

ORDINANCE #152-2018A

AN ORDINANCE OF THE CITY OF LONE OAK, TEXAS AMENDING ORDINANCE #152-2018 APPROVING AN ADOPTED BUDGET FOR THE CITY OF LONE OAK, TEXAS FOR THE FISCAL YEAR 2018-2019 GENERAL FUND AND PUBLIC WORKS; TO AMEND ADOPTED EXPENDITURES AND REVENUES OF THE BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, on June 12, 2018, the City Council of the City of Lone Oak, Texas adopted Ordinance #152-2018 which adopted the official budgets of the City of Lone Oak, Texas for the fiscal year July 1, 2018 through June 30, 2019; 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 2018-2019 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, 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 2018-2019 be amended to include the expenditures described in attachments - Exhibit A.

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 12th day of February 2019.

APPROVED:



Douglas E. Williams, Mayor

ATTEST:



Kathy Voss, City Secretary

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2018-2019	
<i>Amended Budget 2/12/19</i>	

<i>Exhibit A</i>
Amended 2018-2019

* Denotes dedicated revenue funds

	Account #	Line Item Account Name	Budget
Fund Balance Forward			\$35,000.00
REVENUE	12-5730	Property Taxes	\$137,000.00
	12-5731	I & S Property Tax Fund (Bond)	\$500.00
	12-5740	Sales & Use Tax	\$77,000.00
	15-5741	* Roads & Construction	\$20,000.00
	12-5742	* Economic Development	\$20,000.00
	12-5745	City Donations	\$8,000.00
	12-5750	Licenses and Permits	\$10,600.00
	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	\$500.00
	12-5804	Capital Refunds	\$700.00
	12-5805	Real Estate Sales/Asset Sales	\$5,000.00
	12-5810	Transfer in	\$500.00
	12-5905	Insurance Claims	\$1,000.00
	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	\$36,000.00
	14-5761	*Police - LEA	\$15,000.00
	14-5762	*Police - LEOSE	\$100.00
Total Revenue			\$615,320.00
EXPENDITURES			Amended Budget
Department			
GENERAL	12-6690	Reconciliation Discrepancies	\$20.00
	12-7000	Advertising	\$6,000.00
	12-7001	Auditor	\$2,000.00
	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

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2018-2019	
<i>Amended Budget 2/12/19</i>	

Exhibit A

*Amended
2018-2019*

* Denotes dedicated revenue funds

	Account #	Line Item Account Name	Budget
	12-7013	TML City Insurance	\$20,000.00
	12-7015	Office Equipment	\$3,000.00
	12-7018	Bldg. Maintenance	\$7,000.00
	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	\$250.00
	12-7030	Charitable Donations	\$1,250.00
	12-7035	Air Medical Service	\$3,000.00
	12-7036	City Signs	\$4,500.00
	12-7039	Contract Labor	\$3,500.00
	12-7049	General Fund Payroll	\$210,000.00
		School Resource Officer	\$28,000.00
	12-7051	Social Security -Co.	\$14,000.00
	12-7052	Medicare -Co.	\$3,500.00
	12-7053	Equipment Maintenance	\$750.00
	12-7054	Inspection/Enforcement Fees	\$6,000.00
	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	\$6,000.00
MUNICIPAL COURT	13-7004	Court Postage	\$700.00
	13-7010	Court Travel	\$800.00
	13-7011	Continuing Education	\$600.00
	13-7019	Court Technology	\$5,000.00
	13-7021	Court Building Security	\$3,500.00
	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	\$28,000.00
	14-7011	Police Mobile Equipment/Cell	\$800.00
	14-7012	Police Equipment & Supplies	\$2,500.00
	14-7013	Police Training	\$2,000.00

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
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<i>Amended Budget 2/12/19</i>	

<i>Exhibit A</i>
<i>Amended 2018-2019</i>

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	Account #	Line Item Account Name	Budget
	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
	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	\$500.00
	15-7023	Street Maintenance & Material	\$48,000.00
DEBT SERVICES	16-7000	Bond Principal Payment	\$500.00
	16-7001	Bond Interest Payment	\$100.00
OTHER	16-7020	Property Payments	\$500.00
	16-7021	Land Improvements	\$30,000.00
	16-7022	Annexation costs	\$14,000.00
Total Expenditures			\$615,320.00