



LAKEWOOD VILLAGE TOWN HALL
100 HIGHRIDGE DRIVE
LAKEWOOD VILLAGE, TEXAS
VIA TELEPHONE CONFERENCE
TOWN COUNCIL MEETING
JULY 9, 2020 7:00 P.M.

NOTICE IS HEREBY GIVEN Pursuant to section 551.127 of the Texas Government Code, and in conjunction with the guidance and provisions provided by the Governor of Texas in the declaration of disaster and subsequent executive orders altering certain Open Meetings Act requirements and banning gatherings of more than 10 people, the Town Council of the Town of Lakewood Village will conduct the meeting scheduled at 7:00 p.m. on July 9, 2020 at Lakewood Village Town hall, 100 Highridge Drive by telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). There will be **no in-person public access** to the location described above and less than a quorum may be physically present at the location.

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at lakewoodvillagetx.us. The public toll-free dial-in number to participate in the telephonic meeting is hosted through ZOOM. The dial in number is: 346-248-7799. You will be prompted to enter the meeting ID number: 820 3454 2983

The public will be permitted to offer public comments telephonically as provided by the agenda and as permitted by the presiding officer during the meeting. **Persons wishing to speak before the Council must notify the Town Secretary via email, linda@lakewoodvillagetx.us, no later than 6:30 p.m. July 9, 2020. The email must include your name, full address, and the agenda item on which you wish to speak.** A recording of the telephone/video meeting will be made and will be available to the public in accordance with the Open Meetings Act upon written request.

REGULAR SESSION – AGENDA

Call to Order and Announce a Quorum is Present

A. PLEDGE TO THE FLAG:

B. VISITOR/CITIZENS FORUM: At this time, any person with business before the Council not scheduled on the agenda may speak to the Council. The council may not comment or deliberate such statements during this period, except as authorized by Section 551.042, Texas Government Code.

C. REGULAR AGENDA:

1. Discussion of Concrete Roads (Vargus)
2. Discussion of Fiscal Year 2020-2021 Budget (Vargus)

D. EXECUTIVE SESSION: – In accordance with Texas Government Code, Section 551.001, et seq., the Town Council will recess into Executive Session (closed meeting) to discuss the following:

1. § 551.071(2), Texas Government Code to wit: consultation with Town Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter to receive legal advice re: Development agreements, development and zoning standards;
2. § 551.072 Texas Government Code to wit: deliberations about real property regarding Sam Hill Ventures, Sanctuary at Sunset Cove; and
3. § 551.087 Texas Government Code to wit: Economic Development Negotiations regarding Sam Hill Ventures, Sanctuary at Sunset Cove.

E. RECONVENE: Reconvene into regular session

F. ADJOURNMENT

I do hereby certify that the above notice of meeting was posted on the designated place for official notice at 4:15 p.m. on Monday, July 2, 2020.

Linda Asbell, TRMC, CMC, Town Secretary



The Town Council reserves the right to adjourn into closed 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 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development), 418.183 (Homeland Security)

This facility is wheelchair accessible and accessible parking spaces are available. Please contact the Town Secretary's office at 972-294-5555 or FAX 972-292-0812 for further information.

One or more board members of the LAKEWOOD VILLAGE MUNICIPAL DEVELOPMENT DISTRICT may attend this meeting. No action will be taken by the MDD board.

