CITY OF

The City of Lone Grove

City of Lone Grove, Oklahoma

RESOLUTION NUMBER 2014 – 474

A RESOLUTION ADOPTING THE CITY OF LONE GROVE, OKLAHOMA OPERATING BUDGET FOR THE FISCAL YEAR 2014-2015.

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-2014-2015 Budget** on the **16th day of June, 2014,** as presented in the attached departmental categories, with fund totals as listed below:

Category	Total
General Fund (01)	$ 1,421,650.00
Street & Alley Fund (02)	$ 65,300.00
Special Sales Tax Fund (03)	$ 505,000.00
Special Cemetery Fund (04)	$ 7,700.00
Sewer Sales Tax Fund (06)	$ 755,800.00
Water & Sewer Trust Authority (08)	$ 2,018,460.00
Waste Water Construction Fund (14)	$ 4,228,747.00
Capital Improvement Fund (12)	$ 289,000.00
TOTALS	**$9, 291, 657.00**

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 **16th day of June, 2014**.

Gerald Johnson

Gerald Johnson – Mayor

ATTEST:

J.L. Self

JL Self – City Clerk

RECEIVED JUN 2014 State Auditor and Inspector

Carter

CITY OF LONE GROVE OKLAHOMA CENTENNIAL 1885-1985

The City of Lone Grove

P.O. Box 304
Highway 70 West Municipal Building
Lone Grove, Oklahoma 73443
580-657-3111 580-657-3832 fax

Oklahoma Certified City

2014/2015 BUDGET MESSAGE

The budget for the year beginning July 1, 2014 through June 30, 2015 reflects revenues / expenditures of $2,755,450.00 for the City and $2,018,460.00 for the Lone Grove Water & Sewage Trust Authority. Below is a list of projects for the upcoming year for the City of Lone Grove.

City Equipment and Capital Outlay

1. Add full time Dispatcher
2. New utility tractor for the Street Department – Lease purchase for $30,000.00
3. New bat-wing mower for the Street Department for $14,000.00
4. New Wood Chipper for the Street Department $10,000.00
5. Used vehicle for the Street Department $15,000.00
6. Used vehicle for the code enforcement officer $9,000.00
7. Completion of the Lone Grove Community Center $10,000.00
8. New dispatch console for Fire and Police $25,000.00

Lone Grove Water & Trust Authority equipment and Capital Outlay

1. New water quality improvement equipment $70,000.00
2. New utility tractor and implements for New W.W.T.P $20,000.00
3. O.W.R.B loan payment for New W.W.T.P $535,035.00 (estimated)
4. New expenses for the new W.W.T.P (start up and operations) $70,000.00 (estimated)
5. Payoff for City Managers vehicle $4,850.00

Also this year the City of Lone Grove will continue the Capital Improvement fee for the City. The fee is estimated to bring in $100,000.00 in revenue.

The budget is a reflection of the current financial status of the City of Lone Grove and the Lone Grove Water & Sewage Trust Authority. Revenues must come in as projected and expenditures monitored closely to insure a balanced budget.

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

Sincerely,

Ian O'Neal

Ian O'Neal

City Manager

GENERAL FUND

FUND 01

CITY OF LONE GROVE
BUDGET SUMMARY

FISCAL YEAR 2014-2015

GENERAL FUND BEGINNING FUND BALANCE-ESTIMATED	$ 480,000.00
REVENUE SOURCES	
SALES TAX	$ 510,000.00
USE TAX	$ 38,000.00
TOBACCO TAX	$ 12,000.00
ALCOHOL BEVERAGE	$ 20,000.00
CABLE FRANCHISE	$ 33,000.00
OG&E FRANCHISE	$ 145,000.00
O.N.G. FRANCHISE	$ 5,000.00
TELEPHONE FEES	$ 4,500.00
LICENSES&PERMITS INSPECTIONS	$ 14,100.00
MUNICIPAL COURT	$ 128,200.00
MISC	$ 31,850.00
TRANSFERS	
TOTAL REVENUES	$ 941,650.00
TOTAL AVAILABLE	$ 1,421,650.00

APPROPRIATIONS

2013-2014	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICE &CHARGES	CAPITAL OUTLAY	DEBIT SERVICES	TRANSFERS	TOTALS
CITY CLERK	$ 50,892.00	$ 1,200.00	$ 1,500.00				$ 53,592.00
SR. CITIZENS CEN1	$ 61,028.00	$ 3,200.00					$ 64,228.00
TREASURER	$ 50,999.00	$ 800.00	$ 700.00				$ 52,499.00
CODE ENFORCEM	$ 44,607.00	$ 1,100.00	$ 20,300.00				$ 66,007.00
CEMETERY/PARK	$ 1,193.00	$ 4,000.00	$ -			$ 12,700.00	$ 17,893.00
STREET DEPT	$ 161,545.00	$ 7,225.00	$ 1,500.00				$ 170,270.00
DISPATCHERS	$ 189,434.00	$ 500.00	$ 700.00				$ 190,634.00
FIRE DEPT	$ 120,517.00	$ 10,025.00	$ 5,400.00				$ 135,942.00
GENERAL GOVERN	$ -	$ 15,860.00	$ 22,000.00				$ 37,860.00
JUDICIAL	$ 12,536.00	$ -	$ -				$ 12,536.00
POLICE DEPT	$ 336,961.00	$ 18,900.00	$ 4,000.00	$ -			$ 359,861.00
							$ -
TOTAL APPROPRI/	**$ 1,029,712.00**	**$ 62,810.00**	**$ 56,100.00**	**$ -**	**$ -**	**$ 12,700.00**	**$ 1,161,322.00**

ESTIMATED ENDING FUND BALANCE-UNAPPROPRIATED	
THE ESTIMATED FUND BALANCE IS 18% CONTINGENCY	$ 260,328.00
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 1,421,650.00

CITY OF LONE GROVE
ESTIMATED REVENUES

GENERAL FUND 01

	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED BUDGET 2014-2015
TAXES					
4000 SALES TAX	$523,107.50	$508,941.96	$450,000.00	$396,214.08	$510,000.00
4005 USE TAX	$147,257.65	$35,083.63	$30,000.00	$31,908.63	$38,000.00
4006 TOBACCO TAX	$15,608.52	$13,150.65	$13,000.00	$9,255.05	$12,000.00
4010 ALCOHOL BEVERAGE	$19,281.90	$20,592.71	$19,000.00	$16,523.37	$20,000.00
SUBTOTAL	$705,255.57	$577,768.95	$512,000.00	$453,901.13	$580,000.00
LICENSES& PERMITS					
4050 BUILDING PERMITS	$9,018.71	$6,567.18	$5,000.00	$4,691.12	$3,500.00
4055 OCCUPATIONAL LICENSI	$6,154.00	$4,200.00	$4,000.00	$3,500.00	$4,000.00
4060 LIQUIOR LICENSE	$1,150.00	$350.00	$600.00	$550.00	$600.00
4070 DOG LICENSES	$722.00	$414.00	$300.00	$426.00	$300.00
4080 BUSINESS LICENSES	$2,375.00	$350.00	$0.00	$0.00	$0.00
4085 OTHER PERMITS	$590.00	$300.00	$200.00	$385.00	$200.00
4065 DRILLING PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00
4090 INSPECTIONS	$8,888.00	$5,475.00	$5,500.00	$5,400.00	$5,500.00
SUBTOTAL	$28,897.71	$17,656.18	$15,600.00	$14,952.12	$14,100.00
FINES & FORFEITURES					
4095 MUNICIPAL COURT	$148,052.14	$143,550.50	$125,000.00	$98,743.00	$125,000.00
4097 BOND FILING FEE		$3,640.00	$3,200.00	$2,410.00	$3,200.00
SUBTOTAL	$148,052.14	$147,190.50	$128,200.00	$101,153.00	$128,200.00
FRANCHISE FEES					
4040 CABLE FRANCHISE	$30,232.09	$22,947.18	$40,000.00	$23,798.94	$33,000.00
4025 OG&E FRANCHISE	$141,828.65	$136,048.42	$144,000.00	$111,555.18	$145,000.00
4030 O.N.G. FRANCHISE	$5,486.23	$5,798.85	$5,500.00	$4,474.98	$5,000.00
4035 TELEPHONE FEES	$6,416.60	$4,973.35	$5,000.00	$3,570.91	$4,500.00
SUBTOTAL	$183,963.57	$169,767.80	$194,500.00	$143,400.01	$187,500.00
MISC REVENUES					
4110 INTEREST	$3,331.16	$1,642.79	$1,500.00	$1,053.36	$1,200.00
4100 GRAVE OPENINGS	$2,200.00	$2,725.00	$1,400.00	$1,350.00	$1,400.00
4105 CEMETERY SALES	$875.00	$3,150.00	$500.00	$800.00	$500.00
4130 MICS.	$17,777.71	$1,212.69	$300.00	$536.25	$400.00
4115 PHOTOCOPIES	$411.25	$441.50	$350.00	$457.50	$350.00
4135 DONATIONS	$0.00	$1,500.00	$0.00	$0.00	$0.00
4125 REIMBURSEMENTS	$25,834.75	$14,061.63	$5,000.00	$11,178.36	$5,000.00
4260 RETURNED CHECK FEE	$100.00	$50.00	$0.00	$25.00	$0.00
4096 DISPATCH/FOR WILSON	$10,000.02	$20,000.04	$23,000.00	$16,999.95	$23,000.00
4131 REIMBURSE CODE VOLIATION		$6,904.33	$0.00	$3,495.07	$0.00
SUBTOTAL	$60,529.89	$51,687.98	$32,050.00	$35,895.49	$31,850.00
GRANTS					
4140 GRANTS	$4,412.77	$4,484.35	$0.00	$4,473.98	$0.00
SUBTOTAL	$4,412.77	$4,484.35	$0.00	$4,473.98	$0.00
TRANSFERS IN					
			$0.00		$0.00
SUBTOTAL	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL ESTIMATED REVENUES	**$1,131,111.65**	**$968,555.76**	**$882,350.00**	**$753,775.73**	**$941,650.00**

CITY OF LONE GROVE

CITY/COURT CLERK

DEPT 100	TITLE OF ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED 2014-2015
	PERSONNEL SERVICE					
5000	SALARIES	$ 34,801.64	$ 37,390.03	$ 38,617.00	$ 31,246.91	$ 38,617.00
5005	WORKMAN COMP.	$ 156.00	$ 169.00	$ 250.00	$ 101.00	$ 202.00
5010	MATCHING FICA/MEDICARE	$ 2,661.27	$ 2,836.26	$ 2,955.00	$ 1,834.36	$ 2,955.00
5020	UNEMPLOYMENT	$ 191.00	$ 204.28	$ 201.00	$ 187.00	$ 187.00
5030	HEALTH, DENTAL, LIFE INSR.	$ 541.90	$ 542.18	$ 588.00	$ 3,394.52	$ 7,000.00
5060	RETIREMENT	$ 1,740.10	$ 1,869.50	$ 1,875.00	$ 456.00	$ 1,931.00
	STIPEND					
	SUBTOTAL	**$ 40,091.91**	**$ 43,011.25**	**$ 44,486.00**	**$ 37,219.79**	**$ 50,892.00**
	MATERIAL & SUPPLIES					
5303	OFFICE/COMPUTER SUPPLIES	$ 580.92	$ 813.36	$ 800.00	$ 1,031.05	$ 1,200.00
	SUBTOTAL	**$ 580.92**	**$ 813.36**	**$ 800.00**	**$ 1,031.05**	**$ 1,200.00**
	OTHER SERVICE AND CHARGES					
5516	BONDS & DUES	$ 291.50	$ 230.00	$ 300.00	$ 80.00	$ 300.00
5526	SCHOOL AND TRAVEL	$ 692.70	$ 1,514.06	$ 1,000.00	$ 255.12	$ 1,200.00
				$ -		$ -
	SUBTOTAL	**$ 984.20**	**$ 1,744.06**	**$ 1,300.00**	**$ 335.12**	**$ 1,500.00**
	DEPT 100 TOTALS	**$ 41,657.03**	**$ 45,568.67**	**$ 46,586.00**	**$ 38,585.96**	**$ 53,592.00**

