



Amended Budgets

for

**General Fund &
Public Works Fund**

Fiscal Year 2019-2020

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2019-2020	
<i>Amended Budget 3/10/20</i>	

<i>Exhibit A</i>
<i>Amended Budget</i>
<i>FY 2019-2020</i>

* Denotes dedicated revenue funds

			2019-2020	as of 3/6/20	<i>Amended Budget</i>
			Current Budget	Current Actuals	FY 2019-2020 Budget
Account #	Line Item	Account Name			
Fund Balance Forward			\$75,000.00	\$0.00	\$75,000.00
REVENUE	12-5730	Property Taxes	\$137,000.00	\$118,291.06	\$137,000.00
	12-5731	I & S Property Tax Fund (Bond)	\$800.00	\$194.57	\$800.00
	12-5740	Sales & Use Tax	\$85,000.00	\$53,131.00	\$85,000.00
	15-5741	* Roads & Construction	\$25,000.00	\$13,282.81	\$25,000.00
	12-5742	* Economic Development	\$25,000.00	\$13,282.81	\$25,000.00
	12-5745	City Donations	\$8,000.00	\$9,357.50	\$11,000.00
	12-5750	Licenses and Permits	\$12,000.00	\$12,950.15	\$20,700.00
	12-5765	Certificate of Occupancy	\$2,500.00	\$880.00	\$2,500.00
	12-5770	Franchise Fees/Right of Way	\$23,000.00	\$4,315.82	\$23,000.00
	12-5780	Interest	\$20.00	\$3.80	\$20.00
	12-5795	City Hall Services	\$200.00	\$1,011.00	\$1,000.00
	12-5804	Capital Refunds	\$700.00	\$545.98	\$700.00
	12-5805	Real Estate Sales/Asset Sales	\$5,000.00	\$0.00	\$3,000.00
	12-5810	Transfer in	\$500.00	\$0.00	\$500.00
	12-5905	Insurance Claims	\$1,000.00	\$0.00	\$500.00
	12-5910	Misc Revenue	\$200.00	\$50.00	\$200.00
M Court	13-5760	Municipal Court Fines	\$210,000.00	\$85,030.71	\$200,000.00
	13-5761	Local Traffic Fund	\$5,000.00	\$1,816.13	\$5,000.00
	13-5770	Juvenile Case Manager	\$8,000.00	\$3,267.82	\$8,000.00
	13-5775	*Truancy Prevention	\$1,600.00	\$1,041.06	\$1,600.00
	13-7752	*Building Security	\$4,500.00	\$2,340.68	\$4,500.00
	13-7760	*Technology	\$7,000.00	\$2,924.58	\$7,000.00
Police	14-5760	School Resource Officer Contract	\$42,000.00	\$27,049.19	\$42,000.00
	14-5761	*Police - LEA	\$20,000.00	\$9,805.60	\$20,000.00
	14-5762	*Police - LEOSE	\$100.00	\$0.00	\$100.00
Total Revenue			\$699,120.00	\$360,572.27	\$699,120.00
EXPENDITURES			Current Budget	Current Actuals	Amended Budget
Department GENERAL					
	12-6690	Reconciliation Discrepancies	\$20.00	\$0.00	\$20.00

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2019-2020	
<i>Amended Budget 3/10/20</i>	

