



**AGENDA**  
**MAY 15, 2018**  
**LAVON CITY COUNCIL**  
**CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS**  
**REGULAR MEETING – EXECUTIVE SESSION**  
**7:00 P.M.**

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- 1. PRESIDING OFFICER TO CALL THE MEETING TO ORDER AND ANNOUNCE THAT A QUORUM IS PRESENT**
- 2. PLEDGE OF ALLEGIANCE AND INVOCATION**
- 3. PROCLAMATION AND PRESENTATION**
  - A. Proclamation – Peace Officers Memorial Day and Police Week 2018
  - B. Lavon Police Department presentation of fallen Dallas Officer Rogelio Santander's ceremonial last radio call.
- 4. CITIZENS COMMENTS**

*Citizens, who wish to address the Council, may discuss matters not on the agenda and who have not previously expressed to the Council or City Hall a desire to discuss such matters. The only response from the Council can be to request these items to be placed on a future agenda for action.*
- 5. ITEMS OF INTEREST/COMMUNICATIONS**

*Members may identify community events, functions and other activities.*
- 6. CONSENT AGENDA**

*Consent items are considered to be routine or non-controversial and will be voted on in one motion unless a separate discussion is requested by a Member.*

  - A. Approve the Minutes of the May 1, 2018 Meeting.
  - B. Accept the Heritage Public Improvement District #1 Assessment Report Summary dated 4/30/2018 and authorize the payment of invoices included therein.
- 7. ITEMS FOR CONSIDERATION**
  - A. Discussion and action regarding Ordinance No. 2018-05-04 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 for the Lavon Economic Development Corporation; and declaring an effective date.
  - B. Discussion and action regarding an invitation to schedule and conduct a joint work session with the Planning and Zoning Commission for discussion of a proposed project by John Marlin, MA Partners.
  - C. Discussion and action regarding the established starting time of the regular meetings of the City Council and consideration of a proposal to change the starting time from 7:00 p.m. to 6:00 p.m.
- 8. STAFF REPORTS**

*The City Council may receive and discuss the reports.*

  - A. Police Department – 1) Monthly Reports for traffic stops, calls for service, call breakout and consolidated activity; 2) monthly reserve participation report and 3) community relations officer's update.
  - B. Fire Marshal's Office – 1) Fire safety features and progress of the Emergency Operations Center (EOC) Expansion and 2) Response times report.

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- C. Public Works Department – 1) General public works and street maintenance report including mowing and trash collection; 2) TxDOT projects report; 3) public works facility update and 4) sanitary sewer system maintenance.
- D. Administration –1) Financial Outlook; 2) Building Permits Report; 3) Heritage Public Improvement District #1 Special Purpose District Report; 4) Oncor correspondence; 5) CWD Recycling Reports; 6) Collin County Monthly Tax Collection Report; 7) Sales Tax Report; 8) TexSTAR correspondence and 9) developments report.

**9. EXECUTIVE SESSION**

In accordance with Texas Government Code, Chapter 551, Subchapter D, the City Council may recess into Executive Session (closed meeting) to discuss the following item pursuant to Section 551.071 (2) and 551.071 (1): Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act and Consultation with Attorney regarding pending litigation or settlement offer: *Application of City of Lavon to Obtain a Sewer Certificate of Convenience and Necessity (CCN)*, Public Utility Commission SOAH Docket No. 473-17-4339.WS, PUC Docket No. 46993; and

**10. RECONVENE INTO REGULAR SESSION**

Consider and take any action necessary as a result of executive session.

**11. CITY COUNCIL TO SET FUTURE MEETINGS AND AGENDAS**

*Council Members and staff may request items be placed on a future agenda or request a special meeting.*

- Regular meeting – June 5, 2018

**12. PRESIDING OFFICER TO ADJOURN THE CITY COUNCIL MEETING**

1. Notice is hereby given that members of the Lavon Economic Development Corporation Board, Lavon Planning and Zoning Commission, Parks and Recreation Board, and Reinvestment Zone #1 (TIF) Board of Directors may be in attendance at the Lavon City Council Meeting.
2. The Council may vote and/or act upon each of the items listed in this Agenda except for discussion items.
3. The Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551, including §551.071 (private consultation with the attorney for the City); §551.072 (discussing purchase, exchange, lease or value of real property); §551.074 (discussing personnel or to hear complaints against personnel); and §551.087 (discussing economic development negotiations). Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Executive Session.

This is to certify that this Agenda was duly posted at City Hall and on the City’s website at [www.cityoflavon.com](http://www.cityoflavon.com) on or before 6:00 PM on May 11, 2018.

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Kim Dobbs, City Administrator | City Secretary



## **PROCLAMATION City of Lavon, Texas**

### **“Peace Officers Memorial Day and Police Week 2018”**

**WHEREAS**, the Congress and President of the United States have designated May 15 as Peace Officers Memorial Day, and the week in which it falls as Police Week;

**WHEREAS**, the International Association of Police Chiefs (IACP) has declared law enforcement officer safety and wellness a top priority, and the IACP’s Center for Officer Safety and Wellness promotes the importance of individual, agency, family and community safety and wellness awareness; and

**WHEREAS**, the members of the City of Lavon Police Department play an essential role in safeguarding the rights and freedoms of the citizens of the City of Lavon; and

**WHEREAS**, it is important that all citizens know and understand the problems, duties and responsibilities of their police department, and that members of our police department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, and by protecting the innocent against deception and the weak against oppression or intimidation; and

**WHEREAS**, the City of Lavon Police Department through determination, training and innovation continues to be a professional law enforcement agency that unceasingly provides a vital public service;

**NOW, THEREFORE**, I, Mayor Teske call upon the good citizens of Lavon and upon all patriotic, civic and educational organizations to observe the week of May 13-19 as **Police Week** to commemorate police officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens. I further designate May 15, 2018 as **Peace Officers Memorial Day** in the City of Lavon to honor those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

**IN WITNESS WHEREOF**, I have hereunto set my hand and have caused the Seal of the City of Lavon, Texas, to be affixed this 15<sup>th</sup> day of May, 2018.

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Charles A. Teske, Jr., Mayor



## **Police Officer Rogelio Santander, Jr.**

*Dallas Police Department, Texas*

End of Watch: Wednesday, April 25, 2018

### **ROGELIO SANTANDER, JR.**

Police Officer Rogelio Santander succumbed to a gunshot wound sustained the previous day while he and two other officers attempted to arrest a shoplifting suspect at a Home Depot store at 11682 Forest Central Drive.

An off-duty officer working overtime at the store and the store's loss prevention officer had detained a subject who attempted to shoplift in the store. During the investigation, it was determined the man had an outstanding felony warrant and the off-duty officer requested additional units. Officer Santander and another officer arrived at the store and remained with the subject in the loss prevention office as the off-duty officer confirmed the warrant.

As Officer Santander and the other officer attempted to place the man in custody he drew a handgun from his pocket and shot both officers and the loss prevention officer, critically wounding all three. The man fled the scene but was located later in the day following a vehicle pursuit.

Both wounded police officers and the loss prevention officer were transported to a local hospital where Officer Santander succumbed to his wounds the following morning.

Officer Santander had served with the Dallas Police Department for three years.



Minutes  
May 1, 2018  
City of Lavon City Council  
Lavon City Hall, 120 School Rd., Lavon, TX  
Regular Meeting-Executive Session  
7:00 P.M.

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ATTENDING: CHUCK TESKE, MAYOR, ARRIVED AT 7:12 P.M.  
VICKI SANSON, MAYOR PRO TEM, PLACE 1  
MIKE COOK, PLACE 2  
KAY WRIGHT, PLACE 3  
TIM DAVIS, PLACE 4  
MINDI SERKLAND, PLACE 5

1. **MAYOR PRO TEM SANSON CALLED THE MEETING TO ORDER AT 7:05 P.M. AND ANNOUNCED A QUORUM PRESENT.**

2. **MAYOR PRO TEM SANSON LED THE RECITATION OF THE PLEDGE OF ALLEGIANCE AND MS. WRIGHT DELIVERED THE INVOCATION.**

3. **CITIZENS COMMENTS**

John Kell, 507 Avery Pt., provided information about and invited the City Council members to a block party to be held in the Grand Heritage Traditions neighborhood on Saturday, May 5, 2018 at 5:00 p.m.

4. **ITEMS OF INTEREST/COMMUNICATIONS**

- Ms. Wright, President of the LEDC reported on the Small Business Bazaar held on April 28, 2018 noting that 32 vendors participated with steady traffic throughout the day. Ms. Wright expressed appreciation for all who assisted and attended helping to make the event a huge success.
- Ms. Wright commended the Daughters of the American Revolution for hosting for the rededication of the restoration of the historic John Abston Cemetery Section on Sunday April 29, 2018. Ms. Wright stated that Mayor Pro Tem Sanson and City Administrator Kim Dobbs were also in attendance and that Ms. Sanson presented a proclamation designating April 29 as "John Abston Day" in the City of Lavon.

5. **PROCLAMATION**

**Building Safety Month – May 2018** Mayor Pro Tem Sanson presented Fire Marshal Jon Scott with a mayoral proclamation designating May 2018 as "Building Safety Month" in the City of Lavon. At 7:12 p.m. Mayor Teske began presiding over the meeting.

6. **CONSENT AGENDA**

- A. **Approve the Minutes of the April 17, 2018 Meeting.**
- B. **Approve the amended final replat of Lots 2R and 3, Block A of the East Hubbard Properties Addition identified by the Collin County Appraisal District as Lots 2 and 2-1, (CCAD property IDs 2767161 & 2767162 respectively) consisting of 9.806 acres, East Hubbard Properties Addition.**
- C. **Approve Resolution No. 2018-05-01 authorizing the Mayor to renew and execute an Interlocal Cooperation Agreement with Collin County for Road Improvements.**

**MOTION: APPROVE THE CONSENT AGENDA.**

MOTION MADE: WRIGHT  
SECONDED: DAVIS  
APPROVED: UNANIMOUS

**7. ITEMS FOR CONSIDERATION**

- A. PUBLIC HEARING, discussion and action regarding Ordinance No. 2018-05-01 adopting Standard Construction Details; providing a repealer clause; providing a savings clause; providing a severability clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00); and providing for an effective date.**

**Presentation of request.**

Ms. Dobbs presented information regarding the content of and need for standardized construction design details and noted that a public hearing is not legally required, but was scheduled to allow the development community and public to comment on the proposed standards. Ms. Dobbs advised that the draft Detail document had been provided to the developers and developer engineers with pending projects and that three engineers had returned comments in support of the proposed Details.

**PUBLIC HEARING to receive comments regarding the request.**

Mayor Teske opened the public hearing at 7:17 p.m. and opened the floor for public comment at 7:17 p.m. There were no public comments. Mayor Teske closed the floor to public comment at 7:17 p.m. and closed the public hearing at 7:17 p.m.

**Discussion and action regarding the request.**

Mayor Teske expressed support for the proposed Standard Construction Details.

**MOTION: APPROVE ORDINANCE NO. 2018-05-01, ADOPTING STANDARD CONSTRUCTION DETAILS; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2000.00); AND PROVIDING FOR AN EFFECTIVE DATE.**

MOTION MADE: DAVIS  
SECONDED: SANSON  
APPROVED: UNANIMOUS

- B. Discussion and action regarding Ordinance No. 2018-05-02 authorizing the issuance and sale of City of Lavon, Texas Limited Tax Notes, Series 2018; levying an annual ad valorem tax and providing for payment of said note; providing an effective date; and enacting other provisions relating to the subject.**

Ms. Dobbs provided a recap of the sanitary sewer anticipated short and long-term infrastructure needs and funding options. Financial Advisor Jason Hughes, Hilltop Securities and Bond Counsel Leroy Grawunder, McCall, Parkhurst & Horton, LLP provided information regarding the issuance of tax notes to fund the project. Mr. Hughes reported that seven (7) bids were received exceeding expectations and that Broadway National Bank submitted the best bid at 2.64%, callable at any time with no penalty to pay off early and which will result in an estimated savings of \$40,000.00. Mr. Hughes advised that the cost of issuance is included in the \$3,065,000, that closing is scheduled for May 24, 2018 and that the first debt service payment will be due February 15, 2019. Mr. Hughes and Mr. Grawunder answered questions regarding projections, risk and security related to the tax-exempt project.

**MOTION: APPROVE ORDINANCE NO. 2018-05-02 AUTHORIZING THE ISSUANCE AND SALE OF CITY OF LAVON, TEXAS LIMITED TAX NOTES, SERIES 2018; LEVYING AN ANNUAL AD VALOREM TAX AND PROVIDING FOR PAYMENT OF SAID NOTE; PROVIDING AN EFFECTIVE DATE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT.**

MOTION MADE: SERKLAND  
SECONDED: WRIGHT  
APPROVED: UNANIMOUS

**C. Discussion and action regarding acceptance of the recommendation of the Selection Subcommittee for the award of a contract for city engineering services to Freeman-Millican, Inc., and authorizing the Mayor to negotiate a contract.**

Ms. Dobbs recapped the Request for Qualifications process and the work of the Council-appointed subcommittee consisting of Mayor Teske, Mr. Cook and Ms. Dobbs. Mayor Teske explained that five highly qualified firms submitted packets and that the subcommittee was unanimous in their independent evaluations of the submittals and recommendation of Freeman-Millican, Inc. as the firm with whom to negotiate a contract. Ms. Dobbs introduced Mark Hill, P.E., Freeman-Millican, Inc. who offered to answer any questions the Council might have. Ms. Wright thanked the subcommittee for their efforts.

**MOTION: ACCEPT OF THE RECOMMENDATION OF THE SELECTION SUBCOMMITTEE FOR THE AWARD OF A CONTRACT FOR CITY ENGINEERING SERVICES TO FREEMAN-MILLICAN, INC., AND AUTHORIZE THE MAYOR TO NEGOTIATE A CONTRACT.**

MOTION MADE: WRIGHT  
SECONDED: SANSON  
APPROVED: UNANIMOUS

**D. Discussion and action regarding proposed sanitary sewer and water easements on city-owned property located directly south of and in the vicinity of 10551 County Road 484, Lavon, Texas.**

Ms. Dobbs presented the request from the developer of Crestridge Meadows for a sanitary sewer easement and water easement across city-owned property north of the proposed development noting that the easements provide necessary connections to public infrastructure.

**MOTION: APPROVE PROPOSED SANITARY SEWER AND WATER EASEMENTS ON CITY-OWNED PROPERTY LOCATED DIRECTLY SOUTH OF AND IN THE VICINITY OF 10551 COUNTY ROAD 484, LAVON, TEXAS.**

MOTION MADE: WRIGHT  
SECONDED: COOK  
APPROVED: UNANIMOUS

**E. Discussion and action regarding Ordinance No. 2018-05-03 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 and adopt revenues and expenditures for the budget; and declaring an effective date.**

Ms. Dobbs reviewed the proposed amendments to the annual general fund budget that were presented at the previous City Council meeting and identified minor updates. Ms. Dobbs explained that the amendments result in net revenues greater than expenditures with the balance representing a commitment to unassigned fund balance. Ms. Serkland asked if and Chief Jones confirmed that the amendments in the Police Department budget were acceptable and did not impair operations.

**MOTION: APPROVE ORDINANCE NO. 2018-05-03 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.**

MOTION MADE: SANSON  
SECONDED: WRIGHT  
APPROVED: UNANIMOUS

**F. Discussion and action regarding Resolution No. 2018-05-02 amending the adopted Fund Balance Policy to increase the goal from ten percent (10%) to twenty-five percent (25%) of the annual general fund operating budget; and providing for an effective date.**

Ms. Dobbs recommended that the Fund Balance Policy goal of maintaining a minimum unassigned fund balance in the general fund be increased from 10% of expenditures to 25% or three months of operating expenditures. Ms. Dobbs also reviewed proposed amendments to limit staff authority relating to fund balance designations. Mr. Hughes encouraged the City Council to increase the goal as proposed noting that credit rating agencies look at the strength of the general fund - fund balance when assessing the City's financial condition.

**MOTION: APPROVE RESOLUTION NO. 2018-05-02 AMENDING THE ADOPTED FUND BALANCE POLICY TO INCREASE THE GOAL FROM TEN (10%) TO TWENTY-FIVE PERCENT (25%) OF THE ANNUAL GENERAL FUND OPERATING BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.**

MOTION MADE: DAVIS  
SECONDED: WRIGHT  
APPROVED: UNANIMOUS

**G. Discussion and action regarding board and commission appointments – Parks and Recreation Board and Lavon Economic Development Corporation (LEDC) Board of Directors.**

**MOTION: APPOINT ASHLEY LAMBERT TO FILL THE UNEXPIRED TERM OF THE PARKS AND RECREATION BOARD, PLACE 3 AND LARRY MUNSON TO FILL THE UNEXPIRED TERM OF THE LEDC BOARD OF DIRECTORS, PLACE 4.**

MOTION MADE: WRIGHT  
SECONDED: SERKLAND  
APPROVED: UNANIMOUS

**8. EXECUTIVE SESSION**

At 8:02 p.m., in accordance with Texas Government Code, Chapter 551, Subchapter D, Mayor Teske recessed the meeting to go into Executive Session (closed meeting) to discuss the following item pursuant Section 551.087: Deliberation Regarding Economic Development Negotiations; to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Section 551.087(1).

**9. RECONVENE INTO REGULAR SESSION**

In accordance with Texas Government Code, Section 551.001, Mayor Teske reconvened the meeting at 9:05 p.m. and announced that no action was taken in executive session.

**10. CITY COUNCIL TO SET FUTURE MEETINGS AND AGENDAS**

The City Council set the next meeting for May15, 2018 7:00 P.M. Ms. Wright suggested that an item be placed on the next meeting agenda to consider the time for regular meetings and the possibility of changing the time from 7:00 p.m. to 6:00 p.m. Mayor Teske suggested that an item be included on a future agenda, possibly in June, to discuss succession planning and appointments for City Council and Mayor terms if or as needed. Ms. Serkland expressed support for Mayor Teske's suggestion.

