



AGENDA
MARCH 21, 2023
LAVON CITY COUNCIL
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS
REGULAR MEETING
6:30 PM

1. PRESIDING OFFICER TO CALL THE MEETING TO ORDER AND ANNOUNCE THAT A QUORUM IS PRESENT

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. ITEMS OF INTEREST/COMMUNICATIONS

Members may identify community events, functions, and other activities.

April 1, 2023 – Breakfast with the Bunny and Bunny Street Vendor Fair

4. CITIZENS COMMENTS

Citizens may provide comments (3-minute time limit/person). The response regarding items that are not on the agenda may be to request items be placed on a future agenda or referred to city staff.

5. PROCLAMATION

Public Works, Police and Fire First Responder Appreciation.

6. CONSENT AGENDA

Consent items are considered routine or non-controversial and will be voted on in one motion unless a separate discussion is requested by a member.

A. Approve the minutes of the March 7, 2023, meeting.

7. DEPARTMENT REPORTS

Members may receive and discuss the reports.

A. Police Services – Service, activity, programs, and administration report

B. Fire Services – Service, activity, programs, and administration report

C. Public Works Services – utilities, capital projects, public works, and street maintenance report

D. Administration Services – Building Permits; CWD Service; Collin County Tax Collection; Sales Tax; TxDOT Projects Report; finance reports, and administration and staff report

8. EXECUTIVE SESSION

In accordance with Texas Government Code, Chapter 551, Subchapter D, the City Council may recess into Executive Session (closed meeting) pursuant to Section 551.071 (2) consultation with 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 and Section 551.072 deliberation regarding real property.

9. RECONVENE INTO REGULAR SESSION

Consider and take any action necessary as a result of executive session.

10. SET FUTURE MEETINGS AND AGENDA

Requests may be made for items to be placed on a future agenda or for a special meeting.

April 4, 2023 – Regular Meeting


11. PRESIDING OFFICER TO ADJOURN THE MEETING

This is to certify that this Agenda was duly posted on the City's website at www.cityoflavon.com and at City Hall and on or before 6:00 PM on March 17, 2023.

/ Rae Norton /

Rae Norton, City Secretary

1. Notice is hereby given that members of the City Council, Economic Development Corporation Board, Planning and Zoning Commission, and Parks and Recreation Board may attend the meeting.
2. The body reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551, including §551.071 (private consultation with the attorney for the City); §551.072 (discussing purchase, exchange, lease or value of real property); §551.074 (discussing personnel or to hear complaints against personnel); and §551.087 (discussing economic development negotiations). Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Executive Session.



Breakfast with the Bunny

Join us for Breakfast
at Lavon City Hall

April 1, 2023

9am-10:30am

120 School Rd.

BRING YOUR BASKET

Egg Hunt Ages and Times:

3 yr and under	9:30am
4yr-6yr	9:45am
7yr-9yr	10:00am

The Lavon EDC will be hosting the
Bunny Street **Vendor Fair** from
8am-Noon

in the Parking Lot of City Hall



PROCLAMATION

City of Lavon, Texas

Public Works, Police, and Fire First Responder Appreciation

WHEREAS, the City of Lavon recognizes that the Public Works, Police, and Fire First Responders provide exemplary service and are an integral part of our citizen's everyday lives, and;

WHEREAS, during the morning hours of Thursday, March 10, 2023, the City of Lavon's sewer system was compromised by an act of illegal dumping, and;

WHEREAS, the City of Lavon Departments of Public Works, Police, and Fire First Responders rose to the challenge to contain, control, and cleanup the city-wide sewer system, and;

WHEREAS, the assistance of the Wylie Fire Department working diligently with the City of Lavon Departments, aided in the quick response and ensured the safety of the citizens and infrastructure of Lavon, and;

WHEREAS, we commend all departments for their tireless efforts and professionalism during this event.

NOW, THEREFORE, I, Vicki Sanson, Mayor of the City of Lavon, on behalf of the entire City Council, do hereby extend our deepest appreciation and gratitude to these selfless departments.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Seal of the City of Lavon, Texas, to be affixed this 21st day of March, 2023.




Vicki Sanson, Mayor



**MINUTES
MARCH 7, 2023
LAVON CITY COUNCIL
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS
REGULAR MEETING
6:30 PM**

ATTENDING: VICKI SANSON, MAYOR
MIKE COOK, PLACE 2
KAY WRIGHT, PLACE 3, MAYOR PRO TEM
TED DILL, PLACE 4

ABSENT: JOHN KELL, PLACE 1
LINDSEY HEDGE, PLACE 5

1. MAYOR SANSON CALLED THE MEETING TO ORDER AT 6:30 P.M. AND ANNOUNCED A QUORUM PRESENT.

2. MAYOR SANSON LED THE RECITATION OF THE PLEDGE OF ALLEGIANCE AND DELIVERED THE INVOCATION.

3. ITEMS OF INTEREST/COMMUNICATIONS

- CISD Education Foundation Fundraiser and Steak Dinner - March 25, 2023.
- Bunny Street Vendor Fair and Breakfast with the Bunny – April 1, 2023
- Dunkin Donuts Grand Opening tentatively scheduled for March 13, 2023

4. CITIZENS COMMENTS

There were no citizen comments.

5. PRESENTATION

This item will be moved to a later agenda.

6. WORK SESSION

A. Presentation, discussion, and action regarding capital improvement plan, infrastructure priorities and funding opportunities.

B. Presentation, discussion, and action regarding a Community Survey and an update of the City of Lavon Strategic Plan.

Consultants Jason Hughes, Hilltop Securities, Mark Hill, Freeman Millican Inc., Abra Nusser, Madeleine Bonney, Pelaton Land Solutions, and City Manager, Kim Dobbs presented information regarding capital improvements and infrastructure priorities, financial opportunities and the City of Lavon Strategic plan update.

7. CONSENT AGENDA

A. Approve the minutes of the February 21, 2023, meeting.

B. Receive the City of Lavon Police Department 2022 Racial Profiling Report.

C. Approve the second of two readings of Resolution No. 2023-02-07 authorizing the Lavon Economic Development Corporation to expend funds for the Business Improvement Loan/Grant Project, such project not to exceed \$30,000.00; and providing an effective date.

D. Approve Resolution No. 2023-03-01 approving and authorizing the execution of a Work Order with Pelaton Land Solutions for professional planning services related to a Community Survey and an update of the Strategic Plan in an amount not to exceed \$12,000.00.

- E. Approve Resolution No. 2023-03-02 approving and authorizing the execution of Change Order No. 1 for the Construction Contract for Texas Department of Agriculture TXCDBG # CDV21-0092 Street Improvements with GRod Construction for zero dollars.
MOTION: APPROVE THE CONSENT AGENDA.
MOTION MADE: WRIGHT
SECONDED: DILL
APPROVED: UNANIMOUS (Absent: Kell, Hedge)

8. ITEMS FOR CONSIDERATION

- A. Public Hearing, discussion, and action regarding an application for a conditional use permit to construct a 1,290 square foot (sq ft) accessory structure that is 964 sq ft larger than permitted at 220 Forder Ct. on approximately 1 acre out of the S M Rainer Survey, Abstract 740 Sheet 2, Tract 26, City of Lavon, Collin County, Texas (CCAD Property ID 1291328).

Ms. Dobbs presented information regarding the application, including location and building details along with a recommendation of approval from the Planning & Zoning Commission. Mayor Sanson opened the public hearing at 7:44 p.m. Brad Patterson, 209 Main St., spoke in favor of the request. There being no further comments, Mayor Sanson closed the public hearing at 7:45 p.m.

MOTION: APPROVE ORDINANCE NO. 2023-03-01 AN APPLICATION FOR A CONDITIONAL USE PERMIT TO CONSTRUCT A 1,290 SQUARE FOOT (SQ FT) ACCESSORY STRUCTURE THAT IS 604 SQ FT LARGER THAN PERMITTED AT 220 FORDER CT. ON APPROXIMATELY 1 ACRE OUT OF THE S M RAINER SURVEY, ABSTRACT 740 SHEET 2, TRACT 26, CITY OF LAVON, COLLIN COUNTY, TEXAS.

MOTION MADE: COOK
SECONDED: DILL
APPROVED: UNANIMOUS (Absent: Kell, Hedge)

- B. Public hearing, discussion, and action regarding an amendment of the Grand Heritage Planned Development (PD) District regulations established by Ordinance No. 2004-09-05, in Section 3.2.4 “Uses in Commercial Planning Areas”, and other related sections, to amend the permitted uses, conditional uses, off-street parking requirements, and off-street loading requirements relating to alcohol-related restrictions as adopted in Ordinance No. 2022-07-02, to apply to certain portions of the property described in Ordinance No. 2004-09-05, consisting of 1.24 acres west of 890 S.H. 78, Lavon, Texas.

Ms. Dobbs presented information regarding an amendment to the Grand Heritage Planned Development District regulations and a report from the Planning & Zoning Commission recommending approval. Mayor Sanson opened the public hearing at 7:50 p.m. There being no comments, Mayor Sanson closed the public hearing at 7:50 p.m.

MOTION: APPROVE ORDINANCE NO. 2023-03-02 AMENDING THE GRAND HERITAGE PLANNED DEVELOPMENT (PD) DISTRICT REGULATIONS ESTABLISHED BY ORDINANCE NO. 2004-09-05, IN SECTION 3.2.4 “USES IN COMMERCIAL PLANNING AREAS”, AND OTHER RELATED SECTIONS, TO AMEND THE PERMITTED USES, CONDITIONAL USES, OFF-STREET PARKING REQUIREMENTS, AND OFF-STREET LOADING REQUIREMENTS RELATING TO ALCOHOL-RELATED RESTRICTIONS AS ADOPTED IN ORDINANCE NO. 2022-07-02, TO APPLY TO CERTAIN PORTIONS OF THE PROPERTY DESCRIBED IN ORDINANCE NO. 2004-09-05, CONSISTING OF 1.24 ACRES WEST OF 890 S.H. 78, LAVON, TEXAS.

MOTION MADE: WRIGHT
SECONDED: COOK
APPROVED: UNANIMOUS (Absent: Kell, Hedge)

- C. Public hearing, discussion, and action regarding an amendment of Chapter 9 “Planning and Development Regulations”, article 9.03 “Zoning Ordinance” of the Code of Ordinances of the City of Lavon, to amend the city’s zoning regulations regarding Smoke, Tobacco, Vape, and

CBD shops within the City by amending division 2 “Districts and Zoning District Map”, section 9.03.032 “Permitted Use Table”, Division 3 “Definitions”, section 9.03.061 “General”, and Division 4 “Regulations Applicable to all districts.”

Ms. Dobbs provided information regarding the proposed amendment and a report from the Planning & Zoning Commission recommending approval. Mayor Sanson opened the public hearing at 7:53 p.m. There being no comments, Mayor Sanson closed the public hearing at 7:53 p.m.

MOTION: APPROVE ORDINANCE NO. 2023-03-03 AMENDING CHAPTER 9 “PLANNING AND DEVELOPMENT REGULATIONS,” ARTICLE 9.03 “ZONING ORDINANCE” OF THE CODE OF ORDINANCES OF THE CITY OF LAVON, TO AMEND THE CITY’S ZONING REGULATIONS REGARDING SMOKE, TOBACCO, VAPE, AND CBD SHOPS WITHIN THE CITY BY AMENDING DIVISION 2 “DISTRICTS AND ZONING DISTRICT MAP”, SECTION 9.03.032 “PERMITTED USE TABLE”, DIVISION 3 “DEFINITIONS”, SECTION 9.03.061 “GENERAL”, AND DIVISION 4 “REGULATIONS APPLICABLE TO ALL DISTRICTS.”

MOTION MADE: WRIGHT

SECONDED: DILL

APPROVED: UNANIMOUS (Absent: Kell, Hedge)

- D. Public Hearing, discussion, and action regarding an amendment of Chapter 9 “Planning and Development Regulations”, Article 9.03 “Zoning Ordinance” of the Code of Ordinances of the City of Lavon, to amend the City’s zoning regulations by amending Division 2 “Districts and Zoning District Map”, Division 6 “Regulations Applicable to Mixed Use and Nonresidential Districts”, and certain related sections of the Zoning Ordinance, to amend regulations for Planned Development (PD) Districts.**

Abra Nusser, Pelaton Land Solutions, presented information regarding the proposed amendments and noted changes in the original report. Ms. Dobbs gave a report from the Planning & Zoning Commission recommending approval. Mayor Sanson opened the public hearing at 8:06 p.m. There being no comments, Mayor Sanson closed the public hearing at 8:07 p.m.

MOTION: APPROVE ORDINANCE NO. 2023-03-04 AN AMENDMENT OF CHAPTER 9 “PLANNING AND DEVELOPMENT REGULATIONS”, ARTICLE 9.03 “ZONING ORDINANCE” OF THE CODE OF ORDINANCES OF THE CITY OF LAVON, TO AMEND THE CITY’S ZONING REGULATIONS BY AMENDING DIVISION 2 “DISTRICTS AND ZONING DISTRICT MAP”, DIVISION 6 “REGULATIONS APPLICABLE TO MIXED USE AND NONRESIDENTIAL DISTRICTS”, AND CERTAIN RELATED SECTIONS OF THE ZONING ORDINANCE, TO AMEND REGULATIONS FOR PLANNED DEVELOPMENT (PD) DISTRICTS INCLUDING UPDATED PROCEDURES.

MOTION MADE: WRIGHT

SECONDED: DILL

APPROVED: UNANIMOUS (Absent: Kell, Hedge)

- E. Discussion and action regarding the final plat of the Trails of Lavon Addition, Phase 2B for 104 residential lots and 3 open space tracts on 28.54 acres of land, situated in the S.A. Roberts Survey, A-773 southwest of the intersection of CR 485 and CR 484, Lavon, Collin County, Texas (CCAD Property ID 1291872).**

Ms. Dobbs provided information regarding the Trails of Lavon plat and development project. Joseph Cerqueria, Kimley Horn, answered questions regarding the property.

MOTION: APPROVE THE FINAL PLAT OF THE TRAILS OF LAVON ADDITION, PHASE 2B FOR 104 RESIDENTIAL LOTS AND 3 OPEN SPACE TRACTS ON 28.54 ACRES OF LAND, SITUATED IN THE S.A. ROBERTS SURVEY, A-773 SOUTHWEST OF THE INTERSECTION OF CR 485 AND CR 484, LAVON, COLLIN COUNTY, TEXAS, SUBJECT TO THE APPROVAL OF THE CITY ENGINEER.

MOTION MADE: COOK

SECONDED: WRIGHT
APPROVED: UNANIMOUS (Absent: Kell, Hedge)

- F. Discussion the replat of the Community ISD Elementary Addition recorded in 2008 consisting of one 12-acre lot developed for NeSmith Elementary School to adjust easements and access located at 801 Presidents Blvd., Lavon, Collin County, Texas (CCAD Property ID 2644232).** Ms. Dobbs provided information regarding the replat of the addition to NeSmith Elementary School.

