

101-CITY GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4001 BUILDING FEES	55,152	51,282	76,618	40,000	75,363	0	40,000
4002 FIRE RUNS-SUBSCRIPTIONS	53,194	42,194	40,326	30,000	38,251	0	30,000
4003 OCCUPATION TAX	32,772	36,698	47,734	20,000	27,078	0	25,000
4004 JANITOR FEES	21,011	25,153	18,273	15,000	17,595	0	15,000
4006 ANIMAL FEES	3,489	2,536	2,378	2,500	1,394	0	2,000
4007 CEMETERY LOTS	14,883	10,075	11,044	10,000	13,656	0	10,000
4008 COURT FEES	92,491	99,601	95,273	80,000	100,795	0	85,000
4009 POOL RECEIPTS	0	53,073	35,788	45,000	18,948	0	40,000
4010 TOBACCO TAX	76,550	60,678	69,753	70,000	71,818	0	65,000
4011 INTEREST	57,242	58,357	67,721	35,000	20,236	0	3,600
4012 SALES TAX	4,025,745	4,037,568	4,434,252	3,400,000	4,551,847	0	3,950,000
4013 LIQUOR TAX	68,640	127,023	117,732	80,000	119,882	0	100,000
4014 USE TAX	416,566	471,240	597,994	350,000	680,683	0	500,000
4015 POOL CONCESSION RECEIPTS	0	14,973	10,952	15,000	6,167	0	10,000
4016 TRAN IN 2%-GMSA SALES TAX FND	0	0	0	5,000,000	4,551,847	0	3,950,000
4020 FIRE RUN REIMBURSEMENTS	42,568	40,022	28,369	30,000	12,998	0	12,000
4030 VENDING REVENUE	672	650	599	600	417	0	300
4031 CITY INSIGNIA ITEMS	810	195	315	300	146	0	100
4040 PCARD REBATE	658	867	1,136	600	1,174	0	600
4250 CARES ACT GRANT - AIRPORT	0	0	0	30,000	30,000	0	0
4302 AEP/PSO FRANCHISE FEES	148,233	160,807	151,975	135,000	127,746	0	135,000
4303 N.E. OKLA. ELECTRIC-BOLT	50,204	59,987	43,652	50,000	52,691	0	50,000
4304 CABLE TV FRANCHISE	20,546	17,880	32,966	25,000	14,376	0	18,000
4305 SOUTHWESTERN BELL	5,654	4,660	5,120	4,000	4,044	0	4,000
4350 STREET LIGHTING FEE	72,610	75,973	82,270	74,000	72,702	0	75,000
4351 SANITATION FEE	7,717	12,663	11,152	9,700	10,369	0	10,000
4600 DARE/SRO REIMBURSEMENTS	51,000	51,000	51,000	51,000	51,000	0	51,000
4700 FEMA SLA GRANT	10,000	5,000	17,500	0	0	0	0
4705 INSURANCE REIMBURSEMENT	45,607	20,414	1,958	0	18,829	0	0
4750 FIREFIGHTER GRANT	0	0	0	0	0	0	112,000
4831 CODE ENFORCEMENT FEES	3,391	3,735	10,778	2,000	4,870	0	2,000
4833 QUALITY INCENTIVE ACT	71,859	22,612	0	0	0	0	0
4880 LEASE REVENUE	16,250	12,500	15,050	15,000	14,300	0	15,000
4899 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	60,000	60,000	0	60,000
4900 MISCELLANEOUS	20,969	27,804	47,615	22,000	22,530	0	15,000
4901 RECYCLING REVENUES	0	35,200	44,521	35,000	41,476	0	35,000
4910 MISCELLANEOUS GRANTS/DONATIONS	20,000	7,675	0	582,100	561,852	0	0
4911 HIGHWAY SAFETY GRANT	15,332	9,544	5,394	0	0	0	0
4930 INSURE OK SUBSIDY	20,710	12,341	7,646	0	0	0	0
4950 CARRY OVER CASH BALANCE	0	0	0	1,650,000	0	0	2,520,700
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	50,000	50,000	60,000	0	0	0	0
TOTAL REVENUES	5,592,526	5,721,979	6,244,852	11,968,800	11,397,081	0	11,941,300

101-CITY GENERAL FUND
 GOVERNING BOARD

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0100-1110 SALARIES & WAGES	3,038	2,863	3,000	3,300	2,750	0	0	3,300
5-0100-1130 FICA/MEDICARE EXPENSE	233	219	230	300	211	0	0	300
5-0100-1131 UNEMPLOYMENT TAXES	<u>21</u>	<u>18</u>	<u>17</u>	<u>100</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL PERSONAL SERVICES	3,291	3,100	3,247	3,700	2,984	0	0	3,700
<u>CONTRACTUAL SERVICES</u>								
5-0100-2034 CONTRACTED SERVICES	0	0	10	0	0	0	0	0
5-0100-2095 FINANCIAL AUDIT	<u>8,250</u>	<u>10,450</u>	<u>10,950</u>	<u>16,500</u>	<u>11,450</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL CONTRACTUAL SERVICES	8,250	10,450	10,960	16,500	11,450	0	0	25,000
<u>OTHER CHARGES</u>								
5-0100-2605 DUES, SUBSCRIPTIONS, MEMBER	13,037	13,631	13,792	14,400	14,102	0	0	14,400
OKLAHOMA MUNICIPAL LEAGUE	0	0.00	11,000.00					
GRAND GATEWAY	0	0.00	3,200.00					
NEWSPAPER SUBSCRIPTIONS	0	0.00	200.00					
5-0100-2610 CONFERENCES, BUSINESS MEE	1,090	1,932	2,968	2,000	85	0	0	2,500
5-0100-2620 ELECTION EXPENSE	0	2,606	0	4,000	2,159	0	0	0
5-0100-2630 COMMUNITY PROMOTION	118,821	84,479	81,150	86,600	71,201	0	0	146,600
FIREWORKS	0	0.00	12,000.00					
JULY 3RD SUPPLIES	0	0.00	3,600.00					
JULY 3RD ENTERTAINMENT	0	0.00	11,000.00					
FISHING TOURNAMENTS	0	0.00	120,000.00					
5-0100-2631 CITY INSIGNIA ITEMS FOR R	1,770	1,255	1,031	1,000	0	0	0	1,000
5-0100-2640 CONTINGENCIES I	0	21,390	0	32,600	0	0	0	68,700
5-0100-2641 CONTINGENCIES - II	0	0	0	190,500	0	0	0	245,000
5-0100-2650 CONTRIBUTION TO OTHER AGE	60,000	48,750	71,250	71,500	48,750	0	0	71,500
PELIVAN	0	0.00	56,500.00					
COMMUNITY CRISIS	0	0.00	8,000.00					
DOCS	0	0.00	7,000.00					
5-0100-2710 SALES TAX INCENTIVE REFUN	0	0	0	30,000	29,706	0	0	30,000
5-0100-2970 TRANSFER TO EMERGENCY MGM	0	0	0	104,700	95,700	0	0	110,400
5-0100-2975 TRANSFER OUT TO CARES ACT	0	0	0	573,700	559,852	0	0	0
5-0100-2980 TRANSFER TO CAPITAL OUTLA	0	0	0	0	0	0	0	1,000,000
5-0100-2981 TRANSFER TO GEDA - ECON D	0	24,554	0	60,000	60,000	0	0	60,000
5-0100-2985 TRANSFER OUT TO 911 FUND	0	0	0	242,500	220,000	0	0	228,000
5-0100-2990 TRAN OUT 2% GMSA SALES TA	0	0	0	5,000,000	4,551,847	0	0	3,950,000
5-0100-2998 EXTERNAL TRANSFERS OUT	157,280	126,552	152,362	0	0	0	0	0
5-0100-2999 INTERNAL TRANSFERS OUT	<u>0</u>	<u>160,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	351,998	485,149	472,553	6,413,500	5,653,403	0	0	5,928,100
TOTAL GOVERNING BOARD	363,539	498,698	486,760	6,433,700	5,667,837	0	0	5,956,800

101-CITY GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2020-2021			2021-2022				
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0200-1110 SALARIES & WAGES	138,523	141,261	148,721	154,000	140,332	0	0	163,200
1/2 CITY MANAGER	0	0.00	0.00					
1/2 ASSISTANT CITY MANAGER	0	0.00	0.00					
37.5% CITY CLERK	0	0.00	0.00					
ADMINISTRATIVE ASSISTANT	0	0.00	163,200.00					
5-0200-1120 RETIREMENT - OPERS	23,422	23,638	25,031	25,400	23,328	0	0	27,000
5-0200-1130 FICA/MEDICARE EXPENSE	11,007	11,200	11,765	12,500	11,091	0	0	13,300
5-0200-1131 UNEMPLOYMENT TAXES	501	499	354	800	449	0	0	800
5-0200-1140 HEALTH,LIFE & DENTAL INSU	21,086	23,042	24,417	28,000	25,555	0	0	26,900
5-0200-1160 CAR ALLOWANCE	8,400	8,400	8,400	9,000	7,700	0	0	9,000
5-0200-1161 CELL PHONE ALLOWANCE	990	750	750	1,200	688	0	0	1,200
5-0200-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	30,000
TOTAL PERSONAL SERVICES	203,929	208,791	219,438	230,900	209,142	0	0	271,400
<u>CONTRACTUAL SERVICES</u>								
5-0200-2011 INSURANCE - LIAB,PROP & V	105,755	103,862	109,648	115,000	111,528	0	0	115,000
5-0200-2012 WORKMAN COMP INSURANCE	118,155	80,357	92,490	135,000	119,006	0	0	135,000
5-0200-2024 TELEPHONE	11,470	6,800	15,558	12,500	16,745	0	0	12,500
5-0200-2031 LEGAL PUBLICATIONS	2,012	3,857	2,570	3,000	2,472	0	0	3,000
5-0200-2033 POSTAGE	1,717	1,107	1,566	2,000	849	0	0	2,000
5-0200-2034 CONTRACT SERVICES/LEASES	70,569	59,988	58,583	103,000	67,443	0	0	103,000
POSTAGE MACHINE LEASE	0	0.00	1,200.00					
NEWSLETTER PRINTING	0	0.00	2,800.00					
COPIER LEASE	0	0.00	3,300.00					
CC MACHINE FEES	0	0.00	500.00					
OFFSITE DATA BACKUP	0	0.00	1,000.00					
STERLING CODIFIERS - WEB	0	0.00	500.00					
CODE RED ALERT SYSTEM	0	0.00	10,000.00					
STREET SOFTWARE MAINTENANCE	0	0.00	2,000.00					
PHONE SYSTEM MAINTENANCE	0	0.00	1,600.00					
SIGN MAINTENANCE	0	0.00	2,300.00					
COBRA SERVICES	0	0.00	500.00					
CITY OF GROVE WEBSITE	0	0.00	1,000.00					
CODE BOOK UPDATES	0	0.00	3,500.00					
SOFTWARE MAINTENANCE	0	0.00	20,000.00					
COMPUTER	0	0.00	10,000.00					
GACC ECON DEV CONTRACT	0	0.00	18,000.00					
MISC CONTRACT SERVICES	0	0.00	24,800.00					
5-0200-2101 BAD DEBT EXPENSE	0	(104)	(11)	0	0	0	0	0
5-0200-2110 UNIFORM & APPARELL	0	0	0	1,000	0	0	0	1,000
5-0200-2147 LEGAL SERVICES	42,033	27,818	29,610	37,000	27,307	0	0	40,000
CITY ATTORNEY	0	0.00	30,800.00					
MISCELLANEOUS	0	0.00	9,200.00					
5-0200-2149 VENDING SUPPLIES	1,217	792	919	1,000	650	0	0	1,000
TOTAL CONTRACTUAL SERVICES	352,928	284,476	310,933	409,500	345,999	0	0	412,500

101-CITY GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>COMMODITIES</u>								
5-0200-2430 OFFICE SUPPLIES	<u>6,751</u>	<u>5,034</u>	<u>5,183</u>	<u>6,000</u>	<u>5,853</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
TOTAL COMMODITIES	6,751	5,034	5,183	6,000	5,853	0	0	6,500
<u>OTHER CHARGES</u>								
5-0200-2633 SAFETY TRAINING	0	0	6,737	2,000	0	0	0	2,000
5-0200-2634 TRAINING & DEVELOPMENT	301	1,045	388	1,000	85	0	0	1,000
5-0200-2635 DUES, SUBSCRIPTIONS, MEMBER	3,707	3,993	4,263	5,000	4,480	0	0	5,000
5-0200-2636 MEALS & LODGING	161	694	540	1,000	0	0	0	1,000
5-0200-2637 TRAVEL	<u>0</u>	<u>325</u>	<u>303</u>	<u>200</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL OTHER CHARGES	4,169	6,058	12,231	9,200	4,575	0	0	9,200
TOTAL ADMINISTRATION	567,777	504,358	547,785	655,600	565,570	0	0	699,600

101-CITY GENERAL FUND
 FINANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0201-1110 SALARIES & WAGES	43,746	44,028	45,648	49,000	43,391	0	0	50,800
1/2 CITY TREASURER	0	0.00	0.00					
1/2 ACCOUNTING CLERK	0	0.00	50,800.00					
5-0201-1120 RETIREMENT - OPERS	7,206	7,265	7,532	8,000	6,996	0	0	8,400
5-0201-1130 FICA/MEDICARE EXPENSE	3,212	3,118	3,242	3,900	3,090	0	0	3,900
5-0201-1131 UNEMPLOYMENT TAX	177	186	141	300	191	0	0	300
5-0201-1140 HEALTH, LIFE & DENTAL INSU	<u>9,277</u>	<u>18,391</u>	<u>19,080</u>	<u>22,000</u>	<u>19,711</u>	<u>0</u>	<u>0</u>	<u>20,700</u>
TOTAL PERSONAL SERVICES	63,617	72,988	75,642	83,200	73,379	0	0	84,100
<u>CONTRACTUAL SERVICES</u>								
5-0201-2024 TELEPHONE	750	388	878	900	1,036	0	0	900
5-0201-2033 POSTAGE	747	647	783	700	570	0	0	700
5-0201-2034 CONTRACT SERVICES/LEASES	30	426	31	300	87	0	0	300
5-0201-2038 EQUIPMENT REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	1,528	1,461	1,692	1,900	1,693	0	0	1,900
<u>COMMODITIES</u>								
5-0201-2430 OFFICE SUPPLIES	<u>734</u>	<u>883</u>	<u>379</u>	<u>900</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL COMMODITIES	734	883	379	900	900	0	0	1,000
<u>OTHER CHARGES</u>								
5-0201-2634 TRAINING & DEVELOPMENT	0	260	552	1,000	750	0	0	1,500
5-0201-2635 DUES, SUBSCRIPTIONS, MEMBER	65	65	0	100	69	0	0	200
5-0201-2636 MEALS & LODGING	56	0	0	100	0	0	0	100
5-0201-2637 TRAVEL	<u>0</u>	<u>51</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	121	376	552	1,200	819	0	0	1,800
TOTAL FINANCE	66,000	75,708	78,264	87,200	76,790	0	0	88,800

101-CITY GENERAL FUND
 LEGAL AND COURTS

EXPENDITURES	2017-2018			2020-2021			2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0202-1110 SALARIES & WAGES	33,941	33,500	34,940	36,300	32,727	0	0	39,100	
37.5 % CITY CLERK	0	0.00	0.00						
MUNICIPAL JUDGE	0	0.00	39,100.00						
5-0202-1120 RETIREMENT - OPERS	3,369	3,468	3,587	3,800	3,311	0	0	4,000	
5-0202-1130 FICA/MEDICARE EXPENSE	2,588	2,554	2,664	2,800	2,495	0	0	2,900	
5-0202-1131 UNEMPLOYEMENT TAX	201	193	152	300	204	0	0	300	
5-0202-1140 HEALTH, LIFE & DENTAL INSU	<u>3,392</u>	<u>4,081</u>	<u>2,874</u>	<u>3,300</u>	<u>2,655</u>	<u>0</u>	<u>0</u>	<u>3,300</u>	
TOTAL PERSONAL SERVICES	43,491	43,796	44,217	46,500	41,393	0	0	49,600	
<u>CONTRACTUAL SERVICES</u>									
5-0202-2024 TELEPHONE	815	417	963	900	1,102	0	0	900	
5-0202-2033 POSTAGE	0	0	0	100	0	0	0	100	
5-0202-2034 CONTRACT SERVICES/LEASES	3,042	5,934	4,159	4,500	2,171	0	0	4,500	
5-0202-2035 PRINTING	0	0	0	0	86	0	0	0	
5-0202-2147 LEGAL SERVICES	17,382	16,582	17,082	19,000	16,256	0	0	20,000	
PROSECUTING ATTORNEY	0	0.00	18,400.00						
MISCELLANEOUS	0	0.00	1,600.00						
5-0202-2200 CLEET REMITTANCE	<u>10,597</u>	<u>14,670</u>	<u>12,869</u>	<u>12,500</u>	<u>10,876</u>	<u>0</u>	<u>0</u>	<u>12,500</u>	
TOTAL CONTRACTUAL SERVICES	31,835	37,602	35,073	37,000	30,490	0	0	38,000	
<u>COMMODITIES</u>									
5-0202-2430 OFFICE SUPPLIES	<u>250</u>	<u>453</u>	<u>0</u>	<u>500</u>	<u>289</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL COMMODITIES	250	453	0	500	289	0	0	500	
<u>OTHER CHARGES</u>									
5-0202-2634 TRAINING & DEVELOPMENT	0	30	0	100	0	0	0	100	
5-0202-2635 DUES, SUBSCRIPTIONS, MEMBER	140	0	0	200	0	0	0	200	
5-0202-2636 MEALS & LODGING	0	0	0	100	0	0	0	100	
5-0202-2637 TRAVEL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	140	30	0	400	0	0	0	400	
TOTAL LEGAL AND COURTS	75,717	81,881	79,290	84,400	72,172	0	0	88,500	

