



LAKEWOOD VILLAGE TOWN HALL
100 HIGHRIDGE DRIVE
LAKEWOOD VILLAGE, TEXAS
VIA TELEPHONE CONFERENCE
TOWN COUNCIL MEETING
JUNE 11, 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 June 11, 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: 854 7316 6991

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. June 11, 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. CONSENT AGENDA: All the items on the Consent Agenda are considered to be self-explanatory and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member requests an item be removed from the Consent Agenda.

1. Minutes of April 23, 2020 Council Meeting (Asbell)
2. Minutes of May 14, 2020 Council Meeting (Asbell)
3. Resolution Naming the Denton Record Chronicle as the Official Newspaper (Asbell)
4. Renewal of “380” Interlocal Agreement between Town of Lakewood Village and the Lakewood Village Municipal Development District (Asbell)
5. Interlocal Cooperative Purchasing Agreement with Denton County (Asbell)

D. REGULAR AGENDA:

1. Consideration of Election of Mayor Pro-Tem (Asbell)
2. Consideration of Appointments to the Municipal Development District Board (Asbell)
3. Discussion of Concrete Roads (Vargus)

**LAKWOOD VILLAGE TOWN COUNCIL
AGENDA
JUNE 11, 2020**

4. Discussion of Fiscal Year 2020-2021 Budget (Vargus)

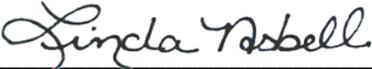
E. EXECUTIVE SESSION: – In accordance with Texas Government Code, Section 551.001, et seq., the Town Council will recess into Executive Session (closed meeting) to discuss the following:

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.

F. RECONVENE: Reconvene into regular session

G. ADJOURNMENT

I do hereby certify that the above notice of meeting was posted on the designated place for official notice at 2:49 p.m. on Monday, June 8, 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 LAKWOOD VILLAGE MUNICIPAL DEVELOPMENT DISTRICT may attend this meeting. No action will be taken by the MDD board.

LAKWOOD VILLAGE TOWN COUNCIL

COUNCIL MEETING

APRIL 23, 2020

Council Members:

Dr. Mark Vargus, Mayor
Darrell West – Mayor Pro-Tem
Clint Bushong
Serena Lepley
Matt Bissonnette
Eric Farage

Town Staff:

Linda Asbell, TRMC, CMC – Town Secretary

SPECIAL SESSION - 7:00 P.M.

With a quorum of the Council Members present, Mayor Vargus called the Special Meeting of the Town Council to order at 7:03 p.m. on Thursday, April 23, 2020 via telephone conference in the Council Chambers of the Lakewood Village Town Hall, 100 Highridge Drive, Lakewood Village, Texas

PLEDGE TO THE FLAG:

(Agenda Item A)

Mayor Vargus led the Pledge of Allegiance

VISITOR/CITIZENS FORUM:

(Agenda Item B)

No one requested to speak

PUBLIC HEARING

(Agenda Item C)

A public hearing was held to provide an opportunity for citizen comment on an ordinance amending Ordinance No. 19-02, the Comprehensive Zoning Ordinance, and amending the official zoning map of the Town by rezoning approximately 77.89 acres of land to Planned Development - Single-Family Residential owned by Sam Hill Venture. (Continued from the March 26, 2020 and April 9, 2020 Council Meetings)

Laura Chandler, 565 Melody Lane, stated that she is opposed to the proposed zoning change.

MOTION: Upon a motion made by Mayor Pro-Tem West and seconded by Councilman Farage council voted five (5) “ayes” and no (0) “nays” to close the public hearing. The motion carried.

PUBLIC HEARING

(Agenda Item D)

A public hearing was held to provide an opportunity for citizen comment on the proposed comprehensive plan.

No one requested to speak.

MOTION: Upon a motion made by Mayor Pro-Tem West and seconded by Councilman Farage council voted five (5) “ayes” and no (0) “nays” to close the public hearing. The motion carried.

CONSENT AGENDA

(Agenda Item E)

1. Minutes of March 12, 2020 Council Meeting (Asbell)
2. Minutes of the March 26, 2020 Council Meeting (Asbell)
3. Minutes of the April 9, 2020 Council Meeting (Asbell)

MOTION: Upon a motion made by Mayor Pro-Tem West and seconded by Councilwoman Lepley, council voted five (5) “ayes”, no (0) “nays” to approve the consent agenda items as presented. *The motion carried.*

REGULAR AGENDA:

(Agenda Item F)

**Consideration of Ordinance for Planned
Development-1 Zoning (Vargus)**

(Agenda Item F.1)

Mayor Vargus reported this is the proposed ordinance which has been considered and discussed previously. The only change was to add the word “approximately” to the number of acres dedicated to the town hall and park site.

