

**NOTICE OF REGULAR MEETING OF THE
MEADOWLAKES CITY COUNCIL
TUESDAY, APRIL 12, 2016
5:00 P.M.**

Notice is hereby given that at Regular Meeting of the City Council of the City of Meadowlakes Texas will be held on Tuesday, April 12, 2016 at 5:00 P.M. at the Totten Hall, 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.)*
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 March 8, 2016 City Council Meeting
 - B. Standard Staff Reports for March 2016
 1. Ordinance Report
 2. Animal Control Report
 3. Patrol Activity Report
 4. Building Committee Report
 5. Public Works Report
 - C. March 2016 Financial and Disbursements Reports
6. OLD BUSINESS
 - A. Discussion/Action: Resolution 2016-07 "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.
7. NEW BUSINESS
 - A. Discussion/Action: Ordinance 2016-01 "AN ORDINANCE OF THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS, AMENDING CODE OF ORDINANCES ADOPTED JUNE 11, 2013, CHANGING COUNCIL REGULAR MEETING DATE AND TIME; AND PROVIDING FOR RELATED MATTERS."
 - B. Discussion/Action: Resolution 2016-08 "A RESOLUTION BY THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS, ESTABLISHING REGULAR CITY COUNCIL MEETING DATE AND TIME."

C. Discussion/Action: Fiscal Year 2017 Budget Calendar.

D. Discussion/Action: Resolution 2016-09 "ESTABLISHING FEES AND RATES FOR USE OF TENNIS COURTS"

8. COUNCIL & MAYOR ANNOUNCEMENTS about items of Community Interest

Announcements during this agenda item are limited to the following, as authorized under Section 551.0415, Tex. Gov't Code.)

- *Expressions of thanks, congratulations, or condolence;*
- *An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding the change in the status of the person's public employment is not an honorary or salutary recognition for the purposes of this subdivision;*
- *A reminder regarding a social, ceremonial, or community event organized or sponsored by an entity governing body or an official or employee of the municipality; and*
- *Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.*

A. The next regularly scheduled meeting (to be determined).

B. Household Hazardous Waste Collection will be held at the Marble Falls High School at the visitors parking lot on Manzano Mile, May 24th, 2016

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 the 7th day of April, 2016 at 12:00 PM 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 reposted via website)

City of Meadowlakes Stated Meeting Minutes March 8, 2016

On this the 8th day of March, 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:

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

Mayor
Councilmember
Councilmember
Councilmember
Councilmember
Councilmember

Staff Present:

Johnnie Thompson
Loren Meiner
Mike Williams

City Manager
City Secretary
Public Works Director

Guest Present:

Keith Neffendorf (Neffendorf & Knopp P.C.)
Traci Neffendorf (Neffendorf & Knopp P.C.)

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:

Councilmember Drummond led the Council and guests in the Pledge of Allegiance. Franzella Jones, resident, led the Council and guests in prayer.

3. CITIZEN COMMENTS:

~ Resident Carolyn Richmond stated that she went through the Meadowlakes Public Safety Committee report, and she thinks our policing requirements are not like other Cites, regardless of the population size of Meadowlakes. She looked back at the previous years of the Meadowlakes ordinance and traffic control reports, and did not see a significant change. She believes we should have trigger points to decide when to establish a police department.

~ Resident Christine Forsyth stated that she is disappointed with the Meadowlakes rules and procedures. She does not think we are correctly comparing other cities to

Meadowlakes in the police department. Ms. Forsyth thinks that Meadowlakes does not have the crime to establish a police department.

4. MONTHLY STANDARD LIVE REPORTS:

City Manager Johnnie Thompson addressed the Council and citizens, summarizing the contents and major highlights of the February 2016 monthly reports as listed below.

5. CONSENT ITEMS:

- A. February 9th, 2016 Stated City Council Meeting Minutes & February 24th, 2016 Called City Council Meeting Minutes – Loren Meiner, City Secretary**
- B. Ordinance Enforcement February 2016 Activity Report – Pat Preston, Ordinance Officer**
- C. Animal Control February 2016 Activity Report - Robbie Galaway, Animal Control Officer**
- D. Patrol Activity February 2016 Report - provided by Meadowlakes Patrol Officers**
- E. Vandalism/Incident February 2016 Report- Loren Meiner, City Secretary**
- F. City Building Committee February 2016 Activity Report – Blair Feller, Chairman**
- G. Public Works Department February 2016 Activity Report - Mike Williams, PWD**
- H. February 2016 Detailed Financials Report - Johnnie Thompson, City Manager**
- I. Authorizing the City manager to transfer \$17,127 in “Vehicle Replacement” funds from the Utility Fund to the General Fund to fund a portion of the purchase of a new vehicle for the General Fund.**

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

6. OLD BUSINESS ITEMS:

A. Discussion/Action: Resolution 2016-03 - Adopting City Council Rules and Procedures.

After a general discussion and review of the revised “City Council Rules and Procedures”, Councilmember Fields made a motion to approve Resolution 2016-03 “A Resolution by the City of Meadowlakes City Council Rules and Procedures’. The motion was seconded by Councilmember Drummond. The motion was approved by a vote of four of the Councilmembers, with Councilmember Stephenson abstaining.

7. NEW BUSINESS ITEMS:

A. Discussion/Action: Resolution 2016-05 - Approving the Fiscal Year 2015 annual financial report (audit).

Mr. Keith Neffendorf (Certified Public Accountant with Neffendorf & Knopp, P.C.) stated that he and his wife, as well as auditing partner, Traci Neffendorf, have finished the annual audit for the City of Meadowlakes. Mr. Neffendorf summarized the audit report in general touching on the major highlights and contents of the Independent Auditor's Report. It was noted by Mr. Neffendorf that due to the pending dissolution of the Meadowlakes Public Facility Corporation that he had wrote off the \$278,394 loan made to the Corporation by the Utility Fund due to it be uncollectible.

Mr. Neffendorf stated based on their auditing of the City's financial reporting and Generally Accepted Accounting Principles the City been given an "Unqualified Opinion" which is often called a clean audit opinion. Mr. Neffendorf also stated that the City has been consistent with their accounting and reporting, he thanked staff for their cooperation. Mayor Raesener and City Manager Johnnie Thompson thanked Mr. Neffendorf. After brief Council discussion, Councilmember Fields made a motion to approve Resolution 2016-05 "A Resolution by the City of Meadowlakes, Burnet County, Texas, accepting the Fiscal Year Ending September 30, 2015, as prepared by Neffendorf & Knopp Company P.C." The motion was seconded by Councilmember Drummond. It passed by a unanimous vote of the Council Member.

B. Discussion/Action: Resolution 2016-04 – Approving the City of Meadowlakes investment policy.

City Manager Johnnie Thompson presented the investment policy. Councilmember Fields made a motion to approve Resolution 2016-04 "A Resolution by the City of Meadowlakes, Burnet County, Texas Re-adopting the City of Meadowlakes Investment Policy". Councilmember Cunningham seconded the motion and it passed by a unanimous vote of the Council Member.

C. Discussion/Action: Presentation of the Public Safety Committee report on creation of a police department.

Chairman of the Public Safety Committee, Bob Brown presented his committee's report on the creation of a police department for the City of Meadowlakes. After Council discussion, no action was taken.

D. Discussion/Action: Variance request to allow construction of a fishing pier at 305 Meadowlakes Drive for owner David Schofman.

Public Works Director Mike Williams stated that the federal floodplain requires that a variance request be approved before a resident applies for a building permit if a property is located in the 100 year flood plan. After Council discussion, Councilmember Cunningham made a motion to approve the variance request. The motion was seconded by Councilmember Barry. The motion carried by a vote of four of the Councilmembers "For" and Councilmember Fields abstaining.

8. COUNCIL & MAYOR ANNOUNCEMENTS:

- A.** Councilmember Stephenson stated that in his opinion, there has been a lot of items on the previous agendas that do not get resolved. He said that items that

have not been resolved should go on the upcoming month's agenda. Councilmember Barry stated that two Councilmembers can place a new agenda item on the agenda. If an item is not resolved, it may be placed on future agenda under Old Business.

- B.** Hazardous Waste Collection Day to be held at the visitors parking lot at the football field on Manzano Mile, May 24th, 2016
- C.** The next regularly scheduled meeting will be held April 12th, 2016 at 5:00 P.M. City Hall

9. ADJOURNMENT: Mayor Raesener adjourned the meeting at 6:30 P.M.

Approved:

/s/ Mary Ann Raesener **Date:** March 8, 2016
Mayor, Mary Ann Raesener

Attest:

/s/ Loren Meiner **Date:** March 8, 2016
City Secretary, Loren Meiner

**Ordinance Enforcement Report
Summary
March 2016**

Calls Received:

Ordinance line: 11
Security Gate: 3
City Hall: 0

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

- 18 letters regarding Ordinance 20-55 – trash containers visible from the street
- 8 letters regarding Ordinance 20-55 & PMC 302.4 – lot or yard needs mowing
- 5 letters regarding Ordinance 20-55 – limbs on property over 14 days
- 1 letter regarding Ordinance 20-55 – inoperable vehicle parked on drive over 30 days
- 2 letters regarding Ordinance 22-3 – sign violation for signs being placed in City right of way
- 2 letters regarding Ordinance 28-56 – vehicle, boat or trailer parked on lot
- 2 letters regarding Ordinance 28-56 – golf cart stored on driveway

- 16 Warning tickets were issued regarding Ordinance 28-55 – for parking infractions most of which were for parking on the wrong side of street or parking on the street without a City permit
- 12 Verbal warnings were issued
- 1 Warning Notice was issued regarding Ordinance 20-55 – inoperable vehicle parked on drive over 30 days

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
April 4, 2016

Animal Control Report

Meadowlakes, Texas

March, 2016

- **Four calls were for loose dogs that were returned to the owners.**
- **Two stray dog complaints were received, but dogs were not found.**
- **Two cases were for bats in the resident's house. No potential bites in either case.**
- **A resident reported a raccoon in a tree in her back yard.**
- **A resident reported a possum and babies were living in her garage. The babies finally were weaned and left.**
- **Several complaints were received for a dog that was barking into the night. This was a repeated case and I issued a warning ticket to the owner.**
- **Numerous reports were received for a dog running loose in the city. The dog was returned to its back yard. I issued the owners a warning ticket for restraint and one for failure to register a pet.**
- **Two calls were for trapped squirrels that I removed from the city.**
- **A resident reported a cat in her garage. We secured the cat and I took it to the Marble Falls Animal Control Facility. The owner inquired about the cat the following day. I told her how to retrieve her cat from the facility.**
- **A resident complained of a sick possum in her drive way. It was dead when I arrived. I removed it from the city.**

Robbie Galaway

Robbie Galaway

MEADOWLAKES PATROL ACTIVITY REPORT March 2016

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATI ON	WARNI NG	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
3/1/16	Tues	Bindseil	5:00 PM	9:00 PM	4					Patrol and Radar	10099	10111	12
3/2/16													
3/4/16	Fri	Bindseil	5:00 PM	9:00 PM	4					Patril and Radar	10201	10211	10
3/4/16	Fri	Koenning	2:00 PM	6:00 PM	4			3		Patrol, Radar, Monitor school bus	45120	45142	22
3/5/16													
3/6/16													
3/7/16													
3/8/16	Tues	Bindseil	5:00 PM	9:00 PM	4					Patrol and Radar	10310	10322	12
3/9/16													
3/10/16	Thur	Koenning	2:00 PM	6:00 PM	4			1		Parol, Radar, Monitor school bus	45465	45483	18
3/11/16	Fri	Bindseil	5:00 PM	9:00 PM	4					Parol, Radar	10376	10389	13
3/12/16													
3/13/16													
3/14/16													
3/15/16													
3/16/16	Wed	Bindseil	5:00 PM	9:00 PM	4					Patrol and Radar	10444	10458	14
3/17/16													
3/18/16													
3/19/16													
3/20/16													
3/21/16	Mon	Bindseil	5:00 PM	9:00 PM	4					Patrol and Radar	10632	10643	11
3/22/16													
3/23/16													
3/24/16													
3/25/16	Fri	Bindseil	5:00 PM	9:00 PM	4					Patrol and Radar	10921	10940	19
3/26/16													
3/27/16													
3/28/16	Mon	Koenning	3:00 PM	7:00 PM	4					Patrol, Radar, Monitor school bus	46835	46852	17
3/29/16	Tues	Koenning	3:00 PM	7:00 PM	4	1	1	1		Patrol, Radar, Monitor school bus	46585	46875	17

TOTALS

44

1

1

5

165

Building Committee Report

Authorized By: Blair Feller,
Building Committee Chairman

Approved Permits	<i>Issued</i>	<i>Outstanding Under Const.</i>
Deck		
Fence	2	1
Remodel	1	3
New Home	2	8
Variance		
Patio Cover		
Arbor		
Swimming Pool/Hot Tub	1	
Play Scape		
Other- Boat Docks	1	
Plat Amendment		
Consultation		
Permit Revision		

Applications Denied

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

MEMORANDUM

Date: April 5, 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. 10.3 million gallons of water treated in the month of February.
2. Tasks for the POA that were done this month include: Routine maintenance at the guard gate (weeding flower beds, mowing), mowing and cleaning of the lakeside pavilion as needed. Completed 1 mowing cycle of vacant lots.
3. Repair work has begun on the tennis courts. Staff has cleaned and painted the light poles and net poles. The nets have been removed in preparation for the court resurfacing. Repairs to the fencing between the tennis courts are ongoing with 1 of the 4' fences being completely replaced with a 6' fence for security purposes. The fence that was replaced was along the North side of the cart barn.
4. Weekly brush pickup – we would like to remind our residents to please call city hall to be put on the weekly pickup list and to review the guidelines for the items that can and cannot be picked up. We are seeing more limbs that are being put out for us to chip that are smaller than the required diameter per our ordinance. A door hangar is left at any home that have items that do not meet the requirements of the ordinance. We would encourage our residents not to leave piles of brush out for pickup until the day before the scheduled pickup.
5. Repairs to the sewage lift station on Turkey Run at Spyglass are underway. Staff has replaced the discharge piping inside the lift station and 1 of the 2 new pumps has been installed and the other pump should be installed later this week.
6. We have started the work that is needed on the tank dams adjacent to the wastewater plant. The TCEQ had required that a study be performed on those tank dams to evaluate the capacity of those dams to contain flood waters. This study was completed last year by Halff & Associates in Austin with recommendations for raising the top of 2 of the 3 tank dams. Material is being placed on the top of the tank dams to comply with those recommendations. The majority of this work should be completed by next week.

City of Meadowlakes
Item for Consideration
Council Meeting April 12, 2016

Agenda Item-
Consent Items

Date: April 8, 2016

To: Honorable Mayor Raesener and Council Members

Agenda Item: Consent Items

Requested Council Agenda Date: April 12, 2016

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

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

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

Please find below a very brief review of the monthly **Consent Items**.