101-CITY GENERAL FUND
 POLICE ADMIN & PATROL

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0301-1110 SALARIES & WAGES	1,030,467	1,050,590	1,059,876	1,116,000	1,009,271	0	0	1,198,600
POLICE CHIEF	0	0.00	0.00					
ASSISTANT POLICE CHIEF	0	0.00	0.00					
RECORDS CLERK	0	0.00	0.00					
20 OFFICERS	0	0.00	1,198,600.00					
5-0301-1117 OVERTIME	87,039	80,816	72,279	50,000	67,303	0	0	60,000
5-0301-1120 RETIREMENT - OPERS	5,632	6,181	6,426	6,700	7,107	0	0	7,100
5-0301-1121 POLICE PENSION	131,211	128,082	138,957	140,100	121,431	0	0	150,300
5-0301-1130 FICA/MEDICARE EXPENSE	19,258	19,210	20,383	21,400	20,350	0	0	22,500
5-0301-1131 UNEMPLOYMENT TAX	3,892	4,166	2,946	5,500	4,274	0	0	5,800
5-0301-1140 HEALTH,LIFE & DENTAL INSU	221,069	187,828	175,967	215,000	215,783	0	0	265,000
5-0301-1161 CELL PHONE ALLOWANCE	4,320	4,320	4,320	4,500	3,960	0	0	4,500
5-0301-1170 UNIFORM ALLOWANCE	16,625	15,313	15,404	16,700	15,021	0	0	16,700
5-0301-1171 CLEANING ALLOWANCE	16,625	15,313	15,404	16,700	15,021	0	0	16,700
5-0301-1190 RETIREMENT/LEAVE/SEVERANC	45,569	0	16,887	20,000	0	0	0	40,000
5-0301-1191 COMP TIME BUY-OUT	<u>6,944</u>	<u>9,217</u>	<u>1,951</u>	<u>10,000</u>	<u>1,602</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL PERSONAL SERVICES	1,588,652	1,521,034	1,530,800	1,622,600	1,481,123	0	0	1,797,200
<u>CONTRACTUAL SERVICES</u>								
5-0301-2024 TELEPHONE	4,233	2,361	5,127	4,500	5,932	0	0	6,300
5-0301-2025 CELL PHONE/AIR CARDS	6,118	6,878	9,602	10,500	9,709	0	0	10,500
5-0301-2030 UTILITIES - ELECTRIC	4,717	4,601	4,030	5,500	3,834	0	0	5,500
5-0301-2033 POSTAGE	359	241	313	400	147	0	0	400
5-0301-2034 CONTRACT SERVICES/LEASES	20,457	20,744	32,006	42,000	27,968	0	0	44,100
BOLT	0	0.00	2,276.00					
AAA BUSINESS	0	0.00	300.00					
PRATT PEST CONTROL	0	0.00	240.00					
POLICE ONE	0	0.00	1,900.00					
PAE NAT SEC	0	0.00	423.00					
BOLT DOMAIN FEES	0	0.00	996.00					
MIDWEST RADAR	0	0.00	640.00					
MIAMI FIRE PROTECTION	0	0.00	241.00					
APPLIED CONCEPTS	0	0.00	936.00					
ROUTE 66 ELECTRIC	0	0.00	500.00					
DPS	0	0.00	2,100.00					
DPS	0	0.00	2,100.00					
M&M MICRO REPORTING	0	0.00	3,500.00					
VISTACOMM	0	0.00	5,177.00					
DCSO GEO SAFE	0	0.00	3,600.00					
CHICKASAW TELECOM	0	0.00	2,299.00					
CALIBER	0	0.00	7,059.00					
MICROSOFT 360	0	0.00	5,250.00					
ADT DOOR LOCK SECURITY	0	0.00	1,963.00					
SONIC WALL 3 YEARS	0	0.00	1,175.00					
OLETS MOBILE COP	0	0.00	1,425.00					

101-CITY GENERAL FUND
 POLICE ADMIN & PATROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
5-0301-2035 PRINTING	1,216	1,403	859	1,000	783	0	0	1,000
5-0301-2036 COFFEE SERVICE	931	1,019	1,273	1,300	886	0	0	1,300
5-0301-2038 EQUIPMENT REPAIR	1,425	2,938	5,200	5,000	11,899	0	0	10,000
5-0301-2041 SIREN REPAIRS	9,890	0	0	0	0	0	0	0
5-0301-2045 VEHICLE REPAIRS & MAINTEN	24,305	7,107	9,899	12,000	16,078	0	0	12,000
5-0301-2120 PHYSICALS & VACCINES	<u>950</u>	<u>0</u>	<u>1,563</u>	<u>2,100</u>	<u>1,444</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
TOTAL CONTRACTUAL SERVICES	74,601	47,292	69,871	84,300	78,679	0	0	93,200
<u>COMMODITIES</u>								
5-0301-2420 TIRES, BATTERIES, ETC.	6,127	4,968	6,888	8,000	5,591	0	0	8,000
5-0301-2421 VEHICLE PARTS	20,231	17,914	16,922	15,000	10,348	0	0	15,000
5-0301-2428 FUEL	37,957	39,007	28,425	45,000	21,855	0	0	45,000
5-0301-2430 OFFICE SUPPLIES	3,607	3,707	4,292	4,500	4,353	0	0	5,000
5-0301-2431 PUBLIC RELATIONS MATERIAL	387	400	461	600	125	0	0	600
5-0301-2440 JANITOR SUPPLIES	928	605	1,080	1,000	725	0	0	1,000
5-0301-2441 BUILDING MAINTENANCE	2,309	3,285	3,455	2,500	2,133	0	0	2,500
5-0301-2445 OPERATING SUPPLIES	1,683	1,183	1,381	1,500	1,344	0	0	1,500
5-0301-2457 INVESTIGATION EXPENSES	870	1,397	1,171	1,500	1,056	0	0	1,500
5-0301-2465 UNIFORM PURCHASES	5,846	1,992	5,265	5,000	4,561	0	0	5,000
5-0301-2470 AMMUNITION & SUPPLIES	<u>3,994</u>	<u>4,206</u>	<u>1,000</u>	<u>4,000</u>	<u>3,375</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL COMMODITIES	83,937	78,662	70,341	88,600	55,466	0	0	91,100
<u>OTHER CHARGES</u>								
5-0301-2633 TUITION REIMBURSEMENT	0	0	0	500	0	0	0	500
5-0301-2634 TRAINING & DEVELOPMENT	1,089	571	4,675	3,600	2,479	0	0	4,000
5-0301-2635 DUES, SUBSCRIPTIONS, MEMBER	1,763	888	1,193	3,000	841	0	0	3,000
5-0301-2636 MEALS & LODGING	3,280	4,785	4,029	6,000	3,960	0	0	7,000
5-0301-2637 TRAVEL	<u>0</u>	<u>800</u>	<u>430</u>	<u>1,500</u>	<u>589</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL OTHER CHARGES	6,132	7,043	10,327	14,600	7,869	0	0	16,000
TOTAL POLICE ADMIN & PATROL	1,753,322	1,654,031	1,681,338	1,810,100	1,623,137	0	0	1,997,500

101-CITY GENERAL FUND
 ANIMAL CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0305-1110 SALARIES & WAGES	28,293	23,187	26,213	32,000	18,809	0	0	29,000
ANIMAL CONTROL OFFICER	0	0.00	29,000.00					
5-0305-1117 OVERTIME	0	0	0	0	0	0	0	0
5-0305-1120 RETIREMENT - OPERS	4,703	3,875	4,300	5,300	2,950	0	0	4,600
5-0305-1130 FICA/MEDICARE EXPENSE	2,169	1,776	1,791	2,500	1,319	0	0	2,000
5-0305-1131 UNEMPLOYEMENT TAX	174	119	170	300	121	0	0	300
5-0305-1140 HEALTH, LIFE & DENTAL INSU	7,657	7,663	11,969	15,200	10,820	0	0	20,600
5-0305-1161 CELL PHONE ALLOWANCE	360	270	0	0	0	0	0	0
5-0305-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	43,357	36,889	44,442	55,300	34,019	0	0	56,500
<u>CONTRACTUAL SERVICES</u>								
5-0305-2024 TELEPHONE	1,057	618	879	1,000	1,023	0	0	1,100
5-0305-2030 UTILITIES - ELECTRIC	1,838	1,825	1,623	2,500	1,442	0	0	2,500
5-0305-2034 CONTRACT SERVICES/LEASES	0	611	1,110	1,000	1,005	0	0	1,000
5-0305-2038 EQUIPMENT REPAIR	0	40	0	300	0	0	0	1,000
5-0305-2045 VEHICLE REPAIRS & MAINTEN	291	22	156	1,000	564	0	0	1,000
5-0305-2110 UNIFORM RENTAL	137	0	0	2,000	357	0	0	2,000
5-0305-2120 PHYSICALS & VACCINES	0	0	250	300	69	0	0	300
5-0305-2130 VET FEES	0	0	0	200	196	0	0	200
TOTAL CONTRACTUAL SERVICES	3,323	3,115	4,018	8,300	4,656	0	0	9,100
<u>COMMODITIES</u>								
5-0305-2420 TIRES, BATTERIES, ETC.	0	0	0	1,000	562	0	0	1,000
5-0305-2421 VEHICLE PARTS	143	253	0	300	128	0	0	400
5-0305-2428 FUEL	1,289	941	1,013	1,500	585	0	0	1,500
5-0305-2430 OFFICE SUPPLIES	0	67	0	100	163	0	0	200
5-0305-2440 JANITOR SUPPLIES	178	91	101	200	40	0	0	200
5-0305-2441 BUILDING MAINTENANCE	1,394	694	446	2,000	992	0	0	2,000
5-0305-2459 ANIMAL SUPPLIES	1,078	595	493	2,000	609	0	0	2,000
TOTAL COMMODITIES	4,083	2,641	2,053	7,100	3,079	0	0	7,300
<u>OTHER CHARGES</u>								
5-0305-2634 TRAINING & DEVELOPMENT	0	350	600	1,500	0	0	0	2,000
5-0305-2635 DUES, SUBSCRIPTIONS, MEMBER	626	270	533	800	270	0	0	800
5-0305-2636 MEALS & LODGING	0	186	1,445	1,500	0	0	0	2,000
5-0305-2637 TRAVEL	0	0	159	400	0	0	0	400
TOTAL OTHER CHARGES	626	806	2,737	4,200	270	0	0	5,200
TOTAL ANIMAL CONTROL	51,389	43,451	53,251	74,900	42,023	0	0	78,100

101-CITY GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0500-1110 SALARIES & WAGES	246,885	255,955	255,534	272,500	247,065	0	0	434,500
FIRE CHIEF	0	0.00	0.00					
ASSISTANT FIRE CHIEF	0	0.00	0.00					
3 - FIRE CAPTAINS	0	0.00	0.00					
4 - FIRE FIGHTERS	0	0.00	0.00					
1- CODE	0	0.00	434,500.00					
5-0500-1112 VOLUNTEER FIRE WAGES	48,420	35,817	38,832	50,000	34,608	0	0	40,000
5-0500-1115 PART-TIME WAGES	21,894	48,093	55,571	55,000	48,224	0	0	55,000
5-0500-1117 OVERTIME	12,294	15,735	13,353	16,000	17,805	0	0	20,000
5-0500-1122 FIRE PENSION	33,260	40,871	38,481	55,000	35,991	0	0	81,100
5-0500-1130 MEDICARE EXPENSE	8,567	9,830	10,746	13,600	9,854	0	0	15,200
5-0500-1131 UNEMPLOYMENT TAX	1,776	1,664	1,212	2,300	2,004	0	0	3,000
5-0500-1140 HEALTH,LIFE & DENTAL INSU	88,265	91,065	93,853	106,700	80,731	0	0	187,900
5-0500-1161 CELL PHONE ALLOWANCE	480	480	480	500	440	0	0	500
5-0500-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	461,840	499,510	508,061	571,600	476,721	0	0	837,200
<u>CONTRACTUAL SERVICES</u>								
5-0500-2024 TELEPHONE	3,317	2,252	3,475	4,000	4,126	0	0	4,500
5-0500-2030 UTILITIES - ELECTRIC	3,457	3,460	3,025	4,400	2,755	0	0	4,000
5-0500-2034 CONTRACT SERVICES/LEASES	4,427	5,416	7,687	10,000	6,274	0	0	12,000
5-0500-2036 WATER/COFFEE SERVICE	0	0	0	0	0	0	0	800
5-0500-2038 EQUIPMENT REPAIR	1,551	2,548	1,235	3,000	119	0	0	3,000
5-0500-2045 VEHICLE REPAIRS & MAINTEN	32,342	16,928	15,580	29,500	37,156	0	0	35,000
5-0500-2120 PHYSICALS & VACCINES	575	75	713	5,000	1,169	0	0	5,000
TOTAL CONTRACTUAL SERVICES	45,669	30,679	31,713	55,900	51,600	0	0	64,300
<u>COMMODITIES</u>								
5-0500-2420 TIRES,BATTERIES, ETC.	1,310	3,923	2,310	2,500	2,199	0	0	3,500
5-0500-2428 FUEL	12,605	11,305	10,785	12,500	7,074	0	0	10,000
5-0500-2430 OFFICE SUPPLIES	813	3,979	1,132	4,200	601	0	0	3,000
5-0500-2440 JANITOR SUPPLIES	793	981	856	1,000	591	0	0	1,000
5-0500-2441 BUILDING MAINTENANCE	2,258	1,437	1,710	2,000	660	0	0	2,000
5-0500-2442 GROUNDS MAINTENANCE	257	80	0	300	0	0	0	300
5-0500-2445 OPERATING SUPPLIES	2,403	1,746	1,030	2,500	2,533	0	0	2,500
5-0500-2455 FIRE SAFETY PROGRAM	733	0	633	800	0	0	0	1,000
5-0500-2465 UNIFORM PURCHASES	2,994	3,457	4,557	4,000	1,829	0	0	6,000
TOTAL COMMODITIES	24,164	26,908	23,013	29,800	15,488	0	0	29,300
<u>OTHER CHARGES</u>								
5-0500-2633 CITY SAFETY TRAINING	912	0	848	2,000	1,430	0	0	2,000
5-0500-2634 TRAINING & DEVELOPMENT	742	3,498	710	6,000	1,443	0	0	6,000
5-0500-2635 DUES,SUBSCRIPTIONS,MEMBER	2,864	2,832	4,165	5,000	2,596	0	0	5,000
5-0500-2636 MEALS & LODGING	68	129	75	300	218	0	0	500
5-0500-2637 TRAVEL	0	50	20	300	10	0	0	300
TOTAL OTHER CHARGES	4,585	6,508	5,818	13,600	5,697	0	0	13,800
TOTAL FIRE DEPARTMENT	536,257	563,605	568,605	670,900	549,506	0	0	944,600

101-CITY GENERAL FUND

STREET MAINTENANCE

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0600-1110 SALARIES & WAGES	232,373	234,525	229,156	253,000	198,033	0	0	227,000	
PUBLIC WORKS LEAD	0	0.00	0.00						
LEAD OPERATOR	0	0.00	0.00						
5 - MAINTENANCE	0	0.00	0.00						
SIGN TECH	0	0.00	227,000.00						
5-0600-1115 PART-TIME WAGES	4,804	6,605	65	14,200	1,640	0	0	14,200	
5-0600-1117 OVERTIME	9,407	8,559	6,400	20,000	4,428	0	0	20,000	
5-0600-1120 RETIREMENT - OPERS	38,136	38,608	37,673	41,600	32,093	0	0	37,500	
5-0600-1130 FICA/MEDICARE EXENSE	18,187	18,503	19,733	22,100	14,826	0	0	20,100	
5-0600-1131 UNEMPLOYEMENT TAX	1,366	1,373	1,040	2,300	1,353	0	0	2,000	
5-0600-1140 HEALTH, LIFE & DENTAL INSU	75,203	71,701	88,089	135,900	92,631	0	0	119,500	
5-0600-1161 CELL PHONE ALLOWANCE	0	0	0	600	180	0	0	800	
5-0600-1190 RETIREMENT/LEAVE/SEVERANC	0	0	28,612	0	0	0	0	0	
TOTAL PERSONAL SERVICES	379,475	379,873	410,768	489,700	345,184	0	0	441,100	
<u>CONTRACTUAL SERVICES</u>									
5-0600-2024 TELEPHONE	1,480	879	2,413	1,500	3,293	0	0	2,200	
5-0600-2030 UTILITIES - ELECTRIC	2,911	2,812	2,529	3,000	2,438	0	0	3,000	
5-0600-2032 ELECTRIC - STREET LIGHTS	101,314	92,313	98,283	102,000	79,282	0	0	103,000	
5-0600-2034 CONTRACT SERVICES/LEASES	37,997	23,424	9,975	58,000	39,376	0	0	40,000	
SPRING CLEANUP	0	0.00	20,000.00						
OTHER CONTRACT SERVICES	0	0.00	20,000.00						
5-0600-2036 STREET LIGHT REPAIRS	6,686	7,408	3,121	20,000	2,945	0	0	30,000	
5-0600-2037 TRAFFIC SIGNAL REPAIR	12,848	5,762	22,538	15,000	4,063	0	0	15,000	
5-0600-2038 EQUIPMENT REPAIR	5,100	4,279	811	10,000	472	0	0	10,000	
5-0600-2039 COFFEE SERVICE	127	27	0	0	0	0	0	100	
5-0600-2045 VEHICLE REPAIR & MAINTENA	1,129	3,758	1,761	10,000	1,496	0	0	10,000	
5-0600-2050 RADIO REAIR & MAINTENANCE	0	0	13	0	0	0	0	0	
5-0600-2110 UNIFORM RENTAL	4,801	5,855	5,828	6,000	5,990	0	0	7,200	
TOTAL CONTRACTUAL SERVICES	174,394	146,515	147,272	225,500	139,355	0	0	220,500	
<u>COMMODITIES</u>									
5-0600-2420 TIRES, BATTERIES, ETC	8,817	6,075	5,813	12,000	3,118	0	0	12,000	
5-0600-2421 VEHICLE PARTS	9,688	6,766	6,760	10,000	3,791	0	0	10,000	
5-0600-2422 EQUIPMENT PARTS	20,679	17,194	17,766	20,000	21,279	0	0	20,000	
5-0600-2428 FUEL	15,452	17,202	16,807	22,000	16,396	0	0	22,000	
5-0600-2430 OFFICE SUPPLIES	610	100	1,177	800	99	0	0	800	
5-0600-2440 JANITOR SUPPLIES	0	0	163	500	82	0	0	500	
5-0600-2441 BUILDING MAINTENANCE	394	15,172	176	500	265	0	0	500	
5-0600-2443 SIDEWALK REPAIR & MAINTEN	0	0	375	2,000	316	0	0	6,000	
5-0600-2445 OPERATING SUPPLIES	6,251	6,838	4,062	10,000	5,776	0	0	10,000	
5-0600-2450 GRAVEL/FILL	1,533	990	4,877	4,500	1,186	0	0	4,500	
5-0600-2451 ASPHALT & OIL	0	0	0	0	1,183	0	0	0	
5-0600-2452 SALT & SAND	4,592	0	7,066	9,000	7,028	0	0	16,000	
5-0600-2453 STREET PAINT	1,865	0	0	5,000	381	0	0	5,000	

101-CITY GENERAL FUND
 STREET MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
5-0600-2455 SAFETY EQUIPMENT	527	0	245	500	110	0	0	1,000
5-0600-2462 TOOL REPLACEMENT	<u>1,187</u>	<u>749</u>	<u>1,266</u>	<u>1,000</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL COMMODITIES	71,596	71,084	66,553	97,800	61,311	0	0	110,800
<u>OTHER CHARGES</u>								
5-0600-2634 TRAINING & DEVELOPMENT	146	76	292	200	87	0	0	600
5-0600-2636 MEALS & LODGING	0	51	0	400	0	0	0	200
5-0600-2637 TRAVEL	<u>0</u>	<u>40</u>	<u>20</u>	<u>100</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL OTHER CHARGES	146	167	312	700	97	0	0	900
TOTAL STREET MAINTENANCE	625,611	597,640	624,905	813,700	545,946	0	0	773,300

