



AGENDA
SEPTEMBER 10, 2019
LAVON CITY COUNCIL
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS
SPECIAL MEETING 7:00 PM

- 1. PRESIDING OFFICER TO CALL THE MEETING TO ORDER AND ANNOUNCE THAT A QUORUM IS PRESENT**
- 2. PLEDGE OF ALLEGIANCE AND INVOCATION**
- 3. ITEMS FOR CONSIDERATION**

A. Public Hearing and discussion regarding the proposed budget, fee schedule and proposed tax rate of 0.478957 per \$100 valuation on all taxable property within the corporate limits of the City of Lavon for FY 2019-20. This is the second of two public hearings.

- 1) Presentation regarding proposed budget, fee schedule and proposed tax rate.
- 2) **PUBLIC HEARING** to receive comments regarding the proposed budget, fee schedule and proposed tax rate.
- 3) Discussion regarding the proposed budget, fee schedule and proposed tax rate.

Note: The City Council will vote on the proposed FY 19-20 operating budget and tax rate of 0.478957 per \$100 valuation at the regular meeting on Tuesday, September 17, 2019 at 7:00 p.m. at City Hall, 120 School Rd., Lavon, Texas.

B. Discussion and action regarding Resolution No. **2019-09-04** authorizing the Mayor to open accounts and authorizing the Mayor and City Administrator as signatories on the accounts with Wilmington Trust.

C. Discussion and action regarding the election of the Farmers Electric Cooperative Board of Directors.

4. CITY COUNCIL TO SET FUTURE MEETINGS AND AGENDAS

Council Members and staff may request items be placed on a future agenda or request a special meeting.

- September 17, 2019 7 pm regular meeting - action on budget and tax rate

5. PRESIDING OFFICER TO ADJOURN THE CITY COUNCIL MEETING

1. Notice is hereby given that members of the Lavon Economic Development Corporation Board, Lavon Planning and Zoning Commission, Parks and Recreation Board, and Reinvestment Zone #1 (TIF) Board of Directors may be in attendance at the meeting.

2. The Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551, including §551.071 (private consultation with the attorney for the City); §551.072 (discussing purchase, exchange, lease or value of real property); §551.074 (discussing personnel or to hear complaints against personnel); and §551.087 (discussing economic development negotiations). Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Executive Session.

This is to certify that this Agenda was duly posted on the City's website at www.cityoflavon.com and at City Hall and on or before 6:00 PM on September 6, 2019.

Kim Dobbs, City Administrator / City Secretary



CITY OF LAVON CITY COUNCIL Agenda Brief

MEETING: September 10, 2019

ITEM: 3 - A

Items:

Public Hearing and discussion regarding the proposed budget, fee schedule and proposed tax rate of 0.478957 per \$100 valuation on all taxable property within the corporate limits of the City of Lavon for FY 2019-20. This is the second of two public hearings.

- 1) Presentation regarding budget, fee schedule and proposed tax rate.
- 2) **PUBLIC HEARING** to receive comments regarding the proposed budget, fee schedule and proposed tax rate.
- 3) Discussion regarding the proposed budget, fee schedule and proposed tax rate.

Announce that City Council action on the budget and tax rate is set for September 17, 2019.

Background:

On August 6, 2019 the City Council identified the effective tax rate of 0.530573 as the maximum tax rate that would be considered and in accordance with Truth in Taxation laws, public hearing notice was published.

Since then, the City Council considered the available resources and directed that a general fund budget be prepared predicated upon a proposed tax rate of 0.478957 which is less than either the rollback tax rate or the effective tax rate.

Because the effective tax rate, which is higher than the rollback tax rate was initially identified and the public hearing notice was published, the City Council will conduct the public hearings that *otherwise would not have been required*.

The City Council conducted the first of two public hearings on September 3, 2019. The budget calendar provides that the City Council will consider and vote on the proposed tax rate and budget on September 17, 2019.

As required by law, the draft general fund budget was posted on the city's website and filed with the City Secretary's office for public inspection. Updated draft budgets are available for inspection in the City Secretary's office or by contacting cityhall@cityoflavon.org.

Attachments: Tax Rate Sheets from Collin County
Tax rate information
Draft Proposed Budget and Fee Schedule

City of Lavon

Fiscal Year 2019-2020

Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-224,793, which is a -16.79 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 \$112,518.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.478957/100	\$0.455700/100
Effective Tax Rate:	\$0.530573/100	\$0.558367/100
Effective Maintenance & Operations Tax Rate:	\$0.258699/100	\$0.530186/100
Rollback Tax Rate:	\$0.478958/100	\$0.806559/100
Debt Rate:	\$0.199564/100	\$0.233959/100

Total debt obligation for City of Lavon secured by property taxes: \$464,132.00.

**§26.05(b) of Property Tax Code
Steps Required for Adoption of Tax Rate**

Entity Name: City of Lavon

Date: 08/15/2019 09:47 AM

Language Required in the Motion Setting This Year's Tax Rate:

This year's proposed tax rate does not exceed the effective tax rate. A motion to adopt an ordinance, resolution, or order setting the tax rate does not require the language about "tax increase" as stated in §26.05(b) of Property Tax Code.

Statement Required in the Ordinance, Resolution, or Order Setting This Year's Tax Rate:

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. The ordinance, resolution, or order setting this year's tax rate does not require the statements about "tax increase" as specified in §26.05(b) of Property Tax Code.

Statement That Must be Posted on the Home Page of Any Internet Website Operated by the Taxing Unit:

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. A statement about "tax increase" as specified by §26.05(b) of Property Tax Code is not required to be included on the home page of any Internet website operated by City of Lavon.

**Worksheet for Calculation of Tax Increase
City of Lavon**

Date: 08/15/2019 09:47 AM

1. 2018 taxable value, adjusted for court-ordered reductions. Enter Line 6 of the Effective Tax Rate Worksheet.	\$293,244,691
2. 2018 total tax rate. Enter Line 4 of the Effective Tax Rate Worksheet.	\$0.455700/\$100
3. 2018 tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add ETR line 13.	\$1,338,713
4. 2019 total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.	\$232,572,122
5. 2019 proposed tax rate. Enter the proposed tax rate approved by the Governing Body.	\$0.478957/\$100
6. 2019 tax levy. Multiply line 4 times line 5 and divide by 100.	\$1,113,920
7. Tax levy increase (decrease). Subtract line 3 from line 6.	\$-224,793
8. Percentage levy increase (decrease). Divide line 7 by line 3. Multiply by 100.	-16.79%
9. Notice & hearing limit. Enter the lower of the effective tax rate or the rollback tax rate.	\$0.478958
10. Percentage tax increase (decrease)*. Subtract Line 9 from Line 5. Divide result by Line 9. Multiply by 100.	0.00%

*Amount by which the proposed tax rate exceed the lower of the rollback tax rate or the effective tax rate. This figure was previously published in the Notice of Public Hearing on Tax Increase and the Notice of Tax Revenue Increase.

Section 26.05(b) of Property Tax Code
Worksheet for Determination of Steps Required for Adoption of Tax Rate
City of Lavon

M&O Tax Increase in Current Year	
1. Last year's taxable value, adjusted for court-ordered reductions. Enter Line 6 of the Effective Tax Rate Worksheet.	\$293,244,691
2. Last year's M&O tax rate. Enter Line 26 of the Rollback Tax Rate Worksheet.	\$0.221741/\$100
3. M&O taxes refunded for years preceding tax year 2018. Enter Line 28E of the Rollback Tax Rate Worksheet.	\$2,264
4. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3.	\$652,507
5. This year's total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.	\$232,572,122
6. This year's proposed M&O tax rate Enter the proposed M&O tax rate approved by the Governing Body.	\$0.279393/\$100
7. This year's M&O tax levy. Multiply line 5 times line 6 and divide by 100.	\$649,790
8. M&O Tax Increase (Decrease). Subtract line 4 from line 7.	\$-2,717
Comparison of Total Tax Rates	
9. Effective Total Tax Rate.	\$0.530573/\$100
10. This year's proposed total tax rate.	\$0.478957/\$100
11. This year's rate minus effective rate. Subtract line 9 from line 10.	\$-0.051616
12. Percentage change in total tax rate. Divide Line 11 by line 9.	-9.73%
Comparison of M&O Tax Rates	
13. Effective M&O Tax Rate. Enter line 30 of the Rollback Tax Rate Worksheet. Adjust for Sales Tax using Line 44 of the Sales Tax Worksheet, if necessary.	\$0.258699/\$100
14. This year's proposed M&O tax rate.	\$0.279393/\$100
15. This year's rate minus effective rate. Subtract line 13 from line 14.	\$0.020694
16. Percentage change in M&O tax rate. Divide line 15 by line 13.	8.00%
Raised M&O Taxes on a \$100,000 Home	
17. This year's taxable value on a \$100,000 home.	\$100,000
18. Last year's M&O tax rate.	\$0.221741/\$100
19. This year's proposed M&O tax rate.	\$0.279393/\$100
20. This year's raised M&O taxes. Subtract line 18 from line 19 and multiply result by line 17. Divide by 100.	\$57.65

Steps Required for Proposal and Adoption of Budget

Entity Name: City of Lavon

Date: 08/15/2019 09:44 AM

Steps for the Proposal of the Budget:

This year's property tax levy will not raise more revenue from property taxes than in the preceding year. A statement about "budget increase" as specified by §102.005(b) of the Local Government Code is not required to be included on the notice of public hearing on the proposed budget or on the cover of the proposed budget.

Steps for the Adoption of the Budget:

-A vote to adopt the budget must be a record vote.

-An adopted budget must contain a cover page stating a record vote of each member of the governing body by name, the property tax rates for the current and preceding fiscal year, the total amount of debt obligations, and the following statement in 18 point font:

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-224,793, which is a -16.79 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 \$112,518.

-The budget and cover page must be filed with the clerk and posted on the entity's website at least until the date of the first anniversary the budget is adopted.

2019 Tax Rate Calculation Worksheet

Date: 08/06/2019 11:33 AM

Taxing Units Other Than School Districts or Water Districts

City of Lavon

972-843-4220

Taxing Unit Name

Phone (area code and number)

120 School Rd., Lavon, TX 75166

<http://cityoflavon.com>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet.

This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: Effective Tax Rate (No New Taxes)

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.

Effective Tax Rate Activity	Amount/Rate
1. 2018 total taxable value. Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹	\$328,101,199
2. 2018 tax ceilings. Counties, cities and junior college districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$34,859,359
3. Preliminary 2018 adjusted taxable value. Subtract Line 2 from Line 1.	\$293,241,840
4. 2018 total adopted tax rate.	\$0.455700/\$100
5. 2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value.	
A. Original 2018 ARB Values.	\$222,351
B. 2018 values resulting from final court decisions.	\$219,500
C. 2018 value loss. Subtract B from A. ³	\$2,851
6. 2018 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$293,244,691
7. 2018 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2018. Enter the 2018 value of property in deannexed territory. ⁴	\$0
8. 2018 taxable value lost because property first qualified for an exemption in 2019.	

Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2018 market value:	\$8,023,865
B. Partial exemptions. 2019 exemption amount or 2019 percentage exemption times 2018 value:	\$1,117,615
C. Value loss. Add A and B. ⁵	\$9,141,480
9. 2018 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2019. Use only properties that qualified in 2019 for the first time; do not use properties that qualified in 2018.	
A. 2018 market value:	\$0
B. 2019 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁶	\$0
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$9,141,480
11. 2018 adjusted taxable value. Subtract Line 10 from Line 6.	\$284,103,211
12. Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$1,294,658
13. Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. ⁷	\$2,397
14. Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0. ⁸	\$187,733
15. Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$1,109,322
16. Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	
A. Certified values:	\$376,449,780
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption : Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2019 captured appraised value of property taxable	\$110,703,224

by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹	
E. Total 2019 value. Add A and B, then subtract C and D.	\$265,746,556
17. Total value of properties under protest or not included on certified appraisal roll. ¹²	
A. 2019 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. ¹³	\$7,357,017
B. 2019 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. ¹⁴	\$0
C. Total value under protest or not certified: Add A and B.	\$7,357,017
18. 2019 tax ceilings. Counties, cities and junior colleges enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$40,531,451
19. 2019 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$232,572,122
20. Total 2019 taxable value of properties in territory annexed after Jan. 1, 2018. Include both real and personal property. Enter the 2019 value of property in territory annexed. ¹⁶	\$1,000,123
21. Total 2019 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2018. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2018, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019. ¹⁷	\$22,492,071
22. Total adjustments to the 2019 taxable value. Add Lines 20 and 21.	\$23,492,194
23. 2019 adjusted taxable value. Subtract Line 22 from Line 19.	\$209,079,928
24. 2019 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$0.530573/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate. ¹⁹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(15)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012

¹¹Tex. Tax Code Section 26.03(c)

¹²Tex. Tax Code Section 26.01(c) and (d)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c)

¹⁴Tex. Tax Code Section 26.01(d)

¹⁵Tex. Tax Code Section 26.012(6)

¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2018 maintenance and operations (M&O) tax rate.	\$0.221741/\$100
27. 2018 adjusted taxable value. Enter the amount from Line 11.	\$284,103,211
28. 2018 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$629,973
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2018: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018.	\$2,264
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0.	\$91,350
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$540,887

29. 2019 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$209,079,928
30. 2019 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.258699/\$100
31. 2019 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.279394/\$100
32. Total 2019 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. B. Subtract unencumbered fund amount used to reduce total debt. C. Subtract amount paid from other resources. D. Adjusted debt. Subtract B and C from A.	\$464,132 \$0 \$0 \$464,132
33. Certified 2018 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2019 debt. Subtract Line 33 from Line 32D.	\$464,132
35. Certified 2019 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2019 debt adjusted for collections. Divide Line 34 by Line 35	\$464,132
37. 2019 total taxable value. Enter the amount on Line 19.	\$232,572,122
38. 2019 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.199564/\$100
39. 2019 rollback tax rate. Add Lines 31 and 38.	\$0.478958/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.	

