\$4,525	\$3,500	\$3,850
Assets Purchased	\$17,093	\$20,000	\$20,000	\$20,000
<b>Total Other Operating Expense</b>	<b>\$102,328</b>	<b>\$98,085</b>	<b>\$102,000</b>	<b>\$96,595</b>
<b><u>Total Plants and Field Operation Expenses</u></b>	<b>\$282,369</b>	<b>\$312,695</b>	<b>\$317,250</b>	<b>\$360,595</b>
<b><u>Solid Waste Contract</u></b>	<b>\$177,943</b>	<b>\$167,300</b>	<b>\$179,000</b>	<b>\$185,000</b>
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$925,139</b>	<b>\$972,148</b>	<b>\$1,004,927</b>	<b>\$976,845</b>

**City of Meadowlakes**  
**Proposed Fiscal year 2016**  
**Utility Fund Budget**

	<i>Actual FY15</i>	<i>Anticipated FY 2016</i>	<i>Budgeted FY 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
<b><u>Non-Operating Expenses</u></b>				
<b>Contingencies/Transfer to Reserves</b>	<b>\$28,510</b>	<b>\$0</b>	<b>\$502</b>	<b>\$0</b>
<b>Funds Transferred Out</b>				
Transfer to General Fund	\$0	\$0	\$0	\$103,605
Transfer to Debt Service Fund	\$136,200	\$96,850	\$97,000	\$90,000
Transfer to Recreation Fund	\$48,000	\$85,000	\$85,000	\$92,500
<b>Total Funds Transferred Out</b>	<b>\$184,200</b>	<b>\$181,850</b>	<b>\$182,000</b>	<b>\$286,105</b>
<b>Operating Principal Paid-Water Tank</b>	<b>\$142,488</b>	<b>\$97,544</b>	<b>\$44,821</b>	<b>\$0</b>
<b>Total Non-Operating Expenses</b>	<b>\$355,198</b>	<b>\$279,394</b>	<b>\$227,323</b>	<b>\$286,105</b>
<b>Total Fund Expenses</b>	<b>\$1,280,337</b>	<b>\$1,251,542</b>	<b>\$1,232,250</b>	<b>\$1,262,950</b>
<b>NET GAIN/(LOSS)</b>	<b>(\$0)</b>	<b>(\$5,690)</b>	<b>\$0</b>	<b>\$0</b>

**City of Meadowlakes**  
**Proposed Fiscal Year 2017**  
**Recreation Fund**

	<i>Fiscal Year 2015*</i>	<i>Anticipated Fiscal Year 2016</i>	<i>Budgeted Fiscal Year 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
<b><u>INCOME</u></b>				
<i>Prepaid</i>	\$ 301,814	\$ 229,950	\$ 288,250	\$ 243,350
<i>Pro Shop Income</i>	\$ 352,435	\$ 329,855	\$ 359,750	\$ 371,250
<i>Tennis/Swim</i>	\$ 8,734	\$ 11,750	\$ 5,000	\$ 12,500
<i>Food and Beverage</i>	\$ 208,757	\$ 310,875	\$ 234,000	\$ 342,750
<i>Miscellaneous Income</i>	\$ 10,780	\$ 1,500	\$ 17,650	\$ 2,000
<i>Transfers in from Other Funds</i>	\$ -	\$ 85,500	\$ 113,535	\$ 93,000
 <b><i>TOTAL INCOME</i></b>	 <b>\$ 882,520</b>	 <b>\$ 969,430</b>	 <b>\$ 1,018,185</b>	 <b>\$ 1,064,850</b>
 <b><u>EXPENSES</u></b>				
<i>Administrative Expenses</i>	\$ 97,582	\$ 116,310	\$ 116,360	\$ 84,750
<i>Pro-Shop Expenses</i>	\$ 266,110	\$ 190,050	\$ 220,750	\$ 205,850
<i>Grounds Maintenance Expense</i>	\$ 274,176	\$ 350,406	\$ 374,950	\$ 392,750
<i>Food and Beverage Expense</i>	\$ 222,418	\$ 309,215	\$ 260,300	\$ 334,600
<i>Tennis/Swim Expense</i>	\$ 10,255	\$ 21,825	\$ 25,825	\$ 16,950
 <b><i>TOTAL EXPENSES</i></b>	 <b>\$ 870,541</b>	 <b>\$ 987,806</b>	 <b>\$ 998,185</b>	 <b>\$ 1,034,900</b>
 <b><i>NET OPERATING GAIN/(LOSS)</i></b>	 <b>\$ 11,979</b>	 <b>\$ (18,376)</b>	 <b>\$ 20,000</b>	 <b>\$ 29,950</b>
 <b><i>RENOVATION EXPENSE</i></b>	 <b>\$ -</b>	 <b>\$ 20,000</b>	 <b>\$ 20,000</b>	 <b>\$ -</b>
 <b><i>TRANSFER TO GENERAL FUND</i></b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ 29,950</b>
 <b><i>NET FUND GAIN/(LOSS)</i></b>	 <b>\$ 11,979</b>	 <b>\$ (38,376)</b>	 <b>\$ -</b>	 <b>\$ -</b>