MOTION: Upon a motion made by Mayor Pro-Tem West and seconded by Councilman Bissonnette, council voted five (5) “ayes”, no (0) “nays” to approve the ordinance for planned development 1 zoning as presented. *The motion carried.*

Discussion of Concrete Road Project (Vargus)

(Agenda Item F.2)

Mayor Vargus reported on driveway marking on Stowe. Homeowners have worked together to higher one irrigation company to move sprinkler head which are in the way of the roads. Mayor Vargus reported on a change in cylinder breaks and road closure process from the previous concrete road project. The 2013 road project kept roads closed for the full 28-day curing period. The 2020 project will be imbedding sensors into the road to measure the cure rate. Roads should be opened within days rather than weeks due to the use of this technology. Mayor Vargus reported on the construction process for milling, removal, compaction, and pouring. Ed Bell is offering a two-year warranty which does not begin until the entire construction project is complete. Mayor reported on safety measures for the contractor use of the area at the sewer plant to build the berm. Mayor Vargus reported on currenting funding issues and the resolutions for shortfalls. There was some discussion about development agreements and selling of property. Mayor Vargus also reviewed potential change orders removing concrete from the current town hall parking lot, sod versus hydro mulch around drainage inlets and culverts, and removal of light poles. Mayor Vargus reported that citizen Bill King will be taking over responsibility for coordination of installation of fiber optic internet service in The Shores. There was some discussion about street signs that need to be removed.

**Consideration of Sale of 665 Woodcrest
Property (West)**

(Agenda Item F.3)

Mayor Pro-Tem West stated this was previously discussed by council and it would be beneficial to the town to sell the property.

MOTION: Upon a motion made by Mayor Pro-Tem West and seconded by Councilman Bissonnette council voted five (5) “ayes” and no (0) “nays” to authorize Mayor Vargus to sell the town owned property at 665 Woodcrest Drive. The motion carried.

**Discussion of Council Meeting Schedule
(Vargus)**

(Agenda Item F.4)

Mayor Vargus reported the council has been meeting twice a month for quite a while. Developer Agreement with Sam Hill Venture is the next major task for council and much of the review responsibility will be with the Town Attorney. Re-elected council members will hold over in their position and will be sworn in when the council meetings are open to the public again. Mayor Vargus recommends cancelling the next council meeting and only hold a meeting if a time sensitive issue comes up that cannot wait until June.

EXECUTIVE SESSION:

(Agenda Item G)

At 7:52 p.m. Mayor Vargus recessed into executive session in accordance with (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, Le Tuong.; (3) § 551.087 Texas Government Code to wit: Economic Development Negotiations regarding Sam Hill Ventures, Sanctuary at Sunset Cove, Le Tuong; and § 551.076 Texas Government Code to wit: Deliberations about Security Devices.

RECONVENE:

(Agenda Item H)

Mayor Vargus reconvened the special session at 8:10 p.m. No action was taken.

ADJOURNMENT

(Agenda Item I)

MOTION: Upon a motion made by Councilwoman Lepley and seconded by Mayor Pro-Tem West council voted five (5) “ayes” and no (0) “nays” to adjourn the Special Meeting of the Lakewood Village Town Council at 9:01 p.m. on Thursday, April 23, 2020. The motion carried.

These minutes approved by the Lakewood Village Town Council on the XXrd day of June 2020.

APPROVED:

Darrell West
MAYOR PRO-TEM

ATTEST:

Linda Asbell, TRMC, CMC
TOWN SECRETARY

LAKWOOD VILLAGE TOWN COUNCIL

COUNCIL MEETING

MAY 14, 2020

Council Members:

Dr. Mark Vargus, Mayor
Darrell West – Mayor Pro-Tem
Clint Bushong
Serena Lepley
Matt Bissonnette
Eric Farage

Town Staff:

Linda Asbell, TRMC, CMC – Town Secretary

REGULAR SESSION - 7:00 P.M.

With a quorum of the Council Members present, Mayor Vargus called the Regular Meeting of the Town Council to order at 7:00 p.m. on Thursday, May 14, 2020 via telephone conference in the Council Chambers of the Lakewood Village Town Hall, 100 Highridge Drive, Lakewood Village, Texas

PLEDGE TO THE FLAG:

(Agenda Item A)

Mayor Vargus led the Pledge of Allegiance

EXECUTIVE SESSION:

(Agenda Item B)

At 7:01 p.m. Mayor Vargus recessed into executive session in accordance with (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, Le Tuong,; (3) § 551.087 Texas Government Code to wit: Economic Development Negotiations regarding Sam Hill Ventures, Sanctuary at Sunset Cove, Le Tuong; and § 551.076 Texas Government Code to wit: Deliberations about Security Devices.

RECONVENE:

(Agenda Item C)

Mayor Vargus reconvened the regular session at 7:15 p.m. No action was taken.

**LAKWOOD VILLAGE TOWN COUNCIL
REGULAR SESSION
MAY 12, 2020**

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ADJOURNMENT

(Agenda Item D)

MOTION: Upon a motion made by Councilwoman Lepley and seconded by Councilman Farage council voted five (5) “ayes” and no (0) “nays” to adjourn the Special Meeting of the Lakewood Village Town Council at 7:16 p.m. on Thursday, May 12, 2020. The motion carried.

These minutes approved by the Lakewood Village Town Council on the 11th day of June 2020.

