City of Lone Grove, Oklahoma

RESOLUTION NUMBER 2020 – 526

A RESOLUTION ADOPTING THE CITY OF LONE GROVE, OKLAHOMA OPERATING BUDGET FOR THE FISCAL YEAR 2020-2021.

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-2020-2021 Budget** on the **1th day of June, 2020,** as presented in the attached departmental categories, with fund totals as listed below:

Category	Total
General Fund (01)	$ 1,737,800
Street & Alley Fund (02)	$ 73,400
Special Sales Tax Fund (03)	$ 452,000
Special Cemetery Fund (04)	$ 16,000
Sewer Sales Tax Fund (06)	$ 823,902
Water & Sewer Trust Authority (08)	$ 2,083,736
Capital Improvement Fund (12)	$ 335,000
TOTALS	**$ 5,521,838.00**

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 **1th day of June, 2020**.

Jeff Matthews – Mayor

RECEIVED
JUN 19 2020
State Auditor and Inspector

ATTEST:

JL Self – City Clerk

CITY OF LONE GROVE SEAL OKLAHOMA

Carter

2020/2021 BUDGET MESSAGE

The budget for the year beginning July 1, 2020 through June 30, 2021 reflects revenues / expenditures of $3,438,102.00 for the City and $2,083,736.00 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. 4 - New tornado sirens reap grant $40,000.00 our match $32,000.00
2. Police unit camera $5,000.00
3. Police body cameras $3,500.00
4. Police Tasers $3.000.00
5. Police unit 25,000.00 (out of C.I.P)
6. 4-year lease payment on Street Department backhoe $14,000.00
7. $ 300.00 Christmas bonus for all City employees

Lone Grove Water & Trust Authority Equipment and Capital Outlay

1. Air power mixers pumps for the W.W.T.P $25,000.00
2. Chopper pumps for the W.W.T.P and North lift station $40,000.00
3. Telemetry for water wells $25,000.00 (out of C.I.P)
4. Green sand for water treatment plants $12,000.00 (out of C.I.P.)
5. OWRB Loan for the WWTP $ 526,000.00

Also, this year the City of Lone Grove will continue the Capital Improvement fee for the City. The fee is estimated to bring in $85,000.00 in revenue.

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 BUDGET

FISCAL YEAR

JULY 2020-JUNE 2021

CITY OF LONE GROVE
BUDGET SUMMARY

FISCAL YEAR 2020-2021

GENERAL FUND BEGINNING FUND BALANCE-ESTIMATED	$ 450,000.00
REVENUE SOURCES	
SALES TAX	$ 550,000.00
USE TAX	$ 170,000.00
TOBACCO TAX	$ 9,000.00
ALCOHOL BEVERAGE	$ 30,000.00
CABLE FRANCHISE	$ 20,000.00
OG&E FRANCHISE	$ 144,000.00
O.N.G. FRANCHISE	$ 4,600.00
TELEPHONE FEES	$ 4,600.00
LICENSES&PERMITS INSPECTIONS	$ 22,600.00
MUNICIPAL COURT	$ 114,000.00
MISC	$ 39,000.00
TRANSFERS	$ 180,000.00
TOTAL REVENUES	$ 1,287,800.00
TOTAL AVAILABLE	$ 1,737,800.00

APPROPRIATIONS

2020-2021	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICE &CHARGES	CAPITAL OUTLAY	DEBIT SERVICES	TRANSFER	TOTALS
CITY CLERK	$ 61,707.00	$ 800.00	$ 4,300.00				$ 66,807.00
SR. CITIZENS CEI	$ 85,426.00	$ 26,600.00	$ 2,200.00				$ 114,226.00
CITY TREASUREI	$ 58,855.00	$ 650.00	$ 650.00				$ 60,155.00
CODE ENFORCEI	$ 53,917.00	$ 900.00	$ 20,550.00				$ 75,367.00
CEMETERY/PARK	$ 1,080.00	$ 5,000.00	$ 22,000.00				$ 28,080.00
STREET DEPT	$ 179,448.00	$ 6,900.00	$ 1,825.00				$ 188,173.00
DISPATCHERS	$ 232,230.00	$ 500.00	$ 1,000.00				$ 233,730.00
FIRE DEPT	$ 231,581.00	$ 4,400.00	$ 11,545.00				$ 247,526.00
GENERAL GOVEI	$ -	$ 9,200.00	$ 64,200.00				$ 73,400.00
JUDICIAL	$ 13,450.00	$ -	$ 100.00				$ 13,550.00
POLICE DEPT	$ 366,970.00	$ 19,000.00	$ 9,200.00				$ 395,170.00
							$ -
TOTAL APPROPI	$ 1,284,664.00	$ 73,950.00	$ 137,570.00	$ -	$ -		$ 1,496,184.00

ESTIMATED ENDING FUND BALANCE-UNAPPROPRIATED	$ 241,616.00
THE ESTIMATED FUND BALANCE IS 13% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 1,737,800.00

CITY OF LONE GROVE
ESTIMATED REVENUES
FISCAL YEAR 2020-2021

GENERAL FUND 01

	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.2020	PROPOSED BUDGET 2020-2021
TAXES					
4000 SALES TAX	$519,033.58	$563,684.67	$558,000.00	$424,114.44	$550,000.00
4005 USE TAX	$86,093.73	$140,216.09	$135,000.00	$156,695.70	$170,000.00
4006 TOBACCO TAX	$12,446.93	$9,828.12	$9,400.00	$7,504.92	$9,000.00
4010 ALCOHOL BEVERAGE	$23,291.55	$30,344.13	$29,000.00	$27,265.12	$30,000.00
4001 WEED TAX	$7,080.00	$0.00	$0.00	$0.00	$0.00
SUBTOTAL	$647,945.79	$744,073.01	$731,400.00	$615,580.18	$759,000.00
LICENSES& PERMITS					
4050 BUILDING PERMITS	$5,323.45	$4,599.70	$4,500.00	$4,755.85	$4,500.00
4055 OCCUPATIONAL LICENSI	$10,500.00	$10,912.60	$7,000.00	$4,696.08	$7,000.00
4060 LIQUIOR LICENSE	$587.50	$1,472.90	$750.00	$1,875.00	$750.00
4070 DOG LICENSES	$501.00	$386.50	$350.00	$390.00	$350.00
4085 OTHER PERMITS	$2,612.00	$9,778.50	$3,000.00	$9,354.50	$3,000.00
4090 INSPECTIONS	$10,893.00	$15,650.00	$8,000.00	$6,158.06	$7,000.00
SUBTOTAL	$30,416.95	$42,800.20	$23,600.00	$27,229.49	$22,600.00
FINES & FORFEITURES					
4092 COURT COST	$16,925.00	$40,229.00	$33,000.00	$25,730.00	$33,000.00
4095 MUNICIPAL COURT	$80,341.26	$81,334.27	$70,000.00	$64,298.23	$80,000.00
4097 BOND FILING FEE	$2,450.00	$3,190.00	$1,500.00	$1,200.00	$1,000.00
4098 TAGS TAKEN TO COUNT	$260.00	$0.00	$0.00	$25.00	$0.00
4094 DELINQUENT COLLECTI(	$15,777.97	$15,723.07	$10,000.00	$13,015.78	$0.00
4093 INTERCEPT FEES	$77.73	$0.00	$0.00	$0.00	$0.00
SUBTOTAL	$115,831.96	$140,476.34	$114,500.00	$104,269.01	$114,000.00
FRANCHISE FEES					
4040 CABLE FRANCHISE	$23,499.28	$22,364.60	$26,000.00	$20,434.71	$20,000.00
4025 OG&E FRANCHISE	$143,690.04	$131,289.60	$141,000.00	$107,663.88	$144,000.00
4030 O.N.G. FRANCHISE	$5,281.48	$5,338.41	$4,800.00	$3,511.41	$4,600.00
4035 TELEPHONE FEES	$10,363.58	$4,789.20	$4,800.00	$3,456.66	$4,600.00
SUBTOTAL	$182,834.38	$163,781.81	$176,600.00	$135,066.66	$173,200.00
MISC REVENUES					
4110 INTEREST	$3,111.97	$7,199.69	$6,500.00	$5,094.07	$5,400.00
4100 GRAVE OPENINGS	$1,350.00	$1,550.00	$1,000.00	$2,175.00	$1,000.00
4105 CEMETERY SALES	$2,000.00	$2,200.00	$1,000.00	$1,800.00	$1,800.00
4130 MICS.	$8,225.12	$54,227.50	$200.00	$8,830.06	$200.00
4115 PHOTOCOPIES	$540.00	$1,753.75	$450.00	$240.00	$300.00
4135 DONATIONS	$50.00	$10.00	$0.00	$202.32	$0.00
4125 REIMBURSEMENTS	$14,936.64	$7,721.02	$5,000.00	$7,767.93	$5,000.00
4260 RETURNED CHECK FEE	$0.00	$25.00	$0.00	$0.00	$0.00
4096 DISPATCHING/HOUSING	$47,999.92	$27,999.92	$0.00	$1,916.66	$0.00
4116 RENTAL FEES CENTER	$2,800.00	$1,600.00	$1,200.00	$2,650.00	$1,000.00
4252 SCRAP METAL		$774.50	$400.00	$459.10	$300.00
4131 REIMBURSE CODE VOLI/	$1,850.96	$0.00	$0.00	$100.00	$0.00
DONATIONS FROM SR.C	$0.00	$0.00	$0.00		$15,000.00
SUBTOTAL	$82,864.61	$105,061.38	$15,750.00	$31,235.14	$30,000.00
GRANTS					
4140 GRANTS	$1,922.10	$4,000.00	$0.00	$4,641.52	$0.00
SR.CENTER CENA GRAN	$0.00	$0.00	$0.00	$0.00	$9,000.00
SUBTOTAL	$1,922.10	$4,000.00	$0.00	$4,641.52	$9,000.00
TRANSFERS					
4120 TRANSFER IN FROM TRU	$180,000.00	$180,000.00	$180,000.00	$180,000.00	$180,000.00
SUBTOTAL	$180,000.00	$180,000.00	$180,000.00	$180,000.00	$180,000.00
TOTAL ESTIMATED REVENUES	$1,241,815.79	$1,380,192.74	$1,241,850.00	$1,098,022.00	$1,287,800.00

CITY OF LONE GROVE

ASST CITY MANAGER/ CITY AND COURT CLERK

DEPT 100	TITLE OF ACCOUNT	ACTUAL 2017-2018	ACTUAL 2019-2020	BUDGET 2019-2020	Y-T-D 03.30.2020	PROPOSED 2020.2021
	PERSONNEL SERVICE					
5000	SALARIES	$ 42,848.00	$ 42,848.00	$ 45,970.00	$ 35,360.02	$ 45,970.00
5005	WORKMAN COMP.	$ -		$ -	$ -	$ -
5010	MATCHING FICA/MEDICARE	$ 3,212.08	$ 3,212.08	$ 3,550.00	$ 2,688.32	$ 3,550.00
5020	UNEMPLOYMENT	$ 187.01	$ 187.01	$ 187.00	$ 105.30	$ 187.00
5030	HEALTH, DENTAL, LIFE INSR.	$ 8,257.56	$ 8,751.46	$ 9,050.00	$ 6,616.44	$ 9,270.00
5060	RETIREMENT	$ 2,142.40	$ 2,142.40	$ 2,300.00	$ 1,768.00	$ 2,300.00
5131	BONUS	$ -		$ 300.00	$ 426.44	$ 430.00
	SUBTOTAL	**$ 56,647.05**	**$ 57,140.95**	**$ 61,357.00**	**$ 46,964.52**	**$ 61,707.00**
	MATERIAL & SUPPLIES					
5311	MISC EXPENSES	$ 100.00	$ -	$ 100.00	$ 35.00	$ 100.00
5303	OFFICE/COMPUTER SUPPLIES	$ 650.33	$ 700.00	$ 700.00	$ 475.66	$ 700.00
	OPENFOX SOFTWARE	$ -		$ -	$ -	$ -
	SUBTOTAL	**$ 750.33**	**$ 700.00**	**$ 800.00**	**$ 510.66**	**$ 800.00**
	OTHER SERVICE AND CHARGES					
5516	BONDS & DUES	$ 200.00	$ 85.00	$ 300.00	$ 198.75	$ 300.00
5526	SCHOOL AND TRAVEL	$ 2,814.74	$ 2,990.10	$ 4,000.00	$ 1,380.93	$ 4,000.00
5515	OPEN FOX SOFTWARE	$ -		$ -		$ -
	SUBTOTAL	**$ 3,014.74**	**$ 3,075.10**	**$ 4,300.00**	**$ 1,579.68**	**$ 4,300.00**
	CAPITAL OUTLAY					
		$ -		$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -
	TRANSFERS	$ -		$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -
	DEPT 100 TOTALS	**$ 60,412.12**	**$ 60,916.05**	**$ 66,457.00**	**$ 49,054.86**	**$ 66,807.00**

