CITY OF LONE GROVE

ANNUAL BUDGET FISCAL YEAR JULY 2021-JUNE 2022

RECEIVED
JUN 24 2021
State Auditor
and Inspector
Carter

City of Lone Grove, Oklahoma

RESOLUTION NUMBER 2021 –537

A RESOLUTION ADOPTING THE CITY OF LONE GROVE, OKLAHOMA OPERATING BUDGET FOR THE FISCAL YEAR 2021-2022.

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-2021-2022 Budget** on the **21st day of June 2021,** as presented in the attached departmental categories, with fund totals as listed below:

Category	Total
General Fund (01)	$ 1,966,425.00
Street & Alley Fund (02)	$ 69,400.00
Special Sales Tax Fund (03)	$ 511,000.00
Special Cemetery Fund (04)	$ 17,000.00
Sewer Sales Tax Fund (06)	$ 833,402.00
Water & Sewer Trust Authority (08)	$ 2,214,926.00
Capital Improvement Fund (12)	$ 278,000.00
TOTALS	$ 5,890,153.00

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 **21st day of June 2021**.

Jeff Matthews – Mayor

ATTEST:

JL Self – City Clerk

CITY OF LONE GROVE
SEAL
OKLAHOMA

City of Lone Grove
P.O. Box 304
Lone Grove, OK. 73443
580.657.3112 ext 104
Fax 580.657.6395

June 8, 2021

Jeff Mathews - Mayor
And The City Council of Lone Grove

Regarding the Budget for Fiscal Year 2021-2022

Budget for Fiscal Year 2021-2022 is completed and has been submitted to the City Council for final approval and adoption with ordinance per state statute. This budget was prepared with input from all department heads and reviewed with council members at a budget workshop. It was prepared with proposals and adjustments. This budget reflects the best estimate of projected revenues and expenditures for the next fiscal year July 01, 2021 through June 30, 2022

The City of Lone Grove has a good financial position that should remain so with this budget. Contingency funds are included to address unforeseen occurrences.

A few highlights for the budget are:
Road materials - $186,000.00
Road Equipment $44,000.00
Police and Fire Dept Communication Upgrade $26,000
New SCBA Suits $42,150.00
Lease purchase on new Police units $23,250.00
Sewer Improvements $150,000.00
Smart meters $75,000.00

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

Sincerely,

Ian O'Neal

Ian O'Neal
City Manager

CITY OF LONE GROVE
BUDGET SUMMARY

FISCAL YEAR 2021-2022

GENERAL FUND **BEGINNING FUND BALANCE-ESTIMATED**	**$ 500,000.00**
REVENUE SOURCES	
SALES TAX	**$ 580,000.00**
USE TAX	**$ 280,000.00**
TOBACCO TAX	**$ 9,000.00**
ALCOHOL BEVERAGE	**$ 39,000.00**
CABLE FRANCHISE	**$ 20,000.00**
OG&E FRANCHISE	**$ 148,000.00**
O.N.G. FRANCHISE	**$ 4,400.00**
TELEPHONE FEES	**$ 4,400.00**
LICENSES&PERMITS INSPECTIONS	**$ 19,600.00**
MUNICIPAL COURT	**$ 143,075.00**
MISC	**$ 38,950.00**
TRANSFERS	**$ 180,000.00**
TOTAL REVENUES	**$ 1,466,425.00**
TOTAL AVAILABLE	**$ 1,966,425.00**

APPROPRIATIONS

2021-2022	PERSONNEL SERVICES	MATERIALS & SUPPLIES	THER SERVICE &CHARGES	CAPITAL OUTLAY	DEBIT SERVICES	TRANSFERS	TOTALS
CITY CLERK	$ 66,892.00	$ 2,700.00	$ 4,500.00				**$ 74,092.00**
SR. CITIZENS CEI	$ 81,450.00	$ 25,400.00	$ 2,800.00				**$ 109,650.00**
CITY TREASUREI	$ 64,117.00	$ 650.00	$ 650.00				**$ 65,417.00**
CODE ENFORCEI	$ 57,102.00	$ 900.00	$ 22,550.00				**$ 80,552.00**
CEMETERY/PARK	$ 1,080.00	$ 7,300.00	$ 23,000.00				**$ 31,380.00**
STREET DEPT	$ 184,458.00	$ 81,900.00	$ 2,325.00				**$ 268,683.00**
DISPATCHERS	$ 251,787.00	$ 500.00	$ 1,000.00				**$ 253,287.00**
FIRE DEPT	$ 244,406.00	$ 4,400.00	$ 12,000.00	$ 3,000.00			**$ 263,806.00**
GENERAL GOVEF	$ -	$ 11,200.00	$ 63,620.00				**$ 74,820.00**
JUDICIAL	$ 13,450.00	$ -	$ 300.00				**$ 13,750.00**
POLICE DEPT	$ 389,330.00	$ 19,000.00	$ 10,200.00	$ 3,000.00			**$ 421,530.00**
TOTAL APPROPF	**$ 1,354,072.00**	**$ 153,950.00**	**$ 142,945.00**	**$ 6,000.00**			**$ 1,656,967.00**

ESTIMATED ENDING FUND BALANCE-UNAPPROPRIATED	**$ 309,458.00**
THE ESTIMATED FUND BALANCE IS 16% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 1,966,425.00**

CITY OF LONE GROVE
ESTIMATED REVENUES
FISCAL YEAR 2021-2022
GENERAL FUND 01

	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.2021	PROPOSED BUDGET 2021-2022
TAXES					
4000 SALES TAX	$563,684.67	$577,024.39	$550,000.00	$454,620.74	$580,000.00
4005 USE TAX	$140,216.09	$221,937.45	$170,000.00	$233,762.61	$280,000.00
4006 TOBACCO TAX	$9,828.12	$10,537.21	$9,000.00	$8,584.25	$9,000.00
4010 ALCOHOL BEVERAGE	$30,344.13	$35,977.38	$30,000.00	$31,023.92	$39,000.00
SUBTOTAL	$744,073.01	$845,476.43	$759,000.00	$727,991.52	$908,000.00
LICENSES& PERMITS					
4050 BUILDING PERMITS	$4,599.70	$6,970.21	$4,500.00	$4,711.87	$4,500.00
4055 OCCUPATIONAL LICENSE	$10,912.60	$5,996.08	$7,000.00	$3,650.00	$4,000.00
4060 LIQUIOR LICENSE	$1,472.90	$3,550.00	$750.00	$375.00	$450.00
4070 DOG LICENSES	$386.50	$410.00	$350.00	$149.00	$150.00
4075 ELECTRICAL INSPECTIONS				$1,766.00	$1,500.00
4085 OTHER PERMITS	$9,778.50	$15,554.00	$3,000.00	$9,611.50	$5,000.00
4090 INSPECTIONS	$15,650.00	$7,062.56	$7,000.00	$3,400.00	$4,000.00
SUBTOTAL	$42,800.20	$39,542.85	$22,600.00	$23,663.37	$19,600.00
FINES & FORFEITURES					
4092 COURT COST	$40,229.00	$30,750.00	$33,000.00	$35,946.25	$37,500.00
4095 MUNICIPAL COURT BOND FORFEITURE	$81,334.27	$74,471.57	$80,000.00	$34,254.10	$96,875.00
4097 BOND FILING FEE	$3,190.00	$1,640.00	$1,000.00	$240.00	$700.00
4094 DELINQUENT COLLECTIONS	$15,723.07	$16,987.83	$0.00	$12,451.51	$8,000.00
SUBTOTAL	$140,476.34	$123,849.40	$114,000.00	$82,891.86	$143,075.00
FRANCHISE FEES					
4040 CABLE FRANCHISE	$22,364.60	$20,434.71	$20,000.00	$22,287.58	$20,000.00
4025 OG&E FRANCHISE	$131,289.60	$134,850.94	$144,000.00	$113,740.82	$148,000.00
4030 O.N.G. FRANCHISE	$5,338.41	$4,580.17	$4,600.00	$3,506.73	$4,400.00
4035 TELEPHONE FEES	$4,789.20	$4,594.15	$4,600.00	$2,015.95	$4,400.00
SUBTOTAL	$163,781.81	$164,459.97	$173,200.00	$141,551.08	$176,800.00
MISC REVENUES					
4110 INTEREST	$7,199.69	$6,143.70	$5,400.00	$2,258.94	$2,400.00
4100 GRAVE OPENINGS	$1,550.00	$2,650.00	$1,000.00	$2,250.00	$1,000.00
4105 CEMETERY SALES	$2,200.00	$2,225.00	$1,800.00	$3,575.00	$1,800.00
4130 MICS.	$54,227.50	$12,165.10	$200.00	$3,032.69	$200.00
4115 PHOTOCOPIES	$1,753.75	$285.00	$300.00	$285.00	$250.00
4135 DONATIONS	$10.00	$202.32	$0.00	$3,850.00	$0.00
4125 REIMBURSEMENTS	$7,721.02	$10,056.31	$5,000.00	$25,834.49	$15,000.00
4260 RETURNED CHECK FEE	$25.00	$25.00	$0.00	$0.00	$0.00
4096 DISPATCHING/HOUSING PRISONERS	$27,999.92	$1,916.66	$0.00	$0.00	$0.00
4116 RENTAL FEES CENTER	$1,600.00	$3,250.00	$1,000.00	$1,600.00	$2,000.00
4252 SCRAP METAL	$774.50	$888.15	$300.00	$732.60	$300.00
4131 REIMBURSE CODE VOLIATION	$0.00	$1,428.05	$0.00	$0.00	$0.00
4132 DONATIONS FROM SR.CENTER	$0.00	$0.00	$15,000.00	$3,756.63	$6,000.00
SUBTOTAL	$105,061.38	$41,235.29	$30,000.00	$47,175.35	$28,950.00
GRANTS					
4140 GRANTS	$4,000.00	$4,641.52	$0.00	$399,554.13	$0.00
4137 SR.CENTER CENA GRANT	$0.00	$0.00	$9,000.00	$1,880.18	$10,000.00
SUBTOTAL	$4,000.00	$4,641.52	$9,000.00	$401,434.31	$10,000.00
TRANSFERS					
4120 TRANSFER IN FROM TRUST	$180,000.00	$180,000.00	$180,000.00	$0.00	$180,000.00
SUBTOTAL	$180,000.00	$180,000.00	$180,000.00	$0.00	$180,000.00
TOTAL ESTIMATED REVENUES	$1,380,192.74	$1,399,205.46	$1,287,800.00	$1,424,707.49	$1,466,425.00

CITY OF LONE GROVE

ASST CITY MANAGER/ CITY AND COURT CLERK

:EPT 100	TITLE OF ACCOUNT	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020.2021	Y-T-D 03.30.2021	PROPOSED 2021.2022
	PERSONNEL SERVICE					
5000	SALARIES	$ 42,848.00	$ 47,736.03	$ 45,970.00	$ 33,592.01	$ 49,400.00
5005	WORKMAN COMP.		$ -	$ -	$ -	$ -
5010	MATCHING FICA/MEDICARE	$ 3,212.08	$ 3,618.64	$ 3,550.00	$ 2,553.44	$ 3,800.00
5020	UNEMPLOYMENT	$ 187.01	$ 187.01	$ 187.00	$ 105.30	$ 187.00
5030	HEALTH, DENTAL, LIFE INSR.	$ 8,751.46	$ 8,821.92	$ 9,270.00	$ 6,616.44	$ 10,600.00
5060	RETIREMENT	$ 2,142.40	$ 2,386.80	$ 2,300.00	$ 1,679.60	$ 2,475.00
5131	BONUS		$ 426.44	$ 430.00	$ 426.44	$ 430.00
				$ -		$ -
	SUBTOTAL	**$ 57,140.95**	**$ 63,176.84**	**$ 61,707.00**	**$ 44,973.23**	**$ 66,892.00**
	MATERIAL & SUPPLIES					
5311	MISC EXPENSES	$ -	$ 35.00	$ 100.00	$ -	$ 400.00
5303	OFFICE/COMPUTER SUPPLIES	$ 700.00	$ 811.68	$ 700.00	$ 441.43	$ 2,300.00
				$ -	$ -	$ -
	SUBTOTAL	**$ 700.00**	**$ 846.68**	**$ 800.00**	**$ 441.43**	**$ 2,700.00**
	OTHER SERVICE AND CHARGES					
5516	BONDS & DUES	$ 85.00	$ 198.75	$ 300.00	$ 300.00	$ 500.00
5526	SCHOOL AND TRAVEL	$ 2,990.10	$ 2,359.93	$ 4,000.00	$ 75.00	$ 4,000.00
5515	OPEN FOX SOFTWARE			$ -		$ -
	SUBTOTAL	**$ 3,075.10**	**$ 2,558.68**	**$ 4,300.00**	**$ 375.00**	**$ 4,500.00**
	CAPITAL OUTLAY					
				$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	TRANSFER:			$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	DEPT 100 TOTALS	**$ 60,916.05**	**$ 66,582.20**	**$ 66,807.00**	**$ 45,789.66**	**$ 74,092.00**

