



**Approved Budgets**

**for**

**General Fund**

**Public Works Fund &  
Economic Development Corp.**

**Fiscal Year 2023-2024**

<b>BUDGET FOR CITY OF LONE OAK</b>
<b>GENERAL FUNDS</b>
<b>FISCAL YEAR 2023-2024</b>
<i>Approved Budget 6/13/23</i>

Approved Budget FY 2023-2024
------------------------------------

\* Denotes dedicated funds

Account #	Line Item Account Name	
<b>Fund Balance Forward</b>		\$40,000.00
<b>REVENUE</b>		
12-5730	Property Taxes	\$220,000.00
12-5731	I & S Property Tax Fund (Bond)	\$200.00
12-5740	Sales & Use Tax	\$175,000.00
12-5742	* Economic Development	\$35,160.00
12-5745	City Donations	\$10,000.00
12-5750	Licenses and Permits	\$52,000.00
12-5765	Certificate of Occupancy	\$1,750.00
12-5770	Franchise Fees/Right of Way	\$20,000.00
12-5780	Interest	\$50.00
12-5794	Storage Fee	\$35,000.00
12-5795	City Hall Services	\$2,000.00
12-5799	Civic Center Rentals	\$7,500.00
12-5804	Capital Refunds	\$2,000.00
12-5805	Real Estate Sales/Asset Sales	\$10,000.00
12-5810	Transfer in	\$20,000.00
12-5905	Insurance Claims Collected	\$500.00
12-5910	Misc Revenue	\$2,000.00
13-5760	Municipal Court Fines	\$150,000.00
13-5761	Local Traffic Fund	\$2,500.00
13-5770	Juvenile Case Manager	\$4,000.00
13-5775	Truancy Prevention	\$100.00
13-5776	Truancy & Prevention Diversion	\$1,500.00
13-5777	*Municipal Jury Fund	\$3,000.00
13-5778	*TP Reimbursement Fee	\$1,750.00
13-7752	*Building Security	\$3,500.00
13-7760	*Technology	\$5,000.00
14-5761	*Police - LEA	\$12,000.00
14-5762	*Police - LEOSE	\$100.00
<b>Total Revenue</b>		<b>\$816,610.00</b>

<b>EXPENDITURES</b>
Department GENERAL

12-6690	Reconciliation Discrepancies	\$0.00
12-6980	Abatements	\$3,000.00
12-7000	Advertising	\$10,000.00
12-7001	Auditor	\$2,500.00
12-7002	Attorney/Legal Services	\$35,000.00
	Consulting & Engineer	\$40,000.00
12-7003	Continuing Education	\$2,000.00
12-7004	Postage	\$300.00
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	\$50.00

<b>BUDGET FOR CITY OF LONE OAK</b>
<b>GENERAL FUNDS</b>
<b>FISCAL YEAR 2023-2024</b>
<b>Approved Budget 6/13/23</b>