SECTION 3: Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Activity	Amount/Rate
<p>41. Taxable Sales. For taxing units that adopted the sales tax in November 2018 or May 2019, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2018, skip this line.</p>	\$0
<p>42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.²¹</p> <p>Taxing units that adopted the sales tax in November 2018 or in May 2019. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.²²</p> <p>- or -</p> <p>Taxing units that adopted the sales tax before November 2018. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p>43. 2019 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.</p>	\$232,572,122
<p>44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.</p>	\$0/\$100
<p>45. 2019 effective tax rate, unadjusted for sales tax.²³ Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.</p>	\$0.530573/\$100
<p>46. 2019 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2018 or in May 2019. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2018.</p>	\$0.530573/\$100
<p>47. 2019 rollback tax rate, unadjusted for sales tax.²⁴ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.</p>	\$0.478958/\$100
<p>48. 2019 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.</p>	\$0.478958/\$100

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

²⁰Tex. Tax Code Section 26.041(d)

²¹Tex. Tax Code Section 26.041(i)

²²Tex. Tax Code Section 26.041(d)

²³Tex. Tax Code Section 26.04(c)

²⁴Tex. Tax Code Section 26.04(c)

SECTION 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁶	\$0
50. 2019 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$232,572,122
51. Additional rate for pollution control. Divide Line 49 by Line 50 and multiply by \$100.	\$0/\$100
52. 2019 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	\$0.478958/\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	\$0.530573
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	\$0.478958
Rollback tax rate adjusted for pollution control (Line 52)	\$0.478958

SECTION 6: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the taxing unit.

print here Karen Thier

Printed Name of Taxing Unit Representative

sign here Karen Thier


Taxing Unit Representative

8/06/2019

Date

²⁵Tex. Tax Code Section 26.045(d)

²⁶Tex. Tax Code Section 26.045(i)



PROPOSED TAX RATE


0.478957 per \$100 valuation

Effective Tax Rate (provide same revenue as prior year)	0.530573
Rollback Tax Rate (8% over the effective tax rate in M&O revenue)	0.478958
FY18-19 Tax Rate	0.455700

The City of Lavon proposed tax rate does NOT exceed the rollback tax rate. If the proposed tax rate exceeds the rollback rate, voters can petition for a rollback election.

Per the Truth in Taxation law, the proposed rate of 0.478957 will raise less revenue from property tax than last year's budget by \$224,793, a -16.79% decrease from last year's budget.

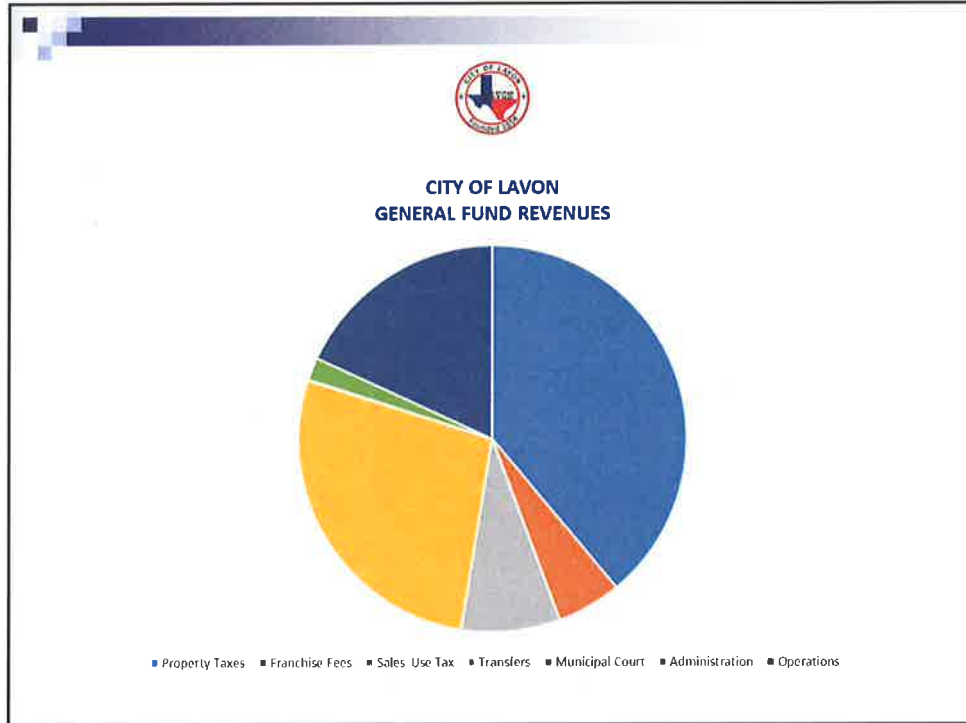
3



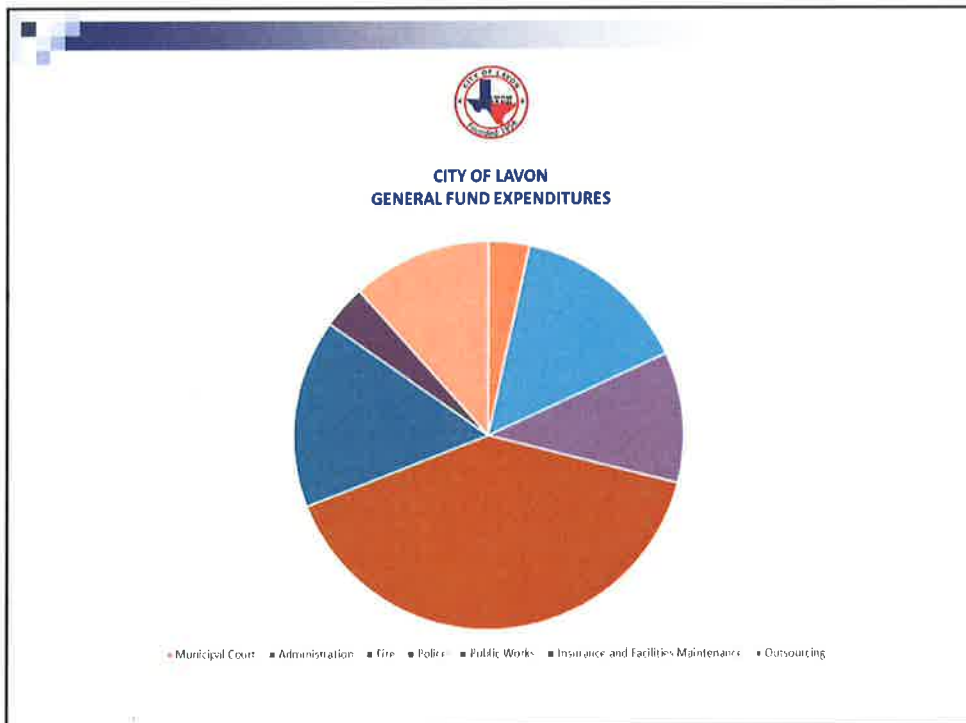
**PROPOSED GENERAL FUND
BUDGET SUMMARY**

Revenues		Expenditures	
Property Taxes	1087181	Municipal Court	92995
Franchise Fees	150000	Administration	406533
Sales Use Tax	230000	Fire	300182
Transfers	763193	Police	1107657
Municipal Court	2320	Public Works	431823
Administration	52689	Insurance and Facilities Maintenance	99811
Operations	505700	Outsourcing	321250
	2791083		2760251


4



5



6

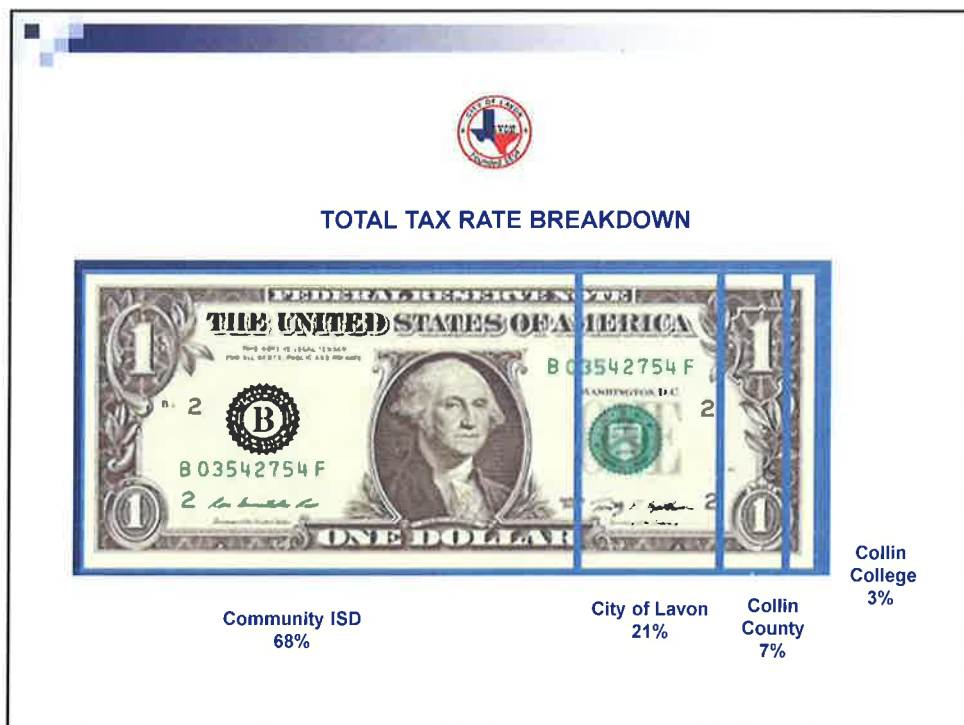


TOTAL TAX RATE BREAKDOWN

Proposed FY 2019-20

Community ISD	1.598400	68%
City of Lavon	0.478957	21%
Collin County	0.174951	7%
Collin County College	0.081222	3%
TOTAL	2.333528	

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PROPOSED NEW SERVICE LEVELS / INCREASES

1. Capital Projects – Roads: Lake Rd., Moore Ln., CR 484
2. Capital Projects – Drainage: Geren, Wolf Run, others
3. 2 additional Police Officers
4. Police vehicle
5. Police body camera and video storage replacement
6. Fire Cascade System
7. Fire Radios
8. Expand the day-time Fire Department coverage program
9. Gym Floor
10. Mower and Trailer

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City of Lavon Tax Exemptions

- 1) General Homestead (HS) Exemption of greater of 10% or \$5000
- 2) Over 65 (OV65) Freeze also know as Senior Freeze
- 3) Disabled Person (DP) Freeze
- 4) Freeport Goods (FR) Exemption
- 5) Goods-In-Transit (GIT) Exemption
- 6) Disabled Veteran Homestead (DVHS) Exemption

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PROPOSED TAX RATE

0.478957 per \$100 valuation

Residents who have the senior tax freeze,
the disabled persons tax freeze or the
100% disabled veteran exemption,
should experience

NO increase

in their city tax bill.

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PROPOSED TAX RATE

0.478957 per \$100 valuation

For each \$100,000 of assessed property value, taxes increase about \$23/year.

EXAMPLE Calculation

2019 Appraised Value	Annual City Tax Due		
	FY18-19 tax rate 0.4557	Proposed tax rate 0.478957	Difference
\$250,000	\$1,116	\$1,173	\$57

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City of Lavon Budget Planning Calendar 2019-2020

<u>May-Jun</u>	Department Directors work on budget projections and packets
<u>June 18</u>	Budget Work Session
<u>July 16</u>	Budget Work Session (6pm)
<u>July 25</u>	Deadline for the appraisal district to certify values to taxing units
<u>July 26</u>	Begin the calculation of effective and rollback tax rates.
<u>Aug 2</u>	Post agenda for meeting to discuss proposed tax rate
<u>Aug 6</u>	Budget Work Session - City Council meeting to discuss the tax rate. <i>If the proposed rate is <u>equal to or lower than</u> the calculated effective and rollback rate, publish form 50-818 prior to September 1st and schedule required hearings/meetings and adopt proposed rate. If the proposed rate will <u>exceed</u> the effective or rollback rate (whichever is lower), schedule 2 required public hearings and the adoption of the tax rate. Publish form 50-819 to include those dates prior to September 1st.</i>
<u>Aug 7</u>	Notify Collin County of proposed tax rate
<u>Aug 9</u>	Submit notice of public hearing – proposed budget to local newspaper
<u>Aug 15</u>	Deadline to post proposed budget on website File with City Secretary office
<u>Aug 20</u>	Budget Work Session (6pm)
<u>Aug 21</u>	Notice of public hearing – proposed budget in local newspaper
<u>Aug 30</u>	Post agenda for meeting
<u>Sept 3</u>	Public Hearing on tax rate, proposed budget and fee schedule Schedule and announce the meeting date (9/17) to adopt tax rate
<u>Sept 10</u>	<i>Special Meeting</i> Public Hearing on tax rate, proposed budget and fee schedule; announce the meeting date (9/17) to adopt tax rate
<u>Sept 13</u>	Post agenda for meeting
<u>Sept 17</u>	City Council Meeting to adopt: Proposed Tax Rate Proposed Budget and fee schedule
<u>Sept 18</u>	Send information to Collin County



CITY OF LAVON PROPOSED BUDGET

**Assumption: Tax rate of 0.478957 that
will raise less revenue from property
tax than last year's general fund
budget**

**Initial draft posted on website and
filed with the City Secretary 8/16/2019**

September 6, 2019

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City of Lavon
Fiscal Year 2019-2020
Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-224,793, which is a -16.79 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 \$112,518.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.478957/100	\$0.455700/100
Effective Tax Rate:	\$0.530573/100	\$0.558367/100
Effective Maintenance & Operations Tax Rate:	\$0.258699/100	\$0.530186/100
Rollback Tax Rate:	\$0.478958/100	\$0.806559/100
Debt Rate:	\$0.199564/100	\$0.233959/100

Total debt obligation for City of Lavon secured by property taxes: \$464,132.00.