**11. MAYOR TESKE ADJOURNED THE CITY COUNCIL MEETING AT 9:07 P.M.**

**DULY PASSED and APPROVED** by the City Council of the City of Lavon, Texas, on this 15<sup>h</sup> day of May, 2018.

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Charles A. Teske, Jr., Mayor

**ATTEST:**

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Kim Dobbs, City Administrator | City Secretary



11500 Northwest Freeway | Suite 465 | Houston, Texas 77092 | Voice: 713-688-3855 | Fax: 713-688-3931

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
ASSESSMENT REPORT SUMMARY  
4/30/18**

Total Receivables As of	4/30/18	\$	<b>96,444.76</b>	pg 2
Cash Balance As of	3/31/18	\$	43,745.89	pg 3
April Receipts		\$	26,740.39	pg 3
April Disbursements		\$	<b>(25,659.08)</b>	pg 3
<b>May Disbursements:</b>				
1 Wire Transfer		\$	<b>(25,000.00)</b>	pg 4
4 Invoices to be paid at a later date				
<b>Cash Balance as of</b>	<b>5/1/18</b>		<b>\$19,827.20</b>	pg 4

<b>CURRENT COLLECTIONS &amp; 4 YEAR HISTORICAL DATA</b>						
<u>Year</u>	<u>Collections 4/30/18</u>	<u>Adjustments 4/30/18</u>	<u>Reserve Uncollectibles</u>	<u>Collections 9/1/13 - 4/30/18</u>	<u>Receivables 4/30/18</u>	<u>Percent Collected</u>
2017	23,101.80			572,416.93	93,399.63	85.97
2016	1,074.96			596,517.32	3,045.13	99.49
2015				599,562.45		100.00
2014				600,372.72		100.00
2013				616,722.00		100.00

Last Year's Percentage of Collections as of 4/30/17      83.99%

<b>CURRENT CERTIFIED LEVY &amp; 4 YEAR HISTORICAL DATA</b>							
<u>Year</u>	<u>Platted</u>	<u>Assessment Rates</u>			<u>Original Levy</u>	<u>Adjustments</u>	<u>Assessment Levy</u>
		<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>			
2017	2006	675.89	810.27		417,963.51	66,930	484,893.51
	2008	663.13	794.96	397.48	<u>180,923.05</u>		<u>180,923.05</u>
					598,886.56		665,816.56
2016	2006	675.89	810.27		418,639.40		418,639.40
	2008	663.13	794.96	397.48	<u>180,923.05</u>		<u>180,923.05</u>
					599,562.45		599,562.45
2015	2006	675.89	810.27		419,449.67		418,639.40
	2008	663.13	794.96	397.48	<u>180,923.05</u>	(810.27)	<u>180,923.05</u>
					600,372.72		599,562.45
2014	2006	675.89	810.27		419,449.67		419,449.67
	2008	663.13	794.96	397.48	<u>180,923.05</u>		<u>180,923.05</u>
					600,372.72		600,372.72
2013		<u>Class 1</u> 690.00	<u>Class 2</u> 828.00	<u>Class 3</u> 414.00	616,722.00		616,722.00

(Levy Calculated by Lot Size)

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
ASSESSMENT REPORT  
4/30/18**

Receivables at 8/31/17	\$	28,822.22	\$	28,822.22
Prior Year Adjustments	\$	-		

2017 Assessment Levy	\$	598,886.56	\$	665,816.56
SR 0-1	\$	66,930.00		

Collections From: 9/1/17 - 4/30/18

2017	\$	572,416.93
2016	\$	23,308.28
2015	\$	2,468.81

( \$ 598,194.02 )

<b>TOTAL RECEIVABLE AS OF 4/30/18</b>	<b>\$</b>	<b>96,444.76</b>
		=====

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
4/30/18**

		<b>Month of <u>4/30/18</u></b>	<b>Fiscal to Date <u>10/1/17-4/30/18</u></b>
Cash Balance as of	3/31/18	<b>\$ 43,745.89</b>	<b>\$ 25,164.03</b>
<b>Receipts</b> Deposited in the Assessment Acct (UTS):			
Current/Prior Assessments		24,176.76	592,013.14
Penalty & Interest		1,501.60	7,909.03
Atty's Fee-Del Coll		271.75	4,316.97
Overpayment Refunds			1,396.39
NSF Checks			
NSF Fees Paid			
Court Filing Fees		606.00	3,952.35
Title Search Fee		172.64	1,082.64
Constable Fee			400.00
Notice to Purchaser		10.00	20.00
Escrow			
Assessment Fees Pd in Full			
Stale Dated Checks			
Bank Interest		1.64	23.62
<b>TOTAL RECEIPTS:</b>		<b>\$ 26,740.39</b>	<b>\$ 611,114.14</b>
<b>Disbursements</b> Issued from the Assessment Acct (UTS):			
Transfer/Debt Service		25,000.00	590,000.00
Overpayment Refunds		659.08	1,396.39
Bank Charges			54.58
<b>TOTAL DISBURSEMENTS:</b>		<b>( \$ 25,659.08 )</b>	<b>( \$ 591,450.97 )</b>
<b>Cash Balance As of</b>	<b>4/30/18</b>	<b>\$ 44,827.20</b> =====	<b>\$ 44,827.20</b> =====

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
4/30/18**

Cash Balance As of 4/30/18 \$ 44,827.20

**Disbursements For May 2018:**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	Debt Service Fund on 5/16/18	Transfer of Funds	25,000.00

Total Disbursements: ( \$ 25,000.00 )

Cash Balance As of 5/1/18 \$ 19,827.20  
=====

**Invoices to be Approved & Paid at a Later Date for May 2018:**

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
MuniCap, Inc.	Professional Fees (Inv #042018-150)	\$ 1,225.00
MuniCap, Inc.	Professional Fees (Inv #052018-127)	\$ 843.75
Ted A. Cox	Atty's Fee - Delinquent Coll	\$ 404.65
Mike Arterburn, A/C	May Fee	\$ 951.75
	<b>Total</b>	<b>\$ 3,425.15</b>

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
4/30/18**

<b>CURRENT COLLECTIONS &amp; HISTORICAL DATA</b>						
<u>Year</u>	<u>Collections</u> <u>4/30/18</u>	<u>Adjustments</u> <u>4/30/18</u>	<u>Reserve</u> <u>Uncollectibles</u>	<u>Collections</u> <u>9/1/07- 4/30/18</u>	<u>Receivables</u> <u>4/30/18</u>	<u>Percent</u> <u>Collected</u>
2017	23,101.80			572,416.93	93,399.63	85.97
2016	1,074.96			596,517.32	3,045.13	99.49
2015				599,562.45		100.00
2014				600,372.72		100.00
2013				616,722.00		100.00
2012				616,722.00		100.00
2011				617,412.00		100.00
2010				618,102.00		100.00
2009				618,102.00		100.00
2008				441,835.00		100.00
2007				431,388.00		100.00

<b>CURRENT CERTIFIED LEVY &amp; HISTORICAL DATA</b>								
<u>Year</u>	<u>Replatted</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Original</u> <u>Levy</u>	<u>Adjustments</u>	<u>Assessment</u> <u>Levy</u>	<u>SR/KR</u> <u>Rolls</u>
2017	2006	675.89			273,735.45	66,930.00	340,665.45	1-0
			810.27		144,228.06		144,228.06	
	2008	663.13			69,628.65		69,628.65	
			794.96		85,855.68		85,855.68	
				397.48	25,438.72		25,438.72	
					598,886.56		665,816.56	
2016	2006	675.89			274,411.34		274,411.34	
			810.27		144,228.06		144,228.06	
	2008	663.13			69,628.65		69,628.65	
			794.96		85,855.68		85,855.68	
				397.48	25,438.72		25,438.72	
					599,562.45		599,562.45	
2015	2006	675.89			274,411.34		274,411.34	
			810.27		145,038.33	(810.27)	144,228.06	0-1
	2008	663.13			69,628.65		69,628.65	
			794.96		85,855.68		85,855.68	
				397.48	25,438.72		25,438.72	
					600,372.72		599,562.45	
2014	2006	675.89			274,411.34		274,411.34	
			810.27		145,038.33		145,038.33	
	2008	663.13			69,628.65		69,628.65	
			794.96		85,855.68		85,855.68	
				397.48	25,438.72		25,438.72	
					600,372.72		600,372.72	
		<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>				
2013		690.00	828.00	414.00	616,722.00		616,722.00	
2012		690.00	828.00	414.00	616,722.00		616,722.00	
2011		690.00	828.00	414.00	618,102.00	(690.00)	617,412.00	0-1
2010		690.00	828.00	414.00	618,102.00		618,102.00	
2009		690.00	828.00	414.00	615,894.00	2,208.00	618,102.00	2-1
2008		690.00	828.00		431,388.00	10,447.00	441,835.00	1-0
2007		690.00	828.00		431,388.00		431,388.00	

(Levy Calculated by Lot Size)

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
4/30/18**

**Accounts Paid in Full:**

- \$12,103.00 2008 Reported as other fees collected on 12/08 report. Transferred to 2008 Assessments on 3/09 report. Account paid in full.  
**Account #R-9032-00M-0120-1** (Per SR #1 increased 08 base on 3/09)
  
- \$ 9,228.19 2011 Received funds in the amount \$9,228.19 on 10/11 report. Applied as follows:  
(Base \$690.00 + \$8,538.19 as other fees & applied as full payment for  
**Account # R-9095-00B-0150-1**
  
- \$ 9,658.04 2014 Received funds in the amount of \$10,468.31 on 1/15 report. Applied as follows:  
(Base \$810.27 + \$9,658.04 as other fees & applied as full payment for  
**Account # R-9032-00A-0790-1**
  
- \$ 7,590.18 2016 Received funds in the amount of \$7,590.18 on 3/17 report. Applied as follows:  
\$7,590.18 as other fees & applied as full payment for **Account # R-9095-00G-0120-1**

**Notes:**

**Installment Plans**

<u>Year(s)</u>	<u>Name/Account Number</u>	<u>Payment Schedule</u>	<u>Current Yes/No</u>
2017	Renette Black R-9095-00A-0300-1	3/18 - 2/19 12 Months	Yes
2017	Dianna Harrison R-9032-00e-0190-1	3/18 - 2/19 12 Months	Yes
2017	Eric & Ernestine Hawkins R-9032-00E-0070-1	3/18 - 2/19 12 Months	Yes
2017	Kenneth Kennedy R-9635-00E-0180-1	1/18 - 12/18 12 Months	Yes
2016-2017	Angelia Johnson R-9635-00O-0200-1	4/18-3/19 12 Months	Yes
2016-2017	Stephen & Barbara Kleiman R-9591-00B-0320-1	5/18 - 4/19 12 Months	1st Payment Due 5/18

**MuniCap, Inc.**  
 8965 Guilford Road  
 Suite 210  
 Columbia, MD 21046

# INVOICE

**Invoice Date** 4/12/2018  
**Invoice #** 042018-150

**Balance Due** \$1,225.00

**Bill To:**  
 CITY OF LAVON, TEXAS  
 c/o Utility Tax Services  
 - VIA EMAIL TO -  
 utilitytaxservice@sbcglobal.net

**Remit check to:**  
 MuniCap, Inc.  
 8630 M Guilford Road #263  
 Columbia, MD 21046

**Wire Instructions:**  
 The Columbia Bank  
 9151 Baltimore National Pike  
 Ellicott City, MD 21042  
 (410) 418-8500  
 ABA Routing No.: 055 002 338  
 To the account of: MuniCap, Inc.  
 Account No.: 00 082 362 31

**Project** Heritage PID #1 1657

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

**Invoice Date**  
 4/12/2018

**Invoice #**  
 042018-150

**MuniCap, Inc.**  
 8965 Guilford Road  
 Suite 210  
 Columbia, MD 21046

**Terms** Net 30  
**Client #** 1657

Project		Heritage PID #1		
Item	DATE	Description	Hrs	Amount
Sr Assoc (JA)	3/7/2018	Reconcile trust accounts for October, November, December, and January activity.	1	175.00
Assoc (MV)	3/15/2018	Process administrative invoices and certificates authorizing payment and forward for approval, as required by Trust Indenture.	0.25	37.50
Sr Assoc (JA)	3/16/2018	Continue working on annual continuing disclosure report.	2.25	393.75
Sr Assoc (JA)	3/20/2018	Continue working on annual continuing disclosure report.	0.25	43.75
Assoc (MV)	3/21/2018	Check and email trustee regarding the availability of sufficient funds for payment of debt service on April 1, 2018.	0.25	37.50
Sr Assoc (JA)	3/28/2018	Finalize annual continuing disclosure report and post report to EMMA.	1	175.00
Sr VP (AY)	3/29/2018	Review annual disclosure report and provide comments.	1	250.00
Assoc (JAC)	3/30/2018	Assist with identification and provision of material information related to on-going compliance.	0.5	75.00
Assoc (JLA)	3/30/2018	Verify annual posting to EMMA.	0.25	37.50
Subtotal Fees:				1,225.00
EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.			<b>Total</b>	<b>\$1,225.00</b>

Billing Inquiries? Call (443) 539-4104

**MuniCap, Inc.**  
 8965 Guilford Road  
 Suite 210  
 Columbia, MD 21046

# INVOICE

**Invoice Date** 5/7/2018  
**Invoice #** 052018-127

**Balance Due** \$843.75

**Bill To:**  
 CITY OF LAVON, TEXAS  
 c/o Utility Tax Services  
 - VIA EMAIL TO -  
 utilitytaxservice@sbcglobal.net

**Remit check to:**  
 MuniCap, Inc.  
 8630 M Guilford Road #263  
 Columbia, MD 21046

**or** **Wire Instructions:**

The Columbia Bank  
 9151 Baltimore National Pike  
 Ellicott City, MD 21042  
 (410) 418-8500  
  
 ABA Routing No.: 055 002 338  
 To the account of: MuniCap, Inc.  
 Account No.: 00 082 362 31

**Project** Heritage PID #1 1657

**Invoice Date**  
5/7/2018

**Invoice #**  
052018-127

**PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT**

**MuniCap, Inc.**  
 8965 Guilford Road  
 Suite 210  
 Columbia, MD 21046

Project		Heritage PID #1	Terms	Client #
			Net 30	1657
Item	DATE	Description	Hrs	Amount
Assoc (DW)	4/16/2018	Draft special purpose district report.	2	300.00
Assoc (MV)	4/18/2018	Process administrative invoices and certificates authorizing payment and forward for approval, as required by Trust Indenture.	0.25	37.50
Sr Assoc (JA)	4/23/2018	Work on disclosure notice for lots platted in 2016 and forward to associate.	0.25	43.75
Assoc (DW)	4/25/2018	Update and send special purpose district report for senior vice president review.	0.25	37.50
Assoc (DW)	4/26/2018	Update special purpose district report.	0.75	112.50
Assoc (DW)	4/27/2018	Post special district report to Texas comptroller website.	0.75	112.50
Sr VP (AY)	4/27/2018	Continue working on special purposed district reporting.	0.5	125.00
Assoc (JAC)	4/30/2018	Assist with identification and provision of material information related to on-going compliance.	0.5	75.00
Subtotal Fees:				843.75
EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.			<b>Total</b>	<b>\$843.75</b>

**Billing Inquiries? Call (443) 539-4104**



11500 Northwest Freeway I Suite 465 I Houston, Texas 77092 I Voice: 713-688-3855 I Fax: 713-688-3931

May 1, 2018

City of Lavon  
Heritage PID # 1

### **Ted Cox Invoice**

April 2018 Delinquent Collections	\$ 271.75
Postage/Xerox Fees (March 2018)	<u>\$ 132.90</u>
<b>Total</b>	<b>\$ 404.65</b>

Payable to:  
Ted A. Cox, P.C.  
2855 Mangum, Suite 100  
Houston, Texas 77092

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1**  
**4/30/18**

	<u>Month of</u> <u>4/30/18</u>	<u>Fiscal to Date</u> <u>10/1/17-4/30/18</u>
Cash Balance as of      3/31/18	\$ 43,745.89	\$ 25,164.03
 <b>Receipts</b> Deposited in the Assessment Acct (UTS):		
Current/Prior Assessments	24,176.76	592,013.14
Penalty & Interest	1,501.60	7,909.03
Atty's Fee-Del Coll	271.75	4,316.97
Overpayment Refunds		1,396.39
NSF Checks		
NSF Fees Paid		
Court Filing Fees	606.00	3,952.35
Title Search Fee	172.64	1,082.64
Constable Fee		400.00
Notice to Purchaser	10.00	20.00
Escrow		
Assessment Fees Pd in Full		
Stale Dated Checks		
Bank Interest	1.64	23.62
	<hr/>	<hr/>
<b>TOTAL RECEIPTS:</b>	<b>\$ 26,740.39</b>	<b>\$ 611,114.14</b>
 <b>Disbursements</b> Issued from the Assessment Acct (UTS):		
Transfer/Debt Service	25,000.00	590,000.00
Overpayment Refunds	659.08	1,396.39
Bank Charges		54.58
	<hr/>	<hr/>
<b>TOTAL DISBURSEMENTS:</b>	<b>( \$ 25,659.08 )</b>	<b>( \$ 591,450.97 )</b>
 Cash Balance As of      4/30/18	 <b>\$ 44,827.20</b> =====	 <b>\$ 44,827.20</b> =====

**TED A. COX, P.C.**  
Attorney at Law  
2855 Mangum, Suite 100  
Houston, Texas 77092  
(713) 956-9400 Office  
(713) 956-8485 Telefax

April 23, 2018

Utility Tax Service, LLC  
11500 Northwest Freeway, #465  
Houston, TX 77092

RE: Heritage P.I.D. #1 - Collections

Expenses:

Postage/Xerox Fees/Deed Fee/Constable Fee (April 2018)..... \$132.90

**TOTAL DUE THIS INVOICE:..... \$132.90**

MONTH OF APRIL 2018

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Chambers PID #2					
Chambers PID #3					
Denton County	\$2.30	\$1.18		\$125.00 (constable fee – Noorani)	\$128.48
CNP UD	\$12.30	\$27.67		\$92.00 (constable fee)	\$131.97
El Dorado UD	\$13.00	\$32.01			\$45.01
Encanto Real	\$7.00				\$7.00
Fort Bend MUD					
Galveston MUD #14	\$2.20	\$2.00		\$259.00 (constable fees – 3 citations)	\$263.20
Galveston MUD #15	\$3.40	\$4.00		\$166.75 (constable fees – 2 citations)	\$174.15
Heritage PID	\$2.40	\$0.50		\$130.00 (constable/secretary of state fee)	\$132.90
HC MUD #5	\$16.50	\$23.90	\$177.00		\$217.40
HC UD #16	\$10.70	\$15.39		\$274.50 (constable fees – 3 citations)	\$300.59
HC MUD #104	\$6.00	\$5.00		\$102.00 (constable fee)	\$113.00
HC MUD #200	\$8.20	\$10.50			\$18.70
HC MUD #211					
HC MUD #233					
HC MUD #238	\$7.10	\$3.50		\$117.50 (constable fee)	\$128.10
HC MUD #257	\$9.30	\$20.83			\$30.13
HC MUD #304	\$4.00	\$7.50			\$11.50

Mike Arterburn, Tax A/C

%Utility Tax Service, LLC  
11500 NW Freeway, Ste 465  
Houston, TX 77092

# Invoice

Date	Invoice #
5/1/2018	8912

Bill To
Heritage PID 1

Item	Description	Amount
Monthly Fee	May Assessor-Collector Fee	941.75
Notice of Purchaser	April Collections	10.00
<b>Total</b>		<b>\$951.75</b>
<b>Payments/Credits</b>		<b>\$0.00</b>
<b>Balance Due</b>		<b>\$951.75</b>



# CITY OF LAVON CITY COUNCIL Agenda Brief

**MEETING:** May 15, 2018

**ITEM:** 7-A

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**Item:**

Discussion and action regarding Ordinance No. 2018-05-04 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 for the Lavon Economic Development Corporation; and declaring an effective date.

**Background:**

The Board of Directors of the Lavon Economic Development Corporation (LEDC) has voted unanimously to approve a recommendation to amend the LEDC budget. On February 26, 2018, the LEDC Board voted to approve a budget amendment for submission to the City Council, but before the amendment was scheduled for City Council consideration, the city staff identified that an allocation adjustment in the sales tax allocation was required. With the updated allocations adjusted, a subsequent amendment was considered and approved unanimously by the LEDC Board in April.

The following supporting information accompanied the initial amendment:

1. Total balance carryover to change to \$92,306.77 matching the Sept 30, 2018 bank statement of the amount of funds in the account at the end of the fiscal year.
2. Total revenue to include this total carryover plus the line items 2-5 and 2-2. Total revenue is proposed at \$170,806.77.
3. The Use tax from Bloomfield homes is increasing the LEDC sale and use tax revenue. We added \$3,000 to increase the sales and use tax revenue to \$80,000. Thus adding \$3,000 more would be a total revenue of \$173,806.77. Note that the LEDC Revenue for Feb was \$11,046.45 when it is normally \$6,000 or less.
4. Change Line item 6-4 Advertising to increase by \$1,906.77 for additional advertising.
5. Change line item 7-4 Additional Infrastructure to \$33,000. It is important to keep the funds in the infrastructure and incentives.
6. Budget then balances at \$173,806.77.

The proposed amendment more accurately reflects fund balance and revenues. Approval is recommended.

**Attachments:** Budget Amendment  
Proposed Ordinance  
Transmittal correspondence

May 11, 2018

**CITY OF LAVON, TEXAS**  
**ORDINANCE NO. 2018-05-04**

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 LAVON ECONOMIC DEVELOPMENT CORPORATION 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 Board of Directors of the Lavon Economic Development Corporation has recommended and 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 15<sup>th</sup> day of May 2018.

