City of Lone Grove, Oklahoma

RESOLUTION NUMBER 2024-569

A RESOLUTION ADOPTING THE CITY OF LONE GROVE, OKLAHOMA OPERATING BUDGET FOR THE FISCAL YEAR 2024-2025.

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-2024-2025 Budget** on the 17th **day of June 2024,** as presented in the attached departmental categories, with fund totals as listed below:

Category	Total
General Fund (01)	$ 2,452,000.00
Street & Alley Fund (02)	$ 75,000.00
Special Sales Tax Fund (03)	$ 574,000.00
Special Cemetery Fund (04)	$ 9,000.00
Sewer Sales Tax Fund (06)	$ 1,217,402.00
Water & Sewer Trust Authority (08)	$ 2,724,286.00
Capital Improvement Fund (12)	$ 161,352.00
Construction (9)	$ 2,194,653.00
TOTALS	**$ 9,408,723.00**

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 **7th day of June 2024**.

Jeff Matthews – Mayor

CITY OF LONE GROVE SEAL OKLAHOMA

RECEIVED
JUN 27 2024
State Auditor and Inspector

ATTEST:

JL Self – City Clerk

Carter

City of Lone Grove
P.O. Box 304
Lone Grove, OK. 73443

June 01, 2024

Jeff Mathews - Mayor
And The City Council of Lone Grove

Regarding the Budget for Fiscal Year 2024-2025

Budget for Fiscal Year 2024-2025 is completed and has been submitted to the City Council for final approval and adoption with ordinance per state statute. This budget was prepared with input from all department heads and reviewed with council members at a budget workshop. This budget reflects the best estimate of projected revenues and expenditures for the next fiscal year July 01, 2024, through June 30, 2025.

Management is committed to the fiduciary responsibility that we have in managing public resources.

The City of Lone Grove has a good financial position. Lifting the water meter moratorium, opening of new businesses , completion of the new water tower, well and lines we are looking forward to growth and an increase in revenue sales tax, water sales and taps.

A few highlights for the budget are:
Road materials - $225,000.00
New purchase of Hwy 70 frontage property. $37,200.00 yearly
New computer software for utility billing, payroll, and general ledger.
Lease purchase on new Police unit $25,000.00
Sewer Improvements $250,000
Smart meters $50,000.00
Waste Water Treatment plant yearly payment $526,000

New water storage tower, water well and water lines are being funded through an EDA grant for $ 2,400,000.00, Indian Health Services grant $ 635,000.00 and Owrb Arpa funds $673,466.00. This project completion date is Dec 2024.

Great things are happening in our small community, I look forward to working with each department and the city council in the operation of the budget for the City of Lone Grove and the Water Trust Authority during the next fiscal year. Your input and support are greatly appreciated.

Sincerely,

CITY OF LONE GROVE
BUDGET SUMMARY

FISCAL YEAR 2024-2025

GENERAL FUND
BEGINNING FUND BALANCE-ESTIMATED $ 860,000.00

REVENUE SOURCES	
SALES TAX	$ 716,000.00
USE TAX	$ 349,000.00
TOBACCO TAX	$ 7,800.00
ALCOHOL BEVERAGE	$ 39,000.00
CABLE FRANCHISE	$ 16,000.00
OG&E FRANCHISE	$ 184,000.00
O.N.G. FRANCHISE	$ 5,800.00
TELEPHONE FEES	$ 1,800.00
LICENSES&PERMITS INSPECTIONS	$ 32,250.00
MUNICIPAL COURT	$ 71,000.00
GRANTS	$ 10,000.00
MISC	$ 39,350.00
TRANSFERS	$ 120,000.00
TOTAL REVENUES	$ 1,592,000.00
TOTAL AVAILABLE	$ 2,452,000.00

APPROPRIATIONS

2023-2024	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES &CHARGES	CAPITAL OUTLAY	DEBIT SERVICES	TRANSFER	TOTALS
CITY CLERK	$82,682.00	$9,200.00	$4,500.00				$96,382.00
SR. CITIZENS CE	$94,150.00	$55,900.00	$6,360.00				$156,410.00
CITY TREASUREI	$77,867.00	$950.00	$650.00				$79,467.00
CODE ENFORCEI	$55,530.00	$1,200.00	$39,625.00				$96,355.00
CEMETERY/PARI	$0.00	$9,800.00	$48,000.00				$57,800.00
STREET DEPT	$199,143.00	$8,800.00	$2,750.00	$50,000.00			$260,693.00
DISPATCHERS	$335,639.00	$12,800.00	$11,400.00	$4,000.00			$363,839.00
FIRE DEPT	$363,326.00	$5,050.00	$31,430.00		$37,200.00		$437,006.00
GENERAL GOVERNMENT		$11,500.00	$103,720.00	$75,000.00			$190,220.00
JUDICIAL	$17,165.00	$0.00	$300.00				$17,465.00
POLICE DEPT	$429,530.00	$22,400.00	$13,300.00				$465,230.00
							$0.00
TOTAL APPROPF	**$1,655,032.00**	**$137,600.00**	**$262,035.00**	**$129,000.00**	**$37,200.00**	**$0.00**	**$2,220,867.00**

ESTIMATED ENDING FUND BALANCE-UNAPPROPRIATED	**$231,133.00**
THE ESTIMATED FUND BALANCE IS 10% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$2,452,000.00**

CITY OF LONE GROVE
ESTIMATED REVENUES
FISCAL 2024-2025
GENERAL FUND 01

	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED BUDGET 2024-2025
TAXES					
4000 SALES TAX	$648,530.83	$706,404.92	$660,000.00	$522,504.33	$716,000.00
4005 USE TAX	$333,623.91	$349,552.41	$300,000.00	$277,453.69	$349,000.00
4006 TOBACCO TAX	$10,390.61	$9,612.86	$8,000.00	$6,556.84	$7,800.00
4010 ALCOHOL BEVERAGE	$39,983.96	$40,062.29	$39,000.00	$29,009.41	$39,000.00
SUBTOTAL	$1,032,529.31	$1,105,632.48	$1,007,000.00	$835,524.27	$1,111,800.00
LICENSES& PERMITS					
4050 BUILDING PERMITS	$4,478.36	$4,726.10	$4,500.00	$1,322.42	$2,500.00
4055 OCCUPATIONAL LICENSE	$6,300.00	$6,900.00	$4,000.00	$7,500.00	$7,500.00
4060 LIQUIOR LICENSE	$2,650.00	$2,400.00	$700.00	$1,125.00	$1,500.00
4070 DOG LICENSES	$175.00	$261.00	$150.00	$172.00	$150.00
4075 ELECTRICAL INSPECTIONS	$2,700.00	$2,950.00	$1,500.00	$1,729.50	$1,800.00
4085 PERMITS	$18,755.00	$13,845.00	$11,000.00	$18,528.50	$15,000.00
4090 INSPECTIONS	$4,306.00	$4,400.00	$4,000.00	$2,184.24	$3,800.00
SUBTOTAL	$39,364.36	$35,482.10	$25,850.00	$32,561.66	$32,250.00
FINES & FORFEITURES					
4092 COURT COST	$47,195.00	$51,251.70	$45,000.00	$25,225.02	$45,000.00
4095 MUNICIPAL COURT BOND FC	$25,562.98	$25,570.62	$24,000.00	$13,687.25	$24,000.00
4097 BOND FILING FEE	$1,015.00	$525.00	$400.00	$160.00	$0.00
4094 DELINQUENT COLLECTIONS	$24,228.87	$19,558.38	$8,800.00	$9,667.30	$2,000.00
SUBTOTAL	$98,001.85	$96,905.70	$78,200.00	$48,739.57	$71,000.00
FRANCHISE FEES					
4040 CABLE FRANCHISE	$22,096.95	$21,108.71	$21,000.00	$16,159.71	$16,000.00
4025 OG&E FRANCHISE	$159,898.71	$196,770.08	$171,000.00	$152,537.87	$184,000.00
4030 O.N.G. FRANCHISE	$6,575.13	$7,472.68	$5,200.00	$4,403.65	$5,800.00
4035 TELEPHONE FEES	$1,935.67	$2,146.36	$1,800.00	$1,369.21	$1,800.00
SUBTOTAL	$190,506.46	$227,497.83	$199,000.00	$174,470.44	$207,600.00
MISC REVENUES					
4110 INTEREST	$2,070.61	$6,856.98	$12,000.00	$18,323.99	$12,000.00
4100 GRAVE OPENINGS	$4,750.00	$2,800.00	$1,800.00	$1,650.00	$1,800.00
4105 CEMETERY SALES	$7,725.00	$2,025.00	$1,800.00	$2,700.00	$1,800.00
4130 MICS.	$949.01	$2,056.68	$200.00	$7,745.65	$200.00
4115 PHOTOCOPIES	$411.00	$591.25	$250.00	$434.50	$250.00
4135 DONATIONS	$1,300.00	$5,000.00	$6,000.00	$3,759.54	$6,000.00
4125 REIMBURSEMENTS	$9,973.15	$9,639.67	$5,000.00	$4,459.54	$0.00
4116 RENTAL FEES CENTER	$5,600.00	$6,025.00	$3,000.00	$5,000.00	$5,000.00
4252 SCRAP METAL	$1,692.90	$389.70	$300.00	$1,717.85	$300.00
4131 REIMBURSE CODE VOLIATIC	$2,750.00	$4,000.00	$0.00	$0.00	$0.00
4132 DONATIONS FROM SR.CENT	$11,020.21	$10,592.69	$9,000.00	$10,147.74	$12,000.00
SUBTOTAL	$48,241.88	$49,976.97	$39,350.00	$55,938.81	$39,350.00
GRANTS					
4140 GRANTS	$4,763.09	$10,000.00	$0.00	$0.00	$0.00
4137 SR.CENTER CENA GRANT	$21,238.41	$22,400.00	$10,000.00	$17,371.48	$10,000.00
SUBTOTAL	$26,001.50	$32,400.00	$10,000.00	$17,371.48	$10,000.00
TRANSFERS					
4120 TRANSFER IN FROM TRUST	$180,000.00	$180,000.00	$120,000.00	$80,000.00	$120,000.00
SUBTOTAL	$180,000.00	$180,000.00	$120,000.00	$80,000.00	$120,000.00
TOTAL ESTIMATED REVENUES	$1,614,645.36	$1,727,895.08	$1,479,400.00	$1,244,606.23	$1,592,000.00

CITY OF LONE GROVE

CITY/ COURT CLERK

FISCAL YEAR 2024-2025.

DEPT 100	TITLE OF ACCOUNT	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
	PERSONNEL SERVICE					
5000	SALARIES	$ 50,590.86	$ 51,044.87	$ 57,900.00	$ 42,301.61	$ 61,945.00
5005	WORKMAN COMP.	$ -	$ -	$ -	$ -	$ -
5010	MATCHING FICA/MEDICARE	$ 3,840.98	$ 3,719.58	$ 4,430.00	$ 3,237.20	$ 4,740.00
5020	UNEMPLOYMENT	$ 187.03	$ 187.02	$ 187.00	$ 133.56	$ 187.00
5030	HEALTH, DENTAL, LIFE INSR.	$ 9,210.96	$ 10,223.72	$ 14,580.00	$ 516.96	$ 12,280.00
5060	RETIREMENT	$ 2,529.80	$ 2,448.00	$ 2,900.00	$ 2,114.70	$ 3,100.00
5131	BONUS	$ 426.44	$ 426.44	$ 430.00	$ 426.44	$ 430.00
				$ -	$ -	$ -
	SUBTOTAL	**$ 66,786.07**	**$ 68,049.63**	**$ 80,427.00**	**$ 48,730.47**	**$ 82,682.00**
	MATERIAL & SUPPLIES					
5311	MISC EXPENSES	$ 201.84	$ 45.00	$ 1,400.00	$ -	$ 1,400.00
5303	OFFICE/COMPUTER SUPPLIES	$ 2,300.00	$ 1,268.81	$ 2,300.00	$ 1,433.30	$ 2,300.00
5341	UNIFORMS		$ 320.00	$ 500.00	$ -	$ 500.00
5360	HR EXPENSES	$ -	$ 3,870.40	$ 5,000.00	$ 3,797.75	$ 5,000.00
	SUBTOTAL	**$ 2,501.84**	**$ 5,504.21**	**$ 9,200.00**	**$ 5,231.05**	**$ 9,200.00**
	OTHER SERVICE AND CHARGES					
5516	BONDS & DUES	$ 298.50	$ 265.00	$ 500.00	$ 310.00	$ 500.00
5526	SCHOOL AND TRAVEL	$ 1,530.26	$ 2,126.88	$ 4,000.00	$ 1,041.56	$ 4,000.00
	SUBTOTAL	**$ 1,828.76**	**$ 2,391.88**	**$ 4,500.00**	**$ 1,351.56**	**$ 4,500.00**
	CAPITAL OUTLAY			$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	TRANSFERS			$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	DEPT 100 TOTALS	**$ 71,116.67**	**$ 75,945.72**	**$ 94,127.00**	**$ 55,313.08**	**$ 96,382.00**

