

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2017-2018	
<i>Approved Budget</i>	

Exhibit A

* Denotes dedicated revenue funds

			Proposed Budget
	Account #	Line Item Account Name	
Fund Balance Forward			\$35,000.00
REVENUE	12-5730	Property Taxes	\$125,000.00
	12-5731	I & S Property Tax Fund (Bond)	\$31,000.00
	12-5740	Sales & Use Tax	\$110,000.00
	15-5741	* Roads & Construction	\$20,000.00
	12-5742	* Economic Development	\$20,000.00
	12-5745	City Donations	\$14,000.00
	12-5750	Permits	\$4,000.00
	12-5765	Certificate of Occupancy	\$2,000.00
	12-5770	Franchise Fees/Right of Way	\$18,000.00
	12-5780	Interest	\$40.00
	12-5795	City Hall Services	\$250.00
	12-5797	Wrecker Service Titles	\$3,300.00
	12-5804	Capital Refunds	\$1,500.00
	12-5805	Real Estate Sales/Asset Sales	\$4,000.00
	12-5810	Transfer in	\$1,000.00
	12-5905	Insurance Claims	\$5,000.00
	12-5910	Misc Revenue	\$2,000.00
M Court	13-5760	Municipal Court Fines	\$75,000.00
	13-5761	Local Traffic Fund	\$2,000.00
	13-5770	Juvenile Case Manager	\$3,500.00
	13-5775	*Truancy Prevention	\$2,000.00
	13-7752	*Building Security	\$2,100.00
	13-7760	*Technology	\$2,400.00
Police	14-5760	School Resource Officer Contract	\$34,000.00
	14-5761	*Police - LEA	\$4,000.00
	14-5762	*Police - LEOSE	\$910.00
Total Revenue			\$522,000.00
EXPENDITURES			Amended Budget
Department			
GENERAL	12-6690	Reconciliation Discrepancies	\$20.00
	12-7000	Advertising	\$3,000.00
	12-7001	Auditor	\$3,000.00
	12-7002	Attorney	\$5,000.00
	12-7003	Continuing Education	\$1,000.00
	12-7004	Postage	\$450.00
	12-7006	Flowers/Awards	\$400.00
	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	\$3,500.00

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	Account #	Line Item Account Name	Proposed Budget
	12-7013	TML City Insurance	\$12,000.00
	12-7015	Office Equipment	\$3,000.00
	12-7018	Bldg. Maintenance	\$4,000.00
	12-7019	GF Technology	\$1,650.00
	12-7021	Dues, Subscriptions, Fees	\$1,000.00
	12-7022	Unemployment Taxes	\$1,200.00
	12-7024	Utilities- Electric, Gas, Phones,etc.	\$22,000.00
	12-7025	Office Supplies	\$1,800.00
	12-7026	Rental Equipment	\$250.00
	12-7027	GF Travel Expense	\$500.00
	12-7030	Charitable Donations	\$1,250.00
	12-7035	Air Medical Service	\$2,400.00
	12-7036	City Signs	\$2,000.00
	12-7039	Contract Labor	\$4,000.00
	12-7049	General Fund Payroll	\$176,500.00
		School Resource Officer	\$26,000.00
	12-7051	Social Security -Co.	\$12,750.00
	12-7052	Medicare -Co.	\$3,050.00
	12-7053	Equipment Maintenance	\$500.00
	12-7054	Inspection Fees	\$2,500.00
	12-7056	Health/Life Insurance	\$25,500.00
	12-7057	Bonding	\$50.00
	12-7058	Election Costs	\$5,500.00
	12-7060	Misc Expense	\$250.00
	12-8000	Transfer Out	\$1,000.00
	12-8042	Economic Development Corp.	\$20,000.00
	12-9010	Special Events Fund	\$4,270.00
MUNICIPAL COURT	13-7004	Court Postage	\$600.00
	13-7010	Court Travel	\$200.00
	13-7011	Continuing Education	\$800.00
	13-7019	Court Technology	\$4,000.00
	13-7021	Court Building Security	\$2,500.00
	13-7034	Court Prosecutor	\$2,000.00
	13-7036	Court Incarcerated Fees	\$750.00
	13-7049	Court Judge Salary	\$2,750.00
	13-7055	Court Truancy Prevention	\$2,000.00
	13-7057	Court Bonding	\$50.00
	13-7058	Court Supplies	\$500.00
POLICE	14-7005	Police Uniforms	\$1,900.00
	14-7010	Police Dept. Auto	\$3,560.00
	14-7011	Police Mobile Equipment/Cell	\$2,000.00
	14-7012	Police Equipment & Supplies	\$1,000.00
	14-7015	Police Supplies Paid w/Donations	\$7,000.00

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	Account #	Line Item Account Name	Proposed Budget
	14-7013	Police Training	\$500.00
	14-7019	Police Technology	\$6,000.00
	14-7026	Police Car Equip Loan	\$10,000.00
	14-7030	Police Auto Fuel	\$6,000.00
	14-7051	Police LEA	\$4,000.00
	14-7052	Police LEOSE	\$900.00
	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	\$22,000.00
	16-7001	Bond Interest Payment	\$3,200.00
OTHER	16-7020	Property Payments	\$1,000.00
	16-7021	Land Improvements	\$21,900.00
	16-7022	Annexation costs	\$7,000.00
Total Expenditures			\$522,000.00