101-CITY GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0700-1110 SALARIES & WAGES	57,130	59,483	60,074	63,800	54,101	0	0	64,800	
1/2 VM SUPERINTENDENT	0	0.00	0.00						
1/2 OF 2 - MECHANICS	0	0.00	64,800.00						
5-0700-1115 PART-TIME WAGES	0	0	0	5,800	0	0	0	5,800	
5-0700-1117 OVERTIME	0	0	0	1,000	204	0	0	1,000	
5-0700-1120 RETIREMENT - OPERS	9,445	9,832	10,074	11,500	8,689	0	0	10,700	
5-0700-1130 FICA/MEDICARE EXPENSE	4,510	4,689	4,847	5,700	4,301	0	0	5,900	
5-0700-1131 UNEMPLOYMENT TAX	267	274	163	400	277	0	0	400	
5-0700-1140 HEALTH,LIFE & DENTAL INSU	6,427	5,109	4,427	7,700	7,413	0	0	11,900	
5-0700-1161 CELL PHONE ALLOWANCE	180	180	180	200	165	0	0	300	
5-0700-1175 TOOL ALLOWANCE	3,600	3,600	3,600	3,600	3,200	0	0	3,600	
5-0700-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	81,560	83,167	83,365	99,700	78,350	0	0	104,400	
<u>CONTRACTUAL SERVICES</u>									
5-0700-2024 TELEPHONE	2,003	707	1,296	1,900	1,383	0	0	1,900	
5-0700-2030 UTILITIES - ELECTRIC	2,338	2,328	2,015	2,500	2,110	0	0	2,500	
5-0700-2034 CONTRACT SERVICES/LEASES	130	833	183	1,500	338	0	0	1,500	
5-0700-2036 COFFEE SERVICE	0	0	0	100	0	0	0	100	
5-0700-2038 EQUIPMENT REPAIR	1,257	596	992	1,500	240	0	0	2,000	
5-0700-2045 VEHICLE REPAIR & MAINTENA	0	476	444	500	0	0	0	500	
5-0700-2110 UNIFORM RENTAL	460	643	1,180	1,800	977	0	0	1,800	
TOTAL CONTRACTUAL SERVICES	6,188	5,582	6,110	9,800	5,048	0	0	10,300	
<u>COMMODITIES</u>									
5-0700-2420 TIRES,BATTERIES, ETC.	807	0	0	500	0	0	0	1,000	
5-0700-2421 VEHICLE PARTS	403	216	207	500	166	0	0	500	
5-0700-2422 EQUIPMENT PARTS	638	28	110	500	0	0	0	1,000	
5-0700-2428 FUEL	447	380	688	1,500	404	0	0	1,500	
5-0700-2429 OIL & FLUIDS	2,070	1,355	847	1,600	1,114	0	0	1,600	
5-0700-2430 OFFICE SUPPLIES	261	195	185	300	209	0	0	300	
5-0700-2440 JANITOR SUPPLIES	0	55	10	100	11	0	0	100	
5-0700-2441 BUILDING MAINTENANCE	974	655	1,370	600	1,699	0	0	1,000	
5-0700-2445 OPERATING SUPPLIES	1,956	2,365	3,435	2,000	2,964	0	0	2,500	
5-0700-2460 CHEMICALS	209	224	272	300	102	0	0	300	
5-0700-2491 TOOL REPAIR & REPLACEMENT	433	470	106	600	477	0	0	600	
TOTAL COMMODITIES	8,197	5,944	7,229	8,500	7,145	0	0	10,400	
<u>OTHER CHARGES</u>									
5-0700-2634 TRAINING & DEVELOPMENT	0	0	0	1,000	0	0	0	1,000	
5-0700-2636 MEALS & LODGING	0	0	0	300	0	0	0	300	
5-0700-2637 TRAVEL	0	20	20	300	10	0	0	300	
TOTAL OTHER CHARGES	0	20	20	1,600	10	0	0	1,600	
TOTAL VEHICLE MAINTENANCE	95,945	94,713	96,725	119,600	90,553	0	0	126,700	

101-CITY GENERAL FUND
 BUILDING INSPECTION

EXPENDITURES	2017-2018			2018-2019			2019-2020			2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET						
<u>PERSONAL SERVICES</u>														
5-0801-1110 SALARIES & WAGES	46,296	46,804	47,095	50,000	43,041	0	0	49,700						
BUILDING INSPECTOR	0	49,700.00												
5-0801-1120 OPERS RETIREMENT	13,962	7,744	7,870	8,200	7,098	0	0	8,200						
5-0801-1130 FICA/MEDICARE EXPENSE	3,800	3,603	3,625	3,900	3,313	0	0	3,900						
5-0801-1131 UNEMPLOYMENT TAXES	191	255	206	300	187	0	0	300						
5-0801-1140 HEALTH, LIFE & DENTAL I N	7,404	9,837	7,800	8,800	7,940	0	0	8,400						
5-0801-1161 CELL PHONE ALLOWANCE	600	600	600	600	550	0	0	600						
5-0801-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0						
TOTAL PERSONAL SERVICES	72,252	68,843	67,195	71,800	62,129	0	0	71,100						
<u>CONTRACTUAL SERVICES</u>														
5-0801-2024 TELEPHONE	741	353	888	800	1,002	0	0	800						
5-0801-2033 POSTAGE	0	0	0	200	0	0	0	200						
5-0801-2110 UNIFORM RENTAL	98	120	192	500	0	0	0	200						
5-0801-2130 OUBCC PERMIT FEE REMITTAN	1,028	2,356	2,888	3,000	3,476	0	0	4,000						
TOTAL CONTRACTUAL SERVICES	1,867	2,829	3,968	4,500	4,478	0	0	5,200						
<u>COMMODITIES</u>														
5-0801-2420 TIRES, BATTERIES, ETC	59	0	0	200	0	0	0	1,000						
5-0801-2428 FUEL	95	431	0	1,000	263	0	0	1,500						
5-0801-2430 OFFICE SUPPLIES	157	127	189	500	192	0	0	300						
5-0801-2445 OPERATING SUPPLIES	300	341	16	300	161	0	0	200						
5-0801-2455 SAFETY EQUIPMENT	0	0	78	200	0	0	0	200						
TOTAL COMMODITIES	611	898	282	2,200	615	0	0	3,200						
<u>OTHER CHARGES</u>														
5-0801-2634 TRAINING & DEVELOPMENT	2,085	1,339	173	2,000	701	0	0	2,000						
5-0801-2635 DUES,SUBSCRIPTIONS, MEMBE	35	35	35	1,000	35	0	0	1,000						
5-0801-2636 MEALS & LODGING	400	1,130	0	1,400	0	0	0	1,400						
5-0801-2637 TRAVEL	0	927	0	500	10	0	0	500						
5-0801-2642 TOOLS	0	0	0	100	0	0	0	100						
TOTAL OTHER CHARGES	2,520	3,431	208	5,000	746	0	0	5,000						
TOTAL BUILDING INSPECTION	77,250	76,000	71,653	83,500	67,968	0	0	84,500						

101-CITY GENERAL FUND
 CODE ENFORCEMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0802-1110 SALARIES & WAGES	11,070	12,875	12,734	16,000	15,916	0	0	0	
5-0802-1120 OPERS RETIREMENT	1,347	2,209	2,121	2,700	2,650	0	0	0	
5-0802-1130 FICA/MEDICARE EXPENSE	554	882	991	1,400	1,234	0	0	0	
5-0802-1131 UNEMPLOYMENT TAXES	130	87	26	200	83	0	0	0	
5-0802-1140 HEALTH, LIFE & DENTAL INS	6,369	6,007	390	300	260	0	0	0	
5-0802-1161 CELL PHONE ALLOWANCE	<u>165</u>	<u>180</u>	<u>220</u>	<u>300</u>	<u>220</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONAL SERVICES	19,635	22,240	16,482	20,900	20,364	0	0	0	
<u>CONTRACTUAL SERVICES</u>									
5-0802-2024 TELEPHONE	572	353	835	800	1,002	0	0	1,500	
5-0802-2033 POSTAGE	628	400	747	2,400	442	0	0	2,400	
5-0802-2034 CONTRACT SERVICES	34,209	1,441	11,651	15,000	1,990	0	0	15,000	
5-0802-2045 VEHICLE REPAIR & MAINTENA	181	187	1,526	300	175	0	0	1,000	
5-0802-2110 UNIFORM RENTAL	<u>325</u>	<u>204</u>	<u>341</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL CONTRACTUAL SERVICES	35,915	2,585	15,099	18,900	3,609	0	0	20,400	
<u>COMMODITIES</u>									
5-0802-2420 TIRES, BATTERIES, ETC.	0	0	140	300	0	0	0	1,000	
5-0802-2428 FUEL	1,865	1,592	1,214	1,500	747	0	0	2,000	
5-0802-2430 OFFICE SUPPLIES	81	905	910	1,100	79	0	0	2,000	
5-0802-2455 SAFETY EQUIPMENT	<u>0</u>	<u>0</u>	<u>17</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	
TOTAL COMMODITIES	1,946	2,497	2,280	3,000	825	0	0	5,300	
<u>OTHER CHARGES</u>									
5-0802-2634 TRAINING & DEVELOPMENT	0	200	165	500	165	0	0	1,500	
5-0802-2635 DUES, SUBSCRIPTION, MEBER	35	70	87	200	0	0	0	1,000	
5-0802-2636 MEALS & LODGING	0	468	429	900	232	0	0	1,000	
5-0802-2637 TRAVEL	0	0	0	500	0	0	0	1,000	
5-0802-2642 TOOLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL OTHER CHARGES	35	738	680	2,200	397	0	0	4,700	
TOTAL CODE ENFORCEMENT	57,531	28,059	34,542	45,000	25,195	0	0	30,400	

101-CITY GENERAL FUND
 PLANNING & ZONING

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>										
5-0803-1110 SALARIES & WAGES	37,413	38,738	40,227	40,500	38,139	0	0	44,500		
1/2 ASSISTANT CITY MANAGER	0	0.00	44,500.00							
5-0803-1120 OPERS RETIREMENT	5,808	6,060	6,304	6,800	5,882	0	0	7,400		
5-0803-1130 FICA/MEDICARE EXPENSE	2,763	2,881	2,995	3,300	2,842	0	0	3,500		
5-0803-1131 UNEMPLOYMENT TAXES	88	91	94	200	94	0	0	200		
5-0803-1140 HEALTH, LIFE & DENTAL INS	6,882	6,951	6,936	7,800	7,174	0	0	7,700		
5-0803-1161 CELL PHONE ALLOWANCE	<u>120</u>	<u>360</u>	<u>360</u>	<u>500</u>	<u>330</u>	<u>0</u>	<u>0</u>	<u>500</u>		
TOTAL PERSONAL SERVICES	53,074	55,080	56,915	59,100	54,460	0	0	63,800		
<u>CONTRACTUAL SERVICES</u>										
5-0803-2031 LEGAL PUBLICATIONS	386	83	58	400	104	0	0	400		
5-0803-2033 POSTAGE	<u>55</u>	<u>44</u>	<u>46</u>	<u>200</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>200</u>		
TOTAL CONTRACTUAL SERVICES	442	127	104	600	153	0	0	600		
<u>COMMODITIES</u>										
5-0803-2430 OFFICE SUPPLIES	211	221	249	400	401	0	0	400		
5-0803-2445 OPERATING SUPPLIES	<u>200</u>	<u>75</u>	<u>65</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>		
TOTAL COMMODITIES	411	296	314	600	401	0	0	600		
<u>OTHER CHARGES</u>										
5-0803-2634 TRAINING & DEVELOPMENT	0	0	0	500	0	0	0	500		
5-0803-2635 DUES, SUBSCRIPTIONS,MEBER	0	0	0	0	0	0	0	0		
5-0803-2636 MEALS & LODGING	0	0	0	200	0	0	0	200		
5-0803-2637 TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>		
TOTAL OTHER CHARGES	0	0	0	800	0	0	0	800		
TOTAL PLANNING & ZONING	53,926	55,503	57,333	61,100	55,013	0	0	65,800		

101-CITY GENERAL FUND
 E911 DEPARTMENT

EXPENDITURES	2020-2021			2021-2022				
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0804-1110 SALARIES & WAGES	48,048	52,444	39,827	16,000	15,916	0	0	0
5-0804-1120 OPERS RETIREMENT	7,982	8,857	6,651	2,700	2,650	0	0	0
5-0804-1130 FICA/MEDICARE EXPENSE	3,583	3,861	2,698	1,400	1,234	0	0	0
5-0804-1131 UNEMPLOYMENT TAXES	255	268	34	200	139	0	0	0
5-0804-1140 HEALTH, LIFE & DENTAL INS	22,267	26,852	9,804	300	217	0	0	0
5-0804-1161 CELL PHONE ALLOWANCE	855	900	580	300	220	0	0	0
5-0804-1190 RETIREMENT/LEAVE/SEVERANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	82,990	93,183	59,594	20,900	20,377	0	0	0
<u>CONTRACTUAL SERVICES</u>								
5-0804-2024 TELEPHONE	739	1,264	1,695	1,300	1,838	0	0	1,300
5-0804-2033 POSTAGE	0	0	0	0	36	0	0	0
5-0804-2034 CONTRACT SERVICES	5,652	5,344	5,709	6,500	4,543	0	0	15,000
5-0804-2038 EQUIPMENT REPAIR	0	373	4	500	0	0	0	500
5-0804-2045 VEHICLE REPAIR & MAINTENA	920	819	790	1,000	0	0	0	0
5-0804-2110 UNIFORM RENTAL	<u>766</u>	<u>744</u>	<u>516</u>	<u>1,000</u>	<u>424</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	8,077	8,543	8,714	10,300	6,840	0	0	16,800
<u>COMMODITIES</u>								
5-0804-2420 TIRES, BATTERIES, ETC.	0	0	0	1,000	0	0	0	0
5-0804-2428 FUEL	4,070	3,886	1,490	3,500	2,279	0	0	0
5-0804-2430 OFFICE SUPPLIES	2,474	2,138	491	2,500	554	0	0	1,000
5-0804-2441 BUILDING MAINTENANCE	0	0	0	1,000	0	0	0	1,000
5-0804-2445 OPERATING SUPPLIES	2,984	3,503	1,402	4,000	1,321	0	0	1,000
5-0804-2455 SAFETY EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>92</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	9,527	9,527	3,383	14,000	4,246	0	0	3,000
<u>OTHER CHARGES</u>								
5-0804-2634 TRAINING & DEVELOPMENT	0	264	240	11,200	10,500	0	0	0
5-0804-2635 DUES, SUBSCRIPTIONS, MEMBER	137	142	368	400	511	0	0	500
5-0804-2636 MEALS & LODGING	59	885	392	1,100	0	0	0	0
5-0804-2637 TRAVEL	<u>177</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	373	1,301	1,000	12,700	11,011	0	0	500
TOTAL E911 DEPARTMENT	100,966	112,554	72,690	57,900	42,474	0	0	20,300

101-CITY GENERAL FUND
 ENGINEERING

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0805-2034 CONTRACT SERVICES	<u>7,980</u>	<u>7,815</u>	<u>2,184</u>	<u>8,000</u>	<u>1,301</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL CONTRACTUAL SERVICES	7,980	7,815	2,184	8,000	1,301	0	0	8,000
TOTAL ENGINEERING	7,980	7,815	2,184	8,000	1,301	0	0	8,000

101-CITY GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-1001-1110 SALARIES & WAGES	218,446	230,040	238,059	272,900	235,766	0	0	287,100
B&G SUPERINTENDENT	0	0.00	0.00					
5 1/2 - MAINTENANCE	0	0.00	0.00					
1 SPORTS COMPLEX LABORER	0	0.00	287,100.00					
5-1001-1115 PART-TIME WAGES	5,769	2,803	746	10,600	0	0	0	6,000
5-1001-1117 OVERTIME	5,928	3,602	5,123	8,000	4,135	0	0	8,000
5-1001-1120 RETIREMENT - OPERS	37,166	37,804	39,330	48,000	37,745	0	0	47,400
5-1001-1130 FICA/MEDICARE EXPENSE	17,414	17,413	17,796	22,300	17,367	0	0	23,100
5-1001-1131 UNEMPLOYMENT TAX	1,254	1,204	833	2,000	1,344	0	0	2,000
5-1001-1140 HEALTH, LIFE & DENTAL INSU	73,005	66,173	69,785	96,900	94,015	0	0	121,800
5-1001-1161 CELL PHONE ALLOWANCE	600	600	600	600	550	0	0	600
5-1001-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	359,582	359,638	372,272	461,300	390,922	0	0	496,000
<u>CONTRACTUAL SERVICES</u>								
5-1001-2024 TELEPHONE	2,186	2,265	2,246	2,000	1,933	0	0	2,300
5-1001-2025 CELL PHONE	864	1,084	1,210	1,000	949	0	0	1,000
5-1001-2030 UTILITIES - ELECTRIC	1,390	1,171	1,256	1,400	1,104	0	0	1,400
5-1001-2034 CONTRACT SERVICES	899	2,060	326	1,800	537	0	0	2,600
5-1001-2038 EQUIPMENT REPAIR	3,266	3,080	4,837	6,000	5,819	0	0	6,000
5-1001-2045 VEHICLE REAIR & MAINTENAN	4,533	7,061	5,159	6,000	2,356	0	0	6,000
5-1001-2110 UNIFORM RENTAL	4,623	4,137	4,479	5,300	3,000	0	0	5,300
5-1001-2112 EQUIPMENT RENTAL	244	174	362	800	98	0	0	800
5-1001-2134 RECYCLING PROGRAM	0	12,340	4,660	12,000	10,740	0	0	12,000
TOTAL CONTRACTUAL SERVICES	18,005	33,371	24,535	36,300	26,536	0	0	37,400
<u>COMMODITIES</u>								
5-1001-2420 TIRES, BATTERIES, ETC.	2,606	1,787	3,916	4,000	1,505	0	0	4,000
5-1001-2428 FUEL	10,818	12,065	9,510	13,000	8,159	0	0	17,000
5-1001-2430 OFFICE SUPPLIES	108	0	64	400	85	0	0	400
5-1001-2440 JANITOR SUPPLIES	1,231	903	1,234	1,500	374	0	0	1,500
5-1001-2441 BUILDING MAINTENANCE	792	1,264	1,827	1,500	1,679	0	0	1,500
5-1001-2442 GROUNDS MAINTENANCE	97	49	375	300	40	0	0	300
5-1001-2443 LANDSCAPING SUPPLIES	258	52	0	1,000	900	0	0	1,000
5-1001-2444 FRISBEE GOLF MAINTENANCE	58	7	0	700	0	0	0	700
5-1001-2445 OPERATING SUPPLIES	10,377	9,939	10,626	11,000	8,196	0	0	11,000
5-1001-2446 SIGN MAINTENANCE	0	600	0	3,000	975	0	0	3,000
5-1001-2447 DOWNTOWN MAINTENANCE	211	1,319	37	1,500	544	0	0	1,500
5-1001-2448 ADA MAINTENANCE & IMPROVE	0	4,118	0	7,000	3,728	0	0	7,000
5-1001-2455 SAFETY EQUIPMENT	448	35	1,117	1,000	0	0	0	1,000
5-1001-2460 CHEMICALS & SUPPLIES	1,815	812	1,934	2,000	0	0	0	2,000
TOTAL COMMODITIES	28,818	32,950	30,639	47,900	26,184	0	0	51,900
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TOTAL BUILDINGS & GROUNDS	406,405	425,959	427,447	545,500	443,642	0	0	585,300