SENIOR CENTER

	PERSONNEL SERVIC	ACTUAL 2021-2022		ACTUAL 2022-2023		BUDGET 2023-2024		Y-T-D 03.31.2024		PROPOSED 2024-2025
DEPT 110										
5000	DIRECTOR	$38,948.32	$	38,552.68	$	40,360.00	$	29,488.00	$	43,000.00
5005	WORKMAN COMP.	$ -	$	-	$	-	$	-	$	-
5010	MATCHING FICA/MED	$ 4,261.25	$	4,258.09	$	6,400.00	$	3,818.39	$	5,900.00
5020	UNEMPLOYMENT	$ 380.28	$	514.45	$	400.00	$	296.72	$	400.00
5030	PERSONNEL INS.	$ 7,779.56	$	7,167.10	$	8,424.00	$	5,851.62	$	7,400.00
5060	RETIREMENT	$ 1,751.20	$	1,109.00	$	2,020.00	$	1,474.40	$	2,150.00
5110	SC ASSOCIATE	$ 8,696.87	$	10,577.39	$	19,000.00	$	5,350.51	$	17,000.00
5120	SC ASSOCIATE	$ 7,266.66	$	5,645.88	$	19,000.00	$	4,167.45	$	17,000.00
5113	SC ASSOCIATE	$ -	$	-	$	6,000.00	$	10,412.15	$	-
5131	BONUS	$ 1,279.32	$	1,279.32	$	1,300.00	$	852.88	$	1,300.00
	TOTALS	**$70,363.46**	**$**	**69,103.91**	**$**	**102,904.00**	**$**	**61,712.12**	**$**	**94,150.00**
	MATERIAL & SUPPLY									
5358	GROCERIES FOOD	$16,299.59	$	20,570.36	$	27,000.00	$	24,800.35	$	40,000.00
5303	OFFICE/COMPUTER S	$ 279.10	$	490.77	$	400.00	$	146.00	$	400.00
5311	MISC EXPENSES	$ 601.01	$	529.26	$	500.00	$	168.98	$	500.00
5317	SUPPLIES	$ 1,041.16	$	3,280.77	$	3,000.00	$	2,632.14	$	3,000.00
5325	REPAIRS	$ 5,789.20	$	2,174.11	$	5,500.00	$	1,074.47	$	5,500.00
5361	DONATIONS EXPENSE		$	5,111.92	$	6,000.00	$	3,835.84	$	6,000.00
5341	UNIFORMS	$ -	$	-	$	500.00	$	-	$	500.00
	SUBTOTAL	**$24,010.06**	**$**	**32,157.19**	**$**	**42,900.00**	**$**	**32,657.78**	**$**	**55,900.00**
	OTHER SERVICES & CHARGES									
5324	NATURAL GAS	$ 1,160.71	$	1,152.07	$	1,700.00	$	818.48	$	1,700.00
5327	OG&E	$ 850.47	$	2,402.02	$	1,200.00	$	1,239.28	$	2,000.00
5329	INTERNET SERVICE	$ -	$	502.11	$	840.00	$	681.58	$	840.00
5337	TELEPHONE SERVICI	$ 1,224.41	$	820.31	$	1,000.00	$	408.45	$	520.00
5526	SCHOOL & TRAVEL	$ -	$	155.00	$	200.00	$	-	$	200.00
5520	PEST CONTROL	$ 595.00	$	810.00	$	900.00	$	450.00	$	1,100.00
	SUBTOTAL	**$ 3,830.59**	**$**	**5,841.51**	**$**	**5,840.00**	**$**	**3,597.79**	**$**	**6,360.00**
	CAPITAL OUTLAY									
	SUBTOTAL	$ -	$	-	$	-	$	-	$	-
	DEPT 110 TOTALS	**$98,204.11**	**$**	**107,102.61**	**$**	**151,644.00**	**$**	**97,967.69**	**$**	**156,410.00**

CITY TREASURER/DEPUTY COURT CLERK

DEPT 130

		ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
	PERSONNEL SERVICE					
5000	SALARIES	$ 47,710.68	$ 50,044.87	$ 54,750.00	$ 39,991.25	$ 58,012.00
5005	WORKMAN COMP.	$ -	$ -	$ -	$ -	$ -
5010	MATCHING FICA/MEDICAR	$ 3,624.44	$ 3,801.36	$ 4,190.00	$ 3,048.88	$ 4,438.00
5020	UNEMPLOYMENT	$ 186.99	$ 187.01	$ 187.00	$ 125.52	$ 187.00
5030	PERSONNEL INSURANCE	$ 8,241.76	$ 10,983.92	$ 14,100.00	$ 516.96	$ 11,900.00
5060	RETIREMENT	$ 2,385.80	$ 2,502.50	$ 2,740.00	$ 1,999.75	$ 2,900.00
5131	BONUS	$ 426.44	$ 426.44	$ 430.00	$ 426.44	$ 430.00
	SUBTOTAL	**$ 62,576.11**	**$ 67,946.10**	**$ 76,397.00**	**$ 46,108.80**	**$ 77,867.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER SUPP	$ 241.31	$ 719.15	$ 800.00	$ 390.48	$ 800.00
5311	MISC	$ -	$ 35.00	$ 150.00	$ -	$ 150.00
	SUBTOTAL	**$ 241.31**	**$ 754.15**	**$ 950.00**	**$ 390.48**	**$ 950.00**
	OTHER SERVICES & CHARGES					
5516	BONDS & DUES	$ 148.75	$ 55.00	$ 150.00	$ 220.00	$ 150.00
5526	SCHOOL & TRAVEL	$ 49.00	$ 367.39	$ 500.00	$ -	$ 500.00
	SUBTOTAL	**$ 197.75**	**$ 422.39**	**$ 650.00**	**$ 220.00**	**$ 650.00**
	CAPITAL OUTLAY					
5757	NEW COMPUTER			$ 1,400.00	$ 1,095.98	$ -
	SUBTOTAL			**$ 1,400.00**	**$ 1,095.98**	**$ -**
	TRANSFERS			**$ -**	**$ -**	**$ -**
	SUBTOTAL			**$ -**	**$ -**	**$ -**
	DEPT 130 TOTAL	**$ 63,015.17**	**$ 69,122.64**	**$ 79,397.00**	**$ 47,815.26**	**$ 79,467.00**

CODE ENFORCEMENT/INSPECTOR

DEPT 140		ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
	PERSONNEL SERVICES					
5000	SALARIES	$ 36,672.32	$ 37,835.20	$ 41,000.00	$ 29,032.00	$ 43,888.00
5005	WORKERS' COMP	$ -	$ -	$ -	$ -	$ -
5010	MATCHING FICA/ME	$ 2,708.74	$ 2,680.22	$ 3,150.00	$ 2,068.50	$ 3,400.00
5020	UNEMPLOYMENT	$ 195.76	$ 190.32	$ 187.00	$ 91.68	$ 187.00
5030	PERSONNEL INSUR	$ 8,057.48	$ 11,035.28	$ 12,000.00	$ 8,274.78	$ 5,425.00
5060	RETIREMENT	$ 1,833.85	$ 1,891.50	$ 2,050.00	$ 1,451.60	$ 2,200.00
5131	BONUS	$ 426.44	$ 426.44	$ 430.00	$ 426.44	$ 430.00
	SUBTOTAL	**$ 49,894.59**	**$ 54,058.96**	**$ 58,817.00**	**$ 41,345.00**	**$ 55,530.00**
	MATERIAL & SUPPLIES					
5303	OFFICE/COMPUTER	$ 819.74	$ 179.95	$ 200.00	$ 51.84	$ 500.00
5311	MISC EXPENSES	$ 47.04	$ 420.97	$ 500.00	$ 453.22	$ 400.00
5341	UNIFORMS	$ -	$ -	$ 200.00	$ -	$ 300.00
	SUBTOTAL	**$ 866.78**	**$ 600.92**	**$ 900.00**	**$ 505.06**	**$ 1,200.00**
	OTHER SERVICES AND CHARGES					
5505	ELECTRICAL INSPE	$ 9,075.00	$ 9,900.00	$ 9,900.00	$ 7,425.00	$ 9,900.00
5534	PROPERTYCLEAN	$ 3,000.00	$ 8,155.00	$ 15,000.00	$ 14,968.00	$ 25,000.00
5526	SCHOOL AND TRAV	$ 1,410.12	$ 1,437.35	$ 1,500.00	$ 113.92	$ 1,500.00
5541	YEARLY SOFTWARE	MAINTANCE	$ 3,000.00	$ 3,225.00	$ 3,204.00	$ 3,225.00
	SUBTOTAL	**$ 13,485.12**	**$ 22,492.35**	**$ 29,625.00**	**$ 25,710.92**	**$ 39,625.00**
	CAPITAL OUTLAY					
				$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	TRANSFERS			$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	DEPT 140 TOTALS	**$ 64,246.49**	**$ 77,152.23**	**$ 89,342.00**	**$ 67,560.98**	**$ 96,355.00**

CEMETERY/PARK/COMMUNITY CENTER

TITLE OF ACCOUNT

DEPT 200	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
PERSONNEL SERVICES					
5000 SALARIES	$ -	$ -	$ 1,000.00	$ -	$ -
5005 WORKER COMP	$ -	$ -	$ -	$ -	$ -
5010 MATCHING FICA/MEDICARE	$ -	$ -	$ 80.00	$ -	$ -
5020 UNEMPLOYMENT	$ -	$ -	$ -	$ -	$ -
5060 RETIREMENT	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	**$ -**	**$ -**	**$ 1,080.00**	**$ -**	**$ -**
MATERIAL & SUPPLIES					
5325 REPAIRS	$ 4,339.31	$ 3,714.91	$ 3,800.00	$ 100.00	$ 3,800.00
5311 MISC EXPENSES	$ 1,975.61	$ 2,657.02	$ 2,500.00	$ 1,467.67	$ 2,500.00
5317 SUPPLIES/MATERIALS	$ 3,164.92	$ 6,210.76	$ 3,500.00	$ 2,934.46	$ 3,500.00
SUBTOTAL	**$ 9,479.84**	**$ 12,582.69**	**$ 9,800.00**	**$ 4,502.13**	**$ 9,800.00**
OTHER SERVICES/CHARGES					
5327 ELECTRICAL SERVICES	$ 2,236.55	$ 8,902.61	$ 10,000.00	$ 6,976.26	$ 15,000.00
5549 MOWING AND MAINTENANCE	$ 18,624.00	$ 23,183.00	$ 30,000.00	$ 17,730.00	$ 33,000.00
5576 INSTALL CHRISTMAS TREE/LIG	$ -	$ 1,725.00	$ 1,800.00	$ 750.00	$ -
SUBTOTAL	**$ 20,860.55**	**$ 33,810.61**	**$ 41,800.00**	**$ 25,456.26**	**$ 48,000.00**
CAPITAL OUTLAY					
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRANSFERS					
			$ -	$ -	$ -
SUBTOTAL			**$ -**		**$ -**
TOTALS	**$ 30,340.39**	**$ 46,393.30**	**$ 52,680.00**	**$ 29,958.39**	**$ 57,800.00**
DEPT200 TOTALS	**$ 30,340.39**	**$ 46,393.30**	**$ 52,680.00**	**$ 29,958.39**	**$ 57,800.00**

STREET DEPT
DEPT 250

			ACTUAL 2021-2022		ACTUAL 2022-2023		BUDGET 2023-2024		Y-T-D 03.31.2024		PROPOSED 2024.2025
	PERSONNEL SERVICES										
5000	STREET SUPERVISOR	$	42,512.75	$	43,804.80	$	46,000.00	$	33,607.21	$	47,465.00
5005	WORKMAN COMP	$	-	$	-	$	-	$	-	$	-
5010	MATCHING FICA/MEDICARE	$	10,451.29	$	10,578.52	$	11,800.00	$	8,402.52	$	12,200.00
5020	UNEMPLOYMENT	$	784.22	$	853.63	$	748.00	$	491.82	$	748.00
5030	PERSONNEL INSURANCE	$	16,410.34	$	18,486.36	$	19,500.00	$	17,815.80	$	19,500.00
5060	RETIREMENT	$	6,653.40	$	5,878.95	$	6,100.00	$	4,597.40	$	6,100.00
5110	STREET ASSOCIATE	$	27,455.30	$	27,294.10	$	32,000.00	$	22,585.60	$	35,360.00
5120	STREET FOREMAN	$	33,925.08	$	35,318.26	$	39,000.00	$	29,070.14	$	40,700.00
5130	STREET ASSOCIATE	$	32,051.61	$	33,258.01	$	37,000.00	$	24,987.20	$	35,360.00
5131	BONUS	$	1,705.76	$	1,705.76	$	1,710.00	$	1,705.76	$	1,710.00
	SUBTOTAL	**$**	**171,949.75**	**$**	**177,178.39**	**$**	**193,858.00**	**$**	**143,263.45**	**$**	**199,143.00**
	MATERIAL & SUPPLY										
5303	OFFICE/COMPUTER SUPPL	$	-	$	143.97	$	200.00	$	-	$	200.00
5311	MISC EXPENSES	$	284.77	$	953.84	$	200.00	$	388.06	$	200.00
5317	SUPPLIES	$	3,453.06	$	4,164.27	$	5,000.00	$	3,784.44	$	5,000.00
5325	REPAIRS	$	95.10	$	174.72	$	1,500.00	$	133.99	$	1,500.00
5341	UNIFORMS	$	1,487.74	$	1,345.43	$	1,500.00	$	1,496.86	$	1,900.00
	SUBTOTAL	**$**	**5,320.67**	**$**	**6,782.23**	**$**	**8,400.00**	**$**	**5,803.35**	**$**	**8,800.00**
	OTHER SERVICES AND CHARGES										
5531	ANIMAL SERVICES	$	975.28	$	632.37	$	1,500.00	$	849.44	$	1,500.00
5329	INTERNET SERVCIE			$	-	$	-			$	750.00
5337	TELEPHONE SERVICES	$	703.61	$	796.01	$	700.00	$	614.69	$	-
5526	SCHOOL AND TRAVEL	$	184.00	$	482.66	$	500.00	$	184.00	$	500.00
	SUBTOTAL	**$**	**1,862.89**	**$**	**1,911.04**	**$**	**2,700.00**	**$**	**1,648.13**	**$**	**2,750.00**
	CAPITAL OUTLAY										
5710	ROAD MATERIALS	$	77,193.22	$	-	$	100,000.00	$	-	$	50,000.00
	SUBTOTAL	**$**	**77,193.22**	**$**	**-**	**$**	**100,000.00**	**$**	**-**	**$**	**50,000.00**
	TRANSFERS					$	-	$	-	$	-
	SUBTOTAL					$	-	$	-	$	-
	TOTAL DEPT 250	**$**	**256,326.53**	**$**	**185,871.66**	**$**	**304,958.00**	**$**	**150,714.93**	**$**	**260,693.00**

