

City of Lavon

Fiscal Year 2014-2015

Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-17,931, which is a -2.26 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 \$39,666.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate:	\$0.455700/100	\$0.455700/100
Effective Tax Rate:	\$0.466568/100	\$0.445810/100
Effective Maintenance & Operations Tax Rate:	\$0.466568/100	\$0.445810/100
Rollback Tax Rate:	\$0.503893/100	\$0.481474/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Lavon secured by property taxes: \$0

RECEIVED
8/15/14

POSTED
8/15/14

City of Lavon General Fund

FY 2014-2015 Proposed Budget

	Item	2014-2015 Budget	Proposed Year End 2013-14	2013-2014 Amended Budget #3
INCOME				
Enterprise Income Transfer				
	Solid Waste Fund Transfer	135,000.00	95,000.00	95,000.00
	Sanitary Sewer Fund Transfer	120,000.00	120,000.00	120,000.00
	Enterprise Income Transfer	\$255,000.00	\$215,000.00	\$215,000.00
Judicial Branch				
	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
	Total Judicial Branch	\$58,000.00	\$56,075.00	\$56,075.00
Legislative Branch				
	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	88.00	88.00
	Returned Check Fees	0.00	-25.00	-25.00
	Community Center/Pavillion Rental Fees	450.00	30.00	30.00
	Restitution	4,750.00	4,750.00	4,750.00
	Total Legislative Branch	\$46,126.00	\$43,089.00	\$43,089.00
Operations Division				
	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	100,000.00	250,000.00	225,000.00
	OSSF Permit Fees	800.00	400.00	400.00
	PD Fines/Fees	75,000.00	71,500.00	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	31,200.00	30,000.00	30,000.00
	Arbor Day Beautification Project	500.00	0.00	0.00
	Total Operations Division	\$240,390.00	\$410,134.00	\$385,134.00
Prior Year Carryover				
	Prior Year Carryover FY 2012-2013 Funds	74,700.00	98,758.00	98,758.00
	Total Prior Year Carryover	\$74,700.00	\$98,758.00	\$98,758.00
Tax				
	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
	Total Tax	\$1,082,850.00	\$986,375.00	\$987,482.00
	TOTAL INCOME	\$1,757,066.00	\$1,809,431.00	\$1,785,538.00

City of Lavon General Fund

FY 2014-2015 Proposed Budget

	Item	2014-2015 Budget	Proposed Year End 2013-14	2013-2014 Amended Budget #3
EXPENSE				
Judicial Branch				
Judicial Admin.				
	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	36,795.00	33,500.00	33,500.00
	Payroll - Part time Court Clerk	10,135.00	10,000.00	10,000.00
	Payroll - Judge	4,500.00	3,500.00	3,500.00
	Payroll - Prosecutor	4,500.00	4,000.00	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	49,500.00	49,500.00
	Training	1,500.00	1,280.00	1,280.00
	Credit Card Fees	1,775.00	1,701.00	1,701.00
	Total Judicial Branch	\$119,391.00	\$107,620.00	\$107,632.00
Legislative Branch				
	Advertising, Notices & Publications	6,000.00	5,500.00	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	2,000.00	2,500.00
	Dues & Fees	1,500.00	1,500.00	1,500.00
	Elections	6,200.00	7,000.00	7,000.00
	Electric	8,000.00	6,100.00	6,100.00
	Health insurance	6,072.00	-493.00	-493.00
	Internet	660.00	660.00	660.00
	Natural Gas	4,000.00	2,425.00	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	50,000.00	40,317.00	40,317.00
	Payroll - Services Coordinator	32,448.00	32,223.00	32,223.00
	Payroll - Accounting Clerk	36,234.00	34,317.00	34,317.00
	Payroll - Temp/Part-time	31,200.00	12,461.00	12,480.00
	Community Center/Community Events Coordinator	11,520.00	0.00	0.00
	Postal Fees	200.00	120.00	150.00
	Records Storage	1,404.00	1,440.00	1,414.00
	Software	2,000.00	2,609.00	4,000.00
	Telephone	5,450.00	5,450.00	5,450.00
	Training/Mileage	2,000.00	1,196.00	2,807.00
	Water	700.00	500.00	1,200.00
	Total Legislative Branch	\$222,778.00	\$167,990.00	\$172,790.00

