

***CITY OF LONE GROVE
GENERAL FUND 01
ANNUAL BUDGET
FISCAL YEAR
JULY 2017-JUNE 2018***

RECEIVED

JUN 22 2017

**State Auditor
and Inspector**

Carter

**CITY OF LONE GROVE
BUDGET SUMMARY**

FISCAL YEAR 2017-2018

GENERAL FUND \$ 450,000.00
BEGINNING FUND BALANCE-ESTIMATED

REVENUE SOURCES

SALES TAX	\$ 528,000.00
USE TAX	\$ 70,000.00
TOBACCO TAX	\$ 12,000.00
ALCOHOL BEVERAGE	\$ 24,000.00
CABLE FRANCHISE	\$ 35,000.00
OG&E FRANCHISE	\$ 137,000.00
O.N.G. FRANCHISE	\$ 4,700.00
TELEPHONE FEES	\$ 2,000.00
LICENSES&PERMITS INSPECTIONS	\$ 31,300.00
MUNICIPAL COURT	\$ 161,450.00
MISC	\$ 43,550.00
TRANSFERS	\$ 180,000.00

TOTAL REVENUES \$ 1,229,000.00

TOTAL AVAILABLE \$ 1,679,000.00

APPROPRIATIONS

	PERSONNEL SERVICES	MATERIALS & OTHER SUPPLIES	SERVICE & CHARGES	CAPITAL OUTLAY	DEBIT SERVICES	TRANSFERS	TOTALS
2016-2017							
CITY CLERK	\$ 60,287.00	\$ 900.00	\$ 4,200.00				\$ 65,387.00
SR. CITIZENS CEI	\$ 70,988.00	\$ 700.00	\$ 2,200.00				\$ 73,888.00
CITY TREASURER	\$ 58,031.00	\$ 750.00	\$ 1,150.00				\$ 59,931.00
CODE ENFORCEMENT	\$ 50,422.00	\$ 2,500.00	\$ 31,900.00				\$ 84,822.00
CEMETERY/PARK	\$ 1,080.00	\$ 6,000.00	\$ 18,800.00				\$ 25,880.00
STREET DEPT	\$ 184,008.00	\$ 6,400.00	\$ 2,325.00				\$ 192,733.00
DISPATCHERS	\$ 213,855.00	\$ 500.00	\$ 1,000.00				\$ 215,355.00
FIRE DEPT	\$ 224,261.00	\$ 4,400.00	\$ 10,825.00				\$ 239,486.00
GENERAL GOVERNMENT	\$ -	\$ 9,600.00	\$ 66,160.00				\$ 75,760.00
JUDICIAL	\$ 13,020.00	\$ -	\$ 500.00				\$ 13,520.00
POLICE DEPT	\$ 369,479.00	\$ 18,800.00	\$ 11,700.00				\$ 399,979.00

TOTAL APPROPRIATIONS \$ 1,245,431.00 \$ 50,550.00 \$ 150,760.00 \$ - \$ - \$ - \$ 1,446,741.00

ESTIMATED ENDING FUND BALANCE-UNAPPROPRIATED \$ 232,259.00

THE ESTIMATED FUND BALANCE IS 14% CONTINGENCY

TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE \$ 1,679,000.00

CITY OF LONE GROVE ESTIMATED REVENUES

GENERAL FUND 01	PROPOSED				
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	BUDGET 2017-2018
TAXES					
4000 SALES TAX	\$535,121.24	\$506,363.50	\$525,000.00	\$382,376.44	\$528,000.00
4005 USE TAX	\$48,416.09	\$88,417.37	\$49,000.00	\$54,614.32	\$70,000.00
4006 TOBACCO TAX	\$12,462.93	\$12,176.32	\$12,300.00	\$8,880.73	\$12,000.00
4010 ALCOHOL BEVERAGE	\$22,089.46	\$21,779.97	\$22,000.00	\$18,016.22	\$24,000.00
SUBTOTAL	\$618,089.72	\$628,737.16	\$608,300.00	\$463,887.71	\$634,000.00
LICENSES& PERMITS					
4050 BUILDING PERMITS	\$6,858.77	\$10,361.14	\$7,000.00	\$8,716.28	\$9,000.00
4055 OCCUPATIONAL LICENS	\$5,850.00	\$8,250.00	\$6,000.00	\$6,600.00	\$7,000.00
4060 LIQUOR LICENSE	\$700.00	\$1,000.00	\$650.00	\$850.00	\$750.00
4070 DOG LICENSES	\$631.00	\$729.00	\$400.00	\$314.00	\$350.00
4085 OTHER PERMITS	\$2,166.00	\$1,353.50	\$200.00	\$1,337.50	\$1,200.00
4090 INSPECTIONS	\$7,394.00	\$15,050.00	\$10,000.00	\$11,900.00	\$13,000.00
SUBTOTAL	\$23,599.77	\$36,743.64	\$24,250.00	\$29,717.78	\$31,300.00
FINES & FORFEITURES					
4095 MUNICIPAL COURT	\$220,417.50	\$155,858.13	\$150,000.00	\$101,987.51	\$150,000.00
4097 BOND FILING FEE	\$4,725.00	\$3,312.00	\$2,800.00	\$1,984.00	\$2,000.00
4098 TAGS TAKEN TO COUNT	\$2,055.00	\$1,416.31	\$1,000.00	\$450.00	\$450.00
4094 DELINQUENT COLLECTIONS		\$3,991.00	\$5,000.00	\$8,999.85	\$9,000.00
4093 INTERCEPT FEES				\$99.19	
SUBTOTAL	\$227,197.50	\$164,577.44	\$158,800.00	\$113,520.55	\$161,450.00
FRANCHISE FEES					
4040 CABLE FRANCHISE	\$35,739.00	\$32,390.00	\$35,000.00	\$26,120.06	\$35,000.00
4025 OG&E FRANCHISE	\$142,909.26	\$130,168.98	\$137,000.00	\$105,397.07	\$137,000.00
4030 O.N.G. FRANCHISE	\$5,899.33	\$4,753.68	\$4,700.00	\$3,746.51	\$4,700.00
4035 TELEPHONE FEES	\$4,755.77	\$3,859.19	\$3,400.00	\$1,284.65	\$2,000.00
SUBTOTAL	\$189,303.36	\$171,171.85	\$180,100.00	\$136,548.29	\$178,700.00
MISC REVENUES					
4110 INTEREST	\$1,398.44	\$1,454.61	\$1,200.00	\$1,278.83	\$1,400.00
4100 GRAVE OPENINGS	\$2,950.00	\$2,725.00	\$1,400.00	\$1,400.00	\$1,400.00
4105 CEMETERY SALES	\$4,000.00	\$4,800.00	\$2,000.00	\$850.00	\$1,000.00
4130 MICS.	\$43.00	\$1,886.34	\$200.00	\$533.15	\$200.00
4115 PHOTOCOPIES	\$411.75	\$585.75	\$350.00	\$372.00	\$350.00
4135 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125 REIMBURSEMENTS	\$22,822.63	\$21,254.18	\$9,000.00	\$24,006.31	\$15,000.00
4260 RETURNED CHECK FEE	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
4096 DISPATCH/FOR WILSON	\$21,083.26	\$21,083.26	\$23,000.00	\$17,249.94	\$23,000.00
4116 RENTAL FEES CENTER	\$1,150.00	\$2,300.00	\$1,800.00	\$925.00	\$1,200.00
4131 REIMBURSE CODE VOLI	\$3,429.00	\$1,472.00	\$0.00	\$3,237.02	\$0.00
SUBTOTAL	\$57,313.08	\$57,561.14	\$38,950.00	\$49,852.25	\$43,550.00
GRANTS					
4140 GRANTS	\$5,697.48	\$4,289.96	\$0.00	\$3,269.05	\$0.00
SUBTOTAL	\$5,697.48	\$4,289.96	\$0.00	\$3,269.05	\$0.00
TRANSFERS					
TRANSFER IN FROM TRUST			\$150,000.00	\$150,000.00	\$180,000.00
SUBTOTAL	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$180,000.00
TOTAL ESTIMATED REVENUES	\$1,121,200.91	\$1,063,081.19	\$1,160,400.00	\$946,795.63	\$1,229,000.00

GENERAL FUND
FUND 01
REVENUES
2017-2018

CITY OF LONE GROVE

ASST CITY MANAGER/ CITY AND COURT CLERK

DEPT 100	TITLE OF ACCOUNT	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED 2017-2018
PERSONNEL SERVICE						
5000	SALARIES	\$ 38,043.23	\$ 40,560.01	\$ 42,640.00	\$ 31,440.01	\$ 43,920.00
5005	WORKMAN COMP.	\$ 179.00	\$ 207.00	\$ 202.00	\$ -	\$ -
5010	MATCHING FICA/MEDICARE	\$ 2,886.27	\$ 3,050.52	\$ 3,290.00	\$ 2,394.31	\$ 3,360.00
5020	UNEMPLOYMENT	\$ 188.03	\$ 186.97	\$ 187.00	\$ 111.24	\$ 187.00
5030	HEALTH, DENTAL, LIFE INSR.	\$ 7,082.72	\$ 8,202.85	\$ 8,755.00	\$ 6,904.58	\$ 10,620.00
5060	RETIREMENT	\$ 1,901.90	\$ 2,028.00	\$ 2,132.00	\$ 1,572.00	\$ 2,200.00
5131	BONUS	\$ 371.20	\$ -	\$ 372.00	\$ 371.19	\$ -
	SUBTOTAL	\$ 50,652.35	\$ 54,235.35	\$ 57,578.00	\$ 42,793.33	\$ 60,287.00
MATERIAL & SUPPLIES						
5311	MISC EXPENSES			\$ 100.00	\$ 65.00	\$ 100.00
5303	OFFICE/COMPUTER SUPPLIES	\$ 1,099.91	\$ 1,039.10	\$ 800.00	\$ 401.19	\$ 800.00
	OPENFOX SOFTWARE		\$ -	\$ 180.00	\$ -	\$ -
	SUBTOTAL	\$ 1,099.91	\$ 1,039.10	\$ 1,080.00	\$ 466.19	\$ 900.00
OTHER SERVICE AND CHARGES						
5516	BONDS & DUES	\$ 85.00	\$ 75.00	\$ 200.00	\$ 122.20	\$ 200.00
5526	SCHOOL AND TRAVEL	\$ 1,375.93	\$ 1,661.22	\$ 1,200.00	\$ 2,315.44	\$ 4,000.00
5515	OPEN FOX SOFTWARE	\$ -	\$ 160.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,460.93	\$ 1,896.22	\$ 1,400.00	\$ 2,437.64	\$ 4,200.00
DEPT 100 TOTALS		\$ 53,213.19	\$ 57,170.67	\$ 60,058.00	\$ 45,697.16	\$ 65,387.00

