

City of Meadowlakes

AGENDA

City of Meadowlakes
Workshop Meeting
Tuesday June 21, 2016 – 4:00 p.m.
Totten Hall, Meadowlakes Municipal Offices
177 Broadmoor Street, Meadowlakes, Texas

1. Call to Order
 2. Fiscal Year 2017 Budget Workshop
 3. Public Safety-increased traffic enforcement alternatives
 4. Utilization of golf cart paths for walking trails
 5. Capital Improvements & Long Range Planning Committee Report
 6. Adjournment
-

City of Meadowlakes

AGENDA

Council Meeting
City of Meadowlakes
Tuesday June 21, 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, June 21, 2016 at 5:00 p.m. at the Totten Hall, Meadowlakes Municipal Building, Meadowlakes, Texas, at the which time the following subjects will be discussed, to wit:

1. CALL TO ORDER AND QUORUM DETERMINATION
2. PLEDGE OF ALLEGIANCE AND PRAYER
3. CITIZEN COMMENTS *(Limited to 15 minutes total on general subjects and agenda related items. Citizens wishing to address the Council must complete an "Application to Address" which must be submitted to the City Secretary at least ten (10) minutes prior to the commencement of the City Council Meeting and each individual will be limited to a maximum speaking time of three (3) minutes.)*
4. MONTHLY STANDARD LIVE REPORTS *(Progress and Status Reports Only. Recommendations or action discussion not allowed.)*
5. CONSENT ITEMS *(The items listed are considered to be routine and non-controversial by the City Council and may be approved by a single motion of the Council. No separate discussion or action on any of the items is necessary unless desired by Council; at which time the select item(s) may be discussed separately under consent items and separate motion(s).)*

- A. Minutes of the May 17, 2016 City Council Meeting
- B. Standard Staff Reports for May 2016
 - 1. Ordinance Report
 - 2. Animal Control Report
 - 3. Patrol Activity Report
 - 4. Building Committee Report
 - 5. Vandalism Report
 - 6. Public Works Report
- C. May 2016 Financial and Disbursements Reports-Thompson

6. OLD BUSINESS

- A. Discussion/Action related to the Capital Improvement Committee and Long Range Planning Committee report.-Thompson

7. NEW BUSINESS

- A. Briefing regarding the tennis complex.-Thompson
- B. Discussion/Action related to allowing utilization of the golf cart paths for walking trails during non-golfing hours.-Thompson
- C. Discussion/Action on utilization of Child Safety Funds generated by per §502.173, Texas Transportation Code.-Thompson

8. COUNCIL & MAYOR ANNOUNCEMENTS about items of Community Interest

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

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

- A. The next regularly scheduled meeting is Tuesday, July 19th, 2016.

9. ADJOURNMENT

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

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

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

I, Loren Meiner, City Secretary for the City of Meadowlakes, Texas, do certify that this Notice of Meeting was posted at City Hall, in a place readily accessible to the general public at all times, on June 16, 2016 at 1:00 p.m. and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Loren Meiner, City Secretary

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.

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
Item for Consideration
Council Meeting June 21, 2016

Agenda Item-5
Consent Items

Date: June 8, 2016

To: Honorable Mayor Raesener and Council Members

Agenda Item: Consent Items

Requested Council Agenda Date: June 21, 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

Below is a brief review of the consent items:

- A. Attached for review and approval is a copy of the May 17, 2016 meeting minutes. Please contact Loren with requested corrections, edits and/or clarification. -
- B. Standard Staff Reports:
 - B-1. Ordinance Report:
 - Responded to 15 calls
 - Issued 66 warning letters/notices-mainly dealing with visible trash containers, trees needing trimmed, lots and yards in need of mowing and vehicles stored over 3 days.
 - B-2. Animal Control responded to 16 calls regarding various animals. A dead bat was tested and came back positive for rabies.
 - B-3. Patrol Report-Officers logged 52 hours, issued 2 citations (no driver's license and failure to stop for a school bus), 2 written warnings and 3 verbal warnings.
 - B-4. Building Committee Report- Issued 4 new permits in May.
 - 1-Remodel (227 Meadowlakes Dr.)
 - 1-New Home (118 Turkey Run)
 - 1-Variance
 - 1-Boat Dock
 - The Committee has a total of 19 outstanding permits.
 - B-5. Vandalism/Incident Report-One report of vandalism was reported on Broadmoor, please refer to the Vandalism report for additional information.
 - B-6. Please refer to Mike's report for information on Public Works

May 2016 Financial Reports

May closes the third quarter of our fiscal year. Overall, all funds are performing well. Revenues are exceeding those budget with only a few expense line items exceeding their budgeted amounts.

Combined Balance Sheet

At the end of May most funds had more cash on deposit than they did at the end of May last year with the exception of the Recreation Fund.

Cash On Deposit

- General Fund-had 3% (\$16,207) more cash on deposit than the same time last year and approximately \$10,000 more on deposit than budgeted.
- Utility Fund-had 2.2% (\$9,559) more cash on deposit than the same time last year and approximately \$82,000 more on deposit than budgeted.
- Debt Service Fund- had a few hundred dollars more on deposit than the same time last year and about \$17,000 more on deposit than was budgeted for the period.
- Recreation Fund-it is difficult to compare this Fund for the same period last year due the lack of a complete financial history. It appears that there was approximately \$3,000 less in cash than at the same time last year.

Uncommitted Cash

- Uncommitted cash reserves in the General Fund (cash less current liabilities) at the end of May were approximately \$461,600; a few hundred dollars greater than the same time last year.
- The Utility Fund's uncommitted cash reserves at the end of May were approximately \$248,500 or approximately \$10,000 more than the same time last year.
- The Debt Service Fund has no uncommitted cash reserves since all funds deposited are restricted for payment of the City's bonded debt.

General Fund Review

The General Fund is performing better than the budget for the fiscal year to date.

- Income for the period exceeded those budgeted by approximately 6.8% (\$26,600) mainly due to increased income from franchise fees. The cable TV revenue has increased over 300% since last year. The majority of the other revenue streams have equaled or exceeded the budgeted amounts. Total Ad Valorem tax collections for the October 2015-May 2016 period total \$340,535. This equates to a collection rate of approximately 97.4% compared to 97.5% at the end of May last year.
- Expenses for year-to-date while exceeding those budgeted are within those anticipated. This amount includes the purchase of the new truck which was not originally budgeted. Backing out the truck purchase, the expenses are about 6% less than those budgeted.

In comparing the first eight months of FY 2016 to the same period last fiscal year, income is up approximately \$30,000 and expenses are up by about \$49,000. The increase in expenses is primarily due to the adding a full time employee and the capital purchase mentioned above.

The Fund had a net gain of just over \$110,500 for the first eight months of the fiscal year compared to a budgeted net gain of \$95,600 and a \$128,000 net gain at the end of May of last year.

Utility Fund

The Utility Fund performed better than anticipated during the first eight months of the fiscal year.

- Revenue exceeded the budget by approximately 4.2% (\$33,000). This is mainly due to increased income from water sales (\$26,000) and new taps. Most of the other revenue streams are in line with those budgeted for the period.
- Expenses for the period are approximately 1.6% (\$14,000) less than was budgeted with most major expense categories being less than those budgeted. The exception is water treatment expenses; which is running about \$7,000 greater. Note that the total expenses for the Fund reflect an additional \$25,000 un-budgeted principal payment on the water storage tank lease/purchase.

The Fund experienced a loss of approximately \$32,000 (\$7,000 if you back out extra principal payment) for the first eight months which is considerably better than the \$79,000 loss that was budgeted. At the end of May 2015, the Fund had a net loss of approximately \$48,000 which included an additional \$100,000 principal payment.

Debt Service Fund

The Debt Service Fund is performing as budgeted for the first eight months of the fiscal year. The Fund's income including transfer in from other funds exceed those budgeted by less than \$500 and Fund's expenses are as budgeted.

Recreation Fund

The Recreation Fund experienced a significant loss in May due to the month having three pay periods instead of two. The Fund lost just under \$23,000 in May for a year-to-date loss of \$5,500.

The majority of the issues regarding proper posting of revenues have been resolved. There is one issue regarding the improper coding of approximately \$5,000 in golf related revenue that I hope to have resolved by the end of June. Overall expenses seem to be in line with most expense categories as anticipated. Note that there was a large increase in irrigation system repair and maintenance expenses due to repairs of the irrigation pump station. It appears that Food and Beverage (less House Expenses) lost approximately \$5,500 in May, and just under \$9,500 in the first eight months. Including house expenses, Food and Beverage lost \$6,900 in May and nearly \$24,000 in the first eight months of the fiscal year.

Check Registers

The majority of the May's disbursements were the normal recurring ones with the exception of the following:

General Fund

All disbursements were the normal recurring ones.

Utility Fund

Ck. 15476-Austin Armature Works-\$8,487.12-purchase three new lift station pumps-two installed and one extra for inventory.

Ck.15478-City of Meadowlakes General Fund-\$5,500-Utility Fund's portion of auditing expense for FY15.

Ck.15494-Hach-\$5,130.58-replacement of two obsolete water treatment online instruments.

Recreation Fund

Ck.1321-Innovative Turf Supply-\$4,516.10-chemicals and fertilizer for golf course.

Ck.1323-Pump Mechanical Tech Services-\$4,535-repairs to golf irrigation pump station-pull and install an inventory 50hp motor, replace PLC on motor control center and perform annual maintenance on station.

Ck.1326-City of Meadowlakes General Fund-\$4,250-Recreation Funds portion of the FY 15 audit expense.

Ck. 1327-City of Meadowlakes Utility Fund-\$3,889.50-reimbursement of health care expense accidentally transferred out from the Utility Fund in October.

Ck. 1340- City of Meadowlakes Utility Fund-\$3,437.29-reimburse Utility Fund for various expenses paid by Utility Fund on behalf of Recreation Fund.

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

City of Meadowlakes Workshop Minutes May 17, 2016

Council Members Present:

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

Staff Present:

City Manager Johnnie Thompson
City Secretary Loren Meiner

Guests Present:

David Baker

The Workshop was called to order at 4:00 p.m. by Mayor Raesener. The following items were discussed during the meeting with no formal action being taken by the Council.

- **Fiscal Year 2017 Budget Workshop Meeting Schedule**
- **Briefing from David Baker regarding Capital Improvements & Long Range Planning Committee Report**

The Workshop was adjourned at 4:57 p.m.

City of Meadowlakes Stated Meeting Minutes May 17, 2016

On this the 17th day of May, 2016 the Council of the City of Meadowlakes convened in regular session at 5:03 p.m. at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas.

Council Members Present:

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

Staff Present:

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

1. **CALL TO ORDER AND QUORUM DETERMINATION:** Mayor Raesener called the meeting to order at 5:03 p.m. and announced the presence of a quorum.
2. **PLEDGE OF ALLEGIANCE AND PRAYER:** Councilman Fields, led the Council and guests in the Pledge of Allegiance. Pat Preston, resident, led the Council and guests in prayer.

3. ACTION RELATED TO THE MAY 7, 2016 CITY COUNCIL ELECTION:

- A. Discussion/Action: Canvassing of Election Returns.** No canvassing required due to election being cancelled. No action was taken.
- B. Discussion/Action: Certificates of Election.** No action was required.
- C. Discussion/Action: Statements of Elected Office & Oaths of Office.** City Secretary Loren Meiner administered the statements of elected office and oaths of office to Mayor Mary Ann Raesener, and Councilmembers Mike Barry and Jerry Drummond.
- D. Discussion/Action/Appointment: Nomination and selection of Mayor Pro Tem.** Councilmember Fields made a motion to elect Councilmember Cunningham as Mayor Pro Tem. Councilmember Barry seconded the motion. It passed by a unanimous vote of the Councilmembers present.

4. CITIZEN COMMENTS: Karen Marshall, PEC representative, invited Meadowlakes residents to attend PEC's annual meeting, Saturday June 18th, 2016 to help celebrate achievements, hear business updates and plans for the upcoming year, and participate in Board election voting. PEC will provide food and activities and will give away gifts and prizes that day as well. Election voting can be done by mail, in person, or online at www.pec.coop/annualmeeting.

5. MONTHLY STANDARD LIVE REPORTS: City Manager Johnnie Thompson addressed the Council and citizens, summarizing the contents and major highlights of the April 2016 monthly reports as listed below. He updated the Councilmembers on the ongoing projects including the renovation of the exterior of the Pro Shop as well as the required improvements to two earth tank dams. He briefed the Council on the required repairs of to the irrigation pump station.

6. CONSENT ITEMS:

- A. April 12th, 2016 Stated City Council Meeting Minutes – Loren Meiner, City Secretary**
- B. Ordinance Enforcement April 2016 Activity Report – Pat Preston, Ordinance Officer**
- C. Animal Control April 2016 Activity Report - Robbie Galaway, Animal Control Officer**
- D. Patrol Activity April 2016 Report - provided by Meadowlakes Patrol Officers**
- E. City Building Committee April 2016 Activity Report – Blair Feller, Chairman**
- F. Vandalism/Incident April 2016 Report – Loren Meiner, City Secretary**
- G. Public Works Department April 2016 Activity Report - Mike Williams, PWD**
- H. April 2016 Financial and Disbursement Reports - Johnnie Thompson, City Manager**

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

7. OLD BUSINESS ITEMS:

- A. Discussion/Action: Request for “Stop” signs installation at the east intersection of Colonial and Columbine.** Mr. Thompson stated that he has met with the Public Safety Committee, and after looking at the location and talking to several residents, it was in the City’s best interest not to proceed with the “stop” sign at the intersection of Colonial Street and Columbine Street. No action was taken.

8. NEW BUSINESS ITEMS:

- A. Discussion/Action: Capital Improvements & Long Range Planning Committee report/recommendations.** Mr. Thompson was requested by the Council to prioritize the items that the Capital Improvements and Long Range Planning Committee had submitted. Mr. Thompson advised that he would meet with Mr. Baker and key individuals of the Committee to prioritize the items being suggested. No formal action was taken.
- B. Discussion/Action: Flood plain variance request for the installation of a boat dock at 323 Meadowlakes Drive (Lot 1165).** After Council review and discussion, Councilmember Cunningham made a motion to approve the flood plain variance request for the installation of a boat dock located at 323 Meadowlakes Drive. The motion was seconded by Councilmember Barry. The motion was approved by a vote for four of the Councilmembers, with Councilmember Fields abstaining.

9. COUNCIL & MAYOR ANNOUNCEMENTS:

- A.** The next regularly scheduled meeting will be held on June 21st, 2016.
- B.** Hazardous Waste Collection Day to be held at the visitors parking lot at the football field on Manzano Mile, May 21st, 2016.
- C.** Councilmember Stephenson stated that he believes any Councilmember that abstains to a vote needs to state to why they are abstaining.

