

BUDGET FOR CITY OF LONE OAK	
PUBLIC WORKS	2019-2020
<i>Approved Budget 06/11/2019</i>	

Exhibit B

REVENUE		Budget FY 2019-2020
Balance Forward		\$46,525.00
00-5736	Water & Sewer Fees	\$20,000.00
00-5742	Interest	\$0.00
00-5751	Water Sales	\$250,000.00
00-5753	Sewer	\$140,000.00
00-5756	Garbage	\$95,550.00
00-5758	Contract Agreements	\$14,000.00
00-5759	Sales/Use Tax-Trash service	\$8,025.00
00-5760	Transfer in	\$4,000.00
00-5780	Misc. Income	\$1,000.00
19-5911	Grants	\$275,000.00
19-5912	TxCDB Grant	\$0.00
Total Revenue		\$854,100.00

EXPENDITURES

00-6120	Sewer Operations and Maintenance	\$15,000.00
00-6123	Water Operations and Maintenance	\$15,000.00
00-6126	Inflow and Infiltration Repairs	\$3,000.00
00-6150	Advertising	\$500.00
00-6160	Assett Repair and Maintenance	\$12,000.00
00-6200	Audit	\$2,500.00
00-6201	Attorney	\$500.00
00-6202	Consulting & Engineer	\$15,000.00
00-6215	TML City Insurance	\$12,350.00
00-6225	Utilities	\$15,000.00
00-6320	Technology	\$750.00
00-6370	Fuel Expense	\$5,500.00
00-6491	Dues, Permits, Fees	\$3,000.00
00-6500	Fines & Penalties	\$100.00
00-6540	Training/Certification	\$1,500.00
00-6690	Reconciliation Discrepancies	\$20.00
00-7051	Social Security - Co.	\$10,000.00
00-7052	Medicare - Co.	\$2,500.00
00-7060	Health/Life Insurance	\$19,000.00
00-7061	Retirement Funding	\$1,500.00
00-7500	Office Supplies/Equip	\$4,000.00
00-7502	Postage/Delivery	\$2,000.00
00-7503	Freight	\$1,000.00
00-7505	Small Tools/Equipment	\$2,000.00
00-7506	Equipment	\$1,500.00
00-7510	Cell Phone Expense	\$500.00

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		Budget
00-7515	Software & Support	\$1,000.00
00-7650	Contract Labor	\$500.00
00-7670	Payroll	\$144,200.00
00-7680	Waste Disposal	\$55,000.00
00-7690	Cash Special Utility District -Water	\$135,930.00
00-7900	Uniforms	\$1,500.00
00-7980	Loan Payment	\$70,000.00
00-7990	Water & Sewer Testing	\$10,000.00
19-7917	Grants-City Portion	\$13,750.00
19-7918	TxCDB Grants	\$275,000.00
00-8000	Misc. Expense	\$500.00
99-8500	Transfer Out	\$1,000.00
Total Expenses		\$854,100.00