

|                                     |                     |                     |                     |                                                                                    |                 |                       |                     |
|-------------------------------------|---------------------|---------------------|---------------------|------------------------------------------------------------------------------------|-----------------|-----------------------|---------------------|
| 5-21-2025 09:14 AM                  |                     |                     |                     | CITY OF GROVE<br>PROPOSED BUDGET<br>AS OF: APRIL 30TH, 2025                        |                 |                       |                     |
| 101-CITY GENERAL FUND               |                     |                     |                     | <div> <div>(----- 2024-2025 -----)</div> <div>(----- 2025-2026 -----)</div> </div> |                 |                       |                     |
| REVENUES                            | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET                                                                  | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4001 BUILDING FEES                  | 83,217              | 61,764              | 107,458             | 79,000                                                                             | 106,644         | 0                     | 105,000             |
| 4002 FIRE RUNS-SUBSCRIPTIONS        | 35,692              | 32,875              | 37,808              | 30,000                                                                             | 37,410          | 0                     | 30,000              |
| 4003 OCCUPATION TAX                 | 57,868              | 62,262              | 67,820              | 30,000                                                                             | 37,776          | 0                     | 45,000              |
| 4004 JANITOR FEES                   | 21,995              | 4,365               | 3,838               | 5,000                                                                              | 2,963           | 0                     | 5,000               |
| 4006 ANIMAL FEES                    | 2,436               | 1,182               | 2,539               | 2,000                                                                              | 1,062           | 0                     | 2,000               |
| 4007 CEMETERY LOTS                  | 14,875              | 11,025              | 7,375               | 12,000                                                                             | 7,784           | 0                     | 12,000              |
| 4008 COURT FEES                     | 110,198             | 78,566              | 88,496              | 85,000                                                                             | 60,792          | 0                     | 85,000              |
| 4009 POOL RECEIPTS                  | 0                   | 0                   | 0                   | 0                                                                                  | 0               | 0                     | 0                   |
| 4010 TOBACCO TAX                    | 71,951              | 64,868              | 61,173              | 65,000                                                                             | 55,050          | 0                     | 65,000              |
| 4011 INTEREST                       | 33,392              | 193,160             | 294,282             | 50,000                                                                             | 132,441         | 0                     | 50,000              |
| 4012 SALES TAX                      | 5,506,684           | 5,657,554           | 5,671,017           | 4,400,000                                                                          | 4,698,660       | 0                     | 5,400,000           |
| 4013 LIQUOR TAX                     | 167,238             | 140,493             | 139,053             | 100,000                                                                            | 122,871         | 0                     | 100,000             |
| 4014 USE TAX                        | 872,626             | 838,761             | 985,552             | 600,000                                                                            | 710,410         | 0                     | 700,000             |
| 4016 TRAN IN 2%-GMSA SALES TAX FND  | 0                   | 0                   | 0                   | 4,400,000                                                                          | 4,698,660       | 0                     | 5,400,000           |
| 4020 FIRE RUN REIMBURSEMENTS        | 20,981              | 25,539              | 15,642              | 14,000                                                                             | 11,471          | 0                     | 14,000              |
| 4022 EXPO CENTER EVENT REVENUE      | 0                   | 0                   | 0                   | 0                                                                                  | 0               | 0                     | 100,000             |
| 4024 EXPO CENTER RENTAL             | 0                   | 0                   | 0                   | 0                                                                                  | 0               | 0                     | 25,000              |
| 4030 VENDING REVENUE                | 302                 | 513                 | 460                 | 300                                                                                | 260             | 0                     | 300                 |
| 4031 CITY INSIGNIA ITEMS            | 105                 | 117                 | 160                 | 100                                                                                | 9               | 0                     | 100                 |
| 4040 PCARD REBATE                   | 1,842               | 2,079               | 1,323               | 1,000                                                                              | 834             | 0                     | 1,000               |
| 4302 AEP/PSO FRANCHISE FEES         | 176,354             | 196,892             | 198,053             | 147,000                                                                            | 161,731         | 0                     | 165,000             |
| 4303 N.E. OKLA. ELECTRIC-BOLT       | 63,909              | 74,955              | 75,841              | 50,000                                                                             | 64,999          | 0                     | 50,000              |
| 4304 CABLE TV FRANCHISE             | 35,776              | 10,676              | 9,427               | 20,000                                                                             | 8,825           | 0                     | 20,000              |
| 4305 SOUTHWESTERN BELL              | 5,100               | 0                   | 0                   | 4,000                                                                              | 0               | 0                     | 0                   |
| 4350 STREET LIGHTING FEE            | 80,969              | 82,027              | 80,774              | 85,000                                                                             | 68,912          | 0                     | 85,000              |
| 4351 SANITATION FEE                 | 11,459              | 10,907              | 11,804              | 10,000                                                                             | 11,277          | 0                     | 10,000              |
| 4600 DARE/SRO REIMBURSEMENTS        | 61,000              | 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        | 5,590               | 5,186               | 117,486             | 0                                                                                  | 18,672)         | 0                     | 0                   |
| 4750 FIREFIGHTER GRANT              | 0                   | 0                   | 0                   | 0                                                                                  | 0               | 0                     | 0                   |
| 4831 CODE ENFORCEMENT FEES          | 1,245               | 2,588               | 2,591               | 2,000                                                                              | 1,931           | 0                     | 2,000               |
| 4880 LEASE REVENUE                  | 18,250              | 16,850              | 15,950              | 16,200                                                                             | 0               | 0                     | 16,200              |
| 4899 TRANSFERS FROM CAPITAL OUTLAY  | 0                   | 0                   | 0                   | 50,000                                                                             | 60,000          | 0                     | 50,000              |
| 4900 MISCELLANEOUS                  | 44,156              | 29,601              | 89,247              | 20,000                                                                             | 64,731          | 0                     | 20,000              |
| 4901 RECYCLING REVENUES             | 45,834              | 43,629              | 32,829              | 35,000                                                                             | 45,107          | 0                     | 35,000              |
| 4910 MISCELLANEOUS GRANTS/DONATIONS | 2,500               | 33,302              | 169,280             | 0                                                                                  | 5,500           | 0                     | 0                   |
| 4950 CARRY OVER CASH BALANCE        | 0                   | 0                   | 0                   | 2,895,000                                                                          | 0               | 0                     | 2,700,000           |
| 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                      | 7,613,542           | 7,802,737           | 8,408,277           | 13,268,600                                                                         | 11,208,236      | 0                     | 15,353,600          |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
GOVERNING BOARD

|                                       |                     | (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                   |                 |                       |                     |
|---------------------------------------|---------------------|---------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                               | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>PERSONAL SERVICES</u>              |                     |                                                   |                     |                   |                 |                       |                     |
| 5-0100-1110 SALARIES & WAGES          | 2,800               | 2,588                                             | 2,938               | 3,300             | 2,563           | 0                     | 3,300               |
| 5-0100-1130 FICA/MEDICARE EXPENSE     | 192                 | 220                                               | 225                 | 300               | 196             | 0                     | 300                 |
| 5-0100-1131 UNEMPLOYMENT TAXES        | <u>20</u>           | <u>17</u>                                         | <u>21</u>           | <u>100</u>        | <u>17</u>       | <u>0</u>              | <u>100</u>          |
| TOTAL PERSONAL SERVICES               | 3,012               | 2,825                                             | 3,183               | 3,700             | 2,775           | 0                     | 3,700               |
| <u>CONTRACTUAL SERVICES</u>           |                     |                                                   |                     |                   |                 |                       |                     |
| 5-0100-2034 CONTRACTED SERVICES       | 10                  | 18,760                                            | 9,375               | 0                 | 0               | 0                     | 0                   |
| 5-0100-2095 FINANCIAL AUDIT           | <u>17,330</u>       | <u>16,300</u>                                     | <u>16,900</u>       | <u>25,000</u>     | <u>12,950</u>   | <u>0</u>              | <u>25,000</u>       |
| TOTAL CONTRACTUAL SERVICES            | 17,340              | 35,060                                            | 26,275              | 25,000            | 12,950          | 0                     | 25,000              |
| <u>OTHER CHARGES</u>                  |                     |                                                   |                     |                   |                 |                       |                     |
| 5-0100-2605 DUES,SUBSCRIPTIONS,MEMBER | 14,649              | 16,594                                            | 17,892              | 18,200            | 19,063          | 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 | 3,436               | 315                                               | 1,658               | 0                 | 289             | 0                     | 0                   |
| 5-0100-2620 ELECTION EXPENSE          | 0                   | 4,172                                             | 8,798               | 5,000             | 3,036           | 0                     | 5,000               |
| 5-0100-2630 COMMUNITY PROMOTION       | 104,212             | 132,971                                           | 76,752              | 232,600           | 144,944         | 0                     | 232,000             |
| FIREWORKS                             | 0                   | 0.00                                              | 23,000.00           |                   |                 |                       |                     |
| JULY 3RD SUPPLIES                     | 0                   | 0.00                                              | 4,000.00            |                   |                 |                       |                     |
| JULY 3RD ENTERTAINMENT                | 0                   | 0.00                                              | 5,000.00            |                   |                 |                       |                     |
| 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                   | 100,000           | 0               | 0                     | 125,000             |
| 5-0100-2641 CONTINGENCIES - II        | 0                   | 0                                                 | 0                   | 170,000           | 0               | 0                     | 195,000             |
| 5-0100-2642 CONTINGENCIY - MATERIALS  | 0                   | 0                                                 | 0                   | 50,000            | 0               | 0                     | 181,500             |
| 5-0100-2650 CONTRIBUTION TO OTHER AGE | 60,000              | 68,340                                            | 73,743              | 83,800            | 61,833          | 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 | 37,825              | 0                                                 | 0                   | 50,000            | 128,938         | 0                     | 175,000             |
| 5-0100-2970 TRANSFER TO EMERGENCY MGM | 0                   | 0                                                 | 0                   | 153,400           | 128,000         | 0                     | 103,400             |
| 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                   | 140,000           | 146,509         | 0                     | 140,000             |
| 5-0100-2985 TRANSFER OUT TO 911 FUND  | 0                   | 0                                                 | 0                   | 214,800           | 179,000         | 0                     | 70,000              |
| 5-0100-2990 TRAN OUT 2% GMSA SALES TA | 0                   | 0                                                 | 0                   | 4,400,000         | 4,698,660       | 0                     | 5,400,000           |
| 5-0100-2998 EXTERNAL TRANSFERS OUT    | 218,228             | 211,595                                           | 176,936             | 0                 | 0               | 0                     | 0                   |
| 5-0100-2999 INTERNAL TRANSFERS OUT    | <u>1,338,400</u>    | <u>291,400</u>                                    | <u>362,400</u>      | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |
| TOTAL OTHER CHARGES                   | 1,776,749           | 725,386                                           | 718,180             | 5,617,800         | 5,510,272       | 0                     | 6,728,900           |
|                                       |                     |                                                   |                     |                   |                 |                       |                     |
| TOTAL GOVERNING BOARD                 | 1,797,101           | 763,271                                           | 747,638             | 5,646,500         | 5,525,997       | 0                     | 6,757,600           |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
ADMINISTRATION

|                                       | 2021-2022 | 2022-2023 | 2023-2024  | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                    |                  |
|---------------------------------------|-----------|-----------|------------|-------------------------|-------------------------|--------------------|------------------|
| EXPENDITURES                          | ACTUAL    | ACTUAL    | ACTUAL     | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET |
|                                       |           |           |            |                         |                         |                    |                  |
| <u>PERSONAL SERVICES</u>              |           |           |            |                         |                         |                    |                  |
| 5-0200-1110 SALARIES & WAGES          | 207,169   | 226,053   | 243,338    | 270,500                 | 215,015                 | 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        | 34,646    | 37,145    | 113,969    | 44,700                  | 36,824                  | 0                  | 43,500           |
| 5-0200-1130 FICA/MEDICARE EXPENSE     | 15,379    | 17,610    | 19,907     | 21,300                  | 15,689                  | 0                  | 20,700           |
| 5-0200-1131 UNEMPLOYMENT TAXES        | 1,418     | 1,208     | 1,139      | 1,200                   | 371                     | 0                  | 1,400            |
| 5-0200-1140 HEALTH,LIFE & DENTAL INSU | 37,613    | 35,190    | 39,958     | 46,500                  | 53,575                  | 0                  | 39,000           |
| 5-0200-1160 CAR ALLOWANCE             | 5,333     | 5,310     | 5,310      | 6,000                   | 4,425                   | 0                  | 6,000            |
| 5-0200-1161 CELL PHONE ALLOWANCE      | 608       | 690       | 690        | 1,200                   | 575                     | 0                  | 1,200            |
| 5-0200-1190 RETIREMENT/LEAVE/SEVERANC | 0         | 0         | 14,719     | 0                       | 0                       | 0                  | 0                |
| TOTAL PERSONAL SERVICES               | 302,165   | 323,207   | 439,030    | 391,400                 | 326,474                 | 0                  | 382,300          |
|                                       |           |           |            |                         |                         |                    |                  |
| <u>CONTRACTUAL SERVICES</u>           |           |           |            |                         |                         |                    |                  |
| 5-0200-2011 INSURANCE - LIAB,PROP & V | 113,136   | 128,151   | 130,539    | 135,000                 | 165,476                 | 0                  | 205,000          |
| 5-0200-2012 WORKMAN COMP INSURANCE    | 121,267   | 124,471   | 135,838    | 145,000                 | 91,685                  | 0                  | 145,000          |
| 5-0200-2024 TELEPHONE                 | 4,880     | 12,092    | 15,175     | 12,500                  | 10,033                  | 0                  | 12,500           |
| 5-0200-2031 LEGAL PUBLICATIONS        | 4,880     | 3,852     | 5,030      | 4,000                   | 3,299                   | 0                  | 4,000            |
| 5-0200-2033 POSTAGE                   | 2,167     | 2,699     | 1,795      | 3,000                   | 5,996                   | 0                  | 3,000            |
| 5-0200-2034 CONTRACT SERVICES/LEASES  | 90,218    | 114,729   | 77,099     | 99,100                  | 96,571                  | 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          | 0         | 0         | 164        | 0                       | 0                       | 0                  | 0                |
| 5-0200-2110 UNIFORM & APPARRELL       | 0         | 0         | 0          | 1,000                   | 0                       | 0                  | 1,000            |
| 5-0200-2147 LEGAL SERVICES            | 13,396    | 272       | 9,193      | 10,000                  | 42,740                  | 0                  | 10,000           |
| 5-0200-2149 VENDING SUPPLIES          | 948       | 1,093     | 1,436      | 1,500                   | 491                     | 0                  | 1,500            |
| TOTAL CONTRACTUAL SERVICES            | 350,891   | 387,359   | 376,269    | 411,100                 | 416,291                 | 0                  | 481,100          |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
ADMINISTRATION

|                      |                             | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|----------------------|-----------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES         |                             | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>COMMODITIES</u>   |                             |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0200-2430          | OFFICE SUPPLIES             | <u>9,693</u>                                    | <u>11,677</u>       | <u>8,777</u>        | <u>7,500</u>      | <u>6,919</u>    | <u>0</u>              | <u>7,500</u>        |
| TOTAL COMMODITIES    |                             | 9,693                                           | 11,677              | 8,777               | 7,500             | 6,919           | 0                     | 7,500               |
| <u>OTHER CHARGES</u> |                             |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0200-2633          | SAFETY TRAINING             | 0                                               | 0                   | 21                  | 1,000             | 0               | 0                     | 1,000               |
| 5-0200-2634          | TRAINING & DEVELOPMENT      | 415                                             | 3,535               | 1,652               | 1,000             | 1,835           | 0                     | 1,000               |
| 5-0200-2635          | DUES, SUBSCRIPTIONS, MEMBER | 5,632                                           | 5,125               | 5,250               | 5,000             | 4,520           | 0                     | 5,000               |
| 5-0200-2636          | MEALS & LODGING             | 747                                             | 4,569               | 2,512               | 2,500             | 1,835           | 0                     | 2,500               |
| 5-0200-2637          | TRAVEL                      | <u>372</u>                                      | <u>1,057</u>        | <u>2,105</u>        | <u>600</u>        | <u>1,142</u>    | <u>0</u>              | <u>600</u>          |
| TOTAL OTHER CHARGES  |                             | 7,166                                           | 14,285              | 11,539              | 10,100            | 9,333           | 0                     | 10,100              |
|                      |                             |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL ADMINISTRATION |                             | 669,915                                         | 736,529             | 835,614             | 820,100           | 759,017         | 0                     | 881,000             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
FINANCE

|                                       | 2021-2022     | 2022-2023     | 2023-2024     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                    |                  |
|---------------------------------------|---------------|---------------|---------------|-------------------------|-------------------------|--------------------|------------------|
| EXPENDITURES                          | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET |
|                                       |               |               |               |                         |                         |                    |                  |
| <u>PERSONAL SERVICES</u>              |               |               |               |                         |                         |                    |                  |
| 5-0201-1110 SALARIES & WAGES          | 51,159        | 55,828        | 60,125        | 69,800                  | 58,207                  | 0                  | 76,700           |
| 1/2 CITY TREASURER                    | 0             | 0.00          | 0.00          |                         |                         |                    |                  |
| 1/2 HR/ACCOUNTING CLERK               | 0             | 0.00          | 76,700.00     |                         |                         |                    |                  |
| 5-0201-1120 RETIREMENT - OPERS        | 9,442         | 9,212         | 9,921         | 10,700                  | 9,622                   | 0                  | 12,700           |
| 5-0201-1130 FICA/MEDICARE EXPENSE     | 3,511         | 4,173         | 4,453         | 5,400                   | 4,219                   | 0                  | 5,900            |
| 5-0201-1131 UNEMPLOYMENT TAX          | 376           | 397           | 298           | 300                     | 123                     | 0                  | 300              |
| 5-0201-1140 HEALTH,LIFE & DENTAL INSU | <u>22,109</u> | <u>18,867</u> | <u>20,378</u> | <u>22,900</u>           | <u>16,622</u>           | <u>0</u>           | <u>25,000</u>    |
| TOTAL PERSONAL SERVICES               | 86,596        | 88,477        | 95,175        | 109,100                 | 88,793                  | 0                  | 120,600          |
|                                       |               |               |               |                         |                         |                    |                  |
| <u>CONTRACTUAL SERVICES</u>           |               |               |               |                         |                         |                    |                  |
| 5-0201-2024 TELEPHONE                 | 155           | 282           | 200           | 500                     | 369                     | 0                  | 500              |
| 5-0201-2033 POSTAGE                   | 703           | 574           | 414           | 1,000                   | 412                     | 0                  | 1,000            |
| 5-0201-2034 CONTRACT SERVICES/LEASES  | 1,502         | 0             | 76            | 300                     | 90                      | 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>         |
| TOTAL CONTRACTUAL SERVICES            | 2,360         | 856           | 690           | 1,800                   | 870                     | 0                  | 1,800            |
|                                       |               |               |               |                         |                         |                    |                  |
| <u>COMMODITIES</u>                    |               |               |               |                         |                         |                    |                  |
| 5-0201-2430 OFFICE SUPPLIES           | <u>867</u>    | <u>1,193</u>  | <u>664</u>    | <u>1,000</u>            | <u>666</u>              | <u>0</u>           | <u>1,000</u>     |
| TOTAL COMMODITIES                     | 867           | 1,193         | 664           | 1,000                   | 666                     | 0                  | 1,000            |
|                                       |               |               |               |                         |                         |                    |                  |
| <u>OTHER CHARGES</u>                  |               |               |               |                         |                         |                    |                  |
| 5-0201-2634 TRAINING & DEVELOPMENT    | 199           | 0             | 65            | 1,500                   | 150                     | 0                  | 1,500            |
| 5-0201-2635 DUES,SUBSCRIPTIONS,MEMBER | 85            | 65            | 115           | 200                     | 30                      | 0                  | 200              |
| 5-0201-2636 MEALS & LODGING           | 0             | 0             | 0             | 100                     | 126                     | 0                  | 100              |
| 5-0201-2637 TRAVEL                    | <u>0</u>      | <u>51</u>     | <u>0</u>      | <u>0</u>                | <u>168</u>              | <u>0</u>           | <u>0</u>         |
| TOTAL OTHER CHARGES                   | 284           | 116           | 180           | 1,800                   | 473                     | 0                  | 1,800            |
|                                       |               |               |               |                         |                         |                    |                  |
| TOTAL FINANCE                         | 90,107        | 90,642        | 96,709        | 113,700                 | 90,803                  | 0                  | 125,200          |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
LEGAL AND COURTS

|                                       |                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                   |                 |                       |                     |  |
|---------------------------------------|---------------------|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                             | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |  |
| <u>PERSONAL SERVICES</u>              |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0202-1110 SALARIES & WAGES          | 66,617              | 80,906                                          | 95,432              | 87,500            | 75,439          | 0                     | 52,100              |  |
| 25% MUNICIPAL CLERK                   | 0                   | 0.00                                            | 0.00                |                   |                 |                       |                     |  |
| 23% CITY ATTORNEY                     | 0                   | 0.00                                            | 0.00                |                   |                 |                       |                     |  |
| JUDGE                                 | 0                   | 0.00                                            | 52,100.00           |                   |                 |                       |                     |  |
| 5-0202-1120 RETIREMENT - OPERS        | 7,902               | 10,904                                          | 12,806              | 12,400            | 10,008          | 0                     | 5,200               |  |
| 5-0202-1130 FICA/MEDICARE EXPENSE     | 4,847               | 6,204                                           | 8,327               | 8,000             | 5,376           | 0                     | 4,000               |  |
| 5-0202-1131 UNEMPLOYMENT TAX          | 138                 | 182                                             | 226                 | 500               | 181             | 0                     | 500                 |  |
| 5-0202-1140 HEALTH,LIFE & DENTAL INSU | 3,346               | 2,862                                           | 3,161               | 11,900            | 959             | 0                     | 13,100              |  |
| 5-0202-1160 CAR ALLOWANCE             | 1,035               | 1,380                                           | 1,380               | 1,500             | 1,150           | 0                     | 1,500               |  |
| 5-0202-1161 CELL PHONE ALLOWANCE      | 134                 | 179                                             | 179                 | 200               | 149             | 0                     | 200                 |  |
| 5-0202-1190 RETIREMENT/LEAVE/SEVERANC | <u>0</u>            | <u>0</u>                                        | <u>14,719</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |  |
| TOTAL PERSONAL SERVICES               | 84,019              | 102,617                                         | 136,230             | 122,000           | 93,262          | 0                     | 76,600              |  |
| <u>CONTRACTUAL SERVICES</u>           |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0202-2024 TELEPHONE                 | 92                  | 140                                             | 96                  | 300               | 0               | 0                     | 300                 |  |
| 5-0202-2033 POSTAGE                   | 0                   | 0                                               | 29                  | 100               | 29              | 0                     | 100                 |  |
| 5-0202-2034 CONTRACT SERVICES/LEASES  | 6,507               | 4,024                                           | 6,515               | 14,000            | 5,720           | 0                     | 14,000              |  |
| 5-0202-2035 PRINTING                  | 0                   | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   |  |
| 5-0202-2147 LEGAL SERVICES            | 4,581               | 0                                               | 0                   | 500               | 2,158           | 0                     | 500                 |  |
| 5-0202-2200 CLEET REMITTANCE          | <u>17,668</u>       | <u>11,540</u>                                   | <u>11,701</u>       | <u>15,000</u>     | <u>9,294</u>    | <u>0</u>              | <u>15,000</u>       |  |
| TOTAL CONTRACTUAL SERVICES            | 28,847              | 15,704                                          | 18,341              | 29,900            | 17,200          | 0                     | 29,900              |  |
| <u>COMMODITIES</u>                    |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0202-2430 OFFICE SUPPLIES           | <u>238</u>          | <u>482</u>                                      | <u>533</u>          | <u>700</u>        | <u>711</u>      | <u>0</u>              | <u>700</u>          |  |
| TOTAL COMMODITIES                     | 238                 | 482                                             | 533                 | 700               | 711             | 0                     | 700                 |  |
| <u>OTHER CHARGES</u>                  |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0202-2634 TRAINING & DEVELOPMENT    | 0                   | 0                                               | 585                 | 100               | 955             | 0                     | 100                 |  |
| 5-0202-2635 DUES,SUBSCRIPTIONS,MEMBER | 405                 | 0                                               | 625                 | 200               | 475             | 0                     | 200                 |  |
| 5-0202-2636 MEALS & LODGING           | 0                   | 0                                               | 399                 | 100               | 679             | 0                     | 100                 |  |
| 5-0202-2637 TRAVEL EXPENSE            | <u>0</u>            | <u>0</u>                                        | <u>428</u>          | <u>0</u>          | <u>375</u>      | <u>0</u>              | <u>0</u>            |  |
| TOTAL OTHER CHARGES                   | 405                 | 0                                               | 2,037               | 400               | 2,484           | 0                     | 400                 |  |
| <hr/>                                 |                     |                                                 |                     |                   |                 |                       |                     |  |
| TOTAL LEGAL AND COURTS                | 113,509             | 118,803                                         | 157,141             | 153,000           | 113,657         | 0                     | 107,600             |  |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
POLICE ADMIN & PATROL

|                                       | 2021-2022 | 2022-2023 | 2023-2024    | (-----    | 2024-2025 | (-----    | 2025-2026 |
|---------------------------------------|-----------|-----------|--------------|-----------|-----------|-----------|-----------|
| EXPENDITURES                          | ACTUAL    | ACTUAL    | ACTUAL       | CURRENT   | Y-T-D     | PROJECTED | REQUESTED |
|                                       |           |           |              | BUDGET    | ACTUAL    | YEAR END  | BUDGET    |
| <u>PERSONAL SERVICES</u>              |           |           |              |           |           |           |           |
| 5-0301-1110 SALARIES & WAGES          | 1,252,458 | 1,242,414 | 1,359,939    | 1,448,400 | 1,245,332 | 0         | 1,721,200 |
| POLICE CHIEF                          | 0         | 0.00      | 0.00         |           |           |           |           |
| ASSISTANT POLICE CHIEF                | 0         | 0.00      | 0.00         |           |           |           |           |
| RECORDS CLERK                         | 0         | 0.00      | 0.00         |           |           |           |           |
| ADMINISTRATIVE ASSISTANT - 2          | 0         | 0.00      | 0.00         |           |           |           |           |
| 19 OFFICERS                           | 0         | 0.00      | 0.00         |           |           |           |           |
| 2 NEW OFFICERS                        | 0         | 0.00      | 1,721,200.00 |           |           |           |           |
| 5-0301-1115 PART-TIME WAGES           | 0         | 0         | 0            | 0         | 0         | 0         | 15,600    |
| 5-0301-1117 OVERTIME                  | 102,896   | 128,627   | 101,072      | 60,000    | 79,659    | 0         | 60,000    |
| 5-0301-1120 RETIREMENT - OPERS        | 12,594    | 14,755    | 23,523       | 16,100    | 33,240    | 0         | 38,300    |
| 5-0301-1121 POLICE PENSION            | 138,178   | 167,400   | 165,569      | 175,700   | 137,666   | 0         | 195,700   |
| 5-0301-1130 FICA/MEDICARE EXPENSE     | 29,050    | 32,607    | 21,016       | 29,900    | 25,673    | 0         | 42,300    |
| 5-0301-1131 UNEMPLOYMENT TAX          | 6,048     | 6,314     | 6,533        | 6,800     | 2,631     | 0         | 6,800     |
| 5-0301-1140 HEALTH,LIFE & DENTAL INSU | 216,371   | 172,815   | 201,296      | 269,200   | 224,447   | 0         | 310,000   |
| 5-0301-1161 CELL PHONE ALLOWANCE      | 4,080     | 3,600     | 3,600        | 4,500     | 2,820     | 0         | 4,500     |
| 5-0301-1170 UNIFORM ALLOWANCE         | 15,094    | 14,805    | 16,075       | 19,300    | 16,188    | 0         | 19,300    |
| 5-0301-1171 CLEANING ALLOWANCE        | 15,094    | 14,805    | 16,075       | 19,300    | 16,188    | 0         | 19,300    |
| 5-0301-1190 RETIREMENT/LEAVE/SEVERANC | 0         | 32,591    | 0            | 75,000    | 16,491    | 0         | 50,000    |
| 5-0301-1191 COMP TIME BUY-OUT         | 4,710     | 3,265     | 4,710        | 20,000    | 20,545    | 0         | 20,000    |
| TOTAL PERSONAL SERVICES               | 1,796,572 | 1,833,998 | 1,919,409    | 2,144,200 | 1,820,880 | 0         | 2,503,000 |
| <u>CONTRACTUAL SERVICES</u>           |           |           |              |           |           |           |           |
| 5-0301-2024 TELEPHONE                 | 1,083     | 1,837     | 1,430        | 2,500     | 6,264     | 0         | 6,000     |
| 5-0301-2025 CELL PHONE/AIR CARDS      | 9,958     | 10,251    | 12,557       | 14,500    | 11,734    | 0         | 16,000    |
| 5-0301-2030 UTILITIES - ELECTRIC      | 4,957     | 5,497     | 6,233        | 6,000     | 6,396     | 0         | 9,500     |
| 5-0301-2033 POSTAGE                   | 324       | 133       | 242          | 400       | 10        | 0         | 500       |
| 5-0301-2034 CONTRACT SERVICES/LEASES  | 30,319    | 36,660    | 31,779       | 69,400    | 27,133    | 0         | 40,000    |
| 5-0301-2035 PRINTING                  | 1,275     | 826       | 948          | 1,500     | 452       | 0         | 1,700     |
| 5-0301-2036 COFFEE SERVICE            | 1,098     | 1,655     | 1,363        | 1,300     | 1,308     | 0         | 1,400     |
| 5-0301-2038 EQUIPMENT REPAIR          | 2,484     | 9,473     | 8,787        | 10,000    | 5,254     | 0         | 10,600    |
| 5-0301-2045 VEHICLE REPAIRS & MAINTEN | 2,457     | 2,053     | 3,941        | 20,000    | 4,535     | 0         | 20,000    |
| 5-0301-2110 UNIFORM RENTAL            | 0         | 0         | 0            | 0         | 280       | 0         | 600       |
| 5-0301-2120 PHYSICALS & VACCINES      | 2,625     | 1,638     | 2,761        | 4,800     | 2,038     | 0         | 5,800     |
| TOTAL CONTRACTUAL SERVICES            | 56,580    | 70,022    | 70,042       | 130,400   | 65,404    | 0         | 112,100   |
| <u>COMMODITIES</u>                    |           |           |              |           |           |           |           |
| 5-0301-2420 TIRES, BATTERIES, ETC.    | 8,093     | 5,073     | 3,740        | 8,000     | 4,846     | 0         | 8,000     |
| 5-0301-2421 VEHICLE PARTS             | 18,202    | 23,035    | 19,979       | 12,000    | 13,824    | 0         | 12,000    |
| 5-0301-2428 FUEL                      | 57,698    | 63,080    | 63,460       | 65,000    | 33,619    | 0         | 58,000    |
| 5-0301-2430 OFFICE SUPPLIES           | 4,254     | 7,897     | 2,027        | 6,000     | 479       | 0         | 9,300     |
| 5-0301-2431 PUBLIC RELATIONS MATERIAL | 611       | 647       | 1,112        | 2,000     | 1,792     | 0         | 2,000     |
| 5-0301-2440 JANITOR SUPPLIES          | 461       | 208       | 994          | 1,000     | 72        | 0         | 1,600     |
| 5-0301-2441 BUILDING MAINTENANCE      | 3,082     | 2,207     | 2,682        | 3,500     | 1,345     | 0         | 4,300     |
| 5-0301-2445 OPERATING SUPPLIES        | 857       | 1,668     | 1,874        | 2,000     | 890       | 0         | 2,000     |
| 5-0301-2457 INVESTIGATION EXPENSES    | 601       | 1,483     | 110          | 2,500     | 1,309     | 0         | 4,000     |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
POLICE ADMIN & PATROL

|                             |                             | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------------|-----------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                |                             | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 5-0301-2460                 | VIPS UNIFORM SHIRTS         | 0                                               | 2,359               | 445                 | 1,500             | 796             | 0                     | 1,500               |
| 5-0301-2465                 | UNIFORM PURCHASES           | 10,781                                          | 7,215               | 2,975               | 11,000            | 1,979           | 0                     | 13,000              |
| 5-0301-2470                 | AMMUNITION & SUPPLIES       | <u>6,059</u>                                    | <u>1,251</u>        | <u>6,505</u>        | <u>10,000</u>     | <u>5,169</u>    | <u>0</u>              | <u>15,000</u>       |
| TOTAL COMMODITIES           |                             | 110,698                                         | 116,124             | 105,902             | 124,500           | 66,119          | 0                     | 130,700             |
| <u>OTHER CHARGES</u>        |                             |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0301-2633                 | TUITION REIMBURSEMENT       | 3,464                                           | 0                   | 0                   | 500               | 0               | 0                     | 500                 |
| 5-0301-2634                 | TRAINING & DEVELOPMENT      | 3,357                                           | 3,796               | 4,582               | 10,500            | 3,569           | 0                     | 14,000              |
| 5-0301-2635                 | DUES, SUBSCRIPTIONS, MEMBER | 1,570                                           | 1,248               | 1,587               | 3,000             | 1,221           | 0                     | 3,500               |
| 5-0301-2636                 | MEALS & LODGING             | 6,945                                           | 3,833               | 4,977               | 8,500             | 2,655           | 0                     | 9,500               |
| 5-0301-2637                 | TRAVEL                      | <u>1,236</u>                                    | <u>603</u>          | <u>896</u>          | <u>6,500</u>      | <u>0</u>        | <u>0</u>              | <u>7,500</u>        |
| TOTAL OTHER CHARGES         |                             | 16,571                                          | 9,480               | 12,041              | 29,000            | 7,445           | 0                     | 35,000              |
|                             |                             |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL POLICE ADMIN & PATROL |                             | 1,980,422                                       | 2,029,624           | 2,107,394           | 2,428,100         | 1,959,849       | 0                     | 2,780,800           |



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
ANIMAL CONTROL

|                                       |                     |                     |                     | 2024-2025         |                 | 2025-2026             |                     |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
|                                       |                     |                     |                     | (-----)           | (-----)         | (-----)               | (-----)             |
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>PERSONAL SERVICES</u>              |                     |                     |                     |                   |                 |                       |                     |
| 5-0305-1110 SALARIES & WAGES          | 20,962              | 32,629              | 36,531              | 37,600            | 33,135          | 0                     | 79,500              |
| 1 ANIMAL CONTROL OFFICER              | 0                   | 0.00                | 41,000.00           |                   |                 |                       |                     |
| ADDITIONAL IF MOVE PT TO FULL         | 0                   | 0.00                | 38,500.00           |                   |                 |                       |                     |
| 5-0305-1115 PART-TIME WAGES           | 0                   | 0                   | 10,122              | 15,600            | 12,470          | 0                     | 15,600              |
| 5-0305-1117 OVERTIME                  | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0305-1120 RETIREMENT - OPERS        | 4,255               | 5,359               | 6,003               | 8,800             | 5,461           | 0                     | 9,400               |
| 5-0305-1130 FICA/MEDICARE EXPENSE     | 1,509               | 2,590               | 3,678               | 4,100             | 3,497           | 0                     | 4,400               |
| 5-0305-1131 UNEMPLOYEMENT TAX         | 152                 | 269                 | 378                 | 400               | 285             | 0                     | 500                 |
| 5-0305-1140 HEALTH,LIFE & DENTAL INSU | 8,412               | 13,955              | 16,219              | 9,300             | 11,135          | 0                     | 10,100              |
| 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               | 35,289              | 54,802              | 72,931              | 75,800            | 65,982          | 0                     | 119,500             |
| <u>CONTRACTUAL SERVICES</u>           |                     |                     |                     |                   |                 |                       |                     |
| 5-0305-2024 TELEPHONE                 | 150                 | 326                 | 389                 | 500               | 1,159           | 0                     | 500                 |
| 5-0305-2030 UTILITIES - ELECTRIC      | 2,220               | 2,537               | 3,105               | 4,000             | 2,564           | 0                     | 4,000               |
| 5-0305-2034 CONTRACT SERVICES/LEASES  | 912                 | 912                 | 1,612               | 2,000             | 912             | 0                     | 2,000               |
| 5-0305-2038 EQUIPMENT REPAIR          | 0                   | 280                 | 0                   | 1,000             | 39              | 0                     | 500                 |
| 5-0305-2045 VEHICLE REPAIRS & MAINTEN | 604                 | 958                 | 386                 | 1,000             | 357             | 0                     | 1,000               |
| 5-0305-2110 UNIFORM RENTAL            | 419                 | 1,740               | 1,132               | 2,000             | 1,555           | 0                     | 2,000               |
| 5-0305-2120 PHYSICALS & VACCINES      | 94                  | 75                  | 144                 | 300               | 65              | 0                     | 300                 |
| 5-0305-2130 VET FEES                  | 0                   | 0                   | 0                   | 200               | 0               | 0                     | 500                 |
| TOTAL CONTRACTUAL SERVICES            | 4,399               | 6,828               | 6,768               | 11,000            | 6,652           | 0                     | 10,800              |
| <u>COMMODITIES</u>                    |                     |                     |                     |                   |                 |                       |                     |
| 5-0305-2420 TIRES, BATTERIES, ETC.    | 0                   | 0                   | 21                  | 1,000             | 0               | 0                     | 1,000               |
| 5-0305-2421 VEHICLE PARTS             | 535                 | 23                  | 0                   | 400               | 162             | 0                     | 400                 |
| 5-0305-2428 FUEL                      | 2,514               | 2,248               | 3,156               | 2,300             | 1,048           | 0                     | 2,300               |
| 5-0305-2430 OFFICE SUPPLIES           | 110                 | 28                  | 0                   | 200               | 0               | 0                     | 200                 |
| 5-0305-2440 JANITOR SUPPLIES          | 166                 | 119                 | 338                 | 300               | 540             | 0                     | 500                 |
| 5-0305-2441 BUILDING MAINTENANCE      | 1,384               | 478                 | 2,754               | 2,000             | 1,671           | 0                     | 3,000               |
| 5-0305-2459 ANIMAL SUPPLIES           | 622                 | 2,761               | 2,063               | 4,000             | 2,936           | 0                     | 4,000               |
| TOTAL COMMODITIES                     | 5,331               | 5,657               | 8,332               | 10,200            | 6,356           | 0                     | 11,400              |
| <u>OTHER CHARGES</u>                  |                     |                     |                     |                   |                 |                       |                     |
| 5-0305-2634 TRAINING & DEVELOPMENT    | 0                   | 221                 | 241                 | 1,000             | 556             | 0                     | 2,000               |
| 5-0305-2635 DUES,SUBSCRIPTIONS,MEMBER | 295                 | 295                 | 290                 | 800               | 395             | 0                     | 900                 |
| 5-0305-2636 MEALS & LODGING           | 0                   | 1,433               | 0                   | 2,500             | 1,433           | 0                     | 3,500               |
| 5-0305-2637 TRAVEL                    | 0                   | 0                   | 0                   | 400               | 138             | 0                     | 600                 |
| TOTAL OTHER CHARGES                   | 295                 | 1,949               | 531                 | 4,700             | 2,523           | 0                     | 7,000               |
| TOTAL ANIMAL CONTROL                  | 45,314              | 69,237              | 88,562              | 101,700           | 81,513          | 0                     | 148,700             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
FIRE DEPARTMENT

|                                       |                     |                     |                     | 2024-2025         |                 | 2025-2026             |                     |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
|                                       |                     |                     |                     | (-----)           | (-----)         | (-----)               | (-----)             |
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>PERSONAL SERVICES</u>              |                     |                     |                     |                   |                 |                       |                     |
| 5-0500-1110 SALARIES & WAGES          | 367,187             | 418,601             | 531,577             | 636,800           | 578,380         | 0                     | 855,900             |
| 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                       | 0                   | 0.00                | 0.00                |                   |                 |                       |                     |
| 1 NEW FIREFIGHTER                     | 0                   | 0.00                | 855,900.00          |                   |                 |                       |                     |
| 5-0500-1112 VOLUNTEER FIRE WAGES      | 38,144              | 32,490              | 32,299              | 35,000            | 31,854          | 0                     | 40,000              |
| 5-0500-1115 PART-TIME WAGES           | 30,232              | 32,107              | 20,040              | 30,000            | 12,186          | 0                     | 35,000              |
| 5-0500-1117 OVERTIME                  | 30,036              | 38,060              | 69,513              | 60,000            | 50,643          | 0                     | 60,000              |
| 5-0500-1122 FIRE PENSION              | 52,991              | 60,817              | 82,360              | 111,800           | 84,188          | 0                     | 148,700             |
| 5-0500-1130 MEDICARE EXPENSE          | 15,654              | 17,619              | 18,073              | 18,900            | 17,253          | 0                     | 22,800              |
| 5-0500-1131 UNEMPLOYMENT TAX          | 2,988               | 3,178               | 3,742               | 4,200             | 2,342           | 0                     | 3,900               |
| 5-0500-1140 HEALTH,LIFE & DENTAL INSU | 86,637              | 88,734              | 99,092              | 216,700           | 120,679         | 0                     | 260,000             |
| 5-0500-1161 CELL PHONE ALLOWANCE      | 660                 | 1,200               | 620                 | 1,000             | 800             | 0                     | 1,000               |
| 5-0500-1190 RETIREMENT/LEAVE/SEVERANC | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| TOTAL PERSONAL SERVICES               | 624,530             | 692,807             | 857,317             | 1,114,400         | 898,326         | 0                     | 1,427,300           |
| <u>CONTRACTUAL SERVICES</u>           |                     |                     |                     |                   |                 |                       |                     |
| 5-0500-2024 TELEPHONE                 | 617                 | 1,116               | 944                 | 2,000             | 805             | 0                     | 2,000               |
| 5-0500-2030 UTILITIES - ELECTRIC      | 4,087               | 4,832               | 5,184               | 6,000             | 4,284           | 0                     | 6,500               |
| 5-0500-2034 CONTRACT SERVICES/LEASES  | 6,711               | 11,609              | 7,506               | 13,700            | 11,464          | 0                     | 15,000              |
| 5-0500-2036 WATER/COFFEE SERVICE      | 0                   | 772                 | 900                 | 1,000             | 0               | 0                     | 1,000               |
| 5-0500-2038 EQUIPMENT REPAIR          | 1,993               | 8,395               | 560                 | 3,000             | 5,466           | 0                     | 5,000               |
| 5-0500-2045 VEHICLE REPAIRS & MAINTEN | 26,423              | 21,033              | 12,880              | 20,000            | 7,337           | 0                     | 20,000              |
| 5-0500-2120 PHYSICALS & VACCINES      | 5,448               | 2,297               | 1,855               | 5,000             | 530             | 0                     | 3,000               |
| TOTAL CONTRACTUAL SERVICES            | 45,279              | 50,054              | 29,829              | 50,700            | 29,886          | 0                     | 52,500              |
| <u>COMMODITIES</u>                    |                     |                     |                     |                   |                 |                       |                     |
| 5-0500-2420 TIRES,BATTERIES, ETC.     | 0                   | 1,574               | 3,565               | 3,500             | 3,504           | 0                     | 3,500               |
| 5-0500-2428 FUEL                      | 21,735              | 20,660              | 18,149              | 20,000            | 13,808          | 0                     | 20,000              |
| 5-0500-2430 OFFICE SUPPLIES           | 1,327               | 1,006               | 1,354               | 1,300             | 602             | 0                     | 1,300               |
| 5-0500-2440 JANITOR SUPPLIES          | 986                 | 1,202               | 1,255               | 1,300             | 599             | 0                     | 1,300               |
| 5-0500-2441 BUILDING MAINTENANCE      | 3,076               | 3,072               | 3,527               | 4,000             | 1,368           | 0                     | 4,000               |
| 5-0500-2442 GROUNDS MAINTENANCE       | 78                  | 382                 | 355                 | 500               | 0               | 0                     | 500                 |
| 5-0500-2445 OPERATING SUPPLIES        | 1,147               | 1,953               | 2,449               | 2,200             | 1,516           | 0                     | 2,500               |
| 5-0500-2455 FIRE SAFETY PROGRAM       | 0                   | 0                   | 999                 | 1,000             | 0               | 0                     | 1,000               |
| 5-0500-2465 UNIFORM PURCHASES         | 5,938               | 5,959               | 5,969               | 6,000             | 4,881           | 0                     | 6,000               |
| TOTAL COMMODITIES                     | 34,287              | 35,807              | 37,622              | 39,800            | 26,278          | 0                     | 40,100              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
FIRE DEPARTMENT

|                       |                           | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------|---------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES          |                           | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>OTHER CHARGES</u>  |                           |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0500-2633           | CITY SAFETY TRAINING      | 0                                               | 0                   | 1,967               | 2,000             | 1,515           | 0                     | 2,000               |
| 5-0500-2634           | TRAINING & DEVELOPMENT    | 5,576                                           | 8,585               | 1,224               | 6,500             | 3,536           | 0                     | 7,000               |
| 5-0500-2635           | DUES,SUBSCRIPTIONS,MEMBER | 3,022                                           | 3,019               | 5,386               | 5,000             | 2,815           | 0                     | 5,000               |
| 5-0500-2636           | MEALS & LODGING           | 933                                             | 926                 | 197                 | 1,500             | 0               | 0                     | 1,500               |
| 5-0500-2637           | TRAVEL                    | <u>219</u>                                      | <u>324</u>          | <u>290</u>          | <u>500</u>        | <u>0</u>        | <u>0</u>              | <u>500</u>          |
| TOTAL OTHER CHARGES   |                           | 9,750                                           | 12,853              | 9,063               | 15,500            | 7,866           | 0                     | 16,000              |
|                       |                           |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL FIRE DEPARTMENT |                           | 713,845                                         | 791,521             | 933,830             | 1,220,400         | 962,356         | 0                     | 1,535,900           |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
STREET MAINTENANCE

|                                       | 2021-2022 | 2022-2023 | 2023-2024  | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                    |                  |
|---------------------------------------|-----------|-----------|------------|-------------------------|-------------------------|--------------------|------------------|
| EXPENDITURES                          | ACTUAL    | ACTUAL    | ACTUAL     | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET |
| <u>PERSONAL SERVICES</u>              |           |           |            |                         |                         |                    |                  |
| 5-0600-1110 SALARIES & WAGES          | 214,733   | 250,474   | 340,404    | 391,100                 | 313,086                 | 0                  | 419,200          |
| 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       |                         |                         |                    |                  |
| 7 LABORERS                            | 0         | 0.00      | 419,200.00 |                         |                         |                    |                  |
| 5-0600-1115 PART-TIME WAGES           | 5,281     | 2,959     | 7,882      | 14,200                  | 14,334                  | 0                  | 14,200           |
| 5-0600-1117 OVERTIME                  | 3,716     | 4,213     | 12,064     | 20,000                  | 5,134                   | 0                  | 20,000           |
| 5-0600-1120 RETIREMENT - OPERS        | 35,075    | 41,353    | 55,802     | 64,600                  | 51,137                  | 0                  | 69,200           |
| 5-0600-1130 FICA/MEDICARE EXENSE      | 15,947    | 19,926    | 27,537     | 32,700                  | 24,697                  | 0                  | 34,800           |
| 5-0600-1131 UNEMPLOYEMENT TAX         | 1,629     | 1,996     | 2,546      | 173,700                 | 1,666                   | 0                  | 3,000            |
| 5-0600-1140 HEALTH,LIFE & DENTAL INSU | 73,406    | 65,321    | 96,485     | 2,800                   | 118,353                 | 0                  | 189,600          |
| 5-0600-1161 CELL PHONE ALLOWANCE      | 720       | 720       | 1,080      | 1,100                   | 690                     | 0                  | 1,100            |
| 5-0600-1190 RETIREMENT/LEAVE/SEVERANC | 0         | 0         | 0          | 0                       | 0                       | 0                  | 0                |
| TOTAL PERSONAL SERVICES               | 350,507   | 386,963   | 543,800    | 700,200                 | 529,097                 | 0                  | 751,100          |
| <u>CONTRACTUAL SERVICES</u>           |           |           |            |                         |                         |                    |                  |
| 5-0600-2024 TELEPHONE                 | 1,588     | 1,816     | 1,901      | 2,200                   | 621                     | 0                  | 1,500            |
| 5-0600-2030 UTILITIES - ELECTRIC      | 5,017     | 10,317    | 3,274      | 10,000                  | 2,558                   | 0                  | 8,000            |
| 5-0600-2032 ELECTRIC - STREET LIGHTS  | 103,531   | 120,467   | 130,178    | 135,000                 | 108,572                 | 0                  | 135,000          |
| 5-0600-2034 CONTRACT SERVICES/LEASES  | 70,550    | 32,934    | 11,858     | 66,000                  | 6,253                   | 0                  | 30,000           |
| OTHER CONTRACT SERVICES               | 0         | 0.00      | 30,000.00  |                         |                         |                    |                  |
| HHW EVERY 2-3 YRS                     | 0         | 0.00      | 0.00       |                         |                         |                    |                  |
| 5-0600-2036 STREET LIGHT REPAIRS      | 37,123    | 29,493    | 34,448     | 50,000                  | 13,524                  | 0                  | 50,000           |
| 5-0600-2037 TRAFFIC SIGNAL REPAIR     | 19,419    | 26,107    | 16,116     | 20,000                  | 6,904                   | 0                  | 20,000           |
| 5-0600-2038 EQUIPMENT REPAIR          | 205       | 2,758     | 17,711     | 20,000                  | 18,140                  | 0                  | 25,000           |
| 5-0600-2039 COFFEE SERVICE            | 0         | 0         | 35         | 100                     | 0                       | 0                  | 100              |
| 5-0600-2045 VEHICLE REPAIR & MAINTENA | 1,111     | 540       | 795        | 5,000                   | 4,019                   | 0                  | 5,000            |
| 5-0600-2050 RADIO REAIR & MAINTENANCE | 0         | 0         | 0          | 0                       | 0                       | 0                  | 0                |
| 5-0600-2110 UNIFORM RENTAL            | 4,660     | 5,930     | 6,192      | 8,000                   | 5,399                   | 0                  | 6,800            |
| TOTAL CONTRACTUAL SERVICES            | 243,206   | 230,362   | 222,507    | 316,300                 | 165,990                 | 0                  | 281,400          |
| <u>COMMODITIES</u>                    |           |           |            |                         |                         |                    |                  |
| 5-0600-2420 TIRES, BATTERIES, ETC     | 8,826     | 10,731    | 15,317     | 10,000                  | 5,585                   | 0                  | 10,000           |
| 5-0600-2421 VEHICLE PARTS             | 8,756     | 7,546     | 5,975      | 6,000                   | 7,273                   | 0                  | 8,000            |
| 5-0600-2422 EQUIPMENT PARTS           | 18,206    | 26,507    | 27,953     | 25,000                  | 38,949                  | 0                  | 40,000           |
| 5-0600-2428 FUEL                      | 19,918    | 37,787    | 37,525     | 40,000                  | 28,615                  | 0                  | 40,000           |
| 5-0600-2430 OFFICE SUPPLIES           | 49        | 567       | 299        | 500                     | 261                     | 0                  | 500              |
| 5-0600-2440 JANITOR SUPPLIES          | 155       | 114       | 91         | 300                     | 0                       | 0                  | 300              |
| 5-0600-2441 BUILDING MAINTENANCE      | 0         | 633       | 1,252      | 3,500                   | 269                     | 0                  | 3,500            |
| 5-0600-2443 SIDEWALK REPAIR & MAINTEN | 15        | 0         | 588        | 6,000                   | 158                     | 0                  | 6,000            |
| 5-0600-2445 OPERATING SUPPLIES        | 5,522     | 4,601     | 5,302      | 7,000                   | 4,001                   | 0                  | 7,000            |
| 5-0600-2450 GRAVEL/FILL               | 2,453     | 2,126     | 3,888      | 4,500                   | 4,358                   | 0                  | 4,500            |
| 5-0600-2451 ASPHALT & OIL             | 0         | ( 317)    | 0          | 0                       | 0                       | 0                  | 0                |
| 5-0600-2452 SALT & SAND               | 16,331    | 20,359    | 10,498     | 30,000                  | 17,121                  | 0                  | 30,000           |
| 5-0600-2453 STREET PAINT              | 4,402     | 874       | 2,500      | 5,000                   | 718                     | 0                  | 5,000            |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
STREET MAINTENANCE

|                          |                        | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|--------------------------|------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES             |                        | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 5-0600-2455              | SAFETY EQUIPMENT       | 954                                             | 336                 | 919                 | 1,500             | 0               | 0                     | 1,500               |
| 5-0600-2462              | TOOL REPLACEMENT       | <u>2,957</u>                                    | <u>3,210</u>        | <u>1,716</u>        | <u>4,000</u>      | <u>2,891</u>    | <u>0</u>              | <u>4,000</u>        |
| TOTAL COMMODITIES        |                        | 88,544                                          | 115,074             | 113,823             | 143,300           | 110,198         | 0                     | 160,300             |
| <u>OTHER CHARGES</u>     |                        |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0600-2634              | TRAINING & DEVELOPMENT | 567                                             | 0                   | 415                 | 700               | 293             | 0                     | 700                 |
| 5-0600-2636              | MEALS & LODGING        | 251                                             | 0                   | 117                 | 500               | 131             | 0                     | 500                 |
| 5-0600-2637              | TRAVEL                 | <u>20</u>                                       | <u>10</u>           | <u>132</u>          | <u>100</u>        | <u>0</u>        | <u>0</u>              | <u>100</u>          |
| TOTAL OTHER CHARGES      |                        | 838                                             | 10                  | 664                 | 1,300             | 424             | 0                     | 1,300               |
|                          |                        |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL STREET MAINTENANCE |                        | 683,095                                         | 732,408             | 880,794             | 1,161,100         | 805,709         | 0                     | 1,194,100           |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
VEHICLE MAINTENANCE

|                                       | 2024-2025 |           |           |         |         |           |           | 2025-2026 |
|---------------------------------------|-----------|-----------|-----------|---------|---------|-----------|-----------|-----------|
|                                       | 2021-2022 | 2022-2023 | 2023-2024 | CURRENT | Y-T-D   | PROJECTED | REQUESTED |           |
| EXPENDITURES                          | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | YEAR END  | BUDGET    |           |
| <u>PERSONAL SERVICES</u>              |           |           |           |         |         |           |           |           |
| 5-0700-1110 SALARIES & WAGES          | 65,950    | 70,704    | 70,479    | 81,900  | 63,574  | 0         | 85,700    |           |
| 1/2 SUPERVISOR                        | 0         | 0.00      | 0.00      |         |         |           |           |           |
| 1/2 OF 2 MECHANINCS                   | 0         | 0.00      | 85,700.00 |         |         |           |           |           |
| 5-0700-1115 PART-TIME WAGES           | 0         | 0         | 0         | 5,800   | 0       | 0         | 5,800     |           |
| 5-0700-1117 OVERTIME                  | 172       | 36        | 33        | 1,500   | 188     | 0         | 1,500     |           |
| 5-0700-1120 RETIREMENT - OPERS        | 12,205    | 11,696    | 11,659    | 13,600  | 9,834   | 0         | 14,200    |           |
| 5-0700-1130 FICA/MEDICARE EXPENSE     | 5,005     | 5,793     | 5,713     | 7,200   | 4,966   | 0         | 7,500     |           |
| 5-0700-1131 UNEMPLOYMENT TAX          | 373       | 571       | 352       | 400     | 155     | 0         | 400       |           |
| 5-0700-1140 HEALTH,LIFE & DENTAL INSU | 14,236    | 12,961    | 15,653    | 24,100  | 18,973  | 0         | 14,400    |           |
| 5-0700-1161 CELL PHONE ALLOWANCE      | 180       | 180       | 180       | 300     | 150     | 0         | 300       |           |
| 5-0700-1175 TOOL ALLOWANCE            | 3,600     | 3,600     | 3,300     | 3,600   | 2,600   | 0         | 3,600     |           |
| 5-0700-1190 RETIREMENT/LEAVE/SEVERANC | 0         | 0         | 0         | 0       | 0       | 0         | 0         |           |
| TOTAL PERSONAL SERVICES               | 101,721   | 105,541   | 107,368   | 138,400 | 100,439 | 0         | 133,400   |           |
| <u>CONTRACTUAL SERVICES</u>           |           |           |           |         |         |           |           |           |
| 5-0700-2024 TELEPHONE                 | 600       | 2,093     | 1,438     | 1,700   | 1,083   | 0         | 2,000     |           |
| 5-0700-2030 UTILITIES - ELECTRIC      | 2,529     | 3,557     | 3,398     | 5,000   | 3,437   | 0         | 5,000     |           |
| 5-0700-2034 CONTRACT SERVICES/LEASES  | 308       | 38        | 729       | 1,000   | 328     | 0         | 1,000     |           |
| 5-0700-2036 COFFEE SERVICE            | 0         | 0         | 21        | 100     | 11      | 0         | 100       |           |
| 5-0700-2038 EQUIPMENT REPAIR          | 956       | 2,417     | 519       | 2,500   | 1,096   | 0         | 2,500     |           |
| 5-0700-2045 VEHICLE REPAIR & MAINTENA | 0         | 274       | 0         | 1,000   | 233     | 0         | 1,000     |           |
| 5-0700-2110 UNIFORM RENTAL            | 1,316     | 1,355     | 1,326     | 1,800   | 1,784   | 0         | 1,200     |           |
| TOTAL CONTRACTUAL SERVICES            | 5,708     | 9,734     | 7,432     | 13,100  | 7,970   | 0         | 12,800    |           |
| <u>COMMODITIES</u>                    |           |           |           |         |         |           |           |           |
| 5-0700-2420 TIRES,BATTERIES, ETC.     | 0         | 0         | 20        | 1,000   | 0       | 0         | 1,000     |           |
| 5-0700-2421 VEHICLE PARTS             | ( 130)    | 1,005     | 20        | 500     | 292     | 0         | 500       |           |
| 5-0700-2422 EQUIPMENT PARTS           | 273       | 614       | 573       | 1,000   | 182     | 0         | 1,000     |           |
| 5-0700-2428 FUEL                      | 894       | 977       | 817       | 2,000   | 575     | 0         | 1,000     |           |
| 5-0700-2429 OIL & FLUIDS              | 1,405     | 2,289     | 392       | 1,600   | 3,969   | 0         | 3,000     |           |
| 5-0700-2430 OFFICE SUPPLIES           | 105       | 176       | 31        | 300     | 210     | 0         | 300       |           |
| 5-0700-2440 JANITOR SUPPLIES          | 10        | 0         | 0         | 100     | 52      | 0         | 100       |           |
| 5-0700-2441 BUILDING MAINTENANCE      | 13        | 3         | 925       | 1,000   | 529     | 0         | 3,500     |           |
| 5-0700-2445 OPERATING SUPPLIES        | 2,668     | 2,422     | 2,689     | 3,000   | 3,140   | 0         | 3,000     |           |
| 5-0700-2460 CHEMICALS                 | 232       | 34        | 80        | 500     | 153     | 0         | 800       |           |
| 5-0700-2491 TOOL REPAIR & REPLACEMENT | 745       | 316       | 236       | 700     | 0       | 0         | 1,000     |           |
| TOTAL COMMODITIES                     | 6,214     | 7,836     | 5,784     | 11,700  | 9,103   | 0         | 15,200    |           |
| <u>OTHER CHARGES</u>                  |           |           |           |         |         |           |           |           |
| 5-0700-2634 TRAINING & DEVELOPMENT    | 120       | 0         | 0         | 1,000   | 0       | 0         | 1,000     |           |
| 5-0700-2636 MEALS & LODGING           | 311       | 0         | 0         | 300     | 0       | 0         | 300       |           |
| 5-0700-2637 TRAVEL                    | 340       | 10        | 90        | 300     | 0       | 0         | 300       |           |
| TOTAL OTHER CHARGES                   | 771       | 10        | 90        | 1,600   | 0       | 0         | 1,600     |           |
| TOTAL VEHICLE MAINTENANCE             | 114,413   | 123,120   | 120,674   | 164,800 | 117,513 | 0         | 163,000   |           |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
BUILDING INSPECTION

|                             |                           | 2024-2025 |           |           |         |        |           | 2025-2026 |  |
|-----------------------------|---------------------------|-----------|-----------|-----------|---------|--------|-----------|-----------|--|
|                             |                           | 2021-2022 | 2022-2023 | 2023-2024 | CURRENT | Y-T-D  | PROJECTED | REQUESTED |  |
| EXPENDITURES                |                           | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    |  |
| <u>PERSONAL SERVICES</u>    |                           |           |           |           |         |        |           |           |  |
| 5-0801-1110                 | SALARIES & WAGES          | 48,914    | 52,896    | 0         | 0       | 0      | 0         | 94,000    |  |
| 1                           | BUILDING INSPECTOR (75%)  | 0         | 0.00      | 94,000.00 |         |        |           |           |  |
| 5-0801-1120                 | OPERS RETIREMENT          | 8,317     | 8,827     | 0         | 0       | 0      | 0         | 15,600    |  |
| 5-0801-1130                 | FICA/MEDICARE EXPENSE     | 3,602     | 4,230     | 0         | 0       | 0      | 0         | 7,800     |  |
| 5-0801-1131                 | UNEMPLOYMENT TAXES        | 231       | 259       | (125)     | 0       | 0      | 0         | 300       |  |
| 5-0801-1140                 | HEALTH, LIFE & DENTAL I N | 8,825     | 7,556     | 0         | 0       | 692    | 0         | 18,000    |  |
| 5-0801-1160                 | CAR ALLOWANCE             | 0         | 0         | 0         | 0       | 0      | 0         | 6,000     |  |
| 5-0801-1161                 | CELL PHONE ALLOWANCE      | 600       | 600       | 0         | 0       | 0      | 0         | 800       |  |
| 5-0801-1190                 | RETIREMENT/LEAVE/SEVERANC | 0         | 0         | 0         | 0       | 0      | 0         | 0         |  |
| TOTAL PERSONAL SERVICES     |                           | 70,490    | 74,368    | (125)     | 0       | 692    | 0         | 142,500   |  |
| <u>CONTRACTUAL SERVICES</u> |                           |           |           |           |         |        |           |           |  |
| 5-0801-2024                 | TELEPHONE                 | 135       | 243       | (13)      | 0       | 1,439  | 0         | 0         |  |
| 5-0801-2033                 | POSTAGE                   | 0         | 9         | 0         | 0       | 0      | 0         | 0         |  |
| 5-0801-2034                 | CONTRACT SERVICES         | 0         | 28,851    | 115,664   | 148,500 | 88,959 | 0         | 0         |  |
| 5-0801-2110                 | UNIFORM RENTAL            | 0         | 0         | 0         | 0       | 0      | 0         | 0         |  |
| 5-0801-2130                 | OUBCC PERMIT FEE REMITTAN | 2,872     | 2,088     | 2,220     | 4,000   | 2,044  | 0         | 4,000     |  |
| TOTAL CONTRACTUAL SERVICES  |                           | 3,007     | 31,190    | 117,872   | 152,500 | 92,442 | 0         | 4,000     |  |
| <u>COMMODITIES</u>          |                           |           |           |           |         |        |           |           |  |
| 5-0801-2420                 | TIRES, BATTERIES, ETC     | 500       | 654       | 0         | 0       | 0      | 0         | 0         |  |
| 5-0801-2428                 | FUEL                      | 1,430     | 947       | 141       | 0       | 0      | 0         | 0         |  |
| 5-0801-2430                 | OFFICE SUPPLIES           | 119       | 429       | 0         | 0       | 0      | 0         | 0         |  |
| 5-0801-2445                 | OPERATING SUPPLIES        | 121       | 98        | 0         | 0       | 0      | 0         | 1,000     |  |
| 5-0801-2455                 | SAFETY EQUIPMENT          | 61        | 0         | 0         | 0       | 0      | 0         | 0         |  |
| TOTAL COMMODITIES           |                           | 2,231     | 2,129     | 141       | 0       | 0      | 0         | 1,000     |  |
| <u>OTHER CHARGES</u>        |                           |           |           |           |         |        |           |           |  |
| 5-0801-2634                 | TRAINING & DEVELOPMENT    | 832       | 0         | 0         | 0       | 0      | 0         | 0         |  |
| 5-0801-2635                 | DUES,SUBSCRIPTIONS, MEMBE | 105       | 30        | 0         | 0       | 0      | 0         | 0         |  |
| 5-0801-2636                 | MEALS & LODGING           | 0         | 0         | 0         | 0       | 0      | 0         | 0         |  |
| 5-0801-2637                 | TRAVEL                    | 0         | 0         | 0         | 0       | 0      | 0         | 0         |  |
| 5-0801-2642                 | TOOLS                     | 0         | 0         | 0         | 0       | 0      | 0         | 0         |  |
| TOTAL OTHER CHARGES         |                           | 937       | 30        | 0         | 0       | 0      | 0         | 0         |  |
| TOTAL BUILDING INSPECTION   |                           |           |           |           |         |        |           |           |  |
|                             |                           | 76,664    | 107,716   | 117,888   | 152,500 | 93,134 | 0         | 147,500   |  |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
CODE ENFORCEMENT

|                                       |                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                   |                 |                       |                     |  |
|---------------------------------------|---------------------|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                             | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |  |
| <u>PERSONAL SERVICES</u>              |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0802-1110 SALARIES & WAGES          | 0                   | 0                                               | 56,015              | 85,800            | 84,319          | 0                     | 57,800              |  |
| CODE OFFICER                          | 0                   | 0.00                                            | 57,800.00           |                   |                 |                       |                     |  |
| 5-0802-1115 PART TIME WAGES           | 30                  | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   |  |
| 5-0802-1120 OPERS RETIREMENT          | 0                   | 0                                               | 9,342               | 14,200            | 13,708          | 0                     | 9,600               |  |
| 5-0802-1122 FIRE PENSION              | 4                   | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   |  |
| 5-0802-1130 FICA/MEDICARE EXPENSE     | 0                   | 0                                               | 4,443               | 9,300             | 6,321           | 0                     | 4,500               |  |
| 5-0802-1131 UNEMPLOYMENT TAXES        | 0                   | 0                                               | 395                 | 300               | 534             | 0                     | 300                 |  |
| 5-0802-1140 HEALTH, LIFE & DENTAL INS | 0                   | 0                                               | 8,339               | 9,300             | 9,000           | 0                     | 10,100              |  |
| 5-0802-1160 CELL PHONE ALLOWANCE      | 0                   | 0                                               | 0                   | 0                 | 0               | 0                     | 600                 |  |
| 5-0802-1161 CELL PHONE ALLOWANCE      | 0                   | 0                                               | 600                 | 600               | 710             | 0                     | 0                   |  |
| 5-0802-1190 RETIREMENT/LEAVE/SEVERANC | 0                   | 0                                               | 0                   | 35,000            | 0               | 0                     | 0                   |  |
| TOTAL PERSONAL SERVICES               | 35                  | 0                                               | 79,133              | 154,500           | 114,592         | 0                     | 82,900              |  |
| <u>CONTRACTUAL SERVICES</u>           |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0802-2024 TELEPHONE                 | 135                 | 260                                             | 366                 | 250               | 1,439           | 0                     | 2,500               |  |
| 5-0802-2033 POSTAGE                   | 125                 | 151                                             | 324                 | 1,000             | 384             | 0                     | 1,000               |  |
| 5-0802-2034 CONTRACT SERVICES         | 518                 | 1,517                                           | 6,926               | 17,600            | 18,274          | 0                     | 20,000              |  |
| 5-0802-2045 VEHICLE REPAIR & MAINTENA | 582                 | 742                                             | 0                   | 1,500             | 927             | 0                     | 1,500               |  |
| 5-0802-2110 UNIFORM RENTAL            | 120                 | 500                                             | 0                   | 200               | 155             | 0                     | 800                 |  |
| TOTAL CONTRACTUAL SERVICES            | 1,480               | 3,170                                           | 7,616               | 20,550            | 21,180          | 0                     | 25,800              |  |
| <u>COMMODITIES</u>                    |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0802-2420 TIRES, BATTERIES, ETC.    | 500                 | 800                                             | 0                   | 2,000             | 0               | 0                     | 1,200               |  |
| 5-0802-2428 FUEL                      | 335                 | 1,785                                           | 1,182               | 2,400             | 1,041           | 0                     | 2,400               |  |
| 5-0802-2430 OFFICE SUPPLIES           | 1,432               | 1,854                                           | 177                 | 1,000             | 183             | 0                     | 1,000               |  |
| 5-0802-2455 SAFETY EQUIPMENT          | 0                   | 114                                             | 0                   | 300               | 0               | 0                     | 300                 |  |
| TOTAL COMMODITIES                     | 2,267               | 4,553                                           | 1,358               | 5,700             | 1,224           | 0                     | 4,900               |  |
| <u>OTHER CHARGES</u>                  |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0802-2634 TRAINING & DEVELOPMENT    | 0                   | 1,454                                           | 989                 | 2,500             | 600             | 0                     | 2,000               |  |
| 5-0802-2635 DUES, SUBSCRIPTION, MEBER | 50                  | 743                                             | (85)                | 1,000             | 395             | 0                     | 1,000               |  |
| 5-0802-2636 MEALS & LODGING           | 343                 | 726                                             | 0                   | 1,500             | 698             | 0                     | 1,000               |  |
| 5-0802-2637 TRAVEL                    | 234                 | 392                                             | 0                   | 1,000             | 99              | 0                     | 1,000               |  |
| 5-0802-2642 TOOLS                     | 49                  | 109                                             | 0                   | 250               | 0               | 0                     | 500                 |  |
| TOTAL OTHER CHARGES                   | 675                 | 3,424                                           | 904                 | 6,250             | 1,792           | 0                     | 5,500               |  |
| TOTAL CODE ENFORCEMENT                | 4,457               | 11,148                                          | 89,012              | 187,000           | 138,789         | 0                     | 119,100             |  |



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
PLANNING & ZONING

|                                       | 2021-2022 | 2022-2023 | 2023-2024 | (-----2024-2025 | 2024-2025    | (-----2025-2026    | 2025-2026        |
|---------------------------------------|-----------|-----------|-----------|-----------------|--------------|--------------------|------------------|
| EXPENDITURES                          | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET  | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |
|                                       |           |           |           |                 |              |                    |                  |
| <u>PERSONAL SERVICES</u>              |           |           |           |                 |              |                    |                  |
| 5-0803-1110 SALARIES & WAGES          | 12,145    | 0         | 10,653    | 16,300          | 14,152       | 0                  | 31,400           |
| BLDG INSPECTOR (25%)                  | 0         | 0.00      | 31,400.00 |                 |              |                    |                  |
| 5-0803-1120 OPERS RETIREMENT          | 1,946     | 0         | 1,758     | 2,700           | 2,333        | 0                  | 5,200            |
| 5-0803-1130 FICA/MEDICARE EXPENSE     | 910       | 0         | 800       | 1,300           | 1,001        | 0                  | 2,500            |
| 5-0803-1131 UNEMPLOYMENT TAXES        | 0         | 38        | 12        | 200             | 12           | 0                  | 200              |
| 5-0803-1140 HEALTH, LIFE & DENTAL INS | 8,062     | 6,867     | 7,535     | 4,700           | 6,324        | 0                  | 5,100            |
| 5-0803-1161 CELL PHONE ALLOWANCE      | 60        | 0         | 0         | 0               | 0            | 0                  | 0                |
| TOTAL PERSONAL SERVICES               | 23,123    | 6,904     | 20,759    | 25,200          | 23,823       | 0                  | 44,400           |
| <u>CONTRACTUAL SERVICES</u>           |           |           |           |                 |              |                    |                  |
| 5-0803-2031 LEGAL PUBLICATIONS        | 90        | 0         | 0         | 400             | 0            | 0                  | 400              |
| 5-0803-2033 POSTAGE                   | 14        | 0         | 0         | 200             | 0            | 0                  | 200              |
| TOTAL CONTRACTUAL SERVICES            | 104       | 0         | 0         | 600             | 0            | 0                  | 600              |
| <u>COMMODITIES</u>                    |           |           |           |                 |              |                    |                  |
| 5-0803-2430 OFFICE SUPPLIES           | 12        | 15        | 0         | 300             | 0            | 0                  | 300              |
| 5-0803-2445 OPERATING SUPPLIES        | 0         | 0         | 0         | 200             | 0            | 0                  | 200              |
| TOTAL COMMODITIES                     | 12        | 15        | 0         | 500             | 0            | 0                  | 500              |
| <u>OTHER CHARGES</u>                  |           |           |           |                 |              |                    |                  |
| 5-0803-2634 TRAINING & DEVELOPMENT    | 0         | 0         | 0         | 500             | 665          | 0                  | 500              |
| 5-0803-2635 DUES, SUBSCRIPTIONS,MEBER | 0         | 20        | 0         | 0               | 0            | 0                  | 0                |
| 5-0803-2636 MEALS & LODGING           | 0         | 0         | 0         | 200             | 0            | 0                  | 200              |
| 5-0803-2637 TRAVEL                    | 0         | 0         | 0         | 100             | 0            | 0                  | 100              |
| TOTAL OTHER CHARGES                   | 0         | 20        | 0         | 800             | 665          | 0                  | 800              |
|                                       |           |           |           |                 |              |                    |                  |
| TOTAL PLANNING & ZONING               | 23,239    | 6,939     | 20,759    | 27,100          | 24,488       | 0                  | 46,300           |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
E911 DEPARTMENT

|                                       |                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                   |                 |                       |                     |  |
|---------------------------------------|---------------------|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                             | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |  |
| <u>PERSONAL SERVICES</u>              |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0804-1110 SALARIES & WAGES          | 0                   | 27,678                                          | 29,250              | 32,000            | 26,560          | 0                     | 0                   |  |
| 1/2 GIS TECH                          | 0                   | 0.00                                            | 0.00                |                   |                 |                       |                     |  |
| 5-0804-1117 OVERTIME                  | 0                   | 383                                             | 711                 | 1,500             | 0               | 0                     | 0                   |  |
| 5-0804-1120 OPERS RETIREMENT          | 0                   | 4,573                                           | 4,886               | 5,300             | 1,284           | 0                     | 0                   |  |
| 5-0804-1122 FIRE PENSION              | 0                   | 0                                               | 0                   | 0                 | 2,679           | 0                     | 0                   |  |
| 5-0804-1130 FICA/MEDICARE EXPENSE     | 0                   | 2,071                                           | 2,245               | 2,600             | 974             | 0                     | 0                   |  |
| 5-0804-1131 UNEMPLOYMENT TAXES        | 0                   | 54                                              | 60                  | 200               | 60              | 0                     | 0                   |  |
| 5-0804-1140 HEALTH, LIFE & DENTAL INS | 0                   | 7,582                                           | 10,172              | 11,000            | 8,477           | 0                     | 0                   |  |
| 5-0804-1161 CELL PHONE ALLOWANCE      | 0                   | 360                                             | 360                 | 400               | 300             | 0                     | 0                   |  |
| 5-0804-1190 RETIREMENT/LEAVE/SEVERANC | 0                   | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   |  |
| TOTAL PERSONAL SERVICES               | 0                   | 42,701                                          | 47,685              | 53,000            | 40,334          | 0                     | 0                   |  |
| <u>CONTRACTUAL SERVICES</u>           |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0804-2024 TELEPHONE                 | 825                 | 645                                             | 1,389               | 1,200             | 2,451           | 0                     | 2,500               |  |
| 5-0804-2033 POSTAGE                   | 10                  | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   |  |
| 5-0804-2034 CONTRACT SERVICES         | 23,781              | 14,921                                          | 8,387               | 8,000             | 4,790           | 0                     | 8,000               |  |
| 5-0804-2038 EQUIPMENT REPAIR          | 0                   | 0                                               | 764                 | 1,200             | 0               | 0                     | 1,200               |  |
| 5-0804-2045 VEHICLE REPAIR & MAINTENA | 0                   | 0                                               | 5                   | 500               | 249             | 0                     | 500                 |  |
| 5-0804-2110 UNIFORM RENTAL            | 0                   | 701                                             | 196                 | 500               | 0               | 0                     | 800                 |  |
| TOTAL CONTRACTUAL SERVICES            | 24,616              | 16,267                                          | 10,741              | 11,400            | 7,490           | 0                     | 13,000              |  |
| <u>COMMODITIES</u>                    |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0804-2420 TIRES, BATTERIES, ETC.    | 0                   | 0                                               | 134                 | 500               | 33              | 0                     | 1,200               |  |
| 5-0804-2428 FUEL                      | 872                 | 178                                             | 1,305               | 1,600             | 311             | 0                     | 1,000               |  |
| 5-0804-2430 OFFICE SUPPLIES           | 727                 | 80                                              | 344                 | 500               | 143             | 0                     | 500                 |  |
| 5-0804-2441 BUILDING MAINTENANCE      | 25                  | 0                                               | 0                   | 1,000             | 0               | 0                     | 500                 |  |
| 5-0804-2445 OPERATING SUPPLIES        | 0                   | 505                                             | 47                  | 500               | 299             | 0                     | 500                 |  |
| 5-0804-2455 SAFETY EQUIPMENT          | 0                   | 0                                               | 80                  | 200               | 0               | 0                     | 200                 |  |
| TOTAL COMMODITIES                     | 1,624               | 763                                             | 1,911               | 4,300             | 786             | 0                     | 3,900               |  |
| <u>OTHER CHARGES</u>                  |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0804-2634 TRAINING & DEVELOPMENT    | 0                   | 465                                             | 1,811               | 2,300             | 672             | 0                     | 2,300               |  |
| 5-0804-2635 DUES,SUBSCRIPTIONS,MEMBER | 131                 | 232                                             | 807                 | 1,500             | 233             | 0                     | 1,500               |  |
| 5-0804-2636 MEALS & LODGING           | 0                   | 152                                             | 27                  | 600               | 568             | 0                     | 600                 |  |
| 5-0804-2637 TRAVEL                    | 0                   | 0                                               | 177                 | 600               | 42              | 0                     | 500                 |  |
| TOTAL OTHER CHARGES                   | 131                 | 849                                             | 2,822               | 5,000             | 1,515           | 0                     | 4,900               |  |
| TOTAL E911 DEPARTMENT                 | 26,372              | 60,580                                          | 63,158              | 73,700            | 50,126          | 0                     | 21,800              |  |

| EXPENDITURES                  | 2021-2022  | 2022-2023 | 2023-2024 | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |                    |                  |
|-------------------------------|------------|-----------|-----------|-------------------------------------------------|--------------|--------------------|------------------|
|                               | ACTUAL     | ACTUAL    | ACTUAL    | CURRENT BUDGET                                  | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |
| <u>CONTRACTUAL SERVICES</u>   |            |           |           |                                                 |              |                    |                  |
| 5-0805-2034 CONTRACT SERVICES | <u>145</u> | <u>0</u>  | <u>0</u>  | <u>5,000</u>                                    | <u>0</u>     | <u>0</u>           | <u>5,000</u>     |
| TOTAL CONTRACTUAL SERVICES    | 145        | 0         | 0         | 5,000                                           | 0            | 0                  | 5,000            |
|                               |            |           |           |                                                 |              |                    |                  |
| TOTAL ENGINEERING             | 145        | 0         | 0         | 5,000                                           | 0            | 0                  | 5,000            |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
BUILDINGS & GROUNDS

|                                       |                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                   |                 |                       |                     |
|---------------------------------------|---------------------|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                             | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>PERSONAL SERVICES</u>              |                     |                                                 |                     |                   |                 |                       |                     |
| 5-1001-1110 SALARIES & WAGES          | 268,793             | 309,357                                         | 324,366             | 336,700           | 299,954         | 0                     | 346,000             |
| 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                                            | 346,000.00          |                   |                 |                       |                     |
| 5-1001-1115 PART-TIME WAGES           | 1,760               | 4,880                                           | 5,816               | 6,000             | 5,101           | 0                     | 6,000               |
| 5-1001-1117 OVERTIME                  | 4,632               | 7,941                                           | 14,352              | 8,000             | 8,328           | 0                     | 9,600               |
| 5-1001-1120 RETIREMENT - OPERS        | 45,410              | 51,044                                          | 52,625              | 55,600            | 43,208          | 0                     | 57,100              |
| 5-1001-1130 FICA/MEDICARE EXPENSE     | 19,113              | 24,464                                          | 25,993              | 26,900            | 23,050          | 0                     | 32,100              |
| 5-1001-1131 UNEMPLOYMENT TAX          | 1,794               | 2,160                                           | 2,058               | 1,900             | 758             | 0                     | 1,900               |
| 5-1001-1140 HEALTH,LIFE & DENTAL INSU | 97,527              | 86,691                                          | 90,769              | 105,300           | 83,919          | 0                     | 128,400             |
| 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                     | 55,600              |
| TOTAL PERSONAL SERVICES               | 439,629             | 487,137                                         | 516,579             | 541,000           | 464,818         | 0                     | 637,300             |
| <u>CONTRACTUAL SERVICES</u>           |                     |                                                 |                     |                   |                 |                       |                     |
| 5-1001-2024 TELEPHONE                 | 3,081               | 4,277                                           | 4,297               | 5,600             | 0               | 0                     | 1,000               |
| 5-1001-2025 CELL PHONE                | 899                 | 510                                             | 555                 | 1,000             | 451             | 0                     | 1,000               |
| 5-1001-2030 UTILITIES - ELECTRIC      | 1,411               | 1,623                                           | 2,020               | 2,600             | 2,374           | 0                     | 3,500               |
| 5-1001-2034 CONTRACT SERVICES         | 819                 | 598                                             | 34,509              | 18,000            | 47,115          | 0                     | 60,000              |
| 5-1001-2038 EQUIPMENT REPAIR          | 2,828               | 4,346                                           | 3,821               | 8,000             | 1,872           | 0                     | 6,000               |
| 5-1001-2045 VEHICLE REAIR & MAINTENAN | 5,003               | 1,764                                           | 3,320               | 8,000             | 1,890           | 0                     | 7,000               |
| 5-1001-2110 UNIFORM RENTAL            | 3,216               | 4,719                                           | 3,510               | 6,000             | 3,202           | 0                     | 6,800               |
| 5-1001-2112 EQUIPMENT RENTAL          | 224                 | 107                                             | 100                 | 1,000             | 0               | 0                     | 1,000               |
| 5-1001-2134 RECYCLING PROGRAM         | 13,680              | 13,380                                          | 10,320              | 14,000            | 11,730          | 0                     | 14,000              |
| TOTAL CONTRACTUAL SERVICES            | 31,161              | 31,324                                          | 62,451              | 64,200            | 68,634          | 0                     | 100,300             |
| <u>COMMODITIES</u>                    |                     |                                                 |                     |                   |                 |                       |                     |
| 5-1001-2420 TIRES, BATTERIES, ETC.    | 243                 | 2,629                                           | 1,752               | 5,000             | 2,555           | 0                     | 5,000               |
| 5-1001-2428 FUEL                      | 19,310              | 18,480                                          | 14,753              | 23,000            | 12,025          | 0                     | 20,000              |
| 5-1001-2430 OFFICE SUPPLIES           | 65                  | 265                                             | 96                  | 400               | 245             | 0                     | 400                 |
| 5-1001-2440 JANITOR SUPPLIES          | 0                   | 92                                              | 1,792               | 1,800             | 1,293           | 0                     | 2,500               |
| 5-1001-2441 BUILDING MAINTENANCE      | 1,023               | 2,764                                           | 2,529               | 51,800            | 94,186          | 0                     | 51,800              |
| 5-1001-2442 GROUNDS MAINTENANCE       | 60                  | 261                                             | 417                 | 400               | 47              | 0                     | 400                 |
| 5-1001-2443 LANDSCAPING SUPPLIES      | 984                 | 589                                             | 0                   | 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        | 10,465              | 12,090                                          | 9,862               | 15,300            | 7,634           | 0                     | 15,000              |
| 5-1001-2446 SIGN MAINTENANCE          | 694                 | 2,560                                           | 49                  | 4,000             | 4,429           | 0                     | 6,000               |
| 5-1001-2447 DOWNTOWN MAINTENANCE      | 1,109               | 4,705                                           | 4,128               | 11,000            | 636             | 0                     | 11,000              |
| 5-1001-2448 ADA MAINTENANCE & IMPROVE | 8,032               | 3,552                                           | 14,100              | 5,000             | 0               | 0                     | 5,000               |
| 5-1001-2450 FLAG MAINTENANCE          | 0                   | 10,009                                          | 3,564               | 10,000            | 1,587           | 0                     | 10,000              |
| 5-1001-2455 SAFETY EQUIPMENT          | 942                 | 197                                             | 573                 | 1,000             | 0               | 0                     | 1,000               |
| 5-1001-2460 CHEMICALS & SUPPLIES      | 1,787               | 2,477                                           | 0                   | 4,000             | 1,337           | 0                     | 4,000               |
| TOTAL COMMODITIES                     | 44,714              | 60,672                                          | 53,613              | 134,900           | 125,973         | 0                     | 134,300             |
| TOTAL BUILDINGS & GROUNDS             | 515,504             | 579,132                                         | 632,643             | 740,100           | 659,425         | 0                     | 871,900             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
CITY HALL

|                             |                            | (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------------|----------------------------|---------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                |                            | 2021-2022<br>ACTUAL                               | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>CONTRACTUAL SERVICES</u> |                            |                                                   |                     |                     |                   |                 |                       |                     |
| 5-1002-2030                 | UTILITIES - ELECTRIC       | 12,790                                            | 15,813              | 20,932              | 30,000            | 21,678          | 0                     | 40,000              |
| 5-1002-2034                 | CONTRACT SERVICES          | 1,380                                             | 8,094               | 1,674               | 2,700             | 3,746           | 0                     | 3,500               |
| 5-1002-2036                 | COFFEE SERVICE             | <u>155</u>                                        | <u>90</u>           | <u>126</u>          | <u>500</u>        | <u>100</u>      | <u>0</u>              | <u>500</u>          |
|                             | TOTAL CONTRACTUAL SERVICES | 14,325                                            | 23,997              | 22,732              | 33,200            | 25,524          | 0                     | 44,000              |
| <u>COMMODITIES</u>          |                            |                                                   |                     |                     |                   |                 |                       |                     |
| 5-1002-2440                 | JANITOR SUPPLIES           | 3,410                                             | 2,075               | 4,996               | 5,000             | 4,487           | 0                     | 5,000               |
| 5-1002-2441                 | BUILDING MAINTENANCE       | 725                                               | 874                 | 4,744               | 10,000            | 95,385          | 0                     | 5,000               |
| 5-1002-2442                 | GROUNDS MAINTENANCE        | 0                                                 | 6,522               | 0                   | 1,200             | 574             | 0                     | 1,000               |
| 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          | 4,134                                             | 9,470               | 9,741               | 18,200            | 100,447         | 0                     | 13,000              |
|                             |                            |                                                   |                     |                     |                   |                 |                       |                     |
| TOTAL CITY HALL             |                            | 18,459                                            | 33,467              | 32,472              | 51,400            | 125,971         | 0                     | 57,000              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
GOLDEN AGE SR CENTER

|                             |                      | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------------|----------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                |                      | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>CONTRACTUAL SERVICES</u> |                      |                                                 |                     |                     |                   |                 |                       |                     |
| 5-1003-2024                 | TELEPHONE            | 338                                             | 589                 | 460                 | 800               | 554             | 0                     | 1,000               |
| 5-1003-2030                 | UTLITIES - ELECTRIC  | 11,113                                          | 12,874              | 12,392              | 14,000            | 10,434          | 0                     | 14,500              |
| 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  |                      | 11,452                                          | 13,462              | 12,853              | 15,800            | 10,988          | 0                     | 16,500              |
| <u>COMMODITIES</u>          |                      |                                                 |                     |                     |                   |                 |                       |                     |
| 5-1003-2440                 | JANITOR SUPPLIES     | 297                                             | 418                 | 225                 | 1,000             | 580             | 0                     | 1,000               |
| 5-1003-2441                 | BUILDING MAINTENANCE | 1,687                                           | 2,398               | 467                 | 2,000             | 1,660           | 0                     | 2,000               |
| 5-1003-2442                 | GROUNDS MAINTENANCE  | <u>48</u>                                       | <u>176</u>          | <u>0</u>            | <u>1,400</u>      | <u>0</u>        | <u>0</u>              | <u>1,400</u>        |
| TOTAL COMMODITIES           |                      | 2,032                                           | 2,992               | 693                 | 4,400             | 2,241           | 0                     | 4,400               |
| TOTAL GOLDEN AGE SR CENTER  |                      | 13,484                                          | 16,455              | 13,545              | 20,200            | 13,229          | 0                     | 20,900              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
WC EXPO CENTER

|                                       |                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                   |                 |                       |                     |  |
|---------------------------------------|---------------------|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                             | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |  |
| <u>PERSONAL SERVICES</u>              |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-1004-1110 SALARIES & WAGES          | 17,061              | 18,556                                          | 0                   | 0                 | 0               | 0                     | 55,000              |  |
| MARKETING DIRECTOR                    | 0                   | 0.00                                            | 55,000.00           |                   |                 |                       |                     |  |
| 5-1004-1117 OVERTIME                  | 1,416               | 249                                             | 0                   | 0                 | 0               | 0                     | 9,000               |  |
| 5-1004-1120 OPERS RETIREMENT          | 2,577               | 3,062                                           | 0                   | 0                 | 0               | 0                     | 9,100               |  |
| 5-1004-1130 FICA & MEDICARE           | 1,247               | 1,373                                           | 0                   | 0                 | 0               | 0                     | 4,300               |  |
| 5-1004-1131 UNEMPLOYMENT TAX          | 40                  | 32                                              | 0                   | 0                 | 0               | 0                     | 300                 |  |
| 5-1004-1140 HEALTH, DENTAL & LIFE INS | 8,044               | 7,503                                           | 0                   | 0                 | 0               | 0                     | 10,100              |  |
| 5-1004-1161 CELL PHONE ALLOWANCE      | 0                   | 0                                               | 0                   | 0                 | 0               | 0                     | 500                 |  |
| 5-1004-1190 RETIREMENT/LEAVE.SEVERANC | 0                   | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   |  |
| TOTAL PERSONAL SERVICES               | 30,386              | 30,775                                          | 0                   | 0                 | 0               | 0                     | 88,300              |  |
| <u>CONTRACTUAL SERVICES</u>           |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-1004-2024 TELEPHONE                 | 986                 | 730                                             | 0                   | 0                 | 0               | 0                     | 1,000               |  |
| 5-1004-2030 UTILITIES - ELECTRIC      | 30,566              | 25,262                                          | 0                   | 0                 | 0               | 0                     | 28,000              |  |
| 5-1004-2034 CONTRACT SERVICES/LEASES  | 0                   | 52                                              | 0                   | 0                 | 0               | 0                     | 10,000              |  |
| 5-1004-2036 COFFEE SERVICES           | 0                   | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   |  |
| TOTAL CONTRACTUAL SERVICES            | 31,552              | 26,044                                          | 0                   | 0                 | 0               | 0                     | 39,000              |  |
| <u>COMMODITIES</u>                    |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-1004-2440 JANITOR SUPPLIES          | 2,574               | 479                                             | 0                   | 0                 | 0               | 0                     | 5,000               |  |
| 5-1004-2441 BUILDING MAINTENANCE      | 2,957               | 7,374                                           | 0                   | 0                 | 0               | 0                     | 3,000               |  |
| 5-1004-2442 GROUNDS MAINTENANCE       | 0                   | 116                                             | 0                   | 0                 | 0               | 0                     | 3,000               |  |
| TOTAL COMMODITIES                     | 5,531               | 7,970                                           | 0                   | 0                 | 0               | 0                     | 11,000              |  |
|                                       |                     |                                                 |                     |                   |                 |                       |                     |  |
| TOTAL WC EXPO CENTER                  | 67,469              | 64,789                                          | 0                   | 0                 | 0               | 0                     | 138,300             |  |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
SPORTS & REC COMPLEX

|                                  |                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                   |                 |                       |                     |
|----------------------------------|---------------------|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                             | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>CONTRACTUAL SERVICES</u>      |                     |                                                 |                     |                   |                 |                       |                     |
| 5-1005-2030 UTILITIES - ELECTRIC | 5,322               | 6,596                                           | 5,119               | 6,000             | 4,230           | 0                     | 6,000               |
| 5-1005-2034 CONTRACT SERVICES    | <u>0</u>            | <u>0</u>                                        | <u>0</u>            | <u>1,500</u>      | <u>909</u>      | <u>0</u>              | <u>1,500</u>        |
| TOTAL CONTRACTUAL SERVICES       | 5,322               | 6,596                                           | 5,119               | 7,500             | 5,139           | 0                     | 7,500               |
| <u>COMMODITIES</u>               |                     |                                                 |                     |                   |                 |                       |                     |
| 5-1005-2440 JANITOR SUPPLIES     | 0                   | 697                                             | 1,284               | 900               | 0               | 0                     | 900                 |
| 5-1005-2441 BUILDING MAINTENANCE | 1,071               | 146                                             | 673                 | 2,000             | 22              | 0                     | 2,000               |
| 5-1005-2442 GROUNDS MAINTENANCE  | <u>3,176</u>        | <u>6,190</u>                                    | <u>11,447</u>       | <u>10,000</u>     | <u>10,532</u>   | <u>0</u>              | <u>10,000</u>       |
| TOTAL COMMODITIES                | 4,247               | 7,033                                           | 13,405              | 12,900            | 10,554          | 0                     | 12,900              |
| TOTAL SPORTS & REC COMPLEX       | 9,569               | 13,628                                          | 18,523              | 20,400            | 15,693          | 0                     | 20,400              |



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
WOLF CREEK PARK

|                             |                            | (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------------|----------------------------|---------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                |                            | 2021-2022<br>ACTUAL                               | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>CONTRACTUAL SERVICES</u> |                            |                                                   |                     |                     |                   |                 |                       |                     |
| 5-1006-2024                 | TELEPHONE                  | 656                                               | 816                 | 935                 | 1,200             | 0               | 0                     | 0                   |
| 5-1006-2030                 | UTILITIES - ELECTRIC       | 12,039                                            | 19,947              | 13,890              | 20,000            | 15,317          | 0                     | 20,000              |
| 5-1006-2034                 | CONTRACTUAL SERVICES       | <u>0</u>                                          | <u>0</u>            | <u>0</u>            | <u>500</u>        | <u>5,015</u>    | <u>0</u>              | <u>6,000</u>        |
|                             | TOTAL CONTRACTUAL SERVICES | 12,695                                            | 20,763              | 14,824              | 21,700            | 20,332          | 0                     | 26,000              |
| <u>COMMODITIES</u>          |                            |                                                   |                     |                     |                   |                 |                       |                     |
| 5-1006-2440                 | JANITOR SUPPLIES           | 434                                               | 741                 | 838                 | 1,000             | 490             | 0                     | 1,000               |
| 5-1006-2441                 | FACILITY MAINTENANCE       | 1,824                                             | 3,231               | 1,533               | 4,000             | 3,866           | 0                     | 4,000               |
| 5-1006-2442                 | GROUNDS MAINTENANCE        | <u>1,999</u>                                      | <u>3,311</u>        | <u>621</u>          | <u>3,000</u>      | <u>1,244</u>    | <u>0</u>              | <u>3,000</u>        |
|                             | TOTAL COMMODITIES          | 4,257                                             | 7,283               | 2,992               | 8,000             | 5,601           | 0                     | 8,000               |
| TOTAL WOLF CREEK PARK       |                            | 16,952                                            | 28,046              | 17,816              | 29,700            | 25,932          | 0                     | 34,000              |

|                                  |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|----------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| EXPENDITURES                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
|                                  |                     |                     |                     |                         |                         |                       |                     |
| <u>CONTRACTUAL SERVICES</u>      |                     |                     |                     |                         |                         |                       |                     |
| 5-1007-2030 UTILITIES - ELECTRIC | 252                 | 290                 | 255                 | 500                     | 217                     | 0                     | 500                 |
| 5-1007-2034 CONTRACT SERVICES    | <u>270</u>          | <u>400</u>          | <u>900</u>          | <u>600</u>              | <u>500</u>              | <u>0</u>              | <u>900</u>          |
| TOTAL CONTRACTUAL SERVICES       | 522                 | 690                 | 1,155               | 1,100                   | 717                     | 0                     | 1,400               |
| <u>COMMODITIES</u>               |                     |                     |                     |                         |                         |                       |                     |
| 5-1007-2441 BUILDING MAINTENANCE | 0                   | 0                   | 0                   | 1,500                   | 0                       | 0                     | 1,500               |
| 5-1007-2442 GROUNDS MAINTENANCE  | <u>0</u>            | <u>308</u>          | <u>153</u>          | <u>1,500</u>            | <u>74</u>               | <u>0</u>              | <u>1,500</u>        |
| TOTAL COMMODITIES                | 0                   | 308                 | 153                 | 3,000                   | 74                      | 0                     | 3,000               |
|                                  |                     |                     |                     |                         |                         |                       |                     |
| TOTAL GROVE SPRINGS PARK         | 522                 | 998                 | 1,308               | 4,100                   | 791                     | 0                     | 4,400               |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
ROTARY VETERANS PARK

|                             |                      | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------------|----------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                |                      | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
|                             |                      |                                                 |                     |                     |                   |                 |                       |                     |
| <u>CONTRACTUAL SERVICES</u> |                      |                                                 |                     |                     |                   |                 |                       |                     |
| 5-1008-2030                 | UTILITIES - ELECTRIC | 1,123                                           | 1,224               | 1,287               | 1,500             | 1,004           | 0                     | 1,500               |
| 5-1008-2034                 | CONTRACTUAL SERVICES | <u>0</u>                                        | <u>0</u>            | <u>0</u>            | <u>1,000</u>      | <u>101</u>      | <u>0</u>              | <u>1,000</u>        |
| TOTAL CONTRACTUAL SERVICES  |                      | 1,123                                           | 1,224               | 1,287               | 2,500             | 1,105           | 0                     | 2,500               |
|                             |                      |                                                 |                     |                     |                   |                 |                       |                     |
| <u>COMMODITIES</u>          |                      |                                                 |                     |                     |                   |                 |                       |                     |
| 5-1008-2440                 | JANITOR SUPPLIES     | 0                                               | 500                 | 500                 | 500               | 500             | 0                     | 500                 |
| 5-1008-2441                 | BUILDING MAINTENANCE | 1,875                                           | 0                   | 293                 | 700               | 355             | 0                     | 700                 |
| 5-1008-2442                 | GROUNDS MAINTENANCE  | <u>0</u>                                        | <u>1,445</u>        | <u>0</u>            | <u>1,000</u>      | <u>225</u>      | <u>0</u>              | <u>2,000</u>        |
| TOTAL COMMODITIES           |                      | 1,875                                           | 1,945               | 793                 | 2,200             | 1,080           | 0                     | 3,200               |
|                             |                      |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL ROTARY VETERANS PARK  |                      | 2,998                                           | 3,169               | 2,080               | 4,700             | 2,184           | 0                     | 5,700               |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
GROVE PUBLIC LIBRARY

|                             |                          | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------------|--------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                |                          | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <hr/>                       |                          |                                                 |                     |                     |                   |                 |                       |                     |
| <u>CONTRACTUAL SERVICES</u> |                          |                                                 |                     |                     |                   |                 |                       |                     |
| 5-1009-2030                 | UTILITIES - ELECTRIC     | 11,059                                          | 13,557              | 13,440              | 15,000            | 10,569          | 0                     | 15,000              |
| 5-1009-2034                 | CONTRACT SERVICES/LEASES | <u>755</u>                                      | <u>0</u>            | <u>460</u>          | <u>1,200</u>      | <u>2,589</u>    | <u>0</u>              | <u>3,000</u>        |
| TOTAL CONTRACTUAL SERVICES  |                          | 11,814                                          | 13,557              | 13,900              | 16,200            | 13,157          | 0                     | 18,000              |
| <hr/>                       |                          |                                                 |                     |                     |                   |                 |                       |                     |
| <u>COMMODITIES</u>          |                          |                                                 |                     |                     |                   |                 |                       |                     |
| 5-1009-2440                 | JANITOR SUPPLIES         | 120                                             | 416                 | 0                   | 600               | 0               | 0                     | 600                 |
| 5-1009-2441                 | BUILDING MAINTENANCE     | 3,889                                           | 1,438               | 21,830              | 7,000             | 860             | 0                     | 7,000               |
| 5-1009-2442                 | GROUNDS MAINTENANCE      | <u>0</u>                                        | <u>602</u>          | <u>67</u>           | <u>600</u>        | <u>53</u>       | <u>0</u>              | <u>600</u>          |
| TOTAL COMMODITIES           |                          | 4,009                                           | 2,456               | 21,896              | 8,200             | 914             | 0                     | 8,200               |
| <hr/>                       |                          |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL GROVE PUBLIC LIBRARY  |                          | 15,823                                          | 16,013              | 35,797              | 24,400            | 14,071          | 0                     | 26,200              |

|                                      |                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                   |                 |                       |                     |
|--------------------------------------|---------------------|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                             | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>CONTRACTUAL SERVICES</u>          |                     |                                                 |                     |                   |                 |                       |                     |
| 5-1011-2034 CONTRACT SERVICES/LEASES | <u>0</u>            | <u>0</u>                                        | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |
| TOTAL CONTRACTUAL SERVICES           | 0                   | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   |
| <u>COMMODITIES</u>                   |                     |                                                 |                     |                   |                 |                       |                     |
| 5-1011-2442 GROUNDS MAINTENANCE      | <u>480</u>          | <u>250</u>                                      | <u>0</u>            | <u>800</u>        | <u>71</u>       | <u>0</u>              | <u>1,000</u>        |
| TOTAL COMMODITIES                    | 480                 | 250                                             | 0                   | 800               | 71              | 0                     | 1,000               |
| TOTAL BUZZARD CEMETERY               | 480                 | 250                                             | 0                   | 800               | 71              | 0                     | 1,000               |

|                                    |                     |                     |                     |                   |                 | (----- 2024-2025 -----) | (----- 2025-2026 -----) |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-------------------------|-------------------------|
| EXPENDITURES                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET     |
| <u>COMMODITIES</u>                 |                     |                     |                     |                   |                 |                         |                         |
| 5-1012-2442    GROUNDS MAINTENANCE | 600                 | 292                 | 47                  | 0                 | 0               | 0                       | 1,000                   |
| 5-1012-2445    OPERATING SUPPLIES  | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>1,000</u>      | <u>0</u>        | <u>0</u>                | <u>1,000</u>            |
| TOTAL COMMODITIES                  | 600                 | 292                 | 47                  | 1,000             | 0               | 0                       | 2,000                   |
|                                    |                     |                     |                     |                   |                 |                         |                         |
| TOTAL OLYMPUS CEMETERY             | 600                 | 292                 | 47                  | 1,000             | 0               | 0                       | 2,000                   |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
COMM CTR-NEO BLDG

|                             |                            | (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------------|----------------------------|---------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                |                            | 2021-2022<br>ACTUAL                               | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>CONTRACTUAL SERVICES</u> |                            |                                                   |                     |                     |                   |                 |                       |                     |
| 5-1014-2011                 | INSURANCE - LIAB,PROP & V  | 3,949                                             | 3,316               | 2,741               | 3,500             | 0               | 0                     | 3,500               |
| 5-1014-2030                 | UTILITIES                  | 0                                                 | 0                   | 0                   | 0                 | 501             | 0                     | 22,000              |
| 5-1014-2034                 | CONTRACT SERVICES          | <u>0</u>                                          | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>76</u>       | <u>0</u>              | <u>2,700</u>        |
|                             | TOTAL CONTRACTUAL SERVICES | 3,949                                             | 3,316               | 2,741               | 3,500             | 577             | 0                     | 28,200              |
| <u>COMMODITIES</u>          |                            |                                                   |                     |                     |                   |                 |                       |                     |
| 5-1014-2440                 | JANITOR SUPPLIES           | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 5,000               |
| 5-1014-2441                 | BUILDING MAINTENANCE       | 533                                               | 5,389               | 37,222              | 5,000             | 0               | 0                     | 5,000               |
| 5-1014-2442                 | GROUNDS MAINTENANCE        | 0                                                 | 200                 | 0                   | 1,000             | 0               | 0                     | 1,200               |
| 5-1014-2446                 | SIGN MAINTENANCE           | <u>0</u>                                          | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>2,000</u>        |
|                             | TOTAL COMMODITIES          | 533                                               | 5,589               | 37,222              | 6,000             | 0               | 0                     | 13,200              |
| TOTAL COMM CTR-NEO BLDG     |                            | 4,482                                             | 8,905               | 39,963              | 9,500             | 577             | 0                     | 41,400              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
OLYMPUS NORTH CEMETARY

|                                  |                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                   |                 |                       |                     |
|----------------------------------|---------------------|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                             | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>CONTRACTUAL SERVICES</u>      |                     |                                                 |                     |                   |                 |                       |                     |
| 5-1018-2030 UTILITIES-ELECTRIC   | 2,586               | 2,664                                           | 2,918               | 2,700             | 1,528           | 0                     | 2,700               |
| 5-1018-2034 CONTRACTUAL SERVICES | <u>0</u>            | <u>0</u>                                        | <u>0</u>            | <u>300</u>        | <u>340</u>      | <u>0</u>              | <u>300</u>          |
| TOTAL CONTRACTUAL SERVICES       | 2,586               | 2,664                                           | 2,918               | 3,000             | 1,868           | 0                     | 3,000               |
| <u>COMMODITIES</u>               |                     |                                                 |                     |                   |                 |                       |                     |
| 5-1018-2442 GROUNDS MAINTENANCE  | 600                 | 268                                             | 0                   | 1,000             | 320             | 0                     | 1,000               |
| 5-1018-2445 OPERATING SUPPLIES   | <u>0</u>            | <u>0</u>                                        | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |
| TOTAL COMMODITIES                | 600                 | 268                                             | 0                   | 1,000             | 320             | 0                     | 1,000               |
| TOTAL OLYMPUS NORTH CEMETARY     | 3,186               | 2,932                                           | 2,918               | 4,000             | 2,188           | 0                     | 4,000               |



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
OLD LIBRARY BUILDING

|                             |                      | 2024-2025 |           |           |            |              |           | 2025-2026    |  |
|-----------------------------|----------------------|-----------|-----------|-----------|------------|--------------|-----------|--------------|--|
|                             |                      | 2021-2022 | 2022-2023 | 2023-2024 | CURRENT    | Y-T-D        | PROJECTED | REQUESTED    |  |
| EXPENDITURES                |                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET     | ACTUAL       | YEAR END  | BUDGET       |  |
| <u>CONTRACTUAL SERVICES</u> |                      |           |           |           |            |              |           |              |  |
| 5-1019-2030                 | UTILITIES            | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>   | <u>1,368</u> | <u>0</u>  | <u>1,300</u> |  |
| TOTAL CONTRACTUAL SERVICES  |                      | 0         | 0         | 0         | 0          | 1,368        | 0         | 1,300        |  |
| <u>COMMODITIES</u>          |                      |           |           |           |            |              |           |              |  |
| 5-1019-2441                 | BUILDING MAINTENANCE | 0         | 0         | 0         | 700        | 603          | 0         | 1,000        |  |
| 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>   |  |
| TOTAL COMMODITIES           |                      | 0         | 0         | 0         | 800        | 603          | 0         | 1,100        |  |
|                             |                      |           |           |           |            |              |           |              |  |
| TOTAL OLD LIBRARY BUILDING  |                      | 0         | 0         | 0         | 800        | 1,971        | 0         | 2,400        |  |

| EXPENDITURES                         | 2024-2025           |                     |                     |                   |                 |                       |                     | 2025-2026 |  |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------|--|
|                                      | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>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>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                   | 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>54,167</u>   | <u>0</u>              | <u>31,100</u>       |           |  |
| TOTAL OTHER CHARGES                  | 0                   | 0                   | 0                   | 50,000            | 54,167          | 0                     | 31,100              |           |  |
| TOTAL MUNICIPAL AIRPORT              | 0                   | 0                   | 0                   | 58,000            | 62,167          | 0                     | 39,100              |           |  |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

101-CITY GENERAL FUND  
SWIMMING POOL OPERATIONS

|                                      |                     | (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                   |                    |                       |                     |
|--------------------------------------|---------------------|---------------------------------------------------|---------------------|-------------------|--------------------|-----------------------|---------------------|
| EXPENDITURES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                               | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>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         | <u>0</u>            | <u>0</u>                                          | <u>0</u>            | <u>0</u>          | <u>0</u>           | <u>0</u>              | <u>0</u>            |
| TOTAL PERSONAL SERVICES              | 0                   | 0                                                 | 0                   | 0                 | 0                  | 0                     | 0                   |
| <u>CONTRACTUAL SERVICES</u>          |                     |                                                   |                     |                   |                    |                       |                     |
| 5-1200-2024 TELEPHONE                | 0                   | 0                                                 | 468                 | 0                 | 131                | 0                     | 500                 |
| 5-1200-2030 UTILITIES - ELECTRIC     | 0                   | 0                                                 | 6,016               | 0                 | 5,141              | 0                     | 6,000               |
| 5-1200-2034 CONTRACT SERVICES/LEASES | 0                   | 0                                                 | 41,202              | 40,000            | 21,042             | 0                     | 40,000              |
| 5-1200-2038 EQUIPMENT REPAIR         | 0                   | 0                                                 | 2,087               | 3,000             | 0                  | 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                 | <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                                                 | 49,774              | 43,000            | 26,314             | 0                     | 49,500              |
| <u>COMMODITIES</u>                   |                     |                                                   |                     |                   |                    |                       |                     |
| 5-1200-2440 JANITOR SUPPLIES         | 0                   | 0                                                 | 0                   | 0                 | 0                  | 0                     | 0                   |
| 5-1200-2441 BUILDING MAINTENANCE     | 0                   | 0                                                 | 90                  | 1,800             | 28                 | 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                | <u>0</u>            | ( <u>448</u> )                                    | <u>0</u>            | <u>0</u>          | <u>0</u>           | <u>0</u>              | <u>0</u>            |
| TOTAL COMMODITIES                    | 0                   | ( 448 )                                           | 90                  | 1,800             | 28                 | 0                     | 1,800               |
|                                      |                     |                                                   |                     |                   |                    |                       |                     |
| TOTAL SWIMMING POOL OPERATIONS       | 0                   | ( 448 )                                           | 49,864              | 44,800            | 26,342             | 0                     | 51,300              |
|                                      |                     |                                                   |                     |                   |                    |                       |                     |
| TOTAL EXPENDITURES                   | <u>7,008,126</u>    | <u>6,409,168</u>                                  | <u>7,106,150</u>    | <u>13,268,600</u> | <u>11,673,565</u>  | <u>0</u>              | <u>15,353,600</u>   |
|                                      |                     |                                                   |                     |                   |                    |                       |                     |
| REVENUE OVER/ (UNDER) EXPENDITURES   | <u>605,417</u>      | <u>1,393,569</u>                                  | <u>1,302,127</u>    | <u>0</u>          | ( <u>465,329</u> ) | <u>0</u>              | <u>0</u>            |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

102-CITY STREET AND ALLEY

|                   |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|-------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4100 GASOLINE TAX | 12,438              | 12,502              | 12,805              | 13,000                  | 10,643                  | 0                     | 13,000              |
| 4101 VEHICLE TAX  | 56,378              | 51,151              | 52,004              | 50,000                  | 36,862                  | 0                     | 50,000              |
| TOTAL REVENUES    | 68,816              | 63,652              | 64,809              | 63,000                  | 47,505                  | 0                     | 63,000              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

102-CITY STREET AND ALLEY  
STREET & ALLEY

|                                          |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|------------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| EXPENDITURES                             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>EXPENDITURES</u>                      |                     |                     |                     |                         |                         |                       |                     |
| 5-0022-0250    TRAN TO CAP FOR OVERLAY P | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>63,000</u>           | <u>0</u>                | <u>0</u>              | <u>63,000</u>       |
| TOTAL EXPENDITURES                       | 0                   | 0                   | 0                   | 63,000                  | 0                       | 0                     | 63,000              |
| <u>OTHER CHARGES</u>                     |                     |                     |                     |                         |                         |                       |                     |
| 5-0022-2999    INTERNAL TRANSFERS OUT    | <u>68,041</u>       | <u>58,824</u>       | <u>69,906</u>       | <u>0</u>                | <u>0</u>                | <u>0</u>              | <u>0</u>            |
| TOTAL OTHER CHARGES                      | 68,041              | 58,824              | 69,906              | 0                       | 0                       | 0                     | 0                   |
|                                          |                     |                     |                     |                         |                         |                       |                     |
| TOTAL STREET & ALLEY                     | 68,041              | 58,824              | 69,906              | 63,000                  | 0                       | 0                     | 63,000              |
|                                          |                     |                     |                     |                         |                         |                       |                     |
| TOTAL EXPENDITURES                       | 68,041              | 58,824              | 69,906              | 63,000                  | 0                       | 0                     | 63,000              |
|                                          |                     |                     |                     |                         |                         |                       |                     |
| REVENUE OVER/(UNDER) EXPENDITURES        | 775                 | 4,829               | ( 5,097)            | 0                       | 47,505                  | 0                     | 0                   |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

103-CITY CAPITAL

|                                    | 2024-2025 |      |           |            |           |                |              | 2025-2026          |                  |
|------------------------------------|-----------|------|-----------|------------|-----------|----------------|--------------|--------------------|------------------|
|                                    | 2021-2022 |      | 2022-2023 |            | 2023-2024 |                | 2024-2025    |                    | 2025-2026        |
| REVENUES                           | ACTUAL    |      | ACTUAL    |            | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |
| 4011 INTEREST                      | 0         |      | 0         |            | 0         | 0              | 0            | 0                  | 0                |
| 4012 SALES TAX                     | 2,753,342 |      | 2,828,777 |            | 2,835,508 | 2,200,000      | 2,349,330    | 0                  | 2,500,000        |
| 4016 TRAN IN 1%-GMSA SALES TAX FND | 0         |      | 0         |            | 0         | 2,200,000      | 2,349,330    | 0                  | 2,500,000        |
| 4202 HAZARD MITIGATION GRANT       | 0         |      | 0         |            | 58,500    | 0              | 0            | 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     | 121,139   |      | 0         |            | 0         | 0              | 0            | 0                  | 0                |
| 4410 FAA GRANT RUNWAY CONST        | 0         |      | 120,582   |            | 2,573,110 | 0              | 0            | 0                  | 0                |
| 4420 OAC GRANT - RUNWAY CONST      | 0         |      | 4,232     |            | 0         | 0              | 0            | 0                  | 0                |
| 4470 OK AERONAUTICS COMM GRANT     | 0         |      | 0         |            | 0         | 150,000        | 0            | 0                  | 0                |
| RUNWAY GRANT FROM 22-23            | 0         | 0.00 |           | 0.00       |           |                |              |                    |                  |
| 4471 FAA APPROPRIATION GRANT       | 0         |      | 0         |            | 0         | 0              | 0            | 0                  | 465,500          |
| 4700 TRANSFER FROM STREET & ALLEY  | 0         |      | 0         |            | 0         | 63,000         | 0            | 0                  | 63,000           |
| 4810 LOAN PROCEEDS                 | 0         |      | 0         |            | 0         | 250,000        | 0            | 0                  | 0                |
| 4811 GMA - FUEL TRUCK REPAYMENT    | 0         |      | 0         |            | 0         | 0              | 0            | 0                  | 0                |
| 4812 GMA - LOAN REPAYMENTS         | 527       |      | 75        |            | 0         | 50,000         | 54,167       | 0                  | 31,100           |
| LN PAYS OFF IN 2025-2026           | 0         | 0.00 |           | 31,100.00  |           |                |              |                    |                  |
| 4900 MISCELLANEOUS                 | 6,224     |      | 24,625    |            | 1,240     | 0              | 3,263        | 0                  | 0                |
| 4901 MISCELLANEOUS GRANTS          | 34,912    |      | 0         |            | 109,484   | 165,000        | 50,000       | 0                  | 359,800          |
| RTP GRANT - SPTS COMP TRLS         | 0         | 0.00 |           | 145,800.00 |           |                |              |                    |                  |
| EOC MOBILE GENERATOR GRANT         | 0         | 0.00 |           | 92,500.00  |           |                |              |                    |                  |
| FIRE STN GENERATOR USDA GRNT       | 0         | 0.00 |           | 46,500.00  |           |                |              |                    |                  |
| POL STN GENERATOR REAP GRNT        | 0         | 0.00 |           | 75,000.00  |           |                |              |                    |                  |
| 4902 INSURANCE REIMBURSEMENT       | 0         |      | 0         |            | 96,494    | 0              | 0            | 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         | 2,000     |      | 0         |            | 0         | 0              | 0            | 0                  | 0                |
| 4999 INTERNAL TRANSFERS IN         | 1,068,041 |      | 58,824    |            | 69,906    | 0              | 0            | 0                  | 0                |
| TOTAL REVENUES                     | 3,986,185 |      | 3,037,115 |            | 5,744,243 | 6,628,000      | 4,806,090    | 0                  | 7,469,400        |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

103-CITY CAPITAL  
ADMINISTRATION

|                                          |                     | (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                   |                 |                       |                     |
|------------------------------------------|---------------------|---------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                               | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>EXPENDITURES</u>                      |                     |                                                   |                     |                   |                 |                       |                     |
| 5-0031-0090.01 CONTINGENCY               | 0                   | 0                                                 | 0                   | 215,000           | 0               | 0                     | 215,000             |
| 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                   | 124,000           | 61,477          | 0                     | 0                   |
| 5-0031-0103.04 TRAN 2025 EVENT CTR DS TO | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 230,000             |
| 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                 | 159             | 0                     | 0                   |
| 5-0031-0111 LAND PURCHASE                | 754,877             | 15,000                                            | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0031-0132.01 PROFESSIONAL PLANNING     | 18,000              | 70,321                                            | 0                   | 15,000            | 7,500           | 0                     | 0                   |
| 5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM | 838                 | 8,292                                             | 45,579              | 12,500            | 0               | 0                     | 5,000               |
| COMPUTERS                                | 0                   | 0.00                                              | 5,000.00            |                   |                 |                       |                     |
| 5-0031-0160.01 OFFICE FURNITURE          | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0031-0160.02 OFFICE EQUIPMENT          | 11,885              | 0                                                 | 0                   | 22,500            | 3,500           | 0                     | 0                   |
| 5-0031-0170 MISCELLANEOUS PROJECTS       | 0                   | 35,245                                            | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0031-0199 TRAN OUT 1%-GMSA SALES TA    | 0                   | 0                                                 | 0                   | 2,200,000         | 2,349,330       | 0                     | 2,500,000           |
| 5-0031-0999 TRANSFER TO FUND 150         | <u>0</u>            | <u>0</u>                                          | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |
| TOTAL EXPENDITURES                       | 785,600             | 128,858                                           | 45,579              | 2,589,000         | 2,421,965       | 0                     | 2,950,000           |
| <u>OTHER CHARGES</u>                     |                     |                                                   |                     |                   |                 |                       |                     |
| 5-0031-2980 CAPITAL OUTLAY               | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0031-2998 EXTERNAL TRANSFERS OUT       | 367,094             | 139,699                                           | 3,001,428           | 0                 | 0               | 0                     | 0                   |
| 5-0031-2999 INTERNAL TRANSFERS OUT       | <u>60,000</u>       | <u>60,000</u>                                     | <u>60,000</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |
| TOTAL OTHER CHARGES                      | 427,094             | 199,699                                           | 3,061,428           | 0                 | 0               | 0                     | 0                   |
|                                          |                     |                                                   |                     |                   |                 |                       |                     |
| TOTAL ADMINISTRATION                     | 1,212,694           | 328,557                                           | 3,107,007           | 2,589,000         | 2,421,965       | 0                     | 2,950,000           |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

103-CITY CAPITAL  
POLICE DEPARTMENT

| EXPENDITURES                           | ((----- 2024-2025 -----)) ((----- 2025-2026 -----)) |                     |                     |                   |                 |                       |                     |
|----------------------------------------|-----------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
|                                        | 2021-2022<br>ACTUAL                                 | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>EXPENDITURES</u>                    |                                                     |                     |                     |                   |                 |                       |                     |
| 5-0032-0210.02 VEHICLES                | 113,730                                             | 119,573             | 223,059             | 158,700           | 0               | 0                     | 143,100             |
| 2 USED VEHICLES W- RADAR               | 0                                                   | 0.00                | 0.00                |                   |                 |                       |                     |
| AND WITH DASH CAMS                     | 0                                                   | 0.00                | 143,100.00          |                   |                 |                       |                     |
| 5-0032-0217.02 BALLISTIC VESTS         | 0                                                   | 0                   | 0                   | 33,000            | 21,380          | 0                     | 0                   |
| 5-0032-0218.02 OFFICE EQUIPMENT        | 127,007                                             | 10,666              | 50,993              | 0                 | 0               | 0                     | 0                   |
| 5-0032-0223.02 POLICE EQUIPMENT        | 33,044                                              | 26,395              | 30,773              | 31,100            | 25,104          | 0                     | 109,900             |
| PATROL RIFLES (8)                      | 0                                                   | 0.00                | 16,000.00           |                   |                 |                       |                     |
| POLICE EQUIPMENT                       | 0                                                   | 0.00                | 2,000.00            |                   |                 |                       |                     |
| DATA RECORDER FOR PHONE SYS            | 0                                                   | 0.00                | 25,000.00           |                   |                 |                       |                     |
| DASH CAM - BODY CAM SYSTEM             | 0                                                   | 0.00                | 66,900.00           |                   |                 |                       |                     |
| 5-0032-0224.02 ANIMAL EQUIPMENT        | 0                                                   | 0                   | 0                   | 0                 | 0               | 0                     | 2,500               |
| 5-0032-0224.03 ANIMAL CONTROL BUILDING | 26,100                                              | ( 12,567)           | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0032-0229 LEASE-PURCHASE PAYMENTS    | 29,407                                              | 0                   | 56,668              | 45,800            | 43,606          | 0                     | 44,000              |
| 3 TAHOES                               | 0                                                   | 0.00                | 44,000.00           |                   |                 |                       |                     |
| 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            | 0                                                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0032-0255.02 REMODEL POLICE FACILITY | 10,100                                              | 4,295               | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0032-0259.02 MOBILE COMPUTERS        | 4,996                                               | 4,026               | 0                   | 6,100             | 5,025           | 0                     | 10,000              |
| 5-0032-0260.02 COMPUTERS               | 0                                                   | 0                   | 0                   | 6,000             | 4,732           | 0                     | 6,000               |
| 5-0032-0265 SOFTWARE                   | 0                                                   | 0                   | 0                   | 32,300            | 8,494           | 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                     | 98,800              |
| GENERATOR FOR NEW STATION              | 0                                                   | 0.00                | 98,800.00           |                   |                 |                       |                     |
| TOTAL EXPENDITURES                     | 344,384                                             | 152,388             | 361,494             | 313,000           | 108,340         | 0                     | 446,600             |
|                                        |                                                     |                     |                     |                   |                 |                       |                     |
| TOTAL POLICE DEPARTMENT                | 344,384                                             | 152,388             | 361,494             | 313,000           | 108,340         | 0                     | 446,600             |



103-CITY CAPITAL  
BUILDINGS AND GROUNDS

|                                          |                     | ((----- 2024-2025 -----)) (----- 2025-2026 -----) |                     |                   |                 |                       |                     |  |
|------------------------------------------|---------------------|---------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--|
| EXPENDITURES                             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                               | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |  |
| <u>EXPENDITURES</u>                      |                     |                                                   |                     |                   |                 |                       |                     |  |
| 5-0033-0300 CHRISTMAS DECORATIONS        | 9,721               | 13,971                                            | 3,408               | 0                 | 0               | 0                     | 8,000               |  |
| 5-0033-0300.01 BANNERS & BRACKETS        | 4,137               | 6,503                                             | 5,352               | 0                 | 0               | 0                     | 8,000               |  |
| 5-0033-0308.03 ROTARY PARK               | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 0                   |  |
| 5-0033-0309 ENERGY EFFICIENCY UPGRADE    | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 50,000              |  |
| LIGHTING UPGRADE                         | 0                   | 0.00                                              | 50,000.00           |                   |                 |                       |                     |  |
| WC RAMPS, SOFTBALL FIELDS &              | 0                   | 0.00                                              | 0.00                |                   |                 |                       |                     |  |
| LIBRARY                                  | 0                   | 0.00                                              | 0.00                |                   |                 |                       |                     |  |
| 5-0033-0313 LIBRARY IMPROVEMENTS         | 0                   | 30,442                                            | 0                   | 15,000            | 7,626           | 0                     | 0                   |  |
| 5-0033-0314 LANDSCAPING PROJECTS         | 0                   | 9,849                                             | 180                 | 0                 | 0               | 0                     | 6,000               |  |
| 5-0033-0320.01 WC EXPO CENTER            | 0                   | 2,253                                             | 0                   | 0                 | 0               | 0                     | 209,400             |  |
| TABLES                                   | 0                   | 0.00                                              | 100,000.00          |                   |                 |                       |                     |  |
| TILE BATHROOMS                           | 0                   | 0.00                                              | 30,000.00           |                   |                 |                       |                     |  |
| STAGE & OFFICES                          | 0                   | 0.00                                              | 79,400.00           |                   |                 |                       |                     |  |
| 5-0033-0320.02 REMODEL/REPAIR FACILITIES | 16,068              | 7,955                                             | 267,444             | 105,000           | 9,098           | 0                     | 153,000             |  |
| SR CENTER ROOF REPLACEMNT                | 0                   | 0.00                                              | 60,000.00           |                   |                 |                       |                     |  |
| SR CTR - BACK DOOR CONCRETE              | 0                   | 0.00                                              | 20,000.00           |                   |                 |                       |                     |  |
| COMMUNITYCENTER- PAINT                   | 0                   | 0.00                                              | 48,000.00           |                   |                 |                       |                     |  |
| OLD STREET BUILDING -                    | 0                   | 0.00                                              | 0.00                |                   |                 |                       |                     |  |
| SIDING & ROOF REPAIRS                    | 0                   | 0.00                                              | 25,000.00           |                   |                 |                       |                     |  |
| 5-0033-0335.03 LAWN EQUIPMENT            | 13,702              | 11,300                                            | 0                   | 0                 | 0               | 0                     | 16,400              |  |
| MOWER                                    | 0                   | 0.00                                              | 16,400.00           |                   |                 |                       |                     |  |
| 5-0033-0340.03 SPORTS & RECREATION COMPL | 77,966              | 2,745                                             | 0                   | 218,000           | 48              | 0                     | 70,000              |  |
| PKG LOT SEALING, CONCRETE                | 0                   | 0.00                                              | 0.00                |                   |                 |                       |                     |  |
| UNDER BLEACHERS & TURF - GOALS           | 0                   | 0.00                                              | 50,000.00           |                   |                 |                       |                     |  |
| SOFTBALL IMPROVEMENTS -                  | 0                   | 0.00                                              | 0.00                |                   |                 |                       |                     |  |
| EXPAND CONCESSION STAND                  | 0                   | 0.00                                              | 20,000.00           |                   |                 |                       |                     |  |
| 5-0033-0351.03 WOLF CREEK                | 51,026              | 75,218                                            | 1,622               | 0                 | 0               | 0                     | 0                   |  |
| 5-0033-0353.03 VEHICLES                  | 0                   | 42,105                                            | 0                   | 0                 | 0               | 0                     | 0                   |  |
| 5-0033-0359.03 PARK EQUIPMENT            | 2,264               | 0                                                 | 0                   | 0                 | 0               | 0                     | 0                   |  |
| 5-0033-0359.04 PARK IMPROVEMENTS         | 146                 | 0                                                 | 0                   | 5,000             | 0               | 0                     | 5,000               |  |
| DISC GOLF - CONCRETE UNDER               | 0                   | 0.00                                              | 0.00                |                   |                 |                       |                     |  |
| T-BOXES & INSTALL BENCHES                | 0                   | 0.00                                              | 5,000.00            |                   |                 |                       |                     |  |
| 5-0033-0359.05 DISC GOLF                 | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 0                   |  |
| 5-0033-0359.06 POOL IMPROVEMENTS         | 0                   | 0                                                 | 0                   | 20,000            | 5,102           | 0                     | 60,000              |  |
| PAINTING                                 | 0                   | 0.00                                              | 60,000.00           |                   |                 |                       |                     |  |
| 5-0033-0374.90 CEMETARY IMPROVEMENTS     | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 41,000              |  |
| OLYMPUS CEMETERY                         | 0                   | 0.00                                              | 15,000.00           |                   |                 |                       |                     |  |
| OLYMPUS NORTH                            | 0                   | 0.00                                              | 22,000.00           |                   |                 |                       |                     |  |
| BUZZARD CEMETERY                         | 0                   | 0.00                                              | 4,000.00            |                   |                 |                       |                     |  |
| 5-0033-0376.03 COMMUNITY CENTER          | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 0                   |  |
| 5-0033-0378.03 EQUIPMENT                 | 0                   | 0                                                 | 52,182              | 45,000            | 7,045           | 0                     | 82,000              |  |
| 1 TON W- DUMP BED                        | 0                   | 0.00                                              | 80,000.00           |                   |                 |                       |                     |  |
| TRUCK CARGO SYSTEM                       | 0                   | 0.00                                              | 2,000.00            |                   |                 |                       |                     |  |
| 5-0033-0379.03 SIGNAGE                   | 0                   | 0                                                 | 0                   | 10,000            | 0               | 0                     | 0                   |  |
| 5-0033-0380 GRANT PROJECTS               | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 0                   |  |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

103-CITY CAPITAL  
BUILDINGS AND GROUNDS

|                             |                        | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------------|------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                |                        | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 5-0033-0399                 | MISCELLANEOUS PROJECTS | 51,365                                          | 28,447              | 10,179              | 311,000           | 91,630          | 0                     | 224,200             |
|                             | SECURITY CAMERAS       | 0                                               | 0.00                | 12,000.00           |                   |                 |                       |                     |
|                             | SKATE PARK EXPANSION   | 0                                               | 0.00                | 30,000.00           |                   |                 |                       |                     |
|                             | TRAILS EXPANSION       | 0                                               | 0.00                | 0.00                |                   |                 |                       |                     |
|                             | RTP GRANT PLUS MATCH   | 0                                               | 0.00                | 182,200.00          |                   |                 |                       |                     |
| TOTAL EXPENDITURES          |                        | 226,396                                         | 230,787             | 340,367             | 729,000           | 120,548         | 0                     | 933,000             |
| TOTAL BUILDINGS AND GROUNDS |                        | 226,396                                         | 230,787             | 340,367             | 729,000           | 120,548         | 0                     | 933,000             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

103-CITY CAPITAL  
AIRPORT

|                     |                           | (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|---------------------|---------------------------|---------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES        |                           | 2021-2022<br>ACTUAL                               | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>EXPENDITURES</u> |                           |                                                   |                     |                     |                   |                 |                       |                     |
| 5-0034-0402         | ASPHALT                   | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0034-0410.04      | FAA RUNWAY/TAXIWAY PROJE  | 0                                                 | 0                   | ( 2,100)            | 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                   | 0                 | 202,648         | 0                     | 0                   |
| 5-0034-0418         | FAA APPROPRIATION GRANT   | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 490,000             |
| 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                   | 256,000           | 0               | 0                     | 0                   |
|                     | LAND ACQUISITION          | 0                                                 | 0.00                | 0.00                |                   |                 |                       |                     |
|                     | SITE WORK - DERIC??????   | <u>0</u>                                          | <u>0.00</u>         | <u>0.00</u>         |                   |                 |                       |                     |
| TOTAL EXPENDITURES  |                           | 0                                                 | 0                   | ( 2,100)            | 256,000           | 202,648         | 0                     | 490,000             |
|                     |                           |                                                   |                     |                     |                   |                 |                       |                     |
| TOTAL AIRPORT       |                           | 0                                                 | 0                   | ( 2,100)            | 256,000           | 202,648         | 0                     | 490,000             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

103-CITY CAPITAL  
FIRE DEPARTMENT

| EXPENDITURES                             | 2024-2025           |                     |                     |                   |                 |                       |                     | 2025-2026 |  |
|------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------|--|
|                                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |           |  |
| <u>EXPENDITURES</u>                      |                     |                     |                     |                   |                 |                       |                     |           |  |
| 5-0035-0501.01 EQUIPMENT                 | 20,319              | 12,975              | 4,287               | 16,500            | 0               | 0                     | 10,000              |           |  |
| THERMAL IMAGING CAMERA                   | 0                   | 0.00                | 0.00                |                   |                 |                       |                     |           |  |
| TOOLS                                    | 0                   | 0.00                | 10,000.00           |                   |                 |                       |                     |           |  |
| 5-0035-0501.03 VEHICLE                   | 53,258              | 106,182             | 0                   | 425,000           | 0               | 0                     | 475,000             |           |  |
| FIRE TRUCK DOWN PAYMENT                  | 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           |                   |                 |                       |                     |           |  |
| TANKER TRUCK LP DWN PMT                  | 0                   | 0.00                | 50,000.00           |                   |                 |                       |                     |           |  |
| 5-0035-0511.05 TURNOUT GEAR              | 21,902              | 26,716              | 34,635              | 24,000            | 24,826          | 0                     | 25,000              |           |  |
| 5-0035-0522 COMPUTER/SOFTWARE            | 0                   | 5,923               | 8,363               | 4,000             | 0               | 0                     | 7,300               |           |  |
| LAPTOP                                   | 0                   | 0.00                | 0.00                |                   |                 |                       |                     |           |  |
| HANDHELD RADIOS W- LAPEL MICS            | 0                   | 0.00                | 7,300.00            |                   |                 |                       |                     |           |  |
| 5-0035-0525.05 SPECIALIZED RESCUE EQUIPM | 6,959               | 9,231               | 16,225              | 12,500            | 3,288           | 0                     | 15,000              |           |  |
| CONFINED SPACE RESCUE EQUIP              | 0                   | 0.00                | 0.00                |                   |                 |                       |                     |           |  |
| RESCUE MANEQUIN                          | 0                   | 0.00                | 0.00                |                   |                 |                       |                     |           |  |
| TECHNICAL RESCUE ROPE                    | 0                   | 0.00                | 15,000.00           |                   |                 |                       |                     |           |  |
| 5-0035-0529 LEASE-PURCHASE PAYMENTS      | 22,877              | 22,877              | 22,877              | 0                 | 0               | 0                     | 71,000              |           |  |
| 5-0035-0540.05 HOSE & NOZZLES            | 8,757               | 26,020              | 4,946               | 15,000            | 0               | 0                     | 17,500              |           |  |
| 5-0035-0550 REMODEL STATION              | <u>4,102</u>        | <u>3,600</u>        | <u>6,994</u>        | <u>80,000</u>     | <u>12,933</u>   | <u>0</u>              | <u>0</u>            |           |  |
| TOTAL EXPENDITURES                       | 138,175             | 213,524             | 98,327              | 577,000           | 41,047          | 0                     | 620,800             |           |  |
|                                          |                     |                     |                     |                   |                 |                       |                     |           |  |
| TOTAL FIRE DEPARTMENT                    | 138,175             | 213,524             | 98,327              | 577,000           | 41,047          | 0                     | 620,800             |           |  |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

103-CITY CAPITAL  
STREET DEPARTMENT

|                         |                              | 2024-2025 |           |            |           |         |           | 2025-2026 |
|-------------------------|------------------------------|-----------|-----------|------------|-----------|---------|-----------|-----------|
|                         |                              | 2021-2022 | 2022-2023 | 2023-2024  | CURRENT   | Y-T-D   | PROJECTED | REQUESTED |
| EXPENDITURES            |                              | ACTUAL    | ACTUAL    | ACTUAL     | BUDGET    | ACTUAL  | YEAR END  | BUDGET    |
|                         |                              |           |           |            |           |         |           |           |
| <u>EXPENDITURES</u>     |                              |           |           |            |           |         |           |           |
| 5-0036-0600             | EMERGENCY RADIOS             | 0         | 0         | 150        | 2,000     | 0       | 0         | 2,000     |
| 5-0036-0602.07          | SNOW PLOWS                   | 0         | 0         | 0          | 0         | 0       | 0         | 0         |
| 5-0036-0603.06          | OVERLAY PROGRAM              | 1,119,851 | 828,769   | 477,871    | 600,000   | 354,175 | 0         | 600,000   |
| 5-0036-0603.08          | ASPHALT PATCH & REPAIR MA    | 134,680   | 38,802    | 0          | 0         | 0       | 0         | 0         |
| 5-0036-0603.09          | CRACKFILL MATERIAL           | 0         | 0         | 0          | 25,000    | 8,085   | 0         | 25,000    |
| 5-0036-0609             | DRAINAGE PROJECTS            | 0         | 0         | 19,056     | 120,000   | 580     | 0         | 100,000   |
|                         | TH ROGERS                    | 0         | 0.00      | 100,000.00 |           |         |           |           |
| 5-0036-0614             | OFFICE EQUIPMENT             | 0         | 0         | 0          | 0         | 0       | 0         | 0         |
| 5-0036-0624.06          | TINHORNS/DRAINAGE STRUCTU    | 4,182     | 1,466     | 6,582      | 15,000    | 4,521   | 0         | 15,000    |
| 5-0036-0625.06          | STREET SIGNS                 | 4,800     | 4,656     | 1,337      | 10,000    | 280     | 0         | 10,000    |
| 5-0036-0628.06          | EQUIPMENT                    | 98,668    | 80,855    | 577,609    | 107,500   | 2,565   | 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      | 60,961    | 33,296    | 0          | 120,000   | 115,117 | 0         | 115,300   |
|                         | DUMPTRUCK                    | 0         | 0.00      | 59,100.00  |           |         |           |           |
|                         | BUD AMND 71624 MILLING MACH  | 0         | 0.00      | 56,200.00  |           |         |           |           |
| 5-0036-0648.06          | VEHICLES                     | 0         | 83,568    | 45,000     | 76,000    | 74,896  | 0         | 0         |
| 5-0036-0658             | SIDEWALK PROJECT             | 0         | 0         | 0          | 0         | 0       | 0         | 20,000    |
|                         | SAFE ROUTES TO SCHOOL        | 0         | 0.00      | 0.00       |           |         |           |           |
|                         | N SIDE 10TH - BRDWAY TO MAIN | 0         | 0.00      | 20,000.00  |           |         |           |           |
| 5-0036-0670.06          | SIDEWALKS - CONCRETE & AS    | 4,825     | 2,018     | 797        | 10,000    | 143     | 0         | 10,000    |
| 5-0036-0671.06          | TRAFFIC SIGNAL               | 0         | 0         | 0          | 25,000    | 9,985   | 0         | 25,000    |
| 5-0036-0672             | DOWNTOWN REVITALIZATION      | 0         | 0         | 0          | 0         | 0       | 0         | 0         |
| 5-0036-0672.99          | TRAFFIC CONTROL & SAFETY     | 3,147     | 5,362     | 4,341      | 7,500     | 244     | 0         | 7,500     |
| 5-0036-0695.06          | MISC PROJECTS                | 6,130     | 0         | 10,916     | 777,000   | 134,346 | 0         | 527,000   |
|                         | 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  |           |         |           |           |
|                         | W SOCCER FIELD PARKING LOT   | 0         | 0.00      | 209,000.00 |           |         |           |           |
| TOTAL EXPENDITURES      |                              | 1,437,244 | 1,078,790 | 1,143,659  | 1,895,000 | 704,936 | 0         | 1,564,300 |
|                         |                              |           |           |            |           |         |           |           |
| TOTAL STREET DEPARTMENT |                              | 1,437,244 | 1,078,790 | 1,143,659  | 1,895,000 | 704,936 | 0         | 1,564,300 |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

103-CITY CAPITAL  
VEHICLE MAINTENANCE

| EXPENDITURES                 | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|------------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
|                              | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>EXPENDITURES</u>          |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0037-0701 VEHICLE          | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0037-0714.07 EQUIPMENT     | 18,349                                          | 2,377               | 19,464              | 17,500            | 9,658           | 0                     | 36,200              |
| STANDBY GENERATOR 60 KW      | 0                                               | 0.00                | 36,200.00           |                   |                 |                       |                     |
| 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           | 18,349                                          | 2,377               | 19,464              | 17,500            | 9,658           | 0                     | 36,200              |
|                              |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL VEHICLE MAINTENANCE    | 18,349                                          | 2,377               | 19,464              | 17,500            | 9,658           | 0                     | 36,200              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

103-CITY CAPITAL  
EMERGENCY MANAGEMENT

|                                        | (----- 2024-2025 -----) |             | (----- 2025-2026 -----) |         |        |           |           |
|----------------------------------------|-------------------------|-------------|-------------------------|---------|--------|-----------|-----------|
|                                        | 2021-2022               | 2022-2023   | 2023-2024               | CURRENT | Y-T-D  | PROJECTED | REQUESTED |
| EXPENDITURES                           | ACTUAL                  | ACTUAL      | ACTUAL                  | BUDGET  | ACTUAL | YEAR END  | BUDGET    |
|                                        |                         |             |                         |         |        |           |           |
| <u>EXPENDITURES</u>                    |                         |             |                         |         |        |           |           |
| 5-0038-0308.02 HAZMAT MITIGATION GRANT | 0                       | 60,997      | 4,004                   | 0       | 0      | 0         | 0         |
| 5-0038-0384.38 EQUIPMENT               | 19,241                  | 48,330      | 4,999                   | 149,500 | 68,450 | 0         | 91,500    |
| HWY MESSAGE BOARD - QTY 1              | 0                       | 0.00        | 25,000.00               |         |        |           |           |
| UPGRADES TO CASCADE COMPRESSOR         | 0                       | 0.00        | 0.00                    |         |        |           |           |
| AND SCBA STORAGE                       | 0                       | 0.00        | 15,000.00               |         |        |           |           |
| TURNOUT GEAR                           | 0                       | 0.00        | 7,500.00                |         |        |           |           |
| WARNING SIREN                          | 0                       | 0.00        | 44,000.00               |         |        |           |           |
| 5-0038-0385 LEASE-PURCHASE PAYMENT     | 13,353                  | 13,353      | 12,182                  | 0       | 0      | 0         | 0         |
| 5-0038-0390 MISCELLANEOUS PROJECTS     | 127,920                 | 7,000       | 70,408                  | 10,000  | 24,950 | 0         | 185,000   |
| 3 MOBILE GENERATORS                    | 0                       | 0.00        | 0.00                    |         |        |           |           |
| 50-50 GRANT                            | <u>0</u>                | <u>0.00</u> | <u>185,000.00</u>       |         |        |           |           |
| TOTAL EXPENDITURES                     | 160,514                 | 129,680     | 91,592                  | 159,500 | 93,400 | 0         | 276,500   |
|                                        |                         |             |                         |         |        |           |           |
| TOTAL EMERGENCY MANAGEMENT             | 160,514                 | 129,680     | 91,592                  | 159,500 | 93,400 | 0         | 276,500   |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

103-CITY CAPITAL  
COMMUNITY DEVELOPMENT

|                              |                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                   |                 |                       |                     |
|------------------------------|---------------------|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                 | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                             | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <hr/>                        |                     |                                                 |                     |                   |                 |                       |                     |
| <u>EXPENDITURES</u>          |                     |                                                 |                     |                   |                 |                       |                     |
| 5-0039-0905 EQUIPMENT        | 0                   | 2,821                                           | 12,510              | 12,000            | 0               | 0                     | 12,000              |
| 5-0039-0906 SIGNS/POST/CAPS  | 14,654              | 6,274                                           | 13,106              | 15,000            | 369             | 0                     | 15,000              |
| 5-0039-0912.09 VEHICLE       | 0                   | 0                                               | 45,308              | 0                 | 0               | 0                     | 60,000              |
| TRUCK CODE ENF               | 0                   | 0.00                                            | 60,000.00           |                   |                 |                       |                     |
| 5-0039-0918 OFFICE EQUIPMENT | 4,577               | 2,339                                           | 0                   | 5,000             | 229             | 0                     | 5,000               |
| 5-0039-0950.09 SOFTWARE      | <u>16,918</u>       | <u>5,268</u>                                    | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |
| TOTAL EXPENDITURES           | 36,150              | 16,702                                          | 70,925              | 32,000            | 598             | 0                     | 92,000              |
| <hr/>                        |                     |                                                 |                     |                   |                 |                       |                     |
| TOTAL COMMUNITY DEVELOPMENT  | 36,150              | 16,702                                          | 70,925              | 32,000            | 598             | 0                     | 92,000              |



103-CITY CAPITAL  
ECONOMIC DEVELOPMENT

| EXPENDITURES                            | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025      |              |                    |                  |
|-----------------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|
|                                         | ACTUAL    | ACTUAL    | ACTUAL    | 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                      | 3,573,905 | 2,152,804 | 5,230,735 | 6,628,000      | 3,763,141    | 0                  | 7,469,400        |
| REVENUE OVER/(UNDER) EXPENDITURES       | 412,280   | 884,310   | 513,508   | 0              | 1,042,948    | 0                  | 0                |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

104-CITY EMERGENCY MGMT

|                                  |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|----------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4400 DONATIONS                   | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4700 EMPG GRANT                  | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4800 TRANSFER FROM CITY GEN FUND | 0                   | 0                   | 0                   | 153,400                 | 128,000                 | 0                     | 103,400             |
| 4880 BUILDING RENT               | 2,000               | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4900 MISCELLANEOUS               | 297                 | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4950 OPENING FUND BALANCE        | 0                   | 0                   | 0                   | 40,000                  | 0                       | 0                     | 75,000              |
| 4999 INTERNAL TRANSFER IN        | 110,400             | 130,400             | 145,400             | 0                       | 0                       | 0                     | 0                   |
| TOTAL REVENUES                   | 112,697             | 130,400             | 145,400             | 193,400                 | 128,000                 | 0                     | 178,400             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

104-CITY EMERGENCY MGMT  
EMERGENCY MANAGEMENT

|                                       |                     | (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                   |                 |                       |                     |
|---------------------------------------|---------------------|---------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                               | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>PERSONAL SERVICES</u>              |                     |                                                   |                     |                   |                 |                       |                     |
| 5-0104-1110 SALARIES & WAGES          | 47,788              | 52,175                                            | 52,255              | 71,100            | 27,557          | 0                     | 68,800              |
| 1 EM DIRECTOR                         | 0                   | 0.00                                              | 68,800.00           |                   |                 |                       |                     |
| 5-0104-1115 PART-TIME WAGES           | 0                   | 5,333                                             | 11,810              | 14,000            | 7,471           | 0                     | 0                   |
| 5-0104-1117 OVERTIME                  | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0104-1120 RETIREMENT                | 0                   | 0                                                 | 0                   | 11,800            | 4,610           | 0                     | 11,400              |
| 5-0104-1122 FIRE PENSION              | 6,747               | 7,372                                             | 7,372               | 0                 | 0               | 0                     | 0                   |
| 5-0104-1130 FICA-MC                   | 624                 | 1,152                                             | 1,622               | 6,600             | 2,530           | 0                     | 6,100               |
| 5-0104-1131 UNEMPLOYMENT TAX          | 232                 | 308                                               | 71                  | 300               | 57              | 0                     | 300                 |
| 5-0104-1140 HEALTH, LIFE, & DENTAL IN | 24,835              | 21,905                                            | 24,403              | 9,400             | 16,299          | 0                     | 10,100              |
| 5-0104-1161 CELL PHONE ALLOWANCE      | 480                 | 480                                               | 400                 | 800               | 300             | 0                     | 800                 |
| 5-0104-1190 RETIREMENT-SEVERANCE      | <u>0</u>            | <u>0</u>                                          | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |
| TOTAL PERSONAL SERVICES               | 80,706              | 88,726                                            | 97,932              | 114,000           | 58,824          | 0                     | 97,500              |
| <u>CONTRACTUAL SERVICES</u>           |                     |                                                   |                     |                   |                 |                       |                     |
| 5-0104-2024 TELEPHONE                 | 25                  | 8                                                 | 7                   | 1,000             | 13              | 0                     | 1,500               |
| 5-0104-2030 UTILITIES - ELECTRIC      | 3,754               | 3,888                                             | 4,204               | 4,000             | 3,263           | 0                     | 4,000               |
| 5-0104-2033 POSTAGE                   | 0                   | 0                                                 | 0                   | 200               | 0               | 0                     | 200                 |
| 5-0104-2034 CONTRACT SERVICES-LEASES  | 3,817               | 5,260                                             | 10,883              | 12,000            | 3,940           | 0                     | 13,000              |
| 5-0104-2038 EQUIPMENT REPAIR          | 200                 | 576                                               | 551                 | 2,000             | 271             | 0                     | 2,000               |
| 5-0104-2041 SIREN REPAIR              | 2,614               | 2,225                                             | 7,298               | 10,000            | 1,919           | 0                     | 10,000              |
| 5-0104-2045 VEHICLE REPAIRS & MAINTEN | 4,917               | 3,258                                             | 3,471               | 7,000             | 1,232           | 0                     | 7,000               |
| 5-0104-2050 RADIO REPAIR & MAINTENANC | 522                 | 2,892                                             | 0                   | 7,500             | 354             | 0                     | 7,500               |
| 5-0104-2112 EQUIPMENT RENTAL          | <u>0</u>            | <u>0</u>                                          | <u>0</u>            | <u>2,000</u>      | <u>0</u>        | <u>0</u>              | <u>2,000</u>        |
| TOTAL CONTRACTUAL SERVICES            | 15,849              | 18,107                                            | 26,414              | 45,700            | 10,993          | 0                     | 47,200              |
| <u>COMMODITIES</u>                    |                     |                                                   |                     |                   |                 |                       |                     |
| 5-0104-2428 FUEL                      | 1,868               | 4,419                                             | 5,342               | 4,500             | 2,224           | 0                     | 4,500               |
| 5-0104-2430 OFFICE SUPPLIES           | 252                 | 194                                               | 357                 | 2,000             | 55              | 0                     | 2,000               |
| 5-0104-2440 JANITOR SUPPLIES          | 425                 | 0                                                 | 117                 | 1,200             | 0               | 0                     | 1,200               |
| 5-0104-2441 BUILDING MAINTENANCE      | 299                 | 973                                               | 629                 | 6,500             | 1,011           | 0                     | 6,500               |
| 5-0104-2445 OPERATING SUPPLIES        | 1,131               | 0                                                 | 246                 | 5,000             | 346             | 0                     | 5,000               |
| 5-0104-2455 SAFETY EQUIPMENT          | 1,446               | 673                                               | 2,951               | 3,000             | 62              | 0                     | 3,000               |
| 5-0104-2465 UNIFORM PURCHASES         | 1,302               | 923                                               | 809                 | 4,000             | 1,905           | 0                     | 4,000               |
| 5-0104-2480 HAZMAT RESPONSE EQUIPMENT | <u>231</u>          | <u>1,418</u>                                      | <u>2,678</u>        | <u>2,500</u>      | <u>2,953</u>    | <u>0</u>              | <u>0</u>            |
| TOTAL COMMODITIES                     | 6,955               | 8,600                                             | 13,129              | 28,700            | 8,556           | 0                     | 26,200              |
| <u>OTHER CHARGES</u>                  |                     |                                                   |                     |                   |                 |                       |                     |
| 5-0104-2634 TRAINING & DEVELOPMENT    | 96                  | 800                                               | 517                 | 2,000             | 433             | 0                     | 2,500               |
| 5-0104-2635 DUES, SUBSCRIPTIONS, MEMB | 0                   | 412                                               | 380                 | 1,000             | 150             | 0                     | 1,000               |
| 5-0104-2636 MEALS & LODGING           | 0                   | 112                                               | 514                 | 1,000             | 1,377           | 0                     | 3,000               |
| 5-0104-2637 TRAVEL                    | <u>20</u>           | <u>0</u>                                          | <u>57</u>           | <u>1,000</u>      | <u>0</u>        | <u>0</u>              | <u>1,000</u>        |
| TOTAL OTHER CHARGES                   | 116                 | 1,324                                             | 1,467               | 5,000             | 1,960           | 0                     | 7,500               |
|                                       |                     |                                                   |                     |                   |                 |                       |                     |
| TOTAL EMERGENCY MANAGEMENT            | 103,626             | 116,757                                           | 138,942             | 193,400           | 80,333          | 0                     | 178,400             |
|                                       |                     |                                                   |                     |                   |                 |                       |                     |
| TOTAL EXPENDITURES                    | 103,626             | 116,757                                           | 138,942             | 193,400           | 80,333          | 0                     | 178,400             |
|                                       |                     |                                                   |                     |                   |                 |                       |                     |
| REVENUE OVER/ (UNDER) EXPENDITURES    | 9,071               | 13,643                                            | 6,458               | 0                 | 47,667          | 0                     | 0                   |

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CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

105-CARES ACT FUND

|                           |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|---------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                  | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST             | 493                 | 1,138               | 463                 | 0                       | 193                     | 0                     | 0                   |
| 4200 OEM GRANT            | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4950 CASH BALANCE FORWARD | 0                   | 0                   | 0                   | 18,500                  | 0                       | 0                     | 18,500              |
| 4998 INTERNAL TRANSFER IN | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4999 TRANSFER IN GF       | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| TOTAL REVENUES            | 493                 | 1,138               | 463                 | 18,500                  | 193                     | 0                     | 18,500              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

105-CARES ACT FUND  
CARES ACT FUND

|                                   |                              | 2024-2025  |           |           |         |        |           | 2025-2026 |
|-----------------------------------|------------------------------|------------|-----------|-----------|---------|--------|-----------|-----------|
|                                   |                              | 2021-2022  | 2022-2023 | 2023-2024 | CURRENT | Y-T-D  | PROJECTED | REQUESTED |
| EXPENDITURES                      |                              | ACTUAL     | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    |
| <u>CONTRACTUAL SERVICES</u>       |                              |            |           |           |         |        |           |           |
| 5-0105-2034                       | CONTRACT SERVICES            | 0          | 0         | 0         | 0       | 0      | 0         | 0         |
| 5-0105-2038                       | EQUIPMENT REPAIR             | 0          | 0         | 0         | 0       | 0      | 0         | 0         |
| 5-0105-2045                       | VEHICLE REPAIR & MAINTENANCE | 132        | 5,164     | 0         | 0       | 0      | 0         | 0         |
| TOTAL CONTRACTUAL SERVICES        |                              | 132        | 5,164     | 0         | 0       | 0      | 0         | 0         |
| <u>COMMODITIES</u>                |                              |            |           |           |         |        |           |           |
| 5-0105-2445                       | OPERATING SUPPLIES           | 0          | 0         | 0         | 0       | 0      | 0         | 0         |
| 5-0105-2455                       | SAFETY SUPPLIES              | 0          | 0         | 0         | 0       | 0      | 0         | 0         |
| 5-0105-2460                       | CONTINGENCIES                | 0          | 0         | 0         | 0       | 0      | 0         | 0         |
| TOTAL COMMODITIES                 |                              | 0          | 0         | 0         | 0       | 0      | 0         | 0         |
| <u>OTHER CHARGES</u>              |                              |            |           |           |         |        |           |           |
| 5-0105-2634                       | TRAINING & DEVELOPMENT       | 0          | 0         | 0         | 0       | 0      | 0         | 0         |
| TOTAL OTHER CHARGES               |                              | 0          | 0         | 0         | 0       | 0      | 0         | 0         |
| <u>GENERAL CAPITAL</u>            |                              |            |           |           |         |        |           |           |
| 5-0105-3005                       | VEHICLES                     | 56,391     | 92,282    | 0         | 0       | 0      | 0         | 0         |
| 5-0105-3010                       | TOOLS                        | 0          | 0         | 0         | 0       | 0      | 0         | 0         |
| 5-0105-3020                       | EQUIPMENT                    | 85,019     | 0         | 0         | 0       | 0      | 0         | 0         |
| 5-0105-3040                       | OEM GRANT EXPENSES           | 177        | 0         | 0         | 0       | 0      | 0         | 0         |
| 5-0105-3050                       | MISCELLANEOUS PROJECTS       | 22,507     | 0         | 0         | 18,500  | 0      | 0         | 18,500    |
| TOTAL GENERAL CAPITAL             |                              | 164,094    | 92,282    | 0         | 18,500  | 0      | 0         | 18,500    |
|                                   |                              |            |           |           |         |        |           |           |
| TOTAL CARES ACT FUND              |                              | 164,226    | 97,446    | 0         | 18,500  | 0      | 0         | 18,500    |
|                                   |                              |            |           |           |         |        |           |           |
| TOTAL EXPENDITURES                |                              | 164,226    | 97,446    | 0         | 18,500  | 0      | 0         | 18,500    |
|                                   |                              | =====      | =====     | =====     | =====   | =====  | =====     | =====     |
| REVENUE OVER/(UNDER) EXPENDITURES |                              | ( 163,734) | ( 96,308) | 463       | 0       | 193    | 0         | 0         |
|                                   |                              | =====      | =====     | =====     | =====   | =====  | =====     | =====     |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

106-CITY LIBRARY

|                           |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|---------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                  | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST             | 22                  | 84                  | 112                 | 0                       | 52                      | 0                     | 0                   |
| 4201 DONATIONS            | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4950 OPENING FUND BALANCE | 0                   | 0                   | 0                   | 4,300                   | 0                       | 0                     | 4,300               |
| TOTAL REVENUES            | 22                  | 84                  | 112                 | 4,300                   | 52                      | 0                     | 4,300               |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

106-CITY LIBRARY  
LIBRARY FUND

| EXPENDITURES                      | 2024-2025           |                     |                     |                   |                 |                       |                     |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
|                                   | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>CONTRACTUAL SERVICES</u>       |                     |                     |                     |                   |                 |                       |                     |
| 5-0006-2000 MISCELLANEOUS         | 0                   | 1,785               | 0                   | 4,300             | 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>            |
| TOTAL CONTRACTUAL SERVICES        | 0                   | 1,785               | 0                   | 4,300             | 0               | 0                     | 4,300               |
|                                   |                     |                     |                     |                   |                 |                       |                     |
| TOTAL LIBRARY FUND                | 0                   | 1,785               | 0                   | 4,300             | 0               | 0                     | 4,300               |
|                                   |                     |                     |                     |                   |                 |                       |                     |
| TOTAL EXPENDITURES                | <u>0</u>            | <u>1,785</u>        | <u>0</u>            | <u>4,300</u>      | <u>0</u>        | <u>0</u>              | <u>4,300</u>        |
|                                   |                     |                     |                     |                   |                 |                       |                     |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>22</u>           | <u>( 1,701)</u>     | <u>112</u>          | <u>0</u>          | <u>52</u>       | <u>0</u>              | <u>0</u>            |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

107-CITY OLYMPUS

|                              |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4007 CEMETERY LOTS           | 3,775               | 2,125               | 1,375               | 0                       | 1,811                   | 0                     | 0                   |
| 4011 INTEREST                | 74                  | 411                 | 618                 | 0                       | 271                     | 0                     | 0                   |
| 4900 MISCELLANEOUS DONATIONS | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4950 OPENING FUND BALANCE    | 0                   | 0                   | 0                   | 24,600                  | 0                       | 0                     | 24,600              |
| TOTAL REVENUES               | 3,849               | 2,536               | 1,993               | 24,600                  | 2,082                   | 0                     | 24,600              |



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

107-CITY OLYMPUS  
NON-DEPARTMENTAL

|                                    |                       | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|------------------------------------|-----------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                       |                       | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
|                                    |                       |                                                 |                     |                     |                   |                 |                       |                     |
| <u>EXPENDITURES</u>                |                       |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0000-7001                        | LAND PURCHASE         | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0000-7002                        | CEMETERY IMPROVEMENTS | 0                                               | 0                   | 0                   | 24,600            | 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                   | 24,600            | 0               | 0                     | 24,600              |
|                                    |                       |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL NON-DEPARTMENTAL             |                       | 0                                               | 0                   | 0                   | 24,600            | 0               | 0                     | 24,600              |
|                                    |                       |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL EXPENDITURES                 |                       | 0                                               | 0                   | 0                   | 24,600            | 0               | 0                     | 24,600              |
|                                    |                       | =====                                           | =====               | =====               | =====             | =====           | =====                 | =====               |
| REVENUE OVER/ (UNDER) EXPENDITURES |                       | 3,849                                           | 2,536               | 1,993               | 0                 | 2,082           | 0                     | 0                   |
|                                    |                       | =====                                           | =====               | =====               | =====             | =====           | =====                 | =====               |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

108-SPECIAL PARKS FUND

|                                  |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|----------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST                    | 6                   | 35                  | 53                  | 0                       | 19                      | 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                       | 1,228                   | 0                     | 0                   |
| 4950 CARRY OVER BALANCE          | 0                   | 0                   | 0                   | 1,600                   | 0                       | 0                     | 1,600               |
| TOTAL REVENUES                   | 6                   | 35                  | 53                  | 1,600                   | 1,247                   | 0                     | 1,600               |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

108-SPECIAL PARKS FUND  
SPECIAL PARKS FUND

|                                   |                           |                     |                     |                     |                   | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                     |
|-----------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|-------------------------|-------------------------|---------------------|
| EXPENDITURES                      |                           | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END   | REQUESTED<br>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>            |
| 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>1,600</u>      | <u>0</u>                | <u>0</u>                | <u>1,600</u>        |
| TOTAL COMMODITIES                 |                           | 0                   | 0                   | 0                   | 1,600             | 0                       | 0                       | 1,600               |
|                                   |                           |                     |                     |                     |                   |                         |                         |                     |
| TOTAL SPECIAL PARKS FUND          |                           | 0                   | 0                   | 0                   | 1,600             | 0                       | 0                       | 1,600               |
|                                   |                           |                     |                     |                     |                   |                         |                         |                     |
| TOTAL EXPENDITURES                |                           | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>1,600</u>      | <u>0</u>                | <u>0</u>                | <u>1,600</u>        |
|                                   |                           |                     |                     |                     |                   |                         |                         |                     |
| REVENUE OVER/(UNDER) EXPENDITURES |                           | <u>6</u>            | <u>35</u>           | <u>53</u>           | <u>0</u>          | <u>1,247</u>            | <u>0</u>                | <u>0</u>            |
|                                   |                           |                     |                     |                     |                   |                         |                         |                     |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

109-911 EMERG COMM FUND

|                                 |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|---------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                        | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4100 911 FEES- LANDLINE         | 12,494              | 18,475              | 10,886              | 12,000                  | 371                     | 0                     | 12,000              |
| 4110 911 FEES - WIRELESS        | 161,836             | 170,856             | 224,340             | 150,000                 | 217,264                 | 0                     | 150,000             |
| 4360 DISPATCHING CONTRACTS      | 54,520              | 24,200              | 14,400              | 45,000                  | 0                       | 0                     | 0                   |
| 4901 MISCELLANEOUS              | 675                 | 0                   | 236                 | 0                       | 0                       | 0                     | 0                   |
| 4925 TRANSFER FROM GENERAL FUND | 0                   | 0                   | 0                   | 214,800                 | 179,000                 | 0                     | 70,000              |
| 4950 CASH BALANCE FORWARD       | 0                   | 0                   | 0                   | 75,000                  | 0                       | 0                     | 60,000              |
| 4999 INTERNAL TRANSFER IN       | 228,000             | 161,000             | 217,000             | 0                       | 0                       | 0                     | 0                   |
| TOTAL REVENUES                  | 457,525             | 374,531             | 466,862             | 496,800                 | 396,635                 | 0                     | 292,000             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

109-911 EMERG COMM FUND  
911 EMERG COMM

|                                   |                           | (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------------------|---------------------------|---------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                      |                           | 2021-2022<br>ACTUAL                               | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>PERSONAL SERVICES</u>          |                           |                                                   |                     |                     |                   |                 |                       |                     |
| 5-0109-1110                       | SALARIES & WAGES          | 159,188                                           | 201,247             | 215,943             | 217,000           | 72,598          | 0                     | 0                   |
| 5-0109-1115                       | PART-TIME WAGES           | 23,251                                            | 34,328              | 38,308              | 15,000            | 16,446          | 0                     | 0                   |
| 5-0109-1117                       | OVERTIME                  | 28,208                                            | 17,475              | 15,805              | 15,000            | 5,425           | 0                     | 0                   |
| 5-0109-1120                       | RETIREMENT- OPERS         | 26,099                                            | 33,143              | 34,577              | 35,800            | 13,711          | 0                     | 0                   |
| 5-0109-1130                       | FICA/MEDICARE EXPENSE     | 14,833                                            | 18,879              | 20,630              | 19,000            | 6,984           | 0                     | 0                   |
| 5-0109-1131                       | UNEMPLOYMENT TAX          | 1,393                                             | 1,766               | 1,872               | 1,600             | 846             | 0                     | 0                   |
| 5-0109-1140                       | HEALTH, LIFE & DENTAL INS | 62,559                                            | 74,984              | 102,341             | 91,700            | 58,975          | 0                     | 0                   |
| 5-0109-1161                       | CELL PHONE ALLOWANCE      | 480                                               | 480                 | 480                 | 500               | 280             | 0                     | 0                   |
| 5-0109-1190                       | RETIREMENT/LEAVE/SEVERENC | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| TOTAL PERSONAL SERVICES           |                           | 316,011                                           | 382,303             | 429,956             | 395,600           | 175,264         | 0                     | 0                   |
| <u>CONTRACTUAL SERVICES</u>       |                           |                                                   |                     |                     |                   |                 |                       |                     |
| 5-0109-2024                       | TELEPHONE                 | 433                                               | 1,913               | 1,370               | 1,800             | 4,077           | 0                     | 0                   |
| 5-0109-2027                       | E-911 TELEPHONE           | 41,525                                            | 46,868              | 41,984              | 46,000            | 36,881          | 0                     | 10,000              |
| 5-0109-2030                       | UTILITIES - ELECTRIC      | 5,000                                             | 5,708               | 5,832               | 6,500             | 4,949           | 0                     | 0                   |
| 5-0109-2033                       | POSTAGE                   | 0                                                 | 93                  | 50                  | 100               | 79              | 0                     | 0                   |
| 5-0109-2034                       | CONTRACT SERVICES         | 520                                               | 5,593               | 27,397              | 29,400            | 179,884         | 0                     | 282,000             |
| DELCO CONTRACT                    |                           | 0                                                 | 0.00                | 120,000.00          |                   |                 |                       |                     |
| 911 FEES TO DELCO                 |                           | 0                                                 | 0.00                | 162,000.00          |                   |                 |                       |                     |
| 5-0109-2035                       | PRINTING                  | 341                                               | 0                   | 682                 | 200               | 310             | 0                     | 0                   |
| 5-0109-2038                       | EQUIPMENT REPAIR          | 435                                               | 175                 | 0                   | 600               | 0               | 0                     | 0                   |
| 5-0109-2110                       | UNIFORM RENTAL            | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0109-2120                       | PHYSICALS & VACCINES      | 549                                               | 200                 | 512                 | 1,000             | 130             | 0                     | 0                   |
| 5-0109-2134                       | TRAN 911 FEES TO DEL CO   | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| TOTAL CONTRACTUAL SERVICES        |                           | 48,802                                            | 60,549              | 77,826              | 85,600            | 226,310         | 0                     | 292,000             |
| <u>COMMODITIES</u>                |                           |                                                   |                     |                     |                   |                 |                       |                     |
| 5-0109-2430                       | OFFICE SUPPLIES           | 1,959                                             | 1,063               | 1,530               | 3,300             | 2,648           | 0                     | 0                   |
| 5-0109-2432                       | PRISONER MEALS            | 754                                               | 395                 | 840                 | 1,000             | 133             | 0                     | 0                   |
| 5-0109-2433                       | PRISONER SUPPLIES         | 490                                               | 243                 | 446                 | 800               | 88              | 0                     | 0                   |
| 5-0109-2434                       | PRISONER MEDICAL          | 0                                                 | 0                   | 0                   | 100               | 0               | 0                     | 0                   |
| 5-0109-2440                       | JANITOR SUPPLIES          | 556                                               | 460                 | 540                 | 600               | 644             | 0                     | 0                   |
| 5-0109-2441                       | BUILDING MAINTENANCE      | 1,369                                             | 160                 | 199                 | 800               | 89              | 0                     | 0                   |
| 5-0109-2465                       | UNIFORM PURCHASES         | 0                                                 | 1,030               | 0                   | 5,000             | 0               | 0                     | 0                   |
| TOTAL COMMODITIES                 |                           | 5,129                                             | 3,349               | 3,554               | 11,600            | 3,601           | 0                     | 0                   |
| <u>OTHER CHARGES</u>              |                           |                                                   |                     |                     |                   |                 |                       |                     |
| 5-0109-2634                       | TRAINING & DEVELOPMENT    | 695                                               | 685                 | 1,269               | 2,000             | 0               | 0                     | 0                   |
| 5-0109-2635                       | DUES, SUBSCRIPTIONS & MEM | 223                                               | 0                   | 403                 | 500               | 113             | 0                     | 0                   |
| 5-0109-2636                       | MEALS & LODGING           | 952                                               | 0                   | 742                 | 1,000             | 317             | 0                     | 0                   |
| 5-0109-2637                       | TRAVEL                    | 94                                                | 0                   | 0                   | 500               | 0               | 0                     | 0                   |
| TOTAL OTHER CHARGES               |                           | 1,964                                             | 685                 | 2,413               | 4,000             | 430             | 0                     | 0                   |
|                                   |                           |                                                   |                     |                     |                   |                 |                       |                     |
| TOTAL 911 EMERG COMM              |                           | 371,906                                           | 446,886             | 513,749             | 496,800           | 405,606         | 0                     | 292,000             |
|                                   |                           |                                                   |                     |                     |                   |                 |                       |                     |
| TOTAL EXPENDITURES                |                           | 371,906                                           | 446,886             | 513,749             | 496,800           | 405,606         | 0                     | 292,000             |
| REVENUE OVER/(UNDER) EXPENDITURES |                           | 85,620                                            | ( 72,355)           | ( 46,886)           | 0                 | ( 8,971)        | 0                     | 0                   |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

110-CITY SPECIAL FIRE

|                           |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|---------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                  | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST             | 46                  | 92                  | 459                 | 0                       | 204                     | 0                     | 0                   |
| 4201 DONATIONS-GRANTS     | 11,526              | 3,650               | 29,851              | 0                       | 11,057                  | 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                   | 10,000                  | 0                       | 0                     | 9,000               |
| TOTAL REVENUES            | 11,572              | 3,742               | 30,310              | 10,000                  | 11,261                  | 0                     | 9,000               |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

110-CITY SPECIAL FIRE  
SPECIAL FIRE FUND

|                                    |                     | (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                   |                 |                       |                     |
|------------------------------------|---------------------|---------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                               | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>CONTRACTUAL SERVICES</u>        |                     |                                                   |                     |                   |                 |                       |                     |
| 5-0010-2000 MISCELLANEOUS          | 9,779               | 9,599                                             | 19,212              | 10,000            | 11,961          | 0                     | 9,000               |
| 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>            |
| TOTAL CONTRACTUAL SERVICES         | 9,779               | 9,599                                             | 19,212              | 10,000            | 11,961          | 0                     | 9,000               |
| TOTAL SPECIAL FIRE FUND            | 9,779               | 9,599                                             | 19,212              | 10,000            | 11,961          | 0                     | 9,000               |
| TOTAL EXPENDITURES                 | <u>9,779</u>        | <u>9,599</u>                                      | <u>19,212</u>       | <u>10,000</u>     | <u>11,961</u>   | <u>0</u>              | <u>9,000</u>        |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>1,793</u>        | <u>( 5,857)</u>                                   | <u>11,099</u>       | <u>0</u>          | <u>( 700)</u>   | <u>0</u>              | <u>0</u>            |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

112-CPR FUND

|                      |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|----------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST        | 0                   | 7                   | 53                  | 0                       | 3                       | 0                     | 0                   |
| 4100 CPR REVENUES    | 35                  | 1,085               | 330                 | 0                       | 220                     | 0                     | 0                   |
| 4950 CARRY OVER CASH | 0                   | 0                   | 0                   | 1,000                   | 0                       | 0                     | 1,000               |
| TOTAL REVENUES       | 35                  | 1,092               | 383                 | 1,000                   | 223                     | 0                     | 1,000               |



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

112-CPR FUND  
CPR FUND

| EXPENDITURES                       | 2024-2025           |                     |                     |                   |                 |                       |                     | 2025-2026 |  |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------|--|
|                                    | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |           |  |
| <u>COMMODITIES</u>                 |                     |                     |                     |                   |                 |                       |                     |           |  |
| 5-0112-2445 CPR SUPPLIES           | <u>0</u>            | <u>249</u>          | <u>( 340)</u>       | <u>1,000</u>      | <u>739</u>      | <u>0</u>              | <u>1,000</u>        |           |  |
| TOTAL COMMODITIES                  | 0                   | 249                 | ( 340)              | 1,000             | 739             | 0                     | 1,000               |           |  |
|                                    |                     |                     |                     |                   |                 |                       |                     |           |  |
| TOTAL CPR FUND                     | 0                   | 249                 | ( 340)              | 1,000             | 739             | 0                     | 1,000               |           |  |
|                                    |                     |                     |                     |                   |                 |                       |                     |           |  |
| TOTAL EXPENDITURES                 | <u>0</u>            | <u>249</u>          | <u>( 340)</u>       | <u>1,000</u>      | <u>739</u>      | <u>0</u>              | <u>1,000</u>        |           |  |
|                                    |                     |                     |                     |                   |                 |                       |                     |           |  |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>35</u>           | <u>843</u>          | <u>723</u>          | <u>0</u>          | <u>( 517)</u>   | <u>0</u>              | <u>0</u>            |           |  |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

114-FIRE SAFETY TRAILER FUND

|                    |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|--------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES           | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4010 OPENING FUNDS | 36,509              | 0                   | 0                   | 25,000                  | 0                       | 0                     | 22,000              |
| 4011 INTEREST      | 114                 | 531                 | 664                 | 0                       | 257                     | 0                     | 0                   |
| 4020 DONATIONS     | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| TOTAL REVENUES     | 36,623              | 531                 | 664                 | 25,000                  | 257                     | 0                     | 22,000              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

114-FIRE SAFETY TRAILER FUND  
FIRES SAFETY TRAILER FUND

|                                       |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
|                                       |                     |                     |                     |                         |                         |                       |                     |
| <u>CONTRACTUAL SERVICES</u>           |                     |                     |                     |                         |                         |                       |                     |
| 5-0114-2029 FIRE SAFETY TRAILER EXPEN | <u>7,127</u>        | <u>2,244</u>        | <u>2,442</u>        | <u>25,000</u>           | <u>2,442</u>            | <u>0</u>              | <u>22,000</u>       |
| TOTAL CONTRACTUAL SERVICES            | 7,127               | 2,244               | 2,442               | 25,000                  | 2,442                   | 0                     | 22,000              |
|                                       |                     |                     |                     |                         |                         |                       |                     |
| TOTAL FIRES SAFETY TRAILER FUND       | 7,127               | 2,244               | 2,442               | 25,000                  | 2,442                   | 0                     | 22,000              |
|                                       |                     |                     |                     |                         |                         |                       |                     |
| TOTAL EXPENDITURES                    | <u>7,127</u>        | <u>2,244</u>        | <u>2,442</u>        | <u>25,000</u>           | <u>2,442</u>            | <u>0</u>              | <u>22,000</u>       |
|                                       |                     |                     |                     |                         |                         |                       |                     |
| REVENUE OVER/ (UNDER) EXPENDITURES    | <u>29,495</u>       | ( <u>1,713</u> )    | ( <u>1,778</u> )    | <u>0</u>                | ( <u>2,185</u> )        | <u>0</u>              | <u>0</u>            |

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CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

115-DRUG FORFIETURE FUND

|                                 |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|---------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                        | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST                   | 626                 | 5,318               | 6,807               | 0                       | 2,432                   | 0                     | 0                   |
| 4720 DRUG FORFIETURE MONIES     | 286,155             | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4950 CARRY OVER BALANCE         | 0                   | 0                   | 0                   | 260,000                 | 0                       | 0                     | 9,000               |
| 4954 TRANSFER FROM GENERAL FUND | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| TOTAL REVENUES                  | 286,780             | 5,318               | 6,807               | 260,000                 | 2,432                   | 0                     | 9,000               |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

115-DRUG FORFIETURE FUND  
DRUG FORFEITURE FUND

| (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                     |                   |                   |                       |                     |
|-------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-----------------------|---------------------|
| EXPENDITURES                                    | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL   | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>COMMODITIES</u>                              |                     |                     |                     |                   |                   |                       |                     |
| 5-0115-2489 DRUG FORFIETURE EXPENSE             | 0                   | 29,409              | 0                   | 260,000           | 215,082           | 0                     | 260,000             |
| TRAINING CENTER                                 | 0                   | 0.00                | 230,000.00          |                   |                   |                       |                     |
| MISCELLANEOUS                                   | <u>0</u>            | <u>0.00</u>         | <u>30,000.00</u>    |                   |                   |                       |                     |
| TOTAL COMMODITIES                               | 0                   | 29,409              | 0                   | 260,000           | 215,082           | 0                     | 260,000             |
| TOTAL DRUG FORFEITURE FUND                      | 0                   | 29,409              | 0                   | 260,000           | 215,082           | 0                     | 260,000             |
| TOTAL EXPENDITURES                              | 0                   | 29,409              | 0                   | 260,000           | 215,082           | 0                     | 260,000             |
| REVENUE OVER/ (UNDER) EXPENDITURES              | <u>286,780</u>      | <u>( 24,091)</u>    | <u>6,807</u>        | <u>0</u>          | <u>( 212,651)</u> | <u>0</u>              | <u>( 251,000)</u>   |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

120-SPECIAL POLICE FUND

|                             |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|-----------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                    | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST               | 11                  | 184                 | 507                 | 0                       | 239                     | 0                     | 0                   |
| 4201 DONATIONS              | 0                   | 10,400              | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4202 DARE PROGRAM DONATIONS | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4303 MISC GRANTS            | 3,500               | 0                   | 5,000               | 0                       | 5,000                   | 0                     | 0                   |
| 4950 CARRY OVER BALANCE     | 0                   | 0                   | 0                   | 20,000                  | 0                       | 0                     | 20,000              |
| TOTAL REVENUES              | 3,511               | 10,584              | 5,507               | 20,000                  | 5,239                   | 0                     | 20,000              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

120-SPECIAL POLICE FUND  
SPECIAL POLICE FUND

|                                   |                     | 2024-2025    |               |              |               |              |           | 2025-2026     |
|-----------------------------------|---------------------|--------------|---------------|--------------|---------------|--------------|-----------|---------------|
|                                   |                     | 2021-2022    | 2022-2023     | 2023-2024    | CURRENT       | Y-T-D        | PROJECTED | REQUESTED     |
| EXPENDITURES                      |                     | ACTUAL       | ACTUAL        | ACTUAL       | BUDGET        | ACTUAL       | YEAR END  | BUDGET        |
|                                   |                     |              |               |              |               |              |           |               |
| <u>CONTRACTUAL SERVICES</u>       |                     |              |               |              |               |              |           |               |
| 5-0120-2001                       | CONTINGENCY         | <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             |
|                                   |                     |              |               |              |               |              |           |               |
| <u>COMMODITIES</u>                |                     |              |               |              |               |              |           |               |
| 5-0120-2487                       | MISC GRANT EXPENSES | 0            | 0             | 1,513        | 20,000        | 0            | 0         | 20,000        |
| 5-0120-2488                       | DARE EXPENSES       | 0            | 0             | 0            | 0             | 0            | 0         | 0             |
| 5-0120-2489                       | DONATION EXPENSE    | <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             | 1,513        | 20,000        | 0            | 0         | 20,000        |
|                                   |                     |              |               |              |               |              |           |               |
| TOTAL SPECIAL POLICE FUND         |                     | 0            | 0             | 1,513        | 20,000        | 0            | 0         | 20,000        |
|                                   |                     |              |               |              |               |              |           |               |
| TOTAL EXPENDITURES                |                     | <u>0</u>     | <u>0</u>      | <u>1,513</u> | <u>20,000</u> | <u>0</u>     | <u>0</u>  | <u>20,000</u> |
|                                   |                     |              |               |              |               |              |           |               |
| REVENUE OVER/(UNDER) EXPENDITURES |                     | <u>3,511</u> | <u>10,584</u> | <u>3,994</u> | <u>0</u>      | <u>5,239</u> | <u>0</u>  | <u>0</u>      |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

121-POLICE TECHNOLOGY FUND

|                                     |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                            | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4008 POLICE TECHNOLOGY FEE REVENUES | 2,545               | 1,939               | 2,246               | 1,500                   | 1,588                   | 0                     | 1,500               |
| 4011 INTEREST REVENUE               | 34                  | 158                 | 97                  | 0                       | 42                      | 0                     | 0                   |
| 4950 CARRY OVER BALANCE             | 0                   | 0                   | 0                   | 3,000                   | 0                       | 0                     | 3,000               |
| TOTAL REVENUES                      | 2,579               | 2,096               | 2,343               | 4,500                   | 1,630                   | 0                     | 4,500               |



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

121-POLICE TECHNOLOGY FUND  
POLICE TECHNOLOGY FUND

|                                   |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| EXPENDITURES                      | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
|                                   |                     |                     |                     |                         |                         |                       |                     |
| <u>OTHER CHARGES</u>              |                     |                     |                     |                         |                         |                       |                     |
| 5-0121-2640 CONTINGENCIES         | <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>            |                     |                     |                     |                         |                         |                       |                     |
| 5-0121-3001 TECHNOLOGY PURCHASES  | <u>3,517</u>        | <u>3,696</u>        | <u>3,676</u>        | <u>4,500</u>            | <u>1,250</u>            | <u>0</u>              | <u>4,500</u>        |
| TOTAL GENERAL CAPITAL             | 3,517               | 3,696               | 3,676               | 4,500                   | 1,250                   | 0                     | 4,500               |
|                                   |                     |                     |                     |                         |                         |                       |                     |
| TOTAL POLICE TECHNOLOGY FUND      | 3,517               | 3,696               | 3,676               | 4,500                   | 1,250                   | 0                     | 4,500               |
|                                   |                     |                     |                     |                         |                         |                       |                     |
| TOTAL EXPENDITURES                | <u>3,517</u>        | <u>3,696</u>        | <u>3,676</u>        | <u>4,500</u>            | <u>1,250</u>            | <u>0</u>              | <u>4,500</u>        |
|                                   |                     |                     |                     |                         |                         |                       |                     |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 938)              | ( 1,600)            | ( 1,333)            | 0                       | 380                     | 0                     | 0                   |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

125-CITY ANIMAL CONTROL

|                           |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|---------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                  | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST             | 27                  | 124                 | 87                  | 0                       | 15                      | 0                     | 0                   |
| 4201 DONATIONS            | 0                   | 50                  | 0                   | 0                       | 200                     | 0                     | 0                   |
| 4401 SPAY/NEUTER DEPOSITS | 0                   | 0                   | 20                  | 0                       | 0                       | 0                     | 0                   |
| 4950 OPENING FUND BALANCE | 0                   | 0                   | 0                   | 2,500                   | 0                       | 0                     | 2,500               |
| TOTAL REVENUES            | 27                  | 174                 | 107                 | 2,500                   | 215                     | 0                     | 2,500               |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

125-CITY ANIMAL CONTROL  
ANIMAL CONTROL

| EXPENDITURES                       | 2024-2025           |                     |                     |                   |                 |                       |                     |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
|                                    | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>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>            |
| TOTAL EXPENDITURES                 | 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>            |
| TOTAL CONTRACTUAL SERVICES         | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
|                                    |                     |                     |                     |                   |                 |                       |                     |
| <u>COMMODITIES</u>                 |                     |                     |                     |                   |                 |                       |                     |
| 5-0025-2441 FACILITY MAINTENANCE   | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0025-2490 MISCELLANEOUS-         | <u>0</u>            | <u>0</u>            | <u>4,069</u>        | <u>2,500</u>      | <u>0</u>        | <u>0</u>              | <u>2,500</u>        |
| TOTAL COMMODITIES                  | 0                   | 0                   | 4,069               | 2,500             | 0               | 0                     | 2,500               |
|                                    |                     |                     |                     |                   |                 |                       |                     |
| TOTAL ANIMAL CONTROL               | 0                   | 0                   | 4,069               | 2,500             | 0               | 0                     | 2,500               |
|                                    |                     |                     |                     |                   |                 |                       |                     |
| TOTAL EXPENDITURES                 | <u>0</u>            | <u>0</u>            | <u>4,069</u>        | <u>2,500</u>      | <u>0</u>        | <u>0</u>              | <u>2,500</u>        |
|                                    |                     |                     |                     |                   |                 |                       |                     |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>27</u>           | <u>174</u>          | <u>( 3,962)</u>     | <u>0</u>          | <u>215</u>      | <u>0</u>              | <u>0</u>            |

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CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

135-AMER RESCUE PLAN ACT FUND

|                           |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|---------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                  | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST             | 2,028               | 20,140              | 12,239              | 0                       | 3,938                   | 0                     | 0                   |
| 4100 ARPA REVENUES        | 624,305             | 627,246             | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4910 MISC GRANTS          | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 100,000             |
| MTN BIKE TRAL- TSET GRANT | 0                   | 0.00                | 100,000.00          |                         |                         |                       |                     |
| 4950 CASH CARRY OVER      | 0                   | 0                   | 0                   | 362,220                 | 0                       | 0                     | 362,220             |
| TOTAL REVENUES            | 626,333             | 647,386             | 12,239              | 362,220                 | 3,938                   | 0                     | 462,220             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

135-AMER RESCUE PLAN ACT FUND  
ARPA FUND

|                                   |                        | 2021-2022      |             | 2022-2023         |  | 2023-2024         |  | (----- 2024-2025 -----) |                  | (----- 2025-2026 -----) |                  |
|-----------------------------------|------------------------|----------------|-------------|-------------------|--|-------------------|--|-------------------------|------------------|-------------------------|------------------|
| EXPENDITURES                      |                        | ACTUAL         |             | ACTUAL            |  | ACTUAL            |  | CURRENT BUDGET          | Y-T-D ACTUAL     | PROJECTED YEAR END      | REQUESTED BUDGET |
| <u>PERSONAL SERVICES</u>          |                        |                |             |                   |  |                   |  |                         |                  |                         |                  |
| 5-0135-1300                       | ARPA EXPENSES          | 0              |             | 0                 |  | 0                 |  | 0                       | 0                | 0                       | 0                |
| 5-0135-1310                       | SHUNDI BRIDGE PROJECT  | 0              |             | 34,500            |  | 0                 |  | 104,420                 | 0                | 0                       | 162,220          |
|                                   | SHUNDI BRIDGE PROJECT  | 0              | 0.00        | 162,220.00        |  |                   |  |                         |                  |                         |                  |
| 5-0135-1320                       | EVENT CENTER PROJECT   | 0              |             | 159,526           |  | 289,928           |  | 0                       | 0                | 0                       | 0                |
| 5-0135-1330                       | LAND PURCHASE          | 0              |             | 401,291           |  | 0                 |  | 0                       | 0                | 0                       | 0                |
| 5-0135-1340                       | PARKS & TRAILS         | 0              |             | 0                 |  | 22,778            |  | 257,800                 | 49,301           | 0                       | 300,000          |
|                                   | MNTN BIKE & WLK TRAILS | <u>0</u>       | <u>0.00</u> | <u>300,000.00</u> |  |                   |  |                         |                  |                         |                  |
| TOTAL PERSONAL SERVICES           |                        | 0              |             | 595,317           |  | 312,706           |  | 362,220                 | 49,301           | 0                       | 462,220          |
|                                   |                        |                |             |                   |  |                   |  |                         |                  |                         |                  |
| TOTAL ARPA FUND                   |                        | 0              |             | 595,317           |  | 312,706           |  | 362,220                 | 49,301           | 0                       | 462,220          |
|                                   |                        |                |             |                   |  |                   |  |                         |                  |                         |                  |
| TOTAL EXPENDITURES                |                        | <u>0</u>       |             | <u>595,317</u>    |  | <u>312,706</u>    |  | <u>362,220</u>          | <u>49,301</u>    | <u>0</u>                | <u>462,220</u>   |
|                                   |                        |                |             |                   |  |                   |  |                         |                  |                         |                  |
| REVENUE OVER/(UNDER) EXPENDITURES |                        | <u>626,333</u> |             | <u>52,069</u>     |  | <u>( 300,467)</u> |  | <u>0</u>                | <u>( 45,363)</u> | <u>0</u>                | <u>0</u>         |

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CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

160-PUBSAF BLDG SALES TAX FND

|                             |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|-----------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                    | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4010 PSF LOAN FUNDS         | 0                   | 0                   | 104,334             | 17,300,000              | 325,341                 | 0                     | 17,300,000          |
| 4011 INTEREST               | 0                   | 0                   | 0                   | 0                       | 150                     | 0                     | 0                   |
| 4018 0.6% SALES TAX REVENUE | 0                   | 0                   | 468,191             | 0                       | 1,555,572               | 0                     | 1,750,000           |
| TOTAL REVENUES              | 0                   | 0                   | 572,525             | 17,300,000              | 1,881,062               | 0                     | 19,050,000          |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

160-PUBSAF BLDG SALES TAX FND  
PUB SAFETY FAC

|                                     |                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                   |                  |                       |                     |
|-------------------------------------|---------------------|-------------------------------------------------|---------------------|-------------------|------------------|-----------------------|---------------------|
| EXPENDITURES                        | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                             | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>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                                               | 169,546             | 17,300,000        | 720,296          | 0                     | 17,300,000          |
| 5-0160-2200 PUBSAF BLDG DEBT SERV   | <u>0</u>            | <u>0</u>                                        | <u>147,070</u>      | <u>0</u>          | <u>1,457,471</u> | <u>0</u>              | <u>1,750,000</u>    |
| TOTAL CONTRACTUAL SERVICES          | 0                   | 0                                               | 316,616             | 17,300,000        | 2,177,767        | 0                     | 19,050,000          |
|                                     |                     |                                                 |                     |                   |                  |                       |                     |
| TOTAL PUB SAFETY FAC                | 0                   | 0                                               | 316,616             | 17,300,000        | 2,177,767        | 0                     | 19,050,000          |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

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

| (------ 2024-2025 -----)(----- 2025-2026 -----) |                     |                     |                     |                      |                     |                       |                      |
|-------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|----------------------|
| EXPENDITURES                                    | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET    | Y-T-D<br>ACTUAL     | PROJECTED<br>YEAR END | REQUESTED<br>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                   | 169,546             | 17,300,000           | 720,296             | 0                     | 17,300,000           |
| 5-0160-2200 PUBSAF BLDG DEBT SERV               | <u>0</u>            | <u>0</u>            | <u>147,070</u>      | <u>0</u>             | <u>1,457,471</u>    | <u>0</u>              | <u>1,750,000</u>     |
| TOTAL CONTRACTUAL SERVICES                      | 0                   | 0                   | 316,616             | 17,300,000           | 2,177,767           | 0                     | 19,050,000           |
|                                                 |                     |                     |                     |                      |                     |                       |                      |
| TOTAL PUBSAF BLDG SALES TAX FND                 | 0                   | 0                   | 316,616             | 17,300,000           | 2,177,767           | 0                     | 19,050,000           |
|                                                 |                     |                     |                     |                      |                     |                       |                      |
| TOTAL EXPENDITURES                              | <u>0</u>            | <u>0</u>            | <u>633,233</u>      | <u>34,600,000</u>    | <u>4,355,534</u>    | <u>0</u>              | <u>38,100,000</u>    |
|                                                 |                     |                     |                     |                      |                     |                       |                      |
| REVENUE OVER/ (UNDER) EXPENDITURES              | <u>0</u>            | <u>0</u>            | <u>( 60,708)</u>    | <u>( 17,300,000)</u> | <u>( 2,474,471)</u> | <u>0</u>              | <u>( 19,050,000)</u> |

\*\*\* END OF REPORT \*\*\*



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

170-TOURISM BUREAU FUND

|                                |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|--------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST INCOME           | 1,275               | 6,679               | 5,013               | 1,200                   | 1,621                   | 0                     | 1,200               |
| 4018 HOTEL/MOTEL TAX REVENUES  | 166,752             | 212,905             | 174,372             | 167,800                 | 139,193                 | 0                     | 167,800             |
| 4020 MEMBERSHIP FEES           | 6,771               | 8,584               | 22,416              | 15,000                  | 15,405                  | 0                     | 15,000              |
| 4050 TICKET SALES REVENUE      | 0                   | 0                   | 0                   | 0                       | 22,796                  | 0                     | 100,000             |
| 4060 EVENT SPONSORSHIP REVENUE | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4900 MISCELLANEOUS             | 2,961               | 17,252              | 30,092              | 0                       | 0                       | 0                     | 0                   |
| 4950 CASH CARRYOVER            | 0                   | 0                   | 0                   | 122,000                 | 0                       | 0                     | 122,000             |
| TOTAL REVENUES                 | 177,760             | 245,420             | 231,893             | 306,000                 | 179,015                 | 0                     | 406,000             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

170-TOURISM BUREAU FUND  
TOURISM BUREAU

|                                       |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>PERSONAL SERVICES</u>              |                     |                     |                     |                         |                         |                       |                     |
| 5-0170-1110 SALARIES & WAGES          | 0                   | 10,385              | 50,526              | 68,900                  | 46,440                  | 0                     | 72,400              |
| CTB DIRECTOR                          | 0                   | 0.00                | 72,400.00           |                         |                         |                       |                     |
| ADMIN ASSISTANT 50%                   | 0                   | 0.00                | 0.00                |                         |                         |                       |                     |
| 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                   | 1,728               | 7,874               | 11,400                  | 7,114                   | 0                     | 11,900              |
| 5-0170-1130 FICA                      | 0                   | 771                 | 3,767               | 5,600                   | 3,354                   | 0                     | 5,700               |
| 5-0170-1131 UNEMPLOYMENT TAX          | 0                   | 106                 | 501                 | 400                     | 375                     | 0                     | 500                 |
| 5-0170-1140 INSURANCE - HEALTH, DENTA | 0                   | 3,999               | 24,149              | 20,300                  | 26,543                  | 0                     | 15,200              |
| 5-0170-1160 CAR ALLOWANCE             | 0                   | 150                 | 450                 | 0                       | 0                       | 0                     | 0                   |
| 5-0170-1161 CELL PHONE ALLOWANCE      | 0                   | 90                  | 510                 | 1,600                   | 600                     | 0                     | 0                   |
| TOTAL PERSONAL SERVICES               | 0                   | 17,229              | 87,777              | 110,700                 | 84,426                  | 0                     | 108,200             |
| <u>CONTRACTUAL SERVICES</u>           |                     |                     |                     |                         |                         |                       |                     |
| 5-0170-2024 TELEPHONE                 | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 5-0170-2033 POSTAGE                   | 0                   | 0                   | 0                   | 0                       | 192                     | 0                     | 0                   |
| 5-0170-2034 CONTRACT SERVICES-RENT    | 32,188              | 35,750              | 8,141               | 8,000                   | 9,730                   | 0                     | 8,000               |
| 5-0170-2035 PRINTING                  | 267                 | 893                 | 0                   | 0                       | 0                       | 0                     | 0                   |
| 5-0170-2041 EVENT SPONSORSHIP         | 64,063              | 73,925              | 99,995              | 120,000                 | 71,933                  | 0                     | 84,000              |
| EVENTS                                | 0                   | 0.00                | 74,000.00           |                         |                         |                       |                     |
| TIGER BASS STOCKING PROGRAM           | 0                   | 0.00                | 10,000.00           |                         |                         |                       |                     |
| 5-0170-2045 VEHICLE REPAIRS & MAINTEN | 0                   | 0                   | 0                   | 0                       | 60                      | 0                     | 0                   |
| 5-0170-2110 UNIFORMS                  | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 5-0170-2125 FISHING TOURNAMENTS       | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 55,000              |
| 5-0170-2200 CONTINGENCIES             | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 76,800              |
| TOTAL CONTRACTUAL SERVICES            | 96,518              | 110,568             | 108,136             | 128,000                 | 81,915                  | 0                     | 223,800             |
| <u>COMMODITIES</u>                    |                     |                     |                     |                         |                         |                       |                     |
| 5-0170-2420 TIRES, BATTERIES, ETC     | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 5-0170-2428 FUEL                      | 0                   | 0                   | 376                 | 3,000                   | 791                     | 0                     | 3,000               |
| 5-0170-2430 OFFICE SUPPLIES           | 0                   | 15                  | 167                 | 300                     | 122                     | 0                     | 300                 |
| 5-0170-2445 OPERATING SUPPLIES        | 287                 | 0                   | 0                   | 300                     | 640                     | 0                     | 300                 |
| 5-0170-2490 MISCELLANEOUS             | 281                 | 6,311               | 0                   | 500                     | 3,301                   | 0                     | 500                 |
| TOTAL COMMODITIES                     | 567                 | 6,326               | 543                 | 4,100                   | 4,854                   | 0                     | 4,100               |
| <u>OTHER CHARGES</u>                  |                     |                     |                     |                         |                         |                       |                     |
| 5-0170-2630 MARKETING-ADVERTISING     | 11,567              | 16,111              | 17,893              | 21,800                  | 20,351                  | 0                     | 25,000              |
| 5-0170-2634 TRAINING & DEVELOPMENT    | 45                  | 0                   | 340                 | 300                     | 90                      | 0                     | 900                 |
| 5-0170-2635 DUES, SUSCRPTIONS & MEMB  | 1,424               | 1,224               | 2,116               | 2,000                   | 1,310                   | 0                     | 2,000               |
| 5-0170-2636 MEALS & LODGING           | 327                 | 133                 | 379                 | 800                     | 201                     | 0                     | 1,500               |
| 5-0170-2637 TRAVEL                    | 1,454               | 720                 | 1,015               | 800                     | 434                     | 0                     | 1,500               |
| 5-0170-2640 CONTINGENCIES             | 0                   | 0                   | 0                   | 32,500                  | 0                       | 0                     | 30,000              |
| 5-0170-2645 TRANSFER OUT - CITY CAPIT | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 5-0170-2670 SCHOLARSHIPS              | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 2,500               |
| TOTAL OTHER CHARGES                   | 14,817              | 18,188              | 21,742              | 58,200                  | 22,385                  | 0                     | 63,400              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

170-TOURISM BUREAU FUND  
TOURISM BUREAU

|                                   |                        | 2024-2025      |                   |                  |                |                  |           | 2025-2026      |  |
|-----------------------------------|------------------------|----------------|-------------------|------------------|----------------|------------------|-----------|----------------|--|
|                                   |                        | 2021-2022      | 2022-2023         | 2023-2024        | CURRENT        | Y-T-D            | PROJECTED | REQUESTED      |  |
| EXPENDITURES                      |                        | ACTUAL         | ACTUAL            | ACTUAL           | BUDGET         | ACTUAL           | YEAR END  | BUDGET         |  |
| <u>GENERAL CAPITAL</u>            |                        |                |                   |                  |                |                  |           |                |  |
| 5-0170-3010                       | EQUIPMENT              | 0              | 139,097           | 33,312           | 0              | 241              | 0         | 0              |  |
| 5-0170-3020                       | LAND PURCHASE          | 0              | 100,000           | 0                | 0              | 0                | 0         | 0              |  |
| 5-0170-3090                       | MISCELLANEOUS PROJECTS | <u>0</u>       | <u>0</u>          | <u>11,543</u>    | <u>5,000</u>   | <u>17,140</u>    | <u>0</u>  | <u>6,500</u>   |  |
| TOTAL GENERAL CAPITAL             |                        | 0              | 239,097           | 44,855           | 5,000          | 17,382           | 0         | 6,500          |  |
|                                   |                        |                |                   |                  |                |                  |           |                |  |
| TOTAL TOURISM BUREAU              |                        | 111,902        | 391,408           | 263,053          | 306,000        | 210,962          | 0         | 406,000        |  |
|                                   |                        |                |                   |                  |                |                  |           |                |  |
| TOTAL EXPENDITURES                |                        | <u>111,902</u> | <u>391,408</u>    | <u>263,053</u>   | <u>306,000</u> | <u>210,962</u>   | <u>0</u>  | <u>406,000</u> |  |
|                                   |                        |                |                   |                  |                |                  |           |                |  |
| REVENUE OVER/(UNDER) EXPENDITURES |                        | <u>65,858</u>  | <u>( 145,988)</u> | <u>( 31,160)</u> | <u>0</u>       | <u>( 31,947)</u> | <u>0</u>  | <u>0</u>       |  |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

175-SANITATION FUND

|                          |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|--------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                 | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4500 SANITATION RECEIPTS | 508,728             | 614,702             | 668,027             | 750,000                 | 622,028                 | 0                     | 750,000             |
| 4900 MISCELLANEOUS       | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4901 RECYCLING FEES      | 42,394              | 36,507              | 25,343              | 50,000                  | 0                       | 0                     | 50,000              |
| TOTAL REVENUES           | 551,122             | 651,209             | 693,370             | 800,000                 | 622,028                 | 0                     | 800,000             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

175-SANITATION FUND  
SANITATION

|                                       |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>CONTRACTUAL SERVICES</u>           |                     |                     |                     |                         |                         |                       |                     |
| 5-0175-2100 SANITATION CONTRACT PAYME | 466,525             | 564,768             | 603,412             | 700,000                 | 541,317                 | 0                     | 700,000             |
| 5-0175-2101 BILLING EXPENSE           | 42,394              | 43,223              | 46,570              | 50,000                  | 37,928                  | 0                     | 50,000              |
| 5-0175-2134 RECYCLING PROGRAM         | <u>42,394</u>       | <u>43,211</u>       | <u>43,387</u>       | <u>50,000</u>           | <u>37,901</u>           | <u>0</u>              | <u>50,000</u>       |
| TOTAL CONTRACTUAL SERVICES            | 551,313             | 651,201             | 693,369             | 800,000                 | 617,146                 | 0                     | 800,000             |
|                                       |                     |                     |                     |                         |                         |                       |                     |
| TOTAL SANITATION                      | 551,313             | 651,201             | 693,369             | 800,000                 | 617,146                 | 0                     | 800,000             |
|                                       |                     |                     |                     |                         |                         |                       |                     |
| TOTAL EXPENDITURES                    | 551,313             | 651,201             | 693,369             | 800,000                 | 617,146                 | 0                     | 800,000             |
|                                       |                     |                     |                     |                         |                         |                       |                     |
| REVENUE OVER/ (UNDER) EXPENDITURES    | ( 191)              | 8                   | 1                   | 0                       | 4,882                   | 0                     | 0                   |
|                                       |                     |                     |                     |                         |                         |                       |                     |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

180-VETERAN'S MEMORIAL PERPET

|                              |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST                | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4020 PAVER REVENUE           | 100                 | 50                  | 50                  | 500                     | 0                       | 0                     | 500                 |
| 4950 CARRY OVER CASH BALANCE | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| TOTAL REVENUES               | 100                 | 50                  | 50                  | 500                     | 0                       | 0                     | 500                 |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

180-VETERAN'S MEMORIAL PERPET  
NON-DEPARTMENTAL

|                                    |                   | (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|------------------------------------|-------------------|---------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                       |                   | 2021-2022<br>ACTUAL                               | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>CONTRACTUAL SERVICES</u>        |                   |                                                   |                     |                     |                   |                 |                       |                     |
| 5-0000-2001                        | CONTINGENCY       | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0000-2034                        | CONTRACT SERVICES | 100                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0000-2037                        | PAVER ENGRAVING   | <u>0</u>                                          | <u>0</u>            | <u>50</u>           | <u>500</u>        | <u>0</u>        | <u>0</u>              | <u>500</u>          |
| TOTAL CONTRACTUAL SERVICES         |                   | 100                                               | 0                   | 50                  | 500               | 0               | 0                     | 500                 |
|                                    |                   |                                                   |                     |                     |                   |                 |                       |                     |
| TOTAL NON-DEPARTMENTAL             |                   | 100                                               | 0                   | 50                  | 500               | 0               | 0                     | 500                 |
|                                    |                   |                                                   |                     |                     |                   |                 |                       |                     |
| TOTAL EXPENDITURES                 |                   | 100                                               | 0                   | 50                  | 500               | 0               | 0                     | 500                 |
|                                    |                   | =====                                             | =====               | =====               | =====             | =====           | =====                 | =====               |
| REVENUE OVER/ (UNDER) EXPENDITURES |                   | 0                                                 | 50                  | 0                   | 0                 | 0               | 0                     | 0                   |
|                                    |                   | =====                                             | =====               | =====               | =====             | =====           | =====                 | =====               |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND

|                                    |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                           | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4040 PCARD REBATE                  | 1,172               | 1,676               | 982                 | 1,200                   | 396                     | 0                     | 1,200               |
| 4100 CASH BALANCE FORWARD          | 0                   | 0                   | 10                  | 1,773,600               | 0                       | 0                     | 1,800,000           |
| 4200 WATER RECEIPTS                | 2,855,625           | 3,139,777           | 3,062,793           | 2,590,000               | 2,647,018               | 0                     | 2,800,000           |
| 4206 WATER RECEIPTS - RWD #6       | 96,577              | 0                   | ( 108)              | 0                       | 0                       | 0                     | 0                   |
| 4209 WATER RECEIPTS - RWD #9       | 708                 | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4225 CASH LONG & SHORT             | ( 70)               | 51                  | 7                   | 0                       | 52                      | 0                     | 0                   |
| 4300 SEWER RECEIPTS                | 964,240             | 1,018,423           | 1,018,595           | 820,000                 | 872,422                 | 0                     | 820,000             |
| 4400 GAS RECEIPTS                  | 3,313,835           | 3,690,444           | 3,392,131           | 4,335,000               | 3,341,783               | 0                     | 4,940,000           |
| 4406 AFTON GAS SALES               | 139,555             | 187,093             | 145,984             | 135,400                 | 154,617                 | 0                     | 150,000             |
| 4407 FAIRLAND GAS SALES            | 111,745             | 148,517             | 121,745             | 150,000                 | 124,311                 | 0                     | 130,000             |
| 4408 RWD # 10 GAS SALES            | 60,218              | 108,270             | 67,252              | 75,000                  | 66,738                  | 0                     | 74,000              |
| 4409 JAY GAS SALES                 | 460,245             | 586,980             | 437,378             | 475,000                 | 406,629                 | 0                     | 480,000             |
| 4412 GAS WHEELING FEE              | 142,707             | 146,912             | 125,267             | 150,000                 | 111,286                 | 0                     | 150,000             |
| 4413 SIMMONS GAS SALES             | 0                   | 0                   | 5,505               | 0                       | 0                       | 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              | 65                  | 287                 | 83                  | 500                     | 83                      | 0                     | 500                 |
| 4500 SANITATION RECEIPTS           | 49,631              | 34,915              | 19,608              | 30,000                  | 33,858                  | 0                     | 30,000              |
| 4705 INSURANCE REIMBURSEMENT       | 20,000              | 0                   | 0                   | 5,900                   | 5,961                   | 0                     | 0                   |
| 4801 LATE PAY PENALTY - WATER      | 36,476              | 33,531              | 54,723              | 35,000                  | 29,694                  | 0                     | 35,000              |
| 4802 LATE PAY PENALTY - SEWER      | 9,965               | 10,467              | 10,879              | 8,500                   | 10,466                  | 0                     | 8,500               |
| 4803 LATE PAY PENALTY - GAS        | 26,547              | 25,806              | 25,419              | 30,000                  | 25,503                  | 0                     | 30,000              |
| 4804 LATE PAY PENALTY - SANITATION | 6,204               | 6,816               | 7,075               | 7,000                   | 6,837                   | 0                     | 7,000               |
| 4805 LATE PAY PENALTY - SERV CHRG  | 112                 | 57                  | 74                  | 200                     | 96                      | 0                     | 200                 |
| 4820 INTEREST                      | 26,111              | 156,615             | 243,350             | 80,000                  | 108,432                 | 0                     | 80,000              |
| 4826 TOWER REVENUES                | 14,700              | 13,500              | 18,600              | 129,000                 | 10,320                  | 0                     | 15,000              |
| 4835 VISA/MC REVENUE               | 8,555               | 10,564              | 9,500               | 6,000                   | 10,225                  | 0                     | 6,000               |
| 4850 SERVICE CHARGES               | 90,322              | 74,813              | 72,640              | 60,000                  | 74,375                  | 0                     | 60,000              |
| 4855 WATER NEW SERVICE TAP FEES    | 88,566              | 131,154             | 113,970             | 80,000                  | 100,186                 | 0                     | 80,000              |
| 4856 GAS NEW SERVICE TAP FEES      | 63,014              | 102,821             | 124,676             | 65,000                  | 53,086                  | 0                     | 65,000              |
| 4890 TRANSFER FRM OTHR GVT AGNCYS  | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4900 MISCELLANEOUS                 | 88,850              | 140,790             | 74,722              | 90,000                  | 57,232                  | 0                     | 90,000              |
| 4930 INSURE OK SUBSIDY             | 26,408              | 25,124              | 10,208              | 15,000                  | 3,286                   | 0                     | 15,000              |
| 4940 DEF SEWER LINE REIMBURSEMENT  | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4960 RWD #6 MEMBERSHIP CREDITS     | 124,848             | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4998 WRITE OFF CONTRACT REIMB LIAB | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4999 INTERNAL TRANSFERS IN         | 0                   | 295,500             | 0                   | 0                       | 0                       | 0                     | 0                   |
| TOTAL REVENUES                     | 8,826,929           | 10,090,903          | 9,163,068           | 11,147,300              | 8,254,892               | 0                     | 11,867,400          |



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
GOVERNING BOARD

|                                       | 2021-2022 | 2022-2023 | 2023-2024 | (-----         | 2024-2025      | (-----             | 2025-2026        |
|---------------------------------------|-----------|-----------|-----------|----------------|----------------|--------------------|------------------|
| EXPENDITURES                          | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL   | PROJECTED YEAR END | REQUESTED BUDGET |
|                                       |           |           |           |                |                |                    |                  |
| <u>PERSONAL SERVICES</u>              |           |           |           |                |                |                    |                  |
| 5-0011-1110 SALARIES & WAGES          | 3,100     | 2,650     | 2,551     | 3,300          | 2,200          | 0                  | 3,300            |
| 5-0011-1130 FICA/MEDICARE EXPENSE     | 218       | 222       | 195       | 300            | 168            | 0                  | 300              |
| 5-0011-1131 UNEMPLOYMENT TAXES        | <u>34</u> | <u>35</u> | <u>34</u> | <u>100</u>     | <u>27</u>      | <u>0</u>           | <u>100</u>       |
| TOTAL PERSONAL SERVICES               | 3,352     | 2,907     | 2,780     | 3,700          | 2,395          | 0                  | 3,700            |
|                                       |           |           |           |                |                |                    |                  |
| <u>CONTRACTUAL SERVICES</u>           |           |           |           |                |                |                    |                  |
| 5-0011-2011 INSURANCE - LIAB, PROP &  | 81,807    | 83,067    | 85,512    | 100,000        | 102,858        | 0                  | 130,000          |
| 5-0011-2012 WORKMAN'S COMP INSURANCE  | 65,297    | 67,023    | 67,208    | 85,000         | 40,491         | 0                  | 85,000           |
| 5-0011-2034 CONTRACTED SERVICES       | 0         | 0         | 73        | 2,500          | 38             | 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            | 147,105   | 150,090   | 152,793   | 187,500        | 143,387        | 0                  | 217,500          |
|                                       |           |           |           |                |                |                    |                  |
| <u>OTHER CHARGES</u>                  |           |           |           |                |                |                    |                  |
| 5-0011-2640 CONTINGENCIES - I         | 0         | 0         | 0         | 75,000         | 0              | 0                  | 109,200          |
| 5-0011-2641 CONTINGENCIES - II        | 0         | 0         | 0         | 200,000        | 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 SRV - 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         | 18,134         | 0                  | 160,000          |
| 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         | 700,000        | 116,400        | 0                  | 700,000          |
| 5-0011-2880 INTERNAL TRANSFERS OUT    | 1,506,408 | 1,227,046 | 1,337,079 | 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>0</u>       | <u>467,200</u> | <u>0</u>           | <u>0</u>         |
| TOTAL OTHER CHARGES                   | 1,506,408 | 1,227,046 | 1,337,079 | 1,647,000      | 1,065,805      | 0                  | 1,801,200        |
|                                       |           |           |           |                |                |                    |                  |
| TOTAL GOVERNING BOARD                 | 1,656,865 | 1,380,043 | 1,492,652 | 1,838,200      | 1,211,587      | 0                  | 2,022,400        |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
OFFICE ADMINISTRATION

|                                       |                     | (------ 2024-2025 -----)(----- 2025-2026 -----) |                     |                   |                 |                       |                     |
|---------------------------------------|---------------------|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                             | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>PERSONAL SERVICES</u>              |                     |                                                 |                     |                   |                 |                       |                     |
| 5-0020-1110 SALARIES & WAGES          | 402,033             | 443,210                                         | 474,368             | 490,900           | 459,006         | 0                     | 470,200             |
| 50% CITY MANAGER                      | 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                                            | 470,200.00          |                   |                 |                       |                     |
| 5-0020-1117 OVERTIME                  | 2,343               | 2,131                                           | 3,217               | 2,000             | 1,628           | 0                     | 2,000               |
| 5-0020-1120 OPERS                     | ( 20,366)           | 56,466                                          | 148,827             | 81,000            | 71,279          | 0                     | 77,600              |
| 5-0020-1130 TAXES - FICA              | 28,370              | 33,465                                          | 38,140              | 39,000            | 33,885          | 0                     | 36,700              |
| 5-0020-1131 TAXES - UNEMPLOYMENT      | 1,479               | 1,638                                           | 2,385               | 2,200             | 1,116           | 0                     | 2,000               |
| 5-0020-1140 INSURANCE - MEDICAL, DENT | 74,507              | 65,595                                          | 75,657              | 122,200           | 67,355          | 0                     | 113,800             |
| 5-0020-1160 CAR ALLOWANCE             | 3,983               | 5,310                                           | 5,310               | 6,000             | 4,425           | 0                     | 6,000               |
| 5-0020-1161 CELL PHONE ALLOWANCE      | 548                 | 690                                             | 690                 | 800               | 575             | 0                     | 800                 |
| 5-0020-1190 SEVERANCE-LEAVE-RETIREMEN | 0                   | 0                                               | 9,813               | 0                 | 0               | 0                     | 0                   |
| TOTAL PERSONAL SERVICES               | 492,896             | 608,506                                         | 758,406             | 744,100           | 639,269         | 0                     | 709,100             |
| <u>CONTRACTUAL SERVICES</u>           |                     |                                                 |                     |                   |                 |                       |                     |
| 5-0020-2024 TELEPHONE                 | 1,143               | ( 383)                                          | 1,892               | 4,500             | 4,924           | 0                     | 8,600               |
| 5-0020-2025 AMR DATA DEVICES          | 0                   | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0020-2031 LEGAL PUBLICATION         | 99                  | 375                                             | 683                 | 500               | 408             | 0                     | 200                 |
| 5-0020-2033 POSTAGE                   | 42,332              | 46,591                                          | 51,184              | 55,000            | 44,516          | 0                     | 55,000              |
| 5-0020-2034 CONTRACT SERVICES         | 59,809              | 55,576                                          | 31,383              | 65,100            | 93,682          | 0                     | 149,500             |
| CONTRACT SERVICES                     | 0                   | 0.00                                            | 137,500.00          |                   |                 |                       |                     |
| RATE STUDY                            | 0                   | 0.00                                            | 12,000.00           |                   |                 |                       |                     |
| 5-0020-2035 VISA/MC CHARGES           | 14,735              | 16,084                                          | 16,332              | 15,000            | 11,176          | 0                     | 16,000              |
| 5-0020-2036 COFFEE SERVICE            | 0                   | 0                                               | 57                  | 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           | 17,330              | 16,300                                          | 16,900              | 25,000            | 11,050          | 0                     | 20,000              |
| 5-0020-2101 BAD DEBT EXPENSE          | 78,180              | 12,402                                          | 3,921               | 0                 | 0               | 0                     | 0                   |
| 5-0020-2110 UNIFORM & APPARELL        | 0                   | 112                                             | 341                 | 0                 | 312             | 0                     | 3,800               |
| 5-0020-2147 LEGAL SERVICES            | 13,215              | 3,000                                           | 3,750               | 13,500            | 3,000           | 0                     | 7,000               |
| TOTAL CONTRACTUAL SERVICES            | 226,843             | 150,058                                         | 126,444             | 179,400           | 169,069         | 0                     | 260,900             |
| <u>COMMODITIES</u>                    |                     |                                                 |                     |                   |                 |                       |                     |
| 5-0020-2430 OFFICE SUPPLIES           | 10,478              | 11,266                                          | 8,130               | 11,000            | 6,908           | 0                     | 11,000              |
| 5-0020-2431 PUBLIC RELATIONS          | 0                   | 0                                               | 274                 | 1,000             | 0               | 0                     | 1,000               |
| 5-0020-2441 BUILDING MAINTENANCE      | 645                 | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   |
| TOTAL COMMODITIES                     | 11,123              | 11,266                                          | 8,404               | 12,000            | 6,908           | 0                     | 12,000              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
OFFICE ADMINISTRATION

|                             |                           | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------------|---------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                |                           | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>OTHER CHARGES</u>        |                           |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0020-2612                 | INSURANCE CLAIMS          | 0                                               | 0                   | 1,696               | 2,500             | 0               | 0                     | 2,500               |
| 5-0020-2634                 | TRAINING & DEVELOPMENT    | 0                                               | 275                 | 92                  | 1,000             | 0               | 0                     | 1,000               |
| 5-0020-2635                 | DUES, SUBSCRIPTIONS, MEMB | 309                                             | 0                   | 25                  | 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         |                           | 309                                             | 275                 | 1,813               | 4,300             | 0               | 0                     | 4,300               |
|                             |                           |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL OFFICE ADMINISTRATION |                           | 731,171                                         | 770,106             | 895,067             | 939,800           | 815,245         | 0                     | 986,300             |

| EXPENDITURES                  | 2021-2022    | 2022-2023 | 2023-2024 | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |                    |                  |
|-------------------------------|--------------|-----------|-----------|-------------------------------------------------|--------------|--------------------|------------------|
|                               | ACTUAL       | ACTUAL    | ACTUAL    | CURRENT BUDGET                                  | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |
| <u>CONTRACTUAL SERVICES</u>   |              |           |           |                                                 |              |                    |                  |
| 5-0030-2034 CONTRACT SERVICES | <u>1,400</u> | <u>0</u>  | <u>0</u>  | <u>5,000</u>                                    | <u>0</u>     | <u>0</u>           | <u>5,000</u>     |
| TOTAL CONTRACTUAL SERVICES    | 1,400        | 0         | 0         | 5,000                                           | 0            | 0                  | 5,000            |
|                               |              |           |           |                                                 |              |                    |                  |
| TOTAL ENGINEERING             | 1,400        | 0         | 0         | 5,000                                           | 0            | 0                  | 5,000            |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
WAREHOUSE ADMINISTRATION

|                                       | 2024-2025  |              |              |              |          |           |              | 2025-2026 |
|---------------------------------------|------------|--------------|--------------|--------------|----------|-----------|--------------|-----------|
|                                       | 2021-2022  | 2022-2023    | 2023-2024    | CURRENT      | Y-T-D    | PROJECTED | REQUESTED    |           |
| EXPENDITURES                          | ACTUAL     | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL   | YEAR END  | BUDGET       |           |
| <u>PERSONAL SERVICES</u>              |            |              |              |              |          |           |              |           |
| 5-0040-1110 SALARIES                  | 373,726    | 339,420      | 442,546      | 457,500      | 344,480  | 0         | 391,100      |           |
| 90% PUBLIC WORKS DIRECTOR             | 0          | 0.00         | 0.00         |              |          |           |              |           |
| UTILITY SUPERINTENDENT                | 0          | 0.00         | 0.00         |              |          |           |              |           |
| LOCATOR                               | 0          | 0.00         | 0.00         |              |          |           |              |           |
| 3 METER READERS                       | 0          | 0.00         | 0.00         |              |          |           |              |           |
| 1 LABORER                             | 0          | 0.00         | 391,100.00   |              |          |           |              |           |
| 5-0040-1117 OVERTIME                  | 2,825      | 4,799        | 7,753        | 12,000       | 13,187   | 0         | 16,000       |           |
| 5-0040-1120 OPERS                     | ( 67,778)  | 37,851       | 67,495       | 75,500       | 56,311   | 0         | 64,600       |           |
| 5-0040-1130 TAXES-FICA                | 24,586     | 27,754       | 34,231       | 36,100       | 26,542   | 0         | 31,300       |           |
| 5-0040-1131 TAXES-UNEMPLOYMENT        | 2,106      | 2,247        | 2,748        | 2,900        | 1,522    | 0         | 2,000        |           |
| 5-0040-1140 INSURANCE-MEDICAL         | 119,257    | 85,023       | 102,434      | 190,300      | 103,441  | 0         | 150,000      |           |
| 5-0040-1161 CELL PHONE ALLOWANCE      | 2,160      | 1,800        | 1,800        | 2,000        | 1,500    | 0         | 2,000        |           |
| 5-0040-1190 RET                       | <u>0</u>   | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u> | <u>0</u>  | <u>0</u>     |           |
| TOTAL PERSONAL SERVICES               | 456,882    | 498,894      | 659,007      | 776,300      | 546,983  | 0         | 657,000      |           |
| <u>CONTRACTUAL SERVICES</u>           |            |              |              |              |          |           |              |           |
| 5-0040-2024 TELEPHONE                 | 1,351      | 3,218        | 844          | 1,200        | 453      | 0         | 1,200        |           |
| 5-0040-2025 AIR CARDS-CELL PHONE      | 1,750      | 4,224        | 7,188        | 7,200        | 6,386    | 0         | 7,800        |           |
| 5-0040-2026 PAGER                     | 0          | 0            | 0            | 0            | 0        | 0         | 0            |           |
| 5-0040-2030 ELECTRIC                  | 3,225      | 4,747        | 3,688        | 6,000        | 2,799    | 0         | 6,000        |           |
| 5-0040-2034 CONTRACT SERVICES         | 5,304      | 4,040        | 7,214        | 7,500        | 7,843    | 0         | 10,000       |           |
| 5-0040-2036 COFFEE SERVICE            | 280        | 456          | 263          | 500          | 139      | 0         | 500          |           |
| 5-0040-2038 EQUIPMENT REPAIR          | 6,033      | 3,571        | 8,627        | 7,500        | 2,036    | 0         | 7,500        |           |
| 5-0040-2040 VEHICLE MAINTENANCE & REP | 13,740     | 9,823        | 4,957        | 8,500        | 7,703    | 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        | 9,118      | 8,230        | 7,905        | 7,500        | 3,932    | 0         | 6,800        |           |
| 5-0040-2147 LEGAL SERVICES            | <u>0</u>   | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u> | <u>0</u>  | <u>0</u>     |           |
| TOTAL CONTRACTUAL SERVICES            | 40,801     | 38,309       | 40,685       | 45,900       | 31,291   | 0         | 48,300       |           |
| <u>COMMODITIES</u>                    |            |              |              |              |          |           |              |           |
| 5-0040-2428 FUEL                      | 27,404     | 34,430       | 33,253       | 32,000       | 18,969   | 0         | 32,000       |           |
| 5-0040-2430 OFFICE SUPPLIES           | 707        | 1,334        | 658          | 1,500        | 446      | 0         | 1,500        |           |
| 5-0040-2440 JANITOR SUPPLIES          | 244        | 251          | 680          | 800          | 300      | 0         | 800          |           |
| 5-0040-2441 BUILDING MAINTENANCE      | 805        | 4,870        | 5,520        | 5,000        | 4,203    | 0         | 5,000        |           |
| 5-0040-2445 OPERATING SUPPLIES        | 4,471      | 2,327        | 2,963        | 4,500        | 2,747    | 0         | 4,000        |           |
| 5-0040-2455 SAFETY EQUIPMENT          | <u>391</u> | <u>2,414</u> | <u>2,389</u> | <u>2,500</u> | <u>0</u> | <u>0</u>  | <u>2,500</u> |           |
| TOTAL COMMODITIES                     | 34,022     | 45,627       | 45,463       | 46,300       | 26,667   | 0         | 45,800       |           |
| <u>EXPENDITURES</u>                   |            |              |              |              |          |           |              |           |
| 5-0040-2500 INVENTORY                 | ( 58,782)  | 174,008      | 79,709       | 175,000      | 58,224   | 0         | 175,000      |           |
| TOTAL EXPENDITURES                    | ( 58,782)  | 174,008      | 79,709       | 175,000      | 58,224   | 0         | 175,000      |           |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
WAREHOUSE ADMINISTRATION

|                                |                           | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|--------------------------------|---------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                   |                           | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>OTHER CHARGES</u>           |                           |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0040-2633                    | SAFETY TRAINING           | 0                                               | 790                 | 0                   | 2,000             | 356             | 0                     | 2,000               |
| 5-0040-2634                    | TRAINING & DEVELOPMENT    | 2,700                                           | 1,922               | 3,374               | 4,000             | 280             | 0                     | 4,000               |
| 5-0040-2635                    | DUES,SUBSCRIPTIONS,MEMBER | 5,881                                           | 0                   | 4,647               | 6,000             | 4,474           | 0                     | 6,000               |
| 5-0040-2636                    | MEALS & LODGING           | 0                                               | 58                  | 179                 | 500               | 48              | 0                     | 500                 |
| 5-0040-2637                    | TRAVEL                    | <u>65</u>                                       | <u>35</u>           | <u>58</u>           | <u>200</u>        | <u>0</u>        | <u>0</u>              | <u>200</u>          |
| TOTAL OTHER CHARGES            |                           | 8,646                                           | 2,805               | 8,258               | 12,700            | 5,159           | 0                     | 12,700              |
| <u>GENERAL CAPITAL</u>         |                           |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0040-3010                    | TOOL REPLACEMENT          | <u>3,370</u>                                    | <u>3,087</u>        | <u>3,396</u>        | <u>3,500</u>      | <u>897</u>      | <u>0</u>              | <u>3,500</u>        |
| TOTAL GENERAL CAPITAL          |                           | 3,370                                           | 3,087               | 3,396               | 3,500             | 897             | 0                     | 3,500               |
|                                |                           |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL WAREHOUSE ADMINISTRATION |                           | 484,938                                         | 762,730             | 836,519             | 1,059,700         | 669,219         | 0                     | 942,300             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
WATER TREATMENT

|                             |                            | 2024-2025      |                |                |                |                |           | 2025-2026      |  |
|-----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|-----------|----------------|--|
|                             |                            | 2021-2022      | 2022-2023      | 2023-2024      | CURRENT        | Y-T-D          | PROJECTED | REQUESTED      |  |
|                             |                            | ACTUAL         | ACTUAL         | ACTUAL         | BUDGET         | ACTUAL         | YEAR END  | BUDGET         |  |
| EXPENDITURES                |                            |                |                |                |                |                |           |                |  |
| <u>PERSONAL SERVICES</u>    |                            |                |                |                |                |                |           |                |  |
| 5-0041-1110                 | SALARIES & WAGES           | 94,132         | 86,512         | 107,259        | 67,400         | 71,332         | 0         | 120,300        |  |
|                             | 1/2 PLANT SUPERINTENDENT   | 0              | 0.00           | 0.00           |                |                |           |                |  |
|                             | 1/2 LEAD OPERATOR          | 0              | 0.00           | 0.00           |                |                |           |                |  |
|                             | 1 PLANT OPERATOR           | 0              | 0.00           | 120,300.00     |                |                |           |                |  |
| 5-0041-1117                 | OVERTIME                   | 5,164          | 7,252          | 3,804          | 10,000         | 5,445          | 0         | 10,000         |  |
| 5-0041-1120                 | RETIREMENT-OPERS           | ( 31,891)      | 7,164          | 16,127         | 11,200         | 12,078         | 0         | 19,900         |  |
| 5-0041-1130                 | FICA/MEDICARE EXPENSE      | 6,779          | 7,141          | 9,078          | 11,500         | 5,844          | 0         | 19,000         |  |
| 5-0041-1131                 | UNEMPLOYMENT TAX           | 512            | 556            | 404            | 400            | 299            | 0         | 400            |  |
| 5-0041-1140                 | HEALTH,LIFE & DENTAL INSU  | 17,969         | 15,574         | 23,480         | 9,600          | 10,344         | 0         | 21,000         |  |
| 5-0041-1161                 | CELL PHONE ALLOWANCE       | 420            | 720            | 720            | 800            | 600            | 0         | 800            |  |
| 5-0041-1190                 | 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    | 93,084         | 124,919        | 160,873        | 110,900        | 105,942        | 0         | 191,400        |  |
| <u>CONTRACTUAL SERVICES</u> |                            |                |                |                |                |                |           |                |  |
| 5-0041-2024                 | TELEPHONE                  | 2,508          | 4,252          | 3,111          | 3,900          | 1,693          | 0         | 3,400          |  |
| 5-0041-2025                 | CELL PHONE                 | 61             | 373            | 214            | 400            | 264            | 0         | 400            |  |
| 5-0041-2026                 | PAGER                      | 0              | 0              | 0              | 0              | 0              | 0         | 0              |  |
| 5-0041-2030                 | ELECTRIC                   | 167,735        | 220,989        | 208,315        | 258,000        | 151,347        | 0         | 225,000        |  |
| 5-0041-2031                 | LEGAL PUBLICATION          | 43             | 0              | 44             | 500            | 0              | 0         | 500            |  |
| 5-0041-2033                 | POSTAGE                    | 79             | 0              | 3,271          | 200            | 1,332          | 0         | 2,200          |  |
| 5-0041-2034                 | CONTRACT SERV/LEASES       | 26,172         | 21,046         | 26,299         | 36,000         | 27,974         | 0         | 36,000         |  |
| 5-0041-2035                 | RESIDUAL REMOVAL           | 17,039         | 52,114         | 61,220         | 75,000         | 55,481         | 0         | 75,000         |  |
| 5-0041-2038                 | EQUIPMENT REPAIR           | 152            | 5,190          | 1,171          | 1,200          | 882            | 0         | 1,200          |  |
| 5-0041-2040                 | VEHICLE MAINTENANCE & REP  | 313            | 774            | 920            | 2,500          | 839            | 0         | 2,500          |  |
| 5-0041-2070                 | SANITATION                 | 0              | 0              | 0              | 0              | 0              | 0         | 0              |  |
| 5-0041-2110                 | UNIFORM RENTAL             | 1,306          | 416            | 1,182          | 2,400          | 1,270          | 0         | 2,300          |  |
| 5-0041-2112                 | EQUIPMENT RENTAL           | <u>0</u>       | <u>0</u>       | <u>65</u>      | <u>1,000</u>   | <u>55</u>      | <u>0</u>  | <u>1,000</u>   |  |
|                             | TOTAL CONTRACTUAL SERVICES | 215,407        | 305,153        | 305,813        | 381,100        | 241,139        | 0         | 349,500        |  |
| <u>COMMODITIES</u>          |                            |                |                |                |                |                |           |                |  |
| 5-0041-2420                 | TIRES, BATTERIES, ETC.     | 703            | 0              | 124            | 1,500          | 0              | 0         | 1,500          |  |
| 5-0041-2428                 | FUEL                       | 7,693          | 9,158          | 10,030         | 10,500         | 4,478          | 0         | 8,000          |  |
| 5-0041-2430                 | OFFICE SUPPLIES            | 1,413          | 1,129          | 1,201          | 1,500          | 1,226          | 0         | 1,500          |  |
| 5-0041-2439                 | LAB CHEMICALS & SUPPLIES   | 2,968          | 27,873         | 6,176          | 4,500          | 6,291          | 0         | 6,200          |  |
| 5-0041-2440                 | JANITOR SUPPLIES           | 317            | 0              | 0              | 600            | 0              | 0         | 600            |  |
| 5-0041-2441                 | FACILITY MAINTENANCE       | 18,440         | 21,783         | 23,534         | 50,000         | 156,295        | 0         | 60,000         |  |
| 5-0041-2442                 | GROUNDS MAINTENANCE        | 1,101          | 0              | 0              | 1,200          | 0              | 0         | 1,200          |  |
| 5-0041-2445                 | OPERATING SUPPLIES         | 428            | 3,961          | 672            | 2,500          | 1,286          | 0         | 2,500          |  |
| 5-0041-2455                 | SAFETY EQUIPMENT           | 0              | 1,528          | 1,112          | 1,500          | 0              | 0         | 1,500          |  |
| 5-0041-2460                 | CHEMICALS                  | <u>260,481</u> | <u>294,064</u> | <u>351,478</u> | <u>300,000</u> | <u>353,562</u> | <u>0</u>  | <u>420,000</u> |  |
|                             | TOTAL COMMODITIES          | 293,542        | 359,496        | 394,326        | 373,800        | 523,138        | 0         | 503,000        |  |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
WATER TREATMENT

|                        |                           | (----- 2024-2025 -----) (----- 2025-2026 -----) |            |              |              |            |           |              |
|------------------------|---------------------------|-------------------------------------------------|------------|--------------|--------------|------------|-----------|--------------|
|                        |                           | 2021-2022                                       | 2022-2023  | 2023-2024    | CURRENT      | Y-T-D      | PROJECTED | REQUESTED    |
| EXPENDITURES           |                           | ACTUAL                                          | ACTUAL     | ACTUAL       | BUDGET       | ACTUAL     | YEAR END  | BUDGET       |
|                        |                           |                                                 |            |              |              |            |           |              |
| <u>OTHER CHARGES</u>   |                           |                                                 |            |              |              |            |           |              |
| 5-0041-2634            | TRAINING & DEVELOPMENT    | 139                                             | 321        | 280          | 2,000        | 272        | 0         | 2,000        |
| 5-0041-2635            | DUES,SUBSCRIPTIONS,MEMBER | 18,000                                          | 2,199      | 10,967       | 16,000       | 462        | 0         | 16,000       |
| 5-0041-2636            | MEALS & LODGING           | 0                                               | 0          | 55           | 1,500        | 100        | 0         | 1,500        |
| 5-0041-2637            | TRAVEL                    | <u>33</u>                                       | <u>25</u>  | <u>97</u>    | <u>200</u>   | <u>0</u>   | <u>0</u>  | <u>200</u>   |
| TOTAL OTHER CHARGES    |                           | 18,172                                          | 2,545      | 11,399       | 19,700       | 834        | 0         | 19,700       |
|                        |                           |                                                 |            |              |              |            |           |              |
| <u>GENERAL CAPITAL</u> |                           |                                                 |            |              |              |            |           |              |
| 5-0041-3010            | OFFICE EQUIPMENT          | 0                                               | 0          | 0            | 1,000        | 0          | 0         | 1,000        |
| 5-0041-3012            | LAB EQUIPMENT             | 834                                             | 0          | 0            | 6,000        | 4,013      | 0         | 4,000        |
| 5-0041-3015            | TOOLS                     | <u>0</u>                                        | <u>622</u> | <u>1,439</u> | <u>2,500</u> | <u>549</u> | <u>0</u>  | <u>1,500</u> |
| TOTAL GENERAL CAPITAL  |                           | 834                                             | 622        | 1,439        | 9,500        | 4,562      | 0         | 6,500        |
|                        |                           |                                                 |            |              |              |            |           |              |
| TOTAL WATER TREATMENT  |                           | 621,039                                         | 792,735    | 873,851      | 895,000      | 875,614    | 0         | 1,070,100    |



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
WATER DISTRIBUTION

| (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                     |                     |                   |                 |                       |                     |
|---------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                                      | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>PERSONAL SERVICES</u>                          |                     |                     |                     |                   |                 |                       |                     |
| 5-0042-1110 SALARIES & WAGES                      | 145,377             | 131,579             | 109,098             | 115,000           | 100,732         | 0                     | 132,300             |
| WD UTILITY LEAD                                   | 0                   | 0.00                | 0.00                |                   |                 |                       |                     |
| 2 WD LABORERS                                     | 0                   | 0.00                | 132,300.00          |                   |                 |                       |                     |
| 5-0042-1117 OVERTIME                              | 3,269               | 2,254               | 4,623               | 10,000            | 11,560          | 0                     | 12,500              |
| 5-0042-1120 RETIREMEN-OPERS                       | ( 30,102)           | 14,575              | 18,029              | 19,000            | 16,670          | 0                     | 21,900              |
| 5-0042-1130 FICA/MEDICARE EXPENSE                 | 10,153              | 11,077              | 9,229               | 9,600             | 8,365           | 0                     | 11,200              |
| 5-0042-1131 UNEMPLOYMENT TAX                      | 989                 | 877                 | 750                 | 600               | 574             | 0                     | 900                 |
| 5-0042-1140 HEALTH,LIFE & DENTAL INSU             | 10,356              | 14,149              | 9,762               | 40,400            | 15,787          | 0                     | 44,000              |
| 5-0042-1161 CELL PHONE ALLOWANCE                  | 360                 | 360                 | 180                 | 400               | 270             | 0                     | 400                 |
| 5-0042-1190 RET                                   | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |
| TOTAL PERSONAL SERVICES                           | 140,402             | 174,871             | 151,671             | 195,000           | 153,959         | 0                     | 223,200             |
| <u>CONTRACTUAL SERVICES</u>                       |                     |                     |                     |                   |                 |                       |                     |
| 5-0042-2030 ELECTRIC                              | 14,214              | 17,973              | 26,541              | 25,000            | 16,783          | 0                     | 25,000              |
| 5-0042-2034 CONTRACT SERVICES/LEASES              | 1,192               | 11,377              | 8,995               | 9,500             | 861             | 0                     | 9,500               |
| 5-0042-2038 EQUIPMENT REPAIR                      | 5,380               | 2,913               | 3,263               | 4,000             | 2,191           | 0                     | 4,000               |
| 5-0042-2039 WATER STORAGE MAINTENANCE             | 86,040              | 88,638              | 66,889              | 70,000            | 46,423          | 0                     | 70,000              |
| 5-0042-2040 VEHICLE MAINTENANCE & REP             | 4,255               | 2,567               | 3,875               | 3,500             | 5,736           | 0                     | 6,500               |
| 5-0042-2110 UNIFORM RENTAL                        | 1,382               | 1,902               | 1,517               | 2,800             | 1,260           | 0                     | 2,300               |
| 5-0042-2112 EQUIPMENT RENTAL                      | <u>0</u>            | <u>0</u>            | <u>76</u>           | <u>0</u>          | <u>97</u>       | <u>0</u>              | <u>1,000</u>        |
| TOTAL CONTRACTUAL SERVICES                        | 112,462             | 125,371             | 111,157             | 114,800           | 73,351          | 0                     | 118,300             |
| <u>COMMODITIES</u>                                |                     |                     |                     |                   |                 |                       |                     |
| 5-0042-2428 FUEL                                  | 12,641              | 10,609              | 12,863              | 12,500            | 9,648           | 0                     | 12,500              |
| 5-0042-2430 OFFICE SUPPLIES                       | 0                   | 166                 | 0                   | 200               | 169             | 0                     | 300                 |
| 5-0042-2440 JANITOR SUPPLIES                      | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0042-2441 FACILITY MAINTENANCE                  | 21,315              | 60,491              | 101,484             | 125,000           | 43,138          | 0                     | 0                   |
| 5-0042-2445 OPERATING SUPPLIES                    | 1,518               | 2,345               | 5,222               | 3,000             | 964             | 0                     | 1,500               |
| 5-0042-2460 CHEMICALS                             | 0                   | 0                   | 0                   | 500               | 0               | 0                     | 500                 |
| 5-0042-2461 LIMESTONE & BEDDING                   | <u>390</u>          | <u>2,470</u>        | <u>2,465</u>        | <u>3,500</u>      | <u>3,197</u>    | <u>0</u>              | <u>3,500</u>        |
| TOTAL COMMODITIES                                 | 35,864              | 76,081              | 122,035             | 144,700           | 57,116          | 0                     | 18,300              |
| <u>OTHER CHARGES</u>                              |                     |                     |                     |                   |                 |                       |                     |
| 5-0042-2634 TRAINING & DEVELOPMENT                | 0                   | 428                 | 95                  | 1,000             | 81              | 0                     | 1,000               |
| 5-0042-2635 DUES,SUBSCRIPTIONS,MEMBER             | 706                 | 4,136               | 0                   | 7,000             | 620             | 0                     | 7,000               |
| 5-0042-2636 MEALS & LODGING                       | 37                  | 44                  | 0                   | 200               | 0               | 0                     | 200                 |
| 5-0042-2637 TRAVEL                                | <u>43</u>           | <u>25</u>           | <u>38</u>           | <u>200</u>        | <u>0</u>        | <u>0</u>              | <u>200</u>          |
| TOTAL OTHER CHARGES                               | 786                 | 4,633               | 133                 | 8,400             | 702             | 0                     | 8,400               |
| <u>GENERAL CAPITAL</u>                            |                     |                     |                     |                   |                 |                       |                     |
| 5-0042-3020 EQUIPMENT                             | <u>2,528</u>        | <u>1,776</u>        | <u>2,473</u>        | <u>2,500</u>      | <u>529</u>      | <u>0</u>              | <u>2,500</u>        |
| TOTAL GENERAL CAPITAL                             | 2,528               | 1,776               | 2,473               | 2,500             | 529             | 0                     | 2,500               |
| TOTAL WATER DISTRIBUTION                          | 292,042             | 382,732             | 387,469             | 465,400           | 285,656         | 0                     | 370,700             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
SEWER TREATMENT

|                             |                            | 2024-2025 |           |            |         |         |           | 2025-2026 |  |
|-----------------------------|----------------------------|-----------|-----------|------------|---------|---------|-----------|-----------|--|
|                             |                            | 2021-2022 | 2022-2023 | 2023-2024  | CURRENT | Y-T-D   | PROJECTED | REQUESTED |  |
|                             |                            | ACTUAL    | ACTUAL    | ACTUAL     | BUDGET  | ACTUAL  | YEAR END  | BUDGET    |  |
| EXPENDITURES                |                            |           |           |            |         |         |           |           |  |
| <u>PERSONAL SERVICES</u>    |                            |           |           |            |         |         |           |           |  |
| 5-0043-1110                 | SALARIES & WAGES           | 216,466   | 222,045   | 252,247    | 277,200 | 231,943 | 0         | 262,100   |  |
|                             | 1/2 PLANT SUPERINTENDENT   | 0         | 0.00      | 0.00       |         |         |           |           |  |
|                             | 1/2 LEAD OPERATOR          | 0         | 0.00      | 0.00       |         |         |           |           |  |
|                             | 2 PLANT OPERATORS          | 0         | 0.00      | 0.00       |         |         |           |           |  |
|                             | 1 PLANT OPERATORS          | 0         | 0.00      | 262,100.00 |         |         |           |           |  |
| 5-0043-1117                 | OVERTIME                   | 4,807     | 10,435    | 7,404      | 10,000  | 11,411  | 0         | 16,000    |  |
| 5-0043-1120                 | RETIREMENT-OPERS           | ( 32,113) | 23,005    | 38,223     | 45,800  | 38,189  | 0         | 43,300    |  |
| 5-0043-1130                 | FICA-MEDICARE EXPENSE      | 15,071    | 18,185    | 19,468     | 24,000  | 18,508  | 0         | 20,600    |  |
| 5-0043-1131                 | UNEMPLOYMENT TAX           | 1,403     | 1,549     | 1,560      | 1,600   | 707     | 0         | 1,300     |  |
| 5-0043-1140                 | HEALTH,LIFE & DENTAL INSU  | 47,507    | 32,577    | 43,046     | 55,900  | 40,123  | 0         | 50,000    |  |
| 5-0043-1161                 | CELL PHONE ALLOWANCE       | 420       | 720       | 720        | 800     | 600     | 0         | 800       |  |
| 5-0043-1190                 | RETIREMENT/LEAVE/SEVERANC  | 0         | 0         | 0          | 0       | 0       | 0         | 0         |  |
|                             | TOTAL PERSONAL SERVICES    | 253,561   | 308,516   | 362,669    | 415,300 | 341,481 | 0         | 394,100   |  |
| <u>CONTRACTUAL SERVICES</u> |                            |           |           |            |         |         |           |           |  |
| 5-0043-2024                 | TELEPHONE                  | 713       | 1,324     | 1,011      | 1,300   | 63      | 0         | 1,000     |  |
| 5-0043-2025                 | CELL PHONE                 | 672       | 258       | 433        | 400     | 270     | 0         | 500       |  |
| 5-0043-2026                 | PAGER                      | 0         | 0         | 0          | 0       | 0       | 0         | 0         |  |
| 5-0043-2030                 | ELECTRIC                   | 94,188    | 116,129   | 124,232    | 150,000 | 92,478  | 0         | 130,000   |  |
| 5-0043-2033                 | POSTAGE                    | 0         | 0         | 0          | 100     | 7       | 0         | 100       |  |
| 5-0043-2034                 | CONTRACT SERVICES/LEASES   | 11,562    | 11,177    | 10,450     | 19,000  | 5,324   | 0         | 19,000    |  |
| 5-0043-2038                 | EQUIPMENT REPAIRS          | 3,425     | 938       | 4,556      | 5,400   | 710     | 0         | 5,400     |  |
| 5-0043-2040                 | VEHICLE MAINTENANCE & REP  | 536       | 664       | 490        | 2,500   | 2,685   | 0         | 2,500     |  |
| 5-0043-2050                 | SLUDGE REMOVAL             | 0         | 0         | 0          | 0       | 0       | 0         | 0         |  |
| 5-0043-2051                 | COMPOST OPERATIONS         | 0         | 0         | 1,295      | 5,000   | 0       | 0         | 5,000     |  |
| 5-0043-2070                 | SANITATION                 | 0         | 0         | 0          | 0       | 0       | 0         | 0         |  |
| 5-0043-2110                 | UNIFORM & APPAREL          | 2,607     | 1,129     | 1,492      | 3,600   | 1,876   | 0         | 3,000     |  |
| 5-0043-2112                 | EQUIPMENT RENTAL           | 0         | 800       | 1,543      | 0       | 0       | 0         | 0         |  |
|                             | TOTAL CONTRACTUAL SERVICES | 113,703   | 132,419   | 145,501    | 187,300 | 103,414 | 0         | 166,500   |  |
| <u>COMMODITIES</u>          |                            |           |           |            |         |         |           |           |  |
| 5-0043-2420                 | TIRES,BATTERIES, ETC.      | 130       | 2,286     | 749        | 1,300   | 799     | 0         | 1,300     |  |
| 5-0043-2428                 | FUEL                       | 7,804     | 4,956     | 3,526      | 6,500   | 1,602   | 0         | 5,000     |  |
| 5-0043-2430                 | OFFICE SUPPLIES            | 2,329     | 2,066     | 2,648      | 2,600   | 1,165   | 0         | 2,000     |  |
| 5-0043-2439                 | LAB CHEMICALS & SUPPLIES   | 6,155     | 6,761     | 7,552      | 8,000   | 5,854   | 0         | 9,000     |  |
| 5-0043-2440                 | JANITOR SUPPLIES           | 0         | 271       | 777        | 600     | 0       | 0         | 600       |  |
| 5-0043-2441                 | FACILITY MAINTENANCE       | 61,462    | 38,467    | 51,217     | 60,000  | 21,373  | 0         | 70,000    |  |
| 5-0043-2445                 | OPERATING SUPPLIES         | 183       | 8,358     | 6,644      | 4,000   | 1,745   | 0         | 2,500     |  |
| 5-0043-2455                 | SAFETY EQUIPMENT           | 1,378     | 1,750     | 1,355      | 1,500   | 1,161   | 0         | 1,500     |  |
| 5-0043-2460                 | CHEMICALS                  | 60,801    | 76,619    | 34,815     | 65,000  | 30,781  | 0         | 65,000    |  |
|                             | TOTAL COMMODITIES          | 140,241   | 141,534   | 109,284    | 149,500 | 64,479  | 0         | 156,900   |  |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
SEWER TREATMENT

|                        |                           | 2024-2025  |              |              |              |              |           | 2025-2026    |  |
|------------------------|---------------------------|------------|--------------|--------------|--------------|--------------|-----------|--------------|--|
|                        |                           | 2021-2022  | 2022-2023    | 2023-2024    | CURRENT      | Y-T-D        | PROJECTED | REQUESTED    |  |
| EXPENDITURES           |                           | ACTUAL     | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL       | YEAR END  | BUDGET       |  |
| <u>OTHER CHARGES</u>   |                           |            |              |              |              |              |           |              |  |
| 5-0043-2634            | TRAINING & DEVELOPMENT    | 108        | 416          | 1,229        | 2,000        | 0            | 0         | 2,000        |  |
| 5-0043-2635            | DUES,SUBSCRIPTIONS,MEMBER | 4,396      | 132          | 2,861        | 4,400        | 2,750        | 0         | 4,400        |  |
| 5-0043-2636            | MEALS & LODGING           | 0          | 0            | 818          | 1,500        | 269          | 0         | 1,500        |  |
| 5-0043-2637            | TRAVEL                    | <u>23</u>  | <u>25</u>    | <u>205</u>   | <u>700</u>   | <u>0</u>     | <u>0</u>  | <u>700</u>   |  |
| TOTAL OTHER CHARGES    |                           | 4,527      | 573          | 5,113        | 8,600        | 3,019        | 0         | 8,600        |  |
| <u>GENERAL CAPITAL</u> |                           |            |              |              |              |              |           |              |  |
| 5-0043-3020            | EQUIPMENT-TOOLS           | <u>453</u> | <u>1,547</u> | <u>1,777</u> | <u>3,700</u> | <u>2,178</u> | <u>0</u>  | <u>3,700</u> |  |
| TOTAL GENERAL CAPITAL  |                           | 453        | 1,547        | 1,777        | 3,700        | 2,178        | 0         | 3,700        |  |
|                        |                           |            |              |              |              |              |           |              |  |
| TOTAL SEWER TREATMENT  |                           | 512,485    | 584,589      | 624,343      | 764,400      | 514,571      | 0         | 729,800      |  |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
SEWER COLLECTION

|                                       |                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                   |                 |                       |                     |  |
|---------------------------------------|---------------------|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                             | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |  |
| <u>PERSONAL SERVICES</u>              |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0044-1110 SALARIES & WAGES          | 115,403             | 150,186                                         | 54,725              | 88,000            | 94,999          | 0                     | 122,700             |  |
| 3 LABORERS                            | 0                   | 0.00                                            | 122,700.00          |                   |                 |                       |                     |  |
| 5-0044-1117 OVERTIME                  | 1,863               | 2,614                                           | 2,988               | 7,000             | 2,971           | 0                     | 7,000               |  |
| 5-0044-1120 RETIREMENT - OPERS        | ( 24,796)           | 9,665                                           | 14,984              | 14,600            | 14,463          | 0                     | 20,300              |  |
| 5-0044-1130 FICA/MEDICARE EXPENSE     | 8,181               | 9,802                                           | 7,803               | 7,300             | 7,448           | 0                     | 10,500              |  |
| 5-0044-1131 UNEMPLOYMENT TAX          | 690                 | 904                                             | 584                 | 600               | 385             | 0                     | 900                 |  |
| 5-0044-1140 HEALTH,LIFE & DENTAL INSU | 36,744              | 29,853                                          | 9,972               | 31,200            | 12,151          | 0                     | 57,800              |  |
| 5-0044-1161 CELL PHONE ALLOWANCE      | 360                 | 330                                             | 0                   | 400               | 0               | 0                     | 400                 |  |
| 5-0044-1190 RET-LEAVE-SEVERANCE       | 0                   | 0                                               | 0                   | 0                 | 0               | 0                     | 5,500               |  |
| TOTAL PERSONAL SERVICES               | 138,445             | 203,354                                         | 91,056              | 149,100           | 132,417         | 0                     | 225,100             |  |
| <u>CONTRACTUAL SERVICES</u>           |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0044-2024 TELEPHONE                 | 1,602               | 2,449                                           | 1,582               | 2,800             | 691             | 0                     | 1,800               |  |
| 5-0044-2025 CELL PHONE                | 0                   | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   |  |
| 5-0044-2030 ELECTRIC                  | 31,528              | 35,213                                          | 40,217              | 45,000            | 29,272          | 0                     | 45,000              |  |
| 5-0044-2034 CONTRACT SERVICES/LEASES  | 958                 | 2,174                                           | 6,308               | 10,000            | 2,227           | 0                     | 10,000              |  |
| 5-0044-2038 EQUIPMENT REPAIR          | 3,775               | 1,078                                           | 3,518               | 5,000             | 2,389           | 0                     | 5,000               |  |
| 5-0044-2039 SLUDGE REMOVAL            | 0                   | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   |  |
| 5-0044-2040 VEHICLE MAINTENANCE & REP | 4,158               | 6,764                                           | 2,877               | 10,900            | 10,907          | 0                     | 10,000              |  |
| 5-0044-2110 UNIFORM RENTAL            | 1,089               | 1,143                                           | 1,513               | 2,800             | 573             | 0                     | 1,500               |  |
| 5-0044-2112 EQUIPMENT RENTAL          | 0                   | 0                                               | 0                   | 0                 | 193             | 0                     | 0                   |  |
| TOTAL CONTRACTUAL SERVICES            | 43,110              | 48,821                                          | 56,015              | 76,500            | 46,252          | 0                     | 73,300              |  |
| <u>COMMODITIES</u>                    |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0044-2420 TIRES, BATTERIES, ETC     | 0                   | 399                                             | 1,858               | 3,200             | 1,184           | 0                     | 3,200               |  |
| 5-0044-2428 FUEL                      | 7,717               | 11,019                                          | 9,803               | 14,000            | 4,450           | 0                     | 10,000              |  |
| 5-0044-2430 OFFICE SUPPLIES           | 0                   | 325                                             | 0                   | 200               | 204             | 0                     | 300                 |  |
| 5-0044-2441 FACILITY MAINTENANCE      | 39,285              | 47,595                                          | 20,871              | 40,000            | 42,287          | 0                     | 60,000              |  |
| 5-0044-2442 GROUNDS MAINTENANCE       | 30                  | 0                                               | 0                   | 200               | 0               | 0                     | 200                 |  |
| 5-0044-2445 OPERATING SUPPLIES        | 812                 | 1,116                                           | 6,929               | 11,000            | 1,400           | 0                     | 7,500               |  |
| 5-0044-2460 CHEMICALS                 | 1,190               | 1,743                                           | 1,004               | 2,000             | 0               | 0                     | 2,000               |  |
| 5-0044-2461 LIMESTONE & BEDDING       | 294                 | 1,075                                           | 0                   | 2,000             | 824             | 0                     | 2,000               |  |
| TOTAL COMMODITIES                     | 49,328              | 63,271                                          | 40,465              | 72,600            | 50,349          | 0                     | 85,200              |  |
| <u>OTHER CHARGES</u>                  |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0044-2634 TRAINING & DEVELOPMENT    | 0                   | 254                                             | 0                   | 800               | 1,081           | 0                     | 2,000               |  |
| 5-0044-2635 DUES,SUBSCRIPTIONS,MEMBER | 706                 | 46                                              | 368                 | 2,000             | 276             | 0                     | 2,000               |  |
| 5-0044-2636 MEALS & LODGING           | 37                  | 0                                               | 382                 | 200               | 0               | 0                     | 200                 |  |
| 5-0044-2637 TRAVEL                    | 41                  | 25                                              | 38                  | 100               | 0               | 0                     | 100                 |  |
| TOTAL OTHER CHARGES                   | 784                 | 325                                             | 788                 | 3,100             | 1,357           | 0                     | 4,300               |  |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
SEWER COLLECTION

| EXPENDITURES           | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
|                        | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>GENERAL CAPITAL</u> |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0044-3020 EQUIPMENT  | <u>2,786</u>                                    | <u>3,316</u>        | <u>3,110</u>        | <u>3,500</u>      | <u>30</u>       | <u>0</u>              | <u>3,500</u>        |
| TOTAL GENERAL CAPITAL  | 2,786                                           | 3,316               | 3,110               | 3,500             | 30              | 0                     | 3,500               |
|                        |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL SEWER COLLECTION | 234,454                                         | 319,087             | 191,434             | 304,800           | 230,405         | 0                     | 391,400             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
NATURAL GAS

|                                       |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>PERSONAL SERVICES</u>              |                     |                     |                     |                         |                         |                       |                     |
| 5-0045-1110 SALARIES & WAGES          | 100,821             | 106,511             | 87,854              | 118,400                 | 71,640                  | 0                     | 129,000             |
| 1 UTILITY LEAD                        | 0                   | 0.00                | 0.00                |                         |                         |                       |                     |
| 2 LABORERS                            | 0                   | 0.00                | 129,000.00          |                         |                         |                       |                     |
| 5-0045-1117 OVERTIME                  | 2,654               | 5,563               | 5,390               | 10,000                  | 3,336                   | 0                     | 10,000              |
| 5-0045-1120 RETIREMENT-OPERS          | ( 21,664)           | 7,415               | 13,616              | 19,600                  | 11,877                  | 0                     | 21,300              |
| 5-0045-1130 FICA/MEDICARE EXPENSE     | 7,480               | 7,264               | 7,939               | 9,900                   | 5,703                   | 0                     | 10,700              |
| 5-0045-1131 UNEMPLOYMENT TAX          | 715                 | 660                 | 663                 | 800                     | 401                     | 0                     | 900                 |
| 5-0045-1140 HEALTH,LIFE & DENTAL INSU | 51,369              | 55,532              | 52,438              | 30,200                  | 34,411                  | 0                     | 30,300              |
| 5-0045-1161 CELL PHONE ALLOWANCE      | 360                 | 360                 | 30                  | 400                     | 270                     | 0                     | 400                 |
| TOTAL PERSONAL SERVICES               | 141,735             | 183,307             | 167,929             | 189,300                 | 127,638                 | 0                     | 202,600             |
| <u>CONTRACTUAL SERVICES</u>           |                     |                     |                     |                         |                         |                       |                     |
| 5-0045-2010 GAS PURCHASE              | 1,504,171           | 2,142,483           | 1,491,816           | 3,000,000               | 1,377,229               | 0                     | 3,500,000           |
| 5-0045-2013 GAS TRANSPORTATION EXPENS | 835,441             | 938,137             | 1,047,022           | 997,000                 | 703,747                 | 0                     | 997,000             |
| 5-0045-2014 GAS STORAGE EXPENSE       | 123,663             | 94,817              | 95,939              | 150,000                 | 65,915                  | 0                     | 150,000             |
| 5-0045-2015 TRANSMISSION LINE REP FUN | 0                   | 0                   | 0                   | 160,000                 | 0                       | 0                     | 160,000             |
| 5-0045-2024 TELEPHONE                 | 533                 | 431                 | 0                   | 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                  | 4,823               | 4,918               | 5,914               | 6,200                   | 4,577                   | 0                     | 7,000               |
| 5-0045-2034 CONTRACT SERVICES/LEASES  | 16,479              | 19,514              | 7,042               | 15,000                  | 2,615                   | 0                     | 15,000              |
| 5-0045-2038 EQUIPMENT REPAIR          | 3,124               | 3,904               | 4,849               | 6,500                   | 2,961                   | 0                     | 6,500               |
| 5-0045-2040 VEHICLE MAINTENANCE & REP | 4,028               | 5,036               | 2,761               | 3,500                   | 5,485                   | 0                     | 5,500               |
| 5-0045-2110 UNIFORM RENTAL            | 3,135               | 2,756               | 2,349               | 2,800                   | 2,024                   | 0                     | 1,500               |
| 5-0045-2112 EQUIPMENT RENTAL          | 0                   | 0                   | 0                   | 1,000                   | 193                     | 0                     | 1,000               |
| TOTAL CONTRACTUAL SERVICES            | 2,495,397           | 3,211,996           | 2,657,693           | 4,342,000               | 2,164,747               | 0                     | 4,843,500           |
| <u>COMMODITIES</u>                    |                     |                     |                     |                         |                         |                       |                     |
| 5-0045-2428 FUEL                      | 20,860              | 19,144              | 11,591              | 15,000                  | 10,605                  | 0                     | 15,000              |
| 5-0045-2430 OFFICE SUPPLIES           | 0                   | 81                  | 30                  | 300                     | 120                     | 0                     | 300                 |
| 5-0045-2431 PUBLIC RELATIONS          | 1,186               | 1,485               | 1,250               | 2,500                   | 2,513                   | 0                     | 2,800               |
| 5-0045-2441 FACILITY MAINTENANCE      | 24,300              | 34,060              | 31,950              | 45,000                  | 20,253                  | 0                     | 45,000              |
| 5-0045-2445 OPERATING SUPPLIES        | 1,828               | 2,043               | 2,617               | 500                     | 663                     | 0                     | 1,000               |
| 5-0045-2461 LIMESTONE & BEDDING       | 299                 | 1,155               | 3,000               | 3,000                   | 1,965                   | 0                     | 3,000               |
| TOTAL COMMODITIES                     | 48,473              | 57,968              | 50,439              | 66,300                  | 36,118                  | 0                     | 67,100              |
| <u>OTHER CHARGES</u>                  |                     |                     |                     |                         |                         |                       |                     |
| 5-0045-2634 TRAINING & DEVELOPMENT    | 2,700               | 2,855               | 3,150               | 8,000                   | 1,181                   | 0                     | 8,000               |
| 5-0045-2635 DUES,SUBSCRIPTIONS,MEMBER | 20,150              | 11,056              | 24,087              | 30,000                  | 12,760                  | 0                     | 30,000              |
| 5-0045-2636 MEALS & LODGING           | 735                 | 918                 | 1,011               | 1,200                   | 703                     | 0                     | 1,200               |
| 5-0045-2637 TRAVEL                    | 33                  | 25                  | 38                  | 300                     | 248                     | 0                     | 300                 |
| TOTAL OTHER CHARGES                   | 23,618              | 14,855              | 28,286              | 39,500                  | 14,892                  | 0                     | 39,500              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
NATURAL GAS

|                        |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| EXPENDITURES           | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>GENERAL CAPITAL</u> |                     |                     |                     |                         |                         |                       |                     |
| 5-0045-3020 EQUIPMENT  | <u>2,693</u>        | <u>6,408</u>        | <u>6,489</u>        | <u>3,500</u>            | <u>1,606</u>            | <u>0</u>              | <u>3,500</u>        |
| TOTAL GENERAL CAPITAL  | 2,693               | 6,408               | 6,489               | 3,500                   | 1,606                   | 0                     | 3,500               |
|                        |                     |                     |                     |                         |                         |                       |                     |
| TOTAL NATURAL GAS      | 2,711,916           | 3,474,533           | 2,910,836           | 4,640,600               | 2,345,001               | 0                     | 5,156,200           |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
GIS

|                                       |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>PERSONAL SERVICES</u>              |                     |                     |                     |                         |                         |                       |                     |
| 5-0046-1110 SALARIES & WAGES          | 0                   | 27,838              | 35,153              | 32,000                  | 26,560                  | 0                     | 0                   |
| 1/2 GIS TECH                          | 0                   | 0.00                | 0.00                |                         |                         |                       |                     |
| 5-0046-1117 OVERTIME                  | 0                   | 383                 | 711                 | 1,500                   | 0                       | 0                     | 0                   |
| 5-0046-1120 RETIREMENT - OPERS        | 0                   | 641                 | 4,886               | 5,300                   | 1,284                   | 0                     | 0                   |
| 5-0046-1122 FIRE PENSION              | 0                   | 0                   | 0                   | 0                       | 2,679                   | 0                     | 0                   |
| 5-0046-1130 FICA/MEDICARE             | 0                   | 2,071               | 2,845               | 2,600                   | 973                     | 0                     | 0                   |
| 5-0046-1131 UNEMPLOYMENT TAX          | 0                   | 217                 | 210                 | 200                     | 60                      | 0                     | 0                   |
| 5-0046-1140 HEALTH, LIFE & DENTAL INS | 0                   | 4,012               | 10,150              | 10,800                  | 9,575                   | 0                     | 0                   |
| 5-0046-1161 CELL PHONE ALLOWANCE      | 0                   | 360                 | 360                 | 400                     | 300                     | 0                     | 0                   |
| TOTAL PERSONAL SERVICES               | 0                   | 35,522              | 54,314              | 52,800                  | 41,432                  | 0                     | 0                   |
| <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                   | 7,863               | 7,051               | 8,000                   | 7,112                   | 0                     | 10,000              |
| 5-0046-2038 EQUIPMENT REPAIR          | 0                   | 0                   | 900                 | 1,200                   | 0                       | 0                     | 1,200               |
| 5-0046-2045 VEHICLE REPAIR & MAINTENA | 0                   | 0                   | 0                   | 500                     | 0                       | 0                     | 500                 |
| 5-0046-2110 UNIFORM RENTAL            | 0                   | 211                 | 106                 | 500                     | 0                       | 0                     | 0                   |
| TOTAL CONTRACTUAL SERVICES            | 0                   | 8,074               | 8,056               | 10,200                  | 7,112                   | 0                     | 11,700              |
| <u>COMMODITIES</u>                    |                     |                     |                     |                         |                         |                       |                     |
| 5-0046-2420 TIRES, BATTERIES, ETC.    | 0                   | 0                   | 0                   | 500                     | 0                       | 0                     | 500                 |
| 5-0046-2428 FUEL                      | 0                   | 103                 | 583                 | 1,600                   | 1,072                   | 0                     | 1,600               |
| 5-0046-2430 OFFICE SUPPLIES           | 0                   | 182                 | 312                 | 500                     | 148                     | 0                     | 300                 |
| 5-0046-2445 OPERATING SUPPLIES        | 0                   | 0                   | 495                 | 800                     | 163                     | 0                     | 800                 |
| TOTAL COMMODITIES                     | 0                   | 286                 | 1,390               | 3,400                   | 1,383                   | 0                     | 3,200               |
| <u>OTHER CHARGES</u>                  |                     |                     |                     |                         |                         |                       |                     |
| 5-0046-2634 TRAINING & DEVELOPMENT    | 0                   | 1,108               | 1,794               | 2,300                   | 738                     | 0                     | 2,300               |
| TOTAL OTHER CHARGES                   | 0                   | 1,108               | 1,794               | 2,300                   | 738                     | 0                     | 2,300               |
| TOTAL GIS                             | 0                   | 44,990              | 65,554              | 68,700                  | 50,665                  | 0                     | 17,200              |



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
VEHCILE MAINTENANCE

|                                       |                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                   |                 |                       |                     |  |
|---------------------------------------|---------------------|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                             | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |  |
| <u>PERSONAL SERVICES</u>              |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0047-1110 SALARIES & WAGES          | 65,950              | 70,704                                          | 70,479              | 83,100            | 63,574          | 0                     | 87,000              |  |
| 1/2 SUPERVISOR                        | 0                   | 0.00                                            | 0.00                |                   |                 |                       |                     |  |
| 1/2 OF 2 MECHANICS                    | 0                   | 0.00                                            | 87,000.00           |                   |                 |                       |                     |  |
| 5-0047-1115 PART TIME WAGES           | 0                   | 0                                               | 0                   | 0                 | 0               | 0                     | 5,800               |  |
| 5-0047-1117 OVERTIME                  | 172                 | 36                                              | 33                  | 1,500             | 188             | 0                     | 1,500               |  |
| 5-0047-1120 RETIREMENT OPERS          | 10,003              | 11,696                                          | 11,659              | 13,800            | 9,834           | 0                     | 14,400              |  |
| 5-0047-1130 FICA/MEDICARE EXPENSE     | 5,004               | 5,793                                           | 5,727               | 7,300             | 4,966           | 0                     | 7,600               |  |
| 5-0047-1131 UNEMPLOYMENT TAX          | 373                 | 200                                             | 352                 | 600               | 142             | 0                     | 18,800              |  |
| 5-0047-1140 HEALTH, LIFE, & DENTAL IN | 10,751              | 9,112                                           | 7,783               | 24,200            | 9,828           | 0                     | 600                 |  |
| 5-0047-1161 CELL PHONE ALLOWANCE      | 180                 | 180                                             | 180                 | 300               | 150             | 0                     | 300                 |  |
| 5-0047-1175 TOOL ALLOWANCE            | 3,600               | 3,600                                           | 3,300               | 3,600             | 2,600           | 0                     | 3,600               |  |
| TOTAL PERSONAL SERVICES               | 96,033              | 101,321                                         | 99,512              | 134,400           | 91,281          | 0                     | 139,600             |  |
| <u>CONTRACTUAL SERVICES</u>           |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0047-2024 TELEPHONE                 | 577                 | 845                                             | 911                 | 1,500             | 499             | 0                     | 1,000               |  |
| 5-0047-2025 CELL PHONE                | 0                   | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   |  |
| 5-0047-2030 UTILITIES - ELECTRIC      | 3,794               | 5,335                                           | 5,098               | 7,200             | 4,600           | 0                     | 7,200               |  |
| 5-0047-2034 CONTRACT SERVICES/LEASES  | 50                  | 100                                             | ( 100)              | 1,000             | 59              | 0                     | 1,000               |  |
| 5-0047-2036 COFFEE SERVICE            | 37                  | 27                                              | 0                   | 100               | 0               | 0                     | 100                 |  |
| 5-0047-2038 EQUIPMENT REPAIR          | 717                 | 2,598                                           | 281                 | 2,500             | 2,129           | 0                     | 2,500               |  |
| 5-0047-2045 VEHICLE REPAIRS & MAINTEN | 0                   | 0                                               | 745                 | 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            | 0                   | 361                                             | 63                  | 1,000             | 0               | 0                     | 1,200               |  |
| TOTAL CONTRACTUAL SERVICES            | 5,175               | 9,267                                           | 6,997               | 13,800            | 7,287           | 0                     | 13,500              |  |
| <u>COMMODITIES</u>                    |                     |                                                 |                     |                   |                 |                       |                     |  |
| 5-0047-2420 TIRES, BATTERIES, ETC.    | 0                   | 745                                             | 20                  | 1,500             | 0               | 0                     | 1,300               |  |
| 5-0047-2421 VEHICLE PARTS             | 1,694               | 269                                             | 82                  | 1,500             | 20              | 0                     | 1,500               |  |
| 5-0047-2422 EQUIPMENT PARTS           | 455                 | 660                                             | 1,323               | 1,000             | 314             | 0                     | 1,000               |  |
| 5-0047-2428 FUEL                      | 894                 | 977                                             | 817                 | 2,100             | 575             | 0                     | 1,200               |  |
| 5-0047-2429 OIL & FLUIDS              | 0                   | 0                                               | 0                   | 2,500             | 0               | 0                     | 1,000               |  |
| 5-0047-2430 OFFICE SUPPLIES           | 191                 | 303                                             | 0                   | 500               | 45              | 0                     | 500                 |  |
| 5-0047-2440 JANITORIAL SUPPLIES       | 0                   | 0                                               | 0                   | 300               | 0               | 0                     | 300                 |  |
| 5-0047-2441 BUILDING MAINTENANCE      | 259                 | 382                                             | 719                 | 1,000             | 315             | 0                     | 3,500               |  |
| 5-0047-2445 OPERATING SUPPLIES        | 3,204               | 1,413                                           | 1,662               | 3,500             | 486             | 0                     | 2,500               |  |
| 5-0047-2460 CHEMICALS                 | 0                   | 644                                             | 0                   | 1,000             | 0               | 0                     | 7,500               |  |
| 5-0047-2491 TOOL REPAIR & REPLACEMENT | 832                 | 71                                              | 292                 | 1,000             | 0               | 0                     | 1,000               |  |
| TOTAL COMMODITIES                     | 7,529               | 5,463                                           | 4,914               | 15,900            | 1,755           | 0                     | 21,300              |  |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

201-GMSA GENERAL FUND  
VEHCILE MAINTENANCE

| (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                     |                   |                  |                       |                     |
|-------------------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------|-----------------------|---------------------|
| EXPENDITURES                                    | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>OTHER CHARGES</u>                            |                     |                     |                     |                   |                  |                       |                     |
| 5-0047-2634 TRAINING & DEVELOPMENT              | 0                   | 0                   | 0                   | 1,000             | 0                | 0                     | 1,000               |
| 5-0047-2636 MEALS & LODGING                     | 311                 | 0                   | 0                   | 300               | 0                | 0                     | 300                 |
| 5-0047-2637 TRAVEL                              | <u>330</u>          | <u>0</u>            | <u>0</u>            | <u>300</u>        | <u>0</u>         | <u>0</u>              | <u>300</u>          |
| TOTAL OTHER CHARGES                             | 641                 | 0                   | 0                   | 1,600             | 0                | 0                     | 1,600               |
|                                                 |                     |                     |                     |                   |                  |                       |                     |
| TOTAL VEHICILE MAINTENANCE                      | 109,378             | 116,051             | 111,423             | 165,700           | 100,323          | 0                     | 176,000             |
|                                                 |                     |                     |                     |                   |                  |                       |                     |
| TOTAL EXPENDITURES                              | <u>7,355,688</u>    | <u>8,627,596</u>    | <u>8,389,147</u>    | <u>11,147,300</u> | <u>7,098,287</u> | <u>0</u>              | <u>11,867,400</u>   |
|                                                 |                     |                     |                     |                   |                  |                       |                     |
| REVENUE OVER/ (UNDER) EXPENDITURES              | <u>1,471,241</u>    | <u>1,463,307</u>    | <u>773,921</u>      | <u>0</u>          | <u>1,156,605</u> | <u>0</u>              | <u>0</u>            |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

203-GMSA CAPITAL PROJECTS

|                                     |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                            | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>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        | 125                 | 250                 | 2,823               | 0                       | 275                     | 0                     | 0                   |
| 4830 RES UTILITY IMPACT FEE         | 0                   | 0                   | 0                   | 20,000                  | 0                       | 0                     | 20,000              |
| 4850 SEWER INSPECTION FEES          | 4,700               | 5,725               | 3,725               | 2,000                   | 2,250                   | 0                     | 2,000               |
| 4900 CARRY-OVER BALANCE - CIP & C/O | 12                  | 0                   | 0                   | 700,000                 | 0                       | 0                     | 700,000             |
| 4906 WATER CAP IMP FEE              | 246,052             | 245,599             | 243,358             | 210,000                 | 207,772                 | 0                     | 210,000             |
| 4907 SEWER CAP IMP FEE              | 94,086              | 94,626              | 94,328              | 80,000                  | 81,049                  | 0                     | 80,000              |
| 4908 GAS CAP IMP FEE                | 156,150             | 155,655             | 154,034             | 140,000                 | 131,279                 | 0                     | 140,000             |
| 4931 ODOT HWY UTIL RELOC - WATER    | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4932 ODOT HWY 59 UTIL RELOC - GAS   | 0                   | 1,295               | 10,866              | 3,000,000               | 928                     | 0                     | 3,000,000           |
| 4933 ODOT HWY 59 UTIL LOC - SEWER   | 0                   | 11,613              | 1,453               | 0                       | 0                       | 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                   | 0                       | 0                       | 0                     | 0                   |
| 4970 NEW DEV LOAN PROCEEDS          | 0                   | 0                   | 0                   | 200,000                 | 0                       | 0                     | 200,000             |
| 4975 TRAN IN 2022 NEW DEV LM REC    | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 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                   | 44,572              | 0                       | 0                       | 0                     | 0                   |
| 4990 MISCELLANEOUS                  | 11,913              | 0                   | 40,909              | 0                       | 0                       | 0                     | 0                   |
| 4994 EXTERNAL TRANSFERS IN          | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4996 INTERNAL TRANSFERS IN          | 600,000             | 600,000             | 549,797             | 0                       | 0                       | 0                     | 0                   |
| 4998 TRANSFERS IN FROM GMSA GEN FUN | 0                   | 0                   | 0                   | 700,000                 | 525,400                 | 0                     | 700,000             |
| 4999 TRANSFER IN FROM DEBT SERVICE  | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| TOTAL REVENUES                      | 1,113,039           | 1,114,762           | 1,145,866           | 5,052,000               | 948,953                 | 0                     | 5,052,000           |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

203-GMSA CAPITAL PROJECTS  
OFFICE ADMINISTRATION

|                             |                          | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------------|--------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                |                          | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <hr/>                       |                          |                                                 |                     |                     |                   |                 |                       |                     |
| <u>EXPENDITURES</u>         |                          |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0020-0010                 | CONTINGENCIES            | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 10,800              |
| 5-0020-0020                 | OFFICE EQUIPMENT         | 0                                               | 0                   | 0                   | 34,500            | 1,357           | 0                     | 0                   |
| 5-0020-0040                 | COMPUTERS/COMPUTER EQUIP | 0                                               | 0                   | 2,586               | 0                 | 0               | 0                     | 10,200              |
| UPGRADE INCODE              |                          | 0                                               | 0.00                | 10,200.00           |                   |                 |                       |                     |
| 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                   | 2,586               | 34,500            | 1,357           | 0                     | 21,000              |
| <hr/>                       |                          |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL OFFICE ADMINISTRATION |                          | 0                                               | 0                   | 2,586               | 34,500            | 1,357           | 0                     | 21,000              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

203-GMSA CAPITAL PROJECTS  
WAREHOUSE ADMINISTRATION

|                                       |                     | (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                   |                 |                       |                     |
|---------------------------------------|---------------------|---------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL                               | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>EXPENDITURES</u>                   |                     |                                                   |                     |                   |                 |                       |                     |
| 5-0040-0100 CONTINGENCIES             | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0040-0102 VEHICLE                   | 2,642               | 2,332                                             | 0                   | 135,000           | 127,007         | 0                     | 80,000              |
| 1 TON DUMP TRUCK                      | 0                   | 0.00                                              | 80,000.00           |                   |                 |                       |                     |
| 5-0040-0104 MAPPING                   | 7,815               | 0                                                 | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0040-0106 WATER METERS              | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0040-0111 EQUIPMENT                 | 0                   | 0                                                 | 0                   | 8,000             | 2,684           | 0                     | 43,000              |
| MINI EXCAVATOR - DOWN PMT             | 0                   | 0.00                                              | 30,000.00           |                   |                 |                       |                     |
| EQUIPMENT TRAILER                     | 0                   | 0.00                                              | 8,500.00            |                   |                 |                       |                     |
| HONDA 1" WATER PUMP                   | 0                   | 0.00                                              | 3,000.00            |                   |                 |                       |                     |
| CUT OFF SAW                           | 0                   | 0.00                                              | 1,500.00            |                   |                 |                       |                     |
| 5-0040-0111.01 L/P PMTS - EQUIPMENT   | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0040-0112 AUTOMATED METER READING   | 0                   | 0                                                 | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0040-0113 OFFICE EQUIPMENT          | 527                 | 0                                                 | 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 | 2,174               | 350                                               | 817                 | 5,000             | 2,452           | 0                     | 0                   |
| 5-0040-0134 OFFICE FURNITURE          | 1,619               | 0                                                 | 0                   | 1,000             | 0               | 0                     | 0                   |
| 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                   | 30,000            | 0               | 0                     | 0                   |
| 5-0040-0175 2022 NEW DEV LN POAYMENTS | 0                   | 1,643                                             | 3,396               | 0                 | 118             | 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                    | 14,777              | 4,325                                             | 4,213               | 179,000           | 132,262         | 0                     | 123,000             |
| <u>CONTRACTUAL SERVICES</u>           |                     |                                                   |                     |                   |                 |                       |                     |
| 5-0040-2101 BAD DEBT EXPENSE          | 1,757               | 0                                                 | 1,112               | 0                 | 0               | 0                     | 0                   |
| TOTAL CONTRACTUAL SERVICES            | 1,757               | 0                                                 | 1,112               | 0                 | 0               | 0                     | 0                   |
| <u>OTHER CHARGES</u>                  |                     |                                                   |                     |                   |                 |                       |                     |
| 5-0040-2999 INTERNAL TRANSFERS OUT    | 721,310             | 972,743                                           | 524,669             | 0                 | 0               | 0                     | 0                   |
| TOTAL OTHER CHARGES                   | 721,310             | 972,743                                           | 524,669             | 0                 | 0               | 0                     | 0                   |
| TOTAL WAREHOUSE ADMINISTRATION        | 737,844             | 977,068                                           | 529,994             | 179,000           | 132,262         | 0                     | 123,000             |

203-GMSA CAPITAL PROJECTS  
WATER TREATMENT

|                       |                           | (----- 2024-2025 -----) (----- 2025-2026 -----) |           |           |                |          |           |           |
|-----------------------|---------------------------|-------------------------------------------------|-----------|-----------|----------------|----------|-----------|-----------|
|                       |                           | 2021-2022                                       | 2022-2023 | 2023-2024 | CURRENT        | Y-T-D    | PROJECTED | REQUESTED |
| EXPENDITURES          |                           | ACTUAL                                          | ACTUAL    | ACTUAL    | BUDGET         | ACTUAL   | YEAR END  | BUDGET    |
|                       |                           |                                                 |           |           |                |          |           |           |
| <u>EXPENDITURES</u>   |                           |                                                 |           |           |                |          |           |           |
| 5-0041-0204           | VEHICLE                   | 1,532                                           | 0         | 0         | 47,500         | 50,609   | 0         | 0         |
| 5-0041-0206           | EQUIPMENT                 | 5,518                                           | 0         | 0         | 62,000         | 2,735    | 0         | 231,000   |
|                       | HIGH SOURCE PUMP & MOTOR  | 0                                               | 0.00      | 60,000.00 |                |          |           |           |
|                       | POLYMER PUMPS - QTY 4     | 0                                               | 0.00      | 25,000.00 |                |          |           |           |
|                       | ACTUATORS - QTY 3         | 0                                               | 0.00      | 40,000.00 |                |          |           |           |
|                       | REPLACE OLD PLANT PLC     | 0                                               | 0.00      | 12,000.00 |                |          |           |           |
|                       | HONEYWELL CONTROLLERS (9) | 0                                               | 0.00      | 14,000.00 |                |          |           |           |
|                       | FILTER ANTHRACITE         | 0                                               | 0.00      | 80,000.00 |                |          |           |           |
| 5-0041-0218           | FACILITY MAINTENANCE & RE | 15,970                                          | 38,300    | 50,834    | 0              | 0        | 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    | <u>0</u>                                        | <u>0</u>  | <u>0</u>  | <u>274,000</u> | <u>0</u> | <u>0</u>  | <u>0</u>  |
| TOTAL EXPENDITURES    |                           | 23,020                                          | 38,300    | 50,834    | 383,500        | 53,344   | 0         | 231,000   |
|                       |                           |                                                 |           |           |                |          |           |           |
| TOTAL WATER TREATMENT |                           | 23,020                                          | 38,300    | 50,834    | 383,500        | 53,344   | 0         | 231,000   |

203-GMSA CAPITAL PROJECTS  
WATER DISTRIBUTION

|                          |                                | 2024-2025 |           |            |         |         |           | 2025-2026 |   |
|--------------------------|--------------------------------|-----------|-----------|------------|---------|---------|-----------|-----------|---|
|                          |                                | 2021-2022 | 2022-2023 | 2023-2024  | CURRENT | Y-T-D   | PROJECTED | REQUESTED |   |
| EXPENDITURES             |                                | ACTUAL    | ACTUAL    | ACTUAL     | BUDGET  | ACTUAL  | YEAR END  | BUDGET    |   |
| <hr/>                    |                                |           |           |            |         |         |           |           |   |
| <u>EXPENDITURES</u>      |                                |           |           |            |         |         |           |           |   |
| 5-0042-0300              | EQUIPMENT                      | 0         | 0         | 9,440      | 0       | 0       | 0         | 0         | 0 |
| 5-0042-0313              | REPLPACE TRANSITE LINES        | 0         | 0         | 0          | 0       | 74      | 0         | 0         | 0 |
| 5-0042-0314              | FIRE HYDRANT REPLACE UPGR      | 0         | 0         | 0          | 30,000  | 3,266   | 0         | 0         | 0 |
| 5-0042-0317.60           | 16"W/L PLNT TO SUMAC - CO      | 0         | 0         | 0          | 0       | 0       | 0         | 0         | 0 |
| 5-0042-0318              | 12" W/L QUAIL RUN TO BAYC      | 0         | 0         | 0          | 0       | 0       | 0         | 0         | 0 |
| 5-0042-0320              | WATER LOSS STUDY               | 0         | 0         | 0          | 0       | 0       | 0         | 0         | 0 |
| 5-0042-0321              | WOLF CREEK WATER LINE REP      | 0         | 0         | 0          | 0       | 0       | 0         | 0         | 0 |
| 5-0042-0325              | WATER PROJECTS                 | 104,466   | 25,529    | 19,042     | 777,000 | 100,030 | 0         | 1,162,000 |   |
|                          | WATERLINE ON 13TH ST BETWEEN   | 0         | 0.00      | 0.00       |         |         |           |           |   |
|                          | LEISURE & RED BUD              | 0         | 0.00      | 220,000.00 |         |         |           |           |   |
|                          | METER UPGRADES - QTY 500       | 0         | 0.00      | 0.00       |         |         |           |           |   |
|                          | 1" METERS & QTY 1500 3/4" MTRS | 0         | 0.00      | 435,000.00 |         |         |           |           |   |
|                          | WTR LINE - AIRPORT TO SCHOOL   | 0         | 0.00      | 507,000.00 |         |         |           |           |   |
| 5-0042-0327              | ODOT HWY 59 UTIL RELOC -       | 0         | 0         | 0          | 0       | 0       | 0         | 0         | 0 |
| 5-0042-0330              | IND PARK - 12" WATER LINE      | 0         | 0         | 0          | 0       | 0       | 0         | 0         | 0 |
| TOTAL EXPENDITURES       |                                | 104,466   | 25,529    | 28,482     | 807,000 | 103,369 | 0         | 1,162,000 |   |
| <hr/>                    |                                |           |           |            |         |         |           |           |   |
| TOTAL WATER DISTRIBUTION |                                | 104,466   | 25,529    | 28,482     | 807,000 | 103,369 | 0         | 1,162,000 |   |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

203-GMSA CAPITAL PROJECTS  
SEWER TREATMENT

|                     |                              | (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|---------------------|------------------------------|---------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES        |                              | 2021-2022<br>ACTUAL                               | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>EXPENDITURES</u> |                              |                                                   |                     |                     |                   |                 |                       |                     |
| 5-0043-0405         | MISC PROJECTS                | 53,716                                            | 38,430              | 0                   | 79,000            | 0               | 0                     | 0                   |
| 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                    | 15,206                                            | 0                   | 53,542              | 67,500            | 6,747           | 0                     | 318,000             |
|                     | AUGER SYS - TRANSFER STATION | 0                                                 | 0.00                | 105,000.00          |                   |                 |                       |                     |
|                     | TRAN STATION PUMPS - QTY 2   | 0                                                 | 0.00                | 85,000.00           |                   |                 |                       |                     |
|                     | DO PROBE & SC4500 CONTROLLER | 0                                                 | 0.00                | 8,000.00            |                   |                 |                       |                     |
|                     | ACTUATORS - QTY 2            | 0                                                 | 0.00                | 40,000.00           |                   |                 |                       |                     |
|                     | LABOR TO INSTALL POLE BARN   | 0                                                 | 0.00                | 0.00                |                   |                 |                       |                     |
|                     | AND CONCRETE                 | 0                                                 | 0.00                | 80,000.00           |                   |                 |                       |                     |
| 5-0043-0415         | WWTP EXPANSION               | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0043-0416         | VEHICLES                     | 1,532                                             | 0                   | 2,380               | 0                 | 0               | 0                     | 0                   |
| 5-0043-0420         | FACILITY MAINTENANCE & RE    | 0                                                 | 31,919              | 156,869             | 0                 | 0               | 0                     | 0                   |
| 5-0043-0490         | 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           | 70,455                                            | 70,349              | 212,791             | 146,500           | 6,747           | 0                     | 318,000             |
|                     |                              |                                                   |                     |                     |                   |                 |                       |                     |
|                     | TOTAL SEWER TREATMENT        | 70,455                                            | 70,349              | 212,791             | 146,500           | 6,747           | 0                     | 318,000             |



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

203-GMSA CAPITAL PROJECTS  
SEWER COLLECTION

|                        |                             | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|------------------------|-----------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES           |                             | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>EXPENDITURES</u>    |                             |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0044-0501            | EQUIPMENT                   | 45,899                                          | 0                   | 83,995              | 0                 | 0               | 0                     | 0                   |
| 5-0044-0502            | L/P PMTS - SEWER TRUCK      | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 109,000             |
| 5-0044-0508            | REPLACE BRICK MH & CLAY L   | 0                                               | 0                   | 0                   | 36,000            | 0               | 0                     | 0                   |
| 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         | 1,296                                           | 0                   | 0                   | 192,000           | 38,322          | 0                     | 88,000              |
|                        | CONCERTER PUMPS - QTY 4     | 0                                               | 0.00                | 72,000.00           |                   |                 |                       |                     |
|                        | REBUILD INDUSTRIAL LIFT STN | 0                                               | 0.00                | 16,000.00           |                   |                 |                       |                     |
| TOTAL EXPENDITURES     |                             | 47,195                                          | 0                   | 83,995              | 228,000           | 38,322          | 0                     | 197,000             |
|                        |                             |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL SEWER COLLECTION |                             | 47,195                                          | 0                   | 83,995              | 228,000           | 38,322          | 0                     | 197,000             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

203-GMSA CAPITAL PROJECTS  
NATURAL GAS

|                                   |                           | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------------------|---------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                      |                           | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>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                   | 3,000,000         | 0               | 0                     | 0                   |
| 5-0045-0602                       | METAL LINES - REPLACE     | 14,638                                          | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0045-0604                       | MISC GAS PROJECTS         | 16,618                                          | 2,144               | 3,000               | 260,000           | 243,264         | 0                     | 0                   |
| 5-0045-0606                       | EQUIPMENT                 | 0                                               | 0                   | 0                   | 13,500            | 13,023          | 0                     | 0                   |
| 5-0045-0607                       | UTILITY RELOCATION PROJEC | 0                                               | ( 18,498)           | 0                   | 0                 | 0               | 0                     | 3,000,000           |
| 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    | <u>0</u>                                        | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |
| TOTAL EXPENDITURES                |                           | 31,256                                          | ( 16,353)           | 3,000               | 3,273,500         | 256,287         | 0                     | 3,000,000           |
|                                   |                           |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL NATURAL GAS                 |                           | 31,256                                          | ( 16,353)           | 3,000               | 3,273,500         | 256,287         | 0                     | 3,000,000           |
|                                   |                           |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL EXPENDITURES                |                           | <u>1,014,236</u>                                | <u>1,094,893</u>    | <u>911,682</u>      | <u>5,052,000</u>  | <u>591,688</u>  | <u>0</u>              | <u>5,052,000</u>    |
| REVENUE OVER/(UNDER) EXPENDITURES |                           | <u>98,803</u>                                   | <u>19,869</u>       | <u>234,185</u>      | <u>0</u>          | <u>357,265</u>  | <u>0</u>              | <u>0</u>            |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

216-RWD #6 RESERVE FUND

|                      |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|----------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4001 RECEIPTS        | 310,505             | 627                 | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4011 INTEREST        | 830                 | 4,639               | 5,046               | 0                       | 2,123                   | 0                     | 0                   |
| 4950 CASH CARRY OVER | 0                   | 0                   | 0                   | 200,000                 | 0                       | 0                     | 200,000             |
| TOTAL REVENUES       | 311,335             | 5,266               | 5,046               | 200,000                 | 2,123                   | 0                     | 200,000             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

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

|                                   |                        | 2024-2025      |                   |              |                |              |           | 2025-2026      |  |
|-----------------------------------|------------------------|----------------|-------------------|--------------|----------------|--------------|-----------|----------------|--|
|                                   |                        | 2021-2022      | 2022-2023         | 2023-2024    | CURRENT        | Y-T-D        | PROJECTED | REQUESTED      |  |
| EXPENDITURES                      |                        | ACTUAL         | ACTUAL            | ACTUAL       | BUDGET         | ACTUAL       | YEAR END  | BUDGET         |  |
|                                   |                        |                |                   |              |                |              |           |                |  |
| <u>COMMODITIES</u>                |                        |                |                   |              |                |              |           |                |  |
| 5-0216-2441                       | DISTRICT 6 MAINTENANCE | 0              | 117,343           | 0            | 200,000        | 0            | 0         | 200,000        |  |
| 5-0216-2490                       | FINAL RWD #6 EXPENSES  | <u>1,055</u>   | <u>0</u>          | <u>0</u>     | <u>0</u>       | <u>0</u>     | <u>0</u>  | <u>0</u>       |  |
| TOTAL COMMODITIES                 |                        | 1,055          | 117,343           | 0            | 200,000        | 0            | 0         | 200,000        |  |
|                                   |                        |                |                   |              |                |              |           |                |  |
| TOTAL GMSA DIST 6 RESERVE FUND    |                        | 1,055          | 117,343           | 0            | 200,000        | 0            | 0         | 200,000        |  |
|                                   |                        |                |                   |              |                |              |           |                |  |
| TOTAL EXPENDITURES                |                        | <u>1,055</u>   | <u>117,343</u>    | <u>0</u>     | <u>200,000</u> | <u>0</u>     | <u>0</u>  | <u>200,000</u> |  |
|                                   |                        |                |                   |              |                |              |           |                |  |
| REVENUE OVER/(UNDER) EXPENDITURES |                        | <u>310,280</u> | <u>( 112,076)</u> | <u>5,046</u> | <u>0</u>       | <u>2,123</u> | <u>0</u>  | <u>0</u>       |  |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

219-DISTRICT 9 RESERVE FUND

|                       |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|-----------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4001 RECEIPTS         | 36                  | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4011 INTEREST REVENUE | 367                 | 1,858               | 2,523               | 0                       | 1,057                   | 0                     | 0                   |
| 4950 CASH CARRY-OVER  | 0                   | 0                   | 0                   | 100,500                 | 0                       | 0                     | 100,500             |
| TOTAL REVENUES        | 403                 | 1,858               | 2,523               | 100,500                 | 1,057                   | 0                     | 100,500             |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

219-DISTRICT 9 RESERVE FUND  
GMSA DIST 9 RESERVE FUND

|                                    |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| EXPENDITURES                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>COMMODITIES</u>                 |                     |                     |                     |                         |                         |                       |                     |
| 5-0219-2441 DISTRICT 9 MAINTENANCE | 0                   | 0                   | 0                   | 100,500                 | 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>            |
| TOTAL COMMODITIES                  | 0                   | 0                   | 0                   | 100,500                 | 0                       | 0                     | 100,500             |
|                                    |                     |                     |                     |                         |                         |                       |                     |
| TOTAL GMSA DIST 9 RESERVE FUND     | 0                   | 0                   | 0                   | 100,500                 | 0                       | 0                     | 100,500             |
|                                    |                     |                     |                     |                         |                         |                       |                     |
| TOTAL EXPENDITURES                 | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>100,500</u>          | <u>0</u>                | <u>0</u>              | <u>100,500</u>      |
|                                    |                     |                     |                     |                         |                         |                       |                     |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>403</u>          | <u>1,858</u>        | <u>2,523</u>        | <u>0</u>                | <u>1,057</u>            | <u>0</u>              | <u>0</u>            |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

250-GMSA DEBT SERVICE FUND

| REVENUES                            | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025         |                 | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
|                                     |                     |                     |                     | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL |                       |                     |
| 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                   | 0                   | 557,000           | 417,664         | 0                     | 557,000             |
| 4828 TRAN IN 2020 OWRB NOTE         | 0                   | 0                   | 0                   | 40,000            | 18,134          | 0                     | 40,000              |
| 4830 4/10 SALES TAX REVENUE         | 1,100,838           | 1,130,998           | 1,142,815           | 790,000           | 1,056,508       | 0                     | 790,000             |
| 4840 INTEREST ON RESERVES           | 12                  | 1,235               | 255,119             | 0                 | 0               | 0                     | 0                   |
| 4890 TRANSFER IN - GMSA GF          | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 4950 4/10'S CARRYOVER               | 0                   | 0                   | 0                   | 745,000           | 0               | 0                     | 745,000             |
| 4995 REALIZED GAIN/(LOSS)           | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 4996 EXTERNAL TRANSFERS IN          | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 4997 INTERNAL TRANSFERS IN          | 1,405,653           | 1,577,603           | 2,170,847           | 0                 | 0               | 0                     | 0                   |
| 4998 GAIN/LOSS ON DISPOSAL OF ASSET | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 4999 MISCELLANEOUS                  | 15,473              | 187,999             | 0                   | 0                 | 0               | 0                     | 0                   |
| TOTAL REVENUES                      | 2,521,975           | 2,897,835           | 3,568,782           | 2,132,000         | 1,492,306       | 0                     | 2,132,000           |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

250-GMSA DEBT SERVICE FUND  
NON-DEPARTMENTAL

|                                    |                           | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|------------------------------------|---------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                       |                           | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>EXPENDITURES</u>                |                           |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0000-0100                        | RESERVE FOR FUTURE OWRB P | 0                                               | 0                   | 0                   | 1,105,000         | 0               | 0                     | 1,105,000           |
| 5-0000-0125                        | 2003 OWRB WWTP PAYMENTS   | 38,918                                          | 24,120              | 15,855              | 245,000           | 239,978         | 0                     | 245,000             |
| 5-0000-0128                        | 2009 CWSRF OWRB NOTE PAY( | 19,454)                                         | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0000-0130                        | 2011 ST NOTE PAYMENT      | 25,838                                          | 15,344              | 32,970              | 185,000           | 135,430         | 0                     | 185,000             |
| 5-0000-0131                        | 2013 OWRB CWSRF NOTE      | 207,497                                         | 144,809             | 149,447             | 557,000           | 464,071         | 0                     | 557,000             |
| 5-0000-0140                        | 2020 CWSRF LOAN           | 3,303                                           | 4,527               | 0                   | 40,000            | 106,783         | 0                     | 40,000              |
| 5-0000-0150                        | LEASE/PURCHASE PMT INTERE | 6,751                                           | 0                   | 2,164               | 0                 | 0               | 0                     | 0                   |
| 5-0000-0160                        | 2022 NEW DEV LN PMTS      | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0000-0199                        | INTEREST EXPENSE          | 0                                               | 2,051               | 0                   | 0                 | 0               | 0                     | 0                   |
| TOTAL EXPENDITURES                 |                           | 262,853                                         | 190,851             | 200,435             | 2,132,000         | 946,261         | 0                     | 2,132,000           |
| <u>CONTRACTUAL SERVICES</u>        |                           |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0000-2147                        | LEGAL FEES                | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| TOTAL CONTRACTUAL SERVICES         |                           | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| <u>COMMODITIES</u>                 |                           |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0000-2490                        | MISCELLANEOUS             | 15,591                                          | 50,751              | 2,000               | 0                 | 0               | 0                     | 0                   |
| TOTAL COMMODITIES                  |                           | 15,591                                          | 50,751              | 2,000               | 0                 | 0               | 0                     | 0                   |
| <u>OTHER CHARGES</u>               |                           |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0000-2900                        | BOND REIMB EXP            | 0                                               | 0                   | 104,334             | 0                 | 0               | 0                     | 0                   |
| 5-0000-2902                        | DEPRECIATION EXPENSE      | 1,916,502                                       | 1,985,155           | 1,990,702           | 0                 | 0               | 0                     | 0                   |
| 5-0000-2903                        | AMORTIZATION EXPENSE      | 0                                               | 37,236              | 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                                               | 20,000              | 74,782              | 0                 | 0               | 0                     | 0                   |
| TOTAL OTHER CHARGES                |                           | 1,916,502                                       | 2,042,391           | 2,207,054           | 0                 | 0               | 0                     | 0                   |
| TOTAL NON-DEPARTMENTAL             |                           | 2,194,947                                       | 2,283,992           | 2,409,489           | 2,132,000         | 946,261         | 0                     | 2,132,000           |
| TOTAL EXPENDITURES                 |                           | 2,194,947                                       | 2,283,992           | 2,409,489           | 2,132,000         | 946,261         | 0                     | 2,132,000           |
| REVENUE OVER/ (UNDER) EXPENDITURES |                           | 327,029                                         | 613,843             | 1,159,292           | 0                 | 546,044         | 0                     | 0                   |

\*\*\* END OF REPORT \*\*\*



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

255-GMSA SALES TAX FUND

|                                   |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4827 TRAN IN 2% CITY GENERAL FUND | 0                   | 0                   | 0                   | 6,000,000               | 4,698,660               | 0                     | 6,000,000           |
| 4828 TRAN IN 1% CITY CAPITAL      | 0                   | 0                   | 0                   | 3,000,000               | 2,349,330               | 0                     | 3,000,000           |
| 4998 EXTERNAL TRANSFERS IN        | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| TOTAL REVENUES                    | 0                   | 0                   | 0                   | 9,000,000               | 7,047,990               | 0                     | 9,000,000           |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

255-GMSA SALES TAX FUND  
GMSA SALES TAX FUND

|                                    |                          | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|------------------------------------|--------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                       |                          | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
|                                    |                          |                                                 |                     |                     |                   |                 |                       |                     |
| <u>OTHER CHARGES</u>               |                          |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0255-2801                        | TRAN OUT 2%-CITY GENERAL | 0                                               | 0                   | 0                   | 6,000,000         | 4,698,660       | 0                     | 6,000,000           |
| 5-0255-2802                        | TRAN OUT 1%-CITY CAPITAL | 0                                               | 0                   | 0                   | 3,000,000         | 2,349,330       | 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                   | 9,000,000         | 7,047,990       | 0                     | 9,000,000           |
|                                    |                          |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL GMSA SALES TAX FUND          |                          | 0                                               | 0                   | 0                   | 9,000,000         | 7,047,990       | 0                     | 9,000,000           |
|                                    |                          |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL EXPENDITURES                 |                          | 0                                               | 0                   | 0                   | 9,000,000         | 7,047,990       | 0                     | 9,000,000           |
|                                    |                          | =====                                           | =====               | =====               | =====             | =====           | =====                 | =====               |
| REVENUE OVER/ (UNDER) EXPENDITURES |                          | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
|                                    |                          | =====                                           | =====               | =====               | =====             | =====           | =====                 | =====               |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

260-OWRB FUND

|                              |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST                | 0                   | 0                   | 0                   | 0                       | 938                     | 0                     | 0                   |
| 4960 2020 OWRB LOAN PROCEEDS | 0                   | 0                   | 0                   | 4,250,000               | 538,818                 | 0                     | 4,250,000           |
| 4970 2024 OWRB LOAN PROCEEDS | 0                   | 0                   | 0                   | 1,000,000               | 0                       | 0                     | 1,000,000           |
| 4975 2025 OWRB LOAN PROCEEDS | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4990 INTERNAL TRANSFER IN    | 0                   | 10,000              | 28,380              | 0                       | 0                       | 0                     | 0                   |
| TOTAL REVENUES               | 0                   | 10,000              | 28,380              | 5,250,000               | 539,756                 | 0                     | 5,250,000           |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

260-OWRB FUND  
GMSA OWRB FUND

|                                   |                           | 2021-2022     | 2022-2023      | 2023-2024      | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                    |                  |
|-----------------------------------|---------------------------|---------------|----------------|----------------|-------------------------|-------------------------|--------------------|------------------|
| EXPENDITURES                      |                           | ACTUAL        | ACTUAL         | ACTUAL         | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET |
|                                   |                           |               |                |                |                         |                         |                    |                  |
| <u>EXPENDITURES</u>               |                           |               |                |                |                         |                         |                    |                  |
| 5-0260-0250                       | INTEREST EXPENSE          | 0             | 0              | 8,380          | 0                       | 0                       | 0                  | 0                |
| 5-0260-0269                       | 2020 COMP SEWER LINE PROJ | 0             | 0              | 0              | 4,250,000               | 800,151                 | 0                  | 4,250,000        |
| 5-0260-0270                       | 2024 SCREW PRESS PROJECT  | 0             | 0              | 0              | 1,000,000               | 0                       | 0                  | 1,000,000        |
| 5-0260-0275                       | WWTP DEWATERING EQUIPMENT | 0             | 0              | 0              | 0                       | 47,000                  | 0                  | 0                |
| 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                |                           | 0             | 0              | 8,380          | 5,250,000               | 847,151                 | 0                  | 5,250,000        |
|                                   |                           |               |                |                |                         |                         |                    |                  |
| <u>OTHER CHARGES</u>              |                           |               |                |                |                         |                         |                    |                  |
| 5-0260-2990                       | INTERNAL TRANSFERS OUT    | <u>10,000</u> | <u>273,314</u> | <u>990,723</u> | <u>0</u>                | <u>0</u>                | <u>0</u>           | <u>0</u>         |
| TOTAL OTHER CHARGES               |                           | 10,000        | 273,314        | 990,723        | 0                       | 0                       | 0                  | 0                |
|                                   |                           |               |                |                |                         |                         |                    |                  |
| TOTAL GMSA OWRB FUND              |                           | 10,000        | 273,314        | 999,104        | 5,250,000               | 847,151                 | 0                  | 5,250,000        |
|                                   |                           |               |                |                |                         |                         |                    |                  |
| TOTAL EXPENDITURES                |                           | 10,000        | 273,314        | 999,104        | 5,250,000               | 847,151                 | 0                  | 5,250,000        |
|                                   |                           | =====         | =====          | =====          | =====                   | =====                   | =====              | =====            |
| REVENUE OVER/(UNDER) EXPENDITURES |                           | ( 10,000)     | ( 263,314)     | ( 970,723)     | 0                       | ( 307,395)              | 0                  | 0                |
|                                   |                           | =====         | =====          | =====          | =====                   | =====                   | =====              | =====            |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

261-NEW DEV DEBT SERV FUND

|                            |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|----------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                   | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST              | 0                   | 0                   | 15                  | 0                       | 58                      | 0                     | 0                   |
| 4100 IMPACT FEES COLLECTED | 0                   | 0                   | 6,483               | 15,000                  | 6,140                   | 0                     | 15,000              |
| 4200 LOAN PROCEEDS         | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4998 INTERNAL TRANSFERS IN | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| TOTAL REVENUES             | 0                   | 0                   | 6,498               | 15,000                  | 6,198                   | 0                     | 15,000              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

261-NEW DEV DEBT SERV FUND  
NEW DEV DEBT SERVICE

|                             |                        | (----- 2024-2025 -----) (----- 2025-2026 -----) |                     |                     |                   |                 |                       |                     |
|-----------------------------|------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                |                        | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
|                             |                        |                                                 |                     |                     |                   |                 |                       |                     |
| <u>CONTRACTUAL SERVICES</u> |                        |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0261-2005                 | 2022 NEW DEV LOAN PMTS | 0                                               | 0                   | 0                   | 15,000            | 1,064           | 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>            |
| TOTAL CONTRACTUAL SERVICES  |                        | 0                                               | 0                   | 0                   | 15,000            | 1,064           | 0                     | 15,000              |
| <u>OTHER CHARGES</u>        |                        |                                                 |                     |                     |                   |                 |                       |                     |
| 5-0261-2998                 | INTERNAL TRANSFERS OUT | <u>0</u>                                        | <u>0</u>            | <u>3,396</u>        | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |
| TOTAL OTHER CHARGES         |                        | 0                                               | 0                   | 3,396               | 0                 | 0               | 0                     | 0                   |
|                             |                        |                                                 |                     |                     |                   |                 |                       |                     |
| TOTAL NEW DEV DEBT SERVICE  |                        | 0                                               | 0                   | 3,396               | 15,000            | 1,064           | 0                     | 15,000              |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

261-NEW DEV DEBT SERV FUND  
GMSA DIST 6 RESERVE FUND

|                                    |                        | 2024-2025 |           |           |         |        |           | 2025-2026 |   |
|------------------------------------|------------------------|-----------|-----------|-----------|---------|--------|-----------|-----------|---|
|                                    |                        | 2021-2022 | 2022-2023 | 2023-2024 | CURRENT | Y-T-D  | PROJECTED | REQUESTED |   |
| EXPENDITURES                       |                        | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    |   |
|                                    |                        |           |           |           |         |        |           |           |   |
| <u>CONTRACTUAL SERVICES</u>        |                        |           |           |           |         |        |           |           |   |
| 5-0216-2005                        | 2022 NEW DEV LOAN PMTS | 0         | 0         | 0         | 0       | 0      | 0         | 0         | 0 |
| TOTAL CONTRACTUAL SERVICES         |                        | 0         | 0         | 0         | 0       | 0      | 0         | 0         | 0 |
|                                    |                        |           |           |           |         |        |           |           |   |
| TOTAL GMSA DIST 6 RESERVE FUND     |                        | 0         | 0         | 0         | 0       | 0      | 0         | 0         | 0 |
|                                    |                        |           |           |           |         |        |           |           |   |
| TOTAL EXPENDITURES                 |                        | 0         | 0         | 3,396     | 15,000  | 1,064  | 0         | 15,000    |   |
|                                    |                        | =====     | =====     | =====     | =====   | =====  | =====     | =====     |   |
| REVENUE OVER/ (UNDER) EXPENDITURES |                        | 0         | 0         | 3,102     | 0       | 5,134  | 0         | 0         |   |
|                                    |                        | =====     | =====     | =====     | =====   | =====  | =====     | =====     |   |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

275-TRANSMISSION LINE RESERVE

|                            |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|----------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                   | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4011 INTEREST REVENUES     | 3,011               | 17,920              | 27,373              | 0                       | 12,123                  | 0                     | 0                   |
| 4600 RESERVE FUND RECEIPTS | 0                   | 0                   | 0                   | 160,000                 | 0                       | 0                     | 160,000             |
| 4900 MISCELLANEOUS         | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4950 CASH CARRYOVER        | 0                   | 0                   | 0                   | 1,000,000               | 0                       | 0                     | 1,000,000           |
| 4997 INTERNAL TRANSFERS IN | 232,065             | 0                   | 181,624             | 0                       | 0                       | 0                     | 0                   |
| TOTAL REVENUES             | 235,076             | 17,920              | 208,997             | 1,160,000               | 12,123                  | 0                     | 1,160,000           |



CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

275-TRANSMISSION LINE RESERVE  
GMSA TRANLINE RESERVE FN

|                                   |                           | 2024-2025     |           |           |                  |          |           | 2025-2026        |          |
|-----------------------------------|---------------------------|---------------|-----------|-----------|------------------|----------|-----------|------------------|----------|
|                                   |                           | 2021-2022     | 2022-2023 | 2023-2024 | CURRENT          | Y-T-D    | PROJECTED | REQUESTED        |          |
| EXPENDITURES                      |                           | ACTUAL        | ACTUAL    | ACTUAL    | BUDGET           | ACTUAL   | YEAR END  | BUDGET           |          |
|                                   |                           |               |           |           |                  |          |           |                  |          |
| <u>OTHER CHARGES</u>              |                           |               |           |           |                  |          |           |                  |          |
| 5-0275-2999                       | INTERNAL TRANSFERS OUT    | <u>0</u>      | <u>0</u>  | <u>0</u>  | <u>0</u>         | <u>0</u> | <u>0</u>  | <u>0</u>         | <u>0</u> |
| TOTAL OTHER CHARGES               |                           | 0             | 0         | 0         | 0                | 0        | 0         | 0                | 0        |
|                                   |                           |               |           |           |                  |          |           |                  |          |
| <u>GENERAL CAPITAL</u>            |                           |               |           |           |                  |          |           |                  |          |
| 5-0275-3100                       | TRAN LINE REPAIR & REPLAC | <u>40,398</u> | <u>0</u>  | <u>0</u>  | <u>1,160,000</u> | <u>0</u> | <u>0</u>  | <u>1,160,000</u> | <u>0</u> |
| TOTAL GENERAL CAPITAL             |                           | 40,398        | 0         | 0         | 1,160,000        | 0        | 0         | 1,160,000        | 0        |
|                                   |                           |               |           |           |                  |          |           |                  |          |
| TOTAL GMSA TRANLINE RESERVE FN    |                           | 40,398        | 0         | 0         | 1,160,000        | 0        | 0         | 1,160,000        | 0        |
|                                   |                           |               |           |           |                  |          |           |                  |          |
| TOTAL EXPENDITURES                |                           | 40,398        | 0         | 0         | 1,160,000        | 0        | 0         | 1,160,000        | 0        |
|                                   |                           | =====         | =====     | =====     | =====            | =====    | =====     | =====            | =====    |
| REVENUE OVER/(UNDER) EXPENDITURES |                           | 194,678       | 17,920    | 208,997   | 0                | 12,123   | 0         | 0                | 0        |
|                                   |                           | =====         | =====     | =====     | =====            | =====    | =====     | =====            | =====    |

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

530-GROVE ECON DEVELOPMENT

|                                    |                     |                     |                     | (----- 2024-2025 -----) | (----- 2025-2026 -----) |                       |                     |
|------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|
| REVENUES                           | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| 4012 TIF SALES TAX REVENUE         | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4013 TIF AD VALOREM TAX REVENUES   | 108,330             | 82,262              | 86,605              | 135,000                 | 84,827                  | 0                     | 135,000             |
| 4029 POOL RECEIPTS                 | 14,080              | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4030 POOL CONCESSIONS RECEIPTS     | 5,409               | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4038 LAND SALES                    | 0                   | 205,276             | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4039 LAND LEASE                    | 16,000              | 24,202              | 22,000              | 24,000                  | 22,000                  | 0                     | 24,000              |
| 4042 INTEREST                      | 933                 | 9,417               | 15,460              | 0                       | 7,246                   | 0                     | 0                   |
| 4043 INTEREST ON RESERVES          | 215                 | 10,799              | 14,852              | 0                       | 0                       | 0                     | 0                   |
| 4051 TRANSFER IN CITY GENERAL FUND | 0                   | 0                   | 0                   | 140,000                 | 146,509                 | 0                     | 60,000              |
| 4052 TRANSFER IN - CITY CAPITAL    | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4055 TRANS IN CITY CAP - POOL NOTE | 0                   | 0                   | 0                   | 125,500                 | 61,477                  | 0                     | 0                   |
| 4058 TRAN IN CITY CAPITAL2025 NOTE | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 230,000             |
| 4215 TRAN IN - SALES TAX INCENTIVE | 37,825              | 0                   | 30                  | 50,000                  | 136,386                 | 0                     | 175,000             |
| 4230 TIF DS SHORTAGE - WHEELER DEV | 42,743              | 83,865              | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4800 CDBG GRANT REVENUES           | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| 4900 MISCELLANEOUS                 | 0                   | 829                 | 0                   | 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         | 238,472             | 275,021             | 245,640             | 0                       | 0                       | 0                     | 0                   |
| 4999 INTERNAL TRANSFERS IN         | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |
| TOTAL REVENUES                     | 464,006             | 691,671             | 384,588             | 974,500                 | 458,443                 | 0                     | 1,124,000           |

CITY OF GROVE  
PROPOSED BUDGET  
AS OF: APRIL 30TH, 2025

530-GROVE ECON DEVELOPMENT  
NON-DEPARTMENTAL

| (------ 2024-2025 -----) (------ 2025-2026 -----) |                     |                     |                     |                   |                 |                       |                     |
|---------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|
| EXPENDITURES                                      | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
| <u>CONTRACTUAL SERVICES</u>                       |                     |                     |                     |                   |                 |                       |                     |
| 5-0000-2034 CONTRACT SERVICES                     | 30,000              | 9,375               | 0                   | 0                 | 49,778          | 0                     | 97,000              |
| CHAMBER CONTRACT                                  | 0                   | 0.00                | 40,000.00           |                   |                 |                       |                     |
| ECON DEV CONTRACT                                 | 0                   | 0.00                | 40,000.00           |                   |                 |                       |                     |
| WEBSITE UPGRADE                                   | 0                   | 0.00                | 17,000.00           |                   |                 |                       |                     |
| 5-0000-2080 INTEREST EXPENSE                      | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0000-2081 2011 TIF INTEREST EXPENSE             | 0                   | 0                   | 154,047             | 0                 | 0               | 0                     | 0                   |
| 5-0000-2090 POOL OPERATING EXPENSES               | 74,716              | 56,019              | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0000-2095 FINANCIAL AUDIT                       | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |
| TOTAL CONTRACTUAL SERVICES                        | 104,716             | 65,394              | 154,047             | 0                 | 49,778          | 0                     | 97,000              |
| <u>OTHER CHARGES</u>                              |                     |                     |                     |                   |                 |                       |                     |
| 5-0000-2620 ELECTION EXPENSE                      | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0000-2630 MARKETING                             | 0                   | 0                   | 0                   | 6,000             | 0               | 0                     | 0                   |
| 5-0000-2640 CONTINGENCY                           | 0                   | 0                   | 0                   | 378,000           | 0               | 0                     | 207,000             |
| 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                | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |
| TOTAL OTHER CHARGES                               | 154,098             | 154,098             | 154,098             | 384,000           | 0               | 0                     | 207,000             |
| <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             | 37,825              | 37,575              | 58,679              | 50,000            | 128,938         | 0                     | 175,000             |
| 5-0000-3030 BAD DEBT EXPENSE                      | <u>0</u>            | <u>0</u>            | <u>1,250,000</u>    | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |
| TOTAL GENERAL CAPITAL                             | 37,825              | 37,575              | 1,308,679           | 250,000           | 128,938         | 0                     | 375,000             |
| <u>EXPENDITURES</u>                               |                     |                     |                     |                   |                 |                       |                     |
| 5-0000-5029 2010 "POOL" NOTE PMT                  | 6,077               | 13,061              | 11,704              | 125,500           | 54,014          | 0                     | 0                   |
| 5-0000-5031 TIF NOTE SALES TAX TRANSF             | 0                   | 0                   | 1,123               | 0                 | 0               | 0                     | 0                   |
| 5-0000-5032 TIF NOTE AD VALOREM TAX T             | 0                   | 0                   | 0                   | 135,000           | 84,827          | 0                     | 135,000             |
| 5-0000-5036 2025 EVENT CTR DS PMT                 | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 230,000             |
| 5-0000-5038 LAND PURCHASES                        | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |
| 5-0000-5039 MISC. COSTS                           | 11,566              | 70,202              | 4,000               | 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               | 0                   | 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                     | <u>117,135</u>      | <u>115,825</u>      | <u>0</u>            | <u>80,000</u>     | <u>86,509</u>   | <u>0</u>              | <u>80,000</u>       |
| TOTAL EXPENDITURES                                | 136,778             | 201,087             | 16,827              | 340,500           | 225,350         | 0                     | 445,000             |
|                                                   |                     |                     |                     |                   |                 |                       |                     |
| TOTAL NON-DEPARTMENTAL                            | 433,418             | 458,155             | 1,633,652           | 974,500           | 404,066         | 0                     | 1,124,000           |
|                                                   |                     |                     |                     |                   |                 |                       |                     |
| TOTAL EXPENDITURES                                | 433,418             | 458,155             | 1,633,652           | 974,500           | 404,066         | 0                     | 1,124,000           |
|                                                   |                     |                     |                     |                   |                 |                       |                     |
| REVENUE OVER/(UNDER) EXPENDITURES                 | 30,589              | 233,516             | ( 1,249,064)        | 0                 | 54,378          | 0                     | 0                   |

\*\*\* END OF REPORT \*\*\*