

# City of Lavon General Fund

FY 2014-2015 Budget

	Item	2014-2015 Budget	Proposed Year End 2013-14	2013-2014 Amended Budget #4
<b>INCOME</b>				
<b>Enterprise Income Transfer</b>				
	Solid Waste Fund Transfer	149,842.00	100,000.00	95,000.00
	Sanitary Sewer Fund Transfer	120,000.00	120,000.00	120,000.00
	<b>Enterprise Income Transfer</b>	<b>\$269,842.00</b>	<b>\$220,000.00</b>	\$215,000.00
<b>Judicial Branch</b>				
	Child Safety Seat to State	100.00	0.00	0.00
	Court fees	2,900.00	2,700.00	2,700.00
	State Court Costs	55,000.00	53,375.00	53,375.00
	<b>Total Judicial Branch</b>	<b>\$58,000.00</b>	<b>\$56,075.00</b>	\$56,075.00
<b>Legislative Branch</b>				
	Administrative Fee	19,140.00	17,400.00	17,400.00
	Banking Interest	675.00	675.00	675.00
	Bond	0.00	0.00	0.00
	Late fees	21,086.00	19,200.00	19,200.00
	Photocopies	25.00	25.00	25.00
	Refunds & Credits	0.00	946.00	946.00
	Return of Equity-Insurance	0.00	118.00	88.00
	Returned Check Fees	0.00	-25.00	-25.00
	Community Center/Pavilion Rental Fees	450.00	30.00	30.00
	Restitution	4,750.00	4,935.00	4,750.00
	<b>Total Legislative Branch</b>	<b>\$46,126.00</b>	<b>\$43,304.00</b>	\$43,089.00
<b>Operations Division</b>				
	Food Service Inspection Permits	1,890.00	1,890.00	1,890.00
	General Permit Fees	25,000.00	25,000.00	25,000.00
	New Building Permit Fees	110,000.00	244,798.00	225,000.00
	OSSF Permit Fees	800.00	800.00	400.00
	PD Fines/Fees	75,000.00	78,602.00	71,500.00
	PD Warrant Fines/Fees	6,000.00	6,000.00	6,000.00
	Sale of Property	0.00	25,344.00	25,344.00
	SRO Contribution - Community ISD	24,115.00	22,600.00	30,000.00
	Arbor Day Beautification Project	500.00	0.00	0.00
	<b>Total Operations Division</b>	<b>\$243,305.00</b>	<b>\$405,034.00</b>	\$385,134.00
<b>Prior Year Carryover</b>				
	Prior Year Carryover FY 2012-2013 Funds	62,204.00	98,758.00	98,758.00
	<b>Total Prior Year Carryover</b>	<b>\$62,204.00</b>	<b>\$98,758.00</b>	\$98,758.00
<b>Tax</b>				
	Franchise Tax	90,000.00	87,000.00	87,000.00
	Property Tax	886,650.00	800,000.00	800,000.00
	Sales & Use Tax	106,200.00	99,375.00	100,482.00
	<b>Total Tax</b>	<b>\$1,082,850.00</b>	<b>\$986,375.00</b>	\$987,482.00
<b>TOTAL INCOME</b>		<b>\$1,762,327.00</b>	<b>\$1,809,546.00</b>	<b>\$1,785,538.00</b>

