CITY OF LAVON, TEXAS

ORDINANCE NO. 2018-09-02

Adopting Budget FY 2018-19

AN ORDINANCE OF THE CITY OF LAVON, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; AND PROVIDING 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 2018-2019; and

WHEREAS, the City Council reviewed the submitted budget and held a duly posted Public Hearing that was noticed as provided by state law; and

WHEREAS, the City Council, having reviewed and studied the submitted budget is of the opinion that the budget should be approved and 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 APPROVED by the City Council of the City of Lavon, Texas, on this 18th day of September, 2018.

Vicki Sanson

Vicki Sanson, Mayor

CITY OF LAVON, TEXAS

ATTEST:

Kim Dobbs

Kim Dobbs, City Administrator | City Secretary

CITY OF LAVON, TEXAS

ORDINANCE NO. 2018-09-02

EXHIBIT A

BUDGET
FY 2018-2019

CITY OF LAVON
BUDGET
Fiscal Year 2018-19

City of Lavon
Fiscal Year 2018-2019
Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of $-280,877, which is a -23.70 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 $48,587.

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

City Council Member	FOR	AGAINST	PRESENT not voting	ABSENT
John Kell, Place 1	x			
Mike Cook, Place 2	x			
Kay Wright, Place 3	x			
Tim Davis, Place 4				x
Mindi Serkland, Place 5	x			

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	$0.455700/100	$0.455700/100
Effective Tax Rate:	$0.558367/100	$0.561153/100
Effective Maintenance & Operations Tax Rate:	$0.530186/100	$0.523771/100
Rollback Tax Rate:	$0.806559/100	$0.588672/100
Debt Rate:	$0.233959/100	$0.023000/100

Total debt obligation for City of Lavon secured by property taxes: $464,279.00

Contents

City of Lavon
Budget Planning Calendar
2018-2019

May-Jun	Department Directors work on budget projections and packets
July 17	Budget Work Session (6pm)
July 26	Deadline for the appraisal district to certify values to taxing units
July 26	Begin the calculation of effective and rollback tax rates.
Aug 3	Post agenda for meeting to discuss proposed tax rate
Aug 7	Budget Work Session - City Council meeting to discuss the tax rate. *If the proposed rate is equal to or lower than the calculated effective and rollback rate, publish form 50-818 prior to September 1st and schedule required hearings/meetings and adopt proposed rate. If the proposed rate will exceed the effective or rollback rate (whichever is lower), schedule 2 required public hearings and the adoption of the tax rate. Publish form 50-819 to include those dates prior to September 1st.*
Aug 8	Notify Collin County of proposed tax rate
Aug 17	Deadline to post proposed budget on website File with City Secretary office
Aug 17	Submit newspaper notice of public hearing – proposed budget to local newspaper
Aug 21	Budget Work Session
Aug 22	Notice of public hearing – proposed budget in local newspaper
Aug 28	***Optional Special Meeting*** City Council - Budget Work Session
Aug 31	Post agenda for meeting
Sept 4	**Public Hearing on proposed budget** **Schedule** and **announce** the meeting date (9/18) to adopt tax rate
Sept 14	Post agenda for meeting
Sept 18	**City Council Meeting to adopt: Proposed Tax Rate** **Proposed Budget**
Sept 19	Send information to Collin County

NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF LAVON

A tax rate of $0.455700 per $100 valuation has been proposed by the governing body of City of Lavon.

PROPOSED TAX RATE	$0.455700 per $100
PRECEDING YEAR'S TAX RATE	$0.455700 per $100
EFFECTIVE TAX RATE	$0.558367 per $100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Lavon from the same properties in both the 2017 tax year and the 2018 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount= (rate) x (taxable value of your property)/100

For assistance or detailed information about tax calculations, please contact:

Kenneth L. Maun
Tax Assessor-Collector
2300 Bloomdale Road
McKinney, TX 75071
972-547-5020
kmaun@collincountytx.gov
www.cityoflavon.com

You are urged to attend and express your views at the following public hearing on the proposed tax rate:

Public Hearing: September 4, 2018 at 7:00 pm at Lavon City Hall, 120 School Road, Lavon, TX 75166.

Steps Required for Proposal and Adoption of Budget

Entity Name: City of Lavon **Date: 08/13/2018 01:38 PM**

Steps for the Proposal of the Budget:

This year's property tax levy will not raise more revenue from property taxes than in the preceding year. A statement about "budget increase" as specified by §102.005(b) of the Local Government Code is not required to be included on the notice of public hearing on the proposed budget or on the cover of the proposed budget.

Steps for the Adoption of the Budget:

-A vote to adopt the budget must be a record vote.
-An adopted budget must contain a cover page stating a record vote of each member of the governing body by name, the property tax rates for the current and preceding fiscal year, the total amount of debt obligations, and the following statement in 18 point font:
This budget will raise less revenue from property taxes than last year's budget by an amount of $-280,877, which is a -23.70 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 $48,587.
-The budget and cover page must be filed with the clerk and posted on the entity's website at least until the date of the first anniversary the budget is adopted.

Kenneth L. Maun
Tax Assessor-Collector
Collin County
2300 Bloomdale Road, Suite 2366
P.O. Box 8006
McKinney, TX 75070-8006
(972) 547-5020
Email: kmaun@collincountytx.gov

July 11, 2018

Vicki Swanson, Mayor
City of Lavon
P.O. Box 340
Lavon, TX 75166

Dear Mayor Swanson,

In accordance with Texas Property Tax Code, Section 26.04, I hereby certify that:

The anticipated collection rate for 2018 will be 100%.

There were no excess debt collections for 2017, as the anticipated collection rate for 2017 was 100%, and collections exceeded that amount.

I, Kenneth L. Maun, Tax Assessor-Collector of Collin County, hereby certify that the above statements are true and correct to the best of my knowledge.

Sincerely,

KLMaun

Kenneth L. Maun
Tax Assessor-Collector

KLM:ket

cc: Kim Dobbs

This letter is a required notice by Texas Property Tax Code, Section 26.04. No action or response is required.

RECEIVED
JUL 24 2018
CITY OF LAVON

2018 CERTIFIED TAXABLE VALUE WORKSHEET FOR: Lavon City

ENTITY NAME: Lavon City

CERTIFIED ROLL DATE: July 18, 2018

CERTIFIED TOTALS DATE: July 16, 2018

			INSTRUCT	NOTES
ARB APPROVED TOTALS, NET TAXABLE:	$323,632,678		(A)	
EFFECTIVE RATE ASSUMPTION, LOWER VALUE USED PAGE, 'TOTAL VALUE USED':	$4,307,131	+	(B)	This is the Assessed Value, so exemptions must be subtracted to calculate Taxable Value. It is based on formula in Tax Code. It is the lower of last year's Assessed, this year's Assessed or owner's opinion of value.
UNDER ARB REVIEW TOTALS, TOTAL EXEMPTIONS	$182,500	-	(C)	
TOTAL TAXABLE VALUE CERTIFIED FOR EFFECTIVE RATE CALCULATIONS:	$327,757,309	=		