101-CITY GENERAL FUND
 CITY HALL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1002-2030 UTILITIES - ELECTRIC	13,727	14,910	11,957	17,000	9,124	0	0	16,000
5-1002-2034 CONTRACT SERVICES	310	363	381	2,700	851	0	0	2,700
5-1002-2036 COFFEE SERVICE	<u>314</u>	<u>346</u>	<u>0</u>	<u>400</u>	<u>98</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES	14,351	15,618	12,338	20,100	10,073	0	0	19,100
<u>COMMODITIES</u>								
5-1002-2440 JANITOR SUPPLIES	4,284	4,477	4,627	4,500	3,033	0	0	4,500
5-1002-2441 BUILDING MAINTENANCE	1,937	1,470	722	9,000	1,270	0	0	9,000
5-1002-2442 GROUNDS MAINTENANCE	<u>175</u>	<u>151</u>	<u>299</u>	<u>300</u>	<u>118</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL COMMODITIES	6,396	6,098	5,648	13,800	4,421	0	0	13,800
<u>EXPENDITURES</u>								
5-1002-446 SIGN MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CITY HALL	20,747	21,716	17,986	33,900	14,494	0	0	32,900

101-CITY GENERAL FUND
 GOLDEN AGE SR CENTER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1003-2024 TELEPHONE	1,559	783	1,794	1,900	2,091	0	0	1,900
5-1003-2030 UTILITIES - ELECTRIC	10,301	9,790	8,651	11,000	7,934	0	0	11,000
5-1003-2034 CONTRACT SERVICES	<u>275</u>	<u>311</u>	<u>275</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	12,135	10,884	10,720	13,900	10,024	0	0	13,900
<u>COMMODITIES</u>								
5-1003-2440 JANITOR SUPPLIES	229	841	241	500	320	0	0	500
5-1003-2441 BUILDING MAINTENANCE	1,391	578	116	2,000	35	0	0	2,000
5-1003-2442 GROUNDS MAINTENANCE	<u>188</u>	<u>190</u>	<u>90</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL COMMODITIES	1,809	1,609	447	2,700	355	0	0	3,700
TOTAL GOLDEN AGE SR CENTER	13,944	12,493	11,167	16,600	10,380	0	0	17,600

101-CITY GENERAL FUND
 CIVIC CENTER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-1004-1110 SALARIES & WAGES	14,295	14,793	15,411	16,000	14,630	0	0	17,800	
1/2 MAINTENANCE	0	0.00	17,800.00						
5-1004-1117 OVERTIME	898	657	536	0	666	0	0	1,000	
5-1004-1120 OPERS RETIREMENT	883	2,428	2,543	2,700	2,378	0	0	3,000	
5-1004-1130 FICA & MEDICARE	398	1,065	1,103	1,400	1,063	0	0	1,500	
5-1004-1131 UNEMPLOYMENT TAX	83	77	53	200	81	0	0	200	
5-1004-1140 HEALTH, DENTAL & LIFE INS	658	6,591	6,919	7,600	7,157	0	0	7,700	
5-1004-1190 RETIREMENT/LEAVE.SEVERANC	0	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	17,214	25,611	26,565	27,900	25,975	0	0	31,200	
<u>CONTRACTUAL SERVICES</u>									
5-1004-2024 TELEPHONE	1,903	1,507	2,391	2,000	2,667	0	0	2,000	
5-1004-2030 UTILITIES - ELECTRIC	27,730	29,208	26,366	33,000	21,783	0	0	33,000	
5-1004-2034 CONTRACT SERVICES/LEASES	0	50	0	600	0	0	0	1,000	
5-1004-2036 COFFEE SERVICES	0	197	0	200	0	0	0	200	
TOTAL CONTRACTUAL SERVICES	29,632	30,961	28,757	35,800	24,450	0	0	36,200	
<u>COMMODITIES</u>									
5-1004-2440 JANITOR SUPPLIES	2,828	2,557	2,764	3,500	1,376	0	0	3,500	
5-1004-2441 BUILDING MAINTENANCE	4,315	4,956	3,184	5,000	3,872	0	0	5,000	
5-1004-2442 GROUNDS MAINTENANCE	350	362	210	500	395	0	0	500	
TOTAL COMMODITIES	7,493	7,876	6,158	9,000	5,643	0	0	9,000	
TOTAL CIVIC CENTER	54,339	64,448	61,480	72,700	56,069	0	0	76,400	

101-CITY GENERAL FUND
 SPORTS & REC COMPLEX

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-1005-2030 UTILITIES - ELECTRIC	<u>4,199</u>	<u>5,008</u>	<u>4,649</u>	<u>4,000</u>	<u>3,557</u>	<u>0</u>	<u>0</u>	<u>4,500</u>
TOTAL CONTRACTUAL SERVICES	4,199	5,008	4,649	4,000	3,557	0	0	4,500
<u>COMMODITIES</u>								
5-1005-2440 JANITOR SUPPLIES	637	945	731	700	0	0	0	700
5-1005-2441 BUILDING MAINTENANCE	1,998	3,018	967	1,500	1,039	0	0	1,500
5-1005-2442 GROUNDS MAINTENANCE	<u>4,940</u>	<u>1,252</u>	<u>7,625</u>	<u>7,500</u>	<u>6,081</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
TOTAL COMMODITIES	7,574	5,215	9,323	9,700	7,120	0	0	9,700
TOTAL SPORTS & REC COMPLEX	11,773	10,223	13,972	13,700	10,677	0	0	14,200

101-CITY GENERAL FUND
 WOLF CREEK PARK

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1006-2024 TELEPHONE	1,105	846	509	1,300	555	0	0	1,300
5-1006-2030 UTILITIES - ELECTRIC	13,598	12,781	9,819	14,000	9,360	0	0	14,000
5-1006-2034 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>
TOTAL CONTRACTUAL SERVICES	14,703	13,627	10,328	16,100	9,916	0	0	16,100
<u>COMMODITIES</u>								
5-1006-2440 JANITOR SUPPLIES	593	706	645	700	239	0	0	700
5-1006-2441 FACILITY MAINTENANCE	2,856	86	1,161	3,000	432	0	0	2,000
5-1006-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>350</u>	<u>391</u>	<u>2,000</u>	<u>164</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL COMMODITIES	3,449	1,143	2,197	5,700	835	0	0	4,700
TOTAL WOLF CREEK PARK	18,152	14,770	12,525	21,800	10,751	0	0	20,800

101-CITY GENERAL FUND
 GROVE SPRINGS PARK

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1007-2030 UTILITIES - ELECTRIC	804	552	287	1,000	226	0	0	1,000
5-1007-2034 CONTRACT SERVICES	<u>360</u>	<u>360</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	1,164	912	287	1,500	226	0	0	1,500
<u>COMMODITIES</u>								
5-1007-2441 BUILDING MAINTENANCE	0	0	0	1,500	0	0	0	1,500
5-1007-2442 GROUNDS MAINTENANCE	<u>57</u>	<u>38</u>	<u>179</u>	<u>500</u>	<u>308</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL COMMODITIES	57	38	179	2,000	308	0	0	3,000
TOTAL GROVE SPRINGS PARK	1,221	950	466	3,500	534	0	0	4,500

101-CITY GENERAL FUND
 ROTARY VETERANS PARK

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1008-2030 UTILITIES - ELECTRIC	1,405	1,148	1,121	1,200	1,012	0	0	1,200
5-1008-2034 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	1,405	1,148	1,121	1,200	1,012	0	0	1,200
<u>COMMODITIES</u>								
5-1008-2440 JANITOR SUPPLIES	187	0	319	500	0	0	0	500
5-1008-2441 BUILDING MAINTENANCE	51	395	0	500	0	0	0	500
5-1008-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>95</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL COMMODITIES	238	395	319	3,000	95	0	0	3,000
TOTAL ROTARY VETERANS PARK	1,642	1,542	1,439	4,200	1,107	0	0	4,200

101-CITY GENERAL FUND
 GROVE PUBLIC LIBRARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1009-2030 UTILITIES - ELECTRIC	13,233	9,279	10,141	12,000	7,975	0	0	12,000
5-1009-2034 CONTRACT SERVICES/LEASES	<u>347</u>	<u>307</u>	<u>735</u>	<u>1,200</u>	<u>755</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL CONTRACTUAL SERVICES	13,580	9,586	10,876	13,200	8,730	0	0	13,200
<u>COMMODITIES</u>								
5-1009-2440 JANITOR SUPPLIES	292	344	400	500	167	0	0	500
5-1009-2441 BUILDING MAINTENANCE	4,454	1,281	4,065	6,000	302	0	0	7,000
5-1009-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>20</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL COMMODITIES	4,746	1,645	4,465	6,900	469	0	0	7,900
TOTAL GROVE PUBLIC LIBRARY	18,327	11,231	15,342	20,100	9,199	0	0	21,100

101-CITY GENERAL FUND
 BUZZARD CEMETERY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-1011-2034 CONTRACT SERVICES/LEASES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>COMMODITIES</u>								
5-1011-2442 GROUNDS MAINTENANCE	346	330	0	500	0	0	0	500
TOTAL COMMODITIES	346	330	0	500	0	0	0	500
TOTAL BUZZARD CEMETERY	346	330	0	500	0	0	0	500

101-CITY GENERAL FUND
 OLYMPUS CEMETERY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-1012-2442 GROUNDS MAINTENANCE	189	590	0	600	89	0	0	600
5-1012-2445 OPERATING SUPPLIES	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	201	590	0	600	89	0	0	600
TOTAL OLYMPUS CEMETERY	201	590	0	600	89	0	0	600

101-CITY GENERAL FUND
 NEO HIGHER EDUCATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1014-2011 INSURANCE - LIAB, PROP & V	<u>2,989</u>	<u>2,789</u>	<u>2,881</u>	<u>2,900</u>	<u>2,959</u>	<u>0</u>	<u>0</u>	<u>3,100</u>
TOTAL CONTRACTUAL SERVICES	2,989	2,789	2,881	2,900	2,959	0	0	3,100
<u>COMMODITIES</u>								
5-1014-2441 BUILDING MAINTENANCE	10,086	5,910	0	10,600	87	0	0	10,600
5-1014-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>580</u>	<u>29</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL COMMODITIES	10,086	6,490	29	11,200	87	0	0	11,200
TOTAL NEO HIGHER EDUCATION	13,075	9,279	2,910	14,100	3,046	0	0	14,300

101-CITY GENERAL FUND
 OLYMPUS NORTH CEMETARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1018-2030 UTILITIES-ELECTRIC	1,249	940	1,069	1,200	1,165	0	0	1,200
5-1018-2034 CONTRACTUAL SERVICES	<u>126</u>	<u>130</u>	<u>500</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES	1,375	1,070	1,569	1,500	1,165	0	0	1,500
<u>COMMODITIES</u>								
5-1018-2442 GROUNDS MAINTENANCE	0	93	0	600	0	0	0	600
5-1018-2445 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL COMMODITIES	0	93	0	900	0	0	0	900
TOTAL OLYMPUS NORTH CEMETARY	1,375	1,163	1,569	2,400	1,165	0	0	2,400

101-CITY GENERAL FUND
 OLD LIBRARY BUILDING

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-1019-2441 BUILDING MAINTENANCE	538	1,121	231	500	0	0	0	500
5-1019-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL COMMODITIES	538	1,121	231	600	0	0	0	600
TOTAL OLD LIBRARY BUILDING	538	1,121	231	600	0	0	0	600

101-CITY GENERAL FUND
 MUNICIPAL AIRPORT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1100-2034 CONTRACT SERVICES/LEASES	0	0	0	8,000	8,000	0	0	8,000
5-1100-2040 CARES ACT GRANT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	38,000	38,000	0	0	8,000
<u>OTHER CHARGES</u>								
5-1100-2980 TRANSFER TO CAPITAL	0	0	0	52,000	44,883	0	0	50,000
LOAN PAYMENTS	<u>0</u>	<u>0.00</u>	<u>50,000.00</u>	<u>52,000</u>	<u>44,883</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL OTHER CHARGES	0	0	0	52,000	44,883	0	0	50,000
TOTAL MUNICIPAL AIRPORT	0	0	0	90,000	82,883	0	0	58,000

101-CITY GENERAL FUND
 SWIMMING POOL OPERATIONS

EXPENDITURES	(------ 2020-2021 -----) (------ 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-1200-1110 SALARIES & WAGES	0	17,170	17,440	18,000	11,533	0	0	20,000	
POOL MANAGER	0	0.00	0.00						
ASSISTANT POOL MANAGER	0	20,000.00							
5-1200-1115 PART-TIME WAGES	0	44,353	36,912	53,000	23,927	0	0	53,000	
5-1200-1130 FICA/MEDICARE EXPENSE	0	4,707	4,158	5,700	2,713	0	0	5,700	
5-1200-1131 UNEMPLOYMENT TAX	0	615	375	1,500	524	0	0	1,500	
TOTAL PERSONAL SERVICES	0	66,845	58,885	78,200	38,697	0	0	80,200	
<u>CONTRACTUAL SERVICES</u>									
5-1200-2024 TELEPHONE	0	833	1,920	2,100	2,118	0	0	2,100	
5-1200-2030 UTILITIES - ELECTRIC	0	5,606	5,696	9,000	4,734	0	0	9,000	
5-1200-2034 CONTRACT SERVICES/LEASES	0	2,250	925	2,200	2,050	0	0	2,200	
5-1200-2038 EQUIPMENT REPAIR	0	559	2,706	2,000	454	0	0	2,000	
5-1200-2060 UTILITIES - WATER, SEWER	0	0	0	0	0	0	0	0	
5-1200-2070 SANITATION	0	0	0	0	0	0	0	0	
5-1200-2110 UNIFORMS	0	165	187	1,000	0	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	0	9,413	11,435	16,300	9,355	0	0	16,300	
<u>COMMODITIES</u>									
5-1200-2440 JANITOR SUPPLIES	0	688	893	2,000	82	0	0	2,000	
5-1200-2441 BUILDING MAINTENANCE	0	310	578	1,500	0	0	0	1,500	
5-1200-2445 OPERATING SUPPLIES	0	4,990	1,456	5,000	1,369	0	0	5,000	
5-1200-2447 CONCESSION SUPPLIES	0	5,191	6,179	10,000	3,022	0	0	10,000	
5-1200-2460 CHEMICALS	0	13,690	11,611	10,000	5,166	0	0	10,000	
TOTAL COMMODITIES	0	24,869	20,718	28,500	9,639	0	0	28,500	
<hr/>									
TOTAL SWIMMING POOL OPERATIONS	0	101,127	91,037	123,000	57,691	0	0	125,000	
<hr/>									
TOTAL EXPENDITURES	4,995,295	5,070,959	5,112,897	11,968,800	10,127,212	0	0	11,941,300	
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REVENUE OVER/(UNDER) EXPENDITURES	597,231	651,020	1,131,955	0	1,269,869	0	0	0	

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2021

102-CITY STREET AND ALLEY

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4100 GASOLINE TAX	12,788	12,876	12,274	50,000	11,065	0	0	50,000
4101 VEHICLE TAX	47,518	49,954	45,296	13,000	43,022	0	0	13,000
TOTAL REVENUES	60,306	62,830	57,570	63,000	54,087	0	0	63,000

102-CITY STREET AND ALLEY
 STREET & ALLEY

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>EXPENDITURES</u>										
5-0022-0250 TRAN TO CAP FOR OVERLAY P	0	0	0	0	63,000	54,087	0	0	63,000	
TOTAL EXPENDITURES	0	0	0	0	63,000	54,087	0	0	63,000	
<u>OTHER CHARGES</u>										
5-0022-2999 INTERNAL TRANSFERS OUT	60,410	62,937	57,188	0	0	0	0	0	0	
TOTAL OTHER CHARGES	60,410	62,937	57,188	0	0	0	0	0	0	
TOTAL STREET & ALLEY	60,410	62,937	57,188	63,000	54,087	0	0	63,000		
TOTAL EXPENDITURES	60,410	62,937	57,188	63,000	54,087	0	0	63,000		
REVENUE OVER/(UNDER) EXPENDITURES	(104)	(107)	383	0	0	0	0	0		

*** END OF REPORT ***

103-CITY CAPITAL

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	0	0	0	0	0	0	0
4012 SALES TAX	2,012,872	2,018,784	2,217,126	1,700,000	2,275,924	0	0	1,975,000
4016 TRAN IN 1%-GMSA SALES TAX FND	0	0	0	2,500,000	2,275,924	0	0	1,975,000
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4250 CARES ACT GRANT - AIRPORT	0	0	0	0	0	0	0	0
4400 FAA GRANT - RUNWAY DESIGN	0	0	0	0	0	0	0	140,000
4410 FAA GRANT RUNWAY CONST	0	0	0	0	0	0	0	2,500,000
4420 OAC GRANT - RUNWAY CONST	0	0	0	0	0	0	0	137,000
4470 OK AERONAUTICS COMM GRANT	0	0	0	0	0	0	0	0
4471 FAA APPROPRIATION GRANT	67,059	675,288	0	477,300	230,726	0	0	0
4700 TRANSFER FROM STREET & ALLEY	0	0	0	63,000	54,087	0	0	63,000
4810 LOAN PROCEEDS	0	0	0	0	0	0	0	0
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,800	7,460	0	0	6,800
4812 GMA - LOAN REPAYMENTS	2,454	0	1,510	35,000	32,083	0	0	50,000
4900 MISCELLANEOUS	1,661	4,852	4,620	0	5,001	0	0	0
4901 MISCELLANEOUS GRANTS	0	0	0	34,000	24,125	0	0	13,600
911 GRANT - DATA CONVERSION	0	0.00	13,600.00					
4902 INSURANCE REIMBURSEMENT	8,946	190,282	0	0	13,692	0	0	0
4925 TRANSFER IN-AIRPPORT	0	0	0	0	0	0	0	2,000
4950 CARRY-OVER BALANCE	0	0	0	750,000	0	0	0	1,116,500
4954 TRANSFER FROM GENERAL FUND	0	0	0	17,000	12,800	0	0	1,000,000
4998 EXTERNAL TRANSFERS IN	8,600	0	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	60,410	62,937	57,188	0	0	0	0	0
TOTAL REVENUES	2,162,002	2,952,143	2,280,443	5,583,100	4,931,822	0	0	8,978,900