SENIOR CENTER

		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROPOSED
	PERSONNEL SERVIC	2017-2018	2018-2019	2019-2020	03.30.2020	2020.2021
DEPT 110						
5000	DIRECTOR	$ 28,642.25	$ 31,000.00	$ 31,000.00	$ 21,858.55	$ 35,568.00
5005	WORKMAN COMP.	$ -	$ -	$ -	$ -	$ -
5010	MATCHING FICA/MED	$ 3,923.96	$ 4,497.06	$ 4,900.00	$ 3,581.93	$ 5,300.00
5020	UNEMPLOYMENT	$ 502.80	$ 466.26	$ 400.00	$ 366.73	$ 400.00
5030	PERSONNEL INS.	$ 8,126.38	$ 8,399.06	$ 8,680.00	$ 5,889.25	$ 9,085.00
5060	RETIREMENT	$ 833.25	$ 1,548.30	$ 1,550.00	$ 1,092.80	$ 1,780.00
5110	SC ASSOCIATE	$ 10,207.30	$ 11,083.00	$ 11,083.00	$ 10,671.81	$ 11,083.00
5120	SC ASSOCIATE	$ 8,917.36	$ 6,887.50	$ 10,900.00	$ 6,342.76	$ 10,900.00
5113	SC ASSOCIATE	$ 3,527.50	$ 10,079.43	$ 9,600.00	$ 6,620.00	$ 9,600.00
5131	BONUS	$ -	$ -	$ 1,200.00	$ 1,705.76	$ 1,710.00
	TOTALS	**$ 64,680.80**	**$ 73,960.61**	**$ 79,313.00**	**$ 58,129.59**	**$ 85,426.00**
	MATERIAL & SUPPLY					
	GROCERIES FOOD					$ 20,000.00
5303	OFFICE/COMPUTER S	$ 126.03	$ -	$ 200.00	$ -	$ 600.00
5311	MISC EXPENSES	$ -	$ 24.98	$ 200.00	$ 950.00	$ 500.00
5317	SUPPLIES	$ -	$ 139.99	$ 200.00	$ 103.00	$ 4,000.00
5325	REPAIRS	$ -	$ -	$ 100.00	$ 144.32	$ 1,500.00
						$ -
	SUBTOTAL	**$ 126.03**	**$ 164.97**	**$ 700.00**	**$ 1,197.32**	**$ 26,600.00**
	OTHER SERVICES & CHARGES					
5324	NATURAL GAS	$ 350.46	$ 591.00	$ 500.00	$ 419.30	$ 500.00
5327	OG&E	$ -	$ -	$ 500.00	$ -	$ 500.00
5337	TELEPHONE SERVICI	$ 1,022.32	$ 1,042.79	$ 1,000.00	$ 770.02	$ 1,000.00
5526	SCHOOL & TRAVEL	$ -	$ 62.59	$ 200.00	$ 70.18	$ 200.00
	SUBTOTAL	**$ 1,372.78**	**$ 1,696.38**	**$ 2,200.00**	**$ 1,259.50**	**$ 2,200.00**
	CAPITAL OUTLAY					
		$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPT 110 TOTALS	**$ 66,179.61**	**$ 75,821.96**	**$ 82,213.00**	**$ 60,586.41**	**$ 114,226.00**

CITY TREASURER/DEPUTY COURT CLERK

DEPT 130

		ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	PROPOSED 2020-2021
	PERSONNEL SERVICE					
5000	SALARIES	$42,681.60	$ 42,681.60	$44,245.00	$ 34,053.28	$ 44,245.00
5005	WORKMAN COMP.	$ -		$ -	$ -	$ -
5010	MATCHING FICA/MEDICAF	$ 3,157.52	$ 3,169.26	$ 3,410.00	$ 2,570.69	$ 3,410.00
5020	UNEMPLOYMENT	$ 186.97	$ 186.97	$ 187.00	$ 101.22	$ 187.00
5030	PERSONNEL INSURANCE	$ 7,635.72	$ 7,873.26	$ 8,000.00	$ 5,853.24	$ 8,368.00
5060	RETIREMENT	$ 2,134.60	$ 2,134.60	$ 2,215.00	$ 1,703.05	$ 2,215.00
5131	BONUS	$ -	$ -	$ 300.00	$ 426.44	$ 430.00
	SUBTOTAL	**$55,796.41**	**$ 56,045.69**	**$58,357.00**	**$ 44,707.92**	**$ 58,855.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER SUPF	$ 226.59	$ 665.80	$ 500.00	$ 253.39	$ 500.00
5311	MISC	$ -	$ 39.99	$ 150.00	$ 150.00	$ 150.00
	SUBTOTAL	**$ 226.59**	**$ 705.79**	**$ 650.00**	**$ 403.39**	**$ 650.00**
	OTHER SERVICES & CHARGES					
5516	BONDS & DUES	$ 150.00	$ 150.00	$ 150.00	$ 170.00	$ 150.00
5526	SCHOOL & TRAVEL	$ 237.43	$ 422.88	$ 800.00	$ 334.09	$ 500.00
	SUBTOTAL	**$ 387.43**	**$ 572.88**	**$ 950.00**	**$ 504.09**	**$ 650.00**
	CAPITAL OUTLAY					
		$ -		$ -	$ -	$ -
	SUBTOTAL	**$ -**		**$ -**	**$ -**	**$ -**
	TRANSFERS	**$ -**		**$ -**	**$ -**	**$ -**
	SUBTOTAL	**$ -**		**$ -**	**$ -**	**$ -**
	DEPT 130 TOTAL	**$56,410.43**	**$ 57,324.36**	**$59,957.00**	**$ 45,615.40**	**$ 60,155.00**

CODE ENFORCEMENT/INSPECTOR

DEPT 140		ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	PROPOSED 2020-2021
	PERSONNEL SERVICES					
5000	SALARIES	$31,093.88	$35,019.24	$40,000.00	$26,912.00	$ 40,000.00
5005	WORKERS' COMP	$ -	$ -	$ -	$ -	$ -
5010	MATCHING FICA/ME	$ 2,239.21	$ 2,149.06	$ 3,100.00	$ 1,693.80	$ 3,100.00
5020	UNEMPLOYMENT	$ 193.08	$ 276.65	$ 187.00	$ 106.29	$ 187.00
5030	PERSONNEL INSUR	$ 9,637.76	$ 7,701.96	$ 8,000.00	$ 5,923.44	$ 8,200.00
5060	RETIREMENT	$ 1,195.00	$ 1,278.70	$ 2,000.00	$ 1,346.00	$ 2,000.00
5131	BONUS	$ -	$ -	$ 300.00	$ 426.44	$ 430.00
	SUBTOTAL	**$44,358.93**	**$46,425.61**	**$53,587.00**	**$36,407.97**	**$ 53,917.00**
	MATERIAL & SUPPLIES					
5303	OFFICE/COMPUTER	$ 1,010.89	$ 252.02	$ 200.00	$ -	$ 200.00
5311	MISC EXPENSES	$ 250.74	$ 37.98	$ 500.00	$ 210.00	$ 500.00
5341	UNIFORMS	$ 419.98	$ 487.98	$ 200.00	$ -	$ 200.00
	SUBTOTAL	**$ 1,681.61**	**$ 777.98**	**$ 900.00**	**$ 210.00**	**$ 900.00**
	OTHER SERVICES AND CHARGES					
5505	ELECTRICAL INSPE	$ 9,075.00	$ 9,900.00	$ 9,900.00	$ 6,600.00	$ 9,900.00
5534	PROPERTYCLEAN	$ 1,390.00	$ 100.00	$10,000.00	$ 5,465.00	$ 10,000.00
5526	SCHOOL AND TRAV	$ 1,092.00	$ 742.81	$ 1,500.00	$ 85.00	$ 650.00
	SUBTOTAL	**$11,557.00**	**$10,742.81**	**$21,400.00**	**$12,150.00**	**$ 20,550.00**
	CAPITAL OUTLAY					
		$ -		$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -
	TRANSFERS	$ -		$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -
	DEPT 140 TOTALS	**$57,597.54**	**$57,946.40**	**$75,887.00**	**$48,767.97**	**$ 75,367.00**

CEMETERY/PARK/COMMUNITY CENTER

TITLE OF ACCOUNT

DEPT 200	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	PROPOSED 2020.-2021
PERSONNEL SERVICES					
5000 SALARIES	$ -	$ -	$ 1,000.00	$ 55.00	$ 1,000.00
5005 WORKER COMP	$ -	$ -	$ -	$ -	$ -
5010 MATCHING FICA/MEDICARE	$ -	$ -	$ 80.00	$ 4.22	$ 80.00
5020 UNEMPLOYMENT	$ -	$ -	$ -	$ 0.56	$ -
5060 RETIREMENT	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	**$ -**	**$ -**	**$ 1,080.00**	**$ 59.78**	**$ 1,080.00**
MATERIAL & SUPPLIES					
5325 REPAIRS	$ -	$ 796.00	$ 1,000.00	$ 503.27	$ 1,000.00
5311 MISC EXPENSES	$ 875.81	$ 1,603.86	$ 1,000.00	$ 1,012.46	$ 1,000.00
5317 SUPPLIES/MATERIALS	$ 2,759.94	$ 3,037.40	$ 3,000.00	$ 1,734.93	$ 3,000.00
SUBTOTAL	**$ 3,635.75**	**$ 5,437.26**	**$ 5,000.00**	**$ 3,250.66**	**$ 5,000.00**
OTHER SERVICES/CHARGES					
5327 ELECTRICAL SERVICES	$ 3,234.22	$ 3,460.67	$ 4,000.00	$ 556.65	$ 1,500.00
5549 MOWING AND MAINTENANCE	$ 17,170.00	$ 10,360.00	$ 20,160.00	$ 7,250.00	$ 20,500.00
	$ -				
SUBTOTAL	**$ 20,404.22**	**$ 13,820.67**	**$ 24,160.00**	**$ 7,806.65**	**$ 22,000.00**
CAPITAL OUTLAY					
CHRISTMAS TREE	$ -		$ 15,000.00	$ 14,596.90	$ -
SUBTOTAL	**$ -**		**$ 15,000.00**	**$ 14,596.90**	**$ -**
TRANSFERS					
	$ -		$ -	$ -	$ -
SUBTOTAL	**$ -**		**$ -**		**$ -**
TOTALS	**$ 24,039.97**	**$ 19,257.93**	**$ 45,240.00**	**$ 25,713.99**	**$ 28,080.00**
DEPT200 TOTALS	**$ 24,039.97**	**$ 19,257.93**	**$ 45,240.00**	**$ 25,713.99**	**$ 28,080.00**