- A. Attached for your review and possible approval is a copy of the March 8, 2016 meeting minutes. Please contact Loren if you see anything that needs to be corrected or clarified in more detail.
- B. Standard Staff Reports:
 - B-1. Ordinance Report:
 - Responded to 14 calls
 - Issued 38 warning letters/notices-mainly dealing with visible trash containers
 - Issued 16 Warning tickets-parking violations
 - 12 Verbal Warnings and 1 Warning Notice for an inoperable vehicle
 - B-2. Animal Control responded to 16 calls mainly dealing with dogs and wild animals
 - B-3. Patrol Report-Officers logged 44 hours issued 1 citation and gave 5 warnings
 - B-4. Building Committee Report
 - Issued 7 new permits in March
 - 2-Fence
 - 1-Remodel at 124 Marion
 - 2-New Homes at 301 Firestone and 131 Pinehurst
 - 1-Pool and 1 Boat Dock
 - B-5 Please refer to Mike's report for information on Public Works

C. March 2016 Financial Reports

- Balance Sheet-We currently have approximately \$1.4 million on deposit compared to approximately \$1.35 million at the end March last year.
- General Fund-Overall is doing quite well for the first 6 months of the fiscal year. The Fund has approximately \$555,000 on deposit compared to \$526,000 at this time last and has approximately \$175,000 more cash on deposit that it did at the beginning of the fiscal year. Revenues for the Fund exceed those budgeted for the first half of the fiscal year by approximately \$20,000 which is mainly due to increase franchise fees from Northland Cable. The Fund expenses exceeded the budget for the first half of the fiscal year by almost \$7,500 which is extremely good since the \$30,000 vehicle purchase was not budgeted for. The Fund had a net gain of \$155,000 at the end of March, but will continue to see a negative cash flow for the remainder of the fiscal year.
- Utility Fund-The Utility Fund has approximately \$21,000 more on deposit than it did at the beginning of the fiscal year and about \$30,000 more on deposit that at the end of March last year. The Fund's revenues for both the month and the year-to-date exceed those budgeted by approximately 4.5%. Expenses for both the month and year-to-date are considerably below those budgeted for the periods. March expenses are less mainly due to three pay periods being budgeted for March while only two were processed. The third anticipated payroll was processed on April 4th. The Fund's year-to-date expenses are down about \$58,000 even with the additional \$25,000 principal paid on the water tank debt. The Fund actually shows a loss of just over \$20,000 for the year which is about \$80,000 less than budgeted.
- Recreation Fund-The Recreation Fund cash flow is improving with the Fund having about \$19,500 more on deposit than it did at the beginning of the fiscal year. Actual income generated in March is about \$20,000 greater than in March of last year with the vast majority of the increase generated from Food and Beverage (F&B) operations. While it appears that income from prepaid (membership) has dropped about 19% from last year, income from the Pro Shop has increased 26%; greatly offsetting the lost income from prepaid fees. Golf related income (prepaid fees and Pro Shop income) has dropped considerably over this same period last year (16.5%), while F&B revenues has increased over 45%. It is difficult to compare last year's expenses to this year, but it appears that they are higher than those at the end of March of last year. The increase in expenses over those of last year is mainly due to the increase in debt retirement for the new equipment. If you back out principal expenses the adjusted expenses are only about \$7,000 greater than those for the first half of the fiscal year compared to the same time last year. Allan is making considerable strides toward making F&B at least break even. F&B actually generated more income than it had in expenses in March. Note on page 21 of the financials references to F&B

income and expenses. If you back out the house expenses such as utilities and credit card processing fees, F&B had a positive cash flow of over \$4,500 and with the house expenses factored in a positive cash flow of over \$3,000. The Fund has a net gain for the fiscal year of nearly \$23,500.

- Debt Service Fund-The Debt Service Fund has very little activity this time of the year with only a small amount of income from Property Tax anticipated and no expenses until September. The Fund has approximately \$342,000 cash on hand than it did at the beginning of the fiscal year and about \$11,000 more than at the end of March last year.
- Check Registers-Please note that in order to reduce the number of pages of the check registers we have combined all the debt swipes for F&B into one total. The majority of the disbursements for the month of March were the normal recurring ones with the exception of the following:
 - General Fund Check #15157 to First Aid & Safety in the amount of \$4,275 which was for the purchase of 3 automatic external deliberators (AED).
 - Utility Fund Check \$15383 to HydroPro in the amount of \$14,654 which was for the purchase of meter reading hardware and software.

Should you have any questions please do not hesitate to give me a call.

City of Meadowlakes

March 2016 Financial Statements

City of Meadowlakes
Combined Balance Sheet
as of 3-31-16

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$314,411	\$196,794	\$355,594	\$73,294	\$940,093
Restricted	\$0	\$4,860	\$0	\$0	\$4,860
Invested Funds	\$241,008	\$251,108	\$0	\$0	\$492,116
Total Cash	\$555,419	\$452,762	\$355,594	\$73,294	\$1,437,069
<u>Accounts Receivable</u>					
Long Term Receivables	\$0	\$0	\$141,120	\$0	\$141,120
Current Receivables & Prepaid	\$14,932	\$98,334	\$9,044	\$3,884	\$126,194
Totals Receivables	\$14,932	\$98,334	\$150,164	\$3,884	\$267,314
<u>Inventory</u>	\$0	\$76,490	\$0	\$37,499	\$113,989
<u>Net Pension Assets</u>	\$0	\$37,609	\$0	\$0	\$0
<u>Total Current Assets</u>	\$570,351	\$665,195	\$505,758	\$114,677	\$1,855,981
<u>Fixed Assets</u>	\$0	\$3,740,332	\$0	\$347,318	\$4,087,650
<u>Deferred Outflow Employee Pension</u>	\$0	\$5,952	\$0	\$0	\$0
TOTAL ASSETS	\$570,351	\$4,411,479	\$505,758	\$461,995	\$5,949,583

City of Meadowlakes

Combined Balance Sheet

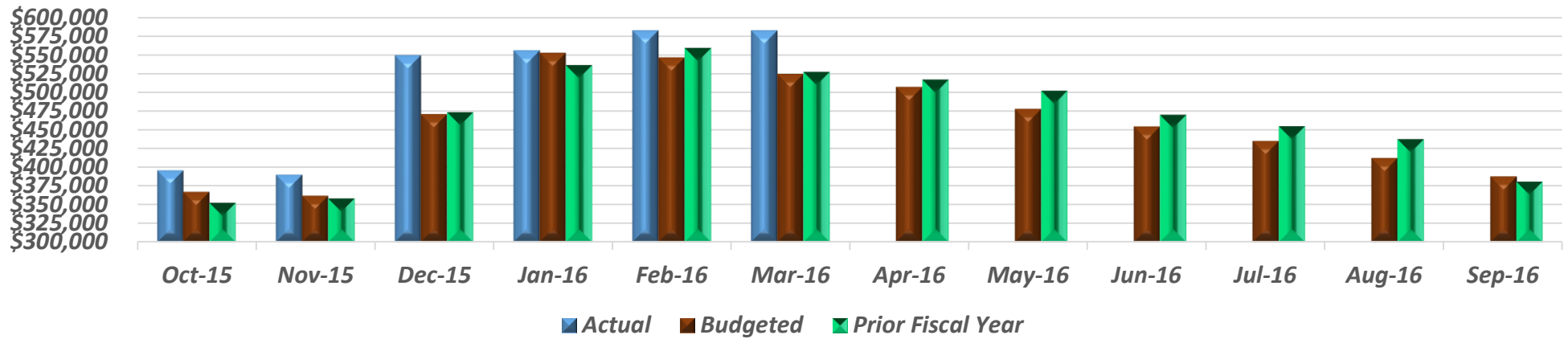
as of 3-31-16

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$1,478	\$36,368	\$0	\$13,393	\$51,239
Service/Deposits Payable	\$17,146	\$85,970	\$0	\$0	\$103,116
Current Portion Loan Payable		\$42,276	\$0	\$0	\$42,276
Restricted Funds	\$19,045	\$17,127	\$0	\$2,267	\$38,439
Accrued Employee Vacation	\$0	\$11,183	\$0	\$0	\$11,183
Other Liabilities	\$11,647	\$0	\$11,015	\$0	\$22,662
Prior Year Adjustments	\$0	\$322,640	\$0	\$99,677	\$422,317
Total Current Liabilities	\$49,316	\$515,564	\$11,015	\$115,337	\$691,232
<u>Long Term Liabilities</u>					
Net Pension Liability	\$0	\$0	\$0	\$0	\$0
Deferred Inflow Employee Pension		\$14,481	\$0	\$0	\$0
2013 Lease/Purchase Water Tank	\$0	\$55,268	\$0	\$0	\$55,268
Total Long Term Liabilities	\$0	\$69,749	\$0	\$0	\$69,749
<u>Total Liabilities</u>	\$49,316	\$585,313	\$11,015	\$115,337	\$760,981
<u>Equity</u>					
Retained Earnings	\$282,516	\$323,304	\$0	-\$23,804	\$582,017
Fund Balance	\$83,493	\$184,965	\$154,965	-\$109,469	\$313,954
Reserved for Inventories	\$0	\$21,711	\$0	\$0	\$21,711
Fixed Assets	\$0	\$3,316,343	\$0	\$76,084	\$3,392,427
Other Funds	\$0	\$0	\$0	\$0	\$0
Net Income	\$155,028	-\$20,158	\$339,778	-\$675	\$473,973
<u>Total Equity</u>	\$521,037	\$3,826,165	\$494,743	-\$57,864	\$4,784,081
TOTAL LIABILITIES & EQUITY	\$570,353	\$4,411,478	\$505,758	\$57,474	\$5,545,062

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

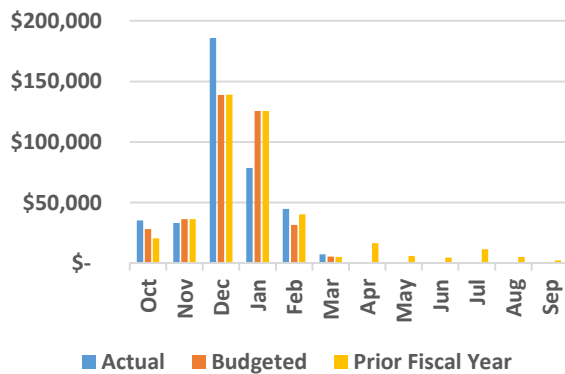
*Recreation Fund is not correctly depicted due to errors in Hidden Falls Balance Sheet

General Fund Cash Flow

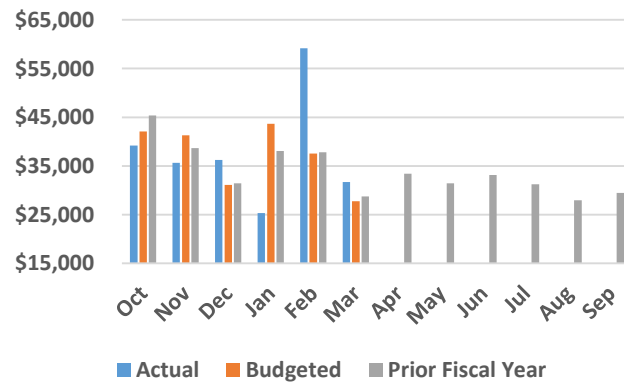


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$380,746	\$395,687	\$389,821	\$ 548,899	\$593,404	\$581,968						
Cash Inflow	\$57,433	\$33,070	\$193,184	\$ 78,628	\$47,704	\$7,903						
Cash Outflow	\$42,492	\$38,936	\$34,106	\$ 34,123	\$59,140	\$34,452						
Ending Cash	\$395,687	\$389,821	\$548,899	\$593,404	\$581,968	\$555,419						
Increase/(Decrease) in Cash Since First of FY	\$ 14,941	\$ 9,075	\$ 168,153	\$ 212,658	\$ 201,222	\$ 174,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

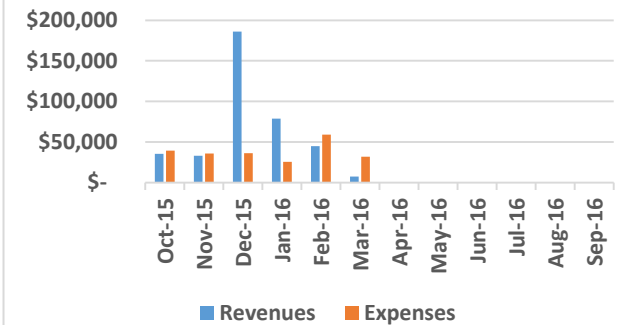
General Fund Income



General Fund Expenses



General Fund Revenues vs Expenses



City of Meadowlakes

Profit & Loss Budget vs. Actual

General Fund

March 2016

Ordinary Income/Expense

Income

	Mar - 16	Budgeted Mar 16	Year - to - date	Budget Year - to - date
05-4120 · Ad Valorem Tax	\$6,497	\$4,176	\$328,357	\$329,208
05-4121 · Franchise Fees	\$0	\$0	\$51,793	\$30,875
05-4180 · Liquor Tax	\$0	\$0	\$556	\$600
05-4200 · City Bldg. Permits	\$385	\$725	\$2,595	\$2,000
05-4300 · Judicial	\$164	\$315	\$1,159	\$1,320
Total 05-4600 · Miscellaneous	\$277	\$275	\$1,193	\$1,380

Total Income	\$7,323	\$5,491	\$385,653	\$365,383
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Expense

5001 · Employee Expenses	\$15,087	\$15,883	\$104,424	\$109,576
5010 · Administrative Expenses	\$5,577	\$1,379	\$24,976	\$32,281
5020 · Insurance Expense	\$0	\$0	\$4,985	\$5,925
5030 · Judicial Expense	\$1,500	\$442	\$5,890	\$6,748
5040 · Building and Facility Operation	\$456	\$882	\$3,769	\$6,300
6010 · Ordinance Enforcement	\$937	\$1,324	\$6,876	\$8,066
6020 · Animal Control	\$649	\$757	\$4,118	\$4,867
6030 · Traffic Control	\$1,615	\$1,171	\$9,270	\$8,251
6050 · Contract Emergency Service	\$5,886	\$5,895	\$35,317	\$40,370
05-8500 · Transfers Out	\$0	\$0	\$1,000	\$1,000
05-8700 · Capital Expenditure over \$5,000	\$0	\$0	\$30,000	\$0

Total Expense	\$31,708	\$27,733	\$230,625	\$223,384
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Net Profit	-\$24,385	-\$22,242	\$155,028	\$141,999
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City of Meadowlakes
Profit & Loss Budget vs. Actual
General Fund

March 2016

	Mar-16	Budgeted Mar 16	Year-to-date	Budget Year- to-date
Income				
05-4120 · Ad Valorem Tax	\$6,497	\$4,176	\$328,357	\$329,208
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$0	\$0	\$18,743	\$19,875
05-4160 · Cable Franchise Tax	\$0	\$0	\$30,196	\$8,500
05-4170 · Telephone Franchise Tax	\$0	\$0	\$2,854	\$2,500
05-4121 · Franchise Fees - Other	\$0	\$0	\$0	\$0
Total 05-4121 · Franchise Fees	\$0	\$0	\$51,793	\$30,875
05-4180 · Liquor Tax	\$0	\$0	\$556	\$600
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$300	\$200	\$1,100	\$800
05-4240 · Remodeling Permits	\$0	\$250	\$250	\$500
05-4260 · Fence & Decks Permits	\$50	\$250	\$700	\$500
05-4290 · Misc. Bldg. Revenue	\$35	\$25	\$545	\$200
Total 05-4200 · City Bldg. Permits	\$385	\$725	\$2,595	\$2,000
05-4300 · Judicial				
05-4320 · Court Costs	\$0	\$300	\$0	\$1,200
05-4340 · Court Fines	\$164	\$0	\$1,159	\$0
05-4380 · Administrative Fee	\$0	\$15	\$0	\$120
Total 05-4300 · Judicial	\$164	\$315	\$1,159	\$1,320
05-4460 · Interest - Investments	\$0	\$0	\$1	\$0
05-4620 · Pet Registration Fee	\$120	\$250	\$750	\$1,200
05-4630 · Miscellaneous	\$157	\$25	\$442	\$180
Total 05-4600 · Miscellaneous	\$277	\$275	\$1,193	\$1,380
Total Income	\$7,323	\$5,491	\$385,653	\$365,383
Gross Profit	\$7,323	\$5,491	\$385,653	\$365,383
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$7,285	\$7,285	\$49,352	\$49,355
05-6015 · Salary - Non-exempt Employ	\$4,850	\$5,462	\$34,000	\$35,500
05-6025 · FICA/Medicare	\$928	\$1,000	\$6,522	\$7,120
05-6027 · Longevity Pay	\$0	\$0	\$2,215	\$3,000
05-6030 · Reserve - Payroll	\$0	\$0	\$0	\$0
05-6040 · Retirement	\$176	\$260	\$1,313	\$1,720
05-6045 · Health Insurance	\$1,782	\$1,743	\$9,060	\$10,458
05-6046 · Disability	\$0	\$0	\$0	\$0

