



Approved Budgets

for

**General Fund &
Public Works Fund**

Fiscal Year 2018-2019

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2018-2019	
<i>Approved Budget</i>	

Exhibit A

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)	\$2,500.00
	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	\$12,000.00
	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	\$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	\$2,000.00
	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	\$35,000.00
	14-5761	*Police - LEA	\$15,000.00
	14-5762	*Police - LEOSE	\$100.00
Total Revenue			\$615,320.00

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
<u>FISCAL YEAR 2018-2019</u>	
<i>Approved Budget</i>	

Exhibit A

2018-2019

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	Account #	Line Item Account Name	Budget
EXPENDITURES			
Department			
GENERAL	12-6690	Reconciliation Discrepancies	\$20.00
	12-7000	Advertising	\$6,000.00
	12-7001	Auditor	\$5,000.00
	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
	12-7013	TML City Insurance	\$20,000.00
	12-7015	Office Equipment	\$3,000.00
	12-7018	Bldg. Maintenance	\$6,000.00
	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	\$200.00
	12-7030	Charitable Donations	\$1,250.00
	12-7035	Air Medical Service	\$3,000.00
	12-7036	City Signs	\$2,000.00
	12-7039	Contract Labor	\$3,500.00
	12-7049	General Fund Payroll	\$185,000.00
		School Resource Officer	\$27,000.00
	12-7051	Social Security -Co.	\$14,000.00

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	Account #	Line Item Account Name	Budget
	12-7052	Medicare -Co.	\$3,500.00
	12-7053	Equipment Maintenance	\$750.00
	12-7054	Inspection/Enforcement Fees	\$10,000.00
	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	\$5,000.00
MUNICIPAL COURT	13-7004	Court Postage	\$700.00
	13-7010	Court Travel	\$600.00
	13-7011	Continuing Education	\$600.00
	13-7019	Court Technology	\$5,000.00
	13-7021	Court Building Security	\$3,200.00
	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	\$5,000.00
	14-7011	Police Mobile Equipment/Cell	\$800.00
	14-7012	Police Equipment & Supplies	\$2,500.00
	14-7013	Police Training	\$2,000.00
	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

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<i>Exhibit A</i>

2018-2019

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	Account #	Line Item Account Name	Budget
	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	\$3,500.00
	15-7023	Street Maintenance & Material	\$48,000.00
DEBT SERVICES	16-7000	Bond Principal Payment	\$50,000.00
	16-7001	Bond Interest Payment	\$500.00
OTHER	16-7020	Property Payments	\$500.00
	16-7021	Land Improvements	\$16,000.00
	16-7022	Annexation costs	\$22,150.00
Total Expenditures			\$615,320.00

BUDGET FOR CITY OF LONE OAK
PUBLIC WORKS FUND - Fiscal Year 2018-2019
<i>Budget</i>

Ex. 'B'

		2018/2019
REVENUE		
00-5736	Water & Sewer Fees	\$32,500.00
00-5742	Interest	\$300.00
00-5751	Water Sales	\$257,400.00
00-5753	Sewer	\$144,950.00
00-5756	Garbage	\$95,550.00
00-5758	Contract Agreements	\$14,000.00
00-5759	Sales/Use Tax-Trash service	\$8,025.00
00-5760	Transfer in	\$4,000.00
00-5780	Misc. Income	\$1,000.00
19-5911	Grants	\$100,000.00
19-5912	TxCDB Grant	\$0.00
Total Revenue		\$657,725.00
EXPENDITURES		
00-6120	Sewer Operations and Maintenance	\$25,000.00
00-6123	Water Operations and Maintenance	\$25,000.00
00-6126	Inflow and Infiltration Repairs	\$5,000.00
00-6150	Advertising	\$3,300.00
00-6160	Assett Repair and Maintenance	\$10,000.00
	00-6165 Building Maintenance	
	00-6160 Auto/Equip. Repair and Maintenance	
00-6200	Audit	\$7,000.00
00-6201	Attorney	\$1,500.00
00-6202	Consulting & Engineer	\$22,350.00
00-6215	TML City Insurance	\$12,350.00
00-6225	Utilities	\$11,700.00
00-6320	Technology	\$1,000.00
00-6370	Fuel Expense	\$7,500.00
	00-6371 Chevy Box Truck 2007	

BUDGET FOR CITY OF LONE OAK
PUBLIC WORKS FUND - Fiscal Year 2018-2019
<i>Budget</i>

2018/2019

	00-6372 Utility Can	
	00-6373 Ford F150 2011	
	00-6374 Backhoe	
	00-6376 Dump Truck	
	00-6379 Chevy Box Truck 2005	
00-6491	Dues, Permits, Fees	\$4,000.00
00-6500	Fines & Penalties	\$200.00
00-6540	Training/Certification	\$2,000.00
00-6690	Reconciliation Discrepancies	\$20.00
00-7051	Social Security - Co.	\$10,400.00
00-7052	Medicare - Co.	\$3,250.00
00-7060	Health/Life Insurance	\$21,840.00
	TML Life/AD&D Insurance	
	00-7060 Health Insurance-Other	
00-7500	Office Supplies/Equip	\$5,000.00
00-7502	Postage/Delivery	\$3,000.00
00-7503	Freight	\$1,000.00
00-7505	Small Tools/Equipment	\$3,000.00
	00-7512 Camera System	
00-7506	Equipment	\$10,000.00
	00-7508 Equipment Rental	
00-7510	Cell Phone Expense	\$750.00
00-7515	Software & Support	\$1,500.00
00-7650	Contract Labor	\$1,000.00
00-7670	Payroll	\$144,200.00
00-7680	Waste Disposal	\$65,100.00
00-7690	Cash Special Utility District -Water	\$143,000.00
00-7900	Uniforms	\$3,000.00
00-7980	Loan Payment	\$83,765.00
00-7990	Water & Sewer Testing	\$15,000.00

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PUBLIC WORKS FUND - Fiscal Year 2018-2019
<i>Budget</i>

		2018/2019
19-7917	Grants-City Portion	\$0.00
19-7918	TxCDB Grants	\$0.00
00-8000	Misc. Expense	\$1,000.00
99-8500	Transfer Out	\$4,000.00
Total Expenses		\$657,725.00