STREET DEPT
DEPT 250

		ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.2020	PROPOSED 2020.2021
	PERSONNEL SERVICES					
5000	STREET SUPERVISOR	$ 31,846.85	$ 37,958.40	$ 39,215.00	$ 29,568.00	$ 40,520.00
5005	WORKMAN COMP	$ -	$ -	$ -	$ -	$ -
5010	MATCHING FICA/MEDICARE	$ 8,429.61	$ 8,348.22	$ 10,050.00	$ 7,001.77	$ 11,000.00
5020	UNEMPLOYMENT	$ 856.81	$ 812.16	$ 748.00	$ 588.37	$ 748.00
5030	PERSONNEL INSURANCE	$ 19,447.76	$ 19,639.70	$ 17,200.00	$ 12,755.60	$ 26,300.00
5060	RETIREMENT	$ 4,334.30	$ 4,681.40	$ 6,500.00	$ 4,064.95	$ 6,775.00
5110	STREET ASSOCIATE	$ 25,665.28	$ 21,736.00	$ 29,245.00	$ 2,760.00	$ 29,245.00
5120	STREET FOREMAN	$ 29,553.76	$ 28,995.20	$ 32,300.00	$ 24,862.00	$ 33,900.00
5130	STREET ASSOCIATE	$ 26,094.22	$ 21,450.25	$ 29,250.00	$ 33,796.00	$ 29,250.00
5131	BONUS	$ -		$ 1,200.00	$ 1,705.76	$ 1,710.00
	SUBTOTAL	**$ 146,228.59**	**$ 143,621.33**	**$ 165,708.00**	**$ 117,102.45**	**$ 179,448.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER SUPPL	$ 191.86	$ 200.00	$ 200.00	$ 36.99	$ 200.00
5311	MISC EXPENSES	$ 278.70	$ 266.23	$ 200.00	$ 229.96	$ 200.00
5317	SUPPLIES	$ 2,779.16	$ 1,991.27	$ 3,500.00	$ 1,795.56	$ 3,500.00
5325	REPAIRS	$ 183.96	$ 444.50	$ 1,500.00	$ -	$ 1,500.00
5341	UNIFORMS	$ 1,719.82	$ 1,610.89	$ 1,500.00	$ 1,375.37	$ 1,500.00
	SUBTOTAL	**$ 5,153.50**	**$ 4,512.89**	**$ 6,900.00**	**$ 3,437.88**	**$ 6,900.00**
	OTHER SERVICES AND CHARGES					
5531	ANIMAL SERVICES	$ 803.37	$ 1,254.82	$ 1,500.00	$ 300.94	$ 1,000.00
5337	TELEPHONE SERVICES	$ 687.86	$ 630.76	$ 825.00	$ 525.31	$ 825.00
5526	SCHOOL AND TRAVEL	$ -	$ 379.00	$ 1,000.00	$ 113.33	$ -
	SUBTOTAL	**$ 1,491.23**	**$ 2,264.58**	**$ 3,325.00**	**$ 939.58**	**$ 1,825.00**
	CAPITAL OUTLAY					
	SUBTOTAL	$ -		$ -	$ -	$ -
	TRANSFERS	$ -		$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -
	TOTAL DEPT 250	**$ 152,873.32**	**$ 150,398.80**	**$ 175,933.00**	**$ 121,479.91**	**$ 188,173.00**

POLICE AND FIRE DISPATCHER

TITLE OF ACCOUNT

DEPT 400

		ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.2020	PROPOSED 2020.2021
5000	DISPATCH /RECORD	$ 20,109.76	$ 12,776.71	$ 30,000.00	$ 14,408.00	$ 30,000.00
5005	WORKMAN COMP.	$ -		$ -		$ -
5010	MATCHING FICA/MEDICARE	$ 10,121.37	$ 14,717.61	$ 14,700.00	$ 10,898.09	$ 15,000.00
5020	UNEMPLOYMENT	$ 1,045.87	$ 1,437.06	$ 1,122.00	$ 884.34	$ 1,122.00
5030	PERSONNEL INSURANCE	$ 11,796.59	$ 23,727.37	$ 13,500.00	$ 13,047.49	$ 13,500.00
5060	RETIREMENT	$ 2,263.71	$ 3,959.91	$ 5,200.00	$ 3,226.50	$ 8,120.00
5110	DISPATCH ASSOCIATES LEAD	$ 27,226.50	$ 37,932.52	$ 34,500.00	$ 26,609.92	$ 37,128.00
5120	DISPATCH ASSOCIATES FT	$ 29,325.00	$ 38,038.18	$ 34,500.00	$ 29,550.03	$ 34,500.00
5121	DISPATCH ASSOICATES FT	$ 29,325.00	$ 40,337.40	$ 34,500.00	$ 35,389.08	$ 34,500.00
5130	DISPATCH ASSOCIATES PT	$ 16,538.29	$ 10,948.29	$ 27,900.00	$ 12,821.29	$ 27,900.00
5140	DISPATCH ASSOCIATES PT	$ 10,504.25	$ 23,431.37	$ 27,900.00	$ 14,782.88	$ 27,900.00
5131	BONUS	$ -		$ 1,800.00	$ 2,558.64	$ 2,560.00
	SUBTOTAL	$ 158,256.34	$ 207,306.42	$ 225,622.00	$ 164,176.26	$ 232,230.00
	MATERIAL & SUPPLY					
5341	UNIFORMS	$ -	$ 500.00	$ 500.00	$ 216.30	$ 500.00
	SUBTOTAL	$ -	$ 500.00	$ 500.00	$ 216.30	$ 500.00
	OTHER SERVICES/CHARGES					
5526	SCHOOL AND TRAVEL	$ 708.11	$ 100.89	$ 2,000.00	$ 344.62	$ 1,000.00
	SUBTOTAL	$ 708.11	$ 100.89	$ 2,000.00	$ 344.62	$ 1,000.00
	CAPITAL OUTLAY					
		$ -		$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -
	TRANSFERS	$ -		$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -
	DEPT 400 TOTALS	$ 158,964.45	$ 207,907.31	$ 228,122.00	$ 164,737.18	$ 233,730.00

FIRE DEPT

DEPT 500	TITLE OF ACCOUNT	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.2020	PROPOSED 2020.2021
	PERSONNEL SERVICES					
5000	SALARIES	$ 43,763.20	$ 43,763.20	$ 46,885.00	$ 36,064.00	$ 46,885.00
5005	WORKER COMP	$ -		$ -	$ -	$ -
5020	UNEMPLOYMENT	$ 769.14	$ 758.83	$ 756.00	$ 414.40	$ 756.00
5030	PERSONNEL INSURANCE	$ 31,112.67	$ 25,874.26	$ 26,700.00	$ 18,369.90	$ 26,700.00
5035	RESERVE OFFICER/FIREM	$ 9,600.00	$ 9,950.00	$ 10,600.00	$ 4,900.00	$ 10,600.00
5060	RETIREMENT	$ 21,951.35	$ 22,020.96	$ 23,200.00	$ 17,684.38	$ 23,200.00
5045	VOLUNTEER PENSION	$ 1,020.00	$ 1,320.00	$ 1,200.00	$ 900.00	$ 1,200.00
5050	MEDICARE	$ 2,284.81	$ 2,267.56	$ 2,500.00	$ 1,822.80	$ 2,500.00
5115	CAPTAIN FIREFIGHTER	$ 38,290.56	$ 37,279.88	$ 40,670.00	$ 31,882.56	$ 40,670.00
5117	CAPTAIN FIREFIGHTER	$ 37,764.24	$ 39,156.20	$ 38,750.00	$ 29,360.88	$ 38,750.00
5119	CAPTAIN FIREFIGHTER	$ 36,976.14	$ 37,091.04	$ 38,750.00	$ 29,008.00	$ 38,750.00
5131	BONUS	$ -		$ 1,200.00	$ 1,567.60	$ 1,570.00
	SUBTOTAL	**$ 223,532.11**	**$ 219,481.93**	**$ 231,211.00**	**$ 171,974.52**	**$ 231,581.00**
	MATERIAL & SUPPLIES					
5303	OFFICE SUPPLIES	$ 135.57	$ 501.56	$ 450.00	$ 309.55	$ 450.00
5311	MISC EXPENSES	$ 875.40	$ 724.70	$ 500.00	$ 575.42	$ 500.00
5317	SUPPLIES	$ 1,225.43	$ 1,054.16	$ 1,250.00	$ 980.25	$ 1,250.00
5325	REPAIRS	$ 1,016.49	$ 1,521.49	$ 1,000.00	$ 660.00	$ 1,000.00
5341	UNIFORMS	$ 1,043.97	$ 1,030.54	$ 1,200.00	$ 745.83	$ 1,200.00
	SUBTOTAL	**$ 4,296.86**	**$ 4,832.45**	**$ 4,400.00**	**$ 3,271.05**	**$ 4,400.00**
	OTHER SERVICES					
5324	NATURAL GAS	$ 2,763.85	$ 2,942.70	$ 3,000.00	$ 1,544.51	$ 3,000.00
5329	INTERNET SERVICE	$ 840.17	$ 985.11	$ 925.00	$ 740.02	$ 925.00
5337	TELEPHONE	$ 1,400.60	$ 1,283.59	$ 1,500.00	$ 1,077.89	$ 1,500.00
5516	BOND AND DUES	$ 1,292.00	$ 1,232.00	$ 1,400.00	$ 1,068.00	$ 1,400.00
5526	SCHOOL AND TRAVEL	$ 4,007.00	$ 4,284.99	$ 5,000.00	$ 553.84	$ 4,000.00
5327	ELECTRICAL SERVICE					$ 720.00
	SUBTOTAL	**$ 10,303.62**	**$ 10,728.39**	**$ 11,825.00**	**$ 4,984.26**	**$ 11,545.00**
	CAPITAL OUTLAY					
5724	ROOF AT FIRE STATION#1	$ -	$ 44,025.00	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ 44,025.00**	**$ -**	**$ -**	**$ -**
	DEPT 500 TOTALS	**$ 238,132.59**	**$ 279,067.77**	**$ 247,436.00**	**$ 180,229.83**	**$ 247,526.00**

GENERAL GOVERNMENT

DEPT 600

	TITLE OF ACCOUNT	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.2020	PROPOSED 2020-2021
	MATERIAL&SUPPLIES					
5303	OFFICE/COMPUTER SUP	$ 1,609.95	$ 2,156.68	$ 2,500.00	$ 1,031.24	$ 2,500.00
5309	COUNCIL MEM EXP.	$ -	$ -	$ 500.00	$ -	$ 500.00
5311	MISC EXPENSES	$ 4,055.16	$ 3,695.84	$ 3,500.00	$ 2,337.43	$ 3,500.00
5317	SUPPLIES	$ 940.08	$ 371.84	$ 1,200.00	$ 344.32	$ 1,200.00
5325	REPAIRS	$ 700.00	$ 663.22	$ 700.00	$ 290.58	$ 700.00
5332	POSTAGE/RENTAL	$ 1,182.64	$ 1,037.75	$ 1,400.00	$ 417.05	$ 800.00
	SUBTOTAL	**$ 8,487.83**	**$ 7,925.33**	**$ 9,800.00**	**$ 4,420.62**	**$ 9,200.00**
	OTHER SERVICES & CHARGES					
5329	INTERNET SERVICE	$ 1,524.93	$ 1,613.88	$ 1,700.00	$ 1,064.02	$ 1,700.00
5337	TELEPHONE SERVICES	$ 542.74	$ 489.61	$ 600.00	$ 402.91	$ 600.00
5501	AUDITING SERVICES	$ 5,000.00	$ 5,050.00	$ 6,000.00	$ 7,605.07	$ 6,000.00
5508	DRUG TESTING	$ 758.24	$ 379.00	$ 500.00	$ 165.00	$ 500.00
5509	ELECTION BOARD	$ -	$ 2,457.97	$ 2,400.00	$ -	$ 2,400.00
5516	BONDS AND DUES	$ 3,609.57	$ 3,610.70	$ 3,800.00	$ 3,319.26	$ 3,800.00
5518	NEWSPAPER ADVERTISI	$ 1,225.62	$ 729.69	$ 1,200.00	$ 634.61	$ 1,200.00
5519	CONSULTING SERVICES	$ 5,575.00	$ 5,300.00	$ 5,800.00	$ 5,800.00	$ 8,000.00
5502	CODIFICATION	$ 1,512.00	$ 3,381.00	$ 5,000.00	$ -	$ 5,000.00
5530	WORKER COMP	$ 26,938.00	$ 28,814.00	$ 35,000.00	$ 14,888.08	$ 35,000.00
	SUBTOTAL	**$ 46,686.10**	**$ 51,825.85**	**$ 62,000.00**	**$ 33,878.95**	**$ 64,200.00**
	CAPITAL OUTLAY					
	SUBTOTAL	$ -		$ -	$ -	$ -
	TRANSFERS					
	SUBTOTAL	$ -		$ -	$ -	$ -
	DEPT 600TOTALS	**$ 55,173.93**	**$ 59,751.18**	**$ 71,800.00**	**$ 38,299.57**	**$ 73,400.00**

