# City of Lone Grove, Oklahoma

# RESOLUTION NUMBER 2022 – 545

## A RESOLUTION ADOPTING THE CITY OF LONE GROVE, OKLAHOMA OPERATING BUDGET FOR THE FISCAL YEAR 2022-2023.

**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-2022-2023 Budget** on the **20th day of June 2022,** as presented in the attached departmental categories, with fund totals as listed below:

| Category | Total |
|---|---|
| General Fund (01) | $ 2,115,650.00 |
| Street & Alley Fund (02) | $ 68,700.00 |
| Special Sales Tax Fund (03) | $ 533,500.00 |
| Special Cemetery Fund (04) | $ 10,000.00 |
| Sewer Sales Tax Fund (06) | $ 988,500.00 |
| Water & Sewer Trust Authority (08) | $ 2,582,086.00 |
| Capital Improvement Fund (12) | $ 278,000.00 |
| **TOTALS** | **$ 6,576,436.00** |

**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 **20th day of June 2022**.

[signature]
Jeff Matthews – Mayor

ATTEST:

[signature]
JL Self – City Clerk

CITY OF LONE GROVE SEAL OKLAHOMA

RECEIVED
JUN 28 2022
State Auditor and Inspector

Carter

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

June 01, 2022

Jeff Mathews - Mayor
And The City Council of Lone Grove

Regarding the Budget for Fiscal Year 2022-2023

Budget for Fiscal Year 2022-2023 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 along with an increase in water rates and some permit fees. This budget reflects the best estimate of projected revenues and expenditures for the next fiscal year July 01, 2022 through June 30, 2023

The City of Lone Grove has a good financial position, with the increases in fuel price, road materials and water repair materials the budget will be watched closely and adjusted if need be.

A few highlights for the budget are:
Road materials - $145,000.00
Backhoe Accessories $12,000.00
Police and Fire Console Recorder $27,000
Purchase 2 used police units $40,0000
Lease purchase on new Police units $23,250.00
Sewer Improvements $250,000.00
Smart meters $75,000.00
Lease purchase on a New Backhoe for the water dept $ 25,000

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

Sincerely,

Ian O'Neal
City Manager

**CITY OF LONE GROVE**
**BUDGET SUMMARY**

**FISCAL YEAR 2022-2023**

| | |
|---|---|
| **GENERAL FUND** | **$ 647,000.00** |
| **BEGINNING FUND BALANCE-ESTIMATED** | |
| | |
| **REVENUE SOURCES** | |
| SALES TAX | **$ 615,000.00** |
| USE TAX | **$ 293,000.00** |
| TOBACCO TAX | **$ 8,000.00** |
| ALCOHOL BEVERAGE | **$ 39,000.00** |
| CABLE FRANCHISE | **$ 22,000.00** |
| OG&E FRANCHISE | **$ 156,000.00** |
| O.N.G. FRANCHISE | **$ 5,200.00** |
| TELEPHONE FEES | **$ 1,800.00** |
| LICENSES&PERMITS INSPECTIONS | **$ 36,600.00** |
| MUNICIPAL COURT | **$ 73,500.00** |
| GRANTS | **$ 10,000.00** |
| MISC | **$ 28,550.00** |
| TRANSFERS | **$ 180,000.00** |
| **TOTAL REVENUES** | **$ 1,468,650.00** |
| | |
| **TOTAL AVAILABLE** | **$ 2,115,650.00** |

**APPROPRIATIONS**

| 2022-2023 | PERSONNEL SERVICES | MATERIALS & SUPPLIES | OTHER SERVICES &CHARGES | CAPITAL OUTLAY | DEBIT SERVICES | TRANSFERS | TOTALS |
|---|---|---|---|---|---|---|---|
| CITY CLERK | $ 71,987.00 | $ 8,200.00 | $ 4,500.00 | | | | $ 84,687.00 |
| SR. CITIZENS CEI | $ 81,450.00 | $ 33,900.00 | $ 4,600.00 | | | | $ 119,950.00 |
| CITY TREASUREI | $ 67,722.00 | $ 650.00 | $ 650.00 | | | | $ 69,022.00 |
| CODE ENFORCEI | $ 59,062.00 | $ 900.00 | $ 29,400.00 | | | | $ 89,362.00 |
| CEMETERY/PARK | $ 1,080.00 | $ 9,800.00 | $ 27,700.00 | | | | $ 38,580.00 |
| STREET DEPT | $ 184,293.00 | $ 6,900.00 | $ 2,325.00 | | | | $ 193,518.00 |
| DISPATCHERS | $ 273,132.00 | $ 1,000.00 | $ 1,000.00 | $ 4,000.00 | | | $ 279,132.00 |
| FIRE DEPT | $ 275,236.00 | $ 4,400.00 | $ 13,380.00 | $ - | | | $ 293,016.00 |
| GENERAL GOVEI | $ - | $ 10,300.00 | $ 67,300.00 | | | | $ 77,600.00 |
| JUDICIAL | $ 14,020.00 | $ - | $ 300.00 | | | | $ 14,320.00 |
| POLICE DEPT | $ 395,865.00 | $ 24,700.00 | $ 12,800.00 | | | | $ 433,365.00 |
| **TOTAL APPROPF** | **$ 1,423,847.00** | **$ 100,750.00** | **$ 163,955.00** | **$ 4,000.00** | | | **$ 1,692,552.00** |

| | |
|---|---|
| **ESTIMATED ENDING FUND BALANCE-UNAPPROPRIATED** | **$ 423,098.00** |
| **THE ESTIMATED FUND BALANCE IS 20% CONTINGENCY** | |
| **TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE** | **$ 2,115,650.00** |

# CITY OF LONE GROVE
# ESTIMATED REVENUES
*FISCAL YEAR 2022-2023*
## GENERAL FUND 01

| | ACTUAL 2019-2020 | ACTUAL 2021-2022 | BUDGET 2022-2023 | Y-T-D 03.31.2022 | PROPOSED BUDGET 2022-2023 |
|---|---|---|---|---|---|
| **TAXES** | | | | | |
| 4000 SALES TAX | $577,024.39 | $613,355.39 | $580,000.00 | $484,339.64 | $615,000.00 |
| 4005 USE TAX | $221,937.45 | $310,437.55 | $280,000.00 | $240,399.63 | $293,000.00 |
| 4006 TOBACCO TAX | $10,537.21 | $11,656.97 | $9,000.00 | $7,787.26 | $8,000.00 |
| 4010 ALCOHOL BEVERAGE | $35,977.38 | $40,558.63 | $39,000.00 | $30,776.38 | $39,000.00 |
| **SUBTOTAL** | $845,476.43 | $976,008.54 | $908,000.00 | $763,302.91 | $955,000.00 |
| **LICENSES& PERMITS** | | | | | |
| 4050 BUILDING PERMITS | $6,970.21 | $7,241.41 | $4,500.00 | $3,434.16 | $4,500.00 |
| 4055 OCCUPATIONAL LICENSE | $5,996.08 | $5,900.00 | $4,000.00 | $5,250.00 | $4,000.00 |
| 4060 LIQUIOR LICENSE | $3,550.00 | $1,375.00 | $450.00 | $1,525.00 | $450.00 |
| 4070 DOG LICENSES | $410.00 | $299.00 | $150.00 | $160.00 | $150.00 |
| 4075 ELECTRICAL INSPECTIONS | | $2,416.00 | $1,500.00 | $2,100.00 | $1,500.00 |
| 4085 OTHER PERMITS | $15,554.00 | $13,091.50 | $5,000.00 | $15,160.00 | $22,000.00 |
| 4090 INSPECTIONS | $7,062.56 | $4,850.00 | $4,000.00 | $3,358.00 | $4,000.00 |
| **SUBTOTAL** | $39,542.85 | $35,172.91 | $19,600.00 | $30,987.16 | $36,600.00 |
| **FINES & FORFEITURES** | | | | | |
| 4092 COURT COST | $30,750.00 | $43,051.25 | $37,500.00 | $30,840.00 | $40,000.00 |
| 4095 MUNICIPAL COURT BOND FC | $74,471.57 | $44,217.76 | $96,875.00 | $19,234.64 | $24,000.00 |
| 4097 BOND FILING FEE | $1,640.00 | $510.00 | $700.00 | $665.00 | $700.00 |
| 4094 DELINQUENT COLLECTIONS | $16,987.83 | $18,249.42 | $8,000.00 | $16,542.46 | $8,800.00 |
| **SUBTOTAL** | $123,849.40 | $106,028.43 | $143,075.00 | $67,282.10 | $73,500.00 |
| **FRANCHISE FEES** | | | | | |
| 4040 CABLE FRANCHISE | $20,434.71 | $22,287.58 | $20,000.00 | $22,096.95 | $22,000.00 |
| 4025 OG&E FRANCHISE | $134,850.94 | $142,198.78 | $148,000.00 | $121,781.18 | $156,000.00 |
| 4030 O.N.G. FRANCHISE | $4,580.17 | $4,924.78 | $4,400.00 | $4,520.68 | $5,200.00 |
| 4035 TELEPHONE FEES | $4,594.15 | $2,806.24 | $4,400.00 | $1,324.60 | $1,800.00 |
| **SUBTOTAL** | $164,459.97 | $172,217.38 | $176,800.00 | $149,723.41 | $185,000.00 |
| **MISC REVENUES** | | | | | |
| 4110 INTEREST | $6,143.70 | $2,785.99 | $2,400.00 | $1,506.55 | $900.00 |
| 4100 GRAVE OPENINGS | $2,650.00 | $2,750.00 | $1,000.00 | $4,050.00 | $1,800.00 |
| 4105 CEMETERY SALES | $2,225.00 | $4,025.00 | $1,800.00 | $7,725.00 | $1,800.00 |
| 4130 MICS. | $12,165.10 | $3,647.81 | $200.00 | $675.51 | $200.00 |
| 4115 PHOTOCOPIES | $285.00 | $405.00 | $250.00 | $276.00 | $250.00 |
| 4135 DONATIONS | $202.32 | $4,250.00 | $0.00 | $1,300.00 | $0.00 |
| 4125 REIMBURSEMENTS | $10,056.31 | $32,158.58 | $15,000.00 | $8,309.92 | $8,300.00 |
| 4260 RETURNED CHECK FEE | $25.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4096 DISPATCHING/HOUSING PRI | $1,916.66 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4116 RENTAL FEES CENTER | $3,250.00 | $2,725.00 | $2,000.00 | $3,625.00 | $3,000.00 |
| 4252 SCRAP METAL | $888.15 | $732.60 | $300.00 | $1,336.50 | $300.00 |
| 4131 REIMBURSE CODE VOLIATIC | $1,428.05 | $0.00 | $0.00 | $2,750.00 | $0.00 |
| 4132 DONATIONS FROM SR.CENT | $0.00 | $6,611.54 | $6,000.00 | $7,938.31 | $12,000.00 |
| **SUBTOTAL** | $41,235.29 | $60,091.52 | $28,950.00 | $39,492.79 | $28,550.00 |
| **GRANTS** | | | | | |
| 4140 GRANTS | $4,641.52 | $399,554.13 | $0.00 | $4,763.09 | $0.00 |
| 4137 SR.CENTER CENA GRANT | $0.00 | $3,381.95 | $10,000.00 | $17,231.63 | $10,000.00 |
| **SUBTOTAL** | $4,641.52 | $402,936.08 | $10,000.00 | $21,994.72 | $10,000.00 |
| **TRANSFERS** | | | | | |
| 4120 TRANSFER IN FROM TRUST | $180,000.00 | $0.00 | $180,000.00 | $90,000.00 | $180,000.00 |
| **SUBTOTAL** | $180,000.00 | $0.00 | $180,000.00 | $90,000.00 | $180,000.00 |
| **TOTAL ESTIMATED REVENUES** | $1,399,205.46 | $1,752,454.86 | $1,466,425.00 | $1,162,783.09 | $1,468,650.00 |

# CITY OF LONE GROVE

## ASST CITY MANAGER/ CITY AND COURT CLERK

FISCAL YEAR 2022-2023

| 'EPT 100 | TITLE OF ACCOUNT | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021.2022 | Y-T-D 03.30.2022 | PROPOSED 2022.2023 |
|---|---|---|---|---|---|---|
| | **PERSONNEL SERVICE** | | | | | |
| 5000 | SALARIES | $ 47,736.03 | $ 45,968.03 | $ 49,400.00 | $ 36,805.24 | $ 53,050.00 |
| 5005 | WORKMAN COMP. | $ - | $ - | $ - | $ - | $ - |
| 5010 | MATCHING FICA/MEDICARE | $ 3,618.64 | $ 3,484.90 | $ 3,800.00 | $ 2,802.13 | $ 4,060.00 |
| 5020 | UNEMPLOYMENT | $ 187.01 | $ 187.01 | $ 187.00 | $ 115.68 | $ 187.00 |
| 5030 | HEALTH, DENTAL, LIFE INSR. | $ 8,821.92 | $ 8,821.92 | $ 10,600.00 | $ 6,616.44 | $ 11,605.00 |
| 5060 | RETIREMENT | $ 2,386.80 | $ 2,298.40 | $ 2,475.00 | $ 1,840.25 | $ 2,655.00 |
| 5131 | BONUS | $ 426.44 | $ 426.44 | $ 430.00 | $ 426.44 | $ 430.00 |
| | | | | $ - | $ - | $ - |
| | **SUBTOTAL** | **$ 63,176.84** | **$ 61,186.70** | **$ 66,892.00** | **$ 48,606.18** | **$ 71,987.00** |
| | **MATERIAL & SUPPLIES** | | | | | |
| 5311 | MISC EXPENSES | $ 35.00 | $ - | $ 400.00 | $ 43.26 | $ 400.00 |
| 5303 | OFFICE/COMPUTER SUPPLIES | $ 811.68 | $ 933.71 | $ 2,300.00 | $ 2,300.00 | $ 2,300.00 |
| 5341 | UNIFORMS | | | | | $ 500.00 |
| | HR EXPENSES | | | $ - | $ - | $ 5,000.00 |
| | **SUBTOTAL** | **$ 846.68** | **$ 933.71** | **$ 2,700.00** | **$ 2,343.26** | **$ 8,200.00** |
| | **OTHER SERVICE AND CHARGES** | | | | | |
| 5516 | BONDS & DUES | $ 198.75 | $ 300.00 | $ 500.00 | $ 298.50 | $ 500.00 |
| 5526 | SCHOOL AND TRAVEL | $ 2,359.93 | $ 440.00 | $ 4,000.00 | $ 305.83 | $ 4,000.00 |
| | **SUBTOTAL** | **$ 2,558.68** | **$ 740.00** | **$ 4,500.00** | **$ 604.33** | **$ 4,500.00** |
| | **CAPITAL OUTLAY** | | | | | |
| | | | | $ - | $ - | $ - |
| | **SUBTOTAL** | | | $ - | $ - | $ - |
| | **TRANSFER!** | | | $ - | $ - | $ - |
| | **SUBTOTAL** | | | $ - | $ - | $ - |
| | **DEPT 100 TOTALS** | **$ 66,582.20** | **$ 62,860.41** | **$ 74,092.00** | **$ 51,553.77** | **$ 84,687.00** |