City of Lavon General Fund

FY 2014-2015 Proposed Budget

	Item	2014-2015 Budget	Proposed Year End 2013-14	2013-2014 Amended Budget #3
Operations Division				
Fire Services				
	Electric	1,800.00	1,800.00	1,800.00
	Emergency Service Equipment	27,000.00	40,000.00	40,000.00
	Fuel	5,000.00	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
	Fire Services Total	\$35,520.00	\$47,350.00	\$47,520.00
Police Department				
	Audio Visual	1,000.00	462.00	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	6,500.00	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	86.00	366.00
	Electric	6,000.00	5,500.00	6,000.00
	Health Insurance	42,492.00	32,752.00	32,752.00
	Emergency Equipment	3,000.00	1,366.00	3,000.00
	Inmate Boarding	1,200.00	140.00	1,200.00
	COP/COO Meals and Entertainment	500.00	188.00	400.00
	Mobile Internet	3,000.00	2,896.00	2,896.00
	Office Equipment	1,000.00	183.00	800.00
	Office Supplies	2,000.00	725.00	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
	Sergent \$	63,424.00	59,230.00	59,230.00
	Police Officer 1 \$	52,154.00	51,116.00	51,116.00
	Police Officer 2 \$	42,763.00	41,103.00	41,103.00
	Police Officer 3 \$	42,763.00	43,158.00	43,158.00
	Police Officer 4 \$	42,763.00	41,103.00	41,103.00
	SRO	42,763.00	41,103.00	41,103.00
	New Officer	41,103.00	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	\$405,328.00		
	Police Equipment Repair/Replace	2,500.00	1,500.00	1,500.00
	Postal Fees	400.00	320.00	400.00
	Radio	2,000.00	0.00	450.00
	Report Management System	6,000.00	0.00	0.00
	School Resourse Expenses	500.00	0.00	0.00

City of Lavon General Fund

FY 2014-2015 Proposed Budget

	2014-2015 Budget	Proposed Year End 2013-14	2013-2014 Amended Budget #3
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
Training	3,500.00	1,800.00	4,000.00
Uniform	4,000.00	3,500.00	4,000.00
Vehicle Cleaning	350.00	200.00	350.00
Vehicle Fuel	25,000.00	23,000.00	23,000.00
Vehicle Mntc.	10,000.00	7,500.00	7,500.00
Vests	2,000.00	0.00	1,800.00
Water	350.00	355.00	355.00
Police Department Total	\$571,036.00	\$487,496.00	\$497,992.00
Public Works			
Building Inspector	38,000.00	37,000.00	37,000.00
Cell Phone Stipend - DPW	700.00	654.00	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	1,450.00	2,500.00
Grounds Mntc.	3,000.00	4,687.00	6,000.00
Health Insurance	18,216.00	10,595.00	10,592.00
Heavy Equipment Mntc	5,000.00	3,500.00	4,500.00
Payroll - Director	50,000.00	44,990.00	44,990.00
Payroll - Operator 1	26,749.00	24,182.00	25,709.00
Payroll - Operator 2	24,960.00	11,488.00	11,488.00
Payroll - part time/seasonal/work program	5,000.00	653.00	1,000.00
Payroll - overtime	0.00	0.00	0.00
Signage	5,000.00	2,776.00	5,000.00
State OSSF Fees	300.00	0.00	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	11,000.00	11,000.00
Mosquito Spraying	6,000.00	4,500.00	6,100.00
Tools	4,000.00	5,380.00	6,100.00
Training	2,000.00	3,000.00	3,333.00
Uniform	2,000.00	1,500.00	1,700.00
Vehicle Fuel	8,000.00	7,000.00	7,000.00
Vehicle Mntc.	5,000.00	4,150.00	6,000.00
PW Facility Rental	7,800.00	2,600.00	2,600.00
Missing Requisition Requests	0.00	0.00	107.00
Arbor Day Beautification Project Expense	1,851.00		
Public Works new equipment requests			
Tractor/Zero Turn Mower/Batwing Bush Hog	15,000.00	0.00	0.00
Trailer	3,000.00	0.00	0.00
Welder/Torch	3,000.00	0.00	0.00
Public Works Equipment Request Total			
Public Works Total	\$291,376.00	\$222,015.00	\$234,427.00