2020-2021 Budget

General Fund

| | 2021 Proposed | 2020 Budget | 2020 YTD 7/5 | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual |
|------------------------------|--------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | | | |
| Property Taxes | \$275,000 | \$271,000 | \$264,813 | \$255,000 | \$254,976 | \$240,000 | \$238,784 |
| Franchise Fees | \$37,000 | \$34,000 | \$39,081 | \$30,000 | \$40,208 | \$30,000 | \$28,476 |
| Sales Taxes | \$40,000 | \$30,000 | \$36,445 | \$30,000 | \$33,053 | \$34,000 | \$28,945 |
| Fines & Forfeitures | \$3,000 | \$3,000 | \$4,321 | \$3,000 | \$10,015 | \$3,000 | \$10,567 |
| Licenses & Permits | \$39,000 | \$40,100 | \$53,508 | \$51,600 | \$50,202 | \$41,400 | \$42,435 |
| Fees & Service Charges | \$2,000 | \$2,400 | \$1,835 | \$2,400 | \$2,585 | \$3,000 | \$4,120 |
| Miscellaneous | \$3,000 | \$3,000 | \$739 | \$3,000 | \$3,812 | \$4,000 | \$15,759 |
| TOTAL | \$399,000 | \$383,500 | \$400,742 | \$375,000 | \$394,851 | \$355,400 | \$369,086 |
| EXPENDITURES | | | | | | | |
| General Government | \$167,000 | \$158,200 | \$144,688 | \$175,900 | \$153,705 | \$202,250 | \$166,445 |
| Public Safety | \$30,000 | \$30,000 | \$30,000 | \$31,500 | \$31,500 | \$27,100 | \$27,100 |
| Public Works | \$24,000 | \$26,000 | \$31,125 | \$30,500 | \$26,155 | \$27,500 | \$30,688 |
| TOTAL | \$221,000 | \$214,200 | \$205,813 | \$237,900 | \$211,360 | \$256,850 | \$224,233 |
| OPERATING SURPLUS | \$178,000 | \$169,300 | \$194,929 | \$137,100 | \$183,491 | \$98,550 | \$144,853 |
| NON OPERATING | | | | | | | |
| Interest Revenue | \$6,000 | \$6,000 | \$10,086 | \$5,000 | \$7,123 | \$700 | \$2,253 |
| Capital Outlay Expenditure | \$375,000 | \$74,000 | \$10,495 | \$41,000 | \$49,925 | \$11,000 | \$7,861 |
| Asset Sale | | | \$44,979 | | | | |
| Developer Agreement | | | \$72,000 | | | | |
| Reimbursements | | | \$8,505 | | | | |
| SURPLUS / DEFICIT | (\$369,000) | (\$68,000) | \$125,075 | (\$36,000) | (\$42,802) | (\$10,300) | (\$5,608) |
| TRANSFERS | | | | | | | |
| In: Admin Fee | \$54,400 | \$49,400 | \$40,800 | \$40,200 | \$49,200 | \$42,200 | \$40,200 |
| Out: Debt Servicing from M&O | (\$189,176) | \$0 | \$0 | (\$125,806) | (\$125,500) | (\$127,900) | (\$126,900) |
| TOTAL TRANSFERS | (\$134,776) | \$49,400 | \$40,800 | (\$85,606) | (\$76,300) | (\$85,700) | (\$86,700) |
| NET CASH FLOW | (\$325,776) | \$150,288 | \$360,804 | \$15,494 | \$64,389 | \$2,550 | \$52,545 |
| DEBT SERVICING FUND | | | | | | | |
| I&S Property Taxes | \$220,000 | \$178,200 | \$179,837 | \$51,000 | \$50,357 | \$48,000 | \$49,004 |
| General Fund Transfer | \$189,176 | \$0 | \$0 | \$125,806 | \$125,500 | \$127,900 | \$126,900 |
| Debt Service (Principle) | (\$183,000) | (\$163,000) | (\$163,000) | (\$158,000) | (\$158,000) | (\$154,000) | (\$154,000) |
| Debt Service (Interest) | (\$226,176) | (\$15,612) | (\$8,617) | (\$18,806) | (\$18,806) | (\$21,900) | (\$21,910) |
| TOTAL | \$0 | (\$412) | \$8,220 | \$0 | (\$949) | \$0 | (\$6) |

