

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2019-2020	
Approved Budget 6/11/19	

Exhibit A
Budget FY 2019-2020

* Denotes dedicated revenue funds

	Account #	Line Item Account Name	Budget
Fund Balance Forward			\$75,000.00
REVENUE	12-5730	Property Taxes	\$137,000.00
	12-5731	I & S Property Tax Fund (Bond)	\$800.00
	12-5740	Sales & Use Tax	\$85,000.00
	15-5741	* Roads & Construction	\$25,000.00
	12-5742	* Economic Development	\$25,000.00
	12-5745	City Donations	\$8,000.00
	12-5750	Licenses and Permits	\$12,000.00
	12-5765	Certificate of Occupancy	\$2,500.00
	12-5770	Franchise Fees/Right of Way	\$23,000.00
	12-5780	Interest	\$20.00
	12-5795	City Hall Services	\$200.00
	12-5804	Capital Refunds	\$700.00
	12-5805	Real Estate Sales/Asset Sales	\$5,000.00
	12-5810	Transfer in	\$500.00
	12-5905	Insurance Claims	\$1,000.00
	12-5910	Misc Revenue	\$200.00
M Court	13-5760	Municipal Court Fines	\$210,000.00
	13-5761	Local Traffic Fund	\$5,000.00
	13-5770	Juvenile Case Manager	\$8,000.00
	13-5775	*Truancy Prevention	\$1,600.00
	13-7752	*Building Security	\$4,500.00
	13-7760	*Technology	\$7,000.00
Police	14-5760	School Resource Officer Contract	\$42,000.00
	14-5761	*Police - LEA	\$20,000.00
	14-5762	*Police - LEOSE	\$100.00
Total Revenue			\$699,120.00
EXPENDITURES			
Department			Budget
GENERAL			
	12-1535	Assets -Vehicles, Equip	\$8,000.00
	12-6690	Reconciliation Discrepancies	\$20.00
	12-6980	Abatements	\$11,000.00
	12-7000	Advertising	\$6,000.00
	12-7001	Auditor	\$3,000.00
	12-7002	Attorney/Legal Services	\$25,000.00
	12-7003	Continuing Education	\$1,500.00
	12-7004	Postage	\$500.00
	12-7006	Flowers/Awards	\$600.00
	12-7008	Drug Testing	\$100.00
	12-7010	GF Fuel	\$450.00
	12-7011	HC EM Hazard Mitigation Plan	\$2,500.00
	12-7012	Hunt Co. Tax Appraisal Fee	\$4,000.00
	12-7013	TML City Property Insurance	\$20,000.00
	12-7015	Office Equipment	\$3,000.00

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	12-7018	Bldg. Maintenance	\$10,000.00
	12-7019	GF Technology	\$3,000.00
	12-7021	Dues, Subscriptions, Fees	\$2,000.00
	12-7022	Unemployment Taxes	\$2,000.00
	12-7024	Utilities- Electric, Gas, Phones,etc.	\$24,000.00
	12-7025	Office Supplies	\$2,500.00
	12-7026	Rental Equipment/Service	\$3,000.00
	12-7027	GF Travel Expense	\$600.00
	12-7030	Charitable Donations	\$1,250.00
	12-7035	Air Medical Service	\$3,000.00
	12-7036	City Signs	\$4,500.00
	12-7039	Contract Labor	\$7,000.00
	12-7049	General Fund Payroll	\$220,000.00
		School Resource Officer	\$32,000.00
	12-7051	Social Security -Co.	\$15,000.00
	12-7052	Medicare -Co.	\$3,500.00
	12-7053	Equipment Maintenance	\$750.00
	12-7054	Inspection Fees	\$3,000.00
	12-7056	Health/Life Insurance	\$30,000.00
	12-7057	Bonding	\$50.00
	12-7058	Election Costs	\$5,500.00
	12-7060	Misc Expense	\$250.00
	12-7061	Retirement Funding	\$5,000.00
	12-8000	Transfer Out	\$500.00
	12-8042	Economic Development Corp.	\$25,000.00
	12-9010	Special Events Fund	\$6,000.00
MUNICIPAL COURT	13-7004	Court Postage	\$700.00
	13-7010	Court Travel	\$1,000.00
	13-7011	Continuing Education	\$800.00
	13-7019	Court Technology	\$5,000.00
	13-7021	Court Building Security	\$4,100.00
	13-7053	Bailiff Compensation (Pd from Court Cost Funds)	\$400.00
	13-7034	Court Prosecutor	\$2,500.00
	13-7036	Court Incarcerated Fees	\$2,500.00
	13-7049	Court Judge Salary	\$3,500.00
	13-7055	Court Truancy Prevention	\$1,000.00
	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.	\$15,000.00
	14-7011	Police Mobile Equipment/Cell	\$800.00
	14-7012	Police Equipment & Supplies	\$4,000.00
	14-7013	Police Training	\$2,500.00
	14-7014	Police Training paid with donated funds	\$100.00
	14-7015	Police Supplies Paid w/Donations	\$100.00
	14-7019	Police Technology	\$3,000.00
	14-7026	Police Vehicle Loan	\$8,600.00
	14-7030	Police Auto Fuel	\$7,000.00
	14-7051	Police LEA	\$22,000.00

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	Account #	Line Item Account Name	Budget
	14-7052	Police LEOSE (training)	<i>\$100.00</i>
	14-7060	Police Misc Expense	<i>\$100.00</i>
STREETS	15-7002	Street Maintenance Labor	<i>\$500.00</i>
	15-7021	Street Equipment	<i>\$30,000.00</i>
	15-7023	Street Maintenance & Material	<i>\$20,000.00</i>
DEBT SERVICES	16-7000	Bond Principal Payment	<i>\$500.00</i>
	16-7001	Bond Interest Payment	<i>\$100.00</i>
OTHER	16-7020	Property Payments	<i>\$500.00</i>
	16-7021	Land Improvements	<i>\$20,000.00</i>
	16-7022	Annexation costs	<i>\$42,000.00</i>
Total Expenditures			<i>\$699,120.00</i>