City of Lone Grove, Oklahoma

RESOLUTION NUMBER 2019 – 517

A RESOLUTION ADOPTING THE CITY OF LONE GROVE, OKLAHOMA OPERATING BUDGET FOR THE FISCAL YEAR 2019-2020.

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-2019-2020 Budget** on the **17th day of June, 2019,** as presented in the attached departmental categories, with fund totals as listed below:

Category	Total
General Fund (01)	$ 1,691,850.00
Street & Alley Fund (02)	$ 93,000.00
Special Sales Tax Fund (03)	$ 418,000.00
Special Cemetery Fund (04)	$ 14,340.00
Sewer Sales Tax Fund (06)	$ 781,500.00
Water & Sewer Trust Authority (08)	$2,462,136.00
Capital Improvement Fund (12)	$ 435,000.00
TOTALS	**$ 5,895,826.00**

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 **17th day of June, 2019.**

CITY OF LONE GROVE SEAL OKLAHOMA

Jeff Matthews

Jeff Matthews – Mayor

ATTEST:

JL Self

JL Self – City Clerk

RECEIVED
JUN 22 2019
State Auditor and Inspector

Canter

The City of Lone Grove

P.O Box 304

Highway 70 West Municipal Building

Lone Grove, Oklahoma 73443

2019/2020 BUDGET MESSAGE

The budget for the year beginning July 1, 2019 through June 30, 2020 reflects revenues / expenditures of $2,115158.00 for the Lone Grove Water & Sewage Trust Authority.

The revenues and expenditures for the City of Lone Grove is $ 3,433.690.00.

Below is a list of projects for the upcoming year for the City of Lone Grove.

City Equipment and Capital Outlay

1. Lease purchase on a New Backhoe for the Street Dept $25,000.00
2. Continue payments on Fire Dept Rescue Truck $ 24,825.00
3. Purchase 2 used Police cars $ 50,000.00
4. Road repair $110,000.00
5. Sewer Improvements, $200,000.00 (Fund 06 Sewer Sales Tax $ 100,000.00 and $100,000.00 from Capital Improvement Fund 12)
6. Continue IT support for City Hall and Police Department $16,700.00
7. New Entrance Gate for West Memorial Cemetery $ 8,000.00
8. Green Sand Filtrations Hale Well $ 65,000.00
9. New Car Camera and Body Camera and Mic for Police dept $ 6,000.00
10. Radio Repeater for Police Dept $ 6100.00
11. New Radio Tower Bldg. $ 3500.00

Lone Grove Water & Trust Authority equipment and Capital Outlay

1. Reap Grant for $ 50,000.00 for new Sewer lines on Brock and Hickory Streets
2. O.W.R.B loan payments for W.W.T.P $526,000.00, with $200,000.00 from the One Cent Sales Tax Fund 06
3. New sewer lines throughout the city $100,000.00
4. Water Quality Improvements $ 25,000.00
5. Ditch witch Spot Hole Digger $ 5800.00 pays off in Sept 2019

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. Revenues for the used tax have also been increased.

The budget reflects 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

CITY OF LONE GROVE

GENERAL FUND 01

ANNUAL BUGET

FISCAL YEAR

JULY 2019-JUNE 2020

CITY OF LONE GROVE
BUDGET SUMMARY

FISCAL YEAR 2019-2020

GENERAL FUND BEGINNING FUND BALANCE-ESTIMATED	$ 450,000.00

REVENUE SOURCES	
SALES TAX	$ 558,000.00
USE TAX	$ 135,000.00
TOBACCO TAX	$ 9,400.00
ALCOHOL BEVERAGE	$ 29,000.00
CABLE FRANCHISE	$ 26,000.00
OG&E FRANCHISE	$ 141,000.00
O.N.G. FRANCHISE	$ 4,800.00
TELEPHONE FEES	$ 4,800.00
LICENSES&PERMITS INSPECTIONS	$ 23,600.00
MUNICIPAL COURT	$ 114,500.00
MISC	$ 15,750.00
TRANSFERS	$ 180,000.00
TOTAL REVENUES	$ 1,241,850.00
TOTAL AVAILABLE	$ 1,691,850.00

APPROPRIATIONS

2018-2019	PERSONNEL SERVICES	MATERIALS & SUPPLIES	THER SERVICI &CHARGES	CAPITAL OUTLAY	DEBIT SERVICES	TRANSFERS	TOTALS
CITY CLERK	$ 61,357.00	$ 800.00	$ 4,300.00				$ 66,457.00
SR. CITIZENS CEI	$ 79,313.00	$ 700.00	$ 2,200.00				$ 82,213.00
CITY TREASUREI	$ 58,357.00	$ 650.00	$ 950.00				$ 59,957.00
CODE ENFORCEI	$ 53,587.00	$ 900.00	$ 21,400.00				$ 75,887.00
CEMETERY/PARK	$ 1,080.00	$ 5,000.00	$ 24,160.00	$ 15,000.00			$ 45,240.00
STREET DEPT	$ 165,708.00	$ 6,900.00	$ 3,325.00				$ 175,933.00
DISPATCHERS	$ 225,622.00	$ 500.00	$ 2,000.00				$ 228,122.00
FIRE DEPT	$ 231,211.00	$ 4,400.00	$ 11,825.00				$ 247,436.00
GENERAL GOVEF	$ -	$ 9,800.00	$ 62,000.00				$ 71,800.00
JUDICIAL	$ 13,320.00	$ -	$ 500.00				$ 13,820.00
POLICE DEPT	$ 356,670.00	$ 20,000.00	$ 11,200.00				$ 387,870.00
TOTAL APPROPF	**$ 1,246,225.00**	**$ 49,650.00**	**$ 143,860.00**	**$ 15,000.00**	**$ -**	**$ -**	**$ 1,454,735.00**

ESTIMATED ENDING FUND BALANCE-UNAPPROPRIATED	$ 237,115.00
THE ESTIMATED FUND BALANCE IS 14% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 1,691,850.00

CITY OF LONE GROVE
ESTIMATED REVENUES
FISCAL YEAR 2019-2020

GENERAL FUND 01	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018.2019	Y-T-D 03.31.19	PROPOSED BUDGET 2019-2020
TAXES					
4000 SALES TAX	$504,656.82	$519,033.58	$500,000.00	$429,298.91	$558,000.00
4005 USE TAX	$68,955.50	$86,093.73	$78,000.00	$103,177.37	$135,000.00
4006 TOBACCO TAX	$12,025.70	$12,446.93	$12,000.00	$7,094.67	$9,400.00
4010 ALCOHOL BEVERAGE	$23,114.90	$23,291.55	$24,000.00	$22,919.08	$29,000.00
4001 WEED TAX		$7,080.00	$0.00	$0.00	$0.00
SUBTOTAL	$608,752.92	$647,945.79	$614,000.00	$562,490.03	$731,400.00
LICENSES& PERMITS					
4050 BUILDING PERMITS	$11,176.50	$5,323.45	$4,500.00	$2,985.80	$4,500.00
4055 OCCUPATIONAL LICENSI	$7,800.00	$10,500.00	$7,000.00	$8,962.60	$7,000.00
4060 LIQUIOR LICENSE	$1,400.00	$587.50	$750.00	$1,297.90	$750.00
4070 DOG LICENSES	$435.00	$501.00	$350.00	$350.50	$350.00
4085 OTHER PERMITS	$1,887.50	$2,612.00	$1,500.00	$7,073.50	$3,000.00
4090 INSPECTIONS	$14,375.00	$10,893.00	$8,000.00	$12,850.00	$8,000.00
SUBTOTAL	$37,074.00	$30,416.95	$22,100.00	$33,520.30	$23,600.00
FINES & FORFEITURES					
4092 COURT COST		$16,925.00	$21,000.00	$27,680.00	$33,000.00
4095 MUNICIPAL COURT	$142,490.01	$80,341.26	$90,000.00	$52,552.08	$70,000.00
4097 BOND FILING FEE	$2,439.00	$2,450.00	$2,000.00	$2,435.00	$1,500.00
4098 TAGS TAKEN TO COUNT	$730.00	$260.00	$0.00	$0.00	$0.00
4094 DELINQUENT COLLECTI(	$11,985.57	$15,777.97	$10,000.00	$8,290.75	$10,000.00
4093 INTERCEPT FEES	$143.52	$77.73	$0.00	$0.00	$0.00
SUBTOTAL	$157,788.10	$115,831.96	$123,000.00	$90,957.83	$114,500.00
FRANCHISE FEES					
4040 CABLE FRANCHISE	$26,120.06	$23,499.28	$24,000.00	$22,364.60	$26,000.00
4025 OG&E FRANCHISE	$129,748.05	$143,690.04	$148,000.00	$105,647.10	$141,000.00
4030 O.N.G. FRANCHISE	$5,037.16	$5,281.48	$5,000.00	$3,627.69	$4,800.00
4035 TELEPHONE FEES	$1,284.65	$10,363.58	$3,900.00	$3,607.80	$4,800.00
SUBTOTAL	$162,189.92	$182,834.38	$180,900.00	$135,247.19	$176,600.00
MISC REVENUES					
4110 INTEREST	$1,798.07	$3,111.97	$2,300.00	$5,167.26	$6,500.00
4100 GRAVE OPENINGS	$1,825.00	$1,350.00	$1,000.00	$1,150.00	$1,000.00
4105 CEMETERY SALES	$2,250.00	$2,000.00	$1,000.00	$1,800.00	$1,000.00
4130 MICS.	$7,882.93	$8,225.12	$200.00	$53,404.90	$200.00
4115 PHOTOCOPIES	$527.00	$540.00	$450.00	$327.00	$450.00
4135 DONATIONS	$75.00	$50.00	$0.00	$0.00	$0.00
4125 REIMBURSEMENTS	$28,004.06	$14,936.64	$13,000.00	$6,853.10	$5,000.00
4260 RETURNED CHECK FEE	$0.00	$0.00	$0.00	$25.00	$0.00
4096 DISPATCHING/HOUSING	$22,999.92	$47,999.92	$53,000.00	$22,249.94	$0.00
4116 RENTAL FEES CENTER	$1,475.00	$2,800.00	$1,200.00	$975.00	$1,200.00
4252 SCRAP METAL				$584.50	$400.00
4131 REIMBURSE CODE VOLI/	$5,407.44	$1,850.96	$0.00	$0.00	$0.00
SUBTOTAL	$72,244.42	$82,864.61	$72,150.00	$92,536.70	$15,750.00
GRANTS					
4140 GRANTS	$5,177.76	$1,922.10	$0.00	$2,000.00	$0.00
SUBTOTAL	$5,177.76	$1,922.10	$0.00	$2,000.00	$0.00
TRANSFERS					
4120 TRANSFER IN FROM TRL	$150,000.00	$180,000.00	$180,000.00	$180,000.00	$180,000.00
SUBTOTAL	$150,000.00	$180,000.00	$180,000.00	$180,000.00	$180,000.00
TOTAL ESTIMATED REVENUES	**$1,193,227.12**	**$1,241,815.79**	**$1,192,150.00**	**$1,096,752.05**	**$1,241,850.00**

