



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](http://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](mailto: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

	<b>2021 Proposed</b>	<b>2020 Budget</b>	<b>2020 YTD 7/5</b>	<b>2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
<b>REVENUES</b>							
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
<b>TOTAL</b>	<b>\$399,000</b>	<b>\$383,500</b>	<b>\$400,742</b>	<b>\$375,000</b>	<b>\$394,851</b>	<b>\$355,400</b>	<b>\$369,086</b>
<b>EXPENDITURES</b>							
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
<b>TOTAL</b>	<b>\$221,000</b>	<b>\$214,200</b>	<b>\$205,813</b>	<b>\$237,900</b>	<b>\$211,360</b>	<b>\$256,850</b>	<b>\$224,233</b>
<b>OPERATING SURPLUS</b>	<b>\$178,000</b>	<b>\$169,300</b>	<b>\$194,929</b>	<b>\$137,100</b>	<b>\$183,491</b>	<b>\$98,550</b>	<b>\$144,853</b>
<b>NON OPERATING</b>							
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				
<b>SURPLUS / DEFICIT</b>	<b>(\$369,000)</b>	<b>(\$68,000)</b>	<b>\$125,075</b>	<b>(\$36,000)</b>	<b>(\$42,802)</b>	<b>(\$10,300)</b>	<b>(\$5,608)</b>
<b>TRANSFERS</b>							
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)
<b>TOTAL TRANSFERS</b>	<b>(\$134,776)</b>	<b>\$49,400</b>	<b>\$40,800</b>	<b>(\$85,606)</b>	<b>(\$76,300)</b>	<b>(\$85,700)</b>	<b>(\$86,700)</b>
<b>NET CASH FLOW</b>	<b>(\$325,776)</b>	<b>\$150,288</b>	<b>\$360,804</b>	<b>\$15,494</b>	<b>\$64,389</b>	<b>\$2,550</b>	<b>\$52,545</b>
<b>DEBT SERVICING FUND</b>							
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)
<b>TOTAL</b>	<b>\$0</b>	<b>(\$412)</b>	<b>\$8,220</b>	<b>\$0</b>	<b>(\$949)</b>	<b>\$0</b>	<b>(\$6)</b>

# 2020-2021 Budget

## Utility Fund

REVENUES	2021 Proposed	2020 Budget	2020 YTD 7/5	2019 Budget	2019 ACTUAL	2018 Budget	2018 Actual
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
<b>TOTAL</b>	<b>\$386,000</b>	<b>\$340,960</b>	<b>\$295,522</b>	<b>\$343,510</b>	<b>\$377,259</b>	<b>\$334,460</b>	<b>\$345,694</b>
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
<b>TOTAL</b>	<b>\$198,000</b>	<b>\$224,138</b>	<b>\$160,037</b>	<b>\$208,650</b>	<b>\$181,420</b>	<b>\$212,500</b>	<b>\$226,431</b>
<b>OPERATING SURPLUS</b>	<b>\$188,000</b>	<b>\$116,822</b>	<b>\$135,485</b>	<b>\$134,860</b>	<b>\$195,839</b>	<b>\$121,960</b>	<b>\$119,263</b>
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
<b>SURPLUS / DEFICIT</b>	<b>\$2,000</b>	<b>(\$43,000)</b>	<b>(\$116,165)</b>	<b>(\$74,000)</b>	<b>(\$92,978)</b>	<b>(\$64,460)</b>	<b>(\$66,151)</b>
TRANSFERS							
Out: Admin Fee	(\$50,000)	(\$45,000)	(\$37,500)	(\$36,000)	(\$45,000)	(\$36,000)	(\$36,000)
<b>TOTAL TRANSFERS</b>	<b>(\$50,000)</b>	<b>(\$45,000)</b>	<b>(\$37,500)</b>	<b>(\$36,000)</b>	<b>(\$45,000)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>
<b>NET CASH FLOW</b>	<b>\$140,000</b>	<b>\$28,822</b>	<b>(\$18,180)</b>	<b>\$24,860</b>	<b>\$57,861</b>	<b>\$21,500</b>	<b>\$17,112</b>

