

# City of Meadowlakes

## AGENDA

City of Meadowlakes  
Workshop Meeting  
Tuesday May 17, 2016 – 4:00 p.m.  
Totten Hall, Meadowlakes Municipal Offices  
177 Broadmoor Street, Meadowlakes, Texas

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1. Call to Order
  2. Fiscal Year 2017 Budget Workshop
  3. Presentation of Capital Improvements & Long Range Planning Committee Report
  4. Adjournment
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# City of Meadowlakes

## AGENDA

Council Meeting  
City of Meadowlakes  
Tuesday May 17, 2016 – 5:00 p.m.  
Totten Hall, Meadowlakes Municipal Offices  
177 Broadmoor Street, Meadowlakes, Texas

Notice is hereby given that a Meeting of the City Council of the City of Meadowlakes Texas will be held on Tuesday, May 17, 2016 at 5:00 p.m. at the Totten Hall, Meadowlakes Municipal Building, Meadowlakes, Texas, at the which time the following subjects will be discussed, to wit:

1. CALL TO ORDER AND QUORUM DETERMINATION
2. PLEDGE OF ALLEGIANCE AND PRAYER
3. ACTION RELATED TO THE MAY 7, 2016 CITY COUNCIL ELECTION
  - A. Canvassing of Election Returns-No canvassing required due to election being cancelled.
  - B. Certificate of Election-Mayor Raesener
  - C. Statement of Elected Office & Oaths of Office-Meiner
  - D. Action/Discussion: Selection of Mayor Pro Tem-Mayor Raesener
4. 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.)*
5. MONTHLY STANDARD LIVE REPORTS *(Progress and Status Reports Only. Recommendations or action discussion not allowed.)*

6. 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 April 12, 2016 City Council Meeting
- B. Standard Staff Reports for April 2016
  - 1. Ordinance Report
  - 2. Animal Control Report
  - 3. Patrol Activity Report
  - 4. Building Committee Report
  - 5. Vandalism Report
  - 6. Public Works Report
- C. April 2016 Financial and Disbursements Reports-Thompson

7. OLD BUSINESS

Discussion/Action request for “Stop” signs installation at the east intersection of Colonial and Columbine.-Thompson

8. NEW BUSINESS

- A. Discussion/Action related to the Capital Improvements Committee & Long Range Planning Committee report/recommendations.
- B. Discussion/Action related to a flood plain variance request for the installation of a boat dock at 323 Meadowlakes Drive (Lot 1165).-Williams

9. COUNCIL & MAYOR ANNOUNCEMENTS about items of Community Interest

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

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

- A. The next regularly scheduled meeting is June 21st, 2016.
- 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

10. 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 May 12, 2016 at 10:00 a.m. and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

/s/ Loren Meiner  
Loren Meiner, City Secretary

/s/ Mary Ann Raesener  
Mary Ann Raesener, Mayor

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED AUXILIARY AIDS OR SERVICES ARE REQUESTED TO CONTACT THE CITY SECRETARY'S OFFICE AT (830) 693-6840 FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING TIME.
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**Posting Removed:** \_\_\_\_\_ **at** \_\_\_\_\_ **by** \_\_\_\_\_  
(To be recorded upon removal, document retention at City Hall, posting removal date will not be reposted via website)

**City of Meadowlakes  
Items for Consideration  
City Council Meeting  
May 17, 2016**

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**Date:** May 11, 2016,

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

**From:** Loren Meiner, City Secretary

**Agenda Item:** Agenda Item #3-Election Related Items

**Requested Council Agenda Date:** May 17, 2017

**Contact Name & Number:** Loren Meiner, City Secretary (830) 693-6840

1. Place On: \_\_\_\_\_ Consent ☒ New Business \_\_\_\_\_ Old Business  
2. Budget Impact Statement Attached: \_\_\_\_\_ Yes \_\_\_\_\_ No ☒ N/A  
3. Original Copies of Documents Approved to from by City Attorney?  
\_\_\_\_\_ Yes \_\_\_\_\_ No ☒ N/A
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**4. Background:**

May 7<sup>th</sup> was Election Day and since the three Council incumbents, Mary Ann Raesener, Mike Barry, and Jerry Drummond were unopposed, we were able to cancel our election. Therefore, since we did not hold an election, we are not required to do a canvass of the votes. After the Mayor issues the Certificates of Election declaring the incumbents elected, I will swear in the incumbents. Then Council will need to elect the Mayor Pro Tem and then resume normal course of business. If you have any questions, please call me at (830) 693-6840.

***City of Meadowlakes***  
***Item for Consideration***  
***Council Meeting May 17, 2016***

Agenda Item-  
Consent Items

**Date:** May 11, 2016

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

**Agenda Item: Consent Items**

**Requested Council Agenda Date:** May 17, 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 review and approval is a copy of the April 12, 2016 meeting minutes. Please contact Loren with requested corrections, edits and/or clarification. .
- B. Standard Staff Reports:
  - B-1. Ordinance Report:
    - Responded to 11 calls
    - Issued 33 warning letters/notices-mainly dealing with visible trash containers and lots and yards in need of mowing
    - Issued 18 Warning tickets-parking violations
    - Issued 12 Verbal Warnings
  - B-2. Animal Control responded to 18 calls mainly dealing with dogs and wild animals
  - B-3. Patrol Report-Officers logged 45 hours, (includes approximately 6 hours of bailiff services for court), issued 1 verbal and 2 written warnings
  - B-4. Building Committee Report Issued 8 new permits in March
    - 2-Fence
    - 3-Remodel (329 Columbine, 343 San Saba and 413 Firestone Dr.)
    - 1-New Home (118 Marion)
    - 1-Variance
    - 1-Play Scape
  - B-5. Vandalism/Incident Report-please refer to the vandalism report.
  - B-6. Please refer to Mike's report for information on Public Works

## C. April 2016 Financial Reports

### ➤ Balance Sheet

- Cash on deposit decreased approximately \$15,000 from March 2016, with increases in cash for all funds except the General Fund which decreased by approximately \$26,000 which was expected.
- Compared to the end of April last year there is approximately \$52,000 more on deposit. The General Fund has approximately \$13,000 more, Utility Fund \$18,000, Debt Service \$27,000 and the Recreation Fund has approximately \$6,000 less.

### ➤ General Fund-The General Fund is performing better than anticipated with revenues for both the month of April and year-to-date exceeding those budgeted. Expenses for the month and year-to-date are slightly greater than those budgeted. Even with the purchase of the new truck the Fund's net gain exceeds that budgeted for the October-April period by about \$12,500.

Compared to the same period last fiscal year, April's income is about \$2,500 higher and for the year-to-date by about \$27,500. This increase is mainly due to increased income from franchise fees from Northland Cable.

The Fund did experience a negative cash flow for the month of approximately \$26,000 which was expected. The Fund will continue to have negative cash flows for the remainder of the fiscal year.

### ➤ Utility Fund-The Utility Fund had about \$6,000 more income in April than was budgeted and the Fund's year-to-date income exceeds those budgeted by about \$33,000; mainly due to increased water sales and tap fees. Expenses for the month exceeded those budgeted by less than \$7,500 primarily due to auditing expense (\$5,500). While April's expenses exceed those budgeted, the year-to-date expenses are about \$46,000 less, even with the additional \$25,000 in principal paid toward the new water tank.

Comparing April and the year-to-date to the same periods last year, April income is about \$3,000 greater and expenses were about \$12,000 less. Year-to-date income exceeds those for the same period last year by about \$6,000 and expenses are \$49,000 less due to the approximately \$75,000 more in principal paid in FY 15 versus the amount paid this fiscal year.

The Fund had approximately \$18,000 more on deposit at the end of April 2016 than April 2015. The Fund experienced a net loss for the fiscal year of about \$15,000 which is about \$79,000 less than was budgeted. The Fund had a \$69,000 loss at the end of April 2015.

- Recreation Fund-The Recreation Fund is holding its own even with all the recent rains. The Fund experienced a net loss for the month of nearly \$2,500 bring the net gain for the Fund so far this fiscal year to just under \$15,000. April income was about \$24,000 less than March with the majority due to decreased Pro Shop (\$16,000 less) income followed by Food and Beverage (F&B) (\$8,000). Expenses followed the same trend as revenues decreasing about \$5,600 over those of March. The Fund's cash flow has remained relatively stable with about a \$6,000 decrease in cash on deposit compared to those at the end of March.

F&B is doing fairly well and had a slight gain (\$400) for the month after backing out House Expenses and a loss of about \$2,100 for the year. If you factor in the House Expenses directly related to F&B operation, the loss was just over \$1,000 in April with a net loss of nearly \$9,400 for the year.

Unfortunately, it appears that May expenses will be considerably higher due to some major expenses including the repair of the irrigation pump station. A control panel for the motor control had to be replaced for about \$4,500. During this repair and the annual preventative maintenance on the pump station, a leaking oil seal and bad bearing were found. The motor with the leaking oil was replaced with a new motor we had in stock and the parts have been ordered to repair the other pump. Hopefully it will be repaired by the end of this month. The estimate for these additional repairs are \$8,000-\$10,000. Needed repairs to the exterior of the Pro Shop are in process with completion expected by the end of the month.

- Debt Service Fund-The Debt Service Fund has minimal 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 \$358,000 more cash on hand than it did at the beginning of the fiscal year and about \$16,700 more than at the end of April 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**

Ck. 15179 dated 4/14/16 to Neffendorf & Knopp for \$14,250 for conducting the fiscal year 2015 audit. The cost of the audit is shared by other funds with the breakdown as follows:

General Fund \$4,500  
Utility Fund \$5,500  
Recreation Fund \$4,250

Ck. 15180 dated 4/21/16 to Burnet County for \$1,000. We, along with the other Cities, the underground water district and the County share a portion of the cost of conducting the annual hazardous waste collection scheduled for Saturday May 21, 2016.

Ck. 15184 dated 4/21/16 to Revise, LLC for \$1,400 which is for the development and hosting of the City's new website which is in the process of being constructed.

### **Utility Fund**

Ck. 15408 dated 4/1/16 to Austin Armature for \$2,996.16 which was for a replacement pump for one of our sewer lift stations.

Ck. 15449 dated 4/21/16 to HydroPro Solutions for \$2,285.82 for the purchase of a replacement effluent meter.

Ck. 15454 dated 4/21/16 to United Rentals for \$2,311.16 for the rental of a dozer to make the necessary repairs to the tank dams.

### **Recreation Fund**

Bill Pay 2 dated 4/16/16 to PNC Equipment in the amount of \$5,194.95 which for the lease of the golf carts fleet plus property taxes.

Please note that Bill Pay 8 dated 4/15/16 for \$2,717 is shown in error due to a posting error. It should have been dated 5/5/16 not 4/15/16 the check was not actually issued until 5/5/16 and the posting date has been corrected.



Ck. 1266 dated 4/1/16 to the Meadowlakes POA in the amount of \$11,726.06 which is the quarterly principal and interest payment for the equipment the POA financed for the Fund.

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

*City of Meadowlakes*

**April 2016 Financial Statements**

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of 4/30/16**

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
<b><u>ASSETS</u></b>					
<b><u>Current Assets</u></b>					
Cash	\$288,569	\$199,894	\$372,299	\$62,476	\$923,238
Restricted	\$0	\$8,775	\$0	\$0	\$8,775
Invested Funds	\$241,008	\$251,108	\$0	\$0	\$492,116
<b>Total Cash</b>	<b>\$529,577</b>	<b>\$459,777</b>	<b>\$372,299</b>	<b>\$62,476</b>	<b>\$1,424,130</b>
<b><u>Accounts Receivable</u></b>					
Long Term Receivables	\$0	\$0	\$141,120	\$0	\$141,120
Current Receivables & Prepaid	\$24,682	\$96,890	\$9,044	-\$7,426	\$123,191
<b>Totals Receivables</b>	<b>\$24,682</b>	<b>\$96,890</b>	<b>\$150,164</b>	<b>-\$7,426</b>	<b>\$264,311</b>
<b><u>Inventory</u></b>	<b>\$0</b>	<b>\$76,490</b>	<b>\$0</b>	<b>\$34,595</b>	<b>\$111,085</b>
<b><u>Net Pension Assets</u></b>	<b>\$0</b>	<b>\$37,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Total Current Assets</u></b>	<b>\$554,259</b>	<b>\$670,766</b>	<b>\$522,463</b>	<b>\$89,646</b>	<b>\$1,837,135</b>
<b><u>Fixed Assets</u></b>	<b>\$0</b>	<b>\$3,740,332</b>	<b>\$0</b>	<b>\$153,389</b>	<b>\$3,893,721</b>
<b><u>Deferred Outflow Employee Pension</u></b>	<b>\$0</b>	<b>\$5,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ASSETS</b>	<b>\$554,259</b>	<b>\$4,417,050</b>	<b>\$522,463</b>	<b>\$243,035</b>	<b>\$5,736,807</b>

# City of Meadowlakes

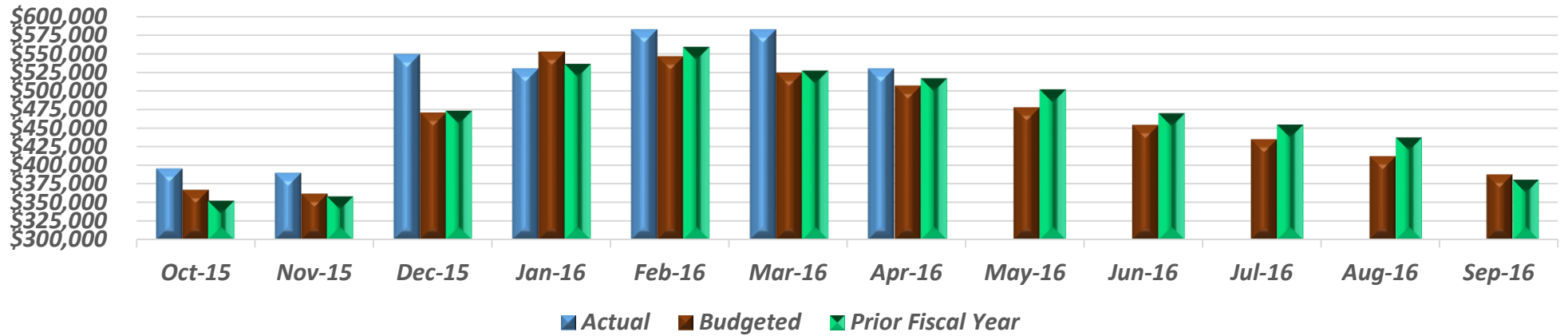
## Combined Balance Sheet

### as of 4/30/16

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
<b><u>LIABILITIES &amp; EQUITY</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$1,245	\$36,190	\$0	\$62,172	\$99,607
Service/Deposits Payable	\$18,807	\$86,812	\$0	\$0	\$105,619
Current Portion Loan Payable	\$0	\$42,276	\$0	\$0	\$42,276
Restricted Funds	\$19,045	\$17,127	\$0	\$0	\$36,172
Accrued Employee Vacation	\$0	\$11,183	\$0	\$0	\$11,183
Other Liabilities	\$11,647	\$0	\$8,956	-\$406	\$20,197
Prior Year Adjustments	\$0	\$322,640	\$0	\$0	\$322,640
<b>Total Current Liabilities</b>	<b>\$50,744</b>	<b>\$516,228</b>	<b>\$8,956</b>	<b>\$61,766</b>	<b>\$637,694</b>
<b><u>Long Term Liabilities</u></b>					
Net Pension Liability	\$0	\$0	\$0	\$0	\$0
Deferred Inflow Employee Pension		\$14,481	\$0	\$0	\$0
Long Term Debt	\$0	\$55,268	\$0	\$288,770	\$344,038
<b>Total Long Term Liabilities</b>	<b>\$0</b>	<b>\$69,749</b>	<b>\$0</b>	<b>\$288,770</b>	<b>\$358,519</b>
<b><u>Total Liabilities</u></b>	<b>\$50,744</b>	<b>\$585,977</b>	<b>\$8,956</b>	<b>\$350,536</b>	<b>\$996,213</b>
<b><u>Equity</u></b>					
Retained Earnings	\$282,516	\$323,304	\$0	\$31,024	\$636,844
Fund Balance	\$83,493	\$184,965	\$154,965	\$0	\$423,423
Reserved for Inventories	\$0	\$21,711	\$0	\$0	\$21,711
Fixed Assets	\$0	\$3,316,343	\$0	\$76,084	\$3,392,427
Other Funds	\$0	\$0	\$0	\$33,375	\$33,375
Net Income	<b>\$137,505</b>	<b>-\$15,248</b>	<b>\$358,543</b>	<b>-\$247,986</b>	<b>\$232,814</b>
<b><u>Total Equity</u></b>	<b>\$503,514</b>	<b>\$3,831,075</b>	<b>\$513,507</b>	<b>-\$107,503</b>	<b>\$4,740,593</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$554,258</b>	<b>\$4,417,052</b>	<b>\$522,463</b>	<b>\$243,033</b>	<b>\$5,736,806</b>

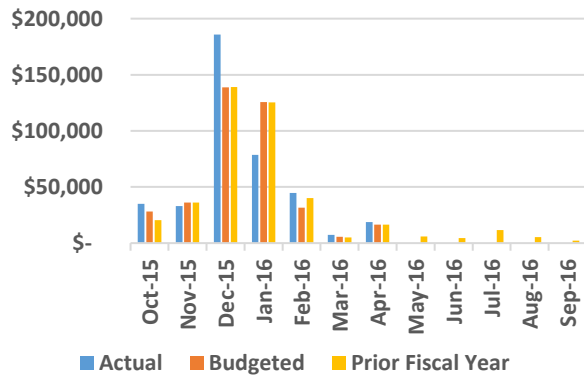
(Note: Difference in assets vs liabilities due to rounding.)

