<u>City of Lone Grove, Oklahoma</u>

RESOLUTION NUMBER <u>2015 – 487</u>

A RESOLUTION ADOPTING THE CITY OF LONE GROVE, OKLAHOMA OPERATING BUDGET FOR THE FISCAL YEAR 2015-2016.

WHEREAS, The City of Lone Grove has adopted the **Oklahoma Municipal Budget Act**; and

WHEREAS, The City of Lone Grove has complied with and will continue to comply with the process required in **Title 11, Sections 17-201 through 17-216,**

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LONE GROVE, OKLAHOMA:

SECTION 1. That the City Council adopt the **FY-2015-2016 Budget** on the **15th day of June, 2015,** as presented in the attached departmental categories, with fund totals as listed below:

Category	Total
General Fund (01)	$ 1,616,900.00
Street & Alley Fund (02)	$ 68,700.00
Special Sales Tax Fund (03)	$ 495,000.00
Special Cemetery Fund (04)	$ 9,100.00
Sewer Sales Tax Fund (06)	$ 771,500.00
Water & Sewer Trust Authority (08)	$ 2,320,380.00
Waste Water Construction Fund (14)	$ 1,282,380.00
Capital Improvement Fund (12)	$ 389,000.00
TOTALS	**$6,952,960.00**

SECTION 2. The **City Treasurer** is authorized to make transfers of budgeted monies between funds on a monthly basis.

SECTION 3. This **Resolution** and a copy of the adopted **Budget** will be transmitted to the **Oklahoma State Auditor** and Inspector and one copy submitted to the **City Clerk** of this municipality.

APPROVED AND PASSED by a majority vote of the **City Council of the City of Lone Grove,** Oklahoma, on this **15th day of June, 2015**.

Carl McCutchen

Carl McCutchen – Mayor

RECEIVED
JUN 2015
State Auditor
and Inspector

ATTEST:

JL Self

JL Self – City Clerk

Carter

City of Lone Grove
P.O. Box 304
Lone Grove, Ok. 73443
580-657-3111 ext. 105
Fax 580-657-6395

2015/2016 BUDGET MESSAGE

The budget for the fisical year beginning July 1, 2015 through June 30, 2016 reflects revenues / expenditures of $3,350,200.00 for the City and $2,320,380.00 for the Lone Grove Water & Sewage Trust Authority. Below is a list of projects for the upcoming year for the City of Lone Grove.

City Equipment and Capital Outlay

New Rescue Truck for Fire Department $115,000.00

1. New bridge $55,000.00
2. 2 - used police unit $20,000.00
3. Used truck for the street department $5,000.00
4. New 1 - Ton crew cab 4x4 truck for street department $16,800.00
5. 3% Merit Increases for city employee's

Sales tax and franchise fees are projected to increase in the coming year. The municipal court should also increase with 6 full time officers and one K-9 officer working the street of Lone Grove.

Lone Grove Water & Trust Authority equipment and Capital Outlay

1. New water quality improvement equipment $80,000.00
2. New sewer lines $50,000.00
3. O.W.R.B loan payment for New W.W.T.P $535,338.00 (estimated)
4. Paying off cemetery $12,700.00

The City of Lone Grove will continue the Capital Improvement fee for the City. The fee is estimated to bring in $100,000.00 in revenue. We project increases in water and sewer sales. Affected July 01, 2015 we will be billing approximately 100 new sewer customers.

The budget is a reflection of the current financial status of the City of Lone Grove and the Lone Grove Water & Sewage Trust Authority. Revenues must come in as projected and expenditures monitored closely to insure a balanced budget.

I look forward to working with each department and with the Council in the operation of the budget for the City of Lone Grove during the next fiscal year. Your input and support are greatly appreciated.

Sincerely,

Ian O'Neal

City Manager

GENERAL

FUND

01

CITY OF LONE GROVE
BUDGET SUMMARY

FISCAL YEAR 2015-2016

GENERAL FUND	
BEGINNING FUND BALANCE-ESTIMATED	**$ 560,000.00**
REVENUE SOURCES	
SALES TAX	**$ 540,000.00**
USE TAX	**$ 48,000.00**
TOBACCO TAX	**$ 12,300.00**
ALCOHOL BEVERAGE	**$ 22,000.00**
CABLE FRANCHISE	**$ 35,000.00**
OG&E FRANCHISE	**$ 150,000.00**
O.N.G. FRANCHISE	**$ 5,200.00**
TELEPHONE FEES	**$ 4,500.00**
LICENSES&PERMITS INSPECTIONS	**$ 19,750.00**
MUNICIPAL COURT	**$ 179,200.00**
MISC	**$ 40,950.00**
TRANSFERS	
TOTAL REVENUES	**$ 1,056,900.00**
TOTAL AVAILABLE	**$ 1,616,900.00**

APPROPRIATIONS

2015-2016	PERSONNEL SERVICES	MATERIALS & SUPPLIES	)THER SERVICE &CHARGES	CAPITAL OUTLAY	DEBIT SERVICES	TRANSFERS	TOTALS
CITY CLERK	*$ 54,013.00*	*$ 1,660.00*	*$ 1,500.00*				**$ 57,173.00**
SR. CITIZENS CEN'	*$ 62,867.00*	*$ 600.00*	*$ 2,300.00*				**$ 65,767.00**
CITY TREASURER	*$ 54,369.00*	*$ 800.00*	*$ 800.00*				**$ 55,969.00**
CODE ENFORCEM	*$ 46,801.00*	*$ 1,700.00*	*$ 26,300.00*				**$ 74,801.00**
CEMETERY/PARK	*$ 1,193.00*	*$ 4,000.00*	*$ -*			*$ 12,700.00*	**$ 17,893.00**
STREET DEPT	*$ 173,988.00*	*$ 6,400.00*	*$ 2,325.00*				**$ 182,713.00**
DISPATCHERS	*$ 211,428.00*	*$ 500.00*	*$ 1,000.00*				**$ 212,928.00**
FIRE DEPT	*$ 119,094.00*	*$ 3,300.00*	*$ 11,825.00*				**$ 134,219.00**
GENERAL GOVERN	*$ -*	*$ 9,800.00*	*$ 37,760.00*				**$ 47,560.00**
JUDICIAL	*$ 12,536.00*	*$ -*	*$ -*				**$ 12,536.00**
POLICE DEPT	*$ 354,099.00*	*$ 15,900.00*	*$ 8,800.00*	*$ -*			**$ 378,799.00**
							$ -
TOTAL APPROPRI/	**$ 1,090,388.00**	**$ 44,660.00**	**$ 92,610.00**	**$ -**	**$ -**	**$ 12,700.00**	**$ 1,240,358.00**

ESTIMATED ENDING FUND BALANCE-UNAPPROPRIATED	
THE ESTIMATED FUND BALANCE IS 23% CONTINGENCY	**$ 376,542.00**
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 1,616,900.00**

CITY OF LONE GROVE
ESTIMATED REVENUES

GENERAL FUND 01	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.2015	PROPOSED BUDGET 2015-2016
TAXES					
4000 SALES TAX	$508,941.96	$523,306.84	$510,000.00	$413,932.40	$540,000.00
4005 USE TAX	$35,083.63	$41,740.53	$38,000.00	$37,201.46	$48,000.00
4006 TOBACCO TAX	$13,150.65	$12,394.17	$12,000.00	$9,200.96	$12,300.00
4010 ALCOHOL BEVERAGE	$20,592.71	$21,470.57	$20,000.00	$16,656.40	$22,000.00
SUBTOTAL	$577,768.95	$598,912.11	$580,000.00	$476,991.22	$622,300.00
LICENSES& PERMITS					
4050 BUILDING PERMITS	$6,567.18	$7,939.36	$3,500.00	$6,191.47	$7,000.00
4055 OCCUPATIONAL LICENSI	$4,200.00	$6,800.00	$4,000.00	$4,500.00	$5,000.00
4060 LIQUIOR LICENSE	$350.00	$750.00	$600.00	$650.00	$650.00
4070 DOG LICENSES	$414.00	$461.00	$300.00	$379.00	$400.00
4080 BUSINESS LICENSES	$350.00	$0.00	$0.00	$0.00	$0.00
4085 OTHER PERMITS	$300.00	$674.50	$200.00	$1,571.00	$200.00
4065 DRILLING PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00
4090 INSPECTIONS	$5,475.00	$10,500.00	$5,500.00	$6,044.00	$6,500.00
SUBTOTAL	$17,656.18	$27,124.86	$14,100.00	$19,335.47	$19,750.00
FINES & FORFEITURES					
4095 MUNICIPAL COURT	$143,550.50	$123,692.50	$125,000.00	$153,704.50	$175,000.00
4097 BOND FILING FEE	$3,640.00	$3,005.00	$3,200.00	$3,255.00	$3,200.00
4098 TAGS TAKEN TO COUNTY				$1,260.00	$1,000.00
SUBTOTAL	$147,190.50	$126,697.50	$128,200.00	$158,219.50	$179,200.00
FRANCHISE FEES					
4040 CABLE FRANCHISE	$22,947.18	$23,798.94	$33,000.00	$35,739.00	$35,000.00
4025 OG&E FRANCHISE	$136,048.42	$140,035.54	$145,000.00	$114,474.52	$150,000.00
4030 O.N.G. FRANCHISE	$5,798.85	$6,345.63	$5,000.00	$4,245.44	$5,200.00
4035 TELEPHONE FEES	$4,973.35	$4,740.67	$4,500.00	$2,332.17	$4,500.00
SUBTOTAL	$169,767.80	$174,920.78	$187,500.00	$156,791.13	$194,700.00
MISC REVENUES					
4110 INTEREST	$1,642.79	$1,388.61	$1,200.00	$1,040.94	$1,200.00
4100 GRAVE OPENINGS	$2,725.00	$1,800.00	$1,400.00	$1,700.00	$1,400.00
4105 CEMETERY SALES	$3,150.00	$1,200.00	$500.00	$2,600.00	$2,000.00
4130 MICS.	$1,212.69	$1,354.56	$400.00	$18.00	$200.00
4115 PHOTOCOPIES	$441.50	$546.75	$350.00	$316.75	$350.00
4135 DONATIONS	$1,500.00	$0.00	$0.00	$0.00	$0.00
4125 REIMBURSEMENTS	$14,061.63	$16,348.62	$5,000.00	$16,753.09	$9,000.00
4260 RETURNED CHECK FEE	$50.00	$25.00	$0.00	$25.00	$0.00
4096 DISPATCH/FOR WILSON	$20,000.04	$22,749.93	$23,000.00	$17,249.94	$23,000.00
4116 RENTAL FEES CENTER				$400.00	$1,800.00
4131 REIMBURSE CODE VOLI/	$6,904.33	$5,172.07	$0.00	$3,077.50	$2,000.00
SUBTOTAL	$51,687.98	$50,585.54	$31,850.00	$43,181.22	$40,950.00
GRANTS					
4140 GRANTS	$4,484.35	$4,473.98	$0.00	$5,697.48	$0.00
SUBTOTAL	$4,484.35	$4,473.98	$0.00	$5,697.48	$0.00
TRANSFERS IN					
			$0.00		$0.00
SUBTOTAL	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL ESTIMATED REVENUES	$968,555.76	$982,714.77	$941,650.00	$860,216.02	$1,056,900.00

CITY OF LONE GROVE

CITY/COURT CLERK

DEPT 100	TITLE OF ACCOUNT	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED 2015-2016
	PERSONNEL SERVICE					
5000	SALARIES	$ 37,390.03	$ 39,946.11	$ 38,617.00	$ 29,264.03	$ 40,560.00
5005	WORKMAN COMP.	$ 169.00	$ 144.00	$ 202.00	$ 129.00	$ 202.00
5010	MATCHING FICA/MEDICARE	$ 2,836.26	$ 2,486.74	$ 2,955.00	$ 2,227.77	$ 3,105.00
5020	UNEMPLOYMENT	$ 204.28	$ 308.02	$ 187.00	$ 103.13	$ 187.00
5030	HEALTH, DENTAL, LIFE INSR.	$ 542.18	$ 5,087.35	$ 7,000.00	$ 5,253.12	$ 7,931.00
5060	RETIREMENT	$ 1,869.50	$ 748.00	$ 1,931.00	$ 1,463.00	$ 2,028.00
	STIPEND				$ 371.00	
	SUBTOTAL	**$ 43,011.25**	**$ 48,720.22**	**$ 50,892.00**	**$ 38,811.05**	**$ 54,013.00**
	MATERIAL & SUPPLIES					
5303	OFFICE/COMPUTER SUPPLIES	$ 813.36	$ 1,031.05	$ 1,200.00	$ 1,042.94	$ 1,200.00
	OPENFOX SOFTWARE					$ 460.00
	SUBTOTAL	**$ 813.36**	**$ 1,031.05**	**$ 1,200.00**	**$ 1,042.94**	**$ 1,660.00**
	OTHER SERVICE AND CHARGES					
5516	BONDS & DUES	$ 230.00	$ 105.00	$ 300.00	$ 85.00	$ 300.00
5526	SCHOOL AND TRAVEL	$ 1,514.06	$ 507.85	$ 1,200.00	$ 679.92	$ 1,200.00
			$ -	$ -		$ -
	SUBTOTAL	**$ 1,744.06**	**$ 612.85**	**$ 1,500.00**	**$ 764.92**	**$ 1,500.00**
	DEPT 100 TOTALS	**$ 45,568.67**	**$ 50,364.12**	**$ 53,592.00**	**$ 40,618.91**	**$ 57,173.00**