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<b>EXPENSE</b>				
<b>Judicial Branch</b>				
<b>Judicial Admin.</b>				
	Child Safety Seat to state	50.00	38.00	50.00
	Health Insurance	3,036.00	2,892.00	2,892.00
	Jury Panel	150.00	234.00	234.00
	Payroll - Court Clerk	36,800.00	33,500.00	33,500.00
	Payroll - Part time Court Clerk	9,948.00	10,000.00	10,000.00
	Payroll - Judge	4,500.00	3,000.00	3,500.00
	Payroll - Prosecutor	4,500.00	3,500.00	4,000.00
	Postal Fees	450.00	275.00	275.00
	Office Supplies	1,500.00	700.00	700.00
	State Court Costs	55,000.00	51,232.00	49,500.00
	Training	1,500.00	1,280.00	1,280.00
	Credit Card Fees	1,775.00	1,479.00	1,701.00
	<b>Total Judicial Branch</b>	<b>\$119,209.00</b>	<b>\$108,130.00</b>	<b>\$107,632.00</b>
<b>Legislative Branch</b>				
	Advertising, Notices & Publications	6,000.00	4,800.00	5,500.00
	Cell Phone Stipend/City Phone - City Serv. Coord.	450.00	415.00	415.00
	Cell Phone Stipend/City Phone - Secretary	450.00	430.00	430.00
	City Phone - Admin Assistant	450.00	0.00	0.00
	Cleaning	4,500.00	3,900.00	3,900.00
	Computer / Computer Equip.	1,100.00	2,920.00	2,920.00
	CPA	2,000.00	2,500.00	2,500.00
	Dues & Fees	1,500.00	1,500.00	1,500.00
	Elections	6,200.00	5,868.00	6,500.00
	Electric	8,000.00	6,100.00	6,100.00
	Health insurance	18,216.00	-493.00	-493.00
	Internet	660.00	660.00	660.00
	Natural Gas	4,000.00	2,500.00	2,500.00
	Office Equipment	1,500.00	0.00	0.00
	Office Furniture	740.00	0.00	0.00
	Office Supplies	6,000.00	5,000.00	5,500.00
	Payroll - Secretary	46,134.00	42,006.00	42,006.00
	Payroll - Services Coordinator	31,824.00	32,223.00	32,223.00
	Payroll - Accounting Clerk	35,547.00	34,317.00	34,317.00
	Payroll - Administrative Assistant	31,200.00	12,480.00	12,480.00
	Community Center/Community Events Coordinator	11,520.00	0.00	0.00
	Events	2,757.00	0.00	0.00
	Postal Fees	200.00	150.00	150.00
	Records Storage	1,404.00	1,414.00	1,414.00
	Software	2,000.00	4,120.00	4,120.00
	Telephone	5,450.00	5,450.00	5,450.00
	Training/Mileage	2,000.00	1,197.00	2,307.00
	Water	700.00	477.00	1,200.00
	<b>Total Legislative Branch</b>	<b>\$232,502.00</b>	<b>\$169,934.00</b>	<b>\$173,599.00</b>

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FY 2014-2015 Budget

	Item	2014-2015 Budget	Proposed Year End 2013-14	2013-2014 Amended Budget #4
<b>Operations Division</b>				
<b>Fire Services</b>				
	Electric	1,800.00	1,600.00	1,800.00
	Emergency Service Equipment	39,500.00	40,000.00	40,000.00
	Fuel	6,000.00	4,000.00	4,000.00
	Fire Marshal Dues & Fees	170.00	0.00	170.00
	Natural Gas	1,200.00	1,200.00	1,200.00
	Water	350.00	350.00	350.00
	<b>Fire Services Total</b>	<b>\$49,020.00</b>	<b>\$47,150.00</b>	<b>\$47,520.00</b>
<b>Police Department</b>				
	Audio Visual	1,000.00	512.00	700.00
	Cell Phone Stipend/City Phone	6,500.00	6,015.00	6,015.00
	Child Abuse Interlocal	1,500.00	1,000.00	1,000.00
	Cleaning	3,900.00	3,900.00	3,900.00
	Computers	6,500.00	5,500.00	6,500.00
	Crime Prevention	1,800.00	1,500.00	1,500.00
	Database Services	400.00	400.00	400.00
	Dispatch	13,456.00	12,880.00	12,880.00
	Dues & Fees	1,000.00	381.00	366.00
	Electric	6,000.00	5,310.00	6,000.00
	Health Insurance	42,492.00	32,752.00	32,752.00
	Emergency Equipment	3,000.00	2,575.00	3,000.00
	Inmate Boarding	1,200.00	390.00	1,000.00
	COP/COO Meals and Entertainment	500.00	280.00	280.00
	Mobile Internet	3,000.00	2,896.00	2,896.00
	Office Equipment	1,000.00	451.00	800.00
	Office Supplies	2,000.00	1,075.00	1,500.00
	Payroll - Overtime Pay/Drug Interdiction Investigation	0.00	7,000.00	7,000.00
	Police Chief / COO \$	75,515.00	75,515.00	75,515.00
	Lieutenant/Sergent \$	60,404.00	59,659.00	59,659.00
	Police Officer 1 \$	52,172.00	51,116.00	51,116.00
	Police Officer 2 \$	41,933.00	41,103.00	41,103.00
	Police Officer 3 \$	41,933.00	43,158.00	43,158.00
	Police Officer 4 \$	41,933.00	41,103.00	41,103.00
	SRO	41,933.00	41,103.00	41,103.00
	New Officer	30,828.00	0.00	0.00
	Corporal Pay Adjustment	1,040.00	0.00	0.00
	Payroll Staff Total FY 2013-2014 \$359,328.00			
	Payroll Staff Total FY 2014-2015 \$390,993.00			
	Police Equipment Repair/Replace	2,500.00	1,079.00	1,500.00
	Postal Fees	400.00	320.00	400.00
	Radio	2,000.00	50.00	450.00
	Report Management System	6,000.00	0.00	0.00
	School Resource Expenses	500.00	0.00	0.00
	Software	2,000.00	1,500.00	1,500.00
	Telephone	5,400.00	4,500.00	4,500.00
	TLETS Management	7,500.00	7,500.00	7,500.00