103-CITY CAPITAL
 ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
EXPENDITURES								
5-0031-0090.01 CONTINGENCY	0	0	0	60,900	0	0	0	425,000
5-0031-0100 CDBG GRANT EXPENSES	0	0	0	0	0	0	0	0
5-0031-0103.03 TRAN TO GEDA - POOL NOTE MATURITY FEB 2025	0	2,000	0	129,400	117,263	0	0	127,000
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	42,500	42,204	0	0	0
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	0	0	0	115,100	115,059	0	0	0
5-0031-0104.01 REMODEL CITY HALL	211,427	175,965	0	0	0	0	0	29,400
TABLE/CHAIRS/FURNITURE	0	0.00	0.00					
SECURITY CAMERAS	0	0.00	0.00					
PAINT/CEILING TILES	0	0.00	29,400.00					
5-0031-0111 LAND PURCHASE	0	4,690	4,000	0	0	0	0	0
5-0031-0132.01 PROFESSIONAL PLANNING PLANNING & ZONING	0	18,036	99,237	60,200	60,130	0	0	60,000
SUBDIVISION REGULATIONS	0	0.00	60,000.00					
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM COMPUTER	2,002	0	1,551	14,000	0	0	0	2,000
5-0031-0160.01 OFFICE FURNITURE	0	0	0	1,000	0	0	0	0
5-0031-0160.02 OFFICE EQUIPMENT PHONE SYSTEM	4,003	0	0	1,000	0	0	0	18,000
5-0031-0170 MISCELLANEOUS PROJECTS REPAIR & RELOCATE SAILBOAT SIG	0	0	5,000	5,000	0	0	0	45,000
ARCHITECTURAL DRAWINGS & 1 ENTRANCE SIGN	0	0.00	0.00					
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	0	0	0	2,500,000	2,275,924	0	0	1,975,000
5-0031-0999 TRANSFER TO FUND 150	0	124,232	0	0	0	0	0	0
TOTAL EXPENDITURES	217,432	324,923	109,788	2,929,100	2,610,580	0	0	2,681,400
OTHER CHARGES								
5-0031-2980 CAPITAL OUTLAY	0	0	13,901	0	0	0	0	0
5-0031-2998 EXTERNAL TRANSFERS OUT	448,433	790,249	374,767	0	0	0	0	0
5-0031-2999 INTERNAL TRANSFERS OUT	50,000	203,423	60,000	0	0	0	0	0
TOTAL OTHER CHARGES	498,433	993,672	448,669	0	0	0	0	0
TOTAL ADMINISTRATION	715,865	1,318,595	558,457	2,929,100	2,610,580	0	0	2,681,400

103-CITY CAPITAL
 POLICE DEPARTMENT

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EXPENDITURES										
5-0032-0210.02 VEHICLES	43,279	77,427	62,250	0	0	0	0	0	0	
5-0032-0217.02 BALLISTIC VESTS	0	0	14,250	3,000	0	0	0	0	0	
5-0032-0218.02 OFFICE EQUIPMENT	40,000	27,864	11,977	0	0	0	0	0	124,400	
ZTRON RADIO CONSOLES	0	0.00	120,000.00							
NETWORK SWITCH	0	0.00	1,400.00							
COPY MACHINE	0	0.00	3,000.00							
5-0032-0223.02 POLICE EQUIPMENT	5,595	0	55,250	78,000	52,502	0	0	0	45,300	
TASER REPLACEMENTS	0	0.00	28,200.00							
REVOLVERS - C/O FROM 20-21	0	0.00	1,400.00							
2 - WATCHGUARD VIDEO SYSTEMS	0	0.00	11,000.00							
8 - GLOCK 9 MM HANDGUNS	0	0.00	4,700.00							
5-0032-0224.02 ANIMAL EQUIPMENT	0	1,115	3,000	2,700	0	0	0	0	0	
5-0032-0224.03 ANIMAL CONTROL BUILDING	0	0	0	5,000	0	0	0	0	52,400	
DRAWINGS FOR NEW BUILDING	0	0.00	7,500.00							
CONSTRUCTION IN SPRING ??????	0	0.00	0.00							
ANIMAL CONTROL INCINERATOR	0	0.00	44,900.00							
5-0032-0229 LEASE-PURCHASE PAYMENTS	0	0	0	42,280	30,000	29,407	0	0	29,500	
POLICE VEHICLES	0	0.00	29,500.00							
ANNUAL PMT MATURES 10/15/2021	0	0.00	0.00							
5-0032-0249.02 METH EQUIPMENT	0	0	0	0	0	0	0	0	0	
5-0032-0252 TRAINING CENTER	4,054	0	359	15,000	5,625	0	0	0	0	
5-0032-0255.02 REMODEL POLICE FACILITY	3,490	5,200	0	53,300	5,191	0	0	0	95,600	
TRAINING CTR BLDG REPLACEMNT	0	0.00	80,000.00							
OFFICER'S ROOM REMODEL	0	0.00	3,500.00							
SECURITY VIDEO SYSTEM &	0	0.00	0.00							
ADDED ELECTRONIC DOOR LOCKS	0	0.00	12,100.00							
5-0032-0259.02 MOBILE COMPUTERS	12,982	7,360	3,372	3,900	3,400	0	0	0	6,000	
3 - MOBILE COMPUTERS	0	0.00	6,000.00							
5-0032-0260.02 COMPUTERS	<u>4,813</u>	<u>0</u>	<u>8,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	114,214	118,966	201,588	190,900	96,125	0	0	0	353,200	
TOTAL POLICE DEPARTMENT	114,214	118,966	201,588	190,900	96,125	0	0	0	353,200	

103-CITY CAPITAL
 BUILDINGS AND GROUNDS

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>										
5-0033-0300 CHRISTMAS DECORATIONS	2,359		10,688		7,313	7,200	7,112	0	0	9,000
4 FT TREE EXTENSION	0	0.00	9,000.00							
5-0033-0300.01 BANNERS & BRACKETS	6,929		410		5,516	6,100	6,064	0	0	5,000
5-0033-0308.03 ROTARY PARK	0		0		0	0	0	0	0	0
5-0033-0309 ENERGY EFFICIENCY UPGRADE	3,940		0		0	0	0	0	0	0
5-0033-0313 LIBRARY IMPROVEMENTS	39,800		6,891		0	1,000	0	0	0	0
5-0033-0314 LANDSCAPING PROJECTS	600		0		0	2,000	0	0	0	1,000
PARKING LOT @ O'DANIEL & MAIN	0	0.00	0.00							
5-0033-0320.01 CIVIC CENTER	0	0.00	1,000.00							
HANDY DRYER INSTALL	0	0.00	3,000.00							
SOUTH STAGE STEPS	0	0.00	4,000.00							
5-0033-0320.02 REMODEL/REPAIR FACILITIES	51,663		45,805		9,885	25,000	6,263	0	0	25,000
STREET BUILDING	0	0.00	0.00							
HVAC	0	0.00	25,000.00							
5-0033-0335.03 LAWN EQUIPMENT	12,500		12,339		7,999	7,600	7,505	0	0	12,500
GRASSHOPPER MOWER	0	0.00	12,500.00							
5-0033-0340.03 SPORTS & RECREATION COMPL	2,000		8,006		11,820	42,000	6,500	0	0	128,000
BALL FIELD IMPROVEMENTS	0	0.00	0.00							
DRAINAGE, FENCING, DUGOUTS & MISC	0	0.00	0.00							
& MISC	0	0.00	100,000.00							
TENNIS COURTS	0	0.00	28,000.00							
5-0033-0351.03 WOLF CREEK	0		0		6,065	0	0	0	0	58,100
PARKING LOT STRIPING	0	0.00	6,100.00							
SIGN	0	0.00	30,000.00							
GATES	0	0.00	22,000.00							
5-0033-0353.03 VEHICLES	30,204		0		30,895	0	0	0	0	0
5-0033-0359.03 PARK EQUIPMENT	3,125		0		0	0	0	0	0	10,000
CARGO TRAILER	0	0.00	10,000.00							
5-0033-0359.04 PARK IMPROVEMENTS	1,797		0		0	5,000	60	0	0	10,000
HORSESHOE PITS	0	0.00	10,000.00							
5-0033-0359.05 DISC GOLF	664		183		0	2,000	0	0	0	0
5-0033-0359.06 POOL IMPROVEMENTS	2,553		14,501		0	0	0	0	0	0
5-0033-0374.90 CEMETARY IMPROVEMENTS	0		0		0	0	0	0	0	0
5-0033-0376.03 CIVIC CENTER EQUIPMENT	0		17,382		0	0	0	0	0	0
5-0033-0378.03 EQUIPMENT	0		0		0	53,900	48,851	0	0	0
5-0033-0379.03 SIGNAGE	0		0		0	0	0	0	0	0
5-0033-0380 GRANT PROJECTS	0		0		0	17,000	14,978	0	0	0
5-0033-0399 MISCELLANEOUS PROJECTS	3,403		4,763		899	5,000	1,745	0	0	100,000
2 AUTO GATES	0	0.00	15,000.00							
TRAIL MASTER PLAN	0	0.00	60,000.00							
FACILITY SECURITY CAMERAS	0	0.00	10,000.00							
MTN BIKE TRAIL FEASIBILITY STUFY	0	0.00	0.00							
STUFY	0	0.00	15,000.00							
TOTAL EXPENDITURES	161,536		146,752		101,615	215,600	106,440	0	0	365,600
TOTAL BUILDINGS AND GROUNDS	161,536		146,752		101,615	215,600	106,440	0	0	365,600

103-CITY CAPITAL
 AIRPORT

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0034-0402 ASPHALT	0	0	0	0	0	0	0	0
5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC	2,310	0	0	444,000	203,919	0	0	0
5-0034-0413.04 FAA GRANT-RUNWAY DESIGN	0	0	0	0	0	0	0	230,500
5-0034-0414.04 FAA GRANT-RUNWAY CONSTRUC	0	0	0	0	0	0	0	2,774,000
5-0034-0418 FAA APPROPRIATION GRANT	0	0	0	0	0	0	0	0
5-0034-0440 CARES ACT GRANT EXPENSE	0	0	0	0	0	0	0	0
5-0034-0460 EQUIPMENT	0	0	0	0	0	0	0	20,000
MOWER	0	0.00	20,000.00					
5-0034-0495 MISCELLANEOUS PROJECTS	0	0	0	52,000	17,000	0	0	17,000
SITE PLAN DESIGN PHASE II	0	0.00	17,000.00					
TOTAL EXPENDITURES	2,310	0	0	496,000	220,919	0	0	3,041,500
TOTAL AIRPORT	2,310	0	0	496,000	220,919	0	0	3,041,500

103-CITY CAPITAL
 FIRE DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0035-0501.01 EQUIPMENT	26,482	22,488	1,247	12,000	2,480	0	0	30,000
2 - SUPER VAC FANS	0	0.00	11,000.00					
3 - K12 WARTHOG BLADES	0	0.00	1,100.00					
4 - GAS DETECTORS	0	0.00	4,000.00					
NFPA/CODEBOOKS	0	0.00	2,600.00					
WILDLAND HELMET LIGHTS	0	0.00	2,000.00					
RADIOS/BATTERIES	0	0.00	7,800.00					
EXTRICATION TOOL MOUNTS	0	0.00	1,500.00					
5-0035-0501.03 VEHICLE	0	41,500	0	70,000	6,385	0	0	170,000
ENGINE PURCHASE DOWN PMT	0	0.00	100,000.00					
SUBURBAN C/O	0	0.00	70,000.00					
5-0035-0511.05 TURNOUT GEAR	20,008	19,044	0	22,000	3,443	0	0	24,900
6 - FULL SETS TURNOUT GEAR	0	0.00	21,000.00					
10 - SETS GLOVES	0	0.00	800.00					
6 - PAIR REPLACEMENT BOOTS	0	0.00	2,000.00					
3 - REPLACEMENT HELMETS	0	0.00	1,100.00					
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	6,580	2,379	53,992	12,000	8,554	0	0	14,300
STOKES BASKET	0	0.00	1,600.00					
ROPE RESCUE REPLACEMENT EQUIP	0	0.00	12,700.00					
5-0035-0529 LEASE-PURCHASE PAYMENTS	0	0	22,877	22,900	22,877	0	0	22,900
FIRE BRUSH TRUCK	0	0.00	22,900.00					
QTRLY PMTS MATURES 4/2024	0	0.00	0.00					
5-0035-0540.05 HOSE & NOZZLES	2,396	2,249	1,945	2,000	1,944	0	0	13,800
12 SECTIONS 1-3/4	0	0.00	2,200.00					
6 SECTIONS 2-1/2	0	0.00	1,500.00					
10 SECTIONS 3	0	0.00	3,000.00					
4 - 1-1/2 NOZZLES	0	0.00	2,000.00					
2 - 2-1/2 NOZZLES	0	0.00	1,100.00					
1 - BLITZ MONITOR	0	0.00	4,000.00					
5-0035-0550 REMODEL STATION	0	19,475	0	6,000	0	0	0	6,000
STATION REPAIRS	0	0.00	6,000.00					
TOTAL EXPENDITURES	55,466	107,134	80,060	146,900	45,682	0	0	281,900
TOTAL FIRE DEPARTMENT	55,466	107,134	80,060	146,900	45,682	0	0	281,900

103-CITY CAPITAL
 STREET DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0036-0600 EMERGENCY RADIOS	1,817	2,206	0	2,500	2,184	0	0	2,500
5-0036-0602.07 SNOW PLOWS	0	0	23,270	0	0	0	0	0
5-0036-0603.06 OVERLAY PROGRAM	910,638	575,547	910,138	1,115,000	1,018,561	0	0	1,200,000
2021 STREET REHAB CONST & ENG	0	0.00	0.00					
2022 STREET REHAB DESIGN	0	0.00	1,200,000.00					
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	40,541	34,899	76,568	147,800	77,801	0	0	200,000
ASPHALT PATCH & REPAIR	0	0.00	150,000.00					
ADDITIONAL CRACK FILLING &	0	0.00	0.00					
MILLING FOR ST DEPT PROJECTS	0	0.00	50,000.00					
5-0036-0609 DRAINAGE PROJECTS	0	0	0	0	0	0	0	0
5-0036-0614 OFFICE EQUIPMENT	0	0	0	0	0	0	0	1,700
COMPUTER	0	0.00	1,700.00					
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	1,351	3,883	5,441	7,500	2,775	0	0	7,500
5-0036-0625.06 STREET SIGNS	0	0	0	1,500	0	0	0	15,000
5-0036-0628.06 EQUIPMENT	184,410	93,610	12,715	81,000	7,485	0	0	126,000
Description	0	0.00	0.00					
4X4 DUALY DUMP BED	0	0.00	51,000.00					
KUBOTA SIDE BY SIDE	0	0.00	24,000.00					
MINI EXCAVATOR	0	0.00	48,500.00					
WELDING TRAILER	0	0.00	2,500.00					
5-0036-0629 LEASE-PURCHASE PAYMENTS	0	0	59,917	60,200	59,917	0	0	60,200
ST SWEEPER	0	0.00	33,800.00					
QTRLY PMTS MATURES 4/2023	0	0.00	0.00					
2019 DUMP TRUCK	0	0.00	26,400.00					
QTRLY PMTS MATURES 4/2022	0	0.00	0.00					
5-0036-0648.06 VEHICLES	90,051	184,000	34,801	0	0	0	0	0
5-0036-0658 SIDEWALK PROJECT	0	0	0	0	0	0	0	0
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	1,285	2,647	3,947	7,500	1,099	0	0	20,000
5-0036-0671.06 TRAFFIC SIGNAL	0	0	0	15,000	0	0	0	15,000
5-0036-0672 DOWNTOWN REVITALIZATION	0	0	4,121	0	0	0	0	0
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	14,805	6,385	18,552	20,000	440	0	0	20,000
5-0036-0695.06 MISC PROJECTS	15,000	5,501	1,673	15,000	5,000	0	0	200,000
MAIN & O'DANIEL PARKING LOT	0	0.00	0.00					
& O'DANIEL DRAINAGE	0	0.00	200,000.00					
TOTAL EXPENDITURES	1,259,897	908,678	1,151,141	1,473,000	1,175,263	0	0	1,867,900
TOTAL STREET DEPARTMENT	1,259,897	908,678	1,151,141	1,473,000	1,175,263	0	0	1,867,900

103-CITY CAPITAL
 VEHICLE MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0037-0701 VEHICLE	0	0	0	0	0	0	0	0
5-0037-0714.07 EQUIPMENT	8,961	3,970	449	2,000	1,650	0	0	14,900
ROLLING JACKETS FOR 14,000 LB.	0	0.00	0.00					
4 POST LIFT	0	0.00	6,000.00					
HYDRAULIC TRANSMISSION JACK	0	0.00	1,300.00					
WASTE OIL TRANSFER PUMP	0	0.00	800.00					
UNDER HOIST SUPPORT STANDS	0	0.00	800.00					
DIESEL TANK RELOCATION	0	0.00	6,000.00					
5-0037-0995.07 MISC PROJECTS	0	0	0	0	0	0	0	4,000
CARWASH DRAINAGE	0	0.00	4,000.00					
TOTAL EXPENDITURES	8,961	3,970	449	2,000	1,650	0	0	18,900
TOTAL VEHICLE MAINTENANCE	8,961	3,970	449	2,000	1,650	0	0	18,900

103-CITY CAPITAL
 EMERGENCY MANAGEMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0038-0384.38 EQUIPMENT	0	19,781	6,310	36,100	21,827	0	0	84,900
TRAFFICE CONTROL BOARDS	0	0.00	0.00					
FOR CITY USE	0	0.00	33,600.00					
LIGHT TOWER	0	0.00	12,300.00					
TURN OUT GEAR	0	0.00	3,500.00					
RADIOS - 2	0	0.00	5,500.00					
NEW SIREN - ANNEX N SAILBOAT	0	0.00	30,000.00					
5-0038-0385 LEASE-PURCHASE PAYMENT	0	0	0	0	0	0	0	13,400
RADIOS	0	0.00	13,400.00					
MATURES 7/2023	0	0.00	0.00					
5-0038-0390 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	0	142,600
DISPATCH UPDATE	0	0.00	125,100.00					
SIGN	0	0.00	4,000.00					
REWIRE BUILDING	0	0.00	3,500.00					
MISCELLANEOUS PROJECTS	0	0.00	10,000.00					
TOTAL EXPENDITURES	0	19,781	6,310	36,100	21,827	0	0	240,900
TOTAL EMERGENCY MANAGEMENT	0	19,781	6,310	36,100	21,827	0	0	240,900

103-CITY CAPITAL
 COMMUNITY DEVELOPMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0039-0905 EQUIPMENT	0	0	0	0	0	0	0	0
5-0039-0906 SIGNS/POST/CAPS	19,857	12,898	9,204	15,000	10,457	0	0	15,000
5-0039-0912.09 VEHICLE	0	0	0	0	0	0	0	33,500
TRUCK	0	0.00	33,500.00					
5-0039-0918 OFFICE EQUIPMENT	0	2,895	4,374	1,500	0	0	0	2,100
CODE BOOKS	0	0.00	2,100.00					
5-0039-0950.09 SOFTWARE	0	0	0	17,000	0	0	0	17,000
SDR DATA CONVERSION	0	0.00	17,000.00					
TOTAL EXPENDITURES	19,857	15,793	13,578	33,500	10,457	0	0	67,600
TOTAL COMMUNITY DEVELOPMENT	19,857	15,793	13,578	33,500	10,457	0	0	67,600

103-CITY CAPITAL
 ECONOMIC DEVELOPMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0311-1110.12 TRANSFER TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
TOTAL PERSONAL SERVICES	0	0	0	60,000	60,000	0	0	60,000
<hr/>								
TOTAL ECONOMIC DEVELOPMENT	0	0	0	60,000	60,000	0	0	60,000
<hr/>								
TOTAL EXPENDITURES	<u>2,338,106</u>	<u>2,639,670</u>	<u>2,113,198</u>	<u>5,583,100</u>	<u>4,348,942</u>	<u>0</u>	<u>0</u>	<u>8,978,900</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(176,105)</u>	<u>312,473</u>	<u>167,245</u>	<u>0</u>	<u>582,880</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