SENIOR CENTER

DEPT 110	PERSONNEL SERVICI	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED 2015-2016
5000	DIRECTOR	$ 27,320.20	$ 28,017.37	$ 28,020.00	$ 21,552.02	$ 28,860.00
5005	WORKMAN COMP.	$ 1,349.00	$ 977.00	$ 1,350.00	$ 876.00	$ 1,375.00
5010	MATCHING FICA/MED	$ 3,281.90	$ 3,110.46	$ 3,730.00	$ 2,774.15	$ 3,840.00
5020	UNEMPLOYMENT	$ 361.77	$ 362.82	$ 329.00	$ 262.32	$ 329.00
5030	PERSONNEL INS.	$ 4,862.58	$ 5,134.28	$ 5,484.00	$ 4,198.68	$ 5,682.00
5060	RETIREMENT	$ 1,358.25	$ 1,314.00	$ 1,400.00	$ 1,078.00	$ 1,443.00
5110	SC ASSOCIATE	$ 8,073.60	$ 10,202.64	$ 10,445.00	$ 7,484.50	$ 10,760.00
5120	SC ASSOCIATE	$ 8,741.34	$ 9,472.68	$ 10,270.00	$ 6,409.26	$ 10,578.00
	STIPEND		$ -	$ -	$ 1,113.60	$ -
	TOTALS	**$ 55,348.64**	**$ 58,591.25**	**$ 61,028.00**	**$ 45,748.53**	**$ 62,867.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER S	$ -	$ -	$ 200.00	$ -	$ 100.00
5311	MISC EXPENSES	$ 63.99	$ -	$ 250.00	$ 70.73	$ 100.00
5317	SUPPLIES	$ 149.27	$ 86.39	$ 200.00	$ 171.62	$ 200.00
5325	REPAIRS	$ 82.40	$ -	$ 250.00	$ 69.54	$ 200.00
	SUBTOTAL	**$ 295.66**	**$ 86.39**	**$ 900.00**	**$ 311.89**	**$ 600.00**
	OTHER SERVICES & CHARGES					
5324	NATURAL GAS	$ 712.26	$ 777.48	$ 800.00	$ 424.81	$ 800.00
5327	OG&E	$ 479.97	$ -	$ 500.00	$ -	$ 500.00
5337	TELEPHONE SERVICI	$ 1,098.69	$ 1,053.03	$ 1,000.00	$ 801.90	$ 1,000.00
5526	SCHOOL & TRAVEL	$ -	$ 67.80	$ -		$ -
	SUBTOTAL	**$ 2,290.92**	**$ 1,898.31**	**$ 2,300.00**	**$ 1,226.71**	**$ 2,300.00**
	CAPITAL OUTLAY					
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -
	DEPT 110 TOTALS	**$ 57,935.22**	**$ 60,575.95**	**$ 64,228.00**	**$ 47,287.13**	**$ 65,767.00**

TREASURER/DEPUTY COURT CLERK

DEPT 130

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED 2015-2016
	PERSONNEL SERVICE					
5000	SALARIES	$ 37,987.56	$ 39,227.81	$ 39,215.00	$ 30,176.00	$ 41,435.00
5005	WORKMAN COMP.	$ 169.00	$ 160.30	$ 205.00	$ 137.00	$ 205.00
5010	MATCHING FICA/MEDICAR	$ 2,790.06	$ 2,561.45	$ 2,995.00	$ 2,256.53	$ 3,170.00
5020	UNEMPLOYMENT	$ 196.75	$ 187.05	$ 187.00	$ 105.33	$ 187.00
5030	PERSONNEL INSURANCE	$ 5,010.85	$ 5,640.33	$ 6,440.00	$ 4,654.08	$ 7,300.00
5060	RETIREMENT	$ 1,899.10	$ 1,810.70	$ 1,957.00	$ 1,509.00	$ 2,072.00
	STIPEND	$ -	$ -	$ -	$ 371.20	$ -
	SUBTOTAL	**$ 48,053.32**	**$ 49,587.64**	**$ 50,999.00**	**$ 39,209.14**	**$ 54,369.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER SUPP	$ 536.12	$ 580.74	$ 800.00	$ 464.76	$ 800.00
	SUBTOTAL	**$ 536.12**	**$ 580.74**	**$ 800.00**	**$ 464.76**	**$ 800.00**
	OTHER SERVICES & CHARGES					
5516	BONDS & DUES	$ 136.50	$ 105.00	$ 200.00	$ 85.00	$ 200.00
5526	SCHOOL & TRAVEL	$ 424.16	$ -	$ 500.00	$ 500.00	$ 600.00
	SUBTOTAL	**$ 560.66**	**$ 105.00**	**$ 700.00**	**$ 585.00**	**$ 800.00**
	DEPT 130 TOTAL	**$ 49,150.10**	**$ 50,273.38**	**$ 52,499.00**	**$ 40,258.90**	**$ 55,969.00**

CODE ENFORCEMENT/INSPECTOR

DEPT 140		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED 2015-2016
	PERSONNEL SERVICES					
5000	SALARIES	$ 27,921.90	$ 25,970.14	$ 30,894.00	$ 20,960.00	$ 31,820.00
5005	WORKERS' COMP	$ 952.00	$ 295.00	$ 508.00	$ 295.00	$ 508.00
5010	MATCHING FICA/ME	$ 2,076.89	$ 1,523.03	$ 2,365.00	$ 1,602.49	$ 2,435.00
5020	UNEMPLOYMENT	$ 252.03	$ 112.90	$ 187.00	$ 185.58	$ 187.00
5030	PERSONNEL INSUR	$ 5,010.85	$ 4,935.25	$ 9,108.00	$ 7,115.12	$ 10,260.00
5060	RETIREMENT	$ 1,260.15	$ 671.70	$ 1,545.00	$ 956.00	$ 1,591.00
	BONUS				$ 371.20	
	SUBTOTAL	**$ 37,473.82**	**$ 33,508.02**	**$ 44,607.00**	**$ 31,485.39**	**$ 46,801.00**
	MATERIAL & SUPPLIES					
5303	OFFICE/COMPUTER	$ 437.63	$ 548.77	$ 600.00	$ 691.22	$ 1,000.00
5311	MISC EXPENSES	$ 646.23	$ 728.94	$ 500.00	$ 444.19	$ 700.00
	SUBTOTAL	**$ 1,083.86**	**$ 1,277.71**	**$ 1,100.00**	**$ 1,135.41**	**$ 1,700.00**
	OTHER SERVICES AND CHARGES					
5505	ELECTRICAL INSPE	$ 9,300.00	$ 9,300.00	$ 9,300.00	$ 6,975.00	$ 9,300.00
5542	PLUMBING/OTHER INSPECTOR		$ -	$ -	$ -	$ -
5534	PROPERTYCLEAN	$ 15,434.82	$ 9,935.66	$ 10,000.00	$ 8,981.49	$ 15,000.00
5526	SCHOOL AND TRAV	$ 975.95	$ 913.23	$ 1,000.00	$ 622.27	$ 2,000.00
	SUBTOTAL	**$ 25,710.77**	**$ 20,148.89**	**$ 20,300.00**	**$ 16,578.76**	**$ 26,300.00**
	DEPT 140 TOTALS	**$ 64,268.45**	**$ 54,934.62**	**$ 66,007.00**	**$ 49,199.56**	**$ 74,801.00**

CEMETERY/PARK

TITLE OF ACCOUNT

DEPT 200

	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED 2015-2016
PERSONNEL SERVICES					
5000 SALARIES	$ 933.25	$ 157.83	$ 1,000.00	$ 247.56	$ 1,000.00
5005 WORKER COMP	$ 2.00	$ 1.00	$ 113.00	$ -	$ 113.00
5010 MATCHING FICA/MEDICARE	$ 34.60	$ 9.24	$ 80.00	$ 18.94	$ 80.00
5020 UNEMPLOYMENT	$ 4.53	$ 1.21	$ -	$ 2.48	$ -
5060 RETIREMENT	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	**$ 974.38**	**$ 169.28**	**$ 1,193.00**	**$ 268.98**	**$ 1,193.00**
MATERIAL & SUPPLIES					
5311 MISC EXPENSES	$ 344.98	$ 890.01	$ 1,000.00	$ -	$ 1,000.00
5317 SUPPLIES/MATERIALS	$ 2,428.09	$ 3,169.60	$ 3,000.00	$ 601.61	$ 3,000.00
SUBTOTAL	**$ 2,773.07**	**$ 4,059.61**	**$ 4,000.00**	**$ 601.61**	**$ 4,000.00**
OTHER SERVICES/CHARGES					
	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
5718 NEW ROOFS ON BLDGS	**$ 5,212.79**	$ -	$ -		$ -
SUBTOTAL	**$ 5,212.79**	$ -	$ -		$ -
TRANSFERS					
5735 TRANSFER LAND PAYMENT	$ 12,621.84	$ 12,621.84	$ 12,700.00	$ -	$ 12,700.00
SUBTOTAL	$ 12,621.84	**$ 12,621.84**	**$ 12,700.00**		**$ 12,700.00**
TOTALS	**$ 21,582.08**	**$ 16,850.73**	**$ 17,893.00**	**$ 870.59**	**$ 17,893.00**
DEPT200 TOTALS	**$ 21,582.08**	**$ 16,850.73**	**$ 17,893.00**	**$ 870.59**	**$ 17,893.00**

STREET DEPT
DEPT 250

			ACTUAL 2012-2013		ACTUAL 2013-2014		BUDGET 2014-2015		Y-T-D 03.31.15		PROPOSED 2015-2016
	PERSONNEL SERVICES										
5000	STREET SUPERVISOR	$	35,817.86	$	37,038.02	$	36,962.00	$	28,416.00	$	38,071.00
5005	WORKMAN COMP	$	9,867.00	$	7,153.00	$	10,000.00	$	5,364.00	$	10,000.00
5010	MATCHING FICA/MEDICARE	$	8,063.72	$	7,253.05	$	9,155.00	$	5,577.31	$	9,428.00
5020	UNEMPLOYMENT	$	790.89	$	93.12	$	748.00	$	386.58	$	748.00
5030	PERSONNEL INSURANCE	$	22,644.58	$	18,396.83	$	16,000.00	$	11,283.84	$	24,400.00
5060	RETIREMENT	$	5,561.35	$	4,735.20	$	5,985.00	$	3,486.00	$	6,165.00
5110	STREET ASSOCIATE	$	24,620.00	$	21,537.59	$	27,565.00	$	3,452.00	$	28,392.00
5120	STREET ASSOCIATE	$	26,168.00	$	28,459.71	$	27,565.00	$	20,960.00	$	28,392.00
5130	STREET ASSOCIATE	$	24,620.00	$	27,257.45	$	27,565.00	$	20,336.00	$	28,392.00
	STIPEND	$	-	$	-			$	1,113.60		
	SUBTOTAL	$	**158,153.40**	$	**151,923.97**	$	**161,545.00**	$	**100,375.33**	$	**173,988.00**
	MATERIAL & SUPPLY										
5303	OFFICE/COMPUTER SUPPL	$	73.99	$	112.20	$	200.00	$	362.92	$	200.00
5311	MISC EXPENSES	$	200.00	$	55.09	$	200.00	$	191.96	$	200.00
5317	SUPPLIES	$	3,028.87	$	2,628.03	$	3,000.00	$	879.47	$	3,000.00
5325	REPAIRS	$	581.97	$	167.69	$	1,500.00	$	413.00	$	1,500.00
5341	UNIFORMS	$	3,841.14	$	1,049.38	$	1,500.00	$	956.92	$	1,500.00
	SUBTOTAL	$	**7,725.97**	$	**4,012.39**	$	**6,400.00**	$	**2,804.27**	$	**6,400.00**
OTHER SERVICES AND CHARGES											
5531	ANIMAL SERVICES	$	1,259.88	$	1,838.98	$	1,500.00	$	693.56	$	1,500.00
5337	TELEPHONE SERVICES	$	720.75	$	716.65	$	825.00	$	550.75	$	825.00
	SUBTOTAL	$	**1,980.63**	$	**2,555.63**	$	**2,325.00**	$	**1,244.31**	$	**2,325.00**
	CAPITAL OUTLAY										
		$	-	$	-	$	-	$	-	$	-
	SUBTOTAL	$	-	$	-	$	-			$	-
	DEPT 250 TOTALS	$	**167,860.00**	$	**158,491.99**	$	**170,270.00**	$	**104,423.91**	$	**182,713.00**

