



City of Lavon

**PROPOSED
ANNUAL OPERATING
BUDGET**

Fiscal Year 2016-2017.

City of Lavon

Fiscal Year 2016–2017

Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-174,532, which is a -18.85 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$62,283.

The members of the governing body voted on the budget as follows:

FOR: Vicki Sanson, Place 1
Jason Kidd, Place 2
Matt Childers, Place 4
Mindi Serkland, Place 5

AGAINST: n/a

ABSENT: Jason Arnold, Place 3

Property Tax Rate Comparison

	2016–2017	2015–2016
Property Tax Rate:	\$0.455700/100	\$0.455700/100
Effective Tax Rate:	\$0.568324/100	\$0.564335/100
Effective Maintenance & Operations Tax Rate:	\$0.568324/100	\$0.564335/100
Rollback Tax Rate:	\$0.644235/100	\$0.609481/100
Debt Rate:	\$0.030400/100	\$0.000000/100

Total debt obligation for City of Lavon secured by property taxes: \$67,263.37

**City of Lavon
General Fund**

**Annual Operating Budget
Fiscal Year 2016-2017**

***Approved*
09/20/2016**

	Item	2015-16 Adopted Budget	2015-16 Amended Budget	2015-16 Projected Outlook	2016-17 ADOPTED BUDGET
	GENERAL FUND REVENUE				
1	Enterprise Income Transfer				
2	Solid Waste Fund Transfer	154,966	154,966	154,966	168,000
3	Sanitary Sewer Fund Transfer	120,000	120,000	120,000	120,000
4	Enterprise Income Transfer	274,966	274,966	274,966	288,000
5					
6	Judicial Branch				
7	Court fees	2,200	2,200	2,477	2,800
8	Total Judicial Branch	2,200	2,200	2,477	2,800
9					
10	Legislative Branch				
11	Administrative Fee	10,000	18,000	20,621	18,000
12	Banking Interest	1,050	550	651	641
13	Late fees	22,000	20,000	21,157	20,000
14	Photocopies	25	25	23	50
15	Return of Equity-Insurance	730	730	730	730
16	Returned Check Fees	0	0	25	0
17	Community Ctr/Pavilion Rental Fees	1,575	2,500	3,762	4,500
18	Restitution	4,750	4,750	4,825	4,750
19	Total Legislative Branch	40,130	46,555	51,794	48,671
20					
21	Operations Division				
22	Food Service Inspection Permits	3,410	3,710	3,710	3,875
23	General Permit Fees	35,000	35,000	35,251	35,000
24	New Building Permit Fees	75,000	98,000	103,733	150,000
25	New Addition Building Permit Fees	90,000	24,000	0	0
26	OSSF Permit Fees	400	1,600	2,800	2,000
27	PD Fines/Fees	70,000	73,000	78,211	70,000
28	PD Warrant Fines/Fees	9,700	6,000	4,686	7,000
29	Sale of Property	0	12,000	12,038	0
30	SRO Contribution - Community ISD	18,596	18,596	20,425	26,620
31	EDC Reimb - Tax Note Series 2014	0	0	13,429	13,866
32	Total Operations Division	302,106	271,906	274,283	308,361
33					
34	Prior Year Carryover				
35	Prior Year - Carryover Funds	107,000	166,521	166,521	165,631
36	Total Prior Year Carryover	107,000	166,521	166,521	165,631
37					
38	Tax				
39	Franchise Tax	111,000	111,000	108,586	120,000
40	Property Tax (Tax Rate Unchanged)	1,006,000	1,006,000	1,004,446	1,152,484
41	Sales & Use Tax	130,000	132,500	147,905	150,000
42	Total Tax	1,247,000	1,249,500	1,260,937	1,422,484
43					
44	Total General Fund Revenue	1,973,402	2,011,648	2,030,978	2,235,947

