

CITY OF LAVON, TEXAS
ORDINANCE NO. 2023-06-04

Budget Amendment #2 - 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, pursuant to the Home Rule Charter of the City, 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 2022-23 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.

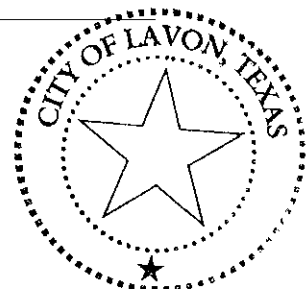
Section 4. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required by law.

DULY PASSED and APPROVED by the City Council of the City of Lavon, Texas, on the 20th day of June 2023.


Vicki Sanson, Mayor

ATTEST:


Rae Norton, City Secretary



ORDINANCE NO. 2023-06-04

EXHIBIT A

City of Lavon

FY23 Budget Amendment

6/20/2023

NOTE: The amendment summary does not reflect beginning resources/other resource sources.
No budgets were approved or are amended to have a deficit balance.

		Budget As Adopted 8/5/2022	Budget As Amended 12/20/2022	Budget Amendment Proposed	Changes
General Fund	Revenues	5,060,233	5,060,233	5,580,237	520,004
	Expense	5,885,618	5,885,618	6,334,123	448,505
Interest & Sinking Fund	Revenues	1,183,601	1,183,601	1,298,601	115,000
	Expense	1,125,151	1,125,151	1,125,151	-
Street Funds	Revenues	252,864	252,864	252,864	-
	Expense	799,634	799,634	799,634	-
Utilities Fund	Revenues	1,880,120	2,815,620	2,815,620	-
	Expense	1,044,000	5,783,000	6,398,000	615,000
Sewer Tap Fund	Revenues	935,500	-	-	-
	Expense	4,739,000	-	-	-
	Total Revenues	9,312,318	9,312,318	9,947,322	635,004
	Total Expenses	13,593,403	13,593,403	14,656,908	1,063,505

City of Lavon

Budget Amendment Detail

6/20/2023

	Budget	Proposed Amendment	Change
General Fund			
Other Funding	2,393,227	2,393,227	
Revenue	5,060,233	5,580,237	520,004
Expenses	5,885,618	6,334,123	448,505
Ending Resources	1,567,842	1,639,341	
Interest & Sinking			
Beginning Resources	84,922	84,922	
Revenue	1,183,601	1,298,601	115,000
Expenses	1,125,151	1,125,151	-
Ending Resources	143,372	258,372	
Streets - Tax Funded			
Beginning Resources	481,240	481,240	
Revenue	250,000	250,000	-
Expenses	450,000	450,000	-
Ending Resources	281,240	281,240	
Streets - Fee Funded			
Beginning Resources	400,570	400,570	
Revenue	2,864	2,864	-
Expenses	349,634	349,634	-
Ending Resources	53,800	53,800	
Utilities			
Beginning Resources	6,305,158	6,305,158	
Revenue	2,815,620	2,815,620	-
Expenses	5,783,000	6,398,000	615,000
Ending Resources	3,337,778	2,722,778	
Total Beginning Resources	9,665,117	9,665,117	-
Total Revenues	9,312,318	9,947,322	635,004
Total Expenses	13,593,403	14,656,908	1,063,505
Total End Resources	5,384,032	4,955,531	-

City of Lavon

General Fund Summary

6/20/2023

Budget	Proposed Amendment	Change
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REVENUES

Total Taxes	2,515,233	2,515,233	-
Total Transfers	752,000	1,272,004	520,004
Total Other General Government	500	500	-
Administration	39,000	39,000	-
Municipal Court	2,000	2,000	-
Police	55,000	55,000	-
Fire	24,000	24,000	-
Parks & Rec	1,500	1,500	-
Development Services	1,671,000	1,671,000	-
Total Revenues	5,060,233	5,580,237	520,004

EXPENDITURES

OPERATIONS

Administration	812,654	845,654	33,000
Non-Departmental	196,727	196,727	-
Municipal Court	106,620	106,620	-
Police	2,072,732	2,079,732	7,000
Fire	1,179,128	1,256,628	77,500
Parks & Rec	27,500	27,500	-
Development Services	245,000	245,000	-
Public Works	846,257	846,257	-
Total Operations Expenditures	5,486,618	5,604,118	117,500