**City of Meadowlakes**  
**Proposed Fiscal Year 2017**  
**Recreation Fund**

	<i>Fiscal Year 2015*</i>	<i>Anticipated Fiscal Year 2016</i>	<i>Budgeted Fiscal Year 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
<b><u>INCOME</u></b>				
<b><i>Pre Paid</i></b>				
<i>Family</i>	\$ 17,266	\$ 11,500	\$ 15,500	\$ 12,000
<i>Couple</i>	\$ 45,066	\$ 35,100	\$ 45,500	\$ 37,000
<i>Single</i>	\$ 83,130	\$ 70,000	\$ 90,000	\$ 70,000
<i>Social</i>	\$ 7,840	\$ 5,240	\$ 7,500	\$ 5,200
<i>Maintenance/Medical</i>	\$ 4,512	\$ 4,100	\$ 3,500	\$ 3,500
<i>Non-Resident</i>	\$ 12,207	\$ 11,500	\$ 19,000	\$ 11,500
<i>Gold/Silver Key</i>	\$ 27,652	\$ 14,750	\$ 28,500	\$ 15,000
<i>Trail Fees</i>	\$ 69,220	\$ 57,250	\$ 65,000	\$ 57,000
<i>Miscellaneous</i>	\$ 6,800	\$ 3,010	\$ -	\$ 3,500
<i>Tennis/Swim</i>	\$ -	\$ 850	\$ 1,250	\$ 12,000
<i>Lifetime</i>	\$ 28,121	\$ 16,650	\$ 12,500	\$ 16,650
<b><i>Total Pre-Paid</i></b>	<b>\$ 301,814</b>	<b>\$ 229,950</b>	<b>\$ 288,250</b>	<b>\$ 243,350</b>
<b><i>Pro Shop Revenues</i></b>				
<i>Cart Rentals</i>	\$ 66,494	\$ 60,155	\$ 72,500	\$ 72,250
<i>Green Fees</i>	\$ 139,007	\$ 180,000	\$ 175,000	\$ 192,500
<i>Merchandise</i>	\$ 75,385	\$ 47,750	\$ 65,000	\$ 60,000
<i>Range</i>	\$ 35,833	\$ 35,200	\$ 36,000	\$ 35,000
<i>Handicap Service</i>	\$ 6,303	\$ 6,250	\$ 6,250	\$ 6,500
<i>Tournaments</i>	\$ 29,413	\$ 500	\$ 5,000	\$ 5,000
<b><i>Total Golf Shop Revenues</i></b>	<b>\$ 352,435</b>	<b>\$ 329,855</b>	<b>\$ 359,750</b>	<b>\$ 371,250</b>
<b><i>Tennis/Swimming Revenue</i></b>	<b>\$ 8,734</b>	<b>\$ 11,750</b>	<b>\$ 5,000</b>	<b>\$ 12,500</b>
<b><i>Food and Beverage Revenue</i></b>				
<i>Food Sales</i>	\$ 125,151	\$ 215,100	\$ 146,000	\$ 242,250
<i>Beverage Sales</i>	\$ 7,892	\$ 15,250	\$ 9,000	\$ 16,000
<i>Beer Sales</i>	\$ 44,746	\$ 46,525	\$ 48,000	\$ 48,000
<i>Liquor Sales</i>	\$ 23,255	\$ 22,200	\$ 24,000	\$ 24,000
<i>Wine Sales</i>	\$ 7,713	\$ 11,800	\$ 7,000	\$ 12,500
<b><i>Total Food and Beverage Revenue</i></b>	<b>\$ 208,757</b>	<b>\$ 310,875</b>	<b>\$ 234,000</b>	<b>\$ 342,750</b>
<b><i>Interest/Miscellaneous Earned</i></b>	<b>\$ 10,780</b>	<b>\$ 1,500</b>	<b>\$ 17,650</b>	<b>\$ 2,000</b>

**City of Meadowlakes**  
**Proposed Fiscal Year 2017**  
**Recreation Fund**

	<i>Fiscal Year 2015*</i>	<i>Anticipated Fiscal Year 2016</i>	<i>Budgeted Fiscal Year 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
<b>Transfers In From Other Funds</b>				
<i>Transfer from Reserves</i>	\$ -		\$ 28,035	\$ -
<i>General Fund</i>	\$ -	\$ 500	\$ 500	\$ 500
<i>Utility Fund</i>	\$ -	\$ 85,000	\$ 85,000	\$ 92,500
<b>Total Transfers In From Other Funds</b>	<b>\$ -</b>	<b>\$ 85,500</b>	<b>\$ 113,535</b>	<b>\$ 93,000</b>
<b>Total Income</b>	<b>\$ 882,520</b>	<b>\$ 969,430</b>	<b>\$ 1,018,185</b>	<b>\$ 1,064,850</b>
<b><u>EXPENSES</u></b>				
<b><u>Administrative Expenses</u></b>				
<b><u>Employee Expenses</u></b>				
<i>Wages-Full Time</i>	\$ 2,052	\$ 15,655	\$ 19,690	\$ -
<i>Longevity</i>	\$ -	\$ -	\$ -	\$ -
<i>Payroll Taxes</i>	\$ -	\$ 3,625	\$ 1,500	\$ -
<i>Health Care</i>	\$ -	\$ 3,000	\$ 3,375	\$ -
<i>Retirement Expenses</i>	\$ -	\$ 230	\$ 345	\$ -
<b>Total Administrative Payroll Expense</b>	<b>\$ 2,052</b>	<b>\$ 22,510</b>	<b>\$ 24,910</b>	<b>\$ -</b>
<b><u>Other Administrative Expenses</u></b>				
<i>Audit</i>	\$ 5,168	\$ 4,250	\$ 2,800	\$ -
<i>Bank/ Credit Fees</i>	\$ 12,050	\$ 14,250	\$ 12,500	\$ 15,000
<i>Cash Over/Under</i>	\$ (105)	\$ 1,000	\$ 200	\$ 1,000
<i>Insurance Expense</i>	\$ 9,251	\$ 8,350	\$ 8,700	\$ -
<i>Prior Year Worker's Comp. Expense</i>	\$ -	\$ 925	\$ -	\$ -
<i>Office Supplies</i>	\$ 3,377	\$ 1,900	\$ 3,000	\$ 2,250
<i>Postage</i>	\$ 1,232	\$ 925	\$ 1,750	\$ 1,250
<i>Software Update</i>	\$ 38	\$ -	\$ 600	\$ 750
<i>Advertising</i>	\$ 8,738	\$ 6,450	\$ 10,000	\$ 10,000
<i>Supplies</i>	\$ 9,665	\$ -	\$ 10,000	\$ 5,000
<i>Miscellaneous Admin. Expense</i>	\$ 7,076	\$ 2,500	\$ 1,500	\$ 2,500
<b>Total Other Administrative Expense</b>	<b>\$ 56,490</b>	<b>\$ 40,550</b>	<b>\$ 51,050</b>	<b>\$ 37,750</b>
<b><u>House Operation and Maintenance Expense</u></b>				
<i>Telephone</i>	\$ 2,651	\$ 2,200	\$ 2,300	\$ 2,200
<i>Electric</i>	\$ 17,394	\$ 13,150	\$ 19,000	\$ 15,500
<i>Utilities-Water, Sewer and Trash</i>	\$ 5,150	\$ 6,225	\$ 4,750	\$ 6,500
<i>Cleaning</i>	\$ 5,216	\$ 9,025	\$ 5,000	\$ 10,000
<i>Misc. House Expense</i>	\$ 189	\$ 3,850	\$ 2,000	\$ 5,000
<i>Building Repair &amp; Maintenance</i>	\$ 8,114	\$ 18,500	\$ 7,000	\$ 7,500

\*Based upon the financial reports of the Meadowlakes Public Facility Corporation