CITY OF LONE GROVE

ASST CITY MANAGER/ CITY AND COURT CLERK

,EPT 100	TITLE OF ACCOUNT	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2019-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
	PERSONNEL SERVICE					
5000	SALARIES	$ 41,040.01	$ 42,848.00	$ 43,920.00	$ 32,960.00	$ 45,970.00
5005	WORKMAN COMP.	$ 270.00	$ -	$ -	$ -	$ -
5010	MATCHING FICA/MEDICARE	$ 3,115.63	$ 3,212.08	$ 3,360.00	$ 2,472.10	$ 3,550.00
5020	UNEMPLOYMENT	$ 186.98	$ 187.01	$ 187.00	$ 98.10	$ 187.00
5030	HEALTH, DENTAL, LIFE INSR.	$ 9,451.94	$ 8,257.56	$ 8,670.00	$ 6,546.50	$ 9,050.00
5060	RETIREMENT	$ 2,052.00	$ 2,142.40	$ 2,200.00	$ 1,648.00	$ 2,300.00
5131	BONUS	$ 371.19	$ -	$ -	$ -	$ 300.00
	SUBTOTAL	**$ 56,487.75**	**$ 56,647.05**	**$ 58,337.00**	**$ 43,724.70**	**$ 61,357.00**
	MATERIAL & SUPPLIES					
5311	MISC EXPENSES	$ 65.00	$ 100.00	$ 100.00	$ -	$ 100.00
5303	OFFICE/COMPUTER SUPPLIES	$ 594.02	$ 650.33	$ 700.00	$ 631.72	$ 700.00
	OPENFOX SOFTWARE	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 659.02**	**$ 750.33**	**$ 800.00**	**$ 631.72**	**$ 800.00**
	OTHER SERVICE AND CHARGES					
5516	BONDS & DUES	$ 122.20	$ 200.00	$ 300.00	$ 30.00	$ 300.00
5526	SCHOOL AND TRAVEL	$ 2,315.44	$ 2,814.74	$ 4,000.00	$ 2,193.10	$ 4,000.00
5515	OPEN FOX SOFTWARE	$ -	$ -	$ -		$ -
	SUBTOTAL	**$ 2,437.64**	**$ 3,014.74**	**$ 4,300.00**	**$ 2,223.10**	**$ 4,300.00**
	CAPITAL OUTLAY					
		$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -
	TRANSFER!	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -
	DEPT 100 TOTALS	**$ 59,584.41**	**$ 60,412.12**	**$ 63,437.00**	**$ 46,579.52**	**$ 66,457.00**

SENIOR CENTER

DEPT 110	PERSONNEL SERVICI	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
5000	DIRECTOR	$ 32,993.69	$ 28,642.25	$ 31,000.00	$ 24,349.30	$ 31,000.00
5005	WORKMAN COMP.	$ 979.00	$ -	$ -	$ -	$ -
5010	MATCHING FICA/MED	$ 4,185.48	$ 3,923.96	$ 4,670.00	$ 3,272.71	$ 4,900.00
5020	UNEMPLOYMENT	$ 431.44	$ 502.80	$ 400.00	$ 304.91	$ 400.00
5030	PERSONNEL INS.	$ 990.13	$ 8,126.38	$ 8,350.00	$ 6,281.70	$ 8,680.00
5060	RETIREMENT	$ 1,598.15	$ 833.25	$ 1,550.00	$ 1,191.00	$ 1,550.00
5110	SC ASSOCIATE	$ 10,557.53	$ 10,207.30	$ 11,083.00	$ 6,709.05	$ 11,083.00
5120	SC ASSOCIATE	$ 10,468.93	$ 8,917.36	$ 10,900.00	$ 6,431.95	$ 10,900.00
5113	SC ASSOCIATE	$ -	$ 3,527.50	$ 8,000.00	$ 5,422.50	$ 9,600.00
5131	BONUS	$ 1,113.57	$ -	$ -	$ -	$ 1,200.00
	TOTALS	**$ 63,317.92**	**$ 64,680.80**	**$ 75,953.00**	**$ 53,963.12**	**$ 79,313.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER S	$ 182.37	$ 126.03	$ 200.00	$ -	$ 200.00
5311	MISC EXPENSES	$ 88.00	$ -	$ 200.00	$ 24.98	$ 200.00
5317	SUPPLIES	$ -	$ -	$ 200.00	$ 139.99	$ 200.00
5325	REPAIRS	$ -	$ -	$ 100.00	$ -	$ 100.00
	SUBTOTAL	**$ 270.37**	**$ 126.03**	**$ 700.00**	**$ 164.97**	**$ 700.00**
	OTHER SERVICES & CHARGES					
5324	NATURAL GAS	$ 358.42	$ 350.46	$ 500.00	$ 423.83	$ 500.00
5327	OG&E	$ -	$ -	$ 500.00	$ -	$ 500.00
5337	TELEPHONE SERVICI	$ 1,180.25	$ 1,022.32	$ 1,000.00	$ 774.20	$ 1,000.00
5526	SCHOOL & TRAVEL	$ -	$ -	$ 200.00	$ 62.59	$ 200.00
	SUBTOTAL	**$ 1,538.67**	**$ 1,372.78**	**$ 2,200.00**	**$ 1,260.62**	**$ 2,200.00**
	CAPITAL OUTLAY					
		$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPT 110 TOTALS	**$ 65,126.96**	**$ 66,179.61**	**$ 78,853.00**	**$ 55,388.71**	**$ 82,213.00**

CITY TREASURER/DEPUTY COURT CLERK

DEPT 130

		ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2018-2019
	PERSONNEL SERVICE					
5000	SALARIES	$ 40,934.40	$ 42,681.60	$ 42,679.00	$ 32,832.00	$ 44,245.00
5005	WORKMAN COMP.	$ 270.00	$ -	$ -	$ -	$ -
5010	MATCHING FICA/MEDICAR	$ 3,035.75	$ 3,157.52	$ 3,265.00	$ 2,439.54	$ 3,410.00
5020	UNEMPLOYMENT	$ 186.99	$ 186.97	$ 187.00	$ 98.04	$ 187.00
5030	PERSONNEL INSURANCE	$ 8,695.84	$ 7,635.72	$ 8,000.00	$ 5,922.70	$ 8,000.00
5060	RETIREMENT	$ 2,046.20	$ 2,134.60	$ 2,135.00	$ 1,642.00	$ 2,215.00
5131	BONUS	$ 371.19	$ -	$ -	$ -	$ 300.00
	SUBTOTAL	**$ 55,540.37**	**$ 55,796.41**	**$ 56,266.00**	**$ 42,934.28**	**$ 58,357.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER SUPP	$ 500.00	$ 226.59	$ 600.00	$ 290.99	$ 500.00
5311	MISC	$ 57.32	$ -	$ 150.00	$ 39.99	$ 150.00
	SUBTOTAL	**$ 557.32**	**$ 226.59**	**$ 750.00**	**$ 330.98**	**$ 650.00**
	OTHER SERVICES & CHARGES					
5516	BONDS & DUES	$ 120.00	$ 150.00	$ 150.00	$ 95.00	$ 150.00
5526	SCHOOL & TRAVEL	$ 555.58	$ 237.43	$ 800.00	$ 289.85	$ 800.00
	SUBTOTAL	**$ 675.58**	**$ 387.43**	**$ 950.00**	**$ 384.85**	**$ 950.00**
	CAPITAL OUTLAY					
		$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPT 130 TOTAL	**$ 56,773.27**	**$ 56,410.43**	**$ 57,966.00**	**$ 43,650.11**	**$ 59,957.00**

CODE ENFORCEMENT/INSPECTOR

DEPT 140		ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
	PERSONNEL SERVICES					
5000	SALARIES	$30,160.03	$31,093.88	$40,000.00	$26,945.64	$ 40,000.00
5005	WORKERS' COMP	$ 175.26	$ -	$ -	$ -	$ -
5010	MATCHING FICA/ME	$ 2,215.39	$ 2,239.21	$ 3,060.00	$ 1,660.36	$ 3,100.00
5020	UNEMPLOYMENT	$ 186.94	$ 193.08	$ 187.00	$ 195.89	$ 187.00
5030	PERSONNEL INSUR	$12,095.90	$ 9,637.76	$ 8,200.00	$ 5,728.00	$ 8,000.00
5060	RETIREMENT	$ 1,508.00	$ 1,195.00	$ 2,000.00	$ 874.90	$ 2,000.00
5131	BONUS	$ 371.19	$ -	$ -	$ -	$ 300.00
	SUBTOTAL	**$46,712.71**	**$44,358.93**	**$53,447.00**	**$35,404.79**	**$ 53,587.00**
	MATERIAL & SUPPLIES					
5341	UNIFORMS	$ 109.00	$ 419.98	$ 500.00	$ 383.98	$ 200.00
5303	OFFICE/COMPUTER	$ 918.92	$ 1,010.89	$ 500.00	$ 53.83	$ 200.00
5311	MISC EXPENSES	$ 453.59	$ 250.74	$ 1,000.00	$ 37.98	$ 500.00
	SUBTOTAL	**$ 1,481.51**	**$ 1,681.61**	**$ 2,000.00**	**$ 475.79**	**$ 900.00**
	OTHER SERVICES AND CHARGES					
5505	ELECTRICAL INSPE	$ 8,250.00	$ 9,075.00	$ 9,900.00	$ 6,600.00	$ 9,900.00
5534	PROPERTYCLEAN	$ 2,155.00	$ 1,390.00	$20,000.00	$ -	$ 10,000.00
5526	SCHOOL AND TRAV	$ 930.43	$ 1,092.00	$ 2,000.00	$ 550.81	$ 1,500.00
	SUBTOTAL	**$11,335.43**	**$11,557.00**	**$31,900.00**	**$ 7,150.81**	**$ 21,400.00**
	CAPITAL OUTLAY					
		$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPT 140 TOTALS	**$59,529.65**	**$57,597.54**	**$87,347.00**	**$43,031.39**	**$ 75,887.00**

CEMETERY/PARK/COMMUNITY CENTER

TITLE OF ACCOUNT

DEPT 200	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
PERSONNEL SERVICES					
5000 SALARIES	$ 366.66	$ -	$ 1,000.00	$ -	$ 1,000.00
5005 WORKER COMP	$ 49.00	$ -	$ -	$ -	$ -
5010 MATCHING FICA/MEDICARE	$ 28.06	$ -	$ 80.00	$ -	$ 80.00
5020 UNEMPLOYMENT	$ 3.68	$ -	$ -	$ -	$ -
5060 RETIREMENT	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	**$ 447.40**	**$ -**	**$ 1,080.00**	**$ -**	**$ 1,080.00**
MATERIAL & SUPPLIES					
5325 REPAIRS	$ -	$ -	$ -	$ -	$ 1,000.00
5311 MISC EXPENSES	$ 1,979.20	$ 875.81	$ 2,000.00	$ 902.34	$ 1,000.00
5317 SUPPLIES/MATERIALS	$ 3,071.97	$ 2,759.94	$ 4,000.00	$ 2,861.30	$ 3,000.00
SUBTOTAL	**$ 5,051.17**	**$ 3,635.75**	**$ 6,000.00**	**$ 3,763.64**	**$ 5,000.00**
OTHER SERVICES/CHARGES					
5327 ELECTRICAL SERVICES	$ 3,583.69	$ 3,234.22	$ 4,000.00	$ 2,541.19	$ 4,000.00
5549 MOWING AND MAINTENANCE	$ 5,640.00	$ 17,170.00	$ 10,650.00	$ 4,700.00	$ 20,160.00
	$ -	$ -			
SUBTOTAL	**$ 9,223.69**	**$ 20,404.22**	**$ 14,650.00**	**$ 7,241.19**	**$ 24,160.00**
CAPITAL OUTLAY					
CHRISTMAS TREE	$ -	$ -	$ -	$ -	$ 15,000.00
SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000.00**
TRANSFERS					
	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	**$ -**	**$ -**	**$ -**		**$ -**
TOTALS	**$ 14,722.26**	**$ 24,039.97**	**$ 21,730.00**	**$ 11,004.83**	**$ 45,240.00**
DEPT200 TOTALS	**$ 14,722.26**	**$ 24,039.97**	**$ 21,730.00**	**$ 11,004.83**	**$ 45,240.00**