Exhibit A
Amended Budget
FY 2019-2020

* Denotes dedicated revenue funds

Account #	Line Item Account Name	2019-2020 Current Budget	as of 3/6/20 Current Actuals	Amended Budget FY 2019-2020
12-6980	Abatements	\$11,000.00	\$0.00	\$11,000.00
12-7000	Advertising	\$6,000.00	\$941.98	\$2,000.00
12-7001	Auditor	\$3,000.00	\$2,000.00	\$3,000.00
12-7002	Attorney/Legal Services	\$25,000.00	\$5,488.60	\$12,000.00
12-7003	Continuing Education	\$1,500.00	\$353.00	\$1,500.00
12-7004	Postage	\$500.00	\$92.30	\$500.00
12-7006	Flowers/Awards	\$600.00	\$0.00	\$2,000.00
12-7008	Drug Testing	\$100.00	\$0.00	\$100.00
12-7009	Assets -Vehicles, Equip	\$8,000.00	\$3,555.65	\$8,000.00
12-7010	GF Fuel	\$450.00	\$193.11	\$450.00
12-7011	HC EM Hazard Mitigation Plan	\$2,500.00	\$0.00	\$100.00
12-7012	Hunt Co. Tax Appraisal Fee	\$4,000.00	\$1,984.24	\$4,000.00
12-7013	TML City Property Insurance	\$20,000.00	\$7,053.00	\$25,000.00
12-7015	Office Equipment/Use	\$3,000.00	\$1,417.35	\$3,000.00
12-7018	Bldg. Maintenance	\$10,000.00	\$5,063.13	\$41,400.00
12-7019	GF Technology	\$3,000.00	\$1,316.66	\$3,000.00
12-7021	Dues, Subscriptions, Fees	\$2,000.00	\$390.00	\$2,000.00
12-7022	Unemployment Taxes	\$2,000.00	\$14.31	\$2,000.00
12-7024	Utilities- Electric, Gas, Phones,etc.	\$24,000.00	\$10,875.70	\$27,000.00
12-7025	Office Supplies	\$2,500.00	\$1,470.16	\$2,500.00
12-7026	Rental Equipment/Service	\$3,000.00	\$0.00	\$3,000.00
12-7027	GF Travel Expense	\$600.00	\$0.00	\$600.00
12-7030	Charitable Donations	\$1,250.00	\$0.00	\$1,250.00
12-7035	Air Medical Service	\$3,000.00	\$2,799.00	\$3,000.00
12-7036	City Signs	\$4,500.00	\$0.00	\$4,500.00
12-7039	Contract Labor	\$7,000.00	\$959.00	\$7,000.00
12-7049	General Fund Payroll	\$220,000.00	\$152,312.69	\$230,000.00
	School Resource Officer	\$32,000.00	\$20,831.00	\$32,000.00
12-7051	Social Security -Co.	\$15,000.00	\$9,753.76	\$15,000.00
12-7052	Medicare -Co.	\$3,500.00	\$2,281.11	\$3,500.00
12-7053	Equipment Maintenance	\$750.00	\$887.34	\$1,100.00
12-7054	Inspection Fees	\$3,000.00	\$5,820.57	\$11,000.00
12-7056	Health/Life Insurance	\$30,000.00	\$16,619.51	\$30,000.00
12-7057	Bonding	\$50.00	\$50.00	\$50.00
12-7058	Election Costs	\$5,500.00	\$128.24	\$5,500.00

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2019-2020	
<i>Amended Budget 3/10/20</i>	

