



**AGENDA  
AUGUST 18, 2020  
LAVON CITY COUNCIL  
6:30 PM  
REGULAR MEETING  
TELEPHONIC MEETING**

**DIAL IN TO PARTICIPATE: (425) 436-6349  
or (844) 854-2222; enter ACCESS CODE: 856485**

In accordance with the orders of the Office of the Governor, the meeting will be conducted by telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). There will be no physical location for the meeting. The meeting agenda and packet are posted online at [www.cityoflavon.com](http://www.cityoflavon.com).

The public will be permitted to offer public comments telephonically as provided by the agenda and as permitted by the presiding officer during the meeting. A recording of the telephonic meeting will be made and will be available to the public in accordance with the Open Meetings Act upon written request.

**1. PRESIDING OFFICER TO CALL THE MEETING TO ORDER AND ANNOUNCE THAT A QUORUM IS PRESENT**

**2. INVOCATION**

**3. CITIZENS COMMENTS**

*Citizens may provide comments (3-minute time limit/person). The City Council response regarding items that are not on the agenda may be to request items be placed on a future agenda or referred to city staff.*

**4. ITEMS OF INTEREST/COMMUNICATIONS**

*Members may identify community events, functions, and other activities.*

**5. CONSENT AGENDA**

*Consent items are considered 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 July 7, 2020 meeting.

**B.** Accept the Heritage Public Improvement District #1 Assessment Report Summary dated 7/31/2020 and authorize the payment of all invoices for the Heritage Public Improvement District #1.

**C.** Approve Ordinance No. **2020-08-03** amending the Zoning Map adopted pursuant to Section 9.2.2.4 of the City of Lavon Code of Ordinances to correct the zoning classification of the 2.786 acres of land at 208 Moore Lane, from Agricultural (A) to Retail (R) pursuant to Ordinance No. **2001-04-01**; providing for publication and providing an effective date.

**D.** Approve Ordinance No. **2020-08-04** providing for the Recodification of Chapter 9, “Planning and Development”, Exhibit A “Subdivision Ordinance” and Exhibit B “Zoning Ordinance” of the City’s Code of Ordinances; providing severability, savings and repealing clauses; and providing an effective date.

**6. ITEMS FOR CONSIDERATION**

**A.** Discussion and action regarding Task Order #5 with Freeman-Millican, Inc. pursuant to Resolution No. **2018-06-01** for professional engineering services relating to the design, preparation of bid documents, and construction administration for a paved parking lot at City Hall as identified as CP-12 in the Capital Improvements Plan (CIP) not to exceed \$71,300.00.

Lavon City Hall will provide reasonable accommodations for persons attending meetings. Please contact the City Secretary at 972-843-4220 no later than 48 hours prior to a meeting if you require special assistance | WiFi password: Guest2014

- B. Discussion and action regarding the Interlocal Cooperation Agreement for Police Services with the City of Nevada approved by Resolution No. 2019-11-01 to provide for an adjusted fee calculation for fiscal year 2020-21.
- C. Discussion and action regarding orders and regulations, programming, city facilities and operations related to COVID-19.

**7. WORK SESSION**

Discussion regarding the regulatory requirements, financial status for current fiscal year, budget calendar, anticipated commitments, departmental service levels, fee schedule, projections and proposed needs and the tax rate for FY 2020-21.

**8. BUDGET ITEMS FOR CONSIDERATION**

- A. Discussion and action regarding Ordinance No. 2020-08-05 amending Ordinance No. 2019-09-05, as amended, that approved and adopted a Budget for the city for the fiscal year October 1, 2019 through September 30, 2020 to amend adopted revenues and expenditures of the budget; and declaring an effective date.
- B. Discuss the tax rate and conduct a record vote to call a public hearing for September 15, 2020 at 7:00 p.m.

**9. DEPARTMENT REPORTS**

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

- A. Police Services – Reports for traffic stops, calls for service, call breakout and consolidated activity.
- B. Fire Services – LFD service and equipment report.
- C. Public Works Services – 1) General public works and street maintenance report including projects, mowing and trash collection; 2) code enforcement report; and 3) sanitary sewer system report.
- D. Administration Services – 1) Building Permits Report; 2) CWD Recycling Report, 3) Collin County Tax Collection Reports, 4) Sales Tax Report, 5) Investment Policy – 3<sup>rd</sup> Quarter; 6) TxDOT SH 205 Report, and 7) general staff report.

**10. 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.*

September 1 – Regular Meeting – Public Hearing – Budget and Tax Rate

**11. 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 on the City’s website at [www.cityoflavon.com](http://www.cityoflavon.com) and at City Hall and on or before 6:00 PM on August 14, 2020.



Kim Dobbs, City Administrator/City Secretary

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**MINUTES  
AUGUST 4, 2020  
LAVON CITY COUNCIL  
REGULAR MEETING  
TELEPHONIC MEETING  
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS  
6:30 P.M.**

The meeting was conducted telephonically in accordance with the orders of the Office of the Governor in order to advance the public health goal of limiting face-to-face meetings to slow the spread of the Coronavirus (COVID-19). The meeting agenda and packet were posted on the city website prior to the meeting.

ATTENDING: VICKI SANSON, MAYOR  
JOHN KELL, PLACE 1  
KAY WRIGHT, MAYOR PRO TEM, PLACE 3  
TED DILL, PLACE 4  
MINDI SERKLAND, PLACE 5

ABSENT: MIKE COOK, PLACE 2

1. **MAYOR SANSON CALLED THE MEETING TO ORDER AT 6:30 P.M., TOOK ROLL AND CONFIRMED A QUORUM PRESENT.**
2. **MAYOR SANSON OBSERVED A MOMENT OF SILENCE**
3. **CITIZENS COMMENT**

There were no citizen comments.

4. **ITEMS OF INTEREST/COMMUNICATIONS**

- Carter Blood Drive, August 22, 2020 at City Hall from 11am-3pm

5. **CONSENT AGENDA**

- A. **Approve the minutes of the June 21, 2020 meeting.**
- B. **Approve Resolution No. 2020-08-01 calling a General Election for the purpose of electing three (3) Council Members, one (1) for place 1, one (1) for place 3 and one (1) for place 5 to be held jointly with other political subdivisions and administered by the Collin County Elections Administrator on Tuesday, November 3, 2020; providing for the conduct and giving notice of the election; providing an effective date; and enacting other provisions relating to the subject.**
- C. **Approve Resolution No. 2020-08-02 approving and authorizing the Mayor to execute a contract with the Collin County Elections Administrator for Election Services related to the City's November 3, 2020 General Election.**
- D. **Approve Resolution No. 2020-08-03 approving an update to the City of Lavon Investment Policy for Public Funds.**

**MOTION: APPROVE THE CONSENT AGENDA.**

MOTION MADE: SERKLAND

SECONDED: WRIGHT

APPROVED: UNANIMOUS (Absent: Cook)

6. **ITEMS FOR CONSIDERATION**

- A. **Discussion and action regarding Ordinance No. 2020-08-01 terminating Tax Increment Reinvestment Zone Number One, City of Lavon, Texas; authorizing the distribution of tax**

**increment funds of the Zone to taxing units participating in the Zone; ordaining other matters related thereto; and providing an effective date.**

Ms. Dobbs noted that all financial obligations of the TIRZ have been satisfied and added that pursuant to state law, the agreements and the project and financing plan, this action is the final step in terminating the TIRZ. Ms. Dobbs introduced Bond Counsel Leroy Grawunder, McCall, Parkhurst & Horton, LLP, Financial Advisor Jason Hughes, Hilltop Securities, and TIRZ Administrator Mary Petty, P3 Works who were available for questions.

**MOTION: APPROVE ORDINANCE NO. 2020-08-01 TERMINATING TAX INCREMENT REINVESTMENT ZONE NUMBER ONE, CITY OF LAVON, TEXAS; AUTHORIZING THE DISTRIBUTION OF TAX INCREMENT FUNDS OF THE ZONE TO TAXING UNITS PARTICIPATING IN THE ZONE; ORDAINING OTHER MATTERS RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE.**

MOTION MADE: KELL  
SECONDED: DILL  
APPROVED: UNANIMOUS (Absent: Cook)

**B. Discussion and action regarding Ordinance No. 2020-08-02 authorizing redemption of a portion of City of Lavon, Texas Special Assessment Revenue Bonds, Series 2013 (Heritage Public Improvement District No. 1 (Residential)).**

Mr. Grawunder, Mr. Hughes, and Ms. Petty provided information regarding the early payment of certain assessment liens and the redemption process.

**MOTION: APPROVE ORDINANCE NO. 2020-08-02 AUTHORIZING REDEMPTION OF A PORTION OF CITY OF LAVON, TEXAS SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2013 (HERITAGE PUBLIC IMPROVEMENT DISTRICT NO. 1 (RESIDENTIAL)).**

MOTION MADE: WRIGHT  
SECONDED: SERKLAND  
APPROVED: UNANIMOUS (Absent: Cook)

**C. Discussion and action Resolution No. 2020-08-04 approving and authorizing the Mayor to execute an agreement appointing Hilltop Securities as the Disclosure Dissemination Agent for the general obligations of the City.**

Ms. Dobbs explained that the required continuing disclosure associated with the sale of obligations involves a specialized skill set and recommended the appointment of a division of Hilltop Securities as the Disclosure Dissemination Agent for all obligations of the city.

**MOTION: APPROVE RESOLUTION NO. 2020-08-04 APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT APPOINTING HILLTOP SECURITIES AS THE DISCLOSURE DISSEMINATION AGENT FOR THE GENERAL OBLIGATIONS OF THE CITY.**

MOTION MADE: WRIGHT  
SECONDED: KELL  
APPROVED: UNANIMOUS (Absent: Cook)

**D. Discussion and action regarding Resolution No. 2020-08-05 approving and authorizing the Mayor to execute an agreement appointing Hilltop Securities as the Disclosure Dissemination Agent for Public Improvement District obligations.**

Ms. Dobbs explained that the required continuing disclosure associated with the sale of obligations involves a specialized skill set and recommended the appointment of a division of Hilltop Securities as the Disclosure Dissemination Agent for all PID obligations of the city.

**MOTION: APPROVE RESOLUTION NO. 2020-08-05 APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT APPOINTING HILLTOP SECURITIES AS THE DISCLOSURE DISSEMINATION AGENT FOR PUBLIC IMPROVEMENT DISTRICT OBLIGATIONS.**

MOTION MADE: DILL  
SECONDED: KELL  
APPROVED: UNANIMOUS (Absent: Cook)

**E. Discussion and action regarding Resolution No. 2020-08-06 approving a Five-Year Capital Improvements Plan for Fiscal Years 2021 to 2025.**

Ms. Dobbs provided background about the development of the Capital Improvements Plan (CIP), including the implementation of the Community Vision and Strategic Plan and the numerous discussions in posted open meetings. City Engineer Mark Hill, Freeman Millican, Inc. presented the revised draft CIP, noting the addition of Outdoor Storm Warning Siren System Improvements. Mr. Hill detailed a CIP Funding plan outlining the timing and potential funding sources for the projects. Mr. Hill recommended that the CIP be reviewed annually and updated as needed.

**MOTION: APPROVE RESOLUTION NO. 2020-08-06 APPROVING A FIVE-YEAR CAPITAL IMPROVEMENTS PLAN FOR FISCAL YEARS 2021 TO 2025.**

MOTION MADE: WRIGHT  
SECONDED: KELL  
APPROVED: UNANIMOUS (Absent: Cook)

**F. Discussion and action regarding orders and regulations, programming, city facilities and operations related to COVID-19.**

Ms. Dobbs reviewed Governor Abbott's recent Orders and Proclamations and noted that city operations have continued smoothly. Mayor Sanson reported on current COVID-19 cases and recoveries. The City Council directed staff to continue operations as presently structured, keeping the City buildings closed to the public and continuing telephonic meetings until further notice.

**7. WORK SESSION-BUDGET**

**Discussion regarding the regulatory requirements, financial status for current fiscal year (FY), budget calendar, anticipated commitments, departmental service levels, fee schedule, and projected needs for FY 2020-21.**

The Council the Budget Planning Calendar, budget planning assumptions and the 2020 Tax Calculation Worksheet. The staff reviewed the budget projections and the Council discussed priorities and tax rate implications and recommended analysis of the need for the addition of an administrative person to the staff to meet the demands resulting from residential growth.

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

- August 18, 2020 Regular City Council Meeting. – 6:30 p.m.-Telephonic
- Ms. Dobbs suggested that a public hearing on the budget be conducted on September 1 and that a mandated public hearing on the tax rate be conducted on September 15 prior to action on the tax rate.

**9. MAYOR SANSON ADJOURNED THE CITY COUNCIL MEETING AT 8:37 P.M.**

**DULY PASSED and APPROVED** by the City Council of Lavon, Texas, on this 18<sup>th</sup> day of August 2020.

\_\_\_\_\_  
Vicki Sanson  
Mayor

**ATTEST:**

\_\_\_\_\_  
Kim Dobbs  
City Administrator/City Secretary



OATH

STATE OF TEXAS:

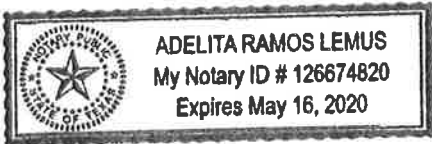
COUNTY OF COLLIN

I, Mike Arterburn, being duly sworn state that I am the Tax Assessor-Collector for the mentioned District and that the foregoing report reflects a true and correct accounting of all taxes collected during the month stated herein.

  
Mike Arterburn, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1<sup>st</sup> DAY OF August, 2020

(SEAL)



  
NOTARY PUBLIC, STATE OF TEXAS

My commission expires May 16, 2020



11500 Northwest Freeway | Suite 150 | Houston, Texas 77092 | Voice: 713-688-3855 | Fax: 713-688-3931

## HERITAGE PUBLIC IMPROVEMENT DISTRICT #1 ASSESSMENT REPORT SUMMARY 7/31/2020

Total Receivables As of	7/31/2020	\$	<b>6,831.65</b>	pg 2
Cash Balance As of	6/30/2020		\$ 24,032.25	pg 3
July Receipts			\$ 6,336.87	pg 3
July Disbursements			<b>\$ (15,000.00)</b>	pg 3
<b>August Disbursements:</b>				
1 Wire Transfer & 1 Check			<b>\$ (5,044.89)</b>	pg 6
2 Invoices to be paid at a later date				
Cash Balance as of	8/1/2020		<b>\$ 10,324.23</b>	pg 4

CURRENT COLLECTIONS & 4 YEAR HISTORICAL DATA						
Year	Collections 7/31/2020	Adjustments 7/31/2020	Reserve Uncollectibles	Collections 9/1/15 - 7/31/2020	Receivables 7/31/2020	Percent Collected
2019	4,387.64			715,579.02	6,021.38	99.17
2018	62.11			722,966.29	810.27	99.89
2017				665,816.56		100.00
2016				599,562.45		100.00
2015				599,562.45		100.00

Last Year's Percentage of Collections as of 7/31/19: 95.67%

CURRENT CERTIFIED LEVY & 4 YEAR HISTORICAL DATA							
Year	Assessment Rates			Original Levy	Adjustments	Assessment Levy	
	Platted	Class 1	Class 2				
2019	2006	675.89	810.27	416,477.35		416,477.35	
	2008	663.13	794.96	180,923.05		180,923.05	
	2016	690.00		66,240.00		66,240.00	
	2018	690.00		57,960.00		57,960.00	
				721,600.40		721,600.40	
2018	2006	675.89	810.27	417,963.51		417,963.51	
	2008	663.13	794.96	180,923.05		180,923.05	
	2016	690.00		66,930.00		66,930.00	
	*2018	690.00		69,552.00	(11,592.00)	57,960.00	
				735,368.56		723,776.56	
2017	2006	675.89	810.27	417,963.51		417,963.51	
	2008	663.13	794.96	180,923.05		180,923.05	
	2016	690.00		-	66,930.00	66,930.00	
				598,886.56		665,816.56	
2016	2006	675.89	810.27	418,639.40		418,639.40	
	2008	663.13	794.96	180,923.05		180,923.05	
				599,562.45		599,562.45	
2015	2006	675.89	810.27	419,449.67	(810.27)	418,639.40	
	2008	663.13	794.96	180,923.05		180,923.05	
				600,372.72		599,562.45	

\*Note: Class 2 2018 was entered as \$828 per lot in error. Was corrected to Class 1 2018 at \$690 per lot on 10/31/19 report.  
(Levy Calculated by Lot Size)

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
ASSESSMENT REPORT  
7/31/2020**

Receivables at 8/31/19	\$ 18,125.76		\$ 6,533.76
Prior Year Adjustments	\$ (11,592.00)		

2019 Assessment Levy	\$ 721,600.40		\$ 721,600.40
	\$ -		

Collections From: 9/1/19 - 7/31/2020

2019	\$	715,579.02
2018	\$	4,225.58
2017	\$	1,489.49
2016	\$	8.42

( \$ 721,302.51 )

<b>TOTAL RECEIVABLE AS OF</b>	<b>7/31/2020</b>		<b>\$ 6,831.65</b>
			=====

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1**  
**7/31/2020**

	<u>Month of</u> <u>7/31/2020</u>		<u>Fiscal to Date</u> <u>10/1/19-7/31/2020</u>
Cash Balance as of      6/30/2020	\$	<b>24,032.25</b>	\$ <b>15,307.71</b>
 <b>Receipts</b> Deposited in the Assessment Acct (UTS):			
Current/Prior Assessments		4,449.75	716,181.71
Penalty & Interest		806.93	6,516.79
Atty's Fee-Del Coll		1,035.30	3,746.18
Overpayment Refunds		44.89	20,549.34
Adjustment Refunds			11,316.00
NSF Fees Paid			30.00
Court Filing Fees			1,951.75
Title Search Fee			628.00
Constable Fee			363.00
Secretary of State Fee			55.00
Notice to Purchaser			10.00
Escrow			
Assessment Fees Pd in Full			
Voided Checks			138.00
Stale Dated Checks			414.00
Reimb Bank Charges			
Bank Interest			
 <b>TOTAL RECEIPTS:</b>	 <b>\$</b>	 <b>6,336.87</b>	 <b>\$      761,899.77</b>
 <b>Disbursements</b> Issued from the Assessment Acct (UTS):			
Transfer/Debt Service		15,000.00	730,000.00
Overpayment Refunds			20,522.36
Adjustment Refunds			11,316.00
Cashed Stale Dated Checks			
 <b>TOTAL DISBURSEMENTS:</b>	 <b>( \$</b>	 <b>15,000.00 )</b>	 <b>( \$      761,838.36 )</b>
 <b>Cash Balance As of      7/31/2020</b>	 <b>\$</b>	 <b>15,369.12</b>	 <b>\$      15,369.12</b>
		=====	=====

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
7/31/2020**

**Cash Balance As of 7/31/2020** **\$ 15,369.12**

**Disbursements For August 2020:**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	Debt Service Fund on 8/5/2020	Transfer of Funds	5,000.00
1018	Flor Alba Carrasco	Overpayment Refund	44.89

Total Disbursements: ( \$ 5,044.89 )

**Cash Balance As of 8/1/2020** **\$ 10,324.23**  
=====

**Invoices to be Approved & Paid at a Later Date for August 2020:**

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Ted A. Cox	Atty's Fee - Delinquent Coll	\$ 1,815.97
Utility Tax Service, LLC	August Fee	<u>\$ 1,022.50</u>
	<b>Total</b>	<b>\$ 2,838.47</b>

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
7/31/2020**

**CURRENT COLLECTIONS & HISTORICAL DATA**

<u>Year</u>	<u>Collections 7/31/2020</u>	<u>Adjustments 7/31/2020</u>	<u>Reserve Uncollectibles</u>	<u>Collections 9/1/07- 7/31/2020</u>	<u>Receivables 7/31/2020</u>	<u>Percent Collected</u>
2019	4,387.64			715,579.02	6,021.38	99.17
2018	62.11			722,966.29	810.27	99.89
2017				665,816.56		100.00
2016				599,562.45		100.00
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

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
7/31/2020**

<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 Levy</u>	<u>Adjustments</u>	<u>Assessment Levy</u>	<u>SR/KR Rolls</u>
2019	2006	675.89			273,059.56		273,059.56	
			810.27		143,417.79		143,417.79	
	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	
	2016	690.00			66,240.00		66,240.00	
	2018	690.00			57,960.00		57,960.00	
					721,600.40		721,600.40	

(Levy Calculated by Lot Size)

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1**  
**7/31/2020**

**CURRENT CERTIFIED LEVY & HISTORICAL DATA**

<u>Year</u>	<u>Replatted</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Original Levy</u>	<u>Adjustments</u>	<u>Assessment Levy</u>	<u>SR/KR Rolls</u>
2018	2006	675.89			273,735.45		273,735.45	
			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	
	2016	690.00		397.48	25,438.72		25,438.72	
	*2018	690.00			66,930.00		66,930.00	
					<u>69,552.00</u>	(11,592.00)	<u>57,960.00</u>	0-1
					735,368.56		723,776.56	
2017	2006	675.89			273,735.45	-	273,735.45	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	
	2016	690.00			-	66,930.00	66,930.00	
					<u>598,886.56</u>		<u>665,816.56</u>	
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	
					<u>599,562.45</u>		<u>599,562.45</u>	
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	
					<u>600,372.72</u>		<u>599,562.45</u>	
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	
					<u>600,372.72</u>		<u>600,372.72</u>	
		<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)

\*Note: Class 2 2018 was entered as \$828.00 per lot in error.  
Was corrected to Class 1 2018 at \$690.00 per lot on 10/31/19 report.

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
7/31/2020**

**Accounts Paid in Full:**

- \$ 12,103.00** 2008 Reported as other fees collected on 12/08 report. Transferred to 2008  
**ID #2612590** 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:  
**ID #2610999** (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:  
**ID #2612671** (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:  
**ID #2611110** \$7,590.18 as other fees & applied as full payment for **Account # R-9095-00G-0120-1**
  
- \$ 8,654.82** 2018 Received funds in the amount of \$8,654.82 on 12/18 report. Applied as follows:  
**ID #2612674** \$8,654.82 as other fees & applied as full payment for **Account # R-9032-00A-0820-1**
  
- \$ 6,336.15** 2018 Received funds in the amount of \$6,336.15 on 1/19 report. Applied as follows:  
**ID #2610992** \$6,336.15 as other fees & applied as full payment for **Account # R-9095-00B-0080-1**
  
- \$ 8,880.33** 2018 Received funds in the amount of \$8,880.33 on 1/19 report. Applied as follows:  
**ID #2743500** \$8,880.33 as other fees & applied as full payment for **Account # R-11082-00F-0060-1**

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1**  
**7/31/2020**

Notes:

**Installment Plans**

<b><u>Year(s)</u></b>	<b><u>Name/Account Number</u></b>	<b><u>Payment Schedule</u></b>	<b><u>Current Yes/No</u></b>
2019	Dianna Harrison R-9032-00E-0190-1	3/20 - 2/21 12 Months	Yes
2018	Jose & Flor Carrasco R-9032-00C-0320-1	8/19 - 7/20 12 Months	Paid in Full



HERITAGE PID 1 TAX ACCOUNT  
11500 NORTHWEST FWY STE 150  
HOUSTON, TX 77092

8/1/2020

PAY TO THE ORDER OF Flor Alba Carrasco

\$\*\*44.89

Forty-Four and 89/100\*\*\*\*\*

DOLLARS

3 Signatures Required

Flor Alba Carrasco  
10314 Red Elm Rd.  
Dallas, TX 75243

MEMO

AUTHORIZED SIGNATURE

⑈001018⑈ ⑆113001077⑆ ⑈3342691⑈

HERITAGE PID 1 TAX ACCOUNT

1018

Flor Alba Carrasco

8/1/2020

2018 Overpayment Refund  
#R-9032-00C-0320-1

44.89

Heritage PID #1

44.89

HERITAGE PID 1 TAX ACCOUNT

1018

Flor Alba Carrasco

8/1/2020

2018 Overpayment Refund  
#R-9032-00C-0320-1

44.89

Heritage PID #1

44.89



11500 Northwest Frwy I Suite 150 I Houston, Texas 77092 I Voice: 713-688-3855 I Fax: 713-688-3931

## Heritage PID #1 Overpayment Refund Invoice

Year  
2018

Account #R-9032-00C-0320-1  
Reason: Overpaid  
Original Payment: 7/22/2020

\$ 44.89

Check #1018  
Paid 8/1/2020

Payable To:  
Flor Alba Carrasco  
10314 Red Elm Rd.  
Dallas, TX 75243



11500 Northwest Freeway I Suite 150 I Houston, Texas 77092 I Voice: 713-688-3855 I Fax: 713-688-3931

August 1, 2020

City of Lavon  
Heritage PID # 1

## Ted Cox Invoice

August 2020 Delinquent Collections	\$ 1,035.30
June 2020 Expenses/Fees	<u>\$ 780.67</u>
<b>Total</b>	<b>\$ 1,815.97</b>

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

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

July 27, 2020

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

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

Expenses/Fees:

Postage/Copy/Online Database Search Fees/Constable Fees (July 2020) .....	\$34.84
**Title Search Fee - Wesley Strand Account .....	250.00
**Court Filing Fee - Lawsuit filed - Wesley Strand Account .....	495.83

TOTAL DUE THIS INVOICE .....\$780.67

\*\*These fees have been added onto the Strand account.

MONTH OF JULY 2020

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED FEES</u>	<u>LEXIS NEXIS RESEARCH FEES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Chambers PID #2						
Chambers PID #3						
Denton County	\$19.70	\$24.10		\$5.56		\$49.36
CNP UD	\$34.50	\$11.85		\$10.67		\$57.02
El Dorado UD	\$12.60	\$23.40				\$36.00
Encanto Real	\$11.10	\$18.00		\$4.22		\$33.32
Fort Bend MUD #145	\$2.10	\$2.65		\$2.11		\$6.86
Galveston MUD #14	\$6.60	\$8.60		\$8.34		\$23.54
Galveston MUD #15	\$5.00	\$7.05				\$12.05
Heritage PID	\$11.80	\$7.70	\$250.00	\$15.34	\$495.83 (Court Filing Fee - Strand)	\$780.67
HC MUD #5	\$30.00	\$30.25				\$60.25
HC UD #16	\$36.50	\$31.90			\$159.50 (constable fee)	\$227.90
HC MUD #104	\$12.60	\$7.70		\$12.34		\$32.64
HC MUD #200	\$15.60	\$10.45				\$26.05
HC MUD #211	\$1.50	\$2.20		\$5.56		\$9.26
HC MUD #233	\$4.00	\$4.40		\$2.11		\$10.51
HC MUD #238	\$16.20	\$17.05		\$27.31		\$60.56
HC MUD #257	\$12.10	\$12.45		\$7.67	\$90.25 (constable fee)	\$124.47
HC MUD #304	\$17.00	\$10.65		\$11.22		\$38.87
HC MUD #316	\$9.00	\$6.05				\$15.05

UTS, LLC

%Utility Tax Service, LLC  
11500 NW Freeway, Ste 150  
Houston, TX 77092

# Invoice

Date	Invoice #
8/1/2020	15051

Bill To
Heritage PID 1

Item	Description	Amount
Monthly Fee	August Assessor-Collector Fee	1,022.50

<b>Total</b>	\$1,022.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,022.50



**MESSER \* ROCKEFELLER \* FORT**  
**THE MUNICIPAL LAW FIRM**

6371 Preston Road, Suite 200  
 Frisco, TX 75034  
 972.668.6400

Invoice submitted to:  
 Kim Dobbs  
 City Administrator  
 City of Lavon  
 P. O. Box 340  
 Lavon, TX 75166

August 5, 2020

In Reference To: Grand Heritage PID  
 Invoice #12352

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>July 2020</u>				
7/16/2020	JWL	Review language terminating Disclosure Disseminating Agent and prepare email to Kim Dobbs (.6)	0.60 160.00/hr	96.00
	SS	Review and respond to email from Mary Petty regarding question on Julie Fort availability for 7/22/20 miscellaneous conference call and update file for attorney review (.3)	0.30 75.00/hr	22.50
	SS	Review emails and attachments regarding draft on resolution for Authorizing City Administrator to proceed with Grand Heritage PID Collections and create file for attorney review (.4)	0.40 75.00/hr	30.00
7/17/2020	JWL	Phone call with Kim Dobbs, prepare resolution shifting assessment collections to Collin County (.9)	0.90 160.00/hr	144.00
	HLS	Conference with Jon Lawson regarding Resolution shifting assessment collections to Collin County (.3)	0.30 75.00/hr	22.50
	SS	Review comments from Jon Lawson regarding Resolution Approving Heritage PID Collection (.1)	0.10 75.00/hr	7.50
7/22/2020	JWL	Review Continuing Disclosure Agreement requirements and prepare email to Kim Dobbs (.5)	0.50 160.00/hr	80.00
	JYF	Call on updating SAP and redeeming bonds (.6)	0.60 160.00/hr	96.00

**RECEIVED**  
**AUG 11 2020**  
**CITY OF LAVON**

		<u>Hrs/Rate</u>	<u>Amount</u>
7/22/2020	SS Review email and attachments from Kim Dobbs regarding draft on Termination Notice for Heritage PID Collection and create file for attorney review (.4)	0.40 75.00/hr	30.00
7/28/2020	JWL Draft termination notices regarding UTS and Central Bank and prepare emails to Kim Dobbs and Utility Tax Service (1.3)	1.30 160.00/hr	208.00
7/30/2020	JWL Prepare resolution appointing Hilltop as Disclosure Dissemination Agent (1.0)	1.00 160.00/hr	160.00
	SS Review email and attachment from Greg Schaecher regarding draft Ordinance for authorizing Redemption of Outstanding Bonds and update file for attorney review (.4)	0.40 75.00/hr	30.00
SUBTOTAL:		[ 6.80	926.50]
For professional services rendered		6.80	\$926.50
Previous balance			\$202.00
Balance due			<u>\$1,128.50</u>

CITY CERTIFICATE  
CITY OF LAVON, TEXAS  
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2013  
HERITAGE PUBLIC IMPROVEMENT DISTRICT NO. 1 (RESIDENTIAL)

This City Certificate is made in accordance with Section 3.4(b) of that certain indenture of Trust dated as of October 1, 2013 by and between the City of Lavon, Texas (the "City") and The Bank of New York Mellon Trust Company, N.A., Dallas, Texas, (the "Trustee"), relating to the \$8,065,000 City of Lavon, Texas, Special Assessment Revenue Bonds, Series 2013 (Heritage Public Improvement District No. 1 (Residential)). As City Representative, the Trustee is authorized to perform the following:


RE: Invoices to be paid by Trustee

Please pay directly to vendors in the following roles according to the invoice instructions in the amount shown on the invoice:

P3Works, LLC, as PID Administrator

From: CITY OF LAVON PID 2013 PLG REV FUND

Account #: 548453

By:   
Authorized City Signature  
Name: Kim Dobbins  
Title: City Administrator  
Date: 07-24-2020

P3Works, LLC  
 9284 Huntington Square  
 Suite 100  
 North Richland Hills TX 76182  
 United States



City of Lavon  
 Kim Dobbs  
 120 School Rd  
 Lavon TX 75166

Invoice # 0002263  
 Invoice Date July 1, 2020  
**Balance Due (USD) \$3,135.50**