APPROVED:

Darrell West
MAYOR PRO-TEM

ATTEST:

Linda Asbell, TRMC, CMC
TOWN SECRETARY

THE TOWN OF LAKEWOOD VILLAGE, TEXAS

RESOLUTION NO. 20-XX

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LAKEWOOD VILLAGE, TEXAS, DESIGNATING THE DENTON RECORD CHRONICLE AS THE OFFICIAL TOWN NEWSPAPER.

WHEREAS, Local Government Code § 52.004 requires that a municipality shall contract with and name an official newspaper; and,

WHEREAS, The Denton Record Chronicle meets the statutory requirements of eligibility for designation as an official newspaper.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LAKEWOOD VILLAGE, TEXAS, THAT THE DENTON RECORD CHRONICLE IS DESIGNATED THE OFFICIAL NEWSPAPER OF THE TOWN OF LAKEWOOD VILLAGE.

PASSED, APPROVED, AND RESOLVED this 11th day of June 2020.

APPROVED:

Dr. Mark E. Vargus,
Mayor

ATTEST:

Linda Asbell, TRMC, CMC
Town Secretary



Economic Development Agreement

WHEREAS, Article III, Chapter 52-a of the Texas Constitution and Chapter 380 of the Texas Local Government Code authorize the Town to make loans of public funds for promoting local economic development; and

WHEREAS, Section 380.001-(2) of the Texas Local Government Code permits the Town to enter into agreements that promote economic development in the Town's extraterritorial jurisdiction; and

WHEREAS, the creation of the Lakewood Village Municipal Development District (MDD) and the imposition of a ½ percent sales and use tax was approved by a majority of the qualified voters residing in the District on May 9, 2009; and

WHEREAS, Section 377.071 of the Texas Local Government Code permits a Municipal Development District to accept loans from a political subdivision of the state to fund a development project; and

WHEREAS, Section 377.001(3) and Section 505.154 of the Texas Local Government Code provides that the MDD's authorized projects include the improvement of water supply facilities; and

WHEREAS, The Town Council of Lakewood Village believe that improvements in the water infrastructure in the ETJ will promote economic development and improve public health and safety,

NOW, THEREFORE, THE TOWN OF LAKEWOOD VILLAGE AND THE LAKEWOOD VILLAGE MUNICIPAL DEVELOPMENT DISTRICT ENTER INTO THE FOLLOWING LOAN AGREEMENT:

Sunset Provision - Loan shall terminate and all outstanding balances shall be repaid within 90 days following the third anniversary of the effective date of this agreement unless the agreement is extended.

Interest Rate and Calculation - The interest shall be calculated and accrue on the last day of each month. The interest rate shall be 0.5 percent per month. The accrued interest shall be calculated as: loan balance on last day of the month net of payments * 0.005. The rate is inclusive of all commitment, standby line of credit, and loan administration fees.

**INTERLOCAL COOPERATIVE
PURCHASING AGREEMENT BETWEEN
THE CITY OF LAKEWOOD VILLAGE AND DENTON COUNTY, TEXAS**

STATE OF TEXAS

COUNTY OF DENTON

THIS AGREEMENT is made on the _____ day of _____, 2020, between the Denton County, and the **City of Lakewood Village**; jointly referred to herein as “parties”.

WHEREAS, the respective parties are authorized by the Interlocal Cooperation Act, V.T.C.A. Government Code, Chapter 791, to enter into joint contracts and agreements for the performance of governmental functions and services including administrative functions normally associated with the operation of government such as purchasing of necessary materials and supplies;

WHEREAS, it is the desire of the aforesaid parties to comply with and further the policies and purpose of the Interlocal Cooperation Act;

WHEREAS, the parties cannot normally obtain the best possible purchase price for materials and supplies acting individually and without cooperation; and

WHEREAS, it is deemed in the best interest of all parties that said governments do enter into a mutually satisfactory agreement for the purchase of certain materials and supplies;

WHEREAS, the parties, in performing governmental functions or in paying for the performance of governmental functions hereunder shall make that performance or those payments from current revenues legally available to that party;

NOW, THEREFORE, the parties hereto, in consideration of the mutual covenants and conditions contained herein and pursuant to the authority permitted under the Interlocal Cooperation Act, promise and agree as follows:

**I.
Purpose**

The purpose of this Agreement is to authorize the parties’ mutual participation in various contracts for the purchase of various goods and services. Participation in this cooperative program will be highly beneficial to the taxpayers of the participating parties through anticipated savings to be realized.

**II.
Duration of Agreement**

This Agreement shall be in effect from the date of execution until terminated by either party to the agreement.

**III.
Relationship of Parties**

It is agreed that the parties, in receiving products and/or services specified in this agreement, shall act as an independent purchaser and shall have control of its needs and the manner in which they are acquired. Neither party is an agent, employee or joint enterprise of the other, and each party is responsible for its own actions, forbearance, negligence and deeds, and for those of its agents or employees, in conjunction with the utilization and/or cooperative solicitation of any Supplier Agreement obtained in accordance with Texas law.