CITY OF LONE GROVE
BUDGET SUMMARY

FISCAL YEAR 2022-2023

| | |
|---|---|
| GENERAL FUND | $ 647,000.00 |
| BEGINNING FUND BALANCE-ESTIMATED | |
| | |
| REVENUE SOURCES | |
| SALES TAX | $ 615,000.00 |
| USE TAX | $ 293,000.00 |
| TOBACCO TAX | $ 8,000.00 |
| ALCOHOL BEVERAGE | $ 39,000.00 |
| CABLE FRANCHISE | $ 22,000.00 |
| OG&E FRANCHISE | $ 156,000.00 |
| O.N.G. FRANCHISE | $ 5,200.00 |
| TELEPHONE FEES | $ 1,800.00 |
| LICENSES&PERMITS INSPECTIONS | $ 36,600.00 |
| MUNICIPAL COURT | $ 73,500.00 |
| GRANTS | $ 10,000.00 |
| MISC | $ 28,550.00 |
| TRANSFERS | $ 180,000.00 |
| TOTAL REVENUES | $ 1,468,650.00 |
| | |
| TOTAL AVAILABLE | $ 2,115,650.00 |

APPROPRIATIONS

| 2022-2023 | PERSONNEL SERVICES | MATERIALS & SUPPLIES | OTHER SERVICES &CHARGES | CAPITAL OUTLAY | DEBIT SERVICES | TRANSFERS | TOTALS |
|---|---|---|---|---|---|---|---|
| CITY CLERK | $ 71,987.00 | $ 8,200.00 | $ 4,500.00 | | | | $ 84,687.00 |
| SR. CITIZENS CEI | $ 81,450.00 | $ 33,900.00 | $ 4,600.00 | | | | $ 119,950.00 |
| CITY TREASUREI | $ 67,722.00 | $ 650.00 | $ 650.00 | | | | $ 69,022.00 |
| CODE ENFORCEI | $ 59,062.00 | $ 900.00 | $ 29,400.00 | | | | $ 89,362.00 |
| CEMETERY/PARK | $ 1,080.00 | $ 9,800.00 | $ 27,700.00 | | | | $ 38,580.00 |
| STREET DEPT | $ 184,293.00 | $ 6,900.00 | $ 2,325.00 | | | | $ 193,518.00 |
| DISPATCHERS | $ 273,132.00 | $ 1,000.00 | $ 1,000.00 | $ 4,000.00 | | | $ 279,132.00 |
| FIRE DEPT | $ 275,236.00 | $ 4,400.00 | $ 13,380.00 | $ - | | | $ 293,016.00 |
| GENERAL GOVEI | $ - | $ 10,300.00 | $ 67,300.00 | | | | $ 77,600.00 |
| JUDICIAL | $ 14,020.00 | $ - | $ 300.00 | | | | $ 14,320.00 |
| POLICE DEPT | $ 395,865.00 | $ 24,700.00 | $ 10,700.00 | | | | $ 431,265.00 |
| **TOTAL APPROPF** | **$ 1,423,847.00** | **$ 100,750.00** | **$ 161,855.00** | **$ 4,000.00** | | | **$ 1,690,452.00** |

| | |
|---|---|
| ESTIMATED ENDING FUND BALANCE-UNAPPROPRIATED | $ 425,198.00 |
| THE ESTIMATED FUND BALANCE IS 20% CONTINGENCY | |
| TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE | $ 2,115,650.00 |

## SENIOR CENTER

| DEPT 110 | PERSONNEL SERVICI | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021.2022 | Y-T-D 03.30.22 | PROPOSED 2022.2023 |
|---|---|---|---|---|---|---|
| 5000 | DIRECTOR | $30,196.96 | $ 35,568.00 | $ 37,400.00 | $ 27,278.56 | $ 37,400.00 |
| 5005 | WORKMAN COMP. | $ - | $ - | | $ - | $ - |
| 5010 | MATCHING FICA/MED | $ 4,272.76 | $ 4,081.39 | $ 4,800.00 | $ 3,079.77 | $ 4,800.00 |
| 5020 | UNEMPLOYMENT | $ 458.35 | $ 386.84 | $ 400.00 | $ 224.93 | $ 400.00 |
| 5030 | PERSONNEL INS. | $ 8,007.13 | $ 8,471.52 | $ 10,130.00 | $ 6,353.64 | $ 10,130.00 |
| 5060 | RETIREMENT | $ 1,509.65 | $ 1,778.45 | $ 1,870.00 | $ 1,364.10 | $ 1,870.00 |
| 5110 | SC ASSOCIATE | $10,781.81 | $ 6,714.08 | $ 11,640.00 | $ 6,702.49 | $ 11,640.00 |
| 5120 | SC ASSOCIATE | $ 6,957.76 | $ 3,145.00 | $ 13,500.00 | $ 5,397.91 | $ 13,500.00 |
| 5113 | SC ASSOCIATE | $ 6,720.00 | $ 7,175.00 | $ - | $ - | $ - |
| 5131 | BONUS | $ 1,705.76 | $ 1,279.32 | $ 1,710.00 | $ 1,279.32 | $ 1,710.00 |
| | **TOTALS** | **$70,610.18** | **$ 68,599.60** | **$ 81,450.00** | **$ 51,680.72** | **$ 81,450.00** |
| | **MATERIAL & SUPPLY** | | | | | |
| 5358 | GROCERIES FOOD | | $ 9,321.09 | $ 20,000.00 | $ 9,554.45 | $ 27,000.00 |
| 5303 | OFFICE/COMPUTER S | $ 40.96 | $ 207.96 | $ 400.00 | $ 279.10 | $ 400.00 |
| 5311 | MISC EXPENSES | $ 950.00 | $ 432.97 | $ 500.00 | $ 129.06 | $ 500.00 |
| 5317 | SUPPLIES | $ 181.53 | $ 106.74 | $ 3,000.00 | $ 266.27 | $ 3,000.00 |
| 5325 | REPAIRS | $ 144.32 | $ 1,794.91 | $ 1,500.00 | $ 1,036.94 | $ 2,500.00 |
| 5341 | UNIFORMS | | | | | $ 500.00 |
| | **SUBTOTAL** | **$ 1,316.81** | **$ 11,863.67** | **$ 25,400.00** | **$ 11,265.82** | **$ 33,900.00** |
| | **OTHER SERVICES & CHARGES** | | | | | |
| 5324 | NATURAL GAS | $ 610.51 | $ 827.11 | $ 500.00 | $ 959.54 | $ 1,400.00 |
| 5327 | OG&E | $ 276.72 | $ - | $ 500.00 | $ - | $ 500.00 |
| 5329 | INTERNET SERVICE | | | | | $ 840.00 |
| 5337 | TELEPHONE SERVICI | $ 1,130.75 | $ 1,173.18 | $ 1,000.00 | $ 920.00 | $ 1,000.00 |
| 5526 | SCHOOL & TRAVEL | $ 70.18 | $ - | $ 200.00 | $ - | $ 200.00 |
| 5520 | PEST CONTROL | | $ - | $ 600.00 | $ 430.00 | $ 660.00 |
| | **SUBTOTAL** | **$ 2,088.16** | **$ 2,000.29** | **$ 2,800.00** | **$ 2,309.54** | **$ 4,600.00** |
| | **CAPITAL OUTLAY** | | | | | |
| | **SUBTOTAL** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **DEPT 110 TOTALS** | **$74,015.15** | **$ 82,463.56** | **$109,650.00** | **$ 65,256.08** | **$ 119,950.00** |

# CITY TREASURER/DEPUTY COURT CLERK

**DEPT 130**

| | | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET $ 2,021.20 | Y-T-D 03.30.2022 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|---|
| | **PERSONNEL SERVICE** | | | | | |
| 5000 | SALARIES | $ 45,964.50 | $ 44,199.14 | $ 47,550.00 | $ 34,709.08 | $ 50,100.00 |
| 5005 | WORKMAN COMP. | $ - | $ - | $ - | $ - | $ - |
| 5010 | MATCHING FICA/MEDICAR | $ 3,459.16 | $ 3,357.14 | $ 3,640.00 | $ 2,644.43 | $ 3,900.00 |
| 5020 | UNEMPLOYMENT | $ 187.01 | $ 187.01 | $ 187.00 | $ 108.84 | $ 187.00 |
| 5030 | PERSONNEL INSURANCE | $ 7,804.32 | $ 7,804.32 | $ 9,930.00 | $ 5,853.24 | $ 10,600.00 |
| 5060 | RETIREMENT | $ 2,298.75 | $ 2,210.45 | $ 2,380.00 | $ 1,735.65 | $ 2,505.00 |
| 5131 | BONUS | $ 426.44 | $ 426.44 | $ 430.00 | $ 426.44 | $ 430.00 |
| | **SUBTOTAL** | **$ 60,140.18** | **$ 58,184.50** | **$ 64,117.00** | **$ 45,477.68** | **$ 67,722.00** |
| | **MATERIAL & SUPPLY** | | | | | |
| 5303 | OFFICE/COMPUTER SUPP | $ 392.84 | $ 514.39 | $ 500.00 | $ 233.36 | $ 500.00 |
| 5311 | MISC | $ 150.00 | $ - | $ 150.00 | $ - | $ 150.00 |
| | **SUBTOTAL** | **$ 542.84** | **$ 514.39** | **$ 650.00** | **$ 233.36** | **$ 650.00** |
| | **OTHER SERVICES & CHARGES** | | | | | |
| 5516 | BONDS & DUES | $ 150.00 | $ 150.00 | $ 150.00 | $ 148.75 | $ 150.00 |
| 5526 | SCHOOL & TRAVEL | $ 354.09 | $ 185.00 | $ 500.00 | $ 49.00 | $ 500.00 |
| | **SUBTOTAL** | **$ 504.09** | **$ 335.00** | **$ 650.00** | **$ 197.75** | **$ 650.00** |
| | **CAPITAL OUTLAY** | | | | | |
| | | | | $ - | $ - | $ - |
| | **SUBTOTAL** | | | $ - | $ - | $ - |
| | **TRANSFERS** | | | $ - | $ - | $ - |
| | **SUBTOTAL** | | | $ - | $ - | $ - |
| | **DEPT 130 TOTAL** | **$ 61,187.11** | **$ 59,033.89** | **$ 65,417.00** | **$ 45,908.79** | **$ 69,022.00** |

# CODE ENFORCEMENT/INSPECTOR

| DEPT 140 | | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.30.2022 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | | |
| 5000 | SALARIES | $ 36,331.20 | $ 34,985.60 | $ 42,000.00 | $ 26,782.72 | $ 43,260.00 |
| 5005 | WORKERS' COMP | $ - | $ - | $ - | $ - | $ - |
| 5010 | MATCHING FICA/ME | $ 2,281.84 | $ 2,584.74 | $ 3,215.00 | $ 1,993.46 | $ 3,310.00 |
| 5020 | UNEMPLOYMENT | $ 200.51 | $ 187.05 | $ 187.00 | $ 96.85 | $ 187.00 |
| 5030 | PERSONNEL INSUR | $ 7,897.92 | $ 8,178.24 | $ 9,170.00 | $ 5,773.90 | $ 9,700.00 |
| 5060 | RETIREMENT | $ 1,817.10 | $ 1,749.80 | $ 2,100.00 | $ 1,339.30 | $ 2,175.00 |
| 5131 | BONUS | $ 426.44 | $ 426.44 | $ 430.00 | $ 426.44 | $ 430.00 |
| | **SUBTOTAL** | **$ 48,955.01** | **$ 48,111.87** | **$ 57,102.00** | **$ 36,412.67** | **$ 59,062.00** |
| | **MATERIAL & SUPPLIES** | | | | | |
| 5303 | OFFICE/COMPUTER | $ 4.99 | $ 615.95 | $ 200.00 | $ 819.74 | $ 200.00 |
| 5311 | MISC EXPENSES | $ 210.00 | $ 336.98 | $ 500.00 | $ 47.04 | $ 500.00 |
| 5341 | UNIFORMS | $ - | $ 176.00 | $ 200.00 | $ - | $ 200.00 |
| | **SUBTOTAL** | **$ 214.99** | **$ 1,128.93** | **$ 900.00** | **$ 866.78** | **$ 900.00** |
| | **OTHER SERVICES AND CHARGES** | | | | | |
| 5505 | ELECTRICAL INSPE | $ 9,900.00 | $ 11,550.00 | $ 9,900.00 | $ 4,950.00 | $ 9,900.00 |
| 5534 | PROPERTYCLEAN | $ 5,905.00 | $ 2,875.00 | $ 12,000.00 | $ 3,000.00 | $ 15,000.00 |
| 5526 | SCHOOL AND TRAV | $ 177.00 | $ 50.00 | $ 650.00 | $ 1,068.00 | $ 1,500.00 |
| | YEARLY SOFTWARE MAINTANCES | | | | | $ 3,000.00 |
| | **SUBTOTAL** | **$ 15,982.00** | **$ 14,475.00** | **$ 22,550.00** | **$ 9,018.00** | **$ 29,400.00** |
| | **CAPITAL OUTLAY** | | | | | |
| | | | | $ - | $ - | $ - |
| | **SUBTOTAL** | | | $ - | $ - | $ - |
| | **TRANSFERS** | | | $ - | $ - | $ - |
| | **SUBTOTAL** | | | $ - | $ - | $ - |
| | **DEPT 140 TOTALS** | **$ 65,152.00** | **$ 63,715.80** | **$ 80,552.00** | **$ 46,297.45** | **$ 89,362.00** |

# CEMETERY/PARK/COMMUNITY CENTER

TITLE OF ACCOUNT

| DEPT 200 | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021.2022 | Y-T-D 03.31.2022 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | |
| 5000 SALARIES | $ 55.00 | $ 55.00 | $ 1,000.00 | $ - | $ 1,000.00 |
| 5005 WORKER COMP | $ - | $ - | $ - | $ - | $ - |
| 5010 MATCHING FICA/MEDICARE | $ 4.22 | $ 4.21 | $ 80.00 | $ - | $ 80.00 |
| 5020 UNEMPLOYMENT | $ 0.56 | $ 0.55 | $ - | $ - | $ - |
| 5060 RETIREMENT | $ - | $ - | $ - | $ - | $ - |
| **SUBTOTAL** | **$ 59.78** | **$ 59.76** | **$ 1,080.00** | **$ -** | **$ 1,080.00** |
| **MATERIAL & SUPPLIES** | | | | | |
| 5325 REPAIRS | $ 503.27 | $ 1,100.98 | $ 2,800.00 | $ 2,913.43 | $ 3,800.00 |
| 5311 MISC EXPENSES | $ 1,000.00 | $ 906.80 | $ 1,500.00 | $ 1,975.61 | $ 2,500.00 |
| 5317 SUPPLIES/MATERIALS | $ 2,745.79 | $ 2,926.17 | $ 3,000.00 | $ 2,924.87 | $ 3,500.00 |
| **SUBTOTAL** | **$ 4,249.06** | **$ 4,933.95** | **$ 7,300.00** | **$ 7,813.91** | **$ 9,800.00** |
| **OTHER SERVICES/CHARGES** | | | | | |
| 5327 ELECTRICAL SERVICES | $ 1,131.75 | $ 343.64 | $ 2,500.00 | $ 103.20 | $ 1,000.00 |
| 5549 MOWING AND MAINTENANCE | $ 13,770.00 | $ 16,560.00 | $ 20,500.00 | $ 9,600.00 | $ 25,200.00 |
| INSTALL CHRISTMAS TREE/LIGHTS | | | | | $ 1,500.00 |
| **SUBTOTAL** | **$ 14,901.75** | **$ 16,903.64** | **$ 23,000.00** | **$ 9,703.20** | **$ 27,700.00** |
| **CAPITAL OUTLAY** | | | | | |
| **PICNIC TABLES** | | $ 3,100.00 | $ - | $ - | |
| **CHRISTMAS TREE** | $ 14,643.64 | $ - | $ - | $ - | $ - |
| **SUBTOTAL** | **$ 14,643.64** | **$ 3,100.00** | **$ -** | **$ -** | **$ -** |
| **TRANSFERS** | | | $ - | $ - | $ - |
| **SUBTOTAL** | | | $ - | | $ - |
| **TOTALS** | **$ 33,854.23** | **$ 24,997.35** | **$ 31,380.00** | **$ 17,517.11** | **$ 38,580.00** |
| **DEPT200 TOTALS** | **$ 33,854.23** | **$ 24,997.35** | **$ 31,380.00** | **$ 17,517.11** | **$ 38,580.00** |

