

ORDINANCE #152-2018

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, 2018 AND ENDING JUNE 30, 2019 AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABLY 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

WHEAREAS, 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, 2018 and ending June 30, 2019; 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, 2018 and ending June 30, 2019, 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resolutions, rules, regulations, policies, or provisions in t conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of any conflict herewith.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 12 **DAY OF** June, 2018 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



Approved Budgets

for

**General Fund &
Public Works Fund**

Fiscal Year 2018-2019

BUDGET FOR CITY OF LONE OAK
GENERAL FUNDS
FISCAL YEAR 2018-2019
<i>Approved Budget</i>

Exhibit A

2018-2019

* Denotes dedicated revenue funds		Account #	Line Item Account Name	Budget
Fund Balance Forward				
REVENUE	12-5730	Property Taxes	\$35,000.00	
	12-5731	I & S Property Tax Fund (Bond)	\$137,000.00	
	12-5740	Sales & Use Tax	\$2,500.00	
	15-5741	* Roads & Construction	\$77,000.00	
	12-5742	* Economic Development	\$20,000.00	
	12-5745	City Donations	\$8,000.00	
	12-5750	Licenses and Permits	\$12,000.00	
	12-5765	Certificate of Occupancy	\$2,500.00	
	12-5770	Franchise Fees/Right of Way	\$20,000.00	
	12-5780	Interest	\$20.00	
	12-5795	City Hall Services	\$200.00	
	12-5797	Wrecker Service Titles	\$2,000.00	
	12-5804	Capital Refunds	\$700.00	
	12-5805	Real Estate Sales/Asset Sales	\$100.00	
	12-5810	Transfer in	\$500.00	
	12-5905	Insurance Claims	\$2,000.00	
	12-5910	Misc Revenue	\$200.00	
M Court	13-5760	Municipal Court Fines	\$200,000.00	
	13-5761	Local Traffic Fund	\$5,000.00	
	13-5770	Juvenile Case Manager	\$7,400.00	
	13-5775	*Truancy Prevention	\$1,600.00	
	13-7752	*Building Security	\$4,500.00	
	13-7760	*Technology	\$7,000.00	
Police	14-5760	School Resource Officer Contract	\$35,000.00	
	14-5761	*Police - LEA	\$15,000.00	
	14-5762	*Police - LEOSE	\$100.00	
Total Revenue				\$615,320.00

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2018-2019	
Approved Budget	

Exhibit A

2018-2019

* Denotes dedicated revenue funds

EXPENDITURES	Account #	Line Item Account Name	Budget
Department			
GENERAL	12-6690	Reconciliation Discrepancies	\$20.00
	12-7000	Advertising	\$6,000.00
	12-7001	Auditor	\$5,000.00
	12-7002	Attorney	\$9,000.00
	12-7003	Continuing Education	\$1,000.00
	12-7004	Postage	\$500.00
	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	\$4,000.00
	12-7013	TML City Insurance	\$20,000.00
	12-7015	Office Equipment	\$3,000.00
	12-7018	Bldg. Maintenance	\$6,000.00
	12-7019	GF Technology	\$3,000.00
	12-7021	Dues, Subscriptions, Fees	\$2,000.00
	12-7022	Unemployment Taxes	\$2,000.00
	12-7024	Utilities- Electric, Gas, Phones,etc.	\$27,000.00
	12-7025	Office Supplies	\$2,200.00
	12-7026	Rental Equipment/Service	\$3,000.00
	12-7027	GF Travel Expense	\$200.00
	12-7030	Charitable Donations	\$1,250.00
	12-7035	Air Medical Service	\$3,000.00
	12-7036	City Signs	\$2,000.00
	12-7039	Contract Labor	\$3,500.00
	12-7049	General Fund Payroll	\$185,000.00
		School Resource Officer	\$27,000.00
	12-7051	Social Security -Co.	\$14,000.00

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2018-2019	
<i>Approved Budget</i>	

Exhibit A

2018-2019

Account #	Line Item Account Name	Budget
12-7052	Medicare -Co.	\$3,500.00
12-7053	Equipment Maintenance	\$750.00
12-7054	Inspection/Enforcement Fees	\$10,000.00
12-7056	Health/Life Insurance	\$29,000.00
12-7057	Bonding	\$50.00
12-7058	Election Costs	\$5,500.00
12-7060	Misc Expense	\$250.00
12-8000	Transfer Out	\$500.00
12-8042	Economic Development Corp.	\$20,000.00
12-9010	Special Events Fund	\$5,000.00
MUNICIPAL		
13-7004	Court Postage	\$700.00
13-7010	Court Travel	\$600.00
13-7011	Continuing Education	\$600.00
13-7019	Court Technology	\$5,000.00
13-7021	Court Building Security	\$3,200.00
13-7034	Court Prosecutor	\$2,500.00
13-7036	Court Incarcerated Fees	\$2,500.00
13-7049	Court Judge Salary	\$3,500.00
13-7055	Court Truancy Prevention	\$1,000.00
13-7057	Court Bonding	\$50.00
13-7058	Court Supplies	\$600.00
POLICE		
14-7005	Police Uniforms	\$4,000.00
14-7010	Police Dept. Auto	\$5,000.00
14-7011	Police Mobile Equipment/Cell	\$800.00
14-7012	Police Equipment & Supplies	\$2,500.00
14-7013	Police Training	\$2,000.00
14-7014	Police Training paid with donated funds	\$0.00
14-7015	Police Supplies Paid w/Donations	\$2,000.00
14-7019	Police Technology	\$2,500.00
14-7026	Police Vehicle Loan	\$8,600.00

