

101-CITY GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4001 BUILDING FEES	51,282	76,618	85,211	40,000	66,590	0	0	58,100
4002 FIRE RUNS-SUBSCRIPTIONS	42,194	40,326	38,641	30,000	34,562	0	0	30,000
4003 OCCUPATION TAX	36,698	47,734	50,933	25,000	27,018	0	0	30,000
4004 JANITOR FEES	25,153	18,273	19,575	15,000	18,925	0	0	17,000
4006 ANIMAL FEES	2,536	2,378	2,300	2,000	1,705	0	0	2,000
4007 CEMETERY LOTS	10,075	11,044	14,594	10,000	13,075	0	0	12,000
4008 COURT FEES	99,601	95,273	100,964	85,000	98,403	0	0	85,000
4009 POOL RECEIPTS	53,073	35,788	0	40,000	14,080	0	0	0
4010 TOBACCO TAX	60,678	69,753	78,695	65,000	61,748	0	0	65,000
4011 INTEREST	58,357	67,721	20,300	3,600	21,954	0	0	20,000
4012 SALES TAX	4,037,568	4,434,252	5,067,227	3,950,000	4,473,665	0	0	4,000,000
4013 LIQUOR TAX	127,023	117,732	122,714	100,000	118,867	0	0	100,000
4014 USE TAX	471,240	597,994	764,123	500,000	694,848	0	0	600,000
4015 POOL CONCESSION RECEIPTS	14,973	10,952	0	10,000	5,409	0	0	0
4016 TRAN IN 2%-GMSA SALES TAX FND	0	0	0	5,490,000	4,473,665	0	0	4,000,000
4020 FIRE RUN REIMBURSEMENTS	40,022	28,369	14,422	12,000	17,269	0	0	14,000
4030 VENDING REVENUE	650	599	417	300	302	0	0	300
4031 CITY INSIGNIA ITEMS	195	315	328	100	73	0	0	100
4040 PCARD REBATE	867	1,136	1,535	600	1,517	0	0	1,000
4250 CARES ACT GRANT - AIRPORT	0	0	30,000	45,000	45,000	0	0	0
4302 AEP/PSO FRANCHISE FEES	160,807	151,975	138,593	135,000	137,214	0	0	147,000
4303 N.E. OKLA. ELECTRIC-BOLT	59,987	43,652	62,427	50,000	54,186	0	0	50,000
4304 CABLE TV FRANCHISE	17,880	32,966	14,376	18,000	35,776	0	0	20,000
4305 SOUTHWESTERN BELL	4,660	5,120	4,044	4,000	5,100	0	0	4,000
4350 STREET LIGHTING FEE	75,973	82,270	76,429	75,000	67,271	0	0	85,000
4351 SANITATION FEE	12,663	11,152	8,649	10,000	12,739	0	0	10,000
4600 DARE/SRO REIMBURSEMENTS	51,000	51,000	51,000	51,000	42,700	0	0	61,000
4700 FEMA SLA GRANT	5,000	17,500	0	0	0	0	0	0
4705 INSURANCE REIMBURSEMENT	20,414	1,958	18,829	0	0	0	0	0
4750 FIREFIGHTER GRANT	0	0	0	112,000	0	0	0	0
4831 CODE ENFORCEMENT FEES	3,735	10,778	4,870	2,000	1,245	0	0	2,000
4833 QUALITY INCENTIVE ACT	22,612	0	0	0	0	0	0	0
4880 LEASE REVENUE	12,500	15,050	15,600	15,000	13,500	0	0	16,200
4899 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	60,000	60,000	0	0	60,000
4900 MISCELLANEOUS	27,804	47,615	23,368	15,000	26,632	0	0	20,000
4901 RECYCLING REVENUES	35,200	44,521	34,594	35,000	35,686	0	0	35,000
4910 MISCELLANEOUS GRANTS/DONATIONS	7,675	0	561,852	0	2,500	0	0	0
4911 HIGHWAY SAFETY GRANT	9,544	5,394	0	0	0	0	0	0
4930 INSURE OK SUBSIDY	12,341	7,646	0	0	0	0	0	0
4950 CARRY OVER CASH BALANCE	0	0	0	2,575,700	819,000	0	0	1,713,800
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	50,000	60,000	60,000	0	0	0	0	0
TOTAL REVENUES	5,721,979	6,244,852	7,486,610	13,581,300	11,502,224	0	0	11,258,500

101-CITY GENERAL FUND
 GOVERNING BOARD

EXPENDITURES	2018-2019			2021-2022			2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0100-1110 SALARIES & WAGES	2,863	3,000	2,975	3,300	2,300	0	0	3,300	
5-0100-1130 FICA/MEDICARE EXPENSE	219	230	228	300	176	0	0	300	
5-0100-1131 UNEMPLOYMENT TAXES	<u>18</u>	<u>17</u>	<u>30</u>	<u>100</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL PERSONAL SERVICES	3,100	3,247	3,233	3,700	2,494	0	0	3,700	
<u>CONTRACTUAL SERVICES</u>									
5-0100-2034 CONTRACTED SERVICES	0	10	0	0	10	0	0	0	
5-0100-2095 FINANCIAL AUDIT	<u>10,450</u>	<u>10,950</u>	<u>11,450</u>	<u>25,000</u>	<u>15,905</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
TOTAL CONTRACTUAL SERVICES	10,450	10,960	11,450	25,000	15,915	0	0	25,000	
<u>OTHER CHARGES</u>									
5-0100-2605 DUES,SUBSCRIPTIONS,MEMBER	13,631	13,792	14,102	14,400	14,649	0	0	14,400	
OKLAHOMA MUNICIPAL LEAGUE	0	0.00	11,000.00						
GRAND GATEWAY	0	0.00	3,200.00						
NEWSPAPER SUBSCRIPTIONS	0	0.00	200.00						
5-0100-2610 CONFERENCES, BUSINESS MEE	1,932	2,968	85	2,500	3,436	0	0	2,500	
5-0100-2620 ELECTION EXPENSE	2,606	0	2,159	0	0	0	0	10,000	
COUNCIL	0	0.00	5,000.00						
PUBLIC SAFETY FACILITY	0	0.00	5,000.00						
5-0100-2630 COMMUNITY PROMOTION	84,479	81,150	91,201	146,600	74,112	0	0	146,600	
FIREWORKS	0	0.00	12,000.00						
JULY 3RD SUPPLIES	0	0.00	3,600.00						
JULY 3RD ENTERTAINMENT	0	0.00	11,000.00						
FISHING TOURNAMENTS	0	0.00	120,000.00						
5-0100-2631 CITY INSIGNIA ITEMS FOR R	1,255	1,031	0	1,000	0	0	0	1,000	
5-0100-2640 CONTINGENCIES I	21,390	0	0	68,700	0	0	0	68,700	
5-0100-2641 CONTINGENCIES - II	0	0	0	245,000	0	0	0	245,000	
5-0100-2642 CONTINGENCIY - MATERIALS	0	0	0	0	0	0	0	50,000	
5-0100-2650 CONTRIBUTION TO OTHER AGE	48,750	71,250	60,000	71,500	33,750	0	0	71,500	
PELIVAN	0	0.00	56,500.00						
COMMUNITY CRISIS	0	0.00	8,000.00						
DOCS	0	0.00	7,000.00						
5-0100-2710 SALES TAX INCENTIVE REFUN	0	0	0	30,000	28,955	0	0	47,200	
5-0100-2970 TRANSFER TO EMERGENCY MGM	0	0	0	110,400	92,000	0	0	130,400	
5-0100-2975 TRANSFER OUT TO CARES ACT	0	0	0	0	0	0	0	0	
5-0100-2980 TRANSFER TO CAPITAL OUTLA	0	0	0	1,000,000	819,000	0	0	0	
5-0100-2981 TRANSFER TO GEDA - ECON D	24,554	0	0	60,000	60,000	0	0	60,000	
5-0100-2985 TRANSFER OUT TO 911 FUND	0	0	0	228,000	190,000	0	0	161,000	
5-0100-2990 TRAN OUT 2% GMSA SALES TA	0	0	0	5,490,000	4,473,665	0	0	4,000,000	
5-0100-2998 EXTERNAL TRANSFERS OUT	126,552	152,362	168,831	0	0	0	0	0	
5-0100-2999 INTERNAL TRANSFERS OUT	<u>160,000</u>	<u>150,000</u>	<u>919,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	485,149	472,553	1,255,731	7,468,100	5,789,567	0	0	5,008,300	
TOTAL GOVERNING BOARD	498,698	486,760	1,270,414	7,496,800	5,807,976	0	0	5,037,000	

101-CITY GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0200-1110 SALARIES & WAGES	141,261	148,721	153,067	163,200	172,755	0	0	280,500
1/2 CITY MANAGER	0	0.00	0.00					
38.5% CITY ATTORNEY	0	0.00	0.00					
37.5% CITY CLERK	0	0.00	0.00					
ADMINISTRATIVE ASSISTANT	0	0.00	0.00					
1/2 ADMINISTRATIVE ASSISTANT	0	0.00	280,500.00					
5-0200-1120 RETIREMENT - OPERS	23,638	25,031	25,472	27,000	24,996	0	0	46,300
5-0200-1130 FICA/MEDICARE EXPENSE	11,200	11,765	12,098	13,300	13,400	0	0	22,200
5-0200-1131 UNEMPLOYMENT TAXES	499	354	638	800	596	0	0	1,000
5-0200-1140 HEALTH, LIFE & DENTAL INSU	23,042	24,417	25,555	26,900	31,247	0	0	34,000
5-0200-1160 CAR ALLOWANCE	8,400	8,400	8,400	9,000	4,448	0	0	9,000
5-0200-1161 CELL PHONE ALLOWANCE	750	750	750	1,200	493	0	0	1,200
5-0200-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	30,000	0	0	0	0
TOTAL PERSONAL SERVICES	208,791	219,438	225,981	271,400	247,934	0	0	394,200
<u>CONTRACTUAL SERVICES</u>								
5-0200-2011 INSURANCE - LIAB, PROP & V	103,862	109,648	111,528	115,000	113,136	0	0	115,000
5-0200-2012 WORKMAN COMP INSURANCE	80,357	92,490	119,006	135,000	121,267	0	0	135,000
5-0200-2024 TELEPHONE	6,800	15,558	16,725	12,500	3,131	0	0	12,500
5-0200-2031 LEGAL PUBLICATIONS	3,857	2,570	2,906	3,000	4,542	0	0	3,000
5-0200-2033 POSTAGE	1,107	1,566	1,678	2,000	1,124	0	0	2,000
5-0200-2034 CONTRACT SERVICES/LEASES	59,988	58,583	75,760	103,000	82,056	0	0	95,400
POSTAGE MACHINE LEASE	0	0.00	1,200.00					
NEWSLETTER PRINTING	0	0.00	3,000.00					
COPIER LEASE	0	0.00	3,300.00					
CC MACHINE FEES	0	0.00	500.00					
OFFSITE DATA BACKUP	0	0.00	1,000.00					
STERLING CODIFIERS - WEB	0	0.00	500.00					
CODE RED ALERT SYSTEM	0	0.00	10,000.00					
STREET SOFTWARE MAINTENANCE	0	0.00	2,000.00					
PHONE SYSTEM MAINTENANCE	0	0.00	1,600.00					
SIGN MAINTENANCE	0	0.00	2,300.00					
COBRA SERVICES	0	0.00	500.00					
CITY OF GROVE WEBSITE	0	0.00	1,000.00					
CODE BOOK UPDATES	0	0.00	3,500.00					
SOFTWARE MAINTENANCE	0	0.00	20,000.00					
COMPUTER	0	0.00	15,000.00					
MISC CONTRACT SERVICES	0	0.00	30,000.00					
5-0200-2101 BAD DEBT EXPENSE	(104)	(11)	(75)	0	0	0	0	0
5-0200-2110 UNIFORM & APPARELL	0	0	0	1,000	0	0	0	1,000
5-0200-2147 LEGAL SERVICES	27,818	29,610	29,773	40,000	7,796	0	0	10,000
MISCELLANEOUS	0	0.00	10,000.00					
5-0200-2149 VENDING SUPPLIES	792	919	650	1,000	680	0	0	1,000
TOTAL CONTRACTUAL SERVICES	284,476	310,933	357,951	412,500	333,732	0	0	374,900

101-CITY GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-0200-2430 OFFICE SUPPLIES	5,034	5,183	6,657	6,500	7,303	0	0	6,500
TOTAL COMMODITIES	5,034	5,183	6,657	6,500	7,303	0	0	6,500
<u>OTHER CHARGES</u>								
5-0200-2633 SAFETY TRAINING	0	6,737	0	2,000	0	0	0	2,000
5-0200-2634 TRAINING & DEVELOPMENT	1,045	388	85	1,000	415	0	0	1,000
5-0200-2635 DUES, SUBSCRIPTIONS, MEMBER	3,993	4,263	4,480	5,000	4,391	0	0	5,000
5-0200-2636 MEALS & LODGING	694	540	0	1,000	624	0	0	1,000
5-0200-2637 TRAVEL	325	303	10	200	372	0	0	200
TOTAL OTHER CHARGES	6,058	12,231	4,575	9,200	5,802	0	0	9,200
TOTAL ADMINISTRATION	504,358	547,785	595,164	699,600	594,771	0	0	784,800

101-CITY GENERAL FUND
 FINANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0201-1110 SALARIES & WAGES	44,028	45,648	47,288	50,800	42,646	0	0	57,100
1/2 CITY TREASURER	0	0.00	0.00					
1/2 HR-ACCOUNTING CLERK	0	0.00	57,100.00					
5-0201-1120 RETIREMENT - OPERS	7,265	7,532	7,639	8,400	7,037	0	0	9,500
5-0201-1130 FICA/MEDICARE EXPENSE	3,118	3,242	3,367	3,900	3,054	0	0	4,400
5-0201-1131 UNEMPLOYMENT TAX	186	141	363	300	210	0	0	300
5-0201-1140 HEALTH, LIFE & DENTAL INSU	<u>18,391</u>	<u>19,080</u>	<u>19,711</u>	<u>20,700</u>	<u>18,700</u>	<u>0</u>	<u>0</u>	<u>22,700</u>
TOTAL PERSONAL SERVICES	72,988	75,642	78,368	84,100	71,646	0	0	94,000
<u>CONTRACTUAL SERVICES</u>								
5-0201-2024 TELEPHONE	388	878	1,101	900	118	0	0	900
5-0201-2033 POSTAGE	647	783	981	700	548	0	0	700
5-0201-2034 CONTRACT SERVICES/LEASES	426	31	87	300	1,502	0	0	300
5-0201-2038 EQUIPMENT REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	1,461	1,692	2,169	1,900	2,168	0	0	1,900
<u>COMMODITIES</u>								
5-0201-2430 OFFICE SUPPLIES	<u>883</u>	<u>379</u>	<u>1,320</u>	<u>1,000</u>	<u>172</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL COMMODITIES	883	379	1,320	1,000	172	0	0	1,000
<u>OTHER CHARGES</u>								
5-0201-2634 TRAINING & DEVELOPMENT	260	552	750	1,500	199	0	0	1,500
5-0201-2635 DUES, SUBSCRIPTIONS, MEMBER	65	0	69	200	85	0	0	200
5-0201-2636 MEALS & LODGING	0	0	0	100	0	0	0	100
5-0201-2637 TRAVEL	<u>51</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	376	552	819	1,800	284	0	0	1,800
TOTAL FINANCE	75,708	78,264	82,675	88,800	74,270	0	0	98,700

101-CITY GENERAL FUND
 LEGAL AND COURTS

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0202-1110 SALARIES & WAGES	33,500	34,940	35,662	39,100	54,070	0	0	81,600
23% - PROSECUTING ATTORNEY	0	0.00	0.00					
37.5 % CITY CLERK	0	0.00	0.00					
MUNICIPAL JUDGE	0	0.00	81,600.00					
5-0202-1120 RETIREMENT - OPERS	3,468	3,587	3,614	4,000	7,070	0	0	11,100
5-0202-1130 FICA/MEDICARE EXPENSE	2,554	2,664	2,719	2,900	4,173	0	0	6,300
5-0202-1131 UNEMPLOYEMENT TAX	193	152	237	300	108	0	0	500
5-0202-1140 HEALTH,LIFE & DENTAL INSU	4,081	2,874	2,655	3,300	2,830	0	0	11,700
5-0202-1160 CAR ALLOWANCE	0	0	0	0	805	0	0	0
5-0202-1161 CELL PHONE ALLOWANCE	0	0	0	0	105	0	0	0
TOTAL PERSONAL SERVICES	43,796	44,217	44,888	49,600	69,162	0	0	111,200
<u>CONTRACTUAL SERVICES</u>								
5-0202-2024 TELEPHONE	417	963	1,151	900	71	0	0	900
5-0202-2033 POSTAGE	0	0	0	100	0	0	0	100
5-0202-2034 CONTRACT SERVICES/LEASES	5,934	4,159	2,818	4,500	6,163	0	0	4,500
5-0202-2035 PRINTING	0	0	86	0	0	0	0	0
5-0202-2147 LEGAL SERVICES	16,582	17,082	17,729	20,000	4,581	0	0	1,600
MISCELLANEOUS	0	0.00	1,600.00					
5-0202-2200 CLEET REMITTANCE	14,670	12,869	11,668	12,500	14,652	0	0	15,000
TOTAL CONTRACTUAL SERVICES	37,602	35,073	33,452	38,000	25,466	0	0	22,100
<u>COMMODITIES</u>								
5-0202-2430 OFFICE SUPPLIES	453	0	289	500	0	0	0	500
TOTAL COMMODITIES	453	0	289	500	0	0	0	500
<u>OTHER CHARGES</u>								
5-0202-2634 TRAINING & DEVELOPMENT	30	0	0	100	0	0	0	100
5-0202-2635 DUES,SUBSCRIPTIONS,MEMBER	0	0	0	200	405	0	0	200
5-0202-2636 MEALS & LODGING	0	0	0	100	0	0	0	100
5-0202-2637 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	30	0	0	400	405	0	0	400
TOTAL LEGAL AND COURTS	81,881	79,290	78,629	88,500	95,032	0	0	134,200

101-CITY GENERAL FUND
 POLICE ADMIN & PATROL

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0301-1110 SALARIES & WAGES	1,050,590	1,059,876	1,097,361	1,198,600	1,058,756	0	0	1,197,400
POLICE CHIEF	0	0.00	0.00					
ASSISTANT POLICE CHIEF	0	0.00	0.00					
RECORDS CLERK	0	0.00	0.00					
20 OFFICERS	0	0.00	1,197,400.00					
5-0301-1117 OVERTIME	80,816	72,279	73,393	60,000	81,011	0	0	60,000
5-0301-1120 RETIREMENT - OPERS	6,181	6,426	8,056	7,100	10,825	0	0	7,700
5-0301-1121 POLICE PENSION	128,082	138,957	132,609	150,300	121,123	0	0	149,700
5-0301-1130 FICA/MEDICARE EXPENSE	19,210	20,383	22,200	24,000	25,495	0	0	22,700
5-0301-1131 UNEMPLOYMENT TAX	4,166	2,946	6,194	5,800	2,581	0	0	5,800
5-0301-1140 HEALTH,LIFE & DENTAL INSU	187,828	175,967	215,783	265,000	185,238	0	0	245,000
5-0301-1161 CELL PHONE ALLOWANCE	4,320	4,320	4,320	4,500	3,480	0	0	4,500
5-0301-1170 UNIFORM ALLOWANCE	15,313	15,404	15,021	16,700	15,094	0	0	16,700
5-0301-1171 CLEANING ALLOWANCE	15,313	15,404	15,021	16,700	15,094	0	0	16,700
5-0301-1190 RETIREMENT/LEAVE/SEVERANC	0	16,887	0	93,500	0	0	0	50,000
5-0301-1191 COMP TIME BUY-OUT	9,217	1,951	1,602	10,000	4,710	0	0	7,000
TOTAL PERSONAL SERVICES	1,521,034	1,530,800	1,591,559	1,852,200	1,523,407	0	0	1,783,200
<u>CONTRACTUAL SERVICES</u>								
5-0301-2024 TELEPHONE	2,361	5,127	6,221	6,300	842	0	0	2,500
5-0301-2025 CELL PHONE/AIR CARDS	6,878	9,602	9,709	10,500	9,958	0	0	12,000
5-0301-2030 UTILITIES - ELECTRIC	4,601	4,030	4,521	5,500	4,199	0	0	6,000
5-0301-2033 POSTAGE	241	313	207	400	275	0	0	400
5-0301-2034 CONTRACT SERVICES/LEASES	20,744	32,006	30,213	44,100	30,498	0	0	47,000
BOLT	0	0.00	2,276.00					
AAA BUSINESS	0	0.00	300.00					
PRATT PEST CONTROL	0	0.00	240.00					
POLICE ONE	0	0.00	1,900.00					
PAE NAT SEC	0	0.00	423.00					
BOLT DOMAIN FEES	0	0.00	996.00					
MIDWEST RADAR	0	0.00	640.00					
MIAMI FIRE PROTECTION	0	0.00	241.00					
APPLIED CONCEPTS	0	0.00	936.00					
ROUTE 66 ELECTRIC	0	0.00	500.00					
DPS	0	0.00	2,100.00					
DPS	0	0.00	2,100.00					
M&M MICRO REPORTING	0	0.00	3,500.00					
VISTACOMM	0	0.00	5,177.00					
DCSO GEO SAFE	0	0.00	3,600.00					
CHICKASAW TELECOM	0	0.00	2,299.00					
CALIBER	0	0.00	7,059.00					
MICROSOFT 360	0	0.00	5,250.00					
ADT DOOR LOCK SECURITY	0	0.00	1,963.00					
SONIC WALL 3 YEARS	0	0.00	1,175.00					
OLETS MOBILE COP	0	0.00	1,425.00					

101-CITY GENERAL FUND
 POLICE ADMIN & PATROL

EXPENDITURES	2020-2021			2021-2022		2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC	0	0.00	2,900.00					
5-0301-2035 PRINTING	1,403	859	783	1,000	880	0	0	1,500
5-0301-2036 COFFEE SERVICE	1,019	1,273	1,035	1,300	646	0	0	1,300
5-0301-2038 EQUIPMENT REPAIR	2,938	5,200	12,166	10,000	2,063	0	0	10,000
5-0301-2041 SIREN REPAIRS	0	0	0	0	0	0	0	0
5-0301-2045 VEHICLE REPAIRS & MAINTEN	7,107	9,899	16,078	12,000	2,031	0	0	12,000
5-0301-2110 UNIFORM RENTAL	0	0	0	0	0	0	0	2,000
5-0301-2120 PHYSICALS & VACCINES	0	1,563	1,444	2,100	2,213	0	0	0
TOTAL CONTRACTUAL SERVICES	47,292	69,871	82,377	93,200	53,602	0	0	94,700
COMMODITIES								
5-0301-2420 TIRES, BATTERIES, ETC.	4,968	6,888	5,591	8,000	5,842	0	0	8,000
5-0301-2421 VEHICLE PARTS	17,914	16,922	13,359	15,000	11,194	0	0	15,000
5-0301-2428 FUEL	39,007	28,425	28,215	45,000	38,640	0	0	63,000
5-0301-2430 OFFICE SUPPLIES	3,707	4,292	5,283	5,000	3,105	0	0	5,000
5-0301-2431 PUBLIC RELATIONS MATERIAL	400	461	570	600	344	0	0	1,000
5-0301-2440 JANITOR SUPPLIES	605	1,080	725	1,000	461	0	0	1,000
5-0301-2441 BUILDING MAINTENANCE	3,285	3,455	2,295	2,500	2,240	0	0	3,500
5-0301-2445 OPERATING SUPPLIES	1,183	1,381	1,344	1,500	692	0	0	1,500
5-0301-2457 INVESTIGATION EXPENSES	1,397	1,171	1,436	1,500	601	0	0	2,000
5-0301-2460 VIPS UNIFORM SHIRTS	0	0	0	0	0	0	0	10,000
5-0301-2465 UNIFORM PURCHASES	1,992	5,265	4,639	5,000	7,747	0	0	8,500
5-0301-2470 AMMUNITION & SUPPLIES	4,206	1,000	3,375	6,000	5,264	0	0	6,000
TOTAL COMMODITIES	78,662	70,341	66,833	91,100	76,128	0	0	124,500
OTHER CHARGES								
5-0301-2633 TUITION REIMBURSEMENT	0	0	0	500	0	0	0	500
5-0301-2634 TRAINING & DEVELOPMENT	571	4,675	2,479	4,000	3,047	0	0	4,000
5-0301-2635 DUES, SUBSCRIPTIONS, MEMBER	888	1,193	1,321	3,000	1,092	0	0	3,000
5-0301-2636 MEALS & LODGING	4,785	4,029	5,247	7,000	6,073	0	0	8,500
5-0301-2637 TRAVEL	800	430	589	1,500	1,236	0	0	2,500
TOTAL OTHER CHARGES	7,043	10,327	9,636	16,000	11,448	0	0	18,500
TOTAL POLICE ADMIN & PATROL	1,654,031	1,681,338	1,750,405	2,052,500	1,664,585	0	0	2,020,900