JUDICIAL

DEPT 700		ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.30.2020	PROPOSED 2020.2021
	PERSONNEL SERVICES					
5000	JUDGE	$ 5,114.88	$ 5,114.88	$ 4,945.00	$ 3,836.16	$ 4,945.00
5005	WORKMAN COMP.		$ -	$ -	$ -	$ -
5010	MATCHING FICA/N	$ 901.80	$ 901.80	$ 950.00	$ 708.97	$ 950.00
5020	UNEMPLOYMENT	$ 117.84	$ 117.84	$ 110.00	$ 92.64	$ 110.00
5117	ATTORNEY	$ 6,674.40	$ 6,674.40	$ 7,015.00	$ 5,005.80	$ 7,015.00
5131	BONUS	$ -		$ 300.00	$ 426.44	$ 430.00
	SUBTOTAL	**$ 12,808.92**	**$ 12,808.92**	**$ 13,320.00**	**$ 10,070.01**	**$ 13,450.00**
	OTHER SERVICE					
5526	**SCHOOL/TRAVEL**	**$ -**	**$ 140.00**	**$ 500.00**	**$ 85.00**	**$ 100.00**
	SUBTOTAL	**$ -**	**$ 140.00**	**$ 500.00**	**$ 85.00**	**$ 100.00**
	DEPT. 700 TOTAL	**$ 12,808.92**	**$ 12,948.92**	**$ 13,820.00**	**$ 10,155.01**	**$ 13,550.00**

POLICE DEPT

DEPT 900	TITLE OF ACCOUN'	ACTUAL 2017-2018	ACTUAL 2018.2019	BUDGET 2019-2020	Y-T-D 03.31.2020	PROPOSED 2020-2021
	PERSONNEL SERVICE					
5000	POLICE CHIEF	$ 46,808.64	$ 46,425.60	$ 46,532.00	$ 35,967.68	$ 46,532.00
5005	WORKMAN COMP.	$ -	$ -	$ -	$ -	$ -
5010	MATCHING FICA/ME	$ 18,986.35	$ 17,249.06	$ 21,500.00	$ 14,376.99	$ 21,500.00
5020	UNEMPLOYMENT	$ 1,458.40	$ 1,219.88	$ 1,310.00	$ 669.26	$ 1,310.00
5030	PERSONNEL INS.	$ 41,352.53	$ 34,551.29	$ 38,600.00	$ 29,250.16	$ 48,000.00
5035	RESERVE OFFICER	$ 2,160.00	$ 1,960.00	$ 3,840.00	$ 1,080.00	$ 3,840.00
5060	RETIREMENT	$ 11,197.95	$ 11,921.64	$ 13,800.00	$ 9,762.15	$ 13,800.00
5110	PATROLMAN	$ 28,618.50	$ 39,450.63	$ 39,880.00	$ 27,939.50	$ 39,880.00
5120	PATROLMAN	$ 34,440.21	$ 36,832.80	$ 38,316.00	$ 28,222.00	$ 38,316.00
5130	PATROLMAN CAPTI	$ 38,192.06	$ 37,595.50	$ 38,316.00	$ 26,400.96	$ 38,316.00
5140	PATROLMAN K-9	$ 37,080.00	$ 35,790.44	$ 38,316.00	$ 28,481.56	$ 38,316.00
5150	PATROLMAN	$ 37,080.00	$ 35,063.10	$ 37,080.00	$ 27,653.44	$ 37,080.00
5160	PATROLMAN	$ 37,080.00	$ 37,080.00	$ 37,080.00	$ 27,902.30	$ 37,080.00
5131	BONUS	$ -		$ 2,100.00	$ 2,985.08	$ 3,000.00
	SUBTOTAL	**$ 334,454.64**	**$ 335,139.94**	**$ 356,670.00**	**$ 260,691.08**	**$ 366,970.00**
	MATERIAL & SUPPLY					
5300	AMMUNITION	$ 4,655.29	$ 3,258.32	$ 5,000.00	$ 689.70	$ 3,000.00
5302	BUILDING MAINTEN	$ -	$ 801.00	$ 1,000.00	$ -	$ 1,000.00
5303	OFFICE/COMPUTEF	$ 2,888.17	$ 2,764.63	$ 3,000.00	$ 1,795.93	$ 3,000.00
5311	MISC EXPENSES	$ 1,923.85	$ 923.78	$ 800.00	$ 877.43	$ 800.00
5317	SUPPLIES	$ 892.38	$ 1,069.31	$ 1,400.00	$ 620.65	$ 1,400.00
5318	JAIL SUPPLIES/ME/	$ 3,737.13	$ 4,734.19	$ 2,800.00	$ 2,944.65	$ 2,800.00
5325	REPAIRS	$ 3,396.98	$ 2,005.40	$ 2,000.00	$ 1,080.00	$ 2,000.00
5336	SHOTS PD & FD	$ 975.00	$ -	$ 1,000.00	$ -	$ 1,000.00
5341	UNIFORMS	$ 3,145.60	$ 2,631.42	$ 3,000.00	$ 2,871.62	$ 4,000.00
	SUBTOTAL	**$ 21,614.40**	**$ 18,188.05**	**$ 20,000.00**	**$ 10,879.98**	**$ 19,000.00**
	OTHER SERVICES & CHARGES					
5337	TELEPHONE SERVI	$ 3,619.54	$ 3,280.05	$ 3,800.00	$ 2,710.08	$ 3,800.00
5512	INMATES TAKEN T(	$ 1,320.00	$ 3,420.00	$ 2,500.00	$ 1,900.00	$ 2,500.00
5526	SCHOOL & TRAVEL	$ 4,355.08	$ 2,762.30	$ 4,000.00	$ 1,013.58	$ 2,000.00
5329	INTERNET SERVICE	$ 740.75	$ 840.00	$ 900.00	$ 630.00	$ 900.00
				$ -		$ -
	SUBTOTAL	**$ 10,035.37**	**$ 10,302.35**	**$ 11,200.00**	**$ 6,253.66**	**$ 9,200.00**
	CAPITAL OUTLAY					
		$ -		$ -	$ -	$ -
	SUBTOTAL	**$ -**		**$ -**	**$ -**	**$ -**
	TRANSFERS	**$ -**		**$ -**	**$ -**	**$ -**
	SUBTOTAL	**$ -**		**$ -**	**$ -**	**$ -**
	DEPT 900 TOTALS	**$ 366,104.41**	**$ 363,630.34**	**$ 387,870.00**	**$ 277,824.72**	**$ 395,170.00**
	GRAND TOTALS	**$ 1,248,697.29**	**$ 1,344,971.02**	**$ 1,464,735.00**	**$ 1,022,464.85**	**$ 1,496,184.00**

GENERAL FUND 01
2020-2021
POLICE DEPT
DEPT 900
GRAND TOTAL
GENERAL FUND

CITY OF LONE GROVE

STREET AND ALLEY FUND 02

ANNUAL BUDGET

FISCAL YEAR

JULY 2020-JUNE 2021

CITY OF LONE GROVE
STREET AND ALLEY FUND 02
FISCAL YEAR 2020-2021

BEGINNING FUND BALANCE-ESTIMATED	$	35,000.00
REVENUE SOURCES		
GAS EX. TAX	$	8,400.00
COMMERCIAL VEHICLE	$	30,000.00
TOTAL RESOURCES	$	38,400.00
TOTAL AVAILABLE	$	73,400.00

APPROPRIATION

	PERSON SERVICE	MATERIALS& SUPPLIES	OTHER SERVI & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANS	TOTALS
STREET AND ALLEY		$ 8,000.00	$ 32,000.00	$ 25,000.00			$ 65,000.00
TOTAL APPROPRIATION		$ 8,000.00	$ 32,000.00	$ 25,000.00	$ -	$ -	$ 65,000.00

ENDING FUND BALANCE -UNAPPROPRIATED	$	8,400.00
THE ESTIMATED FUND BALANCE IS 11% CONTINGENCY		
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$	73,400.00

CITY OF LONE GROVE
ESTIMATED REVENUE

STREET & ALLEY FUND 02	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	PROPOSED BUDGET 2020.2021
TAXES					
4020 GASOLINE TAX	$9,836.81	$5,536.04	$9,000.00	$9,272.76	$8,400.00
4015 COMMERCIAL VEHICLE	$36,381.25	$35,280.50	$35,000.00	$27,233.04	$30,000.00
4130 MISC					
4120 TRANSFER					
4133 DONATIONS					
SUBTOTAL	$46,218.06	$40,816.54	$44,000.00	$36,505.80	$38,400.00
TOTAL	$46,218.06	$40,816.54	$44,000.00	$36,505.80	$38,400.00

STREET & ALLEY
FUND 02
STEEET Dept 250

	TITLE OF ACCOUNTS	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	BUDGET 2020.2021	
	MATERIAL & SUPPLY						
5301	ROAD MATERIAL	$ -	$ -	$ 45,000.00	$ 30,461.04	$ -	
5317	SUPPLIES	$ -	$ -	$ -	$ -	$ -	
5325	REPAIRS	$ 4,244.70	$ 3,767.60	$ 4,000.00	$ -	$ 6,000.00	
5346	SIGNS	$ 426.27	$ 1,515.28	$ 1,500.00	$ 918.00	$ 2,000.00	$ -
5340	BRIDGE REPAIRS	$ -	$ -	$ -		$ -	
	SUBTOTAL	**$ 4,670.97**	**$ 5,282.88**	**$ 50,500.00**	**$ 31,379.04**	**$ 8,000.00**	
	OTHER SERVICES & CHARGES						
5327	ELECTRICAL SERVICE	$ 24,806.09	$ 22,602.37	$ 25,000.00	$ 13,023.84	$ 32,000.00	
	SUBTOTAL	**$ 24,806.09**	**$ 22,602.37**	**$ 25,000.00**	**$ 13,023.84**	**$ 32,000.00**	
	CAPTIAL OUTLAY						
5725	WOOD CHIPPER	$ 27,500.00	$ -	$ -	$ -	$ -	
	NEW STREET LIGHTS					$ 25,000.00	
	SUBTOTAL	**$ 27,500.00**	**$ -**	**$ -**	**$ -**	**$ 25,000.00**	
	DEBIT SERVICES	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -	
	TRANSFERS	$ -	$ -	$ -	$ -	$ -	
	SUBTOTALS	$ -	$ -	$ -	$ -	$ -	
	GRAND TOTALS	**$ 56,977.06**	**$ 27,885.25**	**$ 75,500.00**	**$ 44,402.88**	**$ 65,000.00**	

CITY OF LONE GROVE

SPECIAL SALES TAX FUND 03

ANNUAL BUDGET

FISCAL YEAR

JULY 2020-JUNE 2021

SPECIAL SALES TAX FUND 03
BUDGET SUMMARY 2020-2021

BEGINNING FUND BALANCE-ESTIMATED	$ 123,000.00
REVENUE RESOURCES	
SALES TAX	$ 275,000.00
MISC	$ 14,000.00
GRANTS	$ 40,000.00
TRANSFER	$ -
TOTAL REVENUE	$ 329,000.00
TOTAL AVAILABLE	**$ 452,000.00**

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	$ -	$ -		$ 4,540.00
STREET DEPT	$ 34,500.00	$ 1,000.00	$ 80,000.00	$ 17,520.00		$ 133,020.00
FIRE DEPT	$ 35,500.00	$ 5,120.00	$ 72,000.00	$ 24,825.00		$ 137,445.00
GENERAL GOVERNMENT	$ 3,000.00	$ 65,500.00	$ -			$ 68,500.00
POLICE DEPT	$ 40,500.00	$ 11,200.00	$ 11,500.00			$ 63,200.00
TOTAL APPROPRIATION	$ 118,200.00	$ 83,360.00	$ 163,500.00	$ 42,345.00		$ 407,405.00

ESTIMATED ENDING FUND BALANCE -UNAPPROPRIATED	$ 44,595.00
THE ESTIMATED FUND BALANCE IS 10% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 452,000.00**

