

201-GMSA GENERAL FUND

REVENUES	2016-2017			2017-2018				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4040 PCARD REBATE	0	0	68	500	405	0	0	500
4100 CASH BALANCE FORWARD	0	0	0	500,000	189,533	0	0	1,000,000
4200 WATER RECEIPTS	1,979,022	1,894,800	2,255,076	2,200,000	2,073,975	0	0	2,200,000
4206 WATER RECEIPTS - RWD #6	284,624	291,011	302,780	290,000	294,004	0	0	290,000
4209 WATER RECEIPTS - RWD #9	145,039	132,515	169,232	150,000	165,302	0	0	160,000
4225 CASH LONG & SHORT	0	0	81	0	297	0	0	0
4300 SEWER RECEIPTS	510,752	475,391	492,168	620,000	673,893	0	0	685,000
4400 GAS RECEIPTS	4,130,167	3,630,583	3,029,183	3,200,000	2,741,874	0	0	3,000,000
4406 AFTON GAS SALES	270,790	217,561	189,117	190,000	145,285	0	0	160,000
4407 FAIRLAND GAS SALES	289,496	220,913	206,042	234,000	161,655	0	0	170,000
4408 RWD # 10 GAS SALES	42,017	33,935	27,409	30,000	47,798	0	0	40,000
4409 JAY GAS SALES	719,728	568,901	518,196	520,000	489,378	0	0	520,000
4412 GAS WHEELING FEE	112,913	161,191	130,160	132,000	121,926	0	0	132,000
4413 SIMMONS GAS SALES	0	3,783	0	0	0	0	0	0
4424 LAND SALES	0	0	0	0	0	0	0	0
4425 BAD DEBTS COLLECTED	0	(64)	218	0	0	0	0	0
4450 COMPOST REVENUES	0	0	0	0	722	0	0	0
4500 SANITATION RECEIPTS	29,393	29,553	29,796	29,000	27,292	0	0	29,000
4801 LATE PAY PENALTY - WATER	36,620	36,418	48,103	40,000	37,790	0	0	35,000
4802 LATE PAY PENALTY - SEWER	7,993	8,622	8,633	8,500	9,176	0	0	8,500
4803 LATE PAY PENALTY - GAS	49,934	54,113	48,124	42,000	30,769	0	0	35,000
4804 LATE PAY PENALTY - SANITATION	7,327	8,785	8,277	7,900	6,720	0	0	7,900
4805 LATE PAY PENALTY - SERV CHR	189	123	210	200	154	0	0	200
4820 INTEREST	45,412	46,821	45,990	40,000	39,504	0	0	40,000
4826 TOWER REVENUES	1,600	16,300	12,600	12,000	11,300	0	0	12,000
4835 VISA/MC REVENUE	4,250	3,158	3,286	3,000	3,980	0	0	3,000
4850 SERVICE CHARGES	42,475	44,484	61,713	45,000	78,291	0	0	50,000
4855 WATER NEW SERVICE TAP FEES	28,600	40,318	28,604	27,000	44,683	0	0	35,000
4856 GAS NEW SERVICE TAP FEES	18,120	19,522	29,049	20,000	19,091	0	0	20,000
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	90,018	67,469	28,038	61,800	96,519	0	0	30,000
4930 INSURE OK SUBSIDY	38,909	19,900	31,806	12,000	40,418	0	0	15,000
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	0
TOTAL REVENUES	8,885,390	8,026,107	7,703,958	8,414,900	7,551,733	0	0	8,678,100

201-GMSA GENERAL FUND
 GOVERNING BOARD

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
5-0011-1110 SALARIES & WAGES	2,775	2,826	2,375	3,300	2,325	0	0	3,300
5-0011-1130 FICA/MEDICARE EXPENSE	235	226	186	300	174	0	0	300
5-0011-1131 UNEMPLOYMENT TAXES	42	29	48	100	35	0	0	100
TOTAL PERSONAL SERVICES	3,052	3,081	2,609	3,700	2,534	0	0	3,700
CONTRACTUAL SERVICES								
5-0011-2011 INSURANCE - LIAB, PROP &	69,618	77,703	93,029	99,000	87,317	0	0	99,000
5-0011-2012 WORKMAN'S COMP INSURANCE	65,916	75,000	69,616	80,000	63,136	0	0	80,000
5-0011-2034 CONTRACTED SERVICES	0	0	0	0	0	0	0	5,000
SPECIAL ELECTION - 4/10'S	0	0.00	5,000.00					
5-0011-2105 DEVELOPER CONTRACT REIMB	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	135,534	152,703	162,645	179,000	150,454	0	0	184,000
OTHER CHARGES								
5-0011-2640 CONTINGENCIES - I	0	0	0	35,000	0	0	0	68,600
5-0011-2641 CONTINGENCIES - II	0	0	0	0	0	0	0	150,000
5-0011-2710 TRAN TO DEBT SERVICE-1989	0	0	0	0	0	0	0	0
5-0011-2720 TRAN TO DEBT SERVICE-1996	0	0	0	0	0	0	0	0
5-0011-2730 TRAN TO DEBT SERV - 2005	0	0	0	375,700	344,075	0	0	375,000
5-0011-2731 TRAN TO DEBT SRV - 2006 N	0	0	0	252,000	231,102	0	0	253,000
5-0011-2732 TRAN TO DEBT SERV - 2013	0	0	0	660,000	605,000	0	0	660,000
5-0011-2800 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0
5-0011-2801 TRAN TO INVEST IN FA'S	0	0	0	0	0	0	0	0
5-0011-2802 TRANSFERS TO GMSA CAPITAL	0	0	0	0	0	0	0	0
5-0011-2880 INTERNAL TRANSFERS OUT	1,828,956	1,392,476	1,741,546	0	0	0	0	0
5-0011-2900 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
5-0011-2901 INTEREST EXPENSE	0	0	0	0	0	0	0	0
5-0011-2960 CONTRIBUTIONS TO OTHERS	0	0	0	0	0	0	0	0
5-0011-2978 TRANSFER TO CITY GENERAL	0	0	0	0	0	0	0	0
5-0011-2979 TRANSFER TO CAPITAL	0	0	0	0	0	0	0	100,000
TOTAL OTHER CHARGES	1,828,956	1,392,476	1,741,546	1,322,700	1,180,177	0	0	1,606,600
TOTAL GOVERNING BOARD	1,967,543	1,548,259	1,906,800	1,505,400	1,333,164	0	0	1,794,300