101-CITY GENERAL FUND
 ANIMAL CONTROL

EXPENDITURES			2021-2022			2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0305-1110 SALARIES & WAGES	23,187	26,213	20,892	29,000	15,456	0	0	30,500
ANIMAL CONTROL OFFICER	0	30,500.00						
5-0305-1117 OVERTIME	0	0	0	0	0	0	0	0
5-0305-1120 RETIREMENT - OPERS	3,875	4,300	3,294	4,600	2,550	0	0	5,100
5-0305-1130 FICA/MEDICARE EXPENSE	1,776	1,791	1,478	2,000	1,172	0	0	2,400
5-0305-1131 UNEMPLOYEMENT TAX	119	170	183	300	82	0	0	300
5-0305-1140 HEALTH, LIFE & DENTAL INSU	7,663	11,969	10,820	20,600	7,115	0	0	9,200
5-0305-1161 CELL PHONE ALLOWANCE	270	0	0	0	0	0	0	0
5-0305-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	36,889	44,442	36,668	56,500	26,375	0	0	47,500
<u>CONTRACTUAL SERVICES</u>								
5-0305-2024 TELEPHONE	618	879	1,075	1,100	113	0	0	300
5-0305-2030 UTILITIES - ELECTRIC	1,825	1,623	1,671	2,500	1,823	0	0	2,500
5-0305-2034 CONTRACT SERVICES/LEASES	611	1,110	929	1,000	912	0	0	1,000
5-0305-2038 EQUIPMENT REPAIR	40	0	150	1,000	0	0	0	1,000
5-0305-2045 VEHICLE REPAIRS & MAINTEN	22	156	564	1,000	580	0	0	1,000
5-0305-2110 UNIFORM RENTAL	0	0	357	2,000	419	0	0	2,000
5-0305-2120 PHYSICALS & VACCINES	0	250	69	300	94	0	0	300
5-0305-2130 VET FEES	0	0	196	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES	3,115	4,018	5,011	9,100	3,940	0	0	8,300
<u>COMMODITIES</u>								
5-0305-2420 TIRES, BATTERIES, ETC.	0	0	562	1,000	0	0	0	1,000
5-0305-2421 VEHICLE PARTS	253	0	128	400	535	0	0	400
5-0305-2428 FUEL	941	1,013	1,121	1,500	1,606	0	0	2,100
5-0305-2430 OFFICE SUPPLIES	67	0	163	200	0	0	0	200
5-0305-2440 JANITOR SUPPLIES	91	101	40	200	166	0	0	200
5-0305-2441 BUILDING MAINTENANCE	694	446	1,054	2,000	786	0	0	2,000
5-0305-2459 ANIMAL SUPPLIES	595	493	609	2,000	224	0	0	2,500
TOTAL COMMODITIES	2,641	2,053	3,677	7,300	3,317	0	0	8,400
<u>OTHER CHARGES</u>								
5-0305-2634 TRAINING & DEVELOPMENT	350	600	641	2,000	400	0	0	1,600
5-0305-2635 DUES, SUBSCRIPTIONS, MEMBER	270	533	295	800	270	0	0	800
5-0305-2636 MEALS & LODGING	186	1,445	0	2,000	0	0	0	2,000
5-0305-2637 TRAVEL	0	159	0	400	0	0	0	400
TOTAL OTHER CHARGES	806	2,737	936	5,200	670	0	0	4,800
TOTAL ANIMAL CONTROL	43,451	53,251	46,291	78,100	34,302	0	0	69,000

101-CITY GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0500-1110 SALARIES & WAGES	255,955	255,534	272,490	434,500	301,347	0	0	431,200
FIRE CHIEF	0	0.00	0.00					
ASSISTANT FIRE CHIEF	0	0.00	0.00					
3 - FIRE CAPTAINS	0	0.00	0.00					
3 - FIRE FIGHTERS	0	0.00	0.00					
1- FIRE MARSHALL - CODE ENF	0	0.00	431,200.00					
5-0500-1112 VOLUNTEER FIRE WAGES	35,817	38,832	39,003	40,000	32,429	0	0	40,000
5-0500-1115 PART-TIME WAGES	48,093	55,571	53,676	55,000	26,253	0	0	45,000
5-0500-1117 OVERTIME	15,735	13,353	19,237	20,000	22,719	0	0	25,000
5-0500-1122 FIRE PENSION	40,871	38,481	38,826	81,100	43,177	0	0	80,000
5-0500-1130 MEDICARE EXPENSE	9,830	10,746	10,970	15,200	13,878	0	0	14,800
5-0500-1131 UNEMPLOYMENT TAX	1,664	1,212	2,824	3,000	1,710	0	0	3,000
5-0500-1140 HEALTH,LIFE & DENTAL INSU	91,065	93,853	80,731	187,900	72,429	0	0	177,500
5-0500-1161 CELL PHONE ALLOWANCE	480	480	480	500	460	0	0	500
5-0500-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	499,510	508,061	518,237	837,200	514,402	0	0	817,000
<u>CONTRACTUAL SERVICES</u>								
5-0500-2024 TELEPHONE	2,252	3,475	4,334	4,500	453	0	0	3,500
5-0500-2030 UTILITIES - ELECTRIC	3,460	3,025	3,244	4,000	3,342	0	0	4,500
5-0500-2034 CONTRACT SERVICES/LEASES	5,416	7,687	9,135	12,000	6,328	0	0	10,000
5-0500-2036 WATER/COFFEE SERVICE	0	0	0	800	0	0	0	1,000
5-0500-2038 EQUIPMENT REPAIR	2,548	1,235	566	3,000	1,889	0	0	3,000
5-0500-2045 VEHICLE REPAIRS & MAINTEN	16,928	15,580	42,857	35,000	12,271	0	0	25,000
5-0500-2120 PHYSICALS & VACCINES	75	713	1,069	5,000	5,298	0	0	6,000
TOTAL CONTRACTUAL SERVICES	30,679	31,713	61,204	64,300	29,580	0	0	53,000
<u>COMMODITIES</u>								
5-0500-2420 TIRES,BATTERIES, ETC.	3,923	2,310	2,696	3,500	0	0	0	3,500
5-0500-2428 FUEL	11,305	10,785	9,152	10,000	15,515	0	0	15,000
5-0500-2430 OFFICE SUPPLIES	3,979	1,132	688	3,000	938	0	0	2,000
5-0500-2440 JANITOR SUPPLIES	981	856	591	1,000	952	0	0	1,200
5-0500-2441 BUILDING MAINTENANCE	1,437	1,710	1,002	2,000	1,502	0	0	1,000
5-0500-2442 GROUNDS MAINTENANCE	80	0	0	300	78	0	0	300
5-0500-2445 OPERATING SUPPLIES	1,746	1,030	2,538	2,500	1,070	0	0	2,000
5-0500-2455 FIRE SAFETY PROGRAM	0	633	802	1,000	0	0	0	1,000
5-0500-2465 UNIFORM PURCHASES	3,457	4,557	3,873	6,000	5,295	0	0	5,700
TOTAL COMMODITIES	26,908	23,013	21,341	29,300	25,350	0	0	31,700
<u>OTHER CHARGES</u>								
5-0500-2633 CITY SAFETY TRAINING	0	848	1,430	2,000	0	0	0	2,000
5-0500-2634 TRAINING & DEVELOPMENT	3,498	710	2,644	6,000	4,488	0	0	6,000
5-0500-2635 DUES,SUBSCRIPTIONS,MEMBER	2,832	4,165	2,596	5,000	2,200	0	0	5,000
5-0500-2636 MEALS & LODGING	129	75	218	500	103	0	0	500
5-0500-2637 TRAVEL	50	20	10	300	219	0	0	500
TOTAL OTHER CHARGES	6,508	5,818	6,899	13,800	7,010	0	0	14,000
TOTAL FIRE DEPARTMENT	563,605	568,605	607,680	944,600	576,342	0	0	915,700

101-CITY GENERAL FUND
 STREET MAINTENANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0600-1110 SALARIES & WAGES	234,525	229,156	213,571	227,000	183,008	0	0	257,300
10% PUBLIC WORKS DIRECTOR	0	0.00	0.00					
PUBLIC WORKS LEAD	0	0.00	0.00					
LEAD OPERATOR	0	0.00	0.00					
5 - LABOR II	0	0.00	257,300.00					
5-0600-1115 PART-TIME WAGES	6,605	65	1,933	14,200	1,604	0	0	14,200
5-0600-1117 OVERTIME	8,559	6,400	4,880	20,000	2,825	0	0	20,000
5-0600-1120 RETIREMENT - OPERS	38,608	37,673	34,585	37,500	29,287	0	0	42,500
5-0600-1130 FICA/MEDICARE EXENSE	18,503	19,733	16,028	20,100	13,950	0	0	22,400
5-0600-1131 UNEMPLOYEMENT TAX	1,373	1,040	1,812	2,000	1,061	0	0	2,200
5-0600-1140 HEALTH, LIFE & DENTAL INSU	71,701	88,089	92,631	119,500	66,430	0	0	129,300
5-0600-1161 CELL PHONE ALLOWANCE	0	0	240	800	600	0	0	800
5-0600-1190 RETIREMENT/LEAVE/SEVERANC	0	28,612	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	379,873	410,768	365,681	441,100	298,766	0	0	488,700
<u>CONTRACTUAL SERVICES</u>								
5-0600-2024 TELEPHONE	879	2,413	3,448	2,200	1,346	0	0	2,000
5-0600-2030 UTILITIES - ELECTRIC	2,812	2,529	3,986	3,000	4,026	0	0	3,300
5-0600-2032 ELECTRIC - STREET LIGHTS	92,313	98,283	89,037	103,000	85,111	0	0	110,000
5-0600-2034 CONTRACT SERVICES/LEASES	23,424	9,975	58,749	40,000	28,246	0	0	50,000
SPRING CLEANUP	0	0.00	20,000.00					
OTHER CONTRACT SERVICES	0	0.00	30,000.00					
5-0600-2036 STREET LIGHT REPAIRS	7,408	3,121	20,005	30,000	37,123	0	0	30,000
5-0600-2037 TRAFFIC SIGNAL REPAIR	5,762	22,538	7,738	15,000	4,483	0	0	15,000
5-0600-2038 EQUIPMENT REPAIR	4,279	811	7,559	10,000	205	0	0	10,000
5-0600-2039 COFFEE SERVICE	27	0	0	100	0	0	0	100
5-0600-2045 VEHICLE REPAIR & MAINTENA	3,758	1,761	5,670	10,000	1,071	0	0	10,000
5-0600-2050 RADIO REAIR & MAINTENANCE	0	13	0	0	0	0	0	0
5-0600-2110 UNIFORM RENTAL	5,855	5,828	6,358	7,200	3,816	0	0	7,200
TOTAL CONTRACTUAL SERVICES	146,515	147,272	202,549	220,500	165,427	0	0	237,600
<u>COMMODITIES</u>								
5-0600-2420 TIRES, BATTERIES, ETC	6,075	5,813	3,143	12,000	3,405	0	0	12,000
5-0600-2421 VEHICLE PARTS	6,766	6,760	4,150	10,000	5,684	0	0	7,500
5-0600-2422 EQUIPMENT PARTS	17,194	17,766	21,492	20,000	12,447	0	0	20,000
5-0600-2428 FUEL	17,202	16,807	20,095	22,000	12,433	0	0	30,800
5-0600-2430 OFFICE SUPPLIES	100	1,177	99	800	33	0	0	500
5-0600-2440 JANITOR SUPPLIES	0	163	82	500	155	0	0	300
5-0600-2441 BUILDING MAINTENANCE	15,172	176	265	500	0	0	0	3,500
5-0600-2443 SIDEWALK REPAIR & MAINTEN	0	375	316	6,000	15	0	0	6,000
5-0600-2445 OPERATING SUPPLIES	6,838	4,062	6,190	10,000	4,542	0	0	7,000
5-0600-2450 GRAVEL/FILL	990	4,877	1,186	4,500	1,931	0	0	4,500
5-0600-2451 ASPHALT & OIL	0	0	1,183	0	0	0	0	0
5-0600-2452 SALT & SAND	0	7,066	8,648	16,000	16,331	0	0	22,400
5-0600-2453 STREET PAINT	0	0	381	5,000	4,402	0	0	5,000

101-CITY GENERAL FUND
 STREET MAINTENANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
5-0600-2455 SAFETY EQUIPMENT	0	245	133	1,000	581	0	0	1,000
5-0600-2462 TOOL REPLACEMENT	<u>749</u>	<u>1,266</u>	<u>435</u>	<u>2,500</u>	<u>1,851</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL COMMODITIES	71,084	66,553	67,798	110,800	63,809	0	0	122,500
<u>OTHER CHARGES</u>								
5-0600-2634 TRAINING & DEVELOPMENT	76	292	87	600	567	0	0	700
5-0600-2636 MEALS & LODGING	51	0	0	200	251	0	0	500
5-0600-2637 TRAVEL	<u>40</u>	<u>20</u>	<u>10</u>	<u>100</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL OTHER CHARGES	167	312	97	900	838	0	0	1,300
TOTAL STREET MAINTENANCE	597,640	624,905	636,125	773,300	528,841	0	0	850,100

101-CITY GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0700-1110 SALARIES & WAGES	59,483	60,074	59,158	64,800	54,970	0	0	73,600
1/2 VM SUPERINTENDENT	0	0.00	0.00					
1/2 OF 2 - MECHANICS	0	0.00	73,600.00					
5-0700-1115 PART-TIME WAGES	0	0	0	5,800	0	0	0	5,800
5-0700-1117 OVERTIME	0	0	208	1,000	84	0	0	1,000
5-0700-1120 RETIREMENT - OPERS	9,832	10,074	9,526	10,700	9,095	0	0	12,200
5-0700-1130 FICA/MEDICARE EXPENSE	4,689	4,847	4,702	5,900	4,348	0	0	6,500
5-0700-1131 UNEMPLOYMENT TAX	274	163	417	400	205	0	0	400
5-0700-1140 HEALTH,LIFE & DENTAL INSU	5,109	4,427	7,413	11,900	11,892	0	0	13,200
5-0700-1161 CELL PHONE ALLOWANCE	180	180	180	300	150	0	0	300
5-0700-1175 TOOL ALLOWANCE	3,600	3,600	3,500	3,600	3,000	0	0	3,600
5-0700-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	83,167	83,365	85,103	104,400	83,745	0	0	116,600
<u>CONTRACTUAL SERVICES</u>								
5-0700-2024 TELEPHONE	707	1,296	1,464	1,900	485	0	0	1,000
5-0700-2030 UTILITIES - ELECTRIC	2,328	2,015	2,499	2,500	2,268	0	0	2,800
5-0700-2034 CONTRACT SERVICES/LEASES	833	183	338	1,500	251	0	0	1,000
5-0700-2036 COFFEE SERVICE	0	0	0	100	0	0	0	100
5-0700-2038 EQUIPMENT REPAIR	596	992	442	2,000	904	0	0	2,000
5-0700-2045 VEHICLE REPAIR & MAINTENA	476	444	0	500	0	0	0	700
5-0700-2110 UNIFORM RENTAL	643	1,180	995	1,800	1,067	0	0	1,800
TOTAL CONTRACTUAL SERVICES	5,582	6,110	5,737	10,300	4,976	0	0	9,400
<u>COMMODITIES</u>								
5-0700-2420 TIRES,BATTERIES, ETC.	0	0	0	1,000	0	0	0	1,000
5-0700-2421 VEHICLE PARTS	216	207	201	500	(130)	0	0	500
5-0700-2422 EQUIPMENT PARTS	28	110	0	1,000	273	0	0	1,000
5-0700-2428 FUEL	380	688	547	1,500	617	0	0	2,000
5-0700-2429 OIL & FLUIDS	1,355	847	1,256	1,600	1,405	0	0	1,600
5-0700-2430 OFFICE SUPPLIES	195	185	290	300	62	0	0	300
5-0700-2440 JANITOR SUPPLIES	55	10	11	100	10	0	0	100
5-0700-2441 BUILDING MAINTENANCE	655	1,370	1,747	1,000	140	0	0	1,000
5-0700-2445 OPERATING SUPPLIES	2,365	3,435	3,024	2,500	2,276	0	0	3,000
5-0700-2460 CHEMICALS	224	272	126	300	160	0	0	500
5-0700-2491 TOOL REPAIR & REPLACEMENT	470	106	533	600	745	0	0	700
TOTAL COMMODITIES	5,944	7,229	7,735	10,400	5,558	0	0	11,700
<u>OTHER CHARGES</u>								
5-0700-2634 TRAINING & DEVELOPMENT	0	0	0	1,000	0	0	0	1,000
5-0700-2636 MEALS & LODGING	0	0	0	300	311	0	0	300
5-0700-2637 TRAVEL	20	20	10	300	340	0	0	300
TOTAL OTHER CHARGES	20	20	10	1,600	651	0	0	1,600
TOTAL VEHICLE MAINTENANCE	94,713	96,725	98,585	126,700	94,929	0	0	139,300

101-CITY GENERAL FUND
 BUILDING INSPECTION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0801-1110 SALARIES & WAGES	46,804	47,095	46,934	49,700	41,188	0	0	55,000
BUILDING INSPECTOR	0	55,000.00						
5-0801-1120 OPERS RETIREMENT	7,744	7,870	7,749	8,200	6,879	0	0	9,100
5-0801-1130 FICA/MEDICARE EXPENSE	3,603	3,625	3,613	3,900	3,169	0	0	4,300
5-0801-1131 UNEMPLOYMENT TAXES	255	206	303	300	121	0	0	300
5-0801-1140 HEALTH, LIFE & DENTAL I N	9,837	7,800	7,940	8,400	7,465	0	0	9,200
5-0801-1161 CELL PHONE ALLOWANCE	600	600	600	600	500	0	0	600
5-0801-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	68,843	67,195	67,139	71,100	59,322	0	0	78,500
<u>CONTRACTUAL SERVICES</u>								
5-0801-2024 TELEPHONE	353	888	1,052	800	99	0	0	400
5-0801-2033 POSTAGE	0	0	0	200	0	0	0	200
5-0801-2110 UNIFORM RENTAL	120	192	0	200	0	0	0	200
5-0801-2130 OUBCC PERMIT FEE REMITTAN	2,356	2,888	3,688	4,000	2,388	0	0	4,000
TOTAL CONTRACTUAL SERVICES	2,829	3,968	4,740	5,200	2,487	0	0	4,800
<u>COMMODITIES</u>								
5-0801-2420 TIRES, BATTERIES, ETC	0	0	0	1,000	500	0	0	1,000
5-0801-2428 FUEL	431	0	513	1,500	732	0	0	1,800
5-0801-2430 OFFICE SUPPLIES	127	189	192	300	65	0	0	300
5-0801-2445 OPERATING SUPPLIES	341	16	227	200	121	0	0	200
5-0801-2455 SAFETY EQUIPMENT	0	78	0	200	20	0	0	200
TOTAL COMMODITIES	898	282	931	3,200	1,438	0	0	3,500
<u>OTHER CHARGES</u>								
5-0801-2634 TRAINING & DEVELOPMENT	1,339	173	1,189	2,000	325	0	0	2,000
5-0801-2635 DUES,SUBSCRIPTIONS, MEMBE	35	35	55	1,000	50	0	0	1,000
5-0801-2636 MEALS & LODGING	1,130	0	0	1,400	0	0	0	1,400
5-0801-2637 TRAVEL	927	0	10	500	0	0	0	500
5-0801-2642 TOOLS	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES	3,431	208	1,254	5,000	375	0	0	5,000
TOTAL BUILDING INSPECTION	76,000	71,653	74,063	84,500	63,623	0	0	91,800

101-CITY GENERAL FUND
 CODE ENFORCEMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0802-1110 SALARIES & WAGES	12,875	12,734	15,916	0	0	0	0	0
5-0802-1115 PART TIME WAGES	0	0	0	0	30	0	0	0
5-0802-1120 OPERS RETIREMENT	2,209	2,121	2,650	0	0	0	0	0
5-0802-1122 FIRE PENSION	0	0	0	0	4	0	0	0
5-0802-1130 FICA/MEDICARE EXPENSE	882	991	1,234	0	0	0	0	0
5-0802-1131 UNEMPLOYMENT TAXES	87	26	83	0	0	0	0	0
5-0802-1140 HEALTH, LIFE & DENTAL INS	6,007	390	260	0	0	0	0	0
5-0802-1161 CELL PHONE ALLOWANCE	180	220	220	0	0	0	0	0
TOTAL PERSONAL SERVICES	22,240	16,482	20,364	0	35	0	0	0
<u>CONTRACTUAL SERVICES</u>								
5-0802-2024 TELEPHONE	353	835	1,052	1,500	99	0	0	500
5-0802-2033 POSTAGE	400	747	492	2,400	68	0	0	2,400
5-0802-2034 CONTRACT SERVICES	1,441	11,651	1,940	15,000	419	0	0	15,000
5-0802-2045 VEHICLE REPAIR & MAINTENA	187	1,526	399	1,000	582	0	0	1,000
5-0802-2110 UNIFORM RENTAL	204	341	104	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES	2,585	15,099	3,987	20,400	1,169	0	0	19,400
<u>COMMODITIES</u>								
5-0802-2420 TIRES, BATTERIES, ETC.	0	140	0	1,000	500	0	0	1,000
5-0802-2428 FUEL	1,592	1,214	821	2,000	335	0	0	2,400
5-0802-2430 OFFICE SUPPLIES	905	910	79	2,000	1,086	0	0	1,500
5-0802-2455 SAFETY EQUIPMENT	0	17	0	300	0	0	0	300
TOTAL COMMODITIES	2,497	2,280	900	5,300	1,922	0	0	5,200
<u>OTHER CHARGES</u>								
5-0802-2634 TRAINING & DEVELOPMENT	200	165	165	1,500	0	0	0	1,500
5-0802-2635 DUES, SUBSCRIPTION, MEBER	70	87	50	1,000	0	0	0	1,000
5-0802-2636 MEALS & LODGING	468	429	232	1,000	343	0	0	1,000
5-0802-2637 TRAVEL	0	0	0	1,000	234	0	0	1,000
5-0802-2642 TOOLS	0	0	0	200	49	0	0	200
TOTAL OTHER CHARGES	738	680	447	4,700	625	0	0	4,700
TOTAL CODE ENFORCEMENT	28,059	34,542	25,698	30,400	3,751	0	0	29,300

101-CITY GENERAL FUND
 PLANNING & ZONING

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0803-1110 SALARIES & WAGES	38,738	40,227	41,651	44,500	12,145	0	0	15,300
1/2 ADMIN ASSISTANT	0	0.00	15,300.00					
5-0803-1120 OPERS RETIREMENT	6,060	6,304	6,434	7,400	1,946	0	0	2,600
5-0803-1130 FICA/MEDICARE EXPENSE	2,881	2,995	3,103	3,500	910	0	0	1,300
5-0803-1131 UNEMPLOYMENT TAXES	91	94	94	200	0	0	0	200
5-0803-1140 HEALTH, LIFE & DENTAL INS	6,951	6,936	7,174	7,700	6,818	0	0	4,700
5-0803-1161 CELL PHONE ALLOWANCE	<u>360</u>	<u>360</u>	<u>360</u>	<u>500</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	55,080	56,915	58,816	63,800	21,879	0	0	24,100
<u>CONTRACTUAL SERVICES</u>								
5-0803-2031 LEGAL PUBLICATIONS	83	58	224	400	90	0	0	400
5-0803-2033 POSTAGE	<u>44</u>	<u>46</u>	<u>80</u>	<u>200</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES	127	104	305	600	104	0	0	600
<u>COMMODITIES</u>								
5-0803-2430 OFFICE SUPPLIES	221	249	401	400	12	0	0	300
5-0803-2445 OPERATING SUPPLIES	<u>75</u>	<u>65</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL COMMODITIES	296	314	401	600	12	0	0	500
<u>OTHER CHARGES</u>								
5-0803-2634 TRAINING & DEVELOPMENT	0	0	0	500	0	0	0	500
5-0803-2635 DUES, SUBSCRIPTIONS,MEBER	0	0	0	0	0	0	0	0
5-0803-2636 MEALS & LODGING	0	0	0	200	0	0	0	200
5-0803-2637 TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL OTHER CHARGES	0	0	0	800	0	0	0	800
TOTAL PLANNING & ZONING	55,503	57,333	59,521	65,800	21,995	0	0	26,000

