



AGENDA
JANUARY 20, 2026
LAVON CITY COUNCIL
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS
REGULAR MEETING
6:30 PM

- 1. PRESIDING OFFICER TO CALL THE MEETING TO ORDER AND ANNOUNCE THAT A QUORUM IS PRESENT**
- 2. PLEDGE OF ALLEGIANCE AND INVOCATION**
- 3. ITEMS OF INTEREST/COMMUNICATIONS**
Members may identify community events, functions, and other activities.
- 4. 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.)
- 5. PRESENTATION**
Lavon Police Department Introduction and Presentation of the Drone Program
- 6. CONSENT AGENDA**
Consent agenda 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 January 6, 2026 meeting.
 - B.** Approve the minutes of the January 10, 2026 meeting.
- 7. ITEMS FOR CONSIDERATION**
 - A.** Discussion and action regarding Resolution No. 2026-01-04 approving and authorizing execution of an Agreement with the Texas Department of Transportation relating to the installation of a traffic signal on SH 78 at Elevon Parkway; and setting an effective date, subject to final legal review.
- 8. DEPARTMENT 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; and administration and staff reports
- 9. EXECUTIVE SESSION**
In accordance with Texas Government Code, Chapter 551, Subchapter D, the City Council and LEDC Board may recess into Executive Session (closed meeting) pursuant to Section 551.087 (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1) regarding the extension of public infrastructure.
- 10. RECONVENE FROM EXECUTIVE SESSION**
Consider and take any action necessary as a result of each item listed in executive session.
- 11. SET FUTURE MEETINGS AND AGENDA**
Requests may be made for items to be placed on a future agenda or for a special meeting.

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: Select Guest Portal

January 29, 2026 – Joint Work Session with LEDC

February 3, 2026 – Regular Meeting

12. 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 and at City Hall on or before 6:00 PM on January 13, 2026.

/ Rae Norton /

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.



**MINUTES
JANUARY 6, 2026
LAVON CITY COUNCIL
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS
REGULAR MEETING**

ATTENDING: VICKI SANSON, MAYOR
MIKE SHEPARD, PLACE 1, MAYOR PRO-TEM
MIKE COOK, PLACE 2
TRAVIS JACOB, PLACE 3
RACHEL DUMAS, PLACE 4
LINDSEY HEDGE, PLACE 5

1. MAYOR SANSON CALLED THE MEETING TO ORDER AT 6:30 P.M. AND ANNOUNCED A QUORUM PRESENT.

2. MAYOR SANSON LED THE RECITATION OF THE PLEDGE OF ALLEGIANCE AND DELIVERED THE INVOCATION.

3. ITEMS OF INTEREST/COMMUNICATIONS

- LEDC Open Rewards Program (Blue Dot Program) will run through February 2026.
- CISD Education Foundation Bags for Braves February 12 at Boyd Farm

4. PROCLAMATIONS

Mayor Sanson and the City Council presented Proclamations honoring the Community Independent School District School Board and Martin Luther King Jr. Day.

5. CITIZENS COMMENTS

Joshua Murray commented regarding personnel and an internal investigation.

6. CONSENT AGENDA

- A. Approve the minutes of the December 16, 2025 meeting.**
- B. Approve the final plat of the Nicholson Ranch Phase 4A Addition consisting of 13 common area lots on 30.923 acres in the Drury Anglin Survey, Abstract No. 2, southeast of the intersection of Lavon Trail Parkway and Rosewood, west of FM 2755 and north and west of the intersection of FM 2755 and CR 535, in Collin County MUD No. 6 in the extraterritorial jurisdiction of the City of Lavon, Collin County, Texas, (CCAD Property ID 2919101), subject to final approval of the city engineer and planner.**
- C. Approve the final plat of the Nicholson Ranch Phase 4B Addition consisting of 157 residential lots and 4 common area lots on 29.925 acres in the Drury Anglin Survey, Abstract No. 2, southeast of the intersection of Lavon Trail Parkway and Rosewood, west of FM 2755 and north and west of the intersection of FM 2755 and CR 535, in Collin County MUD No. 6 in the extraterritorial jurisdiction of the City of Lavon, Collin County, Texas, (CCAD Property ID 2919101), subject to final approval of the city engineer and planner.**
- D. Approve Resolution No. 2026-01-01 approving and authorizing the execution of a Letter of Engagement with Mike Ward Accounting and Financial Consulting, PLLC for the audit and preparation of the City's financial statements for the fiscal year ending September 30, 2026.**

- E. Approve the acceptance of the public sanitary sewer infrastructure in Elevation Section 1, Phase 3.
- F. Approve Resolution No. 2026-01-02 approving and authorizing the execution of an Easement in Gross to Goodwell Infrastructure as provided for in an Effluent Water Purchase Agreement on Block A, Lot 3 of the Elevation Parkway West Addition at 360 Elevation Parkway.

MOTION: APPROVE THE CONSENT AGENDA AS PRESENTED.

MOTION MADE: COOK
 SECONDED: JACOB
 APPROVED: UNANIMOUS

7. ITEMS FOR CONSIDERATION

- A. Discussion and action regarding the site plan and landscape plan of Lots 1 & 2, Barks and Board, Lavon Landing Phase 1 Addition on 3.298 acres at 358 N. SH 78, out of the S. M. Rainer Survey, Abstract No.740, City of Lavon, Collin County, Texas, (CCAD Property ID 2542827).

City Manager Kim Dobbs provided information regarding the site and landscape plan. The applicant's engineer was available for questions.

MOTION: APPROVE THE SITE PLAN AND LANDSCAPE PLAN OF LOTS 1 & 2, BARKS AND BOARD, LAVON LANDING PHASE 1 ADDITION ON 3.298 ACRES AT 358 N. SH 78, OUT OF THE S. M. RAINER SURVEY, ABSTRACT NO.740, CITY OF LAVON, COLLIN COUNTY, TEXAS.

MOTION MADE: SHEPARD
 SECONDED: DUMAS
 APPROVED: UNANIMOUS

- B. Receive presentation from property owner and discussion regarding a proposed non-residential development project and zoning on Block A, Lot 2, Bordeaux Addition, 1.22 acres situated at 320 Main Street (Bus 78), Lavon, Collin County, TX (CCAD Property ID 2790105).

Ms. Dobbs introduced the site information and property owner Giridhar Veeramaneni requested feedback regarding non-residential development of the property. No action was taken.

- C. Discussion and action regarding Resolution No. 2026-01-03 approving an Addendum to the 2023 Banking Services Agreement with SouthState Bank, formerly Independent Financial, to extend the term of the Agreement a one-year period.

Ms. Dobbs provided information regarding the extension of the Banking Services Agreement.

MOTION: APPROVE RESOLUTION NO. 2026-01-03 APPROVING AN ADDENDUM TO THE 2023 BANKING SERVICES AGREEMENT WITH SOUTHSTATE BANK, FORMERLY INDEPENDENT FINANCIAL, TO EXTEND THE TERM OF THE AGREEMENT FOR A ONE-YEAR PERIOD.

MOTION MADE: COOK
 SECONDED: SHEPARD
 APPROVED: UNANIMOUS

- D. Discussion, and action regarding an election for creation of a Municipal Development District primarily comprised of non-residential properties adjacent to SH 205, SH 78, and FM 2755.

Ms. Dobbs provided relating to potential boundaries of a proposed MDD area and the process for calling an election for November 2026 or May 2027. The consensus of the City Council was to move forward with the proposition.

- E. Discussion and action regarding board and commission appointment guidelines and appointment to the Economic Development Corporation Board of Directors, Parks and Recreation Board, and Board of Adjustment.

MOTION: APPOINT EMNET SIBHAT TO SEAT 4 AND REAPPOINT MIKE KURTZ TO SEAT 2 AND RUSS BACA TO THE ALTERNATE SEAT OF THE PARKS AND RECREATION BOARD.

MOTION MADE: DUMAS
SECONDED: HEDGE
FOR: COOK, SHEPARD, HEDGE, DUMAS
ABSTAIN: JACOB
APPROVED: 4-1

The City Council took a brief recess from 7:15 p.m. – 7:22 p.m.

8. EXECUTIVE SESSION

At 7:22 p.m., in accordance with Texas Government Code, Chapter 551, Subchapter D, City Council recessed into Executive Session (closed meeting) pursuant to (1) Section 551.074 - Personnel matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee; or hear a complaint or charge against an officer or employee – Municipal Court Judge and Associate Municipal Court Judge; and (2) Section 551.071 (2) Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act regarding Section 4.02 of the City’s Home Rule Charter.

9. RECONVENE FROM EXECUTIVE SESSION

In accordance with the Texas Government Code, Section 551.001, et seq., Mayor Sanson reconvened the regular meeting at 8:26 p.m., stating no action was taken in the executive session.

MOTION: ACCEPT THE RESIGNATION OF CITY OF LAVON MUNICIPAL COURT JUDGE KEITH WHEELER.

MOTION MADE: SHEPARD
SECONDED: COOK
APPROVED: UNANIMOUS

MOTION: APPOINT JEFF SHELL AS MUNICIPAL COURT JUDGE AND JACOB PIPER AS ASSOCIATE JUDGE FOR THE CITY OF LAVON MUNICIPAL COURT.

MOTION MADE: COOK
SECONDED: HEDGE
APPROVED: UNANIMOUS

10. SET FUTURE MEETINGS AND AGENDA

January 10, 2026 – City Council Leadership Retreat

January 20, 2026 – Regular Meeting

Set date for joint City Council and LEDC Work Session – options: January 15 or January 29

11. MAYOR SANSON ADJOURNED THE CITY COUNCIL MEETING AT 8:34 P.M.

DULY PASSED and APPROVED by the City Council of Lavon, Texas, on this 20th day of January 2026.