MOTION: APPROVE THE REPLAT OF THE COMMUNITY ISD ELEMENTARY ADDITION RECORDED IN 2008 CONSISTING OF ONE 12-ACRE LOT DEVELOPED FOR NESMITH ELEMENTARY SCHOOL TO ADJUST EASEMENTS AND ACCESS LOCATED AT 801 PRESIDENTS BLVD., LAVON, COLLIN COUNTY, TEXAS, SUBJECT TO THE CITY ENGINEERS APPROVAL.

MOTION MADE: DILL
SECONDED: WRIGHT
APPROVED: UNANIMOUS (Absent: Kell, Hedge)

- G. Discussion and action regarding a revision of the approved preliminary plat of the Elevon, Section 1, Phase 3 and Phase 4 Addition consisting of 443 residential lots, 16 open spaces and a school site on 141.311 acres situated south of the Elevon Section 1, Phases 1 and 2 Additions and east of the LakePointe Addition in the extraterritorial jurisdiction of the City of Lavon, Collin County, Texas (CCAD Property ID 2829214).**

Developer requested to defer item to a future agenda.

- H. Discussion and action regarding a request for a variance of Article 4.01 “General Provisions”, Chapter 4 “Building Regulations”, Section 4.01.002 “Minimum Construction Standards for Commercial Parking Lots, Driveways, and Exterior Walls”, (b) “Minimum Construction Standards, (1) “Commercial Parking Lots and Driveways” to permit a temporary gravel parking lot extension at 205 Main Street, requested by the First Baptist Church.**

Ms. Dobbs provided information, Brad Patterson and Randy McCuiston representing FBC Lavon, were available for questions.

MOTION: APPROVE THE REQUEST FOR A VARIANCE OF ARTICLE 4.01 “GENERAL PROVISIONS”, CHAPTER 4 “BUILDING REGULATIONS”, SECTION 4.01.002 “MINIMUM CONSTRUCTION STANDARDS FOR COMMERCIAL PARKING LOTS, DRIVEWAYS, AND EXTERIOR WALLS”, (B) “MINIMUM CONSTRUCTION STANDARDS, (1) “COMMERCIAL PARKING LOTS AND DRIVEWAYS” TO PERMIT A TEMPORARY (7YR) GRAVEL PARKING LOT EXTENSION AT 205 MAIN STREET, REQUESTED BY THE FIRST BAPTIST CHURCH. SUBJECT TO LEGAL REVIEW.

MOTION MADE: WRIGHT
SECONDED: DILL
APPROVED: UNANIMOUS (Absent: Kell, Hedge)

- I. Discussion and action regarding Ordinance No. 2023-03-05 amending Chapter 6 “Fire Prevention and Protection”, Article 6.05 “Open Burning”, Section 6.05.005 “Prohibited Acts” and Section 6.05.006 “Authorized Fires” of the Code of Ordinances of the City of Lavon, to amend the scope and parameters of the regulations; providing a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense.**

Ms. Dobbs provided information and Chief Anthony answered questions regarding the ordinance. This item was tabled to a future meeting.

- J. Discussion regarding the Public Utility Commission of Texas inquiry relating to the 2023 consumer price index (CPI) adjustment to municipal telecommunications right-of-way access lines rates.**

Ms. Dobbs provided information regarding the adjustments.

No action was taken.

L. Discussion and action regarding orders and regulations, programming, city facilities and operations related to COVID-19.

No new report.

9. EXECUTIVE SESSION

At 8:26 p.m. in accordance with Texas Government Code, Chapter 551, Subchapter D, the Mayor recessed into Executive Session (closed meeting) pursuant to Section 551.071 (2) Consultation with 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 for the provision of municipal services in an unincorporated area.

10. RECONVENE INTO REGULAR SESSION

In accordance with Texas Government Code, Section 551.001, et seq., Mayor Sanson reconvened the meeting at 8:49 p.m. and stated that no action was taken in executive session.

K. Discussion and action regarding a Fire and Emergency Services Agreement with the Elevon Municipal Utility District for the Elevon Addition, Section 1.

City Manager, Kim Dobbs and City Attorney, Cameron Saenz, provided information regarding the details of the agreement.

MOTION: APPROVE A FIRE AND EMERGENCY SERVICES AGREEMENT WITH THE ELEVON MUNICIPAL UTILITY DISTRICT FOR THE ELEVON ADDITION, SECTION 1.

MOTION MADE: WRIGHT

SECONDED: DILL

APPROVED: UNANIMOUS (Absent: Kell, Hedge)

11. SET FUTURE MEETINGS AND AGENDA

March 21, 2023- Regular Meeting to start at 6:30 pm

12. MAYOR SANSON ADJOURNED THE CITY COUNCIL MEETING AT 8:51 P.M.

DULY PASSED and APPROVED by the City Council of Lavon, Texas, on this 21st day of March 2023.

Vicki Sanson, Mayor

ATTEST:

Rae Norton, City Secretary



CITY OF LAVON

Agenda Brief

MEETING: March 21, 2023

ITEM: 7

Item:

DEPARTMENT REPORTS

Members may receive and discuss the reports.

- A.** Police Services – Service, activity, programs, and administration report
- B.** Fire Services – Service, activity, programs, and administration report
- C.** Public Works Services – utilities, capital projects, public works, and street maintenance report
- D.** Administration Services – Building Permits; CWD Service; Collin County Tax Collection; Sales Tax; TxDOT Projects Report; finance report, and administration and staff reports.



LAVON POLICE

501B Lincoln Ave
P.O. Box 340
Lavon, Texas 75166
(972)-843-4219



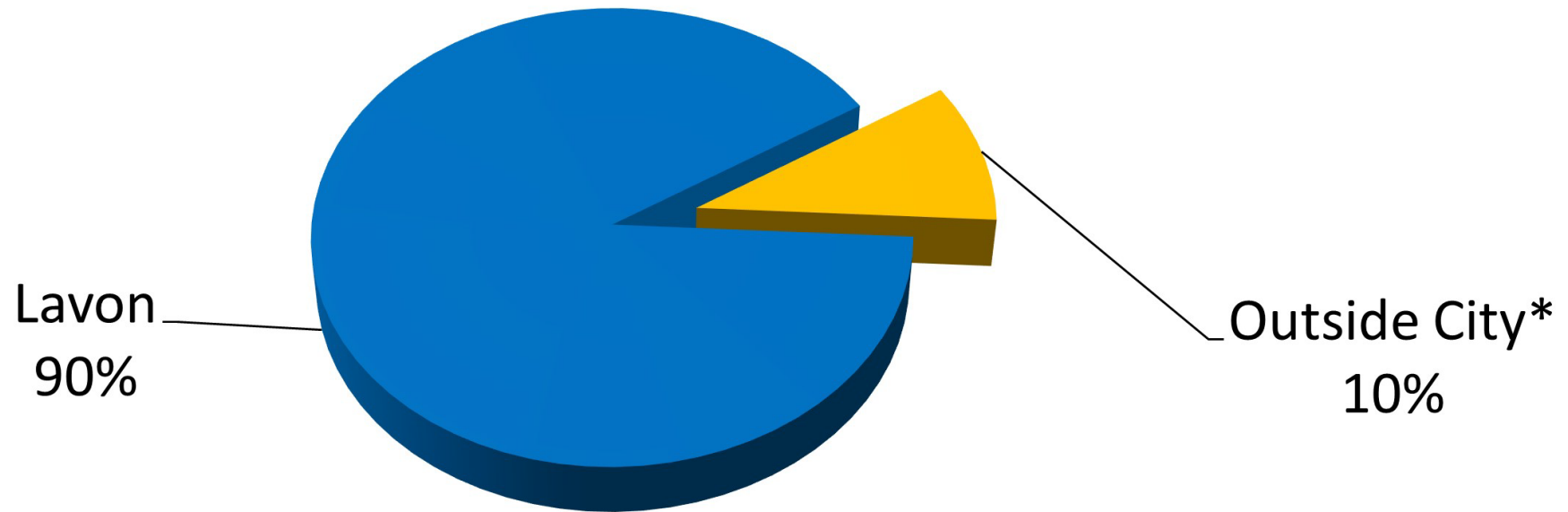
CITY OF LAVON

February 2023

Police Activity Report

Call Breakout

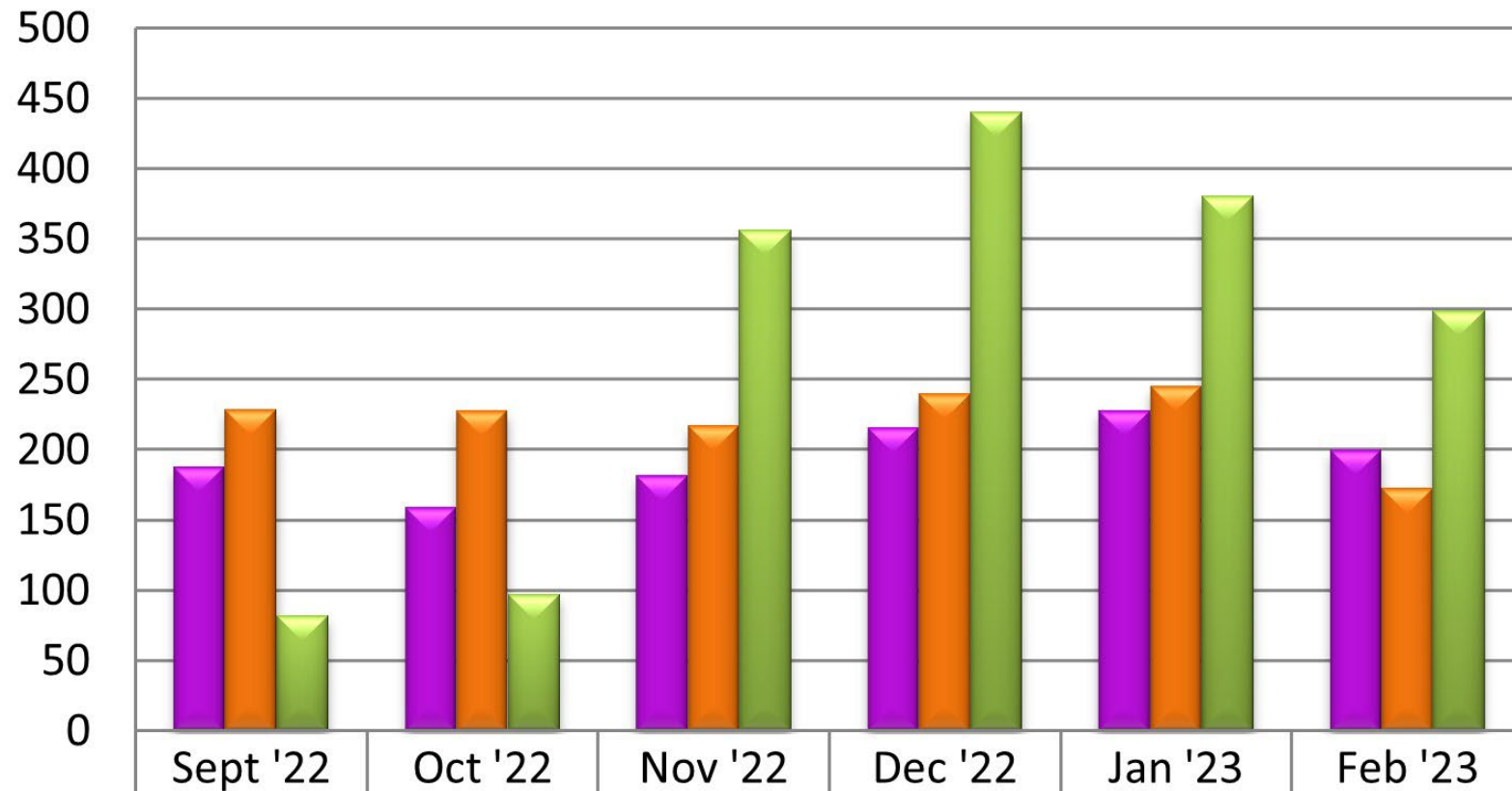
Feb '23



* May include other cities and /or unincorporated areas of the County

Feb '23

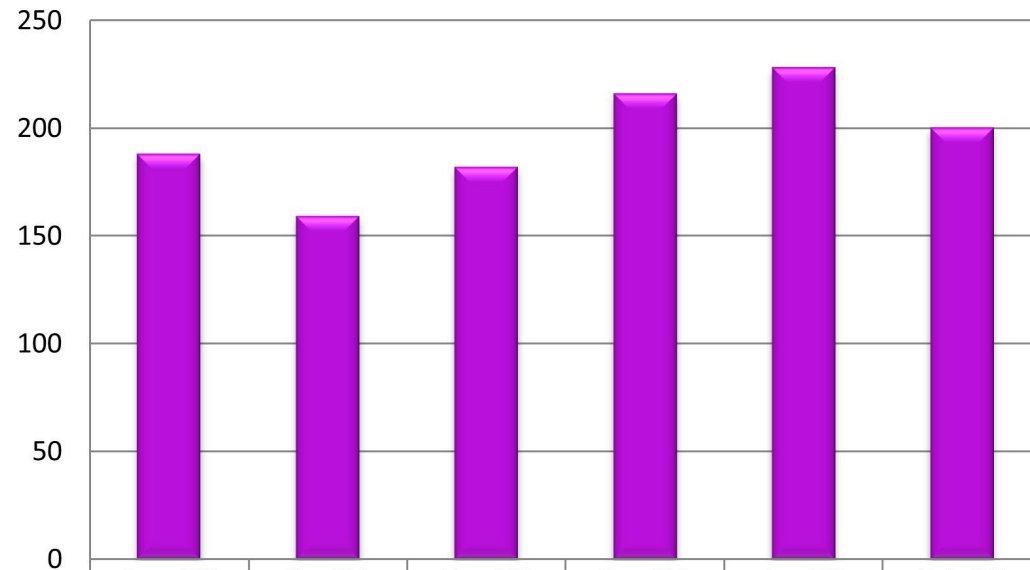
Activity Levels



Traffic	188	159	182	216	228	200
Calls	229	228	217	240	245	173
Sec. Checks	82	97	356	440	380	299

Feb '23

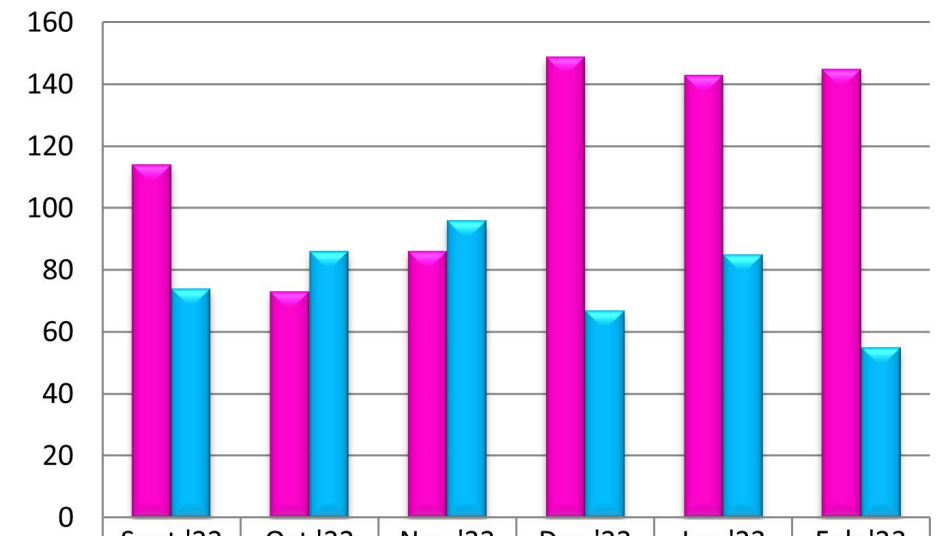
Total Traffic (excludes Parking)



