

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2016-2017	
<i>Approved Budget</i>	

Exhibit A

* Denotes dedicated revenue funds

Line Item Account Name		Approved Budget
Beginning Balance		\$35,000.00
REVENUE	Property Taxes	\$120,000.00
	I & S Property Tax Fund (Bond)	\$30,000.00
	Sales & Use Tax	\$62,000.00
	Roads & Construction	\$14,000.00
	Economic Development	\$14,000.00
	City Donations	\$26,000.00
	Permits	\$450.00
	Franchise Fees/Right of Way	\$19,460.00
	Interest	\$40.00
	City Hall Services	\$2,000.00
	Wrecker Service Titles	\$2,200.00
	Capital Refunds	\$1,000.00
	Real Estate Sales	\$1,000.00
	Transfer in	\$1,000.00
	Misc Revenue	\$1,200.00
	Municipal Court Fines	\$95,200.00
	*Building Security	\$2,400.00
	*Technology	\$3,700.00
	Local Traffic Fund	\$2,200.00
	Juvenile Case Manager	\$4,000.00
	*Police - LEA	\$5,500.00
	*Police - LEOSE	\$900.00
Total Revenue		\$443,250.00
EXPENDITURES		Approved Budget
Department		
GENERAL	Reconciliation Discrepancies	\$20.00
	Advertising	\$4,000.00
	Auditor	\$3,500.00
	Attorney	\$10,000.00
	Continuing Education	\$1,000.00
	Postage	\$450.00
	Flowers/Awards	\$400.00
	Drug Testing	\$100.00
	City Secretary Fuel	\$300.00
	Hunt Co. Tax Appraisal Cost	\$3,000.00
	TML Property Insurance	\$10,000.00
	Office Equipment	\$4,000.00
	Bldg. Maintenance	\$3,400.00
	GF Technology	\$1,500.00
	Dues, Subscriptions, Fees	\$1,000.00

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Line Item Account Name		Approved Budget
	Unemployment Taxes	\$750.00
	Utilities- Electric, Gas, Phones,etc.	\$21,000.00
	Office Supplies	\$2,000.00
	Rental Equipment	\$250.00
	GF Travel Expense	\$500.00
	Charitable Donations	\$1,500.00
	Air Medical Service	\$3,000.00
	City Signs	\$2,000.00
	Contract Labor	\$300.00
	City Secretary Salary	\$35,700.00
	General Fund Payroll	\$1,000.00
	Social Security -Co.	\$10,500.00
	Medicare -Co.	\$2,800.00
	Equipment Maintenance	\$1,000.00
	Health/Life Insurance	\$20,000.00
	Bonding	\$50.00
	Election Costs	\$5,500.00
	Misc Expense	\$500.00
	Transfer Out	\$1,000.00
	Special Events Fund	\$6,000.00
MUNICIPAL COURT	Court Postage	\$600.00
	Court Travel	\$200.00
	Continuing Education	\$600.00
	Court Technology	\$3,400.00
	Court Building Security	\$2,500.00
	Court Prosecutor	\$2,600.00
	Court Incarcerated Fees	\$750.00
	Court Judge Salary	\$4,000.00
	Court Clerk /JCM Salary	\$31,620.00
	Court Bonding	\$50.00
	Court Supplies	\$500.00
POLICE	Police Dept. Auto	\$3,600.00
	Police Mobile Equipment/Cell	\$4,000.00
	Police Equipment & Supplies	\$2,600.00
	Police Supplies Paid w/Donations	\$2,600.00
	Police Training	\$400.00
	Police Uniforms	\$800.00
	Police Technology	\$3,000.00
	Police Car Payments	\$7,000.00
	Police Car Equip Loan	\$10,000.00
	Police Auto Fuel	\$7,000.00
	Police Salaries	\$110,000.00
	Police LEA	\$5,000.00

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Line Item Account Name		Approved Budget
	Police LEOSE	\$900.00
	Police Misc Expense	\$100.00
STREETS	Street Maintenance Labor	\$1,760.00
	Street Maintenance & Material	\$48,000.00
DEBT SERVICES	Bond Principal Payment	\$23,000.00
	Bond Interest Payment	\$2,000.00
OTHER	Property Payments	\$4,000.00
	Land Improvements	\$2,600.00
	Annexation costs	\$50.00
Total Expenditures		\$443,250.00