POLICE AND FIRE DISPATCHER

TITLE OF ACCOUNT

DEPT 400

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED 2015-2016
5000	LEAD DISPATCHER	$ 30,282.85	$ 34,289.61	$ 30,576.00	$ 22,913.64	$ 31,493.00
5005	WORKMAN COMP.	$ 5,321.00	$ 2,883.00	$ 5,100.00	$ 2,803.00	$ 5,100.00
5010	MATCHING FICA/MEDICARE	$ 9,203.73	$ 7,268.08	$ 10,950.00	$ 7,395.17	$ 12,300.00
5020	UNEMPLOYMENT	$ 978.11	$ 668.21	$ 1,310.00	$ 616.61	$ 1,310.00
5030	PERSONNEL INSURANCE	$ 14,481.61	$ 15,969.19	$ 24,823.00	$ 14,209.02	$ 26,160.00
5060	RETIREMENT	$ 4,068.50	$ 3,244.40	$ 4,245.00	$ 2,583.40	$ 5,845.00
5110	DISPATCH ASSOCIATES FT	$ 34,673.76	$ 28,290.57	$ 27,640.00	$ 21,246.13	$ 28,470.00
5120	DISPATCH ASSOCIATES FT	$ 30,126.71	$ 27,907.35	$ 27,640.00	$ 20,893.77	$ 28,470.00
	DISPATCH ASSOICATES FT			$ 26,250.00	$ 16,746.88	$ 28,470.00
5130	DISPATCH ASSOCIATES PT	$ 14,736.01	$ 12,052.97	$ 15,450.00	$ 6,150.00	$ 21,905.00
5140	DISPATCH ASSOCIATES PT	$ 13,077.62	$ 17,552.49	$ 15,450.00	$ 10,957.63	$ 21,905.00
5150	RECORDS CLERK	$ 8,260.16	$ 7,927.74	$ -	$ -	$ -
	STIPEND	.	$ -		$ 1,856.00	
	SUBTOTAL	**$165,210.06**	**$158,053.61**	**$189,434.00**	**$ 128,371.25**	**$ 211,428.00**
	MATERIAL & SUPPLY					
5341	UNIFORMS	$ 720.93	$ 514.48	$ 500.00	$ 264.00	$ 500.00
	SUBTOTAL	**$ 720.93**	**$ 514.48**	**$ 500.00**	**$ 264.00**	**$ 500.00**
	OTHER SERVICES/CHARGES					
5526	SCHOOL AND TRAVEL	$ 976.08	$ 229.90	$ 700.00	$ 167.91	$ 1,000.00
	SUBTOTAL	**$ 976.08**	**$ 229.90**	**$ 700.00**	**$ 167.91**	**$ 1,000.00**
	DEPT 400 TOTALS	**$166,907.07**	**$158,797.99**	**$190,634.00**	**$ 128,803.16**	**$ 212,928.00**

FIRE DEPT

DEPT 500	TITLE OF ACCOUNT	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.2015	PROPOSED 2015-2016
	PERSONNEL SERVICES					
5000	SALARIES	$ 40,006.81	$ 43,505.01	$ 41,255.00	$ 28,964.03	$ 42,495.00
5005	WORKER COMP	$ 6,812.00	$ 4,266.00	$ 3,870.00	$ 3,664.80	$ 4,800.00
5020	UNEMPLOYMENT	$ 377.07	$ 558.20	$ 374.00	$ 170.94	$ 374.00
5030	PERSONNEL INSURANCE	$ 9,736.18	$ 9,655.37	$ 17,800.00	$ 5,344.92	$ 11,800.00
5035	RESERVE OFFICER/FIREM	$ 12,000.00	$ 9,600.00	$ 9,600.00	$ 4,800.00	$ 9,600.00
5060	RETIREMENT	$ 2,340.00	$ 9,511.64	$ 10,731.00	$ 4,542.00	$ 11,075.00
5045	VOLUNTEER PENSION	$ 985.35	$ 1,020.00	$ 1,200.00	$ -	$ 1,200.00
5050	MEDICARE	$ 8,853.49	$ 1,134.09	$ 1,112.00	$ 606.19	$ 1,135.00
5115	FIREMAN	$ 28,097.64	$ 34,922.93	$ 15,385.00	$ 5,210.00	$ 36,615.00
	BONUS	$ -		$ -	$ 339.92	$ -
	SUBTOTAL	**$ 109,208.54**	**$ 114,173.24**	**$ 101,327.00**	**$ 53,642.80**	**$ 119,094.00**
	MATERIAL & SUPPLIES					
5303	OFFICE SUPPLIES	$ 543.98	$ 165.81	$ 450.00	$ 362.81	$ 450.00
5311	MISC EXPENSES	$ 141.00	$ 980.45	$ 800.00	$ 370.66	$ 500.00
5317	SUPPLIES	$ 578.13	$ 680.30	$ 750.00	$ 491.56	$ 750.00
5325	REPAIRS	$ 542.91	$ 1,506.00	$ 1,000.00	$ 336.50	$ 1,000.00
5341	UNIFORMS	$ 726.53	$ 299.80	$ 600.00	$ 357.88	$ 600.00
	SUBTOTAL	**$ 2,532.55**	**$ 3,632.36**	**$ 3,600.00**	**$ 1,919.41**	**$ 3,300.00**
	OTHER SERVICES					
5324	NATURAL GAS	$ 3,753.55	$ 4,180.16	$ 4,000.00	$ 2,718.53	$ 4,000.00
5329	INTERNET SERVICE	$ 915.76	$ 918.12	$ 925.00	$ 688.03	$ 925.00
5337	TELEPHONE	$ 1,449.68	$ 1,469.71	$ 1,500.00	$ 1,174.83	$ 1,500.00
5516	BOND AND DUES	$ 1,232.00	$ 1,064.00	$ 1,400.00	$ 1,736.00	$ 1,400.00
5526	SCHOOL AND TRAVEL	$ 335.20	$ 2,741.28	$ 4,000.00	$ 2,630.08	$ 4,000.00
	SUBTOTAL	**$ 7,686.19**	**$ 10,373.27**	**$ 11,825.00**	**$ 8,947.47**	**$ 11,825.00**
	CAPITAL OUTLAY					
	SUBTOTAL					
	DEPT 500 TOTALS	**$ 119,427.28**	**$ 128,178.87**	**$ 116,752.00**	**$ 64,509.68**	**$ 134,219.00**

GENERAL GOVERNMENT

DEPT 600

	TITLE OF ACCOUNT	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED 2015-2016
	MATERIAL&SUPPLIES					
5303	OFFICE/COMPUTER SUP	$ 2,456.40	$ 1,589.84	$ 2,500.00	$ 1,938.01	$ 2,500.00
5308	COPY MACH. EXP./CONT	$ -	$ -	$ -	$ -	$ -
5309	COUNCIL MEM EXP.	$ 1,631.95	$ 815.25	$ 800.00	$ 71.91	$ 800.00
5311	MISC EXPENSES	$ 1,739.26	$ 3,167.80	$ 3,500.00	$ 2,361.95	$ 3,500.00
5317	SUPPLIES	$ 657.13	$ 680.24	$ 1,200.00	$ 702.95	$ 1,200.00
5325	REPAIRS	$ 405.68	$ 205.14	$ 700.00	$ 113.58	$ 700.00
5332	POSTAGE/RENTAL	$ 1,239.59	$ 1,397.60	$ 1,100.00	$ 881.61	$ 1,100.00
	SUBTOTAL	**$ 8,130.01**	**$ 7,855.87**	**$ 9,800.00**	**$ 6,070.01**	**$ 9,800.00**
	OTHER SERVICES & CHARGES					
5327	OG&E	$ 1,764.85	$ 3,183.52	$ 4,400.00	$ 2,165.82	$ 5,500.00
5329	INTERNET SERVICE	$ 887.51	$ 911.40	$ 960.00	$ 648.11	$ 960.00
5337	TELEPHONE SERVICES	$ 776.46	$ 648.11	$ 700.00	$ 514.71	$ 700.00
5501	AUDITING SERVICES	$ 5,000.00	$ 5,260.30	$ 6,000.00	$ -	$ 6,000.00
5519	CONSULTING SERVICES	$ 5,108.88	$ 5,050.00	$ 5,300.00	$ -	$ 5,300.00
5507	DOC WORKERS	$ 3,717.45	$ 3,496.60	$ 3,600.00	$ 2,189.55	$ 3,600.00
5508	DRUG TESTING	$ 258.00	$ 335.00	$ 400.00	$ 250.00	$ 400.00
5509	ELECTION BOARD	$ 4,481.19	$ 2,200.80	$ 2,400.00	$ -	$ 2,400.00
5516	BONDS AND DUES	$ 3,498.61	$ 3,651.43	$ 3,800.00	$ 3,651.43	$ 3,800.00
5518	NEWSPAPER ADVERTISE	$ 1,034.53	$ 475.88	$ 500.00	$ 601.80	$ 600.00
	CODIFICATION					$ 8,500.00
	SUBTOTAL	**$ 26,527.48**	**$ 25,213.04**	**$ 28,060.00**	**$ 10,021.42**	**$ 37,760.00**
	CAPITAL OUTLAY					
5703	COMMUNITY CENTER GF	$ 62,519.36	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 62,519.36**	**$ -**	**$ -**	**$ -**	**$ -**
	TRANSFERS					
	SUBTOTAL					
	DEPT 600TOTALS	**$ 97,176.85**	**$ 33,068.91**	**$ 37,860.00**	**$ 16,091.43**	**$ 47,560.00**

JUDICIAL

DEPT 700		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED 2015-2016
	PERSONNEL SERVICES					
5000	JUDGE	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 3,600.00	$ 4,800.00
5005	WORKMAN COMP	$ 190.00	$ 117.00	$ 120.00	$ 102.00	$ 120.00
5010	MATCHING FICA/I	$ 367.20	$ 306.00	$ 368.00	$ 642.95	$ 368.00
5020	UNEMPLOYMENT	$ 48.00	$ 52.00	$ 48.00	$ 76.63	$ 48.00
5117	ATTORNEY	$ 7,500.00	$ 458.23	$ 7,200.00	$ 5,312.50	$ 7,200.00
5131	BONUS				$ 742.40	
5030	PERSONNEL INSU	$ 4,466.78	$ 7,500.00	$ -	$ -	$ -
	SUBTOTAL	**$ 17,371.98**	**$ 13,233.23**	**$ 12,536.00**	**$ 10,476.48**	**$ 12,536.00**
	DEPT. 700 TOTAL:	**$ 17,371.98**	**$ 13,233.23**	**$ 12,536.00**	**$ 10,476.48**	**$ 12,536.00**

POLICE DEPT

DEPT 900	TITLE OF ACCOUNT	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED 2015-2016
	PERSONNEL SERVICE					
5000	POLICE CHIEF	$ 42,457.93	$ 47,445.89	$ 43,860.00	$ 33,644.00	$ 45,176.00
5005	WORKMAN COMP.	$ 6,123.00	$ 5,617.00	$ 9,000.00	$ 5,473.00	$ 9,000.00
5010	MATCHING FICA/ME	$ 17,314.61	$ 16,552.03	$ 19,225.00	$ 13,438.77	$ 19,802.00
5020	UNEMPLOYMENT	$ 1,810.32	$ 3,158.82	$ 1,310.00	$ 868.27	$ 1,310.00
5030	PERSONNEL INS.	$ 45,381.61	$ 32,448.04	$ 39,700.00	$ 29,750.08	$ 47,345.00
5035	RESERVE OFFICER	$ 3,680.00	$ 2,560.00	$ 3,840.00	$ 1,200.00	$ 3,840.00
5060	RETIREMENT	$ 11,432.25	$ 10,127.30	$ 12,570.00	$ 8,269.05	$ 13,945.00
5110	ASST. CHIEF	$ 35,531.73	$ 38,257.56	$ 37,590.00	$ 28,080.00	$ 38,718.00
5120	PATROLMAN SGT.	$ 30,217.39	$ 33,851.47	$ 34,608.00	$ 17,916.22	$ 35,646.00
5130	PATROLMAN K-9	$ 30,546.06	$ 34,291.01	$ 34,608.00	$ 24,669.93	$ 35,646.00
5140	PATROLMAN	$ 31,730.63	$ 29,140.69	$ 33,550.00	$ 24,651.96	$ 34,557.00
5150	PATROLMAN	$ 31,431.18	$ 33,632.59	$ 33,550.00	$ 25,062.73	$ 34,557.00
5160	PATROLMAN	$ 30,920.29	$ 32,216.60	$ 33,550.00	$ 26,529.04	$ 34,557.00
	STIPEND	$ -			$ 2,598.40	
	SUBTOTAL	**$318,577.00**	**$ 319,299.00**	**$ 336,961.00**	**$ 242,151.45**	**$ 354,099.00**
	MATERIAL & SUPPLY					
5300	AMMUNITION	$ 1,723.74	$ 2,561.12	$ 2,500.00	$ -	$ 2,500.00
5302	BUILDING MAINTEN	$ 347.13	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
5303	OFFICE/COMPUTEF	$ 1,542.21	$ 2,473.89	$ 2,000.00	$ 2,202.03	$ 3,000.00
5311	MISC EXPENSES	$ 1,110.72	$ 902.70	$ 800.00	$ 1,039.82	$ 800.00
5317	SUPPLIES	$ 867.32	$ 1,212.85	$ 800.00	$ 721.47	$ 800.00
5318	JAIL SUPPLIES/ME/	$ 2,273.68	$ 3,437.60	$ 1,800.00	$ 1,983.42	$ 2,800.00
5325	REPAIRS	$ 2,234.98	$ 1,807.83	$ 1,000.00	$ 571.25	$ 2,000.00
5336	SHOTS PD & FD	$ -	$ -	$ 500.00	$ -	$ 500.00
5341	UNIFORMS	$ 1,346.70	$ 1,389.87	$ 2,000.00	$ 728.04	$ 2,500.00
	SUBTOTAL	**$ 11,446.48**	**$ 14,785.86**	**$ 12,400.00**	**$ 7,246.03**	**$ 15,900.00**
	OTHER SERVICES & CHARGES					
5337	TELEPHONE SERVI	$ 4,293.23	$ 4,013.08	$ 3,800.00	$ 3,066.58	$ 3,800.00
5512	INMATES TAKEN TC	$ 3,400.00	$ 2,380.00	$ 3,000.00	$ 2,020.00	$ 3,000.00
5516	BONDS AND DUES	$ -	$ -	$ 200.00	$ -	$ -
5526	SCHOOL & TRAVEL	$ 1,477.59	$ 458.00	$ 2,000.00	$ 374.00	$ 2,000.00
	SUBTOTAL	**$ 9,170.82**	**$ 6,851.08**	**$ 9,000.00**	**$ 5,460.58**	**$ 8,800.00**
CAPITAL OUTLAY						
	DEPT 900 TOTALS	**$339,194.30**	**$ 340,935.94**	**$ 358,361.00**	**$ 254,858.06**	**$ 378,799.00**
	GRAND TOTAL GENERAL FUND	**$979,534.93**	**$ 1,065,705.73**	**$ 1,140,632.00**	**$ 757,397.81**	**$ 1,240,358.00**

