



BUDGET
WORK SESSION

FISCAL YEAR
2022-2023

July 19, 2022

CITY OF LAVON
BUDGET WORKSHEET

GENERAL FUND		ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED/ AMENDED FY 2022	YTD 07-18-2022	PROJECTED FY 2022	PROPOSED FY 2023
06-07-2022							
SOURCE OF FUNDS							
	Estimated Beginning Resources	611,448	960,781	1,975,750	1,975,750	1,975,750	1,876,750
	Bond Proceeds for Prof Serv	-	49,500	75,000	75,000	75,000	75,000
REVENUE - CURRENT							
Taxes							
10-00-4200	Property Tax	1,040,196	1,126,813	1,219,047	1,230,095	1,233,318	1,233,318
10-00-4205	Franchise	155,754	149,301	160,000	154,846	169,410	175,000
10-00-4206	Sales & Use Tax	327,486	395,263	425,000	367,212	470,000	486,000
10-00-4208	Penalty & Interest	-	-	500	-	500	500
10-00-4209	Ad Valorem Delinquent Taxes	-	-	1,000	-	1,000	1,000
	Total Taxes	1,523,435	1,671,377	1,805,547	1,752,153	1,874,228	1,895,818
Transfers to Reimburse GF							
10-00-4850	Miscellaneous (CARES Funding)	-	189,208	-	-	-	-
10-00-4900	Solid Waste for Admin Service	171,996	186,329	172,000	129,000	172,000	172,000
10-00-4901	Sewer for Admin Service	99,996	108,329	120,000	90,000	120,000	120,000
10-00-4907	Transfer from Sewer Tap for I&S	450,482	130,000	500,000	375,000	500,000	500,000
	Total Transfers	722,474	613,866	792,000	594,000	792,000	792,000
Municipal Court							
10-00-4501	Court Fees	3,269	1,194	2,000	-	2,000	2,000
	Total Municipal Court	3,269	1,194	2,000	-	2,000	2,000
Administration							
10-00-4004	Administrative Fee	13,170	56,036	25,000	19,650	25,000	25,000
10-00-4010	Banking Interest	9,806	22,628	12,500	18,886	18,886	12,500
10-00-4122	Utility Late Fees	18,198	27,874	12,500	15,535	17,500	12,500
	Total Administration	41,174	106,538	50,000	54,071	61,386	50,000
Operations							
10-00-4324	Land Use Application Fees	-	71,943	94,000	99,293	115,000	125,000
10-00-4325	Food Serv Insp Permits	5,473	3,545	6,500	3,642	4,500	6,500
10-00-4326	General Permit Fees	153,538	227,815	225,000	262,567	265,000	225,000
10-00-4327	Bldg Permit Fees	445,220	1,321,237	1,120,321	1,315,896	1,320,000	1,000,000
10-00-4328	OSSF Permit Fees	900	800	500	800	800	500
10-00-4329	Infrastructure Inspection Fees	291,127	431,418	350,000	223,616	350,000	350,000
10-00-	PID Administrative Services	-	-	-	-	-	33,000
10-00-4332	Building Rent - LEDC	6,000	6,000	6,000	6,000	6,000	6,000
10-00-4503	PD Fines/Fees	38,399	42,174	40,000	38,216	40,000	40,000
10-00-4504	PD Warrant Fines / Fees	7,048	1,288	5,000	1,112	1,500	5,000
10-00-4507	PD Services Contract	104,500	181,250	-	-	-	-
10-00-4509	FD Services Contract	28,764	26,618	20,500	20,324	22,000	24,000
10-00-4700	Comm Ctr/Pav Rent Fees	5,805	40	4,000	4,213	4,213	1,500
10-00-4800	Sale of Property	75,115	-	-	120	500	-
	Total Operations	1,163,139	2,314,129	1,871,821	1,975,798	2,129,513	1,816,500
	Total General Fund Revenues	3,453,491	4,707,103	4,521,368	4,376,022	4,859,127	4,556,318
	Total Source of Funds	4,064,939	5,717,384	6,572,118	6,426,772	6,909,877	6,433,068