Task	Time Entry Notes	Rate	Hours	Line Total
Consulting	[LAV Zone 1 Heritage 06/01/20] Speak to realtor. Send copy of approved SAP Update and homebuyer disclosure to realtor.	135.00	0.25	33.75
Dist Formation/SAP Prep	[LAV Zone 1 Heritage 06/04/20] Call to discuss how to handle prepayments and bond redemption.	160.00	0.83	132.80
Dist Formation/SAP Prep	[LAV Zone 1 Heritage 06/04/20] Call to discuss how to handle prepayments and bond redemption.	250.00	0.83	207.50
Dist Formation/SAP Prep	[LAV Zone 1 Heritage 06/04/20] Call with Allison to discuss purposes of SAP and timing of levies; create table showing debt service amounts due and amounts collected.	160.00	0.5	80.00
Call/Email/Meetings	[LAV Zone 1 Heritage 06/05/20] Distribute latest draft of memo regarding prepayments and account reconciliation to Jason H.	185.00	0.08	14.80
Call/Email/Meetings	[LAV Zone 1 Heritage 06/09/20] Call with P3 team and Jason H. to discuss collections, delinquencies and accounts.	185.00	0.5	92.50
Call/Email/Meetings	[LAV Zone 1 Heritage 06/09/20] Call with P3 team and Jason H. to discuss collections, delinquencies and accounts.	250.00	0.5	125.00
Call/Email/Meetings	[LAV Zone 1 Heritage 06/09/20] Call with financial advisor about redeeming bonds.	160.00	0.5	80.00
Call/Email/Meetings	[LAV Zone 1 Heritage 06/09/20] Call with financial advisor about redeeming bonds.	250.00	0.5	125.00
Dist Formation/SAP Prep	[LAV Zone 1 Heritage 06/09/20] Begin work on SAP Update model - copy templates, adjust formatting of cost exhibits	160.00	0.5	80.00
Dist Formation/SAP Prep	[LAV Zone 1 Heritage 06/10/20] Draft May bond fund report	135.00	0.25	33.75
Dist Formation/SAP Prep	[LAV Zone 1 Heritage 06/10/20] Begin work on written portion of SAP Update; research recording dates of plats, lot counts; write introduction section, research listed events.	160.00	0.75	120.00
Consulting	[LAV Zone 1 Heritage 06/10/20] Speak to homeowner about PID and outstanding assessment. Send follow up email with documents and links.	135.00	0.5	67.50

Task	Time Entry Notes	Rate	Hours	Line Total
Dist Formation/SAP Prep	[LAV Zone 1 Heritage 06/11/20] Continue work on Heritage SAP Update; prepayments section, installments section; improvements section, exhibits, etc.	160.00	1.08	172.80
Consulting	[LAV Zone 1 Heritage 06/11/20] Respond to request for Homebuyer Disclosure.	135.00	0.17	22.95
Dist Formation/SAP Prep	[LAV Zone 1 Heritage 06/12/20] Export parcels per plat; reconcile with assessment rolls; reconcile with lot count functions, and re-do plat section in SAP Update.	160.00	0.83	132.80
Dist Formation/SAP Prep	[LAV Zone 1 Heritage 06/15/20] Draft email to Mary to determine info needed to be collected to complete SAP Update.	160.00	0.33	52.80
Consulting	[LAV Zone 1 Heritage 06/16/20] Speak to property owner regarding assessment listed as delinquent by UTS. Review documentation of delinquency. Contact MVP, LK, and AS regarding call.	135.00	0.25	33.75
Consulting	[LAV Zone 1 Heritage 06/17/20] Respond to email from realtor regarding property and its outstanding assessment.	135.00	0.25	33.75
Call/Email/Meetings	[LAV Zone 1 Heritage 06/18/20] Call with team to discuss next steps in bond redemption.	160.00	0.83	132.80
Call/Email/Meetings	[LAV Zone 1 Heritage 06/18/20] Call with team to discuss next steps in bond redemption.	250.00	0.83	207.50
Call/Email/Meetings	[LAV Zone 1 Heritage 06/18/20] Participate in call discussing prepayments, plans to redeem, and collections. Take notes and review documents.	135.00	0.5	67.50
Dist Formation/SAP Prep	[LAV Zone 1 Heritage 06/19/20] Draft email to developer for updated budget, plat, and lot and home sales info for SAP Update.	160.00	0.17	27.20
Call/Email/Meetings	[LAV Zone 1 Heritage 06/22/20] Call with developer team to discuss draw process.	160.00	0.25	40.00
Call/Email/Meetings	[LAV Zone 1 Heritage 06/23/20] Call with Mary and Kirk to discuss bridge cost allocation in draw review spreadsheet.	160.00	0.08	12.80
Dist Formation/SAP Prep	[LAV Zone 1 Heritage 06/24/20] Prepare June bond fund report	135.00	0.17	22.95
Dist Formation/SAP Prep	[LAV Zone 1 Heritage 06/24/20] Compare yearly assessment collections against annual debt service per email from bond counsel.	160.00	0.42	67.20
Consulting	[LAV Zone 1 Heritage 06/24/20] Review reporting from UTS and assessment roll. Contact MVP regarding residents using payment plan.	135.00	0.5	67.50
Consulting	[LAV Zone 1 Heritage 06/25/20] Review calculations worksheet and quote letter drafts. Provide comments for edits to internal staff. Re: Prepayment request.	160.00	0.65	104.00


Task	Time Entry Notes	Rate	Hours	Line Total
Consulting	[LAV Zone 1 Heritage 06/25/20] Prepare prepayment calculation and letter for 2611045 and distribute via email to property owner, Follow-up email communication providing history of annual installment schedule.	185.00	0.75	138.75
Consulting	[LAV Zone 1 Heritage 06/25/20] Prepare prepayment quote for property owner. Update calculation and letter.	135.00	1	135.00
Consulting	[LAV Zone 1 Heritage 06/26/20] Forward draft comments to internal staff and provide directions to make edits and distribute to quote requester. Re: Prepayment request	160.00	0.25	40.00
Consulting	[LAV Zone 1 Heritage 06/26/20] Prepare prepayment calculation and letter for 2644023. Review and revise prepayment calculation for 261446, distribute to property owner and speak with property owner by phone to confirm distribution.	185.00	1.67	308.95
Consulting	[LAV Zone 1 Heritage 06/26/20] Send prepayment quote letter to title company representative. Update internal tracking.	135.00	0.17	22.95
Call/Email/Meetings	[LAV Zone 1 Heritage 06/30/20] Call with Mary discussing bond redemption schedule.	160.00	0.17	27.20
Call/Email/Meetings	[LAV Zone 1 Heritage 06/30/20] Research City Counsel dates and prepare email for Mary showing dates for SAP Update and bond redemption.	160.00	0.17	27.20
Call/Email/Meetings	[LAV Zone 1 Heritage 06/30/20] Assisted a resident (Property ID: R903200A00601) re: Assessment payments and if the City has received his payment.	135.00	0.33	44.55

<b>Total</b>	<b>3,135.50</b>
Amount Paid	0.00
<b>Balance Due (USD)</b>	<b>\$3,135.50</b>

**Terms**

Due upon receipt; billed in arrears.

For Wire and ACH Payments:  
The National Bank of Texas  
2535 NE 28th Street  
Fort Worth, Texas 76106  
Routing Number: 111900549  
Customer Name: P3Works LLC  
Customer Acct No.: 124222

This invoice was sent using 

---

# PAYMENT STUB

P3Works, LLC  
9284 Huntington Square  
Suite 100  
North Richland Hills TX 76182  
United States

## To View Your Invoice Online

Go to <https://p3works.freshbooks.com/code> and enter the code  
3nFvJnUFWbdNH59n

<b>Client</b>	City of Lavon
<b>Invoice #</b>	0002263
<b>Invoice Date</b>	July 1, 2020
<b>Balance Due (USD)</b>	\$3,135.50
<b>Amount Enclosed</b>	

P3Works, LLC  
 9284 Huntington Square  
 Suite 100  
 North Richland Hills TX 76182  
 United States



City of Lavon  
 Kim Dobbs  
 120 School Rd  
 Lavon TX 75166

Invoice # 0002266  
 Invoice Date July 1, 2020  
**Balance Due (USD) \$2,783.85**

Task	Time Entry Notes	Rate	Hours	Line Total
For Services Rendered	[LAV Heritage PID 01/01/20] Balance Forward for Partial Payment Received on Invoice No. 1658 originally dated 2.1.20	2,783.85	1	2,783.85
<b>Total</b>				<b>2,783.85</b>
Amount Paid				0.00
<b>Balance Due (USD)</b>				<b>\$2,783.85</b>

**Terms**

Due upon receipt; billed in arrears.

For Wire and ACH Payments:

The National Bank of Texas  
 2535 NE 28th Street  
 Fort Worth, Texas 76106  
 Routing Number: 111900549  
 Customer Name: P3Works LLC  
 Customer Acct No.: 124222

This invoice was sent using FRESHBOOKS

**PAYMENT STUB**

P3Works, LLC  
 9284 Huntington Square  
 Suite 100  
 North Richland Hills TX 76182  
 United States

**To View Your Invoice Online**

Go to <https://p3works.freshbooks.com/code> and enter the code 3wPBvYrcj85BuCCc

**Client** City of Lavon  
**Invoice #** 0002266  
**Invoice Date** July 1, 2020  
**Balance Due (USD)** \$2,783.85  
**Amount Enclosed**



# CITY OF LAVON

## Agenda Brief

MEETING: August 18, 2020

ITEM: 5 - C

**Item:**

**CONSENT AGENDA**

Approve Ordinance No. 2020-08-03 amending the Zoning Map adopted pursuant to Section 9.2.2.4 of the City of Lavon Code of Ordinances to correct the zoning classification of the 2.786 acres of land at 208 Moore Lane, from Agricultural (A) to Retail (R) pursuant to Ordinance No. 2001-04-01; providing for publication and providing an effective date.

**Background:**

During a discussion at the August 10, 2020 Lavon Economic Development Corporation meeting, it was discovered that the Zoning Map shows an incorrect zoning classification for the property at 208 Moore Lane. The property owner applied for and was granted a zoning change in 2001 to change the zoning from Agricultural (A) to Business 1. The Business 1 zoning classification was incorporated into Retail (R) by Ordinance No. 2018-03-02. Self-storage units are presently located on the property classified as (R).

The one-acre parcel containing a residence situated at the same street address was not included in the 2001 rezoning and is correctly reflected as Agricultural.



With the 2018 updates to the Zoning Ordinance and Zoning Map, this property was inadvertently incorrectly classified on the map. The proposed ordinance corrects the scrivener's error.

The doctrine of a ‘scrivener’s error’ is the legal principle that a map-drafting error may be corrected if the evidence is clear, convincing, and precise. Ordinance No. 2001-04-01 represents such evidence.

**Financial Impact**

There is no impact.

***Staff Notes:***

Approval is recommended.

**Attachments:**

- 1) Proposed Ordinance
- 2) Ordinance No. 2001-04-01
- 3) City Council Meeting Minutes – April 5, 2001

**CITY OF LAVON, TEXAS**  
**ORDINANCE NO. 2020-08-03**

Zoning Map Correction – Ordinance No. 2001-04-01 (Robinson)

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AMENDING THE ZONING MAP ADOPTED PURSUANT TO SECTION 9.2.2.4 OF THE CITY OF LAVON CODE OF ORDINANCES TO CORRECT THE ZONING CLASSIFICATION OF 2.786 ACRES OF LAND AT 208 MOORE LANE, FROM AGRICULTURAL (A) TO RETAIL (R) PURSUANT TO ORDINANCE NO. 2001-04-01; PROVIDING A SAVINGS CLAUSE; A CUMULATIVE REPEALER CLAUSE; A SEVERABILITY CLAUSE; A PENALTY NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH OFFENSE AND A SEPARATE OFFENSE SHALL BE DEEMED COMMITTED EACH DAY DURING OR ON WHICH A VIOLATION OCCURS OR CONTINUES; PROVIDING FOR PUBLICATION AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Lavon, in compliance with the laws of the State of Texas, after providing the requisite notices, holding due hearings, approved on April 5, 2001, Ordinance No. 2001-04-01 changing the zoning classification of 2.786 acres of land at 208 Moore Lane from Agricultural to Business 1; and

**WHEREAS**, on March 20, 2018, the City Council adopted Ordinance No. 2018-03-02 updating the Comprehensive Zoning Ordinance and Zoning Map of the City including revised zoning district classifications; and

**WHEREAS**, the Zoning Map adopted by Ordinance No. 2018-03-02 erroneously depicted the zoning classification of the property at 208 Moore Lane as Agricultural.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THAT:**

Section 1.     Incorporation of Premises. That all of the above recitals are found to be true and correct and are incorporated into the body of this ordinance as if fully set forth herein.

Section 2.     Amendment. The Zoning Map of the City of Lavon shall be corrected to depict the zoning classification of 2.786 acres of land at 208 Moore Lane, shown on Exhibit A attached hereto, as Retail (R) .

Section 3.     Severability Clause. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City

Council without the incorporation of this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 4. Cumulative/Repealer Clause. This ordinance shall be cumulative of all provisions of State or Federal law and other ordinances of the City of Lavon, Texas, whether codified or uncodified, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed to the extent of such conflict.

Section 5. Penalty Clause. Any person, firm or corporation violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and, upon conviction, in the municipal court of the City of Lavon, Texas, shall be punished by a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense, and each and every day any such violation shall continue shall be deemed to constitute a separate offense.

Section 6. Savings Clause. Should any word, phrase, sentence or section contained herein be found to be invalid, such validity shall not affect any other portion of this ordinance.

Section 7. Effective Date. This ordinance shall be in full force and effect from and after its passage and publication as required by law and it is so ordained.

**DULY PASSED AND APPROVED** by the City Council of the City of Lavon, Texas, this 18<sup>th</sup> day of August 2020.

---

Vicki Sanson  
Mayor

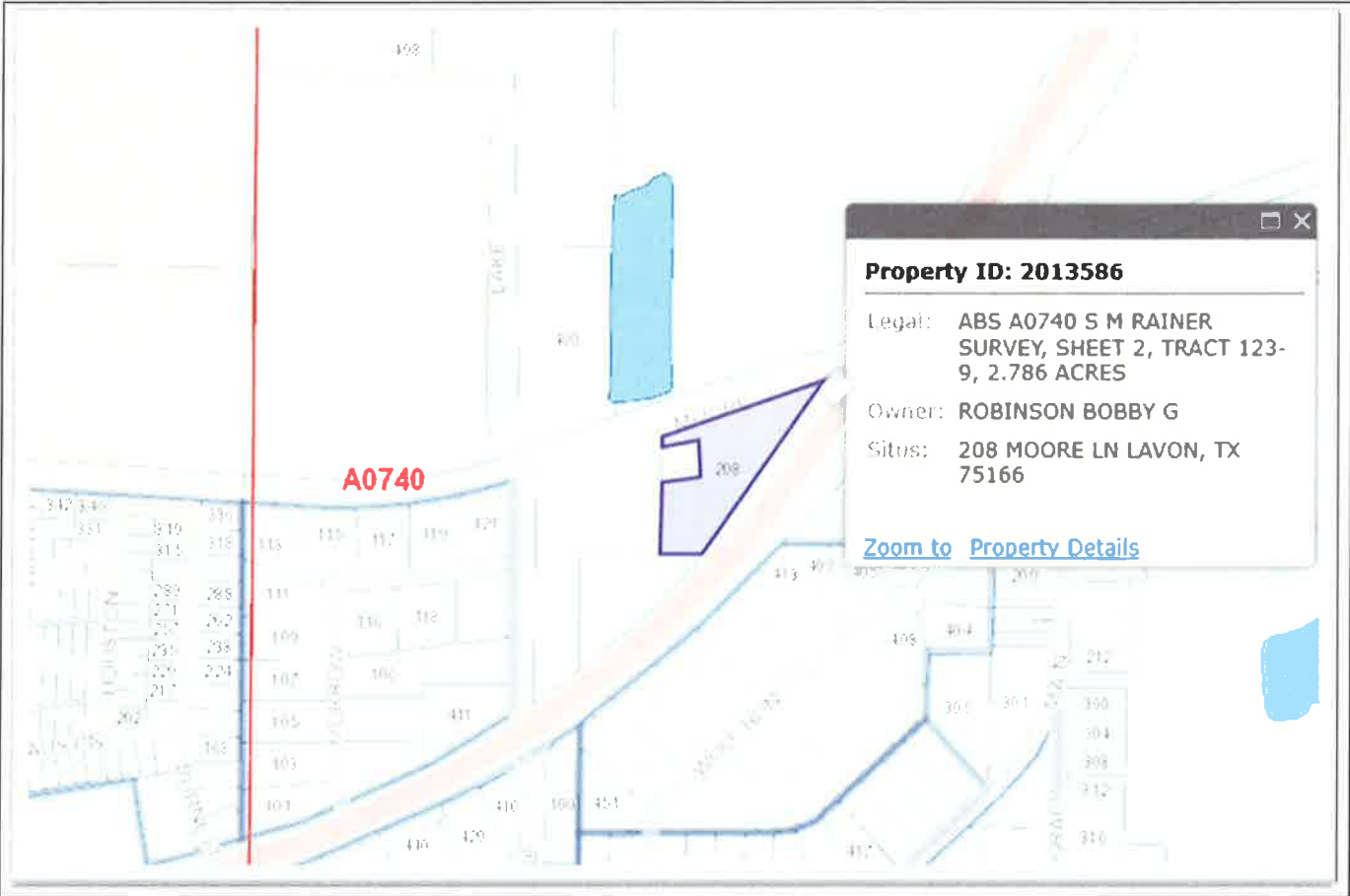
**ATTEST:**

---

Kim Dobbs  
City Administrator | City Secretary

**ORDINANCE NO. 2020-08-03**

**EXHIBIT A**



**CITY OF LAVON, TEXAS**

**ORDINANCE NO. 2001-04-01**

**AN ORDINANCE FOR THE CITY OF LAVON, TEXAS FOR THE TRACT OF LAND DESCRIBED AS TRACT 123-9 OF THE W. S. BOHANNON SURVEY, ABSTRACT A-121, COLLIN COUNTY, TEXAS CHANGING THE ZONING FROM AGRICULTURAL TO BUSINESS-1 AND PROVIDING AN EFFECTIVE DATE.**

**Whereas, the City of Lavon recognizes the need for ongoing development of the City, and;**

**Whereas, the City of Lavon recognizes that because of that development the zoning will occasionally need to be changed, and;**

**Whereas, the City of Lavon Council has received a request to change the zoning for the tract of land described as Tract 123-9 of the W.S. Bohannon Survey Map, Abstract A-121, and all permits fees have been received for that request; and**

**Whereas, the City of Lavon has notified the surrounding property owners and held two Public Hearings concerning that request as outlined in the Local Government Code 211.006(b).**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAVON, COLLIN COUNTY, TEXAS, THAT:**

**Section 1. The zoning for the tract of land described at Tract 123-9 of the W.S. Bohannon Survey Map, Abstract A-121, is changed from Agricultural to Business 1.**

**Section 2. The zoning change shall be in effect upon passage and publication of this Ordinance.**

**PASSED AND APPROVED by the City Council of the City of Lavon, Texas on this 5<sup>th</sup> day of April 2001.**

  
Jim Albright, Mayor

**ATTEST:**

  
Chris Wess, City Secretary

CITY COUNCIL MEETING  
APRIL 5, 2001  
MINUTES

- I. This regular City Council Meeting was held on April 5, 2001 in the Council Room at City Hall, 120 School Rd. Mayor Jim Albright called the meeting to order at 7:08 p.m. Present were Council Members Pat Kavanagh, Ralph Lang, Dewey Long and Brandon Wilson, Police Chief Mike Jones, City Secretary Chris Wess and 8 visitors. There was a quorum.
  
- II. Council Member Long made a motion to accept the minutes of the March 20 and March 29, 2001 meetings as written. Council Member Wilson seconded the motion. The vote to accept the minutes was unanimously in favor and the motion carried.
  
- III. Staff Reports:  
Police Department: Chief Jones related that the City received a phone system from the Texas Human Resource Department in Beaumont, TX. The system is a Lanier System with 10 telephones and expandable to 44 telephones. Council Member Kavanagh asked Chief Jones to get an estimate of installation and maintenance costs before accepting the system. Chief Jones explained that the system was 15 years old and we would probably not be able to get a maintenance agreement for it. He will make the trip to Beaumont to pick up the system in the next week.  
Court Clerk/City Secretary: Secretary Wess related that there were 28 people at the March 22<sup>nd</sup> Court. There were 37 warrants cleared from March 20<sup>th</sup> to April 5<sup>th</sup> for a recovery of \$3955.00 in warrant fees and fines. She also talked about a sample letter sent to the City that would ask its state representative to support House Bill 2519 that would provide state licensing for electricians. She went on to discuss a seminar being held by the North Central Texas Council of Governments that explained the Government Accounting Standards Board Statement 34 that will change how financial reports are made. She suggested that the Mayor attend the meeting with her. Council Member Wilson asked her about a letter from the Planning and Zoning Commission that concerned an invoice for the land use map. Mayor Albright explained that this invoice was being negotiated.
  
- IV. Public Hearing for the Zoning Change requested by Mr. Bobby Robinson that would allow him to operate a mini-warehouse storage building on his property previously zoned agricultural. There were no speakers for or against this change.
  
- V. Citizens' Forum: Mrs. Carol Birkett discussed a problem with drivers not stopping when the school bus is loading or unloading children. She asked the City to write a letter to the State asking for stop signs at the intersection of Main at SH78. The Council discussed whether stop signs were necessary or if some

other sign would work. Chief Jones related that the police department was increasing its patrol during the school bus hours. Secretary Wess was asked to draft a letter to the State.

V. **New Business**

A. Mr. Randy Birkett addressed the Council concerning the gravel yard located next to his residence on Main St. He stated that it originally was just pasture land, but now the noise and dust of the gravel yard is causing his family problems. He related that they were told that the gravel yard would only be there for a few years and they felt that the "grandfathering" of this yard should be over. Mr. Will Morrow thought that the Birketts moved in after the gravel yard was in place, but Mr. Birkett denied this, stating that it was pasture when they moved in. Mr. Morrow stated that the pasture had a pond on it with every insect known breeding in it. He felt that rock and aggregate does not cause health problems. Mr. Birkett stated that concrete was also being brought in and crushed, creating hazardous dust, and that weeds were being allowed to grow. The Birketts wanted to know what the City could do to remove this gravel yard. Secretary Wess explained that there was no time limit expressed in the zoning ordinance for the "grandfather" clause and that the only thing the City could require would be a sight-barring fence to be installed. Mr. Morrow stated that Malcolm Geren had given him a gentleman's agreement to allow him to lease that property as long as Mr. Geren was alive.

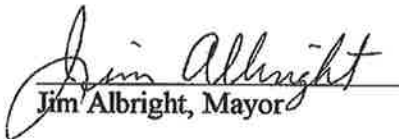
At 7:50 p.m., Council Members Kavanagh and Lang left the meeting to make phone calls. Council Member Long made a motion to recess briefly due to a lack of a quorum. Council Member Wilson seconded the motion and the vote to recess was unanimously in favor. The meeting reconvened at 8:03 p.m. with the return of Council Member Lang.

- B. Secretary Wess related to the Council that the Planning and Zoning Commission was unanimously in favor of the zoning change requested by Mr. Bobby Robinson to allow him to operate a mini-warehouse unit on his property at 208 Moore Lane.
- C. Council Member Wilson made a motion to accept Ordinance No. 2001-04-01 that changes the zoning on property located at 208 Moore Lane from agricultural to Business 1. Council Member Long seconded the motion and the vote to accept was unanimously in favor. The motion carried.
- D. The Council read the letter from the Planning and Zoning Commission that conditionally accepts the final plat of phase I of the Windmill Farms addition.


- E. Secretary Wess explained to the Council that she expected to receive the amended plat with the request changes for phase I of Windmill Farms but that she had not received it. Council Member Lang made a motion to table accepting the plat until the amended plat could be received. Council Member Wilson seconded the motion and the vote to table was unanimously in favor. The motion carried.
- F. Secretary Wess presented her certification of the Unopposed Candidate Status for the May 5, 2001 general election. It stated that only unopposed candidates filed for a place on the ballot and that there were no propositions to be placed on the ballot.
- G. Council Member Wilson made a motion to accept Ordinance No. 2001-04-02 that names the unopposed candidates to be elected and cancels the May 5, 2001 general election. Council Member Long seconded the motion and the vote to accept was unanimously in favor. The motion carried.

VII. Mayor Albright adjourned the meeting at 8:15 p.m. as all of the agenda items had been addressed.

PASSED AND APPROVED ON THIS 19<sup>TH</sup> DAY OF APRIL 2001.

  
Jim Albright, Mayor

ATTEST:

  
Chris Wess, City Secretary





## CITY OF LAVON Agenda Brief

MEETING: August 18, 2020

ITEM: 5 - D

---

**Item:**

**CONSENT AGENDA**

Approve Ordinance No. 2020-08-04 providing for the Recodification of Chapter 9, “Planning and Development”, Exhibit A “Subdivision Ordinance” and Exhibit B “Zoning Ordinance” of the City’s Code of Ordinances; providing severability, savings and repealing clauses; and providing an effective date.

**Background:**

The City of Lavon Code of Ordinances was codified in 2018 by Franklin Legal Publishing. The Subdivision Ordinance (Ordinance No. 2002-01-03), the Zoning Ordinance (Ordinance No. 2018-03-02), and associated amendments were presented in the Code of Ordinances in Chapter 9 as Exhibits A and B, respectively.

Regular recodification of a city’s Code of Ordinances is necessary to incorporate ordinances that were adopted since the previous codification, or in the City of Lavon’s case, the original codification. In May, as a result of the pandemic, Franklin Legal offered cities a discount for codification supplements. The City of Lavon responded and is currently in the process of the recodification.

Because of the numbering sequence for Chapter 9, reference to the Exhibits in the Code of Ordinances, is somewhat cumbersome and renumbering Chapter 9 is recommended for clarity and ease of use. Aside from the renumbering, there are no changes proposed to the Code of Ordinance. Attorney Kirk Franklin, owner of Franklin Legal Publishing, suggested the basic language that is contained in the proposed ordinance that was prepared by the City Attorney.

**Financial Impact**

There is no financial impact as the change will be included in the current recodification process. Funding for the recodification was approved in Account 10-50-8413 in the FY 2019-20 budget.

**Staff Notes:**

Approval is recommended.

**Attachments:**

- 1) Proposed Ordinance
- 2) Franklin Legal Publishing correspondence

**CITY OF LAVON, TEXAS**

**ORDINANCE NO. 2020-08-04**

Renumber Zoning and Subdivision Codes

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS PROVIDING FOR THE RECODIFICATION OF CHAPTER 9, “PLANNING AND DEVELOPMENT”, EXHIBIT A “SUBDIVISION ORDINANCE” AND EXHIBIT B “ZONING ORDINANCE” OF THE CITY’S CODE OF ORDINANCES; PROVIDING SEVERABILITY, SAVINGS AND REPEALING CLAUSES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Lavon (the “City Council”) previously adopted Chapter 9 “Planning and Development”, Exhibit A “Subdivision Ordinance” and Exhibit B “Zoning Ordinance” as exhibits to Chapter 9; and

**WHEREAS**, the City Council wishes to recodify those exhibits into the actual text of Chapter 9 “Planning and Development”; and

**WHEREAS**, the City Council determines the recodification of these exhibits will promote efficiency for the City of Lavon (the “City”).

**NOW, THEREFORE, BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS:**

**SECTION 1.** That the matters and facts recited in the preamble are hereby found and determined to be true and correct.

**SECTION 2. Amendment.** Chapter 9 “Planning and Development”, Exhibit A “Subdivision Ordinance” and Exhibit B “Zoning Ordinance” of the City of Lavon Code of Ordinances shall be amended in the following manner:

Chapter 9, Exhibit A, “Subdivision Ordinance” and Chapter 9, Exhibit B “Zoning Ordinance” shall be nonsubstantively amended and codified to renumber said exhibits to match the numbering system in the City’s Code of Ordinances. Chapter 9, Exhibit A shall hereafter be Chapter 9, Section 9.02.001 et. seq. “Subdivision Ordinance” and Chapter 9, Exhibit B shall hereafter be Chapter 9, Article 9.03.001 et. seq. Sections and subsections therein will be revised to be consistent with the numbering of the Code of Ordinances.

**SECTION 3. Severability.** It is hereby declared to be the intention of the City Council of the City of Lavon, Texas, that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases,

clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of such unconstitutional phrases, clauses, sentences, paragraphs, or sections.

**SECTION 4. Savings/Repealing Clause.** All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

**SECTION 5. Effective Date.** This Ordinance shall become effective upon its passage.

**AND IT IS SO ORDERED.**

**DULY PASSED and APPROVED** by the City Council of the City of Lavon, Texas, on the 18<sup>th</sup> day of August, 2020.

---

Vicki Sanson, Mayor

**ATTEST:**

---

Kim Dobbs, City Administrator

## Kim Dobbs

---

**From:** Kirk Franklin <kirk@franklinlegal.net>  
**Sent:** Friday, May 1, 2020 12:13 PM  
**To:** Kirk Franklin  
**Subject:** COVID Relief/Anniversary

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

I hope this email finds you well, and that you and your city are weathering this storm as best you can. To no one's surprise, cities are going to suffer tremendously from the fallout of the pandemic. As fellow Texans, Franklin Legal is committed to doing whatever we can to help.

I'm reaching out with an offer to assist the communities we serve and support. For the next 3 months, any supplement we prepare for our clients will be discounted by 10%. If we already have your ordinances and have a supplement in progress, you will see this reflected on your invoice. If not, simply send in your ordinances or let us know you're ready for the supplement, and we'll get to work on it for you. If this time frame doesn't work for you because of budgetary timing, please contact me now and we can discuss another way to help.

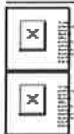
I'm making this offer for two reasons. First, because, as mentioned above, I know city budgets will be impacted by the pandemic. Secondly, May 1st is the 20th anniversary of the start of Franklin Legal Publishing. Over the years, we've worked with hundreds of cities. This is just a way of saying "thank you" for your support and loyalty over the years. Please know that you are appreciated, and we're always here to help in any way we can.

I look forward to hearing from you. I hope you and everyone there is staying safe and healthy.

Kirk

--

R. Kirk Franklin, President/Attorney at Law  
Franklin Legal Publishing, Inc.  
2435 20th Street  
Lubbock, Texas 79411  
o 806.797.8281  
c 806.438.5475  
[www.franklinlegal.net](http://www.franklinlegal.net)  
[www.franklindigital.net](http://www.franklindigital.net)





## CITY OF LAVON Agenda Brief

**MEETING:** August 18, 2020

**ITEM:** 6 - A

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**Item:**

Discussion and action regarding Task Order #5 with Freeman-Millican, Inc. pursuant to Resolution No. **2018-06-01** for professional engineering services relating to the design, preparation of bid documents, and construction administration for a paved parking lot at City Hall as identified as CP-12 in the Capital Improvements Plan (CIP) not to exceed \$71,300.00.

**Background:**

In July 2017, the City Council retained Freeman-Millican Inc. to perform professional engineering services, to serve as the City's professional engineering representative and to provide professional engineering consultation and advice in connection with subdivision and development plat and plan review and general engineering consultation and project design. The 2017 professional services agreement provides for additional services to be engaged pursuant to separate Task Orders.

The Community Vision Assessment and Strategic Plan (CVA) process specifically emphasized maintenance of current city infrastructure and facilities. The CIP identified CP-12 parking lot improvements at City Hall. The parking lot improvements will include paving, drainage and safety improvements. The paved surface will improve the safety fire lane and provide improved accessibility.