SENIOR CENTER

		ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020.2021	Y-T-D 03.30.2021	PROPOSED 2021.2022
DEPT 110	PERSONNEL SERVIC					
5000	DIRECTOR	$31,000.00	$ 30,196.96	$ 35,568.00	$ 25,992.00	$ 37,400.00
5005	WORKMAN COMP.	$ -	$ -	$ -	$ -	$ -
5010	MATCHING FICA/MED	$ 4,497.06	$ 4,272.76	$ 5,300.00	$ 2,819.07	$ 4,800.00
5020	UNEMPLOYMENT	$ 466.26	$ 458.35	$ 400.00	$ 220.50	$ 400.00
5030	PERSONNEL INS.	$ 8,399.06	$ 8,007.13	$ 9,085.00	$ 6,353.64	$ 10,130.00
5060	RETIREMENT	$ 1,548.30	$ 1,509.65	$ 1,780.00	$ 1,299.60	$ 1,870.00
5110	SC ASSOCIATE	$11,083.00	$ 10,781.81	$ 11,083.00	$ 3,811.50	$ 11,640.00
5120	SC ASSOCIATE	$ 6,887.50	$ 6,957.76	$ 10,900.00	$ 1,760.00	$ 13,500.00
5113	SC ASSOCIATE	$10,079.43	$ 6,720.00	$ 9,600.00	$ 4,405.00	$ -
5131	BONUS	$ -	$ 1,705.76	$ 1,710.00	$ 1,279.32	$ 1,710.00
	TOTALS	**$73,960.61**	**$ 70,610.18**	**$ 85,426.00**	**$ 47,940.63**	**$ 81,450.00**
	MATERIAL & SUPPLY					
5358	GROCERIES FOOD			$ 20,000.00	$ 4,455.21	$ 20,000.00
5303	OFFICE/COMPUTER S	$ -	$ 40.96	$ 600.00	$ -	$ 400.00
5311	MISC EXPENSES	$ 24.98	$ 950.00	$ 500.00	$ 307.97	$ 500.00
5317	SUPPLIES	$ 139.99	$ 181.53	$ 4,000.00	$ 73.33	$ 3,000.00
5325	REPAIRS	$ -	$ 144.32	$ 1,500.00	$ 1,036.94	$ 1,500.00
						$ -
	SUBTOTAL	**$ 164.97**	**$ 1,316.81**	**$ 26,600.00**	**$ 5,873.45**	**$ 25,400.00**
	OTHER SERVICES & CHARGES					
5324	NATURAL GAS	$ 591.00	$ 610.51	$ 500.00	$ 655.97	$ 500.00
5327	OG&E	$ -	$ 276.72	$ 500.00	$ -	$ 500.00
5337	TELEPHONE SERVICI	$ 1,042.79	$ 1,130.75	$ 1,000.00	$ 868.58	$ 1,000.00
5526	SCHOOL & TRAVEL	$ 62.59	$ 70.18	$ 200.00	$ -	$ 200.00
5520	PEST CONTROL					$ 600.00
	SUBTOTAL	**$ 1,696.38**	**$ 2,088.16**	**$ 2,200.00**	**$ 1,524.55**	**$ 2,800.00**
	CAPITAL OUTLAY					
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPT 110 TOTALS	**$75,821.96**	**$ 74,015.15**	**$114,226.00**	**$ 55,338.63**	**$ 109,650.00**

CITY TREASURER/DEPUTY COURT CLERK

DEPT 130

		ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.30.2021	PROPOSED 2021.2022
	PERSONNEL SERVICE					
5000	SALARIES	$42,681.60	$ 45,964.50	$44,245.00	$ 32,287.91	$ 47,550.00
5005	WORKMAN COMP.		$ -	$ -	$ -	$ -
5010	MATCHING FICA/MEDICAF	$ 3,169.26	$ 3,459.16	$ 3,410.00	$ 2,460.41	$ 3,640.00
5020	UNEMPLOYMENT	$ 186.97	$ 187.01	$ 187.00	$ 101.22	$ 187.00
5030	PERSONNEL INSURANCE	$ 7,873.26	$ 7,804.32	$ 8,368.00	$ 5,853.24	$ 9,930.00
5060	RETIREMENT	$ 2,134.60	$ 2,298.75	$ 2,215.00	$ 1,614.75	$ 2,380.00
5131	BONUS	$ -	$ 426.44	$ 430.00	$ 426.44	$ 430.00
	SUBTOTAL	**$56,045.69**	**$ 60,140.18**	**$58,855.00**	**$ 42,743.97**	**$ 64,117.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER SUPP	$ 665.80	$ 392.84	$ 500.00	$ 500.00	$ 500.00
5311	MISC	$ 39.99	$ 150.00	$ 150.00	$ 14.39	$ 150.00
	SUBTOTAL	**$ 705.79**	**$ 542.84**	**$ 650.00**	**$ 514.39**	**$ 650.00**
	OTHER SERVICES & CHARGES					
5516	BONDS & DUES	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
5526	SCHOOL & TRAVEL	$ 422.88	$ 354.09	$ 500.00	$ 35.00	$ 500.00
	SUBTOTAL	**$ 572.88**	**$ 504.09**	**$ 650.00**	**$ 185.00**	**$ 650.00**
	CAPITAL OUTLAY					
				$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	TRANSFERS			$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	DEPT 130 TOTAL	**$57,324.36**	**$ 61,187.11**	**$60,155.00**	**$ 43,443.36**	**$ 65,417.00**

CODE ENFORCEMENT/INSPECTOR

DEPT 140		ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.2021	PROPOSED 2021-2022
	PERSONNEL SERVICES					
5000	SALARIES	$35,019.24	$36,331.20	$40,000.00	$ 25,566.40	$ 42,000.00
5005	WORKERS' COMP	$ -	$ -	$ -	$ -	$ -
5010	MATCHING FICA/ME	$ 2,149.06	$ 2,281.84	$ 3,100.00	$ 1,895.24	$ 3,215.00
5020	UNEMPLOYMENT	$ 276.65	$ 200.51	$ 187.00	$ 92.83	$ 187.00
5030	PERSONNEL INSUR	$ 7,701.96	$ 7,897.92	$ 8,000.00	$ 6,133.68	$ 9,170.00
5060	RETIREMENT	$ 1,278.70	$ 1,817.10	$ 2,000.00	$ 1,278.70	$ 2,100.00
5131	BONUS	$ -	$ 426.44	$ 300.00	$ 426.44	$ 430.00
	SUBTOTAL	**$46,425.61**	**$48,955.01**	**$53,587.00**	**$ 35,393.29**	**$ 57,102.00**
	MATERIAL & SUPPLIES					
5303	OFFICE/COMPUTER	$ 252.02	$ 4.99	$ 200.00	$ 615.95	$ 200.00
5311	MISC EXPENSES	$ 37.98	$ 210.00	$ 500.00	$ 244.98	$ 500.00
5341	UNIFORMS	$ 487.98	$ -	$ 200.00	$ -	$ 200.00
	SUBTOTAL	**$ 777.98**	**$ 214.99**	**$ 900.00**	**$ 860.93**	**$ 900.00**
	OTHER SERVICES AND CHARGES					
5505	ELECTRICAL INSPE	$ 9,900.00	$ 9,900.00	$ 9,900.00	$ 7,425.00	$ 9,900.00
5534	PROPERTYCLEAN	$ 100.00	$ 5,905.00	$10,000.00	$ 125.00	$ 12,000.00
5526	SCHOOL AND TRAV	$ 742.81	$ 177.00	$ 1,500.00	$ -	$ 650.00
	SUBTOTAL	**$10,742.81**	**$15,982.00**	**$21,400.00**	**$ 7,550.00**	**$ 22,550.00**
	CAPITAL OUTLAY					
				$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	TRANSFERS			$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	DEPT 140 TOTALS	**$57,946.40**	**$65,152.00**	**$75,887.00**	**$ 43,804.22**	**$ 80,552.00**

CEMETERY/PARK/COMMUNITY CENTER

TITLE OF ACCOUNT

DEPT 200

	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020.-2021	Y-T-D 03.31.21	PROPOSED 2021.2022
PERSONNEL SERVICES					
5000 SALARIES	$ -	$ 55.00	$ 1,000.00	$ -	$ 1,000.00
5005 WORKER COMP	$ -	$ -	$ -	$ -	$ -
5010 MATCHING FICA/MEDICARE	$ -	$ 4.22	$ 80.00	$ -	$ 80.00
5020 UNEMPLOYMENT	$ -	$ 0.56	$ -	$ -	$ -
5060 RETIREMENT	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	**$ -**	**$ 59.78**	**$ 1,080.00**	**$ -**	**$ 1,080.00**
MATERIAL & SUPPLIES					
5325 REPAIRS	$ 796.00	$ 503.27	$ 1,000.00	$ 835.34	$ 2,800.00
5311 MISC EXPENSES	$ 1,603.86	$ 1,000.00	$ 1,000.00	$ 670.75	$ 1,500.00
5317 SUPPLIES/MATERIALS	$ 3,037.40	$ 2,745.79	$ 3,000.00	$ 1,388.08	$ 3,000.00
SUBTOTAL	**$ 5,437.26**	**$ 4,249.06**	**$ 5,000.00**	**$ 2,894.17**	**$ 7,300.00**
OTHER SERVICES/CHARGES					
5327 ELECTRICAL SERVICES	$ 3,460.67	$ 1,131.75	$ 1,500.00	$ 188.06	$ 2,500.00
5549 MOWING AND MAINTENANCE	$ 10,360.00	$ 13,770.00	$ 20,500.00	$ 9,960.00	$ 20,500.00
SUBTOTAL	**$ 13,820.67**	**$ 14,901.75**	**$ 22,000.00**	**$ 10,148.06**	**$ 23,000.00**
CAPITAL OUTLAY					
PICNIC TABLES			$ 3,100.00	$ 3,100.00	
CHRISTMAS TREE		$ 14,643.64	$ -	$ -	$ -
SUBTOTAL		**$ 14,643.64**	**$ 3,100.00**	**$ 3,100.00**	**$ -**
TRANSFERS					
			$ -	$ -	$ -
SUBTOTAL			**$ -**		**$ -**
TOTALS	**$ 19,257.93**	**$ 33,854.23**	**$ 31,180.00**	**$ 16,142.23**	**$ 31,380.00**
DEPT200 TOTALS	**$ 19,257.93**	**$ 33,854.23**	**$ 31,180.00**	**$ 16,142.23**	**$ 31,380.00**