Total Traffic	188	159	182	216	228	200
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Feb '23

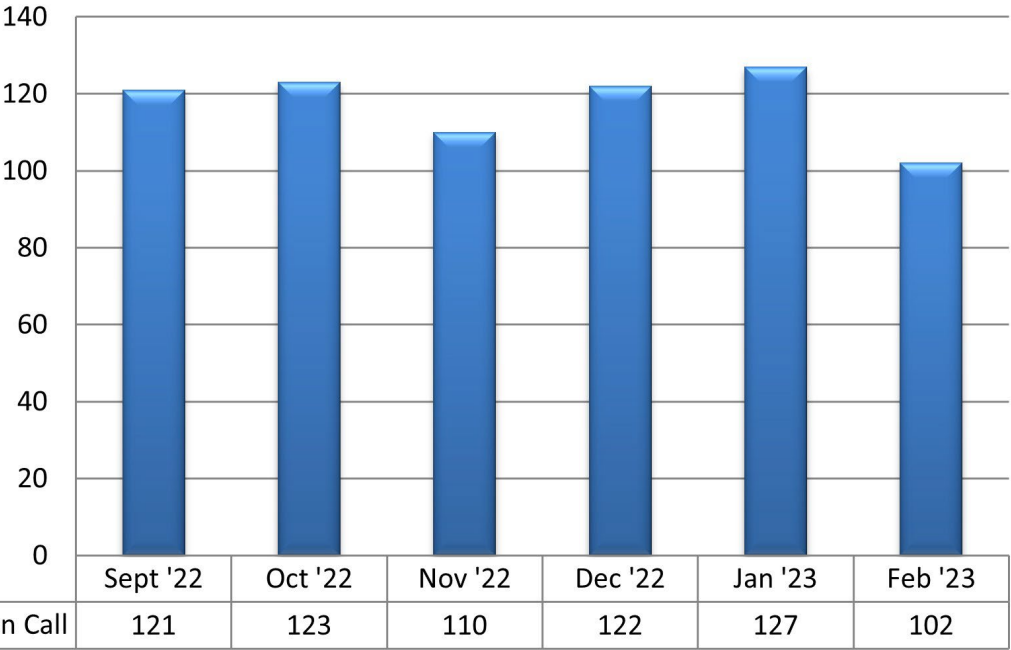
Traffic Warnings & Citations



Total Warnings	114	73	86	149	143	145
Total Citations	74	86	96	67	85	55

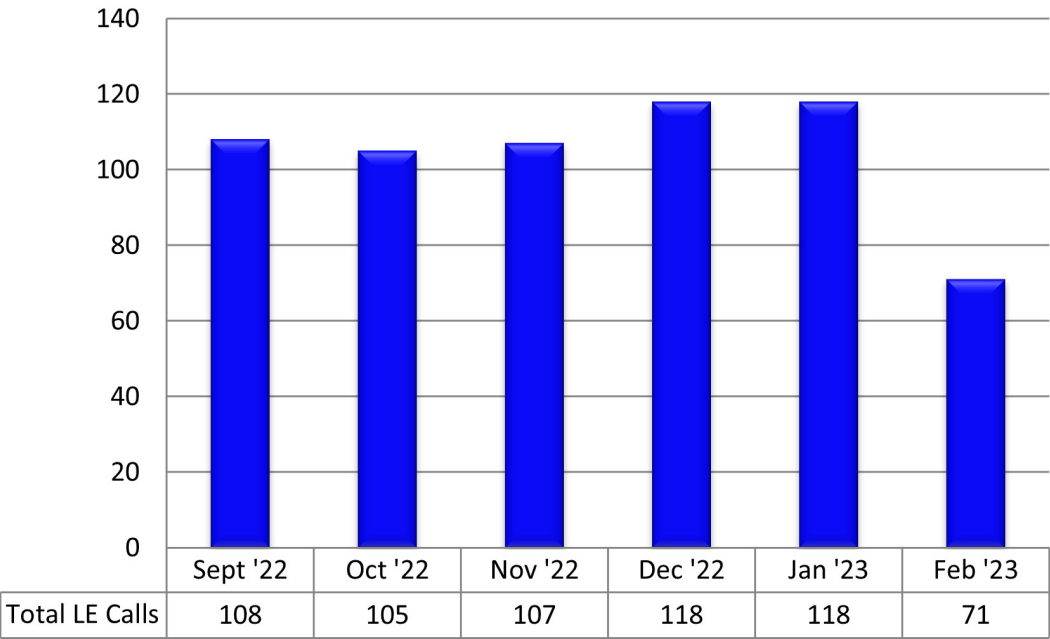
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General Calls



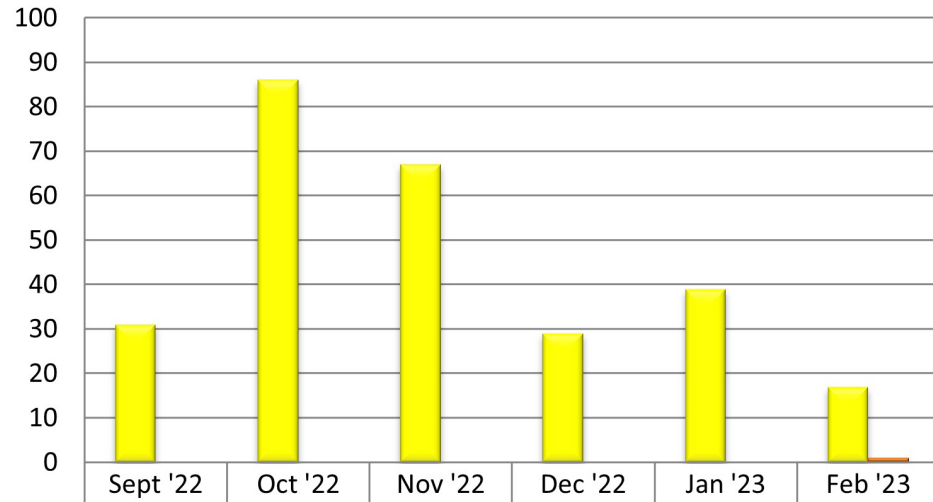
Feb '23

Law Enforcement Calls



Feb '23

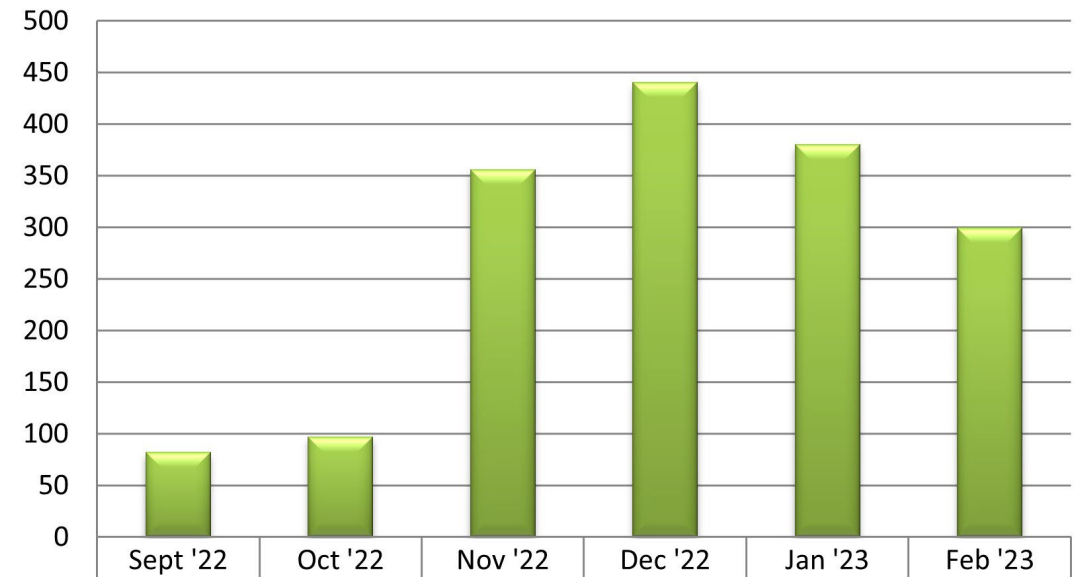
Parking Violations



■ Parking Warning	31	86	67	29	39	17
■ Parking Citations	0	0	0	0	0	1

Feb '23

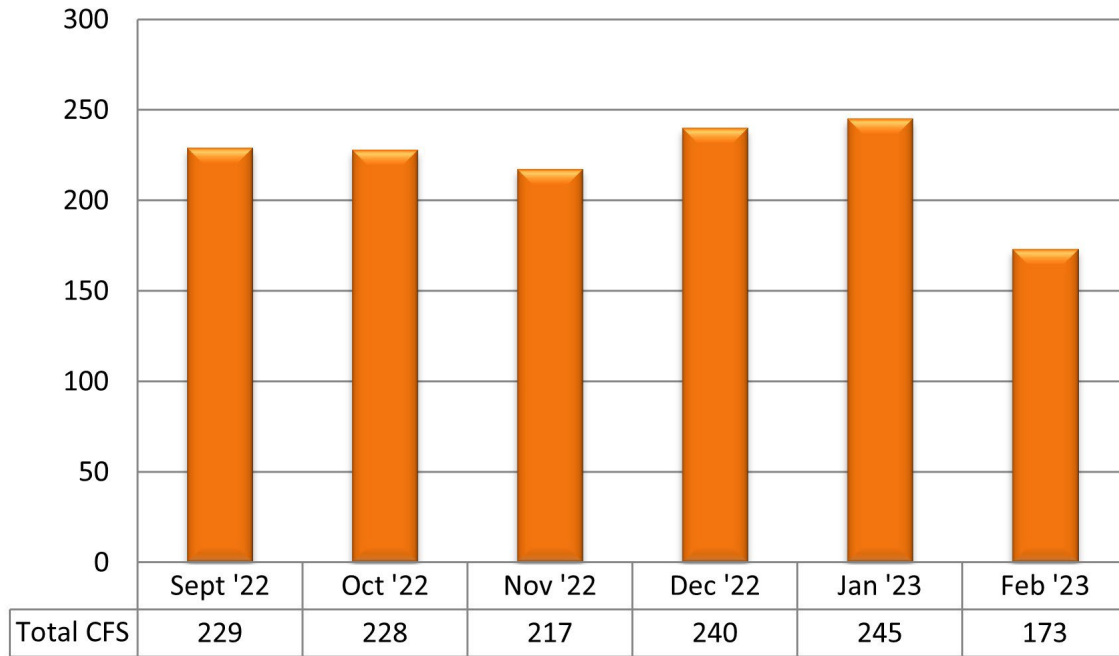
Security Checks



Sec. Checks	82	97	356	440	380	299
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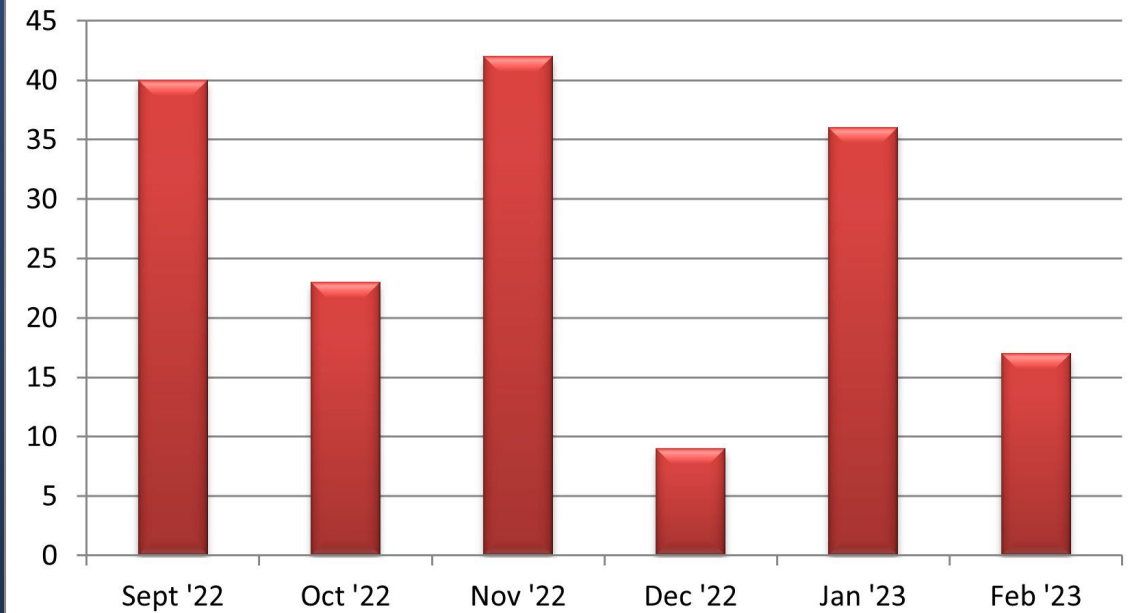
Feb '23