201-GMSA GENERAL FUND
 OFFICE ADMINISTRATION

EXPENDITURES	2016-2017			2017-2018				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0020-1110 SALARIES & WAGES	270,333	294,913	296,412	300,900	272,449	0	0	307,800
1/2 CITY MANAGER	0	0.00	0.00					
1/2 CITY TREASURER	0	0.00	0.00					
1/2 ACCOUNTING CLERK	0	0.00	0.00					
OFFICE MANAGER	0	0.00	0.00					
SERVICE TECHNICIAN	0	0.00	0.00					
GAS ANALYST	0	0.00	0.00					
3 - UTILITY CLERKS	0	0.00	307,800.00					
5-0020-1117 OVERTIME	854	3,116	2,860	3,000	754	0	0	2,000
5-0020-1120 OPERS	43,841	49,944	49,527	49,500	44,740	0	0	50,800
5-0020-1130 TAXES - FICA	21,189	22,349	22,929	23,500	20,536	0	0	24,100
5-0020-1131 TAXES - UNEMPLOYMENT	1,071	886	1,867	2,000	1,626	0	0	2,000
5-0020-1140 INSURANCE - MEDICAL, DENT	39,021	41,347	60,256	70,200	61,540	0	0	80,800
5-0020-1160 CAR ALLOWANCE	3,000	3,000	3,030	3,000	2,750	0	0	3,000
5-0020-1161 CELL PHONE ALLOWANCE	390	390	394	400	358	0	0	400
5-0020-1190 SEVERANCE	0	0	471	0	0	0	0	0
TOTAL PERSONAL SERVICES	379,700	415,945	437,745	452,500	404,753	0	0	470,900
CONTRACTUAL SERVICES								
5-0020-2024 TELEPHONE	8,259	5,629	7,134	6,700	6,636	0	0	7,000
5-0020-2025 AMR DATA DEVICES	114	0	0	3,000	0	0	0	3,000
5-0020-2031 LEGAL PUBLICATION	20	40	90	300	0	0	0	300
5-0020-2033 POSTAGE	35,225	36,218	34,503	35,000	31,952	0	0	35,000
5-0020-2034 CONTRACT SERVICES	42,305	50,612	52,194	50,000	36,277	0	0	50,000
5-0020-2035 VISA/MC CHARGES	19,125	9,767	9,901	10,000	10,412	0	0	10,000
5-0020-2036 COFFEE SERVICE	658	0	0	300	0	0	0	300
5-0020-2037 WEBSITE DEVELOPMENT	0	5,000	4,673	0	0	0	0	0
5-0020-2038 EQUIPMENT REPAIR	200	0	580	500	0	0	0	500
5-0020-2095 FINANCIAL AUDIT	14,250	11,750	11,750	15,000	8,770	0	0	15,000
5-0020-2100 SANITATION CONTRACT EXPEN	0	0	0	0	0	0	0	0
5-0020-2101 BAD DEBT EXPENSE	32,624	39,139	19,369	0	0	0	0	0
5-0020-2106 PMNTS TO RWD #6	102,002	86,611	93,042	100,000	78,872	0	0	90,000
5-0020-2109 PMTS TO RWD #9	39,218	19,759	27,404	30,000	26,493	0	0	30,000
5-0020-2110 UNIFORM & APPARELL	0	0	0	1,000	0	0	0	1,000
5-0020-2147 LEGAL SERVICES	39,220	37,248	36,250	40,800	31,060	0	0	43,400
TOTAL CONTRACTUAL SERVICES	333,220	301,774	296,890	292,600	230,474	0	0	285,500
COMMODITIES								
5-0020-2430 OFFICE SUPPLIES	13,824	9,261	8,970	12,000	8,460	0	0	12,000
5-0020-2431 PUBLIC RELATIONS	228	0	0	1,000	0	0	0	1,000
5-0020-2441 BUILDING MAINTENANCE	3,312	0	0	1,000	86	0	0	1,000
TOTAL COMMODITIES	17,363	9,261	8,970	14,000	8,546	0	0	14,000

201-GMSA GENERAL FUND
 OFFICE ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER CHARGES								
5-0020-2612 INSURANCE CLAIMS	0	0	0	1,000	0	0	0	1,000
5-0020-2634 TRAINING & DEVELOPMENT	0	0	0	10,000	0	0	0	10,000
5-0020-2635 DUES, SUBSCRIPTIONS, MEMB	101	131	0	200	0	0	0	200
5-0020-2636 MEALS & LODGING	0	36	254	500	0	0	0	500
5-0020-2637 TRAVEL	0	118	264	500	0	0	0	500
TOTAL OTHER CHARGES	101	285	518	12,200	0	0	0	12,200
TOTAL OFFICE ADMINISTRATION	730,385	727,265	744,123	771,300	643,773	0	0	782,600

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2017

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL SERVICES								
5-0030-2034 CONTRACT SERVICES	7,980	7,980	7,980	8,000	7,315	0	0	8,000
TOTAL CONTRACTUAL SERVICES	7,980	7,980	7,980	8,000	7,315	0	0	8,000
TOTAL ENGINEERING	7,980	7,980	7,980	8,000	7,315	0	0	8,000

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2016-2017			2017-2018				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0040-1110 SALARIES	205,509	324,138	322,261	336,000	307,360	0	0	343,900
PUBLIC WORKS DIRECTOR	0	0.00	0.00					
UTILITY SUPERINTENDENT	0	0.00	0.00					
UTILITY LEAD	0	0.00	0.00					
LOCATOR	0	0.00	0.00					
AMR TECHNICIAN	0	0.00	0.00					
4 - METER READERS	0	0.00	343,900.00					
5-0040-1115 PART-TIME WAGES	0	435	0	0	0	0	0	0
5-0040-1117 OVERTIME	1,473	4,616	6,905	10,000	9,014	0	0	12,000
5-0040-1120 OPERS	31,369	50,581	53,822	54,900	50,292	0	0	106,800
5-0040-1130 TAXES-FICA	15,647	24,767	26,826	27,000	23,723	0	0	27,200
5-0040-1131 TAXES-UNEMPLOYMENT	1,252	1,303	2,490	2,500	1,645	0	0	2,500
5-0040-1140 INSURANCE-MEDICAL	26,850	54,043	92,586	113,000	91,439	0	0	130,000
5-0040-1161 CELL PHONE ALLOWANCE	873	1,060	1,903	1,800	1,650	0	0	1,800
5-0040-1190 RET	0	0	21,649	0	0	0	0	18,500
TOTAL PERSONAL SERVICES	282,972	460,942	528,441	545,200	485,123	0	0	642,700
CONTRACTUAL SERVICES								
5-0040-2024 TELEPHONE	3,314	1,506	2,304	2,500	2,190	0	0	2,500
5-0040-2025 CELL PHONE	779	673	731	1,000	796	0	0	1,000
5-0040-2026 PAGER	225	0	0	0	0	0	0	0
5-0040-2030 ELECTRIC	3,046	8,349	(1,329)	3,500	2,698	0	0	3,500
5-0040-2034 CONTRACT SERVICES	2,109	2,769	1,763	4,000	3,417	0	0	4,000
5-0040-2036 COFFEE SERVICE	362	450	783	900	358	0	0	900
5-0040-2038 EQUIPMENT REPAIR	2,612	14,084	4,254	6,600	4,849	0	0	6,600
5-0040-2040 VEHICLE MAINTENANCE & REP	8,428	8,434	6,393	9,000	9,537	0	0	15,000
5-0040-2070 SANITATION	2,455	0	0	0	0	0	0	0
5-0040-2100 SANITATION CONTRACT PAYME	0	0	0	0	0	0	0	0
5-0040-2110 UNIFORM & APPARELL	5,426	8,148	4,749	8,700	6,263	0	0	8,700
5-0040-2147 LEGAL SERVICES	0	0	51	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	28,756	44,413	19,698	36,200	30,109	0	0	42,200
COMMODITIES								
5-0040-2428 FUEL	14,972	12,101	12,119	13,000	9,163	0	0	11,000
5-0040-2430 OFFICE SUPPLIES	848	714	192	800	913	0	0	1,000
5-0040-2440 JANITOR SUPPLIES	820	369	548	500	311	0	0	800
5-0040-2441 BUILDING MAINTENANCE	251	848	351	800	2,521	0	0	1,000
5-0040-2445 OPERATING SUPPLIES	2,226	3,614	3,435	4,500	3,209	0	0	4,800
5-0040-2455 SAFETY EQUIPMENT	0	440	225	1,500	0	0	0	3,500
TOTAL COMMODITIES	19,117	18,087	16,870	21,100	16,119	0	0	22,100