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Tax Rate Calculation

FY 19-20

2019 freeze adjusted taxable value		\$343,275,346
2019-20 debt obligation		\$464,132
2019-20 TIF obligation est		\$232,499
2019-20 combined debt and TIF		\$696,631
2019-20 Proposed Tax Rate (< rollback)		0.478957
	M&O	0.279393
	I&S	0.199564
2018-19 Adopted Tax Rate		0.4557
	M&O	0.221741
	I&S	0.233959
2019-20 Cover Sheet Details per Collin County Tax Assessor/Collector		
Property Tax Rate		0.478957
Effective Tax Rate		0.520573
Effective M&O Tax Rate		0.258699
Rollback Tax Rate		0.478958
Debt Rate		0.199564
per cad wks 0.478957		\$343,275,346
	0.478957	\$1,644,141
	+ actual	\$128,094
	total	\$1,772,235
per cad wks 0.4557		\$343,275,346
	0.4557	\$1,564,306
		\$128,094
		\$1,692,400
difference		\$79,836

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COLLIN COUNTY CITIES - TAX RATES

FY 18-19

Listed highest to lowest total rate - cities w paid police depts

Entity	Total Rate	Exemptions Offered	M & O Rate	I & S Rate
Dallas City (CDA)	0.77670	DP, FR, HS, OV65	0.5667	0.21
Farmersville City (CFC)	0.75000	DP, FR, GIT, OV65	0.403696	0.346304
Wylie City (CWY)	0.72585	DP, OV65	0.538206	0.187642
Sachse City (CSA)	0.72000	DP, OV65	0.525793	0.194207
Garland City (CGA)	0.70460	DP, FR, HS, OV65	0.394	0.3106
Princeton City (CPN)	0.68882	DP, FR, OV65	0.402494	0.286326
Celina City (CCL)	0.64500	DP, OV65	0.385416	0.259584
Richardson City (CRC)	0.62516	DP, OV65	0.37413	0.25103
Royse City (CRY)	0.62150	DP, OV65	0.4505	0.171
Melissa City (CML)	0.60954	DP, FR, OV65	0.441232	0.168309
Van Alstyne City (CVA)	0.59593	DP, FR, OV65	0.475451	0.120481
Carrollton City (CCR)	0.59497	DP, FR, HS, OV65	0.43022	0.16475
Anna City (CAN)	0.59129	FR, OV65	0.428122	0.163166
Josephine City (CJO)	0.58000	DP, FR, GIT, OV65	0.491312	0.088688
McKinney City (CMC)	0.52517	DP, FR, GIT, OV65	0.362389	0.162781
Prosper Town (CPR)	0.52000	DP, FR, HS, OV65	0.3675	0.1525
Allen City (CAL)	0.49800	DP, FR, OV65	0.393463	0.104537
Murphy City (CMR)	0.49000	DP, FR, GIT, OV65	0.308383	0.181617
Lavon City (CLA) PROPOSED	0.47896	DP, FR, GIT, HS, OV65	0.279393	0.199564
Plano City (CPL)	0.46030	DP, FR, HS, OV65	0.3493	0.111
Frisco City (CFR)	0.44660	DP, FR, HS, OV65	0.293367	0.153233
Parker City (CPK)	0.36598	FR, GIT, OV65	0.31225	0.053734
Fairview Town (CFV)	0.34971	DP, OV65	0.227424	0.122285

Cities without paid police depts

Entity	Total Rate	Exemptions Offered	M & O Rate	I & S Rate
Blue Ridge City (CBL)	0.59411	DP, OV65	0.477813	0.116301
Weston City (CWS)	0.36000	DP, FR, OV65	0.36	0
St. Paul Town (CSP)	0.31731	FR, GIT, OV65	0.317305	0
Lucas City (CLU)	0.30322	DP, HS, OV65	0.202346	0.10087
Lowry Crossing City (CLC)	0.21412	DP, FR, OV65	0.214122	0
New Hope Town (CNH)	0.19600	DP, FR, GIT, OV65	0.196	0
Nevada City (CNV)	0.17927	FR, GIT, OV65	0.17927	0

Median Home Values:	Lavon	\$259,600
	Parker	\$566,700
	Fairview	\$430,500

tax rates: per CCAD / home values per Zillow

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GENERAL FUND

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
ORIGINAL
BUDGET

2018-19
AMENDED
BUDGET

2018-19
PROJECTED

2019-20
PROPOSED

based on a tax rate of 0.478957

09-18-2018

8-20-2019

09/06/2019

9/3/2019

SOURCE OF FUNDS		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
10-1570 - Beginning Resources		216,193	243,734	482,462	485,438	485,438	580,158
REVENUE - CURRENT							
Taxes							
10-1600 - Franchise Tax		118,183	128,608	130,000	145,000	152,949	150,000
10-1601 - Property Tax		1,161,581	1,300,919	987,176	714,947	714,947	1,087,181
10-1602 - Sales & Use Tax		157,621	204,435	155,000	208,000	214,000	230,000
Total Taxes		1,437,385	1,633,962	1,272,176	1,067,947	1,081,896	1,467,181
Transfers to Reimburse GF							
10-1200 - Solid Waste for admin svc		168,000	172,000	172,000	172,000	172,000	172,000
10-1201 - Sewer for admin svc		120,000	120,000	120,000	120,000	120,000	100,000
10-1511 - Tobacco Grant		-	3,300	-	-	-	-
10-1512 - Court Security		-	4,000	-	-	-	-
10-3675 - LEDC for I&S		13,866	13,466	13,066	13,066	13,066	13,650
10-3676 - Sewer for I&S		-	-	451,213	451,213	451,213	450,482
10-3680 - Public Safety Radios		-	-	27,062	27,062	27,062	27,061
10-3681 LEDC for Consulting		-	-	-	3,000	3,000	-
Total Transfers		301,866	312,766	783,341	786,341	786,341	763,193
Municipal Court							
10-1301 - Court Fees		3,652	2,385	3,000	3,000	2,320	2,320
Total Municipal Court		3,652	2,385	3,000	3,000	2,320	2,320
Administration							
10-1400 - Administrative Fee		14,145	23,000	17,000	17,000	16,400	20,000
10-1401 - Banking Interest		328	4,835	6,428	6,428	3,035	2,689
10-1403 - Utility Late Fees		22,666	22,350	20,000	23,457	23,547	23,000
10-1404 - Photocopies		50	10	-	-	-	-
10-1408 - Restitution Pay		4,750	2,446	-	-	-	-
10-1410 - Comm Ctr/Pav Rent Fees		11,594	12,500	10,000	10,000	11,000	7,000
Total Administration		53,533	65,141	53,428	56,885	53,982	52,689

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GENERAL FUND		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
Operations							
	10-1500 · Food Serv Insp Permits	3,875	3,200	4,000	4,000	4,000	4,000
	10-1501 · General Permit Fees	41,797	66,383	46,000	60,261	60,750	-
	10-1502 · Bldg Permit Fees	137,454	319,744	20,000	35,000	35,000	180,000
	10-1503 · OSSF Permit Fees	1,400	600	500	500	800	500
	10-1504 · PD Fines / Fees	91,673	64,150	65,000	65,000	60,000	65,000
	10-1505 · PD Warrant Fines / Fees	3,970	4,800	5,000	5,000	3,100	3,500
	10-1506 · Sale of Property	21	1,275	2,000	4,824	4,824	500
	10-1508 · PD Services Contract	20,331	36,500	64,500	64,500	64,500	125,000
	10-1509 - FD Services Contract	-	-	-	-	-	10,000
	10-1513 - Infrastructure Inspection Fees	-	56,662	75,000	212,618	212,618	115,000
	10-1514 - Building Rent - LEDC	-	-	2,000	2,000	2,000	2,000
	10-1515 - Fire Permit & Insp Fees	-	-	1,000	1,000	-	200
	Total Operations	300,520	553,314	285,000	454,703	447,592	505,700
	Total General Fund Current Revenues	2,096,956	2,567,568	2,396,945	2,368,876	2,372,132	2,791,083
	TOTAL SOURCES OF FUNDS	2,313,149	2,811,302	2,879,407	2,854,314	2,857,570	3,371,241

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GENERAL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
EXPENDITURES						
Municipal Court Services						
20-6001 · Credit Card Fees	3,065	3,200	3,200	3,200	1,250	1,500
20-6006 · Jury Panel	75	216	150	150	150	250
20-6007 · Health Insurance	7,530	8,501	8,600	8,600	8,547	8,500
20-6250 · Office Supplies	577	1,500	1,500	1,500	1,500	1,500
20-6300 · Payroll	56,131	64,349	64,638	64,638	61,000	63,891
20-6302 · Payroll - Judge	3,629	3,800	3,500	3,500	3,500	3,500
20-6303 · Payroll - Prosecutor	3,708	3,500	3,500	3,500	3,500	3,500
30-____ FICA	-	-	4,442	4,442	4,216	4,395
30-____ Medicare	-	-	166	166	163	165
30-____ Retirement	-	-	4,347	4,347	4,102	4,344
20-6400 · Postal Fees	220	300	450	450	450	450
20-6800 · Training	911	350	1,000	1,000	1,000	1,000
Total Municipal Court	75,846	85,716	95,492	95,492	89,378	92,995

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GENERAL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
Administration Services						
30-6010 · Adv, Notices & Pubs	6,508	7,000	7,500	7,500	6,500	7,500
30-6011 · Automobile Allowance	2,400	2,400	2,400	2,400	2,400	3,600
30-6015 - Building Supplies	1,830	1,500	2,000	2,000	2,000	2,000
30-6020 · Cell Phone	885	1,000	1,500	1,500	500	500
30-6060 · Computer (Srvr/Sftwr)	1,672	2,500	5,500	250	250	15,500
30-6065 · Council Supplies	725	1,350	1,500	1,500	1,500	2,500
30-6070 · Cleaning	5,585	5,640	5,640	5,640	5,640	6,400
30-6080 · CPA	950	800	1,000	1,000	750	1,000
30-6081 · Drinking Water All Depts	819	500	1,000	1,000	750	1,000
30-6100 · Dues & Fees	2,200	3,600	5,130	5,130	4,500	5,130
30-6101 · Elections	12,589	5,038	7,500	7,500	2,500	7,500
30-6103 · Health Insurance	29,480	31,110	34,400	34,400	28,217	34,000
30-6104 · Community Events	4,500	4,500	5,000	6,000	6,000	6,000
30-6105 · Mileage & Meals	-	500	1,000	1,000	1,000	1,000
30-6250 · Office Supplies	3,138	3,000	3,500	3,500	3,000	3,500
30-6251 · Office Furniture	1,000	-	750	750	750	750
30-6252 · Office Equipment	3,500	-	4,500	3,000	1,500	1,500
30-6299 · Payroll - Admin Staff	187,858	203,859	216,371	216,371	216,371	224,212
30-____ FICA	-	-	13,415	13,415	13,415	13,901
30-____ Medicare	-	-	3,137	3,137	3,137	3,251
30-____ Retirement	-	-	13,572	13,572	13,572	17,489
30-6324 · Comm Events Monitors	8,234	8,400	7,500	7,500	7,500	7,500
30-6400 · Postal Fees	162	200	250	250	250	250
30-6415 · Records Storage	1,400	1,680	-	-	-	-
30-6450 - Sales Tax Rebate	3,750	24,720	5,000	15,000	15,000	15,000
30-6500 - Software/Website	3,566	3,500	1,000	1,000	1,000	1,000
30-6800 · Training	1,602	2,400	2,500	2,500	2,500	2,500
30-6802 - Staff Development	-	-	-	-	-	4,100
30-7000 · Electric	6,523	6,400	5,000	5,000	5,000	5,000
30-7002 · Natural Gas	2,525	4,100	4,500	4,500	4,500	4,500
30-7003 · Telephone	6,091	6,200	6,200	6,200	6,200	6,200
30-7004 · Water	556	1,000	750	750	750	750
Total Administration Operations	300,048	332,898	369,015	373,265	356,952	405,033
Administration Capital Outlay						
50-8150 City Hall improvements	-	-	1,500	1,500	500	1,500
Total Admin Capital Outlay	-	-	1,500	1,500	500	1,500
Total Administration Services	300,048	332,898	370,515	374,765	357,452	406,533