STREET DEPT
DEPT 250

		ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
	PERSONNEL SERVICES					
5000	STREET SUPERVISOR	$ 35,959.40	$ 31,846.85	$ 39,215.00	$ 29,088.00	$ 39,215.00
5005	WORKMAN COMP	$ 9,212.00	$ -	$ -	$ -	$ -
5010	MATCHING FICA/MEDICARE	$ 8,459.74	$ 8,429.61	$ 10,000.00	$ 6,341.37	$ 10,050.00
5020	UNEMPLOYMENT	$ 696.59	$ 856.81	$ 748.00	$ 546.48	$ 748.00
5030	PERSONNEL INSURANCE	$ 32,822.61	$ 19,447.76	$ 29,300.00	$ 15,248.66	$ 17,200.00
5060	RETIREMENT	$ 5,267.95	$ 4,334.30	$ 6,455.00	$ 3,439.70	$ 6,500.00
5110	STREET ASSOCIATE	$ 17,871.00	$ 25,665.28	$ 29,245.00	$ 16,216.00	$ 29,245.00
5120	STREET FOREMAN	$ 30,472.01	$ 29,553.76	$ 31,395.00	$ 22,275.20	$ 32,300.00
5130	STREET ASSOCIATE	$ 27,227.20	$ 26,094.22	$ 29,250.00	$ 15,964.25	$ 29,250.00
5131	BONUS	$ 1,113.57	$ -	$ -	$ -	$ 1,200.00
	SUBTOTAL	**$ 169,102.07**	**$ 146,228.59**	**$ 175,608.00**	**$109,119.66**	**$ 165,708.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER SUPPL	$ 211.95	$ 191.86	$ 200.00	$ 43.99	$ 200.00
5311	MISC EXPENSES	$ 144.86	$ 278.70	$ 200.00	$ 234.73	$ 200.00
5317	SUPPLIES	$ 3,185.70	$ 2,779.16	$ 3,500.00	$ 1,215.28	$ 3,500.00
5325	REPAIRS	$ 1,178.71	$ 183.96	$ 1,500.00	$ 244.50	$ 1,500.00
5341	UNIFORMS	$ 1,436.90	$ 1,719.82	$ 1,500.00	$ 1,610.89	$ 1,500.00
	SUBTOTAL	**$ 6,158.12**	**$ 5,153.50**	**$ 6,900.00**	**$ 3,349.39**	**$ 6,900.00**
	OTHER SERVICES AND CHARGES					
5531	ANIMAL SERVICES	$ 929.52	$ 803.37	$ 1,500.00	$ 904.82	$ 1,500.00
5337	TELEPHONE SERVICES	$ 754.10	$ 687.86	$ 825.00	$ 458.80	$ 825.00
5526	SCHOOL AND TRAVEL		$ -	$ 1,000.00	$ 379.00	$ 1,000.00
	SUBTOTAL	**$ 1,683.62**	**$ 1,491.23**	**$ 3,325.00**	**$ 1,742.62**	**$ 3,325.00**
	CAPITAL OUTLAY					
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -
	TRANSFERS	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -
	TOTAL DEPT 250	**$ 176,943.81**	**$ 152,873.32**	**$ 185,833.00**	**$114,211.67**	**$ 175,933.00**

POLICE AND FIRE DISPATCHER

TITLE OF ACCOUNT

DEPT 400

		ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
5000	DISPATCH /RECORD	$ 27,419.09	$ 20,109.76	$ 29,000.00	$ 14,920.78	$ 30,000.00
5005	WORKMAN COMP.	$ 4,108.14	$ -	$ -		$ -
5010	MATCHING FICA/MEDICARE	$ 10,588.01	$ 10,121.37	$ 14,500.00	$ 11,128.81	$ 14,700.00
5020	UNEMPLOYMENT	$ 1,107.28	$ 1,045.87	$ 1,122.00	$ 1,006.52	$ 1,122.00
5030	PERSONNEL INSURANCE	$ 12,321.50	$ 11,796.59	$ 22,000.00	$ 14,628.33	$ 13,500.00
5060	RETIREMENT	$ 4,027.40	$ 2,263.71	$ 5,200.00	$ 3,394.36	$ 5,200.00
5110	DISPATCH ASSOCIATES FT	$ 23,625.35	$ 27,226.50	$ 34,500.00	$ 28,660.99	$ 34,500.00
5120	DISPATCH ASSOCIATES FT	$ 30,259.50	$ 29,325.00	$ 34,500.00	$ 28,057.63	$ 34,500.00
5121	DISPATCH ASSOICATES FT	$ 28,370.30	$ 29,325.00	$ 34,500.00	$ 30,396.37	$ 34,500.00
5130	DISPATCH ASSOCIATES PT	$ 12,240.87	$ 16,538.29	$ 27,900.00	$ 3,338.72	$ 27,900.00
5140	DISPATCH ASSOCIATES PT	$ 15,860.78	$ 10,504.25	$ 27,900.00	$ 19,404.69	$ 27,900.00
5131	BONUS	$ 2,227.14	$ -	$ -	$ -	$ 1,800.00
	SUBTOTAL	**$ 172,155.36**	**$ 158,256.34**	**$ 231,122.00**	**$ 154,937.20**	**$ 225,622.00**
	MATERIAL & SUPPLY					
5341	UNIFORMS	$ 443.72	$ -	$ 500.00	$ -	$ 500.00
	SUBTOTAL	**$ 443.72**	**$ -**	**$ 500.00**	**$ -**	**$ 500.00**
	OTHER SERVICES/CHARGES					
5526	SCHOOL AND TRAVEL	$ 267.84	$ 708.11	$ 2,000.00	$ 100.89	$ 2,000.00
	SUBTOTAL	**$ 267.84**	**$ 708.11**	**$ 2,000.00**	**$ 100.89**	**$ 2,000.00**
	CAPITAL OUTLAY					
		$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TRANSFERS	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPT 400 TOTALS	**$ 172,866.92**	**$ 158,964.45**	**$ 233,622.00**	**$ 155,038.09**	**$ 228,122.00**

FIRE DEPT

DEPT 500	TITLE OF ACCOUNT	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
	PERSONNEL SERVICES					
5000	SALARIES	$ 42,494.41	$ 43,763.20	$ 43,770.00	$ 33,664.00	$ 46,885.00
5005	WORKER COMP	$ 3,421.00	$ -	$ -	$ -	$ -
5020	UNEMPLOYMENT	$ 1,044.62	$ 769.14	$ 756.00	$ 411.12	$ 756.00
5030	PERSONNEL INSURANCE	$ 27,157.82	$ 31,112.67	$ 25,300.00	$ 19,753.04	$ 26,700.00
5035	RESERVE OFFICER/FIREM	$ 9,600.00	$ 9,600.00	$ 10,600.00	$ 5,050.00	$ 10,600.00
5060	RETIREMENT	$ 20,380.84	$ 21,951.35	$ 22,300.00	$ 16,942.12	$ 23,200.00
5045	VOLUNTEER PENSION	$ 1,140.00	$ 1,020.00	$ 1,200.00	$ 1,260.00	$ 1,200.00
5050	MEDICARE	$ 5,391.39	$ 2,284.81	$ 2,305.00	$ 1,746.15	$ 2,500.00
5115	CAPTAIN FIREFIGHTER	$ 36,608.00	$ 38,290.56	$ 39,600.00	$ 29,298.08	$ 40,670.00
5117	CAPTAIN FIREFIGHTER	$ 33,312.81	$ 37,764.24	$ 37,715.00	$ 29,588.16	$ 38,750.00
5119	CAPTAIN FIREFIGHTER	$ 33,167.19	$ 36,976.14	$ 37,715.00	$ 28,463.20	$ 38,750.00
5131	BONUS	$ 1,423.56	$ -		$ -	$ 1,200.00
	SUBTOTAL	**$ 215,141.64**	**$ 223,532.11**	**$ 221,261.00**	**$ 166,175.87**	**$ 231,211.00**
	MATERIAL & SUPPLIES					
5303	OFFICE SUPPLIES	$ 87.88	$ 135.57	$ 450.00	$ 501.56	$ 450.00
5311	MISC EXPENSES	$ 343.15	$ 875.40	$ 500.00	$ 91.46	$ 500.00
5317	SUPPLIES	$ 717.54	$ 1,225.43	$ 1,250.00	$ 878.96	$ 1,250.00
5325	REPAIRS	$ 704.23	$ 1,016.49	$ 1,000.00	$ 843.13	$ 1,000.00
5341	UNIFORMS	$ 1,199.84	$ 1,043.97	$ 1,200.00	$ 1,030.54	$ 1,200.00
	SUBTOTAL	**$ 3,052.64**	**$ 4,296.86**	**$ 4,400.00**	**$ 3,345.65**	**$ 4,400.00**
	OTHER SERVICES					
5324	NATURAL GAS	$ 2,783.81	$ 2,763.85	$ 3,000.00	$ 2,042.36	$ 3,000.00
5329	INTERNET SERVICE	$ 1,056.12	$ 840.17	$ 925.00	$ 730.14	$ 925.00
5337	TELEPHONE	$ 1,510.84	$ 1,400.60	$ 1,500.00	$ 934.19	$ 1,500.00
5516	BOND AND DUES	$ 1,232.00	$ 1,292.00	$ 1,400.00	$ 1,232.00	$ 1,400.00
5526	SCHOOL AND TRAVEL	$ 4,120.58	$ 4,007.00	$ 5,000.00	$ 3,546.94	$ 5,000.00
	SUBTOTAL	**$ 10,703.35**	**$ 10,303.62**	**$ 11,825.00**	**$ 8,485.63**	**$ 11,825.00**
	CAPITAL OUTLAY					
5724	ROOF AT FIRE STATION#1	$ -	$ -	$ 43,715.00	$ 44,025.00	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ 43,715.00**	**$ 44,025.00**	**$ -**
	DEPT 500 TOTALS	**$ 228,897.63**	**$ 238,132.59**	**$ 281,201.00**	**$ 222,032.15**	**$ 247,436.00**

GENERAL GOVERNMENT

DEPT 600

	TITLE OF ACCOUNT	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
	MATERIAL&SUPPLIES					
5303	OFFICE/COMPUTER SUP	$ 1,738.19	$ 1,609.95	$ 2,500.00	$ 1,235.78	$ 2,500.00
5309	COUNCIL MEM EXP.	$ 221.25	$ -	$ 500.00	$ -	$ 500.00
5311	MISC EXPENSES	$ 3,587.79	$ 4,055.16	$ 3,500.00	$ 3,317.20	$ 3,500.00
5317	SUPPLIES	$ 1,220.17	$ 940.08	$ 1,200.00	$ 186.27	$ 1,200.00
5325	REPAIRS	$ 1,387.26	$ 700.00	$ 700.00	$ 39.95	$ 700.00
5332	POSTAGE/RENTAL	$ 1,233.37	$ 1,182.64	$ 1,400.00	$ 961.75	$ 1,400.00
	SUBTOTAL	**$ 9,388.03**	**$ 8,487.83**	**$ 9,800.00**	**$ 5,740.95**	**$ 9,800.00**
	OTHER SERVICES & CHARGES					
5329	INTERNET SERVICE	$ 1,732.51	$ 1,524.93	$ 1,670.00	$ 1,196.91	$ 1,700.00
5337	TELEPHONE SERVICES	$ 711.23	$ 542.74	$ 600.00	$ 362.50	$ 600.00
5501	AUDITING SERVICES	$ 10,100.00	$ 5,000.00	$ 6,000.00	$ -	$ 6,000.00
5508	DRUG TESTING	$ 275.00	$ 758.24	$ 500.00	$ 280.00	$ 500.00
5509	ELECTION BOARD	$ -	$ -	$ 2,400.00	$ 1,596.50	$ 2,400.00
5516	BONDS AND DUES	$ 3,979.43	$ 3,609.57	$ 3,800.00	$ 3,283.20	$ 3,800.00
5518	NEWSPAPER ADVERTISE	$ 839.14	$ 1,225.62	$ 1,200.00	$ 370.01	$ 1,200.00
5519	CONSULTING SERVICES	$ 11,000.00	$ 5,575.00	$ 5,800.00	$ -	$ 5,800.00
5502	CODIFICATION	$ 1,997.00	$ 1,512.00	$ 5,000.00	$ 500.00	$ 5,000.00
5530	WORKER COMP		$ 26,938.00	$ 32,000.00	$ 28,814.00	$ 35,000.00
	SUBTOTAL	**$ 30,634.31**	**$ 46,686.10**	**$ 58,970.00**	**$ 36,403.12**	**$ 62,000.00**
	CAPITAL OUTLAY					
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TRANSFERS					
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPT 600TOTALS	**$ 40,022.34**	**$ 55,173.93**	**$ 68,770.00**	**$ 42,144.07**	**$ 71,800.00**

