

ORDINANCE #152-2017A

AN ORDINANCE OF THE CITY OF LONE OAK, TEXAS AMENDING ORDINANCE #152-2017 APPROVING AN ADOPTED BUDGET FOR THE CITY FOR THE FISCAL YEAR 2017-2018 GENERAL FUND AND PUBLIC WORKS; TO AMEND ADOPTED EXPENDITURES AND REVENUES OF THE BUDGETS; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, on June 13, 2017, the City Council of the City of Lone Oak, Texas adopted Ordinance #152-2017 which adopted the official budgets of the City of Lone Oak, Texas for the fiscal year July 1, 2017 through June 30, 2018; 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 2017-2018 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 2017-2018 be amended to include the expenditures described in attachments - Exhibit A and Exhibit B.

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 13th day of February 2018.

APPROVED:



Douglas E. Williams, Mayor

ATTEST:



Kathy Voss, City Secretary



**AMENDED
ANNUAL BUDGET**

for

***General Fund &
Public Works Fund***

Fiscal Year 2017-2018

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2017-2018	
Amended Budget 2-13-18	

Exhibit A

* Denotes dedicated revenue funds		Account #	Line Item Account Name	Amended Budget
Fund Balance Forward				
REVENUE	12-5730	Property Taxes	\$35,000.00	
	12-5731	I & S Property Tax Fund (Bond)	\$125,000.00	
	12-5740	Sales & Use Tax	\$2,500.00	
	15-5741	* Roads & Construction	\$70,000.00	
	12-5742	* Economic Development	\$17,000.00	
	12-5745	City Donations	\$17,000.00	
	12-5750	Licenses and Permits	\$4,500.00	
	12-5765	Certificate of Occupancy	\$5,030.00	
	12-5770	Franchise Fees/Right of Way	\$1,500.00	
	12-5780	Interest	\$16,000.00	
	12-5795	City Hall Services	\$20.00	
	12-5797	Wrecker Service Titles	\$150.00	
	12-5804	Capital Refunds	\$2,000.00	
	12-5805	Real Estate Sales/Asset Sales	\$700.00	
	12-5810	Transfer in	\$100.00	
	12-5905	Insurance Claims	\$500.00	
	12-5910	Misc Revenue	\$500.00	
M Court	13-5760	Municipal Court Fines	\$200.00	
	13-5761	Local Traffic Fund	\$154,000.00	
	13-5770	Juvenile Case Manager	\$5,000.00	
	13-5775	*Truancy Prevention	\$7,200.00	
	13-7752	*Building Security	\$1,500.00	
	13-7760	*Technology	\$4,500.00	
Police	14-5760	School Resource Officer Contract	\$7,000.00	
	14-5761	*Police - LEA	\$32,000.00	
	14-5762	*Police - LEOSE	\$13,000.00	
			\$100.00	
Total Revenue			\$522,000.00	

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2017-2018	
<i>Amended Budget 2-13-18</i>	

Exhibit A

* Denotes dedicated revenue funds		Account #	Line Item Account Name	Amended Budget
EXPENDITURES				
Department				
GENERAL				
		12-6690	Reconciliation Discrepancies	\$20.00
		12-7000	Advertising	\$3,000.00
		12-7001	Auditor	\$3,500.00
		12-7002	Attorney	\$2,500.00
		12-7003	Continuing Education	\$1,000.00
		12-7004	Postage	\$450.00
		12-7006	Flowers/Awards	\$600.00
		12-7008	Drug Testing	\$100.00
		12-7010	GF Fuel	\$400.00
		12-7011	HC EM Hazard Mitigation Plan	\$4,500.00
		12-7012	Hunt Co. Tax Appraisal Fee	\$3,500.00
		12-7013	TML City Insurance	\$12,000.00
		12-7015	Office Equipment	\$3,000.00
		12-7018	Bldg. Maintenance	\$4,000.00
		12-7019	GF Technology	\$1,650.00
		12-7021	Dues, Subscriptions, Fees	\$1,500.00
		12-7022	Unemployment Taxes	\$1,200.00
		12-7024	Utilities- Electric, Gas, Phones,etc.	\$22,000.00
		12-7025	Office Supplies	\$1,800.00
		12-7026	Rental Equipment/Service	\$3,000.00
		12-7027	GF Travel Expense	\$150.00
		12-7030	Charitable Donations	\$1,250.00
		12-7035	Air Medical Service	\$2,700.00
		12-7036	City Signs	\$2,000.00
		12-7039	Contract Labor	\$1,000.00
		12-7049	General Fund Payroll	\$176,500.00
			School Resource Officer	\$26,000.00
		12-7051	Social Security -Co.	\$12,750.00

BUDGET FOR CITY OF LONE OAK
GENERAL FUNDS
FISCAL YEAR 2017-2018
<i>Amended Budget 2-13-18</i>