Total Calls For Service



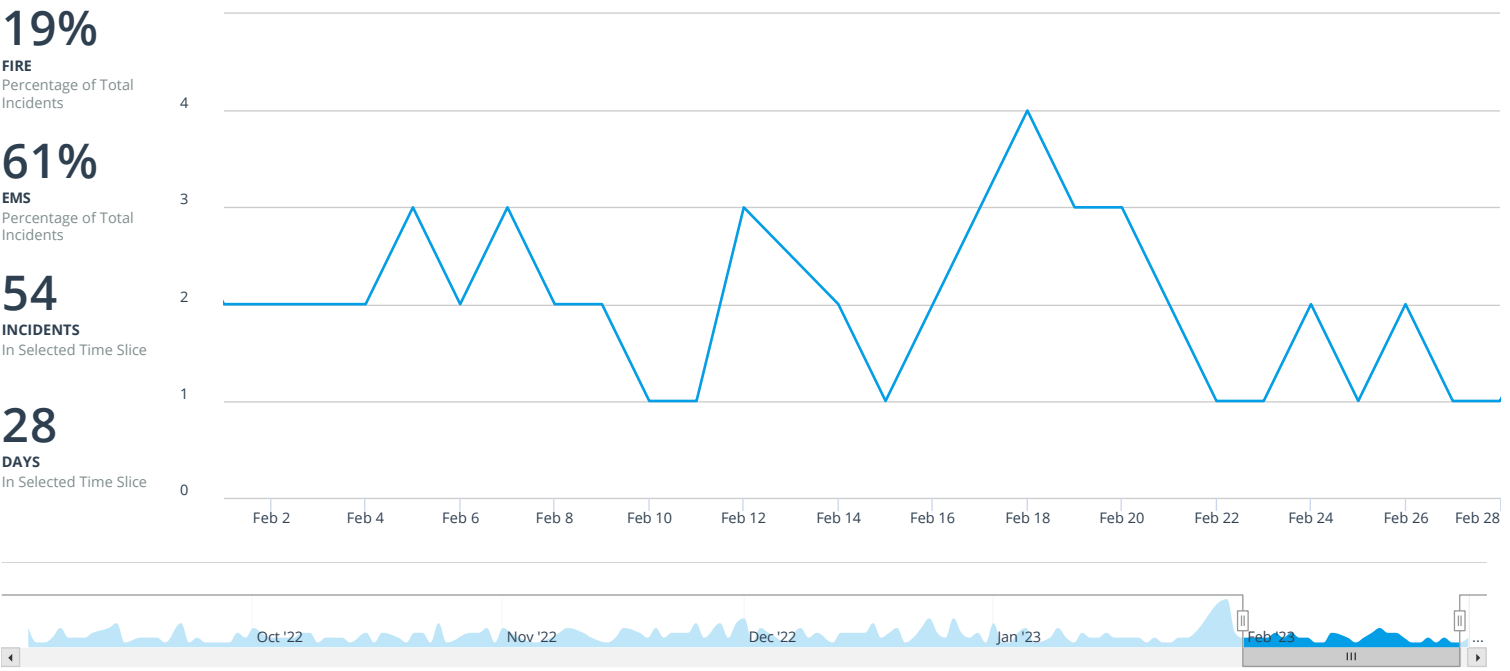
Feb '23

Criminal Offenses (excludes "C" Traffic)



Previous Month ▾

Feb 1, 2023 - Feb 28, 2023 ▾



Counts % Rows % Columns % All

Week Ending	2/5/23	2/12/23	2/19/23	2/26/23	3/5/23	3/12/23	3/19/23	3/26/23	4/2/23	4/9/23	4/16/23	4/23/23	4/30/23	Total
(11) Structure Fire				1										1
(13) Mobile property (vehicle) fire		1												1
(32) Emergency medical service (EMS) incident	8	10	10	5										33
(55) Public service assistance		1												1
(56) Unauthorized burning			1											1
(61) Dispatched and canceled en route			1	1										2
(62) Wrong location, no emergency found		2	1											3
(65) Steam, other gas mistaken for smoke				1										1
NULL	3		2	4	2									11
Total	11	14	15	12	2									54

CITY OF LAVON
BUILDING PERMITS
CALENDAR YEAR 2022-2023

PERMITS	February-2023	Calendar Year 2023	Permit Valuations	February-2022	Calendar Year 2022	Permit Valuations
	NUMBER	NUMBER	Permit Fee's	NUMBER	NUMBER	Permit Fee's
COMMERCIAL	6	12	\$675.00	2	5	\$625.00
SINGLE FAMILY	6	6	\$25,494.23	32	60	\$172,191.08
POOLS	0	0	\$0.00	0	0	\$0.00
OTHERS	35	74	\$10,075.00	54	125	\$16,231.57
TOTAL			\$36,244.23			\$189,047.65

The charts below contain sales tax revenue allocated each month by the Texas State Comptroller. Please contact and search the [Texas Comptroller's website](#) if you notice an incorrect amount.

For example, the February allocations reflect December sales, collected in January and allocated in February.

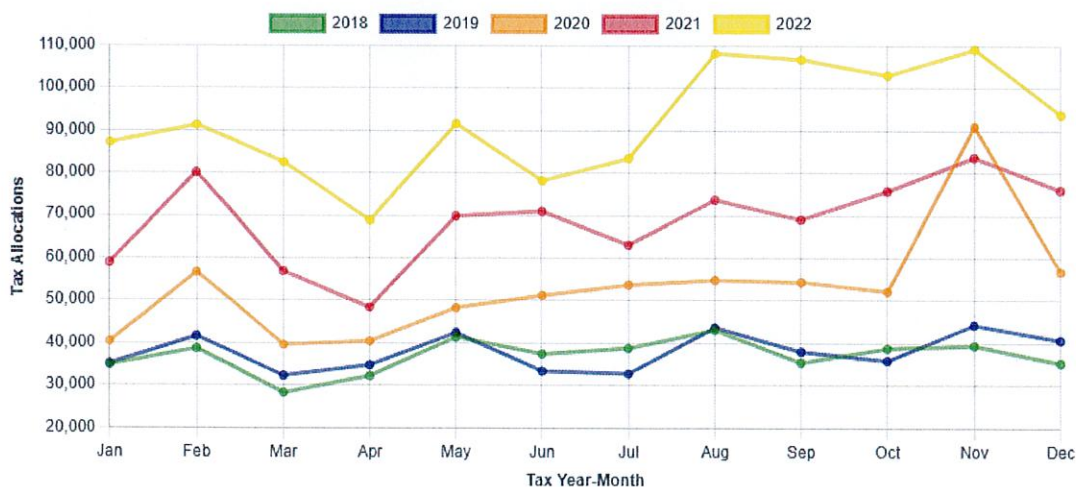
*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

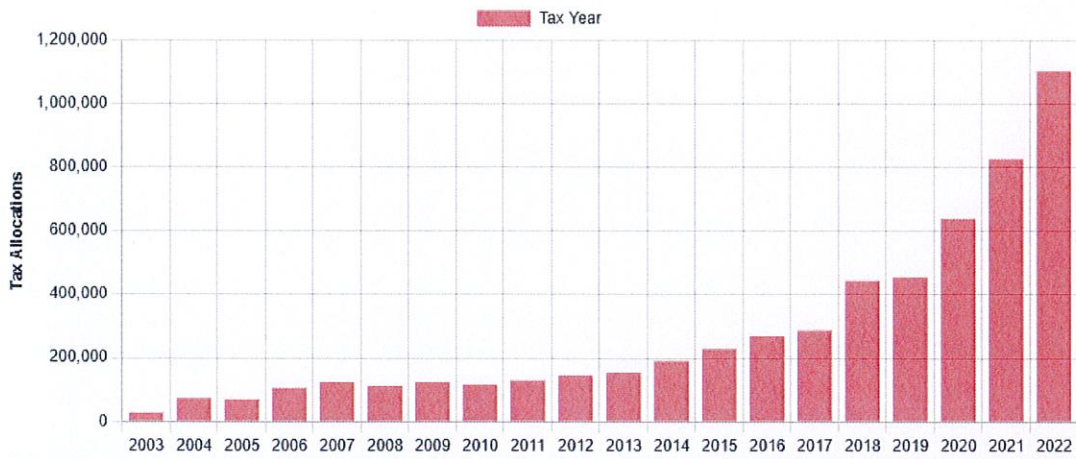
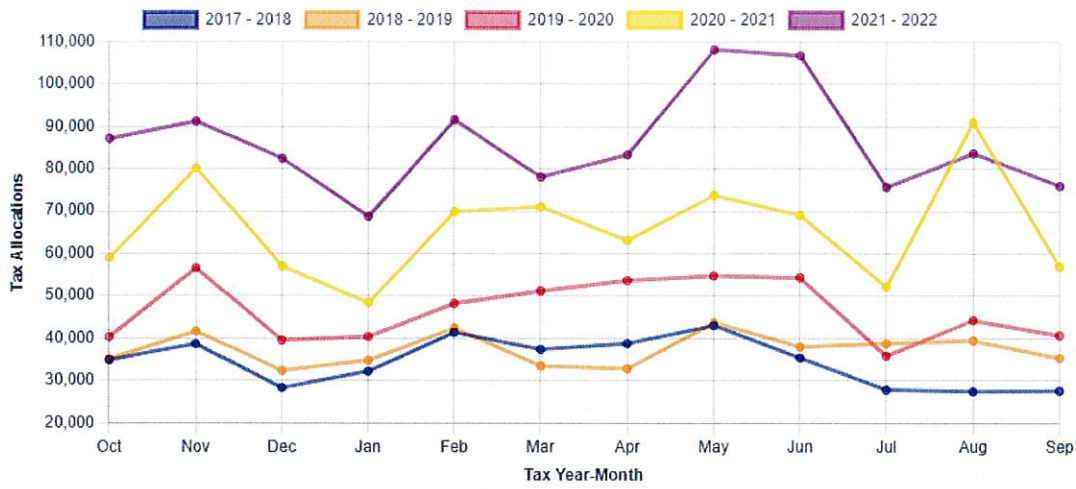
- [View Grid Based on Fiscal Year](#)
- [View Grid With All Years](#)

[Download to Excel](#)

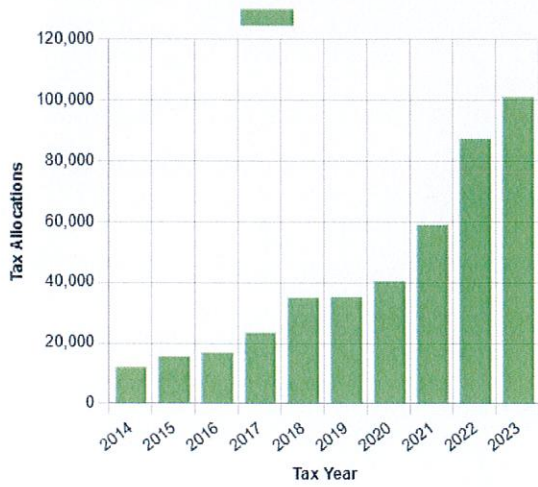
Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2023	\$100,881	\$109,816	\$99,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,320
2022	\$87,161	\$91,220	\$82,408	\$68,743	\$91,544	\$78,074	\$83,361	\$108,100	\$106,687	\$102,983	\$109,154	\$93,701	\$1,103,138
2021	\$58,898	\$80,039	\$56,878	\$48,350	\$69,834	\$70,944	\$63,068	\$73,676	\$68,987	\$75,699	\$83,649	\$75,926	\$825,948
2020	\$40,349	\$56,602	\$39,533	\$40,351	\$48,207	\$51,191	\$53,631	\$54,745	\$54,314	\$52,096	\$90,909	\$56,718	\$638,645
2019	\$35,116	\$41,596	\$32,296	\$34,749	\$42,410	\$33,403	\$32,771	\$43,642	\$37,975	\$35,846	\$44,260	\$40,667	\$454,732
2018	\$34,883	\$38,663	\$28,296	\$32,210	\$41,357	\$37,397	\$38,763	\$43,030	\$35,374	\$38,730	\$39,419	\$35,260	\$443,381
2017	\$23,334	\$28,270	\$17,054	\$17,410	\$22,051	\$21,074	\$23,146	\$25,990	\$25,733	\$27,837	\$27,458	\$27,603	\$286,962
2016	\$16,738	\$23,265	\$18,517	\$17,691	\$24,381	\$25,242	\$24,250	\$25,789	\$22,468	\$22,849	\$24,877	\$22,304	\$268,372
2015	\$15,458	\$20,264	\$16,418	\$15,845	\$20,890	\$16,999	\$18,497	\$23,514	\$20,100	\$18,554	\$24,151	\$17,624	\$228,313
2014	\$11,898	\$19,981	\$12,109	\$11,920	\$21,846	\$14,703	\$14,625	\$18,397	\$14,846	\$16,213	\$17,336	\$16,025	\$189,898
2013	\$10,998	\$14,996	\$8,945	\$11,649	\$14,195	\$13,186	\$13,097	\$14,801	\$13,139	\$12,032	\$14,975	\$11,935	\$153,947
2012	\$10,525	\$12,667	\$8,695	\$11,343	\$13,292	\$12,186	\$12,749	\$13,134	\$11,847	\$11,166	\$15,054	\$12,518	\$145,177
2011	\$8,568	\$12,089	\$7,877	\$8,777	\$13,275	\$11,177	\$9,920	\$13,226	\$10,718	\$9,075	\$15,224	\$9,414	\$129,340
2010	\$8,985	\$9,570	\$8,152	\$7,584	\$10,791	\$10,820	\$10,174	\$12,293	\$8,167	\$8,990	\$10,146	\$10,217	\$115,889
2009	\$7,074	\$12,022	\$7,044	\$7,416	\$13,001	\$9,537	\$9,769	\$10,693	\$13,639	\$11,983	\$12,813	\$9,335	\$124,325
2008	\$6,439	\$15,097	\$6,019	\$3,917	\$10,012	\$5,481	\$7,609	\$13,184	\$7,853	\$10,655	\$14,185	\$10,830	\$111,281
2007	\$6,567	\$11,434	\$7,902	\$8,989	\$13,114	\$8,797	\$7,037	\$16,120	\$10,821	\$9,001	\$13,869	\$10,505	\$124,155
2006	\$6,940	\$10,522	\$7,581	\$4,398	\$10,629	\$8,192	\$7,183	\$10,029	\$6,573	\$10,725	\$14,759	\$7,398	\$104,929
2005	\$3,686	\$4,729	\$3,046	\$3,680	\$5,722	\$5,214	\$3,911	\$6,051	\$7,280	\$8,371	\$10,348	\$7,185	\$69,223
2004	\$3,514	\$6,693	\$3,724	\$4,356	\$5,415	\$15,931	\$4,471	\$8,017	\$4,952	\$5,168	\$5,637	\$4,324	\$72,203