\_\_\_\_\_  
Charles A. Teske, Jr., Mayor

**ATTEST:**

\_\_\_\_\_  
Kim Dobbs, City Administrator | City Secretary

**CITY OF LAVON, TEXAS**  
**ORDINANCE NO. 2018-05-04**

**EXHIBIT A**

**Amended Budget FY 17-18**

		Official Budget 2015-2016	Approved Budget Amndmnt 2015-16	Budget 2016-17	LEDC Budget 2017- 2018	Actual carryover	Proposed Budget Amendment for March 2018
<b>LEDC REVENUE</b>					Approved by		
	Starting Balance (Carryover)				LEDC & City		
	<b>Total Carryover</b>	136,900	132,527	110,000	60,400	92,306.77	\$ 92,306.77
2-5	City grant/credits/donations		2,000	2,450	1,500		
2-2	Sales & Use Tax	60,000	65,000	75,000	77,000		\$ 80,000.00
	<b>Total Revenue</b>	60,000	67,000	77,450	<b>78,500</b>		
	<b>Total Revenue + Carryover</b>		<b>199,527</b>	<b>187,450</b>	138,900		\$ 173,806.77
<b>LEDC EXPENDITURES</b>							
	<b>Operations</b>						
	<b>General Operations</b>						
3-1b	Misc - Dues, Ads, Cell Svc	4,000		4,000	2,500		
3-1a	Email Software/Archiving			5,000	4,600		
3-1c	Auditor	3,500		3,000	3,000		
3-1d	Meeting Expenses	1,000		1,000	600		
2-1e	Training	1,500		1,500	500		
3-1f	Admin Support	21,500		22,500	23,000		
	<b>Total General Operations</b>	<b>31,500</b>		<b>37,000</b>	<b>34,200</b>		
	<b>Consulting</b>						
4-1	Other	1,000		1,000	-		
4-2	Non-Capital Tech Equip & Svc, Website	4,500			1,000		
4-3	City Attorney	10,000		10,000	5,800		
4-4	Economic Dev Consulting	24,000		24,000	25,596		
	<b>Total Consulting</b>	<b>39,500</b>		<b>35,000</b>	<b>32,396</b>		
	<b>Equipment</b>						
5-1	Computers	2,500		4,000	1,500		
5-2	Office Supplies	1,500		1,750	1,750		
	<b>Total Equipment</b>	<b>4,000</b>		<b>5,750</b>	<b>3,250</b>		
	<b>Total Operations 2016-2017</b>			<b>77,750</b>	<b>69,846</b>		69,846.00
	<b>Promotional</b>						
	<b>Mkting &amp; Promotion</b>						
6-1	General Promotion & Trade Shows	6,000		7,000	6,500		
6-2	Promo Carryover 2012 -14	7,151		3,900	2,988		
6-5	Web Site & updates			3,600	2,500		
6-3	Aerial Map & Brochures	0		4,900	1,500		
6-4	Advertising	500		700	700		\$ 1,906.77
	<b>Total Promotional</b>	<b>13,651</b>		<b>20,100</b>	<b>14,188</b>		\$ 16,094.77
		<b>88,651</b>					
	<b>Capital Projects</b>						
7-1	Zoning Ordinance Update		4,000	3,200	-		
7-2	Lavon Business Pk sewer line loan pymts	13,249		13,900	13,866		
7-3	Incentives	15,000		29,500	41,000		
7-4	Additional Infrastructure Projects	40,000		43,000			\$ 33,000.00
7-7	Small Business Loan Guarantee	10,000		0			
	<b>Total Capital Projects</b>	<b>78,249</b>	<b>4,000</b>	<b>89,600</b>	<b>54,866</b>		\$ 87,866.00
	<b>Reserve for Additional Projects</b>	30,000	28,626				
	<b>Total Expenditures</b>	<b>196,900</b>	<b>4,000</b>	<b>187,450</b>	<b>138,900</b>		\$ 173,806.77
	<b>Net surplus / (deficit)</b>			<b>0</b>			

Kim Dobbs

---

**From:** John Kell <john.kell@lavonedc.com>  
**Sent:** Friday, May 04, 2018 5:53 PM  
**To:** Kim Dobbs; Kay Wright  
**Cc:** Charles Teske; Pam Mundo; Micki Hollien  
**Subject:** RE: EDC Budget adjustment  
**Attachments:** March Sales Tax Fin Mo to Mo 2017-2018.xls

Kim,

Attached is our last budget. On the right hand side is our recommended amendment that the EDC Board has approved. Please place on the next City Council Meeting Agenda.

v/r

John J. Kell Sr.

Treasurer/Director, Lavon EDC

[John.kell@lavonedc.com](mailto:John.kell@lavonedc.com)  
[www.lavonedc.com](http://www.lavonedc.com)

214-934-7190

---

**From:** Kim Dobbs [mailto:kim.dobbs@cityoflavon.org]  
**Sent:** Sunday, April 29, 2018 7:26 PM  
**To:** Kay Wright <kay.wright@lavonedc.com>  
**Cc:** Charles Teske <mayor.teske@cityoflavon.org>; Pam Mundo <pam.mundo@lavonedc.com>; John Kell <john.kell@lavonedc.com>; Micki Hollien <micki.hollien@lavonedc.com>  
**Subject:** Re: EDC Budget adjustment

Sure! May 15.

On Apr 29, 2018, at 7:06 PM, Kay Wright <kay.wright@lavonedc.com> wrote:

*Kim,*

*Can we please get the EDC budget adjustment on the next agenda. We need to get that finalized.*

*John, please make sure Kim has the new budget adjustment.*

*Thanks*

*Kay*

*<image001.jpg>*

*Kay Wright*

*President*

*Lavon Economic Development Corporation*

**Kim Dobbs**

---

**From:** Pam Mundo <pam.mundo@lavonedc.com>  
**Sent:** Tuesday, February 27, 2018 4:59 PM  
**To:** Kim Dobbs  
**Cc:** Kay Wright; John Kell  
**Subject:** LEDC Budget Amendment approved last evening  
**Attachments:** FEB LEDC Adopted Budget 2017-2018 Amendment.xlsx

Kim:

Last evening the LEDC approved budget amendments as attached. See below an explanation.

1. Total balance carryover to change to \$92,306.77 matching the Sept 30, 2018 bank statement of the amount of funds in the account at the end of the fiscal year.
2. Total revenue to include this total carryover plus the line items 2-5 and 2-2. Total revenue is proposed at \$170,806.77. However,....
3. The Use tax from Bloomfield homes is increasing the LEDC sale and use tax revenue. We added \$3,000 to increase the sales and use tax revenue to \$80,000. Thus adding \$3,000 more would be a total revenue of \$173,806.77. Note that the LEDC Revenue for Feb was \$11,046.45 when it is normally \$6,000 or less.
4. Change Line item 6-4 Advertising to increase by \$1,906.77 for additional advertising.
5. Change line item 7-4 Additional Infrastructure to \$33,000. It is important to keep the funds in the infrastructure and incentives.
6. Budget then balances at \$173,806.77 .

When you place this on the Council agenda for their consideration , let us know so we have LEDC directors attending to answer any questions.

**Pamela J. Mundo, AICP/CEcD**



**Executive Director**

214.773.0966

[Pam.mundo@lavonedc.com](mailto:Pam.mundo@lavonedc.com)



**CITY OF LAVON  
CITY COUNCIL  
Agenda Brief**

**MEETING: May 15, 2018**

**ITEM: 7-B**

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**Item:**

Discussion and action regarding an invitation to schedule and conduct a joint work session with the Planning and Zoning Commission for discussion of a proposed project by John Marlin, MA Partners.

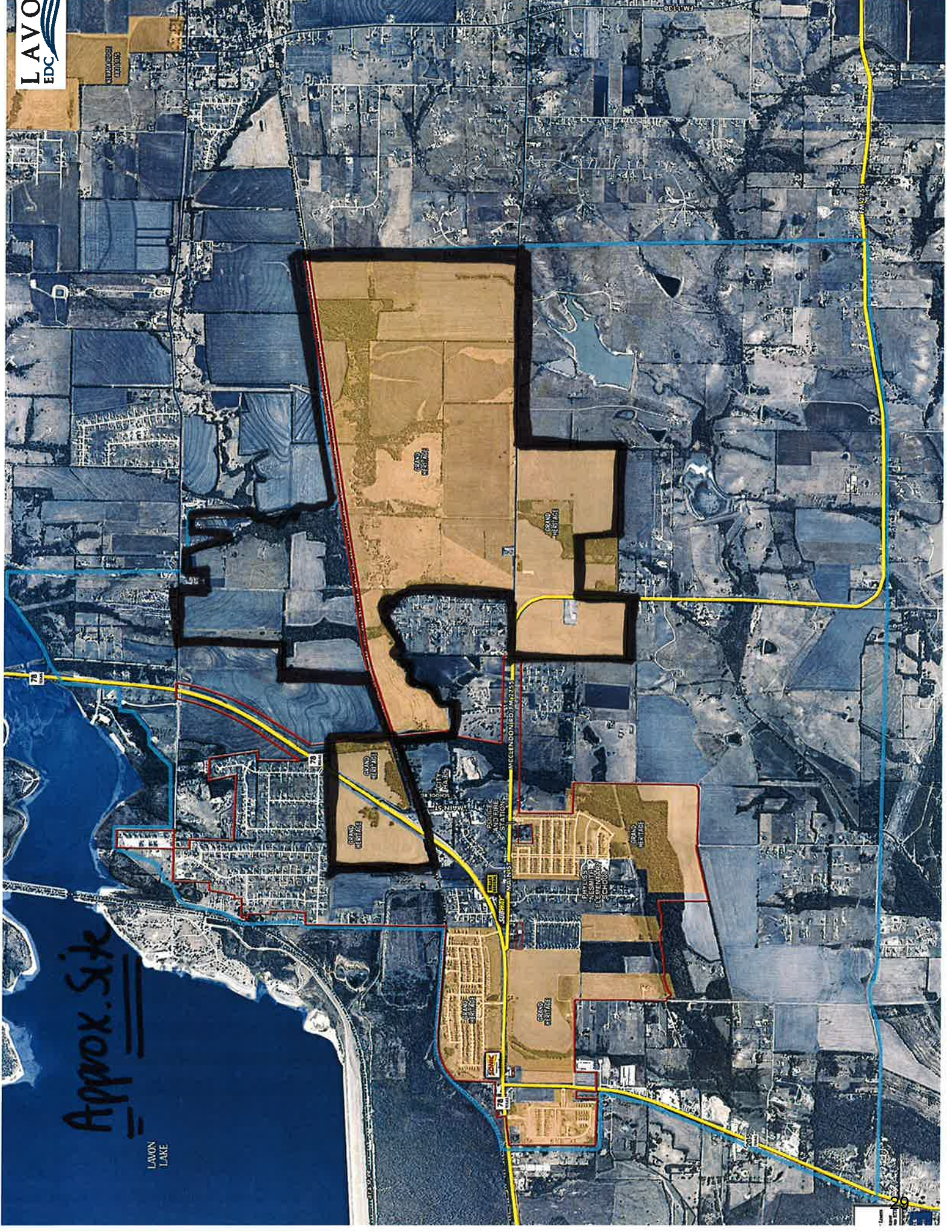
**Background:**

John Marlin, MA Partners has met with city staff regarding a proposed development that would be annexed into the City of Lavon. The scope and scale of the project are large and may present opportunities and challenges for the community.

To better understand what the community values and desires and to introduce their team and express their vision for the project, Mr. Marlin has requested to meet with the City Council and Planning and Zoning Commission in a joint work session.

**Attachments:**           Location exhibit  
                                  Company profile excerpt: <http://www.madev.com>

May 11, 2018



Approx. Site

LAVON  
LAKE



[Home](#)

[About MA Partners](#)

▶ [Land Development](#)

[Portfolio](#)

[Resorts & Development Group](#)

[Investments Group](#)

[Contact Information](#)

## Land Development

MA Partners is a leading master-planned developer with properties under development and management in Texas, North Carolina and California. The Principals have purchased more than 35 properties and have entitled and sold more than 30,000 lots (developed lots and paper lots combined). Our collection of diverse and experienced team members, with backgrounds in finance, accounting, development and construction, focuses on creating unique offerings in distinct, in-demand areas. Optionality is important in any opportunity and MA Partners has a reputation for crafting innovative solutions to development challenges. Not only do we understand how to create value, but we also focus on risks and work hard to mitigate these risks.

With more than 100 years of combined real estate experience, our team can conceptualize and successfully operate in diverse markets across the country.

Created over 15 MUD's (Municipal Utility Districts) and special districts through TCEQ and the Texas Legislation.

Have sold several MUD bonds and understand the process.

Built and operated several master water and waste water plants.

Extreme focus on value engineering.

Our attention to sales and marketing is second to none in the industry.

Today we have 2,800 acres under development which includes Schaffer's Mill in Truckee, California, Bear Lake Reserve in the Cashers region of North Carolina and MorningStar in Austin, Texas. Schaffer's Mill, acquired in 2011 and Bear Lake Reserve, acquired in 2013, are both successful resort golf communities. Schaffer's Mill was also the site of the 2014 HGTV Dream Home. MorningStar, acquired in 2014, is a premier master-planned community. We have been very successful entitling the most difficult and complex projects.

With a long track record in the major markets of Texas, MA Partners has built a reputation for performance and has established key relationships to continue the growth momentum of the company. Almost all of our opportunities come through long-time existing relationships. And all of our projects have two key components: a prime location and a compelling story.

## CONTACT INFO

15443 Knoll Trail Drive, Ste 130

Dallas, Texas

USA 75248

972.715.6449 | [Email](#)

[Get Directions](#)

## MEET OUR PRINCIPALS

### A PROVEN TRACK RECORD OF SUCCESS

The backgrounds are diverse but the values are the same, making a great recipe for continual success.

[LEARN MORE](#)

## STRATEGIC PARTNERS

### WE CREATE VALUE WITH THE RIGHT PARTNERS

From real estate sales to leisure operations, we've identified teams that share our values and commitment.

[LEARN MORE](#)

## BECOME AN INVESTOR

### THE TIME IS NOW TO TAKE ADVANTAGE

We have investment opportunities continuously becoming available, so if you'd like to learn more, click here.

[LEARN MORE](#)



# CITY OF LAVON CITY COUNCIL Agenda Brief

MEETING: May 15, 2018

ITEM: 7-C

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**Item:**

Discussion and action regarding the established starting time of the regular meetings of the City Council and consideration of a proposal to change the starting time from 7:00 p.m. to 6:00 p.m.

**Background:**

City Council member Kay Wright requested that the City Council discuss and consider changing the starting time for regular meetings from 7:00 p.m. to 6:00 p.m. The Code of Regulations provides for the starting time and for making changes if so desired.

**Excerpts:**

**Lavon Code of Regulations**

3.5.1.6 Regular Meetings

- A) Regular meetings of the City Council shall be held on the first and third Tuesday of each month.
- B) The meetings of the City Council shall be held in the City Council Chambers and begin at 7:00 p.m. unless otherwise approved by the Mayor or by a majority vote of the City Council.
- C) The City Council may, occasionally, elect to meet at other locations and, upon such election, shall give public notice of the change of location in accordance with provisions of State law.
- D) If by reason of fire, flood or other emergency, it is unsafe to meet in the City Council Chambers, the meetings may be held for the duration of the emergency at such other place as may be designated by the Mayor or, in the Mayor's absence by the Mayor Pro Tern or the City Secretary.

A quick scan of the websites of surrounding cities indicated that the following cities begin their meetings at:

- 7:00 p.m. - Josephine, Parker, Royse City, Lucas and Nevada
- 6:00 p.m. – Wylie, Rockwall, Fate, Farmersville and Murphy
- 6:30 p.m. – Princeton and Sachse

May 11, 2018



# CITY OF LAVON CITY COUNCIL Agenda Brief

MEETING: May 15, 2018

ITEM: 8

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**Item:**

**STAFF REPORTS**

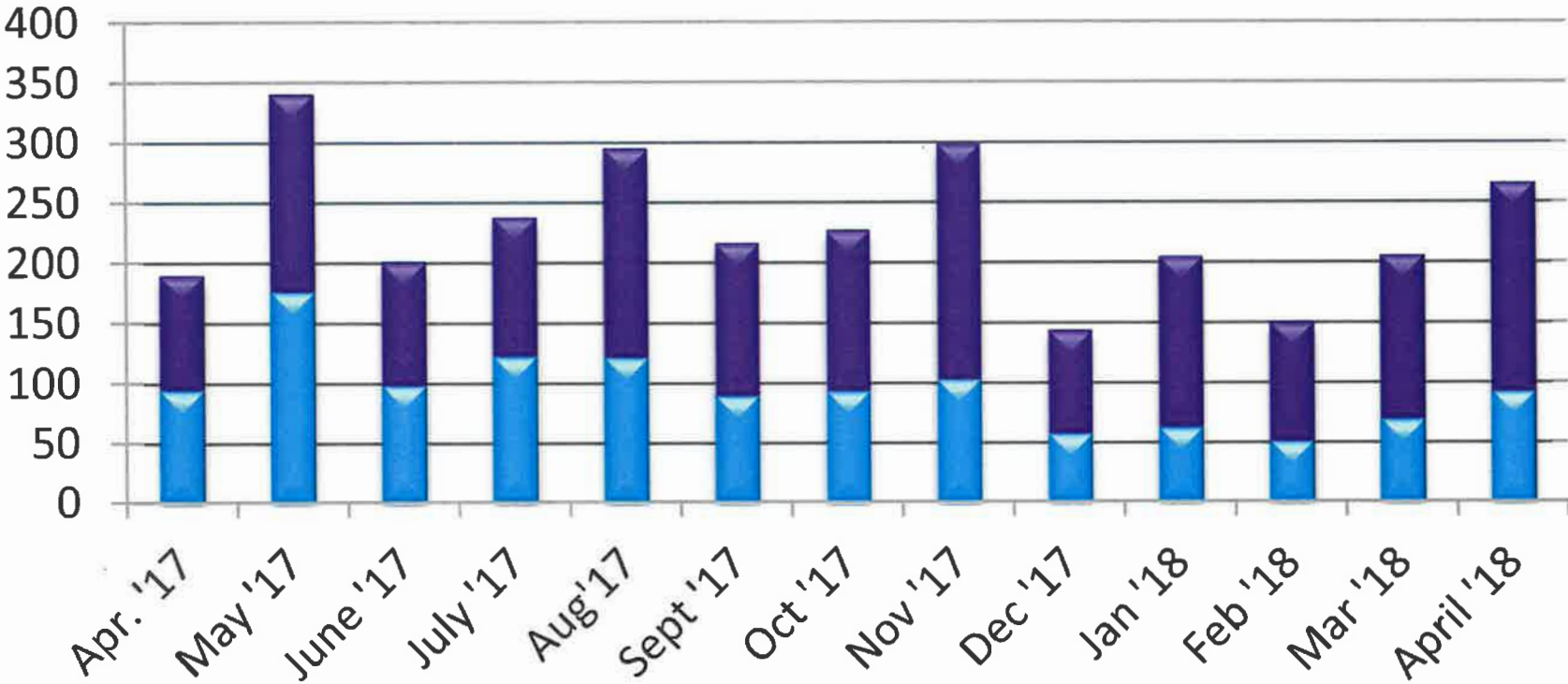
*The City Council may receive and discuss the reports.*

- A. Police Department – 1) Monthly Reports for traffic stops, calls for service, call breakout and consolidated activity; 2) monthly reserve participation report and 3) community relations officer's update.
- B. Fire Marshal's Office – 1) Fire safety features and progress of the Emergency Operations Center (EOC) Expansion and 2) Response times report.
- C. Public Works Department – 1) General public works and street maintenance report including mowing and trash collection; 2) TxDOT projects report; 3) public works facility update and 4) sanitary sewer system maintenance.
- D. Administration – 1) Financial Outlook; 2) Building Permits Report; 3) Heritage Public Improvement District #1 Special Purpose District Report; 4) Oncor correspondence; 5) CWD Recycling Reports; 6) Collin County Monthly Tax Collection Report; 7) Sales Tax Report; 8) TexSTAR correspondence and 9) developments report.