Exhibit A

* Denotes dedicated revenue funds	Account #	Line Item Account Name	Amended Budget
	12-7052	Medicare -Co.	\$3,050.00
	12-7053	Equipment Maintenance	\$500.00
	12-7054	Inspection Fees	\$5,000.00
	12-7056	Health/Life Insurance	\$25,500.00
	12-7057	Bonding	\$50.00
	12-7058	Election Costs	\$5,500.00
	12-7060	Misc Expense	\$250.00
	12-8000	Transfer Out	\$1,000.00
	12-8042	Economic Development Corp.	\$20,000.00
	12-9010	Special Events Fund	\$4,270.00
MUNICIPAL	13-7004	Court Postage	\$700.00
COURT	13-7010	Court Travel	\$600.00
	13-7011	Continuing Education	\$400.00
	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
	13-7055	Court Truancy Prevention	\$1,000.00
	13-7057	Court Bonding	\$50.00
	13-7058	Court Supplies	\$500.00
POLICE	14-7005	Police Uniforms	\$2,100.00
	14-7010	Police Dept. Auto	\$8,360.00
	14-7011	Police Mobile Equipment/Cell	\$1,100.00
	14-7012	Police Equipment & Supplies	\$100.00
	14-7013	Police Training	\$50.00
	14-7015	Police Supplies Paid w/Donations	\$2,000.00
	14-7019	Police Technology	\$10,000.00
	14-7026	Police Car Equip Loan	\$8,850.00
	14-7030	Police Auto Fuel	\$7,000.00

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2017-2018	
<i>Amended Budget 2-13-18</i>	

Exhibit A

Account #	Line Item Account Name	Amended Budget
14-7051	Police LEA	\$8,700.00
14-7052	Police LEOSE	\$100.00
14-7060	Police Misc Expense	\$100.00
STREETS	Street Maintenance Labor	\$3,500.00
15-7023	Street Maintenance & Material	\$48,000.00
DEBT SERVICES	Bond Principal Payment	\$43,000.00
16-7001	Bond Interest Payment	\$1,500.00
OTHER	Property Payments	\$500.00
16-7021	Land Improvements	\$4,100.00
16-7022	Annexation costs	\$500.00
Total Expenditures		\$522,000.00

* Denotes dedicated revenue funds

BUDGET FOR CITY OF LONE OAK	
PUBLIC WORKS FUND - Fiscal Year 2017-2018	
<i>Amended Budget</i>	

REVENUE		Amended Budget
00-5736	Water & Sewer Fees	\$25,000.00
00-5742	Interest	\$25.00
00-5751	Water Sales	\$198,000.00
00-5753	Sewer	\$111,500.00
00-5756	Garbage	\$73,500.00
00-5757	Credit Card Processing	\$2,000.00
00-5758	Contract Agreements	\$14,000.00
00-5759	Sales/Use Tax-Trash service	\$6,000.00
00-5760	Transfer in	\$0.00
00-5780	Misc. Income	\$1,000.00
19-5911	Grants	\$509,000.00
19-5912	TxCDB Grant	\$60,000.00
Total Revenue		\$1,000,025.00

EXPENDITURES		
00-6120	Maintenance Sewer	\$8,000.00
00-6123	Repairs-water	\$10,000.00
00-6126	Inflow and Infiltration Repairs	\$5,000.00
00-6150	Advertising	\$2,000.00
00-6160	Auto/Equip Repair	\$5,000.00
00-6200	Audit	\$4,500.00
00-6201	Attorney	\$1,000.00
00-6202	Consulting & Engineer	\$500.00
00-6215	TML City Insurance	\$9,500.00
00-6225	Utilities	\$9,000.00
00-6320	Technology	\$500.00
00-6370	Fuel Expense	\$5,000.00
00-6491	Dues, Permits, Fees	\$3,000.00
00-6500	Fines & Penalties	\$200.00
00-6540	Training/Certification	\$1,500.00
00-6690	Reconciliation Discrepancies	\$20.00
00-6725	Credit Card Fee Processing	\$2,000.00
00-7051	Social Security - Co.	\$8,000.00
00-7052	Medicare - Co.	\$2,500.00
00-7060	Health/Life Insurance	\$16,800.00
00-7500	Office Supplies/Equip	\$2,500.00
00-7502	Postage/Delivery	\$2,500.00
00-7503	Freight	\$1,000.00
00-7505	Small Tools	\$1,000.00
00-7506	Equipment	\$7,000.00
00-7511	Truck	\$5,000.00

BUDGET FOR CITY OF LONE OAK	
PUBLIC WORKS FUND - Fiscal Year 2017-2018	
<i>Amended Budget</i>	

		Amended
00-7512	Camera System	\$3,995.00
00-7510	Cell Phone Expense	\$480.00
00-7515	Software & Support	\$900.00
00-7650	Contract Labor	\$1,000.00
00-7670	Payroll	\$125,000.00
00-7680	Waste Disposal	\$62,000.00
00-7690	Cash Special Utility District -Wate	\$110,000.00
00-7900	Uniforms	\$2,500.00
00-7980	Tower Repair (Loan)	\$60,000.00
00-7990	Water & Sewer Testing	\$13,000.00
19-7917	Grants-City Portion	\$20,000.00
19-7918	TxCDB Grants	\$486,830.00
00-8000	Misc. Expense	\$300.00
99-8500	Transfer Out	\$1,000.00
Total Expenses		\$1,000,025.00