

<b>BUDGET FOR CITY OF LONE OAK</b>	
<b>GENERAL FUNDS</b>	
<b>FISCAL YEAR 2020-2021</b>	
<b>Approved Budget 6/9/20</b>	

<b>Exhibit A</b>
<b>Budget FY 2020-2021</b>
<b>Budget</b>

\* Denotes dedicated revenue funds

	<b>Account #</b>	<b>Line Item Account Name</b>	<b>Budget</b>
<b>Fund Balance Forward</b>			<b>\$125,000.00</b>
<b>REVENUE</b>	12-5730	Property Taxes	<b>\$175,000.00</b>
	12-5731	I & S Property Tax Fund (Bond)	<b>\$800.00</b>
	12-5740	Sales & Use Tax	<b>\$85,000.00</b>
	15-5741	* Roads & Construction	<b>\$28,000.00</b>
	12-5742	* Economic Development	<b>\$28,000.00</b>
	12-5745	City Donations	<b>\$11,000.00</b>
	12-5750	Licenses and Permits	<b>\$35,000.00</b>
	12-5765	Certificate of Occupancy	<b>\$2,500.00</b>
	12-5770	Franchise Fees/Right of Way	<b>\$23,000.00</b>
	12-5780	Interest	<b>\$20.00</b>
	12-5795	City Hall Services	<b>\$1,000.00</b>
	12-5799	Civic Center Rentals	<b>\$12,000.00</b>
	12-5804	Capital Refunds	<b>\$700.00</b>
	12-5805	Real Estate Sales/Asset Sales	<b>\$3,000.00</b>
	12-5810	Transfer in	<b>\$5,000.00</b>
	12-5905	Insurance Claims	<b>\$6,000.00</b>
	12-5910	Misc Revenue	<b>\$200.00</b>
M Court	13-5760	Municipal Court Fines	<b>\$200,000.00</b>
	13-5761	Local Traffic Fund	<b>\$5,000.00</b>
	13-5770	Juvenile Case Manager	<b>\$8,000.00</b>
	13-5775	*Truancy Prevention	<b>\$1,600.00</b>
	13-5776	*Truancy & Prevention Diversion	<b>\$2,000.00</b>
	13-5777	*Municipal Jury Fund	<b>\$40.00</b>
	13-5778	*TP Reimbursement Fee	<b>\$350.00</b>
	13-7752	*Building Security	<b>\$4,500.00</b>
	13-7760	*Technology	<b>\$7,000.00</b>
Police	14-5760	School Resource Officer Contract	<b>\$42,000.00</b>
	14-5761	*Police - LEA	<b>\$20,000.00</b>
	14-5762	*Police - LEOSE	<b>\$100.00</b>
<b>Total Revenue</b>			<b>\$831,810.00</b>

<b>EXPENDITURES</b>
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<b>Department</b>		<b>Budget</b>	
<b>GENERAL</b>			
	12-6690	Reconciliation Discrepancies	<b>\$20.00</b>
	12-6980	Abatements	<b>\$11,000.00</b>
	12-7000	Advertising	<b>\$2,000.00</b>
	12-7001	Auditor	<b>\$3,000.00</b>
	12-7002	Attorney/Legal Services	<b>\$12,000.00</b>
	12-7003	Continuing Education	<b>\$1,500.00</b>
	12-7004	Postage	<b>\$500.00</b>
	12-7006	Flowers/Awards/Scholarship	<b>\$2,500.00</b>
	12-7008	Drug Testing	<b>\$100.00</b>
	12-7009	Assets -Vehicles, Equip	<b>\$12,000.00</b>

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	12-7010	GF Fuel	\$450.00
	12-7011	HC EM Hazard Mitigation Plan	\$4,500.00
	12-7012	Hunt Co. Tax Appraisal Fee	\$4,000.00
	12-7013	TML City Property Insurance	\$25,000.00
	12-7015	Office Equipment/Use	\$3,000.00
	12-7018	Bldg. Maintenance	\$41,400.00
	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.	\$27,000.00
	12-7025	Office Supplies	\$2,500.00
	12-7026	Rental Equipment/Service	\$3,000.00
	12-7027	GF Travel Expense	\$1,200.00
	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	\$290,000.00
		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	\$2,000.00
	12-7054	Inspection Fees	\$16,000.00
	12-7056	Health/Life Insurance	\$32,000.00
	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	\$10,000.00
	12-8042	Economic Development Corp.	\$28,000.00
	12-9010	Special Events Fund	\$11,000.00
<b>MUNICIPAL</b>	13-7004	Court Postage	\$700.00
<b>COURT</b>	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	\$4,100.00
	13-7034	Court Prosecutor	\$2,500.00
	13-7036	Court Incarcerated Fees	\$2,500.00
	13-7049	Court Judge Salary	\$3,500.00
	13-7053	Bailiff Compensation	\$700.00
	13-7055	Court Truancy Prevention	\$1,000.00
	13-7057	Court Bonding	\$50.00
	13-7058	Court Supplies	\$600.00
<b>POLICE</b>	14-7005	Police Uniforms	\$2,000.00
	14-7010	Police Dept. Auto/ Maint.	\$7,400.00
	14-7011	Police Mobile Equipment/Cell	\$2,500.00
	14-7012	Police Equipment & Supplies	\$7,000.00
	14-7013	Police Training	\$2,500.00
	14-7014	Police Training paid with donated funds	\$100.00

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	14-7015	Police Supplies Paid w/Donations	<b><i>\$4,000.00</i></b>
	14-7019	Police Technology	<b><i>\$3,000.00</i></b>
	14-7026	Police Vehicle Loan	<b><i>\$8,600.00</i></b>
	14-7030	Police Auto Fuel	<b><i>\$7,000.00</i></b>
	14-7051	Police LEA	<b><i>\$22,000.00</i></b>
	14-7052	Police LEOSE (training)	<b><i>\$100.00</i></b>
	14-7053	Code Enforcement	<b><i>\$13,740.00</i></b>
	14-7060	Police Misc Expense	<b><i>\$100.00</i></b>
<b>STREETS</b>	15-7002	Street Maintenance Labor	<b><i>\$500.00</i></b>
	15-7021	Street Equipment	<b><i>\$30,000.00</i></b>
	15-7023	Street Maintenance & Material	<b><i>\$20,000.00</i></b>
<b>DEBT SERVICES</b>	16-7000	Bond Principal Payment	<b><i>\$500.00</i></b>
	16-7001	Bond Interest Payment	<b><i>\$100.00</i></b>
<b>OTHER</b>	16-7020	Property Payments	<b><i>\$500.00</i></b>
	16-7021	Land Improvements	<b><i>\$15,000.00</i></b>
	16-7022	Annexation costs	<b><i>\$30,000.00</i></b>
<b>Total Expenditures</b>			<b><i>\$831,810.00</i></b>