



FY 2023-24  
DRAFT  
PRELIMINARY  
BUDGET

Filed with City Secretary  
July 12, 2023

General Fund	FY22 Actual	FY23 Adopted/ Amended	FY23 YTD 06/2023	FY23 Projected	Proposed FY24
<b>ESTIMATED BEGINNING RESOURCES</b>					
Estimated Beginning Resources		2,318,227	2,318,227	2,318,227	
Bond Proceeds for Professional Serv		75,000	75,000	-	-
Estimated Beginning Resources - Unrestricted					1,250,000
Estimated Beginning Resources - Assigned for Capital Expense					4,272,080
<b>REVENUES</b>					
<b>Taxes</b>					
10-00-4001 Property Taxes	1,234,608	1,830,233	1,881,247	1,881,250	1,881,250
10-00-4040 Sales & Use Tax	516,287	500,000	466,466	616,466	700,000
10-00-4045 Mixed Beverage Sales Tax	127	-	1,218	1,630	2,000
10-00-4060 Franchise Fees	178,348	185,000	188,750	190,000	195,000
<b>Total Taxes</b>	<b>1,929,369</b>	<b>2,515,233</b>	<b>2,537,681</b>	<b>2,689,346</b>	<b>2,778,250</b>
<b>Transfers In</b>					
10-00-4801 Transfer from Utility Fund - Sewer	99,996	1,128,004	1,128,004	1,128,010	144,000
10-00-4802 Transfer from Utility Fund - Solid Waste	171,996	144,000	144,000	172,000	620,000
10-00-4906 Transfer from CIP - Prof Services	27,923				
10-55-4806 Transfer In for CIP	19,381				
<b>Total Transfers</b>	<b>319,296</b>	<b>1,272,004</b>	<b>1,272,004</b>	<b>1,300,010</b>	<b>764,000</b>
<b>Other General Government</b>					
10-00-4500 Interest Income	38,978	-	35,466	60,800	50,000
10-00-4690 Sale of Property	120	500	180	180	500
10-00-4799 Miscellaneous Revenue		-	95,689	95,690	10,000
<b>Total Other General Government</b>	<b>39,098</b>	<b>500</b>	<b>131,334</b>	<b>156,670</b>	<b>60,500</b>
<b>Administration</b>					
10-10-4101 PID Administrative Services		33,000	21,000	30,000	33,000
10-10-4405 Building Rent - LEDC	6,000	6,000	6,000	6,000	6,000
<b>Total Administration</b>	<b>6,000</b>	<b>39,000</b>	<b>27,000</b>	<b>36,000</b>	<b>39,000</b>
<b>Municipal Court</b>					
10-25-4215 Court Fees	1,690	2,000	2,491	3,330	3,500
<b>Total Municipal Court</b>	<b>1,690</b>	<b>2,000</b>	<b>2,491</b>	<b>3,330</b>	<b>3,500</b>
<b>Police Department</b>					
10-45-4240 Police - Fines/Fees	62,284	50,000	70,904	94,540	95,000
10-45-4245 Police - Warrant Fees/Fines	1,446	5,000	1,156	1,550	3,500
<b>Total Police Department</b>	<b>63,729</b>	<b>55,000</b>	<b>72,060</b>	<b>96,090</b>	<b>98,500</b>
<b>Fire Department</b>					
10-55-4160 Fire Service Contract	20,324	24,000	107,188	107,190	109,000
10-55-4650 Developer Contributions	55,000	-	-	-	-
<b>Total Fire Department</b>	<b>75,324</b>	<b>24,000</b>	<b>107,188</b>	<b>107,190</b>	<b>109,000</b>
<b>Parks &amp; Rec Department</b>					
10-65-4130 Facility Rental	4,213	1,500	105	110	500
<b>Total Parks &amp; Rec Department</b>	<b>4,213</b>	<b>1,500</b>	<b>105</b>	<b>110</b>	<b>500</b>
<b>Development Services</b>					
10-75-4271 Residential Rental Property Registration		-	-	35,000	30,000
10-75-4305 General Permits	276,391	210,000	184,089	245,460	225,000
10-75-4310 Land Use Application Fees	99,293	80,000	31,503	42,010	40,000
10-75-4315 New Building Permits	1,444,091	850,000	499,816	665,930	650,000
10-75-4325 Food Service Inspection Permits	3,642	5,500	4,613	5,500	5,500
10-75-4350 OSSF Permits	800	500	400	400	400
10-75-4355 Infrastructure Inspection Fees	1,769,166	525,000	204,382	563,521	300,000
<b>Total Development Services</b>	<b>3,593,383</b>	<b>1,671,000</b>	<b>924,803</b>	<b>1,522,821</b>	<b>1,220,900</b>