ATTEST:

Rae Norton, City Secretary

Vicki Sanson, Mayor



**MINUTES
JANUARY 10, 2026
LAVON CITY COUNCIL
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS
SPECIAL MEETING – WORK SESSION**

ATTENDING: VICKI SANSON, MAYOR
MIKE SHEPARD, PLACE 1, MAYOR PRO TEM
MIKE COOK, PLACE 2
RACHEL DUMAS, PLACE 4
LINDSEY HEDGE, PLACE 5
ABSENT: TRAVIS JACOB, PLACE 3

- 1. THE MEETING WAS CALLED TO ORDER AT 10:05 A.M. WITH A QUORUM PRESENT.**
- 2. MAYOR PRO TEM SHEPARD LED THE RECITATION OF THE PLEDGE OF ALLEGIANCE AND DELIVERED THE INVOCATION.**
- 3. CITIZENS COMMENTS**
There were no citizen comments
- 4. WORK SESSION**
Abra Nusser, LJA Engineering, presented information and led discussion regarding the City’s vision framework, goals and actions of the City Council for the update of the City of Lavon Strategic Plan.
- 5. MAYOR SANSON ADJOURNED THE MEETING AT 1:36 P.M.**

DULY PASSED and APPROVED by the City Council of Lavon, Texas, on this 20th day of January 2026.

Vicki Sanson, Mayor

ATTEST:

Rae Norton, City Secretary



CITY OF LAVON

Agenda Brief

MEETING: January 20, 2026

ITEM: 7 - A

Item:

Discussion and action regarding Resolution No. 2026-01-04 approving and authorizing execution of an Agreement with the Texas Department of Transportation relating to the installation of a traffic signal on SH 78 at Elevon Parkway; and setting an effective date, subject to final legal review.

Background

The Traffic Impact review prepared for the Elevon Addition called for the eventual installation of a traffic signal at Elevon Parkway and N. SH 78. In response to the City's March 14, 2025 request for a signal warrant study, TxDOT responded that in June 2025, the intersection met the threshold warrants.

The developer funded the design of the traffic signal and TxDOT has approved the plans.

TxDOT requires that an Agreement for Advanced Funding be approved in order to move the project forward.

In 2000, the City Council approved a Master Advance Funding Agreement.

Financial Implication:

The design of the signal was funded by the developer. The installation of the signal will be provided by TxDOT.

Staff Notes:

Approval is recommended subject to the city attorney's final review.

Attachments: 1) Proposed Resolution
2) Resolution No. 2000-09-02

CITY OF LAVON, TEXAS
RESOLUTION NO. 2026-01-04

Advanced Funding Agreement TxDOT – Elevon – SH 78 Signal

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS APPROVING AND AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION RELATING TO THE INSTALLATION OF A TRAFFIC SIGNAL ON SH 78 AT ELEVON PARKWAY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the developer of the Elevon Addition has designed plans for the installation of a traffic signal at the intersection of SH 78 and Elevon Parkway, and the plans have been approved for installation and funding by the Texas Department of Transportation (TxDOT); and

WHEREAS, upon completion the City the improvements will be owned and maintained by the Texas Department of Transportation; and

WHEREAS, the City Council has considered and determined that it is in the best interests of the citizens of the City of Lavon to facilitate traffic safety improvements and enter into the Agreement with TxDOT.

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

SECTION 1. That an Agreement with TxDOT relating to the installation of a traffic signal on SH 78 at Elevon Parkway, attached hereto and incorporated herein as **Exhibit A**, is hereby approved and execution is authorized.

SECTION 2. That this resolution shall take effect from and after the date of its passage.

DULY PASSED and APPROVED by the City Council of the City of Lavon, Texas, on the 20th day of January 2026.

Vicki Sanson, Mayor

ATTEST:

Rae Norton, City Secretary

CITY OF LAVON, TEXAS
RESOLUTION NO. 2026-01-04

EXHIBIT A

CITY OF LAVON, TEXAS

RESOLUTION NO. 2000-09-02

A RESOLUTION OF THE CITY OF LAVON, COLLIN COUNTY, TEXAS ACCEPTING THE MASTER ADVANCE FUNDING AGREEMENT AND THE LOCAL PROJECT ADVANCE FUNDING AGREEMENT WITH THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TEXAS.

WHEREAS, the City of Lavon, Texas recognizes the need to streamline the paperwork necessary to expedite projects with the Department of Transportation; and

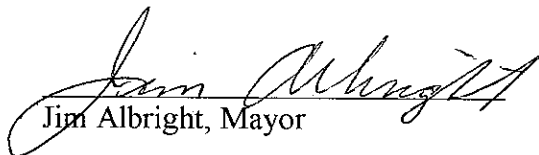
WHEREAS, the Department of Transportation has created the necessary contracts to comply with the State Laws of Texas.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF LAVON, COLLIN COUNTY, TEXAS:


Section 1. The City of Lavon, Texas wishes to enter into the Master Advance Funding Agreement with the Texas Department of Transportation for the purpose of creating a statewide contract for future projects.

Section 2. The City of Lavon, Texas wishes to accept the format of the Local Project Advance Funding Agreement for the purpose of meeting future local project needs.

DULY PASSED AND APPROVED ON THIS 7TH DAY OF SEPTEMBER, 2000 BY THE CITY COUNCIL OF THE CITY OF LAVON, COLLIN COUNTY, TEXAS.


Jim Albright, Mayor

ATTEST:


Chris Wess, City Secretary



CITY OF LAVON Agenda Brief

MEETING: January 20, 2026

ITEM: 8

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 and CIP report; and administration and staff reports

**CITY OF LAVON
BUILDING PERMITS
CALENDAR YEAR 2024-2025**

PERMITS	December-2025	Calendar Year 2025	Permit Valuations	December-2024	Calendar Year 2024	Permit Valuations
	NUMBER	NUMBER	Permit Fee's	NUMBER	NUMBER	Permit Fee's
COMMERCIAL	55	340	\$382,759.45	3	91	\$100,970.35
SINGLE FAMILY	47	570	\$2,061,546.23	28	945	\$3,543,814.14
Multi-Family	0	332	\$599,444.42	0	266	\$354,706.90
POOLS	1	12	\$4,800.00	1	6	\$2,400.00
OTHERS	66	1200	\$123,032.04	87	1197	\$157,493.46
* Elevon Section 1 MUD Sewer	13	220		15	64	
TOTAL	182	2674	\$3,171,582.14	134	2569	\$4,159,384.85
* first month reporting/not comulative						

**Collin County Tax Office
Detail Collections Report Summary**

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Deposit Date from 12/1/2025 to 12/31/2025 and Tax Unit = {LAVON CITY} AND Exclude Overpay Refunds = True

Type	Gen Operating	Interest Sinking	Special 1	Total
18 - LAVON CITY				
Current				
Levy	546,658.58	328,695.53	0.00	875,354.11
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Collection Fees	0.00	0.00	0.00	0.00
Rendition Penalty	39.81	0.00	0.00	39.81
Recalc Refund	(63.34)	(38.09)	0.00	(101.43)
Current Total:	546,635.05	328,657.44	0.00	875,292.49
Delinquent				
Levy	3,499.17	2,866.76	0.00	6,365.93
Ag Levy	5,931.18	3,462.64	0.00	9,393.82
Interest	430.18	329.68	0.00	759.86
Penalty	379.89	306.00	0.00	685.89
Collection Fees	1,288.45	0.00	0.00	1,288.45
Rendition Penalty	44.21	0.00	0.00	44.21
Recalc Refund	(4,105.89)	(2,649.83)	0.00	(6,755.72)
Recalc Refund P&I	(6.54)	(5.49)	0.00	(12.03)
Delinquent Total:	7,460.65	4,309.76	0.00	11,770.41
Grand Total:	554,095.70	332,967.20	0.00	887,062.90

Collin County Tax Office

Deposit Date from 12/1/2025 to 12/31/2025 and Tax Units = {LAVON CITY}

Type	Gen Operating	Interest Sinking	Special 1	Total
18 - LAVON CITY				
Current				
Levy	546,658.58	328,695.53	0.00	875,354.11
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Rendition Penalty	39.81	0.00	0.00	39.81
Rendition Penalty Admin Fee	(1.99)	0.00	0.00	(1.99)
Recalc Refund	(63.34)	(38.09)	0.00	(101.43)
Current Grand Total	546,633.06	328,657.44	0.00	875,290.50
Delinquent				
Levy	3,499.17	2,866.76	0.00	6,365.93
Ag Levy	5,931.18	3,462.64	0.00	9,393.82
Interest	430.18	329.68	0.00	759.86
Penalty	379.89	306.00	0.00	685.89
Rendition Penalty	44.21	0.00	0.00	44.21
Rendition Penalty Admin Fee	(2.21)	0.00	0.00	(2.21)
Recalc Refund	(4,105.89)	(2,649.83)	0.00	(6,755.72)
Recalc Refund P&I	(6.54)	(5.49)	0.00	(12.03)
Delinquent Grand Total	6,169.99	4,309.76	0.00	10,479.75
Grand Total	552,803.05	332,967.20	0.00	885,770.25

Collin County Tax Office
Detail Collections Report Summary

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Page 1 of 1

Deposit Date from 10/1/2025 to 12/31/2025 and Tax Unit = {LAVON CITY} AND Exclude Overpay Refunds = True