## STREET DEPT
**DEPT 250**

| | | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021.2022 | Y-T-D 03.31.2022 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | | |
| 5000 | STREET SUPERVISOR | $ 39,916.80 | $ 40,518.40 | $ 42,550.00 | $ 31,060.74 | $ 43,825.00 |
| 5005 | WORKMAN COMP | $ - | $ - | $ - | $ - | $ - |
| 5010 | MATCHING FICA/MEDICARE | $ 9,417.79 | $ 9,725.98 | $ 11,000.00 | $ 7,731.49 | $ 11,000.00 |
| 5020 | UNEMPLOYMENT | $ 904.26 | $ 770.37 | $ 748.00 | $ 450.90 | $ 748.00 |
| 5030 | PERSONNEL INSURANCE | $ 17,205.74 | $ 22,071.37 | $ 26,450.00 | $ 11,684.24 | $ 22,000.00 |
| 5060 | RETIREMENT | $ 5,674.25 | $ 6,340.00 | $ 6,900.00 | $ 4,998.85 | $ 7,100.00 |
| 5110 | STREET ASSOCIATE | $ 14,040.00 | $ 31,325.00 | $ 29,500.00 | $ 20,600.03 | $ 30,380.00 |
| 5120 | STREET FOREMAN | $ 33,542.00 | $ 32,953.00 | $ 33,900.00 | $ 24,808.28 | $ 34,900.00 |
| 5130 | STREET ASSOCIATE | $ 35,676.00 | $ 22,014.00 | $ 31,700.00 | $ 23,522.81 | $ 32,630.00 |
| 5131 | BONUS | $ 1,705.76 | $ 1,705.76 | $ 1,710.00 | $ 1,705.76 | $ 1,710.00 |
| | **SUBTOTAL** | **$ 158,082.60** | **$ 167,423.88** | **$ 184,458.00** | **$ 126,563.10** | **$ 184,293.00** |
| | **MATERIAL & SUPPLY** | | | | | |
| 5303 | OFFICE/COMPUTER SUPPL | $ 36.99 | $ 62.28 | $ 200.00 | $ - | $ 200.00 |
| 5311 | MISC EXPENSES | $ 153.05 | $ 536.05 | $ 200.00 | $ 284.77 | $ 200.00 |
| 5317 | SUPPLIES | $ 2,801.88 | $ 3,498.22 | $ 3,500.00 | $ 2,635.20 | $ 3,500.00 |
| 5325 | REPAIRS | $ 52.95 | $ 89.33 | $ 1,500.00 | $ - | $ 1,500.00 |
| 5341 | UNIFORMS | $ 1,375.37 | $ 1,358.88 | $ 1,500.00 | $ 1,163.14 | $ 1,500.00 |
| | **SUBTOTAL** | **$ 4,420.24** | **$ 5,544.76** | **$ 6,900.00** | **$ 4,083.11** | **$ 6,900.00** |
| | **OTHER SERVICES AND CHARGES** | | | | | |
| 5531 | ANIMAL SERVICES | $ 1,250.46 | $ 206.97 | $ 1,000.00 | $ 254.93 | $ 1,000.00 |
| 5337 | TELEPHONE SERVICES | $ 749.62 | $ 646.47 | $ 825.00 | $ 528.47 | $ 825.00 |
| 5526 | SCHOOL AND TRAVEL | $ 297.33 | $ 46.00 | $ 500.00 | $ - | $ 500.00 |
| | **SUBTOTAL** | **$ 2,297.41** | **$ 899.44** | **$ 2,325.00** | **$ 783.40** | **$ 2,325.00** |
| | **CAPITAL OUTLAY** | | | | | |
| 5710 | ROAD MATERIALS | | $ 21,549.37 | $ 75,000.00 | $ 71,105.06 | |
| | **SUBTOTAL** | | **$ 21,549.37** | **$ 75,000.00** | **$ 71,105.06** | **$ -** |
| | **TRANSFERS** | | | $ - | $ - | $ - |
| | **SUBTOTAL** | | | $ - | $ - | $ - |
| | TOTAL DEPT 250 | $ 164,800.25 | $ 195,417.45 | $ 268,683.00 | $ 202,534.67 | $ 193,518.00 |

# POLICE AND FIRE DISPATCHER

TITLE OF ACCOUNT

DEPT 400

| | | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.31.2022 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|---|
| 5000 | DISPATCH /RECORD | $ 18,908.00 | $ 24,956.00 | $ 32,500.00 | $ 13,907.99 | $ 32,500.00 |
| 5005 | WORKMAN COMP. | | | $ - | | $ - |
| 5010 | MATCHING FICA/MEDICARE | $ 14,471.63 | $ 16,432.73 | $ 16,000.00 | $ 11,060.46 | $ 17,500.00 |
| 5020 | UNEMPLOYMENT | $ 1,243.06 | $ 1,163.49 | $ 1,122.00 | $ 614.67 | $ 1,122.00 |
| 5030 | PERSONNEL INSURANCE | $ 16,733.29 | $ 26,651.70 | $ 17,620.00 | $ 17,017.96 | $ 17,620.00 |
| 5060 | RETIREMENT | $ 5,003.65 | $ 5,162.80 | $ 5,725.00 | $ 4,831.91 | $ 6,230.00 |
| 5110 | DISPATCH ASSOCIATES FT | $ 40,110.90 | $ 31,150.78 | $ 38,260.00 | $ 29,347.31 | $ 41,000.00 |
| 5120 | DISPATCH ASSOCIATES FT | $ 34,500.00 | $ 37,922.06 | $ 38,000.00 | $ 35,196.32 | $ 43,600.00 |
| 5121 | DISPATCH ASSOICATES FT | $ 34,500.00 | $ 33,834.63 | $ 38,000.00 | $ 35,607.50 | $ 41,000.00 |
| 5130 | DISPATCH ASSOCIATES PT | $ 29,715.10 | $ 21,447.78 | $ 31,000.00 | $ 16,015.73 | $ 35,000.00 |
| 5140 | DISPATCH ASSOCIATES PT | $ 19,723.64 | $ 21,222.66 | $ 31,000.00 | $ 13,721.30 | $ 35,000.00 |
| 5131 | BONUS | $ 2,558.64 | $ 2,132.20 | $ 2,560.00 | $ 2,558.64 | $ 2,560.00 |
| | **SUBTOTAL** | **$217,467.91** | **$ 222,076.83** | **$251,787.00** | **$ 179,879.79** | **$ 273,132.00** |
| | **MATERIAL & SUPPLY** | | | | | |
| 5341 | UNIFORMS | $ 344.62 | $ 500.00 | $ 500.00 | $ 588.00 | $ 1,000.00 |
| | **SUBTOTAL** | **$ 344.62** | **$ 500.00** | **$ 500.00** | **$ 588.00** | **$ 1,000.00** |
| | **OTHER SERVICES/CHARGES** | | | | | |
| 5526 | SCHOOL AND TRAVEL | $ 216.30 | $ 120.75 | $ 1,000.00 | $ - | $ 1,000.00 |
| | **SUBTOTAL** | **$ 216.30** | **$ 120.75** | **$ 1,000.00** | **$ -** | **$ 1,000.00** |
| | **CAPITAL OUTLAY** | | | | | |
| | COMPUTER ACCESSORIES | | | $ - | $ - | $ 4,000.00 |
| | **SUBTOTAL** | | | **$ -** | **$ -** | **$ 4,000.00** |
| | **TRANSFERS** | | | $ - | $ - | $ - |
| | **SUBTOTAL** | | | $ - | $ - | $ - |
| | **DEPT 400 TOTALS** | **$218,028.83** | **$ 222,697.58** | **$253,287.00** | **$ 180,467.79** | **$ 279,132.00** |

# FIRE DEPT

| DEPT 500 | TITLE OF ACCOUNT | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021.2022 | Y-T-D 03.31.2022 | PROPOSED 2022.2023 |
|---|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | | |
| 5000 | SALARIES | $ 48,686.40 | $ 46,883.20 | $ 49,250.00 | $ 35,951.28 | $ 50,715.00 |
| 5005 | WORKER COMP | $ - | $ - | $ - | $ - | $ - |
| 5010 | MATCHING FICA/MEDICARE | | | | | $ 1,700.00 |
| 5020 | UNEMPLOYMENT | $ 783.82 | $ 747.83 | $ 756.00 | $ 397.47 | $ 756.00 |
| 5030 | PERSONNEL INSURANCE | $ 24,493.20 | $ 24,493.20 | $ 29,800.00 | $ 19,122.40 | $ 32,000.00 |
| 5035 | RESERVE OFFICER/FIREM | $ 9,700.00 | $ 9,600.00 | $ 10,600.00 | $ 5,300.00 | $ 10,600.00 |
| 5060 | RETIREMENT | $ 23,835.91 | $ 22,960.84 | $ 24,500.00 | $ 17,640.03 | $ 24,500.00 |
| 5045 | VOLUNTEER PENSION | $ 900.00 | $ 960.00 | $ 1,200.00 | $ 1,020.00 | $ 1,200.00 |
| 5050 | MEDICARE | $ 2,445.34 | $ 2,348.49 | $ 2,600.00 | $ 1,818.70 | $ 2,620.00 |
| 5115 | CAPTAIN FIREFIGHTER | $ 42,762.48 | $ 40,659.92 | $ 42,750.00 | $ 31,421.84 | $ 44,025.00 |
| 5117 | CAPTAIN FIREFIGHTER | $ 39,644.64 | $ 38,750.40 | $ 40,690.00 | $ 29,708.88 | $ 41,925.00 |
| 5119 | CAPTAIN FIREFIGHTER | $ 39,160.80 | $ 37,710.40 | $ 40,690.00 | $ 28,918.96 | $ 41,925.00 |
| | ASST. EMERGENCY MGR | | | | | $ 21,700.00 |
| 5131 | BONUS | $ 1,567.60 | $ 1,567.60 | $ 1,570.00 | $ 1,567.60 | $ 1,570.00 |
| | **SUBTOTAL** | **$ 233,980.19** | **$ 226,681.88** | **$ 244,406.00** | **$ 172,867.16** | **$ 275,236.00** |
| | **MATERIAL & SUPPLIES** | | | | | |
| 5303 | OFFICE SUPPLIES | $ 359.89 | $ 57.87 | $ 450.00 | $ - | $ 450.00 |
| 5311 | MISC EXPENSES | $ 449.66 | $ 144.52 | $ 500.00 | $ 245.50 | $ 500.00 |
| 5317 | SUPPLIES | $ 1,250.00 | $ 1,068.60 | $ 1,250.00 | $ 437.85 | $ 1,250.00 |
| 5325 | REPAIRS | $ 954.50 | $ 199.08 | $ 1,000.00 | $ 757.73 | $ 1,000.00 |
| 5341 | UNIFORMS | $ 1,198.26 | $ 1,220.11 | $ 1,200.00 | $ 599.85 | $ 1,200.00 |
| | **SUBTOTAL** | **$ 4,212.31** | **$ 2,690.18** | **$ 4,400.00** | **$ 2,040.93** | **$ 4,400.00** |
| | **OTHER SERVICES** | | | | | |
| 5324 | NATURAL GAS | $ 2,297.84 | $ 2,835.06 | $ 3,000.00 | $ 2,711.30 | $ 4,000.00 |
| 5327 | ELECTRICAL SERVICE | $ - | $ 1,058.09 | $ 1,000.00 | $ 607.12 | $ 1,000.00 |
| 5329 | INTERNET SERVICE | $ 1,102.55 | $ 1,163.11 | $ 1,100.00 | $ 820.65 | $ 1,300.00 |
| 5337 | TELEPHONE | $ 1,491.65 | $ 1,629.87 | $ 1,500.00 | $ 1,306.94 | $ 1,680.00 |
| 5516 | BOND AND DUES | $ 1,068.00 | $ 1,124.00 | $ 1,400.00 | $ 1,184.00 | $ 1,400.00 |
| 5526 | SCHOOL AND TRAVEL | $ 670.65 | $ 1,520.15 | $ 4,000.00 | $ 181.47 | $ 4,000.00 |
| | **SUBTOTAL** | **$ 6,630.69** | **$ 9,330.28** | **$ 12,000.00** | **$ 6,811.48** | **$ 13,380.00** |
| | **CAPITAL OUTLAY** | | | | | |
| 5724 | ROOF AT FIRE STATION#1 | $ - | $ - | $ - | $ - | $ - |
| | **SUBTOTAL** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **DEPT 500 TOTALS** | **$ 244,823.19** | **$ 238,702.34** | **$ 260,806.00** | **$ 181,719.57** | **$ 293,016.00** |

