

BUDGET FOR CITY OF LONE OAK
PUBLIC WORKS FUND - Fiscal Year 2016-2017
<i>Amended Budget as 2/14/2017</i>

Exhibit B

REVENUE		Amended Budget
	Water & Sewer Fees	\$25,000.00
	Interest	\$25.00
	Water Sales	\$198,000.00
	Sewer	\$111,500.00
	Garbage	\$70,000.00
	Credit Card Processing	\$2,000.00
	Contract Agreements	\$14,000.00
	Sales/Use Tax-Trash service	\$6,400.00
	Transfer in	\$4,000.00
	Franchise Fees/ Right of Way	\$4,000.00
	Misc. Income	\$1,000.00
	Grants	\$230,600.00
Total Revenue		\$666,525.00
EXPENDITURES		
	WasteWater Maintenance	\$9,400.00
	Inflow and Infiltration Repairs	\$5,000.00
	Water Repairs	\$12,000.00
	Advertising	\$2,000.00
	Auto/Equip Repair	\$7,000.00
	Building Maintenance	
	Audit	\$3,000.00
	Attorney	\$1,000.00
	Consulting & Engineer	\$500.00
	TML City Insurance	\$9,500.00
	Utilities	\$12,000.00
	Technology	\$500.00
	Fuel Expense	\$4,000.00
	Dues, Permits, Fees	\$2,100.00
	Fines & Penalties	\$200.00
	Training/Certification	\$1,000.00
	Reconciliation Discrepancies	\$20.00
	Credit Card Fee Processing	\$2,000.00
	Social Security - Co.	\$8,000.00
	Medicare - Co.	\$2,500.00
	Health/Life Insurance	\$16,800.00
	Office Supplies/Equip	\$2,500.00
	Postage/Delivery	\$2,500.00
	Small Tools	\$1,600.00
	Equipment	\$3,000.00
	City Signs	\$0.00
	Smoke Testing Equipment	\$3,000.00

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	Amended
Cell Phone Expense	\$480.00
Software & Support	\$950.00
Contract Labor	\$4,000.00
Payroll	\$116,850.00
Public Works Truck	\$0.00
Waste Disposal	\$62,000.00
Cash Special Utility District -Water	\$97,000.00
Street Maintenance	\$0.00
Uniforms	\$3,000.00
Tower Repair (Loan)	\$13,500.00
Water & Sewer Testing	\$12,975.00
Grants-City Portion	\$13,700.00
Grants	\$230,600.00
Misc. Expense	\$300.00
Transfer Out	\$50.00
Total Expenses	\$666,525.00