SENIOR CENTER

DEPT 110	PERSONNEL SERVICI	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED 2014-2015
5000	DIRECTOR	$ 26,369.19	$ 27,320.20	$ 28,020.00	$ 22,654.11	$ 28,020.00
5005	WORKMAN COMP.	$ 1,228.00	$ 1,349.00	$ 1,600.00	$ 716.00	$ 1,350.00
5010	MATCHING FICA/MED	$ 3,317.21	$ 3,281.90	$ 3,730.00	$ 2,288.92	$ 3,730.00
5020	UNEMPLOYMENT	$ 365.45	$ 361.77	$ 400.00	$ 255.43	$ 329.00
5030	PERSONNEL INS.	$ 4,815.52	$ 4,862.58	$ 4,945.00	$ 3,751.78	$ 5,484.00
5060	RETIREMENT	$ 1,318.35	$ 1,358.25	$ 1,400.00	$ 990.60	$ 1,400.00
5110	SC ASSOCIATE	$ 8,920.48	$ 8,073.60	$ 10,445.00	$ 6,984.55	$ 10,445.00
5120	SC ASSOCIATE	$ 8,244.35	$ 8,741.34	$ 10,270.00	$ 7,216.71	$ 10,270.00
	STIPEND			$ -		$ -
	TOTALS	**$ 54,578.55**	**$ 55,348.64**	**$ 60,810.00**	**$ 44,858.10**	**$ 61,028.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER S	$ 440.82	$ -	$ 200.00	$ -	$ 200.00
5311	MISC EXPENSES	$ -	$ 63.99	$ 250.00	$ -	$ 250.00
5317	SUPPLIES	$ 73.67	$ 149.27	$ 200.00	$ 6.49	$ 200.00
5324	NATURAL GAS	$ 787.13	$ 712.26	$ 800.00	$ 625.25	$ 800.00
5325	REPAIRS	$ 104.80	$ 82.40	$ 250.00	$ -	$ 250.00
5327	OG&E	$ -	$ 479.97	$ 500.00	$ -	$ 500.00
5337	TELEPHONE SERVICI	$ 917.67	$ 1,098.69	$ 1,000.00	$ 791.99	$ 1,000.00
	SUBTOTAL	**$ 2,324.09**	**$ 2,586.58**	**$ 3,200.00**	**$ 1,423.73**	**$ 3,200.00**
	OTHER SERVICES & CHARGES					
5520	PEST CONTROL	$ -	$ -	$ -	$ -	$ -
5526	SCHOOL & TRAVEL	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL OUTLAY					
		$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPT 110 TOTALS	**$ 56,902.64**	**$ 57,935.22**	**$ 64,010.00**	**$ 46,281.83**	**$ 64,228.00**

TREASURER/DEPUTY COURT CLERK

DEPT 130

		ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED 2014-2015
	PERSONNEL SERVICE					
5000	SALARIES	$ 35,882.44	$ 37,987.56	$ 39,215.00	$ 31,792.34	$ 39,215.00
5005	WORKMAN COMP.	$ 156.00	$ 169.00	$ 225.00	$ 107.00	$ 205.00
5010	MATCHING FICA/MEDICAR	$ 2,663.87	$ 2,790.06	$ 2,995.00	$ 1,895.63	$ 2,995.00
5020	UNEMPLOYMENT	$ 191.17	$ 196.75	$ 201.00	$ 105.32	$ 187.00
5030	PERSONNEL INSURANCE	$ 4,533.04	$ 5,010.85	$ 5,700.00	$ 4,089.53	$ 6,440.00
5060	RETIREMENT	$ 1,794.60	$ 1,899.10	$ 1,957.00	$ 1,358.00	$ 1,957.00
	STIPEND	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 45,221.12**	**$ 48,053.32**	**$ 50,293.00**	**$ 39,347.82**	**$ 50,999.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER SUPP	$ 469.56	$ 536.12	$ 650.00	$ 580.74	$ 800.00
	SUBTOTAL	**$ 469.56**	**$ 536.12**	**$ 650.00**	**$ 580.74**	**$ 800.00**
	OTHER SERVICES & CHARGES					
5516	BONDS & DUES	$ 166.50	$ 136.50	$ 200.00	$ 105.00	$ 200.00
5526	SCHOOL & TRAVEL	$ 172.14	$ 424.16	$ 500.00	$ -	$ 500.00
	SUBTOTAL	**$ 338.64**	**$ 560.66**	**$ 700.00**	**$ 105.00**	**$ 700.00**
	DEPT 130 TOTAL	**$ 46,029.32**	**$ 49,150.10**	**$ 51,643.00**	**$ 40,033.56**	**$ 52,499.00**

CODE ENFORCEMENT/INSPECTOR

DEPT 140		ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED 2014-2015
	PERSONNEL SERVICES					
5000	SALARIES	$ 28,883.90	$ 27,921.90	$ 30,894.00	$ 18,952.81	$ 30,894.00
5005	WORKERS' COMP	$ 426.00	$ 952.00	$ 1,260.00	$ 260.00	$ 508.00
5010	MATCHING FICA/ME	$ 2,147.76	$ 2,076.89	$ 2,365.00	$ 1,111.56	$ 2,365.00
5020	UNEMPLOYMENT	$ 200.45	$ 252.03	$ 201.00	$ 59.11	$ 187.00
5030	PERSONNEL INSUR	$ 3,328.48	$ 5,010.85	$ 5,700.00	$ 2,666.25	$ 9,108.00
5060	RETIREMENT	$ 1,021.25	$ 1,260.15	$ 1,545.00	$ 671.70	$ 1,545.00
	SUBTOTAL	**$ 36,007.84**	**$ 37,473.82**	**$ 41,965.00**	**$ 23,721.43**	**$ 44,607.00**
	MATERIAL & SUPPLIES					
5303	OFFICE/COMPUTER	$ 347.51	$ 437.63	$ 300.00	$ 514.00	$ 600.00
5311	MISC EXPENSES	$ 517.57	$ 646.23	$ 500.00	$ 131.42	$ 500.00
	SUBTOTAL	**$ 865.08**	**$ 1,083.86**	**$ 800.00**	**$ 645.42**	**$ 1,100.00**
	OTHER SERVICES AND CHARGES					
5505	ELECTRICAL INSPE	$ 9,300.00	$ 9,300.00	$ 9,300.00	$ 6,975.00	$ 9,300.00
5542	PLUMBING/OTHER INSPECTOR			$ -	$ -	$ -
5534	PROPERTYCLEAN		$ 15,434.82	$ 15,000.00	$ 9,276.93	$ 10,000.00 ✓
5526	SCHOOL AND TRAV	$ 372.00	$ 975.95	$ 1,000.00	$ 148.17	$ 1,000.00
	SUBTOTAL	**$ 9,672.00**	**$ 25,710.77**	**$ 25,300.00**	**$ 16,400.10**	**$ 20,300.00**
	DEPT 140 TOTALS	**$ 46,544.92**	**$ 64,268.45**	**$ 68,065.00**	**$ 40,766.95**	**$ 66,007.00**

CEMETERY/PARK

TITLE OF ACCOUNT

DEPT 200

	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED 2014-2015
PERSONNEL SERVICES					
5000 SALARIES	$ 81.06	$ 933.25	$ 1,000.00	$ 140.58	$ 1,000.00
5005 WORKER COMP	$ 3.00	$ 2.00	$ 113.00	$ -	$ 113.00
5010 MATCHING FICA/MEDICARE	$ 98.01	$ 34.60	$ 80.00	$ 7.92	$ 80.00
5020 UNEMPLOYMENT	$ 12.81	$ 4.53	$ -	$ 1.04	$ -
5060 RETIREMENT	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	**$ 194.88**	**$ 974.38**	**$ 1,193.00**	**$ 149.54**	**$ 1,193.00**
MATERIAL & SUPPLIES					
5311 MISC EXPENSES	$ 1,890.60	$ 344.98	$ 1,000.00	$ -	$ 1,000.00
5317 SUPPLIES/MATERIALS	$ 3,123.59	$ 2,428.09	$ 3,000.00	$ 1,047.08	$ 3,000.00
SUBTOTAL	**$ 5,014.19**	**$ 2,773.07**	**$ 4,000.00**	**$ 1,047.08**	**$ 4,000.00**
OTHER SERVICES/CHARGES					
	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY					
5718 NEW ROOFS ON BLDGS		**$ 5,212.79**	$ -		$ -
SUBTOTAL		**$ 5,212.79**	**$ -**		**$ -**
TRANSFERS					
5735 TRANSFER LAND PAYMENT	$ 12,621.84	$ 12,621.84	$ 12,700.00	$ -	$ 12,700.00
SUBTOTAL	$ 12,621.84	$ 12,621.84	**$ 12,700.00**		**$ 12,700.00**
TOTALS	**$ 17,830.91**	**$ 21,582.08**	**$ 17,893.00**	**$ 1,196.62**	**$ 17,893.00**
DEPT200 TOTALS	**$ 17,830.91**	**$ 21,582.08**	**$ 17,893.00**	**$ 1,196.62**	**$ 17,893.00**

STREET DEPT
DEPT 250

		ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED 2014-2015
	PERSONNEL SERVICES					
5000	STREET SUPERVISOR	$ 34,838.14	$ 35,817.86	$ 36,962.00	$ 30,008.87	$ 36,962.00
5005	WORKMAN COMP	$ 7,788.00	$ 9,867.00	$ 10,343.00	$ 5,407.00	$ 10,000.00
5010	MATCHING FICA/MEDICARE	$ 7,435.90	$ 8,063.72	$ 9,155.00	$ 5,436.27	$ 9,155.00
5020	UNEMPLOYMENT	$ 798.39	$ 790.89	$ 804.00	$ 607.98	$ 748.00
5030	PERSONNEL INSURANCE	$ 14,482.87	$ 22,644.58	$ 25,375.00	$ 14,637.23	$ 16,000.00
5060	RETIREMENT	$ 3,867.85	$ 5,561.35	$ 5,985.00	$ 3,689.40	$ 5,985.00
5110	STREET ASSOCIATE	$ 18,364.00	$ 24,620.00	$ 27,565.00	$ 16,750.44	$ 27,565.00
5120	STREET ASSOCIATE	$ 24,430.41	$ 26,168.00	$ 27,565.00	$ 22,171.71	$ 27,565.00
5130	STREET ASSOCIATE	$ 22,286.00	$ 24,620.00	$ 27,565.00	$ 21,156.65	$ 27,565.00
	STIPEND	$ -	$ -		$ -	
	SUBTOTAL	**$ 134,291.56**	**$ 158,153.40**	**$ 171,319.00**	**$ 119,865.55**	**$ 161,545.00**
	MATERIAL & SUPPLY					
5303	OFFICE/COMPUTER SUPPL	$ 205.00	$ 73.99	$ 200.00	$ 112.20	$ 200.00
5311	MISC EXPENSES	$ 167.30	$ 200.00	$ 200.00	$ 45.09	$ 200.00
5317	SUPPLIES	$ 2,916.63	$ 3,028.87	$ 3,000.00	$ 2,256.97	$ 3,000.00
5325	REPAIRS	$ 575.75	$ 581.97	$ 1,500.00	$ 867.69	$ 1,500.00
5337	TELEPHONE SERVICES	$ 719.44	$ 720.75	$ 825.00	$ 539.62	$ 825.00
5341	UNIFORMS	$ 4,639.80	$ 3,841.14	$ 2,500.00	$ 1,049.38	$ 1,500.00
	SUBTOTAL	**$ 9,223.92**	**$ 8,446.72**	**$ 8,225.00**	**$ 4,870.95**	**$ 7,225.00**
OTHER SERVICES AND CHARGES						
5531	ANIMAL SERVICES	$ 2,350.39	$ 1,259.88	$ 1,500.00	$ 1,290.05	$ 1,500.00
	SUBTOTAL	**$ 2,350.39**	**$ 1,259.88**	**$ 1,500.00**	**$ 1,290.05**	**$ 1,500.00**
	CAPITAL OUTLAY					
		$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	$ -	$ -	$ -		$ -
	DEPT 250 TOTALS	**$ 145,865.87**	**$ 167,860.00**	**$ 181,044.00**	**$ 126,026.55**	**$ 170,270.00**