General Fund	FY22 Actual	FY23 Adopted/ Amended	FY23 YTD 06/2023	FY23 Projected	Proposed FY24
Total General Fund Revenues	6,032,102	5,580,237	5,074,666	5,911,567	5,074,150
Total Source of Funds	6,032,102	7,973,464	7,467,893	8,229,794	5,074,150

DRAFT PRELIMINARY

General Fund	FY22 Actual	FY23 Adopted/ Amended	FY23 YTD 06/2023	FY23 Projected	Proposed FY24
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## EXPENDITURES

### Administration Services

10-10-5000	Salaries & Wages	302,524	397,925	300,345	390,450	390,450
10-10-5025	Health Insurance	26,958	49,500	27,852	36,210	60,000
10-10-5030	Payroll Taxes	23,023	30,441	22,751	29,580	29,580
10-10-5035	Retirement	45,125	73,616	55,281	71,870	71,870
10-10-5040	TWC	6	1,300	57	80	80
10-10-5045	Workers Comp	56,351	1,631	33,820	43,970	43,970
10-10-5100	Office Supplies	7,800	8,500	2,962	3,950	3,950
10-10-5101	Council Supplies	465	1,500	747	1,000	1,000
10-10-5107	Community Event Supplies	45,610	7,500	9,158	12,220	12,220
10-10-5190	Office Furniture & Equipment - not cap	1,868	6,000	1,756	2,350	2,350
10-10-5200	Phone, Internet	3,527	4,500	2,691	4,040	4,040
10-10-5210	Electricity	6,162	8,500	2,874	4,320	4,320
10-10-5220	Natural Gas	5,297	7,500	4,585	6,120	6,120
10-10-5230	Water	568	1,000	578	780	780
10-10-5401	Attorney	62,115	45,000	38,092	50,790	50,790
10-10-5410	Auditor	10,000	16,000	14,252	14,260	14,260
10-10-5425	Tax Assessor/Collector	1,800	2,500	33	50	50
10-10-5430	Central Appraisal District	15,621	19,741	15,048	20,070	25,027
10-10-5440	Professional Services - Other	11,948	38,000	17,189	22,920	22,920
10-10-5510	Advertising	20,954	18,000	14,190	18,930	18,930
10-10-5520	SAAS Contracts (software/app service)	11,530	25,000	11,321	15,100	15,100
10-10-5540	Cleaning Service	4,862	7,500	4,000	5,340	5,340
10-10-5545	Election Services	8,685	8,000	750	1,000	1,000
10-10-5560	Contract Labor	661	1,000	-	-	-
10-10-5589	Sales Tax Incentive Rebate	36,635	45,000	30,361	40,490	40,490
10-10-5700	Dues & Fees	5,981	6,000	4,738	6,320	6,320
10-10-5720	Employee Travel	1,469	2,500	3,146	4,200	4,200
10-10-5725	Employee Training	11,041	8,500	2,069	2,760	2,760
10-10-5730	Staff Development	625	3,500	752	1,010	1,010
	<b>Total Administration Operations</b>	<b>729,210</b>	<b>845,654</b>	<b>621,397</b>	<b>810,180</b>	<b>838,927</b>

### Admin Capital Outlay

10-10-9103	Improvements	-	5,000	-	-	5,000
	<b>Total Admin Capital Outlay</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
	<b>Total Admin Services</b>	<b>729,210</b>	<b>850,654</b>	<b>621,397</b>	<b>810,180</b>	<b>843,927</b>

### Non-Departmental

10-15-5100	Office Supplies	9,123	8,000	7,827	10,440	10,440
10-15-5305	Building Maintenance	38,817	42,500	14,589	19,460	19,460
10-15-5310	Grounds Maintenance	41,205	-	1,000	1,340	1,500
10-15-5440	Professional Services - Other	127,390	67,500	87,128	116,180	11,000
10-15-5460	Insurance - Management Liability	3,261	3,317	3,248	3,250	110,000
10-15-5470	Insurance - Facilities	14,074	15,362	15,055	15,060	15,061
10-15-5475	Insurance - Vehicles & Equipment	16,045	14,048	13,767	13,770	15,836
10-15-5525	Technology Services Contract	36,991	40,000	21,959	29,280	45,000
10-15-5601	Office Equipment Leases	2,548	6,000	3,392	4,530	4,530
	TIRZ Contribution				800	27,500
	<b>Total Non-Departmental</b>	<b>289,454</b>	<b>196,727</b>	<b>167,964</b>	<b>213,310</b>	<b>260,327</b>