Parties shall notify all participating entities of available contracts to include terms of contract, commodity cost, contact names and addresses, and shall keep participating parties informed of all changes to the Cooperative Purchasing list of contracts.

Nothing in this agreement shall prevent any participating party from accepting and awarding bids for commodities subject to this agreement individually and in its own behalf.

Purchasing Agent is hereby designated as the official representative to act for Denton County in all matters relating to this agreement.

_____ is hereby designated as the official representative to act for the **City of Lakewood Village** in all matters relating to this agreement.

**IV.
Purchase of Goods and Services**

All products and services shall be procured in accordance with procedures governing competitive bids and competitive proposals.

The parties will be able to purchase from those contracts established by the other where notice has been given in the specifications and successful bidder has accepted terms for Cooperative Purchasing Agreements for local governments.

The parties hereto agree that the ordering of products and services through this agreement shall be their individual responsibility and that the successful bidder or bidders shall bill each party directly, or as deemed advantageous to both parties.

The parties agree to pay successful bidders or anticipating governments directly for all products or services received from current revenues available for such purchase. Each party shall be liable to the successful bidder only for products and services ordered by and received by it, and shall not by the execution of this agreement assume any additional liability.

Parties do not warrant and are not responsible for the quality or delivery of products or services from successful bidder. The participating parties shall receive all warranties provided by successful bidder for the products or services purchased.

In the event that any dispute arises between individual parties and a successful bidder, the same shall be handled by and between the participating party's governmental body and the bidder.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their authorized officers thereon the day and the year first above written.

DENTON COUNTY, TEXAS

By: Andy Eads
Denton County Judge

By:
CITY OF LAKEWOOD VILLAGE

Acting on behalf of and by authority
of the Denton County Commissioners Court

Approved as to content:

Director of Purchasing

Approved as to form:

Assistant District Attorney

Maximum Borrowing:

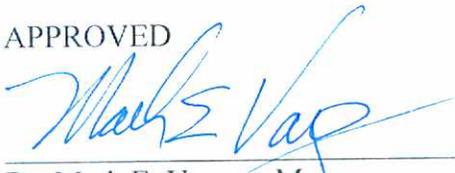
The maximum amount of indebtedness, including accrued interest shall not exceed \$50,000.

Financial Reporting

The MDD shall report to the Town Council, at least semi-annually, details of the financial condition of the MDD.

PASSED AND APPROVED by the Town Council of the Town of Lakewood Village on this 14th day of April, 2016

APPROVED

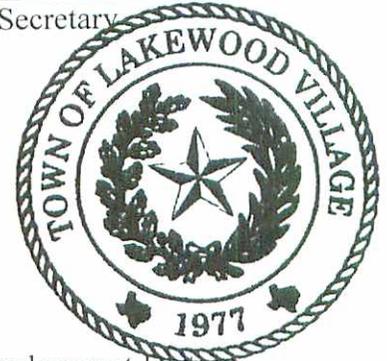


Dr. Mark E. Vargus, Mayor
Town of Lakewood Village

ATTEST



Linda Asbell, TRMC, Town Secretary
Town of Lakewood Village



PASSED AND APPROVED by the Lakewood Village Municipal Development District on this 28 day of April, 2016

APPROVED



Dan Tantalò, President
Lakewood Village MDD

ATTEST



Ed Reed, Vice President
Lakewood Village MDD



MEMORANDUM

TO: Town Council
FROM: Linda Asbell, TRMC, CMC, Town Secretary
DATE: June 5, 2020
RE: Agenda Item D.2. – Appointments to the MDD Board

Terms are ending for Dave Batchelder, MDD Vice President, and Larry King, MDD Treasurer. Both have indicated they would like to continue to serve on the MDD.