POLICE AND FIRE DISPATCHER

TITLE OF ACCOUNT

DEPT 400

		ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
5000	DISPATCH /RECORD PT	$ 20,161.79	$ 23,503.73	$ 19,000.00	$ 17,011.70	$ 32,032.00
5005	WORKMAN COMP.			$ -		$ -
5010	MATCHING FICA/MEDICARE	$ 15,443.63	$ 15,450.53	$ 19,000.00	$ 11,721.21	$ 21,000.00
5020	UNEMPLOYMENT	$ 1,055.00	$ 1,333.35	$ 1,122.00	$ 859.87	$ 1,122.00
5030	PERSONNEL INSURANCE	$ 20,404.66	$ 15,685.12	$ 22,200.00	$ 7,854.18	$ 22,200.00
5060	RETIREMENT	$ 5,975.06	$ 3,799.70	$ 8,700.00	$ 4,243.00	$ 8,700.00
5109	DISPATCH ASSOCIATES FT	$ 40,151.66	$ 41,953.76	$ 43,050.00	$ 24,953.67	$ 41,600.00
5110	DISPATCH ASSOCIATES FT	$ 47,165.34	$ 41,134.33	$ 48,240.00	$ 36,822.26	$ 49,275.00
5120	DISPATCH ASSOICATES FT	$ 40,288.08	$ 36,696.85	$ 43,050.00	$ 33,137.39	$ 41,600.00
5121	DISPATCH ASSOICATES FT			$ 43,050.00	$ 22,525.53	$ 41,600.00
5130	DISPATCH ASSOCIATES PT	$ 33,698.37	$ 32,748.27	$ 36,750.00	$ 3,971.65	$ 36,750.00
5140	DISPATCH ASSOCIATES PT	$ 18,942.84	$ 28,727.04	$ 36,750.00	$ 19,108.35	$ 36,750.00
5131	BONUS	$ 2,558.64	$ 2,558.64	$ 3,010.00	$ 2,132.20	$ 3,010.00
	SUBTOTAL	**$ 245,845.07**	**$ 243,591.32**	**$ 323,922.00**	**$ 184,341.01**	**$ 335,639.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER SUPPLIES			$ 4,000.00	$ 1,266.34	$ 4,000.00
5318	JAIL SUPPLIES/MEALS	$ 4,733.00	$ 3,613.00	$ 3,800.00	$ 1,174.85	$ 3,800.00
5302	BUILDING MAINTENANCE	$ -	$ -	$ 12,500.00	$ 8,611.89	$ 3,000.00
5317	SUPPLIES	$ -	$ -	$ 1,000.00	$ 1,132.38	$ 1,000.00
5341	UNIFORMS	$ 588.00	$ 864.79	$ 1,000.00	$ 874.50	$ 1,000.00
	SUBTOTAL	**$ 5,321.00**	**$ 4,477.79**	**$ 22,300.00**	**$ 13,059.96**	**$ 12,800.00**
	OTHER SERVICES/CHARGES					
5526	SCHOOL AND TRAVEL	$ 965.96	$ 1,064.00	$ 5,000.00	$ 2,696.67	$ 5,000.00
5529	VISTA COM MAINTENANCE AGREEMENT					$ 6,400.00
	SUBTOTAL	**$ 965.96**	**$ 1,064.00**	**$ 5,000.00**	**$ 2,696.67**	**$ 11,400.00**
	CAPITAL OUTLAY					
5793	COMPUTER ACCESSORIES		$ 4,652.00	$ 4,000.00	$ 1,095.98	$ 4,000.00
	SUBTOTAL		**$ 4,652.00**	**$ 4,000.00**	**$ 1,095.98**	**$ 4,000.00**
	TRANSFERS			$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	DEPT 400 TOTALS	**$ 252,132.03**	**$ 253,785.11**	**$ 355,222.00**	**$ 201,193.62**	**$ 363,839.00**

FIRE DEPT

DEPT 500	TITLE OF ACCOUNT	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
	PERSONNEL SERVICES					
5000	SALARIES	$ 49,206.48	$ 51,217.44	$ 55,435.00	$ 41,635.79	$ 59,300.00
5005	WORKER COMP	$ -	$ -	$ -	$ -	$ -
5010	MATCHING FICA/MEDICAR	$ -	$ -	$ 900.00	$ -	$ -
5020	UNEMPLOYMENT	$ 748.05	$ 779.95	$ 756.00	$ 490.71	$ 756.00
5030	PERSONNEL INSURANCE	$ 26,636.04	$ 33,995.20	$ 39,000.00	$ 18,074.88	$ 46,800.00
5035	RESERVE OFFICER/FIREM	$ 10,200.00	$ 4,800.00	$ 10,600.00	$ 4,800.00	$ 9,600.00
5060	RETIREMENT	$ 24,100.28	$ 24,885.58	$ 27,150.00	$ 19,943.08	$ 36,700.00
5045	VOLUNTEER PENSION	$ 1,020.00	$ 900.00	$ 1,540.00	$ 1,160.00	$ 1,540.00
5050	MEDICARE	$ 2,472.35	$ 2,704.32	$ 2,800.00	$ 2,190.62	$ 3,900.00
5115	CAPTAIN FIREFIGHTER	$ 42,688.40	$ 44,147.20	$ 47,800.00	$ 34,816.00	$ 51,490.00
5117	CAPTAIN FIREFIGHTER	$ 40,662.48	$ 41,912.00	$ 45,325.00	$ 33,075.20	$ 51,490.00
5119	CAPTAIN FIREFIGHTER	$ 39,581.36	$ 40,788.80	$ 45,325.00	$ 32,924.48	$ 51,490.00
5141	FIREFIGHTER		$ 2,886.00	$ 13,000.00	$ 8,705.00	$ 48,110.00
5131	BONUS	$ 1,567.60	$ 1,567.60	$ 1,720.00	$ 1,564.00	$ 2,150.00
	SUBTOTAL	**$ 238,883.04**	**$ 250,584.09**	**$ 291,351.00**	**$ 199,379.76**	**$ 363,326.00**
	MATERIAL & SUPPLIES					
5303	OFFICE SUPPLIES	$ 399.42	$ 149.97	$ 450.00	$ 450.00	$ 450.00
5311	MISC EXPENSES	$ 745.50	$ 529.72	$ 500.00	$ 482.87	$ 600.00
5317	SUPPLIES	$ 868.78	$ 1,571.45	$ 1,250.00	$ 1,289.14	$ 1,400.00
5325	REPAIRS	$ 1,247.81	$ 988.32	$ 1,000.00	$ 635.50	$ 1,000.00
5341	UNIFORMS	$ 888.75	$ 844.59	$ 1,200.00	$ 1,109.38	$ 1,600.00
	SUBTOTAL	**$ 4,150.26**	**$ 4,084.05**	**$ 4,400.00**	**$ 3,966.89**	**$ 5,050.00**
	OTHER SERVICES					
5324	NATURAL GAS	$ 3,297.23	$ 4,417.06	$ 6,500.00	$ 3,074.59	$ 6,500.00
5327	ELECTRICAL SERVICE	$ 1,639.77	$ 3,214.34	$ 1,800.00	$ 1,901.51	$ 2,700.00
5329	INTERNET SERVICE	$ 1,081.90	$ 1,132.54	$ 1,300.00	$ 863.73	$ 1,300.00
5337	TELEPHONE	$ 1,726.10	$ 1,614.41	$ 1,680.00	$ 1,189.50	$ 1,680.00
5516	BOND AND DUES	$ 1,184.00	$ 1,481.00	$ 1,600.00	$ 1,760.00	$ 2,000.00
5526	SCHOOL AND TRAVEL	$ 357.30	$ 4,459.57	$ 5,000.00	$ 5,273.96	$ 7,500.00
5553	ESO MAINTENACE					$ 4,000.00
5521	PHYSICALS					$ 750.00
5362	MEDICAL DIRECTOR					$ 5,000.00
	SUBTOTAL	**$ 9,286.30**	**$ 16,318.92**	**$ 17,880.00**	**$ 14,063.29**	**$ 31,430.00**
	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -
	TRANSFER TO					
	HWY 70 PROPERTY					$ 37,200.00
	SUBTOTAL					**$ 37,200.00**
	DEPT 500 TOTALS	**$ 252,319.60**	**$ 270,987.06**	**$ 313,631.00**	**$ 217,409.94**	**$ 437,006.00**

GENERAL GOVERNMENT

DEPT 600

	TITLE OF ACCOUNT	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
	MATERIAL&SUPPLIES					
5303	OFFICE/COMPUTER SUP	$ 2,181.60	$ 1,712.49	$ 2,800.00	$ 2,423.56	$ 2,800.00
5309	COUNCIL MEM EXP.	$ 284.83	$ 83.00	$ 1,000.00	$ 65.99	$ 1,000.00
5311	MISC EXPENSES	$ 4,971.04	$ 3,000.00	$ 3,000.00	$ 1,783.25	$ 3,000.00
5317	SUPPLIES	$ 1,865.54	$ 1,904.19	$ 2,000.00	$ 940.48	$ 2,000.00
5325	REPAIRS	$ 959.20	$ 1,205.00	$ 1,500.00	$ 95.00	$ 1,500.00
5332	POSTAGE/RENTAL	$ 884.00	$ 1,041.53	$ 800.00	$ 800.00	$ 1,200.00
	SUBTOTAL	**$ 11,146.21**	**$ 8,946.21**	**$ 11,100.00**	**$ 6,108.28**	**$ 11,500.00**
	OTHER SERVICES & CHARGES					
5506	COMP/LIABILITY.PROPEF	$ 29,805.76	$ 28,236.95	$ 33,000.00	$ 31,643.20	$ 35,000.00
5329	INTERNET SERVICE	$ 2,833.12	$ 3,441.12	$ 3,000.00	$ 2,714.47	$ 3,720.00
5337	TELEPHONE SERVICES	$ 547.37	$ 561.88	$ 600.00	$ 420.51	$ 600.00
5501	AUDITING SERVICES	$ 6,000.00	$ 5,000.00	$ 7,300.00	$ 5,300.00	$ 7,300.00
5508	DRUG TESTING	$ 647.00	$ 1,128.75	$ 700.00	$ 946.40	$ 1,100.00
5509	ELECTION BOARD	$ -	$ -	$ 2,400.00	$ -	$ 2,400.00
5516	BONDS AND DUES	$ 3,952.22	$ 4,202.11	$ 3,800.00	$ 4,024.01	$ 4,100.00
5518	NEWSPAPER ADVERTISE	$ 1,341.15	$ 966.98	$ 1,000.00	$ 832.44	$ 1,000.00
5519	CONSULTING SERVICES	$ 12,404.70	$ 9,715.08	$ 13,000.00	$ 10,358.44	$ 13,000.00
5502	CODIFICATION	$ 1,304.10	$ 2,072.50	$ 2,500.00	$ 685.85	$ 2,500.00
5530	WORKER COMP	$ 32,012.84	$ 36,087.50	$ 39,000.00	$ 24,022.50	$ 33,000.00
	SUBTOTAL	**$ 90,848.26**	**$ 91,412.87**	**$ 73,300.00**	**$ 49,304.62**	**$ 103,720.00**
	CAPITAL OUTLAY					
5906	SURFACES			$ 9,000.00	$ 5,576.62	$ -
	NEW SOFTWARE					$ 75,000.00
	SUBTOTAL			**$ 9,000.00**	**$ 5,576.62**	**$ 75,000.00**
	TRANSFERS	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -
	DEPT 600TOTALS	**$ 101,994.47**	**$ 100,359.08**	**$ 93,400.00**	**$ 60,989.52**	**$ 190,220.00**