Exhibit A
Amended Budget
FY 2019-2020

* Denotes dedicated revenue funds

		2019-2020	as of 3/6/20	Amended Budget
Account #	Line Item Account Name	Current Budget	Current Actuals	FY 2019-2020 Budget
12-7060	Misc Expense	\$250.00	\$0.00	\$250.00
12-7061	Retirement Funding	\$5,000.00	\$0.00	\$5,000.00
12-8000	Transfer Out	\$500.00	\$0.00	\$500.00
12-8042	Economic Development Corp.	\$25,000.00	\$13,282.81	\$25,000.00
12-9010	Special Events Fund	\$6,000.00	\$7,767.27	\$11,000.00
MUNICIPAL COURT				
13-7004	Court Postage	\$700.00	\$331.45	\$700.00
13-7010	Court Travel	\$1,000.00	\$61.48	\$1,000.00
13-7011	Continuing Education	\$800.00	\$175.00	\$800.00
13-7019	Court Technology	\$5,000.00	\$4,581.64	\$8,000.00
13-7021	Court Building Security	\$4,100.00	\$2,320.00	\$4,100.00
13-7053	Bailiff Compensation	\$400.00	\$465.00	\$700.00
13-7034	Court Prosecutor	\$2,500.00	\$1,520.00	\$2,500.00
13-7036	Court Incarcerated Fees	\$2,500.00	\$0.00	\$2,500.00
13-7049	Court Judge Salary	\$3,500.00	\$1,500.00	\$3,500.00
13-7055	Court Truancy Prevention	\$1,000.00	\$424.00	\$1,000.00
13-7057	Court Bonding	\$50.00	\$50.00	\$50.00
13-7058	Court Supplies	\$600.00	\$484.43	\$600.00
POLICE				
14-7005	Police Uniforms	\$5,000.00	\$211.00	\$5,000.00
14-7010	Police Dept. Auto/ Maint.	\$15,000.00	\$1,081.40	\$7,400.00
14-7011	Police Mobile Equipment/Cell	\$800.00	\$1,141.01	\$2,500.00
14-7012	Police Equipment & Supplies	\$4,000.00	\$48.11	\$4,000.00
14-7013	Police Training	\$2,500.00	\$168.97	\$2,500.00
14-7014	Police Training paid with donated funds	\$100.00	\$0.00	\$100.00
14-7015	Police Supplies Paid w/Donations	\$100.00	\$3,517.50	\$4,000.00
14-7019	Police Technology	\$3,000.00	\$249.99	\$3,000.00
14-7026	Police Vehicle Loan	\$8,600.00	\$6,396.93	\$8,600.00
14-7030	Police Auto Fuel	\$7,000.00	\$2,116.14	\$7,000.00
14-7051	Police LEA	\$22,000.00	\$8,889.82	\$22,000.00
14-7052	Police LEOSE (training)	\$100.00	\$0.00	\$100.00
14-7060	Police Misc Expense	\$100.00	\$0.00	\$100.00
STREETS				
15-7002	Street Maintenance Labor	\$500.00	\$0.00	\$500.00
15-7021	Street Equipment	\$30,000.00	\$22,000.00	\$30,000.00
15-7023	Street Maintenance & Material	\$20,000.00	\$9,329.30	\$20,000.00
DEBT SERVICES				
16-7000	Bond Principal Payment	\$500.00	\$0.00	\$500.00

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2019-2020	
<i>Amended Budget 3/10/20</i>	

<i>Exhibit A</i>
<i>Amended Budget FY 2019-2020</i>

* Denotes dedicated revenue funds

		2019-2020	as of 3/6/20	
Account #	Line Item Account Name	Current Budget	Current Actuals	Budget
16-7001	Bond Interest Payment	\$100.00	\$0.00	\$100.00
OTHER	16-7020 Property Payments	\$500.00	\$0.00	\$500.00
	16-7021 Land Improvements	\$20,000.00	\$9,723.55	\$15,000.00
	16-7022 Annexation costs	\$42,000.00	\$0.00	\$950.00
Total Expenditures		\$699,120.00	\$352,488.21	\$699,120.00

BUDGET FOR CITY OF LONE OAK	
PUBLIC WORKS	2019-2020
<i>Amended Budget 02/27/2020</i>	

**Exhibit B
Amended
Budget**

REVENUE		Budget FY 2019-2020	Current Actuals as of 2/24/20	Budget FY 2019-2020
Balance Forward		\$46,525.00		
00-5736	Water & Sewer Fees	\$20,000.00	\$20,746.04	\$35,350.00
00-5742	Interest	\$0.00	\$0.00	\$0.00
00-5751	Water Sales	\$250,000.00	\$160,170.59	\$270,000.00
00-5753	Sewer	\$140,000.00	\$91,986.05	\$156,000.00
00-5756	Garbage	\$95,550.00	\$66,582.60	\$114,225.00
00-5758	Contract Agreements	\$14,000.00	\$10,482.62	\$16,575.00
00-5759	Sales/Use Tax-Trash service	\$8,025.00	\$5,070.58	\$12,870.00
00-5760	Transfer in	\$4,000.00	\$0.00	\$0.00
00-5780	Misc. Income	\$1,000.00	\$61.60	\$100.00
19-5911	Grants	\$275,000.00	\$12,353.00	\$248,980.00
19-5912	TxCDB Grant	\$0.00	\$0.00	\$0.00
Total Revenue		\$854,100.00	\$367,453.08	\$854,100.00

