

**CITY OF LAVON, TEXAS**  
**ORDINANCE NO. 2025-01-01**

Budget Amendment #1 - Fiscal Year 2024-2025

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AMENDING ORDINANCE NO. 2024-08-07, THAT APPROVED AND ADOPTED A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025 TO AMEND ADOPTED REVENUES AND EXPENDITURES OF THE BUDGET; 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 2024-25; 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 2024-25 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.

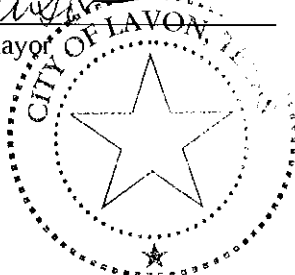
**Section 4.** It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required by law.

**DULY PASSED and APPROVED** by the City Council of the City of Lavon, Texas, on the 7<sup>th</sup> day of January 2025.

ATTEST:

Rae Norton  
Rae Norton, City Secretary

Vicki Sanson  
Vicki Sanson, Mayor



**ORDINANCE NO. 2025-01-01**

**EXHIBIT A**

# City of Lavon

## FY25 Budget Amendment

### 1/7/2025

	Budget As Adopted 8/20/2024	Budget Amendment Proposed	Changes
<b>General Fund</b>			
Revenues	6,815,390	6,815,390	-
Expense	10,036,040	10,228,000	191,960
<b>Interest &amp; Sinking Fund</b>			
Revenues	2,067,960	2,067,960	-
Expense	2,050,250	2,050,250	-
<b>Streets - Tax Funded</b>			
Revenues	450,000	450,000	-
Expense	1,615,000	1,615,000	-
<b>Streets - Fee Funded</b>			
Revenues	-	-	-
Expense	275,000	275,000	-
<b>Mun Court Security Fund</b>			
Revenues	3,500	3,500	-
Expense	2,400	2,400	-
<b>TIRZ 2 Fund</b>			
Revenues	171,300	171,300	-
Expense	10,000	10,000	-
<b>Utilities Fund</b>			
Revenues	6,575,000	6,575,000	-
Expense	13,138,340	13,138,340	-
Total Revenues	16,083,150	16,083,150	-
Total Expenses	27,127,029	27,318,989	191,960

# City of Lavon

## Budget Amendment Detail

### 1/7/2025

	Budget	YTD	Proposed Amendment	Change
<b>General Fund</b>				
Other Funding	8,572,096	8,572,096	8,572,096	
Revenue	6,815,390	1,106,534	6,815,390	-
Expenses	10,036,040	1,353,395	10,228,000	191,960
Ending Resources	5,351,446	8,325,234	5,159,486	
<b>Interest &amp; Sinking</b>				
Beginning Resources	433,155	433,155	433,155	
Revenue	2,067,960	72,271	2,067,960	-
Expenses	2,050,250	500	2,050,250	-
Ending Resources	450,865	504,926	450,865	
<b>Streets - Tax Funded</b>				
Beginning Resources	1,354,846	1,354,846	1,354,846	
Revenue	450,000	93,963	450,000	-
Expenses	1,615,000	-	1,615,000	-
Ending Resources	189,846	1,448,809	189,846	
<b>Streets - Fee Funded</b>				
Beginning Resources	415,570	415,570	415,570	
Revenue	-	-	-	-
Expenses	275,000	-	275,000	-
Ending Resources	140,570	415,570	140,570	
<b>Municipal Court Security</b>				
Beginning Resources	22,240	22,240	22,240	
Revenue	3,500	841	3,500	-
Expenses	2,400	-	2,400	-
Ending Resources	23,340	23,081	23,340	
<b>TIRZ 2 Fund</b>				
Beginning Resources	49,860	49,860	49,860	
Revenue	171,300	234	171,300	-
Expenses	10,000	668	10,000	-
Ending Resources	211,160	49,427	211,160	
<b>Utilities</b>				
Beginning Resources	13,926,509	13,926,509	13,926,509	
Revenue	6,575,000	1,798,925	6,575,000	-
Expenses	13,138,340	335,081	13,138,340	-
Ending Resources	7,363,170	15,390,353	7,363,170	

