

**City of Lavon General Fund  
FY 2015-2016 Budget**

	Item	2015 - 2016 Adopted Budget
<b>INCOME</b>		
<b>Enterprise Income Transfer</b>		
	Solid Waste Fund Transfer	154,966.00
	Sanitary Sewer Fund Transfer	120,000.00
	<b>Enterprise Income Transfer</b>	<b>274,966.00</b>
<b>Judicial Branch</b>		
	Court fees	2,200.00
	<b>Total Judicial Branch</b>	<b>2,200.00</b>
<b>Legislative Branch</b>		
	Administrative Fee	10,000.00
	Banking Interest	1,050.00
	Late fees	22,000.00
	Photocopies	25.00
	Return of Equity-Insurance	730.00
	Returned Check Fees	0.00
	Community Center/Pavilion Rental Fees	1,575.00
	Restitution	4,750.00
	<b>Total Legislative Branch</b>	<b>40,130.00</b>
<b>Operations Division</b>		
	Food Service Inspection Permits	3,410.00
	General Permit Fees	35,000.00
	New Building Permit Fees	75,000.00
	New Addition Building Permit Fees	90,000.00
	OSSF Permit Fees	400.00
	PD Fines/Fees	70,000.00
	PD Warrant Fines/Fees	9,700.00
	Sale of Property	0.00
	SRO Contribution - Community ISD	18,596.00
	Arbor Day Beautification Project	0.00
	<b>Total Operations Division</b>	<b>302,106.00</b>
<b>Prior Year Carryover</b>		
	Prior Year Carryover FY 2014-2015 Funds	107,000.00
	<b>Total Prior Year Carryover</b>	<b>107,000.00</b>
<b>Tax</b>		
	Franchise Tax	111,000.00
	Property Tax (Tax Rate Unchanged)	1,006,000.00
	Sales & Use Tax	130,000.00
	<b>Total Tax</b>	<b>1,247,000.00</b>

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	<b>TOTAL INCOME</b>	<b>1,973,402.00</b>
	<b>EXPENSE</b>	
	<b>Judicial Branch</b>	
	<b>Judicial Admin.</b>	
	Health Insurance	3,246.00
	Jury Panel	150.00
	Payroll - Court Clerk	36,952.00
	Payroll - Part time Court Clerk	10,611.00
	Payroll - Judge	4,500.00
	Payroll - Prosecutor	4,500.00
	Postal Fees	450.00
	Office Supplies	2,000.00
	Training	1,000.00
	Credit Card Fees	1,775.00
	<b>Total Judicial Branch</b>	<b>65,184.00</b>
	<b>Legislative Branch</b>	
	Advertising, Notices & Publications	6,000.00
	Cell Phone Stipend/City Phone - City Serv. Coord.	477.00
	Cell Phone Stipend/City Phone - Secretary	600.00
	City Phone - Comm. Events Coordinator	0.00
	Cleaning	4,200.00
	Computer / Computer Equip.	2,675.00
	CPA	2,000.00
	Drinking Water/Gatorade All Depts	1,000.00
	Dues & Fees	1,500.00
	Elections	6,200.00
	Electric	6,000.00
	Health insurance	19,480.00
	Internet	0.00
	Natural Gas	4,000.00
	Office Equipment	6,500.00
	Office Furniture	1,000.00
	Office Supplies	3,350.00
	Building Supplies	2,000.00
	Council Events	650.00
	Payroll - Secretary	47,520.00
	Payroll - Services Coordinator	32,793.00
	Payroll - Accounting Clerk	36,254.00
	Payroll - Administrative Assistant	32,469.00
	Community Center/Community Events Coordinator	3,500.00