STREET DEPT

DEPT 250

		ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020.2021	Y-T-D 03.31.2021	PROPOSED 2021-2022
	PERSONNEL SERVICES					
5000	STREET SUPERVISOR	$ 37,958.40	$ 39,916.80	$ 40,520.00	$ 29,609.60	$ 42,550.00
5005	WORKMAN COMP	$ -	$ -	$ -	$ -	$ -
5010	MATCHING FICA/MEDICARE	$ 8,348.22	$ 9,417.79	$ 11,000.00	$ 7,136.01	$ 11,000.00
5020	UNEMPLOYMENT	$ 812.16	$ 904.26	$ 748.00	$ 446.07	$ 748.00
5030	PERSONNEL INSURANCE	$ 19,639.70	$ 17,205.74	$ 26,300.00	$ 16,711.01	$ 26,450.00
5060	RETIREMENT	$ 4,681.40	$ 5,674.25	$ 6,775.00	$ 4,636.70	$ 6,900.00
5110	STREET ASSOCIATE	$ 21,736.00	$ 14,040.00	$ 29,245.00	$ 29,941.00	$ 29,500.00
5120	STREET FOREMAN	$ 28,995.20	$ 33,542.00	$ 33,900.00	$ 24,273.00	$ 33,900.00
5130	STREET ASSOCIATE	$ 21,450.25	$ 35,676.00	$ 29,250.00	$ 8,918.00	$ 31,700.00
5131	BONUS		$ 1,705.76	$ 1,710.00	$ 1,705.75	$ 1,710.00
	SUBTOTAL	**$ 143,621.33**	**$ 158,082.60**	**$ 179,448.00**	**$ 123,377.14**	**$ 184,458.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER SUPPL	$ 200.00	$ 36.99	$ 200.00	$ 62.28	$ 200.00
5311	MISC EXPENSES	$ 266.23	$ 153.05	$ 200.00	$ 189.72	$ 200.00
5317	SUPPLIES	$ 1,991.27	$ 2,801.88	$ 3,500.00	$ 2,795.56	$ 3,500.00
5325	REPAIRS	$ 444.50	$ 52.95	$ 1,500.00	$ -	$ 1,500.00
5341	UNIFORMS	$ 1,610.89	$ 1,375.37	$ 1,500.00	$ 1,238.90	$ 1,500.00
5710	ROAD MATERIALS					$ 75,000.00
	SUBTOTAL	**$ 4,512.89**	**$ 4,420.24**	**$ 6,900.00**	**$ 4,286.46**	**$ 81,900.00**
	OTHER SERVICES AND CHARGES					
5531	ANIMAL SERVICES	$ 1,254.82	$ 1,250.46	$ 1,000.00	$ 181.97	$ 1,000.00
5337	TELEPHONE SERVICES	$ 630.76	$ 749.62	$ 825.00	$ 469.62	$ 825.00
5526	SCHOOL AND TRAVEL	$ 379.00	$ 297.33	$ -	$ 46.00	$ 500.00
	SUBTOTAL	**$ 2,264.58**	**$ 2,297.41**	**$ 1,825.00**	**$ 697.59**	**$ 2,325.00**
	CAPITAL OUTLAY					
	SUBTOTAL			$ -	$ -	$ -
	TRANSFERS			$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	TOTAL DEPT 250	**$ 150,398.80**	**$ 164,800.25**	**$ 188,173.00**	**$ 128,361.19**	**$ 268,683.00**

POLICE AND FIRE DISPATCHER

TITLE OF ACCOUNT

DEPT 400

		ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.2021	PROPOSED 2021.2022
5000	DISPATCH /RECORD	$ 12,776.71	$ 18,908.00	$ 30,000.00	$ 19,936.00	$ 32,500.00
5005	WORKMAN COMP.			$ -		$ -
5010	MATCHING FICA/MEDICARE	$ 14,717.61	$ 14,471.63	$ 15,000.00	$ 12,303.06	$ 16,000.00
5020	UNEMPLOYMENT	$ 1,437.06	$ 1,243.06	$ 1,122.00	$ 771.10	$ 1,122.00
5030	PERSONNEL INSURANCE	$ 23,727.37	$ 16,733.29	$ 13,500.00	$ 21,999.90	$ 17,620.00
5060	RETIREMENT	$ 3,959.91	$ 5,003.65	$ 8,120.00	$ 4,083.30	$ 5,725.00
5110	DISPATCH ASSOCIATES FT	$ 37,932.52	$ 40,110.90	$ 37,128.00	$ 18,912.00	$ 38,260.00
5120	DISPATCH ASSOCIATES FT	$ 38,038.18	$ 34,500.00	$ 34,500.00	$ 31,580.82	$ 38,000.00
5121	DISPATCH ASSOICATES FT	$ 40,337.40	$ 34,500.00	$ 34,500.00	$ 23,515.77	$ 38,000.00
5130	DISPATCH ASSOCIATES PT	$ 10,948.29	$ 29,715.10	$ 27,900.00	$ 17,757.30	$ 31,000.00
5140	DISPATCH ASSOCIATES PT	$ 23,431.37	$ 19,723.64	$ 27,900.00	$ 12,749.84	$ 31,000.00
5131	BONUS		$ 2,558.64	$ 2,560.00	$ 2,132.20	$ 2,560.00
	SUBTOTAL	$ 207,306.42	$ 217,467.91	$ 232,230.00	$ 165,741.29	$ 251,787.00
	MATERIAL & SUPPLY					
5341	UNIFORMS	$ 500.00	$ 344.62	$ 500.00	$ 500.00	$ 500.00
	SUBTOTAL	$ 500.00	$ 344.62	$ 500.00	$ 500.00	$ 500.00
	OTHER SERVICES/CHARGES					
5526	SCHOOL AND TRAVEL	$ 100.89	$ 216.30	$ 1,000.00	$ 120.75	$ 1,000.00
	SUBTOTAL	$ 100.89	$ 216.30	$ 1,000.00	$ 120.75	$ 1,000.00
	CAPITAL OUTLAY					
				$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	TRANSFERS			$ -	$ -	$ -
	SUBTOTAL			$ -	$ -	$ -
	DEPT 400 TOTALS	$ 207,907.31	$ 218,028.83	$ 233,730.00	$ 166,362.04	$ 253,287.00

FIRE DEPT

DEPT 500	TITLE OF ACCOUNT	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020.2021	Y-T-D 03.31.2021	PROPOSED 2021.2022
	PERSONNEL SERVICES					
5000	SALARIES	$ 43,763.20	$ 48,686.40	$ 46,885.00	$ 34,260.80	$ 49,250.00
5005	WORKER COMP		$ -	$ -	$ -	$ -
5020	UNEMPLOYMENT	$ 758.83	$ 783.82	$ 756.00	$ 378.37	$ 756.00
5030	PERSONNEL INSURANCE	$ 25,874.26	$ 24,493.20	$ 26,700.00	$ 18,369.90	$ 29,800.00
5035	RESERVE OFFICER/FIREM	$ 9,950.00	$ 9,700.00	$ 10,600.00	$ 4,800.00	$ 10,600.00
5060	RETIREMENT	$ 22,020.96	$ 23,835.91	$ 23,200.00	$ 16,809.87	$ 24,500.00
5045	VOLUNTEER PENSION	$ 1,320.00	$ 900.00	$ 1,200.00	$ 960.00	$ 1,200.00
5050	MEDICARE	$ 2,267.56	$ 2,445.34	$ 2,500.00	$ 1,722.71	$ 2,600.00
5115	CAPTAIN FIREFIGHTER	$ 37,279.88	$ 42,762.48	$ 40,670.00	$ 29,933.04	$ 42,750.00
5117	CAPTAIN FIREFIGHTER	$ 39,156.20	$ 39,644.64	$ 38,750.00	$ 28,317.60	$ 40,690.00
5119	CAPTAIN FIREFIGHTER	$ 37,091.04	$ 39,160.80	$ 38,750.00	$ 27,557.60	$ 40,690.00
5131	BONUS		$ 1,567.60	$ 1,570.00	$ 1,567.60	$ 1,570.00
	SUBTOTAL	**$ 219,481.93**	**$ 233,980.19**	**$ 231,581.00**	**$ 164,677.49**	**$ 244,406.00**
	MATERIAL & SUPPLIES					
5303	OFFICE SUPPLIES	$ 501.56	$ 359.89	$ 450.00	$ 57.87	$ 450.00
5311	MISC EXPENSES	$ 724.70	$ 449.66	$ 500.00	$ 78.04	$ 500.00
5317	SUPPLIES	$ 1,054.16	$ 1,250.00	$ 1,250.00	$ 692.47	$ 1,250.00
5325	REPAIRS	$ 1,521.49	$ 954.50	$ 1,000.00	$ 50.13	$ 1,000.00
5341	UNIFORMS	$ 1,030.54	$ 1,198.26	$ 1,200.00	$ 592.69	$ 1,200.00
	SUBTOTAL	**$ 4,832.45**	**$ 4,212.31**	**$ 4,400.00**	**$ 1,471.20**	**$ 4,400.00**
	OTHER SERVICES					
5324	NATURAL GAS	$ 2,942.70	$ 2,297.84	$ 3,000.00	$ 2,351.61	$ 3,000.00
5329	INTERNET SERVICE	$ 985.11	$ 1,102.55	$ 925.00	$ 902.36	$ 1,100.00
5337	TELEPHONE	$ 1,283.59	$ 1,491.65	$ 1,500.00	$ 1,183.31	$ 1,500.00
5516	BOND AND DUES	$ 1,232.00	$ 1,068.00	$ 1,400.00	$ 1,064.00	$ 1,400.00
5526	SCHOOL AND TRAVEL	$ 4,284.99	$ 670.65	$ 4,000.00	$ 1,120.45	$ 4,000.00
5327	ELECTRICAL SERVICE		$ -	$ 720.00	$ 846.94	$ 1,000.00
	SUBTOTAL	**$ 10,728.39**	**$ 6,630.69**	**$ 11,545.00**	**$ 7,468.67**	**$ 12,000.00**
	CAPITAL OUTLAY					
5724	ROOF AT FIRE STATION#1	$ 44,025.00	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 44,025.00**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPT 500 TOTALS	**$ 279,067.77**	**$ 244,823.19**	**$ 247,526.00**	**$ 173,617.36**	**$ 260,806.00**

GENERAL GOVERNMENT

DEPT 600

	TITLE OF ACCOUNT	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.2021	PROPOSED 2021-2022
	MATERIAL&SUPPLIES					
5303	OFFICE/COMPUTER SUP	$ 2,156.68	$ 1,262.29	$ 2,500.00	$ 915.07	$ 2,500.00
5309	COUNCIL MEM EXP.	$ -	$ -	$ 500.00	$ 125.46	$ 1,000.00
5311	MISC EXPENSES	$ 3,695.84	$ 3,119.73	$ 3,500.00	$ 2,162.60	$ 5,000.00
5317	SUPPLIES	$ 371.84	$ 816.63	$ 1,200.00	$ 778.83	$ 1,200.00
5325	REPAIRS	$ 663.22	$ 1,450.00	$ 700.00	$ 3.99	$ 700.00
5332	POSTAGE/RENTAL	$ 1,037.75	$ 893.05	$ 800.00	$ 400.00	$ 800.00
	SUBTOTAL	**$ 7,925.33**	**$ 7,541.70**	**$ 9,200.00**	**$ 4,385.95**	**$ 11,200.00**
	OTHER SERVICES & CHARGES					
5329	INTERNET SERVICE	$ 1,613.88	$ 1,675.43	$ 1,700.00	$ 1,922.46	$ 2,820.00
5337	TELEPHONE SERVICES	$ 489.61	$ 733.19	$ 600.00	$ 374.28	$ 600.00
5501	AUDITING SERVICES	$ 5,050.00	$ 6,000.00	$ 6,000.00	$ 7,205.25	$ 6,000.00
5508	DRUG TESTING	$ 379.00	$ 165.00	$ 500.00	$ 429.00	$ 500.00
5509	ELECTION BOARD	$ 2,457.97	$ -	$ 2,400.00	$ -	$ 2,400.00
5516	BONDS AND DUES	$ 3,610.70	$ 3,945.76	$ 3,800.00	$ 3,418.55	$ 3,800.00
5518	NEWSPAPER ADVERTISE	$ 729.69	$ 993.66	$ 1,200.00	$ 181.16	$ 1,000.00
5519	CONSULTING SERVICES	$ 5,300.00	$ 7,405.07	$ 8,000.00	$ 8,487.50	$ 9,000.00
5502	CODIFICATION	$ 3,381.00	$ 195.00	$ 5,000.00	$ 758.00	$ 2,500.00
5530	WORKER COMP	$ 28,814.00	$ 22,332.12	$ 35,000.00	$ 28,248.52	$ 35,000.00
	SUBTOTAL	**$ 51,825.85**	**$ 43,445.23**	**$ 64,200.00**	**$ 51,024.72**	**$ 63,620.00**
	CAPITAL OUTLAY					
	SUBTOTAL			**$ -**	**$ -**	**$ -**
	TRANSFERS					
	SUBTOTAL			**$ -**	**$ -**	**$ -**
	DEPT 600TOTALS	**$ 59,751.18**	**$ 50,986.93**	**$ 73,400.00**	**$ 55,410.67**	**$ 74,820.00**