City of Lavon General Fund

FY 2014-2015 Proposed Budget

	2014-2015 Budget	Proposed Year End 2013-14	2013-2014 Amended Budget #3
Total Operations Division	\$ 897,932.00	\$ 756,861.00	\$ 779,939.00
Other Expenses			
Debt Service			
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
Total Debt Service	\$50,024.00	\$33,024.00	\$50,024.00
Facilities			
Building Mtn - Main Campus	7,000.00	7,474.00	13,500.00
Building Mtn - Emergency Service Campus	11,000.00	7,952.00	8,500.00
Facilities Total	\$18,000.00	\$15,426.00	\$22,000.00
Fund Transfer			
TIF Fund Transfer	40,000.00	147,640.00	147,640.00
City Hall/Community Center Renovation Transfer		73,350.00	84,850.00
Parks & Recreation Transfer		32,800.00	32,800.00
Street Repair Transfer	10,579.00	78,043.00	78,043.00
Sports Complex Grant Matching Fund Transfer	130,000.00	0.00	0.00
Reserve Fund Transfer	44,000.00	63,350.00	114,457.00
Total Fund Transfers	\$224,579.00	\$395,183.00	\$457,790.00
Insurance			
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
Insurance Total	\$29,375.00	\$26,126.00	\$26,126.00
Outsourcing			
Ambulance Service	24,883.00	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	30,000.00	35,000.00	35,000.00
City Engineer	5,000.00	4,743.00	4,743.00
Fidelity Bond	200.00	194.00	194.00
Information Technologies	7,000.00	7,000.00	5,500.00
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	8,000.00	9,500.00	9,500.00

City of Lavon General Fund

FY 2014-2015 Proposed Budget

	Item	2014-2015 Budget	Proposed Year End 2013-14	2013-2014 Amended Budget #3
	Outsourcing Total	\$102,758.00	\$109,499.00	\$107,999.00
	Payroll Taxes			
	FICA	44,986.00	35,571.00	35,571.00
	Medicare	10,521.00	8,420.00	8,420.00
	Retirement - City Portion	32,674.00	16,816.00	16,816.00
	SUTA	4,048.00	414.00	431.00
	Payroll Taxes Total	\$92,229.00	\$61,221.00	\$61,238.00
	Total Other Expenses	\$516,965.00	\$640,479.00	\$725,177.00
	TOTAL EXPENSE	\$1,757,066.00	\$1,672,950.00	\$1,785,538.00
	Grand Total	\$0.00	\$136,481.00	\$0.00

Dedicated Funds

FY 2014-2015 Proposed Budget

Item	2014-2015 Budget	2013-2014 Budget	Proposed Actuals 2013-2014
INCOME			
City Hall/Communtiy Center Renovation Income			
General Fund Transfer	0.00	84,850.00	84,850.00
Cash Donations	0.00	0.00	0.00
Carryover from Prior Year	0.00	1,813.00	1,813.00
Total HSRCPT Income	\$0.00	\$86,663.00	\$86,663.00
Court Related Income			
Municipal Bldg Security Fund	2,000.00	2,460.00	2,460.00
Judicial Enhancement	350.00	382.00	382.00
Municipal Technology Fund	2,200.00	2,624.00	2,624.00
Savings Municipal Bldg Sec. Fund (Carryover)	5,150.00	2,675.00	2,675.00
Savings Judicial Enhancement (Carryover)	540.00	233.00	233.00
Savings Municipal Technology Fund (Carryover)	15,900.00	\$16,471.00	\$16,471.00
Total Court Related Income	\$26,140.00	\$24,845.00	\$24,845.00
Forfeited Assesst Income			
Forfeited Assets	0.00	0.00	0.00
Savings (Carryover)	1,289.00	4,081.00	4,081.00
Total Forfeited Assets Income	\$1,289.00	\$4,081.00	\$4,081.00
State Funded Training			
Marshal Training Savings (Carryover)	1,913.00	\$1,913.00	\$1,913.00
Police Training (carryover)	1,036.00	\$0.00	\$1,036.00
Total State Funded Training	\$2,949.00	\$1,913.00	\$2,949.00
Parks & Recreation Income			
General Fund Transfer (2014 Sports Complex)	130,000.00	32,800.00	32,800.00
Grant Eagle Pond Walking Trail	40,000.00	0.00	0.00
Carryover	5,652.00	0.00	0.00
Grants	125,000.00	\$49,108.00	\$49,108.00
Total Parks & Recreation Income	\$300,652.00	\$81,908.00	\$81,908.00
Community Center			
Community Center Grant	0.00	2,500.00	2,500.00
Community Center Carryover (Grant)	2,420.00	499.00	499.00
Total Community Center Income	\$2,420.00	\$2,999.00	\$2,999.00
Reserve Fund Income			
Prior Year Reserve Fund Carryover	252,178.00	137,721.00	137,721.00
General Fund Transfer	44,000.00	113,350.00	114,457.00
Total Reserve Fund Income	\$296,178.00	\$251,071.00	\$252,178.00

