



**AGENDA**  
**JULY 16, 2024**  
**LAVON CITY COUNCIL**  
**CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS**  
**REGULAR MEETING**  
**5:45 PM**

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

*The City Council will recess the meeting at City Hall and reconvene for a brief off-site tour regarding capital improvement projects and the meeting will resume when the City Council returns to City Hall at 6:30 pm.*

**2. PLEDGE OF ALLEGIANCE AND INVOCATION**

**3. WORK SESSION - BUDGET**

Discussion regarding the regulatory requirements, financial status for current fiscal year, budget calendar, anticipated commitments, departmental service levels and requests, tax rate, fee schedule, fiscal year (FY) 2023-24 projections, proposed revenues and expenditures for FY 2024-25. The focus will be on the Capital Improvements Plan (CIP) and related operational program expenditures.

**4. ITEMS OF INTEREST/COMMUNICATIONS**

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

**5. CITIZENS COMMENTS**

*Citizens may provide comments (3-minute time limit/person). The 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.*

**6. 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 2, 2024 meeting.

**7. ITEMS FOR CONSIDERATION**

- A. Discussion and action regarding Ordinance No. **2024-07-02** to amend the fee schedule adopted by Ordinance No. **2023-08-10** for the Fiscal Year October 1, 2023 through September 30, 2024, as amended, to add fire sprinkler permit and inspection fees for commercial and multi-family permits.
- B. Discussion and action regarding a request for city participation in an expansion opportunity for the City's sanitary sewer system in the vicinity of Main Street and Lake Road.
- C. Discussion and action regarding personnel policies and procedures and payroll procedures relating to the administration and use of compensatory time.

**8. DEPARTMENT REPORTS**

*Members may receive and discuss the reports.*

- A. Police Services – Service, activity, programs, and administration report
- B. Fire Services – Service, activity, programs, and administration report.
- C. Public Works Services – utilities, capital projects, public works, and street maintenance report
- D. Administration Services – building permits; CWD service; Collin County tax collection; sales tax; finance report; TxDOT projects report; and administration and staff report.

**9. SET FUTURE MEETINGS AND AGENDA**

*Requests may be made for items to be placed on a future agenda or for a special meeting.*

July 30, 2024 – special meeting – Budget Work Session and review of proposed tax rate

August 6, 2024 – 5:30 pm ribbon-cutting Bear Creek Walking Bridge

August 6, 2024 – 6:30 pm Regular Meeting - Budget Public Hearing

#### **10. PRESIDING OFFICER TO ADJOURN THE MEETING**

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 July 12, 2024.

*/ Rae Norton /*

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Rae Norton, City Secretary

1. Notice is hereby given that members of the City Council, Economic Development Corporation Board, Planning and Zoning Commission, and Parks and Recreation Board may attend the meeting.
2. The body 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.



# CITY OF LAVON

## Agenda Brief

**MEETING: July 16, 2024**

**ITEM: 3**

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**Item:**

### BUDGET WORK SESSION

Discussion regarding the regulatory requirements, financial status for current fiscal year, budget calendar, anticipated commitments, departmental service levels and requests, tax rate, fee schedule, fiscal year (FY) 2023-24 projections, proposed revenues and expenditures for FY 2024-25. The focus will be on the Capital Improvements Plan (CIP) and related operational program expenditures.

**City of Lavon**  
**FY24 Budget Amendment**  
**Approved 2/20/2024**

CIP	GL	Project Name	Adopted Budget FY24	Proposed Budget Amendment	Prep Work	Design	Bid	Construction
CIP-38	9419	Lavon North WWTP (Elevon WWTP)	9,806,925	9,806,925	Complete	Nov-23	Dec-23	Feb 24 - Dec 24
CIP-21	9412	Bear Creek WWTP Exp 4	3,400,000	3,400,000	Complete	Dec-23	Jan-24	Mar 24 - Dec 24
CIP-15	9410	Citywide Park & Trail improvement	1,530,000	1,530,000	Oct-23	N/A	N/A	Nov-23
CIP-15A	9410	Park & Trail Improv - Bear Creek Crossing	370,283	370,283	Complete	Complete	Complete	Dec-23
CIP-16	9411	Lake Road Paving - Phase 1	1,089,050	1,089,050	Complete	Complete	Complete	Dec-23
CIP-24A	9413	Bently Farms PH 1 Paving & Storm	535,756	535,756	Complete	Complete	Complete	Nov-23
CIP-22b	9225	Outdoor Storm Siren	55,000	55,000	Complete	Complete	Complete	Nov-23
CIP-11	9408	CR 484 paving	1,636,200	1,636,200	Dec 23 - Mar 24	Jan 24 - May 24	Jul-24	Sep 24 - Mar 25
CIP-19c	9223	Fire Engine Replacement	1,400,000	1,400,000	Oct-23	Oct 23 - Nov 23	Nov-23	Jul-24
CIP-39	9420	Presidents/Lavon Trail Pkwy Intersection	310,000	310,000	Complete	Complete	Complete	Jan 24 - Feb 24
CIP-40		Lavon Trail Pkwy - Presidents to Rosewood	715,100	715,100	Nov 23 - Dec 23	Jan 24 - Feb 24	Apr-24	Jun 24 - Aug 24
CIP-41		CR 483 Street Reconstruction	200,000	200,000	N/A	N/A	May-24	Jul 24 - Aug 24
CIP-9	9105	FD/PW Facility Expansion (incl CIP-26)	1,347,244	1,347,244	Complete	Complete	Complete	Dec-23
CIP-3a	9404	North Geren/Windmill Intersection drainage	53,780	53,780	N/A	Complete	Dec-23	Jan 24 - Mar 24
CIP-35	9417	Rosewood Dr. (CR 483) Paving - Lavon Farms to Lavon Trail Pkwy	1,876,600	1,876,600	Dec 23 - Jan 24	Feb 24 - Apr 24	May-24	Jun 24 - Aug 24
CIP-3b		Street Rehab - Lincoln, others	-	163,000	N/A	Oct 23 - Nov 23	Dec-23	Jan 24 - Mar 24
CIP-3c		CR 483 @ FM 2755 Repaving	-	179,000	Nov-23	Oct 23 - Nov 23	Dec-23	Jan 24 - Mar 24
CIP-36		Lake Road paving - Phase 2	-	1,340,000	Nov 23 - Dec 23	Dec 23 - Jan 24	Feb-24	Mar 24 - Jul 24
CIP-24B	9413	Bently Farms PH 2 Paving & Storm	-	2,270,000	Oct 23 - Feb 24	Apr 24 - Jun 24	Jul-24	Sep 24 - Mar 25
CIP-1	9402	Main/Geren/SH78	728,800	TXDOT	Complete	Complete	Nov-23	Sep-24
CIP-6	9406	CR 484 - Bear Creek Bridge	3,172,750	Future				
CIP-23		Wolf Run Reconstruction	1,500,000	Future				
CIP-37		Downtown Infrastructure Improvements	1,495,000	Future				
Total Budgeted/Spent			31,222,488	28,277,938				
Council-approved budget			31,222,488	31,222,488				
<b>Amendment Total</b>				<b>(2,944,550)</b>				



**MINUTES  
JULY 2, 2024  
LAVON CITY COUNCIL  
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS  
REGULAR MEETING**

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ATTENDING: VICKI SANSON, MAYOR  
MIKE SHEPARD, PLACE 1  
MIKE COOK, PLACE 2, MAYOR PRO TEM  
KAY WRIGHT, PLACE 3 (Arrived at 6:15 P.M.)  
LINDSEY HEDGE, PLACE 5  
ABSENT: TED DILL, PLACE 4

- 1. MAYOR SANSON CALLED THE MEETING TO ORDER AT 6:01 P.M. AND ANNOUNCED A QUORUM PRESENT.**
- 2. MAYOR SANSON LED THE RECITATION OF THE PLEDGE OF ALLEGIANCE DELIVERED THE INVOCATION.**
- 3. WORK SESSION – BUDGET**

City Manager Kim Dobbs, lead a discussion regarding regulatory requirements, financial status current year, budget calendar, anticipated commitments, departmental service levels and requests, tax rate, fee schedule, Capital Improvements Plan (CIP) updates, fiscal year (FY) 2023-24 projections, and proposed revenues and expenditures for FY 2024-25.

**4. ITEMS OF INTEREST/COMMUNICATIONS**

- Bicycle Rodeo, July 25, 2024
- Citywide Central Block Party, October 1, 2024.
- First day to file for a Place on the November 5, 2024 General Election Ballot, July 20, 2024.

**5. CITIZENS COMMENTS**

There were no citizen comments.

**6. CONSENT AGENDA**

- A. Approve the minutes of the June 18, 2024, meeting.**
- B. Authorize a joint project with the Lavon Economic Development Corporation to install a shade structure over the Fitness Court and a combination water fountain/pet watering station in the City Hall Park in an amount not to exceed \$36,786.00, of which the City would be responsible for funding one-half.**

**MOTION: APPROVE CONSENT AGENDA.**

MOTION MADE: WRIGHT

SECONDED: HEDGE

APPROVED: UNANIMOUS (Absent: Dill)

**7. ITEMS FOR CONSIDERATION**

- A. Public Hearing, discussion and action regarding an application from Atmos Energy for a conditional use permit to construct a regulator station to provide utility gas service to the Trails of Lavon subdivision at Trails of Lavon, Phase 3 Addition, Block CC, Lot 28X east of the intersection of Lavon Trail Parkway and Yucca Ave., previously labeled Cedar Ave., 790 Lavon Trail Parkway, Lavon, Collin County, Texas (CCAD Property ID 1249928).**

**PRESENTATION of proposed application.**

Ms. Dobbs provided information regarding the application. Eva Hummel, Atmos Energy, detailed the use of the regulator station and multi-neighborhood service area. Ms. Dobbs presented a revised and enhanced landscape plan prepared in response to staff and Planning and Zoning Commission comments.

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

At 7:02 p.m. Mayor Sanson continued the public hearing that was opened and continued at the June 4, 2024, meeting and invited comments for or against the application. There being no comments, Mayor Sanson closed the public hearing at 7:02 p.m.

**Discussion and action regarding the request**

Ms. Dobbs noted requisite public hearing notice was published, posted and that three (3) neighbor notices were mailed to the owners of property located within 200 feet of the subject property with none returned in favor or opposition of the request. Ms. Dobbs provided a report from the Planning and Zoning Commission with a unanimous recommendation for approval.

**MOTION: APPROVE THE APPLICATION FROM ATMOS ENERGY FOR A CONDITIONAL USE PERMIT TO CONSTRUCT A REGULATOR STATION TO PROVIDE UTILITY GAS SERVICE TO THE TRAILS OF LAVON SUBDIVISION AT TRAILS OF LAVON, PHASE 3 ADDITION, BLOCK CC, LOT 28X EAST OF THE INTERSECTION OF LAVON TRAIL PARKWAY AND YUCCA AVE., PREVIOUSLY LABELED CEDAR AVE., 790 LAVON TRAIL PARKWAY, LAVON, COLLIN COUNTY, TEXAS.**

MOTION MADE: WRIGHT  
SECONDED: COOK  
APPROVED: UNANIMOUS (Absent: Dill)

**B. Discussion, and action regarding an application from Atmos Energy for the site plan and landscape plan for a gas regulator station situated in a section of open space located within Trails of Lavon, Phase 3 Addition, Block CC, Lot 28X east of the intersection of Lavon Trail Parkway and Yucca Ave., previously labeled Cedar Ave., 790 Lavon Trail Parkway, Lavon, Collin County, Texas (CCAD Property ID 1249928).**

Ms. Dobbs provided information regarding the site plan and landscape plan for the Atmos Energy regulator station and reported that this item comes forward with a recommendation for approval from the Planning & Zoning Commission.

