



**AMENDED
ANNUAL BUDGET**

for

***General Fund &
Public Works Fund***

Fiscal Year 2017-2018

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2017-2018	
<i>Amended Budget 2-13-18</i>	

Exhibit A

* Denotes dedicated revenue funds

			Amended Budget
	Account #	Line Item Account Name	
Fund Balance Forward			\$35,000.00
REVENUE	12-5730	Property Taxes	\$125,000.00
	12-5731	I & S Property Tax Fund (Bond)	\$2,500.00
	12-5740	Sales & Use Tax	\$70,000.00
	15-5741	* Roads & Construction	\$17,000.00
	12-5742	* Economic Development	\$17,000.00
	12-5745	City Donations	\$4,500.00
	12-5750	Licenses and Permits	\$5,030.00
	12-5765	Certificate of Occupancy	\$1,500.00
	12-5770	Franchise Fees/Right of Way	\$16,000.00
	12-5780	Interest	\$20.00
	12-5795	City Hall Services	\$150.00
	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	\$500.00
	12-5910	Misc Revenue	\$200.00
M Court	13-5760	Municipal Court Fines	\$154,000.00
	13-5761	Local Traffic Fund	\$5,000.00
	13-5770	Juvenile Case Manager	\$7,200.00
	13-5775	*Truancy Prevention	\$1,500.00
	13-7752	*Building Security	\$4,500.00
	13-7760	*Technology	\$7,000.00
Police	14-5760	School Resource Officer Contract	\$32,000.00
	14-5761	*Police - LEA	\$13,000.00
	14-5762	*Police - LEOSE	\$100.00
Total Revenue			\$522,000.00
EXPENDITURES			Amended Budget
Department			
GENERAL	12-6690	Reconciliation Discrepancies	\$20.00
	12-7000	Advertising	\$3,000.00
	12-7001	Auditor	\$3,500.00
	12-7002	Attorney	\$2,500.00
	12-7003	Continuing Education	\$1,000.00
	12-7004	Postage	\$450.00
	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	\$3,500.00

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	Account #	Line Item Account Name	Amended Budget
	12-7013	TML City Insurance	\$12,000.00
	12-7015	Office Equipment	\$3,000.00
	12-7018	Bldg. Maintenance	\$4,000.00
	12-7019	GF Technology	\$1,650.00
	12-7021	Dues, Subscriptions, Fees	\$1,500.00
	12-7022	Unemployment Taxes	\$1,200.00
	12-7024	Utilities- Electric, Gas, Phones,etc.	\$22,000.00
	12-7025	Office Supplies	\$1,800.00
	12-7026	Rental Equipment/Service	\$3,000.00
	12-7027	GF Travel Expense	\$150.00
	12-7030	Charitable Donations	\$1,250.00
	12-7035	Air Medical Service	\$2,700.00
	12-7036	City Signs	\$2,000.00
	12-7039	Contract Labor	\$1,000.00
	12-7049	General Fund Payroll	\$176,500.00
		School Resource Officer	\$26,000.00
	12-7051	Social Security -Co.	\$12,750.00
	12-7052	Medicare -Co.	\$3,050.00
	12-7053	Equipment Maintenance	\$500.00
	12-7054	Inspection Fees	\$5,000.00
	12-7056	Health/Life Insurance	\$25,500.00
	12-7057	Bonding	\$50.00
	12-7058	Election Costs	\$5,500.00
	12-7060	Misc Expense	\$250.00
	12-8000	Transfer Out	\$1,000.00
	12-8042	Economic Development Corp.	\$20,000.00
	12-9010	Special Events Fund	\$4,270.00
MUNICIPAL COURT	13-7004	Court Postage	\$700.00
	13-7010	Court Travel	\$600.00
	13-7011	Continuing Education	\$400.00
	13-7019	Court Technology	\$4,000.00
	13-7021	Court Building Security	\$2,500.00
	13-7034	Court Prosecutor	\$2,000.00
	13-7036	Court Incarcerated Fees	\$750.00
	13-7049	Court Judge Salary	\$2,750.00
	13-7055	Court Truancy Prevention	\$1,000.00
	13-7057	Court Bonding	\$50.00
	13-7058	Court Supplies	\$500.00
POLICE	14-7005	Police Uniforms	\$2,100.00
	14-7010	Police Dept. Auto	\$8,360.00
	14-7011	Police Mobile Equipment/Cell	\$1,100.00
	14-7012	Police Equipment & Supplies	\$100.00
	14-7013	Police Training	\$50.00