<b>Approved Budget FY 2023-2024</b>
---

\* Denotes dedicated funds

	<b>Account #</b>	<b>Line Item Account Name</b>	
	12-7011	HC EM Hazard Mitigation Plan	\$50.00
	12-7012	Hunt Co. Tax Appraisal Fee	\$4,000.00
	12-7013	TML City Property Insurance	\$18,500.00
	12-7015	Office Equipment/Use	\$3,000.00
	12-7018	Bldg. Maintenance	\$25,000.00
	12-7019	GF Technology	\$10,000.00
	12-7021	Dues, Subscriptions, Fees	\$3,980.00
	12-7022	Unemployment Taxes	\$1,750.00
	12-7024	Utilities- Electric, Gas, Phones,etc.	\$23,000.00
	12-7025	Office Supplies	\$4,000.00
	12-7026	Rental Equipment/Service	\$1,000.00
	12-7027	GF Travel Expense	\$750.00
	12-7030	Charitable Donations	\$2,000.00
	12-7035	Air Medical Service	\$3,750.00
	12-7036	City Signs	\$1,000.00
	12-7039	Contract Labor	\$7,000.00
	12-7049	General Fund Payroll	\$321,930.00
		School Resource Officer	\$0.00
	12-7051	Social Security -Co.	\$18,000.00
	12-7052	Medicare -Co.	\$4,200.00
	12-7053	Equipment Maintenance	\$1,000.00
	12-7054	Inspection Fees	\$35,000.00
	12-7056	Health/Life Insurance	\$40,390.00
	12-7057	Bonding	\$150.00
	12-7058	Election Costs	\$3,000.00
	12-7060	Misc Expense	\$1,000.00
	12-7061	Retirement Funding	\$15,750.00
	12-8000	Transfer Out	\$20,000.00
	12-8042	Economic Development Corp.	\$35,160.00
	12-9010	Special Events Fund	\$10,000.00
<b>MUNICIPAL COURT</b>	13-7004	Court Postage	\$700.00
	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	\$3,500.00
	13-7034	Court Prosecutor	\$2,500.00
	13-7036	Court Incarcerated Fees	\$1,500.00
	13-7037	Jury Fees	\$500.00
	13-7049	Court Judge Salary	\$3,000.00
	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	\$3,000.00
	14-7010	Police Dept. Auto/ Maint.	\$7,000.00
	14-7011	Police Mobile Equipment/Cell	\$2,500.00
	14-7012	Police Equipment & Supplies	\$6,000.00
	14-7013	Police Training	\$4,000.00
	14-7014	Police Training paid with donated funds	\$100.00

<b>BUDGET FOR CITY OF LONE OAK</b>
<b>GENERAL FUNDS</b>
<b>FISCAL YEAR 2023-2024</b>
<i>Approved Budget 6/13/23</i>

<b>Approved Budget FY 2023-2024</b>

\* Denotes dedicated funds

	<b>Account #</b>	<b>Line Item Account Name</b>	
	14-7016	Reserve Officer Supplement	<b>\$1,000.00</b>
	14-7019	Police Technology	<b>\$5,000.00</b>
	14-7022	K9 Expenses	<b>\$2,000.00</b>
	14-7026	Police Vehicle Loan	<b>\$10,000.00</b>
	14-7030	Police Auto Fuel	<b>\$7,000.00</b>
	14-7051	Police LEA	<b>\$12,000.00</b>
	14-7052	Police LEOSE (training)	<b>\$100.00</b>
	14-7053	Code Enforcement	<b>\$5,000.00</b>
	14-7060	Police Misc Expense	<b>\$100.00</b>
<b>DEBT SERVICES</b>	16-7000	Bond Principal Payment	<b>\$50.00</b>
	16-7001	Bond Interest Payment	<b>\$50.00</b>
<b>OTHER</b>	16-7020	Property Payments	<b>\$50.00</b>
	16-7021	Community Assistance Program	<b>\$1,000.00</b>
	16-7022	Annexation costs	<b>\$5,000.00</b>
<b>Total Expenditures</b>			<b>\$816,610.00</b>

<b>PUBLIC WORKS FUND - Fiscal Year</b>		<b>2023-2024</b>	<b>Approved Budget FY 2023-2024</b>
<i>Approved Budget 2023-2024</i>			
<b>REVENUE</b>			
	<b>Balance Forward</b>		\$100,000.00
00-5736	Water & Sewer Fees		\$58,000.00
00-5742	Interest		\$0.00
00-5743	Development Fee		\$10,000.00
00-5751	Water Sales		\$300,000.00
00-5753	Sewer		\$205,000.00
00-5756	Garbage		\$140,000.00
00-5757	Roads & Construction		\$35,160.00
00-5758	Contract Agreements		\$20,000.00
00-5759	Sales/Use Tax-Trash service		\$11,550.00
00-5760	Transfer in		\$20,000.00
00-5780	Misc. Income		\$0.00
19-5911	Grants		\$20,000.00
19-5912	TxCDB Grant		\$0.00
<b>Total Revenue</b>			<b>\$919,710.00</b>