**MOTIONS: APPROVE AN APPLICATION FROM ATMOS ENERGY FOR THE SITE PLAN AND LANDSCAPE PLAN FOR A GAS REGULATOR STATION SITUATED IN A SECTION OF OPEN SPACE LOCATED WITHIN TRAILS OF LAVON, PHASE 3 ADDITION, BLOCK CC, LOT 28X EAST OF THE INTERSECTION OF LAVON TRAIL PARKWAY AND YUCCA AVE., PREVIOUSLY LABELED CEDAR AVE., 790 LAVON TRAIL PARKWAY, LAVON, COLLIN COUNTY, TEXAS.**

MOTION MADE: WRIGHT  
SECONDED: HEDGE  
APPROVED: UNANIMOUS (Absent: Dill)

**C. Discussion and action regarding Resolution No. 2024-07-01 approving and authorizing execution of Change Order No. 3 to the construction contract with VLEX Construction, LLC for the City of Lavon Miscellaneous Paving Improvements (CIP – 3A, 3B, 3C) Construction Project in an amount not to exceed \$15,524.50 for project construction related additions, asphalt repairs, and scope deletions.**

Ms. Dobbs and City Engineer Mark Hill provided information regarding the proposed change order.

**MOTIONS: APPROVE RESOLUTION NO. 2024-07-01 APPROVING AND AUTHORIZING EXECUTION OF CHANGE ORDER NO. 3 TO THE CONSTRUCTION CONTRACT WITH**

**VLEX CONSTRUCTION, LLC FOR THE CITY OF LAVON MISCELLANEOUS PAVING IMPROVEMENTS (CIP – 3A, 3B, 3C) CONSTRUCTION PROJECT IN AN AMOUNT NOT TO EXCEED \$15,524.50 FOR PROJECT CONSTRUCTION RELATED ADDITIONS, ASPHALT REPAIRS, AND SCOPE DELETIONS.**

MOTION MADE: SHEPARD  
SECONDED: COOK  
APPROVED: UNANIMOUS (Absent: Dill)

**D. Discussion and action regarding acceptance of the City of Lavon Miscellaneous Paving (CIP-3A, 3B, 3C) Construction Project.**

Mark Hill, Freeman Millican, Inc. provided information regarding the acceptance of the project.

**MOTION: ACCEPT THE CITY OF LAVON MISCELLANEOUS PAVING (CIP-3A, 3B, 3C) CONSTRUCTION PROJECT.**

MOTION MADE: COOK  
SECONDED: WRIGHT  
APPROVED: UNANIMOUS (Absent, Dill)

**E. Discussion and action regarding nominations of the Board of Trustees of the Texas Municipal League (TML) Intergovernmental Risk Pool.**

No action was taken on this item.

**8. EXECUTIVE SESSION**

No Executive Session was held.

**9. RECONVENE FROM EXECUTIVE SESSION**

No Executive Session was held.

**10. SET FUTURE MEETINGS AND AGENDA**

July 16, 2024 – Regular Meeting beginning at 5:45 p.m.

**11. MAYOR SANSON ADJOURNED THE CITY COUNCIL MEETING AT 7:16 P.M.**

**DULY PASSED and APPROVED by the City Council of Lavon, Texas, on this 16<sup>th</sup> day of July 2024.**

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

**ATTEST:**

\_\_\_\_\_  
Rae Norton, City Secretary



# CITY OF LAVON

## Agenda Brief

**MEETING:** July 16, 2024

**ITEM:** 7 – A

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**Item:**

Discussion and action regarding Ordinance No. 2024-07-02 to amend the fee schedule adopted by Ordinance No. 2023-08-10 for the Fiscal Year October 1, 2023 through September 30, 2024, as amended, to add fire sprinkler permit and inspection fees for commercial and multi-family permits.

**Background:**

The Fire Marshal called the staff's attention to the fact that the City is not charging permit and inspection fees for the fire sprinkler systems in commercial and multi-family projects.

Staff reviewed other city fee schedules and with the help of the Fire Marshal has prepared a fee schedule amendment to add the fee.

***Staff Notes:***

Approval is recommended.

**Attachments:** Proposed Ordinance

**CITY OF LAVON, TEXAS**  
**ORDINANCE NO. 2024-07-02**

5<sup>th</sup> Amendment to Fee Schedule – Fiscal Year 2023-24

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AMENDING THE FEE SCHEDULE ADOPTED BY ORDINANCE NO. 2023-08-10, FOR THE FISCAL YEAR OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024, AS AMENDED, TO ADD FIRE SPRINKLER PERMIT AND INSPECTION FEES FOR COMMERCIAL AND MULTI-FAMILY PERMITS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Lavon is a Home Rule municipality organized under the Constitution and laws of the State of Texas and the City Council has authority to establish fees relating to City applications, permits and services; and

**WHEREAS**, the City Council finds it is in the best interest of the residents of the City to make changes to the fee schedule to directly reflect the cost of certain services.

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

**SECTION 1.** That the Fee Schedule for fiscal year October 1, 2023 through September 30, 2024 be amended, as shown in “Exhibit A” attached hereto.

**SECTION 2.** That this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

**DULY PASSED and APPROVED** by the City Council of the City of Lavon, Texas, on the 16<sup>th</sup> day of July 2024.

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

ATTEST:

\_\_\_\_\_  
Rae Norton  
City Secretary

**ORDINANCE NO. 2024-07-02**

**EXHIBIT A**

**PROPOSED FEE SCHEDULE**

FIRE INSPECTION AND PERMITS

Fire Sprinkler – Commercial and Multi-Family	0-100,000 sq ft - \$0.05 per sq ft 100,000+ sq ft - \$0.03sq ft
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## CITY OF LAVON Agenda Brief

**MEETING: July 16, 2024**

**ITEM: 7 – B**

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**Item:**

Discussion and action regarding a request for city participation in an expansion opportunity for the City's sanitary sewer system in the vicinity of Main Street and Lake Road.

**Background:**

A property owner has approached the City with a proposed opportunity to participate in an expansion project of the City's sanitary sewer system in the vicinity of Main Street (Bus 78) and Lake Road.

The property owner proposes to fund the majority of the project and is seeking city participation for expenditures related to the potential extension of service to additional properties.

The engineering design and costs have been reviewed and are being revised. Specific details will be distributed at the meeting.

**Financial Implication:**

The proposed participation is consistent with the City's oversizing extension policy.

***Staff Notes:***

If the revised design and costs are similar to what has been reviewed by the City Engineer, approval will most likely be recommended.



# CITY OF LAVON

## Agenda Brief

MEETING: July 16, 2024

ITEM: 7 – C

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**Item:**

Discussion and action regarding personnel policies and procedures and payroll procedures relating to the administration and use of compensatory time.

**Background:**

Authority

Texas' overtime laws and the United States Code contain provisions for public employers to pay non-exempt (hourly) employees who work over 40 hours (non-sworn) or over 42 (police) compensatory time or comp time instead of cash for overtime worked. Comp time accrues at the same rate as overtime pay at one- and one-half times the employee's regular hourly rate. Comp time and overtime are only available to non-exempt employees.

Policy

The use of comp time rather than overtime pay is a City policy. Per the City's employee handbook, non-exempt employees may be compensated for overtime worked by being paid payment at the rate of one and one-half times the employee's regular hourly rate or by the provision of compensatory time at a rate of one and one-half times the overtime worked and that the City Manager determines when compensatory time or overtime pay will be provided as resources allow. Except in the case of the Fire Department, the City has historically utilized comp time and has not budgeted for nor paid regular overtime pay.

The current hiring and retention climates require that the City examine the continued use of comp time as a means of compensation for overtime. There may also be a potential perceived lack of fairness in what could be termed as disparate treatment among departments in the administration of comp time.

As staff are required to work overtime to cover vacant positions, comp time liabilities continue to grow and the cyclical challenge of scheduling employees to use their accrued comp time exacerbates the issue by causing more comp time to be accrued.

Proposal

The department directors and staff have researched the issue and the available resources and propose to discontinue the use of comp time and utilize overtime exclusively. Some observations regarding the proposed change:

- Overtime rules are simpler.
- Overtime is easier for the managers to manage.
- Overtime allows expenses to hit the proper time frame.

**Financial Implication:**

The Fire Department does not have accrued comp time balances because overtime has been administered pursuant to appropriate federal guidelines. Salary lapse can be used in this fiscal year to pay out comp time balances as follows:

Administration	\$ 3,260
Public Works	\$ 330
<u>Police Department</u>	<u>\$30,530</u>
Total	\$34,120

Each department will pay their comp time out of their salary budget. No department is expected to go over their budget because of this action.

Going forward, budgets for overtime would be proposed as line items in the FY 2024-25 and future annual budgets.

***Staff Notes:***

As noted above, this is a City policy, so it needs to be changed at the Council level. Staff is seeking approval and direction to discontinue the practice of using comp time to compensate for overtime worked and authority to pay out current comp time balances.



## **CITY OF LAVON Agenda Brief**

**MEETING: July 16, 2024**

**ITEM: 8**

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**Item:**

### **DEPARTMENT REPORTS**

*Members may receive and discuss the reports.*

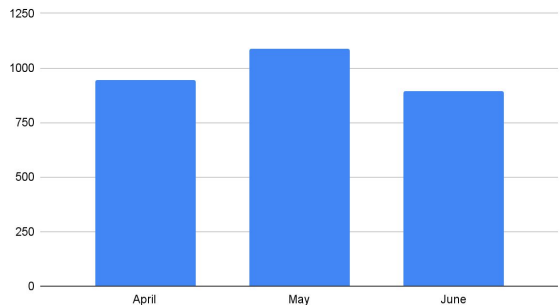
- A.** Police Services – Service, activity, programs, and administration report
- B.** Fire Services – Service, activity, programs, and administration report.
- C.** Public Works Services – utilities, capital projects, public works, and street maintenance report.
- D.** Administration Services – building permits; CWD service; Collin County tax collection; sales tax; finance report; social media report; TxDOT projects report; and administration and staff report.



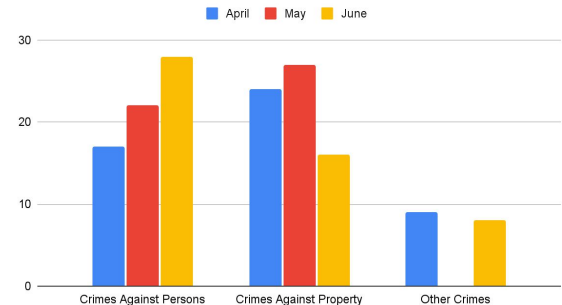
# Lavon Police Department June 2024 Activity



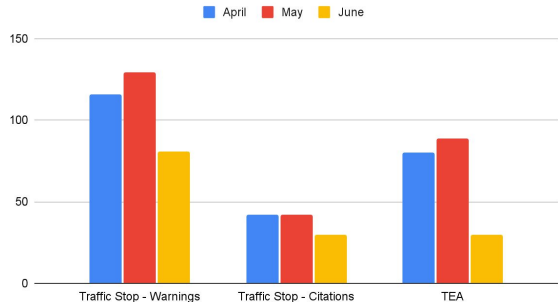
Total Calls for Service



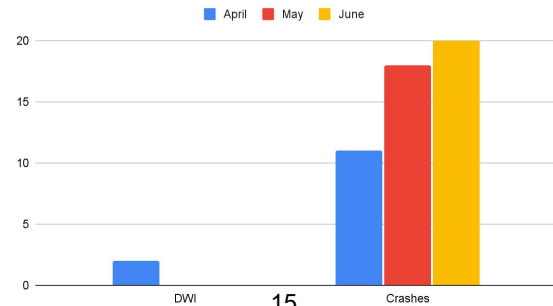
Criminal Investigations Division Statistics