# Traffic Enforcement

April '18

▣ Citations    ■ Warnings

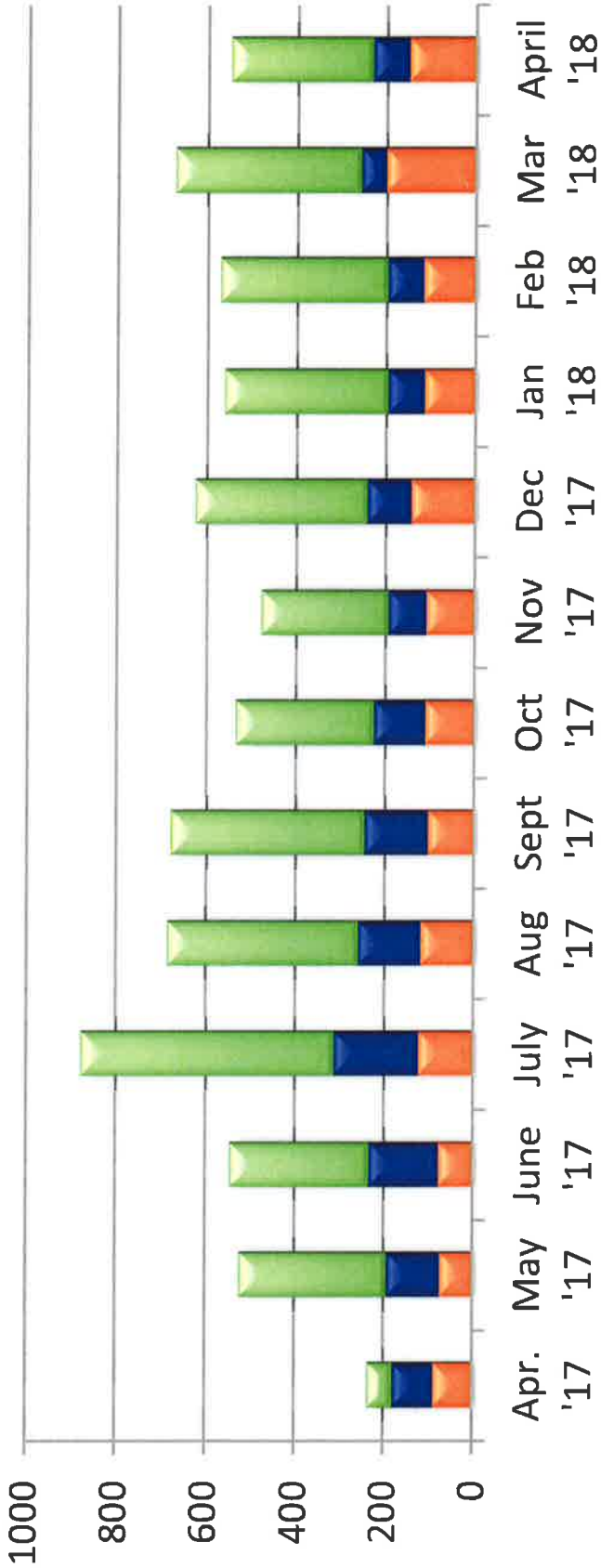


April '18

# Calls for Service

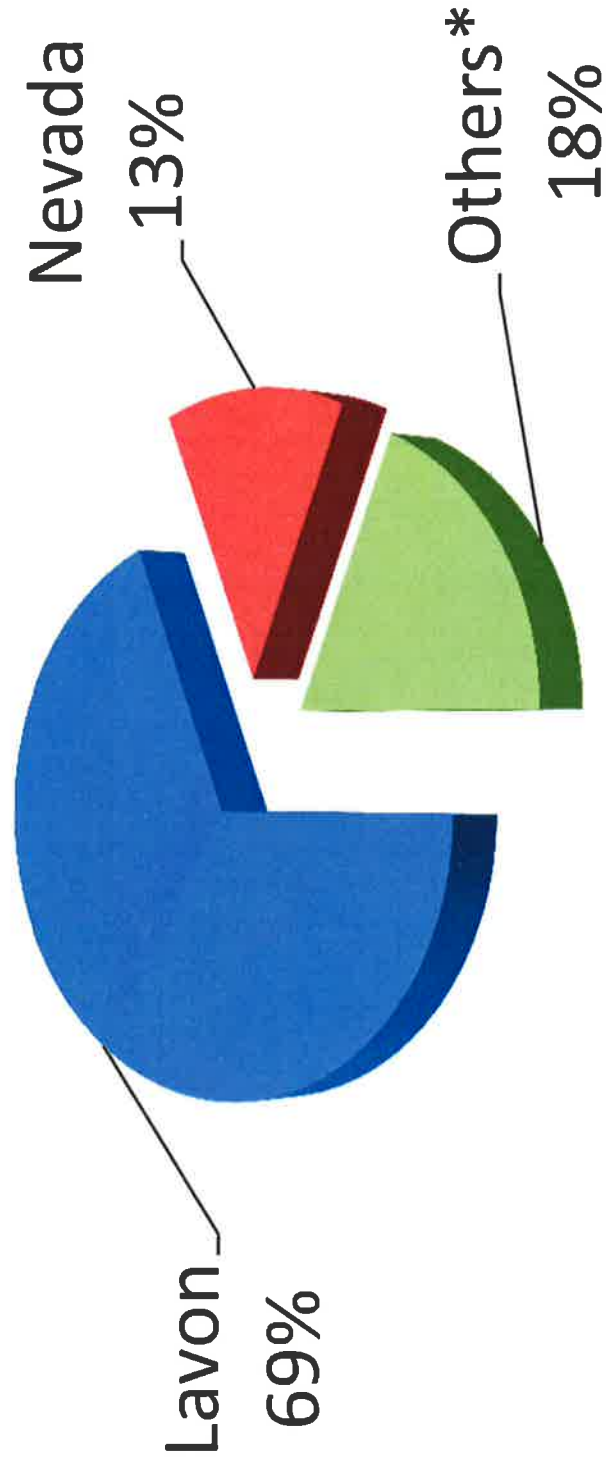
LE Calls    General Calls\*    Security Checks\*\*

\*Does not include LE Calls  
\*\* Formerly included in General Calls



April '18

## Call Breakout

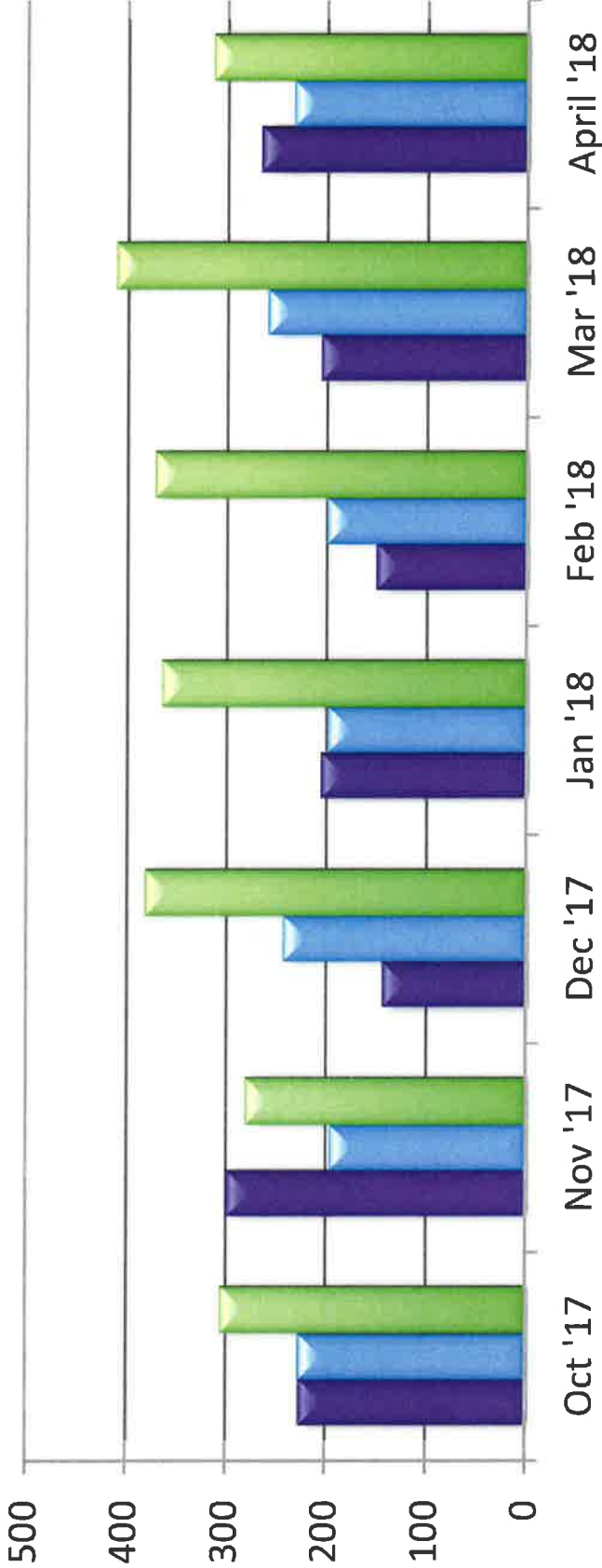


\* May include other cities and /or unincorporated areas of the County

# Activity Levels

April '18

■ Traffic Contacts   ■ Total Calls   ■ Security Checks\*\*



# Monthly Reserve Participation Comparison

Select an Employee: **April**  
 Enter Year: **2018**

Weekday/Employee	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON
McCalpin	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Peralta	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Stough	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Hanley	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Williamson	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Select Employee	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Select Employee	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Select Employee	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Select Employee	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Select Employee	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Select Employee	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Select Employee	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Select Employee	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Select Employee	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

More Than 10 hours 

Between 8 and 10 hours 

Between 6 and 8 hours 

Between 3 and 6 hours 

3 Hours or less 

Note:



## LAVON POLICE DEPARTMENT

501 B Lincoln Ave. • P.O. Box 340  
Lavon, TX 75166

Phone (972) 843-4219 • Fax (972) 843-0945



### Community Relations Officer's Update

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Officer Vargas-Flournoy has been the Lavon Police Departments Community Relations Officer for quite some time. Recently Officer Vargas-Flournoy's duties were expanded to include Social Media and Public Information. Officer Vargas-Flournoy does these duties as part of her regular assignment as Patrol Officer for the department.

#### Social Media (ongoing) –

The Lavon social media pages currently being updated. Recently official pages were launched on Facebook, Twitter & Instagram. Once the process are setup, we will post links to these pages.

#### National Police Week – (Sunday, May 13 - Saturday, May 19, 2018)

National Police Officer Memorial Day is Tuesday May 15. National Police Week is Sunday, May 13 - Saturday, May 19. During this week we remember our fallen officers. The Lavon Police Department will be flying our flag at half-staff and wearing our badge memorial bands. We hope you will help us honor our current officers. Where appropriate, please take the time to let the world know that we are a community that supports our police officers.

Since July 7, 2016 (less than 2 years) 8 police officers have been murdered within 30 miles of Lavon.

Sergeant Michael Joseph Smith, Dallas Police - EOW July 7, 2016  
Officer Michael Leslie Krol, Dallas Police - EOW July 7, 2016  
Officer Patricio Enrique Zamarripa, Dallas Police - EOW, July 7, 2016  
Officer Brent Alan Thompson, Dallas Area Rapid Transit Police – EOW, July 7, 2016  
Senior Corporal Lorne Bradley Ahrens, Dallas Police - EOW, July 8, 2016  
Detective Jerry Ronald Walker, Little Elm Police - EOW, January 17, 2017  
Officer David Charles Sherrard, Richardson Police - EOW, February 7, 2018  
Officer Rogelio Santander, Jr., Dallas Police - EOW, April 25, 2018

#### Officer Santander's funeral (May, 1, 2018) –

On Tuesday May 1, Dallas Police Officer Rogelio Santander Jr.'s funeral was held in Rockwall. Five Lavon Police Officers attended the funeral to honor Officer Santander. Two Lavon Police vehicles participated in the funeral processional.

#### Shattered Dreams (April 6, 2018) –

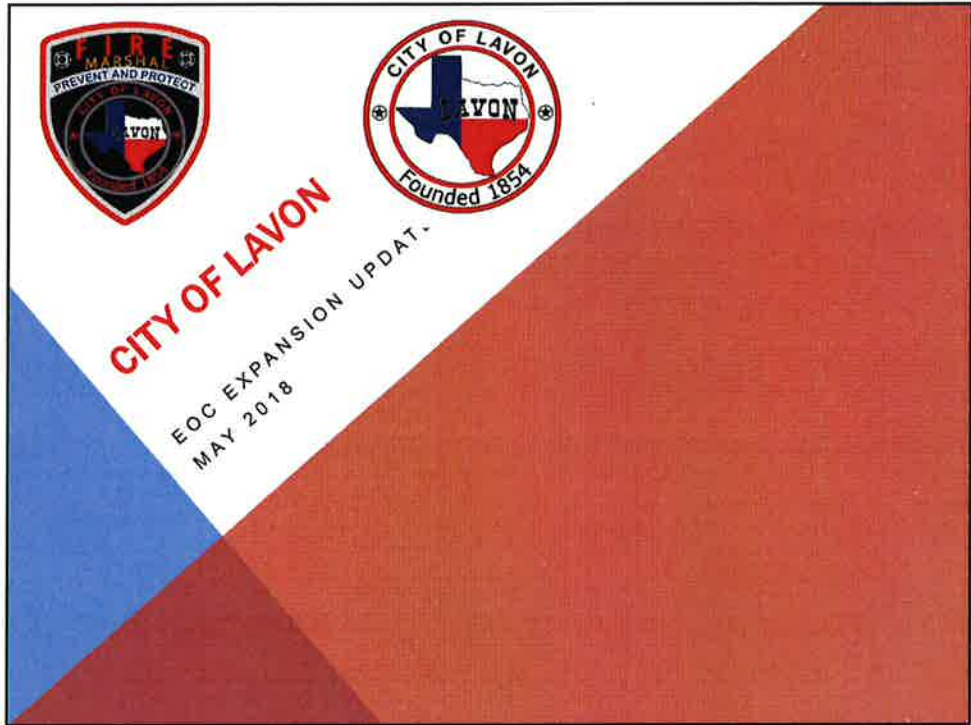
Shattered Dreams is a mock accident and arrest put on for CISD every year to remind the students of the dangers of driving drunk or while texting. Fire, medical and police personnel participate in the program. Again this year the Lavon Police Department participated in Shattered Dreams program at Community High School.

Braves Bolt (April 7, 2018) –

Braves Bolt is a 5k run put on by the NeSmith Parent Teacher Organization. The participants run through the streets of the City of Lavon. Again this year the Lavon Police Department, with the help of the Lavon Fire Marshal's Office and the Nevada Volunteer Fire Department provided traffic control for the participants.

Drug Take Back (April 28, 2018, 10am-2pm) –

The biannual Drug Take Back program, organized by the DEA, allows citizens to dispose of unneeded medications – no questions asked. This year the Lavon Police Department invited the citizens of Nevada to participate. We also partnered with the Josphine Police Department for the citizens of Josphine to drop off medications at our location. This year the program was a huge success, taking in a total 61 pounds of medications.



## EOC EXPANSION TIME LINE

### EOC Expansion

Milestones	Due by	Revised	Actual
Activity			
Lol Prep	1/29/2018		1/29/2018
Redline Meeting	1/30/2018		1/30/2018 Prelim. Redline of drawing
Trench/Move gas/water	2/9/2018		2/1/2018
Redline Meeting	2/12/2018	2/12/2018	2/12/2018 Final Redline of drawing
Sewer move/Trench driveway	2/10/2018	3/7/2018	3/6/2018
Foundation forme	2/16/2018		2/16/2018
Ground Breaking Ceremony	3/6/2018	3/6/2018	3/6/2018 Before Council meeting, 6:00
Foundation poured	3/9/2018	3/15/2018	3/16/2018
Framing	3/1/2018	4/2/2018	4/5/2018 Lumber delayed 1 week-Est. 3/26
Meet to do flooring/colors/paint	3/25/2018		3/10/2018 Kim
Roof	4/5/2018	4/15/2018	4/15/2018
Meet with interior framer	4/17/2018	4/17/2018	4/17/2018 Rods/Shelves/cabinets
HVAC	4/25/2018	4/24/2018	4/24/2018
Preliminary Low Voltage cabling	4/25/2018	4/25/2018	4/25/2018 Jon Scott
Utilities run interior	4/25/2018	5/10/2018	4/26/2018
Finish Low Voltage cabling	5/15/2018	5/15/2018	5/2/2018 Jon Scott
Fire suppression system	6/1/2018	6/1/2018	4/27/2018
Fire suppression TESTING	5/1/2018	5/1/2018	5/1/2018 Completed/Passed
Fire Alarm install wiring	5/1/2018	5/1/2018	5/1/2018
Electrical Test-Green tag	4/30/2018	4/30/2018	4/30/2018 Completed/Passed
Sheetrock	6/15/2018	5/18/2018	
Cabinets and bath	5/15/2018	6/10/2018	
Exterior Concrete/Flatwork	6/17/2018	6/17/2018	May start sooner
Paint	6/20/2018	6/30/2018	
Flooring	6/25/2018	6/25/2018	
Add plates and speakers	7/1/2018	7/1/2018	
Trim out	6/30/2018	7/15/2018	
Final walk through	7/1/2018	7/17/2018	

### CONSTRUCTION CONTINUES



### INTERIOR PROGRESS



## FIRE PROTECTION FEATURES "PREVENT AND PROTECT"



Monitored  
Fire Suppression System R13D

## FIRE PROTECTION FEATURES (CONTINUED)



Fire Rated Walls

Voice/Radio Speakers  
and 800' of A/V wiring

Fire Control  
Panel being  
installed at EOC

## FIRE PROTECTION FEATURES CONTINUED

### Emergency Pull Alarms



### Heat detector



### Fire Strobes

### Fire Alarm Speakers



## COMMON COMMERCIAL FEATURES INCLUDED:



K Extinguisher

### ABC Extinguisher



LED Emergency Lighting

### LED Exit Lighting



### FUTURE TRAINING/DEMO SAFETY AIDS:

#### Static

- Residential Fire Suppression System pipe display
- Display of Sprinkler Heads
- Fire Extinguishers
- Fire Hose Types
- Fire Nozzles

#### Active

- Knox -Key Box



Stove top -Hood  
Suppression  
System



THANK YOU!!  
LAVON CITY COUNCIL





Custom v Jan 1, 2018 - Mar 31, 2018

09:29

MM:SS  
Average Response Time

33%

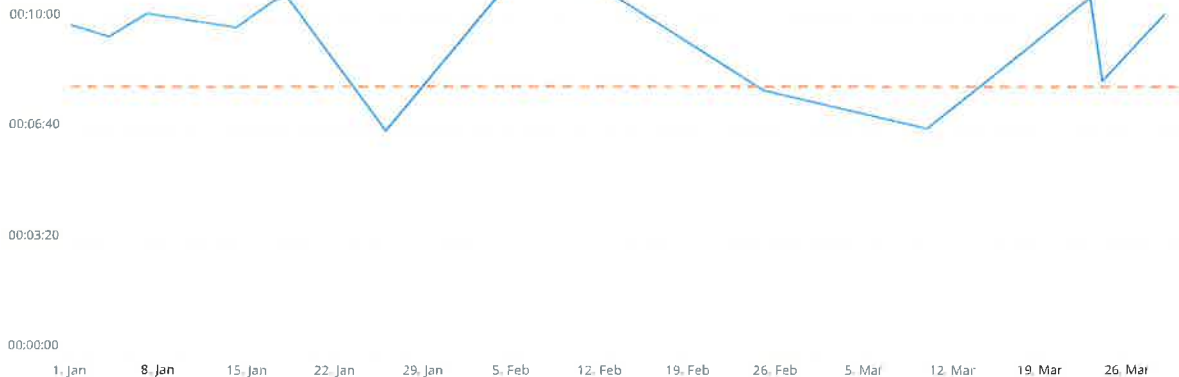
OF RESPONSES  
Response time < 6:40

90

DAYS  
In Selected Time Slice

15

UNIT RESPONSES  
In Selected Time Slice



Counts	% Rows	% Columns	% All											
Week Ending	1/7/18	1/14/18	1/21/18	1/28/18	2/4/18	2/11/18	2/18/18	2/25/18	3/4/18	3/11/18	3/18/18	3/25/18	4/1/18	Total
00:00 - 04:59														
05:00 - 07:59	1			1				1		1		1		5
08:00 - 08:59														
09:00 - 09:59	1	1										1		3
10:00 - 11:59			2									1	1	4
12:00 - 14:59	2					1								3
15:00 - 16:59														
17:00 - 17:59														
18:00 - 19:59														
20:00 - 29:59														
30:00 - 1:29:59														
<b>Total</b>	<b>4</b>	<b>1</b>	<b>2</b>	<b>1</b>		<b>1</b>		<b>1</b>		<b>1</b>		<b>3</b>	<b>1</b>	<b>15</b>
Exceptions														0



