

CITY OF LAVON, TEXAS

ORDINANCE NO. 2015-09-01

AN ORDINANCE FOR THE CITY OF LAVON, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the Mayor of the City of Lavon, Texas has submitted to the City Council a proposed budget of the expenditures and revenues of all City Departments, Divisions, and Offices for the Fiscal Year 2015-2016; and

WHEREAS, the Mayor of the City of Lavon, Texas has heretofore filed with the City Secretary, a proposed general budget for the City covering the fiscal year aforesaid; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be adopted.

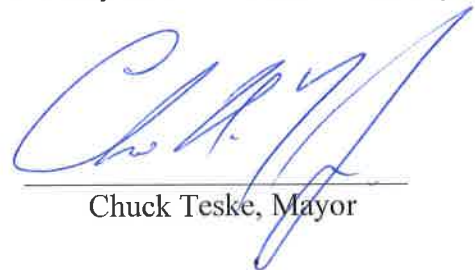
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAVON, COLLIN COUNTY, TEXAS;

Section 1. That the appropriations as designated for the payment of expenses for the operation of the City government, hereinafter itemized by a true and correct copy of the Budget Document hereto attached as Exhibit A, are hereby approved.

Section 2. That the expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance, unless otherwise authorized by a duly enacted ordinance of the City, said budget document being on file for public inspection in the office of the City Secretary.


Section 3. That the necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such case provides.

DULY PASSED AND ADOPTED by the City Council of the City of Lavon, Collin County, Texas on this 15th day of September, 2015.



Chuck Teske, Mayor

ATTEST:



Chris Wess
City Secretary

City of Lavon

Fiscal Year 2015–2016

Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-153,941, which is a -18.95 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 \$56,334.

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

FOR: Mayor Pro Tem Calderon, Council Members Abela, Stroop, Childers and Serkland

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.455700/100	\$0.455700/100
Effective Tax Rate:	\$0.564335/100	\$0.466568/100
Effective Maintenance & Operations Tax Rate:	\$0.564335/100	\$0.466568/100
Rollback Tax Rate:	\$0.609481/100	\$0.503893/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy.

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

	Item	FY 2015-2016 Budget	2014-2015 Budget Amendment #2	2014-2015 Outlook
INCOME				
Enterprise Income Transfer				
	Solid Waste Fund Transfer	154,966.00	133,336.00	133,336.00
	Sanitary Sewer Fund Transfer	120,000.00	120,000.00	120,000.00
	Enterprise Income Transfer	274,966.00	253,336.00	253,336.00
Judicial Branch				
	Court fees	2,200.00	2,900.00	2,900.00
	Total Judicial Branch	2,200.00	2,900.00	2,900.00
Legislative Branch				
	Administrative Fee	10,000.00	19,140.00	19,417.00
	Banking Interest	1,050.00	675.00	937.00
	Late fees	22,000.00	22,400.00	21,840.00
	Photocopies	25.00	25.00	105.00
	Return of Equity-Insurance	730.00	204.00	204.00
	Returned Check Fees	0.00	0.00	0.00
	Community Center/Pavilion Rental Fees	1,575.00	600.00	1,140.00
	Restitution	4,750.00	4,750.00	4,685.00
	Total Legislative Branch	40,130.00	47,794.00	48,328.00
Operations Division				
	Food Service Inspection Permits	3,410.00	3,410.00	3,410.00
	General Permit Fees	35,000.00	35,000.00	32,535.00
	New Building Permit Fees	75,000.00	160,253.00	216,822.00
	New Addition Building Permit Fees	90,000.00	0.00	0.00
	OSSF Permit Fees	400.00	800.00	1,200.00
	PD Fines/Fees	70,000.00	75,000.00	84,675.00
	PD Warrant Fines/Fees	9,700.00	7,430.00	8,424.00
	Sale of Property	0.00	25,020.00	25,020.00
	SRO Contribution - Community ISD	18,596.00	14,981.00	14,865.00
	Arbor Day Beautification Project	0.00	0.00	0.00
	Total Operations Division	302,106.00	321,894.00	386,951.00
Prior Year Carryover				
	Prior Year Carryover FY 2014-2015 Funds	107,000.00	63,033.00	63,033.00
	Total Prior Year Carryover	107,000.00	63,033.00	63,033.00