STREET

AND

ALLEY

FUND 02

CITY OF LONE GROVE
STREET AND ALLEY FUND 02
BUDGET SUMMARY 2015-2016

BEGINNING FUND BALANCE-ESTIMATED	$ 20,000.00
REVENUE SOURCES	
GAS EX. TAX	$ 9,700.00
COMMERCIAL VEHICLE	$ 39,000.00
TOTAL RESOURCES	$ 48,700.00
TOTAL AVAILABLE	**$ 68,700.00**

APPROPRIATION

	PERSON/ SERVICES	MATERIALS& SUPPLIES	OTHER SERVICI & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANS	TOTALS
STREET AND ALLEY		$ 35,500.00	$ 25,000.00				$ 60,500.00
TOTAL APPROPRIATION		$ 35,500.00	$ 25,000.00	$ -	$ -	$ -	$ 60,500.00

ENDING FUND BALANCE -UNAPPROPRIATED	$ 8,200.00
THE ESTIMATED FUND BALANCE IS 12% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 68,700.00**

CITY OF LONE GROVE
ESTIMATED REVENUE

STREET & ALLEY FUND 02	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED BUDGET 2015-2016
TAXES					
4020 GASOLINE TAX	$36,149.11	$39,471.83	$39,000.00	$29,734.22	$39,000.00
4015 COMMERCIAL VEHICLE	$9,451.29	$9,334.16	$9,300.00	$9,724.16	$9,700.00
4130 MISC					
4120 TRANSFER					
4133 DONATIONS					
SUBTOTAL	**$45,600.40**	**$48,805.99**	**$48,300.00**	**$39,458.38**	**$48,700.00**
TOTAL	**$45,600.40**	**$48,805.99**	**$48,300.00**	**$39,458.38**	**$48,700.00**

STREET & ALLEY
FUND 02
STEEET Dept 250

	TITLE OF ACCOUNTS	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	BUDGET 2015-2016
	MATERIAL & SUPPLY					
5301	ROAD MATERIAL	$ 475.96	$ -	$ 15,000.00	$ 1,596.19	$ -
5317	SUPPLIES	$ 102.48	$ -	$ -	$ -	$ -
5325	REPAIRS	$ 137.44	$ 3,325.46	$ 4,000.00	$ 2,481.75	$ 4,000.00
5346	SIGNS	$ 485.65	$ 1,624.40	$ 1,500.00	$ 858.95	$ 1,500.00
5340	BRIDGE REPAIRS		$ 38,209.10	$ -	$ -	$ 30,000.00
	SUBTOTAL	**$ 36,010.78**	**$ 43,158.96**	**$ 20,500.00**	**$ 4,936.89**	**$ 35,500.00**
	OTHER SERVICES & CHARGES					
5327	ELECTRICAL SERVICE	$ 18,137.47	$ 19,478.13	$ 20,000.00	$ 15,507.81	$ 25,000.00
	SUBTOTAL	**$ 18,137.47**	**$ 19,478.13**	**$ 20,000.00**	**$ 15,507.81**	**$ 25,000.00**
	CAPTIAL OUTLAY					
5719	RIDING MOWER	$ 17,873.31	$ -	$ -		$ -
	BACKWING FOR TRACT(	$ -		$ 14,000.00	$ 14,000.00	$ -
	SUBTOTAL	**$ 17,873.31**	**$ -**	**$ 14,000.00**	**$ 14,000.00**	**$ -**
	TOTALS	$ 72,021.56	$ 62,637.09	$ 54,500.00	$ 34,444.70	$ 60,500.00
	GRAND TOTALS	**$ 72,021.56**	**$ 62,637.09**	**$ 54,500.00**	**$ 34,444.70**	**$ 60,500.00**

SPECIAL

SALES

TAX

FUND 03

SPECIAL SALES TAX FUND 03
BUDGET SUMMARY 2015-2016

BEGINNING FUND BALANCE-ESTIMATED	$ 225,000.00
REVENUE RESOURCES	
SALES TAX	$ 270,000.00
GRANTS	$ -
TOTAL REVENUE	$ 270,000.00
TOTAL AVAILABLE	**$ 495,000.00**

SPECIAL SALES TAX
APPROPRIATION

	PERSON SERVICE	MATERIALS & SUPPLIES	OTHER SERVIC & CHARGES	CAPITAL OUTLAY	DEBT SERVICES	TOTALS
SPECIAL SALES TAX						
SENIOR CENTER	$ 700.00	$ -	$ -	$ -	$ 700.00	
CODE ENFORCEMENT	$ 4,200.00	$ 480.00		$ -	$ 4,680.00	
STREET DEPT	$ 38,000.00	$ 26,000.00	$ 80,000.00	$ 34,935.00	$ 178,935.00	
FIRE DEPT	$ 30,600.00	$ 500.00	$ 1,300.00	$ 23,000.00	$ 55,400.00	
GENERAL GOVERNMENT	$ 3,000.00	$ 82,375.00	$ -		$ 85,375.00	
POLICE DEPT	$ 40,950.00	$ 6,200.00	$ 46,000.00		$ 93,150.00	
TOTAL APPROPRIATIONS	$ 117,450.00	$ 115,555.00	$ 127,300.00	$ 57,935.00	$ 418,240.00	

ESTIMATED ENDING FUND BALANCE -UNAPPROPRIATED	$ 76,760.00
THE ESTIMATED FUND BALANCE IS 15% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 495,000.00**

CITY OF LONE GROVE

ESTIMATED REVENUE
SPECIAL SALES TAX FUND 03

	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	BUDGET 2015-2016
TAXES					
4000 SALES TAX	$250,506.45	$261,653.41	$255,000.00	$206,966.16	$270,000.00
SUBTOTAL	$250,506.45	$261,653.41	$255,000.00	$206,966.16	$270,000.00
MISC					
4130 MISC	$4,425.49	$6,228.00	$0.00	$1,927.85	$0.00
4110 INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
EMERGENCY PREP GRA	$0.00	$0.00	$0.00	$0.00	$0.00
4140 GRANTS	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
4135 DONATIONS	$0.00	$0.00	$0.00	$2,060.00	$0.00
4136 OK.HIGHWAY SAFETY	$4,000.00	$0.00	$0.00	$0.00	$0.00
SUBTOTAL	$58,425.49	$56,228.00	$0.00	$3,987.85	$0.00
TRANFERS					
4120 TRANSFER IN	$60,000.00	$0.00	$0.00	$0.00	$0.00
SUBTOTAL	$60,000.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$368,931.94	$317,881.41	$255,000.00	$210,954.01	$270,000.00

SPECIAL SALES TAX FUND 03

DEPT 110 SENIOR CITIZENS MATERIAL &SUPPLIES	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T--D 03.31.15	PROPOSED 2015-2016
5315 FUEL	$ 306.12	$ 323.84	$ 600.00	$ 172.40	$ 450.00
5316 PART& REPAIR VEHICLES	$ -	$ 39.53	$ 250.00	$ 54.71	$ 250.00
SUBTOTAL	$ 306.12	$ 363.37	$ 850.00	$ 227.11	$ 700.00
OTHER SERVICE AND CHARGES					
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
TOTAL DEPT 110	**$ 306.12**	**$ 363.37**	**$ 850.00**	**$ 227.11**	**$ 700.00**

DEPT 140
CODE ENFORCEMENT/INSPECTOR

		ACTUAL 2012-2013		ACTUAL 2013-2014		BUDGET 2014-2015		Y-T-D 03.31.15		PROPOSED 2015-2016
MATERIAL &SUPPLIES										
5315 FUEL	$	5,935.12	$	3,730.77	$	4,000.00	$	705.62	$	1,200.00
5316 PART&REPAIR VEHICLES	$	915.08	$	1,619.71	$	1,000.00	$	66.30	$	3,000.00
SUBTOTAL	$	6,850.20	$	5,350.48	$	5,000.00	$	771.92	$	4,200.00
OTHER SERVICE AND CHARGES										
5323 MOBLIE PHONE SERVICE	$	11.18	$	142.43	$	660.00	$	303.07	$	480.00
SUBTOTAL	$	11.18	$	.142.43	$	660.00	$	303.07	$	480.00
CAPITAL OUTLAY										
5707 USED VEHICLE					$	9,000.00	$	-	$	-
SUBTOTAL	$	-	$	-	$	9,000.00	$	-	$	-
TOTAL DEPT 140	**$**	**6,850.20**	**$**	**5,492.91**	**$**	**14,660.00**	**$**	**1,074.99**	**$**	**4,680.00**

SPECIAL SALES TAX FUND 03
Dept 250
STREET

	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T--D 03.31.15	PROPOSED 2015-2016
MATERIAL &SUPPLIES					
5302 BUILDING MAINTENANCE	$ 129.00	$ 231.80	$ 500.00	$ -	$ 500.00
5315 FUEL	$ 19,797.42	$ 17,948.14	$ 18,000.00	$ 8,676.35	$ 13,000.00
5316 PARTS & REPAIRS	$ 8,519.73	$ 10,719.40	$ 12,000.00	$ 7,905.96	$ 12,000.00
5317 SUPPLIES	$ 2,101.65	$ 2,091.35	$ 2,500.00	$ 2,439.38	$ 2,500.00
5325 REPAIRS	$ 1,145.76	$ 625.00	$ 1,500.00	$ 28.26	$ 10,000.00
SUBTOTAL	**$ 31,693.56**	**$ 31,615.69**	**$ 34,500.00**	**$ 19,049.95**	**$ 38,000.00**
OTHER SERVICE AND CHARGES					
5323 MOBILE PHONE SERVICE	$ 384.13	$ 212.01	$ 1,350.00	$ 606.14	$ 1,000.00
5340 BRIDGE REPAIR					$ 25,000.00
SUBTOTAL	$ 384.13	$ 212.01	$ 1,350.00	$ 606.14	**$ 26,000.00**
CAPITAL OUTLAY					
5710 STREET REPAIRS	$ 43,177.48	$ 69,004.41	$ 75,000.00	$ 18,591.72	$ 75,000.00
5711 REAP GRANT	$ 36,652.17	$ 16,909.39	$ -	$ -	$ -
5716 MATCH REAP FUNDS	$ -	$ 6,694.21	$ -	$ -	$ -
5728 CHRISTMAS LIGHTS	$ 10,962.00	$ -		$ -	
5729 CARPORT FOR BARN	$ 2,823.99	$ -	$ -	$ -	$ -
WOOD CHIPPER	$ -	$ -	$ 10,000.00	$ -	$ -
5707 USED VEHICLE	$ -	$ -	$ 15,000.00	$ 4,000.00	$ 5,000.00
SUBTOTAL	**$ 93,615.64**	**$ 92,608.01**	**$ 100,000.00**	**$ 22,591.72**	**$ 80,000.00**
DEBT SERVICE					
5807 DUMP TRUCK 3YR LEASE					$ 16,800.00
5811 JD TRACTOR 3 YEAR LEASE	$ -	$ -	$ 30,000.00	$ 10,579.38	$ 18,135.00
SUBTOTAL	$ -	$ -	**$ 30,000.00**	**$ 10,579.38**	**$ 34,935.00**
TOTAL DEPT 250	**$ 125,309.20**	**$ 124,435.71**	**$ 165,850.00**	**$ 52,827.19**	**$ 178,935.00**