**City of Meadowlakes**  
**Proposed Fiscal Year 2017**  
**Recreation Fund**

	<i>Fiscal Year 2015*</i>	<i>Anticipated Fiscal Year 2016</i>	<i>Budgeted Fiscal Year 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
TV	\$ 326	\$ 300	\$ 350	\$ 300
<b>Total House Operation &amp; Maintenance Expense</b>	<b>\$ 39,040</b>	<b>\$ 53,250</b>	<b>\$ 40,400</b>	<b>\$ 47,000</b>
<b>Total Administrative Expenses</b>	<b>\$ 97,582</b>	<b>\$ 116,310</b>	<b>\$ 116,360</b>	<b>\$ 84,750</b>
<b><u>Pro Shop Expenditures</u></b>				
<b><u>Employee Expenses</u></b>				
Wages-Full Time	\$ 90,887	\$ 36,500	\$ 41,250	\$ 47,900
Wages-Part Time	\$ 42,571	\$ 56,000	\$ 56,000	\$ 54,100
Overtime/ Bonus	\$ -	\$ 3,300	\$ -	
Longevity	\$ -	\$ 800	\$ 1,000	\$ 1,500
Payroll Taxes	\$ 10,060	\$ 7,200	\$ 7,500	\$ 8,000
Health Care		\$ 6,000	\$ 6,600	\$ 7,700
Retirement Expenses		\$ 750	\$ 900	\$ 1,250
Training/Travel	\$ 718	\$ -	\$ 1,000	\$ 1,000
Worker's Compensation Expense Insurance	\$ 13,007	\$ 2,600	\$ 3,000	\$ 2,900
<b>Total Pro Shop Payroll Expense</b>	<b>\$ 157,243</b>	<b>\$ 113,150</b>	<b>\$ 117,250</b>	<b>\$ 124,350</b>
<b><u>Other Pro Shop Expenses</u></b>				
Cost of Goods Sold	\$ 67,349	\$ 25,500	\$ 55,000	\$ 27,500
Driving Range	\$ -	\$ 3,350	\$ -	\$ 3,500
Miscellaneous	\$ 214	\$ 3,300	\$ 500	\$ 3,500
Pro Shop Consumable Supplies	\$ 4,075	\$ 2,300	\$ 5,000	\$ 3,000
Handicapping Service	\$ -	\$ 3,000	\$ 3,250	\$ 3,000
Tournament Expense	\$ -	\$ 650	\$ -	\$ 1,000
Dues and Fees	\$ 799	\$ 1,050	\$ 1,750	\$ 1,500
Cart Lease	\$ 33,587	\$ 35,100	\$ 35,000	\$ 35,500
Cart Maintenance	\$ -	\$ 900	\$ 500	\$ 1,000
Electric Cart/Tennis	\$ 2,843	\$ 1,750	\$ 2,500	\$ 2,000
<b>Total Other Pro Shop Expenses</b>	<b>\$ 108,867</b>	<b>\$ 76,900</b>	<b>\$ 103,500</b>	<b>\$ 81,500</b>
<b>Total Pro Shop Expenditure</b>	<b>\$ 266,110</b>	<b>\$ 190,050</b>	<b>\$ 220,750</b>	<b>\$ 205,850</b>
<b><u>Grounds Maintenance Expenditures</u></b>				
<b><u>Payroll</u></b>				
Wages-Full Time	\$ 157,464	\$ 158,000	\$ 176,250	\$ 176,000
Overtime/ Bonus	\$ -	\$ 4,000	\$ -	\$ 6,250
Payroll Taxes	\$ 12,548	\$ 12,550	\$ 1,350	\$ 12,100
Longevity	\$ -	\$ 2,000	\$ 2,600	\$ 3,000

\*Based upon the financial reports of the Meadowlakes Public Facility Corporation  
 Filed 7-28-16



**City of Meadowlakes**  
**Proposed Fiscal Year 2017**  
**Recreation Fund**

	<i>Fiscal Year 2015*</i>	<i>Anticipated Fiscal Year 2016</i>	<i>Budgeted Fiscal Year 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
Health Care	\$ -	\$ 21,025	\$ 33,000	\$ 38,500
Retirement Expenses	\$ -	\$ 2,150	\$ 3,500	\$ 4,600
Training/ Travel	\$ -	\$ -	\$ 500	\$ 500
Dues and Fees	\$ 375	\$ 575	\$ 500	\$ 750
Worker's Compensation Expense Insurance	\$ -	\$ 4,500	\$ 7,100	\$ 5,230
<b>Total Grounds Maintenance Pay Roll Expense</b>	<b>\$ 170,387</b>	<b>\$ 204,800</b>	<b>\$ 224,800</b>	<b>\$ 246,930</b>
<b>Other Grounds Maintenance Expenses</b>				
Fuel	\$ 14,611	\$ 7,500	\$ 15,000	\$ 10,000
Fertilizer	\$ 24,872	\$ 8,200	\$ 20,000	\$ 10,000
Chemicals	\$ 7,660	\$ 16,500	\$ 12,000	\$ 15,000
Seed/ Soil	\$ 13,312	\$ 500	\$ 12,500	\$ 6,500
Equipment Repair & Maintenance	\$ 17,301	\$ 17,100	\$ 12,500	\$ 12,500
Irrigation Repair and Maintenance	\$ 3,852	\$ 15,000	\$ 5,000	\$ 5,000
Small Tools	\$ 293	\$ -	\$ 2,000	\$ 1,000
Grounds Maintenance	\$ 685	\$ -	\$ 3,500	\$ 2,000
Miscellaneous Course Supplies	\$ 3,044	\$ 3,200	\$ 3,500	\$ 3,500
<u>Utilities</u>				
Electric	\$ 6,021	\$ 2,500	\$ 2,000	\$ 10,000
Water, Sewer and Trash	\$ 2,068	\$ 4,500	\$ 2,500	\$ 4,500
Raw Water Purchase	\$ 8,987	\$ 13,000	\$ 6,150	\$ 6,150
<b>Total Utilities</b>	<b>\$ 17,076</b>	<b>\$ 20,000</b>	<b>\$ 10,650</b>	<b>\$ 20,650</b>
Miscellaneous Grounds Maintenance Expense	\$ -	\$ 10,495	\$ 3,500	\$ 4,750
Cart Path Repair and Maintenance	\$ -	\$ 1,050	\$ -	\$ -
<u>Equipment Lease/ Purchase</u>				
Principal	\$ -	\$ 41,696	\$ 45,000	\$ 53,400
Interest	\$ 1,083	\$ 4,365	\$ 5,000	\$ 4,520
<b>Total Equipment Lease/ Purchase</b>	<b>\$ 1,083</b>	<b>\$ 46,061</b>	<b>\$ 50,000</b>	<b>\$ 57,920</b>
<b>Total Other Grounds Maintenance Expenses</b>	<b>\$ 103,789</b>	<b>\$ 145,606</b>	<b>\$ 150,150</b>	<b>\$ 145,820</b>
<b>Total Grounds Maintenance Expenses</b>	<b>\$ 274,176</b>	<b>\$ 350,406</b>	<b>\$ 374,950</b>	<b>\$ 392,750</b>
<b>Food and Beverage Expenditures</b>				
<b>Payroll</b>				
Wages-Full Time	\$ 33,541	\$ 80,600	\$ 90,000	\$ 103,000
Wages-Part Time	\$ 82,000	\$ 69,565	\$ 31,500	\$ 43,000
Overtime/ Bonus	\$ -	\$ 4,600	\$ -	\$ 3,500

