



Approved Budgets

for

**General Fund &
Public Works Fund**

Fiscal Year 2022-2023

BUDGET FOR CITY OF LONE OAK		Exhibit A
GENERAL FUNDS		
FISCAL YEAR 2022-2023		
Approved Budget		
		FY 2022-2023
		Approved Budget

* Denotes dedicated funds

	Account #	Line Item Account Name	
Fund Balance Forward			\$75,000.00
REVENUE			
	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
	15-5741	* Roads & Construction	\$35,160.00
	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	\$20.00
	12-5795	City Hall Services	\$600.00
	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	\$3,000.00
	13-5770	Juvenile Case Manager	\$3,000.00
	13-5775	*Truancy Prevention	\$350.00
	13-5776	*Truancy & Prevention Diversion	\$3,750.00
	13-5777	*Municipal Jury Fund	\$100.00
	13-5778	*TP Reimbursement Fee	\$1,000.00
	13-7752	*Building Security	\$3,500.00
	13-7760	*Technology	\$5,000.00
	14-5760	School Resource Officer Contract	\$44,000.00
	14-5761	*Police - LEA	\$24,000.00
	14-5762	*Police - LEOSE	\$100.00
Total Revenue			\$904,690.00

EXPENDITURES

Department
GENERAL

	12-6690	Reconciliation Discrepancies	\$20.00
	12-6980	Abatements	\$6,000.00
	12-7000	Advertising	\$10,000.00
	12-7001	Auditor	\$2,500.00
	12-7002	Attorney/Legal Services	\$35,000.00
	12-7005	Consulting & Engineer	\$40,000.00
	12-7003	Continuing Education	\$2,000.00
	12-7004	Postage	\$600.00
	12-7006	Flowers/Awards/Scholarship	\$3,500.00
	12-7008	Drug Testing	\$100.00
	12-7009	Assets -Vehicles, Equip	\$12,000.00

BUDGET FOR CITY OF LONE OAK		Exhibit A
GENERAL FUNDS		
FISCAL YEAR 2022-2023		
Approved Budget		

* Denotes dedicated funds

	Account #	Line Item Account Name	FY 2022-2023 Approved Budget
	12-7010	GF Fuel	\$300.00
	12-7011	HC EM Hazard Mitigation Plan	\$50.00
	12-7012	Hunt Co. Tax Appraisal Fee	\$3,300.00
	12-7013	TML City Property Insurance	\$17,000.00
	12-7015	Office Equipment/Use	\$3,000.00
	12-7018	Bldg. Maintenance	\$10,000.00
	12-7019	GF Technology	\$12,000.00
	12-7021	Dues, Subscriptions, Fees	\$2,000.00
	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	\$2,000.00
	12-7027	GF Travel Expense	\$1,500.00
	12-7030	Charitable Donations	\$1,400.00
	12-7035	Air Medical Service	\$3,750.00
	12-7036	City Signs	\$2,000.00
	12-7039	Contract Labor	\$2,000.00
	12-7049	General Fund Payroll	\$306,600.00
		School Resource Officer	\$44,000.00
	12-7051	Social Security -Co.	\$21,000.00
	12-7052	Medicare -Co.	\$4,200.00
	12-7053	Equipment Maintenance	\$2,000.00
	12-7054	Inspection Fees	\$17,340.00
	12-7056	Health/Life Insurance	\$35,000.00
	12-7057	Bonding	\$150.00
	12-7058	Election Costs	\$4,000.00
	12-7060	Misc Expense	\$2,000.00
	12-7061	Retirement Funding	\$15,300.00
	12-8000	Transfer Out	\$20,000.00
	12-8042	Economic Development Corp.	\$35,160.00
	12-9010	Special Events Fund	\$10,000.00
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	\$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
	13-7037	Jury Fees	\$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	\$3,000.00
	14-7010	Police Dept. Auto/ Maint.	\$8,000.00
	14-7011	Police Mobile Equipment/Cell	\$2,500.00
	14-7012	Police Equipment & Supplies	\$6,000.00
	14-7013	Police Training	\$3,500.00

BUDGET FOR CITY OF LONE OAK		Exhibit A
GENERAL FUNDS		
FISCAL YEAR 2022-2023		
Approved Budget		

* Denotes dedicated funds

	Account #	Line Item Account Name	FY 2022-2023 Approved Budget
	14-7014	Police Training paid with donated funds	\$100.00
	14-7016	Reserve Officer Supplement	\$3,500.00
	14-7019	Police Technology	\$2,500.00
	14-7022	K9 Expenses	\$2,500.00
	14-7026	Police Vehicle Loan	\$8,600.00
	14-7030	Police Auto Fuel	\$5,000.00
	14-7051	Police LEA	\$21,000.00
	14-7052	Police LEOSE (training)	\$100.00
	14-7053	Code Enforcement	\$30,160.00
	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	\$35,160.00
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	Land Improvements	\$11,700.00
	16-7022	Annexation costs	\$5,000.00
Total Expenditures			\$904,690.00

BUDGET FOR CITY OF LONE OAK	
PUBLIC WORKS FUND - Fiscal Year	2022-2023
<i>Approved Budget 6/14/22</i>	

Exhibit B

REVENUE		Budget FY 2022-2023
	Balance Forward	\$125,000.00
00-5736	Water & Sewer Fees	\$40,000.00
00-5742	Interest	\$0.00
00-5751	Water Sales	\$264,000.00
00-5753	Sewer	\$169,200.00
00-5756	Garbage	\$120,000.00
00-5758	Contract Agreements	\$17,500.00
00-5759	Sales/Use Tax-Trash service	\$9,900.00
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
Total Revenue		\$785,600.00

EXPENDITURES		
00-6120	Sewer Operations and Maintenance	\$41,455.00
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	\$2,500.00
00-6201	Attorney	\$1,000.00
00-6202	Consulting & Engineer	\$300.00
00-6215	TML City Insurance	\$14,500.00
00-6225	Utilities	\$16,000.00
00-6320	Technology	\$1,500.00
00-6370	Fuel Expense	\$6,000.00
00-6491	Dues, Permits, Fees	\$5,600.00
00-6500	Fines & Penalties	\$100.00
00-6540	Training/Certification	\$1,500.00
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	\$18,000.00
00-7061	Retirement Funding	\$10,750.00
00-7500	Office Supplies/Equip	\$3,200.00
00-7502	Postage/Delivery	\$2,400.00
00-7503	Freight	\$700.00
00-7505	Small Tools/Equipment	\$1,750.00
00-7506	Equipment	\$750.00
00-7510	Cell Phone Expense	\$650.00

BUDGET FOR CITY OF LONE OAK	
PUBLIC WORKS FUND - Fiscal Year	2022-2023
<i>Approved Budget 6/14/22</i>	

Exhibit B

		Budget
00-7515	Software & Support	\$1,000.00
00-7650	Contract Labor	\$5,000.00
00-7670	Payroll	\$185,870.00
00-7680	Waste Disposal	\$75,000.00
00-7690	Cash Special Utility District -Water	\$130,000.00
00-7900	Uniforms	\$1,500.00
00-7980	Loan Payment	\$125,075.00
00-7985	Vehicle Loan	\$62,000.00
00-7990	Water & Sewer Testing	\$9,500.00
19-7917	Grants-City Portion	\$0.00
19-7918	TxCDB Grants	\$0.00
00-8000	Misc. Expense	\$0.00
99-8500	Transfer Out	\$20,000.00
Total Expenses		\$785,600.00