## General Fund Cash Flow

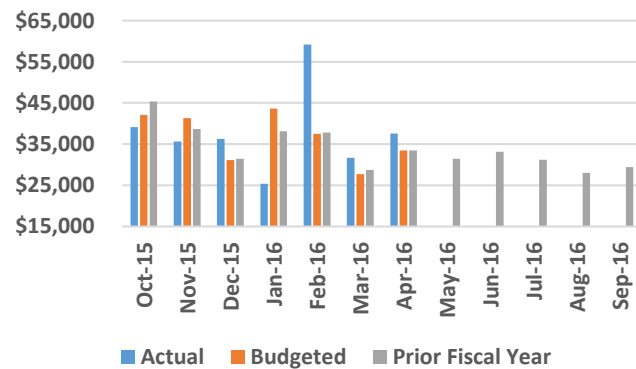


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$380,746	\$395,687	\$389,821	\$ 548,899	\$593,404	\$581,968	\$555,419					
Cash Inflow	\$57,433	\$33,070	\$193,184	\$ 78,628	\$47,704	\$7,903	\$22,721					
Cash Outflow	\$42,492	\$38,936	\$34,106	\$ 34,123	\$59,140	\$34,452	\$48,563					
Ending Cash	\$395,687	\$389,821	\$548,899	\$593,404	\$581,968	\$555,419	\$529,577					
Increase/(Decrease) in Cash Since First of FY	\$ 14,941	\$ 9,075	\$ 168,153	\$ 212,658	\$ 201,222	\$ 174,673	\$ 148,831	\$ -	\$ -	\$ -	\$ -	\$ -

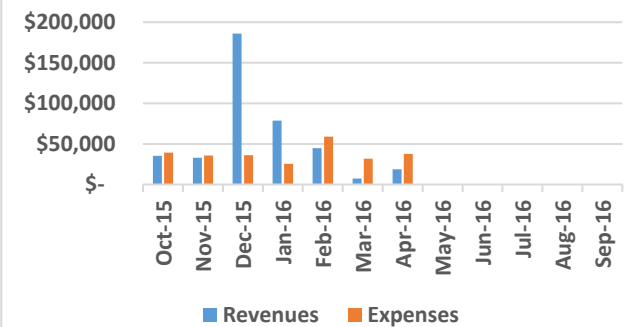
### General Fund Income



### General Fund Expenses



### General Fund Revenues vs Expenses



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

April 2016

Ordinary Income/Expense

Income

	Apr-16	Budgeted Apr 16	Year-to-date	Budget Year- to-date
05-4120 · Ad Valorem Tax	\$8,721	\$4,524	\$337,078	\$333,732
05-4121 · Franchise Fees	\$8,619	\$10,150	\$60,412	\$41,025
05-4180 · Liquor Tax	\$370	\$300	\$925	\$900
05-4200 · City Bldg. Permits	\$730	\$750	\$3,325	\$2,750
05-4300 · Judicial	\$206	\$325	\$1,365	\$1,645
Total 05-4600 · Miscellaneous	\$201	\$275	\$1,394	\$1,655

Total Income

\$18,847      \$16,324      \$404,499      \$381,707

Expense

5001 · Employee Expenses	\$17,113	\$18,107	\$121,536	\$127,683
5010 · Administrative Expenses	\$8,826	\$4,379	\$34,027	\$36,660
5020 · Insurance Expense	\$0	\$0	\$4,985	\$5,925
5030 · Judicial Expense	\$500	\$992	\$6,390	\$7,740
5040 · Building and Facility Operation	\$547	\$882	\$4,317	\$7,182
6010 · Ordinance Enforcement	\$928	\$1,314	\$7,805	\$9,380
6020 · Animal Control	\$649	\$757	\$4,814	\$5,624
6030 · Traffic Control	\$1,647	\$1,121	\$10,917	\$9,372
6050 · Contract Emergency Service	\$5,886	\$5,895	\$41,204	\$46,265
05-8500 · Transfers Out	\$0	\$0	\$1,000	\$1,000
<b>05-8700 · Capital Expenditure over \$5,000</b>	\$0	\$0	\$30,000	\$0

Total Expense

\$36,096      \$33,447      \$266,994      \$256,831

Net Profit

-\$17,249      -\$17,123      \$137,505      \$124,876

# City of Meadowlakes

## Profit & Loss Budget vs. Actual

### General Fund

April 2016

	Apr-16	Budgeted Apr 16	Year-to-date	Budget Year- to-date
Income				
05-4120 · Ad Valorem Tax	\$8,721	\$4,524	\$337,078	\$333,732
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$8,580	\$10,125	\$27,323	\$30,000
05-4160 · Cable Franchise Tax	\$0	\$0	\$30,196	\$8,500
05-4170 · Telephone Franchise Tax	\$39	\$25	\$2,893	\$2,525
05-4121 · Franchise Fees - Other	\$0	\$0	\$0	\$0
Total 05-4121 · Franchise Fees	\$8,619	\$10,150	\$60,412	\$41,025
05-4180 · Liquor Tax	\$370	\$300	\$925	\$900
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$500	\$200	\$1,600	\$1,000
05-4240 · Remodeling Permits	\$0	\$250	\$250	\$750
05-4260 · Fence & Decks Permits	\$195	\$250	\$895	\$750
05-4290 · Misc. Bldg. Revenue	\$35	\$50	\$580	\$250
Total 05-4200 · City Bldg. Permits	\$730	\$750	\$3,325	\$2,750
05-4300 · Judicial				
05-4320 · Court Costs	\$0	\$300	\$0	\$1,500
05-4340 · Court Fines	\$206	\$0	\$1,365	\$0
05-4380 · Administrative Fee	\$0	\$25	\$0	\$145
Total 05-4300 · Judicial	\$206	\$325	\$1,365	\$1,645
05-4460 · Interest - Investments	\$0	\$0	\$1	\$0
05-4620 · Pet Registration Fee	\$184	\$250	\$934	\$1,450
05-4630 · Miscellaneous	\$17	\$25	\$459	\$205
Total 05-4600 · Miscellaneous	\$201	\$275	\$1,394	\$1,655
Total Income	\$18,847	\$16,324	\$404,499	\$381,707
Gross Profit	\$18,847	\$16,324	\$404,499	\$381,707
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$8,785	\$9,284	\$58,137	\$58,639
05-6015 · Salary - Non-exempt Employ	\$4,844	\$5,462	\$38,844	\$40,962
05-6025 · FICA/Medicare	\$1,075	\$1,100	\$7,597	\$8,220
05-6027 · Longevity Pay	\$0	\$0	\$2,215	\$3,000
05-6030 · Reserve - Payroll	\$0	\$0	\$0	\$0
05-6040 · Retirement	\$198	\$260	\$1,511	\$1,980
05-6045 · Health Insurance	\$1,676	\$1,743	\$10,524	\$12,201
05-6046 · Disability	\$0	\$0	\$211	\$0

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

April 2016

	Apr-16	Budgeted Apr 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	\$600
05-6072 - Dues and Memberships	\$0	\$125	\$560	\$500
05-6075 - Miscellaneous	\$535	\$83	\$804	\$581
Total 05-6000 - Employee Expenditures	\$17,113	\$18,107	\$121,536	\$127,683
Total 5001 - Employee Expenses	\$17,113	\$18,107	\$121,536	\$127,683
5010 - Administrative Expenses				
05-5000 - Property Tax Collection Expense				
05-5020 - Quarterly Expense	\$0	\$3,000	\$5,813	\$9,000
05-5040 - Collection Expense	\$0	\$63	\$0	\$500
05-5000 - Property Tax Collection Expense -	\$0	\$0	\$0	\$0
Total 05-5000 - Property Tax Collection Expense	\$0	\$3,063	\$5,813	\$9,500
05-5100 - City Building Committee				
05-5100 - City Building Committee - Other	\$0	\$40	\$135	\$200
Total 05-5100 - City Building Committee	\$0	\$40	\$135	\$200
05-5500 - Flood Plain/Emergency Mgt.	\$0	\$0	\$0	\$800
05-6100 - Professional Services				
05-6110 - City Attorney-General	\$0	\$250	\$585	\$1,750
05-6305 - Audit	\$4,500	\$0	\$4,500	\$4,000
05-6310 - Election	\$75	\$0	\$75	\$0
05-6366 - Codification	\$0	\$0	\$0	\$3,750
Total 05-6100 - Professional Services	\$4,575	\$250	\$5,160	\$9,500
05-6320 - Office Expense/Supplies	\$479	\$291	\$2,097	\$2,037
05-6325 - Lease-Copier	\$246	\$320	\$1,919	\$2,200
05-6326 - Office Equipment Repair & Main	\$0	\$50	\$7,368	\$250
05-6327 - Cap Exp Under \$5000	\$670	\$0	\$4,945	\$7,500
05-6330 - Postage	\$34	\$145	\$120	\$1,025
05-6340 - Memberships-Various	\$0	\$0	\$675	\$600
05-6350 - Telephone	\$75	\$54	\$437	\$378
05-6355 - Miscellaneous	\$1,347	\$166	\$3,423	\$1,170
05-6365 - Website Hosting & Upgrade	\$1,400	\$0	\$1,935	\$1,500
Total 5010 - Administrative Expenses	\$8,826	\$4,379	\$34,027	\$36,660
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**

April 2016

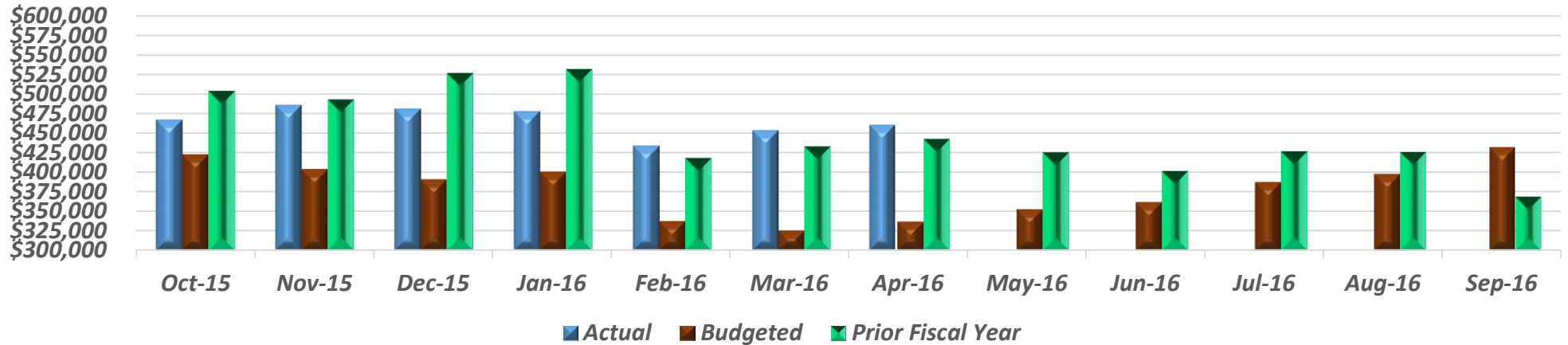
	Apr-16	Budgeted Apr 16	Year-to-date	Budget Year- to-date
5030 · Judicial Expense				
05-5705 · Education	\$0	\$250	\$200	\$500
05-5710 · Membership	\$0	\$100	\$40	\$250
05-5720-Prosecuting Attorney	\$300	\$400	\$1,200	\$1,300
05-5725 · Court Software	\$0	\$0	\$3,500	\$4,000
05-5727 · Office Lease - Judge	\$200	\$200	\$1,400	\$1,400
05-5730 · Administrative Expense	\$0	\$42	\$50	\$290
Total 5030 · Judicial Expense	\$500	\$992	\$6,390	\$7,740
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$260	\$300	\$1,560	\$2,100
05-6410 · Maintenance & Repair	\$109	\$291	\$304	\$2,037
05-6420 · Electric Service	\$178	\$291	\$1,587	\$2,045
05-6430 · Ins-Real Estate & Pers Prop	\$0	\$0	\$866	\$1,000
Total 5040 · Building and Facility Operation	\$547	\$882	\$4,317	\$7,182
Total 5000 · Administrative Expenses	\$26,986	\$24,360	\$171,254	\$185,190
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$856	\$1,040	\$6,408	\$7,300
05-5226 · Ordinance FICA/Med	\$33	\$83	\$457	\$585
05-5228 · Insurance - Worker's Comp	\$0	\$0	\$60	\$150
05-5230 · Ordinance Misc. Exp.	\$16	\$0	\$149	\$410
05-5274 · Mileage	\$23	\$133	\$415	\$935
05-5277 · Insurance - Auto Liability	\$0	\$0	\$283	\$0
05-5280 · Supplies/Miscellaneous	\$0	\$58	\$33	\$0
Total 6010 · Ordinance Enforcement	\$928	\$1,314	\$7,805	\$9,380
6020 · Animal Control				
05-5320 · Contract Agreement	\$633	\$633	\$4,433	\$4,431
05-5340 · Ins-Worker's Comp	\$0	\$0	\$315	\$325
05-5360 · Pet Holding Fee/Rabies	\$0	\$62	-\$13	\$434
05-5380 · Supplies/Miscellaneous	\$16	\$62	\$79	\$434
Total 6020 · Animal Control	\$649	\$757	\$4,814	\$5,624
6030 · Traffic Control				
05-5610 · Salary & Wages	\$1,530	\$1,038	\$8,976	\$7,266
05-5615 · FICA/Med	\$117	\$83	\$710	\$581
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.	\$0	\$0	\$75	\$150
Total 6030 · Traffic Control	\$1,647	\$1,121	\$10,917	\$9,372

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

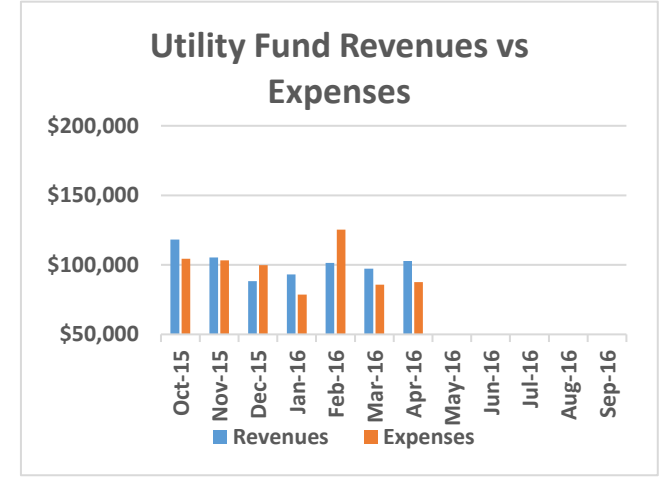
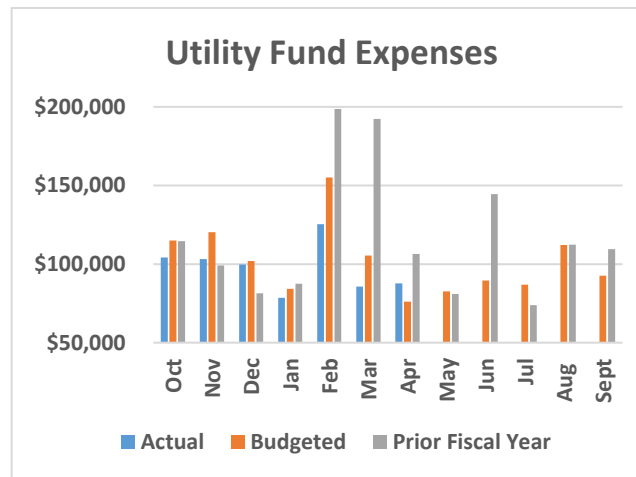
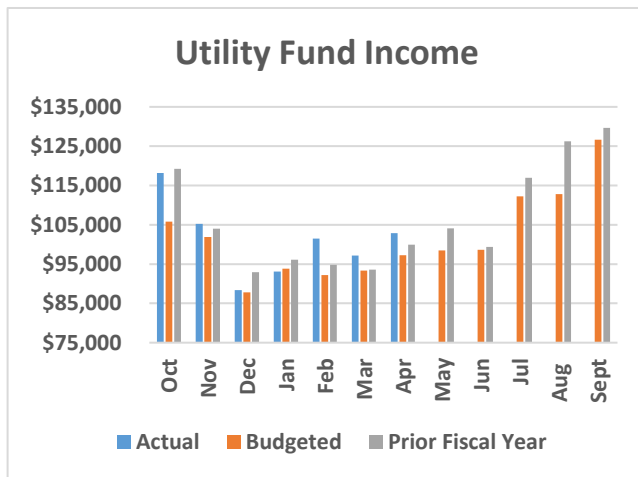
April 2016