\*Based upon the financial reports of the Meadowlakes Public Facility Corporation  
 Filed 7-28-16

**City of Meadowlakes**  
**Proposed Fiscal Year 2017**  
**Recreation Fund**

	<i>Fiscal Year 2015*</i>	<i>Anticipated Fiscal Year 2016</i>	<i>Budgeted Fiscal Year 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
<i>Payroll Taxes</i>	\$ 7,158	\$ 12,000	\$ 8,100	\$ 11,600
<i>Longevity</i>	\$ -	\$ 625	\$ 1,000	\$ 1,600
<i>Health Care</i>	\$ -	\$ 10,500	\$ 19,800	\$ 23,100
<i>Retirement Expenses</i>	\$ -	\$ 1,225	\$ 1,800	\$ 2,700
<i>Miscellaneous</i>	\$ -	\$ -	\$ 500	\$ 500
<i>Worker's Compensation Expense Insurance</i>	\$ -	\$ -	\$ 4,200	\$ 4,300
<b><i>Total Food and Beverage Expenses</i></b>	<b>\$ 122,699</b>	<b>\$ 179,115</b>	<b>\$ 156,900</b>	<b>\$ 193,300</b>
<b><i>Other Food and Beverage Expenses</i></b>				
<i>Propane</i>	\$ 3,501	\$ 6,500	\$ 4,500	\$ 7,500
<i>Consumable Supplies</i>	\$ 9,054	\$ 6,500	\$ 9,600	\$ 7,500
<i>Beer/Wine</i>	\$ 17,359	\$ 21,000	\$ 18,000	\$ 22,000
<i>Liquor</i>	\$ 3,938	\$ 4,000	\$ 4,200	\$ 5,000
<i>Food Expense</i>	\$ 47,155	\$ 67,500	\$ 46,500	\$ 75,000
<i>Beverage Expense</i>	\$ 3,494	\$ 2,700	\$ 4,000	\$ 3,500
<i>Other Food and Beverage Supplies</i>	\$ -	\$ 1,100	\$ 2,500	\$ 2,500
<i>Misc. Restaurant Expenses</i>	\$ 481	\$ 2,000	\$ 2,500	\$ 2,500
<i>Linen</i>	\$ 4,081	\$ 3,000	\$ -	\$ 3,000
<i>Liquor Tax</i>	\$ 5,477	\$ 6,500	\$ 5,500	\$ 6,800
<i>TABC License</i>	\$ 1,994	\$ 2,850	\$ 2,600	\$ -
<i>Equipment Rental</i>	\$ 892	\$ 850	\$ 1,000	\$ 1,000
<i>Equipment Repair and Maintenance</i>	\$ 2,293	\$ 5,600	\$ 2,500	\$ 5,000
<b><i>Total Other Food and Beverage Expenses</i></b>	<b>\$ 99,719</b>	<b>\$ 130,100</b>	<b>\$ 103,400</b>	<b>\$ 141,300</b>
<b><i>Total Food and Beverage Expense</i></b>	<b>\$ 222,418</b>	<b>\$ 309,215</b>	<b>\$ 260,300</b>	<b>\$ 334,600</b>
<b><u><i>Swimming and Tennis Expenses</i></u></b>				
<b><i>Tennis</i></b>	<b>\$ 167</b>	<b>\$ 9,500</b>	<b>\$ 1,000</b>	<b>\$ 3,000</b>
<b><i>Swimming Pool</i></b>				
<i>Seasonal Employee</i>	\$ 2,978	\$ 8,000	\$ 8,000	\$ 8,000
<i>Payroll Taxes</i>	\$ 273	\$ 625	\$ 625	\$ 700
<i>Worker's Compensation</i>	\$ -	\$ 200	\$ 200	\$ 250
<i>Maintenance and Repairs</i>	\$ 4,912	\$ 1,000	\$ 12,500	\$ 2,500
<i>Supplies</i>	\$ 1,925	\$ 2,500	\$ 3,500	\$ 2,500
<b><i>Total Swimming Pool Expense</i></b>	<b>\$ 10,088</b>	<b>\$ 12,325</b>	<b>\$ 24,825</b>	<b>\$ 13,950</b>

***City of Meadowlakes***  
***Proposed Fiscal Year 2017***  
***Recreation Fund***

	<i>Fiscal Year 2015*</i>	<i>Anticipated Fiscal Year 2016</i>	<i>Budgeted Fiscal Year 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
<b><i>Total Swimming Pool and Tennis Expenses</i></b>	<b>\$ 10,255</b>	<b>\$ 21,825</b>	<b>\$ 25,825</b>	<b>\$ 16,950</b>
<b><i>Total Expenses</i></b>	<b>\$ 870,541</b>	<b>\$ 987,806</b>	<b>\$ 998,185</b>	<b>\$ 1,034,900</b>
<b><i>NET GAIN/(LOSS) (Prior to Transfers Out)</i></b>	<b>\$ 11,979</b>	<b>\$ (18,376)</b>	<b>\$ 20,000</b>	<b>\$ 29,950</b>
<b><i>TRANSFER TO GENERAL FUND</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,950</b>
<b><i>RENOVATION EXPENSE</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b><i>FUND NET GAIN/(LOSS)</i></b>	<b>\$ 11,979</b>	<b>\$ (18,376)</b>	<b>\$ -</b>	<b>\$ -</b>

***City of Meadowlakes***  
***Proposed Fiscal Year 2017***  
***Debt Service***

	<i>Fiscal Year 2015</i>	<i>Anticipated Fiscal Year 2016</i>	<i>Budgeted Fiscal Year 2016</i>	<i>Proposed Fiscal Year 2017 Budget</i>
<b><u>INCOME</u></b>				
Ad Valorem Tax	\$304,525	\$345,800	\$346,000	\$352,010
Transfer in from Utility Fund	\$136,200	\$99,000	\$99,000	\$90,000
Interest Earned on Investments	\$240	\$288	\$240	\$288
<b>Total Income</b>	<b><u>\$440,965</u></b>	<b><u>\$445,088</u></b>	<b><u>\$445,240</u></b>	<b><u>\$442,298</u></b>
<b><u>EXPENSES</u></b>				
<b>2013 General Obligation Bonds</b>				
Principal	\$360,000	\$380,000	\$380,000	\$385,000
Interest	\$80,720	\$65,088	\$65,088	\$57,298
<b>Total 2013 General Obligation Bond Expense</b>	<b><u>\$440,720</u></b>	<b><u>\$445,088</u></b>	<b><u>\$445,088</u></b>	<b><u>\$442,298</u></b>
<b>NET GAIN/(LOSS)</b>	<b>\$245</b>	<b>\$0</b>	<b>\$152</b>	<b>\$0</b>