<b>General Fund</b>	<b>ADOPTED/ AMENDED 2024-25</b>	<b>YTD 11/2024</b>	<b>Proposed Amendment</b>	<b>Change</b>
<b>ESTIMATED BEGINNING RESOURCES</b>				
Est. Beg. Resources - Unrestricted	2,228,503	2,228,503	2,228,503	-
Est. Beg. Resources - Assigned for Capital	6,343,593	6,343,593	6,343,593	-
<b>REVENUES</b>				
<b>Taxes</b>				
10-00-4001 Property Taxes	2,445,150	84,962	2,445,150	-
10-00-4040 Sales & Use Tax	900,000	187,926	900,000	-
10-00-4045 Mixed Beverage Sales Tax	2,500	564	2,500	-
10-00-4060 Franchise Fees	220,750	7,325	220,750	-
<b>Total Taxes</b>	<b>3,568,400</b>	<b>280,777</b>	<b>3,568,400</b>	-
<b>Other General Government</b>				
10-00-4500 Interest Income	150,000	22,207	150,000	-
10-00-4690 Sale of Property	-	170	-	-
10-00-4799 Miscellaneous Revenue	1,000	-	1,000	-
<b>Total Other General Government</b>	<b>151,000</b>	<b>22,377</b>	<b>151,000</b>	-
<b>Transfers In</b>				
10-00-4801 Transfer from Utility Fund - Sewer	695,000	-	695,000	-
10-00-4802 Transfer from Utility Fund - Solid Waste	144,000	-	144,000	-
10-00-4808 Transfer from Utility Fund - Sewer (Debt)	418,340	-	418,340	-
<b>Total Transfers</b>	<b>1,257,340</b>	-	<b>1,257,340</b>	-
<b>Administration</b>				
10-10-4101 PID Administrative Services	30,000	-	30,000	-
10-10-4405 Building Rent - LEDC	6,000	6,000	6,000	-
<b>Total Administration</b>	<b>36,000</b>	<b>6,000</b>	<b>36,000</b>	-
<b>Municipal Court</b>				
10-25-4215 Court Fees	3,000	880	3,000	-
10-25-4219 Court - Payment Plan Fees	-	217	-	-
<b>Total Municipal Court</b>	<b>3,000</b>	<b>1,097</b>	<b>3,000</b>	-
<b>Police Department</b>				
10-45-4195 Program Fees	-	-	-	-
10-45-4240 Police - Fines/Fees	75,000	9,439	75,000	-
10-45-4245 Police - Warrant Fees/Fines	1,500	121	1,500	-
10-45-4455 Grant Revenue	-	-	-	-
10-45-4602 Donations - Police	-	-	-	-
<b>Total Police Department</b>	<b>76,500</b>	<b>9,560</b>	<b>76,500</b>	-
<b>Fire Department</b>				
10-55-4160 Fire Service Contract	150,000	16,791	150,000	-
10-55-4161 Surefire Reimbursements	30,000	-	30,000	-
10-55-4455 Grant Revenue	-	-	-	-
10-55-4602 Donations	-	654	-	-
<b>Total Fire Department</b>	<b>180,000</b>	<b>17,444</b>	<b>180,000</b>	-
<b>Parks &amp; Rec Department</b>				
10-65-4130 Facility Rental	-	140	-	-
10-65-4440 Lavon EDC Funding	-	-	-	-
<b>Total Parks &amp; Rec Department</b>	-	<b>140</b>	-	-
<b>Development Services</b>				
10-75-4271 Residential Rental Property Registration	17,000	8,275	17,000	-
10-75-4305 General Permits	250,000	67,326	250,000	-
10-75-4310 Land Use Application Fees	45,000	31,997	45,000	-
10-75-4315 New Building Permits	725,000	661,165	725,000	-
10-75-4325 Food Service Inspection Permits	5,750	(125)	5,750	-
10-75-4350 OSSF Permits	400	-	400	-
10-75-4355 Infrastructure Inspection Fees	500,000	500	500,000	-
<b>Total Development Services</b>	<b>1,543,150</b>	<b>769,139</b>	<b>1,543,150</b>	-
<b>Total General Fund Revenues</b>	<b>6,815,390</b>	<b>1,106,534</b>	<b>6,815,390</b>	-
<b>Total Source of Funds</b>	<b>15,387,486</b>	<b>9,678,630</b>	<b>15,387,486</b>	-