Custom v Jan 1, 2018 - Mar 31, 2018

09:29

MM:SS  
Average Response Time

33%

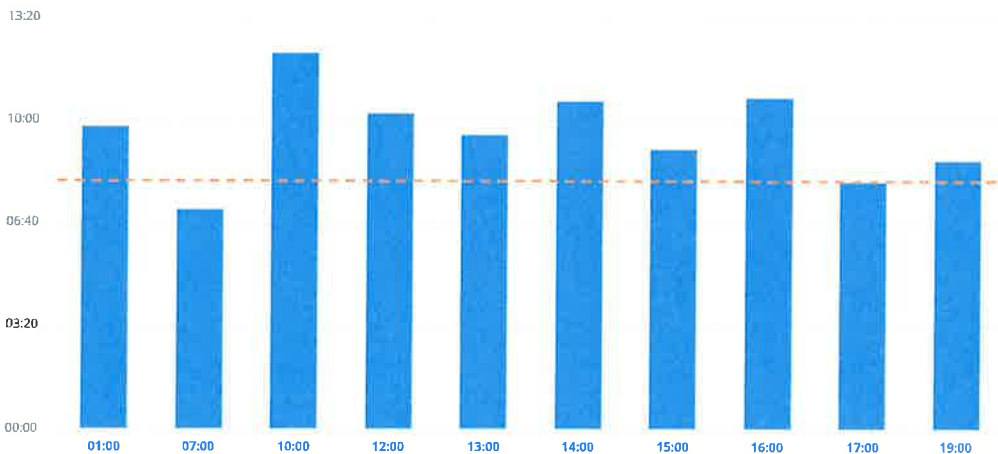
OF RESPONSES  
Response time < 08:00

90

DAYS  
In Selected Time Slice

15

UNIT RESPONSES  
In Selected Time Slice



Counts	% Rows	% Columns	% All											Total										
	00:00 - 04:59	05:00 - 07:59	08:00 - 08:59	09:00 - 09:59	10:00 - 11:59	12:00 - 14:59	15:00 - 16:59	17:00 - 17:59	18:00 - 19:59	20:00 - 29:59	30:00 - 1:29:59													
01:00				1																			1	
07:00		1																						1
10:00						1																		1
12:00		1				2																		3
13:00				1																				1
14:00					1																			1
15:00		1			1																			2
16:00					1																			1
17:00		1		1																				2
19:00		1			1																			2
<b>Total</b>		<b>5</b>		<b>3</b>	<b>4</b>	<b>3</b>																		<b>15</b>
<b>Exceptions</b>																								<b>0</b>



Account	Ordinary Income/Expense	Oct 2017 Actual	Nov 2017 Actual	Dec 2017 Actual	Jan 2018 Actual	Feb 2018 Actual	Mar 2018 Actual	Apr 2018 Actual	May 2018 Outlook	June 2018 Outlook	July 2018 Outlook	Aug 2018 Outlook	Sept 2018 Outlook	FY 2017-2018 TOTAL	FY 2017-2018 Budget
	Income														
10 1200	Utility Income Transfer	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,337.00	172,000.00	172,000.00
10 1201	Solid Waste Fund Transfer	0.00	0.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	120,000.00
	Sanitary Sewer Fund Trans	14,333.00	14,333.00	14,333.00	54,333.00	24,333.00	24,333.00	24,333.00	24,333.00	24,333.00	24,333.00	24,333.00	24,337.00	292,000.00	292,000.00
	Total Utility Income														
	Judicial Branch														
10 1301	Court Fees	270.00	465.00	0.00	250.00	150.00	120.00	360.00	417.00	417.00	417.00	417.00	417.00	3,700.00	3,700.00
	Total Judicial Branch	270.00	465.00	0.00	250.00	150.00	120.00	360.00	417.00	417.00	417.00	417.00	417.00	3,700.00	3,700.00
	Legislative Branch														
10 1400	Administrative Fee	2,050.00	1,200.00	1,370.00	1,200.00	1,950.00	2,050.00	2,050.00	1,626.00	1,626.00	1,626.00	1,626.00	1,626.00	20,000.00	20,000.00
10 1401	Banking Interest	9.59	6.97	21.76	415.58	782.41	858.66	0.00	500.00	500.00	500.00	500.00	500.00	4,595.97	2,100.00
10 1403	Late Fees	2,225.84	2,108.52	2,090.24	2,035.59	1,943.44	1,729.33	2,387.24	2,099.76	2,099.76	2,099.76	2,099.76	2,099.76	25,000.00	21,000.00
10 1404	Photocopies	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.30	0.00	50.00	50.00
10 1408	Restitution	0.00	1,200.00	1,171.01	0.00	75.00	0.00	0.00	460.80	460.80	460.80	460.80	460.79	4,750.00	4,750.00
10 1410	Community Center/Pavillion Re	730.00	1,825.00	810.00	1,480.00	1,095.00	1,985.00	230.00	775.00	775.00	775.00	775.00	775.00	12,000.00	8,200.00
	Total Legislative Branch	5,022.13	6,340.49	5,463.01	5,132.17	5,845.85	6,594.99	4,647.24	5,461.56	5,461.56	5,461.56	5,503.86	5,461.55	66,395.97	56,100.00
	Operations Division														
10 3875	EDC Reimb - Tax Note	0.00	0.00	0.00	12,832.81	0.00	0.00	0.00	0.00	0.00	0.00	633.16	0.00	13,466.00	13,466.00
10 **	Transfer - Court Tech Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
10 **	Transfer - PD Tobacco Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
10 1500	Food Service Inspection Permit	0.00	50.00	1,850.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
10 1501	General Permit Fees	4,945.12	2,015.80	1,353.05	8,458.13	2,458.50	10,367.10	6,545.00	771.86	771.86	771.86	771.86	771.86	38,000.00	38,000.00
10 1502	New Building Permit Fees	11,913.25	27,002.20	106,331.60	4,953.20	18,811.81	0.00	47,007.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	223,659.61	216,160.00
10 1503	OSSF Permit Fees	0.00	0.00	0.00	400.00	0.00	0.00	200.00	600.00	600.00	600.00	600.00	600.00	2,000.00	2,000.00
10 1504	PD Fines / Fees	5,072.20	5,760.89	5,365.83	9,237.77	6,515.91	7,642.47	6,972.66	8,681.14	8,681.14	8,681.14	8,681.14	8,681.11	90,000.00	90,000.00
10 1505	PD Warrant Fines / Fees	101.90	470.10	0.00	569.70	698.00	893.22	946.00	260.22	260.22	260.22	260.22	260.20	5,000.00	5,000.00
10 1506	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1508	PD Contract	0.00	0.00	0.00	0.00	0.00	15,679.00	0.00	4,164.20	4,164.20	4,164.20	4,164.20	4,164.20	36,500.00	36,500.00
	Total Operations Division	22,036.47	35,298.78	115,120.28	35,241.61	28,685.22	34,561.79	61,671.21	15,777.42	23,277.42	15,377.42	16,410.61	16,247.37	419,925.61	412,426.00
	Prior Year Carryover														
10 1570	Unenc Funds	243,696.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,696.98	208,564.00
	Total Carryover	243,696.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,696.98	208,564.00
	Taxes														
10 1600	Franchise Tax	36.86	5,418.01	0.00	80,286.28	18,514.26	0.00	8.52	6,000.00	2,500.00	8,000.00	5,000.00	4,226.07	130,000.00	130,000.00
10 1601	Property Tax	21,801.22	64,422.47	939,060.87	183,254.29	53,132.83	16,315.91	3,028.68	0.00	0.00	0.00	0.00	0.00	1,281,018.27	1,280,895.00
10 1602	Sales & Use Tax	15,906.70	15,690.55	15,773.28	19,932.93	22,092.91	16,169.09	10,961.44	8,194.63	8,194.63	8,194.63	8,194.63	8,194.60	157,500.00	157,500.00
	Total Taxes	37,744.78	85,531.03	954,834.13	283,483.50	93,740.00	32,485.00	13,988.64	14,194.63	10,694.63	16,194.63	13,194.63	12,426.67	1,568,389.00	1,568,389.00
	Total Income	323,105.36	141,969.31	1,089,750.42	378,440.26	152,954.07	98,114.78	105,010.09	60,183.61	64,183.61	61,763.61	59,859.10	58,883.59	2,594,236.83	2,541,175.00
	Expense														
	Judicial Branch														
20 8001	Credit Card Fees	268.51	276.18	179.41	648.87	670.32	80.12	109.27	200.00	200.00	200.00	200.00	200.00	3,232.66	2,500.00
20 8006	Jury Panel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	150.00	150.00
20 8007	Health Insurance	711.20	707.39	707.39	711.05	707.39	707.39	711.05	707.39	707.39	711.05	707.39	704.92	8,501.00	8,501.00
20 8250	Office Supplies	76.65	139.96	0.00	100.66	224.93	122.13	17.66	163.60	163.60	163.60	163.60	163.60	1,500.00	1,500.00
20 8300	Payroll - Municipal Court Staff	4,109.64	6,211.28	4,276.05	6,460.32	4,239.47	4,083.12	4,176.85	5,961.25	5,961.25	5,961.25	5,961.25	5,961.29	63,373.00	63,373.00
20 8302	Payroll - Judge	337.50	150.00	0.00	412.50	300.00	300.00	337.50	332.50	332.50	332.50	332.50	332.50	3,500.00	3,500.00
20 8303	Payroll - Prosecutor	337.50	150.00	0.00	300.00	300.00	300.00	337.50	355.00	355.00	355.00	355.00	355.00	3,500.00	3,500.00
20 8400	Postal Fees	49.00	0.00	0.00	0.00	0.00	0.00	6.70	78.86	78.86	78.86	78.86	78.86	450.00	450.00
20 8600	Training	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	300.00	200.00	200.00	200.00	1,000.00	1,000.00
	Total Judicial Branch	5,680.00	7,634.79	5,162.85	8,633.40	8,542.11	5,602.76	5,986.53	7,873.60	8,098.60	8,002.26	7,998.60	8,071.18	85,206.68	84,474.00

Account	Oct 2017 Actual	Nov 2017 Actual	Dec 2017 Actual	Jan 2018 Actual	Feb 2018 Actual	Mar 2018 Actual	Apr 2018 Actual	May 2018 Outlook	June 2018 Outlook	July 2018 Outlook	Aug 2018 Outlook	Sept 2018 Outlook	FY 2017-2018 TOTAL	FY 2017-2018 Budget
Administration														
30 8010 Advertising & Notices	1,928.20	327.54	0.00	0.00	182.31	735.98	1,149.78	535.23	535.23	535.23	535.23	535.27	7,000.00	7,000.00
30 8011 Automobile Allowance	200.00	200.00	200.00	300.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00	2,400.00
30 8015 Building Supplies	59.23	216.84	87.46	145.36	49.99	182.18	0.00	256.19	256.19	256.19	256.19	256.18	2,000.00	2,000.00
30 8021 Cell Phone - Staff	71.40	71.62	87.21	75.62	87.21	87.21	36.80	99.70	99.70	99.70	99.70	98.72	1,000.00	1,000.00
30 8080 Computer (Server/Software)	16.19	16.23	626.23	16.23	16.23	16.23	16.23	455.29	455.29	455.29	455.29	455.27	3,000.00	3,000.00
30 8065 Council Events	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	800.00	800.00
30 8070 Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00
30 8080 CPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
30 8081 Drinking Water/Gatorade All	15.00	246.04	233.00	962.15	12.50	0.00	0.00	500.00	500.00	500.00	462.50	0.00	1,000.00	1,000.00
30 8100 Dues & Fees	310.00	0.00	0.00	0.00	1,118.00	271.69	0.00	0.00	0.00	0.00	859.12	0.00	4,000.00	4,000.00
30 8101 Electrons	0.00	0.00	1,055.72	0.00	2,166.38	2,166.38	2,181.02	3,626.32	3,626.32	3,626.32	3,626.32	3,626.38	5,000.00	5,000.00
30 8103 Health Insurance	2,844.80	2,166.38	2,166.38	2,166.38	2,166.38	2,166.38	2,181.02	3,626.32	3,626.32	3,626.32	3,626.32	3,626.38	34,004.00	34,004.00
30 8104 Community Events	803.92	541.50	339.36	0.00	0.00	1,333.49	352.05	0.00	0.00	1,000.00	0.00	627.68	5,000.00	5,000.00
30 8105 Mileage & Meals	35.23	35.23	20.00	281.72	0.00	0.00	9.63	0.00	0.00	100.00	0.00	53.42	500.00	500.00
30 8250 Office Supplies	773.02	-339.26	322.56	277.69	157.64	170.28	159.75	395.59	395.59	395.59	395.59	395.59	3,500.00	3,500.00
30 8251 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00
30 8252 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
30 8300 Payroll - Admin Staff	15,317.30	16,134.22	15,971.14	23,956.71	15,950.40	16,306.34	15,971.14	16,850.34	16,850.34	16,850.34	16,850.34	16,850.39	203,859.00	203,859.00
30 8324 Comm Center Events Coord	540.00	550.00	965.00	845.00	1,180.00	780.00	410.00	446.00	446.00	446.00	446.00	446.00	7,500.00	7,500.00
30 8400 Postal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	250.00	250.00
30 8450 Sales Tax Rebate	0.00	0.00	0.00	7,053.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,946.49	15,000.00	15,000.00
30 8415 Records Storage	138.00	138.00	138.00	138.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	1,680.00	1,680.00
30 8500 Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	3,500.00	3,500.00
30 8800 Training	210.00	0.00	15.00	65.00	30.00	531.12	175.00	294.77	294.77	294.77	294.77	294.80	2,500.00	2,500.00
30 7000 Electric	615.01	516.11	455.41	399.86	520.64	368.83	385.92	347.64	347.64	347.64	347.64	347.66	5,000.00	5,000.00
30 7002 Natural Gas	20.53	32.08	297.23	946.20	1,480.98	186.73	580.37	39.38	39.38	39.38	39.38	39.35	3,720.99	3,720.99
30 7003 Telephone	521.78	507.35	521.29	505.98	509.77	507.04	506.25	524.11	524.11	524.11	524.12	524.12	6,200.00	6,200.00
30 7004 Water	48.22	37.16	84.73	50.34	84.73	102.02	83.51	61.71	61.71	61.71	61.71	61.69	750.00	750.00
Total Administration	24,883.86	21,878.32	24,422.36	39,238.47	24,326.35	24,562.97	22,834.65	27,755.50	26,505.50	26,805.50	26,827.12	38,463.47	330,303.99	329,783.00
Operations Division														
Fire Services														
40 5000 ALS medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	1,300.00	1,300.00
40 5001 Apparatus Upgrades/Repairs	0.00	0.00	0.00	0.00	130.00	963.12	0.00	0.00	1,250.00	1,250.00	0.00	1,406.88	5,000.00	5,000.00
40 5010 Computer/IT/Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
40 6002 Equipment Maint and Repair	0.00	794.37	10.00	22.00	0.00	7.65	0.00	0.00	0.00	0.00	165.96	0.00	1,000.00	1,000.00
40 8010 Fuel	313.12	230.44	147.75	303.46	121.75	171.79	143.47	713.58	713.58	713.58	713.56	713.90	5,000.00	5,000.00
40 8101 Fire Marshal Dues & Fees	0.00	0.00	0.00	153.07	120.00	0.00	0.00	0.00	0.00	0.00	0.00	26.93	575.00	575.00
40 8120 Interme/Wifi/Sat	105.96	106.08	106.08	106.08	106.08	106.08	106.10	179.51	179.51	179.51	179.51	179.50	1,640.00	1,640.00
40 8145 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00
40 8147 Postal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	75.00
40 8148 PPE/Bunker gear	49.96	62.50	0.00	0.00	0.00	0.00	0.00	1,587.50	0.00	0.00	1,475.02	0.00	3,175.00	3,175.00
40 8200 Safety Fire Equipment	0.00	178.60	234.03	0.00	0.00	87.36	176.94	694.46	0.00	0.00	678.61	0.00	2,050.00	2,050.00
40 8201 Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	250.00	2,250.00	2,250.00
40 8204 NFPA Pump/Ladder E2	4,842.16	4,962.16	4,842.16	7,263.24	4,842.16	4,842.16	4,842.16	5,532.96	5,532.96	5,532.96	5,532.96	5,532.96	64,101.00	64,101.00
40 8205 Payroll - Fire/Safety Manager	711.20	707.39	707.39	711.05	707.39	707.39	711.05	707.39	711.05	711.05	707.39	707.92	8,501.00	8,501.00
40 8206 Health Insurance	1,825.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	4,570.00	4,570.00	4,570.00	4,570.00	4,570.00	26,000.00	26,000.00
40 8207 PT Personnel Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	242.22	0.00	900.00	900.00
40 8208 Uniforms/Graphics	52.57	72.27	62.56	36.84	36.84	100.98	104.02	113.05	113.05	113.05	113.05	113.08	900.00	900.00
40 8250 FD Office Supplies	61.24	35.56	33.52	0.00	25.95	19.78	0.00	400.00	0.00	0.00	107.70	0.00	800.00	800.00
40 8261 Travel/Conferences/Meals	21.04	85.81	97.26	211.67	200.79	84.17	84.17	339.92	339.92	339.92	339.92	339.92	1,350.00	1,350.00
40 7000 Electric	46.72	46.72	73.91	46.72	73.91	46.72	46.72	68.51	68.51	68.51	68.51	68.51	2,500.00	2,500.00
40 7001 Natural Gas	29.42	34.73	34.73	28.05	29.86	29.86	27.43	127.25	127.25	127.25	127.25	127.25	800.00	800.00
40 7002 Water	8,114.91	8,784.23	6,399.18	8,909.57	6,559.90	7,260.09	6,276.72	15,904.33	15,372.37	17,193.19	15,671.70	14,660.81	131,117.00	131,117.00
Total Fire Service														
Police Department														
40 6015 Audio Visual	0.00	0.00	0.00	0.00	492.91	0.00	0.00	0.00	0.00	0.00	0.00	541.28	1,800.00	1,800.00
40 6018 Body Armor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
40 6019 Ballistic Helmet	0.00	0.00	0.00	0.00	408.50	0.00	0.00	0.00	0.00	0.00	0.00	91.50	500.00	500.00
40 6021 Cell Phone Staff	660.19	537.36	558.36	503.17	452.80	452.80	452.20	536.63	536.63	536.63	536.63	536.60	6,300.00	6,300.00
40 6050 Child Abuse Interfocal	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
40 6055 Cleaning	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	4,200.00
40 6061 Computers	0.00	0.00	0.00	0.00	220.25	0.00	0.00	3,035.95	3,035.95	3,035.95	3,035.95	3,035.95	15,400.00	15,400.00
40 6070 Crime Prevention	0.00	109.64	0.00	0.00	95.38	0.00	0.00	319.00	319.00	319.00	319.00	318.98	1,800.00	1,800.00
40 6071 Database Services	30.00	30.00	30.00	30.00	30.00	30.00	0.00	584.00	584.00	584.00	584.00	584.00	3,100.00	3,100.00