101-CITY GENERAL FUND
 E911 DEPARTMENT

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0804-1110 SALARIES & WAGES	52,444	39,827	15,916	0	0	0	0	27,100
1/2 GIS COORDINATOR	0	0.00	27,100.00					
5-0804-1120 OPERS RETIREMENT	8,857	6,651	2,650	0	0	0	0	4,500
5-0804-1130 FICA/MEDICARE EXPENSE	3,861	2,698	1,234	0	0	0	0	2,200
5-0804-1131 UNEMPLOYMENT TAXES	268	34	201	0	61	0	0	200
5-0804-1140 HEALTH, LIFE & DENTAL INS	26,852	9,804	217	0	0	0	0	10,900
5-0804-1161 CELL PHONE ALLOWANCE	900	580	220	0	0	0	0	200
5-0804-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	93,183	59,594	20,438	0	61	0	0	45,100
<u>CONTRACTUAL SERVICES</u>								
5-0804-2024 TELEPHONE	1,264	1,695	2,040	1,300	866	0	0	1,300
5-0804-2033 POSTAGE	0	0	36	0	10	0	0	0
5-0804-2034 CONTRACT SERVICES	5,344	5,709	4,583	15,000	18,140	0	0	10,800
ESRI CONTRACT 1/2	0	0.00	2,800.00					
ADOBE 1/2	0	0.00	300.00					
OFFICE 365	0	0.00	100.00					
SCAUG 1/2	0	0.00	100.00					
PRINTER MAINTENANCE 1/2	0	0.00	2,500.00					
TABLET MAINTENANCE 1/2	0	0.00	1,000.00					
COMPUTER REPAIRS	0	0.00	2,500.00					
INTEGRATE AUTOCAD 1/2	0	0.00	1,500.00					
5-0804-2038 EQUIPMENT REPAIR	373	4	0	500	0	0	0	500
5-0804-2045 VEHICLE REPAIR & MAINTENA	819	790	0	0	0	0	0	0
5-0804-2110 UNIFORM RENTAL	744	516	402	0	34	0	0	1,000
TOTAL CONTRACTUAL SERVICES	8,543	8,714	7,060	16,800	19,050	0	0	13,600
<u>COMMODITIES</u>								
5-0804-2420 TIRES, BATTERIES, ETC.	0	0	0	0	0	0	0	0
5-0804-2428 FUEL	3,886	1,490	2,279	0	554	0	0	1,000
5-0804-2430 OFFICE SUPPLIES	2,138	491	554	1,000	627	0	0	500
5-0804-2441 BUILDING MAINTENANCE	0	0	0	1,000	0	0	0	0
5-0804-2445 OPERATING SUPPLIES	3,503	1,402	1,848	1,000	0	0	0	500
5-0804-2455 SAFETY EQUIPMENT	0	0	92	0	0	0	0	0
TOTAL COMMODITIES	9,527	3,383	4,773	3,000	1,181	0	0	2,000
<u>OTHER CHARGES</u>								
5-0804-2634 TRAINING & DEVELOPMENT	264	240	0	0	5,500	0	0	2,300
ESRI TRAINING 1/2	0	0.00	2,300.00					
5-0804-2635 DUES, SUBSCRIPTIONS, MEMBER	142	368	511	500	101	0	0	500
5-0804-2636 MEALS & LODGING	885	392	0	0	0	0	0	0
5-0804-2637 TRAVEL	10	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	1,301	1,000	511	500	5,601	0	0	2,800
TOTAL E911 DEPARTMENT	112,554	72,690	32,782	20,300	25,893	0	0	63,500

CITY OF GROVE
APPROVED BUDGET
AS OF: APRIL 30TH, 2022

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0805-2034 CONTRACT SERVICES	<u>7,815</u>	<u>2,184</u>	<u>12,486</u>	<u>8,000</u>	<u>8,165</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL CONTRACTUAL SERVICES	7,815	2,184	12,486	8,000	8,165	0	0	8,000
TOTAL ENGINEERING	7,815	2,184	12,486	8,000	8,165	0	0	8,000

101-CITY GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-1001-1110 SALARIES & WAGES	230,040	238,059	259,130	287,100	223,815	0	0	315,200
SUPERINTENDENT I	0	0.00	0.00					
5 1/2 - LABOR I	0	0.00	0.00					
1 FIELD MAINTENANCE TECH	0	0.00	315,200.00					
5-1001-1115 PART-TIME WAGES	2,803	746	0	6,000	0	0	0	6,000
5-1001-1117 OVERTIME	3,602	5,123	5,052	8,000	3,356	0	0	8,000
5-1001-1120 RETIREMENT - OPERS	37,804	39,330	41,431	47,400	36,938	0	0	52,100
5-1001-1130 FICA/MEDICARE EXPENSE	17,413	17,796	19,131	23,100	16,541	0	0	25,300
5-1001-1131 UNEMPLOYMENT TAX	1,204	833	1,960	2,000	1,186	0	0	2,000
5-1001-1140 HEALTH, LIFE & DENTAL INSU	66,173	69,785	94,015	121,800	82,506	0	0	130,100
5-1001-1161 CELL PHONE ALLOWANCE	600	600	600	600	500	0	0	600
5-1001-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	359,638	372,272	421,318	496,000	364,842	0	0	539,300
<u>CONTRACTUAL SERVICES</u>								
5-1001-2024 TELEPHONE	2,265	2,246	2,349	2,300	2,681	0	0	2,400
5-1001-2025 CELL PHONE	1,084	1,210	946	1,000	767	0	0	1,100
5-1001-2030 UTILITIES - ELECTRIC	1,171	1,256	1,192	1,400	1,183	0	0	1,600
5-1001-2034 CONTRACT SERVICES	2,060	326	638	2,600	607	0	0	2,600
5-1001-2038 EQUIPMENT REPAIR	3,080	4,837	6,230	6,000	1,626	0	0	8,000
5-1001-2045 VEHICLE REAIR & MAINTENAN	7,061	5,159	3,008	6,000	3,644	0	0	8,000
5-1001-2110 UNIFORM RENTAL	4,137	4,479	4,172	5,300	1,696	0	0	5,500
5-1001-2112 EQUIPMENT RENTAL	174	362	98	800	224	0	0	1,000
5-1001-2134 RECYCLING PROGRAM	12,340	4,660	13,140	12,000	11,460	0	0	12,000
TOTAL CONTRACTUAL SERVICES	33,371	24,535	31,772	37,400	23,888	0	0	42,200
<u>COMMODITIES</u>								
5-1001-2420 TIRES, BATTERIES, ETC.	1,787	3,916	3,316	4,000	219	0	0	5,000
5-1001-2428 FUEL	12,065	9,510	10,940	17,000	14,019	0	0	23,000
5-1001-2430 OFFICE SUPPLIES	0	64	85	400	65	0	0	400
5-1001-2440 JANITOR SUPPLIES	903	1,234	374	1,500	0	0	0	1,800
5-1001-2441 BUILDING MAINTENANCE	1,264	1,827	1,679	1,500	626	0	0	2,000
5-1001-2442 GROUNDS MAINTENANCE	49	375	40	300	60	0	0	400
5-1001-2443 LANDSCAPING SUPPLIES	52	0	900	1,000	984	0	0	1,200
5-1001-2444 FRISBEE GOLF MAINTENANCE	7	0	0	700	0	0	0	1,000
5-1001-2445 OPERATING SUPPLIES	9,939	10,626	10,513	11,000	7,687	0	0	15,000
5-1001-2446 SIGN MAINTENANCE	600	0	975	3,000	0	0	0	4,000
5-1001-2447 DOWNTOWN MAINTENANCE	1,319	37	544	1,500	970	0	0	4,000
5-1001-2448 ADA MAINTENANCE & IMPROVE	4,118	0	8,346	7,000	0	0	0	5,000
5-1001-2450 FLAG MAINTENANCE	0	0	0	0	0	0	0	10,000
5-1001-2455 SAFETY EQUIPMENT	35	1,117	400	1,000	504	0	0	1,000
5-1001-2460 CHEMICALS & SUPPLIES	812	1,934	297	2,000	1,537	0	0	3,000
TOTAL COMMODITIES	32,950	30,639	38,408	51,900	26,671	0	0	76,800
TOTAL BUILDINGS & GROUNDS	425,959	427,447	491,498	585,300	415,401	0	0	658,300

101-CITY GENERAL FUND
 CITY HALL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1002-2030 UTILITIES - ELECTRIC	14,910	11,957	10,732	16,000	10,799	0	0	17,800
5-1002-2034 CONTRACT SERVICES	363	381	1,019	2,700	1,296	0	0	2,700
5-1002-2036 COFFEE SERVICE	<u>346</u>	<u>0</u>	<u>98</u>	<u>400</u>	<u>78</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	15,618	12,338	11,849	19,100	12,173	0	0	21,000
<u>COMMODITIES</u>								
5-1002-2440 JANITOR SUPPLIES	4,477	4,627	3,407	4,500	2,523	0	0	5,000
5-1002-2441 BUILDING MAINTENANCE	1,470	722	1,495	9,000	713	0	0	10,000
5-1002-2442 GROUNDS MAINTENANCE	<u>151</u>	<u>299</u>	<u>118</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL COMMODITIES	6,098	5,648	5,020	13,800	3,236	0	0	15,600
<u>EXPENDITURES</u>								
5-1002-446 SIGN MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL EXPENDITURES	0	0	0	0	0	0	0	1,000
TOTAL CITY HALL	21,716	17,986	16,869	32,900	15,409	0	0	37,600

101-CITY GENERAL FUND
 GOLDEN AGE SR CENTER

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1003-2024 TELEPHONE	783	1,794	2,196	1,900	256	0	0	1,000
5-1003-2030 UTILITIES - ELECTRIC	9,790	8,651	9,333	11,000	9,250	0	0	12,200
5-1003-2034 CONTRACT SERVICES	<u>311</u>	<u>275</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	10,884	10,720	11,529	13,900	9,506	0	0	14,200
<u>COMMODITIES</u>								
5-1003-2440 JANITOR SUPPLIES	841	241	320	500	0	0	0	800
5-1003-2441 BUILDING MAINTENANCE	578	116	277	2,000	986	0	0	2,000
5-1003-2442 GROUNDS MAINTENANCE	<u>190</u>	<u>90</u>	<u>0</u>	<u>1,200</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>1,400</u>
TOTAL COMMODITIES	1,609	447	597	3,700	1,034	0	0	4,200
TOTAL GOLDEN AGE SR CENTER	12,493	11,167	12,126	17,600	10,540	0	0	18,400

101-CITY GENERAL FUND
 CIVIC CENTER

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-1004-1110 SALARIES & WAGES	14,793	15,411	15,982	17,800	14,178	0	0	19,200	
1/2 LABOR I	0	0.00	19,200.00						
5-1004-1117 OVERTIME	657	536	756	1,000	1,142	0	0	1,000	
5-1004-1120 OPERS RETIREMENT	2,428	2,543	2,601	3,000	2,339	0	0	3,200	
5-1004-1130 FICA & MEDICARE	1,065	1,103	1,163	1,500	1,075	0	0	1,600	
5-1004-1131 UNEMPLOYMENT TAX	77	53	81	200	0	0	0	200	
5-1004-1140 HEALTH, DENTAL & LIFE INS	6,591	6,919	7,157	7,700	6,803	0	0	8,500	
5-1004-1190 RETIREMENT/LEAVE.SEVERANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONAL SERVICES	25,611	26,565	27,741	31,200	25,538	0	0	33,700	
<u>CONTRACTUAL SERVICES</u>									
5-1004-2024 TELEPHONE	1,507	2,391	2,916	2,000	867	0	0	1,200	
5-1004-2030 UTILITIES - ELECTRIC	29,208	26,366	25,551	33,000	26,149	0	0	36,700	
5-1004-2034 CONTRACT SERVICES/LEASES	50	0	0	1,000	0	0	0	1,000	
5-1004-2036 COFFEE SERVICES	<u>197</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	30,961	28,757	28,467	36,200	27,016	0	0	38,900	
<u>COMMODITIES</u>									
5-1004-2440 JANITOR SUPPLIES	2,557	2,764	1,776	3,500	1,404	0	0	3,000	
5-1004-2441 BUILDING MAINTENANCE	4,956	3,184	4,700	5,000	935	0	0	6,500	
5-1004-2442 GROUNDS MAINTENANCE	<u>362</u>	<u>210</u>	<u>395</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	
TOTAL COMMODITIES	7,876	6,158	6,872	9,000	2,340	0	0	10,100	
TOTAL CIVIC CENTER	64,448	61,480	63,079	76,400	54,894	0	0	82,700	

101-CITY GENERAL FUND
 SPORTS & REC COMPLEX

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1005-2030 UTILITIES - ELECTRIC	<u>5,008</u>	<u>4,649</u>	<u>4,215</u>	<u>4,500</u>	<u>4,484</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	5,008	4,649	4,215	4,500	4,484	0	0	5,000
<u>COMMODITIES</u>								
5-1005-2440 JANITOR SUPPLIES	945	731	469	700	0	0	0	800
5-1005-2441 BUILDING MAINTENANCE	3,018	967	1,039	1,500	233	0	0	2,000
5-1005-2442 GROUNDS MAINTENANCE	<u>1,252</u>	<u>7,625</u>	<u>7,561</u>	<u>7,500</u>	<u>1,773</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL COMMODITIES	5,215	9,323	9,069	9,700	2,007	0	0	12,800
TOTAL SPORTS & REC COMPLEX	10,223	13,972	13,284	14,200	6,491	0	0	17,800

101-CITY GENERAL FUND
 WOLF CREEK PARK

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1006-2024 TELEPHONE	846	509	566	1,300	552	0	0	800
5-1006-2030 UTILITIES - ELECTRIC	12,781	9,819	10,344	14,000	9,645	0	0	14,000
5-1006-2034 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	13,627	10,328	10,909	16,100	10,197	0	0	15,300
<u>COMMODITIES</u>								
5-1006-2440 JANITOR SUPPLIES	706	645	466	700	434	0	0	1,000
5-1006-2441 FACILITY MAINTENANCE	86	1,161	432	2,000	1,765	0	0	2,500
5-1006-2442 GROUNDS MAINTENANCE	<u>350</u>	<u>391</u>	<u>464</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL COMMODITIES	1,143	2,197	1,362	4,700	2,199	0	0	6,500
TOTAL WOLF CREEK PARK	14,770	12,525	12,272	20,800	12,396	0	0	21,800

101-CITY GENERAL FUND
 GROVE SPRINGS PARK

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1007-2030 UTILITIES - ELECTRIC	552	287	268	1,000	211	0	0	500
5-1007-2034 CONTRACT SERVICES	<u>360</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES	912	287	268	1,500	211	0	0	700
<u>COMMODITIES</u>								
5-1007-2441 BUILDING MAINTENANCE	0	0	0	1,500	0	0	0	1,500
5-1007-2442 GROUNDS MAINTENANCE	<u>38</u>	<u>179</u>	<u>308</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL COMMODITIES	38	179	308	3,000	0	0	0	3,000
TOTAL GROVE SPRINGS PARK	950	466	575	4,500	211	0	0	3,700

101-CITY GENERAL FUND
 ROTARY VETERANS PARK

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1008-2030 UTILITIES - ELECTRIC	1,148	1,121	1,113	1,200	961	0	0	1,200
5-1008-2034 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	1,148	1,121	1,113	1,200	961	0	0	1,200
<u>COMMODITIES</u>								
5-1008-2440 JANITOR SUPPLIES	0	319	0	500	0	0	0	400
5-1008-2441 BUILDING MAINTENANCE	395	0	0	500	1,875	0	0	700
5-1008-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>0</u>	<u>95</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL COMMODITIES	395	319	95	3,000	1,875	0	0	3,100
TOTAL ROTARY VETERANS PARK	1,542	1,439	1,208	4,200	2,836	0	0	4,300

101-CITY GENERAL FUND
 GROVE PUBLIC LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1009-2030 UTILITIES - ELECTRIC	9,279	10,141	10,148	12,000	8,849	0	0	13,400
5-1009-2034 CONTRACT SERVICES/LEASES	<u>307</u>	<u>735</u>	<u>755</u>	<u>1,200</u>	<u>755</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL CONTRACTUAL SERVICES	9,586	10,876	10,904	13,200	9,605	0	0	14,600
<u>COMMODITIES</u>								
5-1009-2440 JANITOR SUPPLIES	344	400	167	500	120	0	0	700
5-1009-2441 BUILDING MAINTENANCE	1,281	4,065	611	7,000	2,811	0	0	7,000
5-1009-2442 GROUNDS MAINTENANCE	<u>20</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL COMMODITIES	1,645	4,465	778	7,900	2,931	0	0	8,300
TOTAL GROVE PUBLIC LIBRARY	11,231	15,342	11,681	21,100	12,536	0	0	22,900

101-CITY GENERAL FUND
 BUZZARD CEMETERY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-1011-2034 CONTRACT SERVICES/LEASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>COMMODITIES</u>								
5-1011-2442 GROUNDS MAINTENANCE	<u>330</u>	<u>0</u>	<u>360</u>	<u>500</u>	<u>480</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL COMMODITIES	330	0	360	500	480	0	0	500
TOTAL BUZZARD CEMETERY	330	0	360	500	480	0	0	500

101-CITY GENERAL FUND
 OLYMPUS CEMETERY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-1012-2442 GROUNDS MAINTENANCE	590	0	489	600	600	0	0	600
5-1012-2445 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	590	0	489	600	600	0	0	600
TOTAL OLYMPUS CEMETERY	590	0	489	600	600	0	0	600

101-CITY GENERAL FUND
 NEO HIGHER EDUCATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-1014-2011 INSURANCE - LIAB, PROP & V	<u>2,789</u>	<u>2,881</u>	<u>2,959</u>	<u>3,100</u>	<u>3,949</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
TOTAL CONTRACTUAL SERVICES	2,789	2,881	2,959	3,100	3,949	0	0	3,500
<u>COMMODITIES</u>								
5-1014-2441 BUILDING MAINTENANCE	5,910	0	87	10,600	134	0	0	10,000
5-1014-2442 GROUNDS MAINTENANCE	<u>580</u>	<u>29</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL COMMODITIES	6,490	29	87	11,200	134	0	0	10,600
TOTAL NEO HIGHER EDUCATION	9,279	2,910	3,046	14,300	4,083	0	0	14,100

101-CITY GENERAL FUND
 OLYMPUS NORTH CEMETARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1018-2030 UTILITIES-ELECTRIC	940	1,069	1,409	1,200	2,028	0	0	2,700
5-1018-2034 CONTRACTUAL SERVICES	<u>130</u>	<u>500</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES	1,070	1,569	1,409	1,500	2,028	0	0	3,000
<u>COMMODITIES</u>								
5-1018-2442 GROUNDS MAINTENANCE	93	0	1,673	600	600	0	0	600
5-1018-2445 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL COMMODITIES	93	0	1,673	900	600	0	0	900
TOTAL OLYMPUS NORTH CEMETARY	1,163	1,569	3,083	2,400	2,628	0	0	3,900

101-CITY GENERAL FUND
 OLD LIBRARY BUILDING

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-1019-2441 BUILDING MAINTENANCE	1,121	231	0	500	0	0	0	700
5-1019-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL COMMODITIES	1,121	231	0	600	0	0	0	800
TOTAL OLD LIBRARY BUILDING	1,121	231	0	600	0	0	0	800

101-CITY GENERAL FUND
 MUNICIPAL AIRPORT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1100-2034 CONTRACT SERVICES/LEASES	0	0	0	8,000	8,000	0	0	8,000
5-1100-2040 CARES ACT GRANT EXPENSE	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>45,000</u>	<u>32,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	30,000	53,000	40,000	0	0	8,000
<u>OTHER CHARGES</u>								
5-1100-2980 TRANSFER TO CAPITAL	0	0	0	50,000	41,667	0	0	50,000
LOAN PAYMENTS	<u>0</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000</u>	<u>41,667</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL OTHER CHARGES	0	0	0	50,000	41,667	0	0	50,000
TOTAL MUNICIPAL AIRPORT	0	0	30,000	103,000	81,667	0	0	58,000

101-CITY GENERAL FUND
 SWIMMING POOL OPERATIONS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-1200-1110 SALARIES & WAGES	17,170	17,440	0	20,000	22,348	0	0	0
5-1200-1115 PART-TIME WAGES	44,353	36,912	0	53,000	14,012	0	0	0
5-1200-1130 FICA/MEDICARE EXPENSE	4,707	4,158	0	5,700	2,782	0	0	0
5-1200-1131 UNEMPLOYMENT TAX	<u>615</u>	<u>375</u>	<u>0</u>	<u>1,500</u>	<u>559</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	66,845	58,885	0	80,200	39,701	0	0	0
<u>CONTRACTUAL SERVICES</u>								
5-1200-2024 TELEPHONE	833	1,920	0	2,100	223	0	0	0
5-1200-2030 UTILITIES - ELECTRIC	5,606	5,696	0	9,000	4,069	0	0	0
5-1200-2034 CONTRACT SERVICES/LEASES	2,250	925	0	2,200	75	0	0	40,000
5-1200-2038 EQUIPMENT REPAIR	559	2,706	0	2,000	130	0	0	3,000
5-1200-2060 UTILITIES - WATER, SEWER	0	0	0	0	0	0	0	0
5-1200-2070 SANITATION	0	0	0	0	0	0	0	0
5-1200-2110 UNIFORMS	<u>165</u>	<u>187</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	9,413	11,435	0	16,300	4,497	0	0	43,000
<u>COMMODITIES</u>								
5-1200-2440 JANITOR SUPPLIES	688	893	0	2,000	0	0	0	0
5-1200-2441 BUILDING MAINTENANCE	310	578	0	1,500	41	0	0	1,800
5-1200-2445 OPERATING SUPPLIES	4,990	1,456	0	5,000	0	0	0	0
5-1200-2447 CONCESSION SUPPLIES	5,191	6,179	0	10,000	4,163	0	0	0
5-1200-2460 CHEMICALS	<u>13,690</u>	<u>11,611</u>	<u>0</u>	<u>10,000</u>	<u>1,154</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	24,869	20,718	0	28,500	5,358	0	0	1,800
TOTAL SWIMMING POOL OPERATIONS	101,127	91,037	0	125,000	49,557	0	0	44,800
TOTAL EXPENDITURES	<u>5,070,959</u>	<u>5,112,897</u>	<u>6,030,089</u>	<u>13,581,300</u>	<u>10,264,203</u>	<u>0</u>	<u>0</u>	<u>11,258,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>651,020</u>	<u>1,131,955</u>	<u>1,456,520</u>	<u>0</u>	<u>1,238,021</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2022

102-CITY STREET AND ALLEY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4100 GASOLINE TAX	12,876	12,274	12,414	50,000	10,440	0	0	50,000
4101 VEHICLE TAX	49,954	45,296	43,994	13,000	46,122	0	0	13,000
TOTAL REVENUES	62,830	57,570	56,408	63,000	56,562	0	0	63,000

102-CITY STREET AND ALLEY
 STREET & ALLEY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0022-0250 TRAN TO CAP FOR OVERLAY P	0	0	0	63,000	56,562	0	0	63,000
TOTAL EXPENDITURES	0	0	0	63,000	56,562	0	0	63,000
<u>OTHER CHARGES</u>								
5-0022-2999 INTERNAL TRANSFERS OUT	62,937	57,188	60,246	0	0	0	0	0
TOTAL OTHER CHARGES	62,937	57,188	60,246	0	0	0	0	0
TOTAL STREET & ALLEY	62,937	57,188	60,246	63,000	56,562	0	0	63,000
TOTAL EXPENDITURES	62,937	57,188	60,246	63,000	56,562	0	0	63,000
REVENUE OVER/(UNDER) EXPENDITURES	(107)	383	(3,838)	0	0	0	0	0

