

# PROPOSED

## CITY OF LAVON BUDGET WORKSHEET

AS OF JULY 31, 2021

GENERAL FUND	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED / AMENDED FY 2021	PROJECTED FY 2021	PROPOSED FY 2022
<b>SOURCE OF FUNDS</b>					
Estimated Beginning Resources	485,438	611,448	1,140,490	960,781	294,704
<b>REVENUE - CURRENT</b>					
<b>Taxes</b>					
10-00-4200 Property Tax	714,947	1,040,196	1,111,703	1,125,365	1,219,047
10-00-4205 Franchise	152,949	155,754	160,000	155,000	160,000
10-00-4206 Sales & Use Tax	214,000	327,486	310,000	365,000	350,000
10-00-4208 Penalty & Interest	-	-	900	-	500
10-00-4209 Ad Valorem Delinquent Taxes	-	-	1,000	-	1,000
<b>Total Taxes</b>	<b>1,081,896</b>	<b>1,523,435</b>	<b>1,583,603</b>	<b>1,645,365</b>	<b>1,730,547</b>
<b>Transfers to Reimburse GF</b>					
10-00-4608 LEDC for Consulting	3,000	-	-	-	-
10-00-4850 Miscellaneous (CARES Funding)	-	-	189,208	189,208	-
10-00-4900 Solid Waste for admin svc	172,000	171,996	172,000	172,000	172,000
10-00-4901 Sewer for admin svc	120,000	99,996	100,000	100,000	100,000
10-00-4903 Public Safety Radios	27,062	-	25,864	25,864	-
10-00-4906 Transfer from CIP - Prof Services	-	-	49,500	49,500	50,000
10-00-4907 Transfer from Sewer for I&S	451,213	450,482	450,482	450,482	500,000
<b>Total Transfers</b>	<b>773,275</b>	<b>722,474</b>	<b>987,054</b>	<b>987,054</b>	<b>822,000</b>
<b>Municipal Court</b>					
10-00-4501 Court Fees	2,320	3,269	3,500	1,200	2,000
<b>Total Municipal Court</b>	<b>2,320</b>	<b>3,269</b>	<b>3,500</b>	<b>1,200</b>	<b>2,000</b>
<b>Administration</b>					
10-00-4004 Administrative Fee	16,571	13,170	35,000	35,000	25,000
10-00-4010 Banking Interest	379	9,806	15,000	16,040	12,500
10-00-4122 Utility Late Fees	25,979	18,198	20,000	16,278	12,500
10-00-4700 Comm Ctr/Pav Rent Fees	11,033	5,805	2,500	40	-
<b>Total Administration</b>	<b>53,962</b>	<b>46,979</b>	<b>72,500</b>	<b>67,358</b>	<b>50,000</b>
<b>Operations</b>					
10-00-4324 Land Use Application Fees	-	-	44,000	50,000	30,000
10-00-4325 Food Serv Insp Permits	4,000	5,473	6,500	5,500	6,500
10-00-4326 General Permit Fees	62,289	153,538	170,000	215,000	175,000
10-00-4327 Bldg Permit Fees	35,000	445,220	975,000	1,170,247	875,000
10-00-4328 OSSF Permit Fees	800	900	500	500	500
10-00-4329 Infrastructure Inspection Fees	212,618	291,127	225,000	332,452	325,000
10-00-4332 Building Rent - LEDC	2,000	6,000	6,000	6,000	6,000
10-00-4503 PD Fines/Fees	58,000	38,399	40,000	36,000	40,000
10-00-4504 PD Warrant Fines / Fees	3,100	7,048	7,500	2,000	5,000
10-00-4507 PD Services Contract	64,500	104,500	150,000	150,000	-
10-00-4509 FD Services Contract	-	28,764	23,000	23,600	15,000
10-00-4575 PW Services	-	1,250	1,200	-	-
10-00-4800 Sale of Property	4,824	75,115	350	90	-
<b>Total Operations</b>	<b>447,131</b>	<b>1,157,334</b>	<b>1,649,050</b>	<b>1,991,389</b>	<b>1,478,000</b>
<b>Total General Fund Revenues</b>	<b>2,358,584</b>	<b>3,453,491</b>	<b>4,295,707</b>	<b>4,692,366</b>	<b>4,082,547</b>
<b>Total Source of Funds</b>	<b>2,844,022</b>	<b>4,064,939</b>	<b>5,436,197</b>	<b>5,653,147</b>	<b>4,377,251</b>
<b>EXPENDITURES</b>					
<b>Municipal Court Services</b>					
10-24-5005 Credit Card Fees	1,250	944	1,250	1,000	1,250
10-24-5010 Jury Panel	150	-	250	-	250
10-25-5016 Judge / Prosecutor Contract Labor	7,188	4,513	7,000	7,000	7,500
10-24-5400 Postal Fees	450	275	500	500	500
10-24-5800 Training	600	340	1,000	750	1,000
10-24-6250 Office Supplies	1,500	699	1,500	1,000	1,500
10-25-5000 Payroll	61,000	62,201	62,630	62,630	62,630
10-25-6007 Health Insurance	8,547	8,100	8,250	8,250	8,800
10-25-8501 FICA & Medicare	4,394	4,758	4,791	4,791	4,791
10-25-8502 Retirement	4,102	4,684	4,716	4,716	4,747