EXPENDITURES

CITY OF LAVON
BUDGET WORKSHEET

GENERAL FUND		ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED/ AMENDED FY 2022	YTD 07-18-2022	PROJECTED FY 2022	PROPOSED FY 2023
Municipal Court Services							
10-25-5000	Payroll	62,201	60,213	59,759	50,423	59,759	59,759
10-25-5015	Health Insurance	8,100	11,130	8,800	6,005	8,800	9,672
10-25-8501	FICA & Medicare	4,758	4,606	4,572	3,857	4,572	4,572
10-25-8502	Retirement	4,684	3,920	9,112	6,102	9,112	11,055
10-25-8503	TWC	-	449	1,673	97	669	466
10-24-5005	Credit Card Fees	944	701	1,250	-	1,250	1,250
10-24-5010	Jury Panel	-	-	250	60	250	250
10-25-5016	Judge / Prosecutor Contract Labor	4,513	7,463	9,500	7,388	9,500	9,500
10-24-5400	Postal Fees	275	269	500	189	500	500
10-24-5800	Training	340	480	1,000	530	1,000	1,000
10-24-6250	Office Supplies	699	983	1,500	641	1,500	1,500
	Total Municipal Court	86,513	90,214	97,916	75,292	96,912	99,524
EXPENDITURES							
Administration Services							
10-00-5000	Payroll - Admin Staff	227,800	283,471	372,200	242,356	372,200	372,200
10-00-5015	Health Insurance	32,400	25,586	35,200	18,014	25,066	38,688
10-00-8501	FICA & Medicare	17,427	21,571	28,473	18,446	28,473	28,473
10-00-8502	Retirement	17,153	21,329	56,751	34,403	56,751	68,857
10-00-8503	TWC	-	1,301	10,422	3	2,500	2,903
10-21-6010	Adv, Notices & Pubs	11,186	8,389	10,000	13,748	16,000	20,000
10-21-6014	Building Supplies	1,648	1,121	2,000	1,469	2,000	2,000
10-21-6020	Cell Phone	508	494	500	369	500	500
10-21-6060	Computer Software (comb w 10-21-6500)	14,411	17,148	20,000	11,646	20,000	25,000
10-21-6065	Council Supplies	1,150	659	1,500	301	1,500	1,500
10-21-6070	Cleaning	5,350	4,914	7,500	3,472	7,500	7,500
10-21-6080	CPA	143	5,625	1,000	-	1,000	1,000
10-21-6100	Dues & Fees	3,750	3,846	5,000	5,956	6,000	5,000
10-21-6101	Elections	-	5,332	12,000	3,088	5,500	10,000
10-21-6104	Community Events	2,056	1,100	7,500	3,952	6,000	7,500
10-21-6250	Office Supplies	3,832	3,105	3,000	1,936	3,000	3,000
10-21-6251	Drinking Water All Depts	537	503	1,000	358	1,000	1,000
10-21-6252	Office Furniture	-	581	2,500	1,190	2,500	2,500
10-21-6253	Office Equipment	469	1,586	4,000	678	2,000	4,000
10-21-6264	Sales Tax Incentive Rebate	479	15,394	45,000	17,656	36,635	40,000
10-21-6304	Comm Events Monitors	2,003	111	1,000	661	1,000	1,000
10-21-6400	Postal Fees	152	163	250	107	250	250
10-21-6800	Training	6,708	5,961	7,500	6,485	8,500	8,500
10-21-6802	Staff Development	2,046	914	3,500	625	2,500	3,500
10-21-7000	Electric	5,620	5,301	5,000	3,554	5,000	10,000
10-21-7002	Natural Gas	1,923	3,955	8,000	5,233	8,000	8,500
10-21-7003	Telephone	3,035	3,113	4,000	2,276	3,500	4,000
10-21-7004	Water	877	756	1,000	409	1,000	1,000
10-21-8419	Mileage & Meals	1,128	499	1,500	1,123	2,400	2,500
	Total Administration Operations	364,440	445,184	657,296	399,517	628,275	680,871
Admin Capital Outlay							
10-29-8150	City Hall improvements	-	-	1,500	-	1,500	1,500
	Total Admin Capital Outlay	-	-	1,500	-	1,500	1,500
	Total Admin Services	364,440	445,184	658,796	399,517	629,775	682,371