Monthly - Sales Tax Allocations - By Calendar Year

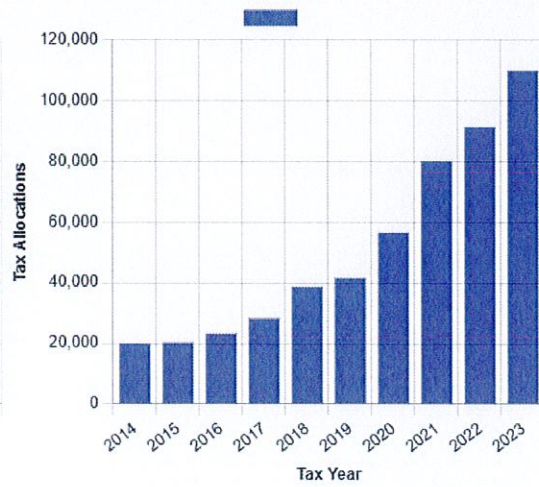


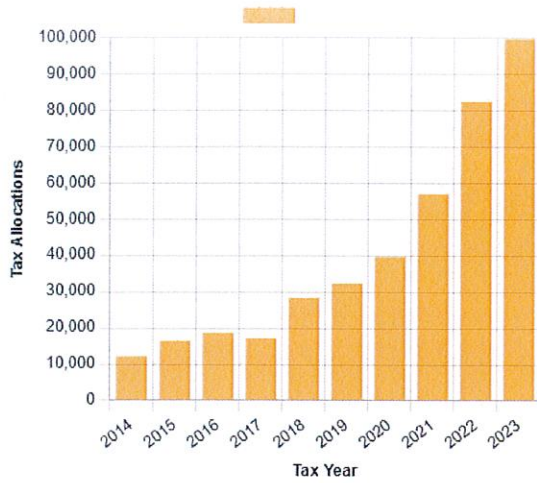


January - Sales Tax Allocations by Year

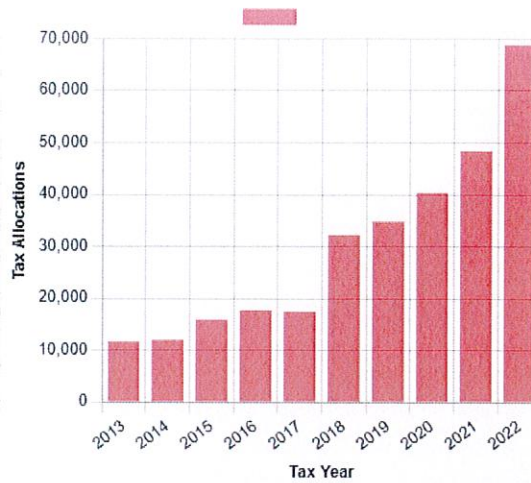


February - Sales Tax Allocations by Year

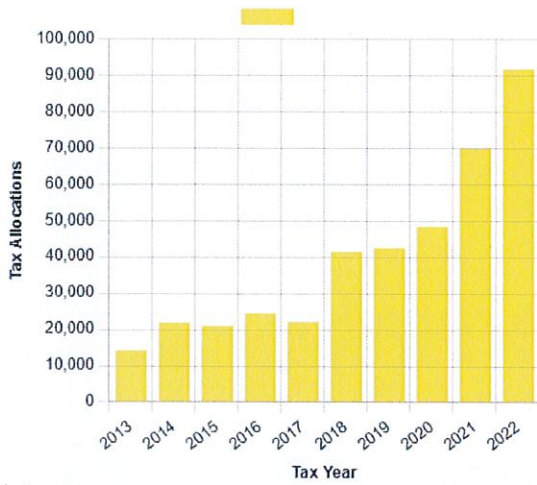




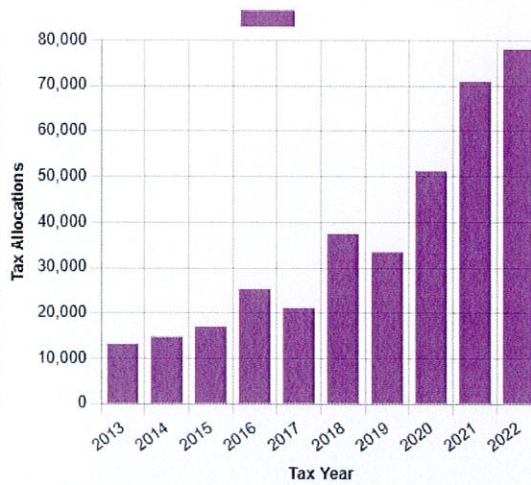
May - Sales Tax Allocations by Year



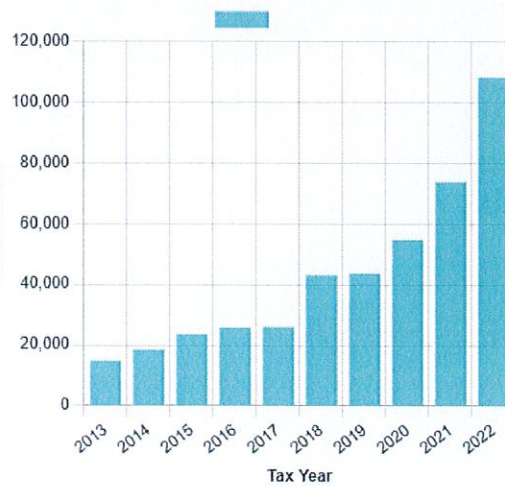
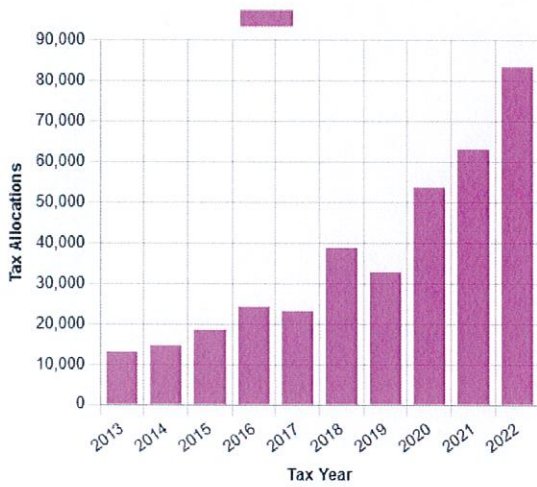
June - Sales Tax Allocations by Year

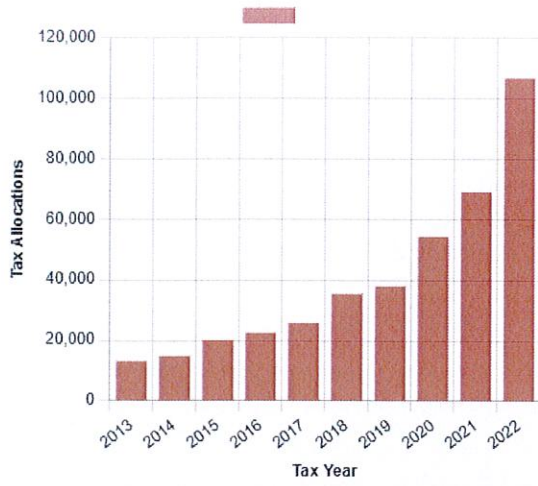


July - Sales Tax Allocations by Year

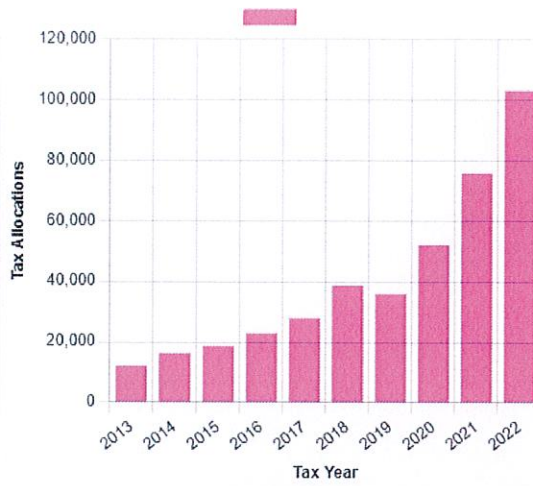


August - Sales Tax Allocations by Year

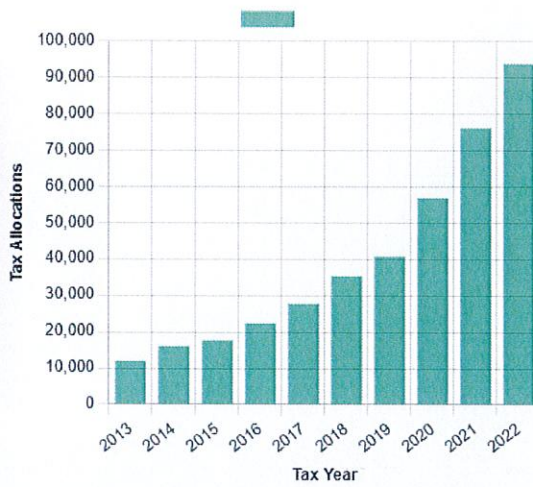
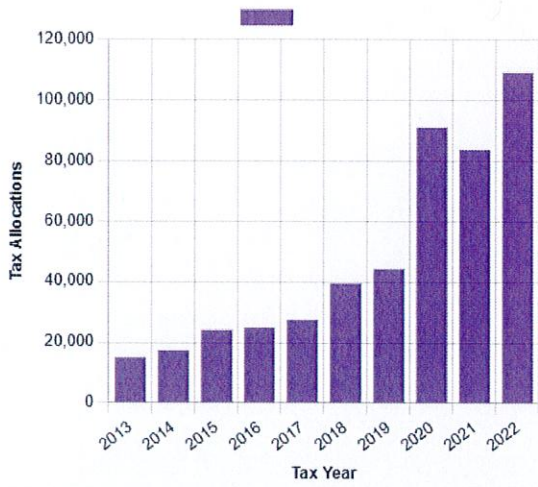




November - Sales Tax Allocations by Year



December - Sales Tax Allocations by Year



City of Lavon

Monthly Financial Report

As of 1/31/23

	Budget	YTD	Remaining	% Budget
General Fund				
Other Funding	2,393,227	2,393,227		
Revenue	5,060,233	2,677,192	2,383,041	52.91%
Expenses	5,885,618	1,650,004	4,235,613	28.03%
Ending Resources	1,567,842	3,420,415		
Interest & Sinking				
Beginning Resources	84,922	84,922		
Revenue	1,183,601	1,083,246	100,355	91.52%
Expenses	1,125,151	1,341,101	(215,950)	119.19%
Ending Resources	143,372	(172,934)		
Streets - Tax Funded				
Beginning Resources	481,240	481,240		
Revenue	250,000	76,460	173,540	30.58%
Expenses	450,000	-	450,000	0.00%
Ending Resources	281,240	557,700		
Streets - Fee Funded				
Beginning Resources	400,570	400,570		
Revenue	2,864	-	2,864	0.00%
Expenses	349,634	-	349,634	0.00%
Ending Resources	53,800	400,570		
Utilities				
Beginning Resources	6,305,158	2,730,158		
Revenue	2,815,620	1,426,768	1,388,852	50.67%
Expenses	5,783,000	1,084,855	4,698,145	18.76%
Ending Resources	3,337,778	3,072,071		
Total Beginning Resources	9,665,117	6,090,117		
Total Revenues	9,312,318	5,263,666	4,048,652	56.52%
Total Expenses	13,593,403	4,075,961	9,517,442	29.98%
Total End Resources	5,384,032	7,277,822		

City of Lavon

General Fund Summary

As of 1/31/23

	Budget	YTD	Remaining	% Budget
REVENUES				
Total Taxes	2,515,233	1,813,048	702,185	72%
Total Transfers	752,000	520,004	231,996	69%
Total Other General Government	500	84,224	(83,724)	16845%
Administration	39,000	6,000	33,000	15%
Municipal Court	2,000	891	1,109	45%
Police	55,000	18,977	36,023	35%
Fire	24,000	17,352	6,648	72%
Parks & Rec	1,500	-	1,500	0%
Development Services	1,671,000	216,697	1,454,303	13%
Total Revenues	5,060,233	2,677,192	2,383,041	53%
EXPENDITURES				
OPERATIONS				
Administration	812,654	307,287	505,367	38%
Non-Departmental	196,727	75,264	121,463	38%
Municipal Court	106,620	35,594	71,025	33%
Police	2,072,732	580,302	1,492,430	28%
Fire	1,179,128	238,185	940,943	20%
Parks & Rec	27,500	1,309	26,191	5%
Development Services	245,000	103,504	141,496	42%
Public Works	846,257	256,556	589,701	30%
Total Operations Expenditures	5,486,618	1,598,002	3,888,615	29%
CAPITAL				
Administration Capital Outlay	5,000	-	5,000	0%
Police Capital Outlay	3,000	-	3,000	0%
Fire Capital Outlay	215,000	160	214,840	0%
Public Works Capital Outlay	176,000	51,842	124,158	29%
Total Capital Outlay	399,000	52,002	346,998	13%
Total Expenditures	5,885,618	1,650,004	4,235,613	28%

General Fund		ADOPTED/ AMENDED 2022-23	YTD 01/2023	REMAINING BUDGET	% of BUDGET
ESTIMATED BEGINNING RESOURCES					
	Estimated Beginning Resources	2,318,227	2,318,227	-	100.00%
	Bond Proceeds for Professional Serv	75,000	75,000	-	100.00%
REVENUES					
Taxes					
10-00-4001	Property Taxes	1,830,233	1,600,662	229,571	87.46%
10-00-4040	Sales & Use Tax	500,000	203,360	296,640	40.67%
10-00-4045	Mixed Beverage Sales Tax	-	230	(230)	NA
10-00-4060	Franchise Fees	185,000	8,797	176,203	4.75%
	Total Taxes	2,515,233	1,813,048	702,185	72.08%
Transfers In					
10-00-4801	Transfer from Utility Fund - Sewer	608,000	520,004	87,996	85.53%
10-00-4802	Transfer from Utility Fund - Solid Waste	144,000	-	144,000	0.00%
	Total Transfers	752,000	520,004	231,996	69.15%
Other General Government					
10-00-4500	Interest Income	-	8,564	(8,564)	NA
10-00-4690	Sale of Property	500	180	320	36.00%
10-00-4799	Miscellaneous Revenue	-	75,480	(75,480)	NA
	Total Other General Government	500	84,224	(83,724)	16844.71%
Administration					
10-10-4101	PID Administrative Services	33,000	-	33,000	0.00%
10-10-4405	Building Rent - LEDC	6,000	6,000	-	100.00%
	Total Administration	39,000	6,000	33,000	15.38%
Municipal Court					
10-25-4215	Court Fees	2,000	891	1,109	44.54%
	Total Municipal Court	2,000	891	1,109	44.54%
Police Department					
10-45-4240	Police - Fines/Fees	50,000	18,889	31,111	37.78%
10-45-4245	Police - Warrant Fees/Fines	5,000	88	4,912	1.76%
	Total Police Department	55,000	18,977	36,023	34.50%
Fire Department					
10-55-4160	Fire Service Contract	24,000	17,352	6,648	72.30%
10-55-4650	Developer Contributions	-	-	-	NA
	Total Fire Department	24,000	17,352	6,648	72.30%
Parks & Rec Department					
10-65-4130	Facility Rental	1,500	-	1,500	0.00%
	Total Parks & Rec Department	1,500	-	1,500	0.00%
Development Services					
10-75-4305	General Permits	210,000	57,784	152,216	27.52%
10-75-4310	Land Use Application Fees	80,000	-	80,000	0.00%
10-75-4315	New Building Permits	850,000	155,227	694,773	18.26%
10-75-4325	Food Service Inspection Permits	5,500	3,285	2,215	59.73%
10-75-4350	OSSF Permits	500	400	100	80.00%
10-75-4355	Infrastructure Inspection Fees	525,000	-	525,000	0.00%
	Total Development Services	1,671,000	216,697	1,454,303	12.97%
Total General Fund Revenues		5,060,233	2,677,192	2,383,041	52.91%

