

CITY OF LAVON, TEXAS
ORDINANCE NO. 2022-12-08

Budget Amendment #1 - Fiscal Year 2022-2023

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AMENDING ORDINANCE NO. 2022-08-06, THAT APPROVED AND ADOPTED A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023 TO AMEND ADOPTED REVENUES AND EXPENDITURES OF THE BUDGET TO RECONCILE THE TRANSITION TO AN UPDATED CHART OF ACCOUNTS; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lavon, Texas has adopted and approved a budget of the expenditures and revenues of all City Departments, Divisions and Offices for the Fiscal Year 2022-23; and

WHEREAS, the City Council of the City of Lavon, Texas has determined certain amendments need to be made to the budget for the City for the fiscal year aforesaid to reconcile the approved budget to the transition to an updated Chart of Accounts; and

WHEREAS, pursuant to the laws of the State of Texas and Section 102.010 of the Local Government Code, the City Council has determined that it will be beneficial and advantageous to the citizens of Lavon to amend the City's 2021-22 fiscal year budget, as amended and as set forth herein for municipal purposes; and

WHEREAS, the City Council upon full consideration of the matter, has determined that the amendment to the budget hereinafter set forth is proper and should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAVON, COLLIN COUNTY, TEXAS:

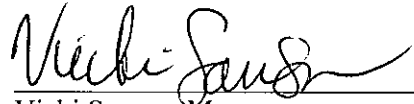
Section 1. That the chart of accounts, revenues and appropriations as designated for the payment of expenses for the operation of the City government, hereinafter itemized by a true and correct copy of the Budget Document hereto attached as **Exhibit A**, are hereby approved.

Section 2. That the expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance, unless otherwise authorized by a duly enacted ordinance of the City, said budget document being on file for public inspection in the office of the City Secretary.

Section 3. That the necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such case provides.

Section 4. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required by law.

DULY PASSED and APPROVED by the City Council of the City of Lavon, Texas, on the 20th day of December 2022.


Vicki Sanson, Mayor

ATTEST:


Rae Norton, City Secretary



ORDINANCE NO. 2022-12-08

Exhibit A

		Budget As Adopted 8/5/2022	Budget Amendment Proposed	Changes
General Fund	Revenues	5,060,233	5,060,233	-
	Expense	5,885,618	5,885,618	-
Interest & Sinking Fund	Revenues	1,183,601	1,183,601	-
	Expense	1,125,151	1,125,151	-
Street Funds	Revenues	252,864	252,864	-
	Expense	799,634	799,634	-
Utilities Fund	Revenues	1,880,120	2,815,620	(935,500)
	Expense	1,044,000	5,783,000	(4,739,000)
Sewer Tap Fund	Revenues	935,500	-	935,500
	Expense	4,739,000	-	4,739,000
	Total Revenues	9,312,318	9,312,318	-
	Total Expenses	13,593,403	13,593,403	-

City of Lavon

Monthly Financial Report

As of 10/31/22

	(New COA) Budget	YTD	Remaining	% Budget
General Fund				
Other Funding	2,393,227	2,393,227		
Revenue	5,060,233	190,431	4,869,802	3.76%
Expenses	5,885,618	434,474	5,451,143	7.38%
Ending Resources	1,567,842	2,149,184		
Interest & Sinking				
Beginning Resources	84,922	84,922		
Revenue	1,183,601	11,760	1,171,841	0.99%
Expenses	1,125,151	-	1,125,151	0.00%
Ending Resources	143,372	96,682		
Streets - Tax Funded				
Beginning Resources	481,240	481,240		
Revenue	250,000	25,746	224,254	10.30%
Expenses	450,000	-	450,000	0.00%
Ending Resources	281,240	506,986		
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	584,761	2,230,859	20.77%
Expenses	5,783,000	161,526	5,621,474	2.79%
Ending Resources	3,337,778	3,153,393		
Total Beginning Resources	9,665,117	6,090,117		
Total Revenues	9,312,318	812,698	8,499,620	8.73%
Total Expenses	13,593,403	596,000	12,997,403	4.38%
Total End Resources	5,384,032	6,306,815		