Account	Oct 2017 Actual	Nov 2017 Actual	Dec 2017 Actual	Jan 2018 Actual	Feb 2018 Actual	Mar 2018 Actual	Apr 2018 Actual	May 2018 Outlook	June 2018 Outlook	July 2018 Outlook	Aug 2018 Outlook	Sept 2018 Outlook	FY 2017-2018 TOTAL	FY 2017-2018 Budget
40 8072 Dispatch	0.00	10,032.85	0.00	10,032.85	0.00	0.00	10,032.85	0.00	0.00	10,032.85	0.60	0.00	40,132.00	40,132.00
40 8102 Due & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.40	31.40	31.40	31.40	31.40	600.00	600.00
40 8140 Emergency Equipment	0.00	599.00	0.00	0.00	19.94	5.32	956.30	483.89	483.89	483.89	483.89	483.88	4,000.00	4,000.00
40 8141 Explorer Post Program	50.36	54.95	0.00	472.00	0.00	13.90	0.00	278.00	630.79	0.00	0.00	0.00	1,500.00	1,500.00
40 8143 Health Insurance	4,299.83	4,305.94	4,305.94	4,342.54	4,305.94	4,305.94	4,342.54	9,260.07	9,260.07	9,260.07	9,260.07	9,260.05	76,509.00	76,509.00
40 8150 Inmate Boarding	0.00	0.00	0.00	348.95	0.00	139.58	0.00	62.29	62.29	62.29	62.29	62.29	800.00	800.00
40 8146 Travel/Meals	0.00	11.12	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	138.88	138.88	750.00	750.00
40 8160 Mobile Internet	390.08	278.93	278.93	278.91	278.91	278.91	278.93	307.29	307.29	307.29	307.29	307.30	3,600.00	3,600.00
40 8252 Office Equipment	2.82	39.82	17.24	99.40	279.99	0.00	93.12	93.52	93.52	93.52	93.52	93.53	1,000.00	1,000.00
40 8253 Office Supplies	108.99	235.12	72.13	161.83	250.22	235.62	99.44	367.33	367.33	367.33	367.33	367.33	3,000.00	3,000.00
40 8300 Payroll - Police Services	35,237.50	37,735.84	34,337.61	52,729.48	37,755.89	31,907.72	33,849.90	40,760.86	40,760.86	40,760.86	40,760.86	40,760.82	467,158.00	467,158.00
40 8350 Police Equipment Mtrc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	2,500.00	2,500.00
40 8400 Postal Fees	6.48	33.72	66.93	9.91	100.00	6.70	51.55	64.54	64.54	64.54	64.54	64.54	600.00	600.00
40 8451 Radio	0.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	2,500.00	0.00	2,308.00	5,000.00	5,000.00
40 8453 Report Management	1,800.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	3,500.00	3,500.00
40 8501 Software	641.48	0.00	0.00	0.00	0.00	75.00	0.00	0.00	763.52	0.00	0.00	0.00	1,500.00	1,500.00
40 8502 Tazers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
40 8650 TLETS Management	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
40 8601 Training	1,407.50	0.00	4.43	200.00	57.23	295.00	573.40	592.48	592.48	592.48	592.48	592.52	5,500.00	5,500.00
40 8650 Uniform	106.43	0.00	0.00	0.00	0.00	400.32	307.29	637.19	637.19	637.19	637.19	637.20	4,000.00	4,000.00
40 8600 Vehicle Cleaning	50.00	25.00	25.00	10.00	30.00	0.00	0.00	72.00	72.00	72.00	72.00	72.00	500.00	500.00
40 8903 Vehicle Fuel	1,764.20	1,482.30	1,679.82	2,840.60	1,809.16	1,809.16	1,905.64	996.02	996.02	996.02	996.02	996.01	18,000.00	18,000.00
40 8904 Vehicle Mtrc.	117.73	556.00	976.91	340.72	129.00	520.27	665.32	1,332.81	1,332.81	1,332.81	1,332.81	1,332.81	10,000.00	10,000.00
40 8950 Vests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	3,000.00	3,000.00
40 7025 Electric	2.66	320.41	309.66	429.24	401.32	361.20	339.48	367.21	367.21	367.21	367.21	367.19	4,000.00	4,000.00
40 7027 Telephone	457.05	457.05	457.05	458.46	458.46	458.46	458.46	560.83	560.83	560.83	560.83	560.81	6,000.00	6,000.00
40 7028 Water	37.37	29.42	28.65	29.26	28.65	29.86	29.26	37.50	37.50	37.50	37.50	37.53	400.00	400.00
Total Police Department	57,120.67	58,724.21	43,300.66	73,863.32	48,773.05	42,324.29	55,771.37	62,230.81	63,567.12	75,685.06	62,153.41	65,832.43	709,649.00	709,649.00
Public Works														
40 5980 Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00	60.00	300.00	300.00
40 8022 Cell Phone - Staff	150.74	134.07	150.90	138.55	137.58	137.58	187.70	192.57	192.57	192.57	192.57	192.60	2,000.00	2,000.00
40 6051 Building Inspector	3,269.24	3,269.24	3,269.24	4,903.86	3,269.24	3,269.24	3,269.24	3,596.14	3,596.14	3,596.14	3,596.14	3,596.14	42,500.00	42,500.00
40 8104 Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	1,000.00	1,000.00
40 8105 Food Service Inspector	0.00	0.00	0.00	800.00	0.00	250.00	650.00	0.00	0.00	800.00	0.00	0.00	2,500.00	2,500.00
40 8106 Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	1,000.00	1,000.00
40 8155 Grounds Mtrc	1,350.00	78.00	0.00	0.00	0.00	688.12	2,601.98	1,562.38	1,562.38	1,562.38	1,562.38	1,562.38	12,500.00	12,500.00
40 8156 Heavy Equipment Mtrc	1,099.34	112.63	182.68	0.00	0.00	395.71	162.92	1,009.35	1,009.35	1,009.35	1,009.35	1,009.32	7,000.00	7,000.00
40 8260 Health Insurance	2,126.41	2,114.96	2,114.96	2,125.96	2,114.96	2,114.96	2,125.96	2,114.96	2,114.96	2,114.96	2,114.96	2,114.88	25,503.00	25,503.00
40 8265 Travel/Conferences/Meals	0.00	37.35	0.00	23.16	52.36	94.61	35.24	300.00	300.00	157.28	0.00	300.00	1,000.00	1,000.00
40 8267 IMS4 Supplies	0.00	0.00	100.00	82.97	36.84	417.62	36.80	165.15	165.15	165.15	165.17	165.17	1,500.00	1,500.00
40 8270 Office Supplies	42.00	15.49	15.49	0.00	51.55	17.06	0.00	174.78	174.78	174.78	174.78	174.78	1,000.00	1,000.00
40 8302 Payroll - Public Works	8,232.00	8,432.00	6,232.00	12,305.70	8,684.42	8,368.00	8,400.57	9,275.28	9,275.28	9,275.28	9,275.28	9,275.19	108,031.00	108,031.00
40 8306 Payroll - Seasonal Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	2,000.00	2,000.00
40 8545 Postal Fees	0.00	0.00	0.00	0.00	228.95	273.00	772.75	1,165.06	1,165.06	1,165.06	1,165.06	1,165.06	500.00	500.00
40 8550 Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
40 8700 State OSSF Fees	477.63	3,568.84	3,725.19	3,725.19	5,473.78	3,725.19	3,725.19	3,915.80	3,915.80	3,915.80	3,915.80	3,915.79	44,000.00	44,000.00
40 8701 Street Lights	0.00	0.00	0.00	1,996.00	0.00	0.00	0.00	6,350.80	6,350.80	6,350.80	6,350.80	6,350.80	33,750.00	33,750.00
40 8703 Street Repair/Mtrc	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,850.00	1,850.00	1,850.00	2,010.00	2,860.00	12,000.00	12,000.00
40 8749 Mosquito Spraying	0.00	0.00	0.00	3.10	748.05	2,347.79	3.35	469.13	469.13	469.13	469.13	469.15	6,000.00	6,000.00
40 8750 Tools	0.00	315.79	235.25	0.00	0.00	1,006.00	0.00	788.80	788.80	788.80	788.80	788.80	7,000.00	7,000.00
40 8802 Training	300.00	870.00	0.00	785.00	0.00	0.00	95.00	421.09	421.09	421.09	421.09	421.10	3,500.00	3,500.00
40 8851 Uniform	0.00	464.93	169.85	264.76	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
40 8905 Vehicle Fuel	231.16	348.59	263.89	540.82	181.98	226.69	238.04	663.99	663.99	663.99	663.99	663.97	4,000.00	4,000.00
40 8906 Vehicle Mtrc.	176.97	103.70	25.00	61.72	9.88	302.80	302.80	650.00	650.00	650.00	650.00	650.00	7,800.00	7,800.00
40 8901 PW Facility Rental	650.00	650.00	650.00	650.00	650.00	650.00	650.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
40 8911 Boom Lift Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
40 8914 Lightbars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Public Works	18,105.49	20,500.12	19,134.47	28,406.79	22,516.39	23,570.81	24,735.54	39,319.47	38,119.47	37,567.73	36,579.47	37,708.25	344,284.00	344,284.00
Other Expenses														
Multi-year Commitments														
90 8650 EDC Tax Note	0.00	0.00	0.00	0.00	12,832.81	0.00	0.00	0.00	0.00	0.00	633.19	0.00	13,466.00	13,466.00
40 8908 Tractor/Mower/Bush Hog	0.00	0.00	0.00	0.00	0.00	4,962.56	0.00	0.00	0.00	0.00	0.00	0.44	4,963.00	4,963.00
50 8009 Fire Engine 2013 Spartan	0.00	0.00	0.00	22,501.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	22,502.00	22,502.00
50 8011 Copier Maint Contract	299.38	278.31	365.17	295.35	418.50	458.62	285.24	480.68	480.68	480.68	480.68	480.71	4,800.00	4,800.00

Account	Oct 2017 Actual	Nov 2017 Actual	Dec 2017 Actual	Jan 2018 Actual	Feb 2018 Actual	Mar 2018 Actual	Apr 2018 Actual	May 2018 Outlook	June 2018 Outlook	July 2018 Outlook	Aug 2018 Outlook	Sept 2018 Outlook	FY 2017-2018 TOTAL	FY 2017-2018 Budget
50 8013	476.46	0.00	0.00	476.46	0.00	118.37	476.46	0.00	0.00	356.25	0.00	0.00	1,504.00	1,504.00
50 8014	0.00	0.00	6,336.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336.14	6,336.00
50 8015	0.00	0.00	0.00	8,664.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	8,665.00	8,665.00
50 8016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
50 8017	0.00	0.00	0.00	4,377.42	0.00	4,377.42	0.00	0.00	0.00	4,377.42	0.00	4,667.74	18,000.00	18,000.00
50 8018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,042.00	0.00	18,042.00	18,042.00
50 8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,693.00	0.00	16,693.00	16,693.00
50 8020	0.00	0.00	0.00	12,802.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	12,803.00	12,803.00
50 8021	0.00	0.00	0.00	2,365.36	0.00	2,365.36	0.00	0.00	0.00	2,365.36	0.00	2,903.92	10,000.00	10,000.00
Total Debt Service	775.84	278.31	6,703.31	51,503.54	13,249.31	12,280.33	761.70	480.68	480.68	7,579.71	35,648.87	6,253.86	138,196.14	138,196.00
Facilities														
50 8112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00
50 8113	0.00	0.00	0.00	0.00	337.84	0.00	0.00	0.00	0.00	0.00	0.00	10,662.16	11,000.00	11,000.00
50 8114	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,750.00	54,500.00	54,500.00
50 8100	375.00	148.46	84.45	321.34	1,123.28	1,110.00	579.00	1,249.69	1,249.69	1,249.69	1,249.69	1,249.69	10,000.00	10,000.00
50 8101	0.00	308.00	513.34	60.89	0.00	244.66	29.97	0.00	0.00	0.00	0.00	8,843.14	10,000.00	10,000.00
Total Facilities	375.00	10,206.46	607.79	382.23	1,461.13	1,354.66	608.97	1,249.69	1,249.69	1,249.69	1,249.69	71,304.96	91,300.00	91,300.00
Dedicated Funds														
50 8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,500.00	0.00	133,500.00	133,500.00
50 8203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,151.00	87,417.00	145,568.00	145,568.00
50 8204	0.00	0.00	0.00	0.00	0.00	0.00	48,909.00	0.00	0.00	0.00	0.00	0.00	48,909.00	48,909.00
50 8207	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Dedicated Funds	0.00	0.00	0.00	0.00	0.00	0.00	68,909.00	0.00	0.00	0.00	191,651.00	87,417.00	347,977.00	347,977.00
Insurance														
50 8300	442.33	442.33	442.33	442.33	442.33	442.33	442.33	442.33	442.33	442.33	442.33	2,584.37	7,450.00	7,450.00

Account	Oct 2017 Actual	Nov 2017 Actual	Dec 2017 Actual	Jan 2018 Actual	Feb 2018 Actual	Mar 2018 Actual	Apr 2018 Actual	May 2018 Outlook	June 2018 Outlook	July 2018 Outlook	Aug 2018 Outlook	Sept 2018 Outlook	FY 2017-2018 TOTAL	FY 2017-2018 Budget
50 8301	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	3,320.00	3,320.00
50 8302	159.67	159.67	159.67	159.67	159.67	159.67	159.67	159.67	159.67	159.67	159.67	159.67	1,915.00	1,915.00
50 8303	80.75	80.75	80.75	80.75	80.75	80.75	80.75	80.75	80.75	80.75	80.75	80.75	1,010.00	1,010.00
50 8305	597.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	7,564.00	7,564.00
50 8306	42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42	600.00	600.00
50 8307	321.08	321.08	321.08	321.08	321.08	321.08	321.08	321.08	321.08	321.08	321.08	321.08	5,000.00	5,000.00
50 8308	1,715.50	1,715.50	1,715.50	1,715.50	1,715.50	1,715.50	1,715.50	1,715.50	1,715.50	1,715.50	1,715.50	1,715.50	21,500.00	21,500.00
	3,595.42	3,595.42	3,595.42	3,595.42	3,595.42	3,595.42	3,595.42	3,595.42	3,595.42	3,595.42	3,595.42	3,595.42	48,359.00	48,359.00
Outsourcing														
50 8400	3,341.59	0.00	0.00	3,341.59	0.00	0.00	0.00	3,341.59	0.00	3,341.59	0.00	0.00	13,846.00	13,846.00
50 8401	1,562.50	0.00	0.00	1,562.50	0.00	0.00	1,562.50	0.00	0.00	1,562.50	0.00	0.00	6,250.00	6,250.00
50 8402	0.00	4,100.00	0.00	0.00	1,864.00	4,100.00	4,300.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
50 8403	0.00	2,114.00	0.00	0.00	2,114.00	0.00	0.00	1,999.00	0.00	0.00	0.00	0.00	7,996.00	7,996.00
50 8404	1,404.80	5,169.23	5,047.75	2,404.29	2,286.34	1,463.60	1,095.80	4,225.23	4,225.23	4,225.23	4,225.23	4,225.27	40,000.00	40,000.00
50 8405	712.50	-700.14	652.50	290.00	2,592.50	1,305.00	3,453.76	1,338.78	1,338.78	1,338.78	1,338.78	1,338.78	15,000.00	15,000.00
50 8406	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
50 8407	1,527.77	1,527.77	1,704.51	1,704.51	1,787.00	1,704.51	2,237.48	1,961.29	1,961.29	1,961.29	1,961.29	1,961.29	22,000.00	22,000.00
50 8408	0.00	0.00	1,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00	1,500.00	1,500.00
50 8409	2,800.00	7,100.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	11,300.00	11,300.00
50 8410	107.37	108.35	108.35	225.63	219.66	115.84	115.33	79.89	79.89	79.89	79.89	79.89	1,400.00	1,400.00
50 8412	0.00	0.00	0.00	0.00	0.00	1,885.61	517.06	4,519.47	4,519.47	4,519.47	4,519.47	4,519.45	25,000.00	25,000.00
50 8414	0.00	0.00	0.00	0.00	5,002.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
50 8415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015.00	5,015.00
50 8416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	16,000.00	16,000.00
Total Outsourcing	11,456.53	19,419.21	8,731.11	11,022.52	15,968.00	10,574.56	13,281.93	25,465.25	15,139.66	25,028.75	15,893.66	18,625.62	190,507.00	190,507.00
Payroll Taxes														
50 8500	4,136.00	4,468.42	4,087.56	6,232.98	4,414.85	3,991.82	4,091.11	5,005.83	5,005.83	5,005.83	5,005.83	5,005.84	56,452.00	56,452.00
50 8501	987.34	1,045.01	955.93	1,457.72	1,032.50	956.60	956.60	1,170.82	1,170.82	1,170.82	1,170.82	1,170.84	13,203.00	13,203.00
50 8502	3,722.31	3,991.33	3,714.40	5,819.30	4,119.96	3,787.61	3,887.27	4,687.16	4,687.16	4,687.16	4,687.16	4,687.18	52,378.00	52,378.00
50 8503	6.74	5.22	2.07	100.63	49.04	2,633.21	222.53	96.07	96.07	96.07	96.07	96.08	3,500.00	3,500.00
Total Payroll Taxes	8,832.39	9,509.99	8,759.96	13,610.63	9,616.35	11,346.32	9,157.71	10,939.88	10,939.88	10,939.88	10,939.88	10,939.84	125,533.00	125,533.00
Total Expenses	139,149.83	180,541.07	127,017.11	238,968.09	152,562.61	142,483.13	211,640.66	194,825.55	181,079.31	215,478.71	408,419.74	369,787.00	2,542,432.81	2,541,179.00
Estimated Bank Balance							1,129,499.48	994,856.54	877,960.84	724,265.74	375,706.10	64,821.69		

**CITY OF LAVON  
BUILDING PERMITS  
CALENDAR YEAR 2017-2018**

PERMITS	April - 18	Calendar Year 2018	April - 17	Calendar Year 2017
	NUMBER	NUMBER	NUMBER	NUMBER
COMMERCIAL	1	4	1	3
SINGLE FAMILY	17	27	0	13
POOLS	0	1	1	1
OTHERS	24	87	10	32
<b>TOTAL</b>	<b>42</b>	<b>119</b>	<b>12</b>	<b>49</b>

04/27/2018 05:04:18 PM

<b>User Identification</b>
<b>MUNISPDS</b> <b>Yassin, Abdi H</b> <b>abdi.yassin@municap.com</b> <b>972-310-9881</b> <b>IP:38.107.227.134</b>

# Confirmation

## SPD Public Information Database Report Confirmation

Please use this SPDPID ID Number to update and/or edit, as well as, file future reports for this entity.

**SPDPID ID #: 323754**

**Thank you for your submission. Please print this page for your records.**

**Once your record is approved, the information you have provided will be posted to the public search page starting in September of 2018. You may update your reported information at any time.**

**Displayed above is the entity's identification number. Please save this number, as you will need it to log back into the system to make updates in the future.**

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**05/01/2018 11:38:48 AM****User Identification**

**MUNISPDS**  
**Yassin, Abdi H**  
**abdi.yassin@municap.com**  
**972-310-9881**  
**IP:38.107.227.134**

# Summary

## Entity Information

Texas Taxpayer ID  
 32066966238

Entity Name  
 Heritage Public Improvement District No. 1

Phone Number  
 (972) 843 - 4220

Primary Contact Name  
 Kim Dobbs (City Administrator-City Secretary)

Primary Entity Contact Email Address (used to receive notices and future communications)  
 kim.dobbs@cityoflavon.org

Type of SPD  
 Public Improvement District

## Mailing address

120 SCHOOL RD  
 LAVON, TX 75166 -1515

## Physical address

PO BOX 340  
 LAVON, TX 75166 -0340

## County(ies)

Primary county  
 COLLIN

## Criteria Section

Had bonds outstanding  
 Had cash and temporary investments in excess of \$250,000  
 Had gross receipts from operations, loans, taxes, or contributions in excess of \$250,000

## Third Party Information

MuniCap, Inc.  
 (972) 444 - 2519  
 Abdi Yassin ()  
 abdi.yassin@municap.com

222 LAS COLINAS BLVD W STE 1650E  
 IRVING, TX 75039 -5421

## Contract Section

## Tax Assessor Collector(s):

Utility Tax Services LLC  
 Michael Arterburn  
 11500 NORTHWEST FWY  
 HOUSTON, TX 77092 -6530  
 (713) 688 - 3855 Extension:

No Utility Operators(s) in the Contract Section.

## Entity Type

This entity is not a water district.

## Debt Reporting

### Name of the outstanding debt or revenue obligation: Series 2013 Bonds

Principal Issued (monetary value): 8065000.00  
 Principal Outstanding (monetary value): 7225000.00  
 Combined principal and interest (monetary value): 11792844.00  
 Final Maturity Date: 10/01/2039  
 Obligation is not secured by ad valorem taxes  
 Total proceeds received (monetary value): 8065000.00  
 Proceeds Spent (monetary value): 7756195.00  
 Proceeds Unspent (monetary value): 308805.00  
 Official Stated Purpose: Roadway and sewer improvements  
 Debt obligation is not rated by any nationally recognized credit rating organization

Total authorized debt and revenue obligations (dollar amount): 13300000.00  
 Total principal of all outstanding debt and revenue obligations (dollar amount): 725000.00  
 Combined principal and interest required to pay all outstanding debt and revenue obligations on time and in full (dollar amount): 11792844.00  
 Total authorized debt and revenue obligations secured by ad valorem taxation (dollar amount): 0.00  
 Total principal of all outstanding debt obligations secured by ad valorem taxation (dollar amount): 0.00  
 Combined principal and interest required to pay all outstanding debt and revenue obligations secured by ad valorem taxation on time and in full (dollar amount): 0.00

## Sales Tax Rates

Sales and Use Tax Rate: 0.000000000

## Ad Valorem Tax Rates

### Table of Ad Valorem Tax Rates

Adopted Tax Rate: 0.000000000  
 Maintenance and Operations (M & O) Rate: 0.000000000  
 Debt (I & S) Rate: 0.000000000  
 Effective Tax Rate: 0.000000000  
 Effective Maintenance and Operations (M & O) Rate: 0.000000000  
 Rollback Tax Rate: 0.000000000

Once you click submit, you will be given an SPDPID ID Number. You can use that number to update and/or edit the report, as well as, file future reports.