City of Meadowlakes
Profit & Loss Budget vs. Actual
General Fund

March 2016

	Mar - 16	Budgeted Mar 16	Year - to - date	Budget Year - to - date
05-6070 - Unemployment Reserve Exp.	\$0	\$0	\$1,000	\$1,000
05-6071 - Training & Travel	\$0	\$50	\$133	\$550
05-6072 - Dues and Memberships	\$60	\$0	\$560	\$375
05-6075 - Miscellaneous	\$6	\$83	\$269	\$498
Total 05-6000 - Employee Expenditures	\$15,087	\$15,883	\$104,424	\$109,576
Total 5001 - Employee Expenses	\$15,087	\$15,883	\$104,424	\$109,576
5010 - Administrative Expenses				
05-5000 - Property Tax Collection Expense				
05-5020 - Quarterly Expense	\$0	\$0	\$5,813	\$6,000
05-5040 - Collection Expense	\$0	\$63	\$0	\$437
05-5000 - Property Tax Collection Expense -	\$0	\$0	\$0	\$0
Total 05-5000 - Property Tax Collection Expense	\$0	\$63	\$5,813	\$6,437
05-5100 - City Building Committee				
05-5100 - City Building Committee - Other	\$0	\$40	\$135	\$160
Total 05-5100 - City Building Committee	\$0	\$40	\$135	\$160
05-5500 - Flood Plain/Emergency Mgt.	\$0	\$0	\$0	\$800
05-6100 - Professional Services				
05-6110 - City Attorney-General	\$0	\$250	\$360	\$1,500
05-6305 - Audit	\$0	\$0	\$0	\$4,000
05-6310 - Election	\$0	\$0	\$0	\$0
05-6366 - Codification	\$0	\$0	\$0	\$3,750
Total 05-6100 - Professional Services	\$0	\$250	\$360	\$9,250
05-6320 - Office Expense/Supplies	\$533	\$291	\$1,618	\$1,746
05-6325 - Lease-Copier	\$246	\$320	\$1,673	\$1,880
05-6326 - Office Equipment Repair & Main	\$0	\$50	\$7,368	\$200
05-6327 - Cap Exp Under \$5000	\$4,275	\$0	\$4,275	\$7,500
05-6330 - Postage	\$0	\$145	\$86	\$880
05-6340 - Memberships-Various	\$0	\$0	\$675	\$600
05-6350 - Telephone	\$74	\$54	\$362	\$324
05-6355 - Miscellaneous	\$449	\$166	\$2,076	\$1,004
05-6365 - Website Hosting & Upgrade	\$0	\$0	\$535	\$1,500
Total 5010 - Administrative Expenses	\$5,577	\$1,379	\$24,976	\$32,281
5020 - Insurance Expense				
05-6050 - Insurance - Worker's Comp	\$0	\$0	\$697	\$1,200
05-6210 - Liability	\$0	\$0	\$949	\$1,000
05-6220 - Crime	\$0	\$0	\$319	\$525
05-6230 - Errors & Omissions	\$0	\$0	\$3,020	\$3,200
Total 5020 - Insurance Expense	\$0	\$0	\$4,985	\$5,925

City of Meadowlakes
Profit & Loss Budget vs. Actual
General Fund

March 2016

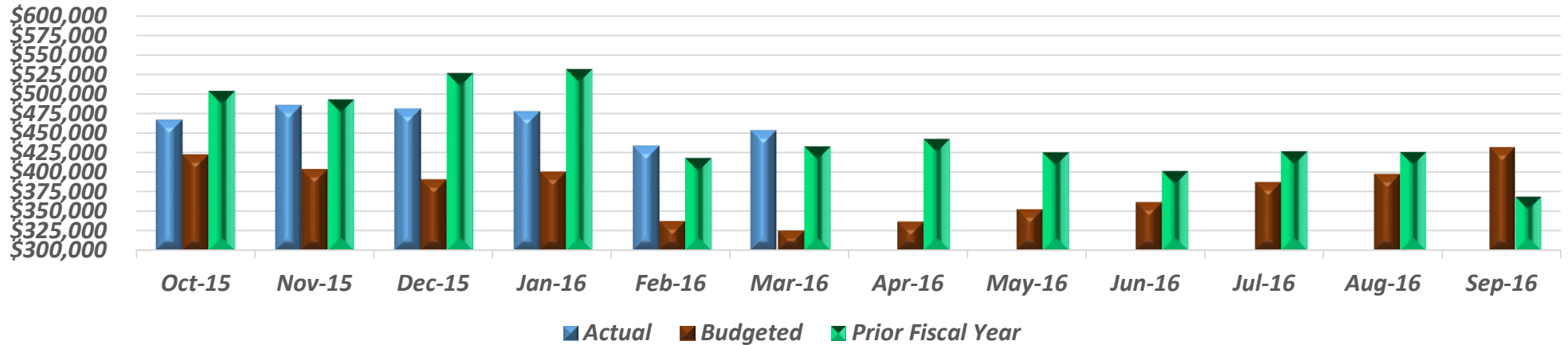
	Mar-16	Budgeted Mar 16	Year-to-date	Budget Year- to-date
5030 · Judicial Expense				
05-5705 · Education	\$0	\$0	\$200	\$250
05-5710 · Membership	\$0	\$0	\$40	\$150
05-5720-Prosecuting Attorney	\$300	\$200	\$900	\$900
05-5725 · Court Software	\$0	\$0	\$3,500	\$4,000
05-5727 · Office Lease - Judge	\$1,200	\$200	\$1,200	\$1,200
05-5730 · Administrative Expense	\$0	\$42	\$50	\$248
Total 5030 · Judicial Expense	\$1,500	\$442	\$5,890	\$6,748
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$260	\$300	\$1,300	\$1,800
05-6410 · Maintenance & Repair	\$0	\$291	\$195	\$1,746
05-6420 · Electric Service	\$196	\$291	\$1,408	\$1,754
05-6430 · Ins-Real Estate & Pers Prop	\$0	\$0	\$866	\$1,000
Total 5040 · Building and Facility Operation	\$456	\$882	\$3,769	\$6,300
Total 5000 · Administrative Expenses	\$22,620	\$18,586	\$144,044	\$160,830
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$856	\$1,050	\$5,552	\$6,260
05-5226 · Ordinance FICA/Med	\$65	\$83	\$425	\$502
05-5228 · Insurance - Worker's Comp	\$0	\$0	\$60	\$150
05-5230 · Ordinance Misc. Exp.	\$16	\$0	\$132	\$0
05-5274 · Mileage	\$0	\$133	\$391	\$802
05-5277 · Insurance - Auto Liability	\$0	\$0	\$283	\$0
05-5280 · Supplies/Miscellaneous	\$0	\$58	\$33	\$352
Total 6010 · Ordinance Enforcement	\$937	\$1,324	\$6,876	\$8,066
6020 · Animal Control				
05-5320 · Contract Agreement	\$633	\$633	\$3,800	\$3,798
05-5340 · Ins-Worker's Comp	\$0	\$0	\$315	\$325
05-5360 · Pet Holding Fee/Rabies	\$0	\$62	-\$60	\$372
05-5380 · Supplies/Miscellaneous	\$16	\$62	\$63	\$372
Total 6020 · Animal Control	\$649	\$757	\$4,118	\$4,867
6030 · Traffic Control				
05-5610 · Salary & Wages	\$1,436	\$1,038	\$7,446	\$6,228
05-5615 · FICA/Med	\$110	\$83	\$593	\$498
05-5620 · Ins-Worker's Comp	\$0	\$0	\$391	\$575
05-5630 · Ins-Law Enf Liability	\$0	\$0	\$765	\$800
05-5650 · Misc. Traffic Control Exp.	\$69	\$50	\$75	\$150
Total 6030 · Traffic Control	\$1,615	\$1,171	\$9,270	\$8,251

City of Meadowlakes
Profit & Loss Budget vs. Actual
General Fund

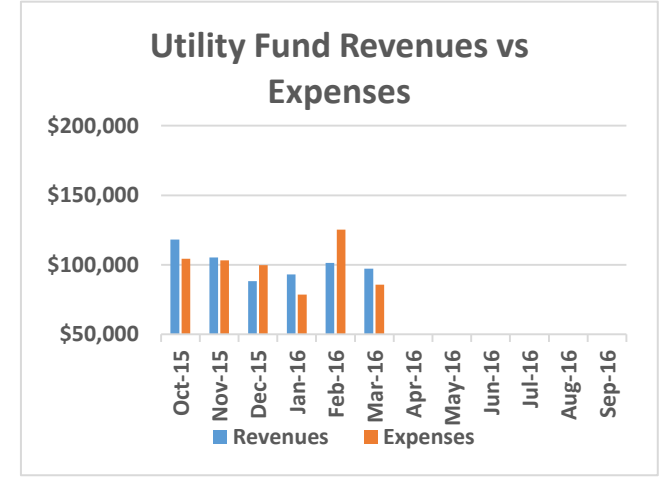
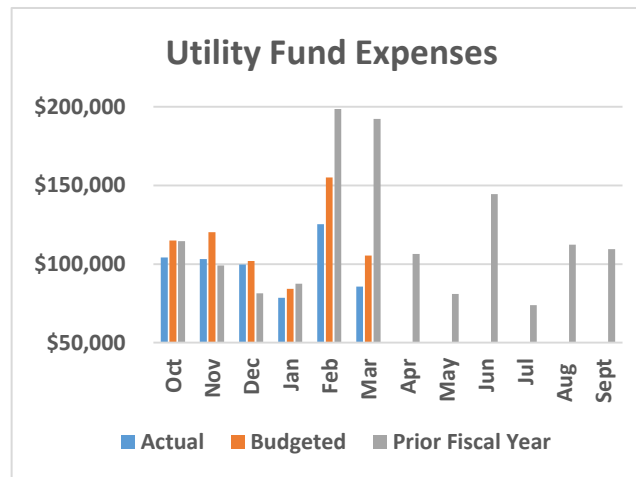
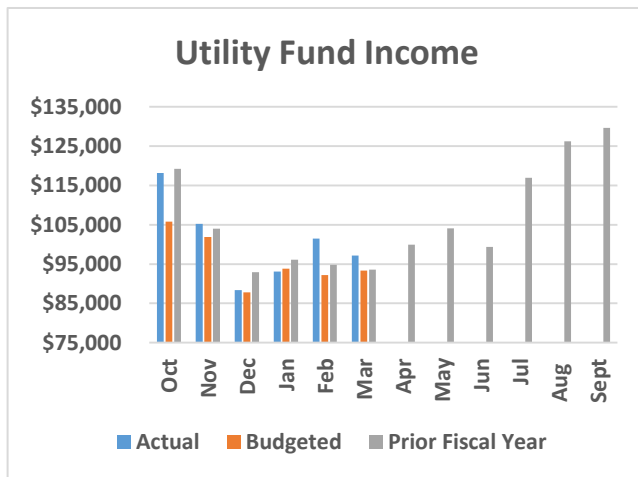
March 2016

	Mar - 16	Budgeted Mar 16	Year - to - date	Budget Year - to - date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$2,792	\$2,791	\$16,750	\$16,746
05-6620 · Marble Falls Fire	\$3,094	\$3,104	\$18,567	\$23,624
Total 6050 · Contract Emergency Service	\$5,886	\$5,895	\$35,317	\$40,370
 Total 6000 · Public Safety	 \$9,088	 \$9,147	 \$55,581	 \$61,554
 Total Expense	 \$31,708	 \$27,733	 \$199,625	 \$222,384
 Net Ordinary Income	 -\$24,385	 -\$22,242	 \$186,028	 \$142,999
 Other Income/Expense				
Other Expense				
7000 · Non-Operating Expense				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	\$0	\$0	\$500	\$500
05-8502 · Transfer to RCC Fund	\$0	\$0	\$500	\$500
05-8520 · Contingency Fund Exp.	\$0	\$0	\$0	\$0
Total 05-8500 · Transfers Out	\$0	\$0	\$1,000	\$1,000
 05-8700 · Capital Expenditure over \$5,000	 \$0	 \$0	 \$30,000	 \$0
 Total 7000 · Non-Operating Expense	 \$0	 \$0	 \$31,000	 \$1,000
 Total Other Expense	 \$0	 \$0	 \$31,000	 \$1,000
 Net Other Income	 \$0	 \$0	 -\$31,000	 -\$1,000
 Net Income	 -\$24,385	 -\$22,242	 \$155,028	 \$141,999

Utility Fund Cash Flow



	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$431,518	\$466,252	\$484,900	\$480,133	\$477,167	\$433,122						
Cash Inflow	\$181,543	\$148,719	\$103,668	\$99,496	\$91,738	\$115,819						
Cash Outflow	\$146,809	\$130,071	\$108,435	\$102,462	\$135,783	\$96,179						
Ending Cash	\$466,252	\$484,900	\$480,133	\$477,167	\$433,122	\$452,762						
Increase/(Decrease) in Cash Since First of FY	\$ 34,734	\$ 53,382	\$ 48,615	\$ 45,649	\$ 1,604	\$ 21,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

March 2016

	Mar-16	Budget Mar 16	Year to Date	Budget Year to Date
<u>Income</u>				
5010 · Water Revenue	\$ 29,589	\$ 24,441	\$ 194,987	\$ 171,113
5020 · Sewer Revenues	\$ 42,439	\$ 42,264	\$ 253,717	\$ 251,907
5030 · Garbage Revenue	\$ 17,026	\$ 16,645	\$ 101,415	\$ 99,870
5110 · Contract Services	\$ 7,083	\$ 7,084	\$ 42,500	\$ 42,500
5120 · Water Connect Fee Revenue	\$ -	\$ 875	\$ 2,475	\$ 1,750
5130 · Sewer Connect Fee Revenue	\$ -	\$ 725	\$ 2,175	\$ 1,450
5140 · Transfer Fee	\$ 200	\$ 300	\$ 1,100	\$ 1,350
5150 · Penalty & Interest Earned	\$ 677	\$ 623	\$ 4,380	\$ 3,876
5170 · Miscellaneous Revenues	\$ 145	\$ 400	\$ 276	\$ 2,025
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ 500	\$ -
5200 · Interest earned on Investments	\$ 1	\$ -	\$ 8	\$ -
Total Income	<u>\$ 97,160</u>	<u>\$ 93,357</u>	<u>\$ 603,533</u>	<u>\$ 575,841</u>
Gross Profit	\$ 97,160	\$ 93,357	\$ 603,533	\$ 575,841
<u>Expense</u>				
Total 6111 · Other Employee Expenses	\$ 33,336	\$ 48,034	\$ 224,205	\$ 251,950
Total 6200 · Administrative Expenses	\$ 4,551	\$ 6,675	\$ 34,437	\$ 37,440
6300 · Operating Expenses				
Total 6301 · Water Treatment Operational	\$ 8,136	\$ 7,000	\$ 66,448	\$ 75,725
Total 6302 · Wastewater Operational Exp	\$ 6,530	\$ 8,660	\$ 32,417	\$ 46,950
Total 6303 · Other Operational Expenses	\$ 2,879	\$ 4,991	\$ 36,340	\$ 65,929
Total 6500 · Solid Waste Collection' Exp	<u>\$ 15,054</u>	<u>\$ 14,917</u>	<u>\$ 90,352</u>	<u>\$ 89,498</u>
Total Operating Expense	\$ 32,599	\$ 35,568	\$ 225,557	\$ 278,102
Total 8200 · Transfer to Other Funds	\$ 15,166	\$ 15,170	\$ 91,000	\$ 91,004
Total 9140 · 2013 I&S Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,491</u>	<u>\$ 23,489</u>
Total Expenses	\$ 85,652	\$ 105,447	\$ 623,690	\$ 681,985
Net Income	<u>\$ 11,508</u>	<u>\$ (12,090)</u>	<u>\$ (20,158)</u>	<u>\$ (106,144)</u>