SCHOOL DISTRICTS MUST COMPLETE THIS SECTION, SINCE BY LAW THEY HAVE A HOMESTEAD FREEZE. OTHER ENTITIES COMPLETE THIS SECTION IF THEY GRANT THE HOMESTEAD FREEEZE

ARB APPROVED TOTALS, FREEZE TAXABLE:	$34,481,805	-	(D)	loss in taxable value due to Senior Citizen exemption, 'Actual Tax' added back at frozen amount.
ARB APPROVED TOTALS, TRANSFER ADJUSTMENT TAXABLE:	$0	-	(E)	loss in taxable value due to Senior Citizen or Disable Person "transferring" their exemption into tax entity.
UNDER ARB REVIEW TOTALS, FREEZE TAXABLE:	$167,630	-	(F)	loss in taxable value due to Senior Citizen exemption, 'Actual Tax' added back at frozen amount.
UNDER ARB REVIEW TOTALS, TRANSFER ADJUSTMENT TAXABLE:	$0	-	(G)	loss in taxable value due to Senior Citizen or Disable Person "transferring" their exemption into tax entity.
TOTAL CALCULATED FREEZE ADJUSTED TAXABLE VALUE (USED BELOW IN LEVY CALC):	$293,107,874	=		

THE SECTION BELOW IS AN UNOFFICIAL CALCULATION OF TAX LEVY, BASED ON YOUR ESTIMATED TAX RATE, AND HAS NOTHING TO DO WITH EFFECTIVE RATE CALCULATIONS / PUBLICATIONS

TAXABLE OR FREEZE ADJUSTED TAXABLE, PULLED DOWN FROM CALC. ABOVE:	$293,107,874			
ESTIMATED TAX RATE:	0.45570000	X		
CALCULATED BASE TAX LEVY:	$1,335,693	=		IF YOU DO NOT GRANT THE HOMESTEAD FREEZE, STOP HERE.
ACTUAL TAX' FROM ARB APPROVED TOTALS (Freeze Taxable Section):	$115,038	+	(H)	this is actual tax levied on frozen accounts, approved by ARB
ACTUAL TAX' FROM UNDER ARB REVIEW TOTALS (Freeze Taxable Section):	$724	+	(I)	this is actual tax levied on frozen accounts, still under protest
CALCULATED BASE TAX, PLUS FROZEN TAX LEVY:	$1,451,455			

GENERAL NOTES REGARDING CALCULATIONS FOR: Lavon City

COLLIN COUNTY CITIES - TAX RATES
FY 17-18

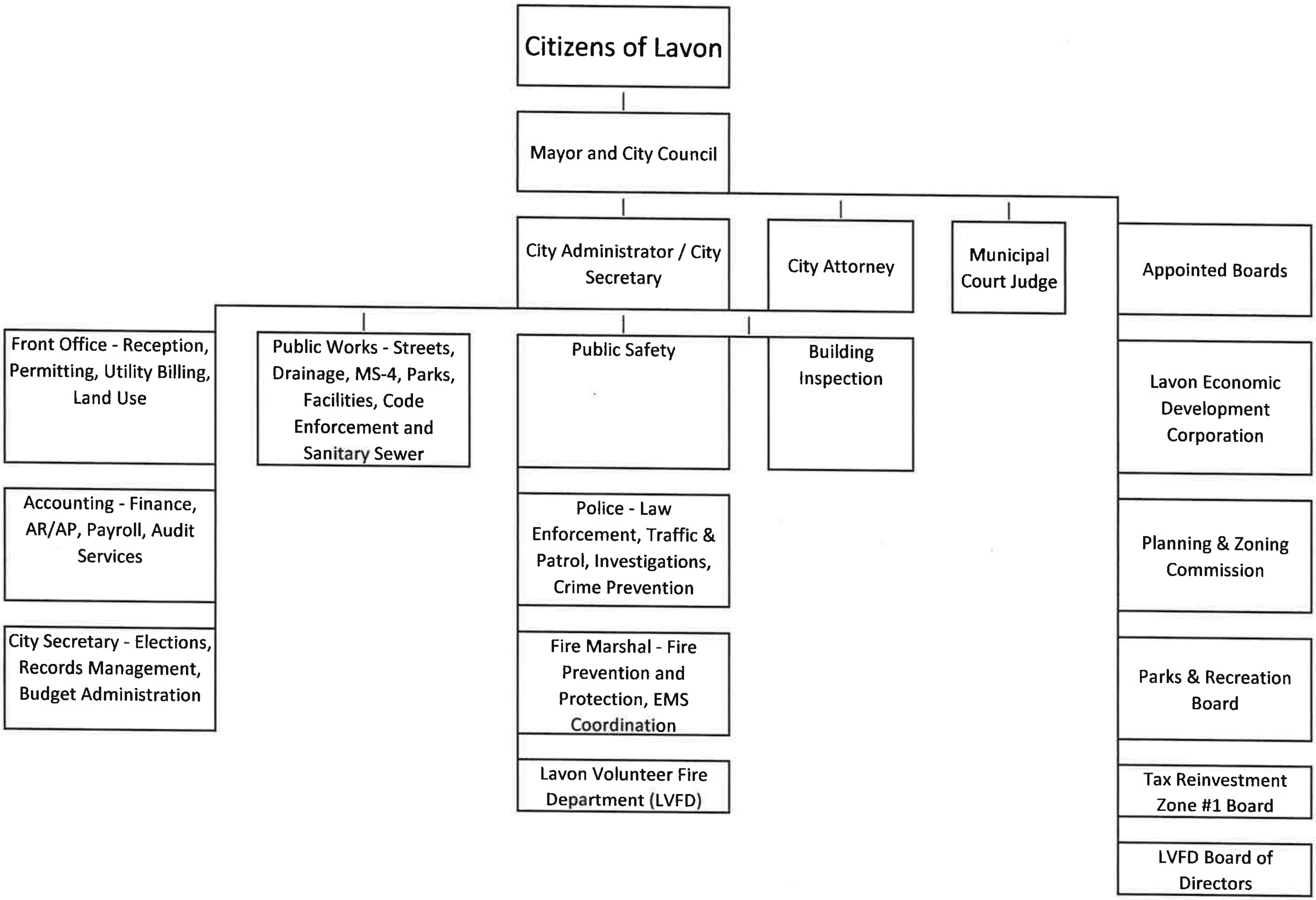
Listed highest to lowest total rate - cities w paid police depts

Entity	Total Rate	M & O Rate	I & S Rate
Wylie City (CWY)	0.781	0.580307	0.200693
Dallas City (CDA)	0.7804	0.558	0.2224
Farmersville City (CFC)	0.78	0.404894	0.375106
Sachse City (CSA)	0.747279	0.553072	0.194207
Garland City (CGA)	0.7046	0.394	0.3106
Princeton City (CPN)	0.68989	0.426465	0.263425
Celina City (CCL)	0.645	0.4278	0.2172
Van Alstyne City (CVA)	0.635138	0.492633	0.142505
Richardson City (CRC)	0.62516	0.37031	0.25485
Royse City (CRY)	0.6215	0.454	0.1675
Melissa City (CML)	0.61	0.457305	0.152695
Anna City (CAN)	0.601288	0.47887	0.122418
Carrollton City (CCR)	0.5997	0.42779	0.17191
McKinney City (CMC)	0.540199	0.375611	0.164588
Josephine City (CJO)	0.54	0.54	0
Prosper Town (CPR)	0.52	0.3675	0.1525
Allen City (CAL)	0.51	0.392738	0.117262
Murphy City (CMR)	0.5	0.31775	0.18225
Plano City (CPL)	0.4686	0.35	0.1186
Lavon City (CLA)	**0.4557**	**0.4327**	**0.023**
Frisco City (CFR)	0.4466	0.290435	0.156165
Parker City (CPK)	0.365984	0.305602	0.060382
Fairview Town (CFV)	0.359999	0.231409	0.12859