NOTE: Amended
budget based
on actuals

EXPENDITURES

00-6120	Sewer Operations and Maintenance	\$15,000.00	\$4,391.88	\$15,000.00
00-6123	Water Operations and Maintenance	\$15,000.00	\$8,176.87	\$15,000.00
00-6126	Inflow and Infiltration Repairs	\$3,000.00	\$0.00	\$1,500.00
00-6150	Advertising	\$500.00	\$0.00	\$500.00
00-6160	Assett Repair and Maintenance	\$12,000.00	\$1,345.46	\$7,500.00
00-6200	Audit	\$2,500.00	\$2,000.00	\$3,525.00
00-6201	Attorney	\$500.00	\$0.00	\$500.00
00-6202	Consulting & Engineer	\$15,000.00	\$0.00	\$4,500.00
00-6215	TML City Insurance	\$12,350.00	\$7,053.00	\$12,350.00
00-6225	Utilities	\$15,000.00	\$8,086.96	\$14,700.00
00-6320	Technology	\$750.00	\$457.65	\$750.00
00-6370	Fuel Expense	\$5,500.00	\$2,622.90	\$5,500.00
00-6491	Dues, Permits, Fees	\$3,000.00	\$2,084.89	\$3,500.00
00-6500	Fines & Penalties	\$100.00	\$0.00	\$100.00

BUDGET FOR CITY OF LONE OAK	
PUBLIC WORKS	2019-2020
<i>Amended Budget 02/27/2020</i>	

Exhibit B
Amended
Budget

		Budget	Current Actuals	Budget
00-6540	Training/Certification	\$1,500.00	\$726.00	\$1,400.00
00-6690	Reconciliation Discrepancies	\$20.00	\$0.00	\$20.00
00-7051	Social Security - Co.	\$10,000.00	\$6,293.18	\$13,500.00
00-7052	Medicare - Co.	\$2,500.00	\$1,471.78	\$2,800.00
00-7060	Health/Life Insurance	\$19,000.00	\$10,542.36	\$19,000.00
00-7061	Retirement Funding	\$1,500.00	\$0.00	\$250.00
00-7500	Office Supplies/Equip	\$4,000.00	\$1,880.69	\$2,500.00
00-7502	Postage/Delivery	\$2,000.00	\$1,180.10	\$2,000.00
00-7503	Freight	\$1,000.00	\$147.60	\$400.00
00-7505	Small Tools/Equipment	\$2,000.00	\$1,406.27	\$2,000.00
00-7506	Equipment	\$1,500.00	\$0.00	\$500.00
00-7510	Cell Phone Expense	\$500.00	\$352.80	\$605.00
00-7515	Software & Support	\$1,000.00	\$0.00	\$250.00
00-7650	Contract Labor	\$500.00	\$0.00	\$250.00
00-7670	Payroll	\$144,200.00	\$106,309.84	\$150,000.00
00-7680	Waste Disposal	\$55,000.00	\$40,585.55	\$62,000.00
00-7690	Cash Special Utility District -Water	\$135,930.00	\$83,272.06	\$141,250.00
00-7900	Uniforms	\$1,500.00	\$639.58	\$1,500.00
00-7980	Loan Payment	\$70,000.00	\$69,561.18	\$70,000.00
00-7990	Water & Sewer Testing	\$10,000.00	\$6,001.39	\$10,000.00
19-7917	Grants-City Portion	\$13,750.00	\$747.00	\$13,750.00
19-7918	TxCDB Grants	\$275,000.00	\$12,353.00	\$275,000.00
00-8000	Misc. Expense	\$500.00	\$0.00	\$100.00
99-8500	Transfer Out	\$1,000.00	\$0.00	\$100.00
Total Expenses		\$854,100.00	\$379,689.99	\$854,100.00

3.59% increase