City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

March 2016

Expense

	Mar-16	Budget Mar 16	Year to Date	Budget Year to Date
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 5,027	\$ 7,945	\$ 32,673	\$ 37,082
6415 · Salaries & Wages-Non-Exempt	\$ 19,269	\$ 30,120	\$ 125,097	\$ 140,550
6416 · Overtime & Standby Pay	\$ 852	\$ 625	\$ 7,050	\$ 5,750
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,653	\$ 6,400
Total 6110 · Salaries & Wages	\$ 25,148	\$ 38,690	\$ 169,473	\$ 189,782
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,923	\$ 3,220	\$ 12,965	\$ 14,620
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,474	\$ 10,000
6150 · Employee Insurance Expenses	\$ 4,826	\$ 4,833	\$ 22,660	\$ 28,998
6160 · Employee Retirement Expense	\$ 365	\$ 750	\$ 2,606	\$ 3,500
6170 · Employee Uniform Expense	\$ 401	\$ 291	\$ 2,201	\$ 1,750
6180 · Employee Training & Travel Exp	\$ 673	\$ 250	\$ 3,851	\$ 1,550
6560 · Miscellaneous Employee Expenses	\$ -	\$ -	\$ 225	\$ -
Total 6111 · Other Employee Expenses	\$ 8,188	\$ 9,344	\$ 54,732	\$ 62,168
Total 6100 · Employee Expenses	\$ 33,336	\$ 48,034	\$ 224,205	\$ 251,950
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ 5,500	\$ -	\$ 5,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 3,374	\$ 3,500
6227 · Other Misc. Dues & Fees	\$ 125	\$ 200	\$ 375	\$ 1,100
Total 6225 · Misc. Dues & Fees	\$ 125	\$ 200	\$ 3,749	\$ 4,600
6235 · Computer/Office Equip R&M	\$ 678	\$ -	\$ 2,669	\$ 1,200
6240 · Software Update	\$ 1,019	\$ 100	\$ 3,014	\$ 1,600
6250 · Office Supplies	\$ 678	\$ 300	\$ 1,824	\$ 1,900
6255 · Postage Expense	\$ 844	\$ -	\$ 1,995	\$ 2,250
6260 · Telephone Expense	\$ 233	\$ 485	\$ 2,519	\$ 2,890
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,716	\$ 16,500
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ 500
6282 · Administrative-Miscellaneous	\$ 974	\$ 90	\$ 1,951	\$ 500
Total 6200 · Administrative Expenses	\$ 4,551	\$ 6,675	\$ 34,437	\$ 37,440
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 2,054	\$ 2,000	\$ 13,930	\$ 15,100
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 102	\$ 1,000
6314 · R&M-Plant & Pump Station	\$ 5,246	\$ 1,000	\$ 7,562	\$ 5,500

City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

March 2016	Mar-16	Budget Mar 16	Year to Date	Budget Year to Date
6316 · WTP Chemical Expense	\$ 598	\$ 3,250	\$ 8,941	\$ 8,625
6320 · Water Outside Testing Expense	\$ 108	\$ 250	\$ 1,228	\$ 1,500
6328 · Distribution Repair & Maint.	\$ 130	\$ 500	\$ 3,273	\$ 2,500
6355 · Meter Purchased	\$ -	\$ -	\$ 31,412	\$ 40,000
6360 · Tap Materials-Water	\$ -	\$ -	\$ -	\$ 1,500
Total 6301 · Water Treatment Operational Exp	\$ 8,136	\$ 7,000	\$ 66,448	\$ 75,725
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,282	\$ 2,580	\$ 12,698	\$ 15,480
6311 · Propane-Wastewater	\$ -	\$ -	\$ 232	\$ 1,000
6317 · WWTP Chemicals	\$ 2,308	\$ 350	\$ 4,260	\$ 3,050
6318 · Outside Testing Wastewater	\$ 98	\$ 230	\$ 632	\$ 1,370
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$ 25	\$ 2,500	\$ 25	\$ 5,000
6321 · Collection System R&M - Other	\$ 308	\$ 250	\$ 806	\$ 550
Total 6321 · Collection System R&M	\$ 333	\$ 2,750	\$ 831	\$ 5,550
6322 · Irrigation Maintenance Expense	\$ -	\$ -		\$ -
6324 · Irrigation Electric Subsidy	\$ 748	\$ 1,250	\$ 4,737	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 761	\$ 1,500	\$ 9,027	\$ 13,000
Total 6302 · Wastewater Operational Expenses	\$ 6,530	\$ 8,660	\$ 32,417	\$ 46,950
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 191	\$ 1,000	\$ 6,480	\$ 6,000
63291 · Drainage Repair & Maintenance	\$ -	\$ -	\$ 1,050	\$ 17,500
6654 · Engineering Study	\$ -	\$ -	\$ -	\$ -
Total 63031 · Repair & Maintenance-Other	\$ 191	\$ 1,000	\$ 7,530	\$ 23,500
6330 · Vehicle Repair & Maintenance	\$ 459	\$ 600	\$ 6,582	\$ 3,525
6335 · Machinery Repair & Maintenance	\$ 1,471	\$ 1,250	\$ 5,838	\$ 7,500
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 568	\$ 1,166	\$ 4,070	\$ 7,004
6342 · Machinery Fuel	\$ -	\$ 625	\$ 1,202	\$ 3,500
Total 6340 · Vehicle & Machinery Fuel	\$ 568	\$ 1,791	\$ 5,272	\$ 10,504
6345 · Equipment Lease/Rental	\$ -	\$ -		\$ -
6350 · Miscellaneous Operational Exp.	\$ 6	\$ -	\$ 468	\$ 1,500
6365 · Small Tools	\$ 184	\$ 350	\$ 1,330	\$ 1,900
6550 · Assets Purchased	\$ -	\$ -	\$ 9,320	\$ 17,500
Total 6303 · Other Operational Expenses	\$ 2,879	\$ 4,991	\$ 36,340	\$ 65,929
Total 6300 · Operating Expenses	\$ 17,545	\$ 20,651	\$ 135,205	\$ 188,604

City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

March 2016

	Mar-16	Budget Mar 16	Year to Date	Budget Year to Date
6500 · Solid Waste Collection Expenses				
6510 · Garbage Service Expense	\$ 15,054	\$ 14,917	\$ 90,352	\$ 89,498
Total 6500 · Solid Waste Collection' Expenses	\$ 15,054	\$ 14,917	\$ 90,352	\$ 89,498
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 8,083	\$ 8,085	\$ 48,500	\$ 48,502
8240 · Transfer to RCC Fund	\$ 7,083	\$ 7,085	\$ 42,500	\$ 42,502
Total 8200 · Transfer to Other Funds	\$ 15,166	\$ 15,170	\$ 91,000	\$ 91,004
Total Expense	\$ 85,652	\$ 105,447	\$ 575,199	\$ 658,496
Net Ordinary Income	\$ 11,508	\$ (12,090)	\$ 28,334	\$ (82,655)
Other Expense				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ 47,272	\$ 22,270
9142 · 2013 I&S Interest	\$ -	\$ -	\$ 1,219	\$ 1,219
Total 9140 · 2013 I&S Expenses	\$ -	\$ -	\$ 48,491	\$ 23,489
Total Expenses	\$ 85,652	\$ 105,447	\$ 623,690	\$ 681,985
Net Fund Gain/(Loss)	\$ 11,508	\$ (12,090)	\$ (20,158)	\$ (106,144)

RECREATION FUND CASH FLOW

	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	16-Mar
Beginning Cash	\$ 53,775	\$ 59,551	\$ 21,895	\$ 35,191	\$ 32,375	\$ 50,133
Cash In	\$ 76,401	\$ 62,457	\$ 88,955	\$ 72,300	\$ 76,390	\$ 83,680
Cash Out	\$ 64,110	\$ 97,772	\$ 75,945	\$ 71,642	\$ 58,632	\$ 64,496
Payable/Prepays	\$ 6,515	\$ 2,341	\$ (286)	\$ 3,474	\$ -	\$ (3,977)
Ending Cash	\$ 59,551	\$ 21,895	\$ 35,191	\$ 32,375	\$ 50,133	\$ 73,294

Difference Beg FY to Current **\$ 19,519**

**Recreation & Country Club Division
Profit & Loss**

March 2016	Mar 16	Y-T-D
<u>INCOME</u>		
Prepays	\$ 17,504	\$ 115,785
Pro Shop Income	\$ 44,413	\$ 158,299
Tennis/Swim	\$ -	\$ 93
Food and Beverage	\$ 30,791	\$ 153,300
Miscellaneous Income	\$ 0	\$ 6
Transfers in from Other Funds	\$ 7,083	\$ 43,000
TOTAL INCOME	\$ 99,791	\$ 470,483
<u>EXPENSES</u>		
Administrative Expenses	\$ 10,176	\$ 46,599
Pro-Shop Expenses	\$ 16,252	\$ 86,667
Grounds Maintenance Expense	\$ 30,768	\$ 159,579
Food and Beverage Expense	\$ 26,262	\$ 153,975
Tennis/Swim Expense	\$ -	\$ 165
TOTAL EXPENSES	\$ 83,458	\$ 446,985
NET GAIN/(LOSS)	\$ 16,334	\$ 23,498

Recreation & Country Club Division Profit & Loss

March 2016

	<u>Mar 16</u>	<u>Y-T-D</u>
<u>INCOME</u>		
Pre Paid		
Family	\$ 890	\$ 6,475
Couple	\$ 2,656	\$ 16,600
Single	\$ 5,270	\$ 35,185
Social	\$ 360	\$ 2,720
Gold Key	\$ 132	\$ 1,719
Maintenance/Medical	\$ 384	\$ 2,176
Non-Resident	\$ 1,019	\$ 6,477
Silver Key	\$ 840	\$ 6,195
Trail Fees	\$ 4,560	\$ 29,205
Miscellaneous	\$ -	\$ 99
Tennis/Swim	\$ 43	\$ 384
Lifetime	\$ 1,350	\$ 8,550
Total Pre-Paid	\$ 17,504	\$ 115,785
Pro Shop Revenues		
Cart Rentals	\$ 4,935	\$ 29,185
Green Fees	\$ 17,741	\$ 81,274
Merchandise	\$ 3,350	\$ 22,687
Range	\$ 17,847	\$ 19,438
Handicap Service	\$ 540	\$ 5,760
Tournaments	\$ -	\$ (45)
Total Golf Shop Revenues	\$ 44,413	\$ 158,299
Tennis/Swimming Revenue	\$ -	\$ 93
Food and Beverage Revenue		
Food Sales	\$ 22,250	\$ 107,433
Beverage Sales	\$ 1,517	\$ 6,735
Beer Sales	\$ 4,127	\$ 21,425
Liquor Sales	\$ 1,769	\$ 11,333
Wine Sales	\$ 1,128	\$ 6,374
Total Food and Beverage Revenue	\$ 30,791	\$ 153,300
Interest/Miscellaneous Earned	\$ 0	\$ 6
Transfers In From Other Funds		
General Fund	\$ -	\$ 500
Utility Fund	\$ 7,083	\$ 42,500
Total Transfers In From Other Funds	\$ 7,083	\$ 43,000
Total Income	\$ 99,791	\$ 470,483

Recreation & Country Club Division

Profit & Loss

March 2016

Administrative Expenses

Administrative Payroll

	Mar 16	Y-T-D
Wages-Full Time	\$ 1,154	\$ 7,291
Payroll Taxes	\$ 88	\$ 566
Health Care	\$ 271	\$ 103
Retirement Expenses	\$ 17	\$ 1,072
Total Administrative Payroll Exp.	\$ 1,530	\$ 9,032

Other Administrative Expenses

Bank/Credit Fees	\$ 1,487	\$ 6,670
Cash Over/Under	\$ (134)	\$ (493)
Insurance Expense	\$ 651	\$ 3,906
Prior Year Worker's Comp. Expense	\$ -	\$ 1,246
Office Supplies	\$ 456	\$ 744
Postage	\$ 134	\$ 399
Advertising	\$ 465	\$ 3,331
Miscellaneous Admin. Expense	\$ 302	\$ 1,628
Total Other Administrative Expense	\$ 3,361	\$ 17,431

House Operation and Maint. Expense

Telephone	\$ 423	\$ 1,250
Electric	\$ 1,000	\$ 5,629
Utilities-Water, Sewer and Trash	\$ 531	\$ 2,398
Cleaning	\$ 765	\$ 3,479
Misc. House Expense	\$ -	\$ 213
Building Repair & Maintenance	\$ 2,539	\$ 7,037
TV	\$ 26	\$ 130
Total House Operation & Maint. Exp.	\$ 5,284	\$ 20,136

Total Administrative Expenses

\$ 10,176 \$ 46,599

Pro Shop Expenditures

Payroll

Wages-Full Time	\$ 2,808	\$ 17,964
Wages-Part Time	\$ 4,087	\$ 25,383
Payroll Taxes	\$ 524	\$ 3,246
Health Care	\$ 548	\$ 2,457
Retirement Expenses	\$ 51	\$ 305
Worker's Compensation Expense Insurance	\$ 340	\$ 2,040
Total Pro Shop Payroll Expense	\$ 8,358	\$ 51,395

Other Pro Shop Expenses

Cost of Goods Sold	\$ 1,382	\$ 9,631
Driving Range	\$ -	\$ 2,830
Miscellaneous	\$ 681	\$ 1,679

Recreation & Country Club Division

Profit & Loss

March 2016

	Mar 16	Y-T-D
Pro Shop Consumable Supplies	\$ 76	\$ 376
Handicapping Service	\$ 2,862	\$ 2,880
Tournament Expense	\$ -	\$ 592
Cart Lease	\$ 2,717	\$ 16,302
Cart Maintenance	\$ -	\$ 144
Electric Cart/Tennis	\$ 176	\$ 838
Total Other Pro Shop Expenses	\$ 7,894	\$ 35,272

Total Pro Shop Expenditure	\$ 16,252	\$ 86,667
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Grounds Maintenance Expenditures

Payroll

Wages-Full Time	\$ 7,531	\$ 47,898
Wages-Part Time	\$ 3,064	\$ 21,338
Payroll Taxes	\$ 810	\$ 5,346
Health Care	\$ 1,088	\$ 8,385
Retirement Expenses	\$ 139	\$ 966
Worker's Compensation Expense Insurance	\$ 604	\$ 3,624
Total Grounds Maint. Pay Roll	\$ 13,236	\$ 87,557

Other Grounds Maintenance Expenses

Fuel	\$ -	\$ 2,803
Fertilizer	\$ -	\$ 2,235
Chemicals	\$ 1,126	\$ 10,574
Seed & Sod	\$ -	\$ 175
Equipment Repair & Maintenance	\$ 1,308	\$ 5,245
Irrigation Repair and Maintenance	\$ 210	\$ 7,072
Pond Maintenance	\$ -	\$ 255