CITY OF LAVON
BUDGET WORKSHEET

GENERAL FUND	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED/ AMENDED FY 2022	YTD 07-18-2022	PROJECTED FY 2022	PROPOSED FY 2023
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EXPENDITURES

Fire Services

10-48-5000	Payroll	63,340	69,777	245,000	91,323	151,885	245,000
10-48-5015	Health Insurance	8,500	8,291	35,200	9,797	18,673	38,688
10-48-8501	FICA & Medicare	4,846	5,338	18,743	6,934	11,619	18,743
10-48-8502	Retirement	4,770	5,260	37,356	14,162	27,036	45,325
10-48-8503	TWC	-	252	6,860	27	2,500	1,911
10-25-6008	Stipend	28,475	33,000	80,000	59,850	80,000	80,000
10-25-7002	Storm Siren and Maint	-	-	1,000	1,267	1,205	1,000
10-48-5002	Asset Tags/Metal	-	-	300	-	300	300
10-48-5604	Postage	59	-	75	16	75	75
10-48-6002	Equipment Maint Rep	1,957	5,944	4,500	443	2,500	4,500
10-48-6003	Internet/Wifi Utility	2,307	2,422	18,000	12,268	15,000	18,000
10-48-6005	NFPA Pump/Ladder Test	123	2,142	5,000	2,830	3,500	5,000
10-48-6011	Office Supplies	1,021	964	2,000	2,044	2,100	2,000
10-48-6012	Travel/ Conf / Meals	4,161	8,436	10,000	(1,142)	2,500	10,000
10-48-6102	Dues & Fees	2,187	3,127	5,500	3,274	5,500	5,500
10-48-6145	Medical Services	-	34	2,000	1,162	2,000	2,000
10-48-6160	Mobile Technology	836	1,678	3,750	2,618	3,750	2,500
10-48-6200	Safety/Fire Equipment	19,091	42,826	30,000	38,607	40,000	30,000
10-48-6201	Fire Hose	979	-	1,000	674	1,000	1,000
10-48-7000	Electric	6,958	5,566	8,000	6,230	8,000	16,000
10-48-7002	Natural Gas	523	1,494	3,000	1,585	3,000	3,000
10-48-7004	Water	978	1,923	3,500	795	3,500	3,500
10-48-7006	PPE/ Bunker Gear & Maint	11,824	10,525	20,000	553	20,000	20,000
10-48-7009	Apparatus Maintenance	18,416	22,516	35,000	25,545	35,000	35,000
10-48-7010	ALS Med Supplies	2,009	1,112	10,000	9,133	10,000	10,000
10-48-7011	EOC Fire Alarm Mon	406	460	1,000	-	1,000	1,000
10-48-7014	IT / Software	1,680	3,708	27,500	26,536	27,500	27,500
10-48-7024	Graphics/Uniforms	2,425	3,456	9,000	6,523	9,000	7,000
10-48-7030	Fuel	4,977	6,098	11,000	10,836	13,000	20,000
10-48-7031	Cleaning	350	468	3,900	3,308	3,900	3,900
	Total Fire Operations	193,197	246,817	638,184	337,198	505,043	658,442