General Fund
2017-2018
CITY CLERK
DEPT 100

SENIOR CENTER

		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROPOSED
	PERSONNEL SERVICE	2014-2015	2015-2016	2016-2017	03.31.17	2017-2018
DEPT 110						
5000	DIRECTOR	\$ 28,017.63	\$ 28,849.61	\$ 31,860.00	\$ 24,512.00	\$ 27,855.00
5005	WORKMAN COMP.	\$ 1,188.00	\$ 1,317.00	\$ 1,400.00	\$ 979.00	\$ -
5010	MATCHING FICA/MED	\$ 3,590.16	\$ 3,732.05	\$ 4,175.00	\$ 3,171.37	\$ 4,350.00
5020	UNEMPLOYMENT	\$ 368.96	\$ 394.95	\$ 399.00	\$ 298.87	\$ 400.00
5030	PERSONNEL INS.	\$ 5,202.94	\$ 590.64	\$ 1,000.00	\$ 446.58	\$ 8,000.00
5060	RETIREMENT	\$ 1,401.40	\$ 1,443.00	\$ 1,600.00	\$ 1,226.00	\$ 1,400.00
5110	SC ASSOCIATE	\$ 9,677.38	\$ 10,526.65	\$ 10,760.00	\$ 8,115.91	\$ 11,083.00
5120	SC ASSOCIATE	\$ 8,532.39	\$ 9,867.84	\$ 10,578.00	\$ 8,059.31	\$ 10,900.00
	SC ASSOCIATE					\$ 7,000.00
5131	BONUS	\$ 1,113.60	\$ -	\$ 1,116.00	\$ 1,113.57	\$ -
	TOTALS	\$ 59,092.46	\$ 56,721.74	\$ 62,888.00	\$ 47,922.61	\$ 70,988.00
MATERIAL & SUPPLY						
5303	OFFICE/COMPUTER	\$ -	\$ -	\$ 100.00	\$ -	\$ 200.00
5311	MISC EXPENSES	\$ 70.73	\$ -	\$ 100.00	\$ -	\$ 200.00
5317	SUPPLIES	\$ 215.57	\$ 117.90	\$ 200.00	\$ -	\$ 200.00
5325	REPAIRS	\$ 69.64	\$ 373.80	\$ 200.00	\$ -	\$ 100.00
	SUBTOTAL	\$ 355.94	\$ 491.70	\$ 600.00	\$ -	\$ 700.00
OTHER SERVICES & CHARGES						
5324	NATURAL GAS	\$ 577.39	\$ 485.15	\$ 800.00	\$ 276.36	\$ 500.00
5327	OG&E	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
5337	TELEPHONE SERVICE	\$ 1,066.77	\$ 1,137.25	\$ 1,000.00	\$ 824.88	\$ 1,000.00
5526	SCHOOL & TRAVEL	\$ -	\$ -	\$ 500.00	\$ -	\$ 200.00
	SUBTOTAL	\$ 1,644.16	\$ 1,622.40	\$ 2,800.00	\$ 1,101.24	\$ 2,200.00
CAPITAL OUTLAY						
		\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT 110 TOTALS		\$ 61,092.56	\$ 58,835.84	\$ 66,288.00	\$ 49,023.85	\$ 73,888.00

GENERAL FUND
2017-2018
SR.CENTER
DEPT 110

CITY TREASURER/DEPUTY COURT CLERK**DEPT 130**

	ACTUAL 2014-2015	ACTUAL 2015-+2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED 2017-2018
PERSONNEL SERVICE					
5000 SALARIES	\$ 39,228.80	\$ 40,934.40	\$ 41,435.00	\$ 31,488.00	\$ 42,679.00
5005 WORKMAN COMP.	\$ 187.00	\$ 208.00	\$ 205.00	\$ 270.00	\$ -
5010 MATCHING FICA/MEDICAR	\$ 2,922.29	\$ 3,014.96	\$ 3,198.00	\$ 2,344.13	\$ 3,265.00
5020 UNEMPLOYMENT	\$ 187.06	\$ 186.99	\$ 187.00	\$ 109.76	\$ 187.00
5030 PERSONNEL INSURANCE	\$ 6,298.02	\$ 7,550.40	\$ 7,735.00	\$ 6,352.72	\$ 9,765.00
5060 RETIREMENT	\$ 1,961.70	\$ 2,046.20	\$ 2,072.00	\$ 1,574.00	\$ 2,135.00
5131 BONUS	\$ 371.20	\$ -	\$ 372.00	\$ 371.19	\$ -
SUBTOTAL	\$ 51,156.07	\$ 53,940.95	\$ 55,204.00	\$ 42,509.80	\$ 58,031.00
MATERIAL & SUPPLY					
5311 MISC EXPENSES	\$ -	\$ -	\$ 100.00	\$ 57.32	\$ 150.00
5303 OFFICE/COMPUTER SUPP	\$ 542.91	\$ 452.99	\$ 500.00	\$ 421.35	\$ 600.00
SUBTOTAL	\$ 542.91	\$ 452.99	\$ 600.00	\$ 478.67	\$ 750.00
OTHER SERVICES & CHARGES					
5516 BONDS & DUES	\$ 85.00	\$ 55.00	\$ 200.00	\$ 120.00	\$ 150.00
5526 SCHOOL & TRAVEL	\$ 496.82	\$ 181.81	\$ 1,000.00	\$ 555.58	\$ 1,000.00
SUBTOTAL	\$ 581.82	\$ 236.81	\$ 1,200.00	\$ 675.58	\$ 1,150.00
DEPT 130 TOTAL	\$ 52,280.80	\$ 54,630.75	\$ 57,004.00	\$ 43,664.05	\$ 59,931.00

CODE ENFORCEMENT/INSPECTOR

DEPT 140	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED 2017-2018
PERSONNEL SERVICES					
5000 SALARIES	\$ 27,440.00	\$ 30,160.03	\$ 31,820.00	\$ 23,200.03	\$ 32,775.00
5005 WORKERS' COMP	\$ 413.00	\$ 509.00	\$ 508.00	\$ 175.26	\$ -
5010 MATCHING FICA/ME	\$ 2,079.61	\$ 2,209.92	\$ 2,465.00	\$ 1,713.01	\$ 2,520.00
5020 UNEMPLOYMENT	\$ 249.12	\$ 197.33	\$ 187.00	\$ 118.66	\$ 187.00
5030 PERSONNEL INSUR	\$ 9,628.12	\$ 10,609.44	\$ 11,400.00	\$ 8,857.40	\$ 13,300.00
5060 RETIREMENT	\$ 1,280.00	\$ 1,508.00	\$ 1,591.00	\$ 1,160.00	\$ 1,640.00
5131 BONUS	\$ 371.20	\$ -	\$ 372.00	\$ 371.19	\$ -
SUBTOTAL	\$ 41,461.05	\$ 45,193.72	\$ 48,343.00	\$ 35,595.55	\$ 50,422.00
MATERIAL & SUPPLIES					
5341 UNIFORMS	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
5303 OFFICE/COMPUTER	\$ 629.78	\$ 796.07	\$ 1,000.00	\$ 732.22	\$ 1,000.00
5311 MISC EXPENSES	\$ 556.74	\$ 1,106.11	\$ 1,000.00	\$ 302.89	\$ 1,000.00
SUBTOTAL	\$ 1,186.52	\$ 1,902.18	\$ 2,500.00	\$ 1,035.11	\$ 2,500.00
OTHER SERVICES AND CHARGES					
5505 ELECTRICAL INSPE	\$ 9,300.00	\$ 8,525.00	\$ 9,900.00	\$ 4,950.00	\$ 9,900.00
5534 PROPERTYCLEAN	\$ 8,981.49	\$ 8,263.90	\$ 15,000.00	\$ 1,805.00	\$ 20,000.00
5526 SCHOOL AND TRAV	\$ 1,109.85	\$ 761.10	\$ 2,000.00	\$ 35.00	\$ 2,000.00
SUBTOTAL	\$ 19,391.34	\$ 17,550.00	\$ 26,900.00	\$ 6,790.00	\$ 31,900.00
CAPITAL OUTLAY					
	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS					
	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT 140 TOTALS	\$ 62,038.91	\$ 64,645.90	\$ 77,743.00	\$ 43,420.66	\$ 84,822.00

GENERAL FUND 01
2017-2018
CODE ENFORCMENT
DEPT 140

CEMETERY/PARK**TITLE OF ACCOUNT****DEPT 200**

	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED 2017-2018
PERSONNEL SERVICES					
5000 SALARIES	\$ 247.56	\$ 255.74	\$ 1,000.00	\$ 314.91	\$ 1,000.00
5005 WORKER COMP	\$ -	\$ 4.00	\$ 113.00	\$ 49.00	\$ -
5010 MATCHING FICA/MEDICARE	\$ 18.74	\$ 19.58	\$ 80.00	\$ 24.10	\$ 80.00
5020 UNEMPLOYMENT	\$ 2.49	\$ 2.56	\$ -	\$ 3.16	\$ -
5060 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 268.79	\$ 281.88	\$ 1,193.00	\$ 391.17	\$ 1,080.00
MATERIAL & SUPPLIES					
5311 MISC EXPENSES	\$ 403.00	\$ 933.61	\$ 1,500.00	\$ 1,670.84	\$ 2,000.00
5317 SUPPLIES/MATERIALS	\$ 2,808.33	\$ 3,111.83	\$ 3,200.00	\$ 2,330.95	\$ 4,000.00
SUBTOTAL	\$ 3,211.33	\$ 4,045.44	\$ 4,700.00	\$ 4,001.79	\$ 6,000.00
OTHER SERVICES/CHARGES					
5504 MOWING AND MAINTENANCE	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 18,800.00
SUBTOTAL	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 18,800.00
CAPITAL OUTLAY					
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS					
5735 TRANSFER LAND PAYMENT	\$ 12,621.84	\$ 9,466.38	\$ -	\$ -	\$ -
SUBTOTAL	\$ 12,621.84	\$ 9,466.38	\$ -	\$ -	\$ -
TOTALS	\$ 16,101.96	\$ 13,793.70	\$ 30,893.00	\$ 4,392.96	\$ 25,880.00
DEPT200 TOTALS	\$ 16,101.96	\$ 13,793.70	\$ 30,893.00	\$ 4,392.96	\$ 25,880.00

STREET DEPT
DEPT 250

		ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED 2017-2018
PERSONNEL SERVICES						
5000	STREET SUPERVISOR	\$ 36,940.80	\$ 38,110.68	\$ 38,071.00	\$ 29,264.00	\$ 39,215.00
5005	WORKMAN COMP	\$ 7,592.00	\$ 9,410.00	\$ 10,725.00	\$ 9,212.00	\$ -
5010	MATCHING FICA/MEDICARE	\$ 7,554.98	\$ 8,524.37	\$ 10,375.00	\$ 6,582.20	\$ 10,000.00
5020	UNEMPLOYMENT	\$ 649.52	\$ 770.96	\$ 748.00	\$ 445.10	\$ 748.00
5030	PERSONNEL INSURANCE	\$ 15,829.60	\$ 23,127.46	\$ 26,235.00	\$ 25,413.33	\$ 37,700.00
5060	RETIREMENT	\$ 4,531.80	\$ 4,843.25	\$ 6,165.00	\$ 4,273.60	\$ 6,455.00
5110	STREET ASSOCIATE	\$ 8,847.50	\$ 19,943.40	\$ 28,392.00	\$ 12,712.00	\$ 29,245.00
5120	STREET ASSOCIATE	\$ 27,248.00	\$ 27,991.76	\$ 30,479.00	\$ 23,440.01	\$ 31,395.00
5130	STREET ASSOCIATE	\$ 26,436.80	\$ 27,227.22	\$ 28,392.00	\$ 20,944.00	\$ 29,250.00
5114	STREET ASSOCIATE	\$ -	\$ -	\$ 8,800.00	\$ -	\$ -
	BONUS	\$ 1,113.60	\$ -	\$ 1,488.00	\$ 1,113.57	\$ -
	SUBTOTAL	\$ 136,744.60	\$ 159,949.10	\$ 189,870.00	\$ 133,399.81	\$ 184,008.00
MATERIAL & SUPPLY						
5303	OFFICE/COMPUTER SUPPL	\$ 192.92	\$ 69.99	\$ 200.00	\$ 200.00	\$ 200.00
5311	MISC EXPENSES	\$ 243.93	\$ 179.55	\$ 200.00	\$ 20.13	\$ 200.00
5317	SUPPLIES	\$ 1,216.48	\$ 2,687.12	\$ 3,000.00	\$ 3,065.71	\$ 3,000.00
5325	REPAIRS	\$ 31.12	\$ 202.77	\$ 1,500.00	\$ 59.46	\$ 1,500.00
5341	UNIFORMS	\$ 1,150.84	\$ 719.92	\$ 1,500.00	\$ 1,210.90	\$ 1,500.00
	SUBTOTAL	\$ 2,835.29	\$ 3,859.35	\$ 6,400.00	\$ 4,556.20	\$ 6,400.00
OTHER SERVICES AND CHARGES						
5531	ANIMAL SERVICES	\$ 1,268.56	\$ 850.00	\$ 1,500.00	\$ 705.82	\$ 1,500.00
5337	TELEPHONE SERVICES	\$ 731.86	\$ 722.35	\$ 825.00	\$ 526.70	\$ 825.00
	SUBTOTAL	\$ 2,000.42	\$ 1,572.35	\$ 2,325.00	\$ 1,232.52	\$ 2,325.00
CAPITAL OUTLAY						
		\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL						
		\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	\$ -

