

CITY OF LAVON, TEXAS

ORDINANCE 2016-05-02

Budget amendment #1 for Fiscal Year 2015-2016

AN ORDINANCE FOR THE CITY OF LAVON, TEXAS APPROVING AND ADOPTING AN AMENDED 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 City Council of the City of Lavon, Texas has adopted and approved a budget of the expenditures and revenues of all City Departments, Divisions and Offices for the Fiscal Year 2015-2016; and

WHEREAS, the City Council of the City of Lavon, Texas has determined certain amendments need to be made to the 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 amended 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.

Section 4. That on and after the passage of this ordinance, it shall supersede and replace Ordinance #2015-09-01 that adopted the Fiscal Year 2015-2016 Budget.

Section 5. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required by law.

DULY PASSED AND ADOPTED by the City Council of the City of Lavon, Collin County, Texas on this ____ day of May, 2016.

Attest: 
Susan K Johnson, Interim City Secretary


Charles A. Teske, Jr. Mayor

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

	Item	2015 - 2016 Ammended Budget #1 5/17/16
INCOME		
Enterprise Income Transfer		
	Solid Waste Fund Transfer	154,966.00
	Sanitary Sewer Fund Transfer	120,000.00
	Enterprise Income Transfer	274,966.00
Judicial Branch		
	Court fees	2,200.00
	Total Judicial Branch	2,200.00
Legislative Branch		
	Administrative Fee	18,000.00
	Banking Interest	550.00
	Late fees	20,000.00
	Photocopies	25.00
	Return of Equity-Insurance	730.00
	Returned Check Fees	0.00
	Community Center/Pavilion Rental Fees	2,500.00
	Restitution	4,750.00
	Total Legislative Branch	46,555.00
Operations Division		
	Food Service Inspection Permits	3,710.00
	General Permit Fees	35,000.00
	New Building Permit Fees	98,000.00
R	New Addition Building Permit Fees	0.00
	OSSF Permit Fees	1,600.00
	PD Fines/Fees	73,000.00
	PD Warrant Fines/Fees	6,000.00
	Sale of Property	5,000.00
	SRO Contribution - Community ISD	18,596.00
	Total Operations Division	240,906.00
Prior Year Carryover		
	Prior Year Carryover FY 2014-2015 Funds	166,521.00
	Total Prior Year Carryover	166,521.00
Tax		
	Franchise Tax	111,000.00
	Property Tax (Tax Rate Unchanged)	1,006,000.00
	Sales & Use Tax	132,500.00
	Total Tax	1,249,500.00

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

Item	2015 - 2016 Ammended Budget #1 5/17/16
TOTAL INCOME	1,980,648.00
EXPENSE	
Judicial Branch	
Judicial Admin.	
Credit Card Fees	1,775.00
Jury Panel	150.00
Health Insurance	3,246.00
Office Supplies	1,500.00
Payroll - Court Clerk	36,952.00
Payroll - Part time Court Clerk	10,611.00
Payroll - Judge	3,500.00
Payroll - Prosecutor	3,500.00
Postal Fees	450.00
Training	1,000.00
Total Judicial Branch	62,684.00
Legislative Branch	
Advertising, Notices & Publications	4,000.00
Cell Phone Stipend/City Phone - Secretary	600.00
Cell Phone Stipend/City Phone - City Serv. Coord.	477.00
Computer / Computer Equip.	6,000.00
Cleaning	4,200.00
CPA	2,000.00
Dues & Fees	1,500.00
Drinking Water/Gatorade All Depts	1,000.00
Elections	6,200.00
Health insurance	19,480.00
R Office Furniture	2,000.00
Building Supplies	2,000.00
Office Supplies	5,000.00
Council Events	650.00
Office Equipment	6,500.00
Payroll - Secretary	43,000.00
Payroll - Services Coordinator	32,793.00
Payroll - Accounting Clerk	36,254.00
Payroll - Administrative Assistant	29,000.00
Community Center/Gym Monitors	4,000.00
Events	4,500.00
Postal Fees	250.00
Records Storage	1,392.00
Software	2,000.00

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

	2015 - 2016 Ammended Budget #1 5/17/16
Training/Mileage	3,000.00
Electric	5,000.00
Natural Gas	3,500.00
Telephone	6,000.00
Water	500.00
Total Legislative Branch	232,796.00
City Administrator's Office	
City Administrator	16,000.00
Cell Phone	200.00
Office Equipment	1,001.00
Health Insurance	1,100.00
Total Administator's Office	18,301.00
Operations Division	
Fire Services	
Cell Phone	900.00
Emergency Service Equipment	22,502.00
Equipment Maintenance & repair	5,000.00
3" Fire Hose (5)	1,050.00
Fire Hose (5)	1,220.00
Fuel	4,000.00
Fire Marshal Dues & Fees	170.00
Fire / Safety Manager	60,000.00
Health Insurance	6,494.00
NFPA Pump/Ladder Testing E2	450.00
Part Time Personnel Stipend	22,000.00
Safety Fire Equipment	200.00
TFT Nozzles for E2 (2)	1,300.00
Graphics/Uniforms	800.00
Electric	2,500.00
Natural Gas	700.00
Water	400.00
Tornado Sirens	70,000.00
Fire Services Total	199,686.00
Police Department	
Audio Visual	1,800.00
Cell Phone Staff	7,600.00
Child Abuse Interlocal	1,500.00
Cleaning	4,200.00
Computers	6,500.00
Crime Prevention	1,800.00
Database Services	400.00