**Financial Impact**

The expenditures associated with CP-12 will be funded by the Series 2020 Combination Certificates of Obligations proceeds. Task Order #5 represents roughly 14% of the total estimated project cost of \$503,000.

***Staff Notes:***

Approval is recommended.

**Attachments:**

- 1) Task Order #5
- 2) CP-12 Information

### **TASK ORDER No. 5**

This Task Order is made part of and governed by the terms and provisions of the Agreement between Owner and Engineer for Professional Services, dated June 5, 2018 ("Agreement"), by and between the City of Lavon ("OWNER") and Freeman-Millican, Inc. ("ENGINEER"). All capitalized terms used but not otherwise defined herein shall have the meanings given to them in the Agreement.

**PROJECT: CITY HALL PARKING LOT [CIP-12]**

#### **SCOPE OF SERVICES:**

1. Design and preparation of bid documents for a paved parking lot at Lavon City Hall as identified in the Capital Improvements plan (CIP-12).
2. The design will consist of subgrade preparation, pavement surface (concrete and/or asphalt), drainage and striping. Drainage improvements could include adjacent ditches and culverts, as appropriate.
3. Drainage issues in the adjacent park will be addressed.
4. Design will include provisions, as appropriate, for future water system improvements (CIP-4).
5. Services include topographic survey of parking lot and adjacent park areas.
6. Coordinate Geotechnical Investigation for recommendations on subgrade preparation and pavement design.
7. Prepare construction plans and specifications suitable for bidding.
8. Assist City in procurement of sealed bids.
9. Provide a recommendation for award of the bid.
10. Provide construction administration services including submittal review, Request for Information (RFI) response, preparation of Record Drawings. Construction inspection will be performed by the City of Lavon.

**PAYMENT BASIS:**

Compensation for professional services for the City Hall Parking Lot project outlined above shall be on a lump sum basis.

Preliminary Design	\$40,800	Lump Sum
Final Design	\$17,800	Lump Sum
Bid Services	\$1,200	Lump Sum
Construction Administration	\$4,700	Lump Sum
Geotechnical Investigation (Actual Cost)	\$4,500	Estimated
Topographic Survey	\$2,300	Lump Sum

Invoices for the work performed shall be submitted on a monthly basis by FMI. Invoices are due and payable on receipt.

**APPROVAL/ACCEPTANCE**

Acceptance of the terms of this Task Order is acknowledged by the following signatures of the authorized representatives of the parties to the Agreement. This Task Order consists of this document and any supplemental pages attached and referenced hereto.

ENGINEER: Freeman-Millican, Inc.

OWNER: City of Lavon

By: Mark D. Hill, P.E. By: \_\_\_\_\_

Name: Mark D. Hill, P.E. Name: Vicki Sanson

Title: Project Manager Title: Mayor

Date: 11 AUG 20 Date: \_\_\_\_\_



## CIP-12

### CITY HALL PAVING

Project Scope: Replace existing City Hall parking with new 6" concrete pavement.



PROJECT RANKING		
PRIORITIZATION FACTOR	WEIGHTED SCORE	RANKING
Life, Health & Safety	3.4	4
Strategic Plan Conformance	6	2
Legal Mandate	3.9	2
Available Funding	2.4	4
Operational Necessity	4.8	2
Timing/Location/Public Perception	5	1
<b>TOTAL</b>	<b>25.5</b>	<b>12</b>

ESTIMATED PROJECT COST SUMMARY	
Concrete Parking	\$ 269,000
Subgrade Preparation	\$ 28,300
Sidewalks	\$ 9,900
Pavement Marking & Signage	\$ 11,600
Driveway Repair	\$ 12,000
Drainage	\$ 36,000
Traffic Control	\$ 5,000
Erosion Control	\$ 3,500
<b>Subtotal Construction</b>	<b>\$375,300</b>
Design, Survey, Geotechnical, Testing	\$ 71,400
Contingency (15%)	\$ 56,300
<b>TOTAL PROJECT COST</b>	<b>\$503,000</b>

Possible Funding Source: City Bond



## CITY OF LAVON Agenda Brief

MEETING: August 18, 2020

ITEM: 6 - B

---

**Item:**

Discussion and action regarding the Interlocal Cooperation Agreement for Police Services with the City of Nevada approved by Resolution No. 2019-11-01 to provide for an adjusted fee calculation for fiscal year 2020-21.

**Background:**

In October 2017, the Cities of Lavon and Nevada entered an Interlocal Cooperation Agreement for Police Services, that was amended in 2018 and 2019. The agreement provides for the provision of police services by the City of Lavon to the City of Nevada. In Section 3.2, the agreement provides for a per capita calculation of fees.

The agreement also sets out that the City of Lavon would calculate the fee and provide it to the City of Nevada by June 30. The City of Lavon did not provide the calculation to the City of Nevada until August 10. The calculated fee would more than double the amount that Nevada paid this year. Because of the limited amount of time prior to the September 15, 2020 deadline for budget action, the City of Nevada asked if the cities could consider an amended method for calculating the fees for FY 2020-21. At the time of packet preparation, the City of Nevada had not submitted a proposed alternative.

If agreeable, the City Council may direct the staff to work with the City of Nevada to prepare an amendment to the agreement to outline the payment calculation. In the meantime, the cities may prepare their respective 2020-21 budgets in accordance with the adjusted method.

**Financial Consideration:**

The staff will monitor the costs of providing the services and will remain in communication with the City of Nevada to prepare for fiscal year 2021-22.

**Staff Notes:**

Approval is recommended.

If agreeable, the City Council may direct the staff to work with the City of Nevada to prepare an amendment to the agreement to outline the payment calculation. In the meantime, the cities may prepare their respective 2020-21 budgets in accordance with the adjusted method.





## CITY OF LAVON Agenda Brief

**MEETING:** August 18, 2020

**ITEM:** 6 - C

---

**Item:**

Discussion and action regarding orders and regulations, programming, city facilities and operations related to COVID-19.

**Background:**

This standing item is continued on the agenda to allow for the City Council to discuss and act without delay on updates relating to COVID-19 orders and regulations.

**REGULATORY UPDATE**

Since July 21, 2020, Governor Greg Abbott issued two Proclamations relating to the coronavirus.

- July 27, 2020 – Proclamation suspending certain statutes concerning elections on November 3, 2020.
- August 8, 2020 – Proclamation renewing the declaration stating that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in Texas.

This link to the Office of Governor’s website provides information regarding orders, proclamation, and updates: <https://gov.texas.gov/coronavirus-executive-orders>

Governor Abbott’s website also contains a link (<https://gov.texas.gov/coronavirus>) to testing locations that indicate at this time the closest sites to Lavon are in Wylie and Rockwall. Additionally, according to information provided to Chief Anthony, the City of Frisco has free COVID testing for anyone. Interested persons should go on the City of Frisco website and put COVID testing in the search and the information should appear. The testing is supposed to be appointment only and the LFD will be promoting this option on their social media platforms.

The City Attorney continues to monitor the Orders and commentaries to ensure that the City regulations in the form of Ordinance No. 2020-04-01 and Ordinance No. 2020-04-05 are sufficient and appropriate. The severability clauses in the city’s ordinances contemplate provisions that may be precluded by updated Orders and Proclamations.

**CASE REPORT UPDATE**

Presently there have been thirty-one confirmed cases and twenty-one have been classified as recovered. A memo from Collin County was released at 4:45 p.m. regarding the Department of State Health Services updated database.



## OPERATIONS UPDATE

City Hall and the Police Department continue regular operations while the buildings remain closed for public entry. Minor building modifications and purchases have been made in anticipation of re-opening.

Finance has prepared a COVID-19 fund to track related revenues and expenditures.

As previously directed by the City Council and despite the Public Utilities Commission authorization that disconnections are now permitted, the Utility Billing Department is not disconnecting customers for non-payment at this time.

## PROGRAMS UPDATE

The City of Lavon Website COVID-19 page is up and provides and a quick link to the page in-progress can be found on the top bar of the city website and here <https://cityoflavon.com/covid-19/>.

A community blood drive with Carter Bloodcare has been organized by a resident for August 22, 2020 in the gym at City Hall. Information can be obtained by contacting [lissa@gosimplytexas.com](mailto:lissa@gosimplytexas.com) or calling 214-949-1910. Plans are in progress for additional blood drives in October and December.

- Attachments:**
1. Proclamations
  2. DSHS database message



GOVERNOR GREG ABBOTT

August 8, 2020

FILED IN THE OFFICE OF THE  
SECRETARY OF STATE  
1:30pm 'CLOCK  
AUG 8 2020  
  
Secretary of State

The Honorable Ruth R. Hughs  
Secretary of State  
State Capitol Room 1E.8  
Austin, Texas 78701

Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

A proclamation renewing the declaration stating that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in Texas.

The original proclamation is attached to this letter of transmittal.

Respectfully submitted,

  
Gregory S. Davidson  
Executive Clerk to the Governor  
GSD/gsd

Attachment

**PROCLAMATION**  
BY THE  
**Governor of the State of Texas**

---

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, I, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, in each subsequent month effective through today, I have issued proclamations renewing the disaster declaration for all Texas counties; and

WHEREAS, the Commissioner of the Texas Department of State Health Services, Dr. John Hellerstedt, has determined that COVID-19 represents a public health disaster within the meaning of Chapter 81 of the Texas Health and Safety Code; and

WHEREAS, I have issued executive orders and suspensions of Texas laws in response to COVID-19, aimed at protecting the health and safety of Texans and ensuring an effective response to this disaster; and

WHEREAS, a state of disaster continues to exist in all counties due to COVID-19;

NOW, THEREFORE, in accordance with the authority vested in me by Section 418.014 of the Texas Government Code, I do hereby renew the disaster proclamation for all counties in Texas.

Pursuant to Section 418.017, I authorize the use of all available resources of state government and of political subdivisions that are reasonably necessary to cope with this disaster.

Pursuant to Section 418.016, any regulatory statute prescribing the procedures for conduct of state business or any order or rule of a state agency that would in any way prevent, hinder, or delay necessary action in coping with this disaster shall be suspended upon written approval of the Office of the Governor. However, to the extent that the enforcement of any state statute or administrative rule regarding contracting or procurement would impede any state agency's emergency response that is necessary to cope with this declared disaster, I hereby suspend such statutes and rules for the duration of this declared disaster for that limited purpose.

In accordance with the statutory requirements, copies of this proclamation shall be filed with the applicable authorities.



IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 8th day of August, 2020.

Handwritten signature of Greg Abbott in black ink.

GREG ABBOTT  
Governor

FILED IN THE OFFICE OF THE  
SECRETARY OF STATE  
1:30 PM O'CLOCK

AUG 08 2020

**Governor Greg Abbott**  
August 8, 2020

**Proclamation**  
Page 2

ATTESTED BY:



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RUTH R. HUGHS  
Secretary of State

FILED IN THE OFFICE OF THE  
SECRETARY OF STATE  
1:30 PM O'CLOCK

AUG 08 2020



GOVERNOR GREG ABBOTT

July 27, 2020

FILED IN THE OFFICE OF THE  
SECRETARY OF STATE  
2:00pm O'CLOCK

JUL 27 2020  
  
Secretary of State

The Honorable Ruth R. Hughs  
Secretary of State  
State Capitol Room 1E.8  
Austin, Texas 78701

Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

A proclamation suspending certain statutes concerning elections on November 3, 2020.

The original of this proclamation is attached to this letter of transmittal.

Respectfully submitted,

  
Gregory S. Davidson  
Executive Clerk to the Governor  
GSD/gsd

Attachment

# PROCLAMATION

BY THE

## Governor of the State of Texas

---

**TO ALL TO WHOM THESE PRESENTS SHALL COME:**

WHEREAS, I, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, in each subsequent month effective through today, I have renewed the disaster declaration for all Texas counties; and

WHEREAS, the Commissioner of the Texas Department of State Health Services, Dr. John Hellerstedt, has determined that COVID-19 continues to represent a public health disaster within the meaning of Chapter 81 of the Texas Health and Safety Code; and

WHEREAS, pursuant to legislative authorization under Chapter 418 of the Texas Government Code, I have issued executive orders, proclamations, and suspensions of Texas laws in response to the COVID-19 disaster, aimed at using the least restrictive means available to protect the health and safety of Texans and ensure an effective response to this disaster; and

WHEREAS, Section 41.001(a) of the Texas Election Code provides that a general or special election in this state shall be held on a uniform election date, and the next uniform election date is occurring on November 3, 2020; and

WHEREAS, I issued a proclamation on March 18, 2020, suspending Sections 41.0052(a) and (b) of the Texas Election Code and Section 49.103 of the Texas Water Code to the extent necessary to allow political subdivisions that would otherwise have held elections on May 2, 2020, to move their general and special elections for 2020 only to the November 3, 2020 uniform election date; and

WHEREAS, Texas law provides that eligible voters have a right to cast a vote in person; and

WHEREAS, as counties across Texas prepare for the upcoming elections on November 3, 2020, and establish procedures for eligible voters to exercise their right to vote in person, it is necessary that election officials implement health protocols to conduct elections safely and to protect election workers and voters; and

WHEREAS, in order to ensure that elections proceed efficiently and safely when Texans go to the polls to cast a vote in person during early voting or on election day for the November 3, 2020 elections, it is necessary to increase the number of days in which polling locations will be open during the early voting period, such that election officials can implement appropriate social distancing and safe hygiene practices; and

FILED IN THE OFFICE OF THE  
SECRETARY OF STATE  
2:00 PM O'CLOCK

JUL 27 2020

WHEREAS, Section 85.001(a) of the Texas Election Code provides that the period for early voting by personal appearance begins 17 days before election day; and

WHEREAS, Section 86.006(a-1) of the Texas Election Code provides that a voter may deliver a marked mail ballot in person to the early voting clerk's office while the polls are open on election day; and

WHEREAS, in consultation with the Texas Secretary of State, it has become apparent that for the November 3, 2020 elections, strict compliance with the statutory requirements in Sections 85.001(a) and 86.006(a-1) of the Texas Election Code would prevent, hinder, or delay necessary action in coping with the COVID-19 disaster, and that providing additional time for early voting will provide Texans greater safety while voting in person; and

WHEREAS, pursuant to Section 418.016 of the Texas Government Code, the legislature has expressly authorized the Governor to suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business or the orders or rules of a state agency if strict compliance with the provisions, orders, or rules would in any way prevent, hinder, or delay necessary action in coping with a disaster;

NOW, THEREFORE, I, GREG ABBOTT, Governor of Texas, under the authority vested in me by the Constitution and laws of the State of Texas, do hereby suspend Section 85.001(a) of the Texas Election Code to the extent necessary to require that, for any election ordered or authorized to occur on November 3, 2020, early voting by personal appearance shall begin on Tuesday, October 13, 2020, and shall continue through the fourth day before election day. I further suspend Section 86.006(a-1) of the Texas Election Code, for any election ordered or authorized to occur on November 3, 2020, to the extent necessary to allow a voter to deliver a marked mail ballot in person to the early voting clerk's office prior to and including on election day.

The Secretary of State shall take notice of this proclamation and shall transmit a copy of this order immediately to every County Judge of this state and all appropriate writs will be issued and all proper proceedings will be followed to the end that said elections may be held and their results proclaimed in accordance with law.



IN TESTIMONY WHEREOF, I have hereto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 27th day of July, 2020.

Handwritten signature of Greg Abbott in black ink.

GREG ABBOTT  
Governor of Texas

FILED IN THE OFFICE OF THE  
SECRETARY OF STATE  
2:00 PM O'CLOCK

JUL 27 2020

ATTESTED BY:



RUTH R. HUGHS  
Secretary of State

FILED IN THE OFFICE OF THE  
SECRETARY OF STATE  
2:00 pm O'CLOCK

JUL 27 2020

## Kim Dobbs

---

**From:** Tim Wyatt <twyatt@co.collin.tx.us>  
**Sent:** Friday, August 14, 2020 4:45 PM  
**To:** Tim Wyatt  
**Subject:** Spike in cases reported today a result of backlog release from state

The Department of State Health Services (DSHS) updated their COVID-19 database, resulting in the release of a very large backlog of cases today that showed up on the Collin County dashboard. The 1,175 "new" cases reported this afternoon -- almost 10 times the average daily new case count -- do not reflect a recent spike in new cases. County staff does not yet have an accurate picture of how far back the backlog cases go, but are working to sort through reports in an effort to align new case dates accurately over time.

Additionally, County officials have also been informed that the state's reporting system will undergo maintenance tonight, which could cause new case reports to fluctuate substantially over the next few days. There may be days with few or no cases and days with a high number as the state's system upgrade and stabilization process continues.

### Tim Wyatt

*Public Information Officer, Collin County*  
2300 Bloomdale Rd, Suite 4192, McKinney, TX 75070  
972.548.4673 / [twyatt@collincountytx.gov](mailto:twyatt@collincountytx.gov)



**COLLIN COUNTY**  
[collincountytx.gov](http://collincountytx.gov)



# CITY OF LAVON

## Agenda Brief

**MEETING:** August 18, 2020

**ITEM:** 7

---

**Items:**

**BUDGET WORK SESSION**

Discussion regarding the regulatory requirements, financial status for current fiscal year, budget calendar, anticipated commitments, departmental service levels, fee schedule, projections and proposed needs and the tax rate for FY 2020-21.

**Background:**

On July 24, the Collin County Central Appraisal District (CCAD) submitted the certified estimate of taxable value. On July 27, 2020, CCAD provided updated weekly totals review and comparison to the Certified Estimated Values releases on July 24<sup>th</sup>.

The Collin County Tax Assessor Collector has calculated the “voter-approval” tax rate, formerly known as the “rollback” tax rate and the “no-new-revenue tax rate” and “no-new-revenue maintenance and operations rate,” formerly known as the “effective tax rate” and “effective maintenance and operations rate” respectively.

The City staff continues to review projected and proposed budgets, identifying enhancement requests and evaluating application and user fees. Based on the City Council’s direction, funding has been included for a partial administrative staff person during the fiscal year.

The budget has been prepared with the goal of not exceeding the current tax rate of 0.478957.

The CARES Act funding, termination of the TIRZ, the sale of bonds and the CIP add new dimensions to the budget preparation.

Supplemental information for the budget work session may be posted and provided prior to the City Council meeting.

**Attachments:** Budget Worksheet Packet included separately





## CITY OF LAVON Agenda Brief

MEETING: August 18, 2020

ITEM: 8 – A

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**Item:**

Discussion and action regarding Ordinance No. 2020-08-05 amending Ordinance No. 2019-09-05, as amended, that approved and adopted a Budget for the city for the fiscal year October 1, 2019 through September 30, 2020 to amend adopted revenues and expenditures of the budget; and declaring an effective date.

**Background:**

Upon the close of the third quarter of the fiscal year on June 30, several items were identified necessitating an amendment. Before an amendment could be prepared, it was necessary to apply escrow reimbursements to appropriate expenditures and segregate the COVID-19 related expenditures and revenue.

To appropriately allocate funds to cover expenditures and to allow for budget variances, the proposed budget amendment is presented for the City Council's consideration. The amendment conforms to a balanced budget.

**Financial Implications:**

The proposed amendment allocates funding appropriately and total proposed expenditures are not in excess of proposed revenues.

**Staff Notes:**

Approval is recommended.

**Attachments:** Proposed Ordinance

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

Budget Amendment #3 Fiscal Year 2019-2020

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AMENDING ORDINANCE NO. 2019-09-05, AS AMENDED, THAT APPROVED AND ADOPTED A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020 TO AMEND ADOPTED REVENUES AND EXPENDITURES OF THE BUDGET; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Lavon, Texas has adopted, amended and approved a budget of the expenditures and revenues of all City Departments, Divisions and Offices for the Fiscal Year 2019-2020; and

**WHEREAS**, the City Council of the City of Lavon, Texas has determined certain amendments need to be made to the budget for the City covering the fiscal year aforesaid;

**WHEREAS**, pursuant to the laws of the State of Texas and Section 102.010 of the Local Government Code, the City Council has determined that it will be beneficial and advantageous to the citizens of Lavon to amend the City's 2019-2020 fiscal year budget as set forth herein for municipal purposes; and

**WHEREAS**, the City Council upon full consideration of the matter, has determined that the amendment to the budget hereinafter set forth is proper and should be adopted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAVON, COLLIN COUNTY, TEXAS:**

**Section 1.** That the revenues and appropriations as designated for the payment of expenses for the operation of the City government, hereinafter itemized by a true and correct copy of the Budget Document hereto attached as Exhibit A, are hereby approved.

**Section 2.** That the expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance, unless otherwise authorized by a duly enacted ordinance of the City, said budget document being on file for public inspection in the office of the City Secretary.

**Section 3.** That the necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such case provides.

**Section 4.** It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required by law.

**DULY PASSED and APPROVED** by the City Council of the City of Lavon, Texas,  
on the 18<sup>th</sup> day of August 2020.

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Vicki Sanson  
Mayor

**ATTEST:**

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Kim Dobbs  
City Administrator/City Secretary

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

**EXHIBIT A**

FY 19-20  
Budget Amendment #3

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

**APPROVED** \_\_\_\_\_

		2019-20 AMENDED BUDGET	PROPOSED AMENDMENT	Amendment Allocation		NOTES
				DEBIT	CREDIT	
<b>GENERAL FUND</b>						
<b>REVENUE</b>						
10-00-4200	10-1601 · Property Tax	\$ 1,087,181	\$ 1,037,500	\$ (49,681)		
10-00-4206	10-1602 · Sales & Use Tax	\$ 230,000	\$ 275,663		\$ 45,663	<i>adjusted contract pmts</i>
10-00-4326	10-1501 · General Permit Fees	\$ 10,266	\$ 59,786		\$ 49,520	<i>bldg activity</i>
10-00-4327	10-1502 · Bldg Permit Fees	\$ 200,000	\$ 326,520		\$ 126,520	<i>bldg activity</i>
10-00-4503	10-1504 · PD Fines / Fees	\$ 65,000	\$ 36,000	\$ (29,000)		
				\$ (78,681)	\$ 221,703	\$ 143,022
<b>EXPENDITURES</b>						
<b>Admin</b>						
10-21-6010	30-6010 · Adv, Notices & Pubs	\$ 7,500	\$ 10,000	\$ 2,500		<i>bldg activity &amp; CIP</i>
10-21-6264	30-6450 · Sales Tax Rebate	\$ 15,000	\$ 2,500		\$ 12,500	
10-21-6304	30-6324 · Comm Events Monitors	\$ 7,500	\$ 3,000		\$ 4,500	
<b>Fire</b>						
10-48-7009	40-5001 · Apparatus Maintenance	\$ 17,000	\$ 20,000	\$ 3,000		
10-48-6002	40-6002 · Equipment Maint Rep	\$ 2,500	\$ 5,000	\$ 2,500		
10-48-7030	40-6010 · Fuel	\$ 4,000	\$ 5,500	\$ 1,500		
10-48-6008	40-6207 · PT Personnel Stipend	\$ 27,500	\$ 37,500	\$ 10,000		
10-48-7000	40-7000 · Electric	\$ 4,000	\$ 7,500	\$ 3,500		
10-25-7002	40-7003 · Storm Siren and Maint	\$ 1,000	\$ -		\$ 1,000	<i>CIP</i>
10-48-8512	50-8009 · Fire 2013 Spartan fy23	\$ 22,501	\$ -		\$ 22,501	<i>transferred to I&amp;S</i>
10-__-8118	50-8118 · FD-EOC-PD Signage	\$ 2,500	\$ -		\$ 2,500	<i>deferred</i>
<b>Police</b>						
10-29-6850	40-6850 · Uniform	\$ 4,500	\$ 6,000	\$ 1,500		
10-29-6903	40-6903 · Vehicle Fuel	\$ 23,000	\$ 20,000		\$ 3,000	
10-29-6950	40-6950 · Vests	\$ 3,000	\$ 200		\$ 2,800	
<b>Public Works</b>						
10-40-7511	40-6908 · Mower-Batwing fy19	\$ 4,963	\$ -		\$ 4,963	<i>debt schedule correction</i>
10-40-6910	50-8014 · PW Truck fy19	\$ 6,338	\$ -		\$ 6,338	<i>debt schedule correction</i>
10-40-8023	50-8023 · CIP RESERVE	\$ 79,836	\$ 32,000		\$ 47,836	<i>reimburse from bond proceeds</i>
<b>Multi-Dept</b>						
10-50-8011	50-8011 · Copier Mtnc Contract	\$ 5,750	\$ 7,500	\$ 1,750		
10-50-8100	50-8100 · Bldg Mtnc - City Hall	\$ 19,000	\$ 22,500	\$ 3,500		
10-50-8101	50-8101 · Bldg Mtnc - PD/FD	\$ 10,000	\$ 7,500		\$ 2,500	
10-40-8116	50-8116 · Demolition - Forder	\$ 4,000	\$ -		\$ 4,000	<i>deferred</i>
<b>Outsourcing</b>						
10-40-6051	40-6051 · Building Inspector	\$ 77,800	\$ 35,000		\$ 42,800	
10-50-8409	50-8409 · TIFF Administration	\$ 4,000	\$ -		\$ 4,000	<i>terminated</i>
10-50-8411	50-8412 · MS4 Execution	\$ 27,500	\$ 15,000		\$ 12,500	
10-50-8414	50-8416 · Drainage / Prelim Eng	\$ 10,000	\$ 15,000	\$ 5,000		
10-50-8417	50-8417 · Infrastructure Insp	\$ 85,000	\$ 145,000	\$ 60,000		<i>bldg activity</i>
				\$ 94,750	\$ 173,738	\$ 78,988
<b>INTEREST &amp; SINKING (I&amp;S) FUND</b>						
<b>REVENUE</b>						
10-00-4375	Property Tax	\$ 685,054	\$ 740,612		\$ 55,558	<i>calc on freeze - went to i&amp;s</i>
	TIF Return City Contribution	\$ -	\$ 248,242		\$ 248,242	
<b>EXPENDITURES</b>						
10-48-8512	Fire Truck Principal & Interest	\$ -	\$ 22,501	\$ (22,501)		<i>transferred from Fire</i>
					\$	281,299

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



## CITY OF LAVON Agenda Brief

**MEETING:** August 18, 2020

**ITEM:** 8 – B

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**Item:**

Discuss the tax rate and conduct a record vote to call a public hearing for September 15, 2020 at 7:00 p.m.

**Background:**

Pursuant to S.B. 2, the City Council is required to identify the proposed tax rate and call a public hearing by record vote.

***Staff Notes:***

The budget is prepared predicated upon a tax rate that is the same as FY 201-20 at 0.478957. The tax rate is greater than the No New Tax Rate and equal to the Voter Approved Rate. An election is not required.

**Attachments:** Information relating to Notice Requirements



# CITY OF LAVON GOVERNING BODY VOTE

## Per Tax Code, Section 26.06: Notice, Hearing, and Vote on Tax Increase

To be completed at the Meeting of Governing Body to Discuss Tax Rate.

The members of the governing body voted on the proposal to consider the tax increase as follows:

### FOR:

_____	_____
_____	_____
_____	_____
_____	_____

### AGAINST:

_____	_____
_____	_____
_____	_____
_____	_____

### PRESENT and not voting:

_____	_____
_____	_____

### ABSENT:

_____	_____
_____	_____

*The above governing body names will be listed on the **Notice of Public Hearing**, or the **Notice of Meeting to Vote** exactly as presented above.*

Please email to Karen Thier at [kthier@collincountytx.gov](mailto:kthier@collincountytx.gov)

# CITY OF LAVON

## INFORMATION NEEDED FOR THE PUBLICATION OF THE NOTICE OF PUBLIC HEARING

The "Notice of Public Hearing" must be published at least five days prior to the hearing or meeting to vote.

Proposed Tax Rate: \_\_\_\_\_ M&O: \_\_\_\_\_  
I&S: \_\_\_\_\_  
TOTAL TAX RATE: \_\_\_\_\_

### PUBLIC HEARING WITH VOTE ON TAX RATE:

Date: 9/15/2020 Place: Lavon City Hall \*  
Time: 7:00 p.m. Address: 120 School Rd.  
Lavon, TX 75166

OR

### PUBLIC HEARING WITH SEPARATE MEETING TO VOTE:

Date: \_\_\_\_\_ Place: \_\_\_\_\_  
Time: \_\_\_\_\_ Address: \_\_\_\_\_

*If the governing body does not vote on the proposed tax rate at the public hearing, the governing body shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate. Texas Property Tax Code, Section 26.06 (d)*

*Meeting to vote must be held **no later than the seventh day after the date of the public hearing.***

### MEETING TO VOTE:

Date: 9/15/2020 Place: Lavon City Hall \*  
Time: 7:00 p.m. Address: 120 School Rd.  
Lavon, TX 75166

*When scheduling the Public Hearing and meeting to vote, please keep in mind that the Tax Office must receive a copy of the Ordinance adopting the 2020 tax rate no later than **Noon on September 16, 2020.***

Please complete the information on the "Governing Body Vote" tab along with the "Notice of Public Hearing" tab.

The Notice of Public Hearing must be posted on the homepage of the entity's website 7 days prior to the Public Hearing until the tax rate is adopted.

***Submission of this document confirms acknowledgement that the Tax Rate Calculation Worksheet is approved to be transferred to the Central Appraisal District's public database.***

# CITY OF LAVON

**Tax Code 26.05(d):** The governing body of a taxing unit other than a school district may not adopt a tax rate that exceeds the lower of the voter-approval tax rate or the no-new-revenue tax rate calculated as provided by this chapter until the governing body has held a public hearing on the proposed tax rate.

**Tax Code 26.06(a):** A Public Hearing required by section 26.05 may not be held before the fifth day after the date the notice of the public hearing is given. The hearing must be on a weekday that is not a public holiday.

**Tax Code 26.06(c):** If the taxing unit publishes the notice in a newspaper, the taxing unit must also post the notice prominently on the home page of the Internet website of the taxing unit from the date the notice is first published until the public hearing is concluded.

**Tax Code 26.06(d):** The governing body may vote on the proposed tax rate at the public hearing. If the governing body does not vote on the proposed tax rate at the public hearing, the governing body shall announce at the public hearing the date, time and place of the meeting at which it will vote on the proposed tax rate.

**Tax Code 26.06(e):** A meeting to vote on the tax increase may not be held later than the seventh day after the date of the public hearing.

**Tax Code 26.065(b):** The taxing unit shall post notice of the public hearing prominently on the home page of

\* In the event that the City Council will be unable to meet at City Hall on 9/15/2020, the City will post on its website, [www.cityoflavon.com](http://www.cityoflavon.com), information for persons to attend the meeting by telephone, teleconference or other electronic means.

Sec. 26.06. NOTICE, HEARING, AND VOTE ON TAX INCREASE. (a) A public hearing required by Section 26.05 may not be held before the fifth day after the date the notice of the public hearing is given. The hearing must be on a weekday that is not a public holiday. The hearing must be held inside the boundaries of the unit in a publicly owned building or, if a suitable publicly owned building is not available, in a suitable building to which the public normally has access. At the hearing, the governing body must afford adequate opportunity for proponents and opponents of the tax increase to present their views.

(b) The notice of a public hearing may not be smaller than one-quarter page of a standard-size or a tabloid-size newspaper, and the headline on the notice must be in 24-point or larger type...

(b-2) If the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate of the taxing unit, the notice must contain a statement in the following form:

"NOTICE OF PUBLIC HEARING ON TAX INCREASE

"PROPOSED TAX RATE \$ \_\_\_\_\_ per \$100

"NO-NEW-REVENUE TAX RATE \$ \_\_\_\_\_ per \$100

"VOTER-APPROVAL TAX RATE \$ \_\_\_\_\_ per \$100

"The no-new-revenue tax rate is the tax rate for the (current tax year) tax year that will raise the same amount of property tax revenue for (name of taxing unit) from the same properties in both the (preceding tax year) tax year and the (current tax year) tax year.