**City of Lavon
General Fund**

**Annual Operating Budget
Fiscal Year 2016-2017**

***Approved*
09/20/2016**

	Item	2015-16 Adopted Budget	2015-16 Amended Budget	2015-16 Projected Outlook	2016-17 ADOPTED BUDGET
	<i>GENERAL FUND EXPENDITURES</i>				
	<i>Judicial Branch</i>				
45	Credit Card Fees	1,775	1,775	1,571	1,775
46	Jury Panel	150	150	75	150
47	Employee Group Insurance	3,246	3,247	3,247	7,530
48	Office Supplies	2,000	1,500	902	2,000
49	Payroll - Municipal Court Staff	47,563	47,563	42,827	51,238
50	Payroll - Judge	4,500	3,500	2,538	3,500
51	Payroll - Prosecutor	4,500	3,500	2,350	3,500
52	Postal Fees	450	450	322	450
53	Training	1,000	1,000	1,000	1,000
54	Total Judicial Branch	63,409	62,685	54,832	71,143
	<i>Administrative (Legislative) Branch</i>				
55	Advertising, Notices & Publications	6,000	4,000	6,570	4,000
56	Cell Phone - Staff and Credit Card	1,977	1,277	926	1,977
57	Computer / Computer Equip.	2,675	6,000	5,608	4,000
58	Cleaning	4,200	4,200	4,200	5,640
59	CPA	2,000	2,000	500	2,250
60	Dues & Fees	1,500	1,500	1,806	2,000
61	Drinking Water/Gatorade All Depts	1,000	1,000	600	1,000
62	Elections	6,200	8,000	10,491	12,000
63	Employee Group Insurance	25,974	20,580	20,021	30,120
64	Office Furniture	1,000	2,000	2,000	1,000
65	Building Supplies	2,000	2,000	2,000	2,000
66	Office Supplies	3,350	5,000	4,819	3,750
67	Council Events	650	650	650	650
68	Office Equipment	7,501	7,501	6,500	3,500
69	Payroll - Administrative Staff	194,981	157,047	135,904	180,676
70	Community Center Monitors	3,500	4,000	4,867	5,000
71	Special Events	4,000	4,500	4,500	5,000
72	Automobile Allowance	0	0	0	2,400
73	Mileage	0	0	29	0
74	Postal Fees	250	250	148	250
75	Records Storage	1,392	1,392	1,393	1,400
76	IT Software & Website	1,250	2,000	2,000	17,000
77	Training/Mileage	3,000	3,000	3,000	3,000
78	Electric	6,000	5,000	4,427	5,000
79	Natural Gas	4,000	3,500	2,341	3,500
80	Telephone	5,750	6,000	6,000	6,200
81	Water	500	500	614	750
82	Total Administrative Branch	290,650	252,897	231,914	304,063

**City of Lavon
General Fund**

**Annual Operating Budget
Fiscal Year 2016-2017**

Approved
09/20/2016

	Item	2015-16 Adopted Budget	2015-16 Amended Budget	2015-16 Projected Outlook	2016-17 ADOPTED BUDGET
	Operations Division				
83	Fire Services				
84	Computer/IT Items/Printer	0	0	0	4,225
85	Lifepac 12 Heart Monitor	0	0	0	4,500
86	Light body armor/EMS Pack/Helmet	0	0	0	1,750
87	Printer for vehicle	0	0	0	0
88	City Radio/antenna/install	0	0	0	750
89	Office Supplies/Paper/Ink	0	0	0	800
90	Travel/Conferences/Meals	0	0	0	1,350
91	Phone line--Fire Station	0	0	0	500
92	Office Furniture	0	0	0	500
93	Asset Tags/Metal	0	0	0	500
94	Postal fees	0	0	0	125
95	Internet/Wifi/Sat Srv at FD	0	0	0	1,200
96	PPE/Bunker Gear (day shift) x 2	0	0	0	3,500
97	ALS medical supplies	0	0	0	1,000
98	Equipment Maintenance & Repair	0	0	0	500
99	Cell Phone	900	900	729	900
100	Apparatus Repairs and Upgrades	5,000	5,000	5,000	5,000
101	3" Fire Hose	1,050	1,050	857	0
102	Fire Hose	1,250	1,220	1,220	3,500
103	Fuel	5,000	4,000	3,207	4,000
104	Fire Marshal Dues & Fees	170	170	170	600
105	Payroll - Fire Services	60,000	60,000	57,692	60,000
106	Employee Group Insurance	6,494	6,494	5,411	7,530
107	NFPA Pump/Ladder Testing E2	450	450	975	450
108	Part Time Personnel Stipend	22,000	22,000	14,025	21,150
109	Safety Fire Equipment	200	200	200	300
110	TFT Nozzles for E2 (2)	1,700	1,300	1,387	0
111	Graphics/Uniforms	800	800	800	1,000
112	Electric	1,800	2,500	1,645	2,000
113	Natural Gas	1,000	700	600	800
114	Water	400	400	362	450
115	Tornado Siren	0	70,000	70,000	0
116	Fire Services Total	108,214	177,184	164,280	128,880