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

	Item	FY 2015-2016 Budget	2014-2015 Budget Amendment #2	2014-2015 Outlook
Tax				
	Franchise Tax	111,000.00	98,000.00	101,151.00
	Property Tax (Tax Rate Unchanged)	1,006,000.00	886,650.00	884,191.00
	Sales & Use Tax	130,000.00	115,000.00	117,775.00
	Total Tax	1,247,000.00	1,099,650.00	1,103,117.00
	TOTAL INCOME	1,973,402.00	1,788,607.00	1,857,665.00
	EXPENSE			
	Judicial Branch			
	Judicial Admin.			
	Health Insurance	3,246.00	3,036.00	3,036.00
	Jury Panel	150.00	150.00	72.00
	Payroll - Court Clerk	36,952.00	38,032.00	34,901.00
	Payroll - Part time Court Clerk	10,611.00	10,428.00	10,544.00
	Payroll - Judge	4,500.00	4,500.00	2,078.00
	Payroll - Prosecutor	4,500.00	4,500.00	2,325.00
	Postal Fees	450.00	450.00	350.00
	Office Supplies	2,000.00	1,500.00	1,257.00
	Training	1,000.00	1,500.00	1,500.00
	Credit Card Fees	1,775.00	1,775.00	1,288.00
	Total Judicial Branch	65,184.00	65,871.00	57,351.00
	Legislative Branch			
	Advertising, Notices & Publications	6,000.00	6,000.00	2,592.00
	Cell Phone Stipend/City Phone - City Serv. Coord.	477.00	477.00	477.00
	Cell Phone Stipend/City Phone - Secretary	600.00	599.00	599.00
	City Phone - Comm. Events Coordinator	0.00	477.00	477.00
	Cleaning	4,200.00	4,500.00	4,200.00
	Computer / Computer Equip.	2,675.00	2,675.00	2,675.00
	CPA	2,000.00	2,000.00	2,000.00
	Drinking Water/Gatorade All Depts	1,000.00	0.00	0.00
	Dues & Fees	1,500.00	1,500.00	1,500.00
	Elections	6,200.00	6,200.00	5,196.00
	Electric	6,000.00	10,000.00	7,005.00
	Health insurance	19,480.00	18,216.00	17,700.00
	Internet	0.00	165.00	165.00
	Natural Gas	4,000.00	4,000.00	3,057.00
	Office Equipment	6,500.00	1,500.00	788.00
	Office Furniture	1,000.00	740.00	740.00
	Office Supplies	3,350.00	6,000.00	2,700.00

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

	Item	FY 2015-2016 Budget	2014-2015 Budget Amendment #2	2014-2015 Outlook
	Building Supplies	2,000.00	0.00	1,049.00
	Council Events	650.00	0.00	500.00
	Payroll - Secretary	47,520.00	47,909.00	47,909.00
	Payroll - Services Coordinator	32,793.00	32,146.00	31,966.00
	Payroll - Accounting Clerk	36,254.00	36,446.00	36,450.00
	Payroll - Administrative Assistant	32,469.00	29,922.00	29,768.00
	Community Center/Community Events Coordinator	3,500.00	6,000.00	888.00
	Events	4,000.00	4,750.00	3,891.00
	Postal Fees	250.00	300.00	300.00
	Records Storage	1,392.00	1,285.00	1,285.00
	Software	1,250.00	1,250.00	1,250.00
	Telephone	5,750.00	5,800.00	5,725.00
	Training/Mileage	3,000.00	3,000.00	3,000.00
	Uniforms	0.00	150.00	0.00
	Water	500.00	700.00	700.00
	Total Legislative Branch	236,310.00	234,707.00	216,552.00
	City Administrator's Office			
	City Administrator	45,945.00	0.00	0.00
	Cell Phone	900.00	0.00	0.00
	Office Equipment	1,001.00	0.00	0.00
	Health Insurance	6,494.00	0.00	0.00
	Total Administrator's Office	54,340.00	0.00	0.00
	Operations Division			
	Fire Services			
	Emergency Service Equipment	22,502.00	45,700.00	45,700.00
	Fuel	5,000.00	6,000.00	6,000.00
	Equipment Maintenance & repair	5,000.00	2,366.00	2,366.00
	Fire Marshal Dues & Fees	170.00	170.00	170.00
	New Equipment:			
	Safety Fire Equipment	200.00	0.00	0.00
	Fire Hose (5)	1,250.00	0.00	0.00
	TFT Nozzles for E2 (2)	1,700.00	0.00	0.00
	3" Fire Hose (5)	1,050.00	0.00	0.00
	NFPA Pump/Ladder Testing E2	450.00	0.00	0.00
	Explorer Post Program	0.00	0.00	0.00
	Fire / Safety Manager	60,000.00	0.00	0.00
	Health Insurance	6,494.00	0.00	0.00
	Part Time Personnel Stipend	22,000.00	0.00	0.00
	Graphics/Uniforms	800.00	0.00	0.00
	Cell Phone	900.00	0.00	0.00
	Natural Gas	1,000.00	1,200.00	798.00