*** END OF REPORT ***

103-CITY CAPITAL

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	0	709	0	0	0	0	0
4012 SALES TAX	2,018,784	2,217,126	2,533,613	1,996,000	2,236,833	0	0	2,000,000
4016 TRAN IN 1%-GMSA SALES TAX FND	0	0	0	2,800,000	2,236,833	0	0	2,000,000
4202 HAZARD MITIGATION GRANT	0	0	0	51,000	0	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4250 CARES ACT GRANT - AIRPORT	0	0	0	0	0	0	0	0
4400 FAA GRANT - RUNWAY DESIGN	0	0	0	140,000	121,139	0	0	140,000
4410 FAA GRANT RUNWAY CONST	0	0	0	2,500,000	0	0	0	2,500,000
4420 OAC GRANT - RUNWAY CONST	0	0	0	137,000	0	0	0	137,000
4470 OK AERONAUTICS COMM GRANT	0	0	0	0	0	0	0	0
4471 FAA APPROPRIATION GRANT	675,288	0	230,726	0	0	0	0	0
4700 TRANSFER FROM STREET & ALLEY	0	0	0	63,000	56,562	0	0	63,000
4810 LOAN PROCEEDS	0	0	0	0	0	0	0	250,000
NEW DEVELOPMENTS LOC	0	0.00	250,000.00					
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,800	4,018	0	0	6,800
4812 GMA - LOAN REPAYMENTS	0	1,510	0	50,000	41,667	0	0	50,000
4900 MISCELLANEOUS	4,852	4,620	5,001	0	6,224	0	0	0
4901 MISCELLANEOUS GRANTS	0	0	24,125	13,600	34,912	0	0	13,600
911 GRANT - DATA CONVERSION	0	0.00	13,600.00					
4902 INSURANCE REIMBURSEMENT	190,282	0	13,692	0	0	0	0	0
4925 TRANSFER IN-AIRPPORT	0	0	0	23,000	2,000	0	0	2,000
4950 CARRY-OVER BALANCE	0	0	0	1,116,500	0	0	0	1,350,500
4954 TRANSFER FROM GENERAL FUND	0	0	0	1,000,000	823,200	0	0	0
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	62,937	57,188	77,246	0	0	0	0	0
TOTAL REVENUES	2,952,143	2,280,443	2,885,113	9,896,900	5,563,387	0	0	8,512,900

103-CITY CAPITAL
 ADMINISTRATION

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0031-0090.01 CONTINGENCY	0	0	0	33,000	0	0	0	245,500
5-0031-0100 CDBG GRANT EXPENSES	0	0	0	0	0	0	0	0
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	2,000	0	0	127,000	102,915	0	0	122,000
MATURITY FEB 2025	0	0.00	122,000.00					
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	0	0	0	0	0
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	0	0	0	0	0	0	0	0
5-0031-0104.01 REMODEL CITY HALL	175,965	0	0	29,400	0	0	0	0
5-0031-0111 LAND PURCHASE	4,690	4,000	0	385,000	379,877	0	0	380,000
5-0031-0132.01 PROFESSIONAL PLANNING	18,036	99,237	60,130	82,000	12,000	0	0	60,000
PLANNING & ZONING	0	0.00	0.00					
SUBDIVISION REGULATIONS	0	0.00	60,000.00					
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	0	0	1,551	2,000	417	0	0	6,000
COMPUTERS	0	0.00	5,000.00					
MICROSOFT 365	0	0.00	1,000.00					
5-0031-0160.01 OFFICE FURNITURE	0	0	0	0	0	0	0	0
5-0031-0160.02 OFFICE EQUIPMENT	0	0	0	14,300	11,885	0	0	0
5-0031-0170 MISCELLANEOUS PROJECTS	0	5,000	0	45,000	0	0	0	34,000
REPAIR & RELOCATE SAILBOAT SIG	0	0.00	34,000.00					
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	0	0	0	2,800,000	2,236,833	0	0	2,000,000
5-0031-0999 TRANSFER TO FUND 150	124,232	0	0	0	0	0	0	0
TOTAL EXPENDITURES	324,923	109,788	71,617	3,517,700	2,743,928	0	0	2,847,500
OTHER CHARGES								
5-0031-2980 CAPITAL OUTLAY	0	13,901	0	0	0	0	0	0
5-0031-2998 EXTERNAL TRANSFERS OUT	790,249	374,767	522,928	0	0	0	0	0
5-0031-2999 INTERNAL TRANSFERS OUT	203,423	60,000	60,000	0	0	0	0	0
TOTAL OTHER CHARGES	993,672	448,669	582,928	0	0	0	0	0
TOTAL ADMINISTRATION	1,318,595	558,457	654,544	3,517,700	2,743,928	0	0	2,847,500

103-CITY CAPITAL
 POLICE DEPARTMENT

EXPENDITURES	2020-2021			2021-2022		2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0032-0210.02 VEHICLES	77,427	62,250	0	116,000	0	0	0	75,000
2 NEW EQUIPPED TAHOES	0	0.00	0.00					
2 NEW EQUIPPED DODGE CHARGERS	0	0.00	0.00					
DOWN PAYMENT ON LEASE PURCHASE	0	0.00	75,000.00					
5-0032-0217.02 BALLISTIC VESTS	0	14,250	0	0	0	0	0	0
5-0032-0218.02 OFFICE EQUIPMENT	27,864	11,977	0	127,500	127,007	0	0	28,800
RADIO SYSTEM - INTEROPERABLE	0	0.00	25,000.00					
OFFICE CHAIRS	0	0.00	1,500.00					
NETWORK STORAGE	0	0.00	2,300.00					
5-0032-0223.02 POLICE EQUIPMENT	0	55,250	57,417	45,300	28,365	0	0	30,700
BODY CAMS (10)	0	0.00	15,100.00					
WATCHGUARD INCAR VIDEO (3)	0	0.00	15,600.00					
5-0032-0224.02 ANIMAL EQUIPMENT	1,115	3,000	795	0	0	0	0	2,000
5-0032-0224.03 ANIMAL CONTROL BUILDING	0	0	0	13,300	0	0	0	2,000
MISC REPAIRS	0	0.00	2,000.00					
5-0032-0229 LEASE-PURCHASE PAYMENTS	0	42,280	29,407	29,500	29,407	0	0	0
5-0032-0249.02 METH EQUIPMENT	0	0	0	0	0	0	0	0
5-0032-0252 TRAINING CENTER	0	359	5,625	0	0	0	0	30,000
REPAIRS	0	0.00	30,000.00					
5-0032-0255.02 REMODEL POLICE FACILITY	5,200	0	15,627	15,600	7,359	0	0	5,000
DISPATCH/OFFICER ROOMS	0	0.00	5,000.00					
5-0032-0259.02 MOBILE COMPUTERS	7,360	3,372	3,400	6,000	4,996	0	0	4,000
5-0032-0260.02 COMPUTERS	0	8,850	0	0	0	0	0	0
TOTAL EXPENDITURES	118,966	201,588	112,270	353,200	197,134	0	0	177,500
TOTAL POLICE DEPARTMENT	118,966	201,588	112,270	353,200	197,134	0	0	177,500

103-CITY CAPITAL
 BUILDINGS AND GROUNDS

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0033-0300 CHRISTMAS DECORATIONS	10,688	7,313	7,112	10,000	9,721	0	0	14,000
4 FT TREE EXTENSION	0	0.00	14,000.00					
5-0033-0300.01 BANNERS & BRACKETS	410	5,516	6,064	5,000	19	0	0	6,000
5-0033-0308.03 ROTARY PARK	0	0	0	0	0	0	0	0
5-0033-0309 ENERGY EFFICIENCY UPGRADE	0	0	0	0	0	0	0	0
5-0033-0313 LIBRARY IMPROVEMENTS	6,891	0	0	0	0	0	0	0
5-0033-0314 LANDSCAPING PROJECTS	0	0	0	1,000	0	0	0	13,000
DOWNTOWN PLANTERS	0	0.00	10,000.00					
MISCELLANEOUS PROJECTS	0	0.00	3,000.00					
5-0033-0320.01 CIVIC CENTER	25,784	21,222	10,574	7,000	0	0	0	0
5-0033-0320.02 REMODEL/REPAIR FACILITIES	45,805	9,885	14,599	24,000	16,068	0	0	10,000
STREET BUILDING & HVACS	0	0.00	10,000.00					
5-0033-0335.03 LAWN EQUIPMENT	12,339	7,999	7,505	12,500	7,897	0	0	14,000
5-0033-0340.03 SPORTS & RECREATION COMPL	8,006	11,820	6,500	78,000	40,814	0	0	5,000
LED LIGHT REPLACEMENT	0	0.00	5,000.00					
5-0033-0351.03 WOLF CREEK	0	6,065	0	116,100	0	0	0	84,500
CRACK FILL & SEAL - CARRY-OVER	0	0.00	84,500.00					
5-0033-0353.03 VEHICLES	0	30,895	0	0	0	0	0	40,600
3/4 TON EXT CAB 4WD	0	0.00	40,600.00					
5-0033-0359.03 PARK EQUIPMENT	0	0	0	10,000	80	0	0	0
5-0033-0359.04 PARK IMPROVEMENTS	0	0	60	10,000	146	0	0	0
5-0033-0359.05 DISC GOLF	183	0	0	0	0	0	0	0
5-0033-0359.06 POOL IMPROVEMENTS	14,501	0	0	0	0	0	0	0
5-0033-0374.90 CEMETARY IMPROVEMENTS	0	0	0	0	0	0	0	0
5-0033-0376.03 CIVIC CENTER EQUIPMENT	17,382	0	0	0	0	0	0	0
5-0033-0378.03 EQUIPMENT	0	0	53,836	0	0	0	0	0
5-0033-0379.03 SIGNAGE	0	0	0	0	0	0	0	0
5-0033-0380 GRANT PROJECTS	0	0	14,978	0	0	0	0	0
5-0033-0399 MISCELLANEOUS PROJECTS	4,763	899	2,077	70,000	33,630	0	0	90,000
TRAIL MASTER PLAN	0	0.00	60,000.00					
FACILITIES SECURITY	0	0.00	30,000.00					
TOTAL EXPENDITURES	146,752	101,615	123,305	343,600	108,376	0	0	277,100
TOTAL BUILDINGS AND GROUNDS	146,752	101,615	123,305	343,600	108,376	0	0	277,100

103-CITY CAPITAL
 AIRPORT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0034-0402 ASPHALT	0	0	0	0	0	0	0	0
5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC	0	0	0	230,500	154,430	0	0	128,500
5-0034-0413.04 FAA GRANT-RUNWAY DESIGN	0	0	0	0	0	0	0	0
5-0034-0414.04 FAA GRANT-RUNWAY CONSTRUC	0	0	0	2,816,000	0	0	0	2,774,000
5-0034-0418 FAA APPROPRIATION GRANT	0	0	0	0	0	0	0	0
5-0034-0440 CARES ACT GRANT EXPENSE	0	0	0	0	0	0	0	0
5-0034-0460 EQUIPMENT	0	0	0	20,000	0	0	0	0
5-0034-0495 MISCELLANEOUS PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	0	0	3,083,500	171,430	0	0	2,902,500
TOTAL AIRPORT	0	0	0	3,083,500	171,430	0	0	2,902,500

103-CITY CAPITAL
 FIRE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0035-0501.01 EQUIPMENT	22,488	1,247	8,299	30,000	5,686	0	0	13,400
MISC HAND TOOLS ENG 14	0	0.00	1,700.00					
SCBA REPLACEMENT MASKS	0	0.00	3,300.00					
RADIOS (3 HANDHELDS, 1 MOBILE)	0	0.00	3,600.00					
TOOL MOUNTS	0	0.00	2,000.00					
4 - MEDICAL BAGS	0	0.00	2,800.00					
5-0035-0501.03 VEHICLE	41,500	0	6,385	165,500	53,258	0	0	100,000
ENGINE PURCHASE DOWN PMT C/O	0	0.00	100,000.00					
CARRY-OVER FROM PREV FY	0	0.00	0.00					
5-0035-0511.05 TURNOUT GEAR	19,044	0	23,351	24,900	4,015	0	0	27,000
6 - FULL SETS TURNOUT GEAR	0	0.00	27,000.00					
5-0035-0522 COMPUTER/SOFTWARE	0	0	0	0	0	0	0	6,000
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	2,379	53,992	8,554	14,500	2,197	0	0	2,000
5-0035-0529 LEASE-PURCHASE PAYMENTS	0	22,877	22,877	22,900	22,877	0	0	22,900
FIRE BRUSH TRUCK	0	0.00	22,900.00					
QTRLY PMTS MATURES 4/2024	0	0.00	0.00					
5-0035-0540.05 HOSE & NOZZLES	2,249	1,945	1,944	18,100	7,967	0	0	20,000
5-0035-0550 REMODEL STATION	19,475	0	6,000	6,000	0	0	0	4,000
3 RECLINERS & 3 MATTRESSES	0	0.00	4,000.00					
TOTAL EXPENDITURES	107,134	80,060	77,409	281,900	96,000	0	0	195,300
TOTAL FIRE DEPARTMENT	107,134	80,060	77,409	281,900	96,000	0	0	195,300

103-CITY CAPITAL
 STREET DEPARTMENT

EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>EXPENDITURES</u>										
5-0036-0600 EMERGENCY RADIOS	2,206	0	2,184	1,730	0	0	0	3,200		
5-0036-0602.07 SNOW PLOWS	0	23,270	0	0	0	0	0	0		
5-0036-0603.06 OVERLAY PROGRAM	575,547	910,138	1,052,760	1,250,800	1,073,137	0	0	1,325,000		
2021 STREET REHAB CONST & ENG	0	0.00	0.00							
2022 STREET REHAB DESIGN	0	0.00	1,200,000.00							
UPDATED PAVEMENT MGMT PLAN	0	0.00	125,000.00							
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	34,899	76,568	82,589	150,000	15,049	0	0	100,000		
5-0036-0609 DRAINAGE PROJECTS	0	0	0	0	0	0	0	0		
5-0036-0614 OFFICE EQUIPMENT	0	0	0	1,700	0	0	0	0		
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	3,883	5,441	2,775	7,500	3,521	0	0	15,000		
5-0036-0625.06 STREET SIGNS	0	0	0	15,000	3,302	0	0	10,000		
5-0036-0628.06 EQUIPMENT	93,610	12,715	54,849	126,000	49,813	0	0	70,000		
Description	0	0.00	0.00							
PINTLE HITCH TRAILER	0	0.00	45,000.00							
DIRT SIFTER	0	0.00	25,000.00							
5-0036-0629 LEASE-PURCHASE PAYMENTS	0	59,917	59,917	60,970	60,961	0	0	33,800		
ST SWEEPER	0	0.00	33,800.00							
QTRLY PMTS MATURES 4/2023	0	0.00	0.00							
5-0036-0648.06 VEHICLES	184,000	34,801	0	0	0	0	0	90,600		
DOWN PMT ON LEASE PURCHASE	0	0.00	0.00							
FOR DUMP TRUCK WITH PLOW	0	0.00	50,000.00							
3/4 TON 4X4 TRUCK	0	0.00	40,600.00							
5-0036-0658 SIDEWALK PROJECT	0	0	0	0	0	0	0	0		
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	2,647	3,947	1,099	20,000	4,825	0	0	15,000		
5-0036-0671.06 TRAFFIC SIGNAL	0	0	0	15,000	0	0	0	10,000		
5-0036-0672 DOWNTOWN REVITALIZATION	0	4,121	0	0	0	0	0	0		
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	6,385	18,552	440	20,000	1,385	0	0	15,000		
5-0036-0695.06 MISC PROJECTS	5,501	1,673	5,000	199,200	6,130	0	0	290,000		
NEW DEVELOPMENTS	0	0.00	250,000.00							
MISCELLANEOUS	0	0.00	40,000.00							
TOTAL EXPENDITURES	908,678	1,151,141	1,261,614	1,867,900	1,218,123	0	0	1,977,600		
TOTAL STREET DEPARTMENT	908,678	1,151,141	1,261,614	1,867,900	1,218,123	0	0	1,977,600		

103-CITY CAPITAL
 VEHICLE MAINTENANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0037-0701 VEHICLE	0	0	0	0	0	0	0	0
5-0037-0714.07 EQUIPMENT	3,970	449	1,650	21,900	7,567	0	0	3,300
TIRE STORAGE RACKS	0	0.00	1,200.00					
UNDER VEHICLE SUPPORT STANDS	0	0.00	600.00					
LAWN MOWER LIFT	0	0.00	500.00					
USED OIL TRANSFER PUMP	0	0.00	1,000.00					
5-0037-0995.07 MISC PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	3,970	449	1,650	25,900	7,567	0	0	3,300
TOTAL VEHICLE MAINTENANCE	3,970	449	1,650	25,900	7,567	0	0	3,300

103-CITY CAPITAL
 EMERGENCY MANAGEMENT

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0038-0308.02 HAZMAT MITIGATION GRANT	0	0	0	65,000	0	0	0	0
5-0038-0384.38 EQUIPMENT	19,781	6,310	21,827	84,900	3,000	0	0	21,100
TURNOUT GEAR	0	0.00	6,600.00					
GENERATOR - COMMAND VEH	0	0.00	4,500.00					
CASCADE SYSTEM/SCBA UPGRADES	0	0.00	10,000.00					
5-0038-0385 LEASE-PURCHASE PAYMENT	0	0	0	13,400	13,353	0	0	13,400
RADIOS	0	0.00	13,400.00					
MATURES 7/2023	0	0.00	0.00					
5-0038-0390 MISCELLANEOUS PROJECTS	0	0	0	128,600	127,020	0	0	12,500
TRAINING ROOM	0	0.00	7,500.00					
MISCELLANEOUS PROJECTS	0	0.00	5,000.00					
TOTAL EXPENDITURES	19,781	6,310	21,827	291,900	143,373	0	0	47,000
TOTAL EMERGENCY MANAGEMENT	19,781	6,310	21,827	291,900	143,373	0	0	47,000

103-CITY CAPITAL
 COMMUNITY DEVELOPMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0039-0905 EQUIPMENT	0	0	0	0	0	0	0	3,000
GIS COLLECTION EQUIPMENT 1/2	0	0.00	3,000.00					
5-0039-0906 SIGNS/POST/CAPS	12,898	9,204	13,866	15,000	4,347	0	0	15,000
5-0039-0912.09 VEHICLE	0	0	0	33,500	0	0	0	0
5-0039-0918 OFFICE EQUIPMENT	2,895	4,374	0	5,800	4,577	0	0	2,100
CODE BOOKS	0	0.00	2,100.00					
5-0039-0950.09 SOFTWARE	<u>0</u>	<u>0</u>	<u>15,700</u>	<u>17,000</u>	<u>15,740</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL EXPENDITURES	15,793	13,578	29,566	71,300	24,664	0	0	25,100
TOTAL COMMUNITY DEVELOPMENT	15,793	13,578	29,566	71,300	24,664	0	0	25,100

103-CITY CAPITAL
 ECONOMIC DEVELOPMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0311-1110.12 TRANSFER TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
TOTAL PERSONAL SERVICES	0	0	0	60,000	60,000	0	0	60,000
<hr/>								
TOTAL ECONOMIC DEVELOPMENT	0	0	0	60,000	60,000	0	0	60,000
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TOTAL EXPENDITURES	<u>2,639,670</u>	<u>2,113,198</u>	<u>2,282,185</u>	<u>9,896,900</u>	<u>4,770,594</u>	<u>0</u>	<u>0</u>	<u>8,512,900</u>
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>312,473</u>	<u>167,245</u>	<u>602,927</u>	<u>0</u>	<u>792,793</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

104-CITY EMERGENCY MGMT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	0	6	0	0	0	0	0
4400 DONATIONS	0	0	0	0	0	0	0	0
4700 EMPG GRANT	0	0	2,500	0	0	0	0	0
4800 TRANSFER FROM CITY GEN FUND	0	0	0	110,400	92,000	0	0	130,400
4880 BUILDING RENT	0	0	6,500	6,000	2,000	0	0	0
4900 MISCELLANEOUS	0	0	0	0	297	0	0	0
4950 OPENING FUND BALANCE	0	0	0	15,000	0	0	0	30,000
4999 INTERNAL TRANSFER IN	0	0	104,400	0	0	0	0	0
TOTAL REVENUES	0	0	113,406	131,400	94,297	0	0	160,400

104-CITY EMERGENCY MGMT
 EMERGENCY MANAGEMENT

EXPENDITURES	2020-2021			2021-2022			2022-2023	
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0104-1110 SALARIES & WAGES	0	0	44,774	48,000	39,801	0	0	53,700
EMERGENCY MGMT DIRECTOR	0	0.00	53,700.00					
5-0104-1115 PART-TIME WAGES	0	0	0	0	0	0	0	9,000
5-0104-1117 OVERTIME	0	0	0	0	0	0	0	0
5-0104-1120 RETIREMENT	0	0	0	0	0	0	0	0
5-0104-1122 FIRE PENSION	0	0	5,861	8,000	5,628	0	0	8,900
5-0104-1130 FICA-MC	0	0	623	3,700	543	0	0	4,900
5-0104-1131 UNEMPLOYMENT TAX	0	0	432	300	126	0	0	300
5-0104-1140 HEALTH, LIFE, & DENTAL IN	0	0	22,391	20,600	21,738	0	0	21,700
5-0104-1161 CELL PHONE ALLOWANCE	0	0	440	0	400	0	0	800
5-0104-1190 RETIREMENT-SEVERANCE	0	0	40	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	74,560	80,600	68,236	0	0	99,300
<u>CONTRACTUAL SERVICES</u>								
5-0104-2024 TELEPHONE	0	0	442	1,000	24	0	0	1,000
5-0104-2030 UTILITIES - ELECTRIC	0	0	3,098	3,000	2,894	0	0	3,400
5-0104-2033 POSTAGE	0	0	0	200	0	0	0	200
5-0104-2034 CONTRACT SERVICES-LEASES	0	0	2,836	4,000	3,168	0	0	5,000
5-0104-2038 EQUIPMENT REPAIR	0	0	944	2,000	105	0	0	2,000
5-0104-2041 SIREN REPAIR	0	0	2,362	10,000	28	0	0	10,000
5-0104-2045 VEHICLE REPAIRS & MAINTEN	0	0	2,515	5,600	4,074	0	0	7,000
5-0104-2050 RADIO REPAIR & MAINTENANC	0	0	548	5,000	522	0	0	7,500
5-0104-2112 EQUIPMENT RENTAL	0	0	0	2,000	0	0	0	2,000
TOTAL CONTRACTUAL SERVICES	0	0	12,745	32,800	10,814	0	0	38,100
<u>COMMODITIES</u>								
5-0104-2428 FUEL	0	0	390	2,000	1,282	0	0	3,000
5-0104-2430 OFFICE SUPPLIES	0	0	395	1,000	72	0	0	1,500
5-0104-2440 JANITOR SUPPLIES	0	0	210	500	118	0	0	1,000
5-0104-2441 BUILDING MAINTENANCE	0	0	296	1,000	36	0	0	1,000
5-0104-2445 OPERATING SUPPLIES	0	0	2,014	3,000	857	0	0	5,000
5-0104-2455 SAFETY EQUIPMENT	0	0	914	2,000	983	0	0	2,500
5-0104-2465 UNIFORM PURCHASES	0	0	691	2,500	1,302	0	0	2,500
5-0104-2480 HAZMAT RESPONSE EQUIPMENT	0	0	0	1,000	231	0	0	1,500
TOTAL COMMODITIES	0	0	4,911	13,000	4,881	0	0	18,000
<u>OTHER CHARGES</u>								
5-0104-2634 TRAINING & DEVELOPMENT	0	0	0	2,000	96	0	0	2,000
5-0104-2635 DUES, SUBSCRIPTIONS, MEMB	0	0	410	1,000	0	0	0	1,000
5-0104-2636 MEALS & LODGING	0	0	0	1,000	0	0	0	1,000
5-0104-2637 TRAVEL	0	0	0	1,000	20	0	0	1,000
TOTAL OTHER CHARGES	0	0	410	5,000	116	0	0	5,000
TOTAL EMERGENCY MANAGEMENT	0	0	92,626	131,400	84,047	0	0	160,400
TOTAL EXPENDITURES	0	0	92,626	131,400	84,047	0	0	160,400
REVENUE OVER/(UNDER) EXPENDITURES	0	0	20,780	0	10,250	0	0	0