10. ADJOURNMENT: Mayor Raesener adjourned the meeting at 5:40 p.m.

Approved:

/s/ Mary Ann Raesener **Date:** May 17, 2016
Mayor, Mary Ann Raesener

Attest:

/s/ Loren Meiner **Date:** May 17, 2016
City Secretary, Loren Meiner

**Ordinance Enforcement Report
Summary
May 2016**

Calls Received: Ordinance line: 12
Security Gate: 1
City Hall: 2

66 warning letters or notices were issued during the month of May:

18 letters regarding Ordinance	20-55 – trash containers visible from the street
12 letters regarding Ordinance	20-55 & PMC 302.4 – lot or yard needs mowing
4 letters regarding Ordinance	20-55 – limbs on property over 14 days
2 letters regarding Ordinance	22-3 – sign violation for signs being placed in City right of way
18 letters regarding PMC 302.4	– trees need trimming to minimum of 14 foot clearance
4 letters regarding Ordinance	28-56 – boat stored on drive over 3 days
5 letters regarding Ordinance	28-56 – boat, trailer or vehicle parked on lot
3 letters regarding Ordinance	28-56 – golf cart stored on drive

Animal Control Report

Meadowlakes, Texas

May, 2016

- **Three loose dogs were reported on the golf course. I picked up the dogs and returned to the owners.**
- **A bat was on resident's house. I picked it up and took it to have it checked for rabies. The bat tested positive for rabies. Alert notices were placed on the city newsletter.**
- **2 dogs were running loose on Turkey Run. Contacted the owners about both gates being left open and returned the dogs to the owners.**
- **Two loose dogs was picked up and taken to the Marble Falls Animal Control facility. I informed the owner how she could retrieve her dog.**
- **One barking dog complaint.**
- **A dog and its owner were both sprayed by a skunk. I offered her a trap but she said she would contact a pest control company.**
- **A dead squirrel was picked up and removed from the city.**
- **A dead bat on the side of a house was picked up and removed from the city.**
- **A dead cat was removed from the city.**
- **A resident asked if I could put down her sick cat. I told her I was not certified to do that and referred her to her vet.**
- **A rattlesnake was reported in a Turkey Run resident's flower bed. It was gone when I arrived.**
- **A loose Golden Retriever was picked up and taken to its owner.**

Robbie Galaway

Robbie Galaway

MEADOWLAKES PATROL ACTIVITY REPORT May 2016

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	THE	NOTES	Begin Mileage	End Mileage	Miles Driven
5/1/16													0
5/2/16	Mon	Bindseil	5:00 PM	9:00 PM	4					Patrol & radar	13343	13364	21
5/3/16	Tues	Bindseil	5:00 PM	9:00 PM	4					Patrol & radar	13445	13464	19
5/4/16													0
5/5/16	Thurs	Koenning	3:00 PM	7:00 PM	4	1		1		Patrol, radar, monitor school bus unloading	48596	48615	19
5/6/16	Fri	Bindseil	5:00 PM	9:00 PM	4					Patrol & radar	14121	14134	13
5/7/16													0
5/8/16													0
5/9/16													0
5/10/16	Tues	Koenning	3:00 PM	7:00 PM	4					Patrol, radar, monitor school bus unloading, removed tree limbs from road way on Turket Run	49020	49040	20
5/11/16	Wed	Bindseil	5:00 PM	9:00 PM	4					Patrol & radar	14988	14999	11
5/12/16													0
5/13/16													0
5/14/16													0
5/15/16													0
5/16/16													0
5/17/16	Tues	Bindseil	5:00 PM	9:00 PM	4					Patrol & radar	15348	15368	20
5/18/16													0
5/19/16	Thurs	Koenning	3:00 PM	7:00 PM	4	1	2			Patrol, radar, monitor school bus unloading	49402	49422	20
5/20/16	Fri	Bindseil	5:00 PM	9:00 PM	4					Patrol & radar	15710	15725	15
5/21/16													0
5/22/16													0
5/23/16													0
5/24/16	Tues	Koenning	3:00 PM	7:00 PM	4					Patrol, radar, monitor school bus unloading, flagged down by a citizen who reported a possible disturbance in the parking lot of the Club. I checked the area and was unable to locate anything.	49716	49737	21
5/25/16	Wed	Bindseil	5:00 PM	9:00 PM	4					Patrol & radar	15888	15900	12
5/26/16	Thurs	Bindseil	5:00 PM	9:00 PM	4					Patrol & radar	16001	16022	21
5/27/16	Fri	Koenning	3:00 PM	7:00 PM	4			2		Patrol, radar, flagged down by a citizen reporting a reckless driver on Turkey Run. Checked area, unable to locate suspect vehicle.	49851	49870	19
5/28/16													0
5/29/16													0
5/30/16													0
5/31/16													0

TOTALS:

52 2 2 3 0

231

Building Committee Report

Authorized By: Blair Feller,
Building Committee Chairman

Approved Permits	<i>Issued</i>	<i>Outstanding</i>
Deck		
Fence		2
Remodel	1	7
New Home	1	9
Variance	1	
Patio Cover		
Arbor		
Swimming Pool/Hot Tub		1
Play Scape		
Other- Boat Docks	1	
Plat Amendment		
Consultation		
Permit Revision		
Total	4	19

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		
Total		

City of Meadowlakes

VANDALISM/INCIDENTS – May 2016

A resident on Broadmoor Street had been woken up several times during late hours of the night from their door bell being rang and no one being at their door. The resident also stated that in the past that they have had incidents with a paint ball gun being shot at their home as well as neighbors nearby. The resident believes that this is children doing this. No other incidents where noticed, and no other damage was found.

City of Meadowlakes

177 Broadmoor
Meadowlakes, Texas 78654
USA

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

MEMORANDUM

Date: June 15, 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 May was 9.2 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. All of the new net poles at the tennis courts have been installed.
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. The new electronic sign has been installed at the gate. We are still working on the finishing touches. Messages on the new sign can be programmed from a computer at city hall through the internet using a secure connection with a computer to be installed inside the guard shack that is connected directly to the new sign.
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 within the next few weeks.
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. The exterior repairs to the pro shop are almost complete. We still need to paint the new siding and trim.
8. Staff has installed service taps for the new home at 118 Marion.

City of Meadowlakes

May 2016 Financial Statements

City of Meadowlakes
Combined Balance Sheet
as of May 31, 2016

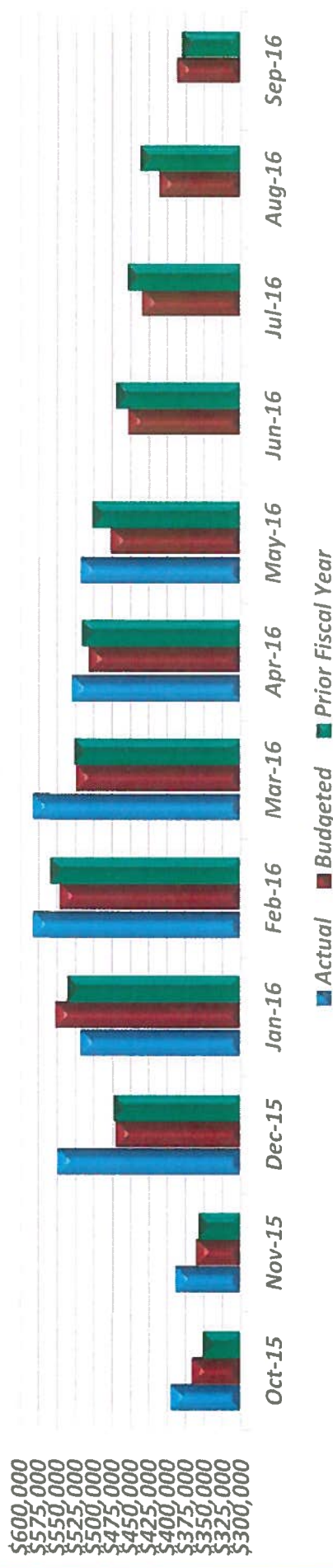
	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$277,027	\$170,711	\$383,814	\$30,645	\$862,197
Restricted	\$0	\$12,692	\$0	\$0	\$12,692
Invested Funds	\$241,008	\$251,108	\$0	\$0	\$492,116
Total Cash	\$518,035	\$434,511	\$383,814	\$30,645	\$1,367,005
<u>Accounts Receivable</u>					
Long Term Receivables	\$0	\$0	\$141,120	\$0	\$141,120
Current Receivables & Prepaid	\$14,944	\$107,878	\$9,044	\$24,392	\$156,259
Totals Receivables	\$14,944	\$107,878	\$150,164	\$24,392	\$297,379
<u>Inventory</u>	\$0	\$76,490	\$0	\$34,595	\$111,085
<u>Net Pension Assets</u>	\$0	\$37,609	\$0	\$0	\$0
<u>Total Current Assets</u>	\$532,979	\$656,488	\$533,978	\$89,632	\$1,813,079
<u>Fixed Assets</u>	\$0	\$3,740,332	\$0	\$393,318	\$4,133,650
Deferred Outflow Employee Pension	\$0	\$5,952	\$0	\$0	\$0
TOTAL ASSETS	\$532,979	\$4,402,772	\$533,978	\$482,950	\$5,952,680

City of Meadowlakes
Combined Balance Sheet
as of May 31, 2016

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$3,869	\$38,866	\$0	\$35,934	\$78,669
Service/Deposits Payable	\$21,312	\$86,522	\$0	\$0	\$107,834
Current Portion Loan Payable	\$0	\$42,276	\$0	\$0	\$42,276
Restricted Funds	\$19,610	\$17,127	\$0	\$0	\$36,737
Accrued Employee Vacation	\$0	\$11,183	\$0	\$0	\$11,183
Other Liabilities	\$11,647		\$8,956	-\$5,786	\$14,817
Prior Year Adjustments	\$0	\$322,640	\$0	\$0	\$322,640
Total Current Liabilities	\$56,438	\$518,614	\$8,956	\$30,148	\$614,156
<u>Long Term Liabilities</u>					
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
Total Long Term Liabilities	\$0	\$69,749	\$0	\$288,770	\$358,519
<u>Total Liabilities</u>	\$56,438	\$588,363	\$8,956	\$318,918	\$972,675
<u>Equity</u>					
Retained Earnings	\$282,516	\$323,304	\$0	\$35,052	\$640,872
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	\$110,535	-\$31,916	\$370,058	-\$3,615	\$445,062
<u>Total Equity</u>	\$476,544	\$3,814,407	\$525,023	\$140,896	\$4,956,870
TOTAL LIABILITIES & EQUITY	\$532,982	\$4,402,770	\$533,979	\$459,814	\$5,929,545

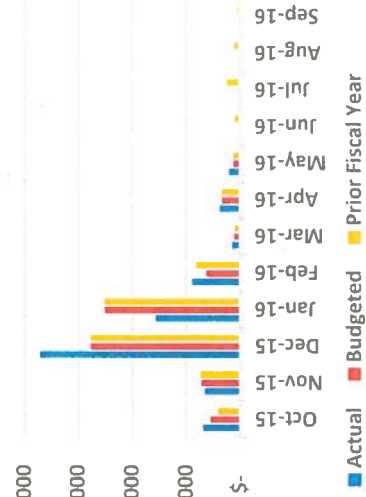
(Note: Difference in assets vs liabilities due to rounding.)

General Fund Cash Flow

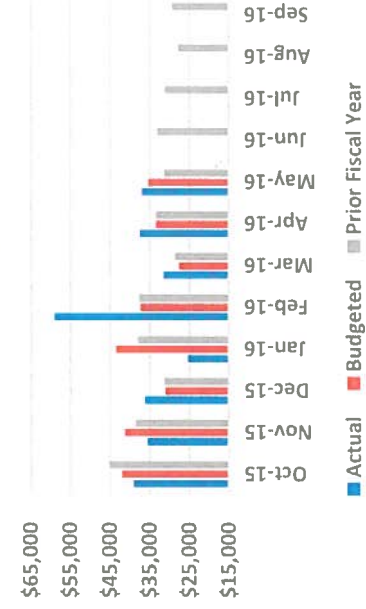


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$380,746	\$395,687	\$389,821	\$ 548,899	\$593,404	\$581,968	\$555,419	\$529,577				
Cash Inflow	\$57,433	\$33,070	\$193,184	\$ 78,628	\$47,704	\$7,903	\$22,721	\$24,376				
Cash Outflow	\$42,492	\$38,936	\$34,106	\$ 34,123	\$59,140	\$34,452	\$48,563	\$35,917				
Ending Cash	\$395,687	\$389,821	\$548,899	\$593,404	\$581,968	\$555,419	\$529,577	\$518,036				
Increase/(Decrease) in Cash Since First of FY	\$ 14,941	\$ 9,075	\$ 168,153	\$ 212,658	\$ 201,222	\$ 174,673	\$ 148,831	\$ 137,290	\$ -	\$ -	\$ -	\$ -

General Fund Income



General Fund Expenses



General Fund Revenues vs Expenses



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

May 2016	May-16	Budgeted May 16	Year-to-date	Budget Year-to-date
Ordinary Income/Expense				
Income				
05-4120 Ad Valorem Tax	\$3,457	\$3,828	\$340,535	\$337,560
05-4121 Franchise Fees	\$5,609	\$1,200	\$66,021	\$42,225
05-4180 Liquor Tax	\$0	\$0	\$925	\$900
05-4200 City Bldg. Permits	\$700	\$650	\$4,025	\$3,400
05-4300 Judicial	\$75	\$315	\$1,440	\$1,960
Total 05-4600 Miscellaneous	\$220	\$225	\$1,615	\$1,880
Total Income	\$10,061	\$6,218	\$414,561	\$387,925
Expense				
5001 Employee Expenses	\$22,508	\$22,732	\$143,483	\$150,415
5010 Administrative Expenses	\$3,824	\$2,291	\$38,409	\$38,951
5020 Insurance Expense	\$0	\$0	\$4,985	\$5,925
5030 Judicial Expense	\$500	\$442	\$6,890	\$8,182
5040 Building and Facility Operation	\$470	\$882	\$4,787	\$8,064
6010 Ordinance Enforcement	\$1,517	\$1,314	\$9,321	\$10,694
6020 Animal Control	\$649	\$757	\$5,464	\$6,381
6030 Traffic Control	\$1,679	\$1,171	\$12,597	\$10,543
6050 Contract Emergency Service	\$5,886	\$5,895	\$47,090	\$52,160
05-8500 Transfers Out	\$0	\$0	\$1,000	\$1,000
05-8700 - Capital Expenditure over \$5,000	\$0	\$0	\$30,000	\$0
Total Expense	\$37,033	\$35,484	\$304,025	\$292,315
Net Profit	-\$26,972	-\$29,266	\$110,535	\$95,610

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

May 2016

	May-16	Budgeted May 16	Year-to-date	Budget Year- to-date
Income				
05-4120 Ad Valorem Tax	\$3,457	\$3,828	\$340,535	\$337,560
05-4121 Franchise Fees				
05-4140 PEC Franchise Tax	\$0	\$0	\$27,323	\$30,000
05-4160 Cable Franchise Tax	\$4,309	\$0	\$34,505	\$8,500
05-4170 Telephone Franchise Tax	\$1,300	\$1,200	\$4,193	\$3,725
05-4121 Franchise Fees - Other	\$0	\$0	\$0	\$0
Total 05-4121 Franchise Fees	\$5,609	\$1,200	\$66,021	\$42,225
05-4180 Liquor Tax	\$0	\$0	\$925	\$900
05-4200 City Bldg. Permits				
05-4220 Home Permits	\$650	\$100	\$2,250	\$1,100
05-4240 Remodeling Permits	\$0	\$250	\$250	\$1,000
05-4260 Fences & Decks Permits	\$50	\$250	\$945	\$1,000
05-4290 Misc. Bldg. Revenue	\$0	\$50	\$580	\$300
Total 05-4200 City Bldg. Permits	\$700	\$650	\$4,025	\$3,400
05-4300 Judicial				
05-4320 Court Costs	\$0	\$300	\$0	\$1,800
05-4340 Court Fines	\$75	\$0	\$1,440	\$0
05-4380 Administrative Fee	\$0	\$15	\$0	\$160
Total 05-4300 Judicial	\$75	\$315	\$1,440	\$1,960
05-4460 Interest - Investments	\$0	\$0	\$2	\$0
05-4620 Pet Registration Fee	\$145	\$200	\$1,079	\$1,650
05-4630 Miscellaneous	\$75	\$25	\$534	\$230
Total 05-4600 Miscellaneous	\$220	\$225	\$1,615	\$1,880
Total Income	\$10,061	\$6,218	\$414,561	\$387,925
Gross Profit	\$10,061	\$6,218	\$414,561	\$387,925
Expense				
5000 Administrative Expenses				
5001 Employee Expenses				
05-6000 Employee Expenditures				
05-6010 Salary - Exempt	\$11,427	\$10,926	\$69,564	\$69,565
05-6015 Salary - Non-exempt Employ	\$7,342	\$8,190	\$46,186	\$49,152
05-6025 FICA/Medicare	\$1,469	\$1,480	\$9,066	\$9,700
05-6027 Longevity Pay	\$0	\$0	\$2,215	\$3,000
05-6030 Reserve - Payroll	\$0	\$0	\$0	\$0
05-6040 Retirement	\$272	\$260	\$1,783	\$2,240
05-6045 Health Insurance	\$1,676	\$1,743	\$12,411	\$13,944
05-6046 Disability	\$0	\$0	\$0	\$0