Utilities

Electric	\$ 241	\$ 791
Water, Sewer and Trash	\$ 206	\$ 1,924
Raw Water Purchase	\$ 477	\$ 5,956
Total Utilities	\$ 924	\$ 8,671

Employee Dues and Fees	\$ 100	\$ 185
Miscellaneous Grounds Maint. Exp.	\$ 206	\$ 4,813
Cart Path Repair and Maint.	\$ 1,050	\$ 1,050

Equipment Lease/Purchase

Principal	\$ 11,358	\$ 26,079
Interest	\$ 1,250	\$ 2,865
Total Equipment Lease/Purchase	\$ 12,608	\$ 28,944

Total Other Grounds Maint. Expenses	\$ 17,532	\$ 72,022
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Total Grounds Maintenance Expenses	\$ 30,768	\$ 159,579
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Recreation & Country Club Division Profit & Loss

March 2016

	<u>Mar 16</u>	<u>Y-T-D</u>
Food and Beverage Expenditures		
Payroll		
Wages-Full Time	\$ 5,594	\$ 39,465
Wages-Part Time	\$ 6,731	\$ 38,632
Payroll Taxes	\$ 902	\$ 5,765
Health Care	\$ 573	\$ 3,412
Retirement Expenses	\$ 81	\$ 579
Worker's Compensation Expense Insurance	\$ 315	\$ 1,890
Total Food and Beverage Exp.	\$ 14,196	\$ 89,743
Other Food and Beverage Expenses		
Propane	\$ -	\$ 2,660
Supplies		
Consumable Supplies	\$ 471	\$ 3,742
Beer/Wine	\$ 1,634	\$ 9,507
Liquor	\$ 315	\$ 1,621
Food Expense	\$ 6,728	\$ 37,063
Beverage Expense	\$ 240	\$ 941
Other Food and Beverage Supplies	\$ 82	\$ 440
Misc. Restaurant Expenses	\$ 587	\$ 1,170
Linen	\$ 297	\$ 1,789
	<u>\$ 10,354</u>	<u>\$ 56,273</u>
Liquor Tax	\$ 693	\$ 3,260
TABC License	\$ 88	\$ 525
Equipment Rental	\$ 70	\$ 420
Equipment Repair and Maintenance	\$ 861	\$ 1,094
	<u>\$ 12,066</u>	<u>\$ 64,232</u>
Total Other Food and Beverage Exp.	\$ 12,066	\$ 64,232
Total Food and Beverage Exp.	\$ 26,262	\$ 153,975
Swimming and Tennis Expenses		
Tennis	\$ -	\$ -
Swimming Pool		
Maintenance and Repairs	\$ -	\$ 165
Total Swimming Pool Expense	\$ -	\$ 165
Total Swimming Pool and Tennis Exp.	\$ -	\$ 165
Total Expenses	\$ 83,458	\$ 446,985
NET GAIN/(LOSS)	\$ 16,334	\$ 23,498

**Recreation & Country Club Division
Profit & Loss**

March 2016

Mar 16

Y-T-D

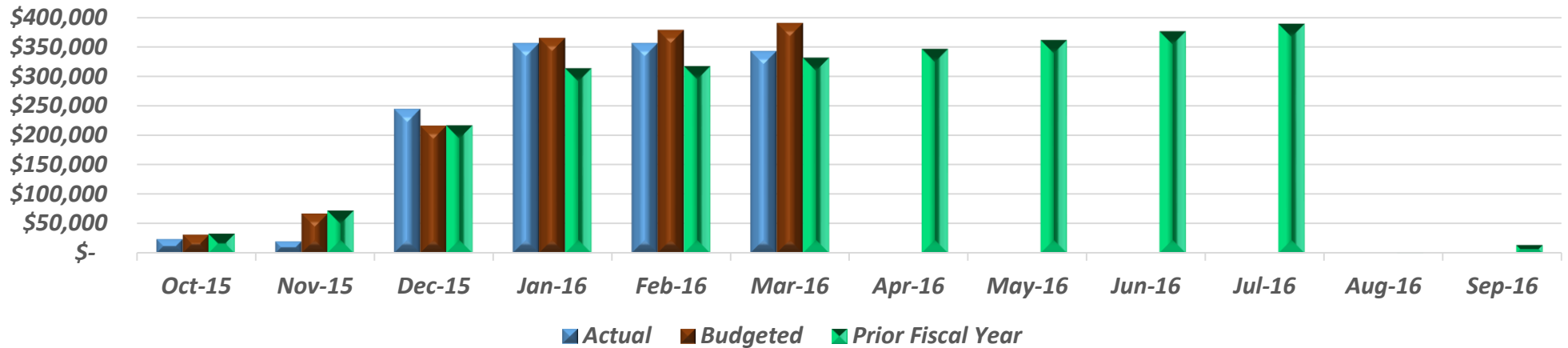
Food and Beverage (less House Expenses)

Income	\$ 30,791	\$ 153,300
Expenses	<u>\$ 26,262</u>	<u>\$ 153,975</u>
F&B Net Gain/Loss	\$ 4,529	\$ (675)

Food and Beverage (with House Expenses)

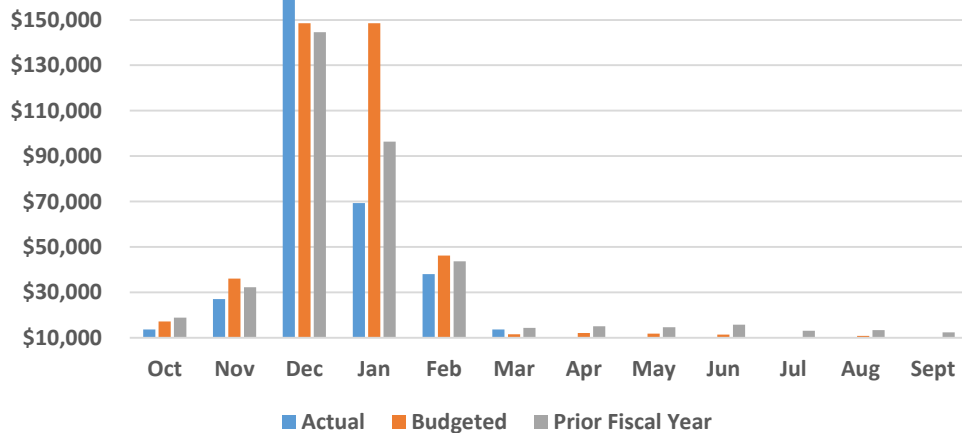
Income	\$ 30,791	\$ 153,300
Expenses	<u>\$ 27,721</u>	<u>\$ 161,248</u>
F&B Net Gain/Loss	\$ 3,070	\$ (7,948)

Debt Service Fund Cash Flow

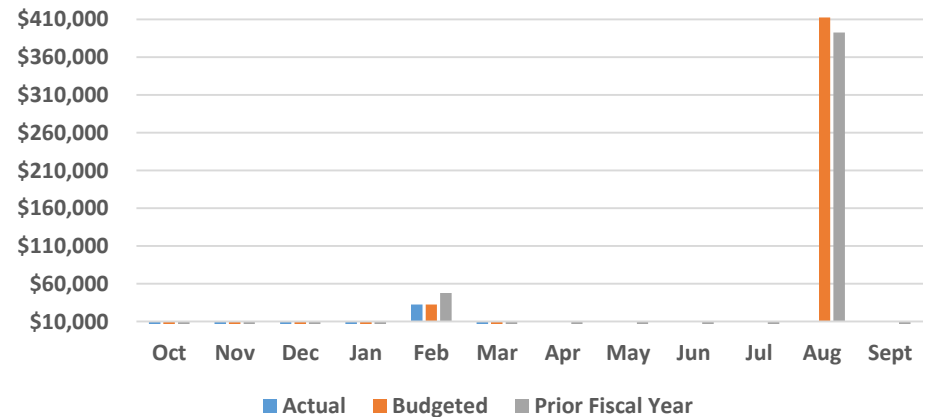


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$ 13,756	\$ 23,967	\$ 43,916	\$ 243,872	\$ 328,298	\$ 341,928						
Cash Inflow	\$ 10,211	\$ 19,949	\$ 199,956	\$ 84,426	\$ 46,174	\$ 13,665						
Cash Outflow	\$ 0	\$ 0	\$ -	\$ -	\$ 32,544	\$ 0						
Ending Cash	\$ 23,967	\$ 43,916	\$ 243,872	\$ 328,298	\$ 341,928	\$ 355,593						
Increase/(Decrease) in Cash Since First of FY	\$ 10,211	\$ 30,160	\$ 230,116	\$ 314,542	\$ 328,172	\$ 341,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service Fund Income



Debt Service Fund Expenses



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

March 2016	Mar-16	Budget Mar 16	Year to Date	Budget Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 3,493	\$ 3,300	\$ 323,730	\$ 328,800
06-5440 · Interest Earned on Investments	\$ 30	\$ 30	\$ 92	\$ 120
Total Income	\$ 3,523	\$ 3,330	\$ 323,822	\$ 328,920
Expense				
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170 · 2013 Bond Interest Expense	\$ -	\$ -	\$ 32,544	\$ 32,544
Total 06-9100 · 2013 Bond Expense	\$ -	\$ -	\$ 32,544	\$ 32,544
Total Expense	\$ -	\$ -	\$ 32,544	\$ 32,544
Net Ordinary Income	\$ 3,523	\$ 3,330	\$ 291,278	\$ 296,376
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 8,083	\$ 8,250	\$ 48,500	\$ 49,500
Total Other Income	\$ 8,083	\$ 8,250	\$ 48,500	\$ 49,500
Net Other Income	\$ 8,083	\$ 8,250	\$ 48,500	\$ 49,500
Net Income	\$ 11,606	\$ 11,580	\$ 339,778	\$ 345,876

Payroll -March 2016

Semi-Weekly Payroll Ending March 4, 2016

Fund	Total Payroll	Retirement Expense	FICA Expense
General Fund	\$ 6,484.33	\$ 87.82	\$ 496.05
Utility Fund	\$ 12,615.57	\$ 182.93	\$ 965.09
Recreation Fund	\$ 15,782.49	\$ 146.20	\$ 1,207.36

Semi-Weekly Payroll Ending March 18, 2016

General Fund	\$ 6,506.05	\$ 88.13	\$ 497.71
Utility Fund	\$ 12,532.41	\$ 181.72	\$ 958.73
Recreation Fund	\$ 14,616.30	\$ 141.29	\$ 1,118.15

Monthly Payroll ending February 26, 2016

General Fund	\$ 1,436.00	\$ -	\$ 109.85
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Monthly Totals

General Fund	\$ 14,426.38	\$ 175.95	\$ 1,103.61
Utility Fund	\$ 25,147.98	\$ 364.65	\$ 1,923.82
Recreation Fund	\$ 30,398.79	\$ 287.49	\$ 2,325.51
Total	\$ 69,973.15	\$ 828.09	\$ 5,352.94

City of Meadowlakes
General Fund Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	03/01/2016	Galaway, Robbie	05-1035 · First State Bk.		-633.33
				05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33
Ck.	EFT	03/01/2016	Marble Falls Area EMS	05-1035 · First State Bk.		-2,791.67
				05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Ck.	EFT	03/01/2016	Marble Falls Area VFD	05-1035 · First State Bk.		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Ck.	EFT	03/11/2016	Adams, Don	05-1035 · First State Bk.		-1,200.00
				05-5727 · Office Lease - Judge	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Ck.	EFT	03/25/2016	Katherine McAnally	05-1035 · First State Bk.		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Ck.	15153	03/02/2016	PEC	05-1035 · First State Bk.		-247.31
Bill		02/21/2016		05-6420 · Electric Service	-247.31	247.31
TOTAL					-247.31	247.31
Bill Pmt -Ck.	15154	03/02/2016	Spotless Cleaning	05-1035 · First State Bk.		-260.00
Bill	23049	02/25/2016		05-6360 · Office Maintenance-Cleanin	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Ck.	15155	03/10/2016	BCAD	05-1035 · First State Bk.		-2,906.32
Bill		02/24/2016		05-5020 · Quarterly Expense	-2,906.32	2,906.32
TOTAL					-2,906.32	2,906.32
Bill Pmt -Ck.	15156	03/10/2016	Public Works	05-1035 · First State Bk.		-374.59
Bill		03/04/2016		05-6355 · Miscellaneous	-100.00	100.00
				05-6320 · Office Expense/Supplies	-49.67	49.67
				05-6355 · Miscellaneous	-119.00	119.00
				05-6350 · Telephone	-73.79	73.79
				05-5230 · Ordinance Misc. Exp.	-16.26	16.26
				05-5380 · Supplies/Miscellaneous	-15.87	15.87
TOTAL					-374.59	374.59

City of Meadowlakes
General Fund Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15157	03/10/2016	First Aid & Safety	05-1035 · First State Bk.		-4,275.00
Bill		03/01/2016		05-6327 · Cap Exp Under \$5000	-4,275.00	4,275.00
TOTAL					-4,275.00	4,275.00
Bill Pmt -Ck.	15158	03/10/2016	Great Southern Life	05-1035 · First State Bk.		-105.74
Bill		03/01/2016		05-6047 · Other Benefits	-105.74	105.74
TOTAL					-105.74	105.74
Bill Pmt -Ck.	15159	03/10/2016	Meadowlakes Rest.	05-1035 · First State Bk.		-130.00
Bill		03/03/2016		05-6355 · Miscellaneous	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Ck.	15160	03/10/2016	Xerox Corporation	05-1035 · First State Bk.		-315.49
Bill		03/01/2016		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Expense/Supplies	-69.84	69.84
TOTAL					-315.49	315.49
Bill Pmt -Ck.	15161	03/18/2016	ATS	05-1035 · First State Bk.		-99.00
Bill		03/04/2016		05-2340 · Inspection Fees	-99.00	99.00
TOTAL					-99.00	99.00
Bill Pmt -Ck.	15162	03/18/2016	Burnet County	05-1035 · First State Bk.		0.00
TOTAL					0.00	0.00
Bill Pmt -Ck.	15163	03/18/2016	Church Paper	05-1035 · First State Bk.		-44.57
Bill		03/17/2016		05-6320 · Office Expense/Supplies	-44.57	44.57
TOTAL					-44.57	44.57
Bill Pmt -Ck.	15164	03/18/2016	Kathy or Carl Nicholl	05-1035 · First State Bk.		-500.00
Bill		03/04/2016		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15165	03/18/2016	Knight & Partners	05-1035 · First State Bk.		-105.00
Bill		02/29/2016		05-6110 · City Attorney-General	-105.00	105.00
TOTAL					-105.00	105.00
Bill Pmt -Ck.	15166	03/18/2016	Law Enforce. System	05-1035 · First State Bk.		-69.00
Bill		03/04/2016		05-5650 · Misc. Traffic Control Exp.	-69.00	69.00
TOTAL					-69.00	69.00

City of Meadowlakes
General Fund Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15167	03/18/2016	Meadowlakes Rest.	05-1035 · First State Bk.		-100.00
Bill		03/10/2016		05-6355 · Miscellaneous	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	15168	03/18/2016	Burnet County Clerk	05-1035 · First State Bk.		-6.00
Bill		03/18/2016		05-6075 · Miscellaneous	-6.00	6.00
TOTAL					-6.00	6.00
Bill Pmt -Ck.	15169	03/24/2016	Condor Document	05-1035 · First State Bk.		-52.00
Bill		03/23/2016		05-6320 · Office Expense/Supplies	-52.00	52.00
TOTAL					-52.00	52.00
Total March 2016 General Fund Disbursements						17,609.60
Disbursements other than normal recurring ones:						
	15157	03/10/2016	First Aid & Safety Purchase 3 AED's as per Budget	05-1035 · First State Bk.		4,275.00