**City of Lavon
General Fund**

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	Item	2015-16 Adopted Budget	2015-16 Amended Budget	2015-16 Projected Outlook	2016-17 ADOPTED BUDGET
	<i>Operations Division, continued</i>				
117	<i>Police Department</i>				
118	Audio Visual	1,800	1,800	1,800	1,800
119	Cell Phone - Staff	7,900	7,600	6,190	7,600
120	Child Abuse Interlocal	1,500	1,500	1,500	1,500
121	Cleaning	4,200	4,200	4,200	4,200
122	Computers	6,500	6,500	6,500	4,000
123	Crime Prevention	1,800	1,800	1,836	1,800
124	Database Services	400	400	400	400
125	Dispatch	17,729	17,729	17,729	24,998
126	Dues & Fees	800	600	600	600
127	Emergency Equipment	3,000	3,000	3,000	3,000
128	Explorer Post Program	5,000	4,000	1,548	2,500
129	Employee Group Insurance	51,946	51,946	49,242	67,770
130	Inmate Boarding	1,200	900	900	900
131	Meals and Travel	500	500	500	500
132	Mobile Internet	3,000	2,600	2,218	3,000
133	Office Equipment	1,000	700	700	700
134	Office Supplies	3,000	2,500	2,500	2,500
135	Payroll - Police Services	449,213	418,110	401,705	450,129
136	Police Equipment Repair/Replace	3,000	2,500	2,500	2,500
137	Postal Fees	400	400	400	400
138	Radio (City Band)	5,000	5,000	5,000	0
139	Report Management System	1,600	1,500	1,600	3,500
140	School Resource Expenses	500	500	500	500
141	Software	2,000	2,000	2,044	2,000
142	TLETS Management	7,500	7,500	7,500	9,500
143	Training	5,500	4,500	4,500	5,500
144	Uniform	4,400	6,000	6,000	6,000
145	Body Armor (9 - Rifle)	0	0	0	4,500
146	Patrol rifle (1)	0	0	0	1,200
147	Ballistic Helmet (9)	0	0	0	5,400
148	Radio (dispatch)	0	0	0	6,000
149	Vehicle Cleaning	350	350	345	350
150	Vehicle Fuel	22,000	17,000	14,245	18,000
151	Vehicle Mtnc.	10,000	10,000	10,000	10,000
152	Vests (Standard)	3,000	3,000	3,000	3,000
153	Electric	5,000	5,000	4,376	5,000
154	Telephone	6,540	7,000	6,590	7,000
155	Water (Utility)	350	400	377	400
156	Crime Scene Camera	1,000	1,000	1,000	0
157	Four AED's	6,400	6,400	6,361	0
158	3 Tasers	5,400	5,400	5,400	0
159	Type Barricades III (6)	3,000	- 0	0	- 0
160	Body Cams Grant Match	0	2,000	2,000	0
161	Police Department Total	653,428	613,835	586,806	668,647

**City of Lavon
General Fund**

**Annual Operating Budget
Fiscal Year 2016-2017**

Approved
09/20/2016

	Item	2015-16 Adopted Budget	2015-16 Amended Budget	2015-16 Projected Outlook	2016-17 ADOPTED BUDGET
	Operations Division, continued				
162	Public Works				
163	Audio Visual	700	700	700	300
164	Bear Cr Park/ Eagle Pond/ Fields	3,000	0	0	4,000
165	Building Inspector	37,000	37,000	38,462	37,000
166	Cell Phone - Staff	2,400	2,300	1,862	2,400
167	Code Enforcement supplies	1,000	1,000	1,000	1,000
168	Food Service Inspector	2,500	2,000	2,000	2,500
169	Grounds Maint	6,500	6,500	6,500	6,500
170	Heavy Equipment Maint	5,000	5,000	5,000	7,000
171	Meals & Travel	500	500	500	500
172	MS4 Supplies	2,000	2,000	2,000	2,000
173	Office Supplies	500	1,000	1,000	1,000
174	Employee Group Insurance	19,480	19,480	20,044	22,590
175	Payroll - Public Works	101,057	97,768	93,846	95,285
176	Payroll - Part Time / Seasonal	6,000	6,000	3,871	6,000
177	Postal Fees	1,000	1,000	240	1,000
178	Signage	10,000	9,000	9,000	14,000
179	State OSSF Fees	300	300	300	300
180	Street Lights	42,824	42,824	39,069	44,000
181	Street Repair/Mntc	20,000	20,000	20,000	20,000
182	Mosquito Spraying	10,000	12,000	12,210	12,000
183	Tools	3,000	3,000	3,000	7,000
184	Training & Per Diem	4,000	4,000	4,000	6,500
185	Uniform	2,000	2,000	2,000	2,000
186	Vehicle & Equipment Fuel	8,000	6,500	4,080	6,500
187	Vehicle Maint.	5,000	4,000	7,877	4,000
188	Lightbars (3 vehicles)	0	0	0	2,600
189	PW Facility Rental	7,800	7,800	7,800	7,800
190	Fire Extinguishers	600	600	600	600
191	Gooseneck Trailer	5,000	5,000	5,000	0
192	Jet Machine Rental / Sewer	1,200	1,200	0	0
193	Boom Lift Rental	3,580	3,000	1,000	3,000
194	Computer / Computer Equip.	0	0	0	2,000
195	Public Works Total	311,941	303,472	292,961	321,375
196					
197	Total Operations Division	1,073,583	1,094,491	1,044,047	1,118,902