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

May 2016

	May-16	Budgeted May 16	Year-to-date	Budget Year- to-date
05-6070 - Unemployment Reserve Exp.	\$0	\$0	\$1,000	\$1,000
05-6071 Training & Travel	\$321	\$50	\$454	\$650
05-6072 Dues and Memberships	\$0	\$0	\$0	\$500
05-6075 Miscellaneous	\$0	\$83	\$804	\$664
Total 05-6000 Employee Expenditures	\$22,508	\$22,732	\$143,483	\$150,415
Total 5001 Employee Expenses	\$22,508	\$22,732	\$143,483	\$150,415
5010 Administrative Expenses				
05-5000 Property Tax Collection Expense				
05-5020 Quarterly Expense	\$2,906	\$0	\$8,719	\$9,000
05-5040 Collection Expense	\$0	\$125	\$0	\$625
05-5000 Property Tax Collection Expense -	\$0	\$0	\$0	\$0
Total 05-5000 Property Tax Collection Expense	\$2,906	\$125	\$8,719	\$9,625
05-5100 City Building Committee				
05-5100 City Building Committee - Other	\$0	\$40	\$135	\$240
Total 05-5100 City Building Committee	\$0	\$40	\$135	\$240
05-5500 Flood Plain/Emergency Mgt.	\$0	\$100	\$500	\$900
05-6100 Professional Services				
05-6110 City Attorney-General	\$0	\$250	\$585	\$2,000
05-6305 Audit	\$0	\$0	\$4,500	\$4,000
05-6310 Election	\$0	\$750	\$75	\$750
05-6366 - Codification	\$0	\$0	\$0	\$3,750
Total 05-6100 Professional Services	\$0	\$1,000	\$5,160	\$10,500
05-6320 Office Expense/Supplies	\$116	\$291	\$2,213	\$2,328
05-6325 Lease-Copier	\$246	\$320	\$2,164	\$2,520
05-6326 Office Equipment Repair & Main	\$190	\$50	\$7,558	\$300
05-6327 Cap Exp Under \$5000	\$0	\$0	\$4,945	\$7,500
05-6330 Postage	\$27	\$145	\$147	\$1,170
05-6340 Memberships-Various	\$0	\$0	\$735	\$600
05-6350 Telephone	\$84	\$54	\$520	\$432
05-6355 Miscellaneous	\$255	\$166	\$3,678	\$1,336
05-6365 Website Hosting & Upgrade	\$0	\$0	\$1,935	\$1,500
Total 5010 Administrative Expenses	\$3,824	\$2,291	\$38,409	\$38,951
5020 Insurance Expense				
05-6050 Insurance - Workers 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**

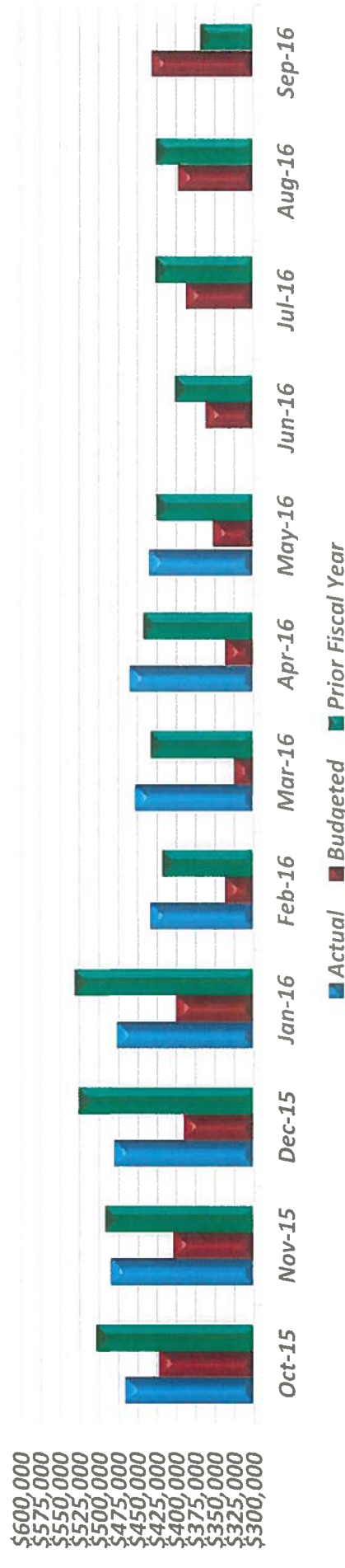
May 2016

	May-16	Budgeted May 16	Year-to-date	Budget Year- to-date
5030 Judicial Expense				
05-5705 Education	\$0	\$0	\$200	\$500
05-5710 Membership	\$0	\$0	\$40	\$250
05-5720-Prosecuting Attorney	\$300	\$200	\$1,500	\$1,500
05-5725 Court Software	\$0	\$0	\$3,500	\$4,000
05-5727 Office Lease - Judge	\$200	\$200	\$1,600	\$1,600
05-5730 Administrative Expense	\$0	\$42	\$50	\$332
Total 5030 Judicial Expense	\$500	\$442	\$6,890	\$8,182
5040 Building and Facility Operation				
05-6360 Office Maintenance-Cleaning	\$260	\$300	\$1,820	\$2,400
05-6410 Maintenance & Repair	\$0	\$291	\$304	\$2,328
05-6420 Electric Service	\$210	\$291	\$1,797	\$2,336
05-6430 Ins-Real Estate & Pers Prop	\$0	\$0	\$866	\$1,000
Total 5040 Building and Facility Operation	\$470	\$882	\$4,787	\$8,064
Total 5000 Administrative Expenses	\$27,302	\$26,347	\$198,554	\$211,537
6000 Public Safety				
6010 Ordinance Enforcement				
05-5225 Ordinance Employee	\$1,284	\$1,040	\$7,692	\$8,340
05-5226 Ordinance FICA/Med	\$66	\$83	\$522	\$668
05-5228 Insurance - Worker's Comp	\$0	\$0	\$60	\$150
05-5230 Ordinance Misc. Exp.	\$67	\$0	\$216	\$0
05-5274 Mileage	\$100	\$133	\$515	\$1,068
05-5277 Insurance - Auto Liability	\$0	\$0	\$283	\$0
05-5280 Supplies/Miscellaneous	\$0	\$58	\$33	\$468
Total 6010 Ordinance Enforcement	\$1,517	\$1,314	\$9,321	\$10,694
6020 Animal Control				
05-5320 Contract Agreement	\$633	\$633	\$5,067	\$5,064
05-5340 Ins-Worker's Comp	\$0	\$0	\$315	\$325
05-5360 Pet Holding Fee/Rabies	\$0	\$62	-\$13	\$496
05-5380 Supplies/Miscellaneous	\$16	\$62	\$95	\$496
Total 6020 Animal Control	\$649	\$757	\$5,464	\$6,381
6030 Traffic Control				
05-5610 Salary & Wages	\$1,560	\$1,038	\$10,536	\$8,304
05-5615 FICA/Med	\$119	\$83	\$830	\$664
05-5620 Ins-Worker's Comp	\$0	\$0	\$391	\$575
05-5630 Ins-Law Enr Liability	\$0	\$0	\$765	\$800
05-5650 Misc. Traffic Control Exp.	\$0	\$50	\$75	\$200
Total 6030 Traffic Control	\$1,679	\$1,171	\$12,597	\$10,543

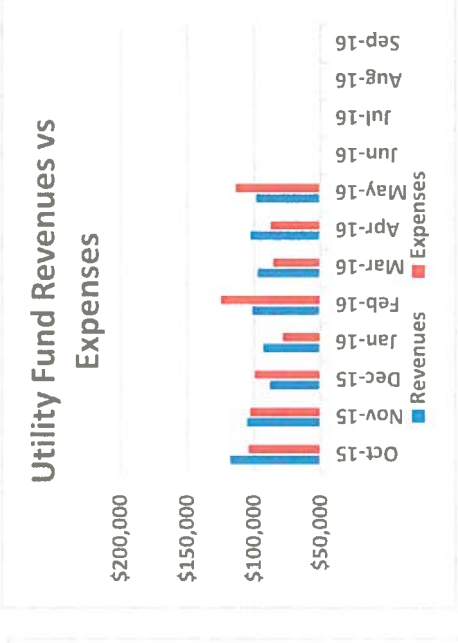
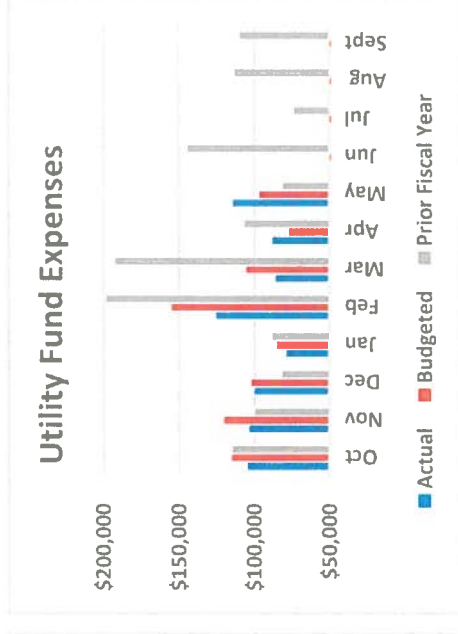
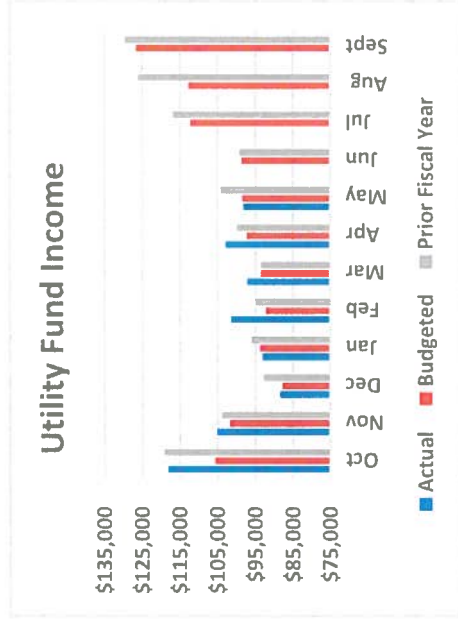
City of Meadowlakes
Profit & Loss Budget vs. Actual
General Fund

May 2016	May-16	Budgeted May 16	Year-to-date	Budget Year-to-date
6050 Contract Emergency Service				
05-6610 Marble Falls EMS	\$2,792	\$2,791	\$22,333	\$22,328
05-6620 Marble Falls Fire	\$3,094	\$3,104	\$24,757	\$29,832
Total 6050 Contract Emergency Service	\$5,886	\$5,895	\$47,090	\$52,160
Total 6000 Public Safety	\$9,731	\$9,137	\$74,471	\$79,778
Total Expense	\$37,033	\$35,484	\$273,025	\$291,315
Net Ordinary Income	-\$26,972	-\$29,266	\$141,535	\$96,610
Other Income/Expense				
Other Expense				
7000 Non-Operating Expense				
05-8500 Transfers Out				
05-8501 Transfer to PWD Fund	\$0	\$0	\$500	\$500
05-8502 Transfer to RCC Fund	\$0	\$0	\$500	\$500
05-8520 Contingency Fund Exp.	\$0	\$0	\$0	\$0
Total 05-8500 Transfers Out	\$0	\$0	\$1,000	\$1,000
05-8700 Capital Expenditure over \$5,000	\$0	\$0	\$30,000	\$0
Total 7000 Non-Operating Expense	\$0	\$0	\$31,000	\$1,000
Total Other Expense	\$0	\$0	\$31,000	\$1,000
Net Other Income	\$0	\$0	-\$31,000	-\$1,000
Net Income	-\$26,972	-\$29,266	\$110,535	\$95,610

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	\$459,777				
Cash Inflow	\$181,543	\$148,719	\$103,668	\$99,496	\$91,738	\$115,819	\$110,069	\$94,727				
Cash Outflow	\$146,809	\$130,071	\$108,435	\$102,462	\$135,783	\$96,179	\$103,054	\$119,993				
Ending Cash	\$486,252	\$484,900	\$480,133	\$477,167	\$433,122	\$452,762	\$459,777	\$434,511				
Increase/(Decrease) in Cash Since First of FY	\$ 34,734	\$ 53,382	\$ 48,615	\$ 45,649	\$ 1,604	\$ 21,244	\$ 28,259	\$ 2,993	\$ -	\$ -	\$ -	\$ -



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

May 16

	May 16	Budget May 16	Year to Date	Budget Year to Date
<u>Income</u>				
5010 Water Revenue	\$ 30,810	\$ 31,213	\$ 258,200	\$ 232,612
5020 Sewer Revenues	\$ 42,594	\$ 42,382	\$ 338,905	\$ 336,451
5030 Garbage Revenue	\$ 16,780	\$ 16,645	\$ 135,207	\$ 133,160
5110 Contract Services	\$ 7,083	\$ 7,083	\$ 56,667	\$ 56,666
5120 Water Connect Fee Revenue	\$ -	\$ -	\$ 4,125	\$ 1,750
5130 Sewer Connect Fee Revenue	\$ -	\$ -	\$ 3,625	\$ 1,450
5140 Transfer Fee	\$ 225	\$ 225	\$ 1,525	\$ 1,750
5150 Penalty & Interest Earned	\$ 658	\$ 563	\$ 5,505	\$ 5,020
5170 Miscellaneous Revenues	\$ 9	\$ 325	\$ 294	\$ 2,675
5181 Non-Rev-Xrer In-General Fund	\$ -	\$ -	\$ 500	\$ -
5200 Interest earned on Investments	\$ 1	\$ -	\$ 10	\$ -
Total Income	<u>\$ 98,160</u>	<u>\$ 98,436</u>	<u>\$ 804,563</u>	<u>\$ 771,534</u>
Gross Profit	\$ 98,160	\$ 98,436	\$ 804,563	\$ 771,534
<u>Expense</u>				
Total 6100 Employee Expenses	\$ 46,912	\$ 47,768	\$ 305,046	\$ 320,213
Total 6200 Administrative Expenses	\$ 1,362	\$ 1,525	\$ 42,369	\$ 41,880
6300 Operating Expenses				
Total 6301 Water Treatment Operational	\$ 17,543	\$ 4,400	\$ 91,771	\$ 84,625
Total 6302 Wastewater Operational Exp	\$ 11,312	\$ 5,410	\$ 55,695	\$ 58,770
Total 6303 Other Operational Expenses	\$ 2,736	\$ 7,266	\$ 51,026	\$ 81,036
Total 6500 Solid Waste Collection' Exp	<u>\$ 15,054</u>	<u>\$ 14,917</u>	<u>\$ 120,747</u>	<u>\$ 119,332</u>
Total Operating Expense	\$ 46,645	\$ 31,993	\$ 319,239	\$ 343,763
Total 8200 Transfer to Other Funds	\$ 15,166	\$ 15,166	\$ 121,333	\$ 121,336
Total 9140 2013 I&S Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,491</u>	<u>\$ 23,489</u>
Total Expenses	\$ 110,085	\$ 96,452	\$ 836,478	\$ 850,681
Net Income	<u><u>\$ (11,926)</u></u>	<u><u>\$ 1,984</u></u>	<u><u>\$ (31,916)</u></u>	<u><u>\$ (79,147)</u></u>