JUDICIAL

DEPT 700		ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.30.2021	PROPOSED 2021.2022
	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/I	$ 901.80	$ 934.42	$ 950.00	$ 741.59	$ 950.00
5020	UNEMPLOYMENT	$ 117.84	$ 122.10	$ 110.00	$ 96.90	$ 110.00
5117	ATTORNEY	$ 6,674.40	$ 6,674.40	$ 7,015.00	$ 5,005.80	$ 7,015.00
5131	BONUS		$ 426.44	$ 430.00	$ 852.88	$ 430.00
	SUBTOTAL	**$ 12,808.92**	**$ 13,272.24**	**$ 13,450.00**	**$ 10,533.33**	**$ 13,450.00**
	OTHER SERVICE					
5526	**SCHOOL/TRAVEL**	**$ 140.00**	**$ 85.00**	**$ 500.00**	**$ 190.00**	**$ 300.00**
	SUBTOTAL	**$ 140.00**	**$ 85.00**	**$ 500.00**	**$ 190.00**	**$ 300.00**
	DEPT. 700 TOTAL	**$ 12,948.92**	**$ 13,357.24**	**$ 13,950.00**	**$ 10,723.33**	**$ 13,750.00**

POLICE DEPT

DEPT 900	TITLE OF ACCOUN	ACTUAL 2018.2019	ACTUAL 2019-2020	BUDGET 2020 -2021	Y-T-D 03.31.2021	PROPOSED 2021 -2022
	PERSONNEL SERVICE					
5000	POLICE CHIEF	$ 46,425.60	$ 52,059.04	$ 46,532.00	$ 33,096.63	$ 53,100.00
5010	MATCHING FICA/ME	$ 17,249.06	$ 19,091.67	$ 21,500.00	$ 13,464.18	$ 23,400.00
5020	UNEMPLOYMENT	$ 1,219.88	$ 1,305.17	$ 1,310.00	$ 896.34	$ 1,310.00
5030	PERSONNEL INS.	$ 34,551.29	$ 36,787.00	$ 48,000.00	$ 26,967.00	$ 37,000.00
5035	RESERVE OFFICER	$ 1,960.00	$ 2,160.00	$ 3,840.00	$ 700.00	$ 3,840.00
5060	RETIREMENT	$ 11,921.64	$ 11,857.10	$ 13,800.00	$ 5,802.18	$ 15,300.00
5110	ASSISTANT CHIEF	$ 39,450.63	$ 32,240.78	$ 39,880.00	$ 25,041.60	$ 39,880.00
5120	PATROLMAN	$ 36,832.80	$ 37,747.44	$ 38,316.00	$ 21,017.43	$ 42,500.00
5130	PATROLMAN	$ 37,595.50	$ 36,531.07	$ 38,316.00	$ 26,313.88	$ 42,500.00
5140	PATROLMAN K-9	$ 35,790.44	$ 38,206.60	$ 38,316.00	$ 28,081.02	$ 42,500.00
5150	PATROLMAN	$ 35,063.10	$ 37,005.99	$ 37,080.00	$ 27,730.84	$ 42,500.00
5160	PATROLMAN	$ 37,080.00	$ 35,793.52	$ 37,080.00	$ 29,980.50	$ 42,500.00
5131	BONUS		$ 2,985.08	$ 3,000.00	$ 2,558.64	$ 3,000.00
	SUBTOTAL	**$ 335,139.94**	**$ 343,770.46**	**$ 366,970.00**	**$ 241,650.24**	**$ 389,330.00**
	MATERIAL & SUPPLY					
5300	AMMUNITION	$ 3,258.32	$ 1,129.70	$ 3,000.00	$ 300.00	$ 3,000.00
5302	BUILDING MAINTEN	$ 801.00	$ 305.00	$ 1,000.00	$ 250.00	$ 1,000.00
5303	OFFICE/COMPUTEF	$ 2,764.63	$ 2,206.48	$ 3,000.00	$ 2,318.59	$ 3,000.00
5311	MISC EXPENSES	$ 923.78	$ 1,151.56	$ 800.00	$ 833.97	$ 800.00
5317	SUPPLIES	$ 1,069.31	$ 1,360.47	$ 1,400.00	$ 1,122.92	$ 1,400.00
5318	JAIL SUPPLIES/ME/	$ 4,734.19	$ 3;421.07	$ 2,800.00	$ 553.58	$ 2,800.00
5325	REPAIRS	$ 2,005.40	$ 2,260.00	$ 2,000.00	$ 1,734.00	$ 2,000.00
5336	SHOTS PD & FD	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
5341	UNIFORMS	$ 2,631.42	$ 4,299.06	$ 4,000.00	$ 2,170.14	$ 4,000.00
	SUBTOTAL	**$ 18,188.05**	**$ 16,133.34**	**$ 19,000.00**	**$ 9,283.20**	**$ 19,000.00**
	OTHER SERVICES & CHARGES					
5337	TELEPHONE SERVI	$ 3,280.05	$ 3,895.69	$ 3,800.00	$ 2,278.72	$ 3,800.00
5512	INMATES TAKEN T(	$ 3,420.00	$ 2,420.00	$ 2,500.00	$ 918.00	$ 2,500.00
5526	SCHOOL & TRAVEL	$ 2,762.30	$ 1,193.58	$ 2,000.00	$ 950.00	$ 3,000.00
5329	INTERNET SERVICE	$ 840.00	$ 944.68	$ 900.00	$ 630.86	$ 900.00
				$ -		$ -
	SUBTOTAL	**$ 10,302.35**	**$ 8,453.95**	**$ 9,200.00**	**$ 4,777.58**	**$ 10,200.00**
	CAPITAL OUTLAY					
	NEW COMPUTERS			$ -	$ -	$ 3,000.00
	SUBTOTAL			**$ -**	**$ -**	**$ 3,000.00**
	TRANSFERS			$ -	$ -	$ -
	SUBTOTAL			**$ -**	**$ -**	**$ -**
	DEPT 900 TOTALS	**$ 363,630.34**	**$ 368,357.75**	**$ 395,170.00**	**$ 255,711.02**	**$ 421,530.00**
	GRAND TOTALS	**$ 1,344,971.02**	**$ 1,361,144.88**	**$ 1,500,204.00**	**$ 994,703.71**	**$ 1,656,967.00**

GENERAL FUND 01
2021-2022
POLICE DEPT
DEPT 900
GRAND TOTAL
GENERAL FUND

CITY OF LONE GROVE

STREET AND ALLEY
FUND 02

ANNUAL BUDGET
FISCAL YEAR
JULY 2021-JUNE 2022

CITY OF LONE GROVE
STREET AND ALLEY FUND 02
FISCAL YEAR 2021-2022

BEGINNING FUND BALANCE-ESTIMATED							$ 26,000.00
REVENUE SOURCES							
GAS EX. TAX							$ 8,400.00
COMMERCIAL VEHICLE							$ 35,000.00
TOTAL RESOURCES							$ 43,400.00
TOTAL AVAILABLE							**$ 69,400.00**
APPROPRIATION							
	PERSON SERVICI	**MATERIALS& SUPPLIES**	**OTHER SERVI(& CHARGES**	**CAPITAL OUTLAY**	**DEBT SERVICE:**	**FUND TRANS**	**TOTALS**
STREET AND ALLEY		$ 25,000.00	$ 37,000.00	$ -			$ 62,000.00
TOTAL APPROPRIATION		$ 25,000.00	$ 37,000.00	$ -	$ -	$ -	$ 62,000.00
ENDING FUND BALANCE -UNAPPROPRIATED							$ 7,400.00
THE ESTIMATED FUND BALANCE IS 11% CONTINGENCY							
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE							**$ 69,400.00**

CITY OF LONE GROVE
ESTIMATED REVENUE

STREET & ALLEY FUND 02	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.21	PROPOSED BUDGET 2021-2022
TAXES					
4020 GASOLINE TAX	$5,536.04	$12,707.68	$8,400.00	$6,568.40	$8,400.00
4015 COMMERCIAL VEHICLE	$35,280.50	$35,488.02	$30,000.00	$27,093.94	$35,000.00
4130 MISC					
4120 TRANSFER					
4133 DONATIONS					
SUBTOTAL	$40,816.54	$48,195.70	$38,400.00	$33,662.34	$43,400.00
TOTAL	$40,816.54	$48,195.70	$38,400.00	$33,662.34	$43,400.00

STREET & ALLEY
FUND 02
STEEET Dept 250

	TITLE OF ACCOUNTS	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.21	BUDGET 2021.2022
	MATERIAL & SUPPLY					
5301	ROAD MATERIAL	$ -	$ 44,255.01	$ -	$ -	$ 16,000.00
5317	SUPPLIES	$ -	$ -	$ -	$ -	$ -
5325	REPAIRS	$ 3,767.60	$ 1,622.22	$ 6,000.00	$ -	$ 6,000.00
5346	SIGNS	$ 1,515.28	$ 1,557.59	$ 2,000.00	$ 1,154.13	$ 3,000.00
5340	BRIDGE REPAIRS	$ -	$ -	$ -		$ -
	SUBTOTAL	**$ 5,282.88**	**$ 47,434.82**	**$ 8,000.00**	**$ 1,154.13**	**$ 25,000.00**
	OTHER SERVICES & CHARGES					
5327	ELECTRICAL SERVICE	$ 22,602.37	$ 21,586.56	$ 32,000.00	$ 16,600.20	$ 37,000.00
	SUBTOTAL	**$ 22,602.37**	**$ 21,586.56**	**$ 32,000.00**	**$ 16,600.20**	**$ 37,000.00**
	CAPTIAL OUTLAY					
5779	NEW STREET LIGHTS			$ 25,000.00	$ 21,853.00	$ -
	SUBTOTAL	**$ -**		**$ 25,000.00**	**$ 21,853.00**	**$ -**
	DEBIT SERVICES	$ -		$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -
	TRANSFERS	$ -		$ -	$ -	$ -
	SUBTOTALS	$ -		$ -	$ -	$ -
	GRAND TOTALS	**$ 27,885.25**	**$ 69,021.38**	**$ 65,000.00**	**$ 39,607.33**	**$ 62,000.00**

CITY OF LONE GROVE

SPECIAL SALES TAX
FUND 03

ANNUAL BUDGET
FISCAL YEAR
JULY 2021-JUNE 2022

SPECIAL SALES TAX FUND 03
BUDGET SUMMARY 2021-2022

BEGINNING FUND BALANCE-ESTIMATED	$ 196,000.00
REVENUE RESOURCES	
SALES TAX	$ 290,000.00
MISC	$ 25,000.00
GRANTS	$ -
TRANSFER	$ -
TOTAL REVENUE	$ 315,000.00
TOTAL AVAILABLE	**$ 511,000.00**

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	$ 34,800.00	$ 1,300.00	$ 139,000.00	$ 14,820.00		$ 189,920.00
FIRE DEPT	$ 35,500.00	$ 5,400.00	$ 47,150.00	$ 6,300.00		$ 94,350.00
GENERAL GOVERNMENT	$ 3,000.00	$ 68,700.00	$ -			$ 71,700.00
POLICE DEPT	$ 43,500.00	$ 11,800.00	$ 42,750.00			$ 98,050.00
TOTAL APPROPRIATION:	$ 121,500.00	$ 87,740.00	$ 228,900.00	$ 21,120.00		$ 459,260.00

ESTIMATED ENDING FUND BALANCE -UNAPPROPRIATED	$ 51,740.00
THE ESTIMATED FUND BALANCE IS 10% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 511,000.00**

