



City of Jarrell



ORDINANCE NO. 2018-9-12-01

AN ORDINANCE OF THE CITY OF JARRELL, TEXAS, ADOPTING THE ANNUAL BUDGET FOR THE CITY OF JARRELL, TEXAS, FOR THE 2018-2019 FISCAL YEAR, BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF JARRELL, TEXAS, FOR SUCH FISCAL YEAR; APPROPRIATING MONEY TO A SINKING FUND TO PAY PRINCIPAL AND INTEREST ON THE CITY'S INDEBTEDNESS; REPEALING CONFLICTING ORDINANCES; AND PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE.

WHEREAS, the Council of the City of Jarrell is responsible for conducting city financial business as specified by Federal and State law; and

WHEREAS, the Council of the City of Jarrell, must establish a budget before any funds may be spent on City needs; and,

WHEREAS, the Mayor of the City of Jarrell has submitted to the City Council a proposed Budget (the "Budget") of the revenues of the City and the expenses of conducting the affairs thereof and providing a complete financial plan for the ensuing fiscal year, beginning October 1, 2018, and ending September 30, 2019; and

WHEREAS, the City Council has received a copy of the proposed Budget and information supporting the same, which has been filed with the City Secretary; and

WHEREAS, in accordance with Section 102.006 of the Texas Local Government Code, a public hearing was held giving all interested taxpayers an opportunity to be heard for or against any item or amount therein; and

WHEREAS, the City Council of the City of Jarrell is of the opinion that the proposed Budget should be approved and adopted as the City's Budget for the ensuing fiscal year;

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

Section 1. Findings of Fact. The facts and recitations contained in the preamble of this ordinance are hereby found and declared to be true and correct, and incorporated by reference herein and expressly made a part hereof as if copied herein verbatim.

Section 2. Prerequisites Satisfied. The City Council of the City of Jarrell (the "City Council") hereby finds that all of the prerequisites to the creation and adoption of a Budget for this City for the fiscal year 2018-2019, (including, without limitation, certifications, notices, submittals, and public hearings) as required by law have been complied with.

Section 3. Approved Budget. The Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

Section 4. Appropriations. The appropriations for the fiscal year beginning October 1, 2018 and ending September 30, 2019, for the support of the general government of the City of Jarrell, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal year 2018-2019 Budget, a copy of which is appended hereto as Exhibit A.

Section 5. Sinking Fund Appropriations. The amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of bonded debt requirements is hereby appropriated for the Fiscal Year 2018-2019 of the City of Jarrell, Texas.

Section 6. Repealing Conflicting Ordinances. All ordinance and resolutions, or parts of ordinances and resolutions, in conflict with this Ordinance are hereby repealed, and are no longer of any force and effect.

Section 7. Severability. If any section, paragraph, clause, phrase or provision of this Ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part or provision thereof other than the part so declared to be invalid or unconstitutional.


Section 8. Effective Date. This Ordinance shall become effective upon adoption of its reading by the City Council of the City of Jarrell, Texas.

Section 9. Open Meeting. That it is hereby officially found and determined that the meetings at which this ordinance was passed were open to the public as required and that public notice of the time, place, and purpose of said meetings were given as required by the Open Meetings Act, Chapter 551, Local Government Code.

PASSED AND APPROVED on this reading on the 12th day of September 2018, with 5 Ayes and 0 Nays.

THE CITY OF JARRELL

BY:


Larry Bush, Mayor

ATTEST:



Dianne Peace, City Secretary



**BUDGET
2018-2019**

GENERAL FUND		Departmental Totals
<u>Revenues</u>		
TAXES	100	\$1,282,900.00
PERMITS	105	\$115,000.00
COURT	110	\$26,100.00
REIMBURSMENTS	115	\$6,000.00
OTHER	135	\$110,300.00
	140	<u>\$75,000.00</u>
Total		\$1,669,300.00
<u>Expenses</u>		
SHARED TAX	200	\$52,000.00
REIMBURSMENTS	201	\$15,000.00
ADMINISTRATION	210	\$1,026,553.99
POLICE	220	\$75,000.00
EMERGENCY MGT	225	\$40,225.00
COURT	230	\$15,530.00
PARK	240	\$7,500.00
COMMUNITY CENTER	250	\$34,000.00
CLEANUP/HOLIDAYS	260	<u>\$18,000.00</u>
Total		\$1,283,808.99
Net		\$385,491.01