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

	Item	FY 2015-2016 Budget	2014-2015 Budget Amendment #2	2014-2015 Outlook
	Electric	1,800.00	1,800.00	1,800.00
	Water	400.00	350.00	402.00
	Fire Services Total	130,716.00	57,586.00	57,236.00
	Police Department			
	Audio Visual	1,800.00	1,000.00	691.00
	Cell Phone Staff	7,900.00	7,000.00	6,321.00
	Child Abuse Interlocal	1,500.00	1,500.00	1,500.00
	Cleaning	4,200.00	3,900.00	4,200.00
	Computers	6,500.00	6,500.00	5,131.00
	Crime Prevention	1,800.00	1,800.00	1,800.00
	Database Services	400.00	400.00	360.00
	Dispatch	17,729.00	13,456.00	13,454.00
	Dues & Fees	800.00	1,000.00	1,000.00
	Electric	5,000.00	6,000.00	4,492.00
	Emergency Equipment	3,000.00	3,000.00	1,895.00
	Explorer Post Program	5,000.00	5,360.00	1,715.00
	Health Insurance	51,946.00	42,492.00	39,952.00
	Inmate Boarding	1,200.00	1,200.00	879.00
	COP/COO Meals and Travel	500.00	500.00	500.00
	Mobile Internet	3,000.00	3,000.00	2,275.00
	Office Equipment	1,000.00	1,000.00	550.00
	Office Supplies	3,000.00	2,000.00	2,000.00
	Payroll			
	Police Chief / COO \$	77,795.00	78,419.00	78,419.00
	Lieutenant \$	62,226.00	62,726.00	62,726.00
	Police Officer 1 \$	53,823.00	54,147.00	54,692.00
	Police Officer 2 \$	43,190.00	43,514.00	43,514.00
	Police Officer 3 \$	42,763.00	43,514.00	43,514.00
	Police Officer 4 \$	43,190.00	43,514.00	43,349.00
	SRO	43,190.00	32,063.00	31,744.00
	Officer 5	41,933.00	29,112.00	29,112.00
	Night Shift Officer	41,103.00	0.00	0.00
	Corporal Pay Adjustment	0.00	1,040.00	0.00
	Payroll Staff Total FY 2015-2016 \$408,110.00			
	Payroll Staff Total FY 2014-2015 \$390,993.00			
	Police Equipment Repair/Replace	3,000.00	2,500.00	809.00
	Postal Fees	400.00	400.00	400.00
	Radio (City Band)	5,000.00	2,000.00	2,000.00
	Report Management System	1,600.00	6,000.00	6,000.00
	School Resource Expenses	500.00	500.00	500.00
	Software	2,000.00	2,000.00	2,000.00
	Telephone	6,540.00	5,400.00	5,782.00