# City of Meadowlakes Outstanding Debt Obligations Fiscal Year 2017

## 2013 Refunding General Obligation Bonds

Original Issue Amount:	\$3.340 Million
Issue Date:	March 13, 2013
Lender:	Branch Bank & Trust
Term:	15 Years
Interest Rate:	4.80%
Payments Made:	Semi-annually
Total Outstanding Principal beginning of Fiscal Year 2016	\$3,235,000
Total Outstanding Principal end of Fiscal Year 2016	\$2,855,000

(This issue was to refinance the original 2008 Certificate of Obligations at a lower interest

<i>Fiscal Year</i>	<i>Total Principal</i>	<i>Total Interest</i>	<i>Total Due</i>
2016	\$380,000	\$65,088	\$445,088
2017	\$385,000	\$57,298	\$442,298
2018	\$385,000	\$49,405	\$434,405
2019	\$390,000	\$41,513	\$431,513
2020	\$395,000	\$33,518	\$428,518
2021	\$405,000	\$25,420	\$430,420
2022	\$415,000	\$17,118	\$432,118
2023	\$420,000	\$8,610	\$428,610
<i>Totals</i>	<i>\$3,235,000</i>	<i>\$364,285</i>	<i>\$3,599,285</i>

Total Outstanding Bond Principal as of October 1, 2016	\$2,855,000
Bond Principal Due in Fiscal Year 2017	\$385,000
Total Bond Debt as of October 1, 2017	\$2,470,000
 Total Bond Interest Due in Fiscal Year 2017	 \$57,298
Total Bond Principal and Interest Due in Fiscal Year 2017	\$442,298

**City of Meadowlakes  
Outstanding Debt Obligations  
Fiscal Year 2017**

**Recreation Fund Debt Service**

**2015 Golf Course Equipment Lease/Purchase**

Original Issue Amount:	\$ 223,112
Issue Date:	October 1, 2015
Lender:	Meadowlakes POA
Term:	5 Years
Interest Rate:	2.25%
Payments Made:	Quarterly
Total Outstanding Principal beginning of Fiscal Year 2016	\$223,112
Total Outstanding Principal end of Fiscal Year 2016	\$191,219

<i>Fiscal Year</i>	<i>Total Principal</i>	<i>Total Interest</i>	<i>Total Due</i>
2016	\$31,892	\$3,586	\$35,478
2017	\$43,366	\$3,938	\$47,305
2018	\$44,350	\$2,954	\$47,305
2019	\$45,357	\$1,948	\$47,305
2020	\$46,386	\$919	\$47,305
2021	\$11,760	\$66	\$11,826
Total	\$223,112	\$13,412	\$236,523

**City of Meadowlakes  
Outstanding Debt Obligations  
Fiscal Year 2017**

**2013 Golf Course Equipment Lease/Purchase**

(Assumed from Meadowlakes Public Facility Corporation for Tractor Purchase)

Original Issue Amount:	\$ 50,000
Issue Date:	August 5, 2013
Lender:	Meadowlakes POA
Term:	5 Years
Interest Rate:	2.25%
Payments Made:	Monthly
Total Outstanding Principal beginning of Fiscal Year 2016	\$39,638
Total Outstanding Principal end of Fiscal Year 2016	\$29,847

<i>Fiscal Year</i>	<i>Total Principal</i>	<i>Total Interest</i>	<i>Total Due</i>
2016	\$9,791	\$791	\$10,582
2017	\$10,014	\$569	\$10,582
2018	\$10,241	\$341	\$10,582
2019	\$9,592	\$108	\$9,700
Total	\$39,638	\$1,809	\$41,448

<i>Total Recreational Principal Outstanding as of October 1, 2016</i>	\$ 221,067
<i>Recreational Fund Principal Due in Fiscal Year 2017</i>	\$ 53,380
<i>Total Recreation Debt as of October 1, 2017</i>	\$ 167,687
 <i>Total Recreational Interest Due in Fiscal Year 2017</i>	 \$ 4,507
 <i>Total Recreational Principal and Interest Due in Fiscal Year 2017</i>	 \$ 57,887

**City of Meadowlakes  
Outstanding Debt Obligations  
Fiscal Year 2017**

**Combined Debt Service All Funds**

	October 1, 2016	October 1, 2017
2013 Refunding Bond Issue	\$2,855,000	\$2,470,000
2015 Recreation Fund Lease/Purchase	\$191,219	\$147,853
2013 Recreation Fund Lease/Purchase	\$29,847	\$19,833
 Total Combine Debt Service All Funds	 \$3,076,067	 \$2,637,687

In Fiscal Year 2017 \$438,380 in principal will be paid towards the City's outstanding debt, compared to \$519,148 paid in Fiscal Year 2016.



***City of Meadowlakes***  
***Fund Reserves***  
**GENERAL FUND**

**Estimated Cash on Deposit as of October 1st,**  
**2016** ***\$396,000***

Less Anticipated Payables	<i>\$28,000</i>	
Less Restricted Funds	<i>\$24,500</i>	
Total Estimated Cash Liabilities		<i>\$52,500</i>

**Estimated Unrestricted Cash as of October 1, 2015** ***\$343,500***

**Budget Cash Inflow for Fiscal Year 2017** ***\$574,605***

**Budgeted Cash Outflow for Fiscal Year 2016**

Budgeted Operational Expenses	<i>\$552,250</i>
Capital Expenditures	<i>\$0</i>
Contingencies	<i>\$21,355</i>
Transfers to Other Funds	<i>\$1,000</i>

**Budget Cash Inflow for Fiscal Year 2017** ***\$574,605***

**Net Anticipated Positive/(Negative) Cash Flow**  
**for Fiscal Year 2016** ***\$0***

**Anticipated Cash Reserves as of September 30th,**  
**2017** ***\$343,500***

(Assumption based on comparable liabilities at the end of the FY17 as at the end of FY16.)

**Special Restricted Funds with the General Fund**

**Estimated Combined Restricted Fund Balances as of**  
**September 30, 2016** ***\$24,045***

**Budgeted Increase/(Decrease) in Restricted Fund**  
**Balances in Fiscal Year 2017** ***\$7,750***

**Estimated Combined Restricted Fund Balances as of**  
**September 30, 2017** ***\$31,795***

(The Restricted Funds as of September 30th, 2016 consists of \$7,345 in Facilities Replacement; \$11,000 in Unemployment Reserves and \$705 in Judicial Discretionary Funds and \$5,000 Fire Department Equipment Fund. All assets funds at the end of the fiscal year will be transferred into the General Fund Operational Funds.