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	Item	2015 - 2016 Adopted Budget
	Events	4,000.00
	Postal Fees	250.00
	Records Storage	1,392.00
	Software	1,250.00
	Telephone	5,750.00
	Training/Mileage	3,000.00
	Uniforms	0.00
	Water	500.00
	<b>Total Legislative Branch</b>	<b>236,310.00</b>
	<b>City Administrator's Office</b>	
	City Administrator	45,945.00
	Cell Phone	900.00
	Office Equipment	1,001.00
	Health Insurance	6,494.00
	<b>Total Administator's Office</b>	<b>54,340.00</b>
		0.00
	<b>Operations Division</b>	
	<b>Fire Services</b>	
	Emergency Service Equipment	22,502.00
	Fuel	5,000.00
	Equipment Maintenance & repair	5,000.00
	Fire Marshal Dues & Fees	170.00
	New Equipment:	
	Safety Fire Equipment	200.00
	Fire Hose (5)	1,250.00
	TFT Nozzles for E2 (2)	1,700.00
	3" Fire Hose (5)	1,050.00
	NFPA Pump/Ladder Testing E2	450.00
	Explorer Post Program	0.00
	Fire / Safety Manager	60,000.00
	Health Insurance	6,494.00
	Part Time Personnel Stipend	22,000.00
	Graphics/Uniforms	800.00
	Cell Phone	900.00
	Natural Gas	1,000.00
	Electric	1,800.00
	Water	400.00
	<b>Fire Services Total</b>	<b>130,716.00</b>
	<b>Police Department</b>	
	Audio Visual	1,800.00
	Cell Phone Staff	7,900.00
	Child Abuse Interlocal	1,500.00
	Cleaning	4,200.00

**City of Lavon General Fund  
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	Item	2015 - 2016 Adopted Budget
	Computers	6,500.00
	Crime Prevention	1,800.00
	Database Services	400.00
	Dispatch	17,729.00
	Dues & Fees	800.00
	Electric	5,000.00
	Emergency Equipment	3,000.00
	Explorer Post Program	5,000.00
	Health Insurance	51,946.00
	Inmate Boarding	1,200.00
	COP/COO Meals and Travel	500.00
	Mobile Internet	3,000.00
	Office Equipment	1,000.00
	Office Supplies	3,000.00
	<i>Payroll</i>	0.00
	Police Chief / COO \$	77,795.00
	Lieutenant \$	62,226.00
	Police Officer 1 \$	53,823.00
	Police Officer 2 \$	43,190.00
	Police Officer 3 \$	42,763.00
	Police Officer 4 \$	43,190.00
	SRO	43,190.00
	Officer 5	41,933.00
	Night Shift Officer	41,103.00
	Corporal Pay Adjustment	0.00
	Payroll Staff Total FY 2015-2016 \$408,110.00	0.00
	Payroll Staff Total FY 2014-2015 \$390,993.00	0.00
	Police Equipment Repair/Replace	3,000.00
	Postal Fees	400.00
	Radio (City Band)	5,000.00
	Report Management System	1,600.00
	School Resource Expenses	500.00
	Software	2,000.00
	Telephone	6,540.00
	TLETS Management	7,500.00
	Training	5,500.00
	Uniform	4,400.00
	Vehicle Cleaning	350.00
	Vehicle Fuel	22,000.00
	Vehicle Mtn.	10,000.00
	Vests (Standard)	3,000.00
	Water (Utility)	350.00
	<b>New Projects and Equipment</b>	0.00
	Crime Scene Camera	1,000.00
	Electronic Access Control	0.00

**City of Lavon General Fund  
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	<b>Item</b>	<b>2015 - 2016 Adopted Budget</b>
	Four AED's	6,400.00
	3 Tazers	5,400.00
	Type Barricades III (6)	3,000.00
	<b>Police Department Total</b>	<b>653,428.00</b>

