

CITY OF LAVON, TEXAS
ORDINANCE NO. 2025-04-01

Budget Amendment #2 - 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, AS AMENDED; 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.

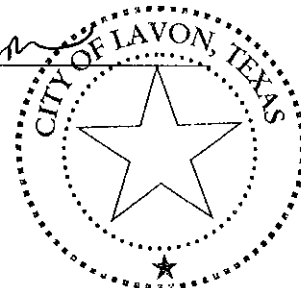
Section 2. That the expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance, unless otherwise authorized by a duly enacted ordinance of the City, said budget document being on file for public inspection in the office of the City Secretary.

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 1st day of April 2025.


Vicki Sanson, Mayor



ATTEST:


Rae Norton, City Secretary

ORDINANCE NO. 2025-04-01

EXHIBIT A

General Fund

LEDC Fund

General Fund		ADOPTED/ AMENDED 2024-25		Proposed Amendment	Change
4/1/2025					
	Est. Beg. Resources - Unrestricted	2,228,503		2,228,503	-
	Est. Beg. Resources - Assigned for Capital	6,343,593		6,343,593	-
REVENUES					
Taxes					
10-00-4001	Property Taxes	2,445,150	Budget	2,445,150	-
10-00-4040	Sales & Use Tax	900,000	Amendment	900,000	-
10-00-4045	Mixed Beverage Sales Tax	2,500	Proposed	2,500	-
10-00-4060	Franchise Fees	220,750		220,750	-
	Total Taxes	3,568,400		3,568,400	-
Other General Government					
10-00-4500	Interest Income	150,000		150,000	-
10-00-4690	Sale of Property	-		-	-
10-00-4799	Miscellaneous Revenue	1,000		1,000	-
	Total Other General Government	151,000		151,000	-
Transfers In					
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	-
	Total Transfers	1,257,340		1,257,340	-
Administration					
10-10-4101	PID Administrative Services	30,000		30,000	-
10-10-4405	Building Rent - LEDC	6,000		6,000	-
	Total Administration	36,000		36,000	-
Municipal Court					
10-25-4215	Court Fees	3,000		3,000	-
10-25-4219	Court - Payment Plan Fees	-		-	-
	Total Municipal Court	3,000		3,000	-
Police Department					
10-45-4195	Program Fees	-		-	-
10-45-4240	Police - Fines/Fees	75,000		75,000	-
10-45-4245	Police - Warrant Fees/Fines	1,500		1,500	-
10-45-4455	Grant Revenue	-		-	-
10-45-4602	Donations - Police	-		-	-
	Total Police Department	76,500		76,500	-
Fire Department					
10-55-4160	Fire Service Contract	150,000		150,000	-
10-55-4161	Surefire Reimbursements	30,000		30,000	-
10-55-4455	Grant Revenue	-		-	-
10-55-4602	Donations	-		-	-
	Total Fire Department	180,000		180,000	-
Parks & Rec Department					
10-65-4130	Facility Rental	-		-	-
10-65-4440	Lavon EDC Funding	-		-	-
	Total Parks & Rec Department	-		-	-
Development Services					
10-75-4271	Residential Rental Property Registration	17,000		17,000	-
10-75-4305	General Permits	250,000		250,000	-
10-75-4310	Land Use Application Fees	45,000		45,000	-
10-75-4315	New Building Permits	725,000		1,045,843	320,843
10-75-4325	Food Service Inspection Permits	5,750		5,750	-
10-75-4350	OSSF Permits	400		400	-
10-75-4355	Infrastructure Inspection Fees	500,000		500,000	-
	Total Development Services	1,543,150		1,863,993	320,843
Total General Fund Revenues		6,815,390		7,136,233	320,843
Total Source of Funds		15,387,486		15,708,329	320,843