CAPITAL

Administration Capital Outlay	5,000	5,000	-
Police Capital Outlay	3,000	205,005	202,005
Fire Capital Outlay	215,000	215,000	-
Public Works Capital Outlay	176,000	305,000	129,000
Total Capital Outlay	399,000	730,005	331,005

Total Expenditures	5,885,618	6,334,123	448,505
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Change in Financial Position	(825,385)	(753,886)	71,499
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General Fund		ADOPTED/ AMENDED 2022-23	Proposed Amendment	Change	Notes
ESTIMATED BEGINNING RESOURCES					
	Estimated Beginning Resources	2,318,227	2,318,227	-	
	Bond Proceeds for Professional Serv	75,000	75,000	-	
REVENUES					
Taxes					
10-00-4001	Property Taxes	1,830,233	1,830,233	-	
10-00-4040	Sales & Use Tax	500,000	500,000	-	
10-00-4045	Mixed Beverage Sales Tax	-	-	-	
10-00-4060	Franchise Fees	185,000	185,000	-	
	Total Taxes	2,515,233	2,515,233	-	
Transfers In					
10-00-4801	Transfer from Utility Fund - Sewer	608,000	1,128,004	520,004	FY22 rollover
10-00-4802	Transfer from Utility Fund - Solid Waste	144,000	144,000	-	
	Total Transfers	752,000	1,272,004	520,004	
Other General Government					
10-00-4500	Interest Income	-	-	-	
10-00-4690	Sale of Property	500	500	-	
10-00-4799	Miscellaneous Revenue	-	-	-	
	Total Other General Government	500	500	-	
Administration					
10-10-4101	PID Administrative Services	33,000	33,000	-	
10-10-4405	Building Rent - LEDC	6,000	6,000	-	
	Total Administration	39,000	39,000	-	
Municipal Court					
10-25-4215	Court Fees	2,000	2,000	-	
	Total Municipal Court	2,000	2,000	-	
Police Department					
10-45-4240	Police - Fines/Fees	50,000	50,000	-	
10-45-4245	Police - Warrant Fees/Fines	5,000	5,000	-	
	Total Police Department	55,000	55,000	-	
Fire Department					
10-55-4160	Fire Service Contract	24,000	24,000	-	
10-55-4650	Developer Contributions	-	-	-	
	Total Fire Department	24,000	24,000	-	
Parks & Rec Department					
10-65-4130	Facility Rental	1,500	1,500	-	
	Total Parks & Rec Department	1,500	1,500	-	
Development Services					
10-75-4305	General Permits	210,000	210,000	-	
10-75-4310	Land Use Application Fees	80,000	80,000	-	
10-75-4315	New Building Permits	850,000	850,000	-	
10-75-4325	Food Service Inspection Permits	5,500	5,500	-	
10-75-4350	OSSF Permits	500	500	-	
10-75-4355	Infrastructure Inspection Fees	525,000	525,000	-	
	Total Development Services	1,671,000	1,671,000	-	
Total General Fund Revenues		5,060,233	5,580,237	520,004	
Total Source of Funds		7,453,460	7,973,464	520,004	