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10-25-8503 TWC	-	-	-	1,190	1,754
<b>Total Municipal Court</b>	89,181	86,513	91,887	91,827	92,969
<b>Administration Services</b>					
10-21-6010 Adv, Notices & Pubs	8,400	11,186	8,000	7,500	10,000
10-21-6014 Building Supplies	2,000	1,648	2,000	1,500	2,000
10-21-6020 Cell Phone	500	508	500	500	500
10-21-6060 Computer (Svr/Sftwr)	250	14,411	19,500	7,000	7,000
10-21-6065 Council Supplies	1,500	1,150	2,500	1,500	1,500
10-21-6070 Cleaning	5,640	5,350	7,500	7,500	7,500
10-21-6080 CPA	750	143	1,000	1,000	1,000
10-21-6100 Dues & Fees	3,500	3,750	5,200	5,000	5,000
10-21-6101 Elections	2,500	-	7,500	4,000	7,500
10-21-6103 Health Insurance	28,217	32,400	33,000	33,000	35,200
10-21-6104 Community Events	6,000	2,056	6,000	5,000	7,500
10-21-6250 Office Supplies	3,000	3,832	3,000	3,000	3,000
10-21-6251 Drinking Water All Depts	750	537	1,000	750	1,000
10-21-6252 Office Furniture	750	-	750	750	750
10-21-6253 Office Equipment	1,000	469	4,500	2,000	4,000
10-21-6264 Sales Tax Rebate	15,000	479	15,000	15,394	15,000
10-00-5000 Payroll - Admin Staff	218,771	227,800	280,945	280,945	280,945
10-00-8501 FICA & Medicare	16,552	17,427	21,492	21,492	21,492
10-00-8502 Retirement	13,572	17,153	21,155	21,155	21,296
10-00-8503 TWC	-	-	-	5,338	7,866
10-21-6304 Comm Events Monitors	7,500	2,003	4,000	250	1,000
10-21-6400 Postal Fees	250	152	250	250	250
10-21-6500 Software/Website	1,000	650	1,000	1,000	1,000
10-21-6800 Training	2,000	6,708	7,500	7,500	7,500
10-21-6802 Staff Development	-	2,046	3,000	2,750	3,500
10-21-7000 Electric	5,000	5,620	5,000	4,653	5,000
10-21-7002 Natural Gas	4,000	1,923	4,500	4,500	4,500
10-21-7003 Telephone	5,500	3,035	4,500	3,500	4,000
10-21-7004 Water	750	877	1,000	1,000	1,000
10-21-8419 Mileage & Meals	750	1,128	1,500	1,500	1,500
<b>Total Administration Operations</b>	355,402	364,440	472,792	451,227	469,299
<b>Admin Capital Outlay</b>					
10-29-8150 City Hall improvements	500	-	1,500	1,500	1,500
<b>Total Admin Capital Outlay</b>	500	-	1,500	1,500	1,500
<b>Total Admin Services</b>	355,902	364,440	474,292	452,727	470,799
<b>Fire Services</b>					
10-25-7002 Storm Siren and Maint	7,360	-	1,000	1,000	1,000
10-48-5002 Asset Tags/Metal	250	-	300	300	300
10-48-5604 Postage - FD	70	59	75	50	75
10-48-6002 Equipment Maint Rep	1,225	1,957	4,500	3,500	4,500
10-48-6003 Internet/Wifi - FD	2,492	2,307	2,000	2,500	17,500
10-48-6005 NFPA Pump/Ladder Test	500	123	2,750	2,250	5,000
10-48-5000 Payroll	61,500	63,340	68,090	68,090	68,090
10-48-8501 FICA & Medicare	4,998	4,846	5,209	5,209	5,209
10-48-8502 Retirement	4,098	4,770	5,127	5,127	5,161
10-48-88503 TWC	-	-	-	1,294	1,907
10-48-6007 Health Insurance	7,200	8,500	8,250	8,250	8,800
10-48-6008 Stipend	22,700	28,475	37,500	32,500	80,000
10-48-6011 Office Supplies - FD	2,000	1,021	2,000	1,500	2,000
10-48-6012 Travel/ Conf / Meals	2,500	4,161	8,000	7,500	10,000
10-48-6102 Dues & Fees	1,427	2,187	4,000	3,000	5,500
10-48-6160 Mobile Technology	900	836	1,500	1,750	2,000
10-48-6200 Safety/Fire Equipment	7,500	19,091	30,000	27,000	30,000
10-48-6201 Fire Hose	1,400	979	1,000	1,000	1,000
10-48-6500 Software	-	-	-	-	20,000
10-48-7000 Electric	3,600	6,958	8,000	6,000	8,000
10-48-7002 Natural Gas	630	523	2,000	2,000	3,000
10-48-7004 Water	850	978	2,500	2,500	3,500

