

CITY OF LAVON, TEXAS
ORDINANCE NO. 2018-05-03

Budget amendment Fiscal Year 2017-2018

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AMENDING ORDINANCE NO. 2017-09-05 THAT APPROVED AND ADOPTED A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018 TO AMEND ADOPTED REVENUES AND EXPENDITURES OF THE BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lavon, Texas has adopted, amended and approved a budget of the expenditures and revenues of all City Departments, Divisions and Offices for the Fiscal Year 2017-2018; 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, has determined 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 revenues and 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. 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 APPROVED by the City Council of the City of Lavon, Texas, on the 1st day of May 2018.



Charles A. Teske, Jr., Mayor



ATTEST:



Kim Dobbs, City Administrator | City Secretary

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EXHIBIT A

Amended Budget FY 17-18

FY 17-18 BUDGET AMENDMENT

Account			FY 2017-2018 Budget	FY 2017-2018 AMENDED Budget	DEBIT	CREDIT	NOTES	
GENERAL FUND							<i>receive more/spend less</i>	
Income							<i>receive less/spend more</i>	
Ded	10		Transfer - Court Tech Fund	-	4,000	4,000	for server	
Ded	10		Transfer - PD Tobacco Grant	-	3,300	3,300	for server	
Admin	10	1401	Banking Interest	600	2,100	1,500		
Admin	10	1410	Com Ctr/Pavilion Rental Fees	7,000	8,200	1,200		
Admin	10	1502	New Building Permit Fees	150,000	216,160	66,160	increase in bldg permits	
Police	10	1508	PD Contract - Nevada	42,000	36,500	5,500	started later - 10.5 months	
	10	1801	Property Tax	1,277,298	1,280,889			
Total Income					5,500	79,751	<i>Total Revenue Amendment</i>	
Expense								
Admin	30	6010	Advertising & Notices	5,000	7,000	2,000	additional applications	
Admin	30	6100	Dues & Fees	2,500	4,000	1,500		
Admin	30	6101	Elections	7,500	5,000		2,500	one not two elections
Admin	30	6300	Payroll - Admin Staff	197,859	203,859	6,000	payroll adj	
Admin	30	6450	Sales Tax Rebate	7,500	15,000	7,500	budget est had no history	
Fire	40	6207	PT Personnel Stipend	46,000	26,000		20,000	Stipend adjusted
Fire	40	7000	Electric	3,500	2,500		1,000	EOC const delay
Police	40	6018	Body Armor	2,500	1,000		1,500	rifle armor - 2 sets
Police	40	6081	Computers	1,500	15,400	13,900		replace server; add 1 comp
Police	40	6071	Database Services	2,300	3,100	800		
Police	40	6140	Emergency Equipment	3,000	4,000	1,000		body camera
Police	40	6160	Mobile Internet	3,000	3,600	600		
Police	40	6255	Patrol Rifle	500	-		500	
Police	40	6501	Software	3,500	1,500		2,000	redirect to server
Police	40	6650	TLETS Management	9,500	10,000	500		
Police	40	6850	Uniform	5,000	4,000		1,000	
Police	40	7027	Telephone	6,500	6,000		500	
PW	40	6701	Street Lights	46,000	44,000		2,000	
PW	40	6749	Mosquito Spraying	-	12,000	12,000		typo in final budget
PW	40	6750	Tools	3,500	6,000	2,500		generator/pump
PW	40	6851	Uniform	2,000	3,500	1,500		uniforms & mats
Facility	50	8114	PW Bldg and Equip Shelter	48,000	54,500	6,500		add auto gate/fence
Ded	50	8200	TIF Fund	150,000	133,500		16,500	calc due to TIF: \$133,384.56
Outsrce	50	8405	City Engineer	20,000	15,000		5,000	to traffic eng
Outsrce	50	8409	TIF Administrator	4,000	11,300	7,300		recoup from TIF
Outsrce	50	8414	Consulting/Prof Service	5,000	10,000	5,000		traffic eng
Total Expenses					68,600	52,500	<i>Total Exp Amendment</i>	
					74,100	132,251	<i>Revenue and Expenditures</i>	
					58,151		<i>credit Unassigned Fund Bal</i>	
					132,251	132,251	BALANCED TOTAL	
DEDICATED FUNDS								
Municipal Court								
Court Technology Fund Balance			-	-			\$10,933 balance	
90	8002		Municipal Court Technology	1,500	-	4,000	Transfer to GF - server	
Police Department								
Police Department Contributions								
Tobacco Enf Fund Balance							\$3,300 balance due GF	
Gen Fund Reimbursement					3,300		Transfer to GF - server	