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF SEPTEMBER 30, 2022

		NEW COA			
General Fund		ADOPTED/ AMENDED 2022-23	YTD	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	17,202	1,813,031	0.94%
10-00-4040	Sales & Use Tax	500,000	51,491	448,509	10.30%
10-00-4045	Mixed Beverage Sales Tax	-	-	-	#DIV/0!
10-00-4060	Franchise Fees	185,000	6	184,994	0.00%
	Total Taxes	2,515,233	68,699	2,446,534	2.73%
Transfers In					
10-00-4801	Transfer from Utility Fund - Sewer	608,000		608,000	0.00%
10-00-4802	Transfer from Utility Fund - Solid Waste	144,000		144,000	0.00%
	Total Transfers	752,000	-	752,000	0.00%
Other General Government					
10-00-4500	Interest Income	-	2,969	(2,969)	#DIV/0!
10-00-4690	Sale of Property	500		500	0.00%
	Total Other General Government	500	2,969	(2,469)	593.76%
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	250	1,750	12.50%
	Total Municipal Court	2,000	250	1,750	12.50%
Police Department					
10-45-4240	Police - Fines/Fees	50,000	3,813	46,187	7.63%
10-45-4245	Police - Warrant Fees/Fines	5,000	38	4,962	0.76%
	Total Police Department	55,000	3,850	51,150	7.00%
Fire Department					
10-55-4160	Fire Service Contract	24,000		24,000	0.00%
10-55-4650	Developer Contributions	-		-	#DIV/0!
	Total Fire Department	24,000	-	24,000	0.00%
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	11,157	198,844	5.31%
10-75-4310	Land Use Application Fees	80,000		80,000	0.00%
10-75-4315	New Building Permits	850,000	97,656	752,344	11.49%
10-75-4325	Food Service Inspection Permits	5,500	(150)	5,650	-2.73%
10-75-4350	OSSF Permits	500		500	0.00%
10-75-4355	Infrastructure Inspection Fees	525,000		525,000	0.00%
	Total Development Services	1,671,000	108,663	1,562,337	6.50%
Total General Fund Revenues		5,060,233	190,431	4,869,802	3.76%

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF SEPTEMBER 30, 2022

		NEW COA			
General Fund		ADOPTED/ AMENDED 2022-23	YTD	REMAINING BUDGET	% of BUDGET
Total Source of Funds		7,453,460	2,583,658	4,869,802	34.66%
EXPENDITURES					
Administration Services					
10-10-5000	Salaries & Wages	397,925	27,622	370,303	7%
10-10-5025	Health Insurance	49,500	3,076	46,424	6%
10-10-5030	Payroll Taxes	30,441	2,100	28,341	7%
10-10-5035	Retirement	73,616	4,922	68,694	7%
10-10-5040	TWC	1,300	2	1,298	0%
10-10-5045	Workers Comp	1,631	33,820	(32,189)	2074%
10-10-5100	Office Supplies	8,500	413	8,087	5%
10-10-5101	Council Supplies	1,500	169	1,331	11%
10-10-5107	Community Event Supplies	7,500	3,811	3,689	51%
10-10-5190	Office Furniture & Equipment - not cap	6,000		6,000	0%
10-10-5200	Phone, Internet	4,500	41	4,459	1%
10-10-5210	Electricity	8,500	654	7,846	8%
10-10-5220	Natural Gas	7,500	71	7,429	1%
10-10-5230	Water	1,000	54	946	5%
10-10-5401	Attorney	45,000	3,400	41,601	8%
10-10-5410	Auditor	16,000		16,000	0%
10-10-5425	Tax Assessor/Collector	2,500		2,500	0%
10-10-5430	Central Appraisal District	19,741		19,741	0%
10-10-5440	Professional Services - Other	5,000		5,000	0%
10-10-5510	Advertising	18,000	958	17,042	5%
10-10-5520	SAAS Contracts (software/app service)	25,000	32	24,968	0%
10-10-5540	Cleaning Service	7,500	500	7,000	7%
10-10-5545	Election Services	8,000		8,000	0%
10-10-5560	Contract Labor	1,000		1,000	0%
10-10-5589	Sales Tax Incentive Rebate	45,000		45,000	0%
10-10-5700	Dues & Fees	6,000	576	5,424	10%
10-10-5720	Employee Travel	2,500	1,868	632	75%
10-10-5725	Employee Training	8,500	400	8,100	5%
10-10-5730	Staff Development	3,500		3,500	0%
	Total Administration Operations	812,654	84,490	728,164	10%
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	84,490	733,164	10%
Non-Departmental					
10-15-5100	Office Supplies	8,000	735	7,265	9%
10-15-5305	Building Maintenance	42,500	18	42,482	0%
10-15-5440	Professional Services - Other	67,500	7,895	59,605	12%
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		40,000	0%
10-15-5601	Office Equipment Leases	6,000	465	5,535	8%
	Total Non-Departmental	196,727	40,989	155,738	21%
Municipal Court Services					