POLICE AND FIRE DISPATCHER**TITLE OF ACCOUNT****DEPT 400**

	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED 2017-2018
5000 DISPATCH /RECORD	\$ 29,425.40	\$ 26,081.83	\$ 31,493.00	\$ 21,112.58	\$ 32,440.00
5005 WORKMAN COMP.	\$ 3,838.00	\$ 4,297.00	\$ 5,100.00	\$ 4,108.14	\$ -
5010 MATCHING FICA/MEDICARE	\$ 9,527.25	\$ 10,232.83	\$ 12,600.00	\$ 8,217.17	\$ 12,900.00
5020 UNEMPLOYMENT	\$ 845.54	\$ 900.71	\$ 1,310.00	\$ 796.01	\$ 1,310.00
5030 PERSONNEL INSURANCE	\$ 17,877.10	\$ 16,552.59	\$ 26,160.00	\$ 7,133.42	\$ 28,000.00
5060 RETIREMENT	\$ 3,506.65	\$ 4,465.20	\$ 5,845.00	\$ 3,068.75	\$ 6,030.00
5110 DISPATCH ASSOCIATES FT	\$ 28,027.63	\$ 29,545.00	\$ 28,470.00	\$ 18,495.01	\$ 29,325.00
5120 DISPATCH ASSOCIATES FT	\$ 27,054.02	\$ 26,164.70	\$ 28,470.00	\$ 23,144.55	\$ 29,325.00
5121 DISPATCH ASSOICATES FT	\$ 22,538.38	\$ 30,354.17	\$ 28,470.00	\$ 21,550.96	\$ 29,325.00
5130 DISPATCH ASSOCIATES PT	\$ 7,634.38	\$ 13,053.07	\$ 21,905.00	\$ 8,405.83	\$ 22,600.00
5140 DISPATCH ASSOCIATES PT	\$ 13,289.38	\$ 12,214.94	\$ 21,905.00	\$ 12,763.28	\$ 22,600.00
BONUS	\$ 1,856.00	\$ -	\$ 2,232.00	\$ 2,227.14	\$ -
SUBTOTAL	\$ 165,419.73	\$ 173,862.04	\$ 213,960.00	\$ 131,022.84	\$ 213,855.00
MATERIAL & SUPPLY					
5341 UNIFORMS	\$ 264.00	\$ 253.80	\$ 500.00	\$ -	\$ 500.00
SUBTOTAL	\$ 264.00	\$ 253.80	\$ 500.00	\$ -	\$ 500.00
OTHER SERVICES/CHARGES					
5526 SCHOOL AND TRAVEL	\$ 167.91	\$ 162.73	\$ 1,000.00	\$ -	\$ 1,000.00
SUBTOTAL	\$ 167.91	\$ 162.73	\$ 1,000.00	\$ -	\$ 1,000.00
CAPITAL OUTLAY					
	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT 400 TOTALS	\$ 165,851.64	\$ 174,278.57	\$ 215,460.00	\$ 131,022.84	\$ 215,355.00

GENERAL FUND
FUND (01)
2017-2018
DISPATCH OFFICE
DEPT 400

FIRE DEPT**TITLE OF ACCOUNT****DEPT 500**

	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED 2017-2018
PERSONNEL SERVICES					
5000 SALARIES	\$ 38,007.23	\$ 42,494.40	\$ 42,495.00	\$ 32,688.00	\$ 43,770.00
5005 WORKER COMP	\$ 4,790.80	\$ 5,500.00	\$ 6,300.00	\$ 3,421.00	\$ -
5020 UNEMPLOYMENT	\$ 323.58	\$ 436.76	\$ 748.00	\$ 722.33	\$ 756.00
5030 PERSONNEL INSURANCE	\$ 7,531.26	\$ 12,358.92	\$ 26,430.00	\$ 15,819.38	\$ 29,300.00
5035 RESERVE OFFICER/FIREM	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 4,800.00	\$ 9,600.00
5060 RETIREMENT	\$ 6,782.66	\$ 10,912.45	\$ 21,230.00	\$ 15,516.16	\$ 22,300.00
5045 VOLUNTEER PENSION	\$ 300.00	\$ 1,140.00	\$ 1,200.00	\$ 1,140.00	\$ 1,200.00
5050 MEDICARE	\$ 837.73	\$ 1,128.37	\$ 2,210.00	\$ 4,582.99	\$ 2,305.00
5115 FIREFIGHTER	\$ 12,170.00	\$ 35,451.20	\$ 36,615.00	\$ 28,160.00	\$ 39,600.00
5117 FIREFIGHTER			\$ 36,615.00	\$ 25,066.41	\$ 37,715.00
5119 FIREFIGHTER			\$ 36,615.00	\$ 24,920.79	\$ 37,715.00
5131 BONUS	\$ 339.92	\$ -	\$ 1,488.00	\$ 1,423.56	
SUBTOTAL	\$ 80,683.18	\$ 119,022.10	\$ 221,546.00	\$ 158,260.62	\$ 224,261.00
MATERIAL & SUPPLIES					
5303 OFFICE SUPPLIES	\$ 362.81	\$ 521.29	\$ 450.00	\$ 87.88	\$ 450.00
5311 MISC EXPENSES	\$ 877.83	\$ 738.32	\$ 500.00	\$ 71.95	\$ 500.00
5317 SUPPLIES	\$ 803.99	\$ 815.58	\$ 750.00	\$ 646.39	\$ 1,250.00
5325 REPAIRS	\$ 1,558.77	\$ 701.88	\$ 1,000.00	\$ 638.48	\$ 1,000.00
5341 UNIFORMS	\$ 532.46	\$ 616.97	\$ 1,200.00	\$ 863.86	\$ 1,200.00
SUBTOTAL	\$ 4,135.86	\$ 3,394.04	\$ 3,900.00	\$ 2,308.56	\$ 4,400.00
OTHER SERVICES					
5324 NATURAL GAS	\$ 3,334.27	\$ 2,398.73	\$ 3,500.00	\$ 1,998.02	\$ 3,000.00
5329 INTERNET SERVICE	\$ 917.00	\$ 891.61	\$ 925.00	\$ 688.59	\$ 925.00
5337 TELEPHONE	\$ 1,567.40	\$ 1,557.06	\$ 1,500.00	\$ 1,115.92	\$ 1,500.00
5516 BOND AND DUES	\$ 1,736.00	\$ 1,180.00	\$ 1,400.00	\$ 1,232.00	\$ 1,400.00
5526 SCHOOL AND TRAVEL	\$ 3,511.06	\$ 1,620.78	\$ 4,000.00	\$ 4,120.58	\$ 4,000.00
SUBTOTAL	\$ 11,065.73	\$ 7,648.18	\$ 11,325.00	\$ 9,155.11	\$ 10,825.00
CAPITAL OUTLAY					
SUBTOTAL					
DEPT 500 TOTALS	\$ 95,884.77	\$ 130,064.32	\$ 236,771.00	\$ 169,724.29	\$ 239,486.00

GENERAL FUND 01
2017-2018
FIRE DEPT
DEPT 500

GENERAL GOVERNMENT

DEPT 600

TITLE OF ACCOUNT	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED 2017-2018
MATERIAL&SUPPLIES					
5303 OFFICE/COMPUTER SUP	\$ 2,485.65	\$ 2,371.62	\$ 2,500.00	\$ 1,258.98	\$ 2,500.00
5309 COUNCIL MEM EXP.	\$ 441.81	\$ 48.00	\$ 500.00	\$ 192.25	\$ 500.00
5311 MISC EXPENSES	\$ 3,211.47	\$ 4,107.23	\$ 3,500.00	\$ 2,299.24	\$ 3,500.00
5317 SUPPLIES	\$ 1,379.90	\$ 1,383.46	\$ 1,200.00	\$ 697.94	\$ 1,200.00
5325 REPAIRS	\$ 117.47	\$ 1,160.08	\$ 700.00	\$ 94.88	\$ 700.00
5332 POSTAGE/RENTAL	\$ 1,183.61	\$ 1,053.74	\$ 1,200.00	\$ 1,029.98	\$ 1,200.00
SUBTOTAL	\$ 8,819.91	\$ 10,124.13	\$ 9,600.00	\$ 5,573.27	\$ 9,600.00
OTHER SERVICES & CHARGES					
5005 WORKER COMP	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
5327 OG&E	\$ 3,525.82	\$ 2,968.16	\$ 4,500.00	\$ 1,949.08	\$ 3,500.00
5329 INTERNET SERVICE	\$ 918.05	\$ 1,559.14	\$ 1,660.00	\$ 1,242.00	\$ 1,660.00
5337 TELEPHONE SERVICES	\$ 691.56	\$ 686.92	\$ 800.00	\$ 460.47	\$ 800.00
5501 AUDITING SERVICES	\$ -	\$ 5,050.00	\$ 6,000.00	\$ 5,050.00	\$ 6,000.00
5519 CONSULTING SERVICES	\$ -	\$ 5,375.00	\$ 5,800.00	\$ 5,500.00	\$ 5,800.00
5507 DOC WORKERS	\$ 3,279.65	\$ 3,630.55	\$ 3,600.00	\$ -	\$ -
5508 DRUG TESTING	\$ 325.00	\$ 567.00	\$ 500.00	\$ 175.00	\$ 500.00
5509 ELECTION BOARD	\$ 2,436.54	\$ 2,417.14	\$ 2,400.00	\$ -	\$ 2,400.00
5516 BONDS AND DUES	\$ 3,978.93	\$ 3,514.43	\$ 3,800.00	\$ 3,651.93	\$ 3,800.00
5518 NEWSPAPER ADVERTISE	\$ 1,439.68	\$ 1,401.35	\$ 1,200.00	\$ 522.89	\$ 1,200.00
5502 CODIFICATION	\$ -	\$ 6,957.00	\$ 8,500.00	\$ 500.00	\$ 8,500.00
SUBTOTAL	\$ 16,595.23	\$ 34,126.69	\$ 38,760.00	\$ 19,051.37	\$ 66,160.00
CAPITAL OUTLAY					
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS					
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT 600TOTALS	\$ 25,415.14	\$ 44,250.82	\$ 48,360.00	\$ 24,624.64	\$ 75,760.00

JUDICIAL

DEPT 700	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED 2017-2018
PERSONNEL SERVICES					
5000 JUDGE	\$ 4,800.00	\$ 4,953.60	\$ 4,800.00	\$ 3,715.20	\$ 4,945.00
5005 WORKMAN COMP	\$ 129.00	\$ 133.00	\$ 120.00	\$ 394.49	\$ -
5010 MATCHING FICA/A	\$ 878.18	\$ 928.78	\$ 950.00	\$ 711.17	\$ 950.00
5020 UNEMPLOYMENT	\$ 107.38	\$ 121.44	\$ 110.00	\$ 92.98	\$ 110.00
5117 ATTORNEY	\$ 7,187.50	\$ 7,187.50	\$ 6,810.00	\$ 5,210.00	\$ 7,015.00
5131 BONUS	\$ 742.40	\$ -	\$ 744.00	\$ 371.19	\$ -
5030 PERSONNEL INSL	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 13,844.46	\$ 13,324.32	\$ 13,534.00	\$ 10,495.03	\$ 13,020.00
OTHER SERVICE					
5526 SCHOOL/TRAVEL			\$ 500.00	\$ -	\$ 500.00
SUBTOTAL			\$ 500.00	\$ -	\$ 500.00
DEPT. 700 TOTAL:	\$ 13,844.46	\$ 13,324.32	\$ 13,534.00	\$ 10,495.03	\$ 13,520.00