JUDICIAL

DEPT 700		ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
	PERSONNEL SERVICES					
5000	JUDGE	$ 4,953.60	$ 5,114.88	$ 4,945.00	$ 3,836.16	$ 4,945.00
5005	WORKMAN COMP	$ 394.49		$ -	$ -	$ -
5010	MATCHING FICA/I	$ 929.84	$ 901.80	$ 950.00	$ 676.35	$ 950.00
5020	UNEMPLOYMENT	$ 121.57	$ 117.84	$ 110.00	$ 88.38	$ 110.00
5117	ATTORNEY	$ 6,830.00	$ 6,674.40	$ 7,015.00	$ 5,005.80	$ 7,015.00
5131	BONUS	$ 371.19	$ -	$ -	$ -	$ 300.00
	SUBTOTAL	**$ 13,600.69**	**$ 12,808.92**	**$ 13,020.00**	**$ 9,606.69**	**$ 13,320.00**
	OTHER SERVICE					
5526	**SCHOOL/TRAVEL**	**$ 140.00**	**$ -**	**$ 500.00**	**$ -**	**$ 500.00**
	SUBTOTAL	**$ 140.00**	**$ -**	**$ 500.00**	**$ -**	**$ 500.00**
	DEPT. 700 TOTAL:	**$ 13,740.69**	**$ 12,808.92**	**$ 13,520.00**	**$ 9,606.69**	**$ 13,820.00**

POLICE DEPT

DEPT 900	TITLE OF ACCOUNT	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
	PERSONNEL SERVICE					
5000	POLICE CHIEF	$ 45,073.60	$ 46,808.64	$ 46,532.00	$ 35,712.00	$ 46,532.00
5005	WORKMAN COMP.	$ 7,886.86	$ -	$ -	$ -	$ -
5010	MATCHING FICA/ME	$ 19,397.66	$ 18,986.35	$ 21,200.00	$ 13,427.00	$ 21,500.00
5020	UNEMPLOYMENT	$ 1,604.72	$ 1,458.40	$ 1,310.00	$ 709.23	$ 1,310.00
5030	PERSONNEL INS.	$ 56,888.86	$ 41,352.53	$ 43,000.00	$ 25,917.59	$ 38,600.00
5035	RESERVE OFFICER	$ 3,120.00	$ 2,160.00	$ 3,840.00	$ 920.00	$ 3,840.00
5060	RETIREMENT	$ 10,218.41	$ 11,197.95	$ 13,845.00	$ 9,233.44	$ 13,800.00
5110	ASST. CHIEF	$ 40,713.49	$ 28,618.50	$ 39,880.00	$ 30,211.13	$ 39,880.00
5120	PATROLMAN	$ 31,130.57	$ 34,440.21	$ 38,316.00	$ 28,460.96	$ 38,316.00
5130	PATROLMAN K-9	$ 32,782.75	$ 38,192.06	$ 38,316.00	$ 28,968.00	$ 38,316.00
5140	PATROLMAN K-9	$ 35,748.00	$ 37,080.00	$ 38,316.00	$ 27,286.76	$ 38,316.00
5150	PATROLMAN	$ 32,808.63	$ 37,080.00	$ 37,080.00	$ 26,475.18	$ 37,080.00
5160	PATROLMAN	$ 34,539.88	$ 37,080.00	$ 37,080.00	$ 28,789.95	$ 37,080.00
5131	BONUS	$ 2,227.14	$ -	$ -	$ -	$ 2,100.00
	SUBTOTAL	**$ 354,140.57**	**$ 334,454.64**	**$ 358,715.00**	**$ 256,111.24**	**$ 356,670.00**
	MATERIAL & SUPPLY					
5300	AMMUNITION	$ 4,682.14	$ 4,655.29	$ 5,000.00	$ 3,258.32	$ 5,000.00
5302	BUILDING MAINTEN	$ 1,416.34	$ -	$ 1,000.00	$ -	$ 1,000.00
5303	OFFICE/COMPUTER	$ 1,462.98	$ 2,888.17	$ 3,000.00	$ 1,895.57	$ 3,000.00
5311	MISC EXPENSES	$ 873.70	$ 1,923.85	$ 800.00	$ 896.28	$ 800.00
5317	SUPPLIES	$ 1,186.15	$ 892.38	$ 1,200.00	$ 875.06	$ 1,400.00
5318	JAIL SUPPLIES/ME	$ 1,693.70	$ 3,737.13	$ 2,800.00	$ 3,131.52	$ 2,800.00
5325	REPAIRS	$ 108.40	$ 3,396.98	$ 2,000.00	$ 125.00	$ 2,000.00
5336	SHOTS PD & FD	$ -	$ 975.00	$ 500.00	$ -	$ 1,000.00
5341	UNIFORMS	$ 3,245.94	$ 3,145.60	$ 2,500.00	$ 2,277.52	$ 3,000.00
	SUBTOTAL	**$ 14,669.35**	**$ 21,614.40**	**$ 18,800.00**	**$ 12,459.27**	**$ 20,000.00**
	OTHER SERVICES & CHARGES					
5337	TELEPHONE SERVI	$ 4,047.75	$ 3,619.54	$ 3,800.00	$ 2,399.65	$ 3,800.00
5512	INMATES TAKEN TC	$ 2,680.00	$ 1,320.00	$ 2,000.00	$ 1,940.00	$ 2,500.00
5526	SCHOOL & TRAVEL	$ 5,669.50	$ 4,355.08	$ 4,000.00	$ 2,647.86	$ 4,000.00
5329	INTERNET SERVICE	$ 963.25	$ 740.75	$ 900.00	$ 630.00	$ 900.00
				$ -		$ -
	SUBTOTAL	**$ 13,360.50**	**$ 10,035.37**	**$ 10,700.00**	**$ 7,617.51**	**$ 11,200.00**
	CAPITAL OUTLAY					
		$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -
	TRANSFERS	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -
	DEPT 900 TOTALS	**$ 382,170.42**	**$ 366,104.41**	**$ 388,215.00**	**$ 276,188.02**	**$ 387,870.00**
	GRAND TOTALS	**$ 1,270,378.36**	**$ 1,248,697.29**	**$ 1,480,494.00**	**$ 1,018,875.25**	**$ 1,454,735.00**

GENERAL FUND 01
2019-2020
POLICE DEPT
DEPT 900
GRAND TOTAL
GENERAL FUND

CITY OF LONE GROVE

STREET AND ALLEY FUND 02

ANNUAL BUGET

FISCAL YEAR

JULY 2019-JUNE 2020

CITY OF LONE GROVE
STREET AND ALLEY FUND 02
FISCAL YEAR 2019-2020

BEGINNING FUND BALANCE-ESTIMATED	$ 49,000.00
REVENUE SOURCES	
GAS EX. TAX	$ 9,000.00
COMMERCIAL VEHICLE	$ 35,000.00
TOTAL RESOURCES	$ 44,000.00
TOTAL AVAILABLE	**$ 93,000.00**

APPROPRIATION

	PERSON SERVICI	MATERIALS& SUPPLIES	OTHER SERVI(& CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANS	TOTALS
STREET AND ALLEY		$ 50,500.00	$ 25,000.00	$ -			$ 75,500.00
TOTAL APPROPRIATION		$ 50,500.00	$ 25,000.00	$ -	$ -	$ -	$ 75,500.00

ENDING FUND BALANCE -UNAPPROPRIATED	$ 17,500.00
THE ESTIMATED FUND BALANCE IS 18% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 93,000.00**

CITY OF LONE GROVE
ESTIMATED REVENUE

STREET & ALLEY FUND 02	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED BUDGET 2019-2020
TAXES					
4020 GASOLINE TAX	$9,415.38	$9,836.81	$10,000.00	$5,536.04	$9,000.00
4015 COMMERCIAL VEHICLE	$38,014.33	$36,381.25	$34,000.00	$26,378.52	$35,000.00
4130 MISC					
4120 TRANSFER					
4133 DONATIONS					
SUBTOTAL	**$47,429.71**	**$46,218.06**	**$44,000.00**	**$31,914.56**	**$44,000.00**
TOTAL	**$47,429.71**	**$46,218.06**	**$44,000.00**	**$31,914.56**	**$44,000.00**

STREET & ALLEY
FUND 02
STEEET Dept 250

	TITLE OF ACCOUNTS	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	BUDGET 2019-2020
	MATERIAL & SUPPLY					
5301	ROAD MATERIAL	$ -	$ -	$ -	$ -	$ 45,000.00
5317	SUPPLIES	$ -	$ -	$ -	$ -	$ -
5325	REPAIRS	$ 3,074.15	$ 4,244.70	$ 4,000.00	$ -	$ 4,000.00
5346	SIGNS	$ 1,500.00	$ 426.27	$ 1,500.00	$ 1,468.90	$ 1,500.00
5340	BRIDGE REPAIRS	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 4,574.15**	**$ 4,670.97**	**$ 5,500.00**	**$ 1,468.90**	**$ 50,500.00**
	OTHER SERVICES & CHARGES					
5327	ELECTRICAL SERVICE	$ 20,130.31	$ 24,806.09	$ 25,000.00	$ 14,983.84	$ 25,000.00
	SUBTOTAL	**$ 20,130.31**	**$ 24,806.09**	**$ 25,000.00**	**$ 14,983.84**	**$ 25,000.00**
	CAPTIAL OUTLAY					
5725	WOOD CHIPPER	$ -	$ 27,500.00	$ -	$ -	$ -
	SUBTOTAL	$ -	$ 27,500.00	$ -	$ -	$ -
	DEBIT SERVICES	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -
	TRANSFERS	$ -	$ -	$ -	$ -	$ -
	SUBTOTALS	$ -	$ -	$ -	$ -	$ -
	GRAND TOTALS	**$ 24,704.46**	**$ 56,977.06**	**$ 30,500.00**	**$ 16,452.74**	**$ 75,500.00**

CITY OF LONE GROVE

SPECIAL SALES TAX FUND 03

ANNUAL BUGET

FISCAL YEAR

JULY 2019-JUNE 2020

SPECIAL SALES TAX FUND 03
BUDGET SUMMARY 2019-2020

BEGINNING FUND BALANCE-ESTIMATED	$ 125,000.00
REVENUE RESOURCES	
SALES TAX	$ 279,000.00
MISC	$ 14,000.00
TRANSFER	$ -
TOTAL REVENUE	$ 293,000.00
TOTAL AVAILABLE	$ 418,000.00

SPECIAL SALES TAX
APPROPRIATION

	PERSOI SERVIC	MATERIALS & SUPPLIES	OTHER SERV & CHARGES	CAPITAL OUTLAY	DEBT SERVICES	TOTALS
SPECIAL SALES TAX						
SENIOR CENTER	$ 700.00	$ -	$ -	$ -		$ 700.00
CODE ENFORCEMENT	$ 4,000.00	$ 540.00	$ 10,000.00	$ -		$ 14,540.00
STREET DEPT	$ 27,800.00	$ 1,000.00	$ 70,000.00	$ 25,000.00		$ 123,800.00
FIRE DEPT	$ 33,500.00	$ 16,100.00	$ 10,500.00	$ 24,825.00		$ 84,925.00
GENERAL GOVERNMENT	$ 3,000.00	$ 63,500.00	$ -			$ 66,500.00
POLICE DEPT	$ 37,500.00	$ 11,200.00	$ 22,100.00			$ 70,800.00
TOTAL APPROPRIATION!	$ 106,500.00	$ 92,340.00	$ 112,600.00	$ 49,825.00		$ 361,265.00