DISPATCH

DEPT 400	TITLE OF ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED 2014-2015
5000	LEAD DISPATCHER	$ 30,425.37	$ 30,282.85	$ 29,602.00	$ 27,044.73	$ 30,576.00
5005	WORKMAN COMP.	$ 4,363.00	$ 5,321.00	$ 4,480.00	$ 2,207.00	$ 5,100.00
5010	MATCHING FICA/MEDICARE	$ 8,850.47	$ 9,203.73	$ 9,700.00	$ 5,073.36	$ 10,950.00
5020	UNEMPLOYMENT	$ 1,006.14	$ 978.11	$ 825.00	$ 437.71	$ 1,310.00
5030	PERSONNEL INSURANCE	$ 15,087.28	$ 14,481.61	$ 22,256.00	$ 11,825.22	$ 24,823.00
5060	RETIREMENT	$ 3,912.55	$ 4,068.50	$ 4,245.00	$ 2,260.35	$ 4,245.00
5110	DISPATCH ASSOCIATES FT	$ 22,563.63	$ 34,673.76	$ 27,640.00	$ 21,388.88	$ 27,640.00
5120	DISPATCH ASSOCIATES FT	$ 25,824.00	$ 30,126.71	$ 27,640.00	$ 21,296.35	$ 27,640.00
	DISPATCH ASSOICATES FT					$ 26,250.00
5130	DISPATCH ASSOCIATES PT	$ 14,600.25	$ 14,736.01	$ 15,450.00	$ 7,876.97	$ 15,450.00
5140	DISPATCH ASSOCIATES PT	$ 16,770.31	$ 13,077.62	$ 15,450.00	$ 15,052.49	$ 15,450.00
5150	RECORDS CLERK	$ 8,111.47	$ 8,260.16	$ 11,280.00	$ 5,475.64	$ -
	STIPEND	.	.	$ -	$ -	
	SUBTOTAL	**$151,514.47**	**$165,210.06**	**$168,568.00**	**$ 119,938.70**	**$ 189,434.00**
	MATERIAL & SUPPLY					
5341	UNIFORMS	$ -	$ **720.93**	$ 500.00	$ -	$ 500.00
	SUBTOTAL	**$ -**	**$ 720.93**	**$ 500.00**	**$ -**	**$ 500.00**
	OTHER SERVICES/CHARGES					
5526	SCHOOL AND TRAVEL	$ 526.45	$ 976.08	$ 700.00	$ -	$ 700.00
	SUBTOTAL	**$ 526.45**	**$ 976.08**	**$ 700.00**	**$ -**	**$ 700.00**
	DEPT 400 TOTALS	**$152,040.92**	**$166,907.07**	**$169,768.00**	**$ 119,938.70**	**$ 190,634.00**

FIRE DEPT

DEPT 500	TITLE OF ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED 2014-2015
	PERSONNEL SERVICES					
5000	SALARIES	$ 38,833.88	$ 40,006.81	$ 41,255.00	$ 33,297.39	$ 41,255.00
5005	WORKER COMP	$ 7,049.00	$ 6,812.00	$ 4,400.00	$ 3,199.00	$ 3,870.00
5020	UNEMPLOYMENT	$ 376.18	$ 377.07	$ 402.00	$ 402.99	$ 374.00
5030	PERSONNEL INSURANCE	$ 9,066.08	$ 9,736.18	$ 11,400.00	$ 5,882.10	$ 17,800.00
5035	RESERVE OFFICER/FIREM	$ 7,200.00	$ 12,000.00	$ 9,600.00	$ 2,400.00	$ 9,600.00
5060	RETIREMENT	$ 8,813.75	$ 2,340.00	$ 10,731.00	$ 7,375.00	$ 10,731.00
5045	VOLUNTEER PENSION	$ 1,200.00	$ 985.35	$ 1,200.00	$ 960.00	$ 1,200.00
5050	MEDICARE	$ 989.78	$ 8,853.49	$ 1,112.00	$ 913.87	$ 1,112.00
5115	FIREMAN	$ 28,962.77	$ 28,097.64	$ 34,575.00	$ 26,959.73	$ 34,575.00
	STIPEND	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 102,491.44**	**$ 109,208.54**	**$ 114,675.00**	**$ 81,390.08**	**$ 120,517.00**
	MATERIAL & SUPPLIES					
5303	OFFICE SUPPLIES	$ 393.86	$ 543.98	$ 450.00	$ 137.83	$ 450.00
5311	MISC EXPENSES	$ 508.73	$ 141.00	$ 300.00	$ 644.58	$ 800.00
5317	SUPPLIES	$ 632.75	$ 578.13	$ 600.00	$ 675.31	$ 750.00
5324	NATURAL GAS	$ 3,411.32	$ 3,753.55	$ 3,200.00	$ 3,446.38	$ 4,000.00
5325	REPAIRS	$ 936.22	$ 542.91	$ 1,000.00	$ 726.00	$ 1,000.00
5337	TELEPHONE	$ 1,394.41	$ 1,449.68	$ 1,500.00	$ 1,098.44	$ 1,500.00
5341	UNIFORMS	$ 554.50	$ 726.53	$ 600.00	$ -	$ 600.00
5329	INTERNET SERVICE	$ 917.83	$ 915.76	$ 925.00	$ 688.59	$ 925.00
	SUBTOTAL	**$ 8,749.62**	**$ 8,651.54**	**$ 8,575.00**	**$ 7,417.13**	**$ 10,025.00**
	OTHER SERVICES					
5516	BOND AND DUES	$ 1,232.00	$ 1,232.00	$ 1,400.00	$ 1,064.00	$ 1,400.00
5526	SCHOOL AND TRAVEL	$ 500.00	$ 335.20	$ 2,000.00	$ 2,741.28	$ 4,000.00
	SUBTOTAL	**$ 1,732.00**	**$ 1,567.20**	**$ 3,400.00**	**$ 3,805.28**	**$ 5,400.00**
	CAPITAL OUTLAY					
5724	REPLACEMENT ROOF	$ 22,500.00	$ -			
	SUBTOTAL	$ 22,500.00	$ -	$ -	$ -	$ -
	DEPT 500 TOTALS	**$ 135,473.06**	**$ 119,427.28**	**$ 126,650.00**	**$ 92,612.49**	**$ 135,942.00**

GENERAL GOVERNMENT

DEPT 600

	TITLE OF ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED 2014-2015
	MATERIAL&SUPPLIES					
5303	OFFICE/COMPUTER SUP	$ 2,351.60	$ 2,456.40	$ 2,500.00	$ 1,869.12	$ 2,500.00
5308	COPY MACH. EXP./CONT	$ 770.00	$ -	$ 200.00	$ -	$ -
5309	COUNCIL MEM EXP.	$ 147.00	$ 1,631.95	$ 800.00	$ 502.75	$ 800.00
5311	MISC EXPENSES	$ 3,026.18	$ 1,739.26	$ 2,500.00	$ 2,636.00	$ 3,500.00
5317	SUPPLIES	$ 1,149.18	$ 657.13	$ 1,200.00	$ 511.44	$ 1,200.00
5325	REPAIRS	$ 414.69	$ 405.68	$ 700.00	$ 107.64	$ 700.00
5327	OG&E	$ 1,895.30	$ 1,764.85	$ 1,900.00	$ 2,457.63	$ 4,400.00
5329	INTERNET SERVICE	$ 743.10	$ 887.51	$ 960.00	$ 683.55	$ 960.00
5332	POSTAGE/RENTAL	$ 1,389.73	$ 1,239.59	$ 1,100.00	$ 837.60	$ 1,100.00
5337	TELEPHONE SERVICES	$ 655.35	$ 776.46	$ 800.00	$ 483.50	$ 700.00
	SUBTOTAL	**$ 12,542.13**	**$ 11,558.83**	**$ 12,660.00**	**$ 10,089.23**	**$ 15,860.00**
	OTHER SERVICES & CHARGES					
5501	AUDITING SERVICES	$ 5,262.67	$ 5,000.00	$ 8,500.00	$ -	$ 6,000.00
5519	CONSULTING SERVICES	$ -	$ 5,108.88	$ 5,000.00	$ -	$ 5,300.00
5507	DOC WORKERS	$ 3,458.80	$ 3,717.45	$ 3,200.00	$ 2,404.30	$ 3,600.00
5508	DRUG TESTING	$ 200.00	$ 258.00	$ 400.00	$ 260.00	$ 400.00
5509	ELECTION BOARD	$ 2,328.68	$ 4,481.19	$ 3,000.00	$ 1,202.30	$ 2,400.00
5516	BONDS AND DUES	$ 3,104.36	$ 3,498.61	$ 3,500.00	$ 3,651.43	$ 3,800.00
5518	NEWSPAPER ADVERTISE	$ 984.80	$ 1,034.53	$ 800.00	$ 281.93	$ 500.00
	SUBTOTAL	**$ 15,339.31**	**$ 23,098.66**	**$ 24,400.00**	**$ 7,799.96**	**$ 22,000.00**
	CAPITAL OUTLAY					
5703	COMMUNITY CENTER GF	$ -	$ 62,519.36	$ -	$ -	$ -
	SUBTOTAL		**$ 62,519.36**	**$ -**	**$ -**	**$ -**
	TRANSFERS					
	SUBTOTAL					
	DEPT 600TOTALS	**$ 27,881.44**	**$ 97,176.85**	**$ 37,060.00**	**$ 17,889.19**	**$ 37,860.00**

JUDICIAL

DEPT 700		ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED 2014-2015
	PERSONNEL SERVICES					
5000	JUDGE	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 3,600.00	$ 4,800.00
5005	WORKMAN COMP	$ 129.00	$ 190.00	$ 120.00	$ 85.00	$ 120.00
5010	MATCHING FICA/M	$ 367.20	$ 367.20	$ 368.00	$ 214.20	$ 368.00
5020	UNEMPLOYMENT	$ 48.00	$ 48.00	$ 48.00	$ 40.00	$ 48.00
5117	ATTORNEY	$ 7,500.00	$ 7,500.00	$ 7,200.00	$ 5,625.00	$ 7,200.00
5030	PERSONNEL INSU	$ -	$ 4,466.78	$ 5,500.00	$ 458.23	$ -
	SUBTOTAL	**$ 12,844.20**	**$ 17,371.98**	**$ 18,036.00**	**$ 10,022.43**	**$ 12,536.00**
	DEPT. 700 TOTAL:	**$ 12,844.20**	**$ 17,371.98**	**$ 18,036.00**	**$ 10,022.43**	**$ 12,536.00**