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

	Item	FY 2015-2016 Budget	2014-2015 Budget Amendment #2	2014-2015 Outlook
	TLETS Management	7,500.00	7,500.00	7,500.00
	Training	5,500.00	3,500.00	3,500.00
	Uniform	4,400.00	4,000.00	4,000.00
	Vehicle Cleaning	350.00	350.00	350.00
	Vehicle Fuel	22,000.00	21,500.00	18,389.00
	Vehicle Mtn.	10,000.00	10,000.00	10,000.00
	Vests (Standard)	3,000.00	1,550.00	1,550.00
	Water (Utility)	350.00	400.00	400.00
New Projects and Equipment				
	Crime Scene Camera	1,000.00	0.00	0.00
	Electronic Access Control	0.00	0.00	0.00
	Four AED's	6,400.00	0.00	0.00
	3 Tazers	5,400.00	0.00	0.00
	Type Barricades III (6)	3,000.00	0.00	0.00
Police Department Total		653,428.00	556,757.00	538,965.00
Public Works				
	Audio Visual	700.00	0.00	0.00
	Bear Creek Park/Eagle Pond / Field Improvements	3,000.00	0.00	0.00
	Building Inspector	37,000.00	38,000.00	38,018.00
	Cell Phone - DPW	800.00	675.00	675.00
	Cell Phone - Operator 1	800.00	675.00	765.00
	Cell Phone - Operator 2	800.00	375.00	361.00
	Computer / Computer Equip.	0.00	500.00	100.00
	Code Enforcement supplies	1,000.00	1,000.00	1,000.00
	Food Service Inspector	2,500.00	2,500.00	1,650.00
	Grounds Mtn. / Arbor Day / Chipper Rental	6,500.00	5,000.00	5,000.00
	Health Insurance	19,480.00	16,800.00	16,689.00
	Heavy Equipment Mtn	5,000.00	5,000.00	5,000.00
	Meals & Travel	500.00	0.00	0.00
	Mosquito Spraying	10,000.00	10,000.00	9,620.00
	MS4 Supplies	2,000.00	0.00	0.00
	Office Supplies	500.00	250.00	250.00
	Payroll - Director	47,289.00	46,965.00	46,965.00
	Payroll - Operator 1	28,309.00	27,238.00	27,303.00
	Payroll - Operator 2	25,459.00	22,776.00	22,566.00
	Payroll - part time/seasonal/work program	6,000.00	0.00	0.00
	Postal Fees	1,000.00	0.00	0.00
	Signage	10,000.00	7,000.00	7,000.00
	State OSSF Fees	300.00	300.00	300.00
	Street Lights	42,824.00	38,500.00	37,597.00
	Street Repair Contingent	0.00	0.00	0.00
	Street Repair/Mntc	20,000.00	10,000.00	10,000.00

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

	Item	FY 2015-2016 Budget	2014-2015 Budget Amendment #2	2014-2015 Outlook
	Tools	3,000.00	4,000.00	3,077.00
	Training & Per Diem	4,000.00	3,500.00	3,500.00
	Uniform	2,000.00	2,000.00	2,000.00
	Vehicle & Equipment Fuel	8,000.00	8,000.00	5,651.00
	Vehicle Mtnc.	5,000.00	5,000.00	5,000.00
	PW Facility Rental	7,800.00	7,800.00	7,800.00
	Missing Requisition Requests	0.00	0.00	0.00
	Zero Turn Mower(Diesel) / Rhino Bush Hog	5,000.00	5,000.00	5,000.00
	Welder / Torch Equip.	0.00	3,000.00	3,000.00
New Equipment				
	Heavy Duty Used Gooseneck Trailer	5,000.00	0.00	0.00
	Jet Machine Rental / Sewer	1,200.00	0.00	0.00
	Boom Lift Rental	3,580.00	0.00	0.00
	fire extinguishers	600.00	0.00	0.00
	New Truck	7,000.00	0.00	0.00
	Public Works Total	323,941.00	271,854.00	265,887.00
Total Operations Division		1,108,085.00	886,197.00	862,088.00
Other Expenses				
Debt Service				
	Copier Mtnc Contract	2,800.00	2,400.00	2,680.00
	Pitney Bowes Contract	0.00	600.00	582.00
	Radio Lease/Purchase	0.00	8,323.00	8,323.00
	Police Vehicle (Newer- Tahoes)	32,557.00	33,301.00	33,301.00
	New Police Vehicle Pmt. 1 of 3	17,000.00	0.00	0.00
	Tractor	4,017.00	5,400.00	3,987.00
	Total Debt Service	56,374.00	50,024.00	48,873.00
Facilities				
	Building Mtnc - Main Campus	16,100.00	10,000.00	11,339.00
	City Hall Upgrades:			
	Solar Screens	2,500.00	0.00	0.00
	North & South doors - Main Campus	1,680.00	0.00	0.00
	"Fencing" for Stage	800.00	0.00	0.00
	Building Mtnc - Emergency Service Campus	14,500.00	11,000.00	11,000.00
	Facilities Total	35,580.00	21,000.00	22,339.00
Fund Transfer				
	TIF Fund Transfer (City Portion)	85,000.00	61,776.00	61,776.00
	City Hall/Community Center Renovation Transfer	0.00	0.00	0.00
	Parks & Recreation Transfer	0.00	0.00	0.00