ESTIMATED ENDING FUND BALANCE -UNAPPROPRIATED	$ 56,735.00
THE ESTIMATED FUND BALANCE IS 13% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 418,000.00

CITY OF LONE GROVE

ESTIMATED REVENUE
SPECIAL SALES TAX FUND 03

	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	BUDGET 2018-2019
TAXES					
4000 SALES TAX	$253,181.73	$259,516.76	$250,000.00	$211,919.44	$279,000.00
SUBTOTAL	$253,181.73	$259,516.76	$250,000.00	$211,919.44	$279,000.00
MISC					
4111 TECHNLOGY FEE		$4,560.00	$7,000.00	$7,300.00	$7,000.00
4112 POLICE OPPERATIONFEE		$4,590.00	$7,000.00	$7,104.00	$7,000.00
4130 MISC	$56,079.16	$1,275.00	$0.00	$25,083.96	$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	$0.00	$0.00	$0.00	$0.00	$0.00
SUBTOTAL	$56,079.16	$10,425.00	$14,000.00	$39,487.96	$14,000.00
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	$309,260.89	$269,941.76	$264,000.00	$251,407.40	$293,000.00

SPECIAL SALES TAX FUND 03
FISCAL YEAR 2019-2020

DEPT 110 SENIOR CITIZENS	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T--D 03.31.19	PROPOSED 2019-2020
MATERIAL &SUPPLIES					
5315 FUEL	$ 316.12	$ 316.12	$ 450.00	$ 140.84	$ 300.00
5316 PART& REPAIR VEHICLES	$ -	$ -	$ 600.00	$ 741.55	$ 400.00
SUBTOTAL	$ 316.12	$ 316.12	$ 1,050.00	$ 882.39	$ 700.00
OTHER SERVICE AND CHARGES					
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
TOTAL DEPT 110	**$ 316.12**	**$ 316.12**	**$ 1,050.00**	**$ 882.39**	**$ 700.00**

DEPT 140
CODE ENFORCEMENT/INSPECTOR

		ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
	MATERIAL & SUPPLIES					
5315	FUEL	$ 928.09	$ 1,394.78	$ 1,200.00	$ 1,406.18	$ 2,000.00
5316	PART&REPAIR VEHICLES	$ 3,028.25	$ 790.53	$ 2,000.00	$ 825.34	$ 2,000.00
	SUBTOTAL	$ 3,956.34	$ 2,185.31	$ 3,200.00	$ 2,231.52	$ 4,000.00
	OTHER SERVICE AND CHARGES					
5323	MOBLIE PHONE SERVICE	$ 530.19	$ 626.28	$ 540.00	$ 287.26	$ 540.00
	SUBTOTAL	$ 530.19	$ 626.28	$ 540.00	$ 287.26	$ 540.00
	CAPITAL OUTLAY					
5707	**TRUCK**					$ 10,000.00
	SUBTOTAL	$ -	$ -	$ -	$ -	$ 10,000.00
	DEBT SERVICE					
	SUBTOTAL					
	TOTAL DEPT 140	**$ 4,486.53**	**$ 2,811.59**	**$ 3,740.00**	**$ 2,518.78**	**$ 14,540.00**

SPECIAL SALES TAX FUND 03
Dept 250
STREET

		ACTUAL 2016-2017		ACTUAL 2017-2018		BUDGET 2018-2019		Y-T--D 03.31.19		PROPOSED 2019-2020
MATERIAL &SUPPLIES										
5302 BUILDING MAINTENANCE	$	-	$	460.18	$	5,000.00	$	85.89	$	2,500.00
5315 FUEL	$	6,400.55	$	5,559.25	$	5,000.00	$	4,733.14	$	6,300.00
5316 PARTS AND REPAIR VEHICI	$	14,319.63	$	8,183.73	$	10,000.00	$	8,044.47	$	10,000.00
5317 SUPPLIES	$	1,915.82	$	2,498.80	$	4,000.00	$	2,163.16	$	4,000.00
5325 REPAIRS	$	4,251.35	$	4,040.75	$	5,000.00	$	429.00	$	5,000.00
SUBTOTAL	**$**	**26,887.35**	**$**	**20,742.71**	**$**	**29,000.00**	**$**	**15,455.66**	**$**	**27,800.00**
OTHER SERVICE AND CHARGES										
5323 MOBILE PHONE SERVICE	$	1,060.38	$	896.80	$	1,000.00	$	574.52	$	1,000.00
	$	-	$	-	$	-	$	-	$	-
SUBTOTAL	$	1,060.38	$	896.80	$	1,000.00	$	574.52	**$**	**1,000.00**
CAPITAL OUTLAY										
5710 STREET REPAIRS	$	58,505.33	$	57,188.86	$	85,000.00	$	55,535.43	$	65,000.00
5707 USED VEHICLE	$	25,000.00	$	4,299.00	$	5,000.00	$	-	$	5,000.00
									$	-
SUBTOTAL	**$**	**83,505.33**	**$**	**61,487.86**	**$**	**90,000.00**	**$**	**55,535.43**	**$**	**70,000.00**
DEBT SERVICE										
5806 DUMP TRUCK 3YR LEASE	$	18,994.56	$	18,994.56	$	9,600.00	$	9,496.72	$	-
5811 JD TRACTOR 3 YEAR LEASE	$	18,136.08	$	3,022.68	$	-	$	-	$	-
STREET BACKHOE									$	25,000.00
SUBTOTAL	**$**	**37,130.64**	**$**	**22,017.24**	**$**	**9,600.00**	**$**	**9,496.72**	**$**	**25,000.00**
TOTAL DEPT 250	**$**	**148,583.70**	**$**	**105,144.61**	**$**	**129,600.00**	**$**	**81,062.33**	**$**	**123,800.00**

SPECIAL SALES TAX FUND 03

DEPT 500 FIRE DEPARTMENT		ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T--D 03.31.19	PROPOSED 2019-2020
	MATERIAL &SUPPLIES					
5302	BUILDING MAINTENANCE	$ 5,446.28	$ 2,705.40	$ 4,500.00	$ 4,064.90	$ 4,500.00
5312	FIRE EQUIP.ACCESSORIES	$ 6,054.10	$ 9,076.95	$ 10,000.00	$ 8,289.30	$ 10,000.00
5315	FUEL	$ 8,155.15	$ 10,118.90	$ 9,000.00	$ 5,850.72	$ 9,000.00
5316	PART&REPAIRS	$ 5,982.74	$ 8,012.61	$ 12,594.11	$ 10,823.43	$ 8,000.00
5320	LIGHT & SIRENS	$ 921.94	$ -	$ 2,000.00	$ -	$ 2,000.00
	SUBTOTAL	**$ 26,560.21**	**$ 29,913.86**	**$ 38,094.11**	**$ 29,028.35**	**$ 33,500.00**
	OTHER SERVICES & CHARGES					
5551	EMERECENCY SIREN	$ 2,660.00	$ 689.38	$ 2,000.00	$ -	$ 2,000.00
5323	MOBILE PHONE SERVICE	$ 530.19	$ 1,508.29	$ 2,000.00	$ 850.75	$ 1,000.00
	SERVICE CONTRACT TORNADO					$ 2,000.00
	MOVE REPEATER TO TOWER					$ 10,700.00
	LAND LEASE FOR TOWER					$ 400.00
	SUBTOTAL	**$ 3,190.19**	**$ 2,197.67**	**$ 4,000.00**	**$ 850.75**	**$ 16,100.00**
	CAPITAL OUTLAY					
5782	APPROACH DRIVE FIRE DEPT			$ 10,000.00	$ 8,532.14	$ -
	RADIO TOWER /BLDG			$ -	$ -	$ 3,500.00
5751	RIDING LAWN MOWER		$ 2,493.75	$ -	$ -	$ -
	BRUSH 6 MONITOR					$ 7,000.00
	SUBTOTAL	**$ -**	**$ 2,493.75**	**$ 10,000.00**	**$ 8,532.14**	**$ 10,500.00**
	DEBT SERVICE					
5812	RESCUE TRUCK 5 YR LEAS	$ 18,616.50	$ 24,822.00	$ 24,825.00	$ 18,616.50	$ 24,825.00
	SUBTOTAL	**$ 18,616.50**	**$ 24,822.00**	**$ 24,825.00**	**$ 18,616.50**	**$ 24,825.00**
	DEPT 500 TOTALS	**$ 48,366.90**	**$ 59,427.28**	**$ 76,919.11**	**$ 57,027.74**	**$ 84,925.00**

SPECIAL SALES TAX FUND 03

DEPT 600 GENERAL GOVERNMENT	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T--D 03.31.19	BUDGET 2019-2020
MATERIAL AND SUPPLIES					
5303 OFFICE/COMPUTER SUPPLI	$ 1,044.52	$ 527.69	$ 1,000.00	$ 225.02	$ 1,000.00
5311 MISC. MATERIAL/SUPPLIES	$ 82.29	$ 321.79	$ 1,000.00	$ 176.80	$ 1,000.00
5325 REPAIRS	$ 651.50	$ -	$ 1,000.00	$ -	$ 1,000.00
SUBTOTAL	**$ 1,778.31**	**$ 849.48**	**$ 3,000.00**	**$ 401.82**	**$ 3,000.00**
OTHER SERVICE & CHARGES					
5533 COPIER MAINTANCE	$ 6,657.51	$ 6,715.64	$ 7,000.00	$ 5,047.26	$ 7,000.00
5541 IT SUPPORT/MAINTANCE	$ 16,702.80	$ 16,702.80	$ 16,700.00	$ 12,521.30	$ 16,800.00
5542 COMPUTER/COPIER 4yr LEA	$ 9,757.23	$ -	$ -	$ -	$ -
5506 PROPERTY/AUTO INSURAN(	$ 43,930.59	$ 21,840.13	$ 38,000.00	$ 20,115.67	$ 38,000.00
5540 PHONE SYSTEM MAINATEN(	$ 1,673.88	$ 1,673.88	$ 1,700.00	$ 1,673.88	$ 1,700.00
SUBTOTAL	**$ 78,722.01**	**$ 46,932.45**	**$ 63,400.00**	**$ 39,358.11**	**$ 63,500.00**
CAPITAL OUTLAY					
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
DEBT SERVICE					
SUBTOTAL	$ -	$ -	$ -	$ -	
TOTAL DEPT 600	**$ 80,500.32**	**$ 47,781.93**	**$ 66,400.00**	**$ 39,759.93**	**$ 66,500.00**