SPECIAL SALES TAX FUND 03

DEPT 500 FIRE DEPARTMENT		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T--D 03.31.15	PROPOSED 2015-2016
	MATERIAL &SUPPLIES					
5302	BUILDING MAINTENANCE	$ 2,134.83	$ 4,952.96	$ 5,000.00	$ 431.98	$ 5,000.00
5312	FIRE EQUIP.ACCESSORIES	$ 2,573.71	$ 5,331.35	$ 7,600.00	$ 4,697.74	$ 7,600.00
5315	FUEL	$ 9,780.76	$ 10,596.84	$ 10,000.00	$ 5,083.86	$ 10,000.00
5316	PART&REPAIRS	$ 4,539.86	$ 6,023.83	$ 6,000.00	$ 2,424.12	$ 6,000.00
5320	LIGHT & SIRENS	$ -	$ -	$ 2,000.00	$ 263.00	$ 2,000.00
	SUBTOTAL	**$ 19,029.16**	**$ 26,904.98**	**$ 30,600.00**	**$ 12,900.70**	**$ 30,600.00**
	OTHER SERVICES & CHARGES					
5323	MOBILE PHONE SERVICE	$ 285.42	$ 132.32	$ 700.00	$ 253.08	$ 500.00
	SUBTOTAL	**$ 285.42**	**$ 132.32**	**$ 700.00**	**$ 253.08**	**$ 500.00**
	CAPITOL OUTLAY					
5736	PRESSURE WASHER	$ 6,395.00	$ -	$ -	$ -	$ -
	WASH/DRYER					$ 1,300.00
	SUBTOTAL	**$ 6,395.00**	**$ -**	**$ -**	**$ -**	**$ 1,300.00**
	DEBT SERVICE					
	RESCUE TRUCK 5 YR LEASE					$ 23,000.00
5804	3/4TON PICK-UP	$ 13,206.96	$ 4,402.32	$ -	$ -	$ -
	SUBTOTAL	**$ 13,206.96**	**$ 4,402.32**	**$ -**	**$ -**	**$ 23,000.00**
	DEPT 500 TOTALS	**$ 38,916.54**	**$ 31,439.62**	**$ 31,300.00**	**$ 13,153.78**	**$ 55,400.00**

SPECIAL SALES TAX FUND 03
DEPT 600
GENERAL GOVERNMENT

		ACTUAL 2012-2013		ACTUAL 2013-2014		BUDGET 2014-2015		Y-T--D 03.31.15		BUDGET 2015-2016
MATERIAL AND SUPPLIES										
5303 OFFICE/COMPUTER SUPPLII	$	949.92	$	1,060.72	$	1,000.00	$	670.09	$	1,000.00
5311 MISC. MATERIAL/SUPPLIES	$	269.56	$	1,037.02	$	1,000.00	$	-	$	1,000.00
5325 REPAIRS	$	1,441.50	$	1,462.00	$	1,000.00	$	-	$	1,000.00
SUBTOTAL	**$**	**2,660.98**	**$**	**3,559.74**	**$**	**3,000.00**	**$**	**670.09**	**$**	**3,000.00**
OTHER SERVICE & CHARGES										
5542 COMPUTER/COPIER 4yr LEA	$	15,633.24	$	17,141.30	$	16,560.00	$	13,465.68	$	16,560.00
5551 SIREN REPAIR EMERGENCY	$	-	$	-	$	5,000.00	$	-	$	2,000.00
5506 PROPERTY/AUTO INSURAN(	$	41,231.09	$	50,197.98	$	50,000.00	$	23,373.63	$	55,000.00
5535 YEARLY SOFTWARE FEES	$	6,031.81	$	6,774.98	$	7,300.00	$	7,113.68	$	7,115.00
5540 PHONE SYSTEM MAINATEN(	$	1,673.88	$	1,673.88	$	1,700.00	$	1,673.88	$	1,700.00
SUBTOTAL	**$**	**64,570.02**	**$**	**75,788.14**	**$**	**80,560.00**	**$**	**45,626.87**	**$**	**82,375.00**
CAPITAL OUTLAY										
5725 EMERGENCY PREP. GRANT	$	49,233.19	$	-	$	-	$	-	$	-
5716 COMPUTER TABLETS			$	-	$	5,000.00	$	5,350.32	$	-
			$	-	$	-	$	-	$	-
5726 COMMUNITY CENTER	$	13,961.95	$	25,132.57	$	10,000.00	$	12,404.53	$	-
					$	-	$	-		
SUBTOTAL	**$**	**63,195.14**	**$**	**25,132.57**	**$**	**15,000.00**	**$**	**17,754.85**	**$**	**-**
DEBT SERVICE										
SUBTOTAL										
TOTAL DEPT 600	**$**	**130,426.14**	**$**	**104,480.45**	**$**	**98,560.00**	**$**	**64,051.81**	**$**	**85,375.00**

SPECIAL SALES TAX FUND 03

DEPT 900 POLICE		ACTUAL		ACTUAL		PROPOSED		Y-T--D		PROPOSED
MATERIAL &SUPPLIES		**2012-2013**		**2013-2014**		**2014-2015**		**03.31.15**		**2015-2016**
5356 HIGHWAY SAFETY GRANT	$	4,033.00	$	-			$	-		
5310 TRAINING TAPES	$	-	$	-	$	1,500.00	$	-	$	1,500.00
5315 FUEL	$	25,953.92	$	26,749.36	$	25,000.00	$	15,544.20	$	23,000.00
5316 PARTS & REPAIRS VEHICLE:	$	9,057.00	$	6,255.66	$	10,000.00	$	9,528.31	$	10,000.00
5317 SUPPLIES	$	394.35	$	198.47	$	500.00	$	143.65	$	500.00
5328 OLETS SUPPLIES	$	110.46	$	540.84	$	450.00	$	435.00	$	450.00
5330 VEHICLE EQUIPMENT	$	-	$	2,288.69	$	2,000.00	$	1,543.15	$	2,000.00
5353 K-9 SUPPLIES	$	922.43	$	821.98	$	1,000.00	$	910.92	$	1,000.00
JAIL MAINTANCE/REPAIRS			$	-	$	10,000.00	$	820.86	$	2,500.00
SUBTOTAL	**$**	**40,471.16**	**$**	**36,855.00**	**$**	**50,450.00**	**$**	**28,926.09**	**$**	**40,950.00**
OTHER SERVICE &CHARGES										
5528 OLETS USER FEE	$	4,200.00	$	4,200.00	$	4,200.00	$	3,150.00	$	4,200.00
5541 COMPUTER REPAIRS	$	-	$	95.00	$	-	$	-	$	-
5323 MOBILE PHONE	$	1,746.34	$	1,610.84	$	4,080.00	$	1,106.23	$	2,000.00
SUBTOTAL	**$**	**5,946.34**	**$**	**5,905.84**	**$**	**8,280.00**	**$**	**4,256.23**	**$**	**6,200.00**
CAPITAL OUTLAY										
5707 2 USED VEHICLE	$	28,500.00	$	36,850.00			$	-	$	40,000.00
5737 RADIO DISPATCH CONSOLE	$	-	$	-	$	25,000.00	$	24,987.33	$	-
BODY CAMERA/MICS									$	6,000.00
SUBTOTAL	**$**	**28,500.00**	**$**	**36,850.00**	**$**	**25,000.00**	**$**	**24,987.33**	**$**	**46,000.00**
DEBT SERVICE										
SUBTOTAL	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
TOTAL DEPT 900	**$**	**74,917.50**	**$**	**79,610.84**	**$**	**83,730.00**	**$**	**58,169.65**	**$**	**93,150.00**
GRAND TOTALS SPECIAL SALES TAX FUND 03	**$**	**376,725.70**	**$**	**345,822.90**	**$**	**394,950.00**	**$**	**189,504.53**	**$**	**418,240.00**

SPECIAL SALES TAX
FUND (03)
DEPT 900
POLICE DEPT
2015-2016

GRAND TOTALS
FOR FUND 03

CEMETERY

CARE

FUND 04

CEMETERY FUND 04 2015-2016
BUDGET SUMMARY

BEGINNING FUND BALANCE-ESTIMATED	*$ 8,300.00*
REVENUE SOURCES	
GRAVE OPENING	*$ 500.00*
LOT SALES	*$ 300.00*
TOTAL RESOURCES	*$ 800.00*
TOTAL AVAILABLE	**$ 9,100.00**

APPROPRIATION

	PERSONAL SERVICES	MATERIALS& SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICES	TOTALS
						$ -
TOTAL APPROPRIATION		$ -	$ -	$ -		$ -

ESTIMATED ENDING FUND BALANCE -UNAPPROPRIATED	*$ 9,100.00*
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 9,100.00**

DEPT 140
CODE ENFORCEMENT/INSPECTOR

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED 2015-2016
	MATERIAL &SUPPLIES					
5315	FUEL	$ 5,935.12	$ 3,730.77	$ 4,000.00	$ 705.62	$ 1,200.00
5316	PART&REPAIR VEHICLES	$ 915.08	$ 1,619.71	$ 1,000.00	$ 66.30	$ 3,000.00
	SUBTOTAL	$ 6,850.20	$ 5,350.48	$ 5,000.00	$ 771.92	$ 4,200.00
	OTHER SERVICE AND CHARGES					
5323	MOBLIE PHONE SERVICE	$ 11.18	$ 142.43	$ 660.00	$ 303.07	$ 480.00
	SUBTOTAL	$ 11.18	$ .142.43	$ 660.00	$ 303.07	$ 480.00
	CAPITAL OUTLAY					
5707	USED VEHICLE			$ 9,000.00	$ -	$ -
	SUBTOTAL	$ -	$ -	$ 9,000.00	$ -	$ -
	TOTAL DEPT 140	**$ 6,850.20**	**$ 5,492.91**	**$ 14,660.00**	**$ 1,074.99**	**$ 4,680.00**

SPECIAL SALES TAX
FUND (03)
DEPT 140
CODE ENFORCMENT
2015-2016

SPECIAL SALES TAX FUND 03

Dept 250 STREET	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T--D 03.31.15	PROPOSED 2015-2016
MATERIAL &SUPPLIES					
5302 BUILDING MAINTENANCE	$ 129.00	$ 231.80	$ 500.00	$ -	$ 500.00
5315 FUEL	$ 19,797.42	$ 17,948.14	$ 18,000.00	$ 8,676.35	$ 13,000.00
5316 PARTS & REPAIRS	$ 8,519.73	$ 10,719.40	$ 12,000.00	$ 7,905.96	$ 12,000.00
5317 SUPPLIES	$ 2,101.65	$ 2,091.35	$ 2,500.00	$ 2,439.38	$ 2,500.00
5325 REPAIRS	$ 1,145.76	$ 625.00	$ 1,500.00	$ 28.26	$ 10,000.00
SUBTOTAL	**$ 31,693.56**	**$ 31,615.69**	**$ 34,500.00**	**$ 19,049.95**	**$ 38,000.00**
OTHER SERVICE AND CHARGES					
5323 MOBILE PHONE SERVICE	$ 384.13	$ 212.01	$ 1,350.00	$ 606.14	$ 1,000.00
5340 BRIDGE REPAIR					$ 25,000.00
SUBTOTAL	$ 384.13	$ 212.01	$ 1,350.00	$ 606.14	**$ 26,000.00**
CAPITAL OUTLAY					
5710 STREET REPAIRS	$ 43,177.48	$ 69,004.41	$ 75,000.00	$ 18,591.72	$ 75,000.00
5711 REAP GRANT	$ 36,652.17	$ 16,909.39	$ -	$ -	$ -
5716 MATCH REAP FUNDS	$ -	$ 6,694.21	$ -	$ -	$ -
5728 CHRISTMAS LIGHTS	$ 10,962.00	$ -		$ -	
5729 CARPORT FOR BARN	$ 2,823.99	$ -	$ -	$ -	$ -
WOOD CHIPPER	$ -	$ -	$ 10,000.00	$ -	$ -
5707 USED VEHICLE	$ -	$ -	$ 15,000.00	$ 4,000.00	$ 5,000.00
SUBTOTAL	**$ 93,615.64**	**$ 92,608.01**	**$ 100,000.00**	**$ 22,591.72**	**$ 80,000.00**
DEBT SERVICE					
5807 DUMP TRUCK 3YR LEASE					$ 16,800.00
5811 JD TRACTOR 3 YEAR LEASE	$ -	$ -	$ 30,000.00	$ 10,579.38	$ 18,135.00
SUBTOTAL	**$ -**	**$ -**	**$ 30,000.00**	**$ 10,579.38**	**$ 34,935.00**
TOTAL DEPT 250	**$ 125,309.20**	**$ 124,435.71**	**$ 165,850.00**	**$ 52,827.19**	**$ 178,935.00**