**City of Lavon
General Fund**

**Annual Operating Budget
Fiscal Year 2016-2017**

***Approved*
09/20/2016**

	Item	2015-16 Adopted Budget	2015-16 Amended Budget	2015-16 Projected Outlook	2016-17 ADOPTED BUDGET
198	Other Expenditures				
199	Debt Service				
200	Tax Note Ser 2014 (EDC Capital Project)			13,249	13,866
201	Copier Mtnc Contract	2,800	2,800	2,808	2,800
202	Pitney Bowes Contract	0	429	692	575
203	Tractor	4,017	4,017	0	0
204	Tractor (2016)	0	0	0	9,000
205	Diesel Mower / Batwing	5,000	5,000	4,963	4,963
206	Fire Engine, 2013 Spartan	22,502	22,502	22,751	22,502
207	Fire Marshal Vehicle	0	0	0	13,138
208	PW Truck	7,000	6,400	6,338	6,400
209	Police Vehicle	17,000	17,000	17,000	18,042
210	Police Vehicle Ram	0	17,000	16,692	16,693
211	Police Vehicle (Tahoes)	32,557	32,557	32,557	0
212	Total Debt Service	90,876	107,705	117,050	107,979
213	Facilities				
214	Stage Fencing	800	0	0	0
215	City Hall - North & South doors	1,680	1,680	1,680	0
216	Solar Screens	2,500	2,500	2,500	0
217	Fire Office/Living Qtrs 24/7	0	115,000	0	0
218	City Hall - Building Maint	16,100	16,100	16,100	12,000
219	Emergency Serv - Building Maint	14,500	19,500	19,500	12,000
220	Facilities Total	35,580	154,780	39,780	24,000
221	Fund Transfer				
222	TIF Fund Transfer (City Portion)	85,000	80,000	78,039	100,000
223	Sports Complex Grt Match Transfer	0	0	0	20,000
224	Phase II Radios (establish fund)	50,000	20,000	20,000	20,000
225	Street Fund Transfer	0	0	0	35,000
226	Reserve Fund Transfer	14,542	-33,805	0	100,324
227	Total Fund Transfers	149,542	66,195	98,039	275,324
228	Insurance				
229	Auto Liability	4,608	4,608	4,608	7,296
230	Auto Phys. Damage	2,460	2,460	2,460	4,198
231	Errors & Omissions	1,586	1,586	1,586	1,745
232	General Liability	669	669	669	697
233	Law Enforcement Liability	5,477	5,477	5,477	5,652
234	Mobil Equipment	282	282	282	310
235	Real & Personal Property	1,632	1,631	1,632	1,812
236	Workers Compensation	13,402	13,402	13,402	18,061
237	Insurance Total	30,116	30,115	30,116	39,771