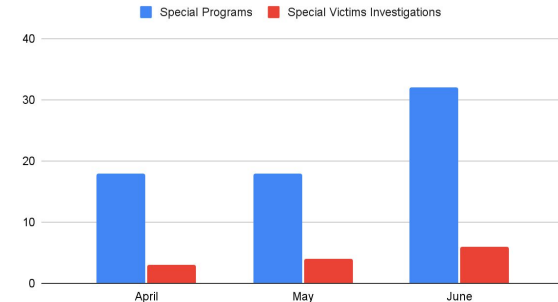
Traffic Stop Statistics



Other Traffic Statistics



Special Programs Division Statistics





# Lavon Police Department June 2024 Activity



<b>Total Calls for Service</b>	<b>893</b>
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Criminal Investigations Division	
Crimes Against Persons	28
Crimes Against Property	16
Other Crimes	8

Special Programs Division	
Special Programs	32
Special Victims Investigations	6

Open and Cleared Cases	
Open Cases - Active	71
Open Cases - Inactive	111
Cases Cleared - Patrol	37
Cases Cleared - CID	25

Traffic Statistics	
Traffic Stop - Warnings	81
Traffic Stop - Citations	30
TEA	30
DWI	0
Crashes	20



# LAVON FD - INCIDENT REPORT

**JUNE '24**

**TOTAL INCIDENTS: 73**

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**YTD TOTAL INCIDENTS: 528**  
**FIRE 41%**  
**EMS 59%**

EVENTS
CAMP 911 - CPR/FIRST AID
OFH - GROUNDBREAKING CEREMONY

NATURAL VEGETATION FIRE	2
EMERGENCY MEDICAL SERVICE INCIDENT	40
LOCK-IN	1
COMBUSTIBLE FUEL SPILLS/LEAKS	4
ELECTRICAL WIRING/ EQUIP. PROBLEM	2
PERSON IN DISTRESS	1
WATER PROBLEM	3
PUBLIC SERVICE ASSISTANCE	1
DISPATCHED/CANCELED EN ROUTE	2
FALSE ALARM/FALSE CALL	2
SYSTEM/DETECTOR MALFUNCTION	6
UNINTENTIONAL SYSTEM DETECTION (NO FIRE)	4
WEATHER/FLOOD ASSESSMENT	5
<b>JUNE TOTAL INCIDENTS</b>	<b>73</b>

**CITY OF LAVON  
BUILDING PERMITS  
CALENDAR YEAR 2023-2024**

PERMITS	June-2024	Calendar Year 2024	Permit Valuations	June-2023	Calendar Year 2023	Permit Valuations
	NUMBER	NUMBER	Permit Fee's	NUMBER	NUMBER	Permit Fee's
COMMERCIAL	9	42	\$39,704.70	7	35	\$84,799.95
SINGLE FAMILY	60	521	\$2,005,298.29	17	87	\$354,792.21
Multi-Family	0	266	\$354,706.90	0	0	\$0.00
POOLS	1	4	\$1,600.00	1	1	\$400.00
OTHERS	120	451	\$71,480.16	22	206	\$27,721.50
* Elevon Section 1 MUD Sewer	2	43		14	22	
<b>TOTAL</b>	<b>192</b>	<b>1327</b>	<b>\$2,472,790.05</b>	<b>61</b>	<b>351</b>	<b>\$467,713.66</b>
* first month reporting/not comulative						



CommunityWasteDisposal.com  
Since 1984



# Community Waste Disposal Monthly Report to the City of Lavon

Nicole Roemer *Municipal Director*





# 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.

	Jun-2024	May-2024	Apr-2024	Mar-2024	Feb-2024	Jan-2024	Dec-2023	Nov-2023	Oct-2023	Sep-2023	Aug-2023	Jul-2023
Homes	2,992	2,928	2,889	2,849	2,849	2,799	2,772	2,772	2,753	2,735	2,730	2,702
Resi Rcy Tonnage	65.27	60.74	48.89	46.49	37.56	51.97	46.81	52.54	39.36	25.17	61.5	49.66
Pounds / Home / Month	43.63	41.49	33.85	32.64	26.37	37.13	33.77	37.91	28.59	18.41	45.05	36.76



# Municipal Service Inquiries



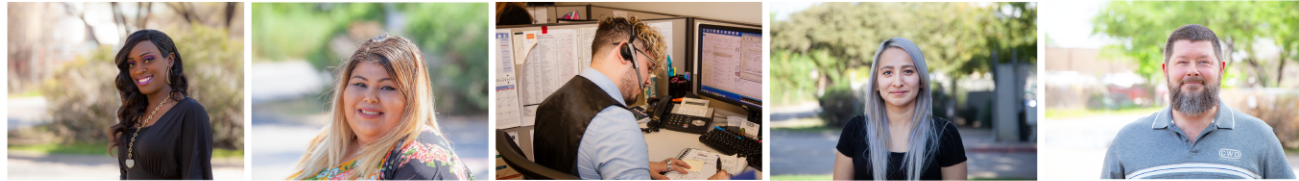
## Residential Solid Waste Services

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

	Jun-2024	May-2024	Apr-2024	Mar-2024	Feb-2024	Jan-2024	Dec-2023	Nov-2023	Oct-2023	Sep-2023	Aug-2023	Jul-2023
<b>Service Opportunities</b>	24,745	24,183	23,858	23,533	23,533	23,104	22,884	22,884	22,710	22,537	22,490	22,238
<b>Service Inquiries</b>	22	13	13	2	7	3	9	9	9	12	36	36
<b>Per 1,000 Service Opps</b>	0.89	0.54	0.54	0.08	0.3	0.13	0.39	0.39	0.4	0.53	1.6	1.62



# 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 06/01/02024 - 06/30/02024

Date	Account	Address	Service Type	Service Code
06/26/02024	105627-265	471 HARDING LN		
06/28/02024	105627-1290	167 SUMMIT CT		
				<b>Total : 2</b>
06/06/02024	105627-192	342 LIBERTY CT	RESI-BULK	RESI R/L BULK
06/06/02024	105627-762	903 AUSTIN	RESI-BULK	RESI R/L BULK
06/12/02024	105627-1469	1063 SHEPARD LN	RESI-BULK	RESI R/L BULK
06/19/02024	105627-651	631 CROCKETT DR	RESI-BULK	RESI R/L BULK
06/21/02024	105627-1762	172 WILD OAK GLN	RESI-BULK	RESI R/L BULK
06/26/02024	105627-495	515 COOLIDGE	RESI-BULK	RESI R/L BULK
				<b>Total RESI-BULK: 6</b>
06/06/02024	105627-761	246 SUNSHINE LN	RESI-RECYCLE	SERVICE RCYCART
06/12/02024	105627-1093	636 AUSTIN LN	RESI-RECYCLE	SERVICE RCYCART
06/20/02024	105627-1401	455 GRANT LN	RESI-RECYCLE	SERVICE RCYCART

06/21/02024	105627-1846	538 SILVER SPRINGS LN	RESI-RECYCLE	SERVICE RCYCART
				<b>Total RESI-RECYCLE: 4</b>
06/06/02024	105627-890	225 MAVERICK CT	RESI-TRASH	SERVICE TRASH CART
06/06/02024	105627-1722	829 SPRUCE ST	RESI-TRASH	SERVICE TRASH CART
06/06/02024	105627-829	624 MAIN ST	RESI-TRASH	SERVICE TRASH CART
06/07/02024	105627-810	515 WHITNEY LN	RESI-TRASH	SERVICE TRASH CART
06/07/02024	105627-855	563 WHITNEY LN	RESI-TRASH	SERVICE TRASH CART
06/13/02024	105627-251	705 AUSTIN LN	RESI-TRASH	SERVICE TRASH CART
06/13/02024	105627-556	418 JACKSON LN	RESI-TRASH	SERVICE TRASH CART
06/20/02024	105627-1049	548 MUSTANG CT	RESI-TRASH	SERVICE TRASH CART
06/27/02024	105627-1850	253 MAVERICK CT	RESI-TRASH	SERVICE TRASH CART
06/27/02024	105627-1852	343 BROOKVIEW DR	RESI-TRASH	SERVICE TRASH CART
				<b>Total RESI-TRASH: 10</b>
				<b>Total Inquiries: 22</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**

**June 10, 2024**

**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:**

**May 2024  
12,803.69**

**Sincerely,**



**Kenneth L. Maun  
Tax Assessor Collector**

**Attachment**

**cc: Kim Dobbs, City Manager**

**KM:jd**

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

Monthly Collection Status Report  
 May 2024

City of Lavon #18

	Collections Month of May	Cumulative Total 10/1/23 thru 5/31/24	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	9,173.12	2,814,559.04	100.35%
Base I&S	3,810.08	1,169,018.08	
Late Rendition Penalty	0.00	334.52	
P&I M&O	378.77	3,046.00	
P&I I&S	157.32	1,261.29	
P&I I&S Bond	0.00	0.00	
Attorney Fee	114.38	443.47	
Other	0.00	0.00	
<b>Subtotal</b>	<b>13,633.67</b>	<b>3,988,662.40</b>	<b>100.48%</b>
<b>Delinquent TaxYears Collections</b>			
Base M&O	(555.16)	(2,812.98)	
Base I&S	(335.02)	(1,787.65)	
Late Rendition Penalty	0.00	3.23	
P&I M&O	108.87	251.31	
P&I I&S	65.71	151.27	
P&I I&S Bond	0.00	0.00	
Attorney Fee	159.62	342.09	
Other	0.00	0.00	
<b>Subtotal</b>	<b>(555.98)</b>	<b>(3,852.73)</b>	<b>-0.10%</b>
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	8,617.96	2,811,746.06	
Base I&S	3,475.06	1,167,230.43	
Late Rendition Penalty	0.00	337.75	
P&I M&O	487.64	3,297.31	
P&I I&S	223.03	1,412.56	
P&I I&S Bond			
Attorney Fee	274.00	785.56	
Other	0.00	0.00	
<b>Total Collections</b>	<b>13,077.69</b>	<b>3,984,809.67</b>	<b>100.38%</b>
Original 2023 Tax Levy		<u>3,969,597.39</u>	100.00%

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

Cumulative Comparative Collection Status Report  
 May 2024

City of Lavon #18

Current Tax Year Collections	Collections thru		Collections thru	
	May 2024	% Collections	May 2023	% Collections
Base M&O + I&S	3,983,577.12	100.35%	2,997,922.01	99.30%
Late Rendition Penalty	334.52		515.30	
P&I M&O + I&S	4,307.29		4,111.25	
Attorney Fee	443.47		39.30	
Other	0.00		0.00	
Subtotal	<u>3,988,662.40</u>	100.48%	<u>3,002,587.86</u>	99.45%
Delinquent Tax Years Collections				
Base M&O + I&S	(4,600.63)		8,582.63	
Late Rendition Penalty	3.23		0.00	
P&I M&O + I&S	402.58		1,570.91	
Attorney Fee	342.09		1,615.12	
Other Fees	0.00		0.00	
Subtotal	<u>(3,852.73)</u>	-0.10%	<u>11,768.66</u>	0.39%
Combined Current & Delinquent:				
Base M&O + I&S	3,978,976.49		3,006,504.64	
P&I M&O + I&S	4,709.87		5,682.16	
Late Rendition Penalty	337.75		515.30	
Attorney Fee	785.56		1,654.42	
Other	0.00		0.00	
Total Collections	<u>3,984,809.67</u>	100.38%	<u>3,014,356.52</u>	99.84%
Adjusted 2022 Tax Levy			<u>3,019,113.10</u>	100.00%
Original 2023 Tax Levy	<u>3,969,597.39</u>	100.00%		

Kenneth L Maun  
 Tax Assessor/Collector  
 Collin County  
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 McKinney Tx 75070