SPECIAL SALES TAX FUND 03
DEPT 500
FIRE DEPARTMENT

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T--D 03.31.15	PROPOSED 2015-2016
	MATERIAL &SUPPLIES					
5302	BUILDING MAINTENANCE	$ 2,134.83	$ 4,952.96	$ 5,000.00	$ 431.98	$ 5,000.00
5312	FIRE EQUIP.ACCESSORIES	$ 2,573.71	$ 5,331.35	$ 7,600.00	$ 4,697.74	$ 7,600.00
5315	FUEL	$ 9,780.76	$ 10,596.84	$ 10,000.00	$ 5,083.86	$ 10,000.00
5316	PART&REPAIRS	$ 4,539.86	$ 6,023.83	$ 6,000.00	$ 2,424.12	$ 6,000.00
5320	LIGHT & SIRENS	$ -	$ -	$ 2,000.00	$ 263.00	$ 2,000.00
	SUBTOTAL	**$ 19,029.16**	**$ 26,904.98**	**$ 30,600.00**	**$ 12,900.70**	**$ 30,600.00**
	OTHER SERVICES & CHARGES					
5323	MOBILE PHONE SERVICE	$ 285.42	$ 132.32	$ 700.00	$ 253.08	$ 500.00
	SUBTOTAL	**$ 285.42**	**$ 132.32**	**$ 700.00**	**$ 253.08**	**$ 500.00**
	CAPITOL OUTLAY					
5736	PRESSURE WASHER	$ 6,395.00	$ -	$ -	$ -	$ -
	WASH/DRYER					$ 1,300.00
	SUBTOTAL	**$ 6,395.00**	**$ -**	**$ -**	**$ -**	**$ 1,300.00**
	DEBT SERVICE					
	RESCUE TRUCK 5 YR LEASE					$ 23,000.00
5804	3/4TON PICK-UP	$ 13,206.96	$ 4,402.32	$ -	$ -	$ -
	SUBTOTAL	**$ 13,206.96**	**$ 4,402.32**	**$ -**	**$ -**	**$ 23,000.00**
	DEPT 500 TOTALS	**$ 38,916.54**	**$ 31,439.62**	**$ 31,300.00**	**$ 13,153.78**	**$ 55,400.00**

SPECIAL SALES TAX FUND 03
DEPT 600
GENERAL GOVERNMENT

		ACTUAL 2012-2013		ACTUAL 2013-2014		BUDGET 2014-2015		Y-T--D 03.31.15		BUDGET 2015-2016
MATERIAL AND SUPPLIES										
5303 OFFICE/COMPUTER SUPPLI	$	949.92	$	1,060.72	$	1,000.00	$	670.09	$	1,000.00
5311 MISC. MATERIAL/SUPPLIES	$	269.56	$	1,037.02	$	1,000.00	$	-	$	1,000.00
5325 REPAIRS	$	1,441.50	$	1,462.00	$	1,000.00	$	-	$	1,000.00
SUBTOTAL	**$**	**2,660.98**	**$**	**3,559.74**	**$**	**3,000.00**	**$**	**670.09**	**$**	**3,000.00**
OTHER SERVICE & CHARGES										
5542 COMPUTER/COPIER 4yr LEA	$	15,633.24	$	17,141.30	$	16,560.00	$	13,465.68	$	16,560.00
5551 SIREN REPAIR EMERGENCY	$	-	$	-	$	5,000.00	$	-	$	2,000.00
5506 PROPERTY/AUTO INSURAN(	$	41,231.09	$	50,197.98	$	50,000.00	$	23,373.63	$	55,000.00
5535 YEARLY SOFTWARE FEES	$	6,031.81	$	6,774.98	$	7,300.00	$	7,113.68	$	7,115.00
5540 PHONE SYSTEM MAINATEN(	$	1,673.88	$	1,673.88	$	1,700.00	$	1,673.88	$	1,700.00
SUBTOTAL	**$**	**64,570.02**	**$**	**75,788.14**	**$**	**80,560.00**	**$**	**45,626.87**	**$**	**82,375.00**
CAPITAL OUTLAY										
5725 EMERGENCY PREP. GRANT	$	49,233.19	$	-	$	-	$	-	$	-
5716 COMPUTER TABLETS			$	-	$	5,000.00	$	5,350.32	$	-
			$	-	$	-	$	-	$	-
5726 COMMUNITY CENTER	$	13,961.95	$	25,132.57	$	10,000.00	$	12,404.53	$	-
					$	-	$	-		
SUBTOTAL	**$**	**63,195.14**	**$**	**25,132.57**	**$**	**15,000.00**	**$**	**17,754.85**	**$**	**-**
DEBT SERVICE										
SUBTOTAL										
TOTAL DEPT 600	**$**	**130,426.14**	**$**	**104,480.45**	**$**	**98,560.00**	**$**	**64,051.81**	**$**	**85,375.00**

CITY OF LONE GROVE
ESTIMATED REVENUE

CEMETERY FUND 04

	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED BUDGET 2014-2015
MISC					
4100 GRAVE OPENINGS	$ 800.00	$ 875.00	$ 500.00	$ 450.00	$ 500.00
4105 LOT SALES	$ 675.00	$ 850.00	$ 300.00	$ 200.00	$ 300.00
4120 TRANSFERS					
4130 MISC					
4135 DONATIONS	$ -	$ -		$ -	
SUBTOTAL	$ 1,475.00	$ 1,725.00	$ 800.00	$ 650.00	$ 800.00
TOTALS	$ 1,475.00	$ 1,725.00	$ 800.00	$ 650.00	$ 800.00

CITY OF LONE GROVE

CEMETERY CARE FUND 04

APPROPRATION
CEMETERY CARE
DEPT 200

TITLE OF ACCOUNT		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	Y-T-D 03.31.15	PROPOSED 2015-2016
	MATERIAL&SUPPLIES					
5317	SUPPLIES	$ 3,000.00	$ 7,984.32	$ -	$ -	$ -
5735	RIDING MOWER					$ -
	SUBTOTAL	$ 3,000.00	$ 7,984.32	$ -	$ -	$ -
	TOTAL DEPT 200	$ 3,000.00	$ 7,984.32	$ -	$ -	$ -

SEWER

SALES TAX

FUND 06

SEWER SALES TAX FUND 06
BUDGET SUMMARY 2015-2016
BEGINNING FUND BALANCE-ESTIMATED

THIS INCLUDES CD $441402.03						*$ 500,000.00*
REVENUES SOURCES						
SALES TAX						*$ 270,000.00*
INTEREST						*$ 1,500.00*
TRANSFER IN						
TOTAL REVENUES						*$ 271,500.00*
TOTAL AVAILABLE						**$ 771,500.00**
APPROPRIATION						
	MATERIAI SUPPLIES	**OTHER & CHA**	**CAPITAL OUTLAY**	**DEBT SERVICES**	**TRANSFER**	**TOTALS**
SEWER IMPROVEMENTS			*$ 80,000.00*		*$ 200,000.00*	*$ 280,000.00*
TOTAL APPROPRIATION			*$ 80,000.00*	*$ -*	*$ 200,000.00*	*$ 280,000.00*
ENDING FUND BALANCE -UNAPPROPRIATED						*$ 491,500.00*
THE ESTIMATED FUND BALANCE IS 55% CONTINGENCY						
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE						**$ 771,500.00**

CITY OF LONE GROVE
ESTIMATED REVENUES

SEWER SALES TAX FUND 06

	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED BUDGET 2015-2016
TAXES					
4000 SALES TAX	$ 250,506.39	$ 261,653.32	$ 255,000.00	$ 206,966.18	$ 270,000.00
SUBTOTAL	$ 250,506.39	$ 261,653.32	$ 255,000.00	$ 206,966.18	$ 270,000.00
MISC					
4130 MISC	$ -	$ -	$ -	$ -	$ -
4135 DONATIONS	$ -	$ -	$ -	$ -	$ -
4110 INTEREST	$ 2,598.48	$ 1,965.60	$ 800.00	$ 1,315.58	$ 1,500.00
SUBTOTAL	$ 2,598.48	$ 1,965.60	$ 800.00	$ 1,315.58	$ 1,500.00
TRANSFER					
4120 TRANSFER IN	$ 120,000.00	$ 105,000.00	$ -	$ -	$ -
SUBTOTAL	$ 120,000.00	$ 105,000.00	$ -	$ -	$ -
TOTAL	$ 373,104.87	$ 368,618.92	$ 255,800.00	$ 208,281.76	$ 271,500.00

CITY OF LONE GROVE

SEWER SALES TAX
FUND 06

SEWER TITLE OF ACCOUNTS DEPT 310	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014.2015	Y-T-D 03.31.15	PROPOSED 2015-2016
CAPITAL OUTLAY					
5720 SEWER IMPROVEMENTS	$ 507,615.14	$ 410,673.53	$ 250,000.00	$ 66,916.06	$ 80,000.00
SUBTOTAL	$ 507,615.14	$ 410,673.53	$ 250,000.00	$ 66,916.06	$ 80,000.00
TRANSFER					
5810 TRANSFER SALES TAX			$ 274,000.00	$ -	$ 200,000.00
SUBTOTAL			$ 274,000.00	$ -	$ 200,000.00
TOTAL FUND 06	$ 507,615.14	$ 410,673.53	$ 250,000.00	$ 66,916.06	$ 280,000.00

CAPITAL

IMPROVEMENT

FUND 12

CAPITAL IMPROVEMENT FUND 12
BUDGET SUMMARY 2015-2016

BEGINNING FUND BALANCE-ESTIMATED	*$ 289,000.00*
REVENUE SOURCES	
4276 TRANSFER IN CIP FEES	*$ 100,000.00*
TOTAL RESOURCES	*$ 100,000.00*
TOTAL AVAILABLE	**$ 389,000.00**

APPROPRIATION

	MATERIALS SUPPLIES	)THER CHARGE SERVICES	CAPITAL OUTLAY	DEBIT	TRANFERS	TOTALS
TRANSFER OUT					*$ 50,000.00*	*$ 50,000.00*
TOTAL APPROPRIATION	$ -	$ -	$ -		*$ 50,000.00*	*$ 50,000.00*

ENDING FUND BALANCE -UNAPPROPRIATED	*$ 339,000.00*
THE ESTIMATED FUND BALANCE IS 83% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 389,000.00**

CITY OF LONE GROVE
ESTIMATED REVENUES
FUND 12
CAPITAL IMPROVEMENT

	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED BUDGET 2015-2016
TRANSFER IN					
4276 CAPITAL IMPROVEMENT	$ 100,685.43	$ 92,087.16	$ 100,000.00	$76,737.23	$ 100,000.00
SUBTOTALS	$ 100,685.43	$ 92,087.16	$ 100,000.00	$76,737.23	$ 100,000.00
TOTALS	$ 100,685.43	$ 92,087.16	$ 100,000.00	$ 76,737.23	$ 100,000.00

CITY OF LONE GROVE

CAPITAL IMPROVEMENT
FUND 12

	TITLE OF ACCOUNTS	ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2014-2015	Y-T-D 03.31.14	BUDGET 2015-2016
	TRANSFER					
5810	TRANFER OUT	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
	SUBTOTAL	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
	TOTAL	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
	GRAND TOTALS	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00

OKLAHOMA WATER
RESOURCE BOARD
LOAN
FUND 14

WASTE WATER CONTRUCTION FUND 14
BUDGET SUMMARY 2015-2016

BEGINNING FUND BALANCE-ESTIMATED	$ -
REVENUE SOURCES	
4299 LOAN PROCEEDS	*$ 1,282,380.00*
TOTAL RESOURCES	*$ 1,282,380.00*
TOTAL AVAILABLE	**$ 1,282,380.00**
APPROPRIATION	
CAPITAL OUTLAY	
WASTE WATER PLANT	**$ 1,282,380.00**
TOTAL APPROPRIATION	*$ 1,282,380.00*
ESTIMATED ENDING FUND BALANCE -UNAPPROPRIATED	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ -**

FUND 14
OWRB LOAN PROCEED
WASTE WATER PLANT
2015-2016
SUMMARY

CITY OF LONE GROVE
ESTIMATED REVENUES
FUND 14
WASTE WATER CONSTRUCTION

REVENUES	2012-2013	2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED BUDGET 2015-2016
LOAN PROCEEDS	$ 1,280,703.27	$ 6,342,777.59	$ 4,228,847.00	$2,709,603.37	$1,282,380.00
SUBTOTALS	$ 1,280,703.27	$ 6,342,777.59	$ 4,228,847.00	$2,709,603.37	$1,282,380.00
TOTALS	$ 1,280,703.27	$ 6,342,777.59	$ 4,228,847.00	$ 2,709,603.37	$1,282,380.00