* Denotes dedicated revenue funds

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2018-2019	
<i>Approved Budget</i>	

Exhibit A

2018-2019

* Denotes dedicated revenue funds		Account #	Line Item Account Name	Budget
		14-7030	Police Auto Fuel	\$7,000.00
		14-7051	Police LEA	\$10,000.00
		14-7052	Police LEOSE (training)	\$100.00
		14-7060	Police Misc Expense	\$100.00
STREETS		15-7002	Street Maintenance Labor	\$3,500.00
		15-7023	Street Maintenance & Material	\$48,000.00
DEBT SERVICES		16-7000	Bond Principal Payment	\$50,000.00
		16-7001	Bond Interest Payment	\$500.00
OTHER		16-7020	Property Payments	\$500.00
		16-7021	Land Improvements	\$16,000.00
		16-7022	Annexation costs	\$22,150.00
Total Expenditures				\$615,320.00

Ex. 6

BUDGET FOR CITY OF LONE OAK
PUBLIC WORKS FUND - Fiscal Year 2018-2019
Budget

	2018/2019
REVENUE	
00-5736 Water & Sewer Fees	\$32,500.00
00-5742 Interest	\$300.00
00-5751 Water Sales	\$257,400.00
00-5753 Sewer	\$144,950.00
00-5756 Garbage	\$95,550.00
00-5758 Contract Agreements	\$14,000.00
00-5759 Sales/Use Tax-Trash service	\$8,025.00
00-5760 Transfer in	\$4,000.00
00-5780 Misc. Income	\$1,000.00
19-5911 Grants	\$100,000.00
19-5912 TxCDB Grant	\$0.00
Total Revenue	\$657,725.00
EXPENDITURES	
00-6120 Sewer Operations and Maintenance	\$25,000.00
00-6123 Water Operations and Maintenance	\$25,000.00
00-6126 Inflow and Infiltration Repairs	\$5,000.00
00-6150 Advertising	\$3,300.00
00-6160 Assett Repair and Maintenance	\$10,000.00
00-6165 Building Maintenance	
00-6160 Auto/Equip. Repair and Maintenance	
00-6200 Audit	\$7,000.00
00-6201 Attorney	\$1,500.00
00-6202 Consulting & Engineer	\$22,350.00
00-6215 TML City Insurance	\$12,350.00
00-6225 Utilities	\$11,700.00
00-6320 Technology	\$1,000.00
00-6370 Fuel Expense	\$7,500.00
00-6371 Chevy Box Truck 2007	

BUDGET FOR CITY OF LONE OAK
PUBLIC WORKS FUND - Fiscal Year 2018-2019
Budget

	2018/2019
00-6372 Utility Can	
00-6373 Ford F150 2011	
00-6374 Backhoe	
00-6376 Dump Truck	
00-6379 Chevy Box Truck 2005	
Dues, Permits, Fees	\$4,000.00
Fines & Penalties	\$200.00
Training/Certification	\$2,000.00
Reconciliation Discrepancies	\$20.00
Social Security - Co.	\$10,400.00
Medicare - Co.	\$3,250.00
Health/Life Insurance	\$21,840.00
TML Life/AD&D Insurance	
00-7060 Health Insurance-Other	
Office Supplies/Equip	\$5,000.00
Postage/Delivery	\$3,000.00
Freight	\$1,000.00
Small Tools/Equipment	\$3,000.00
00-7512 Camera System	
Equipment	\$10,000.00
00-7508 Equipment Rental	
Cell Phone Expense	\$750.00
Software & Support	\$1,500.00
Contract Labor	\$1,000.00
Payroll	\$144,200.00
Waste Disposal	\$65,100.00
Cash Special Utility District -Water	\$143,000.00
Uniforms	\$3,000.00
Loan Payment	\$83,765.00
Water & Sewer Testing	\$15,000.00

BUDGET FOR CITY OF LONE OAK
PUBLIC WORKS FUND - Fiscal Year 2018-2019
 - Budget

	2018/2019
19-7917 Grants-City Portion	\$0.00
19-7918 TxCDB Grants	\$0.00
00-8000 Misc. Expense	\$1,000.00
99-8500 Transfer Out	\$4,000.00
Total Expenses	\$657,725.00