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0040-2500 INVENTORY	37,534	21,976	2,392	70,000	55,538	0	0	70,000
TOTAL EXPENDITURES	37,534	21,976	2,392	70,000	55,538	0	0	70,000
OTHER CHARGES								
5-0040-2633 SAFETY TRAINING	0	0	0	2,000	1,625	0	0	2,000
5-0040-2634 TRAINING & DEVELOPMENT	0	0	500	1,500	0	0	0	1,500
5-0040-2635 DUES, SUBSCRIPTIONS, MEMBER	474	375	713	1,000	313	0	0	1,000
5-0040-2636 MEALS & LODGING	0	14	0	500	0	0	0	500
5-0040-2637 TRAVEL	160	50	15	200	56	0	0	200
TOTAL OTHER CHARGES	634	439	1,228	5,200	1,994	0	0	5,200
GENERAL CAPITAL								
5-0040-3010 TOOL REPLACEMENT	0	446	64	2,000	2,000	0	0	3,500
TOTAL GENERAL CAPITAL	0	446	64	2,000	2,000	0	0	3,500
TOTAL WAREHOUSE ADMINISTRATION	369,014	546,303	568,693	679,700	590,883	0	0	785,700

201-GMSA GENERAL FUND
 WATER TREATMENT

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0041-1110 SALARIES & WAGES	128,488	104,643	142,558	132,100	122,119	0	0	117,300
1/2 TREATMENT SUPERINTENDENT	0	0.00	0.00					
1/2 LEAD OPERATOR	0	0.00	0.00					
2- PLANT OPERATORS	0	0.00	117,300.00					
5-0041-1115 PART-TIME SALARIES	0	0	0	0	0	0	0	0
5-0041-1117 OVERTIME	7,390	4,672	6,953	7,500	7,377	0	0	10,000
5-0041-1120 RETIREMENT-OPERS	20,342	18,998	21,161	44,800	20,462	0	0	42,400
5-0041-1130 FICA/MEDICARE EXPENSE	10,460	9,298	9,616	10,800	9,554	0	0	9,700
5-0041-1131 EMPLOYMENT TAX	951	491	1,078	900	633	0	0	900
5-0041-1140 HEALTH,LIFE & DENTAL INSU	27,397	17,969	29,406	42,100	42,416	0	0	49,000
5-0041-1161 CELL PHONE ALLOWANCE	840	780	1,020	1,100	990	0	0	800
5-0041-1190 RETIREMENT/LEAVE/SEVERANC	0	8,172	1,034	0	0	0	0	0
TOTAL PERSONAL SERVICES	195,867	165,023	212,824	239,300	203,551	0	0	230,100
CONTRACTUAL SERVICES								
5-0041-2024 TELEPHONE	2,603	2,896	3,764	4,000	2,490	0	0	4,000
5-0041-2025 CELL PHONE	0	0	0	0	0	0	0	300
5-0041-2026 PAGER	0	0	0	200	50	0	0	0
5-0041-2030 ELECTRIC	114,219	109,269	114,403	120,000	109,821	0	0	125,000
5-0041-2031 LEGAL PUBLICATION	1,266	479	996	1,500	0	0	0	1,500
5-0041-2033 POSTAGE	766	984	1,333	2,000	1,218	0	0	2,000
5-0041-2034 CONTRACT SERV/LEASES	23,005	26,826	21,165	28,000	23,412	0	0	30,900
5-0041-2035 RESIDUAL REMOVAL	8,223	26,185	19,460	25,000	0	0	0	25,000
5-0041-2038 EQUIPMENT REPAIR	123	496	750	800	72	0	0	1,200
5-0041-2040 VEHICLE MAINTENANCE & REP	2,111	0	376	1,500	345	0	0	2,400
5-0041-2070 SANITATION	480	0	0	0	0	0	0	0
5-0041-2110 UNIFORM RENTAL	3,926	3,723	1,640	3,600	3,261	0	0	4,100
5-0041-2112 EQUIPMENT RENTAL	0	44	260	500	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	156,721	170,901	164,147	187,100	140,669	0	0	197,400
COMMODITIES								
5-0041-2420 TIRES, BATTERIES, ETC.	0	133	588	1,000	1,231	0	0	1,500
5-0041-2428 FUEL	6,510	4,168	2,527	5,000	2,427	0	0	7,000
5-0041-2430 OFFICE SUPPLIES	774	774	952	1,000	996	0	0	1,000
5-0041-2439 LAB CHEMICALS & SUPPLIES	4,453	2,678	3,735	5,000	2,233	0	0	5,000
5-0041-2440 JANITOR SUPPLIES	352	286	489	500	159	0	0	600
5-0041-2441 FACILITY MAINTENANCE	27,357	34,724	36,238	48,900	30,728	0	0	45,000
5-0041-2442 GROUNDS MAINTENANCE	224	436	311	1,000	356	0	0	1,000
5-0041-2445 OPERATING SUPPLIES	2,149	1,012	1,375	2,100	461	0	0	2,100
5-0041-2455 SAFETY EQUIPMENT	0	0	0	0	0	0	0	1,500
5-0041-2460 CHEMICALS	227,546	169,127	195,263	205,000	146,797	0	0	205,000
TOTAL COMMODITIES	269,366	213,338	241,478	269,500	185,388	0	0	269,700

201-GMSA GENERAL FUND
 WATER TREATMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER CHARGES								
5-0041-2634 TRAINING & DEVELOPMENT	702	1,352	280	1,500	380	0	0	1,500
5-0041-2635 DUES, SUBSCRIPTIONS, MEMBER	5,678	19,232	9,836	15,800	9,656	0	0	16,000
5-0041-2636 MEALS & LODGING	170	1,113	0	500	204	0	0	1,000
5-0041-2637 TRAVEL	24	262	26	300	394	0	0	500
TOTAL OTHER CHARGES	6,574	21,959	10,141	18,100	10,634	0	0	19,000
GENERAL CAPITAL								
5-0041-3010 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-0041-3012 LAB EQUIPMENT	2,780	0	0	3,800	3,990	0	0	6,000
TOTAL GENERAL CAPITAL	2,780	0	0	3,800	3,990	0	0	6,000
TOTAL WATER TREATMENT	631,308	571,221	628,591	717,800	544,232	0	0	722,200