Type	Gen Operating	Interest Sinking	Special 1	Total
18 - LAVON CITY				
Current				
Levy	690,462.57	415,162.28	0.00	1,105,624.85
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Collection Fees	0.00	0.00	0.00	0.00
Rendition Penalty	39.81	0.00	0.00	39.81
Recalc Refund	(63.34)	(38.09)	0.00	(101.43)
Current Total:	690,439.04	415,124.19	0.00	1,105,563.23
Delinquent				
Levy	6,108.08	5,055.89	0.00	11,163.97
Ag Levy	10,873.57	6,412.81	0.00	17,286.38
Interest	569.78	446.82	0.00	1,016.60
Penalty	542.49	442.42	0.00	984.91
Collection Fees	1,850.36	0.00	0.00	1,850.36
Rendition Penalty	44.21	0.00	0.00	44.21
Recalc Refund	(7,515.65)	(5,086.16)	0.00	(12,601.81)
Recalc Refund Collection Fees	(23.30)	0.00	0.00	(23.30)
Recalc Refund P&I	(20.39)	(12.58)	0.00	(32.97)
Delinquent Total:	12,429.15	7,259.20	0.00	19,688.35
Grand Total:	702,868.19	422,383.39	0.00	1,125,251.58

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

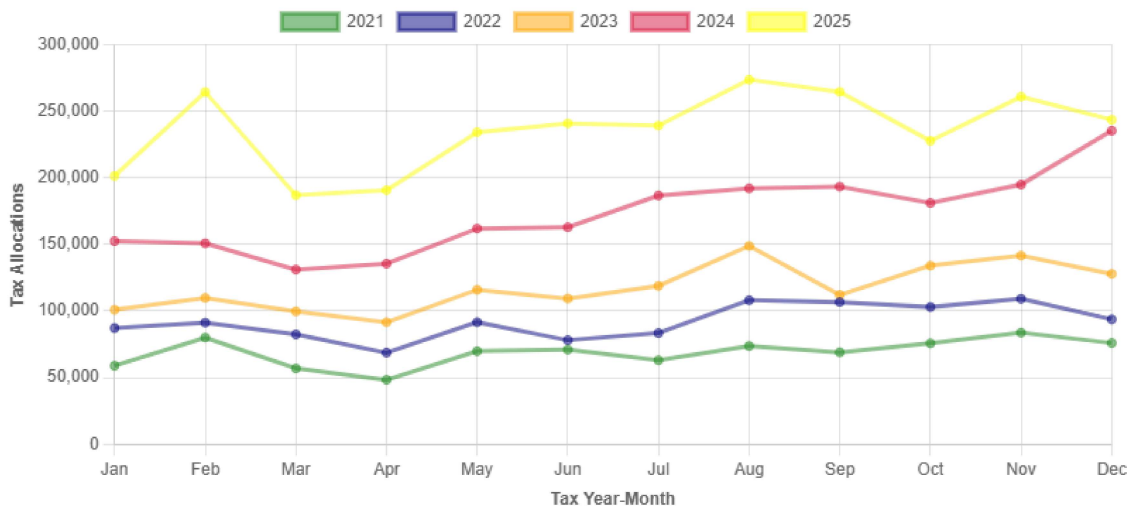
Change Fiscal Year End

09/30/2027

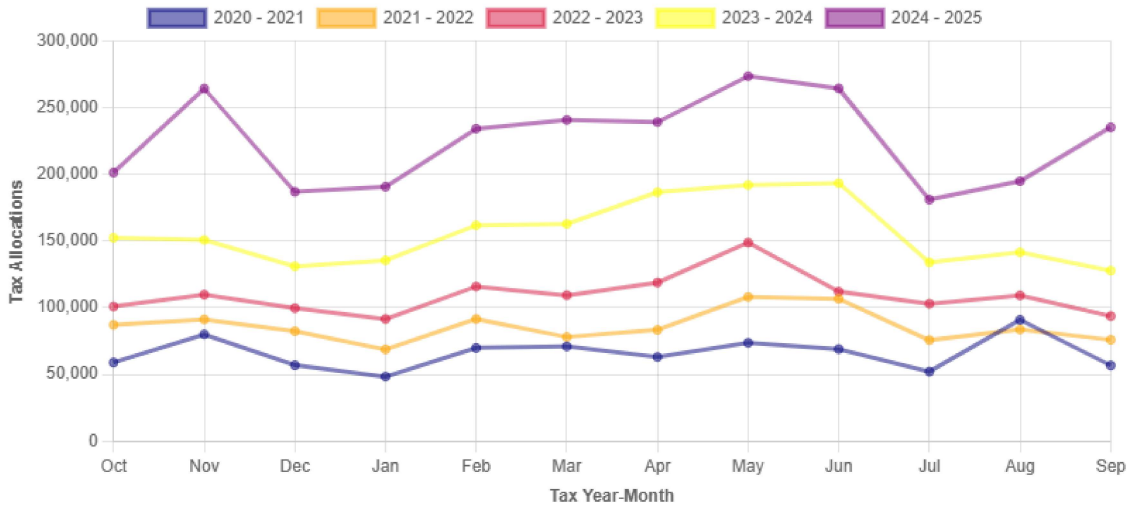
Submit

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2026	\$227,682	\$260,858	\$243,523	\$227,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$959,545
2025	\$180,996	\$194,857	\$235,289	\$201,314	\$264,324	\$186,890	\$190,696	\$234,222	\$240,769	\$239,155	\$273,584	\$264,428	\$2,706,523
2024	\$134,039	\$141,570	\$127,841	\$152,417	\$150,800	\$131,069	\$135,523	\$161,850	\$162,865	\$186,605	\$191,992	\$193,307	\$1,869,879
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

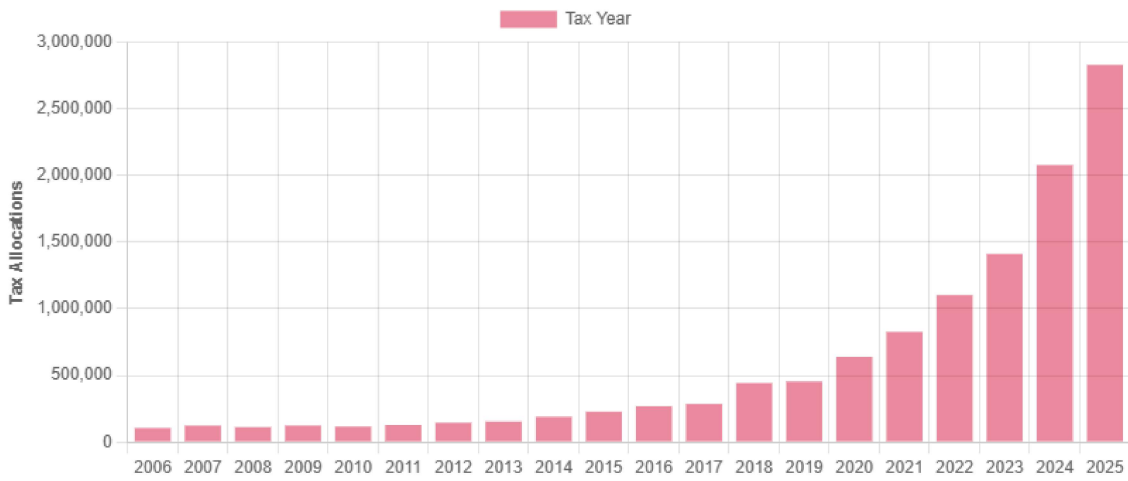
Monthly - Sales Tax Allocations - By Calendar Year



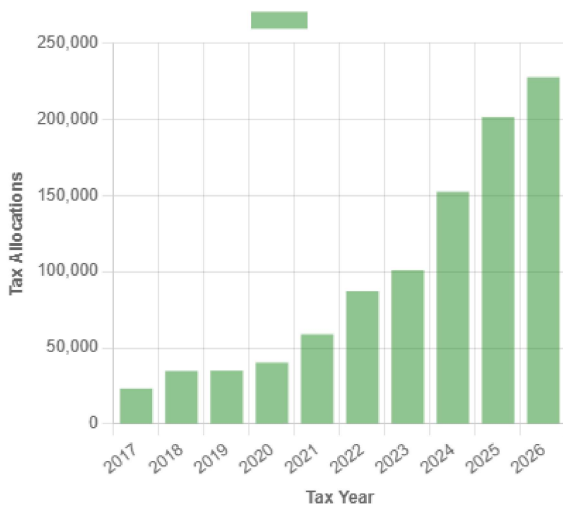
Monthly - Sales Tax Allocations - By Fiscal Year 10/01 - 09/30



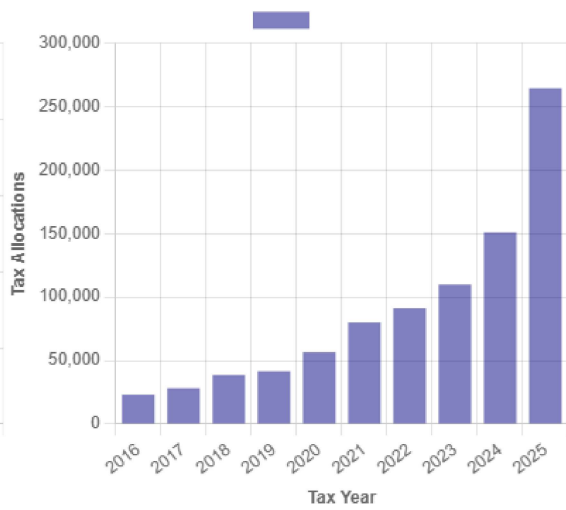
Yearly - Sales Tax Allocations - Past 20 Years