	Apr-16	Budgeted Apr 16	Year-to-date	Budget Year- to-date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$2,792	\$2,791	\$19,542	\$19,537
05-6620 · Marble Falls Fire	\$3,094	\$3,104	\$21,662	\$26,728
Total 6050 · Contract Emergency Service	\$5,886	\$5,895	\$41,204	\$46,265
 Total 6000 · Public Safety	 \$9,110	 \$9,087	 \$64,740	 \$70,641
 Total Expense	 \$36,096	 \$33,447	 \$235,994	 \$255,831
 Net Ordinary Income	 -\$17,249	 -\$17,123	 \$168,505	 \$125,876
 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
 <b>05-8700 · Capital Expenditure over \$5,000</b>	 \$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	 -\$17,249	 -\$17,123	 \$137,505	 \$124,876

# 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	\$452,762					
Cash Inflow	\$181,543	\$148,719	\$103,668	\$99,496	\$91,738	\$115,819	\$110,069					
Cash Outflow	\$146,809	\$130,071	\$108,435	\$102,462	\$135,783	\$96,179	\$103,054					
Ending Cash	\$466,252	\$484,900	\$480,133	\$477,167	\$433,122	\$452,762	\$459,777					
Increase/(Decrease) in Cash Since First of FY	\$ 34,734	\$ 53,382	\$ 48,615	\$ 45,649	\$ 1,604	\$ 21,244	\$ 7,015	\$ -	\$ -	\$ -	\$ -	\$ -



# City of Meadowlakes-Utility Fund

## Profit & Loss Budget vs. Actual

April 2016

	Apr-16	Budget Apr 16	Year to Date	Budget Year to Date
<u>Income</u>				
5010 · Water Revenue	\$ 32,403	\$ 30,286	\$ 227,390	\$ 201,399
5020 · Sewer Revenues	\$ 42,594	\$ 42,162	\$ 296,311	\$ 294,069
5030 · Garbage Revenue	\$ 17,012	\$ 16,645	\$ 118,427	\$ 116,515
5110 · Contract Services	\$ 7,083	\$ 7,083	\$ 49,583	\$ 49,583
5120 · Water Connect Fee Revenue	\$ 1,650	\$ -	\$ 4,125	\$ 1,750
5130 · Sewer Connect Fee Revenue	\$ 1,450	\$ -	\$ 3,625	\$ 1,450
5140 · Transfer Fee	\$ 200	\$ 175	\$ 1,300	\$ 1,525
5150 · Penalty & Interest Earned	\$ 468	\$ 581	\$ 4,848	\$ 4,457
5170 · Miscellaneous Revenues	\$ 9	\$ 325	\$ 285	\$ 2,350
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ 500	\$ -
5200 · Interest earned on Investments	\$ 1	\$ -	\$ 9	\$ -
Total Income	<u>\$ 102,870</u>	<u>\$ 97,257</u>	<u>\$ 706,403</u>	<u>\$ 673,098</u>
Gross Profit	\$ 102,870	\$ 97,257	\$ 706,403	\$ 673,098
<u>Expense</u>				
Total 6100 · Employee Expenses	\$ 33,764	\$ 34,132	\$ 257,968	\$ 286,082
Total 6200 · Administrative Expenses	\$ 6,902	\$ 2,915	\$ 40,809	\$ 40,355
6300 · Operating Expenses				
Total 6301 · Water Treatment Operational	\$ 3,888	\$ 4,500	\$ 74,227	\$ 80,225
Total 6302 · Wastewater Operational Exp	\$ 7,900	\$ 6,410	\$ 41,320	\$ 53,360
Total 6303 · Other Operational Expenses	\$ 10,443	\$ 7,841	\$ 46,977	\$ 73,770
Total 6500 · Solid Waste Collection' Exp	<u>\$ 15,197</u>	<u>\$ 14,917</u>	<u>\$ 105,693</u>	<u>\$ 104,415</u>
Total Operating Expense	\$ 37,428	\$ 33,668	\$ 268,217	\$ 311,770
Total 8200 · Transfer to Other Funds	\$ 15,166	\$ 15,166	\$ 106,166	\$ 106,170
Total 9140 · 2013 I&S Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,491</u>	<u>\$ 23,489</u>
Total Expenses	\$ 93,260	\$ 85,881	\$ 721,651	\$ 767,866
Net Income	<u>\$ 9,610</u>	<u>\$ 11,376</u>	<u>\$ (15,248)</u>	<u>\$ (94,768)</u>

# City of Meadowlakes-Utility Fund

## Profit & Loss Budget vs. Actual

April 2016

Expense

	Apr-16	Budget Apr 16	Year to Date	Budget Year to Date
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 5,027	\$ 5,298	\$ 37,699	\$ 42,380
6415 · Salaries & Wages-Non-Exempt	\$ 20,348	\$ 20,075	\$ 145,445	\$ 160,625
6416 · Overtime & Standby Pay	\$ 996	\$ 825	\$ 8,046	\$ 6,575
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,653	\$ 6,400
Total 6110 · Salaries & Wages	\$ 26,371	\$ 26,198	\$ 195,843	\$ 215,980
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 2,017	\$ 2,060	\$ 14,982	\$ 16,680
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,474	\$ 10,000
6150 · Employee Insurance Expenses	\$ 4,656	\$ 4,833	\$ 27,316	\$ 33,831
6160 · Employee Retirement Expense	\$ 382	\$ 500	\$ 2,989	\$ 4,000
6170 · Employee Uniform Expense	\$ 282	\$ 291	\$ 2,482	\$ 2,041
6180 · Employee Training & Travel Exp	\$ 56	\$ 250	\$ 3,907	\$ 1,800
6560 · Miscellaneous Employee Expenses	\$ -	\$ -	\$ 225	\$ -
Total 6111 · Other Employee Expenses	\$ 7,393	\$ 7,934	\$ 62,125	\$ 70,102
Total 6100 · Employee Expenses	\$ 33,764	\$ 34,132	\$ 257,968	\$ 286,082
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ 5,500	\$ -	\$ 5,500	\$ 5,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 3,374	\$ 3,500
6227 · Other Misc. Dues & Fees	\$ 25	\$ 150	\$ 400	\$ 1,250
Total 6225 · Misc. Dues & Fees	\$ 25	\$ 150	\$ 3,774	\$ 4,750
6235 · Computer/Office Equip R&M	\$ 317	\$ 250	\$ 2,986	\$ 1,450
6240 · Software Update	\$ 205	\$ 800	\$ 3,219	\$ 2,400
6250 · Office Supplies	\$ 198	\$ 400	\$ 2,023	\$ 2,300
6255 · Postage Expense	\$ 49	\$ 750	\$ 2,044	\$ 3,000
6260 · Telephone Expense	\$ 220	\$ 485	\$ 2,938	\$ 3,375
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,716	\$ 16,500
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ 500
6282 · Administrative-Miscellaneous	\$ 388	\$ 80	\$ 1,609	\$ 580
Total 6200 · Administrative Expenses	\$ 6,902	\$ 2,915	\$ 40,809	\$ 40,355
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 2,111	\$ 2,000	\$ 16,041	\$ 17,100
6310 · Heating Fuel-WTP	\$ -	\$ 500	\$ 102	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ 113	\$ 1,000	\$ 7,675	\$ 6,500

# City of Meadowlakes-Utility Fund

## Profit & Loss Budget vs. Actual

April 2016

	Apr-16	Budget Apr 16	Year to Date	Budget Year to Date
6316 · WTP Chemical Expense	\$ 306	\$ 250	\$ 13,045	\$ 8,875
6320 · Water Outside Testing Expense	\$ 1,243	\$ 250	\$ 2,471	\$ 1,750
6328 · Distribution Repair & Maint.	\$ 115	\$ 500	\$ 3,481	\$ 3,000
6355 · Meter Purchased	\$ -	\$ -	\$ 31,412	\$ 40,000
6360 · Tap Materials-Water	\$ -	\$ -	\$ -	\$ 1,500
Total 6301 · Water Treatment Operational Exp	\$ 3,888	\$ 4,500	\$ 74,227	\$ 80,225
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,267	\$ 2,580	\$ 14,964	\$ 18,060
6311 · Propane-Wastewater	\$ -	\$ 500	\$ 232	\$ 1,500
6317 · WWTP Chemicals	\$ 408	\$ 350	\$ 4,743	\$ 3,400
6318 · Outside Testing Wastewater	\$ 1,616	\$ 230	\$ 2,248	\$ 1,600
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$ -	\$ -	\$ 173	\$ 5,000
6321 · Collection System R&M - Other	\$ 534	\$ 250	\$ 2,121	\$ 800
Total 6321 · Collection System R&M	\$ 534	\$ 250	\$ 2,294	\$ 5,800
6322 · Irrigation Maintenance Expense	\$ -	\$ -		\$ -
6324 · Irrigation Electric Subsidy	\$ 748	\$ -	\$ 5,485	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 2,327	\$ 2,500	\$ 11,354	\$ 15,500
Total 6302 · Wastewater Operational Expenses	\$ 7,900	\$ 6,410	\$ 41,320	\$ 53,360
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 3,632	\$ 1,000	\$ 10,299	\$ 7,000
63291 · Drainage Repair & Maintenance	\$ 3,466	\$ 2,500	\$ 4,516	\$ 20,000
6654 · Engineering Study	\$ -	\$ -	\$ -	\$ -
Total 63031 · Repair & Maintenance-Other	\$ 7,098	\$ 3,500	\$ 14,815	\$ 27,000
6330 · Vehicle Repair & Maintenance	\$ 1,028	\$ 575	\$ 7,616	\$ 4,100
6335 · Machinery Repair & Maintenance	\$ 978	\$ 1,250	\$ 6,817	\$ 8,750
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 584	\$ 1,166	\$ 4,655	\$ 8,170
6342 · Machinery Fuel	\$ -	\$ 500	\$ 1,202	\$ 4,000
Total 6340 · Vehicle & Machinery Fuel	\$ 584	\$ 1,666	\$ 5,857	\$ 12,170
6345 · Equipment Lease/Rental	\$ -	\$ -		\$ -
6350 · Miscellaneous Operational Exp.	\$ 26	\$ 500	\$ 494	\$ 2,000
6365 · Small Tools	\$ 729	\$ 350	\$ 2,058	\$ 2,250
6550 · Assets Purchased	\$ -	\$ -	\$ 9,320	\$ 17,500
Total 6303 · Other Operational Expenses	\$ 10,443	\$ 7,841	\$ 46,977	\$ 73,770
Total 6300 · Operating Expenses	\$ 22,231	\$ 18,751	\$ 162,524	\$ 207,355

# City of Meadowlakes-Utility Fund

## Profit & Loss Budget vs. Actual

April 2016

	Apr-16	Budget Apr 16	Year to Date	Budget Year to Date
6500 · Solid Waste Collection Expenses				
6510 · Garbage Service Expense	\$ 15,054	\$ 14,917	\$ 105,549	\$ 104,415
Total 6500 · Solid Waste Collection' Expenses	\$ 15,054	\$ 14,917	\$ 105,549	\$ 104,415
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 8,083	\$ 8,083	\$ 56,583	\$ 56,585
8240 · Transfer to RCC Fund	\$ 7,083	\$ 7,083	\$ 49,583	\$ 49,585
Total 8200 · Transfer to Other Funds	\$ 15,166	\$ 15,166	\$ 106,166	\$ 106,170
Total Expense	\$ 93,117	\$ 85,881	\$ 673,016	\$ 744,377
Net Ordinary Income	\$ 9,753	\$ 11,376	\$ 33,387	\$ (71,279)
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	\$ 93,117	\$ 85,881	\$ 721,507	\$ 767,866
Net Fund Gain/(Loss)	\$ 9,753	\$ 11,376	\$ (15,104)	\$ (94,768)

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

**April 2016**

**INCOME**

	<u>Apr-16</u>	<u>Y-T-D</u>
Prepays	\$ 18,080	\$ 133,865
Pro Shop Income	\$ 28,033	\$ 186,332
Tennis/Swim	\$ -	\$ 93
Food and Beverage	\$ 22,136	\$ 175,438
Miscellaneous Income	\$ 58	\$ 120
Transfers in from Other Funds	\$ 7,083	\$ 50,083
	<hr/>	<hr/>
<b>TOTAL INCOME</b>	<b>\$ 75,390</b>	<b>\$ 545,931</b>

**EXPENSES**

Administrative Expenses	\$ 11,200	\$ 58,690
Pro-Shop Expenses	\$ 20,287	\$ 107,725
Grounds Maintenance Expense	\$ 24,595	\$ 186,933
Food and Beverage Expense	\$ 21,728	\$ 177,556
Tennis/Swim Expense	\$ -	\$ 165
	<hr/>	<hr/>
<b>TOTAL EXPENSES</b>	<b>\$ 77,810</b>	<b>\$ 531,069</b>
 <b>NET GAIN/(LOSS)</b>	 <b>\$ (2,420)</b>	 <b>\$ 14,861</b>



# Recreation & Country Club Division Profit & Loss

**April 2016**

**INCOME**

**Pre Paid**

	<u>Apr-16</u>	<u>Y-T-D</u>
Family	\$ 890	\$ 7,365
Couple	\$ 2,656	\$ 19,256
Single	\$ 5,580	\$ 40,765
Social	\$ 360	\$ 3,080
Gold Key	\$ 132	\$ 1,851
Maintenance/Medical	\$ 352	\$ 2,528
Non-Resident	\$ 1,019	\$ 7,496
Silver Key	\$ 1,050	\$ 7,245
Trail Fees	\$ 4,648	\$ 33,853
Miscellaneous	\$ -	\$ 99
Tennis/Swim	\$ 43	\$ 427
Lifetime	\$ 1,350	\$ 9,900
<b>Total Pre-Paid</b>	<b>\$ 18,080</b>	<b>\$ 133,865</b>

**Pro Shop Revenues**

Cart Rentals	\$ 4,711	\$ 33,896
Green Fees	\$ 16,843	\$ 98,117
Merchandise	\$ 4,068	\$ 26,755
Range	\$ 2,381	\$ 21,819
Handicap Service	\$ 30	\$ 5,790
Tournaments	\$ -	\$ (45)
<b>Total Golf Shop Revenues</b>	<b>\$ 28,033</b>	<b>\$ 186,332</b>

**Tennis/Swimming Revenue**

	\$ -	\$ 93
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**Food and Beverage Revenue**

Food Sales	\$ 15,531	\$ 122,964
Beverage Sales	\$ 1,216	\$ 7,952
Beer Sales	\$ 3,165	\$ 24,590
Liquor Sales	\$ 1,447	\$ 12,781
Wine Sales	\$ 777	\$ 7,151
<b>Total Food and Beverage Revenue</b>	<b>\$ 22,136</b>	<b>\$ 175,438</b>

**Interest/Miscellaneous Earned**

	\$ 58	\$ 120
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**Transfers In From Other Funds**

General Fund	\$ -	\$ 500
Utility Fund	\$ 7,083	\$ 49,583
<b>Total Transfers In From Other Funds</b>	<b>\$ 7,083</b>	<b>\$ 50,083</b>

**Total Income**

	<b>\$ 75,390</b>	<b>\$ 545,931</b>
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# Recreation & Country Club Division Profit & Loss

**April 2016**

## **Administrative Expenses**

### **Administrative Payroll**

	Apr-16	Y-T-D
Wages-Full Time	\$ 1,308	\$ 8,599
Payroll Taxes	\$ 100	\$ 666
Health Care	\$ 270	\$ 1,602
Retirement Expenses	\$ 19	\$ 122
<b>Total Administrative Payroll Exp.</b>	<b>\$ 1,697</b>	<b>\$ 10,990</b>

### **Other Administrative Expenses**

Audit	\$ 4,250	\$ 4,250
Bank/Credit Fees	\$ 1,136	\$ 7,806
Cash Over/Under	\$ (197)	\$ (690)
Insurance Expense	\$ 651	\$ 4,560
Prior Year Worker's Comp. Expense	\$ -	\$ 1,246
Office Supplies	\$ 61	\$ 805
Postage	\$ 51	\$ 450
Advertising	\$ 377	\$ 4,322
Miscellaneous Admin. Expense	\$ 154	\$ 1,795
<b>Total Other Administrative Expense</b>	<b>\$ 6,483</b>	<b>\$ 24,544</b>

### **House Operation and Maint. Expense**

Telephone	\$ 170	\$ 1,421
Electric	\$ 852	\$ 6,480
Utilities-Water, Sewer and Trash	\$ 407	\$ 2,805
Cleaning	\$ 920	\$ 4,399
Misc. House Expense	\$ 278	\$ 491
Building Repair & Maintenance	\$ 368	\$ 7,405
TV	\$ 26	\$ 156
<b>Total House Operation &amp; Maint. Exp.</b>	<b>\$ 3,021</b>	<b>\$ 23,157</b>

<b>Total Administrative Expenses</b>	<b>\$ 11,200</b>	<b>\$ 58,690</b>
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## **Pro Shop Expenditures**