General Fund		ADOPTED/ AMENDED 2024-25	Proposed Amendment	Change
EXPENDITURES				
Administration Services				
10-10-5000	Salaries & Wages	428,400	428,400	-
10-10-5011	Overtime	1,000	1,000	-
10-10-5025	Health Insurance	63,000	63,000	-
10-10-5030	Payroll Taxes	32,850	32,850	-
10-10-5035	Retirement	72,230	72,230	-
10-10-5040	Texas Workforce Commission	900	900	-
10-10-5045	Workers Comp	1,050	1,050	-
10-10-5100	Office Supplies	4,500	4,500	-
10-10-5101	Council Supplies	1,500	1,500	-
10-10-5107	Community Event Supplies	25,500	25,500	-
10-10-5190	Furniture & Office Equipment	3,000	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	74,000	-
10-10-5510	Advertising & Legal Notices	18,000	18,000	-
10-10-5520	SAAS Contracts (software/app service)	8,100	8,100	-
10-10-5545	Election Services	8,000	8,000	-
10-10-5700	Membership Dues & Fees	6,000	6,000	-
10-10-5720	Travel & Meals	3,500	3,500	-
10-10-5725	Training & Licenses	4,500	4,500	-
10-10-5730	Staff Development	3,500	3,500	-
10-10-5735	Council Training & Travel	7,500	7,500	-
	Total Administration Operations	869,030	869,030	-
Admin Capital Outlay				
10-10-9103	Improvements	-	-	-
	Total Admin Capital Outlay	-	-	-
	Total Admin Services	869,030	869,030	-
Non-Departmental				
10-15-5100	Office Supplies	10,000	10,000	-
10-15-5200	Phone, Internet	19,500	19,500	-
10-15-5210	Electricity	6,500	6,500	-
10-15-5220	Natural Gas	6,500	6,500	-
10-15-5230	Water	750	750	-
10-15-5305	Building Maintenance	10,000	10,000	-
10-15-5310	Grounds Maintenance	2,000	2,000	-
10-15-5440	Professional Services - Other	75,540	75,540	-
10-15-5460	Insurance - Management Liability	6,020	6,020	-
10-15-5470	Insurance - Facilities	36,300	36,300	-
10-15-5475	Insurance - Vehicles & Equipment	28,820	28,820	-
10-15-5520	SAAS Contracts (software/app service)	19,200	19,200	-
10-15-5525	Technology Services Contract	23,500	23,500	-
10-15-5540	Cleaning Service	7,000	7,000	-
10-15-5601	Office/Equipment Leases	5,000	5,000	-
	Total Non-Departmental Operations	256,630	256,630	-
Non-Departmental Capital Outlay				
10-15-9103	Improvements	25,000	125,000	100,000
	Total Non-Departmental Capital Outlay	25,000	125,000	100,000
	Total Non-Departmental	281,630	381,630	100,000

General Fund		ADOPTED/ AMENDED 2024-25	Proposed Amendment	Change
Municipal Court Services				
10-25-5000	Salaries & Wages	60,375	60,375	-
10-25-5011	Overtime	1,000	1,000	-
10-25-5025	Health Insurance	12,600	12,600	-
10-25-5030	Payroll Taxes	4,695	4,695	-
10-25-5035	Retirement	10,325	10,325	-
10-25-5040	Texas Workforce Commission	180	180	-
10-25-5045	Workers Comp	200	200	-
10-25-5100	Office Supplies	2,000	2,000	-
10-25-5402	Judge	8,500	8,500	-
10-25-5403	Prosecutor	13,000	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	-
	Total Municipal Court	114,225	114,225	-
Police Services				
10-45-5000	Salaries & Wages	1,610,000	1,610,000	-
10-45-5011	Overtime	70,000	70,000	-
10-45-5025	Health Insurance	264,600	264,600	-
10-45-5030	Payroll Taxes	128,525	128,525	-
10-45-5035	Retirement	282,575	282,575	-
10-45-5040	Texas Workforce Commission	3,680	3,680	-
10-45-5045	Workers Comp	42,355	42,355	-
10-45-5100	Office Supplies	8,500	8,500	-
10-45-5103	Community Policing Supplies	13,000	13,000	-
10-45-5105	Child Abuse Interlocal - Supplies	1,500	1,500	-
10-45-5125	Operating Supplies	8,500	8,500	-
10-45-5155	Uniforms	20,500	20,500	-
10-45-5160	Personal Protection Equipment	13,500	13,500	-
10-45-5190	Furniture & Office Equipment	15,000	15,000	-
10-45-5195	Tools & Equipment - not cap	30,000	30,000	-
10-45-5200	Phone, Internet	35,000	35,000	-
10-45-5210	Electricity	12,000	12,000	-
10-45-5230	Water	1,000	1,000	-
10-45-5240	Fuel	51,500	51,500	-
10-45-5305	Building Maintenance	8,000	8,000	-
10-45-5315	Vehicle Maintenance	45,500	45,500	-
10-45-5325	Equipment Maintenance	5,000	5,000	-
10-45-5465	Insurance - Law Enforcement Liability	19,300	19,300	-
10-45-5520	SAAS Contracts (software/app service)	90,500	90,500	-
10-45-5530	Medical Services	2,000	2,000	-
10-45-5540	Cleaning Service	13,000	13,000	-
10-45-5548	Dispatch Service	115,000	115,000	-
10-45-5551	Inmate Boarding Contract	12,000	12,000	-
10-45-5552	Animal Control Service	7,000	7,000	-
10-45-5700	Membership Dues & Fees	2,500	2,500	-
10-45-5720	Travel & Meals	7,000	7,000	-
10-45-5725	Training & Licenses	19,500	19,500	-
	Total Police Operations	2,958,035	2,958,035	-
Police Capital Outlay				
10-45-9220	Vehicle	270,000	270,000	-
10-45-9224	Radios	36,000	36,000	-
	Total Police Capital Outlay	306,000	306,000	-
	Total Police Services	3,264,035	3,264,035	-