**City of Lavon
General Fund**

**Annual Operating Budget
Fiscal Year 2016-2017**

***Approved*
09/20/2016**

	Item	2015-16 Adopted Budget	2015-16 Amended Budget	2015-16 Projected Outlook	2016-17 ADOPTED BUDGET
	<i>Other Expenditures, continued</i>				
238	Outsourcing				
239	Ambulance Service	21,534	13,366	13,366	13,522
240	Animal Control	6,690	6,690	6,250	9,350
241	Auditor	14,000	14,000	14,000	14,500
242	Central Appraisal District	6,451	6,451	6,538	7,243
243	City Attorney	40,000	45,000	56,488	30,000
244	City Engineer	8,000	18,000	18,000	10,000
245	Codification	0	0	0	9,395
246	Consulting / Professional Services	0	2,000	2,000	2,445
247	Fidelity Bond	200	200	200	200
248	Information Technologies	21,923	18,000	18,000	20,000
249	MS4 Permit Execution & Admin	3,000	5,000	2,000	25,000
250	Tax Assessor/Collector	1,300	1,300	1,300	1,300
251	TIFF Administration	3,200	6,200	6,200	4,000
252	Sports Park Engineering	5,000	0	0	0
253	Drainage Project - Prelim Eng	0	0	0	32,000
254	Shredding Services	1,300	1,300	1,300	1,300
255	Outsourcing Total	132,598	137,507	145,642	180,255
256					
257	Payroll Taxes				
258	FICA	53,426	53,426	43,388	52,720
259	Medicare	12,496	12,496	10,211	12,330
260	Retirement - City Portion	39,162	39,162	33,692	45,960
261	SUTA	189	189	3,354	3,500
262	Payroll Taxes Total	105,273	105,273	90,645	114,510
263					
264	Total Other Expenditures	543,985	601,575	521,272	741,839
265					
266	Total General Fund Expenditures	1,971,627	2,011,648	1,852,065	2,235,947
267					
268	Net Surplus / (Deficit)	1,775	0	178,913	0

**City of Lavon
Utilities**

**Annual Budget
Fiscal Year 2016-2017**

Approved
09/20/2016

Item		2015-16 Adopted Budget	2016-17 ADOPTED BUDGET
	<i>UTILITY FUND REVENUE</i>		
1	Solid Waste		
2	Solid Waste Payments	371,129	402,000
3	Carryover	30,281	97,319
4	Total Solid Waste	401,410	499,319
5			
6	Sanitary Sewer		
7	Sanitary Sewer Payments	360,696	364,000
8	Total Sanitary Sewer	360,696	364,000
9			
10	Total Revenue	762,106	863,319
11			
12			
13	<i>UTILITY FUND EXPENDITURES</i>		
14	Solid Waste		
15	General Fund Transfer	154,966	168,000
16	Postal Fees	7,800	8,000
17	Office Equipment	2,692	1,000
18	Sales Tax	27,491	33,165
19	Solid Waste Contract	201,411	204,600
20	Credit Card Fees	1,200	1,500
21	Utility Billing Cost	1,800	2,500
22	Utility Billing Software	2,550	3,000
23	Training	1,500	1,500
24	Total Solid Waste	401,410	423,265
25			
26	Sanitary Sewer		
27	General Fund Transfer	120,000	120,000
28	Sewer Fund Transfer	240,696	320,054
29	Total Sanitary Sewer	360,696	440,054
30			
31	Total Expenditure	762,106	863,319
32			
33	Net Surplus / (Deficit)	-	-

City of Lavon
Sewer Treatment Fund

Annual Budget
Fiscal Year 2016-2017

Approved
09/20/2016

Item		2015 - 2016 Adopted Budget	2016-17 ADOPTED BUDGET
<i>SEWER TAP FUND REVENUE</i>			
1	Sewer Tap Fees (Based on Expected Permits)	55,000	11,000
2	Sewer Tap Fees New Addition	66,000	110,000
3	Sewer Service transfer	240,696	320,054
4	Interest	175	150
5	Savings (Carryover)	75,750	90,000
<i>Total Sewer Tap Fund Revenue</i>		437,621	531,204
<i>SEWER TAP FUND EXPENDITURES</i>			
6	Dev Reimbursement / Future Dev	223,781	214,444
7	North Texas Municipal Water District Maint.	159,360	229,260
8	Electric	36,480	37,500
9	General Maintenance & Equipment	18,000	50,000
<i>Total Sewer Tap Fund Expenditures</i>		437,621	531,204
<i>Net surplus / (deficit)</i>		0	0

Authorized Staffing Plan

	Approved FY 2015-16	PROPOSED FY 2016-17
Judicial		
Mun Court Clerk/ PD Sec	1	1
Total Judicial	1	1
Administration (formerly Legislative)		
City Administrator / City Secretary	1	1
City Secretary	1	0
Municipal Services Director	1	1
Accounting Administrator	1	1
Administrative Assistant	1	1
Total Administration	5	4
Operations		
Health & Life Safety Services		
Director of Health & Life Safety Services	1	1
Total Fire	1	1
Police		
Chief/COO	1	1
Lieutenant	1	1
Corporal	1	1
CID / PT Patrol	0	1
Patrol Officer (includes SRO)	6	5
Total Police	9	9
Public Works		
Director of Public Works	1	1
Public Works Operator	2	2
Total Public Works	3	3
Total Positions Authorized	19	18