Fire Capital Outlay

10-48-6550	FD-EOC-PD Signage	70	365	2,500	-	2,500	2,500
10-48-7035	Fire Vehicles	12,803	13,583	-	-	-	-
10-48-7036	FD furn and EOC tech	12,046	11,913	15,000	15,901	17,500	15,000
10-48-7037	Shared UTV & trailer	-	32,392	-	-	-	-
10-48-8118	Fire Radios	8,503	34,438	29,565	29,535	29,565	29,565
10-48-8117	Fire Apparatus	94,364	-	200,000	-	-	200,000
	Total Fire Capital Outlay	127,787	92,691	247,065	45,436	49,565	247,065

Total Fire Services

320,984 339,508 885,249 382,634 554,608 905,507

EXPENDITURES

Police Services

10-45-5000	Payroll	591,905	696,479	781,671	657,868	781,671	781,671
10-45-5015	Health Insurance	97,200	78,294	105,600	65,950	93,674	125,736
10-45-8501	FICA & Medicare	45,281	51,171	59,798	49,319	59,798	59,798

CITY OF LAVON
BUDGET WORKSHEET

GENERAL FUND		ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED/ AMENDED FY 2022	YTD 07-18-2022	PROJECTED FY 2022	PROPOSED FY 2023
10-45-8502	Retirement	44,570	51,251	119,185	87,844	119,185	144,609
10-45-8503	TWC	-	3,524	21,887	182	21,887	6,097
10-29-6015	Audio Visual	922	1,005	2,500	2,195	2,500	3,000
10-29-6018	Protective Gear	110	3,737	5,500	3,373	7,000	7,500
10-29-6050	Child Abuse Interlocal	1,500	1,500	1,500	1,500	1,500	1,500
10-29-6055	Cleaning	4,214	4,175	5,000	4,279	5,000	7,000
10-29-6061	Computers	6,722	11,755	5,000	1,119	5,000	15,000
10-29-6070	Crime Prev / Community Policing	99	938	9,000	2,928	9,000	12,000
10-29-6071	Database Services	1,578	1,625	4,000	2,069	4,000	4,000
10-29-6072	Dispatch	42,861	51,400	54,711	52,875	54,711	73,708
10-29-6102	Dues & Fees	866	790	1,000	98	700	1,000
10-29-6140	Emergency Equipment	1,249	4,879	6,000	2,507	6,000	6,500
10-29-6145	Medical Services	-	550	1,500	75	1,500	1,500
10-29-6146	Travel / Meals	177	508	1,000	439	700	1,000
10-29-6150	Inmate Boarding	1,074	3,000	15,000	3,750	5,000	12,000
10-29-6160	Mobile Technology	9,609	11,251	16,000	13,558	19,000	22,000
10-29-6253	Office Supplies	1,924	2,837	4,000	2,728	4,000	4,000
10-29-6254	Patrol Rifle / Firearms	-	10,784	6,000	3,676	6,000	8,000
10-29-6350	Police Equipment Mtn.	842	1,007	2,500	313	2,000	2,500
10-29-6351	Office Equipment	1,520	12,072	1,500	976	1,500	1,500
10-29-6400	Postal Fees	555	463	750	428	750	750
10-29-6401	Radio Maintenance	-	138	2,500	16	1,500	2,500
10-29-6403	Report Mgt System	3,469	5,100	9,500	8,951	9,500	9,500
10-29-6500	Software	2,147	1,358	3,000	815	2,000	3,000
10-29-6502	Tazers (3)	-	4,680	10,000	-	10,000	16,000
10-29-6550	TLETS Management	10,000	9,600	11,000	9,600	11,000	11,000
10-29-6751	Operational Supplies	-	5,943	8,500	895	5,000	8,500
10-29-6800	Training	1,770	1,198	6,000	2,086	6,000	6,000
10-29-6850	Uniform	6,273	4,507	6,500	6,474	7,500	9,000
10-29-6900	Vehicle Cleaning	463	480	1,000	444	800	1,500
10-29-6903	Vehicle Fuel	14,280	22,000	23,000	30,574	35,000	46,000
10-29-6904	Vehicle Mtn.	11,150	12,718	15,000	18,381	20,000	30,000
10-29-7025	Electric	4,787	4,493	6,000	5,144	6,000	12,000
10-29-7027	Telephone	6,438	7,393	6,500	2,177	6,500	6,500
10-29-7028	Water	780	502	1,000	394	1,000	1,000
10-45-6017	Body Cams and video storage	13,626	13,727	15,000	10,641	15,000	15,000
10-50-8305	Law Enforcement Liability	5,996	6,537	8,295	8,743	10,000	10,492
	Total Police Operations	936,315	1,105,367	1,363,397	1,065,384	1,358,876	1,490,361
	Police Capital Outlay						
10-29-7509	Police remodel	-	2,850	3,000	-	3,000	3,000
10-29-7515	Police Vehicles	53,961	64,499	132,210	131,229	132,210	132,210
10-45-8109	Police Radios	19,200	74,064	-	-	-	-
	Total Police Capital Outlay	73,161	141,413	135,210	131,229	135,210	135,210
	Total Police Services	1,009,476	1,246,780	1,498,607	1,196,614	1,494,086	1,625,571