2019-2020 Budget

General Fund

REVENUES	2020 Budget	2020 YTD 6/6	2019 Budget	2019 Actual	2018 Budget	2018 Actual
Property Taxes	\$271,000	\$262,641	\$255,000	\$254,976	\$240,000	\$238,784
Franchise Fees	\$34,000	\$39,081	\$30,000	\$40,208	\$30,000	\$28,476
Sales Taxes	\$30,000	\$31,708	\$30,000	\$33,053	\$34,000	\$28,945
Fines & Forfeitures	\$3,000	\$4,210	\$3,000	\$10,015	\$3,000	\$10,567
Licenses & Permits	\$40,100	\$37,189	\$51,600	\$50,202	\$41,400	\$42,435
Fees & Service Charges	\$2,400	\$1,835	\$2,400	\$2,585	\$3,000	\$4,120
Miscellaneous	\$3,000	\$739	\$3,000	\$3,812	\$4,000	\$15,759
TOTAL	\$383,500	\$377,403	\$375,000	\$394,851	\$355,400	\$369,086
EXPENDITURES	2020 Budget	2020 YTD 6/6	2019 Budget	2019 Actual	2018 Budget	2018 Actual
General Government	\$158,200	\$131,928	\$175,900	\$153,705	\$202,250	\$166,445
Public Safety	\$30,000	\$30,000	\$31,500	\$31,500	\$27,100	\$27,100
Public Works	\$26,000	\$29,276	\$30,500	\$26,155	\$27,500	\$30,688
TOTAL	\$214,200	\$191,204	\$237,900	\$211,360	\$256,850	\$224,233
OPERATING SURPLUS	\$169,300	\$186,199	\$137,100	\$183,491	\$98,550	\$144,853
NON OPERATING	2020 Budget	2020 YTD 6/6	2019 Budget	2019 Actual	2018 Budget	2018 Actual
Interest Revenue	\$6,000	\$6,002	\$5,000	\$7,123	\$700	\$2,253
Capital Outlay Expenditure***	\$74,000	\$10,495	\$41,000	\$49,925	\$11,000	\$7,861
Asset Sale		\$44,979				
Developer Agreement		\$72,000				
SURPLUS / DEFICIT	(\$68,000)	\$112,486	(\$36,000)	(\$42,802)	(\$10,300)	(\$5,608)
*** Reimbursable from bond proceeds						
TRANSFERS						
In: Admin Fee	\$49,400	\$27,200	\$40,200	\$49,200	\$42,200	\$40,200
Out: Debt Servicing from M&O	\$0	\$0	(\$125,806)	(\$125,500)	(\$127,900)	(\$126,900)
TOTAL TRANSFERS	\$49,400	\$27,200	(\$85,606)	(\$76,300)	(\$85,700)	(\$86,700)
NET CASH FLOW	\$150,288	\$325,885	\$15,494	\$64,389	\$2,550	\$52,545
DEBT SERVICING FUND						
I&S Property Taxes	\$178,200	\$178,453	\$51,000	\$50,357	\$48,000	\$49,004
General Fund Transfer	\$0	\$0	\$125,806	\$125,500	\$127,900	\$126,900
Debt Service (Principle)	(\$163,000)	(\$163,000)	(\$158,000)	(\$158,000)	(\$154,000)	(\$154,000)
Debt Service (Interest)	(\$15,612)	(\$8,617)	(\$18,806)	(\$18,806)	(\$21,900)	(\$21,910)
TOTAL	(\$412)	\$6,836	\$0	(\$949)	\$0	(\$6)

2019-2020 Budget

Utility Fund

REVENUES	2020 Budget	2020 YTD 6/6	2019 Budget	2019 ACTUAL	2018 Budget	2018 Actual
Water	\$165,000	\$117,108	\$150,000	\$167,058	\$160,000	\$155,684
Sewer	\$108,000	\$75,794	\$106,000	\$109,640	\$106,000	\$107,790
Sanitation	\$50,000	\$38,336	\$50,000	\$47,905	\$50,000	\$47,213
Fees and Services	\$16,960	\$12,483	\$17,510	\$29,584	\$16,460	\$17,248
Other Income	\$1,000	\$867	\$20,000	\$23,072	\$2,000	\$17,759
TOTAL	\$340,960	\$244,588	\$343,510	\$377,259	\$334,460	\$345,694
EXPENDITURES	2020 Budget	2020 YTD 6/6	2019 Budget	2019 ACTUAL	2018 Budget	2018 Actual
Contract Services	\$40,800	\$27,200	\$40,800	\$37,400	\$52,200	\$45,300
Administrative	\$98,138	\$41,018	\$85,550	\$67,823	\$87,400	\$84,116
Repairs and Maintenance	\$35,200	\$40,297	\$34,300	\$33,735	\$28,900	\$49,807
Miscellaneous	\$2,000	\$4,800	\$2,000	\$413	\$1,000	\$5,968
Garbage Collections	\$48,000	\$31,860	\$46,000	\$42,049	\$43,000	\$41,240
TOTAL	\$224,138	\$145,175	\$208,650	\$181,420	\$212,500	\$226,431
OPERATING SURPLUS	\$116,822	\$99,413	\$134,860	\$195,839	\$121,960	\$119,263
NON OPERATING	2020 Budget	2020 YTD 3/31	2019 Budget	2019 ACTUAL	2018 Budget	2018 Actual
Interest Revenue	\$2,000	\$1,846	\$1,000	\$2,478	\$540	\$801
Capital Outlay Expenditure	\$45,000	\$112,186	\$75,000	\$95,456	\$65,000	\$66,952
SURPLUS / DEFICIT	(\$43,000)	(\$110,340)	(\$74,000)	(\$92,978)	(\$64,460)	(\$66,151)
TRANSFERS						
Out: Admin Fee	(\$45,000)	(\$25,000)	(\$36,000)	(\$45,000)	(\$36,000)	(\$36,000)
TOTAL TRANSFERS	(\$45,000)	(\$25,000)	(\$36,000)	(\$45,000)	(\$36,000)	(\$36,000)
NET CASH FLOW	\$28,822	(\$35,927)	\$24,860	\$57,861	\$21,500	\$17,112