2020-2021 Budget

Utility Fund

| | 2021 Proposed | 2020 Budget | 2020 YTD 7/5 | 2019 Budget | 2019 ACTUAL | 2018 Budget | 2018 Actual |
|----------------------------|--------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| Water | \$185,000 | \$165,000 | \$140,590 | \$150,000 | \$167,058 | \$160,000 | \$155,684 |
| Sewer | \$116,000 | \$108,000 | \$87,869 | \$106,000 | \$109,640 | \$106,000 | \$107,790 |
| Sanitation | \$67,000 | \$50,000 | \$45,234 | \$50,000 | \$47,905 | \$50,000 | \$47,213 |
| Fees and Services | \$16,960 | \$16,960 | \$19,302 | \$17,510 | \$29,584 | \$16,460 | \$17,248 |
| Other Income | \$1,040 | \$1,000 | \$2,527 | \$20,000 | \$23,072 | \$2,000 | \$17,759 |
| TOTAL | \$386,000 | \$340,960 | \$295,522 | \$343,510 | \$377,259 | \$334,460 | \$345,694 |
| EXPENDITURES | 2019 Budget | 2020 Budget | 2020 YTD 7/5 | 2019 Budget | 2019 ACTUAL | 2018 Budget | 2018 Actual |
| Contract Services | \$40,800 | \$40,800 | \$30,600 | \$40,800 | \$37,400 | \$52,200 | \$45,300 |
| Administrative | \$69,200 | \$98,138 | \$45,769 | \$85,550 | \$67,823 | \$87,400 | \$84,116 |
| Repairs and Maintenance | \$31,000 | \$35,200 | \$47,008 | \$34,300 | \$33,735 | \$28,900 | \$49,807 |
| Miscellaneous | \$2,000 | \$2,000 | \$4,800 | \$2,000 | \$413 | \$1,000 | \$5,968 |
| Garbage Collections | \$55,000 | \$48,000 | \$31,860 | \$46,000 | \$42,049 | \$43,000 | \$41,240 |
| TOTAL | \$198,000 | \$224,138 | \$160,037 | \$208,650 | \$181,420 | \$212,500 | \$226,431 |
| OPERATING SURPLUS | \$188,000 | \$116,822 | \$135,485 | \$134,860 | \$195,839 | \$121,960 | \$119,263 |
| NON OPERATING | 2019 Budget | 2020 Budget | 2020 YTD 7/5 | 2019 Budget | 2019 ACTUAL | 2018 Budget | 2018 Actual |
| Interest Revenue | \$2,000 | \$2,000 | \$1,956 | \$1,000 | \$2,478 | \$540 | \$801 |
| Capital Outlay Expenditure | \$0 | \$45,000 | \$118,121 | \$75,000 | \$95,456 | \$65,000 | \$66,952 |
| SURPLUS / DEFICIT | \$2,000 | (\$43,000) | (\$116,165) | (\$74,000) | (\$92,978) | (\$64,460) | (\$66,151) |
| TRANSFERS | | | | | | | |
| Out: Admin Fee | (\$50,000) | (\$45,000) | (\$37,500) | (\$36,000) | (\$45,000) | (\$36,000) | (\$36,000) |
| TOTAL TRANSFERS | (\$50,000) | (\$45,000) | (\$37,500) | (\$36,000) | (\$45,000) | (\$36,000) | (\$36,000) |
| NET CASH FLOW | \$140,000 | \$28,822 | (\$18,180) | \$24,860 | \$57,861 | \$21,500 | \$17,112 |