City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

May 16

Expense

	May 16	Budget May 16	Year to Date	Budget Year to Date
6100 Employee Expenses				
6110 Salaries & Wages				
6410 Salaries Exempt Employees	\$ 7,540	\$ 7,945	\$ 45,239	\$ 47,678
6415 Salaries & Wages-Non-Exempt	\$ 28,907	\$ 30,120	\$ 174,351	\$ 180,700
6416 Overtime & Standby Pay	\$ 1,567	\$ 625	\$ 9,613	\$ 7,475
6417 Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,653	\$ 6,400
Total 6110 Salaries & Wages	\$ 38,013	\$ 38,690	\$ 233,856	\$ 242,253
6111 Other Employee Expenses				
6116 Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 FICA Expense	\$ 2,908	\$ 3,200	\$ 17,890	\$ 18,660
6140 Worker's Compensation Insurance	\$ -	\$ -	\$ 8,474	\$ 10,000
6150 Employee Insurance Expenses	\$ 4,656	\$ 4,833	\$ 31,972	\$ 38,664
6160 Employee Retirement Expense	\$ 551	\$ 500	\$ 3,540	\$ 4,500
6170 Employee Uniform Expense	\$ 433	\$ 295	\$ 3,080	\$ 2,336
6180 Employee Training & Travel Exp	\$ 351	\$ 250	\$ 4,259	\$ 2,050
6560 Miscellaneous Employee Expenses	\$ -	\$ -	\$ 225	\$ -
Total 6111 Other Employee Expenses	\$ 8,899	\$ 9,078	\$ 71,190	\$ 77,960
Total 6100 Employee Expenses	\$ 46,912	\$ 47,768	\$ 305,046	\$ 320,213
6200 Administrative Expenses				
6210 Auditing Expense	\$ -	\$ -	\$ 5,500	\$ 5,500
6225 Misc. Dues & Fees				
6226 TECQ Fees	\$ -	\$ -	\$ 3,374	\$ 3,500
6227 Other Misc. Dues & Fees	\$ 25	\$ 150	\$ 425	\$ 1,400
Total 6225 Misc. Dues & Fees	\$ 25	\$ 150	\$ 3,799	\$ 4,900
6235 Computer/Office Equip R&M	\$ -	\$ -	\$ 2,986	\$ 1,450
6240 Software Update	\$ -	\$ -	\$ 3,219	\$ 2,400
6250 Office Supplies	\$ 65	\$ 300	\$ 2,087	\$ 2,600
6255 Postage Expense	\$ 747	\$ -	\$ 2,791	\$ 3,000
6260 Telephone Expense	\$ 221	\$ 485	\$ 3,357	\$ 3,860
6270 Insurance - GL & Property	\$ -	\$ -	\$ 16,716	\$ 16,500
6280 Bad Debts	\$ -	\$ 500	\$ -	\$ 1,000
6282 Administrative-Miscellaneous	\$ 304	\$ 90	\$ 1,914	\$ 670
Total 6200 Administrative Expenses	\$ 1,362	\$ 1,525	\$ 42,369	\$ 41,880
6300 Operating Expenses				
6301 Water Treatment Operational Exp				
6305 Water Treatment Electrical	\$ 1,854	\$ 2,400	\$ 17,896	\$ 19,500
6310 Heating Fuel-WTP	\$ -	\$ -	\$ 102	\$ 1,500
6314 R&M-Plant & Pump Station	\$ 5,756	\$ 1,000	\$ 13,431	\$ 7,500

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

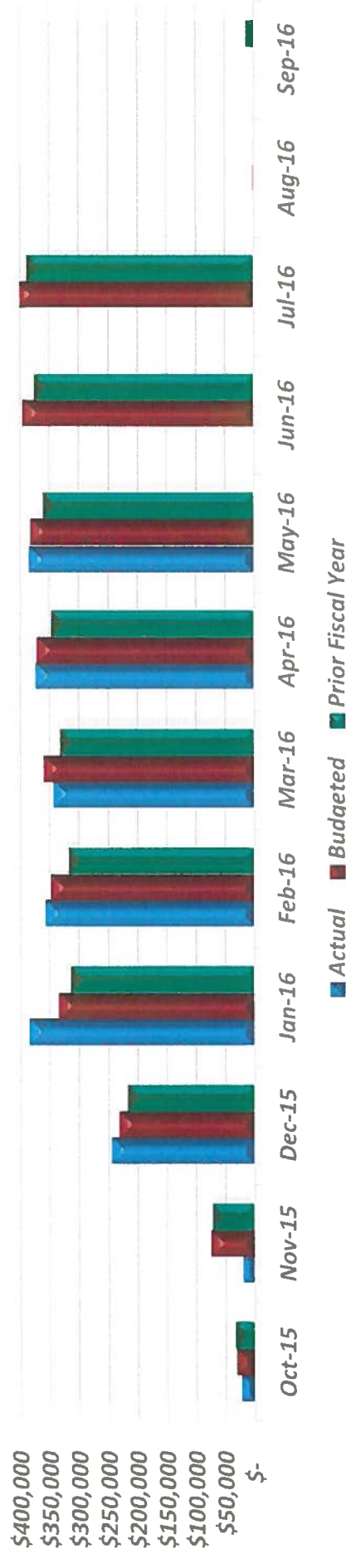
May 16

	May 16	Budget May 16	Year to Date	Budget Year to Date
6316 WIP Chemical Expense	\$ 100	\$ 250	\$ 13,145	\$ 9,125
6320 Water Outside Testing Expense	\$ 122	\$ 250	\$ 2,593	\$ 2,000
6328 Distribution Repair & Maint.	\$ 1,071	\$ 500	\$ 4,553	\$ 3,500
6355 Meter Purchased	\$ 8,640	\$ -	\$ 40,052	\$ 40,000
6360 Tap Materials-Water	\$ -	\$ -	\$ -	\$ 1,500
Total 6301 Water Treatment Operational Exp	\$ 17,543	\$ 4,400	\$ 91,771	\$ 84,625
6302 Wastewater Operational Expenses				
6304 Wastewater Electrical	\$ 2,096	\$ 2,580	\$ 17,061	\$ 20,640
6311 Propane-Wastewater	\$ -	\$ -	\$ 232	\$ 1,500
6317 WWTP Chemicals	\$ 50	\$ 350	\$ 4,793	\$ 3,750
6318 Outside Testing Wastewater	\$ 112	\$ 230	\$ 2,360	\$ 1,830
6321 Collection System R&M				
63212 Lift Station Repairs	\$ 5,486	\$ -	\$ 8,660	\$ 5,000
6321 Collection System R&M - Other	\$ 88	\$ 250	\$ 2,209	\$ 1,050
Total 6321 Collection System R&M	\$ 5,574	\$ 250	\$ 10,869	\$ 6,050
6322 Irrigation Maintenance Expense	\$ -	\$ -		\$ -
6324 Irrigation Electric Subsidy	\$ 768	\$ -	\$ 6,254	\$ 7,500
6327 WWTP Repair & Maintenance	\$ 2,712	\$ 2,000	\$ 14,126	\$ 17,500
Total 6302 Wastewater Operational Expenses	\$ 11,312	\$ 5,410	\$ 55,695	\$ 58,770
6303 Other Operational Expenses				
63031 Repair & Maintenance-Other				
6329 R&M-Building/Misc.	\$ 929	\$ 1,000	\$ 11,247	\$ 8,000
63291 Drainage Repair & Maintenance	\$ 365	\$ -	\$ 5,050	\$ 20,000
6654 Engineering Study	\$ -	\$ -	\$ -	\$ -
Total 63031 Repair & Maintenance-Other	\$ 1,294	\$ 1,000	\$ 16,297	\$ 28,000
6330 Vehicle Repair & Maintenance	\$ 402	\$ 600	\$ 8,651	\$ 4,700
6335 Machinery Repair & Maintenance	\$ 387	\$ 1,250	\$ 7,694	\$ 10,000
6340 Vehicle & Machinery Fuel				
6341 Vehicle Fuel	\$ 585	\$ 1,166	\$ 5,240	\$ 9,336
6342 Machinery Fuel	\$ -	\$ 500	\$ 1,202	\$ 4,500
Total 6340 Vehicle & Machinery Fuel	\$ 585	\$ 1,666	\$ 6,442	\$ 13,836
6345 Equipment Lease/Rental	\$ -	\$ -		\$ -
6350 Miscellaneous Operational Exp.	\$ 6	\$ -	\$ 501	\$ 2,000
6365 Small Tools	\$ 62	\$ 250	\$ 2,121	\$ 2,500
6550 Assets Purchased	\$ -	\$ 2,500	\$ 9,320	\$ 20,000
Total 6303 Other Operational Expenses	\$ 2,736	\$ 7,266	\$ 51,026	\$ 81,036
Total 6300 Operating Expenses	\$ 31,591	\$ 17,076	\$ 198,492	\$ 224,431

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

May 16	May 16	Budget May 16	Year to Date	Budget Year to Date
6500 Solid Waste Collection Expenses				
6510 Garbage Service Expense	\$ 15,054	\$ 14,917	\$ 120,747	\$ 119,332
Total 6500 Solid Waste Collection Expenses	\$ 15,054	\$ 14,917	\$ 120,747	\$ 119,332
8200 Transfer to Other Funds				
8220 Transfer to Debt Service Fund	\$ 8,083	\$ 8,083	\$ 64,667	\$ 64,668
8240 Transfer to RCC Fund	\$ 7,083	\$ 7,083	\$ 56,667	\$ 56,668
Total 8200 Transfer to Other Funds	\$ 15,166	\$ 15,166	\$ 121,333	\$ 121,336
Total Expense	\$ 110,085	\$ 96,452	\$ 787,987	\$ 827,192
Net Ordinary Income	\$ (11,926)	\$ 1,984	\$ 16,576	\$ (55,658)
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	\$ 110,085	\$ 96,452	\$ 836,478	\$ 850,681
Net Fund Gain/(Loss)	\$ (11,926)	\$ 1,984	\$ (31,916)	\$ (79,147)

Debt Service Fund Cash Flow

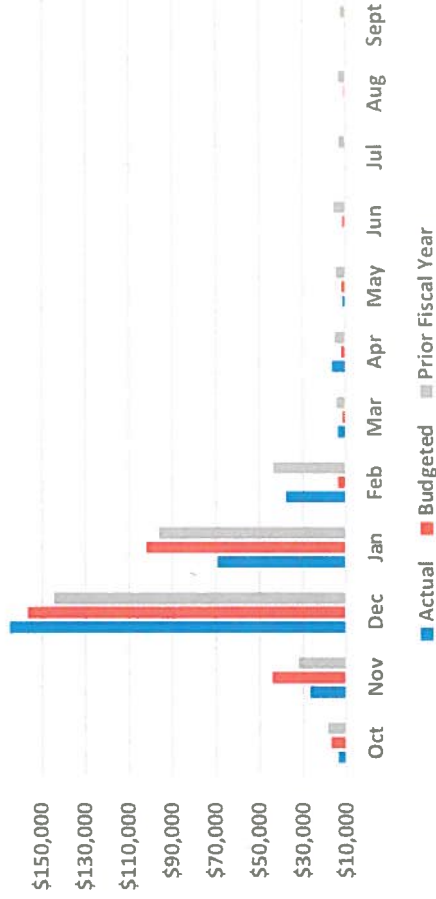


Actual Budgeted Prior Fiscal Year

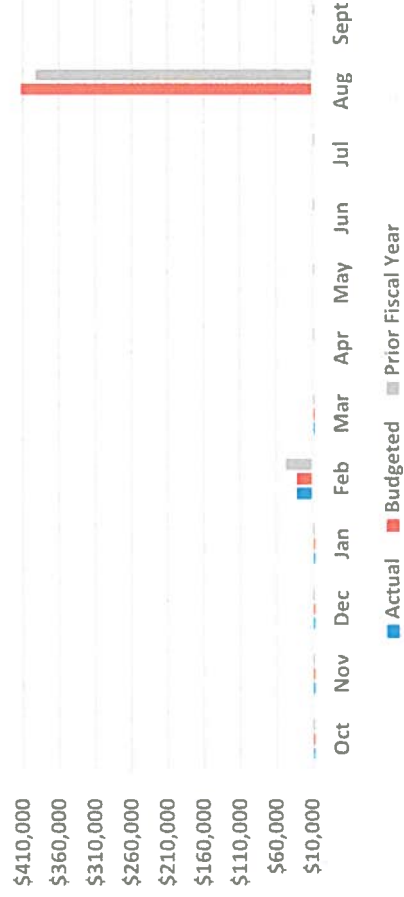
	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash												
Cash Inflow	\$ 13,756	\$ 23,967	\$ 43,916	\$ 243,872	\$ 328,298	\$ 341,928	\$ 355,593	\$ 372,299	\$ 11,515	\$ -	\$ -	\$ -
Cash Outflow	\$ 10,211	\$ 19,949	\$ 199,956	\$ 84,426	\$ 46,174	\$ 13,665	\$ 16,706	\$ 11,515	\$ 0	\$ -	\$ -	\$ -
Ending Cash	\$ 23,967	\$ 43,916	\$ 243,872	\$ 328,298	\$ 341,928	\$ 355,593	\$ 372,299	\$ 383,814	\$ 0	\$ -	\$ -	\$ -

Increase/(Decrease) in Cash Since First of FY \$ 10,211 \$ 30,160 \$ 230,116 \$ 314,542 \$ 328,172 \$ 341,837 \$ 358,543 \$ 11,515 \$ - \$ - \$ - \$ -