JUDICIAL

DEPT 700		ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023.2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
	PERSONNEL SERVICES					
5000	JUDGE	$ 5,114.88	$ 5,268.00	$ 5,535.00	$ 4,149.00	$ 7,435.00
5005	WORKMAN COMP	$ -		$ -	$ -	$ -
5010	MATCHING FICA/M	$ 967.04	$ 961.66	$ 1,005.00	$ 796.76	$ 1,150.00
5020	UNEMPLOYMENT	$ 126.36	$ 125.70	$ 160.00	$ 104.19	$ 160.00
5117	ATTORNEY	$ 6,674.40	$ 6,875.28	$ 7,560.00	$ 5,414.04	$ 7,560.00
5131	BONUS	$ 852.88	$ 426.44	$ 430.00	$ 852.88	$ 860.00
	SUBTOTAL	**$ 13,735.56**	**$ 13,657.08**	**$ 14,690.00**	**$ 11,316.87**	**$ 17,165.00**
	OTHER SERVICE					
5526	**SCHOOL/TRAVEL**	**$ 190.00**	**$ -**	**$ 300.00**	**$ -**	**$ 300.00**
	SUBTOTAL	**$ 190.00**	**$ -**	**$ 300.00**	**$ -**	**$ 300.00**
	DEPT. 700 TOTAL	**$ 13,925.56**	**$ 13,657.08**	**$ 14,990.00**	**$ 11,316.87**	**$ 17,465.00**

POLICE DEPT

DEPT 900	TITLE OF ACCOUNT	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2023-2024
	PERSONNEL SERVICE					
5000	POLICE	$ 37,177.93	$ 50,856.54	$ 53,250.00	$ 36,544.00	$ 58,240.00
5010	MATCHING FICA/ME	$ 19,809.94	$ 2,655.00	$ 8,300.00	$ 11,175.70	$ 4,500.00
5142	POLICE PENSION	$ 1,773.31	$ 26,375.38	$ 33,700.00	$ 4,311.66	$ 36,800.00
5050	MEDICARE					$ 4,100.00
5020	UNEMPLOYMENT	$ 26,479.57	$ 1,819.80	$ 1,500.00	$ 1,049.88	$ 1,500.00
5030	PERSONNEL INS.	$ 920.00	$ 29,932.35	$ 37,000.00	$ 18,391.82	$ 37,000.00
5035	RESERVE OFFICER	$ 7,504.00	$ 560.00	$ 12,000.00	$ -	$ 800.00
5060	RETIREMENT	$ 44,967.76	$ 2,660.00	$ 2,660.00	$ 13,057.88	$ 2,915.00
5111	ASSISTANT CHIEF	$ 37,624.69	$ 33,926.43	$ 45,300.00	$ 30,243.36	$ 44,075.00
5160	PATROLMAN	$ 29,981.70	$ 46,964.46	$ 45,300.00	$ 12,900.21	$ 47,000.00
5133	SGT.PATROLMAN	$ 2,558.64	$ 43,272.47	$ 45,300.00	$ 34,023.31	$ 48,100.00
5143	PATROLMAN	$ 43,999.04	$ 40,554.58	$ 45,300.00	$ 32,153.68	$ 47,000.00
5144	PATROLMAN	$ -	$ 40,348.31	$ 45,300.00	$ 32,603.61	$ 47,000.00
5150	PATROLMAN	$ 37,564.64	$ 27,856.73	$ 45,300.00	$ 34,352.23	$ 47,000.00
5131	BONUS	$ 30,000.60	$ 2,985.08	$ 3,500.00	$ 2,381.44	$ 3,500.00
5132	OVERTIME GRANT PAY		$ 990.00	$ 9,570.00	$ 6,280.20	$ -
	SUBTOTAL	**$ 320,361.82**	**$ 351,757.13**	**$ 433,280.00**	**$ 269,468.98**	**$ 429,530.00**
	MATERIAL & SUPPLY					
5300	AMMUNITION	$ 550.43	$ 4,328.37	$ 4,000.00	$ 4,392.81	$ 4,000.00
5302	BUILDING MAINTEN	$ 314.94	$ 2,791.77	$ 4,000.00	$ 3,237.15	$ 4,000.00
5303	OFFICE/COMPUTEF	$ 3,553.60	$ 4,099.32	$ 4,000.00	$ 667.96	$ 4,000.00
5311	MISC EXPENSES	$ 666.48	$ 1,202.69	$ 1,000.00	$ 715.44	$ 1,000.00
5317	SUPPLIES	$ 3,044.08	$ 1,218.95	$ 1,400.00	$ 718.42	$ 1,400.00
5325	REPAIRS	$ 1,562.03	$ 313.20	$ 2,500.00	$ 2,577.50	$ 2,500.00
5336	SHOTS PD & FD		$ -	$ 1,000.00	$ -	$ 1,000.00
5341	UNIFORMS	$ 6,543.35	$ 4,627.95	$ 4,500.00	$ 3,109.54	$ 4,500.00
	SUBTOTAL	**$ 16,234.91**	**$ 18,582.25**	**$ 22,400.00**	**$ 15,418.82**	**$ 22,400.00**
	OTHER SERVICES & CHARGES					
5521	PHYSICALS		0	$ 2,100.00	$ 4,576.20	$ 2,100.00
5337	TELEPHONE SERVI	$ 3,362.66	$ 3,416.97	$ 3,800.00	$ 2,610.53	$ 3,800.00
5512	INMATES TAKEN TO COUNTY		$ 850.00	$ 3,000.00	$ 300.00	$ 3,000.00
5526	SCHOOL & TRAVEL	$ 2,941.67	$ 2,806.03	$ 3,500.00	$ 4,050.12	$ 3,500.00
5329	INTERNET SERVICE	$ 864.20	$ 903.10	$ 900.00	$ 731.12	$ 900.00
				$ -		$ -
	SUBTOTAL	**$ 7,168.53**	**$ 7,976.10**	**$ 13,300.00**	**$ 12,267.97**	**$ 13,300.00**
	CAPITAL OUTLAY					
5757	NEW COMPUTERS	**$ 2,969.60**	**$ -**	$ -	$ -	$ -
						$ -
	SUBTOTAL	**$ 2,969.60**	**$ -**	$ -	$ -	$ -
	TRANSFERS			$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	DEPT 900 TOTALS	**$ 346,734.86**	**$ 378,315.48**	**$ 468,980.00**	**$ 297,155.77**	**$ 465,230.00**
	GRAND TOTALS	**$ 1,550,355.88**	**$ 1,580,327.36**	**$ 2,018,371.00**	**$ 1,237,396.05**	**$ 2,220,867.00**

GENERAL FUND 01
2024-2025
POLICE DEPT
DEPT 900
GRAND TOTAL
GENERAL FUND

CITY OF LONE GROVE
STREET AND ALLEY FUND 02
FISCAL YEAR 2024-2025

BEGINNING FUND BALANCE-ESTIMATED	$ 34,000.00
REVENUE SOURCES	
GAS EX. TAX	$ 8,000.00
COMMERCIAL VEHICLE	$ 34,000.00
TOTAL RESOURCES	$ 42,000.00
TOTAL AVAILABLE	$ 76,000.00

APPROPRIATION

	PERSON SERVICI	MATERIALS& SUPPLIES	OTHER SERVI & CHARGES	CAPITAL OUTLAY	DEBT SERVICES	FUND TRANS	TOTALS
STREET AND ALLEY		$ 36,000.00	$ 32,000.00	$ -			$ 68,000.00
TOTAL APPROPRIATION		$ 36,000.00	$ 32,000.00	$ -	$ -	$ -	$ 68,000.00

ENDING FUND BALANCE -UNAPPROPRIATED	$ 8,000.00
THE ESTIMATED FUND BALANCE IS 12% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 76,000.00

CITY OF LONE GROVE
STREET AND ALLEY FUND 02
FISCAL YEAR 2024-2025

BEGINNING FUND BALANCE-ESTIMATED	$ 34,000.00
REVENUE SOURCES	
GAS EX. TAX	$ 8,000.00
COMMERCIAL VEHICLE	$ 34,000.00
TOTAL RESOURCES	$ 42,000.00
TOTAL AVAILABLE	$ 76,000.00

APPROPRIATION

	PERSON SERVICI	MATERIALS& SUPPLIES	OTHER SERVI & CHARGES	CAPITAL OUTLAY	DEBT SERVICES	FUND TRANS	TOTALS
STREET AND ALLEY		$ 36,000.00	$ 32,000.00	$ -			$ 68,000.00
TOTAL APPROPRIATION		$ 36,000.00	$ 32,000.00	$ -	$ -	$ -	$ 68,000.00

ENDING FUND BALANCE -UNAPPROPRIATED	$ 8,000.00
THE ESTIMATED FUND BALANCE IS 12% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 76,000.00

STREET & ALLEY
FUND 02
STEEET Dept 250

	TITLE OF ACCOUNTS	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023	Y-T-D 03.31.2024	BUDGET 2024-2025
	MATERIAL & SUPPLY					
5301	ROAD MATERIAL	$ 16,000.00	$ 9,239.43	$ 10,000.00	$ -	$ 25,000.00
5317	SUPPLIES	$ -	$ -		$ -	$ -
5325	REPAIRS	$ 4,449.20	$ 888.96	$ 6,000.00	$ 3,425.27	$ 6,000.00
5346	SIGNS	$ 2,839.96	$ 1,671.26	$ 3,000.00	$ 3,176.86	$ 5,000.00
5340	BRIDGE REPAIRS	$ -	$ -	$ -		$ -
	SUBTOTAL	**$ 23,289.16**	**$ 11,799.65**	**$ 19,000.00**	**$ 6,602.13**	**$ 36,000.00**
	OTHER SERVICES & CHARGES					
5327	ELECTRICAL SERVICE	$ 21,286.67	$ 26,276.89	$ 32,000.00	$ 21,245.58	$ 32,000.00
	SUBTOTAL	**$ 21,286.67**	**$ 26,276.89**	**$ 32,000.00**	**$ 21,245.58**	**$ 32,000.00**
	CAPTIAL OUTLAY					
		$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -
	DEBIT SERVICES			$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	TRANSFERS			$ -	$ -	$ -
	SUBTOTALS			$ -	$ -	$ -
	GRAND TOTALS	**$ 44,575.83**	**$ 38,076.54**	**$ 51,000.00**	**$ 27,847.71**	**$ 68,000.00**

SPECIAL SALES TAX FUND 03
FISCAL YEAR 2024-2025

BEGINNING FUND BALANCE-ESTIMATED	$ 205,000.00
REVENUE RESOURCES	$ -
SALES TAX	$ 358,000.00
MISC	$ 11,000.00
GRANTS	$ -
TRANSFER	$ -
TOTAL REVENUE	$ 369,000.00
TOTAL AVAILABLE	**$ 574,000.00**

SPECIAL SALES TAX
APPROPRIATION

	PERSOI SERVIC	MATERIALS & SUPPLIES	OTHER SERV & CHARGES	CAPITAL OUTLAY	DEBT SERVICES	TOTALS
SPECIAL SALES TAX						
SENIOR CENTER	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	
CODE ENFORCEMENT	$ 5,000.00	$ 800.00	$ -	$ -	$ 5,800.00	
STREET DEPT	$ 42,500.00	$ 1,500.00	$ 205,200.00	$ 1,400.00	$ 250,600.00	
FIRE DEPT	$ 45,000.00	$ 3,500.00	$ 15,000.00	$ -	$ 63,500.00	
GENERAL GOVERNMENT	$ 3,800.00	$ 34,800.00	$ 25,000.00		$ 63,600.00	
POLICE DEPT	$ 60,000.00	$ 22,600.00	$ 30,200.00	$ 25,000.00	$ 137,800.00	
TOTAL APPROPRIATION!	$ 157,300.00	$ 63,200.00	$ 275,400.00	$ 26,400.00	$ 522,300.00	

ESTIMATED ENDING FUND BALANCE -UNAPPROPRIATED	$ 51,700.00
THE ESTIMATED FUND BALANCE IS 10% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 574,000.00**

CITY OF LONE GROVE

ESTIMATED REVENUE
SPECIAL SALES TAX FUND 03

2024-2025	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	BUDGET 2024-2025
TAXES					
4000 SALES TAX	$324,245.37	$353,202.42	$307,500.00	$261,252.15	$358,000.00
SUBTOTAL	$324,245.37	$353,202.42	$307,500.00	$261,252.15	$358,000.00
MISC					
4111 TECHNLOGY FEE	$6,545.00	$5,850.00	$5,500.00	$3,470.00	$5,500.00
4112 POLICE OPPERATIONFEE	$6,520.00	$5,880.00	$5,500.00	$3,470.00	$5,500.00
4125 REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
4130 MISC	$21,298.01	$2,609.20	$0.00	$18,569.26	$0.00
4110 INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
4140 GRANTS	$6,715.00	$10,052.67	$0.00	$9,993.53	$0.00
4135 DONATIONS	$0.00	$0.00	$0.00	$50,000.00	$0.00
SUBTOTAL	$41,078.01	$24,391.87	$11,000.00	$85,502.79	$11,000.00
TRANFERS					
4120 TRANSFER IN	$0.00	$0.00	$0.00	$0.00	$0.00
SUBTOTAL	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$365,323.38	$377,594.29	$318,500.00	$346,754.94	$369,000.00