### **Payroll**

Wages-Full Time	\$ 3,308	\$ 21,272
Wages-Part Time	\$ 4,949	\$ 30,332
Payroll Taxes	\$ 622	\$ 3,868
Health Care	\$ 548	\$ 3,524
Retirement Expenses	\$ 65	\$ 371
Worker's Compensation Expense Insurance	\$ 340	\$ 2,380
<b>Total Pro Shop Payroll Expense</b>	<b>\$ 9,832</b>	<b>\$ 61,747</b>

### **Other Pro Shop Expenses**

Cost of Goods Sold	\$ 2,203	\$ 12,292
Driving Range	\$ -	\$ 2,830

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

**April 2016**

	<u>Apr-16</u>	<u>Y-T-D</u>
Miscellaneous	\$ 192	\$ 1,664
Pro Shop Consumable Supplies	\$ -	\$ 376
Handicapping Service	\$ -	\$ 2,880
Tournament Expense	\$ -	\$ 592
Cart Lease	\$ 7,912	\$ 24,214
Cart Maintenance	\$ -	\$ 144
Electric Cart/Tennis	\$ 148	\$ 986
<b>Total Other Pro Shop Expenses</b>	<b>\$ 10,455</b>	<b>\$ 45,978</b>

<b>Total Pro Shop Expenditure</b>	<b>\$ 20,287</b>	<b>\$ 107,725</b>
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**Grounds Maintenance Expenditures**

**Payroll**

Wages-Full Time	\$ 7,531	\$ 55,430
Wages-Part Time	\$ 4,975	\$ 26,313
Payroll Taxes	\$ 957	\$ 6,303
Health Care	\$ 1,628	\$ 12,086
Retirement Expenses	\$ 166	\$ 1,131
Worker's Compensation Expense Insurance	\$ 604	\$ 4,228
<b>Total Grounds Maint. Pay Roll</b>	<b>\$ 15,861</b>	<b>\$ 105,491</b>

**Other Grounds Maintenance Expenses**

Fuel	\$ -	\$ 2,983
Fertilizer	\$ 3,956	\$ 6,190
Chemicals	\$ 1,075	\$ 11,649
Seed & Sod	\$ -	\$ 175
Equipment Repair & Maintenance	\$ 1,517	\$ 7,002
Irrigation Repair and Maintenance	\$ 355	\$ 4,546
Pond Maintenance	\$ -	\$ 3,135

Utilities

Electric	\$ 236	\$ 1,028
Water, Sewer and Trash	\$ 224	\$ 2,293
Raw Water Purchase	\$ 453	\$ 6,409
<b>Total Utilities</b>	<b>\$ 913</b>	<b>\$ 9,730</b>

Employee Dues and Fees	\$ -	\$ 185
Miscellaneous Grounds Maint. Exp.	\$ 36	\$ 4,972
Cart Path Repair and Maint.	\$ -	\$ 1,050

Equipment Lease/Purchase

Principal	\$ 818	\$ 26,897
Interest	\$ 64	\$ 2,928
<b>Total Equipment Lease/Purchase</b>	<b>\$ 882</b>	<b>\$ 29,825</b>

<b>Total Other Grounds Maint. Expenses</b>	<b>\$ 8,734</b>	<b>\$ 81,442</b>
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# Recreation & Country Club Division Profit & Loss

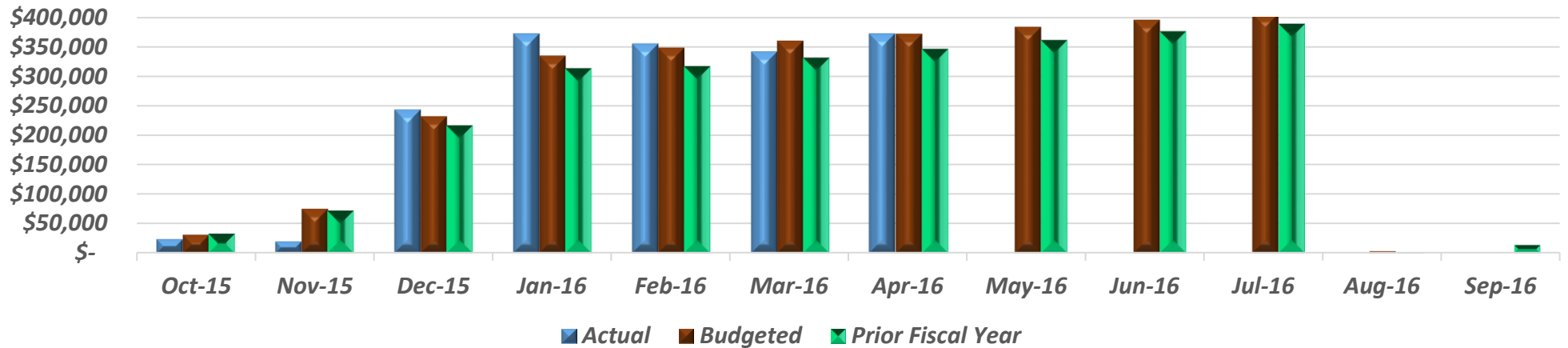
**April 2016**

	<u>Apr-16</u>	<u>Y-T-D</u>
<b>Total Grounds Maintenance Expenses</b>	<b>\$ 24,595</b>	<b>\$ 186,933</b>
<b>Food and Beverage Expenditures</b>		
<b>Payroll</b>		
Wages-Full Time	\$ 6,344	\$ 45,809
Wages-Part Time	\$ 5,878	\$ 44,510
Payroll Taxes	\$ 914	\$ 6,678
Health Care	\$ 573	\$ 5,022
Retirement Expenses	\$ 92	\$ 671
Worker's Compensation Expense Insurance	\$ 315	\$ 2,205
<b>Total Food and Beverage Exp.</b>	<b>\$ 14,116</b>	<b>\$ 104,895</b>
<b>Other Food and Beverage Expenses</b>		
Propane	\$ -	\$ 3,260
Supplies		
Consumable Supplies	\$ 342	\$ 4,084
Beer/Wine	\$ 1,670	\$ 11,177
Liquor	\$ 230	\$ 1,851
Food Expense	\$ 4,707	\$ 41,770
Beverage Expense	\$ -	\$ 941
Other Food and Beverage Supplies	\$ 36	\$ 476
Misc. Restaurant Expenses	\$ -	\$ 1,170
Linen	\$ -	\$ 2,003
	<u>\$ 6,985</u>	<u>\$ 63,472</u>
Liquor Tax	\$ 481	\$ 3,741
TABC License	\$ 88	\$ 616
Equipment Rental	\$ 58	\$ 478
Equipment Repair and Maintenance	<u>\$ -</u>	<u>\$ 1,094</u>
<b>Total Other Food and Beverage Exp.</b>	<b>\$ 7,612</b>	<b>\$ 72,661</b>
<b>Total Food and Beverage Exp.</b>	<b>\$ 21,728</b>	<b>\$ 177,556</b>
<b>Swimming and Tennis Expenses</b>		
Tennis	\$ -	\$ -
Swimming Pool		
Maintenance and Repairs	\$ -	\$ 165
<b>Total Swimming Pool Expense</b>	<b>\$ -</b>	<b>\$ 165</b>
<b>Total Swimming Pool and Tennis Exp.</b>	<b>\$ -</b>	<b>\$ 165</b>
<b>Total Expenses</b>	<b>\$ 77,810</b>	<b>\$ 531,069</b>

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

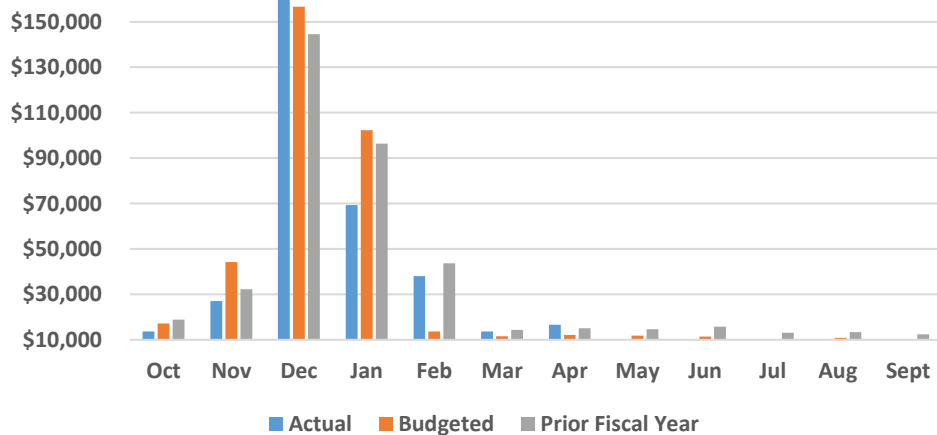
<b>April 2016</b>	<b>Apr-16</b>	<b>Y-T-D</b>
<b>NET GAIN/(LOSS)</b>	<b>\$ (2,420)</b>	<b>\$ 14,861</b>
<b>Food and Beverage (less House Expenses)</b>		
Income	\$ 22,136	\$ 175,438
Expenses	<u>\$ 21,728</u>	<u>\$ 177,556</u>
<b>F&amp;B Net Gain/Loss</b>	<b>\$ 408</b>	<b>\$ (2,119)</b>
<b>Food and Beverage (with House Expenses)</b>		
Income	\$ 22,136	\$ 175,438
Expenses	<u>\$ 23,187</u>	<u>\$ 184,829</u>
<b>F&amp;B Net Gain/Loss</b>	<b>\$ (1,051)</b>	<b>\$ (9,392)</b>

# Debt Service Fund Cash Flow

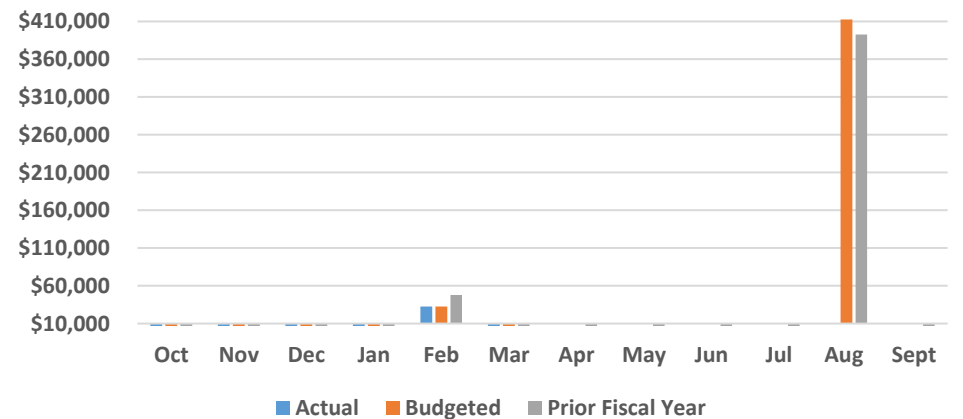


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$ 13,756	\$23,967	\$43,916	\$243,872	\$328,298	\$341,928	\$355,593					
Cash Inflow	\$ 10,211	\$ 19,949	\$ 199,956	\$ 84,426	\$46,174	\$13,665	\$16,706					
Cash Outflow	\$0	\$0	\$ -	\$ -	\$32,544	\$0	\$0					
Ending Cash	\$23,967	\$43,916	\$243,872	\$328,298	\$341,928	\$355,593	\$372,299					
Increase/(Decrease) in Cash Since First of FY	\$ 10,211	\$ 30,160	\$ 230,116	\$ 314,542	\$ 328,172	\$ 341,837	\$ 358,543	\$ -	\$ -	\$ -	\$ -	\$ -

## Debt Service Fund Income



## Debt Service Fund Expenses



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

April 2016

	Apr-16	Budget Apr 16	Year to Date	Budget Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 8,592	\$ 3,800	\$ 334,382	\$ 332,600
06-5440 · Interest Earned on Investments	\$ -	\$ 30	\$ 122	\$ 150
Total Income	\$ 8,592	\$ 3,830	\$ 334,504	\$ 332,750
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	\$ 8,592	\$ 3,830	\$ 301,960	\$ 300,206
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 8,083	\$ 8,250	\$ 56,583	\$ 57,750
Total Other Income	\$ 8,083	\$ 8,250	\$ 56,583	\$ 57,750
Net Other Income	\$ 8,083	\$ 8,250	\$ 56,583	\$ 57,750
Net Income	\$ 16,676	\$ 12,080	\$ 358,543	\$ 357,956

# Payroll -April

## Semi-Weekly Payroll Ending April 1, 2016

Fund	Total Payroll	Retirement Expense	FICA Expense	Total Expense
General Fund	\$ 6,484.33	\$ 87.82	\$ 496.05	\$ 7,068.20
Utility Fund	\$ 12,478.88	\$ 180.94	\$ 954.63	\$ 13,614.45
Recreation Fund	\$ 15,703.86	\$ 156.37	\$ 1,201.35	\$ 17,061.58
<b>Total Payroll Expense</b>				<b>\$ 37,744.23</b>

## Semi-Weekly Payroll Ending April 15, 2016

General Fund	\$ 8,000.29	\$ 109.80	\$ 612.02	\$ 8,722.11
Utility Fund	\$ 13,891.61	\$ 201.43	\$ 1,062.71	\$ 15,155.75
Recreation Fund	\$ 17,890.12	\$ 185.55	\$ 1,391.54	\$ 19,467.21
<b>Total Payroll Expense</b>				<b>\$ 43,345.07</b>

## Monthly Payroll ending April 27, 2016 - Officers

General Fund	\$ 1,530.00	\$ -	\$ 117.05	\$ 1,647.05
<b>Total Payroll Expense</b>				<b>\$ 1,647.05</b>

## Monthly Totals

General Fund	\$ 16,014.62	\$ 197.62	\$ 1,225.12	
Utility Fund	\$ 26,370.49	\$ 382.37	\$ 2,017.34	
Recreation Fund	\$ 33,593.98	\$ 341.92	\$ 2,592.89	
<b>Total</b>	<b>\$ 75,979.09</b>	<b>\$ 921.91</b>	<b>\$ 5,835.35</b>	



**City of Meadowlakes**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	04/01/2016	Galaway, Robbie	05-1035 · First State Bk.		-633.33
				05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33
Ck.	EFT	04/01/2016	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	04/01/2016	Marble Falls Area Volu	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	04/01/2016	Adams, Don	05-1035 · First State Bk.		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Ck.	EFT	04/30/2016	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.	15170	04/01/2016	ATS	05-1035 · First State Bk.		-247.50
Bill		03/25/2016		05-2340 · Inspection Fees	-247.50	247.50
TOTAL					-247.50	247.50
Bill Pmt -Ck.	15171	04/01/2016	Condor Document Serv	05-1035 · First State Bk.		-32.00
Bill		03/25/2016		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Ck.	15172	04/01/2016	Pedernales Electric Co	05-1035 · First State Bk.		-196.08
Bill		03/26/2016		05-6420 · Electric Service	-196.08	196.08
TOTAL					-196.08	196.08
Bill Pmt -Ck.	15173	04/01/2016	Spotless Cleaning	05-1035 · First State Bk.		-260.00
Bill		03/18/2016		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Ck.	15174	04/07/2016	Robert Sotkovski	05-1000 · General Fund Cash		-670.00
Bill		04/07/2016		05-6327 · Cap Exp Under \$5000	-670.00	670.00
TOTAL					-670.00	670.00

**City of Meadowlakes**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15175	04/07/2016	Quill Corporation	05-1035 · First State Bk.		-284.94
Bill		03/24/2016		05-6320 · Office Expense/Supplies	-284.94	284.94
TOTAL					-284.94	284.94
Bill Pmt -Ck.	15176	04/07/2016	Xerox Corporation	05-1035 · First State Bk.		-343.93
Bill		04/01/2016		05-6320 · Office Expense/Supplies	-98.28	98.28
				05-6325 · Lease-Copier	-245.65	245.65
TOTAL					-343.93	343.93
Bill Pmt -Ck.	15177	04/14/2016	Burnet Vet Clinic Inc	05-1035 · First State Bk.		-47.00
Bill		03/31/2016		05-5360 · Pet Holding Fee/Rabies	-47.00	47.00
TOTAL					-47.00	47.00
Bill Pmt -Ck.	15178	04/14/2016	Meadowlakes Rest.	05-1035 · First State Bk.		-80.00
Bill		04/07/2016		05-6355 · Miscellaneous	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Ck.	15179	04/14/2016	Neffendorf & Knopp	05-1035 · First State Bk.		-14,250.00
Bill		04/13/2016		05-6305 · Audit	-5,950.00	5,950.00
				05-1652 · Rec'd from Other Funds	-5,500.00	5,500.00
				05-1652 · Rec'd from Other Funds	-2,800.00	2,800.00
TOTAL					-14,250.00	14,250.00
Bill Pmt -Ck.	15180	04/21/2016	Burnet County	05-1035 · First State Bk.		-1,000.00
Bill		04/01/2016		05-6355 · Miscellaneous	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Ck.	15181	04/21/2016	Meadowlakes PWD	05-1035 · First State Bk.		-567.04
Bill		04/14/2016		05-6410 · Maintenance & Repair	-109.00	109.00
				05-5274 · Mileage	-23.43	23.43
				05-6355 · Miscellaneous	-186.97	186.97
				05-5380 · Supplies/Miscellaneous	-15.90	15.90
				05-5230 · Ordinance Misc. Exp.	-16.26	16.26
				05-6320 · Office Expense/Supplies	-106.41	106.41
				05-6330 · Postage	-33.92	33.92
				05-6350 · Telephone	-75.15	75.15
TOTAL					-567.04	567.04
Bill Pmt -Ck.	15182	04/21/2016	Knight & Partners	05-1035 · First State Bk.		-225.00
Bill		03/31/2016		05-6110 · City Attorney-General	-225.00	225.00