SPECIAL SALES TAX FUND 03

DEPT 900 POLICE		ACTUAL 2016-2017	ACTUAL 2017-2018	PROPOSED 2018-2019	Y-T--D 03.31.19	PROPOSED 2019-2020
	MATERIALS AND SUPPLIES					
5310	IN THE LINE OF DUTY TRAI	$ -	$ 595.00	$ 600.00	$ -	$ 600.00
5315	FUEL	$ 18,499.53	$ 20,163.47	$ 20,000.00	$ 16,394.48	$ 20,000.00
5316	PARTS & REPAIRS VEHICLE	$ 5,423.06	$ 8,406.94	$ 14,460.00	$ 12,693.35	$ 12,000.00
5317	SUPPLIES	$ 768.58	$ 1,004.59	$ 900.00	$ 240.00	$ 900.00
5330	VEHICLE EQUIPMENT	$ 3,828.65	$ 570.00	$ 1,000.00	$ -	$ 1,000.00
5353	K-9 SUPPLIES	$ 1,167.45	$ 1,483.90	$ 2,000.00	$ 1,500.91	$ 2,000.00
5314	JAIL MAINTANCE/REPAIRS	$ 664.07	$ 1,848.16	$ 1,000.00	$ -	$ 1,000.00
	SUBTOTAL	**$ 30,351.34**	**$ 34,072.06**	**$ 39,960.00**	**$ 30,828.74**	**$ 37,500.00**
	OTHER SERVICE &CHARGES					
5528	OLETS USER FEE	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ 3,150.00	$ 4,200.00
5323	MOBILE PHONE	$ 2,336.00	$ 2,700.48	$ 2,300.00	$ 1,599.35	$ 2,300.00
5535	ODIS DELL SERVER			$ 7,600.00	$ -	$ 3,000.00
	LEADS ON LINE					$ 1,700.00
	SUBTOTAL	**$ 6,536.00**	**$ 6,900.48**	**$ 14,100.00**	**$ 4,749.35**	**$ 11,200.00**
	CAPITAL OUTLAY					
5707	2 USED VEHICLE	$ 20,500.00	$ 39,341.95	$ -	$ -	$ -
	FIRE ALARM SYSTEM JAIL					$ 10,000.00
	RADIO REPEATER	$ -	$ -	$ -	$ -	$ 6,100.00
5734	CAR CAMERA	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00
5731	BODY CAMERA/MICS	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
	SUBTOTAL	**$ 20,500.00**	**$ 39,341.95**	**$ 6,000.00**	**$ -**	**$ 22,100.00**
	DEBT SERVICE					
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPT 900	**$ 57,387.34**	**$ 80,314.49**	**$ 60,060.00**	**$ 35,578.09**	**$ 70,800.00**
GRAND TOTALS SPECIAL SALES TAX FUND 03		**$ 339,640.91**	**$ 295,796.02**	**$ 337,769.11**	**$ 216,829.26**	**$ 361,265.00**

SPECIAL SALES TAX
FUND (03)
DEPT 900
POLICE DEPT
2019-2020

GRAND TOTALS

CITY OF LONE GROVE

CEMETERY CARE FUND 04

ANNUAL BUGET

FISCAL YEAR

JULY 2019-JUNE 2020

CEMETERY FUND 04 2019-2020
BUDGET SUMMARY

BEGINNING FUND BALANCE-ESTIMATED	$ 13,740.00
REVENUE SOURCES	
GRAVE OPENING	$ 300.00
LOT SALES	$ 300.00
TOTAL RESOURCES	$ 600.00
TOTAL AVAILABLE	$ 14,340.00

APPROPRIATION

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

ESTIMATED ENDING FUND BALANCE 39 % UNAPPROPRIATED	$ 6,340.00
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 14,340.00

CITY OF LONE GROVE
ESTIMATED REVENUE

CEMETERY FUND 04

		ACTUAL 2016-2017		ACTUAL 2017-2018		BUDGET 2018-2019		Y-T-D 03.31.19		PROPOSED BUDGET 2019-2020
MISC										
4100 GRAVE OPENINGS	$	525.00	$	450.00	$	300.00	$	550.00	$	300.00
4105 LOT SALES	$	500.00	$	500.00	$	300.00	$	450.00	$	300.00
4120 TRANSFERS	$	-	$	-	$	-	$	-	$	-
4130 MISC	$	-	$	-	$	-	$	-	$	-
4135 DONATIONS	$	-	$	-	$	-	$	-	$	-
SUBTOTAL	$	1,025.00	$	950.00	$	600.00	$	1,000.00	$	600.00
TOTALS	**$**	**1,025.00**	**$**	**950.00**	**$**	**600.00**	**$**	**1,000.00**	**$**	**600.00**

CITY OF LONE GROVE

CEMETERY CARE FUND 04

APPROPRATION CEMETERY CARE DEPT 200 TITLE OF ACCOUNT	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
CAPITAL OUTLAY					
CEMETERY ENTRAN	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00
SUBTOTAL	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00
TOTAL DEPT 200	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00

CITY OF LONE GROVE

SPEICAL SALES TAX SEWER FUND 06

ANNUAL BUGET

FISCAL YEAR

JULY 2019-JUNE 2020

SEWER SALES TAX FUND 06
BUDGET SUMMARY 2019-2020

BEGINNING FUND BALANCE-ESTIMATED						
THIS INCLUDES CD $441402.03						$ 500,000.00
REVENUES SOURCES						
SALES TAX						$ 279,000.00
INTEREST						$ 2,500.00
TRANSFER IN						
TOTAL REVENUES						$ 281,500.00
TOTAL AVAILABLE						**$ 781,500.00**
APPROPRIATION						
	MATERIA SUPPLIE:	**OTHEI & CHA**	**CAPITAL OUTLAY**	**DEBT SERVICES**	**TRANSFER**	**TOTALS**
SEWER IMPROVEMENTS			$ 100,000.00		$ 250,000.00	$ 350,000.00
TOTAL APPROPRIATION			$ 100,000.00	$ -	$ 250,000.00	$ 350,000.00
ENDING FUND BALANCE -UNAPPROPRIATED						$ 431,500.00
THE ESTIMATED FUND BALANCE IS 55% CONTINGENCY						
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE						**$ 781,500.00**

CITY OF LONE GROVE
ESTIMATED REVENUES

SEWER SALES TAX FUND 06

	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED BUDGET 2019-2020
TAXES					
4000 SALES TAX	$ 253,181.73	$ 259,516.59	$ 250,000.00	$ 211,919.35	$ 279,000.00
SUBTOTAL	$ 253,181.73	$ 259,516.59	$ 250,000.00	$ 211,919.35	$ 279,000.00
MISC					
4130 MISC	$ -	$ -	$ -	$ -	$ -
4135 DONATIONS	$ -	$ -	$ -	$ -	$ -
4110 INTEREST	$ 1,769.26	$ 2,705.54	$ 1,500.00	$ 2,756.12	$ 2,500.00
SUBTOTAL	$ 1,769.26	$ 2,705.54	$ 1,500.00	$ 2,756.12	$ 2,500.00
TRANSFER					
4120 TRANSFER IN	$ 13,427.06	$ -	$ -	$ -	$ -
SUBTOTAL	$ 13,427.06	$ -	$ -	$ -	$ -
TOTAL	$ 268,378.05	$ 262,222.13	$ 251,500.00	$ 214,675.47	$ 281,500.00

SEWER SALES TAX
FUND 06

SEWER EXPENDITURES		ACTUAL 2016-2017		ACTUAL 2017-2018		BUDGET 2018-2019		Y-T-D 03.31.19		PROPOSED 2019-2020
TITLE OF ACCOUNTS										
DEPT 310										
CAPITAL OUTLAY										
5720 SEWER IMPROVEMENTS	$	29,288.50	$	500.00	$	100,000.00	$	14,267.59	$	100,000.00
SUBTOTAL	**$**	**29,288.50**	**$**	**500.00**	**$**	**100,000.00**	**$**	**14,267.59**	**$**	**100,000.00**
DEBIT SERVICE										
5825 **OWRB LOAN**			**$**	**120,210.00**	**$**	**-**	**$**	**-**	**$**	**-**
SUBTOTAL			**$**	**120,210.00**	**$**	**-**	**$**	**-**	**$**	**-**
TRANSFER										
5810 TRANSFER SALES TAX	$	-	$	200,000.00	$	250,000.00	$	200,000.00	$	250,000.00
SUBTOTAL	**$**	**-**	**$**	**200,000.00**	**$**	**250,000.00**	**$**	**200,000.00**	**$**	**250,000.00**
TOTAL FUND 06	**$**	**29,288.50**	**$**	**320,710.00**	**$**	**350,000.00**	**$**	**214,267.59**	**$**	**350,000.00**

CITY OF LONE GROVE

CAPITAL IMPROVEMENTS FUND 12

ANNUAL BUGET

FISCAL YEAR

JULY 2019-JUNE 2020

CAPITAL IMPROVEMENT FUND 12
BUDGET SUMMARY 2019-2020

BEGINNING FUND BALANCE-ESTIMATED	$ 340,000.00
REVENUE SOURCES	
TRANSFER IN CIP FEES	$ 95,000.00
TOTAL RESOURCES	$ 95,000.00
TOTAL AVAILABLE	$ 435,000.00

APPROPRIATION

	MATERIALS SUPPLIES	OTHER CHARGE SERVICES	CAPITAL OUTLAY	DEBIT	TRANSFER	TOTALS
WATER DEPT	$ -	$ -	$ 60,000.00	$ -	$ -	$ 60,000.00
SEWER			$ 100,000.00			$ 100,000.00
POLICE DEPT			$ 50,000.00			
TRANSFER	$ -	$ -	$ -	$ -	$ 90,000.00	$ 90,000.00
TOTAL APPROPRIATION		$ -	$ 210,000.00	$ -	$ 90,000.00	$ 300,000.00

ENDING FUND BALANCE -UNAPPROPRIATED	$ 135,000.00
THE ESTIMATED FUND BALANCE IS 31% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 435,000.00

CITY OF LONE GROVE
ESTIMATED REVENUES
FUND 12
CAPITAL IMPROVEMENT

	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED BUDGET 2019-2020
TRANSFER IN					
4121 CAPITAL IMPROVEMENT	$ 98,814.26	$ 99,119.71	$ 95,000.00	$74,855.59	$ 95,000.00
SUBTOTALS	$ 98,814.26	$ 99,119.71	$ 95,000.00	$74,855.59	$ 95,000.00
TOTALS	$ 98,814.26	$ 99,119.71	$ 95,000.00	$ 74,855.59	$ 95,000.00

CITY OF LONE GROVE

CAPITAL IMPROVEMENT
FUND 12

	TITLE OF ACCOUNTS	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	BUDGET 2019-2020
	CAPITAL OUTLAY					
	WATER					
5781	GREEN SAND FILTERATION		$ 136,633.20	$ 175,000.00	$ 75,655.22	$ 60,000.00
	SUBTOTAL		$ 136,633.20	$ 175,000.00	$ 75,655.22	$ 60,000.00
	SEWER DEPT					
5738	SEWER LINES			$ 50,000.00	$ -	$ 100,000.00
	SUBTOTAL			$ 50,000.00	$ -	$ 100,000.00
	POLICE DEPT					
	USED POLICE VECHILES					$ 50,000.00
	SUBTOTAL					$ 50,000.00
	TRANSFER					
5810	TRANFER OUT			$ 90,000.00	$ -	$ 90,000.00
	SUBTOTAL			$ 90,000.00	$ -	$ 90,000.00
	TOTAL		$ 136,633.20	$ 315,000.00	$ 75,655.22	$ 300,000.00
	GRAND TOTALS		$ 136,633.20	$ 315,000.00	$ 75,655.22	$ 300,000.00

CITY OF LONE GROVE

WATER TRUST AUTHORITY FUND 08

ANNUAL BUGET

FISCAL YEAR

JULY 2019-JUNE 2020

BUDGET SUMMARY

LONE GROVE WATER & SEWAGE TRUST AUTHORITY

FISCAL YEAR 2019-2020

ESTIMATED BEGINNING FUND BALANCE	$	650,000.00
REVENUES RESOURCES		
GROSS REVENUE FUND	$	1,472,136.00
TRANSFER SALES TAX	$	250,000.00
TRANSFER CAPITAL IMPROVI	$	90,000.00
	$	-
TOTAL RESOURCES	$	1,812,136.00
TOTAL AVAILABLE	$	2,462,136.00