UTILITY FUND		Departmental Totals
<u>Revenues</u>		
TAP FEES	105	\$70,000.00
INTREST	120	\$2,000.00
FEES	150	\$1,055,700.00
BILLING	160	<u>\$227,000.00</u>
Total		\$1,354,700.00
<u>Expenses</u>		
SEWER EXPENSE	300	\$575,000.00
WATER EXPENSE		<u>\$ 733,500.00</u>
Total		\$1,308,500.00
Net		\$46,200.00

STREET FUND	Departmental Totals
<u>Revenues</u>	

Total	SALES TAX		<u>\$168,000.00</u>	
	Expenses			
	MAINTENANCE	270	<u>\$150,000.00</u>	
Total			<u>\$150,000.00</u>	
Net				\$18,000.00

	EDC FUND		Departmental	
			Totals	
	Revenues			
	SALES TAX	100	\$168,000.00	
	INTREST	120	\$500.00	
	TRANSFER	130	<u>\$77,000.00</u>	
Total			<u>\$245,500.00</u>	
	Expenses			
	ADMINISTRATION	500	<u>\$245,000.00</u>	
Total			<u>\$245,000.00</u>	
Net				\$500.00

	DEBT SERVICE FUND		Departmental	
			Totals	
	Revenues			
Total			\$1,764,779.02	
	Expenses			
	FEES	700	\$3,000.00	
	2006	701	\$500,000.00	
	2008	702	\$30,000.00	
	2011	706	\$196,170.00	
	2012	707	\$36,275.00	
	2015	708	\$216,187.50	
	LONESTAR	709	\$41,325.22	
	LONESTAR	710	\$9,889.88	
	LONESTAR	711	\$66,747.19	
	LONESTAR	712	\$13,985.25	
	2017	713	<u>\$609,677.00</u>	
Total			<u>\$1,723,257.04</u>	
Net				\$41,521.98

	CDBG FUND		Departmental	
			Totals	
	Revenues			
Total		904	\$178,850.00	
	Expenses			

Total		904	\$178,850.00
Net			\$-

CAPITAL PROJECTS FUND			Departmental Totals
Revenues			
Total	RECEIVABLES	140	\$2,179,479.75
Expenses			
	S22	900	\$292,500.00
	S25	901	\$1,005,000.00
	S12	902	\$519,000.00
	INTERCONNECT	903	\$15,000.00
	LONESTAR	976	\$200,000.00
	RADIOS	980	\$50,000.00
	487/305 ROAD	904	\$40,000.00
	WW REPLACEMENTS	905	\$25,000.00
Total			\$2,161,500.00
Net			\$17,979.75

ACCESS FEE FUND			Departmental Totals
Revenues			
	PERMIT ACCESS FEES	105	\$200,000.00
	ACCESS FEES	150	\$700,000.00
Total			\$900,000.00
Expenses			
	DEVELOPMENT FEES	200	\$30,000.00
	TRANSFERS	202	\$700,000.00
Total			\$730,000.00
Net			\$170,000.00

SEWER EXPANSION FUND			Departmental Totals
Revenues			
Total	2018 BONDS	190	\$9,000,000.00
			\$9,000,000.00
Expenses			
Total	SEWER EXPANSION	939	\$8,602,500.00
Net			\$8,602,500.00
			\$397,500.00

② City of Jarrell
161 Town Center Blvd
Jarrell, TX 76537

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2018085517

ORD Fee: \$37.00
09/24/2018 03:12 PM MBARRICK



Nancy E. Rister
Nancy E. Rister, County Clerk
Williamson County, Texas