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

	Item	FY 2015-2016 Budget	2014-2015 Budget Amendment #2	2014-2015 Outlook
	Street Repair Transfer	0.00	85,579.00	85,579.00
	Sports Complex Grant Matching Fund Transfer	0.00	132,000.00	132,000.00
	Sports Complex Design to Dedicated Funds	0.00	4,400.00	4,400.00
	Walking Trail Grant Matching Fund Transfer	0.00	5,000.00	5,000.00
	Phase II Radios upgrade (establish fund)	50,000.00	0.00	0.00
	Reserve Fund Transfer	14,542.00	19,107.00	19,107.00
	Total Fund Transfers	149,542.00	307,862.00	307,862.00
	Insurance			
	Auto Liability	4,608.00	5,412.00	3,403.00
	Auto Phys. Damage	2,460.00	3,980.00	3,985.00
	Errors & Omissions	1,586.00	1,482.00	1,482.00
	General Liability	669.00	625.00	625.00
	Law Enforcement Liability	5,477.00	4,595.00	4,595.00
	Mobil Equipment	282.00	282.00	282.00
	Real & Personal Property	1,632.00	1,558.00	1,558.00
	Workers Compensation	13,402.00	13,616.00	13,616.00
	Insurance Total	30,116.00	31,550.00	29,546.00
	Outsourcing			
	Ambulance Service	21,534.00	24,913.00	24,914.00
	Animal Control	6,690.00	6,250.00	6,250.00
	Auditor	14,000.00	14,000.00	14,000.00
	Central Appraisal District	6,451.00	5,631.00	5,631.00
	City Civil Attorney	40,000.00	25,000.00	28,745.00
	City Engineer	8,000.00	4,000.00	5,228.00
	Fidelity Bond	200.00	200.00	200.00
	Information Technologies	21,923.00	10,100.00	10,100.00
	MS4 Execution	3,000.00	5,000.00	5,000.00
	Shredding Services	1,300.00	1,250.00	1,137.00
	Tax Assessor/Collector	1,300.00	1,200.00	1,200.00
	TIFF Administration	3,200.00	3,200.00	3,200.00
	Sports Park Engineering	5,000.00		
	Realtor Fees/Survey/Sports Complex	0.00	6,144.00	6,144.00
	Outsourcing Total	132,598.00	106,888.00	111,749.00
	Payroll Taxes			
	FICA	53,426.00	42,517.00	41,508.00
	Medicare	12,496.00	9,944.00	9,787.00
	Retirement - City Portion	39,162.00	31,888.00	29,949.00
	SUTA	189.00	159.00	245.00
	Payroll Taxes Total	105,273.00	84,508.00	81,489.00

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

	Item	FY 2015-2016 Budget	2014-2015 Budget Amendment #2	2014-2015 Outlook
	Total Other Expenses	509,483.00	601,832.00	601,858.00
	TOTAL EXPENSE	1,973,402.00	1,788,607.00	1,737,849.00
	Net Surplus / Deficit	0.00	0.00	119,816.00