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	Item	2014-2015 Budget	Proposed Year End 2013-14	2013-2014 Amended Budget #4
	Training	3,500.00	3,000.00	4,000.00
	Uniform	4,000.00	4,000.00	4,000.00
	Vehicle Cleaning	350.00	200.00	350.00
	Vehicle Fuel	25,000.00	24,282.00	23,000.00
	Vehicle Mtnc.	10,000.00	7,500.00	7,500.00
	Vests	2,000.00	1,800.00	1,800.00
	Water	350.00	355.00	355.00
	<b>Police Department Total</b>	<b>\$554,439.00</b>	<b>\$493,660.00</b>	<b>\$498,101.00</b>
	<b>Public Works</b>			
	Building Inspector	38,000.00	38,000.00	37,000.00
	Cell Phone Stipend - DPW	700.00	660.00	600.00
	Cell Phone Stipend - Operator 1	650.00	752.00	650.00
	Cell Phone Stipend - Operator 2	650.00	92.00	92.00
	Computer / Computer Equip.	500.00	600.00	600.00
	Code Books	0.00	0.00	0.00
	Code Enforcement	1,000.00	0.00	0.00
	Food Service Inspector	2,500.00	1,950.00	2,500.00
	Grounds Mtnc. / Arbor Day Beautification	5,500.00	4,687.00	6,000.00
	Health Insurance	18,216.00	9,715.00	10,592.00
	Heavy Equipment Mtnc	5,000.00	3,500.00	4,500.00
	Payroll - Director	45,906.00	45,762.00	45,762.00
	Payroll - Operator 1	26,229.00	24,625.00	25,709.00
	Payroll - Operator 2	24,960.00	13,654.00	11,488.00
	Payroll - part time/seasonal/work program	5,000.00	1,000.00	1,000.00
	Payroll - overtime	0.00	0.00	0.00
	Signage	5,000.00	2,776.00	4,700.00
	State OSSF Fees	300.00	3,500.00	300.00
	Street Lights	41,500.00	39,466.00	39,466.00
	Street Repair Contengent	0.00	0.00	0.00
	Street Repair/Mntc	10,000.00	8,405.00	11,000.00
	Mosquito Spraying	6,000.00	6,100.00	6,100.00
	Tools	4,000.00	6,100.00	6,100.00
	Training	2,000.00	3,333.00	3,333.00
	Uniform	2,000.00	1,700.00	1,700.00
	Vehicle Fuel	8,000.00	6,400.00	7,000.00
	Vehicle Mtnc.	5,000.00	6,000.00	6,000.00
	PW Facility Rental	7,800.00	2,600.00	2,600.00
	Missing Requisition Requests	0.00	107.00	107.00
	Public Works new equipment requests			
	Tractor/Zero Turn Mower/Batwing Bush Hog	13,277.00	0.00	0.00
	Trailer	2,000.00	0.00	0.00
	<b>Public Works Total</b>	<b>\$281,688.00</b>	<b>\$231,484.00</b>	<b>\$234,899.00</b>
	<b>Total Operations Division</b>	<b>\$ 885,147.00</b>	<b>\$ 772,294.00</b>	<b>\$ 780,520.00</b>