POLICE DEPT

DEPT 900

		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROPOSED
	TITLE OF ACCOUNT	2014-2015	2015-2016	2016-2017	03.31.17	2017-2018
	PERSONNEL SERVICE					
5000	POLICE CHIEF	\$ 43,763.20	\$ 46,223.80	\$ 45,176.00	\$ 34,672.00	\$ 46,532.00
5005	WORKMAN COMP.	\$ 7,420.00	\$ 7,521.00	\$ 9,000.00	\$ 7,886.86	\$ -
5010	MATCHING FICA/ME	\$ 17,403.71	\$ 17,018.21	\$ 21,000.00	\$ 15,278.38	\$ 21,200.00
5020	UNEMPLOYMENT	\$ 1,392.76	\$ 1,279.71	\$ 1,310.00	\$ 1,077.02	\$ 1,310.00
5030	PERSONNEL INS.	\$ 41,064.00	\$ 42,812.74	\$ 42,000.00	\$ 41,797.53	\$ 55,000.00
5035	RESERVE OFFICER	\$ 2,840.00	\$ 3,440.00	\$ 3,840.00	\$ 1,800.00	\$ 3,840.00
5060	RETIREMENT	\$ 11,033.80	\$ 10,685.75	\$ 13,945.00	\$ 7,710.85	\$ 13,845.00
5110	ASST. CHIEF	\$ 36,504.00	\$ 37,593.68	\$ 38,718.00	\$ 32,207.26	\$ 39,880.00
5120	PATROLMAN	\$ 25,126.22	\$ 24,617.37	\$ 37,200.00	\$ 23,485.19	\$ 38,316.00
5130	PATROLMAN	\$ 31,961.39	\$ 33,264.84	\$ 37,200.00	\$ 27,174.75	\$ 38,316.00
5140	PATROLMAN	\$ 31,997.47	\$ 33,349.19	\$ 36,000.00	\$ 27,492.00	\$ 37,080.00
5150	PATROLMAN	\$ 32,418.41	\$ 25,225.96	\$ 36,000.00	\$ 24,133.13	\$ 37,080.00
5160	PATROLMAN	\$ 34,103.46	\$ 34,353.73	\$ 36,000.00	\$ 26,629.88	\$ 37,080.00
5131	BONUS	\$ 2,598.40	\$ -	\$ 2,604.00	\$ 2,227.14	\$ -
	SUBTOTAL	\$ 319,626.82	\$ 317,385.98	\$ 359,993.00	\$ 273,571.99	\$ 369,479.00
	MATERIAL & SUPPLY					
5300	AMMUNITION	\$ 2,471.40	\$ 1,407.10	\$ 5,000.00	\$ 323.00	\$ 5,000.00
5302	BUILDING MAINTEN	\$ -	\$ 1,207.04	\$ 1,000.00	\$ 39.96	\$ 1,000.00
5303	OFFICE/COMPUTER	\$ 2,851.31	\$ 2,802.15	\$ 3,000.00	\$ 1,171.94	\$ 3,000.00
5311	MISC EXPENSES	\$ 1,051.82	\$ 1,116.78	\$ 800.00	\$ 814.70	\$ 800.00
5317	SUPPLIES	\$ 880.41	\$ 800.00	\$ 1,200.00	\$ 1,055.81	\$ 1,200.00
5318	JAIL SUPPLIES/ME	\$ 3,511.54	\$ 2,932.78	\$ 2,800.00	\$ 1,319.55	\$ 2,800.00
5325	REPAIRS	\$ 2,040.66	\$ 807.50	\$ 2,000.00	\$ 550.00	\$ 2,000.00
5336	SHOTS PD & FD	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
5341	UNIFORMS	\$ 1,938.52	\$ 2,751.50	\$ 2,500.00	\$ 325.80	\$ 2,500.00
	SUBTOTAL	\$ 14,745.66	\$ 13,824.85	\$ 18,800.00	\$ 5,600.76	\$ 18,800.00
	OTHER SERVICES & CHARGES					
5337	TELEPHONE SERV	\$ 4,088.59	\$ 4,023.67	\$ 3,800.00	\$ 2,839.73	\$ 3,800.00
5512	INMATES TAKEN TC	\$ 3,160.00	\$ 3,400.00	\$ 3,000.00	\$ 1,620.00	\$ 3,000.00
5526	SCHOOL & TRAVEL	\$ 374.00	\$ 224.00	\$ 4,000.00	\$ 2,093.02	\$ 4,000.00
5329	INTERNET SERVICE	\$ -	\$ 452.07	\$ 900.00	\$ 648.00	\$ 900.00
	SUBTOTAL	\$ 7,622.59	\$ 8,099.74	\$ 11,700.00	\$ 7,200.75	\$ 11,700.00
	CAPITAL OUTLAY					
		\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPT 900 TOTALS	\$ 341,995.07	\$ 339,310.57	\$ 390,493.00	\$ 286,373.50	\$ 399,979.00
	GRAND TOTALS	\$ 1,029,298.81	\$ 1,115,686.26	\$ 1,395,199.00	\$ 947,627.51	\$ 1,446,741.00

GENERAL FUND 01
2017-2018
POLICE DEPT
DEPT 900
GRAND TOTAL
GENERAL FUND

***CITY OF LONE GROVE
STREET AND ALLEY
FUND 02
ANNUAL BUDGET
FISCAL YEAR
JULY 2017-JUNE 2018***

**CITY OF LONE GROVE
STREET AND ALLEY FUND 02**

FISCAL YEAR 2017-2018

BEGINNING FUND BALANCE-ESTIMATED **\$ 38,000.00**

REVENUE SOURCES

GAS EX. TAX	\$ 12,000.00
COMMERCIAL VEHICLE	\$ 32,000.00

TOTAL RESOURCES **\$ 44,000.00**

TOTAL AVAILABLE **\$ 82,000.00**

APPROPRIATION

	PERSON SERVICI	MATERIALS& SUPPLIES	OTHER SERVI & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANS	TOTALS
STREET AND ALLEY	\$ 5,500.00	\$ 22,000.00	\$ 27,500.00				\$ 55,000.00
TOTAL APPROPRIATION	\$ 5,500.00	\$ 22,000.00	\$ 27,500.00	\$ -	\$ -		<u>\$ 55,000.00</u>

ENDING FUND BALANCE -UNAPPROPRIATED **\$ 27,000.00**

THE ESTIMATED FUND BALANCE IS 33% CONTINGENCY

TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE **\$ 82,000.00**

CITY OF LONE GROVE ESTIMATED REVENUE

STREET & ALLEY FUND 02	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED BUDGET 2017-2018
TAXES					
4020 GASOLINE TAX	\$9,724.16	\$9,415.38	\$9,000.00	\$9,769.57	\$12,000.00
4015 COMMERCIAL VEHICLE	\$35,848.43	\$38,014.33	\$38,000.00	\$26,821.46	\$32,000.00
4130 MISC					
4120 TRANSFER					
4133 DONATIONS					
SUBTOTAL	\$45,572.59	\$47,429.71	\$47,000.00	\$36,591.03	\$44,000.00
TOTAL	<u>\$45,572.59</u>	<u>\$47,429.71</u>	<u>\$47,000.00</u>	<u>\$36,591.03</u>	<u>\$44,000.00</u>

STREET AND ALLEY
FUND 002
REVENUES
2017-2018

STREET & ALLEY**FUND 02****STEEET Dept 250**

TITLE OF ACCOUNTS		ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	BUDGET 2017-2018
MATERIAL & SUPPLY						
5301	ROAD MATERIAL	\$ 3,784.54	\$ -	\$ -	\$ -	\$ -
5317	SUPPLIES	\$ 22.59	\$ -	\$ -	\$ -	\$ -
5325	REPAIRS	\$ 4,389.46	\$ 2,897.46	\$ 4,000.00	\$ 3,064.17	\$ 4,000.00
5346	SIGNS	\$ 1,498.95	\$ 968.99	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5340	BRIDGE REPAIRS	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 9,695.54	\$ 31,866.45	\$ 5,500.00	\$ 4,564.17	\$ 5,500.00
OTHER SERVICES & CHARGES						
5327	ELECTRICAL SERVICE	\$ 22,467.46	\$ 17,629.36	\$ 22,000.00	\$ 12,687.68	\$ 22,000.00
	SUBTOTAL	\$ 22,467.46	\$ 17,629.36	\$ 22,000.00	\$ 12,687.68	\$ 22,000.00
CAPTIAL OUTLAY						
5725	WOOD CHIPPER	\$ -	\$ -	\$ -		\$ 27,500.00
5747	BACKWING FOR TRACT	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 27,500.00
	DEBIT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTALS	\$ -	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 46,163.00	\$ 49,495.81	\$ 27,500.00	\$ 17,251.85	\$ 55,000.00

***CITY OF LONE GROVE
SPECIAL SALES TAX
FUND 03
ANNUAL BUDGET
FISCAL YEAR
JULY 2017-JUNE 2018***

**SPECIAL SALES TAX FUND 03
BUDGET SUMMARY 2017-2018
BEGINNING FUND BALANCE-ESTIMATED**

\$ 170,000.00

REVENUE RESOURCES

SALES TAX

\$ 264,000.00

GRANTS

\$ -

TOTAL REVENUE

\$ 264,000.00

TOTAL AVAILABLE

\$ 434,000.00

**SPECIAL SALES TAX
APPROPRIATION**

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERV & CHARGES	CAPITAL OUTLAY	DEBT SERVICES	TOTALS
SPECIAL SALES TAX						
SENIOR CENTER	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00
CODE ENFORCEMENT	\$ 3,200.00	\$ 540.00			\$ -	\$ 3,740.00
STREET DEPT	\$ 26,000.00	\$ 1,000.00	\$ 90,000.00	\$ 25,000.00	\$ 24,825.00	\$ 142,000.00
FIRE DEPT	\$ 32,500.00	\$ 2,000.00	\$ 2,500.00	\$ 24,825.00		\$ 61,825.00
GENERAL GOVERNMENT	\$ 3,000.00	\$ 69,400.00	\$ -			\$ 72,400.00
POLICE DEPT	\$ 33,600.00	\$ 6,500.00	\$ 40,000.00			\$ 80,100.00
TOTAL APPROPRIATION:	\$ 99,000.00	\$ 79,440.00	\$ 132,500.00	\$ 49,825.00		<u>\$ 360,765.00</u>

ESTIMATED ENDING FUND BALANCE -UNAPPROPRIATED

\$ 73,235.00

THE ESTIMATED FUND BALANCE IS 17% CONTINGENCY

TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE

\$ 434,000.00

CITY OF LONE GROVE**ESTIMATED REVENUE****SPECIAL SALES TAX FUND 03**

	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	BUDGET 2017-2018
TAXES					
4000 SALES TAX	\$267,560.57	\$253,181.73	\$262,500.00	\$191,188.22	\$264,000.00
SUBTOTAL	\$267,560.57	\$253,181.73	\$262,500.00	\$191,188.22	\$264,000.00
MISC					
4130 MISC	\$1,927.85	\$56,079.16	\$0.00	\$36,049.56	\$0.00
4110 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4135 DONATIONS	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$3,987.85	\$56,079.16	\$0.00	\$36,049.56	\$0.00
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	<u>\$271,548.42</u>	<u>\$309,260.89</u>	<u>\$262,500.00</u>	<u>\$227,237.78</u>	<u>\$264,000.00</u>

SPECIAL SALES TAX
FUND 03
REVENUES
2017-2018

SPECIAL SALES TAX FUND 03

DEPT 110	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROPOSED
SENIOR CITIZENS					
MATERIAL & SUPPLIES	2014-2016	2015-2016	2016-2017	03.31.17	2017-2018
5315 FUEL	\$ 322.76	\$ 172.68	\$ 450.00	\$ 149.95	\$ 450.00
5316 PART& REPAIR VEHICLES	\$ 54.71	\$ -	\$ 250.00	\$ -	\$ 250.00
SUBTOTAL	\$ 377.47	\$ 172.68	\$ 700.00	\$ 149.95	\$ 700.00
OTHER SERVICE AND CHARGES					
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY					
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEPT 110	\$ 377.47	\$ 172.68	\$ 700.00	\$ 149.95	\$ 700.00