Levy Outstanding Status Report  
 May 2024

City of Lavon #18

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 4/30/24	45,141.30	8,078.43
Base M&O + I&S Collections	12,983.20	(890.18)
Supplement/Adjustments	(1,226.57)	(969.39)
Write-Off	0.00	0.00
Remaining Levy as of 5/31/24	<u>30,931.53</u>	<u>7,999.22</u>
Cumulative (From 10/01/23 thru 5/31/24)		
Original 2023 Tax Levy (as of 10/01/23)	3,969,597.39	9,829.98
Base M&O + I&S Collections	3,983,577.12	(4,600.63)
Supplement/Adjustments	44,911.26	(6,431.39)
Write-Off	0.00	0.00
Remaining Levy as of 5/31/24	<u>30,931.53</u>	<u>7,999.22</u>

Kenneth L Maun  
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Monthly Distribution Report  
 May 2024

City of Lavon #18

	Distribution Month of May	Distribution 10/1/23 thru 5/31/24
Weekly Remittances:		
Week Ending 5/3/24	1,376.44	209,512.77
Week Ending 5/10/24	1,256.13	427,016.77
Week Ending 5/17/24	2,242.22	251,924.49
Week Ending 5/24/24	4,722.52	2,472,758.05
Week Ending 5/31/24	3,206.38	620,109.40
Total Weekly Remittances	<u>12,803.69</u>	<u>3,981,321.48</u>
Overpayment from Prior Month	0.00	216.01
Other	0.00	0.00
Commission Paid Delinquent Attorney	274.00	785.56
Entity Collection Fee	0.00	2,469.75
Judgement Interest	0.00	0.00
5% CAD Rendition Penalty	0.00	16.87
Total Disbursements	<u><u>13,077.69</u></u>	<u><u>3,984,809.67</u></u>
Carryover to Next Month	0.00	0.00

**Kenneth L. Maun  
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972- 547-5020  
Metro 424-1460 Ext.5020  
Fax 972-547-5040**

**July 10, 2024**

**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:**

**June 2024  
7,062.77**

**Sincerely,**



**Kenneth L. Maun  
Tax Assessor Collector**

**Attachment**

**cc: Kim Dobbs, City Manager**

**KM:jd**

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

Monthly Collection Status Report  
 June 2024

City of Lavon #18

	Collections Month of June	Cumulative Total 10/1/23 thru 6/30/24	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	4,937.76	2,819,496.80	100.53%
Base I&S	2,050.93	1,171,069.01	
Late Rendition Penalty	7.38	341.90	
P&I M&O	653.05	3,699.05	
P&I I&S	270.87	1,532.16	
P&I I&S Bond	0.00	0.00	
Attorney Fee	18.35	461.82	
Other	0.00	0.00	
Subtotal	<u>7,938.34</u>	<u>3,996,600.74</u>	100.68%
<b>Delinquent TaxYears Collections</b>			
Base M&O	(549.15)	(3,362.13)	
Base I&S	(340.72)	(2,128.37)	
Late Rendition Penalty	0.00	3.23	
P&I M&O	33.10	284.41	
P&I I&S	(0.45)	150.82	
P&I I&S Bond	0.00	0.00	
Attorney Fee	0.09	342.18	
Other	0.00	0.00	
Subtotal	<u>(857.13)</u>	<u>(4,709.86)</u>	-0.12%
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	4,388.61	2,816,134.67	
Base I&S	1,710.21	1,168,940.64	
Late Rendition Penalty	7.38	345.13	
P&I M&O	686.15	3,983.46	
P&I I&S	270.42	1,682.98	
P&I I&S Bond			
Attorney Fee	18.44	804.00	
Other	0.00	0.00	
Total Collections	<u>7,081.21</u>	<u>3,991,890.88</u>	100.56%
Original 2023 Tax Levy		<u>3,969,597.39</u>	100.00%

Kenneth L Maun  
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 Collin County  
 P O Box 8046  
 McKinney Tx 75070

Cumulative Comparative Collection Status Report  
 June 2024

City of Lavon #18

Current Tax Year Collections	Collections thru		Collections thru	
	June 2024	% Collections	June 2023	% Collections
Base M&O + I&S	3,990,565.81	100.53%	3,004,958.00	99.53%
Late Rendition Penalty	341.90		515.30	
P&I M&O + I&S	5,231.21		4,554.83	
Attorney Fee	461.82		39.30	
Other	0.00		0.00	
Subtotal	<u>3,996,600.74</u>	100.68%	<u>3,010,067.43</u>	99.70%
Delinquent Tax Years Collections				
Base M&O + I&S	(5,490.50)		18,571.04	
Late Rendition Penalty	3.23		0.00	
P&I M&O + I&S	435.23		1,570.91	
Attorney Fee	342.18		1,615.12	
Other Fees	0.00		0.00	
Subtotal	<u>(4,709.86)</u>	-0.12%	<u>21,757.07</u>	0.72%
Combined Current & Delinquent:				
Base M&O + I&S	3,985,075.31		3,023,529.04	
P&I M&O + I&S	5,666.44		6,125.74	
Late Rendition Penalty	345.13		515.30	
Attorney Fee	804.00		1,654.42	
Other	0.00		0.00	
Total Collections	<u>3,991,890.88</u>	100.56%	<u>3,031,824.50</u>	100.42%
Adjusted 2022 Tax Levy			<u>3,019,113.10</u>	100.00%
Original 2023 Tax Levy	<u>3,969,597.39</u>	100.00%		

Kenneth L Maun  
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 McKinney Tx 75070

Levy Outstanding Status Report  
 June 2024

City of Lavon #18

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 5/31/24	30,931.53	7,999.22
Base M&O + I&S Collections	6,988.69	(889.87)
Supplement/Adjustments	666.65	2,389.11
Write-Off	0.00	0.00
Remaining Levy as of 6/30/24	<u>24,609.49</u>	<u>11,278.20</u>
Cumulative (From 10/01/23 thru 6/30/24)		
Original 2023 Tax Levy (as of 10/01/23)	3,969,597.39	9,829.98
Base M&O + I&S Collections	3,990,565.81	(5,490.50)
Supplement/Adjustments	45,577.91	(4,042.28)
Write-Off	0.00	0.00
Remaining Levy as of 6/30/24	<u>24,609.49</u>	<u>11,278.20</u>

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

Monthly Distribution Report  
 June 2024

City of Lavon #18

	Distribution Month of June	Distribution 10/1/23 thru 6/30/24
Weekly Remittances:		
Week Ending 6/7/24	0.00	209,512.77
Week Ending 6/14/24	2,763.06	429,779.83
Week Ending 6/21/24	875.51	252,800.00
Week Ending 6/28/24	3,423.83	2,476,181.88
Week Ending	0.00	620,109.40
Total Weekly Remittances	<u>7,062.40</u>	<u>3,988,383.88</u>
Overpayment from Prior Month	0.00	216.01
Other	0.00	0.00
Commission Paid Delinquent Attorney	18.44	804.00
Entity Collection Fee	0.00	2,469.75
Judgement Interest	0.00	0.00
5% CAD Rendition Penalty	0.37	17.24
Total Disbursements	<u><u>7,081.21</u></u>	<u><u>3,991,890.88</u></u>
Carryover to Next Month	0.00	0.00

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

The charts below contain sales tax revenue allocated each month by the 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 Calendar Year](#)
- [View Grid With All Years](#)

[Download to Excel](#)