CITY OF GROVE
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2022

105-CARES ACT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	271	0	350	0	0	0
4200 OEM GRANT	0	0	11,576	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	270,000	0	0	0	110,000
4998 INTERNAL TRANSFER IN	0	0	559,852	0	0	0	0	0
4999 TRANSFER IN GF	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	571,699	270,000	350	0	0	110,000

105-CARES ACT FUND
 CARES ACT FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0105-2034 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-0105-2038 EQUIPMENT REPAIR	0	0	25,623	0	0	0	0	0
5-0105-2045 VEHICLE REPAIR & MAINTENANCE	0	0	0	0	132	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	25,623	0	132	0	0	0
<u>COMMODITIES</u>								
5-0105-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
5-0105-2455 SAFETY SUPPLIES	0	0	4,834	0	0	0	0	0
5-0105-2460 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	4,834	0	0	0	0	0
<u>OTHER CHARGES</u>								
5-0105-2634 TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	0
<u>GENERAL CAPITAL</u>								
5-0105-3005 VEHICLES	0	0	124,385	70,000	53,766	0	0	70,000
SUBURBAN C/O	0	0.00	70,000.00					
5-0105-3010 TOOLS	0	0	0	0	0	0	0	0
5-0105-3020 EQUIPMENT	0	0	119,271	0	85,019	0	0	0
5-0105-3040 OEM GRANT EXPENSES	0	0	11,561	0	177	0	0	0
5-0105-3050 MISCELLANEOUS PROJECTS	0	0	10,368	200,000	22,507	0	0	40,000
TOTAL GENERAL CAPITAL	0	0	265,584	270,000	161,469	0	0	110,000
TOTAL CARES ACT FUND	0	0	296,041	270,000	161,601	0	0	110,000
TOTAL EXPENDITURES	0	0	296,041	270,000	161,601	0	0	110,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	275,658	0	(161,251)	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2022

106-CITY LIBRARY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	99	88	19	0	15	0	0	0
4201 DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	5,900	0	0	0	5,900
TOTAL REVENUES	99	88	19	5,900	15	0	0	5,900

106-CITY LIBRARY
 LIBRARY FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0006-2000 MISCELLANEOUS	0	0	0	5,900	0	0	0	5,900
5-0006-2001 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	5,900	0	0	0	5,900
<hr/>								
TOTAL LIBRARY FUND	0	0	0	5,900	0	0	0	5,900
<hr/>								
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,900</u>
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>99</u>	<u>88</u>	<u>19</u>	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2022

107-CITY OLYMPUS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4007 CEMETERY LOTS	1,975	2,531	3,331	0	3,225	0	0	0
4011 INTEREST	358	229	47	0	48	0	0	0
4900 MISCELLANEOUS DONATIONS	150	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	16,400	0	0	0	19,700
TOTAL REVENUES	2,483	2,760	3,378	16,400	3,273	0	0	19,700

107-CITY OLYMPUS
 NON-DEPARTMENTAL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	0
5-0000-7002 CEMETERY IMPROVEMENTS	0	11,500	0	16,400	0	0	0	19,700
5-0000-7003 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	11,500	0	16,400	0	0	0	19,700
<hr/>								
TOTAL NON-DEPARTMENTAL	0	11,500	0	16,400	0	0	0	19,700
<hr/>								
TOTAL EXPENDITURES	0	11,500	0	16,400	0	0	0	19,700
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	2,483	(8,740)	3,378	0	3,273	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: APRIL 30TH, 2022

108-SPECIAL PARKS FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	27	25	5	0	4	0	0	0
4100 DONATIONS	0	0	0	0	0	0	0	0
4101 JOPLIN ST PARK DONATIONS	0	0	0	0	0	0	0	0
4102 FRISBEE GOLF PARK DONATIONS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,500	0	0	0	1,500
TOTAL REVENUES	27	25	5	1,500	4	0	0	1,500

108-SPECIAL PARKS FUND
 SPECIAL PARKS FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0108-2100 CONTINGENCY	0	0	0	0	0	0	0	0
5-0108-2101 JOPLIN ST PARK	0	0	0	0	0	0	0	0
5-0108-2102 FRISBEE GOLF PARK EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>COMMODITIES</u>								
5-0108-2490 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL COMMODITIES	0	0	0	1,500	0	0	0	1,500
<hr/>								
TOTAL SPECIAL PARKS FUND	0	0	0	1,500	0	0	0	1,500
<hr/>								
TOTAL EXPENDITURES	0	0	0	1,500	0	0	0	1,500
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	27	25	5	0	4	0	0	0

*** END OF REPORT ***

109-911 EMERG COMM FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4100 911 FEES- LANDLINE	16,813	15,815	17,853	15,000	11,308	0	0	15,000
4110 911 FEES - WIRELESS	135,706	143,816	154,845	125,000	132,216	0	0	125,000
4360 DISPATCHING CONTRACTS	48,120	44,640	39,440	45,000	50,280	0	0	45,000
4900 MISCELLANEOUS	0	0	0	0	80	0	0	0
4901 MISCELLANEOUS	0	219	0	0	0	0	0	0
4925 TRANSFER FROM GENERAL FUND	0	0	0	228,000	190,000	0	0	161,000
4950 CASH BALANCE FORWARD	0	0	0	112,700	0	0	0	216,900
4999 INTERNAL TRANSFER IN	184,554	150,000	238,100	0	0	0	0	0
TOTAL REVENUES	385,193	354,489	450,238	525,700	383,884	0	0	562,900

109-911 EMERG COMM FUND
 911 EMERG COMM

EXPENDITURES	2020-2021			2021-2022			2022-2023	
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0109-1110 SALARIES & WAGES	142,765	168,269	191,971	242,000	134,299	0	0	271,300
DISPATCH SUPERVISOR	0	0.00	0.00					
6 DISPATCHERS	0	0.00	271,300.00					
5-0109-1115 PART-TIME WAGES	14,515	7,809	5,201	15,000	16,495	0	0	15,000
5-0109-1117 OVERTIME	22,738	20,782	15,926	15,000	23,676	0	0	15,000
5-0109-1120 RETIREMENT- OPERS	22,720	27,327	31,818	39,900	21,542	0	0	45,500
5-0109-1130 FICA/MEDICARE EXPENSE	13,462	14,913	15,839	20,900	12,825	0	0	23,500
5-0109-1131 UNEMPLOYMENT TAX	1,686	943	1,615	2,000	1,037	0	0	2,000
5-0109-1140 HEAKTH, LIFE & DENTAL INS	32,181	25,251	54,016	115,100	50,733	0	0	116,900
5-0109-1161 CELL PHONE ALLOWANCE	480	480	480	500	400	0	0	500
5-0109-1190 RETIREMENT/LEAVE/SEVERENC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	250,549	265,774	316,863	450,400	261,007	0	0	489,700
<u>CONTRACTUAL SERVICES</u>								
5-0109-2024 TELEPHONE	1,554	3,418	5,238	4,200	988	0	0	1,500
5-0109-2027 E-911 TELEPHONE	43,652	49,364	44,516	46,000	36,187	0	0	46,000
5-0109-2030 UTILITIES - ELECTRIC	5,145	3,953	4,393	5,500	4,252	0	0	6,300
5-0109-2033 POSTAGE	78	0	44	100	0	0	0	100
5-0109-2034 CONTRACT SERVICES	1,515	1,481	501	1,500	648	0	0	2,000
5-0109-2035 PRINTING	341	203	341	200	341	0	0	200
5-0109-2038 EQUIPMENT REPAIR	0	0	1,429	600	435	0	0	600
5-0109-2110 UNIFORM RENTAL	0	0	0	7,000	0	0	0	5,000
5-0109-2120 PHYSICALS & VACCINES	450	345	215	1,000	474	0	0	1,000
TOTAL CONTRACTUAL SERVICES	52,736	58,763	56,676	66,100	43,324	0	0	62,700
<u>COMMODITIES</u>								
5-0109-2430 OFFICE SUPPLIES	1,523	2,081	1,910	2,000	1,350	0	0	3,300
5-0109-2432 PRISONER MEALS	1,096	776	805	1,000	644	0	0	1,000
5-0109-2433 PRISONER SUPPLIES	731	488	515	800	428	0	0	800
5-0109-2434 PRISONER MEDICAL	0	0	0	100	0	0	0	100
5-0109-2440 JANITOR SUPPLIES	437	386	311	600	556	0	0	600
5-0109-2441 BUILDING MAINTENANCE	0	771	107	800	190	0	0	800
5-0109-2465 UNIFORM PURCHASES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	3,787	4,502	3,648	5,300	3,169	0	0	6,600
<u>OTHER CHARGES</u>								
5-0109-2634 TRAINING & DEVELOPMENT	0	119	629	2,000	0	0	0	2,000
5-0109-2635 DUES, SUBSCRIPTIONS & MEM	251	400	65	400	223	0	0	400
5-0109-2636 MEALS & LODGING	0	632	0	1,000	0	0	0	1,000
5-0109-2637 TRAVEL	117	0	216	500	0	0	0	500
TOTAL OTHER CHARGES	368	1,151	910	3,900	223	0	0	3,900
TOTAL 911 EMERG COMM	307,440	330,190	378,097	525,700	307,724	0	0	562,900
TOTAL EXPENDITURES	307,440	330,190	378,097	525,700	307,724	0	0	562,900
REVENUE OVER/(UNDER) EXPENDITURES	77,753	24,299	72,140	0	76,160	0	0	0

CITY OF GROVE
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2022

110-CITY SPECIAL FIRE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	66	81	19	0	32	0	0	0
4201 DONATIONS-GRANTS	7,750	4,771	11,931	0	11,526	0	0	0
4800 MISCELLANEOUS	972	0	0	0	0	0	0	0
4900 CARRY OVER BALANCE	0	0	0	2,000	0	0	0	5,000
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	8,788	4,853	11,951	2,000	11,558	0	0	5,000

110-CITY SPECIAL FIRE
 SPECIAL FIRE FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0010-2000 MISCELLANEOUS	3,636	11,986	4,916	2,000	6,640	0	0	5,000
5-0010-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0010-2002 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	3,636	11,986	4,916	2,000	6,640	0	0	5,000
<hr/>								
TOTAL SPECIAL FIRE FUND	3,636	11,986	4,916	2,000	6,640	0	0	5,000
<hr/>								
TOTAL EXPENDITURES	<u>3,636</u>	<u>11,986</u>	<u>4,916</u>	<u>2,000</u>	<u>6,640</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>5,152</u>	<u>(7,134)</u>	<u>7,034</u>	<u>0</u>	<u>4,918</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2022

112-CPR FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	6	7	0	0	0	0	0	0
4100 CPR REVENUES	293	488	300	0	15	0	0	0
4950 CARRY OVER CASH	295	0	0	300	0	0	0	300
TOTAL REVENUES	593	494	300	300	15	0	0	300

112-CPR FUND
 CPR FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-0112-2445 CPR SUPPLIES	<u>0</u>	<u>720</u>	<u>285</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL COMMODITIES	0	720	285	300	0	0	0	300
TOTAL CPR FUND	0	720	285	300	0	0	0	300
TOTAL EXPENDITURES	0	720	285	300	0	0	0	300
REVENUE OVER/ (UNDER) EXPENDITURES	593	(226)	15	0	15	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: APRIL 30TH, 2022

114-FIRE SAFETY TRAILER FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4010 OPENING FUNDS	0	0	0	36,500	36,509	0	0	25,000
4011 INTEREST	0	0	0	0	77	0	0	0
4020 DONATIONS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	36,500	36,586	0	0	25,000

114-FIRE SAFETY TRAILER FUND
 FIRE SAFETY TRAILER FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0114-2029 FIRE SAFETY TRAILER EXPEN	0	0	0	36,500	7,127	0	0	25,000
TOTAL CONTRACTUAL SERVICES	0	0	0	36,500	7,127	0	0	25,000
<hr/>								
TOTAL FIRE SAFETY TRAILER FUND	0	0	0	36,500	7,127	0	0	25,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	36,500	7,127	0	0	25,000
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	29,458	0	0	0
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*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2022

115-DRUG FORFIETURE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	102	72	15	0	263	0	0	0
4720 DRUG FORFIETURE MONIES	1,430	0	0	0	286,155	0	0	0
4950 CARRY OVER BALANCE	0	0	0	4,500	0	0	0	275,000
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,532	72	15	4,500	286,418	0	0	275,000

115-DRUG FORFEITURE FUND
 DRUG FORFEITURE FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>COMMODITIES</u>								
5-0115-2489 DRUG FORFEITURE EXPENSE	2,454	1,678	0	4,500	0	0	0	275,000
TOTAL COMMODITIES	2,454	1,678	0	4,500	0	0	0	275,000
TOTAL DRUG FORFEITURE FUND	2,454	1,678	0	4,500	0	0	0	275,000
TOTAL EXPENDITURES	2,454	1,678	0	4,500	0	0	0	275,000
REVENUE OVER/ (UNDER) EXPENDITURES	(922)	(1,605)	15	0	286,418	0	0	0

*** END OF REPORT ***

120-SPECIAL POLICE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	21	20	4	0	4	0	0	0
4201 DONATIONS	0	0	0	0	0	0	0	0
4202 DARE PROGRAM DONATIONS	0	0	0	0	0	0	0	0
4303 MISC GRANTS	2,818	0	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,300	0	0	0	1,300
TOTAL REVENUES	2,839	20	4	1,300	4	0	0	1,300

120-SPECIAL POLICE FUND
 SPECIAL POLICE FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0120-2001 CONTINGENCY	0	0	0	1,300	0	0	0	1,300
TOTAL CONTRACTUAL SERVICES	0	0	0	1,300	0	0	0	1,300
<u>COMMODITIES</u>								
5-0120-2487 MISC GRANT EXPENSES	0	0	0	0	0	0	0	0
5-0120-2488 DARE EXPENSES	0	0	0	0	0	0	0	0
5-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0	0
TOTAL SPECIAL POLICE FUND	0	0	0	1,300	0	0	0	1,300
TOTAL EXPENDITURES	0	0	0	1,300	0	0	0	1,300
REVENUE OVER/(UNDER) EXPENDITURES	2,839	20	4	0	4	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2022

121-POLICE TECHNOLOGY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4008 POLICE TECHNOLOGY FEE REVENUES	2,080	2,251	2,258	1,500	2,262	0	0	1,500
4011 INTEREST REVENUE	94	102	20	0	22	0	0	0
4950 CARRY OVER BALANCE	0	0	0	5,000	0	0	0	8,000
TOTAL REVENUES	2,173	2,353	2,278	6,500	2,284	0	0	9,500

121-POLICE TECHNOLOGY FUND
 POLICE TECHNOLOGY FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0121-2640 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	0
<u>GENERAL CAPITAL</u>								
5-0121-3001 TECHNOLOGY PURCHASES	1,058	3,438	0	6,500	1,112	0	0	9,500
COMPUTERS	0	0.00	9,500.00					
TOTAL GENERAL CAPITAL	1,058	3,438	0	6,500	1,112	0	0	9,500
TOTAL POLICE TECHNOLOGY FUND	1,058	3,438	0	6,500	1,112	0	0	9,500
TOTAL EXPENDITURES	1,058	3,438	0	6,500	1,112	0	0	9,500
REVENUE OVER/(UNDER) EXPENDITURES	1,115	(1,085)	2,278	0	1,172	0	0	0

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CITY OF GROVE
APPROVED BUDGET
AS OF: APRIL 30TH, 2022

125-CITY ANIMAL CONTROL

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	116	104	22	0	17	0	0	0
4201 DONATIONS	0	0	0	0	0	0	0	0
4401 SPAY/NEUTER DEPOSITS	0	5	25	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	6,900	0	0	0	7,000
TOTAL REVENUES	116	109	47	6,900	17	0	0	7,000

125-CITY ANIMAL CONTROL
 ANIMAL CONTROL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0025-0249 SPAY/NEUTER CLINICS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
5-0025-2001 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>COMMODITIES</u>								
5-0025-2441 FACILITY MAINTENANCE	0	0	0	0	0	0	0	0
5-0025-2490 MISCELLANEOUS-	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL COMMODITIES	0	0	0	6,900	0	0	0	7,000
TOTAL ANIMAL CONTROL	0	0	0	6,900	0	0	0	7,000
TOTAL EXPENDITURES	===== 0	===== 0	===== 0	===== 6,900	===== 0	===== 0	===== 0	===== 7,000
REVENUE OVER/ (UNDER) EXPENDITURES	===== 116	===== 109	===== 47	===== 0	===== 17	===== 0	===== 0	===== 0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2022

135-AMER RESCUE PLAN ACT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	0	0	0	1,247	0	0	0
4100 ARPA REVENUES	0	0	0	1,248,700	624,305	0	0	624,305
4950 CASH CARRY OVER	0	0	0	0	0	0	0	624,305
TOTAL REVENUES	0	0	0	1,248,700	625,553	0	0	1,248,610

135-AMER RESCUE PLAN ACT FUND
 ARPA FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0135-1300 ARPA EXPENSES	0	0	0	1,248,700	0	0	0	1,248,610
TOTAL PERSONAL SERVICES	0	0	0	1,248,700	0	0	0	1,248,610
<hr/>								
TOTAL ARPA FUND	0	0	0	1,248,700	0	0	0	1,248,610
<hr/>								
TOTAL EXPENDITURES	0	0	0	1,248,700	0	0	0	1,248,610
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	625,553	0	0	0
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*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2022

170-TOURISM BUREAU FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST INCOME	2,920	3,090	804	100	847	0	0	100
4018 HOTEL/MOTEL TAX REVENUES	97,874	105,985	126,487	100,000	129,978	0	0	100,000
4020 MEMBERSHIP FEES	5,657	5,815	6,377	4,000	5,619	0	0	4,000
4900 MISCELLANEOUS	0	56	0	0	0	0	0	0
4950 CASH CARRYOVER	0	0	0	20,100	0	0	0	231,000
TOTAL REVENUES	106,451	114,947	133,667	124,200	136,444	0	0	335,100

170-TOURISM BUREAU FUND
 TOURISM BUREAU

EXPENDITURES	(------ 2021-2022 -----) (------ 2022-2023 -----)								
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0170-1110 SALARIES & WAGES	8,328	0	0	0	0	0	0	0	
5-0170-1120 OPERS RETIREMENT	1,096	0	0	0	0	0	0	0	
5-0170-1130 FICA	674	0	0	0	0	0	0	0	
5-0170-1131 UNEMPLOYMENT TAX	86	0	0	0	0	0	0	0	
5-0170-1160 CAR ALLOWANCE	300	0	0	0	0	0	0	0	
5-0170-1161 CELL PHONE ALLOWANCE	180	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	10,664	0	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>									
5-0170-2024 TELEPHONE	0	0	0	0	0	0	0	0	
5-0170-2033 POSTAGE	0	0	0	200	0	0	0	200	
5-0170-2034 CONTRACT SERVICES-RENT	15,843	31,500	31,110	35,000	31,388	0	0	36,000	
CTB TOURISM CONTRACT - GACC	0	0.00	33,750.00						
KIOSK SUPPORT	0	0.00	1,000.00						
MISC	0	0.00	1,250.00						
5-0170-2035 PRINTING	0	0	0	500	267	0	0	500	
5-0170-2041 EVENT SPONSORSHIP	34,332	22,642	17,000	60,000	43,680	0	0	60,000	
MONTGOMERY PRODUCTIONS	0	0.00	2,500.00						
GLOC QUILT GUILD	0	0.00	1,500.00						
TOES IN THE GRAND	0	0.00	10,000.00						
FIDDLE CAMP	0	0.00	1,000.00						
BOBBER DROP	0	0.00	1,000.00						
FISHING TOURNAMENTS	0	0.00	20,000.00						
GROVE WINTER CONCERT SERIES	0	0.00	20,000.00						
MISCELLANEOUS	0	0.00	4,000.00						
TOTAL CONTRACTUAL SERVICES	50,174	54,142	48,110	95,700	75,335	0	0	96,700	
<u>COMMODITIES</u>									
5-0170-2430 OFFICE SUPPLIES	0	15	0	500	0	0	0	500	
5-0170-2445 OPERATING SUPPLIES	0	0	0	1,000	287	0	0	500	
5-0170-2490 MISCELLANEOUS	191	744	318	1,000	246	0	0	1,000	
TOTAL COMMODITIES	191	759	318	2,500	532	0	0	2,000	
<u>OTHER CHARGES</u>									
5-0170-2630 MARKETING-ADVERTISING	11,535	8,489	19,248	20,000	10,389	0	0	20,000	
STATE TOUR GUIDE	0	0.00	2,000.00						
STATE MOTORCYCLE GUIDE	0	0.00	3,000.00						
STATE FISHING GUIDE	0	0.00	2,400.00						
STATE FALL FOLIAGE GUIDE	0	0.00	2,000.00						
GROVE MOTORCYCLE BROCHURE	0	0.00	3,000.00						
GREEN COUNTRY GUIDE 1/4 PG	0	0.00	1,200.00						
GREEN CTRY ATTRACTIONS MAP	0	0.00	400.00						
ROUTE 66 ASSOC GUIDE	0	0.00	500.00						
ROUTE 44 BILLBOARD IMP	0	0.00	1,200.00						
MISCELLANEOUS	0	0.00	4,300.00						

170-TOURISM BUREAU FUND
 TOURISM BUREAU

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
5-0170-2634 TRAINING & DEVELOPMENT	265	0	0	1,300	45	0	0	1,000	
5-0170-2635 DUES, SUSCRIPTIONS & MEMB	1,200	1,209	1,424	1,200	1,424	0	0	1,300	
OTIA	0	0.00	200.00						
GREEN COUNTRY MARKETING	0	0.00	350.00						
OK ROUTE 66 ASSOC	0	0.00	50.00						
MISCELLANEOUS	0	0.00	700.00						
5-0170-2636 MEALS & LODGING	144	0	35	1,000	102	0	0	1,300	
5-0170-2637 TRAVEL	318	861	222	1,000	787	0	0	1,300	
5-0170-2640 CONTINGENCIES	0	0	0	1,000	0	0	0	1,000	
5-0170-2645 TRANSFER OUT - CITY CAPIT	0	0	0	0	0	0	0	0	
5-0170-2650 GRANTS TO OTHER AGENCIES	2,250	0	0	0	0	0	0	10,000	
FISHERY	0	0.00	10,000.00						
TOTAL OTHER CHARGES	15,712	10,558	20,929	25,500	12,747	0	0	35,900	
GENERAL CAPITAL									
5-0170-3010 EQUIPMENT	0	0	0	500	0	0	0	500	
5-0170-3020 LAND PURCHASE	0	0	0	0	0	0	0	200,000	
TOTAL GENERAL CAPITAL	0	0	0	500	0	0	0	200,500	
TOTAL TOURISM BUREAU	76,740	65,459	69,357	124,200	88,614	0	0	335,100	
TOTAL EXPENDITURES	76,740	65,459	69,357	124,200	88,614	0	0	335,100	
REVENUE OVER/(UNDER) EXPENDITURES	29,710	49,488	64,311	0	47,831	0	0	0	

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CITY OF GROVE
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175-SANITATION FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4500 SANITATION RECEIPTS	486,758	500,869	502,609	500,000	430,496	0	0	600,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4901 RECYCLING FEES	37,211	33,734	38,131	35,000	28,222	0	0	40,000
TOTAL REVENUES	523,969	534,603	540,740	535,000	458,718	0	0	640,000

175-SANITATION FUND
 SANITATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0175-2100 SANITATION CONTRACT PAYME	443,377	452,320	457,499	450,000	426,140	0	0	525,000
5-0175-2101 BILLING EXPENSE	40,276	41,154	39,942	50,000	38,740	0	0	75,000
5-0175-2134 RECYCLING PROGRAM	<u>40,307</u>	<u>41,120</u>	<u>43,317</u>	<u>35,000</u>	<u>38,740</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
TOTAL CONTRACTUAL SERVICES	523,960	534,594	540,758	535,000	503,620	0	0	640,000
TOTAL SANITATION	523,960	534,594	540,758	535,000	503,620	0	0	640,000
TOTAL EXPENDITURES	523,960	534,594	540,758	535,000	503,620	0	0	640,000
REVENUE OVER/ (UNDER) EXPENDITURES	9	9	(18)	0	(44,902)	0	0	0

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CITY OF GROVE
APPROVED BUDGET
AS OF: APRIL 30TH, 2022

180-VETERAN'S MEMORIAL PERPET

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	0	0	0	0	0	0	0
4020 PAVER REVENUE	250	150	0	200	100	0	0	200
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	250	150	0	200	100	0	0	200