GF Revenues Worksheet

| | | 2021 Proposed | 2020 Budget | 2020 YTD 7/4 | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual |
|-----------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES | | | | | | | | |
| | Property Tax (\$110M) | \$275,000 | \$271,000 | \$264,813 | \$255,000 | \$254,976 | \$240,000 | \$238,784 |
| | Debt Servicing (\$0.20 @110M) | \$220,000 | \$178,200 | \$179,837 | \$51,000 | \$50,357 | \$48,000 | \$49,004 |
| | Property Taxes | \$495,000 | \$449,200 | \$444,650 | \$306,000 | \$305,333 | \$288,000 | \$287,788 |
| | Franchise Fee | \$37,000 | \$34,000 | \$39,081 | \$30,000 | \$40,208 | \$30,000 | \$28,476 |
| | Sales Tax | \$40,000 | \$30,000 | \$36,445 | \$30,000 | \$33,053 | \$34,000 | \$28,945 |
| | Court Costs Fees | | | | | | | |
| | Mowing Abatement Fees | | | | | \$1,010 | | |
| | Code Enforcement | | | \$1,405 | | \$5,274 | | \$3,089 |
| | Lien Reciepts | \$3,000 | \$3,000 | \$2,916 | \$3,000 | \$3,731 | \$3,000 | \$7,478 |
| | Fines & Forfeitures | \$3,000 | \$3,000 | \$4,321 | \$3,000 | \$10,015 | \$3,000 | \$10,567 |
| | Building Permits- New | \$30,000 | \$30,000 | \$38,658 | \$40,000 | \$38,002 | \$30,000 | \$27,385 |
| | Sprinkler Permits | \$600 | \$400 | \$600 | \$400 | \$775 | \$400 | \$775 |
| | Fence Permits | \$400 | \$400 | \$400 | \$400 | \$425 | \$400 | \$350 |
| | Reinspect Fees | \$2,000 | \$1,500 | \$5,125 | \$3,000 | \$675 | \$3,000 | \$5,000 |
| | Pool Permits | \$1,000 | \$1,000 | \$525 | \$1,000 | \$3,275 | \$1,000 | |
| | Flatwork Permits | \$300 | \$800 | \$300 | \$800 | \$800 | \$600 | \$1,275 |
| | Plumbing Permit | \$1,000 | \$1,500 | \$825 | \$1,500 | \$1,375 | \$1,000 | \$2,525 |
| | Electrical Permits | \$700 | \$1,000 | \$450 | \$1,000 | \$750 | \$1,000 | \$1,050 |
| | Building Permits - Remodel | \$2,000 | \$2,000 | \$2,625 | \$2,000 | \$1,650 | \$2,000 | \$2,775 |
| | Miscellaneous Permits | \$1,000 | \$1,500 | \$600 | \$1,500 | \$2,475 | \$2,000 | \$1,300 |
| | Preliminary Plat Fees | | | \$3,400 | | | | |
| | Licenses & Permits | \$39,000 | \$40,100 | \$53,508 | \$51,600 | \$50,202 | \$41,400 | \$42,435 |
| | CO/CSI Inspections | \$2,000 | \$2,400 | \$1,775 | \$2,400 | \$2,450 | \$2,000 | \$3,250 |
| | Contractor Registrations | | | | | | \$1,000 | \$425 |
| | Replating Fees | | | | | | | \$250 |
| | Pet Registration | | | \$10 | | \$35 | | \$95 |
| | Town Hall | | | \$50 | | \$100 | | \$100 |
| | Fees & Service Charges | \$2,000 | \$2,400 | \$1,835 | \$2,400 | \$2,585 | \$3,000 | \$4,120 |
| | Interest | \$6,000 | \$6,000 | \$10,086 | \$5,000 | \$7,123 | \$700 | \$2,253 |
| | Miscellaneous Revenues | \$3,000 | \$3,000 | \$739 | \$3,000 | \$3,812 | \$4,000 | \$15,759 |
| | NonOperating Cash Flows | | | | | | | |
| | Asset Sales | | | \$44,979 | | | | |
| | Developer Agreement | | | \$72,000 | | | | |
| | Reimbursements MDD | | | | | | | \$3,205 |
| | Reimbursements | | | \$8,505 | | | | \$8,155 |
| | TOTAL OPERATING FUNDS | \$625,000 | \$567,700 | \$590,665 | \$431,000 | \$452,331 | \$404,100 | \$420,343 |
| | Utility Fee for Services-LWV | \$50,000 | \$45,000 | \$37,500 | \$36,000 | \$45,000 | \$38,000 | \$36,000 |
| | Utility Fee for Services-Rocky Pt | \$4,400 | \$4,400 | \$3,300 | \$4,200 | \$4,200 | \$4,200 | \$4,200 |
| | Transfers In | \$54,400 | \$49,400 | \$40,800 | \$40,200 | \$49,200 | \$42,200 | \$40,200 |