Lavon

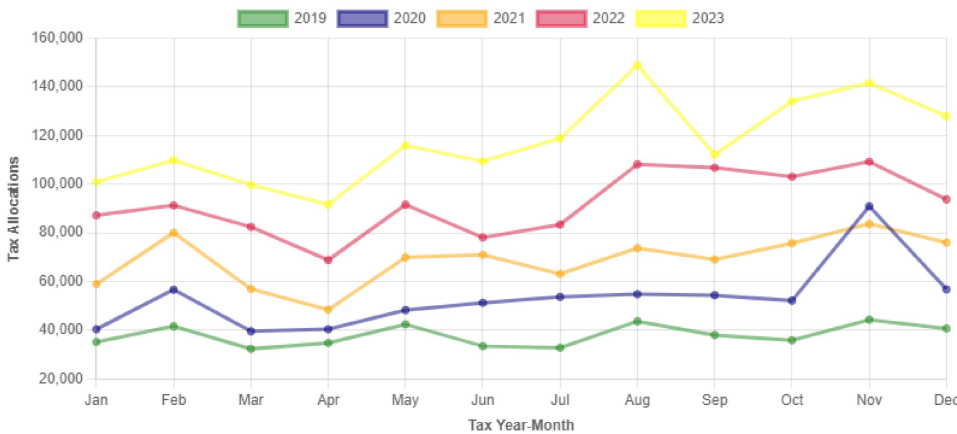
Change Fiscal Year End

09/30/2025

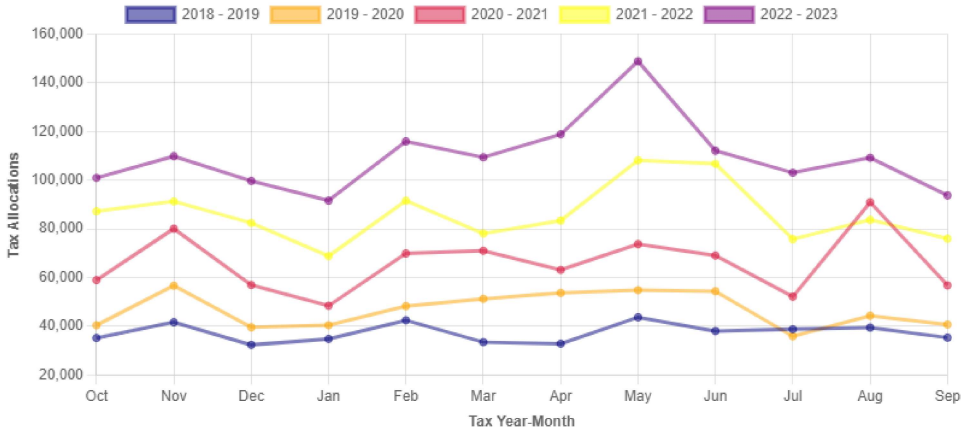


Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2024	\$134,039	\$141,570	\$127,841	\$152,417	\$150,800	\$131,069	\$135,523	\$161,850	\$162,865	\$186,605	\$0	\$0	\$1,484,579
2023	\$102,983	\$109,154	\$93,701	\$100,881	\$109,816	\$99,622	\$91,542	\$115,892	\$109,339	\$118,823	\$148,816	\$112,044	\$1,312,613
2022	\$75,699	\$83,649	\$75,926	\$87,161	\$91,220	\$82,408	\$68,743	\$91,544	\$78,074	\$83,361	\$108,100	\$106,687	\$1,032,574
2021	\$52,096	\$90,909	\$56,718	\$58,898	\$80,039	\$56,878	\$48,350	\$69,834	\$70,944	\$63,068	\$73,676	\$68,987	\$790,396
2020	\$35,846	\$44,260	\$40,667	\$40,349	\$56,602	\$39,533	\$40,351	\$48,207	\$51,191	\$53,631	\$54,745	\$54,314	\$559,696
2019	\$38,730	\$39,419	\$35,260	\$35,116	\$41,596	\$32,296	\$34,749	\$42,410	\$33,403	\$32,771	\$43,642	\$37,975	\$447,367
2018	\$27,837	\$27,458	\$27,603	\$34,883	\$38,663	\$28,296	\$32,210	\$41,357	\$37,397	\$38,763	\$43,030	\$35,374	\$412,870
2017	\$22,849	\$24,877	\$22,304	\$23,334	\$28,270	\$17,054	\$17,410	\$22,051	\$21,074	\$23,146	\$25,990	\$25,733	\$274,094
2016	\$18,554	\$24,151	\$17,624	\$16,738	\$23,265	\$18,517	\$17,691	\$24,381	\$25,242	\$24,250	\$25,789	\$22,468	\$258,670
2015	\$16,213	\$17,336	\$16,025	\$15,458	\$20,264	\$16,418	\$15,845	\$20,890	\$16,999	\$18,497	\$23,514	\$20,100	\$217,559
2014	\$12,032	\$14,975	\$11,935	\$11,898	\$19,981	\$12,109	\$11,920	\$21,846	\$14,703	\$14,625	\$18,397	\$14,846	\$179,266
2013	\$11,166	\$15,054	\$12,518	\$10,998	\$14,996	\$8,945	\$11,649	\$14,195	\$13,186	\$13,097	\$14,801	\$13,139	\$153,743
2012	\$9,075	\$15,224	\$9,414	\$10,525	\$12,667	\$8,695	\$11,343	\$13,292	\$12,186	\$12,749	\$13,134	\$11,847	\$140,152
2011	\$8,990	\$10,146	\$10,217	\$8,568	\$12,089	\$7,877	\$8,777	\$13,275	\$11,177	\$9,920	\$13,226	\$10,718	\$124,980
2010	\$11,983	\$12,813	\$9,335	\$8,985	\$9,570	\$8,152	\$7,584	\$10,791	\$10,820	\$10,174	\$12,293	\$8,167	\$120,668
2009	\$10,655	\$14,185	\$10,830	\$7,074	\$12,022	\$7,044	\$7,416	\$13,001	\$9,537	\$9,769	\$10,693	\$13,639	\$125,864
2008	\$9,001	\$13,869	\$10,505	\$6,439	\$15,097	\$6,019	\$3,917	\$10,012	\$5,481	\$7,609	\$13,184	\$7,853	\$108,986
2007	\$10,725	\$14,759	\$7,398	\$6,567	\$11,434	\$7,902	\$8,989	\$13,114	\$8,797	\$7,037	\$16,120	\$10,821	\$123,662
2006	\$8,371	\$10,348	\$7,185	\$6,940	\$10,522	\$7,581	\$4,398	\$10,629	\$8,192	\$7,183	\$10,029	\$6,573	\$97,950
2005	\$5,168	\$5,637	\$4,324	\$3,686	\$4,729	\$3,046	\$3,680	\$5,722	\$5,214	\$3,911	\$6,051	\$7,280	\$58,448

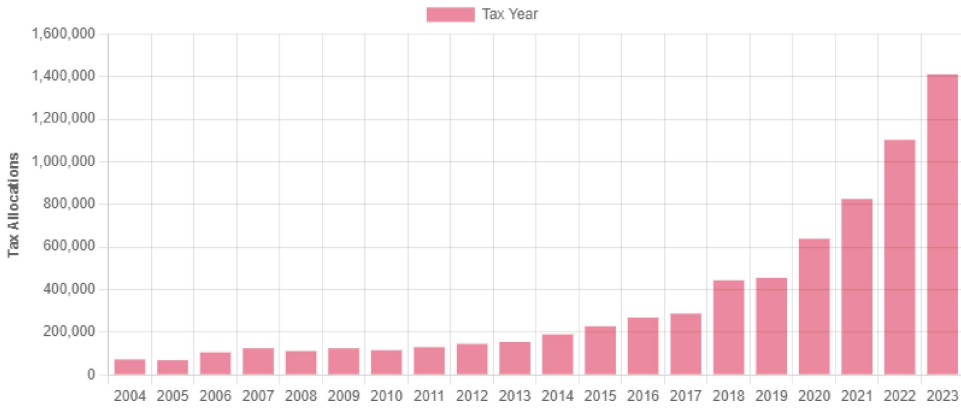
Monthly - Sales Tax Allocations - By Calendar Year



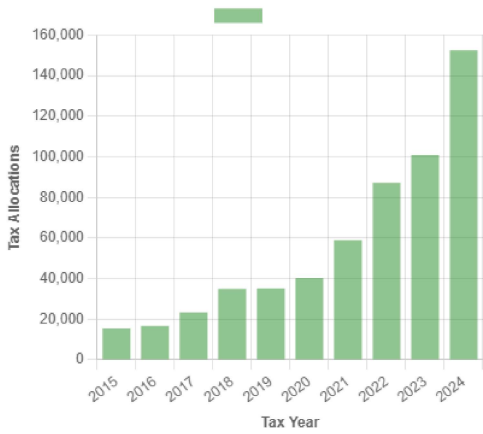
Monthly - Sales Tax Allocations - By Fiscal Year 10/01 - 09/30



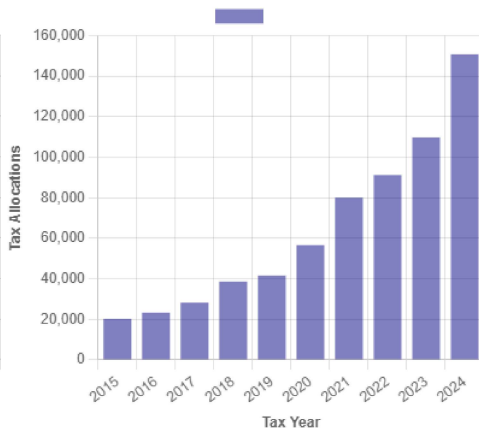
Yearly - Sales Tax Allocations - Past 20 Years



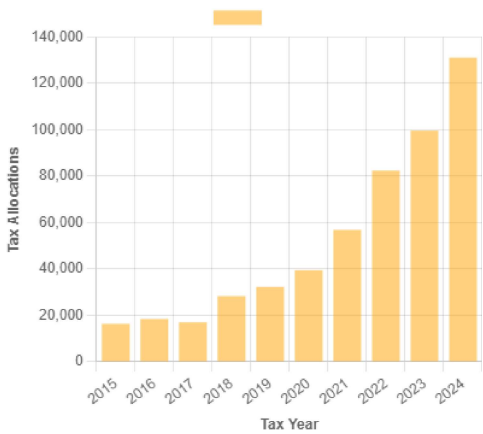
January - Sales Tax Allocations by Year



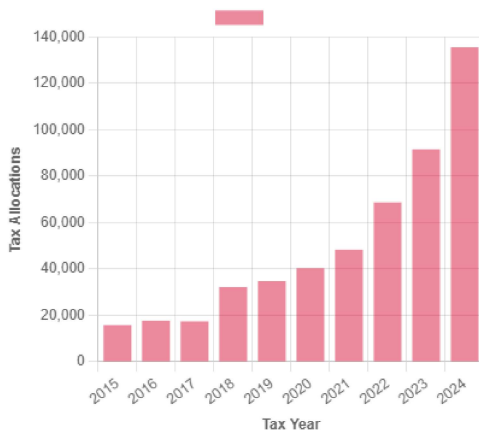
February - Sales Tax Allocations by Year



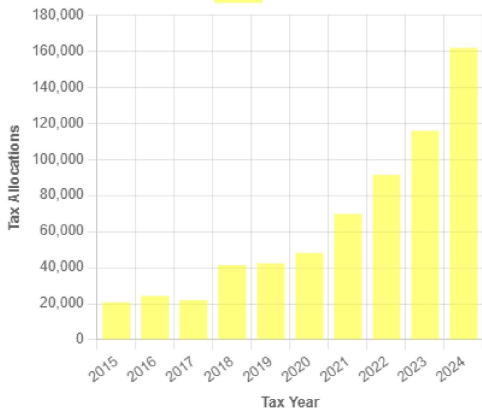
March - Sales Tax Allocations by Year



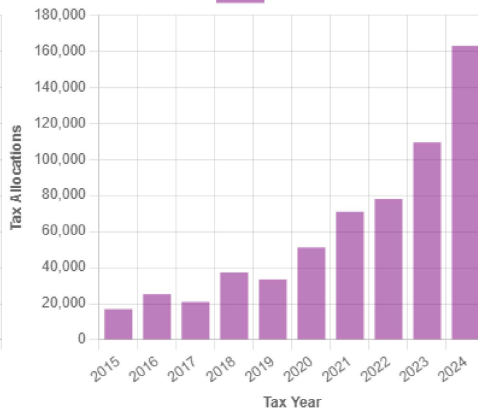
April - Sales Tax Allocations by Year



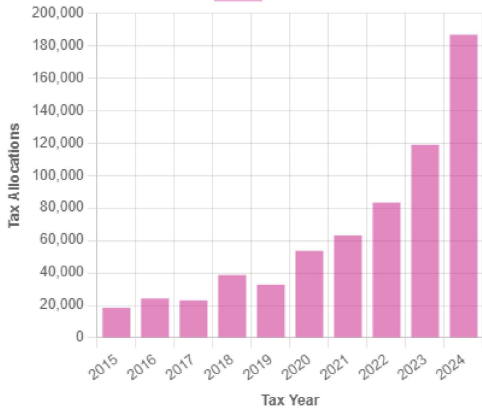
May - Sales Tax Allocations by Year



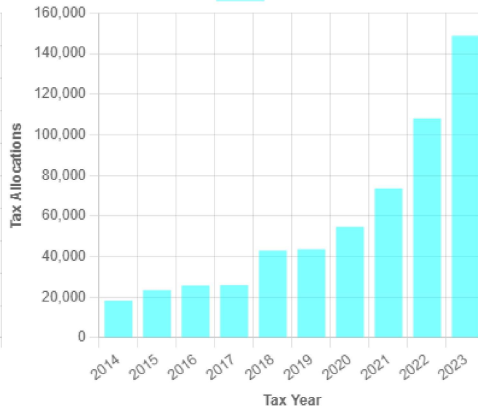
June - Sales Tax Allocations by Year



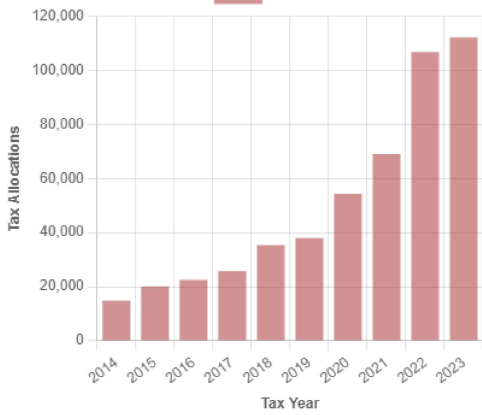
July - Sales Tax Allocations by Year



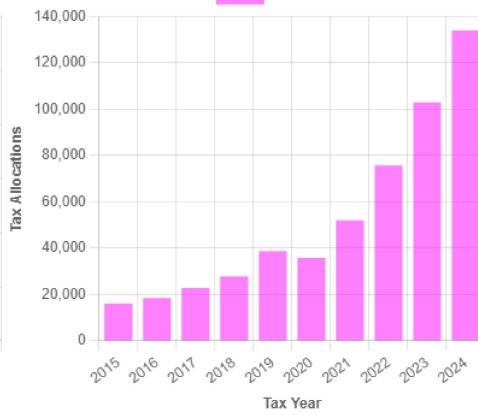
August - Sales Tax Allocations by Year



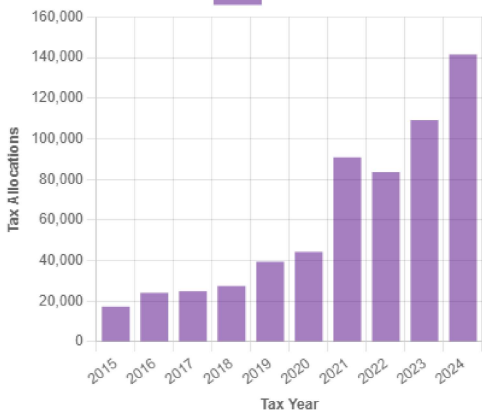
September - Sales Tax Allocations by Year