104-CITY EMERGENCY MGMT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	0	0	6	0	0	0
4400 DONATIONS	0	0	0	0	0	0	0	0
4700 EMPG GRANT	0	0	0	7,500	2,500	0	0	0
4800 TRANSFER FROM CITY GEN FUND	0	0	0	104,700	95,700	0	0	110,400
4880 BUILDING RENT	0	0	0	6,000	5,500	0	0	6,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	15,000
TOTAL REVENUES	0	0	0	118,200	103,706	0	0	131,400

104-CITY EMERGENCY MGMT
 EMERGENCY MANAGEMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0104-1110 SALARIES & WAGES	0	0	0	48,800	40,973	0	0	48,000	
EMERGENCY MGMT DIRECTOR	0	0.00	48,000.00						
5-0104-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0	
5-0104-1117 OVERTIME	0	0	0	0	0	0	0	0	
5-0104-1120 RETIREMENT	0	0	0	8,200	0	0	0	0	
5-0104-1122 FIRE PENSION	0	0	0	0	5,323	0	0	8,000	
5-0104-1130 FICA	0	0	0	3,900	571	0	0	3,700	
5-0104-1131 UNEMPLOYMENT TAX	0	0	0	200	319	0	0	300	
5-0104-1140 HEALTH, LIFE, & DENTAL IN	0	0	0	20,800	22,391	0	0	20,600	
5-0104-1161 CELL PHONE ALLOWANCE	0	0	0	0	400	0	0	0	
5-0104-1190 RETIREMENT	0	0	0	600	40	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	82,500	70,017	0	0	80,600	
<u>CONTRACTUAL SERVICES</u>									
5-0104-2024 TELEPHONE	0	0	0	2,000	440	0	0	1,000	
5-0104-2030 UTILITIES - ELECTRIC	0	0	0	3,000	2,445	0	0	3,000	
5-0104-2033 POSTAGE	0	0	0	200	0	0	0	200	
5-0104-2034 CONTRACT SERVICES	0	0	0	2,000	2,643	0	0	4,000	
5-0104-2038 EQUIPMENT REPAIR	0	0	0	2,000	944	0	0	2,000	
5-0104-2041 SIREN REPAIR	0	0	0	5,000	2,362	0	0	10,000	
5-0104-2045 VEHICLE REPAIRS & MAINTEN	0	0	0	2,000	2,520	0	0	5,600	
5-0104-2050 RADIO REPAIR & MAINTENANC	0	0	0	1,000	548	0	0	5,000	
5-0104-2112 EQUIPMENT RENTAL	0	0	0	2,000	0	0	0	2,000	
TOTAL CONTRACTUAL SERVICES	0	0	0	19,200	11,903	0	0	32,800	
<u>COMMODITIES</u>									
5-0104-2428 FUEL	0	0	0	3,000	75	0	0	2,000	
5-0104-2430 OFFICE SUPPLIES	0	0	0	500	395	0	0	1,000	
5-0104-2440 JANITOR SUPPLIES	0	0	0	500	210	0	0	500	
5-0104-2441 BUILDING MAINTENANCE	0	0	0	500	296	0	0	1,000	
5-0104-2445 OPERATING SUPPLIES	0	0	0	3,000	864	0	0	3,000	
5-0104-2455 SAFETY EQUIPMENT	0	0	0	2,000	594	0	0	2,000	
5-0104-2465 UNIFORM PURCHASES	0	0	0	1,000	150	0	0	2,500	
5-0104-2480 HAZMAT RESPONSE EQUIPMENT	0	0	0	1,000	0	0	0	1,000	
TOTAL COMMODITIES	0	0	0	11,500	2,584	0	0	13,000	
<u>OTHER CHARGES</u>									
5-0104-2634 TRAINING & DEVELOPMENT	0	0	0	2,000	0	0	0	2,000	
5-0104-2635 DUES, SUBSCRIPTIONS, MEMB	0	0	0	1,000	150	0	0	1,000	
5-0104-2636 MEALS & LODGING	0	0	0	1,000	0	0	0	1,000	
5-0104-2637 TRAVEL	0	0	0	1,000	0	0	0	1,000	
TOTAL OTHER CHARGES	0	0	0	5,000	150	0	0	5,000	
TOTAL EMERGENCY MANAGEMENT	0	0	0	118,200	84,653	0	0	131,400	
TOTAL EXPENDITURES	0	0	0	118,200	84,653	0	0	131,400	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	19,053	0	0	0	

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2021

105-CARES ACT FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	0	0	0	269	0	0	0
4200 OEM GRANT	0	0	0	13,900	11,576	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	0	0	0	0	270,000
4999 TRANSFER IN GF	0	0	0	559,800	559,852	0	0	0
TOTAL REVENUES	0	0	0	573,700	571,697	0	0	270,000

105-CARES ACT FUND
 CARES ACT FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0105-2034 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-0105-2038 EQUIPMENT REPAIR	0	0	0	30,000	19,666	0	0	0
5-0105-2045 VEHICLE REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	30,000	19,666	0	0	0
<u>COMMODITIES</u>								
5-0105-2445 OPERATING SUPPLIES	0	0	0	5,000	0	0	0	0
5-0105-2455 SAFETY SUPPLIES	0	0	0	9,000	4,834	0	0	0
5-0105-2460 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	14,000	4,834	0	0	0
<u>OTHER CHARGES</u>								
5-0105-2634 TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	0
<u>GENERAL CAPITAL</u>								
5-0105-3005 VEHICLES	0	0	0	230,000	121,760	0	0	70,000
SUBURBAN C/O	0	0.00	70,000.00					
5-0105-3010 TOOLS	0	0	0	0	0	0	0	0
5-0105-3020 EQUIPMENT	0	0	0	260,000	117,321	0	0	0
5-0105-3040 OEM GRANT EXPENSES	0	0	0	13,900	11,561	0	0	0
5-0105-3050 MISCELLANEOUS PROJECTS	0	0	0	25,800	10,368	0	0	200,000
TOTAL GENERAL CAPITAL	0	0	0	529,700	261,010	0	0	270,000
TOTAL CARES ACT FUND	0	0	0	573,700	285,509	0	0	270,000
TOTAL EXPENDITURES	0	0	0	573,700	285,509	0	0	270,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	286,188	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2021

106-CITY LIBRARY

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	95	99	88	0	19	0	0	0
4201 DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	5,800	0	0	0	5,900
TOTAL REVENUES	95	99	88	5,800	19	0	0	5,900

106-CITY LIBRARY
 LIBRARY FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0006-2000 MISCELLANEOUS	0	0	0	5,800	0	0	0	5,900
5-0006-2001 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	5,800	0	0	0	5,900
<hr/>								
TOTAL LIBRARY FUND	0	0	0	5,800	0	0	0	5,900
<hr/>								
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,900</u>
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>95</u>	<u>99</u>	<u>88</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2021

107-CITY OLYMPUS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4007 CEMETERY LOTS	3,978	1,975	2,531	0	3,144	0	0	0
4011 INTEREST	297	358	229	0	46	0	0	0
4900 MISCELLANEOUS DONATIONS	0	150	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	12,400	0	0	0	16,400
TOTAL REVENUES	4,275	2,483	2,760	12,400	3,190	0	0	16,400

107-CITY OLYMPUS
 NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	0
5-0000-7002 CEMETERY IMPROVEMENTS	0	0	11,500	12,400	0	0	0	16,400
5-0000-7003 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	0	11,500	12,400	0	0	0	16,400
<hr/>								
TOTAL NON-DEPARTMENTAL	0	0	11,500	12,400	0	0	0	16,400
<hr/>								
TOTAL EXPENDITURES	0	0	11,500	12,400	0	0	0	16,400
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	4,275	2,483	(8,740)	0	3,190	0	0	0

*** END OF REPORT ***

108-SPECIAL PARKS FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	32	27	25	0	5	0	0	0
4100 DONATIONS	0	0	0	0	0	0	0	0
4101 JOPLIN ST PARK DONATIONS	0	0	0	0	0	0	0	0
4102 FRISBEE GOLF PARK DONATIONS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	100	0	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,500	0	0	0	1,500
TOTAL REVENUES	132	27	25	1,500	5	0	0	1,500

108-SPECIAL PARKS FUND
 SPECIAL PARKS FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0108-2100 CONTINGENCY	0	0	0	0	0	0	0	0
5-0108-2101 JOPLIN ST PARK	0	0	0	0	0	0	0	0
5-0108-2102 FRISBEE GOLF PARK EXPENSE	<u>395</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	395	0	0	0	0	0	0	0
<u>COMMODITIES</u>								
5-0108-2490 MISCELLANEOUS	<u>350</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL COMMODITIES	350	0	0	1,500	0	0	0	1,500
<hr/>								
TOTAL SPECIAL PARKS FUND	745	0	0	1,500	0	0	0	1,500
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TOTAL EXPENDITURES	<u>745</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(613)	27	25	0	5	0	0	0

*** END OF REPORT ***

109-911 EMERG COMM FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4100 911 FEES- LANDLINE	0	16,813	15,815	15,000	17,133	0	0	15,000
4110 911 FEES - WIRELESS	0	135,706	143,816	125,000	140,760	0	0	125,000
4360 DISPATCHING CONTRACTS	0	48,120	44,640	45,000	37,000	0	0	45,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4901 MISCELLANEOUS	0	0	219	0	0	0	0	0
4925 TRANSFER FROM GENERAL FUND	0	0	0	242,500	220,000	0	0	228,000
4950 OPENING FUND BALANCE	0	0	0	60,000	0	0	0	100,000
4999 INTERNAL TRANSFER IN	0	184,554	150,000	0	0	0	0	0
TOTAL REVENUES	0	385,193	354,489	487,500	414,893	0	0	513,000

109-911 EMERG COMM FUND
 911 EMERG COMM

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0109-1110 SALARIES & WAGES	0	142,765	168,269	229,600	176,828	0	0	236,700	
DISPATCH SUPERVISOR	0	0.00	0.00						
6 DISPATCHERS	0	236,700.00							
5-0109-1115 PART-TIME WAGES	0	14,515	7,809	20,000	4,583	0	0	15,000	
5-0109-1117 OVERTIME	0	22,738	20,782	15,000	13,663	0	0	15,000	
5-0109-1120 RETIREMENT- OPERS	0	22,720	27,327	37,900	29,391	0	0	39,100	
5-0109-1130 FICA/MEDICARE EXPENSE	0	13,462	14,913	20,400	14,508	0	0	20,500	
5-0109-1131 UNEMPLOYMENT TAX	0	1,686	943	2,000	1,050	0	0	2,000	
5-0109-1140 HEAKTH, LIFE & DENTAL INS	0	32,181	25,251	90,000	54,016	0	0	108,900	
5-0109-1161 CELL PHONE ALLOWANCE	0	480	480	500	440	0	0	500	
5-0109-1190 RETIREMENT/LEAVE/SEVERENC	0	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	250,549	265,774	415,400	294,478	0	0	437,700	
<u>CONTRACTUAL SERVICES</u>									
5-0109-2024 TELEPHONE	0	1,554	3,418	4,100	4,211	0	0	4,200	
5-0109-2027 E-911 TELEPHONE	0	43,652	49,364	42,000	42,011	0	0	46,000	
5-0109-2030 UTILITIES - ELECTRIC	0	5,145	3,953	5,500	3,729	0	0	5,500	
5-0109-2033 POSTAGE	0	78	0	100	44	0	0	100	
5-0109-2034 CONTRACT SERVICES	0	1,515	1,481	1,500	373	0	0	1,500	
5-0109-2035 PRINTING	0	341	203	200	341	0	0	200	
5-0109-2038 EQUIPMENT REPAIR	24	0	0	600	1,200	0	0	600	
5-0109-2110 UNIFORM RENTAL	0	0	0	7,000	0	0	0	7,000	
5-0109-2120 PHYSICALS & VACCINES	0	450	345	1,000	265	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	24	52,736	58,763	62,000	52,174	0	0	66,100	
<u>COMMODITIES</u>									
5-0109-2430 OFFICE SUPPLIES	0	1,523	2,081	2,000	1,910	0	0	2,000	
5-0109-2432 PRISONER MEALS	129	1,096	776	1,000	654	0	0	1,000	
5-0109-2433 PRISONER SUPPLIES	0	731	488	800	515	0	0	800	
5-0109-2434 PRISONER MEDICAL	0	0	0	100	0	0	0	100	
5-0109-2440 JANITOR SUPPLIES	0	437	386	600	311	0	0	600	
5-0109-2441 BUILDING MAINTENANCE	0	0	771	800	107	0	0	800	
5-0109-2465 UNIFORM PURCHASES	0	0	0	0	0	0	0	0	
TOTAL COMMODITIES	129	3,787	4,502	5,300	3,496	0	0	5,300	
<u>OTHER CHARGES</u>									
5-0109-2634 TRAINING & DEVELOPMENT	0	0	119	2,400	0	0	0	2,000	
5-0109-2635 DUES, SUBSCRIPTIONS & MEM	0	251	400	400	0	0	0	400	
5-0109-2636 MEALS & LODGING	0	0	632	1,000	0	0	0	1,000	
5-0109-2637 TRAVEL	0	117	0	1,000	0	0	0	500	
TOTAL OTHER CHARGES	0	368	1,151	4,800	0	0	0	3,900	
TOTAL 911 EMERG COMM	153	307,440	330,190	487,500	350,148	0	0	513,000	
TOTAL EXPENDITURES	153	307,440	330,190	487,500	350,148	0	0	513,000	
REVENUE OVER/(UNDER) EXPENDITURES	(153)	77,753	24,299	0	64,744	0	0	0	

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2021

110-CITY SPECIAL FIRE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	46	66	81	0	19	0	0	0
4201 DONATIONS	4,244	7,750	4,771	0	11,931	0	0	0
4800 MISCELLANEOUS	0	972	0	0	0	0	0	0
4900 CARRY OVER BALANCE	0	0	0	0	0	0	0	2,000
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	4,290	8,788	4,853	0	11,950	0	0	2,000

110-CITY SPECIAL FIRE
 SPECIAL FIRE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0010-2000 MISCELLANEOUS	7,786	3,636	11,986	0	4,408	0	0	2,000
5-0010-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0010-2002 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	7,786	3,636	11,986	0	4,408	0	0	2,000
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TOTAL SPECIAL FIRE FUND	7,786	3,636	11,986	0	4,408	0	0	2,000
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TOTAL EXPENDITURES	<u>7,786</u>	<u>3,636</u>	<u>11,986</u>	<u>0</u>	<u>4,408</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	(3,496)	5,152	(7,134)	0	7,543	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

112-CPR FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	2	6	7	0	0	0	0	0
4100 CPR REVENUES	293	293	488	0	300	0	0	0
4950 CARRY OVER CASH	0	295	0	300	0	0	0	300
TOTAL REVENUES	295	593	494	300	300	0	0	300

112-CPR FUND
 CPR FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-0112-2445 CPR SUPPLIES	<u>0</u>	<u>0</u>	<u>720</u>	<u>300</u>	<u>285</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL COMMODITIES	0	0	720	300	285	0	0	300
TOTAL CPR FUND	0	0	720	300	285	0	0	300
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>720</u>	<u>300</u>	<u>285</u>	<u>0</u>	<u>0</u>	<u>300</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>295</u>	<u>593</u>	<u>(226)</u>	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

115-DRUG FORFIETURE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	118	102	72	0	15	0	0	0
4720 DRUG FORFIETURE MONIES	50	1,430	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	4,500	0	0	0	4,500
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL REVENUES	168	1,532	72	4,500	15	0	0	4,500

115-DRUG FORFEITURE FUND
 DRUG FORFEITURE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-0115-2489 DRUG FORFEITURE EXPENSE	0	2,454	1,678	4,500	0	0	0	4,500
TOTAL COMMODITIES	0	2,454	1,678	4,500	0	0	0	4,500
TOTAL DRUG FORFEITURE FUND	0	2,454	1,678	4,500	0	0	0	4,500
TOTAL EXPENDITURES	0	2,454	1,678	4,500	0	0	0	4,500
REVENUE OVER/ (UNDER) EXPENDITURES	168	(922)	(1,605)	0	15	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2021

120-SPECIAL POLICE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	42	21	20	0	4	0	0	0
4201 DONATIONS	5,035	0	0	0	0	0	0	0
4202 DARE PROGRAM DONATIONS	0	0	0	0	0	0	0	0
4303 MISC GRANTS	5,000	2,818	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,300	0	0	0	1,300
TOTAL REVENUES	10,077	2,839	20	1,300	4	0	0	1,300

120-SPECIAL POLICE FUND
 SPECIAL POLICE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0120-2001 CONTINGENCY	0	0	0	1,300	0	0	0	1,300
TOTAL CONTRACTUAL SERVICES	0	0	0	1,300	0	0	0	1,300
<u>COMMODITIES</u>								
5-0120-2487 MISC GRANT EXPENSES	11,924	0	0	0	0	0	0	0
5-0120-2488 DARE EXPENSES	0	0	0	0	0	0	0	0
5-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	11,924	0	0	0	0	0	0	0
TOTAL SPECIAL POLICE FUND	11,924	0	0	1,300	0	0	0	1,300
TOTAL EXPENDITURES	11,924	0	0	1,300	0	0	0	1,300
REVENUE OVER/(UNDER) EXPENDITURES	(1,847)	2,839	20	0	4	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2021

121-POLICE TECHNOLOGY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4008 POLICE TECHNOLOGY FEE REVENUES	2,410	2,080	2,251	1,500	2,258	0	0	1,500
4011 INTEREST REVENUE	71	94	102	0	19	0	0	0
4950 CARRY OVER BALANCE	0	0	0	5,000	0	0	0	5,000
TOTAL REVENUES	2,481	2,173	2,353	6,500	2,278	0	0	6,500

121-POLICE TECHNOLOGY FUND
 POLICE TECHNOLOGY FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0121-2640 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	0
<u>GENERAL CAPITAL</u>								
5-0121-3001 TECHNOLOGY PURCHASES	0	1,058	3,438	6,500	0	0	0	6,500
COMPUTERS	0	0.00	3,000.00					
MISCELLANEOUS	0	0.00	3,500.00					
TOTAL GENERAL CAPITAL	0	1,058	3,438	6,500	0	0	0	6,500
TOTAL POLICE TECHNOLOGY FUND	0	1,058	3,438	6,500	0	0	0	6,500
TOTAL EXPENDITURES	0	1,058	3,438	6,500	0	0	0	6,500
REVENUE OVER/(UNDER) EXPENDITURES	2,481	1,115	(1,085)	0	2,278	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2021

125-CITY ANIMAL CONTROL

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	113	116	104	0	22	0	0	0
4201 DONATIONS	0	0	0	0	0	0	0	0
4401 SPAY/NEUTER DEPOSITS	0	0	5	0	20	0	0	0
4950 OPENING FUND BALANCE	0	0	0	6,500	0	0	0	6,900
TOTAL REVENUES	113	116	109	6,500	42	0	0	6,900