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GENERAL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
Fire Services						
Fire Operations						
40-5000 - ALS Med Supplies	826	1,300	950	950	890	2,000
40-5001 - Apparatus Maintenance	3,107	7,000	5,000	5,000	4,500	5,000
40-5002 - Asset Tags/Metal	378	-	300	300	250	300
40-5007 - Radio/Antenna Install	975	-	1,210	1,210	50	1,200
40-5008 - Cleaning FD	-	700	2,400	1,600	1,575	600
*40-5010 - Comp/IT Items/Printer	-	-	2,250	9,350	9,290	2,500
*40-6002 - Equipment Maint Rep	-	500	500	1,300	1,225	2,500
*40-6010 - Fuel	-	200	1,500	3,900	2,966	4,000
40-6073 - FD Dispatch	-	-	11,778	14,188	14,188	-
*42-6101 - VFD Dues & Fees	-	575	1,350	2,050	1,427	3,000
40-6120 - Internet/Wifi - FD	722	1,640	1,750	2,492	2,492	2,000
40-6130 - Lifepac Heart Monitor	1,000	-	-	-	-	-
40-6131 - Helmet EMS PK	1,750	762	-	-	-	-
*40-6147 - Postage - FD	-	-	25	75	70	75
40-6148 - PPE/ Bunker Gear & Maint	3,500	14,000	15,200	15,200	7,509	10,000
40-6200 - Safety/Fire Equipment	300	32,850	9,980	7,500	7,500	10,000
40-6201 - Fire Hose	1,000	2,160	1,400	1,400	1,400	2,000
40-6204 - NFPA Pump/Ladder Test	400	550	500	500	500	1,000
*42-6205 - Payroll				61,500	61,500	63,345
*42-____ FICA	-	-	-	4,051	4,051	4,051
*42-____ Medicare	-	-	-	947	947	947
*42 -____ Retirement	-	-	-	4,098	4,098	4,941
*42-6206 - Health Insurance	7,536	8,501		7,200	7,200	8,500
40-6207 - PT Personnel Stipend	22,125	3,150	25,050	25,050	22,700	27,500
*40-6208 - Graphics/Uniforms	787	700	1,500	1,850	1,850	3,000
*42-6209 - Mobile Technology				1,200	900	1,500
40-6210 - Fire Services	-	7,500	2,000	1,000	400	500
*40-6250 - Office Supplies - FD	828	500	1,000	2,000	2,000	1,500
*40-6261 - Travel/ Conf / Meals	1,000	850	3,300	4,000	2,500	6,000
40-7000 - Electric	1,965	1,500	2,500	3,600	3,600	4,000
40-7001 - Natural Gas	678	700	1,000	1,000	630	1,000
40-7002 - Water	404	700	850	850	850	1,000
40-7003 - Storm Siren and Maintenance	-	-	1,800	7,331	7,360	1,000
40-7004 - Telephone	148		-	-	-	
40-7005 - EOC Fire Alarm Monitoring	-	180	720	720	720	720
Total Fire Operations	49,428	86,518	95,813	193,412	177,138	175,679

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GENERAL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
*consolidated Fire Marshal budget						
Fire Marshal						
42-5010 · Comp/IT Items/Printer	4,513	1,600	200	-	-	-
42-6002 · Equipment Maint Rep	1,104	1,000	800	-	-	-
42-6010 · Fuel	5,429	2,500	2,400	-	-	-
42-6101 · Fire Marshal Dues & Fees	594	585	700	-	-	-
42-6145 · Office Furniture - FD	500	250	-	-	-	-
42-6147 · Postage - FD	49	25	50	-	-	-
42-6205 · Payroll	61,800	64,101	65,331	-	-	-
42-_____ FICA	-	-	4,051	-	-	-
42-_____ Medicare	-	-	947	-	-	-
42-_____ Retirement	-	-	4,098	-	-	-
42-6206 · Health Insurance	7,536	8,501	8,600	-	-	-
42-6208 · Graphics/Uniforms	-	500	350	-	-	-
42-6209 · Mobile Technology	702	900	1,200	-	-	-
42-6250 · Office Supplies - FD	-	300	200	-	-	-
42-6261 - Travel/ Conf / Meals	-	500	700	-	-	-
Total Fire Marshal	82,226	80,762	89,627	-	-	-
Fire Capital Outlay						
50-8009 · Fire 2013 Spartan fy23	22,502	22,502	22,501	22,501	22,501	22,501
50-8020 · Fire Marshal SUV fy21	12,803	12,803	12,803	12,803	12,803	12,803
50-8113 - FD furnishings and EOC technology	-	19,500	11,800	28,000	26,000	17,500
50-8117 - Fire Quick Response fy21	-	-	19,862	29,862	29,862	29,862
50-8118 - FD-EOC-PD Signage	-	-	5,000	-	-	2,500
50-8119 Fire Radios	-	-	9,337	9,337	9,337	39,337
Total Fire Capital Outlay	35,305	54,805	81,303	102,503	100,503	124,503
Total Fire Services	166,959	222,085	266,743	295,915	277,641	300,182

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GENERAL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
Police Services						
Police Operations						
40-6015 · Audio Visual	1,490	2,200	2,300	2,300	1,900	2,500
40-6017 · Body Cams and video storage	-	-	-	-	-	15,000
40-6018 · Protective Gear (formerly Body Armor - PD)	600	690	1,500	1,500	600	500
40-6019 · Ballistic Helmet - PD	5,070	420	-	-	-	-
40-6021 · Mobile Technology	9,270	11,600	9,600	9,600	8,500	9,600
40-6050 · Child Abuse Interlocal	1,500	1,500	1,500	1,500	1,500	1,500
40-6055 · Cleaning	4,150	4,200	4,200	4,200	4,200	4,800
40-6061 · Computers	9,500	15,600	4,000	4,000	4,000	6,400
40-6070 · Crime Prevention	1,554	1,800	1,800	1,800	2,064	1,800
40-6071 · Database Services	350	2,500	2,600	2,600	2,500	2,500
40-6072 · Dispatch	24,998	40,132	43,298	43,298	43,298	45,000
40-6102 · Dues & Fees	619	500	700	700	600	700
40-6140 · Emergency Equipment	3,114	3,500	4,000	4,000	3,000	4,000
40-6141 · Explorer Post Program	1,000	1,500	2,500	2,500	750	2,500
40-6143 · Health Insurance	50,757	60,225	77,400	77,400	73,000	102,000
40-6146 · Travel / Meals	350	300	500	500	50	500
40-6150 · Inmate Boarding	418	1,000	1,500	1,500	1,500	1,500
40-6252 · Office Equipment	550	1,235	1,000	1,000	750	1,500
40-6253 · Office Supplies	2,272	2,000	3,000	3,000	2,500	3,000
40-6255 - Patrol Rifle / Firearms	475	-	600	600	600	-
40-6300 · Payroll	441,310	467,158	524,280	524,280	515,386	621,198
40-____ FICA	-	-	32,505	32,505	31,954	38,514
40-____ Medicare	-	-	7,602	7,602	7,473	9,007
40-____ Retirement	-	-	32,885	32,885	32,328	48,453
40-6350 · Police Equipment Mtn.	400	1,000	2,500	2,500	2,000	2,350
40-6400 · Postal Fees	635	725	750	750	750	750
40-6451 · Radio Maintenance	-	300	5,000	-	-	1,500
40-6452 · School Resource Exp	150	-	-	-	-	-
40-6453 · Report Mgt System	3,300	3,300	3,500	3,500	3,450	3,500
40-6501 · Software	2,500	1,300	1,500	1,500	1,300	1,500
40-6502 · Tazers (3)	-	-	500	500	500	5,000
40-6650 · TLETS Management	9,500	9,600	10,000	10,000	10,000	10,000
40-6801 · Training	3,900	3,500	5,000	5,000	3,000	5,000
40-6850 · Uniform	3,500	3,000	4,000	4,000	4,000	4,500
40-6900 · Vehicle Cleaning	500	500	500	500	300	600
40-6903 · Vehicle Fuel	17,500	21,000	23,000	23,000	20,000	23,000
40-6904 · Vehicle Mtn.	10,000	7,000	8,000	10,000	11,000	12,000
40-6950 · Vests	2,750	2,150	3,000	3,000	2,300	3,000
40-7025 · Electric	4,546	3,825	4,000	5,000	5,000	4,000
40-7027 · Telephone	6,829	6,000	6,000	6,000	6,000	6,000
40-7028 · Water	376	400	400	400	450	400
50-8305 · Law Enforcement Liability	7,102	7,400	7,500	7,500	7,500	7,900
Total Police Operations	632,833	689,060	844,421	842,421	816,003	1,013,473
Police Capital Outlay						
50-8108 - Police Vehicles Total	34,733	53,603	58,000	58,000	54,452	75,959
50-8109 - Police Radios	-	-	17,725	17,725	17,725	17,725
50-8112 - Police remodel	-	5,800	7,800	5,800	5,009	500
Total Police Capital Outlay	34,733	53,603	83,525	81,525	77,186	94,184
Total Police Services	667,566	742,663	927,946	923,946	893,188	1,107,657

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GENERAL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
Public Works Services						
Public Works Operations						
40-5980 · Audio Visual	300	-	-	-	-	-
40-5985 - Eagle Pond Imp	1,000				-	-
40-6022 · Cell Phone	1,805	2,000	2,000	2,000	2,000	2,000
40-6104 · Code Enforcement	1,000	500	1,000	1,000	1,000	1,000
40-6105 · Food Service Inspector	2,500	2,750	2,750	2,750	2,750	2,750
40-6106 · Computer/Comp Equip	2,000	-	-	-	-	-
40-6151 · Insurance Claims	(14,273)		-	1,833	1,833	-
40-6155 · Grounds Mtnc	11,999	12,500	12,500	17,000	17,000	17,000
40-6156 · Heavy Equipment Mtnc	7,000	5,381	7,000	7,000	7,000	7,000
40-6260 · Health Insurance	19,242	24,294	25,800	25,800	25,800	25,500
40-6265 · Meals & Travel	500	388	1,000	1,000	1,000	1,000
40-6267 · MS4 Supplies	2,000	800	1,000	1,000	1,000	1,000
40-6270 · PW Office Supplies	1,000	447	500	500	500	500
40-6302 · Payroll	97,352	109,031	115,048	115,048	108,436	122,276
40-6306 · Payroll - Part Time	-	-	2,000	2,000	2,000	2,000
40-_____ FICA	-	-	7,257	7,257	6,847	7,705
40-_____ Medicare	-	-	134	134	128	141
40-_____ Retirement	-	-	7,216	7,216	6,802	9,538
40-6545 · Postage	83	-	500	500	500	500
40-6550 · Signage	9,027	6,200	5,000	5,000	4,000	4,000
40-6700 - State OSSF Fees	300	-	300	300	300	300
40-6701 · Street Lights	42,060	43,739	46,000	46,000	46,000	48,000
40-6703 · Street Repair/Maint	4,915	29,814	14,500	14,500	14,500	10,000
40-6749 · Mosquito Spraying	11,550	9,620	12,000	12,000	12,000	12,000
40-6750 · Tools	4,152	4,344	3,500	3,500	1,750	3,500
40-6751 - Operational Supplies	-	-	3,000	3,000	2,500	3,000
40-6802 · Training	3,195	4,656	7,000	1,500	1,000	3,000
40-6851 · Uniform	1,632	1,849	4,100	4,100	4,100	4,100
40-6901 · PW Facility Rental	7,800	7,800	-	-	-	-
40-6905 · Vehicle Fuel	4,170	4,308	6,000	6,000	6,000	7,000
40-6906 · Vehicle Mtnc.	3,327	2,500	4,000	4,000	4,000	4,000
40-6911 - Boom Lift/ Rentals	-	500	750	750	-	-
40-6912 - Fire Extinguishers	300		-	-	-	-
40-6914 · Lightbars	2,600	500	-	2,728	2,728	2,728
Total Public Works Operations	228,536	273,922	291,856	295,417	283,474	301,537
Public Works Capital Outlay						
40-6908 · Mower-Batwing fy19	4,963	4,963	4,963	4,963	4,963	4,963
50-8014 - PW Truck fy19	6,400	6,338	6,338	6,338	6,338	6,338
50-8015 · Tractor (2016) fy21	8,685	8,685	8,685	8,685	8,685	8,685
50-8021 - PW Truck	-	10,000	10,000	10,000	9,464	9,464
50-8022 - PW Heavy Equip	-	-	-	-	-	19,500
50-8114 - PW Bldg & Equip Shelter	-	59,500	1,500	1,500	1,500	1,500
50-8023 - CAP IMP PROJECTS RESERVE	-	-	-	-	-	79,836
Total Capital Outlay	20,048	89,486	31,486	31,486	30,950	130,286
Total Public Works Services	248,584	363,407	323,342	326,903	314,424	431,823