**City of Lavon Dedicated Funds
FY 2015-2016 Budget**

	Item	2015-2016 Budget	2014-2015 Amendment #2	Proposed Year end 2014- 2015
INCOME				
City Hall/Communitiy Center Renovation Income				
	General Fund Transfer	0.00	0.00	0.00
	Cash Donations	0.00	0.00	0.00
	Carryover from Prior Year	3,197.00	3,197.00	3,197.00
	Total HSRCPT Income	3,197.00	\$3,197.00	3,197.00
Court Related Income				
	Municipal Bldg Security Fund	2,000.00	2,000.00	1,855.00
	Judicial Enhancement	250.00	350.00	239.00
	Municipal Technology Fund	2,200.00	2,200.00	2,473.00
	Savings Municipal Bldg Sec. Fund (Carryover)	5,391.00	5,150.00	5,150.00
	Savings Judicial Enhancement (Carryover)	805.00	540.00	540.00
	Savings Municipal Technology Fund (Carryover)	15,529.00	15,900.00	15,900.00
	State Court Costs Income	50,000.00	55,000.00	47,747.00
	State Child Safety Seat Income	250.00	1,000.00	244.00
	Total Court Related Income	76,425.00	\$82,140.00	74,148.00
Forfeited Assest Income				
	Forfeited Assets	0.00	0.00	0.00
	Savings (Carryover)	1,089.00	1,289.00	1,289.00
	Total Forfeited Assets Income	1,089.00	\$1,289.00	1,289.00
State Funded Training				
	Marshal Training Savings (Carryover)	1,913.00	\$1,913.00	1,913.00
	Police Training	1,000.00	\$0.00	0.00
	Police Training (carryover)	1,036.00	\$1,036.00	1,036.00
	Total State Funded Training	3,949.00	\$2,949.00	2,949.00
Parks & Recreation Income				
	General Fund Transfer (2014 Sports Complex)	0.00	132,000.00	131,941.00
	General Fund Transfer Eagle Pond Walking Trail	0.00	5,000.00	5,000.00
	General Fund Transfer Sports Complex Design	0.00	4,400.00	4,400.00
	Sports Complex Design EDC Portion	0.00	3,800.00	3,800.00
	Carryover	5,000.00	5,652.00	5,652.00
	Grants	30,000.00	\$162,000.00	132,000.00
	Total Parks & Recreation Income	35,000.00	\$312,852.00	282,793.00
Community Center				
	Community Center Grant	0.00	0.00	0.00
	Community Center Carryover (Grant)	2,999.00	2,999.00	2,999.00
	Total Community Center Income	2,999.00	\$2,999.00	2,999.00

City of Lavon Dedicated Funds
FY 2015-2016 Budget

	Item	2015-2016 Budget	2014-2015 Amendment #2	Proposed Year end 2014- 2015
Police Dept. Contributions				
	National Night Out	200.00	\$0.00	42.00
	Water Contributions	100.00	\$0.00	0.00
	WalMart Taser Grant	0.00	\$1,000.00	1,000.00
	Misc.	0.00	\$0.00	379.00
Total Police Dept. Contributions		300.00	\$1,000.00	1,421.00
Reserve Fund Income				
	Prior Year Reserve Fund Carryover	271,285.00	252,178.00	252,178.00
	General Fund Transfer	10,573.00	19,107.00	19,107.00
Total Reserve Fund Income		281,858.00	\$271,285.00	271,285.00
Street Repair Fund Income				
	Street Maintenance Sales Tax	32,500.00	25,740.00	29,849.00
	General Fund Transfer	0.00	85,579.00	85,579.00
	Carryover	80,920.00	0.00	0.00
Total Street Repair Fund Income		113,420.00	111,319.00	115,428.00
Tax Note - Sewer Project - EDC				
	Bank Loan for Sewer Project	13,249.00	13,833.00	13,833.00
Total Tax Note - sewer Project - EDC		13,249.00	\$13,833.00	13,833.00
TOTAL INCOME		531,486.00	\$802,863.00	769,342.00
EXPENSE				
City Hall/Community Center Renovation Expense				
	Projects	3,197.00	3,197.00	0.00
Total City Hall/Comm. Center Ren. Expense		3,197.00	\$3,197.00	0.00
Court Related Expense				
	Municipal Bldg. Security	7,391.00	7,150.00	1,056.00
	Judicial Enhancement	1,055.00	890.00	0.00
	Municipal Court Technology	17,729.00	18,100.00	3,109.00
	State Court Cost	50,000.00	55,000.00	45,135.00
	Child Safety Seat Cost to State	250.00	500.00	0.00
	Transfer to General Fund Income Child Safety Seat	0.00	500.00	0.00
Total Court Expense		76,425.00	\$82,140.00	49,300.00
Forfeited Assets Expense				
	Police equipment	1,089.00	1,289.00	200.00
Total Forfeited Assets Expense		1,089.00	\$1,289.00	200.00