<b>General Fund</b>		<b>ADOPTED/ AMENDED 2024-25</b>	<b>YTD 11/2024</b>	<b>Proposed Amendment</b>	<b>Change</b>
<b>EXPENDITURES</b>					
<b>Administration Services</b>					
10-10-5000	Salaries & Wages	428,400	73,184	428,400	-
10-10-5011	Overtime	1,000	113	1,000	-
10-10-5025	Health Insurance	63,000	7,774	63,000	-
10-10-5030	Payroll Taxes	32,850	6,809	32,850	-
10-10-5035	Retirement	72,230	15,681	72,230	-
10-10-5040	Texas Workforce Commission	900	-	900	-
10-10-5045	Workers Comp	700	605	1,050	350
10-10-5100	Office Supplies	4,500	16	4,500	-
10-10-5101	Council Supplies	1,500	368	1,500	-
10-10-5107	Community Event Supplies	25,500	3,980	25,500	-
10-10-5190	Furniture & Office Equipment	3,000	500	3,000	-
10-10-5401	Attorney	45,000	-	45,000	-
10-10-5410	Auditor	20,000	-	20,000	-
10-10-5425	Tax Assessor/Collector	5,000	-	5,000	-
10-10-5430	Central Appraisal District	32,000	-	32,000	-
10-10-5440	Professional Services - Other	74,000	2,738	74,000	-
10-10-5510	Advertising & Legal Notices	18,000	2,930	18,000	-
10-10-5520	SAAS Contracts (software/app service)	8,100	1	8,100	-
10-10-5545	Election Services	8,000	-	8,000	-
10-10-5700	Membership Dues & Fees	6,000	4,852	6,000	-
10-10-5720	Travel & Meals	3,500	1,503	3,500	-
10-10-5725	Training & Licenses	4,500	390	4,500	-
10-10-5730	Staff Development	3,500	-	3,500	-
10-10-5735	Council Training & Travel	7,500	3,022	7,500	-
	<b>Total Administration Operations</b>	<b>868,680</b>	<b>124,466</b>	<b>869,030</b>	<b>350</b>
<b>Admin Capital Outlay</b>					
10-10-9103	Improvements	-	-	-	-
	<b>Total Admin Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Admin Services</b>	<b>868,680</b>	<b>124,466</b>	<b>869,030</b>	<b>350</b>
<b>Non-Departmental</b>					
10-15-5100	Office Supplies	10,000	1,055	10,000	-
10-15-5200	Phone, Internet	19,500	690	19,500	-
10-15-5210	Electricity	6,500	1,154	6,500	-
10-15-5220	Natural Gas	6,500	188	6,500	-
10-15-5230	Water	750	139	750	-
10-15-5305	Building Maintenance	10,000	3,754	10,000	-
10-15-5310	Grounds Maintenance	2,000	115	2,000	-
10-15-5440	Professional Services - Other	75,540	-	75,540	-
10-15-5460	Insurance - Management Liability	6,020	7,124	6,020	-
10-15-5470	Insurance - Facilities	36,300	32,337	36,300	-
10-15-5475	Insurance - Vehicles & Equipment	28,820	29,721	28,820	-
10-15-5520	SAAS Contracts (software/app service)	19,200	-	19,200	-
10-15-5525	Technology Services Contract	23,500	7,732	23,500	-
10-15-5540	Cleaning Service	7,000	1,142	7,000	-
10-15-5601	Office/Equipment Leases	5,000	754	5,000	-
	<b>Total Non-Departmental Operations</b>	<b>256,630</b>	<b>85,904</b>	<b>256,630</b>	<b>-</b>
<b>Non-Departmental Capital Outlay</b>					
10-15-9103	Improvements	25,000	-	25,000	-
	<b>Total Non-Departmental Capital Outlay</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
	<b>Total Non-Departmental</b>	<b>281,630</b>	<b>85,904</b>	<b>281,630</b>	<b>-</b>