City of Meadowlakes-Utility Fund
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	03/07/2016	State Comptroller	1015 - Ck.ing-1st State Bk.		-1,062.72
				3020 - Sales Tax Pay.	-1,062.72	1,062.72
TOTAL					-1,062.72	1,062.72
Bill Pmt -Ck.	15360	03/02/2016	Card Service Center	1015 - Ck.ing-1st State Bk.		-861.89
Bill		02/26/2016		1515 - General Fund Rec'd	-32.16	32.16
				1583 - RCC Receivable	-241.72	241.72
				6282 - Administrative-Misc.	-34.68	34.68
Bill		02/26/2016		1515 - General Fund Rec'd	-140.33	140.33
				6282 - Administrative-Misc.	-94.20	94.20
				6250 - Office Supplies	-42.07	42.07
				1583 - RCC Receivable	-216.79	216.79
				6255 - Postage Exp.	-50.80	50.80
				1584 - POA Rec'd	-9.14	9.14
TOTAL					-861.89	861.89
Bill Pmt -Ck.	15361	03/02/2016	DPC Industries, Inc.	1015 - Ck.ing-1st State Bk.		-498.51
Bill		02/17/2016		6317 - WWTP Chemicals	-199.40	199.40
Bill		02/17/2016		6316 - WTP Chemical Exp.	-299.11	299.11
TOTAL					-498.51	498.51
Bill Pmt -Ck.	15362	03/02/2016	Ewald Kubota, Inc.	1015 - Ck.ing-1st State Bk.		-124.49
Bill		02/26/2016		6335 - Machinery Repair & Mair	-124.49	124.49
TOTAL					-124.49	124.49
Bill Pmt -Ck.	15363	03/02/2016	Ford & Crew Home	1015 - Ck.ing-1st State Bk.		-818.10
Bill		02/16/2016		6329 - R&M-Building/Misc.	-325.73	325.73
				1583 - RCC Receivable	-163.61	163.61
				6330 - Vehicle Repair & Maint	-29.43	29.43
				6328 - Distribution Repair & Mai	-102.92	102.92
				1584 - POA Rec'd	-55.73	55.73
				6314 - R&M-Plant & Pump	-38.70	38.70
				6327 - WWTP Repair & Maint	-101.98	101.98
TOTAL					-818.10	818.10
Bill Pmt -Ck.	15364	03/02/2016	Home Depot Credit	1015 - Ck.ing-1st State Bk.		-144.96
Bill	2/21/16 S	02/21/2016		6314 - R&M-Plant & Pump	-35.96	35.96
				1515 - General Fund Rec'd	-109.00	109.00
TOTAL					-144.96	144.96
Bill Pmt -Ck.	15365	03/02/2016	Magna-Flow Enviro	1015 - Ck.ing-1st State Bk.		-200.00
Bill	41446	02/16/2016		6327 - WWTP Repair & Maint	-200.00	200.00
TOTAL					-200.00	200.00

City of Meadowlakes-Utility Fund
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15366	03/02/2016	Mike Williams	1015 - Ck.ing-1st State Bk.		-30.00
Bill	Feb 2016	02/28/2016		6260 - Telephone Exp.	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Ck.	15367	03/02/2016	Orlando Solorzano	1015 - Ck.ing-1st State Bk.		-90.00
Bill	Feb 2016	02/28/2016		6260 - Telephone Exp.	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Ck.	15368	03/02/2016	PEC	1015 - Ck.ing-1st State Bk.		-4,383.33
Bill	1/22/16 tc	02/24/2016		6305 - Water Treatment Electric	-2,261.49	2,261.49
				6304 - Wastewater Electrical	-2,121.84	2,121.84
TOTAL					-4,383.33	4,383.33
Bill Pmt -Ck.	15369	03/02/2016	Robert Sotkovski	1015 - Ck.ing-1st State Bk.		-90.00
Bill	Feb 2016	02/28/2016		6260 - Telephone Exp.	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Ck.	15370	03/02/2016	RVS Software	1015 - Ck.ing-1st State Bk.		-750.00
Bill	137532	02/23/2016		6240 - Software Update	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Ck.	15371	03/02/2016	Scott Bridges	1015 - Ck.ing-1st State Bk.		-90.00
Bill	Feb 2016	02/28/2016		6260 - Telephone Exp.	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Ck.	15372	03/02/2016	TxTag	1015 - Ck.ing-1st State Bk.		-3.97
Bill	2/20/16 S	02/20/2016		6180 - Employee Training & Tra	-3.97	3.97
TOTAL					-3.97	3.97
Bill Pmt -Ck.	15373	03/02/2016	US Oxo, LLC	1015 - Ck.ing-1st State Bk.		-68.65
Bill	64408	02/17/2016		6329 - R&M-Building/Misc.	-68.65	68.65
TOTAL					-68.65	68.65
Bill Pmt -Ck.	15374	03/02/2016	US Postmaster	1015 - Ck.ing-1st State Bk.		-700.00
Bill	Permit #6	03/01/2016		6255 - Postage Exp.	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Ck.	15375	03/02/2016	Visa	1015 - Ck.ing-1st State Bk.		-216.61
Bill	Feb 2016	02/22/2016		1515 - General Fund Rec'd	-186.97	186.97
				6327 - WWTP Repair & Maint	-29.64	29.64
TOTAL					-216.61	216.61

City of Meadowlakes-Utility Fund
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15376	03/02/2016	Visa	1015 - Ck.ing-1st State Bk.		-1,267.81
Bill	Feb 2016	02/22/2016		6335 · Machinery Repair & Mair	-268.35	268.35
				6330 · Vehicle Repair & Mainte	-87.41	87.41
				6180 · Employee Training & Tra	-268.73	268.73
				1583 · RCC Receivable	-204.32	204.32
				1584 · POA Rec'd	-439.00	439.00
TOTAL					-1,267.81	1,267.81
Bill Pmt -Ck.	15377	03/03/2016	Texas Depart of Ag	1015 - Ck.ing-1st State Bk.		-75.00
Bill	PA-400N	03/03/2016		6180 · Employee Training & Tra	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Ck.	15378	03/10/2016	AT&T Mobility	1015 - Ck.ing-1st State Bk.		-198.29
Bill	2/27/16 st	02/27/2016		6260 · Telephone Exp.	-198.29	198.29
TOTAL					-198.29	198.29
Bill Pmt -Ck.	15379	03/10/2016	Bill Parmeter	1015 - Ck.ing-1st State Bk.		-10.84
Bill	over pay r	03/08/2016		1510 · Service Rec'd	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15380	03/10/2016	Debbie Holley	1015 - Ck.ing-1st State Bk.		-29.00
Bill	March 4, :	03/04/2016		6180 · Employee Training & Tra	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Ck.	15381	03/10/2016	Erve Owens	1015 - Ck.ing-1st State Bk.		-10.84
Bill		03/07/2016		3010 · Service Deposits Pay.	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15382	03/10/2016	Fastenal	1015 - Ck.ing-1st State Bk.		-27.20
Bill		02/26/2016		6327 · WWTP Repair & Mainte	-27.20	27.20
TOTAL					-27.20	27.20
Bill Pmt -Ck.	15383	03/10/2016	HydroPro Solutions, L	1015 - Ck.ing-1st State Bk.		-14,654.00
Bill		02/29/2016		6355 · Meter Purchased	-14,654.00	14,654.00
TOTAL					-14,654.00	14,654.00
Bill Pmt -Ck.	15384	03/10/2016	Interstate Battery	1015 - Ck.ing-1st State Bk.		-698.08
Bill		03/01/2016		6335 · Machinery Repair & Mair	-685.37	685.37
				6329 · R&M-Building/Misc.	-12.71	12.71
TOTAL					-698.08	698.08

City of Meadowlakes-Utility Fund
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15385	03/10/2016	Lowe's	1015 - Ck.ing-1st State Bk.		-248.48
Bill		03/02/2016		1584 · POA Rec'd	-132.80	132.80
				6328 · Distribution Repair & Mai	-93.06	93.06
				6329 · R&M-Building/Misc.	-22.62	22.62
TOTAL					<u>-248.48</u>	<u>248.48</u>
Bill Pmt -Ck.	15386	03/10/2016	Marilyn Harter	1015 - Ck.ing-1st State Bk.		-31.35
Bill	refund	03/08/2016		3010 · Service Deposits Pay.	-31.35	31.35
TOTAL					<u>-31.35</u>	<u>31.35</u>
Bill Pmt -Ck.	15387	03/10/2016	NAPA	1015 - Ck.ing-1st State Bk.		-865.17
Bill		02/29/2016		6365 · Small Tools	-137.46	137.46
				6330 · Vehicle Repair & Maint	-62.92	62.92
				6335 · Machinery Repair & Mair	-664.79	664.79
TOTAL					<u>-865.17</u>	<u>865.17</u>
Bill Pmt -Ck.	15388	03/10/2016	Pecan Valley POA	1015 - Ck.ing-1st State Bk.		-100.00
Bill		03/01/2016		6227 · Other Misc. Dues & Fees	-100.00	100.00
TOTAL					<u>-100.00</u>	<u>100.00</u>
Bill Pmt -Ck.	15389	03/10/2016	Sprint	1015 - Ck.ing-1st State Bk.		-34.50
Bill		02/25/2016		6260 · Telephone Exp.	-17.25	17.25
				1515 · General Fund Rec'd	-17.25	17.25
TOTAL					<u>-34.50</u>	<u>34.50</u>
Bill Pmt -Ck.	15390	03/10/2016	Techline Pipe L.P.	1015 - Ck.ing-1st State Bk.		-216.34
Bill		02/29/2016		6327 · WWTP Repair & Maint	-216.34	216.34
TOTAL					<u>-216.34</u>	<u>216.34</u>
Bill Pmt -Ck.	15391	03/10/2016	Tractor Supply	1015 - Ck.ing-1st State Bk.		-96.97
Bill		02/28/2016		6329 · R&M-Building/Misc.	-64.98	64.98
				6327 · WWTP Repair & Maint	-12.00	12.00
				6335 · Machinery Repair & Mair	-19.99	19.99
TOTAL					<u>-96.97</u>	<u>96.97</u>
Bill Pmt -Ck.	15392	03/10/2016	Underground, Inc.	1015 - Ck.ing-1st State Bk.		-72.08
Bill		03/03/2016		6335 · Machinery Repair & Mair	-72.08	72.08
TOTAL					<u>-72.08</u>	<u>72.08</u>
Bill Pmt -Ck.	15393	03/10/2016	UniFirst Holdings	1015 - Ck.ing-1st State Bk.		-241.10
Bill		02/22/2016		6170 · Employee Uniform Exp.	-86.70	86.70

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		02/29/2016		6170 · Employee Uniform Exp.	-77.20	77.20
Bill		03/07/2016		6170 · Employee Uniform Exp.	-77.20	77.20
TOTAL					-241.10	241.10
Bill Pmt -Ck.	15394	03/10/2016	Wex Bk.	1015 · Ck.ing-1st State Bk.		-590.94
Bill		03/06/2016		6341 · Vehicle Fuel	-567.51	567.51
				1515 · General Fund Rec'd	-23.43	23.43
TOTAL					-590.94	590.94
Bill Pmt -Ck.	15395	03/18/2016	Aqua-Tech Lab	1015 · Ck.ing-1st State Bk.		-206.00
Bill		03/10/2016		6320 · Water Outside Testing E	-108.00	108.00
				6318 · Outside Testing Wastew	-98.00	98.00
TOTAL					-206.00	206.00
Bill Pmt -Ck.	15396	03/18/2016	DPC Industries, Inc.	1015 · Ck.ing-1st State Bk.		-150.00
Bill		02/29/2016		6316 · WTP Chemical Exp.	-75.00	75.00
				6317 · WWTP Chemicals	-75.00	75.00
TOTAL					-150.00	150.00
Bill Pmt -Ck.	15397	03/18/2016	Ed's Tires and Auto	1015 · Ck.ing-1st State Bk.		-42.00
Bill		03/09/2016		6335 · Machinery Repair & Mair	-42.00	42.00
TOTAL					-42.00	42.00
Bill Pmt -Ck.	15398	03/18/2016	Genworth Life	1015 · Ck.ing-1st State Bk.		-170.17
Bill		03/10/2016		6150 · Employee Insurance Exp	-170.17	170.17
TOTAL					-170.17	170.17
Bill Pmt -Ck.	15399	03/18/2016	MSB	1015 · Ck.ing-1st State Bk.		-6.32
Bill		03/09/2016		6350 · Misc. Operational Exp.	-6.32	6.32
TOTAL					-6.32	6.32
Bill Pmt -Ck.	15400	03/18/2016	PEC	1015 · Ck.ing-1st State Bk.		-748.02
Bill		03/06/2016		6324 · Irrig. Electric Subsidy	-748.02	748.02
TOTAL					-748.02	748.02
Bill Pmt -Ck.	15401	03/18/2016	Republic Services	1015 · Ck.ing-1st State Bk.		-15,248.09
Bill		02/29/2016		6510 · Garbage Service Exp.	-15,194.16	15,194.16
Bill		02/29/2016		6510 · Garbage Service Exp.	-53.93	53.93
TOTAL					-15,248.09	15,248.09
Bill Pmt -Ck.	15402	03/18/2016	Sean Mulcahy	1015 · Ck.ing-1st State Bk.		-100.00

City of Meadowlakes-Utility Fund

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Refund	03/04/2016		3010 · Service Deposits Pay.	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	15403	03/18/2016	Verizon Southwest	1015 · Ck.ing-1st State Bk.		-275.30
Bill		03/04/2016		6260 · Telephone Exp.	-217.40	217.40
				1515 · General Fund Rec'd	-57.90	57.90
TOTAL					-275.30	275.30
Bill Pmt -Ck.	15404	03/24/2016	Pittsburg Tank	1015 · Ck.ing-1st State Bk.		-2,250.00
Bill	10581	03/03/2016		6314 · R&M-Plant & Pump	-2,250.00	2,250.00
TOTAL					-2,250.00	2,250.00
Total March 2016 Utility Fund Disbursements						48,797.12
Disbursements other than normal recurring ones:						
	15383	03/10/2016	HydroPro Solutions, L	1015 · Ck.ing-1st State Bk.		14,654.00
			Purchase new water meter reading equipment			

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	Bill Pay 1	03/07/2016	PNC Equipment Finance	03-1012 · FSB - Ck. Acct #1910		-2,717.00
				03-6210 · Cart Lease/Purchase	-2,717.00	2,717.00
TOTAL					-2,717.00	2,717.00
Ck.	MCDebit	Mar. 2016	Total Debit Swipes at HEB-Mar	03-1010 · FSB - Petty Cash Ck. #3232		-1,579.19
				03-6549 · Food Exp	-1,579.19	-1,579.19
TOTAL					-1,579.19	-1,579.19
Ck.	MCDebit	Mar. 2016	Total Debit Swipes at Walmart-Mar	03-1010 · FSB - Petty Cash Ck. #3232		-108.61
				03-6549 · Food Exp	-108.61	-108.61
TOTAL					-108.61	-108.61
Ck.	MCDebit	Mar. 16	Total Debit Swipes at Dollar Tree	03-1010 · FSB - Petty Cash Ck. #3232		-32.50
				03-6572 · Other Misc. Restaurant Expenses	-32.50	-32.50
TOTAL					-32.50	-32.50
Ck.	1084	03/03/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-388.11
				03-6548 · Liquor Expense	-143.54	143.54
				03-6547 · Beer/Wine	-231.57	231.57
				03-6552 · Other Food & Beverage Supplies	-13.00	13.00
TOTAL					-388.11	388.11
Ck.	1085	03/04/2016	Keg 1	03-1010 · FSB - Petty Cash Ck. #3232		-366.85
				03-6547 · Beer/Wine	-366.85	366.85
TOTAL					-366.85	366.85
Ck.	1086	03/04/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck. #3232		-135.30
				03-6547 · Beer/Wine	-135.30	135.30
TOTAL					-135.30	135.30
Ck.	1087	03/07/2016	Sam's Club	03-1010 · FSB - Petty Cash Ck. #3232		-145.99