"The voter-approval tax rate is the highest tax rate that (name of taxing unit) may adopt without holding an election to seek voter approval of the rate.

"The proposed tax rate is greater than the no-new-revenue tax rate. This means that (name of taxing unit) is proposing to increase property taxes for the (current tax year) tax year.

"A public hearing on the proposed tax rate will be held on (date and time) at (meeting place).

"The proposed tax rate is not greater than the voter-approval tax rate. As a result, (name of taxing unit) is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the (name of governing body) of (name of taxing unit) at their offices or by attending the public hearing mentioned above.

"Your taxes owed under any of the tax rates mentioned above can be calculated as follows:

"Property tax amount = tax rate x taxable value of your property / 100

"(Names of all members of the governing body, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating the absences.)

"The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state."

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$ \_\_\_\_\_ per \$100 valuation has been proposed by the governing body of \_\_\_\_\_.

PROPOSED TAX RATE	\$ _____	per \$100
NO-NEW-REVENUE TAX RATE	\$ _____	per \$100
VOTER-APPROVAL TAX RATE	\$ _____	per \$100

The no-new-revenue tax rate is the tax rate for the \_\_\_\_\_ tax year that will raise the same amount of property tax revenue for \_\_\_\_\_ from the same properties in both the \_\_\_\_\_ tax year and the \_\_\_\_\_ tax year.

(current tax year)  
(name of taxing unit)  
(preceding tax year)  
(current tax year)

The voter-approval rate is the highest tax rate that \_\_\_\_\_ may adopt without holding an election to seek voter approval of the rate.

(name of taxing unit)

The proposed tax rate is greater than the no-new-revenue tax rate. This means that \_\_\_\_\_ is proposing to increase property taxes for the \_\_\_\_\_ tax year.

(current tax year)  
(name of taxing unit)

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON \_\_\_\_\_ at \_\_\_\_\_.

(date and time)  
(meeting place)

The proposed tax rate is not greater than the voter-approval tax rate. As a result, \_\_\_\_\_ is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the \_\_\_\_\_ of \_\_\_\_\_ at their offices or by attending the public hearing mentioned above.

(name of taxing unit)  
(name of taxing unit)  
(name of office responsible for administering the election)  
(name of taxing unit)

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

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

*(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)*

FOR the proposal: \_\_\_\_\_

AGAINST the proposal: \_\_\_\_\_

PRESENT and not voting: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by \_\_\_\_\_ last year  
(name of taxing unit)  
 to the taxes proposed to be imposed on the average residence homestead by \_\_\_\_\_ this year.  
(name of taxing unit)

	2019	2020	Change
<b>Total tax rate (per \$100 of value)</b>	2019 adopted tax rate	2020 proposed tax rate	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)%
<b>Average homestead taxable value</b>	2019 average taxable value of residence homestead	2020 average taxable value of residence homestead	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)%
<b>Tax on average homestead</b>	2019 amount of taxes on average taxable value of residence homestead	2020 amount of taxes on average taxable value of residence homestead	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)%
<b>Total tax levy on all properties</b>	2019 levy	(2020 proposed rate x current total value)/100	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)%

**(If the tax assessor for the taxing unit maintains an internet website)**

For assistance with tax calculations, please contact the tax assessor for \_\_\_\_\_  
(name of taxing unit)  
 at \_\_\_\_\_ or \_\_\_\_\_, or visit \_\_\_\_\_  
(telephone number) (email address) (internet website address)  
 for more information.

**(If the tax assessor for the taxing unit does not maintain an internet website)**

For assistance with tax calculations, please contact the tax assessor for \_\_\_\_\_  
(name of taxing unit)  
 at \_\_\_\_\_ or \_\_\_\_\_.  
(telephone number) (email address)



# CITY OF LAVON

## Agenda Brief

MEETING: August 18, 2020

ITEM: 9

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**Item:**

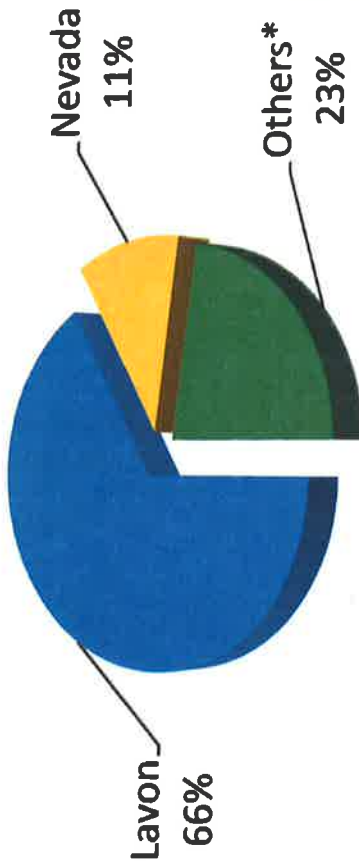
**DEPARTMENT REPORTS**

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

- A. Police Services – Reports for traffic stops, calls for service, call breakout and consolidated activity.
- B. Fire Services – LFD service and equipment report.
- C. Public Works Services – 1) General public works and street maintenance report including projects, mowing and trash collection; 2) code enforcement report; and 3) sanitary sewer system report.
- D. Administration Services – 1) Building Permits Report; 2) CWD Recycling Report, 3) Collin County Tax Collection Reports, 4) Sales Tax Report, 5) Investment Policy – 3<sup>rd</sup> Quarter; 6) TxDOT SH 205 Report, and 7) general staff report.

July '20

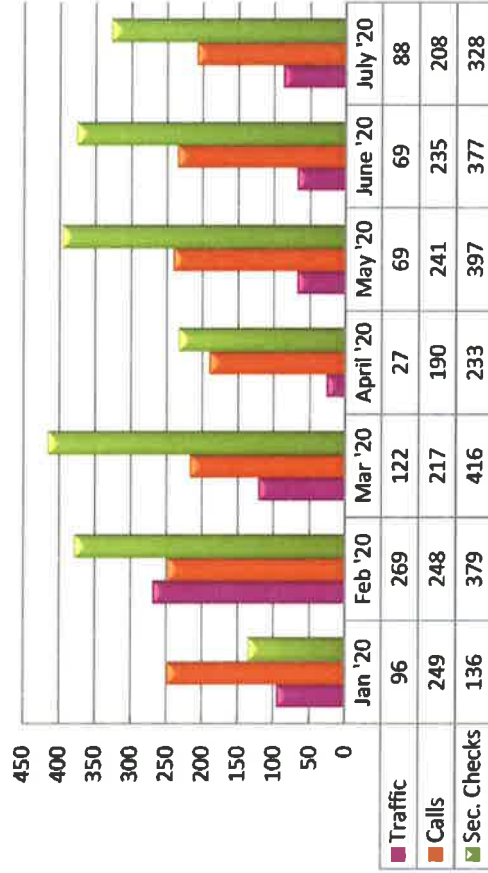
### Call Breakout

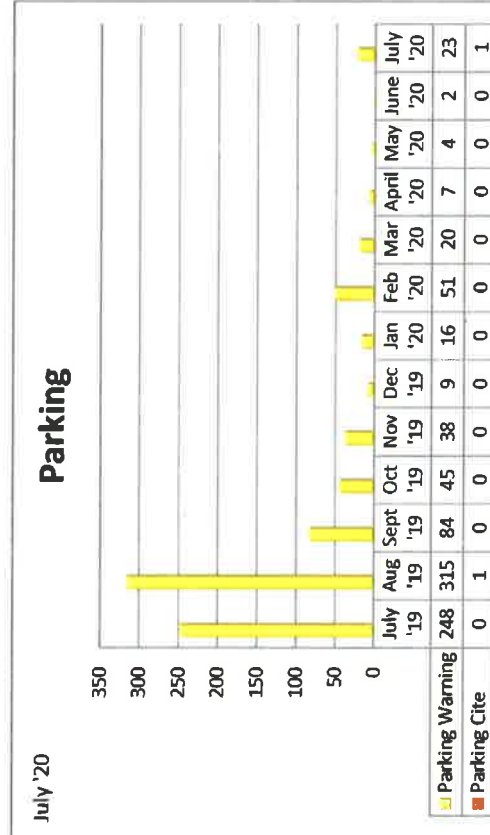
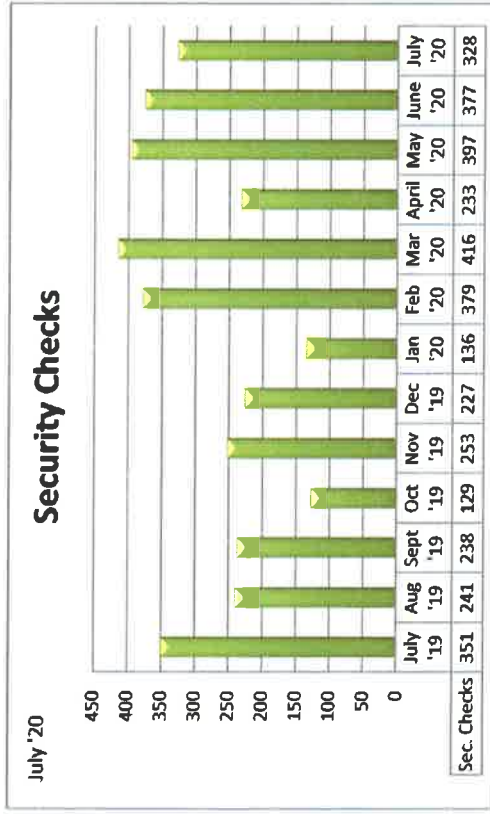
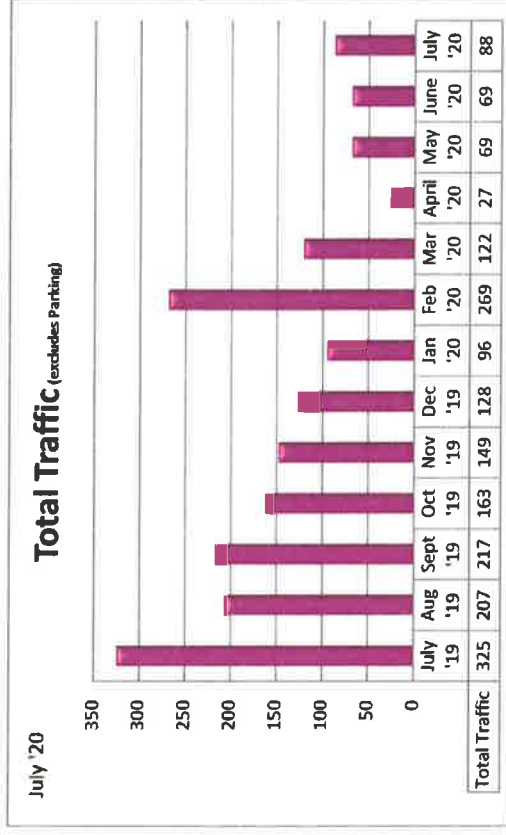
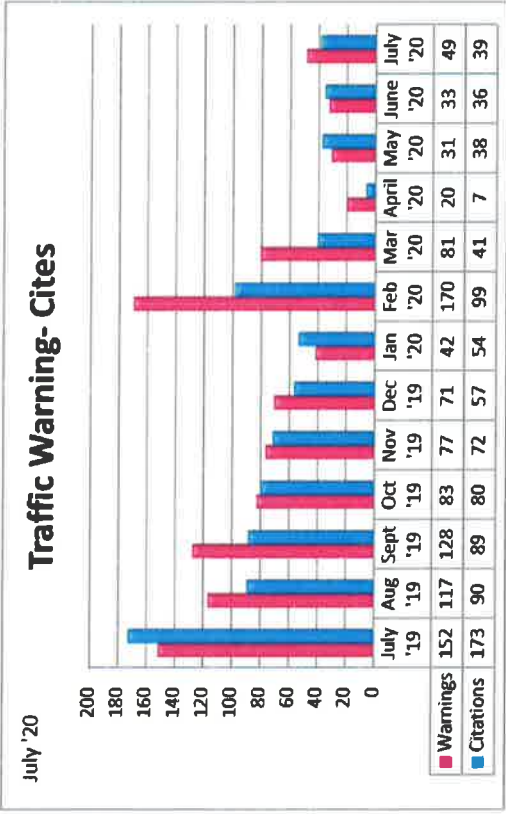


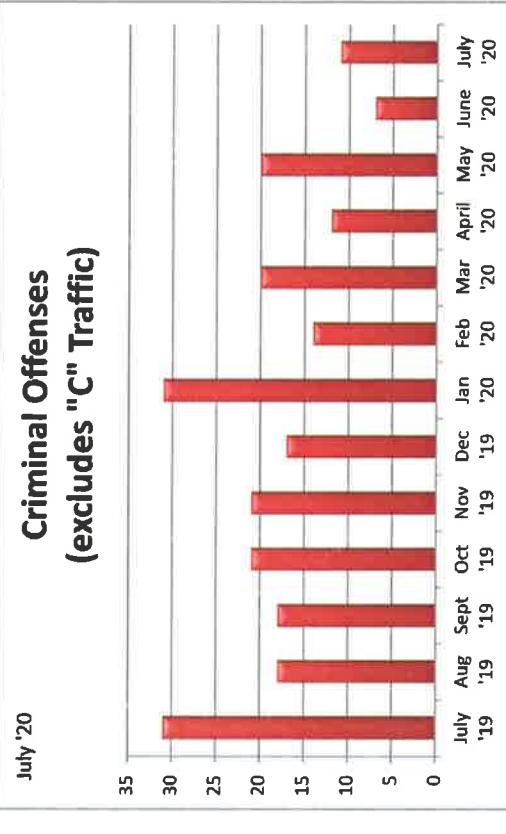
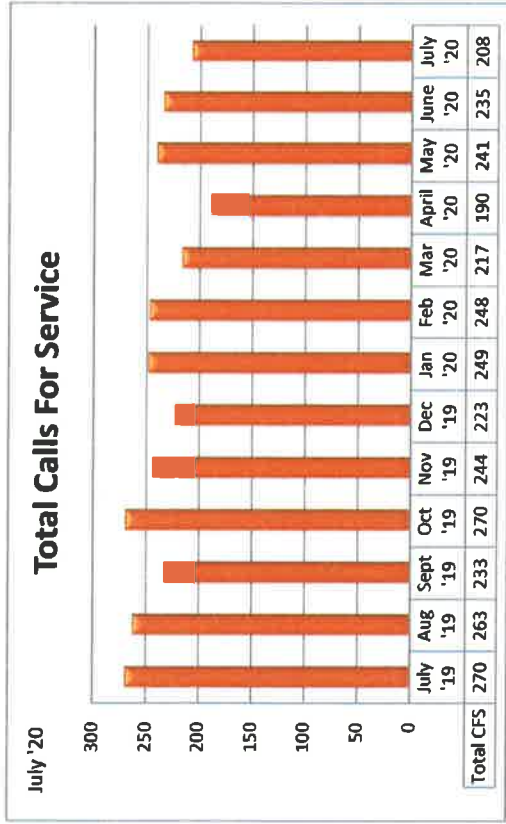
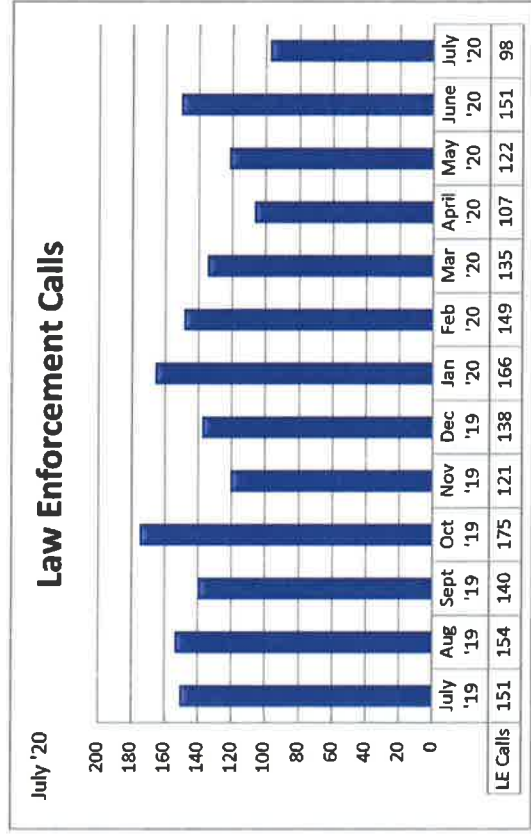
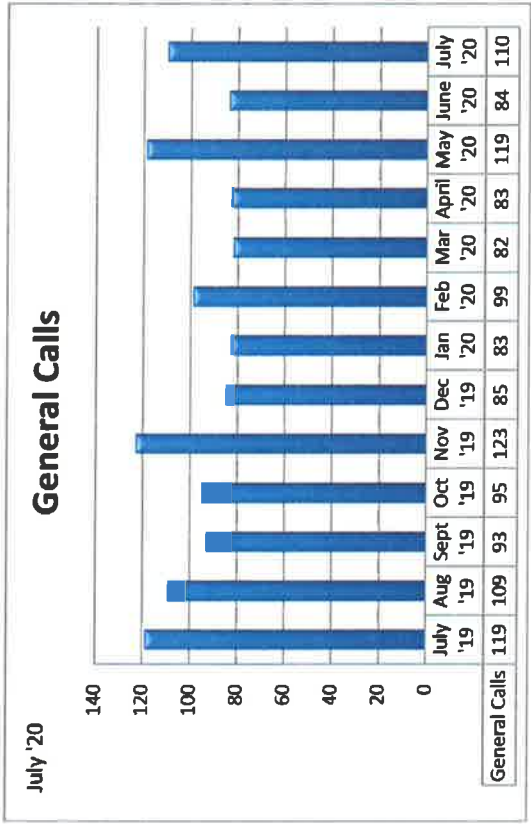
\* May include other cities and /or unincorporated areas of the County

July '20

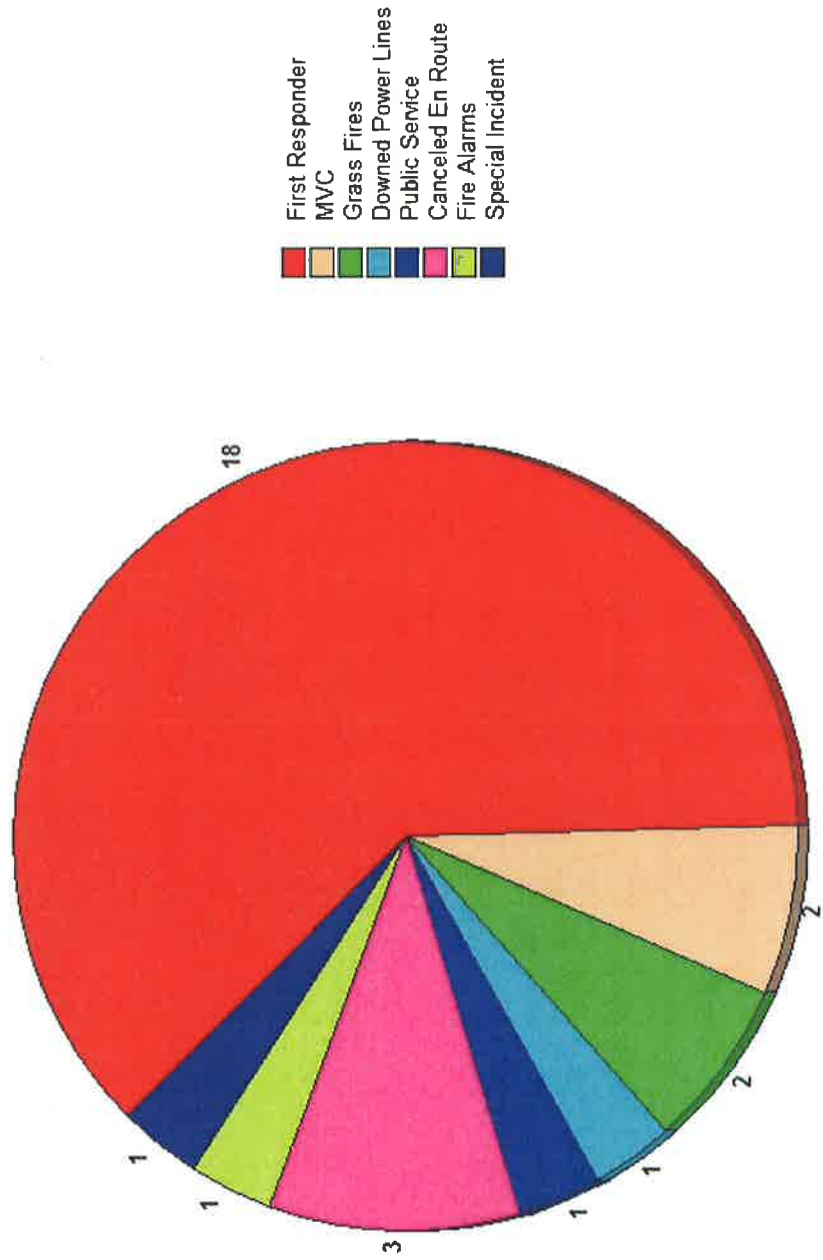
### Activity Levels







### July Calls 2020-29 Total calls



# Public Works Report August 2020



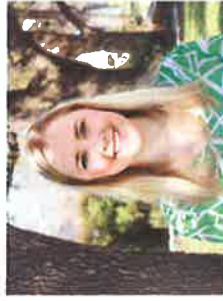
**Development Progress in percentages**

Development	Available Lots	Complete Lots
Lavon Farms-(Final Acceptance 12/3/2019)	109	28
Traditions Phase 2 (Final Acceptance 5/19/2020)	111	
Crestridge Phase 1	140	
LakePointe-Phase 1 (Final Acceptance 7/2020)	223	
Bear Creek Phase 3	161	
Crestridge Phase 2	111	
Treatment Plant (Final Acceptance 7/2020)	100%	
Trail @Traditions	85% Complete	

**CITY OF LAVON  
BUILDING PERMITS  
CALENDAR YEAR 2019-2020**

PERMITS	July - 20	Calendar Year 2020	Permit Valuations	July - 19	Calendar Year 2019	Permit Valuations
	NUMBER	NUMBER	Permit Fee's	NUMBER	NUMBER	Permit Fee's
COMMERCIAL	3	18	\$2,643.00	2	17	\$1,450.00
SINGLE FAMILY	19	62	\$200,657.97	0	4	\$11,328.90
POOLS	2	2	\$800.00	0	1	\$400.00
OTHERS	16	136	\$22,724.34	15	111	\$14,151.83
<b>TOTAL</b>	<b>40</b>	<b>218</b>	<b>\$226,825.31</b>	<b>17</b>	<b>133</b>	<b>\$27,330.73</b>

Lavon Residential Building Updates as of 7/31/20	Lavon Farms		Lavon Farms		Traditions		Sold		Recent Bldg Permits	Recent Sale of Homes
	2019	Meritage	Pacesetter	Bloomfield	Bloomfield	Meritage	Pacesetter	Bloomfield		
Oct		0	0	2						
Nov		0	0	0						
Dec		19	11	0						
	2020									
Jan		1	0	0						
Feb		14	1	0						
March		0	1	0						
April		12	1							
May		0	0	0						
June		0	7	7						
July		10	3	5	20	17	37			
August										
Sept										
Oct										
Nov										
Dec										
Total		56	24	14				94	74	



# 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.

	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019
<b>Homes</b>	1,457	1,457	1,447	1,447	1,449	1,447	1,454	1,450	1,449	1,449	1,452	1,450
<b>Resi Rcy Tonnage</b>	27.62	27.22	20.61	27.64	25.07	23.83	24.46	20.40	25.61	30.80	24.81	25.16
<b>Pounds / Home / Month</b>	37.91	37.36	28.49	38.15	34.65	32.78	33.74	28.16	35.35	42.42	34.22	34.75



Community Waste Disposal, LLC  
Since 1987



# 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.

	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019
<b>Service Opportunities</b>	12,617	12,617	12,531	12,548	12,531	12,591	12,557	12,548	12,548	12,574	12,557	12,539
<b>Service Inquiries</b>	5	3	5	3	0	4	1	1	3	4	2	4
<b>Per 1,000 Service Opps</b>	0.40	0.24	0.40	0.24	0.00	0.32	0.08	0.08	0.24	0.32	0.16	0.32



Community Waste Disposal.com  
EST. 1974



# 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 Grievances for the Period of 07/01/2020 - 07/31/2020

Date	Account	Address	Service Type	Service Code
07/23/2020	105627-167	491 GRANT LN	RESI-BULK	RESI/L BULK
<b>Total RESI-BULK: 1</b>				
07/09/2020	105627-513	1082 CARPENTER CT	RESI-TRASH	SERVICE TRASH CART
07/02/2020	105627-002	336 FORDER	RESI-TRASH	SERVICE TRASH CART
07/02/2020	105627-288	444 EISENHOWER	RESI-TRASH	SERVICE TRASH CART
07/02/2020	105627-511	501 MAIN ST	RESI-TRASH	SERVICE TRASH CART
<b>Total RESI-TRASH: 4</b>				
<b>Total Inquiries: 5</b>				

**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**

**August 10, 2020**

**Mayor Vicki Sanson  
City of Lavon  
P. O. Box 340  
Lavon, Texas 75166**

**Dear Mayor Sanson,**

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

**July 2020  
\$5,645.68**

**Sincerely,**



**Kenneth L. Maun  
Tax Assessor Collector**

**Attachment**

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

**KM:jd**

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

Monthly Collection Status Report  
 July 2020

City of Lavon #18

	Collections Month of July	Cumulative Total 10/1/19 thru 7/31/2020	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$3,216.51	\$1,033,267.06	101.90%
Base I&S	2,297.50	\$738,039.28	
Late Renditon Penalty	10.11	\$184.53	
P&I M&O	71.66	\$949.20	
P&I I&S	49.90	\$673.27	
P&I I&S Bond			
Attorney Fee	101.99	\$101.99	
Other	0.00	\$0.00	
<b>Subtotal</b>	<b>\$5,747.67</b>	<b>\$1,773,215.33</b>	<b>102.01%</b>
<b>Delinquent TaxYears Collections</b>			
Base M&O	\$0.00	\$1,465.90	
Base I&S	0.00	\$1,028.63	
Late Rendition Penalty	0.00	\$0.00	
P&I M&O	0.00	\$536.17	
P&I I&S	0.00	\$290.04	
P&I I&S Bond			
Attorney Fee	0.00	\$247.25	
Other	0.00	\$0.00	
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$3,567.99</b>	<b>0.21%</b>
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$3,216.51	\$1,034,732.96	
Base I&S	\$2,297.50	\$739,067.91	
Late Rendition Penalty	10.11	184.53	
P&I M&O	71.66	1,485.37	
P&I I&S	49.90	963.31	
P&I I&S Bond			
Attorney Fee	101.99	349.24	
Other	0.00	0.00	
<b>Total Collections</b>	<b>\$5,747.67</b>	<b>\$1,776,783.32</b>	<b>102.22%</b>
<b>Original 2019 Tax Levy</b>		<b>\$1,738,223.93</b>	<b>100.00%</b>

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

Cumulative Comparative Collection Status Report  
 July 2020

City of Lavon #18

	Collections thru July 2020		Collections thru July 2019	
		% Collections		% Collections
<b>Current Tax Year Collections</b>				
Base M&O	\$1,771,306.34	101.90%	\$1,446,964.20	99.62%
Late Renditon Penalty	184.53		98.82	
P&I M&O	1,622.47		1,419.15	
Attorney Fee	101.99		140.83	
Other	0.00		73.20	
<b>Subtotal</b>	<b>\$1,773,215.33</b>	<b>102.01%</b>	<b>\$1,448,696.20</b>	<b>99.74%</b>
<b>Delinquent Tax Years Collections</b>				
Base M&O	\$2,494.53		\$8,788.85	
Late Renditon Penalty	0.00		59.69	
P&I M&O	826.21		1,963.08	
Attorney Fee	247.25		294.76	
Other Fees	0.00		0.00	
<b>Subtotal</b>	<b>\$3,567.99</b>	<b>0.21%</b>	<b>\$11,106.38</b>	<b>0.76%</b>
<b>Combined Current &amp; Delinquent:</b>				
Base M&O	\$1,773,800.87		\$1,455,753.05	
P&I M&O	2,448.68		3,382.23	
Late Rendition Penalty	184.53		158.51	
Attorney Fee	349.24		435.59	
Other	0.00		73.20	
<b>Total Collections</b>	<b>\$1,776,783.32</b>	<b>102.22%</b>	<b>\$1,459,802.58</b>	<b>100.51%</b>
Adjusted 2018 Tax Levy			<u>\$1,452,437.36</u>	100.00%
Original 2019 Tax Levy	<u>\$1,738,223.93</u>	100.00%		

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

Levy Outstanding Status Report  
 July 2020

City of Lavon #18

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 6/30/2020	\$11,691.06	8,656.44
Base M&O + I&S Collections	5,514.01	0.00
Supplement/Adjustments	(105.37)	0.00
Write-Off	0.00	0.00
Remaining Levy as of 7/31/2020	<u>\$6,071.68</u>	<u>\$8,656.44</u>
Cumulative (From 10/01/19 thru 7/31/2020)		
Original 2019 Tax Levy (as of 10/01/19)	\$1,736,223.93	12,532.97
Base M&O Collections	1,771,306.34	2,494.53
Supplement/Adjustments	39,154.09	(1,382.00)
Write-Off	0.00	0.00
Remaining Levy as of 7/31/2020	<u>\$6,071.68</u>	<u>\$8,656.44</u>

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

Page 4

Monthly Distribution Report  
July 2020

City of Lavon #18

	Distribution Month of July	Distribution 10/1/19 thru 7/31/2020
Weekly Remittances:		
Week Ending 7/2/2020	\$0.00	\$100,090.03
Week Ending 7/10/2020	\$103.94	\$83,150.30
Week Endin 7/17/2020	\$1,592.14	\$1,129,654.63
Week Ending 7/24/2020	\$2,459.89	\$333,805.33
Week Ending 7/31/2020	\$1,489.20	\$129,050.89
Total Weekly Remittances	<u>\$5,645.17</u>	<u>\$1,775,751.18</u>
Overpayment from Prior Month	\$0.00	\$673.67
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$101.99	\$349.24
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$0.51	\$9.23
Total Disbursements	<u>\$5,747.67</u>	<u>\$1,776,783.32</u>
Carryover to Next Month	\$0.00	\$0.00

The charts below contain sales tax revenue allocated each month by the Texas State Comptroller. Please contact and search the Texas Comptroller's website if you notice an incorrect amount.

For example, the February allocations reflect December sales, collected in January and allocated in February.