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	Account #	Line Item Account Name	Amended Budget
	14-7015	Police Supplies Paid w/Donations	\$2,000.00
	14-7019	Police Technology	\$10,000.00
	14-7026	Police Car Equip Loan	\$8,850.00
	14-7030	Police Auto Fuel	\$7,000.00
	14-7051	Police LEA	\$8,700.00
	14-7052	Police LEOSE	\$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	\$43,000.00
	16-7001	Bond Interest Payment	\$1,500.00
OTHER	16-7020	Property Payments	\$500.00
	16-7021	Land Improvements	\$4,100.00
	16-7022	Annexation costs	\$500.00
Total Expenditures			\$522,000.00

BUDGET FOR CITY OF LONE OAK	
PUBLIC WORKS FUND - Fiscal Year 2017-2018	
<i>Amended Budget</i>	

REVENUE		Amended Budget
00-5736	Water & Sewer Fees	\$25,000.00
00-5742	Interest	\$25.00
00-5751	Water Sales	\$198,000.00
00-5753	Sewer	\$111,500.00
00-5756	Garbage	\$73,500.00
00-5757	Credit Card Processing	\$2,000.00
00-5758	Contract Agreements	\$14,000.00
00-5759	Sales/Use Tax-Trash service	\$6,000.00
00-5760	Transfer in	\$0.00
00-5780	Misc. Income	\$1,000.00
19-5911	Grants	\$509,000.00
19-5912	TxCDB Grant	\$60,000.00
Total Revenue		\$1,000,025.00

EXPENDITURES

00-6120	Maintenance Sewer	\$8,000.00
00-6123	Repairs-water	\$10,000.00
00-6126	Inflow and Infiltration Repairs	\$5,000.00
00-6150	Advertising	\$2,000.00
00-6160	Auto/Equip Repair	\$5,000.00
00-6200	Audit	\$4,500.00
00-6201	Attorney	\$1,000.00
00-6202	Consulting & Engineer	\$500.00
00-6215	TML City Insurance	\$9,500.00
00-6225	Utilities	\$9,000.00
00-6320	Technology	\$500.00
00-6370	Fuel Expense	\$5,000.00
00-6491	Dues, Permits, Fees	\$3,000.00
00-6500	Fines & Penalties	\$200.00
00-6540	Training/Certification	\$1,500.00
00-6690	Reconciliation Discrepancies	\$20.00
00-6725	Credit Card Fee Processing	\$2,000.00
00-7051	Social Security - Co.	\$8,000.00
00-7052	Medicare - Co.	\$2,500.00
00-7060	Health/Life Insurance	\$16,800.00
00-7500	Office Supplies/Equip	\$2,500.00
00-7502	Postage/Delivery	\$2,500.00
00-7503	Freight	\$1,000.00
00-7505	Small Tools	\$1,000.00
00-7506	Equipment	\$7,000.00
00-7511	Truck	\$5,000.00

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PUBLIC WORKS FUND - Fiscal Year 2017-2018	
<i>Amended Budget</i>	

		Amended
00-7512	Camera System	\$3,995.00
00-7510	Cell Phone Expense	\$480.00
00-7515	Software & Support	\$900.00
00-7650	Contract Labor	\$1,000.00
00-7670	Payroll	\$125,000.00
00-7680	Waste Disposal	\$62,000.00
00-7690	Cash Special Utility District -Wate	\$110,000.00
00-7900	Uniforms	\$2,500.00
00-7980	Tower Repair (Loan)	\$60,000.00
00-7990	Water & Sewer Testing	\$13,000.00
19-7917	Grants-City Portion	\$20,000.00
19-7918	TxCDB Grants	\$486,830.00
00-8000	Misc. Expense	\$300.00
99-8500	Transfer Out	\$1,000.00
Total Expenses		\$1,000,025.00