Cities without paid police depts

Entity	Total Rate	M & O Rate	I & S Rate
Blue Ridge City (CBL)	0.508077	0.508077	0
Weston City (CWS)	0.36	0.36	0
St. Paul Town (CSP)	0.332892	0.332892	0
Lucas City (CLU)	0.317948	0.198695	0.119253
Lowry Crossing City (CLC)	0.229536	0.229536	0
New Hope Town (CNH)	0.196	0.196	0
Nevada City (CNV)	0.185	0.185	0

CITY OF LAVON



SUMMARY - GENERAL FUND

SOURCES AND USES	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
approved 9-19-2017; amended 5-1-2018, 7-17-2018 and 09-18-2018					
SOURCE OF FUNDS					
10-1570 - Beginning Resources	**216,193**	**208,564**	**208,564**	**243,734**	**482,462**
REVENUE - CURRENT					
Tax Revenue	1,437,385	1,564,798	1,635,354	1,633,962	1,272,176
Transfers to GF	301,866	305,466	312,766	312,766	783,341
Municipal Court Revenue	3,652	3,700	3,700	2,385	3,000
Administrative Revenue	53,533	53,400	64,840	65,141	53,428
Operations Revenue	300,520	331,000	541,867	553,314	285,000
Total General Fund Current Revenues	**2,096,956**	**2,258,364**	**2,558,527**	**2,567,568**	**2,396,945**
TOTAL SOURCES OF FUNDS	**2,313,149**	**2,466,928**	**2,767,091**	**2,811,302**	**2,879,407**
EXPENDITURES					
General Fund expenditures authorized for each department					
Municipal Court	75,846	84,474	84,974	85,716	95,492
Administration	300,048	315,283	341,803	332,898	370,515
Fire Services	159,423	198,422	230,067	213,584	266,743
Police Department	667,566	764,448	781,948	748,463	927,946
Public Works	248,584	365,770	391,770	363,407	323,342
Facilities	27,436	26,704	26,704	24,685	39,000
Fund Transfers	195,155	218,909	202,409	202,409	155,000
Insurance	33,646	40,795	40,795	39,303	53,695
Outsourcing	169,842	225,707	218,757	192,842	207,785
Payroll Taxes	112,847	125,533	125,533	125,533	-
Total General Fund Current Expenditures	**1,990,394**	**2,366,045**	**2,444,760**	**2,328,840**	**2,439,517**
ENDING RESOURCES (Net Rev (Exp))	**322,755**	**100,883**	**322,331**	**482,462**	**439,890**
					18%

SUMMARY - GENERAL FUND

	PROPOSED
Revenue	
Taxes	1,272,176
Charges for Services	341,428
Total Sources of Funds	1,613,604
Expenditures	
Public Safety	1,194,689
Public Works	323,342
Other	766,486
Total Uses of Funds	2,284,517
Other Funding Sources (Uses)	
Transfers In	783,341
Transfers Out	(155,000)
	628,341
Change	(42,572)
Beginning Fund Balance	482,462
Use of Fund Balance	(42,572)
Ending Fund Balance	439,890

GENERAL FUND	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
approved 9-19-2017; amended 5-1-2018, 7-17-2018 and 9-18-2018					
SOURCE OF FUNDS					
10-1570 - Beginning Resources	**216,193**	**208,564**	**208,564**	**243,734**	**482,462**
REVENUE - CURRENT					
Taxes					
10-1600 · Franchise Tax	118,183	130,000	130,000	128,608	130,000
10-1601 · Property Tax	1,161,581	1,277,298	1,300,919	1,300,919	987,176
10-1602 · Sales & Use Tax	157,621	157,500	204,435	204,435	155,000
Total Taxes	**1,437,385**	**1,564,798**	**1,635,354**	**1,633,962**	**1,272,176**
Transfers to Reimburse GF					
10-1200 · Solid Waste for admin svc	168,000	172,000	172,000	172,000	172,000
10-1201 · Sewer for admin svc	120,000	120,000	120,000	120,000	120,000
10-3675 - LEDC for I&S	13,866	13,466	13,466	13,466	13,066
10-____ - Sewer for I&S	-	-	-	-	451,213
10-____ - Public Safety Radios	-	-	-	-	27,062
10-____ - Court Security	-	-	4,000	4,000	-
10-____ - Tobacco Grant	-	-	3,300	3,300	-
Total Transfers	**301,866**	**305,466**	**312,766**	**312,766**	**783,341**
Municipal Court					
10-1301 · Court Fees	3,652	3,700	3,700	2,385	3,000
Total Municipal Court	**3,652**	**3,700**	**3,700**	**2,385**	**3,000**
Administration					
10-1400 · Administrative Fee	14,145	20,000	23,000	23,000	17,000
10-1401 · Banking Interest	328	600	3,540	4,835	6,428
10-1403 · Utility Late Fees	22,666	21,000	21,000	22,350	20,000
10-1404 · Photocopies	50	50	50	10	-
10-1408 · Restitution Pay	4,750	4,750	4,750	2,446	-
10-1410 · Comm Ctr/Pav Rent Fees	11,594	7,000	12,500	12,500	10,000
Total Administration	**53,533**	**53,400**	**64,840**	**65,141**	**53,428**

GENERAL FUND	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
Operations					
10-1500 · Food Serv Insp Permits	3,875	4,000	4,000	3,200	4,000
10-1501 · General Permit Fees	41,797	38,000	53,811	66,383	46,000
10-1502 · Bldg Permit Fees	137,454	150,000	319,744	319,744	20,000
10-1503 · OSSF Permit Fees	1,400	2,000	2,000	600	500
10-1504 · PD Fines / Fees	91,673	90,000	64,150	64,150	65,000
10-1505 · PD Warrant Fines / Fees	3,970	5,000	5,000	4,800	5,000
10-1506 · Sale of Property	21	-	-	1,275	2,000
10-____ - Building Rent - LEDC	-	-	-	-	2,000
10-___- Fire Permit & Insp Fees	-	-	-	-	1,000
10-1508 · PD Contract	20,331	42,000	36,500	36,500	64,500
10-1513 - Infrastructure Inspection Fees	-	-	56,662	56,662	75,000
Total Operations	**300,520**	**331,000**	**541,867**	**553,314**	**285,000**
Total General Fund Current Revenues	**2,096,956**	**2,258,364**	**2,558,527**	**2,567,568**	**2,396,945**
TOTAL SOURCES OF FUNDS	**2,313,149**	**2,466,928**	**2,767,091**	**2,811,302**	**2,879,407**