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF SEPTEMBER 30, 2022

		NEW COA			
General Fund		ADOPTED/ AMENDED 2022-23	YTD	REMAINING BUDGET	% of BUDGET
10-25-5000	Salaries & Wages	63,227	4,787	58,440	8%
10-25-5025	Health Insurance	9,900	750	9,150	8%
10-25-5030	Payroll Taxes	4,837	366	4,471	8%
10-25-5035	Retirement	11,697	705	10,992	6%
10-25-5040	TWC	450	1	449	0%
10-25-5045	Workers Comp	259	-	259	0%
10-25-5100	Office Supplies	2,000	123	1,877	6%
10-25-5402	Judge	12,000	375	11,625	3%
10-25-5403	Prosecutor	-	638	(638)	#DIV/0!
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	7,744	98,876	7%
Police Services					
10-45-5000	Salaries & Wages	1,149,800	67,049	1,082,751	6%
10-45-5025	Health Insurance	154,752	9,080	145,672	6%
10-45-5030	Payroll Taxes	87,960	5,059	82,901	6%
10-45-5035	Retirement	212,713	11,891	200,822	6%
10-45-5040	TWC	5,000	5	4,995	0%
10-45-5045	Workers Comp	59,907	-	59,907	0%
10-45-5100	Office Supplies	4,750	200	4,550	4%
10-45-5103	Community Policing Supplies	11,000	2,051	8,949	19%
10-45-5105	Child Abuse Interlocal - Supplies	1,500		1,500	0%
10-45-5125	Operating Supplies	8,500		8,500	0%
10-45-5155	Uniforms	17,000	552	16,448	3%
10-45-5160	Personal Protection Equipment	7,500		7,500	0%
10-45-5190	Office Furniture & Equipment - not cap	13,000		13,000	0%
10-45-5195	Tools & Equipment - not capitalized	48,900	1,102	47,798	2%
10-45-5200	Phone, Internet	49,500	564	48,936	1%
10-45-5210	Electricity	12,000	613	11,387	5%
10-45-5230	Water	1,000	48	952	5%
10-45-5240	Fuel	45,000	2,975	42,025	7%
10-45-5315	Vehicle Maintenance	31,500	853	30,647	3%
10-45-5325	Equipment Maintenance	5,000		5,000	0%
10-45-5465	Insurance - Law Enforcement Liability	10,492	10,282	210	98%
10-45-5520	SAAS Contracts (software/app service)	27,500	18,989	8,511	69%
10-45-5530	Medical Services	1,500		1,500	0%
10-45-5540	Cleaning Service	7,000	497	6,503	7%
10-45-5548	Dispatch Service	73,708	17,698	56,010	24%
10-45-5551	Inmate Boarding Contract	12,000	1,625	10,375	14%
10-45-5552	Animal Control Service	6,250	1,563	4,688	25%
10-45-5700	Dues & Fees	1,000		1,000	0%
10-45-5720	Employee Travel	1,000	159	841	16%
10-45-5725	Employee Training	6,000	1,011	4,989	17%
	Total Police Operations	2,072,732	153,865	1,918,867	7%
	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	153,865	1,921,867	7%
Fire Services					