SPECIAL SALES TAX
FUND (03)
DEPT 100
SR CENTER
2017-2018

DEPT 140
CODE ENFORCEMENT/INSPECTOR

		ACTUAL 2014-2015		ACTUAL 2015-2016		BUDGET 2016-2017		Y-T-D 03.31.17		PROPOSED 2017-2018
MATERIAL & SUPPLIES										
5315 FUEL	\$	948.70	\$	743.03	\$	1,200.00	\$	691.88	\$	1,200.00
5316 PART&REPAIR VEHICLES	\$	76.78	\$	2,988.98	\$	3,000.00	\$	1,585.20	\$	2,000.00
SUBTOTAL	\$	1,025.48	\$	3,732.01	\$	4,200.00	\$	2,277.08	\$	3,200.00
OTHER SERVICE AND CHARGES										
5323 MOBLIE PHONE SERVICE	\$	457.52	\$	425.68	\$	480.00	\$	352.21	\$	540.00
SUBTOTAL	\$	457.52	\$	425.68	\$	480.00	\$	352.21	\$	540.00
CAPITAL OUTLAY										
	\$	-	\$	-	\$	-	\$	-	\$	-
SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL DEPT 140	\$	1,025.48	\$	4,157.69	\$	4,680.00	\$	2,629.29	\$	3,740.00

SPECIAL SALES TAX
 FUND (03)
 DEPT 140
 CODE ENFORCMENT
 2017-2018

SPECIAL SALES TAX FUND 03**Dept 250
STREET**

	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROPOSED
	2014-2015	2015-2016	2016-2017	03.31.17	2017-2018
MATERIAL & SUPPLIES					
5302 BUILDING MAINTENANCE	\$ 31.96	\$ 39.25	\$ 500.00	\$ -	\$ 500.00
5315 FUEL	\$ 12,500.45	\$ 10,753.21	\$ 10,000.00	\$ 2,975.78	\$ 8,000.00
5316 PARTS AND REPAIR VEHIC	\$ 13,780.65	\$ 14,816.60	\$ 15,000.00	\$ 2,957.22	\$ 10,000.00
5317 SUPPLIES	\$ 2,467.19	\$ 1,498.10	\$ 2,500.00	\$ 1,059.12	\$ 2,500.00
5325 REPAIRS	\$ 217.17	\$ 3,364.87	\$ 5,000.00	\$ 41.99	\$ 5,000.00
SUBTOTAL	\$ 28,997.42	\$ 30,472.03	\$ 33,000.00	\$ 7,034.11	\$ 26,000.00
OTHER SERVICE AND CHARGES					
5323 MOBILE PHONE SERVICE	\$ 915.04	\$ 967.19	\$ 1,000.00	\$ 704.42	\$ 1,000.00
5340 BRIDGE REPAIR	\$ -	\$ 29,290.97	\$ -	\$ -	\$ -
SUBTOTAL	\$ 915.04	\$ 30,258.16	\$ 1,000.00	\$ 704.42	\$ 1,000.00
CAPITAL OUTLAY					
5710 STREET REPAIRS	\$ 33,128.55	\$ 76,795.98	\$ 80,000.00	\$ 24,987.03	\$ 85,000.00
5711 REAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
5716 MATCH REAP FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
5725 WOOD CHIPPER	\$ 9,239.49	\$ -	\$ -	\$ -	\$ -
5727 ROAD PATCHER			\$ 25,000.00	\$ 25,000.00	\$ -
5707 USED VEHICLE	\$ 4,000.00	\$ 4,999.99	\$ 5,000.00	\$ -	\$ 5,000.00
SUBTOTAL	\$ 46,368.04	\$ 81,795.97	\$ 110,000.00	\$ 49,987.03	\$ 90,000.00
DEBT SERVICE					
5806 DUMP TRUCK 3YR LEASE		\$ 9,497.28	\$ 19,000.00	\$ 14,245.92	\$ 19,000.00
5811 JD TRACTOR 3 YEAR LEASE	\$ 15,113.40	\$ 18,136.08	\$ 18,135.00	\$ 13,602.06	\$ 6,000.00
SUBTOTAL	\$ 15,113.40	\$ 27,633.36	\$ 37,135.00	\$ 27,847.98	\$ 25,000.00
TOTAL DEPT 250	\$ 91,393.90	\$ 170,159.52	\$ 181,135.00	\$ 85,573.54	\$ 142,000.00

SPECIAL SALES TAX
FUND (03)
DEPT 250
STREET DEPT
2017-2018

SPECIAL SALES TAX FUND 03**DEPT 500****FIRE DEPARTMENT**

		ACTUAL		ACTUAL		BUDGET		Y-T-D		PROPOSED	
		2014-2015		2015-2016		2016-2017		03.31.17		2017-2018	
MATERIAL & SUPPLIES											
5302	BUILDING MAINTENANCE	\$	1,261.33	\$	4,579.18	\$	7,000.00	\$	4,342.25	\$	4,500.00
5312	FIRE EQUIP.ACCESSORIES	\$	8,646.55	\$	7,970.73	\$	5,000.00	\$	5,261.60	\$	9,000.00
5315	FUEL	\$	9,013.24	\$	7,240.69	\$	10,000.00	\$	5,077.60	\$	10,000.00
5316	PART&REPAIRS	\$	6,504.58	\$	12,523.85	\$	7,000.00	\$	4,740.97	\$	7,000.00
5320	LIGHT & SIRENS	\$	613.00	\$	2,282.58	\$	2,000.00	\$	481.94	\$	2,000.00
	SUBTOTAL	\$	26,038.70	\$	34,597.03	\$	31,000.00	\$	19,904.36	\$	32,500.00
OTHER SERVICES & CHARGES											
5323	MOBILE PHONE SERVICE	\$	407.53	\$	464.29	\$	500.00	\$	352.21	\$	2,000.00
	SUBTOTAL	\$	407.53	\$	464.29	\$	500.00	\$	352.21	\$	2,000.00
CAPITAL OUTLAY											
5732	WASH/DRYER	\$	-	\$	868.00	\$	-	\$	-	\$	-
	RIDING LAWN MOWER									\$	2,500.00
	SUBTOTAL	\$	-	\$	868.00	\$	-	\$	-	\$	2,500.00
DEBT SERVICE											
5812	RESCUE TRUCK 5 YR LEASE					\$	25,000.00	\$	12,411.00	\$	24,825.00
	SUBTOTAL	\$	-	\$	-	\$	25,000.00	\$	12,411.00	\$	24,825.00
	DEPT 500 TOTALS	\$	26,446.23	\$	35,929.32	\$	56,500.00	\$	32,667.57	\$	61,825.00

SPECIAL SALES TAX
FUND (03)
DEPT 500
FIRE DEPT
2017-2018

SPECIAL SALES TAX FUND 03**DEPT 600****GENERAL GOVERNMENT**

	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET
	2014-2015	2015-2016	2016-2017	03.31.17	2017-2018
MATERIAL AND SUPPLIES					
5303 OFFICE/COMPUTER SUPPLIES	\$ 750.10	\$ 1,146.68	\$ 1,000.00	\$ 385.71	\$ 1,000.00
5311 MISC. MATERIAL/SUPPLIES	\$ 503.52	\$ 1,021.22	\$ 1,000.00	\$ -	\$ 1,000.00
5325 REPAIRS	\$ 459.38	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
SUBTOTAL	\$ 1,713.00	\$ 2,167.90	\$ 3,000.00	\$ 385.71	\$ 3,000.00
OTHER SERVICE & CHARGES					
5533 COPIER MAINTANCE	\$ -	\$ -	\$ 6,400.00	\$ 5,054.99	\$ 7,000.00
5541 IT SUPPORT/MAINTANCE	\$ -	\$ -	\$ 16,700.00	\$ 12,527.10	\$ 16,700.00
5542 COMPUTER/COPIER 4yr LEA	\$ 16,767.24	\$ 11,140.16	\$ 6,000.00	\$ 9,757.23	\$ -
5551 SIREN REPAIR EMERGENCY	\$ 1,425.88	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
5506 PROPERTY/AUTO INSURANCE	\$ 34,190.23	\$ 28,481.02	\$ 48,000.00	\$ 31,698.09	\$ 42,000.00
5535 YEARLY SOFTWARE FEES	\$ 7,113.68	\$ 5,835.00	\$ -	\$ -	\$ -
5540 PHONE SYSTEM MAINTENANCE	\$ 1,673.88	\$ 1,673.88	\$ 1,700.00	\$ 1,673.88	\$ 1,700.00
SUBTOTAL	\$ 61,170.91	\$ 47,130.06	\$ 80,800.00	\$ 60,711.29	\$ 69,400.00
CAPITAL OUTLAY					
5716 COMPUTER TABLETS	\$ 5,350.32	\$ -	\$ -	\$ -	\$ -
5726 COMMUNITY CENTER	\$ 12,404.53	\$ -	\$ -	\$ -	\$ -
5733 HARDWARE INFRASTRUCTURE	\$ -	\$ 23,608.80	\$ -	\$ -	\$ -
SUBTOTAL	\$ 17,754.85	\$ 23,608.80	\$ -	\$ -	\$ -
DEBT SERVICE					
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEPT 600	\$ 80,638.76	\$ 72,906.76	\$ 83,800.00	\$ 61,097.00	\$ 72,400.00

SPECIAL SALES TAX
FUND (03)
DEPT 600
GENERAL GOVERNMENT
2017-2018

SPECIAL SALES TAX FUND 03

DEPT 900 POLICE

	ACTUAL	ACTUAL	PROPOSED	Y-T-D	PROPOSED
	2014-2015	2015-2016	2016-2017	03.31.17	2017-2018
MATERIALS AND SUPPLIES					
5310 TRAINING TAPES	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
5315 FUEL	\$ 22,697.39	\$ 16,414.88	\$ 20,000.00	\$ 11,447.21	\$ 20,000.00
5316 PARTS & REPAIRS VEHICLE	\$ 11,191.15	\$ 7,805.58	\$ 10,000.00	\$ 4,280.44	\$ 7,000.00
5317 SUPPLIES	\$ 298.65	\$ 338.87	\$ 900.00	\$ 121.58	\$ 900.00
5328 OLETS SUPPLIES	\$ 435.00	\$ 71.97	\$ -	\$ -	\$ -
5330 VEHICLE EQUIPMENT	\$ 1,721.05	\$ 2,915.13	\$ 2,000.00	\$ 2,000.00	\$ 500.00
5353 K-9 SUPPLIES	\$ 1,026.76	\$ 962.15	\$ 1,200.00	\$ 727.27	\$ 1,200.00
5314 JAIL MAINTANCE/REPAIRS	\$ 820.86	\$ 5,660.50	\$ 2,500.00	\$ 664.07	\$ 2,500.00
SUBTOTAL	\$ 38,190.86	\$ 34,169.08	\$ 38,100.00	\$ 19,240.57	\$ 33,600.00
OTHER SERVICE & CHARGES					
5528 OLETS USER FEE	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 2,800.00	\$ 4,200.00
5323 MOBILE PHONE	\$ 1,794.46	\$ 1,974.92	\$ 2,000.00	\$ 1,577.05	\$ 2,300.00
SUBTOTAL	\$ 5,994.46	\$ 6,174.92	\$ 6,200.00	\$ 4,377.05	\$ 6,500.00
CAPITAL OUTLAY					
5707 2 USED VEHICLE	\$ -	\$ 49,500.00	\$ 22,000.00	\$ 20,500.00	\$ 40,000.00
5737 RADIO DISPATCH CONSOLE	\$ 24,987.33	\$ -	\$ -	\$ -	\$ -
5734 JAG GRANT CAR CAMERAS	\$ -	\$ 9,975.00	\$ -	\$ -	\$ -
5731 BODY CAMERA/MICS	\$ -	\$ 7,256.00	\$ -	\$ -	\$ -
SUBTOTAL	\$ 24,987.33	\$ 66,731.00	\$ 22,000.00	\$ 20,500.00	\$ 40,000.00
DEBT SERVICE					
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEPT 900	\$ 69,172.65	\$ 107,075.00	\$ 66,300.00	\$ 44,117.62	\$ 80,100.00