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6549 · Food Exp	-93.36	93.36
				03-6552 · Other Food & Beverage Supplies	-52.63	52.63
TOTAL					-145.99	145.99
Ck.	1088	03/09/2016	Pepsi Beverages Company	03-1010 · FSB - Petty Cash Ck. #3232		-289.68
				03-6160 · Inventory Purchased	-49.34	49.34
				03-6550 · Beverage Expense	-240.34	240.34
TOTAL					-289.68	289.68
Ck.	1089	03/11/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck. #3232		-142.85
				03-6547 · Beer/Wine	-142.85	142.85
TOTAL					-142.85	142.85
Ck.	1090	03/11/2016	Keg 1	03-1010 · FSB - Petty Cash Ck. #3232		-214.00
				03-6547 · Beer/Wine	-214.00	214.00
TOTAL					-214.00	214.00
Ck.	1091	03/11/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-34.44
				03-6547 · Beer/Wine	-34.44	34.44
TOTAL					-34.44	34.44
Ck.	1092	03/16/2016	Petty Cash	03-1010 · FSB - Petty Cash Ck. #3232		-94.00
				03-1010 · FSB - Petty Cash Ck. #3232	-94.00	94.00
TOTAL					-94.00	94.00
Ck.	1093	03/16/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-258.15
				03-6548 · Liquor Expense	-116.51	116.51
				03-6547 · Beer/Wine	-128.64	128.64
				03-6552 · Other Food & Beverage Supplies	-13.00	13.00
TOTAL					-258.15	258.15
Ck.	1095	03/24/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-95.22
				03-6548 · Liquor Expense	-55.26	55.26
				03-6547 · Beer/Wine	-36.20	36.20

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6552 · Other Food & Beverage Supplies	-3.76	3.76
TOTAL					-95.22	95.22
Ck.	1096	03/25/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck. #3232		-74.50
				03-6547 · Beer/Wine	-74.50	74.50
TOTAL					-74.50	74.50
Bill Pmt -Ck.	1214	03/02/2016	Ben E. Keith	03-1012 · FSB - Ck. Acct #1910		-784.60
Bill	73882916	02/17/2016		03-6160 · Inventory Purchased	-61.32	61.32
Bill	73882913	02/17/2016		03-6549 · Food Exp	-703.49	703.49
				03-6545 · Restaurant-Consumable Supplies	-19.79	19.79
TOTAL					-784.60	784.60
Bill Pmt -Ck.	1215	03/02/2016	City of M'Falls	03-1012 · FSB - Ck. Acct #1910		-78.59
Bill		02/16/2016		03-6346 · Sewer & Water	-78.59	78.59
TOTAL					-78.59	78.59
Bill Pmt -Ck.	1216	03/02/2016	Utility Fund	03-1012 · FSB - Ck. Acct #1910		-581.55
Bill		02/25/2016		03-6055 · Utilities-Water & Sewer	-285.03	285.03
				03-6227 · ProShop		
				Water/Sewer/Solid Waste	-190.02	190.02
Bill		02/25/2016		03-6346 · Sewer & Water	-37.85	37.85
Bill		02/25/2016		03-6346 · Sewer & Water	-68.65	68.65
TOTAL					-581.55	581.55
Bill Pmt -Ck.	1217	03/02/2016	Eaton Security & Associates, Inc.	03-1012 · FSB - Ck. Acct #1910		-70.00
Bill	2545	02/23/2016		03-6049 · Misc. Admin Expense	-35.00	35.00
Bill	2526	02/23/2016		03-6049 · Misc. Admin Expense	-35.00	35.00
TOTAL					-70.00	70.00
Bill Pmt -Ck.	1218	03/02/2016	Eleni Howard	03-1012 · FSB - Ck. Acct #1910		-90.00
Bill	#015	02/29/2016		03-6081 · Clean Service	-54.00	54.00
				03-6224 · Clean	-36.00	36.00
TOTAL					-90.00	90.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1219	03/02/2016	Extreme Tree Service	03-1012 · FSB - Ck. Acct #1910		-400.00
Bill	314878	02/29/2016		03-6380 · Other Grounds Maint Exp	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Ck.	1220	03/02/2016	Ford & Crew Home & Hardware	03-1012 · FSB - Ck. Acct #1910		-119.90
Bill		02/25/2016		03-6332 · Irrigation R&M	-119.90	119.90
TOTAL					-119.90	119.90
Bill Pmt -Ck.	1221	03/02/2016	Gail's Flags, Inc.	03-1012 · FSB - Ck. Acct #1910		-515.00
Bill	129523	02/18/2016		03-6380 · Other Grounds Maint Exp	-183.00	183.00
				03-6329 · Equipment Maint & Repair	-67.00	67.00
Bill	129593	02/23/2016		03-6380 · Other Grounds Maint Exp	-265.00	265.00
TOTAL					-515.00	515.00
Bill Pmt -Ck.	1222	03/02/2016	Innovative Turf Supply, Inc.	03-1012 · FSB - Ck. Acct #1910		-332.37
Bill	11294	02/18/2016		03-6324 · Chemicals	-332.37	332.37
TOTAL					-332.37	332.37
Bill Pmt -Ck.	1223	03/02/2016	Sports Turf Irrigation	03-1012 · FSB - Ck. Acct #1910		-281.93
Bill		02/23/2016		03-6332 · Irrigation R&M	-281.93	281.93
TOTAL					-281.93	281.93
Bill Pmt -Ck.	1224	03/10/2016	Alsco, Inc.	03-1012 · FSB - Ck. Acct #1910		-296.57
Bill	Feb 2016	03/01/2016		03-6573 · Linen	-296.57	296.57
TOTAL					-296.57	296.57
Bill Pmt -Ck.	1225	03/10/2016	Austin Turf & Tractor	03-1012 · FSB - Ck. Acct #1910		-62.16
Bill	852325	03/04/2016		03-6329 · Equipment Maint & Repair	-62.16	62.16
TOTAL					-62.16	62.16
Bill Pmt -Ck.	1226	03/10/2016	Aylissa Gonzales	03-1012 · FSB - Ck. Acct #1910		-199.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		03/08/2016		03-6512 · Wages - Part Time/Seasonal	-199.50	199.50
TOTAL					<u>-199.50</u>	<u>199.50</u>
Bill Pmt -Ck.	1227	03/10/2016	Ben E. Keith	03-1012 · FSB - Ck. Acct #1910		-2,772.03
Bill	73889916	02/24/2016		03-6549 · Food Exp	-838.72	838.72
				03-6545 · Restaurant-Consumable Supplies	-124.10	124.10
Bill	73889919	02/24/2016		03-6160 · Inventory Purchased	-153.30	153.30
				03-6123 · Pro-Shop Consumable Supplies	-52.76	52.76
Bill	73896737	03/02/2016		03-6549 · Food Exp	-1,328.86	1,328.86
				03-6545 · Restaurant-Consumable Supplies	-173.44	173.44
				03-6380 · Other Grounds Maint Exp	-100.85	100.85
TOTAL					<u>-2,772.03</u>	<u>2,772.03</u>
Bill Pmt -Ck.	1228	03/10/2016	Bridgestone Golf, Inc.	03-1012 · FSB - Ck. Acct #1910		-358.50
Bill		02/25/2016		03-6160 · Inventory Purchased	-70.50	70.50
Bill		02/26/2016		03-6160 · Inventory Purchased	-288.00	288.00
TOTAL					<u>-358.50</u>	<u>358.50</u>
Bill Pmt -Ck.	1229	03/10/2016	Card Service Center	03-1012 · FSB - Ck. Acct #1910		-955.15
Bill		02/26/2016		03-6122 · Mis. and Supplies	-31.70	31.70
Bill		03/01/2016		03-6140 · Office Supplies	-87.47	87.47
				03-6160 · Inventory Purchased	-50.96	50.96
				03-6160 · Inventory Purchased	-426.86	426.86
Bill		02/26/2016		03-6102 · Build R&M	-161.28	161.28
				03-6049 · Misc. Admin Expense	-196.88	196.88
TOTAL					<u>-955.15</u>	<u>955.15</u>
Bill Pmt -Ck.	1230	03/10/2016	City of M'Lakes	03-1012 · FSB - Ck. Acct #1910		-2,369.56
Bill		03/04/2016		03-6102 · Build R&M	-714.97	714.97
				03-6806 · Cart Path Improvements	-1,050.00	1,050.00
				03-6332 · Irrigation R&M	-139.00	139.00
				03-6122 · Misc. and Supplies	-39.99	39.99
				03-6040 · Office Supplies	-278.63	278.63
				03-6042 · Postage	-134.23	134.23
				03-6065 · Software Maintenance	-12.74	12.74

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,369.56	2,369.56
Bill Pmt -Ck.	1231	03/10/2016	Gail's Flags, Inc.	03-1012 · FSB - Ck. Acct #1910		-837.37
Bill	129672	02/26/2016		03-6130 · Tournament Expenses	-592.00	592.00
Bill	129673	02/26/2016		03-6380 · Other Grounds Maint Exp	-140.00	140.00
Bill	129776	03/02/2016		03-6380 · Other Grounds Maint Exp	-105.37	105.37
TOTAL					-837.37	837.37
Bill Pmt -Ck.	1232	03/10/2016	Helena Chemical Company	03-1012 · FSB - Ck. Acct #1910		-389.00
Bill		02/25/2016		03-6322 · Fertilizer	-389.00	389.00
TOTAL					-389.00	389.00
Bill Pmt -Ck.	1233	03/10/2016	LCRA	03-1012 · FSB - Ck. Acct #1910		-453.14
Bill		02/29/2016		03-6370 · Raw Water Purchase	-453.14	453.14
TOTAL					-453.14	453.14
Bill Pmt -Ck.	1234	03/10/2016	Mid-Tex Turf Supply	03-1012 · FSB - Ck. Acct #1910		-159.00
Bill	6302	02/25/2016		03-6329 · Equipment Maint & Repair	-159.00	159.00
TOTAL					-159.00	159.00
Bill Pmt -Ck.	1235	03/10/2016	Mr. Mike's Plumb	03-1012 · FSB - Ck. Acct #1910		-550.00
Bill		03/09/2016		03-6102 · Build R&M	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -Ck.	1236	03/10/2016	San Saba Fire Safety Equipment, Inc.	03-1012 · FSB - Ck. Acct #1910		-220.75
Bill	17231	03/08/2016		03-6565 · Equipment Maint & Repair	-220.75	220.75
TOTAL					-220.75	220.75
Bill Pmt -Ck.	1237	03/10/2016	Verizon Southwest	03-1012 · FSB - Ck. Acct #1910		-211.55
Bill		03/01/2016		03-6050 · Telephone	-37.75	37.75
				03-6050 · Telephone	-173.80	173.80
TOTAL					-211.55	211.55

Recreation & Country Club Division
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1238	03/10/2016	Victory Publish	03-1012 · FSB - Ck. Acct #1910		-76.67
Bill		03/01/2016		03-6045 · Advertised	-76.67	76.67
TOTAL					-76.67	76.67
Bill Pmt -Ck.	1239	03/10/2016	Winfield Solutions, LLC	03-1012 · FSB - Ck. Acct #1910		-364.90
Bill	60637668	02/24/2016		03-6324 · Chemicals	-364.90	364.90
TOTAL					-364.90	364.90
Bill Pmt -Ck.	1240	03/18/2016	Ben E. Keith	03-1012 · FSB - Ck. Acct #1910		-954.28
Bill	98714044	03/07/2016		03-6560 · Equipment Rental	-70.00	70.00
Bill	73903373	03/09/2016		03-6549 · Food Exp	-741.45	741.45
				03-6545 · Restaurant-Consumable Supplies	-142.83	142.83
TOTAL					-954.28	954.28
Bill Pmt -Ck.	1241	03/18/2016	Bridgestone Golf, Inc.	03-1012 · FSB - Ck. Acct #1910		-160.11
Bill		03/03/2016		03-6160 · Inventory Purchased	-160.11	160.11
TOTAL					-160.11	160.11
Bill Pmt -Ck.	1242	03/18/2016	Herbert Lee Moorehead	03-1012 · FSB - Ck. Acct #1910		-75.00
Bill		03/03/2016		03-6512 · Wages - Part Time/Seasonal	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Ck.	1243	03/18/2016	HIBU Inc. West	03-1012 · FSB - Ck. Acct #1910		-150.00
Bill		03/03/2016		03-6045 · Advertis	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Ck.	1244	03/18/2016	Interstate Battery	03-1012 · FSB - Ck. Acct #1910		-74.35
Bill		03/01/2016		03-6329 · Equipment Maint & Repair	-74.35	74.35
TOTAL					-74.35	74.35
Bill Pmt -Ck.	1245	03/18/2016	James Raef / Services Inc.	03-1012 · FSB - Ck. Acct #1910		-640.00

Recreation & Country Club Division
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		03/11/2016		03-6565 · Equipment Maint & Repair	-640.00	640.00
TOTAL					-640.00	640.00
Bill Pmt -Ck.	1246	03/18/2016	Jamie Kizer	03-1012 · FSB - Ck. Acct #1910		-100.00
Bill		03/01/2016		03-6350 · Dues & Subscriptions	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	1247	03/18/2016	PEC	03-1012 · FSB - Ck. Acct #1910		-1,416.98
Bill		03/06/2016		03-6342 · Electric - Maintance Build	-240.51	240.51
				03-6052 · Electric	-700.33	700.33
				03-6052 · Electric	-300.13	300.13
				03-6225 · Electric	-176.01	176.01
TOTAL					-1,416.98	1,416.98
Bill Pmt -Ck.	1248	03/18/2016	Pinnacle Propane	03-1012 · FSB - Ck. Acct #1910		-580.25
Bill		02/29/2016		03-6320 · Fuel & Lubricants	-580.25	580.25
TOTAL					-580.25	580.25
Bill Pmt -Ck.	1249	03/18/2016	Printworks of Texas, LLC	03-1012 · FSB - Ck. Acct #1910		-33.80
Bill		02/21/2016		03-6045 · Advertis	-33.80	33.80
TOTAL					-33.80	33.80
Bill Pmt -Ck.	1250	03/18/2016	Republic Services #843	03-1012 · FSB - Ck. Acct #1910		-144.32
Bill		02/29/2016		03-6347 · Trash	-144.32	144.32
TOTAL					-144.32	144.32
Bill Pmt -Ck.	1251	03/18/2016	Site One Landscape Supply, LLC	03-1012 · FSB - Ck. Acct #1910		-203.67
Bill		03/04/2016		03-6324 · Chemicals	-203.67	203.67
TOTAL					-203.67	203.67
Bill Pmt -Ck.	1252	03/24/2016	American Restoration & Kleen , Inc.	03-1012 · FSB - Ck. Acct #1910		-180.32
Bill		03/17/2016		03-6102 · Build R&M	-180.32	180.32
TOTAL					-180.32	180.32

