

DENTON TOWN COUNCIL

FY2023 HIGHWAY FUND BUDGET PRESENTATION

Adopted 12/5/2022

30 - HIGHWAY FUND	2021-2022 BUDGET	2021-2022 PROJECT	2022-2023 BUDGET
	Adopted	YEAR END	ADOPTED
	08/05/2021		12/05/2022
REVENUES			
HUR	256,197	286,615	278,480
HUR GRANT			
OTHER MISC INCOME		8,981	
INSPECTIONS FEES			
CIP Revenue	0	31,425	69,000
BALANCE FRWD	160,951		0
TRANSFER FROM GF/RETAX			
TOTAL REVENUES	417,148	327,021	347,480
EXPENDITURES			
PAYROLL	83,217	71,100	29,798
AUDITOR	2,755	2,755	2,795
VEHICLE EXPENSE	8,625	8,356	9,100
DEBT SERVICE	74,135	72,185	71,006
ROAD CONSTRUCTION	105,000	136,610	110,000
VEHICLE CAPITOL OUTLAY	28000	25,471	0
CIP	0	31,425	69,000
CAPITAL OUTLAY	9,700	14,292	0
OTHER MISC OPERATING	27,811	31,116	29,211
RESERVE	77,905		26,570
TOTAL EXPENDITURES	417,148	393,310	347,480
REVENUES OVER/(UNDER) EXPENDITURES	0	-66,289	0

>FY22 - 1ST Stormwater repair using the accumulated CIP Funds - Road repairs and resurfacing included Camp Rd., Legion Rd. & Fleetwood. Reserve funds were used to cover rising project cost, and after using CIP funds for the Stormwater repairs.

> FY23 - Staff is reviewing the proposed road resurfacing plan to prioritize projects to stay within the allotted budget

> HUR Revenues are designated for road construction, debt, road maintenance and facility cost

** FY23 - Reallocated staff cost to another fund