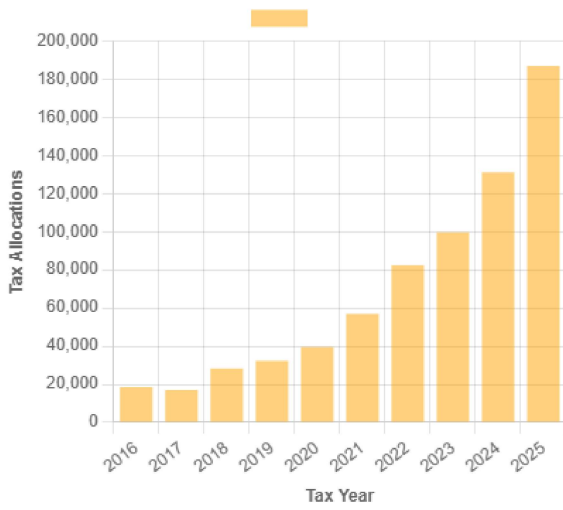
January - Sales Tax Allocations by Year



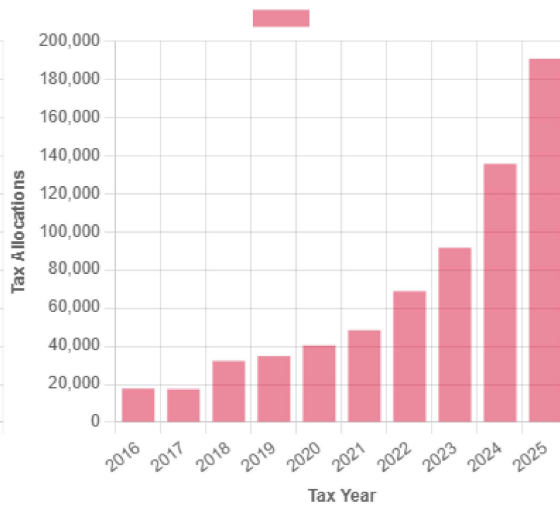
February - Sales Tax Allocations by Year



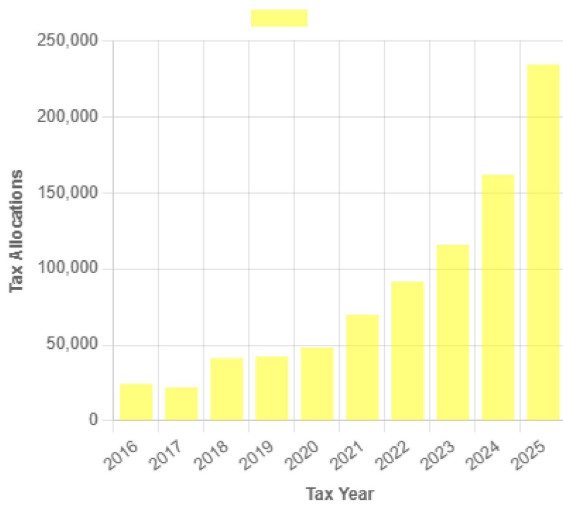
March - Sales Tax Allocations by Year



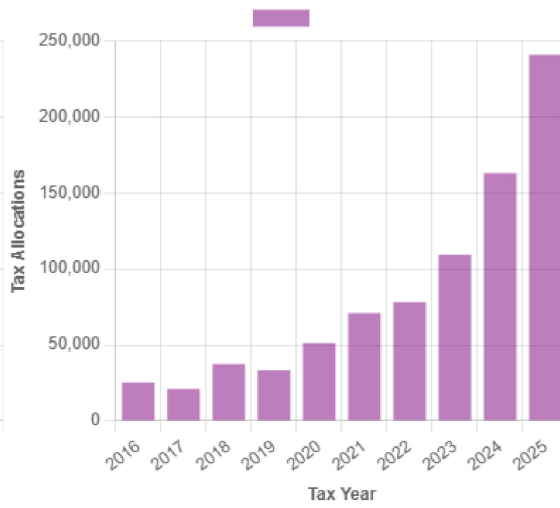
April - Sales Tax Allocations by Year



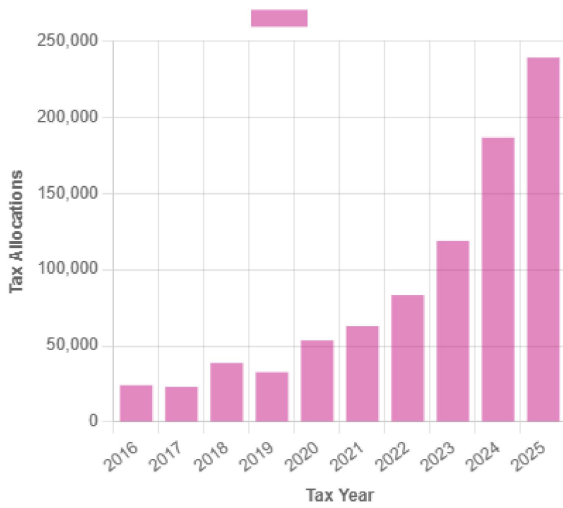
May - Sales Tax Allocations by Year



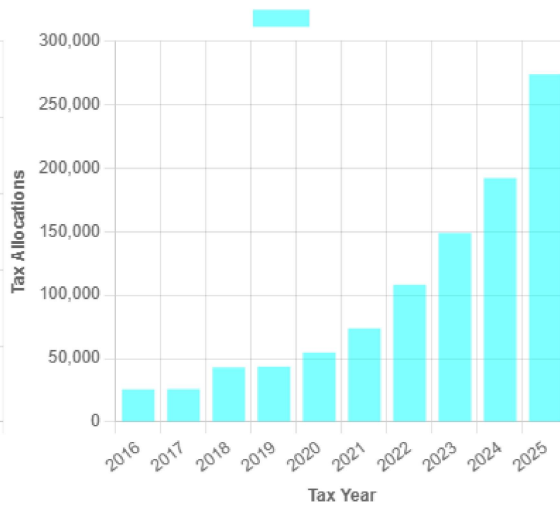
June - Sales Tax Allocations by Year



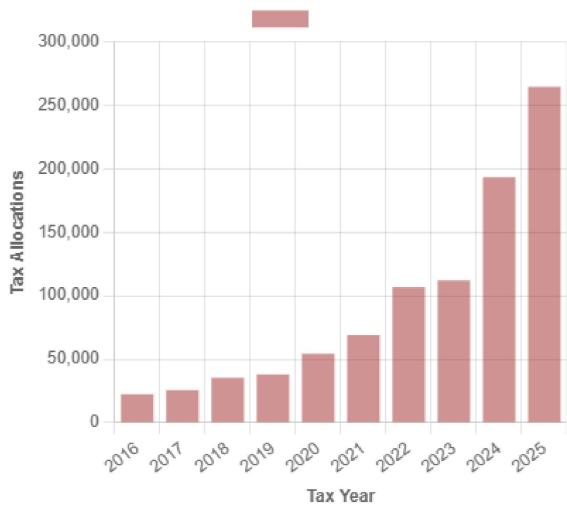
July - Sales Tax Allocations by Year



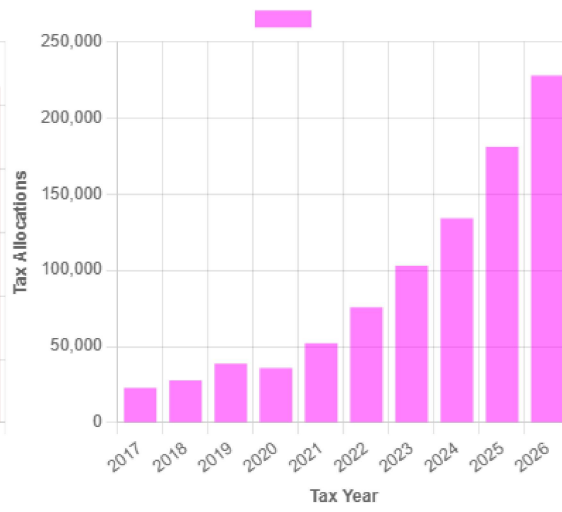
August - Sales Tax Allocations by Year



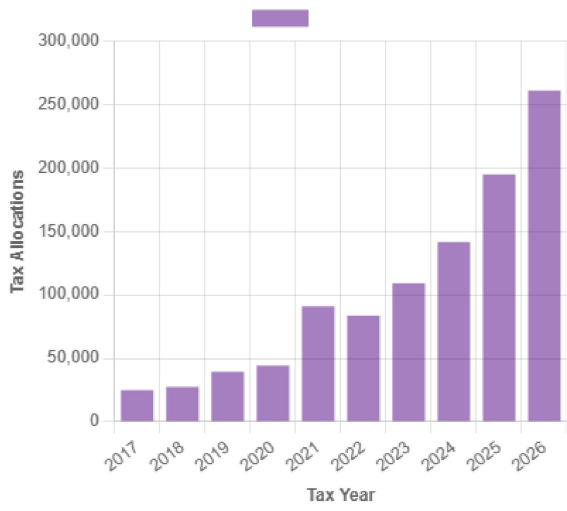
September - Sales Tax Allocations by Year



