

CITY OF LAVON, TEXAS
ORDINANCE NO. 2020-08-05

Budget Amendment #3 Fiscal Year 2019-2020

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AMENDING ORDINANCE NO. 2019-09-05, AS AMENDED, THAT APPROVED AND ADOPTED A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020 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 2019-2020; 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 2019-2020 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 18th day of August 2020.



Vicki Sanson
Mayor

ATTEST:



Kim Dobbs
City Administrator/City Secretary



CITY OF LAVON, TEXAS
ORDINANCE NO. 2020-08-05

EXHIBIT A

FY 19-20
Budget Amendment #3

**FY 2019-20 BUDGET
AMENDMENT #3**

APPROVED _____

		2019-20 AMENDED BUDGET	PROPOSED AMENDMENT	Amendment Allocation		NOTES
				DEBIT	CREDIT	
GENERAL FUND						
REVENUE						
10-00-4200	10-1601 · Property Tax	\$ 1,087,181	\$ 1,037,500	\$ (49,681)		
10-00-4206	10-1602 · Sales & Use Tax	\$ 230,000	\$ 275,663		\$ 45,663	<i>adjusted contract pmts</i>
10-00-4326	10-1501 · General Permit Fees	\$ 10,266	\$ 59,786		\$ 49,520	<i>bldg activity</i>
10-00-4327	10-1502 · Bldg Permit Fees	\$ 200,000	\$ 326,520		\$ 126,520	<i>bldg activity</i>
10-00-4503	10-1504 · PD Fines / Fees	\$ 65,000	\$ 36,000	\$ (29,000)		
				\$ (78,681)	\$ 221,703	\$ 143,022
EXPENDITURES						
Admin						
10-21-6010	30-6010 · Adv, Notices & Pubs	\$ 7,500	\$ 10,000	\$ 2,500		<i>bldg activity & CIP</i>
10-21-6264	30-6450 · Sales Tax Rebate	\$ 15,000	\$ 2,500		\$ 12,500	
10-21-6304	30-6324 · Comm Events Monitors	\$ 7,500	\$ 3,000		\$ 4,500	
Fire						
10-48-7009	40-5001 · Apparatus Maintenance	\$ 17,000	\$ 20,000	\$ 3,000		
10-48-6002	40-6002 · Equipment Maint Rep	\$ 2,500	\$ 5,000	\$ 2,500		
10-48-7030	40-6010 · Fuel	\$ 4,000	\$ 5,500	\$ 1,500		
10-48-6008	40-6207 · PT Personnel Stipend	\$ 27,500	\$ 37,500	\$ 10,000		
10-48-7000	40-7000 · Electric	\$ 4,000	\$ 7,500	\$ 3,500		
10-25-7002	40-7003 · Storm Siren and Maint	\$ 1,000	\$ -		\$ 1,000	<i>CIP</i>
10-48-8512	50-8009 · Fire 2013 Spartan fy23	\$ 22,501	\$ -		\$ 22,501	<i>transferred to I&S</i>
10-__-8118	50-8118 · FD-EOC-PD Signage	\$ 2,500	\$ -		\$ 2,500	<i>deferred</i>
Police						
10-29-6850	40-6850 · Uniform	\$ 4,500	\$ 6,000	\$ 1,500		
10-29-6903	40-6903 · Vehicle Fuel	\$ 23,000	\$ 20,000		\$ 3,000	
10-29-6950	40-6950 · Vests	\$ 3,000	\$ 200		\$ 2,800	
Public Works						
10-40-7511	40-6908 · Mower-Batwing fy19	\$ 4,963	\$ -		\$ 4,963	<i>debt schedule correction</i>
10-40-6910	50-8014 · PW Truck fy19	\$ 6,338	\$ -		\$ 6,338	<i>debt schedule correction</i>
10-40-8023	50-8023 · CIP RESERVE	\$ 79,836	\$ 32,000		\$ 47,836	<i>reimburse from bond proceeds</i>
Multi-Dept						
10-50-8011	50-8011 · Copier Mtnc Contract	\$ 5,750	\$ 7,500	\$ 1,750		
10-50-8100	50-8100 · Bldg Mtnc. - City Hall	\$ 19,000	\$ 22,500	\$ 3,500		
10-50-8101	50-8101 · Bldg Mtnc - PD/FD	\$ 10,000	\$ 7,500		\$ 2,500	
10-40-8116	50-8116 · Demolition - Forder	\$ 4,000	\$ -		\$ 4,000	<i>deferred</i>
Outsourcing						
10-40-6051	40-6051 · Building Inspector	\$ 77,800	\$ 35,000		\$ 42,800	
10-50-8409	50-8409 · TIFF Administration	\$ 4,000	\$ -		\$ 4,000	<i>terminated</i>
10-50-8411	50-8412 · MS4 Execution	\$ 27,500	\$ 15,000		\$ 12,500	
10-50-8414	50-8416 · Drainage / Prelim Eng	\$ 10,000	\$ 15,000	\$ 5,000		
10-50-8417	50-8417 · Infrastructure Insp	\$ 85,000	\$ 145,000	\$ 60,000		<i>bldg activity</i>
				\$ 94,750	\$ 173,738	\$ 78,988