180-VETERAN'S MEMORIAL PERPET
 NON-DEPARTMENTAL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0000-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0000-2034 CONTRACT SERVICES	200	192	0	0	100	0	0	0
5-0000-2037 PAVER ENGRAVING	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES	200	192	0	200	100	0	0	200
TOTAL NON-DEPARTMENTAL	200	192	0	200	100	0	0	200
TOTAL EXPENDITURES	200	192	0	200	100	0	0	200
REVENUE OVER/(UNDER) EXPENDITURES	50	(42)	0	0	0	0	0	0

*** END OF REPORT ***

201-GMSA GENERAL FUND

REVENUES	2018-2019			2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4040 PCARD REBATE	614	1,052	618	500	887	0	0	500
4100 CASH BALANCE FORWARD	0	0	0	1,400,000	0	0	0	1,501,600
4200 WATER RECEIPTS	2,341,211	2,407,243	2,377,722	2,300,000	2,329,451	0	0	2,590,000
4206 WATER RECEIPTS - RWD #6	299,103	339,351	363,455	290,000	91,854	0	0	0
4209 WATER RECEIPTS - RWD #9	185,883	0	0	0	0	0	0	0
4225 CASH LONG & SHORT	208	12	69	0	(84)	0	0	0
4300 SEWER RECEIPTS	736,660	844,716	874,321	800,000	790,249	0	0	820,000
4400 GAS RECEIPTS	2,980,775	3,057,102	3,267,545	2,900,000	2,825,729	0	0	3,485,050
4406 AFTON GAS SALES	72,708	113,696	138,010	85,000	120,515	0	0	95,000
4407 FAIRLAND GAS SALES	155,037	112,744	152,609	130,000	97,619	0	0	130,000
4408 RWD # 10 GAS SALES	72,471	72,856	52,262	60,000	51,221	0	0	60,000
4409 JAY GAS SALES	426,723	323,739	402,096	300,000	391,592	0	0	350,000
4412 GAS WHEELING FEE	137,606	132,241	120,252	137,000	123,931	0	0	150,000
4413 SIMMONS GAS SALES	0	5,370	0	0	0	0	0	0
4424 LAND SALES	0	0	0	0	0	0	0	0
4425 BAD DEBTS COLLECTED	0	0	0	0	0	0	0	0
4450 COMPOST REVENUES	407	444	601	500	46	0	0	500
4500 SANITATION RECEIPTS	32,892	28,276	82,023	30,000	29,055	0	0	30,000
4705 INSURANCE REIMBURSEMENT	18,329	0	1,845	0	0	0	0	0
4801 LATE PAY PENALTY - WATER	39,959	31,268	41,710	35,000	30,598	0	0	35,000
4802 LATE PAY PENALTY - SEWER	10,214	7,879	11,649	8,500	8,525	0	0	8,500
4803 LATE PAY PENALTY - GAS	33,267	22,456	32,017	30,000	22,591	0	0	30,000
4804 LATE PAY PENALTY - SANITATION	7,004	5,212	6,223	7,000	5,261	0	0	7,000
4805 LATE PAY PENALTY - SERV CHR	(229)	167	132	200	78	0	0	200
4820 INTEREST	61,429	59,951	15,152	3,000	16,558	0	0	10,000
4826 TOWER REVENUES	12,600	12,825	13,500	12,000	11,650	0	0	12,000
4835 VISA/MC REVENUE	5,778	4,354	9,398	3,500	7,226	0	0	4,000
4850 SERVICE CHARGES	87,044	73,612	85,452	50,000	64,807	0	0	50,000
4855 WATER NEW SERVICE TAP FEES	52,198	49,527	44,535	60,000	75,311	0	0	50,000
4856 GAS NEW SERVICE TAP FEES	74,044	55,597	56,012	40,000	56,607	0	0	45,000
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	37,862	107,895	90,730	70,000	75,530	0	0	70,000
4930 INSURE OK SUBSIDY	17,976	21,952	15,810	13,400	21,888	0	0	13,400
4960 RWD #6 MEMBERSHIP CREDITS	0	0	0	0	124,848	0	0	0
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	0
TOTAL REVENUES	7,899,773	7,891,537	8,255,746	8,765,600	7,373,543	0	0	9,547,750

201-GMSA GENERAL FUND
 GOVERNING BOARD

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0011-1110 SALARIES & WAGES	2,375	3,225	3,025	3,300	2,600	0	0	3,300
5-0011-1130 FICA/MEDICARE EXPENSE	182	247	232	300	199	0	0	300
5-0011-1131 UNEMPLOYMENT TAXES	<u>35</u>	<u>28</u>	<u>38</u>	<u>100</u>	<u>31</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL PERSONAL SERVICES	2,592	3,500	3,295	3,700	2,830	0	0	3,700
<u>CONTRACTUAL SERVICES</u>								
5-0011-2011 INSURANCE - LIAB, PROP &	82,720	73,235	76,351	95,000	81,057	0	0	95,000
5-0011-2012 WORKMAN'S COMP INSURANCE	53,571	49,802	64,080	80,000	65,297	0	0	80,000
5-0011-2034 CONTRACTED SERVICES	0	0	0	2,500	0	0	0	2,500
5-0011-2105 DEVELOPER CONTRACT REIMB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	136,291	123,037	140,431	177,500	146,355	0	0	177,500
<u>OTHER CHARGES</u>								
5-0011-2640 CONTINGENCIES - I	0	0	0	131,800	0	0	0	131,800
5-0011-2641 CONTINGENCIES - II	0	0	0	330,000	0	0	0	330,000
5-0011-2642 CONTINGENCIES - MATERIALS	0	0	0	0	0	0	0	50,000
5-0011-2710 TRAN TO DEBT SERVICE-1989	0	0	0	0	0	0	0	0
5-0011-2720 TRAN TO DEBT SERVICE-1996	0	0	0	0	0	0	0	0
5-0011-2730 TRAN TO DEBT SERV - 2005	0	0	0	0	0	0	0	0
5-0011-2731 TRAN TO DEBT SRV - 2006 N	0	0	0	0	0	0	0	0
5-0011-2732 TRAN TO DEBT SERV - 2013	0	0	0	557,000	464,071	0	0	557,000
PAYMENTS	0	0.00	557,000.00					
DEBT MATURITY 9/2034	0	0.00	0.00					
5-0011-2733 TRAN TO DEBT SERV - 2020	0	0	0	40,000	0	0	0	40,000
CONSTRUCTION INTEREST	0	0.00	40,000.00					
5-0011-2800 TRANSFER TO DEBT SERVICE	0	0	0	1,700	0	0	0	0
5-0011-2801 TRAN TO INVEST IN FA'S	0	0	0	0	0	0	0	0
5-0011-2802 TRANSFERS TO GMSA CAPITAL	0	0	0	0	0	0	0	0
5-0011-2880 INTERNAL TRANSFERS OUT	1,502,984	1,700,214	1,385,210	0	0	0	0	0
5-0011-2900 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
5-0011-2901 INTEREST EXPENSE	0	0	0	0	0	0	0	0
5-0011-2960 CONTRIBUTIONS TO OTHERS	0	0	0	0	0	0	0	0
5-0011-2978 TRANSFER TO CITY GENERAL	0	0	0	0	0	0	0	0
5-0011-2979 TRANSFER TO CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>495,000</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
TOTAL OTHER CHARGES	1,502,984	1,700,214	1,385,210	1,660,500	959,071	0	0	1,708,800
TOTAL GOVERNING BOARD	1,641,866	1,826,750	1,528,935	1,841,700	1,108,256	0	0	1,890,000

201-GMSA GENERAL FUND
 OFFICE ADMINISTRATION

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0020-1110 SALARIES & WAGES	310,790	325,886	329,787	353,400	326,579	0	0	448,700
1/2 CITY MANAGER	0	0.00	0.00					
38.5% CITY ATTORNEY	0	0.00	0.00					
1/2 CITY TREASURER	0	0.00	0.00					
25% CITY CLERK	0	0.00	0.00					
1/2 HR - ACCOUNTING CLERK	0	0.00	0.00					
UTILITY OFFICE MANAGER	0	0.00	0.00					
4 UTILITY CLERKS	0	0.00	0.00					
SERVICE TECHNICIAN	0	0.00	448,700.00					
5-0020-1117 OVERTIME	333	658	1,903	2,000	1,624	0	0	2,000
5-0020-1120 OPERS	39,086	43,026	82,137	58,400	50,361	0	0	74,100
5-0020-1130 TAXES - FICA	23,164	23,080	24,594	27,700	24,558	0	0	38,900
5-0020-1131 TAXES - UNEMPLOYMENT	1,348	947	1,971	2,000	1,010	0	0	2,000
5-0020-1140 INSURANCE - MEDICAL, DENT	86,752	81,407	87,822	94,300	68,717	0	0	121,300
5-0020-1160 CAR ALLOWANCE	3,000	3,000	3,000	3,000	3,098	0	0	6,000
5-0020-1161 CELL PHONE ALLOWANCE	390	390	390	400	433	0	0	800
5-0020-1190 SEVERANCE-LEAVE-RETIREMEN	0	0	0	32,500	0	0	0	0
TOTAL PERSONAL SERVICES	464,863	478,395	531,604	573,700	476,379	0	0	693,800
<u>CONTRACTUAL SERVICES</u>								
5-0020-2024 TELEPHONE	3,640	6,764	7,619	7,100	869	0	0	7,100
5-0020-2025 AMR DATA DEVICES	0	1,750	0	0	0	0	0	0
5-0020-2031 LEGAL PUBLICATION	274	34	20	500	99	0	0	500
5-0020-2033 POSTAGE	36,977	37,850	41,062	40,000	36,101	0	0	40,000
5-0020-2034 CONTRACT SERVICES	48,385	50,643	57,341	55,000	58,398	0	0	55,000
COPIER LEASE	0	0.00	3,600.00					
SOFTWARE MAINTENANCE	0	0.00	35,000.00					
PSN	0	0.00	300.00					
PRINTER LEASE	0	0.00	1,000.00					
FOLDER INSERTER MAINTENANCE	0	0.00	2,000.00					
PRINTER MAINTENANCE	0	0.00	500.00					
POSTAGE MACHINE LEASE	0	0.00	1,200.00					
MISCELLANEOUS	0	0.00	11,400.00					
5-0020-2035 VISA/MC CHARGES	14,882	14,819	16,911	14,000	13,477	0	0	14,000
5-0020-2036 COFFEE SERVICE	0	0	0	300	0	0	0	300
5-0020-2037 WEBSITE DEVELOPMENT	0	0	0	0	0	0	0	0
5-0020-2038 EQUIPMENT REPAIR	0	0	0	500	0	0	0	500
5-0020-2095 FINANCIAL AUDIT	10,450	10,950	11,450	25,000	15,905	0	0	25,000
5-0020-2100 SANITATION CONTRACT EXPEN	0	0	0	0	0	0	0	0
5-0020-2101 BAD DEBT EXPENSE	14,161	3,934	6,087	0	0	0	0	0
5-0020-2106 PMNTS TO RWD #6	148,201	122,951	142,615	130,000	40,253	0	0	0
5-0020-2109 PMTS TO RWD #9	21,702	0	0	0	0	0	0	0
5-0020-2110 UNIFORM & APPARELL	221	0	0	1,000	0	0	0	1,000
5-0020-2146 RWD #6 MEMBER CREDITS APP	0	0	0	0	124,848	0	0	0
5-0020-2147 LEGAL SERVICES	37,008	38,156	38,975	45,000	13,215	0	0	14,000

201-GMSA GENERAL FUND
 OFFICE ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRUSTEE FEES	0	0.00	6,000.00					
MISCELLANEOUS	0	0.00	8,000.00					
TOTAL CONTRACTUAL SERVICES	307,578	287,850	322,080	318,400	303,165	0	0	157,400
COMMODITIES								
5-0020-2430 OFFICE SUPPLIES	10,218	8,920	8,950	12,000	7,350	0	0	10,000
5-0020-2431 PUBLIC RELATIONS	0	0	0	1,000	0	0	0	1,000
5-0020-2441 BUILDING MAINTENANCE	187	0	12	5,000	645	0	0	1,000
MISCELLANEOUS	0	0.00	1,000.00					
TOTAL COMMODITIES	10,405	8,920	8,962	18,000	7,995	0	0	12,000
OTHER CHARGES								
5-0020-2612 INSURANCE CLAIMS	0	0	24,289	1,000	0	0	0	1,000
5-0020-2634 TRAINING & DEVELOPMENT	150	0	0	2,000	0	0	0	2,000
5-0020-2635 DUES, SUBSCRIPTIONS, MEMB	80	185	187	200	309	0	0	200
5-0020-2636 MEALS & LODGING	0	0	0	100	0	0	0	100
5-0020-2637 TRAVEL	141	0	0	100	0	0	0	100
TOTAL OTHER CHARGES	371	185	24,476	3,400	309	0	0	3,400
TOTAL OFFICE ADMINISTRATION	783,217	775,349	887,121	913,500	787,849	0	0	866,600

CITY OF GROVE
APPROVED BUDGET
AS OF: APRIL 30TH, 2022

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0030-2034 CONTRACT SERVICES	<u>8,145</u>	<u>2,184</u>	<u>604</u>	<u>8,000</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	8,145	2,184	604	8,000	1,400	0	0	5,000
TOTAL ENGINEERING	8,145	2,184	604	8,000	1,400	0	0	5,000

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0040-1110 SALARIES	316,928	332,117	289,565	360,600	287,984	0	0	319,700
PUBLIC WORKS DIRECTOR - 90%	0	0.00	0.00					
PUBLIC WORKS SUPERINTENDENT	0	0.00	0.00					
LOCATOR	0	0.00	0.00					
3 METER READERS	0	0.00	0.00					
ADMIN ASSISTANT	0	0.00	319,700.00					
5-0040-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0040-1117 OVERTIME	5,492	4,556	5,383	12,000	2,646	0	0	12,000
5-0040-1120 OPERS	31,266	40,323	92,935	59,500	47,166	0	0	52,800
5-0040-1130 TAXES-FICA	23,744	29,302	23,110	28,700	21,471	0	0	25,600
5-0040-1131 TAXES-UNEMPLOYMENT	1,465	1,277	2,305	2,500	1,289	0	0	2,000
5-0040-1140 INSURANCE-MEDICAL	93,654	85,973	118,085	146,300	110,157	0	0	124,300
5-0040-1161 CELL PHONE ALLOWANCE	1,920	2,140	2,100	2,000	1,800	0	0	2,000
5-0040-1190 RET	0	40,672	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	474,470	536,359	533,483	611,600	472,512	0	0	538,400
<u>CONTRACTUAL SERVICES</u>								
5-0040-2024 TELEPHONE	1,221	2,219	1,924	2,500	818	0	0	1,500
5-0040-2025 CELL PHONE	826	701	1,026	2,500	1,750	0	0	2,500
5-0040-2026 PAGER	0	0	0	0	0	0	0	0
5-0040-2030 ELECTRIC	3,233	2,847	3,289	3,800	2,874	0	0	4,200
5-0040-2034 CONTRACT SERVICES	5,201	6,188	6,234	8,500	4,196	0	0	7,500
5-0040-2036 COFFEE SERVICE	330	131	208	500	212	0	0	500
5-0040-2038 EQUIPMENT REPAIR	4,668	4,178	7,611	9,100	6,080	0	0	9,100
5-0040-2040 VEHICLE MAINTENANCE & REP	18,844	8,612	7,858	15,000	9,337	0	0	11,000
5-0040-2070 SANITATION	0	0	0	0	0	0	0	0
5-0040-2100 SANITATION CONTRACT PAYME	0	0	0	0	0	0	0	0
5-0040-2110 UNIFORM & APPARELL	7,725	5,685	5,785	9,300	6,838	0	0	9,300
5-0040-2147 LEGAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	42,049	30,563	33,935	51,200	32,105	0	0	45,600
<u>COMMODITIES</u>								
5-0040-2428 FUEL	19,314	16,868	17,755	20,000	18,175	0	0	28,000
5-0040-2430 OFFICE SUPPLIES	674	1,334	1,206	1,500	501	0	0	1,500
5-0040-2440 JANITOR SUPPLIES	473	370	850	800	491	0	0	800
5-0040-2441 BUILDING MAINTENANCE	17,263	381	926	1,500	680	0	0	7,500
5-0040-2445 OPERATING SUPPLIES	2,911	2,572	3,830	4,700	3,018	0	0	4,500
5-0040-2455 SAFETY EQUIPMENT	1,816	2,788	2,142	2,500	185	0	0	2,500
TOTAL COMMODITIES	42,452	24,313	26,709	31,000	23,050	0	0	44,800

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2018-2019			2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0040-2500 INVENTORY	<u>51,128</u>	<u>104,661</u>	<u>(57,600)</u>	<u>150,000</u>	<u>111,506</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL EXPENDITURES	51,128	104,661	(57,600)	150,000	111,506	0	0	100,000
OTHER CHARGES								
5-0040-2633 SAFETY TRAINING	209	0	0	2,000	0	0	0	2,000
5-0040-2634 TRAINING & DEVELOPMENT	2,450	0	25	3,000	2,700	0	0	3,000
5-0040-2635 DUES, SUBSCRIPTIONS, MEMBER	1,254	1,236	1,560	5,700	5,851	0	0	16,200
OK RURAL WATER ASSOC	0	0.00	4,000.00					
SMARTMETER MEMBERSHIP	0	0.00	9,200.00					
OTHER	0	0.00	3,000.00					
5-0040-2636 MEALS & LODGING	27	27	0	500	0	0	0	500
5-0040-2637 TRAVEL	<u>80</u>	<u>40</u>	<u>195</u>	<u>200</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL OTHER CHARGES	4,019	1,303	1,780	11,400	8,586	0	0	21,900
GENERAL CAPITAL								
5-0040-3010 TOOL REPLACEMENT	<u>2,216</u>	<u>3,272</u>	<u>2,406</u>	<u>4,500</u>	<u>1,102</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
TOTAL GENERAL CAPITAL	2,216	3,272	2,406	4,500	1,102	0	0	3,500
TOTAL WAREHOUSE ADMINISTRATION	616,333	700,471	540,714	859,700	648,861	0	0	754,200

201-GMSA GENERAL FUND
 WATER TREATMENT

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)								
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0041-1110 SALARIES & WAGES	113,421	122,428	99,524	117,700	78,427	0	0	128,800	
1/2 SUPERINTENDENT	0	0.00	0.00						
1/2 LEAD OPERATOR	0	0.00	0.00						
2 PLANT OPERATORS	0	0.00	128,800.00						
5-0041-1115 PART-TIME SALARIES	0	0	0	0	0	0	0	0	
5-0041-1117 OVERTIME	6,141	7,415	7,184	10,000	4,404	0	0	10,000	
5-0041-1120 RETIREMENT-OPERS	7,457	11,133	38,580	19,500	13,142	0	0	21,300	
5-0041-1130 FICA/MEDICARE EXPENSE	8,208	8,571	8,642	9,900	6,103	0	0	19,400	
5-0041-1131 EMPLOYMENT TAX	606	336	858	1,000	350	0	0	800	
5-0041-1140 HEALTH,LIFE & DENTAL INSU	45,945	25,528	25,924	32,100	17,584	0	0	47,800	
5-0041-1161 CELL PHONE ALLOWANCE	720	720	600	800	300	0	0	800	
5-0041-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	182,498	176,131	181,312	191,000	120,310	0	0	228,900	
<u>CONTRACTUAL SERVICES</u>									
5-0041-2024 TELEPHONE	2,181	3,771	4,208	3,500	1,925	0	0	2,000	
5-0041-2025 CELL PHONE	233	465	362	400	61	0	0	400	
5-0041-2026 PAGER	0	0	0	0	0	0	0	0	
5-0041-2030 ELECTRIC	140,886	137,104	129,007	145,000	136,291	0	0	161,000	
5-0041-2031 LEGAL PUBLICATION	112	0	146	500	0	0	0	500	
5-0041-2033 POSTAGE	528	1,031	955	500	0	0	0	500	
5-0041-2034 CONTRACT SERV/LEASES	39,521	21,266	26,744	30,000	20,746	0	0	30,000	
5-0041-2035 RESIDUAL REMOVAL	32,703	25,945	38,687	40,000	17,039	0	0	50,000	
5-0041-2038 EQUIPMENT REPAIR	138	0	336	1,200	49	0	0	1,200	
5-0041-2040 VEHICLE MAINTENANCE & REP	1,852	347	194	2,500	219	0	0	2,500	
5-0041-2070 SANITATION	0	0	0	0	0	0	0	0	
5-0041-2110 UNIFORM RENTAL	4,152	5,804	1,728	3,000	816	0	0	1,900	
5-0041-2112 EQUIPMENT RENTAL	631	47	0	1,000	0	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	222,937	195,779	202,368	227,600	177,145	0	0	251,000	
<u>COMMODITIES</u>									
5-0041-2420 TIRES, BATTERIES, ETC.	267	0	703	1,500	703	0	0	1,500	
5-0041-2428 FUEL	5,354	3,059	5,413	7,000	4,979	0	0	8,500	
5-0041-2430 OFFICE SUPPLIES	1,308	1,270	1,652	1,200	1,219	0	0	1,500	
5-0041-2439 LAB CHEMICALS & SUPPLIES	3,132	3,569	5,073	5,000	2,159	0	0	4,000	
5-0041-2440 JANITOR SUPPLIES	376	930	187	600	317	0	0	600	
5-0041-2441 FACILITY MAINTENANCE	44,918	45,719	35,118	55,000	14,107	0	0	45,000	
5-0041-2442 GROUNDS MAINTENANCE	1,151	0	0	1,000	1,101	0	0	1,200	
5-0041-2445 OPERATING SUPPLIES	1,236	27	586	2,500	428	0	0	2,500	
5-0041-2455 SAFETY EQUIPMENT	686	0	1,121	1,500	0	0	0	1,500	
5-0041-2460 CHEMICALS	253,205	258,178	242,328	270,000	181,776	0	0	300,000	
TOTAL COMMODITIES	311,634	312,754	292,182	345,300	206,789	0	0	366,300	

201-GMSA GENERAL FUND
 WATER TREATMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER CHARGES</u>								
5-0041-2634 TRAINING & DEVELOPMENT	186	150	391	3,000	139	0	0	2,000
5-0041-2635 DUES, SUBSCRIPTIONS, MEMBER	3,282	8,446	10,263	16,000	10,254	0	0	16,000
5-0041-2636 MEALS & LODGING	1,004	101	610	1,500	0	0	0	1,500
5-0041-2637 TRAVEL	<u>0</u>	<u>24</u>	<u>30</u>	<u>600</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL OTHER CHARGES	4,472	8,721	11,293	21,100	10,415	0	0	20,100
<u>GENERAL CAPITAL</u>								
5-0041-3010 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-0041-3012 LAB EQUIPMENT	2,087	0	589	7,500	5,271	0	0	0
5-0041-3015 TOOLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL GENERAL CAPITAL	2,087	0	589	7,500	5,271	0	0	1,500
TOTAL WATER TREATMENT	723,627	693,384	687,744	792,500	519,930	0	0	867,800