**City of Meadowlakes**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-225.00	225.00
Bill Pmt -Ck.	15183	04/21/2016	Meadowlakes Rest.	05-1035 · First State Bk.		-80.00
Bill		04/14/2016		05-6355 · Miscellaneous	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Ck.	15184	04/21/2016	Revize, LLC	05-1035 · First State Bk.		-1,400.00
Bill		04/18/2016		05-6365 · Website Hosting & Upgrade	-1,400.00	1,400.00
TOTAL					-1,400.00	1,400.00
Bill Pmt -Ck.	15185	04/21/2016	Ryan Guthrie	05-1035 · First State Bk.		-500.00
Bill		04/20/2016		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15186	04/21/2016	State Comptroller	05-1035 · First State Bk.		-69.11
Bill		04/04/2016		05-1940 · State Court Costs Payable	-69.11	69.11
TOTAL					-69.11	69.11
Bill Pmt -Ck.	15187	04/28/2016	ATS	05-1035 · First State Bk.		-643.50
Bill		04/22/2016		05-2340 · Inspection Fees	-643.50	643.50
TOTAL					-643.50	643.50
Bill Pmt -Ck.	15188	04/28/2016	Dave Keeney	05-1035 · First State Bk.		-500.00
Bill		04/27/2016		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15189	04/28/2016	Deluxe	05-1035 · First State Bk.		-273.81
Bill		04/20/2016		05-6320 · Office Expense/Supplies	-273.81	273.81
TOTAL					-273.81	273.81
Bill Pmt -Ck.	15190	04/28/2016	Hagerty Const.	05-1035 · First State Bk.		-500.00
Bill		04/27/2016		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15191	04/28/2016	Spotless Cleaning	05-1035 · First State Bk.		-260.00
Bill		04/26/2016		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Total April 2016 General Fund Disbursements						29,449.49

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
CK.	EFT	04/15/2016	State Comptroller	1015 - CK.ing-1st State Bk		-1,058.81
				3020 - Sales Tax Payable	-1,058.81	1,058.81
TOTAL					-1,058.81	1,058.81
Bill Pmt -CK.	15405	04/01/2016	Debbie Holley	1015 - CK.ing-1st State Bk		-19.98
Bill		03/28/2016		6180 - Empl Training/Travel Exp	-19.98	19.98
TOTAL					-19.98	19.98
Bill Pmt -CK.	15406	04/01/2016	H'Lakes Health	1015 - CK.ing-1st State Bk		-720.00
Bill		03/28/2016		6180 - Empl Training/Travel Exp	-270.00	270.00
				1515 - General Fund Rec'd	-270.00	270.00
				1583 - RCC Receivable	-180.00	180.00
TOTAL					-720.00	720.00
Bill Pmt -CK.	15407	04/01/2016	Petty Cash	1015 - CK.ing-1st State Bk		-255.30
Bill		03/30/2016		6255 - Postage Exp.	-3.82	3.82
				6330 - Vehicle Repair & Maint.	-238.00	238.00
				1515 - General Fund Rec'd	-13.48	13.48
TOTAL					-255.30	255.30
Bill Pmt -CK.	15408	04/01/2016	Austin Armature Works	1015 - CK.ing-1st State Bk		-2,996.16
Bill		03/10/2016		6314 - R&M-Plant/Pump Station	-2,996.16	2,996.16
TOTAL					-2,996.16	2,996.16
Bill Pmt -CK.	15409	04/01/2016	Card Service Center	1015 - CK.ing-1st State Bk		-264.04
Bill		03/29/2016		6250 - Office Supplies	-23.95	24.50
				6282 - Administrative-Misc.	-32.33	33.07
				1583 - RCC Receivable	-207.76	212.50
TOTAL					-264.04	270.07
Bill Pmt -CK.	15410	04/01/2016	DPC Industries, Inc	1015 - CK.ing-1st State Bk		-299.11
Bill		03/14/2016		6316 - WTP Chemical Exp.	-299.11	299.11
TOTAL					-299.11	299.11
Bill Pmt -CK.	15411	04/01/2016	Fastenal	1015 - CK.ing-1st State Bk		-24.93
Bill		03/17/2016		63212 - Lift Station Repairs	-24.93	24.93
TOTAL					-24.93	24.93
Bill Pmt -CK.	15412	04/01/2016	Ford & Crew Hwd	1015 - CK.ing-1st State Bk		-730.08
Bill		03/25/2016		1583 - RCC Receivable	-503.95	503.95
				6329 - R&M-Building/Misc.	-126.70	126.70

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6328 · Dist. Repair & Maint.	-94.27	94.27
				6330 · Vehicle Repair & Maint.	-5.16	5.16
TOTAL					-730.08	730.08
<b>Bill Pmt -CK.</b>	<b>15413</b>	<b>04/01/2016</b>	<b>Home Depot</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-731.22</b>
Bill		03/21/2016		1583 · RCC Receivable	-731.22	731.22
TOTAL					-731.22	731.22
<b>Bill Pmt -CK.</b>	<b>15414</b>	<b>04/01/2016</b>	<b>Magna-Flow Enviro</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-761.88</b>
Bill		03/08/2016		6327 · WWTP Repair & Maint.	-761.88	761.88
TOTAL					-761.88	761.88
<b>Bill Pmt -CK.</b>	<b>15415</b>	<b>04/01/2016</b>	<b>Pathmark Traffic</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-80.00</b>
Bill		03/24/2016		6330 · Vehicle Repair & Maint.	-80.00	80.00
TOTAL					-80.00	80.00
<b>Bill Pmt -CK.</b>	<b>15416</b>	<b>04/01/2016</b>	<b>Robert or Dianne Pride</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-10.84</b>
Bill		03/24/2016		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
<b>Bill Pmt -CK.</b>	<b>15417</b>	<b>04/01/2016</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-323.90</b>
Bill		03/14/2016		6170 · Empl Uniform Exp.	-37.85	37.85
Bill		03/14/2016		6170 · Empl Uniform Exp.	-77.20	77.20
Bill		03/21/2016		6170 · Empl Uniform Exp.	-122.30	122.30
Bill		03/28/2016		6170 · Empl Uniform Exp.	-86.55	86.55
TOTAL					-323.90	323.90
<b>Bill Pmt -CK.</b>	<b>15418</b>	<b>04/01/2016</b>	<b>Visa</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-571.27</b>
Bill		03/24/2016		1583 · RCC Receivable	-15.00	15.00
				6240 · Software Update	-519.00	519.00
				1515 · General Fund Rec'd	-37.27	37.27
TOTAL					-571.27	571.27
<b>Bill Pmt -CK.</b>	<b>15419</b>	<b>04/01/2016</b>	<b>Visa</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-844.46</b>
Bill		03/24/2016		6180 · Empl Training/Travel Exp	-50.00	50.00
				6335 · Machinery Repair/Maint.	-238.30	238.30
				6330 · Vehicle Repair /Maint.	-12.72	12.72
				6282 · Administrative-Misc.	-19.44	19.44
				6365 · Small Tools	-183.98	183.98
				1583 · RCC Receivable	-340.02	340.02
TOTAL					-844.46	844.46

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -CK.</b>	<b>15420</b>	<b>04/07/2016</b>	<b>Aqua-Tech Lab</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-1,494.00</b>
Bill		04/01/2016		6318 · Outside Testing WW	-1,494.00	1,494.00
TOTAL					-1,494.00	1,494.00
<b>Bill Pmt -CK.</b>	<b>15421</b>	<b>04/07/2016</b>	<b>Austin Armature Works</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-112.50</b>
Bill		04/04/2016		6314 · R&M-Plant/Pump Station	-112.50	112.50
TOTAL					-112.50	112.50
<b>Bill Pmt -CK.</b>	<b>15422</b>	<b>04/07/2016</b>	<b>Card Service Center</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-2,644.70</b>
Bill		03/29/2016		6240 · Software Update	-499.95	499.95
				6235 · Com./Office Equip R&M	-499.00	499.00
				6180 · Empl Training/Travel Exp	-157.00	157.00
				1583 · RCC Receivable	-219.90	219.90
				6282 · Administrative-Misc.	-191.59	191.59
Bill		03/29/2016		1515 · General Fund Rec'd	-168.82	168.82
				1583 · RCC Receivable	-468.99	468.99
				6180 · Empl Training/Travel Exp	-72.15	72.15
				6321 · Collection System R&M	-11.98	11.98
				6255 · Postage Exp.	-140.00	140.00
				6330 · Vehicle Repair & Maint.	-23.00	23.00
				6235 · Com./Office Equip R&M	-179.00	179.00
				6250 · Office Supplies	-13.32	13.32
TOTAL					-2,644.70	2,644.70
<b>Bill Pmt -CK.</b>	<b>15423</b>	<b>04/07/2016</b>	<b>DPC Industries, Inc</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-598.20</b>
Bill		03/31/2016		6316 · WTP Chemical Exp.	-299.10	299.10
				6317 · WWTP Chemicals	-299.10	299.10
TOTAL					-598.20	598.20
<b>Bill Pmt -CK.</b>	<b>15424</b>	<b>04/07/2016</b>	<b>Ewald Kubota, Inc.</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-354.97</b>
Bill		03/30/2016		6335 · Machinery Repair & Maint.	-354.97	354.97
TOTAL					-354.97	354.97
<b>Bill Pmt -CK.</b>	<b>15425</b>	<b>04/07/2016</b>	<b>Fisher's Iron &amp; Metal Ind.</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-333.28</b>
Bill		03/31/2016		6328 · DistRepair & Maint.	-37.33	37.33
				6321 · Collection System R&M	-295.95	295.95
TOTAL					-333.28	333.28
<b>Bill Pmt -CK.</b>	<b>15426</b>	<b>04/07/2016</b>	<b>Flo Trend Systems</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-2,008.75</b>
Bill		03/31/2016		6317 · WWTP Chemicals	-2,008.75	2,008.75
TOTAL					-2,008.75	2,008.75
<b>Bill Pmt -CK.</b>	<b>15427</b>	<b>04/07/2016</b>	<b>Grainger</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-155.26</b>

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		03/28/2016		6329 · R&M-Building/Misc.	-66.90	66.90
Bill		03/28/2016		6329 · R&M-Building/Misc.	-88.36	88.36
TOTAL					-155.26	155.26
<b>Bill Pmt -CK.</b>	<b>15428</b>	<b>04/07/2016</b>	<b>M' Falls Area EMS, Inc.</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-40.24</b>
Bill		03/30/2016		6330 · Vehicle Repair & Maint.	-40.24	40.24
TOTAL					-40.24	40.24
<b>Bill Pmt -CK.</b>	<b>15429</b>	<b>04/07/2016</b>	<b>NAPA-Third Coast Dist</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-456.18</b>
Bill		03/31/2016		6330 · Vehicle Repair & Maint.	-64.66	64.66
				6335 · Machinery Repai/Maint.	-391.52	391.52
TOTAL					-456.18	456.18
<b>Bill Pmt -CK.</b>	<b>15430</b>	<b>04/07/2016</b>	<b>PEC</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-4,336.01</b>
Bill		03/26/2016		6305 · Water Electrical	-2,054.18	2,054.18
				6304 · Wastewater Electrical	-2,281.83	2,281.83
TOTAL					-4,336.01	4,336.01
<b>Bill Pmt -CK.</b>	<b>15431</b>	<b>04/07/2016</b>	<b>RVS Software</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-639.88</b>
Bill		03/24/2016		6250 · Office Supplies	-639.88	639.88
TOTAL					-639.88	639.88
<b>Bill Pmt -CK.</b>	<b>15432</b>	<b>04/07/2016</b>	<b>Sprint</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-31.94</b>
Bill		03/24/2016		6260 · Telephone Exp.	-15.97	15.97
				1515 · General Fund Rec'd	-15.97	15.97
TOTAL					-31.94	31.94
<b>Bill Pmt -CK.</b>	<b>15433</b>	<b>04/07/2016</b>	<b>Petty Cash</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-269.69</b>
Bill		04/07/2016		6170 · Empl Uniform Exp.	-74.69	74.69
				6235 · Com./Office Equip R&M	-195.00	195.00
TOTAL					-269.69	269.69
<b>Bill Pmt -CK.</b>	<b>15434</b>	<b>04/14/2016</b>	<b>AT&amp;T Mobility</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-198.29</b>
Bill		03/27/2016		6260 · Telephone Exp.	-198.29	198.29
TOTAL					-198.29	198.29
<b>Bill Pmt -CK.</b>	<b>15435</b>	<b>04/14/2016</b>	<b>Chemtrade Chemicals</b>	<b>1015 · CK.ing-1st State Bk</b>		<b>-3,722.84</b>
Bill		03/28/2016		6316 · WTP Chemical Exp.	-3,722.84	3,722.84
TOTAL					-3,722.84	3,722.84

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -CK.</b>	<b>15436</b>	<b>04/14/2016</b>	<b>DSHS Central Lab</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-1,130.61</b>
Bill		04/01/2016		6320 - Water Outside Testing	-1,130.61	1,130.61
TOTAL					-1,130.61	1,130.61
<b>Bill Pmt -CK.</b>	<b>15437</b>	<b>04/14/2016</b>	<b>Flores Septic Service</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-750.00</b>
Bill		03/30/2016		6321 - Collection System R&M	-750.00	750.00
TOTAL					-750.00	750.00
<b>Bill Pmt -CK.</b>	<b>15438</b>	<b>04/14/2016</b>	<b>Grainger</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-307.08</b>
Bill		04/04/2016		6329 - R&M-Building/Misc.	-307.08	307.08
TOTAL					-307.08	307.08
<b>Bill Pmt -CK.</b>	<b>15439</b>	<b>04/14/2016</b>	<b>Lowe's</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-658.36</b>
Bill		04/02/2016		6365 - Small Tools	-20.17	20.17
				1583 - RCC Receivable	-598.53	598.53
				6329 - R&M-Building/Misc.	-39.66	39.66
TOTAL					-658.36	658.36
<b>Bill Pmt -CK.</b>	<b>15440</b>	<b>04/14/2016</b>	<b>PEC</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-748.02</b>
Bill		04/08/2016		6324 - Irrigation Electric	-748.02	748.02
TOTAL					-748.02	748.02
<b>Bill Pmt -CK.</b>	<b>15441</b>	<b>04/14/2016</b>	<b>Republic Services #843</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-15,197.33</b>
Bill		03/30/2016		6510 - Garbage Service Exp.	-15,143.40	15,143.40
Bill		03/30/2016		6510 - Garbage Service Exp.	-53.93	53.93
TOTAL					-15,197.33	15,197.33
<b>Bill Pmt -CK.</b>	<b>15442</b>	<b>04/14/2016</b>	<b>Techline Pipe L.P.</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-148.16</b>
Bill		03/31/2016		63212 - Lift Station Repairs	-148.16	148.16
TOTAL					-148.16	148.16
<b>Bill Pmt -CK.</b>	<b>15443</b>	<b>04/14/2016</b>	<b>Tractor Supply</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-94.97</b>
Bill		03/30/2016		6329 - R&M-Building/Misc.	-59.99	59.99
				1583 - RCC Receivable	-34.98	34.98
TOTAL					-94.97	94.97
<b>Bill Pmt -CK.</b>	<b>15444</b>	<b>04/14/2016</b>	<b>Wex Bk</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-623.07</b>
Bill		04/06/2016		6341 - Vehicle Fuel	-584.30	584.30
				1515 - General Fund Rec'd	-38.77	38.77
TOTAL					-623.07	623.07