General Fund		FY22 Actual	FY23 Adopted/ Amended	FY23 YTD 06/2023	FY23 Projected	Proposed FY24
<b>Municipal Court Services</b>						
10-25-5000	Salaries & Wages	61,722	63,227	47,328	61,530	61,530
10-25-5025	Health Insurance	9,708	9,900	6,813	8,860	12,000
10-25-5030	Payroll Taxes	4,722	4,837	3,621	4,710	4,710
10-25-5035	Retirement	7,860	11,697	7,651	9,950	9,950
10-25-5040	TWC	99	450	15	20	20
10-25-5045	Workers Comp	-	259	-	-	-
10-25-5100	Office Supplies	1,370	2,000	1,337	1,790	1,790
10-25-5402	Judge	10,613	12,000	2,813	3,750	6,450
10-25-5403	Prosecutor	-	-	4,425	5,900	9,200
10-25-5515	Credit Card Contract	-	1,000	-	-	-
10-25-5546	Jury Service	60	250	72	100	100
10-25-5725	Employee Training	1,203	1,000	150	200	200
	<b>Total Municipal Court</b>	<b>97,357</b>	<b>106,620</b>	<b>74,223</b>	<b>96,810</b>	<b>105,950</b>
<b>Police Services</b>						
10-45-5000	Salaries & Wages	815,550	1,149,800	802,617	1,043,410	1,043,410
10-45-5025	Health Insurance	94,050	154,752	89,898	116,870	116,870
10-45-5030	Payroll Taxes	61,136	87,960	60,576	78,750	78,750
10-45-5035	Retirement	114,416	212,718	141,418	183,850	183,850
10-45-5040	TWC	197	5,000	180	240	240
10-45-5045	Workers Comp	-	59,907	-	-	-
10-45-5100	Office Supplies	4,266	4,750	5,248	7,000	5,500
10-45-5103	Community Policing Supplies	3,509	11,000	4,434	11,000	13,500
10-45-5105	Child Abuse Interlocal - Supplies	1,500	1,500	1,500	1,500	1,500
10-45-5125	Operating Supplies	913	8,500	1,083	3,000	8,500
10-45-5155	Uniforms	9,488	17,000	5,284	10,000	12,000
10-45-5160	Personal Protection Equipment	4,323	7,500	1,856	7,500	7,500
10-45-5190	Office Furniture & Equipment - not cap	4,070	20,000	8,475	20,000	13,500
10-45-5195	Tools & Equipment - not capitalized	21,968	48,900	13,381	17,850	17,850
10-45-5200	Phone, Internet	26,035	49,500	17,232	30,000	40,000
10-45-5210	Electricity	6,630	12,000	4,909	12,000	12,000
10-45-5230	Water	534	1,000	501	1,000	1,000
10-45-5240	Fuel	41,549	45,000	26,446	35,000	50,000
10-45-5315	Vehicle Maintenance	23,243	31,500	24,621	37,500	40,000
10-45-5325	Equipment Maintenance	4,046	5,000	828	2,000	5,000
10-45-5465	Insurance - Law Enforcement Liability	10,492	10,492	10,282	10,290	11,834
10-45-5520	SAAS Contracts (software/app service)	34,572	27,500	30,175	37,500	45,000
10-45-5530	Medical Services	75	1,500	90	500	1,500
10-45-5540	Cleaning Service	5,273	7,000	4,233	7,000	7,000
10-45-5548	Dispatch Service	52,875	73,708	53,094	73,708	79,536
10-45-5551	Inmate Boarding Contract	5,250	12,000	3,653	5,500	10,000
10-45-5552	Animal Control Service	6,250	6,250	4,688	6,250	6,250
10-45-5700	Dues & Fees	653	1,000	1,073	1,200	2,000
10-45-5720	Employee Travel	685	1,000	1,096	1,300	2,000
10-45-5725	Employee Training	4,157	6,000	3,159	6,000	8,000
	<b>Total Police Operations</b>	<b>1,357,704</b>	<b>2,079,732</b>	<b>1,322,031</b>	<b>1,767,718</b>	<b>1,824,090</b>
<b>Police Capital Outlay</b>						
10-45-9102	Remodel	-	3,000	713	3,000	15,000
10-45-9220	Vehicle	136,101	202,005	-	-	-
	<b>Total Police Capital Outlay</b>	<b>136,101</b>	<b>205,005</b>	<b>713</b>	<b>3,000</b>	<b>15,000</b>
	<b>Total Police Services</b>	<b>1,493,805</b>	<b>2,284,737</b>	<b>1,322,743</b>	<b>1,770,718</b>	<b>1,839,090</b>