GF Revenues Worksheet

		2020 Budget	2020 YTD 6/6	2019 Budget	2019 Actual	2018 Budget	2018 Actual
REVENUES							
Property Tax		\$271,000	\$262,641	\$255,000	\$254,976	\$240,000	\$238,784
Debt Servicing		\$178,200	\$178,453	\$51,000	\$50,357	\$48,000	\$49,004
Property Taxes		\$449,200	\$441,094	\$306,000	\$305,333	\$288,000	\$287,788
Franchise Fee		\$34,000	\$39,081	\$30,000	\$40,208	\$30,000	\$28,476
Sales Tax		\$30,000	\$31,708	\$30,000	\$33,053	\$34,000	\$28,945
Court Costs Fees							
Mowing Abatement Fees					\$1,010		
Code Enforcement			\$1,294		\$5,274		\$3,089
Lien Receipts		\$3,000	\$2,916	\$3,000	\$3,731	\$3,000	\$7,478
Fines & Forfeitures		\$3,000	\$4,210	\$3,000	\$10,015	\$3,000	\$10,567
Building Permits- New		\$30,000	\$24,364	\$40,000	\$38,002	\$30,000	\$27,385
Sprinkler Permits		\$400	\$450	\$400	\$775	\$400	\$775
Fence Permits		\$400	\$375	\$400	\$425	\$400	\$350
Reinspect Fees		\$1,500	\$3,375	\$3,000	\$675	\$3,000	\$5,000
Pool Permits		\$1,000	\$525	\$1,000	\$3,275	\$1,000	
Flatwork Permits		\$800	\$200	\$800	\$800	\$600	\$1,275
Plumbing Permit		\$1,500	\$825	\$1,500	\$1,375	\$1,000	\$2,525
Electrical Permits		\$1,000	\$450	\$1,000	\$750	\$1,000	\$1,050
Building Permits - Remodel		\$2,000	\$2,625	\$2,000	\$1,650	\$2,000	\$2,775
Miscellaneous Permits		\$1,500	\$600	\$1,500	\$2,475	\$2,000	\$1,300
Preliminary Plat Fees			\$3,400				
Licenses & Permits		\$40,100	\$37,189	\$51,600	\$50,202	\$41,400	\$42,435
CO/CSI Inspections		\$2,400	\$1,775	\$2,400	\$2,450	\$2,000	\$3,250
Contractor Registrations						\$1,000	\$425
Replatting Fees							\$250
Pet Registration			\$10		\$35		\$95
Town Hall			\$50		\$100		\$100
Fees & Service Charges		\$2,400	\$1,835	\$2,400	\$2,585	\$3,000	\$4,120
Interest		\$6,000	\$6,002	\$5,000	\$7,123	\$700	\$2,253
Miscellaneous Revenues		\$3,000	\$739	\$3,000	\$3,812	\$4,000	\$15,759
NonOperating Cash Flows							
Asset Sales			\$44,979				
Developer Agreement			\$72,000				
Reimbursement MDD			\$2,583				\$3,205
Reimbursement UF							\$8,155
TOTAL OPERATING FUNDS		\$567,700	\$561,858	\$431,000	\$452,331	\$404,100	\$420,343
Utility Fee for Services-LWV		\$45,000	\$25,000	\$36,000	\$45,000	\$38,000	\$36,000
Utility Fee for Services-Rocky Pt		\$4,400	\$2,200	\$4,200	\$4,200	\$4,200	\$4,200
Transfers In		\$49,400	\$27,200	\$40,200	\$49,200	\$42,200	\$40,200