ESTIMATED REVENUE
SPECIAL SALES TAX FUND 03

	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.2020	BUDGET 2020.2021
TAXES					
4000 SALES TAX	$253,181.73	$279,112.32	$279,000.00	$212,057.12	$275,000.00
SUBTOTAL	$253,181.73	$279,112.32	$279,000.00	$212,057.12	$275,000.00
MISC					
4111 TECHNLOGY FEE		$10,394.00	$7,000.00	$6,394.00	$7,000.00
4112 POLICE OPPERATIONFEE		$10,124.00	$7,000.00	$6,400.00	$7,000.00
4125 REIMBURSEMENT		$20,445.86	$0.00	$0.00	$0.00
4130 MISC	$56,079.16	$11,574.65	$0.00	$110.00	$0.00
4110 INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
4140 GRANTS	$0.00	$0.00	$0.00	$0.00	$40,000.00
4135 DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
SUBTOTAL	$56,079.16	$52,538.51	$14,000.00	$12,904.00	$54,000.00
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	$331,650.83	$293,000.00	$224,961.12	$329,000.00

SPECIAL SALES TAX FUND 03
FISCAL YEAR 2020-2021

DEPT 110 SENIOR CITIZENS	ACTUAL 2017-2018	ACTUAL 2018.2019	BUDGET 2019-2020	Y-T--D 03.31.20	PROPOSED 2020.2021
MATERIAL &SUPPLIES					
5315 FUEL	$ 316.12	$ 182.52	$ 300.00	$ 80.52	$ 300.00
5316 PART& REPAIR VEHICLES	$ -	$ 741.55	$ 400.00	$ 45.05	$ 400.00
SUBTOTAL	$ 316.12	$ 924.07	$ 700.00	$ 125.57	$ 700.00
OTHER SERVICE AND CHARGES					
SUBTOTAL					
CAPITAL OUTLAY					
SUBTOTAL					
DEBIT SERVICE					
SUBTOTAL					
TOTAL DEPT 110	$ 316.12	$ 924.07	$ 700.00	$ 125.57	$ 700.00

DEPT 140
CODE ENFORCEMENT/INSPECTOR

	ACTUAL 2017-2018	ACTUAL 2018-2020	BUDGET 2019-2020	Y-T-D 03.31.2020	PROPOSED 2020.2021
MATERIAL & SUPPLIES					
5315 FUEL	$ 1,394.78	$ 2,033.39	$ 2,000.00	$ 1,120.22	$ 2,000.00
5316 PART&REPAIR VEHICLES	$ 790.53	$ 869.28	$ 2,000.00	$ 883.16	$ 2,000.00
SUBTOTAL	$ 2,185.31	$ 2,902.67	$ 4,000.00	$ 2,003.38	$ 4,000.00
OTHER SERVICE AND CHARGES					
5323 MOBLIE PHONE SERVICE	$ 626.28	$ 424.65	$ 540.00	$ 276.68	$ 540.00
SUBTOTAL	$ 626.28	$ 424.65	$ 540.00	$ 276.68	$ 540.00
CAPITAL OUTLAY					
5707 TRUCK		$ -	$ 10,000.00	$ 7,500.00	$ -
SUBTOTAL	$ -	$ -	$ 10,000.00	$ 7,500.00	$ -
DEBT SERVICE					
SUBTOTAL					
TOTAL DEPT 140	**$ 2,811.59**	**$ 3,327.32**	**$ 14,540.00**	**$ 9,780.06**	**$ 4,540.00**

SPECIAL SALES TAX FUND 03
Dept 250
STREET

	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T--D 03.31.20	PROPOSED 2020.2021
MATERIAL &SUPPLIES					
5302 BUILDING MAINTENANCE	$ 460.18	$ 265.82	$ 2,500.00	$ 28.74	$ 2,000.00
5315 FUEL	$ 5,559.25	$ 7,410.72	$ 6,300.00	$ 4,875.87	$ 6,500.00
5316 PARTS AND REPAIR VEHICI	$ 8,183.73	$ 9,344.20	$ 10,000.00	$ 11,867.31	$ 17,000.00
5317 SUPPLIES	$ 2,498.80	$ 3,584.83	$ 4,000.00	$ 1,527.73	$ 4,000.00
5325 REPAIRS	$ 4,040.75	$ 1,259.24	$ 5,000.00	$ 1,725.59	$ 5,000.00
SUBTOTAL	**$ 20,742.71**	**$ 21,864.81**	**$ 27,800.00**	**$ 20,025.24**	**$ 34,500.00**
OTHER SERVICE AND CHARGES					
5323 MOBILE PHONE SERVICE	$ 896.80	$ 971.52	$ 1,000.00	$ 762.40	$ 1,000.00
	$ -		$ -		$ -
SUBTOTAL	$ 896.80	$ 971.52	$ 1,000.00	$ 762.40	**$ 1,000.00**
CAPITAL OUTLAY					
5710 STREET REPAIRS	$ 57,188.86	$ 85,605.96	$ 65,000.00	$ 27,549.48	$ 80,000.00
5707 USED VEHICLE	$ 4,299.00	$ 4,999.99	$ 5,000.00	$ -	$ -
			$ -		$ -
SUBTOTAL	**$ 61,487.86**	**$ 90,605.95**	**$ 70,000.00**	**$ 27,549.48**	**$ 80,000.00**
DEBT SERVICE					
5806 DUMP TRUCK 3YR LEASE	$ 18,994.56	$ 9,496.72	$ -	$ -	$ -
5811 JD TRACTOR 3 YEAR LEASE	$ 3,022.68		$ -	$ -	$ -
STREET BACKHOE			$ 25,000.00	$ 7,399.14	$ 14,820.00
BACKHOE ACCESSORIES					$ 2,700.00
SUBTOTAL	**$ 22,017.24**	**$ 9,496.72**	**$ 25,000.00**	**$ 7,399.14**	**$ 17,520.00**
TOTAL DEPT 250	**$ 105,144.61**	**$ 122,939.00**	**$ 123,800.00**	**$ 55,736.26**	**$ 133,020.00**

SPECIAL SALES TAX
FUND (03)
DEPT 250
STREET DEPT.
2020-2021

SPECIAL SALES TAX FUND 03
DEPT 500
FIRE DEPARTMENT

		ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T--D 03.31.20	PROPOSED 2020.2021
	MATERIAL &SUPPLIES					
5302	BUILDING MAINTENANCE	$ 2,705.40	$ 4,088.28	$ 4,500.00	$ 1,801.07	$ 4,500.00
5312	FIRE EQUIP.ACCESSORIES	$ 9,076.95	$ 10,596.86	$ 10,000.00	$ 6,472.19	$ 10,000.00
5315	FUEL	$ 10,118.90	$ 8,342.77	$ 9,000.00	$ 3,675.74	$ 9,000.00
5316	PART&REPAIRS	$ 8,012.61	$ 13,527.26	$ 8,000.00	$ 7,379.66	$ 10,000.00
5320	LIGHT & SIRENS	$ -	$ 1,864.38	$ 2,000.00	$ 965.00	$ 2,000.00
	SUBTOTAL	**$ 29,913.86**	**$ 38,419.55**	**$ 33,500.00**	**$ 20,293.66**	**$ 35,500.00**
	OTHER SERVICES & CHARGES					
5551	EMERECENCY SIREN	$ 689.38	$ 2,720.09	$ 2,000.00	$ 791.50	$ 2,000.00
5323	MOBILE PHONE SERVICE	$ 1,508.29	$ 1,276.03	$ 1,000.00	$ 404.84	$ 720.00
5544	SERVICE CONTRACT TORN	$ -	$ -	$ 2,000.00	$ 1,000.00	$ 2,000.00
5545	MOVE REPEATER TO TOWI	$ -	$ -	$ 10,700.00	$ 10,700.00	$ -
5546	LAND LEASE FOR TOWER	$ -	$ -	$ 400.00	$ 400.00	$ 400.00
	SUBTOTAL	**$ 2,197.67**	**$ 3,996.12**	**$ 16,100.00**	**$ 13,296.34**	**$ 5,120.00**
	CAPITAL OUTLAY					
5782	APPROACH DRIVE FIRE DEPT		$ 8,532.14	$ -	$ -	$ -
5755	RADIO TOWER /BLDG			$ 3,500.00	$ 3,500.00	$ -
5751	RIDING LAWN MOWER	$ 2,493.75		$ -	$ -	$ -
5756	BRUSH 6 MONITOR			$ 7,000.00		$ -
5787	NEW STORM SIRENS					$ 32,000.00
5722	REAP GRANT SIRENS					$ 40,000.00
	SUBTOTAL	**$ 2,493.75**	**$ 8,532.14**	**$ 10,500.00**	**$ 3,500.00**	**$ 72,000.00**
	DEBT SERVICE					
5812	RESCUE TRUCK 5 YR LEAS	$ 24,822.00	$ 24,822.00	$ 24,825.00	$ 18,616.50	$ 24,825.00
	SUBTOTAL	**$ 24,822.00**	**$ 24,822.00**	**$ 24,825.00**	**$ 18,616.50**	**$ 24,825.00**
	DEPT 500 TOTALS	**$ 59,427.28**	**$ 75,769.81**	**$ 84,925.00**	**$ 55,706.50**	**$ 137,445.00**

SPECIAL SALES TAX FUND 03
DEPT 600
GENERAL GOVERNMENT

	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T--D 03.31.20	BUDGET 2020.2021
MATERIAL AND SUPPLIES					
5303 OFFICE/COMPUTER SUPPLI	$ 527.69	$ 922.92	$ 1,000.00	$ 240.87	$ 1,000.00
5311 MISC. MATERIAL/SUPPLIES	$ 321.79	$ 176.80	$ 1,000.00	$ -	$ 1,000.00
5325 REPAIRS	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
SUBTOTAL	**$ 849.48**	**$ 1,099.72**	**$ 3,000.00**	**$ 240.87**	**$ 3,000.00**
OTHER SERVICE & CHARGES					
5533 COPIER MAINTANCE	$ 6,715.64	$ 6,707.52	$ 7,000.00	$ 5,181.34	$ 7,000.00
5541 IT SUPPORT/MAINTANCE	$ 16,702.80	$ 16,810.60	$ 16,800.00	$ 12,141.60	$ 16,800.00
5506 PROPERTY/AUTO INSURAN(	$ 21,840.13	$ 27,659.42	$ 38,000.00	$ 21,575.09	$ 40,000.00
5540 PHONE SYSTEM MAINATEN(	$ 1,673.88	$ 1,673.88	$ 1,700.00	$ 1,673.88	$ 1,700.00
SUBTOTAL	**$ 46,932.45**	**$ 52,851.42**	**$ 63,500.00**	**$ 40,571.91**	**$ 65,500.00**
CAPITAL OUTLAY					
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
DEBT SERVICE					
SUBTOTAL	$ -	$ -		$ -	
TOTAL DEPT 600	**$ 47,781.93**	**$ 53,951.14**	**$ 66,500.00**	**$ 40,812.78**	**$ 68,500.00**