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GENERAL FUND

2016-17 ACTUAL 2017-18 ACTUAL 2018-19 ORIGINAL BUDGET 2018-19 AMENDED BUDGET 2018-19 PROJECTED 2019-20 PROPOSED

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
Other Expenses						
Multi-Year Commitments - moved to departmental Capital Outlay						
Facilities - Multi-Department						
50-8011 · Copier Mtnc Contract	3,693	4,786	5,500	5,500	5,500	5,750
50-8013 · Office Mach Contract	1,122	2,024	2,500	2,750	2,750	3,000
50-8100 · Bldg Mtnc - City Hall	11,697	9,675	10,000	10,000	10,000	19,000
50-8101 · Bldg Mtnc - PD/FD	10,923	8,200	10,000	10,000	10,000	10,000
50-8115 - Bldg Mtnc - PW	-	-	2,000	2,000	1,500	2,000
50-8116 - Demolition - Forder	-	-	9,000	4,000	500	4,000
Total Facilities	27,436	24,685	39,000	34,250	30,250	43,750
Fund Transfer						
50-8200 · Transfer to TIF	111,655	133,500	155,000	-	-	-
50-8204 · Street Rep Transfer	35,000	48,909	-	-	-	-
50-8207 · Phase 2 Radio Upgrd	20,000	20,000	-	-	-	-
50-8208 · Open Space Grant Match	28,500	-	-	-	-	-
Total Fund Transfer	195,155	202,409	155,000	-	-	-
Insurance						
50-8300 · Auto Liability	7,425	5,617	6,448	6,448	6,448	7,093
50-8301 · Auto Phys. Damage	2,537	3,163	4,382	4,382	4,382	4,820
50-8302 · Errors & Omissions	1,596	1,951	1,954	1,954	1,954	2,100
50-8303 · General Liability	770	987	1,048	1,048	1,048	1,100
50-8306 · Mobile Equipment	282	715	862	862	862	948
50-8307 · Real & Personal Property	2,975	5,502	15,000	15,000	15,000	16,000
50-8308 · Workers Compensation	18,061	21,368	24,000	24,000	24,000	24,000
Total Insurance	33,646	39,303	53,695	53,695	53,694	56,061

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GENERAL FUND		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
Outsourcing							
	40-6051 · Building Inspector	37,846	37,500	30,000	45,000	45,000	77,800
	50-8400 · Ambulance Service	13,522	13,846	15,000	15,000	12,141	13,000
	50-8401 · Animal Control	6,250	6,250	6,250	6,250	6,250	6,250
	50-8402 · Auditor	12,478	14,364	15,000	13,000	12,000	12,500
	50-8403 · Central Appr District	7,576	8,456	9,085	9,423	9,423	11,250
	50-8404 · City Attorney	34,500	40,000	40,000	40,000	35,000	40,000
	50-8405 · City Engineer	5,052	13,500	15,000	15,000	12,500	15,000
	50-8406 · Fidelity Bonding	200	200	200	200	200	200
	50-8407 · Information Tech	18,712	23,750	22,000	34,000	34,000	39,500
	50-8408 · Tax Assessor/Collector	1,300	1,500	1,750	1,750	1,750	2,000
	50-8409 · TIFF Administration	4,000	11,200	4,000	4,000	4,000	4,000
	50-8412 · MS4 Execution	13,223	2,386	4,500	27,500	27,500	27,500
	50-8414 · Consulting/Prof Serv	3,540	10,000	7,500	18,000	15,000	20,000
	50-8415 · Codification	5,375	4,290	1,000	1,120	1,120	2,750
	50-8416 - Drainage / Prelim Eng	5,000	4,000	10,000	16,000	16,000	10,000
	50-8417 - Infrastructure Inspection	-	-	25,000	25,000	25,000	35,000
	50-8418 - Fire Inspection Services	-	-	-	3,000	3,000	3,000
	50-9410 · Shredding Services	1,269	1,600	1,500	1,500	1,500	1,500
	Total Outsourcing	131,996	155,342	207,785	275,743	261,384	321,250
Payroll Taxes							
	50-8500 · FICA	52,237	56,452	-	-	-	-
	50-8501 · Medicare	12,222	13,203	-	-	-	-
	50-8502 · Retirement-City Portion	45,204	52,378	-	-	-	-
	50-8503 · SUTA	3,185	3,500	-	-	-	-
	Total Payroll Taxes	112,847	125,533	-	-	-	-
	Total General Fund Expenditures	1,960,084	2,294,041	2,439,517	2,380,708	2,277,412	2,760,251
ENDING RESOURCES (Net Rev (Exp))		353,065	517,261	439,890	473,605	580,158	610,990
				18%	20%	25%	22%

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DEBT SERVICE (I & S) FUND		2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
			8/20/2019	8/14/2019	
REVENUE					
10-3570	Property Tax	\$ 464,279	\$ 743,999	\$ 743,999	\$ 685,054
Total Revenues		\$ 464,279	\$ 743,999	\$ 743,999	\$ 685,054
EXPENDITURES					
90-8653	2014 Tax Note (EDC-sewer) Principal	\$ 12,633	\$ 12,633	\$ 12,633	\$ 13,000
90-8650	2014 Tax Note (EDC-sewer) Interest	\$ 433	\$ 433	\$ 433	\$ 650
90-8654	2018 Tax Note (WWTP) Principal	\$ 355,000	\$ 355,000	\$ 355,000	\$ 380,000
90-8655	2018 Tax Note (WWTP) Interest	\$ 96,213	\$ 96,213	\$ 96,213	\$ 70,482
90-8656	Transfer to TIF Fund (10-1320)	\$ -	\$ 187,733	\$ 187,733	\$ 232,499
Total Expenditures		\$ 464,279	\$ 652,012	\$ 652,012	\$ 696,631
Change in Reserve		\$ -	\$ -	\$ -	\$ (11,577)
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ 91,988
Ending Fund Balance		\$ -	\$ 91,987	\$ 91,988	\$ 80,411

FUND TRANSFERS TO GF REIMBURSE I & S		2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
				8/14/2019	
10-3675	Reimb to GF from LEDC	\$ 13,066	\$ 13,066	\$ 13,066	\$ 13,650
10-3676	Reimb to GF from Sewer	\$ 451,213	\$ 451,213	\$ 451,213	\$ 450,482
Total Reimbursement Transfers		\$ 464,279	\$ 464,279	\$ 464,279	\$ 464,132

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Multi-Year Obligations			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-23
GENERAL FUND									
1	Fire	Fire Engine 2/2014-2/2023	22,501	22,501	22,501	22,501	22,501	22,501	22,501
15	Police	Vehicle 3yr				22,000	22,000	22,000	
16	Fire	Radios 3 yr				30,000	30,000	30,000	
17	Fire	Cascade System 3yr				11,000	11,000	11,000	
2	Fire	Vehicle 4/2017 - 4/2021	12,803	12,803	12,803	12,803	12,803		
3	PW	Tractor 4/2017 - 4/2021	8,685	8,685	8,685	8,685	8,685		
4	Fire	Radios 2019-2022			6,805	6,805	6,805		
5	Police	Vehicle 2019-2022			18,226	18,226	18,226		
6	Police	Vehicle 2019-2022			18,226	18,226	18,226		
7	Fire	First Response Truck 2019-2021			19,862	19,862	19,862		
8	Police	Vehicle 2018-2021		18,000	18,000	17,507	4,377		
9	PW	Vehicle 2018-2021		10,000	10,000	9,464	2,366		
10	Police	Radios 2018-2021		17,725	17,725	17,725	17,725		
10	Fire	Radios 2018-2021		2,531	2,531	2,531	2,531		
11	PW	Mower / Batwing 4/2015-4/2020	4,963	4,963	4,963				
12	PW	Vehicle 2/2016-2/2019	6,338	6,338	6,338				
13	Police	Vehicle 8/2016-8/2018	18,041	18,041					
14	Police	Vehicle 9/2016-9/2018	16,692	16,692					
DEDICATED FUNDS									
PW		Geran Rd. Ph 2B 2018-2019		97,500	97,500				
PW		CC Road Package 9/2003-8/2018	36,319	27,239					
			126,342	263,018	264,165	217,336	197,107	85,501	22,501

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STREET FUND Maintenance/Construction	2018-19 ORIGINAL BUDGET	2018-19 AMENDED #3 BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
5-21-2019				
Street Repair Fund Revenue				
10-3610 Street Maint Sales Tax	\$ 65,000	\$ 105,000	\$ 110,000	\$ 115,000
10-3612 General Fund Transfer	\$ -	\$ -	\$ -	\$ -
Total Street Repair Fund Revenue	\$ 65,000	\$ 105,000	\$ 110,000	\$ 115,000
Street Repair Fund Expenditure				
90-8482 Interlocal Street Package	\$ -	\$ -	\$ -	\$ -
90-8483 Street Project Maint	\$ 45,000	\$ 45,000	\$ 40,000	\$ 100,000
90-8484 Geren Rd. Repair	\$ 97,500	\$ 97,500	\$ 97,500	\$ -
Total Street Repair Expenditure	\$ 142,500	\$ 142,500	\$ 137,500	\$ 100,000
Change in Reserves	\$ (77,500)	\$ (37,500)	\$ (27,500)	\$ 15,000
10-3613 Beginning Fund Balance	\$ 80,536	\$ 38,501	\$ 38,501	\$ 11,001
Ending Fund Balance	\$ 3,036	\$ 1,001	\$ 11,001	\$ 26,001

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UTILITY FUND	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
<i>Beginning Resources</i>	92,174	78,023	83,278	83,278	190,376
UTILITY FUND REVENUE					
Utility Administration					
10-2200 Admin Fee	100	-	-	-	-
10-2201 Late Fee	50	1,006	-	-	-
10-2202 Online Permit Pmnts	-	598	-	-	-
10-2204 Utility Fund Interest	-	-	-	-	-
Total Administration	150	1,604	-	-	-
Solid Waste					
10-2000 Solid Waste Income	421,965	483,758	495,000	561,000	575,000
Total Solid Waste	421,965	483,758	495,000	561,000	575,000
Sanitary Sewer					
10-2100 San Sewer Income	373,471	470,274	483,084	569,000	673,860
Total Sanitary Sewer	373,471	470,274	483,084	569,000	673,860
<i>Total Revenue</i>	795,586	955,636	978,084	1,130,000	1,248,860
UTILITY FUND EXPENDITURES					
Solid Waste					
90-6990 Credit Card Fees	4,023	3,850	3,750	2,404	3,500
90-7000 Gen Fund Transfer	168,000	172,000	172,000	172,000	172,000
90-7001 Postal Fees	7,704	8,000	8,500	8,500	8,500
90-7002 Office Equipment	1,000	-	500	500	500
90-7003 Sales Tax	29,497	33,750	35,000	34,000	35,000
90-7004 Solid Waste Contract	210,854	240,148	243,308	281,541	336,348
90-7005 Utility Billing Cost	2,176	1,250	1,500	1,707	2,000
90-7006 Utility Billing Software	1,485	3,000	2,500	2,250	3,000
90-7011 Training	-	500	750	-	-
Total Solid Waste	424,737	462,498	467,808	502,902	560,848
Sanitary Sewer					
90-7100 Gen Fund Transfer	120,000	120,000	120,000	120,000	100,000
90-7101 Sew Tap Fund Transfe	275,358	367,883	369,473	400,000	652,008
Total Sanitary Sewer	395,358	487,883	489,473	520,000	752,008
<i>Total Expenditure</i>	820,095	950,381	957,281	1,022,902	1,312,856
<i>Ending Resources</i>	67,665	83,278	104,081	190,376	126,380
			11%	19%	10%

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SEWER TAP FUND	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED #3 BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
<i>Beginning Resources</i>	119,435	44,119	173,507	239,104	239,104	110,819
				8/20/2019	8/30/2019	
SEWER TAP FUND REVENUE						
10-3401 Sewer Service transfer fr Utility	259,503	367,883	369,473	369,473	400,000	652,008
10-3403 Interest	3	600	1,000	1,000	1,253	1,400
10-3404 Sewer Tap Fees New Addition	120,600	321,600	32,000	41,600	41,600	160,000
10-3406 Transfer for WWTP Ph 3 exp	0	200,000	2,300,000	2,300,000	2,300,000	0
10-3407 Bear Creek Trunk Cap Recovery	0	0	0	123,000	123,000	0
Total Sewer Tap Fund Revenue	380,105	890,083	2,702,473	3,074,177	2,865,853	813,408
SEWER TAP FUND EXPENDITURES						
90-8400 Dev Reimb / Future Dev	125,633	171,000	100,000	30,000	30,000	30,000
90-8402 N Tx Mun Water Dist	234,826	279,695	299,925	299,925	299,925	359,745
90-8403 Electric	34,153	35,000	40,000	40,000	40,000	44,000
90-8404 General Maint & Equip	62,991	25,000	50,000	50,000	50,000	40,000
90-8406 NTMWD Feasibility Study	-242	50,000	0	0	0	0
90-8407 WWTP Ph 3 Expansion	0	200,000	2,300,000	2,300,000	2,000,000	0
90-8408 Transfer to GF for I&S	0	0	0	451,213	451,213	450,482
Transfer for Cap Recovery Fee					123,000	
Total Sewer Tap Fund Expenditures	457,362	760,695	2,789,925	3,171,138	2,994,138	924,227
<i>Ending Resources</i>	42,179	173,507	86,055	142,143	110,819	0

