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| BUDGET FOR CITY OF LONE OAK | |
| UTILITY/PUBLIC WORKS FUND - Fiscal Year 2017-2018 | |
| PROPOSED 5/25/17 | |

Exhibit B

| Account | | Proposed Budget |
|----------------------|---------------------------------|------------------------|
| 00-5736 | Fees | \$25,000.00 |
| 00-5742 | Interest | \$25.00 |
| 00-5751 | Water Sales | \$198,000.00 |
| 00-5753 | Sewer | \$111,500.00 |
| 00-5756 | Garbage | \$73,500.00 |
| 00-5757 | Credit Card Processing | \$2,000.00 |
| 00-5758 | Contract Agreements | \$14,000.00 |
| 00-5760 | Transfer in | \$0.00 |
| 00-5780 | Miscellaneous | \$1,000.00 |
| 19-5911 | Grants | \$509,000.00 |
| 19-5912 | TxCDB Grants | \$60,000.00 |
| 00-5759 | Sales/Use Tax Trash | \$6,000.00 |
| TOTAL REVENUE | | \$1,000,025.00 |
| 00-6120 | Maintenance Sewer | \$12,000.00 |
| 00-6123 | Repairs-Water | \$16,000.00 |
| 00-6126 | Inflow and Infiltration Repairs | \$5,000.00 |
| 00-6150 | Advertising | \$2,000.00 |
| 00-6160 | Auto/Equip Repair | \$5,000.00 |
| 00-6200 | Audit | \$4,500.00 |
| 00-6202 | Attorney | \$1,000.00 |
| 00-6202 | Consulting & Engineer | \$500.00 |
| 00-6215 | TML City Insurance | \$9,500.00 |
| 00-6225 | Utilities | \$11,000.00 |
| 00-6320 | Technology | \$500.00 |
| 00-6370 | Fuel Expense | \$4,000.00 |
| 00-6491 | Dues, Permits, Fees | \$2,500.00 |
| 00-6500 | Fines & Penalties | \$200.00 |
| 00-6540 | Training/Certification | \$1,500.00 |
| 00-6690 | Reconciliation Discrepancies | \$20.00 |

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| Account | Proposed Budget |
|---|------------------------|
| 00-6725 Credit Card Fee Processing | \$2,000.00 |
| 00-7051 Social Security-Co. | \$8,000.00 |
| 00-7052 Medicare-Co. | \$2,500.00 |
| 00-7060 Health Insurance | \$16,800.00 |
| 00-7500 Office Supplies/Equip | \$2,000.00 |
| 00-7502 Postage/Delivery | \$2,500.00 |
| 00-7503 Freight | \$1,000.00 |
| 00-7505 Small Tools/Equipment | \$1,000.00 |
| 00-7512 Camera System | \$6,000.00 |
| 00-7506 Equipment | \$9,000.00 |
| 00-7511 Truck | \$7,500.00 |
| 00-7510 Cell Phone Expense | \$480.00 |
| 00-7515 Software & Support | \$900.00 |
| 00-7650 Contract Labor | \$1,000.00 |
| 00-7670 Payroll | \$115,550.00 |
| 00-7680 Waste Disposal | \$62,000.00 |
| 00-7690 Cash Special Utility District-Water | \$100,000.00 |
| 00-7900 Uniforms | \$2,500.00 |
| 00-7980 Tower Repair (Paint) | \$60,000.00 |
| 00-7990 Water & Sewer Testing | \$13,000.00 |
| 00-8000 Misc. Expense | \$300.00 |
| 19-7917 Grants-City Portion | \$22,000.00 |
| 19-7918 TxCDB Grant | \$487,775.00 |
| 99-8500 Transfer Out | \$1,000.00 |
| TOTAL EXPENDITURES | \$1,000,025.00 |