APPROPRIATIONS

	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	TOTAL
WATER DEPT	$ 151,117.00	$ 66,100.00	$ 106,740.00	$ 58,000.00	$ 5,800.00		$ 387,757.00
SEWER DEPT	$ 56,587.00	$ 42,000.00	$ 79,560.00	$ 157,000.00	$ 526,000.00		$ 861,147.00
ADMINISTRATI\	$ 163,294.00	$ 29,200.00	$ 73,700.00	$ -	$ -	$ 275,000.00	$ 541,194.00
SANITATION DEPT			$ 325,000.00		$ -	$ -	$ 325,000.00
							$ -
TOTALS	**$ 370,998.00**	**$ 137,300.00**	**$ 585,000.00**	**$ 215,000.00**	**$ 531,800.00**	**$ 275,000.00**	**$ 2,115,098.00**

ENDING FUND BALANCE -UNAPPROPRIATED	$ 347,038.00
THE ESTIMATED FUND BALANCE IS 14.00% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 2,462,136.00

LONE GROVE

WATER/SEWAGE AUTHORITY

2019-2020
ESTIMATED
REVENUES

CONSTR.FUND (09)	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
MISC REVENUES					
4110 INTEREST	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
REVENUES FOR SERVICES CHARGES					
4205 WATER TAPS	$ -	$ 2,500.00	$ -	$ -	$ -
4230 SEWER TAPS	$ -	$ 1,000.00	$ -	$ -	$ -
SUBTOTAL	$ -	$ 3,500.00	$ -	$ -	$ -
TOTAL FUND 09	$ -	$ 3,500.00	$ -	$ -	$ -

GROSS REVENUE FUND (08)	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED 2019-2020
REVENUE FOR SERVICE					
4200 WATER SALES	$ 652,367.15	$ 623,149.74	$ 639,000.00	$ 486,458.06	$ 639,000.00
4210 BULK WATER	$ 50.00	$ -	$ -	$ -	$ -
4205 WATER TAPS	$ 17,000.00	$ 10,800.00	$ -	$ 2,000.00	$ -
4230 SEWER TAPS	$ 8,875.00	$ 3,500.00	$ 2,800.00	$ 700.00	$ 2,800.00
4225 SEWER SALES	$ 251,414.05	$ 254,082.53	$ 250,000.00	$ 195,233.77	$ 255,000.00
4215 TRASH COLLECIONS	$ 327,855.28	$ 334,456.30	$ 330,000.00	$ 253,543.48	$ 330,000.00
4216 TRASH COLL #2	$ 45,381.79	$ 45,691.36	$ 45,000.00	$ 34,629.80	$ 45,000.00
4245 SITE FEES	$ 260.00	$ 300.00	$ 250.00	$ 120.00	$ 150.00
SUBTOTAL	$ 1,303,203.27	$ 1,271,979.93	$ 1,267,050.00	$ 972,685.11	$ 1,271,950.00
MISC REVENUES					
4110 INTEREST	$ 1,554.10	$ 2,686.06	$ 1,200.00	$ 4,039.40	$ 5,000.00
4255 PENALTY	$ 41,092.35	$ 37,123.35	$ 36,000.00	$ 28,116.50	$ 36,000.00
4260 RETURNED CHECK F	$ 525.00	$ 335.00	$ 300.00	$ 125.00	$ 200.00
4275 CASH OVER/SHORT	$ 67.14	$ 75.60	$ -	$ -	$ -
4265 RENT FEES	$ 7,320.50	$ 8,651.50	$ 7,986.00	$ 5,324.00	$ 7,986.00
4130 MISC.	$ 394.41	$ 75.75	$ -	$ 2,947.78	$ -
4125 REIMBURSEMENTS	$ 11,695.92	$ 9,145.40	$ 5,000.00	$ 5,943.69	$ 6,000.00
4261 CIP FEES	$ 98,290.58	$ 99,326.64	$ 95,000.00	$ 75,177.05	$ 95,000.00
4117 DISPOSAL FEES	$ 1,286.85	$ -	$ -	$ -	$ -
4262 DELINQUENT COLLE	$ 588.99	$ 164.50	$ -	$ -	$ -
4280 WATER LINE RELOCATE		$ 72,215.00		$ -	
4140 GRANTS	$ 46,243.13	$ 4,993.50	$ -	$ -	$ 50,000.00
SUBTOTAL	$ 209,058.97	$ 234,792.30	$ 145,486.00	$ 121,673.42	$ 200,186.00
TRANSFERS					
4121 TRANSFER CIP	$ 50,000.00	$ -	$ 90,000.00	$ -	$ 90,000.00
4120 TRANFER SALES TA)	$ 216,525.00	$ 250,982.40	$ 250,000.00	$ 200,000.00	$ 250,000.00
SUBTOTAL	$ 266,525.00	$ 250,982.40	$ 340,000.00	$ 200,000.00	$ 340,000.00
TOTAL FUND 08	$ 1,778,787.24	$ 1,757,754.63	$ 1,752,536.00	$ 1,294,358.53	$ 1,812,136.00
TOTAL ESTIMATED	$ 1,778,787.24	$ 1,761,254.63	$ 1,752,536.00	$ 1,294,358.53	$ 1,812,136.00

LONE GROVE WATER & SEWAGE
TRUST AUTHORITY

		ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED BUDGET 2019-2020
DEPT 300	WATER DEPT					
	PERSONAL SERVICE					
5005	WORKER COMP	$4,939.00	-$261.00	$0.00	$0.00	$0.00
5010	MATCHING FICA/MEDICARE	$6,328.50	$5,867.13	$7,830.00	$4,849.53	$8,000.00
5020	UNEMPLOYMENT	$521.92	$590.67	$567.00	$409.97	$567.00
5030	HEALTH INSURANCE	$16,432.69	$15,983.32	$19,300.00	$8,691.82	$21,800.00
5060	RETIREMENT	$3,292.20	$2,822.40	$4,960.00	$1,973.10	$5,200.00
5110	WATER SUPERINTENDENT	$29,809.50	$31,538.86	$37,000.00	$11,124.79	$37,000.00
5118	WATER ASSOCIATE	$25,050.82	$24,920.66	$32,675.00	$18,633.34	$32,675.00
5107	WATER ASOCIATE	$22,292.89	$20,355.00	$32,675.00	$19,346.00	$32,675.00
5120	METER READER	$12,000.00	$12,000.00	$12,000.00	$9,000.00	$12,000.00
5131	BONUS	$0.00	$0.00	$0.00	$0.00	$1,200.00
	SUBTOTAL	$120,667.52	$113,817.04	$147,007.00	$74,028.55	$151,117.00
	MATERIAL&SUPPLIES					
5304	WATER WORKS/SUPPLIES	$18,889.98	$32,853.73	$30,000.00	$32,533.06	$33,000.00
5311	MISC. EXPENSES	$421.50	$723.33	$1,000.00	$890.42	$1,000.00
5315	FUEL	$15,258.96	$10,000.19	$9,000.00	$4,589.68	$9,000.00
5316	PARTS AND REPAIRS VEHICLES	$2,239.53	$4,187.73	$3,000.00	$5,846.94	$5,000.00
5317	SUPPLIES	$4,239.42	$3,640.62	$3,500.00	$4,927.27	$4,000.00
5319	CHLORINE	$7,193.80	$5,225.40	$7,000.00	$5,775.00	$7,000.00
5325	REPAIRS	$1,787.26	$9,826.34	$5,000.00	$2,898.04	$5,000.00
5334	SAFETY EQUIPMENT/SUPPLIES	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
5341	UNIFORMS	$786.92	$905.39	$1,100.00	$890.37	$1,100.00
	SUBTOTAL	$50,817.37	$67,362.73	$60,600.00	$58,350.78	$66,100.00
	OTHER SERVICES & CHARGES					
5352	RENT CLIFTON WELLS	$180.00	$0.00	$180.00	$180.00	$180.00
5522	PROFESSIONAL SERVICES	$0.00		$0.00	$0.00	$0.00
5524	TESTING/ANALYSIS	$9,488.10	$9,760.89	$9,000.00	$16,805.00	$38,000.00
5526	SCHOOL AND TRAVEL	$414.00	$494.06	$500.00	$597.82	$500.00
5740	WELL REPAIRS	$0.00	$27,940.66	$20,000.00	$0.00	$20,000.00
5327	OG&E	$31,488.97	$40,792.48	$42,000.00	$21,838.85	$35,000.00
5323	MOBILE PHONE SERVICE	$1,060.38	$1,075.77	$1,100.00	$501.92	$1,100.00
5329	INTERNET SERVICE	$1,003.80	$750.66	$950.00	$972.13	$960.00
5725	WATER TOWER CLEANING	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
5347	ARDMORE WATER	$0.00	$0.00	$5,000.00	$933.38	$5,000.00
	SUBTOTAL	$43,635.25	$80,814.52	$84,730.00	$41,829.10	$106,740.00
	CAPITAL OUTLAY					
5717	WATER LINE CONSTRUCTION	$0.00	$0.00	$5,000.00	$0.00	$10,000.00
5739	WATER STUDY	$13,496.75	$16,235.75	$0.00	$0.00	$0.00
5750	RELOCATION OF WATER LINES		$71,715.00	$0.00	$0.00	$0.00
5745	TRUCK	$0.00	$4,166.00	$5,000.00	$5,490.00	$5,000.00
5743	WATER QUALITY IMPROVEMENT	$63,726.50	$50,982.40	$25,000.00	$0.00	$25,000.00
5754	METAL STORAGE BLDG TRUCKS			$5,000.00	$5,000.00	$0.00
	BACKHOE ACCESSORIES					$8,000.00
	BACKHOE TRAILER					$10,000.00
	SUBTOTAL	$77,223.25	$143,099.15	$40,000.00	$10,490.00	$58,000.00
	DEBT SERVICE					
5830	DITCHWITCH SPOT DIGGER 2yr NOTE		$17,427.78	$23,300.00	$17,427.78	$5,800.00
	SUBTOTAL	$0.00	$17,427.78	$23,300.00	$17,427.78	$5,800.00
	DEPT 300 TOTAL	$292,343.39	$422,521.22	$355,637.00	$202,126.21	$387,757.00

