



Approved Budgets

for

**General Fund &
Public Works Fund**

Fiscal Year 2021-2022

BUDGET FOR CITY OF LONE OAK	
GENERAL FUNDS	
FISCAL YEAR 2021-2022	
<i>Adopted Budget</i>	

Exhibit A
<i>Fiscal Year 2021-2022 Adopted Budget</i>

* Denotes dedicated funds

	Account #	Line Item Account Name	
		Fund Balance Forward	\$50,000.00
	REVENUE		
	12-5730	Property Taxes	\$200,000.00
	12-5731	I & S Property Tax Fund (Bond)	\$200.00
	12-5740	Sales & Use Tax	\$150,000.00
	15-5741	* Roads & Construction	\$35,000.00
	12-5742	* Economic Development	\$35,000.00
	12-5745	City Donations	\$10,000.00
	12-5750	Licenses and Permits	\$52,000.00
	12-5765	Certificate of Occupancy	\$2,500.00
	12-5770	Franchise Fees/Right of Way	\$20,000.00
	12-5780	Interest	\$20.00
	12-5795	City Hall Services	\$200.00
	12-5799	Civic Center Rentals	\$12,000.00
	12-5804	Capital Refunds	\$2,000.00
	12-5805	Real Estate Sales/Asset Sales	\$17,000.00
	12-5810	Transfer in	\$5,000.00
	12-5905	Insurance Claims Collected	\$2,000.00
	12-5910	Misc Revenue	\$200.00
	13-5760	Municipal Court Fines	\$190,000.00
	13-5761	Local Traffic Fund	\$3,000.00
	13-5770	Juvenile Case Manager	\$2,000.00
	13-5775	*Truancy Prevention	\$350.00
	13-5776	*Truancy & Prevention Diversion	\$4,200.00
	13-5777	*Municipal Jury Fund	\$100.00
	13-5778	*TP Reimbursement Fee	\$1,000.00
	13-7752	*Building Security	\$5,100.00
	13-7760	*Technology	\$5,000.00
	14-5760	School Resource Officer Contract	\$42,500.00
	14-5761	*Police - LEA	\$24,000.00
	14-5762	*Police - LEOSE	\$100.00
		Total Revenue	\$870,470.00
		EXPENDITURES	
Department			
GENERAL			
	12-6690	Reconciliation Discrepancies	\$20.00
	12-6980	Abatements	\$10,000.00
	12-7000	Advertising	\$1,500.00
	12-7001	Auditor	\$3,000.00
	12-7002	Attorney/Legal Services	\$35,000.00
	12-7003	Continuing Education	\$1,500.00
	12-7004	Postage	\$600.00
	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	\$300.00

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GENERAL FUNDS	
FISCAL YEAR 2021-2022	
Adopted Budget	Fiscal Year 2021-2022 Adopted Budget

* Denotes dedicated funds

	Account #	Line Item Account Name	
	12-7011	HC EM Hazard Mitigation Plan	\$200.00
	12-7012	Hunt Co. Tax Appraisal Fee	\$3,000.00
	12-7013	TML City Property Insurance	\$15,000.00
	12-7015	Office Equipment/Use	\$2,500.00
	12-7018	Bldg. Maintenance	\$20,000.00
	12-7019	GF Technology	\$15,000.00
	12-7021	Dues, Subscriptions, Fees	\$2,000.00
	12-7022	Unemployment Taxes	\$2,000.00
	12-7024	Utilities- Electric, Gas, Phones,etc.	\$23,000.00
	12-7025	Office Supplies	\$6,000.00
	12-7026	Rental Equipment/Services	\$3,000.00
	12-7027	GF Travel Expense	\$1,500.00
	12-7030	Charitable Donations	\$1,400.00
	12-7035	Air Medical Service	\$3,400.00
	12-7036	City Signs	\$2,000.00
	12-7039	Contract Labor	\$6,000.00
	12-7049	General Fund Payroll	\$292,000.00
		School Resource Officer	\$33,000.00
	12-7051	Social Security -Co.	\$20,000.00
	12-7052	Medicare -Co.	\$4,000.00
	12-7053	Equipment Maintenance	\$2,000.00
	12-7054	Inspection Fees	\$27,000.00
	12-7056	Health/Life Insurance	\$32,000.00
	12-7057	Bonding	\$50.00
	12-7058	Election Costs	\$4,000.00
	12-7060	Misc Expense	\$250.00
	12-7061	Retirement Funding	\$15,000.00
	12-8000	Transfer Out	\$10,000.00
	12-8042	Economic Development Corp.	\$35,000.00
	12-9010	Special Events Fund	\$12,500.00
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	\$6,600.00
	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
POLICE	14-7005	Police Uniforms	\$2,500.00
	14-7010	Police Dept. Auto/ Maint.	\$5,000.00
	14-7011	Police Mobile Equipment/Cell	\$2,500.00
	14-7012	Police Equipment & Supplies	\$6,000.00
	14-7013	Police Training	\$3,500.00
	14-7014	Police Training paid with donated funds	\$100.00
	14-7016	Reserve Officers Supplement	\$5,000.00