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Authorized Staffing Plan	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 APPROVED	2019-20 PROPOSED
Municipal Court Services				
Mun Court Clerk/ PD Sec	1	1	1	1
Total	1	1	1	1
Administration Services				
City Administrator / City Secretary	1	1	1	1
City Secretary	0	0	0	0
Accounting Administrator	1	1	1	1
Municipal Services Coordinator	1	1	1	1
Asst City Secretary (reclass admin asst)	1	1	1	1
Total	4	4	4	4
Fire Services				
Fire Chief (reclass Fire Marshal)	1	1	1	1
Total	1	1	1	1
Police Services				
Chief	1	1	1	1
Lieutenant	1	1	1	1
Corporal	1	0	0	0
Sergeant	0	1	1	2
Patrol/CID	1	1	1	1
Patrol Officer	5	5	6	7
Total	9	9	10	12
Public Works Services				
Director of Public Works	1	1	1	1
Public Works Operator	2	2	2	2
Total	3	3	3	3
Total Positions Authorized	18	18	19	21

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		Official Budget+ Amendment 2017-2018	Official Budget 2018-2019	Amended 5 2 19	Budget Amendment Request 6 10 19	LEDC approved 2019-2020 budget
Operations Account						
LEDC REVENUE		Approved by				
	Starting Balance (Carryover)	LEDC & City				
	<i>Total Carryover</i>	92,307	\$ 97,000	98,199		112,000
2-5	City grant/credits/donations	1,500	\$ 2,000			1,500
2-2	Sales & Use Tax	80,000	\$ 85,000			112,000
	<i>Total Revenue</i>	81,500	\$ 87,000			113,500
	Total Revenue + Carryover	173,807	\$ 184,000	185,159		225,500
LEDC EXPENDITURES						
Operations						
General Operations						
3-1b	Misc - Dues, Ads, Cell Svc	2,500	\$ 2,500			2,700
3-1a	Email Software/Archiving	4,600	\$ 5,600			7,000
3-1c	Auditor	3,000	\$ 1,500	3,200		1,500
3-1d	Meeting Expenses	600	\$ 1,000			2,500
2-1e	Training	500	\$ 1,000			2,500
3-g	Document Printing					1,610
3-1f	Office Support Services	23,000	\$ 24,025			3,500
3-1h	Office Rent June-Sept 2019		\$ 2,000			6,000
	Total General Operations	34,200	\$ 37,625	41,825		27,310
Consulting						
4-1	Other	-	\$ -	3,000	3,000	2,000
4-2	Web site and tech consulting	1,000	\$ 1,000			4,500
4-3	City Attorney	5,800	\$ 5,800		2,800	4,000
4-4	Economic Dev Consulting	25,596	\$ 26,875			39,000
	Total Consulting	32,396	\$ 33,675	33,675	33,675	49,500
Equipment						
5-1	Computers	1,500	\$ 1,500			4,000
5-2	Office Supplies	1,750	\$ 2,500			500
	Total Equipment	3,250	\$ 4,000	4,000		4,500
	Total Operations	69,846	\$ 75,300	79,500	79,500	81,310
Promotional						
6-1	General Brochure, Printing, Trade Shows	6,500	\$ 6,500			5,000
6-2	Promo Carryover 2012 -19	2,988	\$ 2,834			12,934
6-5	Web Site & updates	2,500	\$ 3,600			2,000
6-3	Aerial Brochure	1,500	\$ 2,000			6,000
6-4	Advertising	1,907	\$ 3,500			3,500
6-5	Video Development					6,000
	Total Promotional	15,395	\$ 18,434	18,434	18,434	35,434
						144,054
Capital Projects						
7-1	Misc projects zoning and et	-	\$ -			
7-2	Lavon Business Pk sewer line loan pymts	13,866	\$ 13,066			13,650
7-3	Incentives	41,000	\$ 41,000			20,000
7-4	Additional Infrastructure Projects	33,700	\$ 33,700			20,106
7-7	Move to Capital Projects Account with interest					55,000
	Total Capital Projects	88,566	\$ 87,766	87,766	87,766	108,756
	Reserve for Additional Projects					
	Total Expenditures	173,807	\$ 181,500	185,700	185,700	225,500

Tex Star		Capital Projects Account	
LEDC	REVENUE From Operations		\$ 55,000
	Interest from Project Acct. Interest at 2.3861%		\$ 1,573
			\$ 56,573

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**CITY OF LAVON
APPROVED FEE SCHEDULE
FISCAL YEAR 2019-20**

adopted 9/18/2018, amended 05/21/2019, 6/4/2019

8/20/2019

ITEM	CURRENT FEE	PROPOSED FEE
ADMINISTRATIVE		
Copies / Black & White	\$0.10 / side	\$0.10 / side
Copies / Color	\$2.00 / side	\$2.00 / side
Copy of Audio CD	\$1.00 / CD	\$1.00 / CD
Research / compilation	per state law	per state law
Items larger than 11" x 17"	cost + labor	cost + labor
Outsource copies	cost + labor	cost + labor
Pass-thru billing admin fee	10%	10%
NSF Check Fee	\$35.00/incident	\$35.00/incident
COMMUNITY CENTER, GYM, PAVILION		
Rental Deposit	\$50.00	\$100.00
Community Center - resident	\$25.00/hour	\$45.00/hour
Community Center - non-resident	\$35.00/hour	\$60.00/hour
Gym - resident	\$25.00/hour	\$45.00/hour
Gym - non-resident	\$35.00/hour	\$60.00/hour
Gym - resident with Floor Cover	\$0.00	\$80.00/hour
Gym - non-resident with Floor Cover	\$0.00	\$100.00/hour
Pavilion - resident	\$25.00/hour	\$35.00/hour
Pavilion - non-resident	\$35.00/hour	\$50.00/hour
UTILITY SERVICES		
GENERAL		
Late Fee - Residential Services	\$10.00 minimum	\$10.00 minimum
Late Fee - Commercial Services	10% overdue balance	10% overdue balance
Account Creation Admin Service Fee per utility	\$50.00/service	\$50.00/service
Deferred Payment Plan Fee	\$25.00	\$25.00
Per state law, sales tax charged for utility services		
GARBAGE COLLECTION SERVICES		
Residential		
Residential Curbside Garbage / Recycling	\$24.25/month	\$24.25/month
Sr Citizen Garbage /Recycling (age 60+)	\$22.03/month	\$22.03/month
Extra polycart	\$7.00/month each	\$7.00/month each
Residential drop off at CWD transfer station	per CWD calculation	per CWD calculation
Unusual accumulation	calculated per situation	calculated per situation
Commercial		
Calculated specifically per size of container and frequency of collection		
Container - 2 cubic yard	\$0.00	\$73.34
Container - 3 cubic yard	\$96.24	\$108.38
Container - 4 cubic yard	\$113.17	\$125.28
Container - 6 cubic yard	\$147.04	\$159.56
Container - 8 cubic yard	\$196.01	\$190.88
Recycling	\$13.00	\$21.62
Unusual accumulation	calculated per situation	calculated per situation
Collection more frequent than weekly	calculated per situation	calculated per situation
SANITARY SEWER SERVICES		
Residential	\$45.00/month	\$55.00/month
Commercial - based upon water usage (living unit equivalent or LUE)	Min \$45 or LUE	Min \$55 or LUE
Commercial - flat rate - if does not provide water cons info	\$500.00/month	\$500.00/month
After Hours Reconnect Fee	\$150.00	\$150.00
Sewer Tap Fee - Residential	\$3,200.00	\$3,200.00
Sewer Tap Fee - Commercial 4"-6"	\$3,200.00	\$3,200.00
Sewer Tap Fee - Commercial Greater than 6"	as determined	as determined
Reconnect Fee - Sewer	\$75.00	\$75.00
SEPTIC SERVICES (OSSF)		
OSSF application	\$400.00	\$400.00
Complaint Confirmation Inspection	\$65.00	\$65.00
Follow-Up Inspection	\$100.00	\$100.00
LPD application	\$400.00	\$400.00
Re-Submittal Fee	\$100.00	\$100.00
Septic System Modification	\$200.00	\$200.00
WATER See Bear Creek Special Utility District for rate information		

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**CITY OF LAVON
APPROVED FEE SCHEDULE
FISCAL YEAR 2019-20**

adopted 9/18/2018, amended 05/21/2019, 6/4/2019

8/20/2019

ITEM	CURRENT FEE	PROPOSED FEE
LAND USE SERVICES		
Zoning Application	\$300.00 + 10.00/acre+adv	\$300.00 + 10.00/acre+adv
Appeal, Variance, and Adjustment	\$100.00 + cost	\$100.00 + cost
Conditional or Special Use Permit	\$100.00 + advertising	\$100.00 + advertising
Preliminary Plat Application	\$500.00 + \$5.00/lot	\$500.00 + \$5.00/lot
Final Plat Application	\$500.00 + \$5.00/lot	\$500.00 + \$5.00/lot
Replat	\$325.00 + \$5.00/lot	\$325.00 + \$5.00/lot
Site Plan	\$200.00	\$200.00
Landscape Plan	\$200.00	\$200.00
Filing Fee - County	Actual	Actual
Beer and Wine Permit Application (Off-premise Only) Non-refundable, initial application	\$100.00	\$100.00
Beer and Wine Retailers Permit (Off-premise Only)	\$60.00	\$60.00
Public Infrastructure Inspection	4% of cost	4% of cost
Engineer Review	Cost + 10% admin fee	Cost + 10% admin fee
Construction Plans	\$100.00 + cost	\$100.00 + cost
Land Use Application Admin Fee	10%	10%
Sexually oriented business - license application fee	\$500	\$500
Sexually oriented business - application processing fee	\$60.00	\$60.00
Sexually oriented business - replacement card or on-site card	\$35.00	\$35.00
Sexually oriented business reinstatement fee in lieu of suspension	\$500	\$500
MISCELLANEOUS		
Garage Sale Permit (no inspection)	\$1.00	\$1.00
Non-Specified Improvements	\$50.00 + cost	\$50.00 + cost
Street Closure - Commercial	\$50.00 plus cost	\$50.00 plus cost
Street Closure - neighborhood	\$1.00	\$1.00
Street Closure - Government Sponsored	No Fee	No Fee
Parade Permit - Commercial	\$50.00 + police cost	\$50.00 + police cost
Parade Permit - Neighborhood	\$1.00	\$1.00
Parade Permit - Government Sponsored	No Fee	No Fee
Request for Special Session Council or P&Z	\$200.00	\$200.00
Permit Extensions - 1st request	No Fee	No Fee
Permit Extensions - 2nd or more request	20% of permit fee	20% of permit fee
Special Use Permit (other)	\$100.00 + inspections, advertising	\$100.00 + inspections, advertising
BUILDING PERMIT & INSPECTION SERVICES		
Building Value Table per ICC Building Valuation Data (BVT)		
\$1.00 - \$5,000.00	\$200.00	\$200.00
\$5,000.01 - \$25,000.00	,000 & \$14.00 for each add. \$1,000	\$200.00 for 1st \$5,000 & \$14.00 for each add. \$1,000
\$25,000.01 - \$50,000.00	,500 & \$10.10 for each add. \$1,000	\$440.00 for 1st \$2,500 & \$10.10 for each add. \$1,000
\$50,000.01 - \$100,000.00	0,000 & \$7.00 for each add. \$1,000	\$652.50 for 1st \$50,000 & \$7.00 for each add. \$1,000
\$100,000.01 - \$500,000.00	0,000 & \$5.60 for each add. \$1,000	\$944.00 for 1st \$100,000 & \$5.60 for each add. \$1,000
\$500,000.01 - \$1,000,000.00	0,000 & \$4.75 for each add. \$1,000	\$3,234 for 1st \$500,000 & \$4.75 for each add. \$1,000
\$1,000,000.01 and up	0,000 & \$3.65 for each add. \$1,000	\$5,608 for 1st \$1,000,000 & \$3.65 for each add. \$1,000
RESIDENTIAL		
Residential Building Permit	\$1.03 /square foot under roof	\$1.03 /square foot under roof
Inspection Outside Normal Business Hours	\$75.00/hour	\$75.00/hour
Outside Review	Cost of review	Cost of review
Second and subsequent Plan Review	\$75.00/hour	\$75.00/hour
Plan Substitution	per case	per case
Reinspection	\$75.00/hour	\$75.00/hour
Shell Only Building under 150 sq. ft.	\$150.00	\$150.00
Shell Only Building (150 sq. ft. or larger <i>not attached to a res dwelling</i>)	80% of BVT	80% of BVT
Remodel - Residential Dwelling	\$1.03 /square foot under roof	greater of \$1.03 /square ft under roof or \$200
Attached Accessory Use	\$1.03 /square foot under roof	greater of \$0.50/sq ft or 150
Certificate of Occupancy - Residential	\$50.00	\$50.00
Temporary CO - Residential	\$50.00	\$50.00
Inspection for which no fee is listed	\$75.00/hour	\$75.00/hour

