

**ORDINANCE #152-2016B**

**AN ORDINANCE OF THE CITY OF LONE OAK, TEXAS AMENDING ORDINANCE #152-2016 APPROVING AN ADOPTED BUDGET FOR THE CITY FOR THE FISCAL YEAR 2016-2017 GENERAL FUND AND PUBLIC WORKS; TO AMEND ADOPTED EXPENDITURES AND REVENUES OF THE BUDGETS; 2<sup>nd</sup> AMENDMENT TO EXHIBIT B PUBLIC WORKS BUDGET; AND DECLARING AN EFFECTIVE DATE.**

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**WHEREAS**, on June 13, 2016, the City Council of the City of Lone Oak, Texas adopted Ordinance #152-2016 which adopted the official budgets of the City of Lone Oak, Texas for the fiscal year July 1, 2016 through June 30, 2017; pursuant to procedures set forth in chapter 102 of the Texas Local Government Code; and

**WHEREAS**, the Council of the City of Lone Oak utilized diligent thought and attention to the preparation of the 2016-2017 budgets; and

**WHEREAS**, circumstances have arisen during the fiscal year which have, or will require the expenditure of additional funds in some of the line items of the budget, and for which there is more than adequate funding in the line items of the budgets; and

**WHEREAS**, the City Council of the City of Lone Oak finds the amendments in the line items identified in Exhibit A and Exhibit B are reasonable, necessary, and for municipal purposes;

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

**SECTION 1.** That the annual budget for fiscal year 2016-2017 be amended to include the expenditures described in attachments - Exhibit A and Exhibit B (2<sup>nd</sup> amendment).

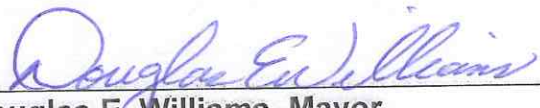
**SECTION 2.** The Council further finds the amended budget line items will not cause the total expenditures in the budgets to exceed the total original budgeted amounts.

**SECTION 3. SAVINGS AND SEVERABILITY** – It is the intent of the city council that each sentence, paragraph, subdivision, clause, phrase or section of this ordinance be deemed severable and should any such sentence, paragraph, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of the ordinance left standing.

**SECTION 4. EFFECTIVE DATE** – This ordinance shall take effect immediately from and after its passage.

**PASSED AND APPROVED** by the City Council of the City of Lone Oak, Texas, on the 11th day of April, 2017.

**APPROVED:**

  
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**Douglas E. Williams, Mayor**

**ATTEST:**

  
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**Kathy Voss, City Secretary**

<b>BUDGET FOR CITY OF LONE OAK</b>	
<b>GENERAL FUNDS</b>	
<b>FISCAL YEAR 2016-2017</b>	
<i>Amended Budget 2/14/2017</i>	

<b>Exhibit A</b>
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\* Denotes dedicated revenue funds