**City of Meadowlakes-Utility Fund**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -CK.</b>	<b>15445</b>	<b>04/21/2016</b>	<b>Debbie Holley</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-26.03</b>
Bill		04/08/2016		6180 - Empl Training/Travel Exp	-26.03	26.03
TOTAL					-26.03	26.03
<b>Bill Pmt -CK.</b>	<b>15446</b>	<b>04/21/2016</b>	<b>DPC Industries, Inc</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-150.00</b>
Bill		03/31/2016		6316 - WTP Chemical Exp.	-75.00	75.00
				6317 - WWTP Chemicals	-75.00	75.00
TOTAL					-150.00	150.00
<b>Bill Pmt -CK.</b>	<b>15447</b>	<b>04/21/2016</b>	<b>Fastenal</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-91.55</b>
Bill		03/24/2016		6321 - Collection System R&M	-31.61	31.61
Bill		04/06/2016		6329 - R&M-Building/Misc.	-59.94	59.94
TOTAL					-91.55	91.55
<b>Bill Pmt -CK.</b>	<b>15448</b>	<b>04/21/2016</b>	<b>Grainger</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-42.45</b>
Bill		04/07/2016		6321 - Collection System R&M	-42.45	42.45
TOTAL					-42.45	42.45
<b>Bill Pmt -CK.</b>	<b>15449</b>	<b>04/21/2016</b>	<b>HydroPro Solutions, LLC</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-2,285.82</b>
Bill		04/11/2016		6327 - WWTP Repair & Maint.	-2,285.82	2,285.82
TOTAL					-2,285.82	2,285.82
<b>Bill Pmt -CK.</b>	<b>15450</b>	<b>04/21/2016</b>	<b>Ronnie L. Hopper</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-1,155.00</b>
Bill		04/10/2016		63291 - Drainage Repair/Maint.	-1,155.00	1,155.00
TOTAL					-1,155.00	1,155.00
<b>Bill Pmt -CK.</b>	<b>15451</b>	<b>04/21/2016</b>	<b>Shane Plumley</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-9.04</b>
Bill		04/13/2016		3010 - Service Deposits Payable	-9.04	9.04
TOTAL					-9.04	9.04
<b>Bill Pmt -CK.</b>	<b>15452</b>	<b>04/21/2016</b>	<b>Underground, Inc</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-161.95</b>
Bill		04/04/2016		6335 - Machinery Repair & Maint.	-161.95	161.95
TOTAL					-161.95	161.95
<b>Bill Pmt -CK.</b>	<b>15453</b>	<b>04/21/2016</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 - CK.ing-1st State Bk</b>		<b>-207.10</b>
Bill		04/04/2016		6170 - Empl Uniform Exp.	-86.55	86.55
Bill		04/11/2016		6170 - Empl Uniform Exp.	-82.70	82.70
Bill		04/11/2016		6170 - Empl Uniform Exp.	-37.85	37.85
TOTAL					-207.10	207.10

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**April 2016**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15454	04/21/2016	United Rentals	1015 - CK.ing-1st State Bk		-2,311.16
Bill		04/11/2016		63291 - Drainage Repair & Maint.	-2,311.16	2,311.16
TOTAL					-2,311.16	2,311.16
Bill Pmt -CK.	15455	04/28/2016	Carla Hicks	1015 - CK.ing-1st State Bk		-37.59
Bill		04/28/2016		3010 - Service Deposits Payable	-37.59	37.59
TOTAL					-37.59	37.59
Bill Pmt -CK.	15456	04/28/2016	Debbie Holley	1015 - CK.ing-1st State Bk		-30.02
Bill		04/22/2016		6180 - Empl Training/Travel Exp	-30.02	30.02
TOTAL					-30.02	30.02
Bill Pmt -CK.	15457	04/28/2016	Ford & Crew Home & Hwd	1015 - CK.ing-1st State Bk		-693.55
Bill		04/25/2016		6329 - R&M-Building/Misc.	-318.48	318.48
				1583 - RCC Receivable	-132.20	132.20
				6321 - Collection System R&M	-89.91	89.91
				6330 - Vehicle Repair & Maint.	-31.12	31.12
				6328 - Distribution Repair & Maint.	-29.31	29.31
				6335 - Machinery Repair & Maint.	-62.55	62.55
				6365 - Small Tools	-29.98	29.98
TOTAL					-693.55	693.55
Bill Pmt -CK.	15458	04/28/2016	Frontier Communications	1015 - CK.ing-1st State Bk		-271.05
Bill		04/04/2016		6260 - Telephone Exp.	-203.28	203.28
				1515 - General Fund Receivables	-67.77	67.77
TOTAL					-271.05	271.05
Bill Pmt -CK.	15459	04/28/2016	Lezlie Lust	1015 - CK.ing-1st State Bk		-15.28
Bill		04/28/2016		1510 - Service Receivables	-15.28	15.28
TOTAL					-15.28	15.28
Bill Pmt -CK.	15460	04/28/2016	Quill	1015 - CK.ing-1st State Bk		-190.96
Bill		04/13/2016		6235 - Computer/Office Equip R&M	-64.99	64.99
Bill		04/13/2016		6329 - R&M-Building/Misc.	-125.97	125.97
TOTAL					-190.96	190.96
Bill Pmt -CK.	15461	04/28/2016	Robert or Lilly Merx	1015 - CK.ing-1st State Bk		-10.84
Bill		04/28/2016		3010 - Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84

**Total April 2016 Utility Fund Disbursements**

**54,448**

**Recreation & Country Club Division**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	04/12/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-2,282.09
				03-2026 · Sales Tax Payable	-2,282.09	2,282.09
TOTAL					-2,282.09	2,282.09
Ck.	EFT	04/12/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-481.31
				03-6525 · Alcohol Tax	-481.31	481.31
TOTAL					-481.31	481.31
Ck.	EFT	04/12/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-390.81
				03-2029 · Alcohol Tax Payable	-390.81	390.81
TOTAL					-390.81	390.81
Ck.	Bill Pay 2	04/16/2016	PNC Equipment Finance	03-1012 · FSB - Ck.ing Acct #1910		-5,194.95
				03-6210 · Cart Lease/Purchase	-2,717.00	2,717.00
				03-6210 · Cart Lease/Purchase	-2,477.95	2,477.95
TOTAL					-5,194.95	5,194.95
Ck.	Bill Pay 8	04/15/2016	PNC Equipment Finance	03-1012 · FSB - Ck.ing Acct #1910		-2,717.00
				03-6210 · Cart Lease/Purchase	-2,717.00	2,717.00
TOTAL					-2,717.00	2,717.00
Ck.	1098	04/01/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-381.95
				03-6547 · Beer/Wine	-381.95	381.95
TOTAL					-381.95	381.95
Ck.	1099	04/05/2016	Sam's Club	03-1010 · FSB - Petty Cash Ck.ing #3232		-225.71
				03-6101 · Misc. House Exp.	-49.10	49.10
				03-6549 · Food Exp	-176.61	176.61
TOTAL					-225.71	225.71
Ck.	1100	04/07/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-328.20
				03-6548 · Liquor Exp.	-152.24	152.24
				03-6547 · Beer/Wine	-159.00	159.00
				03-6552 · Other Food & Beverage Suppli	-16.96	16.96
TOTAL					-328.20	328.20
Ck.	1101	04/08/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-281.60
				03-6547 · Beer/Wine	-281.60	281.60
TOTAL					-281.60	281.60
Ck.	1102	04/08/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-211.25
				03-6547 · Beer/Wine	-211.25	211.25
TOTAL					-211.25	211.25

**Recreation & Country Club Division**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	1103	04/21/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-355.89
				03-6548 · Liquor Exp.	-77.43	77.43
				03-6547 · Beer/Wine	-193.60	193.60
				03-6552 · Other Food & Beverage Suppli	-19.50	19.50
				03-6547 · Beer/Wine	-45.36	45.36
				03-6049 · Miscellaneous Admin Exp.	-20.00	20.00
TOTAL					-355.89	355.89
Ck.	1104	04/22/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-397.05
				03-6547 · Beer/Wine	-397.05	397.05
TOTAL					-397.05	397.05
Ck.	1105	04/26/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232		-189.00
				03-6163 · Inventory/Cash Shortages	-189.00	189.00
TOTAL					-189.00	189.00
Bill Pmt -Ck.	1263	04/01/2016	Northland Comm.	03-1012 · FSB - Ck.ing Acct #1910		-25.97
Bill	3-19-16 Inv	03/19/2016		03-6520 · Television-Clubhouse	-25.97	25.97
TOTAL					-25.97	25.97
Bill Pmt -Ck.	1264	04/01/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-2,336.78
Bill	73910378	03/16/2016		03-6549 · Food Exp	-740.35	740.35
				03-6545 · Restaurant-Consumable Suppl	-155.09	155.09
Bill	73910379	03/16/2016		03-6160 · Inventory Purchased	-61.32	61.32
Bill	73918029	03/23/2016		03-6160 · Inventory Purchased	-61.32	61.32
				03-6123 · Pro-Shop Consumable Suppli	-17.87	17.87
Bill	73918035	03/23/2016		03-6549 · Food Exp	-1,275.97	1,275.97
				03-6572 · Other Misc. Restaurant Exp.s	-24.86	24.86
TOTAL					-2,336.78	2,336.78
Bill Pmt -Ck.	1265	04/01/2016	Herbert Lee Moorehead	03-1012 · FSB - Ck.ing Acct #1910		-76.13
Bill	3/26 to 3/2	03/30/2016		03-6512 · Wages - Part Time/Seasonal	-76.13	76.13
TOTAL					-76.13	76.13
Bill Pmt -Ck.	1266	04/01/2016	Meadowlakes POA	03-1012 · FSB - Ck.ing Acct #1910		-11,726.06
Bill	Inv #2-Apri	03/24/2016		03-6362 · Machinery Lease	-10,541.15	10,541.15
				03-6363 · Machinery Interest	-1,184.91	1,184.91
TOTAL					-11,726.06	11,726.06
Bill Pmt -Ck.	1267	04/01/2016	The Honey Dipper	03-1012 · FSB - Ck.ing Acct #1910		-350.00
Bill	6679	03/18/2016		03-6572 · Other Misc. Restaurant Exp.s	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Ck.	1268	04/01/2016	Meadowlakes POA	03-1012 · FSB - Ck.ing Acct #1910		-881.87
Bill	April 2016 :	03/31/2016		03-6362 · Machinery Lease	-816.67	816.67
				03-6363 · Machinery Interest	-65.20	65.20

**Recreation & Country Club Division**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-881.87	881.87
Bill Pmt -Ck.	1269	04/07/2016	All Corners Cleaning Serv.	03-1012 · FSB - Ck.ing Acct #1910		-765.00
Bill	6561	03/17/2016		03-6081 · Cleaning Service	-459.00	459.00
				03-6081 · Cleaning Service	-306.00	306.00
TOTAL					-765.00	765.00
Bill Pmt -Ck.	1270	04/07/2016	Card Service Center	03-1012 · FSB - Ck.ing Acct #1910		-541.13
Bill	March 2016	03/29/2016		03-6160 · Inventory Purchased	-541.13	541.13
TOTAL					-541.13	541.13
Bill Pmt -Ck.	1271	04/07/2016	City of Marble Falls	03-1012 · FSB - Ck.ing Acct #1910		-107.11
Bill	Feb to Mar	03/16/2016		03-6346 · Sewer & Water	-107.11	107.11
TOTAL					-107.11	107.11
Bill Pmt -Ck.	1272	04/07/2016	City of Meadowlakes	03-1012 · FSB - Ck.ing Acct #1910		-630.35
Bill	March 2016	03/24/2016		03-6346 · Sewer & Water	-30.65	30.65
Bill	March 2016	03/24/2016		03-6346 · Sewer & Water	-68.65	68.65
Bill	March 2016	03/24/2016		03-6055 · Utilities-Water & Sewer	-318.63	318.63
				03-6055 · Utilities-Water & Sewer	-212.42	212.42
TOTAL					-630.35	630.35
Bill Pmt -Ck.	1273	04/07/2016	Ewing	03-1012 · FSB - Ck.ing Acct #1910		-70.76
Bill	3/30/16 Ste	03/30/2016		03-6332 · Irrigation Repair & Maint.	-70.76	70.76
TOTAL					-70.76	70.76
Bill Pmt -Ck.	1274	04/07/2016	Ferguson Enterprises	03-1012 · FSB - Ck.ing Acct #1910		-597.24
Bill	3345928	03/31/2016		03-6102 · Building Repair & Maintenance	-597.24	597.24
TOTAL					-597.24	597.24
Bill Pmt -Ck.	1275	04/07/2016	Ford & Crew Home & Hwd	03-1012 · FSB - Ck.ing Acct #1910		-116.06
Bill	3/25/16 Ste	03/25/2016		03-6329 · Equipment Maint & Repair	-116.06	116.06
TOTAL					-116.06	116.06
Bill Pmt -Ck.	1276	04/07/2016	Foxworth-Galbraith	03-1012 · FSB - Ck.ing Acct #1910		-36.33
Bill	3/31/16 Ste	03/31/2016		03-6102 · Building Repair & Maintenance	-36.33	36.33
TOTAL					-36.33	36.33
Bill Pmt -Ck.	1277	04/07/2016	Innovative Turf Supply, Inc	03-1012 · FSB - Ck.ing Acct #1910		-540.34
Bill	11397	03/22/2016		03-6324 · Chemicals	-540.34	540.34
TOTAL					-540.34	540.34
Bill Pmt -Ck.	1278	04/07/2016	Jennifer Christine Miller	03-1012 · FSB - Ck.ing Acct #1910		-128.20
Bill	3/22/16 to	04/04/2016		03-6112 · Wages Part Time/Seasonal	-128.20	128.20
TOTAL					-128.20	128.20

**Recreation & Country Club Division**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>1279</b>	<b>04/07/2016</b>	<b>LCRA</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-476.84</b>
Bill	3/31/16 Sta	03/31/2016		03-6370 - Raw Water Purchase	-476.84	476.84
TOTAL					-476.84	476.84
<b>Bill Pmt -Ck.</b>	<b>1280</b>	<b>04/07/2016</b>	<b>NAPA-</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-190.91</b>
Bill	3/31/16 Sta	03/31/2016		03-6329 - Equipment Maint & Repair	-190.91	190.91
TOTAL					-190.91	190.91
<b>Bill Pmt -Ck.</b>	<b>1281</b>	<b>04/07/2016</b>	<b>Spicewood Plumbing, Inc.</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-247.50</b>
Bill	16-16319	03/24/2016		03-6102 - Building Repair & Maintenance	-247.50	247.50
TOTAL					-247.50	247.50
<b>Bill Pmt -Ck.</b>	<b>1282</b>	<b>04/07/2016</b>	<b>The Business Center</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-89.99</b>
Bill	118352	03/30/2016		03-6040 - Office Supplies	-89.99	89.99
TOTAL					-89.99	89.99
<b>Bill Pmt -Ck.</b>	<b>1283</b>	<b>04/07/2016</b>	<b>Verizon Southwest</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-211.46</b>
Bill	3/28/16 Sta	03/28/2016		03-6050 - Telephone	-37.75	37.75
				03-6050 - Telephone	-173.71	173.71
TOTAL					-211.46	211.46
<b>Bill Pmt -Ck.</b>	<b>1284</b>	<b>04/07/2016</b>	<b>Victory Publishing</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-42.90</b>
Bill	2016ci-545	03/31/2016		03-6045 - Advertising	-42.90	42.90
TOTAL					-42.90	42.90
<b>Bill Pmt -Ck.</b>	<b>1285</b>	<b>04/14/2016</b>	<b>AlSCO, Inc.</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-213.48</b>
Bill	March 2016	03/31/2016		03-6573 - Linen	-213.48	213.48
TOTAL					-213.48	213.48
<b>Bill Pmt -Ck.</b>	<b>1286</b>	<b>04/14/2016</b>	<b>Ben E. Keith</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-2,036.29</b>
Bill	73924529	03/30/2016		03-6160 - Inventory Purchased	-30.66	30.66
				03-6123 - Pro-Shop Consumable Suppli	-57.66	57.66
Bill	73924531	03/30/2016		03-6549 - Food Exp	-819.12	819.12
				03-6572 - Other Misc. Restaurant Exp.s	-181.97	181.97
Bill	73931086	04/06/2016		03-6549 - Food Exp	-581.73	581.73
				03-6545 - Restaurant-Consumable Suppl	-203.17	203.17
Bill	73931089	04/06/2016		03-6160 - Inventory Purchased	-91.98	91.98
Bill	98714320	04/07/2016		03-6560 - Equipment Rental	-70.00	70.00
TOTAL					-2,036.29	2,036.29
<b>Bill Pmt -Ck.</b>	<b>1287</b>	<b>04/14/2016</b>	<b>C &amp; M Air Cooled Engine</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-369.06</b>
Bill	679278	04/06/2016		03-6329 - Equipment Maint & Repair	-369.06	369.06
TOTAL					-369.06	369.06
<b>Bill Pmt -Ck.</b>	<b>1288</b>	<b>04/14/2016</b>	<b>Gail's Flags, Inc.</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-123.52</b>