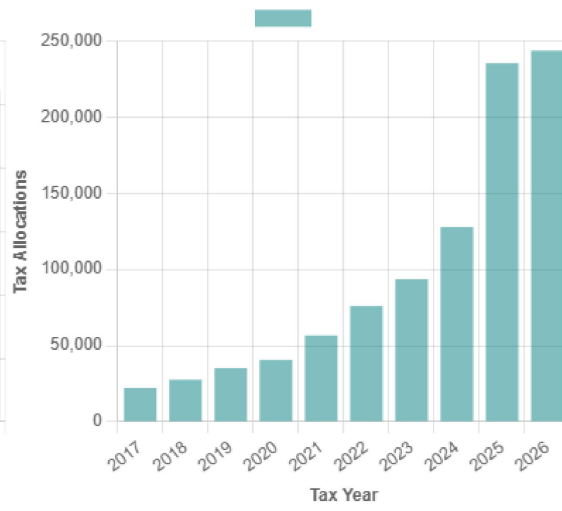
October - Sales Tax Allocations by Year



November - Sales Tax Allocations by Year



December - Sales Tax Allocations by Year



City of Lavon

Monthly Financial Report

12/31/2025

	Budget	YTD	Remaining	% Budget
General Fund				
Other Funding	8,379,533	8,379,533		
Revenue	10,793,810	3,316,279	7,477,531	30.72%
Expenses	11,955,637	3,703,565	8,252,072	30.98%
Ending Resources	7,217,706	7,992,247		
Interest & Sinking				
Beginning Resources	519,475	519,475		
Revenue	2,225,505	276,753	2,035,102	12.44%
Expenses	2,217,550	1,212,545	1,005,005	54.68%
Ending Resources	527,430	(416,317)		
Street Repairs Fund - Sales Tax Funded				
Beginning Resources	407,613	407,613		
Revenue	825,000	183,016	641,984	22.18%
Expenses	825,000	7,380	492,620	0.89%
Ending Resources	407,613	583,249		
Municipal Court Building Security & Technology Fund				
Beginning Resources	3,765	3,765		
Revenue	10,500	2,290	8,210	21.81%
Expenses	8,400	1,475	6,925	17.56%
Ending Resources	5,865	4,580		
TIRZ 2 Fund				
Beginning Resources	179,226	179,226		
Revenue	231,500	281	231,219	0.12%
Expenses	25,000	6,608	18,392	26.43%
Ending Resources	385,726	172,899		
Public Safety Fees Fund				
Beginning Resources	1,085,800	1,085,800		
Revenue	-	65,500	(65,500)	NA
Expenses	150,000	-	150,000	0.00%
Ending Resources	935,800	1,151,300		
Utilities				
Beginning Resources	11,296,585	11,296,585		
Revenue	7,105,000	2,321,277	4,783,723	32.67%
Expenses	8,804,300	2,003,992	6,800,308	22.76%
Ending Resources	9,597,285	11,613,870		
Economic Development Corp				
Beginning Resources	1,436,464	1,396,023		
Revenue	585,000	196,812	388,188	33.64%
Expenses	2,021,464	140,316	1,881,148	6.94%
Ending Resources	-	1,452,519		
EDC Construction Fund				
Beginning Resources	1,025,150	988,435		
Revenue	-	9,263	(9,263)	NA
Expenses	1,025,150	99,853	925,297	9.74%
Ending Resources	-	897,845		

City of Lavon

General Fund Summary

12/31/2025

	Budget	YTD	Remaining	% Budget
REVENUES				
Total Taxes	5,650,820	834,335	4,816,485	15%
Total Transfers	1,432,600	1,432,600	-	100%
Total Other General Government	101,000	18,556	82,444	18%
Administration	30,000	-	30,000	0%
Municipal Court	5,750	38,317	(32,567)	666%
Police	127,750	2,000	125,750	2%
Fire	402,990	94,809	308,181	24%
Parks & Rec	-	-	-	0%
Development Services	3,042,900	895,662	2,147,238	29%
Total Revenues	10,793,810	3,316,279	7,477,531	31%
EXPENDITURES				
OPERATIONS				
Administration	1,050,121	245,908	804,213	23%
Non-Departmental	1,328,700	1,240,736	87,964	93%
Municipal Court	99,830	19,319	80,510	19%
Police	3,437,209	782,861	2,654,348	23%
Fire	2,981,505	753,791	2,227,714	25%
Parks & Rec	15,000	540	14,460	4%
Development Services	1,670,091	328,885	1,341,206	20%
Public Works	1,052,182	208,099	844,083	20%
Total Operations Expenditures	11,634,637	3,580,139	8,054,498	31%
CAPITAL				
Administration Capital Outlay	-	-	-	NA
Non-Departmental Capital Outlay	-	-	-	NA
Police Capital Outlay	321,000	32,329	288,671	10%
Fire Capital Outlay	-	91,097	(91,097)	NA
Parks & Rec Capital Outlay	-	-	-	NA
Development Services Capital Outlay	-	-	-	NA
Public Works Capital Outlay	-	-	-	NA
Total Capital Outlay	321,000	123,426	197,574	38%
Total Expenditures	11,955,637	3,703,565	8,252,072	31%

General Fund	ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% of BUDGET
ESTIMATED BEGINNING RESOURCES				
Est. Beginning Resources - Unrestricted	2,656,193	2,656,193		
Est. Beginning Resources - Assigned for Capital	5,723,340	5,723,340		
REVENUES				
Taxes				
10-00-4001 Property Taxes	3,834,470	457,836	3,376,634	11.94%
10-00-4040 Sales & Use Tax	1,650,000	366,032	1,283,969	22.18%
10-00-4045 Mixed Beverage Sales Tax	10,000	4,462	5,538	44.62%
10-00-4060 Franchise Fees	300,000	6,006	293,994	2.00%
10-00-48xx Transfer Property Taxes to TIRZ 2	(143,650)	-	(143,650)	0.00%
Total Taxes	5,650,820	834,335	4,816,485	14.76%
Other General Government				
10-00-4500 Interest Income	100,000	16,482	83,518	16.48%
10-00-4799 Miscellaneous Revenue	1,000	2,074	(1,074)	207.42%
Total Other General Government	101,000	18,556	82,444	18.37%
Transfers In				
10-00-4801 Transfer from Utility Fund - Sewer	700,000	700,000	-	100.00%
10-00-4802 Transfer from Utility Fund - Solid Waste	149,000	149,000	-	100.00%
10-00-4808 Transfer from Utility Fund - Sewer (Debt)	583,600	583,600	-	100.00%
Total Transfers	1,432,600	1,432,600	-	100.00%
Administration				
10-10-4101 PID Administrative Services	30,000	-	30,000	0.00%
Total Administration	30,000	-	30,000	0.00%
Municipal Court				
10-25-4215 Court Fees	5,000	38,086	(33,086)	761.72%
10-25-4219 Court - Payment Plan Fees	750	179	571	23.87%
10-25-4220 Mun Court Omnibase Reimb	-	52	(52)	NA
Total Municipal Court	5,750	38,317	(32,567)	666.38%
Police Department				
10-45-4195 Program Fees	1,000	-	1,000	NA
10-45-4240 Police - Fines/Fees	125,000	-	125,000	0.00%
10-45-4245 Police - Warrant Fees/Fines	1,750	-	1,750	0.00%
10-45-4602 Donations - Police	-	2,000	(2,000)	NA
Total Police Department	127,750	2,000	125,750	1.57%
Fire Department				
10-55-4160 Fire Service Contract	150,000	94,728	55,272	63.15%
10-55-4161 Surefire Reimbursements	25,000	-	25,000	0.00%
10-55-4455 Grant Revenue	227,990	-	227,990	0.00%
10-55-4602 Donations	-	81	(81)	NA
Total Fire Department	402,990	94,809	308,181	23.53%
Development Services				
10-75-4271 Residential Rental Property Registration	35,000	3,325	31,675	9.50%
10-75-4305 General Permits	400,000	167,472	232,528	41.87%
10-75-4310 Land Use Application Fees	100,000	11,483	88,517	11.48%
10-75-4315 New Building Permits	2,000,000	397,059	1,602,941	19.85%
10-75-4325 Food Service Inspection Permits	7,500	6,500	1,000	86.67%
10-75-4350 OSSF Permits	400	-	400	0.00%
10-75-4355 Infrastructure Inspection Fees	500,000	309,823	190,177	61.96%
Total Development Services	3,042,900	895,662	2,147,238	29.43%
Total General Fund Revenues	10,793,810	3,316,279	7,477,531	30.72%
Total Source of Funds	19,173,343	11,695,812	7,477,531	61.00%

General Fund		ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% of BUDGET
EXPENDITURES					
Administration Services					
10-10-5000	Salaries & Wages	500,860	129,194	371,666	26%
10-10-5001	Part-time Wages	48,140	-	48,140	NA
10-10-5011	Overtime	1,000	599	401	60%
10-10-5025	Health Insurance	75,960	17,956	58,004	24%
10-10-5030	Payroll Taxes	42,075	7,897	34,178	19%
10-10-5035	Retirement	109,509	25,048	84,461	23%
10-10-5040	Texas Workforce Commission	1,202	-	1,202	0%
10-10-5045	Workers Comp	1,875	1,011	864	54%
10-10-5100	Office Supplies	4,500	1,306	3,195	29%
10-10-5101	Council Supplies	1,500	330	1,170	22%
10-10-5107	Community Event Supplies	25,000	15,698	9,302	63%
10-10-5190	Furniture & Office Equipment	3,000	1,505	1,495	50%
10-10-5401	Attorney	45,000	3,371	41,629	7%
10-10-5410	Auditor	20,000	-	20,000	0%
10-10-5425	Tax Assessor/Collector	6,000	619	5,381	10%
10-10-5430	Central Appraisal District	37,000	10,076	26,924	27%
10-10-5440	Professional Services - Other	50,000	-	50,000	0%
10-10-5510	Advertising & Legal Notices	27,000	1,527	25,473	6%
10-10-5520	SAAS Contracts (software/app service)	13,000	-	13,000	0%
10-10-5545	Election Services	9,500	14,552	(5,052)	153%
10-10-5700	Membership Dues & Fees	6,500	5,295	1,205	81%
10-10-5720	Travel & Meals	3,500	2,028	1,472	58%
10-10-5725	Training & Licenses	4,500	3,520	980	78%
10-10-5730	Staff Development	6,000	182	5,818	3%
10-10-5735	Council Training & Travel	7,500	4,194	3,306	56%
	Total Administration Operations	1,050,121	245,908	804,213	23%
Admin Capital Outlay					
10-10-9103	Improvements	-	-	-	NA
	Total Admin Capital Outlay	-	-	-	NA
	Total Admin Services	1,050,121	245,908	804,213	23%