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF SEPTEMBER 30, 2022

		NEW COA			
General Fund		ADOPTED/ AMENDED 2022-23	YTD	REMAINING BUDGET	% of BUDGET
10-55-5000	Salaries & Wages	556,210	21,188	535,022	4%
10-55-5025	Health Insurance	77,376	3,004	74,372	4%
10-55-5030	Payroll Taxes	42,550	1,580	40,970	4%
10-55-5035	Retirement	102,899	3,776	99,123	4%
10-55-5040	TWC	1,500	-	1,500	0%
10-55-5045	Workers Comp	37,683		37,683	0%
10-55-5100	Office Supplies	3,875	72	3,803	2%
10-55-5125	Operating Supplies	10,000	298	9,702	3%
10-55-5155	Uniforms	12,500	194	12,306	2%
10-55-5160	Personal Protection Equipment	20,000	11,274	8,726	56%
10-55-5195	Tools & Equipment - not capitalized	31,000	100	30,900	0%
10-55-5200	Phone, Internet	19,500	270	19,230	1%
10-55-5210	Electricity	15,000	530	14,470	4%
10-55-5220	Natural Gas	3,000	69	2,931	2%
10-55-5230	Water	3,500	69	3,431	2%
10-55-5240	Fuel	20,000	1,454	18,546	7%
10-55-5316	Apparatus Maintenance	42,500	489	42,011	1%
10-55-5325	Equipment Maintenance	5,000	450	4,550	9%
10-55-5330	Storm Siren O&M	1,500	11	1,490	1%
10-55-5520	SAAS Contracts (software/app service)	20,000	12,914	7,086	65%
10-55-5530	Medical Services	3,000		3,000	0%
10-55-5536	Ambulance Service	45,635	1,470	44,165	3%
10-55-5540	Cleaning Service	3,900	257	3,643	7%
10-55-5547	Fire Marshal Contract	4,500	709	3,791	16%
10-55-5549	Fire Alarm Monitoring Service	1,000		1,000	0%
10-55-5560	Contract Labor	80,000	6,350	73,650	8%
10-55-5700	Dues & Fees	5,500	570	4,930	10%
10-55-5720	Employee Travel	10,000	516	9,484	5%
	Total Fire Operations	1,179,128	67,614	1,111,514	6%
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	67,774	1,326,354	5%
Parks & Rec Department					
10-65-5310	Grounds Maintenance	27,500	705	26,795	3%
	Total Parks & Rec Department	27,500	705	26,795	3%
Development Services					
10-75-5570	Inspector Services	245,000	32,424	212,576	13%
	Total Development Services	245,000	32,424	212,576	13%
Public Works Services					
10-80-5000	Salaries & Wages	291,370	18,769	272,601	6%
10-80-5025	Health Insurance	48,360	3,318	45,042	7%
10-80-5030	Payroll Taxes	22,290	1,435	20,855	6%
10-80-5035	Retirement	53,903	2,940	50,963	5%
10-80-5040	TWC	2,273		2,273	0%
10-80-5045	Workers Comp	17,686	4	17,682	0%
10-80-5100	Office Supplies	575	12	563	2%
10-80-5102	MS-4 Educational Supplies	1,000		1,000	0%

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF SEPTEMBER 30, 2022

		NEW COA			
General Fund		ADOPTED/ AMENDED 2022-23	YTD	REMAINING BUDGET	% of BUDGET
10-80-5125	Operating Supplies	4,500	111	4,389	2%
10-80-5155	Uniforms	5,000	623	4,377	12%
10-80-5195	Tools & Equipment - not capitalized	6,000	20	5,980	0%
10-80-5200	Phone, Internet	2,400	297	2,103	12%
10-80-5211	Electricity - Street Lights	90,000	5,848	84,152	6%
10-80-5230	Water	1,000	39	961	4%
10-80-5240	Fuel	14,000	745	13,255	5%
10-80-5305	Building Maintenance	20,000		20,000	0%
10-80-5310	Grounds Maintenance	18,000	1,729	16,271	10%
10-80-5315	Vehicle Maintenance	7,000	283	6,717	4%
10-80-5325	Equipment Maintenance	10,000	243	9,757	2%
10-80-5335	Streets/Sidewalks Maintenance	30,000	825	29,175	3%
10-80-5340	Sign Maintenance	11,600		11,600	0%
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	6,980	35,020	17%
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		87,000	0%
10-80-5720	Employee Travel	1,000		1,000	0%
10-80-5725	Employee Training	3,500		3,500	0%
10-80-9401	Building Maintenance	2,500		2,500	0%
	Total Public Works Operations	846,257	46,483	799,774	5%
	Public Works Capital Outlay				
10-80-9220	Vehicle	6,000		6,000	0%
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	-	176,000	0%
	Total Public Works Services	1,022,257	46,483	975,774	5%
Total General Fund Expenditures		5,885,618	434,474	5,451,143	7%
ESTIMATED ENDING RESOURCES (Net)		1,567,842	2,149,184	(581,342)	
		27%	5		
		1,471,404	108,619		
		96,438	2,040,565		

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF SEPTEMBER 30, 2022

NEW COA				
DEBT SERVICE (I&S) FUND	ADOPTED/ AMENDED 2022-23	YTD	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES	84,922	84,922	-	100%
REVENUE				
50-00-4005 Property Taxes - I&S	1,108,601	10,666	1,097,936	1%
50-00-4517 Interest - IB I&S	-	1,095	(1,095)	0%
50-00-4801 Transfer from Utility Fund - I&S	75,000		75,000	0%
Total Revenues	1,183,601	11,760	1,171,841	
EXPENDITURES				
50-10-5790 Debt Administration	15,000	-	15,000	0%
50-10-5820 2020 GO Ref Bonds Principal	470,000	-	470,000	0%
50-10-5821 2020 GO Ref Bonds Interest	24,100	-	24,100	0%
50-10-5822 2020 CO Principal	105,000	-	105,000	0%
50-10-5823 2020 CO Interest	488,550	-	488,550	0%
50-55-5690 2013 Fire Truck Lease	22,501	-	22,501	0%
Total Expenditures	1,125,151	-	1,125,151	
ESTIMATED ENDING RESOURCES (Net)	143,372	96,682		