**Recreation & Country Club Division**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	130350	03/29/2016		03-6380 · Other Grounds Maint Exp	-123.52	123.52
TOTAL					-123.52	123.52
<b>Bill Pmt -Ck.</b>	<b>1289</b>	<b>04/14/2016</b>	<b>Jimmy Stevenson</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-132.50</b>
Bill	4/1/16 to 4/	04/08/2016		03-6512 · Wages - Part Time/Seasonal	-132.50	132.50
TOTAL					-132.50	132.50
<b>Bill Pmt -Ck.</b>	<b>1290</b>	<b>04/14/2016</b>	<b>PEC</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-1,235.54</b>
Bill	3/6/16-4/5/	04/08/2016		03-6052 · Electric	-596.15	596.15
				03-6052 · Electric	-255.49	255.49
				03-6225 · Electric	-147.70	147.70
				03-6342 · Electric - Maintance Building	-236.20	236.20
TOTAL					-1,235.54	1,235.54
<b>Bill Pmt -Ck.</b>	<b>1291</b>	<b>04/14/2016</b>	<b>Premier Map Company</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-436.95</b>
Bill	586160	03/22/2016		03-6045 · Advertising	-436.95	436.95
TOTAL					-436.95	436.95
<b>Bill Pmt -Ck.</b>	<b>1292</b>	<b>04/14/2016</b>	<b>Republic Services #843</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-144.32</b>
Bill	March 2016	03/31/2016		03-6346 · Sewer & Water	-144.32	144.32
TOTAL					-144.32	144.32
<b>Bill Pmt -Ck.</b>	<b>1293</b>	<b>04/14/2016</b>	<b>Victory Publishing</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-254.51</b>
Bill	2016-4417	03/31/2016		03-6045 · Advertising	-177.84	177.84
Bill	4-1-16 Invc	04/01/2016		03-6045 · Advertising	-76.67	76.67
TOTAL					-254.51	254.51
<b>Bill Pmt -Ck.</b>	<b>1294</b>	<b>04/21/2016</b>	<b>4-T Propane, LLC</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-600.00</b>
Bill	3/31/16 sta	03/31/2016		03-6053 · Propane	-600.00	600.00
TOTAL					-600.00	600.00
<b>Bill Pmt -Ck.</b>	<b>1295</b>	<b>04/21/2016</b>	<b>Acushnet Company</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-891.00</b>
Bill	902209347	03/31/2016		03-6160 · Inventory Purchased	-457.07	457.07
Bill	902279297	04/06/2016		03-6160 · Inventory Purchased	-433.93	433.93
TOTAL					-891.00	891.00
<b>Bill Pmt -Ck.</b>	<b>1296</b>	<b>04/21/2016</b>	<b>All Corners Cleaning</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-470.00</b>
Bill	6715	04/13/2016		03-6081 · Cleaning Service	-282.00	282.00
				03-6081 · Cleaning Service	-188.00	188.00
TOTAL					-470.00	470.00
<b>Bill Pmt -Ck.</b>	<b>1297</b>	<b>04/21/2016</b>	<b>Chandler G. Walsh</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-60.00</b>
Bill	4/19/16 tim	04/19/2016		03-6512 · Wages - Part Time/Seasonal	-60.00	60.00
TOTAL					-60.00	60.00

**Recreation & Country Club Division**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>1298</b>	<b>04/21/2016</b>	<b>City of Meadowlakes</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-826.44</b>
Bill	16-0414-01	04/14/2016		03-6102 - Building Repair & Maintenance	-367.93	367.93
				03-6332 - Irrigation Repair & Maint.	-139.00	139.00
				03-6040 - Office Supplies	-26.99	26.99
				03-6042 - Postage	-50.80	50.80
				03-6101 - Misc. House Exp.	-228.98	228.98
				03-6065 - Software Maintenance	-12.74	12.74
TOTAL					<u>-826.44</u>	<u>826.44</u>
<b>Bill Pmt -Ck.</b>	<b>1299</b>	<b>04/21/2016</b>	<b>Eaton Security &amp; Assoc.</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-80.00</b>
Bill	2601	04/12/2016		03-6049 - Miscellaneous Admin Exp.	-80.00	80.00
TOTAL					<u>-80.00</u>	<u>80.00</u>
<b>Bill Pmt -Ck.</b>	<b>1300</b>	<b>04/21/2016</b>	<b>Fox Mail</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-150.00</b>
Bill	9872	04/15/2016		03-6045 - Advertising	-150.00	150.00
TOTAL					<u>-150.00</u>	<u>150.00</u>
<b>Bill Pmt -Ck.</b>	<b>1301</b>	<b>04/21/2016</b>	<b>HIBU Inc West</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-150.00</b>
Bill	4/3/16 invo	04/03/2016		03-6045 - Advertising	-150.00	150.00
TOTAL					<u>-150.00</u>	<u>150.00</u>
<b>Bill Pmt -Ck.</b>	<b>1302</b>	<b>04/21/2016</b>	<b>Innovative Turf Supply</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-274.72</b>
Bill	11470	04/11/2016		03-6324 - Chemicals	-274.72	274.72
TOTAL					<u>-274.72</u>	<u>274.72</u>
<b>Bill Pmt -Ck.</b>	<b>1303</b>	<b>04/21/2016</b>	<b>Kali Renea Thompson</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-77.43</b>
Bill	4/7 to 4/17	04/19/2016		03-6512 - Wages - Part Time/Seasonal	-77.43	77.43
TOTAL					<u>-77.43</u>	<u>77.43</u>
<b>Bill Pmt -Ck.</b>	<b>1304</b>	<b>04/21/2016</b>	<b>Pinnacle Propane</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-180.39</b>
Bill	3/31/16 Sta	03/31/2016		03-6320 - Fuel & Lubricants	-180.39	180.39
TOTAL					<u>-180.39</u>	<u>180.39</u>
<b>Bill Pmt -Ck.</b>	<b>1305</b>	<b>04/21/2016</b>	<b>Professional Turf</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-1,148.00</b>
Bill	1332484-0	04/12/2016		03-6329 - Equipment Maint & Repair	-1,148.00	1,148.00
TOTAL					<u>-1,148.00</u>	<u>1,148.00</u>
<b>Bill Pmt -Ck.</b>	<b>1306</b>	<b>04/21/2016</b>	<b>Trimax Mowing Systm</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-239.38</b>
Bill	3/31/16 Sta	03/31/2016		03-6329 - Equipment Maint & Repair	-239.38	239.38
TOTAL					<u>-239.38</u>	<u>239.38</u>
<b>Bill Pmt -Ck.</b>	<b>1307</b>	<b>04/21/2016</b>	<b>US Golf Association</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-110.00</b>
Bill	2016 meml	04/19/2016		03-6122 - Miscellaneous and Supplies	-110.00	110.00
TOTAL					<u>-110.00</u>	<u>110.00</u>



**Recreation & Country Club Division**  
**Check Detail**  
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>1308</b>	<b>04/28/2016</b>	<b>Ben E. Keith</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-1,073.36</b>
Bill	73937860	04/13/2016		03-6549 - Food Exp	-969.04	969.04
				03-6545 - Restaurant-Consumable Suppl	-41.78	41.78
Bill	73937862	04/13/2016		03-6160 - Inventory Purchased	-30.66	30.66
				03-6122 - Miscellaneous and Supplies	-31.88	31.88
TOTAL					-1,073.36	1,073.36
<b>Bill Pmt -Ck.</b>	<b>1309</b>	<b>04/28/2016</b>	<b>City of Meadowlakes</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-509.95</b>
Bill		04/21/2016		03-6055 - Utilities-Water & Sewer	-244.23	244.23
				03-6055 - Utilities-Water & Sewer	-162.82	162.82
Bill		04/21/2016		03-6346 - Sewer & Water	-34.25	34.25
Bill		04/21/2016		03-6346 - Sewer & Water	-68.65	68.65
TOTAL					-509.95	509.95
<b>Bill Pmt -Ck.</b>	<b>1310</b>	<b>04/28/2016</b>	<b>Ewing</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-239.68</b>
Bill		04/07/2016		03-6322 - Fertilizer	-239.68	239.68
TOTAL					-239.68	239.68
<b>Bill Pmt -Ck.</b>	<b>1311</b>	<b>04/28/2016</b>	<b>Ford &amp; Crew Hwd</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-251.69</b>
Bill		04/26/2016		03-6332 - Irrigation Repair & Maint.	-215.73	215.73
				03-6380 - Other Grounds Maint Exp	-35.96	35.96
TOTAL					-251.69	251.69
<b>Bill Pmt -Ck.</b>	<b>1312</b>	<b>04/28/2016</b>	<b>Meadowlakes POA</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-881.87</b>
Bill	#121	04/30/2016		03-6362 - Machinery Lease	-818.20	818.20
				03-6363 - Machinery Interest	-63.67	63.67
TOTAL					-881.87	881.87
<b>Bill Pmt -Ck.</b>	<b>1313</b>	<b>04/28/2016</b>	<b>Northland Comm.</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-25.97</b>
Bill		04/18/2016		03-6520 - Television-Clubhouse	-25.97	25.97
TOTAL					-25.97	25.97
<b>Total Disbursements via Checks</b>						<b>46,811.79</b>
<b>Total Debit Card wwipes during month</b>						<b>1,466.64</b>
<b>Total April 2016 Recreation Fund Disbursements</b>						<b>48,278.43</b>

# **City of Meadowlakes Stated Meeting Minutes April 12, 2016**

On April 12, 2016, the Council of the City of Meadowlakes convened in regular session at 5:01 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

## **1. CALL TO ORDER AND QUORUM DETERMINATION:**

Mayor Raesener called the meeting to order at 5:01 P.M. and announced the presence of a quorum.

## **2. PLEDGE OF ALLEGIANCE AND PRAYER:**

Mayor Raesener led the Council and guests in the Pledge of Allegiance. Franzella Jones, resident, led the Council and guests in prayer.

## **3. CITIZEN COMMENTS:**

- Resident Karyn Mason (406 Firestone Drive) stated that she, her husband, Gerry Mason, and mother, Von Brookshire, were present at the Building Committee Meeting held on April 11, 2016 to address the drainage issue and height of the fence located at 404 Firestone Drive. Mrs. Mason alleged that the City Building Committee overlooked several code violations during the construction of the home at 404 Firestone Drive and would like these alleged violations to be addressed. She stated that the alleged code violations were the main contributing factor to rain water being diverted onto her back yard and causing large amounts of standing water.
- Resident Christine Forsyth (340 Colonial Street) asked that the City add stop signs at the intersection of Colonial Street and Columbine Street. Mrs. Forsyth stated that she believes that this is a dangerous intersection.

**4. MONTHLY STANDARD LIVE REPORTS:**

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

**5. CONSENT ITEMS:**

- A. March 8th, 2016 Stated City Council Meeting Minutes – Loren Meiner, City Secretary**
- B. Ordinance Enforcement March 2016 Activity Report – Pat Preston, Ordinance Officer**
- C. Animal Control March 2016 Activity Report - Robbie Galaway, Animal Control Officer**
- D. Patrol Activity March 2016 Report - provided by Meadowlakes Patrol Officers**
- E. City Building Committee March 2016 Activity Report – Blair Feller, Chairman**
- F. Public Works Department March 2016 Activity Report - Mike Williams, PWD**
- G. March 2016 Detailed Financials Report - Johnnie Thompson, City Manager**

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

**6. OLD BUSINESS ITEMS:**

- A. Discussion/Action: Resolution 2016-007 “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.**

Mr. Thompson presented to the Council for possible action, Resolution 2016-007, which addresses the establishment of an additional “No Parking Zone” along Meadowlakes Drive, the installation of two new “Stop” signs at the intersection of Columbine and Olympia Fields, and the removal of two “Stop” signs authorized by the City’s “Parking and Traffic Sign Master Map” but never installed at the intersection of Columbine and Quail.

Mr. Bob Brown, Chairman of the City’s Public Safety Committee, addressed the Council regarding the establishment of an additional “No Parking” zone along Meadowlakes Drive. A general discussion ensued among the Council, Mr. Brown, and staff regarding the proposed “No Parking” zone with regards to the need, no parking times and enforcement.

The Council also discussed the placement of the two new “Stop” signs at the intersection of Columbine and Olympia Fields as well as Ms. Forsyth’s request for the placement of “Stop” signs at the intersection of Columbine and the east end of Colonial.

After the discussion had ended, Councilmember Drummond made a motion to approve Resolution 2016-007 as amended to include: (1) Removal of reference to the placement of two (2) additional “Stop” signs at the intersection of Columbine and Olympia Fields, and (2) Reflect that no parking will be allowed in the referenced new parking restricted zone from 11:00 p.m. to 7:00 a.m. and only two

(2) hour parking will be allowed from 7:00 a.m. to 11:00 p.m. A brief discussion among the Council ensued after which Councilmember Drummond's motion was seconded by Councilmember Barry. The motion was approved with Councilmembers Drummond, Barry, and Fields voting yes, Councilmember Cunningham voting no, and Councilmember Stephenson abstaining.

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

### **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."**

At the Council's meeting in March it was discussed briefly about changing the Council regular meeting dates. Staff explained that it is difficult to have accurate financial statements prepared for Council review and possible approval by the seconded Tuesday of the month due to having to close out the books so early in the month in order to prepare the financials. Mr. Thompson also recommended that the setting of the time and date be established by resolution instead of ordinance, as is currently required by the City's Code of Ordinances. In order to do this, the existing Code of Ordinances must be amended to reflect the change. He presented **Ordinance 2016-01** for Council review and possible approval. The Ordinance would allow the Council to establish meeting times and dates by resolution instead of by Ordinance. After Council discussion, Councilmember Barry made a motion to approve **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."** The motion was seconded by Councilmember Fields and it passed by a unanimous vote of the Councilmembers.

### **B. Discussion/Action: Resolution 2016-008 "A RESOLUTION BY THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS, ESTABLISHING REGULAR CITY COUNCIL MEETING DATE AND TIME."** Mr. Thompson presented **Resolution 2016-008** which establishes regular meeting times and dates pursuant to **Ordinance 2016-01**. Upon Mr. Thompson's recommendation and after Council discussion, Councilmember Barry made a motion to approve setting the new City Council Meeting dates to the third Tuesday of each month at 5 P.M. with the exception of December, which will remain on the second Tuesday, Councilmember Cunningham seconded the motion and it passed by a unanimous vote of the Councilmembers.

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

City Manager Thompson stated that there would be a scheduled workshop before the next City Council Meeting to be held on Tuesday, May 17, 2016, for discussion of the Fiscal Year 2017 Budget Calendar. No action was taken.

**D. Discussion/Action: Resolution 2016-009 “ESTABLISHING FEES AND RATES FOR USE OF TENNIS COURTS”** Resolution 2016-009 was presented to the Council for consideration. The resolution addressed establishment of various rates and fees for the use of the City owned tennis facility. After a general discussion and review, Councilmember Cunningham made a motion to approve **Resolution 2016-009, “ESTABLISHING FEES AND RATES FOR USE OF TENNIS COURTS”**. Councilmember Barry seconded the motion and it passed by a unanimous vote of the Councilmembers.

**8. COUNCIL & MAYOR ANNOUNCEMENTS:**

- A.** The next regularly scheduled meeting will be held on May 17<sup>th</sup>, 2016.
- B.** Hazardous Waste Collection Day to be held at the visitors parking lot at the football field on Manzano Mile, May 24<sup>th</sup>, 2016.

**9. ADJOURNMENT:** Mayor Raesener adjourned the meeting at 6:25 P.M.

**Approved:**

/s/ Mary Ann Raesener                      **Date:** April 12, 2016  
Mayor, Mary Ann Raesener

**Attest:**

/s/ Loren Meiner                              **Date:** April 12, 2016  
City Secretary, Loren Meiner

**Ordinance Enforcement Report**  
**Summary**  
**April 2016**

Calls Received: Ordinance line: 10  
Security Gate: 0  
City Hall: 1

33 warning letters or notices were issued during the month of April:

13 letters regarding Ordinance 20-55 – trash containers visible from the street  
9 letters regarding Ordinance 20-55 & PMC 302.4 – lot or yard needs mowing  
1 letter regarding Ordinance 20-55 – limbs on property over 14 days  
4 letters regarding Ordinance 22-3 – sign violation for signs being placed in City right of way  
6 letters regarding PMC 302.4 – trees need trimming to minimum of 14 foot clearance

18 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  
14 Verbal warnings were issued

Submitted by:

*Pat Preston*

Pat Preston  
Ordinance Enforcement Officer  
May 2, 2016

## **Animal Control Report**

**Meadowlakes, Texas**

**April, 2016**

- **A resident asked about controlling rats in her yard. I gave her some suggestions.**
- **Four squirrels were trapped. I removed them from the city.**
- **Five stray dogs that were retrieved were reunited with their owners.**
- **One stray dog continuously got loose from the back yard fence. The owner gave the dog up for adoption.**
- **One complaint was for dog barking at her next door neighbor's house. The owner said that he brings the dog in any time there is barking.**
- **A resident had a stray cat in her garage. The owner was concerned about the cat possibly injuring her expensive parrot. I put the two ladies in contact with each other and they worked out a solution.**
- **One resident had a mother possum in his garage. I recommended that he leave the possum in the garage until the babies were weaned. He did and the homeowner reported a few days later that the possums had left his garage.**
- **A resident had a fox in his front yard in the daytime. I told him that the fact it was out in the daytime was not necessarily a sign that the fox was sick.**
- **A report was received of a dead fox in the homeowner's front yard. I picked it up and removed it from the city.**
- **A resident reported that her next door neighbor's dog had been getting out from the defective gate. I talked to the owner and he said he would repair the gate.**
- **One complaint was for a loose cat getting into her yard and killing birds at her bird feeder.**