General Fund		ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% of BUDGET
Non-Departmental					
10-15-5035	Retirement	1,127,700	1,127,700	-	100%
10-15-5100	Office Supplies	8,000	2,343	5,657	29%
10-15-5200	Phone, Internet	8,000	1,544	6,456	19%
10-15-5210	Electricity	6,000	1,780	4,220	30%
10-15-5220	Natural Gas	6,500	876	5,624	13%
10-15-5230	Water	2,000	154	1,846	8%
10-15-5305	Building Maintenance	15,000	2,126	12,874	14%
10-15-5310	Grounds Maintenance	2,000	-	2,000	0%
10-15-5440	Professional Services - Other	10,000	-	10,000	0%
10-15-5460	Insurance - Management Liability	8,000	8,765	(765)	110%
10-15-5470	Insurance - Facilities	41,000	38,713	2,287	94%
10-15-5475	Insurance - Vehicles & Equipment	36,000	34,720	1,280	96%
10-15-5520	SAAS Contracts (software/app service)	19,000	7,168	11,832	38%
10-15-5525	Technology Services Contract	25,000	11,276	13,724	45%
10-15-5540	Cleaning Service	7,500	1,593	5,907	21%
10-15-5601	Office/Equipment Leases	7,000	1,978	5,022	28%
	Total Non-Departmental Operations	1,328,700	1,240,736	87,964	93%
Non-Departmental Capital Outlay					
10-15-9103	Improvements	-	-	-	NA
	Total Non-Departmental Capital Outlay	-	-	-	NA
	Total Non-Departmental	1,328,700	1,240,736	87,964	93%
Municipal Court Services					
10-25-5000	Salaries & Wages	47,000	10,893	36,107	23%
10-25-5011	Overtime	1,000	830	170	83%
10-25-5025	Health Insurance	12,660	181	12,479	1%
10-25-5030	Payroll Taxes	3,672	889	2,783	24%
10-25-5035	Retirement	9,898	2,264	7,634	23%
10-25-5040	Texas Workforce Commission	100	-	100	0%
10-25-5045	Workers Comp	250	144	106	58%
10-25-5100	Office Supplies	2,000	-	2,000	0%
10-25-5190	Furniture & Office Equipment	500	-	500	0%
10-25-5402	Judge	8,500	1,080	7,420	13%
10-25-5403	Prosecutor	13,000	3,038	9,963	23%
10-25-5515	Credit Card Contract	-	-	-	NA
10-25-5546	Jury Service	250	-	250	0%
10-25-5725	Training & Licenses	1,000	-	1,000	0%
	Total Municipal Court	99,830	19,319	80,510	19%

General Fund		ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% of BUDGET
Police Services					
10-45-5000	Salaries & Wages	1,844,530	396,777	1,447,753	22%
10-45-5011	Overtime	50,000	19,779	30,221	40%
10-45-5025	Health Insurance	291,180	70,029	221,151	24%
10-45-5030	Payroll Taxes	144,932	31,657	113,274	22%
10-45-5035	Retirement	384,674	80,440	304,234	21%
10-45-5040	Texas Workforce Commission	14,387	45	14,343	0%
10-45-5045	Workers Comp	68,506	40,149	28,358	59%
10-45-5100	Office Supplies	10,000	3,383	6,617	34%
10-45-5103	Community Policing Supplies	13,000	2,914	10,086	22%
10-45-5105	Child Abuse Interlocal - Supplies	1,500	-	1,500	0%
10-45-5125	Operating Supplies	8,500	1,642	6,858	19%
10-45-5155	Uniforms	26,500	389	26,111	1%
10-45-5160	Personal Protection Equipment	19,200	15,000	4,200	78%
10-45-5190	Furniture & Office Equipment	15,000	1,697	13,303	11%
10-45-5195	Tools & Equipment - not cap	30,000	6,406	23,594	21%
10-45-5200	Phone, Internet	48,000	7,162	40,838	15%
10-45-5210	Electricity	12,000	2,193	9,807	18%
10-45-5230	Water	1,000	116	884	12%
10-45-5240	Fuel	51,500	11,429	40,071	22%
10-45-5305	Building Maintenance	8,000	2,843	5,157	36%
10-45-5315	Vehicle Maintenance	45,500	6,864	38,636	15%
10-45-5325	Equipment Maintenance	5,000	1,363	3,637	27%
10-45-5465	Insurance - Law Enforcement Liability	19,300	18,088	1,212	94%
10-45-5520	SAAS Contracts (software/app service)	147,000	51,697	95,303	35%
10-45-5530	Medical Services	2,000	-	2,000	0%
10-45-5540	Cleaning Service	13,000	2,895	10,105	22%
10-45-5548	Dispatch Service	115,000	-	115,000	0%
10-45-5551	Inmate Boarding Contract	12,000	2,750	9,250	23%
10-45-5552	Animal Control Service	7,000	1,563	5,438	22%
10-45-5560	Contract Labor	-	315	(315)	NA
10-45-5700	Membership Dues & Fees	2,500	457	2,043	18%
10-45-5720	Travel & Meals	7,000	1,207	5,793	17%
10-45-5725	Training & Licenses	19,500	1,612	17,888	8%
	Total Police Operations	3,437,209	782,861	2,654,348	23%
Police Capital Outlay					
10-45-9220	Vehicle	321,000	7,273	313,727	2%
10-45-9221	Equipment	-	25,056	(25,056)	NA
	Total Police Capital Outlay	321,000	32,329	288,671	10%
	Total Police Services	3,758,209	815,189	2,943,019	22%

General Fund		ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% of BUDGET
Fire Services					
10-55-5000	Salaries & Wages	1,359,150	320,812	1,038,338	24%
10-55-5001	Part-time Wages	157,170	32,956	124,214	21%
10-55-5011	Overtime	60,000	26,101	33,899	44%
10-55-5025	Health Insurance	215,220	49,368	165,852	23%
10-55-5030	Payroll Taxes	120,588	28,675	91,913	24%
10-55-5035	Retirement	283,932	65,669	218,264	23%
10-55-5040	Texas Workforce Commission	10,601	112	10,489	1%
10-55-5045	Workers Comp	46,693	36,485	10,207	78%
10-55-5100	Office Supplies	5,000	929	4,071	19%
10-55-5125	Operating Supplies	25,000	5,484	19,516	22%
10-55-5130	EMS Supplies	55,000	13,475	41,525	24%
10-55-5155	Uniforms	41,500	8,681	32,819	21%
10-55-5160	Personal Protection Equipment	71,000	4,840	66,160	7%
10-55-5190	Furniture & Office Equipment	4,000	-	4,000	0%
10-55-5195	Tools & Equipment	40,000	15,463	24,537	39%
10-55-5200	Phone, Internet	7,500	1,693	5,807	23%
10-55-5210	Electricity	10,000	2,130	7,870	21%
10-55-5220	Natural Gas	5,000	326	4,674	7%
10-55-5230	Water	2,500	509	1,991	20%
10-55-5240	Fuel	20,000	3,236	16,764	16%
10-55-5305	Building Maintenance	10,000	2,065	7,935	21%
10-55-5315	Vehicle Maintenance	6,000	3,707	2,293	62%
10-55-5316	Apparatus Maintenance	85,000	18,354	66,646	22%
10-55-5325	Equipment Maintenance	21,000	1,349	19,651	6%
10-55-5330	Storm Siren O&M	2,000	42	1,958	2%
10-55-5440	Professional Services - Other	3,000	200	2,800	7%
10-55-5520	SAAS Contracts (software/app service)	40,000	30,544	9,456	76%
10-55-5530	Medical Services	25,000	57	24,943	0%
10-55-5536	Ambulance Service	177,000	67,290	109,710	38%
10-55-5540	Cleaning Service	3,900	771	3,129	20%
10-55-5547	Fire Marshal Contract	2,000	-	2,000	0%
10-55-5549	Fire Alarm Monitoring Service	1,000	-	1,000	0%
10-55-5560	Contract Labor	30,000	3,888	26,112	13%
10-55-5700	Membership Dues & Fees	5,000	745	4,255	15%
10-55-5720	Travel & Meals	9,250	4,130	5,120	45%
10-55-5725	Training & Licenses	21,500	3,706	17,794	17%
	Total Fire Operations	2,981,505	753,791	2,227,714	25%
Fire Capital Outlay					
10-55-9220	Vehicle	-	9,275	(9,275)	NA
10-55-9223	CIP-19 Fire Engine	-	6,783	(6,783)	NA
10-55-9225	CIP-22 Outdoor Warning Siren Improvments	-	75,040	(75,040)	NA
	Total Fire Capital Outlay	-	91,097	(91,097)	NA
	Total Fire Services	2,981,505	844,888	2,136,616	28%