CITY OF LONE GROVE

ESTIMATED REVENUE
SPECIAL SALES TAX FUND 03

	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020.2021	Y-T-D 03.31.2021	BUDGET 2021.2022
TAXES					
4000 SALES TAX	$279,112.32	$288,512.12	$279,000.00	$227,310.37	$290,000.00
SUBTOTAL	$279,112.32	$288,512.12	$279,000.00	$227,310.37	$290,000.00
MISC					
4111 TECHNLOGY FEE	$10,394.00	$7,779.00	$7,000.00	$5,410.00	$12,500.00
4112 POLICE OPPERATIONFEE	$10,124.00	$7,625.00	$7,000.00	$5,410.00	$12,500.00
4125 REIMBURSEMENT	$20,445.86	$0.00	$0.00	$0.00	$0.00
4130 MISC	$11,574.65	$110.00	$0.00	$43,700.00	$0.00
4110 INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
4140 GRANTS	$0.00	$0.00	$40,000.00	$0.00	$0.00
4135 DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
SUBTOTAL	$52,538.51	$15,514.00	$54,000.00	$54,520.00	$25,000.00
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	$331,650.83	$304,026.12	$333,000.00	$281,830.37	$315,000.00

SPECIAL SALES TAX FUND 03
FISCAL YEAR 2021-2022

DEPT 110 SENIOR CITIZENS	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T--D 03.31.21	PROPOSED 2021-2022
MATERIAL &SUPPLIES					
5315 FUEL	$ 182.52	$ 125.84	$ 300.00	$ -	$ 300.00
5316 PART& REPAIR VEHICLES	$ 741.55	$ 45.05	$ 400.00	$ 103.31	$ 400.00
SUBTOTAL	$ 924.07	$ 170.89	$ 700.00	$ 103.31	$ 700.00
OTHER SERVICE AND CHARGES					
SUBTOTAL		$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
SUBTOTAL		$ -	$ -	$ -	$ -
TOTAL DEPT 110	$ 924.07	$ 170.89	$ 700.00	$ 103.31	$ 700.00

DEPT 140
CODE ENFORCEMENT/INSPECTOR

	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.21	PROPOSED 2021-2022
MATERIAL & SUPPLIES					
5315 FUEL	$ 2,033.39	$ 1,380.13	$ 2,000.00	$ 1,134.04	$ 2,000.00
5316 PART&REPAIR VEHI(	$ 869.28	$ 1,698.13	$ 2,000.00	$ 2,766.06	$ 2,000.00
SUBTOTAL	$ 2,902.67	$ 3,078.26	$ 4,000.00	$ 3,900.10	$ 4,000.00
OTHER SERVICE AND CHARGES					
5323 MOBLIE PHONE SER	$ 424.65	$ 418.56	$ 540.00	$ 312.15	$ 540.00
SUBTOTAL	$ 424.65	$ 418.56	$ 540.00	$ 312.15	$ 540.00
CAPITAL OUTLAY					
5707 TRUCK		$ 7,500.00	$ -		$ -
SUBTOTAL	$ -	$ 7,500.00	$ -	$ -	$ -
DEBT SERVICE					
SUBTOTAL					
TOTAL DEPT 140	$ 3,327.32	$ 10,996.82	$ 4,540.00	$ 4,212.25	$ 4,540.00

DEPT 250
STREET DEPT

		ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.21`	PROPOSED 2021-2022
	MATERIAL AND SUPPLIES					
5302	BUILDING MAINTANC	$ 265.82	$ 967.74	$ 2,000.00	$ -	$ 2,500.00
5315	FUEL	$ 7,410.72	$ 6,330.52	$ 6,500.00	$ 3,997.36	$ 6,300.00
5316	PARTS AND REPAIR:	$ 9,344.20	$ 15,526.97	$ 17,000.00	$ 8,658.23	$ 17,000.00
5317	SUPPLIES	$ 3,584.83	$ 1,916.29	$ 4,000.00	$ 2,661.00	$ 4,000.00
5325	REPAIRS	$ 1,259.24	$ 5,242.36	$ 5,000.00	$ 3,738.72	$ 5,000.00
	SUBTOTAL	$ 21,864.81	$ 29,983.88	$ 34,500.00	$ 19,055.31	**$ 34,800.00**
	OTHER SERVICES AND CHARGES					
5323	MOBILE PHONE SEF	$ 971.52	$ 1,196.45	$ 1,000.00	$ 970.93	$ 1,300.00
	SUBTOTAL	$ 971.52	$ 1,196.45	$ 1,000.00	$ 970.93	**$ 1,300.00**
	CAPITAL OUTLAY					
	DUMP TRUCK					$ 5,000.00
	ROAD EQUIPMENT					$ 39,000.00
5710	STREET REPAIRS	$ 85,605.96	$ 58,550.18	$ 80,000.00	$ 73,956.52	$ 95,000.00
5707	USED VECHILE	$ 4,999.99	$ 4,999.00	$ -	$ -	$ -
5783	BACKHOE ASSESSORIES			$ 2,700.00	$ 1,693.99	$ -
	SUBTOTAL	$ 90,605.95	$ 63,549.18	$ 82,700.00	$ 75,650.51	**$ 139,000.00**
	DEPT SERVICE					
5806	DUMP TRUCK 3YR	$ 9,496.72	$ -	$ -	$ -	$ -
5811	TRACTOR 3YR	$ -	$ -	$ -	$ -	$ -
5803	BACKHOE		$ 11,100.00	$ 14,820.00	$ 11,098.71	$ 14,820.00
	SUBTOTAL	$ 9,496.72	$ 11,100.00	$ 14,820.00	$ 11,098.71	**$ 14,820.00**
	TOTAL DEPT 250	$ 122,939.00	$ 105,829.51	$ 133,020.00	$ 106,775.46	**$ 189,920.00**

SPECIAL SALES TAX FUND 03

DEPT 500 FIRE DEPARTMENT		ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T--D 03.31.21	PROPOSED 2021-2022
	MATERIAL &SUPPLIES					
5302	BUILDING MAINTEN	$ 4,088.28	$ 2,571.31	$ 4,500.00	$ 753.21	$ 4,500.00
5312	FIRE EQUIP.ACCES:	$ 10,596.86	$ 8,193.65	$ 10,000.00	$ 3,687.88	$ 10,000.00
5315	FUEL	$ 8,342.77	$ 5,404.76	$ 9,000.00	$ 4,070.59	$ 9,000.00
5316	PART&REPAIRS	$ 13,527.26	$ 8,151.52	$ 10,000.00	$ 4,649.14	$ 10,000.00
5320	LIGHT & SIRENS	$ 1,864.38	$ 1,445.00	$ 2,000.00	$ -	$ 2,000.00
	SUBTOTAL	**$ 38,419.55**	**$ 25,766.24**	**$ 35,500.00**	**$ 13,160.82**	**$ 35,500.00**
	OTHER SERVICES & CHARGES					
5551	EMERECENCY SIRE	$ 2,720.09	$ 791.50	$ 2,000.00	$ -	$ 2,000.00
5323	MOBILE PHONE SEI	$ 1,276.03	$ 577.90	$ 720.00	$ 817.64	$ 1,000.00
5544	SERVICE CONTRACT TORNADO		$ 1,000.00	$ 2,000.00	$ -	$ 2,000.00
5545	MOVE REPEATER TO TOWER		$ 10,700.00	$ -	$ -	$ -
5546	LAND LEASE FOR TOWER		$ 400.00	$ 400.00	$ 400.00	$ 400.00
	SUBTOTAL	**$ 3,996.12**	**$ 13,469.40**	**$ 5,120.00**	**$ 1,217.64**	**$ 5,400.00**
	CAPITAL OUTLAY					
5782	APPROACH DRIVE FIRE DEPT		$ 8,532.14	$ -	$ -	$ -
5755	RADIO TOWER /BLDG		$ 3,500.00	$ -	$ -	$ -
5751	RIDING LAWN MOWER		$ -	$ -	$ -	$ -
5756	BRUSH 6 MONITOR		$ 6,476.78	$ -	$ -	$ -
5787	NEW STORM SIRENS		$ -	$ 32,000.00	$ -	$ -
	GRANT STORM SIRENS			$ 40,000.00	$ -	$ -
	COMMUNICATION UPGRADE					$ 5,000.00
	6 SCBA SUITS				$ -	$ 42,150.00
	SUBTOTAL		**$ 18,508.92**	**$ 72,000.00**	**$ -**	**$ 47,150.00**
	DEBT SERVICE					
5812	RESCUE TRUCK 5 Y	$ 24,822.00	$ 24,822.00	$ 24,825.00	$ 18,616.50	$ 6,300.00
	SUBTOTAL	**$ 24,822.00**	**$ 24,822.00**	**$ 24,825.00**	**$ 18,616.50**	**$ 6,300.00**
	DEPT 500 TOTALS	**$ 67,237.67**	**$ 82,566.56**	**$ 137,445.00**	**$ 32,994.96**	**$ 94,350.00**

SPECIAL SALES TAX FUND 03 DEPT 600 GENERAL GOVERNM	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T--D 03.31.21	BUDGET 2021-2022
MATERIAL AND SUPPLIES					
5303 OFFICE/COMPUTER	$ 922.92	$ 1,266.44	$ 1,000.00	$ 752.91	$ 1,000.00
5311 MISC. MATERIAL/SUI	$ 176.80	$ 236.81	$ 1,000.00	$ 390.00	$ 1,000.00
5325 REPAIRS	$ -	$ 921.95	$ 1,000.00	$ 2,259.64	$ 1,000.00
SUBTOTAL	$ 1,099.72	$ 2,425.20	$ 3,000.00	$ 3,402.55	$ 3,000.00
OTHER SERVICE & CHARGES					
5533 COPIER MAINTANCE	$ 6,707.52	$ 6,888.23	$ 7,000.00	$ 5,601.60	$ 7,000.00
5541 IT SUPPORT/MAINTA	$ 16,810.60	$ 16,284.15	$ 16,800.00	$ 12,988.20	$ 20,000.00
5506 PROPERTY/AUTO IN	$ 27,659.42	$ 31,667.09	$ 40,000.00	$ 26,516.80	$ 40,000.00
5540 PHONE SYSTEM MAI	$ 1,673.88	$ 1,673.88	$ 1,700.00	$ 1,302.36	$ 1,700.00
SUBTOTAL	$ 52,851.42	$ 56,513.35	$ 65,500.00	$ 46,408.96	$ 68,700.00
CAPITAL OUTLAY					
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
DEBT SERVICE					
SUBTOTAL	$ -	$ -	$ -	$ -	
TOTAL DEPT 600	$ 53,951.14	$ 58,938.55	$ 68,500.00	$ 49,811.51	$ 71,700.00

SPECIAL SALES TAX FUND 03

DEPT 900 POLICE	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021	Y-T--D 03.31.2021	PROPOSED 2021-2022
MATERIALS AND SUPPLIES					
5315 FUEL	$ 23,788.77	$ 20,141.51	$ 20,000.00	$ 9,575.64	$ 23,000.00
5316 PARTS & REPAIRS V	$ 22,015.17	$ 12,566.47	$ 12,000.00	$ 10,874.38	$ 12,000.00
5317 SUPPLIES	$ 240.00	$ 362.16	$ 2,000.00	$ 535.88	$ 2,000.00
5330 VEHICLE EQUIPMEN	$ 329.97	$ 4,169.00	$ 4,000.00	$ 2,825.00	$ 4,000.00
5353 K-9 SUPPLIES	$ 1,608.88	$ 1,474.11	$ 1,500.00	$ 565.81	$ 1,500.00
5314 JAIL MAINTANCE/RE	$ 1,333.16	$ 287.28	$ 1,000.00	$ -	$ 1,000.00
SUBTOTAL	**$ 49,315.95**	**$ 39,000.53**	**$ 40,500.00**	**$ 24,376.71**	**$ 43,500.00**
OTHER SERVICE &CHARGES					
5528 OLETS USER FEE	$ 4,550.00	$ 4,900.00	$ 4,200.00	$ 2,800.00	$ 4,200.00
5323 MOBILE PHONE	$ 2,286.95	$ 2,233.93	$ 2,300.00	$ 1,579.70	$ 4,600.00
5535 ODIS DELL SERVICE	$ 5,844.75	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
5543 LEADS ON LINE	$ -	$ -	$ 1,700.00	$ -	$ -
SUBTOTAL	**$ 12,681.70**	**$ 10,133.93**	**$ 11,200.00**	**$ 7,379.70**	**$ 11,800.00**
CAPITAL OUTLAY					
5776 FIRE ALARM SYSTEM JAIL		$ 12,889.00	$ -		$ -
5777 RADIO REPEATER	$ -	$ 9,186.94	$ -	$ -	$ -
5734 CAR CAMERA	$ -	$ 4,837.00	$ 5,000.00	$ 4,838.40	$ -
5731 BODY CAMERA/MICS	$ 5,051.80	$ 241.38	$ 3,500.00	$ -	$ 8,500.00
5748 TAZERS	$ 1,000.00	$ -	$ 3,000.00		$ 3,000.00
RADIO COMMUNICATION					$ 21,000.00
I PADS					$ 5,250.00
SOFTWARE FOR IPADS					$ 5,000.00
SUBTOTAL	**$ 6,051.80**	**$ 27,154.32**	**$ 11,500.00**	**$ 4,838.40**	**$ 42,750.00**
DEBT SERVICE					
SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL DEPT 900	**$ 68,049.45**	**$ 76,288.78**	**$ 63,200.00**	**$ 36,594.81**	**$ 98,050.00**
GRAND TOTALS SPECIAL SALES TAX FUND 03	**$ 316,428.65**	**$ 334,791.11**	**$ 407,405.00**	**$ 230,492.30**	**$ 459,260.00**