201-GMSA GENERAL FUND
 WATER DISTRIBUTION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
5-0042-1110 SALARIES & WAGES	185,151	57,966	50,262	72,000	66,043	0	0	73,300
1/2 FOREMAN	0	0.00	0.00					
2 - WD LABORERS	0	0.00	73,300.00					
5-0042-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0042-1117 OVERTIME	13,160	12,909	8,252	15,000	4,862	0	0	15,000
5-0042-1120 RETIREMEN-OPERS	30,492	8,442	8,396	16,300	11,047	0	0	16,500
5-0042-1130 FICA/MEDICARE EXPENSE	16,144	4,551	4,357	6,700	5,384	0	0	6,800
5-0042-1131 UNEMPLOYMENT TAX	962	232	401	700	386	0	0	700
5-0042-1140 HEALTH,LIFE & DENTAL INSU	38,666	9,877	10,459	17,300	15,835	0	0	20,000
5-0042-1161 CELL PHONE ALLOWANCE	0	0	0	400	0	0	0	400
TOTAL PERSONAL SERVICES	284,576	93,976	82,127	128,400	103,558	0	0	132,700
CONTRACTUAL SERVICES								
5-0042-2030 ELECTRIC	17,895	9,666	13,175	15,000	12,413	0	0	15,000
5-0042-2034 CONTRACT SERVICES/LEASES	575	169	272	1,500	1,475	0	0	2,500
5-0042-2038 EQUIPMENT REPAIR	140	433	720	1,000	1,331	0	0	1,000
5-0042-2039 WATER STORAGE MAINTENANCE	237,968	152,172	83,828	71,000	70,580	0	0	74,000
5-0042-2040 VEHICLE MAINTENANCE & REP	7,225	3,739	4,945	6,500	6,532	0	0	6,500
5-0042-2110 UNIFORM RENTAL	917	684	1,235	1,500	1,374	0	0	2,000
TOTAL CONTRACTUAL SERVICES	264,720	166,862	104,175	96,500	93,705	0	0	101,000
COMMODITIES								
5-0042-2428 FUEL	16,053	8,468	7,187	16,000	4,981	0	0	10,000
5-0042-2430 OFFICE SUPPLIES	11	73	119	200	45	0	0	200
5-0042-2440 JANITOR SUPPLIES	0	0	0	0	0	0	0	0
5-0042-2441 FACILITY MAINTENANCE	19,344	33,719	14,474	55,000	18,067	0	0	60,000
5-0042-2445 OPERATING SUPPLIES	2,365	1,007	1,358	2,500	1,169	0	0	2,500
5-0042-2460 CHEMICALS	0	150	0	500	0	0	0	500
5-0042-2461 LIMESTONE & BEDDING	2,457	774	0	3,000	950	0	0	3,000
TOTAL COMMODITIES	40,229	44,191	23,138	77,200	25,212	0	0	76,200
OTHER CHARGES								
5-0042-2634 TRAINING & DEVELOPMENT	0	100	313	800	0	0	0	1,000
5-0042-2635 DUES,SUBSCRIPTIONS,MEMBER	248	786	1,644	2,000	313	0	0	2,000
5-0042-2636 MEALS & LODGING	0	0	0	200	0	0	0	200
5-0042-2637 TRAVEL	64	13	10	200	12	0	0	200
TOTAL OTHER CHARGES	312	899	1,967	3,200	325	0	0	3,400
GENERAL CAPITAL								
5-0042-3020 EQUIPMENT	1,025	2,139	0	3,200	1,678	0	0	4,000
TOTAL GENERAL CAPITAL	1,025	2,139	0	3,200	1,678	0	0	4,000
TOTAL WATER DISTRIBUTION	590,863	308,066	211,407	308,500	224,477	0	0	317,300

201-GMSA GENERAL FUND
 SEWER TREATMENT

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0043-1110 SALARIES & WAGES	128,061	112,661	115,867	149,300	133,559	0	0	174,400
1/2 TREATMENT SUPERINTENDENT	0	0.00	0.00					
1/2 LEAD OPERATOR	0	0.00	0.00					
4 - OPERATORS	0	0.00	174,400.00					
5-0043-1115 PART-TIME WAGES	324	0	0	0	0	0	0	0
5-0043-1117 OVERTIME	11,753	7,426	6,538	8,000	5,455	0	0	8,000
5-0043-1120 RETIREMENT-OPERS	19,924	18,484	19,144	24,700	22,139	0	0	28,800
5-0043-1130 FICA-MEDICARE EXPENSE	10,483	9,534	9,009	12,200	10,261	0	0	14,100
5-0043-1131 UNEMPLOYMENT TAX	727	291	876	1,200	760	0	0	1,200
5-0043-1140 HEALTH,LIFE & DENTAL INSU	26,451	26,052	35,529	62,000	35,572	0	0	72,000
5-0043-1161 CELL PHONE ALLOWANCE	960	600	360	1,100	330	0	0	800
5-0043-1190 RETIREMENT/LEAVE/SEVERANC	0	8,172	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	198,684	183,221	187,324	258,500	208,076	0	0	299,300
CONTRACTUAL SERVICES								
5-0043-2024 TELEPHONE	3,703	2,798	3,867	3,500	3,616	0	0	4,100
5-0043-2025 CELL PHONE	0	0	0	0	0	0	0	300
5-0043-2026 PAGER	0	0	0	200	114	0	0	0
5-0043-2030 ELECTRIC	72,675	67,947	83,226	75,000	71,455	0	0	80,000
5-0043-2033 POSTAGE	26	0	0	200	0	0	0	200
5-0043-2034 CONTRACT SERVICES/LEASES	1,515	754	8,135	7,500	3,064	0	0	17,500
5-0043-2038 EQUIPMENT REPAIRS	483	1,760	1,585	3,000	2,044	0	0	4,000
5-0043-2040 VEHICLE MAINTENANCE & REP	1,584	1,074	2,083	2,500	1,020	0	0	3,000
5-0043-2050 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0043-2051 COMPOST OPERATIONS	4,580	211	2,119	5,000	1,942	0	0	5,000
5-0043-2070 SANITATION	729	0	0	0	0	0	0	0
5-0043-2110 UNIFORM & APPAREL	3,284	4,241	2,293	3,000	4,114	0	0	4,700
5-0043-2112 EQUIPMENT RENTAL	0	0	0	200	38	0	0	500
TOTAL CONTRACTUAL SERVICES	88,581	78,785	103,309	100,100	87,406	0	0	119,300
COMMODITIES								
5-0043-2420 TIRES,BATTERIES, ETC.	249	0	7	1,500	662	0	0	2,000
5-0043-2428 FUEL	3,437	4,288	3,132	5,000	3,741	0	0	5,000
5-0043-2430 OFFICE SUPPLIES	1,158	304	802	900	901	0	0	1,200
5-0043-2439 LAB CHEMICALS & SUPPLIES	11,618	11,205	9,785	12,000	11,110	0	0	13,000
5-0043-2440 JANITOR SUPPLIES	371	0	375	500	128	0	0	800
5-0043-2441 FACILITY MAINTENANCE	72,020	47,096	120,549	87,900	73,087	0	0	65,000
5-0043-2445 OPERATING SUPPLIES	3,202	1,184	2,576	4,000	3,711	0	0	4,500
5-0043-2455 SAFETY EQUIPMENT	0	0	0	0	0	0	0	6,000
5-0043-2460 CHEMICALS	52,974	53,218	74,847	80,000	40,479	0	0	70,000
TOTAL COMMODITIES	145,028	117,296	212,072	191,800	133,819	0	0	167,500

201-GMSA GENERAL FUND
 SEWER TREATMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER CHARGES								
5-0043-2634 TRAINING & DEVELOPMENT	620	124	290	1,500	771	0	0	2,000
5-0043-2635 DUES, SUBSCRIPTIONS, MEMBER	0	4,571	2,901	4,000	1,850	0	0	4,000
5-0043-2636 MEALS & LODGING	170	0	0	500	204	0	0	1,000
5-0043-2637 TRAVEL	34	33	43	300	145	0	0	500
TOTAL OTHER CHARGES	824	4,728	3,235	6,300	2,971	0	0	7,500
GENERAL CAPITAL								
5-0043-3020 EQUIPMENT	0	0	0	600	795	0	0	0
TOTAL GENERAL CAPITAL	0	0	0	600	795	0	0	0
TOTAL SEWER TREATMENT	433,117	384,029	505,939	557,300	433,068	0	0	593,600