General Fund		FY22 Actual	FY23 Adopted/ Amended	FY23 YTD 06/2023	FY23 Projected	Proposed FY24
<b>Fire Services</b>						
10-55-5000	Salaries & Wages	140,551	556,210	320,935	417,220	417,220
10-55-5025	Health Insurance	18,237	77,376	54,162	70,420	70,420
10-55-5030	Payroll Taxes	10,568	42,550	24,183	31,440	31,440
10-55-5035	Retirement	22,935	102,899	59,387	77,210	77,210
10-55-5040	TWC	27	1,500	72	100	100
10-55-5045	Workers Comp	-	37,683	-	-	-
10-55-5100	Office Supplies	3,464	3,875	2,241	2,990	2,990
10-55-5125	Operating Supplies	10,571	10,000	9,064	12,090	12,090
10-55-5155	Uniforms	7,656	12,500	7,375	9,840	9,840
10-55-5160	Personal Protection Equipment	17,568	97,500	53,483	71,320	71,320
10-55-5195	Tools & Equipment - not capitalized	40,692	31,000	12,052	16,070	16,070
10-55-5200	Phone, Internet	17,884	19,500	14,089	21,140	21,140
10-55-5210	Electricity	7,563	15,000	7,238	10,860	10,860
10-55-5212	Electricity - Storm Sirens	-	-	-	-	-
10-55-5220	Natural Gas	1,704	3,000	2,577	3,440	3,440
10-55-5230	Water	989	3,500	697	930	930
10-55-5240	Fuel	15,073	20,000	9,158	12,220	12,220
10-55-5315	Vehicle Maintenance	400	-	2,344	3,130	3,130
10-55-5316	Apparatus Maintenance	56,860	42,500	51,529	68,710	68,710
10-55-5325	Equipment Maintenance	571	5,000	2,547	3,400	3,400
10-55-5330	Storm Siren O&M	1,513	1,500	82	110	110
10-55-5520	SAAS Contracts (software/app service)	26,596	20,000	18,199	18,200	18,200
10-55-5530	Medical Services	1,162	3,000	6,319	8,430	8,430
10-55-5536	Ambulance Service	15,997	45,635	11,759	15,680	20,750
10-55-5540	Cleaning Service	3,822	3,900	2,553	3,410	3,410
10-55-5547	Fire Marshal Contract	2,835	4,500	2,126	2,840	2,840
10-55-5549	Fire Alarm Monitoring Service	460	1,000	-	-	-
10-55-5560	Contract Labor	78,875	80,000	50,300	67,070	67,070
10-55-5700	Dues & Fees	4,775	5,500	4,673	6,240	6,240
10-55-5720	Employee Travel	82	10,000	3,957	5,280	5,280
10-55-5725	Employee Training	-	-	-	-	-
	<b>Total Fire Operations</b>	<b>509,427</b>	<b>1,256,628</b>	<b>733,102</b>	<b>959,790</b>	<b>964,860</b>
<b>Fire Capital Outlay</b>						
10-55-9103	Improvements	-	2,500	116	120	120
10-55-9104	Furnishings	23,377	12,500	160	160	160
10-55-9224	Radios	58,910	-	-	-	-
10-55-9225	CIP-22 Outdoor Warning Siren Improvement	38,762	-	-	-	-
10-55-9226	Fire Apparatus	-	200,000	23,653	23,660	23,660
	<b>Total Fire Capital Outlay</b>	<b>121,050</b>	<b>215,000</b>	<b>23,929</b>	<b>23,940</b>	<b>23,940</b>
	<b>Total Fire Services</b>	<b>630,477</b>	<b>1,471,628</b>	<b>757,031</b>	<b>983,730</b>	<b>988,800</b>
<b>Parks &amp; Rec Department</b>						
10-65-5310	Grounds Maintenance	-	27,500	5,749	7,670	7,670
	<b>Total Parks &amp; Rec Department</b>	<b>-</b>	<b>27,500</b>	<b>5,749</b>	<b>7,670</b>	<b>7,670</b>
<b>Development Services</b>						
10-75-5570	Inspector Services	262,717	245,000	159,437	212,590	212,590
	<b>Total Development Services</b>	<b>262,717</b>	<b>245,000</b>	<b>159,437</b>	<b>212,590</b>	<b>212,590</b>