General Fund		ADOPTED/ AMENDED 2022-23	Proposed Amendment	Change	Notes
EXPENDITURES					
Administration Services					
10-10-5000	Salaries & Wages	397,925	397,925	-	
10-10-5025	Health Insurance	49,500	49,500	-	
10-10-5030	Payroll Taxes	30,441	30,441	-	
10-10-5035	Retirement	73,616	73,616	-	
10-10-5040	TWC	1,300	1,300	-	
10-10-5045	Workers Comp	1,631	1,631	-	
10-10-5100	Office Supplies	8,500	8,500	-	
10-10-5101	Council Supplies	1,500	1,500	-	
10-10-5107	Community Event Supplies	7,500	7,500	-	
10-10-5190	Office Furniture & Equipment - not cap	6,000	6,000	-	
10-10-5200	Phone, Internet	4,500	4,500	-	
10-10-5210	Electricity	8,500	8,500	-	
10-10-5220	Natural Gas	7,500	7,500	-	
10-10-5230	Water	1,000	1,000	-	
10-10-5401	Attorney	45,000	45,000	-	
10-10-5410	Auditor	16,000	16,000	-	
10-10-5425	Tax Assessor/Collector	2,500	2,500	-	
10-10-5430	Central Appraisal District	19,741	19,741	-	
10-10-5440	Professional Services - Other	5,000	38,000	33,000	individually approved in FY23
10-10-5510	Advertising	18,000	18,000	-	
10-10-5520	SAAS Contracts (software/app service)	25,000	25,000	-	
10-10-5540	Cleaning Service	7,500	7,500	-	
10-10-5545	Election Services	8,000	8,000	-	
10-10-5560	Contract Labor	1,000	1,000	-	
10-10-5589	Sales Tax Incentive Rebate	45,000	45,000	-	
10-10-5700	Dues & Fees	6,000	6,000	-	
10-10-5720	Employee Travel	2,500	2,500	-	
10-10-5725	Employee Training	8,500	8,500	-	
10-10-5730	Staff Development	3,500	3,500	-	
	Total Administration Operations	812,654	845,654	33,000	
Admin Capital Outlay					
10-10-9103	Improvements	5,000	5,000	-	
	Total Admin Capital Outlay	5,000	5,000	-	
	Total Admin Services	817,654	850,654	33,000	
Non-Departmental					
10-15-5100	Office Supplies	8,000	8,000	-	
10-15-5305	Building Maintenance	42,500	42,500	-	
10-15-5310	Grounds Maintenance	-	-	-	
10-15-5440	Professional Services - Other	67,500	67,500	-	
10-15-5460	Insurance - Management Liability	3,317	3,317	-	
10-15-5470	Insurance - Facilities	15,362	15,362	-	
10-15-5475	Insurance - Vehicles & Equipment	14,048	14,048	-	
10-15-5525	Technology Services Contract	40,000	40,000	-	
10-15-5601	Office Equipment Leases	6,000	6,000	-	
	Total Non-Departmental	196,727	196,727	-	

General Fund		ADOPTED/ AMENDED 2022-23	Proposed Amendment	Change	Notes
Municipal Court Services					
10-25-5000	Salaries & Wages	63,227	63,227	-	
10-25-5025	Health Insurance	9,900	9,900	-	
10-25-5030	Payroll Taxes	4,837	4,837	-	
10-25-5035	Retirement	11,697	11,697	-	
10-25-5040	TWC	450	450	-	
10-25-5045	Workers Comp	259	259	-	
10-25-5100	Office Supplies	2,000	2,000	-	
10-25-5402	Judge	12,000	12,000	-	
10-25-5403	Prosecutor	-	-	-	
10-25-5515	Credit Card Contract	1,000	1,000	-	
10-25-5546	Jury Service	250	250	-	
10-25-5725	Employee Training	1,000	1,000	-	
	Total Municipal Court	106,620	106,620	-	
Police Services					
10-45-5000	Salaries & Wages	1,149,800	1,149,800	-	
10-45-5025	Health Insurance	154,752	154,752	-	
10-45-5030	Payroll Taxes	87,960	87,960	-	
10-45-5035	Retirement	212,713	212,713	-	
10-45-5040	TWC	5,000	5,000	-	
10-45-5045	Workers Comp	59,907	59,907	-	
10-45-5100	Office Supplies	4,750	4,750	-	
10-45-5103	Community Policing Supplies	11,000	11,000	-	
10-45-5105	Child Abuse Interlocal - Supplies	1,500	1,500	-	
10-45-5125	Operating Supplies	8,500	8,500	-	
10-45-5155	Uniforms	17,000	17,000	-	
10-45-5160	Personal Protection Equipment	7,500	7,500	-	
10-45-5190	Office Furniture & Equipment - not cap	13,000	20,000	7,000	individually approved in FY23
10-45-5195	Tools & Equipment - not capitalized	48,900	48,900	-	
10-45-5200	Phone, Internet	49,500	49,500	-	
10-45-5210	Electricity	12,000	12,000	-	
10-45-5230	Water	1,000	1,000	-	
10-45-5240	Fuel	45,000	45,000	-	
10-45-5315	Vehicle Maintenance	31,500	31,500	-	
10-45-5325	Equipment Maintenance	5,000	5,000	-	
10-45-5465	Insurance - Law Enforcement Liability	10,492	10,492	-	
10-45-5520	SAAS Contracts (software/app service)	27,500	27,500	-	
10-45-5530	Medical Services	1,500	1,500	-	
10-45-5540	Cleaning Service	7,000	7,000	-	
10-45-5548	Dispatch Service	73,708	73,708	-	
10-45-5551	Inmate Boarding Contract	12,000	12,000	-	
10-45-5552	Animal Control Service	6,250	6,250	-	
10-45-5700	Dues & Fees	1,000	1,000	-	
10-45-5720	Employee Travel	1,000	1,000	-	
10-45-5725	Employee Training	6,000	6,000	-	
	Total Police Operations	2,072,732	2,079,732	7,000	
Police Capital Outlay					
10-45-9102	Remodel	3,000	3,000	-	
10-45-9220	Vehicle	-	202,005	202,005	FY22 rollover
	Total Police Capital Outlay	3,000	205,005	202,005	
	Total Police Services	2,075,732	2,284,737	209,005	