EXPENDITURES

Public Works Services

10-40-5000	Payroll	114,642	132,458	189,675	127,765	170,575	189,675
10-40-5015	Health Insurance	22,275	22,783	35,200	18,962	28,414	38,688
10-40-8501	FICA & Medicare	8,770	10,122	14,510	9,764	13,049	14,510

CITY OF LAVON
BUDGET WORKSHEET

GENERAL FUND		ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED/ AMENDED FY 2022	YTD 07-18-2022	PROJECTED FY 2022	PROPOSED FY 2023
10-40-8502	Retirement	8,633	9,985	28,921	18,511	27,400	35,090
10-40-8503	TWC	-	1,071	5,311	121	2,500	1,479
10-40-5999	Computer & Equip	-	-	1,000	-	1,000	1,000
10-40-6022	Cell Phone	2,327	2,469	2,400	2,196	2,400	2,400
10-40-6024	Meals & Travel	560	771	1,000	42	1,000	1,000
10-40-6025	MS4 Supplies	312	100	1,000	-	1,000	1,000
10-40-6026	PW Office Supplies	540	1,082	500	1,161	500	500
10-40-6027	Postage	-	-	75	-	75	75
10-40-6104	Code Enforcement	-	-	10,000	-	2,000	10,000
10-40-6105	Food Service Inspector	1,400	3,527	7,000	2,375	6,000	7,000
10-40-6145	Medical Services	-	-	1,000	45	1,000	1,000
10-40-6155	Grounds Mtnc	13,642	13,886	18,000	6,044	15,000	18,000
10-40-6156	Heavy Equipment Maintenance	15,476	38	10,000	-	5,000	10,000
10-40-6550	Signage	1,877	5,511	11,600	4,008	8,000	11,600
10-40-6700	State OSSF Fees	-	-	300	-	300	300
10-40-6701	Street Lights	34,145	53,536	65,000	46,703	65,000	100,000
10-40-6703	Street Repair/Maintenance	2,522	9,850	10,000	9,729	10,000	10,000
10-40-6749	Mosquito Spraying	9,620	9,620	12,000	6,290	12,000	12,000
10-40-6750	Tools	1,228	1,723	5,000	2,204	5,000	5,000
10-40-6751	Operational Supplies	808	719	4,500	468	4,500	4,500
10-40-6800	Training	3,630	481	3,500	-	2,000	3,500
10-40-6850	Uniform	3,083	2,303	5,000	2,151	5,000	5,000
10-40-6905	Vehicle Fuel	3,494	5,879	7,000	6,385	8,000	14,000
10-40-6906	Vehicle Maintenance	3,148	898	7,000	220	4,000	7,000
10-40-7004	Water	-	353	1,000	319	1,000	1,000
10-40-7512	Lightbars	-	-	6,000	-	-	6,000
	Total Public Works Operations	252,133	289,165	463,492	265,462	401,713	511,317
	Public Works Capital Outlay						
10-40-6352	PW Heavy Equip	-	66,423	235,000	102,229	235,000	235,000
10-40-6910	PW Truck	9,461	2,365	43,442	43,442	43,442	-
10-40-7511	Mower	-	-	18,000	17,743	17,743	9,000
10-40-8023	CIP Prep & Admin	9,164	1,675	2,000	-	2,000	2,000
10-50-8015	Tractor (2016) fy21	7,904	7,904	-	-	-	-
	Total Capital Outlay	26,530	78,367	298,442	163,414	298,185	246,000
	Total Public Works Services	278,663	367,532	761,934	428,876	699,898	757,317
EXPENDITURES							
Other Expenditures							
Facilities - Multi-Department							
10-40-6907	Bldg Mtnc - PW	-	-	2,500	-	2,500	2,500
10-40-8116	Demolition - Forder	-	-	16,000	15,800	16,000	16,000
10-50-8011	Copier Service Contract	7,772	6,948	8,000	6,271	8,000	8,000
10-50-8012	Postage Service Contract	1,860	3,695	6,500	2,083	6,500	6,500
10-50-8100	Bldg Mtnc. - City Hall	19,888	4,408	45,000	36,585	45,000	45,000
10-50-8101	Bldg Mtnc - PD/FD	1,396	6,206	7,500	1,471	7,500	7,500
10-50-8151	Parks Improvements	-	-	75,000	30,593	60,593	75,000
	Total Facilities	30,917	21,257	160,500	92,804	146,093	160,500
Insurance							
10-50-8300	Auto Liability	6,295	6,245	7,109	5,831	7,109	6,866