SPECIAL SALES TAX
FUND (03)
DEPT 600
GENERAL GOVERNMENT
2020-2021

SPECIAL SALES TAX FUND 03

DEPT 900 POLICE	ACTUAL 2017-2018	ACTUAL 2018-2019	PROPOSED 2019-2020	Y-T--D 03.31.20	PROPOSED 2020.2021
MATERIALS AND SUPPLIES					
5310 TRAINING TAPES	$ 595.00	$ -	$ 600.00	$ -	$ -
5315 FUEL	$ 20,163.47	$ 23,788.77	$ 20,000.00	$ 14,800.03	$ 20,000.00
5316 PARTS & REPAIRS VEHICLE	$ 8,406.94	$ 22,015.17	$ 12,000.00	$ 9,025.16	$ 12,000.00
5317 SUPPLIES	$ 1,004.59	$ 240.00	$ 900.00	$ 362.16	$ 2,000.00
5330 VEHICLE EQUIPMENT	$ 570.00	$ 329.97	$ 1,000.00	$ 4,169.00	$ 4,000.00
5353 K-9 SUPPLIES	$ 1,483.90	$ 1,608.88	$ 2,000.00	$ 288.91	$ 1,500.00
5314 JAIL MAINTANCE/REPAIRS	$ 1,848.16	$ 1,333.16	$ 1,000.00	$ 274.00	$ 1,000.00
SUBTOTAL	**$ 34,072.06**	**$ 49,315.95**	**$ 37,500.00**	**$ 28,919.26**	**$ 40,500.00**
OTHER SERVICE &CHARGES					
5528 OLETS USER FEE	$ 4,200.00	$ 4,550.00	$ 4,200.00	$ 2,100.00	$ 4,200.00
5323 MOBILE PHONE	$ 2,700.48	$ 2,286.95	$ 2,300.00	$ 1,517.20	$ 2,300.00
5535 ODIS USER FEE		$ 5,844.75	$ 3,000.00	$ 3,000.00	$ 3,000.00
5543 LEADS ON LINE		$ -	$ 1,700.00	$ -	$ 1,700.00
SUBTOTAL	**$ 6,900.48**	**$ 12,681.70**	**$ 11,200.00**	**$ 6,617.20**	**$ 11,200.00**
CAPITAL OUTLAY					
5707 2 USED VEHICLE	$ 39,341.95		$ -	$ -	$ -
5776 FIRE ALARM SYSTEM JAIL			$ 10,000.00		$ -
5777 RADIO REPEATER	$ -		$ 6,100.00	$ 9,186.94	$ -
5734 CAR CAMERA	$ -	$ 5,051.80	$ 5,000.00	$ -	$ 5,000.00
5731 BODY CAMERA/MICS	$ -	$ 1,000.00	$ 1,000.00	$ -	$ 3,500.00
5748 TAZERS					$ 3,000.00
SUBTOTAL	**$ 39,341.95**	**$ 6,051.80**	**$ 22,100.00**	**$ 9,186.94**	**$ 11,500.00**
DEBT SERVICE					
SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL DEPT 900	**$ 80,314.49**	**$ 68,049.45**	**$ 70,800.00**	**$ 44,723.40**	**$ 63,200.00**
GRAND TOTALS SPECIAL SALES TAX FUND 03	**$ 295,796.02**	**$ 324,960.79**	**$ 361,265.00**	**$ 206,884.57**	**$ 407,405.00**

SPECIAL SALES TAX
FUND (03)
DEPT 900
POLICE DEPT
2020-2021

GRAND TOTALS

CITY OF LONE GROVE

CEMETERY CARE FUND 04

ANNUAL BUDGET

FISCAL YEAR

JULY 2020-JUNE 2021

CEMETERY FUND 04 2020-2021
BUDGET SUMMARY

BEGINNING FUND BALANCE-ESTIMATED	$ 15,000.00
REVENUE SOURCES	
GRAVE OPENING	$ 500.00
LOT SALES	$ 500.00
TOTAL RESOURCES	$ 1,000.00
TOTAL AVAILABLE	$ 16,000.00

APPROPRIATION

	PERSONAL SERVICES	MATERIALS& SUPPLIES	OTHER SERVICE & CHARGES	CAPITAL OUTLAY	DEBT SERVICES	TOTALS
						$ -
TOTAL APPROPRIATION		$ -	$ 8,000.00	$ -		$ 8,000.00
ESTIMATED ENDING FUND BALANCE 50 % UNAPPROPRIATED						$ 8,000.00
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE						$ 16,000.00

CITY OF LONE GROVE
ESTIMATED REVENUE

CEMETERY FUND 04

	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.2020	PROPOSED BUDGET 2020.2021
MISC					
4100 GRAVE OPENINGS	$ 450.00	$ 650.00	$ 300.00	$ 725.00	$ 500.00
4105 LOT SALES	$ 500.00	$ 550.00	$ 300.00	$ 350.00	$ 500.00
4120 TRANSFERS	$ -	$ -	$ -	$ -	$ -
4130 MISC	$ -	$ -	$ -	$ -	$ -
4135 DONATIONS	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	$ 950.00	$ 1,200.00	$ 600.00	$ 1,075.00	$ 1,000.00
TOTALS	$ 950.00	$ 1,200.00	$ 600.00	$ 1,075.00	$ 1,000.00

CITY OF LONE GROVE

CEMETERY CARE FUND 04

APPROPRIATION CEMETERY CARE DEPT 200 TITLE OF ACCOUNT	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	PROPOSED 2020.2021
CAPITAL OUTLAY					
5753 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

SPECIAL SALES TAX SEWER FUND 06

ANNUAL BUDGET

FISCAL YEAR

JULY 2020-JUNE 2021

SEWER SALES TAX FUND 06
BUDGET SUMMARY 2020-2021
BEGINNING FUND BALANCE-ESTIMATED

THIS INCLUDES CD $441402.03	$	541,402.00
REVENUES SOURCES		
SALES TAX	$	275,000.00
INTEREST	$	7,500.00
TRANSFER IN	$	-
TOTAL REVENUES	$	282,500.00
TOTAL AVAILABLE	**$**	**823,902.00**

APPROPRIATION

	MATERIA SUPPLIE:	OTHEI & CHA	CAPITAL OUTLAY	DEBT SERVICES	TRANSFER	TOTALS
SEWER IMPROVEMENTS			$ 100,000.00		$ 290,000.00	$ 390,000.00
TOTAL APPROPRIATION			$ 100,000.00	$ -	$ 290,000.00	$ 390,000.00

ENDING FUND BALANCE -UNAPPROPRIATED	$	433,902.00
THE ESTIMATED FUND BALANCE IS 53% CONTINGENCY		
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$**	**823,902.00**

CITY OF LONE GROVE
ESTIMATED REVENUES

SEWER SALES TAX FUND 06

	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.2020	PROPOSED BUDGET 2020-2021
TAXES					
4000 SALES TAX	$ 259,516.59	$ 279,112.21	$ 279,000.00	$ 212,057.06	$ 275,000.00
SUBTOTAL	$ 259,516.59	$ 279,112.21	$ 279,000.00	$ 212,057.06	$ 275,000.00
MISC					
4130 MISC	$ -	$ -	$ -	$ -	$ -
4135 DONATIONS	$ -	$ -	$ -	$ -	$ -
4110 INTEREST	$ 1,769.26	$ 4,758.75	$ 2,500.00	$ 5,958.08	$ 7,500.00
SUBTOTAL	$ 1,769.26	$ 4,758.75	$ 2,500.00	$ 5,958.08	$ 7,500.00
TRANSFER					
4120 TRANSFER IN	$ 13,427.06	$ -	$ -	$ -	$ -
SUBTOTAL	$ 13,427.06	$ -	$ -	$ -	$ -
TOTAL	**$ 274,712.91**	**$ 283,870.96**	**$ 281,500.00**	**$ 218,015.14**	**$ 282,500.00**

SEWER SALES TAX
FUND 06
FISCAL YEAR 2020-2021

	SEWER EXPENDITURES	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	PROPOSED 2020.2021
	TITLE OF ACCOUNTS					
	DEPT 310					
	CAPITAL OUTLAY					
5720	SEWER IMPROVEMENTS	$ 500.00	$ 40,571.14	$ 100,000.00	$ 45,059.45	$ 100,000.00
	SUBTOTAL	**$ 500.00**	**$ 40,571.14**	**$ 100,000.00**	**$ 45,059.45**	**$ 100,000.00**
	DEBIT SERVICE					
5825	OWRB LOAN		$ -	$ -	$ -	$ -
	SUBTOTAL		**$ -**	**$ -**	**$ -**	**$ -**
	TRANSFER					
5810	TRANSFER SALES TAX	$ -	$ 250,000.00	$ 250,000.00	$ 150,000.00	$ 290,000.00
	SUBTOTAL	**$ -**	**$ 250,000.00**	**$ 250,000.00**	**$ 150,000.00**	**$ 290,000.00**
	TOTAL FUND 06	**$ 500.00**	**$ 290,571.14**	**$ 350,000.00**	**$ 195,059.45**	**$ 390,000.00**

CITY OF LONE GROVE

CAPITAL IMPROVEMENT FUND 12

ANNUAL BUDGET

FISCAL YEAR

JULY 2020-JUNE 2021

CAPITAL IMPROVEMENT FUND 12
BUDGET SUMMARY 2020-2021

BEGINNING FUND BALANCE-ESTIMATED	$ 250,000.00
REVENUE SOURCES	
TRANSFER IN CIP FEES	$ 85,000.00
TOTAL RESOURCES	$ 85,000.00
TOTAL AVAILABLE	$ 335,000.00

APPROPRIATION

	MATERIALS SUPPLIES	OTHER CHARGE SERVICES	CAPITAL OUTLAY	DEBIT	TRANSFER	TOTALS
WATER DEPT	$ -	$ -	$ 37,000.00	$ -	$ -	$ 37,000.00
SEWER	$ -	$ -	$ -	$ -	$ -	$ -
POLICE DEPT	$ -	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00
SENIOR CENTER	$ -	$ -	$ 3,000.00	$ -	$ -	$ 3,000.00
TRANSFER	$ -	$ -	$ -	$ -	$ 90,000.00	$ 90,000.00
TOTAL APPROPRIATION		$ -	$ 65,000.00	$ -	$ 90,000.00	$ 155,000.00

ENDING FUND BALANCE -UNAPPROPRIATED	$ 180,000.00
THE ESTIMATED FUND BALANCE IS 54% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 335,000.00

CITY OF LONE GROVE
ESTIMATED REVENUES
FUND 12
CAPITAL IMPROVEMENT

	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.2020	PROPOSED BUDGET 2020-2021
TRANSFER IN					
4121 CAPITAL IMPROVEMENT	$ 99,119.71	$ 99,725.24	$ 95,000.00	$72,816.26	$ 85,000.00
SUBTOTALS	$ 99,119.71	$ 99,725.24	$ 95,000.00	$72,816.26	$ 85,000.00
TOTALS	$ 99,119.71	$ 99,725.24	$ 95,000.00	$ 72,816.26	$ 85,000.00

CITY OF LONE GROVE

CAPITAL IMPROVEMENT
FUND 12

	2020-2021 TITLE OF ACCOUNTS	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	BUDGET 2020.2021
	CAPITAL OUTLAY					
	WATER					
5781	GREEN SAND FILTERATI(	$ 136,633.20	$ 75,655.22	$ 60,000.00	$ -	$ 12,000.00
	TELEMERTY FOR WELLS					$ 25,000.00
	SUBTOTAL	$ 136,633.20	$ 75,655.22	$ 60,000.00	$ -	$ 37,000.00
	SEWER DEPT					
5738	SEWER LINES		$ 7,963.64	$ 100,000.00	$ 44,067.46	$ -
	SUBTOTAL		$ 7,963.64	$ 100,000.00	$ 44,067.46	$ -
	POLICE DEPT					
5707	USED POLICE VECHILES				$ 49,100.00	$ 25,000.00
	SUBTOTAL				$ 49,100.00	$ 25,000.00
	SENIOR CENTER					
	ICE MAKER					$ 3,000.00
	SUBTOTAL					$ 3,000.00
	TRANSFER					
5810	TRANFER OUT		$ -	$ 90,000.00	$ 90,000.00	$ 90,000.00
	SUBTOTAL		$ -	$ 90,000.00	$ 90,000.00	$ 90,000.00
	TOTAL		$ 83,618.86	$ 250,000.00	$ 183,167.46	$ 155,000.00
	GRAND TOTALS		$ 83,618.86	$ 250,000.00	$ 183,167.46	$ 155,000.00

CITY OF LONE GROVE

WATER TRUST AUTHORITY FUND 08

ANNUAL BUDGET

FISCAL YEAR

JULY 2020-JUNE 2021

BUDGET SUMMARY

LONE GROVE WATER & SEWAGE TRUST AUTHORITY

FISCAL YEAR 2020-2021

ESTIMATED BEGINNING FUND BALANCE	$	450,000.00
REVENUES RESOURCES		
GROSS REVENUE FUND	$	1,253,736.00
TRANSFER SALES TAX	$	290,000.00
TRANSFER CAPITAL IMPROVI	$	90,000.00
	$	-
TOTAL RESOURCES	$	1,633,736.00
TOTAL AVAILABLE	$	2,083,736.00

APPROPRIATIONS

	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	TOTAL
WATER DEPT	$ 154,827.00	$ 61,100.00	$ 98,180.00	$ 10,000.00	$ -		$ 324,107.00
SEWER DEPT	$ 56,717.00	$ 28,500.00	$ 72,310.00	$ 3,000.00	$ 526,000.00		$ 686,527.00
ADMINISTRATI\	$ 156,414.00	$ 29,200.00	$ 71,100.00	$ -	$ -	$ 265,000.00	$ 521,714.00
SANITATION DEPT			$ 327,500.00		$ -	$ -	$ 327,500.00
							$ -
TOTALS	$ 367,958.00	$ 118,800.00	$ 569,090.00	$ 13,000.00	$ 526,000.00	$ 265,000.00	$ 1,859,848.00