General Fund		ADOPTED/ AMENDED 2022-23	Proposed Amendment	Change	Notes
Fire Services					
10-55-5000	Salaries & Wages	556,210	556,210	-	
10-55-5025	Health Insurance	77,376	77,376	-	
10-55-5030	Payroll Taxes	42,550	42,550	-	
10-55-5035	Retirement	102,899	102,899	-	
10-55-5040	TWC	1,500	1,500	-	
10-55-5045	Workers Comp	37,683	37,683	-	
10-55-5100	Office Supplies	3,875	3,875	-	
10-55-5125	Operating Supplies	10,000	10,000	-	
10-55-5155	Uniforms	12,500	12,500	-	
10-55-5160	Personal Protection Equipment	20,000	97,500	77,500	FY22 rollover
10-55-5195	Tools & Equipment - not capitalized	31,000	31,000	-	
10-55-5200	Phone, Internet	19,500	19,500	-	
10-55-5210	Electricity	15,000	15,000	-	
10-55-5212	Electricity - Storm Sirens	-	-	-	
10-55-5220	Natural Gas	3,000	3,000	-	
10-55-5230	Water	3,500	3,500	-	
10-55-5240	Fuel	20,000	20,000	-	
10-55-5315	Vehicle Maintenance	-	-	-	
10-55-5316	Apparatus Maintenance	42,500	42,500	-	
10-55-5325	Equipment Maintenance	5,000	5,000	-	
10-55-5330	Storm Siren O&M	1,500	1,500	-	
10-55-5520	SAAS Contracts (software/app service)	20,000	20,000	-	
10-55-5530	Medical Services	3,000	3,000	-	
10-55-5536	Ambulance Service	45,635	45,635	-	
10-55-5540	Cleaning Service	3,900	3,900	-	
10-55-5547	Fire Marshal Contract	4,500	4,500	-	
10-55-5549	Fire Alarm Monitoring Service	1,000	1,000	-	
10-55-5560	Contract Labor	80,000	80,000	-	
10-55-5700	Dues & Fees	5,500	5,500	-	
10-55-5720	Employee Travel	10,000	10,000	-	
10-55-5725	Employee Training	-	-	-	
	Total Fire Operations	1,179,128	1,256,628	77,500	
Fire Capital Outlay					
10-55-9103	Improvements	2,500	2,500	-	
10-55-9104	Furnishings	12,500	12,500	-	
10-55-9226	Fire Apparatus	200,000	200,000	-	
	Total Fire Capital Outlay	215,000	215,000	-	
	Total Fire Services	1,394,128	1,471,628	77,500	
Parks & Rec Department					
10-65-5310	Grounds Maintenance	27,500	27,500	-	
	Total Parks & Rec Department	27,500	27,500	-	
Development Services					
10-75-5570	Inspector Services	245,000	245,000	-	
	Total Development Services	245,000	245,000	-	