201-GMSA GENERAL FUND
 WATER DISTRIBUTION

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0042-1110 SALARIES & WAGES	75,326	72,579	91,268	127,800	115,300	0	0	148,700
UTILITY LEAD	0	0.00	0.00					
3 LABOR II	0	0.00	148,700.00					
5-0042-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0042-1117 OVERTIME	4,083	2,671	5,180	10,000	2,225	0	0	10,000
5-0042-1120 RETIREMEN-OPERS	6,803	10,120	28,851	21,100	19,064	0	0	24,600
5-0042-1130 FICA/MEDICARE EXPENSE	6,060	5,292	6,342	10,600	8,790	0	0	12,200
5-0042-1131 UNEMPLOYMENT TAX	576	335	847	900	667	0	0	900
5-0042-1140 HEALTH,LIFE & DENTAL INSU	41,991	54,612	41,851	45,600	12,693	0	0	49,100
5-0042-1161 CELL PHONE ALLOWANCE	360	360	255	400	300	0	0	400
5-0042-1190 RET	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	135,199	145,969	174,594	216,400	159,038	0	0	245,900
<u>CONTRACTUAL SERVICES</u>								
5-0042-2030 ELECTRIC	17,675	15,908	15,091	22,000	11,560	0	0	24,500
5-0042-2034 CONTRACT SERVICES/LEASES	300	1,584	753	3,500	781	0	0	2,500
5-0042-2038 EQUIPMENT REPAIR	3,545	581	467	2,500	5,380	0	0	2,500
5-0042-2039 WATER STORAGE MAINTENANCE	77,513	78,343	82,042	90,000	64,299	0	0	80,000
5-0042-2040 VEHICLE MAINTENANCE & REP	9,048	4,354	1,399	6,500	3,337	0	0	6,500
5-0042-2110 UNIFORM RENTAL	1,607	1,954	2,420	2,800	1,561	0	0	2,800
TOTAL CONTRACTUAL SERVICES	109,687	102,725	102,173	127,300	86,918	0	0	118,800
<u>COMMODITIES</u>								
5-0042-2428 FUEL	5,775	5,360	6,478	7,500	8,180	0	0	10,500
5-0042-2430 OFFICE SUPPLIES	0	0	54	200	0	0	0	200
5-0042-2440 JANITOR SUPPLIES	0	0	0	0	0	0	0	0
5-0042-2441 FACILITY MAINTENANCE	35,794	42,504	46,559	55,000	15,296	0	0	50,000
5-0042-2445 OPERATING SUPPLIES	1,343	630	1,709	3,000	733	0	0	3,000
5-0042-2460 CHEMICALS	107	251	0	500	0	0	0	500
5-0042-2461 LIMESTONE & BEDDING	1,847	2,021	2,665	3,000	390	0	0	2,500
TOTAL COMMODITIES	44,866	50,765	57,466	69,200	24,600	0	0	66,700
<u>OTHER CHARGES</u>								
5-0042-2634 TRAINING & DEVELOPMENT	35	350	0	1,000	0	0	0	500
5-0042-2635 DUES,SUBSCRIPTIONS,MEMBER	372	846	1,071	2,000	575	0	0	7,000
5-0042-2636 MEALS & LODGING	0	0	0	200	0	0	0	200
5-0042-2637 TRAVEL	0	24	30	200	23	0	0	200
TOTAL OTHER CHARGES	407	1,220	1,101	3,400	598	0	0	7,900
<u>GENERAL CAPITAL</u>								
5-0042-3020 EQUIPMENT	3,619	3,329	2,229	3,000	102	0	0	2,500
TOTAL GENERAL CAPITAL	3,619	3,329	2,229	3,000	102	0	0	2,500
TOTAL WATER DISTRIBUTION	293,778	304,008	337,563	419,300	271,256	0	0	441,800

201-GMSA GENERAL FUND
 SEWER TREATMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0043-1110 SALARIES & WAGES	195,087	195,368	180,946	198,400	166,882	0	0	197,600
1/2 SUPERINTENDENT	0	0.00	0.00					
1/2 LEAD OPERATOR	0	0.00	0.00					
4 PLANT OPERATORS	0	0.00	197,600.00					
5-0043-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0043-1117 OVERTIME	10,939	7,875	7,622	10,000	3,375	0	0	10,000
5-0043-1120 RETIREMENT-OPERS	14,102	24,074	48,644	32,800	27,334	0	0	32,700
5-0043-1130 FICA-MEDICARE EXPENSE	15,092	14,600	15,157	16,000	12,868	0	0	30,800
5-0043-1131 UNEMPLOYMENT TAX	847	544	1,369	1,300	990	0	0	1,300
5-0043-1140 HEALTH,LIFE & DENTAL INSU	25,062	19,175	24,907	45,800	45,734	0	0	45,900
5-0043-1161 CELL PHONE ALLOWANCE	720	720	600	800	300	0	0	800
5-0043-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	261,849	262,356	279,244	305,100	257,483	0	0	319,100
<u>CONTRACTUAL SERVICES</u>								
5-0043-2024 TELEPHONE	1,522	3,573	4,481	3,800	509	0	0	800
5-0043-2025 CELL PHONE	462	305	363	400	521	0	0	400
5-0043-2026 PAGER	0	0	0	0	0	0	0	0
5-0043-2030 ELECTRIC	105,873	94,028	89,818	100,000	66,031	0	0	100,000
5-0043-2033 POSTAGE	0	63	0	100	0	0	0	100
5-0043-2034 CONTRACT SERVICES/LEASES	8,490	6,550	7,757	9,000	7,197	0	0	9,000
5-0043-2038 EQUIPMENT REPAIRS	3,999	3,319	2,863	5,000	2,540	0	0	5,000
5-0043-2040 VEHICLE MAINTENANCE & REP	333	870	329	2,500	266	0	0	2,500
5-0043-2050 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0043-2051 COMPOST OPERATIONS	2,937	0	3,467	5,000	0	0	0	5,000
5-0043-2070 SANITATION	0	0	0	0	0	0	0	0
5-0043-2110 UNIFORM & APPAREL	6,205	5,391	2,673	4,000	2,467	0	0	3,200
5-0043-2112 EQUIPMENT RENTAL	500	65	231	500	0	0	0	0
TOTAL CONTRACTUAL SERVICES	130,321	114,164	111,982	130,300	79,531	0	0	126,000
<u>COMMODITIES</u>								
5-0043-2420 TIRES,BATTERIES, ETC.	35	238	573	2,000	36	0	0	4,000
5-0043-2428 FUEL	6,073	1,562	2,335	6,500	4,481	0	0	6,500
5-0043-2430 OFFICE SUPPLIES	1,824	1,434	1,432	1,500	1,182	0	0	1,500
5-0043-2439 LAB CHEMICALS & SUPPLIES	7,633	9,499	7,532	10,000	4,532	0	0	10,000
5-0043-2440 JANITOR SUPPLIES	563	222	126	800	0	0	0	600
5-0043-2441 FACILITY MAINTENANCE	60,451	61,649	49,635	75,000	30,756	0	0	65,000
5-0043-2445 OPERATING SUPPLIES	2,902	3,243	1,995	5,000	0	0	0	4,000
5-0043-2455 SAFETY EQUIPMENT	0	78	1,150	1,500	759	0	0	1,500
5-0043-2460 CHEMICALS	89,026	56,686	59,131	75,000	42,172	0	0	85,000
TOTAL COMMODITIES	168,507	134,612	123,910	177,300	83,918	0	0	178,100

201-GMSA GENERAL FUND
 SEWER TREATMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER CHARGES</u>								
5-0043-2634 TRAINING & DEVELOPMENT	644	762	335	3,000	0	0	0	2,000
5-0043-2635 DUES, SUBSCRIPTIONS, MEMBER	3,223	1,658	2,487	4,000	2,336	0	0	4,000
5-0043-2636 MEALS & LODGING	0	0	0	1,500	0	0	0	1,500
5-0043-2637 TRAVEL	<u>0</u>	<u>24</u>	<u>30</u>	<u>700</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>700</u>
TOTAL OTHER CHARGES	3,867	2,444	2,852	9,200	2,359	0	0	8,200
<u>GENERAL CAPITAL</u>								
5-0043-3020 EQUIPMENT-TOOLS	<u>10,744</u>	<u>9,471</u>	<u>613</u>	<u>2,000</u>	<u>1,164</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL GENERAL CAPITAL	10,744	9,471	613	2,000	1,164	0	0	2,000
TOTAL SEWER TREATMENT	575,287	523,047	518,601	623,900	424,456	0	0	633,400

201-GMSA GENERAL FUND
 SEWER COLLECTION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0044-1110 SALARIES & WAGES	85,474	96,178	101,954	114,800	95,018	0	0	126,500
UTILITY LEAD	0	0.00	0.00					
2 LABOR II	0	0.00	126,500.00					
5-0044-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0044-1117 OVERTIME	2,206	844	6,085	3,500	1,660	0	0	3,500
5-0044-1120 RETIREMENT - OPERS	7,820	10,180	29,027	19,000	15,703	0	0	20,900
5-0044-1130 FICA/MEDICARE EXPENSE	6,844	6,412	7,490	9,100	7,122	0	0	10,000
5-0044-1131 UNEMPLOYMENT TAX	434	269	754	800	439	0	0	800
5-0044-1140 HEALTH,LIFE & DENTAL INSU	21,851	18,968	20,609	27,100	33,432	0	0	40,100
5-0044-1161 CELL PHONE ALLOWANCE	0	0	135	0	300	0	0	400
TOTAL PERSONAL SERVICES	124,630	132,850	166,054	174,300	153,674	0	0	202,200
<u>CONTRACTUAL SERVICES</u>								
5-0044-2024 TELEPHONE	2,006	4,488	5,439	4,700	1,024	0	0	4,500
5-0044-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0044-2030 ELECTRIC	35,869	33,712	30,901	38,000	25,811	0	0	42,200
5-0044-2034 CONTRACT SERVICES/LEASES	1,467	90	243	2,000	402	0	0	1,500
5-0044-2038 EQUIPMENT REPAIR	4,177	966	2,782	5,000	3,775	0	0	5,000
5-0044-2039 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0044-2040 VEHICLE MAINTENANCE & REP	27,392	2,963	1,365	7,500	3,481	0	0	5,000
5-0044-2110 UNIFORM RENTAL	1,371	1,191	1,115	1,900	990	0	0	1,900
5-0044-2112 EQUIPMENT RENTAL	26	0	0	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES	72,307	43,410	41,845	59,600	35,483	0	0	60,600
<u>COMMODITIES</u>								
5-0044-2420 TIRES, BATTERIES, ETC	294	1,065	1,383	2,500	0	0	0	2,500
5-0044-2428 FUEL	9,132	9,069	9,813	10,000	5,588	0	0	14,000
5-0044-2430 OFFICE SUPPLIES	0	0	9	200	0	0	0	200
5-0044-2441 FACILITY MAINTENANCE	23,440	24,691	41,858	45,000	24,525	0	0	40,000
5-0044-2442 GROUNDS MAINTENANCE	64	137	0	200	0	0	0	200
5-0044-2445 OPERATING SUPPLIES	783	573	1,048	2,000	394	0	0	2,000
5-0044-2460 CHEMICALS	963	2,186	0	2,000	1,190	0	0	2,000
5-0044-2461 LIMESTONE & BEDDING	0	812	837	1,000	294	0	0	1,000
TOTAL COMMODITIES	34,676	38,533	54,948	62,900	31,990	0	0	61,900
<u>OTHER CHARGES</u>								
5-0044-2634 TRAINING & DEVELOPMENT	40	0	0	800	0	0	0	800
5-0044-2635 DUES,SUBSCRIPTIONS,MEMBER	434	552	1,071	2,000	637	0	0	2,000
5-0044-2636 MEALS & LODGING	0	0	0	200	0	0	0	200
5-0044-2637 TRAVEL	0	24	30	100	31	0	0	100
TOTAL OTHER CHARGES	474	576	1,101	3,100	668	0	0	3,100

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201-GMSA GENERAL FUND
 SEWER COLLECTION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>GENERAL CAPITAL</u>								
5-0044-3020 EQUIPMENT	<u>2,660</u>	<u>2,726</u>	<u>2,860</u>	<u>3,500</u>	<u>2,203</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
TOTAL GENERAL CAPITAL	2,660	2,726	2,860	3,500	2,203	0	0	3,500
TOTAL SEWER COLLECTION	234,746	218,095	266,807	303,400	224,018	0	0	331,300

201-GMSA GENERAL FUND
 NATURAL GAS

EXPENDITURES	2020-2021			2021-2022			2022-2023	
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0045-1110 SALARIES & WAGES	136,769	132,161	111,409	96,700	82,739	0	0	110,100
UTILITY LEAD	0	0.00	0.00					
2 LABOR II	0	0.00	110,100.00					
5-0045-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0045-1117 OVERTIME	8,567	7,176	6,599	10,000	2,036	0	0	10,000
5-0045-1120 RETIREMENT-OPERS	13,495	17,180	33,032	16,000	13,652	0	0	18,200
5-0045-1130 FICA/MEDICARE EXPENSE	11,009	9,347	9,832	8,200	6,388	0	0	9,300
5-0045-1131 UNEMPLOYMENT TAX	792	420	1,034	800	478	0	0	800
5-0045-1140 HEALTH,LIFE & DENTAL INSU	61,974	59,804	50,709	25,100	45,817	0	0	27,500
5-0045-1161 CELL PHONE ALLOWANCE	360	330	270	400	300	0	0	400
TOTAL PERSONAL SERVICES	232,966	226,418	212,885	157,200	151,411	0	0	176,300
<u>CONTRACTUAL SERVICES</u>								
5-0045-2010 GAS PURCHASE	1,582,890	1,391,929	1,731,040	1,600,000	1,156,154	0	0	2,000,000
5-0045-2013 GAS TRANSPORTATION EXPENS	619,864	645,356	639,707	722,000	702,907	0	0	850,000
5-0045-2014 GAS STORAGE EXPENSE	46,976	79,294	76,303	85,000	106,955	0	0	150,000
5-0045-2015 TRANSMISSION LINE REP FUN	0	0	0	160,000	78,843	0	0	160,000
5-0045-2024 TELEPHONE	0	0	0	0	275	0	0	0
5-0045-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0045-2026 PAGER	0	0	0	0	0	0	0	0
5-0045-2030 ELECTRIC	4,762	4,491	4,595	5,500	3,940	0	0	6,100
5-0045-2034 CONTRACT SERVICES/LEASES	13,042	12,488	7,045	20,000	15,922	0	0	15,000
5-0045-2038 EQUIPMENT REPAIR	1,182	169	2,408	2,500	2,883	0	0	3,500
5-0045-2040 VEHICLE MAINTENANCE & REP	2,350	1,507	3,148	3,500	4,028	0	0	3,500
5-0045-2110 UNIFORM RENTAL	3,439	3,839	5,269	5,000	2,925	0	0	5,000
5-0045-2112 EQUIPMENT RENTAL	0	0	0	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	2,274,504	2,139,074	2,469,513	2,604,500	2,074,832	0	0	3,194,100
<u>COMMODITIES</u>								
5-0045-2428 FUEL	11,385	10,739	11,015	13,000	14,859	0	0	18,200
5-0045-2430 OFFICE SUPPLIES	0	567	9	500	0	0	0	300
5-0045-2431 PUBLIC RELATIONS	363	936	952	2,000	1,186	0	0	2,000
5-0045-2441 FACILITY MAINTENANCE	45,909	43,042	28,963	55,000	15,724	0	0	45,000
5-0045-2445 OPERATING SUPPLIES	1,743	899	2,207	5,000	1,328	0	0	3,000
5-0045-2461 LIMESTONE & BEDDING	485	978	739	1,300	299	0	0	1,300
TOTAL COMMODITIES	59,885	57,160	43,886	76,800	33,396	0	0	69,800
<u>OTHER CHARGES</u>								
5-0045-2634 TRAINING & DEVELOPMENT	2,655	935	25	3,000	2,700	0	0	8,400
5-0045-2635 DUES,SUBSCRIPTIONS,MEMBER	18,055	18,700	20,013	20,000	11,853	0	0	20,000
5-0045-2636 MEALS & LODGING	879	784	78	1,500	143	0	0	1,500
5-0045-2637 TRAVEL	0	24	30	600	23	0	0	600
TOTAL OTHER CHARGES	21,590	20,443	20,146	25,100	14,719	0	0	30,500

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201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>GENERAL CAPITAL</u>								
5-0045-3020 EQUIPMENT	<u>5,567</u>	<u>5,631</u>	<u>4,588</u>	<u>6,500</u>	<u>1,015</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
TOTAL GENERAL CAPITAL	5,567	5,631	4,588	6,500	1,015	0	0	6,500
TOTAL NATURAL GAS	2,594,511	2,448,725	2,751,018	2,870,100	2,275,373	0	0	3,477,200

201-GMSA GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0047-1110 SALARIES & WAGES	59,483	60,074	59,158	64,800	54,970	0	0	76,700
1/2 VM SUPERINTENDENT	0	0.00	0.00					
2 - 1/2 MECHANICS	0	0.00	76,700.00					
5-0047-1115 PART TIME WAGES	0	0	0	5,800	0	0	0	5,800
5-0047-1117 OVERTIME	123	0	208	1,000	84	0	0	1,000
5-0047-1120 RETIREMENT OPERS	5,782	10,074	9,526	10,700	9,095	0	0	12,200
5-0047-1130 FICA/MEDICARE EXPENSE	4,698	4,847	4,702	5,800	4,348	0	0	6,500
5-0047-1131 UNEMPLOYMENT TAX	274	163	416	500	205	0	0	500
5-0047-1140 HEALTH, LIFE, & DENTAL IN	8,869	9,513	10,940	11,900	9,240	0	0	13,100
5-0047-1161 CELL PHONE ALLOWANCE	180	180	180	200	150	0	0	200
5-0047-1175 TOOL ALLOWANCE	<u>3,600</u>	<u>3,600</u>	<u>3,500</u>	<u>3,600</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,600</u>
TOTAL PERSONAL SERVICES	83,009	88,451	88,630	104,300	81,093	0	0	119,600
<u>CONTRACTUAL SERVICES</u>								
5-0047-2024 TELEPHONE	671	1,203	1,441	2,300	462	0	0	1,000
5-0047-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0047-2030 UTILITIES - ELECTRIC	3,498	3,022	3,748	3,500	3,402	0	0	3,900
5-0047-2034 CONTRACT SERVICES/LEASES	768	48	100	1,900	50	0	0	1,000
5-0047-2036 COFFEE SERVICE	0	0	0	100	0	0	0	100
5-0047-2038 EQUIPMENT REPAIR	247	0	1,768	2,000	699	0	0	2,000
5-0047-2045 VEHICLE REPAIRS & MAINTEN	420	0	0	500	0	0	0	500
5-0047-2060 UTILITIES - WATER,SEWER &	0	0	0	0	0	0	0	0
5-0047-2070 SANITATION	0	0	0	0	0	0	0	0
5-0047-2110 UNIFORM RENTAL	<u>690</u>	<u>472</u>	<u>150</u>	<u>2,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
TOTAL CONTRACTUAL SERVICES	6,294	4,746	7,207	12,400	4,613	0	0	10,600
<u>COMMODITIES</u>								
5-0047-2420 TIRES, BATTERIES, ETC.	0	0	661	1,500	0	0	0	1,500
5-0047-2421 VEHICLE PARTS	35	13	67	1,200	1,378	0	0	1,200
5-0047-2422 EQUIPMENT PARTS	74	0	471	1,500	455	0	0	1,500
5-0047-2428 FUEL	326	595	547	1,700	617	0	0	2,100
5-0047-2429 OIL & FLUIDS	0	0	0	2,000	0	0	0	2,500
5-0047-2430 OFFICE SUPPLIES	112	100	163	500	93	0	0	450
5-0047-2440 JANITORIAL SUPPLIES	0	10	100	300	0	0	0	300
5-0047-2441 BUILDING MAINTENANCE	603	575	718	800	179	0	0	1,000
5-0047-2445 OPERATING SUPPLIES	2,998	2,277	3,433	3,500	2,791	0	0	3,500
5-0047-2460 CHEMICALS	31	182	0	1,100	0	0	0	1,500
5-0047-2491 TOOL REPAIR & REPLACEMENT	<u>966</u>	<u>261</u>	<u>316</u>	<u>1,100</u>	<u>728</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL COMMODITIES	5,145	4,013	6,475	15,200	6,241	0	0	17,050

201-GMSA GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0047-2634 TRAINING & DEVELOPMENT	0	0	0	1,000	0	0	0	1,000
5-0047-2636 MEALS & LODGING	0	0	0	300	300	0	0	300
5-0047-2637 TRAVEL	<u>0</u>	<u>0</u>	<u>20</u>	<u>300</u>	<u>330</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL OTHER CHARGES	0	0	20	1,600	630	0	0	1,600
TOTAL VEHICLE MAINTENANCE	94,448	97,209	102,332	133,500	92,577	0	0	148,850
TOTAL EXPENDITURES	<u>7,565,959</u>	<u>7,589,222</u>	<u>7,621,440</u>	<u>8,765,600</u>	<u>6,353,974</u>	<u>0</u>	<u>0</u>	<u>9,547,750</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>333,814</u>	<u>302,315</u>	<u>634,306</u>	<u>0</u>	<u>1,019,569</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

203-GMSA CAPITAL PROJECTS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	0	0	0	0	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4800 CAPITAL IMPROVEMENT FEE	0	11,831	0	0	0	0	0	0
4830 RES UTILITY IMPACT FEE	0	0	0	10,000	0	0	0	20,000
4850 SEWER INSPECTION FEES	4,025	4,400	4,550	2,000	3,900	0	0	2,000
4900 CARRY-OVER BALANCE - CIP & C/O	0	0	0	883,500	12	0	0	830,000
4906 WATER CAP IMP FEE	236,913	239,053	229,206	210,000	202,378	0	0	210,000
4907 SEWER CAP IMP FEE	88,457	90,517	86,796	80,000	77,353	0	0	80,000
4908 GAS CAP IMP FEE	180,288	154,471	147,031	140,000	128,840	0	0	140,000
4931 ODOT HWY UTIL RELOC - WATER	16,903	0	0	0	0	0	0	0
4932 ODOT HWY 59 UTIL RELOC - GAS	447,829	80,182	0	0	0	0	0	0
4933 ODOT HWY 59 UTIL LOC - SEWER	0	0	0	35,000	0	0	0	0
4935 2005 NOTE DRAWDOWNS	0	0	0	0	0	0	0	0
4950 2009 OWRB SRF LOAN	0	0	0	0	0	0	0	0
4955 2011 PWF NOTE	0	0	0	0	0	0	0	0
4956 2011 STN LOAN PROCEEDS	0	0	0	0	0	0	0	0
4957 2013 WTP LOAN	0	0	0	0	0	0	0	0
4960 LOAN PROCEEDS	0	0	0	1,300,000	0	0	0	0
4965 GAS TRAN LINE LOAN PROCEEDS	0	0	0	0	0	0	0	1,300,000
4970 NEW DEV LOAN PROCEEDS	0	0	0	0	0	0	0	250,000
4985 TAG GRANT REVENUES	0	0	0	0	0	0	0	0
4986 DEL COUNTY REIMBURSEMENT	0	0	0	0	0	0	0	0
4989 MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	0	0	0
4990 MISCELLANEOUS	2,055	70,000	0	8,700	11,913	0	0	0
4994 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4996 INTERNAL TRANSFERS IN	200,000	550,000	605,000	0	0	0	0	0
4998 TRANSFERS IN FROM GMSA GEN FUN	0	0	0	600,000	495,000	0	0	600,000
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,176,471	1,200,454	1,072,583	3,269,200	919,396	0	0	3,432,000

203-GMSA CAPITAL PROJECTS
 OFFICE ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0020-0010 CONTINGENCIES	0	0	0	201,000	0	0	0	268,000
5-0020-0020 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-0020-0040 COMPUTERS	0	0	0	2,500	2,212	0	0	2,500
COMPUTER	0	0.00	2,500.00					
5-0020-0060 SOFTWARE	0	0	0	0	0	0	0	1,000
MICROSOFT 365	0	0.00	1,000.00					
TOTAL EXPENDITURES	0	0	0	203,500	2,212	0	0	271,500
TOTAL OFFICE ADMINISTRATION	0	0	0	203,500	2,212	0	0	271,500

203-GMSA CAPITAL PROJECTS
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0040-0100 CONTINGENCIES	0	0	0	0	0	0	0	300,000
5-0040-0102 VEHICLE	54,074	0	3,784	89,000	3,442	0	0	121,800
4X4 1/2 TON TRUCK CARRY OVER	0	0.00	40,600.00					
2 TRUCKS	0	0.00	81,200.00					
5-0040-0104 MAPPING	1,413	1,235	2,854	30,000	13,867	0	0	3,000
COLLECTION EQUIPMENT 1/2	0	0.00	3,000.00					
5-0040-0106 WATER METERS	0	0	0	0	0	0	0	0
5-0040-0111 EQUIPMENT	7,254	2,815	0	9,300	0	0	0	31,500
2 LAWN MOWERS	0	0.00	30,000.00					
GENERATOR	0	0.00	1,500.00					
5-0040-0111.01 L/P PMTS - EQUIPMENT	0	0	0	0	0	0	0	0
5-0040-0112 AUTOMATED METER READING	84,050	150,630	132,836	0	0	0	0	0
5-0040-0113 OFFICE EQUIPMENT	0	0	0	1,500	527	0	0	0
5-0040-0115 CNG STATION	0	0	0	0	0	0	0	0
5-0040-0125 SOFTWARE	0	0	0	0	9,326	0	0	0
5-0040-0126 COMPUTER/COMPUTER EQUIPME	4,662	3,747	0	5,000	2,494	0	0	5,000
TABLETS	0	0.00	5,000.00					
5-0040-0134 OFFICE FURNITURE	459	0	0	2,000	0	0	0	1,000
5-0040-0135 REMODEL	0	0	0	0	0	0	0	0
5-0040-0140 PUBLIC WORKS FACILITY	743	805	0	0	0	0	0	0
5-0040-0150 MISC PROJECTS	0	14,434	0	305,000	6,815	0	0	267,800
HWY 59 PH II RLOCATION W,S,G	0	0.00	0.00					
ENGINEERING COSTS???	0	0.00	142,800.00					
NEW DEVELOPMENTS	0	0.00	85,000.00					
MISC PROJECTS	0	0.00	40,000.00					
5-0040-0197 TRANSFER OUT - GMSA DEBT (0)	0	0	0	0	0	0	0
5-0040-0198 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	152,655	173,665	139,474	441,800	36,471	0	0	730,100
<u>CONTRACTUAL SERVICES</u>								
5-0040-2101 BAD DEBT EXPENSE	799	643	454	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	799	643	454	0	0	0	0	0
<u>OTHER CHARGES</u>								
5-0040-2999 INTERNAL TRANSFERS OUT	314,379	522,961	538,994	0	0	0	0	0
TOTAL OTHER CHARGES	314,379	522,961	538,994	0	0	0	0	0
TOTAL WAREHOUSE ADMINISTRATION	467,833	697,270	678,922	441,800	36,471	0	0	730,100