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GENERAL FUNDS		
FISCAL YEAR 2021-2022		
Adopted Budget		Fiscal Year 2021-2022 Adopted Budget

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	Account #	Line Item Account Name	Budget
	14-7019	Police Technology	\$2,500.00
	14-7022	K9 Expenses	\$1,000.00
	14-7026	Police Vehicle Loan	\$8,600.00
	14-7030	Police Auto Fuel	\$5,000.00
	14-7051	Police LEA	\$20,000.00
	14-7052	Police LEOSE (training)	\$100.00
	14-7053	Code Enforcement	\$5,000.00
	14-7060	Police Misc Expense	\$100.00
STREETS	15-7002	Street Maintenance Labor	\$500.00
	15-7021	Street Equipment	\$9,000.00
	15-7023	Street Maintenance & Material	\$40,000.00
DEBT SERVICES	16-7000	Bond Principal Payment	\$200.00
	16-7001	Bond Interest Payment	\$100.00
OTHER	16-7020	Property Payments	\$500.00
	16-7021	Capital/Land Improvements	\$56,000.00
	16-7022	Annexation costs	\$10,000.00
Total Expenditures			\$870,470.00

BUDGET FOR CITY OF LONE OAK		
PUBLIC WORKS FUND - Fiscal Year		2021-2022
Approved Budget 2021-2022		Approved Budget
REVENUE		FY 2021-2022
Balance Forward		\$42,125.00
00-5736	Water & Sewer Fees	\$29,000.00
00-5742	Interest	\$0.00
00-5751	Water Sales	\$250,000.00
00-5753	Sewer	\$157,000.00
00-5756	Garbage	\$110,000.00
00-5758	Contract Agreements	\$16,100.00
00-5759	Sales/Use Tax-Trash service	\$9,425.00
00-5760	Transfer in	\$3,600.00
00-5780	Misc. Income	\$500.00
19-5911	Grants	\$20,000.00
19-5912	TxCDB Grant	\$0.00
Total Revenue		\$637,750.00

EXPENDITURES		
00-6120	Sewer Operations and Maintenance	\$24,000.00
00-6123	Water Operations and Maintenance	\$15,000.00
00-6126	Inflow and Infiltration Repairs	\$500.00
00-6150	Advertising	\$1,000.00
00-6160	Assett Repair and Maintenance	\$7,000.00
00-6200	Audit	\$2,000.00
00-6201	Attorney	\$750.00
00-6202	Consulting & Engineer	\$255.00
00-6215	TML City Insurance	\$14,500.00
00-6225	Utilities	\$13,000.00
00-6320	Technology	\$1,500.00
00-6370	Fuel Expense	\$4,000.00
00-6491	Dues, Permits, Fees	\$5,600.00
00-6500	Fines & Penalties	\$100.00
00-6540	Training/Certification	\$1,000.00
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	\$17,100.00
00-7061	Retirement Funding	\$9,000.00
00-7500	Office Supplies/Equip	\$3,200.00
00-7502	Postage/Delivery	\$1,900.00
00-7503	Freight	\$100.00
00-7505	Small Tools/Equipment	\$1,750.00
00-7506	Equipment	\$750.00
00-7510	Cell Phone Expense	\$600.00

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PUBLIC WORKS FUND - Fiscal Year	2021-2022	
<i>Approved Budget 2021-2022</i>		Approved Budget
00-7515	Software & Support	\$800.00
00-7650	Contract Labor	\$5,000.00
00-7670	Payroll	\$165,000.00
00-7680	Waste Disposal	\$54,000.00
00-7690	Cash Special Utility District -Water	\$115,000.00
00-7900	Uniforms	\$1,500.00
00-7980	Loan Payment	\$125,075.00
00-7990	Water & Sewer Testing	\$9,000.00
19-7917	Grants-City Portion	\$750.00
19-7918	TxCDB Grants	\$20,000.00
00-8000	Misc. Expense	\$100.00
99-8500	Transfer Out	\$4,400.00
Total Expenses		\$637,750.00