Debt Service Fund Income



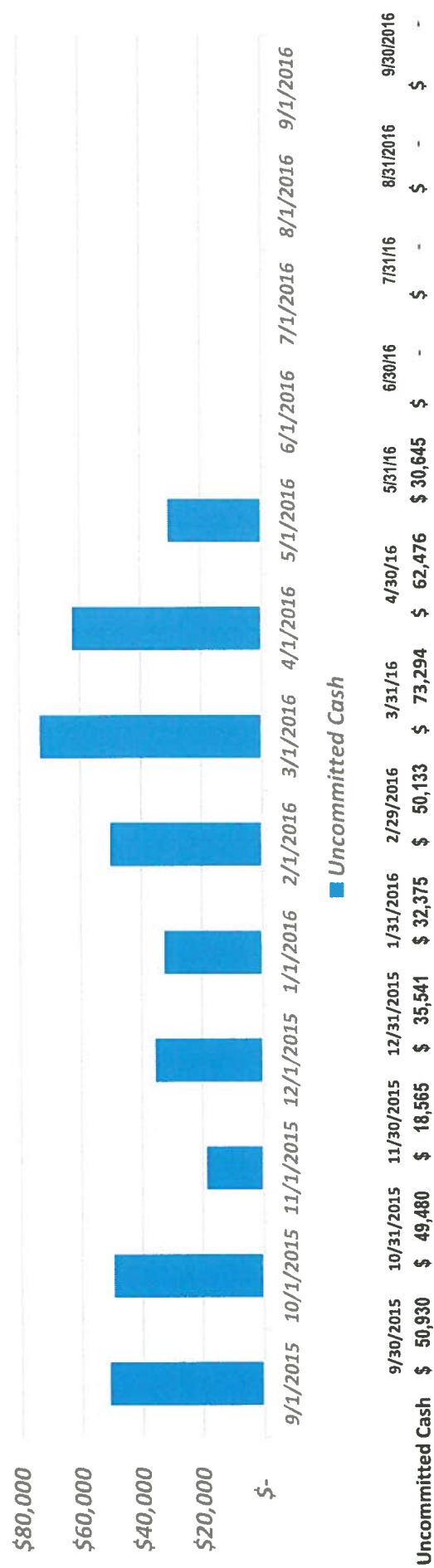
Debt Service Fund Expenses



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

May 16	May 16	Budget May 16	Year to Date	Budget Year to Date
Ordinary Income/Expense				
Income				
06-4120 Ad Valorem Tax	\$ 3,400	\$ 3,500	\$ 337,781	\$ 336,100
06-5440 Interest Earned on Investments	\$ 32	\$ 30	\$ 154	\$ 180
Total Income	\$ 3,432	\$ 3,530	\$ 337,935	\$ 336,280
Expense				
06-9100 2013 Bond Expense				
06-9150 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170 2013 Bond Interest Expense	\$ -	\$ -	\$ 32,544	\$ 32,544
Total 06-9100 2013 Bond Expense	\$ -	\$ -	\$ 32,544	\$ 32,544
Total Expense	\$ -	\$ -	\$ 32,544	\$ 32,544
Net Ordinary Income	\$ 3,432	\$ 3,530	\$ 305,391	\$ 303,736
Other Income/Expense				
Other Income				
06-8200 Transfer In from Other Funds	\$ 8,083	\$ 8,250	\$ 64,667	\$ 66,000
Total Other Income	\$ 8,083	\$ 8,250	\$ 64,667	\$ 66,000
Net Other Income	\$ 8,083	\$ 8,250	\$ 64,667	\$ 66,000
Net Income	\$ 11,515	\$ 11,780	\$ 370,058	\$ 369,736

Recreation Fund Cash Flow



Recreation & Country Club Division Profit & Loss

May 16	May-16	Y-T-D
<u>INCOME</u>		
Prepays	\$ 18,834	\$ 156,015
Pro Shop Income	\$ 25,391	\$ 214,817
Tennis/Swim	\$ 275	\$ 275
Food and Beverage	\$ 23,565	\$ 199,003
Miscellaneous Income	\$ -	\$ 121
Transfers in from Other Funds	\$ 7,083	\$ 57,167
TOTAL INCOME	\$ 75,148	\$ 627,398
<u>EXPENSES</u>		
Administrative Expenses	\$ 11,032	\$ 74,667
Pro-Shop Expenses	\$ 20,113	\$ 125,019
Grounds Maintenance Expense	\$ 37,088	\$ 223,733
Food and Beverage Expense	\$ 29,056	\$ 208,484
Tennis/Swim Expense	\$ 830	\$ 995
TOTAL EXPENSES	\$ 98,119	\$ 632,898
NET GAIN/(LOSS)	\$ (22,971)	\$ (5,500)

Recreation & Country Club Division

Profit & Loss

May 16	May-16	Y-T-D
<u>INCOME*</u>		
Pre Paid		
Family	\$ 890	\$ 7,609
Couple	\$ 3,154	\$ 22,410
Single	\$ 5,580	\$ 46,345
Social	\$ 400	\$ 3,480
Maintenance/Medical	\$ 288	\$ 2,816
Non-Resident	\$ 787	\$ 8,283
Gold/Silver Key	\$ 1,237	\$ 10,265
Trail Fees	\$ 4,736	\$ 38,588
Miscellaneous	\$ 369	\$ 4,493
Tennis/Swim	\$ 43	\$ 476
Lifetime	\$ 1,350	\$ 11,250
Total Pre-Paid	\$ 18,834	\$ 156,015
Pro Shop Revenues		
Cart Rentals	\$ 4,489	\$ 33,386
Green Fees	\$ 14,655	\$ 112,772
Merchandise	\$ 4,638	\$ 31,393
Range	\$ 1,486	\$ 31,095
Handicap Service	\$ 120	\$ 6,213
Tournaments	\$ 3	\$ (42)
Total Golf Shop Revenues	\$ 25,391	\$ 214,817
Tennis/Swimming Revenue	\$ 275	\$ 275
Food and Beverage Revenue		
Food Sales	\$ 17,830	\$ 140,794
Beverage Sales	\$ 1,008	\$ 8,960
Beer Sales	\$ 2,759	\$ 27,348
Liquor Sales	\$ 1,134	\$ 13,914
Wine Sales	\$ 835	\$ 7,987
Total Food and Beverage Revenue	\$ 23,565	\$ 199,003
Interest/Miscellaneous Earned	\$ -	\$ 121
Transfers In From Other Funds		
General Fund	\$ -	\$ 500
Utility Fund	\$ 7,083	\$ 56,667
Total Transfers In From Other Funds	\$ 7,083	\$ 57,167
Total Income	\$ 75,148	\$ 627,398

Recreation & Country Club Division

Profit & Loss

May 16	May-16	Y-T-D
Administrative Expenses		
Administrative Payroll		
Wages-Full Time	\$ 1,777	\$ 10,376
Payroll Taxes	\$ 136	\$ 802
Health Care	\$ 271	\$ 148
Retirement Expenses	\$ 26	\$ 1,873
Total Administrative Payroll Exp.	\$ 2,210	\$ 13,199
Other Administrative Expenses		
Audit	\$ -	\$ 4,250
Bank/Credit Fees	\$ 1,171	\$ 8,977
Cash Over/Under	\$ (8)	\$ 756
Insurance Expense	\$ -	\$ 8,102
Prior Year Worker's Comp. Expense	\$ -	\$ 1,246
Office Supplies	\$ 88	\$ 893
Postage	\$ 74	\$ 524
Advertising	\$ 645	\$ 4,967
Miscellaneous Admin. Expense	\$ 433	\$ 1,886
Total Other Administrative Expense	\$ 2,403	\$ 31,601
House Operation and Maint.. Expense		
Telephone	\$ 170	\$ 1,591
Electric	\$ 1,044	\$ 7,524
Utilities-Water, Sewer and Trash	\$ 419	\$ 3,224
Cleaning	\$ 470	\$ 4,869
Misc. House Expense	\$ 1,048	\$ 1,789
Building Repair & Maintenance	\$ 3,242	\$ 10,688
TV	\$ 26	\$ 182
Total House Operation & Maint.. Exp.	\$ 6,419	\$ 29,867
Total Administrative Expenses	\$ 11,032	\$ 74,667
Pro Shop Expenditures		
Payroll		
Wages-Full Time	\$ 4,212	\$ 25,484
Wages-Part Time	\$ 7,240	\$ 37,572
Payroll Taxes	\$ 876	\$ 4,744
Health Care	\$ 548	\$ 4,072
Retirement Expenses	\$ 86	\$ 456
Worker's Compensation Expense Insurance	\$ 326	\$ 2,605
Total Pro Shop Payroll Expense	\$ 13,287	\$ 74,933
Other Pro Shop Expenses		
Cost of Goods Sold	\$ 3,047	\$ 15,338
Driving Range	\$ -	\$ 2,830

Recreation & Country Club Division Profit & Loss

May 16

	May-16	Y-T-D
Miscellaneous	\$ 392	\$ 2,055
Pro Shop Consumable Supplies	\$ 108	\$ 485
Handicapping Service	\$ -	\$ 2,880
Tournament Expense	\$ 50	\$ 642
Dues and Fees	\$ 344	\$ 344
Cart Lease	\$ 2,717	\$ 24,214
Cart Maintenance	\$ -	\$ 144
Electric Cart/Tennis	\$ 168	\$ 1,154
Total Other Pro Shop Expenses	\$ 6,826	\$ 50,086
Total Pro Shop Expenditure	\$ 20,113	\$ 125,019

Grounds Maintenance Expenditures

Payroll

Wages-Full Time	\$ 11,297	\$ 66,726
Wages-Part Time	\$ 7,032	\$ 33,345
Payroll Taxes	\$ 1,402	\$ 7,705
Health Care	\$ 1,628	\$ 13,714
Retirement Expenses	\$ 236	\$ 1,367
Worker's Compensation Expense Insurance	\$ 563	\$ 4,501
Total Grounds Maint.. Pay Roll	\$ 22,157	\$ 127,358

Other Grounds Maintenance Expenses

Fuel	\$ 1,588	\$ 4,572
Fertilizer	\$ -	\$ 6,190
Chemicals	\$ 1,818	\$ 13,467
Seed & Sod	\$ -	\$ 175
Equipment Repair & Maintenance	\$ 837	\$ 7,839
Irrigation Repair and Maintenance	\$ 5,454	\$ 10,001
Pond Maintenance	\$ -	\$ 3,135

Utilities

Electric	\$ 257	\$ 1,285
Water, Sewer and Trash	\$ 342	\$ 2,635
Raw Water Purchase	\$ 453	\$ 6,862
Total Utilities	\$ 1,052	\$ 10,782

Employee Dues and Fees	\$ 375	\$ 560
Miscellaneous Grounds Maint.. Exp.	\$ 2,925	\$ 7,897
Cart Path Repair and Maint..	\$ -	\$ 1,050

Equipment Lease/Purchase

Principal	\$ 820	\$ 27,717
Interest	\$ 62	\$ 2,990
Total Equipment Lease/Purchase	\$ 882	\$ 30,707

Total Other Grounds Maint.. Expenses	\$ 14,931	\$ 96,375
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**Recreation & Country Club Division
Profit & Loss**

May 16	May-16	Y-T-D
Total Grounds Maintenance Expenses	\$ 37,088	\$ 223,733
Food and Beverage Expenditures		
Payroll		
Wages-Full Time	\$ 10,690	\$ 56,499
Wages-Part Time	\$ 6,066	\$ 50,576
Payroll Taxes	\$ 1,224	\$ 7,903
Health Care	\$ 572	\$ 5,595
Retirement Expenses	\$ 155	\$ 826
Worker's Compensation Expense Insurance	\$ 370	\$ 2,959
Total Food and Beverage Exp.	\$ 19,077	\$ 124,358
Other Food and Beverage Expenses		
Propane	\$ 1,088	\$ 4,348
Supplies		
Consumable Supplies	\$ 349	\$ 4,433
Beer/Wine	\$ 1,465	\$ 12,642
Liquor	\$ 250	\$ 2,101
Food Expense	\$ 5,285	\$ 47,055
Beverage Expense	\$ 389	\$ 1,330
Other Food and Beverage Supplies	\$ -	\$ 476
Misc. Restaurant Expenses	\$ -	\$ 1,170
Linen	\$ 505	\$ 2,507
	\$ 8,243	\$ 71,714
Liquor Tax	\$ 497	\$ 4,238
TABC License	\$ -	\$ 2,102
Equipment Rental	\$ 70	\$ 548
Equipment Repair and Maintenance	\$ 81	\$ 1,176
Total Other Food and Beverage Exp.	\$ 9,979	\$ 84,126
Total Food and Beverage Exp.	\$ 29,056	\$ 208,484
Swimming and Tennis Expenses		
Tennis	\$ 818	\$ 818
Swimming Pool		
Maintenance and Repairs	\$ 12	\$ 177
Total Swimming Pool Expense	\$ 12	\$ 177
Total Swimming Pool and Tennis Exp.	\$ 830	\$ 995
Total Expenses	\$ 98,119	\$ 632,898

Recreation & Country Club Division Profit & Loss

May 16	May-16	Y-T-D
NET GAIN/(LOSS)	\$ (22,971)	\$ (5,500)
Food and Beverage (less House Expenses)		
Income	\$ 23,565	\$ 199,003
Expenses	<u>\$ 29,056</u>	<u>\$ 208,484</u>
F&B Net Gain/Loss	\$ (5,491)	\$ (9,481)
Food and Beverage (with House Expenses)		
Income	\$ 23,565	\$ 199,003
Expenses	<u>\$ 30,457</u>	<u>\$ 222,950</u>
F&B Net Gain/Loss	\$ (6,891)	\$ (23,947)

**Note: We are still encountering some issues with the proper coding of some income items for the Fund. It is hoped that these issues will be corrected by the end of June. They should have minimal effect on overall income.*

Payroll -May 16

Semi-Weekly Payroll Ending May 2, 2016

Fund	Total Payroll	Retirement Expense	FICA Expense	Total Expense
General Fund	\$ 7,045.20	\$ 95.95	\$ 538.96	\$ 7,680.11
Utility Fund	\$ 12,495.77	\$ 181.19	\$ 955.93	\$ 13,632.89
Recreation Fund	\$ 15,485.27	\$ 158.03	\$ 1,184.62	\$ 16,827.92
Total Payroll Expense				\$ 38,140.92

Semi-Weekly Payroll Ending May 16, 2016

General Fund	\$ 6,493.38	\$ 87.95	\$ 496.74	\$ 7,078.07
Utility Fund	\$ 12,523.05	\$ 181.58	\$ 958.01	\$ 13,662.64
Recreation Fund	\$ 15,866.12	\$ 164.59	\$ 1,213.76	\$ 17,244.47
Total Payroll Expense				\$ 37,985.18

Semi-Weekly Payroll Ending May 31, 2016

General Fund	\$ 6,515.03	\$ 88.26	\$ 498.40	\$ 7,101.69
Utility Fund	\$ 12,994.38	\$ 188.42	\$ 994.07	\$ 14,176.87
Recreation Fund	\$ 16,207.68	\$ 179.83	\$ 1,239.89	\$ 17,627.40
Total Payroll Expense				\$ 38,905.96

Monthly Payroll ending May 27, 2016 - Officers

General Fund	\$ 1,560.00	\$ -	\$ 119.34	\$ 1,679.34
Total Payroll Expense				\$ 1,679.34

Monthly Totals

General Fund	\$ 21,613.61	\$ 272.16	\$ 1,653.44	
Utility Fund	\$ 38,013.20	\$ 551.19	\$ 2,908.01	
Recreation Fund	\$ 47,559.07	\$ 502.45	\$ 3,638.27	
Total	\$ 107,185.88	\$ 1,325.80	\$ 8,199.72	

City of Meadowlakes
Check Detail

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	05/01/2016	Adams, Don	05-1035 · First State Bank		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-200.00 1	200.00
Ck.	EFT	05/01/2016	Marble Falls Area VFD	05-1035 · First State Bank		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-3,094.58 1	3,094.58
Ck.	EFT	05/01/2016	Marble Falls Area EMS Inc	05-1035 · First State Bank		-2,791.67
				05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-2,791.67 1	2,791.67
Ck.	EFT	05/01/2016	Galaway, Robbie	05-1035 · First State Bank		-633.33
				05-5320 · Contract Agreement	-633.33	633.33
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-633.33 1	633.33
Ck.	EFT	05/31/2016	Katherine McAnally	05-1035 · First State Bank		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-300.00 1	300.00
Bill Pmt -Ck.	15192	05/05/2016	Burnet County Elections	05-1035 · First State Bank		-75.00
Bill				05-6310 · Election	-75.00	75.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-75.00 1	75.00
Bill Pmt -Ck.	15193	05/05/2016	Pathmark Traffic Products	05-1035 · First State Bank		-534.60
Bill				05-6075 · Miscellaneous	-534.60	534.60
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-534.60 1	534.60
Bill Pmt -Ck.	15194	05/05/2016	Pedernales Electric Coop	05-1035 · First State Bank		-178.84
Bill				05-6420 · Electric Service	-178.84	178.84
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-178.84 1	178.84
Bill Pmt -Ck.	15195	05/05/2016	Preston, Pat	05-1035 · First State Bank		-25.38
Bill				05-5274 · Mileage	-25.38	25.38
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-25.38 1	25.38
Bill Pmt -Ck.	15196	05/05/2016	Victor O. Schinnerer	05-1035 · First State Bank		-130.00
Bill				05-6355 · Miscellaneous	-130.00	130.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-130.00 1	130.00