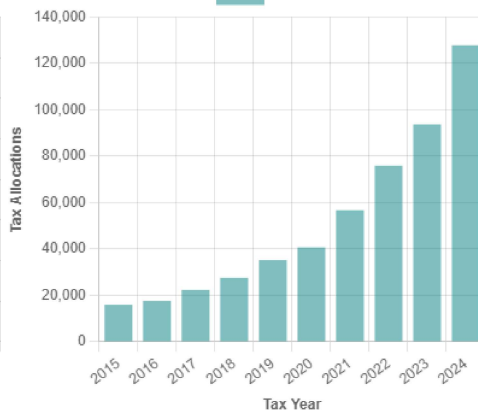
October - Sales Tax Allocations by Year



November - Sales Tax Allocations by Year



December - Sales Tax Allocations by Year



# City of Lavon

## Monthly Financial Report

### 6/30/2024

	Budget	YTD	Remaining	% Budget
<b>General Fund</b>				
Other Funding	5,403,531	5,403,531		
Revenue	6,415,484	8,341,355	(1,925,872)	130.02%
Expenses	8,820,935	5,089,681	3,731,255	57.70%
Ending Resources	2,998,079	8,655,205		
<b>Interest &amp; Sinking</b>				
Beginning Resources	732,866	732,866		
Revenue	1,191,490	1,743,919	(552,429)	146.36%
Expenses	1,739,270	1,427,065	312,205	82.05%
Ending Resources	185,086	1,049,720		
<b>Streets - Tax Funded</b>				
Beginning Resources	936,216	936,216		
Revenue	350,000	324,494	25,506	92.71%
Expenses	450,000	23,981	426,019	5.33%
Ending Resources	836,216	1,236,729		
<b>Streets - Fee Funded</b>				
Beginning Resources	415,570	415,570		
Revenue	-	-	-	NA
Expenses	200,000	-	200,000	0.00%
Ending Resources	215,570	415,570		
<b>Municipal Court Security</b>				
Beginning Resources	20,890	20,890		
Revenue	4,000	2,509	1,491	NA
Expenses	2,400	1,500	900	NA
Ending Resources	22,490	21,899		
<b>Utilities</b>				
Beginning Resources	7,320,349	7,320,349		
Revenue	4,635,694	6,961,979	(2,326,285)	150.18%
Expenses	7,550,760	1,943,175	5,607,585	25.73%
Ending Resources	4,405,283	12,339,153		

# City of Lavon

## General Fund Summary

### 6/30/2024

	Budget	YTD	Remaining	% Budget
<b>REVENUES</b>				
Total Taxes	3,709,084	3,655,136	53,947	99%
Total Transfers	839,000	839,000	-	100%
Total Other General Government	80,000	131,947	(51,947)	165%
Administration	39,000	37,900	1,100	97%
Municipal Court	3,500	2,242	1,258	64%
Police	103,500	83,464	20,036	81%
Fire	110,000	122,867	(12,867)	112%
Parks & Rec	500	-	500	0%
Development Services	1,530,900	3,468,799	(1,937,899)	227%
Total Revenues	6,415,484	8,341,355	(1,925,872)	130%
<b>EXPENDITURES</b>				
<b>OPERATIONS</b>				
Administration	880,071	711,145	168,927	81%
Non-Departmental	183,741	152,515	31,226	83%
Municipal Court	103,200	77,013	26,186	75%
Police	2,439,066	1,611,211	827,855	66%
Fire	1,543,604	1,147,278	396,326	74%
Parks & Rec	7,670	2,055	5,615	27%
Development Services	300,000	255,055	44,945	85%
Public Works	946,983	638,804	308,180	67%
Total Operations Expenditures	6,404,335	4,595,075	1,809,260	72%
<b>CAPITAL</b>				
Administration Capital Outlay	5,000	-	5,000	0%
Non-Departmental Capital Outlay	22,000	22,217	(217)	101%
Police Capital Outlay	409,600	353,945	55,655	86%
Fire Capital Outlay	1,528,000	10,866	1,517,134	1%
Parks & Rec Capital Outlay	320,000	10,116	309,884	3%
Public Works Capital Outlay	132,000	97,461	34,539	74%
Total Capital Outlay	2,416,600	494,605	1,921,995	20%
Total Expenditures	8,820,935	5,089,681	3,731,255	58%

General Fund		ADOPTED/ AMENDED 2023-24	YTD 06/2024	REMAINING BUDGET	% of BUDGET
<b>ESTIMATED BEGINNING RESOURCES</b>					
	Est. Beginning Resources - Unrestricted	1,601,084	1,601,084		100.00%
	Est. Beginning Resources - Assigned for Capita	3,802,447	3,802,447		100.00%
<b>REVENUES</b>					
<b>Taxes</b>					
10-00-4001	Property Taxes	2,811,584	2,794,564	17,019	99.39%
10-00-4040	Sales & Use Tax	700,000	648,987	51,013	92.71%
10-00-4045	Mixed Beverage Sales Tax	2,500	1,763	737	70.53%
10-00-4060	Franchise Fees	195,000	209,822	(14,822)	107.60%
	<b>Total Taxes</b>	<b>3,709,084</b>	<b>3,655,136</b>	<b>53,947</b>	<b>98.55%</b>
<b>Other General Government</b>					
10-00-4500	Interest Income	75,000	131,372	(56,372)	175.16%
10-00-4799	Miscellaneous Revenue	5,000	575	4,425	11.51%
	<b>Total Other General Government</b>	<b>80,000</b>	<b>131,947</b>	<b>(51,947)</b>	<b>164.93%</b>
<b>Transfers In</b>					
10-00-4801	Transfer from Utility Fund - Sewer	695,000	695,000	-	100.00%
10-00-4802	Transfer from Utility Fund - Solid Waste	144,000	144,000	-	100.00%
	<b>Total Transfers</b>	<b>839,000</b>	<b>839,000</b>	<b>-</b>	<b>100.00%</b>
<b>Administration</b>					
10-10-4101	PID Administrative Services	33,000	30,000	3,000	90.91%
10-10-4405	Building Rent - LEDC	6,000	6,000	-	100.00%
10-10-4602	Donations - City Programs	-	1,900	(1,900)	NA
	<b>Total Administration</b>	<b>39,000</b>	<b>37,900</b>	<b>1,100</b>	<b>97.18%</b>
<b>Municipal Court</b>					
10-25-4215	Court Fees	3,500	2,242	1,258	64.06%
	<b>Total Municipal Court</b>	<b>3,500</b>	<b>2,242</b>	<b>1,258</b>	<b>64.06%</b>
<b>Police Department</b>					
10-45-4195	Program Fees	-	855	(855)	NA
10-45-4240	Police - Fines/Fees	100,000	55,775	44,225	55.77%
10-45-4245	Police - Warrant Fees/Fines	3,500	1,163	2,337	33.23%
10-45-4455	Grant Revenue	-	25,671	(25,671)	NA
	<b>Total Police Department</b>	<b>103,500</b>	<b>83,464</b>	<b>20,036</b>	<b>80.64%</b>
<b>Fire Department</b>					
10-55-4160	Fire Service Contract	110,000	105,747	4,253	96.13%
10-55-4455	Grant Revenue	-	15,920	(15,920)	NA
10-55-4602	Donations	-	1,200	(1,200)	NA
	<b>Total Fire Department</b>	<b>110,000</b>	<b>122,867</b>	<b>(12,867)</b>	<b>111.70%</b>
<b>Parks &amp; Rec Department</b>					
10-65-4130	Facility Rental	500	-	500	0.00%
	<b>Total Parks &amp; Rec Department</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>0.00%</b>
<b>Development Services</b>					
10-75-4271	Residential Rental Property Registration	30,000	14,200	15,800	47.33%
10-75-4305	General Permits	225,000	295,725	(70,725)	131.43%
10-75-4310	Land Use Application Fees	45,000	76,189	(31,189)	169.31%
10-75-4315	New Building Permits	725,000	2,470,508	(1,745,508)	340.76%
10-75-4325	Food Service Inspection Permits	5,500	5,495	5	99.91%
10-75-4350	OSSF Permits	400	400	-	100.00%
10-75-4355	Infrastructure Inspection Fees	500,000	606,283	(106,283)	121.26%
	<b>Total Development Services</b>	<b>1,530,900</b>	<b>3,468,799</b>	<b>(1,937,899)</b>	<b>226.59%</b>
<b>Total General Fund Revenues</b>		<b>6,415,484</b>	<b>8,341,355</b>	<b>(1,925,872)</b>	<b>130.02%</b>

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General Fund	ADOPTED/ AMENDED 2023-24	YTD 06/2024	REMAINING BUDGET	% of BUDGET
<b>Total Source of Funds</b>	11,819,015	13,744,886	(1,925,872)	116.29%

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General Fund		ADOPTED/ AMENDED 2023-24	YTD 06/2024	REMAINING BUDGET	% of BUDGET
<b>EXPENDITURES</b>					
<b>Administration Services</b>					
10-10-5000	Salaries & Wages	408,000	321,788	86,212	79%
10-10-5025	Health Insurance	60,000	33,553	26,447	56%
10-10-5030	Payroll Taxes	31,212	24,335	6,877	78%
10-10-5035	Retirement	72,787	57,799	14,988	79%
10-10-5040	TWC	80	672	(592)	840%
10-10-5045	Workers Comp	615	779	(164)	127%
10-10-5100	Office Supplies	4,500	2,481	2,019	55%
10-10-5101	Council Supplies	1,500	474	1,026	32%
10-10-5107	Community Event Supplies	25,500	13,788	11,712	54%
10-10-5190	Office Furniture & Equipment - not cap	3,000	-	3,000	0%
10-10-5200	Phone, Internet	4,500	2,391	2,109	53%
10-10-5210	Electricity	6,500	3,846	2,654	59%
10-10-5220	Natural Gas	6,120	4,951	1,169	81%
10-10-5230	Water	780	309	471	40%
10-10-5401	Attorney	45,000	23,679	21,321	53%
10-10-5410	Auditor	16,000	13,500	2,500	84%
10-10-5425	Tax Assessor/Collector	2,500	2,470	30	99%
10-10-5430	Central Appraisal District	25,027	20,560	4,467	82%
10-10-5440	Professional Services - Other	36,000	89,655	(53,655)	249%
10-10-5510	Advertising	18,930	11,811	7,119	62%
10-10-5520	SAAS Contracts (software/app service)	25,000	19,200	5,800	77%
10-10-5540	Cleaning Service	7,000	5,406	1,594	77%
10-10-5545	Election Services	8,000	6,673	1,328	83%
10-10-5589	Sales Tax Incentive Rebate	50,000	35,375	14,625	71%
10-10-5700	Dues & Fees	6,320	6,004	316	95%
10-10-5720	Employee Travel	4,200	4,976	(776)	118%
10-10-5725	Employee Training	7,500	1,809	5,691	24%
10-10-5730	Staff Development	3,500	2,861	639	82%
	<b>Total Administration Operations</b>	<b>880,071</b>	<b>711,145</b>	<b>168,927</b>	<b>81%</b>
<b>Admin Capital Outlay</b>					
10-10-9103	Improvements	5,000	-	5,000	0%
	<b>Total Admin Capital Outlay</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0%</b>
	<b>Total Admin Services</b>	<b>885,071</b>	<b>711,145</b>	<b>173,927</b>	<b>80%</b>
<b>Non-Departmental</b>					
10-15-5100	Office Supplies	10,000	7,014	2,986	70%
10-15-5305	Building Maintenance	25,000	2,011	22,989	8%
10-15-5310	Grounds Maintenance	2,000	320	1,680	16%
10-15-5440	Professional Services - Other	75,000	56,648	18,352	76%
10-15-5460	Insurance - Management Liability	3,815	3,778	36	99%
10-15-5470	Insurance - Facilities	15,061	17,696	(2,635)	117%
10-15-5475	Insurance - Vehicles & Equipment	15,836	20,501	(4,665)	129%
10-15-5520	SAAS Contracts (software/app service)	-	2,600	(2,600)	NA
10-15-5525	Technology Services Contract	32,500	38,183	(5,683)	117%
10-15-5601	Office Equipment Leases	4,530	3,764	766	83%
	<b>Total Non-Departmental Operations</b>	<b>183,741</b>	<b>152,515</b>	<b>31,226</b>	<b>83%</b>
<b>Non-Departmental Capital Outlay</b>					
10-15-9103	Improvements	22,000	22,217	(217)	101%
	<b>Total Non-Departmental Capital Outlay</b>	<b>22,000</b>	<b>22,217</b>	<b>(217)</b>	<b>101%</b>
	<b>Total Non-Departmental</b>	<b>205,741</b>	<b>174,732</b>	<b>31,009</b>	<b>85%</b>