# GENERAL GOVERNMENT

**DEPT 600**

| | TITLE OF ACCOUNT | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.31.2022 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|---|
| | **MATERIAL&SUPPLIES** | | | | | |
| 5303 | OFFICE/COMPUTER SUP | $ 1,262.29 | $ 1,486.40 | $ 2,500.00 | $ 2,012.66 | $ 2,800.00 |
| 5309 | COUNCIL MEM EXP. | $ - | $ 125.46 | $ 1,000.00 | $ 284.83 | $ 1,000.00 |
| 5311 | MISC EXPENSES | $ 3,119.73 | $ 3,525.52 | $ 5,000.00 | $ 3,075.43 | $ 3,000.00 |
| 5317 | SUPPLIES | $ 816.63 | $ 1,194.86 | $ 1,200.00 | $ 1,328.30 | $ 2,000.00 |
| 5325 | REPAIRS | $ 1,450.00 | $ 545.43 | $ 700.00 | $ 306.97 | $ 700.00 |
| 5332 | POSTAGE/RENTAL | $ 893.05 | $ 476.00 | $ 800.00 | $ - | $ 800.00 |
| | **SUBTOTAL** | **$ 7,541.70** | **$ 7,353.67** | **$ 11,200.00** | **$ 7,008.19** | **$ 10,300.00** |
| | **OTHER SERVICES & CHARGES** | | | | | |
| 5329 | INTERNET SERVICE | $ 1,675.43 | $ 2,623.03 | $ 2,820.00 | $ 2,120.27 | $ 3,000.00 |
| 5337 | TELEPHONE SERVICES | $ 733.19 | $ 522.83 | $ 600.00 | $ 418.52 | $ 600.00 |
| 5501 | AUDITING SERVICES | $ 6,000.00 | $ 7,205.25 | $ 6,000.00 | $ 6,000.00 | $ 7,300.00 |
| 5508 | DRUG TESTING | $ 165.00 | $ 667.00 | $ 500.00 | $ 317.00 | $ 700.00 |
| 5509 | ELECTION BOARD | $ - | $ - | $ 2,400.00 | $ - | $ 2,400.00 |
| 5516 | BONDS AND DUES | $ 3,945.76 | $ 3,746.05 | $ 3,800.00 | $ 3,624.72 | $ 3,800.00 |
| 5518 | NEWSPAPER ADVERTISE | $ 993.66 | $ 646.96 | $ 1,000.00 | $ 214.82 | $ 1,000.00 |
| 5519 | CONSULTING SERVICES | $ 7,405.07 | $ 8,796.25 | $ 9,000.00 | $ 12,375.95 | $ 13,000.00 |
| 5502 | CODIFICATION | $ 195.00 | $ 996.00 | $ 2,500.00 | $ 867.10 | $ 2,500.00 |
| 5530 | WORKER COMP | $ 22,332.12 | $ 35,822.27 | $ 35,000.00 | $ 22,721.25 | $ 33,000.00 |
| | **SUBTOTAL** | **$ 43,445.23** | **$ 61,025.64** | **$ 63,620.00** | **$ 48,659.63** | **$ 67,300.00** |
| | **CAPITAL OUTLAY** | | | | | |
| | **SUBTOTAL** | | | $ - | $ - | $ - |
| | **TRANSFERS** | | $ 100,000.00 | | | |
| | **SUBTOTAL** | | $ 100,000.00 | $ - | $ - | $ - |
| | **DEPT 600TOTALS** | **$ 50,986.93** | **$ 168,379.31** | **$ 74,820.00** | **$ 55,667.82** | **$ 77,600.00** |

# JUDICIAL

| DEPT 700 | | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.30.2022 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | | |
| 5000 | JUDGE | $ 5,114.88 | $ 5,114.88 | $ 4,945.00 | $ 3,836.16 | $ 5,270.00 |
| 5005 | WORKMAN COMP | $ - | $ - | $ - | $ - | $ - |
| 5010 | MATCHING FICA/I | $ 934.42 | $ 967.04 | $ 950.00 | $ 708.97 | $ 960.00 |
| 5020 | UNEMPLOYMENT | $ 122.10 | $ 126.36 | $ 110.00 | $ 92.64 | $ 160.00 |
| 5117 | ATTORNEY | $ 6,674.40 | $ 6,674.40 | $ 7,015.00 | $ 5,005.80 | $ 7,200.00 |
| 5131 | BONUS | $ 426.44 | $ 852.88 | $ 430.00 | $ 426.44 | $ 430.00 |
| | **SUBTOTAL** | **$ 13,272.24** | **$ 13,735.56** | **$ 13,450.00** | **$ 10,070.01** | **$ 14,020.00** |
| | **OTHER SERVICE** | | | | | |
| 5526 | **SCHOOL/TRAVEL** | **$ 85.00** | **$ 190.00** | **$ 300.00** | **$ -** | **$ 300.00** |
| | **SUBTOTAL** | **$ 85.00** | **$ 190.00** | **$ 300.00** | **$ -** | **$ 300.00** |
| | **DEPT. 700 TOTAL:** | **$ 13,357.24** | **$ 13,925.56** | **$ 13,750.00** | **$ 10,070.01** | **$ 14,320.00** |

## POLICE DEPT

| DEPT 900 | TITLE OF ACCOUNT | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.31.2022 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|---|
| | **PERSONNEL SERVICE** | | | | | |
| 5000 | POLICE | $ 52,059.04 | $ 50,459.67 | $ 53,100.00 | $ 22,040.63 | $ 53,100.00 |
| 5010 | MATCHING FICA/ME | $ 19,091.67 | $ 18,156.69 | $ 23,400.00 | $ 14,837.09 | $ 2,655.00 |
| 5142 | POLICE PENSION | | | | | $ 33,700.00 |
| 5020 | UNEMPLOYMENT | $ 1,305.17 | $ 1,510.59 | $ 1,310.00 | $ 1,225.64 | $ 1,310.00 |
| 5030 | PERSONNEL INS. | $ 36,787.00 | $ 34,354.15 | $ 37,000.00 | $ 18,173.50 | $ 37,000.00 |
| 5035 | RESERVE OFFICER | $ 2,160.00 | $ 660.00 | $ 3,840.00 | $ 480.00 | $ 3,840.00 |
| 5060 | RETIREMENT | $ 11,857.10 | $ 7,976.83 | $ 15,300.00 | $ 5,512.35 | $ 2,660.00 |
| 5110 | ASSISTANT CHIEF | $ 32,240.78 | $ 31,298.76 | $ 39,880.00 | $ 44,085.40 | $ 43,100.00 |
| 5120 | PATROLMAN | $ 37,747.44 | $ 31,138.21 | $ 42,500.00 | $ 27,336.79 | $ 43,100.00 |
| 5130 | PATROLMAN | $ 36,531.07 | $ 26,313.88 | $ 42,500.00 | $ 19,198.20 | $ 43,100.00 |
| 5140 | PATROLMAN | $ 38,206.60 | $ 38,667.77 | $ 42,500.00 | $ 31,995.00 | $ 43,100.00 |
| 5150 | PATROLMAN | $ 37,005.99 | $ 37,254.99 | $ 42,500.00 | $ 25,758.44 | $ 43,100.00 |
| 5160 | PATROLMAN | $ 35,793.52 | $ 39,381.98 | $ 42,500.00 | $ 21,732.42 | $ 43,100.00 |
| 5131 | BONUS | $ 2,985.08 | $ 2,558.64 | $ 3,000.00 | $ 2,558.64 | $ 3,000.00 |
| | **SUBTOTAL** | **$ 343,770.46** | **$ 319,732.16** | **$ 389,330.00** | **$ 234,934.10** | **$ 395,865.00** |
| | **MATERIAL & SUPPLY** | | | | | |
| 5300 | AMMUNITION | $ 1,129.70 | $ 2,772.39 | $ 3,000.00 | $ 300.00 | $ 3,500.00 |
| 5302 | BUILDING MAINTEN | $ 305.00 | $ 634.14 | $ 1,000.00 | $ 250.00 | $ 4,000.00 |
| 5303 | OFFICE/COMPUTEF | $ 2,206.48 | $ 2,853.12 | $ 3,000.00 | $ 2,318.59 | $ 4,000.00 |
| 5311 | MISC EXPENSES | $ 1,151.56 | $ 904.96 | $ 800.00 | $ 833.97 | $ 1,000.00 |
| 5317 | SUPPLIES | $ 1,360.47 | $ 1,301.14 | $ 1,400.00 | $ 1,122.92 | $ 1,400.00 |
| 5318 | JAIL SUPPLIES/MEA | $ 3,421.07 | $ 2,591.61 | $ 2,800.00 | $ 553.58 | $ 3,800.00 |
| 5325 | REPAIRS | $ 2,260.00 | $ 2,100.08 | $ 2,000.00 | $ 1,734.00 | $ 2,000.00 |
| 5336 | SHOTS PD & FD | $ - | $ - | $ 1,000.00 | $ - | $ 1,000.00 |
| 5341 | UNIFORMS | $ 4,299.06 | $ 3,845.08 | $ 4,000.00 | $ 2,170.14 | $ 4,000.00 |
| | **SUBTOTAL** | **$ 16,133.34** | **$ 17,002.52** | **$ 19,000.00** | **$ 9,283.20** | **$ 24,700.00** |
| | **OTHER SERVICES & CHARGES** | | | | | |
| 5521 | PHYSICALS | | | | | $ 2,100.00 |
| 5337 | TELEPHONE SERVI | $ 3,895.69 | $ 3,131.53 | $ 3,800.00 | $ 2,278.72 | $ 3,800.00 |
| 5512 | INMATES TAKEN TC | $ 2,420.00 | $ 1,404.00 | $ 2,500.00 | $ 918.00 | $ 3,000.00 |
| 5526 | SCHOOL & TRAVEL | $ 1,193.58 | $ 1,531.77 | $ 2,000.00 | $ 950.00 | $ 3,000.00 |
| 5329 | INTERNET SERVICE | $ 944.68 | $ 927.66 | $ 900.00 | $ 630.86 | $ 900.00 |
| | | | | $ - | | $ - |
| | **SUBTOTAL** | **$ 8,453.95** | **$ 6,994.96** | **$ 9,200.00** | **$ 4,777.58** | **$ 12,800.00** |
| | **CAPITAL OUTLAY** | | | | | |
| | NEW COMPUTERS | | | $ - | $ 1,974.50 | $ - |
| | **SUBTOTAL** | | | **$ -** | **$ 1,974.50** | **$ -** |
| | **TRANSFERS** | | | $ - | $ - | $ - |
| | **SUBTOTAL** | | | **$ -** | **$ -** | **$ -** |
| | **DEPT 900 TOTALS** | **$ 368,357.75** | **$ 343,729.64** | **$ 417,530.00** | **$ 250,969.38** | **$ 433,365.00** |
| | **GRAND TOTALS** | **$ 1,361,144.88** | **$ 1,475,922.89** | **$ 1,649,967.00** | **$ 1,107,962.44** | **$ 1,692,552.00** |

GENERAL FUND 01
2022-2023
POLICE DEPT
DEPT 900
GRAND TOTAL
GENERAL FUND

CITY OF LONE GROVE
STREET AND ALLEY FUND 02
FISCAL YEAR 2022-2023

| | |
|---|---|
| BEGINNING FUND BALANCE-ESTIMATED | $ 23,000.00 |
| REVENUE SOURCES | |
| GAS EX. TAX | $ 8,700.00 |
| COMMERCIAL VEHICLE | $ 37,000.00 |
| TOTAL RESOURCES | $ 45,700.00 |
| TOTAL AVAILABLE | $ 68,700.00 |

APPROPRIATION

| | PERSON SERVICI | MATERIALS& SUPPLIES | OTHER SERVI( & CHARGES | CAPITAL OUTLAY | DEBT SERVICE | FUND TRANS | TOTALS |
|---|---|---|---|---|---|---|---|
| STREET AND ALLEY | | $ 29,000.00 | $ 29,000.00 | $ - | | | $ 58,000.00 |
| TOTAL APPROPRIATION | | $ 29,000.00 | $ 29,000.00 | $ - | $ - | $ - | $ 58,000.00 |

| | |
|---|---|
| ENDING FUND BALANCE -UNAPPROPRIATED | $ 10,700.00 |
| THE ESTIMATED FUND BALANCE IS 15% CONTINGENCY | |
| TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE | $ 68,700.00 |

# CITY OF LONE GROVE
# ESTIMATED REVENUE

**FISCALYEAR 2022-2023**

| **STREET & ALLEY FUND 02** | **ACTUAL 2019-2020** | **ACTUAL 2020-2021** | **BUDGET 2021-2022** | **Y-T-D 04.30.2022** | **PROPOSED BUDGET 2022-2023** |
|---|---|---|---|---|---|
| **TAXES** | | | | | |
| 4020 GASOLINE TAX | $12,707.68 | $8,719.77 | $8,400.00 | $7,504.03 | $8,700.00 |
| 4015 COMMERCIAL VEHICLE | $35,488.02 | $36,798.86 | $35,000.00 | $33,105.07 | $37,000.00 |
| 4130 MISC | | | | | |
| 4120 TRANSFER | | | | | |
| 4133 DONATIONS | | | | | |
| SUBTOTAL | **$48,195.70** | **$45,518.63** | **$43,400.00** | **$40,609.10** | **$45,700.00** |
| **TOTAL** | **$48,195.70** | **$45,518.63** | **$43,400.00** | **$40,609.10** | **$45,700.00** |

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

| | TITLE OF ACCOUNTS | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.31.2022 | BUDGET 2022-2023 |
|---|---|---|---|---|---|---|
| | **MATERIAL & SUPPLY** | | | | | |
| 5301 | ROAD MATERIAL | $44,255.01 | $ - | $16,000.00 | $ 16,000.00 | $ 20,000.00 |
| 5317 | SUPPLIES | $ - | $ - | $ - | $ - | $ - |
| 5325 | REPAIRS | $ 1,622.22 | $ 7,771.32 | $ 6,000.00 | $ - | $ 6,000.00 |
| 5346 | SIGNS | $ 1,557.59 | $ 1,977.68 | $ 2,000.00 | $ 1,554.35 | $ 3,000.00 |
| 5340 | BRIDGE REPAIRS | $ - | $ - | $ - | | $ - |
| | **SUBTOTAL** | **$47,434.82** | **$ 9,749.00** | **$24,000.00** | **$ 17,554.35** | **$ 29,000.00** |
| | **OTHER SERVICES & CHARGES** | | | | | |
| 5327 | ELECTRICAL SERVICE | $21,586.56 | $23,983.07 | $37,000.00 | $ 14,700.58 | $ 29,000.00 |
| | **SUBTOTAL** | **$21,586.56** | **$23,983.07** | **$37,000.00** | **$ 14,700.58** | **$ 29,000.00** |
| | **CAPTIAL OUTLAY** | | | | | |
| 5779 | NEW STREET LIGHTS | | $21,853.00 | $ - | $ - | $ - |
| | **SUBTOTAL** | | **$21,853.00** | **$ -** | **$ -** | **$ -** |
| | **DEBIT SERVICES** | | | $ - | $ - | $ - |
| | **SUBTOTAL** | | | $ - | $ - | $ - |
| | **TRANSFERS** | | | $ - | $ - | $ - |
| | **SUBTOTALS** | | | $ - | $ - | $ - |
| | **GRAND TOTALS** | **$ 69,021.38** | **$ 55,585.07** | **$ 61,000.00** | **$ 32,254.93** | **$ 58,000.00** |

SPECIAL SALES TAX FUND 03
BUDGET SUMMARY 2022-2023

| | |
|---|---|
| BEGINNING FUND BALANCE-ESTIMATED | $ 215,000.00 |
| REVENUE RESOURCES | |
| SALES TAX | $ 307,500.00 |
| MISC | $ 11,000.00 |
| GRANTS | $ - |
| TRANSFER | $ - |
| TOTAL REVENUE | $ 318,500.00 |
| TOTAL AVAILABLE | $ 533,500.00 |

