



City of Lone Oak
General Funds Actual Budget
2024-2025

BUDGET FOR CITY OF LONE OAK			
GENERAL FUNDS			Approved
FISCAL YEAR 2023-2024			Amended
Approved Budget			Budget
			FY 2024-2025
		Revenue	
		Balance Forward	133,000.00
	12-5730	Property Taxes	230,000.00
	12-5731	I & S Property Tax Fund (Bond)	200.00
	12-5740	Sales & Use Tax	220,000.00
	15-5741	* Roads & Construction	
	12-5742	* Economic Development	
	12-5745	City Donations	10,000.00
	12-5750	Licenses and Permits	52,000.00
	12-5765	Certificate of Occupancy	1,750.00
	12-5770	Franchise Fees/Right of Way	20,000.00
	12-5780	Interest	50.00
	12-5792	Storage	100.00
	12-5795	City Hall Services	3,500.00
	12-5799	Civic Center Rentals	10,000.00
	12-5804	Capital Refunds	1,000.00
	12-5805	Real Estate Sales/Asset Sales	10,000.00
	12-5810	Transfer in	100,000.00
	12-5905	Insurance Claims Collected	2,000.00
	12-5910	Misc Revenue	2,000.00
	13-5760	Municipal Court Fines	150,000.00
	13-5761	Local Traffic Fund	2,500.00
	13-5770	Juvenile Case Manager	4,000.00
	13-5775	*Truancy Prevention	500.00
	13-5776	*Truancy & Prevention Diversion	3,500.00
	13-5777	*Municipal Jury Fund	3,000.00
	13-5778	*TP Reimbursement Fee	1,750.00
	13-7752	*Building Security	4,000.00
	13-7760	*Technology	5,000.00
	14-5761	*Police - LEA	12,000.00
	14-5762	*Police - LEOSE	100.00
Total Revenue			981,950.00

EXPENDITURES			
	12-6980	Abatements	1,000.00
	12-7000	Advertising	2,500.00
	12-7001	Auditor	2,500.00
	12-7002	Attorney/Legal Services	20,756.00
		Consulting & Engineer	20,000.00
	12-7003	Continuing Education	2,000.00

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			FY 2024-2025
Revenue			
	12-7004	Postage	700.00
	12-7006	Flowers/Awards/Scholarship	2,500.00
	12-7008	Drug Testing	100.00
	12-7009	Assets -Vehicles, Equip	12,000.00
	12-7010	GF Fuel	50.00
	12-7011	HC EM Hazard Mitigation Plan	50.00
	12-7012	Hunt Co. Tax Appraisal Fee	2,000.00
	12-7013	TML City Property Insurance	20,000.00
	12-7015	Office Equipment/Use	4,000.00
	12-7018	Bldg. Maintenance	30,000.00
	12-7019	GF Technology	10,000.00
	12-7021	Dues, Subscriptions, Fees	8,000.00
	12-7022	Unemployment Taxes	1,750.00
	12-7024	Utilities- Electric, Gas, Phones,etc.	23,000.00
	12-7025	Office Supplies	6,000.00
	12-7026	Rental Equipment/Service	500.00
	12-7027	GF Travel Expense	750.00
	12-7030	Charitable Donations	6,000.00
	12-7035	Air Medical Service	3,750.00
	12-7036	City Signs	1,000.00
	12-7039	Contract Labor	7,000.00
	12-7049	General Fund Payroll	350,000.00
	12-7051	Social Security -Co.	18,000.00
	12-7052	Medicare -Co.	4,200.00
	12-7053	Equipment Maintenance	1,000.00
	12-7054	Inspection Fees	40,000.00
	12-7056	Health/Life Insurance	50,000.00
	12-7057	Bonding	300.00
	12-7058	Election Costs	2,000.00
	12-7060	Misc Expense	500.00
	12-7061	Retirement Funding	18,000.00
	12-8000	Transfer Out	100,000.00
	12-8042	Economic Development Corp.	50,000.00
	12-8043	Roads/Const.-Sales Tax Revenue	50,000.00
	12-9010	Special Events Fund	10,000.00
MUNICIPAL	13-7004	Court Postage	700.00
COURT	13-7010	Court Travel	1,000.00
	13-7011	Continuing Education	800.00
	13-7019	Court Technology	8,000.00
	13-7021	Court Building Security	1,500.00
	13-7034	Court Prosecutor	2,500.00
	13-7036	Court Incarcerated Fees	500.00
		Jury Fees	500.00