General Fund		ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% of BUDGET
Parks & Rec Department					
10-65-5310	Grounds Maintenance	15,000	540	14,460	4%
	Total Parks & Rec Operations	15,000	540	14,460	4%
Parks & Rec Capital Outlay					
10-65-9103	Improvements	-	-	-	NA
	Total Parks & Rec Capital	-	-	-	NA
	Total Parks & Rec Department	15,000	540	14,460	4%
Development Services					
10-75-5000	Salaries & Wages	154,525	17,537	136,988	11%
10-75-5001	Part-time Wages	-	-	-	NA
10-75-5011	Overtime	4,000	163	3,837	4%
10-75-5025	Health Insurance	25,320	3,658	21,662	14%
10-75-5030	Payroll Taxes	13,458	257	13,202	2%
10-75-5035	Retirement	29,451	3,410	26,042	12%
10-75-5040	Texas Workforce Commission	919	-	919	0%
10-75-5045	Workers Comp	2,567	386	2,182	15%
10-75-5155	Uniforms	1,250	-	1,250	0%
10-75-5190	Furniture & Office Equipment	2,000	-	2,000	0%
10-75-5200	Phone, Internet	600	-	600	0%
10-75-5240	Fuel	3,000	-	3,000	0%
10-75-5315	Vehicle Maintenance	3,000	-	3,000	0%
10-75-5415	Engineer	150,000	3,590	146,410	2%
10-75-5440	Professional Services - Other	175,000	53,154	121,846	30%
10-75-5520	SAAS Contracts (software/app service)	16,000	10,812	5,188	68%
10-75-5565	Code Enforcement Services	10,000	-	10,000	0%
10-75-5570	Inspection Services - Buildings	900,000	232,276	667,724	26%
10-75-5571	Inspection Services - Infrastructure	50,000	3,570	46,430	7%
10-75-5572	Inspection Services - Food Service	25,000	-	25,000	0%
10-75-5589	Sales Tax Incentive Rebate	100,000	-	100,000	0%
10-75-5720	Employee Travel	2,000	73	1,927	4%
10-75-5725	Employee Training	2,000	-	2,000	0%
	Total Development Services Operations	1,670,091	328,885	1,341,206	20%
Development Services Capital Outlay					
10-75-9103	Improvements	-	-	-	NA
	Total Development Services Capital Outlay	-	-	-	NA
	Total Development Services	1,670,091	328,885	1,341,206	20%

General Fund		ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% of BUDGET
Public Works Services					
10-80-5000	Salaries & Wages	390,675	86,109	304,566	22%
10-80-5001	Part-time Wages	16,000	-	16,000	0%
10-80-5011	Overtime	5,000	3,423	1,577	68%
10-80-5025	Health Insurance	88,620	22,839	65,782	26%
10-80-5030	Payroll Taxes	31,493	7,750	23,743	25%
10-80-5035	Retirement	79,521	17,190	62,331	22%
10-80-5040	Texas Workforce Commission	1,895	41	1,854	2%
10-80-5045	Workers Comp	20,203	9,072	11,130	45%
10-80-5100	Office Supplies	1,000	283	717	28%
10-80-5102	MS-4 Educational Supplies	250	-	250	0%
10-80-5125	Operating Supplies	4,000	1,454	2,546	36%
10-80-5155	Uniforms	6,500	1,723	4,777	27%
10-80-5190	Furniture & Office Equipment	500	-	500	0%
10-80-5195	Tools & Equipment	6,000	829	5,171	14%
10-80-5200	Phone, Internet	5,000	336	4,664	7%
10-80-5210	Electricity	8,000	300	7,700	4%
10-80-5211	Electricity - Street Lights	160,000	37,811	122,189	24%
10-80-5230	Water	1,500	139	1,361	9%
10-80-5240	Fuel	18,000	2,294	15,706	13%
10-80-5305	Building Maintenance	3,000	41	2,959	1%
10-80-5310	Grounds Maintenance	17,000	5,347	11,653	31%
10-80-5315	Vehicle Maintenance	10,000	1,179	8,821	12%
10-80-5325	Equipment Maintenance	15,000	270	14,730	2%
10-80-5335	Street Maintenance	20,000	4,536	15,464	23%
10-80-5340	Sign Maintenance	10,000	1,761	8,239	18%
10-80-5355	Drainage Maintenance	100,000	607	99,393	1%
10-80-5385	Mosquito Control	22,000	2,220	19,780	10%
10-80-5395	Septic System Maintenance	800	-	800	0%
10-80-5530	Medical Services	575	50	525	9%
10-80-5700	Membership Dues & Fees	150	-	150	0%
10-80-5720	Travel & Meals	1,500	-	1,500	0%
10-80-5725	Training & Licenses	8,000	495	7,505	6%
	Total Public Works Operations	1,052,182	208,099	844,083	20%
Public Works Capital Outlay					
10-80-9221	Equipment	-	-	-	NA
	Total Capital Outlay	-	-	-	NA
	Total Public Works Services	1,052,182	208,099	844,083	20%
Total General Fund Expenditures		11,955,637	3,703,565	8,252,072	31%
Change in Financial Position		(1,161,827)	(387,286)		
ESTIMATED ENDING RESOURCES (Net)		7,217,706	7,992,247		

DEBT SERVICE (I&S) FUND		ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES		519,475	519,475		
REVENUE					
50-00-4005	Property Taxes - I&S	2,303,855	276,354	2,027,501	12%
50-00-4517	Interest - IB I&S	8,000	399	7,601	5%
50-00-48xx	Transfer Property Taxes to TIRZ 2	(86,350)	-		
Total Revenues		2,225,505	276,753	2,035,102	12%
EXPENDITURES					
50-10-5790	Debt Administration	168,350	2,045	166,305	1%
50-10-5822	2020 CO Principal	590,000	590,000	-	100%
50-10-5823	2020 CO Interest	471,400	241,600	229,800	51%
50-10-5824	2023 CO Principal	230,000	-	230,000	0%
50-10-5825	2023 CO Interest	757,800	378,900	378,900	50%
Total Expenditures		2,217,550	1,212,545	1,005,005	55%
Change in Financial Position		7,955	(935,792)		
ESTIMATED ENDING RESOURCES (Net)		527,430	(416,317)		

STREET FUND	Maintenance/Construction	ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% OF BUDGET
Funded by Street Maintenance Sales Tax					
ESTIMATED BEGINNING RESOURCES		407,613	407,613		
Street Repair Fund Revenue					
17-00-4041	Sales Tax - Dedicated Streets	825,000	183,016	641,984	22%
Total Street Repair Fund Revenue		825,000	183,016	641,984	
Street Repair Fund Expenditure					
17-80-5335	Street Maintenance	500,000	7,380	492,620	1%
17-80-9421	CIP-40 Lavon Trail Pkwy - Presidents to Rosew	-	-	-	NA
17-80-9426	CIP-36 Lake Road Paving - Ph 2	-	-	-	NA
17-80-xxxx	Available for Capital Improvement Projects	325,000	-	325,000	0%
Total Street Repair Expenditure		825,000	7,380	492,620	1%
ESTIMATED ENDING RESOURCES (Net)		407,613	583,249		

MUNICIPAL COURT BUILDING SECURITY & TECHNOLOGY FUND		ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES		3,765	3,765		
REVENUE					
34-25-4212	Court - Technology	4,500	2,290	2,210	51%
34-25-4217	Court - Building Security Fees	6,000	-	6,000	0%
Total Revenues		10,500	2,290	8,210	22%
EXPENDITURES					
34-25-5100	Office Supplies	1,000	-	1,000	0%
34-25-5526	Technology Expenses	5,000	1,275	3,725	26%
34-25-5560	Contract Labor - Bailiffs	2,400	200	2,200	8%
Total Expenditures		8,400	1,475	6,925	18%
ESTIMATED ENDING RESOURCES (Net)		5,865	4,580		

TIRZ/TIF FUND	ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES	179,226	179,226		
TIRZ/TIF Fund Revenue				
24-00-4001 Property Taxes	230,000	-	230,000	NA
24-00-4519 Logic - Interest	1,500	281	1,219	19%
Total TIRZ/TIF Fund Revenue	231,500	281	231,219	0%
TIRZ/TIF Fund Expenditure				
24-00-5440 Professional Services - Other	25,000	6,608	18,392	26%
Total TIRZ/TIF Expenditure	25,000	6,608	18,392	26%
ESTIMATED ENDING RESOURCES (Net)	385,726	172,899		

PUBLIC SAFETY FEES FUND	ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES	1,085,800	1,085,800		
Public Safety Fees Fund Revenue				
33-00-4360 Elevon Public Safety Fee	-	43,500	(43,500)	NA
33-00-4361 Trails of Lavon Public Safety Fee	-	22,000	(22,000)	NA
Total Public Safety Fees Fund Revenue	-	65,500	(65,500)	NA
Public Safety Fees Fund Expenditure				
33-55-5548 Dispatch Services	150,000	-	150,000	0%
Total Public Safety Fees Expenditure	150,000	-	150,000	0%
ESTIMATED ENDING RESOURCES (Net)	935,800	1,151,300		