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10-48-7006	PPE/ Bunker Gear & Maint	7,509	11,824	15,000	10,525	20,000
10-48-7009	Apparatus Maintenance	4,500	18,416	30,000	25,000	35,000
10-48-7010	ALS Med Supplies	890	2,009	2,000	1,200	5,000
10-48-7011	EOC Fire Alarm Mon	900	406	1,000	1,000	1,000
10-48-7014	Comp/IT Items/Printer	7,500	1,680	3,000	3,708	3,000
10-48-7021	FD Dispatch	14,238	-	-	-	-
10-48-7024	Graphics/Uniforms	1,850	2,425	5,000	4,500	7,000
10-48-7030	Fuel	2,966	4,977	5,000	5,000	7,000
10-48-7031	Cleaning FD	1,575	350	1,800	1,500	3,900
---	Fire Services	400	-	-	-	-
	<b>Total Fire Operations</b>	175,528	193,197	256,601	234,753	364,442
	<b>Fire Capital Outlay</b>					
10-48-6550	FD-EOC-PD Signage	-	70	2,500	500	2,500
10-48-7035	Fire Vehicles	12,803	12,803	13,583	13,583	-
10-48-7036	FD furn and EOC tech	26,000	12,046	14,000	11,913	11,913
10-48-7037	Shared UTV	-	-	34,438	32,392	-
10-48-8118	Fire Radios	9,337	8,503	39,337	34,438	29,375
10-48-8117	Fire Apparatus	29,863	94,364	-	-	200,000
	<b>Total Fire Capital Outlay</b>	78,003	127,787	103,858	92,827	243,788
	<b>Total Fire Services</b>	253,531	320,984	360,459	327,579	608,229
	<b>Police Services</b>					
10-29-6015	Audio Visual	1,900	922	2,500	1,500	2,500
10-29-6018	Protective Gear & Vests (6950)	600	110	1,500	1,200	5,500
10-29-6050	Child Abuse Interlocal	1,500	1,500	1,500	1,500	1,500
10-29-6055	Cleaning	1,500	4,214	5,000	5,000	5,000
10-29-6061	Computers	4,000	6,722	13,000	12,000	5,000
10-29-6070	Community Policing / Crime Preventic	2,064	99	2,500	2,500	9,000
10-29-6071	Database Services	2,500	1,578	2,500	2,500	4,000
10-29-6072	Dispatch	43,298	42,861	54,413	54,413	54,711
10-29-6102	Dues & Fees	600	866	700	671	1,000
10-29-6103	Vol Support Program (former Explorers)	750	357	2,000	2,000	-
10-29-6140	Emergency Equipment	3,000	1,249	5,000	5,000	6,000
10-29-6143	Health Insurance	73,000	97,200	99,000	99,000	105,600
10-29-6146	Travel / Meals	50	177	500	476	1,000
10-29-6150	Inmate Boarding	1,500	1,074	1,500	2,500	15,000
10-29-6160	Mobile Technology	8,500	9,609	14,000	11,000	16,000
10-29-6253	Office Supplies	2,500	1,924	3,000	2,500	4,000
10-29-6254	Patrol Rifle / Firearms	600	-	10,800	10,800	6,000
10-29-6350	Police Equipment Mtn.	2,000	842	2,500	2,500	2,500
10-29-6351	Office Equipment	750	1,520	1,500	4,250	1,500
10-29-6400	Postal Fees	750	555	750	600	750
10-29-6401	Radio Maintenance	-	-	1,500	1,500	2,500
10-29-6403	Report Mgt System	3,450	3,469	7,000	7,000	8,000
10-29-6500	Software	1,300	2,147	3,000	1,000	3,000
10-29-6502	Tazers (3)	500	-	5,000	4,680	10,000
10-29-6550	TLETS Management	10,000	10,000	10,000	9,600	11,000
10-29-6751	Operational Supplies	-	-	2,000	3,500	8,500
10-29-6800	Training	3,000	1,770	5,000	5,000	6,000
10-29-6850	Uniform	4,000	6,273	5,500	5,969	6,500
10-29-6900	Vehicle Cleaning	300	463	1,000	700	1,000
10-29-6903	Vehicle Fuel	20,000	14,280	23,000	21,000	23,000
10-29-6904	Vehicle Mtn.	11,000	11,150	15,000	13,000	15,000
10-29-6950	Vests	2,300	-	4,000	4,000	-
10-29-7025	Electric	5,000	4,787	5,500	5,500	6,000
10-29-7027	Telephone	6,000	6,438	6,000	6,000	6,500
10-29-7028	Water	450	780	800	800	1,000
10-45-5000	Payroll	515,386	591,905	711,601	711,601	711,601
10-45-8501	FICA & Medicare	39,427	45,281	54,437	54,437	54,437
10-45-8502	Retirement	32,328	44,570	53,584	53,584	53,939
10-45-8503	TWC	-	-	-	13,520	19,925
10-45-6017	Body Cams and video storage	-	13,626	15,000	12,000	15,000

