

BUDGET FOR CITY OF LONE OAK			
UTILITY/PUBLIC WORKS FUND - Fiscal Year 2017-2018			
Approved Budget			

Exhibit B

Account			Proposed Budget
00-5736	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
00-5760	Transfer in		\$0.00
00-5780	Miscellaneous		\$1,000.00
19-5911	Grants		\$509,000.00
19-5912	TxCDB Grants		\$60,000.00
00-5759	Sales/Use Tax Trash		\$6,000.00
TOTAL REVENUE			\$1,000,025.00
00-6120	Maintenance Sewer		\$12,000.00
00-6123	Repairs-Water		\$16,000.00
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
00-6202	Attorney		\$1,000.00
00-6202	Consulting & Engineer		\$500.00
00-6215	TML City Insurance		\$9,500.00
00-6225	Utilities		\$11,000.00
00-6320	Technology		\$500.00
00-6370	Fuel Expense		\$4,000.00
00-6491	Dues, Permits, Fees		\$2,500.00
00-6500	Fines & Penalties		\$200.00
00-6540	Training/Certification		\$1,500.00
00-6690	Reconciliation Discrepancies		\$20.00

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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 Insurance	\$16,800.00
00-7500	Office Supplies/Equip	\$2,000.00
00-7502	Postage/Delivery	\$2,500.00
00-7503	Freight	\$1,000.00
00-7505	Small Tools/Equipment	\$1,000.00
00-7512	Camera System	\$6,000.00
00-7506	Equipment	\$9,000.00
00-7511	Truck	\$7,500.00
00-7510	Cell Phone Expense	\$480.00
00-7515	Software & Support	\$900.00
00-7650	Contract Labor	\$1,000.00
00-7670	Payroll	\$115,550.00
00-7680	Waste Disposal	\$62,000.00
00-7690	Cash Special Utility District-Water	\$100,000.00
00-7900	Uniforms	\$2,500.00
00-7980	Tower Repair (Paint)	\$60,000.00
00-7990	Water & Sewer Testing	\$13,000.00
00-8000	Misc. Expense	\$300.00
19-7917	Grants-City Portion	\$22,000.00
19-7918	TxCDB Grant	\$487,775.00
99-8500	Transfer Out	\$1,000.00
TOTAL EXPENDITURES		\$1,000,025.00