General Fund		FY22 Actual	FY23 Adopted/ Amended	FY23 YTD 06/2023	FY23 Projected	Proposed FY24
<b>Public Works Services</b>						
10-80-5000	Salaries & Wages	163,764	291,370	216,458	281,400	281,400
10-80-5025	Health Insurance	27,927	48,360	32,848	42,710	42,710
10-80-5030	Payroll Taxes	12,516	22,290	16,550	21,520	21,520
10-80-5035	Retirement	24,926	53,903	37,434	48,670	48,670
10-80-5040	TWC	127	2,273	55	80	80
10-80-5045	Workers Comp	-	17,686	-	-	-
10-80-5100	Office Supplies	1,570	575	279	380	380
10-80-5102	MS-4 Educational Supplies	-	1,000	-	-	-
10-80-5125	Operating Supplies	444	4,500	1,475	1,970	1,970
10-80-5155	Uniforms	2,858	5,000	2,850	3,810	3,810
10-80-5195	Tools & Equipment - not capitalized	3,005	6,000	394	530	530
10-80-5200	Phone, Internet	3,026	2,400	2,686	4,030	4,030
10-80-5211	Electricity - Street Lights	55,926	90,000	49,712	74,570	74,570
10-80-5230	Water	426	1,000	1,482	1,980	1,980
10-80-5240	Fuel	8,730	14,000	5,876	7,840	7,840
10-80-5305	Building Maintenance	15,800	22,500	2,660	3,550	3,550
10-80-5310	Grounds Maintenance	11,133	18,000	7,690	10,260	10,260
10-80-5315	Vehicle Maintenance	441	7,000	2,615	3,490	3,490
10-80-5325	Equipment Maintenance	-	10,000	677	910	910
10-80-5335	Streets/Sidewalks Maintenance	397	30,000	15,558	20,750	20,750
10-80-5340	Sign Maintenance	4,514	11,600	4,913	6,560	6,560
10-80-5355	Drainage Maintenance	62,250	30,000	-	-	-
10-80-5385	Mosquito Control	11,100	12,000	9,435	12,580	12,580
10-80-5395	Septic System Maintenance	-	300	-	-	-
10-80-5415	Engineer	33,824	42,000	41,075	54,770	54,770
10-80-5530	Medical Services	45	1,000	45	60	60
10-80-5565	Code Enforcement Services	-	10,000	-	-	-
10-80-5570	Inspection Services	180,356	87,000	131,913	175,890	175,890
10-80-5720	Employee Travel	64	1,000	190	260	260
10-80-5725	Employee Training	-	3,500	809	1,080	1,080
	<b>Total Public Works Operations</b>	<b>625,171</b>	<b>846,257</b>	<b>585,680</b>	<b>779,650</b>	<b>779,650</b>
	<b>Public Works Capital Outlay</b>					
10-80-9103	Improvements	-	23,000	-	-	-
10-80-9220	Vehicle	43,442	112,000	51,842	51,850	51,850
10-80-9221	Equipment	17,743	18,000	-	-	-
10-80-9222	Heavy Equipment	102,229	150,000	106,799	106,800	106,800
10-80-9401	CIP Prep & Admin	-	2,000	(6,933)	(6,940)	(6,940)
	<b>Total Capital Outlay</b>	<b>163,414</b>	<b>305,000</b>	<b>151,707</b>	<b>151,710</b>	<b>151,710</b>
	<b>Total Public Works Services</b>	<b>788,585</b>	<b>1,151,257</b>	<b>737,388</b>	<b>931,360</b>	<b>931,360</b>
<b>Total General Fund Expenditures</b>		<b>4,291,605</b>	<b>6,334,123</b>	<b>3,845,932</b>	<b>5,026,368</b>	<b>5,189,713</b>
<b>Change in Financial Position</b>		<b>1,740,496</b>	<b>(753,886)</b>	<b>1,228,734</b>	<b>885,199</b>	<b>(115,563)</b>
<b>Estimated Ending Resources (Net)</b>			<b>1,639,341</b>	<b>3,621,961</b>	<b>3,203,426</b>	<b>(115,563)</b>