***City of Meadowlakes***  
***Fund Reserves***  
**UTILITY FUND**

**Estimated Cash on Deposit as of October 1st, 2016** **\$415,000**

Anticipated Current Receivables		
Less Anticipated Payables	\$58,000	
Less Deposits Payable	\$85,000	
Less Equipment Replacement Fund	\$0	
Less Restricted Funds	<u>\$1,000</u>	
Total Estimated Cash Liabilities		<b>\$144,000</b>

**Estimated Unrestricted Cash as of October 1, 2015** **\$271,000**

**Budget Cash Inflow for Fiscal Year 2017** **\$1,262,950**

**Budgeted Cash Outflow for Fiscal Year 2017**

Budgeted Operational Expenses	\$976,845	
Capital Expenditures	\$0	
Operational Debt	\$0	
Transfers to Other Funds	<u>\$286,105</u>	
		<b>\$1,262,950</b>

**Net Anticipated Positive/(Negative) Cash Flow for Fiscal Year 2017** **\$0**

**Anticipated Cash Reserves as of September 30th, 2017** **\$271,000**

(Assumption based on comparable liabilities at the end of the FY17 as at the end of FY16.)

**Special Restricted Funds with the General Fund**

Estimated Combined Restricted Fund Balances as of September 30, 2017	<b>\$0</b>
Budgeted Increase/(Decrease) in Restricted Fund Balances in Fiscal Year 2017	<b>\$0</b>
Estimated Combined Restricted Fund Balances as of September 30, 2017	<b>\$0</b>

(Funds transferred out consists of \$103,605, \$90,000 to Debt Service and \$85,000 to the Recreation Fund.)

***City of Meadowlakes***  
***Fund Reserves***  
**RECREATION FUND**

**Estimated Cash on Deposit as of October 1st,**  
**2016** ***\$31,000***

Less Anticipated Payables	\$3,500	
Less Restrictive Funds	\$0	
Total Estimated Cash Liabilities		\$3,500

**Estimated Unrestricted Cash as of October 1,**  
**2016** ***\$27,500***

**Budget Cash Inflow for Fiscal Year 2017**

Cash Inflow from Services Provided	\$971,850
Transfer in from Other Fund's	\$93,000

**Total Cash Inflow** ***\$1,064,850***

**Budgeted Cash Outflow for Fiscal Year 2017**

Budgeted Operational Expenses	\$976,980
Capital Expenditures (Equipment Lease)	\$57,920
Transfer to Other Funds	\$29,950

**Total Cash Outflow** ***\$1,064,850***

**Net Anticipated Positive/(Negative) Cash Flow**  
**for Fiscal Year 2016** ***\$0***

**Anticipated Cash Reserves as of September 30th,**  
**2017** ***\$27,500***

(Assumption based on comparable liabilities at the end of the FY17 as at the end of FY16.)

***City of Meadowlakes***  
***Fund Reserves***  
**DEBT SERVICE FUND**

<b><u>Estimated Cash on Deposit as of October 1st,</u></b> <b><u>2016</u></b>	<b><i>\$8,715</i></b>
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<b>Estimated Unrestricted Cash as of October 1,</b> <b>2016</b>	<b><i>\$8,715</i></b>
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**Budget Cash Inflow for Fiscal Year 2017**

Ad Valorem Tax	<i>\$352,010</i>	
Miscellaneous	<i>\$288</i>	
Transfer in from Utility Fund	<i>\$90,000</i>	
<b>Total Budgeted Cash Inflow</b>		<b><i>\$442,298</i></b>

**Budgeted Cash Outflow for Fiscal Year 2017**

Bond Debt Principal Paid	<i>\$385,000</i>	
Bond Interest Paid	<i>\$57,298</i>	
		<b><i>\$442,298</i></b>

<b>Net Anticipated Positive/(Negative) Cash Flow</b> <b>for Fiscal Year 2017</b>	<b><i>\$0</i></b>
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<b>Anticipated Cash Reserves as of September 30th,</b> <b>2017</b>	<b><i>\$8,715</i></b>
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**City of Meadowlakes**  
**Fiscal Year 2017**

**Intra-Fund Transfers**

**General Fund**

**Transfers Out to Other Funds**

Transferred to Utility Fund	\$500
Transferred to Recreation Fund	\$500

**Total Transfers to Other Funds** **\$1,000**

**Transfers in from Other Funds**

Utility Fund	\$103,605
Recreation Fund	\$29,950

**Total Transfers in from Other Funds** **\$133,555**

**Utility Fund**

**Transfers Out to Other Funds**

Transferred to Debt Service	\$90,000
Transferred to Recreation Fund	\$92,500
Transferred to General Fund	\$103,605

**Total Transfers to Other Funds** **\$286,105**

**Transfers In from Other Funds**

Transfer in from General Fund	\$500
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**Total Transfer in from Other Funds** **\$500**

**Recreation Fund**

**Transfers Out to Other Funds**

General Fund	\$29,950
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**Total Transfers to Other Funds** **\$29,950**

**Transfers in from Other Funds**

Transfer in from General Fund	\$500
Transfer in from Utility Fund	\$92,500
Transfer in from Recreation Fund Reserves	\$0

**Total Transfer in from Other Funds** **\$93,000**

**Debt Service Fund**

**Transfer in from Other Funds**

Transfer in from Utility Fund	\$90,000
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**Total Transfer in from Other Funds** **\$90,000**

***City of Meadowlakes  
Fund Reserves  
FY 2016***

***Change In Fund Reserves During Fiscal Year***

	<i>Estimated Uncommitted Fund Balance as of October 1, 2016</i>	<i>Estimated Uncommitted Fund Balance as of September 30, 2017</i>	<i>Anticipated Net Gain/(Loss) During Fiscal Year</i>
<b><i>General Fund-Operational Reserves</i></b>	<b><i>\$343,500</i></b>	<b><i>\$343,500</i></b>	<b><i>\$0</i></b>
<b><i>Utility Fund-Operational Reserves</i></b>	<b><i>\$271,000</i></b>	<b><i>\$271,000</i></b>	<b><i>\$0</i></b>
<b><i>Recreation Fund</i></b>	<b><i>\$27,500</i></b>	<b><i>\$27,500</i></b>	<b><i>\$0</i></b>
<b><i>Bond Debt Service</i></b>	<b><i>\$8,715</i></b>	<b><i>\$8,715</i></b>	<b><i>\$0</i></b>

***City of Meadowlakes***  
***Item for Consideration***  
***Council Meeting September 20, 2016***

Agenda Item-7-C-  
Ordinance 2016-04,  
Adoption of Ad  
Valorem Tax Rate

**Date:** September 15, 2016

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

**Agenda Item:** 7-C-Ordinance 2016-04 Adoption of Ad Valorem tax rate  
for 2016

**Requested Council Agenda Date:** September 20, 2016

**Requester:** Johnnie Thompson, City Manager, 830-693-2951

**Place on Agenda as:** \_\_\_Consent \_\_\_Old Business \_\_\_☒New Business

**Background:**

Attached for your review and possible approval is Ordinance 2016-04 which adopts the ad valorem tax rate for 2016. The proposed ad valorem tax rate being less than the calculated effective rate no additional public hearings were required.