City of Lavon Dedicated Funds
FY 2015-2016 Budget

	Item	2015-2016 Budget	2014-2015 Amendment #2	Proposed Year end 2014- 2015
State Funded Training Expense				
	Marshal Law Enforcement Training	1,913.00	1,913.00	0.00
	Police Training	2,036.00	1,036.00	0.00
	Total State Funded Training Expense	3,949.00	\$2,949.00	0.00
Police Dept. Contributions				
	National Night Out	200.00	\$0.00	0.00
	Water	100.00	\$0.00	0.00
	Tasers	0.00	\$1,000.00	992.00
	Misc.	0.00	\$0.00	0.00
	Total Police Dept. Contributed Expense	300.00	\$1,000.00	992.00
Parks & Recreation Expense				
	Parks Project (2014 Eagle Pond Walking Trail)	35,000.00	35,000.00	0.00
	Sports Complex Land Acquisition	0.00	264,000.00	263,941.00
	Sports Complex Design	0.00	8,200.00	8,200.00
	Parks & Rec Events	0.00	0.00	0.00
	Parks & Rec carryover	0.00	0.00	0.00
	Sports Complex Closing Cost	0.00	5,652.00	5,652.00
	Total Parks & Recreation Expense	35,000.00	\$312,852.00	277,793.00
Community Center Expense				
	Nighttime personnel - 10 events	0.00	0.00	0.00
	Entertainment - TV, Wii, games, installation, warr.	0.00	0.00	0.00
	Furniture - 4 folding tables, library bookcase	0.00	0.00	0.00
	Community Center Renovation	2,999.00	2,999.00	0.00
	Total Community Center Expense	2,999.00	\$2,999.00	0.00
Reserve Fund Expense				
	Reserve Fund Carry over	271,285.00	252,178.00	252,178.00
	Available Funds	10,573.00	19,107.00	19,107.00
	Total Reserve Fund Expense	281,858.00	\$271,285.00	271,285.00
Street Repair Expense				
	Lake Road Payoff	0.00	0.00	
	New Interlocal Street Package	36,319.00	36,319.00	36,319.00
	Geran Rd. Repair Project	75,000.00	75,000.00	0.00
	Street Proj. Maint. TBD	2,101.00	0.00	0.00
	Total Street Repair Expense	113,420.00	\$111,319.00	36,319.00
Tax Note - Sewer Project - EDC				
	Payment to EDC	0.00	0.00	0.00
	Cost of Issuance - First Southwest	0.00	0.00	0.00

City of Lavon Dedicated Funds
FY 2015-2016 Budget

	Item	2015-2016 Budget	2014-2015 Amendment #2	Proposed Year end 2014- 2015
	Bank note - Independent Bank - EDC sewer project	13,249.00	13,833.00	13,833.00
	Total Tax Note - Sewer Project - EDC	\$13,249.00	\$13,833.00	\$13,833.00
	TOTAL EXPENSE	\$531,486.00	\$802,863.00	\$649,722.00
	Grand Total	\$0.00	\$0.00	\$119,620.00

City of Lavon Utility Fund
FY 2015-2016 Budget

	Item	2015-2016 Budget Proposed	2014-2015 Budget Amendment #2	2014-2015 Outlook
INCOME				
Solid Waste				
	Solid Waste Payments	371,129.00	350,446.00	399,018.00
	Carryover	30,281.00	9,640.00	9,640.00
Total Solid Waste		401,410.00	\$360,086.00	408,658.00
Sanitary Sewer				
	Sanitary Sewer Payments	360,696.00	319,200.00	321,456.00
Total Sanitary Sewer		360,696.00	\$319,200.00	321,456.00
TOTAL INCOME		762,106.00	\$679,286.00	730,114.00
EXPENSE				
Solid Waste				
	General Fund Transfer	154,966.00	133,335.68	133,336.00
	Postal Fees	7,800.00	6,500.00	7,514.00
	Office Equipment	2,692.00	0.00	0.00
	Sales Tax	27,491.00	25,555.32	25,322.00
	Solid Waste Contract	201,411.00	186,526.00	207,201.00
	Credit Card Fees	1,200.00	2,000.00	1,188.00
	Utility Billing Cost	1,800.00	2,395.00	870.00
	Utility Billing Software	2,550.00	2,574.00	2,150.00
	Training	1,500.00	1,200.00	796.00
Total Solid Waste		401,410.00	\$360,086.00	378,377.00
Sanitary Sewer				
	General Fund Transfer	120,000.00	120,000.00	120,000.00
	Sewer Treatment Fund Transfer	240,696.00	199,200.00	201,456.00
Total Sanitary Sewer		360,696.00	\$319,200.00	321,456.00
TOTAL EXPENSE		762,106.00	\$679,286.00	699,833.00
Grand Total		0.00	\$0.00	30,281.00