GF Expenses Worksheet

		2020 Budget	2020 YTD 6/6	2019 Budget	2019 Actual	2018 Budget	2018 Actual
Expenditures							
Office Supplies		\$1,500	\$569	\$1,500	\$1,704	\$1,200	\$1,729
Postage		\$0	\$76	\$0	\$22	\$100	\$35
Computers Maintenance		\$2,000	\$127	\$3,000	\$1,915	\$500	\$710
Publishing		\$500	\$567	\$500	\$312	\$400	\$279
Elections		\$4,500	\$0	\$4,500	\$290	\$4,550	\$4,549
Software Licensing		\$1,000	\$1,228	\$1,000	\$1,093		\$964
Town Engineer			\$5,465				
Attorney Fees		\$20,000	\$20,962	\$30,000	\$24,025	\$65,000	\$27,519
Accounting Fees		\$12,000	\$12,100	\$12,000	\$11,665	\$11,300	\$11,300
Animal Control		\$300	\$140	\$300	\$215	\$300	\$150
Parks/Recreation/Playground		\$3,000		\$5,000	\$600	\$10,000	\$11,495
Town Hall Improvements		\$4,000	\$6,768	\$4,000	\$2,014	\$4,000	\$3,244
Telephone/Telecom		\$2,000	\$1,335	\$2,000	\$1,979	\$1,600	\$2,003
Electricity		\$6,500	\$3,562	\$6,500	\$5,693	\$6,500	\$6,152
Propane		\$600	\$441	\$600	\$607	\$600	\$552
Payroll		\$69,000	\$49,766	\$67,000	\$66,611	\$65,000	\$65,000
Benefits - Insurance		\$9,000	\$7,502	\$9,000	\$10,062	\$8,400	\$9,601
Payroll Tax Expense		\$5,300	\$4,986	\$7,200	\$6,150	\$5,000	\$1,618
Benefits- Retirement		\$6,900	\$6,900	\$6,700	\$6,661	\$6,500	\$5,850
Appraisal District		\$2,000	\$1,354	\$1,500	\$1,796	\$1,000	\$1,667
Town Functions		\$500	\$0	\$3,000	\$1,086	\$2,000	\$3,812
Continuing Education		\$1,000	\$921	\$1,000	\$1,047	\$1,000	\$1,260
Travel Meeting Expenses		\$2,500	\$2,259	\$5,500	\$2,841	\$3,000	\$3,344
Membership Dues		\$1,000	\$946	\$1,000	\$1,291	\$1,000	\$1,282
Contingency Fund		\$3,000	\$2,103	\$3,000	\$2,116	\$3,000	\$1,082
Municipal Court							\$888
Lien Recording Fees		\$100	\$376	\$100	\$150	\$300	\$60
Abatements			\$1,475		\$1,760		\$300
General Government		\$158,200	\$131,928	\$175,900	\$153,705	\$202,250	\$166,445
Fire/EMS		\$30,000	\$30,000	\$31,500	\$31,500	\$27,100	\$27,100
Public Safety		\$30,000	\$30,000	\$31,500	\$31,500	\$27,100	\$27,100
Building Inspections		\$15,000	\$15,600	\$18,000	\$15,625	\$18,000	\$19,625
Town Maintenance		\$7,000	\$2,213	\$8,000	\$6,185	\$6,000	\$6,515
Town Mowing		\$4,000	\$11,463	\$4,500	\$4,345	\$3,500	\$4,548
Public Works		\$26,000	\$29,276	\$30,500	\$26,155	\$27,500	\$30,688
Capital Improvements - Road		\$74,000	\$0	\$35,000	\$40,525	\$11,000	\$7,861
Capital Improvements			\$10,495				
Drainage Improvements		\$0	\$0	\$6,000	\$9,400	\$0	
Capital Outlay		\$74,000	\$10,495	\$41,000	\$49,925	\$11,000	\$7,861
TOTAL EXPENSES		\$288,200	\$201,699	\$278,900	\$261,285	\$267,850	\$232,094
Debt Servicing (Principle)		\$163,000	\$163,000	\$158,000	\$158,000	\$154,000	\$154,000
Debt Servicing (Interest)		\$15,612	\$8,617	\$18,806	\$18,806	\$21,900	\$21,910
TOTAL EXPENDITURES		\$466,812	\$373,316	\$455,706	\$438,091	\$443,750	\$408,004

Utility Fund Revenues Worksheet

	2020 Budget	2020 YTD 6/6	2019 Budget	2019 YTD ACTUAL	2018 Budget	2018 Actual
<i>REVENUES</i>						
<i>Water Revenue</i>	\$165,000	\$117,108	\$150,000	\$167,058	\$160,000	\$155,684
<i>Sewer Revenue</i>	\$108,000	\$75,794	\$106,000	\$109,640	\$106,000	\$107,790
<i>Solid Waste</i>	\$50,000	\$38,336	\$50,000	\$47,905	\$50,000	\$47,213
Late Fees	\$4,000	\$2,763	\$3,500	\$4,111	\$3,500	\$3,238
Water Tap Fees	\$6,300	\$4,725	\$6,300	\$12,348	\$6,300	\$6,300
Meter Set Fees	\$1,560	\$1,170	\$2,610	\$2,925	\$1,560	\$2,610
Sewer Tap Fees	\$5,100	\$3,825	\$5,100	\$10,200	\$5,100	\$5,100
<i>Fees and Services</i>	\$16,960	\$12,483	\$17,510	\$29,584	\$16,460	\$17,248
Reimbursed Expenses		\$700	\$20,000	\$23,072		\$17,650
Miscellaneous	\$1,000	\$167			\$2,000	\$109
<i>Other Income</i>	\$1,000	\$867	\$20,000	\$23,072	\$2,000	\$17,759
<i>Interest</i>	\$2,000	\$1,846	\$1,000	\$2,478	\$540	\$801
<i>TOTAL OPERATING FUNDS</i>	\$342,960	\$246,434	\$344,510	\$379,737	\$335,000	\$346,495

