

ORDINANCE NO 2018-09-27

BUDGET FOR FISCAL YEAR 2018 - 2019

AN ORDINANCE OF THE CITY OF VALLEY MILLS, TEXAS, MAKING APPROPRIATIONS FOR THE SUPPORT OF CITY SERVICES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2018 - 2019; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR FINDINGS OF FACT; ENACTMENT; FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Valley Mills ("City Council") seeks to enact and otherwise approve the City's budget for Fiscal Year 2018-2019; and

WHEREAS, the new fiscal year commences for the City of Valley Mills ("City") on October 1, 2018; and

WHEREAS, that there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest of the indebtedness of the City; and

WHEREAS, the City Council finds that the proposed Budget is for legitimate municipal purposes, and is in compliance with Texas Local Government Code Chapter 102; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, pursuant to Texas Local Government Code Section 101.002, the City Council may manage and control the finances of the municipality; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace or order of the City of Valley Mills to adopt an ordinance establishing a budget for the upcoming fiscal year; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Valley Mills:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

The City's budget for Fiscal Year 2018 - 2019 shall read in accordance with Attachment "A", which is attached hereto and incorporated into this Ordinance for all intents and purposes.

3. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

5. FILING OF THE BUDGET

The City Secretary is hereby directed to file the budget on the website of the City and in the City's official records.

6. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication as provided for by law.

7. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED & APPROVED this, the 28th day of September, 2018, by the following City Council of Valley Mills record vote:

RECORDED VOTE:

Curtis Wiethorn	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> ABSTAINED
Bill McKain	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> ABSTAINED
Larry Turner	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> ABSTAINED
Wesley Lewis	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> ABSTAINED
Chris Hillin	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input checked="" type="checkbox"/> NOT PRESENT

Jerry Wittmer, Mayor

ATTEST

Celia Rogers, City Secretary

General 2019 *
Budget

Adopted 2019

Budget

Ordinary Income/Expense

Income

4000 Municipal Court Fines	\$159,000.00
4010 Sales Tax	\$109,000.00
4015 Property Taxes	\$185,000.00
4031 Franchise/ROW Fees	\$40,700.00
4036 Building Permits	\$1,800.00
4034 Solicitor's Permit	\$600.00
4036 Building Inspections	\$0.00
4041 Scale House Weigh Tickets	\$1,000.00
4060 Property Rentals- Old City Hall	\$1,500.00
4061 Property Rentals - Boy Scout Park	\$1,500.00
4062 Concession Stand Lease	\$3,600.00
4063 Santa Fe Park Gazebo Rental	\$500.00
4200 Donations	\$500.00
4300 Grant Income	\$0.00
4799 Reimbursements for Crimes - Other	\$130.00
4800 BSchuetz--Cause No. CR15082	\$600.00
4801 Miscellaneous Income	\$1,000.00
4802 Dump Ground fee	\$0.00
4804 Police Officer Allocation	\$750.00
4805 Police/Accident Reports	\$300.00
4806 Fingerprinting	\$0.00
4820 Sale of Assets	\$0.00
4830 Interest Income	\$1,000.00
4900 Transfers From Other Funds	\$0.00
8000 Federal Grant Revenue	\$0.00
8500 State Grant Revenue	\$0.00
8700 FEMA Disaster Relief	\$0.00

Total Income \$508,480.00

Gross Profit \$508,480.00

Office Expense

2801 Banyon Software	\$0.00
5001 Building Inspections	\$750.00
5002 Election--food	\$75.00
5006 Archeological Services	\$0.00
5007 Engineering Services	\$1,600.00
5010 Election Expense - Bosque County	\$3,800.00
5011 Election Expense - McLennan County	\$1,000.00
5013 Auditor	\$12,000.00