General Fund		ADOPTED/ AMENDED 2022-23	Proposed Amendment	Change	Notes
Public Works Services					
10-80-5000	Salaries & Wages	291,370	291,370	-	
10-80-5025	Health Insurance	48,360	48,360	-	
10-80-5030	Payroll Taxes	22,290	22,290	-	
10-80-5035	Retirement	53,903	53,903	-	
10-80-5040	TWC	2,273	2,273	-	
10-80-5045	Workers Comp	17,686	17,686	-	
10-80-5100	Office Supplies	575	575	-	
10-80-5102	MS-4 Educational Supplies	1,000	1,000	-	
10-80-5125	Operating Supplies	4,500	4,500	-	
10-80-5155	Uniforms	5,000	5,000	-	
10-80-5195	Tools & Equipment - not capitalized	6,000	6,000	-	
10-80-5200	Phone, Internet	2,400	2,400	-	
10-80-5211	Electricity - Street Lights	90,000	90,000	-	
10-80-5230	Water	1,000	1,000	-	
10-80-5240	Fuel	14,000	14,000	-	
10-80-5305	Building Maintenance	22,500	22,500	-	
10-80-5310	Grounds Maintenance	18,000	18,000	-	
10-80-5315	Vehicle Maintenance	7,000	7,000	-	
10-80-5325	Equipment Maintenance	10,000	10,000	-	
10-80-5335	Streets/Sidewalks Maintenance	30,000	30,000	-	
10-80-5340	Sign Maintenance	11,600	11,600	-	
10-80-5355	Drainage Maintenance	30,000	30,000	-	
10-80-5385	Mosquito Control	12,000	12,000	-	
10-80-5395	Septic System Maintenance	300	300	-	
10-80-5415	Engineer	42,000	42,000	-	
10-80-5530	Medical Services	1,000	1,000	-	
10-80-5565	Code Enforcement Services	10,000	10,000	-	
10-80-5570	Inspection Services	87,000	87,000	-	
10-80-5720	Employee Travel	1,000	1,000	-	
10-80-5725	Employee Training	3,500	3,500	-	
	Total Public Works Operations	846,257	846,257	-	
Public Works Capital Outlay					
10-80-9103	Improvements	-	23,000	23,000	individually approved in FY23
10-80-9220	Vehicle	6,000	112,000	106,000	FY22 rollover
10-80-9221	Equipment	18,000	18,000	-	
10-80-9222	Heavy Equipment	150,000	150,000	-	
10-80-9401	CIP Prep & Admin	2,000	2,000	-	
	Total Capital Outlay	176,000	305,000	129,000	
	Total Public Works Services	1,022,257	1,151,257	129,000	
Total General Fund Expenditures		5,885,618	6,334,123	448,505	
Change in Financial Position		(825,385)	(753,886)	71,499	
ESTIMATED ENDING RESOURCES (Net)		1,567,842	1,639,341		

DEBT SERVICE (I&S) FUND	ADOPTED/ AMENDED 2022-23	Proposed Amendment	Change	Notes
ESTIMATED BEGINNING RESOURCES	84,922	84,922	-	
REVENUE				
50-00-4005 Property Taxes - I&S	1,108,601	1,108,601	-	
50-00-4517 Interest - IB I&S	-	-	-	
50-00-4801 Transfer from Utility Fund - Sewer	75,000	-	(75,000)	
50-00-4804 Transfer from Utility Fund - I&S	-	190,000	190,000	FY22 rollover
Total Revenues	1,183,601	1,298,601	115,000	
EXPENDITURES				
50-10-5790 Debt Administration	15,000	15,000	-	
50-10-5820 2020 GO Ref Bonds Principal	470,000	470,000	-	
50-10-5821 2020 GO Ref Bonds Interest	24,100	24,100	-	
50-10-5822 2020 CO Principal	105,000	105,000	-	
50-10-5823 2020 CO Interest	488,550	488,550	-	
50-55-5690 2013 Fire Truck Lease	22,501	22,501	-	
Total Expenditures	1,125,151	1,125,151	-	
ESTIMATED ENDING RESOURCES (Net)	143,372	258,372	115,000	

STREET FUND Maintenance/Construction	ADOPTED/ AMENDED 2022-23	Proposed Amendment	Change	Notes
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Funded by Street Maintenance Sales Tax