General Fund		ADOPTED/ AMENDED 2024-25	Proposed Amendment	Change
Fire Services				
10-55-5000	Salaries & Wages	1,021,395	1,021,395	-
10-55-5001	Part-time Wages	129,000	129,000	-
10-55-5011	Overtime	51,500	51,500	-
10-55-5025	Health Insurance	176,400	176,400	-
10-55-5030	Payroll Taxes	91,945	91,945	-
10-55-5035	Retirement	202,160	202,160	-
10-55-5040	Texas Workforce Commission	2,570	2,570	-
10-55-5045	Workers Comp	30,015	30,015	-
10-55-5100	Office Supplies	5,000	5,000	-
10-55-5125	Operating Supplies	20,000	20,000	-
10-55-5130	EMS Supplies	40,000	40,000	-
10-55-5155	Uniforms	41,100	41,100	-
10-55-5160	Personal Protection Equipment	29,500	29,500	-
10-55-5190	Furniture & Office Equipment	2,000	2,000	-
10-55-5195	Tools & Equipment	10,000	10,000	-
10-55-5200	Phone, Internet	7,200	7,200	-
10-55-5210	Electricity	10,000	10,000	-
10-55-5220	Natural Gas	4,000	4,000	-
10-55-5230	Water	2,000	2,000	-
10-55-5240	Fuel	18,000	18,000	-
10-55-5305	Building Maintenance	10,000	10,000	-
10-55-5315	Vehicle Maintenance	5,000	5,000	-
10-55-5316	Apparatus Maintenance	65,000	65,000	-
10-55-5325	Equipment Maintenance	9,000	9,000	-
10-55-5330	Storm Siren O&M	1,500	1,500	-
10-55-5440	Professional Services - Other	3,000	3,000	-
10-55-5520	SAAS Contracts (software/app service)	29,000	29,000	-
10-55-5530	Medical Services	25,000	25,000	-
10-55-5536	Ambulance Service	155,000	155,000	-
10-55-5540	Cleaning Service	3,900	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	25,000	-
10-55-5700	Membership Dues & Fees	4,000	4,000	-
10-55-5720	Travel & Meals	7,000	7,000	-
10-55-5725	Training & Licenses	17,000	17,000	-
	Total Fire Operations	2,256,185	2,256,185	-
Fire Capital Outlay				
10-55-9103	Improvements	25,000	25,000	-
10-55-9104	Furnishings	20,000	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	-
	Total Fire Capital Outlay	1,489,000	1,489,000	-
	Total Fire Services	3,745,185	3,745,185	-
Parks & Rec Department				
10-65-5310	Grounds Maintenance	15,000	15,000	-
	Total Parks & Rec Operations	15,000	15,000	-
Parks & Rec Capital Outlay				
10-65-9103	Improvements	30,000	30,000	-
	Total Parks & Rec Capital	30,000	30,000	-
	Total Parks & Rec Department	45,000	45,000	-

General Fund		ADOPTED/ AMENDED 2024-25	Proposed Amendment	Change
Development Services				
10-75-5000	Salaries & Wages	76,440	76,440	-
10-75-5001	Part-time Wages	35,000	35,000	-
10-75-5011	Overtime	3,000	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	100,000	-
10-75-5440	Professional Services - Other	46,000	46,000	-
10-75-5520	SAAS Contracts (software/app service)	16,000	16,000	-
10-75-5570	Inspection Services - Buildings	425,000	425,000	-
10-75-5571	Inspection Services - Infrastructure	105,000	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	-
	Total Development Services Operations	952,045	952,045	
Development Services Capital Outlay				
10-80-9103	Improvements	30,000	30,000	-
	Total Development Services Capital Outlay	30,000	30,000	
	Total Development Services	982,045	982,045	