The combine proposed tax rate is \$0.3186 which is 0.6% less than last year's rate of \$0.3206. The income derived from ad valorem tax is just about equally split between the General Fund and Debt Service. As proposed approximate 70% of General Fund income will be derived from ad valorem tax income and approximately 80% of the funding for Debt Service.

**Recommendation:**

The total ad valorem tax rate actually includes two separate rates; the operational (O&M) and a debt service (I&S) rate for the retirement of the City's bonded debt.

The proposed tax rate for 2016 (FY17); is the \$0.3186 per \$100 taxable valuation. This includes an O&M rate of \$0.1588 and an I&S rate of \$0.1598. The income being generated for each fund is \$350,000 and \$352,000 respectively.

The adoption of the Ordinance establishing the ad valorem tax rate will require a verbal roll call vote, with each Council's member vote so noted within the Ordinance.

# City of Meadowlakes

***ORDINANCE 2016-04***

***September 20, 2016***

**AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF MEADOWLAKES, TEXAS, FOR THE 2017 FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, TAX YEAR 2016; PROVIDING FOR AND APPORTIONING EACH LEVY FOR A SPECIFIC PURPOSE; PROVIDING A DATE ON WHICH TAXES SHALL BECOME DELINQUENT IF UNPAID; AND, PROVIDING FOR A LIEN ON ALL TAXABLE PROPERTY TO SECURE THE PAYMENT OF TAXES DUE THEREON; AND PROVIDING FOR PENALTY, INTEREST AND COLLECTION COSTS, IF ANY, FOR ALL DELINQUENT TAXES; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, a budget appropriating revenues generated by the collection of an ad valorem tax levy and other revenue sources for the use and support of the municipal government of the City of Meadowlakes was duly and legally adopted by the Meadowlakes City Council subsequent to a public hearing on said budget, as required by §102.009 of the Texas Local Government Code, prior to the consideration the Ordinance herein; and

**WHEREAS**, said budget anticipates and requires the levy of an ad valorem tax on all taxable property with the City of Meadowlakes; and

**WHEREAS**, Section 26.05 of the Texas Tax Code requires that the City of Meadowlakes, Texas, adopt a tax rate for the next fiscal year by September 30, 2016; and

**WHEREAS**, the City Council of the City of Meadowlakes has received the Tax Year 2015 certified property tax roll submitted by the Chief Appraiser of the Burnet County Appraisal District; and

**WHEREAS**, the City has fully and timely complied with all notice and other requirements relative to the adoption of an ad valorem tax rate for Fiscal Year 2017.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MEADOWLAKES, TEXAS, THAT:**

**SECTION I.** There is hereby levied and ordered to be assessed and collected for the use and support of the municipal government of the City of Meadowlakes (the "City") and in order to provide for the budgeted expenditures of said City for the fiscal year October 1, 2016 through September 30, 2017 upon all property, real, personal and mixed, within the



corporate limits of said City on January 1, 2016 subject to taxation, a tax of **\$0.3186** on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

- A. For the maintenance and support of the general government (General Fund), a rate of **\$0.1588** per each \$100 valuation of all property within said City; and
- B. For the interest and sinking fund, bonded or other indebtedness and related fees, a rate of **\$0.1598** per each \$100 valuation of all property within said City.

**SECTION II.** Taxes levied under this ordinance shall be due October 1, 2016 and if not paid on or before January 31, 2017 shall immediately become delinquent.

**SECTION III.** All taxes shall become a lien upon the property against which assessed, and the Burnet County Tax Appraisal District, as the assessor and collector of the City, is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

**SECTION IV.** Taxes are payable at the Burnet County Appraisal District in either Burnet or Marble Falls, Texas. The City of Meadowlakes shall have all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

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

**SECTION VI.** The City Secretary of the City of Meadowlakes, Texas is hereby directed to engross and enroll this Ordinance by copying the caption, penalty clause and effective date clause of this ordinance in the minutes of the City Council of the City of Meadowlakes and by filing said Ordinance in the ordinance records of the City.

**SECTION VII.** This ordinance shall take effect immediately from and after its passage and publication in accordance with the publication as provided by law.

**SECTION VIII.** It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act.

**SECTION IX.** A copy of this Ordinance, as adopted, shall be delivered to the Chief Appraiser of the Burnet County Appraisal District. Such copy shall serve as the notice of adoption of the City's tax rate.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF MEADOWLAKES  
THIS THE 20th DATE OF SEPTEMBER, 2016** by the following vote:

	Vote
Councilperson Fields	_____
Councilperson Barry	_____
Councilperson Cunningham	_____
Councilperson Drummond	_____
Councilperson Stephenson	_____

**Signed:**

\_\_\_\_\_  
**Mary Ann Raesener, Mayor  
City of Meadowlakes**

**Attest:**

\_\_\_\_\_  
**Loren Meiner, City Secretary**

***City of Meadowlakes***  
***Item for Consideration***  
***Council Meeting September 20, 2016***

Agenda Item-7-D  
Resolution 2016-10-  
Amendment to  
Traffic Master Map

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**Date:** September 15, 2016

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

**Agenda Item:** 7-D-Amending City's Master Traffic Map

**Requested Council Agenda Date:** September 20, 2016

**Requester:** Johnnie Thompson, City Manager, 830-693-2951

**Place on Agenda as:** \_\_\_Consent \_\_\_Old Business \_\_\_☒New  
Business

**Background:**

Attached please find Resolution 2016-10 along with a request from POA President Joe Summers and Maintenance Director Gerry Mason requesting the placement new stop signs at the intersections of Columbine and Olympia Fields and at the intersection and Firestone Drive and Firestone Place.

As you may recall traffic control at both locations have been discussed by the Council in the past with no action being taken. The POA has made a commitment to remove the speed bump just west of the Columbine and Olympia Fields intersection if the City will install STOP signs on Columbine thus making this intersection a three-way stop. With the recent construction activity at the intersection Firestone Drive and Firestone Place has led to some traffic related issues along the short area of Firestone Drive and Firestone Place. The street is extremely narrow and will not allow for two-way traffic is a vehicle parked along the curb on either side of the street. Making this short distance a no parking any time zone is recommended.