GENERAL FUND	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
EXPENDITURES					
Municipal Court Services					
20-6001 · Credit Card Fees	3,065	2,500	3,000	3,200	3,200
20-6006 · Jury Panel	75	150	150	216	150
20-6007 · Health Insurance	7,530	8,501	8,501	8,501	8,600
20-6250 · Office Supplies	577	1,500	1,500	1,500	1,500
20-6300 · Payroll- Court Clerk	56,131	63,373	63,373	64,349	64,638
20-6302 · Payroll - Judge	3,629	3,500	3,500	3,800	3,500
20-6303 · Payroll - Prosecutor	3,708	3,500	3,500	3,500	3,500
30-____ FICA	-	-	-	-	4,442
30-____ Medicare	-	-	-	-	166
30-____ Retirement	-	-	-	-	4,347
20-6400 · Postal Fees	220	450	450	300	450
20-6800 · Training	911	1,000	1,000	350	1,000
Total Municipal Court	**75,846**	**84,474**	**84,974**	**85,716**	**95,492**

GENERAL FUND	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
Administration Services					
30-6010 · Adv, Notices & Pubs	6,508	5,000	7,000	7,000	7,500
30-6011 · Automobile Allowance	2,400	2,400	2,400	2,400	2,400
30-6015 - Building Supplies	1,830	2,000	2,000	1,500	2,000
30-6020 · Cell Phone	885	1,000	1,000	1,000	1,500
30-6060 · Computer (Srvr/Sftwr)	1,672	3,000	3,000	2,500	5,500
30-6065 · Council Supplies	725	800	1,300	1,350	1,500
30-6070 · Cleaning	5,585	5,640	5,640	5,640	5,640
30-6080 · CPA	950	2,250	2,250	800	1,000
30-6081 · Drinking Water All Depts	819	1,000	1,000	500	1,000
30-6100 · Dues & Fees	2,200	2,500	4,000	3,600	5,130
30-6101 · Elections	12,589	7,500	5,000	5,038	7,500
30-6103 · Health Insurance	29,480	34,004	34,004	31,110	34,400
30-6104 · Community Events	4,500	5,000	5,000	4,500	5,000
30-6105 · Mileage & Meals	-	500	500	500	1,000
30-6250 · Office Supplies	3,138	3,500	3,500	3,000	3,500
30-6251 · Office Furniture	1,000	750	750	-	750
30-6252 · Office Equipment	3,500	2,500	2,500	-	4,500
30-6299 · Payroll - Admin Staff	187,858	197,859	203,859	203,859	216,371
30-____ FICA	-	-	-	-	13,415
30-____ Medicare	-	-	-	-	3,137
30-____ Retirement	-	-	-	-	13,572
30-6324 · Comm Events Monitors	8,234	7,500	8,400	8,400	7,500
30-6400 · Postal Fees	162	250	250	200	250
30-6415 · Records Storage	1,400	1,680	1,680	1,680	-
30-6450 - Sales Tax Rebate	3,750	7,500	24,720	24,720	5,000
30-6500 - Software/Website	3,566	3,500	3,500	3,500	1,000
30-6800 · Training	1,602	2,500	2,500	2,400	2,500
30-7000 · Electric	6,523	5,000	5,000	6,400	5,000
30-7002 · Natural Gas	2,525	3,200	4,100	4,100	4,500
30-7003 · Telephone	6,091	6,200	6,200	6,200	6,200
30-7004 · Water	556	750	750	1,000	750
Total Administration Operations	300,048	315,283	341,803	332,898	369,015
Administration Capital Outlay					
50-____ City Hall improvements	-	-	-	-	1,500
Total Admin Capital Outlay	-	-	-	-	1,500
Total Administration Services	**300,048**	**315,283**	**341,803**	**332,898**	**370,515**

GENERAL FUND	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
Fire Services					
Fire Operations					
40-5000 - ALS Med Supplies	826	1,300	1,300	1,300	950
40-5001 - Apparatus Maintenance	3,107	5,000	7,000	7,000	5,000
40-5002 · Asset Tags/Metal	378	-	-	-	300
40-5007 - Radio/Antenna Install	975	-	-	-	1,210
40-5008 - Cleaning FD	-	-	-	700	2,400
40-5010 · Comp/IT Items/Printer	-	-	-	-	2,250
40-6002 · Equipment Maint Rep	-	-	500	500	500
40-6010 · Fuel	-	-	2,500	200	1,500
40-6072 · FD Dispatch	-	-	-	-	11,778
42-6101 · VFD Dues & Fees	-	-	-	575	1,350
40-6130 - Lifepac Heart Monitor	1,000	-	-		-
40-6131 - Helmet EMS PK	1,750	-	1,600	762	-
40-6145 · Office Furniture - FD	-	-	-	-	-
40-6147 · Postage - FD	-	-	25	-	25
40-6148 · PPE/ Bunker Gear & Maint	3,500	3,175	26,620	14,000	15,200
40-6200 · Safety/Fire Equipment	300	2,050	32,850	32,850	9,980
40-6201 - Fire Hose	1,000	2,250	2,250	2,160	1,400
40-6204 · NFPA Pump/Ladder Test	400	500	500	550	500
40-6207 · PT Personnel Stipend	22,125	46,000	4,000	3,150	25,050
40-6208 · Graphics/Uniforms	787	-	700	700	1,500
40-6250 · Office Supplies - FD	828	-	500	500	1,000
40-6261 - Travel/ Conf / Meals	1,000	-	850	850	3,300
40-7000 · Electric	1,965	3,500	2,500	1,500	2,500
40-7001 · Natural Gas	678	800	800	700	1,000
40-7002 - Water	404	850	850	700	850
40-7004 - Telephone	148	-	-		-
40-____ - EOC Fire Alarm Monitoring	-	-	-	180	720
40-6210 - Fire Services	-	-	7,500	7,500	2,000
Total Fire Operations	41,892	67,065	94,485	78,017	95,813

GENERAL FUND	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
Fire Marshal					
42-5010 · Comp/IT Items/Printer	4,513	1,600	1,600	1,600	200
42-6002 · Equipment Maint Rep	1,104	1,000	1,000	1,000	800
42-6010 · Fuel	5,429	5,000	2,500	2,500	2,400
42-6101 · Fire Marshal Dues & Fees	594	575	575	585	700
42-6145 · Office Furniture - FD	500	250	250	250	-
42-6147 · Postage - FD	49	75	50	25	50
42-6205 · Payroll	61,800	64,101	64,101	64,101	65,331
42-____ FICA	-	-	-	-	4,051
42-____ Medicare	-	-	-	-	947
42 -____ Retirement	-	-	-	-	4,098
42-6206 · Health Insurance	7,536	8,501	8,501	8,501	8,600
42-6208 · Graphics/Uniforms	-	900	500	500	350
42-6209 · Mobile Technology	702	900	900	900	1,200
42-6250 · Office Supplies - FD	-	800	300	300	200
42-6261 - Travel/ Conf / Meals	-	1,350	500	500	700
Total Fire Marshal	82,226	85,052	80,777	80,762	89,627
Fire Capital Outlay					
50-8009 · Fire 2013 Spartan fy23	22,502	22,502	22,502	22,502	22,501
50-8020 · Fire Marshal SUV fy21	12,803	12,803	12,803	12,803	12,803
50-____ - Fire Quick Response fy21				-	19,862
50-8113 - FD furnishings and EOC technology	-	11,000	19,500	19,500	11,800
50-____ FD-EOC-PD Signage	-	-	-	-	5,000
50-____ Fire Radios	-	-	-	-	9,337
Total Fire Capital Outlay	35,305	46,305	54,805	54,805	81,303
Total Fire Services	**159,423**	**198,422**	**230,067**	**213,584**	**266,743**