**City of Lavon
Dedicated Funds**

**Annual Budget
Fiscal Year 2016-17**

Approved
09/20/2016

	Item	2015-16 Adopted Budget	2015-16 Projected Budget	2016-17 ADOPTED BUDGET
1	City Hall/Community Center Renovation Revenue			
2	Carryover from Prior Year	3,197	3,197	-
3	Total HSRCP Revenue	3,197	3,197	-
4				
5	City Hall/Community Center Renovation Expenditure			
6	Projects	3,197	3,197	-
7	Total City Hall/Comm. Center Ren. Expenditure	3,197	3,197	-
8	Community Center			
9	Community Center Grant	-	-	
10	Community Center Carryover (Grant)	2,999	2,999	499
11	Total Community Center Revenue	2,999	2,999	499
12				
13	Community Center Expenditure			
14	Office Furniture	-	2,500	499
15	Community Center Renovation	2,999		
16	Total Community Center Expenditure	2,999	2,500	499
17	Court Related Revenue			
18	Judicial Enhancement	250	238	250
19	Municipal Bldg Security Fund	2,000	1,798	2,500
20	Municipal Technology Fund	2,200	2,368	2,550
21	State Court Costs Revenue	50,000	43,319	50,000
22	State Child Safety Seat Revenue	250	55	75
23	Total Court Related Revenue	54,700	47,778	55,375
24				
25	Court Related Expenditure			
26	Municipal Bldg. Security	7,391	980	1,500
27	Judicial Enhancement	1,055	-	1,000
28	Municipal Court Technology	17,729	9,469	2,800
29	State Court Cost	50,000	47,146	50,000
30	Child Safety Seat Cost to State	250	338	75
31	Transfer to General Fund Revenue Child Safety	-	-	-
32	Total Court Expenditure	76,425	57,932	55,375

**City of Lavon
Dedicated Funds**

**Annual Budget
Fiscal Year 2016-17**

Approved
09/20/2016

	Item	2015-16 Adopted Budget	2015-16 Projected Budget	2016-17 ADOPTED BUDGET
33	Forfeited Assets Revenue			
34	Forfeited Assets	-	-	-
35	Forfeited Assets Carryover	1,089	1,089	1,089
36	Total Forfeited Assets Revenue	1,089	1,089	1,089
37				
38	Forfeited Assets Expenditure			
39	Police equipment	1,089	-	1,089
40	Total Forfeited Assets Expenditure	1,089	1,089	1,089
41	State Funded Training			
42	Marshal Training Savings (Carryover)	1,913	1,913	-
43	Police Training	1,000	1,014	1,000
44	Police Training (carryover)	1,036	1,036	581
45	Total State Funded Training	3,949	3,963	1,581
46				
47	State Funded Training Expenditure			
48	Marshal Law Enf Training - Return to State	1,913	1,913	-
49	Police Training	2,036	2,050	1,581
50	Total State Funded Training Expenditure	3,949	3,963	1,581
51	Parks & Recreation Revenue			
52	General Fund Transfer (2014 Sports Complex)	-	-	
53	General Fund Transfer Eagle Pond Walking Tra	-	-	
54	General Fund Transfer Sports Complex Design	-	-	
55	Sports Complex Design EDC Portion	-	-	
56	Carryover	5,000	362	
57	GF transfer	-	-	20,000
58	Grants	30,000	30,000	22,500
59	Total Parks & Recreation Revenue	35,000	30,362	42,500
60				
61	Parks & Recreation Expenditure			
62	Parks Project	35,000	30,362	2,500
63	Sports Complex Land Acquisition	-	-	40,000
64	Sports Complex Design	-	-	-
65	Parks & Rec Events	-	-	-
66	Parks & Rec carryover	-	-	-
67	Sports Complex Closing Cost	-	-	-
68	Total Parks & Recreation Expenditure	35,000	30,362	42,500