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**Stephen N. Ragland**  
Vice President  
Regulatory

May 1, 2018

City of Lavon  
P O Box 340  
Lavon, TX 75166-0340

To the Honorable Mayor for the City of Lavon:

For your information, on May 1, 2018, Oncor Electric Delivery Company LLC filed with the Public Utility Commission of Texas ("Commission"), an Application and Statement of Intent of Oncor Electric Delivery Company LLC ("Oncor") for Authority to Decrease Rates Based on the Tax Cuts and Jobs Act of 2017.

The Commission has jurisdiction over rates within your city and therefore no action by the City is required or is appropriate on this rate filing.

Should you have any questions concerning this filing, or would like a copy of the Application, please contact me or your Oncor local area manager.

Very truly yours,

A handwritten signature in black ink that reads "Stephen N. Ragland". The signature is written in a cursive, flowing style.

**RECEIVED**  
**MAY 03 2018**  
**CITY OF LAVON**

**Oncor**  
1616 Woodall Rodgers Freeway  
Dallas, Texas 75202  
Tel: 214.486.5255  
steve.ragland@oncor.com



**CommunityWasteDisposal.com**

*Since 1984*

April 23, 2018

City of Lavon  
Kim Dobbs, City Administrator  
120 School Road  
P.O. BOX 340  
Lavon, TX. 76020

RE: X-Treme Green Event

Dear Kim:

Congratulations! The CWD X-treme Green Event was held in the City of Lavon on Saturday, March 17, 2018. Residents disposed of a total of 16,493 pounds of historically improperly discarded items including the following materials:

- 6,665 pounds of Household Hazardous Waste
- 3,768 pounds of Used Electronics
- 1,600 pounds of Shredded Paper
- 1,640 pounds of Tires
- 2,820 pounds of Metals

We are excited about your citizens' recycling efforts and their strides toward a greener world!

We, at CWD, look forward to partnering with the City of Lavon for the next X-treme Green event!

Sincerely,

Greg Roemer  
President

[groemer@cwd.to](mailto:groemer@cwd.to)

GP/lp

2010 California Crossing  
Dallas, Texas 75220-2310  
*telephone*  
972.392.9300 • 817.795.9300  
*facsimile*  
972.392.9301



Mar 2018

# Community Waste Disposal Monthly Report to the City of Lavon

Nicole Roemer *Municipal Coordinator*





# Municipal Recycling Program



## Single Stream Recycling

Participation in the Residential Curbside Recycling Program continues to demonstrate that residents of the City of Lavon are dedicated to the preservation of the Texas environment for future generations.

The chart below details the statistics of the CWD Residential Curbside Recycling Program.

	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17
Homes	1,305	1,296	1,291	1,286	1,282	1,276	1,273	1,287	1,246	1,248	1,252	1,250
Total Tonnage	34.76	51.23	22.56	36.44	25.39	21.03	53.10	56.82	36.92	72.00	51.62	45.06
PPH	53.27	46.36	34.95	56.67	39.61	32.96	83.42	88.30	59.26	115.38	82.46	72.10



# Municipal Service Inquiries



## Residential Solid Waste Services

The Solid Waste Industry has a standard service inquiry ratio of 1.0 inquiries per 1,000 service opportunities.

	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17
Service Opportunities	11,301	11,223	11,223	11,145	11,111	11,059	11,037	11,158	10,803	10,820	10,855	10,838
Service Inquiries	3	0	0	0	1	0	1	1	1	5	0	3
Per 1,000 Service Opps	0.27	0	0	0	0.09	0	0.09	0.09	0.09	0.46	0	0.28



# Customer Service Inquiries - Detail



## Good Service is Good Business

CWD's Customer Service Community is available to provide solutions via phone or online. Our efficient team is here to support the City of Lavon and we continually strive for top-notch performance to ensure residents receive the most value out of their waste and recycling services.

### City Account Complaints for the Period of 03/01/2018 - 03/31/2018

Account	Address	Service Type	Service Code
105627-297	687 AUSTIN LN	RESI-TRASH	NOTE
105627-031	500 MUSTANG CT	RESI-TRASH	NOTE
105627-263	506 AUSTIN	RESI-TRASH	NOTE
<b>Total</b>			<b>3</b>
<b>Grand Total</b>			<b>3</b>



Apr 2018

# Community Waste Disposal Monthly Report to the City of Lavon

Nicole Roemer *Municipal Coordinator*





# Municipal Recycling Program



## Single Stream Recycling

Participation in the Residential Curbside Recycling Program continues to demonstrate that residents of the City of Lavon are dedicated to the preservation of the Texas environment for future generations.

The chart below details the statistics of the CWD Residential Curbside Recycling Program.

	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17
Homes	1,314	1,305	1,296	1,291	1,286	1,282	1,276	1,273	1,287	1,246	1,248	1,252
Total Tonnage	46.95	34.76	51.23	22.56	36.44	25.39	21.03	53.10	56.82	36.92	72.00	51.62
PPH	71.46	53.27	46.36	34.95	56.67	39.61	32.96	83.42	88.30	59.26	115.38	82.46



# Municipal Service Inquiries



## Residential Solid Waste Services

The Solid Waste Industry has a standard service inquiry ratio of 1.0 inquiries per 1,000 service opportunities.

	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17
<b>Service Opportunities</b>	11,379	11,301	11,223	11,223	11,145	11,111	11,059	11,037	11,158	10,803	10,820	10,855
<b>Service Inquiries</b>	3	3	0	0	0	1	0	1	1	1	5	0
<b>Per 1,000 Service Opps</b>	0.26	0.27	0	0	0	0.09	0	0.09	0.09	0.09	0.46	0



# Customer Service Inquiries - Detail



## Good Service is Good Business

CWD's Customer Service Community is available to provide solutions via phone or online. Our efficient team is here to support the City of Lavon and we continually strive for top-notch performance to ensure residents receive the most value out of their waste and recycling services.

### City Account Complaints for the Period of 04/01/2018 - 04/30/2018

Account	Address	Service Type	Service Code	
105627-301	436 WOLF RUN CT	RESI-RECYCLE	NOTE	Total 1
105627-248	000 HARDING	RESI-TRASH	NOTE	
105627-301	436 WOLF RUN CT	RESI-TRASH	NOTE	Total 2
				Grand Total 3

**Kenneth L. Maun  
Tax Assessor Collector  
Collin County  
2300 Bloomdale Rd  
P.O. Box 8046  
McKinney, Texas 75070  
972- 547-5020  
Metro 424-1460 Ext.5020  
Fax 972-547-5040**

**May 10, 2018**

**Mayor Chuck Teske  
City of Lavon  
P. O. Box 340  
Lavon, Texas 75166**

**Dear Mayor Teske,**

**Enclosed is the Monthly Collection Report for:  
The City of Lavon tax collections for the month were:**

**April 2018  
\$8,499.17**

**Sincerely,**



**Kenneth L. Maun  
Tax Assessor Collector**

**Attachment**

**cc: Kim Dobbs, City Administrator/City Secretary**

**KM:ds**

Kenneth L. Maun  
 Tax Assessor/Collector  
 Collin County  
 P O Box 8048  
 McKinney Tx 75070

Monthly Collection Status Report  
 April 2018

City of Lavon #18

	Collections Month of April	Cumulative Total 10/1/17 thru 4/30/18	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$7,223.88	\$1,210,103.92	100.26%
Base I&S	383.95	\$84,322.86	
Late Rendition Penalty	0.00	\$130.29	
P&I M&O	703.25	\$1,563.21	
P&I I&S	37.40	\$83.10	
P&I I&S Bond			
Attorney Fee	0.00	\$143.70	
<b>Subtotal</b>	<b>\$8,348.28</b>	<b>\$1,276,347.08</b>	<b>100.41%</b>
<b>Delinquent TaxYears Collections</b>			
Base M&O	\$94.22	\$6,345.05	
Base I&S	8.73	\$138.88	
Late Rendition Penalty	0.00	\$0.00	
P&I M&O	46.61	\$3,714.68	
P&I I&S	3.33	\$54.36	
P&I I&S Bond			
Attorney Fee	38.30	\$1,771.16	
		0.00	
<b>Subtotal</b>	<b>\$187.19</b>	<b>\$12,023.93</b>	<b>0.95%</b>
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$7,317.90	\$1,216,448.97	
Base I&S	\$390.68	\$84,461.54	
Late Rendition Penalty	0.00	130.29	
P&I M&O	749.86	5,277.89	
P&I I&S	40.73	137.46	
P&I I&S Bond			
Attorney Fee	38.30	1,914.86	
		0.00	
<b>Total Collections</b>	<b>\$8,535.47</b>	<b>\$1,288,371.01</b>	<b>101.36%</b>
Original 2017 Tax Levy		<b>\$1,271,141.41</b>	<b>100.00%</b>

Kenneth L. Maun  
 Tax Assessor/Collector  
 Collin County  
 P O Box 8048  
 McKinney Tx 75070

Cumulative Comparative Collection Status Report  
 April 2018

City of Lavon #18

Current Tax Year Collections	Collections thru		Collections thru	
	April 2018	% Collections	April 2017	% Collections
Base M&O	\$1,274,426.78	100.26%	\$1,140,089.25	98.59%
Late Rendition Penalty	130.29		120.66	
P&I M&O	1,846.31		1,429.35	
Attorney Fee	143.70		0.00	
Subtotal	<u>\$1,276,347.08</u>	100.41%	<u>\$1,141,619.26</u>	98.72%
Delinquent Tax Years Collections				
Base M&O	\$6,483.73		\$572.86	
Late Rendition Penalty	0.00		0.00	
P&I M&O	3,769.04		208.66	
Attorney Fee	1,771.16		151.47	
Other Fees	0.00		0.00	
Subtotal	<u>\$12,023.93</u>	0.85%	<u>\$932.99</u>	0.08%
Combined Current & Delinquent:				
Base M&O	\$1,280,910.51		\$1,140,642.11	
P&I M&O	5,415.35		1,638.01	
Late Rendition Penalty	130.29		120.66	
Attorney Fee	1,914.86		151.47	
Total Collections	<u>\$1,288,371.01</u>	101.36%	<u>\$1,142,552.25</u>	98.80%
Adjusted 2016 Tax Levy			<u>\$1,156,398.66</u>	100.00%
Original 2017 Tax Levy	<u>\$1,271,141.41</u>	100.00%		

Kenneth L Maun  
 Tax Assessor/Collector  
 Collin County  
 P O Box 8046  
 McKinney Tx 75070

Levy Outstanding Status Report  
 April 2018

City of Levon #18

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 3/29/18	\$23,892.13	6,832.38
Base M&O Collections	7,807.83	100.95
Supplement/Adjustments	-\$191.42	-\$45.57
Write-Off	0.00	0.00
Remaining Levy as of 4/30/18	<u>\$16,093.08</u>	<u>\$6,685.86</u>
Cumulative (From 10/01/17 thru 4/30/18)		
Original 2017 Tax Levy (as of 10/01/17)	\$1,271,141.41	14,047.11
Base M&O Collections	1,274,428.78	6,483.73
Supplement/Adjustments	19,378.45	-877.52
Write-Off	0.00	0.00
Remaining Levy as of 4/30/18	<u>\$16,093.08</u>	<u>\$6,685.86</u>

Kenneth L. Maun  
 Tax Assessor/Collector  
 Collin County  
 P O Box 8046  
 McKinney Tx 75070

Monthly Distribution Report  
 April 2018

City of Lavon #18

	Distribution Month of April	Distribution 10/1/17 thru 4/30/18
<b>Weekly Remittances:</b>		
Week Ending 4/6/18	\$2,901.67	\$56,871.40
Week Ending 4/13/18	\$0.00	\$110,908.78
Week Ending 4/20/18	\$0.00	\$735,539.55
Week Ending 4/27/18	\$127.01	\$297,054.18
Week Ending 4/30/18	\$5,274.85	\$85,872.64
<b>Total Weekly Remittances</b>	<u>\$8,303.53</u>	<u>\$1,288,246.51</u>
Overpayment from Prior Month	\$195.64	\$203.13
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$38.30	\$1,914.86
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$0.00	\$6.51
<b>Total Disbursements</b>	<u>\$8,535.47</u>	<u>\$1,288,371.01</u>
Carryover to Next Month	\$0.00	\$0.00

**2833 - Lavon, City of (General Obligation Debt)**  
**Report - Lavon, City of (General Obligation Debt) / Sales Tax Data**

The Charts below contain sales tax revenue allocated each month by the State Comptroller. For example, the February allocations reflect December sales, collected in January and allocated in February.

\*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

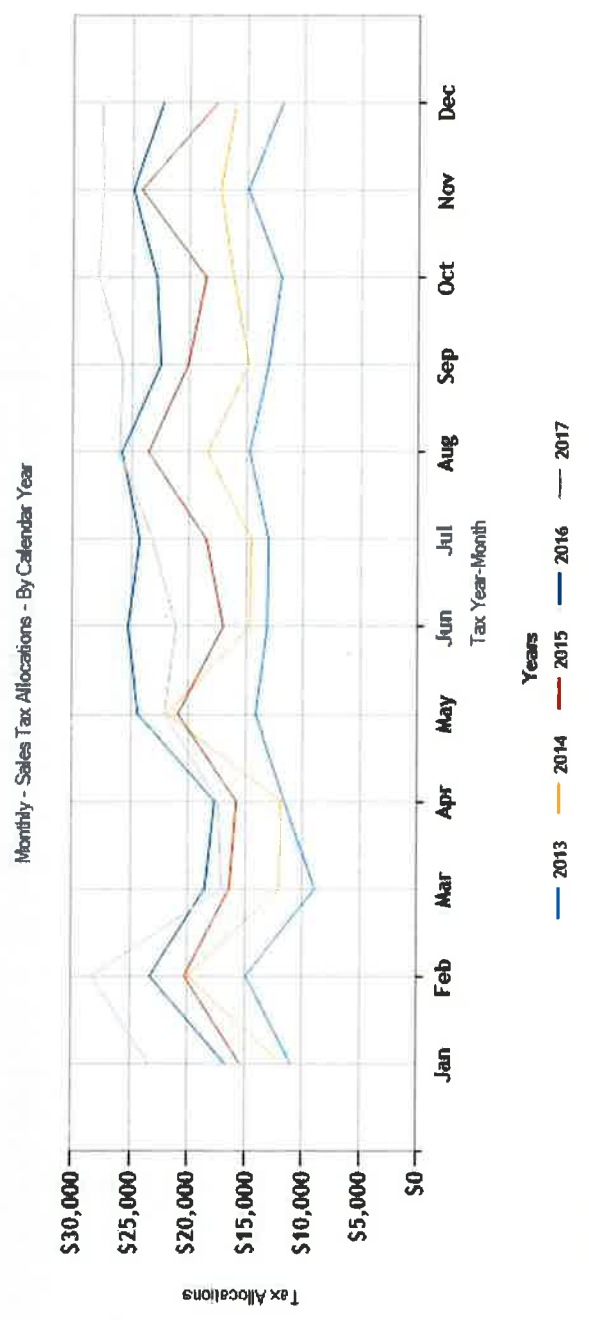
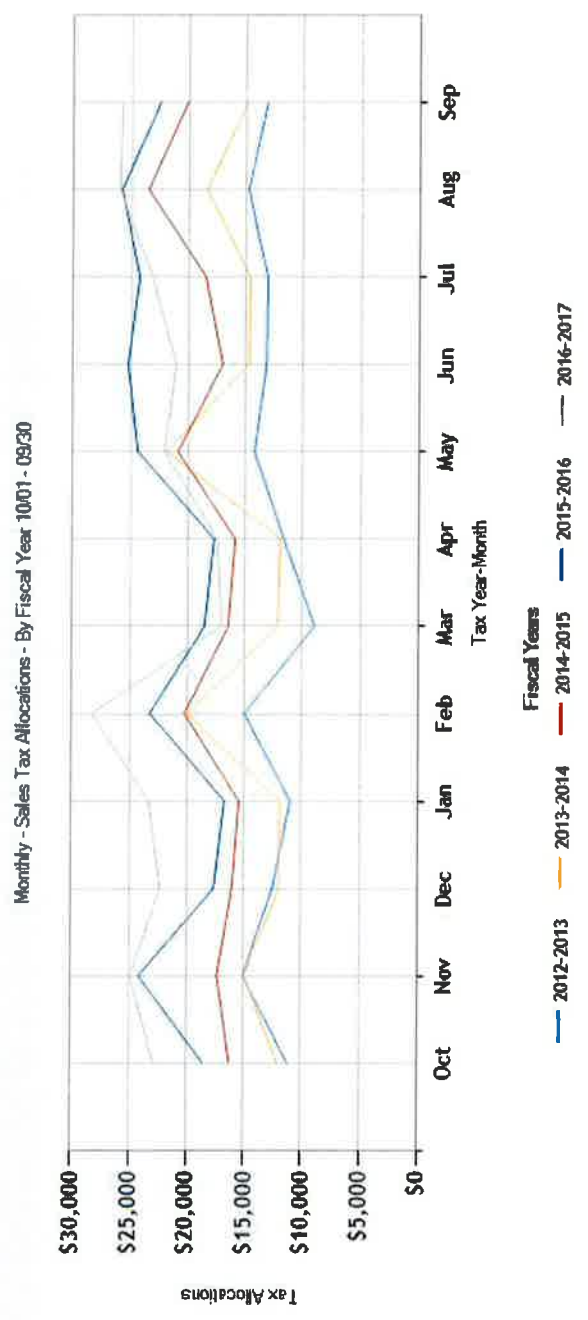
- View Grid Based on Fiscal Year
- View Grid With All Years

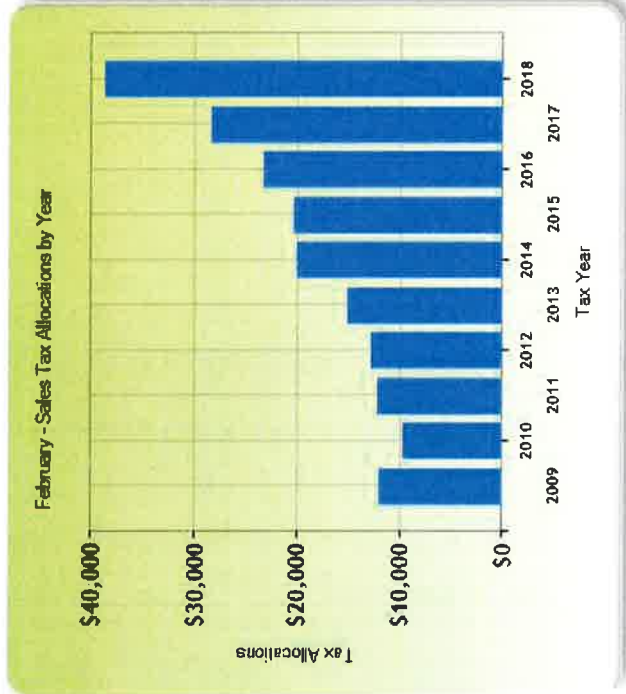
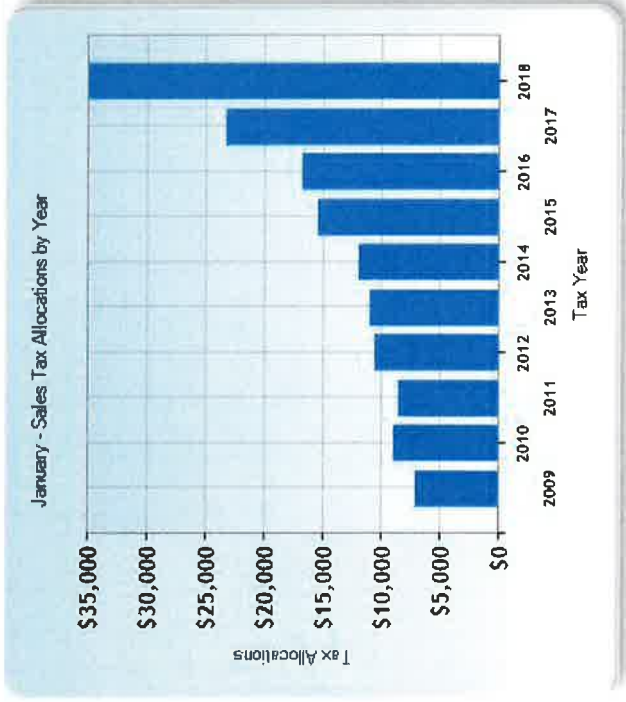
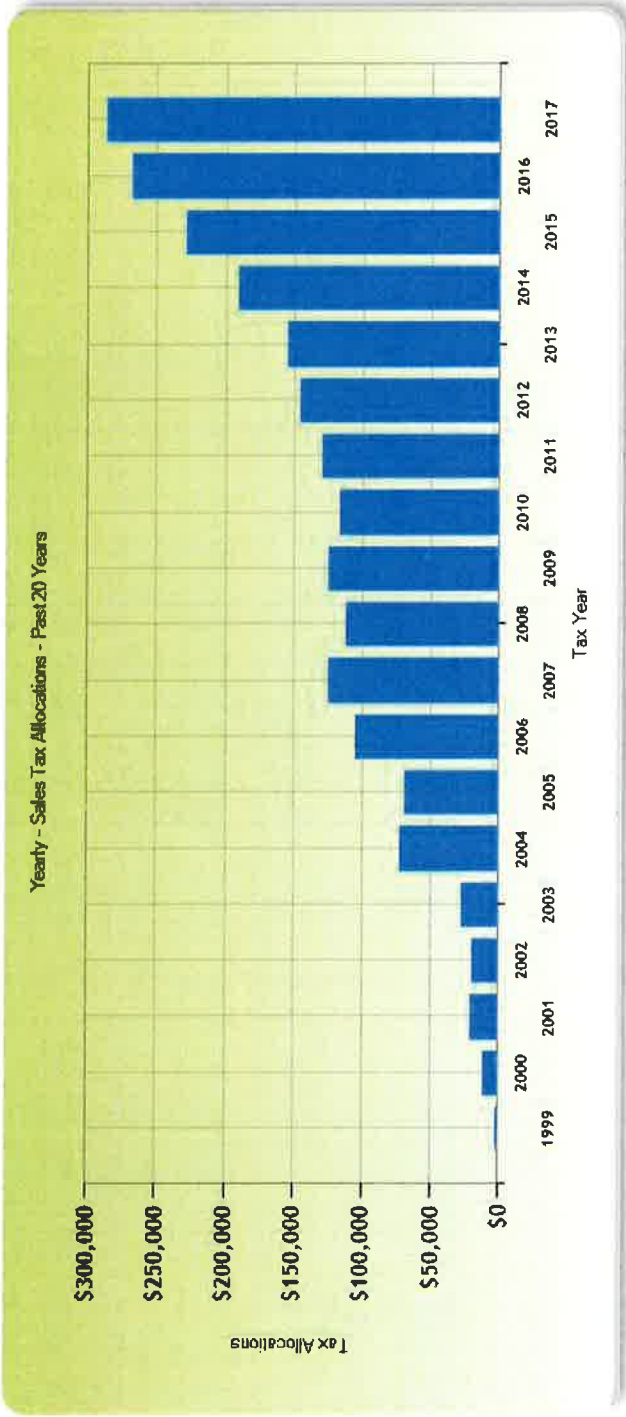