201-GMSA GENERAL FUND
 SEWER COLLECTION

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0044-1110 SALARIES & WAGES	52,762	63,109	82,790	84,700	77,721	0	0	86,500
1/2 FOREMAN	0	0.00	0.00					
2 - OPERATORS	0	0.00	86,500.00					
5-0044-1115 PART-TIME WAGES	12,673	2,875	0	0	0	0	0	0
5-0044-1117 OVERTIME	207	722	1,958	3,500	5,384	0	0	3,500
5-0044-1120 RETIREMENT - OPERS	8,093	12,140	13,195	14,000	12,800	0	0	14,300
5-0044-1130 FICA/MEDICARE EXPENSE	5,045	5,885	6,292	6,800	6,327	0	0	6,900
5-0044-1131 UNEMPLOYMENT TAX	636	270	569	700	447	0	0	700
5-0044-1140 HEALTH, LIFE & DENTAL INSU	16,472	10,015	14,957	17,300	14,191	0	0	20,000
TOTAL PERSONAL SERVICES	95,887	95,015	119,761	127,000	116,870	0	0	131,900
CONTRACTUAL SERVICES								
5-0044-2024 TELEPHONE	5,435	3,006	4,271	4,500	3,874	0	0	4,500
5-0044-2025 CELL PHONE	0	0	0	0	90	0	0	0
5-0044-2030 ELECTRIC	27,761	33,504	34,947	35,000	28,104	0	0	35,000
5-0044-2034 CONTRACT SERVICES/LEASES	365	170	75	1,000	251	0	0	1,500
5-0044-2038 EQUIPMENT REPAIR	1,924	953	4,505	5,000	3,367	0	0	5,000
5-0044-2039 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0044-2040 VEHICLE MAINTENANCE & REP	4,070	2,915	2,333	3,600	4,498	0	0	6,000
5-0044-2110 UNIFORM RENTAL	433	969	569	1,500	809	0	0	1,500
5-0044-2112 EQUIPMENT RENTAL	0	0	0	500	71	0	0	500
TOTAL CONTRACTUAL SERVICES	39,987	41,517	46,701	51,100	41,065	0	0	54,000
COMMODITIES								
5-0044-2420 TIRES, BATTERIES, ETC	904	1,487	328	5,200	3,168	0	0	5,000
5-0044-2428 FUEL	11,313	7,356	6,379	10,000	7,198	0	0	10,000
5-0044-2430 OFFICE SUPPLIES	63	74	113	200	12	0	0	200
5-0044-2441 FACILITY MAINTENANCE	24,764	22,869	12,473	35,000	27,258	0	0	40,000
5-0044-2442 GROUNDS MAINTENANCE	0	122	44	200	51	0	0	200
5-0044-2445 OPERATING SUPPLIES	1,408	530	970	2,500	2,046	0	0	2,000
5-0044-2460 CHEMICALS	1,299	1,109	0	2,000	1,370	0	0	2,000
5-0044-2461 LIMESTONE & BEDDING	125	253	0	1,000	0	0	0	1,000
TOTAL COMMODITIES	39,876	33,800	20,307	56,100	41,102	0	0	60,400
OTHER CHARGES								
5-0044-2634 TRAINING & DEVELOPMENT	0	100	338	800	0	0	0	800
5-0044-2635 DUES, SUBSCRIPTIONS, MEMBER	248	786	1,828	2,000	375	0	0	2,000
5-0044-2636 MEALS & LODGING	0	0	0	200	12	0	0	200
TOTAL OTHER CHARGES	248	886	2,166	3,000	387	0	0	3,000

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2017

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL CAPITAL								
5-0044-3020 EQUIPMENT	1,350	208	0	2,500	1,567	0	0	3,500
TOTAL GENERAL CAPITAL	1,350	208	0	2,500	1,567	0	0	3,500
TOTAL SEWER COLLECTION	177,348	171,426	188,934	239,700	200,991	0	0	252,800

201-GMSA GENERAL FUND
 NATURAL GAS

EXPENDITURES	2016-2017			2017-2018				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0045-1110 SALARIES & WAGES	158,963	114,955	122,967	120,000	105,176	0	0	132,600
FOREMAN	0	0.00	0.00					
3 - LABORERS	0	0.00	132,600.00					
5-0045-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0045-1117 OVERTIME	14,815	6,719	7,385	12,000	8,669	0	0	12,000
5-0045-1120 RETIREMENT-OPERS	26,623	18,308	20,124	20,800	17,473	0	0	21,900
5-0045-1130 FICA/MEDICARE EXPENSE	13,496	8,524	9,364	10,000	8,337	0	0	11,100
5-0045-1131 UNEMPLOYMENT TAX	917	476	999	1,200	663	0	0	1,200
5-0045-1140 HEALTH,LIFE & DENTAL INSU	44,100	21,425	41,095	54,000	40,809	0	0	62,200
5-0045-1161 CELL PHONE ALLOWANCE	0	0	0	400	90	0	0	400
TOTAL PERSONAL SERVICES	258,914	170,408	201,934	218,400	181,218	0	0	241,400
CONTRACTUAL SERVICES								
5-0045-2010 GAS PURCHASE	2,677,019	2,346,238	1,789,960	2,200,000	1,607,720	0	0	2,000,000
5-0045-2013 GAS TRANSPORTATION EXPENS	725,323	706,149	724,009	715,000	669,524	0	0	715,000
5-0045-2014 GAS STORAGE EXPENSE	60,115	68,950	85,539	85,000	81,283	0	0	85,000
5-0045-2015 TRANSMISSION LINE REP FUN	0	0	0	150,000	69,655	0	0	130,000
5-0045-2024 TELEPHONE	0	0	0	0	0	0	0	0
5-0045-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0045-2026 PAGER	225	0	0	0	0	0	0	0
5-0045-2030 ELECTRIC	3,162	6,132	5,053	5,000	3,968	0	0	5,000
5-0045-2034 CONTRACT SERVICES/LEASES	6,493	9,495	6,885	15,000	9,339	0	0	20,000
5-0045-2038 EQUIPMENT REPAIR	198	2,416	3,369	2,500	1,647	0	0	2,500
5-0045-2040 VEHICLE MAINTENANCE & REP	2,686	2,919	3,275	3,500	2,838	0	0	3,500
5-0045-2110 UNIFORM RENTAL	2,251	2,379	1,881	3,000	2,473	0	0	3,000
TOTAL CONTRACTUAL SERVICES	3,477,472	3,144,678	2,619,970	3,179,000	2,448,446	0	0	2,964,000
COMMODITIES								
5-0045-2428 FUEL	18,442	11,489	8,788	15,000	8,579	0	0	12,000
5-0045-2430 OFFICE SUPPLIES	83	97	125	500	136	0	0	500
5-0045-2431 PUBLIC RELATIONS	2,286	233	549	3,500	163	0	0	3,500
5-0045-2441 FACILITY MAINTENANCE	38,354	31,431	23,398	50,000	16,658	0	0	40,000
5-0045-2445 OPERATING SUPPLIES	2,963	1,416	3,074	5,000	2,329	0	0	5,000
5-0045-2461 LIMESTONE & BEDDING	1,921	687	0	1,300	936	0	0	1,300
TOTAL COMMODITIES	64,049	45,354	35,933	75,300	28,800	0	0	62,300
OTHER CHARGES								
5-0045-2634 TRAINING & DEVELOPMENT	1,340	675	1,578	3,000	1,155	0	0	3,000
5-0045-2635 DUES,SUBSCRIPTIONS,MEMBER	13,987	15,559	15,781	17,000	12,745	0	0	17,000
5-0045-2636 MEALS & LODGING	1,431	151	756	1,500	601	0	0	1,500
5-0045-2637 TRAVEL	496	33	143	600	73	0	0	600
TOTAL OTHER CHARGES	17,254	16,418	18,257	22,100	14,575	0	0	22,100

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

201-GMSA GENERAL FUND
 NATURAL GAS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL CAPITAL								
5-0045-3020 EQUIPMENT	345	416	177	2,500	541	0	0	2,500
TOTAL GENERAL CAPITAL	345	416	177	2,500	541	0	0	2,500
TOTAL NATURAL GAS	3,818,034	3,377,273	2,876,272	3,497,300	2,673,580	0	0	3,292,300

201-GMSA GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0047-1110 SALARIES & WAGES	53,433	54,387	60,107	58,900	51,641	0	0	56,000
1/2 VEH MAINT SUPERINTENDENT	0	0.00	0.00					
2 - VEH MAINT LABORERS	0	0.00	56,000.00					
5-0047-1117 OVERTIME	0	0	0	1,000	0	0	0	1,000
5-0047-1120 RETIREMENT OPERS	8,846	9,046	9,164	9,800	8,539	0	0	9,300
5-0047-1130 FICA/MEDICARE EXPENSE	4,417	4,323	4,752	4,900	4,099	0	0	4,700
5-0047-1131 UNEMPLOYMENT TAX	298	164	224	400	339	0	0	400
5-0047-1140 HEALTH, LIFE, & DENTAL IN	13,586	12,525	15,246	19,800	6,370	0	0	22,800
5-0047-1161 CELL PHONE ALLOWANCE	180	180	184	200	165	0	0	200
5-0047-1175 TOOL ALLOWANCE	3,600	3,600	3,480	3,600	3,300	0	0	3,600
TOTAL PERSONAL SERVICES	84,359	84,227	93,157	98,600	74,452	0	0	98,000
CONTRACTUAL SERVICES								
5-0047-2024 TELEPHONE	1,282	1,253	1,784	1,500	2,070	0	0	2,300
5-0047-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0047-2030 UTILITIES - ELECTRIC	1,971	2,780	3,134	3,500	3,023	0	0	3,500
5-0047-2034 CONTRACT SERVICES/LEASES	125	224	113	1,900	139	0	0	1,900
5-0047-2036 COFFEE SERVICE	122	0	36	200	93	0	0	200
5-0047-2038 EQUIPMENT REPAIR	684	1,406	176	1,800	100	0	0	1,800
5-0047-2045 VEHICLE REPAIRS & MAINTEN	358	325	0	500	0	0	0	500
5-0047-2060 UTILITIES - WATER,SEWER &	159	0	0	0	0	0	0	0
5-0047-2070 SANITATION	0	0	0	0	0	0	0	0
5-0047-2110 UNIFORM RENTAL	1,605	1,141	557	2,100	800	0	0	2,100
TOTAL CONTRACTUAL SERVICES	6,306	7,130	5,801	11,500	6,225	0	0	12,300
COMMODITIES								
5-0047-2420 TIRES, BATTERIES, ETC.	85	176	640	1,500	0	0	0	1,500
5-0047-2421 VEHICLE PARTS	411	991	683	1,200	848	0	0	1,200
5-0047-2422 EQUIPMENT PARTS	80	444	1,171	1,500	0	0	0	1,500
5-0047-2428 FUEL	841	901	697	1,700	763	0	0	1,700
5-0047-2429 OIL & FLUIDS	0	0	62	3,200	747	0	0	2,400
5-0047-2430 OFFICE SUPPLIES	124	127	218	500	49	0	0	500
5-0047-2440 JANITORIAL SUPPLIES	25	18	0	300	0	0	0	300
5-0047-2441 BUILDING MAINTENANCE	0	779	595	500	786	0	0	500
5-0047-2445 OPERATING SUPPLIES	2,190	3,274	2,561	3,500	3,221	0	0	3,500
5-0047-2460 CHEMICALS	194	307	33	1,100	0	0	0	1,100
5-0047-2491 TOOL REPAIR & REPLACEMENT	850	1,341	377	1,100	620	0	0	1,100
TOTAL COMMODITIES	4,801	8,357	7,035	16,100	7,034	0	0	15,300
OTHER CHARGES								
5-0047-2634 TRAINING & DEVELOPMENT	0	0	0	2,500	0	0	0	2,500
5-0047-2636 MEALS & LODGING	0	0	0	600	0	0	0	600
5-0047-2637 TRAVEL	19	0	15	600	0	0	0	600
TOTAL OTHER CHARGES	19	0	15	3,700	0	0	0	3,700
TOTAL VEHICLE MAINTENANCE	95,485	99,714	106,009	129,900	87,712	0	0	129,300
TOTAL EXPENDITURES	8,821,076	7,741,536	7,744,747	8,414,900	6,739,194	0	0	8,678,100

203-GMSA CAPITAL PROJECTS

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	2,669	0	64	0	0	0	0	0
4236 CDBG GRANT FUNDS	12,500	0	0	0	0	0	0	0
4800 CAPITAL IMPROVEMENT FEE	0	3,216	0	0	715	0	0	0
4850 SEWER INSPECTION FEES	2,500	2,875	1,710	2,000	3,625	0	0	2,000
4900 CARRY-OVER BALANCE - CIP & C/O	0	0	0	576,000	190,933	0	0	100,000
4906 WATER SURCHARGE	85,888	86,307	86,754	85,000	79,849	0	0	149,000
4907 SEWER SURCHARGE	31,938	31,883	32,235	31,000	29,663	0	0	53,100
4908 GAS SURCHARGE	58,600	58,967	58,863	58,000	53,544	0	0	99,400
4931 ODOT HWY UTIL RELOC - WATER	0	0	0	160,000	0	0	0	185,000
4932 ODOT HWY 59 UTIL RELOC - GAS	0	0	0	1,480,000	0	0	0	800,000
4935 2005 NOTE DRAWDOWNS	0	0	0	0	0	0	0	0
4950 2009 OWRB SRF LOAN	0	0	0	0	0	0	0	0
4955 2011 PWF NOTE	0	0	0	0	0	0	0	0
4956 2011 STN LOAN PROCEEDS	0	0	0	0	0	0	0	0
4957 2013 WTP LOAN	0	0	0	380,000	379,429	0	0	0
4985 TAG GRANT REVENUES	0	0	0	0	0	0	0	0
4986 DEL COUNTY REIMBURSEMENT	0	5,940	0	104,000	107,150	0	0	0
4989 MISCELLANEOUS REIMBURSEMENTS	0	281,827	0	0	0	0	0	0
4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
4994 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4996 INTERNAL TRANSFERS IN	0	2,124,869	182,900	0	0	0	0	0
4998 TRANSFERS IN FROM GMSA GEN FUN	950,000	0	0	0	0	0	0	100,000
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,144,095	2,595,883	362,526	2,876,000	844,908	0	0	1,488,500