Dedicated Funds

FY 2014-2015 Proposed Budget

Item	2014-2015 Budget	2013-2014 Budget	Proposed Actuals 2013-2014
Sewer Tap Fund Income			
Sewer Tap Fees (Based on Expected Permits)	110,000.00	182,600.00	182,600.00
Sewer Service transfer	194,815.00	161,236.00	161,236.00
Interest	39.00	39.00	39.00
Savings (Carryover)	0.00	175,442.00	175,442.00
Total Sewer Tap Fund Income	\$304,854.00	\$519,317.00	\$519,317.00
Street Repair Fund Income			
Street Maintenance Sales Tax	25,740.00	23,400.00	23,400.00
General Fund Transfer	10,579.00	78,043.00	78,043.00
Total Street Repair Fund Income	36,319.00	101,443.00	101,443.00
Tax Note - Sewer Project - EDC			
Bank Loan for Sewer Project	11,000.00	84,000.00	84,000.00
Total Tax Note - sewer Project - EDC	\$11,000.00	\$84,000.00	\$84,000.00
TOTAL INCOME	\$981,801.00	\$1,158,240.00	\$1,160,383.00
EXPENSE			
City Hall/Community Center Renovation Expense			
Projects	0.00	86,663.00	86,663.00
Total City Hall/Comm. Center Ren. Expense	\$0.00	\$86,663.00	\$86,663.00
Court Related Expense			
Municipal Bldg. Security	7,150.00	1,800.00	1,800.00
Judicial Enhancement	890.00	1,658.00	1,658.00
Municipal Court Technology	18,100.00	2,830.00	2,830.00
Municipal Bldg. Security Carryover	0.00	2,281.00	2,281.00
Judicial Enhancement Carryover	0.00	147.00	147.00
Municipal Court Technology Carryover	0.00	16,129.00	16,129.00
Total Court Expense	\$26,140.00	\$24,845.00	\$24,845.00
Forfeited Assets Expense			
Police equipment	1,289.00	1,728.00	1,605.00
Forfeited Asset carryover	0.00	2,353.00	2,476.00
Total Forfeited Assets Expense	\$1,289.00	\$4,081.00	\$4,081.00
State Funded Training Expense			
Marshal Law Enforcement Training	1,913.00	1,913.00	0.00
Police Training	1,036.00	0.00	0.00
Marshal Law Enforcement Training -carryover	0.00	0.00	1,913.00
Police Training carryover	0.00	0.00	1,036.00
Total State Funded Training Expense	\$2,949.00	\$1,913.00	\$2,949.00

Dedicated Funds

FY 2014-2015 Proposed Budget

Item	2014-2015 Budget	2013-2014 Budget	Proposed Actuals 2013-2014
Parks & Recreation Expense			
Parks Project (2014 Eagle Pond Walking Trail)	40,000.00	75,972.00	75,972.00
Sports Complex	255,000.00	0.00	0.00
Parks & Rec Events	0.00	2,000.00	2,000.00
Parks & Rec carryover	0.00	3,936.00	3,936.00
Sports Complex Closing Cost	5,652.00	0.00	0.00
Total Parks & Recreation Expense	\$300,652.00	\$81,908.00	\$81,908.00
Community Center Expense			
Nighttime personnel - 10 events	0.00	1,000.00	1,000.00
Entertainment - TV, Wii, games, installation, warr.	0.00	1,512.00	1,512.00
Furniture - 4 folding tables, library bookcase	0.00	487.00	487.00
Community Center Renovation	2,420.00	0.00	0.00
Total Community Center Expense	\$2,420.00	\$2,999.00	\$2,999.00
Reserve Fund Expense			
Reserve Fund Carry over	252,178.00	0.00	0.00
Available Funds	44,000.00	251,071.00	252,178.00
Total Reserve Fund Expense	\$296,178.00	\$251,071.00	\$252,178.00
Sewer Tap Fund Expense			
Developer Reimbursement (122,214.00	171,784.00	171,784.00
North Texas Municipal Water District Maint.	145,640.00	137,099.00	137,099.00
Electric	32,000.00	29,115.00	29,115.00
General Maintenance	5,000.00	5,877.00	5,877.00
Sewer Tap Fund Carryover	0.00	175,442.00	175,442.00
Total Sewer Tap Fund Expense	\$304,854.00	\$519,317.00	\$519,317.00
Street Repair Expense			
Lake Road Payoff	0.00	66,830.00	66,830.00
New Interlocal Street Package	36,319.00	33,293.00	33,293.00
Carryover	0.00	1,320.00	1,320.00
Total Street Repair Expense	\$36,319.00	\$101,443.00	\$101,443.00
Tax Note - Sewer Project - EDC			
Payment to EDC	0.00	81,000.00	81,000.00
Cost of Issuance - First Southwest	0.00	2,055.00	2,055.00
Bank counsel Fees - Independent Bank	11,000.00	945.00	945.00
Total Tax Note - Sewer Project - EDC	\$11,000.00	\$84,000.00	\$84,000.00
TOTAL EXPENSE	\$981,801.00	\$1,158,240.00	\$1,160,383.00
Grand Total	\$0.00	\$0.00	\$0.00