INTEREST & SINKING (I&S) FUND

REVENUE						
10-00-4375	Property Tax	\$ 685,054	\$ 740,612		\$ 55,558	<i>calc on freeze - went to i&s</i>
	TIF Return City Contribution	\$ -	\$ 248,242		\$ 248,242	
EXPENDITURES						
10-48-8512	Fire Truck Principal & Interest	\$ -	\$ 22,501	\$ (22,501)		<i>transferred from Fire</i>
					\$	281,299

		2019-20 AMENDED BUDGET	PROPOSED AMENDMENT	Amendment Allocation		NOTES
				DEBIT	CREDIT	
SEWER TAP FUND						
REVENUE						
22-00-4123	Sewer Tap Fees New Addition	\$ 160,000	\$ 320,000		\$ 160,000	<i>bldg activity</i>
	Transfer for WWTP Ph 3 exp	\$ -	\$ 410,264		\$ 410,264	
	Transfer for expansion/maint	\$ -	\$ 295,241		\$ 295,241	<i>opportunities</i>
22-34-4877	Bear Creek Trunk Cap Rec	\$ -	\$ 46,690		\$ 46,690	
EXPENDITURES						
	System Expansion/Impr	\$ -	\$ 295,241	\$ (295,241)		<i>opportunities</i>
22-34-5612	WWTP Ph 3 Expansion	\$ -	\$ 410,264	\$ (410,264)		
	Bear Creek Trunk Cap Rec	\$ -	\$ 46,690	\$ (46,690)		
					\$	160,000
TIRZ FUND						
REVENUE						
	City of Lavon - Interest	\$ 15,000	\$ 7,500	\$ (7,500)		
10-00-4411	Collin County - Contribution	\$ 74,000	\$ 101,895		\$ 27,895	
	Collin County - Interest	\$ 7,500	\$ 3,500	\$ (4,000)		
EXPENDITURES						
	Distribute to Developer	\$ -	\$ 1,388,981	\$ 1,388,981		
	Return Contribution to City	\$ -	\$ 248,242	\$ 248,242		
	Return Contribution to County	\$ -	\$ 117,251	\$ 117,251		<i>EVEN</i>
CARES ACT FUND - COVID-19						
REVENUE						
	Collin Co Mun Direct Exp Funding	\$ -	\$ 224,171		\$ 224,171	
	First Responders Grant	\$ -	\$ 40,000		\$ 40,000	
EXPENDITURES						
10-00-8608	Building	\$ -	\$ 18,204	\$ (18,204)		
10-00-8609	Building Supplies	\$ -	\$ 3,878	\$ (3,878)		
10-00-8610	Personal Prot Equip (PPE)	\$ -	\$ 1,546	\$ (1,546)		
10-00-8611	City Attorney	\$ -	\$ 7,148	\$ (7,148)		
10-00-8612	Cleaning & Sanitaization	\$ -	\$ 617	\$ (617)		
10-00-8613	Technology	\$ -	\$ 28,603	\$ (28,603)		
10-00-8614	Health Insurance Subsidy	\$ -	\$ 708	\$ (708)		
10-00-8615	Office Supplies	\$ -	\$ 967	\$ (967)		
10-00-8616	Vehicle Cleaning & Sanitaization	\$ -	\$ 300	\$ (300)		
10-00-8617	Postage	\$ -	\$ 36	\$ (36)		
10-00-8618	LFD Additional Stipend Pay	\$ -	\$ 450	\$ (450)		
10-00-8619	Wage Replacement	\$ -	\$ 4,840	\$ (4,840)		
10-00-8620	Training	\$ -	\$ 25	\$ (25)		
10-00-8621	Medical Supplies	\$ -	\$ 316	\$ (316)		