SPECIAL SALES TAX
APPROPRIATION

| | PERSOI SERVIC | MATERIALS & SUPPLIES | OTHER SERV & CHARGES | CAPITAL OUTLAY | DEBT SERVICES | TOTALS |
|---|---|---|---|---|---|---|
| SPECIAL SALES TAX | | | | | | |
| SENIOR CENTER | $ 3,400.00 | $ - | $ - | $ - | | $ 3,400.00 |
| CODE ENFORCEMENT | $ 6,000.00 | $ 1,000.00 | $ - | $ - | | $ 7,000.00 |
| STREET DEPT | $ 40,500.00 | $ 1,500.00 | $ 137,000.00 | $ 14,820.00 | | $ 193,820.00 |
| FIRE DEPT | $ 44,500.00 | $ 7,000.00 | $ - | $ - | | $ 51,500.00 |
| GENERAL GOVERNMENT | $ 3,800.00 | $ 67,800.00 | $ - | | | $ 71,600.00 |
| POLICE DEPT | $ 48,500.00 | $ 10,560.00 | $ 63,750.00 | | | $ 122,810.00 |
| TOTAL APPROPRIATION: | $ 146,700.00 | $ 87,860.00 | $ 200,750.00 | $ 14,820.00 | | $ 450,130.00 |

| | |
|---|---|
| ESTIMATED ENDING FUND BALANCE -UNAPPROPRIATED | $ 83,370.00 |
| THE ESTIMATED FUND BALANCE IS 14% CONTINGENCY | |
| TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE | $ 533,500.00 |

# CITY OF LONE GROVE

# ESTIMATED REVENUE
## SPECIAL SALES TAX FUND 03

| 2022-2023 | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.31.2022 | BUDGET 2022-2023 |
|---|---|---|---|---|---|
| **TAXES** | | | | | |
| 4000 SALES TAX | $288,512.12 | $306,677.69 | $290,000.00 | $242,149.78 | $307,500.00 |
| SUBTOTAL | $288,512.12 | $306,677.69 | $290,000.00 | $242,149.78 | $307,500.00 |
| **MISC** | | | | | |
| 4111 TECHNLOGY FEE | $7,779.00 | $6,310.00 | $12,500.00 | $4,285.00 | $5,500.00 |
| 4112 POLICE OPPERATIONFEE | $7,625.00 | $6,310.00 | $12,500.00 | $4,260.00 | $5,500.00 |
| 4125 REIMBURSEMENT | $0.00 | $43,700.00 | $0.00 | $0.00 | $0.00 |
| 4130 MISC | $110.00 | $0.00 | $0.00 | $21,298.01 | $0.00 |
| 4110 INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4140 GRANTS | $0.00 | $39,424.77 | $0.00 | $0.00 | $0.00 |
| 4135 DONATIONS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **SUBTOTAL** | $15,514.00 | $95,744.77 | $25,000.00 | $29,843.01 | $11,000.00 |
| **TRANFERS** | | | | | |
| 4120 TRANSFER IN | $0.00 | $100,000.00 | $0.00 | $0.00 | $0.00 |
| **SUBTOTAL** | $0.00 | $100,000.00 | $0.00 | $0.00 | $0.00 |
| **TOTAL** | **$304,026.12** | **$502,422.46** | **$315,000.00** | **$271,992.79** | **$318,500.00** |

# SPECIAL SALES TAX FUND 03
FISCAL YEAR 2021-2022

| DEPT 110 SENIOR CITIZENS | ACTUAL 2019-2020 | ACTUAL 2019-2020 | BUDGET 2021-2022 | Y-T--D 03.31.22 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|
| MATERIAL &SUPPLIES | | | | | |
| 5315 FUEL | $ 125.84 | $ - | $ 300.00 | $ 153.82 | $ 500.00 |
| 5316 PART& REPAIR VEHICLES | $ 45.05 | $ 103.31 | $ 400.00 | $ - | $ 2,900.00 |
| SUBTOTAL | $ 170.89 | $ 103.31 | $ 700.00 | $ 153.82 | $ 3,400.00 |
| OTHER SERVICE AND CHARGES | | | | | |
| SUBTOTAL | | $ - | $ - | $ - | $ - |
| CAPITAL OUTLAY | | | | | |
| SUBTOTAL | | $ - | $ - | $ - | $ - |
| TOTAL DEPT 110 | $ 170.89 | $ 103.31 | $ 700.00 | $ 153.82 | $ 3,400.00 |

## DEPT 140
## CODE ENFORCEMENT/INSPECTOR

| | ACTUAL 20192020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.31.2022 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|
| **MATERIAL & SUPPLIES** | | | | | |
| 5315 FUEL | $ 1,380.13 | $ 2,004.07 | $ 2,000.00 | $1,794.93 | $ 4,000.00 |
| 5316 PART&REPAIR VEHI | $ 1,698.13 | $ 3,162.02 | $ 2,000.00 | $2,423.07 | $ 2,000.00 |
| **SUBTOTAL** | $ 3,078.26 | $ 5,166.09 | $ 4,000.00 | $4,218.00 | $ 6,000.00 |
| **OTHER SERVICE AND CHARGES** | | | | | |
| 5323 MOBLIE PHONE SER | $ 418.56 | $ 690.44 | $ 540.00 | $1,057.05 | $ 1,000.00 |
| **SUBTOTAL** | $ 418.56 | $ 690.44 | $ 540.00 | $1,057.05 | $ 1,000.00 |
| **CAPITAL OUTLAY** | | | | | |
| 5707 **TRUCK** | $ 7,500.00 | $ - | $ - | | $ - |
| **SUBTOTAL** | $ 7,500.00 | $ - | $ - | $ - | $ - |
| **DEBT SERVICE** | | | | | |
| **SUBTOTAL** | | | | | |
| **TOTAL DEPT 140** | **$10,996.82** | **$ 5,856.53** | **$ 4,540.00** | **$5,275.05** | **$ 7,000.00** |

**DEPT 250**
**STREET DEPT**

| | | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.31.2022 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|---|
| | **MATERIAL AND SUPPLIES** | | | | | |
| 5302 | BUILDING MAINTAN( | $ 967.74 | $ 43.33 | $ 2,500.00 | $ 3,109.30 | $ 2,500.00 |
| 5315 | FUEL | $ 6,330.52 | $ 6,849.66 | $ 6,300.00 | $ 5,947.86 | $ 12,000.00 |
| 5316 | PARTS AND REPAIR | $ 15,526.97 | $ 13,278.78 | $ 17,000.00 | $ 10,599.29 | $ 17,000.00 |
| 5317 | SUPPLIES | $ 1,916.29 | $ 3,214.26 | $ 4,000.00 | $ 2,947.36 | $ 4,000.00 |
| 5325 | REPAIRS | $ 5,242.36 | $ 3,738.72 | $ 5,000.00 | $ 497.45 | $ 5,000.00 |
| | **SUBTOTAL** | $ 29,983.88 | $ 27,124.75 | $ 34,800.00 | $ 23,101.26 | **$ 40,500.00** |
| | **OTHER SERVICES AND CHARGES** | | | | | |
| 5323 | MOBILE PHONE SEI | $ 1,196.45 | $ 1,349.41 | $ 1,300.00 | $ 1,062.27 | $ 1,500.00 |
| 5340 | BRIDGE REPAIR | | $ 43,700.00 | | | |
| | SUBTOTAL | $ 1,196.45 | $ 45,049.41 | $ 1,300.00 | $ 1,062.27 | **$ 1,500.00** |
| | **CAPITAL OUTLAY** | | | | | |
| 5758 | DUMP TRUCK | | 0 | $ 5,000.00 | | $ - |
| 5759 | ROAD EQUIPMENT | | 0 | $ 39,000.00 | | $ - |
| 5710 | STREET REPAIRS | $ 58,550.18 | $ 79,348.18 | $ 95,000.00 | $ 57,825.97 | $ 125,000.00 |
| 5707 | USED VECHILE | $ 4,999.00 | $ - | $ - | $ - | $ - |
| 5783 | BACKHOE ACCESSORIES | | $ 1,382.29 | $ - | $ - | $ 12,000.00 |
| | SUBTOTAL | $ 63,549.18 | $ 80,730.47 | $ 139,000.00 | $ 57,825.97 | $ 137,000.00 |
| | **DEPT SERVICE** | | | | | |
| 5806 | DUMP TRUCK 3YR | $ - | $ - | $ - | $ - | $ - |
| 5811 | TRACTOR 3YR | $ - | $ - | $ - | $ - | $ - |
| 5803 | BACKHOE | $ 11,100.00 | $ 14,798.28 | $ 14,820.00 | $ 11,098.71 | $ 14,820.00 |
| | SUBTOTAL | $ 11,100.00 | $ 14,798.28 | $ 14,820.00 | $ 11,098.71 | **$ 14,820.00** |
| | **TOTAL DEPT 250** | $ 105,829.51 | $ 167,702.91 | $ 189,920.00 | $ 93,088.21 | **$ 193,820.00** |

# SPECIAL SALES TAX FUND 03

| DEPT 500 FIRE DEPARTMENT | | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T--D 03.31.2022 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|---|
| | **MATERIAL &SUPPLIES** | | | | | |
| 5302 | BUILDING MAINTEN | $ 2,571.31 | $ 4,364.59 | $ 4,500.00 | $ 4,533.57 | $ 4,500.00 |
| 5312 | FIRE EQUIP.ACCES | $ 8,193.65 | $ 10,872.51 | $ 10,000.00 | $ 7,797.79 | $ 10,000.00 |
| 5315 | FUEL | $ 5,404.76 | $ 6,900.41 | $ 9,000.00 | $ 7,398.64 | $ 15,000.00 |
| 5316 | PART&REPAIRS | $ 8,151.52 | $ 5,304.76 | $ 10,000.00 | $19,310.19 | $ 13,000.00 |
| 5320 | LIGHT & SIRENS | $ 1,445.00 | $ - | $ 2,000.00 | $ - | $ 2,000.00 |
| | **SUBTOTAL** | **$25,766.24** | **$ 27,442.27** | **$ 35,500.00** | **$39,040.19** | **$ 44,500.00** |
| | **OTHER SERVICES & CHARGES** | | | | | |
| 5551 | EMERECENCY SIRE | $ 791.50 | $ - | $ 2,000.00 | $ 2,228.00 | $ 2,000.00 |
| 5323 | MOBILE PHONE SEI | $ 577.90 | $ 1,150.22 | $ 1,000.00 | $ 669.02 | $ 1,100.00 |
| 5544 | SERVICE CONTRAC | $ 1,000.00 | $ - | $ 2,000.00 | $ - | $ 3,500.00 |
| 5545 | MOVE REPEATER T | $10,700.00 | $ - | $ - | $ - | $ - |
| 5546 | LAND LEASE FOR T | $ 400.00 | $ 400.00 | $ 400.00 | $ 400.00 | $ 400.00 |
| | **SUBTOTAL** | **$13,469.40** | **$ 1,550.22** | **$ 5,400.00** | **$ 3,297.02** | **$ 7,000.00** |
| | **CAPITAL OUTLAY** | | | | | |
| 5782 | APPROACH DRIVE I | $ 8,532.14 | $ - | $ - | $ - | $ - |
| 5755 | RADIO TOWER /BLD | $ 3,500.00 | $ - | $ - | $ - | $ - |
| 5751 | RIDING LAWN MOW | $ - | $ - | $ - | $ - | $ - |
| 5756 | BRUSH 6 MONITOR | $ 6,476.78 | $ - | $ - | $ - | $ - |
| 5787 | NEW STORM SIREN | $ - | $ 30,401.38 | $ - | $ - | $ - |
| 5722 | GRANT STORM SIRENS | | $ 40,000.00 | $ - | $ - | $ - |
| | COMMUNICATION UPGRADE | | | $ 5,000.00 | $ 4,481.00 | $ - |
| | 6 SCBA SUITS | | | $ 42,150.00 | $42,148.00 | $ - |
| | **SUBTOTAL** | **$18,508.92** | **$ 70,401.38** | **$ 47,150.00** | **$46,629.00** | **$ -** |
| | **DEBT SERVICE** | | | | | |
| 5812 | RESCUE TRUCK 5 Y | $24,822.00 | $ 24,822.00 | $ 6,300.00 | $ 6,300.00 | $ - |
| | **SUBTOTAL** | **$24,822.00** | **$ 24,822.00** | **$ 6,300.00** | **$ 6,300.00** | **$ -** |
| | **DEPT 500 TOTALS** | **$82,566.56** | **$124,215.87** | **$ 94,350.00** | **$95,266.21** | **$ 51,500.00** |

# SPECIAL SALES TAX FUND 03

| DEPT 600<br>GENERAL GOVERNM | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 | Y-T--D<br>03.31.2022 | BUDGET<br>2022-2023 |
|---|---|---|---|---|---|
| **MATERIAL AND SUPPLIES** | | | | | |
| 5303 OFFICE/COMPUTER | $ 922.92 | $ 752.91 | $ 1,000.00 | $ 662.61 | $ 1,800.00 |
| 5311 MISC. MATERIAL/SU | $ 176.80 | $ 834.00 | $ 1,000.00 | $ - | $ 1,000.00 |
| 5325 REPAIRS | $ - | $ 2,259.64 | $ 1,000.00 | $ - | $ 1,000.00 |
| **SUBTOTAL** | **$ 1,099.72** | **$ 3,846.55** | **$ 3,000.00** | **$ 662.61** | **$ 3,800.00** |
| **OTHER SERVICE & CHARGES** | | | | | |
| 5506 COMP LIAB INSURAI | $31,667.09 | $33,119.37 | $ 40,000.00 | $20,822.51 | $33,000.00 |
| 5533 COPIER MAINTANCE | $ 6,707.52 | $ 7,609.75 | $ 7,000.00 | $ 5,423.44 | $ 8,200.00 |
| 5541 IT SUPPORT/MAINTA | $16,810.60 | $17,391.60 | $ 16,800.00 | $16,445.00 | $25,200.00 |
| 5540 PHONE SYSTEM MA | $ 1,673.88 | $ 1,302.36 | $ 1,700.00 | $ 1,302.36 | $ 1,400.00 |
| **SUBTOTAL** | **$56,859.09** | **$59,423.08** | **$ 65,500.00** | **$43,993.31** | **$67,800.00** |
| **CAPITAL OUTLAY** | | | | | |
| **SUBTOTAL** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **DEBT SERVICE** | | | | | |
| **SUBTOTAL** | **$ -** | **$ -** | **$ -** | **$ -** | |
| **TOTAL DEPT 600** | **$57,958.81** | **$63,269.63** | **$ 68,500.00** | **$44,655.92** | **$71,600.00** |