POLICE DEPT

DEPT 900	TITLE OF ACCOUNT	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED 2014-2015
	PERSONNEL SERVICE					
5000	POLICE CHIEF	$ 41,184.48	$ 42,457.93	$ 43,860.00	$ 37,346.69	$ 43,860.00
5005	WORKMAN COMP.	$ 6,026.00	$ 6,123.00	$ 9,000.00	$ 3,964.00	$ 9,000.00
5010	MATCHING FICA/ME	$ 15,076.72	$ 17,314.61	$ 19,225.00	$ 12,609.57	$ 19,225.00
5020	UNEMPLOYMENT	$ 1,271.06	$ 1,810.32	$ 1,470.00	$ 870.67	$ 1,310.00
5030	PERSONNEL INS.	$ 37,980.06	$ 45,381.61	$ 47,630.00	$ 22,718.08	$ 39,700.00
5035	RESERVE OFFICER	$ 2,780.00	$ 3,680.00	$ 3,840.00	$ 1,480.00	$ 3,840.00
5060	RETIREMENT	$ 9,703.95	$ 11,432.25	$ 12,570.00	$ 7,567.20	$ 12,570.00
5110	ASST. CHIEF	$ 20,408.80	$ 35,531.73	$ 37,590.00	$ 29,693.16	$ 37,590.00
5120	PATROLMAN SGT.	$ 29,407.42	$ 30,217.39	$ 34,608.00	$ 26,673.75	$ 34,608.00
5130	PATROLMAN K-9	$ 29,731.95	$ 30,546.06	$ 34,608.00	$ 27,143.65	$ 34,608.00
5140	PATROLMAN	$ 30,907.37	$ 31,730.63	$ 33,550.00	$ 22,158.23	$ 33,550.00
5150	PATROLMAN	$ 30,125.95	$ 31,431.18	$ 33,550.00	$ 26,247.25	$ 33,550.00
5160	PATROLMAN	$ 29,737.83	$ 30,920.29	$ 33,550.00	$ 24,953.96	$ 33,550.00
	STIPEND	$ -	$ -			
	SUBTOTAL	**$284,341.59**	**$ 318,577.00**	**$ 345,051.00**	**$ 243,426.21**	**$ 336,961.00**
	MATERIAL & SUPPLY					
5300	AMMUNITION	$ 2,482.97	$ 1,723.74	$ 2,500.00	$ -	$ 2,500.00
5302	BUILDING MAINTEN	$ 871.08	$ 347.13	$ 1,000.00	$ 1,000.00	$ 1,000.00
5303	OFFICE/COMPUTEF	$ 1,780.93	$ 1,542.21	$ 2,000.00	$ 2,374.89	$ 3,000.00
5311	MISC EXPENSES	$ 1,356.55	$ 1,110.72	$ 800.00	$ 882.70	$ 800.00
5317	SUPPLIES	$ 683.41	$ 867.32	$ 800.00	$ 536.08	$ 800.00
5318	JAIL SUPPLIES/MEA	$ 2,132.63	$ 2,273.68	$ 1,800.00	$ 1,702.75	$ 2,500.00
5325	REPAIRS	$ 996.75	$ 2,234.98	$ 1,000.00	$ 1,691.73	$ 2,000.00
5336	SHOTS PD & FD	$ -	$ -	$ 500.00	$ -	
5337	TELEPHONE SERVI	$ 3,971.93	$ 4,293.23	$ 3,800.00	$ 3,013.63	$ 3,800.00
5341	UNIFORMS	$ 2,125.71	$ 1,346.70	$ 2,000.00	$ 1,124.61	$ 2,500.00
	SUBTOTAL	**$ 16,401.96**	**$ 15,739.71**	**$ 16,200.00**	**$ 12,326.39**	**$ 18,900.00**
	OTHER SERVICES & CHARGES					
5512	INMATES TAKEN TC	$ 4,340.00	$ 3,400.00	$ 3,000.00	$ 1,340.00	$ 2,000.00
5516	BONDS AND DUES	$ -	$ -	$ 200.00	$ -	$ -
5526	SCHOOL & TRAVEL	$ 1,208.00	$ 1,477.59	$ 2,000.00	$ 458.00	$ 2,000.00
	SUBTOTAL	**$ 5,548.00**	**$ 4,877.59**	**$ 5,200.00**	**$ 1,798.00**	**$ 4,000.00**
CAPITAL OUTLAY						
	DEPT 900 TOTALS	**$306,291.55**	**$ 339,194.30**	**$ 366,451.00**	**$ 257,550.60**	**$ 359,861.00**
	GRAND TOTAL GENERAL FUND	**$989,361.86**	**$ 1,146,442.00**	**$ 1,147,206.00**	**$ 790,904.88**	**$ 1,161,322.00**

STREET AND ALLEY
FUND 02

CITY OF LONE GROVE
STREET AND ALLEY FUND 02
BUDGET SUMMARY 2014-2015

BEGINNING FUND BALANCE-ESTIMATED	$ 17,000.00
REVENUE SOURCES	
GAS EX. TAX	$ 9,300.00
COMMERCIAL VEHICLE	$ 39,000.00
TOTAL RESOURCES	$ 48,300.00
TOTAL AVAILABLE	$ 65,300.00

APPROPRIATION

	PERSON/ SERVICES	MATERIALS& SUPPLIES	OTHER SER & CHARGE	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANS	TOTALS
STREET AND ALLEY		$ 40,500.00		$ 14,000.00			$ 54,500.00
TOTAL APPROPRIATION		$ 40,500.00	$ -	$ 14,000.00	$ -	$ -	$ 54,500.00

ENDING FUND BALANCE -UNAPPROPRIATED	$ 10,800.00
THE ESTIMATED FUND BALANCE IS 17% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	$ 65,300.00

CITY OF LONE GROVE
ESTIMATED REVENUE

STREET & ALLEY FUND 02	ACTUAL 2011-2012	ACTUAL 2012-2013	PROPOSED BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED BUDGET 2014-2015
TAXES					
4020 GASOLINE TAX	$33,447.89	$36,149.11	$32,000.00	$29,882.51	$39,000.00
4015 COMMERCIAL VEHICLE	$9,454.24	$9,451.29	$12,000.00	$9,334.16	$9,300.00
4130 MISC					
4120 TRANSFER					
4133 DONATIONS					
SUBTOTAL	**$42,902.13**	**$45,600.40**	**$44,000.00**	**$39,216.67**	**$48,300.00**
TOTAL	**$42,902.13**	**$45,600.40**	**$44,000.00**	**$39,216.67**	**$48,300.00**

STREET & ALLEY
FUND 02
Dept 250

	TITLE OF ACCOUNTS	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	BUDGET 2014-2015
	MATERIAL & SUPPLY					
5301	ROAD MATERIAL	$ 2,583.60	$ 475.96	$ 5,000.00	$ -	$ 15,000.00
5317	SUPPLIES	$ 657.04	$ 102.48	$ -	$ -	$ -
5325	STREET LIGHT REPAIRS	$ 2,402.58	$ 137.44	$ 1,000.00	$ 3,325.46	$ 4,000.00
5327	ELECTRICAL SERVICE	$ 15,961.73	$ 18,137.47	$ 17,000.00	$ 14,317.18	$ 20,000.00
5346	SIGNS	$ 2,351.80	$ 485.65	$ 900.00	$ 70.00	$ 1,500.00
5340	BRIDGE REPAIRS			$ 40,000.00	$ 27,009.10	$ -
	SUBTOTAL	**$ 23,956.75**	**$ 19,339.00**	**$ 63,900.00**	**$ 44,721.74**	**$ 40,500.00**
	CAPTIAL OUTLAY					
5719	RIDING MOWER		**$ 17,873.31**	**$ -**		$ -
	BACKWING FOR TRACTOR					$ 14,000.00
	SUBTOTAL		**$ 17,873.31**	**$ -**		**$ 14,000.00**
	TOTALS	$ 23,956.75	$ 17,873.31	$ 63,900.00	$ 44,721.74	$ 54,500.00
	GRAND TOTALS	**$ 23,956.75**	**$ 37,212.31**	**$ 63,900.00**	**$ 44,721.74**	**$ 54,500.00**

SPECIAL SALES

TAX

FUND 03

SPECIAL SALES TAX FUND 03
BUDGET SUMMARY 2014-2015

BEGINNING FUND BALANCE-ESTIMATED	$ 250,000.00
REVENUE RESOURCES	
SALES TAX	$ 255,000.00
GRANTS	$ -
TOTAL REVENUE	$ 255,000.00
TOTAL AVAILABLE	**$ 505,000.00**

SPECIAL SALES TAX
APPROPRIATION

	PERSON SERVICE	MATERIALS & SUPPLIES	OTHER SERVIC & CHARGES	CAPITAL OUTLAY	DEBT SERVICES	TOTALS
SPECIAL SALES TAX						
SENIOR CENTER		$ 850.00	$ -	$ -	$ -	$ 850.00
CODE ENFORCEMENT		$ 5,660.00	$ -	$ 9,000.00	$ -	$ 14,660.00
STREET DEPT		$ 35,850.00	$ -	$ 100,000.00	$ 30,000.00	$ 165,850.00
FIRE DEPT		$ 31,300.00	$ -	$ -	$ -	$ 31,300.00
GENERAL GOVERNMENT		$ 3,000.00	$ 80,560.00	$ 15,000.00		$ 98,560.00
POLICE DEPT		$ 54,530.00	$ 4,200.00	$ 25,000.00		$ 83,730.00
TOTAL APPROPRIATIONS		$ 131,190.00	$ 84,760.00	$ 149,000.00	$ 30,000.00	$ 394,950.00

ESTIMATED ENDING FUND BALANCE -UNAPPROPRIATED	$ 110,050.00
THE ESTIMATED FUND BALANCE IS 21% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 505,000.00**

CITY OF LONE GROVE

ESTIMATED REVENUE
SPECIAL SALES TAX FUND 03

	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	BUDGET 2014-2015
TAXES					
4000 SALES TAX	$261,553.71	$250,506.45	$225,000.00	$198,107.03	$255,000.00
SUBTOTAL	$261,553.71	$250,506.45	$225,000.00	$198,107.03	$255,000.00
MISC					
4130 MISC	$0.00	$4,425.49	$0.00	$6,228.00	$0.00
4110 INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
EMERGENCY PREP GRA	$0.00	$0.00	$0.00	$0.00	$0.00
4140 GRANTS	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00
4135 DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
4136 OK.HIGHWAY SAFETY	$0.00	$4,000.00	$0.00	$0.00	$0.00
SUBTOTAL	$0.00	$58,425.49	$50,000.00	$56,228.00	$0.00
TRANFERS					
4120 TRANSFER IN	$60,000.00	$60,000.00	$0.00	$0.00	$0.00
SUBTOTAL	$60,000.00	$60,000.00	$0.00	$0.00	$0.00
TOTAL	$321,553.71	$368,931.94	$275,000.00	$254,335.03	$255,000.00

SPECIAL SALES TAX FUND 03

DEPT 110 SENIOR CITIZENS		ACTUAL		ACTUAL		BUDGET		Y-T--D		PROPOSED
MATERIAL &SUPPLIES		**2011-2012**		**2012-2013**		**2013-2014**		**03.31.14**		**2014-2015**
5315 FUEL	$	294.39	$	306.12	$	600.00	$	208.28	$	600.00
5316 PART& REPAIR VEHICLES	$	-	$	-	$	250.00	$	39.53	$	250.00
SUBTOTAL	$	294.39	$	306.12	$	850.00	$	247.81	$	850.00
OTHER SERVICE AND CHARGES										
SUBTOTAL	$	-	$	-	$	-	$	-	$	-
CAPITAL OUTLAY										
SUBTOTAL	$	-	$	-	$	-	$	-	$	-
TOTAL DEPT 110	**$**	**294.39**	**$**	**306.12**	**$**	**850.00**	**$**	**247.81**	**$**	**850.00**