<b>General Fund</b>		<b>ADOPTED/ AMENDED 2024-25</b>	<b>YTD 11/2024</b>	<b>Proposed Amendment</b>	<b>Change</b>
<b>Municipal Court Services</b>					
10-25-5000	Salaries & Wages	60,375	10,265	60,375	-
10-25-5011	Overtime	1,000	-	1,000	-
10-25-5025	Health Insurance	12,600	1,926	12,600	-
10-25-5030	Payroll Taxes	4,695	943	4,695	-
10-25-5035	Retirement	10,325	2,163	10,325	-
10-25-5040	Texas Workforce Commission	180	-	180	-
10-25-5045	Workers Comp	200	121	200	-
10-25-5100	Office Supplies	2,000	536	2,000	-
10-25-5402	Judge	8,500	750	8,500	-
10-25-5403	Prosecutor	13,000	1,313	13,000	-
10-25-5515	Credit Card Contract	100	-	100	-
10-25-5546	Jury Service	250	-	250	-
10-25-5725	Training & Licenses	1,000	-	1,000	-
	<b>Total Municipal Court</b>	<b>114,225</b>	<b>18,016</b>	<b>114,225</b>	<b>-</b>
<b>Police Services</b>					
10-45-5000	Salaries & Wages	1,549,565	222,468	1,610,000	60,435
10-45-5011	Overtime	61,800	6,254	70,000	8,200
10-45-5025	Health Insurance	264,600	31,692	264,600	-
10-45-5030	Payroll Taxes	123,270	21,056	128,525	5,255
10-45-5035	Retirement	271,030	46,225	282,575	11,545
10-45-5040	Texas Workforce Commission	3,680	238	3,680	-
10-45-5045	Workers Comp	27,800	26,342	42,355	14,555
10-45-5100	Office Supplies	8,500	1,974	8,500	-
10-45-5103	Community Policing Supplies	13,000	3,651	13,000	-
10-45-5105	Child Abuse Interlocal - Supplies	1,500	-	1,500	-
10-45-5125	Operating Supplies	8,500	32	8,500	-
10-45-5155	Uniforms	20,500	619	20,500	-
10-45-5160	Personal Protection Equipment	13,500	2,762	13,500	-
10-45-5190	Furniture & Office Equipment	15,000	-	15,000	-
10-45-5195	Tools & Equipment - not cap	30,000	9,457	30,000	-
10-45-5200	Phone, Internet	35,000	1,523	35,000	-
10-45-5210	Electricity	12,000	1,252	12,000	-
10-45-5230	Water	1,000	53	1,000	-
10-45-5240	Fuel	51,500	5,816	51,500	-
10-45-5305	Building Maintenance	8,000	2,792	8,000	-
10-45-5315	Vehicle Maintenance	45,500	6,225	45,500	-
10-45-5325	Equipment Maintenance	5,000	-	5,000	-
10-45-5465	Insurance - Law Enforcement Liability	19,300	18,802	19,300	-
10-45-5520	SAAS Contracts (software/app service)	90,500	45,451	90,500	-
10-45-5530	Medical Services	2,000	-	2,000	-
10-45-5540	Cleaning Service	13,000	1,930	13,000	-
10-45-5548	Dispatch Service	115,000	27,720	115,000	-
10-45-5551	Inmate Boarding Contract	12,000	-	12,000	-
10-45-5552	Animal Control Service	7,000	1,563	7,000	-
10-45-5700	Membership Dues & Fees	2,500	-	2,500	-
10-45-5720	Travel & Meals	7,000	439	7,000	-
10-45-5725	Training & Licenses	19,500	412	19,500	-
	<b>Total Police Operations</b>	<b>2,858,045</b>	<b>486,747</b>	<b>2,958,035</b>	<b>99,990</b>
<b>Police Capital Outlay</b>					
10-45-9220	Vehicle	270,000	-	270,000	-
10-45-9224	Radios	36,000	33,227	36,000	-
	<b>Total Police Capital Outlay</b>	<b>306,000</b>	<b>33,227</b>	<b>306,000</b>	<b>-</b>
	<b>Total Police Services</b>	<b>3,164,045</b>	<b>519,974</b>	<b>3,264,035</b>	<b>99,990</b>