5014 Grant Expense - Other	\$6,000.00
5015 Legal	\$12,000.00
5016 Postage	\$4,000.00
5017 Postage - Misc (FedEx, LoneStar)	\$100.00
5018 Postal Box Rental	\$120.00
5020 Advertising	\$1,000.00
5024 Interest Expense	\$0.00
5035 Contract Labor	\$5,000.00
5036 Travel Reimbursement	\$500.00
5037 Computer Software- Quickbooks	\$600.00
5039 Housekeeping	\$1,200.00
5040 Miscellaneous	\$800.00
5045 Equipment Purchased	\$1,500.00
5060 Property Tax Administration	\$4,000.00
5070 Dues/Memberships	\$0.00
5071 Salaries - Office	\$45,760.00
5072 Payroll Taxes	\$3,000.00
5073 TMRS Office	\$752.00
5080 TML Health	\$12,170.00
5081 General Liab Office	\$3,000.00
5082 Property Office	\$9,000.00
5083 Worker's Comp--Office	\$8,400.00
5084 TML casualty/liability/comp	\$6,000.00
5085 Website Hosting Fee	\$276.00
5099 Transfers	\$0.00
5103 Supplies - Office - Other	\$6,500.00
5104 Office Cell/Data/Tablet	\$1,640.00
5105 Building Maintenance	\$100.00
5106 Equipment Repairs	\$300.00
5109 Training/Certification	\$1,000.00
5110 IT Maintenance	\$9,240.00
5117 Utilities & Phone - Office - Other	\$10,000.00

Police

5272 Equipment - Police - Other	\$500.00
5207 Fuel - Police	\$9,500.00
5208 Police Clothing	\$1,200.00
5212 Dues/Memberships	\$500.00
5214 Police Payroll Taxes	\$9,509.00
5215 Insurance--Other (TMRS)	\$2,200.00
5216 Salaries - Police	\$129,000.00
5220 Insurance - Other (TML Health)	\$24,340.00
5221 Sub-Contractor--Officer	\$500.00
5224 Cell Phones/Mobile Data	\$3,500.00
5233 Supplies - Police - Misc	\$1,000.00
5234 Supplies- Police	\$3,000.00

5248 Vehicles - Other	\$1,000.00
5249 Vehicle Repairs	\$4,000.00
5250 Vehicle Maintenance	\$1,050.00
5251 Training Courses	\$7,000.00
5252 Firearms	\$500.00
5253 Utilities Misc	\$1,000.00
5260 Hetes--Veterinary	\$450.00
5261 Pre-Employment Physical/Drug Sc	\$0.00
5262 Dog Food	\$420.00
5272 DPS Fees/OmniBase Fees	\$560.00
5273 Error & Omission--PD	\$1,000.00
5274 Law Enforcement Liab	\$3,000.00
5275 Worker's Comp--PD	\$5,000.00
5276 Vehicle Insurance--PD	\$3,000.00

Municipal Court

5301 Salaries - Municipal	\$37,642.00
5302 Ins - Health (TML)	\$7,632.00
5304 Utilities & Phone - Municipal	\$1,000.00
5305 Equipment - Municipal	\$0.00
5307 Dués/Memberships	\$150.00
5312 Payroll Taxes	\$3,000.00
5315 TMRS Cost	\$1,264.00
5325 Municipal - Misc	\$500.00
5330 Supplies - Municipal	\$0.00
5335 TMCCP - City Clerk Certif.	\$50.00
5340 Municipal Court School	\$500.00
5342 Refund of Citation Overpayment	\$0.00
5343 Postage- Court	\$1,400.00
5345 Professional - Legal & Account - Court Att	\$12,200.00
5350 Fees to the State	\$0.00
5355 Return Check, Bad Debit, Deliquent Ticket	\$0.00
5357 Return Check Fees	\$0.00

Fire Department

5402 Insurance - Fire Dept - Misc	\$0.00
5403 Supplies - Fire Dept	\$0.00
5404 Utilities & Phone - Fire Dept	\$6,300.00
5405 Equipment - Fire	\$3,000.00
5406 Vehicles--FD	\$0.00
5407 Fuel - Fire Dept	\$4,000.00
5409 Pensions & Marshall - Fire	\$1,350.00
5420 Errors & Omissions--FD	\$1,000.00
5425 Worker's Comp--FD	\$3,000.00
5430 Vehicle--FD	\$7,000.00