General Fund	ADOPTED/ AMENDED 2024-25	Proposed Amendment	Change
Public Works Services			
10-80-5000 Salaries & Wages	343,035	343,035	-
10-80-5001 Part-time Wages	20,000	20,000	-
10-80-5011 Overtime	3,000	3,000	-
10-80-5025 Health Insurance	75,600	75,600	-
10-80-5030 Payroll Taxes	28,010	28,010	-
10-80-5035 Retirement	61,570	61,570	-
10-80-5040 Texas Workforce Commission	1,340	1,340	-
10-80-5045 Workers Comp	13,765	13,765	-
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	4,200	-
10-80-5155 Uniforms	5,500	5,500	-
10-80-5190 Furniture & Office Equipment	500	500	-
10-80-5195 Tools & Equipment	6,000	6,000	-
10-80-5200 Phone, Internet	3,430	3,430	-
10-80-5210 Electricity	1,800	1,800	-
10-80-5211 Electricity - Street Lights	100,000	100,000	-
10-80-5230 Water	1,500	1,500	-
10-80-5240 Fuel	15,000	15,000	-
10-80-5305 Building Maintenance	5,000	5,000	-
10-80-5310 Grounds Maintenance	17,000	17,000	-
10-80-5315 Vehicle Maintenance	3,650	3,650	-
10-80-5325 Equipment Maintenance	8,000	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	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	500	-
10-80-5725 Training & Licenses	5,000	5,000	-
Total Public Works Operations	811,850	811,850	-
Public Works Capital Outlay			
10-80-9220 Vehicle	80,000	80,000	-
10-80-9221 Equipment	35,000	35,000	-
Total Capital Outlay	115,000	115,000	-
Total Public Works Services	926,850	926,850	-
Total General Fund Expenditures	10,228,000	10,328,000	100,000
Change in Financial Position	(3,412,610)	(3,191,767)	220,843
ESTIMATED ENDING RESOURCES (Net)	5,159,486	5,380,329	

1	GENERAL FUND	Oct 2024 Actual	Nov 2024 Actual	Dec 2024 Actual	Jan 2025 Actual	Feb 2025 Actual	FY 2024-2025 Yr. to Date TOTAL	Actual + Outlook	2024-2025 Budget	Recommended Budget Adjustment
Revenue										
2-1	Bank Balance Forward	\$ 140,619.70	\$ 162,839.97	\$ 139,340.91	\$ 184,381.39	\$ 223,595.87	\$ 223,595.87	\$ 223,595.87	90,000.00	\$ 140,620
2-5	Misc	0.00	13361.59	0.00	49.00	0.00	0.00	0.00		
2-2	Sales & Use Tax	\$ 45,249.00	\$ 48,714.15	\$ 58,822.34	\$ 50,328.55	\$ 66,080.99	\$ 269,195.04	561,372.02	450,000	550,000
2-3	Government Capital Note									
	Total General Fund	185,868.70	224,915.71	198,163.25	\$ 234,758.95	289,676.86	492,790.91	784,967.89	540,000	\$ 690,620
	TEXSTAR Fund	362,923.28	364,328.61	\$ 365,740.71	\$ 367,104.03	368,332.25	368,332.25	368,332.25	359,000	433,104
	LOGIC FUND	351,031.03	427,581.49	\$ 429,285.47	\$ 430,940.16	532,637.04	532,637.04	532,637.04	284,000	500,000
	Total Revenues	899,823.01	1,016,825.81	993,189.43	\$ 1,032,803.14	1,190,646.15	1,393,760.20	1,685,937.18	1,183,000	\$ 1,623,724
Expense										
Debt Service										
8-0	Main St Debt Reserve Fund	\$ -								
8-1a	Main St Debt Quarterly Pymt		\$ -	\$ 6,119.76	\$ -	\$ -	\$ 18,359.28	\$ 24,479.04	23,080	
	Total Debt Service Paid			\$ 6,119.76			\$ 18,359.28	\$ 24,479.04	24,479	
Operations										
General Operations										
3-1a	Email, Software/Archiving	200.40	21.64	379.16	21.64	21.64	622.84	4757.57	6000.00	
3-1b	Misc-Dues, Ads, Cell Svc	0.00	0.00	0.00	250.00	0.00	250.00	2159.09	3000.00	
3-1c-2	Office Supplies	72.60	0.00	0.00	21.41	185.00	94.01	1378.26	1800.00	
3-1d	Meeting Expenses	30.00	0.00	777.22	1786.94	40.00	2594.16	6433.25	6000.00	
3-1e	Training	0.00	0.00	0.00	0.00	0.00	0.00	1590.91	2500.00	
3-1g	Document Printing	152.10	72.30	138.00	144.40	167.80	506.80	2486.90	3000.00	
3-1f	Office Support Services	447.50	0.00	0.00	0.00	0.00	447.50	1753.64	2500.00	
3-1h	Office Rent	0.00	6000.00	0.00	0.00	0.00	6000.00	6000.00	6000.00	
	City Accounting Services	0.00	0.00	0.00	0.00	0.00	3000.00			3000
3-1i	Website updates	0.00	0.00	0.00	0.00	0.00	0.00	2227.27	3500.00	
	Total General Operations	902.60	6072.30	1294.38	2224.39	414.44	13515.31	28786.90	34300.00	
Consulting										
4-1	Other	1,600.00	0.00	0.00	0.00	0.00	1,600.00	10,127	15,000	
4-2	Website & tech consulting	2,212.06	0.00	0.00	0.00	0.00	2,212.06	5,259	7,000	
4-2a	IT Services	99.94	0.00	237.38	299.70	0.00	637.02	3,119	4,000	
4-3	City Attorney	1,036.00	0.00	0.00	0.00	0.00	1,036.00	8,013	12,000	
4-4	Economic Dev Consulting	4,422.60	4,422.58	4,422.60	4,422.58	4,422.58	17,690.36	53,071	53,071	
	Total Consulting	9,370.60	4,422.58	4,659.98	4,722.28	4,422.58	23,175.44	79,589	91,071	
Equipment										
5-1	Computers	0.00	0.00	0.00	0.00	0.00	0.00	3,818	6,000	
5-2a	Other Computer Equipment	0.00	58.25	0.00	0.00	0.00	58.25	695	1,000	
	Total Equipment	0.00	58.25	0.00	0.00	0.00	58.25	4,513	7,000	
	Total Operations 2023-2024	10,273.20	10,553.13	5,954.36	6,946.67	4,837.02	36,749.00	112,889	132,371	
Promotional										
6-1	General brochures, Printing, Trades hows	12,755.53	0.00	1,685.20	1,623.91	0.00	16,064.64	32,500	32,500	
6-2	Promo Carryover 2012-22	0.00	0.00	0.00	0.00	0.00	0.00	8,500	8,500	22827