	Account #	Line Item Account Name	Amended Budget
<b>Beginning Balance</b>			<b>\$35,000.00</b>
<b>REVENUE</b>	12-5730	Property Taxes	\$120,000.00
	12-5731	I & S Property Tax Fund (Bond)	\$30,500.00
	12-5740	Sales & Use Tax	\$70,000.00
	15-5741	* Roads & Construction	\$19,500.00
	12-5742	* Economic Development	\$19,500.00
	12-5745	City Donations	\$14,000.00
	12-5750	Permits	\$1,100.00
	12-5770	Franchise Fees/Right of Way	\$18,000.00
	12-5780	Interest	\$40.00
	12-5795	City Hall Services	\$360.00
	12-5797	Wrecker Service Titles	\$3,500.00
	12-5804	Capital Refunds	\$1,500.00
	12-5805	Real Estate Sales/Asset Sales	\$7,000.00
	12-5810	Transfer in	\$1,000.00
	12-5910	Misc Revenue	\$5,200.00
		Claims Collected	
	13-5760	Municipal Court Fines	\$82,750.00
		*Building Security	\$2,100.00
		*Technology	\$2,400.00
		Local Traffic Fund	\$1,900.00
	13-5770	Juvenile Case Manager	\$3,000.00
	14-5761	*Police - LEA	\$4,000.00
	14-5762	*Police - LEOSE	\$900.00
<b>Total Revenue</b>			<b>\$443,250.00</b>
<b>EXPENDITURES</b>			<b>Amended Budget</b>
<b>Department</b>			
<b>GENERAL</b>	12-6690	Reconciliation Discrepancies	\$20.00
	12-7000	Advertising	\$3,000.00
	12-7001	Auditor	\$3,000.00
	12-7002	Attorney	\$2,000.00
	12-7003	Continuing Education	\$1,000.00
	12-7004	Postage	\$450.00
	12-7006	Flowers/Awards	\$400.00
	12-7008	Drug Testing	\$100.00
	12-7010	City Secretary Fuel	\$400.00
	12-7012	Hunt Co. Tax Appraisal Cost	\$3,500.00
	12-7013	TML Property Insurance	\$8,500.00
	12-7015	Office Equipment	\$3,000.00
	12-7018	Bldg. Maintenance	\$4,000.00
	12-7019	GF Technology	\$1,650.00

<b>BUDGET FOR CITY OF LONE OAK</b>	
<b>GENERAL FUNDS</b>	
<b>FISCAL YEAR 2016-2017</b>	
<i>Amended Budget 2/14/2017</i>	

<b>Exhibit A</b>
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\* Denotes dedicated revenue funds

	<b>Account #</b>	<b>Line Item Account Name</b>	<b>Amended Budget</b>
	12-7021	Dues, Subscriptions, Fees	\$1,000.00
	12-7022	Unemployment Taxes	\$750.00
	12-7024	Utilities- Electric, Gas, Phones,etc.	\$22,000.00
	12-7025	Office Supplies	\$1,800.00
	12-7026	Rental Equipment	\$250.00
	12-7027	GF Travel Expense	\$500.00
	12-7030	Charitable Donations	\$1,250.00
	12-7035	Air Medical Service	\$2,400.00
	12-7036	City Signs	\$2,000.00
	12-7039	Contract Labor	\$100.00
	12-7040	City Secretary Salary	\$36,700.00
	12-7049	General Fund Payroll	\$500.00
	12-7051	Social Security -Co.	\$10,500.00
	12-7052	Medicare -Co.	\$2,800.00
	12-7053	Equipment Maintenance	\$500.00
	12-7056	Health/Life Insurance	\$20,000.00
	12-7057	Bonding	\$50.00
	12-7058	Election Costs	\$5,500.00
	12-7060	Misc Expense	\$250.00
	12-8000	Transfer Out	\$20,500.00
		Economic Development Corp.	
	12-9010	Special Events Fund	\$4,270.00
<b>MUNICIPAL COURT</b>	13-7004	Court Postage	\$600.00
	13-7010	Court Travel	\$200.00
	13-7011	Continuing Education	\$800.00
	13-7019	Court Technology	\$4,000.00
	13-7021	Court Building Security	\$2,500.00
	13-7034	Court Prosecutor	\$2,000.00
	13-7036	Court Incarcerated Fees	\$750.00
	13-7049	Court Judge Salary	\$2,750.00
	13-7051	Court Clerk /JCM Salary	\$31,620.00
	13-7057	Court Bonding	\$50.00
	13-7058	Court Supplies	\$500.00
<b>POLICE</b>	14-7010	Police Dept. Auto	\$3,560.00
	14-7011	Police Mobile Equipment/Cell	\$4,000.00
	14-7012	Police Equipment & Supplies	\$2,100.00
		Police Supplies Paid w/Donations	\$7,000.00
	14-7013	Police Training	\$300.00
	14-7005	Police Uniforms	\$800.00
	14-7019	Police Technology	\$3,600.00
	14-7025	Police Car Payments	\$7,500.00
	14-7026	Police Car Equip Loan	\$10,000.00
	14-7030	Police Auto Fuel	\$6,000.00