<b>General Fund</b>	<b>ADOPTED/ AMENDED 2024-25</b>	<b>YTD 11/2024</b>	<b>Proposed Amendment</b>	<b>Change</b>	
<b>Fire Services</b>					
10-55-5000	Salaries & Wages	1,021,395	146,340	1,021,395	-
10-55-5001	Part-time Wages	129,000	-	129,000	-
10-55-5011	Overtime	51,500	5,844	51,500	-
10-55-5025	Health Insurance	176,400	20,860	176,400	-
10-55-5030	Payroll Taxes	91,945	14,438	91,945	-
10-55-5035	Retirement	202,160	33,073	202,160	-
10-55-5040	Texas Workforce Commission	2,570	-	2,570	-
10-55-5045	Workers Comp	20,200	15,490	30,015	9,815
10-55-5100	Office Supplies	5,000	619	5,000	-
10-55-5125	Operating Supplies	20,000	959	20,000	-
10-55-5130	EMS Supplies	40,000	10,889	40,000	-
10-55-5155	Uniforms	41,100	-	41,100	-
10-55-5160	Personal Protection Equipment	29,500	877	29,500	-
10-55-5190	Furniture & Office Equipment	2,000	-	2,000	-
10-55-5195	Tools & Equipment	10,000	4,385	10,000	-
10-55-5200	Phone, Internet	7,200	-	7,200	-
10-55-5210	Electricity	10,000	1,009	10,000	-
10-55-5220	Natural Gas	4,000	184	4,000	-
10-55-5230	Water	2,000	102	2,000	-
10-55-5240	Fuel	18,000	2,191	18,000	-
10-55-5305	Building Maintenance	10,000	3,159	10,000	-
10-55-5315	Vehicle Maintenance	5,000	1,579	5,000	-
10-55-5316	Apparatus Maintenance	65,000	1,997	65,000	-
10-55-5325	Equipment Maintenance	9,000	1,375	9,000	-
10-55-5330	Storm Siren O&M	1,500	19	1,500	-
10-55-5440	Professional Services - Other	3,000	-	3,000	-
10-55-5520	SAAS Contracts (software/app service)	29,000	8,814	29,000	-
10-55-5530	Medical Services	25,000	-	25,000	-
10-55-5536	Ambulance Service	155,000	37,784	155,000	-
10-55-5540	Cleaning Service	3,900	514	3,900	-
10-55-5547	Fire Marshal Contract	2,000	-	2,000	-
10-55-5549	Fire Alarm Monitoring Service	1,000	-	1,000	-
10-55-5560	Contract Labor	25,000	11,900	25,000	-
10-55-5700	Membership Dues & Fees	4,000	1,558	4,000	-
10-55-5720	Travel & Meals	7,000	172	7,000	-
10-55-5725	Training & Licenses	17,000	465	17,000	-
	<b>Total Fire Operations</b>	<b>2,246,370</b>	<b>326,595</b>	<b>2,256,185</b>	<b>9,815</b>
<b>Fire Capital Outlay</b>					
10-55-9103	Improvements	25,000	-	25,000	-
10-55-9104	Furnishings	20,000	2,440	20,000	-
10-55-9221	Equipment	10,000	-	10,000	-
10-55-9223	CIP-19 Fire Engine	1,414,000	-	1,414,000	-
10-55-9225	CIP-22 Outdoor Warning Siren Improvments	20,000	-	20,000	-
	<b>Total Fire Capital Outlay</b>	<b>1,489,000</b>	<b>2,440</b>	<b>1,489,000</b>	<b>-</b>
	<b>Total Fire Services</b>	<b>3,735,370</b>	<b>329,035</b>	<b>3,745,185</b>	<b>9,815</b>
<b>Parks &amp; Rec Department</b>					
10-65-5310	Grounds Maintenance	15,000	300	15,000	-
	<b>Total Parks &amp; Rec Operations</b>	<b>15,000</b>	<b>300</b>	<b>15,000</b>	<b>-</b>
<b>Parks &amp; Rec Capital Outlay</b>					
10-65-9103	Improvements	30,000	-	30,000	-
	<b>Total Parks &amp; Rec Capital</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>
	<b>Total Parks &amp; Rec Department</b>	<b>45,000</b>	<b>300</b>	<b>45,000</b>	<b>-</b>



<b>General Fund</b>		<b>ADOPTED/ AMENDED 2024-25</b>	<b>YTD 11/2024</b>	<b>Proposed Amendment</b>	<b>Change</b>
<b>Development Services</b>					
10-75-5000	Salaries & Wages	-	11,808	76,440	76,440
10-75-5001	Part-time Wages	35,000	-	35,000	-
10-75-5011	Overtime	3,000	1,185	3,000	-
10-75-5025	Health Insurance	12,600	-	12,600	-
10-75-5030	Payroll Taxes	8,755	-	8,755	-
10-75-5035	Retirement	19,250	-	19,250	-
10-75-5040	Texas Workforce Commission	100	-	100	-
10-75-5045	Workers Comp	2,200	-	2,200	-
10-75-5155	Uniforms	600	-	600	-
10-75-5190	Furniture & Office Equipment	5,000	-	5,000	-
10-75-5200	Phone, Internet	600	-	600	-
10-75-5240	Fuel	3,000	-	3,000	-
10-75-5315	Vehicle Maintenance	1,500	-	1,500	-
10-75-5415	Engineer	100,000	5,063	100,000	-
10-75-5440	Professional Services - Other	46,000	13,996	46,000	-
10-75-5520	SAAS Contracts (software/app service)	16,000	-	16,000	-
10-75-5570	Inspection Services - Buildings	425,000	111,425	425,000	-
10-75-5571	Inspection Services - Infrastructure	105,000	3,468	105,000	-
10-75-5589	Sales Tax Incentive Rebate	90,000	-	90,000	-
10-75-5720	Employee Travel	1,000	-	1,000	-
10-75-5725	Employee Training	1,000	-	1,000	-
	<b>Total Development Services Operations</b>	<b>875,605</b>	<b>146,944</b>	<b>952,045</b>	
<b>Development Services Capital Outlay</b>					
10-80-9103	Improvements	30,000	-	30,000	-
	<b>Total Development Services Capital Outlay</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	
	<b>Total Development Services</b>	<b>905,605</b>	<b>146,944</b>	<b>982,045</b>	<b>76,440</b>