## GF Revenues Worksheet

	2021 Proposed	2020 Budget	2020 YTD 7/4	2019 Budget	2019 Actual	2018 Budget	2018 Actual
<b>REVENUES</b>							
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
<b>Property Taxes</b>	<b>\$495,000</b>	<b>\$449,200</b>	<b>\$444,650</b>	<b>\$306,000</b>	<b>\$305,333</b>	<b>\$288,000</b>	<b>\$287,788</b>
<b>Franchise Fee</b>	<b>\$37,000</b>	<b>\$34,000</b>	<b>\$39,081</b>	<b>\$30,000</b>	<b>\$40,208</b>	<b>\$30,000</b>	<b>\$28,476</b>
<b>Sales Tax</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$36,445</b>	<b>\$30,000</b>	<b>\$33,053</b>	<b>\$34,000</b>	<b>\$28,945</b>
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
<b>Fines &amp; Forfeitures</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$4,321</b>	<b>\$3,000</b>	<b>\$10,015</b>	<b>\$3,000</b>	<b>\$10,567</b>
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				
<b>Licenses &amp; Permits</b>	<b>\$39,000</b>	<b>\$40,100</b>	<b>\$53,508</b>	<b>\$51,600</b>	<b>\$50,202</b>	<b>\$41,400</b>	<b>\$42,435</b>
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
<b>Fees &amp; Service Charges</b>	<b>\$2,000</b>	<b>\$2,400</b>	<b>\$1,835</b>	<b>\$2,400</b>	<b>\$2,585</b>	<b>\$3,000</b>	<b>\$4,120</b>
<b>Interest</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$10,086</b>	<b>\$5,000</b>	<b>\$7,123</b>	<b>\$700</b>	<b>\$2,253</b>
<b>Miscellaneous Revenues</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$739</b>	<b>\$3,000</b>	<b>\$3,812</b>	<b>\$4,000</b>	<b>\$15,759</b>
<b>NonOperating Cash Flows</b>							
Asset Sales			\$44,979				
Developer Agreement			\$72,000				
Reimbursements MDD							\$3,205
Reimbursements			\$8,505				\$8,155
<b>TOTAL OPERATING FUNDS</b>	<b>\$625,000</b>	<b>\$567,700</b>	<b>\$590,665</b>	<b>\$431,000</b>	<b>\$452,331</b>	<b>\$404,100</b>	<b>\$420,343</b>
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
<b>Transfers In</b>	<b>\$54,400</b>	<b>\$49,400</b>	<b>\$40,800</b>	<b>\$40,200</b>	<b>\$49,200</b>	<b>\$42,200</b>	<b>\$40,200</b>

## GF Expenses Worksheet

	<b>2021 Proposed</b>	<b>2020 Budget</b>	<b>2020 YTD 7/5</b>	<b>2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
<b>Expenditures</b>							
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
<b>General Government</b>	<b>\$167,000</b>	<b>\$158,200</b>	<b>\$144,688</b>	<b>\$175,900</b>	<b>\$153,705</b>	<b>\$202,250</b>	<b>\$166,445</b>
Fire/EMS	\$30,000	\$30,000	\$30,000	\$31,500	\$31,500	\$27,100	\$27,100
<b>Public Safety</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$31,500</b>	<b>\$31,500</b>	<b>\$27,100</b>	<b>\$27,100</b>
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
<b>Public Works</b>	<b>\$24,000</b>	<b>\$26,000</b>	<b>\$31,125</b>	<b>\$30,500</b>	<b>\$26,155</b>	<b>\$27,500</b>	<b>\$30,688</b>
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	
<b>Capital Outlay</b>	<b>\$375,000</b>	<b>\$74,000</b>	<b>\$10,495</b>	<b>\$41,000</b>	<b>\$49,925</b>	<b>\$11,000</b>	<b>\$7,861</b>
<b>TOTAL EXPENSES</b>	<b>\$596,000</b>	<b>\$288,200</b>	<b>\$216,308</b>	<b>\$278,900</b>	<b>\$261,285</b>	<b>\$267,850</b>	<b>\$232,094</b>
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,005,176</b>	<b>\$466,812</b>	<b>\$387,925</b>	<b>\$455,706</b>	<b>\$438,091</b>	<b>\$443,750</b>	<b>\$408,004</b>