City of Lavon Sewer Treatment Fund
FY 2015-2016 Budget

	Item	2015-2016 Budget Proposed	2014-2015 Budget Amendment #2	2014-2015 Outlook
Sewer Tap Fund Income				
	Sewer Tap Fees (Based on Expected Permits)	55,000.00	110,000.00	165,000.00
	Sewer Tap Fees New Addition	66,000.00	0.00	0.00
	Sewer Service transfer	240,696.00	198,000.00	201,456.00
	Interest	175.00	39.00	175.00
	Savings (Carryover)	75,750.00	0.00	0.00
Total Sewer Tap Fund Income		437,621.00	\$308,039.00	366,631.00
Sewer Tap Fund Expense				
	Developer Reimbursement / Future Development	223,781.00	123,102.00	180,163.00
	North Texas Municipal Water District Maint.	159,360.00	137,937.00	138,303.00
	Electric	36,480.00	32,000.00	33,165.00
	General Maintenance	18,000.00	15,000.00	15,000.00
Total Sewer Tap Fund Expense		437,621.00	\$308,039.00	366,631.00
Grand Total		0.00	\$0.00	0.00

City of Lavon Sewer Treatment Fund
FY 2015-2016 Budget

	Item	2015-2016 Budget Proposed	2014-2015 Budget Amendment #2	2014-2015 Outlook
Sewer Tap Fund Income				
	Sewer Tap Fees (Based on Expected Permits)	55,000.00	110,000.00	165,000.00
	Sewer Tap Fees New Addition	66,000.00	0.00	0.00
	Sewer Service transfer	240,696.00	198,000.00	201,456.00
	Interest	175.00	39.00	175.00
	Savings (Carryover)	75,750.00	0.00	0.00
Total Sewer Tap Fund Income		437,621.00	\$308,039.00	366,631.00
Sewer Tap Fund Expense				
	Developer Reimbursement / Future Development	223,781.00	123,102.00	180,163.00
	North Texas Municipal Water District Maint.	159,360.00	137,937.00	138,303.00
	Electric	36,480.00	32,000.00	33,165.00
	General Maintenance	18,000.00	15,000.00	15,000.00
Total Sewer Tap Fund Expense		437,621.00	\$308,039.00	366,631.00
Grand Total		0.00	\$0.00	0.00

City of Lavon PID Fund
FY 2015-2016 Budget

	Item	2015-2016 Budget (Proposed)	2014-2015 Budget Amendment #2	Proposed Year End 2014- 2015
INCOME				
PID Income				
	Interest Income	40.00	41.00	40.00
	Carryover from previous year	79,823.00	79,776.00	79,783.00
	Utility Tax Income	0.00	0.00	0.00
Total PID Income		79,863.00	\$79,817.00	79,823.00
TOTAL INCOME		79,863.00	79,817.00	79,823.00
EXPENSE				
PID Expense				
	Developer Reimbursement	79,863.00	79,817.00	79,823.00
	Carryover to next year	0.00	0.00	0.00
Total PID Expense		79,863.00	\$79,817.00	79,823.00
TOTAL EXPENSE		79,863.00	\$79,817.00	79,823.00
Grand Total		0.00	\$0.00	0.00

City of Lavon TIF Fund
FY 2015-2016 Budget

	Item	2015-2016 Budget (Proposed)	2014-2015 Budget Amendment #2	Proposed Year End 2014 2015
INCOME				
TIF Income				
	City of Lavon Portion	85,000.00	61,776.00	61,776.00
	Collin County Portion	50,000.00	35,140.00	35,140.00
	Interest	1,050.00	587.00	867.00
	Prior Year Carryover - City Portion	408,124.00	345,798.00	345,798.00
	Prior Year Carryover - County Portion	231,213.00	195,764.00	195,813.00
Total TIF Income		775,387.00	\$639,065.00	639,394.00
TOTAL INCOME				
		775,387.00	\$639,065.00	639,394.00
EXPENSE				
TIF Expense				
	City Portion	493,793.00	407,367.00	408,130.00
	Carryover County Portion	281,594.00	230,698.00	231,264.00
	TIF Expenses	0.00	1,000.00	0.00
Total TIF Expense		775,387.00	\$639,065.00	639,394.00
TOTAL EXPENSE				
		775,387.00	\$639,065.00	639,394.00
Grand Total				
		0.00	\$0.00	0.00