

ORDINANCE #152-2016

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LONE OAK, TEXAS ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Lone Oak, Texas is a type A General – Law Municipality located in Hunt County, created in accordance with the provisions of Chapter 6 of the Local Government Code, and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the fiscal year beginning July 1, 2016 and ending June 30, 2017; and

WHEREAS, the budget shows, as definitely as possible, each of the various projects for which appropriations are made in the budget and the estimated amount of money carried in the budget for each such project; and

WHEREAS, the budget has been available for inspection by any taxpayer; and

WHEREAS, the budget, appended hereto as Exhibit A and Exhibit B, was duly presented to the City Council by the City Secretary and a public hearing was ordered by the City Council; and

WHEREAS, said public hearing was held according to said notice, and all those wishing to speak on the budget were heard; and

WHEREAS, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearing held, and therefore has determined that the budget attached hereto is in the best interest of the City of Lone Oak.

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

SECTION 1. APPROVAL – The budget, as shown in words and figures, attached hereto as Exhibit A and Exhibit B, and incorporated herein for all purposes, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017, and there is hereby appropriated from the funds indicated and for

such purposes respectively, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.


SECTION 2. REPEALER – Any and all ordinances, resolutions, rules, regulations, policies, or provisions in t conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of any conflict herewith.

SECTION 3. SAVINGS AND SEVERABILITY – If any section, paragraph, sentence, clause, phrase, or word in the Ordinance, or application thereof by any persons or circumstances is held invalid in any court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portions of the ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 4. EFFECTIVE DATE - The necessity of adopting and approving a budget for the next fiscal year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage.

PASSED AND APPROVED THIS 13 DAY OF June, 2016 at a regular meeting of the City Council of the City of Lone Oak, Texas, there being a quorum present, and approved by the Mayor on the date set above.

APPROVED:



Douglas E. Williams, Mayor

ATTEST:



Kathy Voss, City Secretary

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

Exhibit A

* Denotes dedicated revenue funds

Line Item Account Name		Approved Budget
Beginning Balance		\$35,000.00
REVENUE	Property Taxes	\$120,000.00
	I & S Property Tax Fund (Bond)	\$30,000.00
	Sales & Use Tax	\$62,000.00
	Roads & Construction	\$14,000.00
	Economic Development	\$14,000.00
	City Donations	\$26,000.00
	Permits	\$450.00
	Franchise Fees/Right of Way	\$19,460.00
	Interest	\$40.00
	City Hall Services	\$2,000.00
	Wrecker Service Titles	\$2,200.00
	Capital Refunds	\$1,000.00
	Real Estate Sales	\$1,000.00
	Transfer in	\$1,000.00
	Misc Revenue	\$1,200.00
	Municipal Court Fines	\$95,200.00
	*Building Security	\$2,400.00
	*Technology	\$3,700.00
	Local Traffic Fund	\$2,200.00
	Juvenile Case Manager	\$4,000.00
	*Police - LEA	\$5,500.00
	*Police - LEOSE	\$900.00
Total Revenue		\$443,250.00
EXPENDITURES		Approved Budget
Department		
GENERAL	Reconciliation Discrepancies	\$20.00
	Advertising	\$4,000.00
	Auditor	\$3,500.00
	Attorney	\$10,000.00
	Continuing Education	\$1,000.00
	Postage	\$450.00
	Flowers/Awards	\$400.00
	Drug Testing	\$100.00
	City Secretary Fuel	\$300.00
	Hunt Co. Tax Appraisal Cost	\$3,000.00
	TML Property Insurance	\$10,000.00
	Office Equipment	\$4,000.00
	Bldg. Maintenance	\$3,400.00
	GF Technology	\$1,500.00
	Dues, Subscriptions, Fees	\$1,000.00