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Revenue			
	13-7049	Court Judge Salary	2,000.00
	13-7053	Bailiff Compensation	700.00
	13-7055	Court Truancy Prevention	500.00
	13-7057	Court Bonding	50.00
	13-7058	Court Supplies	600.00
POLICE	14-7005	Police Uniforms	5,000.00
	14-7010	Police Dept. Auto/ Maint.	10,000.00
	14-7011	Police Mobile Equipment/Cell	2,000.00
	14-7012	Police Equipment & Supplies	10,000.00
	14-7013	Police Training	4,000.00
	14-7014	Police Training paid with donated funds	100.00
	14-7016	Reserve Officer Supplement	1,000.00
	14-7019	Police Technology	5,000.00
	14-7026	Police Vehicle Loan	16,000.00
	14-7030	Police Auto Fuel	10,000.00
	14-7051	Police LEA	10,000.00
	14-7052	Police LEOSE (training)	100.00
	14-7053	Code Enforcement	1,000.00
	14-7060	Police Misc Expense	100.00
DEBT SERVICES	16-7000	Bond Principal Payment	50.00
	16-7001	Bond Interest Payment	50.00
OTHER	16-7020	Property Payments	50.00
	16-7023	Boys & Girls Club	500.00
	16-7024	Lone Oak Library	3,744.00
	16-7021	Community Assistance Program	1,000.00
	16-7022	Annexation costs	1,000.00
Total Expenditures			981,950.00



City of Lone Oak
Public Works Actual Budget
2024-2025

BUDGET FOR CITY OF LONE OAK	
PUBLIC WORKS FUND - Fiscal Year	2024-2025
<i>Approved Budget 2024-2025</i>	

**Approved
Budget
FY 2024-2025**

REVENUE

	Balance Forward	
		\$195,000.00
00-5736	Water & Sewer Fees	\$58,000.00
00-5742	Interest	\$0.00
00-5751	Water Sales	\$300,000.00
00-5753	Sewer	\$205,000.00
00-5756	Garbage	\$140,000.00
00-5758	Contract Agreements	\$20,000.00
00-5759	Sales/Use Tax-Trash service	\$12,000.00
00-5760	Transfer in	\$20,000.00
00-5764	Development Fee	\$10,000.00
19-5911	Grants	\$20,000.00
19-5912	TxCDB Grant	\$0.00
00-5765	Roads/Const.-Sales tax Revenue	\$50,000.00
Total Revenue		\$1,030,000.00

EXPENDITURES

00-6120	Sewer Operations and Maintenance	\$69,000.00
00-6123	Water Operations and Maintenance	\$59,000.00
00-6126	Inflow and Infiltration Repairs	\$2,000.00
00-6150	Advertising	\$3,500.00
00-6160	Assett Repair and Maintenance	\$20,000.00
00-6200	Audit	\$2,500.00
00-6201	Attorney	\$6,800.00
00-6202	Consulting & Engineer	\$25,000.00
00-6215	TML City Insurance	\$20,000.00
00-6225	Utilities	\$16,000.00
00-6320	Technology	\$3,000.00
00-6370	Fuel Expense	\$6,500.00
00-6491	Dues, Permits, Fees	\$6,000.00
00-6500	Fines & Penalties	\$100.00
00-6540	Training/Certification	\$5,000.00
00-7051	Social Security - Co.	\$15,000.00
00-7052	Medicare - Co.	\$3,500.00
00-7060	Health/Life Insurance	\$35,000.00
00-7061	Retirement Funding	\$15,000.00
00-7500	Office Supplies/Equip	\$4,000.00
00-7502	Postage/Delivery	\$3,700.00
00-7503	Freight	\$700.00
00-7505	Small Tools/Equipment	\$4,000.00
00-7506	Equipment	\$5,000.00
00-7510	Cell Phone Expense	\$700.00
00-7515	Software & Support	\$2,500.00
00-7650	Contract Labor	\$5,000.00
00-7670	Payroll	\$220,000.00
00-7680	Waste Disposal	\$85,000.00
00-7690	Cash Special Utility District -Water	\$143,000.00

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PUBLIC WORKS FUND - Fiscal Year	2024-2025
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**Approved
Budget**

00-7700	Street Maintenance & Material	\$50,000.00
00-7900	Uniforms	\$1,500.00
00-7980	Loan Payment	\$100,000.00
00-7990	Water & Sewer Testing	\$10,000.00
99-8500	Transfer Out	\$20,000.00
Total Expenses		\$1,030,000.00