SPECIAL SALES TAX FUND 03
FISCAL YEAR 2021-2022

DEPT 110 SENIOR CITIZENS	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T--D 03.31.2024	PROPOSED 2024-2025
MATERIAL &SUPPLIES					
5315 FUEL	$ 153.82	$ 151.02	$ 500.00	$ 262.10	$ 500.00
5316 PART& REPAIR VEHICLES	$ -	2275.25	$ 1,500.00	$ -	$ 500.00
SUBTOTAL	$ 153.82	$ 2,426.27	$ 2,000.00	$ 262.10	$ 1,000.00
OTHER SERVICE AND CHARGES					
SUBTOTAL		$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
5908 DOUBLE OVEN			$ 9,200.00	$ 9,263.00	$ -
SUBTOTAL			$ 9,200.00	$ 9,263.00	$ -
TOTAL DEPT 110	$ 153.82	$ 2,426.27	$ 11,200.00	$ 9,525.10	$ 1,000.00

DEPT 140
CODE ENFORCEMENT/INSPECTOR

	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
MATERIAL & SUPPLIES					
5315 FUEL	$ 2,897.28	$ 2,598.33	$ 3,000.00	$ 1,524.35	$ 3,000.00
5316 PART&REPAIR VEH	$ 2,975.98	$ 1,603.44	$ 2,000.00	$ 753.18	$ 2,000.00
SUBTOTAL	$ 5,873.26	$ 4,201.77	$ 5,000.00	$ 2,277.53	$ 5,000.00
OTHER SERVICE AND CHARGES					
5323 MOBLIE PHONE SEI	$ 1,178.25	$ 660.82	$ 800.00	$ 319.26	$ 800.00
SUBTOTAL	$ 1,178.25	$ 660.82	$ 800.00	$ 319.26	$ 800.00
CAPITAL OUTLAY					
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
DEBT SERVICE					
SUBTOTAL					
TOTAL DEPT 140	$ 7,051.51	$ 4,862.59	$ 5,800.00	$ 2,596.79	$ 5,800.00

DEPT 250
STREET DEPT

	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
MATERIAL AND SUPPLIES					
5302 BUILDING MAINTAN	$ 3,109.30	$ 849.68	$ 2,500.00	$ 5,353.76	$ 2,500.00
5315 FUEL	$ 10,346.17	$ 12,137.66	$ 15,000.00	$ 5,890.46	$ 15,000.00
5316 PARTS AND REPAIF	$ 13,887.37	$ 6,452.13	$ 10,000.00	$ 10,065.64	$ 15,000.00
5317 SUPPLIES	$ 3,300.90	$ 3,380.53	$ 4,000.00	$ 1,999.06	$ 5,000.00
5325 REPAIRS	$ 1,469.13	$ 3,996.57	$ 5,000.00	$ 4,435.50	$ 5,000.00
SUBTOTAL	$ 32,112.87	$ 26,816.57	$ 36,500.00	$ 27,744.42	$ 42,500.00
OTHER SERVICES AND CHARGES					
5323 MOBILE PHONE SE	$ 1,425.87	$ 1,252.23	$ 1,500.00	$ 687.92	$ 1,500.00
5340 BRIDGE REPAIR	$ -	$ -	$ -		$ -
SUBTOTAL	$ 1,425.87	$ 1,252.23	$ 1,500.00	$ 687.92	$ 1,500.00
CAPITAL OUTLAY					
5759 ROAD EQUIPMENT	$ 6,143.08	$ -	$ 30,200.00	$ 30,200.00	$ 30,200.00
5710 STREET REPAIRS	$ 95,847.57	$ 102,971.01	$ 125,000.00	$ 27,414.00	$ 175,000.00
5707 USED VEHICLE	$ -	$ -	$ 20,000.00	$ 18,000.00	$ -
5783 BACKHOE ACCESS(	$ -	$ 12,255.95	$ -	$ -	$ -
SUBTOTAL	$ 101,990.65	$ 115,226.96	$ 175,200.00	$ 75,614.00	$ 205,200.00
DEPT SERVICE					
5803 BACKHOE	$ 14,798.28	$ 14,798.28	$ 14,820.00	$ 11,098.71	$ 1,400.00
SUBTOTAL	$ 14,798.28	$ 14,798.28	$ 14,820.00	$ 11,098.71	$ 1,400.00
TOTAL DEPT 250	$ 150,327.67	$ 158,094.04	$ 228,020.00	$ 115,145.05	$ 250,600.00

SPECIAL SALES TAX FUND 03
DEPT 500
FIRE DEPARTMENT

		ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023	Y-T--D 03.31.2024	PROPOSED 2024-2025
	MATERIAL &SUPPLIES					
5302	BUILDING MAINTEN	$ 5,213.56	$ 4,824.09	$ 4,500.00	$ 863.62	$ 4,500.00
5312	FIRE EQUIP.ACCES	$ 10,208.20	$ 11,719.93	$ 10,000.00	$ 7,750.90	$ 10,000.00
5315	FUEL	$ 13,088.53	$ 11,786.89	$ 15,000.00	$ 7,003.90	$ 10,000.00
5316	PART&REPAIRS	$ 23,212.89	$ 14,674.13	$ 13,000.00	$ 12,190.37	$ 15,000.00
5551	SIRENS TORNADO	$ 2,228.00		$ 2,000.00	$ -	$ 3,500.00
5320	LIGHT & SIRENS	$ 2,511.00	$ 1,175.00	$ 2,000.00	$ -	$ 2,000.00
	SUBTOTAL	**$ 56,462.18**	**$ 44,180.04**	**$ 46,500.00**	**$ 27,808.79**	**$ 45,000.00**
	OTHER SERVICES & CHARGES					
5323	MOBILE PHONE SE	$ 1,004.41	$ 1,084.45	$ 1,100.00	$ 735.18	$ 1,100.00
5544	SERVICE CONTRA(	$ -	$ -	$ 3,500.00	$ -	$ 2,000.00
5545	MOVE REPEATER TO TOWER			$ -		$ -
5546	LAND LEASE FOR T	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
	SUBTOTAL	**$ 1,404.41**	**$ 1,484.45**	**$ 5,000.00**	**$ 1,135.18**	**$ 3,500.00**
	CAPITAL OUTLAY					
5714	RURAL FIRE.DEPT	$ -	$ 10,267.10	$ -	$ -	$ -
5787	NEW STORM SIREN	$ -	$ -	$ -	$ -	$ -
5722	GRANT STORM SIRENS			$ -	$ -	$ -
5907	HELIPAD AND TRAINING CENTER			$ 16,000.00	$ 5,000.00	$ 15,000.00
	SUBTOTAL	**$ -**	**$ 10,267.10**	**$ 16,000.00**	**$ 5,000.00**	**$ 15,000.00**
	DEBT SERVICE					
5812	RESCUE TRUCK 5 '	$ 6,300.00	$ -	$ -		$ -
	SUBTOTAL	**$ 6,300.00**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPT 500 TOTALS	**$ 64,166.59**	**$ 55,931.59**	**$ 67,500.00**	**$ 33,943.97**	**$ 63,500.00**

SPECIAL SALES TAX FUND 03 DEPT 600 GENERAL GOVERNN	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T--D 03.31.2024	BUDGET 2024-2025
MATERIAL AND SUPPLIES					
5303 OFFICE/COMPUTER	$ 780.92	$ 2,301.29	$ 1,800.00	$ 447.60	$ 1,800.00
5311 MISC. MATERIAL/SU	$ 1,620.18	$ 511.07	$ 1,000.00	$ -	$ 1,000.00
5325 REPAIRS	$ 2,306.99	$ 1,669.63	$ 1,000.00	$ 214.57	$ 1,000.00
SUBTOTAL	**$ 4,708.09**	**$ 4,481.99**	**$ 3,800.00**	**$ 662.17**	**$ 3,800.00**
OTHER SERVICE & CHARGES					
5506 COMP LIAB INSURA	$29,805.76	$28,236.95	$ 33,000.00	$31,643.20	$ -
5533 COPIER MAINTANCI	$ 7,178.59	$ 8,818.44	$ 8,200.00	$ 6,001.04	$ 8,200.00
5541 IT SUPPORT/MAINT.	$22,404.65	$24,546.47	$ 25,200.00	$20,202.04	$ 25,200.00
5540 PHONE SYSTEM MA	$ 1,302.36	$ 1,306.95	$ 1,400.00	$ 1,306.95	$ 1,400.00
SUBTOTAL	**$60,691.36**	**$62,908.81**	**$ 67,800.00**	**$59,153.23**	**$ 34,800.00**
CAPITAL OUTLAY					
NEW SERVER			$ 13,000.00	$14,041.45	$ -
ENCODE SOFTWARE					$ 25,000.00
SUBTOTAL	**$ -**	**$ -**	**$ 13,000.00**	**$14,041.45**	**$ 25,000.00**
DEBT SERVICE				-	
SUBTOTAL	**$ -**	**$ -**		**$ -**	
TOTAL DEPT 600	**$65,399.45**	**$67,390.80**	**$ 84,600.00**	**$73,856.85**	**$ 63,600.00**

SPECIAL SALES TAX FUND 03

DEPT 900 POLICE	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T--D 03.31.2024	PROPOSED 2024-2025
MATERIALS AND SUPPLIES					
5315 FUEL	$ 25,886.58	$ 21,243.89	$ 25,000.00	$ 14,994.56	$ 25,000.00
5316 PARTS & REPAIRS \	$ 13,313.59	$ 11,188.76	$ 20,000.00	$ 10,292.95	$ 20,000.00
5317 SUPPLIES	$ 576.96	$ 2,306.92	$ 2,000.00	$ 360.00	$ 2,000.00
5330 VEHICLE EQUIPMEI	$ 400.00	$ 2,012.04	$ 7,000.00	$ 4,669.40	$ 8,000.00
5314 JAIL/POLICE BUILDI	$ 929.06	$ 4,035.16	$ 12,000.00	$ 73.82	$ 5,000.00
SUBTOTAL	$ 41,106.19	$ 40,786.77	$ 66,000.00	$ 30,390.73	$ 60,000.00
OTHER SERVICE &CHARGES					
5528 OLETS USER FEE	$ 4,550.00	$ 4,530.00	$ 6,300.00	$ 3,120.00	$ 5,100.00
5323 MOBILE PHONE	$ 3,255.57	$ 7,060.58	$ 5,500.00	$ 6,037.39	$ 8,000.00
5535 ODIS DELL SERVICI	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
5778 GEO SAFE SOFTWARE		$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
5552 SERVICE GENERATOR			$ 2,500.00		$ 2,500.00
SUBTOTAL	$ 10,805.57	$ 18,590.58	$ 21,300.00	$ 16,157.39	$ 22,600.00
CAPITAL OUTLAY					
5794 NEW PISTOLS	$ -	$ 4,140.00	$ 2,000.00	$ -	$ -
5707 USED VECHILES	$ -	$ 34,118.80	$ -	$ -	$ -
5777 RADIO REPEATER	$ -	$ 9,533.80	$ -	$ -	$ -
5734 CAR CAMERA	$ -	$ -	$ -		$ -
5731 BODY CAMERA/MIC	$ 2,574.79	$ -	$ -		$ 4,000.00
5748 TAZERS	$ 1,009.75	$ 990.00	$ -		$ -
5749 I PADS	$ -	$ 3,939.43	$ -		$ -
5910 DODGE DURANGO	$ -		$ 50,000.00	$ 53,281.00	
AWNING WEST BLDG					$ 12,200.00
DIGET TICKET					$ 14,000.00
SUBTOTAL	$ 3,584.54	$ 52,722.03	$ 52,000.00	$ 53,281.00	$ 30,200.00
DEBT SERVICE					
LEASE POLICE UNIT					$ 25,000.00
SUBTOTAL	$ -	$ -	$ -	$ -	$ 25,000.00
TOTAL DEPT 900	$ 55,496.30	$ 112,099.38	$ 139,300.00	$ 99,829.12	$ 137,800.00
GRAND TOTALS SPECIAL SALES TAX FUND 03	$ 342,595.34	$ 400,804.67	$ 536,420.00	$ 334,896.88	$ 522,300.00

FISCAL YEAR 2024-2025
BUDGET SUMMARY

BEGINNING FUND BALANCE-ESTIMATED	$ 8,000.00
REVENUE SOURCES	
GRAVE OPENING	$ 500.00
LOT SALES	$ 500.00
TOTAL RESOURCES	$ 1,000.00
TOTAL AVAILABLE	$ 9,000.00

APPROPRIATION

	PERSONAL SERVICES	MATERIALS& SUPPLIES	OTHER SERVICI & CHARGES	CAPITAL OUTLAY	DEBT SERVICES	TOTALS
CEMETERY		$ 5,000.00	$ -	$ 3,000.00		$ 8,000.00
TOTAL APPROPRIATION		$ -		$ -		$ 8,000.00

ESTIMATED ENDING FUND BALANCE 12.5 % UNAPPROPRIATED	$ 1,000.00
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 9,000.00

CITY OF LONE GROVE
ESTIMATED REVENUE
2024-2025
CEMETERY FUND 04

		ACTUAL 2021-2022		ACTUAL 2022-2023		BUDGET 2023-2024		Y-T-D 03.31.2024		PROPOSED BUDGET 2024-2025
MISC										
4100 GRAVE OPENINGS	$	650.00	$	350.00	$	500.00	$	150.00	$	500.00
4105 LOT SALES	$	874.00	$	225.00	$	500.00	$	300.00	$	500.00
4120 TRANSFERS	$	-	$	-	$	-	$	-	$	-
4130 MISC	$	-	$	-	$	-	$	-	$	-
4135 DONATIONS	$	-	$	-	$	-	$	-	$	-
SUBTOTAL	$	1,524.00	$	575.00	$	1,000.00	$	450.00	$	1,000.00
TOTALS	**$**	**1,524.00**	**$**	**575.00**	**$**	**1,000.00**	**$**	**450.00**	**$**	**1,000.00**

