

CITY OF LAVON, TEXAS
ORDINANCE NO. 2019-05-03

Budget Amendment #2 Fiscal Year 2018-2019

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AMENDING ORDINANCE NO. 2018-09-02, AS AMENDED, THAT APPROVED AND ADOPTED A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019 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 2018-2019; 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;

WHEREAS, pursuant to the laws of the State of Texas and Section 102.010 of the Local Government Code, the City Council has determined that it will be beneficial and advantageous to the citizens of Lavon to amend the City's 2018-2019 fiscal year budget as set forth herein for municipal purposes; and

WHEREAS, the City Council upon full consideration of the matter, has determined that the amendment to 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 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 21st day of May 2019.

Vicki Sanson

Vicki Sanson, Mayor

ATTEST:

Kim Dobbs

Kim Dobbs, City Administrator/City Secretary



CITY OF LAVON, TEXAS
ORDINANCE NO. 2019-05-03

EXHIBIT A

FY 18-19 Budget Amendment #2

**FY 2018-19 BUDGET
AMENDMENT #2**

5/17/2019

		2018-19 ADOPTED/ AMENDED BUDGET	PROPOSED AMENDMENT	Amendment Allocation		NOTES
				DEBIT	CREDIT	
GENERAL FUND						
Revenue Accounts						
Taxes	10-1600 Franchise Tax	\$ 130,000	\$ 140,000		\$ 10,000	<i>projection exceeds budget</i>
Taxes	10-1602 Sales Tax	\$ 155,000	\$ 175,000		\$ 20,000	<i>projection exceeds budget</i>
Oper	10-1502 New Bldg Permit Fees	\$ 30,006	\$ 35,000		\$ 4,994	<i>model homes</i>
Oper	10-1513 Infrastructure Insp Fees	\$ 139,800	\$ 166,000		\$ 26,200	<i>anticipated development</i>
Prior Yr	10-1670 Prior Year Carryover	\$ 482,462	\$ 485,438		\$ 2,975	<i>actual per reconciled statements</i>
	Total Revenue	\$ 937,268	\$ 1,001,438	\$ -	\$ 64,169	
Expenditure Accounts						
Combined accounts from the Fire Marshal with Fire Operations budgets into Fire Services budget						
Fire	Fire Services (formerly Operations)					
Fire	40-5010 · Comp/IT Items/Printer	\$ 6,150	\$ 9,350	\$ 3,200		<i>3k to complete EOC technology set up</i>
Fire	40-6002 · Equipment Maint Rep	\$ 500	\$ 1,300	\$ 800		
Fire	40-6010 · Fuel	\$ 1,500	\$ 3,900	\$ 2,400		
Fire	42-6101 · VFD Dues & Fees	\$ 1,350	\$ 2,050	\$ 700		
Fire	40-6147 · Postage - FD	\$ 25	\$ 75	\$ 50		
Fire	42-6205 · Payroll	\$ -	\$ 61,500	\$ 61,500		
Fire	42-____ FICA	\$ -	\$ 4,051	\$ 4,051		
Fire	42-____ Medicare	\$ -	\$ 947	\$ 947		
Fire	42-____ Retirement	\$ -	\$ 4,098	\$ 4,098		
Fire	42-6206 · Health Insurance	\$ -	\$ 7,200	\$ 7,200		
Fire	40-6208 · Graphics/Uniforms	\$ 1,500	\$ 1,850	\$ 350		
Fire	42-6209 · Mobile Technology		\$ 1,200	\$ 1,200		
Fire	40-6250 · Office Supplies - FD	\$ 1,000	\$ 1,200	\$ 200		
Fire	40-6261 · Travel/ Conf / Meals	\$ 3,300	\$ 4,000	\$ 700		
Fire	Fire Marshal					
Fire	42-5010 · Comp/IT Items/Printer	\$ 200	\$ -		\$ 200	
Fire	42-6002 · Equipment Maint Rep	\$ 800	\$ -		\$ 800	
Fire	42-6010 · Fuel	\$ 2,400	\$ -		\$ 2,400	
Fire	42-6101 · Fire Marshal Dues & Fees	\$ 700	\$ -		\$ 700	
Fire	42-6147 · Postage - FD	\$ 50	\$ -		\$ 50	
Fire	42-6205 · Payroll	\$ 61,500	\$ -		\$ 61,500	
Fire	42-____ FICA	\$ 4,051	\$ -		\$ 4,051	
Fire	42-____ Medicare	\$ 947	\$ -		\$ 947	
Fire	42-____ Retirement	\$ 4,098	\$ -		\$ 4,098	
Fire	42-6206 · Health Insurance	\$ 7,200	\$ -		\$ 7,200	
Fire	42-6208 · Graphics/Uniforms	\$ 350	\$ -		\$ 350	
Fire	42-6209 · Mobile Technology	\$ 1,200	\$ -		\$ 1,200	
Fire	42-6250 · Office Supplies - FD	\$ 200	\$ -		\$ 200	
Fire	42-6261 · Travel/ Conf / Meals	\$ 700	\$ -		\$ 700	
Fire	50-8117 - Fire Quick Response fy21	\$ 19,862	\$ 29,862	\$ 10,000		<i>complete quick response vehicle outfit</i>
Fire	50-8118 - FD-EOC-PD Signage	\$ 5,000	\$ -		\$ 5,000	<i>defer sign for other priorities</i>
Police	50-8112 - Police Remodel	\$ 7,800	\$ 5,800		\$ 2,000	<i>under budget</i>
Facilit	50-8116 - Demolition Forder	\$ 9,000	\$ 4,000		\$ 5,000	<i>fire training and deferred</i>
Outsour	40-6051 - Building Inspector	\$ 30,000	\$ 45,000	\$ 15,000		<i>greater than budget</i>
Outsour	50-8402 - Auditor	\$ 15,000	\$ 13,000		\$ 2,000	<i>under budget</i>
Outsour	50-8407 - Information Tech	\$ 22,000	\$ 30,000	\$ 8,000		<i>greater than budget / EOC</i>
Outsour	50-8415 - Codification	\$ 1,000	\$ 1,120	\$ 120		<i>greater than budget</i>
Outsour	50-8418 - Fire Inspection Services	\$ -	\$ 3,000	\$ 3,000		<i>provide for contracted services</i>
	Total Expenditures	\$ 209,383	\$ 234,503	\$ 123,516	\$ 98,396	
	Totals			\$ 123,516	\$ 162,565	
	Net change				\$ 39,049	