Recreation & Country Club Division
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1253	03/24/2016	Aylissa Gonzales	03-1012 · FSB - Ck. Acct #1910		-172.50
Bill		03/21/2016		03-6512 · Wages - Part Time/Seasonal	-172.50	172.50
TOTAL					-172.50	172.50
Bill Pmt -Ck.	1254	03/24/2016	Fox Mail	03-1012 · FSB - Ck. Acct #1910		-195.00
Bill	9834	03/20/2016		03-6045 · Advertis	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Ck.	1255	03/24/2016	Innovative Turf Supply, Inc.	03-1012 · FSB - Ck. Acct #1910		-381.65
Bill	11367	03/11/2016		03-6324 · Chemicals	-381.65	381.65
TOTAL					-381.65	381.65
Bill Pmt -Ck.	1256	03/24/2016	Jennifer Christine Miller	03-1012 · FSB - Ck. Acct #1910		-46.24
Bill		03/21/2016		03-6112 · Wages Part Time/Seasonal	-46.24	46.24
TOTAL					-46.24	46.24
Bill Pmt -Ck.	1257	03/24/2016	Mid-Tex Turf Supply	03-1012 · FSB - Ck. Acct #1910		-234.00
Bill	6333	03/09/2016		03-6329 · Equipment Maint & Repair	-234.00	234.00
TOTAL					-234.00	234.00
Bill Pmt -Ck.	1258	03/24/2016	Professional Turf Products, LP	03-1012 · FSB - Ck. Acct #1910		-630.13
Bill		03/17/2016		03-6329 · Equipment Maint & Repair	-630.13	630.13
TOTAL					-630.13	630.13
Bill Pmt -Ck.	1259	03/24/2016	Spicewood Plumb , Inc.	03-1012 · FSB - Ck. Acct #1910		-212.50
Bill	16-16262	03/19/2016		03-6102 · Build R&M	-212.50	212.50
TOTAL					-212.50	212.50
Bill Pmt -Ck.	1260	03/24/2016	Texas Golf Association	03-1012 · FSB - Ck. Acct #1910		-2,862.00
Bill	29764	03/01/2016		03-6125 · Handicap	-2,862.00	2,862.00

1219	03/02/2016	Extreme Tree Service	03-1012 - FSB - Ck. Acct #1910	-400.00
Removal of tree on golf course				
1245	03/18/2016	James Raef / Services Inc.	03-1012 - FSB - Ck. Acct #1910	-640.00
Repair beer cooler in bar				
1262	03/24/2016	Robert Sotkovski	03-1012 - FSB - Ck. Acct #1910	-600.00
Reimbursement for purchase of ice dispenser-Pro Shop				

Hidden Falls Golf Club (New)
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	ACH	03/01/2016	Pay.Gov	1010 · Operating Account - Ck. 57		-288.64
				6031 · Health Insurance	-288.64	288.64
TOTAL					-288.64	288.64
Ck.	EFT	03/07/2016	State Comptroller	1010 · Operating Account - Ck. 57		-1,812.27
			State Comptroller	03-2026 · Sales Tax Payable	-1,812.27	1,812.27
TOTAL					-1,812.27	1,812.27
Ck.	EFT	03/07/2016	State Comptroller	1010 · Operating Account - Ck. 57		-693.33
				6525 · Alcohol Tax	-693.33	693.33
TOTAL					-693.33	693.33
Ck.	EFT	03/07/2016	State Comptroller	1010 · Operating Account - Ck. 57		-563.07
				03-2024 · Alcohol Tax Payable	-563.07	563.07
TOTAL					-563.07	563.07
Bill Pmt -Ck.	14659	03/03/2016	City of M 'Lakes RCC	1010 · Operating Account - Ck. 57		-25,000.00
Bill		03/03/2016		9000 · Transfers Out	-25,000.00	25,000.00
TOTAL					-25,000.00	25,000.00
Bill Pmt -Ck.	14660	03/10/2016	City of M 'Lakes RCC	1010 · Operating Account - Ck. 57		-20,000.00
Bill		03/10/2016		9000 · Transfers Out	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Ck.	14661	03/18/2016	City of M 'Lakes RCC	1010 · Operating Account - Ck. 57		-12,000.00
Bill		03/18/2016		9000 · Transfers Out	-12,000.00	12,000.00
TOTAL					-12,000.00	12,000.00
Bill Pmt -Ck.	14662	03/24/2016	City of M 'Lakes RCC	1010 · Operating Account - Ck. 57		-19,000.00
Bill		03/23/2016		9000 · Transfers Out	-19,000.00	19,000.00
TOTAL					-19,000.00	19,000.00
Total Public Facility Corporation Disbursements-March 2016						79,357.31

City of Meadowlakes
Items for Consideration
Council Meeting April 12, 2016

Agenda Item –Old
Business-Agenda
Item 6-A

Date: April 7, 2016

To: Honorable Mayor Raesener and Council Members

Agenda Item: **Old Business Item 6-A-Resolution 2016-07** "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 AN EFFECTIVE DATE."

Requested Council Agenda Date: April 12, 2016

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

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

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

3. Background:

Resolution 2016-07 reflects the following changes to the current "Parking and Traffic Sign Master Map":

1. Deletion of the two (2) "Stop" signs on Columbine at the intersection of Columbine and Quail; the signs were never installed. The Public Safety Committee previously recommended the removal of the signs from the City's Master Map. I concur with their recommendation.
2. Installation of two (2) "Stop" signs on Columbine at the intersection of Columbine and Olympia Fields; making this a three (3) way "Stop" sign control intersection. It has been suggested that if this becomes a control intersection that the speed bump currently installed just west of the intersection should be removed.
3. Creating an additional "No Parking" zone along Meadowlakes Drive as indicated on Attachment "A" of the resolution. This would allow two hour parking from 7:00 am to 9:00 pm and would prohibit parking on the street from 9:00 pm to 7:00 am.

Enforcement of parking restrictions was discussed with our legal counsel and we believe there is a more efficient way for the Ordinance Officer to issue citations. Some minor adjustment on how the Court tracks such violations would be required, but I believe it is manageable. A more detailed briefing will be provided at the Council meeting.

Mr. Brown or Mr. Drummond will also brief you in more detail on the what the Public Safety Committee is recommending.

4. Recommendation:

Staff recommends the adoption of Resolution 2016-07.

Suggested Motion to Approve: "I move that Resolution 2016-07 be adopted as presented."

If amendments have been made to the Resolution, the motion should be to reflect the changes to be made and that the Ordinance adoption is subject to said corrections and/or amendments.

City of Meadowlakes

RESOLUTION NUMBER 2016-007

April 12, 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

1. Eliminate two (2) “STOP” signs located on Columbine at the intersection of Columbine and Quail.
2. Placement of two (2) additional “STOP” signs at the intersection of Columbine and Olympia Fields; making this a three-way stop intersection.

Section 3. No Parking

A “No Parking” between the hours of 7:00 p.m. and 7:00 am and a limit of two (2) hours between the hours of 7:00 a.m. and 7:00 p.m. shall be established along Meadowlakes Drive as so indicated on Attachment “A”.

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 12th day of April, 2016.

APPROVED:

Mary Ann Raesener, Mayor

ATTEST:

Loren Meiner, City Secretary

ATTACHMENT "A"



City of Meadowlakes
Item for Consideration
Council Meeting April 12, 2016

Agenda Item- New
Business- 7-A
Ordinance 2016-01

Date: April 2, 2016

To: Honorable Mayor Raesener and Council Members

Agenda Item: ***New Business Item 7-A*** – Ordinance 2016-01-“AN ORDINANCE OF THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS, AMENDING CODE OF ORDINANCES ADOPTED JUNE 11, 2013, CHANGING COUNCIL REGULAR MEETING DATE AND TIME; AND PROVIDING FOR RELATED MATTERS.”

Requested Council Agenda Date: April 12, 2016

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

1. Place On Agenda as: ___ Consent ___ Old Business ___ ☒ New Business
2. Budget Impact Statement Attached: ___ Yes ___ No ___ ☒ N/A

3. Background:

Discussions regarding accurate monthly financial statements have been on-going. City staff have difficulty preparing accurate financial statements for the previous month because the council meeting is early in the month. Often prior month invoices are not received until the 2nd or 3rd week of the following month and closing the month early enough to prepare financial reports results in inaccurate information.

The fund most affected by closing it early is the Recreation Fund. The majority of income is derived from retail operations and with the close operating margin of the Fund it is critical to know the financial status of the Fund on a month to month basis.

Changing the Council's meeting date from the second week of each month to the third week, would ensure adequate time for processing of all expenses incurred in the month they were incurred.

A suggestion to move the meeting from the second Tuesday to the third Tuesday of the month was made. The only issue with this is that the POA has their regularly meeting at 7 pm on the same day. Any day of the week of the third

week of the month should provide adequate time for preparation of accurate financial statements.

The current meeting date is established by Ordinance and in order to change the date an amendment to the Code of Ordinances must be made. I am proposing that the existing wording in Code of Ordinances be changed to reflect that instead of establishing the meeting by amending the Code that it could be changed by a resolution of the Council. This would streamline changes in the future.

The suggested changes as addressed in Ordinance 2016-01 are reflected below by striking out and substituting the wording in bold and underlined.

§ 2-10 Meeting.

~~The City Council may have monthly stated meeting, normally to be on the second Tuesday of each month at City Hall at 5:00 p.m. The agenda for the meetings will be posted at least 72 hours in advance in accordance with state law.~~

§ 2-10 Meeting.

The City Council shall hold a least one (1) regular meeting in each month at a time a date as established by Resolution, and may hold as many additional meeting during the month as may be necessary for the transaction of the business of the City and its citizens.

If the suggested changes are approved, we must establish the date and time change via Resolution 2016-08 which sets the time and day of the meeting to the third Tuesday of the month at 5:00 p.m. Tuesday is only a suggestion but any day in the third week of the month should provide for adequate time to prepare accurate financial statements.

4. Recommendation:

Staff recommends that Ordinance 2016-01 be approved.

Suggested Motion to Approve: "I move that Ordinance 2016-01 be adopted as presented."

If amendments have been made to the Ordinance, the motion should reflect the changes to be made and that the Ordinance adoption is subject to said corrections and/or amendments.

City of Meadowlakes

ORDINANCE 2016-01

April 12, 2016

AN ORDINANCE OF THE CITY OF MEADOWLAKES, BURNET COUNTY TEXAS, AMENDING CODE OF ORDINANCES ADOPTED JUNE 11, 2013, CHANGING COUNCIL REGULAR MEETING DATE AND TIME; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the City Council of the City of Meadowlakes, Texas, adopted a revised Code of Ordinances on June 11, 2013; and

WHEREAS, the City Council finds and determines that it is in the best interest of the citizens of the City of Meadowlakes to change the date of the monthly Council Meeting and the method of establishing said meeting dates.

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

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 City of Meadowlakes Code of Ordinances is hereby amended by amending Section 2 as follows:

Amend existing Section 2-10 **Meeting** to include adjusted wording as shown by inserting wording as indicated in bold and underlined with removal of wording so indicated by single strikethrough as follows:

§ 2-10 Meeting.

~~The City Council may have monthly stated meeting, normally to be on the second Tuesday of each month at City Hall at 5:00 p.m. The agenda for the meetings will be posted at least 72 hours in advance in accordance with state law.~~

§ 2-10 Meeting.

The City Council shall hold a least one (1) regular meeting in each month at a time a date as established by Resolution, and may hold as many additional meeting during the month as may be necessary for the transaction of the business of the City and its citizens.

SECTION III. This ordinance shall be cumulative of all other ordinances of the City of Meadowlakes, Texas and shall not repeal any of the provisions, except where provisions may be in direct conflict with those in this ordinance.

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

SECTION V. This ordinance shall take effect immediately from and after its passage.

SECTION VI. 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 12th DAY OF April, 2016.

Mary Ann Raesener, Mayor
City of Meadowlakes

Loren Meiner, City Secretary

City of Meadowlakes
Item for Consideration
Council Meeting April 12, 2016

Agenda Item –New Business- Item 7-B Resolution 2016-08
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Date: April 2, 2016

To: Honorable Mayor Raesener and Council Members

Agenda Item: ***New Business Item 7-B – Resolution 2016-008-"A RESOLUTION BY THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS, ESTABLISHING COUNCIL REGULAR MEETING DATES AND TIMES."***

Requested Council Agenda Date: April 12, 2016

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

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

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

3. Background:

The MEMO regarding Ordinance 2016-01 involves changing the Code of Ordinances to allow Council meeting dates and times to be established by resolution instead of amendment of the Code of Ordinances. Resolution 2016-008 provides the necessary wording to change the meeting from the second Tuesday of each month to the third Tuesday of each month.

Attached is a calendar reflecting current meetings on the second Tuesday of each month and proposed meetings on the third Tuesday of each month. Any day in the third week of the month should provide adequate time for staff to prepare accurate financials statements.

The December meeting would be during the week of Christmas and since many of us travel or have family visit, you might consider holding the December meeting on the second Tuesday.

4. Recommendation:

Staff recommends Resolution 2016-008 be approved.

Suggested Motion to Approve: "I move that Resolution 2016-008 be adopted as presented."

If amendments have been to the resolution, the motion should reflect those changes and that the Ordinance adoption is subject to said corrections and/or amendments.

City of Meadowlakes

RESOLUTION NUMBER 2016-008

April 12, 2016

A RESOLUTION BY THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS, ESTABLISHING COUNCIL REGULAR MEETING DATES AND TIMES.

WHEREAS, The City Council of the City of Meadowlakes adopted Ordinance 2016-01 amending the City of Meadowlakes Code of Ordinances such that regular meeting times and dates of the Council shall be established by resolution.

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

Section 1. Established Meeting Dates and Times

The City Council of the City of Meadowlakes, Burnet County, Texas hereby establish^{es} its regular meeting date and time on the third Tuesday of the month at 5:00 p.m. at the Council Chambers, 177 Broadmoor Street, Meadowlakes, Texas.

Section 2. 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 3. Effective Date

This resolution shall take effect immediately from and after its passage.

PASSED AND APPROVED on this the 12th day of January, 2016.

APPROVED:

Mary Ann Raesener, Mayor

ATTEST:

Loren Meiner, City Secretary

City of Meadowlakes

April 2016 - March 2017

April

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Existing Council Meeting Dates

Proposed Council Meeting Dates

City Holidays

City of Meadowlakes
Item for Consideration
Council Meeting April 12, 2016

Agenda Item- New Business- 7-C Fiscal Year 2017 Budget Calendar
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Date: April 8, 2016

To: Honorable Mayor Raesener and Council Members

Agenda Item: ***New Business Item 7-C- Budget Calendar for FY17***

Requested Council Agenda Date: April 12, 2016

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

1. Place On Agenda as: ___ Consent ___ Old Business ___ ☒ New Business

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

3. Background:

It's time to start planning the FY 2017 budget cycle. . Please review your calendars for the next several months, particularly June through August, for available meeting dates. I would like to have the first workshop in June, to discuss the budget in general. I plan on having a very rough draft of the budget ready for you to review by late June and definitely by July.

4. Recommendation:

This is a discussion only item and no action is anticipated.

City of Meadowlakes
Item for Consideration
Council Meeting April 12, 2016

Agenda Item- New
Business- 7-D
Resolution 2016-09

Date: April 8, 2016

To: Honorable Mayor Raesener and Council Members

Agenda Item: ***New Business Item 7-D-"Resolution 2016-09-Establishing Fees and Rates for Use of Tennis Courts"***

Requested Council Agenda Date: April 12, 2016

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

1. Place On Agenda as: ___ Consent ___ Old Business ___ ☒ New Business
2. Budget Impact Statement Attached: ___ Yes ___ No ___ ☒ N/A

3. Background:

I am working with Mr. Raman on proposed rates and fees to be charged for the use of the tennis courts. I hope to have the resolution in final form early Monday. I will forward to you as soon as it has been finalized.

4. Recommendation: