

101-CITY GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4001 BUILDING FEES	85,211	83,217	61,764	79,000	79,353	0	79,000	
4002 FIRE RUNS-SUBSCRIPTIONS	38,641	35,692	32,875	30,000	36,963	0	30,000	
4003 OCCUPATION TAX	50,933	57,868	62,262	30,000	37,522	0	30,000	
4004 JANITOR FEES	19,575	21,995	4,365	5,000	3,688	0	5,000	
4006 ANIMAL FEES	2,300	2,436	1,182	2,000	1,935	0	2,000	
4007 CEMETERY LOTS	14,594	14,875	11,025	12,000	6,400	0	12,000	
4008 COURT FEES	100,964	110,198	78,566	85,000	66,026	0	85,000	
4010 TOBACCO TAX	78,695	71,951	64,868	65,000	50,045	0	65,000	
4011 INTEREST	20,300	33,392	193,160	50,000	190,958	0	50,000	
4012 SALES TAX	5,067,227	5,506,684	5,657,554	4,619,100	4,691,027	0	4,400,000	
4013 LIQUOR TAX	122,714	167,238	140,493	100,000	113,698	0	100,000	
4014 USE TAX	764,123	872,626	838,761	600,000	841,992	0	600,000	
4016 TRAN IN 2%-GMSA SALES TAX FND	0	0	0	6,000,000	4,691,027	0	4,400,000	
4020 FIRE RUN REIMBURSEMENTS	14,422	20,981	25,539	14,000	14,306	0	14,000	
4030 VENDING REVENUE	417	302	513	300	187	0	300	
4031 CITY INSIGNIA ITEMS	328	105	117	100	160	0	100	
4040 PCARD REBATE	1,535	1,842	2,079	1,000	896	0	1,000	
4302 AEP/PSO FRANCHISE FEES	138,593	176,354	196,892	147,000	159,819	0	147,000	
4303 N.E. OKLA. ELECTRIC-BOLT	62,427	63,909	74,955	50,000	75,315	0	50,000	
4304 CABLE TV FRANCHISE	14,376	35,776	10,676	20,000	9,427	0	20,000	
4305 SOUTHWESTERN BELL	4,044	5,100	0	4,000	0	0	4,000	
4350 STREET LIGHTING FEE	76,429	80,969	82,027	85,000	68,380	0	85,000	
4351 SANITATION FEE	8,649	11,459	10,907	10,000	10,902	0	10,000	
4600 DARE/SRO REIMBURSEMENTS	51,000	61,000	61,000	61,000	48,800	0	61,000	
4700 FEMA SLA GRANT	0	0	0	0	0	0	0	
4705 INSURANCE REIMBURSEMENT	18,829	5,590	5,186	49,800	72,947	0	0	
4750 FIREFIGHTER GRANT	0	0	0	0	0	0	0	
4831 CODE ENFORCEMENT FEES	4,870	1,245	2,588	2,000	2,591	0	2,000	
4880 LEASE REVENUE	15,600	18,250	16,850	16,200	14,500	0	16,200	
4899 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	50,000	60,000	0	50,000	
4900 MISCELLANEOUS	23,368	44,156	29,601	20,000	23,509	0	20,000	
4901 RECYCLING REVENUES	34,594	45,834	43,629	35,000	29,222	0	35,000	
4910 MISCELLANEOUS GRANTS/DONATIONS	561,852	2,500	33,302	0	177,764	0	0	
4950 CARRY OVER CASH BALANCE	0	0	0	2,015,900	0	0	2,857,300	
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	
4999 INTERNAL TRANSFERS IN	60,000	60,000	60,000	0	0	0	0	
TOTAL REVENUES	7,456,610	7,613,542	7,802,737	14,258,400	11,579,357	0	13,230,900	

101-CITY GENERAL FUND
 GOVERNING BOARD

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5-0100-1110 SALARIES & WAGES	2,975	2,800	2,588	3,300	2,488	0	3,300	
5-0100-1130 FICA/MEDICARE EXPENSE	228	192	220	300	190	0	300	
5-0100-1131 UNEMPLOYMENT TAXES	<u>30</u>	<u>20</u>	<u>17</u>	<u>100</u>	<u>14</u>	<u>0</u>	<u>100</u>	
TOTAL PERSONAL SERVICES	3,233	3,012	2,825	3,700	2,692	0	3,700	
<u>CONTRACTUAL SERVICES</u>								
5-0100-2034 CONTRACTED SERVICES	0	10	18,760	0	0	0	0	
5-0100-2095 FINANCIAL AUDIT	<u>11,450</u>	<u>17,330</u>	<u>16,300</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
TOTAL CONTRACTUAL SERVICES	11,450	17,340	35,060	25,000	0	0	25,000	
<u>OTHER CHARGES</u>								
5-0100-2605 DUES,SUBSCRIPTIONS,MEMBER	14,102	14,649	16,594	18,200	17,892	0	18,200	
OKLAHOMA MUNICIPAL LEAGUE	0	0.00	15,000.00					
GRAND GATEWAY	0	0.00	3,200.00					
5-0100-2610 CONFERENCES, BUSINESS MEE	85	3,436	315	0	1,658	0	0	
5-0100-2620 ELECTION EXPENSE	2,159	0	4,172	5,000	8,798	0	5,000	
5-0100-2630 COMMUNITY PROMOTION	91,201	104,212	132,971	182,600	75,445	0	232,600	
FIREWORKS	0	0.00	18,000.00					
JULY 3RD SUPPLIES	0	0.00	3,600.00					
JULY 3RD ENTERTAINMENT	0	0.00	11,000.00					
FISHING TOURNAMENTS	0	0.00	200,000.00					
5-0100-2631 CITY INSIGNIA ITEMS FOR R	0	0	0	0	0	0	0	
5-0100-2640 CONTINGENCIES I	0	0	0	40,000	0	0	100,000	
5-0100-2641 CONTINGENCIES - II	0	0	0	61,300	0	0	170,000	
5-0100-2642 CONTINGENCIY - MATERIALS	0	0	0	50,000	0	0	50,000	
5-0100-2650 CONTRIBUTION TO OTHER AGE	60,000	60,000	68,340	83,800	59,993	0	83,800	
PELIVAN	0	0.00	68,800.00					
COMMUNITY CRISIS	0	0.00	8,000.00					
DOCS	0	0.00	7,000.00					
5-0100-2710 SALES TAX INCENTIVE REFUN	0	37,825	0	50,000	41,409	0	50,000	
5-0100-2970 TRANSFER TO EMERGENCY MGM	0	0	0	145,400	121,000	0	153,400	
5-0100-2980 TRANSFER TO CAPITAL OUTLA	0	0	0	0	0	0	0	
5-0100-2981 TRANSFER TO GEDA - ECON D	0	0	0	60,000	60,000	0	140,000	
5-0100-2985 TRANSFER OUT TO 911 FUND	0	0	0	217,000	180,800	0	214,800	
5-0100-2990 TRAN OUT 2% GMSA SALES TA	0	0	0	6,000,000	4,691,027	0	4,400,000	
5-0100-2998 EXTERNAL TRANSFERS OUT	168,831	218,228	211,595	0	0	0	0	
5-0100-2999 INTERNAL TRANSFERS OUT	<u>919,352</u>	<u>1,338,400</u>	<u>291,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	1,255,731	1,776,749	725,386	6,913,300	5,258,022	0	5,617,800	
TOTAL GOVERNING BOARD	1,270,414	1,797,101	763,271	6,942,000	5,260,714	0	5,646,500	

101-CITY GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5-0200-1110 SALARIES & WAGES	153,067	207,169	226,053	228,500	206,309	0	270,500	
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					
70% MUNICIPAL CLERK	0	0.00	0.00					
1 ADMINISTRATIVE ASSISTANT	0	0.00	0.00					
ADMIN ASSISTANT 50%	0	0.00	270,500.00					
5-0200-1120 RETIREMENT - OPERS	25,472	34,646	37,145	117,700	107,841	0	44,700	
5-0200-1130 FICA/MEDICARE EXPENSE	12,098	15,379	17,610	19,200	17,077	0	21,300	
5-0200-1131 UNEMPLOYMENT TAXES	638	1,418	1,208	1,100	390	0	1,200	
5-0200-1140 HEALTH,LIFE & DENTAL INSU	25,555	37,613	35,190	34,000	36,492	0	46,500	
5-0200-1160 CAR ALLOWANCE	8,400	5,333	5,310	6,000	4,425	0	6,000	
5-0200-1161 CELL PHONE ALLOWANCE	750	608	690	1,200	575	0	1,200	
5-0200-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	15,000	14,719	0	0	
TOTAL PERSONAL SERVICES	225,981	302,165	323,207	422,700	387,828	0	391,400	
<u>CONTRACTUAL SERVICES</u>								
5-0200-2011 INSURANCE - LIAB,PROP & V	111,528	113,136	128,151	132,000	130,319	0	135,000	
5-0200-2012 WORKMAN COMP INSURANCE	119,006	121,267	124,471	145,000	135,838	0	145,000	
5-0200-2024 TELEPHONE	16,725	4,880	12,092	12,500	11,121	0	12,500	
5-0200-2031 LEGAL PUBLICATIONS	2,906	4,880	3,852	4,000	4,617	0	4,000	
5-0200-2033 POSTAGE	1,678	2,167	2,699	3,000	1,492	0	3,000	
5-0200-2034 CONTRACT SERVICES/LEASES	75,760	90,218	114,729	95,400	70,457	0	99,100	
POSTAGE MACHINE LEASE	0	0.00	1,200.00					
NEWSLETTER PRINTING	0	0.00	3,000.00					
COPIER LEASE	0	0.00	7,500.00					
CC MACHINE FEES	0	0.00	600.00					
OFFSITE DATA BACKUP	0	0.00	1,000.00					
STERLING CODIFIERS - WEB	0	0.00	500.00					
CODE RED ALERT SYSTEM	0	0.00	12,000.00					
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	25,000.00					
COMPUTER REPAIR/MAINTENANCE	0	0.00	15,000.00					
EMPLOYEE CHRISTMAS DINNER -	0	0.00	0.00					
R/O \$ FROM SCRAP METAL SALES	0	0.00	2,000.00					
MISC CONTRACT SERVICES	0	0.00	22,400.00					
5-0200-2101 BAD DEBT EXPENSE	(75)	0	0	0	0	0	0	
5-0200-2110 UNIFORM & APPARRELL	0	0	0	1,000	0	0	1,000	
5-0200-2147 LEGAL SERVICES	29,773	13,396	272	10,000	1,369	0	10,000	
5-0200-2149 VENDING SUPPLIES	650	948	1,093	1,200	1,149	0	1,500	
TOTAL CONTRACTUAL SERVICES	357,951	350,891	387,359	404,100	356,362	0	411,100	

101-CITY GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
5-0200-2430 OFFICE SUPPLIES	6,657	9,693	11,677	6,500	6,974	0	7,500	
TOTAL COMMODITIES	6,657	9,693	11,677	6,500	6,974	0	7,500	
<u>OTHER CHARGES</u>								
5-0200-2633 SAFETY TRAINING	0	0	0	2,000	0	0	1,000	
5-0200-2634 TRAINING & DEVELOPMENT	85	415	3,535	1,000	1,303	0	1,000	
5-0200-2635 DUES, SUBSCRIPTIONS, MEMBER	4,480	5,632	5,125	5,000	4,690	0	5,000	
5-0200-2636 MEALS & LODGING	0	747	4,569	2,500	1,484	0	2,500	
5-0200-2637 TRAVEL	10	372	1,057	600	1,537	0	600	
TOTAL OTHER CHARGES	4,575	7,166	14,285	11,100	9,014	0	10,100	
TOTAL ADMINISTRATION	595,164	669,915	736,529	844,400	760,178	0	820,100	

101-CITY GENERAL FUND
 FINANCE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5-0201-1110 SALARIES & WAGES	47,288	51,159	55,828	60,400	50,079	0	64,800	_____
1/2 CITY TREASURER	0	0.00	0.00					
1/2 HR/ACCOUNTING CLERK	0	0.00	64,800.00					
5-0201-1120 RETIREMENT - OPERS	7,639	9,442	9,212	10,000	8,263	0	10,700	_____
5-0201-1130 FICA/MEDICARE EXPENSE	3,367	3,511	4,173	4,700	3,733	0	5,000	_____
5-0201-1131 UNEMPLOYMENT TAX	363	376	397	300	145	0	300	_____
5-0201-1140 HEALTH, LIFE & DENTAL INSU	<u>19,711</u>	<u>22,109</u>	<u>18,867</u>	<u>22,700</u>	<u>18,680</u>	<u>0</u>	<u>22,900</u>	<u>_____</u>
TOTAL PERSONAL SERVICES	78,368	86,596	88,477	98,100	80,900	0	103,700	_____
<u>CONTRACTUAL SERVICES</u>								
5-0201-2024 TELEPHONE	1,101	155	282	500	210	0	500	_____
5-0201-2033 POSTAGE	981	703	574	1,000	314	0	1,000	_____
5-0201-2034 CONTRACT SERVICES/LEASES	87	1,502	0	300	76	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>_____</u>
TOTAL CONTRACTUAL SERVICES	2,169	2,360	856	1,800	601	0	1,800	_____
<u>COMMODITIES</u>								
5-0201-2430 OFFICE SUPPLIES	<u>1,320</u>	<u>867</u>	<u>1,193</u>	<u>1,000</u>	<u>311</u>	<u>0</u>	<u>1,000</u>	<u>_____</u>
TOTAL COMMODITIES	1,320	867	1,193	1,000	311	0	1,000	_____
<u>OTHER CHARGES</u>								
5-0201-2634 TRAINING & DEVELOPMENT	750	199	0	1,500	65	0	1,500	_____
5-0201-2635 DUES, SUBSCRIPTIONS, MEMBER	69	85	65	200	0	0	200	_____
5-0201-2636 MEALS & LODGING	0	0	0	100	0	0	100	_____
5-0201-2637 TRAVEL	<u>0</u>	<u>0</u>	<u>51</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER CHARGES	819	284	116	1,800	65	0	1,800	_____
TOTAL FINANCE	82,675	90,107	90,642	102,700	81,877	0	108,300	

101-CITY GENERAL FUND
 LEGAL AND COURTS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0202-1110 SALARIES & WAGES	35,662	66,617	80,906	89,400	81,086	0	87,500	
37.5% MUNICIPAL CLERK	0	0.00	0.00					
23% CITY ATTORNEY	0	0.00	0.00					
JUDGE	0	0.00	87,500.00					
5-0202-1120 RETIREMENT - OPERS	3,614	7,902	10,904	12,000	10,929	0	11,600	
5-0202-1130 FICA/MEDICARE EXPENSE	2,719	4,847	6,204	8,000	7,220	0	8,000	
5-0202-1131 UNEMPLOYEMENT TAX	237	138	182	500	160	0	500	
5-0202-1140 HEALTH,LIFE & DENTAL INSU	2,655	3,346	2,862	11,800	2,898	0	11,900	
5-0202-1160 CAR ALLOWANCE	0	1,035	1,380	1,500	1,150	0	1,500	
5-0202-1161 CELL PHONE ALLOWANCE	0	134	179	200	149	0	200	
5-0202-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	15,000	14,719	0	0	
TOTAL PERSONAL SERVICES	44,888	84,019	102,617	138,400	118,311	0	121,200	
<u>CONTRACTUAL SERVICES</u>								
5-0202-2024 TELEPHONE	1,151	92	140	300	107	0	300	
5-0202-2033 POSTAGE	0	0	0	100	0	0	100	
5-0202-2034 CONTRACT SERVICES/LEASES	2,818	6,507	4,024	14,000	4,882	0	14,000	
5-0202-2035 PRINTING	86	0	0	0	0	0	0	
5-0202-2147 LEGAL SERVICES	17,729	4,581	0	500	0	0	500	
5-0202-2200 CLEET REMITTANCE	11,668	17,668	11,540	15,000	8,129	0	15,000	
TOTAL CONTRACTUAL SERVICES	33,452	28,847	15,704	29,900	13,118	0	29,900	
<u>COMMODITIES</u>								
5-0202-2430 OFFICE SUPPLIES	289	238	482	700	83	0	700	
TOTAL COMMODITIES	289	238	482	700	83	0	700	
<u>OTHER CHARGES</u>								
5-0202-2634 TRAINING & DEVELOPMENT	0	0	0	100	335	0	100	
5-0202-2635 DUES,SUBSCRIPTIONS,MEMBER	0	405	0	200	625	0	200	
5-0202-2636 MEALS & LODGING	0	0	0	100	26	0	100	
5-0202-2637 TRAVEL EXPENSE	0	0	0	0	298	0	0	
TOTAL OTHER CHARGES	0	405	0	400	1,284	0	400	
TOTAL LEGAL AND COURTS	78,629	113,509	118,803	169,400	132,796	0	152,200	

101-CITY GENERAL FUND
 POLICE ADMIN & PATROL

EXPENDITURES	2023-2024			2024-2025				
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5-0301-1110 SALARIES & WAGES	1,097,361	1,252,458	1,242,414	1,418,400	1,131,030	0	1,448,400	
POLICE CHIEF	0	0.00	0.00					
ASSISTANT POLICE CHIEF	0	0.00	0.00					
RECORDS CLERK	0	0.00	0.00					
ADMINISTRATIVE ASSISTANT	0	0.00	0.00					
19 OFFICERS	0	0.00	1,448,400.00					
25% FOR COPS GRANT (4)	0	0.00	0.00					
5-0301-1117 OVERTIME	73,393	102,896	128,627	100,000	87,945	0	60,000	
5-0301-1120 RETIREMENT - OPERS	8,056	12,594	14,755	13,600	18,216	0	16,100	
5-0301-1121 POLICE PENSION	132,609	138,178	167,400	173,800	139,450	0	175,700	
5-0301-1130 FICA/MEDICARE EXPENSE	22,200	29,050	32,607	28,200	16,816	0	29,900	
5-0301-1131 UNEMPLOYMENT TAX	6,194	6,048	6,314	6,700	2,646	0	6,800	
5-0301-1140 HEALTH,LIFE & DENTAL INSU	215,783	216,371	172,815	284,700	185,572	0	269,200	
5-0301-1161 CELL PHONE ALLOWANCE	4,320	4,080	3,600	4,500	3,000	0	4,500	
5-0301-1170 UNIFORM ALLOWANCE	15,021	15,094	14,805	19,300	16,075	0	19,300	
5-0301-1171 CLEANING ALLOWANCE	15,021	15,094	14,805	19,300	16,075	0	19,300	
5-0301-1190 RETIREMENT/LEAVE/SEVERANC	0	0	32,591	50,000	0	0	75,000	
5-0301-1191 COMP TIME BUY-OUT	1,602	4,710	3,265	20,000	4,710	0	20,000	
TOTAL PERSONAL SERVICES	1,591,559	1,796,572	1,833,998	2,138,500	1,621,535	0	2,144,200	
<u>CONTRACTUAL SERVICES</u>								
5-0301-2024 TELEPHONE	6,221	1,083	1,837	2,500	1,427	0	2,500	
5-0301-2025 CELL PHONE/AIR CARDS	9,709	9,958	10,251	12,500	12,557	0	14,500	
5-0301-2030 UTILITIES - ELECTRIC	4,521	4,957	5,497	6,000	5,429	0	6,000	
5-0301-2033 POSTAGE	207	324	133	400	207	0	400	
5-0301-2034 CONTRACT SERVICES/LEASES	30,213	30,319	36,660	47,000	25,832	0	69,400	
5-0301-2035 PRINTING	783	1,275	826	1,500	948	0	1,500	
5-0301-2036 COFFEE SERVICE	1,035	1,098	1,655	1,300	1,067	0	1,300	
5-0301-2038 EQUIPMENT REPAIR	12,166	2,484	9,473	10,000	5,261	0	10,000	
5-0301-2045 VEHICLE REPAIRS & MAINTEN	16,078	2,457	2,053	20,000	3,129	0	20,000	
5-0301-2110 UNIFORM RENTAL	0	0	0	2,000	0	0	0	
5-0301-2120 PHYSICALS & VACCINES	1,444	2,625	1,638	4,800	2,761	0	4,800	
TOTAL CONTRACTUAL SERVICES	82,377	56,580	70,022	108,000	58,618	0	130,400	
<u>COMMODITIES</u>								
5-0301-2420 TIRES, BATTERIES, ETC.	5,591	8,093	5,073	8,000	2,582	0	8,000	
5-0301-2421 VEHICLE PARTS	13,359	18,202	23,035	10,000	12,004	0	12,000	
5-0301-2428 FUEL	28,215	57,698	63,080	65,000	48,556	0	65,000	
5-0301-2430 OFFICE SUPPLIES	5,283	4,254	7,897	6,000	1,421	0	6,000	
5-0301-2431 PUBLIC RELATIONS MATERIAL	570	611	647	1,000	497	0	2,000	
5-0301-2440 JANITOR SUPPLIES	725	461	208	1,000	726	0	1,000	
5-0301-2441 BUILDING MAINTENANCE	2,295	3,082	2,207	3,500	2,493	0	3,500	
5-0301-2445 OPERATING SUPPLIES	1,344	857	1,668	2,000	1,558	0	2,000	
5-0301-2457 INVESTIGATION EXPENSES	1,436	601	1,483	2,500	110	0	2,500	
5-0301-2460 VIPS UNIFORM SHIRTS	0	0	2,359	1,500	445	0	1,500	

101-CITY GENERAL FUND
 POLICE ADMIN & PATROL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-0301-2465 UNIFORM PURCHASES	4,639	10,781	7,215	10,000	2,975	0	11,000	
5-0301-2470 AMMUNITION & SUPPLIES	<u>3,375</u>	<u>6,059</u>	<u>1,251</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL COMMODITIES	66,833	110,698	116,124	118,500	73,367	0	124,500	
<u>OTHER CHARGES</u>								
5-0301-2633 TUITION REIMBURSEMENT	0	3,464	0	500	0	0	500	
5-0301-2634 TRAINING & DEVELOPMENT	2,479	3,357	3,796	10,500	4,258	0	10,500	
5-0301-2635 DUES, SUBSCRIPTIONS, MEMBER	1,321	1,570	1,248	3,000	1,033	0	3,000	
5-0301-2636 MEALS & LODGING	5,247	6,945	3,833	8,500	4,165	0	8,500	
5-0301-2637 TRAVEL	<u>589</u>	<u>1,236</u>	<u>603</u>	<u>2,500</u>	<u>886</u>	<u>0</u>	<u>6,500</u>	
TOTAL OTHER CHARGES	9,636	16,571	9,480	25,000	10,341	0	29,000	
TOTAL POLICE ADMIN & PATROL	1,750,405	1,980,422	2,029,624	2,390,000	1,763,861	0	2,428,100	