**Recommendation:**

I would recommend that the requested STOP signs be installed as well as the area indicated on Firestone Drive/Firestone Place be designated a no parking zone at anytime.

# City of Meadowlakes

## RESOLUTION NUMBER 2016-10

### September 20, 2016

**A RESOLUTION BY THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS, AMENDING THE “*PARKING AND TRAFFIC SIGN MASTER MAP*,” 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 Public Safety Committee recommends to the City Council that said map be amended; 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 Traffic Control Devices**

Installation of two (2) “STOP” signs at the intersection of Columbine and Olympia Fields, making this a three-way stop as depicted in *Drawing 1* on Attachment “A”.

Installation of two (2) “STOP” signs one at the southeast corner of the Firestone Drive and Firestone Place intersection and one at the northwest corner of Firestone Place and Firestone Drive intersection as depicted in *Drawing 2* on Attachment “A”.

#### **Section 3. No Parking**

A “No Parking” anytime along either side of Firestone Drive/Firestone Place from the point of intersection of Firestone Drive and Firestone Place northward to the point of intersection of Firestone Drive/Firestone Place as depicted in Attachment “B”.

#### **Section 4. 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 attachment "A".

**Section 5. 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.

**Section 6. Public Notices and Open Meeting**

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 7. 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 20<sup>th</sup> day of September, 2016.**

**APPROVED:**

\_\_\_\_\_  
**Mary Ann Raesener, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Loren Meiner, City Secretary**

## Exhibit "A"

### **Proposed New Stop Signs Columbine and Olympia Fields**






**Drawing 1**

### **Proposed New Stops Signs and No Parking Firestone Drive and Firestone Place**



**Drawing 2**

#### **Legend**

-  Existing Stop Sign
-  Proposed New Stop Sign
-  Proposed No Parking Anytime

## Johnnie Thompson

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**From:** Karyn Mason <mason1632@aol.com>  
**Sent:** Tuesday, August 9, 2016 3:25 PM  
**To:** jthompson@meadowlakestexas.org  
**Subject:** Stop sign at Firestone

Johnnie,

I am requesting a stop sign be placed at Firestone Dive and Firestone Place. Also I would like a No Parking sign placed on Firestone Place.

Thanks,  
Gerry Mason

Sent from AOL Mobile Mail



*Meadowlakes*  
*Property Owners Association*

22 August 2016

Mary Ann Raesener, Mayor  
City of Meadowlakes  
177 Broadmoor  
Meadowlakes, TX 78654

Subject: Installation of Stop Signs and Removal of Speed Hump on Columbine Street

The Board of Directors of the Meadowlakes Property Owners Association requests the City of Meadowlakes to install 3-way stop signs at the corners of the intersection of Columbine St and Olympia Fields and to remove the existing speed hump on Columbine St.

The speed hump has proven to be a hazard to traffic. The height and shape of the hump are more aggressive than other speed humps on our streets and the hump is situated beneath overhanging trees that shadow and disguise most of the hump such that drivers do not see the hump in sufficient time to avoid hard hits. Additionally, the tannin from the trees quickly discolors the high visibility paint on the hump creating more problems for drivers. Bottomline, the existing hump is dangerous and can potentially cause driver loss of control and damage to property or walkers.

The intersection of Columbine St and Olympia Fields is less than 100 feet from the existing speed hump. Installation of stop signs at that intersection affords an effective alternative to reduce vehicle speed on Columbine St and to provide safer control of traffic flow from Olympia Fields onto Columbine St.

Since the City and the Association share responsibility for safety and signage on our streets, the Property Owners Association needs and requests the City Council approval of stop signs at the intersection of Columbine St and Olympia Fields. Following Council approval, the Association will provide funding for acquisition/installation of the signs and removal of the speed hump.

Please let me know if any additional information is needed, and thank you for your consideration.

Joe Summers  
President



***City of Meadowlakes***  
***Item for Consideration***  
***Council Meeting September 20, 2016***

---

**Date:** September 15, 2016

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

**Agenda Item:** 7-E-Replat of Lots 749,750,751,752

**Requested Council Agenda Date:** September 20, 2016

**Requester:** Johnnie Thompson, City Manager, 830-693-2951

**Place on Agenda as:** \_\_\_Consent \_\_\_Old Business \_☒\_New Business

**Background:**

Jim Woods and Greg Bauer (Sweetwater Construction) owners of lots 749-752 have requested a replat of these four smaller lots into three larger lots. The P&Z meet earlier this week and approved the replat subject to Council's final approval.

Attached please find several supporting documents with regards to the requested replating.

**Recommendation:**

Staff concurs with the P&Z and recommends approval of the requested replat.

# REQUEST FOR APPROVAL OF AMENDED PLAT

Lot Numbers 749-752 into Lot Number 749-A  
(Current Lots) (New Lot)

Date: 8-9-2016

Owner: SWEETWATER CONSTRUCTION - Jim Woods

Requested by Builder: SWEETWATER

Address: PO Box 784

Telephone No.: 512-294-1407

Purpose of AMENDED PLAT: NEW CONSTRUCTION

Does the existing or proposed residence occupy a portion of each of the lots to be AMENDED PLAT? YES

Has a "Form Survey" been approved by Building Committee? NO

Has a "Building Permit" been issued? \_\_\_\_\_ Date \_\_\_\_\_ Permit # \_\_\_\_\_

.....

## AMENDED PLAT APPROVED BY:

Planning & Zoning Paul L Pearce Date: 13 Sept 16

City of Meadowlakes: \_\_\_\_\_ Date: \_\_\_\_\_  
(If required by Mayor)

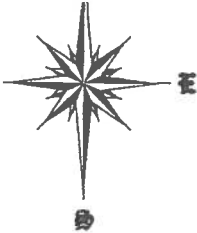
City of Meadowlakes Administrative Fee Paid: \$ 100.00 Date: 9/13/16

Filed for record in Burnet County Deeds and Records:

Cabinet \_\_\_\_\_ Slide \_\_\_\_\_ Date \_\_\_\_\_

Stamped Copy information provided to Public Works Dept: \_\_\_\_\_

POA FEES PAID: \_\_\_\_\_ PLANS GIVEN TO: \_\_\_\_\_  
(Name) (Date)



- 5/8" IRON ROD FOUND
- U.E. UTILITY EASEMENT
- O.H.S. OVERHANG SETBACK
- [ ] RECORD INFORMATION

SCALE: 1" = 30'

SPYGLASS