General Fund		ADOPTED/ AMENDED 2022-23	YTD 01/2023	REMAINING BUDGET	% of BUDGET
Total Source of Funds		7,453,460	5,070,419	2,383,041	68.03%
EXPENDITURES					
Administration Services					
10-10-5000	Salaries & Wages	397,925	135,095	262,830	34%
10-10-5025	Health Insurance	49,500	11,757	37,743	24%
10-10-5030	Payroll Taxes	30,441	10,206	20,235	34%
10-10-5035	Retirement	73,616	24,347	49,269	33%
10-10-5040	TWC	1,300	33	1,267	3%
10-10-5045	Workers Comp	1,631	33,820	(32,189)	2074%
10-10-5100	Office Supplies	8,500	1,821	6,679	21%
10-10-5101	Council Supplies	1,500	446	1,054	30%
10-10-5107	Community Event Supplies	7,500	8,980	(1,480)	120%
10-10-5190	Office Furniture & Equipment - not cap	6,000	-	6,000	0%
10-10-5200	Phone, Internet	4,500	417	4,083	9%
10-10-5210	Electricity	8,500	1,808	6,692	21%
10-10-5220	Natural Gas	7,500	2,524	4,976	34%
10-10-5230	Water	1,000	314	686	31%
10-10-5401	Attorney	45,000	16,417	28,583	36%
10-10-5410	Auditor	16,000	2,252	13,749	14%
10-10-5425	Tax Assessor/Collector	2,500	33	2,467	1%
10-10-5430	Central Appraisal District	19,741	5,016	14,725	25%
10-10-5440	Professional Services - Other	5,000	3,638	1,363	73%
10-10-5510	Advertising	18,000	9,070	8,930	50%
10-10-5520	SAAS Contracts (software/app service)	25,000	146	24,854	1%
10-10-5540	Cleaning Service	7,500	1,900	5,600	25%
10-10-5545	Election Services	8,000	750	7,250	9%
10-10-5560	Contract Labor	1,000	-	1,000	0%
10-10-5589	Sales Tax Incentive Rebate	45,000	30,361	14,639	67%
10-10-5700	Dues & Fees	6,000	2,796	3,204	47%
10-10-5720	Employee Travel	2,500	2,441	59	98%
10-10-5725	Employee Training	8,500	903	7,598	11%
10-10-5730	Staff Development	3,500	-	3,500	0%
Total Administration Operations		812,654	307,287	505,367	38%
Admin Capital Outlay					
10-10-9103	Improvements	5,000	-	5,000	0%
Total Admin Capital Outlay		5,000	-	5,000	0%
Total Admin Services		817,654	307,287	510,367	38%
Non-Departmental					
10-15-5100	Office Supplies	8,000	3,530	4,470	44%
10-15-5305	Building Maintenance	42,500	4,879	37,621	11%
10-15-5310	Grounds Maintenance	-	415	(415)	NA
10-15-5440	Professional Services - Other	67,500	31,873	35,627	47%
10-15-5460	Insurance - Management Liability	3,317	3,054	263	92%
10-15-5470	Insurance - Facilities	15,362	15,055	307	98%
10-15-5475	Insurance - Vehicles & Equipment	14,048	13,767	281	98%
10-15-5525	Technology Services Contract	40,000	1,268	38,732	3%
10-15-5601	Office Equipment Leases	6,000	1,424	4,576	24%
Total Non-Departmental		196,727	75,264	121,463	38%
Municipal Court Services					

General Fund		ADOPTED/ AMENDED 2022-23	YTD 01/2023	REMAINING BUDGET	% of BUDGET
10-25-5000	Salaries & Wages	63,227	23,888	39,339	38%
10-25-5025	Health Insurance	9,900	2,882	7,018	29%
10-25-5030	Payroll Taxes	4,837	1,827	3,009	38%
10-25-5035	Retirement	11,697	3,536	8,161	30%
10-25-5040	TWC	450	8	442	2%
10-25-5045	Workers Comp	259	-	259	0%
10-25-5100	Office Supplies	2,000	453	1,547	23%
10-25-5402	Judge	12,000	1,200	10,800	10%
10-25-5403	Prosecutor	-	1,800	(1,800)	NA
10-25-5515	Credit Card Contract	1,000	-	1,000	0%
10-25-5546	Jury Service	250	-	250	0%
10-25-5725	Employee Training	1,000	-	1,000	0%
	Total Municipal Court	106,620	35,594	71,025	33%
Police Services					
10-45-5000	Salaries & Wages	1,149,800	338,605	811,195	29%
10-45-5025	Health Insurance	154,752	36,130	118,622	23%
10-45-5030	Payroll Taxes	87,960	25,622	62,338	29%
10-45-5035	Retirement	212,713	59,203	153,510	28%
10-45-5040	TWC	5,000	90	4,910	2%
10-45-5045	Workers Comp	59,907	-	59,907	0%
10-45-5100	Office Supplies	4,750	1,472	3,278	31%
10-45-5103	Community Policing Supplies	11,000	2,395	8,605	22%
10-45-5105	Child Abuse Interlocal - Supplies	1,500	1,500	-	100%
10-45-5125	Operating Supplies	8,500	779	7,721	9%
10-45-5155	Uniforms	17,000	2,382	14,618	14%
10-45-5160	Personal Protection Equipment	7,500	-	7,500	0%
10-45-5190	Office Furniture & Equipment - not cap	13,000	503	12,497	4%
10-45-5195	Tools & Equipment - not capitalized	48,900	3,042	45,858	6%
10-45-5200	Phone, Internet	49,500	2,352	47,148	5%
10-45-5210	Electricity	12,000	2,197	9,803	18%
10-45-5230	Water	1,000	214	786	21%
10-45-5240	Fuel	45,000	12,286	32,714	27%
10-45-5315	Vehicle Maintenance	31,500	10,123	21,377	32%
10-45-5325	Equipment Maintenance	5,000	263	4,737	5%
10-45-5465	Insurance - Law Enforcement Liability	10,492	10,282	210	98%
10-45-5520	SAAS Contracts (software/app service)	27,500	25,096	2,404	91%
10-45-5530	Medical Services	1,500	-	1,500	0%
10-45-5540	Cleaning Service	7,000	1,988	5,012	28%
10-45-5548	Dispatch Service	73,708	35,396	38,312	48%
10-45-5551	Inmate Boarding Contract	12,000	3,653	8,347	30%
10-45-5552	Animal Control Service	6,250	3,125	3,125	50%
10-45-5700	Dues & Fees	1,000	-	1,000	0%
10-45-5720	Employee Travel	1,000	453	547	45%
10-45-5725	Employee Training	6,000	1,151	4,849	19%
	Total Police Operations	2,072,732	580,302	1,492,430	28%
	Police Capital Outlay				
10-45-9102	Remodel	3,000	-	3,000	0%
	Total Police Capital Outlay	3,000	-	3,000	0%
	Total Police Services	2,075,732	580,302	1,495,430	28%
Fire Services					
10-55-5000	Salaries & Wages	556,210	100,145	456,065	18%

General Fund		ADOPTED/ AMENDED 2022-23	YTD 01/2023	REMAINING BUDGET	% of BUDGET
10-55-5025	Health Insurance	77,376	11,542	65,834	15%
10-55-5030	Payroll Taxes	42,550	7,497	35,053	18%
10-55-5035	Retirement	102,899	18,055	84,844	18%
10-55-5040	TWC	1,500	23	1,477	2%
10-55-5045	Workers Comp	37,683	-	37,683	0%
10-55-5100	Office Supplies	3,875	640	3,235	17%
10-55-5125	Operating Supplies	10,000	1,810	8,190	18%
10-55-5155	Uniforms	12,500	3,232	9,268	26%
10-55-5160	Personal Protection Equipment	20,000	13,832	6,168	69%
10-55-5195	Tools & Equipment - not capitalized	31,000	6,473	24,527	21%
10-55-5200	Phone, Internet	19,500	1,079	18,421	6%
10-55-5210	Electricity	15,000	3,428	11,572	23%
10-55-5212	Electricity - Storm Sirens	-	-	-	NA
10-55-5220	Natural Gas	3,000	1,341	1,659	45%
10-55-5230	Water	3,500	298	3,202	9%
10-55-5240	Fuel	20,000	5,439	14,561	27%
10-55-5315	Vehicle Maintenance	-	434	(434)	NA
10-55-5316	Apparatus Maintenance	42,500	7,694	34,806	18%
10-55-5325	Equipment Maintenance	5,000	468	4,532	9%
10-55-5330	Storm Siren O&M	1,500	42	1,458	3%
10-55-5520	SAAS Contracts (software/app service)	20,000	15,462	4,538	77%
10-55-5530	Medical Services	3,000	299	2,701	10%
10-55-5536	Ambulance Service	45,635	5,880	39,755	13%
10-55-5540	Cleaning Service	3,900	1,028	2,872	26%
10-55-5547	Fire Marshal Contract	4,500	1,418	3,083	32%
10-55-5549	Fire Alarm Monitoring Service	1,000	-	1,000	0%
10-55-5560	Contract Labor	80,000	26,400	53,600	33%
10-55-5700	Dues & Fees	5,500	1,541	3,959	28%
10-55-5720	Employee Travel	10,000	3,359	6,641	34%
10-55-5725	Employee Training	-	(671)	671	NA
	Total Fire Operations	1,179,128	238,185	940,943	20%
Fire Capital Outlay					
10-55-9103	Improvements	2,500	-	2,500	0%
10-55-9104	Furnishings	12,500	160	12,340	1%
10-55-9226	Fire Apparatus	200,000	-	200,000	0%
	Total Fire Capital Outlay	215,000	160	214,840	0%
	Total Fire Services	1,394,128	238,345	1,155,783	17%
Parks & Rec Department					
10-65-5310	Grounds Maintenance	27,500	1,309	26,191	5%
	Total Parks & Rec Department	27,500	1,309	26,191	5%
Development Services					
10-75-5570	Inspector Services	245,000	103,504	141,496	42%
	Total Development Services	245,000	103,504	141,496	42%
Public Works Services					
10-80-5000	Salaries & Wages	291,370	95,518	195,852	33%
10-80-5025	Health Insurance	48,360	14,023	34,337	29%
10-80-5030	Payroll Taxes	22,290	7,303	14,987	33%
10-80-5035	Retirement	53,903	14,794	39,109	27%
10-80-5040	TWC	2,273	32	2,241	1%
10-80-5045	Workers Comp	17,686	-	17,686	0%
10-80-5100	Office Supplies	575	54	521	9%

General Fund		ADOPTED/ AMENDED 2022-23	YTD 01/2023	REMAINING BUDGET	% of BUDGET
10-80-5102	MS-4 Educational Supplies	1,000	-	1,000	0%
10-80-5125	Operating Supplies	4,500	385	4,115	9%
10-80-5155	Uniforms	5,000	1,347	3,653	27%
10-80-5195	Tools & Equipment - not capitalized	6,000	139	5,861	2%
10-80-5200	Phone, Internet	2,400	1,188	1,212	49%
10-80-5211	Electricity - Street Lights	90,000	18,892	71,108	21%
10-80-5230	Water	1,000	178	822	18%
10-80-5240	Fuel	14,000	2,117	11,883	15%
10-80-5305	Building Maintenance	22,500	2,089	20,411	9%
10-80-5310	Grounds Maintenance	18,000	3,173	14,827	18%
10-80-5315	Vehicle Maintenance	7,000	1,574	5,426	22%
10-80-5325	Equipment Maintenance	10,000	319	9,681	3%
10-80-5335	Streets/Sidewalks Maintenance	30,000	5,197	24,803	17%
10-80-5340	Sign Maintenance	11,600	480	11,120	4%
10-80-5355	Drainage Maintenance	30,000	-	30,000	0%
10-80-5385	Mosquito Control	12,000	2,220	9,780	19%
10-80-5395	Septic System Maintenance	300	-	300	0%
10-80-5415	Engineer	42,000	30,828	11,173	73%
10-80-5530	Medical Services	1,000	45	955	5%
10-80-5565	Code Enforcement Services	10,000	-	10,000	0%
10-80-5570	Inspection Services	87,000	54,408	32,593	63%
10-80-5720	Employee Travel	1,000	190	810	19%
10-80-5725	Employee Training	3,500	64	3,436	2%
	Total Public Works Operations	846,257	256,556	589,701	30%
	Public Works Capital Outlay				
10-80-9220	Vehicle	6,000	51,842	(45,842)	864%
10-80-9221	Equipment	18,000	-	18,000	0%
10-80-9222	Heavy Equipment	150,000	-	150,000	0%
10-80-9401	CIP Prep & Admin	2,000	-	2,000	0%
	Total Capital Outlay	176,000	51,842	124,158	29%
	Total Public Works Services	1,022,257	308,398	713,859	30%
Total General Fund Expenditures		5,885,618	1,650,004	4,235,613	28%
ESTIMATED ENDING RESOURCES (Net)		1,567,842	3,420,415	(1,852,572)	
		27%	2		
		1,471,404	412,501		
		96,438	3,007,913		

DEBT SERVICE (I&S) FUND	ADOPTED/ AMENDED 2022-23	YTD 01/2023	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES	84,922	84,922	-	100%
REVENUE				
50-00-4005 Property Taxes - I&S	1,108,601	966,073	142,528	87%
50-00-4517 Interest - IB I&S	-	2,173	(2,173)	NA
50-00-4801 Transfer from Utility Fund - Sewer	75,000	-	75,000	0%
50-00-4804 Transfer from Utility Fund - I&S	-	115,000	(115,000)	NA
Total Revenues	1,183,601	1,083,246	100,355	
EXPENDITURES				
50-10-5790 Debt Administration	15,000	-	15,000	0%
50-10-5820 2020 GO Ref Bonds Principal	470,000	940,000	(470,000)	200%
50-10-5821 2020 GO Ref Bonds Interest	24,100	28,800	(4,700)	120%
50-10-5822 2020 CO Principal	105,000	105,000	-	100%
50-10-5823 2020 CO Interest	488,550	244,800	243,750	50%
50-55-5690 2013 Fire Truck Lease	22,501	22,501	(0)	100%
Total Expenditures	1,125,151	1,341,101	(215,950)	
ESTIMATED ENDING RESOURCES (Net)	143,372	(172,934)		

STREET FUND	Maintenance/Construction	ADOPTED/ AMENDED 2022-23	YTD 01/2023	REMAINING BUDGET	% OF BUDGET
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Funded by Street Maintenance Sales Tax

ESTIMATED BEGINNING RESOURCES		481,240	481,240	-	100%
Street Repair Fund Revenue					
17-00-4041	Sales Tax - Dedicated Streets	250,000	76,460	173,540	31%
	Total Street Repair Fund Revenue	250,000	76,460	173,540	
Street Repair Fund Expenditure					
17-80-5335	Street Maintenance	450,000	-	450,000	0%
	Total Street Repair Expenditure	450,000	-	450,000	0%
ESTIMATED ENDING RESOURCES (Net)		281,240	557,700		

Funded by Annexation Fees

ESTIMATED BEGINNING RESOURCES		400,570	400,570	-	100%
Street Repair Revenue					
23-80-4210	Capital Recovery Fees - Lavon Farms	2,864	-	2,864	0%
31-80-4210	Annexation Fees - Trails of Lavon		-	-	NA
32-80-4210	Annexation Fees - Elevon		-	-	NA
	Total Street Repair Revenue	2,864	-	2,864	
Street Repair Fund Expenditure					
23-80-5336	Street Maint - Lavon Farms Regional	199,634	-	199,634	0%
	Other Street Maintenance	150,000	-	150,000	0%
	Total Street Repair Expenditure	349,634	-	349,634	
ESTIMATED ENDING RESOURCES (Net)		53,800	400,570		