203-GMSA CAPITAL PROJECTS
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2013-2014			2016-2017			2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EXPENDITURES									
5-0040-0100 CONTINGENCIES	0	0	0	33,700	0	0	0	0	
5-0040-0102 PICKUP	0	0	0	37,500	45,734	0	0	40,000	
TRUCK W/ ALL ACCESSORIES	0	0.00	40,000.00						
5-0040-0104 MAPPING	0	0	0	0	0	0	0	20,000	
5-0040-0106 WATER METERS	0	0	0	0	0	0	0	0	
5-0040-0111 EQUIPMENT	0	0	0	1,300	1,238	0	0	6,500	
LOCATER	0	0.00	3,700.00						
SHELVING	0	0.00	2,800.00						
5-0040-0111.01 L/P PMTS - EQUIPMENT	0	0	0	27,000	26,855	0	0	0	
5-0040-0112 AUTOMATED METER READING	10,458	36,143	255,942	80,000	51,404	0	0	100,000	
5-0040-0113 OFFICE EQUIPMENT	0	0	0	0	0	0	0	5,000	
ON LINE BILL PAY	0	0.00	5,000.00						
5-0040-0115 CNG STATION	0	0	0	0	0	0	0	0	
5-0040-0125 SOFTWARE	0	0	0	0	0	0	0	1,500	
MAPPING PROGRAM	0	0.00	1,500.00						
5-0040-0126 COMPUTER/COMPUTER EQUIPME	0	0	3,382	0	0	0	0	0	
5-0040-0134 OFFICE FURNITURE	0	0	1,620	0	0	0	0	0	
5-0040-0135 REMODEL	0	0	0	10,000	4,755	0	0	0	
5-0040-0140 PUBLIC WORKS FACILITY	0	0	0	2,700	2,879	0	0	0	
5-0040-0197 TRANSFER OUT - GMSA DEBT	0	0	0	57,500	52,188	0	0	57,500	
5-0040-0198 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	10,458	36,143	260,945	249,700	185,052	0	0	230,500	
CONTRACTUAL SERVICES									
5-0040-2101 BAD DEBT EXPENSE	503	835	543	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	503	835	543	0	0	0	0	0	
OTHER CHARGES									
5-0040-2999 INTERNAL TRANSFERS OUT	6,898,692	2,436,147	440,801	0	0	0	0	0	
TOTAL OTHER CHARGES	6,898,692	2,436,147	440,801	0	0	0	0	0	
TOTAL WAREHOUSE ADMINISTRATION	6,909,652	2,473,125	702,289	249,700	185,052	0	0	230,500	

203-GMSA CAPITAL PROJECTS
 WATER TREATMENT

EXPENDITURES				2016-2017		2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0041-0204 PICKUP	0	0	0	0	0	0	0	0
5-0041-0206 EQUIPMENT	0	0	0	0	0	0	0	0
5-0041-0218 FACILITY MAINTENANCE & RE	0	0	0	22,400	12,708	0	0	14,800
SINK, SUSPEND CEILING	0	0.00	8,000.00					
2 PLANT BOOSTER PUMPS	0	0.00	6,800.00					
5-0041-0219 WTP UPGRADE/EXPANSION	0	0	0	0	0	0	0	0
5-0041-0220 WATER INTAKE INCIDENT	3,852	277,975	0	0	0	0	0	0
TOTAL EXPENDITURES	3,852	277,975	0	22,400	12,708	0	0	14,800
TOTAL WATER TREATMENT	3,852	277,975	0	22,400	12,708	0	0	14,800

203-GMSA CAPITAL PROJECTS
 WATER DISTRIBUTION

EXPENDITURES	2013-2014			2016-2017			2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EXPENDITURES									
5-0042-0300 EQUIPMENT	0	0	0	0	0	0	0	0	
5-0042-0313 REPLPAC TRANSIT LINES	0	0	0	0	0	0	0	0	
5-0042-0314 FIRE HYDRANT REPLACE UPGR	0	0	0	0	0	0	0	0	
5-0042-0317.60 16"W/L PLNT TO SUMAC - CO	0	0	0	0	0	0	0	0	
5-0042-0318 12" W/L QUAIL RUN TO BAYC	0	0	0	0	0	0	0	0	
5-0042-0320 WATER LOSS STUDY	0	0	0	0	0	0	0	0	
5-0042-0321 WOLF CREEK WATER LINE REP	0	0	0	0	0	0	0	0	
5-0042-0325 WATER PROJECTS	0	0	16,189	623,500	557,346	0	0	45,000	
MASTER METERS	0	0.00	20,000.00						
BROADWAY SERVICE SWITCH	0	0.00	25,000.00						
SHADOW BROOK ????????	0	0.00	0.00						
5-0042-0327 ODOT HWY 59 UTIL RELOC -	0	0	0	160,000	0	0	0	185,000	
5-0042-0330 IND PARK - 12" WATER LINE	25	0	0	0	400	0	0	0	
TOTAL EXPENDITURES	25	0	16,189	783,500	557,746	0	0	230,000	
TOTAL WATER DISTRIBUTION	25	0	16,189	783,500	557,746	0	0	230,000	

203-GMSA CAPITAL PROJECTS
 SEWER TREATMENT

EXPENDITURES				2016-2017		2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0043-0405 MISC PROJECTS	0	0	0	21,700	15,628	0	0	0
5-0043-0410 DEMO OLD PLANT	0	0	0	0	0	0	0	0
5-0043-0411 EQUIPMENT	87	0	13,457	28,200	14,932	0	0	55,000
AUGER SYSTEM	0	0.00	55,000.00					
5-0043-0415 WWTP EXPANSION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	87	0	13,457	49,900	30,560	0	0	55,000
TOTAL SEWER TREATMENT	87	0	13,457	49,900	30,560	0	0	55,000

203-GMSA CAPITAL PROJECTS
 SEWER COLLECTION

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EXPENDITURES										
5-0044-0501 EQUIPMENT		0	0	21,366	16,000	12,533	0	0	24,800	
4 - LIFT STATION CONTROL PANEL	0	0.00	24,800.00							
5-0044-0502 L/P PMTS - SEWER TRUCK		0	0	0	0	0	0	0	0	
5-0044-0508 REPLACE BRICK MH & CLAY L		0	0	0	0	0	0	0	5,500	
5-0044-0512 INFLOW/INFILTRATION STUDY		0	0	0	0	0	0	0	0	
5-0044-0513 INTEGRIS SEWER LINE UPGRA		0	0	0	0	0	0	0	0	
5-0044-0520 IND PARK - 8" GRAVITY SEW		0	0	0	0	0	0	0	0	
5-0044-0599 MISC SEWER PROJECTS	4,148		0	0	9,000	8,276	0	0	59,000	
REHAB 3 LIFT STATIONS	0	0.00	11,400.00							
4 NEW PUMPS	0	0.00	32,600.00							
MISCELLANEOUS	0	0.00	15,000.00							
TOTAL EXPENDITURES	4,148	0	21,366	25,000	20,809	0	0	89,300		
TOTAL SEWER COLLECTION	4,148	0	21,366	25,000	20,809	0	0	89,300		