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**CITY OF LAVON
APPROVED FEE SCHEDULE
FISCAL YEAR 2019-20**

adopted 9/18/2018, amended 05/21/2019, 6/4/2019

8/20/2019

ITEM	CURRENT FEE	PROPOSED FEE
Commercial Building Permit	Per BVT	Per BVT
Shell Only Building under 150 sq. ft.	\$200.00	\$200.00
Remodel - Commercial	BVT	BVT
Temporary CO - Commercial	\$100.00	\$100.00
Certificate of Occupancy - Commercial	\$100.00	\$100.00
Exterior Lighting Structures	\$50.00/structure	\$50.00/structure
Finish Out - Commercial; separate permit for each	\$350 plus 20% of BVT	\$350 plus 20% of BVT
Parking Lots	\$200.00 / 10,000 sq. ft.	\$200.00 / 10,000 sq. ft.
FENCES		
Fence (new, replacement, or repair greater than 10') - First 100 feet	\$50.00	\$50.00
Fence (new or replacement) over 100 feet	\$0.50/lin foot over 100	\$0.50/lin foot over 100
Minor Fence Repair less than 10' total	No Fee	No Fee
Fence Variance	0	\$100.00
SIGNS		
Signs	\$125.00	\$125.00
Signs (electrical)	\$250.00	\$250.00
Sign (temporary)	\$50.00	\$50.00
Sign Variance	\$0.00	\$100.00
GENERAL		
Working without Permit - Investigation Fee	Cost of review	Cost of review
Prebuilt under 100 sq ft	\$50.00	\$50.00
Building Demolition	\$75.00	\$75.00
Annual Contractor Registration (excludes plumbers and electricians)	\$50.00	\$50.00
Annual - Electrical	\$75.00	\$75.00
Flatwork	\$100.00	\$100.00
Mechanical	\$75.00	\$75.00
Moving a building	\$100 + any inspection	\$100 + any inspection
Plumbing	\$75.00	\$75.00
Repair of Facilities	Calculated	0
Retaining Wall	\$200.00 + cost	\$200.00 + cost
Right of Way Excavation/Work Permit unless superceding agrmnt in place	\$50.00 + cost	\$50.00 + cost
Roofing w/deck replacement	\$100.00	\$100.00
Roofing w/out deck replacement	No fee	\$100.00
POOLS, SPAS, IRRIGATION		
Above Ground Pool - Seasonal	\$1.00	\$1.00
Above Ground Pool	\$50.00	\$50.00
In-Ground Swimming Pool	\$400.00	\$400.00
Spa	\$100.00	\$100.00
OSSF modification and review	\$200.00	\$200.00
Sprinkler System	\$150.00	\$150.00
CODE ENFORCEMENT		
Administrative Fee	\$0.00	\$300.00
HEALTH SERVICES		
Health Inspection Registration	\$300.00/year	\$300.00/year
Health Inspection Registration Late Fee	\$25.00/week after Jan 1	\$25.00/week after Jan 1
Certified Food Handler / Manager Registration	\$10.00/year	\$10.00/year
Complaint confirmation inspection	\$65.00	\$65.00
Health Re-inspections	\$50.00	\$50.00
Temporary Food Sales	\$100.00	\$100.00
Temporary Food Sales for a single event	\$100.00	\$50/day
FIRE INSPECTION AND PERMITS		
Residence Inspection	\$10.00	\$10.00
After Hours Inspections (outside normal business hours) Minimum 2 hours	\$75.00/hour	\$75.00/hour

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**CITY OF LAVON
APPROVED FEE SCHEDULE
FISCAL YEAR 2019-20**

adopted 9/18/2018, amended 05/21/2019, 6/4/2019

8/20/2019

ITEM	CURRENT FEE	PROPOSED FEE
Aircraft refueling vehicles (annual)	\$50.00	\$50.00
Asbestos removal (per job)	\$50.00	\$50.00
Assembly (parties with 100 or more guests including weddings)	\$25.00	\$25.00
Assembly Cooking, Exhibitor Operational permit	\$50.00	\$50.00
Automobile wrecking yard (annual)	\$250.00	\$250.00
Burn permit, only issued as per ordinance (90 days), 2+ Acres only	\$25.00	\$25.00
Candles and open flames in assembly areas (annual)	\$50.00	\$50.00
Carnivals and fairs (for profit)	\$150.00	\$150.00
Cellulose nitrate storage (annual)	\$50.00	\$50.00
Combustible fiber storage (annual)	\$50.00	\$50.00
Combustible/Flammable material storage (annual)	\$50.00	\$50.00
Commercial fire alarm installation permit (per building)		
Less than 20 devices	\$50.00	\$50.00
20+ devices	\$200.00	\$200.00
Commercial limited access security gates and perimeter fencing(1 time)	\$50.00	\$50.00
Commercial rubbish handling business operation (annual)	\$50.00	\$50.00
Compressed gasses storage, use or resale (annual)	\$50.00	\$50.00
Cryogenics (annual)	\$50.00	\$50.00
Dry cleaning plants (annual)	\$150.00	\$150.00
Dust-producing operations (annual)	\$50.00	\$50.00
Explosives and blasting agents (per job)	\$150.00	\$150.00
Fireworks event permit per event (fee maybe waived - non-profit group w	\$500.00	\$500.00
Fire sprinkler overhead permit (suppression system)(per sq. ft. of building area)		
Building size		
0-5999 sq ft	\$250.00	\$250.00
6,000-300,000 sq ft	\$500.00	\$500.00
(includes three inspections: visual, hydrostatic test, flush)		
Re-inspection fee for commercial fire sprinkler	\$250.00	\$250.00
*No Charge for residential sprinkler inspection (R-13D) at closing	\$0.00	\$0.00
Fire sprinkler underground permit (inc 3 insp: visual, hydrostatic test, flus	\$250.00	\$250.00
FM, FD/PP Fire Watch/Standby - no equipment Minimum 2 hours	\$50.00/hour	\$50.00/hour
FM, FD/PP Fire Watch/Standby - with equipment	per contract agreement or as approved by Fire Marshal	per contract agreement or as approved by Fire Marshal
Fruit ripening (annual)	\$50.00	\$50.00
Hazardous production materials (annual)	\$50.00	\$50.00
High-piled combustible storage, per building (annual)	\$50.00	\$50.00
Liquid or gas fueled vehicles or equipment in assembly building (annual	\$50.00	\$50.00
Lumber yard (annual)	\$50.00	\$50.00
Magnesium working (annual)	\$50.00	\$50.00
Mobile Food prep w propane or other cooking gas usage (Commercial/Ar	\$50.00	\$50.00
Organic coatings	\$50.00	\$50.00
Ovens, industrial baking and drying (annual)	\$50.00	\$50.00
Paint booth (annual)	\$100.00	\$100.00
Plan Checking and/or Inspections by Outside Consultants	actual cost + 10% admin	actual cost + 10% admin
Radioactive material (annual)	\$50.00	\$50.00
Rental Home inspection, as required	\$200.00	\$200.00
Reinspection Fees per 2018 IFC Section 113.6 - Minimum 2 hours	\$75.00/hour	\$75.00/hour
Residential-Home Health Care/Day Care (annual)	\$50.00	\$50.00
Dipping metals (annual)	\$100.00	\$100.00
Security Gates (Fire access way only) construction permit (per job)	\$50.00	\$50.00
Temporary structure, per tent (ALL tents and temporary membrane struct	\$50.00	\$50.00
Tire storage (annual), Commercial Sales	\$250.00	\$250.00
Underground/aboveground storage tanks>100 lbs capacity (Commercial--includes flammable and combustible liquid storage and liquefied petroleum gas, per tank)	\$100.00	\$100.00
Vent-A-Hood, Class I or Class II Hoods (Commercial cooking only)	\$50.00	\$50.00
Welding and cutting operations (annual fixed occupancy or per job)	\$50.00	\$50.00
Woodworking operations (Commercial) Permit (annual)	\$100.00	\$100.00
Life Safety Plan Reviews - Commercial Buildings		
Building size: 0-5999 (per sq ft.)	\$0.10	\$0.10
Building size: 6000 and larger (per sq ft)	\$0.15	\$0.15
Family home or Foster Family	No Charge (1 per year)	No Charge (1 per year)
Annual Fire Alarm Permit Fees		
Fire alarm permit fee (commercial, multi-occupancy buildings)	\$50.00	\$50.00
Other alarms permit fee (All alarm systems that are not burglar alarms, but limited to, panic fire, and visual alarm for commercial prop, including multi-occupancy bldg, such as apartment)	\$50.00	\$50.00

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**CITY OF LAVON
APPROVED FEE SCHEDULE
FISCAL YEAR 2019-20**

adopted 9/18/2018, amended 05/21/2019, 6/4/2019

8/20/2019

ITEM	CURRENT FEE	PROPOSED FEE
No permit required for personal alarms or medical alarms used at a resi	\$0.00	\$0.00
False alarm notification fee	\$50.00	\$50.00
Service Fee - After two (2) false alarms in the 12-mo period immediately preceding any false alarm, the permit holder shall be assessed for each occurrence	\$50.00	\$50.00
FILM FRIENDLY SERVICES		
Total or disruptive use - regular operating hours	\$500.00 / day	\$500.00 / day
Partial, non-disruptive use	\$250.00 / day	\$250.00 / day
Total closure or obstruction	\$50 per block, per day	\$50 per block, per day
Partial closure or obstruction	\$25 per block, per day	\$25 per block, per day
Use of City parking lots & areas and City streets	\$50 per block or lot/day	\$50 per block or lot/day

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**CITY OF LAVON
CITY COUNCIL
Agenda Brief**

MEETING: September 10, 2019

ITEM: 3 - B

Item:

Discussion and action regarding Resolution No. 2019-09-04 authorizing the Mayor to open accounts and authorizing the Mayor and City Administrator as signatories on the accounts with Wilmington Trust.

Background:

On August 20, 2019, the LakePointe Public Improvement District was created and the City Council authorized the issuance of Special Assessment Revenue Bonds, Series 2019 (Lakepointe Public Improvement District Improvement Area #1 Project and Special Assessment Revenue Bonds, Series 2019 (Lakepointe Public Improvement District Major Improvement Area Project).

The City Council determined that the bond proceeds should be deposited with Wilmington Trust. The proposed resolution authorizes the Mayor and city administrator as signatories on the accounts. The funds will be maintained in accordance with the city's investment policy and state laws.

Approval is recommended.

Attachments: Proposed Resolution

CITY OF LAVON, TEXAS

RESOLUTION NO. 2019-09-04

Authorized Signatories for Wilmington Trust Accounts

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR ALL WILMINGTON TRUST ACCOUNTS, AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS:

SECTION 1. That Mayor and City Administrator are hereby designated as signatories for the City of Lavon's accounts with Wilmington Trust.

SECTION 2. That the City Administrator or their designee shall cause signature cards to be signed reflecting the intent of this Resolution.

SECTION 3. That this resolution shall take effect from and after the date of its passage.

DULY PASSED AND APPROVED by the City Council of the City of Lavon, Texas on the 10th day of September 2019.

Vicki Sanson, Mayor

ATTEST: _____
Kim Dobbs
City Administrator | City Secretary



**CITY OF LAVON
CITY COUNCIL
Agenda Brief**

MEETING: September 10, 2019

ITEM: 3 - C

Item:

Discussion and action regarding the election of the Farmers Electric Cooperative Board of Directors.

Background:

On September 3, 2019, the City received a ballot and voting instructions for electing the Board of Directors of the Farmers Electric Cooperative (FEC). The original marked ballot must be received by September 16, 2019.

The ballot indicates there are three uncontested races for District 1, District 2 and District 3 director positions.

Attachments: FEC Board of Directors - Ballot
 General Information

Candidate Information



Don Phillips
District 1

Don is a native of Hopkins County and a lifelong farmer and rancher. He and his wife, Barbara, live west of Sulphur Springs in the Gafford Chapel community. Don graduated from Sulphur Springs High School and attended East Texas State University. He also served in the U.S. Army. Don has been a member of Farmers EC since 1972 and is currently a director. Don has been recognized by the National Rural Electric Cooperative Association as a Credentialed Cooperative Director and completed additional education to earn his Board Leadership Certificate. He is an active member of the Gafford Chapel Methodist Church and has also served as board member and president of the Gafford Chapel Water Corporation.