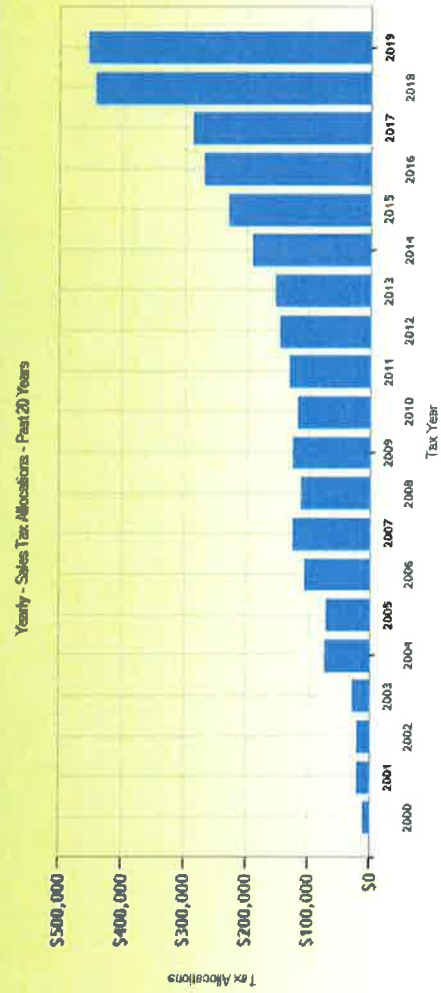
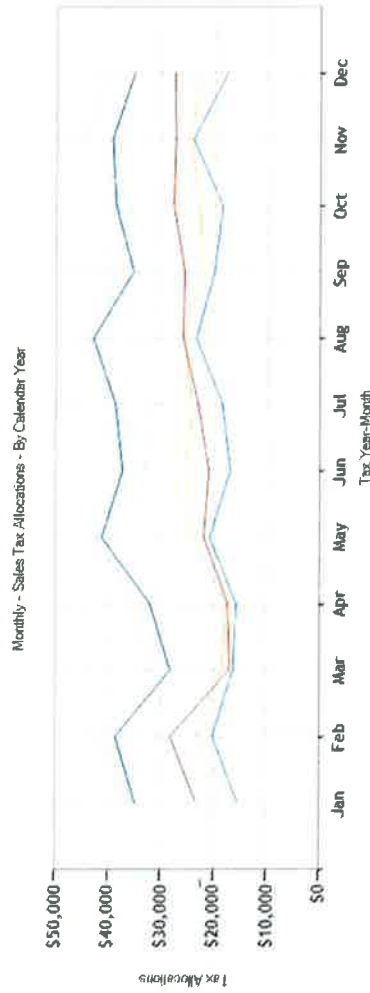
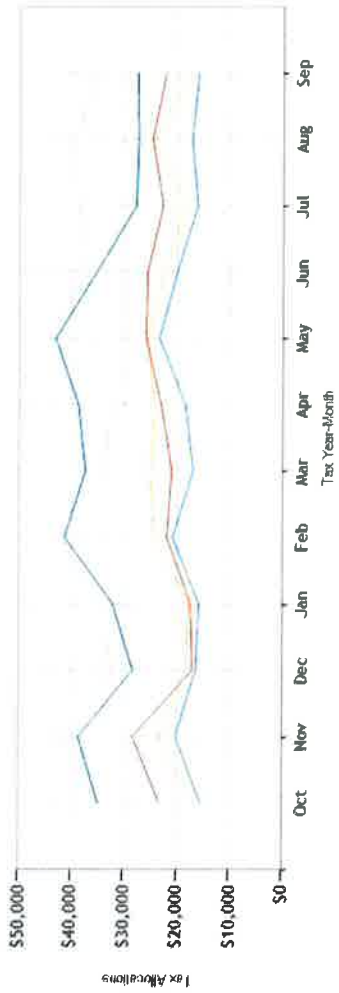
\*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

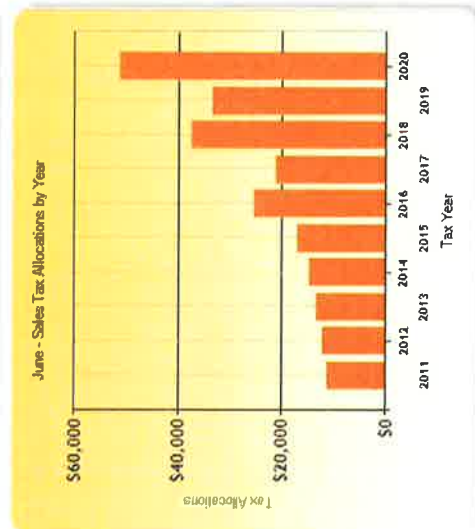
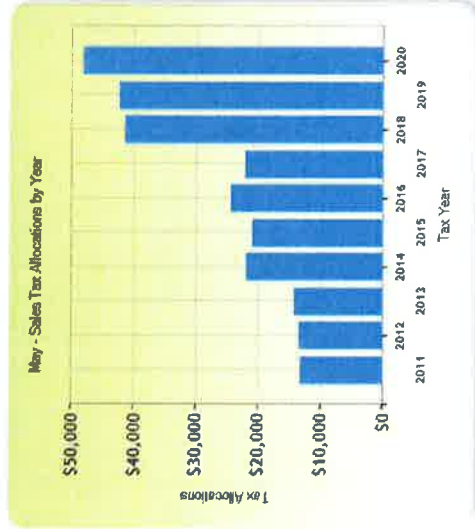
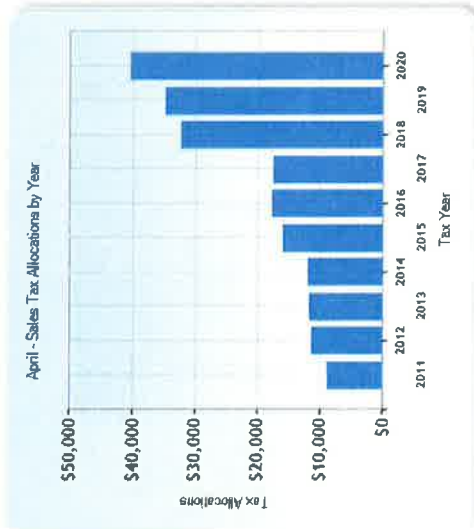
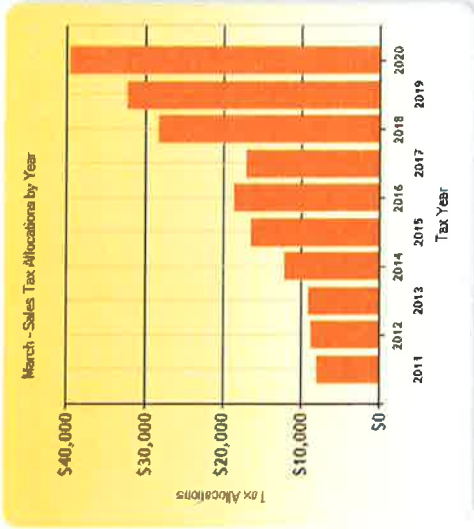
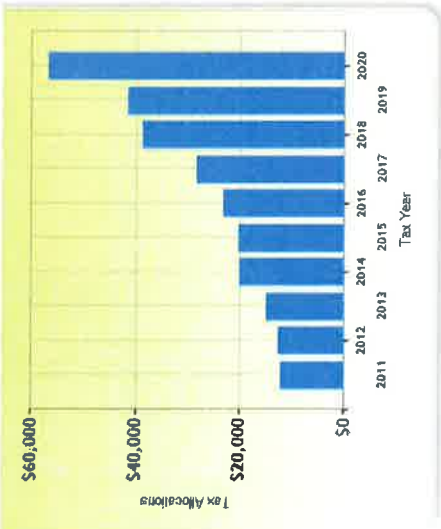
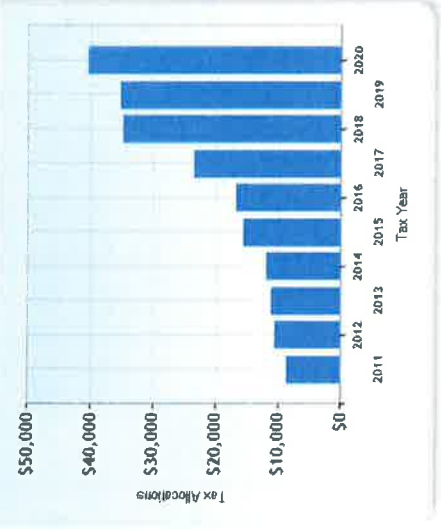
- [View Grid Based on Fiscal Year](#)
- [View Grid With All Years](#)

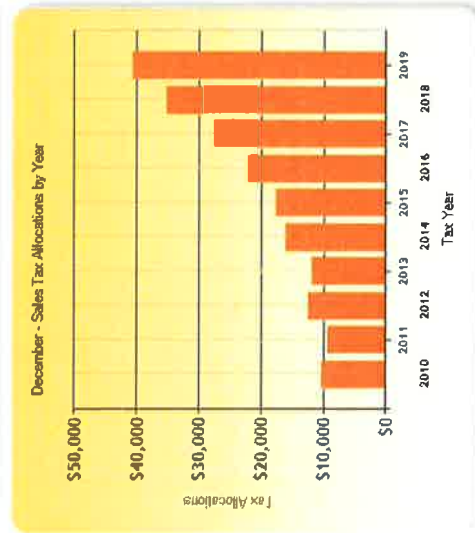
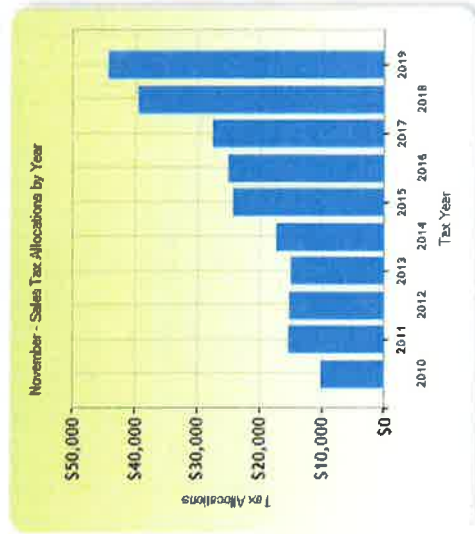
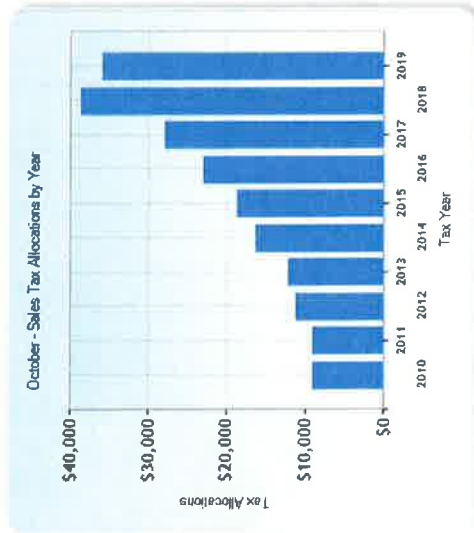
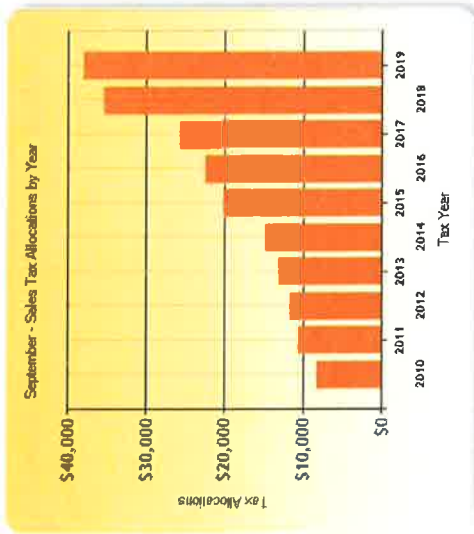
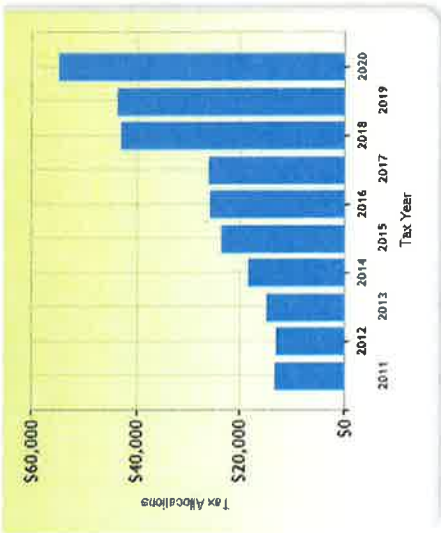
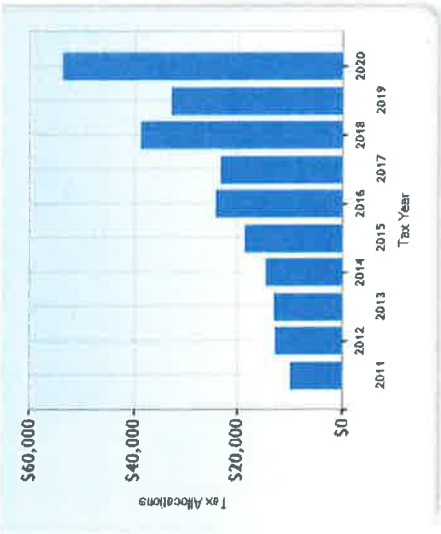
[Download to Excel](#)

**By Calendar Year**

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2020	\$40,349	\$56,602	\$39,533	\$40,351	\$48,207	\$51,191	\$53,631	\$54,745	\$0	\$0	\$0	\$0	\$384,609
2019	\$35,116	\$41,596	\$32,296	\$34,749	\$42,410	\$33,403	\$32,771	\$43,642	\$37,975	\$35,846	\$44,260	\$40,667	\$454,732
2018	\$34,883	\$38,663	\$28,296	\$32,210	\$41,357	\$37,397	\$38,763	\$43,030	\$35,374	\$38,730	\$39,419	\$35,260	\$443,381
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







**CITY OF LAVON  
 QUARTERLY INVESTMENT REPORT  
 THIRD QUARTER  
 FY 2019-20**

This quarterly report is prepared in compliance with the City of Lavon Investment Policy and the Texas Public Funds Investment Act (TX Gov Code, Ch. 2256)

**Independent Bank**

	<b>TIFF Collin County Apr-Jun</b>	<b>TIFF Apr-Jun</b>	<b>Savings* Apr-Jun</b>
Beginning Balance	\$ 112	\$ 356	\$ 1,338,940
Deposits	\$ 575,777	\$ 1,147,598	\$ 18,202
Withdrawals	\$ 575,777	\$ 1,147,598	\$ 250,800
Interest Earned	\$ 72	\$ 71	\$ 2,249
Ending Balance	\$ 184	\$ 427	\$ 1,108,591

**TexStar Investment Pool**

	<b>TIFF Collin County Apr-Jun</b>	<b>TIFF Apr-Jun</b>	<b>Ser 2018 - Tax Note Apr-Jun</b>
Beginning Balance	\$ 498,881	\$ 940,099	\$ 912,242
Deposits	\$ 575,777	\$ 1,147,598	\$ -
Withdrawals	\$ 947,763	\$ 1,830,199	\$ 266,200
Interest Earned	\$ 346	\$ 711	\$ 582
Ending Balance	\$ 127,242	\$ 258,210	\$ 646,623

TexStar Investment Pool

	CARES Act Funding
	<u>Apr-Jun</u>
Beginning Balance	\$ -
Deposits	\$ 224,171
Withdrawals	\$ -
Interest Earned	\$ 34
Ending Balance	\$ 224,205


**SUMMARY STATEMENT OF POSITION - 3rd QUARTER**

Beginning Balance	\$ 3,690,631
Deposits	\$ 3,464,952
Withdrawals	\$ 5,018,337
Interest Earned	\$ 4,032
Ending Balance	\$ 2,141,277

\* account addition to FY 19-20 report

The figures included in this report represent the beginning balance at the beginning of the quarter; deposits, withdrawals and interest earned during the quarter and the ending balance at the end of the quarter for each investment account.

The Summary Statement of Position represents the total of all investment accounts for the quarter.

  
Accounting Administrator

8.14.20  
Date

  
City Administrator/City Secretary

08-14-2020  
Date



**TexSTAR**  
MONTHLY  
NEWSLETTER  
JULY 2020



## PERFORMANCE

### As of July 31, 2020

### July Averages

Current Invested Balance	\$10,009,983,894.25	Average Invested Balance	\$9,866,140,271.63
Weighted Average Maturity (1)	25 Days	Average Monthly Yield, on a simple basis	0.2003%
Weighted Average Maturity(2)	92 Days	Average Weighted Maturity (1)*	27 Days
Net Asset Value	1.000209	Average Weighted Life (2)*	101 Days
Total Number of Participants	930		
Management Fee on Invested Balance	0.06%*		
Interest Distributed	\$2,179,148.51		
Management Fee Collected	\$501,380.44		
% of Portfolio Invested Beyond 1 Year	6.66%		
Standard & Poor's Current Rating	AAAm		

Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

Rates reflect historical information and are not an indication of future performance.

## NEW PARTICIPANTS

We would like to welcome the following entities who joined the TexSTAR program in July:

- \* City of Castle Hills
- \* Denton County Fresh Water Supply District No. 11-C
- \* Gulfgate Redevelopment Authority

## HOLIDAY REMINDER

In observance of **Labor Day, TexSTAR will be closed on Monday, September 7, 2020.** All ACH transactions initiated on Friday, September 4th will settle on Tuesday, September 8th. Please plan accordingly for your liquidity needs.

## ECONOMIC COMMENTARY

### Market review

The impact of the Covid-19 pandemic continued to dominate markets in July as economic activity has improved since lockdowns were lifted, but overall, data points to a pause in recovery due to fears of a new wave of infections. Major central banks took a back seat over the past month, having already flooded the market with liquidity and taken rates close to their lower bounds. However, governments have been under pressure to provide further fiscal support. Congress debated the extent to which unemployment benefits should be extended and whether further stimulus checks should be provided, with a deal proving difficult to get over the line.

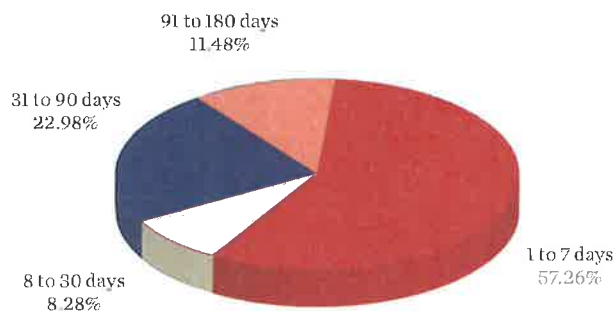
The FOMC meeting did not cause any surprises as Fed Chair Jerome Powell announced that the Fed will “do what we can for as long as it takes” with regards to aiding the economy in its fight against the Covid-19 pandemic. We saw rates rally towards the end of the month as countries began reversing the reopening of parts of their economies. The 2yr UST traded in a range of 0.11-0.16%, ending the month at 0.11%. The Federal Reserve also announced that they would extend their credit and lending facilities that were set to expire at the end of September, to now expire at the end of December. This encouraged credit spreads to continue their grind tighter, albeit at a slower pace than previous months. The ICE BAML 1-3yr Corporate OAS tightened 15bps from 92bps to 77bps.

Throughout July, infections began to rise rapidly across the rest of the country. As a result, many states have now begun to partly reverse or pause their reopening plans. US GDP for the second quarter fell by an annualized rate of 32.9% compared with the previous quarter.

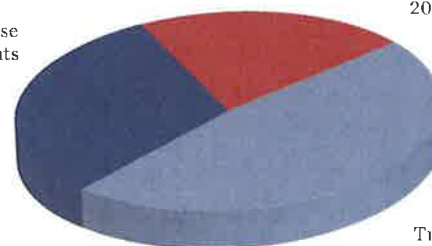
*(continued page 4)*

## INFORMATION AT A GLANCE

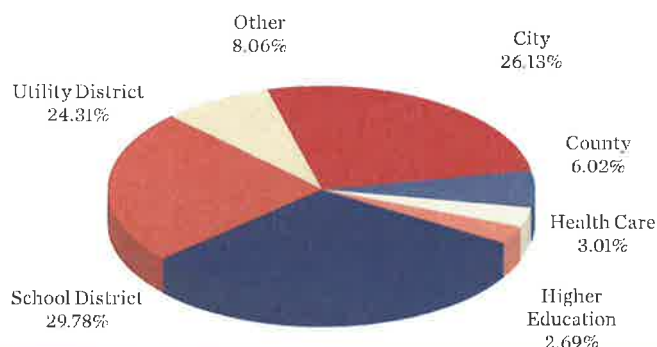
### PORTFOLIO BY TYPE OF INVESTMENT AS OF JULY 31, 2020



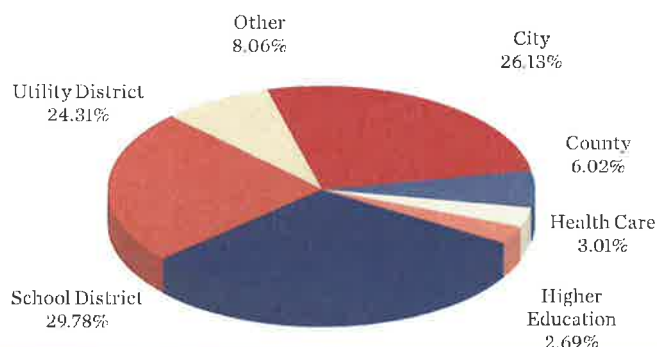
Repurchase  
Agreements  
31.08%



### PORTFOLIO BY MATURITY AS OF JULY 31, 2020



### DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF JULY 31, 2020



## HISTORICAL PROGRAM INFORMATION

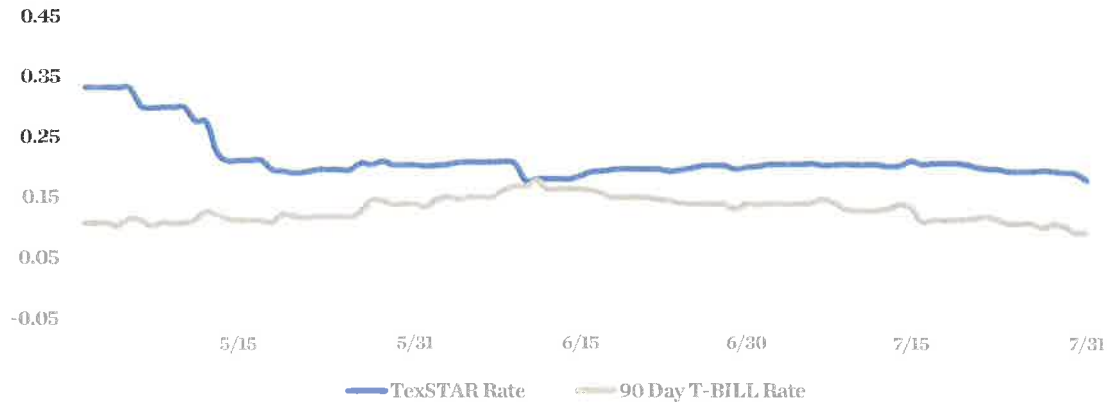
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)*	WAM (2)*	NUMBER OF PARTICIPANTS
Jul 20	0.2003%	\$10,009,983,894.25	\$10,012,082,381.15	1.000209	27	101	930
Jun 20	0.1974%	9,671,601,669.74	9,674,049,521.47	1.000253	33	108	927
May 20	0.2444%	9,711,678,322.09	9,714,791,961.71	1.000320	29	103	924
Apr 20	0.4447%	9,402,508,666.82	9,406,011,209.34	1.000372	27	111	923
Mar 20	0.9570%	8,656,111,186.51	8,662,045,828.91	1.000685	27	108	922
Feb 20	1.5641%	9,669,676,298.74	9,671,875,580.06	1.000213	32	84	921
Jan 20	1.5514%	9,728,196,391.64	9,728,681,551.87	1.000027	33	96	920
Dec 19	1.5643%	8,550,355,101.35	8,550,086,726.49	0.999959	36	110	918
Nov 19	1.6177%	8,004,510,359.61	8,003,923,189.55	0.999918	30	109	917
Oct 19	1.8510%	8,148,867,422.02	8,148,521,034.89	0.999957	24	109	915
Sep 19	2.1065%	7,801,760,097.32	7,801,464,171.79	0.999962	22	113	912
Aug 19	2.1258%	8,162,241,291.21	8,162,120,700.72	0.999955	22	104	909

## PORTFOLIO ASSET SUMMARY AS OF JULY 31, 2020

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 887.18	\$ 887.18
Accrual of Interest Income	5,098,670.29	5,098,670.29
Interest and Management Fees Payable	(2,241,145.56)	(2,241,145.56)
Payable for Investment Purchased	(449,956,833.33)	(449,956,833.33)
Repurchase Agreement	3,249,900,999.75	3,249,900,999.75
Government Securities	7,207,181,315.92	7,209,279,802.82
<b>TOTAL</b>	<b>\$ 10,009,983,894.25</b>	<b>\$ 10,012,082,381.15</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

## TEXSTAR VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consists of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The TexSTAR yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

### DAILY SUMMARY FOR JULY 2020

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)*	WAL DAYS (2)*
7/1/2020	0.2017%	0.000005525	\$9,772,622,557.04	1.000261	30	110
7/2/2020	0.2050%	0.000005616	\$9,746,607,641.02	1.000245	28	107
7/3/2020	0.2050%	0.000005616	\$9,746,607,641.02	1.000245	28	107
7/4/2020	0.2050%	0.000005616	\$9,746,607,641.02	1.000245	28	107
7/5/2020	0.2050%	0.000005616	\$9,746,607,641.02	1.000245	28	107
7/6/2020	0.2062%	0.000005648	\$9,755,193,930.71	1.000243	29	106
7/7/2020	0.2036%	0.000005579	\$9,769,690,765.37	1.000245	28	105
7/8/2020	0.2041%	0.000005592	\$9,691,414,887.24	1.000253	28	105
7/9/2020	0.2052%	0.000005623	\$9,693,071,301.89	1.000249	29	105
7/10/2020	0.2043%	0.000005597	\$9,749,326,213.89	1.000241	27	102
7/11/2020	0.2043%	0.000005597	\$9,749,326,213.89	1.000241	27	102
7/12/2020	0.2043%	0.000005597	\$9,749,326,213.89	1.000241	27	102
7/13/2020	0.2014%	0.000005517	\$9,747,175,913.67	1.000241	26	101
7/14/2020	0.2029%	0.000005558	\$9,746,557,442.65	1.000237	26	103
7/15/2020	0.2102%	0.000005759	\$9,759,254,757.42	1.000238	28	102
7/16/2020	0.2046%	0.000005605	\$9,785,782,259.02	1.000246	27	101
7/17/2020	0.2062%	0.000005648	\$9,765,734,318.06	1.000241	26	99
7/18/2020	0.2062%	0.000005648	\$9,765,734,318.06	1.000241	26	99
7/19/2020	0.2062%	0.000005648	\$9,765,734,318.06	1.000241	26	99
7/20/2020	0.2043%	0.000005596	\$9,863,034,188.33	1.000226	25	98
7/21/2020	0.1994%	0.000005463	\$10,016,532,987.38	1.000229	27	98
7/22/2020	0.1970%	0.000005397	\$10,028,020,784.41	1.000219	27	97
7/23/2020	0.1960%	0.000005371	\$10,012,503,139.47	1.000216	27	99
7/24/2020	0.1925%	0.000005274	\$10,081,929,501.10	1.000215	25	96
7/25/2020	0.1925%	0.000005274	\$10,081,929,501.10	1.000215	25	96
7/26/2020	0.1925%	0.000005274	\$10,081,929,501.10	1.000215	25	96
7/27/2020	0.1940%	0.000005314	\$10,150,630,779.22	1.000215	26	96
7/28/2020	0.1926%	0.000005277	\$10,129,805,142.67	1.000209	26	95
7/29/2020	0.1907%	0.000005226	\$10,069,172,457.21	1.000206	26	95
7/30/2020	0.1891%	0.000005182	\$10,072,500,569.44	1.000207	26	94
7/31/2020	0.1780%	0.000004877	\$10,009,983,894.25	1.000209	25	92
<b>Average</b>	<b>0.2003%</b>	<b>0.000005488</b>	<b>\$9,866,140,271.63</b>		<b>27</b>	<b>101</b>



(continued from page 1)

While this confirms the largest decline in GDP since the Second World War, investors have been more focused on the recovery in some of the economic data since April. US retail sales have rebounded by 27% since their low in April and are just 1% below their peak in January of this year. Small business revenue has partly recovered, but still remains around 20% below pre-Covid levels. The labor market recovery is also showing some signs of stalling. Initial jobless claims remain high and are no longer falling. July's consumer confidence reading also fell. Second-quarter earnings season are underway, with expectations of roughly a 45% year-on-year decline. So far, with over 55% of companies having reported, earnings have come in a little stronger than expected. The S&P 500 rallied 5.6% over the month.

**Outlook**

Given the high uncertainty around the outlook for the virus and a vaccine, and the increasing focus on whether the relaxation of lockdown measures will lead to second waves; we anticipate further periods of volatility as the long-term scarring to the economy and importantly the labor market become better understood.

The policy response to Covid-19 from central banks and governments has been swift and sizeable and helped lift markets. However, a full economic recovery can only take place if rising activity doesn't also lead to rising infections. It appears progress is being made towards a potential vaccine, but it is too early to sound the all clear just yet.

That said, the focus has shifted to the recovery which will bring those bouts of volatility as previously stated because this recovery will be long and complicated as we sift through the wreckage brought about by COVID-19. It is estimated that global GDP will contract by close to 4% in 2020 so, for short term fixed income investors, the theme is lower for longer.

This information is an excerpt from an economic report dated July 2020 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

**TEXSTAR BOARD MEMBERS**

William Chapman	Central Texas Regional Mobility Authority	Governing Board President
Nell Lange	City of Frisco	Governing Board Vice President
Eric Cannon	City of Allen	Governing Board Treasurer
David Medanich	Hilltop Securities	Governing Board Secretary
Jennifer Novak	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas
Monte Mercer	North Central TX Council of Government	Advisory Board
Becky Brooks	City of Grand Prairie	Advisory Board
Nicole Conley	Austin ISD	Advisory Board
David Pate	Richardson ISD	Advisory Board
James Mauldin	DFW Airport/Non-Participant	Advisory Board
Sandra Newby	Tarrant Regional Water Dist/Non-Participant	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board

The material provided to TexSTAR from J.P. Morgan Asset Management, Inc., the investment manager of the TexSTAR pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. HilltopSecurities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 1201 Elm Street, Suite 3500, Dallas, Texas 75270, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.



# SH 205 North

<b>CSJ:</b>	0451-03-013	<b>Schematic Approval:</b>	August 30, 2017
<b>Limits:</b>	From North of John King Boulevard to SH 78	<b>Environmental Clearance:</b>	April 25, 2018
<b>Estimated construction cost:</b>	\$35 million	<b>ROW Acquisition Complete:</b>	September 2020
<b>Project Description:</b>	Widen from 2-lane rural to 4-lane urban divided with allowance for ultimate 6 lanes	<b>Utility Relocations Complete:</b>	October 2020
<b>Firm &amp; Key Contact:</b>	Halff Associates, Jeremy McGahan	<b>100% Plans to Austin:</b>	September 2020
<b>TxDOT Contact:</b>	Raul Esperon	<b>Ready to Let:</b>	October 2020
<b>Funding:</b>	\$35,150,000 CAT 2	<b>TxDOT Connect Let Date:</b>	December 2020

**Current Activity:**

- **PS&E:** TxDOT developing PS&E in house. 95% Plans in review.
- **ROW:** There are 62 parcels for acquisition; 60 have been acquired; and 2 in ED.