SPECIAL SALES TAX
FUND 03
POLICE DEPT 900
2021-2022
GRAND TOTALS

CITY OF LONE GROVE

CEMETERY CARE
FUND 04

ANNUAL BUDGET
FISCAL YEAR
JULY 2021-JUNE 2022

CEMETERY FUND 04 2021-2022
BUDGET SUMMARY

BEGINNING FUND BALANCE-ESTIMATED	$ 16,000.00
REVENUE SOURCES	
GRAVE OPENING	$ 500.00
LOT SALES	$ 500.00
TOTAL RESOURCES	$ 1,000.00
TOTAL AVAILABLE	**$ 17,000.00**

APPROPRIATION

	PERSONAL SERVICES	MATERIALS& SUPPLIES	OTHER SERVICE & CHARGES	CAPITAL OUTLAY	DEBT SERVICES	TOTALS
						$ -
TOTAL APPROPRIATION	$ -			$ 10,000.00		$ 10,000.00

ESTIMATED ENDING FUND BALANCE 37 % UNAPPROPRIATED	$ 7,000.00
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 17,000.00**

CITY OF LONE GROVE
ESTIMATED REVENUE

CEMETERY FUND 04

		ACTUAL 2018-2019		ACTUAL 2019-2020		BUDGET 2020-2021		Y-T-D 03.31.2021		PROPOSED BUDGET 2021-2022
MISC										
4100 GRAVE OPENINGS	$	650.00	$	800.00	$	500.00	$	450.00	$	500.00
4105 LOT SALES	$	500.00	$	375.00	$	500.00	$	425.00	$	500.00
4120 TRANSFERS	$	-	$	-	$	-	$	-	$	-
4130 MISC	$	-	$	-	$	-	$	-	$	-
4135 DONATIONS	$	-	$	-	$	-	$	-	$	-
SUBTOTAL	$	1,150.00	$	1,175.00	$	1,000.00	$	875.00	$	1,000.00
TOTALS	**$**	**1,150.00**	**$**	**1,175.00**	**$**	**1,000.00**	**$**	**875.00**	**$**	**1,000.00**

CITY OF LONE GROVE

CEMETERY CARE FUND 04

APPROPRATION CEMETERY CARE DEPT 200 TITLE OF ACCOUNT	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.21	PROPOSED 2021.2022
CAPITAL OUTLAY					
5753 CEMETERY ENTRAN	$ -	$ -	$ 8,000.00	$ -	$ 2,000.00
5762 DUMP TRUCK					$ 8,000.00
SUBTOTAL	$ -	$ -	$ 8,000.00	$ -	$ 10,000.00
TOTAL DEPT 200	$ -	$ -	$ 8,000.00	$ -	$ 10,000.00

CITY OF LONE GROVE
CEMETERY FUND 04
DEPT 200
2021-2022

EXPENDITURERS

CITY OF LONE GROVE

SPECIAL SALES TAX SEWER FUND 06

ANNUAL BUDGET FISCAL YEAR JULY 2021-JUNE 2022

SEWER SALES TAX FUND 06
BUDGET SUMMARY 2021-2022
BEGINNING FUND BALANCE-ESTIMATED

THIS INCLUDES CD $441402.03						$ 541,402.00
REVENUES SOURCES						
SALES TAX						$ 290,000.00
INTEREST						$ 2,000.00
TRANSFER IN						$ -
TOTAL REVENUES						$ 292,000.00
TOTAL AVAILABLE						**$ 833,402.00**

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	$ 443,402.00
THE ESTIMATED FUND BALANCE IS 53% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 833,402.00**

CITY OF LONE GROVE
ESTIMATED REVENUES

SEWER SALES TAX FUND 06

	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.2021	PROPOSED BUDGET 2021-2022
TAXES					
4000 SALES TAX	$ 279,112.21	$ 288,512.06	$ 275,000.00	$ 227,310.33	$ 290,000.00
SUBTOTAL	$ 279,112.21	$ 288,512.06	$ 275,000.00	$ 227,310.33	$ 290,000.00
MISC					
4130 MISC	$ -	$ -	$ -	$ -	$ -
4135 DONATIONS	$ -	$ -	$ -	$ -	$ -
4110 INTEREST	$ 4,758.75	$ 6,626.62	$ 7,500.00	$ 1,980.23	$ 2,000.00
SUBTOTAL	$ 4,758.75	$ 6,626.62	$ 7,500.00	$ 1,980.23	$ 2,000.00
TRANSFER					
4120 TRANSFER IN	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 283,870.96	$ 295,138.68	$ 282,500.00	$ 229,290.56	$ 292,000.00

SEWER SALES TAX
FUND 06
FISCAL YEAR 2021-2022

	SEWER EXPENDITURES	**ACTUAL 2018-2019**	**ACTUAL 2019-2020**	**BUDGET 2020-2021**	**Y-T-D 03.31.21**	**PROPOSED 2021.2022**
	TITLE OF ACCOUNTS					
	DEPT 310					
	CAPITAL OUTLAY					
5720	SEWER IMPROVEMENTS	$ 40,571.14	$ 81,694.75	$ 100,000.00	$ 56,931.00	$ 150,000.00
	SUBTOTAL	**$ 40,571.14**	**$ 81,694.75**	**$ 100,000.00**	**$ 56,931.00**	**$ 150,000.00**
	DEBIT SERVICE					
5825	**OWRB LOAN**		**$ -**	**$ -**	**$ -**	**$ -**
	SUBTOTAL		**$ -**	**$ -**	**$ -**	**$ -**
	TRANSFER					
5810	TRANSFER SALES TAX	$ -	$ 250,000.00	$ 250,000.00	$ 100,000.00	$ 150,000.00
	SUBTOTAL	**$ -**	**$ 250,000.00**	**$ 250,000.00**	**$ 100,000.00**	**$ 150,000.00**
	TOTAL FUND 06	**$ 40,571.14**	**$ 331,694.75**	**$ 350,000.00**	**$ 156,931.00**	**$ 300,000.00**

CITY OF LONE GROVE

CAPITAL IMPROVMENTS FUND 12

ANNUAL BUDGET FISCAL YEAR JULY 2021-JUNE 2022

CAPITAL IMPROVEMENT FUND 12
BUDGET SUMMARY 2021-2022

BEGINNING FUND BALANCE-ESTIMATED	$ 180,000.00
REVENUE SOURCES	
TRANSFER IN CIP FEES	$ 98,000.00
TOTAL RESOURCES	$ 98,000.00
TOTAL AVAILABLE	**$ 278,000.00**

APPROPRIATION

	MATERIALS SUPPLIES	OTHER CHARGE SERVICES	CAPITAL OUTLAY	DEBIT	TRANSFER	TOTALS
WATER DEPT	$ -	$ -	$ 77,500.00	$ -	$ -	$ 77,500.00
SEWER	$ -	$ -	$ -	$ -	$ -	$ -
POLICE DEPT	$ -	$ -	$ 23,250.00	$ -	$ -	$ 23,250.00
SENIOR CENTER	$ -	$ -	$ -	$ -		$ -
TRANSFER	$ -	$ -	$ -	$ -	$ 90,000.00	$ 90,000.00
TOTAL APPROPRIATION		$ -	$ 100,750.00	$ -	$ 90,000.00	$ 190,750.00

ENDING FUND BALANCE -UNAPPROPRIATED	$ 87,250.00
THE ESTIMATED FUND BALANCE IS 31% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 278,000.00**

CITY OF LONE GROVE
ESTIMATED REVENUES
FUND 12 2021-2022
CAPITAL IMPROVEMENT

	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.2021	PROPOSED BUDGET 2021-2022
TRANSFER IN					
4121 CAPITAL IMPROVEMENT FEES	$ 99,725.24	$ 96,196.70	$ 85,000.00	$76,939.09	$ 98,000.00
SUBTOTALS	$ 99,725.24	$ 96,196.70	$ 85,000.00	$76,939.09	$ 98,000.00
TOTALS	$ 99,725.24	$ 96,196.70	$ 85,000.00	$ 76,939.09	$ 98,000.00

FUND 12
CAPITAL IMPROVMENTS
(CIP)
REVENUES
2021-2022

CITY OF LONE GROVE

CAPITAL IMPROVEMENT
FUND 12

	2021-2022 TITLE OF ACCOUNTS	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2011	Y-T-D 03.31.21	BUDGET 2021.2022
	CAPITAL OUTLAY					
	WATER DEPT 300					
5781	GREEN SAND FILTERATI(	$ 75,655.22	$ 1,455.00	$ 12,000.00	$ -	$ 2,500.00
5788	TELEMERTY FOR WELLS			$ 25,000.00	$ 32,677.50	$ -
	SMART METERS					$ 75,000.00
	SUBTOTAL	$ 75,655.22	$ 1,455.00	$ 12,000.00	$ 32,677.50	$ 77,500.00
	SEWER DEPT 310					
5738	SEWER LINES	$ 7,963.64	$ 111,052.46	$ 100,000.00	$ -	$ -
	SUBTOTAL	$ 7,963.64	$ 111,052.46	$ 100,000.00	$ -	$ -
	POLICE DEPT 900					
5802	LEASE PURCHASE PD UNITS		$ 49,100.00	$ 25,000.00	$ 15,492.24	$ 23,250.00
	SUBTOTAL		$ 49,100.00	$ 25,000.00	$ 15,492.24	$ 23,250.00
	SENIOR CENTER 110					
5789	ICE MAKER			$ 3,000.00	$ -	$ -
	SUBTOTAL			$ 3,000.00	$ -	$ -
	TRANSFER 120					
5810	TRANFER OUT		$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00
	SUBTOTAL		$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00
	TOTAL		$ 251,607.46	$ 202,000.00	$ 138,169.74	$ 190,750.00
	GRAND TOTALS		$ 251,607.46	$ 202,000.00	$ 138,169.74	$ 190,750.00

CITY OF LONE GROVE

WATER TRUST AUTHORITY FUND 08

ANNUAL BUDGET
FISCAL YEAR
JULY 2021-JUNE 2022

BUDGET SUMMARY

LONE GROVE WATER & SEWAGE TRUST AUTHORITY

FISCAL YEAR 2021-2022

ESTIMATED BEGINNING FUND BALANCE	$	498,000.00
REVENUES RESOURCES		
GROSS REVENUE FUND	$	1,476,926.00
TRANSFER SALES TAX	$	150,000.00
TRANSFER CAPITAL IMPROVEN	$	90,000.00
	$	-
TOTAL RESOURCES	$	1,716,926.00
TOTAL AVAILABLE	**$**	**2,214,926.00**

APPROPRIATIONS

	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	TOTAL
WATER DEPT	$ 191,892.00	$ 78,100.00	$ 71,380.00	$ 85,000.00	$ -		$ 426,372.00
SEWER DEPT	$ 60,542.00	$ 24,000.00	$ 56,535.00	$ -	$ 526,000.00		$ 667,077.00
ADMINISTRATI\	$ 163,523.00	$ 26,500.00	$ 73,600.00	$ -	$ -	$ 278,000.00	$ 541,623.00
SANITATION DEPT			$ 358,060.00		$ -	$ -	$ 358,060.00
							$ -
TOTALS	**$ 415,957.00**	**$ 128,600.00**	**$ 559,575.00**	**$ 85,000.00**	**$ 526,000.00**	**$ 278,000.00**	**$ 1,993,132.00**