**City of Lavon
Dedicated Funds**

**Annual Budget
Fiscal Year 2016-17**

Approved
09/20/2016

	Item	2015-16 Adopted Budget	2015-16 Projected Budget	2016-17 ADOPTED BUDGET
69	Police Dept. Contributions			
70	National Night Out	200	-	-
71	Water Contributions	100	-	-
72	WalMart Taser Grant	-	-	-
73	Phase II Radio			
74	Misc. and Carryover	-	3,974	1,580
75	Total Police Dept. Contributions	300	3,974	1,580
76				
77	Police Dept. Contributions			
78	National Night Out	200	-	-
79	Water	100	-	-
80	Tasers	-	-	-
81	Police Equipment and Supplies	-	2,394	1,580
82	Carryover		1,580	-
83	Total Police Dept. Contributed Expenditure	300	3,974	1,580
84	Street Repair Fund Revenue			
85	Street Maintenance Sales Tax	32,500	33,743	34,000
86	General Fund Transfer	-	-	35,000
87	Carryover	80,920	80,920	81,370
88	Total Street Repair Fund Revenue	113,420	114,663	150,370
89				
90	Street Repair Expenditure			
91	Lake Road Payoff	-	-	-
92	New Interlocal Street Package	36,319	33,293	34,000
93	Geren Rd. Repair Project	75,000	-	75,000
94	Street Proj. Maint. TBD	2,101	-	41,370
95	Total Street Repair Expenditure	113,420	33,293	150,370
96	Tax Note - Sewer Project - EDC			
97	Note for Sewer Project	13,249	13,249	13,866
98	Total Tax Note - sewer Project - EDC	13,249	13,249	13,866
99				
100	Tax Note - Sewer Project - EDC			
101	Payment to EDC	-	-	-
102	Cost of Issuance - First Southwest	-	-	-
103	Bank note - Independent Bank - EDC sewer pro	13,249	13,249	13,866
104	Total Tax Note - Sewer Project - EDC	13,249	13,249	13,866

**City of Lavon
Dedicated Funds**

**Annual Budget
Fiscal Year 2016-17**

Approved
09/20/2016

Item			2015-16 Adopted Budget	2015-16 Projected Budget	2016-17 ADOPTED BUDGET
105	Reserve Fund Revenue				
106		Prior Year Reserve Fund Carryover	271,285	271,285	251,878
107		General Fund Transfer	10,573	10,573	100,324
108	Total Reserve Fund Revenue		281,858	281,858	352,202
109					
110	Reserve Fund Expenditure				
111		Reserve Fund Transfers	271,285		-
112		Funds Expended	10,573	29,980	-
113	Total Commitment of Reserve Funds		281,858	251,878	-
114					
115	Total Reserve Funds Available				352,202

City of Lavon
Multi-Year Obligations

09/15/2016

Multi-Year Obligations

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-23
Fire Truck								
2/2014-2/2023	22,501	22,501	22,501	22,501	22,501	22,501	22,501	22,501
Fire Marshal Vehicle								
4/2017 - 4/2021		13,138	13,500	13,500	13,500	13,500		
PW Tractor								
4/2017 - 4/2021		8,862	8,862	8,862	8,862	8,862		
Diesel Mower / Batwing								
4/2015-4/2020	4,963	4,963	4,963	4,963	1			
PW Dodge								
2/2016-2/2019	6,338	6,338	6,338	6,338				
Police Ford Explorer								
8/2016-8/2018	17,000	18,041	18,041					
Police Dodge Ram Truck								
9/2016-9/2018	16,692	16,692	16,692					
CC Road Package								
9/2003-8/2018	36,319	36,319	27,239					
PD Vehicle								
10/2014-10/2016	16,256							
PD Vehicle								
4/2014-4/2016	16,301							
Tax-Supported Debt								
Tax Note (EDC reimb)								
7/2014-9/2021	13,249	13,866	13,466	13,066	13,650	13,217		
TOTAL	149,619	140,720	131,603	69,230	58,514	58,080	22,501	22,501

**City of Lavon
PID Fund**

**Annual Budget
Fiscal Year 2016-2017**

***Approved*
09/20/2016**

Item		2015-16 Adopted Budget	2015-16 Amended Budget	2015-16 Projected (Aug)	2016-17 ADOPTED BUDGET
<i>PID REVENUE</i>					
	Interest Income	40	41	40	0
	Carryover from previous year	79,823	79,776	79,783	79,823
<i>Total PID Revenue</i>		79,863	79,817	79,823	79,823
<i>PID EXPENDITURES</i>					
	Developer Reimbursement	79,863	79,817	0	79,823
	Carryover to next year	0	0	79,823	0
<i>Total PID Expense</i>		79,863	79,817	79,823	79,823
<i>Net surplus / (deficit)</i>					