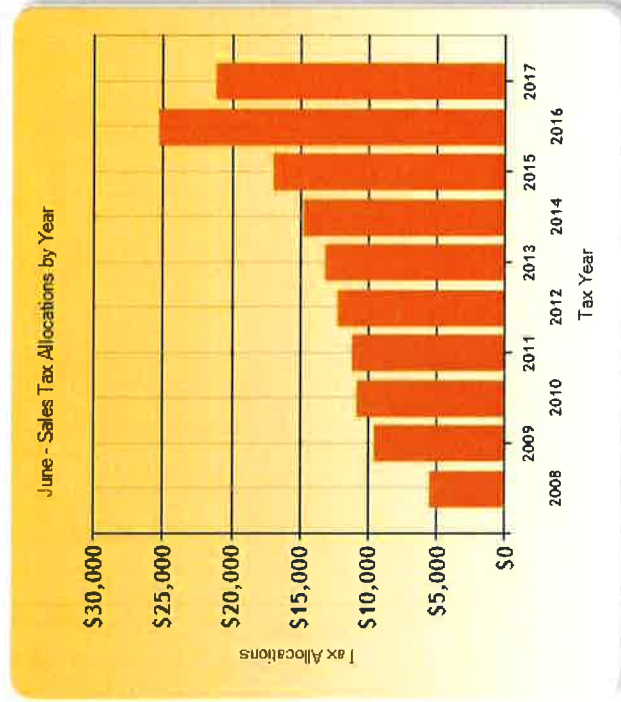
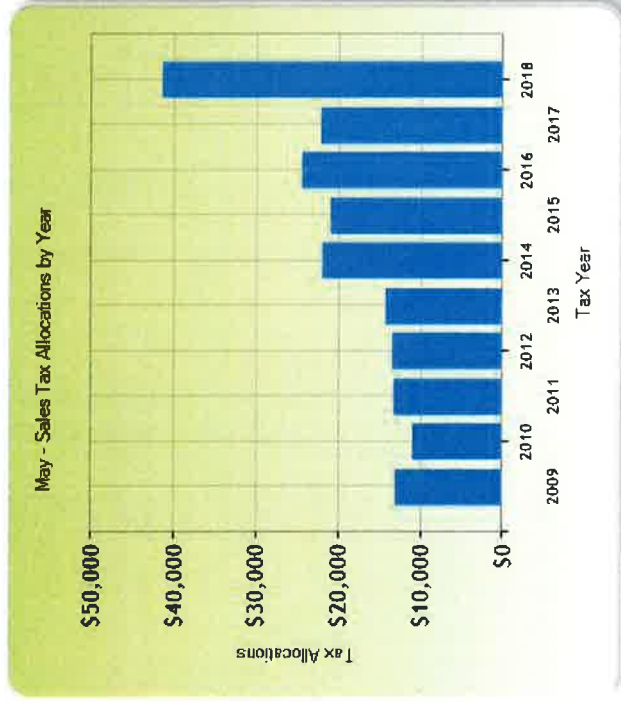
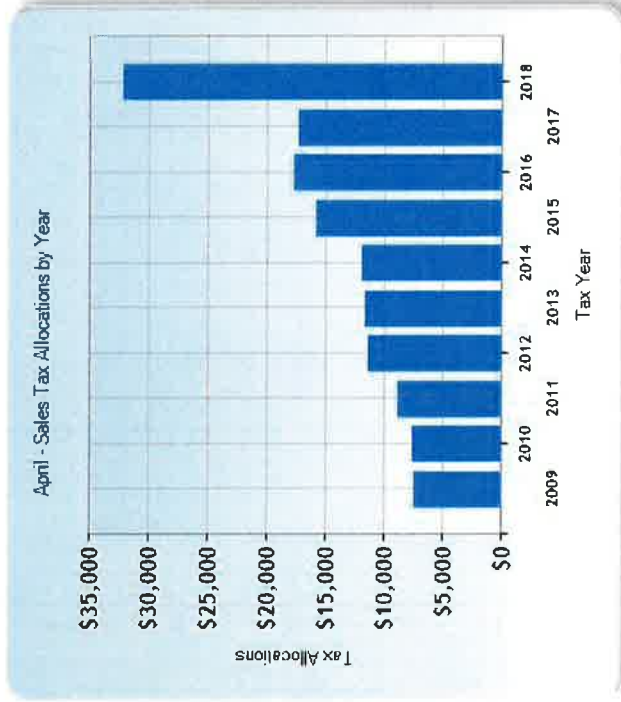
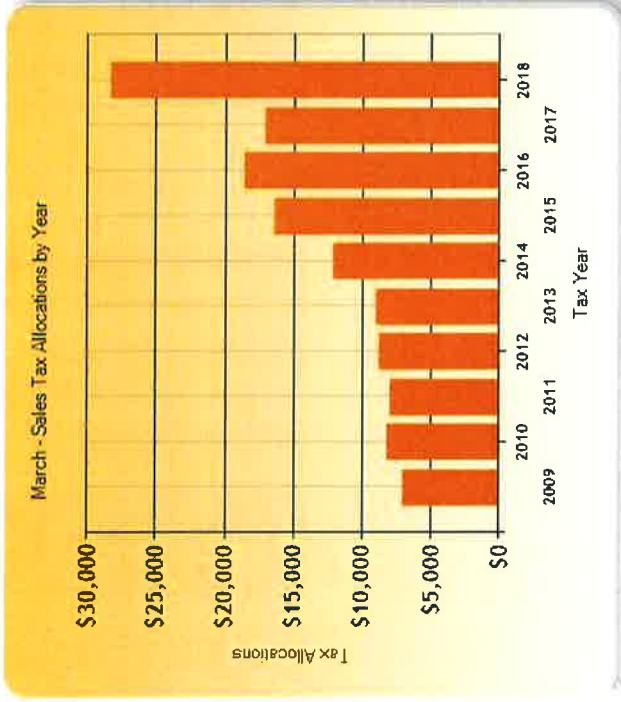
By Calendar Year

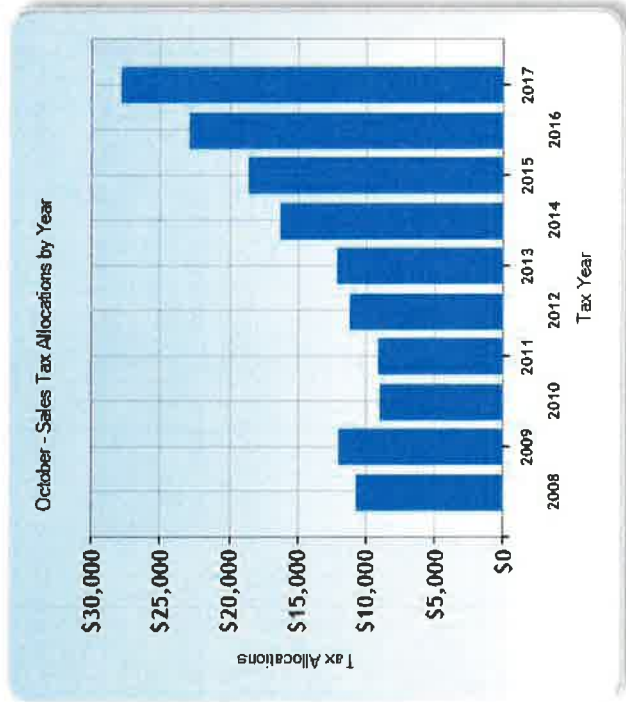
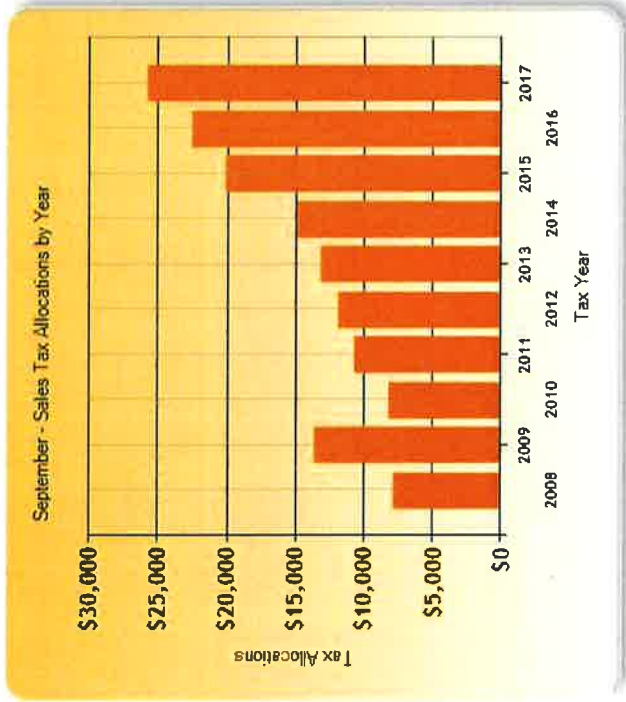
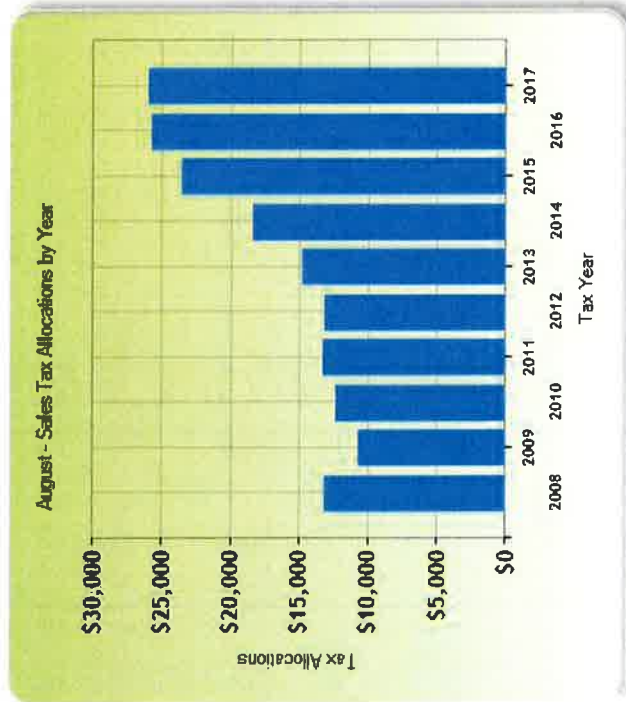
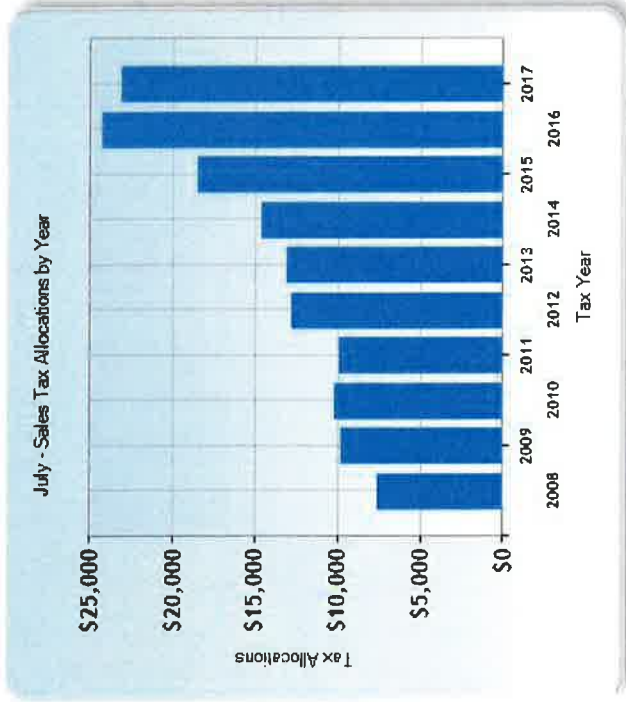
Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2018	\$34,883	\$38,663	\$28,296	\$32,210	\$41,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,408
2017	\$23,334	\$28,270	\$17,054	\$17,410	\$22,051	\$21,074	\$23,146	\$25,990	\$25,733	\$27,837	\$27,458	\$27,603	\$286,962
2016	\$16,738	\$23,265	\$18,517	\$17,691	\$24,381	\$25,242	\$24,250	\$25,789	\$22,468	\$22,849	\$24,877	\$22,304	\$268,372
2015	\$15,458	\$20,264	\$16,418	\$15,845	\$20,890	\$16,999	\$18,497	\$23,514	\$20,100	\$18,554	\$24,151	\$17,624	\$228,313
2014	\$11,898	\$19,981	\$12,109	\$11,920	\$21,846	\$14,703	\$14,625	\$18,397	\$14,846	\$16,213	\$17,336	\$16,025	\$189,898
2013	\$10,998	\$14,996	\$8,945	\$11,649	\$14,195	\$13,186	\$13,097	\$14,801	\$13,139	\$12,032	\$14,975	\$11,935	\$153,947
2012	\$10,525	\$12,667	\$8,695	\$11,343	\$13,292	\$12,186	\$12,749	\$13,134	\$11,847	\$11,166	\$15,054	\$12,518	\$145,177
2011	\$8,568	\$12,089	\$7,877	\$8,777	\$13,275	\$11,177	\$9,920	\$13,226	\$10,718	\$9,075	\$15,224	\$9,414	\$129,340
2010	\$8,985	\$9,570	\$8,152	\$7,584	\$10,791	\$10,820	\$10,174	\$12,293	\$8,167	\$8,990	\$10,146	\$10,217	\$115,889
2009	\$7,074	\$12,022	\$7,044	\$7,416	\$13,001	\$9,537	\$9,769	\$10,693	\$13,639	\$11,983	\$12,813	\$9,335	\$124,325

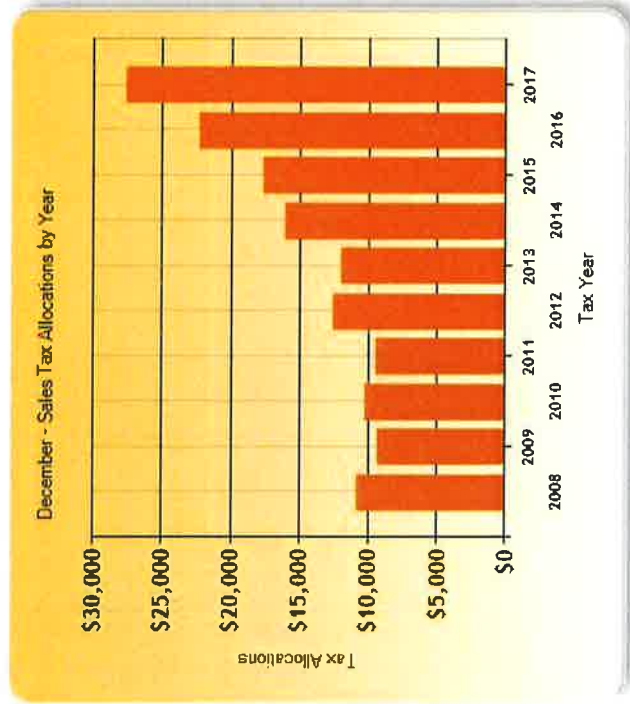
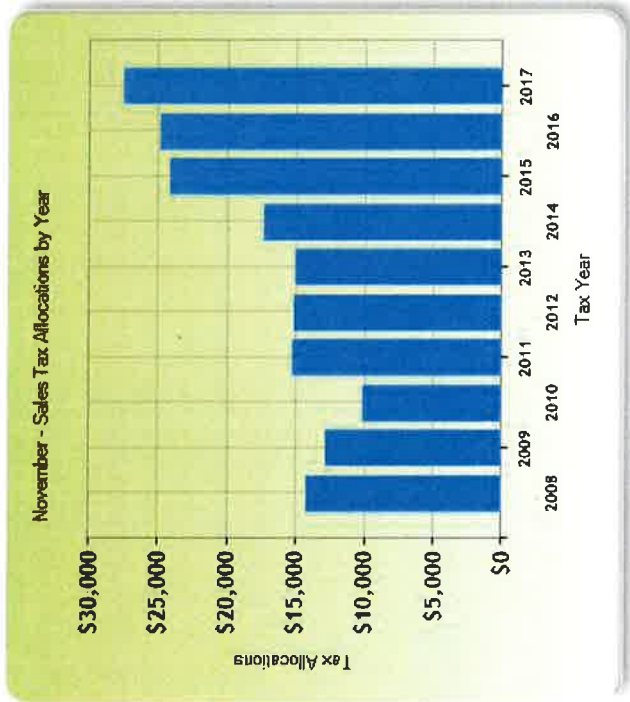
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**Kim Dobbs**

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**From:** Mica Owens-Weary (HTS) <Mica.Owens-Weary@hilltopsecurities.com>  
**Sent:** Thursday, May 10, 2018 3:41 PM  
**To:** Kim Dobbs  
**Subject:** TexSTAR and LOGIC Investment Pool Rates  
**Attachments:** TexSTAR Banking Instruction Form.pdf

Hi Kim,

Below are the most recent rates for TexSTAR and LOGIC. We appreciate your consideration for the upcoming bond proceeds. I have also attached a bank instruction form to complete should you need to open a new account for those proceeds.

Let me know if you have any questions and I will be glad to help. Have a great day.

**TexSTAR** daily rate as of 5/9/18 was 1.7025%  
**TexSTAR** 7 day net yield as of 5/9/18 was 1.69%

**LOGIC** daily rate as of 5/9/18 was 2.0094%  
**LOGIC** 7 day net yield as of 5/9/18 was 1.99%

---

**Mica Owens**

Vice President, Government Investment Pools  
Hilltop Securities, Inc.  
1201 Elm Street, Suite 3500, Dallas, TX 75270  
Direct: 214.953.4199 | Toll Free: 800.839.7827 | Fax: 214.953.8878  
[Mica.Owens-Weary@HilltopSecurities.com](mailto:Mica.Owens-Weary@HilltopSecurities.com)

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