LONE GROVE WATER & SEWAGE
TRUST AUTHORITY

DEPT 310	SEWER DEPT.	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	BUDGET 2019-2020
	PERSONAL SERVICES					
5000	SALARY	$44,774.39	$36,118.72	$40,000.00	$31,165.32	$40,000.00
5005	WORKMAN COMP	$1,315.00	-$142.00	$0.00	$0.00	$0.00
5010	MATCHING FICA/MEDICARE	$3,422.25	$2,918.47	$3,060.00	$2,354.37	$3,300.00
5020	UNEMPLOYMENT	$186.98	$127.83	$187.00	$198.17	$187.00
5030	HEALTH INSURANCE	$5,434.70	$4,621.92	$10,800.00	$8,068.62	$10,800.00
5060	RETIREMENT	$2,219.90	$1,805.91	$2,000.00	$1,558.10	$2,000.00
5131	BONUS	$0.00	$0.00	$0.00	$0.00	$300.00
	SUBTOTAL	**$57,353.22**	**$45,450.85**	**$56,047.00**	**$43,344.58**	**$56,587.00**
	MATERIAL&SUPPLIES					
5303	OFFICE/COMPUTER SUPPLIES	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
5311	MISC. EXPENSES	$866.46	$888.32	$1,000.00	$963.18	$1,000.00
5316	PARTS AND REPAIRS VECHICLES	$1,560.64	$1,239.47	$1,500.00	$633.87	$3,000.00
5317	SUPPLIES	$ 6,458.89	$20,362.04	$12,000.00	$ 14,761.45	$12,000.00
5325	REPAIRS	$9,390.80	$14,331.28	$10,000.00	$20,839.95	$10,000.00
	POLYMER					$14,500.00
	SUBTOTAL	**$18,276.79**	**$36,821.11**	**$26,000.00**	**$37,198.45**	**$42,000.00**
	OTHER SERVICES & CHARGES					
5520	PEST CONTROL	$660.00	$660.00	$800.00	$440.00	$660.00
5517	PERMIT FEES	$1,752.75	$1,775.75	$1,000.00	$544.49	$1,000.00
5522	PROFESSIONAL SERVICES	$6,031.17	$7,022.64	$5,000.00	$7,061.64	$20,000.00
5524	TESTING /ANALYSIS	$6,355.00	$6,155.00	$7,000.00	$4,300.00	$7,000.00
5526	SCHOOL & TRAVEL	$0.00	$308.03	$1,500.00	$1,093.23	$1,500.00
5329	MOBILE PHONE SERVICE					$700.00
5523	LANDFIELD	$1,786.32	$812.55	$2,000.00	$4,350.61	$7,400.00
5329	INTERNET SERVICE	$0.00	$0.00	$0.00	$0.00	$1,300.00
5327	OG&E	$34,529.15	$35,655.43	$48,000.00	$17,917.97	$40,000.00
5526	**SUBTOTAL**	**$51,114.39**	**$52,389.40**	**$65,300.00**	**$35,707.94**	**$79,560.00**
	CAPITAL OUTLAY					
5722	REAP GRANT SEWER LINES	$50,000.00	$0.00	$0.00	$0.00	$50,000.00
5751	RIDING MOWER /WBOX BLADE	$0.00	$0.00	$0.00	$0.00	$4,000.00
5726	STORAGE BLDG	$4,600.00	$0.00	$3,000.00	$2,865.00	$0.00
5738	INSTALLATION NEW SEWER LINES	$101,515.85	$0.00	$100,000.00	$0.00	$100,000.00
	CAR PORT					$3,000.00
5745	UTILITY TRUCK		$18,000.00	$5,000.00	$4,419.95	$0.00
	SUBTOTAL	**$156,115.85**	**$18,000.00**	**$108,000.00**	**$7,284.95**	**$157,000.00**
	DEBIT SERVICE					
5825	OWRB LOAN PAYMENT	$495,779.13	$535,793.52	$538,000.00	$394,497.81	$526,000.00
	SUBTOTAL	$495,779.13	$535,793.52	$538,000.00	$394,497.81	$526,000.00
	DEPT 310 TOTALS	**$778,639.38**	**$688,454.88**	**$793,347.00**	**$518,033.73**	**$861,147.00**

DEPT 320 ADMINISTRATIVE	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED BUDGET 2019-2020
PERSONAL SERVICES					
5000 CITY MANAGER	$71,074.56	$72,462.28	$71,030.00	$55,824.94	$ 76,005.00
5005 WORKER COMP	$0.00		$ -	$0.00	$ -
5010 MATCHING FICA/MEDICARE	$8,645.23	$8,411.56	$ 9,200.00	$6,429.85	$ 9,700.00
5020 UNEMPLOYMENT	$425.60	$429.76	$ 561.00	$305.97	$ 561.00
5030 INSURANCE	$21,489.54	$18,479.72	$19,400.00	$14,409.72	$ 19,400.00
5060 RETIREMENT	$7,626.84	$7,990.16	$ 7,855.00	$6,041.20	$ 8,300.00
5116 WATER CLERK	$41,173.47	$42,000.12	$43,436.00	$32,223.06	$ 43,436.00
5117 ATTORNEY	$5,155.00	$5,580.00	$ 5,292.00	$4,185.00	$ 5,292.00
5131 BONUS	$0.00	$0.00	$0.00	$0.00	$600.00
SUBTOTAL	$155,590.24	$155,353.60	$156,774.00	$119,419.74	$163,294.00
MATERIAL&SUPPLIES					
5303 OFFICE/COMPUTER SUPPLIES	$3,167.44	$4,184.96	$5,000.00	$2,279.22	$5,000.00
5311 MISC EXPENSES	$875.01	$868.68	$2,000.00	$649.15	$2,000.00
5315 FUEL	$1,002.96	$1,159.42	$1,000.00	$863.06	$1,200.00
5316 PARTS AND REPAIRS VEHICLES	$124.90	$271.03	$1,000.00	$641.63	$1,000.00
5325 REPAIRS	$5,047.39	$660.93	$8,000.00	$3,800.00	$8,000.00
5332 POSTAGE/RENTAL FEES	$9,281.60	$9,191.21	$11,000.00	$6,828.26	$12,000.00
SUBTOTAL	$19,499.30	$16,336.23	$28,000.00	$15,061.32	$29,200.00
SERVICES AND CHARGES					
5535 SOFTWARE MAINTENANCE	$15,386.89	$16,270.52	$16,000.00	$17,165.42	$17,500.00
5501 AUDITING SERVICES	$10,100.00	$5,000.00	$6,000.00	$0.00	$6,000.00
5519 CONSULTING SERVICES	$11,000.00	$5,575.00	$6,000.00	$0.00	$6,000.00
5506 COMP-LIAB. INSURANCE	$26,452.50	$27,106.50	$25,000.00	$16,729.90	$25,000.00
5516 BONDS/DUES	$140.25	$140.25	$300.00	$140.25	$300.00
5518 NEWSPAPER EXPENSE	$58.58	$540.16	$600.00	$17.55	$600.00
5520 PEST CONTROL	$345.00	$460.00	$380.00	$345.00	$460.00
5526 SCHOOL AND TRAVEL	$2,297.45	$1,094.42	$1,500.00	$1,590.59	$1,600.00
5527 HEARTLAND CREDIT CARD FEES	$1,059.00	$1,230.00	$1,400.00	$900.00	$1,400.00
5323 MOBILE PHONE SERVICE	$1,089.03	$1,593.03	$1,440.00	$1,211.95	$1,440.00
5337 TELEPHONE SERVICE	$2,411.78	$2,141.16	$2,400.00	$1,539.29	$2,400.00
5005 WORKER COMP	$551.00		$8,000.00	$6,430.00	$11,000.00
SUBTOTAL	$70,891.48	$61,151.04	$69,020.00	$46,069.95	$73,700.00
CAPITAL OUTLAY					
	$0.00		$0.00	$0.00	$0.00
DEBIT SERVICE					
SUBTOTAL	$0.00		$0.00	$0.00	$0.00
TRANSFERS OUT					
5820 TRANSFER COLLECTED CIP FEES	$98,814.26	$99,119.71	$95,000.00	$74,855.59	$95,000.00
5810 TRASFER OUT TO OTHER FUNDS	$150,000.00	$180,000.00	$180,000.00	$180,000.00	$180,000.00
SUBTOTAL	$248,814.26	$279,119.71	$275,000.00	$254,855.59	$275,000.00
DEPT 320 TOTALS	$494,795.28	$511,960.58	$528,794.00	$435,406.60	$541,194.00

DEPT 350	SANITATION DEPT SERVICE &CHARGES	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	Y-T-D 03.31.19	PROPOSED BUDGET 2019-2020
5503	TRASH COLLECTION	$ 321,173.43	$ 324,503.01	$325,000.00	$ 248,097.08	$ 325,000.00
	SUBTOTAL	**$ 321,173.43**	**$ 324,503.01**	**$ 325,000.00**	**$ 248,097.08**	**$ 325,000.00**
	DEPT 350 TOTALS	$321,173.43	$324,503.01	$325,000.00	$248,097.08	$325,000.00
	GRAND TOTAL WATER DEPT	**$1,886,951.48**	**$1,947,439.69**	**$2,002,778.00**	**$1,403,663.62**	**$2,115,098.00**

LEGAL NOTICES | LEGAL NOTICES | LEGAL NOTICES | LEGAL NOTICES

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING WILL BE HELD ON MAY 20, 2019, 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 2019-2020

CITY OF LONE GROVE

GENERAL FUND (01)
2019-2020

BEGINNING FUND BALANCE	$	450,000.00
SALES TAX	$	558,000.00
USE TAX	$	135,000.00
TOBACCO	$	9,400.00
CABLE FRANCHISE	$	26,000.00
OG&E FRANCHISE	$	141,000.00
O.N.G. FRANCHISE	$	4,800.00
TELEPHONE FEES	$	4,800.00
ALCOHOL BEVERAGE TAX	$	29,000.00
LICENSES.PERMITS,INSPECTIC	$	23,600.00
MUNICIPAL COURT	$	114,500.00
MISC	$	15,750.00
TRANSFERS	$	180,000.00
TOTAL	**$**	**1,691,850.00**

GENERAL FUND (01)
EXPENDITURES

ADMIN/GENERAL GOVERNMEN	$	198,214.00
POLICE DEPT/DISPATCH	$	615,992.00
STREET DEPT.	$	175,933.00
FIRE DEPT	$	247,436.00
JUDICIAL DEPT	$	13,820.00
CODE ENFORCEMENT	$	75,887.00
SENIOR CITIZENS CENTER	$	82,213.00
CEMETERY/PARK/COMMUNITY	$	45,240.00
ESTIMATED ENDING BALANCE	$	237,115.00
TOTAL	**$**	**1,691,850.00**

CEMETERY CARE FUND (04)
2019-2020

BEGINNING FUND BALANCE	$	13,740.00
OPENING/CLOSING	$	600.00
TOTAL	**$**	**14,340.00**

CEMETERY CARE FUND (04)
EXPENDITURES

	$	8,000.00
ESTIMATED ENDING BALANCE	$	6,340.00
TOTAL	**$**	**14,340.00**

CAPITAL IMPROVEMENT FUND (12)
BEGINNING FUND BALANCE

BEGINNING FUND BALANCE	$	340,000.00
CAPITAL IMPROVMENT FEES	$	95,000.00
TOTAL	**$**	**435,000.00**

STREET AND ALLEY FUND (02)
2019-2020

BEGINNING FUND BALANCE	$	49,000.00
GAS EXCISE TAX	$	9,000.00
COMMERCIAL VEHICLE	$	35,000.00
TOTAL	**$**	**93,000.00**

STREET & ALLEY EXPENDITURES

STREET DEPT.	$	75,500.00
ESTIMATED ENDING BALANCE	$	17,500.00
TOTAL	**$**	**93,000.00**

SPECIAL SALES TAX FUND (03)
2019-2020

BEGINNING FUND BALANCE	$	125,000.00
SALES TAX	$	279,000.00
MISC	$	14,000.00
TOTAL	**$**	**418,000.00**

SPECIAL SALES TAX FUND (03)
EXPENDITURES

FIRE DEPT	$	84,925.00
GENERAL GOVERNMENT	$	66,500.00
POLICE DEPT	$	70,800.00
SENIOR CENTER	$	700.00
STREET DEPT	$	123,800.00
CODE ENFORCEMENT	$	14,540.00
ESTIMATED ENDING BALANCE	$	56,735.00
TOTAL	**$**	**418,000.00**

SEWER SALES TAX FUND (06)
2019-2020

BEGINNING FUND BALANCE	$	500,000.00
INTEREST	$	2,500.00
SALES TAX	$	279,000.00
TOTAL	**$**	**781,500.00**

SEWER SALES TAX EXPENDITURES

SEWER IMPROVEMENTS	$	100,000.00
TRANSFER	$	250,000.00
ESTIMATED ENDING BAL.	$	431,500.00
TOTAL	**$**	**781,500.00**

CAPTIAL IMPROVEMENT FUND (12)
EXPENDITURES

WATER/SEWER	$	160,000.00
POLICE DEPT	$	50,000.00
TRANSFER	$	90,000.00
ESTIMATED ENDING BALANCE	$	135,000.00
TOTAL	**$**	**435,000.00**

(Published in *The Lone Grove Ledger* May 15, 2019)

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 15, 2019

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 $108.

Linda S. Hicks

Subscribed and sworn to before me this 15th day of May A.D., 2019

Terry M. Church

Notary Public

TERRY M. CHURCH
NOTARY PUBLIC
COMM.# 15005680
EXPIRES 06/16/19
IN AND FOR
STATE OF OKLAHOMA
CARTER COUNTY

Commission No. 15005680