CITY OF LONE GROVE

CEMETERY CARE FUND 04

APPROPRIATION CEMETERY CARE DEPT 200	ACTUAL 2020-2021	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
TITLE OF ACCOUNT					
MATERIAL AND SUPLLIES					
5317 SUPPLIES SAND/GRAVEL					$5,000.00
SUBTOTAL					$5,000.00
CAPITAL OUTLAY					
5753 CEMETERY ENTRAI	$ 2,000.00	$ 1,340.54	$ 5,000.00	$ -	$ 3,000.00
5762 DUMP TRUCK	$ 8,000.00	$ -	$ -		$ -
SUBTOTAL	$ 10,000.00	$ 1,340.54	$ 5,000.00	$ -	$ 3,000.00
TOTAL DEPT 200	$ 10,000.00	$ 1,340.54	$ 10,000.00	$ -	**$ 8,000.00**

CITY OF LONE GROVE
CEMETERY FUND 04
DEPT 200
2024-2025

EXPENDITURERS

SEWER SALES TAX FUND 06
FISCAL YEAR 2024-2025
BEGINNING FUND BALANCE-ESTIMATED

THIS INCLUDES CD	$ 441,402.03	$ 841,402.00
REVENUES SOURCES		
SALES TAX		$ 358,000.00
INTEREST		$ 18,000.00
TRANSFER IN		$ -
TOTAL REVENUES		$ 376,000.00
TOTAL AVAILABLE		**$ 1,217,402.00**

APPROPRIATION

	MATERIA SUPPLIE!	OTHEI & CHA	CAPITAL OUTLAY	DEBT SERVICES	TRANSFER	TOTALS
SEWER IMPROVEMENTS			$ 250,000.00		$ 230,000.00	$ 480,000.00
TOTAL APPROPRIATION			$ 250,000.00		$ 230,000.00	$ 480,000.00

ENDING FUND BALANCE -UNAPPROPRIATED	$ 737,402.00
THE ESTIMATED FUND BALANCE IS 57% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 1,217,402.00**

CITY OF LONE GROVE
ESTIMATED REVENUES
2024-2025
SEWER SALES TAX FUND 06

	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED BUDGET 2024-2025
TAXES					
4000 SALES TAX	$ 324,245.45	$ 353,202.45	$ 330,000.00	$ 261,252.14	$ 358,000.00
SUBTOTAL	$ 324,245.45	$ 353,202.45	$ 330,000.00	$ 261,252.14	$ 358,000.00
MISC					
4130 MISC	$ -	$ -	$ -	$ -	$ -
4135 DONATIONS	$ -	$ -	$ -	$ -	$ -
4110 INTEREST	$ 1,120.12	$ 974.07	$ 2,000.00	$ 17,015.13	$ 18,000.00
SUBTOTAL	$ 1,120.12	$ 974.07	$ 2,000.00	$ 17,015.13	$ 18,000.00
TRANSFER					
4120 TRANSFER IN	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 325,365.57	$ 354,176.52	$ 332,000.00	$ 278,267.27	$ 376,000.00

CITY OF LONE GROVE

SEWER SALES TAX
FUND 06
FISCAL YEAR 2024-2025

SEWER EXPENDITURES	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
TITLE OF ACCOUNTS					
DEPT 310					
CAPITAL OUTLAY					
5720 SEWER IMPROVEMENTS	$ 115,443.95	$ 59,947.50	$ 250,000.00	$ 32,850.36	$ 250,000.00
SUBTOTAL	$ 115,443.95	$ 59,947.50	$ 250,000.00	$ 32,850.36	$ 250,000.00
DEBIT SERVICE					
5825 OWRB LOAN		$ -	$ -	$ -	$ -
SUBTOTAL		$ -	$ -	$ -	$ -
TRANSFER					
5810 TRANSFER SALES TAX	$ 150,000.00	$ 150,000.00	$ 200,000.00	$ 200,000.00	$ 230,000.00
SUBTOTAL	$ 150,000.00	$ 150,000.00	$ 200,000.00	$ 200,000.00	$ 230,000.00
TOTAL FUND 06	$ 265,443.95	$ 209,947.50	$ 450,000.00	$ 232,850.36	$ 480,000.00

CAPITAL IMPROVEMENT FUND 12
FISCAL YEAR 2024-2025

BEGINNING FUND BALANCE-ESTIMATED	$ 66,352.00
REVENUE SOURCES	
TRANSFER IN CIP FEES	$ 95,000.00
TOTAL RESOURCES	$ 95,000.00
TOTAL AVAILABLE	$ 161,352.00

APPROPRIATION

	MATERIALS SUPPLIES	THER CHARGE SERVICES	CAPITAL OUTLAY	DEBIT	TRANSFER	TOTALS
WATER DEPT	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00
SEWER	$ -	$ -	$ -	$ -	$ -	$ -
POLICE DEPT	$ -	$ -		$ 22,120.00	$ -	$ 22,120.00
TRANSFER	$ -	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00
TOTAL APPROPRIATION		$ -	$ -	$ 22,120.00	$ 75,000.00	$ 147,120.00

ENDING FUND BALANCE -UNAPPROPRIATED	$ 14,232.00
THE ESTIMATED FUND BALANCE IS 10.% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 161,352.00

CITY OF LONE GROVE
ESTIMATED REVENUES
2024-2025
CAPITAL IMPROVEMENT

	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED BUDGET 2024-2025
TRANSFER IN					
4121 CAPITAL IMPROVEMENT FEE	$ 100,676.69	$ 100,435.04	$ 98,000.00	$72,182.14	$ 95,000.00
SUBTOTALS	$ 100,676.69	$ 100,435.04	$ 98,000.00	$72,182.14	$ 95,000.00
TOTALS	$ 100,676.69	$ 100,435.04	$ 98,000.00	$ 72,182.14	$ 95,000.00

CITY OF LONE GROVE

CAPITAL IMPROVEMENT
FUND 12

	2024-2025 TITLE OF ACCOUNTS	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.24	BUDGET 2024-2025
	CAPITAL OUTLAY					
	WATER DEPT 300					
5781	GREEN SAND FILTERATI	$ 11,248.85	$ -	$ -	$ -	$ -
5788	TELEMERTY FOR WELLS	$ 41,261.50	$ -	$ -	$ -	$ -
5766	SMART METERS	$ -	$ 26,700.00	$ 75,000.00	$ 75,000.00	$ 50,000.00
	SUBTOTAL	$ 52,510.35	$ 26,700.00	$ 75,000.00	$ 75,000.00	$ 50,000.00
	SEWER DEPT 310					
5738	SEWER LINES	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -
	POLICE DEPT 900					
5737	CONSOLE RECORDER		$ 27,000.00	$ -	$ -	$ -
5802	LEASE PURCHASE PD UI	$ 21,301.83	$ 23,238.36	$ 23,250.00	$ 17,428.77	$ 2,000.00
	ENTERPOL CAD SYSTEM					$ 20,120.00
	SUBTOTAL	$ 21,301.83	$ 50,238.36	$ 23,250.00	$ 17,428.77	$ 22,120.00
	TRANSFER 120					
5810	TRANFER OUT	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 45,000.00	$ 75,000.00
	SUBTOTAL	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 45,000.00	$ 75,000.00
	TOTAL	$ 163,812.18	$ 166,938.36	$ 165,000.00	$ 137,428.77	$ 147,120.00
	GRAND TOTALS	$ 163,812.18	$ 166,938.36	$ 165,000.00	$ 137,428.77	$ 147,120.00

BUDGET SUMMARY

LONE GROVE WATER & SEWERAGE TRUST AUTHORITY

FISCAL YEAR 2024-2025

ESTIMATED BEGINNING FUND BALANCE	$	500,000.00
REVENUES RESOURCES		
GROSS REVENUE FUND	$	1,882,086.00
TRANSFER SALES TAX	$	230,000.00
TRANSFER CAPITAL IMPROVEI	$	75,000.00
TRANSFER LAND PAYMENT	$	37,200.00
TOTAL RESOURCES	$	2,224,286.00
TOTAL AVAILABLE	$	2,724,286.00

APPROPRIATIONS

	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	TOTAL
WATER DEPT	$ 202,480.00	$ 129,500.00	$ 91,080.00	$ 345,000.00	$ 13,600.00		$ 781,660.00
SEWER DEPT	$ 72,187.00	$ 12,500.00	$ 48,320.00	$ -	$ 526,000.00		$ 659,007.00
ADMINISTRATI	$ 197,691.00	$ 32,400.00	$ 111,360.00	$ 40,000.00	$ 37,200.00	$ 215,000.00	$ 633,651.00
SANITATION DEPT			$ 406,000.00		$ -	$ -	$ 406,000.00
TOTALS	$ 472,358.00	$ 174,400.00	$ 656,760.00	$ 385,000.00	$ 576,800.00	$ 215,000.00	$ 2,480,318.00

ENDING FUND BALANCE -UNAPPROPRIATED	$ 243,968.00
THE ESTIMATED FUND BALANCE IS 10% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 2,724,286.00

LONE GROVE

WATER/SEWERAGE AUTHORITY

2024-2025

ESTIMATED

REVENUES

GROSS REVENUE FUND (08)

	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
REVENUE FOR SERVICE					
4200 WATER SALES	$ 686,204.93	$ 897,685.47	$ 845,000.00	$ 712,547.07	$ 880,000.00
4210 BULK WATER	$ 74,820.00	$ 9,482.71	$ 5,000.00	$ 12,211.63	$ 5,000.00
4205 WATER TAPS	$ 1,200.00	$ -	$ -	$ 1,600.00	$ 42,000.00
4230 SEWER TAPS	$ 3,400.00	$ -	$ -	$ -	$ 48,000.00
4225 SEWER SALES	$ 260,838.26	$ 241,951.09	$ 253,000.00	$ 174,435.24	$ 204,000.00
4215 TRASH COLLECIONS	$ 400,415.31	$ 407,277.62	$ 388,000.00	$ 297,416.91	$ 388,000.00
4216 TRASH COLL #2	$ 53,557.82	$ 54,158.03	$ 52,000.00	$ 39,284.24	$ 52,000.00
4245 SITE FEES	$ 5,467.00	$ 4,910.00	$ 4,800.00	$ 3,351.89	$ 3,800.00
SUBTOTAL	$ 1,485,903.32	$ 1,615,464.92	$ 1,547,800.00	$ 1,240,846.98	$ 1,622,800.00
MISC REVENUES					
4138 BACKHOE LOAN PROCEEDS		$110,977.00	$ -	$ -	$ -
4113 NONREFUNDABLE D	$ -	$ 18,100.00	$ 13,000.00	$ 12,000.00	$ 15,800.00
4110 INTEREST	$ 1,324.08	$ 4,169.48	$ 9,300.00	$ 11,611.70	$ 10,500.00
4255 PENALTY	$ 43,237.26	$ 107,923.44	$ 67,000.00	$ 81,441.03	$ 40,000.00
4260 RETURNED CHECK F	$ 130.57	$ -	$ -	$ -	$ -
4275 CASH OVER/SHORT	$ -	$ 25.35	$ -	$ 23.37	$ -
4265 RENT FEES	$ 8,846.62	$ 8,784.60	$ 7,986.00	$ 6,588.45	$ 7,986.00
4130 MISC.	$ 802.87	$ 976.08	$ -	$ 402.24	$ -
4125 REIMBURSEMENTS	$ 386.71	$ -		$ 442.25	
4261 CIP FEES	$ 101,251.36	$ 100,048.70	$ 98,000.00	$ 71,845.76	$ 95,000.00
4117 DISPOSAL FEES	$ 49,720.05	$ 25,842.94	$ 15,000.00	$ 8,692.88	$ 15,000.00
4262 DELINQUENT COLLE	$ -			$ -	
4140 GRANTS	$ -	$ 52,000.00	$ 75,000.00	$ -	$ 75,000.00
4150 ARPA GRANT	$ 447,204.95		$ -	$ -	$ -
4279 DOWN PAYMENT HWY 70 PROPERTY				$ 41,000.00	
SUBTOTAL	$ 652,904.47	$428,847.59	$ 285,286.00	$ 234,047.68	$ 259,286.00
TRANSFERS					
4121 TRANSFER CIP	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 45,000.00	$ 75,000.00
4120 TRANFER SALES TA)	$ 150,000.00	$ 150,000.00	$ 200,000.00	$ 200,000.00	$ 230,000.00
4124 TRANSFER LAND PAYMENT					$ 37,200.00
SUBTOTAL	$ 240,000.00	$ 240,000.00	$ 290,000.00	$ 245,000.00	$ 342,200.00
TOTAL FUND 08	**$ 2,378,807.79**	**$ 2,284,312.51**	**$ 2,123,086.00**	**$ 1,719,894.66**	**$ 2,224,286.00**
TOTAL ESTIMATED	**$ 2,378,807.79**	**$ 2,284,312.51**	**$ 2,123,086.00**	**$ 1,719,894.66**	**$ 2,224,286.00**