125-CITY ANIMAL CONTROL
 ANIMAL CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0025-0249 SPAY/NEUTER CLINICS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
5-0025-2001 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>COMMODITIES</u>								
5-0025-2441 FACILITY MAINTENANCE	0	0	0	0	0	0	0	0
5-0025-2490 MISCELLANEOUS-	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,900</u>
TOTAL COMMODITIES	0	0	0	6,500	0	0	0	6,900
TOTAL ANIMAL CONTROL	0	0	0	6,500	0	0	0	6,900
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,900</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>113</u>	<u>116</u>	<u>109</u>	<u>0</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

170-TOURISM BUREAU FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST INCOME	2,689	2,920	3,090	1,000	802	0	0	100
4018 HOTEL/MOTEL TAX REVENUES	111,549	97,874	105,985	95,000	110,541	0	0	100,000
4020 MEMBERSHIP FEES	0	5,657	5,815	3,000	5,813	0	0	4,000
4900 MISCELLANEOUS	1,700	0	56	0	0	0	0	0
4950 CASH CARRYOVER	0	0	0	13,200	0	0	0	20,100
TOTAL REVENUES	115,937	106,451	114,947	112,200	117,155	0	0	124,200

170-TOURISM BUREAU FUND
 TOURISM BUREAU

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0170-1110 SALARIES & WAGES	17,411	8,328	0	0	0	0	0	0	
5-0170-1120 OPERS RETIREMENT	2,932	1,096	0	0	0	0	0	0	
5-0170-1130 FICA	1,405	674	0	0	0	0	0	0	
5-0170-1131 UNEMPLOYMENT TAX	184	86	0	0	0	0	0	0	
5-0170-1160 CAR ALLOWANCE	600	300	0	0	0	0	0	0	
5-0170-1161 CELL PHONE ALLOWANCE	<u>360</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONAL SERVICES	22,892	10,664	0	0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>									
5-0170-2024 TELEPHONE	0	0	0	0	0	0	0	0	
5-0170-2033 POSTAGE	0	0	0	200	0	0	0	200	
5-0170-2034 CONTRACT SERVICES	8,390	15,843	31,500	40,000	31,020	0	0	35,000	
CTB TOURISM CONTRACT - GACC	0	0.00	30,000.00						
KIOSK SUPPORT	0	0.00	1,000.00						
MISC	0	0.00	4,000.00						
5-0170-2035 PRINTING	0	0	0	500	0	0	0	500	
5-0170-2041 EVENT SPONSORSHIP	<u>37,417</u>	<u>34,332</u>	<u>22,642</u>	<u>40,000</u>	<u>8,700</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	
TOTAL CONTRACTUAL SERVICES	45,807	50,174	54,142	80,700	39,720	0	0	95,700	
<u>COMMODITIES</u>									
5-0170-2430 OFFICE SUPPLIES	0	0	15	500	15	0	0	500	
5-0170-2445 OPERATING SUPPLIES	559	0	0	1,000	0	0	0	1,000	
5-0170-2490 MISCELLANEOUS	<u>74</u>	<u>191</u>	<u>744</u>	<u>1,000</u>	<u>318</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL COMMODITIES	633	191	759	2,500	333	0	0	2,500	
<u>OTHER CHARGES</u>									
5-0170-2630 MARKETING	20,786	11,535	8,489	23,000	13,083	0	0	20,000	
5-0170-2634 TRAINING & DEVELOPMENT	59	265	0	1,300	0	0	0	1,300	
5-0170-2635 DUES, SUSCRIPTIONS & MEMB	150	1,200	1,209	1,200	1,424	0	0	1,200	
5-0170-2636 MEALS & LODGING	104	144	0	1,000	0	0	0	1,000	
5-0170-2637 TRAVEL	419	318	861	1,000	99	0	0	1,000	
5-0170-2640 CONTINGENCIES	0	0	0	1,000	0	0	0	1,000	
5-0170-2645 TRANSFER OUT - CITY CAPIT	0	0	0	0	0	0	0	0	
5-0170-2650 GRANTS TO OTHER AGENCIES	<u>7,150</u>	<u>2,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	28,668	15,712	10,558	28,500	14,606	0	0	25,500	
<u>GENERAL CAPITAL</u>									
5-0170-3010 EQUIPMENT	<u>9,605</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL GENERAL CAPITAL	9,605	0	0	500	0	0	0	500	
<hr/>									
TOTAL TOURISM BUREAU	107,605	76,740	65,459	112,200	54,659	0	0	124,200	
<hr/>									
TOTAL EXPENDITURES	107,605	76,740	65,459	112,200	54,659	0	0	124,200	
<hr/>									
REVENUE OVER/(UNDER) EXPENDITURES	8,333	29,710	49,488	0	62,496	0	0	0	

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2021

175-SANITATION FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4500 SANITATION RECEIPTS	482,721	486,758	500,869	500,000	464,105	0	0	500,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4901 RECYCLING FEES	36,947	37,211	33,734	35,000	31,135	0	0	35,000
TOTAL REVENUES	519,668	523,969	534,603	535,000	495,240	0	0	535,000

175-SANITATION FUND
 SANITATION

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0175-2100 SANITATION CONTRACT PAYME	446,404	443,377	452,320	450,000	418,473	0	0	450,000
5-0175-2101 BILLING EXPENSE	39,768	40,276	41,154	50,000	36,395	0	0	50,000
5-0175-2134 RECYCLING PROGRAM	<u>36,884</u>	<u>40,307</u>	<u>41,120</u>	<u>35,000</u>	<u>39,770</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
TOTAL CONTRACTUAL SERVICES	523,056	523,960	534,594	535,000	494,638	0	0	535,000
TOTAL SANITATION	523,056	523,960	534,594	535,000	494,638	0	0	535,000
TOTAL EXPENDITURES	523,056	523,960	534,594	535,000	494,638	0	0	535,000
REVENUE OVER/ (UNDER) EXPENDITURES	(3,388)	9	9	0	602	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

180-VETERAN'S MEMORIAL PERPET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	0	0	0	0	0	0	0
4020 PAVER REVENUE	100	250	150	200	0	0	0	200
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	100	250	150	200	0	0	0	200

180-VETERAN'S MEMORIAL PERPET
 NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0000-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0000-2034 CONTRACT SERVICES	100	200	192	0	0	0	0	0
5-0000-2037 PAVER ENGRAVING	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES	100	200	192	200	0	0	0	200
TOTAL NON-DEPARTMENTAL	100	200	192	200	0	0	0	200
TOTAL EXPENDITURES	100	200	192	200	0	0	0	200
REVENUE OVER/ (UNDER) EXPENDITURES	0	50	(42)	0	0	0	0	0

*** END OF REPORT ***

201-GMSA GENERAL FUND

REVENUES	2020-2021			2021-2022				
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4040 PCARD REBATE	722	614	1,052	500	470	0	0	500
4100 CASH BALANCE FORWARD	0	0	0	1,500,000	0	0	0	1,400,000
4200 WATER RECEIPTS	2,270,265	2,341,211	2,407,243	2,300,000	2,321,513	0	0	2,300,000
4206 WATER RECEIPTS - RWD #6	330,728	299,103	339,351	290,000	329,736	0	0	290,000
4209 WATER RECEIPTS - RWD #9	182,875	185,883	0	0	0	0	0	0
4225 CASH LONG & SHORT	71	208	12	0	46	0	0	0
4300 SEWER RECEIPTS	760,172	736,660	844,716	800,000	843,187	0	0	800,000
4400 GAS RECEIPTS	3,068,953	2,980,775	3,057,102	2,900,000	3,154,978	0	0	2,900,000
4406 AFTON GAS SALES	161,420	72,708	113,696	80,000	132,117	0	0	85,000
4407 FAIRLAND GAS SALES	159,258	155,037	112,744	140,000	149,043	0	0	130,000
4408 RWD # 10 GAS SALES	80,688	72,471	72,856	60,000	66,552	0	0	60,000
4409 JAY GAS SALES	530,788	426,723	323,739	350,000	357,657	0	0	300,000
4412 GAS WHEELING FEE	137,857	137,606	132,241	137,000	111,415	0	0	137,000
4413 SIMMONS GAS SALES	0	0	5,370	0	0	0	0	0
4424 LAND SALES	0	0	0	0	0	0	0	0
4425 BAD DEBTS COLLECTED	0	0	0	0	0	0	0	0
4450 COMPOST REVENUES	981	407	444	500	583	0	0	500
4500 SANITATION RECEIPTS	25,043	32,892	28,276	30,000	31,195	0	0	30,000
4705 INSURANCE REIMBURSEMENT	0	18,329	0	0	1,845	0	0	0
4801 LATE PAY PENALTY - WATER	42,996	39,959	31,268	35,000	37,934	0	0	35,000
4802 LATE PAY PENALTY - SEWER	11,340	10,214	7,879	8,500	10,778	0	0	8,500
4803 LATE PAY PENALTY - GAS	35,936	33,267	22,456	30,000	31,892	0	0	30,000
4804 LATE PAY PENALTY - SANITATION	7,380	7,004	5,212	7,000	5,725	0	0	7,000
4805 LATE PAY PENALTY - SERV CHR	169	(229)	167	200	127	0	0	200
4820 INTEREST	47,498	61,429	59,951	30,000	15,102	0	0	3,000
4826 TOWER REVENUES	13,200	12,600	12,825	12,000	12,425	0	0	12,000
4835 VISA/MC REVENUE	4,581	5,778	4,354	3,000	8,689	0	0	3,500
4850 SERVICE CHARGES	78,992	87,044	73,612	50,000	78,451	0	0	50,000
4855 WATER NEW SERVICE TAP FEES	39,208	52,198	49,527	30,000	40,735	0	0	30,000
4856 GAS NEW SERVICE TAP FEES	24,611	74,044	55,597	45,000	51,367	0	0	20,000
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	87,369	37,862	107,895	70,000	81,185	0	0	70,000
4930 INSURE OK SUBSIDY	45,368	17,976	21,952	15,000	15,846	0	0	13,400
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	0
TOTAL REVENUES	8,148,471	7,899,773	7,891,537	8,923,700	7,890,593	0	0	8,715,600

201-GMSA GENERAL FUND
 GOVERNING BOARD

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0011-1110 SALARIES & WAGES	2,675	2,375	3,225	3,300	2,775	0	0	3,300
5-0011-1130 FICA/MEDICARE EXPENSE	205	182	247	300	212	0	0	300
5-0011-1131 UNEMPLOYMENT TAXES	<u>47</u>	<u>35</u>	<u>28</u>	<u>100</u>	<u>26</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL PERSONAL SERVICES	2,926	2,592	3,500	3,700	3,014	0	0	3,700
<u>CONTRACTUAL SERVICES</u>								
5-0011-2011 INSURANCE - LIAB, PROP &	84,956	82,720	73,235	95,000	76,351	0	0	95,000
5-0011-2012 WORKMAN'S COMP INSURANCE	60,868	53,571	49,802	80,000	64,080	0	0	80,000
5-0011-2034 CONTRACTED SERVICES	0	0	0	2,500	0	0	0	2,500
5-0011-2105 DEVELOPER CONTRACT REIMB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	145,824	136,291	123,037	177,500	140,431	0	0	177,500
<u>OTHER CHARGES</u>								
5-0011-2640 CONTINGENCIES - I	0	0	0	127,600	0	0	0	131,800
5-0011-2641 CONTINGENCIES - II	0	0	0	351,400	0	0	0	330,000
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	65,000	62,897	0	0	0
5-0011-2731 TRAN TO DEBT SRV - 2006 N	0	0	0	0	0	0	0	0
5-0011-2732 TRAN TO DEBT SERV - 2013	0	0	0	557,000	510,478	0	0	557,000
PAYMENTS	0	0.00	557,000.00					
DEBT MATURITY 9/2034	0	0.00	0.00					
5-0011-2733 TRAN TO DEBT SERV - 2020	0	0	0	0	0	0	0	40,000
CONSTRUCTION INTEREST	0	0.00	40,000.00					
5-0011-2800 TRANSFER TO DEBT SERVICE	0	0	0	161,800	0	0	0	1,700
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	1,461,489	1,502,984	1,700,214	0	0	0	0	0
5-0011-2900 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
5-0011-2901 INTEREST EXPENSE	0	0	0	0	0	0	0	0
5-0011-2960 CONTRIBUTIONS TO OTHERS	0	0	0	0	0	0	0	0
5-0011-2978 TRANSFER TO CITY GENERAL	0	0	0	0	0	0	0	0
5-0011-2979 TRANSFER TO CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
TOTAL OTHER CHARGES	1,461,489	1,502,984	1,700,214	1,862,800	1,123,375	0	0	1,660,500
TOTAL GOVERNING BOARD	1,610,239	1,641,866	1,826,750	2,044,000	1,266,819	0	0	1,841,700

201-GMSA GENERAL FUND
 OFFICE ADMINISTRATION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0020-1110 SALARIES & WAGES	287,620	310,790	325,886	339,200	301,731	0	0	353,400
1/2 CITY MANAGER	0	0.00	0.00					
1/2 CITY TREASURER	0	0.00	0.00					
25% CITY CLERK	0	0.00	0.00					
1/2 ACCOUNTING CLERK	0	0.00	0.00					
UTILITY OFFICE MANAGER	0	0.00	0.00					
4 UTILITY CLERKS	0	0.00	0.00					
SERVICE TECHNICIAN	0	0.00	353,400.00					
5-0020-1117 OVERTIME	0	333	658	2,000	1,584	0	0	2,000
5-0020-1120 OPERS	40,001	39,086	43,026	55,800	48,849	0	0	58,400
5-0020-1130 TAXES - FICA	23,015	23,164	23,080	27,000	22,516	0	0	27,700
5-0020-1131 TAXES - UNEMPLOYMENT	1,967	1,348	947	2,000	1,437	0	0	2,000
5-0020-1140 INSURANCE - MEDICAL, DENT	65,081	86,752	81,407	100,200	83,316	0	0	94,300
5-0020-1160 CAR ALLOWANCE	3,000	3,000	3,000	3,000	2,750	0	0	3,000
5-0020-1161 CELL PHONE ALLOWANCE	390	390	390	400	358	0	0	400
5-0020-1190 SEVERANCE	0	0	0	0	0	0	0	32,500
TOTAL PERSONAL SERVICES	421,075	464,863	478,395	529,600	462,540	0	0	573,700
<u>CONTRACTUAL SERVICES</u>								
5-0020-2024 TELEPHONE	6,051	3,640	6,764	7,100	7,140	0	0	7,100
5-0020-2025 AMR DATA DEVICES	0	0	1,750	2,500	0	0	0	0
5-0020-2031 LEGAL PUBLICATION	0	274	34	500	20	0	0	500
5-0020-2033 POSTAGE	37,632	36,977	37,850	40,000	37,336	0	0	40,000
5-0020-2034 CONTRACT SERVICES	67,477	48,385	50,643	52,000	56,701	0	0	55,000
COPIER LEASE	0	0.00	3,600.00					
SOFTWARE MAINTENANCE	0	0.00	35,000.00					
PSN	0	0.00	300.00					
PRINTER LEASE	0	0.00	1,000.00					
FOLDER INSERTER MAINTENANCE	0	0.00	2,000.00					
PRINTER MAINTENANCE	0	0.00	500.00					
POSTAGE MACHINE LEASE	0	0.00	1,200.00					
MISCELLANEOUS	0	0.00	11,400.00					
5-0020-2035 VISA/MC CHARGES	14,564	14,882	14,819	14,000	15,647	0	0	14,000
5-0020-2036 COFFEE SERVICE	0	0	0	300	0	0	0	300
5-0020-2037 WEBSITE DEVELOPMENT	0	0	0	0	0	0	0	0
5-0020-2038 EQUIPMENT REPAIR	0	0	0	500	0	0	0	500
5-0020-2095 FINANCIAL AUDIT	8,250	10,450	10,950	16,500	11,450	0	0	25,000
5-0020-2100 SANITATION CONTRACT EXPEN	0	0	0	0	0	0	0	0
5-0020-2101 BAD DEBT EXPENSE	0	(14,161)	3,934	0	0	0	0	0
5-0020-2106 PMNTS TO RWD #6	96,639	148,201	122,951	130,000	132,428	0	0	130,000
PAYMENTS	0	0.00	104,000.00					
AGREEMENT PMT	0	0.00	26,000.00					
5-0020-2109 PMTS TO RWD #9	29,199	21,702	0	0	0	0	0	0
5-0020-2110 UNIFORM & APPARELL	0	221	0	1,000	0	0	0	1,000
5-0020-2147 LEGAL SERVICES	35,557	37,008	38,156	45,000	36,509	0	0	45,000

201-GMSA GENERAL FUND
 OFFICE ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CITY ATTORNEY	0	0.00	30,800.00					
TRUSTEE FEES	0	0.00	6,000.00					
MISCELLANEOUS	0	0.00	8,200.00					
TOTAL CONTRACTUAL SERVICES	295,370	307,578	287,850	309,400	297,230	0	0	318,400
COMMODITIES								
5-0020-2430 OFFICE SUPPLIES	10,315	10,218	8,920	12,000	7,267	0	0	12,000
5-0020-2431 PUBLIC RELATIONS	0	0	0	1,000	0	0	0	1,000
5-0020-2441 BUILDING MAINTENANCE	0	187	0	1,000	12	0	0	5,000
REPAIR WATER DAMAGE IN CORNER	0	0.00	4,000.00					
MISCELLANEOUS	0	0.00	1,000.00					
TOTAL COMMODITIES	10,315	10,405	8,920	14,000	7,278	0	0	18,000
OTHER CHARGES								
5-0020-2612 INSURANCE CLAIMS	0	0	0	24,300	24,289	0	0	1,000
5-0020-2634 TRAINING & DEVELOPMENT	1,650	150	0	1,000	0	0	0	2,000
5-0020-2635 DUES, SUBSCRIPTIONS, MEMB	0	80	185	200	187	0	0	200
5-0020-2636 MEALS & LODGING	0	0	0	100	0	0	0	100
5-0020-2637 TRAVEL	115	141	0	100	0	0	0	100
TOTAL OTHER CHARGES	1,765	371	185	25,700	24,476	0	0	3,400
TOTAL OFFICE ADMINISTRATION	728,525	783,217	775,349	878,700	791,524	0	0	913,500

201-GMSA GENERAL FUND
 ENGINEERING

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0030-2034 CONTRACT SERVICES	<u>7,980</u>	<u>8,145</u>	<u>2,184</u>	<u>8,000</u>	<u>816</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL CONTRACTUAL SERVICES	7,980	8,145	2,184	8,000	816	0	0	8,000
TOTAL ENGINEERING	7,980	8,145	2,184	8,000	816	0	0	8,000