ESTIMATED BEGINNING RESOURCES	481,240	481,240	-	
Street Repair Fund Revenue				
17-00-4041 Sales Tax - Dedicated Streets	250,000	250,000	-	
Total Street Repair Fund Revenue	250,000	250,000	-	
Street Repair Fund Expenditure				
17-80-5335 Street Maintenance	450,000	450,000	-	
Total Street Repair Expenditure	450,000	450,000	-	
ESTIMATED ENDING RESOURCES (Net)	281,240	281,240	-	

Funded by Annexation Fees

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

UTILITY FUND		ADOPTED/ AMENDED 2022-23	Proposed Amendment	Change	Notes
ESTIMATED BEGINNING RESOURCES/TRANSFERS IN		6,305,158	6,305,158	-	
UTILITY FUND REVENUE					
Administration					
20-00-4520	Interest - IB Utility	12,500	12,500	-	
20-00-4521	Interest - IB Sewer Tap	500	500	-	
20-10-4130	Facility Rental	-	-	-	
20-10-4240	Police - Fines/Fees	-	-	-	
20-85-4202	Administration Fee	25,000	25,000	-	
20-85-4299	Late Fees	12,500	12,500	-	
Total Administration		50,500	50,500	-	
Sanitary Sewer					
20-85-4110	Sewer Charges	1,093,920	1,093,920	-	
20-85-4230	Sewer Tap Fee	900,000	900,000	-	
20-85-4231	Bear Creek Trunk Recovery Fee	35,000	35,000	-	
20-85-4330	Online Permit Pmts	-	-	-	
Total Sanitary Sewer		2,028,920	2,028,920	-	
Solid Waste					
20-86-4115	Solid Waste Income	736,200	736,200	-	
Total Solid Waste		736,200	736,200	-	
Total Revenue		2,815,620	2,815,620	-	
UTILITY FUND EXPENDITURES					
Sanitary Sewer					
20-85-4231	Bear Creek Trunk Recovery Fee	20,000	20,000	-	
20-85-5210	Electricity	64,000	64,000	-	
20-85-5390	Sewer System Maintenance	40,000	40,000	-	
20-85-5590	NTMWD O&M Contract	540,000	540,000	-	
20-85-5801	Transfer to General Fund	608,000	1,108,000	500,000	FY22 rollover
20-85-5804	Transfer to Debt Service	75,000	190,000	115,000	FY22 rollover
20-85-9422	Elevon WWTP Construction	-	3,000,000	3,000,000	GL correction
20-85-9423	Sewer System Improvements	275,000	275,000	-	
not set up	WWTP Ph 3 Expansion	300,000	300,000	-	
not set up	Lavon-North WWTP Construction	3,000,000	-	(3,000,000)	GL correction
Total Sanitary Sewer		4,922,000	5,537,000	615,000	
Solid Waste					
20-86-5100	Office Supplies	8,500	8,500	-	
20-86-5104	Billing Supplies	3,000	3,000	-	
20-86-5190	Office Furniture & Equipment	500	500	-	
20-86-5515	Credit Card Contract	3,500	3,500	-	
20-86-5520	SAAS Contracts	3,500	3,500	-	
20-86-5595	Solid Waste Contract	650,000	650,000	-	
20-86-5785	Sales Tax	48,000	48,000	-	
20-86-5802	Transfer to General Fund	144,000	144,000	-	
Total Solid Waste		861,000	861,000	-	
Total Expenditure		5,783,000	6,398,000	615,000	
Change in Financial Position		(2,967,380)	(3,582,380)	(615,000)	
ESTIMATED ENDING RESOURCES (Net)		3,337,778	2,722,778		

ECONOMIC DEVELOPMENT CORPORATION FUND	ADOPTED/ AMENDED 2022-23	Proposed Amendment	Change	Notes
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ESTIMATED BEGINNING RESOURCES

Estimated Beginning Resources	150,000	163,650	13,650	
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EXPENDITURES

Promotional

6-2	Promo Carryover 2012-22	17,500	15,000	(2,500)
6-3	Aerial Map & Brochures	7,500	8,000	500
6-4	Advertising	4,000	6,000	2,000
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