<b>DEBT SERVICE (I&amp;S) FUND</b>	<b>FY22 Actual</b>	<b>FY23 Adopted/ Amended</b>	<b>FY23 YTD 06/2023</b>	<b>FY23 Projected</b>	<b>Proposed FY24</b>
<b>ESTIMATED BEGINNING RESOURCES</b>		84,922	84,922	84,922	920,756
<b>REVENUE</b>					
50-00-4005 Property Taxes - I&S	1,034,425	1,108,601	1,135,878	1,135,880	1,135,880
50-00-4517 Interest - IB I&S	11,015	-	14,597	25,030	25,000
50-00-4801 Transfer from Utility Fund - Sewer	-	-	-	-	-
50-00-4804 Transfer from Utility Fund - I&S	-	190,000	190,000	190,000	-
<b>Total Revenues</b>	<b>1,045,441</b>	<b>1,298,601</b>	<b>1,340,475</b>	<b>1,350,910</b>	<b>1,160,880</b>
<b>EXPENDITURES</b>					
50-10-5790 Debt Administration	4,527	15,000	3,500	3,500	15,000
50-10-5820 2020 GO Ref Bonds Principal	465,000	470,000	470,000	470,000	480,000
50-10-5821 2020 GO Ref Bonds Interest	33,450	24,100	14,400	28,800	14,600
50-10-5822 2020 CO Principal	105,000	105,000	105,000	105,000	105,000
50-10-5823 2020 CO Interest	490,650	488,550	244,800	489,600	486,450
50-55-5690 2013 Fire Truck Lease	22,501	22,501	22,501	22,510	-
TIRZ Contribution				500	16,000
<b>Total Expenditures</b>	<b>1,121,128</b>	<b>1,125,151</b>	<b>860,201</b>	<b>1,119,410</b>	<b>1,101,050</b>
<b>Estimated Ending Resources (Net)</b>		<b>258,372</b>	<b>565,195</b>	<b>316,422</b>	<b>980,586</b>
Adjustments to Estimated Ending Resources				604,334	
<b>ESTIMATED ENDING RESOURCES (Net)</b>				<b>920,756</b>	

DRAFT PRELIMINARY

<b>STREET FUND</b>	<b>Maintenance/Construction</b>	<b>FY22 Actual</b>	<b>FY23 Adopted/ Amended</b>	<b>FY23 YTD 06/2023</b>	<b>FY23 Projected</b>	<b>Proposed FY24</b>
Funded by Street Maintenance Sales Tax						
<b>ESTIMATED BEGINNING RESOURCES</b>			481,240	481,240	481,240	960,632
<b>Street Repair Fund Revenue</b>						
17-00-4041	Sales Tax - Dedicated Streets	258,143	250,000	205,901	308,860	350,000
<b>Total Street Repair Fund Revenue</b>		<b>258,143</b>	<b>250,000</b>	<b>205,901</b>	<b>308,860</b>	<b>350,000</b>
<b>Street Repair Fund Expenditure</b>						
17-80-5335	Street Maintenance	9,332	450,000	-	30,000	450,000
<b>Total Street Repair Expenditure</b>		<b>9,332</b>	<b>450,000</b>	<b>-</b>	<b>30,000</b>	<b>450,000</b>
Estimated Ending Resources (Net)		248,811	281,240	687,141	760,100	860,632
Adjustments to Estimated Ending Resources					200,532	
<b>ESTIMATED ENDING RESOURCES (Net)</b>					<b>960,632</b>	
Funded by Annexation Fees						
<b>ESTIMATED BEGINNING RESOURCES</b>			400,570	400,570	400,570	415,570
<b>Street Repair Revenue</b>						
23-80-4210	Capital Recovery Fees - Lavon Farms	17,184	2,864	-	-	-
31-80-4210	Annexation Fees - Trails of Lavon	65,100		-	-	-
32-80-4210	Annexation Fees - Elevon	138,700		-	-	-
<b>Total Street Repair Revenue</b>		<b>220,984</b>	<b>2,864</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Street Repair Fund Expenditure</b>						
23-80-5336	Street Maint - Lavon Farms Regional	-	199,634	-	-	250,000
<b>Other Street Maintenance</b>		<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Street Repair Expenditure</b>		<b>150,000</b>	<b>349,634</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
Estimated Ending Resources (Net)		70,984	53,800	400,570	400,570	165,570
Adjustments to Estimated Ending Resources					15,000	
<b>ESTIMATED ENDING RESOURCES (Net)</b>					<b>415,570</b>	