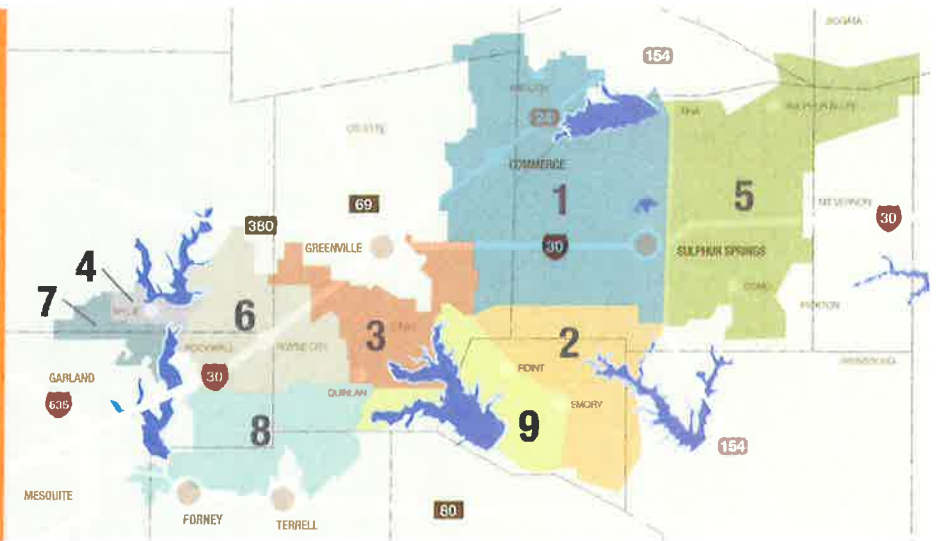
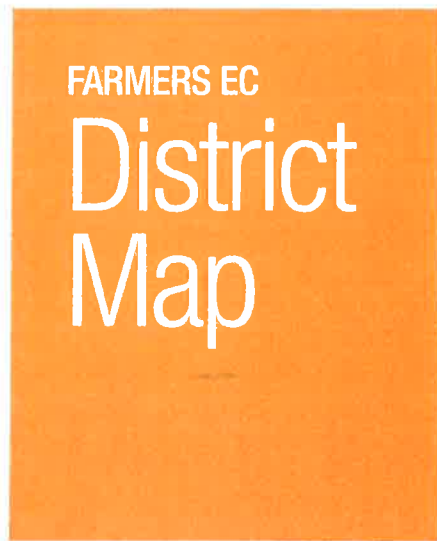
Bobby Middleton
District 2

Bobby lives in the County Line community near Point near his daughter Samone and his son and daughter-in-law, Coie and Jayna. He is a graduate of Greenville High School and East Texas State University. He has been a member of Farmers EC since 1982 and is currently a director. He has been certified by the National Rural Electric Cooperative Association as a Credentialed Cooperative Director and further achieved Board Leadership and Director Gold Certifications. Bobby has been a dairy farmer for over 35 years. He has served on the boards of the Clifton Cemetery Association and the Miller Grove Water Supply Corporation, and is an active member of County Line Baptist Church.



Betty Adams
District 3

Betty has lived in Hunt County for more than 50 years. She graduated from Bland High School and attended Texas Woman's University. Betty raised three daughters and one son and has ten grandchildren and five great-grandchildren. She has been a member of Farmers Electric Cooperative since 1960. Betty is currently a director and serves as Secretary-Treasurer of the Cooperative. She retired in 2014 from her 42-year career as a secretary in the Greenville Independent School District. Betty is an active member of Wesley United Methodist Church of Greenville and is a lifetime member of the Hunt County 4-H Club.



SAVE THE DATE

82ND ANNUAL CO-OP MEETING • SEP 19 • 2PM

FARMERS EC GREENVILLE OFFICE



*****CAR-RT LOT**B003

FEC
CITY OF LAVON
CITY OF LAVON
PO BOX 340
LAVON TX: 75166-0340

FEC
DD19
P-19
P3
7



2019 FARMERS EC BOARD OF DIRECTORS

Official Ballot



VOTE TO WIN!

GRAND PRIZE & MORE

Voting automatically enters Farmers EC Members for a chance to win door prizes and the grand prize, a 2007 Chevy Silverado.



Members do not need to be present to win. Official rules at: FarmersElectric.coop/your-cooperative/annual-meeting.php

← FOLD HERE AND SEAL OPEN END WITH TAPE →

VOTING INSTRUCTIONS

- This ballot is only valid for the 2019 Annual Membership Meeting Thursday, September 19, 2019, 2pm.
- Mark your selections by placing an 'X' in the box to the left of the candidates of your choice. You may vote for only one candidate in each district.
- Print and sign your name below where indicated for ballot to be valid.
- Detach ballot, fold on dotted line, seal with tape, and place in mail.
- Ballot must be received no later than 5pm on Monday, September 16, 2019 to be counted. Please allow sufficient time for delivery.

2019 FARMERS EC BOARD OF DIRECTORS CANDIDATES

Fill in the box to the left of the candidates of your choice. You may vote for one candidate in each district.

DISTRICT 1

Don Phillips

DISTRICT 2

Bobby Middleton

DISTRICT 3

Betty Adams

Print Name: _____

As it appears on bill

Signature: _____

← DETACH ALONG PERFORATION →

← DETACH ALONG PERFORATION →

DETACH ALONG PERFORATION

OFFICIAL BALLOT ENCLOSED



903.455.1715 | FarmersElectric.coop

YOU'RE IN POWER.



DETACH ALONG PERFORATION



NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES



BOLINGER, SEGARS, GILBERT & MOSS
8215 NASHVILLE AVE
LUBBOCK TX 79423-9969

BUSINESS REPLY MAIL
FIRST-CLASS MAIL PERMIT NO. 1309 LUBBOCK, TX
POSTAGE WILL BE PAID BY ADDRESSEE

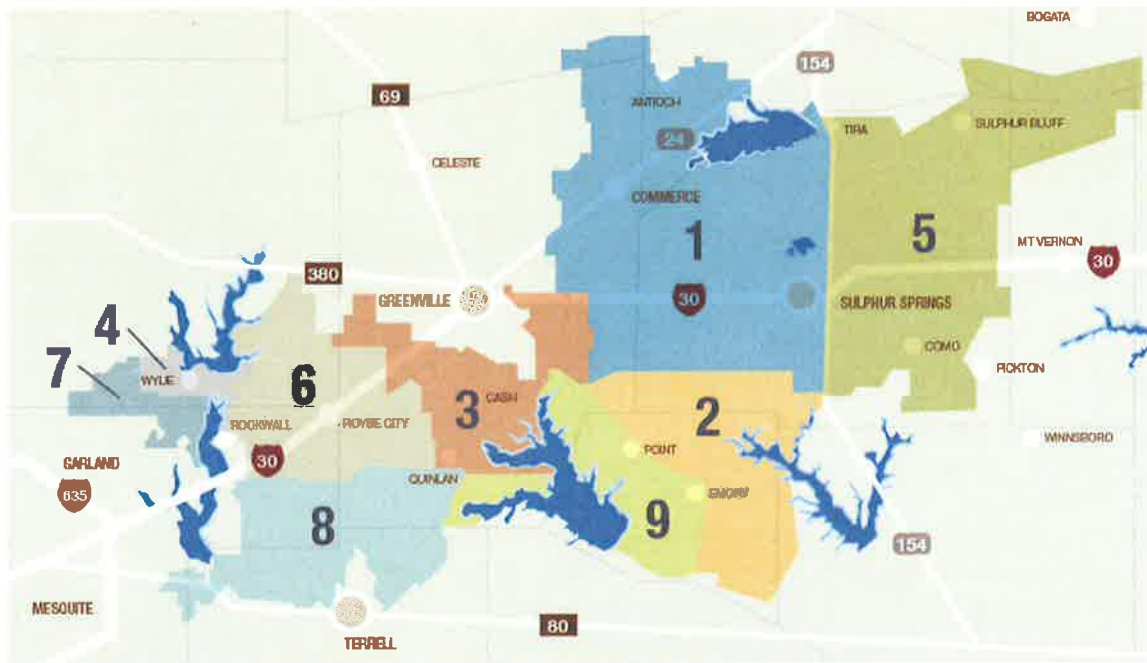
YOUR COOPERATIVE

Board of Directors & General Manager

Each year, Farmers Electric Cooperative's members choose who serves on our Board of Directors to determine the organization's policies and direction. The board members and General Manager handle the business of running the co-op, and are accountable to members like you.

Cooperative Districts

Roll over map to see your district representative



YOUR COOPERATIVE







Board of Directors & General Manager

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Cooperative Districts

Roll over map to see your district representative



-  **District 1: Don Phillips** Director
-  **District 2: Bobby Middleton** Director
-  **District 3: Betty Adams** Director
-  **District 4: Marvin Fuller** Director
-  **District 5: Martin Allain** Director
-  **District 6: David Magness** Director



Counties: Western Hunt | Northern Rockwall | Southeastern Collin

David is a graduate of Honey Grove High School and Texas A&M University-Commerce. He now lives on a ranch in Royse City with his wife, Shirley. He has been a member of Farmers Electric since 1970 and is currently a director and president of the board. David is certified by the National Rural Electric Cooperative Association as a Credentialed Cooperative Director and completed additional study to achieve Board Leadership Certification. David was a petroleum engineer for several years and has been a farmer and rancher since 1975. He has served as Rockwall County Commissioner for Precinct Four since 2002. David is an active member of First United Methodist Church in Royse City. Other boards on which he has served include the Rockwall County Farm Bureau since 1978, Royse City ISD Board of Trustees, Royse City Chamber of Commerce, and the Rockwall County Youth Fair.

YOUR COOPERATIVE

How Cooperatives Work

Farmers shares the same Seven Cooperative Principles that help make all electric cooperatives strong for members and communities. If you've ever wondered why and how your co-op is different from an ordinary electric utility, read on. And **contact us** if you'd like to learn more.



Seven Cooperative Principles

Cooperative businesses are special because they are owned by the consumers they serve and because they are guided by a set of seven principles that reflect the best interests of those consumers. As a cooperative business, Farmers Electric adheres to the following seven guiding principles:

Voluntary and Open Membership - Cooperatives are voluntary organizations, open to all persons able to use their services and willing to accept the responsibilities of membership, without gender, social, racial, political, or religious discrimination.

Democratic Member Control - Cooperatives are democratic organizations controlled by their members, who actively participate in setting policies and making decisions. The elected representatives are accountable to the membership. In primary cooperatives, members have equal voting rights (one member, one vote) and cooperatives at other levels are organized in a democratic manner.

Members' Economic Participation - Members contribute equitably to, and democratically control, the capital of their cooperative. At least part of that capital is usually the common property of the cooperative. Members usually receive limited compensation, if any, on capital subscribed as a condition of membership.

Autonomy and Independence - Cooperatives are autonomous, self-help organizations controlled by their members. If they enter into agreements with other organizations, including governments, or raise capital from external sources, they do so on terms that ensure democratic control by their members and maintain their cooperative autonomy.

Education, Training, and Information - Cooperatives provide education and training for their members, elected representatives, managers, and employees so they can contribute effectively to the development of their cooperatives. They inform the general public, particularly young people and opinion leaders, about the nature and benefits of cooperation.

Cooperation Among Cooperatives - Cooperatives serve their members most effectively and strengthen the cooperative movement by working together through local, national, regional, and international structures.

Concern for Community - While focusing on member needs, cooperatives work for the sustainable development of their communities through policies accepted by their members.



Use SmartHub to view and pay your bill online.

Monitor your daily electricity use and other important account details with SmartHub's easy-to-use, interactive mobile features.

[Download](#)



When the power is out, you're not.

Farmers EC keep you informed with text alerts about power outages. Sign up! Text: FEC to 85700

YOUR COOPERATIVE
82nd Annual Meeting

Thursday, September 19th | 2pm
Farmers EC Greenville Office
Registration Opens at 1 p.m.




Vote and Win

Voting automatically enters Farmers EC Members for a chance to win door prizes and the Grand Prize, a 2007 Chevy Silverado.

Your ballot was attached to the September issue of Texas Co-op Power. You do not need to be present to win.

Our 82nd Annual Meeting will take place at our Greenville Office on Thursday, September 19th. The business meeting will be held in the auditorium. Board President David Magness will call the meeting to order at 2 p.m. Winners will be announced on social media before the meeting.



 **Help us go paperless.
Save money, save a tree.**

The more paper we reduce the more we save as a cooperative and we help the environment.

[Learn More](#)



VOTE TO WIN!
2007 Chevy Silverado

Look for your Official Ballot attached to the September issue of Texas Co-op Power and vote to win. Fill it out, mail it in, and you're entered to win. Winners announced on social media before the meeting.

See Official Rules below for details.

Drawing Rules: NO PURCHASE NECESSARY. A purchase will not improve your chances of winning. **Eligibility:** Must be a member of Farmers Electric Cooperative. Farmers EC employees, Board Members, and their spouses are not eligible to participate in this drawing. No alternative means of entry. **How to enter:** Ballots must be received by 5pm on September 16, 2019. FARMERS EC IS NOT RESPONSIBLE FOR PROBLEMS WITH DRAWING ENTRIES, INCLUDING BUT NOT LIMITED TO, BALLOTS WHICH ARE LOST, LATE, MISDIRECTED, DAMAGED, INCOMPLETE, OR ILLEGIBLE. EVEN IF THE PROBLEM IS THE RESULT OF THE SOLE OR PARTIAL NEGLIGENCE OF FARMERS EC. **Prizes:** Eleven prizes will be given away. First Prize: 2007 Chevy Silverado valued at \$4,500. Second - Eleventh Prizes: \$100 bill credits. Prizes are not redeemable for cash and are non-transferable. Drawing will be held at Farmers EC Annual Meeting. The winner will be determined by random drawing. The odds of winning depend on the number of entries. **Taxes:** The winner is solely responsible for any tax implications of winning a prize over \$600. **Release of Liability and Indemnification:** FEC RESERVES THE RIGHT, IN ITS SOLE DISCRETION, TO MODIFY OR TERMINATE THIS DRAWING IN THE EVENT OF ANY ACT, OCCURRENCE, OR REASON THAT IT BELIEVES WOULD CORRUPT THE INTEGRITY, FAIRNESS, OR FAIRNESS OF THE DRAWING. BY

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YOU'RE IN POWER.