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF SEPTEMBER 30, 2022

		OLD COA	NEW COA			
STREET FUND	Maintenance/Construction	ADOPTED 2022-23	ADOPTED/ AMENDED 2022-23	YTD	REMAINING BUDGET	% OF BUDGET
Funded by Street Maintenance Sales Tax						
ESTIMATED BEGINNING RESOURCES		481,240	481,240	481,240	-	100%
Street Repair Fund Revenue						
17-00-4041	Sales Tax - Dedicated Streets	250,000	250,000	25,746	224,254	10%
Total Street Repair Fund Revenue		250,000	250,000	25,746	224,254	
Street Repair Fund Expenditure						
17-80-5335	Street Maintenance	450,000	450,000	-	450,000	0%
Total Street Repair Expenditure		450,000	450,000	-	450,000	0%
ESTIMATED ENDING RESOURCES (Net)		281,240	281,240	506,986		
Funded by Annexation Fees						
ESTIMATED BEGINNING RESOURCES		400,570	400,570	400,570	-	100%
Street Repair Revenue						
23-80-4210	Capital Recovery Fees - Lavon Farms	2,864	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	-	2,864	
Street Repair Fund Expenditure						
23-80-5336	Street Maint - Lavon Farms Regional	199,634	199,634	-	199,634	0%
Other Street Maintenance		150,000	150,000	-	150,000	0%
Total Street Repair Expenditure		349,634	349,634	-	349,634	
ESTIMATED ENDING RESOURCES (Net)		53,800	53,800	400,570		

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF SEPTEMBER 30, 2022

UTILITY FUND	NEW COA			
	ADOPTED/ AMENDED 2022-23	YTD	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES/TRANSFERS IN	6,305,158	2,730,158	3,575,000	43%
UTILITY FUND REVENUE				
Administration				
20-00-4202 Administration Fee	25,000	2,650	22,350	11%
20-00-4520 Interest - IB Utility	12,500		12,500	0%
20-00-4521 Interest - IB Sewer Tap	500	1,214	(714)	243%
20-10-4130 Facility Rental	-	100	(100)	#DIV/0!
20-10-4240 Police - Fines/Fees	-	1,617	(1,617)	#DIV/0!
20-85-4299 Late Fees	12,500	3,376	9,124	27%
Total Administration	50,500	8,956	41,544	18%
Solid Waste				
20-86-4115 Solid Waste Income	736,200	69,834	666,366	9%
Total Solid Waste	736,200	69,834	666,366	9%
Sanitary Sewer				
20-85-4110 Sewer Charges	1,093,920	100,486	993,434	9%
20-85-4230 Sewer Tap Fee	900,000	405,300	494,700	45%
20-85-4231 Bear Creek Trunk	35,000		35,000	0%
20-85-4330 Online Permit Pmts	-	185	(185)	#DIV/0!
Total Sanitary Sewer	2,028,920	505,971	1,522,949	25%
Total Revenue	2,815,620	584,761	2,230,859	21%
UTILITY FUND EXPENDITURES				
Solid Waste				
20-86-5100 Office Supplies	8,500	1,000	7,500	12%
20-86-5104 Billing Supplies	3,000	283	2,717	9%
20-86-5190 Office Furniture & Equipment	500		500	0%
20-86-5515 Credit Card Contract	3,500	133	3,367	4%
20-86-5520 SAAS Contracts	3,500		3,500	0%
20-86-5595 Solid Waste Contract	650,000	50,127	599,873	8%
20-86-5785 Sales Tax	48,000	4,907	43,093	10%
20-86-5802 Transfer to General Fund	144,000		144,000	0%
Total Solid Waste	861,000	56,451	804,549	7%
Sanitary Sewer				
20-85-4231 Bear Creek Trunk Recovery Fee	20,000		20,000	0%
20-85-5210 Electricity	64,000	5,519	58,481	9%
20-85-5390 Sewer System Maintenance	40,000	1,640	38,360	4%
20-85-5590 NTMWD O&M Contract	540,000	97,916	442,084	18%
20-85-5801 Transfer to General Fund	608,000		608,000	0%
20-85-5804 Transfer to Debt Service	75,000		75,000	0%
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	105,075	4,816,925	2%
Total Expenditure	5,783,000	161,526	5,621,474	3%
ESTIMATED ENDING RESOURCES (Net)	3,337,778	3,153,393		