# City of Lavon General Fund

FY 2014-2015 Budget

	Item	2014-2015 Budget	Proposed Year End 2013-14	2013-2014 Amended Budget #4
<b>Other Expenses</b>				
<b>Debt Service</b>				
	Copier Mtn Contract	2,400.00	2,400.00	2,400.00
	Pitney Bowes Contract	600.00	600.00	600.00
	Radio Lease/Purchase	8,323.00	8,323.00	8,323.00
	New Police Vehicle	33,301.00	16,301.00	33,301.00
	Tractor	5,400.00	5,400.00	5,400.00
	<b>Total Debt Service</b>	<b>\$50,024.00</b>	<b>\$33,024.00</b>	<b>\$50,024.00</b>
<b>Facilities</b>				
	Building Mtn - Main Campus	7,000.00	14,766.00	14,766.00
	Building Mtn - Emergency Service Campus	11,000.00	8,000.00	8,500.00
	<b>Facilities Total</b>	<b>\$18,000.00</b>	<b>\$22,766.00</b>	<b>\$23,266.00</b>
<b>Fund Transfer</b>				
	TIF Fund Transfer	40,000.00	147,640.00	147,640.00
	City Hall/Community Center Renovation Transfer	0.00	82,255.00	82,255.00
	Parks & Recreation Transfer	0.00	32,800.00	32,800.00
	Street Repair Transfer	10,579.00	78,043.00	78,043.00
	Sports Complex Grant Matching Fund Transfer	139,000.00	0.00	0.00
	Reserve Fund Transfer	37,425.00	114,457.00	114,457.00
	<b>Total Fund Transfers</b>	<b>\$227,004.00</b>	<b>\$455,195.00</b>	<b>\$455,195.00</b>
<b>Insurance</b>				
	Auto Liability	5,412.00	3,212.00	3,212.00
	Auto Phys. Damage	1,903.00	2,184.00	2,184.00
	Errors & Omissions	1,482.00	1,700.00	1,700.00
	General Liability	625.00	762.00	762.00
	Law Enforcement Liability	4,595.00	4,750.00	4,750.00
	Mobil Equipment	267.00	282.00	282.00
	Real & Personal Property	1,475.00	1,542.00	1,542.00
	Workers Compensation	13,616.00	11,694.00	11,694.00
	<b>Insurance Total</b>	<b>\$29,375.00</b>	<b>\$26,126.00</b>	<b>\$26,126.00</b>
<b>Outsourcing</b>				
	Ambulance Service	24,913.00	25,786.00	25,786.00
	Animal Control	6,250.00	6,250.00	6,250.00
	Auditor	14,000.00	13,500.00	13,500.00
	Central Appraisal District	4,975.00	5,118.00	5,118.00
	City Civil Attorney	25,000.00	27,330.00	35,000.00
	City Engineer	5,000.00	4,743.00	4,743.00
	Fidelity Bond	200.00	194.00	194.00
	Information Technologies	5,500.00	3,500.00	5,133.00
	Shredding Services	1,250.00	1,250.00	1,250.00
	Tax Assessor/Collector	1,200.00	1,158.00	1,158.00
	TIFF Administration	7,258.00	9,500.00	9,500.00
	Realtor Fees/Survey/Sports Complex	17,340.00	0.00	0.00
	<b>Outsourcing Total</b>	<b>\$112,886.00</b>	<b>\$98,329.00</b>	<b>\$107,632.00</b>

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FY 2014-2015 Budget

	Item	2014-2015 Budget	Proposed Year End 2013-14	2013-2014 Amended Budget #4
	<b>Payroll Taxes</b>			
	FICA	42,641.00	35,747.00	35,747.00
	Medicare	9,973.00	8,462.00	8,462.00
	Retirement - City Portion	31,518.00	16,904.00	16,904.00
	SUTA	4,048.00	431.00	431.00
	<b>Payroll Taxes Total</b>	<b>\$88,180.00</b>	<b>\$61,544.00</b>	<b>\$61,544.00</b>
	<b>Total Other Expenses</b>	<b>\$525,469.00</b>	<b>\$696,984.00</b>	<b>\$723,787.00</b>
	<b>TOTAL EXPENSE</b>	<b>\$1,762,327.00</b>	<b>\$1,747,342.00</b>	<b>\$1,785,538.00</b>
	<b>Grand Total</b>	<b>\$0.00</b>	<b>\$62,204.00</b>	<b>\$0.00</b>