GRAND TOTALS \$ 269,054.49 \$ 390,400.97 \$ 393,115.00 \$ 226,234.97 \$ 360,765.00
SPECIAL SALES TAX FUND 03

SPECIAL SALES TAX
FUND (03)
DEPT 900
POLICE DEPT
2017-2018

GRAND TOTAL

***CITY OF LONE GROVE
CEMETERY CARE FUND
FUND 04
ANNUAL BUDGET
FISCAL YEAR
JULY 2017-JUNE 2018***

CEMETERY FUND 04 2017-2018**BUDGET SUMMARY****BEGINNING FUND BALANCE-ESTIMATED****\$ 11,000.00****REVENUE SOURCES**

GRAVE OPENING

\$ 500.00

LOT SALES

\$ 300.00**TOTAL RESOURCES****\$ 800.00****TOTAL AVAILABLE****\$ 11,800.00****APPROPRIATION****PERSONAL MATERIALS& OTHER SERVICE CAPITAL
SERVICES SUPPLIES & CHARGES OUTLAY****DEBT TOTALS
SERVICES****\$ -****TOTAL APPROPRIATION \$ - \$ 8,000.00 \$ -****\$ 8,000.00****ESTIMATED ENDING FUND BALANCE 32 %-UNAPPROPRIATED****\$ 3,800.00****TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE****\$ 11,800.00**

CITY OF LONE GROVE ESTIMATED REVENUE

CEMETERY FUND 04

	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED BUDGET 2017-2018
MISC					
4100 GRAVE OPENINGS	\$ 750.00	\$ 775.00	\$ 500.00	\$ 450.00	\$ 500.00
4105 LOT SALES	\$ 1,050.00	\$ 1,050.00	\$ 300.00	\$ 150.00	\$ 300.00
4120 TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
4130 MISC	\$ -	\$ -	\$ -	\$ -	\$ -
4135 DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 1,800.00	\$ 1,825.00	\$ 800.00	\$ 600.00	\$ 800.00
TOTALS	<u>\$ 1,800.00</u>	<u>\$ 1,825.00</u>	<u>\$ 800.00</u>	<u>\$ 600.00</u>	<u>\$ 800.00</u>

CITY OF LONE GROVE

CEMETERY CARE FUND 04

APPROPRATION
CEMETERY CARE
DEPT 200

TITLE OF ACCOUNT

	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED 2017-2018
MATERIAL&SUPPLIES					
CEMETERY ENTRAN \$	-	\$ -	\$ -	\$ -	\$ 8,000.00
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
TOTAL DEPT 200	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00

CITY OF LONE GROVE
CEMETERY FUND 04
DEPT 200
2017-2018

***CITY OF LONE GROVE
SPECIAL SALES TAX SEWER
FUND 06
ANNUAL BUDGET
FISCAL YEAR
JULY 2017-JUNE 2018***

SEWER SALES TAX FUND 06
BUDGET SUMMARY 2017-2018
BEGINNING FUND BALANCE-ESTIMATED
 THIS INCLUDES CD \$441402.03

\$ 623,000.00

REVENUES SOURCES

SALES TAX

\$ 264,000.00

INTEREST

\$ 1,500.00

TRANSFER IN

TOTAL REVENUES

\$ 265,500.00

TOTAL AVAILABLE

\$ 888,500.00

APPROPRIATION

MATERIA OTHEI CAPITAL
 SUPPLIE: & CHA OUTLAY

DEBT
 SERVICES

TRANSFER

TOTALS

SEWER IMPROVEMENTS

\$ 100,000.00

\$ 200,000.00

\$ 300,000.00

TOTAL APPROPRIATION

\$ 100,000.00

\$ -

\$ 200,000.00

\$ 300,000.00

ENDING FUND BALANCE -UNAPPROPRIATED

\$ 588,500.00

THE ESTIMATED FUND BALANCE IS 66% CONTINGENCY

TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE

\$ 888,500.00

CITY OF LONE GROVE ESTIMATED REVENUES

SEWER SALES TAX FUND 06

	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED BUDGET 2017-2018
TAXES					
4000 SALES TAX	\$ 267,560.65	\$ 253,181.73	\$ 262,500.00	\$ 191,188.16	\$ 264,000.00
SUBTOTAL	\$ 267,560.65	\$ 253,181.73	\$ 262,500.00	\$ 191,188.16	\$ 264,000.00
MISC					
4130 MISC	\$ -	\$ -	\$ -	\$ -	\$ -
4135 DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
4110 INTEREST	\$ 1,760.60	\$ 1,769.26	\$ 1,500.00	\$ 1,170.63	\$ 1,500.00
SUBTOTAL	\$ 1,760.60	\$ 1,769.26	\$ 1,500.00	\$ 1,170.63	\$ 1,500.00
TRANSFER					
4120 TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 269,321.25</u>	<u>\$ 254,950.99</u>	<u>\$ 264,000.00</u>	<u>\$ 192,358.79</u>	<u>\$ 265,500.00</u>

SPECIAL SALES TAX SEWER
FUND 06
REVENUES
2017-2018

CITY OF LONE GROVE

**SEWER SALES TAX
FUND 06**

SEWER EXPENDITURES	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED 2017-2018
TITLE OF ACCOUNTS					
DEPT 310					
CAPITAL OUTLAY					
5720 SEWER IMPROVEMENTS	\$ 66,916.06	\$ 500.00	\$ 80,000.00	\$ 500.00	\$ 100,000.00
SUBTOTAL	\$ 66,916.06	\$ 500.00	\$ 80,000.00	\$ 500.00	\$ 100,000.00
TRANSFER					
5810 TRANSFER SALES TAX	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
SUBTOTAL	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
TOTAL FUND 06	\$ 66,916.06	\$ 200,500.00	\$ 280,000.00	\$ 200,500.00	\$ 300,000.00

Sewer Sales Tax Fund 06
2017-2018
SEWER (310)

EXPENDITURES

CAPITAL IMPROVEMENTS
FUND 12
ANNUAL BUDGET
FISCAL YEAR
JULY 2017-JUNE 2018

**CAPITAL IMPROVEMENT FUND 12
BUDGET SUMMARY 2017-2018
BEGINNING FUND BALANCE-ESTIMATED
REVENUE SOURCES**

\$ 436,000.00

TRANSFER IN CIP FEES

\$ 95,000.00

TOTAL RESOURCES

\$ 95,000.00

TOTAL AVAILABLE

\$ 531,000.00

APPROPRIATION

	MATERIALS SUPPLIES	OTHER CHARGE SERVICES	CAPITAL OUTLAY	DEBIT	TRANSFER	TOTALS
SEWER DEPT	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00

ENDING FUND BALANCE -UNAPPROPRIATED

\$ 281,000.00

THE ESTIMATED FUND BALANCE IS 53% CONTINGENCY

TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE

\$ 531,000.00

**CITY OF LONE GROVE
ESTIMATED REVENUES
FUND 12
CAPITAL IMPROVEMENT**

	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED BUDGET 2017-2018
TRANSFER IN					
4121 CAPITAL IMPROVEMENT	\$ 102,288.80	\$ 100,561.74	\$ 95,000.00	\$73,815.28	\$ 95,000.00
SUBTOTALS	\$ 102,288.80	\$ 100,561.74	\$ 95,000.00	\$73,815.28	\$ 95,000.00
TOTALS	<u>\$ 102,288.80</u>	<u>\$ 100,561.74</u>	<u>\$ 95,000.00</u>	<u>\$ 73,815.28</u>	<u>\$ 95,000.00</u>

CITY OF LONE GROVE

**CAPITAL IMPROVEMENT
FUND 12**

	TITLE OF ACCOUNTS	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	Y-T-D 03.31.17	BUDGET 2017-2018
	CAPITAL OUTLAY					
5738	SEWER LINES	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
	GREEN SAND FILTERATION					\$ 150,000.00
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
	TRANSFER					
5810	TRANFER OUT	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
	SUBTOTAL	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
	TOTAL	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
	GRAND TOTALS	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00

**CAPITAL IMPROVEMENT
FUND 12
2017-2018
EXPENDITURES**

CITY OF LONE GROVE

***LONE GROVE WATER AND SEWER TRUST
AUTHORITY***

FUND 08

ANNUAL BUDGET

FISCAL YEAR

JULY 2017-JUNE 2018

BUDGET SUMMARY

LONE GROVE WATER & SEWAGE TRUST AUTHORITY

FISCAL YEAR 2017-2018

ESTIMATED BEGINNING FUND BALANCE \$ 725,000.00
REVENUES RESOURCES

GROSS REVENUE FUND	\$ 1,440,236.00
TRANSFER IN SALES TAX	\$ 200,000.00
	\$ -
	\$ -
TOTAL RESOURCES	<u>\$ 1,640,236.00</u>
TOTAL AVAILABLE	<u>\$ 2,365,236.00</u>

APPROPRIATIONS

	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	TOTAL
WATER DEPT	\$ 142,617.00	\$ 61,600.00	\$ 81,730.00	\$ 25,000.00	\$ 25,000.00		\$ 335,947.00
SEWER DEPT	\$ 58,677.00	\$ 24,500.00	\$ 73,900.00	\$ 118,000.00	\$ 535,800.00		\$ 810,877.00
ADMINISTRATI	\$ 160,419.00	\$ 27,800.00	\$ 69,620.00		\$ -	\$ 275,000.00	\$ 532,839.00
SANITATION DEPT			\$ 325,000.00		\$ -		\$ 325,000.00
							\$ -
TOTALS	\$ 361,713.00	\$ 113,900.00	\$ 550,250.00	\$ 143,000.00	\$ 560,800.00	\$ 275,000.00	\$ 2,004,663.00

ENDING FUND BALANCE -UNAPPROPRIATED	\$ 360,573.00
THE ESTIMATED FUND BALANCE IS 15% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	<u>\$ 2,365,236.00</u>

LONE GROVE**WATER/SEWAGE AUTHORITY**

2017-2018
ESTIMATED
REVENUES

CONSTR.FUND (09)	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED 2017-2018
MISC REVENUES					
4110 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES FOR SERVICES CHARGES					
4205 WATER TAPS	\$ 1,200.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ -
4230 SEWER TAPS	\$ -	\$ 1,800.00	\$ -	\$ 2,000.00	\$ -
SUBTOTAL	\$ 1,200.00	\$ 2,800.00	\$ -	\$ 4,000.00	\$ -
TOTAL FUND 09	\$ 1,200.00	\$ 2,800.00	\$ -	\$ 4,000.00	\$ -