# **BUDGET WORK SESSION**

**08-18-2020**

# CITY OF LAVON

## 2020 PLANNING CALENDAR



<u>May</u>	Mailing of "Notices of Appraised Value" by Chief Appraiser.
<u>April 30</u>	The Chief Appraiser prepares and certifies to the Tax Assessor an estimate of the taxable value.
<u>June</u>	Deadline for submitting Appraisal Records to ARB.
<u>July 20, 2020</u>	Deadline for ARB to approve Appraisal Records.
<u>July 25</u>	Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.
<u>July</u>	Certification of anticipated collection rate by Tax Assessor Collector.
<u>July 25 - Aug.</u>	Calculation of No-New-Revenue Tax Rate and Voter-Approval Tax Rate.
<u>July 25 - Aug.</u>	Submission of No-New-Revenue and Voter-Approval Tax Rates to governing body from Tax Office.
<u>08/14/20</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>08/18/20</u>	<p><b>Meeting of Governing Body to Discuss Tax Rates.</b></p> <p>If proposed tax rate will exceed the No-New Revenue or Voter-Approval Tax Rate (whichever is lower), take record vote and schedule Public Hearing on the Tax Rate. Document record vote for "Notice of Public Hearing" (See "Governing Body Vote" Tab).</p>
<u>09/02/20</u>	<p><b>Publish the "Notice of Public Hearing"</b></p> <ul style="list-style-type: none"> <li>- Notice must be published in newspaper at least <b>five (5) days</b> before Public Hearing.</li> <li>- Notice must be posted on the Central Appraisal District's taxpayer database at least five (5) days before Public Hearing.</li> <li>- Notice must be posted prominently on the homepage of the entity's website at least seven (7) days before Public Hearing.</li> </ul>
<u>09/02/20</u>	Post " <b>Notice of Tax Rates</b> " prominently on the homepage of the entity's internet website.
<u>09/11/20</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>09/15/20</u>	<p><b>Public Hearing</b> At least five (5) days after publication of "Notice of Public Hearing." Tax rate can be adopted at this meeting. If not adopted at this meeting, announce the date and time of the meeting to vote to be held within <u><b>seven (7) days of Public Hearing.</b></u></p>
<u>09/11/20</u>	72 Hour Notice for Public Hearing (Open Meetings Notice).
<u>09/15/20</u>	<p><b>Meeting to Vote on Tax Rate</b> if tax rate is not adopted at the Public Hearing. Meeting to vote can be no later than <b>seven (7) days</b> after Public Hearing on tax rate. If tax rate is not adopted at the Public Hearing, it must be adopted at this meeting.</p>
<u>Noon on September 16</u>	<b>Deadline to submit the Tax Rate Ordinance to the Collin County Tax Office.</b>

A taxing unit with a population of 30,000 or more that adopts a tax rate that exceeds the Voter-Approval Tax Rate must hold an election to vote on the tax rate. The request for election must be submitted to Elections no later than the 78th date before the election date. Election must occur on the uniform election date in November.



# 2020 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Date: 08/13/2020 02:46 PM

City of Lavon

972-843-4220

Taxing Unit Name

Phone (area code and number)

120 School Rd., Lavon, TX 75166, , TX,

<http://cityoflavon.com>

Taxing Unit Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller For 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do use this form but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### STEP 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	<b>2019 total taxable value.</b> Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17).[1]	\$384,738,430
2.	<b>2019 tax ceilings.</b> Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	\$40,896,655
3.	<b>Preliminary 2019 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$343,841,775
4.	<b>2019 total adopted tax rate.</b>	\$.478957
5.	<b>2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.</b>	
	<b>A. Original 2019 ARB values:</b>	\$0
	<b>B. 2019 values resulting from final court decisions:</b>	\$0
	<b>C. 2019 value loss.</b> Subtract B from A.[3]	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
6.	<b>2019 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	<b>A. 2019 ARB certified value:</b>	0
	<b>B. 2019 disputed value:</b>	0
	<b>C. 2019 undisputed value</b> Subtract B from A.[4]	0
7.	<b>2019 Chapter 42-related adjusted values.</b> Add Line 5 and 6	0
8.	<b>2019 taxable value, adjusted for court-ordered reductions.</b> Add Lines 3 and 7	\$343,841,775
9.	<b>2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019.</b> Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	<b>2019 taxable value lost because property first qualified for an exemption in 2020.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	<b>A. Absolute exemptions.</b> Use 2019 market value:	\$525,476
	<b>B. Partial exemptions.</b> 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$491,500
	<b>C. Value loss.</b> Add A and B.[6]	\$1,016,976
11.	<b>2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020.</b> Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	<b>A. 2019 market value:</b>	\$0
	<b>B. 2020 productivity or special appraised value:</b>	\$0
	<b>C. Value loss.</b> Subtract B from A.[7]	\$0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$1,016,976
13.	<b>Adjusted 2019 taxable value.</b> Subtract Line 12 from Line 8	\$342,824,799
14.	<b>Adjusted 2019 total levy.</b> Multiply Line 4 by Line 13 and divide by \$100	\$1,641,983
15.	<b>Taxes refunded for years preceding tax year 2019.</b> Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.[8]	\$1,750
16.	<b>Taxes in tax increment financing (TIF) for tax year 2019</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]	\$0
17.	<b>Adjusted 2019 levy with refunds and TIF adjustment.</b> Add Lines 14, and 15, subtract Line 16.[10]	\$1,643,733
18.	<b>Total 2020 taxable value on the 2020 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]	
	<b>A. Certified values:</b>	\$362,331,859
	<b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office.	\$0
	<b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property	\$0
	<b>D. Tax increment financing:</b> Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
	property value that will be included in Line 23 below.[12]	
	<b>E. Total 2020 value</b> Add A and B, then subtract C and D	\$362,331,859
<b>19.</b>	<b>Total value of properties under protest or not included on certified appraisal roll.[13]</b>	
	<b>A. 2020 taxable value of properties under protest</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14]	\$42,668,141
	<b>B. 2020 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15]	\$0
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$42,668,141
<b>20.</b>	<b>2020 tax ceilings.</b> Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	\$48,436,125
<b>21.</b>	<b>2020 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20C.[17]	\$356,563,875
<b>22.</b>	<b>Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.</b> Include both real and personal property. Enter the 2020 value of property in territory annexed.[18]	\$2,198,780
<b>23.</b>	<b>Total 2020 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2020.[19]	\$5,798,784
<b>24.</b>	<b>Total adjustments to the 2020 taxable value.</b> Add Lines 22 and 23.	\$7,997,564
<b>25.</b>	<b>Adjusted 2020 taxable value.</b> Subtract Line 24 from Line 21.	\$348,566,311
<b>26.</b>	<b>2020 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100.[20]	\$ .471569 /\$100
<b>27.</b>	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate.[21]	

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

[10]Tex. Tax Code Section

[11]Tex. Tax Code Section

[12]Tex. Tax Code Section

[13]Tex. Tax Code Section

[14]Tex. Tax Code Section

[15]Tex. Tax Code Section

[16]Tex. Tax Code Section

[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

**STEP 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

**1. Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

**2. Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	<b>2019 M&amp;O tax rate.</b> Enter the 2019 M&O tax rate.	\$ .279393
29.	<b>2019 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	343,841,775
30.	<b>Total 2019 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by 100.	960,669
31.	<b>Adjusted 2019 levy for calculating NNR M&amp;O rate.</b>	
	<b>A. 2019 sales tax specifically to reduce property taxes.</b> For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	0
	<b>B. M&amp;O taxes refunded for years preceding tax year 2019.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.	1,148
	<b>C. 2019 taxes in TIF:</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.	0
	<b>D. 2019 transferred function:</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	<b>E. 2019 M&amp;O levy adjustments.</b> Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	1,148
	<b>F. Add Line 30 to 31E.</b>	961,817
32.	<b>Adjusted 2020 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	348,566,311
33.	<b>2020 NNR M&amp;O rate (unadjusted)</b> Divide Line 31F by Line 32 and multiply by \$100.	0.275935
34.	<b>Rate adjustment for state criminal justice mandate.[23]</b>	
	<b>A. 2020 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0
	<b>B. 2019 state criminal justice mandate</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	0

Line	Voter Approval Tax Rate Activity	Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
<b>35.</b>	<b>Rate adjustment for indigent health care expenditures[24]</b>	
	<b>A. 2020 indigent health care expenditures</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose	0
	<b>B. 2019 indigent health care expenditures</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
<b>36.</b>	<b>Rate adjustment for county indigent defense compensation.[25]</b>	
	<b>A. 2020 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose	0
	<b>B. 2019 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	0.000000
	E. Enter the lessor of C and D. If not applicable, enter 0.	0.000000
<b>37.</b>	<b>Rate adjustment for county hospital expenditures.</b>	
	<b>A. 2020 eligible county hospital expenditures</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0
	<b>B. 2019 eligible county hospital expenditures</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.000000
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0.000000
<b>38.</b>	<b>Adjusted 2020 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E.	0.275935
<b>39.</b>	<b>2020 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit</b> If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 <b>-or-</b> <b>Other Taxing Unit</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. <b>-or-</b> <b>Taxing unit affected by disaster declaration</b> If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	0.285592

Line	Voter Approval Tax Rate Activity	Amount/Rate
40.	<b>Total 2020 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	
	<b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	976,592
	<b>B. Subtract unencumbered fund amount</b> used to reduce total debt.	750
	<b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none)	0
	<b>D. Subtract amount paid</b> from other resources	0
	<b>E. Adjusted debt</b> Subtract B, C and D from A	975,842
41.	<b>Certified 2019 excess debt collections</b> Enter the amount certified by the collector.	273,551
42.	<b>Adjusted 2020 debt</b> Subtract Line 41 from Line 40E	702,291
43.	<b>2020 anticipated collection rate.</b>	
	<b>A.</b> Enter the 2020 anticipated collection rate certified by the collector	101.86
	<b>B.</b> Enter the 2019 actual collection rate	101.89
	<b>C.</b> Enter the 2018 actual collection rate	101.86
	<b>D.</b> Enter the 2017 actual collection rate	102.49
	<b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.	101.86
44.	<b>2020 debt adjusted for collections.</b> Divide Line 42 by Line 43E.	689,467
45.	<b>2020 total taxable value.</b> Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	356,563,875
46.	<b>2020 debt rate</b> Divide Line 44 by Line 45 and multiply by \$100.	0.193364
47.	<b>2020 voter-approval tax rate.</b> Add Line 39 and 46.	0.478956
48.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rate for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	
STEP 3 NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales tAx to Reduce Property Taxes		

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	<b>Taxable sales.</b> For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] <b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95 [34] - <b>or-</b> <b>Taxing units that adopted the sales tax before November 2019.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>2020 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	356,563,875
52.	<b>Sales tax adjustment rate.</b> Divide Line 50 by Line 51 and multiply by \$100.	0.000000
53.	<b>2020 NNR tax rate, unadjusted for sales tax</b> [35]. Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ .471569
54.	<b>2020 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$ .471569
55.	<b>2020 voter-approval tax rate, unadjusted for sales tax.</b> [36] Enter the rate from Line 47 or Line 48 as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	0.478956
56.	<b>2020 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 52 from Line 55.	0.478956

[37]Tex. Tax Code Section [38]Tex. Tax Code Section

#### STEP 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O Funds to pay for a facility, device or method for the control of air, water or land pollution.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Activity	Amount/Rate
57.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	\$0
58.	<b>2020 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$356,563,875
59.	<b>Additional rate for pollution control.</b> Divide Line 57 by Line 58 and multiply by \$100.	0.000000
60.	<b>2020 voter-approval tax rate, adjusted for pollution control.</b> Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.478956

[37]Tex. Tax Code Section

[38]Tex. Tax Code Section

**STEP 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years [39]. In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
62.	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2028 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
63.	<b>2017 unused increment rate.</b> Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
64.	<b>2020 unused increment rate.</b> Add Lines 61, 62 and 63.	0.000000
65.	<b>2020 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

**STEP 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.[42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Activity	Amount/Rate
66.	<b>Adjusted 2020 NNR M&amp;O tax rate.</b> Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.275935
67.	<b>2020 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	356,563,875
68.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 67 and multiply by \$100.	0.140227
69.	<b>2020 debt rate</b> Enter the rate from Line 46 of the <i>Voter- Approval Tax Rate Worksheet</i>	0.193364
70.	<b>De minimis rate</b> Add Lines 66, 68 and 69.	0.609526

**STEP 7: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate</b>	0.471569
<b>Voter-Approval Tax Rate</b>	0.478956
<b>De minimis rate</b>	0.609526

**STEP 8: Taxing Unit Representative Name and Signature**

print here Karen Thier  
Printed Name of Taxing Unit Representative

sign here Karen Thier  
Taxing Unit Representative

8/13/2020  
Date

## 2020 PRELIMINARY TOTALS

CLA - LAVON CITY

Property Count: 1,984

Grand Totals

8/10/2020

9:51:10AM

Land			Value			
Homesite:			90,670,405			
Non Homesite:			28,248,199			
Ag Market:			20,119,450			
Timber Market:			0	<b>Total Land</b>	(+)	
					139,038,054	
Improvement			Value			
Homesite:			295,750,308			
Non Homesite:			21,533,182	<b>Total Improvements</b>	(+)	
					317,283,490	
Non Real	Count			Value		
Personal Property:	118			5,670,862		
Mineral Property:	0			0		
Autos:	0			0	<b>Total Non Real</b>	(+)
						5,670,862
				<b>Market Value</b>	=	461,992,406
Ag	Non Exempt			Exempt		
Total Productivity Market:	20,119,450			0		
Ag Use:	99,913			0	<b>Productivity Loss</b>	(-)
Timber Use:	0			0	<b>Appraised Value</b>	=
Productivity Loss:	20,019,537			0		441,972,869
					<b>Homestead Cap</b>	(-)
						2,059,581
					<b>Assessed Value</b>	=
						439,913,288
					<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-)
						30,840,094
					<b>Net Taxable</b>	=
						409,073,194

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	7,005,629	5,745,994	17,565.16	18,101.81	26			
OV65	48,035,400	42,683,389	139,041.84	139,065.21	185			
<b>Total</b>	<b>55,041,029</b>	<b>48,429,383</b>	<b>156,607.00</b>	<b>157,167.02</b>	<b>211</b>	<b>Freeze Taxable</b>	(-)	
<b>Tax Rate</b>	<b>0.478957</b>							
						<b>Freeze Adjusted Taxable</b>	=	
							360,643,811	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 1,883,935.78 = 360,643,811 \* (0.478957 / 100) + 156,607.00

## 2020 PRELIMINARY TOTALS

CLA - LAVON CITY

Property Count: 1,922

Not Under ARB Review Totals

8/10/2020

9:51:10AM

Land			Value			
Homesite:			88,084,820			
Non Homesite:			24,959,559			
Ag Market:			20,023,973			
Timber Market:			0	<b>Total Land</b>	(+)	
					133,068,352	
Improvement			Value			
Homesite:			286,208,556			
Non Homesite:			18,614,958	<b>Total Improvements</b>	(+)	
					304,823,514	
Non Real	Count			Value		
Personal Property:	115			5,551,480		
Mineral Property:	0			0		
Autos:	0			0	<b>Total Non Real</b>	(+)
						5,551,480
				<b>Market Value</b>	=	443,443,346
Ag	Non Exempt			Exempt		
Total Productivity Market:	20,023,973			0		
Ag Use:	99,382			0	<b>Productivity Loss</b>	(-)
Timber Use:	0			0	<b>Appraised Value</b>	=
Productivity Loss:	19,924,591			0		423,518,755
					<b>Homestead Cap</b>	(-)
						2,051,746
					<b>Assessed Value</b>	=
						421,467,009
					<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-)
						30,638,674
					<b>Net Taxable</b>	=
						390,828,335

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	7,005,629	5,745,994	17,565.16	18,101.81	26			
OV65	47,200,765	41,923,754	136,042.84	136,066.21	182			
<b>Total</b>	<b>54,206,394</b>	<b>47,669,748</b>	<b>153,608.00</b>	<b>154,168.02</b>	<b>208</b>	<b>Freeze Taxable</b>	(-)	
<b>Tax Rate</b>	<b>0.478957</b>							
						<b>Freeze Adjusted Taxable</b>	=	
							343,158,587	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 1,797,190.07 = 343,158,587 \* (0.478957 / 100) + 153,608.00

**2020 PRELIMINARY TOTALS**

Property Count: 1,922

CLA - LAVON CITY  
Not Under ARB Review Totals

8/10/2020

9:51:10AM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	27	470,000	0	470,000
DV1	6	0	44,000	44,000
DV2	9	0	67,500	67,500
DV3	8	0	80,000	80,000
DV4	23	0	204,000	204,000
DVHS	14	0	4,108,314	4,108,314
EX-XV	71	0	14,555,421	14,555,421
EX366	11	0	2,615	2,615
HS	1,072	5,245,567	0	5,245,567
LVE	16	1,961,257	0	1,961,257
OV65	201	3,880,000	0	3,880,000
OV65S	1	20,000	0	20,000
<b>Totals</b>		<b>11,576,824</b>	<b>19,061,850</b>	<b>30,638,674</b>

## 2020 PRELIMINARY TOTALS

CLA - LAVON CITY  
Under ARB Review Totals

Property Count: 62

8/10/2020

9:51:10AM

Land	Value			
Homesite:	2,585,585			
Non Homesite:	3,288,640			
Ag Market:	95,477			
Timber Market:	0	<b>Total Land</b>	(+)	5,969,702

Improvement	Value			
Homesite:	9,541,752			
Non Homesite:	2,918,224	<b>Total Improvements</b>	(+)	12,459,976

Non Real	Count	Value		
Personal Property:	3	119,382		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+)
			<b>Market Value</b>	=
				119,382
				18,549,060

Ag	Non Exempt	Exempt		
Total Productivity Market:	95,477	0		
Ag Use:	531	0	<b>Productivity Loss</b>	(-)
Timber Use:	0	0	<b>Appraised Value</b>	=
Productivity Loss:	94,946	0		18,454,114
			<b>Homestead Cap</b>	(-)
				7,835
			<b>Assessed Value</b>	=
				18,446,279
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-)
				201,420
			<b>Net Taxable</b>	=
				18,244,859

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	834,635	759,635	2,999.00	2,999.00	3		
<b>Total</b>	834,635	759,635	2,999.00	2,999.00	3	<b>Freeze Taxable</b>	(-)
<b>Tax Rate</b>	0.478957						759,635

**Freeze Adjusted Taxable** = 17,485,224

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 86,745.70 = 17,485,224 \* (0.478957 / 100) + 2,999.00

## 2020 PRELIMINARY TOTALS

Property Count: 62

CLA - LAVON CITY  
Under ARB Review Totals

8/10/2020

9:51:10AM

### Exemption Breakdown

Exemption	Count	Local	State	Total
HS	28	141,420	0	141,420
OV65	3	60,000	0	60,000
<b>Totals</b>		<b>201,420</b>	<b>0</b>	<b>201,420</b>

**2020 PRELIMINARY TOTALS**

CLA - LAVON CITY

Property Count: 1,984

Grand Totals

8/10/2020

9:51:10AM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	27	470,000	0	470,000
DV1	6	0	44,000	44,000
DV2	9	0	67,500	67,500
DV3	8	0	80,000	80,000
DV4	23	0	204,000	204,000
DVHS	14	0	4,108,314	4,108,314
EX-XV	71	0	14,555,421	14,555,421
EX366	11	0	2,615	2,615
HS	1,100	5,386,987	0	5,386,987
LVE	16	1,961,257	0	1,961,257
OV65	204	3,940,000	0	3,940,000
OV65S	1	20,000	0	20,000
<b>Totals</b>		<b>11,778,244</b>	<b>19,061,850</b>	<b>30,840,094</b>

**2020 PRELIMINARY TOTALS**

CLA - LAVON CITY

Property Count: 1,922

Not Under ARB Review Totals

8/10/2020

9:51:10AM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	1,480		\$4,030,604	\$357,167,798	\$341,044,219
B	Multi-Family Residential	57		\$0	\$10,398,316	\$10,398,316
C1	Vacant Lots and Tracts	27		\$0	\$3,212,665	\$3,212,665
D1	Qualified Open-Space Land	28	636.2692	\$0	\$20,023,973	\$100,957
D2	Improvements on Qualified Open-Space La	3		\$0	\$40,770	\$39,195
E	Rural Land, Non Qualified Open-Space Lan	38	326.7634	\$0	\$15,612,977	\$15,565,429
F1	Commercial Real Property	16		\$1,754,915	\$11,193,811	\$11,193,811
F2	Industrial and Manufacturing Real Property	2		\$61,500	\$219,960	\$219,960
J1	Water Systems	1		\$0	\$25	\$25
J3	Electric Companies and Co-Ops	1		\$0	\$205,020	\$205,020
J4	Telephone Companies and Co-Ops	6		\$0	\$316,041	\$316,041
J7	Cable Television Companies	2		\$0	\$45,306	\$45,306
L1	Commercial Personal Property	95		\$0	\$3,014,408	\$3,014,408
O	Residential Real Property Inventory	153		\$211,466	\$5,451,057	\$5,451,057
S	Special Personal Property Inventory	1		\$0	\$21,926	\$21,926
X	Totally Exempt Property	98		\$0	\$16,519,293	\$0
	<b>Totals</b>		<b>963.0326</b>	<b>\$6,058,485</b>	<b>\$443,443,346</b>	<b>\$390,828,335</b>

**2020 PRELIMINARY TOTALS**CLA - LAVON CITY  
Under ARB Review Totals

8/10/2020 9:51:10AM

Property Count: 62

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	39		\$45,498	\$11,106,586	\$10,897,331
B	Multi-Family Residential	7		\$0	\$1,234,413	\$1,234,413
C1	Vacant Lots and Tracts	4		\$0	\$370,679	\$370,679
D1	Qualified Open-Space Land	2	3.1787	\$0	\$95,477	\$531
F1	Commercial Real Property	6		\$0	\$4,911,720	\$4,911,720
F2	Industrial and Manufacturing Real Property	1		\$0	\$710,803	\$710,803
J4	Telephone Companies and Co-Ops	1		\$0	\$5,662	\$5,662
J7	Cable Television Companies	1		\$0	\$109,379	\$109,379
L1	Commercial Personal Property	1		\$0	\$4,341	\$4,341
	<b>Totals</b>		<b>3.1787</b>	<b>\$45,498</b>	<b>\$18,549,060</b>	<b>\$18,244,859</b>

**2020 PRELIMINARY TOTALS**

CLA - LAVON CITY

Property Count: 1,984

Grand Totals

8/10/2020

9:51:10AM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	1,519		\$4,076,102	\$368,274,384	\$351,941,550
B	Multi-Family Residential	64		\$0	\$11,632,729	\$11,632,729
C1	Vacant Lots and Tracts	31		\$0	\$3,583,344	\$3,583,344
D1	Qualified Open-Space Land	30	639.4479	\$0	\$20,119,450	\$101,488
D2	Improvements on Qualified Open-Space La	3		\$0	\$40,770	\$39,195
E	Rural Land, Non Qualified Open-Space Lan	38	326.7634	\$0	\$15,612,977	\$15,565,429
F1	Commercial Real Property	22		\$1,754,915	\$16,105,531	\$16,105,531
F2	Industrial and Manufacturing Real Property	3		\$61,500	\$930,763	\$930,763
J1	Water Systems	1		\$0	\$25	\$25
J3	Electric Companies and Co-Ops	1		\$0	\$205,020	\$205,020
J4	Telephone Companies and Co-Ops	7		\$0	\$321,703	\$321,703
J7	Cable Television Companies	3		\$0	\$154,685	\$154,685
L1	Commercial Personal Property	96		\$0	\$3,018,749	\$3,018,749
O	Residential Real Property Inventory	153		\$211,466	\$5,451,057	\$5,451,057
S	Special Personal Property Inventory	1		\$0	\$21,926	\$21,926
X	Totally Exempt Property	98		\$0	\$16,519,293	\$0
	<b>Totals</b>		966.2113	\$6,103,983	\$461,992,406	\$409,073,194

**2020 PRELIMINARY TOTALS**

CLA - LAVON CITY

Property Count: 1,922

Not Under ARB Review Totals

8/10/2020

9:51:10AM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Residential Single-Family	1,371		\$4,030,604	\$357,032,333	\$340,908,754
A2	Residential Manufactured Home (Owns Land)	1		\$0	\$85,965	\$85,965
A9	Residential Single-Fam Imprv - Next Yr (No Va	60		\$0	\$0	\$0
B2	Residential Duplex	57		\$0	\$10,398,316	\$10,398,316
C1	Vacant Residential Lots (In City)	18		\$0	\$567,740	\$567,740
C3	Vacant Commercial Lots (In City)	9		\$0	\$2,644,925	\$2,644,925
D1	Qualified Open-Space Ag Land	28	636.2692	\$0	\$20,023,973	\$100,957
D2	Farm & Ranch Imprv on Qualified Ag Land	3		\$0	\$40,770	\$39,195
E1	Farm & Ranch Single-Family	7		\$0	\$955,907	\$908,359
E3	Farm & Ranch Other Imprv	1		\$0	\$4,168	\$4,168
E4	Rural Non-Ag Land	32		\$0	\$14,652,902	\$14,652,902
F1	Commercial - Real	13		\$706,355	\$9,151,970	\$9,151,970
F2	Industrial - Real	2		\$61,500	\$219,960	\$219,960
F3	Office Commercial - Real	2		\$0	\$993,281	\$993,281
F7	Commercial Imprv - Shell Only 100%	1		\$1,048,560	\$1,048,560	\$1,048,560
J1A	Water Systems - Real	1		\$0	\$25	\$25
J3B	Electric Companies - Personal	1		\$0	\$205,020	\$205,020
J4A	Telephone Companies - Real	1		\$0	\$15,093	\$15,093
J4B	Telephone Companies - Personal	5		\$0	\$300,948	\$300,948
J7B	Cable Companies - Personal	2		\$0	\$45,306	\$45,306
L1	Tangible Commercial - Personal	95		\$0	\$3,014,408	\$3,014,408
M4	HOA/Common Area	48		\$0	\$49,500	\$49,500
O	Residential Inventory	153		\$211,466	\$5,451,057	\$5,451,057
S	Special Inventory BPP	1		\$0	\$21,926	\$21,926
X	Totally Exempt Property	98		\$0	\$16,519,293	\$0
	<b>Totals</b>		636.2692	\$6,058,485	\$443,443,346	\$390,828,335

**2020 PRELIMINARY TOTALS**

Property Count: 62

CLA - LAVON CITY  
Under ARB Review Totals

8/10/2020 9:51:10AM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Residential Single-Family	39		\$45,498	\$11,106,586	\$10,897,331
B2	Residential Duplex	7		\$0	\$1,234,413	\$1,234,413
C1	Vacant Residential Lots (In City)	3		\$0	\$138,600	\$138,600
C3	Vacant Commercial Lots (In City)	1		\$0	\$232,079	\$232,079
D1	Qualified Open-Space Ag Land	2	3.1787	\$0	\$95,477	\$531
F1	Commercial - Real	6		\$0	\$4,911,720	\$4,911,720
F2	Industrial - Real	1		\$0	\$710,803	\$710,803
J4B	Telephone Companies - Personal	1		\$0	\$5,662	\$5,662
J7B	Cable Companies - Personal	1		\$0	\$109,379	\$109,379
L1	Tangible Commercial - Personal	1		\$0	\$4,341	\$4,341
	<b>Totals</b>		<b>3.1787</b>	<b>\$45,498</b>	<b>\$18,549,060</b>	<b>\$18,244,859</b>

**2020 PRELIMINARY TOTALS**

CLA - LAVON CITY

Property Count: 1,984

Grand Totals

8/10/2020

9:51:10AM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Residential Single-Family	1,410		\$4,076,102	\$368,138,919	\$351,806,085
A2	Residential Manufactured Home (Owns Land)	1		\$0	\$85,965	\$85,965
A9	Residential Single-Fam Imprv - Next Yr (No Va	60		\$0	\$0	\$0
B2	Residential Duplex	64		\$0	\$11,632,729	\$11,632,729
C1	Vacant Residential Lots (In City)	21		\$0	\$706,340	\$706,340
C3	Vacant Commercial Lots (In City)	10		\$0	\$2,877,004	\$2,877,004
D1	Qualified Open-Space Ag Land	30	639.4479	\$0	\$20,119,450	\$101,488
D2	Farm & Ranch Imprv on Qualified Ag Land	3		\$0	\$40,770	\$39,195
E1	Farm & Ranch Single-Family	7		\$0	\$955,907	\$908,359
E3	Farm & Ranch Other Imprv	1		\$0	\$4,168	\$4,168
E4	Rural Non-Ag Land	32		\$0	\$14,652,902	\$14,652,902
F1	Commercial - Real	19		\$706,355	\$14,063,690	\$14,063,690
F2	Industrial - Real	3		\$61,500	\$930,763	\$930,763
F3	Office Commercial - Real	2		\$0	\$993,281	\$993,281
F7	Commercial Imprv - Shell Only 100%	1		\$1,048,560	\$1,048,560	\$1,048,560
J1A	Water Systems - Real	1		\$0	\$25	\$25
J3B	Electric Companies - Personal	1		\$0	\$205,020	\$205,020
J4A	Telephone Companies - Real	1		\$0	\$15,093	\$15,093
J4B	Telephone Companies - Personal	6		\$0	\$306,610	\$306,610
J7B	Cable Companies - Personal	3		\$0	\$154,685	\$154,685
L1	Tangible Commercial - Personal	96		\$0	\$3,018,749	\$3,018,749
M4	HOA/Common Area	48		\$0	\$49,500	\$49,500
O	Residential Inventory	153		\$211,466	\$5,451,057	\$5,451,057
S	Special Inventory BPP	1		\$0	\$21,926	\$21,926
X	Totally Exempt Property	98		\$0	\$16,519,293	\$0
	<b>Totals</b>		639.4479	\$6,103,983	\$461,992,406	\$409,073,194

## 2020 PRELIMINARY TOTALS

CLA - LAVON CITY  
Effective Rate Assumption

Property Count: 1,984

8/10/2020 9:51:10AM

### New Value

TOTAL NEW VALUE MARKET: **\$6,103,983**  
TOTAL NEW VALUE TAXABLE: **\$6,103,983**

### New Exemptions

Exemption	Description	Count	2019 Market Value
EX-XV	Other Exemptions (public, religious, charitable, and other property not rep	15	\$524,207
EX366	House Bill 366 - Under \$500	3	\$1,269
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>			<b>\$525,476</b>

Exemption	Description	Count	Exemption Amount
DV2	Disabled Veteran 30% - 49%	1	\$7,500
DV3	Disabled Veteran 50% - 69%	1	\$10,000
DV4	Disabled Veteran 70% - 100%	3	\$36,000
HS	General Homestead	35	\$172,500
OV65	Age 65 or Older	17	\$340,000
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>			<b>\$566,000</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>			<b>\$1,091,476</b>

### Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
<b>INCREASED EXEMPTIONS VALUE LOSS</b>			
<b>TOTAL EXEMPTIONS VALUE LOSS</b>			<b>\$1,091,476</b>

### New Ag / Timber Exemptions

#### New Annexations

5	\$6,283,960	\$2,314,505
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### New Deannexations

### Average Homestead Value

#### Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,100	\$266,937	\$6,770	\$260,167

#### Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,099	\$266,923	\$6,751	\$260,172

### Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
62	\$18,549,060.00	\$16,588,962