ENDING FUND BALANCE -UNAPPROPRIATEI	$ 223,888.00
THE ESTIMATED FUND BALANCE IS 10% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCI	$ 2,083,736.00

LONE GROVE

WATER/SEWAGE AUTHORITY

2020-2021
ESTIMATED
REVENUES

CONSTR.FUND (09)	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	PROPOSED 2020.2021
MISC REVENUES					
4110 INTEREST	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
REVENUES FOR SERVICES CHARGES					
4205 WATER TAPS	$ 2,500.00	$ 600.00	$ -	$ 2,000.00	$ -
4230 SEWER TAPS	$ 1,000.00	$ 400.00	$ -	$ 600.00	$ -
		$ -			
SUBTOTAL	$ 3,500.00	$ 1,000.00	$ -	$ 2,600.00	$ -
TOTAL FUND 09	$ 3,500.00	$ 1,000.00	$ -	$ **2,600.00**	$ -

GROSS REVENUE FUND (08)	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	PROPOSED 2020.2021
REVENUE FOR SERVICE					
4200 WATER SALES	$ 623,149.74	$ 629,918.66	$ 639,000.00	$ 460,073.64	$ 589,000.00
4210 BULK WATER	$ -	$ -	$ -	$ -	$ -
4205 WATER TAPS	$ 10,800.00	$ 3,000.00	$ -	$ 10,000.00	$ -
4230 SEWER TAPS	$ 3,500.00	$ 1,400.00	$ 2,800.00	$ 1,400.00	$ -
4225 SEWER SALES	$ 254,082.53	$ 258,328.97	$ 255,000.00	$ 186,198.24	$ 200,000.00
4215 TRASH COLLECIONS	$ 334,456.30	$ 337,794.67	$ 330,000.00	$ 256,874.59	$ 280,000.00
4216 TRASH COLL #2	$ 45,691.36	$ 46,013.60	$ 45,000.00	$ 34,647.51	$ 38,000.00
4245 SITE FEES	$ 300.00	$ 150.00	$ 150.00	$ 20.00	$ 150.00
SUBTOTAL	$ 1,271,979.93	$ 1,276,605.90	$ 1,271,950.00	$ 949,213.98	$ 1,107,150.00
MISC REVENUES					
4110 INTEREST	$ 2,686.06	$ 5,619.42	$ 5,000.00	$ 3,840.39	$ 3,600.00
4255 PENALTY	$ 37,123.35	$ 36,699.25	$ 36,000.00	$ 26,523.18	$ 15,000.00
4260 RETURNED CHECK F	$ 335.00	$ 125.00	$ 200.00	$ 175.00	$ 200.00
4275 CASH OVER/SHORT	$ 75.60	$ 20.00	$ -	$ -	$ -
4265 RENT FEES	$ 8,651.50	$ 8,052.55	$ 7,986.00	$ 6,588.45	$ 7,986.00
4130 MISC.	$ 75.75	$ 2,947.78	$ -	$ 7,002.37	$ -
4125 REIMBURSEMENTS	$ 9,145.40	$ 7,815.21	$ 6,000.00	$ 5,185.25	$ 4,800.00
4261 CIP FEES	$ 99,326.64	$ 99,840.17	$ 95,000.00	$ 72,482.18	$ 85,000.00
4117 DISPOSAL FEES	$ -	$ -	$ -	$ -	$ 30,000.00
4262 DELINQUENT COLLE(	$ 164.50	$ -	$ -	$ 450.52	$ -
4280 WATER LINE RELOCA	$ 72,215.00	$ -		$ -	
4140 GRANTS	$ 4,993.50	$ -	$ 50,000.00	$ -	$ -
SUBTOTAL	$ 234,792.30	$ 161,119.38	$ 200,186.00	$ 122,247.34	$ 146,586.00
TRANSFERS					
4121 TRANSFER CIP		$ -	$ 90,000.00	$ 90,000.00	$ 90,000.00
4120 TRANFER SALES TAX		$ 250,000.00	$ 250,000.00	$ 150,000.00	$ 290,000.00
SUBTOTAL	$ -	$ 250,000.00	$ 340,000.00	$ 240,000.00	$ 380,000.00
TOTAL FUND 08	**$ 1,506,772.23**	**$ 1,687,725.28**	**$ 1,812,136.00**	**$ 1,311,461.32**	**$ 1,633,736.00**
TOTAL ESTIMATED	**$ 1,510,272.23**	**$ 1,688,725.28**	**$ 1,812,136.00**	**$ 1,314,061.32**	**$ 1,633,736.00**

LONE GROVE WATER & SEWAGE
TRUST AUTHORITY

		ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	PROPOSED BUDGET 2020.2021
DEPT 300	WATER DEPT					
	PERSONAL SERVICE					
5005	WORKER COMP	$0.00	$0.00	$0.00	$0.00	$0.00
5010	MATCHING FICA/MEDICARE	$5,867.13	$6,420.96	$8,000.00	$5,599.86	$8,000.00
5020	UNEMPLOYMENT	$590.67	$628.46	$567.00	$438.05	$567.00
5030	HEALTH INSURANCE	$15,983.32	$21,726.58	$21,800.00	$25,605.92	$23,610.00
5060	RETIREMENT	$2,822.40	$2,724.90	$5,200.00	$3,753.55	$4,900.00
5110	WATER SUPERINTENDENT	$31,538.86	$25,839.50	$37,000.00	$23,538.42	$39,100.00
5118	WATER ASSOCIATE	$24,920.66	$19,669.32	$32,675.00	$28,573.48	$32,675.00
5107	WATER ASOCIATE	$20,355.00	$25,446.34	$32,675.00	$24,081.79	$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	$1,200.00	$1,279.32	$1,300.00
	SUBTOTAL	$114,078.04	$114,456.06	$151,117.00	$121,870.39	$154,827.00
	MATERIAL&SUPPLIES					
5304	WATER WORKS/SUPPLIES	$32,853.73	$32,596.50	$33,000.00	$27,559.91	$28,000.00
5311	MISC. EXPENSES	$723.33	$890.42	$1,000.00	$735.87	$1,000.00
5315	FUEL	$10,000.19	$6,974.97	$9,000.00	$5,788.42	$9,000.00
5316	PARTS AND REPAIRS VEHICLES	$4,187.73	$6,117.14	$5,000.00	$8,002.73	$5,000.00
5317	SUPPLIES	$3,640.62	$6,718.13	$4,000.00	$5,527.23	$3,000.00
5319	CHLORINE	$5,225.40	$6,320.00	$7,000.00	$6,944.60	$8,000.00
5325	REPAIRS	$9,826.34	$5,000.00	$5,000.00	$3,939.72	$5,000.00
5334	SAFETY EQUIPMENT/SUPPLIES	$0.00	$670.00	$1,000.00	$0.00	$1,000.00
5341	UNIFORMS	$905.39	$1,362.58	$1,100.00	$1,099.76	$1,100.00
	SUBTOTAL	$67,362.73	$66,649.74	$66,100.00	$59,598.24	$61,100.00
	OTHER SERVICES & CHARGES					
5352	RENT CLIFTON WELLS	$0.00	$180.00	$180.00	$180.00	$180.00
5522	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
5524	TESTING/ANALYSIS	$9,760.89	$26,735.00	$38,000.00	$24,388.18	$38,000.00
5526	SCHOOL AND TRAVEL	$494.06	$963.20	$500.00	$1,176.60	$500.00
5740	WELL REPAIRS	$27,940.66	$14,913.00	$20,000.00	$6,072.54	$15,000.00
5327	OG&E	$40,792.48	$30,465.92	$35,000.00	$22,225.53	$35,000.00
5323	MOBILE PHONE SERVICE	$1,075.77	$943.74	$1,100.00	$945.79	$1,100.00
5329	INTERNET SERVICE	$750.66	$1,497.27	$960.00	$631.36	$400.00
5725	WATER TOWER CLEANING	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
5347	ARDMORE WATER	$0.00	$933.38	$5,000.00	$0.00	$2,000.00
	SUBTOTAL	$80,814.52	$76,631.51	$106,740.00	$55,620.00	$98,180.00
	CAPITAL OUTLAY					
5717	WATER LINE CONSTRUCTION	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
5739	WATER STUDY	$16,235.75	$0.00	$0.00	$0.00	$0.00
5750	RELOCATION OF WATER LINES	$71,715.00	$0.00	$0.00	$0.00	$0.00
5745	TRUCK	$4,166.00	$5,490.00	$5,000.00	$0.00	$0.00
5743	WATER QUALITY IMPROVEMENT	$50,982.40	$0.00	$25,000.00	$0.00	$0.00
5754	METAL STORAGE BLDG TRUCKS	$0.00	$5,000.00	$0.00	$0.00	$0.00
5783	BACKHOE ACCESSORIES	$0.00	$0.00	$8,000.00	$0.00	$0.00
5784	BACKHOE TRAILER	$0.00	$0.00	$10,000.00	$9,624.59	$0.00
	SUBTOTAL	$143,099.15	$10,490.00	$58,000.00	$9,624.59	$10,000.00
	DEBT SERVICE					
5830	DITCHWITCH SPOT DIGGER 2yr NOT	$17,427.78	$23,237.04	$5,800.00	$5,794.95	$0.00
	SUBTOTAL	$17,427.78	$23,237.04	$5,800.00	$5,794.95	$0.00
	DEPT 300 TOTAL	$422,782.22	$291,464.35	$387,757.00	$252,508.17	$324,107.00

Water Trust Authority
Fund 08
2020-2021
Water DEPT (300)
EXPENDITURES

LONE GROVE WATER & SEWAGE
TRUST AUTHORITY

DEPT 310	SEWER DEPT.	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	BUDGET 2020.2021
	PERSONAL SERVICES					
5000	SALARY	$36,118.72	$40,395.75	$40,000.00	$30,768.02	$40,000.00
5005	WORKMAN COMP	-$142.00	$0.00	$0.00	$0.00	$0.00
5010	MATCHING FICA/MEDICARE	$2,918.47	$3,050.55	$3,300.00	$2,354.37	$3,300.00
5020	UNEMPLOYMENT	$127.83	$290.45	$187.00	$94.67	$187.00
5030	HEALTH INSURANCE	$4,621.92	$10,747.82	$10,800.00	$8,039.16	$10,800.00
5060	RETIREMENT	$1,805.91	$2,019.50	$2,000.00	$1,538.00	$2,000.00
5131	BONUS	$0.00	$0.00	$300.00	$426.44	$430.00
	SUBTOTAL	**$45,450.85**	**$56,504.07**	**$56,587.00**	**$43,220.66**	**$56,717.00**
	MATERIAL&SUPPLIES					
5303	OFFICE/COMPUTER SUPPLIES	$0.00	$303.03	$1,500.00	$337.51	$1,500.00
5311	MISC. EXPENSES	$888.32	$1,408.66	$1,000.00	$1,672.94	$1,000.00
5316	PARTS AND REPAIRS VECHICLES	$1,239.47	$1,963.68	$3,000.00	$4,509.85	$3,000.00
5317	SUPPLIES	$20,362.04	$14,886.11	$12,000.00	$13,017.21	$8,000.00
5325	REPAIRS	$14,331.28	$20,839.95	$10,000.00	$10,296.37	$5,000.00
5357	POLYMER			$14,500.00	$7,041.65	$10,000.00
	SUBTOTAL	**$36,821.11**	**$39,401.43**	**$42,000.00**	**$36,875.53**	**$28,500.00**
	OTHER SERVICES & CHARGES					
5520	PEST CONTROL	$660.00	$660.00	$660.00	$440.00	$660.00
5517	PERMIT FEES	$1,775.75	$2,356.32	$1,000.00	$0.00	$1,000.00
5522	PROFESSIONAL SERVICES	$7,022.64	$7,061.64	$20,000.00	$3,260.26	$15,000.00
5524	TESTING /ANALYSIS	$6,155.00	$6,555.00	$7,000.00	$8,117.00	$9,000.00
5526	SCHOOL & TRAVEL	$308.03	$1,515.23	$1,500.00	$328.24	$500.00
5323	MOBILE PHONE SERVICE		$34.34	$700.00	$361.14	$700.00
5523	LANDFILL CHARGES	$812.55	$5,691.71	$7,400.00	$1,766.34	$5,400.00
5329	INTERNET SERVICE	$0.00	$0.00	$1,300.00	$853.11	$1,300.00
5327	OG&E	$35,655.43	$27,597.14	$40,000.00	$22,581.41	$35,000.00
	ALARM SYSTEM TO LIFT STATIONS	$0.00	$0.00	$0.00	$0.00	$3,750.00
5526	**SUBTOTAL**	**$52,389.40**	**$51,471.38**	**$79,560.00**	**$37,707.50**	**$72,310.00**
	CAPITAL OUTLAY					
5722	REAP GRANT SEWER LINES	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
5751	RIDING MOWER /WBOX BLADE	$0.00	$0.00	$4,000.00	$0.00	$0.00
5726	STORAGE BLDG	$0.00	$2,865.00	$0.00	$0.00	$0.00
5738	INSTALLATION NEW SEWER LINES	$0.00	$0.00	$100,000.00	$50,000.00	$0.00
5785	CAR PORT			$3,000.00		$3,000.00
5745	UTILITY TRUCK	$18,000.00	$4,419.95	$0.00	$0.00	$0.00
	SUBTOTAL	**$18,000.00**	**$7,284.95**	**$157,000.00**	**$100,000.00**	**$3,000.00**
	DEBIT SERVICE					
5825	OWRB LOAN PAYMENT	$535,793.52	$525,997.08	$526,000.00	$394,497.81	$526,000.00
	SUBTOTAL	$535,793.52	$525,997.08	$526,000.00	$394,497.81	$526,000.00
	DEPT 310 TOTALS	**$688,454.88**	**$680,658.91**	**$861,147.00**	**$612,301.50**	**$686,527.00**