City of Meadowlakes Check Detail

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15197	05/12/2016	Meadowlakes Restaurant	05-1035 · First State Bank		-88.00
Bill				05-6355 · Miscellaneous	-88.00	88.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-88.00 1	88.00
Bill Pmt -Ck.	15198	05/12/2016	Xerox Corporation	05-1035 · First State Bank		-315.65
Bill				05-6320 · Office Exp/Supplies	-70.00	70.00
				05-6325 · Lease-Copier	-245.65	245.65
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-315.65 1	315.65
Bill Pmt -Ck.	15199	05/19/2016	ATS	05-1035 · First State Bank		-198.00
Bill				05-2340 · Inspection Fees	-198.00	198.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-198.00 1	198.00
Bill Pmt -Ck.	15200	05/19/2016	City of Meadowlakes PWD	05-1035 · First State Bank		-606.05
Bill				05-5274 · Mileage	-37.56	38.77
				05-5380 · Supplies/Misc.	-15.39	15.89
				05-5230 · Ordinance Misc. Exp.	-65.39	67.49
				05-6355 · Miscellaneous	-36.11	37.27
				05-6320 · Office Exp/Supplies	-32.93	33.99
				05-6330 · Postage	-26.12	26.96
				05-6350 · Telephone	-81.13	83.74
				05-6071 · Training & Travel	-311.42	321.45
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-606.05 1	625.56
Bill Pmt -Ck.	15201	05/19/2016	Condor Document	05-1035 · First State Bank		-32.00
Bill				05-6320 · Office Exp/Supplies	-32.00	32.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-32.00 1	32.00
Bill Pmt -Ck.	15202	05/19/2016	Mayfield Builders, Inc	05-1035 · First State Bank		-500.00
Bill				05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-500.00 1	500.00
Bill Pmt -Ck.	15203	05/19/2016	MIR Homes, LLC	05-1035 · First State Bank		-500.00
Bill				05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-500.00 1	500.00
Bill Pmt -Ck.	15204	05/26/2016	ATS	05-1035 · First State Bank		-297.00
Bill				05-2340 · Inspection Fees	-297.00	297.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-297.00 1	297.00

City of Meadowlakes

Check Detail

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15205	05/26/2016	On-Site Computer	05-1035 · First State Bank		-190.00
Bill				05-6326 · Office Equip R&M	-190.00	190.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-190.00	190.00

Total May 2016 General Fund Disbursements

10,729.12

City of Meadowlakes-Utility Fund

Check Detail

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	05/16/2016	State Comptroller	1015 · Checking-1st State Bk.		-1,057.93
				3020 · Sales Tax Payable	-1,057.93	1,057.93
TOTAL					-1,057.93	1,057.93
Ck.	EFT	05/24/2016	Visa	1015 · Checking-1st State Bk.		-1,443.53
				1584 · POA Receivables	-217.50	217.50
				1515 · General Fund Receivables	-40.00	40.00
				6321 · Collection System R&M	-72.85	72.85
				63291 · Drainage R&M	-177.50	177.50
				6329 · R&M-Building/Misc.	-135.98	135.98
				6330 · Vehicle R&M	-117.97	117.97
				6282 · Administrative-Misc.	-277.57	277.57
				6335 · Machinery R&M	-62.22	62.22
				6328 · Distribution Repair & Maint.	-15.18	15.18
				6365 · Small Tools	-34.98	34.98
				6314 · R&M-Plant & Pump Station	-291.78	291.78
TOTAL					-1,443.53	1,443.53
Bill Pmt -Ck.	15462	05/05/2016	DPC Industries, Inc	1015 · Checking-1st State Bk.		-714.29
Bill				6317 · WWTP Chemicals	-204.08	204.08
Bill				6317 · WWTP Chemicals	-204.08	204.08
Bill				6316 · WTP Chemical Exp.	-306.13	306.13
TOTAL					-714.29	714.29
Bill Pmt -Ck.	15463	05/05/2016	Elliott Electric Supply	1015 · Checking-1st State Bk.		-550.33
Bill				6321 · Collection System R&M	-28.45	28.45
				6329 · R&M-Building/Misc.	-521.88	521.88
TOTAL					-550.33	550.33
Bill Pmt -Ck.	15464	05/05/2016	Fastenal	1015 · Checking-1st State Bk.		-40.80
Bill				6327 · WWTP R&M	-40.80	40.80
TOTAL					-40.80	40.80
Bill Pmt -Ck.	15465	05/05/2016	Ferguson Enterprises	1015 · Checking-1st State Bk.		-85.34
Bill				6328 · Distribution Repair & Maint.	-85.34	85.34
TOTAL					-85.34	85.34
Bill Pmt -Ck.	15466	05/05/2016	Granite Auto Glass	1015 · Checking-1st State Bk.		-225.00
Bill				6330 · Vehicle R&M	-225.00	225.00
TOTAL					-225.00	225.00

City of Meadowlakes-Utility Fund

Check Detail

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15467	05/05/2016	Lou Ella Teeter	1015 · Checking-1st State Bk.		-10.84
Bill				3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15468	05/05/2016	PEC	1015 · Checking-1st State Bk.		-4,377.76
Bill				6305 · Water Treatment Electrical	-2,110.91	2,110.91
				6304 · Wastewater Electrical	-2,266.85	2,266.85
TOTAL					-4,377.76	4,377.76
Bill Pmt -Ck.	15469	05/05/2016	RVS Software	1015 · Checking-1st State Bk.		-107.10
Bill				6240 · Software Update	-107.10	107.10
TOTAL					-107.10	107.10
Bill Pmt -Ck.	15470	05/05/2016	Sprint	1015 · Checking-1st State Bk.		-34.41
Bill				6260 · Telephone Exp.	-17.20	17.20
				1515 · General Fund Receivables	-17.21	17.21
TOTAL					-34.41	34.41
Bill Pmt -Ck.	15471	05/05/2016	Texas Facilities Comm.	1015 · Checking-1st State Bk.		-1,746.50
Bill				1583 · RCC Receivable	-68.00	68.00
				6365 · Small Tools	-239.50	239.50
				6330 · Vehicle R&M	-215.00	215.00
				6321 · Collection System R&M	-265.00	265.00
				6250 · Office Supplies	-35.00	35.00
				6329 · R&M-Building/Misc.	-924.00	924.00
TOTAL					-1,746.50	1,746.50
Bill Pmt -Ck.	15472	05/05/2016	Visa	1015 · Checking-1st State Bk.		-2,331.83
Bill				1583 · RCC Receivable	-567.92	567.92
				1515 · General Fund Receivables	-482.03	482.03
				6335 · Machinery R&M	-449.78	449.78
				6330 · Vehicle R&M	-782.00	782.00
				1584 · POA Receivables	-50.10	50.10
TOTAL					-2,331.83	2,331.83
Bill Pmt -Ck.	15473	05/05/2016	Visa	1015 · Checking-1st State Bk.		-1,939.43
Bill				1515 · General Fund Receivables	-35.98	35.98
				6329 · R&M-Building/Misc.	-673.35	673.35
				6365 · Small Tools	-129.98	129.98
				6329 · R&M-Building/Misc.	-278.82	278.82
				6240 · Software Update	-97.41	97.41
				6335 · Machinery R&M	-304.09	304.09

City of Meadowlakes-Utility Fund

Check Detail

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6250 · Office Supplies	-117.46	117.46
				6282 · Administrative-Misc.	-137.49	137.49
				6235 · Computer/Office Equip R&M	-56.91	56.91
				6321 · Collection System R&M	-107.94	107.94
TOTAL					-1,939.43	1,939.43
Bill Pmt -Ck.	15474	05/12/2016	Aqua-Tech Laboratories	1015 · Checking-1st State Bk.		-234.00
Bill				6320 · Water Outside Testing Exp.	-112.00	112.00
				6318 · Outside Testing Wastewater	-122.00	122.00
TOTAL					-234.00	234.00
Bill Pmt -Ck.	15475	05/12/2016	AT&T Mobility	1015 · Checking-1st State Bk.		-198.21
Bill				6260 · Telephone Exp.	-198.21	198.21
TOTAL					-198.21	198.21
Bill Pmt -Ck.	15476	05/12/2016	Austin Armature Works	1015 · Checking-1st State Bk.		-8,487.12
Bill				63212 · Lift Station Repairs	-3,001.55	3,001.55
Bill				63212 · Lift Station Repairs	-2,351.45	2,351.45
Bill				63212 · Lift Station Repairs	-3,134.12	3,134.12
TOTAL					-8,487.12	8,487.12
Bill Pmt -Ck.	15477	05/12/2016	Card Service Center	1015 · Checking-1st State Bk.		-1,918.78
Bill				1583 · RCC Receivable	-59.99	59.99
				6329 · R&M-Building/Misc.	-53.22	53.22
				1584 · POA Receivables	-127.00	127.00
				1583 · RCC Receivable	-239.80	239.80
Bill				1584 · POA Receivables	-55.27	55.27
				1515 · General Fund Receivables	-192.58	192.58
				1583 · RCC Receivable	-188.00	188.00
				6255 · Postage Exp.	-49.00	49.00
				6282 · Administrative-Misc.	-250.78	250.78
				6250 · Office Supplies	-45.97	45.97
Bill				1515 · General Fund Receivables	-67.98	68.38
				6365 · Small Tools	-307.12	308.97
				6350 · Misc. Operational Exp.	-25.82	25.98
				1584 · POA Receivables	-244.37	245.84
				1583 · RCC Receivable	-11.88	11.95
TOTAL					-1,918.78	1,922.73
Bill Pmt -Ck.	15478	05/12/2016	City of M'Lakes General	1015 · Checking-1st State Bk.		-5,500.00
Bill				6210 · Auditing Exp.	-5,500.00	5,500.00
TOTAL					-5,500.00	5,500.00

City of Meadowlakes-Utility Fund

Check Detail

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15479	05/12/2016	Debbie Holley	1015 · Checking-1st State Bk.		-26.84
Bill				6180 · Employee Training & Travel Exp	-26.84	26.84
TOTAL					-26.84	26.84
Bill Pmt -Ck.	15480	05/12/2016	Grainger	1015 · Checking-1st State Bk.		-329.76
Bill				6329 · R&M-Building/Misc.	-329.76	329.76
TOTAL					-329.76	329.76
Bill Pmt -Ck.	15481	05/12/2016	James Guffey	1015 · Checking-1st State Bk.		-10.84
Bill				3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15482	05/12/2016	Jonathan Jones	1015 · Checking-1st State Bk.		-10.84
Bill				3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15483	05/12/2016	Maxine Dowling	1015 · Checking-1st State Bk.		-100.00
Bill				3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	15484	05/12/2016	NAPA-Third Coast Dist.	1015 · Checking-1st State Bk.		-1,084.73
Bill				6327 · WWTP R&M	-60.68	60.68
				6335 · Machinery R&M	-390.54	390.54
				6330 · Vehicle R&M	-633.51	633.51
TOTAL					-1,084.73	1,084.73
Bill Pmt -Ck.	15485	05/12/2016	Republic Services #843	1015 · Checking-1st State Bk.		-15,197.33
Bill				6510 · Garbage Service Exp.	-15,143.40	15,143.40
Bill				6510 · Garbage Service Exp.	-53.93	53.93
TOTAL					-15,197.33	15,197.33
Bill Pmt -Ck.	15486	05/12/2016	T. Hagerty Construction	1015 · Checking-1st State Bk.		-78.35
Bill				3010 · Service Deposits Payable	-78.35	78.35
TOTAL					-78.35	78.35
Bill Pmt -Ck.	15487	05/12/2016	Terry Gutierrez	1015 · Checking-1st State Bk.		-10.84
Bill				3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84

City of Meadowlakes-Utility Fund
Check Detail

May 2016						
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15488	05/12/2016	Tractor Supply	1015 · Checking-1st State Bk.		-282.08
Bill				63291 · Drainage R&M	-167.94	167.94
				1583 · RCC Receivable	-94.98	94.98
				6329 · R&M-Building/Misc.	-19.16	19.16
TOTAL					-282.08	282.08
Bill Pmt -Ck.	15489	05/12/2016	UniFirst Holdings, Inc.	1015 · Checking-1st State Bk.		-329.85
Bill				6170 · Employee Uniform Exp.	-82.70	82.70
Bill				6170 · Employee Uniform Exp.	-82.70	82.70
Bill				6170 · Employee Uniform Exp.	-83.70	83.70
Bill				6170 · Employee Uniform Exp.	-80.75	80.75
TOTAL					-329.85	329.85
Bill Pmt -Ck.	15490	05/12/2016	Wagoner Tires	1015 · Checking-1st State Bk.		-100.00
Bill				6335 · Machinery R&M	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	15491	05/19/2016	Bess Blitch	1015 · Checking-1st State Bk.		-7.71
Bill				1510 · Service Receivables	-7.71	7.71
TOTAL					-7.71	7.71
Bill Pmt -Ck.	15492	05/19/2016	Eddie Ayers	1015 · Checking-1st State Bk.		-18.85
Bill				1510 · Service Receivables	-18.85	18.85
TOTAL					-18.85	18.85
Bill Pmt -Ck.	15493	05/19/2016	Frontier Comm.	1015 · Checking-1st State Bk.		-271.05
Bill				6260 · Telephone Exp.	-203.28	203.28
				1515 · General Fund Receivables	-67.77	67.77
TOTAL					-271.05	271.05
Bill Pmt -Ck.	15494	05/19/2016	HACH	1015 · Checking-1st State Bk.		-5,130.58
Bill				6314 · R&M-Plant & Pump Station	-5,130.58	5,130.58
TOTAL					-5,130.58	5,130.58
Bill Pmt -Ck.	15495	05/19/2016	Mike Williams	1015 · Checking-1st State Bk.		-10.84
Bill				3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84

City of Meadowlakes-Utility Fund

Check Detail

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15496	05/19/2016	MSB	1015 · Checking-1st State Bk.		-6.32
Bill				6350 · Misc. Operational Exp.	-6.32	6.32
TOTAL					-6.32	6.32
Bill Pmt -Ck.	15497	05/19/2016	PEC	1015 · Checking-1st State Bk.		-768.21
Bill				6324 · Irrigation Electric Subsidy	-768.21	768.21
TOTAL					-768.21	768.21
Bill Pmt -Ck.	15498	05/19/2016	Wex Bk.	1015 · Checking-1st State Bk.		-633.89
Bill				6341 · Vehicle Fuel	-584.99	584.99
				1515 · General Fund Receivables	-48.90	48.90
TOTAL					-633.89	633.89
Bill Pmt -Ck.	15499	05/19/2016	William Hickman	1015 · Checking-1st State Bk.		-100.70
Bill				3010 · Service Deposits Payable	-100.00	100.00
				1510 · Service Receivables	-0.70	0.70
TOTAL					-100.70	100.70
Bill Pmt -Ck.	15500	05/23/2016	H & E Equipment Ser VOIDED	1015 · Checking-1st State Bk.		0.00
TOTAL					0.00	0.00
Bill Pmt -Ck.	15501	05/26/2016	Aqua-Tech Laboratories	1015 · Checking-1st State Bk.		-234.00
Bill				6320 · Water Outside Testing Exp.	-122.00	122.00
				6318 · Outside Testing Wastewater	-112.00	112.00
TOTAL					-234.00	234.00
Bill Pmt -Ck.	15502	05/26/2016	Austin Armature Works	1015 · Checking-1st State Bk.		-1,018.09
Bill				6327 · WWTP R&M	-1,018.09	1,018.09
TOTAL					-1,018.09	1,018.09
Bill Pmt -Ck.	15503	05/26/2016	ChemEquip Services	1015 · Checking-1st State Bk.		-1,580.00
Bill				6327 · WWTP R&M	-1,580.00	1,580.00
TOTAL					-1,580.00	1,580.00
Bill Pmt -Ck.	15504	05/26/2016	DPC Industries, Inc	1015 · Checking-1st State Bk.		-150.00
Bill				6316 · WTP Chemical Exp.	-100.00	100.00
				6317 · WWTP Chemicals	-50.00	50.00
TOTAL					-150.00	150.00