Utility Fund Expenses Worksheet

	2020 Budget	2020 YTD 6/6	2019 Budget	2019 YTD Actual	2018 Budget	2018 Actual
Expenditures						
Operator Salaries	\$40,800	\$27,200	\$40,800	\$37,400	\$42,200	\$40,800
Engineer	\$0		\$0		\$10,000	\$4,500
Contract Services	\$40,800	\$27,200	\$40,800	\$37,400	\$52,200	\$45,300
Office Supplies	\$2,000	\$1,720	\$2,000	\$2,601	\$1,500	\$2,712
Postage	\$1,500	\$892	\$1,500	\$1,125	\$1,500	\$1,317
Insurance	\$6,300	\$6,439	\$5,500	\$6,304	\$6,000	\$5,475
TCEQ Licensing Fees (Water)	\$588	\$660	\$600	\$588	\$600	\$588
TCEQ Licensing Fees (Sewer)	\$1,250	\$1,250	\$1,250	\$1,250	\$1,300	\$1,250
Computer and Software Licensing Fees	\$1,300	\$1,064	\$1,200	\$1,308	\$1,000	\$1,215
GIS Mapping			\$500		\$500	
Sewer Scheduled Maintenance	\$6,000	\$2,600	\$12,000	\$4,325	\$10,000	\$15,259
Water Scheduled Maintenance	\$40,000	\$560	\$8,000	\$7,587	\$5,000	\$3,691
Laboratory (Sewer)	\$4,000	\$3,012	\$4,000	\$4,956	\$4,000	\$4,028
Laboratory (Water)	\$1,200	\$126	\$1,000	\$1,851	\$1,000	\$662
Electricity (Water)	\$15,000	\$10,049	\$15,000	\$16,448	\$15,000	\$18,045
Electricity (Sewer)	\$17,000	\$12,296	\$17,000	\$17,171	\$17,000	\$18,420
Payroll	\$2,000	\$350	\$16,000	\$2,309	\$23,000	\$11,454
Administrative	\$98,138	\$41,018	\$85,550	\$67,823	\$87,400	\$84,116
Water Repairs	\$10,000	\$5,191	\$10,000	\$9,837	\$10,000	\$11,679
Sewer Repairs	\$10,000	\$17,580	\$10,000	\$3,354	\$10,000	\$18,791
Meter Set Fee	\$2,000	\$295	\$2,000	\$3,100	\$1,000	\$1,180
Water/Sewer Tap Install		\$12,499		\$5,619		\$1,303
Water Equipment	\$9,000	\$1,420	\$6,000	\$7,020	\$4,000	\$11,157
Sewer Equipment		\$50	\$2,000		\$2,000	\$539
Chemicals (Water)	\$1,500	\$1,731	\$1,500	\$2,126	\$1,000	\$2,129
Chemicals (Sewer)	\$1,500	\$1,231	\$1,000	\$1,479	\$300	\$745
Sludge Removal (Sewer)	\$1,200	\$300	\$1,800	\$1,200	\$600	\$2,284
Repairs and Maintenance	\$35,200	\$40,297	\$34,300	\$33,735	\$28,900	\$49,807
Contingency Fund (miscellaneous)	\$2,000	\$4,800	\$2,000	\$413	\$1,000	\$5,968
Garbage Collections	\$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	\$13,690	\$65,000	\$71,729	\$55,000	\$55,779
Capital Improvements Drainage						
Capital Improvements	\$45,000	\$112,186	\$75,000	\$95,456	\$65,000	\$66,952
TOTAL EXPENDITURES	\$269,138	\$257,361	\$283,650	\$276,876	\$277,500	\$293,383
Transfers: Out						
Fee for Administrative Services	\$45,000	\$25,000	\$36,000	\$45,000	\$36,000	\$36,000
TOTAL EXPENDITURES	\$314,138	\$282,361	\$319,650	\$321,876	\$313,500	\$329,383

Debt Servicing I&S Funds

Feb Pmt	Jan FY	Taxable Value	I&S Rate	I&S Taxes	Bond Payment	Deficit
-	2013	\$73,434,071	-	-	-	-
2015	2014	\$77,178,486	\$0.05	\$38,589	\$166,384	(\$127,795)
2016	2015	\$83,485,481	\$0.05	\$41,743	\$173,150	(\$131,407)
2017	2016	\$87,527,563	\$0.05	\$43,764	\$174,225	(\$130,461)
2018	2017	\$94,791,919	\$0.05	\$47,396	\$176,210	(\$128,814)
2019	2018	\$100,963,475	\$0.05	\$50,482	\$177,106	(\$126,624)
2020	2019	\$108,314,834	\$0.165	\$178,719	\$178,912	(\$193)

Maintenance and Operations M&O Funds

Feb Pmt	Jan FY	Taxable Value	M&O Rate	M&O Taxes	Transfer to Bond Fund	Net M&O Funds	Sales Tax Collections	Cash Balance at FY End
-	2013	\$73,434,071	\$0.25	\$183,585	-	\$183,585	\$20,665	\$344,241
2015	2014	\$77,178,486	\$0.25	\$192,946	(\$130,000)	\$62,946	\$30,096	\$216,836
2016	2015	\$83,485,481	\$0.25	\$208,714	(\$131,000)	\$77,714	\$63,967	\$175,332
2017	2016	\$87,527,563	\$0.25	\$218,819	(\$130,425)	\$88,394	\$63,065	\$104,792
2018	2017	\$94,791,919	\$0.25	\$236,980	(\$126,900)	\$110,080	\$67,042	\$204,812**
2019	2018	\$100,963,475	\$0.25	\$252,409	(\$126,500)	\$125,909	\$55,241	\$201,278
2020	2019	\$108,314,834	\$0.25	\$270,787	\$0	\$270,787	\$47,486	\$265,495