## *Utility Fund Revenues Worksheet*

	<b>2021 Proposed</b>	<b>2020 Budget</b>	<b>2020 YTD 7/4</b>	<b>2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
<b>REVENUES</b>							
<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
<b><i>Fees and Services</i></b>	<b>\$16,960</b>	<b>\$16,960</b>	<b>\$19,302</b>	<b>\$17,510</b>	<b>\$29,584</b>	<b>\$16,460</b>	<b>\$17,248</b>
Reimbursed Expenses			\$2,360	\$20,000	\$23,072		\$17,650
Miscellaneous	\$1,040	\$1,000	\$167			\$2,000	\$109
<b><i>Other Income</i></b>	<b>\$1,040</b>	<b>\$1,000</b>	<b>\$2,527</b>	<b>\$20,000</b>	<b>\$23,072</b>	<b>\$2,000</b>	<b>\$17,759</b>
<i>Interest</i>	\$2,000	\$2,000	\$1,956	\$1,000	\$2,478	\$540	\$801
<b>TOTAL OPERATING FUNDS</b>	<b>\$388,000</b>	<b>\$342,960</b>	<b>\$297,478</b>	<b>\$344,510</b>	<b>\$379,737</b>	<b>\$335,000</b>	<b>\$346,495</b>

## Utility Fund Expenses Worksheet

	<b>2021 Proposed</b>	<b>2020 Budget</b>	<b>2020 YTD 7/5</b>	<b>2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
<b>Expenditures</b>							
Operator Salaries	\$40,800	\$40,800	\$30,600	\$40,800	\$37,400	\$42,200	\$40,800
<i>Engineer</i>				\$0		\$10,000	\$4,500
<b>Contract Services</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$30,600</b>	<b>\$40,800</b>	<b>\$37,400</b>	<b>\$52,200</b>	<b>\$45,300</b>
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
<b>Administrative</b>	<b>\$69,200</b>	<b>\$98,138</b>	<b>\$45,769</b>	<b>\$85,550</b>	<b>\$67,823</b>	<b>\$87,400</b>	<b>\$84,116</b>
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
<b>Repairs and Maintenance</b>	<b>\$31,000</b>	<b>\$35,200</b>	<b>\$47,008</b>	<b>\$34,300</b>	<b>\$33,735</b>	<b>\$28,900</b>	<b>\$49,807</b>
<b>Contingency Fund (miscellaneous)</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$4,800</b>	<b>\$2,000</b>	<b>\$413</b>	<b>\$1,000</b>	<b>\$5,968</b>
<b>Garbage Collections</b>	<b>\$55,000</b>	<b>\$48,000</b>	<b>\$31,860</b>	<b>\$46,000</b>	<b>\$42,049</b>	<b>\$43,000</b>	<b>\$41,240</b>
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							
<b>Capital Improvements</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$118,121</b>	<b>\$75,000</b>	<b>\$95,456</b>	<b>\$65,000</b>	<b>\$66,952</b>
<b>TOTAL EXPENDITURES</b>	<b>\$198,000</b>	<b>\$269,138</b>	<b>\$278,158</b>	<b>\$283,650</b>	<b>\$276,876</b>	<b>\$277,500</b>	<b>\$293,383</b>
Transfers: Out							
Fee for Administrative Services	\$50,000	\$45,000	\$37,500	\$36,000	\$45,000	\$36,000	\$36,000
<b>TOTAL EXPENDITURES</b>	<b>\$248,000</b>	<b>\$314,138</b>	<b>\$315,658</b>	<b>\$319,650</b>	<b>\$321,876</b>	<b>\$313,500</b>	<b>\$329,383</b>

# Potential CAPX Projects

---