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10-50-8305	Law Enforcement Liability	7,500	5,996	7,900	7,900	8,295
	<b>Total Police Operations</b>	813,303	936,315	1,160,985	1,164,201	1,217,759
	<b>Police Capital Outlay</b>					
10-29-7509	Police remodel	5,009	-	3,500	2,850	3,000
10-29-7515	Police Vehicles Total	54,452	53,961	75,959	184,499	23,670
10-45-8109	Police Radios	17,725	19,200	35,450	77,450	-
	<b>Total Police Capital Outlay</b>	77,186	73,161	114,909	264,799	26,670
	<b>Total Police Services</b>	890,489	1,009,476	1,275,894	1,429,000	1,244,429
	<b>Public Works Services</b>					
10-40-5000	Payroll	110,436	114,642	136,050	136,050	136,050
10-40-5999	Computer/Comp Equip	-	-	1,000	1,000	1,000
10-40-6022	Cell Phone	2,000	2,327	2,400	2,400	2,400
10-40-6024	Meals & Travel	1,000	560	1,000	500	1,000
10-40-6025	MS4 Supplies	1,000	312	1,000	500	1,000
10-40-6026	PW Office Supplies	500	540	500	500	500
10-40-6027	Postage	500	-	500	75	75
10-40-6104	Code Enforcement	1,000	-	10,000	5,000	10,000
10-40-6105	Food Service Inspector	2,750	1,400	5,000	4,200	5,000
10-40-6155	Grounds Mtn	14,000	13,642	17,000	17,000	18,000
10-40-6156	Heavy Equipment Mtn	5,000	15,476	10,000	4,500	10,000
10-40-6260	Health Insurance	25,800	22,275	24,750	24,000	26,400
10-40-6550	Signage	4,000	1,877	4,000	4,000	6,000
10-40-6700	State OSSF Fees	300	-	300	300	300
10-40-6701	Street Lights	46,000	34,145	56,000	56,000	65,000
10-40-6703	Street Repair/Maint	14,500	2,522	10,000	10,000	10,000
10-40-6749	Mosquito Spraying	12,000	9,620	12,000	12,000	12,000
10-40-6750	Tools	1,200	1,228	3,500	3,500	3,500
10-40-6751	Operational Supplies	4,653	808	3,000	3,000	3,000
10-40-6800	Training	1,000	3,630	3,000	2,500	3,000
10-40-6850	Uniform	4,100	3,083	4,100	3,500	4,300
10-40-6905	Vehicle Fuel	6,000	3,494	7,000	7,000	7,000
10-40-6906	Vehicle Mtn.	4,000	3,148	7,500	6,500	7,500
10-40-7004	Water	-	-	-	248	1,000
10-40-7512	Lightbars	2,728	-	6,000	1,000	6,000
10-40-8501	FICA & Medicare	6,975	8,770	10,408	10,408	10,408
10-40-8502	Retirement	6,802	8,633	10,456	10,245	10,313
10-40-8503	TWC	-	-	-	2,585	3,809
	<b>Total Public Works Operations</b>	278,244	252,133	346,464	328,510	364,555
	<b>Public Works Capital Outlay</b>					
10-40-6352	PW Heavy Equip	-	-	53,000	288,144	-
10-40-6910	PW Truck	15,802	9,461	9,464	9,464	-
10-40-7511	Mower	4,963	-	-	-	9,000
10-40-8023	CIP Project Reserve	-	9,164	-	1,015	-
10-40-8114	PW Bldg & Equip Shelter	1,500	-	500	-	-
10-50-8015	Tractor (2016) fy21	8,685	7,904	8,685	7,904	-
10-50-8150	NEW - Parks Improvements	-	-	-	19,000	-
	<b>Total Capital Outlay</b>	30,950	26,530	71,649	325,527	9,000
	<b>Total Public Works Services</b>	309,194	278,663	418,113	654,038	373,555
	<b>Facilities - Multi-Department</b>					
10-40-6907	Bldg Mtn - PW	1,000	-	2,500	2,500	2,500
10-40-8116	Demolition - Forder	500	-	4,000	1,500	7,500
10-50-8011	Copier Mtn Contract	5,500	7,772	7,750	7,750	8,000
10-50-8012	Office Mach Contract	2,750	1,860	3,500	4,000	4,000
10-50-8100	Bldg Mtn. - City Hall	10,000	19,888	20,000	15,000	15,000
10-50-8101	Bldg Mtn - PD/FD	10,000	1,396	7,500	6,500	7,500
	<b>Total Facilities</b>	29,750	30,917	45,250	37,250	44,500
	<b>Insurance</b>					
10-50-8300	Auto Liability	5,862	6,295	6,448	6,448	6,771
10-50-8301	Auto Phys. Damage	3,984	4,424	4,382	4,382	4,602
10-50-8302	Errors & Omissions	1,776	1,443	2,100	2,100	2,205
10-50-8303	General Liability	943	(537)	1,100	1,100	1,155