<b>General Fund</b>	<b>ADOPTED/ AMENDED 2024-25</b>	<b>YTD 11/2024</b>	<b>Proposed Amendment</b>	<b>Change</b>	
<b>Public Works Services</b>					
10-80-5000	Salaries & Wages	343,035	52,317	343,035	-
10-80-5001	Part-time Wages	20,000	-	20,000	-
10-80-5011	Overtime	3,000	1,803	3,000	-
10-80-5025	Health Insurance	75,600	13,464	75,600	-
10-80-5030	Payroll Taxes	28,010	6,355	28,010	-
10-80-5035	Retirement	61,570	14,352	61,570	-
10-80-5040	Texas Workforce Commission	1,340	34	1,340	-
10-80-5045	Workers Comp	8,400	9,228	13,765	5,365
10-80-5100	Office Supplies	1,500	-	1,500	-
10-80-5102	MS-4 Educational Supplies	250	-	250	-
10-80-5125	Operating Supplies	4,200	259	4,200	-
10-80-5155	Uniforms	5,500	997	5,500	-
10-80-5190	Furniture & Office Equipment	500	-	500	-
10-80-5195	Tools & Equipment	6,000	18	6,000	-
10-80-5200	Phone, Internet	3,430	-	3,430	-
10-80-5210	Electricity	1,800	205	1,800	-
10-80-5211	Electricity - Street Lights	100,000	17,190	100,000	-
10-80-5230	Water	1,500	47	1,500	-
10-80-5240	Fuel	15,000	1,534	15,000	-
10-80-5305	Building Maintenance	5,000	-	5,000	-
10-80-5310	Grounds Maintenance	17,000	2,000	17,000	-
10-80-5315	Vehicle Maintenance	3,650	284	3,650	-
10-80-5325	Equipment Maintenance	8,000	6,412	8,000	-
10-80-5335	Street Maintenance	20,000	-	20,000	-
10-80-5340	Sign Maintenance	7,500	-	7,500	-
10-80-5355	Drainage Maintenance	25,000	-	25,000	-
10-80-5385	Mosquito Control	22,000	2,220	22,000	-
10-80-5395	Septic System Maintenance	700	-	700	-
10-80-5530	Medical Services	350	-	350	-
10-80-5540	Cleaning Service	1,000	-	1,000	-
10-80-5565	Code Enforcement Services	10,000	-	10,000	-
10-80-5700	Membership Dues & Fees	150	-	150	-
10-80-5720	Travel & Meals	500	36	500	-
10-80-5725	Training & Licenses	5,000	-	5,000	-
	<b>Total Public Works Operations</b>	<b>806,485</b>	<b>128,756</b>	<b>811,850</b>	<b>5,365</b>
	<b>Public Works Capital Outlay</b>				
10-80-9220	Vehicle	80,000	-	80,000	-
10-80-9221	Equipment	35,000	-	35,000	-
	<b>Total Capital Outlay</b>	<b>115,000</b>	<b>-</b>	<b>115,000</b>	<b>-</b>
	<b>Total Public Works Services</b>	<b>921,485</b>	<b>128,756</b>	<b>926,850</b>	<b>5,365</b>
	<b>Total General Fund Expenditures</b>	<b>10,036,040</b>	<b>1,353,395</b>	<b>10,228,000</b>	<b>191,960</b>
	<b>Change in Financial Position</b>	<b>(3,220,650)</b>	<b>(246,862)</b>	<b>(3,412,610)</b>	<b>(191,960)</b>
	<b>ESTIMATED ENDING RESOURCES (Net)</b>	<b>5,351,446</b>	<b>8,325,234</b>	<b>5,159,486</b>	