101-CITY GENERAL FUND
 ANIMAL CONTROL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0305-1110 SALARIES & WAGES	20,892	20,962	32,629	32,900	30,331	0	37,600	
1 ANIMAL CONTROL OFFICER	0	0.00	37,600.00					
5-0305-1115 PART-TIME WAGES	0	0	0	12,600	8,022	0	15,600	
5-0305-1117 OVERTIME	0	0	0	0	0	0	0	
5-0305-1120 RETIREMENT - OPERS	3,294	4,255	5,359	7,600	4,980	0	8,800	
5-0305-1130 FICA/MEDICARE EXPENSE	1,478	1,509	2,590	3,500	3,043	0	4,100	
5-0305-1131 UNEMPLOYEMENT TAX	183	152	269	9,200	204	0	400	
5-0305-1140 HEALTH,LIFE & DENTAL INSU	10,820	8,412	13,955	16,500	14,868	0	9,300	
5-0305-1161 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	
5-0305-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	36,668	35,289	54,802	82,300	61,447	0	75,800	
<u>CONTRACTUAL SERVICES</u>								
5-0305-2024 TELEPHONE	1,075	150	326	300	413	0	500	
5-0305-2030 UTILITIES - ELECTRIC	1,671	2,220	2,537	3,000	2,740	0	4,000	
5-0305-2034 CONTRACT SERVICES/LEASES	929	912	912	1,000	1,612	0	2,000	
5-0305-2038 EQUIPMENT REPAIR	150	0	280	1,000	0	0	1,000	
5-0305-2045 VEHICLE REPAIRS & MAINTEN	564	604	958	1,000	407	0	1,000	
5-0305-2110 UNIFORM RENTAL	357	419	1,740	2,000	1,132	0	2,000	
5-0305-2120 PHYSICALS & VACCINES	69	94	75	300	144	0	300	
5-0305-2130 VET FEES	196	0	0	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	5,011	4,399	6,828	8,800	6,448	0	11,000	
<u>COMMODITIES</u>								
5-0305-2420 TIRES, BATTERIES, ETC.	562	0	0	1,000	0	0	1,000	
5-0305-2421 VEHICLE PARTS	128	535	23	400	0	0	400	
5-0305-2428 FUEL	1,121	2,514	2,248	2,300	2,256	0	2,300	
5-0305-2430 OFFICE SUPPLIES	163	110	28	200	0	0	200	
5-0305-2440 JANITOR SUPPLIES	40	166	119	300	338	0	300	
5-0305-2441 BUILDING MAINTENANCE	1,054	1,384	478	1,500	1,911	0	2,000	
5-0305-2459 ANIMAL SUPPLIES	609	622	2,761	4,000	1,558	0	4,000	
TOTAL COMMODITIES	3,677	5,331	5,657	9,700	6,063	0	10,200	
<u>OTHER CHARGES</u>								
5-0305-2634 TRAINING & DEVELOPMENT	641	0	221	1,600	241	0	1,000	
5-0305-2635 DUES,SUBSCRIPTIONS,MEMBER	295	295	295	800	0	0	800	
5-0305-2636 MEALS & LODGING	0	0	1,433	2,500	0	0	2,500	
5-0305-2637 TRAVEL	0	0	0	400	0	0	400	
TOTAL OTHER CHARGES	936	295	1,949	5,300	241	0	4,700	
TOTAL ANIMAL CONTROL	46,291	45,314	69,237	106,100	74,199	0	101,700	

101-CITY GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES				2023-2024			2024-2025	
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5-0500-1110 SALARIES & WAGES	272,490	367,187	418,601	538,100	419,838	0	636,800	
FIRE CHIEF	0	0.00	0.00					
ASSISTANT FIRE CHIEF	0	0.00	0.00					
3 FIRE CAPTAINS	0	0.00	0.00					
4 FIREFIGHTERS	0	0.00	0.00					
1 FIRE MARSHALL - CODE ENF	0	0.00	0.00					
25% FF GRANT (3)	0	0.00	636,800.00					
5-0500-1112 VOLUNTEER FIRE WAGES	39,003	38,144	32,490	39,000	25,594	0	35,000	
5-0500-1115 PART-TIME WAGES	53,676	30,232	32,107	35,000	16,966	0	30,000	
5-0500-1117 OVERTIME	19,237	30,036	38,060	65,000	56,877	0	60,000	
5-0500-1122 FIRE PENSION	38,826	52,991	60,817	96,200	67,129	0	111,800	
5-0500-1130 MEDICARE EXPENSE	10,970	15,654	17,619	16,200	13,427	0	18,900	
5-0500-1131 UNEMPLOYMENT TAX	2,824	2,988	3,178	3,500	1,647	0	4,200	
5-0500-1140 HEALTH,LIFE & DENTAL INSU	80,731	86,637	88,734	188,200	90,580	0	216,700	
5-0500-1161 CELL PHONE ALLOWANCE	480	660	1,200	1,000	460	0	1,000	
5-0500-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	518,237	624,530	692,807	982,200	692,518	0	1,114,400	
<u>CONTRACTUAL SERVICES</u>								
5-0500-2024 TELEPHONE	4,334	617	1,116	2,500	957	0	2,000	
5-0500-2030 UTILITIES - ELECTRIC	3,244	4,087	4,832	5,200	4,583	0	6,000	
5-0500-2034 CONTRACT SERVICES/LEASES	9,135	6,711	11,609	10,000	10,765	0	13,700	
5-0500-2036 WATER/COFFEE SERVICE	0	0	772	1,000	0	0	1,000	
5-0500-2038 EQUIPMENT REPAIR	566	1,993	8,395	3,000	445	0	3,000	
5-0500-2045 VEHICLE REPAIRS & MAINTEN	42,857	26,423	21,033	25,000	8,135	0	20,000	
5-0500-2120 PHYSICALS & VACCINES	1,069	5,448	2,297	6,000	855	0	5,000	
TOTAL CONTRACTUAL SERVICES	61,204	45,279	50,054	52,700	25,739	0	50,700	
<u>COMMODITIES</u>								
5-0500-2420 TIRES,BATTERIES, ETC.	2,696	0	1,574	3,500	2,289	0	3,500	
5-0500-2428 FUEL	9,152	21,735	20,660	20,000	13,866	0	20,000	
5-0500-2430 OFFICE SUPPLIES	688	1,327	1,006	1,500	669	0	1,300	
5-0500-2440 JANITOR SUPPLIES	591	986	1,202	1,300	1,055	0	1,300	
5-0500-2441 BUILDING MAINTENANCE	1,002	3,076	3,072	1,700	3,729	0	4,000	
5-0500-2442 GROUNDS MAINTENANCE	0	78	382	500	0	0	500	
5-0500-2445 OPERATING SUPPLIES	2,538	1,147	1,953	2,200	2,265	0	2,200	
5-0500-2455 FIRE SAFETY PROGRAM	802	0	0	1,000	0	0	1,000	
5-0500-2465 UNIFORM PURCHASES	3,873	5,938	5,959	6,000	2,275	0	6,000	
TOTAL COMMODITIES	21,341	34,287	35,807	37,700	26,149	0	39,800	

101-CITY GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER CHARGES</u>								
5-0500-2633 CITY SAFETY TRAINING	1,430	0	0	2,000	0	0	2,000	_____
5-0500-2634 TRAINING & DEVELOPMENT	2,644	5,576	8,585	6,500	3,349	0	6,500	_____
5-0500-2635 DUES, SUBSCRIPTIONS, MEMBER	2,596	3,022	3,019	5,000	2,236	0	5,000	_____
5-0500-2636 MEALS & LODGING	218	933	926	1,500	83	0	1,500	_____
5-0500-2637 TRAVEL	<u>10</u>	<u>219</u>	<u>324</u>	<u>500</u>	<u>290</u>	<u>0</u>	<u>500</u>	_____
TOTAL OTHER CHARGES	6,899	9,750	12,853	15,500	5,958	0	15,500	_____
TOTAL FIRE DEPARTMENT	607,680	713,845	791,521	1,088,100	750,363	0	1,220,400	

101-CITY GENERAL FUND
 STREET MAINTENANCE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0600-1110 SALARIES & WAGES	213,571	214,733	250,474	344,400	283,770	0	390,500	
10% PUBLIC WORKS DIRECTOR	0	0.00	0.00					
2 PUBLIC WORKS LEAD	0	0.00	0.00					
LEAD OPERATOR	0	0.00	0.00					
5 LABORERS	0	0.00	390,500.00					
5-0600-1115 PART-TIME WAGES	1,933	5,281	2,959	14,200	3,861	0	14,200	
5-0600-1117 OVERTIME	4,880	3,716	4,213	20,000	9,780	0	20,000	
5-0600-1120 RETIREMENT - OPERS	34,585	35,075	41,353	56,900	46,428	0	64,500	
5-0600-1130 FICA/MEDICARE EXENSE	16,028	15,947	19,926	29,100	22,890	0	32,600	
5-0600-1131 UNEMPLOYEMENT TAX	1,812	1,629	1,996	2,700	1,414	0	173,700	
5-0600-1140 HEALTH, LIFE & DENTAL INSU	92,631	73,406	65,321	172,400	87,777	0	2,800	
5-0600-1161 CELL PHONE ALLOWANCE	240	720	720	1,100	900	0	1,100	
5-0600-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	365,681	350,507	386,963	640,800	456,819	0	699,400	
<u>CONTRACTUAL SERVICES</u>								
5-0600-2024 TELEPHONE	3,448	1,588	1,816	2,000	1,866	0	2,200	
5-0600-2030 UTILITIES - ELECTRIC	3,986	5,017	10,317	12,500	3,374	0	10,000	
5-0600-2032 ELECTRIC - STREET LIGHTS	89,037	103,531	120,467	110,000	109,349	0	135,000	
5-0600-2034 CONTRACT SERVICES/LEASES	58,749	70,550	32,934	46,000	6,859	0	66,000	
HHW-E-WASTE	0	0.00	40,000.00					
OTHER CONTRACT SERVICES	0	0.00	26,000.00					
5-0600-2036 STREET LIGHT REPAIRS	20,005	37,123	29,493	50,000	24,263	0	50,000	
5-0600-2037 TRAFFIC SIGNAL REPAIR	7,738	19,419	26,107	15,000	16,094	0	20,000	
5-0600-2038 EQUIPMENT REPAIR	7,559	205	2,758	10,000	17,414	0	20,000	
5-0600-2039 COFFEE SERVICE	0	0	0	100	35	0	100	
5-0600-2045 VEHICLE REPAIR & MAINTENA	5,670	1,111	540	7,500	795	0	5,000	
5-0600-2050 RADIO REAIR & MAINTENANCE	0	0	0	0	0	0	0	
5-0600-2110 UNIFORM RENTAL	6,358	4,660	5,930	7,200	5,123	0	8,000	
TOTAL CONTRACTUAL SERVICES	202,549	243,206	230,362	260,300	185,171	0	316,300	
<u>COMMODITIES</u>								
5-0600-2420 TIRES, BATTERIES, ETC	3,143	8,826	10,731	12,000	1,098	0	10,000	
5-0600-2421 VEHICLE PARTS	4,150	8,756	7,546	7,500	4,672	0	6,000	
5-0600-2422 EQUIPMENT PARTS	21,492	18,206	26,507	20,000	21,042	0	25,000	
5-0600-2428 FUEL	20,095	19,918	37,787	40,000	29,451	0	40,000	
5-0600-2430 OFFICE SUPPLIES	99	49	567	500	200	0	500	
5-0600-2440 JANITOR SUPPLIES	82	155	114	300	0	0	300	
5-0600-2441 BUILDING MAINTENANCE	265	0	633	3,500	812	0	3,500	
5-0600-2443 SIDEWALK REPAIR & MAINTEN	316	15	0	6,000	444	0	6,000	
5-0600-2445 OPERATING SUPPLIES	6,190	5,522	4,601	7,000	3,286	0	7,000	
5-0600-2450 GRAVEL/FILL	1,186	2,453	2,126	4,500	2,310	0	4,500	
5-0600-2451 ASPHALT & OIL	1,183	0	(317)	0	0	0	0	
5-0600-2452 SALT & SAND	8,648	16,331	20,359	35,000	0	0	30,000	
5-0600-2453 STREET PAINT	381	4,402	874	5,000	2,500	0	5,000	

101-CITY GENERAL FUND
 STREET MAINTENANCE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-0600-2455 SAFETY EQUIPMENT	133	954	336	1,500	720	0	1,500	
5-0600-2462 TOOL REPLACEMENT	<u>435</u>	<u>2,957</u>	<u>3,210</u>	<u>3,000</u>	<u>1,352</u>	<u>0</u>	<u>4,000</u>	
TOTAL COMMODITIES	67,798	88,544	115,074	145,800	67,886	0	143,300	
<u>OTHER CHARGES</u>								
5-0600-2634 TRAINING & DEVELOPMENT	87	567	0	700	415	0	700	
5-0600-2636 MEALS & LODGING	0	251	0	500	117	0	500	
5-0600-2637 TRAVEL	<u>10</u>	<u>20</u>	<u>10</u>	<u>100</u>	<u>132</u>	<u>0</u>	<u>100</u>	
TOTAL OTHER CHARGES	97	838	10	1,300	664	0	1,300	
TOTAL STREET MAINTENANCE	636,125	683,095	732,408	1,048,200	710,540	0	1,160,300	

101-CITY GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5-0700-1110 SALARIES & WAGES	59,158	65,950	70,704	77,100	61,023	0	81,900	
1/2 SUPERVISOR	0	0.00	0.00					
2 MECHANINCS	0	0.00	81,900.00					
5-0700-1115 PART-TIME WAGES	0	0	0	5,800	0	0	5,800	
5-0700-1117 OVERTIME	208	172	36	1,500	33	0	1,500	
5-0700-1120 RETIREMENT - OPERS	9,526	12,205	11,696	12,800	10,094	0	13,600	
5-0700-1130 FICA/MEDICARE EXPENSE	4,702	5,005	5,793	6,800	4,980	0	7,200	
5-0700-1131 UNEMPLOYMENT TAX	417	373	571	400	200	0	400	
5-0700-1140 HEALTH,LIFE & DENTAL INSU	7,413	14,236	12,961	13,100	14,351	0	24,100	
5-0700-1161 CELL PHONE ALLOWANCE	180	180	180	300	150	0	300	
5-0700-1175 TOOL ALLOWANCE	3,500	3,600	3,600	3,600	2,900	0	3,600	
5-0700-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	85,103	101,721	105,541	121,400	93,731	0	138,400	
<u>CONTRACTUAL SERVICES</u>								
5-0700-2024 TELEPHONE	1,464	600	2,093	1,700	1,187	0	1,700	
5-0700-2030 UTILITIES - ELECTRIC	2,499	2,529	3,557	4,500	3,156	0	5,000	
5-0700-2034 CONTRACT SERVICES/LEASES	338	308	38	1,000	729	0	1,000	
5-0700-2036 COFFEE SERVICE	0	0	0	100	21	0	100	
5-0700-2038 EQUIPMENT REPAIR	442	956	2,417	2,500	218	0	2,500	
5-0700-2045 VEHICLE REPAIR & MAINTENA	0	0	274	1,000	0	0	1,000	
5-0700-2110 UNIFORM RENTAL	995	1,316	1,355	1,800	1,222	0	1,800	
TOTAL CONTRACTUAL SERVICES	5,737	5,708	9,734	12,600	6,533	0	13,100	
<u>COMMODITIES</u>								
5-0700-2420 TIRES,BATTERIES, ETC.	0	0	0	1,000	20	0	1,000	
5-0700-2421 VEHICLE PARTS	201	(130)	1,005	500	1	0	500	
5-0700-2422 EQUIPMENT PARTS	0	273	614	1,000	561	0	1,000	
5-0700-2428 FUEL	547	894	977	2,000	593	0	2,000	
5-0700-2429 OIL & FLUIDS	1,256	1,405	2,289	1,600	285	0	1,600	
5-0700-2430 OFFICE SUPPLIES	290	105	176	300	0	0	300	
5-0700-2440 JANITOR SUPPLIES	11	10	0	100	0	0	100	
5-0700-2441 BUILDING MAINTENANCE	1,747	13	3	1,000	925	0	1,000	
5-0700-2445 OPERATING SUPPLIES	3,024	2,668	2,422	3,000	2,333	0	3,000	
5-0700-2460 CHEMICALS	126	232	34	500	42	0	500	
5-0700-2491 TOOL REPAIR & REPLACEMENT	533	745	316	700	171	0	700	
TOTAL COMMODITIES	7,735	6,214	7,836	11,700	4,932	0	11,700	
<u>OTHER CHARGES</u>								
5-0700-2634 TRAINING & DEVELOPMENT	0	120	0	1,000	0	0	1,000	
5-0700-2636 MEALS & LODGING	0	311	0	300	0	0	300	
5-0700-2637 TRAVEL	10	340	10	300	90	0	300	
TOTAL OTHER CHARGES	10	771	10	1,600	90	0	1,600	
TOTAL VEHICLE MAINTENANCE	98,585	114,413	123,120	147,300	105,286	0	164,800	

101-CITY GENERAL FUND
 BUILDING INSPECTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0801-1110 SALARIES & WAGES	46,934	48,914	52,896	0	0	0	0	
5-0801-1120 OPERS RETIREMENT	7,749	8,317	8,827	0	0	0	0	
5-0801-1130 FICA/MEDICARE EXPENSE	3,613	3,602	4,230	0	0	0	0	
5-0801-1131 UNEMPLOYMENT TAXES	303	231	259	0	0	0	0	
5-0801-1140 HEALTH, LIFE & DENTAL I N	7,940	8,825	7,556	0	0	0	0	
5-0801-1161 CELL PHONE ALLOWANCE	600	600	600	0	0	0	0	
5-0801-1190 RETIREMENT/LEAVE/SEVERANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONAL SERVICES	67,139	70,490	74,368	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>								
5-0801-2024 TELEPHONE	1,052	135	243	0	0	0	0	
5-0801-2033 POSTAGE	0	0	9	0	0	0	0	
5-0801-2034 CONTRACT SERVICES	0	0	28,851	125,000	96,958	0	148,500	
5-0801-2110 UNIFORM RENTAL	0	0	0	0	0	0	0	
5-0801-2130 OUBCC PERMIT FEE REMITTAN	<u>3,688</u>	<u>2,872</u>	<u>2,088</u>	<u>4,000</u>	<u>1,944</u>	<u>0</u>	<u>4,000</u>	
TOTAL CONTRACTUAL SERVICES	4,740	3,007	31,190	129,000	98,902	0	152,500	
<u>COMMODITIES</u>								
5-0801-2420 TIRES, BATTERIES, ETC	0	500	654	0	0	0	0	
5-0801-2428 FUEL	513	1,430	947	0	0	0	0	
5-0801-2430 OFFICE SUPPLIES	192	119	429	0	0	0	0	
5-0801-2445 OPERATING SUPPLIES	227	121	98	0	0	0	0	
5-0801-2455 SAFETY EQUIPMENT	<u>0</u>	<u>61</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMODITIES	931	2,231	2,129	0	0	0	0	
<u>OTHER CHARGES</u>								
5-0801-2634 TRAINING & DEVELOPMENT	1,189	832	0	0	0	0	0	
5-0801-2635 DUES,SUBSCRIPTIONS, MEMBE	55	105	30	0	0	0	0	
5-0801-2636 MEALS & LODGING	0	0	0	0	0	0	0	
5-0801-2637 TRAVEL	10	0	0	0	0	0	0	
5-0801-2642 TOOLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	1,254	937	30	0	0	0	0	
TOTAL BUILDING INSPECTION	74,063	76,664	107,716	129,000	98,902	0	152,500	

101-CITY GENERAL FUND
 CODE ENFORCEMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0802-1110 SALARIES & WAGES	15,916	0	0	56,200	46,633	0	61,100	
CODE OFFICER	0	61,100.00						
5-0802-1115 PART TIME WAGES	0	30	0	0	0	0	0	
5-0802-1120 OPERS RETIREMENT	2,650	0	0	9,300	7,777	0	10,100	
5-0802-1122 FIRE PENSION	0	4	0	0	0	0	0	
5-0802-1130 FICA/MEDICARE EXPENSE	1,234	0	0	4,300	3,722	0	7,400	
5-0802-1131 UNEMPLOYMENT TAXES	83	0	0	300	125	0	300	
5-0802-1140 HEALTH, LIFE & DENTAL INS	260	0	0	9,200	7,645	0	9,300	
5-0802-1160 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	
5-0802-1161 CELL PHONE ALLOWANCE	220	0	0	0	500	0	600	
5-0802-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	35,000	
TOTAL PERSONAL SERVICES	20,364	35	0	79,300	66,402	0	123,800	
<u>CONTRACTUAL SERVICES</u>								
5-0802-2024 TELEPHONE	1,052	135	260	250	376	0	250	
5-0802-2033 POSTAGE	492	125	151	1,000	304	0	1,000	
5-0802-2034 CONTRACT SERVICES	1,940	518	1,517	17,600	5,973	0	17,600	
5-0802-2045 VEHICLE REPAIR & MAINTENA	399	582	742	2,000	0	0	1,500	
5-0802-2110 UNIFORM RENTAL	104	120	500	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	3,987	1,480	3,170	21,050	6,654	0	20,550	
<u>COMMODITIES</u>								
5-0802-2420 TIRES, BATTERIES, ETC.	0	500	800	2,000	0	0	2,000	
5-0802-2428 FUEL	821	335	1,785	2,400	691	0	2,400	
5-0802-2430 OFFICE SUPPLIES	79	1,432	1,854	1,000	73	0	1,000	
5-0802-2455 SAFETY EQUIPMENT	0	0	114	300	0	0	300	
TOTAL COMMODITIES	900	2,267	4,553	5,700	763	0	5,700	
<u>OTHER CHARGES</u>								
5-0802-2634 TRAINING & DEVELOPMENT	165	0	1,454	2,500	989	0	2,500	
5-0802-2635 DUES, SUBSCRIPTION, MEBER	50	50	743	1,000	(85)	0	1,000	
5-0802-2636 MEALS & LODGING	232	343	726	2,000	0	0	1,500	
5-0802-2637 TRAVEL	0	234	392	1,000	0	0	1,000	
5-0802-2642 TOOLS	0	49	109	250	0	0	250	
TOTAL OTHER CHARGES	447	675	3,424	6,750	904	0	6,250	
TOTAL CODE ENFORCEMENT	25,698	4,457	11,148	112,800	74,723	0	156,300	

101-CITY GENERAL FUND
 PLANNING & ZONING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0803-1110 SALARIES & WAGES	41,651	12,145	0	16,400	8,157	0	16,300	_____
30% MUNICIPAL CLERK	0	16,300.00						_____
5-0803-1120 OPERS RETIREMENT	6,434	1,946	0	2,700	1,346	0	2,700	_____
5-0803-1130 FICA/MEDICARE EXPENSE	3,103	910	0	1,300	624	0	1,300	_____
5-0803-1131 UNEMPLOYMENT TAXES	94	0	38	200	38	0	200	_____
5-0803-1140 HEALTH, LIFE & DENTAL INS	7,174	8,062	6,867	4,700	6,907	0	4,700	_____
5-0803-1161 CELL PHONE ALLOWANCE	<u>360</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL PERSONAL SERVICES	58,816	23,123	6,904	25,300	17,072	0	25,200	_____
<u>CONTRACTUAL SERVICES</u>								
5-0803-2031 LEGAL PUBLICATIONS	224	90	0	400	0	0	400	_____
5-0803-2033 POSTAGE	<u>80</u>	<u>14</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	=====
TOTAL CONTRACTUAL SERVICES	305	104	0	600	0	0	600	_____
<u>COMMODITIES</u>								
5-0803-2430 OFFICE SUPPLIES	401	12	15	300	0	0	300	_____
5-0803-2445 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	=====
TOTAL COMMODITIES	401	12	15	500	0	0	500	_____
<u>OTHER CHARGES</u>								
5-0803-2634 TRAINING & DEVELOPMENT	0	0	0	500	0	0	500	_____
5-0803-2635 DUES, SUBSCRIPTIONS,MEBER	0	0	20	0	0	0	0	_____
5-0803-2636 MEALS & LODGING	0	0	0	200	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>100</u>	=====
TOTAL OTHER CHARGES	0	0	20	800	0	0	800	_____
TOTAL PLANNING & ZONING	59,521	23,239	6,939	27,200	17,072	0	27,100	

101-CITY GENERAL FUND
 E911 DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0804-1110 SALARIES & WAGES	15,916	0	27,678	30,800	24,451	0	32,000	
1/2 GIS TECH	0	0.00	32,000.00					
5-0804-1117 OVERTIME	0	0	383	1,500	0	0	1,500	
5-0804-1120 OPERS RETIREMENT	2,650	0	4,573	5,100	4,084	0	5,300	
5-0804-1130 FICA/MEDICARE EXPENSE	1,234	0	2,071	2,500	1,843	0	2,600	
5-0804-1131 UNEMPLOYMENT TAXES	201	0	54	200	54	0	200	
5-0804-1140 HEALTH, LIFE & DENTAL INS	217	0	7,582	10,900	9,324	0	11,000	
5-0804-1161 CELL PHONE ALLOWANCE	220	0	360	400	300	0	400	
5-0804-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	20,438	0	42,701	51,400	40,057	0	53,000	
<u>CONTRACTUAL SERVICES</u>								
5-0804-2024 TELEPHONE	2,040	825	645	500	1,197	0	1,200	
5-0804-2033 POSTAGE	36	10	0	0	0	0	0	
5-0804-2034 CONTRACT SERVICES	4,583	23,781	14,921	8,000	7,866	0	8,000	
5-0804-2038 EQUIPMENT REPAIR	0	0	0	1,200	0	0	1,200	
5-0804-2045 VEHICLE REPAIR & MAINTENA	0	0	0	500	5	0	500	
5-0804-2110 UNIFORM RENTAL	402	0	701	500	0	0	500	
TOTAL CONTRACTUAL SERVICES	7,060	24,616	16,267	10,700	9,068	0	11,400	
<u>COMMODITIES</u>								
5-0804-2420 TIRES, BATTERIES, ETC.	0	0	0	500	0	0	500	
5-0804-2428 FUEL	2,279	872	178	1,600	1,305	0	1,600	
5-0804-2430 OFFICE SUPPLIES	554	727	80	500	344	0	500	
5-0804-2441 BUILDING MAINTENANCE	0	25	0	0	0	0	1,000	
5-0804-2445 OPERATING SUPPLIES	1,848	0	505	500	47	0	500	
5-0804-2455 SAFETY EQUIPMENT	92	0	0	0	46	0	200	
TOTAL COMMODITIES	4,773	1,624	763	3,100	1,743	0	4,300	
<u>OTHER CHARGES</u>								
5-0804-2634 TRAINING & DEVELOPMENT	0	0	465	2,300	851	0	2,300	
5-0804-2635 DUES, SUBSCRIPTIONS, MEMBER	511	131	232	1,000	807	0	1,500	
5-0804-2636 MEALS & LODGING	0	0	152	200	0	0	600	
5-0804-2637 TRAVEL	0	0	0	200	112	0	600	
TOTAL OTHER CHARGES	511	131	849	3,700	1,770	0	5,000	
TOTAL E911 DEPARTMENT	32,782	26,372	60,580	68,900	52,638	0	73,700	

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0805-2034 CONTRACT SERVICES	<u>12,486</u>	<u>145</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	12,486	145	0	0	0	0	5,000	5,000
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TOTAL ENGINEERING	12,486	145	0	0	0	0	5,000	5,000

101-CITY GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 -----)		(------ 2024-2025 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-1001-1110 SALARIES & WAGES	259,130	268,793	309,357	354,000	271,903	0	336,700	
B&G SUPERINTENDENT	0	0.00	0.00					
CEMETARY SEXTON	0	0.00	0.00					
FIELD MAINTENANCE TECH	0	0.00	0.00					
5 LABORERS	0	0.00	336,700.00					
5-1001-1115 PART-TIME WAGES	0	1,760	4,880	6,000	2,680	0	6,000	
5-1001-1117 OVERTIME	5,052	4,632	7,941	13,000	11,573	0	8,000	
5-1001-1120 RETIREMENT - OPERS	41,431	45,410	51,044	58,400	43,952	0	55,600	
5-1001-1130 FICA/MEDICARE EXPENSE	19,131	19,113	24,464	28,200	21,716	0	26,900	
5-1001-1131 UNEMPLOYMENT TAX	1,960	1,794	2,160	2,000	1,280	0	1,900	
5-1001-1140 HEALTH,LIFE & DENTAL INSU	94,015	97,527	86,691	121,000	83,414	0	105,300	
5-1001-1161 CELL PHONE ALLOWANCE	600	600	600	600	500	0	600	
5-1001-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	421,318	439,629	487,137	583,200	437,017	0	541,000	
<u>CONTRACTUAL SERVICES</u>								
5-1001-2024 TELEPHONE	2,349	3,081	4,277	3,800	4,606	0	5,600	
5-1001-2025 CELL PHONE	946	899	510	1,000	464	0	1,000	
5-1001-2030 UTILITIES - ELECTRIC	1,192	1,411	1,623	1,800	1,841	0	2,600	
5-1001-2034 CONTRACT SERVICES	638	819	598	17,600	21,979	0	18,000	
5-1001-2038 EQUIPMENT REPAIR	6,230	2,828	4,346	8,000	1,863	0	8,000	
5-1001-2045 VEHICLE REAIR & MAINTENAN	3,008	5,003	1,764	8,000	2,976	0	8,000	
5-1001-2110 UNIFORM RENTAL	4,172	3,216	4,719	5,500	2,131	0	6,000	
5-1001-2112 EQUIPMENT RENTAL	98	224	107	1,000	100	0	1,000	
5-1001-2134 RECYCLING PROGRAM	13,140	13,680	13,380	12,000	8,400	0	14,000	
TOTAL CONTRACTUAL SERVICES	31,772	31,161	31,324	58,700	44,360	0	64,200	
<u>COMMODITIES</u>								
5-1001-2420 TIRES, BATTERIES, ETC.	3,316	243	2,629	5,000	247	0	5,000	
5-1001-2428 FUEL	10,940	19,310	18,480	23,000	10,716	0	23,000	
5-1001-2430 OFFICE SUPPLIES	85	65	265	400	40	0	400	
5-1001-2440 JANITOR SUPPLIES	374	0	92	1,800	848	0	1,800	
5-1001-2441 BUILDING MAINTENANCE	1,679	1,023	2,764	2,000	1,376	0	51,800	
COMMUNITY CTR ROOF REPAIR	0	0.00	49,800.00					
MISC BUILDING MAINTENANCE	0	0.00	2,000.00					
5-1001-2442 GROUNDS MAINTENANCE	40	60	261	400	0	0	400	
5-1001-2443 LANDSCAPING SUPPLIES	900	984	589	1,200	0	0	1,200	
5-1001-2444 FRISBEE GOLF MAINTENANCE	0	0	0	1,000	0	0	1,000	
5-1001-2445 OPERATING SUPPLIES	10,513	10,465	12,090	10,500	9,067	0	15,300	
5-1001-2446 SIGN MAINTENANCE	975	694	2,560	4,000	49	0	4,000	
5-1001-2447 DOWNTOWN MAINTENANCE	544	1,109	4,705	5,000	3,677	0	11,000	
5-1001-2448 ADA MAINTENANCE & IMPROVE	8,346	8,032	3,552	24,700	14,100	0	5,000	
5-1001-2450 FLAG MAINTENANCE	0	0	10,009	10,000	1,243	0	10,000	
5-1001-2455 SAFETY EQUIPMENT	400	942	197	1,000	573	0	1,000	
5-1001-2460 CHEMICALS & SUPPLIES	297	1,787	2,477	3,500	0	0	4,000	
TOTAL COMMODITIES	38,408	44,714	60,672	93,500	41,937	0	134,900	
TOTAL BUILDINGS & GROUNDS	491,498	515,504	579,132	735,400	523,314	0	740,100	

101-CITY GENERAL FUND
 CITY HALL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-1002-2030 UTILITIES - ELECTRIC	10,732	12,790	15,813	17,800	18,071	0	30,000	
5-1002-2034 CONTRACT SERVICES	1,019	1,380	8,094	2,700	1,428	0	2,700	
5-1002-2036 COFFEE SERVICE	<u>98</u>	<u>155</u>	<u>90</u>	<u>500</u>	<u>126</u>	<u>0</u>	<u>500</u>	
TOTAL CONTRACTUAL SERVICES	11,849	14,325	23,997	21,000	19,625	0	33,200	
<u>COMMODITIES</u>								
5-1002-2440 JANITOR SUPPLIES	3,407	3,410	2,075	5,000	2,540	0	5,000	
5-1002-2441 BUILDING MAINTENANCE	1,495	725	874	59,800	1,657	0	10,000	
5-1002-2442 GROUNDS MAINTENANCE	118	0	6,522	1,200	0	0	1,200	
5-1002-2446 SIGN MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	
TOTAL COMMODITIES	5,020	4,134	9,470	68,000	4,197	0	18,200	
TOTAL CITY HALL	16,869	18,459	33,467	89,000	23,822	0	51,400	

101-CITY GENERAL FUND
 GOLDEN AGE SR CENTER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-1003-2024 TELEPHONE	2,196	338	589	800	464	0	800	
5-1003-2030 UTILITIES - ELECTRIC	9,333	11,113	12,874	12,000	11,261	0	14,000	
5-1003-2034 CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL CONTRACTUAL SERVICES	11,529	11,452	13,462	13,800	11,724	0	15,800	
<u>COMMODITIES</u>								
5-1003-2440 JANITOR SUPPLIES	320	297	418	800	225	0	1,000	
5-1003-2441 BUILDING MAINTENANCE	277	1,687	2,398	2,000	467	0	2,000	
5-1003-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>48</u>	<u>176</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	
TOTAL COMMODITIES	597	2,032	2,992	4,200	693	0	4,400	
TOTAL GOLDEN AGE SR CENTER	12,126	13,484	16,455	18,000	12,417	0	20,200	

101-CITY GENERAL FUND
 CIVIC CENTER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-1004-1110 SALARIES & WAGES	15,982	17,061	18,556	0	0	0	0	
5-1004-1117 OVERTIME	756	1,416	249	0	0	0	0	
5-1004-1120 OPERS RETIREMENT	2,601	2,577	3,062	0	0	0	0	
5-1004-1130 FICA & MEDICARE	1,163	1,247	1,373	0	0	0	0	
5-1004-1131 UNEMPLOYMENT TAX	81	40	32	0	0	0	0	
5-1004-1140 HEALTH, DENTAL & LIFE INS	7,157	8,044	7,503	0	0	0	0	
5-1004-1190 RETIREMENT/LEAVE SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	27,741	30,386	30,775	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>								
5-1004-2024 TELEPHONE	2,916	986	730	0	0	0	0	
5-1004-2030 UTILITIES - ELECTRIC	25,551	30,566	25,262	0	0	0	0	
5-1004-2034 CONTRACT SERVICES/LEASES	0	0	52	0	0	0	0	
5-1004-2036 COFFEE SERVICES	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	28,467	31,552	26,044	0	0	0	0	
<u>COMMODITIES</u>								
5-1004-2440 JANITOR SUPPLIES	1,776	2,574	479	0	0	0	0	
5-1004-2441 BUILDING MAINTENANCE	4,700	2,957	7,374	0	0	0	0	
5-1004-2442 GROUNDS MAINTENANCE	395	0	116	0	0	0	0	
TOTAL COMMODITIES	6,872	5,531	7,970	0	0	0	0	
TOTAL CIVIC CENTER	63,079	67,469	64,789	0	0	0	0	

101-CITY GENERAL FUND
 SPORTS & REC COMPLEX

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1005-2030 UTILITIES - ELECTRIC	4,215	5,322	6,596	6,000	4,330	0	6,000	
5-1005-2034 CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
TOTAL CONTRACTUAL SERVICES	4,215	5,322	6,596	6,000	4,330	0	7,500	
<u>COMMODITIES</u>								
5-1005-2440 JANITOR SUPPLIES	469	0	697	900	431	0	900	
5-1005-2441 BUILDING MAINTENANCE	1,039	1,071	146	2,000	388	0	2,000	
5-1005-2442 GROUNDS MAINTENANCE	<u>7,561</u>	<u>3,176</u>	<u>6,190</u>	<u>10,000</u>	<u>5,008</u>	<u>0</u>	<u>10,000</u>	
TOTAL COMMODITIES	9,069	4,247	7,033	12,900	5,826	0	12,900	
TOTAL SPORTS & REC COMPLEX	13,284	9,569	13,628	18,900	10,156	0	20,400	

101-CITY GENERAL FUND
 WOLF CREEK PARK

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1006-2024 TELEPHONE	566	656	816	800	913	0	1,200	
5-1006-2030 UTILITIES - ELECTRIC	10,344	12,039	19,947	16,000	14,417	0	20,000	
5-1006-2034 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL CONTRACTUAL SERVICES	10,909	12,695	20,763	17,300	15,330	0	21,700	
<u>COMMODITIES</u>								
5-1006-2440 JANITOR SUPPLIES	466	434	741	1,000	838	0	1,000	
5-1006-2441 FACILITY MAINTENANCE	432	1,824	3,231	4,000	1,533	0	4,000	
5-1006-2442 GROUNDS MAINTENANCE	<u>464</u>	<u>1,999</u>	<u>3,311</u>	<u>3,000</u>	<u>621</u>	<u>0</u>	<u>3,000</u>	
TOTAL COMMODITIES	1,362	4,257	7,283	8,000	2,992	0	8,000	
TOTAL WOLF CREEK PARK	12,272	16,952	28,046	25,300	18,322	0	29,700	

101-CITY GENERAL FUND
 GROVE SPRINGS PARK

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1007-2030 UTILITIES - ELECTRIC	268	252	290	500	247	0	500	
5-1007-2034 CONTRACT SERVICES	<u>0</u>	<u>270</u>	<u>400</u>	<u>300</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	268	522	690	800	847	0	1,100	
<u>COMMODITIES</u>								
5-1007-2441 BUILDING MAINTENANCE	0	0	0	1,500	0	0	1,500	
5-1007-2442 GROUNDS MAINTENANCE	<u>308</u>	<u>0</u>	<u>308</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u></u>
TOTAL COMMODITIES	308	0	308	3,000	0	0	3,000	
TOTAL GROVE SPRINGS PARK	575	522	998	3,800	847	0	4,100	

101-CITY GENERAL FUND
 ROTARY VETERANS PARK

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1008-2030 UTILITIES - ELECTRIC	1,113	1,123	1,224	1,500	1,184	0	1,500	
5-1008-2034 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	1,113	1,123	1,224	1,500	1,184	0	2,500	
<u>COMMODITIES</u>								
5-1008-2440 JANITOR SUPPLIES	0	0	500	500	0	0	500	
5-1008-2441 BUILDING MAINTENANCE	0	1,875	0	700	23	0	700	
5-1008-2442 GROUNDS MAINTENANCE	<u>95</u>	<u>0</u>	<u>1,445</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u></u>
TOTAL COMMODITIES	95	1,875	1,945	2,200	23	0	2,200	
TOTAL ROTARY VETERANS PARK	1,208	2,998	3,169	3,700	1,207	0	4,700	

101-CITY GENERAL FUND
 GROVE PUBLIC LIBRARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-1009-2030 UTILITIES - ELECTRIC	10,148	11,059	13,557	13,400	10,975	0	15,000	
5-1009-2034 CONTRACT SERVICES/LEASES	<u>755</u>	<u>755</u>	<u>0</u>	<u>1,200</u>	<u>460</u>	<u>0</u>	<u>1,200</u>	
TOTAL CONTRACTUAL SERVICES	10,904	11,814	13,557	14,600	11,435	0	16,200	
<u>COMMODITIES</u>								
5-1009-2440 JANITOR SUPPLIES	167	120	416	500	0	0	600	
5-1009-2441 BUILDING MAINTENANCE	611	3,889	1,438	7,000	2,592	0	7,000	
5-1009-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>0</u>	<u>602</u>	<u>600</u>	<u>67</u>	<u>0</u>	<u>600</u>	
TOTAL COMMODITIES	778	4,009	2,456	8,100	2,659	0	8,200	
TOTAL GROVE PUBLIC LIBRARY	11,681	15,823	16,013	22,700	14,094	0	24,400	

101-CITY GENERAL FUND
 BUZZARD CEMETERY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1011-2034 CONTRACT SERVICES/LEASES	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<u>COMMODITIES</u>								
5-1011-2442 GROUNDS MAINTENANCE	360	480	250	500	0	0	800	
TOTAL COMMODITIES	360	480	250	500	0	0	800	
TOTAL BUZZARD CEMETERY	360	480	250	500	0	0	800	

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

101-CITY GENERAL FUND
OLYMPUS CEMETERY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
5-1012-2442 GROUNDS MAINTENANCE	489	600	292	600	0	0	0	
5-1012-2445 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u></u>
TOTAL COMMODITIES	489	600	292	600	0	0	1,000	
TOTAL OLYMPUS CEMETERY	489	600	292	600	0	0	1,000	

101-CITY GENERAL FUND
 NEO HIGHER EDUCATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1014-2011 INSURANCE - LIAB,PROP & V	2,959	3,949	3,316	3,500	2,741	0	3,500	
TOTAL CONTRACTUAL SERVICES	2,959	3,949	3,316	3,500	2,741	0	3,500	
<u>COMMODITIES</u>								
5-1014-2441 BUILDING MAINTENANCE	87	533	5,389	45,900	685	0	5,000	
5-1014-2442 GROUNDS MAINTENANCE	0	0	200	600	0	0	1,000	
TOTAL COMMODITIES	87	533	5,589	46,500	685	0	6,000	
TOTAL NEO HIGHER EDUCATION	3,046	4,482	8,905	50,000	3,426	0	9,500	

101-CITY GENERAL FUND
 OLYMPUS NORTH CEMETARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1018-2030 UTILITIES-ELECTRIC	1,409	2,586	2,664	2,700	2,402	0	2,700	
5-1018-2034 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	
TOTAL CONTRACTUAL SERVICES	1,409	2,586	2,664	3,000	2,402	0	3,000	
<u>COMMODITIES</u>								
5-1018-2442 GROUNDS MAINTENANCE	1,673	600	268	600	0	0	1,000	
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>	
TOTAL COMMODITIES	1,673	600	268	900	0	0	1,000	
TOTAL OLYMPUS NORTH CEMETARY	3,083	3,186	2,932	3,900	2,402	0	4,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
5-1019-2441 BUILDING MAINTENANCE	0	0	0	700	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>100</u>	<u></u>
TOTAL COMMODITIES	0	0	0	800	0	0	800	
TOTAL OLD LIBRARY BUILDING	0	0	0	800	0	0	800	

101-CITY GENERAL FUND
 MUNICIPAL AIRPORT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-1100-2034 CONTRACT SERVICES/LEASES	0	0	0	8,000	8,000	0	8,000	
5-1100-2040 CARES ACT GRANT EXPENSE	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	30,000	0	0	8,000	8,000	0	8,000	
<u>OTHER CHARGES</u>								
5-1100-2980 TRANSFER TO CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u></u>
TOTAL OTHER CHARGES	0	0	0	50,000	50,000	0	50,000	
TOTAL MUNICIPAL AIRPORT	30,000	0	0	58,000	58,000	0	58,000	

101-CITY GENERAL FUND
 SWIMMING POOL OPERATIONS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-1200-1110 SALARIES & WAGES	0	0	0	0	0	0	0	
5-1200-1115 PART-TIME WAGES	0	0	0	0	0	0	0	
5-1200-1130 FICA/MEDICARE EXPENSE	0	0	0	0	0	0	0	
5-1200-1131 UNEMPLOYMENT TAX	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>								
5-1200-2024 TELEPHONE	0	0	0	900	446	0	0	
5-1200-2030 UTILITIES - ELECTRIC	0	0	0	6,000	4,696	0	0	
5-1200-2034 CONTRACT SERVICES/LEASES	0	0	0	40,000	21,050	0	40,000	
5-1200-2038 EQUIPMENT REPAIR	0	0	0	3,000	1,427	0	3,000	
5-1200-2060 UTILITIES - WATER, SEWER	0	0	0	0	0	0	0	
5-1200-2070 SANITATION	0	0	0	0	0	0	0	
5-1200-2110 UNIFORMS	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	49,900	27,619	0	43,000	
<u>COMMODITIES</u>								
5-1200-2440 JANITOR SUPPLIES	0	0	0	0	0	0	0	
5-1200-2441 BUILDING MAINTENANCE	0	0	0	1,800	32	0	1,800	
5-1200-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	
5-1200-2447 CONCESSION SUPPLIES	0	0	0	0	0	0	0	
5-1200-2460 CHEMICALS	0	0	(448)	0	0	0	0	
TOTAL COMMODITIES	0	0	(448)	1,800	32	0	1,800	
TOTAL SWIMMING POOL OPERATIONS	0	0	(448)	51,700	27,651	0	44,800	
TOTAL EXPENDITURES	6,030,089	7,008,126	6,409,168	14,258,400	10,578,810	0	13,230,900	
REVENUE OVER/(UNDER) EXPENDITURES	1,426,520	605,417	1,393,569	0	1,000,548	0	0	

*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

102-CITY STREET AND ALLEY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4100 GASOLINE TAX	12,414	12,438	12,502	15,000	10,579	0	13,000	_____
4101 VEHICLE TAX	43,994	56,378	51,151	60,000	41,664	0	50,000	_____
TOTAL REVENUES	56,408	68,816	63,652	75,000	52,242	0	63,000	

102-CITY STREET AND ALLEY
 STREET & ALLEY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
5-0022-0250 TRAN TO CAP FOR OVERLAY P	0	0	0	75,000	56,477	0	63,000	
TOTAL EXPENDITURES	0	0	0	75,000	56,477	0	63,000	
<u>OTHER CHARGES</u>								
5-0022-2999 INTERNAL TRANSFERS OUT	60,246	68,041	58,824	0	0	0	0	
TOTAL OTHER CHARGES	60,246	68,041	58,824	0	0	0	0	
TOTAL STREET & ALLEY	60,246	68,041	58,824	75,000	56,477	0	63,000	
TOTAL EXPENDITURES	60,246	68,041	58,824	75,000	56,477	0	63,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(3,838)	775	4,829	0	(4,235)	0	0	

*** END OF REPORT ***

103-CITY CAPITAL

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4011 INTEREST	709	0	0	0	0	0	0	
4012 SALES TAX	2,533,613	2,753,342	2,828,777	2,200,000	2,345,513	0	2,200,000	
4016 TRAN IN 1%-GMSA SALES TAX FND	0	0	0	3,000,000	2,345,513	0	2,200,000	
4202 HAZARD MITIGATION GRANT	0	0	0	58,500	58,500	0	0	
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	
4250 CARES ACT GRANT - AIRPORT	0	0	0	0	0	0	0	
4400 FAA GRANT - RUNWAY DESIGN	0	121,139	0	0	0	0	0	
4410 FAA GRANT RUNWAY CONST	0	0	120,582	3,100,000	2,564,787	0	0	
4420 OAC GRANT - RUNWAY CONST	0	0	4,232	150,000	0	0	0	
4470 OK AERONAUTICS COMM GRANT RUNWAY GRANT FROM 22-23	0	0.00	150,000.00	0	0	0	150,000	
4471 FAA APPROPRIATION GRANT	230,726	0	0	0	0	0	0	
4700 TRANSFER FROM STREET & ALLEY	0	0	0	63,000	56,477	0	63,000	
4810 LOAN PROCEEDS	0	0	0	250,000	0	0	250,000	
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	0	0	0	0	
4812 GMA - LOAN REPAYMENTS LN PAYS OFF IN 2025-2026	0	0.00	50,000.00	50,000	50,000	0	50,000	
4900 MISCELLANEOUS	5,001	6,224	24,625	0	840	0	0	
4901 MISCELLANEOUS GRANTS TSET GRANT - SAFE RTS TO SCHL RTP GRANT - SPTS COMP TRLS BULLETPROOF VEST GRANT	24,125	34,912	0	150,000	100,000	0	165,000	
4902 INSURANCE REIMBURSEMENT	13,692	0	0	36,000	54,279	0	0	
4925 TRANSFER IN-AIRPPORT	0	0	0	0	0	0	0	
4950 CARRY-OVER BALANCE	0	0	0	1,550,000	0	0	1,550,000	
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
4998 EXTERNAL TRANSFERS IN	0	2,000	0	0	0	0	0	
4999 INTERNAL TRANSFERS IN	77,246	1,068,041	58,824	0	0	0	0	
TOTAL REVENUES	2,885,113	3,986,185	3,037,115	10,607,500	7,575,910	0	6,628,000	

103-CITY CAPITAL
 ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0031-0090.01 CONTINGENCY	0	0	0	50,000	0	0	275,000	
5-0031-0100 CDBG GRANT EXPENSES	0	0	0	0	0	0	0	
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	0	0	0	126,800	106,010	0	124,000	
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	0	0	0	0	
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	0	0	0	0	0	0	0	
5-0031-0104.01 REMODEL CITY HALL	0	0	0	0	0	0	0	
5-0031-0111 LAND PURCHASE	0	754,877	15,000	0	0	0	0	
5-0031-0132.01 PROFESSIONAL PLANNING	60,130	18,000	70,321	0	0	0	15,000	
SAFE ROUTES TO SCHOOL PLAN	0	0.00	15,000.00					
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	11,487	838	8,292	57,500	39,639	0	12,500	
COMPUTERS	0	0.00	5,000.00					
NASBOX BACKUP DEVICE	0	0.00	7,500.00					
5-0031-0160.01 OFFICE FURNITURE	0	0	0	0	0	0	0	
5-0031-0160.02 OFFICE EQUIPMENT	0	11,885	0	0	0	0	22,500	
PHONE SYSTEM	0	0.00	22,500.00					
5-0031-0170 MISCELLANEOUS PROJECTS	0	0	35,245	0	0	0	0	
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	0	0	0	3,000,000	2,345,513	0	2,200,000	
5-0031-0999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	71,617	785,600	128,858	3,234,300	2,491,163	0	2,649,000	
<u>OTHER CHARGES</u>								
5-0031-2980 CAPITAL OUTLAY	0	0	0	0	0	0	0	
5-0031-2998 EXTERNAL TRANSFERS OUT	522,928	367,094	139,699	0	0	0	0	
5-0031-2999 INTERNAL TRANSFERS OUT	60,000	60,000	60,000	0	0	0	0	
TOTAL OTHER CHARGES	582,928	427,094	199,699	0	0	0	0	
TOTAL ADMINISTRATION	654,544	1,212,694	328,557	3,234,300	2,491,163	0	2,649,000	

103-CITY CAPITAL
 POLICE DEPARTMENT

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024			2024-2025	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES											
5-0032-0210.02 VEHICLES	0		113,730		119,573		223,175	223,059	0	158,700	
4 USED VEHICLES W- RADAR	0	0.00	0.00								
AND VIDEO	0	0.00	158,700.00								
5-0032-0217.02 BALLISTIC VESTS	0		0		0		0	0	0	33,000	
VESTS - 50% GRANT	0	0.00	33,000.00								
5-0032-0218.02 OFFICE EQUIPMENT	0		127,007		10,666		54,825	0	0	0	
5-0032-0223.02 POLICE EQUIPMENT	57,417		33,044		26,395		42,200	1,995	0	31,100	
MESSAGE BOARDS	0	0.00	24,600.00								
2 HANDHELD RADARS	0	0.00	4,000.00								
FLASHLIGHT CONES	0	0.00	200.00								
WEAPONS LIGHT	0	0.00	2,000.00								
REFLECTIVE TRAFFIC VEST	0	0.00	300.00								
5-0032-0224.02 ANIMAL EQUIPMENT	795		0		0		0	0	0	0	
5-0032-0224.03 ANIMAL CONTROL BUILDING	0		26,100	(12,567)		0	0	0	0	
5-0032-0229 LEASE-PURCHASE PAYMENTS	29,407		29,407		0		60,000	56,668	0	45,800	
3 TAHOES	0	0.00	45,800.00								
1 - MATURES 7/2025	0	0.00	0.00								
2 MATURE 7/2026	0	0.00	0.00								
5-0032-0249.02 METH EQUIPMENT	0		0		0		0	0	0	0	
5-0032-0252 TRAINING CENTER	5,625		0		0		0	0	0	0	
5-0032-0255.02 REMODEL POLICE FACILITY	15,627		10,100		4,295		0	0	0	0	
5-0032-0259.02 MOBILE COMPUTERS	3,400		4,996		4,026		0	0	0	6,100	
2 LAPTOPS	0	0.00	5,000.00								
2 LAPTOP CRADLES	0	0.00	1,100.00								
5-0032-0260.02 COMPUTERS	0		0		0		0	0	0	6,000	
4 DESKTOP COMPUTERS	0	0.00	6,000.00								
5-0032-0265 SOFTWARE	0		0		0		0	0	0	32,300	
E-TICKETS	0	0.00	28,500.00								
INCODE INTERFACE - E-TICKETS	0	0.00	3,800.00								
5-0032-0270 MISC GRANT EXPENSES	0		0		0		0	0	0	0	
TOTAL EXPENDITURES	112,270		344,384		152,388		380,200	281,722	0	313,000	
TOTAL POLICE DEPARTMENT	112,270		344,384		152,388		380,200	281,722	0	313,000	

103-CITY CAPITAL
 BUILDINGS AND GROUNDS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0033-0300 CHRISTMAS DECORATIONS	7,112	9,721	13,971	5,000	3,408	0	0	
5-0033-0300.01 BANNERS & BRACKETS	6,064	4,137	6,503	8,000	97	0	0	
5-0033-0308.03 ROTARY PARK	0	0	0	0	0	0	0	
5-0033-0309 ENERGY EFFICIENCY UPGRADE	0	0	0	20,000	0	0	0	
5-0033-0313 LIBRARY IMPROVEMENTS	0	0	30,442	0	0	0	15,000	
LIBRARY BARRIER	0	0.00	15,000.00					
5-0033-0314 LANDSCAPING PROJECTS	0	0	9,849	3,800	180	0	0	
5-0033-0320.01 CIVIC CENTER	10,574	0	2,253	0	0	0	0	
5-0033-0320.02 REMODEL/REPAIR FACILITIES	14,599	16,068	7,955	445,000	239,574	0	105,000	
SEALCOAT LIBRARY & SPRTS & REC	0	0.00	45,000.00					
OVERLAY S & R PARKING	0	0.00	52,000.00					
HVAC REPLACEMENTS	0	0.00	8,000.00					
5-0033-0335.03 LAWN EQUIPMENT	7,505	13,702	11,300	0	0	0	0	
5-0033-0340.03 SPORTS & RECREATION COMPL	6,500	77,966	2,745	6,000	0	0	218,000	
SPORTS COMPLEX TRAILS	0	0.00	176,000.00					
SOCCER FIELD IRRIGATION	0	0.00	42,000.00					
5-0033-0351.03 WOLF CREEK	0	51,026	75,218	105,000	1,622	0	0	
5-0033-0353.03 VEHICLES	0	0	42,105	0	0	0	0	
5-0033-0359.03 PARK EQUIPMENT	0	2,264	0	0	0	0	0	
5-0033-0359.04 PARK IMPROVEMENTS	60	146	0	0	0	0	5,000	
GROVE SPRINGS PARK	0	0.00	5,000.00					
5-0033-0359.05 DISC GOLF	0	0	0	2,000	0	0	0	
5-0033-0359.06 POOL IMPROVEMENTS	0	0	0	0	0	0	20,000	
POOL PAINT	0	0.00	20,000.00					
5-0033-0374.90 CEMETARY IMPROVEMENTS	0	0	0	0	0	0	0	
5-0033-0376.03 CIVIC CENTER EQUIPMENT	0	0	0	0	0	0	0	
5-0033-0378.03 EQUIPMENT	53,836	0	0	52,200	52,182	0	45,000	
POLARIS ATV	0	0.00	7,000.00					
TILT TOP TRAILER	0	0.00	8,000.00					
POWER WASHER W - GAS HEAT	0	0.00	10,000.00					
SECURITY CAMERAS	0	0.00	20,000.00					
5-0033-0379.03 SIGNAGE	0	0	0	0	0	0	10,000	
SIGN AT INDUSTRIAL PARK	0	0.00	10,000.00					
5-0033-0380 GRANT PROJECTS	14,978	0	0	0	0	0	0	
5-0033-0399 MISCELLANEOUS PROJECTS	2,077	51,365	28,447	67,700	8,302	0	311,000	
CITY HALL DEMOLITION	0	0.00	297,000.00					
BLDG FOR POWER WASHER	0	0.00	4,000.00					
REMOVE OLD CANCER CTR	0	0.00	10,000.00					
TOTAL EXPENDITURES	123,305	226,396	230,787	714,700	305,365	0	729,000	
TOTAL BUILDINGS AND GROUNDS	123,305	226,396	230,787	714,700	305,365	0	729,000	

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

103-CITY CAPITAL
 AIRPORT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
5-0034-0402 ASPHALT	0	0	0	0	0	0	0	
5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC	0	0	0	0	0	0	0	
5-0034-0413.04 FAA GRANT-RUNWAY DESIGN	0	0	0	0	0	0	0	
5-0034-0414.04 FAA GRANT-RUNWAY CONSTRUC	0	0	0	3,575,000	2,873,523	0	0	
5-0034-0418 FAA APPROPRIATION GRANT	0	0	0	0	0	0	0	
5-0034-0440 CARES ACT GRANT EXPENSE	0	0	0	0	0	0	0	
5-0034-0460 EQUIPMENT	0	0	0	0	0	0	0	
5-0034-0495 MISCELLANEOUS PROJECTS	0	0	0	30,000	0	0	256,000	
LAND ACQUISITION	0	0.00	256,000.00					
SITE WORK - DERIC???????	0	0.00	0.00					
TOTAL EXPENDITURES	0	0	0	3,605,000	2,873,523	0	256,000	
TOTAL AIRPORT	0	0	0	3,605,000	2,873,523	0	256,000	

103-CITY CAPITAL
 FIRE DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
EXPENDITURES								
5-0035-0501.01 EQUIPMENT	8,299	20,319	12,975	6,600	4,287	0	16,500	
HAND TOOLS	0	0.00	0.00					
EXTRICATION EQUIPMENT	0	0.00	0.00					
SCENE LIGHTING	0	0.00	0.00					
FOR NEW ENGINE	0	0.00	16,500.00					
5-0035-0501.03 VEHICLE	6,385	53,258	106,182	425,000	0	0	425,000	
NEW FIRE TRUCK DOWN PMT	0	0.00	275,000.00					
NEW FIRE TRUCK DOWN PAYMENT	0	0.00	100,000.00					
CHEROKEE NTN GRNT DWN PMT	0	0.00	50,000.00					
5-0035-0511.05 TURNOUT GEAR	23,351	21,902	26,716	38,000	9,030	0	24,000	
5-0035-0522 COMPUTER/SOFTWARE	0	0	5,923	8,500	0	0	4,000	
PAGERS & RADIOS	0	0.00	4,000.00					
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	8,554	6,959	9,231	16,500	0	0	12,500	
SENSIT GAS DETECTOR	0	0.00	4,000.00					
LDH HOSE ROLLER	0	0.00	7,000.00					
HOSE WASHER	0	0.00	1,500.00					
5-0035-0529 LEASE-PURCHASE PAYMENTS	22,877	22,877	22,877	22,900	22,877	0	0	
5-0035-0540.05 HOSE & NOZZLES	1,944	8,757	26,020	4,000	0	0	15,000	
5-0035-0550 REMODEL STATION	<u>6,000</u>	<u>4,102</u>	<u>3,600</u>	<u>15,500</u>	<u>6,994</u>	<u>0</u>	<u>80,000</u>	
TOTAL EXPENDITURES	77,409	138,175	213,524	537,000	43,187	0	577,000	
TOTAL FIRE DEPARTMENT	77,409	138,175	213,524	537,000	43,187	0	577,000	

103-CITY CAPITAL
 STREET DEPARTMENT

EXPENDITURES	2020-2021			2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
5-0036-0600 EMERGENCY RADIOS	2,184	0	0	2,000	60	0	2,000	
5-0036-0602.07 SNOW PLOWS	0	0	0	0	0	0	0	
5-0036-0603.06 OVERLAY PROGRAM	1,052,760	1,119,851	828,769	600,000	353,088	0	600,000	
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	82,589	134,680	38,802	0	0	0	0	
5-0036-0603.09 CRACKFILL MATERIAL	0	0	0	0	0	0	25,000	
5-0036-0609 DRAINAGE PROJECTS	0	0	0	20,000	1,554	0	120,000	
TH ROGERS	0	0.00	100,000.00					
MISCELLANEOUS	0	0.00	20,000.00					
5-0036-0614 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	2,775	4,182	1,466	15,000	6,182	0	15,000	
5-0036-0625.06 STREET SIGNS	0	4,800	4,656	10,000	1,337	0	10,000	
5-0036-0628.06 EQUIPMENT	54,849	98,668	80,855	656,000	576,870	0	107,500	
VIBRA PLATE	0	0.00	2,500.00					
TRACTOR	0	0.00	75,000.00					
MOWER	0	0.00	30,000.00					
5-0036-0629 LEASE-PURCHASE PAYMENTS	59,917	60,961	33,296	60,000	0	0	60,000	
DUMPTRUCK	0	0.00	60,000.00					
5-0036-0648.06 VEHICLES	0	0	83,568	45,000	0	0	76,000	
VEHICLE	0	0.00	60,000.00					
BED	0	0.00	16,000.00					
5-0036-0658 SIDEWALK PROJECT	0	0	0	0	0	0	0	
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	1,099	4,825	2,018	10,000	797	0	10,000	
5-0036-0671.06 TRAFFIC SIGNAL	0	0	0	18,000	0	0	25,000	
5-0036-0672 DOWNTOWN REVITALIZATION	0	0	0	0	0	0	0	
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	440	3,147	5,362	7,500	34	0	7,500	
5-0036-0695.06 MISC PROJECTS	5,000	6,130	0	250,000	10,916	0	777,000	
SCHOOL MARKING	0	0.00	30,000.00					
OLD CITY HALL PARKING LOT	0	0.00	250,000.00					
SHUNDI BRIDGE PROJECT	0	0.00	38,000.00					
NEW DEVELOPMENT	0	0.00	250,000.00					
W SOCCER FIELD PARKING LOT	0	0.00	209,000.00					
TOTAL EXPENDITURES	1,261,614	1,437,244	1,078,790	1,693,500	950,838	0	1,835,000	
TOTAL STREET DEPARTMENT	1,261,614	1,437,244	1,078,790	1,693,500	950,838	0	1,835,000	

103-CITY CAPITAL
 VEHICLE MAINTENANCE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0037-0701 VEHICLE	0	0	0	0	0	0	0	
5-0037-0714.07 EQUIPMENT	1,650	18,349	2,377	24,500	0	0	17,500	
OIL FILTER CRUSHER	0	0.00	10,000.00					
AIR COMPRESSOR	0	0.00	6,000.00					
TIRE PRESSURE DIAGNOSTIC & PROGRAMMING SYSTEM	0	0.00	0.00					
5-0037-0995.07 MISC PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	1,650	18,349	2,377	24,500	0	0	17,500	
TOTAL VEHICLE MAINTENANCE	1,650	18,349	2,377	24,500	0	0	17,500	

103-CITY CAPITAL
 EMERGENCY MANAGEMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0038-0308.02 HAZMAT MITIGATION GRANT	0	0	60,997	10,000	4,004	0	0	
5-0038-0384.38 EQUIPMENT	21,827	19,241	48,330	135,100	0	0	149,500	
COMMAND VEHICLE	0	0.00	83,000.00					
UPGRADES TO CASCADE COMPRESSOR AND SCBA STORAGE	0	0.00	0.00					
TURNOUT GEAR	0	0.00	7,500.00					
STORM SIREN & INSTALL	0	0.00	44,000.00					
5-0038-0385 LEASE-PURCHASE PAYMENT	0	13,353	13,353	13,400	12,182	0	0	
5-0038-0390 MISCELLANEOUS PROJECTS	<u>0</u>	<u>127,920</u>	<u>7,000</u>	<u>118,600</u>	<u>24,950</u>	<u>0</u>	<u>10,000</u>	
TOTAL EXPENDITURES	21,827	160,514	129,680	277,100	41,135	0	159,500	
TOTAL EMERGENCY MANAGEMENT	21,827	160,514	129,680	277,100	41,135	0	159,500	

103-CITY CAPITAL
 COMMUNITY DEVELOPMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0039-0905 EQUIPMENT	0	0	2,821	16,200	690	0	12,000	
5-0039-0906 SIGNS/POST/CAPS	13,866	14,654	6,274	15,000	11,357	0	15,000	
5-0039-0912.09 VEHICLE	0	0	0	50,000	45,308	0	0	
5-0039-0918 OFFICE EQUIPMENT	0	4,577	2,339	0	0	0	5,000	
COMPUTER - CODE ENF	0	0.00	2,500.00					
911	0	0.00	2,500.00					
5-0039-0950.09 SOFTWARE	<u>15,700</u>	<u>16,918</u>	<u>5,268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	29,566	36,150	16,702	81,200	57,356	0	32,000	
TOTAL COMMUNITY DEVELOPMENT	29,566	36,150	16,702	81,200	57,356	0	32,000	

103-CITY CAPITAL
 ECONOMIC DEVELOPMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0311-1110.12 TRANSFER TO GENERAL FUND	0	0	0	60,000	60,000	0	60,000	
TOTAL PERSONAL SERVICES	0	0	0	60,000	60,000	0	60,000	
TOTAL ECONOMIC DEVELOPMENT	0	0	0	60,000	60,000	0	60,000	
TOTAL EXPENDITURES	2,282,185	3,573,905	2,152,804	10,607,500	7,104,290	0	6,628,000	
REVENUE OVER/ (UNDER) EXPENDITURES	602,927	412,280	884,310	0	471,621	0	0	

*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

104-CITY EMERGENCY MGMT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4400 DONATIONS	0	0	0	0	0	0	0	_____
4700 EMPG GRANT	2,500	0	0	0	0	0	0	_____
4800 TRANSFER FROM CITY GEN FUND	0	0	0	145,400	121,000	0	153,400	_____
4880 BUILDING RENT	6,500	2,000	0	0	0	0	0	_____
4900 MISCELLANEOUS	0	297	0	0	0	0	0	_____
4950 OPENING FUND BALANCE	0	0	0	40,000	0	0	40,000	_____
4999 INTERNAL TRANSFER IN	104,400	110,400	130,400	0	0	0	0	_____
TOTAL REVENUES	113,400	112,697	130,400	185,400	121,000	0	193,400	

104-CITY EMERGENCY MGMT
 EMERGENCY MANAGEMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0104-1110 SALARIES & WAGES	44,774	47,788	52,175	61,200	52,255	0	71,100	
1 EM DIRECTOR	0	0.00	71,100.00					
5-0104-1115 PART-TIME WAGES	0	0	5,333	9,000	10,697	0	14,000	
5-0104-1117 OVERTIME	0	0	0	0	0	0	0	
5-0104-1120 RETIREMENT	0	0	0	0	0	0	11,800	
5-0104-1122 FIRE PENSION	5,861	6,747	7,372	10,100	7,372	0	0	
5-0104-1130 FICA-MC	623	624	1,152	5,500	1,536	0	6,600	
5-0104-1131 UNEMPLOYMENT TAX	432	232	308	300	204	0	300	
5-0104-1140 HEALTH, LIFE, & DENTAL IN	22,391	24,835	21,905	21,700	22,369	0	9,400	
5-0104-1161 CELL PHONE ALLOWANCE	440	480	480	800	400	0	800	
5-0104-1190 RETIREMENT-SEVERANCE	40	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	74,560	80,706	88,726	108,600	94,833	0	114,000	
<u>CONTRACTUAL SERVICES</u>								
5-0104-2024 TELEPHONE	442	25	8	1,000	4	0	1,000	
5-0104-2030 UTILITIES - ELECTRIC	3,098	3,754	3,888	3,800	3,152	0	4,000	
5-0104-2033 POSTAGE	0	0	0	200	0	0	200	
5-0104-2034 CONTRACT SERVICES-LEASES	2,836	3,817	5,260	11,000	7,324	0	12,000	
5-0104-2038 EQUIPMENT REPAIR	944	200	576	2,000	551	0	2,000	
5-0104-2041 SIREN REPAIR	2,362	2,614	2,225	10,000	4,209	0	10,000	
5-0104-2045 VEHICLE REPAIRS & MAINTEN	2,515	4,917	3,258	7,000	3,431	0	7,000	
5-0104-2050 RADIO REPAIR & MAINTENANC	548	522	2,892	7,500	0	0	7,500	
5-0104-2112 EQUIPMENT RENTAL	0	0	0	2,000	0	0	2,000	
TOTAL CONTRACTUAL SERVICES	12,745	15,849	18,107	44,500	18,672	0	45,700	
<u>COMMODITIES</u>								
5-0104-2428 FUEL	390	1,868	4,419	3,600	3,956	0	4,500	
5-0104-2430 OFFICE SUPPLIES	395	252	194	2,000	188	0	2,000	
5-0104-2440 JANITOR SUPPLIES	210	425	0	1,200	0	0	1,200	
5-0104-2441 BUILDING MAINTENANCE	296	299	973	6,500	629	0	6,500	
5-0104-2445 OPERATING SUPPLIES	2,014	1,131	0	5,000	0	0	5,000	
5-0104-2455 SAFETY EQUIPMENT	914	1,446	673	3,000	30	0	3,000	
5-0104-2465 UNIFORM PURCHASES	691	1,302	923	4,000	423	0	4,000	
5-0104-2480 HAZMAT RESPONSE EQUIPMENT	0	231	1,418	2,000	2,496	0	2,500	
TOTAL COMMODITIES	4,911	6,955	8,600	27,300	7,722	0	28,700	
<u>OTHER CHARGES</u>								
5-0104-2634 TRAINING & DEVELOPMENT	0	96	800	2,000	517	0	2,000	
5-0104-2635 DUES, SUBSCRIPTIONS, MEMB	410	0	412	1,000	140	0	1,000	
5-0104-2636 MEALS & LODGING	0	0	112	1,000	9	0	1,000	
5-0104-2637 TRAVEL	0	20	0	1,000	57	0	1,000	
TOTAL OTHER CHARGES	410	116	1,324	5,000	722	0	5,000	
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TOTAL EMERGENCY MANAGEMENT	92,626	103,626	116,757	185,400	121,948	0	193,400	
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TOTAL EXPENDITURES	92,626	103,626	116,757	185,400	121,948	0	193,400	
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REVENUE OVER/(UNDER) EXPENDITURES	20,774	9,071	13,643	0	(948)	0	0	

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

105-CARES ACT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	271	493	1,138	0	310	0	0	_____
4200 OEM GRANT	11,576	0	0	0	0	0	0	_____
4950 CASH BALANCE FORWARD	0	0	0	15,000	0	0	18,500	_____
4998 INTERNAL TRANSFER IN	559,852	0	0	0	0	0	0	_____
4999 TRANSFER IN GF	0	0	0	0	0	0	0	_____
TOTAL REVENUES	571,699	493	1,138	15,000	310	0	18,500	

105-CARES ACT FUND
 CARES ACT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0105-2034 CONTRACT SERVICES	0	0	0	0	0	0	0	
5-0105-2038 EQUIPMENT REPAIR	25,623	0	0	0	0	0	0	
5-0105-2045 VEHICLE REPAIR & MAINTENA	<u>0</u>	<u>132</u>	<u>5,164</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	25,623	132	5,164	0	0	0	0	
<u>COMMODITIES</u>								
5-0105-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	
5-0105-2455 SAFETY SUPPLIES	4,834	0	0	0	0	0	0	
5-0105-2460 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMODITIES	4,834	0	0	0	0	0	0	
<u>OTHER CHARGES</u>								
5-0105-2634 TRAINING & DEVELOPMENT	<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	0	0	0	0	
<u>GENERAL CAPITAL</u>								
5-0105-3005 VEHICLES	124,385	56,391	92,282	0	0	0	0	
5-0105-3010 TOOLS	0	0	0	0	0	0	0	
5-0105-3020 EQUIPMENT	119,271	85,019	0	0	0	0	0	
5-0105-3040 OEM GRANT EXPENSES	11,561	177	0	0	0	0	0	
5-0105-3050 MISCELLANEOUS PROJECTS	<u>10,368</u>	<u>22,507</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>18,500</u>	
TOTAL GENERAL CAPITAL	265,584	164,094	92,282	15,000	0	0	18,500	
TOTAL CARES ACT FUND	296,041	164,226	97,446	15,000	0	0	18,500	
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

106-CITY LIBRARY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	19	22	84	0	71	0	0	_____
4201 DONATIONS	0	0	0	0	0	0	0	_____
4950 OPENING FUND BALANCE	0	0	0	4,200	0	0	4,300	_____
TOTAL REVENUES	19	22	84	4,200	71	0	4,300	

106-CITY LIBRARY
 LIBRARY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0006-2000 MISCELLANEOUS	0	0	1,785	4,200	0	0	4,300	
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	1,785	4,200	0	0	4,300	
<hr/>								
TOTAL LIBRARY FUND	0	0	1,785	4,200	0	0	4,300	
<hr/>								
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,785</u>	<u>4,200</u>	<u>0</u>	<u>0</u>	<u>4,300</u>	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>19</u>	<u>22</u>	<u>(1,701)</u>	<u>0</u>	<u>71</u>	<u>0</u>	<u>0</u>	

*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

107-CITY OLYMPUS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4007 CEMETERY LOTS	3,331	3,775	2,125	0	1,125	0	0	_____
4011 INTEREST	47	74	411	0	408	0	0	_____
4900 MISCELLANEOUS DONATIONS	0	0	0	0	0	0	0	_____
4950 OPENING FUND BALANCE	0	0	0	20,000	0	0	24,600	_____
TOTAL REVENUES	3,378	3,849	2,536	20,000	1,533	0	24,600	

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

107-CITY OLYMPUS
 NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	
5-0000-7002 CEMETERY IMPROVEMENTS	0	0	0	20,000	0	0	24,600	
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>	
TOTAL EXPENDITURES	0	0	0	20,000	0	0	24,600	
<hr/>								
TOTAL NON-DEPARTMENTAL	0	0	0	20,000	0	0	24,600	
<hr/>								
TOTAL EXPENDITURES	0	0	0	20,000	0	0	24,600	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	3,378	3,849	2,536	0	1,533	0	0	

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

108-SPECIAL PARKS FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	5	6	35	0	33	0	0	_____
4100 DONATIONS	0	0	0	0	0	0	0	_____
4101 JOPLIN ST PARK DONATIONS	0	0	0	0	0	0	0	_____
4102 FRISBEE GOLF PARK DONATIONS	0	0	0	0	0	0	0	_____
4900 MISCELLANEOUS	0	0	0	0	0	0	0	_____
4950 CARRY OVER BALANCE	0	0	0	1,500	0	0	1,600	_____
TOTAL REVENUES	5	6	35	1,500	33	0	1,600	

108-SPECIAL PARKS FUND
 SPECIAL PARKS FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0108-2100 CONTINGENCY	0	0	0	0	0	0	0	
5-0108-2101 JOPLIN ST PARK	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></u>
TOTAL CONTRACTUAL SERVICES	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>1,600</u>	<u></u>
TOTAL COMMODITIES	0	0	0	1,500	0	0	1,600	
<hr/>								
TOTAL SPECIAL PARKS FUND	0	0	0	1,500	0	0	1,600	
<hr/>								
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u></u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>5</u>	<u>6</u>	<u>35</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u></u>

*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

109-911 EMERG COMM FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4100 911 FEES- LANDLINE	17,853	12,494	18,475	12,000	11,874	0	12,000	_____
4110 911 FEES - WIRELESS	154,845	161,836	170,856	150,000	163,761	0	150,000	_____
4360 DISPATCHING CONTRACTS	39,440	54,520	24,200	45,000	12,800	0	45,000	_____
4901 MISCELLANEOUS	0	675	0	0	0	0	0	_____
4925 TRANSFER FROM GENERAL FUND	0	0	0	217,000	180,800	0	214,800	_____
4950 CASH BALANCE FORWARD	0	0	0	160,000	0	0	75,000	_____
4999 INTERNAL TRANSFER IN	238,100	228,000	161,000	0	0	0	0	_____
TOTAL REVENUES	450,238	457,525	374,531	584,000	369,235	0	496,800	

109-911 EMERG COMM FUND
 911 EMERG COMM

EXPENDITURES	2020-2021			2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5-0109-1110 SALARIES & WAGES	191,971	159,188	201,247	280,900	184,981	0	217,000	
CO SUPERVISOR	0	0.00	217,000.00					
6 COMMUNICATION OFFICERS	0	0.00	0.00					
5-0109-1115 PART-TIME WAGES	5,201	23,251	34,328	25,000	31,721	0	15,000	
5-0109-1117 OVERTIME	15,926	28,208	17,475	15,000	13,284	0	15,000	
5-0109-1120 RETIREMENT- OPERS	31,818	26,099	33,143	46,400	29,567	0	35,800	
5-0109-1130 FICA/MEDICARE EXPENSE	15,839	14,833	18,879	23,900	17,637	0	19,000	
5-0109-1131 UNEMPLOYMENT TAX	1,615	1,393	1,766	2,000	1,189	0	1,600	
5-0109-1140 HEALTH, LIFE & DENTAL INS	54,016	62,559	74,984	116,800	93,472	0	91,700	
5-0109-1161 CELL PHONE ALLOWANCE	480	480	480	500	400	0	500	
5-0109-1190 RETIREMENT/LEAVE/SEVERENC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	316,863	316,011	382,303	510,500	372,250	0	395,600	
<u>CONTRACTUAL SERVICES</u>								
5-0109-2024 TELEPHONE	5,238	433	1,913	1,800	1,368	0	1,800	
5-0109-2027 E-911 TELEPHONE	44,516	41,525	46,868	46,000	37,450	0	46,000	
5-0109-2030 UTILITIES - ELECTRIC	4,393	5,000	5,708	6,500	5,133	0	6,500	
5-0109-2033 POSTAGE	44	0	93	100	50	0	100	
5-0109-2034 CONTRACT SERVICES	501	520	5,593	3,000	26,826	0	29,400	
5-0109-2035 PRINTING	341	341	0	200	0	0	200	
5-0109-2038 EQUIPMENT REPAIR	1,429	435	175	600	0	0	600	
5-0109-2110 UNIFORM RENTAL	0	0	0	3,000	0	0	0	
5-0109-2120 PHYSICALS & VACCINES	215	549	200	1,000	474	0	1,000	
TOTAL CONTRACTUAL SERVICES	56,676	48,802	60,549	62,200	71,300	0	85,600	
<u>COMMODITIES</u>								
5-0109-2430 OFFICE SUPPLIES	1,910	1,959	1,063	3,300	1,530	0	3,300	
5-0109-2432 PRISONER MEALS	805	754	395	1,000	714	0	1,000	
5-0109-2433 PRISONER SUPPLIES	515	490	243	800	361	0	800	
5-0109-2434 PRISONER MEDICAL	0	0	0	100	0	0	100	
5-0109-2440 JANITOR SUPPLIES	311	556	460	600	540	0	600	
5-0109-2441 BUILDING MAINTENANCE	107	1,369	160	800	199	0	800	
5-0109-2465 UNIFORM PURCHASES	0	0	1,030	800	0	0	5,000	
TOTAL COMMODITIES	3,648	5,129	3,349	7,400	3,343	0	11,600	
<u>OTHER CHARGES</u>								
5-0109-2634 TRAINING & DEVELOPMENT	629	695	685	2,000	1,269	0	2,000	
5-0109-2635 DUES, SUBSCRIPTIONS & MEM	65	223	0	400	492	0	500	
5-0109-2636 MEALS & LODGING	0	952	0	1,000	742	0	1,000	
5-0109-2637 TRAVEL	216	94	0	500	0	0	500	
TOTAL OTHER CHARGES	910	1,964	685	3,900	2,503	0	4,000	
TOTAL 911 EMERG COMM	378,097	371,906	446,886	584,000	449,397	0	496,800	
TOTAL EXPENDITURES	378,097	371,906	446,886	584,000	449,397	0	496,800	
REVENUE OVER/(UNDER) EXPENDITURES	72,140	85,620	(72,355)	0	(80,162)	0	0	

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

110-CITY SPECIAL FIRE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	19	46	92	0	316	0	0	_____
4201 DONATIONS-GRANTS	11,931	11,526	3,650	20,100	26,351	0	0	_____
4800 MISCELLANEOUS	0	0	0	0	0	0	0	_____
4900 CARRY OVER BALANCE	0	0	0	0	0	0	0	_____
4950 OPENING FUND BALANCE	0	0	0	2,500	0	0	10,000	_____
TOTAL REVENUES	11,951	11,572	3,742	22,600	26,667	0	10,000	

110-CITY SPECIAL FIRE
 SPECIAL FIRE FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0010-2000 MISCELLANEOUS	4,916	9,779	9,599	22,600	12,877	0	10,000	
5-0010-2001 CONTINGENCY	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></u>
TOTAL CONTRACTUAL SERVICES	4,916	9,779	9,599	22,600	12,877	0	10,000	
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TOTAL SPECIAL FIRE FUND	4,916	9,779	9,599	22,600	12,877	0	10,000	
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TOTAL EXPENDITURES	<u>4,916</u>	<u>9,779</u>	<u>9,599</u>	<u>22,600</u>	<u>12,877</u>	<u>0</u>	<u>10,000</u>	<u></u>
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>7,034</u>	<u>1,793</u>	<u>(5,857)</u>	<u>0</u>	<u>13,790</u>	<u>0</u>	<u>0</u>	<u></u>

*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

112-CPR FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	0	7	0	33	0	0	_____
4100 CPR REVENUES	300	35	1,085	0	0	0	0	_____
4950 CARRY OVER CASH	0	0	0	600	0	0	1,000	_____
TOTAL REVENUES	300	35	1,092	600	33	0	1,000	

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

112-CPR FUND
 CPR FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
5-0112-2445 CPR SUPPLIES	285	0	249	600	(340)	0	1,000	
TOTAL COMMODITIES	285	0	249	600	(340)	0	1,000	
<hr/>								
TOTAL CPR FUND	285	0	249	600	(340)	0	1,000	
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TOTAL EXPENDITURES	285	0	249	600	(340)	0	1,000	
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REVENUE OVER/ (UNDER) EXPENDITURES	15	35	843	0	373	0	0	
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*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

114-FIRE SAFETY TRAILER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4010 OPENING FUNDS	0	36,509	0	25,000	0	0	25,000	_____
4011 INTEREST	0	114	531	0	449	0	0	_____
4020 DONATIONS	0	0	0	0	0	0	0	_____
TOTAL REVENUES	0	36,623	531	25,000	449	0	25,000	

114-FIRE SAFETY TRAILER FUND
 FIRES SAFETY TRAILER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0114-2029 FIRE SAFETY TRAILER EXPEN	0	7,127	2,244	25,000	2,442	0	25,000	
TOTAL CONTRACTUAL SERVICES	0	7,127	2,244	25,000	2,442	0	25,000	
TOTAL FIRES SAFETY TRAILER FUND	0	7,127	2,244	25,000	2,442	0	25,000	
TOTAL EXPENDITURES	0	7,127	2,244	25,000	2,442	0	25,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	29,495	(1,713)	0	(1,993)	0	0	

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

115-DRUG FORFIETURE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	15	626	5,318	0	4,533	0	0	_____
4720 DRUG FORFIETURE MONIES	0	286,155	0	0	0	0	0	_____
4950 CARRY OVER BALANCE	0	0	0	260,000	0	0	260,000	_____
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	_____
TOTAL REVENUES	15	286,780	5,318	260,000	4,533	0	260,000	

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

115-DRUG FORFEITURE FUND
 DRUG FORFEITURE FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
5-0115-2489 DRUG FORFEITURE EXPENSE	0	0	29,409	260,000	0	0	260,000	
TRAINING CENTER	0	0.00	230,000.00					
MISCELLANEOUS	0	0.00	30,000.00					
TOTAL COMMODITIES	0	0	29,409	260,000	0	0	260,000	
TOTAL DRUG FORFEITURE FUND	0	0	29,409	260,000	0	0	260,000	
TOTAL EXPENDITURES	0	0	29,409	260,000	0	0	260,000	
REVENUE OVER/ (UNDER) EXPENDITURES	15	286,780	(24,091)	0	4,533	0	0	

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

120-SPECIAL POLICE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	4	11	184	0	339	0	0	_____
4201 DONATIONS	0	0	10,400	0	0	0	0	_____
4202 DARE PROGRAM DONATIONS	0	0	0	0	0	0	0	_____
4303 MISC GRANTS	0	3,500	0	0	5,000	0	0	_____
4950 CARRY OVER BALANCE	0	0	0	10,000	0	0	20,000	_____
TOTAL REVENUES	4	3,511	10,584	10,000	5,339	0	20,000	

120-SPECIAL POLICE FUND
 SPECIAL POLICE FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0120-2001 CONTINGENCY	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<u>COMMODITIES</u>								
5-0120-2487 MISC GRANT EXPENSES	0	0	0	10,000	803	0	20,000	
5-0120-2488 DARE EXPENSES	0	0	0	0	0	0	0	
5-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	10,000	803	0	20,000	
TOTAL SPECIAL POLICE FUND	0	0	0	10,000	803	0	20,000	
TOTAL EXPENDITURES	0	0	0	10,000	803	0	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	4	3,511	10,584	0	4,536	0	0	

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

121-POLICE TECHNOLOGY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4008 POLICE TECHNOLOGY FEE REVENUES	2,258	2,545	1,939	1,500	1,640	0	1,500	_____
4011 INTEREST REVENUE	20	34	158	0	74	0	0	_____
4950 CARRY OVER BALANCE	0	0	0	4,000	0	0	3,000	_____
TOTAL REVENUES	2,278	2,579	2,096	5,500	1,714	0	4,500	

121-POLICE TECHNOLOGY FUND
 POLICE TECHNOLOGY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER CHARGES</u>								
5-0121-2640 CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	
<u>GENERAL CAPITAL</u>								
5-0121-3001 TECHNOLOGY PURCHASES	0	3,517	3,696	5,500	3,676	0	4,500	
TOTAL GENERAL CAPITAL	0	3,517	3,696	5,500	3,676	0	4,500	
TOTAL POLICE TECHNOLOGY FUND	0	3,517	3,696	5,500	3,676	0	4,500	
TOTAL EXPENDITURES	0	3,517	3,696	5,500	3,676	0	4,500	
REVENUE OVER/ (UNDER) EXPENDITURES	2,278	(938)	(1,600)	0	(1,963)	0	0	

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

125-CITY ANIMAL CONTROL

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	22	27	124	0	64	0	0	_____
4201 DONATIONS	0	0	50	0	0	0	0	_____
4401 SPAY/NEUTER DEPOSITS	25	0	0	0	20	0	0	_____
4950 OPENING FUND BALANCE	0	0	0	6,800	0	0	2,500	_____
TOTAL REVENUES	47	27	174	6,800	84	0	2,500	

125-CITY ANIMAL CONTROL
 ANIMAL CONTROL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED 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>6,800</u>	<u>4,069</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	6,800	4,069	0	2,500	0
TOTAL ANIMAL CONTROL	0	0	0	6,800	4,069	0	2,500	0
TOTAL EXPENDITURES	0	0	0	6,800	4,069	0	2,500	0
REVENUE OVER/ (UNDER) EXPENDITURES	47	27	174	0	(3,985)	0	0	0

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

135-AMER RESCUE PLAN ACT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4011 INTEREST	0	2,028	20,140	0	9,062	0	0	_____
4100 ARPA REVENUES	0	624,305	627,246	0	0	0	0	_____
4950 CASH CARRY OVER	0	0	0	1,200,000	0	0	362,220	_____
TOTAL REVENUES	0	626,333	647,386	1,200,000	9,062	0	362,220	

135-AMER RESCUE PLAN ACT FUND
 ARPA FUND

EXPENDITURES				2023-2024			2024-2025	
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5-0135-1300 ARPA EXPENSES	0	0	0	876,500	0	0	0	
5-0135-1310 SHUNDI BRIDGE PROJECT	0	0	34,500	0	0	0	162,220	
SHUNDI BRIDGE PROJECT	0	0.00	162,220.00					
5-0135-1320 EVENT CENTER PROJECT	0	0	159,526	300,000	289,928	0	0	
5-0135-1330 LAND PURCHASE	0	0	401,291	23,500	0	0	0	
5-0135-1340 PARKS & TRAILS	0	0	0	0	22,778	0	200,000	
MNTN BIKE & WLK TRAILS	0	0.00	200,000.00					
TOTAL PERSONAL SERVICES	0	0	595,317	1,200,000	312,706	0	362,220	
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TOTAL ARPA FUND	0	0	595,317	1,200,000	312,706	0	362,220	
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TOTAL EXPENDITURES	0	0	595,317	1,200,000	312,706	0	362,220	
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REVENUE OVER/ (UNDER) EXPENDITURES	0	626,333	52,069	0	(303,644)	0	0	

*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

160-PUBSAF BLDG SALES TAX FND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4010 PSF LOAN FUNDS	0	0	0	17,500,000	0	0	17,300,000	_____
4018 0.6% SALES TAX REVENUE	0	0	0	0	0	0	0	_____
TOTAL REVENUES	0	0	0	17,500,000	0	0	17,300,000	

160-PUBSAF BLDG SALES TAX FND
 PUB SAFETY FAC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0160-2100 CONTINGENCIES	0	0	0	0	0	0	0	
5-0160-2160 PUB SAFETY FACILITY EXP	0	0	0	17,500,000	0	0	17,300,000	
5-0160-2200 PUBSAF BLDG DEBT SERV	<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	17,500,000	0	0	17,300,000	
<hr/>								
TOTAL PUB SAFETY FAC	0	0	0	17,500,000	0	0	17,300,000	

160-PUBSAF BLDG SALES TAX FND
 PUBSAF BLDG SALES TAX FND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0160-2100 CONTINGENCIES	0	0	0	0	0	0	0	0
5-0160-2160 PUB SAFETY FACILITY EXP	0	0	0	17,500,000	0	0	17,300,000	0
5-0160-2200 PUBSAF BLDG DEBT SERV	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	17,500,000	0	0	17,300,000	0
<hr/>								
TOTAL PUBSAF BLDG SALES TAX FND	0	0	0	17,500,000	0	0	17,300,000	0
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TOTAL EXPENDITURES	0	0	0	35,000,000	0	0	34,600,000	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(17,500,000)	0	0	(17,300,000)	0
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*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

170-TOURISM BUREAU FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST INCOME	804	1,275	6,679	1,000	3,565	0	1,200	
4018 HOTEL/MOTEL TAX REVENUES	126,487	166,752	212,905	180,000	184,853	0	167,800	
4020 MEMBERSHIP FEES	6,377	6,771	8,584	6,500	19,005	0	15,000	
4050 TICKET SALES REVENUE	0	0	0	0	0	0	0	
4060 EVENT SPONSORSHIP REVENUE	0	0	0	0	0	0	0	
4900 MISCELLANEOUS	0	2,961	17,252	30,000	30,092	0	0	
4950 CASH CARRYOVER	0	0	0	100,000	0	0	122,000	
TOTAL REVENUES	133,667	177,760	245,420	317,500	237,515	0	306,000	

170-TOURISM BUREAU FUND
 TOURISM BUREAU

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0170-1110 SALARIES & WAGES	0	0	10,385	47,500	41,912	0	68,900	
CTB DIRECTOR	0	0.00	0.00					
ADMIN ASSISTANT 50%	0	0.00	68,900.00					
5-0170-1115 PART TIME WAGES	0	0	0	0	0	0	0	
5-0170-1117 OVERTIME	0	0	0	2,500	0	0	2,500	
5-0170-1120 OPERS RETIREMENT	0	0	1,728	7,900	6,522	0	11,400	
5-0170-1130 FICA	0	0	771	3,900	3,147	0	5,600	
5-0170-1131 UNEMPLOYMENT TAX	0	0	106	300	257	0	400	
5-0170-1140 INSURANCE - HEALTH, DENTA	0	0	3,999	21,600	22,136	0	20,300	
5-0170-1160 CAR ALLOWANCE	0	0	150	0	450	0	0	
5-0170-1161 CELL PHONE ALLOWANCE	0	0	90	0	390	0	1,600	
TOTAL PERSONAL SERVICES	0	0	17,229	83,700	74,813	0	110,700	
<u>CONTRACTUAL SERVICES</u>								
5-0170-2024 TELEPHONE	0	0	0	0	0	0	0	
5-0170-2033 POSTAGE	0	0	0	200	0	0	0	
5-0170-2034 CONTRACT SERVICES-RENT	31,110	32,188	35,750	8,100	8,086	0	8,000	
5-0170-2035 PRINTING	0	267	893	500	0	0	0	
5-0170-2041 EVENT SPONSORSHIP	17,000	64,063	73,925	102,400	88,200	0	120,000	
TIGER BASS STOCKING PROJECT	0	0.00	10,000.00					
EVENTS	0	0.00	110,000.00					
5-0170-2045 VEHICLE REPAIRS & MAINTEN	0	0	0	0	0	0	0	
5-0170-2110 UNIFORMS	0	0	0	500	0	0	0	
TOTAL CONTRACTUAL SERVICES	48,110	96,518	110,568	111,700	96,286	0	128,000	
<u>COMMODITIES</u>								
5-0170-2420 TIRES, BATTERIES, ETC	0	0	0	0	0	0	0	
5-0170-2428 FUEL	0	0	0	0	119	0	3,000	
5-0170-2430 OFFICE SUPPLIES	0	0	15	300	0	0	300	
5-0170-2445 OPERATING SUPPLIES	0	287	0	300	0	0	300	
5-0170-2490 MISCELLANEOUS	318	281	6,311	500	0	0	500	
TOTAL COMMODITIES	318	567	6,326	1,100	119	0	4,100	
<u>OTHER CHARGES</u>								
5-0170-2630 MARKETING-ADVERTISING	19,248	11,567	16,111	20,000	20,673	0	21,800	
5-0170-2634 TRAINING & DEVELOPMENT	0	45	0	0	340	0	300	
5-0170-2635 DUES, SUSCRIPTIONS & MEMB	1,424	1,424	1,224	1,200	962	0	2,000	
5-0170-2636 MEALS & LODGING	35	327	133	800	379	0	800	
5-0170-2637 TRAVEL	222	1,454	720	800	1,015	0	800	
5-0170-2640 CONTINGENCIES	0	0	0	32,500	0	0	32,500	
5-0170-2645 TRANSFER OUT - CITY CAPIT	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	20,929	14,817	18,188	55,300	23,369	0	58,200	

170-TOURISM BUREAU FUND
 TOURISM BUREAU

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>GENERAL CAPITAL</u>								
5-0170-3010 EQUIPMENT	0	0	139,097	50,000	48,282	0	0	_____
5-0170-3020 LAND PURCHASE	0	0	100,000	0	0	0	0	_____
5-0170-3090 MISCELLANEOUS PROJECTS	0	0	0	15,700	8,110	0	5,000	_____
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>5,000.00</u>					
TOTAL GENERAL CAPITAL	0	0	239,097	65,700	56,392	0	5,000	_____
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TOTAL TOURISM BUREAU	69,357	111,902	391,408	317,500	250,979	0	306,000	
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TOTAL EXPENDITURES	69,357	111,902	391,408	317,500	250,979	0	306,000	=====
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REVENUE OVER/ (UNDER) EXPENDITURES	64,311	65,858	(145,988)	0	(13,463)	0	0	=====

*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

175-SANITATION FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4500 SANITATION RECEIPTS	502,609	508,728	614,702	750,000	552,587	0	750,000	_____
4900 MISCELLANEOUS	0	0	0	0	0	0	0	_____
4901 RECYCLING FEES	38,131	42,394	36,507	50,000	25,343	0	50,000	_____
TOTAL REVENUES	540,740	551,122	651,209	800,000	577,930	0	800,000	

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

175-SANITATION FUND
 SANITATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0175-2100 SANITATION CONTRACT PAYME	457,499	466,525	564,768	700,000	496,314	0	700,000	
5-0175-2101 BILLING EXPENSE	39,942	42,394	43,223	50,000	35,751	0	50,000	
5-0175-2134 RECYCLING PROGRAM	<u>43,317</u>	<u>42,394</u>	<u>43,211</u>	<u>50,000</u>	<u>35,706</u>	<u>0</u>	<u>50,000</u>	
TOTAL CONTRACTUAL SERVICES	540,758	551,313	651,201	800,000	567,771	0	800,000	
TOTAL SANITATION	540,758	551,313	651,201	800,000	567,771	0	800,000	
TOTAL EXPENDITURES	540,758	551,313	651,201	800,000	567,771	0	800,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(18)	(191)	8	0	10,159	0	0	

*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

180-VETERAN'S MEMORIAL PERPET

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	0	0	0	0	0	0	_____
4020 PAVER REVENUE	0	100	50	500	50	0	500	_____
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	_____
TOTAL REVENUES	0	100	50	500	50	0	500	

180-VETERAN'S MEMORIAL PERPET
 NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0000-2001 CONTINGENCY	0	0	0	0	0	0	0	
5-0000-2034 CONTRACT SERVICES	0	100	0	0	0	0	0	
5-0000-2037 PAVER ENGRAVING	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>50</u>	<u>0</u>	<u>500</u>	
TOTAL CONTRACTUAL SERVICES	0	100	0	500	50	0	500	
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TOTAL NON-DEPARTMENTAL	0	100	0	500	50	0	500	
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TOTAL EXPENDITURES	0	100	0	500	50	0	500	
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	50	0	0	0	0	
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*** END OF REPORT ***

201-GMSA GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4040 PCARD REBATE	618	1,172	1,676	1,200	703	0	1,200	
4100 CASH BALANCE FORWARD	0	0	0	1,500,000	0	0	1,773,600	
4200 WATER RECEIPTS	2,377,722	2,855,625	3,139,777	2,590,000	2,661,439	0	2,590,000	
4206 WATER RECEIPTS - RWD #6	363,455	96,577	0	0	(108)	0	0	
4209 WATER RECEIPTS - RWD #9	0	708	0	0	0	0	0	
4225 CASH LONG & SHORT	69	(70)	51	0	13	0	0	
4300 SEWER RECEIPTS	874,321	964,240	1,018,423	820,000	875,891	0	820,000	
4400 GAS RECEIPTS	3,267,545	3,313,835	3,690,444	4,335,000	3,087,820	0	4,335,000	
4406 AFTON GAS SALES	138,010	139,555	187,093	135,400	139,703	0	135,400	
4407 FAIRLAND GAS SALES	152,609	111,745	148,517	150,000	115,267	0	150,000	
4408 RWD # 10 GAS SALES	52,262	60,218	108,270	75,000	62,902	0	75,000	
4409 JAY GAS SALES	402,096	460,245	586,980	475,000	411,450	0	475,000	
4412 GAS WHEELING FEE	120,252	142,707	146,912	150,000	111,034	0	150,000	
4413 SIMMONS GAS SALES	0	0	0	0	5,505	0	0	
4424 LAND SALES	0	0	0	0	0	0	0	
4425 BAD DEBTS COLLECTED	0	0	0	0	0	0	0	
4450 COMPOST REVENUES	601	65	287	500	83	0	500	
4500 SANITATION RECEIPTS	82,023	49,631	34,915	30,000	24,119	0	30,000	
4705 INSURANCE REIMBURSEMENT	1,845	20,000	0	0	0	0	0	
4801 LATE PAY PENALTY - WATER	41,710	36,476	33,531	35,000	50,922	0	35,000	
4802 LATE PAY PENALTY - SEWER	11,649	9,965	10,467	8,500	9,890	0	8,500	
4803 LATE PAY PENALTY - GAS	32,017	26,547	25,806	30,000	24,249	0	30,000	
4804 LATE PAY PENALTY - SANITATION	6,223	6,204	6,816	7,000	6,422	0	7,000	
4805 LATE PAY PENALTY - SERV CHR	132	112	57	200	71	0	200	
4820 INTEREST	15,152	26,111	156,615	80,000	155,696	0	80,000	
4826 TOWER REVENUES	13,500	14,700	13,500	129,000	12,975	0	129,000	
4835 VISA/MC REVENUE	9,398	8,555	10,564	6,000	7,809	0	6,000	
4850 SERVICE CHARGES	85,452	90,322	74,813	60,000	62,491	0	60,000	
4855 WATER NEW SERVICE TAP FEES	44,535	88,566	131,154	80,000	102,740	0	80,000	
4856 GAS NEW SERVICE TAP FEES	56,012	63,014	102,821	65,000	108,294	0	65,000	
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	
4900 MISCELLANEOUS	90,730	88,850	140,790	102,500	84,144	0	90,000	
4930 INSURE OK SUBSIDY	15,810	26,408	25,124	15,000	9,386	0	15,000	
4940 DEF SEWER LINE REIMBURSEMENT	0	0	0	0	0	0	0	
4960 RWD #6 MEMBERSHIP CREDITS	0	124,848	0	0	0	0	0	
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	
4999 INTERNAL TRANSFERS IN	0	0	295,500	0	0	0	0	
TOTAL REVENUES	8,255,746	8,826,929	10,090,903	10,880,300	8,130,909	0	11,141,400	

201-GMSA GENERAL FUND
 GOVERNING BOARD

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0011-1110 SALARIES & WAGES	3,025	3,100	2,650	3,300	1,976	0	3,300	
5-0011-1130 FICA/MEDICARE EXPENSE	232	218	222	300	151	0	300	
5-0011-1131 UNEMPLOYMENT TAXES	<u>38</u>	<u>34</u>	<u>35</u>	<u>100</u>	<u>26</u>	<u>0</u>	<u>100</u>	
TOTAL PERSONAL SERVICES	3,295	3,352	2,907	3,700	2,153	0	3,700	
<u>CONTRACTUAL SERVICES</u>								
5-0011-2011 INSURANCE - LIAB, PROP &	76,351	81,807	83,067	100,000	84,886	0	100,000	
5-0011-2012 WORKMAN'S COMP INSURANCE	64,080	65,297	67,023	85,000	67,208	0	85,000	
5-0011-2034 CONTRACTED SERVICES	0	0	0	2,500	73	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>	
TOTAL CONTRACTUAL SERVICES	140,431	147,105	150,090	187,500	152,167	0	187,500	
<u>OTHER CHARGES</u>								
5-0011-2640 CONTINGENCIES - I	0	0	0	150,000	0	0	75,000	
5-0011-2641 CONTINGENCIES - II	0	0	0	400,000	0	0	200,000	
5-0011-2642 CONTINGENCIES - MATERIALS	0	0	0	75,000	0	0	75,000	
5-0011-2710 TRAN TO DEBT SERVICE-1989	0	0	0	0	0	0	0	
5-0011-2720 TRAN TO DEBT SERVICE-1996	0	0	0	0	0	0	0	
5-0011-2730 TRAN TO DEBT SERV - 2005	0	0	0	0	0	0	0	
5-0011-2731 TRAN TO DEBT SERV - 2006 N	0	0	0	0	0	0	0	
5-0011-2732 TRAN TO DEBT SERV - 2013	0	0	0	557,000	464,071	0	557,000	
5-0011-2733 TRAN TO DEBT SERV - 2020	0	0	0	40,000	0	0	40,000	
5-0011-2800 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	
5-0011-2801 TRAN TO INVEST IN FA'S	0	0	0	0	0	0	0	
5-0011-2802 TRANSFERS TO GMSA CAPITAL	0	0	0	0	0	0	700,000	
5-0011-2880 INTERNAL TRANSFERS OUT	1,385,210	1,506,408	1,227,046	0	0	0	0	
5-0011-2900 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
5-0011-2901 INTEREST EXPENSE	0	0	0	0	0	0	0	
5-0011-2960 CONTRIBUTIONS TO OTHERS	0	0	0	0	0	0	0	
5-0011-2978 TRANSFER TO CITY GENERAL	0	0	0	0	0	0	0	
5-0011-2979 TRANSFER TO CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>416,600</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	1,385,210	1,506,408	1,227,046	1,722,000	880,671	0	1,647,000	
TOTAL GOVERNING BOARD	1,528,935	1,656,865	1,380,043	1,913,200	1,034,991	0	1,838,200	

201-GMSA GENERAL FUND
 OFFICE ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0020-1110 SALARIES & WAGES	329,787	402,033	443,210	477,500	401,645	0	490,900	_____
50% CITY MANAGER	0	0.00	0.00					
38.5% CITY ATTORNEY	0	0.00	0.00					
25% CITY CLERK	0	0.00	0.00					
50% CITY TREASURER	0	0.00	0.00					
50% HR/ACCOUNTING CLERK	0	0.00	0.00					
OFFICE MANAGER	0	0.00	0.00					
SERVICE TECHNICIAN	0	0.00	0.00					
4 UTILITY CLERKS	0	0.00	490,900.00					
5-0020-1117 OVERTIME	1,903	2,343	2,131	2,000	2,751	0	2,000	_____
5-0020-1120 OPERS	82,137	(20,366)	71,480	128,800	136,240	0	81,000	_____
5-0020-1130 TAXES - FICA	24,594	28,370	33,465	38,000	31,897	0	39,000	_____
5-0020-1131 TAXES - UNEMPLOYMENT	1,971	1,479	1,638	2,200	1,294	0	2,200	_____
5-0020-1140 INSURANCE - MEDICAL, DENT	87,822	74,507	73,733	121,000	69,016	0	122,200	_____
5-0020-1160 CAR ALLOWANCE	3,000	3,983	5,310	6,000	4,425	0	6,000	_____
5-0020-1161 CELL PHONE ALLOWANCE	390	548	690	800	575	0	800	_____
5-0020-1190 SEVERANCE-LEAVE-RETIREMEN	0	0	0	10,000	9,813	0	0	=====
TOTAL PERSONAL SERVICES	531,604	492,896	631,658	786,300	657,655	0	744,100	_____
<u>CONTRACTUAL SERVICES</u>								
5-0020-2024 TELEPHONE	7,619	1,143	(383)	7,000	1,650	0	4,500	_____
5-0020-2025 AMR DATA DEVICES	0	0	0	0	0	0	0	_____
5-0020-2031 LEGAL PUBLICATION	20	99	375	500	275	0	500	_____
5-0020-2033 POSTAGE	41,062	42,332	46,591	45,000	41,227	0	55,000	_____
5-0020-2034 CONTRACT SERVICES	57,341	59,809	55,576	56,500	27,615	0	65,100	_____
FOLDER-SORTER LEASE-BUY?	0	0.00	8,600.00					
MISC	0	0.00	56,500.00					
5-0020-2035 VISA/MC CHARGES	16,911	14,735	16,084	10,000	9,255	0	15,000	_____
5-0020-2036 COFFEE SERVICE	0	0	0	300	0	0	300	_____
5-0020-2037 WEBSITE DEVELOPMENT	0	0	0	0	0	0	0	_____
5-0020-2038 EQUIPMENT REPAIR	0	0	0	500	0	0	500	_____
5-0020-2095 FINANCIAL AUDIT	11,450	17,330	16,300	25,000	0	0	25,000	_____
5-0020-2101 BAD DEBT EXPENSE	6,087	78,180	12,402	0	0	0	0	_____
5-0020-2110 UNIFORM & APPARELL	0	0	112	1,000	275	0	0	_____
5-0020-2147 LEGAL SERVICES	38,975	13,215	3,000	14,000	3,750	0	13,500	=====
TOTAL CONTRACTUAL SERVICES	179,465	226,843	150,058	159,800	84,046	0	179,400	_____
<u>COMMODITIES</u>								
5-0020-2430 OFFICE SUPPLIES	8,950	10,478	11,266	11,000	7,210	0	11,000	_____
5-0020-2431 PUBLIC RELATIONS	0	0	0	1,000	274	0	1,000	_____
5-0020-2441 BUILDING MAINTENANCE	12	645	0	1,000	0	0	0	=====
TOTAL COMMODITIES	8,962	11,123	11,266	13,000	7,484	0	12,000	_____

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

201-GMSA GENERAL FUND
 OFFICE ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER CHARGES</u>								
5-0020-2612 INSURANCE CLAIMS	24,289	0	0	2,500	1,696	0	2,500	_____
5-0020-2634 TRAINING & DEVELOPMENT	0	0	275	1,000	92	0	1,000	_____
5-0020-2635 DUES, SUBSCRIPTIONS, MEMB	187	309	0	500	0	0	500	_____
5-0020-2636 MEALS & LODGING	0	0	0	200	0	0	200	_____
5-0020-2637 TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	_____
TOTAL OTHER CHARGES	24,476	309	275	4,300	1,788	0	4,300	_____
TOTAL OFFICE ADMINISTRATION	744,506	731,171	793,258	963,400	750,973	0	939,800	

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0030-2034 CONTRACT SERVICES	604	1,400	0	5,000	0	0	5,000	
TOTAL CONTRACTUAL SERVICES	604	1,400	0	5,000	0	0	5,000	
TOTAL ENGINEERING	604	1,400	0	5,000	0	0	5,000	

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0040-1110 SALARIES	289,565	373,726	339,420	359,100	347,877	0	457,500	
90% PUBLIC WORKS DIRECTOR	0	0.00	0.00					
UTILITY SUPERINTENDENT	0	0.00	0.00					
ADMINISTRATIVE ASSISTANT	0	0.00	0.00					
LOCATOR	0	0.00	0.00					
3 METER READERS	0	0.00	0.00					
2 LABORERS	0	0.00	457,500.00					
5-0040-1117 OVERTIME	5,383	2,825	4,799	12,000	6,669	0	12,000	
5-0040-1120 OPERS	92,935	(67,778)	58,894	59,300	56,359	0	75,500	
5-0040-1130 TAXES-FICA	23,110	24,586	27,754	28,600	28,531	0	36,100	
5-0040-1131 TAXES-UNEMPLOYMENT	2,305	2,106	2,247	2,300	1,451	0	2,900	
5-0040-1140 INSURANCE-MEDICAL	118,085	119,257	95,484	158,200	95,209	0	190,300	
5-0040-1161 CELL PHONE ALLOWANCE	2,100	2,160	1,800	2,000	1,500	0	2,000	
5-0040-1190 RET	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	533,483	456,882	530,398	621,500	537,596	0	776,300	
<u>CONTRACTUAL SERVICES</u>								
5-0040-2024 TELEPHONE	1,924	1,351	3,218	1,200	774	0	1,200	
5-0040-2025 AIR CARDS-CELL PHONE	1,026	1,750	4,224	6,500	5,819	0	7,200	
5-0040-2026 PAGER	0	0	0	0	0	0	0	
5-0040-2030 ELECTRIC	3,289	3,225	4,747	4,200	3,702	0	6,000	
5-0040-2034 CONTRACT SERVICES	6,234	5,304	4,040	7,500	3,703	0	7,500	
5-0040-2036 COFFEE SERVICE	208	280	456	500	263	0	500	
5-0040-2038 EQUIPMENT REPAIR	7,611	6,033	3,571	7,500	6,153	0	7,500	
5-0040-2040 VEHICLE MAINTENANCE & REP	7,858	13,740	9,823	11,000	3,658	0	8,500	
5-0040-2070 SANITATION	0	0	0	0	0	0	0	
5-0040-2100 SANITATION CONTRACT PAYME	0	0	0	0	0	0	0	
5-0040-2110 UNIFORM & APPARELL	5,785	9,118	8,230	9,300	5,977	0	7,500	
5-0040-2147 LEGAL SERVICES	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	33,935	40,801	38,309	47,700	30,048	0	45,900	
<u>COMMODITIES</u>								
5-0040-2428 FUEL	17,755	27,404	34,430	32,000	24,254	0	32,000	
5-0040-2430 OFFICE SUPPLIES	1,206	707	1,334	1,500	330	0	1,500	
5-0040-2440 JANITOR SUPPLIES	850	244	251	800	482	0	800	
5-0040-2441 BUILDING MAINTENANCE	926	805	4,870	5,000	4,688	0	5,000	
5-0040-2445 OPERATING SUPPLIES	3,830	4,471	2,327	4,500	1,623	0	4,500	
5-0040-2455 SAFETY EQUIPMENT	2,142	391	2,414	2,500	488	0	2,500	
TOTAL COMMODITIES	26,709	34,022	45,627	46,300	31,866	0	46,300	

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
5-0040-2500 INVENTORY	(57,600)	(58,782)	174,008	162,500	29,544	0	175,000	
TOTAL EXPENDITURES	(57,600)	(58,782)	174,008	162,500	29,544	0	175,000	
<u>OTHER CHARGES</u>								
5-0040-2633 SAFETY TRAINING	0	0	790	2,000	0	0	2,000	
5-0040-2634 TRAINING & DEVELOPMENT	25	2,700	1,922	3,000	3,374	0	4,000	
5-0040-2635 DUES, SUBSCRIPTIONS, MEMBER	1,560	5,881	0	6,000	4,647	0	6,000	
5-0040-2636 MEALS & LODGING	0	0	58	500	126	0	500	
5-0040-2637 TRAVEL	195	65	35	200	23	0	200	
TOTAL OTHER CHARGES	1,780	8,646	2,805	11,700	8,170	0	12,700	
<u>GENERAL CAPITAL</u>								
5-0040-3010 TOOL REPLACEMENT	2,406	3,370	3,087	3,500	794	0	3,500	
TOTAL GENERAL CAPITAL	2,406	3,370	3,087	3,500	794	0	3,500	
TOTAL WAREHOUSE ADMINISTRATION	540,714	484,938	794,234	893,200	638,017	0	1,059,700	

201-GMSA GENERAL FUND
 WATER TREATMENT

EXPENDITURES	2020-2021			2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5-0041-1110 SALARIES & WAGES	99,524	94,132	86,512	106,900	90,568	0	67,400	
1/2 PLANT SUPERINTENDENT	0	0.00	67,400.00					
1/2 LEAD OPERATOR	0	0.00	0.00					
1 PLANT OPERATOR	0	0.00	0.00					
5-0041-1117 OVERTIME	7,184	5,164	7,252	10,000	3,604	0	10,000	
5-0041-1120 RETIREMENT-OPERS	38,580	(31,891)	14,607	17,700	13,918	0	11,200	
5-0041-1130 FICA/MEDICARE EXPENSE	8,642	6,779	7,141	17,700	7,555	0	11,500	
5-0041-1131 EMPLOYMENT TAX	858	512	556	500	246	0	400	
5-0041-1140 HEALTH,LIFE & DENTAL INSU	25,924	17,969	17,898	26,100	21,149	0	9,600	
5-0041-1161 CELL PHONE ALLOWANCE	600	420	720	800	600	0	800	
5-0041-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	181,312	93,084	134,686	179,700	137,642	0	110,900	
CONTRACTUAL SERVICES								
5-0041-2024 TELEPHONE	4,208	2,508	4,252	3,900	2,896	0	3,900	
5-0041-2025 CELL PHONE	362	61	373	400	214	0	400	
5-0041-2026 PAGER	0	0	0	0	0	0	0	
5-0041-2030 ELECTRIC	129,007	167,735	220,989	219,000	198,968	0	258,000	
5-0041-2031 LEGAL PUBLICATION	146	43	0	500	44	0	500	
5-0041-2033 POSTAGE	955	79	0	100	3,271	0	200	
5-0041-2034 CONTRACT SERV/LEASES	26,744	26,172	21,046	30,000	20,316	0	36,000	
5-0041-2035 RESIDUAL REMOVAL	38,687	17,039	52,114	65,000	51,668	0	75,000	
5-0041-2038 EQUIPMENT REPAIR	336	152	5,190	1,200	860	0	1,200	
5-0041-2040 VEHICLE MAINTENANCE & REP	194	313	774	2,500	174	0	2,500	
5-0041-2070 SANITATION	0	0	0	0	0	0	0	
5-0041-2110 UNIFORM RENTAL	1,728	1,306	416	2,400	1,182	0	2,400	
5-0041-2112 EQUIPMENT RENTAL	0	0	0	1,000	65	0	1,000	
TOTAL CONTRACTUAL SERVICES	202,368	215,407	305,153	326,000	279,659	0	381,100	
COMMODITIES								
5-0041-2420 TIRES, BATTERIES, ETC.	703	703	0	1,500	120	0	1,500	
5-0041-2428 FUEL	5,413	7,693	9,158	8,500	7,812	0	10,500	
5-0041-2430 OFFICE SUPPLIES	1,652	1,413	1,129	1,500	710	0	1,500	
5-0041-2439 LAB CHEMICALS & SUPPLIES	5,073	2,968	27,873	4,500	4,383	0	4,500	
5-0041-2440 JANITOR SUPPLIES	187	317	0	600	0	0	600	
5-0041-2441 FACILITY MAINTENANCE	35,118	18,440	18,284	45,000	21,477	0	50,000	
5-0041-2442 GROUNDS MAINTENANCE	0	1,101	0	1,200	0	0	1,200	
5-0041-2445 OPERATING SUPPLIES	586	428	3,961	2,500	558	0	2,500	
5-0041-2455 SAFETY EQUIPMENT	1,121	0	1,528	1,500	0	0	1,500	
5-0041-2460 CHEMICALS	242,328	260,481	294,064	300,000	237,794	0	300,000	
TOTAL COMMODITIES	292,182	293,542	355,997	366,800	272,854	0	373,800	

201-GMSA GENERAL FUND
 WATER TREATMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER CHARGES</u>								
5-0041-2634 TRAINING & DEVELOPMENT	391	139	321	2,000	280	0	2,000	_____
5-0041-2635 DUES, SUBSCRIPTIONS, MEMBER	10,263	18,000	2,199	16,000	10,767	0	16,000	_____
5-0041-2636 MEALS & LODGING	610	0	0	1,500	55	0	1,500	_____
5-0041-2637 TRAVEL	<u>30</u>	<u>33</u>	<u>25</u>	<u>200</u>	<u>72</u>	<u>0</u>	<u>200</u>	=====
TOTAL OTHER CHARGES	11,293	18,172	2,545	19,700	11,174	0	19,700	=====
<u>GENERAL CAPITAL</u>								
5-0041-3010 OFFICE EQUIPMENT	0	0	0	0	0	0	1,000	_____
5-0041-3012 LAB EQUIPMENT	589	834	0	0	0	0	6,000	_____
5-0041-3015 TOOLS	<u>0</u>	<u>0</u>	<u>622</u>	<u>1,500</u>	<u>1,439</u>	<u>0</u>	<u>2,500</u>	=====
TOTAL GENERAL CAPITAL	589	834	622	1,500	1,439	0	9,500	=====
TOTAL WATER TREATMENT	687,744	621,039	799,003	893,700	702,769	0	895,000	

201-GMSA GENERAL FUND
 WATER DISTRIBUTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5-0042-1110 SALARIES & WAGES	91,268	145,377	131,579	125,000	94,105	0	115,000	
WD UTILITY LEAD	0	0.00	0.00					
2 WD LABORERS	0	0.00	115,000.00					
5-0042-1117 OVERTIME	5,180	3,269	2,254	10,000	3,561	0	10,000	
5-0042-1120 RETIREMEN-OPERS	28,851	(30,102)	23,083	20,700	15,532	0	19,000	
5-0042-1130 FICA/MEDICARE EXPENSE	6,342	10,153	11,077	10,400	7,456	0	9,600	
5-0042-1131 UNEMPLOYMENT TAX	847	989	877	700	497	0	600	
5-0042-1140 HEALTH,LIFE & DENTAL INSU	41,851	10,356	18,798	40,000	8,610	0	40,400	
5-0042-1161 CELL PHONE ALLOWANCE	255	360	360	400	180	0	400	
5-0042-1190 RET	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	174,594	140,402	188,028	207,200	129,940	0	195,000	
<u>CONTRACTUAL SERVICES</u>								
5-0042-2030 ELECTRIC	15,091	14,214	17,973	18,000	21,771	0	25,000	
5-0042-2034 CONTRACT SERVICES/LEASES	753	1,192	11,377	7,500	6,007	0	9,500	
5-0042-2038 EQUIPMENT REPAIR	467	5,380	2,913	2,500	3,103	0	4,000	
5-0042-2039 WATER STORAGE MAINTENANCE	82,042	86,040	88,638	72,000	41,057	0	70,000	
5-0042-2040 VEHICLE MAINTENANCE & REP	1,399	4,255	2,567	5,000	2,504	0	3,500	
5-0042-2110 UNIFORM RENTAL	2,420	1,382	1,902	2,800	1,398	0	2,800	
5-0042-2112 EQUIPMENT RENTAL	0	0	0	0	76	0	0	
TOTAL CONTRACTUAL SERVICES	102,173	112,462	125,371	107,800	75,916	0	114,800	
<u>COMMODITIES</u>								
5-0042-2428 FUEL	6,478	12,641	10,609	12,500	10,042	0	12,500	
5-0042-2430 OFFICE SUPPLIES	54	0	166	200	0	0	200	
5-0042-2440 JANITOR SUPPLIES	0	0	0	0	0	0	0	
5-0042-2441 FACILITY MAINTENANCE	46,559	21,315	56,534	50,000	91,625	0	125,000	
5-0042-2445 OPERATING SUPPLIES	1,709	1,518	2,345	3,000	1,423	0	3,000	
5-0042-2460 CHEMICALS	0	0	0	500	0	0	500	
5-0042-2461 LIMESTONE & BEDDING	2,665	390	2,470	2,500	2,465	0	3,500	
TOTAL COMMODITIES	57,466	35,864	72,124	68,700	105,555	0	144,700	
<u>OTHER CHARGES</u>								
5-0042-2634 TRAINING & DEVELOPMENT	0	0	428	1,000	95	0	1,000	
5-0042-2635 DUES,SUBSCRIPTIONS,MEMBER	1,071	706	4,136	7,000	0	0	7,000	
5-0042-2636 MEALS & LODGING	0	37	44	200	0	0	200	
5-0042-2637 TRAVEL	30	43	25	200	13	0	200	
TOTAL OTHER CHARGES	1,101	786	4,633	8,400	108	0	8,400	
<u>GENERAL CAPITAL</u>								
5-0042-3020 EQUIPMENT	2,229	2,528	1,776	2,500	2,473	0	2,500	
TOTAL GENERAL CAPITAL	2,229	2,528	1,776	2,500	2,473	0	2,500	
TOTAL WATER DISTRIBUTION	337,563	292,042	391,932	394,600	313,992	0	465,400	

201-GMSA GENERAL FUND
 SEWER TREATMENT

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONAL SERVICES</u>											
5-0043-1110 SALARIES & WAGES	180,946	216,466	222,045	228,000	192,359	0	277,200				
1/2 PLANT SUPERINTENDENT	0	0.00	0.00								
1/2 LEAD OPERATOR	0	0.00	0.00								
4 PLANT OPERATORS	0	0.00	277,200.00								
5-0043-1117 OVERTIME	7,622	4,807	10,435	10,000	6,851	0	10,000				
5-0043-1120 RETIREMENT-OPERS	48,644	(32,113)	36,328	35,400	31,200	0	45,800				
5-0043-1130 FICA-MEDICARE EXPENSE	15,157	15,071	18,185	20,500	15,693	0	24,000				
5-0043-1131 UNEMPLOYMENT TAX	1,369	1,403	1,549	1,300	805	0	1,600				
5-0043-1140 HEALTH,LIFE & DENTAL INSU	24,907	47,507	39,551	45,900	39,482	0	55,900				
5-0043-1161 CELL PHONE ALLOWANCE	600	420	720	800	600	0	800				
5-0043-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0				
TOTAL PERSONAL SERVICES	279,244	253,561	328,813	341,900	286,990	0	415,300				
<u>CONTRACTUAL SERVICES</u>											
5-0043-2024 TELEPHONE	4,481	713	1,324	1,300	1,021	0	1,300				
5-0043-2025 CELL PHONE	363	672	258	400	270	0	400				
5-0043-2026 PAGER	0	0	0	0	0	0	0				
5-0043-2030 ELECTRIC	89,818	94,188	116,129	113,000	98,616	0	150,000				
5-0043-2033 POSTAGE	0	0	0	100	0	0	100				
5-0043-2034 CONTRACT SERVICES/LEASES	7,757	11,562	11,177	13,000	7,717	0	19,000				
5-0043-2038 EQUIPMENT REPAIRS	2,863	3,425	938	3,000	3,864	0	5,400				
5-0043-2040 VEHICLE MAINTENANCE & REP	329	536	664	2,500	384	0	2,500				
5-0043-2050 SLUDGE REMOVAL	0	0	0	0	0	0	0				
5-0043-2051 COMPOST OPERATIONS	3,467	0	0	5,000	1,295	0	5,000				
5-0043-2070 SANITATION	0	0	0	0	0	0	0				
5-0043-2110 UNIFORM & APPAREL	2,673	2,607	1,129	3,600	1,382	0	3,600				
5-0043-2112 EQUIPMENT RENTAL	231	0	800	0	1,543	0	0				
TOTAL CONTRACTUAL SERVICES	111,982	113,703	132,419	141,900	116,092	0	187,300				
<u>COMMODITIES</u>											
5-0043-2420 TIRES,BATTERIES, ETC.	573	130	2,286	0	749	0	1,300				
5-0043-2428 FUEL	2,335	7,804	4,956	6,500	3,172	0	6,500				
5-0043-2430 OFFICE SUPPLIES	1,432	2,329	2,066	1,800	1,991	0	2,600				
5-0043-2439 LAB CHEMICALS & SUPPLIES	7,532	6,155	6,761	8,000	5,183	0	8,000				
5-0043-2440 JANITOR SUPPLIES	126	0	271	600	183	0	600				
5-0043-2441 FACILITY MAINTENANCE	49,635	61,462	38,467	65,000	48,634	0	60,000				
5-0043-2445 OPERATING SUPPLIES	1,995	183	8,358	4,000	5,243	0	4,000				
5-0043-2455 SAFETY EQUIPMENT	1,150	1,378	1,750	1,500	619	0	1,500				
5-0043-2460 CHEMICALS	59,131	60,801	66,729	75,000	20,864	0	65,000				
TOTAL COMMODITIES	123,910	140,241	131,644	162,400	86,638	0	149,500				

201-GMSA GENERAL FUND
 SEWER TREATMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER CHARGES</u>								
5-0043-2634 TRAINING & DEVELOPMENT	335	108	416	2,000	1,229	0	2,000	=====
5-0043-2635 DUES, SUBSCRIPTIONS, MEMBER	2,487	4,396	132	4,400	2,861	0	4,400	=====
5-0043-2636 MEALS & LODGING	0	0	0	1,500	818	0	1,500	=====
5-0043-2637 TRAVEL	<u>30</u>	<u>23</u>	<u>25</u>	<u>1,700</u>	<u>180</u>	<u>0</u>	<u>700</u>	=====
TOTAL OTHER CHARGES	2,852	4,527	573	9,600	5,088	0	8,600	=====
<u>GENERAL CAPITAL</u>								
5-0043-3020 EQUIPMENT-TOOLS	<u>613</u>	<u>453</u>	<u>1,547</u>	<u>3,700</u>	<u>1,777</u>	<u>0</u>	<u>3,700</u>	=====
TOTAL GENERAL CAPITAL	613	453	1,547	3,700	1,777	0	3,700	=====
TOTAL SEWER TREATMENT	518,601	512,485	594,996	659,500	496,585	0	764,400	

201-GMSA GENERAL FUND
 SEWER COLLECTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0044-1110 SALARIES & WAGES	101,954	115,403	150,186	133,700	77,109	0	88,000	
2 LABORERS	0	88,000.00						
5-0044-1117 OVERTIME	6,085	1,863	2,614	7,000	2,711	0	7,000	
5-0044-1120 RETIREMENT - OPERS	29,027	(24,796)	20,759	22,100	12,723	0	14,600	
5-0044-1130 FICA/MEDICARE EXPENSE	7,490	8,181	9,802	10,800	6,245	0	7,300	
5-0044-1131 UNEMPLOYMENT TAX	754	690	904	1,000	589	0	600	
5-0044-1140 HEALTH, LIFE & DENTAL INSU	20,609	36,744	34,502	61,600	9,277	0	31,200	
5-0044-1161 CELL PHONE ALLOWANCE	<u>135</u>	<u>360</u>	<u>330</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>	
TOTAL PERSONAL SERVICES	166,054	138,445	219,097	236,600	108,654	0	149,100	
<u>CONTRACTUAL SERVICES</u>								
5-0044-2024 TELEPHONE	5,439	1,602	2,449	2,800	1,498	0	2,800	
5-0044-2025 CELL PHONE	0	0	0	0	0	0	0	
5-0044-2030 ELECTRIC	30,901	31,528	35,213	35,000	35,709	0	45,000	
5-0044-2034 CONTRACT SERVICES/LEASES	243	958	2,174	3,000	5,261	0	10,000	
5-0044-2038 EQUIPMENT REPAIR	2,782	3,775	1,078	5,000	3,298	0	5,000	
5-0044-2039 SLUDGE REMOVAL	0	0	0	0	0	0	0	
5-0044-2040 VEHICLE MAINTENANCE & REP	1,365	4,158	6,764	5,000	2,626	0	5,000	
5-0044-2110 UNIFORM RENTAL	1,115	1,089	1,143	2,800	1,527	0	2,800	
5-0044-2112 EQUIPMENT RENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	41,845	43,110	48,821	53,600	49,921	0	70,600	
<u>COMMODITIES</u>								
5-0044-2420 TIRES, BATTERIES, ETC	1,383	0	399	2,500	1,858	0	3,200	
5-0044-2428 FUEL	9,813	7,717	11,019	14,000	7,284	0	14,000	
5-0044-2430 OFFICE SUPPLIES	9	0	325	200	0	0	200	
5-0044-2441 FACILITY MAINTENANCE	41,858	39,285	37,271	40,000	18,013	0	40,000	
5-0044-2442 GROUNDS MAINTENANCE	0	30	0	200	0	0	200	
5-0044-2445 OPERATING SUPPLIES	1,048	812	1,116	2,000	6,874	0	11,000	
5-0044-2460 CHEMICALS	0	1,190	1,743	2,000	1,004	0	2,000	
5-0044-2461 LIMESTONE & BEDDING	<u>837</u>	<u>294</u>	<u>1,075</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	
TOTAL COMMODITIES	54,948	49,328	52,947	61,900	35,033	0	72,600	
<u>OTHER CHARGES</u>								
5-0044-2634 TRAINING & DEVELOPMENT	0	0	254	800	0	0	800	
5-0044-2635 DUES, SUBSCRIPTIONS, MEMBER	1,071	706	46	2,000	368	0	2,000	
5-0044-2636 MEALS & LODGING	0	37	0	200	382	0	200	
5-0044-2637 TRAVEL	<u>30</u>	<u>41</u>	<u>25</u>	<u>100</u>	<u>13</u>	<u>0</u>	<u>100</u>	
TOTAL OTHER CHARGES	1,101	784	325	3,100	763	0	3,100	

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

201-GMSA GENERAL FUND
 SEWER COLLECTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GENERAL CAPITAL</u>								
5-0044-3020 EQUIPMENT	<u>2,860</u>	<u>2,786</u>	<u>3,316</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u> </u>
TOTAL GENERAL CAPITAL	2,860	2,786	3,316	3,500	0	0	3,500	
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TOTAL SEWER COLLECTION	266,807	234,454	324,506	358,700	194,371	0	298,900	

201-GMSA GENERAL FUND
 NATURAL GAS

EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5-0045-1110 SALARIES & WAGES	111,409	100,821	106,511	114,900	73,766	0	118,400	_____
1 UTILITY LEAD	0	0.00	0.00					_____
2 LABORERS	0	0.00	118,400.00					_____
5-0045-1117 OVERTIME	6,599	2,654	5,563	10,000	4,813	0	10,000	_____
5-0045-1120 RETIREMENT-OPERS	33,032	(21,664)	14,541	19,000	11,073	0	19,600	_____
5-0045-1130 FICA/MEDICARE EXPENSE	9,832	7,480	7,264	9,600	6,143	0	9,900	_____
5-0045-1131 UNEMPLOYMENT TAX	1,034	715	660	800	502	0	800	_____
5-0045-1140 HEALTH,LIFE & DENTAL INSU	50,709	51,369	59,019	27,500	49,598	0	30,200	_____
5-0045-1161 CELL PHONE ALLOWANCE	270	360	360	400	30	0	400	_____
TOTAL PERSONAL SERVICES	212,885	141,735	193,920	182,200	145,925	0	189,300	_____
<u>CONTRACTUAL SERVICES</u>								
5-0045-2010 GAS PURCHASE	1,731,040	1,504,171	2,142,483	3,000,000	1,275,255	0	3,000,000	_____
5-0045-2013 GAS TRANSPORTATION EXPENS	639,707	835,441	938,137	900,000	785,650	0	997,000	_____
5-0045-2014 GAS STORAGE EXPENSE	76,303	123,663	94,817	200,000	72,170	0	150,000	_____
5-0045-2015 TRANSMISSION LINE REP FUN	0	0	0	160,000	181,624	0	160,000	_____
5-0045-2024 TELEPHONE	0	533	431	0	0	0	0	_____
5-0045-2025 CELL PHONE	0	0	0	0	0	0	0	_____
5-0045-2026 PAGER	0	0	0	0	0	0	0	_____
5-0045-2030 ELECTRIC	4,595	4,823	4,918	5,500	5,088	0	6,200	_____
5-0045-2034 CONTRACT SERVICES/LEASES	7,045	16,479	19,514	15,000	3,338	0	15,000	_____
5-0045-2038 EQUIPMENT REPAIR	2,408	3,124	3,904	3,500	4,529	0	6,500	_____
5-0045-2040 VEHICLE MAINTENANCE & REP	3,148	4,028	5,036	3,500	1,846	0	3,500	_____
5-0045-2110 UNIFORM RENTAL	5,269	3,135	2,756	2,800	2,062	0	2,800	_____
5-0045-2112 EQUIPMENT RENTAL	0	0	0	1,000	0	0	1,000	_____
TOTAL CONTRACTUAL SERVICES	2,469,513	2,495,397	3,211,996	4,291,300	2,331,563	0	4,342,000	_____
<u>COMMODITIES</u>								
5-0045-2428 FUEL	11,015	20,860	19,144	18,200	9,201	0	15,000	_____
5-0045-2430 OFFICE SUPPLIES	9	0	81	300	30	0	300	_____
5-0045-2431 PUBLIC RELATIONS	952	1,186	1,485	2,000	1,250	0	2,500	_____
5-0045-2441 FACILITY MAINTENANCE	28,963	24,300	34,060	45,000	20,752	0	45,000	_____
5-0045-2445 OPERATING SUPPLIES	2,207	1,828	2,043	3,000	286	0	500	_____
5-0045-2461 LIMESTONE & BEDDING	739	299	1,155	1,300	3,000	0	3,000	_____
TOTAL COMMODITIES	43,886	48,473	57,968	69,800	34,519	0	66,300	_____
<u>OTHER CHARGES</u>								
5-0045-2634 TRAINING & DEVELOPMENT	25	2,700	2,855	8,400	3,150	0	8,000	_____
5-0045-2635 DUES,SUBSCRIPTIONS,MEMBER	20,013	20,150	11,056	20,000	22,407	0	30,000	_____
5-0045-2636 MEALS & LODGING	78	735	326	800	1,011	0	1,200	_____
5-0045-2637 TRAVEL	30	33	25	300	13	0	300	_____
TOTAL OTHER CHARGES	20,146	23,618	14,263	29,500	26,581	0	39,500	_____

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

201-GMSA GENERAL FUND
 NATURAL GAS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>GENERAL CAPITAL</u>								
5-0045-3020 EQUIPMENT	<u>4,588</u>	<u>2,693</u>	<u>6,408</u>	<u>6,500</u>	<u>514</u>	<u>0</u>	<u>3,500</u>	
TOTAL GENERAL CAPITAL	4,588	2,693	6,408	6,500	514	0	3,500	
TOTAL NATURAL GAS	2,751,018	2,711,916	3,484,554	4,579,300	2,539,102	0	4,640,600	

201-GMSA GENERAL FUND
 GIS

EXPENDITURES	2020-2021			2021-2022			2022-2023			2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>PERSONAL SERVICES</u>														
5-0046-1110 SALARIES & WAGES	0	0	27,838	30,800	24,451	0	32,000							
1/2 GIS TECH	0	0.00	32,000.00											
5-0046-1117 OVERTIME	0	0	383	1,500	0	0	1,500							
5-0046-1120 RETIREMENT - OPERS	0	0	4,413	5,100	4,084	0	5,300							
5-0046-1130 FICA/MEDICARE	0	0	2,071	2,500	1,943	0	2,600							
5-0046-1131 UNEMPLOYMENT TAX	0	0	217	200	54	0	200							
5-0046-1140 HEALTH, LIFE & DENTAL INS	0	0	5,174	10,900	9,299	0	10,800							
5-0046-1161 CELL PHONE ALLOWANCE	0	0	360	400	300	0	400							
TOTAL PERSONAL SERVICES	0	0	40,456	51,400	40,132	0	52,800							
<u>CONTRACTUAL SERVICES</u>														
5-0046-2024 TELEPHONE	0	0	0	0	0	0	0							
5-0046-2030 UTILITIES - ELECTRIC	0	0	0	0	0	0	0							
5-0046-2034 CONTRACT SERVICES	0	0	7,863	8,000	4,827	0	8,000							
5-0046-2038 EQUIPMENT REPAIR	0	0	0	1,200	321	0	1,200							
5-0046-2045 VEHICLE REPAIR & MAINTENA	0	0	0	500	0	0	500							
5-0046-2110 UNIFORM RENTAL	0	0	211	500	106	0	500							
TOTAL CONTRACTUAL SERVICES	0	0	8,074	10,200	5,253	0	10,200							
<u>COMMODITIES</u>														
5-0046-2420 TIRES, BATTERIES, ETC.	0	0	0	500	0	0	500							
5-0046-2428 FUEL	0	0	103	1,600	63	0	1,600							
5-0046-2430 OFFICE SUPPLIES	0	0	182	500	30	0	500							
5-0046-2445 OPERATING SUPPLIES	0	0	0	500	495	0	800							
TOTAL COMMODITIES	0	0	286	3,100	588	0	3,400							
<u>OTHER CHARGES</u>														
5-0046-2634 TRAINING & DEVELOPMENT	0	0	1,108	2,300	1,293	0	2,300							
TOTAL OTHER CHARGES	0	0	1,108	2,300	1,293	0	2,300							
TOTAL GIS	0	0	49,924	67,000	47,266	0	68,700							

201-GMSA GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	2020-2021			2023-2024			2024-2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONAL SERVICES									
5-0047-1110 SALARIES & WAGES	59,158	65,950	70,704	77,200	61,024	0	83,100		
1/2 SUPERVISOR	0	0.00	0.00						
2 MECHANICS	0	0.00	83,100.00						
5-0047-1117 OVERTIME	208	172	36	1,500	33	0	1,500		
5-0047-1120 RETIREMENT OPERS	9,526	10,003	11,696	12,800	10,093	0	13,800		
5-0047-1130 FICA/MEDICARE EXPENSE	4,702	5,004	5,793	6,800	4,995	0	7,300		
5-0047-1131 UNEMPLOYMENT TAX	416	373	200	400	200	0	600		
5-0047-1140 HEALTH, LIFE, & DENTAL IN	10,940	10,751	9,112	13,100	7,134	0	24,200		
5-0047-1161 CELL PHONE ALLOWANCE	180	180	180	300	150	0	300		
5-0047-1175 TOOL ALLOWANCE	3,500	3,600	3,600	3,600	2,900	0	3,600		
TOTAL PERSONAL SERVICES	88,630	96,033	101,321	115,700	86,529	0	134,400		
CONTRACTUAL SERVICES									
5-0047-2024 TELEPHONE	1,441	577	845	1,500	797	0	1,500		
5-0047-2025 CELL PHONE	0	0	0	0	0	0	0		
5-0047-2030 UTILITIES - ELECTRIC	3,748	3,794	5,335	6,000	4,734	0	7,200		
5-0047-2034 CONTRACT SERVICES/LEASES	100	50	100	1,000	0	0	1,000		
5-0047-2036 COFFEE SERVICE	0	37	27	100	0	0	100		
5-0047-2038 EQUIPMENT REPAIR	1,768	717	2,598	2,500	281	0	2,500		
5-0047-2045 VEHICLE REPAIRS & MAINTEN	0	0	0	500	0	0	500		
5-0047-2060 UTILITIES - WATER, SEWER &	0	0	0	0	0	0	0		
5-0047-2070 SANITATION	0	0	0	0	0	0	0		
5-0047-2110 UNIFORM RENTAL	150	0	361	2,100	63	0	1,000		
TOTAL CONTRACTUAL SERVICES	7,207	5,175	9,267	13,700	5,875	0	13,800		
COMMODITIES									
5-0047-2420 TIRES, BATTERIES, ETC.	661	0	745	1,500	20	0	1,500		
5-0047-2421 VEHICLE PARTS	67	1,694	269	1,500	82	0	1,500		
5-0047-2422 EQUIPMENT PARTS	471	455	660	1,000	90	0	1,000		
5-0047-2428 FUEL	547	894	977	2,100	593	0	2,100		
5-0047-2429 OIL & FLUIDS	0	0	0	2,500	0	0	2,500		
5-0047-2430 OFFICE SUPPLIES	163	191	303	500	0	0	500		
5-0047-2440 JANITORIAL SUPPLIES	100	0	0	300	0	0	300		
5-0047-2441 BUILDING MAINTENANCE	718	259	382	1,000	668	0	1,000		
5-0047-2445 OPERATING SUPPLIES	3,433	3,204	1,413	3,500	856	0	3,500		
5-0047-2460 CHEMICALS	0	0	644	1,000	0	0	1,000		
5-0047-2491 TOOL REPAIR & REPLACEMENT	316	832	71	1,000	273	0	1,000		
TOTAL COMMODITIES	6,475	7,529	5,463	15,900	2,582	0	15,900		
OTHER CHARGES									
5-0047-2634 TRAINING & DEVELOPMENT	0	0	0	1,000	0	0	1,000		
5-0047-2636 MEALS & LODGING	0	311	0	300	0	0	300		
5-0047-2637 TRAVEL	20	330	0	300	0	0	300		
TOTAL OTHER CHARGES	20	641	0	1,600	0	0	1,600		
TOTAL VEHICLE MAINTENANCE	102,332	109,378	116,051	146,900	94,986	0	165,700		
TOTAL EXPENDITURES	7,478,825	7,355,688	8,728,501	10,874,500	6,813,052	0	11,141,400		

203-GMSA CAPITAL PROJECTS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	0	0	0	0	0	0	
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	
4800 CAPITAL IMPROVEMENT FEE	0	125	250	0	2,323	0	0	
4830 RES UTILITY IMPACT FEE	0	0	0	20,000	1,866	0	20,000	
4850 SEWER INSPECTION FEES	4,550	4,700	5,725	2,000	3,225	0	2,000	
4900 CARRY-OVER BALANCE - CIP & C/O	0	12	0	700,000	0	0	700,000	
4906 WATER CAP IMP FEE	229,206	246,052	245,599	210,000	206,211	0	210,000	
4907 SEWER CAP IMP FEE	86,796	94,086	94,626	80,000	79,916	0	80,000	
4908 GAS CAP IMP FEE	147,031	156,150	155,655	140,000	130,385	0	140,000	
4931 ODOT HWY UTIL RELOC - WATER	0	0	0	0	0	0	0	
4932 ODOT HWY 59 UTIL RELOC - GAS	0	0	1,295	10,800	10,866	0	3,000,000	
4933 ODOT HWY 59 UTIL LOC - SEWER	0	0	11,613	1,400	1,453	0	0	
4935 2005 NOTE DRAWDOWNS	0	0	0	0	0	0	0	
4950 2009 OWRB SRF LOAN	0	0	0	0	0	0	0	
4955 2011 PWF NOTE	0	0	0	0	0	0	0	
4956 2011 STN LOAN PROCEEDS	0	0	0	0	0	0	0	
4957 2013 WTP LOAN	0	0	0	0	0	0	0	
4960 LOAN PROCEEDS	0	0	0	0	0	0	0	
4965 GAS TRAN LINE LOAN PROCEEDS	0	0	0	1,540,000	0	0	0	
4970 NEW DEV LOAN PROCEEDS	0	0	0	100,000	0	0	200,000	
4985 TAG GRANT REVENUES	0	0	0	0	0	0	0	
4986 DEL COUNTY REIMBURSEMENT	0	0	0	0	0	0	0	
4989 MISCELLANEOUS REIMBURSEMENTS	0	0	0	44,500	44,572	0	0	
4990 MISCELLANEOUS	0	11,913	0	0	0	0	0	
4994 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	
4996 INTERNAL TRANSFERS IN	605,000	600,000	600,000	0	0	0	0	
4998 TRANSFERS IN FROM GMSA GEN FUN	0	0	0	500,000	424,900	0	700,000	
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL REVENUES	1,072,583	1,113,039	1,114,762	3,348,700	905,717	0	5,052,000	

203-GMSA CAPITAL PROJECTS
 OFFICE ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0020-0010 CONTINGENCIES	0	0	0	146,400	0	0	0	
5-0020-0020 OFFICE EQUIPMENT	0	0	0	0	0	0	34,500	
PHONE SYSTEM	0	0.00	22,500.00					
OFFICE FURNITURE	0	0.00	12,000.00					
5-0020-0040 COMPUTERS/COMPUTER EQUIP	0	0	0	55,000	50,531	0	0	
5-0020-0060 SOFTWARE	0	0	0	0	0	0	0	
5-0020-0090 MISCELLANEOUS PROJECTS	<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	201,400	50,531	0	34,500	
TOTAL OFFICE ADMINISTRATION	0	0	0	201,400	50,531	0	34,500	