UTILITY FUND		FY22 Actual	FY23 Adopted/ Amended	FY23 YTD 06/2023	FY23 Projected	Proposed FY24
<b>ESTIMATED BEGINNING RESOURCES/TRANSFERS IN</b>			6,305,158	6,305,158	6,305,158	4,619,136
<b>UTILITY FUND REVENUE</b>						
<b>Administration</b>						
20-00-4520	Interest - IB Utility	8,706	12,500	9,829	16,850	16,850
20-00-4521	Interest - IB Sewer Tap	10,965	500	10,894	18,676	12,000
20-10-4130	Facility Rental	-	-	200	-	-
20-10-4240	Police - Fines/Fees	-	-	11,668	-	-
20-85-4202	Administration Fee	52,700	25,000	45,150	60,200	30,000
20-85-4299	Late Fees	37,878	12,500	25,998	34,664	35,000
<b>Total Administration</b>		<b>110,249</b>	<b>50,500</b>	<b>103,739</b>	<b>130,389</b>	<b>93,850</b>
<b>Sanitary Sewer</b>						
20-85-4110	Sewer Charges	947,447	1,093,920	912,205	1,216,273	1,381,392
20-85-4230	Sewer Tap Fee	1,371,150	900,000	1,797,541	1,865,041	1,125,000
20-85-4231	Bear Creek Trunk Recovery Fee	72,638	35,000	136,898	182,531	-
20-85-4330	Sewer Line Inspections	(0)	-	6,054	8,071	7,500
20-85-4650	Developer Contributions	1,930,000	-	-	-	-
<b>Total Sanitary Sewer</b>		<b>4,321,234</b>	<b>2,028,920</b>	<b>2,852,697</b>	<b>3,271,916</b>	<b>2,513,892</b>
<b>Solid Waste</b>						
20-86-4115	Solid Waste Income	730,948	736,200	644,246	858,995	926,772
<b>Total Solid Waste</b>		<b>730,948</b>	<b>736,200</b>	<b>644,246</b>	<b>858,995</b>	<b>926,772</b>
<b>Total Revenue</b>		<b>5,162,432</b>	<b>2,815,620</b>	<b>3,600,682</b>	<b>4,261,300</b>	<b>3,534,514</b>
<b>UTILITY FUND EXPENDITURES</b>						
<b>Sanitary Sewer</b>						
20-85-4231	Bear Creek Trunk Recovery Fee	-	20,000	-	-	-
20-85-5210	Electricity	57,192	64,000	61,552	82,070	95,000
20-85-5390	Sewer System Maintenance	7,392	40,000	66,602	88,802	65,000
20-85-5590	NTMWD O&M Contract	472,319	540,000	404,768	540,000	586,260
20-85-5801	Transfer to General Fund	120,000	1,108,000	1,108,000	1,108,000	620,000
20-85-5804	Transfer to Debt Service	-	190,000	190,000	190,000	-
20-85-9412	CIP-21 Bear Creek WWTP Expansion Ph 4	-	300,000	-	-	-
20-85-9422	CIP-38 Elevon/Lavon North WWTP Constr	371,575	3,000,000	(36,158)	-	-
20-85-9423	Sewer System Improvements	11,645	275,000	98	131	275,000
<b>Total Sanitary Sewer</b>		<b>1,040,123</b>	<b>5,537,000</b>	<b>1,794,862</b>	<b>2,009,002</b>	<b>1,641,260</b>
<b>Solid Waste</b>						
20-86-5100	Office Supplies	9,956	8,500	6,013	8,018	8,500
20-86-5104	Billing Supplies	2,173	3,000	7,555	10,073	12,000
20-86-5190	Office Furniture & Equipment	390	500	-	-	500
20-86-5515	Credit Card Contract	1,133	3,500	2,052	2,736	3,500
20-86-5520	SAAS Contracts	28,443	3,500	593	791	3,500

20-86-5595	Solid Waste Contract	504,763	650,000	411,344	617,016	650,000
20-86-5785	Sales Tax	52,742	48,000	41,551	62,327	62,500
20-86-5802	Transfer to General Fund	171,996	144,000	144,000	144,000	144,000
<b>Total Solid Waste</b>		<b>771,597</b>	<b>861,000</b>	<b>613,108</b>	<b>844,960</b>	<b>884,500</b>
<b>Total Expenditure</b>		<b>1,811,720</b>	<b>6,398,000</b>	<b>2,407,970</b>	<b>2,853,963</b>	<b>2,525,760</b>
<b>Change in Financial Position</b>		<b>3,350,712</b>	<b>(3,582,380)</b>	<b>1,192,712</b>	<b>1,407,337</b>	<b>1,008,754</b>
<b>Estimated Ending Resources (Net)</b>		<b>3,350,712</b>	<b>2,722,778</b>	<b>7,497,870</b>	<b>7,712,495</b>	<b>5,627,890</b>
Adjustments to Estimated Ending Resources					(3,093,359)	
<b>ESTIMATED ENDING RESOURCES (Net)</b>					<b>4,619,136</b>	