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2016-2017	
<i>Amended Budget 2/14/2017</i>	

Exhibit A
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\* Denotes dedicated revenue funds

	Account #	Line Item Account Name	Amended Budget
	14-7049	Police Salaries	\$104,000.00
	14-7051	Police LEA	\$6,000.00
	14-7052	Police LEOSE	\$900.00
	14-7060	Police Misc Expense	\$100.00
<b>STREETS</b>	15-7002	Street Maintenance Labor	\$3,180.00
	15-7023	Street Maintenance & Material	\$48,000.00
<b>DEBT SERVICES</b>	16-7000	Bond Principal Payment	\$22,000.00
	16-7001	Bond Interest Payment	\$3,200.00
<b>OTHER</b>	16-7020	Property Payments	\$450.00
	16-7021	Land Improvements	\$100.00
	16-7022	Annexation costs	\$50.00
<b>Total Expenditures</b>			<b>\$443,250.00</b>



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**AMENDED  
ANNUAL BUDGET**

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**for**

***Public Works Fund***

**Fiscal Year 2016-2017**

<b>BUDGET FOR CITY OF LONE OAK</b>	
<b>PUBLIC WORKS FUND - Fiscal Year 2016-2017</b>	
Amended Budget as 4/11/17	

Ex. B

<b>REVENUE</b>	<b>Amended Budget</b>
Water & Sewer Fees	\$25,000.00
Interest	\$25.00
Water Sales	\$198,000.00
Sewer	\$111,500.00
Garbage	\$70,000.00
Credit Card Processing	\$2,000.00
Contract Agreements	\$14,000.00
Sales/Use Tax-Trash service	\$6,400.00
Transfer in	\$4,000.00
Franchise Fees/ Right of Way	\$4,000.00
Misc. Income	\$1,000.00
Grants	\$230,600.00
<b>Total Revenue</b>	<b>\$666,525.00</b>
<b>EXPENDITURES</b>	
WasteWater Maintenance	\$9,400.00
Inflow and Infiltration Repairs	\$5,000.00
Water Repairs	\$12,000.00
Advertising	\$2,000.00
Auto/Equip Repair	\$7,000.00
Building Maintenance	
Audit	\$3,000.00
Attorney	\$1,000.00
Consulting & Engineer	\$500.00
TML City Insurance	\$9,500.00
Utilities	\$12,000.00
Technology	\$500.00
Fuel Expense	\$4,000.00
Dues, Permits, Fees	\$2,100.00
Fines & Penalties	\$200.00
Training/Certification	\$1,000.00
Reconciliation Discrepancies	\$20.00
Credit Card Fee Processing	\$2,000.00
Social Security - Co.	\$8,000.00
Medicare - Co.	\$2,500.00
Health/Life Insurance	\$16,800.00
Office Supplies/Equip	\$2,500.00
Postage/Delivery	\$2,500.00
Small Tools	\$1,600.00
Equipment	\$28,000.00
City Signs	\$0.00
Smoke Testing Equipment	\$3,000.00

<b>BUDGET FOR CITY OF LONE OAK</b>	
<b>PUBLIC WORKS FUND - Fiscal Year 2016-2017</b>	
<i>Amended Budget as 4/11/17</i>	

	<b>Amended</b>
Cell Phone Expense	\$480.00
Software & Support	\$950.00
Contract Labor	\$4,000.00
Payroll	\$116,850.00
Public Works Truck	\$0.00
Waste Disposal	\$62,000.00
Cash Special Utility District -Wate	\$97,000.00
Street Maintenance	\$0.00
Uniforms	\$3,000.00
Tower Repair (Loan)	\$13,500.00
Water & Sewer Testing	\$12,975.00
Grants-City Portion	\$13,700.00
Grants	\$205,600.00
Misc. Expense	\$300.00
Transfer Out	\$50.00
<b>Total Expenses</b>	<b>\$666,525.00</b>