<b>EXPENDITURES</b>			
00-6120	Sewer Operations and Maintenance		\$69,000.00
00-6123	Water Operations and Maintenance		\$59,000.00
00-6126	Inflow and Infiltration Repairs		\$2,000.00
00-6150	Advertising		\$5,000.00
00-6160	Assett Repair and Maintenance		\$20,000.00
00-6200	Audit		\$2,500.00
00-6201	Attorney		\$15,000.00
00-6202	Consulting & Engineer		\$25,000.00
00-6215	TML City Insurance		\$18,000.00
00-6225	Utilities		\$16,000.00
00-6320	Technology		\$1,500.00
00-6370	Fuel Expense		\$6,000.00
00-6491	Dues, Permits, Fees		\$6,000.00
00-6500	Fines & Penalties		\$100.00
00-6540	Training/Certification		\$3,750.00
00-6690	Reconciliation Discrepancies		\$0.00
00-7051	Social Security - Co.		\$15,000.00
00-7052	Medicare - Co.		\$3,500.00
00-7060	Health/Life Insurance		\$25,000.00
00-7061	Retirement Funding		\$15,000.00
00-7500	Office Supplies/Equip		\$4,000.00
00-7502	Postage/Delivery		\$3,000.00
00-7503	Freight		\$700.00
00-7505	Small Tools/Equipment		\$3,000.00
00-7506	Equipment		\$1,000.00
00-7510	Cell Phone Expense		\$700.00

<b>PUBLIC WORKS FUND - Fiscal Year</b>	<b>2023-2024</b>	<b>Approved Budget</b>
<i>Approved Budget 2023-2024</i>		
<b>00-7515</b>	Software & Support	\$2,500.00
<b>00-7650</b>	Contract Labor	\$5,000.00
<b>00-7670</b>	Payroll	\$195,400.00
<b>00-7680</b>	Waste Disposal	\$82,400.00
<b>00-7690</b>	Cash Special Utility District -Water	\$143,000.00
<b>00-7691</b>	Roads & Construction	\$35,160.00
<b>00-7900</b>	Uniforms	\$1,500.00
<b>00-7980</b>	Loan Payment	\$100,000.00
<b>00-7990</b>	Water & Sewer Testing	\$15,000.00
<b>19-7917</b>	Grants-City Portion	\$0.00
<b>19-7918</b>	TxCDB Grants	\$0.00
<b>00-8000</b>	Misc. Expense	\$0.00
<b>99-8500</b>	Transfer Out	\$20,000.00
<b>Total Expenses</b>		<b>\$919,710.00</b>

<b>BUDGET FOR CITY OF LONE OAK</b>	
<b>Economic Dev.</b>	<b>2023-2024</b>
<i>Approved Budget 06/13/2023</i>	

**Proposed Budget  
Budget**

**REVENUE**

**FY 2023-2024**

<b>Balance Forward</b>		<b>\$88,350.00</b>
	Donation	\$2,500.00
	Sales and Tax Revenue	\$35,160.00
<b>Total Revenue</b>		<b>\$126,010.00</b>

**EXPENDITURES**

	Advertising	\$3,000.00
	Aerial Map & Brochures	\$600.00
	Auditor	\$3,000.00
	City Attorney	\$1,500.00
	Contract Labor	\$1,000.00
	Economic De. Consulting	\$15,000.00
	Fees	\$950.00
	Fines & Penalties	\$100.00
	General Promotion & Trade Show	\$2,000.00
	Incentives	\$20,000.00
	Infrastructure Proj.	\$76,010.00
	Meeting Expenses	\$250.00
	Misc. Dues, Ads	\$1,200.00
	Misc. Expense	\$300.00
	Office Supplies	\$500.00
	Training and Travel	\$500.00
	Website and Updates	\$100.00
	<b>Total Expense</b>	<b>\$126,010.00</b>