DRAFT PRELIMINARY

LAVON ECONOMIC DEVELOPMENT CORPORATION		ADOPTED 2021-22	Amendment	ADOPTED 22 23	Amendment	PROPOSED 2023-2024
<b>LEDC REVENUE</b>						
<b>Beginning Resources</b>						
2-1	Starting Balance Carryover	190,000		150,000	163,650	100,000
2-11	TEXSTAR Fund	30,300		131,000	131,000	350,000
2-12	LOGIC Fund	110,200		110,600	110,600	116,000
	<b>Total Beginning Resources</b>	<b>330,500</b>		<b>391,600</b>	<b>405,250</b>	<b>566,000</b>
<b>General Revenues</b>						
2-2	Sales & Use Tax	205,000		250,000	250,000	325,000
2-5	City grant/credits/donations	500				
2-__	Proceeds - Project Main Street Note	0				
	<b>Total General Revenue</b>	<b>205,500</b>		<b>250,000</b>	<b>250,000</b>	<b>325,000</b>
	<b>Total Revenue, Carryover and Investments</b>	<b>536,000</b>		<b>641,600</b>	<b>655,250</b>	<b>891,000</b>
<b>LEDC EXPENDITURES</b>						
<b>Debt Service</b>						
7-2	Lavon Business Park Sewer Project	0				
8-0	Main Street Debt Reserve Fund	23,080		23,080	23,080	23,080
8-1a	Main Street Debt Quarterly Payment	24,479		24,479	24,479	24,479
	<b>Total Debt Service</b>	<b>47,559</b>		<b>47,559</b>	<b>47,559</b>	<b>47,559</b>
<b>Operations</b>						
<b>General Operations</b>						
3-1a	Email Software/Archiving	5,000		6,000	6,000	6,000
3-1b	Misc - Dues, Ads, Cell Svc	2,500		3,000	3,000	3,000
3-1c-2	Office Supplies (formerly 5-2)	1,500		1,800	1,800	1,800
3-1d	Meeting Expenses	2,500		2,500	2,500	2,000
2-1e	Training	2,500		2,500	2,500	2,000
3-g	Document Printing	3,500		3,000	3,000	3,000
3-1f	Office Support Services	2,500		2,500	2,500	2,500
3-1h	Office Rent	6,000		6,000	6,000	6,000
3-1i	Web Site Updates (formerly 6-5)	3,000		4,500	4,500	6,000
	<b>Total General Operations</b>	<b>29,000</b>		<b>31,800</b>	<b>31,800</b>	<b>32,300</b>
<b>Consulting</b>						
4-1	Other	5,000		5,000	5,000	8,000
4-2	Web site and tech consulting	5,850		7,000	7,000	6,000
4-2a	IT Services	1,500		2,500	2,500	3,500
4-3	City Attorney	4,000		6,000	6,000	10,000
4-4	Economic Dev Consulting	45,000		48,600	48,600	50,544
	<b>Total Consulting</b>	<b>61,350</b>		<b>69,100</b>	<b>69,100</b>	<b>78,044</b>
<b>Equipment</b>						
5-1	Computers	5,000		6,500	6,500	6,500
5-2	Office Supplies	0		0	0	0
5-2a	Other Computer Equipment	1,000		1,000	1,000	1,000
	<b>Total Equipment</b>	<b>6,000</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	<b>Total Operations</b>	<b>96,350</b>		<b>108,400</b>	<b>108,400</b>	<b>117,844</b>
<b>Promotional</b>						
6-1	General Brochure, Printing, Trade Shows	5,000	12,000	12,000		20,000
6-2	Promo Carryover	12,000		17,500	15,000	12,000
6-3	Aerial Map & Brochure	4,500	500	7,500	8,000	10,000
6-4	Advertising	4,000		4,000	6,000	10,000
6-5	Web Site & updates	0		0	0	0
6-6	Video Development	6,000		7,500	7,500	20,000
	<b>Total Promotional</b>	<b>39,000</b>	<b>39,000</b>	<b>48,500</b>	<b>36,500</b>	<b>72,000</b>
<b>Capital Projects</b>						
7-3	Incentives	72,229		75,000	75,000	213,597
7-4	Additional Infrastructure Projects	200,592		212,141	212,141	240,000
7-6	Project Main Street	80,271		100,000	100,000	150,000
7-7	Transfer to Reserve	0		50,000	50,000	50,000
	<b>Total Capital Projects</b>	<b>353,092</b>		<b>437,141</b>	<b>437,141</b>	<b>653,597</b>
	<b>Total Expenditures</b>	<b>536,001</b>		<b>641,600</b>	<b>629,600</b>	<b>891,000</b>