DEPT 320 ADMINISTRATIVE	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	PROPOSED BUDGET 2020.2021
PERSONAL SERVICES					
5000 CITY MANAGER	$72,462.28	$71,987.00	$76,005.00	$58,554.29	$ 76,005.00
5005 WORKER COMP			$ -	$0.00	$ -
5010 MATCHING FICA/MEDICARE	$8,411.56	$8,421.84	$ 9,700.00	$6,769.26	$ 9,700.00
5020 UNEMPLOYMENT	$429.76	$429.76	$ 561.00	$294.97	$ 561.00
5030 INSURANCE	$18,479.72	$19,179.88	$19,400.00	$12,685.86	$ 12,600.00
5060 RETIREMENT	$7,990.16	$7,929.96	$ 8,300.00	$6,173.05	$ 7,540.00
5116 CASHIER	$42,000.12	$43,431.22	$43,436.00	$32,869.48	$ 43,436.00
5117 ATTORNEY	$5,580.00	$5,580.00	$ 5,292.00	$4,185.00	$ 5,292.00
5131 BONUS	$0.00	$0.00	$600.00	$1,279.32	$1,280.00
SUBTOTAL	**$155,353.60**	**$156,959.66**	**$163,294.00**	**$122,811.23**	**$156,414.00**
MATERIAL&SUPPLIES					
5303 OFFICE/COMPUTER SUPPLIES	$4,184.96	$3,200.53	$5,000.00	$4,289.92	$5,000.00
5311 MISC EXPENSES	$868.68	$1,040.26	$2,000.00	$1,391.83	$2,000.00
5315 FUEL	$1,159.42	$1,164.49	$1,200.00	$742.20	$1,200.00
5316 PARTS AND REPAIRS VEHICLES	$271.03	$686.58	$1,000.00	$400.35	$1,000.00
5325 REPAIRS	$660.93	$5,366.49	$8,000.00	$729.00	$8,000.00
5332 POSTAGE/RENTAL FEES	$9,191.21	$8,771.37	$12,000.00	$6,260.29	$12,000.00
SUBTOTAL	**$16,336.23**	**$20,229.72**	**$29,200.00**	**$13,813.59**	**$29,200.00**
SERVICES AND CHARGES					
5535 SOFTWARE MAINTENANCE	$16,270.52	$17,165.42	$17,500.00	$16,374.64	$17,500.00
5501 AUDITING SERVICES	$5,000.00	$5,050.00	$6,000.00	$0.00	$6,000.00
5519 CONSULTING SERVICES	$5,575.00	$6,000.00	$6,000.00	$0.00	$8,000.00
5506 COMP-LIAB. INSURANCE	$27,106.50	$21,986.90	$25,000.00	$10,876.00	$25,000.00
5516 BONDS/DUES	$140.25	$140.25	$300.00	$140.25	$300.00
5518 NEWSPAPER EXPENSE	$540.16	$122.10	$600.00	$180.68	$600.00
5520 PEST CONTROL	$460.00	$460.00	$460.00	$345.00	$460.00
5526 SCHOOL AND TRAVEL	$1,094.42	$1,760.59	$1,600.00	$1,203.57	$1,600.00
5527 HEARTLAND CREDIT CARD FEES	$1,230.00	$1,200.00	$1,400.00	$1,050.00	$1,400.00
5323 MOBILE PHONE SERVICE	$1,593.03	$1,770.97	$1,440.00	$808.63	$1,440.00
5337 TELEPHONE SERVICE	$2,141.16	$1,699.46	$2,400.00	$826.24	$1,800.00
5005 WORKER COMP		$6,430.00	$11,000.00	$2,907.63	$7,000.00
SUBTOTAL	**$61,151.04**	**$63,785.69**	**$73,700.00**	**$34,712.64**	**$71,100.00**
CAPITAL OUTLAY					
			$0.00	**$0.00**	**$0.00**
DEBIT SERVICE					
SUBTOTAL			**$0.00**	**$0.00**	**$0.00**
TRANSFERS OUT					
5820 TRANSFER COLLECTED CIP FEES	$99,119.71	$99,725.24	$95,000.00	$72,816.26	$85,000.00
5810 TRASFER OUT TO OTHER FUNDS	$180,000.00	$180,000.00	$180,000.00	$180,000.00	$180,000.00
SUBTOTAL	$279,119.71	$279,725.24	$275,000.00	$252,816.26	$265,000.00
DEPT 320 TOTALS	**$511,960.58**	**$520,700.31**	**$541,194.00**	**$424,153.72**	**$521,714.00**

DEPT 350	SANITATION DEPT SERVICE &CHARGES	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	Y-T-D 03.31.20	PROPOSED BUDGET 2020.2021
5503	TRASH COLLECTION	$ 324,503.01	$ 331,124.84	$325,000.00	$ 255,613.40	$ 325,000.00
	ROLLOFF DUMPSTERS					$ 2,500.00
	SUBTOTAL	**$ 324,503.01**	**$ 331,124.84**	**$ 325,000.00**	**$ 255,613.40**	**$ 327,500.00**
	DEPT 350 TOTALS	$324,503.01	$331,124.84	$325,000.00	$255,613.40	$327,500.00
	GRAND TOTAL WATER DEPT	**$1,947,700.69**	**$1,823,948.41**	**$2,115,098.00**	**$1,544,576.79**	**$1,859,848.00**

LEGAL NOTICES LEGAL NOTICES LEGAL NOTICES LEGAL NOTICES

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING WILL BE HELD ON JUNE 1, 2020, AT 7:15 P.M. AT LONE GROVE MUNICIPAL BUILDING COUNCIL ROOM FOR INTERESTED CITIZENS OF LONE GROVE, THE FOLLOWING BUDGET OF REVENUE AND EXPENDITURES ARE PROPOSED FOR THE FISCAL YEAR 2020-2021

CITY OF LONE GROVE

GENERAL FUND (01)
2020-2021

BEGINNING FUND BALANCE	$	450,000.00
SALES TAX	$	550,000.00
USE TAX	$	170,000.00
TOBACCO	$	9,000.00
CABLE FRANCHISE	$	20,000.00
OG&E FRANCHISE	$	144,000.00
O.N.G. FRANCHISE	$	4,600.00
TELEPHONE FEES	$	4,600.00
ALCOHOL BEVERAGE TAX	$	30,000.00
LICENSES.PERMITS,INSPECTIC	$	22,600.00
MUNICIPAL COURT	$	114,000.00
MISC	$	39,000.00
TRANSFERS	$	180,000.00
TOTAL	**$**	**1,737,800.00**

GENERAL FUND (01)
EXPENDITURES

ADMIN/GENERAL GOVERNMEN	$	200,362.00
POLICE DEPT/DISPATCH	$	628,900.00
STREET DEPT.	$	188,173.00
FIRE DEPT	$	247,526.00
JUDICIAL DEPT	$	13,550.00
CODE ENFORCEMENT	$	75,367.00
SENIOR CITIZENS CENTER	$	114,226.00
CEMETERY/PARK/COMMUNITY	$	28,080.00
ESTIMATED ENDING BALANCE	$	241,616.00
TOTAL	**$**	**1,737,800.00**

CEMETERY CARE FUND (04)
2020-2021

BEGINNING FUND BALANCE	$	15,000.00
OPENING/CLOSING	$	1,000.00
TOTAL	**$**	**16,000.00**

CEMETERY CARE FUND (04)

EXPENDITURES	$	8,000.00
ESTIMATED ENDING BALANCE	$	8,000.00
TOTAL	**$**	**16,000.00**

CAPITAL IMPROVEMENT FUND (12)
BEGINNING FUND BALANCE

BEGINNING FUND BALANCE	$	**250,000.00**
CAPITAL IMPROVMENT FEES	$	85,000.00
TOTAL	**$**	**335,000.00**

STREET AND ALLEY FUND (02)
2020-2021

BEGINNING FUND BALANCE	$	35,000.00
GAS EXCISE TAX	$	8,400.00
COMMERCIAL VEHICLE	$	30,000.00
TOTAL	**$**	**73,400.00**

STREET & ALLEY EXPENDITURES

STREET DEPT.	$	65,000.00
ESTIMATED ENDING BALANCE	$	8,400.00
TOTAL	**$**	**73,400.00**

SPECIAL SALES TAX FUND (03)
2020-2021

BEGINNING FUND BALANCE	$	123,000.00
SALES TAX	$	275,000.00
MISC	$	54,000.00
TOTAL	**$**	**452,000.00**

SPECIAL SALES TAX FUND (03)
EXPENDITURES

FIRE DEPT	$	137,445.00
GENERAL GOVERNMENT	$	68,500.00
POLICE DEPT	$	63,200.00
SENIOR CENTER	$	700.00
STREET DEPT	$	133,020.00
CODE ENFORCEMENT	$	4,540.00
ESTIMATED ENDING BALANCE	$	44,595.00
TOTAL	**$**	**452,000.00**

SEWER SALES TAX FUND (06)
2020-2021

BEGINNING FUND BALANCE	$	541,402.03
INTEREST	$	7,500.00
SALES TAX	$	275,000.00
TOTAL	**$**	**823,902.03**

SEWER SALES TAX EXPENDITURES

SEWER IMPROVEMENTS	$	100,000.00
TRANSFER	$	290,000.00
ESTIMATED ENDING BAL.	$	433,902.03
TOTAL	**$**	**823,902.03**

CAPTIAL IMPROVEMENT FUND (12)

SR CENTER	$	3,000.00
WATER/SEWER	$	37,000.00
POLICE DEPT	$	25,000.00
TRANSFER	$	90,000.00
ESTIMATED ENDING BALANCE	$	180,000.00
TOTAL	**$**	**335,000.00**

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AFFIDAVIT OF PUBLICATION

County of Carter, State of Oklahoma

Lone Grove Ledger
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(580)657-6492

I, Linda S. Hicks, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Lone Grove Ledger, a /weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Lone Grove, for the County of Carter, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:
May 20, 2020

Linda S. Hicks

Linda S. Hicks, Publisher

Signed and sworn to before me on this 20th day of May, 2020.

Terry M. Church

Terry M. Church, Notary Public

My Commission expires: June 16, 2023.
Commission # 15005680

(SEAL)

TERRY M. CHURCH
NOTARY PUBLIC
COMM.# 15005680
EXPIRES 06/16/23
IN AND FOR
STATE OF OKLAHOMA
CARTER COUNTY

PUBLICATION FEE: $135,00
x 9
Insertion

City of Lone Grove