203-GMSA CAPITAL PROJECTS
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2020-2021			2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
5-0040-0100 CONTINGENCIES	0	0	0	0	0	0	0	
5-0040-0102 VEHICLE	3,784	2,642	2,332	0	0	0	135,000	
HALF TON 4X4 W LIGHTS & RADIO	0	0.00	55,000.00					
VACCON TRUCK LP DOWN PMT	0	0.00	80,000.00					
5-0040-0104 MAPPING	2,854	7,815	0	3,000	0	0	0	
5-0040-0106 WATER METERS	0	0	0	0	0	0	0	
5-0040-0111 EQUIPMENT	0	0	0	50,500	22,373	0	8,000	
LOCATOR	0	0.00	6,000.00					
PIN LOCATOR	0	0.00	2,000.00					
5-0040-0111.01 L/P PMTS - EQUIPMENT	0	0	0	0	0	0	0	
5-0040-0112 AUTOMATED METER READING	132,836	0	0	0	0	0	0	
5-0040-0113 OFFICE EQUIPMENT	0	527	0	0	0	0	0	
5-0040-0115 CNG STATION	0	0	0	0	0	0	0	
5-0040-0125 SOFTWARE	0	0	0	0	0	0	0	
5-0040-0126 COMPUTER/COMPUTER EQUIPME	0	2,174	350	5,000	1,647	0	5,000	
5-0040-0134 OFFICE FURNITURE	0	1,619	0	11,000	4,651	0	1,000	
5-0040-0135 REMODEL	0	0	0	0	0	0	0	
5-0040-0140 PUBLIC WORKS FACILITY	0	0	0	0	0	0	0	
5-0040-0150 MISC PROJECTS	0	0	0	40,000	2,100	0	30,000	
5-0040-0175 2022 NEW DEV LN POAYMENTS	0	0	1,643	2,800	2,278	0	0	
5-0040-0197 TRANSFER OUT - GMSA DEBT	0	0	0	0	0	0	0	
5-0040-0198 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	139,474	14,777	4,325	112,300	33,049	0	179,000	
<u>CONTRACTUAL SERVICES</u>								
5-0040-2101 BAD DEBT EXPENSE	454	1,757	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	454	1,757	0	0	0	0	0	
<u>OTHER CHARGES</u>								
5-0040-2999 INTERNAL TRANSFERS OUT	538,994	721,310	972,743	0	0	0	0	
TOTAL OTHER CHARGES	538,994	721,310	972,743	0	0	0	0	
TOTAL WAREHOUSE ADMINISTRATION	678,922	737,844	977,068	112,300	33,049	0	179,000	

203-GMSA CAPITAL PROJECTS
 WATER TREATMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0041-0204 VEHICLE	0	1,532	0	0	0	0	47,500	_____
4X4 COLORADO	0	0.00	47,500.00					
5-0041-0206 EQUIPMENT	32,606	5,518	0	0	0	0	62,000	_____
VALVE ACTUATORS (4)	0	0.00	40,000.00					
FLASH MIXER	0	0.00	10,000.00					
GARAGE - STORAGE	0	0.00	12,000.00					
5-0041-0218 FACILITY MAINTENANCE & RE	46,674	15,970	38,300	98,300	22,282	0	0	_____
5-0041-0219 WTP UPGRADE/EXPANSION	0	0	0	0	0	0	0	_____
5-0041-0220 WATER INTAKE INCIDENT	0	0	0	0	0	0	0	_____
5-0041-0290 LAND PURCHASE	0	0	0	0	0	0	0	_____
5-0041-0295 MISCELLANEOUS PROJECTS	0	0	0	36,000	0	0	274,000	_____
BASIN #1 FLOC UPGRADE	0	0.00	249,000.00					
PLC BACKUP	0	0.00	25,000.00					
TOTAL EXPENDITURES	79,280	23,020	38,300	134,300	22,282	0	383,500	_____
TOTAL WATER TREATMENT	79,280	23,020	38,300	134,300	22,282	0	383,500	

203-GMSA CAPITAL PROJECTS
 WATER DISTRIBUTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0042-0300 EQUIPMENT	9,814	0	0	86,000	75,079	0	0	
5-0042-0313 REPLPAC TRANSITE LINES	0	0	0	0	0	0	0	
5-0042-0314 FIRE HYDRANT REPLACE UPGR	0	0	0	0	0	0	30,000	
5-0042-0317.60 16"W/L PLNT TO SUMAC - CO	0	0	0	0	0	0	0	
5-0042-0318 12" W/L QUAIL RUN TO BAYC	0	0	0	0	0	0	0	
5-0042-0320 WATER LOSS STUDY	0	0	0	0	0	0	0	
5-0042-0321 WOLF CREEK WATER LINE REP	0	0	0	0	0	0	0	
5-0042-0325 WATER PROJECTS	9,693	104,466	25,529	175,400	150,500	0	777,000	
PUMP FOR SOUTH BOOSTER	0	0.00	16,000.00					
WL ST PARK RD TO 18TH ST	0	0.00	84,000.00					
WATER LEAK SURVEY	0	0.00	70,000.00					
NEW DEVELOPMENT	0	0.00	100,000.00					
WL AIRPORT TO SCHOOL	0	0.00	507,000.00					
5-0042-0327 ODOT HWY 59 UTIL RELOC -	0	0	0	0	0	0	0	
5-0042-0330 IND PARK - 12" WATER LINE	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	19,507	104,466	25,529	261,400	225,579	0	807,000	
TOTAL WATER DISTRIBUTION	19,507	104,466	25,529	261,400	225,579	0	807,000	

203-GMSA CAPITAL PROJECTS
 SEWER TREATMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0043-0405 MISC PROJECTS	0	53,716	0	53,000	0	0	79,000	_____
ENCLOSE BIO AIR SYSTEM	0	0.00	25,000.00					
CHLORINE & SO2 BLDG REPLMNT	0	0.00	54,000.00					
5-0043-0406 ODOR CONTROL	0	0	0	0	0	0	0	_____
5-0043-0410 DEMO OLD PLANT	0	0	0	0	0	0	0	_____
5-0043-0411 EQUIPMENT	41,033	15,206	0	134,200	30,567	0	67,500	_____
VALVE ACTUATORS (3)	0	0.00	37,500.00					
HOIST REPLACEMENT	0	0.00	30,000.00					
5-0043-0415 WWTP EXPANSION	0	0	0	0	0	0	0	_____
5-0043-0416 VEHICLES	0	1,532	0	0	0	0	0	_____
5-0043-0420 FACILITY MAINTENANCE & RE	0	0	31,919	181,500	143,460	0	0	_____
5-0043-0490 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	0	=====
TOTAL EXPENDITURES	41,033	70,455	31,919	368,700	174,027	0	146,500	=====
TOTAL SEWER TREATMENT	41,033	70,455	31,919	368,700	174,027	0	146,500	

203-GMSA CAPITAL PROJECTS
 SEWER COLLECTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0044-0501 EQUIPMENT	28,330	45,899	0	139,500	33,870	0	0	
5-0044-0502 L/P PMTS - SEWER TRUCK	0	0	0	59,600	59,550	0	0	
5-0044-0508 REPLACE BRICK MH & CLAY L	0	0	0	0	0	0	36,000	
5-0044-0512 INFLOW/INFILTRATION STUDY	0	0	0	0	0	0	0	
5-0044-0513 INTEGRIS SEWER LINE UPGRA	0	0	0	0	0	0	0	
5-0044-0520 IND PARK - 8" GRAVITY SEW	0	0	0	0	0	0	0	
5-0044-0599 MISC SEWER PROJECTS (31,745)	1,296	0	64,000	0	0	192,000	
R-O LINE 20 MH	0	0.00	24,000.00					
TRANSFER SWITCH & ADAPT	0	0.00	0.00					
TO GENERATOR - 38 LIFT STNS	0	0.00	150,000.00					
NEW CONCERTER PUMP	0	0.00	18,000.00					
TOTAL EXPENDITURES	(3,415)	47,195	0	263,100	93,420	0	228,000	
TOTAL SEWER COLLECTION	(3,415)	47,195	0	263,100	93,420	0	228,000	

203-GMSA CAPITAL PROJECTS
 NATURAL GAS

EXPENDITURES	2020-2021			2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
5-0045-0601 HWY 59 UTILITY RELOCATION	0	0	0	0	0	0	0	
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0	0	0	0	0	3,000,000	
5-0045-0602 METAL LINES - REPLACE	0	14,638	0	0	0	0	0	
5-0045-0604 MISC GAS PROJECTS	22,950	16,618	2,144	407,000	2,042	0	260,000	
REPAIR STEEL LINE @ OSBORN'S	0	0.00	0.00					
FARM 49 & CHANDLER	0	0.00	100,000.00					
REG STATION UPGRADES	0	0.00	0.00					
REPLACE STEEL LINE S HNY CRK	0	0.00	60,000.00					
R.O.W. CLEANUP ???????	0	0.00	0.00					
NEW DEVELOPMENT	0	0.00	100,000.00					
5-0045-0606 EQUIPMENT	1,258	0	0	60,500	11,481	0	13,500	
2 SENSIT GAS MONITORS	0	0.00	6,000.00					
STEEL SQUEEZE OFF TOOL	0	0.00	7,500.00					
5-0045-0607 UTILITY RELOCATION PROJEC	0	0	(18,498)	1,540,000	11,083	0	0	
5-0045-0610 GAS LINES	0	0	0	0	0	0	0	
5-0045-0611 TAG GRANT EXPENDITURES	0	0	0	0	0	0	0	
5-0045-0615 IND PARK - 4" GAS LINE	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	24,208	31,256	(16,353)	2,007,500	24,606	0	3,273,500	
TOTAL NATURAL GAS	24,208	31,256	(16,353)	2,007,500	24,606	0	3,273,500	
TOTAL EXPENDITURES	839,535	1,014,236	1,056,463	3,348,700	623,494	0	5,052,000	
REVENUE OVER/(UNDER) EXPENDITURES	233,048	98,803	58,299	0	282,223	0	0	

*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

216-RWD #6 RESERVE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4001 RECEIPTS	0	310,505	627	0	0	0	0	_____
4011 INTEREST	0	830	4,639	0	3,361	0	0	_____
4950 CASH CARRY OVER	0	0	0	196,400	0	0	200,000	_____
TOTAL REVENUES	0	311,335	5,266	196,400	3,361	0	200,000	

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
5-0216-2441 DISTRICT 6 MAINTENANCE	0	0	117,343	196,400	0	0	200,000	
5-0216-2490 FINAL RWD #6 EXPENSES	<u>0</u>	<u>1,055</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL COMMODITIES	0	1,055	117,343	196,400	0	0	200,000	
<hr/>								
TOTAL GMSA DIST 6 RESERVE FUND	0	1,055	117,343	196,400	0	0	200,000	
<hr/>								
TOTAL EXPENDITURES	<u>0</u>	<u>1,055</u>	<u>117,343</u>	<u>196,400</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u></u>
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>310,280</u>	<u>(112,076)</u>	<u>0</u>	<u>3,361</u>	<u>0</u>	<u>0</u>	<u></u>

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

219-DISTRICT 9 RESERVE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4001 RECEIPTS	0	36	0	0	0	0	0	_____
4011 INTEREST REVENUE	308	367	1,858	0	1,679	0	0	_____
4950 CASH CARRY-OVER	0	0	0	95,000	0	0	100,500	_____
TOTAL REVENUES	308	403	1,858	95,000	1,679	0	100,500	

219-DISTRICT 9 RESERVE FUND
 GMSA DIST 9 RESERVE FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>COMMODITIES</u>								
5-0219-2441 DISTRICT 9 MAINTENANCE	0	0	0	95,000	0	0	100,500	
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	95,000	0	0	100,500	
TOTAL GMSA DIST 9 RESERVE FUND	0	0	0	95,000	0	0	100,500	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,000</u>	<u>0</u>	<u>0</u>	<u>100,500</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>308</u>	<u>403</u>	<u>1,858</u>	<u>0</u>	<u>1,679</u>	<u>0</u>	<u>0</u>	

*** END OF REPORT ***

250-GMSA DEBT SERVICE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4805 TRANSFER IN - GMSA CIP	0	0	0	0	0	0	0	_____
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0	0	0	0	0	0	_____
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	0	0	0	0	_____
4826 TRANSFER IN 2006 STR NOTE	0	0	0	0	0	0	0	_____
4827 TRAN IN 2013 OWRB NOTE	0	0	46,407	557,000	464,071	0	557,000	_____
4828 TRAN IN 2020 OWRB NOTE	0	0	0	40,000	0	0	40,000	_____
4830 4/10 SALES TAX REVENUE	1,012,986	1,100,838	1,130,998	790,000	937,780	0	790,000	_____
4840 INTEREST ON RESERVES	17	12	1,235	0	0	0	0	_____
4890 TRANSFER IN - GMSA GF	0	0	0	0	0	0	0	_____
4950 4/10'S CARRYOVER	0	0	0	500,000	0	0	745,000	_____
4995 REALIZED GAIN/(LOSS)	0	0	0	0	0	0	0	_____
4996 EXTERNAL TRANSFERS IN	42,204	0	0	0	0	0	0	_____
4997 INTERNAL TRANSFERS IN	1,297,280	1,405,653	1,577,603	0	0	0	0	_____
4998 GAIN/LOSS ON DISPOSAL OF ASSET	(2,068)	0	0	0	0	0	0	_____
4999 MISCELLANEOUS	3,931	15,473	0	0	0	0	0	_____
TOTAL REVENUES	2,354,350	2,521,975	2,756,243	1,887,000	1,401,851	0	2,132,000	

250-GMSA DEBT SERVICE FUND
 NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0000-0100 RESERVE FOR FUTURE OWRB P	0	0	0	1,130,000	0	0	1,105,000	
5-0000-0125 2003 OWRB WWTP PAYMENTS	46,321	38,918	24,120	0	479,957	0	245,000	
5-0000-0128 2009 CWSRF OWRB NOTE PAYM	2,898	(19,454)	0	0	0	0	0	
5-0000-0130 2011 ST NOTE PAYMENT	34,450	25,838	15,344	160,000	162,331	0	185,000	
5-0000-0131 2013 OWRB CWSRF NOTE	169,194	207,497	144,809	557,000	464,071	0	557,000	
5-0000-0140 2021 CWSRF LOAN	474	3,303	4,527	40,000	28,380	0	40,000	
5-0000-0150 LEASE/PURCHASE PMT INTERE	13,632	6,751	0	0	0	0	0	
5-0000-0199 INTEREST EXPENSE	0	0	2,051	0	0	0	0	
TOTAL EXPENDITURES	266,970	262,853	190,851	1,887,000	1,134,739	0	2,132,000	
<u>COMMODITIES</u>								
5-0000-2490 MISCELLANEOUS	0	15,591	50,751	0	0	0	0	
TOTAL COMMODITIES	0	15,591	50,751	0	0	0	0	
<u>OTHER CHARGES</u>								
5-0000-2900 BOND REIMB EXP	0	0	0	0	0	0	0	
5-0000-2902 DEPRECIATION EXPENSE	1,936,947	1,916,502	1,985,155	0	0	0	0	
5-0000-2903 AMORTIZATION EXPENSE	55,472	0	37,236	0	0	0	0	
5-0000-2980 TRANSFER OUT TO CIP	0	0	0	0	0	0	0	
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	
5-0000-2999 INTERNAL TRANSFERS OUT	0	0	10,000	0	0	0	0	
TOTAL OTHER CHARGES	1,992,419	1,916,502	2,032,391	0	0	0	0	
TOTAL NON-DEPARTMENTAL	2,259,389	2,194,947	2,273,992	1,887,000	1,134,739	0	2,132,000	
TOTAL EXPENDITURES	2,259,389	2,194,947	2,273,992	1,887,000	1,134,739	0	2,132,000	
REVENUE OVER/ (UNDER) EXPENDITURES	94,961	327,029	482,251	0	267,112	0	0	

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

255-GMSA SALES TAX FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4827 TRAN IN 2% CITY GENERAL FUND	0	0	0	4,400,000	4,691,027	0	6,000,000	_____
4828 TRAN IN 1% CITY CAPITAL	0	0	0	2,200,000	2,345,513	0	3,000,000	_____
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	0	0	0	6,600,000	7,036,541	0	9,000,000	

255-GMSA SALES TAX FUND
 GMSA SALES TAX FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER CHARGES</u>								
5-0255-2801 TRAN OUT 2%-CITY GENERAL	0	0	0	4,400,000	4,691,027	0	6,000,000	
5-0255-2802 TRAN OUT 1%-CITY CAPITAL	0	0	0	2,200,000	2,345,513	0	3,000,000	
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>	
TOTAL OTHER CHARGES	0	0	0	6,600,000	7,036,541	0	9,000,000	
<hr/>								
TOTAL GMSA SALES TAX FUND	0	0	0	6,600,000	7,036,541	0	9,000,000	
<hr/>								
TOTAL EXPENDITURES	0	0	0	6,600,000	7,036,541	0	9,000,000	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	
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*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

260-OWRB FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4960 2020 OWRB LOAN PROCEEDS	209,200	0	0	2,100,000	83,923	0	4,250,000	_____
4970 2024 OWRB LOAN PROCEEDS	0	0	0	0	0	0	1,000,000	_____
4990 INTERNAL TRANSFER IN	0	0	10,000	0	0	0	0	_____
TOTAL REVENUES	209,200	0	10,000	2,100,000	83,923	0	5,250,000	

260-OWRB FUND
 GMSA OWRB FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
5-0260-0269 2020 COMP SEWER LINE PROJ	125,200	0	0	2,100,000	69,673	0	4,250,000	
5-0260-0270 2024 SCREW PRESS PROJECT	0	0	0	0	0	0	1,000,000	
5-0260-0280 MISC SEWER PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	125,200	0	0	2,100,000	69,673	0	5,250,000	
<u>OTHER CHARGES</u>								
5-0260-2990 INTERNAL TRANSFERS OUT	<u>84,000</u>	<u>10,000</u>	<u>273,314</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	84,000	10,000	273,314	0	0	0	0	
TOTAL GMSA OWRB FUND	209,200	10,000	273,314	2,100,000	69,673	0	5,250,000	
TOTAL EXPENDITURES	<u>209,200</u>	<u>10,000</u>	<u>273,314</u>	<u>2,100,000</u>	<u>69,673</u>	<u>0</u>	<u>5,250,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>(10,000)</u>	<u>(263,314)</u>	<u>0</u>	<u>14,250</u>	<u>0</u>	<u>0</u>	

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024

261-NEW DEV DEBT SERV FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4100 IMPACT FEES COLLECTED	0	0	0	0	0	0	15,000	_____
TOTAL REVENUES	0	0	0	0	0	0	15,000	

261-NEW DEV DEBT SERV FUND
 NEW DEV DEBT SERVICE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0261-2005 2022 NEW DEV LOAN PMTS	0	0	0	0	0	0	15,000	
5-0261-2006 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	15,000	
<hr/>								
TOTAL NEW DEV DEBT SERVICE	0	0	0	0	0	0	15,000	
<hr/>								
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u></u>
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>

*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

275-TRANSMISSION LINE RESERVE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST REVENUES	2,090	3,011	17,920	0	17,717	0	0	
4600 RESERVE FUND RECEIPTS	0	0	0	160,000	181,624	0	160,000	
4900 MISCELLANEOUS	0	0	0	0	0	0	0	
4950 CASH CARRYOVER	0	0	0	945,000	0	0	1,000,000	
4997 INTERNAL TRANSFERS IN	105,924	232,065	0	0	0	0	0	
TOTAL REVENUES	108,014	235,076	17,920	1,105,000	199,341	0	1,160,000	

275-TRANSMISSION LINE RESERVE
 GMSA TRANLINE RESERVE FN

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER CHARGES</u>								
5-0275-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	
<u>GENERAL CAPITAL</u>								
5-0275-3100 TRAN LINE REPAIR & REPLAC	27,572	40,398	0	1,105,000	0	0	1,160,000	
TOTAL GENERAL CAPITAL	27,572	40,398	0	1,105,000	0	0	1,160,000	
TOTAL GMSA TRANLINE RESERVE FN	27,572	40,398	0	1,105,000	0	0	1,160,000	
TOTAL EXPENDITURES	27,572	40,398	0	1,105,000	0	0	1,160,000	
REVENUE OVER/ (UNDER) EXPENDITURES	80,442	194,678	17,920	0	199,341	0	0	

*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024

530-GROVE ECON DEVELOPMENT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4012 TIF SALES TAX REVENUE	0	0	0	0	0	0	0	
4013 TIF AD VALOREM TAX REVENUES	83,037	108,330	82,262	135,000	86,605	0	135,000	
4029 POOL RECEIPTS	46,046	14,080	0	0	0	0	0	
4030 POOL CONCESSIONS RECEIPTS	12,854	5,409	0	0	0	0	0	
4038 LAND SALES	0	0	205,276	0	0	0	0	
4039 LAND LEASE	0	16,000	24,202	24,000	20,000	0	24,000	
4042 INTEREST	498	933	9,417	0	10,097	0	0	
4043 INTEREST ON RESERVES	87	215	10,799	0	0	0	0	
4051 TRANSFER IN CITY GENERAL FUND	0	0	0	60,000	60,000	0	140,000	
4052 TRANSFER IN - CITY CAPITAL	0	0	0	0	0	0	0	
4055 TRANS IN CITY CAP - POOL NOTE	0	0	0	122,000	104,010	0	125,500	
4058 TRAN IN CITY CAPITAL 2017 NOTE	0	0	0	0	0	0	0	
4215 TRAN IN - SALES TAX INCENTIVE	0	37,825	0	50,000	41,409	0	50,000	
4230 TIF DS SHORTAGE - WHEELER DEV	44,409	42,743	83,865	0	0	0	0	
4800 CDBG GRANT REVENUES	0	0	0	0	0	0	0	
4900 MISCELLANEOUS	0	0	829	0	0	0	0	
4950 CASH BALANCE FORWARD	0	0	0	500,000	0	0	500,000	
4997 GAIN-LOSS ON DISPOSED ASSETS	0	0	0	0	0	0	0	
4998 EXTERNAL TRANSFERS IN	368,635	238,472	275,021	0	0	0	0	
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	
TOTAL REVENUES	555,566	464,006	691,671	891,000	322,121	0	974,500	

530-GROVE ECON DEVELOPMENT
 NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0000-2034 CONTRACT SERVICES	30,000	30,000	9,375	0	0	0	0	
5-0000-2080 INTEREST EXPENSE	0	0	0	0	0	0	0	
5-0000-2081 2011 TIF INTEREST EXPENSE	0	0	0	0	0	0	0	
5-0000-2090 POOL OPERATING EXPENSES	95,024	74,716	56,019	0	0	0	0	
5-0000-2095 FINANCIAL AUDIT	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	125,024	104,716	65,394	0	0	0	0	
<u>OTHER CHARGES</u>								
5-0000-2620 ELECTION EXPENSE	0	0	0	0	0	0	0	
5-0000-2630 MARKETING	250	0	0	6,000	0	0	6,000	
5-0000-2640 CONTINGENCY	0	0	0	378,000	0	0	378,000	
5-0000-2650 CONTRIBUTIONS TO OTHER AG	0	0	0	0	0	0	0	
5-0000-2901 DEPRECIATION EXPENSE	154,098	154,098	154,098	0	0	0	0	
5-0000-2902 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	
5-0000-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	154,348	154,098	154,098	384,000	0	0	384,000	
<u>GENERAL CAPITAL</u>								
5-0000-3011 ECONOMIC DEVELOPMENT	0	0	0	200,000	0	0	200,000	
5-0000-3015 SALES TAX INCENTIVE PAYOU	29,706	37,825	37,575	50,000	41,152	0	50,000	
TOTAL GENERAL CAPITAL	29,706	37,825	37,575	250,000	41,152	0	250,000	
<u>EXPENDITURES</u>								
5-0000-5029 2010 "POOL" NOTE PMT	28,228	6,077	13,061	122,000	106,010	0	125,500	
5-0000-5031 TIF NOTE SALES TAX TRANSF	0	0	0	0	0	0	0	
5-0000-5032 TIF NOTE AD VALOREM TAX T	0	0	0	135,000	56,627	0	135,000	
5-0000-5036 2017 NOTE PAYMENT	4,984	0	0	0	0	0	0	
5-0000-5038 LAND PURCHASES	0	0	0	0	0	0	0	
5-0000-5039 MISC. COSTS	1,000	11,566	70,202	0	0	0	0	
5-0000-5040 BUSINESS PARK EXPENSES	0	0	0	0	0	0	0	
5-0000-5042 INCENTIVES	0	0	0	0	0	0	0	
5-0000-5050 LEGAL FEES	2,000	2,000	2,000	0	0	0	0	
5-0000-5880 GAIN/LOSS ON DISPOISAL OF	0	0	0	0	0	0	0	
5-0000-5889 2011 TIF PAYMENTS	112,262	117,135	115,825	0	0	0	80,000	
TOTAL EXPENDITURES	148,474	136,778	201,087	257,000	162,637	0	340,500	
TOTAL NON-DEPARTMENTAL	457,552	433,418	458,155	891,000	203,789	0	974,500	
TOTAL EXPENDITURES	457,552	433,418	458,155	891,000	203,789	0	974,500	
REVENUE OVER/ (UNDER) EXPENDITURES	98,014	30,589	233,516	0	118,333	0	0	