203-GMSA CAPITAL PROJECTS
 WATER TREATMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0041-0204 VEHICLE	0	0	0	33,500	1,532	0	0	40,600
TRUCK - CARRY OVER	0	0.00	40,600.00					
5-0041-0206 EQUIPMENT	(244)	0	32,606	79,000	35,415	0	0	78,000
REPLACE 4 VALVE ACTUATORS	0	0.00	33,000.00					
REPAIR DRAINAGE ISSUES	0	0.00	10,000.00					
BASIN BAFFLE WALLS	0	0.00	35,000.00					
5-0041-0218 FACILITY MAINTENANCE & RE	53,158	90,616	46,674	53,500	0	0	0	53,500
BASIN BAFFLE WALLS - CARRYOVER	0	0.00	30,000.00					
REPAIR DRAINAGE ISSUES (C	0	0.00	20,000.00					
REPLACE FILTER RM LIGHTS (C-O)	0	0.00	3,500.00					
5-0041-0219 WTP UPGRADE/EXPANSION	0	0	0	0	0	0	0	0
5-0041-0220 WATER INTAKE INCIDENT	0	0	0	0	0	0	0	0
5-0041-0290 LAND PURCHASE	0	0	0	60,000	61,928	0	0	0
TOTAL EXPENDITURES	52,914	90,616	79,280	226,000	98,875	0	0	172,100
TOTAL WATER TREATMENT	52,914	90,616	79,280	226,000	98,875	0	0	172,100

203-GMSA CAPITAL PROJECTS
 WATER DISTRIBUTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0042-0300 EQUIPMENT	680	0	9,814	0	0	0	0	2,500
HST TEST PUMP	0	0.00	2,500.00					
5-0042-0313 REPLPAC TRANSITE LINES	0	0	0	0	0	0	0	0
5-0042-0314 FIRE HYDRANT REPLACE UPGR	0	0	0	0	0	0	0	0
5-0042-0317.60 16"W/L PLNT TO SUMAC - CO	0	0	0	0	0	0	0	0
5-0042-0318 12" W/L QUAIL RUN TO BAYC	0	0	0	0	0	0	0	0
5-0042-0320 WATER LOSS STUDY	0	0	0	0	0	0	0	0
5-0042-0321 WOLF CREEK WATER LINE REP	0	0	0	0	0	0	0	0
5-0042-0325 WATER PROJECTS	33,383	182	9,693	249,200	111,723	0	0	537,000
NEW DEVELOPMENT	0	0.00	105,000.00					
AIRPORT WATERLINE	0	0.00	40,000.00					
REPLACE SOUTH BOOSTER	0	0.00	0.00					
PUMP & METER	0	0.00	22,000.00					
REPLACE EATER MAIN OFF	0	0.00	0.00					
PATHWAYS	0	0.00	60,000.00					
CHANGE OUT 1200 WATER METERS	0	0.00	300,000.00					
MISCELLANEOUS	0	0.00	10,000.00					
5-0042-0327 ODOT HWY 59 UTIL RELOC -	0	0	0	0	0	0	0	0
5-0042-0330 IND PARK - 12" WATER LINE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	34,063	182	19,507	249,200	111,723	0	0	539,500
TOTAL WATER DISTRIBUTION	34,063	182	19,507	249,200	111,723	0	0	539,500

203-GMSA CAPITAL PROJECTS
 SEWER TREATMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0043-0405 MISC PROJECTS	48,154	47,582	0	36,100	0	0	0	0
5-0043-0406 ODOR CONTROL	0	0	0	0	0	0	0	0
5-0043-0410 DEMO OLD PLANT	0	0	0	0	0	0	0	20,000
5-0043-0411 EQUIPMENT	2,550	0	41,033	327,800	128,256	0	0	72,500
LAWN MOWER	0	0.00	12,500.00					
CURING COVER	0	0.00	60,000.00					
5-0043-0415 WWTP EXPANSION	0	0	0	0	0	0	0	0
5-0043-0416 VEHICLES	26,887	0	0	33,500	1,532	0	0	33,500
1/2 TON TRUCK	0	0.00	33,500.00					
TOTAL EXPENDITURES	77,591	47,582	41,033	397,400	129,788	0	0	126,000
TOTAL SEWER TREATMENT	77,591	47,582	41,033	397,400	129,788	0	0	126,000

203-GMSA CAPITAL PROJECTS
 SEWER COLLECTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0044-0501 EQUIPMENT	736	20,066	28,330	56,500	31,649	0	0	0
5-0044-0502 L/P PMTS - SEWER TRUCK	0	0	0	59,800	59,727	0	0	59,800
VACCON TRUCK	0	0.00	59,800.00					
ANNUAL PMT MATURES 7/2023	0	0.00	0.00					
5-0044-0508 REPLACE BRICK MH & CLAY L	2,308	0	0	0	0	0	0	0
5-0044-0512 INFLOW/INFILTRATION STUDY	0	0	0	0	0	0	0	0
5-0044-0513 INTEGRIS SEWER LINE UPGRA	0	0	0	0	0	0	0	0
5-0044-0520 IND PARK - 8" GRAVITY SEW	0	0	0	0	0	0	0	0
5-0044-0599 MISC SEWER PROJECTS	128	65,202	(31,745)	79,000	62,117	0	0	47,500
TRANSFER STATION FENCE	0	0.00	7,500.00					
MISCELANEOUS	0	0.00	40,000.00					
TOTAL EXPENDITURES	3,172	85,268	(3,415)	195,300	153,493	0	0	107,300
TOTAL SEWER COLLECTION	3,172	85,268	(3,415)	195,300	153,493	0	0	107,300

203-GMSA CAPITAL PROJECTS
 NATURAL GAS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0045-0601 HWY 59 UTILITY RELOCATION	213,299	0	0	0	0	0	0	0
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0	0	0	0	0	0	0
5-0045-0602 METAL LINES - REPLACE	14,083	0	0	0	14,638	0	0	0
5-0045-0604 MISC GAS PROJECTS	4,832	0	22,950	225,500	0	0	0	180,000
REG STATION RELIEF VALVES	0	0.00	40,000.00					
NEW DEVELOPMENTS	0	0.00	60,000.00					
AIRPORT GAS LINE	0	0.00	40,000.00					
3 SICK METERS - HOSPITAL ,	0	0.00	0.00					
NURSING HOME & SCHOOL	0	0.00	30,000.00					
MISCELAANEOUS	0	0.00	10,000.00					
5-0045-0606 EQUIPMENT	26,887	4,168	1,258	30,500	11,490	0	0	5,500
SOCKET WELDER	0	0.00	2,000.00					
MISC HAND TOOLS	0	0.00	3,500.00					
5-0045-0607 UTILITY RELOCATION PROJEC	3,515	0	0	1,300,000	6,680	0	0	1,300,000
TRAN LINE RELOCATION	0	0.00	1,300,000.00					
5-0045-0610 GAS LINES	0	0	0	0	0	0	0	0
5-0045-0611 TAG GRANT EXPENDITURES	0	0	0	0	0	0	0	0
5-0045-0615 IND PARK - 4" GAS LINE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	262,616	4,168	24,208	1,556,000	32,809	0	0	1,485,500
TOTAL NATURAL GAS	262,616	4,168	24,208	1,556,000	32,809	0	0	1,485,500
TOTAL EXPENDITURES	898,190	925,086	839,535	3,269,200	565,373	0	0	3,432,000
REVENUE OVER/ (UNDER) EXPENDITURES	278,281	275,369	233,048	0	354,024	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2022

216-RWD #6 RESERVE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4001 RECEIPTS	0	0	0	308,000	308,852	0	0	0
4011 INTEREST	0	0	0	0	444	0	0	0
4950 CASH CARRY OVER	0	0	0	0	0	0	0	307,900
TOTAL REVENUES	0	0	0	308,000	309,296	0	0	307,900

216-RWD #6 RESERVE FUND
 GMSA DIST 6 RESERVE FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-0216-2441 DISTRICT 6 MAINTENANCE	0	0	0	308,000	0	0	0	307,900
5-0216-2490 FINAL RWD #6 EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,055</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	308,000	1,055	0	0	307,900
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TOTAL GMSA DIST 6 RESERVE FUND	0	0	0	308,000	1,055	0	0	307,900
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TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>308,000</u>	<u>1,055</u>	<u>0</u>	<u>0</u>	<u>307,900</u>
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>308,242</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: APRIL 30TH, 2022

219-DISTRICT 9 RESERVE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4001 RECEIPTS	4	949	0	0	0	0	0	0
4011 INTEREST REVENUE	849	1,437	308	0	246	0	0	0
4950 CASH CARRY-OVER	0	0	0	96,500	0	0	0	96,700
TOTAL REVENUES	853	2,386	308	96,500	246	0	0	96,700

219-DISTRICT 9 RESERVE FUND
 GMSA DIST 9 RESERVE FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-0219-2441 DISTRICT 9 MAINTENANCE	0	0	0	96,500	0	0	0	96,700
5-0219-2490 FINAL RWD #9 EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	96,500	0	0	0	96,700
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TOTAL GMSA DIST 9 RESERVE FUND	0	0	0	96,500	0	0	0	96,700
<hr/>								
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,700</u>
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>853</u>	<u>2,386</u>	<u>308</u>	<u>0</u>	<u>246</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

250-GMSA DEBT SERVICE FUND

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4805 TRANSFER IN - GMSA CIP	(0)	0	0	0	0	0	0	0
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0	0	0	0	0	0	0
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	0	0	0	0	0
4826 TRANSFER IN 2006 STR NOTE	0	0	0	0	0	0	0	0
4827 TRAN IN 2013 OWRB NOTE	0	0	0	557,000	464,071	0	0	557,000
4828 TRAN IN 2020 OWRB NOTE	0	0	0	40,000	0	0	0	40,000
4830 4/10 SALES TAX REVENUE	807,147	886,448	1,012,986	790,000	894,328	0	0	790,000
4840 INTEREST ON RESERVES	3,983	2,604	17	0	0	0	0	0
4890 TRANSFER IN - GMSA GF	0	0	0	1,700	0	0	0	0
4950 4/10'S CARRYOVER	0	0	0	0	0	0	0	0
4995 REALIZED GAIN/(LOSS)	0	0	0	0	0	0	0	0
4996 EXTERNAL TRANSFERS IN	58,520	57,863	42,204	0	0	0	0	0
4997 INTERNAL TRANSFERS IN	1,472,559	1,604,248	1,297,280	0	0	0	0	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	(5,966)	(2,068)	0	0	0	0	0
4999 MISCELLANEOUS	0	0	3,931	0	0	0	0	0
TOTAL REVENUES	2,342,209	2,545,197	2,354,350	1,388,700	1,358,398	0	0	1,387,000

250-GMSA DEBT SERVICE FUND
 NON-DEPARTMENTAL

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0000-0100 RESERVE FOR FUTURE OWRB P	0	0	0	0	0	0	0	130,600
5-0000-0125 2003 OWRB WWTP PAYMENTS	70,782	56,424	46,321	480,000	479,957	0	0	480,000
PAYMENTS	0	0.00	480,000.00					
MATURITY 9/2024	0	0.00	0.00					
5-0000-0126 2005 NOTE PAYMENTS	37,160	12,748	4,959	0	0	0	0	0
5-0000-0128 2009 CWSRF OWRB NOTE PAYM	10,052	14,144	2,898	132,700	(19,454)	0	0	0
5-0000-0129 2011 PROMISSORY NOTE	11,999	5,722	(9,754)	0	0	0	0	0
5-0000-0130 2011 ST NOTE PAYMENT	40,322	32,327	34,450	179,000	146,863	0	0	179,400
PAYMENTS	0	0.00	179,400.00					
MATURITY 9/2026	0	0.00	0.00					
5-0000-0131 2013 OWRB CWSRF NOTE	198,851	189,321	169,194	557,000	494,428	0	0	557,000
PAYMENTS	0	0.00	557,000.00					
MATURITY 9/2034	0	0.00	0.00					
5-0000-0140 2020 CWSRF LOAN	0	0	474	40,000	3,303	0	0	40,000
CONSTRUCTION INTEREST	0	0.00	40,000.00					
5-0000-0150 LEASE/PURCHASE PMT INTERE	0	2,356	13,632	0	0	0	0	0
5-0000-0199 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	369,165	313,041	262,175	1,388,700	1,105,097	0	0	1,387,000
<u>COMMODITIES</u>								
5-0000-2490 MISCELLANEOUS	(20,580)	0	0	0	0	0	0	0
TOTAL COMMODITIES	(20,580)	0	0	0	0	0	0	0
<u>OTHER CHARGES</u>								
5-0000-2900 BOND REIMB EXP	0	0	0	0	0	0	0	0
5-0000-2902 DEPRECIATION EXPENSE	1,816,343	1,833,839	1,936,947	0	0	0	0	0
5-0000-2903 AMORTIZATION EXPENSE	18,236	55,472	55,472	0	0	0	0	0
5-0000-2980 TRANSFER OUT TO CIP	0	0	0	0	0	0	0	0
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
5-0000-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	1,834,578	1,889,311	1,992,419	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	2,183,163	2,202,353	2,254,594	1,388,700	1,105,097	0	0	1,387,000
TOTAL EXPENDITURES	2,183,163	2,202,353	2,254,594	1,388,700	1,105,097	0	0	1,387,000
REVENUE OVER/(UNDER) EXPENDITURES	159,046	342,844	99,756	0	253,301	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2022

255-GMSA SALES TAX FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4827 TRAN IN 2% CITY GENERAL FUND	0	0	0	3,950,000	4,473,665	0	0	3,950,000
4828 TRAN IN 1% CITY CAPITAL	0	0	0	1,975,000	2,236,833	0	0	1,975,000
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	5,925,000	6,710,498	0	0	5,925,000

255-GMSA SALES TAX FUND
 GMSA SALES TAX FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0255-2801 TRAN OUT 2%-CITY GENERAL	0	0	0	3,950,000	4,473,665	0	0	3,950,000
5-0255-2802 TRAN OUT 1%-CITY CAPITAL	0	0	0	1,975,000	2,236,833	0	0	1,975,000
5-0255-2998 EXTERNAL TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0	0	0	5,925,000	6,710,498	0	0	5,925,000
<hr/>								
TOTAL GMSA SALES TAX FUND	0	0	0	5,925,000	6,710,498	0	0	5,925,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	5,925,000	6,710,498	0	0	5,925,000
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
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*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: APRIL 30TH, 2022

260-OWRB FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4960 LOAN PROCEEDS	0	0	209,200	2,000,000	10,000	0	0	2,380,800
TOTAL REVENUES	0	0	209,200	2,000,000	10,000	0	0	2,380,800

260-OWRB FUND
 GMSA OWRB FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0260-0269 COMP SEWER LINE PROJECT	0	0	125,200	2,000,000	10,000	0	0	1,609,900
5-0260-0280 MISC SEWER PROJECTS	0	0	0	0	0	0	0	770,900
UPGRADE PLC 1	0	0.00	20,600.00					
UPGRADE PLC 5	0	0.00	15,500.00					
FLOATING MIXER FOR FEB	0	0.00	125,000.00					
AUGER PRESS	0	0.00	338,300.00					
MOTIVE PUMP 40 HP	0	0.00	65,000.00					
TRACTOR SUPPLY LIFT STATIONS	0	0.00	25,000.00					
LIFTSTATION	0	0.00	25,000.00					
QUICK CONNECTS - TRANSFER	0	0.00	0.00					
SWITCHES FOR MOBILE	0	0.00	0.00					
GENERATOR FOR 32 LIFTSTATIONS	0	0.00	125,000.00					
MEGHAN COVES LIFT STATION	0	0.00	13,000.00					
46TH ST LIFT STATION	0	0.00	18,500.00					
TOTAL EXPENDITURES	0	0	125,200	2,000,000	10,000	0	0	2,380,800
<u>OTHER CHARGES</u>								
5-0260-2990 INTERNAL TRANSFERS OUT	0	0	84,000	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	84,000	0	0	0	0	0
TOTAL GMSA OWRB FUND	0	0	209,200	2,000,000	10,000	0	0	2,380,800
TOTAL EXPENDITURES	0	0	209,200	2,000,000	10,000	0	0	2,380,800
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2022

275-TRANSMISSION LINE RESERVE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST REVENUES	8,999	9,498	2,090	0	1,928	0	0	0
4600 RESERVE FUND RECEIPTS	0	0	0	160,000	70,551	0	0	160,000
4900 MISCELLANEOUS	21,569	28,142	0	0	0	0	0	0
4950 CASH CARRYOVER	0	0	0	760,000	0	0	0	760,000
4997 INTERNAL TRANSFERS IN	144,803	149,249	105,924	0	0	0	0	0
TOTAL REVENUES	175,372	186,889	108,014	920,000	72,479	0	0	920,000

275-TRANSMISSION LINE RESERVE
 GMSA TRANLINE RESERVE FN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0275-2999 INTERNAL TRANSFERS OUT	0	80,323	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	80,323	0	0	0	0	0	0
<u>GENERAL CAPITAL</u>								
5-0275-3100 TRAN LINE REPAIR & REPLAC	44,344	47,432	27,572	920,000	32,106	0	0	920,000
REPAIR LEAK @ FARM 49	0	0.00	25,500.00					
AFTON RELIEF VALVE @ REG STN	0	0.00	24,000.00					
#1 & #2 TCC REG STATION	0	0.00	100,000.00					
REPAIR & REPLACEMENT PROJECTS	0	0.00	0.00					
MISCELLANEOUS	0	0.00	770,500.00					
TOTAL GENERAL CAPITAL	44,344	47,432	27,572	920,000	32,106	0	0	920,000
TOTAL GMSA TRANLINE RESERVE FN	44,344	127,755	27,572	920,000	32,106	0	0	920,000
TOTAL EXPENDITURES	44,344	127,755	27,572	920,000	32,106	0	0	920,000
REVENUE OVER/ (UNDER) EXPENDITURES	131,027	59,134	80,442	0	40,373	0	0	0

*** END OF REPORT ***

530-GROVE ECON DEVELOPMENT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4012 TIF SALES TAX REVENUE	0	0	0	0	0	0	0	0
4013 TIF AD VALOREM TAX REVENUES	82,393	69,897	83,037	70,000	94,376	0	0	70,000
4029 POOL RECEIPTS	0	0	46,046	0	0	0	0	0
4030 POOL CONCESSIONS RECEIPTS	0	0	12,854	0	0	0	0	0
4038 LAND SALES	0	0	0	0	0	0	0	0
4039 LAND LEASE	0	0	0	0	12,000	0	0	0
4042 INTEREST	1,728	1,931	498	0	623	0	0	0
4043 INTEREST ON RESERVES	6,943	5,363	87	0	0	0	0	0
4051 TRANSFER IN CITY GENERAL FUND	0	0	0	60,000	60,000	0	0	60,000
4052 TRANSFER IN - CITY CAPITAL	0	0	0	0	0	0	0	0
4055 TRANS IN CITY CAP - POOL NOTE	0	0	0	127,000	102,915	0	0	122,000
4058 TRAN IN CITY CAPITAL 2017 NOTE	0	0	0	0	0	0	0	0
4215 TRAN IN - SALES TAX INCENTIVE	0	0	0	30,000	28,955	0	0	50,000
4230 TIF DS SHORTAGE - WHEELER DEV	116,700	7,871	44,409	0	0	0	0	0
4800 CDBG GRANT REVENUES	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	160,000	0	0	0	167,500
4997 GAIN-LOSS ON DISPOSED ASSETS	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	348,206	373,166	368,635	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	555,971	458,229	555,566	447,000	298,869	0	0	469,500

530-GROVE ECON DEVELOPMENT
 NON-DEPARTMENTAL

EXPENDITURES	2020-2021			2021-2022			2022-2023	
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0000-2034 CONTRACT SERVICES	30,000	30,000	30,000	30,000	30,000	0	0	37,500
GACC ECON DEV SERV CONTRACT	0	0.00	37,500.00					
5-0000-2080 INTEREST EXPENSE	0	0	0	0	0	0	0	0
5-0000-2081 2011 TIF INTEREST EXPENSE	0	117,336	0	0	0	0	0	0
5-0000-2090 POOL OPERATING EXPENSES	0	0	95,024	0	0	0	0	0
5-0000-2095 FINANCIAL AUDIT	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	30,000	147,336	125,024	30,000	30,000	0	0	37,500
<u>OTHER CHARGES</u>								
5-0000-2620 ELECTION EXPENSE	0	0	0	0	0	0	0	0
5-0000-2630 MARKETING	0	1,802	250	6,000	0	0	0	6,000
RETIREMENT MEMBERSHIP	0	0.00	6,000.00					
5-0000-2640 CONTINGENCY	0	0	0	0	0	0	0	0
5-0000-2650 CONTRIBUTIONS TO OTHER AG	0	0	0	0	0	0	0	0
5-0000-2901 DEPRECIATION EXPENSE	317,253	317,253	154,098	0	0	0	0	0
5-0000-2902 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
5-0000-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	317,253	319,055	154,348	6,000	0	0	0	6,000
<u>GENERAL CAPITAL</u>								
5-0000-3011 ECONOMIC DEVELOPMENT	0	0	0	184,000	0	0	0	184,000
5-0000-3015 SALES TAX INCENTIVE PAYOU	18,552	28,362	29,706	30,000	28,955	0	0	50,000
TOTAL GENERAL CAPITAL	18,552	28,362	29,706	214,000	28,955	0	0	234,000
<u>EXPENDITURES</u>								
5-0000-5029 2010 "POOL" NOTE PMT	26,232	23,451	28,228	127,000	104,915	0	0	122,000
PAYMENTS	0	0.00	122,000.00					
MATURES FEB 2025	0	0.00	0.00					
5-0000-5031 TIF NOTE SALES TAX TRANSF	0	0	0	0	0	0	0	0
5-0000-5032 TIF NOTE AD VALOREM TAX T	0	0	0	70,000	94,376	0	0	70,000
5-0000-5036 2017 NOTE PAYMENT	15,423	8,139	4,984	0	0	0	0	0
5-0000-5038 LAND PURCHASES	0	0	0	0	0	0	0	0
5-0000-5039 MISC. COSTS	0	195	1,000	0	0	0	0	0
5-0000-5040 BUSINESS PARK EXPENSES	0	0	0	0	0	0	0	0
5-0000-5042 INCENTIVES	0	0	0	0	0	0	0	0
5-0000-5050 LEGAL FEES	2,000	4,500	2,000	0	0	0	0	0
5-0000-5880 GAIN/LOSS ON DISPOISAL OF	0	0	0	0	0	0	0	0
5-0000-5889 2011 TIF PAYMENTS	152,223	0	112,262	0	0	0	0	0
TOTAL EXPENDITURES	195,878	36,284	148,474	197,000	199,291	0	0	192,000
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TOTAL NON-DEPARTMENTAL	561,682	531,037	457,552	447,000	258,246	0	0	469,500
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TOTAL EXPENDITURES	561,682	531,037	457,552	447,000	258,246	0	0	469,500
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REVENUE OVER/(UNDER) EXPENDITURES	(5,712)	(72,808)	98,014	0	40,623	0	0	0