## SPECIAL SALES TAX FUND 03

| DEPT 900 POLICE | ACTUAL 2019-2020 | ACTUAL 2020-2021 | PROPOSED 2021-2022 | Y-T--D 03.31.22 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|
| **MATERIALS AND SUPPLIES** | | | | | |
| 5315 FUEL | $ 20,141.51 | $ 15,600.58 | $ 23,000.00 | $ 15,271.89 | $ 25,000.00 |
| 5316 PARTS & REPAIRS V | $ 12,566.47 | $ 13,501.39 | $ 13,500.00 | $ 11,364.82 | $ 13,500.00 |
| 5317 SUPPLIES | $ 362.16 | $ 1,288.64 | $ 2,000.00 | $ 466.14 | $ 2,000.00 |
| 5330 VEHICLE EQUIPMEN | $ 4,169.00 | $ 2,825.00 | $ 4,000.00 | $ - | $ 7,000.00 |
| 5353 K-9 SUPPLIES | $ 1,474.11 | $ 728.28 | $ - | $ - | $ - |
| 5314 JAIL MAINTANCE/RE | $ 287.28 | $ 908.01 | $ 1,000.00 | $ 700.00 | $ 1,000.00 |
| **SUBTOTAL** | **$ 39,000.53** | **$ 34,851.90** | **$ 43,500.00** | **$ 27,802.85** | **$ 48,500.00** |
| **OTHER SERVICE &CHARGES** | | | | | |
| 5528 OLETS USER FEE | $ 4,900.00 | $ 3,850.00 | $ 4,200.00 | $ 1,400.00 | $ 4,200.00 |
| 5323 MOBILE PHONE | $ 2,233.93 | $ 2,278.57 | $ 4,600.00 | $ 2,364.77 | $ 3,360.00 |
| 5535 ODIS DELL SERVICE | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 |
| 5543 LEADS ON LINE | $ - | $ - | $ - | $ - | $ - |
| **SUBTOTAL** | **$ 10,133.93** | **$ 9,128.57** | **$ 11,800.00** | **$ 6,764.77** | **$ 10,560.00** |
| **CAPITAL OUTLAY** | | | | | |
| NEW PISTOLS | $ - | | | | $ 3,500.00 |
| 5706 USED VECHILES | $ - | | | | $ 40,000.00 |
| 5776 FIRE ALARM SYSTEI | $ 12,889.00 | $ - | $ - | | $ - |
| 5777 RADIO REPEATER | $ 9,186.94 | $ - | $ - | $ - | $ 9,000.00 |
| 5734 CAR CAMERA | $ 4,837.00 | $ 4,838.40 | $ - | $ - | $ - |
| 5731 BODY CAMERA/MICS | $ 241.38 | $ 2,654.01 | $ 8,500.00 | $ 2,574.79 | $ - |
| 5748 LESS LETHAL | $ - | $ - | $ 3,000.00 | $ - | $ 1,000.00 |
| 5763 RADIO COMMUNICATION | | | $ 21,000.00 | $ 20,772.51 | $ - |
| 5749 I PADS | | | $ 5,250.00 | | $ 5,250.00 |
| 5778 MOBILE COP SOFTWARE | | | $ 5,000.00 | | $ 5,000.00 |
| **SUBTOTAL** | **$ 27,154.32** | **$ 7,492.41** | **$ 42,750.00** | **$ 23,347.30** | **$ 63,750.00** |
| **DEBT SERVICE** | | | | | |
| **SUBTOTAL** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **TOTAL DEPT 900** | **$ 76,288.78** | **$ 51,472.88** | **$ 98,050.00** | **$ 57,914.92** | **$ 122,810.00** |
| **GRAND TOTALS SPECIAL SALES TAX FUND 03** | **$ 333,811.37** | **$ 412,621.13** | **$ 456,060.00** | **$ 296,354.13** | **$ 450,130.00** |

**CEMETERY FUND 04 2022-2023**
**BUDGET SUMMARY**

| | | |
|---|---|---|
| **BEGINNING FUND BALANCE-ESTIMATED** | $ | 9,000.00 |
| **REVENUE SOURCES** | | |
| GRAVE OPENING | $ | 500.00 |
| LOT SALES | $ | 500.00 |
| **TOTAL RESOURCES** | $ | 1,000.00 |
| **TOTAL AVAILABLE** | **$** | **10,000.00** |

**APPROPRIATION**

| | PERSONAL SERVICES | MATERIALS& SUPPLIES | OTHER SERVICE & CHARGES | CAPITAL OUTLAY | DEBT SERVICES | TOTALS |
|---|---|---|---|---|---|---|
| CEMETERY | | | | $ 5,000.00 | | $ 5,000.00 |
| TOTAL APPROPRIATION | | $ - | | $ - | | $ 5,000.00 |
| ESTIMATED ENDING FUND BALANCE 50 % UNAPPROPRIATED | | | | | | $ 5,000.00 |
| TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE | | | | | | **$ 10,000.00** |

# CITY OF LONE GROVE
# ESTIMATED REVENUE

## CEMETERY FUND 04

| | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.31.2022 | PROPOSED BUDGET 2022-2023 |
|---|---|---|---|---|---|
| **MISC** | | | | | |
| 4100 GRAVE OPENINGS | $ 800.00 | $ 550.00 | $ 500.00 | $ 575.00 | $ 500.00 |
| 4105 LOT SALES | $ 375.00 | $ 475.00 | $ 500.00 | $ 875.00 | $ 500.00 |
| 4120 TRANSFERS | $ - | $ - | $ - | $ - | $ - |
| 4130 MISC | $ - | $ - | $ - | $ - | $ - |
| 4135 DONATIONS | $ - | $ - | $ - | $ - | $ - |
| **SUBTOTAL** | $ 1,175.00 | $ 1,025.00 | $ 1,000.00 | $ 1,450.00 | $ 1,000.00 |
| **TOTALS** | **$ 1,175.00** | **$ 1,025.00** | **$ 1,000.00** | **$ 1,450.00** | **$ 1,000.00** |

# CITY OF LONE GROVE

## CEMETERY CARE FUND 04

| APPROPRATION<br>**CEMETERY CARE**<br>**DEPT 200**<br><br>**TITLE OF ACCOUNT** | | **ACTUAL 2019-2020** | **ACTUAL 2020-2021** | **BUDGET 2021-2022** | **Y-T-D 03.31.2022** | **PROPOSED 2022-2023** |
|---|---|---|---|---|---|---|
| | **CAPITAL OUTLAY** | | | | | |
| 5753 | CEMETERY ENTRAN | $ - | $ - | $ 2,000.00 | $ - | $ 5,000.00 |
| 5762 | DUMP TRUCK | | | $ 8,000.00 | $ 8,000.00 | $ - |
| | SUBTOTAL | $ - | $ - | $ 2,000.00 | $ 8,000.00 | $ 5,000.00 |
| | **TOTAL DEPT 200** | $ - | $ - | $ 2,000.00 | $ 8,000.00 | $ 5,000.00 |

CITY OF LONE GROVE
CEMETERY FUND 04
DEPT 200
2022-2023

EXPENDITURERS

**SEWER SALES TAX FUND 06**
**BUDGET SUMMARY 2022-2023**
**BEGINNING FUND BALANCE-ESTIMATED**

| | | | | | | |
|---|---|---|---|---|---|---|
| THIS INCLUDES CD | | | $ 441,402.03 | | | $ 680,000.00 |
| **REVENUES SOURCES** | | | | | | |
| SALES TAX | | | | | | $ 307,500.00 |
| INTEREST | | | | | | $ 1,000.00 |
| TRANSFER IN | | | | | | $ - |
| **TOTAL REVENUES** | | | | | | $ 308,500.00 |
| **TOTAL AVAILABLE** | | | | | | **$ 988,500.00** |
| **APPROPRIATION** | | | | | | |
| | **MATERIA SUPPLIE:** | **OTHEI & CHA** | **CAPITAL OUTLAY** | **DEBT SERVICES** | **TRANSFER** | **TOTALS** |
| SEWER IMPROVEMENTS | | | $ 250,000.00 | | $ 150,000.00 | $ 400,000.00 |
| **TOTAL APPROPRIATION** | | | $ 250,000.00 | | $ 150,000.00 | $ 400,000.00 |
| **ENDING FUND BALANCE -UNAPPROPRIATED** | | | | | | $ 588,500.00 |
| **THE ESTIMATED FUND BALANCE IS 53% CONTINGENCY** | | | | | | |
| **TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE** | | | | | | **$ 988,500.00** |

# CITY OF LONE GROVE
# ESTIMATED REVENUES

## SEWER SALES TAX FUND 06

| | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.31.2022 | PROPOSED BUDGET 2022-2023 |
|---|---|---|---|---|---|
| **TAXES** | | | | | |
| 4000 SALES TAX | $ 288,512.06 | $ 306,677.68 | $ 290,000.00 | $ 242,149.86 | $ 307,500.00 |
| SUBTOTAL | $ 288,512.06 | $ 306,677.68 | $ 290,000.00 | $ 242,149.86 | $ 307,500.00 |
| **MISC** | | | | | |
| 4130 MISC | $ - | $ - | $ - | $ - | $ - |
| 4135 DONATIONS | $ - | $ - | $ - | $ - | $ - |
| 4110 INTEREST | $ 6,626.62 | $ 2,258.37 | $ 2,000.00 | $ 841.98 | $ 1,000.00 |
| **SUBTOTAL** | $ 6,626.62 | $ 2,258.37 | $ 2,000.00 | $ 841.98 | $ 1,000.00 |
| **TRANSFER** | | | | | |
| 4120 TRANSFER IN | $ - | $ - | $ - | $ - | $ - |
| **SUBTOTAL** | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | **$ 295,138.68** | **$ 308,936.05** | **$ 292,000.00** | **$ 242,991.84** | **$ 308,500.00** |

CITY OF LONE GROVE

**SEWER SALES TAX**
**FUND 06**
**FISCAL YEAR 2022-2023**

| | **SEWER EXPENDITURES** | **ACTUAL 2019-2020** | **ACTUAL 2020-2021** | **BUDGET 2021-2022** | **Y-T-D 03.31.22** | **PROPOSED 2022-2023** |
|---|---|---|---|---|---|---|
| | **TITLE OF ACCOUNTS** | | | | | |
| | **DEPT 310** | | | | | |
| | **CAPITAL OUTLAY** | | | | | |
| 5720 | SEWER IMPROVEMENTS | $ 81,694.75 | $ 115,839.16 | $ 150,000.00 | $ 66,502.02 | $ 250,000.00 |
| | **SUBTOTAL** | **$ 81,694.75** | **$ 115,839.16** | **$ 150,000.00** | **$ 66,502.02** | **$ 250,000.00** |
| | **DEBIT SERVICE** | | | | | |
| 5825 | **OWRB LOAN** | | **$ -** | **$ -** | **$ -** | **$ -** |
| | **SUBTOTAL** | | **$ -** | **$ -** | **$ -** | **$ -** |
| | **TRANSFER** | | | | | |
| 5810 | TRANSFER SALES TAX | $ 25,000.00 | $ 100,000.00 | $ 150,000.00 | $ 150,000.00 | $ 150,000.00 |
| | **SUBTOTAL** | **$ 25,000.00** | **$ 100,000.00** | **$ 150,000.00** | **$ 150,000.00** | **$ 150,000.00** |
| | **TOTAL FUND 06** | **$ 106,694.75** | **$ 215,839.16** | **$ 300,000.00** | **$ 216,502.02** | **$ 400,000.00** |

CAPITAL IMPROVEMENT FUND 12
BUDGET SUMMARY 2022-2023

| | |
|---|---|
| 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 CHARGES SERVICES | CAPITAL OUTLAY | DEBIT | TRANSFER | TOTALS |
|---|---|---|---|---|---|---|
| WATER DEPT | $ - | $ - | $ 75,000.00 | $ - | $ - | $ 75,000.00 |
| SEWER | $ - | $ - | $ - | $ - | $ - | $ - |
| POLICE DEPT | $ - | $ - | $ 50,250.00 | $ - | $ - | $ 50,250.00 |
| SENIOR CENTER | $ - | $ - | $ - | $ - | $ - | $ - |
| TRANSFER | $ - | $ - | $ - | $ - | $ 90,000.00 | $ 90,000.00 |
| TOTAL APPROPRIATION | | $ - | $ 125,250.00 | $ - | $ 90,000.00 | $ 215,250.00 |

| | |
|---|---|
| ENDING FUND BALANCE -UNAPPROPRIATED | $ 62,750.00 |
| THE ESTIMATED FUND BALANCE IS 22% CONTINGENCY | |
| TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE | $ 278,000.00 |

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

| | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.31.22 | PROPOSED BUDGET 2022-2023 |
|---|---|---|---|---|---|
| **TRANSFER IN** | | | | | |
| 4121 CAPITAL IMPROVEMENT FEE | $ 96,196.70 | $ 101,100.58 | $ 98,000.00 | $75,079.13 | $ 98,000.00 |
| **SUBTOTALS** | $ 96,196.70 | $ 101,100.58 | $ 98,000.00 | $75,079.13 | $ 98,000.00 |
| **TOTALS** | $ 96,196.70 | $ 101,100.58 | $ 98,000.00 | $ 75,079.13 | $ 98,000.00 |

# CITY OF LONE GROVE

## CAPITAL IMPROVEMENT
## FUND 12

| | 2022-2023<br>TITLE OF ACCOUNTS | ACTUAL<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2011 | Y-T-D<br>03.31.21 | BUDGET<br>2022.2023 |
|---|---|---|---|---|---|---|
| | **CAPITAL OUTLAY** | | | | | |
| | **WATER DEPT 300** | | | | | |
| 5781 | GREEN SAND FILTERATI | $ 1,455.00 | $ 11,248.85 | $ 2,500.00 | $ - | $ - |
| 5788 | TELEMERTY FOR WELLS | | $ 41,261.50 | $ - | $ - | $ - |
| | SMART METERS | | $ - | $ 75,000.00 | $ - | $ 75,000.00 |
| | **SUBTOTAL** | **$ 1,455.00** | **$ 52,510.35** | **$ 77,500.00** | **$ -** | **$ 75,000.00** |
| | **SEWER DEPT 310** | | | | | |
| 5738 | SEWER LINES | $ 111,052.46 | $ - | $ - | $ - | $ - |
| | **SUBTOTAL** | **$ 111,052.46** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **POLICE DEPT 900** | | | | | |
| | CONSOLE RECORDER | | | | | $ 27,000.00 |
| 5802 | LEASE PURCHASE PD UI | $ 49,100.00 | $ 21,301.83 | $ 23,250.00 | $ 17,428.77 | $ 23,250.00 |
| | **SUBTOTAL** | $ 49,100.00 | $ 21,301.83 | $ 23,250.00 | $ 17,428.77 | $ 50,250.00 |
| | **TRANSFER 120** | | | | | |
| 5810 | TRANFER OUT | $ 90,000.00 | $ 90,000.00 | $ 90,000.00 | $ 45,000.00 | $ 90,000.00 |
| | SUBTOTAL | $ 90,000.00 | $ 90,000.00 | $ 90,000.00 | $ 45,000.00 | $ 90,000.00 |
| | TOTAL | $ 251,607.46 | $ 163,812.18 | $ 167,500.00 | $ 62,428.77 | $ 215,250.00 |
| | GRAND TOTALS | $ 251,607.46 | $ 163,812.18 | $ 167,500.00 | $ 62,428.77 | $ 215,250.00 |

## BUDGET SUMMARY

## LONE GROVE WATER & SEWAGE TRUST AUTHORITY

## FISCAL YEAR 2022-2023

| | | | |
|---|---|---|---|
| ESTIMATED BEGINNING FUND BALANCE | | $ | 600,000.00 |
| REVENUES RESOURCES | | | |
| | GROSS REVENUE FUND | $ | 1,742,086.00 |
| | TRANSFER SALES TAX | $ | 150,000.00 |
| | TRANSFER CAPITAL IMPROVEI | $ | 90,000.00 |
| | | $ | - |
| TOTAL RESOURCES | | $ | 1,982,086.00 |
| **TOTAL AVAILABLE** | | **$** | **2,582,086.00** |