UTILITY FUND		ADOPTED/ AMENDED 2022-23	YTD 01/2023	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES/TRANSFERS IN		6,305,158	2,730,158	3,575,000	43%
UTILITY FUND REVENUE					
Administration					
20-00-4520	Interest - IB Utility	12,500	2,020	10,480	16%
20-00-4521	Interest - IB Sewer Tap	500	2,601	(2,101)	520%
20-10-4130	Facility Rental	-	200	(200)	NA
20-10-4240	Police - Fines/Fees	-	5,633	(5,633)	NA
20-85-4202	Administration Fee	25,000	16,000	9,000	64%
20-85-4299	Late Fees	12,500	13,671	(1,171)	109%
Total Administration		50,500	40,124	10,376	79%
Sanitary Sewer					
20-85-4110	Sewer Charges	1,093,920	372,812	721,108	34%
20-85-4230	Sewer Tap Fee	900,000	744,400	155,600	83%
20-85-4231	Bear Creek Trunk Recovery Fee	35,000	-	35,000	0%
20-85-4330	Online Permit Pmts	-	1,930	(1,930)	NA
Total Sanitary Sewer		2,028,920	1,119,142	909,778	55%
Solid Waste					
20-86-4115	Solid Waste Income	736,200	267,503	468,697	36%
Total Solid Waste		736,200	267,503	468,697	36%
Total Revenue		2,815,620	1,426,768	1,388,852	51%
UTILITY FUND EXPENDITURES					
Sanitary Sewer					
20-85-4231	Bear Creek Trunk Recovery Fee	20,000	-	20,000	0%
20-85-5210	Electricity	64,000	26,859	37,141	42%
20-85-5390	Sewer System Maintenance	40,000	22,407	17,594	56%
20-85-5590	NTMWD O&M Contract	540,000	229,424	310,576	42%
20-85-5801	Transfer to General Fund	608,000	500,000	108,000	82%
20-85-5804	Transfer to Debt Service	75,000	115,000	(40,000)	153%
20-85-9422	Elevon WWTP Construction	-	5,211	(5,211)	NA
20-85-9423	Sewer System Improvements	275,000	-	275,000	0%
not set up	WWTP Ph 3 Expansion	300,000	-	300,000	0%
not set up	Lavon-North WWTP Construction	3,000,000	-	3,000,000	0%
Total Sanitary Sewer		4,922,000	898,901	4,023,099	18%
Solid Waste					
20-86-5100	Office Supplies	8,500	4,840	3,660	57%
20-86-5104	Billing Supplies	3,000	586	2,414	20%
20-86-5190	Office Furniture & Equipment	500	-	500	0%
20-86-5515	Credit Card Contract	3,500	833	2,667	24%
20-86-5520	SAAS Contracts	3,500	400	3,100	11%
20-86-5595	Solid Waste Contract	650,000	159,103	490,897	24%
20-86-5785	Sales Tax	48,000	20,192	27,808	42%
20-86-5802	Transfer to General Fund	144,000	-	144,000	0%
Total Solid Waste		861,000	185,954	675,046	22%
Total Expenditure		5,783,000	1,084,855	4,698,145	19%
ESTIMATED ENDING RESOURCES (Net)		3,337,778	3,072,071		

Instructions for new file:

Clean out YTD numbers, but leave formulas in place.

Unhide all lines.

Change the dates on each page.

Run the Trial Balance report for the fund about to be entered, as excel.

Copy and paste special the numbers needed.

Hand-enter the salary and health insurance numbers. (health insurance is two lines combined into one.

Check the totals for accuracy.

Repeat with each fund.

Look over report for questions and completion.

Hide the unnecessary lines.

Report parameters:

Correct Fiscal Year

Correct Fund

Beginning Period - October

Ending Period - correct month

Skip Zero Balance Accounts - leave unchecked

Skip Accounts with No Activity in Range - leave unchecked

Format - EXCEL

Report manipulation needed:

Download.

Enable editing.

Unmerge all cells.

Properly widen all cells.

Delete beginning balances and transactions columns.

Ignore Assets, Liabilities, and Fund balance lines.

City of Lavon

Monthly Financial Report

As of 2/28/23

	Budget	YTD	Remaining	% Budget
General Fund				
Other Funding	2,393,227	2,393,227		
Revenue	5,060,233	3,265,618	1,794,615	64.53%
Expenses	5,885,618	2,139,104	3,746,514	36.34%
Ending Resources	1,567,842	3,519,741		
Interest & Sinking				
Beginning Resources	84,922	84,922		
Revenue	1,183,601	1,244,200	(60,599)	105.12%
Expenses	1,125,151	1,341,101	(215,950)	119.19%
Ending Resources	143,372	(11,980)		
Streets - Tax Funded				
Beginning Resources	481,240	481,240		
Revenue	250,000	129,134	120,866	51.65%
Expenses	450,000	-	450,000	0.00%
Ending Resources	281,240	610,374		
Streets - Fee Funded				
Beginning Resources	400,570	400,570		
Revenue	2,864	-	2,864	0.00%
Expenses	349,634	-	349,634	0.00%
Ending Resources	53,800	400,570		
Utilities				
Beginning Resources	6,305,158	2,730,158		
Revenue	2,815,620	1,832,998	982,622	65.10%
Expenses	5,783,000	1,249,755	4,533,245	21.61%
Ending Resources	3,337,778	3,313,400		
Total Beginning Resources	9,665,117	6,090,117		
Total Revenues	9,312,318	6,471,949	2,840,369	69.50%
Total Expenses	13,593,403	4,729,960	8,863,442	34.80%
Total End Resources	5,384,032	7,832,106		

City of Lavon

General Fund Summary

As of 2/28/23

	Budget	YTD	Remaining	% Budget
REVENUES				
Total Taxes	2,515,233	2,144,287	370,946	85%
Total Transfers	752,000	520,004	231,996	69%
Total Other General Government	500	118,238	(117,738)	23648%
Administration	39,000	6,000	33,000	15%
Municipal Court	2,000	1,131	869	57%
Police	55,000	26,724	28,276	49%
Fire	24,000	17,352	6,648	72%
Parks & Rec	1,500	-	1,500	0%
Development Services	1,671,000	431,882	1,239,118	26%
Total Revenues	5,060,233	3,265,618	1,794,615	65%
EXPENDITURES				
OPERATIONS				
Administration	812,654	378,441	434,213	47%
Non-Departmental	196,727	90,251	106,476	46%
Municipal Court	106,620	43,336	63,284	41%
Police	2,072,732	717,034	1,355,697	35%
Fire	1,179,128	325,675	853,453	28%
Parks & Rec	27,500	1,609	25,891	6%
Development Services	245,000	127,754	117,246	52%
Public Works	846,257	295,719	550,538	35%
Total Operations Expenditures	5,486,618	1,979,821	3,506,797	36%
CAPITAL				
Administration Capital Outlay	5,000	-	5,000	0%
Police Capital Outlay	3,000	482	2,518	16%
Fire Capital Outlay	215,000	160	214,840	0%
Public Works Capital Outlay	176,000	158,641	17,359	90%
Total Capital Outlay	399,000	159,283	239,717	40%
Total Expenditures	5,885,618	2,139,104	3,746,514	36%

General Fund		ADOPTED/ AMENDED 2022-23	YTD 02/2023	REMAINING BUDGET	% of BUDGET
ESTIMATED BEGINNING RESOURCES					
	Estimated Beginning Resources	2,318,227	2,318,227	-	100.00%
	Bond Proceeds for Professional Serv	75,000	75,000	-	100.00%
REVENUES					
Taxes					
10-00-4001	Property Taxes	1,830,233	1,867,455	(37,222)	102.03%
10-00-4040	Sales & Use Tax	500,000	258,268	241,732	51.65%
10-00-4045	Mixed Beverage Sales Tax	-	511	(511)	NA
10-00-4060	Franchise Fees	185,000	18,053	166,947	9.76%
	Total Taxes	2,515,233	2,144,287	370,946	85.25%
Transfers In					
10-00-4801	Transfer from Utility Fund - Sewer	608,000	520,004	87,996	85.53%
10-00-4802	Transfer from Utility Fund - Solid Waste	144,000	-	144,000	0.00%
	Total Transfers	752,000	520,004	231,996	69.15%
Other General Government					
10-00-4500	Interest Income	-	8,564	(8,564)	NA
10-00-4690	Sale of Property	500	180	320	36.00%
10-00-4799	Miscellaneous Revenue	-	109,494	(109,494)	NA
	Total Other General Government	500	118,238	(117,738)	23647.51%
Administration					
10-10-4101	PID Administrative Services	33,000	-	33,000	0.00%
10-10-4405	Building Rent - LEDC	6,000	6,000	-	100.00%
	Total Administration	39,000	6,000	33,000	15.38%
Municipal Court					
10-25-4215	Court Fees	2,000	1,131	869	56.54%
	Total Municipal Court	2,000	1,131	869	56.54%
Police Department					
10-45-4240	Police - Fines/Fees	50,000	26,586	23,414	53.17%
10-45-4245	Police - Warrant Fees/Fines	5,000	138	4,862	2.76%
	Total Police Department	55,000	26,724	28,276	48.59%
Fire Department					
10-55-4160	Fire Service Contract	24,000	17,352	6,648	72.30%
10-55-4650	Developer Contributions	-	-	-	NA
	Total Fire Department	24,000	17,352	6,648	72.30%
Parks & Rec Department					
10-65-4130	Facility Rental	1,500	-	1,500	0.00%
	Total Parks & Rec Department	1,500	-	1,500	0.00%
Development Services					
10-75-4305	General Permits	210,000	106,033	103,967	50.49%
10-75-4310	Land Use Application Fees	80,000	7,944	72,056	9.93%
10-75-4315	New Building Permits	850,000	180,901	669,099	21.28%
10-75-4325	Food Service Inspection Permits	5,500	3,585	1,915	65.19%
10-75-4350	OSSF Permits	500	400	100	80.00%
10-75-4355	Infrastructure Inspection Fees	525,000	133,019	391,981	25.34%
	Total Development Services	1,671,000	431,882	1,239,118	25.85%
Total General Fund Revenues		5,060,233	3,265,618	1,794,615	64.53%

General Fund		ADOPTED/ AMENDED 2022-23	YTD 02/2023	REMAINING BUDGET	% of BUDGET
Total Source of Funds		7,453,460	5,658,845	1,794,615	75.92%
EXPENDITURES					
Administration Services					
10-10-5000	Salaries & Wages	397,925	164,993	232,932	41%
10-10-5025	Health Insurance	49,500	15,270	34,230	31%
10-10-5030	Payroll Taxes	30,441	12,442	17,999	41%
10-10-5035	Retirement	73,616	29,944	43,672	41%
10-10-5040	TWC	1,300	48	1,252	4%
10-10-5045	Workers Comp	1,631	33,820	(32,189)	2074%
10-10-5100	Office Supplies	8,500	2,177	6,323	26%
10-10-5101	Council Supplies	1,500	491	1,009	33%
10-10-5107	Community Event Supplies	7,500	8,980	(1,480)	120%
10-10-5190	Office Furniture & Equipment - not cap	6,000	-	6,000	0%
10-10-5200	Phone, Internet	4,500	458	4,042	10%
10-10-5210	Electricity	8,500	2,116	6,384	25%
10-10-5220	Natural Gas	7,500	3,675	3,825	49%
10-10-5230	Water	1,000	364	636	36%
10-10-5401	Attorney	45,000	25,477	19,523	57%
10-10-5410	Auditor	16,000	2,252	13,749	14%
10-10-5425	Tax Assessor/Collector	2,500	33	2,467	1%
10-10-5430	Central Appraisal District	19,741	10,032	9,709	51%
10-10-5440	Professional Services - Other	5,000	4,603	397	92%
10-10-5510	Advertising	18,000	10,673	7,327	59%
10-10-5520	SAAS Contracts (software/app service)	25,000	8,899	16,101	36%
10-10-5540	Cleaning Service	7,500	2,300	5,200	31%
10-10-5545	Election Services	8,000	750	7,250	9%
10-10-5560	Contract Labor	1,000	-	1,000	0%
10-10-5589	Sales Tax Incentive Rebate	45,000	30,361	14,639	67%
10-10-5700	Dues & Fees	6,000	4,571	1,429	76%
10-10-5720	Employee Travel	2,500	2,561	(61)	102%
10-10-5725	Employee Training	8,500	1,153	7,348	14%
10-10-5730	Staff Development	3,500	-	3,500	0%
	Total Administration Operations	812,654	378,441	434,213	47%
Admin Capital Outlay					
10-10-9103	Improvements	5,000	-	5,000	0%
	Total Admin Capital Outlay	5,000	-	5,000	0%
	Total Admin Services	817,654	378,441	439,213	46%
Non-Departmental					
10-15-5100	Office Supplies	8,000	4,110	3,890	51%
10-15-5305	Building Maintenance	42,500	4,879	37,621	11%
10-15-5310	Grounds Maintenance	-	415	(415)	NA
10-15-5440	Professional Services - Other	67,500	45,937	21,563	68%
10-15-5460	Insurance - Management Liability	3,317	3,248	69	98%
10-15-5470	Insurance - Facilities	15,362	15,055	307	98%
10-15-5475	Insurance - Vehicles & Equipment	14,048	13,767	281	98%
10-15-5525	Technology Services Contract	40,000	1,268	38,732	3%
10-15-5601	Office Equipment Leases	6,000	1,572	4,428	26%
	Total Non-Departmental	196,727	90,251	106,476	46%
Municipal Court Services					