CIYT OF LONE GROVE

WASTE WATER CONSTRUCTION
FUND 14
Dept 310

	TITLE OF ACCOUNTS CAPTIAL OUTLAY	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	BUDGET 2015-2016
5760	WWTP CONSTRUCTION	$ 1,231,549.37	$ 3,918,734.70	$ 442,837.00	$ 137,712.92	$ -
5765	WWTP ENGINEERING	$ 29,991.99	$ 111,074.53	$ -	$ 24,507.48	$ -
5770	COLLECTION SYS CONST	$ -	$ 2,243,814.69	$ 3,186,356.00	$ 2,323,440.56	$ 997,617.00
5775	COLLECTION SYS ENGINE	$ 2,916.68	$ 36,656.44	$ 55,920.00	$ 128,457.51	$ 90,000.00
5780	CONTINGENCY	$ 2,818.00	$ 19,069.80	$ 543,634.00	$ 95,484.90	$ 194,763.00
	SUBTOTAL	**$ 1,267,276.04**	**$ 6,329,350.16**	**$ 4,228,747.00**	**$ 2,709,603.37**	**$ 1,282,380.00**
	TOTALS	$ 1,267,276.04	$ 6,329,350.16	$ 4,228,747.00	$ 2,709,603.37	$ 1,282,380.00
	GRAND TOTALS	**$ 1,267,276.04**	**$ 6,329,350.16**	**$ 4,228,747.00**	**$ 2,709,603.37**	**$ 1,282,380.00**

PUBLIC WORKS

WATER TRUST AUTHORITY

FUND 08

BUDGET SUMMARY

LONE GROVE WATER & SEWAGE TRUST AUTHORITY

FISCAL YEAR 2015-2016

ESTIMATED BEGINNING FUND BALANCE	$	680,000.00
REVENUES RESOURCES		
	$	-
CONSTRUCTION FUND	$	8,000.00
GROSS REVENUE FUND	$	1,369,760.00
TRANSFER IN SALES TAX	$	200,000.00
TRANSFER CIP FEES	$	50,000.00
TRANSFER IN CEMETERY PA	$	12,620.00
TOTAL RESOURCES	$	1,640,380.00
TOTAL AVAILABLE	$	2,320,380.00

APPROPRIATIONS

	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	TOTAL
WATER DEPT	$ 141,545.00	$ 65,900.00	$ 87,730.00	$ 90,000.00			$ 385,175.00
SEWER DEPT	$ 56,007.00	$ 31,500.00	$ 42,000.00	$ 50,000.00	$ 535,338.00		$ 714,845.00
ADMINISTRATI	$ 147,650.00	$ 31,040.00	$ 43,795.00		$ 12,700.00	$ 100,000.00	$ 335,185.00
SANITATION DEPT			$ 327,800.00		$ -		$ 327,800.00
							$ -
TOTALS	$ 345,202.00	$ 128,440.00	$ 501,325.00	$ 140,000.00	$ 548,038.00	$ 100,000.00	$ 1,763,005.00

ENDING FUND BALANCE -UNAPPROPRIATED	$ 557,375.00
THE ESTIMATED FUND BALANCE IS 24% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 2,320,380.00

LONE GROVE

WATER/SEWAGE AUTHORITY

2015-2016
ESTIMATED
REVENUES

CONSTR.FUND (09)	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D	PROPOSED 2015-2016
MISC REVENUES					
4110 INTEREST	$ 421.83	$ 421.83	$ -	$ -	$ -
SUBTOTAL	$ 421.83	$ 421.83	$ -	$ -	$ -
REVENUES FOR SERVICES CHARGES					
4205 WATER TAPS	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -
4230 SEWER TAPS	$ 400.00	$ 400.00	$ -	$ -	$ 8,000.00
SUBTOTAL	$ 2,800.00	$ 2,800.00	$ -	$ -	$ 8,000.00
TOTAL FUND 09	$ 3,221.83	$ 3,221.83	$ -	$ -	$ 8,000.00

GROSS REVENUE FUND (08)	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.15	PROPOSED 2015-2016
REVENUE FOR SERVICE					
4200 WATER SALES	$ 469,120.12	$ 468,844.22	$ 473,000.00	$ 507,430.36	$ 556,000.00
4210 BULK WATER	$ 27,810.80	$ 13,813.80	$ -	$ 15,070.00	$ 2,000.00
4205 WATER TAPS	$ 12,500.00	$ 22,100.00	$ -	$ 4,000.00	$ -
4230 SEWER TAPS	$ 1,400.00	$ -	$ -	$ -	$ 28,000.00
4225 SEWER SALES	$ 141,583.93	$ 188,241.16	$ 185,000.00	$ 181,184.50	$ 250,000.00
4215 TRASH COLLECION!	$ 332,181.27	$ 334,222.52	$ 334,000.00	$ 252,284.54	$ 335,000.00
4216 TRASH COLL #2	$ 48,088.30	$ 47,719.62	$ 47,000.00	$ 35,609.88	$ 47,000.00
4245 SITE FEES	$ 310.00	$ 290.00	$ 200.00	$ 200.00	$ 200.00
SUBTOTAL	$ 1,032,994.42	$ 1,075,231.32	$ 1,039,200.00	$ 995,779.28	$ 1,218,200.00
MISC REVENUES					
4110 INTEREST	$ 991.50	$ 1,223.73	$ 1,000.00	$ 954.85	$ 1,000.00
4255 PENALTY	$ 27,753.70	$ 31,315.56	$ 31,000.00	$ 32,404.98	$ 40,000.00
4260 RETURNED CHECK	$ 550.00	275..	$ 300.00	$ 175.00	$ 300.00
4275 CASH OVER/SHORT	$ (10.90)	$ 38.44	$ -	$ (117.99)	$ -
4265 RENT FEES	$ 7,260.00	$ 7,320.50	$ 7,260.00	$ 5,989.50	$ 7,260.00
4130 MISC.		$ 56.81	$ -	$ 10,081.00	$ -
4125 REIMBURSEMENTS	$ 11,649.09	$ 6,432.64	$ 3,000.00	$ 2,425.09	$ 3,000.00
4261 CIP FEES	$ 48,088.30	$ 101,790.92	$ 100,000.00	$ 76,286.34	$ 100,000.00
			$ -		$ -
SUBTOTAL	$ 96,281.69	$ 148,178.60	$ 142,560.00	$ 128,198.77	$ 151,560.00
TRANSFER IN					
4120 TRANSFER	$ 12,621.84	$ 12,621.84	$ 12,700.00	$ -	$ 12,620.00
4121 TRANSFER CIP			$ 50,000.00		$ 50,000.00
4123 TRANFER SALES TAX			$ 274,000.00		$ 200,000.00
SUBTOTAL	$ 12,621.84	$ 12,621.84	$ 336,700.00	$ -	$ 262,620.00
TOTAL FUND 08	**$ 1,141,897.95**	**$ 1,236,031.76**	**$ 1,518,460.00**	**$ 1,123,978.05**	**$ 1,632,380.00**
TOTAL ESTIMATED	**$ 1,145,119.78**	**$ 1,239,253.59**	**$ 1,518,460.00**	**$ 1,123,978.05**	**$ 1,640,380.00**

LONE GROVE WATER & SEWAGE
TRUST AUTHORITY

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	Y-T-D 03.31.05	PROPOSED BUDGET 2015-2016
DEPT 300	WATER DEPT					
	PERSONAL SERVICE					
5000	SALARY SUPER	$18,202.26	$40,728.93	$29,710.00	$20,330.92	$0.00
5005	WORKER COMP	$3,246.00	$4,368.00	$4,300.00	$2,834.00	$4,550.00
5010	MATCHING FICA/MEDICARE	$13,563.94	$15,075.81	$6,907.00	$4,847.06	$7,354.00
5020	UNEMPLOYMENT	$391.40	$648.90	$561.00	$376.28	$561.00
5030	HEALTH INSURANCE	$9,562.21	$17,287.63	$17,125.00	$8,672.28	$16,100.00
5060	RETIREMENT	$2,432.34	$4,504.35	$4,460.00	$3,149.61	$4,860.00
5110	LEAD WATER ASSOCIATE	$24,316.50	$24,014.94	$29,710.00	$21,788.76	$32,680.00
5118	WATER ASSOCIATE	$25,753.89	$25,368.62	$29,710.00	$19,317.24	$31,720.00
5107	WATER ASOCIATE					$31,720.00
5120	METER READER	$12,000.00	$12,000.00	$12,000.00	$9,000.00	$12,000.00
5131	BONUS			$1,116.00	$1,113.60	$0.00
	SUBTOTAL	**$109,468.54**	**$143,997.18**	**$135,599.00**	**$91,429.75**	**$141,545.00**
	MATERIAL&SUPPLIES					
5304	WATER WORKS/SUPPLIES	$14,207.74	$26,985.59	$30,000.00	$25,584.97	$30,000.00
5305	SALT	$11,613.55	$0.00	$0.00	$0.00	$0.00
5311	MISC. EXPENSES	$1,152.98	$729.40	$1,000.00	$780.46	$1,000.00
5315	FUEL	$12,447.11	$13,106.71	$10,000.00	$7,271.75	$10,000.00
5316	PARTS AND REPAIRS VEHCILES	$2,709.19	$1,920.85	$2,000.00	$1,848.26	$2,300.00
5317	SUPPLIES	$2,671.09	$2,882.41	$3,500.00	$2,594.81	$3,500.00
5319	CHLORINE	$4,420.80	$5,387.00	$7,000.00	$5,394.70	$7,000.00
5325	REPAIRS	$2,477.11	$18,627.75	$9,000.00	$1,104.20	$9,000.00
5334	SAFETY EQUIPMENT/SUPPLIES	$1,403.64	$0.00	$2,000.00	$0.00	$2,000.00
5341	UNIFORMS	$3,958.73	$1,735.57	$1,500.00	$496.96	$1,100.00
	SUBTOTAL	**$57,061.94**	**$71,375.28**	**$66,000.00**	**$45,076.11**	**$65,900.00**
	OTHER SERVICES & CHARGES					
5352	RENT CLIFTON WELLS	$180.00	$180.00	$180.00	$0.00	$180.00
5522	PROFESSIONAL SERVICES	$5,300.00	$0.00	$0.00	$0.00	$0.00
5524	TESTING/ANALYSIS	$6,867.99	$11,875.00	$13,000.00	$7,310.00	$13,000.00
5526	SCHOOL AND TRAVEL	$862.50	$441.52	$500.00	$316.65	$500.00
5740	WELL REPAIRS	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
5327	OG&E	$30,182.40	$31,435.59	$35,000.00	$24,054.38	$40,000.00
5323	MOBILE PHONE SERVICE	$831.97	$354.92	$1,800.00	$954.03	$1,100.00
5329	INTERNET SERVICE FOR TELEM	$141.94	$856.40	$950.00	$492.45	$950.00
5725	WATER TOWER CLEANING	$0.00	$0.00	$4,900.00	$0.00	$6,000.00
5347	ARDMORE WATER	$7,750.84	$0.00	$15,000.00	$0.00	$6,000.00
	SUBTOTAL	**$44,366.80**	**$45,143.43**	**$91,330.00**	**$33,127.51**	**$87,730.00**
	CAPITAL OUTLAY					
5717	WATER LINE CONSTRUCTION	$10,000.00	$0.00	$10,000.00	$0.00	$5,000.00
5704	EMERGENCY FUND	$2,000.00	$0.00	$0.00	$0.00	$0.00
5723	NEW WELL	$27,265.00	$307,008.00	$0.00	$0.00	$0.00
5722	REAP GRANT TELEMETRY TOWER	$12,646.74	$0.00	$0.00	$0.00	$0.00
5745	TRUCK	$17,264.00	$0.00	$5,000.00	$4,999.00	$5,000.00
5743	WATER QUALITY IMPROVEMENT			$70,000.00		$80,000.00
	SUBTOTAL	**$69,175.74**	**$307,008.00**	**$85,000.00**	**$4,999.00**	**$90,000.00**
	DEBT SERVICE					
	DEPT 300 TOTAL	**$280,073.02**	**$567,523.89**	**$377,929.00**	**$174,632.37**	**$385,175.00**