**City of Lavon
TIF Fund**

**Annual Budget
Fiscal Year 2016-2017**

Approved
09/20/2016

Item		2015-16 Adopted Budget	2015-16 Projected Budget	2016-17 ADOPTED BUDGET
<i>TIF REVENUE</i>				
	City of Lavon Portion	85,000	78,039	100,000
	Collin County Portion	50,000	49,137	55,000
	Interest	1,050	459	800
	Prior Year Carryover - City Portion	408,124	345,798	486,725
	Prior Year Carryover - County Portion	231,213	195,813	281,760
<i>Total TIF revenue</i>		775,387	669,246	924,285
<i>TIF EXPENDITURES</i>				
	City Portion	493,793	408,130	526,842
	Carryover County Portion	281,594	231,264	397,443
	TIF expenditures	0	0	0
<i>Total TIF expenditures</i>		775,387	639,394	924,285
<i>Net Surplus / (deficit)</i>				

City of Lavon
Economic Development
Corporation Fund

Annual Budget
Fiscal Year 2016-2017

Approved
09/20/2016

			FY 15-16 Actual to Date	Outlook + Actual FY 2015-2016	Official Budget 2015-2016	Approved Budget Amndmnt 2015-16	ADOPTED Budget 2016-17
LEDC REVENUE							
		Starting Balance (Carryover)	132,527	132,527			
		Total Carryover	132,527	132,527	136,900	132,527	110,000
2-5		City grant/credits/donations	144	100		2,000	2,450
2-2		Sales & Use Tax	67,486	72,903	60,000	65,000	75,000
		Total Revenue	67,630	73,003	60,000	67,000	77,450
		Total Revenue + Carryover			196,900	199,527	187,450
LEDC EXPENDITURES							
		Operations					
		General Operations					
3-1b		Misc - Dues, Ads, Cell Svc	751	1,566	4,000	4,000	4,000
3-1a		Email Software/Archiving	0	0	0	0	5,000
3-1c		Auditor	2,000	2,000	3,500	3,500	3,000
3-1d		Meeting Expenses	505	847	1,000	1,000	1,000
2-1e		Training	700	700	1,500	1,500	1,500
3-1f		Admin Support	15,626	20,946	21,500	21,500	22,500
		Total General Operations	19,583	26,059	31,500	31,500	37,000
		Consulting					
4-1		Other	0	167	1,000	1,000	1,000
4-2		Non-Capital Tech Equip & Svc, Website	4,005	4,380	4,500	4,500	0
4-3		City Attorney	1,041	2,707	10,000	10,000	10,000
4-4		Economic Dev Consulting	18,000	24,000	24,000	24,000	24,000
		Total Consulting	23,046	31,254	39,500	39,500	35,000
		Equipment					
5-1		Computers	2,458	2,500	2,500	2,500	4,000
5-2		Office Supplies	710	1,355	1,500	1,500	1,750
		Total Equipment	3,168	3,855	4,000	4,000	5,750
		Total Operations	50,652	68,589	88,651	88,651	77,750
		Promotional					
		Mkting & Promotion					
6-1		General Promotion & Trade Shows	3,769	4,910	6,000	6,000	7,000
6-2		Promo Carryover 2012 -14	826	2,018	7,151	7,151	3,900
6-5		Web Site & updates	0	0	0	0	3,600
6-3		Aerial Map & Brochures	0	0	0	0	4,900
6-4		Advertising	260	493	500	500	700
		Total Promotional	4,855	7,421	13,651	13,651	20,100
		Capital Projects					
7-1		Zoning Ordinance Update	0	0	0	4,000	3,200
7-2		Lavon Business Pk sewer line loan pymts	12,216	13,249	13,249	13,249	13,900
7-3		Incentives	0	2,508	15,000	15,000	29,500
7-4		Additional Infrastructure Projects	9,999	17,666	40,000	40,000	43,000
7-7		Small Business Loan Guarantee	0	1,667	10,000	10,000	0
		Total Capital Projects	22,215	35,089	78,249	82,249	89,600
		Total Promotional and Projects	27,070	42,510	91,900	95,900	109,700
		Total Expenditures	72,867	103,678	166,900	170,900	187,450
		Reserve for Additional Projects	0	5,000	30,000	28,626	0
		Total Expenditures and Reserve		108,678	196,900	199,526	187,450