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| BUDGET FOR CITY OF LONE OAK | |
| PUBLIC WORKS FUND - Fiscal Year 2016-2017 | |
| <i>Approved Budget</i> | |

| REVENUE | Approved Budget |
|---------------------------------|----------------------------|
| Water & Sewer Fees | \$25,000.00 |
| Interest | \$25.00 |
| Water Sales | \$177,000.00 |
| Sewer | \$90,000.00 |
| Garbage | \$62,000.00 |
| Credit Card Processing | \$2,500.00 |
| Contract Agreements | \$20,000.00 |
| Sales/Use Tax-Trash service | \$6,000.00 |
| Transfer in | \$4,000.00 |
| Franchise Fees/ Right of Way | \$4,000.00 |
| Misc. Income | \$1,000.00 |
| Grants | \$275,000.00 |
| Total Revenue | \$666,525.00 |
| EXPENDITURES | |
| WasteWater Maintenance | \$10,000.00 |
| Inflow and Infiltration Repairs | \$5,000.00 |
| Water Repairs | \$8,000.00 |
| Advertising | \$475.00 |
| Auto/Equip Repair | \$3,000.00 |
| Audit | \$4,500.00 |
| Attorney | \$1,000.00 |
| Consulting & Engineer | \$1,000.00 |
| TML City Insurance | \$9,000.00 |
| Utilities | \$12,000.00 |
| Technology | \$500.00 |
| Fuel Expense | \$4,500.00 |
| Dues, Permits, Fees | \$1,500.00 |
| Fines & Penalties | \$200.00 |
| Training/Certification | \$1,500.00 |
| Reconciliation Discrepancies | \$20.00 |
| Credit Card Fee Processing | \$2,500.00 |
| Social Security - Co. | \$6,000.00 |
| Medicare - Co. | \$2,000.00 |
| Health/Life Insurance | \$16,800.00 |
| Office Supplies/Equip | \$2,000.00 |
| Postage/Delivery | \$1,700.00 |
| Small Tools | \$1,000.00 |
| Equipment | \$3,000.00 |
| City Signs | \$0.00 |
| Smoke Testing Equipment | \$2,000.00 |
| Cell Phone Expense | \$580.00 |

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| <i>Approved Budget</i> | |

| | Approved |
|-------------------------------------|---------------------|
| Software & Support | \$500.00 |
| Contract Labor | \$2,200.00 |
| Payroll | \$90,000.00 |
| Public Works Truck | \$0.00 |
| Waste Disposal | \$60,000.00 |
| Cash Special Utility District -Wate | \$95,000.00 |
| Street Maintenance | \$0.00 |
| Uniforms | \$2,000.00 |
| Tower Repair (Loan) | \$14,000.00 |
| Water & Sewer Testing | \$14,000.00 |
| Grants-City Portion | \$13,700.00 |
| Grants | \$275,000.00 |
| Misc. Expense | \$300.00 |
| Transfer Out | \$50.00 |
| Total Expenses | \$666,525.00 |