Utility Fund

FY 2014-2015 Proposed Budget

Item	Proposed 2014- 2015 Budget	Proposed Actuals 2013-2014	2013-2014 Budget
INCOME			
Solid Waste			
Solid Waste Payments	389,255.00	372,242.00	383,271.00
Total Solid Waste	\$389,255.00	\$372,242.00	\$383,271.00
Sanitary Sewer			
Sanitary Sewer Payments	314,815.00	286,813.00	281,236.00
Total Sanitary Sewer	\$314,815.00	\$286,813.00	\$281,236.00
TOTAL INCOME	\$704,070.00	\$659,055.00	\$664,507.00
EXPENSE			
Solid Waste			
General Fund Transfer	135,000.00	95,000.00	120,978.00
Postal Fees	8,000.00	7,000.00	6,100.00
Office Equipment	0.00	1,000.00	0.00
Sales Tax	30,000.00	26,800.00	27,031.00
Solid Waste Contract	206,886.00	222,655.00	225,883.00
Credit Card Fees	2,000.00	1,135.00	384.00
Utility Billing Cost	2,395.00	1,800.00	2,000.00
Utility Billing Software	2,574.00	895.00	895.00
Training	2,400.00	0.00	0.00
Carryover	0.00	0.00	0.00
Total Solid Waste	\$389,255.00	\$356,285.00	\$383,271.00
Sanitary Sewer			
General Fund Transfer	120,000.00	120,000.00	120,000.00
Sewer Tap Fund Transfer	194,815.00	131,437.00	161,236.00
Total Sanitary Sewer	\$314,815.00	\$251,437.00	\$281,236.00
TOTAL EXPENSE	\$704,070.00	\$607,722.00	\$664,507.00
Grand Total	\$0.00	\$51,333.00	\$0.00

PID Fund

FY 2014-2015 Proposed Budget

Item	2014-2015 Budget	2013-2014 Budget	Proposed Actuals 2012- 2013
INCOME			
PID Income			
Interest Income	41.00	464.00	464.00
Carryover from previous year	79,776.00	84,929.00	39,465.00
Utility Tax Income	0.00	625,000.00	625,000.00
Total PID Income	\$79,817.00	\$710,393.00	\$664,929.00
TOTAL INCOME	79,817.00	\$710,393.00	\$664,929.00
EXPENSE			
PID Expense			
Developer Reimbursement	79,817.00	630,000.00	580,000.00
Carryover to next year	0.00	80,393.00	84,929.00
Total PID Expense	\$79,817.00	\$710,393.00	\$664,929.00
TOTAL EXPENSE	\$79,817.00	\$710,393.00	\$664,929.00
Grand Total	\$0.00	\$0.00	\$0.00

TIF Fund

FY 2014-2015 Proposed Budget

Item	2014-2015 Budget	2013-2014 Budget	Proposed Actuals 2012-2013
INCOME			
TIF Income			
City of Lavon Portion	40,000.00	70,000.00	62,000.00
Collin County Portion	25,000.00	31,500.00	28,033.00
Interest	650.00	587.00	587.00
Prior Year Carryover - City Portion	345,798.00	196,816.00	135,521.00
Prior Year Carryover - County Portion	195,764.00	162,197.00	133,872.00
Total TIF Income	\$607,212.00	\$461,100.00	\$360,013.00
TOTAL INCOME			
	\$607,212.00	\$461,100.00	\$360,013.00
EXPENSE			
TIF Expense			
City Portion	385,623.00	266,111.00	196,816.00
Carryover County Portion	220,589.00	193,989.00	162,197.00
TIF Expenses	1,000.00	1,000.00	1,000.00
Total TIF Expense	\$607,212.00	\$461,100.00	\$360,013.00
TOTAL EXPENSE			
	607,212.00	\$461,100.00	\$360,013.00
Grand Total	\$0.00	\$0.00	\$0.00