APPROPRIATIONS

| | PERSONAL SERVICES | MATERIAL & SUPPLIES | OTHER SERVICES & CHARGES | CAPITAL OUTLAY | DEBT SERVICE | TRANSFER | TOTAL |
|---|---|---|---|---|---|---|---|
| WATER DEPT | $ 204,312.00 | $ 108,600.00 | $ 80,780.00 | $ 272,686.00 | $ 25,000.00 | | $ 691,378.00 |
| SEWER DEPT | $ 69,096.00 | $ 28,000.00 | $ 56,300.00 | $ - | $ 526,000.00 | | $ 679,396.00 |
| ADMINISTRATI | $ 176,976.00 | $ 27,700.00 | $ 77,900.00 | $ 5,000.00 | $ - | $ 278,000.00 | $ 565,576.00 |
| SANITATION DEPT | | | $ 386,000.00 | | $ - | $ - | $ 386,000.00 |
| | | | | | | | $ - |
| **TOTALS** | **$ 450,384.00** | **$ 164,300.00** | **$ 600,980.00** | **$ 277,686.00** | **$ 551,000.00** | **$ 278,000.00** | **$ 2,322,350.00** |

| | |
|---|---|
| ENDING FUND BALANCE -UNAPPROPRIATED | $ 259,736.00 |
| THE ESTIMATED FUND BALANCE IS 10% CONTINGENCY | |
| TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE | $ 2,582,086.00 |

**LONE GROVE**

**WATER/SEWAGE AUTHORITY**

*2022-2023*
**ESTIMATED**
**REVENUES**

| CONSTR.FUND (09) | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.31.22 | PROPOSED 2022-2023 |
|---|---|---|---|---|---|
| MISC REVENUES | | | | | |
| 4110 INTEREST | $ - | $ - | $ - | $ - | $ - |
| SUBTOTAL | $ - | $ - | $ - | $ - | $ - |
| REVENUES FOR SERVICES CHARGES | | | | | |
| 4205 WATER TAPS | $ 2,600.00 | $ - | $ - | $ - | $ - |
| 4230 SEWER TAPS | $ 800.00 | $ - | $ - | $ - | $ - |
| | | $ - | | | |
| SUBTOTAL | $ 3,400.00 | $ - | $ - | $ - | $ - |
| TOTAL FUND 09 | $ 3,400.00 | $ - | $ - | $ - | $ - |

| GROSS REVENUE FUND (08) | ACTUAL 2019-2020 | ACTUAL 2019-2020 | BUDGET 2021-2022 | Y-T-D 03.31.22 | PROPOSED 2022.2023 |
|---|---|---|---|---|---|
| REVENUE FOR SERVICE | | | | | |
| 4200 WATER SALES | $ 620,053.89 | $ 644,427.64 | $ 605,000.00 | $ 516,630.18 | $ 805,000.00 |
| 4210 BULK WATER | $ 860.00 | $ 17,148.00 | $ - | $ 73,720.00 | $ 5,000.00 |
| 4205 WATER TAPS | $ 13,000.00 | $ - | $ - | $ - | $ - |
| 4230 SEWER TAPS | $ 4,600.00 | $ 700.00 | $ - | $ 700.00 | $ - |
| 4225 SEWER SALES | $ 249,319.83 | $ 255,587.16 | $ 248,000.00 | $ 197,570.40 | $ 253,000.00 |
| 4215 TRASH COLLECIONS | $ 347,356.40 | $ 357,442.04 | $ 360,000.00 | $ 298,691.10 | $ 380,000.00 |
| 4216 TRASH COLL #2 | $ 46,931.15 | $ 48,683.89 | $ 44,000.00 | $ 39,886.29 | $ 50,000.00 |
| 4245 SITE FEES | $ 50.00 | $ 170.00 | $ 3,840.00 | $ 3,992.00 | $ 5,000.00 |
| SUBTOTAL | $ 1,282,171.27 | $ 1,324,158.73 | $ 1,260,840.00 | $ 1,131,189.97 | $ 1,498,000.00 |
| MISC REVENUES | | | | | |
| NONREFUNDABLE DI | $ - | $ - | $ - | $ - | $ 7,000.00 |
| 4110 INTEREST | $ 5,619.42 | $ 1,901.73 | $ 1,600.00 | $ 973.71 | $ 1,100.00 |
| 4255 PENALTY | $ 36,699.25 | $ 35,565.21 | $ 30,000.00 | $ 33,054.90 | $ 42,000.00 |
| 4260 RETURNED CHECK F | $ 125.00 | $ - | $ - | $ - | $ - |
| 4275 CASH OVER/SHORT | $ 20.00 | $ (40.78) | $ - | $ 118.57 | $ - |
| 4265 RENT FEES | $ 8,052.55 | $ 8,841.81 | $ 7,986.00 | $ 6,650.47 | $ 7,986.00 |
| 4130 MISC. | $ 2,947.78 | $ 2,383.22 | $ - | $ - | $ - |
| 4125 REIMBURSEMENTS | $ 7,815.21 | $ 11,689.33 | $ 6,500.00 | $ 386.71 | $ - |
| 4261 CIP FEES | $ 99,840.17 | $ 98,875.92 | $ 98,000.00 | $ 75,925.82 | $ 98,000.00 |
| 4117 DISPOSAL FEES | $ - | $ 34,885.00 | $ 25,000.00 | $ 31,951.50 | $ 38,000.00 |
| 4262 DELINQUENT COLLE | $ - | $ - | $ - | $ - | $ - |
| 4140 GRANTS | $ - | $ 228,079.00 | $ 50,000.00 | $ - | $ 50,000.00 |
| 4150 ARPA GRANT | | | $ 447,204.95 | $ 447,204.95 | |
| SUBTOTAL | $ 161,119.38 | $ 422,180.44 | $ 666,290.95 | $ 596,266.63 | $ 244,086.00 |
| TRANSFERS | | | | | |
| 4121 TRANSFER CIP | $ - | $ 90,000.00 | $ 90,000.00 | $ 45,000.00 | $ 90,000.00 |
| 4120 TRANFER SALES TA) | $ 250,000.00 | $ 100,000.00 | $ 150,000.00 | $ 100,000.00 | $ 150,000.00 |
| SUBTOTAL | $ 250,000.00 | $ 190,000.00 | $ 240,000.00 | $ 145,000.00 | $ 240,000.00 |
| **TOTAL FUND 08** | **$ 1,693,290.65** | **$ 1,936,339.17** | **$ 2,167,130.95** | **$ 1,872,456.60** | **$ 1,982,086.00** |
| **TOTAL ESTIMATED** | **$ 1,696,690.65** | **$ 1,936,339.17** | **$ 2,167,130.95** | **$ 1,872,456.60** | **$ 1,982,086.00** |

LONE GROVE WATER & SEWAGE
TRUST AUTHORITY

| | | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021.2022 | Y-T-D 03.31.22 | PROPOSED BUDGET 2022.2023 |
|---|---|---|---|---|---|---|
| DEPT 300 | **WATER DEPT** | | | | | |
| | **PERSONAL SERVICE** | | | | | |
| 5010 | MATCHING FICA/MEDICARE | $7,517.54 | $7,226.63 | $10,500.00 | $6,140.42 | $11,130.00 |
| 5020 | UNEMPLOYMENT | $711.16 | $550.94 | $567.00 | $473.49 | $567.00 |
| 5030 | HEALTH INSURANCE | $31,962.78 | $22,914.25 | $24,920.00 | $8,773.73 | $27,600.00 |
| 5060 | RETIREMENT | $5,119.10 | $3,937.22 | $5,700.00 | $2,084.40 | $5,825.00 |
| 5102 | WATER ASSOCIATE | | | $23,400.00 | $13,786.50 | $29,000.00 |
| 5107 | WATER ASSOCIATE | $32,599.39 | $34,627.37 | $36,000.00 | $4,530.16 | $37,080.00 |
| 5110 | WATER ASSOCIATE | $32,351.74 | $27,317.35 | $36,000.00 | $22,053.15 | $37,080.00 |
| 5118 | WATER ASSOCIATE | $38,553.85 | $18,694.90 | $41,055.00 | $25,524.11 | $42,280.00 |
| 5120 | METER READER | $12,000.00 | $12,000.00 | $12,000.00 | $9,000.00 | $12,000.00 |
| 5131 | BONUS | $1,279.32 | $1,279.32 | $1,750.00 | $1,705.76 | $1,750.00 |
| | **SUBTOTAL** | **$162,094.88** | **$128,547.98** | **$191,892.00** | **$94,071.72** | **$204,312.00** |
| | **MATERIAL&SUPPLIES** | | | | | |
| 5304 | WATER WORKS/SUPPLIES | $34,259.11 | $37,386.33 | $40,000.00 | $43,645.37 | $50,000.00 |
| 5311 | MISC. EXPENSES | $954.04 | $2,406.81 | $1,000.00 | $121.87 | $1,000.00 |
| 5315 | FUEL | $9,276.33 | $9,188.87 | $9,000.00 | $9,305.66 | $16,000.00 |
| 5316 | PARTS AND REPAIRS VEHICLES | $6,397.79 | $8,206.35 | $6,000.00 | $6,368.12 | $8,500.00 |
| 5317 | SUPPLIES | $6,177.04 | $5,230.38 | $4,000.00 | $4,547.15 | $5,000.00 |
| 5319 | CHLORINE | $8,709.60 | $12,324.35 | $11,000.00 | $12,623.91 | $18,000.00 |
| 5325 | REPAIRS | $6,111.19 | $7,499.22 | $5,000.00 | $7,734.95 | $8,000.00 |
| 5334 | SAFETY EQUIPMENT/SUPPLIES | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $1,000.00 |
| 5341 | UNIFORMS | $1,099.76 | $1,108.93 | $1,100.00 | $1,016.88 | $1,100.00 |
| | **SUBTOTAL** | **$72,984.86** | **$83,351.24** | **$78,100.00** | **$86,363.91** | **$108,600.00** |
| | **OTHER SERVICES & CHARGES** | | | | | |
| 5352 | RENT CLIFTON WELLS | $180.00 | $180.00 | $180.00 | $0.00 | $180.00 |
| 5524 | TESTING/ANALYSIS | $33,003.18 | $17,670.00 | $18,000.00 | $16,060.12 | $20,000.00 |
| 5526 | SCHOOL AND TRAVEL | $1,268.60 | $137.00 | $1,200.00 | $1,087.65 | $2,500.00 |
| 5740 | WELL REPAIRS | $6,796.67 | $10,475.94 | $15,000.00 | $24,784.61 | $20,000.00 |
| 5327 | OG&E | $30,979.87 | $32,906.69 | $33,000.00 | $24,025.57 | $35,000.00 |
| 5323 | MOBILE PHONE SERVICE | $1,199.18 | $781.24 | $1,100.00 | $884.55 | $1,100.00 |
| 5329 | INTERNET SERVICE | $952.82 | $1,028.62 | $900.00 | $687.03 | $0.00 |
| 5725 | WATER TOWER CLEANING | $0.00 | $6,089.17 | $0.00 | $0.00 | $0.00 |
| 5347 | ARDMORE WATER | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| | **SUBTOTAL** | **$74,380.32** | **$69,268.66** | **$71,380.00** | **$67,529.53** | **$80,780.00** |
| | **CAPITAL OUTLAY** | | | | | |
| 5751 | RIDING MOWER | | | | | $5,000.00 |
| 5717 | WATER LINE CONSTRUCTION | $0.00 | $15,000.00 | $10,000.00 | $10,285.96 | $10,000.00 |
| 5783 | BACKHOE ACCESSORIES | $12,338.27 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5784 | BACKHOE TRAILER | $9,624.59 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5766 | SMART METERS | | $228,585.00 | $25,000.00 | $0.00 | $25,000.00 |
| 5711 | REAP GRANT SMART METERS | | | $50,000.00 | $0.00 | $50,000.00 |
| | TECHNOLOGY UPGRADES | | | | | $5,000.00 |
| | AUTOMATIC BLOWOFF VALVES | | | | | $5,000.00 |
| 5790 | ARPA GRANT | | | | $274,519.41 | $172,686.00 |
| | **SUBTOTAL** | **$21,962.86** | **$243,585.00** | **$85,000.00** | **$284,805.37** | **$272,686.00** |
| | **DEBT SERVICE** | | | | | |
| 5803 | BACKHOE | | | | | $25,000.00 |
| 5830 | DITCHWITCH SPOT DIGGER 2yr NOT | $5,794.95 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **SUBTOTAL** | $5,794.95 | $0.00 | **$0.00** | **$0.00** | **$25,000.00** |
| | **DEPT 300 TOTAL** | **$337,217.87** | **$524,752.88** | **$426,372.00** | **$532,770.53** | **$691,378.00** |