**City of Lavon General Fund  
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	Item	2015 - 2016 Adopted Budget
	<b>Public Works</b>	
	Audio Visual	700.00
	Bear Creek Park/Eagle Pond / Field Improvements	3,000.00
	Building Inspector	37,000.00
	Cell Phone - DPW	800.00
	Cell Phone - Operator 1	800.00
	Cell Phone - Operator 2	800.00
	Computer / Computer Equip.	0.00
	Code Enforcement supplies	1,000.00
	Food Service Inspector	2,500.00
	Grounds Mtn. / Arbor Day / Chipper Rental	6,500.00
	Health Insurance	19,480.00
	Heavy Equipment Mtn	5,000.00
	Meals & Travel	500.00
	Mosquito Spraying	10,000.00
	MS4 Supplies	2,000.00
	Office Supplies	500.00
	Payroll - Director	47,289.00
	Payroll - Operator 1	28,309.00
	Payroll - Operator 2	25,459.00
	Payroll - part time/seasonal/work program	6,000.00
	Postal Fees	1,000.00
	Signage	10,000.00
	State OSSF Fees	300.00
	Street Lights	42,824.00
	Street Repair Contengent	0.00
	Street Repair/Mntc	20,000.00
	Tools	3,000.00
	Training & Per Diem	4,000.00
	Uniform	2,000.00
	Vehicle & Equipment Fuel	8,000.00
	Vehicle Mtn.	5,000.00
	PW Facility Rental	7,800.00
	Missing Requisition Requests	0.00
	Zero Turn Mower(Diesel) / Rhino Bush Hog	5,000.00
	Welder / Torch Equip.	0.00
	<b>New Equipment</b>	0.00
	Heavy Duty Used Gooseneck Trailer	5,000.00
	Jet Machine Rental / Sewer	1,200.00
	Boom Lift Rental	3,580.00
	fire extinguishers	600.00
	New Truck	7,000.00
	<b>Public Works Total</b>	<b>323,941.00</b>

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	Item	2015 - 2016 Adopted Budget
<b>Total Operations Division</b>		<b>1,108,085.00</b>
<b>Other Expenses</b>		
<b>Debt Service</b>		
	Copier Mtnc Contract	2,800.00
	Pitney Bowes Contract	0.00
	Radio Lease/Purchase	0.00
	Police Vehicle (Newer- Tahoes)	32,557.00
	New Police Vehicle Pmt. 1 of 3	17,000.00
	Tractor	4,017.00
<b>Total Debt Service</b>		<b>56,374.00</b>
<b>Facilities</b>		
	Building Mtnc - Main Campus	16,100.00
	City Hall Upgrades:	0.00
	Solar Screens	2,500.00
	North & South doors - Main Campus	1,680.00
	"Fencing" for Stage	800.00
	Building Mtnc - Emergency Service Campus	14,500.00
<b>Facilities Total</b>		<b>35,580.00</b>
<b>Fund Transfer</b>		
	TIF Fund Transfer (City Portion)	85,000.00
	City Hall/Community Center Renovation Transfer	0.00
	Parks & Recreation Transfer	0.00
	Street Repair Transfer	0.00
	Sports Complex Grant Matching Fund Transfer	0.00
	Sports Complex Design to Dedicated Funds	0.00
	Walking Trail Grant Matching Fund Transfer	0.00
	Phase II Radios upgrade (establish fund)	50,000.00
	Reserve Fund Transfer	14,542.00
<b>Total Fund Transfers</b>		<b>149,542.00</b>
<b>Insurance</b>		
	Auto Liability	4,608.00
	Auto Phys. Damage	2,460.00
	Errors & Omissions	1,586.00
	General Liability	669.00
	Law Enforcement Liability	5,477.00
	Mobil Equipment	282.00
	Real & Personal Property	1,632.00
	Workers Compensation	13,402.00

**City of Lavon General Fund  
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	Item	2015 - 2016 Adopted Budget
	<b>Insurance Total</b>	<b>30,116.00</b>
	<b>Outsourcing</b>	
	Ambulance Service	21,534.00
	Animal Control	6,690.00
	Auditor	14,000.00
	Central Appraisal District	6,451.00
	City Civil Attorney	40,000.00
	City Engineer	8,000.00
	Fidelity Bond	200.00
	Information Technologies	21,923.00
	MS4 Execution	3,000.00
	Shredding Services	1,300.00
	Tax Assessor/Collector	1,300.00
	TIFF Administration	3,200.00
	Sports Park Engineering	5,000.00
	Realtor Fees/Survey/Sports Complex	0.00
	<b>Outsourcing Total</b>	<b>132,598.00</b>
	<b>Payroll Taxes</b>	
	FICA	53,426.00
	Medicare	12,496.00
	Retirement - City Portion	39,162.00
	SUTA	189.00
	<b>Payroll Taxes Total</b>	<b>105,273.00</b>
	<b>Total Other Expenses</b>	<b>509,483.00</b>
	<b>TOTAL EXPENSE</b>	<b>1,973,402.00</b>
	<b>Net Surplus / Deficit</b>	<b>0.00</b>