LONE GROVE WATER & SEWERAGE
TRUST AUTHORITY

		ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023.2024	Y-T-D 03.31.2024	PROPOSED BUDGET 2024.2025
:PT 300	WATER DEPT					
	PERSONAL SERVICE					
5010	MATCHING FICA/MEDICARE	$7,883.50	$8,997.99	$12,300.00	$8,204.09	$12,300.00
5020	UNEMPLOYMENT	$710.77	$906.33	$600.00	$649.25	$750.00
5030	HEALTH INSURANCE	$12,776.58	$13,456.57	$18,000.00	$14,137.35	$19,000.00
5060	RETIREMENT	$3,109.25	$4,264.97	$6,400.00	$3,446.64	$6,400.00
5102	WATER ASSOCIATE PT	$17,254.38	$12,405.50	$32,000.00	$14,503.29	$26,000.00
5107	WATER ASSOCIATE	$4,530.16	$29,973.34	$40,000.00	$26,539.20	$40,600.00
5110	WATER ASSOCIATE	$30,873.15	$30,174.70	$40,000.00	$13,140.20	$40,000.00
5118	WATER ASSOCIATE	$36,635.31	$38,785.76	$42,000.00	$29,624.80	$43,680.00
5120	METER READER	$12,000.00	$12,000.00	$12,000.00	$9,000.00	$12,000.00
5131	BONUS	$1,705.76	$1,705.76	$1,750.00	$2,132.20	$1,750.00
	SUBTOTAL	$127,478.86	$152,670.92	$205,050.00	$121,377.02	$202,480.00
	MATERIAL&SUPPLIES					
5304	WATER WORKS/SUPPLIES	$43,645.39	$59,391.56	$54,000.00	$31,975.21	$60,000.00
5311	MISC. EXPENSES	$121.87	$1,120.73	$1,000.00	$266.05	$1,000.00
5315	FUEL	$14,763.91	$15,373.88	$12,000.00	$10,167.56	$14,000.00
5316	PARTS AND REPAIRS VEHICLES	$6,540.27	$13,263.11	$8,500.00	$4,495.51	$8,500.00
5317	SUPPLIES	$6,396.86	$7,458.74	$5,000.00	$2,301.10	$5,000.00
5319	CHLORINE	$14,627.86	$27,270.00	$30,000.00	$15,306.50	$30,000.00
5325	REPAIRS	$8,137.90	$17,013.70	$8,000.00	$5,830.40	$8,000.00
5334	SAFETY EQUIPMENT/SUPPLIES	$1,000.00	$283.79	$1,000.00	$0.00	$1,000.00
5341	UNIFORMS	$1,454.88	$2,158.76	$2,000.00	$1,751.92	$2,000.00
	SUBTOTAL	$96,688.94	$143,334.27	$121,500.00	$72,094.25	$129,500.00
	OTHER SERVICES & CHARGES					
5352	RENT FEE FOR WELL SITES	$180.00	$180.00	$180.00	$180.00	$180.00
5524	TESTING/ANALYSIS	$26,722.12	$26,161.80	$20,000.00	$14,912.70	$20,000.00
5526	SCHOOL AND TRAVEL	$1,179.65	$3,150.27	$2,500.00	$216.00	$1,200.00
5740	WELL REPAIRS	$34,132.89	$54,050.62	$30,000.00	$705.00	$20,000.00
5327	OG&E	$36,896.82	$48,847.04	$48,000.00	$25,720.47	$46,000.00
5323	MOBILE PHONE SERVICE	$1,051.96	$1,257.09	$1,700.00	$1,260.56	$1,700.00
5329	INTERNET SERVICE	$846.74	$0.00	$0.00	$0.00	$0.00
5725	WATER TOWER CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00
5347	ARDMORE WATER	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
	SUBTOTAL	$101,010.18	$133,646.82	$104,380.00	$42,994.73	$91,080.00
	CAPITAL OUTLAY					
5707	USED VEHICLES			$40,000.00	$41,085.89	$0.00
5904	POLY FUSER			$5,500.00	$5,686.00	$0.00
5751	RIDING MOWER		$5,000.00	$0.00	$0.00	$0.00
5717	WATER LINE CONSTRUCTION	$12,738.72	$9,894.83	$10,000.00	$4,500.00	$40,000.00
5783	BACKHOE ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$0.00
5784	BACKHOE TRAILER	$0.00	$0.00	$0.00	$0.00	$0.00
5766	SMART METERS	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
5905	BACKUP GENERATORS			$52,000.00		$0.00
5711	REAP GRANTS	$0.00	$55,000.00	$55,000.00	$7,647.00	$0.00
5792	TECHNOLOGY UPGRADES	$0.00	$4,008.46	$5,000.00	$0.00	$5,000.00
5791	AUTOMATIC BLOWOFF VALVES	$0.00	$2,680.71	$0.00	$0.00	$0.00
5790	ARPA GRANT	$288,344.41	$113,211.06	$134,000.00	$70,726.00	$300,000.00
	SUBTOTAL	$301,083.13	$214,795.06	$326,500.00	$129,644.89	$345,000.00
	DEBT SERVICE					
5803	BACKHOE PAYMENT	$0.00	$9,013.44	$13,600.00	$10,240.12	$13,600.00
5831	BACKHOE	$0.00	$110,977.00		$0.00	
	SUBTOTAL	$0.00	$119,990.44	$13,600.00	$10,240.12	$13,600.00
	DEPT 300 TOTAL	$626,261.11	$764,437.51	$771,030.00	$376,351.01	$781,660.00

LONE GROVE WATER & SEWERAGE
TRUST AUTHORITY

		ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	BUDGET 2024-2025
DEPT 310	SEWER DEPT.					
	PERSONAL SERVICES					
5000	SALARY	$48,100.92	$51,500.80	$54,100.00	$39,520.00	$56,160.00
5005	WORKMAN COMP	$0.00	$0.00	$0.00	$0.00	$0.00
5010	MATCHING FICA/MEDICARE	$3,171.26	$3,383.26	$4,150.00	$2,400.56	$4,300.00
5020	UNEMPLOYMENT	$157.20	$157.18	$187.00	$102.75	$187.00
5030	HEALTH INSURANCE	$8,893.34	$6,978.71	$10,000.00	$4,763.65	$8,300.00
5060	RETIREMENT	$2,097.70	$2,223.63	$2,710.00	$1,570.61	$2,810.00
5131	BONUS	$0.00	$426.44	$430.00	$426.44	$430.00
	SUBTOTAL	**$62,420.42**	**$64,670.02**	**$71,577.00**	**$48,784.01**	**$72,187.00**
	MATERIAL&SUPPLIES					
5303	OFFICE/COMPUTER SUPPLIES	$1,442.60	$484.73	$1,000.00	$0.00	$1,000.00
5311	MISC. EXPENSES	$1,745.38	$191.86	$1,000.00	$69.80	$1,000.00
5316	PARTS AND REPAIRS VECHICLES	$4,333.11	$7,250.39	$5,000.00	$1,822.27	$5,000.00
5317	SUPPLIES	$ 9,108.95	$ 12,190.75	$12,000.00	$1,899.49	$2,000.00
5325	REPAIRS	$3,197.35	$4,733.97	$5,000.00	$950.00	$1,000.00
5357	POLYMER	$3,632.57	$3,805.00	$2,500.00	$0.00	$2,500.00
	SUBTOTAL	**$23,459.96**	**$28,656.70**	**$26,500.00**	**$4,741.56**	**$12,500.00**
	OTHER SERVICES & CHARGES					
5520	PEST CONTROL	$900.00	$870.00	$800.00	$770.00	$1,020.00
5517	PERMIT FEES	$3,808.01	$0.00	$1,900.00	$1,988.27	$2,200.00
5522	PROFESSIONAL SERVICES	$5,046.00	$400.00	$1,000.00	$0.00	$2,500.00
5524	TESTING /ANALYSIS	$7,490.00	$8,381.15	$7,200.00	$6,005.00	$7,200.00
5526	SCHOOL & TRAVEL	$538.00	$643.50	$500.00	$216.00	$500.00
5323	MOBILE PHONE SERVICE	$881.18	$625.00	$1,100.00	$52.21	$1,100.00
5523	LANDFILL CHARGES	$3,897.10	$3,351.50	$4,400.00	$1,438.84	$3,400.00
5329	INTERNET SERVICE	$1,256.88	$1,256.88	$1,400.00	$947.66	$1,400.00
5327	OG&E	$20,009.01	$28,241.78	$29,000.00	$4,650.32	$29,000.00
5526	**SUBTOTAL**	**$43,826.18**	**$43,769.81**	**$47,300.00**	**$16,068.30**	**$48,320.00**
	CAPITAL OUTLAY					
	SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	DEBIT SERVICE					
5825	OWRB LOAN PAYMENT	$525,997.18	$525,997.18	$526,000.00	$394,497.81	$526,000.00
	SUBTOTAL	**$525,997.18**	**$525,997.18**	**$526,000.00**	**$394,497.81**	**$526,000.00**
	DEPT 310 TOTALS	**$655,703.74**	**$663,093.71**	**$671,377.00**	**$464,091.68**	**$659,007.00**

Water Trust Authority
Fund 08
2024-2025
Sewer (310)
EXPENDITURES

LONE GROVE WATER & SEWERAGE
TRUST AUTHORITY

DEPT 320 ADMINISTRATIVE	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED BUDGET 2024-2025
PERSONAL SERVICES					
5000 CITY MANAGER	$80,903.80	$83,177.94	$86,300.00	$63,212.90	$ 86,300.00
5005 WORKER COMP	$0.00	$0.00	$ -	$0.00	$ -
5010 MATCHING FICA/MEDICARE	$9,334.70	$9,622.63	$ 12,250.00	$6,383.58	$ 12,250.00
5020 UNEMPLOYMENT	$520.91	$482.93	$ 561.00	$285.05	$ 561.00
5030 INSURANCE	$16,658.12	$20,591.44	$22,680.00	$10,828.00	$ 22,250.00
5060 RETIREMENT	$8,065.66	$8,479.01	$ 9,000.00	$5,743.75	$ 9,000.00
5116 CASHIER	$32,498.51	$37,328.06	$41,000.00	$28,135.21	$ 39,000.00
5103 CUSTODIAN	$4,660.14	$2,817.20	$26,000.00	$4,715.05	$ 20,125.00
5117 ATTORNEY	$5,580.00	$5,920.44	$ 6,850.00	$4,662.09	$ 6,500.00
5131 BONUS	$1,279.32	$1,705.76	$ 2,135.00	$1,074.69	$ 1,705.00
SUBTOTAL	**$159,501.16**	**$170,125.41**	**$206,776.00**	**$125,040.32**	**$197,691.00**
MATERIAL&SUPPLIES					
5303 OFFICE/COMPUTER SUPPLIES	$4,134.74	$6,777.57	$5,000.00	$4,498.01	$5,000.00
5311 MISC EXPENSES	$3,548.70	$4,277.74	$2,500.00	$1,283.36	$2,500.00
5315 FUEL	$1,748.64	$1,673.90	$1,700.00	$973.04	$1,700.00
5316 PARTS AND REPAIRS VEHICLES	$440.48	$577.92	$1,200.00	$1,174.61	$1,200.00
5325 REPAIRS	$1,009.00	$4,768.67	$8,000.00	$0.00	$8,000.00
5341 UNIFORMS	$185.50	$0.00	$500.00	$0.00	$500.00
5332 POSTAGE/RENTAL FEES	$9,077.97	$10,636.74	$10,000.00	$9,771.79	$13,500.00
SUBTOTAL	**$20,145.03**	**$28,712.54**	**$28,900.00**	**$17,700.81**	**$32,400.00**
SERVICES AND CHARGES					
5535 SOFTWARE MAINTENANCE	$17,446.21	$18,808.79	$19,000.00	$21,674.82	$22,000.00
5575 NEPTUNE SOFTWARE ANNUAL/MAINT/	$4,445.00	$4,500.00	$4,350.00	$0.00	$4,350.00
5501 AUDITING SERVICES	$6,085.00	$5,600.00	$8,000.00	$5,300.00	$8,000.00
5519 CONSULTING SERVICES	$5,873.75	$4,961.50	$10,000.00	$8,831.00	$10,000.00
5506 COMP-LIAB. INSURANCE	$23,867.79	$14,212.50	$25,000.00	$19,784.00	$25,000.00
5516 BONDS/DUES	$140.25	$140.25	$300.00	$140.25	$300.00
5518 NEWSPAPER EXPENSE	$0.00	$375.97	$300.00	$19.40	$300.00
5520 PEST CONTROL	$460.00	$460.00	$460.00	$345.00	$460.00
5526 SCHOOL AND TRAVEL	$296.63	$573.40	$2,000.00	$0.00	$0.00
5527 HEARTLAND CREDIT CARD FEES	$1,306.00	$1,535.00	$1,350.00	$1,115.00	$1,350.00
5323 MOBILE PHONE SERVICE	$1,677.28	$928.99	$1,400.00	$1,090.00	$1,400.00
5337 TELEPHONE SERVICE	$1,270.85	$1,171.20	$1,200.00	$907.15	$1,200.00
5522 PROFESSIONAL SERVICES		$0.00	$10,000.00	$11,416.19	$30,000.00
5005 WORKER COMP	$3,792.17	$2,497.50	$7,000.00	$2,497.00	$7,000.00
SUBTOTAL	**$66,660.93**	**$55,765.10**	**$90,360.00**	**$73,119.81**	**$111,360.00**
CAPITAL OUTLAY					
5726 STORAGE BLDG FOR CITYHALL		$4,938.61	$0.00	$0.00	$0.00
5757 NEW COMPUTER		$0.00	$1,700.00	$1,095.98	$0.00
5724 ROOF AT CITY HALL		$59,400.00	$0.00	$0.00	$0.00
NEW SOFTWARE FOR WATER BILLING					$40,000.00
SUBTOTAL		**$64,338.61**	**$1,700.00**	**$1,095.98**	**$40,000.00**
DEBIT SERVICE					
5813 HWY 70 PROPERTY			$30,000.00	$52,528.42	$37,200.00
SUBTOTAL			**$30,000.00**	**$52,528.42**	**$37,200.00**
TRANSFERS OUT					
5820 TRANSFER COLLECTED CIP FEES	$100,676.69	$100,435.04	$98,000.00	$72,182.14	$95,000.00
5810 TRASFER OUT TO OTHER FUNDS	$180,000.00	$180,000.00	$120,000.00	$80,000.00	$120,000.00
SUBTOTAL	$280,676.69	$280,435.04	$218,000.00	$152,182.14	$215,000.00
DEPT 320 TOTALS	**$526,983.81**	**$599,376.70**	**$575,736.00**	**$421,667.48**	**$633,651.00**