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BUDGET WORKSHEET

GENERAL FUND		ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED/ AMENDED FY 2022	YTD 07-18-2022	PROJECTED FY 2022	PROPOSED FY 2023
10-50-8301	Auto Phys. Damage	4,424	4,096	4,631	7,175	8,500	6,486
10-50-8302	Errors & Omissions	1,443	1,469	1,929	1,773	1,929	2,148
10-50-8303	General Liability	(537)	736	882	789	882	969
10-50-8306	Mobile Equipment	762	731	2,000	581	2,000	696
10-50-8307	Real & Personal Property	13,241	13,060	15,435	11,728	15,435	15,362
10-50-8308	Workers Compensation	20,465	24,026	34,000	34,146	35,500	50,500
	Total Insurance	46,093	50,363	65,986	62,021	71,356	83,027
Outsourcing							
10-40-6051	Building Inspection & Plan Review	27,729	208,344	245,000	205,187	245,000	245,000
10-50-8400	Ambulance Service	12,473	13,327	13,500	12,301	13,500	45,635
10-50-8401	Animal Control	6,250	6,250	6,250	6,250	6,250	6,250
10-50-8402	Auditor	12,000	12,500	16,000	10,000	10,000	16,000
10-50-8403	Central Appr District	12,331	12,570	14,260	11,716	14,260	19,741
10-50-8404	City Attorney	27,960	20,292	48,000	35,820	48,000	48,000
10-50-8405	City Engineer	28,233	27,673	35,000	22,788	35,000	35,000
10-50-8406	Fidelity Bonding	194	194	200	194	200	200
10-50-8407	Information Tech	30,182	19,976	30,000	27,372	30,000	40,000
10-50-8408	Tax Assessor/Collector	1,288	1,415	2,500	1,800	2,500	2,500
10-50-8409	TIF Administration	(3,568)	-	-	2,708	500	-
10-50-8410	Shredding Services	2,059	1,555	2,000	531	2,000	2,000
10-50-8411	MS4 Execution	5,662	761	10,000	2,537	5,000	10,000
10-50-8412	Consulting/Prof Serv	16,900	67,739	67,500	56,486	67,500	67,500
10-50-8413	Codification	790	5,453	4,000	-	4,000	4,000
10-50-8414	Drainage / Prelim Eng	10,960	-	54,000	43,750	54,000	10,000
10-50-8417	Infrastructure Inspection	151,963	164,469	175,000	77,068	175,000	175,000
10-50-8418	Fire Inspection Services	2,835	2,835	5,000	2,835	5,000	5,000
	Total Outsourcing	346,241	565,351	728,210	519,341	717,710	731,826
	Total General Fund Expenditures	2,483,326	3,126,189	4,857,197	3,157,100	4,410,437	5,045,643
06-21-2022 CITY COUNCIL APPROVED DESIGNATIONS OF FUND BAL							
10-29-7515	PD Vehicles (3)					205,896	
10-48-7005	FD Bunker Gear (15)					75,000	
10-48-7036	FD EOC Furnishing Replacements					12,000	
10-48-6200	FD Equipment - Lucas & Air Bottles					46,000	
10-40-6910	PW Trucks (2)					106,000	
10-40-6907	PW Expansion Furnishings					10,000	
10-40-8116	Demolition - 112 School					8,000	
10-50-8100	Gym Floor					9,000	
10-50-8151	Paint Park Pavilion					10,612	
10-21-6104	Special Event - 50th					15,000	
10-50-8404	Home Rule Charter					12,000	
10-50-8100	Flag Pole Replacement & 1 new pole					15,000	
10-21-6104	Tree Replacement					25,000	
10-50-8412	HR Consulting					15,000	
						564,508	
	ENDING RESOURCES (Net)	1,581,613	2,591,195	1,714,921	3,269,673	1,934,932	1,387,425
		64%	83%	35%		44%	27%