**COLLIN CENTRAL APPRAISAL DISTRICT  
2020 CERTIFIED ESTIMATE OF TAXABLE VALUE  
JULY 24, 2020**

TAXING ENTITY NAME	2019 CERTIFIED TAXABLE VALUE, AS OF SUPPR23, July 9, 2020	2020 ESTIMATED NEW PROPERTY TAXABLE VALUE (NEW CONSTRUCTION & BPP)	2020 ESTIMATED ANNEXATIONS TAXABLE VALUE	2020 CERTIFIED ESTIMATE OF TAXABLE VALUE, JULY 24, 2020	2020 ESTIMATE OF TAXABLE VALUE COMPARED TO 2019 TAXABLE VALUE	2020 ESTIMATED NEW PROPERTY VALUE, STATED AS A % OF 2019 TAXABLE VALUE	2020 ESTIMATED % INCREASE OF EXISTING PROPERTY, YEAR-OVER-YEAR	2020 ESTIMATED GRAND TOTAL FREEZE TAXABLE VALUE LOSS	2020 ESTIMATED FREEZE ADJUSTED TAXABLE	2020 ESTIMATED AVERAGE HOME MARKET VALUE
<b>CITIES &amp; TOWNS</b>										
CITY OF ALLEN	\$14,474,551,918	\$407,315,630	\$0	\$15,120,000,000	4.46%	2.81%	1.65%	\$0	N/A	\$368,000
CITY OF ANNA	\$1,317,270,341	\$104,737,312	\$65,534	\$1,472,000,000	11.75%	7.95%	3.80%	\$0	N/A	\$230,000
CITY OF BLUE RIDGE	\$54,310,683	\$150,413	\$0	\$57,600,000	6.06%	0.28%	5.78%	\$0	N/A	\$134,000
CITY OF CARROLLTON	\$120,962,961	\$0	\$0	\$125,000,000	3.34%	0.00%	3.34%	\$0	N/A	N/A
CITY OF CELINA	\$1,753,587,663	\$180,566,333	\$2,924,456	\$2,025,000,000	15.48%	10.30%	5.18%	\$160,600,534	\$1,864,399,000	\$384,000
CITY OF DALLAS	\$5,660,295,723	\$81,127,987	\$0	\$5,815,000,000	2.73%	1.43%	1.30%	\$0	N/A	\$432,000
TOWN OF FAIRVIEW	\$2,036,442,937	\$53,120,158	\$0	\$2,080,000,000	2.14%	2.61%	-0.47%	\$0	N/A	\$533,000
CITY OF FARMERSVILLE	\$263,051,916	\$26,635,698	\$725,290	\$300,000,000	14.05%	10.13%	3.92%	\$0	N/A	\$169,000
CITY OF FRISCO	\$19,818,088,613	\$1,181,107,162	\$32,664	\$21,180,000,000	6.87%	5.96%	0.91%	\$0	N/A	\$446,000
CITY OF GARLAND	\$29,623,688	\$0	\$0	\$29,410,000	-0.72%	0.00%	-0.72%	\$0	N/A	\$356,000
CITY OF JOSEPHINE	\$122,396,146	\$4,885,441	\$0	\$130,500,000	6.62%	3.99%	2.63%	\$14,773,835	\$115,726,000	\$196,000
CITY OF LAVON	\$384,731,820	\$5,798,784	\$2,198,760	\$405,000,000	5.27%	1.51%	3.76%	\$48,436,125	\$356,564,000	\$265,000
LOWRY CROSSING	\$168,937,836	\$1,297,624	\$193,949	\$176,400,000	4.42%	0.77%	3.65%	\$37,487,669	\$138,912,000	\$278,000
CITY OF LUCAS	\$1,432,567,291	\$35,477,926	\$0	\$1,480,000,000	3.31%	2.48%	0.83%	\$188,768,934	\$1,291,231,000	\$641,000
CITY OF MCKINNEY	\$23,847,478,883	\$771,565,906	\$0	\$24,900,000,000	4.41%	3.24%	1.18%	\$0	N/A	\$349,000
CITY OF MELISSA	\$1,217,162,931	\$133,249,740	\$1,340,280	\$1,405,000,000	15.43%	10.95%	4.48%	\$0	N/A	\$296,000
CITY OF MURPHY	\$2,601,304,726	\$29,178,600	\$0	\$2,640,000,000	1.49%	1.12%	0.37%	\$0	N/A	\$392,000
CITY OF NEVADA	\$114,456,084	\$2,447,532	\$0	\$122,700,000	7.20%	2.14%	5.06%	\$0	N/A	\$246,000
TOWN OF NEW HOPE	\$61,926,980	\$393,758	\$0	\$66,800,000	7.87%	0.64%	7.23%	\$0	N/A	\$277,000
CITY OF PARKER	\$1,040,584,071	\$58,779,406	\$0	\$1,115,000,000	7.15%	5.65%	1.50%	\$0	N/A	\$654,000
CITY OF PLANO	\$43,715,272,348	\$820,492,271	\$0	\$45,240,000,000	3.49%	1.88%	1.61%	\$4,237,486,671	\$41,002,513,000	\$375,000

# COLLIN COUNTY CITIES - TAX RATES

2019

## Listed highest to lowest total rate - cities with paid police depts

Entity	Total Rate	Exemptions Offered	M & O Rate	I & S Rate
<a href="#">Dallas City (CDA)</a>	0.77660	DP, FR, HS, OV65	0.5691	0.2075
<a href="#">Garland City (CGA)</a>	0.76960	DP, FR, HS, OV65	0.394	0.3756
<a href="#">Farmersville City (CFC)</a>	0.75000	DP, FR, GIT, OV65	0.414033	0.335967
<a href="#">Sachse City (CSA)</a>	0.72000	DP, OV65	0.525793	0.194207
<a href="#">Wylie City (CWY)</a>	0.68845	DP, OV65	0.516225	0.172229
<a href="#">Princeton City (CPN)</a>	0.67630	DP, FR, OV65	0.394076	0.282223
<a href="#">Celina City (CCL)</a>	0.64500	DP, OV65	0.453683	0.191317
<a href="#">Richardson City (CRC)</a>	0.62516	DP, OV65	0.38124	0.24392
<a href="#">Royse City (CRY)</a>	0.62150	DP, OV65	0.4435	0.178
<a href="#">Melissa City (CML)</a>	0.60954	DP, FR, OV65	0.460931	0.14861
<a href="#">Anna City (CAN)</a>	0.59129	FR, OV65	0.45154	0.139748
<a href="#">Carrollton City (CCR)</a>	0.58997	DP, FR, HS, OV65	0.43887	0.1511
<a href="#">Van Alstyne City (CVA)</a>	0.58446	DP, FR, OV65	0.480566	0.10389
<a href="#">Josephine City (CJO)</a>	0.57500	DP, FR, GIT, OV65	0.487266	0.087734
<a href="#">Prosper Town (CPR)</a>	0.52000	DP, FR, HS, OV65	0.3675	0.1525
<a href="#">McKinney City (CMC)</a>	0.51560	DP, FR, GIT, OV65	0.355393	0.160207
<a href="#">Murphy City (CMR)</a>	0.49500	DP, FR, GIT, OV65	0.315104	0.179896
<a href="#">Allen City (CAL)</a>	0.48900	DP, FR, OV65	0.387038	0.101962
<a href="#">Lavon City (CLA)</a>	0.47896	DP, FR, GIT, HS, OV65	0.279393	0.199564
<a href="#">Plano City (CPL)</a>	0.44820	DP, FR, HS, OV65	0.3372	0.111
<a href="#">Frisco City (CFR)</a>	0.44660	DP, FR, HS, OV65	0.29152	0.15508
<a href="#">Parker City (CPK)</a>	0.36598	FR, GIT, OV65	0.317791	0.048193
<a href="#">Fairview Town (CFV)</a>	0.34716	DP, OV65	0.23018	0.116976

## Listed highest to lowest total rate - cities without paid police depts

Entity	Total Rate	Exemptions Offered	M & O Rate	I & S Rate
<a href="#">Blue Ridge City (CBL)</a>	0.56500	DP, OV65	0.464133	0.100862
<a href="#">Weston City (CWS)</a>	0.36000	DP, FR, OV65	0.36	0
<a href="#">Lucas City (CLU)</a>	0.30322	DP, HS, OV65	0.184515	0.118701
<a href="#">St Paul Town (CSP)</a>	0.29298	FR, GIT, OV65	0.292982	0
<a href="#">New Hope Town (CNH)</a>	0.23000	DP, FR, GIT, OV65	0.23	0
<a href="#">Lowry Crossing City (CLC)</a>	0.19621	DP, FR, OV65	0.196213	0
<a href="#">Nevada City (CNV)</a>	0.17927	FR, GIT, OV65	0.17927	0

Median Home Values:	Lavon	\$259,600
	Parker	\$566,700
	Fairview	\$430,500
	Frisco	\$430,500

*tax rates: per CCAD / home values per Zillow*

## Residential Lot Development Projections - June 2020

Developed occupied lots 1450 Lots

### Recently Completed – Homes under construction

- 1) Lavon Farms (150) – **Now Available** – 60 permits since December; two builders  
Per LEDC: In Lavon Farms, Meritage homes has sold 20 homes in 4 the past months and Pacesetter has sold 17 with several in the process; the homebuilders projected the subdivision would be built out in 2 years.  
In Traditions, 37 permits have been pulled since March.
- 2) Traditions, Phase 2 (111) – **Now Available** – Bloomfield
- 3) LakePointe, Phase 1 (223; 700) – Aug 2020

605 Lots

### Active progress (final plat; zoned) – expected availability

- 4) Crestridge Meadows, Phase 1 (140; 274) – Aug 2020
- 5) Bear Creek, Phases 3 (161; 454) – Dec 2020
- 6) Crestridge Meadows, Phase 2 (134; 274) – Mar 2021

435 Lots

**Total 919 final /platted**

### Entitled/Zoned – preliminary plats complete or pending

- 7) Bear Creek, Phase 4 and 5 (293; 454)
- 8) Lake Breeze (109)
- 9) GH West Flex B (352)

754 Lots

### In Concept

- 10) Bear Creek Ph 6 – 57 acres – 147 lots possibly

### Multifamily Units Entitled – 204 units

GH

LakePointe

### Commercial Entitled:

Lake Breeze 27 acres

LakePointe 25 acres

GH 100 acres

### In Negotiation

- 11) Abston Hills – 1500 acres; 4600 SF units and 400 multifamily

<b>GENERAL FUND</b>		<b>ACTUAL 2018-19</b>	<b>ADOPTED 2019-20</b>	<b>AMENDED 2019-20</b>	<b>YTD 8/13/2020</b>	<b>92%</b>	<b>PROJECTED 2019-20</b>	<b>PROPOSED 2020-21</b>
based on a tax rate of 0.478957								
<b>SOURCE OF FUNDS</b>								
	10-1570 - Beginning Resources	<b>485,438</b>	<b>601,606</b>	<b>599,356</b>	<b>599,356</b>	<b>100%</b>	<b>599,356</b>	<b>750,000</b>
<b>REVENUE - CURRENT</b>								
<b>Taxes</b>								
10-00-4205	10-1600 · Franchise Tax	152,949	150,000	150,000	147,985	99%	147,985	150,000
10-00-4200	10-1601 · Property Tax	714,947	1,087,181	1,087,181	1,036,667	95%	1,037,500	1,111,703
10-00-4206	10-1602 · Sales & Use Tax	214,000	230,000	230,000	252,691	110%	275,663	300,000
	<b>Total Taxes</b>	<b>1,081,896</b>	<b>1,467,181</b>	<b>1,467,181</b>	<b>1,437,344</b>	<b>98%</b>	<b>1,461,148</b>	<b>1,561,703</b>
<b>Transfers to Reimburse GF</b>								
10-00-4900	10-1200 · Solid Waste for admin svc	172,000	172,000	172,000	157,669	92%	172,000	172,000
10-00-4901	10-1201 · Sewer for admin svc	120,000	100,000	100,000	91,663	92%	100,000	100,000
10-00-4904	10-3675 - LEDC for I&S	13,066	13,650	13,650	13,217	97%	13,650	-
	10-3676 - Sewer for I&S	451,213	450,482	450,482	450,482	100%	450,482	300,000
10-00-4606	10-3680 - Public Safety Radios	27,062	27,061	27,061	-	0%	27,061	25,864
	10-3681 - LEDC for Consulting	3,000	-	-	-	-	-	-
	<b>Total Transfers</b>	<b>786,341</b>	<b>763,193</b>	<b>763,193</b>	<b>713,030</b>	<b>93%</b>	<b>763,193</b>	<b>597,864</b>
<b>Municipal Court</b>								
10-00-4501	10-1301 · Court Fees	2,320	2,320	2,320	3,135	135%	3,200	3,500
	<b>Total Municipal Court</b>	<b>2,320</b>	<b>2,320</b>	<b>2,320</b>	<b>3,135</b>	<b>135%</b>	<b>3,200</b>	<b>3,500</b>
<b>Administration</b>								
10-00-4004	10-1400 · Administrative Fee	16,571	20,000	20,000	13,270	66%	14,000	15,000
10-00-4010	10-1401 · Banking Interest	379	2,689	2,689	8,148	303%	4,700	4,000
10-00-4122	10-1403 · Utility Late Fees	25,979	23,000	23,000	17,413	76%	18,000	20,000
10-00-4750	10-1404 · Photocopies	-	-	-	5	-	5	-
10-00-4700	10-1410 · Comm Ctr/Pav Rent Fees	11,033	7,000	7,000	5,805	83%	11,805	2,500
	<b>Total Administration</b>	<b>53,962</b>	<b>52,689</b>	<b>52,689</b>	<b>44,641</b>	<b>85%</b>	<b>48,510</b>	<b>41,500</b>
<b>Operations</b>								
10-00-4325	10-1500 · Food Serv Insp Permits	4,000	4,000	4,000	5,423	136%	5,600	6,500
10-00-4326	10-1501 · General Permit Fees	62,289	-	10,266	59,786	582%	57,211	30,000
10-00-4327	10-1502 · Bldg Permit Fees	35,000	180,000	200,000	326,520	163%	330,000	300,000
10-00-4328	10-1503 · OSSF Permit Fees	800	500	500	900	180%	900	500
10-00-4503	10-1504 · PD Fines / Fees	58,000	65,000	65,000	33,756	52%	36,000	40,000
10-00-4504	10-1505 · PD Warrant Fines / Fees	3,100	3,500	3,500	6,948	199%	7,200	7,500
10-00-4800	10-1506 · Sale of Property	4,824	500	500	95	19%	500	500
10-00-4507	10-1508 · PD Services Contract	64,500	125,000	125,000	104,500	84%	125,000	175,000
10-00-4509	10-1509 · FD Services Contract	-	10,000	16,000	17,464	109%	17,464	17,500
10-00-4329	10-1513 - Infrastructure Inspection Fee	212,618	115,000	237,942	236,952	100%	236,952	225,000
	10-1514 - Building Rent - LEDC	2,000	2,000	6,000	6,000	100%	6,000	6,000
10-00-4333	10-1515 - Fire Permit & Insp Fees	-	200	200	-	0%	-	-
	<b>Total Operations</b>	<b>447,131</b>	<b>505,700</b>	<b>668,908</b>	<b>798,344</b>	<b>119%</b>	<b>822,827</b>	<b>808,500</b>
	<b>Total General Fund Revenues</b>	<b>2,371,651</b>	<b>2,791,083</b>	<b>2,954,291</b>	<b>2,996,494</b>	<b>101%</b>	<b>3,098,878</b>	<b>3,013,067</b>
	<b>TOTAL SOURCES OF FUNDS</b>	<b>2,857,089</b>	<b>3,392,689</b>	<b>3,553,647</b>	<b>3,595,850</b>	<b>101%</b>	<b>3,698,234</b>	<b>3,763,067</b>

<b>GENERAL FUND</b>		<b>ACTUAL 2018-19</b>	<b>ADOPTED 2019-20</b>	<b>AMENDED 2019-20</b>	<b>YTD 8/13/2020</b>	<b>92%</b>	<b>PROJECTED 2019-20</b>	<b>PROPOSED 2020-21</b>
<b>EXPENDITURES</b>								
<b>Municipal Court Services</b>								
10-24-5005	20-6001 · Credit Card Fees	1,250	1,500	1,500	867	58%	1,500	1,250
10-24-5010	20-6006 · Jury Panel	150	250	250	-	0%	250	250
10-25-6007	20-6007 · Health Insurance	8,547	8,500	8,500	7,425	87%	8,100	8,500
10-24-5300	20-6300 · Payroll	61,000	63,891	63,891	48,598	76%	62,201	63,445
10-24-5302	20-6302 · Judge	3,500	3,500	3,500	2,325	66%	3,000	3,500
10-24-5303	20-6303 · Prosecutor	3,688	3,500	3,500	2,200	63%	2,800	3,500
	30- FICA	4,228	4,395	4,395	3,294	75%	4,216	4,368
	30- Medicare	166	165	165	770	466%	145	165
	30- Retirement	4,102	4,344	4,344	4,344	100%	4,344	4,344
10-24-5400	20-6400 · Postal Fees	450	450	450	220	49%	450	400
10-24-5800	20-6800 · Training	600	1,000	1,000	340	34%	1,000	750
10-24-6250	20-6250 · Office Supplies	1,500	1,500	1,500	667	44%	1,500	1,200
	<b>Total Municipal Court</b>	<b>87,680</b>	<b>91,495</b>	<b>91,495</b>	<b>70,383</b>	<b>77%</b>	<b>88,006</b>	<b>90,471</b>

<b>GENERAL FUND</b>		<b>ACTUAL 2018-19</b>	<b>ADOPTED 2019-20</b>	<b>AMENDED 2019-20</b>	<b>YTD 8/13/2020</b>	<b>92%</b>	<b>PROJECTED 2019-20</b>	<b>PROPOSED 2020-21</b>
	<b>Administration Services</b>							
10-21-6010	30-6010 · Adv, Notices & Pubs	8,400	7,500	7,500	9,634	128%	10,000	8,000
10-21-6013	30-6011 · Automobile Allowance	2,400	3,600	3,600	3,300	92%	3,600	3,600
10-21-6014	30-6015 · Building Supplies	2,000	2,000	2,000	1,264	63%	3,000	2,000
10-21-6020	30-6020 · Cell Phone	500	500	500	424	85%	500	500
10-21-6060	30-6060 · Computer (Srvr/Sftwr)	250	15,500	15,500	14,362	93%	15,500	14,500
10-21-6065	30-6065 · Council Supplies	1,500	2,500	2,500	797	32%	2,500	2,500
10-21-6070	30-6070 · Cleaning	5,640	6,400	6,400	4,550	71%	6,400	5,000
10-21-6080	30-6080 · CPA	750	1,000	1,000	143	14%	1,000	1,000
10-21-6100	30-6100 · Dues & Fees	3,500	5,130	5,130	(418)	-8%	3,500	5,200
10-21-6101	30-6101 · Elections	2,500	7,500	7,500	-	0%	1,750	10,000
10-21-6103	30-6103 · Health Insurance	28,217	34,000	34,000	19,851	58%	32,400	34,000
10-21-6104	30-6104 · Community Events	6,000	6,000	6,000	2,056	34%	6,000	6,000
10-21-6250	30-6250 · Office Supplies	3,000	3,500	3,500	2,413	69%	3,500	3,000
10-21-6251	30-6081 · Drinking Water All Depts	750	1,000	1,000	317	32%	1,000	1,000
10-21-6252	30-6251 · Office Furniture	750	750	750	-	0%	750	750
10-21-6253	30-6252 · Office Equipment	1,000	1,500	1,500	209	14%	1,500	1,500
10-21-6300	30-6299 · Payroll - Admin Staff	216,371	224,212	224,212	202,088	90%	224,200	260,938
	30- FICA	13,415	13,901	13,901	12,529	90%	13,900	16,178
	30- Medicare	3,137	3,251	3,251	2,930	90%	3,251	3,784
	30- Retirement	13,572	17,489	17,489	15,763	90%	17,488	20,353
10-21-6264	30-6450 - Sales Tax Rebate	15,000	15,000	15,000	479	3%	2,500	15,000
10-21-6304	30-6324 · Comm Events Monitors	7,500	7,500	7,500	2,003	27%	3,000	4,000
10-21-6400	30-6400 · Postal Fees	250	250	250	152	61%	250	250
10-21-6500	30-6500 - Software/Website	1,000	1,000	1,000	650	65%	1,000	1,000
10-21-6800	30-6800 · Training	2,000	2,500	6,500	5,296	81%	7,500	7,500
10-21-6802	30-6802 - Staff Development	-	4,100	4,100	1,903	46%	3,500	3,000
10-21-7000	30-7000 · Electric	5,000	5,000	5,000	3,788	76%	5,000	5,000
10-21-7002	30-7002 · Natural Gas	4,000	4,500	4,500	2,406	53%	3,500	3,400
10-21-7003	30-7003 · Telephone	5,500	5,500	5,500	2,529	46%	3,500	3,400
10-21-7004	30-7004 · Water	750	750	750	796	106%	900	1,000
10-21-8419	30-6105 · Mileage & Meals	750	1,000	1,000	1,128	113%	1,250	1,500
	<b>Total Administration Operations</b>	<b>354,652</b>	<b>403,333</b>	<b>407,333</b>	<b>312,216</b>	<b>77%</b>	<b>382,389</b>	<b>443,353</b>
	<b>Administration Capital Outlay</b>							
10-29-8150	50-8150 City Hall improvements	500	1,500	1,500	-	0%	1,500	1,500
	<b>Total Admin Capital Outlay</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0%</b>	<b>1,500</b>	<b>1,500</b>
	<b>Total Administration Services</b>	<b>355,152</b>	<b>404,833</b>	<b>408,833</b>	<b>312,216</b>	<b>76%</b>	<b>383,889</b>	<b>444,853</b>

GENERAL FUND		ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	YTD 8/13/2020	92%	PROJECTED 2019-20	PROPOSED 2020-21
	<b>Fire Services</b>							
	<b>Fire Operations</b>							
10-48-7010	40-5000 - ALS Med Supplies	890	2,000	2,000	42	2%	2,000	2,000
10-48-7009	40-5001 - Apparatus Maintenance	4,500	5,000	17,000	17,050	100%	20,000	20,000
10-48-5002	40-5002 · Asset Tags/Metal	250	300	300	-	0%	300	300
10-48-7007	40-5007 - Radio/Antenna Install	50	1,200	1,200	-	0%	1,200	-
10-48-7031	40-5008 - Cleaning FD	1,575	600	600	501	83%	1,200	1,800
10-48-7014	*40-5010 · Comp/IT Items/Printer	7,500	2,500	2,500	1,680	67%	2,500	3,000
10-48-6002	*40-6002 · Equipment Maint Rep	1,225	2,500	2,500	3,915	157%	5,000	2,500
10-48-7030	*40-6010 · Fuel	2,966	4,000	4,000	4,624	116%	5,500	5,000
10-48-7021	40-6073 · FD Dispatch	14,188	-	-	-	-	-	-
10-48-6102	*42-6101 · VFD Dues & Fees	1,427	3,000	3,000	2,726	91%	3,000	4,000
10-48-6003	40-6120 · Internet/Wifi - FD	2,492	2,000	2,000	470	23%	2,300	2,000
	40-6130 - Lifepac Heart Monitor	-	-	-	-	-	-	20,000
10-48-5604	*40-6147 · Postage - FD	70	75	75	48	65%	75	75
10-48-7006	40-6148 · PPE/ Bnkr Gear & Maint	7,509	10,000	10,000	5,052	51%	10,000	15,000
10-48-6200	40-6200 · Safety/Fire Equipment	7,500	10,000	10,000	9,586	96%	10,000	10,000
10-48-6201	40-6201 - Fire Hose	1,400	2,000	2,000	979	49%	2,000	1,000
10-48-6005	40-6204 · NFPA Pump/Ladder Test	500	1,000	1,000	-	0%	1,000	2,000
10-48-6006	*42-6205 - Payroll	61,500	63,345	63,345	55,704	88%	63,340	65,245
	*42- _____ FICA	4,051	4,051	4,051	4,051	100%	4,051	4,051
	*42- _____ Medicare	947	947	947	947	100%	947	947
	*42 - _____ Retirement	4,098	4,941	4,941	4,345	88%	4,941	4,940
10-48-6007	*42-6206 · Health Insurance	7,200	8,500	8,500	7,733	91%	8,500	8,500
10-48-6008	40-6207 · PT Personnel Stipend	22,700	27,500	27,500	34,050	124%	37,500	27,500
10-48-7024	*40-6208 · Graphics/Uniforms	1,850	3,000	3,000	2,643	88%	3,000	5,000
10-48-6160	*42-6209 - Mobile Technology	900	1,500	1,500	608	41%	1,500	1,500
	40-6210 - Fire Services	400	500	500	-	0%	500	500
10-48-6011	*40-6250 · Office Supplies - FD	2,000	1,500	1,500	469	31%	2,800	2,000
10-48-6012	*40-6261 - Travel/ Conf / Meals	2,500	6,000	6,000	1,774	30%	2,500	8,000
10-48-7000	40-7000 · Electric	3,600	4,000	4,000	6,060	151%	7,500	8,000
10-48-7002	40-7001 · Natural Gas	630	1,000	1,000	538	54%	1,000	1,000
10-48-7004	40-7002 · Water	850	1,000	1,000	631	63%	1,000	1,000
10-25-7002	40-7003 - Storm Siren and Maint	7,360	1,000	1,000	-	0%	-	1,000
10-48-7011	40-7005 - EOC Fire Alarm Mon	900	720	720	-	0%	720	1,000
	<b>Total Fire Operations</b>	<b>175,528</b>	<b>175,679</b>	<b>187,679</b>	<b>166,225</b>	<b>89%</b>	<b>205,874</b>	<b>228,858</b>
	*consolidated Fire Marshal budget							
	<b>Fire Capital Outlay</b>							
10-48-8512	50-8009 · Fire 2013 Spartan fy23	22,501	22,501	22,501	22,501	100%	-	-
10-48-7035	50-8020 · Fire Marshal SUV fy21	12,803	12,803	12,803	12,803	100%	12,803	12,803
10-48-7036	50-8113 - FD furn and EOC tech	26,000	17,500	17,500	11,913	68%	17,500	10,000
10-48-8117	50-8117 - Fire Quick Resp fy21	29,862	29,862	29,862	19,863	67%	29,862	29,862
	50-8118 - FD-EOC-PD Signage	-	2,500	2,500	-	0%	-	2,500
10-48-8118	50-8119 Fire Radios	9,337	39,337	39,337	8,503	22%	39,337	39,337
	<b>Total Fire Capital Outlay</b>	<b>100,503</b>	<b>124,503</b>	<b>124,503</b>	<b>75,583</b>	<b>61%</b>	<b>99,502</b>	<b>94,502</b>
	<b>Total Fire Services</b>	<b>276,031</b>	<b>300,182</b>	<b>312,182</b>	<b>241,808</b>	<b>77%</b>	<b>305,376</b>	<b>323,360</b>

GENERAL FUND		ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	YTD 8/13/2020	92%	PROJECTED 2019-20	PROPOSED 2020-21
	<b>Police Services</b>							
	<b>Police Operations</b>							
10-29-6015	40-6015 · Audio Visual	1,900	2,500	2,500	279	11%	1,500	2,500
10-45-6017	40-6017 · Body Cams and video storage	-	15,000	15,000	13,626	91%	13,626	15,000
10-29-6018	40-6018 · Protective Gear	600	500	500	110	22%	400	1,500
10-29-6160	40-6021 · Mobile Technology	8,500	9,600	9,600	6,687	70%	9,000	4,800
10-29-6050	40-6050 · Child Abuse Interlocal	1,500	1,500	1,500	1,500	100%	1,500	1,500
10-29-6055	40-6055 · Cleaning	4,200	4,800	4,800	3,614	75%	5,400	5,000
10-29-6061	40-6061 · Computers	4,000	6,400	11,500	6,679	58%	28,000	5,000
10-29-6070	40-6070 · Crime Prevention	2,064	1,800	1,800	99	6%	500	2,500
10-29-6071	40-6071 · Database Services	2,500	2,500	2,500	-	0%	2,500	2,500
10-29-6072	40-6072 · Dispatch	43,298	45,000	45,000	42,861	95%	45,000	54,413
10-29-6102	40-6102 · Dues & Fees	600	700	700	533	76%	700	700
10-29-6140	40-6140 · Emergency Equipment	3,000	4,000	4,000	551	14%	3,000	1,000
10-29-6103	40-6141 · Explorer Post Program	750	2,500	2,500	357	14%	500	2,000
10-29-6143	40-6143 · Health Insurance	73,000	102,000	102,000	61,427	60%	97,200	102,000
10-29-6146	40-6146 · Travel / Meals	50	500	500	177	35%	300	500
10-29-6150	40-6150 · Inmate Boarding	1,500	1,500	1,500	1,074	72%	1,200	1,500
10-29-6351	40-6252 · Office Equipment	750	1,500	1,500	1,490	99%	7,000	1,500
10-29-6253	40-6253 · Office Supplies	2,500	3,000	3,000	1,655	55%	2,500	3,000
10-29-6254	40-6255 - Patrol Rifle / Firearms	600	-	-	-	-	-	8,800
	new investigations	-	-	-	-	-	-	1,000
10-29-6309	40-6300 · Payroll	515,386	621,198	621,198	499,571	80%	591,905	696,000
	40-____ FICA	31,954	38,514	38,514	30,973	80%	36,698	43,152
	40-____ Medicare	7,473	9,007	9,007	7,244	80%	8,583	10,092
	40-____ Retirement	32,328	48,453	48,453	38,967	80%	46,169	54,288
10-29-6350	40-6350 · Police Equipment Mtn.	2,000	2,350	2,350	813	35%	15,000	2,500
10-29-6400	40-6400 · Postal Fees	750	750	750	454	61%	750	750
10-29-6401	40-6451 · Radio Maintenance	-	1,500	1,500	-	0%	1,500	1,500
10-29-6403	40-6453 · Report Mgt System	3,450	3,500	3,500	3,469	99%	3,500	7,000
10-29-6500	40-6501 · Software	1,300	1,500	1,500	1,817	121%	1,900	3,000
10-29-6502	40-6502 · Tazers (3)	500	5,000	5,000	-	0%	5,000	4,000
10-29-6550	40-6650 · TLETS Management	10,000	10,000	10,000	10,000	100%	10,000	10,000
10-29-6800	40-6801 · Training	3,000	5,000	5,000	1,770	35%	3,000	5,000
10-29-6850	40-6850 · Uniform	4,000	4,500	4,500	5,528	123%	6,000	5,500
10-29-6900	40-6900 · Vehicle Cleaning	300	600	600	407	68%	900	1,000
10-29-6903	40-6903 · Vehicle Fuel	20,000	23,000	23,000	13,036	57%	20,000	23,000
10-29-6904	40-6904 · Vehicle Mtn.	11,000	12,000	12,000	9,027	75%	11,500	15,000
10-29-6950	40-6950 · Vests	2,300	3,000	3,000	-	0%	200	4,000
10-29-7025	40-7025 · Electric	5,000	4,000	4,000	4,286	107%	5,000	5,500
10-29-7027	40-7027 · Telephone	6,000	6,000	6,000	5,377	90%	7,500	6,000
10-29-7028	40-7028 · Water	450	400	400	699	175%	1,000	800
10-29-7518	50-8305 · Law Enforcement Liability	7,500	7,900	7,900	5,496	70%	6,000	7,900
	<b>Total Police Operations</b>	<b>816,003</b>	<b>1,013,473</b>	<b>1,018,573</b>	<b>781,653</b>	<b>77%</b>	<b>1,001,930</b>	<b>1,122,695</b>
	<b>Police Capital Outlay</b>							
10-29-7515	50-8108 - Police Vehicles Total	54,452	75,959	53,959	53,961	100%	53,959	75,959
10-45-8109	50-8109 - Police Radios	17,725	17,725	17,725	19,200	108%	17,725	17,725
10-29-7509	50-8112 - Police remodel	5,009	500	500	-	0%	500	500
	<b>Total Police Capital Outlay</b>	<b>77,186</b>	<b>94,184</b>	<b>72,184</b>	<b>73,161</b>	<b>101%</b>	<b>72,184</b>	<b>94,184</b>
	<b>Total Police Services</b>	<b>893,188</b>	<b>1,107,657</b>	<b>1,090,757</b>	<b>854,815</b>	<b>78%</b>	<b>1,074,114</b>	<b>1,216,879</b>