City of Meadowlakes-Utility Fund

Check Detail

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15505	05/26/2016	Grainger	1015 · Checking-1st State Bk.		-178.67
Bill				6321 · Collection System R&M	-15.00	15.00
Bill				6328 · Distribution Repair & Maint.	-10.40	10.40
Bill				6329 · R&M-Building/Misc.	-17.68	17.68
Bill				63291 · Drainage R&M	-135.59	135.59
TOTAL					-178.67	178.67

Total May 2016 Utility Fund Disbursements

58,681.47

Recreation & Country Club Division

Check Detail

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Ck.	EFT	05/16/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-497.15
				03-6525 · Alcohol Tax	-497.15	497.15
TOTAL					-497.15	497.15
Ck.	EFT	05/16/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-403.81
				03-2029 · Alcohol Tax Payable	-403.81	403.81
TOTAL					-403.81	403.81
Ck.	EFT	05/16/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-1,804.99
				03-2026 · Sales Tax Payable	-1,804.99	1,804.99
TOTAL					-1,804.99	1,804.99
Ck.	Bill Pay	05/15/2016	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.	May 2016 Debt Card Swipes (30)			03-1010 · FSB - Petty Cash Ck.ing #3232		-1,877.50
				03-6549 · Food Exp	-1,877.50	1,877.50
TOTAL					-1,877.50	1,877.50
Ck.	1106	05/04/2016	Pepsi Beverages Company	03-1010 · FSB - Petty Cash Ck.ing #3232		-436.27
				03-6160 · Inventory Purchased	-98.68	98.68
				03-6550 · Beverage Expense	-337.59	337.59
TOTAL					-436.27	436.27
Ck.	1107	05/05/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-417.06
				03-6548 · Liquor Expense	-153.38	153.38
				03-6547 · Beer/Wine	-253.72	253.72
				03-6550 · Beverage Expense	-29.96	29.96
				03-6548 · Liquor Expense	20.00	-20.00
TOTAL					-417.06	417.06
Ck.	1108	05/05/2016	Sam's Club	03-1010 · FSB - Petty Cash Ck.ing #3232		-369.74
				03-6101 · Misc. House Expense	-59.17	59.17
				03-6549 · Food Exp	-310.57	310.57
TOTAL					-369.74	369.74
Ck.	1109	05/05/2016	George Wray	03-1010 · FSB - Petty Cash Ck.ing #3232		-27.97
				03-6122 · Miscellaneous and Supplies	-27.97	27.97
TOTAL					-27.97	27.97

Recreation & Country Club Division

Check Detail

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Ck.	1110	05/06/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-233.90
				03-6547 · Beer/Wine	-233.90	233.90
TOTAL					-233.90	233.90
Ck.	1111	05/06/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-183.20
				03-6547 · Beer/Wine	-183.20	183.20
TOTAL					-183.20	183.20
Ck.	1112	05/10/2016	Hill Country Health Store	03-1010 · FSB - Petty Cash Ck.ing #3232		-93.78
				03-6160 · Inventory Purchased	-93.78	93.78
TOTAL					-93.78	93.78
Ck.	1113	05/08/2016	Senior Womens West TX Gol	03-1010 · FSB - Petty Cash Ck.ing #3232		-50.00
				03-6130 · Tournament Expenses	-50.00	50.00
TOTAL					-50.00	50.00
Ck.	1114	05/18/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-87.04
				03-6547 · Beer/Wine	-64.36	64.36
				03-6547 · Beer/Wine	-22.68	22.68
TOTAL					-87.04	87.04
Ck.	1115	05/13/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-169.20
				03-6547 · Beer/Wine	-169.20	169.20
TOTAL					-169.20	169.20
Ck.	1116	05/20/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-206.30
				03-6547 · Beer/Wine	-206.30	206.30
TOTAL					-206.30	206.30
Ck.	1117	05/20/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-258.60
				03-6547 · Beer/Wine	-258.60	258.60
TOTAL					-258.60	258.60
Ck.	1118	05/25/2016	Ed O'Hayre	03-1010 · FSB - Petty Cash Ck.ing #3232		-250.00
			Ed O'Hayre	03-2000 · Accounts Payable	-250.00	250.00
TOTAL					-250.00	250.00
Ck.	1119	05/31/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-12.00
				03-6620 · Supplies	-12.00	12.00
TOTAL					-12.00	12.00

**Recreation & Country Club Division
Check Detail**

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Ck.	1120	05/27/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-211.12
				03-6548 · Liquor Expense	-116.24	116.24
				03-6547 · Beer/Wine	-73.34	73.34
				03-6550 · Beverage Expense	-21.54	21.54
TOTAL					-211.12	211.12
Bill Pn 1314	05/05/2016	All Corners Cleaning Service	03-1012 · FSB - Ck.ing Acct #1910			-450.00
Bill	6787	04/28/2016		03-6081 · Cleaning Service	-270.00	270.00
				03-6081 · Cleaning Service	-180.00	180.00
TOTAL					-450.00	450.00
Bill Pn 1315	05/05/2016	Alsco, Inc.	03-1012 · FSB - Ck.ing Acct #1910			-301.72
Bill	April 201	05/03/2016		03-6573 · Linen	-301.72	301.72
TOTAL					-301.72	301.72
Bill Pn 1316	05/05/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910			-1,916.62
Bill	7394471	04/20/2016		03-6160 · Inventory Purchased	-306.60	306.60
Bill	7394471	04/20/2016		03-6549 · Food Exp	-851.27	851.27
				03-6545 · Restaurant-Consumable Supplies	-49.57	49.57
Bill	7395199	04/27/2016		03-6549 · Food Exp	-661.50	661.50
				03-6545 · Restaurant-Consumable Supplies	-47.68	47.68
TOTAL					-1,916.62	1,916.62
Bill Pn 1317	05/05/2016	Card Service Center	03-1012 · FSB - Ck.ing Acct #1910			-361.63
Bill	April 201	04/28/2016		03-6122 · Miscellaneous and Supplies	-49.96	49.96
				03-6160 · Inventory Purchased	-277.70	277.70
Bill	April 201	04/28/2016		03-6040 · Office Supplies	-33.97	33.97
TOTAL					-361.63	361.63
Bill Pn 1318	05/05/2016	Chandler G. Walsh	03-1012 · FSB - Ck.ing Acct #1910			-70.00
Bill	4/21/16	05/03/2016		03-6512 · Wages - Part Time/Seasonal	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pn 1319	05/05/2016	City of Marble Falls	03-1012 · FSB - Ck.ing Acct #1910			-121.37
Bill	March to	04/16/2016		03-6346 · Sewer & Water	-121.37	121.37
TOTAL					-121.37	121.37
Bill Pn 1320	05/05/2016	Frontier Communications	03-1012 · FSB - Ck.ing Acct #1910			-170.23
Bill	4/28/16 to	04/28/2016		03-6050 · Telephone	-56.75	56.75
				03-6050 · Telephone	-113.48	113.48
TOTAL					-170.23	170.23

Recreation & Country Club Division Check Detail

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Bill Pn	1321	05/05/2016	Innovative Turf Supply, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-4,516.10
Bill	11498	04/19/2016		03-6324 · Chemicals	-800.00	800.00
Bill	11494	04/19/2016		03-6322 · Fertilizer	-3,716.10	3,716.10
TOTAL					-4,516.10	4,516.10
Bill Pn	1322	05/05/2016	Meadowlakes Webworm Con	03-1012 · FSB - Ck.ing Acct #1910		-1,343.90
Bill	2016 We	05/03/2016		03-6380 · Other Grounds Maint Exp	-1,343.90	1,343.90
TOTAL					-1,343.90	1,343.90
Bill Pn	1323	05/05/2016	Pump Mechanical Tech Svcs	03-1012 · FSB - Ck.ing Acct #1910		-4,535.00
Bill	111-0022	05/02/2016		03-6332 · Irrigation Repair & Maint.	-4,535.00	4,535.00
TOTAL					-4,535.00	4,535.00
Bill Pn	1324	05/12/2016	4-T Propane, LLC	03-1012 · FSB - Ck.ing Acct #1910		-825.00
Bill	11001	05/02/2016		03-6053 · Propane	-375.00	375.00
Bill	10491	05/02/2016		03-6053 · Propane	-450.00	450.00
TOTAL					-825.00	825.00
Bill Pn	1325	05/12/2016	Bridgestone Golf, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-429.08
Bill	100250C	05/03/2016		03-6160 · Inventory Purchased	-135.41	135.41
Bill	100250C	05/03/2016		03-6160 · Inventory Purchased	-293.67	293.67
TOTAL					-429.08	429.08
Bill Pn	1326	05/12/2016	City of Meadowlakes-General	03-1012 · FSB - Ck.ing Acct #1910		-4,250.00
Bill		04/30/2016		03-6025 · Audit	-4,250.00	4,250.00
TOTAL					-4,250.00	4,250.00
Bill Pn	1327	05/12/2016	City of Meadowlakes_PWD	03-1012 · FSB - Ck.ing Acct #1910		-3,889.50
Bill	Reimbur	12/01/2015		03-6018 · Health Care	-259.30	259.30
				03-6118 · Health Care	-518.60	518.60
				03-6318 · Health Care Exp	-2,074.40	2,074.40
				03-6518 · Health Care Expense	-1,037.20	1,037.20
TOTAL					-3,889.50	3,889.50
Bill Pn	1328	05/12/2016	Interstate Battery	03-1012 · FSB - Ck.ing Acct #1910		-93.05
Bill	2200221	05/02/2016		03-6329 · Equipment Maint & Repair	-93.05	93.05
TOTAL					-93.05	93.05
Bill Pn	1329	05/12/2016	LCRA	03-1012 · FSB - Ck.ing Acct #1910		-453.20
Bill	4/29/16 :	04/29/2016		03-6370 · Raw Water Purchase	-453.20	453.20
TOTAL					-453.20	453.20

Recreation & Country Club Division Check Detail

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Bill Pn	1330	05/12/2016	Lowe's	03-1012 · FSB - Ck.ing Acct #1910		-19.89
Bill	5/2/16 S	05/02/2016		03-6102 · Building Repair & Maintenance	-19.89	19.89
TOTAL					-19.89	19.89
Bill Pn	1331	05/12/2016	Professional Turf Products, L	03-1012 · FSB - Ck.ing Acct #1910		-1,189.27
Bill	1332925	05/02/2016		03-6332 · Irrigation Repair & Maint.	-1,189.27	1,189.27
TOTAL					-1,189.27	1,189.27
Bill Pn	1332	05/12/2016	Republic Services #843	03-1012 · FSB - Ck.ing Acct #1910		-144.32
Bill	4/30/16 :	05/01/2016		03-6346 · Sewer & Water	-144.32	144.32
TOTAL					-144.32	144.32
Bill Pn	1333	05/12/2016	Schaeffer Mfg. Co.	03-1012 · FSB - Ck.ing Acct #1910		-393.11
Bill	RCX106	05/04/2016		03-6320 · Fuel & Lubricants	-393.11	393.11
TOTAL					-393.11	393.11
Bill Pn	1334	05/12/2016	Victory Publishing	03-1012 · FSB - Ck.ing Acct #1910		-254.51
Bill	5-1-16 lr	05/01/2016		03-6045 · Advertising	-76.67	76.67
Bill	2016-45	05/01/2016		03-6045 · Advertising	-177.84	177.84
TOTAL					-254.51	254.51
Bill Pn	1335	05/19/2016	All Corners Cleaning Service	03-1012 · FSB - Ck.ing Acct #1910		-470.00
Bill	6871	05/13/2016		03-6081 · Cleaning Service	-282.00	282.00
				03-6081 · Cleaning Service	-188.00	188.00
TOTAL					-470.00	470.00
Bill Pn	1336	05/19/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-2,443.38
Bill	7395976	05/04/2016		03-6549 · Food Exp	-176.66	176.66
Bill	7395828	05/04/2016		03-6549 · Food Exp	-1,083.69	1,083.69
				03-6101 · Misc. House Expense	-136.90	136.90
Bill	7395828	05/04/2016		03-6123 · Pro-Shop Consumable Supplies	-38.38	38.38
Bill	987146C	05/07/2016		03-6560 · Equipment Rental	-70.00	70.00
Bill	7396556	05/11/2016		03-6160 · Inventory Purchased	-61.32	61.32
				03-6123 · Pro-Shop Consumable Supplies	-49.75	49.75
Bill	7396556	05/11/2016		03-6549 · Food Exp	-643.58	643.58
				03-6101 · Misc. House Expense	-183.10	183.10
TOTAL					-2,443.38	2,443.38
Bill Pn	1337	05/19/2016	C & M Air Cooled Engine, Inc	03-1012 · FSB - Ck.ing Acct #1910		-79.73
Bill	683274	05/10/2016		03-6329 · Equipment Maint & Repair	-79.73	79.73
TOTAL					-79.73	79.73

Recreation & Country Club Division Check Detail

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Bill Pn	1338	05/19/2016	Chandler G. Walsh	03-1012 · FSB - Ck.ing Acct #1910		-101.84
Bill	5/5 to 5/	05/07/2016		03-6512 · Wages - Part Time/Seasonal	-101.84	101.84
TOTAL					-101.84	101.84
Bill Pn	1339	05/19/2016	Christy Scoggins Family Clin	03-1012 · FSB - Ck.ing Acct #1910		-70.00
Bill	# C4	05/16/2016		03-6049 · Miscellaneous Admin Expense	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pn	1340	05/19/2016	City of Meadowlakes_PWD	03-1012 · FSB - Ck.ing Acct #1910		-3,437.29
Bill	16-0512	05/12/2016		03-6102 · Building Repair & Maintenance	-1,521.98	1,521.98
				03-6122 · Miscellaneous and Supplies	-15.00	15.00
				03-6332 · Irrigation Repair & Maint.	-139.00	139.00
				03-6101 · Misc. House Expense	-162.47	162.47
				03-6122 · Miscellaneous and Supplies	-4.20	4.20
				03-6042 · Postage	-73.50	73.50
				03-6105 · Security	-269.00	269.00
				03-6049 · Miscellaneous Admin Expense	-12.74	12.74
				03-6430 · Maint & Repair	-818.43	818.43
				03-6049 · Miscellaneous Admin Expense	-200.58	200.58
				03-6380 · Other Grounds Maint Exp	-220.39	220.39
TOTAL					-3,437.29	3,437.29
Bill Pn	1341	05/19/2016	Cleveland Golf/SRIXON	03-1012 · FSB - Ck.ing Acct #1910		-1,062.45
Bill	4674562	04/18/2016		03-6160 · Inventory Purchased	-1,062.45	1,062.45
TOTAL					-1,062.45	1,062.45
Bill Pn	1342	05/19/2016	Fox Mail	03-1012 · FSB - Ck.ing Acct #1910		-240.00
Bill	9916	05/15/2016		03-6045 · Advertising	-240.00	240.00
TOTAL					-240.00	240.00
Bill Pn	1343	05/19/2016	GCSAA	03-1012 · FSB - Ck.ing Acct #1910		-375.00
Bill	569668	05/18/2016		03-6350 · Dues & Subscriptions	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pn	1344	05/19/2016	Herbert Lee Moorehead	03-1012 · FSB - Ck.ing Acct #1910		-42.50
Bill	5/7 to 5/1	05/17/2016		03-6512 · Wages - Part Time/Seasonal	-42.50	42.50
TOTAL					-42.50	42.50
Bill Pn	1345	05/19/2016	HIBU Inc West	03-1012 · FSB - Ck.ing Acct #1910		-150.00
Bill	5/3/16 S	05/03/2016		03-6045 · Advertising	-150.00	150.00
TOTAL					-150.00	150.00