WATER DEPT FUND 08
ADMIN DEPT 320
2024-2025
EXPENDITURES

LONE GROVE WATER & SEWERAGE
TRUST AUTHORITY

DEPT 350	SANITATION DEPT SERVICE &CHARGES	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED BUDGET 2024-2025
5503	TRASH COLLECTION	$ 369,635.91	$ 413,202.00	$381,000.00	$ 290,542.69	$ 396,000.00
5550	ROLLOFF DUMPSTERS	$ 8,342.79	$ 5,861.54	$12,000.00	$ 4,805.81	$ 10,000.00
	SUBTOTAL	$ 377,978.70	$ 419,063.54	$ 393,000.00	$ 295,348.50	$ 406,000.00
	DEPT 350 TOTALS	$377,978.70	$419,063.54	$393,000.00	$295,348.50	$406,000.00
	GRAND TOTAL WATER DEPT	$2,186,927.36	$2,445,971.46	$2,411,143.00	$1,557,458.67	$2,480,318.00

WATER TRUST AUTHORITY
FUND 08
2024-2025
SANITATION (350)

GRAND TOTALS

BUDGET SUMMARY
CONSTRUCTION FUND 09
LONE GROVE WATER & SEWERAGE
TRUST AUTHORITY

FISCAL YEAR 2024-2025

ESTIMATED BEGINNING FUND BALANCE	$	300,000.00
REVENUES RESOURCES		
EDA GRANT	$	659,140.00
INDIAN HEALTH SERVICES	$	119,885.00
OWRB TRIBAL	$	336,733.00
OWRB MATCH	$	336,733.00
PREP GRANT	$	442,162.00
TOTAL RESOURCES	$	1,894,653.00
TOTAL AVAILABLE	**$**	**2,194,653.00**

APPROPRIATIONS

	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	TOTAL
WATER DEPT				$ 1,991,627.00			$ 1,991,627.00
							$ -
TOTALS	**$ -**	**$ -**	**$ -**	**$ 1,991,627.00**	**$ -**	**$ -**	**$ 1,991,627.00**

ENDING FUND BALANCE -UNAPPROPRIATED	**$ 203,026.00**
THE ESTIMATED FUND BALANCE IS 10% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 2,194,653.00**

LONE GROVE
WATER/SEWERAGE AUTHORITY
2024-2025
ESTIMATED
REVENUES

CONSTR.FUND (09)	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	Y-T-D 03.31.2024	PROPOSED 2024-2025
MISC REVENUES					
4110 INTEREST	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
REVENUES FOR SERVICES CHARGES					
4205 WATER TAPS	$ -	$ -	$ -	$ -	$ 6,000.00
4230 SEWER TAPS	$ -	$ -	$ -	$ -	$ 6,000.00
	$ -	$ -			
SUBTOTAL	$ -	$ -	$ -	$ -	$ 12,000.00
GRANTS AND OTHER SOURCES					
4146 EDA GRANT		$ 11,886.08	$ 2,388,114.00	$ 1,164,039.48	$ 659,140.00
4147 CHICKASAW MATCHING		$ 11,326.87	$ 624,650.00	$ 382,341.86	$ 119,885.00
4300 OWRB ARPA		$ 451,444.59	$ 336,733.00	$ -	$ 336,733.00
4301 TRIBAL MATCH OWRB		$ -	$ 336,733.00	$ -	$ 336,733.00
4302 PREP GRANT DEPT OF COMMERCE					$ 442,162.00
SUBTOTAL		$ 474,657.54	$ 3,686,230.00	$ 1,546,381.34	$ 1,894,653.00
TOTAL FUND 09	$ -	$ -	$ 3,686,230.00	$ 1,546,381.34	$ 1,906,653.00

LONE GROVE WATER & SEWERAGE
TRUST AUTHORITY

		ACTUAL 2022.2023	BUDGET 2023-2024	Y.T,.D 03.31.2024	BUDGET 2024-2025
DEPT 300	**WATER DEPT**				
	CONSTRUCTION FUND 09				
	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00
	SUBTOTAL	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY				
5795	ADMID FEES EDA GRANT	$55,071.45	$64,100.00	$56,320.46	$0.00
5796	CONSTRUCTION WELL/TOWER EDA	$0.00	$2,028,940.00	$1,332,677.23	$488,000.00
5797	CONTINGENCIES	$0.00	$271,163.00	$0.00	$271,163.00
5900	CHICKASAW NATION IHS FUNDS	$11,326.87	$635,000.00	$81,598.33	$119,885.00
5901	OWRB ARPA MATCH		$336,733.00	$0.00	$336,733.00
5902	OWRB TRIBAL MATCH		$336,733.00	$0.00	$333,733.00
5790	LOCAL MATCH		$397,542.00	$0.00	$0.00
5912	PREP GRANT PROJECT MANAGER				$30,951.00
5911	DEPT OF COMMERCE PREP GRANT				$411,162.00
	SUBTOTAL	**$66,398.32**	**$4,070,211.00**	**$1,470,596.02**	**$1,991,627.00**
	MATERIAL&SUPPLIES				
	SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	OTHER SERVICES & CHARGES				
	SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	DEBT SERVICE				
				$0.00	$0.00
	SUBTOTAL	$0.00	$0.00	$0.00	**$0.00**
	DEPT 300 TOTAL	**$66,398.32**	**$4,070,211.00**	**$1,470,596.02**	**$1,991,627.00**

CONSTRUCTION
FUND 09
EXPENDITURES
2024-2025

PROOF OF PUBLICATION

NOTICE OF PUBLIC HEARING—BUDGET
City of Lone Grove, Carter County, Oklahoma

AFFIDAVIT OF PUBLICATION

CHRISTI BLAKEMORE, of lawful age, being duly sworn, upon oath deposes and says that she is the publisher (or foreman, principal clerk, etc.,) of the Healdton Herald, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and the notice by publication, a copy of which is hereto, attached, was published in said newspaper for ONE consecutive week, the first, the publication being on the 16th day of MAY, 2024, and the last day of publication being on the ------ day of -------------, 2024, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99 (an Act amending Section 54, Oklahoma Statutes 1931,) passed by The Fifteenth Legislature and effective July 23, 1935, and thereafter. That Carter County has a population of less than 110,000, according to the last Federal Census.

The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Healdton Herald on the following dates, to-wit:

1st Insertion	MAY 16	, 2024	4th Insertion		, 2024
2nd Insertion		, 2024	5th Insertion		, 2024
3rd Insertion		, 2024	Last Insertion		, 2024

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Fee $220.00

Christi Blakemore

Subscribed and sworn to before me this 16th day of MAY, A.D., 2024.

KATERINA WEBB NOTARY # 06003556 EXP. 04-06-2026 PUBLIC STATE OF OKLAHOMA

Katerina Webb
Notary Public #06003556

My Commission expires APRIL 6, 2026.

Legal Publication

A PUBLIC HEARING WILL BE HELD ON MAY 20, 2024 AT 6:50 PM 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 2024-2025.

CITY OF LONE GROVE

GENERAL FUND (01)
2024-2025

BEGINNING FUND BALANCE	$860,000.00
SALES TAX	$716,000.00
USE TAX	$349,000.00
TOBACCO	$7,800.00
CABLE FRANCHISE	$16,000.00
OG&E FRANCHISE	$184,000.00
O.N.G. FRANCHISE	$5,800.00
TELEPHONE FEES	$1,800.00
ALCOHOL BEVERAGE TAX	$39,000.00
LICENSES, PERMITS, INSPECT	$32,250.00
MUNICIPAL COURT	$71,000.00
MISC	$49,350.00
TRANSFERS	$120,000.00
TOTAL	**$2,452,000.00**

GENERAL FUND (01)
EXPENDITURES

ADMIN/GENERAL GOVERNME	$366,069.00
POLICE DEPT/DISPATCH	$829,069.00
STREET DEPT.	$260,693.00
FIRE DEPT	$437,006.00
JUDICIAL DEPT	$17,465.00
CODE ENFORCEMENT	$96,355.00
SENIOR CITIZENS CENTER	$156,410.00
CEMETERY/PARK/COMMUNIT	$57,800.00
ESTIMATED ENDING BALANCE	$231,133.00
TOTAL	**$2,452,000.00**

CEMETERY CARE FUND (04)
2024-2025

BEGINNING FUND BALANCE	$8,000.00
OPENING/CLOSING	$1,000.00
TOTAL	**$9,000.00**

CEMETERY CARE FUND (04)
EXPENDITURES

	$8,000.00
ESTIMATED ENDING BALANC	$1,000.00
TOTAL	**$9,000.00**

STREET AND ALLEY FUND (02)
2024-2025

BEGINNING FUND BALANCE	$34,000.00
GAS EXCISE TAX	$8,000.00
COMMERCIAL VALUE	$34,000.00
TOTAL	**$76,000.00**

STREET & ALLEY EXPENDITURES

STREET DEPT.	$68,000.00
ESTIMATED ENDING BALANCE	$8,000.00
TOTAL	**$76,000.00**

SPECIAL SALES TAX FUND (03)
2024-2025

BEGINNING FUND BALANCE	$205,000.00
SALES TAX	$358,000.00
MISC	$11,000.00
TOTAL	**$574,000.00**

SPECIAL SALES TAX FUND (03)
EXPENDITURES

FIRE DEPT	$63,500.00
GENERAL GOVERNMENT	$63,600.00
POLICE DEPT	$137,800.00
SENIOR CENTER	$1,000.00
STREET DEPT	$250,600.00
CODE ENFORCEMENT	$5,800.00
ESTIMATED ENDING BALANCE	$51,700.00
TOTAL	**$574,000.00**

SEWER SALES TAX FUND (06)
2024-2025

BEGINNING FUND BALANCE	$841,402.00
INTEREST	$18,000.00
SALES TAX	$358,000.00
TOTAL	**$1,217,402.00**

SEWER SALES TAX EXPENDITURES

SEWER IMPROVEMENTS	$250,000.00
TRANSFER	$230,000.00
ESTIMATED ENDING BAL.	$737,402.00
TOTAL	**$1,217,402.00**

CAPITAL IMPROVEMENT FUND (12)
BEGINNING FUND BALANCE

BEGINNING FUND BALANCE	$66,352.00
CAPITAL IMPROVEMENT FEES	$95,000.00
TOTAL	**$161,352.00**

CAPITAL IMPROVEMENT FUND (12)
EXPENDITURES

	$ -
WATER/SEWER	$50,000.00
POLICE DEPT	$22,120.00
TRANSFER	$75,000.00
ESTIMATED ENDING BALANCE	$14,232.00
TOTAL	**$161,352.00**

WATER TRUST AUTHORITY
FUND 08
2024-2025

BEGINNING FUND BALANCE	$500,000.00
SERVICES	$1,622,800.00
MISC REVENUES	$184,286.00
GRANTS	$75,000.00
TRANSFERS	$342,200.00
TOTAL	**$2,724,286.00**

WATER TRUST AUTHORITY
FUND 08 EXPENDITURES

WATER DEPT	$781,660.00
SEWER DEPT	$659,007.00
ADMINISTRATION/WATER OFFIC	$418,651.00
TRANSFERS	$215,000.00
SANATATION	$406,000.00
ESTIMATED ENDING BAL	$243,968.00
TOTAL	**$2,724,286.00**

CONSTRUCTION
FUND 09
2024-2025

BEGINNING FUND BALANCE	$300,000.00
EDA GRANT	$659,140.00
CHICKASAW NATION GRANT	$119,885.00
OWRB TRIBAL	$336,733.00
OWRB MATCH APRA	$336,733.00
PREP GRAND COMMERCE	$442,162.00
TOTAL	**$2,194,653.00**

CONSTRUCTION
FUND 09
EXPENDITURES
WATER DEPT

WATER TOWER, WELL, LINES	
CAPITAL OUTLAY	$1,991,627.00
	$ -
ESTIMATED ENDING BALANCE	$203,026.00
TOTAL	**$2,194,653.00**

(Published in *The Healdton Herald*, May 16, 2024.)
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