| | | <i>GF Expenses Worksheet</i> | | | | | | |
|----------------------------|----------------------------------|-------------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| | | 2021 Proposed | 2020 Budget | 2020 YTD 7/5 | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual |
| <i>Expenditures</i> | | | | | | | | |
| | Office Supplies | \$1,400 | \$1,500 | \$569 | \$1,500 | \$1,704 | \$1,200 | \$1,729 |
| | Postage | \$100 | \$0 | \$76 | \$0 | \$22 | \$100 | \$35 |
| | Computers Maintenance | \$1,000 | \$2,000 | \$127 | \$3,000 | \$1,915 | \$500 | \$710 |
| | Publishing | \$500 | \$500 | \$600 | \$500 | \$312 | \$400 | \$279 |
| | Elections | \$0 | \$4,500 | \$0 | \$4,500 | \$290 | \$4,550 | \$4,549 |
| | Software Licensing | \$1,200 | \$1,000 | \$1,228 | \$1,000 | \$1,093 | | \$964 |
| | Town Engineer | | | \$5,465 | | | | |
| | Attorney Fees | \$25,000 | \$20,000 | \$23,129 | \$30,000 | \$24,025 | \$65,000 | \$27,519 |
| | Accounting Fees | \$12,000 | \$12,000 | \$12,100 | \$12,000 | \$11,665 | \$11,300 | \$11,300 |
| | Animal Control | \$200 | \$300 | \$140 | \$300 | \$215 | \$300 | \$150 |
| | Parks/Recreation/Playground | | \$3,000 | | \$5,000 | \$600 | \$10,000 | \$11,495 |
| | Town Hall Improvements | \$4,000 | \$4,000 | \$6,768 | \$4,000 | \$2,014 | \$4,000 | \$3,244 |
| | Telephone/Telecom | \$2,000 | \$2,000 | \$1,335 | \$2,000 | \$1,979 | \$1,600 | \$2,003 |
| | Electricity | \$6,000 | \$6,500 | \$3,995 | \$6,500 | \$5,693 | \$6,500 | \$6,152 |
| | Propane | \$600 | \$600 | \$441 | \$600 | \$607 | \$600 | \$552 |
| | Payroll | \$77,000 | \$69,000 | \$56,413 | \$67,000 | \$66,611 | \$65,000 | \$65,000 |
| | Benefits - Insurance | \$11,000 | \$9,000 | \$8,446 | \$9,000 | \$10,062 | \$8,400 | \$9,601 |
| | Payroll Tax Expense | \$7,500 | \$5,300 | \$5,580 | \$7,200 | \$6,150 | \$5,000 | \$1,618 |
| | Benefits- Retirement | \$7,100 | \$6,900 | \$6,900 | \$6,700 | \$6,661 | \$6,500 | \$5,850 |
| | Appraisal District | \$2,000 | \$2,000 | \$2,031 | \$1,500 | \$1,796 | \$1,000 | \$1,667 |
| | Town Functions | \$0 | \$500 | \$0 | \$3,000 | \$1,086 | \$2,000 | \$3,812 |
| | Continuing Education | \$1,000 | \$1,000 | \$921 | \$1,000 | \$1,047 | \$1,000 | \$1,260 |
| | Travel Meeting Expenses | \$3,000 | \$2,500 | \$2,259 | \$5,500 | \$2,841 | \$3,000 | \$3,344 |
| | Membership Dues | \$1,200 | \$1,000 | \$946 | \$1,000 | \$1,291 | \$1,000 | \$1,282 |
| | Contingency Fund | \$3,000 | \$3,000 | \$2,208 | \$3,000 | \$2,116 | \$3,000 | \$1,082 |
| | Municipal Court | | | | | | | \$888 |
| | Lien Recording Fees | \$200 | \$100 | \$436 | \$100 | \$150 | \$300 | \$60 |
| | Abatements | | | \$2,575 | | \$1,760 | | \$300 |
| | <i>General Government</i> | \$167,000 | \$158,200 | \$144,688 | \$175,900 | \$153,705 | \$202,250 | \$166,445 |
| | | | | | | | | |
| | Fire/EMS | \$30,000 | \$30,000 | \$30,000 | \$31,500 | \$31,500 | \$27,100 | \$27,100 |
| | <i>Public Safety</i> | \$30,000 | \$30,000 | \$30,000 | \$31,500 | \$31,500 | \$27,100 | \$27,100 |
| | | | | | | | | |
| | Building Inspections | \$16,000 | \$15,000 | \$16,725 | \$18,000 | \$15,625 | \$18,000 | \$19,625 |
| | Town Maintenance | \$2,000 | \$7,000 | \$2,937 | \$8,000 | \$6,185 | \$6,000 | \$6,515 |
| | Town Mowing | \$6,000 | \$4,000 | \$11,463 | \$4,500 | \$4,345 | \$3,500 | \$4,548 |
| | <i>Public Works</i> | \$24,000 | \$26,000 | \$31,125 | \$30,500 | \$26,155 | \$27,500 | \$30,688 |
| | | | | | | | | |
| | Capital Improvements - Road | \$375,000 | \$74,000 | \$0 | \$35,000 | \$40,525 | \$11,000 | \$7,861 |
| | Capital Improvements | | | \$10,495 | | | | |
| | Drainage Improvements | | \$0 | \$0 | \$6,000 | \$9,400 | \$0 | |
| | <i>Capital Outlay</i> | \$375,000 | \$74,000 | \$10,495 | \$41,000 | \$49,925 | \$11,000 | \$7,861 |
| | | | | | | | | |
| | TOTAL EXPENSES | \$596,000 | \$288,200 | \$216,308 | \$278,900 | \$261,285 | \$267,850 | \$232,094 |
| | | | | | | | | |
| | Debt Servicing (Principle) | \$183,000 | \$163,000 | \$163,000 | \$158,000 | \$158,000 | \$154,000 | \$154,000 |
| | Debt Servicing (Interest) | \$226,176 | \$15,612 | \$8,617 | \$18,806 | \$18,806 | \$21,900 | \$21,910 |
| | | | | | | | | |
| | <i>TOTAL EXPENDITURES</i> | \$1,005,176 | \$466,812 | \$387,925 | \$455,706 | \$438,091 | \$443,750 | \$408,004 |