DEPT 140
CODE ENFORCEMENT/INSPECTOR

	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED 2014-2015
MATERIAL &SUPPLIES					
5315 FUEL	$ 2,271.61	$ 5,935.12	$ 5,000.00	$ 3,415.20	$ 4,000.00
5316 PART&REPAIR VEHICLES	$ 378.69	$ 915.08	$ 1,000.00	$ 1,549.81	$ 1,000.00
5323 MOBLIE PHONE SERVICE		$ 11.18	$ 660.00	$ 98.27	$ 660.00
SUBTOTAL	$ 2,650.30	$ 6,861.38	$ 6,660.00	$ 5,063.28	$ 5,660.00
OTHER SERVICE AND CHARGES					
SUBTOTAL	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
5707 USED VEHICLE			$ 5,000.00	$ -	$ 9,000.00
SUBTOTAL	$ -	$ -	$ -	$ -	**$ 9,000.00**
TOTAL DEPT 140	**$ 2,650.30**	**$ 6,861.38**	**$ 6,660.00**	**$ 5,063.28**	**$ 14,660.00**

SPECIAL SALES TAX FUND 03

Dept 250
STREET

		ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T--D 03.31.14	PROPOSED 2014-2015
	MATERIAL &SUPPLIES					
5302	BUILDING MAINTENANCE	$ -	$ 129.00	$ 300.00	$ 231.80	$ 500.00
5315	FUEL	$ 18,983.85	$ 19,797.42	$ 22,000.00	$ 11,457.03	$ 18,000.00
5316	PARTS & REPAIRS	$ 9,468.61	$ 8,519.73	$ 8,000.00	$ 9,552.78	$ 12,000.00
5317	SUPPLIES	$ 1,784.37	$ 2,101.65	$ 2,000.00	$ 1,997.13	$ 2,500.00
5323	MOBILE PHONE SERVICE	$ 489.39	$ 384.13	$ 1,350.00	$ 145.77	$ 1,350.00
5325	REPAIRS	$ 1,289.56	$ 1,145.76	$ 1,500.00	$ 625.00	$ 1,500.00
	SUBTOTAL	**$ 32,015.78**	**$ 32,077.69**	**$ 35,150.00**	**$ 24,009.51**	**$ 35,850.00**
	OTHER SERVICE AND CHARGES					
	CAPITAL OUTLAY					
5710	STREET REPAIRS	$ 54,874.28	$ 43,177.48	$ 74,000.00	$ 34,594.76	$ 75,000.00
5711	REAP GRANT	$ 46,947.59	$ 36,652.17	$ 20,000.00	$ 16,909.39	$ -
5716	MATCH REAP FUNDS	$ 20,754.27	$ -	$ 8,000.00	$ 6,694.21	$ -
5807	DUMP TRUCK	$ 12,500.00	$ -	$ -	$ -	$ -
5728	CHRISTMAS LIGHTS	$ -	$ 10,962.00		$ -	
5729	CARPORT FOR BARN		$ 2,823.99	$ -	$ -	$ -
	WOOD CHIPPER					$ 10,000.00
5707	USED VEHICLE			$ 15,000.00	$ -	$ 15,000.00
	SUBTOTAL	**$ 135,076.14**	**$ 93,615.64**	**$ 117,000.00**	**$ 58,198.36**	**$ 100,000.00**
	DEBT SERVICE					
	UTILITY TRACTOR	$ -	$ -	$ -	$ -	$ 30,000.00
5810	2008 JOHN DEERE MOWE	$ 14,311.20	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 14,311.20**	**$ -**	**$ -**	**$ -**	**$ 30,000.00**
	TOTAL DEPT 250	**$ 181,403.12**	**$ 125,693.33**	**$ 152,150.00**	**$ 82,207.87**	**$ 165,850.00**

SPECIAL SALES TAX FUND 03
DEPT 500
FIRE DEPARTMENT

			ACTUAL 2011-2012		ACTUAL 2012-2013		BUDGET 2013-2014		Y-T--D 03.31.14		PROPOSED 2014-2015
	MATERIAL &SUPPLIES										
5302	BUILDING MAINTENANCE	$	153.47	$	2,134.83	$	5,000.00	$	4,940.98	$	5,000.00
5312	FIRE EQUIP.ACCESSORIE	$	7,405.14	$	2,573.71	$	7,600.00	$	4,317.16	$	7,600.00
5315	FUEL	$	10,924.27	$	9,780.76	$	10,000.00	$	7,218.44	$	10,000.00
5316	PART&REPAIRS	$	5,968.11	$	4,539.86	$	6,000.00	$	4,537.14	$	6,000.00
5320	LIGHT & SIRENS	$	-	$	-	$	2,000.00	$	-	$	2,000.00
5323	MOBILE PHONE SERVICE	$	244.58	$	285.42	$	700.00	$	66.08	$	700.00
	SUBTOTAL	**$**	**24,695.57**	**$**	**19,314.58**	**$**	**31,300.00**	**$**	**21,079.80**	**$**	**31,300.00**
	OTHER SERVICES & CHARGES										
		$	-	$	-	$	-	$	-	$	-
	SUBTOTAL	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
	CAPITOL OUTLAY										
5736	PRESSURE WASHER	$	-	$	6,395.00	$	-	$	-	$	-
	SUBTOTAL	**$**	**-**	**$**	**6,395.00**	**$**	**-**	**$**	**-**	**$**	**-**
	DEBT SERVICE										
5804	3/4TON PICK-UP	$	9,425.44	$	13,206.96	$	6,000.00	$	4,402.32	$	-
	SUBTOTAL	**$**	**9,425.44**	**$**	**13,206.96**	**$**	**6,000.00**	**$**	**4,402.32**	**$**	**-**
	DEPT 500 TOTALS	**$**	**34,121.01**	**$**	**38,916.54**	**$**	**37,300.00**	**$**	**25,482.12**	**$**	**31,300.00**

SPECIAL SALES TAX FUND 03
DEPT 600
GENERAL GOVERNMENT

	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T--D 03.31.14	BUDGET 2014-2015
MATERIAL AND SUPPLIES					
5303 OFFICE/COMPUTER SUPP	$ 726.26	$ 949.92	$ 900.00	$ 996.47	$ 1,000.00
5311 MISC. MATERIAL/SUPPLIE	$ 1,682.76	$ 269.56	$ 1,000.00	$ 340.00	$ 1,000.00
5325 REPAIRS	$ 1,022.70	$ 1,441.50	$ 1,500.00	$ 95.00	$ 1,000.00
SUBTOTAL	**$ 3,431.72**	**$ 2,660.98**	**$ 3,400.00**	**$ 1,431.47**	**$ 3,000.00**
OTHER SERVICE & CHARGES					
5542 COMPUTER/COPIER 4yr LI	$ -	$ 15,633.24	$ 16,000.00	$ 13,366.84	$ 16,560.00
5551 SIREN REPAIR EMERGEN(	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00
5506 PROPERTY/AUTO INSURA	$ 37,661.68	$ 41,231.09	$ 45,000.00	$ 42,965.22	$ 50,000.00
5535 YEARLY SOFTWARE FEES	$ 5,623.93	$ 6,031.81	$ 6,200.00	$ -	$ 7,300.00
5540 PHONE SYSTEM MAINATE	$ -	$ 1,673.88	$ 1,800.00	$ 1,673.88	$ 1,700.00
SUBTOTAL	**$ 43,285.61**	**$ 64,570.02**	**$ 74,000.00**	**$ 58,005.94**	**$ 80,560.00**
CAPITAL OUTLAY					
5725 EMERGENCY PREP. GRAN	$ 96,903.18	$ 49,233.19	$ -	$ -	$ -
COMPUTER TABLETS					$ 5,000.00
5716 MATCHING FUNDS	$ 500.00		$ -	$ -	$ -
5726 COMMUNITY CENTER	$ -	$ 13,961.95	$ 25,000.00	$ 25,132.57	$ 10,000.00
			$ -	$ -	
SUBTOTAL	**$ 97,403.18**	**$ 63,195.14**	**$ 25,000.00**	**$ 25,132.57**	**$ 15,000.00**
DEBT SERVICE					
SUBTOTAL					
TOTAL DEPT 600	**$ 144,120.51**	**$ 130,426.14**	**$ 102,400.00**	**$ 84,569.98**	**$ 98,560.00**

SPECIAL SALES TAX FUND 03

DEPT 900 POLICE	ACTUAL	ACTUAL	PROPOSED	Y-T--D	PROPOSED
MATERIAL &SUPPLIES	**2011-2012**	**2012-2013**	**2013-2014**	**03.31.14**	**2014-2015**
5356 HIGHWAY SAFETY GRANT		$ 4,033.00	$ -	$ -	
5310 TRAINING TAPES	$ -	$ -	$ 1,000.00	$ -	$ 1,500.00
5315 FUEL	$ 25,260.50	$ 25,953.92	$ 25,000.00	$ 16,246.69	$ 25,000.00
5316 PARTS & REPAIRS VEHICI	$ 5,419.28	$ 9,057.00	$ 10,000.00	$ 4,478.97	$ 10,000.00
5317 SUPPLIES	$ 408.44	$ 394.35	$ 500.00	$ 113.47	$ 500.00
5323 MOBILE PHONE	$ 1,579.91	$ 1,746.34	$ 4,080.00	$ 1,083.83	$ 4,080.00
5328 OLETS SUPPLIES	$ 459.88	$ 110.46	$ 300.00	$ 397.98	$ 450.00
5330 VEHICLE EQUIPMENT	$ -	$ -	$ 2,000.00	$ 714.99	$ 2,000.00
5353 K-9 SUPPLIES	$ 413.41	$ 922.43	$ 1,000.00	$ 604.13	$ 1,000.00
5354 COPIER CONTRACT	$ 1,125.00	$ -	$ -	$ -	$ -
JAIL MAINTANCE/REPAIRS					$ 10,000.00
SUBTOTAL	**$ 34,666.42**	**$ 42,217.50**	**$ 43,880.00**	**$ 23,640.06**	**$ 54,530.00**
OTHER SERVICE &CHARGES					
5528 OLETS USER FEE	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ 3,150.00	$ 4,200.00
5541 COMPUTER REPAIRS	$ -	$ -	$ 1,000.00	$ 95.00	$ -
			$ -	$ -	$ -
SUBTOTAL	**$ 4,200.00**	**$ 4,200.00**	**$ 5,200.00**	**$ 3,245.00**	**$ 4,200.00**
CAPITAL OUTLAY					
5707 USED VEHICLE	$ 12,870.00	$ 28,500.00	$ 30,000.00	$ 18,000.00	
5737 RADIO DISPATCH CONSOI	$ -	$ -	$ 15,320.00	$ -	$ 25,000.00
SUBTOTAL	**$ 12,870.00**	**$ 28,500.00**	**$ 45,320.00**	**$ 18,000.00**	**$ 25,000.00**
DEBT SERVICE					
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL DEPT 900	**$ 51,736.42**	**$ 74,917.50**	**$ 94,400.00**	**$ 44,885.06**	**$ 83,730.00**
GRAND TOTALS SPECIAL SALES TAX FUND 03	**$ 414,325.75**	**$ 377,121.01**	**$ 393,760.00**	**$ 242,456.12**	**$ 394,950.00**