General Fund		ADOPTED/ AMENDED 2023-24	YTD 06/2024	REMAINING BUDGET	% of BUDGET
<b>Municipal Court Services</b>					
10-25-5000	Salaries & Wages	57,500	43,455	14,045	76%
10-25-5025	Health Insurance	12,000	8,259	3,741	69%
10-25-5030	Payroll Taxes	4,399	3,324	1,075	76%
10-25-5035	Retirement	10,258	7,816	2,442	76%
10-25-5040	TWC	20	135	(115)	675%
10-25-5045	Workers Comp	123	156	(33)	126%
10-25-5100	Office Supplies	2,000	884	1,116	44%
10-25-5402	Judge	6,450	4,808	1,643	75%
10-25-5403	Prosecutor	9,200	8,138	1,063	88%
10-25-5515	Credit Card Contract	-	40	(40)	NA
10-25-5546	Jury Service	250	-	250	0%
10-25-5725	Employee Training	1,000	-	1,000	0%
	<b>Total Municipal Court</b>	<b>103,200</b>	<b>77,013</b>	<b>26,186</b>	<b>75%</b>
<b>Police Services</b>					
10-45-5000	Salaries & Wages	1,409,000	886,903	522,097	63%
10-45-5025	Health Insurance	223,000	126,838	96,162	57%
10-45-5030	Payroll Taxes	107,789	66,721	41,067	62%
10-45-5035	Retirement	240,662	154,882	85,780	64%
10-45-5040	TWC	240	2,459	(2,219)	1025%
10-45-5045	Workers Comp	25,456	34,434	(8,978)	135%
10-45-5100	Office Supplies	5,500	6,572	(1,072)	119%
10-45-5103	Community Policing Supplies	13,500	5,253	8,247	39%
10-45-5105	Child Abuse Interlocal - Supplies	1,500	1,500	-	100%
10-45-5125	Operating Supplies	8,500	1,254	7,246	15%
10-45-5155	Uniforms	12,000	9,194	2,806	77%
10-45-5160	Personal Protection Equipment	10,900	25,754	(14,854)	236%
10-45-5190	Office Furniture & Equipment - not cap	15,500	8,724	6,776	56%
10-45-5195	Tools & Equipment - not capitalized	45,000	33,479	11,521	74%
10-45-5200	Phone, Internet	35,000	20,396	14,604	58%
10-45-5210	Electricity	12,000	7,020	4,980	59%
10-45-5230	Water	1,000	384	616	38%
10-45-5240	Fuel	45,000	27,714	17,286	62%
10-45-5305	Building Maintenance	-	2,505	(2,505)	NA
10-45-5315	Vehicle Maintenance	40,000	18,553	21,447	46%
10-45-5325	Equipment Maintenance	5,000	4,094	906	82%
10-45-5465	Insurance - Law Enforcement Liability	11,834	15,855	(4,022)	134%
10-45-5520	SAAS Contracts (software/app service)	53,000	63,777	(10,777)	120%
10-45-5530	Medical Services	1,500	410	1,090	27%
10-45-5540	Cleaning Service	7,000	9,427	(2,427)	135%
10-45-5548	Dispatch Service	79,536	57,222	22,314	72%
10-45-5551	Inmate Boarding Contract	10,000	7,875	2,125	79%
10-45-5552	Animal Control Service	6,250	4,688	1,563	75%
10-45-5700	Dues & Fees	2,000	165	1,835	8%
10-45-5720	Employee Travel	2,200	2,112	88	96%
10-45-5725	Employee Training	9,200	5,046	4,154	55%
	<b>Total Police Operations</b>	<b>2,439,066</b>	<b>1,611,211</b>	<b>827,855</b>	<b>66%</b>
<b>Police Capital Outlay</b>					
10-45-9102	Remodel	5,000	25,167	(20,167)	503%
10-45-9104	Furnishings	36,600	4,844	31,756	13%
10-45-9220	Vehicle	310,000	281,929	28,071	91%
10-45-9221	Equipment	58,000	42,005	15,996	72%
	<b>Total Police Capital Outlay</b>	<b>409,600</b>	<b>353,945</b>	<b>55,655</b>	<b>86%</b>

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<b>General Fund</b>	<b>ADOPTED/ AMENDED 2023-24</b>	<b>YTD 06/2024</b>	<b>REMAINING BUDGET</b>	<b>% of BUDGET</b>
<b>Total Police Services</b>	<b>2,848,666</b>	<b>1,965,155</b>	<b>883,510</b>	<b>69%</b>

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General Fund		ADOPTED/ AMENDED 2023-24	YTD 06/2024	REMAINING BUDGET	% of BUDGET
<b>Fire Services</b>					
10-55-5000	Salaries & Wages	816,000	630,477	185,523	77%
10-55-5025	Health Insurance	115,000	75,876	39,124	66%
10-55-5030	Payroll Taxes	62,424	47,788	14,636	77%
10-55-5035	Retirement	141,114	110,908	30,207	79%
10-55-5040	TWC	100	1,474	(1,374)	1474%
10-55-5045	Workers Comp	7,926	24,275	(16,349)	306%
10-55-5100	Office Supplies	4,000	5,782	(1,782)	145%
10-55-5125	Operating Supplies	15,000	7,259	7,741	48%
10-55-5130	EMS Supplies	-	13,592	(13,592)	NA
10-55-5155	Uniforms	15,000	17,026	(2,026)	114%
10-55-5160	Personal Protection Equipment	25,000	17,328	7,672	69%
10-55-5195	Tools & Equipment - not capitalized	44,000	1,483	42,517	3%
10-55-5200	Phone, Internet	20,000	5,673	14,327	28%
10-55-5210	Electricity	12,000	3,525	8,475	29%
10-55-5220	Natural Gas	3,440	1,724	1,716	50%
10-55-5230	Water	1,200	562	638	47%
10-55-5240	Fuel	15,000	11,879	3,122	79%
10-55-5305	Building Maintenance	-	4,711	(4,711)	NA
10-55-5315	Vehicle Maintenance	3,000	1,414	1,586	47%
10-55-5316	Apparatus Maintenance	45,000	37,145	7,855	83%
10-55-5325	Equipment Maintenance	5,000	2,840	2,160	57%
10-55-5330	Storm Siren O&M	500	3,058	(2,558)	612%
10-55-5440	Professional Services - Other	17,000	17,000	-	100%
10-55-5520	SAAS Contracts (software/app service)	26,000	26,560	(560)	102%
10-55-5530	Medical Services	25,000	90	24,910	0%
10-55-5536	Ambulance Service	21,000	15,046	5,954	72%
10-55-5540	Cleaning Service	3,900	1,799	2,101	46%
10-55-5547	Fire Marshal Contract	3,000	2,126	874	71%
10-55-5549	Fire Alarm Monitoring Service	1,000	480	520	48%
10-55-5560	Contract Labor	75,000	42,100	32,900	56%
10-55-5700	Dues & Fees	6,000	1,567	4,433	26%
10-55-5720	Employee Travel	5,000	2,463	2,537	49%
10-55-5725	Employee Training	10,000	12,247	(2,247)	122%
	<b>Total Fire Operations</b>	<b>1,543,604</b>	<b>1,147,278</b>	<b>396,326</b>	<b>74%</b>
<b>Fire Capital Outlay</b>					
10-55-9103	Improvements	2,500	435	2,065	17%
10-55-9104	Furnishings	7,500	851	6,649	11%
10-55-9221	Equipment	63,000	9,580	53,420	15%
10-55-9223	CIP-19 Fire Engine	1,400,000	-	1,400,000	0%
10-55-9225	CIP-22 Outdoor Warning Siren Improvments	55,000	-	55,000	0%
	<b>Total Fire Capital Outlay</b>	<b>1,528,000</b>	<b>10,866</b>	<b>1,517,134</b>	<b>1%</b>
	<b>Total Fire Services</b>	<b>3,071,604</b>	<b>1,158,144</b>	<b>1,913,460</b>	<b>38%</b>
<b>Parks &amp; Rec Department</b>					
10-65-5310	Grounds Maintenance	7,670	2,055	5,615	27%
	<b>Total Parks &amp; Rec Operations</b>	<b>7,670</b>	<b>2,055</b>	<b>5,615</b>	<b>27%</b>
<b>Parks &amp; Rec Capital Outlay</b>					
10-65-9103	Improvements	320,000	10,116	309,884	3%
	<b>Total Parks &amp; Rec Capital</b>	<b>320,000</b>	<b>10,116</b>	<b>309,884</b>	<b>3%</b>
	<b>Total Parks &amp; Rec Department</b>	<b>327,670</b>	<b>12,171</b>	<b>315,499</b>	<b>4%</b>
<b>Development Services</b>					
10-75-5570	Inspector Services	300,000	255,055	44,945	85%
	<b>Total Development Services</b>	<b>300,000</b>	<b>255,055</b>	<b>44,945</b>	<b>85%</b>

General Fund	ADOPTED/ AMENDED 2023-24	YTD 06/2024	REMAINING BUDGET	% of BUDGET	
<b>Public Works Services</b>					
10-80-5000	Salaries & Wages	405,500	256,814	148,686	63%
10-80-5025	Health Insurance	81,500	47,961	33,539	59%
10-80-5030	Payroll Taxes	31,021	19,615	11,406	63%
10-80-5035	Retirement	68,630	45,098	23,532	66%
10-80-5040	TWC	80	854	(774)	1068%
10-80-5045	Workers Comp	5,732	10,668	(4,936)	186%
10-80-5100	Office Supplies	380	206	174	54%
10-80-5125	Operating Supplies	1,970	2,576	(606)	131%
10-80-5155	Uniforms	3,810	4,316	(506)	113%
10-80-5195	Tools & Equipment - not capitalized	530	4,156	(3,626)	784%
10-80-5200	Phone, Internet	4,030	2,686	1,344	67%
10-80-5210	Electricity	-	982	(982)	NA
10-80-5211	Electricity - Street Lights	74,570	62,218	12,352	83%
10-80-5230	Water	1,980	215	1,765	11%
10-80-5240	Fuel	15,000	7,839	7,161	52%
10-80-5305	Building Maintenance	5,000	806	4,194	16%
10-80-5310	Grounds Maintenance	10,260	12,315	(2,055)	120%
10-80-5315	Vehicle Maintenance	3,490	1,033	2,457	30%
10-80-5325	Equipment Maintenance	910	2,993	(2,083)	329%
10-80-5335	Streets/Sidewalks Maintenance	20,750	10,670	10,080	51%
10-80-5340	Sign Maintenance	6,560	4,368	2,192	67%
10-80-5355	Drainage Maintenance	25,000	375	24,625	1%
10-80-5385	Mosquito Control	12,580	12,765	(185)	101%
10-80-5395	Septic System Maintenance	300	-	300	0%
10-80-5415	Engineer	51,000	80,415	(29,415)	158%
10-80-5530	Medical Services	60	130	(70)	217%
10-80-5565	Code Enforcement Services	10,000	-	10,000	0%
10-80-5570	Inspection Services	105,000	45,726	59,275	44%
10-80-5720	Employee Travel	260	80	180	31%
10-80-5725	Employee Training	1,080	921	159	85%
	<b>Total Public Works Operations</b>	<b>946,983</b>	<b>638,804</b>	<b>308,180</b>	<b>67%</b>
	<b>Public Works Capital Outlay</b>				
10-80-9103	Improvements	25,000	-	25,000	0%
10-80-9221	Equipment	23,000	7,825	15,175	34%
10-80-9222	Heavy Equipment	84,000	89,636	(5,636)	107%
	<b>Total Capital Outlay</b>	<b>132,000</b>	<b>97,461</b>	<b>34,539</b>	<b>74%</b>
	<b>Total Public Works Services</b>	<b>1,078,983</b>	<b>736,265</b>	<b>342,718</b>	<b>68%</b>
<b>Total General Fund Expenditures</b>		<b>8,820,935</b>	<b>5,089,681</b>	<b>3,731,255</b>	<b>58%</b>
<b>Change in Financial Position</b>		<b>(2,405,452)</b>	<b>3,251,674</b>		
<b>ESTIMATED ENDING RESOURCES (Net)</b>		<b>2,998,079</b>	<b>8,655,205</b>		