GROSS

REVENUE FUND (08)	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED 2017-2018
REVENUE FOR SERVICE					
4200 WATER SALES	\$ 654,190.64	\$ 645,807.55	\$ 650,000.00	\$ 502,647.68	\$ 660,000.00
4210 BULK WATER	\$ 15,070.00	\$ 168.00	\$ -	\$ -	\$ -
4205 WATER TAPS	\$ 6,000.00	\$ 5,000.00	\$ -	\$ 16,000.00	\$ -
4230 SEWER TAPS	\$ -	\$ 7,900.00	\$ 7,000.00	\$ 8,875.00	\$ 10,000.00
4225 SEWER SALES	\$ 242,223.86	\$ 247,771.35	\$ 245,000.00	\$ 188,368.17	\$ 250,000.00
4215 TRASH COLLECION:	\$ 334,900.09	\$ 334,729.88	\$ 330,000.00	\$ 246,260.87	\$ 325,000.00
4216 TRASH COLL #2	\$ 47,335.24	\$ 46,594.15	\$ 45,000.00	\$ 34,226.99	\$ 45,000.00
4245 SITE FEES	\$ 250.00	\$ 350.00	\$ 300.00	\$ 210.00	\$ 250.00
SUBTOTAL	\$ 1,299,969.83	\$ 1,288,320.93	\$ 1,277,300.00	\$ 996,588.71	\$ 1,290,250.00
MISC REVENUES					
4110 INTEREST	\$ 1,279.95	\$ 1,393.90	\$ 1,000.00	\$ 1,087.68	\$ 1,200.00
4255 PENALTY	\$ 41,952.85	\$ 40,079.12	\$ 40,000.00	\$ 31,005.82	\$ 40,000.00
4260 RETURNED CHECK	\$ 250.00	\$ 425.00	\$ 300.00	\$ 475.00	\$ 300.00
4275 CASH OVER/SHORT	\$ (15.32)	\$ 84.10	\$ -	\$ (9.88)	\$ -
4265 RENT FEES	\$ 7,986.00	\$ 7,986.00	\$ 7,260.00	\$ 5,989.50	\$ 7,986.00
4130 MISC.	\$ 10,081.00	\$ 49.55	\$ -	\$ 211.62	\$ -
4125 REIMBURSEMENTS	\$ 3,131.98	\$ 6,741.30	\$ 5,000.00	\$ 8,928.39	\$ 5,000.00
4261 CIP FEES	\$ 101,357.83	\$ 101,054.74	\$ 95,000.00	\$ 73,804.82	\$ 95,000.00
4117 DISPOSAL FEES		\$ 9,816.40	\$ 36,000.00	\$ 1,286.85	\$ -
4262 DELINQUENT COLLECTIONS				\$ 523.75	\$ 500.00
4140 GRANTS				\$ 46,243.13	\$ -
SUBTOTAL	\$ 166,024.29	\$ 167,630.11	\$ 184,560.00	\$ 169,546.68	\$ 149,986.00
TRANSFER IN					
TRANSFER	\$ 12,621.84	\$ -	\$ -	\$ -	\$ -
4121 TRANSFER CIP			\$ 50,000.00	\$ 50,000.00	\$ -
4120 TRANSFER SALES TA	\$ 200,000.00	\$ 209,466.38	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
SUBTOTAL	\$ 212,621.84	\$ 209,466.38	\$ 250,000.00	\$ 250,000.00	\$ 200,000.00
TOTAL FUND 08	\$ 1,678,615.96	\$ 1,665,417.42	\$ 1,711,860.00	\$ 1,416,135.39	\$ 1,640,236.00
TOTAL ESTIMATED	\$ 1,679,815.96	\$ 1,668,217.42	\$ 1,711,860.00	\$ 1,420,135.39	\$ 1,640,236.00

**LONE GROVE WATER & SEWAGE
TRUST AUTHORITY**

DEPT 300		ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED BUDGET 2017-2018
	WATER DEPT					
	PERSONAL SERVICE					
5000	SALARY SUPER	\$25,507.07	\$0.00	\$0.00	\$0.00	\$0.00
5005	WORKER COMP	\$3,697.00	\$3,282.00	\$4,550.00	\$4,939.00	\$0.00
5010	MATCHING FICA/MEDICARE	\$6,250.73	\$5,918.31	\$7,440.00	\$5,197.82	\$7,575.00
5020	UNEMPLOYMENT	\$559.78	\$614.69	\$561.00	\$374.13	\$567.00
5030	HEALTH INSURANCE	\$9,980.51	\$12,168.70	\$18,000.00	\$11,721.28	\$18,500.00
5060	RETIREMENT	\$3,784.51	\$2,926.55	\$4,860.00	\$2,668.20	\$4,960.00
5110	LEAD WATER ASSOCIATE	\$28,469.28	\$25,526.81	\$32,680.00	\$22,848.00	\$33,665.00
5118	WATER ASSOCIATE	\$24,969.49	\$29,895.18	\$31,720.00	\$19,530.82	\$32,675.00
5107	WATER ASOCIATE		\$22,000.68	\$31,720.00	\$19,993.89	\$32,675.00
5120	METER READER	\$12,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$12,000.00
5131	BONUS	\$1,113.60	\$0.00	\$1,116.00	\$0.00	\$0.00
	SUBTOTAL	\$116,331.97	\$114,332.92	\$144,647.00	\$96,273.14	\$142,617.00
	MATERIAL&SUPPLIES					
5304	WATER WORKS/SUPPLIES	\$25,584.97	\$38,646.64	\$30,000.00	\$16,156.90	\$30,000.00
5311	MISC. EXPENSES	\$890.62	\$371.55	\$1,000.00	\$421.50	\$1,000.00
5315	FUEL	\$10,763.72	\$9,513.15	\$10,000.00	\$12,225.18	\$10,000.00
5316	PARTS AND REPAIRS VEHICLES	\$2,422.79	\$2,880.74	\$2,300.00	\$2,000.54	\$3,000.00
5317	SUPPLIES	\$3,411.89	\$3,757.30	\$3,500.00	\$3,500.00	\$3,500.00
5319	CHLORINE	\$5,394.70	\$5,820.00	\$7,000.00	\$4,650.00	\$7,000.00
5325	REPAIRS	\$1,104.20	\$1,268.23	\$5,000.00	\$1,667.41	\$5,000.00
5334	SAFETY EQUIPMENT/SUPPLIES	\$1,642.88	\$677.00	\$2,000.00	\$0.00	\$1,000.00
5341	UNIFORMS	\$774.94	\$990.35	\$1,100.00	\$417.97	\$1,100.00
	SUBTOTAL	\$51,990.71	\$63,924.96	\$61,900.00	\$41,039.50	\$61,600.00
	OTHER SERVICES & CHARGES					
5352	RENT CLIFTON WELLS	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00
5522	PROFESSIONAL SERVICES	\$0.00	\$1,753.10	\$0.00	\$0.00	\$0.00
5524	TESTING/ANALYSIS	\$12,656.50	\$14,160.00	\$13,000.00	\$6,085.00	\$13,000.00
5526	SCHOOL AND TRAVEL	\$670.65	\$259.94	\$500.00	\$230.00	\$500.00
5740	WELL REPAIRS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
5327	OG&E	\$31,921.21	\$29,701.91	\$40,000.00	\$20,783.79	\$35,000.00
5323	MOBILE PHONE SERVICE	\$1,262.93	\$930.71	\$1,100.00	\$704.42	\$1,100.00
5329	INTERNET SERVICE FOR TELEM	\$794.85	\$848.45	\$950.00	\$561.90	\$950.00
5725	WATER TOWER CLEANING	\$0.00	\$2,945.00	\$6,000.00	\$0.00	\$6,000.00
5347	ARDMORE WATER	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00
	SUBTOTAL	\$47,486.14	\$50,779.11	\$87,730.00	\$28,365.11	\$81,730.00
	CAPITAL OUTLAY					
5717	WATER LINE CONSTRUCTION	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
5739	WATER STUDY	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
5745	TRUCK	\$4,999.00	\$4,000.00	\$5,000.00	\$0.00	\$5,000.00
5743	WATER QUALITY IMPROVEMENT	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
	SUBTOTAL	\$4,999.00	\$4,000.00	\$175,000.00	\$0.00	\$25,000.00
	DEBT SERVICE					
5830	DITCHWITCH SPOT DIGGER					\$25,000.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	DEPT 300 TOTAL	\$220,807.82	\$233,036.99	\$469,277.00	\$165,677.75	\$335,947.00

**LONE GROVE WATER & SEWAGE
TRUST AUTHORITY**

SEWER DEPT. DEPT 310	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	BUDGET 2017-2018
PERSONAL SERVICES					
5000 SALARY	\$42,779.22	\$44,283.20	\$44,290.00	\$34,435.19	\$46,680.00
5005 WORKMAN COMP	\$1,445.00	\$1,989.00	\$1,525.00	\$1,315.00	\$0.00
5010 MATCHING FICA/MEDICARE	\$3,257.22	\$3,384.68	\$3,420.00	\$2,632.05	\$3,575.00
5020 UNEMPLOYMENT	\$189.84	\$186.98	\$187.00	\$119.21	\$187.00
5030 HEALTH INSURANCE	\$4,433.86	\$4,862.05	\$5,055.00	\$3,979.40	\$5,900.00
5060 RETIREMENT	\$2,112.64	\$2,213.90	\$2,215.00	\$1,703.00	\$2,335.00
5131 BONUS	\$371.20	\$0.00	\$372.00	\$0.00	\$0.00
SUBTOTAL	\$54,588.98	\$56,919.81	\$57,064.00	\$44,183.85	\$58,677.00
MATERIAL&SUPPLIES					
5311 MISC. EXPENSES	\$85.29	\$635.00	\$1,000.00	\$513.51	\$1,000.00
5316 PARTS AND REPAIRS VEHICLES	\$0.00	\$0.00	\$500.00	\$1,560.64	\$1,500.00
5317 SUPPLIES	\$13,473.88	\$19,446.78	\$20,000.00	\$ 5,346.42	\$12,000.00
5325 REPAIRS	\$1,606.56	\$6,612.92	\$10,000.00	\$7,824.80	\$10,000.00
SUBTOTAL	\$15,165.73	\$26,694.70	\$31,500.00	\$15,245.37	\$24,500.00
OTHER SERVICES & CHARGES					
5520 PEST CONTROL	\$0.00	\$55.00	\$800.00	\$495.00	\$800.00
5517 PERMIT FEES	\$5,099.51	\$1,733.12	\$1,000.00	\$440.00	\$1,000.00
5522 PROFESSIONAL SERVICES	\$3,555.56	\$4,835.20	\$5,000.00	\$4,981.17	\$5,000.00
5524 TESTING /ANALYSIS	\$4,695.00	\$6,825.00	\$7,000.00	\$4,895.00	\$7,000.00
5526 SCHOOL & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5523 LANDFIELD	\$0.00	\$1,659.15	\$4,800.00	\$1,511.25	\$4,800.00
5327 OG&E	\$23,788.83	\$44,354.17	\$55,000.00	\$24,301.25	\$55,000.00
5526 SUBTOTAL	\$37,138.90	\$59,461.64	\$73,600.00	\$36,128.67	\$73,900.00
CAPITAL OUTLAY					
5722 REAP GRANT SEWER LINES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
5746 FINISH MOWER WITH FORKS	\$23,966.31	\$0.00	\$0.00	\$0.00	\$0.00
5726 STORAGE BLDG	\$0.00	\$0.00	\$5,000.00	\$4,600.00	\$0.00
5738 INSTALLATION NEW SEWER LINES	\$0.00	\$0.00	\$100,000.00	\$101,515.85	\$100,000.00
UTILITY TRUCK					\$18,000.00
SUBTOTAL	\$23,966.31	\$0.00	\$155,000.00	\$156,115.85	\$118,000.00
DEBIT SERVICE					
5825 OWRB LOAN PAYMENT	\$445,323.11	\$492,466.68	\$535,800.00	\$495,779.13	\$535,800.00
SUBTOTAL	\$445,323.11	\$492,466.68	\$535,800.00	\$495,779.13	\$535,800.00
DEPT 310 TOTALS	\$576,183.03	\$635,542.83	\$852,964.00	\$747,452.87	\$810,877.00