Utility Fund Revenues Worksheet

| | 2021 Proposed | 2020 Budget | 2020 YTD 7/4 | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual |
|------------------------------|--------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| <i>Water Revenue</i> | \$185,000 | \$165,000 | \$140,590 | \$150,000 | \$167,058 | \$160,000 | \$155,684 |
| <i>Sewer Revenue</i> | \$116,000 | \$108,000 | \$87,869 | \$106,000 | \$109,640 | \$106,000 | \$107,790 |
| <i>Solid Waste</i> | \$67,000 | \$50,000 | \$45,234 | \$50,000 | \$47,905 | \$50,000 | \$47,213 |
| | | | | | | | |
| Late Fees | \$4,000 | \$4,000 | \$3,102 | \$3,500 | \$4,111 | \$3,500 | \$3,238 |
| Water Tap Fees | \$6,300 | \$6,300 | \$7,875 | \$6,300 | \$12,348 | \$6,300 | \$6,300 |
| Meter Set Fees | \$1,560 | \$1,560 | \$1,950 | \$2,610 | \$2,925 | \$1,560 | \$2,610 |
| Sewer Tap Fees | \$5,100 | \$5,100 | \$6,375 | \$5,100 | \$10,200 | \$5,100 | \$5,100 |
| <i>Fees and Services</i> | \$16,960 | \$16,960 | \$19,302 | \$17,510 | \$29,584 | \$16,460 | \$17,248 |
| | | | | | | | |
| Reimbursed Expenses | | | \$2,360 | \$20,000 | \$23,072 | | \$17,650 |
| Miscellaneous | \$1,040 | \$1,000 | \$167 | | | \$2,000 | \$109 |
| <i>Other Income</i> | \$1,040 | \$1,000 | \$2,527 | \$20,000 | \$23,072 | \$2,000 | \$17,759 |
| | | | | | | | |
| <i>Interest</i> | \$2,000 | \$2,000 | \$1,956 | \$1,000 | \$2,478 | \$540 | \$801 |
| | | | | | | | |
| TOTAL OPERATING FUNDS | \$388,000 | \$342,960 | \$297,478 | \$344,510 | \$379,737 | \$335,000 | \$346,495 |