GENERAL FUND		ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	YTD 8/13/2020	92%	PROJECTED 2019-20	PROPOSED 2020-21
	<b>Public Works Services</b>							
	<b>Public Works Operations</b>							
10-40-6022	40-6022 · Cell Phone	2,000	2,000	2,000	1,907	95%	2,000	2,400
10-40-6024	40-6265 · Meals & Travel	1,000	1,000	1,000	376	38%	750	1,000
10-40-6025	40-6267 · MS4 Supplies	1,000	1,000	1,000	312	31%	1,000	1,000
10-40-6026	40-6270 · PW Office Supplies	500	500	500	511	102%	500	500
10-40-6104	40-6104 · Code Enforcement	1,000	1,000	1,000	-	0%	1,000	1,000
10-40-6105	40-6105 · Food Service Inspector	2,750	2,750	2,750	1,250	45%	2,750	2,750
10-40-5999	40-6106 · Computer/Comp Equip	-	-	-	-		-	-
10-40-7513	40-6151 · Insurance Claims	2,153	-	-	-		-	-
10-40-6155	40-6155 · Grounds Mtn	14,000	17,000	17,000	12,433	73%	17,000	17,000
10-40-6156	40-6156 · Heavy Equipment Mtn	5,000	7,000	14,000	11,638	83%	14,000	7,000
10-40-6260	40-6260 · Health Insurance	25,800	25,500	25,500	14,316	56%	22,275	25,500
10-40-6302	40-6302 · Payroll	108,436	122,276	122,276	93,291	76%	114,642	153,136
	40-6306 · Payroll - Part Time	2,000	2,000	2,000	1,000	50%	2,000	2,000
	40- FICA	6,847	7,705	7,705	5,846	76%	7,232	9,618
	40- Medicare	128	141	141	99	71%	134	168
	40- Retirement	6,802	9,538	9,538	7,277	76%	8,942	11,945
10-40-6027	40-6545 · Postage	500	500	500	-	0%	500	500
10-40-6550	40-6550 · Signage	4,000	4,000	4,000	1,729	43%	4,000	4,000
10-40-6700	40-6700 - State OSSF Fees	300	300	300	-	0%	300	300
10-40-6071	40-6701 · Street Lights	46,000	48,000	48,000	27,964	58%	48,000	56,000
10-40-6703	40-6703 · Street Repair/Maint	14,500	10,000	10,000	2,397	24%	10,000	10,000
10-40-6749	40-6749 · Mosquito Spraying	12,000	12,000	12,000	6,290	52%	7,500	12,000
10-40-6750	40-6750 · Tools	1,200	3,500	3,500	1,223	35%	3,500	3,500
10-40-6751	40-6751 - Operational Supplies	2,500	3,000	3,000	2,601	87%	3,500	3,000
10-40-6800	40-6802 · Training	1,000	3,000	3,000	2,795	93%	3,000	3,000
10-40-6850	40-6851 · Uniform	4,100	4,100	4,100	2,560	62%	4,100	4,100
10-40-7030	40-6905 · Vehicle Fuel	6,000	7,000	7,000	5,067	72%	7,000	7,000
10-40-6906	40-6906 · Vehicle Mtn	4,000	4,000	4,000	3,033	76%	4,500	4,000
10-40-7512	40-6914 · Lightbars	2,728	2,728	2,728	-	0%	2,728	2,800
	<b>Total Public Works Operations</b>	<b>278,244</b>	<b>301,537</b>	<b>308,537</b>	<b>205,916</b>		<b>292,853</b>	<b>345,218</b>
	<b>Public Works Capital Outlay</b>							
10-40-7511	40-6908 · Mower-Batwing fy19	4,963	4,963	4,963	-	0%	4,963	4,963
10-40-6910	50-8014 - PW Truck fy19	6,338	6,338	6,338	-	0%	6,338	6,338
10-50-8015	50-8015 · Tractor (2016) fy21	8,685	8,685	8,685	7,904	91%	8,685	8,685
10-40-6910	50-8021 - PW Truck	9,464	9,464	9,464	9,461	100%	9,464	9,464
	50-8022 - PW Heavy Equip	-	19,500	19,500	-	0%	19,500	19,500
10-40-8114	50-8114 - PW Bldg & Equip Shelter	1,500	1,500	1,500	-	0%	1,500	500
10-40-8023	50-8023 - CAP IMP PROJ RESERVE	-	79,836	79,836	28,312	35%	32,000	-
	<b>Total Capital Outlay</b>	<b>30,950</b>	<b>130,286</b>	<b>130,286</b>	<b>45,678</b>	<b>35%</b>	<b>82,450</b>	<b>49,450</b>
	<b>Total Public Works Services</b>	<b>309,194</b>	<b>431,823</b>	<b>438,823</b>	<b>251,593</b>	<b>57%</b>	<b>375,302</b>	<b>394,667</b>

<b>GENERAL FUND</b>		<b>ACTUAL 2018-19</b>	<b>ADOPTED 2019-20</b>	<b>AMENDED 2019-20</b>	<b>YTD 8/13/2020</b>	<b>92%</b>	<b>PROJECTED 2019-20</b>	<b>PROPOSED 2020-21</b>
	<b>Other Expenses</b>							
	<b>Multi-Year Commitments - moved to departmental Capital Outlay</b>							
	<b>Facilities - Multi-Department</b>							
10-50-8011	50-8011 · Copier Mtn Contract	5,500	5,750	5,750	6,393	111%	7,500	7,750
10-50-8012	50-8013 · Office Mach Contract	2,750	3,000	3,000	1,860	62%	3,000	3,500
10-50-8100	50-8100 · Bldg Mtnc. - City Hall	10,000	19,000	19,000	19,401	102%	22,500	17,000
10-50-8101	50-8101 · Bldg Mtnc - PD/FD	10,000	10,000	10,000	1,389	14%	7,500	7,500
10-40-6907	50-8115 - Bldg Mtnc - PW	1,000	2,000	2,000	-	0%	750	1,000
10-40-8116	50-8116 - Demolition - Forder	500	4,000	4,000	-	0%	-	4,000
	<b>Total Facilities</b>	<b>29,750</b>	<b>43,750</b>	<b>43,750</b>	<b>29,043</b>	<b>66%</b>	<b>41,250</b>	<b>40,750</b>
	<b>Insurance</b>							
10-50-8300	50-8300 · Auto Liability	5,862	6,448	6,448	5,770	89%	6,448	6,448
10-50-8301	50-8301 · Auto Phys. Damage	3,984	4,382	4,382	4,055	93%	4,382	4,382
10-50-8302	50-8302 · Errors & Omissions	1,776	2,100	2,100	1,323	63%	2,100	2,100
10-50-8303	50-8303 · General Liability	943	1,100	1,100	(597)	-54%	1,100	1,100
10-50-8306	50-8306 · Mobile Equipment	763	839	839	635	76%	839	839
10-50-8307	50-8307 · Real & Personal Property	12,440	16,000	16,000	12,138	76%	16,000	16,000
10-50-8308	50-8308 · Workers Compensation	22,835	24,000	24,000	23,031	96%	24,000	24,000
	<b>Total Insurance</b>	<b>48,603</b>	<b>54,870</b>	<b>54,870</b>	<b>46,355</b>	<b>84%</b>	<b>54,870</b>	<b>54,870</b>
	<b>Outsourcing</b>							
10-40-6051	40-6051 · Building Inspector	43,000	77,800	77,800	20,329	26%	35,000	75,000
10-50-8400	50-8400 · Ambulance Service	12,141	13,000	13,000	10,382	80%	13,000	13,000
10-50-8401	50-8401 · Animal Control	6,250	6,250	6,250	6,250	100%	6,250	6,250
10-50-8402	50-8402 · Auditor	12,000	12,500	12,500	12,000	96%	12,500	12,500
10-50-8403	50-8403 · Central Appr District	9,423	11,250	11,250	9,248	82%	11,250	12,076
10-50-8404	50-8404 · City Attorney	35,000	40,000	40,000	29,616	74%	40,000	40,000
10-50-8405	50-8405 · City Engineer	12,500	15,000	39,000	28,233	72%	39,000	25,000
10-50-8406	50-8406 · Fidelity Bonding	200	200	200	194	97%	200	200
10-50-8407	50-8407 · Information Tech	34,000	39,500	39,500	24,507	62%	39,500	35,000
10-50-8408	50-8408 · Tax Assessor/Collector	1,750	2,000	2,000	1,288	64%	2,000	2,000
10-50-8409	50-8409 · TIFF Administration	4,000	4,000	4,000	-	0%	500	-
10-50-8410	50-9410 · Shredding Services	1,500	1,500	1,500	1,814	121%	2,100	2,000
10-50-8411	50-8412 · MS4 Execution	24,000	27,500	27,500	5,183	19%	15,000	10,000
10-50-8412	50-8414 · Consulting/Prof Serv	15,000	20,000	20,000	7,465	37%	20,000	15,000
10-50-8413	50-8415 · Codification	1,120	3,400	3,400	395	12%	3,400	-
10-50-8414	50-8416 - Drainage / Prelim Eng	16,000	10,000	10,000	1,485	15%	15,000	10,000
10-50-8417	50-8417 - Infrastructure Inspection	25,000	35,000	85,000	140,234	165%	145,000	150,000
10-50-8418	50-8418 - Fire Inspection Services	3,000	3,000	3,000	2,126	71%	3,000	3,000
	<b>Total Outsourcing</b>	<b>255,884</b>	<b>321,900</b>	<b>395,900</b>	<b>300,749</b>	<b>76%</b>	<b>402,700</b>	<b>411,026</b>
	<b>Total General Fund Expenditures</b>	<b>2,255,483</b>	<b>2,756,510</b>	<b>2,836,610</b>	<b>2,106,962</b>		<b>2,725,507</b>	<b>2,976,877</b>
	<b>ENDING RESOURCES (Net)</b>	<b>601,606</b>	<b>636,179</b>	<b>717,037</b>	<b>1,488,888</b>		<b>972,727</b>	<b>786,190</b>
			23%	25%	71%		36%	26%

<b>DEBT SERVICE (I &amp; S) FUND</b>		<b>ACTUAL 2018-19</b>	<b>ADOPTED 2019-20</b>	<b>AMENDED 2019-2020</b>	<b>YTD 08-13-2020</b>	<b>PROJECTED</b>	<b>PROPOSED 2020-21</b>
Beginning Resources		\$ -	\$ 91,987	\$ 91,987	\$ 91,987	\$ 91,987	\$ 362,314
<b>REVENUE</b>							
10-00-4375	Property Tax	\$ 743,999	\$ 685,054	\$ 740,612	\$ 740,612	\$ 741,000	\$ 752,692
10-00-4904	LEDC Contrib to I&S (Ser 14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,217
	Utility Fund Contrib to I&S (Ser 18, 20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
	TIF Return City Contribution	\$ -	\$ -	\$ 248,242	\$ -	\$ 248,242	\$ -
<b>Total Revenues</b>		<b>\$ 743,999</b>	<b>\$ 685,054</b>	<b>\$ 988,854</b>	<b>\$ 740,612</b>	<b>\$ 989,242</b>	<b>\$ 895,909</b>
<b>EXPENDITURES</b>							
90-8653	2014 Tax Note (EDC-sewer) Principal	\$ 12,633	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
90-8650	2014 Tax Note (EDC-sewer) Interest	\$ 433	\$ 650	\$ 650	\$ 433	\$ 433	\$ 217
10-00-4851	2018 Tax Note (WWTP) Principal	\$ 355,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ -
10-00-4014	2018 Tax Note (WWTP) Interest	\$ 96,213	\$ 70,482	\$ 70,482	\$ 70,482	\$ 70,482	\$ -
10-20-9005	Contribution to TIF Fund (10-1320)	\$ 187,733	\$ 232,499	\$ 232,499	\$ 232,499	\$ 232,499	\$ -
	2020 GO Ref Bonds (2018) Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,000
	2020 GO Ref Bonds (2018) Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,544
	2020 CO Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
	2020 CO Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,546
10-48-8512	Fire Truck Principal & Interest	\$ -	\$ -	\$ 22,501	\$ 22,501	\$ 22,501	\$ 22,501
<b>Total Expenditures</b>		<b>\$ 652,012</b>	<b>\$ 696,631</b>	<b>\$ 719,132</b>	<b>\$ 718,915</b>	<b>\$ 718,915</b>	<b>\$ 1,119,808</b>
Ending Resources		\$ 91,987	\$ 80,410	\$ 361,709	\$ 113,685	\$ 362,314	\$ 138,415

**STREET FUND  
Maintenance/Construction**

**ACTUAL      BUDGET      YTD      92%      PROJECTED      PROPOSED**  
**2018-19      2019-20      08-13-2020**

**Funded by Street Maintenance Sales Tax**

<b>Street Repair Fund Revenue</b>												
17-00-4878	Street Maint Sales Tax	\$	111,913	\$	115,000	\$	126,346	110%	\$	137,832	\$	150,000
	<b>Total Street Repair Fund Revenue</b>	<b>\$</b>	<b>111,913</b>	<b>\$</b>	<b>115,000</b>	<b>\$</b>	<b>126,346</b>	110%	<b>\$</b>	<b>137,832</b>	<b>\$</b>	<b>150,000</b>
<b>Street Repair Fund Expenditure</b>												
10-40-8483	Street Project Maint	\$	120,663	\$	110,000	\$	29,140	26%	\$	110,000	\$	150,000
	<b>Total Street Repair Expenditure</b>	<b>\$</b>	<b>120,663</b>	<b>\$</b>	<b>110,000</b>	<b>\$</b>	<b>29,140</b>	26%	<b>\$</b>	<b>110,000</b>	<b>\$</b>	<b>150,000</b>

**Funded by Capital Recovery Fees for CR 483**

<b>Street Repair Revenue</b>												
10-40-4615	Lavon Farms CRF	\$	-	\$	0	\$	130,018		\$	130,018	\$	150,000
	<b>Total Street Repair Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>130,018</b>		<b>\$</b>	<b>130,018</b>	<b>\$</b>	<b>150,000</b>
<b>Street Repair Fund Expenditure</b>												
	CR 483 Maintenance	\$	-	\$	-	\$	10,000		\$	40,000	\$	40,000
	<b>Total Street Repair Expenditure</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,000</b>		<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>40,000</b>

<b>TAX INCREMENT REINVESTMENT ZONE FUND</b>	<b>BUDGET 2019-20</b>	<b>AMENDED 2019-20</b>	<b>YTD 08-13-2020</b>	<b>PROJECTED 2019-20</b>	<b>TERMINATED 2020-21</b>
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Beginning TIF Fund Balance - City	\$ 936,621	\$ 949,352	\$ 949,352	\$ 940,352	
Beginning TIF Fund Balance - County	\$ 489,628	\$ 489,628	\$ 489,628	\$ 489,628	

**TIF REVENUE**

10-00-4410 City of Lavon - Contribution	\$ 232,499	\$ 232,499	\$ 232,499	\$ 232,499	
10-00-4012 City of Lavon - Interest	\$ 100	\$ 100	\$ 100	\$ 100	
City of Lavon - Interest	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500	
10-00-4411 Collin County - Contribution	\$ 74,000	\$ 101,895	\$ 101,895	\$ 101,895	
Collin County - Interest	\$ 7,500	\$ 3,500	\$ 3,500	\$ 3,500	
<b>Total TIF revenue</b>	<b>\$ 329,099</b>	<b>\$ 345,494</b>	<b>\$ 345,494</b>	<b>\$ 345,494</b>	

**TIF EXPENDITURES**

40-00-9052 TIF expenditures	\$ 15,000	\$ 21,000	\$ 21,000	\$ 21,000	
Distribute to Developer	\$ -	\$ 1,388,981	\$ 1,388,981	\$ 1,388,981	
Return Contribution to City	\$ -	\$ 248,242	\$ -	\$ 248,242	
Return Contribution to County	\$ -	\$ 117,251	\$ -	\$ 117,251	
<b>Total TIF expenditures</b>	<b>\$ 15,000</b>	<b>\$ 1,775,474</b>	<b>\$ 1,409,981</b>	<b>\$ 1,775,474</b>	

Ending Balance	\$ 1,740,348	\$ -	\$ 365,494	\$ 0	
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<b>SEWER TAP FUND</b>	<b>ACTUAL 2018-19</b>	<b>BUDGET 2019-20</b>	<b>AMENDED 2019-20</b>	<b>YTD 8-13-2020</b>	<b>92%</b>	<b>PROJECTED</b>	<b>PROPOSED 2020-21</b>
Beginning Resources	\$ 239,104	\$ 110,819	\$ 110,819	\$ 110,819	100%	\$ 110,819	\$ 287,225
<b>SEWER TAP FUND REVENUE</b>							
22-34-9000 Sewer Service transfer fr Utility	\$ 400,000	\$ 652,008	\$ 652,008	\$ 734,233	113%	\$ 734,233	400,000
22-00-4125 Interest	\$ 1,253	\$ 1,400	\$ 300	\$ 279	93%	\$ 400	500
22-00-4123 Sewer Tap Fees New Addition	\$ 41,600	\$ 160,000	\$ 320,000	\$ 315,090	98%	\$ 320,000	320,000
Transfer for WWTP Ph 3 exp	\$ 2,300,000	\$ -	\$ 410,264	\$ 410,264	100%	\$ 410,264	0
Transfer for expansion/maint	\$ -	\$ -	\$ 295,241	\$ 295,241	100%	\$ 295,241	450,000
22-34-4877 Bear Creek Trunk Cap Recovery	\$ 123,000	\$ -	\$ 46,690	\$ 46,690	100%	\$ 46,690	70,000
<b>Total Sewer Tap Fund Revenue</b>	<b>\$ 2,865,853</b>	<b>\$ 813,408</b>	<b>\$ 1,724,503</b>	<b>\$ 1,801,797</b>	<b>104%</b>	<b>\$ 1,806,828</b>	<b>1,240,500</b>
<b>SEWER TAP FUND EXPENDITURES</b>							
22-34-7950 Dev Reimb / Future Dev	\$ 30,000	\$ 30,000	\$ 30,000	\$ 24,000	80%	\$ 24,000	20,000
System Expansion/Improvement	\$ -	\$ -	\$ 295,241	\$ 295,241	100%	\$ 295,241	450,000
22-34-5610 N Tx Mun Water Dist	\$ 299,925	\$ 359,745	\$ 334,745	\$ 318,758	95%	\$ 334,745	420,825
22-34-7000 Electric	\$ 40,000	\$ 44,000	\$ 44,000	\$ 41,535	94%	\$ 44,000	50,000
22-34-5605 General Maint & Equip	\$ 50,000	\$ 40,000	\$ 40,000	\$ 7,314	18%	\$ 25,000	25,000
22-34-5612 WWTP Ph 3 Expansion	\$ 2,000,000	\$ -	\$ 410,264	\$ 410,264	100%	\$ 410,264	0
Transfer to GF for I&S	\$ 451,213	\$ 450,482	\$ 450,482	\$ -	0%	\$ 450,482	200,000
Transfer for Cap Recovery Fee	\$ 123,000	\$ -	\$ 46,690	\$ 46,690	100%	\$ 46,690	70,000
<b>Total Sewer Tap Fund Expenditures</b>	<b>\$ 2,994,138</b>	<b>\$ 924,227</b>	<b>\$ 1,651,422</b>	<b>\$ 1,143,803</b>	<b>69%</b>	<b>\$ 1,630,422</b>	<b>1,235,825</b>
Ending Resources	110,819	0	183,900	768,813		\$ 287,225	291,900

<b>UTILITY FUND</b>	<b>ACTUAL 2018-19</b>	<b>BUDGET 2019-20</b>	<b>YTD 08-13-2020</b>	<b>92%</b>	<b>PROJECTED</b>	<b>PROPOSED 2020-21</b>
Beginning Resources	\$ 83,278	\$ 190,376	\$ 190,376		\$ 190,376	\$ 124,528
<b>UTILITY FUND REVENUE</b>						
<b>Solid Waste</b>						
20-21-4119 Solid Waste Income	\$ 561,000	\$ 575,000	\$ 488,268	85%	\$ 525,000	\$ 575,000
<b>Total Solid Waste</b>	<b>\$ 561,000</b>	<b>\$ 575,000</b>	<b>\$ 488,268</b>	<b>85%</b>	<b>\$ 525,000</b>	<b>\$ 575,000</b>
<b>Sanitary Sewer</b>						
20-00-4120 San Sewer Income	\$ 569,000	\$ 661,440	\$ 567,082	86%	\$ 620,000	\$ 620,000
<b>Total Sanitary Sewer</b>	<b>\$ 569,000</b>	<b>\$ 661,440</b>	<b>\$ 567,082</b>	<b>86%</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>
<b>Total Revenue</b>	<b>\$ 1,130,000</b>	<b>\$ 1,236,440</b>	<b>\$ 1,055,350</b>	<b>85%</b>	<b>\$ 1,145,000</b>	<b>\$ 1,195,000</b>
<b>UTILITY FUND EXPENDITURES</b>						
<b>Solid Waste</b>						
20-21-6990 Credit Card Fees	\$ 2,404	\$ 3,500	\$ 3,228	92%	\$ 3,500	\$ 3,500
20-21-9010 Gen Fund Transfer	\$ 172,000	\$ 172,000	\$ 157,657	92%	\$ 172,000	\$ 172,000
20-21-6400 Postal Fees	\$ 8,500	\$ 8,500	\$ 8,000	94%	\$ 8,500	\$ 8,500
20-21-7018 Office Equipment	\$ 500	\$ 500	\$ 200	40%	\$ 500	\$ 500
20-32-7015 Sales Tax	\$ 34,000	\$ 35,000	\$ 32,549	93%	\$ 35,000	\$ 35,000
20-21-7020 Solid Waste Contract	\$ 281,541	\$ 336,348	\$ 281,795	84%	\$ 336,348	\$ 376,710
20-00-5255 Utility Billing Cost	\$ 1,707	\$ 2,000	\$ 1,607	80%	\$ 2,000	\$ 2,000
20-21-7016 Utility Billing Software	\$ 2,250	\$ 3,000	\$ 2,021	67%	\$ 3,000	\$ 3,000
21-32-7017 Training	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Total Solid Waste</b>	<b>\$ 502,902</b>	<b>\$ 560,848</b>	<b>\$ 487,057</b>	<b>87%</b>	<b>\$ 560,848</b>	<b>\$ 601,210</b>
<b>Sanitary Sewer</b>						
20-34-9010 Gen Fund Transfer	\$ 120,000	\$ 100,000	\$ 83,330	83%	\$ 100,000	\$ 120,000
22-34-9000 Sew Tap Fund Transfer	\$ 400,000	\$ 652,008	\$ 550,000	84%	\$ 550,000	\$ 400,000
<b>Total Sanitary Sewer</b>	<b>\$ 520,000</b>	<b>\$ 752,008</b>	<b>\$ 633,330</b>	<b>84%</b>	<b>\$ 650,000</b>	<b>\$ 520,000</b>
<b>Total Expenditure</b>	<b>\$ 1,022,902</b>	<b>\$ 1,312,856</b>	<b>\$ 1,120,387</b>		<b>\$ 1,210,848</b>	<b>\$ 1,121,210</b>
Ending Resources	190,376	113,960	125,339		124,528	198,318

<b>COVID-19 - CARES Act</b>		<b>BUDGET 2019-20</b>	<b>AMENDED 2019-20</b>	<b>YTD 08-13-2020</b>	<b>PROJECTED 2019-20</b>	<b>PROPOSED 2020-21</b>
Beginning Resources		\$ -	\$ -	\$ -	\$ -	\$ 195,115
<b>REVENUE</b>						
	Collin County Mun Direct Exp Funding	\$ -	\$ 224,171	\$ 224,171	\$ 224,171	\$ -
	First Responders Grant		\$ 40,000	\$ 40,000	\$ 40,000	\$ -
	<b>Total Revenues &amp; Resources</b>	\$ -	\$ 264,171	\$ 264,171	\$ 264,171	\$ 195,115
<b>EXPENDITURES</b>						
10-00-8608	Building	\$ -	\$ 18,204	\$ 18,204	\$ 18,204	
10-00-8609	Building Supplies	\$ -	\$ 3,878	\$ 3,878	\$ 3,878	
10-00-8610	Personal Protection Equipment (PPE)	\$ -	\$ 1,546	\$ 1,546	\$ 1,546	
10-00-8611	City Attorney	\$ -	\$ 7,148	\$ 7,148	\$ 7,148	
10-00-8612	Cleaning & Sanitaization	\$ -	\$ 617	\$ 617	\$ 617	
10-00-8613	Technology	\$ -	\$ 28,603	\$ 28,603	\$ 28,603	
10-00-8614	Health Insurance Subsidy	\$ -	\$ 708	\$ 708	\$ 2,127	
10-00-8615	Office Supplies	\$ -	\$ 967	\$ 967	\$ 967	
10-00-8616	Vehicle Cleaning & Sanitaization	\$ -	\$ 300	\$ 300	\$ 300	
10-00-8617	Postage	\$ -	\$ 36	\$ 36	\$ 36	
10-00-8618	LFD Additional Stipend Pay	\$ -	\$ 450	\$ 450	\$ 450	
10-00-8619	Wage Replacement	\$ -	\$ 4,840	\$ 4,840	\$ 4,840	
10-00-8620	Training	\$ -	\$ 25	\$ 25	\$ 25	
10-00-8621	Medical Supplies	\$ -	\$ 316	\$ 316	\$ 316	
	<b>Total Expenditures</b>	\$ -	\$ 67,637	\$ 67,637	\$ 69,056	\$ 195,115
Ending Resources				\$ 196,534	\$ 195,115	\$ -

Note: Collin County Mun Direct Exp Funding is restricted to eligible expenditures between March 31, 2020 - December 30, 2020

**Operations Account**

<b>LEDC REVENUE</b>				
		Starting Balance (Carryover)		
		<i>Total Carryover</i>	112,000	70,000
2-5		City grant/credits/donations	1,500	1,000
2-2		Sales & Use Tax	112,000	132,000
		<i>Total Revenue</i>	113,500	133,000
		<b>Total Revenue + Carryover</b>	<b>225,500</b>	203,000
		Investments in TexStar & Logic		100,260
		Revenue+Carryover+Investments		303,260
<b>LEDC EXPENDITURES</b>				
		<b>Operations</b>		
		<b>General Operations</b>		
3-1a		Email Software/Archiving	7,000	7,000
3-1b		Misc - Dues, Ads, Cell Svc	2,700	2,000
3-1c		Auditor	1,500	
3-1d		Meeting Expenses	2,500	2,500
2-1e		Training	2,500	2,500
3-g		Document Printing	1,610	1,610
3-1f		Office Support Services	3,500	3,500
3-1h		Office Rent June-Sept 2019	6,000	6,000
		<b>Total General Operations</b>	27,310	25,110
		<b>Consulting</b>		
4-1		Other	2,000	5,000
4-2		Web site and tech consulting	4,500	4,500
4-3		City Attorney	4,000	4,000
4-4		Economic Dev Consulting	39,000	39,000
		<b>Total Consulting</b>	49,500	52,500
		<b>Equipment</b>		
5-1		Computers	4,000	4,500
5-2		Office Supplies	500	750
		<b>Total Equipment</b>	4,500	5250
		<b>Total Operations 2016-2017</b>	81,310	82,860
		<b>Promotional</b>		
6-1		General Brochure, Printing, Trade Shows	5,000	5,000
6-2		Promo Carryover 2012 -19	12,934	12,000
6-3		Aerial Map & Brochure	6,000	4,500
6-4		Advertising	3,500	4,000
6-5		Web Site & updates	2,000	7,500
6-6		Video Development	6,000	6,000
		<b>Total Promotional</b>	35,434	39,000
		<b>Capital Projects</b>		
7-1		Misc projects zoning and et		

7-2		Lavon Business Pk sewer line loan pymts	13,650	13,217
7-3		Incentives	20,000	31,000
7-4		Additional Infrastructure Projects	20,106	36,923
7-6		Recreational Sports Complex Master Plan		
7-5		Lavon Business Pk sewer line construction		
7-7		Move to Capital Projects Account with interest	55,000	100,260
		<b>Total Capital Projects</b>	<b>108,756</b>	<b>181,400</b>
		<b>Reserve for Additional Projects</b>		
<b>Total Expenditures</b>			<b>225,500</b>	<b>303,260</b>

### Capital Projects Account

LEDC		REVENUE From Operations Acct	\$ 55,000	100,260
		Interest from TexSTAR and LOGIC Accts.	\$ 1,573	1,500
			\$ 56,573	101,760

Multi-Year Capital Leases Vehicles and Equipment			Fiscal Year				
			18-19	19-20	20-21	21-22	21-23
<b>GENERAL FUND</b>							
1	Fire	Fire Engine 2/2014-2/2023	22,501	22,501	22,501	22,501	22,501
15	Police	Vehicle 3yr			23,670	23,670	23,670
16	Fire	Radios 3 yr		29,375	29,375	29,375	
17	Fire	Cascade System 3yr		11,913	11,913	11,913	
2	Fire	Vehicle 4/2017 - 4/2021	12,803	12,803	12,803		
3	PW	Tractor 4/2017 - 4/2021	8,685	8,685	8,685		
4	Fire	Radios 2019-2022	6,805	6,805	6,805		
5	Police	Vehicle 2019-2022	18,226	18,226	18,226		
6	Police	Vehicle 2019-2022	18,226	18,226	18,226		
7	Fire	First Resp Truck 2019-2021	19,862	19,863	19,863		
8	Police	Vehicle 2018-2021	17,507	17,507	4,377		
9	PW	Vehicle 2018-2021	9,464	9,464	2,366		
10	Police	Radios 2018-2021	17,725	17,624	17,624		
10	Fire	Radios 2018-2021	2,531	2,633	2,633		
11	PW	Mower / Batwing 4/2015-4/2020	4,963				
12	PW	Vehicle 2/2016-2/2019	6,338				
<b>TOTAL</b>			<b>263,136</b>	<b>195,626</b>	<b>199,067</b>	<b>87,460</b>	<b>46,172</b>

# Authorized Staffing Plan

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 APPROVED	2020-21 PROPOSED
<b>Municipal Court Services</b>					
Mun Court Clerk/ PD Sec	1	1	1	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Administration Services</b>					
City Administrator	1	1	1	1	1
City Secretary	0	0	0	0	1
Accounting Administrator	1	1	1	1	1
Municipal Services Coordinator	1	1	1	1	1
Administrative Assistant PT	0	0	0	0	0.5
Asst City Secretary (reclass admin asst)	1	1	1	1	0
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4.5</b>
<b>Fire Services</b>					
Fire Chief (reclass Fire Marshal)	1	1	1	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Police Services</b>					
Chief	1	1	1	1	1
Lieutenant	1	1	1	1	1
Corporal	1	0	0	0	0
Sergeant	0	1	1	2	2
Patrol/CID	1	1	1	1	1
Patrol Officer	5	5	6	7	7
<b>Total</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>12</b>	<b>12</b>
<b>Public Works Services</b>					
Director of Public Works	1	1	1	1	1
Public Works Operator	2	2	2	2	2
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total Positions Authorized</b>	<b>18</b>	<b>18</b>	<b>19</b>	<b>21</b>	<b>21.5</b>