SPECIAL SALES TAX
FUND (03)
DEPT 900
POLICE DEPT
2014-2015

GRAND TOTALS

CEMETERY CARE

FUND 04

CEMETERY FUND 04 2014-2015
BUDGET SUMMARY

BEGINNING FUND BALANCE-ESTIMATED						$ 6,900.00
REVENUE SOURCES						
GRAVE OPENING						$ 500.00
LOT SALES						$ 300.00
TOTAL RESOURCES						$ 800.00
TOTAL AVAILABLE						**$ 7,700.00**
APPROPRIATION						
	PERSONAL SERVICES	MATERIALS& SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICES	TOTALS
						$ -
TOTAL APPROPRIATION		$ -	$ -	$ -		$ -
ESTIMATED ENDING FUND BALANCE -UNAPPROPRIATED						$ 7,700.00
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE						**$ 7,700.00**

CITY OF LONE GROVE
ESTIMATED REVENUE

CEMETERY FUND 04

MISC		ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED BUDGET 2014-2015
4100	GRAVE OPENINGS	$ 800.00	$ 875.00	$ 500.00	$ 450.00	$ 500.00
4105	LOT SALES	$ 675.00	$ 850.00	$ 300.00	$ 200.00	$ 300.00
4120	TRANSFERS					
4130	MISC					
4135	DONATIONS	$ -	$ -		$ -	
	SUBTOTAL	$ 1,475.00	$ 1,725.00	$ 800.00	$ 650.00	$ 800.00
	TOTALS	$ 1,475.00	$ 1,725.00	$ 800.00	$ 650.00	$ 800.00

SPECIAL SALES TAX SEWER FUND 06

SEWER SALES TAX FUND 06
BUDGET SUMMARY 2014-2015
BEGINNING FUND BALANCE-ESTIMATED

BEGINNING FUND BALANCE-ESTIMATED						$ 500,000.00
REVENUES SOURCES						
SALES TAX						$ 255,000.00
INTEREST						$ 800.00
TRANSFER IN						
TOTAL REVENUES						$ 255,800.00
TOTAL AVAILABLE						**$ 755,800.00**
APPROPRIATION						
	MATERIAI SUPPLIES	**OTHER & CHA**	**CAPITAL OUTLAY**	**DEBT SERVICES**	**TRANSFER**	**TOTALS**
SEWER IMPROVEMENTS			$ 250,000.00		$ 274,000.00	$ 524,000.00
TOTAL APPROPRIATION			$ 250,000.00	$ -	$ 274,000.00	$ 524,000.00
ENDING FUND BALANCE -UNAPPROPRIATED						$ 231,800.00
THE ESTIMATED FUND BALANCE IS 31% CONTINGENCY						
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE						**$ 755,800.00**

CITY OF LONE GROVE
ESTIMATED REVENUES

SEWER SALES TAX FUND 06

	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED BUDGET 2014-2015
TAXES					
4000 SALES TAX	$ 261,553.61	$ 250,506.39	$ 225,000.00	$ 198,106.94	$ 255,000.00
SUBTOTAL	$ 261,553.61	$ 250,506.39	$ 225,000.00	$ 198,106.94	$ 255,000.00
MISC					
4130 MISC	$ -	$ -	$ -	$ -	$ -
4135 DONATIONS	$ -	$ -		$ -	$ -
4110 INTEREST	$ 6,258.63	$ 2,598.48	$ 800.00	$ 1,320.58	$ 800.00
SUBTOTAL	$ 6,258.63	$ 2,598.48	$ 800.00	$ 1,320.58	$ 800.00
TRANSFER					
4120 TRANSFER IN	$ 60,000.00	$ 120,000.00	$ 180,000.00	$ 105,000.00	$ -
SUBTOTAL	$ 60,000.00	$ 120,000.00	$ 180,000.00	$ 105,000.00	$ -
TOTAL	$ 327,812.24	$ 373,104.87	$ 405,800.00	$ 304,427.52	$ 255,800.00

CITY OF LONE GROVE

SEWER SALES TAX
FUND 06

SEWER	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED 2014-2015
TITLE OF ACCOUNTS					
DEPT 310					
CAPITAL OUTLAY					
5720 SEWER IMPROVEMENTS	$ 825,540.00	$ 507,615.14	$ 600,000.00	$ 326,303.90	$ 250,000.00
TRANSFER					$ 274,000.00
SUBTOTAL	$ 825,540.00	$ 507,615.14	$ 600,000.00	$ 326,303.90	$ 524,000.00
TOTAL FUND 06	$ 825,540.00	$ 507,615.14	$ 600,000.00	$ 326,303.90	$ 524,000.00

CAPITAL IMPROVEMENT FUND 12

CAPITAL IMPROVEMENT FUND 12
BUDGET SUMMARY 2014-2015

BEGINNING FUND BALANCE-ESTIMATED						$ 189,000.00
REVENUE SOURCES						
4276 TRANSFER IN CIP FEES						$ 100,000.00
TOTAL RESOURCES						$ 100,000.00
TOTAL AVAILABLE						$ 289,000.00
APPROPRIATION						
	MATERIALS SUPPLIES	)THER CHARGE SERVICES	CAPITAL OUTLAY	DEBIT	TRANFERS	TOTALS
TRANSFER OUT					$ 50,000.00	$ 50,000.00
TOTAL APPROPRIATION		$ -	$ -	$ -	$ 50,000.00	$ 50,000.00
ENDING FUND BALANCE -UNAPPROPRIATED						$ 239,000.00
THE ESTIMATED FUND BALANCE IS 83% CONTINGENCY						
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE						$ 289,000.00

CITY OF LONE GROVE
ESTIMATED REVENUES
FUND 12
CAPITAL IMPROVEMENT

	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED BUDGET 2014-2015
TRANSFER IN					
4276 CAPITAL IMPROVEMENT	$ 14.70	$ 100,685.43	$ 114,000.00	$67,459.11	$ 100,000.00
SUBTOTALS	$ 14.70	$ 100,685.43	$ 114,000.00	$67,459.11	$ 100,000.00
TOTALS	$ 14.70	$ 100,685.43	$ 114,000.00	$ 67,459.11	$ 100,000.00

CITY OF LONE GROVE

CAPITAL IMPROVEMENT
FUND 12

TITLE OF ACCOUNTS TRANSFER	ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	Y-T-D 03.31.14	BUDGET 2014-2015
TRANFER OUT	$ -	$ -	$ -	$ -	$ 50,000.00
SUBTOTAL	$ -	$ -	$ -	$ -	$ 50,000.00
TOTAL	$ -	$ -	$ -	$ -	$ 50,000.00
GRAND TOTALS	$ -	$ -	$ -	$ -	$ 50,000.00

LONE GROVE WATER TRUST AUTHORITY

FUND 08

BUDGET SUMMARY

LONE GROVE WATER & SEWAGE TRUST AUTHORITY

FISCAL YEAR 2014-2015

ESTIMATED BEGINNING FUND BALANCE	$	500,000.00
REVENUES RESOURCES		
	$	-
CONSTRUCTION FUND	$	-
GROSS REVENUE FUND	$	1,181,760.00
TRANSFER IN SALES TAX	$	274,000.00
TRANSFER CIP FEES	$	50,000.00
TRANSFER IN CEMETERY PA	$	12,700.00
TOTAL RESOURCES	$	1,518,460.00
TOTAL AVAILABLE	**$**	**2,018,460.00**

APPROPRIATIONS

	PERSONAL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	TOTAL
WATER DEPT	$ 134,396.00	$ 66,000.00	$ 91,330.00	$ 85,000.00			$ 376,726.00
SEWER DEPT	$ 54,552.00	$ 26,500.00	$ 59,600.00	$ 20,000.00	$ 535,035.00		$ 695,687.00
ADMINISTRATI\	$ 143,927.00	$ 32,050.00	$ 39,480.00		$ 17,550.00	$ 100,000.00	$ 333,007.00
SANITATION DEPT			$ 322,000.00		$ -		$ 322,000.00
							$ -
TOTALS	**$ 332,875.00**	**$ 124,550.00**	**$ 512,410.00**	**$ 105,000.00**	**$ 552,585.00**	**$ 100,000.00**	**$ 1,727,420.00**

ENDING FUND BALANCE -UNAPPROPRIATED	**$ 291,040.00**
THE ESTIMATED FUND BALANCE IS 14% CONTINGENCY	
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$ 2,018,460.00**

LONE GROVE

WATER/SEWAGE AUTHORITY

2014-2015
ESTIMATED
REVENUES

CONSTR.FUND (09)	ACTUAL 2011-2012	ACTUAL 2011-2012	BUDGET 2012-2013	Y-T-D 03.31.13	PROPOSED 2014-2015
MISC REVENUES					
4110 INTEREST	$ 673.97	$ 421.83	$ -	$ 195.65	$ -
SUBTOTAL	$ 673.97	$ 421.83	$ -	$ 195.65	$ -
REVENUES FOR SERVICES CHARGES					
4205 WATER TAPS	$ 2,600.00	$ 2,400.00	$ 200.00	$ 2,800.00	$ -
4230 SEWER TAPS	$ 400.00	$ 400.00	$ 1,000.00	$ -	$ -
SUBTOTAL	$ 3,000.00	$ 2,800.00	$ 3,000.00	$ 2,800.00	$ -
TOTAL FUND 09	$ 3,673.97	$ 3,221.83	$ 3,000.00	$ 2,995.65	$ -

GROSS REVENUE FUND (08)	ACTUAL 2011-2012	ACTUAL 2011-2012	PROPOSED 2012-2013	Y-T-D 03.31.14	PROPOSED PROPOSED
REVENUE FOR SERVICE					
4200 WATER SALES	$ 474,146.30	$ 469,120.12	$ 470,000.00	$ 355,264.15	$ 473,000.00
4210 BULK WATER	$ 31,648.90	$ 27,810.80	$ -	$ 10,461.80	$ -
4205 WATER TAPS	$ 8,600.00	$ 12,500.00	$ 10,000.00	$ 15,100.00	$ -
4230 SEWER TAPS	$ 600.00	$ 1,400.00	$ 3,500.00	$ -	$ -
4225 SEWER SALES	$ 88,974.81	$ 141,583.93	$ 180,000.00	$ 138,461.22	$ 185,000.00
4215 TRASH COLLECION!	$ 329,922.84	$ 332,181.27	$ 335,000.00	$ 250,674.26	$ 334,000.00
4216 TRASH COLL #2	$ 48,380.44	$ 48,088.30	$ 48,000.00	$ 35,886.20	$ 47,000.00
4245 SITE FEES	$ 330.00	$ 310.00	$ 300.00	$ 150.00	$ 200.00
SUBTOTAL	$ 982,603.29	$ 1,032,994.42	$ 1,046,800.00	$ 805,997.63	$ 1,039,200.00
MISC REVENUES					
4110 INTEREST	$ 1,848.02	$ 991.50	$ 1,000.00	$ 877.54	$ 1,000.00
4255 PENALTY	$ 28,709.70	$ 27,753.70	$ 27,000.00	$ 23,763.07	$ 31,000.00
4260 RETURNED CHECK	$ 200.00	$ 550.00	$ 200.00	$ 225.00	$ 300.00
4250 RECONNECT	$ 3,750.25	$ -	$ -	$ -	
4275 CASH OVER/SHORT	$ (1.06)	$ (10.90)	$ -	$ 25.44	$ -
4265 RENT FEES	$ 8,745.00	$ 7,260.00	$ 7,260.00	$ 5,445.00	$ 7,260.00
4130 MISC.	$ 3,788.60		$ -	$ 143.61	$ -
4140 REAP GRANT	$ -	$ -	$ -	$ -	$ -
4125 REIMBURSEMENTS	$ 1,917.81	$ 11,649.09	$ -	$ 3,770.04	$ 3,000.00
4280 N.MERIDIAN LINE LC	$ -	$ -	$ -	$ -	$ -
4261 CIP FEES	$ -	$ 48,088.30	$ 100,000.00	$ 76,496.88	$ 100,000.00
LOAN PROCEEDS			$ 150,000.00		$ -
SUBTOTAL	$ 48,958.32	$ 96,281.69	$ 285,460.00	$ 110,746.58	$ 142,560.00
TRANSFER IN					
4120 TRANSFER	$ 12,700.00	$ 12,621.84	$ 12,700.00	$ -	$ 12,700.00
TRANSFER CIP					$ 50,000.00
TRANFER SALES TAX					$ 274,000.00
SUBTOTAL	$ 12,700.00	$ 12,621.84	$ 12,700.00	$ -	$ 336,700.00
TOTAL FUND 08	**$ 1,044,261.61**	**$ 1,141,897.95**	**$ 1,344,960.00**	**$ 916,744.21**	**$ 1,518,460.00**
TOTAL ESTIMATED	**$ 1,047,935.58**	**$ 1,145,119.78**	**$ 1,347,960.00**	**$ 919,739.86**	**$ 1,518,460.00**