Water Trust Authority
Fund 08
2022-2023
Water DEPT (300)
EXPENDITURES

LONE GROVE WATER & SEWAGE
TRUST AUTHORITY

| DEPT 310 | SEWER DEPT. | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021.2022 | Y-T-D 03.31.22 | BUDGET 2022-2023 |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 5000 | SALARY | $38,344.65 | $37,560.00 | $45,000.00 | $34,851.32 | $51,504.00 |
| 5005 | WORKMAN COMP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5010 | MATCHING FICA/MEDICARE | $2,923.33 | $1,691.25 | $3,475.00 | $2,300.74 | $4,000.00 |
| 5020 | UNEMPLOYMENT | $170.42 | $144.46 | $187.00 | $90.84 | $187.00 |
| 5030 | HEALTH INSURANCE | $10,291.28 | $13,148.14 | $9,200.00 | $6,841.91 | $10,400.00 |
| 5060 | RETIREMENT | $1,916.75 | $1,113.03 | $2,250.00 | $1,518.40 | $2,575.00 |
| 5131 | BONUS | $426.44 | $426.44 | $430.00 | $0.00 | $430.00 |
| | **SUBTOTAL** | **$54,072.87** | **$54,083.32** | **$60,542.00** | **$45,603.21** | **$69,096.00** |
| | **MATERIAL&SUPPLIES** | | | | | |
| 5303 | OFFICE/COMPUTER SUPPLIES | $342.51 | $0.00 | $2,000.00 | $1,442.60 | $2,000.00 |
| 5311 | MISC. EXPENSES | $1,672.94 | $218.34 | $1,000.00 | $117.87 | $1,000.00 |
| 5316 | PARTS AND REPAIRS VECHICLES | $4,870.77 | $3,601.75 | $3,000.00 | $2,268.32 | $3,000.00 |
| 5317 | SUPPLIES | $15,053.60 | $11,567.62 | $8,000.00 | $8,500.17 | $12,000.00 |
| 5325 | REPAIRS | $10,348.36 | $7,073.70 | $5,000.00 | $3,197.35 | $5,000.00 |
| 5357 | POLYMER | $7,041.65 | $3,241.65 | $5,000.00 | $3,632.57 | $5,000.00 |
| | **SUBTOTAL** | **$39,329.83** | **$25,703.06** | **$24,000.00** | **$19,158.88** | **$28,000.00** |
| | **OTHER SERVICES & CHARGES** | | | | | |
| 5520 | PEST CONTROL | $605.00 | $660.00 | $660.00 | $640.00 | $800.00 |
| 5517 | PERMIT FEES | $0.00 | $1,859.20 | $1,875.00 | $1,897.41 | $1,900.00 |
| 5522 | PROFESSIONAL SERVICES | $10,713.90 | $19,135.49 | $10,000.00 | $5,046.00 | $10,000.00 |
| 5524 | TESTING /ANALYSIS | $9,787.00 | $6,780.00 | $6,000.00 | $5,520.00 | $7,200.00 |
| 5526 | SCHOOL & TRAVEL | $328.24 | $1,050.99 | $500.00 | $446.00 | $500.00 |
| 5323 | MOBILE PHONE SERVICE | $464.68 | $674.01 | $700.00 | $379.31 | $1,100.00 |
| 5523 | LANDFILL CHARGES | $2,367.58 | $1,831.35 | $2,500.00 | $2,684.77 | $4,400.00 |
| 5329 | INTERNET SERVICE | $1,142.48 | $1,309.32 | $1,300.00 | $1,047.40 | $1,400.00 |
| 5327 | OG&E | $33,105.95 | $26,809.64 | $33,000.00 | $13,663.08 | $29,000.00 |
| 5526 | **SUBTOTAL** | **$58,514.83** | **$60,110.00** | **$56,535.00** | **$31,323.97** | **$56,300.00** |
| | **CAPITAL OUTLAY** | | | | | |
| 5722 | REAP GRANT SEWER LINES | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5726 | STORAGE BLDG | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5738 | INSTALLATION NEW SEWER LINES | $59,069.09 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5785 | CAR PORT | | $5,540.50 | $0.00 | $0.00 | $0.00 |
| 5745 | UTILITY TRUCK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | SUBTOTAL | **$109,069.09** | **$5,540.50** | **$0.00** | **$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** | **$747,653.87** | **$671,433.96** | **$667,077.00** | **$490,583.87** | **$679,396.00** |

| DEPT 320 ADMINISTRATIVE | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.31.2022 | PROPOSED BUDGET 2022-2023 |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 5000 CITY MANAGER | $79,653.44 | $78,137.33 | $79,810.00 | $59,416.60 | $ 82,200.00 |
| 5005 WORKER COMP | $0.00 | $0.00 | $ - | $0.00 | $ - |
| 5010 MATCHING FICA/MEDICARE | $8,801.17 | $7,876.66 | $ 9,800.00 | $6,773.16 | $ 10,500.00 |
| 5020 UNEMPLOYMENT | $392.10 | $473.54 | $ 561.00 | $387.94 | $ 561.00 |
| 5030 INSURANCE | $15,757.86 | $18,218.88 | $16,600.00 | $12,214.34 | $ 19,000.00 |
| 5060 RETIREMENT | $7,809.93 | $7,367.84 | $ 8,000.00 | $5,846.61 | $ 8,500.00 |
| 5116 CASHIER | $39,388.98 | $26,873.00 | $32,100.00 | $22,498.74 | $ 38,000.00 |
| 5103 CUSTODIAN | | $0.00 | $10,080.00 | $3,873.64 | $ 10,080.00 |
| 5117 ATTORNEY | $5,580.00 | $5,580.00 | $ 5,580.00 | $4,185.00 | $ 6,000.00 |
| 5131 BONUS | $1,279.32 | $852.88 | $ 1,280.00 | $1,279.32 | $ 2,135.00 |
| **SUBTOTAL** | **$158,662.80** | **$145,380.13** | **$163,811.00** | **$116,475.35** | **$176,976.00** |
| | | | | | |
| **MATERIAL&SUPPLIES** | | | | | |
| 5303 OFFICE/COMPUTER SUPPLIES | $6,359.89 | $4,485.88 | $5,000.00 | $2,577.78 | $5,000.00 |
| 5311 MISC EXPENSES | $2,905.25 | $2,107.82 | $2,500.00 | $2,067.35 | $2,500.00 |
| 5315 FUEL | $994.95 | $902.88 | $1,000.00 | $977.68 | $1,700.00 |
| 5316 PARTS AND REPAIRS VEHICLES | $400.35 | $849.17 | $500.00 | $64.95 | $500.00 |
| 5325 REPAIRS | $11,286.66 | $8,775.18 | $8,000.00 | $149.00 | $8,000.00 |
| 5341 UNIFORMS | | $0.00 | $500.00 | $155.50 | $500.00 |
| 5332 POSTAGE/RENTAL FEES | $10,339.90 | $9,178.62 | $9,000.00 | $6,685.90 | $9,500.00 |
| **SUBTOTAL** | **$32,287.00** | **$26,299.55** | **$26,500.00** | **$12,678.16** | **$27,700.00** |
| | | | | | |
| **SERVICES AND CHARGES** | | | | | |
| 5535 SOFTWARE MAINTENANCE | $17,500.00 | $16,536.71 | $17,500.00 | $17,446.21 | $17,500.00 |
| 5575 NEPTUNE SOFTWARE ANNUAL/MAINTANCE | | $0.00 | $4,350.00 | $0.00 | $4,350.00 |
| 5501 AUDITING SERVICES | $6,000.00 | $6,000.00 | $6,000.00 | $6,085.00 | $8,000.00 |
| 5519 CONSULTING SERVICES | $9,100.00 | $4,311.25 | $8,000.00 | $5,592.50 | $10,000.00 |
| 5506 COMP-LIAB. INSURANCE | $20,046.00 | $24,479.93 | $25,000.00 | $19,580.79 | $25,000.00 |
| 5516 BONDS/DUES | $420.25 | $170.25 | $300.00 | $140.25 | $300.00 |
| 5518 NEWSPAPER EXPENSE | $180.68 | $0.00 | $600.00 | $0.00 | $300.00 |
| 5520 PEST CONTROL | $460.00 | $460.00 | $460.00 | $345.00 | $460.00 |
| 5526 SCHOOL AND TRAVEL | $1,203.57 | $1,250.00 | $500.00 | $126.63 | $500.00 |
| 5527 HEARTLAND CREDIT CARD FEES | $1,350.00 | $1,670.00 | $1,350.00 | $1,006.00 | $1,350.00 |
| 5323 MOBILE PHONE SERVICE | $1,153.54 | $1,498.73 | $1,440.00 | $1,101.55 | $1,740.00 |
| 5337 TELEPHONE SERVICE | $1,194.97 | $1,165.32 | $1,100.00 | $960.50 | $1,400.00 |
| 5005 WORKER COMP | $3,876.84 | $5,454.03 | $7,000.00 | $2,891.25 | $7,000.00 |
| **SUBTOTAL** | **$62,485.85** | **$62,996.22** | **$73,600.00** | **$55,275.68** | **$77,900.00** |
| | | | | | |
| **CAPITAL OUTLAY** | | | | | |
| 5726 STORAGE BLDG FOR CITYHALL | | | **$0.00** | **$0.00** | $5,000.00 |
| **SUBTOTAL** | | | | | **$5,000.00** |
| | | | | | |
| **DEBIT SERVICE** | | | | | |
| | | | | | |
| **SUBTOTAL** | | | **$0.00** | **$0.00** | **$0.00** |
| | | | | | |
| **TRANSFERS OUT** | | | | | |
| 5820 TRANSFER COLLECTED CIP FEES | $96,196.70 | $101,100.58 | $98,000.00 | $75,079.13 | $98,000.00 |
| 5810 TRASFER OUT TO OTHER FUNDS | $180,000.00 | $0.00 | $180,000.00 | $90,000.00 | $180,000.00 |
| **SUBTOTAL** | $276,196.70 | $101,100.58 | $278,000.00 | $165,079.13 | $278,000.00 |
| | | | | | |
| **DEPT 320 TOTALS** | **$529,632.35** | **$335,776.48** | **$541,911.00** | **$349,508.32** | **$565,576.00** |

| DEPT 350 | SANITATION DEPT<br>SERVICE &CHARGES | ACTUAL 2019-2020 | ACTUAL 2020-2021 | BUDGET 2021-2022 | Y-T-D 03.31.2022 | PROPOSED BUDGET 2022.2023 |
|---|---|---|---|---|---|---|
| 5503 | TRASH COLLECTION | $ 341,259.28 | $ 319,250.36 | $325,000.00 | $ 277,225.51 | $ 374,000.00 |
| 5550 | ROLLOFF DUMPSTERS | | | $2,500.00 | $ 5,345.09 | $ 12,000.00 |
| | **SUBTOTAL** | **$ 341,259.28** | **$ 319,250.36** | **$ 325,000.00** | **$ 282,570.60** | **$ 386,000.00** |
| | **DEPT 350 TOTALS** | $341,259.28 | $319,250.36 | $325,000.00 | $282,570.60 | $386,000.00 |
| | **GRAND TOTAL WATER DEPT** | **$1,955,763.37** | **$1,851,213.68** | **$1,960,360.00** | **$1,655,433.32** | **$2,322,350.00** |

## Legal Publication

**A PUBLIC HEARING WILL BE HELD ON JUNE 7, 2022 AT 7:00 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 2022-2023.**

**CITY OF LONE GROVE**

**GENERAL FUND (01)**
**2022-2023**

| | |
|---|---|
| BEGINNING FUND BALANCE | $647,000.00 |
| SALES TAX | $615,000.00 |
| USE TAX | $293,000.00 |
| TOBACCO | $8,000.00 |
| CABLE FRANCHISE | $22,000.00 |
| OG&E FRANCHISE | $156,000.00 |
| O.N.G. FRANCHISE | $5,200.00 |
| TELEPHONE FEES | $1,800.00 |
| ALCOHOL BEVERAGE TAX | $39,000.00 |
| LICENSES, PERMITS, INSPECT | $36,600.00 |
| MUNICIPAL COURT | $73,500.00 |
| MISC | $38,550.00 |
| TRANSFERS | $180,000.00 |
| **TOTAL** | **$2,115,650.00** |

**GENERAL FUND (01)**
**EXPENDITURES**

| | |
|---|---|
| ADMIN/GENERAL GOVERNME | $231,309.00 |
| POLICE DEPT/DISPATCH | $712,497.00 |
| STREET DEPT. | $193,518.00 |
| FIRE DEPT | $293,016.00 |
| JUDICIAL DEPT | $14,320.00 |
| CODE ENFORCEMENT | $89,362.00 |
| SENIOR CITIZENS CENTER | $119,950.00 |
| CEMETERY/PARK/COMMUNIT | $38,580.00 |
| **ESTIMATED ENDING BALANCE** | **$423,098.00** |
| **TOTAL** | **$2,115,650.00** |

**CEMETERY CARE FUND (04)**
**2022-2023**

| | |
|---|---|
| BEGINNING FUND BALANCE | $9,000.00 |
| OPENING/CLOSING | $1,000.00 |
| **TOTAL** | **$10,000.00** |

**CEMETERY CARE FUND (04)**

| | |
|---|---|
| **EXPENDITURES** | $5,000.00 |
| ESTIMATED ENDING BALANC | $5,000.00 |
| **TOTAL** | **$10,000.00** |

**CAPITAL IMPROVEMENT FUND (12)**
**BEGINNING FUND BALANCE**

| | |
|---|---|
| BEGINNING FUND BALANCE | $180,000.00 |
| CAPITAL IMPROVEMENT FEES | $98,000.00 |
| **TOTAL** | **$278,000.00** |

**STREET AND ALLEY FUND (02)**
**2022-2023**

| | |
|---|---|
| BEGINNING FUND BALANCE | $23,000.00 |
| GAS EXCISE TAX | $8,700.00 |
| COMMERCIAL VALUE | $37,000.00 |
| **TOTAL** | **$68,700.00** |

**STREET & ALLEY EXPENDITURES**

| | |
|---|---|
| STREET DEPT. | $58,000.00 |
| ESTIMATED ENDING BALANCE | $10,700.00 |
| **TOTAL** | **$68,700.00** |

**SPECIAL SALES TAX FUND (03)**
**2022-2023**

| | |
|---|---|
| BEGINNING FUND BALANCE | $215,000.00 |
| SALES TAX | $307,500.00 |
| MISC | $11,000.00 |
| **TOTAL** | **$533,500.00** |

**SPECIAL SALES TAX FUND (03)**
**EXPENDITURES**

| | |
|---|---|
| FIRE DEPT | $51,500.00 |
| GENERAL GOVERNMENT | $71,600.00 |
| POLICE DEPT | $122,810.00 |
| SENIOR CENTER | $3,400.00 |
| STREET DEPT | $193,820.00 |
| CODE ENFORCEMENT | $7,000.00 |
| ESTIMATED ENDING BALANCE | $83,370.00 |
| **TOTAL** | **$533,500.00** |

**SEWER SALES TAX FUND (06)**
**2022-2023**

| | |
|---|---|
| BEGINNING FUND BALANCE | $680,000.00 |
| INTEREST | $1,000.00 |
| SALES TAX | $307,500.00 |
| **TOTAL** | **$988,500.00** |

**SEWER SALES TAX EXPENDITURES**

| | |
|---|---|
| SEWER IMPROVEMENTS | $250,000.00 |
| TRANSFER | $150,000.00 |
| ESTIMATED ENDING BAL. | $588,500.00 |
| **TOTAL** | **$988,500.00** |

**CAPITAL IMPROVEMENT FUND (12)**

| | |
|---|---|
| EXPENDITURES | $0.00 |
| WATER/SEWER | $75,000.00 |
| POLICE DEPT | $50,250.00 |
| TRANSFER | $90,000.00 |
| ESTIMATED ENDING BALANCE | $62,750.00 |
| **TOTAL** | **$278,000.00** |

(Published in *The Healdton Herald*, May 26, 202

# PROOF OF PUBLICATION

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

## AFFIDAVIT OF PUBLICATION

CHRISTI BLAKEMORE, of lawful age, being duly sworn, upon oath deposes and says that she is the publisher (or foreman, principal clerk, etc.,) of the Healdton Herald, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and the notice by publication, a copy of which is hereto, attached, was published in said newspaper for ONE consecutive week, the first, the publication being on the 26th day of MAY, 2022, and the last day of publication being on the ------ day of -------------, 2022, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99 (an Act amending Section 54, Oklahoma Statutes 1931,) passed by The Fifteenth Legislature and effective July 23, 1935, and thereafter. That Carter County has a population of less than 110,000, according to the last Federal Census.

---

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

| | | | | | |
|---|---|---|---|---|---|
| 1st Insertion | MAY 26 | , 2022 | 4th Insertion | | , 2022 |
| 2nd Insertion | | , 2022 | 5th Insertion | | , 2022 |
| 3rd Insertion | | , 2022 | Last Insertion | | , 2022 |

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

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Publishing Fee $160.00

Christi Blakemore

Subscribed and sworn to before me this 26th day of MAY, A. D., 2022.

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

Katerria Webb
Notary Public #06003556

My Commission expires APRIL 6, 2026.