ENDING FUND BALANCE -UNAPPROPRIATED	**$ 221,794.00**
THE ESTIMATED FUND BALANCE IS 10% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 2,214,926.00**

LONE GROVE

WATER/SEWAGE AUTHORITY

2021-2022
ESTIMATED
REVENUES

CONSTR.FUND (09)

	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.21	PROPOSED 2021-2022
MISC REVENUES					
4110 INTEREST	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
REVENUES FOR SERVICES CHARGES					
4205 WATER TAPS	$ 600.00	$ 2,600.00	$ -	$ -	$ -
4230 SEWER TAPS	$ 400.00	$ 800.00	$ -	$ -	$ -
		$ -			
SUBTOTAL	$ 1,000.00	$ 3,400.00	$ -	$ -	$ -
TOTAL FUND 09	$ 1,000.00	$ 3,400.00	$ -	$ -	$ -

GROSS REVENUE FUND (08)

	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.21	PROPOSED 2021.2022
REVENUE FOR SERVICE					
4200 WATER SALES	$ 629,918.66	$ 620,053.89	$ 589,000.00	$ 489,417.54	$ 605,000.00
4210 BULK WATER	$ -	$ 860.00	$ -	$ 15,820.00	$ -
4205 WATER TAPS	$ 3,000.00	$ 13,000.00	$ -	$ -	$ -
4230 SEWER TAPS	$ 1,400.00	$ 4,600.00	$ -	$ 700.00	$ -
4225 SEWER SALES	$ 258,328.97	$ 249,319.83	$ 200,000.00	$ 191,855.66	$ 248,000.00
4215 TRASH COLLECIONS	$ 337,794.67	$ 347,356.40	$ 280,000.00	$ 269,299.14	$ 360,000.00
4216 TRASH COLL #2	$ 46,013.60	$ 46,931.15	$ 38,000.00	$ 36,673.89	$ 44,000.00
4245 SITE FEES	$ 150.00	$ 50.00	$ 150.00	$ 150.00	$ 3,840.00
SUBTOTAL	$ 1,276,605.90	$ 1,282,171.27	$ 1,107,150.00	$ 1,003,916.23	$ 1,260,840.00
MISC REVENUES					
4110 INTEREST	$ 5,619.42	$ 4,836.03	$ 3,600.00	$ 1,601.10	$ 1,600.00
4255 PENALTY	$ 36,699.25	$ 29,583.85	$ 15,000.00	$ 27,488.22	$ 30,000.00
4260 RETURNED CHECK F	$ 125.00	$ 175.00	$ 200.00	$ -	$ -
4275 CASH OVER/SHORT	$ 20.00	$ 20.00	$ -	$ (37.48)	$ -
4265 RENT FEES	$ 8,052.55	$ 8,784.60	$ 7,986.00	$ 7,377.71	$ 7,986.00
4130 MISC.	$ 2,947.78	$ 7,200.18	$ -	$ 2,383.22	$ -
4125 REIMBURSEMENTS	$ 7,815.21	$ 7,808.20	$ 4,800.00	$ 9,852.39	$ 6,500.00
4261 CIP FEES	$ 99,840.17	$ 97,950.95	$ 85,000.00	$ 75,737.75	$ 98,000.00
4117 DISPOSAL FEES	$ -	$ 10,770.00	$ 30,000.00	$ 16,220.00	$ 25,000.00
4262 DELINQUENT COLLE(	$ -	$ 450.52	$ -	$ -	$ -
4280 WATER LINE RELOC/	$ -	$ -		$ -	
4140 GRANTS	$ -	$ 50,000.00	$ -	$ -	$ 50,000.00
SUBTOTAL	$ 161,119.38	$ 217,579.33	$ 146,586.00	$ 140,622.91	$ 219,086.00
TRANSFERS					
4121 TRANSFER CIP	$ -	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00
4120 TRANFER SALES TAX	$ 250,000.00	$ 250,000.00	$ 290,000.00	$ 100,000.00	$ 150,000.00
SUBTOTAL	$ 250,000.00	$ 340,000.00	$ 380,000.00	$ 190,000.00	$ 240,000.00
TOTAL FUND 08	$ 1,687,725.28	$ 1,839,750.60	$ 1,633,736.00	$ 1,334,539.14	$ 1,719,926.00
TOTAL ESTIMATED	$ 1,688,725.28	$ 1,843,150.60	$ 1,633,736.00	$ 1,334,539.14	$ 1,719,926.00

LONE GROVE WATER & SEWAGE
TRUST AUTHORITY

		ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.21	PROPOSED BUDGET 2021.2022
EPT 300	WATER DEPT					
	PERSONAL SERVICE					
5010	MATCHING FICA/MEDICARE	$6,420.96	$7,517.54	$8,000.00	$5,838.07	$10,500.00
5020	UNEMPLOYMENT	$628.46	$711.16	$567.00	$367.67	$567.00
5030	HEALTH INSURANCE	$21,726.58	$31,962.78	$23,610.00	$19,464.25	$24,920.00
5060	RETIREMENT	$2,724.90	$5,119.10	$4,900.00	$3,296.51	$5,700.00
5110	WATER ASSOCIATE	$25,839.50	$32,351.74	$39,100.00	$13,182.40	$36,000.00
5118	WATER ASSOCIATE	$19,669.32	$38,553.85	$32,675.00	$25,700.16	$41,055.00
5107	WATER ASSOCIATE	$25,446.34	$32,599.39	$32,675.00	$24,393.21	$36,000.00
	WATER ASSOCIATE					$23,400.00
5120	METER READER	$12,000.00	$12,000.00	$12,000.00	$9,000.00	$12,000.00
5131	BONUS	$0.00	$1,279.32	$1,300.00	$1,279.32	$1,750.00
	SUBTOTAL	**$114,456.06**	**$162,094.88**	**$154,827.00**	**$102,521.59**	**$191,892.00**
	MATERIAL&SUPPLIES					
5304	WATER WORKS/SUPPLIES	$32,596.50	$34,259.11	$28,000.00	$32,120.62	$40,000.00
5311	MISC. EXPENSES	$890.42	$954.04	$1,000.00	$2,289.47	$1,000.00
5315	FUEL	$6,974.97	$9,276.33	$9,000.00	$5,011.59	$9,000.00
5316	PARTS AND REPAIRS VEHICLES	$6,117.14	$6,397.79	$5,000.00	$7,869.26	$6,000.00
5317	SUPPLIES	$6,718.13	$6,177.04	$3,000.00	$3,570.09	$4,000.00
5319	CHLORINE	$6,320.00	$8,709.60	$8,000.00	$9,019.50	$11,000.00
5325	REPAIRS	$5,000.00	$6,111.19	$5,000.00	$1,166.50	$5,000.00
5334	SAFETY EQUIPMENT/SUPPLIES	$670.00	$0.00	$1,000.00	$0.00	$1,000.00
5341	UNIFORMS	$1,362.58	$1,099.76	$1,100.00	$1,108.93	$1,100.00
	SUBTOTAL	**$66,649.74**	**$72,984.86**	**$61,100.00**	**$62,155.96**	**$78,100.00**
	OTHER SERVICES & CHARGES					
5352	RENT CLIFTON WELLS	$180.00	$180.00	$180.00	$180.00	$180.00
5524	TESTING/ANALYSIS	$26,735.00	$33,003.18	$38,000.00	$11,260.00	$18,000.00
5526	SCHOOL AND TRAVEL	$963.20	$1,268.60	$500.00	$62.00	$1,200.00
5740	WELL REPAIRS	$14,913.00	$6,796.67	$15,000.00	$10,475.94	$15,000.00
5327	OG&E	$30,465.92	$30,979.87	$35,000.00	$22,122.52	$33,000.00
5323	MOBILE PHONE SERVICE	$943.74	$1,199.18	$1,100.00	$547.78	$1,100.00
5329	INTERNET SERVICE	$1,497.27	$952.82	$400.00	$762.52	$900.00
5725	WATER TOWER CLEANING	$0.00	$0.00	$6,000.00	$0.00	$0.00
5347	ARDMORE WATER	$933.38	$0.00	$2,000.00	$0.00	$2,000.00
	SUBTOTAL	**$76,631.51**	**$74,380.32**	**$98,180.00**	**$45,410.76**	**$71,380.00**
	CAPITAL OUTLAY					
5717	WATER LINE CONSTRUCTION	$0.00	$0.00	$10,000.00	$15,000.00	$10,000.00
5745	TRUCK	$5,490.00	$0.00	$0.00	$0.00	$0.00
5754	METAL STORAGE BLDG TRUCKS	$5,000.00	$0.00	$0.00	$0.00	$0.00
5783	BACKHOE ACCESSORIES	$0.00	$12,338.27	$0.00	$0.00	$0.00
5784	BACKHOE TRAILER	$0.00	$9,624.59	$0.00	$0.00	$0.00
5766	SMART METERS				$228,585.00	$25,000.00
	REAP GRANT SMART METERS					$50,000.00
	SUBTOTAL	**$10,490.00**	**$21,962.86**	**$10,000.00**	**$243,585.00**	**$85,000.00**
	DEBT SERVICE					
5830	DITCHWITCH SPOT DIGGER 2yr NOT	$23,237.04	$5,794.95	$0.00	$0.00	$0.00
	SUBTOTAL	$23,237.04	$5,794.95	**$0.00**	**$0.00**	**$0.00**
	DEPT 300 TOTAL	**$291,464.35**	**$337,217.87**	**$324,107.00**	**$453,673.31**	**$426,372.00**

LONE GROVE WATER & SEWAGE
TRUST AUTHORITY

DEPT 310	SEWER DEPT.	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.21	BUDGET 2021.2022
	PERSONAL SERVICES					
5000	SALARY	$40,395.75	$38,344.65	$40,000.00	$27,043.20	$45,000.00
5005	WORKMAN COMP	$0.00	$0.00	$0.00	$0.00	$0.00
5010	MATCHING FICA/MEDICARE	$3,050.55	$2,923.33	$3,300.00	$978.67	$3,475.00
5020	UNEMPLOYMENT	$290.45	$170.42	$187.00	$57.23	$187.00
5030	HEALTH INSURANCE	$10,747.82	$10,291.28	$10,800.00	$10,793.37	$9,200.00
5060	RETIREMENT	$2,019.50	$1,916.75	$2,000.00	$635.34	$2,250.00
5131	BONUS	$0.00	$426.44	$430.00	$426.44	$430.00
	SUBTOTAL	**$56,504.07**	**$54,072.87**	**$56,717.00**	**$39,934.25**	**$60,542.00**
	MATERIAL&SUPPLIES					
5303	OFFICE/COMPUTER SUPPLIES	$303.03	$342.51	$1,500.00	$0.00	$2,000.00
5311	MISC. EXPENSES	$1,408.66	$1,672.94	$1,000.00	$186.30	$1,000.00
5316	PARTS AND REPAIRS VECHICLES	$1,963.68	$4,870.77	$3,000.00	$2,350.49	$3,000.00
5317	SUPPLIES	$14,886.11	$15,053.60	$8,000.00	$5,080.47	$8,000.00
5325	REPAIRS	$20,839.95	$10,348.36	$5,000.00	$1,146.18	$5,000.00
5357	POLYMER		$7,041.65	$10,000.00	$3,241.65	$5,000.00
	SUBTOTAL	**$39,401.43**	**$39,329.83**	**$28,500.00**	**$12,005.09**	**$24,000.00**
	OTHER SERVICES & CHARGES					
5520	PEST CONTROL	$660.00	$605.00	$660.00	$495.00	$660.00
5517	PERMIT FEES	$2,356.32	$0.00	$1,000.00	$1,859.20	$1,875.00
5522	PROFESSIONAL SERVICES	$7,061.64	$10,713.90	$15,000.00	$945.00	$10,000.00
5524	TESTING /ANALYSIS	$6,555.00	$9,787.00	$9,000.00	$4,820.00	$6,000.00
5526	SCHOOL & TRAVEL	$1,515.23	$328.24	$500.00	$476.19	$500.00
5323	MOBILE PHONE SERVICE	$34.34	$464.68	$700.00	$529.07	$700.00
5523	LANDFILL CHARGES	$5,691.71	$2,367.58	$5,400.00	$913.22	$2,500.00
5329	INTERNET SERVICE	$0.00	$1,142.48	$1,300.00	$947.90	$1,300.00
5327	OG&E	$27,597.14	$33,105.95	$35,000.00	$20,144.30	$33,000.00
5548	ALARM SYSTEM TO LIFT STATIONS	$0.00	$0.00	$3,750.00	$0.00	$0.00
5526	**SUBTOTAL**	**$51,471.38**	**$58,514.83**	**$72,310.00**	**$31,129.88**	**$56,535.00**
	CAPITAL OUTLAY					
5722	REAP GRANT SEWER LINES	$0.00	$50,000.00	$0.00	$0.00	$0.00
5726	STORAGE BLDG	$2,865.00	$0.00	$0.00	$0.00	$0.00
5738	INSTALLATION NEW SEWER LINES	$0.00	$59,069.09	$0.00	$0.00	$0.00
5785	CAR PORT			$3,000.00	$0.00	$0.00
5745	UTILITY TRUCK	$4,419.95	$0.00	$0.00	$0.00	$0.00
	SUBTOTAL	**$7,284.95**	**$109,069.09**	**$3,000.00**	**$0.00**	**$0.00**
	DEBIT SERVICE					
5825	OWRB LOAN PAYMENT	$525,997.08	$525,997.08	$526,000.00	$394,497.81	$526,000.00
	SUBTOTAL	$525,997.08	$525,997.08	$526,000.00	$394,497.81	$526,000.00
	DEPT 310 TOTALS	**$680,658.91**	**$786,983.70**	**$686,527.00**	**$477,567.03**	**$667,077.00**