GENERAL FUND	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
Police Operations					
40-6015 · Audio Visual	1,490	1,800	1,800	2,200	2,300
40-6017 · Body Cams - grant match	-	-	-		-
40-6018 · Protective Gear (formerly Body Armor - PD)	600	2,500	1,000	690	1,500
40-6019 · Ballistic Helmet - PD	5,070	500	500	420	-
40-6021 · Mobile Technology	9,270	9,300	11,600	11,600	9,600
40-6055 · Cleaning	4,150	4,200	4,200	4,200	4,200
40-6056 · Crime Scene Camera	-	-	-		
40-6061 · Computers	9,500	1,500	15,400	15,600	4,000
40-6070 · Crime Prevention	1,554	1,800	1,800	1,800	1,800
40-6071 · Database Services	350	2,300	3,100	2,500	2,600
40-6072 · Dispatch	24,998	40,132	40,132	40,132	43,298
40-6102 · Dues & Fees	619	600	600	500	700
40-6140 · Emergency Equipment	3,114	3,000	4,000	3,500	4,000
40-6141 · Explorer Post Program	1,000	1,500	1,500	1,500	2,500
40-6143 · Health	50,757	76,509	76,509	60,225	77,400
40-6146 · Travel / Meals	350	750	750	300	500
40-6150 · Inmate Boarding	418	800	800	1,000	1,500
40-6252 · Office Equipment	550	1,000	1,000	1,235	1,000
40-6253 · Office Supplies	2,272	3,000	3,000	2,000	3,000
40-6255 - Patrol Rifle / Firearms	475	500	-	-	600
40-6300 · Payroll	441,310	467,158	467,158	467,158	524,280
40-____ FICA	-	-	-	-	32,505
40-____ Medicare	-	-	-	-	7,602
40-____ Retirement	-	-	-	-	32,885
50-8305 · Law Enforcement Liability	7,102	7,564	7,564	7,400	7,500
40-6350 · Police Equipment Mtnc.	400	2,500	2,500	1,000	2,500
40-6451 · Radio	-	5,000	5,000	300	5,000
40-6452 · School Resource Exp	150	-	-	-	-
40-6453 · Report Mgt System	3,300	3,500	3,500	3,300	3,500
40-6501 · Software	2,500	3,500	1,500	1,300	1,500
40-6502 · Tazers (3)	-	500	500	-	500
40-6650 · TLETS Management	9,500	9,500	10,000	9,600	10,000
40-6801 · Training	3,900	5,500	5,500	3,500	5,000
40-6850 · Uniform	3,500	5,000	4,000	3,000	4,000
40-6900 · Vehicle Cleaning	500	500	500	500	500
40-6903 · Vehicle Fuel	17,500	18,000	22,500	21,000	23,000
40-6904 · Vehicle Mtnc.	10,000	10,000	10,000	7,000	8,000
40-6950 · Vests	2,750	3,000	3,000	2,150	3,000
40-7025 · Electric	4,546	4,000	4,000	3,825	4,000
40-7027 · Telephone	6,829	6,500	6,000	6,000	6,000
40-7028 · Water	376	400	400	400	400
Total Police Operations	632,833	705,913	723,413	689,060	844,421
Police Capital Outlay					
50- ___ - Police Vehicles Total	34,733	52,735	52,735	53,603	58,000
50-8112 - Police remodel	-	5,800	5,800	5,800	7,800
50-_____ Police Radios	-	-	-	-	17,725
Total Police Capital Outlay	34,733	58,535	58,535	59,403	83,525
Total Police Services	**667,566**	**764,448**	**781,948**	**748,463**	**927,946**

GENERAL FUND	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
Public Works Services					
Public Works Operations					
40-5980 · Audio Visual	300	300	300	-	-
40-5985 - Eagle Pond Imp	1,000	-	-		
40-6104 · Code Enforcement	1,000	1,000	1,000	500	1,000
40-6105 · Food Service Inspector	2,500	2,500	3,000	2,750	2,750
40-6106 · Computer/Comp Equip	2,000	1,000	1,000	-	-
40-6151 · Insurance Claims	(14,273)	-	-		-
40-6156 · Heavy Equipment Mtnc	7,000	7,000	7,000	5,381	7,000
40-6260 · Health Insurance	19,242	25,503	25,503	24,294	25,800
40-6265 · Meals & Travel	500	1,000	1,000	388	1,000
40-6267 · MS4 Supplies	2,000	1,500	1,500	800	1,000
40-6270 · PW Office Supplies	1,000	1,000	1,000	447	500
40-6302 · Payroll	97,352	109,031	109,031	109,031	115,048
40-6306 · Payroll - Part Time	-	2,000	2,000	-	2,000
40-____ FICA	-	-	-	-	7,257
40-____ Medicare	-	-	-	-	134
40-____ Retirement	-	-	-	-	7,216
40-6545 · Postage	83	500	500	-	500
40-6550 · Signage	9,027	7,100	7,100	6,200	5,000
40-6700 - State OSSF Fees	300	300	300	-	300
40-6701 · Street Lights	42,060	46,000	44,000	43,739	46,000
40-6703 · Street Repair/Maint	4,915	33,750	33,750	29,814	14,500
40-6749 · Mosquito Spraying	11,550	-	12,000	9,620	12,000
40-6750 · Tools	4,152	3,500	6,000	4,344	3,500
40-____ - Operational Supplies	-	-	-	-	3,000
40-6802 · Training	3,195	7,000	7,000	4,656	7,000
40-6851 · Uniform	1,632	2,000	3,500	1,849	4,100
40-6901 · PW Facility Rental	7,800	7,800	7,800	7,800	-
40-6905 · Vehicle Fuel	4,170	6,000	6,000	4,308	6,000
40-6906 · Vehicle Mtnc.	3,327	4,000	4,000	2,500	4,000
40-6909 · Gooseneck Trailer	-	-	-		
40-6912 - Fire Extinguishers	300	-	-		-
Total Public Works Operations	228,536	287,784	302,284	273,922	291,856
Public Works Capital Outlay					
40-6908 · Mower-Batwing fy19	4,963	4,963	4,963	4,963	4,963
50-8014 - PW Truck fy19	6,400	6,338	6,338	6,338	6,338
50-8015 · Tractor (2016) fy21	8,685	8,685	8,685	8,685	8,685
50-8021 PW Truck	-	10,000	10,000	10,000	10,000
50-8114 PW Bldg & Equip Shelter	-	48,000	59,500	59,500	1,500
Total Capital Outlay	20,048	77,986	89,486	89,486	31,486
Total Public Works Services	**248,584**	**365,770**	**391,770**	**363,407**	**323,342**