Recreation & Country Club Division Check Detail

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Bill Pn	1346	05/19/2016	Kali Renea Thompson	03-1012 · FSB - Ck.ing Acct #1910		-133.47
Bill	4/9 to 5/	05/17/2016		03-6512 · Wages - Part Time/Seasonal	-133.47	133.47
TOTAL					-133.47	133.47
Bill Pn	1347	05/19/2016	Marble Falls/Lake LBJ Chaml	03-1012 · FSB - Ck.ing Acct #1910		-150.00
Bill	57497	05/01/2016		03-6049 · Miscellaneous Admin Expense	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pn	1348	05/19/2016	NAPA-Third Coast Distributir	03-1012 · FSB - Ck.ing Acct #1910		-95.00
Bill	INV 907	05/01/2016		03-6329 · Equipment Maint & Repair	-95.00	95.00
TOTAL					-95.00	95.00
Bill Pn	1349	05/19/2016	P & W Golf Supply, LLC	03-1012 · FSB - Ck.ing Acct #1910		-79.65
Bill	9450	05/10/2016		03-6122 · Miscellaneous and Supplies	-79.65	79.65
TOTAL					-79.65	79.65
Bill Pn	1350	05/19/2016	PEC	03-1012 · FSB - Ck.ing Acct #1910		-1,469.67
Bill	April 201	05/07/2016		03-6052 · Electric	-730.82	730.82
				03-6052 · Electric	-313.20	313.20
				03-6225 · Electric	-168.35	168.35
				03-6342 · Electric - Maintance Building	-257.30	257.30
TOTAL					-1,469.67	1,469.67
Bill Pn	1351	05/19/2016	Pinnacle Propane	03-1012 · FSB - Ck.ing Acct #1910		-863.66
Bill	4/30/16 :	05/01/2016		03-6320 · Fuel & Lubricants	-863.66	863.66
TOTAL					-863.66	863.66
Bill Pn	1352	05/19/2016	Site One Landscape Supply,	03-1012 · FSB - Ck.ing Acct #1910		-1,120.00
Bill	7568879	05/12/2016		03-6324 · Chemicals	-1,120.00	1,120.00
TOTAL					-1,120.00	1,120.00
Bill Pn	1353	05/19/2016	Summer Riley	03-1012 · FSB - Ck.ing Acct #1910		-263.68
Bill	4/30/16 :	05/19/2016		03-6512 · Wages - Part Time/Seasonal	-263.68	263.68
TOTAL					-263.68	263.68
Bill Pn	1354	05/19/2016	The Toro Company	03-1012 · FSB - Ck.ing Acct #1910		-150.00
Bill	1881007	05/13/2016		03-6332 · Irrigation Repair & Maint.	-150.00	150.00
TOTAL					-150.00	150.00

Recreation & Country Club Division

Check Detail

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Bill Pn	1355	05/19/2016	Wilson Sporting Goods	03-1012 · FSB - Ck.ing Acct #1910		-1,198.33
Bill	4520057	05/01/2016		03-6160 · Inventory Purchased	-203.71	203.71
Bill	452005C	05/01/2016		03-6160 · Inventory Purchased	-200.00	200.00
Bill	4520058	05/01/2016		03-6160 · Inventory Purchased	-449.55	449.55
Bill	4520058	05/01/2016		03-6160 · Inventory Purchased	-241.27	241.27
Bill	4520129	05/13/2016		03-6160 · Inventory Purchased	-103.80	103.80
TOTAL					-1,198.33	1,198.33
Bill Pn	1356	05/20/2016	Adams Construction	03-1012 · FSB - Ck.ing Acct #1910		-850.00
Bill	5/19/16 I	05/19/2016		03-6102 · Building Repair & Maintenance	-850.00	850.00
TOTAL					-850.00	850.00
Bill Pn	1357	05/26/2016	Adams Construction	03-1012 · FSB - Ck.ing Acct #1910		-850.00
Bill	5/2/16 I	05/26/2016		03-6102 · Building Repair & Maintenance	-850.00	850.00
TOTAL					-850.00	850.00
Bill Pn	1358	05/26/2016	Innovative Turf Supply, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-470.03
Bill	11589	05/12/2016		03-6324 · Chemicals	-470.03	470.03
TOTAL					-470.03	470.03
Bill Pn	1359	05/26/2016	Meadowlakes POA	03-1012 · FSB - Ck.ing Acct #1910		-881.87
Bill	Invoice #	05/31/2016		03-6362 · Machinery Lease	-819.74	819.74
				03-6363 · Machinery Interest	-62.13	62.13
TOTAL					-881.87	881.87
Bill Pn	1360	05/26/2016	Northland Communications	03-1012 · FSB - Ck.ing Acct #1910		-25.97
Bill	5/18/16 :	05/18/2016		03-6520 · Television-Clubhouse	-25.97	25.97
TOTAL					-25.97	25.97
Bill Pn	1361	05/26/2016	Schaeffer Mfg. Co.	03-1012 · FSB - Ck.ing Acct #1910		-165.65
Bill	RCX107	05/25/2016		03-6320 · Fuel & Lubricants	-165.65	165.65
TOTAL					-165.65	165.65
Bill Pn	1362	05/26/2016	Winfield Solutions, LLC	03-1012 · FSB - Ck.ing Acct #1910		-228.24
Bill	6065225	05/01/2016		03-6324 · Chemicals	-228.24	228.24
TOTAL					-228.24	228.24
Total May 2016 Recreation Fund Disbursements						53,501.54

City of Meadowlakes
Item for Consideration
Council Meeting June 21, 2016

Agenda Item-6-A-Capital
Improvements /Long Range
Planning Committee Report

Date: June 15, 2016

To: Honorable Mayor Raesener and Council Members

Agenda Item: **Old Business-6-A-Capital Improvements and Long Range
Planning Committee Report**

Requested Council Agenda Date: June 21, 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. This item was added to your agenda to allow any action that you may deem necessary after discussion in your workshop. At this time, I do not anticipate any action other than direction to staff.

City of Meadowlakes
Item for Consideration
Council Meeting June 21, 2016

Agenda Item-7-A-
Tennis Court Update

Date: June 14, 2016

To: Honorable Mayor Raesener and Council Members

Agenda Item: New Business -7-A Tennis Court Update

Requested Council Agenda Date: June 21, 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.** Due to Mr. Bill Raman's generosity the renovation of the tennis courts are have been completed. The contractor hired by Mr. Raman completed the renovation of four of the five available courts recently and they should be playable by the weekend. Due to the condition of the fifth court a different more intensive method of renovation will be required and will take an additional 4-6 weeks. An initial order of pickle ball rackets and balls has been placed with delivery expected by early next week. Once we have the proper netting, pickle ball will be coming to Meadowlakes.

Due to Mr. Raman's networking in the tennis industry we have brought onboard a first class firm to help us promote the tennis facility. Tim Stallard and ProLink Live will begin promoting the tennis facilities and help publicize in order to expand the membership. Mr. Stallard has an impressive background in the tennis industry and is owner of the Racquet Club at Lakecliff Country Club in Spicewood. His many accomplishments include serving as an assistant tennis coach at UT, producing eleven Texas high school State Champions, seven NCCA All Americans and four UTSA national champions. In addition to being an outstanding tennis professional he is also actively involved in promoting both the tennis and golfing industry in Central Texas. I have included a couple of brochures about some of his upcoming events that are organized and sponsored by ProLink Live. Mr. Stallard's firm also employs several other highly qualified tennis pros.

In exchange for helping to promote the tennis facilities, ProLink Live and their staff will be allowed to use our facility without charge for tennis lessons. The ultimate goal is to make better use of our facilities and increase tennis

memberships. I'm very optimistic about our partnership with ProLink and feel that they have the needed experience and the desire required to bring active tennis play back to the City.

I will give you a live update at your meeting on Tuesday.



Lakecliff Country Club

Junior Sports Camp

Golf, Tennis, Swim

For more information or to register contact
Tim Stallard at 512-576-4796 or
tim@prolinklive.net



Sessions and Prices

Sessions offered:

June 6th-9th

June 13th-16th

July 11th-14th

July 18th-21st

July 25th-29th

Aug 1st-4th

Schedule:

Tennis & Golf Camp 9:30-
Noon

Golf Camp 9:30-Noon

Lunch Noon- 12:30 pm
lunch provided

Swimming 12:30-1:30

Prices:

\$300.00 four day Session

(Extended Camp 1:30-4:30

\$399.00 for Extended Camp)

Hours:

Mon-Thurs 9:30am-1:30pm

Sports Camp

Join us for some fun in the sun this summer at **Lakecliff Country Club**. From tennis to swimming to golf, Lakecliff offers a variety of fun activities for children ages five through high school. Lakecliff is a private country club with an Arnold Palmer designed golf course, swimming pool and tennis facility with hard courts and clay courts. All located in the gated waterfront community of Lakecliff on Lake Travis.

TRANSPORTATION AVAILABLE DAILY FROM HILL COUNTRY GALLERIA:

Drop off at 8:00 am departs at 8:15am

Returns at 2:00 pm and 5:00 pm***\$50.00 per Session

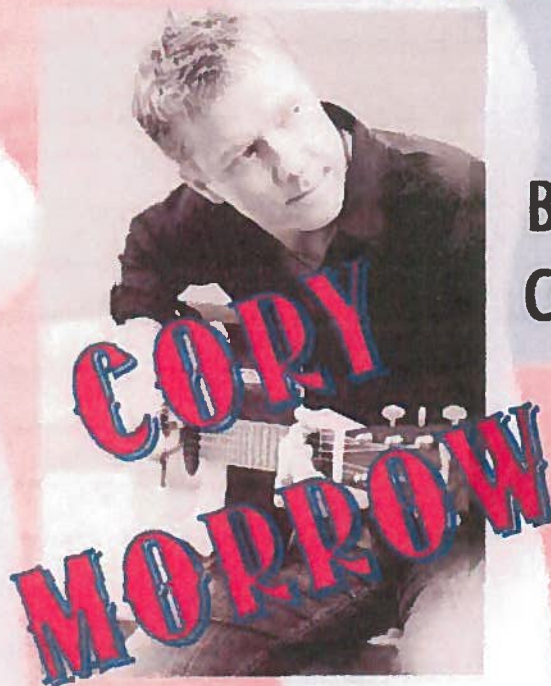


PROLINK *Live*



Eagles & Aces July 4th Celebration

Join us for family fun, BBQ, Live music, and fireworks
at Lakecliff Country Club.



BBQ at 6P.M.
Cory Morrow
at 7 P.M.

BBQ provided by:



Golf \$75

Includes Cart, BBQ, and Concert
Open tee time with hole prizes.

Standard \$40

Includes BBQ and Concert

Tennis \$75

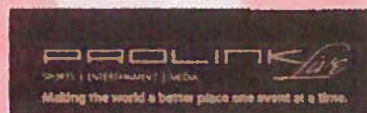
Includes "King of the Court" Tennis
tournament 9 A.M. - 11A.M.,
BBQ, and Concert.

16 and under \$20

Includes BBQ and Concert

This event is limited to the first 300 members and guest.

For more information or to purchase tickets
contact Tim Stallard at (512) 576-4796
or Tim@prolinklive.net



**TIM STALLARD, PRESIDENT
PROLINK SPORTS & ENTERTAINMENT, LP
Ph: (512) 576-4796
Email: tim@prolinklive.net
www.prolinklive.net**

Tim Stallard has over thirty years of experience as tennis professional. He serves as President of Prolink Sports & Entertainment, LP located at Lakecliff Racquet Club in Spicewood, Texas.

His coaching accomplishments include serving as an assistant coach for the University of Texas at Austin 1999-2001 where he helped coach the Longhorns to a two Southwest Conference titles and the NCCA final four.

Tim has produced eleven Texas high school State Champions, seven NCCA All Americans and four USTA national champions. His students have earned scholarships to top NCCA division one schools including The University of Texas, Stanford, UCLA, Baylor, Virginia and Texas A&M.

In 1990, Tim was named Austin "Coach of the Year" by the Capital Area Tennis Association (CATA). In 1990-1996, Tim served as Director of Tennis at Barton Creek Resort & Spa where his student's included Andy Roddick (2003 US Open Champion), Drew Brees (MVP Super Bowl 44) and Chris Mihm (Center LA Lakers).

Tim has served as Tournament Director to more than 50 ATP Tour/USTA Challenger events and was named to the National Advisory staff for Adidas USA and Wilson Sporting Goods. In 2010 Tim, Andy Roddick and Lagardere Unlimited successfully brought the USA v Spain Davis Cup to Austin, Texas.

City of Meadowlakes
Item for Consideration
Council Meeting June 21, 2016

Agenda Item-7-B-
Utilizatoin of cart path
for walking purposes

Date: June 15, 2016

To: Honorable Mayor Raesener and Council Members

Agenda Item: New Business-7-B-Utilizing cart paths for walking purpose

Requested Council Agenda Date: June 21, 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.** It is being proposed that we allow the utilization of the golf cart paths for a walking trail during non-golfing hours. Since currently we do not have an established policy that prohibits utilization of the cart paths technically walking on the paths could be done. In talking to our insurance carrier they recommend that we install signs at the entrances to the golf course stating that they are walking at their own risk and briefly stating the rules/policy.

In talking to Jeremy, we feel walking should be no problem from 8:00pm to 7:30am. The course first tee time is 7:45 and the last is around 6:30pm. This should give adequate time for all golfers to be off the course, thus making it safer for walkers.

Should you wish to formally adopt a policy that would allow the use of the paths by walkers, I will draft a policy based on your recommendations for formal adoption in July.

City of Meadowlakes
Item for Consideration
Council Meeting June 21, 2016

Agenda Item-7-C-
Child Safety Funds

Date: June 14, 2016

To: Honorable Mayor Raesener and Council Members

Agenda Item: New Business -7-C- Use of Child Safety Funds

Requested Council Agenda Date: June 21, 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. In 1991, the Texas Legislature created a "Child Safety Fund" which allows counties to collect up to \$1.50 per year from vehicle registrations. In 2015, Burnet County Commissioners' Court passed an order to start collecting this additional fee as of January 1, 2016. The adopted legislation provides for the County to keep 10% of the funds as an administrative fee plus any additional amount proportional to the County's population in the unincorporated areas of the County. The remaining funds must be distributed to the municipalities within the county based on population. The City of Meadowlakes portion of the funds for the period January-March, 2016 was \$564.89. Annual revenue is estimated to be \$2,000.

The Funds collected must be used for legislatively mandated purposes. The main purpose is for school crossing guards, but if a city does not operate such a program the funds can be for any program designed to enhance child safety, health, and nutrition as well as child abuse prevention activities.

There are several agencies and organizations in the area that I think could use the funds and will fall within the scope of the authorized uses. The Marble Falls EMS provides emergency medical services and operates a successful child safety seat program. This program includes inspecting child safety seats and if needed providing a new seat free of charge if the family cannot afford one. I recommend that we donate the first quarter proceeds to the Marble Falls Area EMS to be used to support their child safety seat program.