203-GMSA CAPITAL PROJECTS
 NATURAL GAS

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0045-0601 HWY 59 UTILITY RELOCATION	0	0	0	1,500,000	41,420	0	0	810,000
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0	0	0	0	0	0	0
5-0045-0602 METAL LINES - REPLACE	3,177	487	0	0	546	0	0	16,500
5-0045-0604 MISC GAS PROJECTS	0	0	0	25,000	10,610	0	0	30,000
5-0045-0606 EQUIPMENT	0	0	1,467	37,500	28,825	0	0	12,400
6" HYDRANT SQUEEZE OFF TOOL	0	0.00	12,400.00					
5-0045-0607 UTILITY RELOCATION PROJEC	0	0	0	0	0	0	0	0
5-0045-0610 GAS LINES	0	0	0	183,000	158,333	0	0	0
5-0045-0611 TAG GRANT EXPENDITURES	0	0	0	0	0	0	0	0
5-0045-0615 IND PARK - 4" GAS LINE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,177	487	1,467	1,745,500	239,734	0	0	868,900
TOTAL NATURAL GAS	3,177	487	1,467	1,745,500	239,734	0	0	868,900
TOTAL EXPENDITURES	6,920,940	2,751,587	754,766	2,876,000	1,046,610	0	0	1,488,500
REVENUE OVER/ (UNDER) EXPENDITURES	(5,776,846)	(155,704)	(392,240)	0	(201,702)	0	0	0

*** END OF REPORT ***

250-GMSA DEBT SERVICE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4805 TRANSFER IN - GMSA CIP	4,762	0	0	57,500	52,188	0	0	57,500
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	4,762	0	0	57,500	52,188	0	0	57,500
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	375,700	344,075	0	0	375,000
4826 TRANSFER IN 2006 STR NOTE	0	0	0	252,000	231,102	0	0	253,000
4827 TRAN IN 2013 OWRB NOTE	0	0	0	660,000	605,000	0	0	660,000
4830 4/10 SALES TAX REVENUE	699,466	735,445	754,909	719,600	708,821	0	0	719,600
4840 INTEREST ON RESERVES	5	25	29	0	0	0	0	0
4890 TRANSFER IN - GMSA GF	0	0	0	0	0	0	0	0
4950 4/10'S CARRYOVER	0	0	0	100,000	350,811	0	0	150,000
4995 REALIZED GAIN/(LOSS)	3	0	0	0	0	0	0	0
4996 EXTERNAL TRANSFERS IN	51,892	59,008	54,803	0	0	0	0	0
4997 INTERNAL TRANSFERS IN	7,772,886	3,661,890	1,931,301	0	0	0	0	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0
4999 MISCELLANEOUS	1,525	0	0	0	0	0	0	0
TOTAL REVENUES	8,535,301	4,456,367	2,741,042	2,222,300	2,344,186	0	0	2,272,600

250-GMSA DEBT SERVICE FUND
 NON-DEPARTMENTAL

EXPENDITURES	2016-2017			2017-2018				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0000-0100 RESERVE FOR FUTURE OWRB P	0	0	0	26,600	0	0	0	76,600
5-0000-0125 2003 OWRB WWTP PAYMENTS	122,547	0	95,989	482,000	479,957	0	0	480,000
5-0000-0126 2005 NOTE PAYMENTS	89,210	0	66,234	375,700	344,075	0	0	375,000
5-0000-0127 2006 STR NOTE PAYMENT	72,330	0	36,592	252,000	231,102	0	0	253,000
5-0000-0128 2009 CWSRF OWRB NOTE PAYM	22,168	0	16,793	133,000	121,573	0	0	133,000
5-0000-0129 2011 PROMISSORY NOTE	25,808	0	19,606	115,000	104,377	0	0	115,000
5-0000-0130 2011 ST NOTE PAYMENT	59,599	0	51,940	178,000	161,609	0	0	180,000
5-0000-0131 2013 OWRB CWSRF NOTE	0	0	49,185	660,000	653,197	0	0	660,000
5-0000-0150 LEASE/PURCHASE PAYMENTS	4,253	3,022	187	0	0	0	0	0
5-0000-0199 INTEREST EXPENSE	0	429,860	0	0	0	0	0	0
TOTAL EXPENDITURES	395,914	432,882	336,525	2,222,300	2,095,889	0	0	2,272,600
COMMODITIES								
5-0000-2490 MISCELLANEOUS	0	0	(13,990)	0	0	0	0	0
TOTAL COMMODITIES	0	0	(13,990)	0	0	0	0	0
OTHER CHARGES								
5-0000-2900 BOND REIMB EXP	0	0	0	0	0	0	0	0
5-0000-2902 DEPRECIATION EXPENSE	1,581,388	2,007,577	2,103,674	0	0	0	0	0
5-0000-2903 AMORTIZATION EXPENSE	8,635	9,255	13,279	0	0	0	0	0
5-0000-2980 TRANSFER OUT TO CIP	0	0	0	0	0	0	0	0
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
5-0000-2999 INTERNAL TRANSFERS OUT	6,123,033	2,124,869	0	0	0	0	0	0
TOTAL OTHER CHARGES	7,713,055	4,141,700	2,116,953	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	8,108,969	4,574,582	2,439,487	2,222,300	2,095,889	0	0	2,272,600
TOTAL EXPENDITURES	8,108,969	4,574,582	2,439,487	2,222,300	2,095,889	0	0	2,272,600
REVENUE OVER/(UNDER) EXPENDITURES	426,332	(118,215)	301,554	0	248,297	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

255-GMSA SALES TAX FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4827 TRAN IN 2% CITY GENERAL FUND	0	0	0	3,600,000	3,545,714	0	0	3,650,000
4828 TRAN IN 1% CITY CAPITAL	0	0	0	1,800,000	1,772,857	0	0	1,825,000
4998 EXTERNAL TRANSFERS IN	5,168,311	5,494,538	5,646,648	0	0	0	0	0
TOTAL REVENUES	5,168,311	5,494,538	5,646,648	5,400,000	5,318,571	0	0	5,475,000

255-GMSA SALES TAX FUND
 GMSA SALES TAX FUND

EXPENDITURES	2013-2014			2016-2017			2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER CHARGES									
5-0255-2801	TRAN OUT 2%-CITY GENERAL (1,722,770)	0	0	3,600,000	3,545,714	0	0	3,650,000
5-0255-2802	TRAN OUT 1%-CITY CAPITAL	1,722,770	0	0	1,800,000	1,772,857	0	0	1,825,000
5-0255-2998	EXTERNAL TRANSFERS OUT	5,168,311	5,494,538	5,646,648	0	0	0	0	0
	TOTAL OTHER CHARGES	5,168,311	5,494,538	5,646,648	5,400,000	5,318,571	0	0	5,475,000
<hr/>									
TOTAL GMSA SALES TAX FUND	5,168,311	5,494,538	5,646,648	5,400,000	5,318,571	0	0	5,475,000	
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TOTAL EXPENDITURES	5,168,311	5,494,538	5,646,648	5,400,000	5,318,571	0	0	5,475,000	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

275-TRANSMISSION LINE RESERVE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4600 RESERVE FUND RECEIPTS	0	0	0	150,000	61,143	0	0	130,000
4950 CASH CARRYOVER	0	0	0	230,000	234,879	0	0	300,000
4997 INTERNAL TRANSFERS IN	0	166,732	68,147	0	0	0	0	0
TOTAL REVENUES	0	166,732	68,147	380,000	296,022	0	0	430,000

275-TRANSMISSION LINE RESERVE
 GMSA TRANLINE RESERVE FN

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL CAPITAL								
5-0275-3100 TRAN LINE REPAIR & REPLAC	0	0	0	380,000	0	0	0	430,000
TOTAL GENERAL CAPITAL	0	0	0	380,000	0	0	0	430,000
TOTAL GMSA TRANLINE RESERVE FN	0	0	0	380,000	0	0	0	430,000
TOTAL EXPENDITURES	0	0	0	380,000	0	0	0	430,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	166,732	68,147	0	296,022	0	0	0

*** END OF REPORT ***