GENERAL FUND	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
Other Expenses					
Multi-Year Commitments - moved to departmental Capital Outlay					
Facilities - Multi-Department					
50-8011 · Copier Mtnc Contract	3,693	4,800	4,800	4,786	5,500
50-8013 · Office Mach Contract	1,122	1,904	1,904	2,024	2,500
50-8100 · Bldg Mtnc. - City Hall	11,697	10,000	10,000	9,675	10,000
50-8101 · Bldg Mtnc - PD/FD	10,923	10,000	10,000	8,200	10,000
50-_____ - Bldg Mtnc - PW	-	-	-	-	2,000
50-_____ - Demolition - Forder	-	-	-	-	9,000
Total Facilities	**27,436**	**26,704**	**26,704**	**24,685**	**39,000**
Fund Transfer					
50-8200 · Transfer to TIF	111,655	150,000	133,500	133,500	155,000
50-8204 · Street Rep Transfer	35,000	48,909	48,909	48,909	-
50-8207 · Phase 2 Radio Upgrd	20,000	20,000	20,000	20,000	-
50-8208 · Open Space Grant Match	28,500	-	-	-	-
Total Fund Transfer	**195,155**	**218,909**	**202,409**	**202,409**	**155,000**
Insurance					
50-8300 · Auto Liability	7,425	7,450	7,450	5,617	6,448
50-8301 · Auto Phys. Damage	2,537	3,320	3,320	3,163	4,382
50-8302 · Errors & Omissions	1,596	1,915	1,915	1,951	1,954
50-8303 · General Liability	770	1,010	1,010	987	1,048
50-8306 · Mobile Equipment	282	600	600	715	862
50-8307 · Real & Personal Property	2,975	5,000	5,000	5,502	15,000
50-8308 · Workers Compensation	18,061	21,500	21,500	21,368	24,000
Total Insurance	**33,646**	**40,795**	**40,795**	**39,303**	**53,695**

GENERAL FUND	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
Outsourcing					
50-8400 · Ambulance Service	13,522	13,846	13,846	13,846	15,000
50-8401 · Animal Control	6,250	6,250	6,250	6,250	6,250
50-8402 · Auditor	12,478	15,000	15,000	14,364	15,000
40-6051 · Building Inspector	37,846	42,500	42,500	37,500	30,000
50-____ - Infrastructure Inspection	-	-	-	-	25,000
50-8403 · Central Appr District	7,576	7,996	7,996	8,456	9,085
50-8404 · City Attorney	34,500	40,000	40,000	40,000	40,000
50-8405 · City Engineer	5,052	20,000	15,000	13,500	15,000
50-8406 · Fidelity Bonding	200	200	200	200	200
50-8407 · Information Tech	18,712	22,000	23,750	23,750	22,000
50-8408 · Tax Assessor/Collector	1,300	1,500	1,500	1,500	1,750
50-8409 · TIFF Administration	4,000	4,000	11,300	11,200	4,000
50-8411 · MS4 Permit Cons	-	-	-	-	
50-8412 · MS4 Execution	13,223	25,000	25,000	2,386	4,500
50-8414 · Consulting/Prof Serv	3,540	5,000	10,000	10,000	7,500
50-8415 · Codification	5,375	5,015	5,015	4,290	1,000
50-8416 - Drainage / Prelim Eng	5,000	16,000	-	4,000	10,000
50-9410 · Shredding Services	1,269	1,400	1,400	1,600	1,500
Total Outsourcing	**169,842**	**225,707**	**218,757**	**192,842**	**207,785**
Payroll Taxes					
50-8500 · FICA	52,237	56,452	56,452	56,452	-
50-8501 · Medicare	12,222	13,203	13,203	13,203	-
50-8502 · Retirement-City Portion	45,204	52,378	52,378	52,378	-
50-8503 · SUTA	3,185	3,500	3,500	3,500	-
Total Payroll Taxes	**112,847**	**125,533**	**125,533**	**125,533**	**-**
Total General Fund Expenditures	**1,990,394**	**2,366,045**	**2,444,760**	**2,328,840**	**2,439,517**
ENDING RESOURCES (Net Rev (Exp))					
	322,755	**100,883**	**322,331**	**482,462**	**439,890**
					18%

DEBT SERVICE (I & S) FUND		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 PROJECTED BUDGET	2018-19 PROPOSED BUDGET
REVENUE						
90-____	Property Tax	$ 13,249	$ 13,866	$ 13,466	$ 13,466	$ 464,279
TOTAL		**$ 13,249**	**$ 13,866**	**$ 13,466**	**$ 13,466**	**$ 464,279**
EXPENDITURES						
90-8650	2014 Tax Note (EDC-sewer) Principal	$ 12,216	$ 13,033	$ 13,466	$ 12,833	$ 12,633
90-____	2014 Tax Note (EDC-sewer) Interest	$ 1,033	$ 833		$ 633	$ 433
90-____	2018 Tax Note (WWTP) Principal	$ -	$ -	$ -	$ -	$ 355,000
90-____	2018 Tax Note (WWTP) Interest	$ -	$ -	$ -	$ -	$ 96,213
TOTAL		**$ 13,249**	$ 13,866	**$ 13,466**	**$ 13,466**	**$ 464,279**

Debt Service Reserve Fund Balance

FUND TRANSFERS TO GF FOR I & S		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 PROJECTED BUDGET	2018-19 PROPOSED BUDGET
10-3675	Reimbursement to GF from LEDC	$ 13,249	$ 13,866	$ 13,466	$ 13,466	$ 13,066
10-____	Reimbursement to GF from Sewer Fund	$ -	$ -	$ -	$ -	$ 451,213
TOTAL		**$ 13,249**	**$ 13,866**	**$ 13,466**	**$ 13,466**	**$ 464,279**

Multi-Year Obligations			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-23
GENERAL FUND									
1	Fire	Fire Engine							
		2/2014-2/2023	22,501	22,501	22,501	22,501	22,501	22,501	22,501
2	Fire	Vehicle							
		4/2017 - 4/2021	12,803	12,803	12,803	12,803	12,803		
3	PW	Tractor							
		4/2017 - 4/2021	8,685	8,685	8,685	8,685	8,685		
4	Fire	Radios							
		2019-2022			6,810	6,810	6,810		
5	Police	Vehicle							
		2019-2022			20,000	20,000	20,000		
6	Police	Vehicle							
		2019-2022			20,000	20,000	20,000		
7	Fire	First Response Truck							
		2019-2022			19,862	19,862	19,862		
8	Police	Vehicle							
		2018-2021		18,000	18,000	18,000			
9	PW	Vehicle							
		2018-2021		10,000	10,000	10,000			
10	Police	Radios							
		2018-2021		26,492	26,492	26,492			
11	PW	Mower / Batwing							
		4/2015-4/2020	4,963	4,963	4,963				
12	PW	Vehicle							
		2/2016-2/2019	6,338	6,338	6,338				
13	Police	Vehicle							
		8/2016-8/2018	18,041	18,041					
14	Police	Vehicle							
		9/2016-9/2018	16,692	16,692					
	DEDICATED FUNDS								
15	PW	Geren Rd. Ph 2B							
		2018-2019		97,500	97,500				
16	PW	CC Road Package							
		9/2003-8/2018	36,319	27,239					
	TOTAL		126,342	269,254	273,954	165,153	110,661	22,501	22,501