LONE GROVE WATER & SEWAGE
TRUST AUTHORITY

		ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED BUDGET 2014-2015
DEPT 300	**WATER DEPT**					
	PERSONAL SERVICE					
5000	SALARY SUPER	$33,051.53	$18,202.26	$36,730.00	$32,093.73	$29,710.00
5005	WORKER COMP	$3,490.00	$3,246.00	$4,800.00	$3,306.00	$4,300.00
5010	MATCHING FICA/MEDICARE	$5,588.76	$13,563.94	$7,330.00	$13,489.50	$6,820.00
5020	UNEMPLOYMENT	$523.55	$391.40	$603.00	$441.47	$561.00
5030	HEALTH INSURANCE	$8,442.39	$9,562.21	$17,100.00	$13,343.15	$17,125.00
5060	RETIREMENT	$2,497.00	$2,432.34	$4,790.00	$3,467.20	$4,460.00
5110	WATER ASSOCIATE	$25,121.07	$24,316.50	$29,710.00	$17,958.54	$29,710.00
5118	WATER ASSOCIATE	$16,421.94	$25,753.89	$29,710.00	$19,315.02	$29,710.00
5120	METER READER	$12,000.00	$12,000.00	$12,000.00	$9,000.00	$12,000.00
	SUBTOTAL	**$107,136.24**	**$109,468.54**	**$142,773.00**	**$112,414.61**	**$134,396.00**
	MATERIAL&SUPPLIES					
5304	WATER WORKS/SUPPLIES	$25,702.20	$14,207.74	$30,000.00	$17,454.97	$30,000.00
5305	SALT	$26,155.18	$11,613.55	$0.00	$0.00	$0.00
5311	MISC. EXPENSES	$826.29	$1,152.98	$1,000.00	$506.46	$1,000.00
5315	FUEL	$12,494.93	$12,447.11	$14,000.00	$8,271.68	$10,000.00
5316	PARTS AND REPAIRS VEHCILES	$1,678.02	$2,709.19	$2,000.00	$1,336.00	$2,000.00
5317	SUPPLIES	$4,307.29	$2,671.09	$3,500.00	$1,860.96	$3,500.00
5319	CHLORINE	$7,508.55	$4,420.80	$7,000.00	$3,687.00	$7,000.00
5325	REPAIRS	$4,560.63	$2,477.11	$8,000.00	$8,802.35	$9,000.00
5334	SAFETY EQUIPMENT/SUPPLIES	$3,199.10	$1,403.64	$6,000.00	$0.00	$2,000.00
5341	UNIFORMS	$4,856.74	$3,958.73	$2,000.00	$1,210.64	$1,500.00
5348	NEW CLORINE INJECTORS	$4,530.19	$0.00	$0.00	$0.00	$0.00
	SUBTOTAL	**$95,819.12**	**$57,061.94**	**$73,500.00**	**$43,130.06**	**$66,000.00**
	OTHER SERVICES & CHARGES					
5352	RENT CLIFTON WELLS	$180.00	$180.00	$180.00	$0.00	$180.00
5522	PROFESSIONAL SERVICES	$7,067.09	$5,300.00	$5,000.00	$0.00	$0.00
5524	TESTING/ANALYSIS	$10,389.16	$6,867.99	$10,000.00	$8,250.00	$13,000.00
5526	SCHOOL AND TRAVEL	$485.91	$862.50	$1,000.00	$203.57	$500.00
5500	REPLACE/REPAIR WATER SOFTNEF	$9,705.47	$0.00	$0.00	$0.00	$0.00
5740	WELL REPAIRS	$0.00	$0.00	$10,000.00	$0.00	$20,000.00
5327	OG&E	$41,014.38	$30,182.40	$35,000.00	$24,916.68	$35,000.00
5323	MOBILE PHONE SERVICE	$845.95	$831.97	$800.00	$266.60	$1,800.00
5329	INTERNET SERVICE FOR TELEM	$0.00	$141.94	$850.00	$729.50	$950.00
5725	WATER TOWER	$4,200.00	$0.00	$0.00	$0.00	$4,900.00
5347	ARDMORE WATER	$18,871.68	$7,750.84	$15,000.00	$0.00	$15,000.00
	SUBTOTAL	**$73,887.96**	**$44,366.80**	**$62,830.00**	**$34,366.35**	**$91,330.00**
	CAPITAL OUTLAY					
5717	WATER LINE CONSTRUCTION	$3,500.00	$10,000.00	$10,000.00	$0.00	$10,000.00
5704	EMERGENCY FUND	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
5723	NEW WELL	$29,654.00	$27,265.00	$300,000.00	$12,615.00	$0.00
5750	N.MERIDIAN WATER LINE RELOCATI	$0.00	$0.00	$0.00	$0.00	$0.00
5722	REAP GRANT TELEMETRY TOWER	$0.00	$12,646.74	$0.00	$0.00	$0.00
5745	TRUCK	$16,817.00	$17,264.00	$0.00	$0.00	$5,000.00
	WATER QUALITY IMPROVEMENT					$70,000.00
	SUBTOTAL	**$49,971.00**	**$69,175.74**	**$312,000.00**	**$12,615.00**	**$85,000.00**
	DEBT SERVICE					
	NEW WATER WELL 10 YEAR NOTE			$18,000.00		
	SUBTOTALS	$0.00	$0.00	$18,000.00	$0.00	$0.00
	DEPT 300 TOTALS	**$326,814.32**	**$280,073.02**	**$609,103.00**	**$202,526.02**	**$376,726.00**

LONE GROVE WATER & SEWAGE
TRUST AUTHORITY

	SEWER DEPT.	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	BUDGET 2014-2015
DEPT 310						
	PERSONAL SERVICES					
5000	SALARY	$25,276.93	$14,065.48	$27,690.00	$9,493.00	$43,000.00
5005	WORKMAN COMP	$1,190.00	$829.00	$1,400.00	$0.00	$1,525.00
5010	MATCHING FICA/MEDICARE	$1,772.58	$1,041.67	$2,120.00	$1,026.24	$3,290.00
5020	UNEMPLOYMENT	$197.53	$62.10	$201.00	$134.16	$187.00
5030	HEALTH INSURANCE	$6,683.04	$2,418.08	$5,700.00	$22.00	$4,400.00
5060	RETIREMENT	$1,263.95	$687.20	$1,390.00	$0.00	$2,150.00
	SUBTOTAL	**$36,384.03**	**$19,103.53**	**$38,501.00**	**$10,675.40**	**$54,552.00**
	MATERIAL&SUPPLIES					
5311	MISC. EXPENSES	$57.50	$65.54	$250.00	$0.00	$1,000.00
5316	PARTS AND REPAIRS VECHICLES	$0.00	$197.29	$0.00	$0.00	$500.00
5317	SUPPLIES	$ 2,301.01	$ 981.33	$3,000.00	$1,248.46	$15,000.00
5325	REPAIRS	$14,015.81	$2,277.88	$10,000.00	$4,311.63	$10,000.00
	SUBTOTAL	**$16,374.32**	**$3,522.04**	**$13,250.00**	**$5,560.09**	**$26,500.00**
	OTHER SERVICES & CHARGES					
5517	PERMIT FEES	$2,362.00	$3,253.62	$2,100.00	$500.00	$2,100.00
5522	PROFESSIONAL SERVICES	$7,882.92	$0.00	$5,000.00	$2,118.16	$5,000.00
5524	TESTING /ANALYSIS	$3,005.00	$4,417.40	$3,600.00	$3,310.00	$5,500.00
5526	SCHOOL & TRAVEL	$118.00	$0.00	$0.00	$62.00	$0.00
	LANDFIELD					$3,000.00
5327	OG&E	$3,087.03	$1,912.63	$3,500.00	$1,498.40	$44,000.00
5526	**SUBTOTAL**	**$13,367.92**	**$7,671.02**	**$10,700.00**	**$5,990.16**	**$59,600.00**
	CAPITAL OUTLAY					
	FINISH MOWER WITH FORKS					$20,000.00
5704	EMERGENCY FUND	$2,000.00	$0.00	$5,000.00	$0.00	$0.00
5741	TRACK HOE	$16,979.00	$0.00	$0.00	$0.00	$0.00
	SUBTOTAL	**$18,979.00**	**$0.00**	**$5,000.00**	**$0.00**	**$20,000.00**
	DEBIT SERVICE					
5825	OWRB LOAN PAYMENT	$0.00	$0.00	$200,000.00	$0.00	$535,035.00
	SUBTOTAL	$0.00	$0.00	**$200,000.00**	$0.00	**$535,035.00**
	DEPT 310 TOTALS	**$85,105.27**	**$30,296.59**	**$267,451.00**	**$22,225.65**	**$695,687.00**