LONE GROVE WATER & SEWAGE
TRUST AUTHORITY

DEPT 310	SEWER DEPT.	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.15	BUDGET 2015-2016
	PERSONAL SERVICES					
5000	SALARY	$25,276.93	$14,065.48	$43,000.00	$32,857.62	$44,290.00
5005	WORKMAN COMP	$1,190.00	$829.00	$1,525.00	$955.00	$1,525.00
5010	MATCHING FICA/MEDICARE	$1,772.58	$1,041.67	$3,290.00	$2,482.95	$3,390.00
5020	UNEMPLOYMENT	$197.53	$62.10	$187.00	$116.49	$187.00
5030	HEALTH INSURANCE	$6,683.04	$2,418.08	$4,400.00	$3,192.21	$4,400.00
5060	RETIREMENT	$1,263.95	$687.20	$2,150.00	$1,605.99	$2,215.00
	BONUS				$371.20	$0.00
	SUBTOTAL	**$36,384.03**	**$19,103.53**	**$54,552.00**	**$41,581.46**	**$56,007.00**
	MATERIAL&SUPPLIES					
5311	MISC. EXPENSES	$57.50	$65.54	$1,000.00	$85.29	$1,000.00
5316	PARTS AND REPAIRS VECHICLES	$0.00	$197.29	$500.00	$0.00	$500.00
5317	SUPPLIES	$ 2,301.01	$ 981.33	$15,000.00	$ 10,368.24	$20,000.00
5325	REPAIRS	$14,015.81	$2,277.88	$10,000.00	$1,606.56	$10,000.00
	SUBTOTAL	**$16,374.32**	**$3,522.04**	**$26,500.00**	**$12,060.09**	**$31,500.00**
	OTHER SERVICES & CHARGES					
5517	PERMIT FEES	$2,362.00	$3,253.62	$2,100.00	$0.00	$1,000.00
5522	PROFESSIONAL SERVICES	$7,882.92	$0.00	$5,000.00	$3,555.56	$5,000.00
5524	TESTING /ANALYSIS	$3,005.00	$4,417.40	$5,500.00	$3,135.00	$7,000.00
5526	SCHOOL & TRAVEL	$118.00	$0.00	$0.00	$0.00	$0.00
	LANDFIELD			$3,000.00		$3,000.00
5327	OG&E	$3,087.03	$1,912.63	$44,000.00	$11,415.97	$26,000.00
5526	**SUBTOTAL**	**$13,367.92**	**$7,671.02**	**$59,600.00**	**$18,106.53**	**$42,000.00**
	CAPITAL OUTLAY					
5746	FINISH MOWER WITH FORKS			$20,000.00	$23,966.31	$0.00
5704	EMERGENCY FUND	$2,000.00	$0.00	$0.00	$0.00	$0.00
5741	TRACK HOE	$16,979.00	$0.00	$0.00	$0.00	$0.00
	INSTALLATION NEW SEWER LINES					$50,000.00
	SUBTOTAL	**$18,979.00**	**$0.00**	**$20,000.00**	**$23,966.31**	**$50,000.00**
	DEBIT SERVICE					
5825	OWRB LOAN PAYMENT	$0.00	$0.00	$535,035.00	$445,323.11	$535,338.00
	SUBTOTAL	$0.00	$0.00	$535,035.00	$445,323.11	**$535,338.00**
	DEPT 310 TOTALS	**$85,105.27**	**$30,296.59**	**$695,687.00**	**$541,037.50**	**$714,845.00**

DEPT 320 ADMINISTRATIVE	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.2015	PROPOSED BUDGET 2015-2016
PERSONAL SERVICES					
5000 CITY MANAGER	$60,957.03	$65,057.84	$66,950.00	$51,854.00	$ 68,960.00
5005 WORKER COMP	$568.00	$692.00	$ 675.00	$416.00	$ 675.00
5010 MATCHING FICA/MEDICARE	$7,367.14	$7,743.09	$ 8,458.00	$6,287.51	$ 8,665.00
5012 OFFICE ASST.	$72.00	$0.00	$ -	$0.00	$ -
5020 UNEMPLOYMENT	$372.04	$399.64	$ 405.00	$301.33	$ 405.00
5030 INSURANCE	$11,646.08	$12,641.45	$17,050.00	$12,782.74	$ 17,050.00
5060 RETIREMENT	$6,803.61	$7,188.84	$ 7,405.00	$5,615.35	$ 7,625.00
5116 ADMIN.ASST.	$38,529.31	$39,378.46	$40,942.00	$31,488.00	$ 42,170.00
5117 ATTORNEY	$2,100.00	$2,100.00	$ 2,100.00	$1,050.00	$ 2,100.00
5131 BONUS			$ 744.00	$742.40	
SUBTOTAL	**$128,415.21**	**$135,201.32**	**$144,729.00**	**$110,537.33**	**$147,650.00**
MATERIAL&SUPPLIES					
5303 OFFICE/COMPUTER SUPPLIES	$4,237.62	$5,328.88	$5,000.00	$2,489.67	$5,000.00
5311 MISC EXPENSES	$2,376.41	$2,095.46	$3,000.00	$187.31	$2,000.00
5315 FUEL	$1,398.15	$1,893.36	$2,000.00	$478.17	$1,000.00
5316 PARTS AND REPAIRS VECHICLES	$304.15	$330.19	$200.00	$205.98	$200.00
5325 REPAIRS	$4,584.01	$507.50	$8,000.00	$305.00	$8,000.00
5323 MOBILE PHONE SERVICE	$4,584.01	$1,659.42	$1,650.00	$1,184.64	$1,440.00
5332 POSTAGE/RENTAL FEES	$8,827.16	$9,179.11	$11,000.00	$6,920.06	$11,000.00
5337 TELEPHONE SERVICE	$1,175.58	$1,231.51	$1,200.00	$1,506.29	$2,400.00
SUBTOTAL	**$27,487.09**	**$22,225.43**	**$32,050.00**	**$13,277.12**	**$31,040.00**
SERVICES AND CHARGES					
5535 SOFTWARE MAINTENANCE	$6,031.81	$6,273.07	$6,300.00	$6,774.98	$7,115.00
5501 AUDITING SERVICES	$9,463.34	$10,108.77	$8,000.00	$0.00	$8,000.00
5519 CONSULTING SERVICES	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
5506 COMP-LIAB. INSURANCE	$11,204.33	$15,396.69	$17,000.00	$15,837.29	$20,000.00
5516 BONDS/DUES	$221.75	$140.25	$300.00	$140.25	$300.00
5518 NEWSPAPER EXPENSE	$868.37	$459.05	$500.00	$0.00	$500.00
5520 PEST CONTROL	$380.00	$380.00	$380.00	$210.00	$380.00
5526 SCHOOL AND TRAVEL	$668.75	$2,776.91	$1,500.00	$1,254.00	$1,500.00
5532 MAINSTREET SOTWARE UPDATE	$0.00	$2,600.00	$0.00	$0.00	$0.00
5527 HEARTLAND CREDIT CARD FEES					$1,000.00
SUBTOTAL	**$28,838.35**	**$38,134.74**	**$38,980.00**	**$24,216.52**	**$43,795.00**
CAPITAL OUTLAY					
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**
DEBIT SERVICE					
5807 NOTE PAYMENT CEMETERY	$12,701.84	$12,621.84	$12,700.00	$9,466.38	$12,700.00
5809 2 YEAR LEASE NEW TRUCK	$0.00	$8,427.79	$4,850.00	$6,019.85	$0.00
SUBTOTAL	$12,701.84	$21,049.63	$17,550.00	$15,486.23	$12,700.00
TRANSFERS OUT					
5820 TRANSFER COLLECTED CIP FEES	$0.00	$42,545.06	$100,000.00	$67,345.57	$100,000.00
5810 TRASFER OUT TO OTHER FUNDS	$120,000.00	$180,000.00	$0.00	$0.00	$0.00
SUBTOTAL	$120,000.00	$222,545.06	$100,000.00	$67,345.57	$100,000.00
DEPT 320 TOTALS	**$317,442.49**	**$439,156.18**	**$333,309.00**	**$230,862.77**	**$335,185.00**

DEPT 350	SANITATION DEPT SERVICE &CHARGES	ACTUAL 2010-2011	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.15	PROPOSED BUDGET 2015-2016
5503	TRASH COLLECTION	$318,404.93	$ 318,158.27	$322,000.00	$ 245,920.82	$327,800.00
	SUBTOTAL	$318,404.93	$ 318,158.27	$322,000.00	$ 245,920.82	$327,800.00
	DEPT 350 TOTALS	$318,404.93	$318,158.27	$322,000.00	$245,920.82	$327,800.00
	GRAND TOTAL WATER DEPT	$683,583.22	$915,978.75	$1,728,925.00	$1,192,453.46	$1,763,005.00

PROOF OF PUBLICATION

LINDA S. HICKS, of lawful age, being first duly sworn, upon oath deposes and says: that she is Publisher of *The Lone Grove Ledger*, a weekly newspaper published at Lone Grove, Carter County, Oklahoma, and has personal knowledge of the facts herein stated. That the notice:

NOTICE OF PUBLIC HEARING

a copy of which, clipped from an issue of *The Lone Grove Ledger*, and hereto attached, was published in the entire regular edition of said newspaper, and not in any supplement thereof, on the following dates:

May 20, 2015

And that said newspaper is published in said Carter County, and that during a period of more than one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice has (a) maintained a paid general subscription circulation in such county, (b) has been admitted to the United States mails as Second Class mail matter, (c) has been printed in said Carter County where it is delivered to the United States mails, (d) has been continuously and uninterruptedly published in said county; that said newspaper comes within all of the prescriptions and requirements of Title 25, Section 106, Oklahoma Statutes, 1951, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Publishing Fee $48.00

Linda S. Hicks

Subscribed and sworn to before me this 20th day of May A.D., 2015

Terry M. Church

Notary Public

OFFICIAL SEAL
TERRY M. CHURCH
NOTARY PUBLIC OKLAHOMA
CARTER COUNTY
COMM. EXP. 01-19-2015
COMM. NO. 07000715

Commission No. 07000715

LEGAL NOTICES

LEGAL NOTICES

NOTICE OF PUBLIC HEARING

A public hearing will be held on June 1, 2015, at 7:15 p.m. at Lone Grove Municipal Building Council Room. For interested citizens of Lone Grove, The following budget of revenue and expenditures are proposed for the Fiscal Year 2015-2016.

CITY OF LONE GROVE
GENERAL FUND (01)
REVENUE SOURCES 2015-2016

BEGINNING FUND BALANCE	$560,000.00
SALES TAX	$540,000.00
USE TAX	$48,000.00
TOBACCO	$12,300.00
CABLE FRANCHISE	$35,000.00
OG&E FRANCHISE	$150,000.00
O.N.G. FRANCHISE	$5,200.00
TELEPHONE FEES	$4,500.00
ALCOHOL BEVERAGE TAX	$22,000.00
LICENSES,PERMITS,INSPECTIONS	$19,750.00
MUNICIPAL COURT	$179,200.00
MISC	$40,950.00
TOTAL	$1,616,900.00

GENERAL FUND (01)
EXPENDITURES

ADMIN/GENERAL GOVERNMENT	$160,702.00
POLICE DEPT/DISPATCH	$591,737.00
STREET DEPT	$182,713.00
FIRE DEPT	$134,219.00
JUDICAL DEPT	$12,536.00
CODE ENFORCEMENT	$74,801.00
SENIOR CITIZENS CENTER	$65,767.00
CEMETERY	$17,893.00
ESTIMATED ENDING BALANCE	$376,542.00
TOTAL	$1,616,900.00

CEMETERY CARE FUND (04)
REVENUE SOURCES 2015-2016

BEGINNING FUND BALANCE	$8,300.00
OPENING/CLOSING	$800.00
TOTAL	$9,100.00

CEMETERY CARE FUND (04)

EXPENDITURES	—
ESTIMATED ENDING BALANCE	$9,100.00
TOTAL	$9,100.00

CAPITAL IMPROVMENT FUND 12
REVENUE SOURCES 2015-2016

BEGINNING FUND BALANCE	$289,000.00
CAPITAL IMPROVMENT FEES	$100,000.00
TOTAL	$389,000.00

STREET AND ALLEY FUND (02)
REVENUE SOURCES 2015-2016

BEGINNING FUND BALANCE	$20,000.00
GAS EXCISE TAX	$9,700.00
COMMERCIAL VEHICLE	$39,000.00
TOTAL	$68,700.00

STREET & ALLEY EXPENDITURES

STREET DEPT	$60,500.00
ESTIMATED ENDING BALANCE	$8,200.00
TOTAL	$68,700.00

SPECIAL SALES TAX FUND (03)
REVENUE SOURCES 2015-2016

BEGINNING FUND BALANCE	$225,000.00
SALES TAX	$270,000.00
TOTAL	$495,000.00

SPECIAL SALES TAX EXPENDITURES(03)

FIRE DEPT	$55,400.00
GENERAL GOVERNMENT	$85,375.00
POLICE DEPT	$93,150.00
SENIOR CENTER	$700.00
STREET DEPT	$178,935.00
CODE ENFORCEMENT	$4,680.00
ESTIMATED ENDING BALANCE	$76,760.00
TOTAL	$495,000.00

SEWER SALES TAX FUND (06)
REVENUE SOURCES 2015-2016

BEGINNING FUND BAL	$500,000.00
INTEREST	$1,500.00
SALES TAX	$270,000.00
TOTAL	$771,500.00

SEWER SALES TAX EXPENDITURES

SEWER IMPROVEMENTS	$80,000.00
TRANSFER	$200,000.00
ESTIMATED ENDING BAL	$491,500.00
TOTAL	771,500.00

CAPITAL IMPROVEMENT FUND 12

EXPENDITURES	—
TRANSFER	$50,000.00
ESTIMATED ENDING BAL	$339,000.00
TOTAL	$389,000.00

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