STREET FUND Maintenance/Construction	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
Street Repair Fund Revenue					
10-3610 Street Maint Sales Tax	$ 34,000	$ 42,716	$ 75,000	$ 93,374	$ 65,000
10-3612 General Fund Transfer	$ 35,000	$ 35,000	$ 48,909	$ 48,909	$ -
10____ Fund Bal /Transfer Reserve	$ 81,370	$ 79,757	$ 10,800	$ 10,800	$ 80,536
Total Street Repair Fund Revenue	**$ 150,370**	**$ 157,473**	**$ 134,709**	**$ 153,083**	**$ 145,536**
Street Repair Expenditure					
90-8482 Interlocal Street Package	$ 34,000	$ 36,319	$ 36,319	$ 33,048	$ -
90-8484 Geren Rd. Repair Ph 1	$ 75,000	$ 75,000	$ -	$ -	$ -
90-____ Geren Rd. Repair Ph 2	$ -	$ -	$ 97,500	$ 97,500	$ 97,500
90-____ Street Project Maint	$ 41,370	$ 35,354	$ -	$ -	$ 45,000
Total Street Repair Expenditure	**$ 150,370**	**$ 146,673**	**$ 133,819**	**$ 130,548**	**$ 142,500**
Net to designated fund balance		$ 10,800	$ 890	$ 22,536	$ 3,036

UTILITY FUND	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
Beginning Resources	92,174	97,319	78,023	83,278
UTILITY FUND REVENUE				
Utility Administration				
10-2200 Admin Fee	100	-	-	-
10-2201 Late Fee	50	-	1,006	-
10-2202 Online Permit Pmnts	-	-	598	-
Total Administration	**150**	**-**	**1,604**	**-**
Solid Waste				
10-2000 Solid Waste Income	421,965	455,958	483,758	495,000
Total Solid Waste	**421,965**	**455,958**	**483,758**	**495,000**
Sanitary Sewer				
10-2100 San Sewer Income	373,471	477,090	470,274	483,084
Total Sanitary Sewer	**373,471**	**477,090**	**470,274**	**483,084**
Total Revenue	**795,586**	**933,048**	**955,636**	**978,084**
UTILITY FUND EXPENDITURES				
Solid Waste				
90-6990 Credit Card Fees	4,023	3,975	3,850	3,750
90-7000 Gen Fund Transfer	168,000	172,000	172,000	172,000
90-7001 Postal Fees	7,704	8,200	8,000	8,500
90-7002 Office Equipment	1,000	1,000	-	500
90-7003 Sales Tax	29,497	33,250	33,750	35,000
90-7004 Solid Waste Contract	210,854	219,740	240,148	243,308
90-7005 Utility Billing Cost	2,176	2,500	1,250	1,500
90-7006 Utility Billing Software	1,485	3,000	3,000	2,500
90-7011 Training	-	1,500	500	750
Total Solid Waste	**424,737**	**445,165**	**462,498**	**467,808**
Sanitary Sewer				
90-7100 Gen Fund Transfer	120,000	120,000	120,000	120,000
90-7101 Sew Tap Fund Transfer	275,358	367,883	367,883	369,473
Total Sanitary Sewer	**395,358**	**487,883**	**487,883**	**489,473**
Total Expenditure	**820,095**	**933,048**	**950,381**	**957,281**
Ending Resources	67,665	97,319	83,278	104,081

SEWER TAP FUND		2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 PROJECTED ACTUALS	2018-19 PROPOSED BUDGET
Beginning Resources		119,435	57,870	44,119	173,507
SEWER TAP FUND REVENUE					
10-3401	Sewer Service transfer	259,503	367,883	367,883	369,473
10-3403	Interest	3	0	600	1,000
10-3404	Sewer Tap Fees New Addition	120,600	172,800	321,600	32,000
10-____	Transfer for WWTP Ph 3 expansion	0	0	200,000	2,300,000
Total Sewer Tap Fund Revenue		**380,105**	**540,683**	**890,083**	**2,702,473**
SEWER TAP FUND EXPENDITURES					
90-8400	Dev Reimbursement / Future Dev	125,633	175,000	171,000	100,000
90-8402	North Texas Muni Water District	234,826	279,695	279,695	299,925
90-8403	Electric	34,153	35,000	35,000	40,000
90-8404	General Maintenance & Equipment	62,991	58,858	25,000	50,000
90-8406	NTMWD Feasibility Study	-242	50,000	50,000	0
90-8407	WWTP Ph 3 Expansion	0	0	200,000	2,300,000
Total Sewer Tap Fund Expenditures		**457,362**	**598,553**	**760,695**	**2,689,925**
Ending Resources		42,179	0	173,507	186,055

DEDICATED FUNDS	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
MUNICIPAL COURT DEDICATED FUNDS				
Beginning Resources	5,922	20,644	18,294	7,031
Municipal Court Related Revenue				
10-3000 Judicial Enhancement	175	200	182	200
10-3001 Municipal Bldg Security Fund	2,546	2,400	1,846	2000
10-3002 Municipal Technology Fund	3,805	3,000	2,658	3000
10-3008 State Court Costs Revenue	63,497	55,000	47,655	55000
10-3009 State Child Safety Seat Revenue	96	100	7	0
10-3010 Court Fees	-	-		
Total Municipal Court Related Revenue	**70,119**	**60,700**	**52,347**	**60200**
Municipal Court Related Expenditure				
90-8000 Municipal Bldg. Security	546	2,450	266	500
90-8001 Judicial Enhancement	-	-	-	0
90-8002 Municipal Court Technology	1,329	1,500	6,446	1500
90-8003 State Court Cost	53,455	55,000	56,755	55000
90-8004 Child Safety Seat Cost to State	68	100	143	150
Total Municipal Court Related Expenditure	**55,398**	**59,050**	**63,610**	**57150**
Ending Resources	**20,644**	**22,294**	**7,031**	**10,081**
FORFEITED ASSETS				
Beginning Resources	1,089	1,089	1,088	1,215
Forfeited Assets Revenue				
Forfeited Assets and Carryover	-	-	127	-
Seized Assets	-	-		-
Total Forfeited Assets Revenue	-	-	**127**	-
Forfeited Assets Expenditure				
90-7990 Police equipment	-	-	-	-
Transfer to Reserve	-	-	-	-
Total Forfeited Assets Expenditure	-	-	-	-
Ending Resources	**1,089**	**1,089**	**1,215**	**1,215**

DEDICATED FUNDS	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
STATE FUNDED POLICE TRAINING				
Beginning Resources	4,914	3,617	4,490	4,609
State Funded Training Revenue				
10-3300 Police Training	789	1,000	1,144	-
Total State Funded Training Revenue	**789**	**1,000**	**1,144**	-
State Funded Training Expenditure				
Marshal Law Enf Training - Return to State	873	-	-	-
90-8300 Police Training	1,213	4,617	1,025	-
Total State Funded Training Expenditure	**2,086**	**4,617**	**1,025**	-
Ending Resources	**3,617**	-	**4,609**	**4,609**