DEPT 320 ADMINISTRATIVE	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED BUDGET 2014-2015
PERSONAL SERVICES					
5000 CITY MANAGER	$60,957.03	$65,057.84	$66,950.00	$56,226.62	$ 66,950.00
5005 WORKER COMP	$568.00	$692.00	$ 900.00	$407.00	$ 675.00
5010 MATCHING FICA/MEDICARE	$7,367.14	$7,743.09	$ 8,300.00	$6,120.62	$ 8,400.00
5012 OFFICE ASST.	$72.00	$0.00	$ -	$0.00	$ -
5020 UNEMPLOYMENT	$372.04	$399.64	$ 405.00	$292.79	$ 405.00
5030 INSURANCE	$11,646.08	$12,641.45	$12,845.00	$11,246.46	$ 17,050.00
5060 RETIREMENT	$6,803.61	$7,188.84	$ 7,405.00	$5,694.00	$ 7,405.00
5116 ADMIN.ASST.	$38,529.31	$39,378.46	$40,942.00	$26,764.80	$ 40,942.00
5117 ATTORNEY	$2,100.00	$2,100.00	$ 2,100.00	$1,575.00	$ 2,100.00
SUBTOTAL	**$128,415.21**	**$135,201.32**	**$139,847.00**	**$108,327.29**	**$143,927.00**
MATERIAL&SUPPLIES					
5303 OFFICE/COMPUTER SUPPLIES	$4,237.62	$5,328.88	$6,000.00	$2,459.70	$5,000.00
5311 MISC EXPENSES	$2,376.41	$2,095.46	$3,000.00	$1,438.57	$3,000.00
5315 FUEL	$1,398.15	$1,893.36	$3,000.00	$993.79	$2,000.00
5316 PARTS AND REPAIRS VECHICLES	$304.15	$330.19	$200.00	$39.95	$200.00
5325 REPAIRS	$4,584.01	$507.50	$10,000.00	$412.50	$8,000.00
5323 MOBILE PHONE SERVICE	$4,584.01	$1,659.42	$1,650.00	$1,132.42	$1,650.00
5332 POSTAGE/RENTAL FEES	$8,827.16	$9,179.11	$10,000.00	$7,573.30	$11,000.00
5337 TELEPHONE SERVICE	$1,175.58	$1,231.51	$1,200.00	$883.66	$1,200.00
SUBTOTAL	**$27,487.09**	**$22,225.43**	**$35,050.00**	**$14,933.89**	**$32,050.00**
SERVICES AND CHARGES					
5535 SOFTWARE MAINTENANCE	$6,031.81	$6,273.07	$6,400.00	$6,273.07	$6,300.00
5501 AUDITING SERVICES	$9,463.34	$10,108.77	$8,000.00	$0.00	$8,000.00
5519 CONSULTING SERVICES	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
5506 COMP-LIAB. INSURANCE	$11,204.33	$15,396.69	$12,000.00	$14,390.73	$17,000.00
5516 BONDS/DUES	$221.75	$140.25	$300.00	$140.25	$300.00
5518 NEWSPAPER EXPENSE	$868.37	$459.05	$500.00	$366.81	$500.00
5520 PEST CONTROL	$380.00	$380.00	$380.00	$190.00	$380.00
5526 SCHOOL AND TRAVEL	$668.75	$2,776.91	$3,000.00	$1,796.83	$1,500.00
MAINSTREET SOTWARE UPDATE	$0.00	$2,600.00	$0.00	$0.00	$0.00
SUBTOTAL	**$28,838.35**	**$38,134.74**	**$35,580.00**	**$23,157.69**	**$38,980.00**
CAPITAL OUTLAY					
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**
DEBIT SERVICE					
5807 NOTE PAYMENT CEMETERY	$12,701.84	$12,621.84	$12,700.00	$9,466.38	$12,700.00
5809 2 YEAR LEASE NEW TRUCK	$0.00	$8,427.79	$14,450.00	$10,835.73	$4,850.00
SUBTOTAL	$12,701.84	$21,049.63	$27,150.00	$20,302.11	$17,550.00
TRANSFERS OUT					
5820 TRANSFER COLLECTED CIP FEES	$0.00	$42,545.06	$100,000.00	$67,459.11	$100,000.00
5810 TRASFER OUT TO OTHER FUNDS	$120,000.00	$180,000.00	$180,000.00	$105,000.00	$0.00
SUBTOTAL	$120,000.00	$222,545.06	$280,000.00	$172,459.11	$100,000.00
DEPT 320 TOTALS	**$317,442.49**	**$439,156.18**	**$517,627.00**	**$339,180.09**	**$332,507.00**

DEPT 350	SANITATION DEPT SERVICE &CHARGES	ACTUAL 2010-2011	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 03.31.14	PROPOSED BUDGET 2014-2015
5503	TRASH COLLECTION	$318,404.93	$ 318,158.27	$285,000.00	$241,287.91	$322,000.00
	SUBTOTAL	$318,404.93	$ 318,158.27	$ 285,000.00	$241,287.91	$322,000.00
	DEPT 350 TOTALS	$318,404.93	$318,158.27	$285,000.00	$241,287.91	$322,000.00
	GRAND TOTAL WATER DEPT	**$730,324.52**	**$628,527.88**	**$1,679,181.00**	**$805,219.67**	**$1,726,920.00**

OKLAHOMA WATER RESOURCES LOAN FUND 14

WASTE WATER CONTRUCTION FUND 14
BUDGET SUMMARY 2014-2015

BEGINNING FUND BALANCE-ESTIMATED	$	-
REVENUE SOURCES		
4299 LOAN PROCEEDS	$	4,228,747.00
TOTAL RESOURCES	$	4,228,747.00
TOTAL AVAILABLE	**$**	**4,228,747.00**
APPROPRIATION		
CAPITAL IMPROVEMENTS	**$**	**4,228,747.00**
SEWER TREATMENT PLANT	$	-
TOTAL APPROPRIATION $ - $ - $ -	$	4,228,747.00
ESTIMATED ENDING FUND BALANCE -UNAPPROPRIATED		
TOTAL APPROPRIATION AND ESTIMATED FUND BALANCE	**$**	**-**

CITY OF LONE GROVE
ESTIMATED REVENUES
FUND 14
WASTE WATER CONSTRUCTION

REVENUES			BUDGET 2013-2014	Y-T-D 04.30.14	PROPOSED BUDGET 2014-2015
LOAN PROCEEDS	$ -	$ -	$ 11,755,000.00	$5,507,332.87	$4,228,747.00
SUBTOTALS	$ -	$ -	$ 11,755,000.00	$5,507,332.87	$4,228,747.00
TOTALS	$ -	$ -	$ 11,755,000.00	$5,507,332.87	$4,228,747.00

CIYT OF LONE GROVE

WASTE WATER CONSTRUCTION
FUND 14
Dept 310

	TITLE OF ACCOUNTS	ACTUAL	ACTUAL 2012-2013	BUDGET 2013-2014	Y-T-D 04.30.14	BUDGET 2014-2015
	CAPTIAL OUTLAY					
5760	WWTP CONSTRUCTION			$ 5,508,000.00	$ 3,673,287.91	$ 442,837.00
5765	WWTP ENGINEERING			$ 167,845.00	$ 85,600.95	$ -
5770	COLLECTION SYS CONST			$ 5,431,035.00	$ 1,725,579.43	$ 3,186,356.00
5775	COLLECTION SYS ENGINEER			$ 101,668.00	$ 22,864.58	$ 55,920.00
5780	CONTINGENCY			$ 564,452.00	$ -	$ 543,634.00
	SUBTOTAL		**$ -**	**$ 11,773,000.00**	**$ 5,507,332.87**	**$ 4,228,747.00**
	TOTALS		$ -	$ 11,773,000.00	$ 5,507,332.87	$ 4,228,747.00
	GRAND TOTALS		**$ -**	**$ 11,773,000.00**	**$ 5,507,332.87**	**$ 4,228,747.00**

FUND 14
WASTE WATER
CONTRUCTION SEWER PLANT
2014-2015

PROOF OF PUBLICATION

LINDA S. HICKS, of lawful age, being first duly sworn, upon oath deposes and says: that she is Publisher of *The Lone Grove Ledger*, a weekly newspaper published at Lone Grove, Carter County, Oklahoma, and has personal knowledge of the facts herein stated. That the notice:

NOTICE OF PUBLIC HEARING/ Budget '14-'15

a copy of which, clipped from an issue of *The Lone Grove Ledger*, and hereto attached, was published in the entire regular edition of said newspaper, and not in any supplement thereof, on the following dates:

June 4, 2014

And that said newspaper is published in said Carter County, and that during a period of more than one hundred fc (104) consecutive weeks immediately prior to the first publication of the attached notice has (a) maintained a pa general subscription circulation in such county, (b) has been admitted to the United States mails as Second Cla mail matter, (c) has been printed in said Carter County where it is delivered to the United States mails, (d) has bee continuously and uninterruptedly published in said county; that said newspaper comes within all of the prescriptior and requirements of Title 25, Section 106, Oklahoma Statutes, 1951, and meets all other requirements of the lav of the State of Oklahoma with reference to legal publications.

Publishing Fee $47.40

Linda S. Hicks

Subscribed and sworn to before me this 4th day of June A.D., 2014

Terry M. Church

Notary Public

Commission No. 07000715
My Commission expires January 19, 2015

OFFICIAL SEAL
TERRY M. CHURCH
NOTARY PUBLIC OKLAHOMA
CARTER COUNTY
COMM. EXP. 01-19-2015
COMM. NO. 07000715

LEGAL NOTICES

NOTICE OF PUBLIC HEARING

A public hearing will be held on June 9, 2014, at 7:00 p.m. at Lone Grove Municipal Building Council Room. For interested citizens of Lone Grove, The following budget of revenue and expenditures are proposed for the Fiscal Year 2014-2015.

CITY OF LONE GROVE
GENERAL FUND (01)
REVENUE SOURCES 2014-2015

BEGINNING FUND BALANCE	$480,000.00
SALES TAX	$510,000.00
USE TAX	$38,000.00
TOBACCO	$17,000.00
CABLE FRANCHISE	$33,000.00
OG&E FRANCHISE	$145,000.00
O.N.G. FRANCHISE	$5,000.00
TELEPHONE FEES	$4,500.00
ALCOHOL BEVERAGE TAX	$20,000.00
LICENSES,PERMITS,INSPECTIONS	$14,100.00
MUNICIPAL COURT	$128,200.00
MISC	$31,850.00
TOTAL	**$1,426,650.00**

GENERAL FUND (01)
EXPENDITURES

ADMIN/GENERAL GOVERNMENT	$143,951.00
POLICE DEPT/DISPATCH	$550,495.00
STREET DEPT	$170,270.00
FIRE DEPT	$135,942.00
JUDICAL DEPT	$12,536.00
CODE ENFORCEMENT	$66,007.00
SENIOR CITIZENS CENTER	$64,228.00
CEMETERY	$17,893.00
ESTIMATED ENDING BALANCE	$260,328.00
TOTAL	**$1,421,650.00**

CEMETERY CARE FUND (04)
REVENUE SOURCES 2014-2015

BEGINNING FUND BALANCE	$6,900.00
OPENING/CLOSING	$800.00
TOTAL	**$7.700.00**

CEMETERY CARE FUND (04)

EXPENDITURES	—
ESTIMATED ENDING BALANCE	$7,700.00
TOTAL	**$7,700.00**

CAPITAL IMPROVMENT FUND 12
REVENUE SOURCES 2014-2015

BEGINNING FUND BALANCE	$188,000.00
CAPITAL IMPROVMENT FEES	$100,000.00
TOTAL	**$289,000.00**

STREET AND ALLEY FUND (02)
REVENUE SOURCES 2014-2015

BEGINNING FUND BALANCE	$17,000.00
GAS EXCISE TAX	$8,300.00
COMMERCIAL VEHICLE	$39,000.00
TOTAL	**$65,300.00**

STREET & ALLEY EXPENDITURES

STREET DEPT	$54,500.00
ESTIMATED ENDING BALANCE	$10,800.00
TOTAL	**$65,300.00**

SPECIAL SALES TAX FUND (03)
REVENUE SOURCES 2014-2015

BEGINNING FUND BALANCE	$250,000.00
SALES TAX	$255,000.00
TOTAL	**$505,000.00**

SPECIAL SALES TAX EXPENDITURES

FIRE DEPT	$31,300.00
GENERAL GOVERNMENT	$98,560.00
POLICE DEPT	$83,730.00
SENIOR CENTER	$850.00
STREET DEPT	$165,850.00
CODE ENFORCEMENT	$14,660.00
ESTIMATED ENDING BALANCE	$110,050.00
TOTAL	**$505,000.00**

SEWER SALES TAX FUND (06)
REVENUE SOURCES 2014-2015

BEGINNING FUND BAL.	$500,000.00
INTEREST	$800.00
SALES TAX	$225,000.00
TOTAL	**$755,800.00**

SEWER SALES TAX EXPENDITURES

SEWER IMPROVEMENTS	$250,000.00
TRANSFER	$274,000.00
ESTIMATED ENDING BAL.	$231,800.00
TOTAL	**755,800.00**

CAPITAL IMPROVEMENT FUND 12

EXPENDITURES	—
TRANSFER	$50,000.00
ESTIMATED ENDING BAL	$239,000.00
TOTAL	**$289,000.00**

(Published in *The Lone Grove Ledger* June 4, 2014)