DEPT 320 ADMINISTRATIVE	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	Y-T-D 03.31.17	PROPOSED BUDGET 2017-2018
PERSONAL SERVICES					
5000 CITY MANAGER	\$67,305.20	\$69,185.65	\$68,960.00	\$55,031.07	\$ 71,030.00
5005 WORKER COMP	\$566.00	\$822.00	\$ 700.00	\$551.00	\$ -
5010 MATCHING FICA/MEDICARE	\$8,171.72	\$8,362.95	\$ 9,100.00	\$6,667.78	\$ 9,200.00
5020 UNEMPLOYMENT	\$389.71	\$394.18	\$ 430.00	\$336.85	\$ 561.00
5030 INSURANCE	\$17,223.42	\$19,267.35	\$20,230.00	\$15,766.98	\$ 23,100.00
5060 RETIREMENT	\$7,329.85	\$7,626.84	\$ 7,625.00	\$5,866.80	\$ 7,800.00
5116 WATER CLERK	\$41,059.86	\$41,948.79	\$42,170.00	\$31,570.56	\$ 43,436.00
5117 ATTORNEY	\$1,575.00	\$2,012.50	\$ 5,292.00	\$3,760.00	\$ 5,292.00
5131 BONUS	\$742.40	\$0.00	\$ 744.00	\$0.00	
SUBTOTAL	\$144,363.16	\$149,620.26	\$155,251.00	\$119,551.04	\$160,419.00
MATERIAL&SUPPLIES					
5303 OFFICE/COMPUTER SUPPLIES	\$3,845.93	\$4,231.12	\$5,000.00	\$1,784.36	\$5,000.00
5311 MISC EXPENSES	\$784.67	\$1,230.72	\$2,000.00	\$263.61	\$2,000.00
5315 FUEL	\$820.88	\$707.40	\$1,000.00	\$618.29	\$1,000.00
5316 PARTS AND REPAIRS VEHICLES	\$205.98	\$94.90	\$200.00	\$69.95	\$800.00
5325 REPAIRS	\$5,630.97	\$3,262.80	\$8,000.00	\$5,047.39	\$8,000.00
5332 POSTAGE/RENTAL FEES	\$9,887.25	\$9,892.82	\$11,000.00	\$6,865.92	\$11,000.00
SUBTOTAL	\$21,175.68	\$19,419.76	\$27,200.00	\$14,649.52	\$27,800.00
SERVICES AND CHARGES					
5535 SOFTWARE MAINTENANCE	\$6,774.98	\$14,583.04	\$15,000.00	\$15,386.89	\$16,000.00
5501 AUDITING SERVICES	\$0.00	\$5,050.00	\$6,000.00	\$5,050.00	\$6,000.00
5519 CONSULTING SERVICES	\$0.00	\$5,375.00	\$6,000.00	\$5,500.00	\$6,000.00
5506 COMP-LIAB. INSURANCE	\$23,104.25	\$19,161.75	\$26,000.00	\$15,237.50	\$26,000.00
5516 BONDS/DUES	\$140.25	\$0.00	\$300.00	\$140.25	\$300.00
5518 NEWSPAPER EXPENSE	\$247.80	\$333.20	\$500.00	\$58.58	\$500.00
5520 PEST CONTROL	\$440.00	\$460.00	\$380.00	\$230.00	\$380.00
5526 SCHOOL AND TRAVEL	\$1,466.43	\$334.45	\$1,500.00	\$2,081.23	\$1,500.00
5527 HEARTLAND CREDIT CARD FEES	\$0.00	\$1,025.00	\$1,100.00	\$804.00	\$1,100.00
5323 MOBILE PHONE SERVICE	\$1,639.09	\$1,155.16	\$1,440.00	\$726.93	\$1,440.00
5337 TELEPHONE SERVICE	\$2,118.08	\$2,313.80	\$2,400.00	\$1,688.92	\$2,400.00
5005 WORKER COMP					\$8,000.00
SUBTOTAL	\$35,930.88	\$49,791.40	\$60,620.00	\$46,904.30	\$69,620.00
CAPITAL OUTLAY					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBIT SERVICE					
5807 NOTE PAYMENT CEMETERY	\$12,621.84	\$11,444.98	\$0.00	\$0.00	\$0.00
5809 2 YEAR LEASE NEW TRUCK	\$6,019.85	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$18,641.69	\$11,444.98	\$0.00	\$0.00	\$0.00
TRANSFERS OUT					
5820 TRANSFER COLLECTED CIP FEES	\$92,886.14	\$100,561.74	\$95,000.00	\$73,816.28	\$95,000.00
5810 TRASFER OUT TO OTHER FUNDS	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$180,000.00
SUBTOTAL	\$92,886.14	\$100,561.74	\$245,000.00	\$223,816.28	\$275,000.00
DEPT 320 TOTALS	\$312,997.55	\$330,838.14	\$488,071.00	\$404,921.14	\$532,839.00

SANITATION DEPT		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROPOSED
DEPT 350	SERVICE & CHARGES	2014-2015	2015-2016	2015-2016	03.31.17	BUDGET 2017-2018
5503	TRASH COLLECTION	\$ 327,821.89	\$ 325,245.16	\$330,000.00	\$ 241,061.60	\$ 325,000.00
	SUBTOTAL	\$ 327,821.89	\$ 325,245.16	\$ 330,000.00	\$ 241,061.60	\$ 325,000.00
	DEPT 350 TOTALS	\$327,821.89	\$325,245.16	\$330,000.00	\$241,061.60	\$325,000.00
GRAND TOTAL						
WATER DEPT		\$1,437,810.29	\$1,524,663.12	\$2,140,312.00	\$1,559,113.36	\$2,004,663.00

WATER SEWER FUND 08
 2017-2018
 SANITATION (350)
 GRAND TOTALS

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 24, 2017

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.

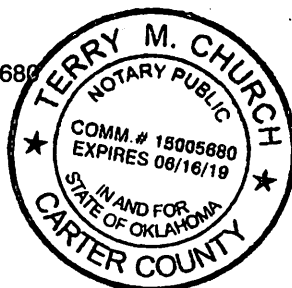
Publishing Fee \$38.85

Linda S. Hicks

Subscribed and sworn to before me this 24th day of May A.D., 2017

Terry M. Church
Notary Public

Notary Commission 15005680



LEGAL NOTICES

LEGAL NOTICES

NOTICE OF PUBLIC HEARING

A public hearing will be held on June 5, 2017, at 6:45 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 2017-2018.

CITY OF LONE GROVE

GENERAL FUND (01)

REVENUE SOURCES 2017-2018

BEGINNING FUND BALANCE.....	\$450,000.00
SALES TAX.....	\$528,000.00
USE TAX.....	\$70,000.00
TOBACCO.....	\$12,000.00
CABLE FRANCHISE.....	\$35,000.00
OG&E FRANCHISE.....	\$137,000.00
O.N.G. FRANCHISE.....	\$4,700.00
TELEPHONE FEES.....	\$2,000.00
ALCOHOL BEVERAGE TAX.....	\$24,000.00
LICENSES, PERMITS, INSPECTIONS.....	\$31,300.00
MUNICIPAL COURT.....	\$161,450.00
MISC.....	\$43,550.00
TRANSFERS.....	\$180,000.00
TOTAL.....	\$1,679,000.00

GENERAL FUND (01)

EXPENDITURES

ADMIN/GENERAL GOVERNMENT.....	\$201,078.00
POLICE DEPT/DISPATCH.....	\$615,334.00
STREET DEPT.....	\$192,733.00
FIRE DEPT.....	\$239,486.00
JUDICIAL DEPT.....	\$13,520.00
CODE ENFORCEMENT.....	\$64,822.00
SENIOR CITIZENS CENTER.....	\$73,888.00
CEMETERY.....	\$25,880.00
ESTIMATED ENDING BALANCE.....	\$232,259.00
TOTAL.....	\$1,679,000.00

CEMETERY CARE FUND (04)

REVENUE SOURCES 2017-2018	
BEGINNING FUND BALANCE.....	\$11,000.00
OPENING/CLOSING.....	\$800.00
TOTAL.....	\$11,800.00
CEMETERY CARE FUND (04)	
EXPENDITURES.....	\$8,000.00
ESTIMATED ENDING BALANCE.....	\$3,800.00
TOTAL.....	\$11,800.00

CAPITAL IMPROVMENT FUND 12

REVENUE SOURCES 2017-2018	
BEGINNING FUND BALANCE.....	\$436,000.00
CAPITAL IMPROVMENT FEES.....	\$95,000.00
TOTAL.....	\$531,000.00

STREET AND ALLEY FUND (02)

REVENUE SOURCES 2017-2018

BEGINNING FUND BALANCE.....	\$38,000.00
GAS EXCISE TAX.....	\$12,000.00
COMMERCIAL VEHICLE.....	\$32,000.00
TOTAL.....	\$82,000.00
STREET & ALLEY EXPENDITURES	
STREET DEPT.....	\$55,000.00
ESTIMATED ENDING BALANCE.....	\$27,000.00
TOTAL.....	\$82,000.00

SPECIAL SALES TAX FUND (03)

REVENUE SOURCES 2017-2018

BEGINNING FUND BALANCE.....	\$170,000.00
SALES TAX.....	\$264,000.00
TOTAL.....	\$434,000.00

SPECIAL SALES TAX EXPENDITURES(03)

FIRE DEPT.....	\$61,825.00
GENERAL GOVERNMENT.....	\$72,400.00
POLICE DEPT.....	\$80,100.00
SENIOR CENTER.....	\$700.00
STREET DEPT.....	\$142,000.00
CODE ENFORCEMENT.....	\$3,740.00
ESTIMATED ENDING BALANCE.....	\$73,235.00
TOTAL.....	\$434,000.00

SEWER SALES TAX FUND (06)

REVENUE SOURCES 2017-2018

BEGINNING FUND BAL.....	\$623,000.00
INTEREST.....	\$1,500.00
SALES TAX.....	\$264,000.00
TOTAL.....	\$888,500.00
SEWER SALES TAX EXPENDITURES	
SEWER IMPROVEMENTS.....	\$100,000.00
TRANSFER.....	\$200,000.00
ESTIMATED ENDING BAL.....	\$568,000.00
TOTAL.....	\$868,000.00

CAPITAL IMPROVMENT FUND 12

EXPENDITURES.....	---
SEWER.....	\$250,000.00
TRANSFER.....	---
ESTIMATED ENDING BAL.....	\$281,000.00
TOTAL.....	\$531,000.00

(Published in *The Lone Grove Ledger* May 24, 2017)

City of Lone Grove, Oklahoma

RESOLUTION NUMBER 2017 – 503

**A RESOLUTION ADOPTING THE CITY OF LONE GROVE, OKLAHOMA
OPERATING BUDGET FOR THE FISCAL YEAR 2017-2018.**

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-2017-2018 Budget on the 19th day of June, 2017, as presented in the attached departmental categories, with fund totals as listed below:

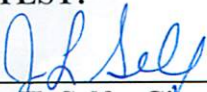
Category	Total
General Fund (01)	\$ 1,679,000.00
Street & Alley Fund (02)	\$ 82,000.00
Special Sales Tax Fund (03)	\$ 434,000.00
Special Cemetery Fund (04)	\$ 11,800.00
Sewer Sales Tax Fund (06)	\$ 888,500.00
Water & Sewer Trust Authority (08)	\$ 2,365,236.00
Waste Water Construction Fund (14)	\$ 0
Capital Improvement Fund (12)	\$ 531,000.00
TOTALS	\$5,991,536.00

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 19th day of June, 2017.

ATTEST:


JL Self – City Clerk




Jeff Matthews – Mayor

The City of Lone Grove

P.O Box 304

Highway 70 West Municipal Building

Lone Grove, Oklahoma 73443

2017/2018 BUDGET MESSAGE

The budget for the year beginning July 1, 2017 through June 30, 2018 reflects revenues / expenditures of \$3,626,300.00 for the City and \$2,365,236.00 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

1. Purchase Used Wood Chipper from County \$ 27,500.00
2. Continue payments on Fire Dept Rescue Truck \$ 24,825.00
3. Purchase 2 used Police cars \$ 40,000.00
4. Road repair \$85,000.00
5. Sewer Improvements From the One Cent Sales Tax \$ 100,000.00
6. Paying off John Deere tractor \$6,000.00
7. Continue IT support for City Hall and Police Department \$16,700.00
8. New Entrance Gate for West Memorial Cemetery \$ 8,000.00
9. Green Sand Filtrations and New Sewer Lines from Capital Improvement Project Fund Money \$ 250,000.00

Lone Grove Water & Trust Authority equipment and Capital Outlay

1. Utility Truck \$ 18,000.00
2. O.W.R.B loan payments for New W.W.T.P \$535,800.00 (estimated)
3. New sewer lines throughout the city \$100,000.00
4. Water study \$15,000.00
5. Ditch witch Spot Hole Digger \$ 25,000.00

City of Lone Grove will continue the Capital Improvement fee for the City. The fee is estimated to bring in \$95,000.00 in revenue.

The City projected sales tax increase due to the new truck stop opening in 2017-2018.

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