PD RELATED CONTRIBUTIONS				
Beginning Resources	**7,023**	**21,159**	**41,259**	**59,014**
Police Dept. Contributions Revenue				
10-3800 NNO	75	-	80	-
10-3803 Tobacco Enforcement	900	-	600	600
10-3804 Miscellaneous	-	-	375	-
10-3805 Safe Kids	-	-	-	-
10-3806 Uniform Grant			-	-
10-3807 Rifle Plate Grant	-	-	-	-
10-3808 Body Camara Grant	7,436	-	-	-
10-3809 Radio Upgrade - Transfer from GF	12,925	20,000	20,000	-
Total Police Dept. Contributions Revenue	**21,336**	**20,000**	**21,055**	**600**
90-____ Transfer from Tobacco Grant to GF for Server			3,300	-
90-____ Radio Upgrade Installment / Transfer to GF	7,075	-	-	27,062
90-8807 Rifle Plate	-	-	-	-
90-____ Body Camera	-	-	-	-
90-____ Police Equipment and Supplies	25	-	-	-
Total Police Dept. Contributed Expenditure	**7,100**	-	**3,300**	**27,062**
Ending Resources	**21,259**	**41,159**	**59,014**	**32,552**

TIF FUND		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 APPROVED BUDGET	2017-18 PROJECTED ACTUAL	2018-19 PROPOSED BUDGET
10-1330	Beg Fund Balance - City Portion		$ 486,821	$ 598,476	$ 598,728	$ 733,587
10-1331	Beg Fund Balance - County Portion		$ 281,819	$ 340,165	$ 340,318	$ 409,259
TIF REVENUE						
10-1320	City of Lavon - Contribution	$ 78,039	$ 111,655	$ 133,500	$ 132,985	$ 152,933
10-1325	City of Lavon - Interest	$ -	$ -	$ 750	$ 1,874	$ 2,000
10-1321	Collin County - Contribution	$ 49,137	$ 58,346	$ 59,000	$ 67,968	$ 76,124
10-1325	Collin County - Interest	$ 555	$ 252	$ -	$ 973	$ 750
Total TIF revenue		**$ 127,731**	**$ 170,254**	**$ 193,250**	**$ 203,799**	**$ 231,807**
TIF EXPENDITURES						
50-9050	City Portion	$ -	$ -	$ -	$ -	$ -
50-9051	Carryover County Portion	$ -	$ -	$ -	$ -	$ -
50-9052	TIF expenditures	$ -	$ -	$ -	$ -	$ -
Total TIF expenditures						
TIF TRANSFERS						
	Transfer to fund balance - City	$ 78,039	$ 111,655	$ 134,250	$ 134,859	$ 154,933
	Transfer to fund balance - County	$ 49,692	$ 58,599	$ 59,000	$ 68,940	$ 76,874
Total TIF transfers		**$ 127,731**	$ 170,254	**$ 193,250**	**$ 203,799**	**$ 231,807**

LAVON ECON DEVELOPMENT CORPORATION		Official Budget + Amndmnt 2015-16	Official Budget 2016-17	Official Budget+ Amndmnt 2017-2018		Proposed Budget 2018-2019
LEDC REVENUE				Approved by		
	Starting Balance (Carryover)			LEDC & City		
	Total Carryover	132,527	110,000	92,307	$	97,000
2-5	City grant/credits/donations	2,000	2,450	1,500	$	2,000
2-2	Sales & Use Tax	65,000	75,000	80,000	$	85,000
	Total Revenue	67,000	77,450	**81,500**	$	87,000
Total Revenue + Carryover		**199,527**	**187,450**	173,807	$	184,000
LEDC EXPENDITURES						
	Operations					
	General Operations					
3-1b	Misc - Dues, Ads, Cell Svc		4,000	2,500	$	2,500
3-1a	Email Software/Archiving		5,000	4,600	$	5,600
3-1c	Auditor		3,000	3,000	$	1,500
3-1d	Meeting Expenses		1,000	600	$	1,000
2-1e	Training		1,500	500	$	1,000
3-1f	Admin Support		22,500	23,000	$	24,025
3-1g	Admin Additional Hours				$	2,500
3-1h	Office Rent June-Sept 2019				$	2,000
	Total General Operations		**37,000**	**34,200**	$	40,125
	Consulting					
4-1	Other		1,000	-	$	-
4-2	Non-Capital Tech Equip & Svc, Website			1,000	$	1,000
4-3	City Attorney		10,000	5,800	$	5,800
4-4	Economic Dev Consulting		24,000	25,596	$	26,875
	Total Consulting		**35,000**	**32,396**	$	33,675
	Equipment					
5-1	Computers		4,000	1,500	$	1,500
5-2	Office Supplies		1,750	1,750	$	2,500
	Total Equipment		**5,750**	**3,250**	$	4,000
	Total Operations 2016-2017		**77,750**	**69,846**	$	77,800
	Promotional					
6-1	General Promotion & Trade Shows		7,000	6,500	$	6,500
6-2	Promo Carryover 2012 -14		3,900	2,988	$	2,834
6-5	Web Site & updates		3,600	2,500	$	3,600
6-3	Aerial Map & Brochures		4,900	1,500	$	2,000
6-4	Advertising		700	1,907	$	3,500
	Total Promotional		**20,100**	**15,395**	$	18,434
	Capital Projects					
7-1	Zoning Ordinance Update	4,000	3,200	-	$	-
7-2	Lavon Business Pk sewer line loan pymts		13,900	13,866	$	13,066
7-3	Incentives		29,500	41,000	$	41,000
7-4	Additional Infrastructure Projects		43,000	33,700	$	33,700
7-5	Lavon Business Pk sewer line construction		0			
7-7	Small Business Loan Guarantee		0			
	Total Capital Projects	**4,000**	**89,600**	**88,566**	$	87,766
	Reserve for Additional Projects	28,626				
Total Expenditures		**4,000**	**187,450**	**173,807**	$	184,000

Authorized Staffing Plan		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 APPROVED	2018-19 PROPOSED
Municipal Court Services					
Mun Court Clerk/ PD Sec		1	1	1	1
	Total	1	1	1	1
Administration Services					
City Administrator / City Secretary		1	1	1	1
City Secretary		1	0	0	0
Accounting Administrator		1	1	1	1
Municipal Services Coordinator		1	1	1	1
Administrative Assistant		1	1	1	1
	Total	5	4	4	4
Fire Services					
Fire Marshal		1	1	1	1
	Total	1	1	1	1
Police Services					
Chief		1	1	1	1
Lieutenant		1	1	1	1
Corporal		1	1	0	0
Sergeant		0	0	1	1
Patrol/CID		0	1	1	1
Patrol Officer		6	5	5	6
	Total	9	9	9	10
Public Works Services					
Director of Public Works		1	1	1	1
Public Works Operator		2	2	2	2
	Total	3	3	3	3
Total Positions Authorized		**19**	**18**	**18**	**19**