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

Exhibit A

* Denotes dedicated revenue funds

	Line Item Account Name	Approved Budget
	Unemployment Taxes	\$750.00
	Utilities- Electric, Gas, Phones,etc.	\$21,000.00
	Office Supplies	\$2,000.00
	Rental Equipment	\$250.00
	GF Travel Expense	\$500.00
	Charitable Donations	\$1,500.00
	Air Medical Service	\$3,000.00
	City Signs	\$2,000.00
	Contract Labor	\$300.00
	City Secretary Salary	\$35,700.00
	General Fund Payroll	\$1,000.00
	Social Security -Co.	\$10,500.00
	Medicare -Co.	\$2,800.00
	Equipment Maintenance	\$1,000.00
	Health/Life Insurance	\$20,000.00
	Bonding	\$50.00
	Election Costs	\$5,500.00
	Misc Expense	\$500.00
	Transfer Out	\$1,000.00
	Special Events Fund	\$6,000.00
MUNICIPAL COURT	Court Postage	\$600.00
	Court Travel	\$200.00
	Continuing Education	\$600.00
	Court Technology	\$3,400.00
	Court Building Security	\$2,500.00
	Court Prosecutor	\$2,600.00
	Court Incarcerated Fees	\$750.00
	Court Judge Salary	\$4,000.00
	Court Clerk /JCM Salary	\$31,620.00
	Court Bonding	\$50.00
	Court Supplies	\$500.00
POLICE	Police Dept. Auto	\$3,600.00
	Police Mobile Equipment/Cell	\$4,000.00
	Police Equipment & Supplies	\$2,600.00
	Police Supplies Paid w/Donations	\$2,600.00
	Police Training	\$400.00
	Police Uniforms	\$800.00
	Police Technology	\$3,000.00
	Police Car Payments	\$7,000.00
	Police Car Equip Loan	\$10,000.00
	Police Auto Fuel	\$7,000.00
	Police Salaries	\$110,000.00
	Police LEA	\$5,000.00

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

Exhibit A

* Denotes dedicated revenue funds

Line Item Account Name		Approved Budget
	Police LEOSE	\$900.00
	Police Misc Expense	\$100.00
STREETS	Street Maintenance Labor	\$1,760.00
	Street Maintenance & Material	\$48,000.00
DEBT SERVICES	Bond Principal Payment	\$23,000.00
	Bond Interest Payment	\$2,000.00
OTHER	Property Payments	\$4,000.00
	Land Improvements	\$2,600.00
	Annexation costs	\$50.00
Total Expenditures		\$443,250.00

BUDGET FOR CITY OF LONE OAK
PUBLIC WORKS FUND - Fiscal Year 2016-2017
Approved Budget

Ex. B

REVENUE	Approved Budget
Water & Sewer Fees	\$25,000.00
Interest	\$25.00
Water Sales	\$177,000.00
Sewer	\$90,000.00
Garbage	\$62,000.00
Credit Card Processing	\$2,500.00
Contract Agreements	\$20,000.00
Sales/Use Tax-Trash service	\$6,000.00
Transfer in	\$4,000.00
Franchise Fees/ Right of Way	\$4,000.00
Misc. Income	\$1,000.00
Grants	\$275,000.00
Total Revenue	\$666,525.00
EXPENDITURES	
WasteWater Maintenance	\$10,000.00
Inflow and Infiltration Repairs	\$5,000.00
Water Repairs	\$8,000.00
Advertising	\$475.00
Auto/Equip Repair	\$3,000.00
Audit	\$4,500.00
Attorney	\$1,000.00
Consulting & Engineer	\$1,000.00
TML City Insurance	\$9,000.00
Utilities	\$12,000.00
Technology	\$500.00
Fuel Expense	\$4,500.00
Dues, Permits, Fees	\$1,500.00
Fines & Penalties	\$200.00
Training/Certification	\$1,500.00
Reconciliation Discrepancies	\$20.00
Credit Card Fee Processing	\$2,500.00
Social Security - Co.	\$6,000.00
Medicare - Co.	\$2,000.00
Health/Life Insurance	\$16,800.00
Office Supplies/Equip	\$2,000.00
Postage/Delivery	\$1,700.00
Small Tools	\$1,000.00
Equipment	\$3,000.00
City Signs	\$0.00
Smoke Testing Equipment	\$2,000.00
Cell Phone Expense	\$580.00

BUDGET FOR CITY OF LONE OAK	
PUBLIC WORKS FUND - Fiscal Year 2016-2017	
<i>Approved Budget</i>	

	Approved
Software & Support	\$500.00
Contract Labor	\$2,200.00
Payroll	\$90,000.00
Public Works Truck	\$0.00
Waste Disposal	\$60,000.00
Cash Special Utility District -Wate	\$95,000.00
Street Maintenance	\$0.00
Uniforms	\$2,000.00
Tower Repair (Loan)	\$14,000.00
Water & Sewer Testing	\$14,000.00
Grants-City Portion	\$13,700.00
Grants	\$275,000.00
Misc. Expense	\$300.00
Transfer Out	\$50.00
Total Expenses	\$666,525.00