<b>DEBT SERVICE (I&amp;S) FUND</b>	<b>ADOPTED/ AMENDED 2023-24</b>	<b>YTD 06/2024</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>	732,866	732,866		100%
<b>REVENUE</b>				
50-00-4005 Property Taxes - I&S	1,166,490	1,159,837	6,653	99%
50-00-4517 Interest - IB I&S	25,000	11,672	13,328	47%
50-00-4801 Transfer from Utility Fund - Sewer	-	-	-	NA
50-00-4804 Transfer from Utility Fund - I&S	-	-	-	NA
50-00-4951 Loan Proceeds - Capitalized Int	-	572,410	(572,410)	NA
<b>Total Revenues</b>	<b>1,191,490</b>	<b>1,743,919</b>	<b>(552,429)</b>	
<b>EXPENDITURES</b>				
50-10-5780 TIRZ Contribution	57,000	-	57,000	0%
50-10-5790 Debt Administration	15,000	7,395	7,605	49%
50-10-5807 Transfer to Utility Fund	581,220	581,220	-	100%
50-10-5820 2020 GO Ref Bonds Principal	480,000	480,000	-	100%
50-10-5821 2020 GO Ref Bonds Interest	14,600	9,700	4,900	66%
50-10-5822 2020 CO Principal	105,000	105,000	-	100%
50-10-5823 2020 CO Interest	486,450	243,750	242,700	50%
<b>Total Expenditures</b>	<b>1,739,270</b>	<b>1,427,065</b>	<b>312,205</b>	
<b>Change in Financial Position</b>	<b>(547,780)</b>	<b>316,854</b>		
<b>ESTIMATED ENDING RESOURCES (Net)</b>	<b>185,086</b>	<b>1,049,720</b>		

<b>STREET FUND</b>	<b>Maintenance/Construction</b>	<b>ADOPTED/ AMENDED 2023-24</b>	<b>YTD 06/2024</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET</b>
<b>Funded by Street Maintenance Sales Tax</b>					
<b>ESTIMATED BEGINNING RESOURCES</b>		936,216	936,216		100%
<b>Street Repair Fund Revenue</b>					
17-00-4041	Sales Tax - Dedicated Streets	350,000	324,494	25,506	93%
<b>Total Street Repair Fund Revenue</b>		<b>350,000</b>	<b>324,494</b>	<b>25,506</b>	
<b>Street Repair Fund Expenditure</b>					
17-80-5335	Street Maintenance	450,000	23,981	426,019	5%
<b>Total Street Repair Expenditure</b>		<b>450,000</b>	<b>23,981</b>	<b>426,019</b>	<b>5%</b>
<b>ESTIMATED ENDING RESOURCES (Net)</b>		<b>836,216</b>	<b>1,236,729</b>		
<b>Funded by Annexation Fees</b>					
<b>ESTIMATED BEGINNING RESOURCES</b>		415,570	415,570		100%
<b>Street Repair Revenue</b>					
23-80-4210	Capital Recovery Fees - Lavon Farms	-	-	-	NA
31-80-4210	Annexation Fees - Trails of Lavon	-	-	-	NA
32-80-4210	Annexation Fees - Elevon	-	-	-	NA
<b>Total Street Repair Revenue</b>		-	-	-	
<b>Street Repair Fund Expenditure</b>					
23-80-5336	Street Maint - Lavon Farms Regional	200,000	-	200,000	0%
31-80-5337	Street Maint - Trails of Lavon Regional	-	-	-	NA
32-80-5338	Street Maint - Elevon Regional	-	-	-	NA
<b>Total Street Repair Expenditure</b>		<b>200,000</b>	-	<b>200,000</b>	
<b>ESTIMATED ENDING RESOURCES (Net)</b>		<b>215,570</b>	<b>415,570</b>		

<b>MUNICIPAL COURT SECURITY FUND</b>	<b>ADOPTED/ AMENDED 2023-24</b>	<b>YTD 06/2024</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>	20,890	20,890		100%
<b>REVENUE</b>				
15-00-4516 Interest - IB Dedicated	-	-	-	NA
15-25-4217 Court - Building Security Fees	4,000	2,509	1,491	63%
<b>Total Revenues</b>	<b>4,000</b>	<b>2,509</b>	<b>1,491</b>	
<b>EXPENDITURES</b>				
15-25-5560 Contract Labor - Bailiffs	2,400	1,500	900	63%
<b>Total Expenditures</b>	<b>2,400</b>	<b>1,500</b>	<b>900</b>	
<b>ESTIMATED ENDING RESOURCES (Net)</b>	<b>22,490</b>	<b>21,899</b>		

UTILITY FUND	ADOPTED/ AMENDED 2023-24	YTD 06/2024	REMAINING BUDGET	% OF BUDGET
<b>ESTIMATED BEGINNING RESOURCES/TRANSFERS IN</b>	7,320,349	7,320,349		100%
<b>UTILITY FUND REVENUE</b>				
<b>Administration</b>				
20-00-4520 Interest - IB Utility	16,850	41,911	(25,061)	249%
20-00-4521 Interest - IB Sewer Tap	12,000	83,840	(71,840)	699%
20-10-4130 Facility Rental	-	-	-	NA
20-10-4240 Police - Fines/Fees	-	-	-	NA
20-85-4202 Administration Fee	30,000	50,428	(20,428)	168%
20-85-4299 Late Fees	35,000	39,036	(4,036)	112%
<b>Total Administration</b>	<b>93,850</b>	<b>215,215</b>	<b>(121,365)</b>	<b>229%</b>
<b>Sanitary Sewer</b>				
20-85-4110 Sewer Charges	1,451,352	1,219,980	231,372	84%
20-85-4230 Sewer Tap Fee	1,575,000	4,239,900	(2,664,900)	269%
20-85-4231 Bear Creek Trunk Recovery Fee	-	(49,557)	49,557	NA
20-85-4330 Online Permit Pmts	7,500	(100)	7,600	-1%
20-00-4807 Transfer from Debt Service	581,220	581,220	-	100%
<b>Total Sanitary Sewer</b>	<b>3,615,072</b>	<b>5,991,444</b>	<b>(2,376,372)</b>	<b>166%</b>
<b>Solid Waste</b>				
20-86-4115 Solid Waste Income	926,772	755,320	171,452	82%
<b>Total Solid Waste</b>	<b>926,772</b>	<b>755,320</b>	<b>171,452</b>	<b>82%</b>
<b>Total Revenue</b>	<b>4,635,694</b>	<b>6,961,979</b>	<b>(2,326,285)</b>	<b>150%</b>
<b>UTILITY FUND EXPENDITURES</b>				
<b>Sanitary Sewer</b>				
20-85-5210 Electricity	95,000	59,999	35,001	63%
20-85-5390 Sewer System Maintenance	65,000	4,283	60,717	7%
20-85-5590 NTMWD O&M Contract	586,260	484,079	102,181	83%
20-85-5801 Transfer to General Fund	695,000	695,000	-	100%
20-85-9422/9419 Elevon WWTP/CIP-38 Lavon North WWTP	5,000,000	4,290	4,995,710	0%
20-85-9423 Sewer System Improvements	200,000	4,712	195,288	2%
<b>Total Sanitary Sewer</b>	<b>6,641,260</b>	<b>1,252,363</b>	<b>5,388,897</b>	<b>19%</b>
<b>Solid Waste</b>				
20-86-5100 Office Supplies	8,500	1,016	7,484	12%
20-86-5104 Billing Supplies	12,000	18,027	(6,027)	150%
20-86-5190 Office Furniture & Equipment	500	-	500	0%
20-86-5515 Credit Card Contract	3,500	2,492	1,008	71%
20-86-5520 SAAS Contracts	3,500	3,282	218	94%
20-86-5595 Solid Waste Contract	675,000	473,101	201,899	70%
20-86-5785 Sales Tax	62,500	48,894	13,606	78%
20-86-5802 Transfer to General Fund	144,000	144,000	-	100%
<b>Total Solid Waste</b>	<b>909,500</b>	<b>690,812</b>	<b>218,688</b>	<b>76%</b>
<b>Total Expenditure</b>	<b>7,550,760</b>	<b>1,943,175</b>	<b>5,607,585</b>	<b>26%</b>
<b>Change in Financial Position</b>	<b>(2,915,066)</b>	<b>5,018,804</b>		
<b>ESTIMATED ENDING RESOURCES (Net)</b>	<b>4,405,283</b>	<b>12,339,153</b>		



## SH 78 Intersection Improvement Projects

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Project: Intersection improvements with right and/or left turn lanes and a traffic signal.

Location: SH 78 at Bently Drive; SH 78 at Burnett and Main St. in Lavon

CCSJ: 0281-01-040

Duration: 6 months

Project Cost: \$1,995,099.00

Let Date: 11-16-2023

Contractor: XIT Paving and Construction, INC.

Preconstruction Conference – January 2024

Project Start: Construction began Feb. 6, 2024

Additional:

Crews are currently working to create a new traffic configuration. Geren Rd. and Business 78 are tentatively scheduled to be closed beginning in a week and will continue to be closed throughout the project. Crews will be putting out message boards to direct traffic to Lake Road this week. SH 78 traffic will need to detour to Business 78 via Lake Rd., and Geren Dr. traffic will need to detour to SH 78 via Lake Rd. during construction.

**Project is scheduled to be completed in late 2024.**

Drivers can expect daily lane closures from 9 a.m. to 3 p.m.

Info: TxDOT Public Information Office 214-320-4483



02-06-2024



## SH 205 Widening Project Lavon

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**Project:** Widening from 2 lane rural highway to 4 lane divided (Ultimate 6 lane)  
**Location:** North of John King Blvd (Rockwall County line) to SH 78 in Lavon – 2.673 miles  
**CCSJ:** 0451-03-013  
**Duration:** 18 months  
**Project Cost:** \$31,480,213  
**Let Date:** 06-29-2022  
**Contractor:** Sterling Delaware Holding Company

Preconstruction Conference – October 20, 2022

**Project Start:** Official start - November 1, 2022  
Construction start – Jan. 11, 2023 once NTMWD cleared

**Additional:**

1. This is part 1 of a 3-part project to widen SH 205 from Lavon to Terrell
2. A traffic shift is scheduled for July 8. Northbound SH 78 shift to allow construction of median, turn lane, triangle, signal poles and the pedestrian crossings at the intersection. This will also open the right turn lane from northbound SH 78 to southbound SH 205. These lane configurations will be for the duration of the project under construction until final stripe/opening all lanes. Scheduled to be completed this fall.

All lanes will be open to traffic for most of the project. There might be some flagging operations done between 9 a.m. to 3 p.m.

**Info:** TxDOT Public Information Office 214-320-4483



Compiled by City of Lavon  
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