DEBT SERVICE (I&S) FUND	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED/ AMENDED FY 2022	YTD 18-2022	07. PROJECTED FY 2022	PROPOSED FY 2023
Beginning Resources	897,065	363,299	148,083	148,083	148,083	380,017
REVENUE						
10-00-4375 Property Tax	719,462	768,842	1,027,387	1,035,494	1,030,595	1,030,595
10-00-4376 Penalty & Interest	-	-	500	-	-	-
10-00-4377 Ad Valorem Delinquent Taxes	-	-	1,000	-	-	-
10-00-4904 LEDC Contrib to I&S (Ser 14)	13,433	13,217	-	-	-	-
10-00-4907 Utility Fund Contrib to I&S (Ser 18, 20)	-	130,000	115,000	86,250	76,667	76,667
Total Revenues	732,895	912,059	1,143,887	1,121,744	1,107,262	1,107,262
EXPENDITURES						
10-00-4014 2018 Tax Note (WWTP) Interest	35,241	-	-	-	-	-
10-00-4851 2018 Tax Note (WWTP) Principal	380,000	-	-	-	-	-
10-00-8652 2014 Tax Note (EDC-sewer) Principal	13,000	13,000	-	-	-	-
10-00-8653 2014 Tax Note (EDC-sewer) Interest	217	217	-	-	-	-
10-00-8654 2020 GO Ref Bonds (2018) Principal	395,000	395,000	465,000	465,000	465,000	470,000
10-00-8655 2020 GO Ref Bonds (2018) Interest	28,494	47,544	33,450	33,450	33,450	24,100
10-00-8656 2020 CO Principal	90,000	90,000	105,000	105,000	105,000	105,000
10-00-8657 2020 CO Interest	305,696	551,546	490,650	490,650	245,850	488,550
10-00-8658 Miscellaneous Expenditures	-	30,000	5,000	3,527	3,527	15,000
10-48-8512 Fire Truck Principal & Interest	22,501	22,501	22,501	22,501	22,501	22,501
40-00-4410 TIF Contribution	-	-	-	-	-	-
Total Expenditures	1,270,149	1,149,808	1,121,601	1,120,128	875,328	1,125,151
ENDING RESOURCES	359,811	125,549	170,369	149,699	380,017	362,128