1	GENERAL FUND	Oct 2024 Actual	Nov 2024 Actual	Dec 2024 Actual	Jan 2025 Actual	Feb 2025 Actual	FY 2024-2025 Yr. to Date TOTAL	Actual + Outlook	2024-2025 Budget	Recommended Budget Adjustment
6-3	Aerial Map & Brochures	0.00	0.00	0.00	2,092.50	0.00	2,092.50	12,000	12,000	
6-4	Advertising	0.00	0.00	22.54	500.00	0.00	522.54	12,500	12,500	
6-6	Video Development	0.00	0.00	0.00	0.00	0.00	0.00	20,000	20,000	
	Total Promotional	12,755.53	0.00	1,707.74	4,216.41	0.00	18,679.68	85,500	85,500	
	Capital Projects									
7-3	Incentives Additional Infrastructure Projects	0.00	0.00	0.00	0.00	0.00	0	390,129.00	390,129	
7-4	Community Development Project Main Street	0.00	0.00	0.00	0.00	2,200.00	0	325,000.00	325,000	
7-6	Transfer to Reserves	0.00	75,000.00	0.00	0.00	0.00	0	100,000.00	100,000	
7-7	Transfer to Reserves	0.00	0.00	0.00	0.00	100,000.00	75,000	250,000.00	50,000	100,000
	Total Capital Projects	0.00	75,000.00	0.00	0.00	102,200.00	75,000	1,165,129.00	965,129	
	Total Expenses	23,028.73	85,553.13	13,781.86	11,163.08	107,037.02	148,788	1,363,517.88	1,183,000	
	General Acct. Balance	162,839.97	139,362.58	184,381.39	223,595.87	182,639.84				
2	PayPal Fund									
3	TEXSTAR FUND Balance									
	Beginning Balance \$	361,427.69	362,923.28	364,328.61	365,740.71	367,104.03				
	Interest \$	1,495.49	1,405.33	1,412.10	1,363.32	1,228.22				
	Deposit									
	Withdrawals \$	-								
	Ending Balance	362,923.18	364,328.61	365,740.71	367,104.03	368,332.25				
4	LOGIC FUND Balance									
	Beginning Balance \$	349,549.46	351,031.03	427,581.49	429,285.47	430,940.16				
	Interest \$	1,481.57	1,550.46	1,703.98	1,654.69	1,696.88				
	Deposit \$	-	75,000.00	0.00	0.00	100,000.00				
	Withdrawals \$	-								
	Ending Balance	351,031.03	427,581.49	429,285.47	430,940.16	532,637.04				
	Total LEDC Funds	\$ 878,794.18	931,272.68	979,407.57	1,021,640.06	1,083,609.13				