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10-50-8306	Mobile Equipment	763	762	839	839	2,000
10-50-8307	Real & Personal Property	12,440	13,241	16,000	16,000	16,800
10-50-8308	Workers Compensation	22,835	20,465	30,000	30,000	34,000
	<b>Total Insurance</b>	48,603	46,093	60,870	60,870	67,532
<b>Outsourcing</b>						
10-40-6051	Building Inspection & Plan Review	43,000	27,729	220,000	185,000	200,000
10-50-8400	Ambulance Service	12,141	12,473	13,000	13,000	13,500
10-50-8401	Animal Control	6,250	6,250	6,250	6,250	6,250
10-50-8402	Auditor	12,000	12,000	12,500	12,500	16,000
10-50-8403	Central Appr District	9,423	12,331	12,076	12,076	14,260
10-50-8404	City Attorney	35,000	27,960	40,000	35,000	48,000
10-50-8405	City Engineer	12,500	28,233	30,000	30,000	35,000
10-50-8406	Fidelity Bonding	200	194	200	200	200
10-50-8407	Information Tech	34,000	30,182	26,000	34,000	30,000
10-50-8408	Tax Assessor/Collector	1,750	1,288	2,500	2,500	2,500
10-50-8409	TIFF Administration	4,000	(3,568)	-	-	-
10-50-8410	Shredding Services	1,500	2,059	2,000	2,000	2,000
10-50-8411	MS4 Execution	24,000	5,662	10,000	7,500	10,000
10-50-8412	Consulting/Prof Serv	15,000	16,900	65,000	60,000	60,000
10-50-8413	Codification	1,120	790	1,500	5,058	4,000
10-50-8414	Drainage / Prelim Eng	16,000	10,960	10,000	10,000	10,000
10-50-8417	Infrastructure Inspection	25,000	151,963	175,000	150,000	175,000
10-50-8418	Fire Inspection Services	3,000	2,835	5,000	5,000	5,000
	<b>Total Outsourcing</b>	255,884	346,241	631,026	570,084	631,710
	<b>Total General Fund Expenditures</b>	2,232,534	2,483,326	3,357,791	3,623,376	3,533,723
	<b>ENDING RESOURCES (Net)</b>	611,488	1,581,613	2,078,406	2,029,771	843,528