DEPT 320 ADMINISTRATIVE	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.21	PROPOSED BUDGET 2021-2022
PERSONAL SERVICES					
5000 CITY MANAGER	$71,987.00	$79,653.44	$76,005.00	$57,570.21	$ 79,810.00
5005 WORKER COMP		$0.00	$ -	$0.00	$ -
5010 MATCHING FICA/MEDICARE	$8,421.84	$8,801.17	$ 9,700.00	$5,666.54	$ 9,800.00
5020 UNEMPLOYMENT	$429.76	$392.10	$ 561.00	$369.58	$ 561.00
5030 INSURANCE	$19,179.88	$15,757.86	$12,600.00	$12,111.12	$ 16,600.00
5060 RETIREMENT	$7,929.96	$7,809.93	$ 7,540.00	$5,338.96	$ 8,000.00
5116 CASHIER	$43,431.22	$39,388.98	$43,436.00	$19,138.00	$ 32,100.00
CUSTODIAN					$ 10,080.00
5117 ATTORNEY	$5,580.00	$5,580.00	$ 5,292.00	$4,185.00	$ 5,292.00
5131 BONUS	$0.00	$1,279.32	$1,280.00	$852.88	$ 1,280.00
SUBTOTAL	**$156,959.66**	**$158,662.80**	**$156,414.00**	**$105,232.29**	**$163,523.00**
MATERIAL&SUPPLIES					
5303 OFFICE/COMPUTER SUPPLIES	$3,200.53	$6,359.89	$5,000.00	$1,563.87	$5,000.00
5311 MISC EXPENSES	$1,040.26	$2,905.25	$2,000.00	$1,596.59	$2,500.00
5315 FUEL	$1,164.49	$994.95	$1,200.00	$521.57	$1,000.00
5316 PARTS AND REPAIRS VEHICLES	$686.58	$400.35	$1,000.00	$784.27	$500.00
5325 REPAIRS	$5,366.49	$11,286.66	$8,000.00	$3,944.92	$8,000.00
5341 UNIFORMS					$500.00
5332 POSTAGE/RENTAL FEES	$8,771.37	$10,339.90	$12,000.00	$6,278.51	$9,000.00
SUBTOTAL	**$20,229.72**	**$32,287.00**	**$29,200.00**	**$14,689.73**	**$26,500.00**
SERVICES AND CHARGES					
5535 SOFTWARE MAINTENANCE	$17,165.42	$17,500.00	$17,500.00	$16,536.71	$17,500.00
NEPTUNE SOFTWARE ANNUAL/MAINTANCE					$4,350.00
5501 AUDITING SERVICES	$5,050.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
5519 CONSULTING SERVICES	$6,000.00	$9,100.00	$8,000.00	$4,100.00	$8,000.00
5506 COMP-LIAB. INSURANCE	$21,986.90	$20,046.00	$25,000.00	$17,953.00	$25,000.00
5516 BONDS/DUES	$140.25	$420.25	$300.00	$140.25	$300.00
5518 NEWSPAPER EXPENSE	$122.10	$180.68	$600.00	$0.00	$600.00
5520 PEST CONTROL	$460.00	$460.00	$460.00	$345.00	$460.00
5526 SCHOOL AND TRAVEL	$1,760.59	$1,203.57	$1,600.00	$0.00	$500.00
5527 HEARTLAND CREDIT CARD FEES	$1,200.00	$1,350.00	$1,400.00	$1,350.00	$1,350.00
5323 MOBILE PHONE SERVICE	$1,770.97	$1,153.54	$1,440.00	$1,037.45	$1,440.00
5337 TELEPHONE SERVICE	$1,699.46	$1,194.97	$1,800.00	$838.71	$1,100.00
5005 WORKER COMP	$6,430.00	$3,876.84	$7,000.00	$4,510.28	$7,000.00
SUBTOTAL	**$63,785.69**	**$62,485.85**	**$71,100.00**	**$52,811.40**	**$73,600.00**
CAPITAL OUTLAY					
			$0.00	**$0.00**	**$0.00**
DEBIT SERVICE					
SUBTOTAL			**$0.00**	**$0.00**	**$0.00**
TRANSFERS OUT					
5820 TRANSFER COLLECTED CIP FEES	$99,725.24	$96,196.70	$85,000.00	$76,939.09	$98,000.00
5810 TRASFER OUT TO OTHER FUNDS	$180,000.00	$180,000.00	$180,000.00	$0.00	$180,000.00
SUBTOTAL	$279,725.24	$276,196.70	$265,000.00	$76,939.09	$278,000.00
DEPT 320 TOTALS	**$520,700.31**	**$529,632.35**	**$521,714.00**	**$249,672.51**	**$541,623.00**

DEPT 350	SANITATION DEPT SERVICE &CHARGES	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	Y-T-D 03.31.21	PROPOSED BUDGET 2021-2022
5503	TRASH COLLECTION	$ 331,124.84	$ 341,259.28	$325,000.00	$ 232,413.78	$ 340,000.00
5550	ROLLOFF DUMPSTERS			$2,500.00		$ 18,060.00
	SUBTOTAL	**$ 331,124.84**	**$ 341,259.28**	**$ 325,000.00**	**$ 232,413.78**	**$ 358,060.00**
	DEPT 350 TOTALS	$331,124.84	$341,259.28	$325,000.00	$232,413.78	$358,060.00
	GRAND TOTAL WATER DEPT	**$1,823,948.41**	**$1,995,093.20**	**$1,857,348.00**	**$1,413,326.63**	**$1,993,132.00**

LEGAL NOTICES LEGAL NOTICES LEGAL NOTICES LEGAL NOTICES

A PUBLIC HEARING WILL BE HELD ON MAY 17, 2021 AT 6:50 PM AT LONE GROVE MUNICIPAL BUILDING COUNCIL ROOM FOR INTERESTED CITIZENS OF LONE GROVE. THE FOLLOWING BUDGET OF REVENUE AND EXPENDITURES ARE PROPOSED FOR THE FISCAL YEAR 2021-2022

CITY OF LONE GROVE

GENERAL FUND (01)
2021-2022

BEGINNING FUND BALANCE	$	500,000.00
SALES TAX	$	580,000.00
USE TAX	$	280,000.00
TOBACCO	$	9,000.00
CABLE FRANCHISE	$	20,000.00
OG&E FRANCHISE	$	148,000.00
O.N.G. FRANCHISE	$	4,400.00
TELEPHONE FEES	$	4,400.00
ALCOHOL BEVERAGE TAX	$	39,000.00
LICENSES.PERMITS,INSPECT	$	19,600.00
MUNICIPAL COURT	$	143,075.00
MISC	$	38,950.00
TRANSFERS	$	180,000.00
TOTAL	**$**	**1,966,425.00**

GENERAL FUND (01)
EXPENDITURES

ADMIN/GENERAL GOVERNME	$	214,329.00
POLICE DEPT/DISPATCH	$	674,817.00
STREET DEPT.	$	268,683.00
FIRE DEPT	$	263,806.00
JUDICIAL DEPT	$	13,750.00
CODE ENFORCEMENT	$	80,552.00
SENIOR CITIZENS CENTER	$	109,650.00
CEMETERY/PARK/COMMUNIT	$	31,380.00
ESTIMATED ENDING BALANCI	$	309,458.00
TOTAL	**$**	**1,966,425.00**

CEMETERY CARE FUND (04)
2021-2022

BEGINNING FUND BALANCE	$	16,000.00
OPENING/CLOSING	$	1,000.00
TOTAL	**$**	**17,000.00**

CEMETERY CARE FUND (04)

EXPENDITURES	$	10,000.00
ESTIMATED ENDING BALANC	$	7,000.00
TOTAL	**$**	**17,000.00**

CAPITAL IMPROVEMENT FUND (12)
BEGINNING FUND BALANCE

BEGINNING FUND BALANCE	$	180,000.00
CAPITAL IMPROVMENT FEES	$	98,000.00
TOTAL	**$**	**278,000.00**

STREET AND ALLEY FUND (02)
2021-2022

BEGINNING FUND BALANCE	$	26,000.00
GAS EXCISE TAX	$	8,400.00
COMMERCIAL VEHICLE	$	35,000.00
TOTAL	**$**	**69,400.00**

STREET & ALLEY EXPENDITURES

STREET DEPT.	$	62,000.00
ESTIMATED ENDING BALANCE	$	7,400.00
TOTAL	**$**	**69,400.00**

SPECIAL SALES TAX FUND (03)
2021-2022

BEGINNING FUND BALANCE	$	196,000.00
SALES TAX	$	290,000.00
MISC	$	25,000.00
TOTAL	**$**	**511,000.00**

SPECIAL SALES TAX FUND (03)
EXPENDITURES

FIRE DEPT	$	94,350.00
GENERAL GOVERNMENT	$	71,700.00
POLICE DEPT	$	98,050.00
SENIOR CENTER	$	700.00
STREET DEPT	$	192,920.00
CODE ENFORCEMENT	$	4,540.00
ESTIMATED ENDING BALANCE	$	48,740.00
TOTAL	**$**	**511,000.00**

SEWER SALES TAX FUND (06)
2021-2022

BEGINNING FUND BALANCE	$	541,402.00
INTEREST	$	2,000.00
SALES TAX	$	290,000.00
TOTAL	**$**	**833,402.00**

SEWER SALES TAX EXPENDITURES

SEWER IMPROVEMENTS	$	100,000.00
TRANSFER	$	290,000.00
ESTIMATED ENDING BAL.	$	443,402.00
TOTAL	**$**	**833,402.00**

CAPTIAL IMPROVEMENT FUND (12)

EXPENDITURES	$	-
WATER/SEWER	$	77,500.00
POLICE DEPT	$	23,250.00
TRANSFER	$	90,000.00
ESTIMATED ENDING BALANCE	$	87,250.00
TOTAL	**$**	**278,000.00**

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AFFIDAVIT OF PUBLICATION

County of Carter, State of Oklahoma

.one Grove Ledger
'O Box 577
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580)657-6492

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

'UBLICATION DATES:
Nay 12, 2021

Linda S. Hicks
Linda S. Hicks, Publisher

igned and sworn to before me
n this 12th day of May, 2021.

Terry M. Church
Terry M. Church, Notary Public

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

SEAL)

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

UBLICATION FEE: $144.00
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