General Fund		ADOPTED/ AMENDED 2022-23	YTD 02/2023	REMAINING BUDGET	% of BUDGET
10-25-5000	Salaries & Wages	63,227	28,490	34,737	45%
10-25-5025	Health Insurance	9,900	3,750	6,151	38%
10-25-5030	Payroll Taxes	4,837	2,179	2,657	45%
10-25-5035	Retirement	11,697	4,284	7,413	37%
10-25-5040	TWC	450	13	437	3%
10-25-5045	Workers Comp	259	-	259	0%
10-25-5100	Office Supplies	2,000	720	1,280	36%
10-25-5402	Judge	12,000	1,538	10,463	13%
10-25-5403	Prosecutor	-	2,213	(2,213)	NA
10-25-5515	Credit Card Contract	1,000	-	1,000	0%
10-25-5546	Jury Service	250	-	250	0%
10-25-5725	Employee Training	1,000	150	850	15%
	Total Municipal Court	106,620	43,336	63,284	41%
Police Services					
10-45-5000	Salaries & Wages	1,149,800	428,428	721,372	37%
10-45-5025	Health Insurance	154,752	47,212	107,540	31%
10-45-5030	Payroll Taxes	87,960	32,402	55,558	37%
10-45-5035	Retirement	212,713	75,298	137,415	35%
10-45-5040	TWC	5,000	145	4,855	3%
10-45-5045	Workers Comp	59,907	-	59,907	0%
10-45-5100	Office Supplies	4,750	2,011	2,739	42%
10-45-5103	Community Policing Supplies	11,000	2,395	8,605	22%
10-45-5105	Child Abuse Interlocal - Supplies	1,500	1,500	-	100%
10-45-5125	Operating Supplies	8,500	1,091	7,409	13%
10-45-5155	Uniforms	17,000	2,745	14,255	16%
10-45-5160	Personal Protection Equipment	7,500	-	7,500	0%
10-45-5190	Office Furniture & Equipment - not cap	13,000	1,352	11,648	10%
10-45-5195	Tools & Equipment - not capitalized	48,900	4,598	44,302	9%
10-45-5200	Phone, Internet	49,500	7,574	41,926	15%
10-45-5210	Electricity	12,000	2,769	9,231	23%
10-45-5230	Water	1,000	263	737	26%
10-45-5240	Fuel	45,000	12,286	32,714	27%
10-45-5315	Vehicle Maintenance	31,500	11,204	20,296	36%
10-45-5325	Equipment Maintenance	5,000	263	4,737	5%
10-45-5465	Insurance - Law Enforcement Liability	10,492	10,282	210	98%
10-45-5520	SAAS Contracts (software/app service)	27,500	26,886	614	98%
10-45-5530	Medical Services	1,500	-	1,500	0%
10-45-5540	Cleaning Service	7,000	2,245	4,755	32%
10-45-5548	Dispatch Service	73,708	35,396	38,312	48%
10-45-5551	Inmate Boarding Contract	12,000	3,653	8,347	30%
10-45-5552	Animal Control Service	6,250	3,125	3,125	50%
10-45-5700	Dues & Fees	1,000	50	950	5%
10-45-5720	Employee Travel	1,000	488	512	49%
10-45-5725	Employee Training	6,000	1,374	4,626	23%
	Total Police Operations	2,072,732	717,034	1,355,697	35%
	Police Capital Outlay				
10-45-9102	Remodel	3,000	482	2,518	16%
	Total Police Capital Outlay	3,000	482	2,518	16%
	Total Police Services	2,075,732	717,517	1,358,215	35%
Fire Services					
10-55-5000	Salaries & Wages	556,210	135,211	420,999	24%

General Fund		ADOPTED/ AMENDED 2022-23	YTD 02/2023	REMAINING BUDGET	% of BUDGET
10-55-5025	Health Insurance	77,376	17,793	59,583	23%
10-55-5030	Payroll Taxes	42,550	10,139	32,411	24%
10-55-5035	Retirement	102,899	24,619	78,279	24%
10-55-5040	TWC	1,500	48	1,452	3%
10-55-5045	Workers Comp	37,683	-	37,683	0%
10-55-5100	Office Supplies	3,875	1,331	2,544	34%
10-55-5125	Operating Supplies	10,000	3,082	6,918	31%
10-55-5155	Uniforms	12,500	3,348	9,152	27%
10-55-5160	Personal Protection Equipment	20,000	13,832	6,168	69%
10-55-5195	Tools & Equipment - not capitalized	31,000	7,278	23,722	23%
10-55-5200	Phone, Internet	19,500	3,078	16,422	16%
10-55-5210	Electricity	15,000	4,826	10,174	32%
10-55-5212	Electricity - Storm Sirens	-	-	-	NA
10-55-5220	Natural Gas	3,000	1,849	1,151	62%
10-55-5230	Water	3,500	369	3,131	11%
10-55-5240	Fuel	20,000	5,439	14,561	27%
10-55-5315	Vehicle Maintenance	-	2,339	(2,339)	NA
10-55-5316	Apparatus Maintenance	42,500	23,558	18,942	55%
10-55-5325	Equipment Maintenance	5,000	703	4,297	14%
10-55-5330	Storm Siren O&M	1,500	52	1,448	3%
10-55-5520	SAAS Contracts (software/app service)	20,000	15,616	4,384	78%
10-55-5530	Medical Services	3,000	3,069	(69)	102%
10-55-5536	Ambulance Service	45,635	7,350	38,285	16%
10-55-5540	Cleaning Service	3,900	1,525	2,375	39%
10-55-5547	Fire Marshal Contract	4,500	1,418	3,083	32%
10-55-5549	Fire Alarm Monitoring Service	1,000	-	1,000	0%
10-55-5560	Contract Labor	80,000	32,200	47,800	40%
10-55-5700	Dues & Fees	5,500	2,495	3,005	45%
10-55-5720	Employee Travel	10,000	3,110	6,890	31%
10-55-5725	Employee Training	-	-	-	NA
	Total Fire Operations	1,179,128	325,675	853,453	28%
Fire Capital Outlay					
10-55-9103	Improvements	2,500	-	2,500	0%
10-55-9104	Furnishings	12,500	160	12,340	1%
10-55-9226	Fire Apparatus	200,000	-	200,000	0%
	Total Fire Capital Outlay	215,000	160	214,840	0%
	Total Fire Services	1,394,128	325,835	1,068,293	23%
Parks & Rec Department					
10-65-5310	Grounds Maintenance	27,500	1,609	25,891	6%
	Total Parks & Rec Department	27,500	1,609	25,891	6%
Development Services					
10-75-5570	Inspector Services	245,000	127,754	117,246	52%
	Total Development Services	245,000	127,754	117,246	52%
Public Works Services					
10-80-5000	Salaries & Wages	291,370	117,098	174,272	40%
10-80-5025	Health Insurance	48,360	17,546	30,814	36%
10-80-5030	Payroll Taxes	22,290	8,953	13,337	40%
10-80-5035	Retirement	53,903	18,834	35,069	35%
10-80-5040	TWC	2,273	47	2,225	2%
10-80-5045	Workers Comp	17,686	-	17,686	0%
10-80-5100	Office Supplies	575	133	442	23%

General Fund		ADOPTED/ AMENDED 2022-23	YTD 02/2023	REMAINING BUDGET	% of BUDGET
10-80-5102	MS-4 Educational Supplies	1,000	-	1,000	0%
10-80-5125	Operating Supplies	4,500	383	4,117	9%
10-80-5155	Uniforms	5,000	1,535	3,465	31%
10-80-5195	Tools & Equipment - not capitalized	6,000	139	5,861	2%
10-80-5200	Phone, Internet	2,400	1,485	916	62%
10-80-5211	Electricity - Street Lights	90,000	24,676	65,324	27%
10-80-5230	Water	1,000	218	782	22%
10-80-5240	Fuel	14,000	2,117	11,883	15%
10-80-5305	Building Maintenance	22,500	2,089	20,411	9%
10-80-5310	Grounds Maintenance	18,000	3,224	14,776	18%
10-80-5315	Vehicle Maintenance	7,000	2,021	4,979	29%
10-80-5325	Equipment Maintenance	10,000	319	9,681	3%
10-80-5335	Streets/Sidewalks Maintenance	30,000	6,492	23,508	22%
10-80-5340	Sign Maintenance	11,600	480	11,120	4%
10-80-5355	Drainage Maintenance	30,000	-	30,000	0%
10-80-5385	Mosquito Control	12,000	2,220	9,780	19%
10-80-5395	Septic System Maintenance	300	-	300	0%
10-80-5415	Engineer	42,000	30,828	11,173	73%
10-80-5530	Medical Services	1,000	45	955	5%
10-80-5565	Code Enforcement Services	10,000	-	10,000	0%
10-80-5570	Inspection Services	87,000	54,583	32,418	63%
10-80-5720	Employee Travel	1,000	190	810	19%
10-80-5725	Employee Training	3,500	64	3,436	2%
	Total Public Works Operations	846,257	295,719	550,538	35%
	Public Works Capital Outlay				
10-80-9220	Vehicle	6,000	51,842	(45,842)	864%
10-80-9221	Equipment	18,000	-	18,000	0%
10-80-9222	Heavy Equipment	150,000	106,799	43,201	71%
10-80-9401	CIP Prep & Admin	2,000	-	2,000	0%
	Total Capital Outlay	176,000	158,641	17,359	90%
	Total Public Works Services	1,022,257	454,360	567,897	44%
Total General Fund Expenditures		5,885,618	2,139,104	3,746,514	36%
ESTIMATED ENDING RESOURCES (Net)		1,567,842	3,519,741	(1,951,899)	
		27%	2		
		1,471,404	534,776		
		96,438	2,984,965		

DEBT SERVICE (I&S) FUND	ADOPTED/ AMENDED 2022-23	YTD 02/2023	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES	84,922	84,922	-	100%
REVENUE				
50-00-4005 Property Taxes - I&S	1,108,601	1,127,027	(18,426)	102%
50-00-4517 Interest - IB I&S	-	2,173	(2,173)	NA
50-00-4801 Transfer from Utility Fund - Sewer	75,000	-	75,000	0%
50-00-4804 Transfer from Utility Fund - I&S	-	115,000	(115,000)	NA
Total Revenues	1,183,601	1,244,200	(60,599)	
EXPENDITURES				
50-10-5790 Debt Administration	15,000	-	15,000	0%
50-10-5820 2020 GO Ref Bonds Principal	470,000	940,000	(470,000)	200%
50-10-5821 2020 GO Ref Bonds Interest	24,100	28,800	(4,700)	120%
50-10-5822 2020 CO Principal	105,000	105,000	-	100%
50-10-5823 2020 CO Interest	488,550	244,800	243,750	50%
50-55-5690 2013 Fire Truck Lease	22,501	22,501	(0)	100%
Total Expenditures	1,125,151	1,341,101	(215,950)	
ESTIMATED ENDING RESOURCES (Net)	143,372	(11,980)		

STREET FUND	Maintenance/Construction	ADOPTED/ AMENDED 2022-23	YTD 02/2023	REMAINING BUDGET	% OF BUDGET
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Funded by Street Maintenance Sales Tax

ESTIMATED BEGINNING RESOURCES		481,240	481,240	-	100%
Street Repair Fund Revenue					
17-00-4041	Sales Tax - Dedicated Streets	250,000	129,134	120,866	52%
	Total Street Repair Fund Revenue	250,000	129,134	120,866	
Street Repair Fund Expenditure					
17-80-5335	Street Maintenance	450,000	-	450,000	0%
	Total Street Repair Expenditure	450,000	-	450,000	0%
ESTIMATED ENDING RESOURCES (Net)		281,240	610,374		

Funded by Annexation Fees

ESTIMATED BEGINNING RESOURCES		400,570	400,570	-	100%
Street Repair Revenue					
23-80-4210	Capital Recovery Fees - Lavon Farms	2,864	-	2,864	0%
31-80-4210	Annexation Fees - Trails of Lavon		-	-	NA
32-80-4210	Annexation Fees - Elevon		-	-	NA
	Total Street Repair Revenue	2,864	-	2,864	
Street Repair Fund Expenditure					
23-80-5336	Street Maint - Lavon Farms Regional	199,634	-	199,634	0%
	Other Street Maintenance	150,000	-	150,000	0%
	Total Street Repair Expenditure	349,634	-	349,634	
ESTIMATED ENDING RESOURCES (Net)		53,800	400,570		

UTILITY FUND		ADOPTED/ AMENDED 2022-23	YTD 02/2023	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES/TRANSFERS IN		6,305,158	2,730,158	3,575,000	43%
UTILITY FUND REVENUE					
Administration					
20-00-4520	Interest - IB Utility	12,500	2,020	10,480	16%
20-00-4521	Interest - IB Sewer Tap	500	2,601	(2,101)	520%
20-10-4130	Facility Rental	-	200	(200)	NA
20-10-4240	Police - Fines/Fees	-	6,496	(6,496)	NA
20-85-4202	Administration Fee	25,000	20,500	4,500	82%
20-85-4299	Late Fees	12,500	17,554	(5,054)	140%
Total Administration		50,500	49,370	1,130	98%
Sanitary Sewer					
20-85-4110	Sewer Charges	1,093,920	490,416	603,504	45%
20-85-4230	Sewer Tap Fee	900,000	802,900	97,100	89%
20-85-4231	Bear Creek Trunk Recovery Fee	35,000	136,898	(101,898)	391%
20-85-4330	Online Permit Pmts	-	1,930	(1,930)	NA
Total Sanitary Sewer		2,028,920	1,432,144	596,776	71%
Solid Waste					
20-86-4115	Solid Waste Income	736,200	351,484	384,716	48%
Total Solid Waste		736,200	351,484	384,716	48%
Total Revenue		2,815,620	1,832,998	982,622	65%
UTILITY FUND EXPENDITURES					
Sanitary Sewer					
20-85-4231	Bear Creek Trunk Recovery Fee	20,000	-	20,000	0%
20-85-5210	Electricity	64,000	34,290	29,710	54%
20-85-5390	Sewer System Maintenance	40,000	22,407	17,594	56%
20-85-5590	NTMWD O&M Contract	540,000	273,260	266,740	51%
20-85-5801	Transfer to General Fund	608,000	500,000	108,000	82%
20-85-5804	Transfer to Debt Service	75,000	115,000	(40,000)	153%
20-85-9422	Elevon WWTP Construction	-	27,714	(27,714)	NA
20-85-9423	Sewer System Improvements	275,000	-	275,000	0%
not set up	WWTP Ph 3 Expansion	300,000	-	300,000	0%
not set up	Lavon-North WWTP Construction	3,000,000	-	3,000,000	0%
Total Sanitary Sewer		4,922,000	972,671	3,949,329	20%
Solid Waste					
20-86-5100	Office Supplies	8,500	5,840	2,660	69%
20-86-5104	Billing Supplies	3,000	1,142	1,858	38%
20-86-5190	Office Furniture & Equipment	500	-	500	0%
20-86-5515	Credit Card Contract	3,500	1,130	2,370	32%
20-86-5520	SAAS Contracts	3,500	593	2,907	17%
20-86-5595	Solid Waste Contract	650,000	248,188	401,812	38%
20-86-5785	Sales Tax	48,000	20,192	27,808	42%
20-86-5802	Transfer to General Fund	144,000	-	144,000	0%
Total Solid Waste		861,000	277,085	583,915	32%
Total Expenditure		5,783,000	1,249,755	4,533,245	22%
ESTIMATED ENDING RESOURCES (Net)		3,337,778	3,313,400		

Instructions for new file:

Clean out YTD numbers, but leave formulas in place.

Unhide all lines.

Change the dates on each page.

Run the Trial Balance report for the fund about to be entered, as excel.

Copy and paste special the numbers needed.

Hand-enter the salary and health insurance numbers. (health insurance is two lines combined into one.

Check the totals for accuracy.

Repeat with each fund.

Look over report for questions and completion.

Hide the unnecessary lines.

Report parameters:

Correct Fiscal Year

Correct Fund

Beginning Period - October

Ending Period - correct month

Skip Zero Balance Accounts - leave unchecked

Skip Accounts with No Activity in Range - leave unchecked

Format - EXCEL

Report manipulation needed:

Download.

Enable editing.

Unmerge all cells.

Properly widen all cells.

Delete beginning balances and transactions columns.

Ignore Assets, Liabilities, and Fund balance lines.