PROPOSED

CITY OF LAVON  
 BUDGET WORKSHEET  
 AS OF JULY 31, 2021

DEBT SERVICE (I&S) FUND	ACTUAL 2019	FY 2020	ADOPTED/ AMENDED FY 2021	PROJECTED FY 2021	PROPOSED FY 2022
Beginning Resources	363,299	897,065	363,299	359,810	147,604
<b>REVENUE</b>					
10-00-4375 Property Tax	743,999	719,462	752,692	767,882	1,027,387
10-00-4376 Penalty & Interest	-	-	500	-	500
10-00-4377 Ad Valorem Delinquent Taxes	-	-	1,000	-	1,000
10-00-4904 LEDC Contrib to I&S (Ser 14)	13,217	13,433	13,217	13,217	-
10-00-4907 Utility Fund Contrib to I&S (Ser 18, 20)	451,213	-	130,000	130,000	115,000
<b>Total Revenues</b>	<b>1,208,429</b>	<b>732,895</b>	<b>897,409</b>	<b>911,098</b>	<b>1,143,887</b>
<b>EXPENDITURES</b>					
10-00-4014 2018 Tax Note (WWTP) Interest	96,213	35,241	-	-	-
10-00-4851 2018 Tax Note (WWTP) Principal	355,000	380,000	-	-	-
10-00-8652 2014 Tax Note (EDC-sewer) Principal	13,000	13,000	13,000	13,217	-
10-00-8653 2014 Tax Note (EDC-sewer) Interest	217	217	217	(4)	-
10-00-8654 2020 GO Ref Bonds (2018) Principal	-	395,000	395,000	395,000	465,000
10-00-8655 2020 GO Ref Bonds (2018) Interest	-	28,494	47,544	47,544	33,450
10-00-8656 2020 CO Principal	-	90,000	90,000	90,000	105,000
10-00-8657 2020 CO Interest	-	305,696	551,546	551,546	490,650
10-00-8658 Miscellaneous Expenditures	-	-	30,000	3,500	5,000
10-48-8512 Fire Truck Principal & Interest	22,501	22,501	22,501	22,501	22,501
40-00-4410 TIF Contribution	187,733	-	-	-	-
<b>Total Expenditures</b>	<b>674,664</b>	<b>1,270,149</b>	<b>1,149,808</b>	<b>1,123,304</b>	<b>1,121,601</b>