UTILITY FUND		ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES/TRANSFERS IN		9,366,585	9,366,585		
ESCROW FOR TRAILS OF LAVON WWTP (BEAR CREEK WM		1,930,000	1,930,000		
UTILITY FUND REVENUE					
Administration					
20-00-4520	Interest - IB Utility	40,000	6,990	33,010	17%
20-00-4521	Interest - IB Sewer Tap	85,000	10,457	74,543	12%
20-10-4130	Facility Rental	-	-	-	NA
20-10-4240	Police - Fines/Fees	-	-	-	NA
Total Administration		125,000	17,447	107,553	14%
Sanitary Sewer					
20-85-4110	Sewer Charges	2,500,000	739,546	1,760,454	30%
20-85-4202	Administration Fee	125,000	25,750	99,250	21%
20-85-4230	Sewer Tap Fee	3,000,000	1,190,402	1,809,598	40%
20-85-4231	Bear Creek Trunk Recovery Fee	-	-	-	NA
20-85-4232	Sewer Infrastructure Fees	30,000	7,169	22,831	NA
20-85-4299	Late Fees	50,000	18,218	31,782	36%
20-85-4330	Online Permit Pmts	-	25	(25)	NA
Total Sanitary Sewer		5,705,000	1,981,110	3,723,890	35%
Solid Waste					
20-86-4115	Solid Waste Income	1,275,000	322,719	952,281	25%
Total Solid Waste		1,275,000	322,719	952,281	25%
Total Revenue		7,105,000	2,321,277	4,783,723	33%

UTILITY FUND	ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES/TRANSFERS IN	9,366,585	9,366,585		
ESCROW FOR TRAILS OF LAVON WWTP (BEAR CREEK WM	1,930,000	1,930,000		
UTILITY FUND EXPENDITURES				
Sanitary Sewer				
20-85-5210 Electricity	120,000	20,591	99,409	17%
20-85-5260 Sludge Disposal	-	2,402	(2,402)	NA
20-85-5390 Sewer System Maintenance	50,000	6,024	43,976	12%
20-85-5440 Professional Services - Other	20,000	1,215	18,785	6%
20-85-5590 WWTP O&M Contract	1,097,000	236,244	860,756	22%
20-85-5xxx Package Plant Lease	300,000	-	300,000	0%
20-85-5725 Training & Licenses	2,500	-	2,500	0%
20-85-5801 Transfer to General Fund (overhead)	700,000	700,000	-	100%
20-85-5808 Transfer to General Fund (debt)	583,600	583,600	-	100%
20-85-9412 CIP-21 Bear Creek WWTP Exp 4	2,000,000	-	2,000,000	0%
20-85-9419 CIP-38 Elevon/Lavon North WWTP	2,000,000	2,730	1,997,270	0%
20-85-9423 Sewer System Improvements	100,000	-	100,000	0%
20-85-9424 CIP-42 Lavon East WWTP	400,000	-	400,000	0%
Total Sanitary Sewer	7,373,100	1,552,806	5,820,294	21%
Solid Waste				
20-86-5100 Office Supplies	4,200	-	4,200	0%
20-86-5104 Billing Supplies	36,000	2,730	33,270	8%
20-86-5190 Office Furniture & Equipment	500	-	500	0%
20-86-5515 Credit Card Contract	5,400	633	4,767	12%
20-86-5520 SAAS Contracts	8,500	240	8,260	3%
20-86-5595 Solid Waste Contract	1,130,500	275,340	855,160	24%
20-86-5785 Sales Tax	97,100	23,243	73,857	24%
20-86-5802 Transfer to General Fund (overhead)	149,000	149,000	-	100%
Total Solid Waste	1,431,200	451,186	980,014	32%
Total Expenditure	8,804,300	2,003,992	6,800,308	23%
Change in Financial Position	(1,699,300)	317,285		
ESTIMATED ENDING RESOURCES (Net)	9,597,285	11,613,870		

Economic Development Corporation		ADOPTED/ AMENDED 2025-26	YTD 12/2025	REMAINING BUDGET	% of BUDGET
ESTIMATED BEGINNING RESOURCES		1,436,464	1,396,023		
Economic Development Corp Revenues					
30-30-4040	Sales & Use Tax	860,000	183,016	676,984	21.28%
30-30-4500	Interest - South State Bank	-	1,684	(1,684)	NA
30-30-4519	Interest - LOGIC	-	7,305	(7,305)	NA
30-30-4522	Interest - TexStar	-	4,808	(4,808)	NA
30-30-4799	Miscellaneous Revenue	-	-	-	NA
30-30-4877	EDC Transfers to Investments	(275,000)	(150,000)	(125,000)	54.55%
30-30-4876	EDC Transfers from Bank	-	150,000	(150,000)	NA
30-30-4950	Debt Proceeds	-	-	-	NA
Total Economic Development Corp Revenues		585,000	196,812	388,188	33.64%
Economic Development Corp Expenses					
Operations					
30-30-5100	Office Supplies	6,000	539	5,461	8.99%
30-30-5190	Furniture & Office Equipment	8,500	-	8,500	0.00%
30-30-5401	Attorney	20,000	-	20,000	0.00%
30-30-5416	Executive Director EDC	72,000	12,000	60,000	16.67%
30-30-5440	Professional Services - Other	33,000	-	33,000	0.00%
30-30-5510	Advertising (Legal)	-	-	-	NA
30-30-5520	Website & SAAS (software as a service)	6,000	5,022	978	83.69%
30-30-5525	IT Services	26,000	2,679	23,321	10.31%
30-30-5700	Dues & Fees	4,500	60	4,440	1.34%
30-30-5720	Travel	8,000	1,145	6,855	14.32%
30-30-5725	Training	6,000	32	5,968	0.54%
30-30-5799	Miscellaneous Expense	5,000	-	5,000	0.00%
Promotional Expenses					
30-30-5770	Promotional - General Expenses	38,000	-	38,000	0.00%
30-30-5771	Promotional - Advertising	20,000	4,000	16,000	20.00%
30-30-5772	Promotional - Aerial Maps	8,000	-	8,000	0.00%
30-30-5773	Promotional - Video Development	20,000	4,575	15,425	22.88%
30-30-5775	Promotional - Carryforward	29,000	-	29,000	0.00%
Capital Projects					
30-30-8900	Direct Business Incentives	744,379	-	744,379	0.00%
30-30-8901	Infrastructure Projects	400,000	-	400,000	0.00%
30-30-8902	Community Development	200,000	-	200,000	0.00%
30-30-8903	Project Main Street	200,000	32,840	167,160	16.42%
Debt Service					
30-30-5TBA	Debt Reserve payment	-	-	-	NA
30-30-5880	Main Street Debt - Principal	24,479	6,120	18,359	25.00%
30-30-5881	Main Street Debt - Interest	-	-	-	NA
30-30-5882	Government Capital - Principal	142,606	18,032	124,574	12.64%
30-30-5883	Government Capital - Interest	-	53,271	(53,271)	NA
Total Economic Development Corp Expenses		2,021,464	140,316	1,881,148	7%
Change in Financial Position		(1,436,464)	56,496		
ESTIMATED ENDING RESOURCES (Net)		-	1,452,519		

Economic Development Corp Construction Fund	ADOPTED/ AMENDED 2024-25	YTD 12/2025	REMAINING BUDGET	% of BUDGET
ESTIMATED BEGINNING RESOURCES	1,025,150	988,435		
Economic Development Corp Revenues				
35-30-4500 Interest - South State Bank	-	9,263	(9,263)	NA
35-30-4950 Debt Proceeds	-	-	-	NA
Total Economic Development Corp Revenues	-	9,263	(9,263)	NA
Economic Development Corp Expenses				
35-30-8903 Project Main Street	1,025,150	99,853	925,297	NA
Total Economic Development Corp Expenses	1,025,150	99,853	925,297	NA
Change in Financial Position	(1,025,150)	(90,590)		
ESTIMATED ENDING RESOURCES (Net)	-	897,845		

City of Lavon
CIP Spending
As of 1/14/26

CIP	GL	Project Name	Status	Budget FY26	Spent FY26	Remaining
Budgeted, FY26						
CIP-42	9424	Lavon East WWTP	bids Feb	7,970,000	-	7,970,000
CIP-21	9412	Bear Creek WWTP Exp 4	bids 2/5	4,500,000	-	4,500,000
CIP-15	9410	Citywide Park & Trail improvement	ongoing	100,000	-	100,000
CIP-18	9108	City Sports Fields	ongoing	530,000	-	530,000
CIP-20	9051	Strategic Property Acquisition	ongoing	250,000	-	250,000
pend	pend	Lavon North WWTP Ph 2	mostly FY27	4,500,000	-	4,500,000
pend	pend	Bently Paving & Storm Ph 3 (Shoreview West & Meadow Hill)	bids 2/10	1,016,600	-	1,016,600
pend	pend	PD Complex - Design	pending	750,000	-	750,000
pend	pend	City Branding Signage	ongoing	500,000	-	500,000
pend	pend	Street Rehabilitation (Mustang, Wolf Run, CR-483)	ongoing	500,000	-	500,000
Not Budgeted, Projects from FY25						
CIP-38	9419	Lavon North WWTP (Elevon WWTP)	accept soon	-	103,218	(103,218)
CIP-43	9425	Bently Farms PH 2 Paving & Storm	accept soon	-	525,035	(525,035)
CIP-40	9421	Lavon Trail Pkwy - Presidents to Rosewood	bids 2/10	-	-	-
CIP-9	9105	FD/PW Facility Expansion (incl CIP-26)	extra	-	5,894	(5,894)
CIP-11	9408	CR 484 paving	accepted	-	192,175	(192,175)
CIP-35	9417	CR 483 Paving(Rosewood Dr) (Rosewood Dr: Lavon Farms to CISD)	accepted	-	1,455	(1,455)
Total Budgeted/Spent				20,616,600	827,776	19,788,824