5450 Fire Department - Misc \$0.00

Library

5503 Library Books \$0.00

5504 Utilities & Phone - Library \$3,240.00

5510 Library Salaries \$15,000.00

5520 Building Maintance \$0.00

5525 CTLS Membership \$450.00

5530 · Library - Other \$0.00

Recreation

5600 Recreation - Other \$200.00

5604 Utilities & Phone - Recreation \$1,600.00

5606 Park Maintenance \$0.00

5606 Park Maintenance - Other \$1,500.00

5610 Christmas Decorations \$0.00

Scale House

5900 Scale House - Other \$0.00

5903 Supplies \$0.00

5905 Equipment purchase/repairs \$0.00

5906 Bld. Maintenance \$0.00

66900 Reconciliation Discrepancies \$0.00

Total Expense \$498,890.00

Net Income \$9,590.00

Water/Sewer *
Budget 2018-2019

Adopted 2019

Budget

Ordinary Income/Expense

Income

3910 Careflite Collection Revenue	\$5,400.00
3900 Garbage Collection Revenue	\$100,890.00
4000.1 Water	\$250,991.00
4000.2 Sewer	\$120,670.00
4000.3 Tap Fees	\$2,500.00
4000.7 Late Fees	\$15,150.00
4000 Water & Sewer Sales - Other	\$0.00
Total 4000 - Water & Sewer Sales	\$495,601.00
4800 Income Interest	\$100.00
4820 Sale of Assets	\$0.00
4001 Misc. income	\$2,285.00
4900 Transfers From Other Funds	\$0.00

Total Income **\$497,986.00**

Gross Income **\$497,986.00**

Expense

2801 Banyon Utility Billing Support	\$6,000.00
2802 Note Payable- Backhoe	\$11,347.53
2803 Note Payable- Truck	\$5,100.00
5000 Payroll	\$104,500.00
5001 Contract Labor	\$1,500.00
5002 Miscellaneous Labor	\$2,500.00
5004 TMRS	\$2,554.00
5005 Auto Insurance & Liability	\$8,000.00
5006 Health Insurance	\$24,500.00
5007 Equipment Liability Insurance	\$5,000.00
5008 Worker's Comp Ins--W&S	\$6,000.00
5010 Payroll Taxes	\$8,880.00
5100 General Maintenance & Supplies	\$5,000.00
5110 Equipment Maintenance & Repairs	\$15,000.00
5120 Capital Outlay	\$45,000.00
5121 Careflite Expense	\$5,400.00
5125 Waste Management	\$85,000.00
5126 Water Line Repairs	\$7,000.00
5128 Street Paving	\$10,000.00
5129 Street repairs	\$2,000.00
5135 Sewer Plant Repairs	\$13,000.00
5136 Sewer Line Repairs	\$11,500.00
5143 Equipment Rental	\$500.00
5200 Fuel for Equipment & Truck	\$2,800.00
5201 Vehicle Maintenance & Repairs	\$2,050.00

5205 Administrative Costs - Misc	\$2,121.00
5210 Professional Fees	\$28,000.00
5215 Advertising	\$0.00
5220 Sludge Disposal Expense	\$1,020.00
5225 TCEQ - Permit Fees	\$4,500.00
5300 Uniforms	\$3,000.00
5301 Preventative Immunization	\$600.00
5302 Training	\$1,800.00
5700 Office Supplies	\$250.00
5701 Utilities	\$51,000.00
5704 Cell Phone/Data & Office Phone	\$3,500.00
5705 Postage	\$2,000.00
5900 Interest Expense	\$2,750.00
5901 Miscellaneous	\$50.00
5902 NSF checks	\$400.00
9100 Grant Expense - Other	\$0.00
9501 Park Master Plan Grant	\$0.00
Total Expense	<u>\$491,122.53</u>
 Profit	 \$6,863.47