Utility Fund Expenses Worksheet

| | 2021 Proposed | 2020 Budget | 2020 YTD 7/5 | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditures | | | | | | | |
| Operator Salaries | \$40,800 | \$40,800 | \$30,600 | \$40,800 | \$37,400 | \$42,200 | \$40,800 |
| Engineer | | | | \$0 | | \$10,000 | \$4,500 |
| Contract Services | \$40,800 | \$40,800 | \$30,600 | \$40,800 | \$37,400 | \$52,200 | \$45,300 |
| | | | | | | | |
| Office Supplies | \$2,200 | \$2,000 | \$1,760 | \$2,000 | \$2,601 | \$1,500 | \$2,712 |
| Postage | \$1,250 | \$1,500 | \$892 | \$1,500 | \$1,125 | \$1,500 | \$1,317 |
| Insurance | \$6,500 | \$6,300 | \$6,439 | \$5,500 | \$6,304 | \$6,000 | \$5,475 |
| TCEQ Licensing Fees (Water) | \$700 | \$588 | \$660 | \$600 | \$588 | \$600 | \$588 |
| TCEQ Licensing Fees (Sewer) | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,300 | \$1,250 |
| Computer and Software Licensing Fees | \$1,300 | \$1,300 | \$1,064 | \$1,200 | \$1,308 | \$1,000 | \$1,215 |
| GIS Mapping | | | | \$500 | | \$500 | |
| Sewer Scheduled Maintenance | \$10,000 | \$6,000 | \$2,600 | \$12,000 | \$4,325 | \$10,000 | \$15,259 |
| Water Scheduled Maintenance | \$5,000 | \$40,000 | \$560 | \$8,000 | \$7,587 | \$5,000 | \$3,691 |
| Laboratory (Sewer) | \$5,000 | \$4,000 | \$4,328 | \$4,000 | \$4,956 | \$4,000 | \$4,028 |
| Laboratory (Water) | \$1,000 | \$1,200 | \$210 | \$1,000 | \$1,851 | \$1,000 | \$662 |
| Electricity (Water) | \$15,000 | \$15,000 | \$11,839 | \$15,000 | \$16,448 | \$15,000 | \$18,045 |
| Electricity (Sewer) | \$20,000 | \$17,000 | \$13,817 | \$17,000 | \$17,171 | \$17,000 | \$18,420 |
| Payroll | | \$2,000 | \$350 | \$16,000 | \$2,309 | \$23,000 | \$11,454 |
| Administrative | \$69,200 | \$98,138 | \$45,769 | \$85,550 | \$67,823 | \$87,400 | \$84,116 |
| | | | | | | | |
| Water Repairs | \$10,000 | \$10,000 | \$7,186 | \$10,000 | \$9,837 | \$10,000 | \$11,679 |
| Sewer Repairs | \$10,000 | \$10,000 | \$19,505 | \$10,000 | \$3,354 | \$10,000 | \$18,791 |
| Meter Set Fee | \$1,000 | \$2,000 | \$590 | \$2,000 | \$3,100 | \$1,000 | \$1,180 |
| Water/Sewer Tap Install | | | \$14,899 | | \$5,619 | | \$1,303 |
| Water Equipment | \$5,000 | \$9,000 | \$1,420 | \$6,000 | \$7,020 | \$4,000 | \$11,157 |
| Sewer Equipment | | | \$50 | \$2,000 | | \$2,000 | \$539 |
| Chemicals (Water) | \$2,000 | \$1,500 | \$1,731 | \$1,500 | \$2,126 | \$1,000 | \$2,129 |
| Chemicals (Sewer) | \$2,000 | \$1,500 | \$1,327 | \$1,000 | \$1,479 | \$300 | \$745 |
| Sludge Removal (Sewer) | \$1,000 | \$1,200 | \$300 | \$1,800 | \$1,200 | \$600 | \$2,284 |
| Repairs and Maintenance | \$31,000 | \$35,200 | \$47,008 | \$34,300 | \$33,735 | \$28,900 | \$49,807 |
| | | | | | | | |
| Contingency Fund (miscellaneous) | \$2,000 | \$2,000 | \$4,800 | \$2,000 | \$413 | \$1,000 | \$5,968 |
| | | | | | | | |
| Garbage Collections | \$55,000 | \$48,000 | \$31,860 | \$46,000 | \$42,049 | \$43,000 | \$41,240 |
| | | | | | | | |
| Capital Improvements Water | | \$25,000 | \$98,496 | \$10,000 | \$23,727 | \$10,000 | \$11,173 |
| Capital Improvements Sewer | | \$20,000 | \$19,625 | \$65,000 | \$71,729 | \$55,000 | \$55,779 |
| Capital Improvements Drainage | | | | | | | |
| Capital Improvements | \$0 | \$45,000 | \$118,121 | \$75,000 | \$95,456 | \$65,000 | \$66,952 |
| | | | | | | | |
| TOTAL EXPENDITURES | \$198,000 | \$269,138 | \$278,158 | \$283,650 | \$276,876 | \$277,500 | \$293,383 |
| | | | | | | | |
| Transfers: Out | | | | | | | |
| Fee for Administrative Services | \$50,000 | \$45,000 | \$37,500 | \$36,000 | \$45,000 | \$36,000 | \$36,000 |
| TOTAL EXPENDITURES | \$248,000 | \$314,138 | \$315,658 | \$319,650 | \$321,876 | \$313,500 | \$329,383 |

Potential CAPX Projects