*Robbie Galaway*

**Robbie Galaway**

## MEADOWLAKES PATROL ACTIVITY REPORT April 2016

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
4/1/16	Fri	Bindseil	5:00 PM	9:00 PM	4					Patrol and Radar	11112	11132	20
4/2/16													
4/3/16													
4/4/16	Fri	Bindseil	5:00 PM	9:00 PM	4					Patrol and Radar	11300	11315	15
4/5/16													
4/6/16													
4/7/16	Thur	Koenning	3:30 PM	6:30 PM	3		1			Patrol, Radar, Monitor school bus	47273	47288	15
4/8/16	Fri	Bindseil	5:00 PM	9:00 PM	4					Patrol and Radar	11501	11520	19
4/9/16													
4/10/16													
4/11/16													
4/12/16													
4/13/16	Wed	Bindseil	5:00 PM	9:00 PM	4					Parol and Radar	11921	11941	20
4/14/16													
4/15/16	Fri	Koenning	3:00 PM	7:00PM	4		1			Patrol, Radar, Monitor school bus, Disbatched to 328 Meadowlakes Dr. in reference to fraud report	47584	47602	18
4/16/16													
4/17/16													
4/18/16													
4/19/16													
4/20/16	Wed	Koenning	3:00 PM	7:00 PM	4			1		Patrol, Radar, Monitor school bus, Dispatched to 146 Broadmoor St. in reference to possible theft report	47825	47844	19
4/21/16	Thur	Bindseil	5:00 PM	9:00 PM	4					Patrol and Radar	12118	12130	11
4/22/16	Fri	Bindseil	5:00 PM	9:00 PM	4					Patrol and Radar	12302	12321	19
4/23/16													
4/24/16													
4/25/16	Mon	Bindseil	5:00 PM	9:00 PM	4					Patrol and Radar	12444	12445	11
4/26/16	Tues	Bindseil	10:00AM	12:00PM	2					Patrol and Radar	12510	12518	8
4/27/16													
4/28/16													
4/29/16													
4/30/16	Sat	Koenning	2:30PM	6:30PM	4					Assist MF EMS at 283 Turkey Run in ref to medical pendant activation. Activation was found to be accidental. Patrol and Radar.	48320	48340	20

**TOTALS**

**45**

**2**

**1**

**195**



# Building Committee Report

Authorized By: Blair Feller,  
Building Committee Chairman

<b>Approved Permits</b>	<b><i>Issued</i></b>	<b><i>Outstanding Under Const.</i></b>
Deck		
Fence	2	2
Remodel	3	6
New Home	1	11
Variance	1	
Patio Cover		
Arbor		
Swimming Pool/Hot Tub		
Play Scape	1	
Other- Boat Docks		
Plat Amendment		
Consultation		
Permit Revision		

## Applications Denied

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

# *City of Meadowlakes*

## VANDALISM/INCIDENTS – APRIL 2016

A resident on Turkey Run has woken up to find glass objects behind her vehicle's tire the next morning. This had happened within 3 consecutive days of each other. The resident was concerned it was possibly an adult, she does not believe that there are any children that live nearby their home. No other incidents were noticed, and no other damage was found. Utility Clerk took report from resident.

## MEMORANDUM

Date: May 2, 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. The amount of water treated in the month of April was 9.9 million gallons.
2. Tasks for the POA that were done this month include: Routine maintenance at the guard gate (weeding flower beds, mowing), weekly mowing and cleaning of the lakeside pavilion and children's park. Completed 2 mowing cycles of vacant lots.
3. Repair work continues on the tennis courts. The nets have been removed in preparation for the court resurfacing. Repairs to the fencing between the tennis courts have been completed. We are looking at replacing the existing net poles since they are not the correct size for replacement hardware. The existing square poles are 2 ½ inches wide and replacement hardware will only fit 3 inch wide square poles.
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 have been completed. Staff has installed new discharge piping inside the lift station as well as 2 new pumps.
6. Work continues on the tank dams adjacent to the wastewater plant. The recent rain has delayed the completion of this project and we hope to have this completed by the time of your regular meeting in May. 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 the engineering firm of 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.
7. Staff has completed the interior remodel of the golf course pro shop. Some of the work that was done includes: new texture on the ceiling, painting, shortened the pony wall for merchandise display, installed new lighting and 2 ceiling fans. The ice dispenser was also replaced outside the pro shop. Preparations are being made for the outside repairs that are need to the building as well.
8. Staff has installed service taps for new homes at 118 Turkey Run, 131 Pinehurst and 301 Firestone.

**City of Meadowlakes**  
**Item for Consideration**  
**Council Meeting May 17, 2016**

Agenda Item#7-Old  
Business – Stop Sign  
Colonial and Columbine

**Date:** May 11, 2016

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

**Agenda Item:** **B#7-Old Business-Stop Request Colonial and Columbine**

**Requested Council Agenda Date:** May 17, 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:**

At the April 12 meeting during the discussion of installation of “Stop” signs on Columbine at its intersection of Olympia Fields a conversation ensued regarding the possible placement of a “Stop” signs at the east intersection of Colonial and Columbine instead of at the Olympia Fields intersection. No action was taken on this issue pending additional input from the Public Safety Committee. The Committee has reviewed this request and does not recommend any additional traffic control devices. A copy of the email from Committee Chair Bob Brown:

*"After looking at the location and talking to a resident who lives on Colonial, there does not appear to be a need to place a Stop Sign on Columbine. There is clear visibility in both directions just before arriving at the intersection of Colonial and Columbine, that the driver has ample view in both directions of traffic down Columbine, before entering the intersection and making a turn at the stop sign on Colonial on to Columbine."*

**4. Recommendation:**

Staff concurs with the Committee’s recommendation.

***City of Meadowlakes***  
***Item for Consideration***  
***Council Meeting May 17, 2016***

Agenda Item-New  
Business Item 8-A-Capital  
Improvements/Long  
Range Planning  
Committee

**Date:** May 11, 2016

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

**Agenda Item:** **Agenda Item 8-A-Capital Improvements/Long Range Planning Committee Report**

**Requested Council Agenda Date:** May 17, 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:**

This item was added mainly for direction of staff regarding the Capital Improvements and Long Range Planning Committee's recommendations. Due to the vast areas addressed within the report (attached) it would be difficult to address all of the items under one agenda item.

**City of Meadowlakes**  
**Capital Improvement & Long-Range Planning Committee**  
**Final Report—May 2016**

**Objective:** The Capital Improvement/Long Range Planning Committee was charged by the city council with developing both a short-term and long term plan for improvements for the City of Meadowlakes. The following, is the list of committee recommendations:

**Golf:**

- \*\*improved use, storage and disposal of effluent water; improved irrigation in areas where warranted
- \*\*added sprinkler heads and drainage improvements in targeted areas
- \*\*concrete cart paths throughout the course
- \*\*ladies tee box improvement: relocation, revision, seeding, and irrigation
- \*\*considerably expanded food and beverage service availability for golfers in the pro shop area
- \*\*industrial grade/ADA restrooms in the Pro Shop area

**Tennis:**

The tennis courts are being resurfaced and other repairs are either complete or in process. These include: fencing, windscreen, light repairs, painting of some areas, and adding pickleball lines for four pickleball courts on one of the tennis courts

- \*\*covered tennis courts with lighting would be beneficial

**Swimming Pool:**

- \*\*construction of a new swimming pool with deck area with children's water feature and swim lane

**Parks/Recreation:**

- \*\*restrooms in Dollar Park and Lakeside park
- \*\*outdoor exercise equipment in Dollar Park
- \*\*gaga ball in Dollar Park
- \*\*shading in Dollar Park
- \*\*playground equipment in the restaurant complex area and Dollar Park
- \*\*shading in the fishing dock area
- \*\*tool library
- \*\*expansion of the community recycling program
- \*\*horseshoe pit at Lakeside Park
- \*\*volleyball court (sand or grass) by the pool

**Physical Buildings:**

- \*\*construction of a community center/work space/meeting rooms
- \*\*remodeling the current City Hall to provide additional needed work/storage space/office space
- \*\*remodel/tear down and rebuild with industrial grade material the current restaurant/Pro Shop
- \*\*industrial grade/ADA restrooms accessible to pool, tennis, and golf

**Water/Sewer:**

- \*\*upgrades to the raw water pump station
- \*\*upgrades to the distribution pump station
- \*\*upgrades to the existing computer operation system
- \*\*distribution system improvements
- \*\*Firestone sewer lift station renovation

Respectfully submitted on behalf of the committee by:



David Baker, Chairman

***City of Meadowlakes***  
***Item for Consideration***  
***Council Meeting May 17, 2016***

Agenda Item-New  
Business Item 8-B-  
Flood Plain Variance

**Date:** May 11, 2016

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

**Agenda Item:** **Agenda Item 8-B-Flood Plain Variance 323 Meadowlakes Dr.**

**Requested Council Agenda Date:** May 17, 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:**

Attached for your review and consideration is a variance request from the City's Flood Plain Ordinance for the installation of a boat dock along Lake Marble falls at 323 Meadowlakes Drive. Plans for the proposed boat dock have been approved by the Building Committee, pending approval by the Council as required. Mike Williams will provide more information at the meeting.

**4. Recommendation:**

Staff recommends the granting of the variance.

To: Mayor and City Council  
City of Meadowlakes

Date: MAY 2, 2016

From: MARK BENTLEY  
323 MEADOWLAKES DR

Re: Variance Request

Dear Mayor and Council,

I am requesting a variance from the City of Meadowlakes Floodplain Ordinance to allow construction of a non-enclosed boat dock to be located at 323 Meadowlakes Dr. This request is for the conduct of a functionally dependant use of the boat dock as it must be located below the required base flood elevation at this location for the course of its normal operation.

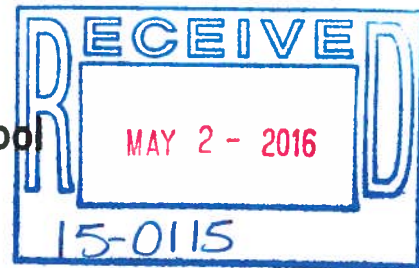
Thank you,

Mark Bentley



ORIGINAL

City of Meadowlakes  
Application for Building Permit/Fence/Deck/Pool



Type or Permit Requested:

☐ New Construction ☐ Remodel/Addition ☐ Fence/Deck ☐ Pool

☒ Other, List Description BOAT DOCK

yes Is this property located within the 100 year floodplain? Mark Bentley  
(yes or no) (Applicant Signature)

NOTE: All projects located within the 100 year floodplain must obtain a floodplain development permit before the project is submitted to the building committee for approval.

Date: MAY 2<sup>ND</sup> 2016 Contractor: RICHARD HENRY RICHARDS DOCKS

Phone No.: 512-734-2172

If Contractor is a Corporation, who is your "Agent for Service"

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

Property Owner: Mark + Patricia Bentley

Phone No.: (281) 460-5380

Lot No.: 1165 Address: 323 Meadowlakes Dr., Meadowlakes, TX 78654

Trash receptacle and chemical toilet must be located on building site before permit can be issued (not applicable for fence permits). This requirement is subject to the discretion of the Building Committee in the case of a remodel or addition. Curb protectors required, contractor must provide. Building permit is not valid until payment is made in full to the City of Meadowlakes. Contractors are required to furnish to City of Meadowlakes the names of all Mechanical Contractors (Plumbing, electrical, and Heating/AC) along with their STATE or CITY license number.

Denied (date) \_\_\_\_\_ MBC Chairman \_\_\_\_\_

Approval date 5/9/2016 MBC Chairman Blair Jellum

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

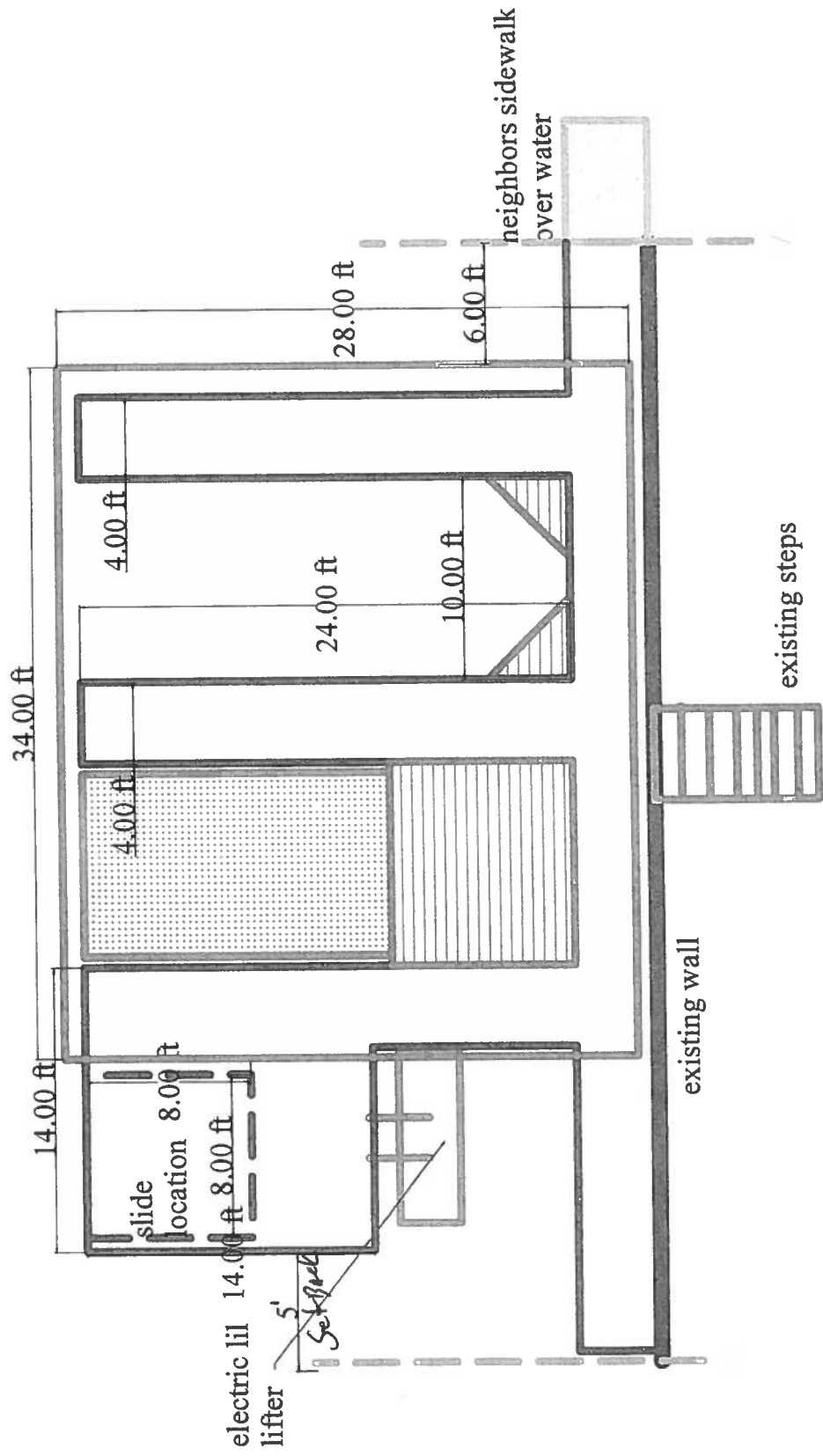
APPROVED

CITY OF MEADOWLAKES BUILDING COMMITTEE

DATE 5-09-2016  
BY Blair Jellum CHM

Debra Ann

AUTOMATICALLY TERMINATED IF NOT PAID  
30 DAYS FROM DATE OF APPROVAL



Richard's Boat Docks  
Kingsland, Texas 78611



The following bid is for a 42'x30' BOAT DOCK

The lower structure will consist of (3) 4'x2' walkways, (1) 42'x4' walkway, and (1) 10'x17'. The walkways will be built out of 4"x4" x 1/4" angle, with 3"x3" x 3/16" angle for cross supports. The pans will be lined with u-panel or r-panel tin. There will be a total of 8 weld plates, for upper post structure. The structure will be held up with 2 7/8 drill stem pipe driven to bed rock. There also will be (2) angle braces. There will be 4" of concrete with a broom finish.

The upper structure will consist of (12) 4" x 4" x 11 gauge sq tubing by 10' tall. The roof will have a 3 inch slop. There will be 4" x 4" rectangular tubing for beams. The roof structure will be built out of 4"x2"x 11 gauge rectangular tubing. The boat will be held with 4"x2x3/16" rectangular tubing. The upper structure will be painted customer's choice. Then r-panel tin applied, customer's choice of color. There will be (6) pieces of tin, with (4) pieces of angle trim.

The lift will consist of (2) 1 hrp motor and gear plate ( 4,000 pounds capacity ). (1) 12x12 SEADOR RAMP, 12x12 SEADOR RAMP, MB

slip installation included. MB

The dock will be rapped with 2x8 treaded lumbers.

ft will split cost on Bumpers. style Di MB

The total bid is \$ 44 ,800.00. The payments are as follows 1/2 beginning of the job, 1/4 before concrete pour, and remaining balance upon completion.

Thank you,

Richard Henry

X Mart B. Bentley  
X [Signature]

**APPROVED**  
CITY OF MEADOWLAKES BUILDING COMMITTEE  
DATE May 9, 2016  
BY [Signature] CHM  
[Signature]  
AUTOMATICALLY TERMINATED IF NOT PAID  
30 DAYS FROM DATE OF APPROVAL.