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

	Item	2015 - 2016 Ammended Budget #1 5/17/16
	Dispatch	17,729.00
	Dues & Fees	600.00
	Emergency Equipment	3,000.00
	Explorer Post Program	4,000.00
	Health Insurance	51,946.00
	Inmate Boarding	900.00
	COP/COO Meals and Travel	500.00
	Mobile Internet	2,600.00
	Office Equipment	700.00
	Office Supplies	2,500.00
	<i>Payroll</i>	0.00
	Police Chief / COO \$	77,795.00
	Lieutenant \$	62,226.00
	SRO	43,190.00
	Police Officer 1 \$	53,823.00
	Police Officer 2 \$	43,190.00
	Police Officer 3 \$	42,763.00
	Police Officer 4 \$	43,190.00
	Police Officer 5 \$	41,933.00
	Police Officer 6 \$	10,000.00
	Police Equipment Repair/Replace	2,500.00
	Postal Fees	400.00
R	Radio (City Band)	5,000.00
	Report Management System	1,500.00
	School Resource Expenses	500.00
	Software	2,000.00
	TLETS Management	7,500.00
	Training	4,500.00
	Uniform	6,000.00
	Vehicle Cleaning	350.00
	Vehicle Fuel	17,000.00
	Vehicle Mtn.	10,000.00
	Vests (Standard)	3,000.00
	Electric	5,000.00
	Telephone	7,000.00
	Water (Utility)	400.00
	New Projects and Equipment	0.00
R	Crime Scene Camera	1,000.00
R	Four AED's	6,400.00
R	3 Tasers	5,400.00
R	Type Barricades III (6)	0.00
	Grant Match Body Cam's	2,000.00
	Police Department Total	613,835.00

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

	Item	2015 - 2016 Ammended Budget #1 5/17/16
	Public Works	
R	Audio Visual Body Cameras	700.00
R	Bear Creek Park/Eagle Pond / Field Improvements	0.00
	Building Inspector	37,000.00
	Cell Phone - DPW	800.00
	Cell Phone - Operator 1	800.00
	Cell Phone - Operator 2	700.00
	Code Enforcement supplies	1,000.00
	Food Service Inspector	2,000.00
	Grounds Mtnc. / Arbor Day / Chipper Rental	6,500.00
	Heavy Equipment Mtnc	5,000.00
	Meals & Travel	500.00
	MS4 Supplies	2,000.00
	Office Supplies	1,000.00
	Health Insurance	19,480.00
	Payroll - Director	44,000.00
	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	9,000.00
	State OSSF Fees	300.00
	Street Lights	42,824.00
	Street Repair/Mntc	20,000.00
	Mosquito Spraying	12,000.00
	Tools	3,000.00
	Training & Per Diem	4,000.00
	Uniform	2,000.00
	Vehicle & Equipment Fuel	6,500.00
	Vehicle Mtnc.	4,000.00
	PW Facility Rental	7,800.00
	fire extinguishers	600.00
	Heavy Duty Used Gooseneck Trailer	5,000.00
	New Dodge 3/4 ton Truck Pmt. #1	6,400.00
	Jet Machine Rental / Sewer	1,200.00
	Boom Lift Rental	3,000.00
	Zero Turn Mower(Diesel) / Rhino Bush Hog	5,000.00
	Public Works Total	314,872.00
	Total Operations Division	1,128,393.00

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

	Item	2015 - 2016 Ammended Budget #1 5/17/16
Other Expenses		
Debt Service		
	Copier Mtnc Contract	2,800.00
	Pitney Bowes Contract	429.00
	Tractor	4,017.00
	Police Vehicle (Newer- Tahoes) Last Pmt's	32,557.00
	New Police Vehicle (Ford) Pmt. 1 of 3	17,000.00
	New Police Vehicle (TBD) Pmt 1 of 3	17,000.00
	Total Debt Service	73,803.00
Facilities		
	"Fencing" for Stage	0.00
	North & South doors - Main Campus	1,680.00
	Solar Screens	2,500.00
	Office/Living Quarters 24/7 Fire	49,000.00
	Building Mtnc - Main Campus	16,100.00
	Building Mtnc - Emergency Service Campus	19,500.00
	Facilities Total	88,780.00
Fund Transfer		
	TIF Fund Transfer (City Portion)	80,000.00
R	Phase II Radios upgrade (establish fund)	20,000.00
R	Reserve Fund Transfer	4,994.64
	Total Fund Transfers	104,994.64
Insurance		
	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
	Insurance Total	30,116.00
Outsourcing		
	Ambulance Service	13,366.36
	Animal Control	6,690.00
	Auditor	14,000.00
	Central Appraisal District	6,451.00
	City Civil Attorney	45,000.00
	City Engineer	18,000.00

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

	Item	2015 - 2016 Ammended Budget #1 5/17/16
	Fidelity Bond	200.00
	Information Technologies	18,000.00
	MS4 Consulting/Execution	5,000.00
	Tax Assessor/Collector	1,300.00
	TIFF Administration	6,200.00
	Sports Park Engineering	0.00
	Shredding Services	1,300.00
	Outsourcing Total	135,507.36
	Payroll Taxes	
	FICA	53,426.00
	Medicare	12,496.00
	Retirement - City Portion	39,162.00
	SUTA	189.00
	Payroll Taxes Total	105,273.00
	Total Other Expenses	538,474.00
	TOTAL EXPENSE	1,980,648.00
	Net Surplus / <Deficit>	0.00
R	**Revised budget #1 passed May 17, 2016. Revenue contingent expenses restrictions are removed for all budget items	