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2017-2018			2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0040-1110 SALARIES	304,999	316,928	332,117	363,300	286,994	0	0	360,600
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					
2 METER READER	0	0.00	0.00					
1 NEW METER READER	0	0.00	0.00					
ADMIN ASSISTANT	0	0.00	360,600.00					
5-0040-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0040-1117 OVERTIME	6,795	5,492	4,556	12,000	4,846	0	0	12,000
5-0040-1120 OPERS	116,310	31,266	40,323	59,700	47,339	0	0	59,500
5-0040-1130 TAXES-FICA	26,148	23,744	29,302	32,400	21,357	0	0	28,700
5-0040-1131 TAXES-UNEMPLOYMENT	2,602	1,465	1,277	2,300	1,617	0	0	2,500
5-0040-1140 INSURANCE-MEDICAL	103,072	93,654	85,973	134,300	111,328	0	0	146,300
5-0040-1161 CELL PHONE ALLOWANCE	1,800	1,920	2,140	2,000	1,920	0	0	2,000
5-0040-1190 RET	<u>16,673</u>	<u>0</u>	<u>40,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	578,400	474,470	536,359	606,000	475,401	0	0	611,600
<u>CONTRACTUAL SERVICES</u>								
5-0040-2024 TELEPHONE	2,081	1,221	2,219	2,500	2,420	0	0	2,500
5-0040-2025 CELL PHONE	879	826	701	1,000	803	0	0	2,500
5-0040-2026 PAGER	0	0	0	0	0	0	0	0
5-0040-2030 ELECTRIC	3,161	3,233	2,847	3,800	2,689	0	0	3,800
5-0040-2034 CONTRACT SERVICES	5,094	5,201	6,188	8,500	5,888	0	0	8,500
5-0040-2036 COFFEE SERVICE	539	330	131	900	167	0	0	500
5-0040-2038 EQUIPMENT REPAIR	6,199	4,668	4,178	9,100	6,611	0	0	9,100
5-0040-2040 VEHICLE MAINTENANCE & REP	8,157	18,844	8,612	15,000	6,432	0	0	15,000
5-0040-2070 SANITATION	0	0	0	0	0	0	0	0
5-0040-2100 SANITATION CONTRACT PAYME	0	0	0	0	0	0	0	0
5-0040-2110 UNIFORM & APPARELL	6,967	7,725	5,685	8,000	4,962	0	0	9,300
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>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	33,076	42,049	30,563	48,800	29,971	0	0	51,200
<u>COMMODITIES</u>								
5-0040-2428 FUEL	18,195	19,314	16,868	20,000	14,260	0	0	20,000
5-0040-2430 OFFICE SUPPLIES	4,019	674	1,334	1,500	1,087	0	0	1,500
5-0040-2440 JANITOR SUPPLIES	737	473	370	800	346	0	0	800
5-0040-2441 BUILDING MAINTENANCE	1,150	17,263	381	1,500	926	0	0	1,500
5-0040-2445 OPERATING SUPPLIES	3,772	2,911	2,572	4,000	3,631	0	0	4,700
5-0040-2455 SAFETY EQUIPMENT	<u>1,498</u>	<u>1,816</u>	<u>2,788</u>	<u>2,500</u>	<u>1,212</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL COMMODITIES	29,370	42,452	24,313	30,300	21,463	0	0	31,000

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2017-2018			2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0040-2500 INVENTORY	<u>25,354</u>	<u>51,128</u>	<u>104,661</u>	<u>100,000</u>	<u>80,647</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL EXPENDITURES	25,354	51,128	104,661	100,000	80,647	0	0	100,000
OTHER CHARGES								
5-0040-2633 SAFETY TRAINING	0	209	0	2,000	0	0	0	2,000
5-0040-2634 TRAINING & DEVELOPMENT	250	2,450	0	3,000	0	0	0	3,000
5-0040-2635 DUES, SUBSCRIPTIONS, MEMBER	1,271	1,254	1,236	5,700	1,560	0	0	5,700
OK RURAL WATER ASSOC	0	0.00	4,000.00					
OTHER	0	0.00	1,700.00					
5-0040-2636 MEALS & LODGING	0	27	27	500	0	0	0	500
5-0040-2637 TRAVEL	<u>0</u>	<u>80</u>	<u>40</u>	<u>200</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL OTHER CHARGES	1,521	4,019	1,303	11,400	1,630	0	0	11,400
GENERAL CAPITAL								
5-0040-3010 TOOL REPLACEMENT	<u>626</u>	<u>2,216</u>	<u>3,272</u>	<u>4,500</u>	<u>105</u>	<u>0</u>	<u>0</u>	<u>4,500</u>
TOTAL GENERAL CAPITAL	626	2,216	3,272	4,500	105	0	0	4,500
TOTAL WAREHOUSE ADMINISTRATION	668,346	616,333	700,471	801,000	609,218	0	0	809,700

201-GMSA GENERAL FUND
 WATER TREATMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0041-1110 SALARIES & WAGES	113,801	113,421	122,428	113,800	101,768	0	0	117,700	
1/2 SUPERINTENDENT	0	0.00	0.00						
1/2 LEAD OPERATOR	0	0.00	0.00						
2 PLANT OPERATORS	0	0.00	117,700.00						
5-0041-1115 PART-TIME SALARIES	0	0	0	0	0	0	0	0	
5-0041-1117 OVERTIME	9,525	6,141	7,415	10,000	6,371	0	0	10,000	
5-0041-1120 RETIREMENT-OPERS	10,955	7,457	11,133	19,200	16,266	0	0	19,500	
5-0041-1130 FICA/MEDICARE EXPENSE	8,871	8,208	8,571	9,600	8,015	0	0	9,900	
5-0041-1131 EMPLOYMENT TAX	479	606	336	1,000	601	0	0	1,000	
5-0041-1140 HEALTH, LIFE & DENTAL INSU	51,994	45,945	25,528	36,500	22,921	0	0	32,100	
5-0041-1161 CELL PHONE ALLOWANCE	750	720	720	800	570	0	0	800	
5-0041-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	196,375	182,498	176,131	190,900	156,512	0	0	191,000	
<u>CONTRACTUAL SERVICES</u>									
5-0041-2024 TELEPHONE	2,491	2,181	3,771	2,000	3,901	0	0	3,500	
5-0041-2025 CELL PHONE	110	233	465	400	362	0	0	400	
5-0041-2026 PAGER	99	0	0	0	0	0	0	0	
5-0041-2030 ELECTRIC	165,669	140,886	137,104	150,000	111,945	0	0	145,000	
5-0041-2031 LEGAL PUBLICATION	133	112	0	500	114	0	0	500	
5-0041-2033 POSTAGE	1,067	528	1,031	1,000	381	0	0	500	
5-0041-2034 CONTRACT SERV/LEASES	30,934	39,521	21,266	30,000	21,214	0	0	30,000	
5-0041-2035 RESIDUAL REMOVAL	17,549	32,703	25,945	40,000	38,687	0	0	40,000	
5-0041-2038 EQUIPMENT REPAIR	7	138	0	1,200	26	0	0	1,200	
5-0041-2040 VEHICLE MAINTENANCE & REP	245	1,852	347	2,500	194	0	0	2,500	
5-0041-2070 SANITATION	0	0	0	0	0	0	0	0	
5-0041-2110 UNIFORM RENTAL	3,386	4,152	5,804	3,000	2,277	0	0	3,000	
5-0041-2112 EQUIPMENT RENTAL	74	631	47	1,000	0	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	221,764	222,937	195,779	231,600	179,100	0	0	227,600	
<u>COMMODITIES</u>									
5-0041-2420 TIRES, BATTERIES, ETC.	157	267	0	1,500	703	0	0	1,500	
5-0041-2428 FUEL	4,094	5,354	3,059	7,000	4,122	0	0	7,000	
5-0041-2430 OFFICE SUPPLIES	1,837	1,308	1,270	1,200	1,284	0	0	1,200	
5-0041-2439 LAB CHEMICALS & SUPPLIES	4,154	3,132	3,569	5,000	3,303	0	0	5,000	
5-0041-2440 JANITOR SUPPLIES	421	376	930	600	187	0	0	600	
5-0041-2441 FACILITY MAINTENANCE	35,506	44,918	45,719	50,000	32,039	0	0	55,000	
5-0041-2442 GROUNDS MAINTENANCE	380	1,151	0	1,000	0	0	0	1,000	
5-0041-2445 OPERATING SUPPLIES	3,090	1,236	27	2,500	586	0	0	2,500	
5-0041-2455 SAFETY EQUIPMENT	1,029	686	0	1,500	1,121	0	0	1,500	
5-0041-2460 CHEMICALS	222,850	253,205	258,178	270,000	200,363	0	0	270,000	
TOTAL COMMODITIES	273,518	311,634	312,754	340,300	243,709	0	0	345,300	

201-GMSA GENERAL FUND
 WATER TREATMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0041-2634 TRAINING & DEVELOPMENT	333	186	150	3,000	233	0	0	3,000
5-0041-2635 DUES, SUBSCRIPTIONS, MEMBER	9,710	3,282	8,446	16,000	9,573	0	0	16,000
5-0041-2636 MEALS & LODGING	481	1,004	101	1,500	610	0	0	1,500
5-0041-2637 TRAVEL	<u>47</u>	<u>0</u>	<u>24</u>	<u>600</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL OTHER CHARGES	10,571	4,472	8,721	21,100	10,445	0	0	21,100
<u>GENERAL CAPITAL</u>								
5-0041-3010 OFFICE EQUIPMENT	0	0	0	600	0	0	0	0
5-0041-3012 LAB EQUIPMENT	<u>5,966</u>	<u>2,087</u>	<u>0</u>	<u>0</u>	<u>589</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
TOTAL GENERAL CAPITAL	5,966	2,087	0	600	589	0	0	7,500
TOTAL WATER TREATMENT	708,194	723,627	693,384	784,500	590,356	0	0	792,500

201-GMSA GENERAL FUND
 WATER DISTRIBUTION

EXPENDITURES	2017-2018			2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0042-1110 SALARIES & WAGES	70,671	75,326	72,579	82,100	69,839	0	0	127,800
UTILITY LEAD	0	0.00	0.00					
3 MAINTENANCE	0	0.00	127,800.00					
5-0042-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0042-1117 OVERTIME	7,489	4,083	2,671	10,000	4,808	0	0	10,000
5-0042-1120 RETIREMEN-OPERS	9,232	6,803	10,120	18,000	10,551	0	0	21,100
5-0042-1130 FICA/MEDICARE EXPENSE	5,921	6,060	5,292	8,200	5,523	0	0	10,600
5-0042-1131 UNEMPLOYMENT TAX	592	576	335	700	519	0	0	900
5-0042-1140 HEALTH,LIFE & DENTAL INSU	20,063	41,991	54,612	35,000	36,596	0	0	45,600
5-0042-1161 CELL PHONE ALLOWANCE	360	360	360	400	225	0	0	400
5-0042-1190 RET	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	114,326	135,199	145,969	154,400	128,060	0	0	216,400
<u>CONTRACTUAL SERVICES</u>								
5-0042-2030 ELECTRIC	20,581	17,675	15,908	22,000	12,966	0	0	22,000
5-0042-2034 CONTRACT SERVICES/LEASES	2,257	300	1,584	3,500	753	0	0	3,500
5-0042-2038 EQUIPMENT REPAIR	1,756	3,545	581	2,500	389	0	0	2,500
5-0042-2039 WATER STORAGE MAINTENANCE	73,912	77,513	78,343	80,000	82,042	0	0	90,000
5-0042-2040 VEHICLE MAINTENANCE & REP	5,332	9,048	4,354	7,500	1,418	0	0	6,500
5-0042-2110 UNIFORM RENTAL	1,267	1,607	1,954	2,200	2,039	0	0	2,800
TOTAL CONTRACTUAL SERVICES	105,104	109,687	102,725	117,700	99,607	0	0	127,300
<u>COMMODITIES</u>								
5-0042-2428 FUEL	4,446	5,775	5,360	7,500	5,888	0	0	7,500
5-0042-2430 OFFICE SUPPLIES	41	0	0	200	17	0	0	200
5-0042-2440 JANITOR SUPPLIES	0	0	0	0	0	0	0	0
5-0042-2441 FACILITY MAINTENANCE	37,666	35,794	42,504	50,000	43,071	0	0	55,000
5-0042-2445 OPERATING SUPPLIES	2,024	1,343	630	3,000	1,649	0	0	3,000
5-0042-2460 CHEMICALS	0	107	251	500	0	0	0	500
5-0042-2461 LIMESTONE & BEDDING	1,717	1,847	2,021	3,000	1,709	0	0	3,000
TOTAL COMMODITIES	45,893	44,866	50,765	64,200	52,333	0	0	69,200
<u>OTHER CHARGES</u>								
5-0042-2634 TRAINING & DEVELOPMENT	0	35	350	1,000	0	0	0	1,000
5-0042-2635 DUES,SUBSCRIPTIONS,MEMBER	690	372	846	2,000	496	0	0	2,000
5-0042-2636 MEALS & LODGING	128	0	0	200	0	0	0	200
5-0042-2637 TRAVEL	128	0	24	200	30	0	0	200
TOTAL OTHER CHARGES	945	407	1,220	3,400	526	0	0	3,400
<u>GENERAL CAPITAL</u>								
5-0042-3020 EQUIPMENT	3,817	3,619	3,329	3,000	904	0	0	3,000
TOTAL GENERAL CAPITAL	3,817	3,619	3,329	3,000	904	0	0	3,000
TOTAL WATER DISTRIBUTION	270,085	293,778	304,008	342,700	281,430	0	0	419,300

201-GMSA GENERAL FUND
 SEWER TREATMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0043-1110 SALARIES & WAGES	170,835	195,087	195,368	202,700	178,042	0	0	198,400
1/2 SUPERINTENDENT	0	0.00	0.00					
1/2 LEAD OPERATOR	0	0.00	0.00					
4 PLANT OPERATORS	0	0.00	198,400.00					
5-0043-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0043-1117 OVERTIME	7,843	10,939	7,875	10,000	7,180	0	0	10,000
5-0043-1120 RETIREMENT-OPERS	18,438	14,102	24,074	33,300	28,263	0	0	32,800
5-0043-1130 FICA-MEDICARE EXPENSE	13,621	15,092	14,600	16,300	13,923	0	0	16,000
5-0043-1131 UNEMPLOYMENT TAX	1,188	847	544	1,300	937	0	0	1,300
5-0043-1140 HEALTH,LIFE & DENTAL INSU	35,759	25,062	19,175	35,000	20,403	0	0	45,800
5-0043-1161 CELL PHONE ALLOWANCE	690	720	720	800	570	0	0	800
5-0043-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	248,373	261,849	262,356	299,400	249,319	0	0	305,100
CONTRACTUAL SERVICES								
5-0043-2024 TELEPHONE	2,412	1,522	3,573	2,700	4,274	0	0	3,800
5-0043-2025 CELL PHONE	209	462	305	400	302	0	0	400
5-0043-2026 PAGER	0	0	0	0	0	0	0	0
5-0043-2030 ELECTRIC	90,019	105,873	94,028	115,000	73,006	0	0	100,000
5-0043-2033 POSTAGE	0	0	63	100	0	0	0	100
5-0043-2034 CONTRACT SERVICES/LEASES	1,216	8,490	6,550	9,000	6,851	0	0	9,000
5-0043-2038 EQUIPMENT REPAIRS	1,213	3,999	3,319	5,000	2,863	0	0	5,000
5-0043-2040 VEHICLE MAINTENANCE & REP	298	333	870	2,500	69	0	0	2,500
5-0043-2050 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0043-2051 COMPOST OPERATIONS	3,000	2,937	0	5,000	3,467	0	0	5,000
5-0043-2070 SANITATION	0	0	0	0	0	0	0	0
5-0043-2110 UNIFORM & APPAREL	5,613	6,205	5,391	4,000	2,993	0	0	4,000
5-0043-2112 EQUIPMENT RENTAL	0	500	65	500	231	0	0	500
TOTAL CONTRACTUAL SERVICES	103,980	130,321	114,164	144,200	94,056	0	0	130,300
COMMODITIES								
5-0043-2420 TIRES,BATTERIES, ETC.	184	35	238	2,000	573	0	0	2,000
5-0043-2428 FUEL	4,343	6,073	1,562	6,500	1,418	0	0	6,500
5-0043-2430 OFFICE SUPPLIES	1,371	1,824	1,434	1,500	1,432	0	0	1,500
5-0043-2439 LAB CHEMICALS & SUPPLIES	12,799	7,633	9,499	13,000	7,102	0	0	10,000
5-0043-2440 JANITOR SUPPLIES	326	563	222	800	126	0	0	800
5-0043-2441 FACILITY MAINTENANCE	51,475	60,451	61,649	70,000	48,249	0	0	75,000
5-0043-2445 OPERATING SUPPLIES	3,984	2,902	3,243	5,000	1,954	0	0	5,000
5-0043-2455 SAFETY EQUIPMENT	778	0	78	1,500	1,150	0	0	1,500
5-0043-2460 CHEMICALS	52,059	89,026	56,686	75,000	53,708	0	0	75,000
TOTAL COMMODITIES	127,319	168,507	134,612	175,300	115,712	0	0	177,300

201-GMSA GENERAL FUND
 SEWER TREATMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0043-2634 TRAINING & DEVELOPMENT	1,255	644	762	3,000	335	0	0	3,000
5-0043-2635 DUES, SUBSCRIPTIONS, MEMBER	2,470	3,223	1,658	4,000	1,981	0	0	4,000
5-0043-2636 MEALS & LODGING	588	0	0	1,500	0	0	0	1,500
5-0043-2637 TRAVEL	<u>113</u>	<u>0</u>	<u>24</u>	<u>700</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>700</u>
TOTAL OTHER CHARGES	4,426	3,867	2,444	9,200	2,346	0	0	9,200
<u>GENERAL CAPITAL</u>								
5-0043-3020 EQUIPMENT	<u>0</u>	<u>10,744</u>	<u>9,471</u>	<u>600</u>	<u>613</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL GENERAL CAPITAL	0	10,744	9,471	600	613	0	0	2,000
TOTAL SEWER TREATMENT	484,099	575,287	523,047	628,700	462,046	0	0	623,900

201-GMSA GENERAL FUND
 SEWER COLLECTION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0044-1110 SALARIES & WAGES	85,024	85,474	96,178	94,700	86,658	0	0	114,800	
UTILITY LEAD	0	0.00	0.00						
2 MAINTENANCE	0	0.00	114,800.00						
5-0044-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0	
5-0044-1117 OVERTIME	3,759	2,206	844	3,500	5,844	0	0	3,500	
5-0044-1120 RETIREMENT - OPERS	10,889	7,820	10,180	15,600	13,162	0	0	19,000	
5-0044-1130 FICA/MEDICARE EXPENSE	6,794	6,844	6,412	7,600	6,823	0	0	9,100	
5-0044-1131 UNEMPLOYMENT TAX	605	434	269	700	474	0	0	800	
5-0044-1140 HEALTH, LIFE & DENTAL INSU	19,275	21,851	18,968	22,000	18,357	0	0	27,100	
5-0044-1161 CELL PHONE ALLOWANCE	0	0	0	0	105	0	0	0	
TOTAL PERSONAL SERVICES	126,346	124,630	132,850	144,100	131,423	0	0	174,300	
<u>CONTRACTUAL SERVICES</u>									
5-0044-2024 TELEPHONE	3,231	2,006	4,488	4,000	4,869	0	0	4,700	
5-0044-2025 CELL PHONE	0	0	0	0	0	0	0	0	
5-0044-2030 ELECTRIC	32,002	35,869	33,712	38,000	26,324	0	0	38,000	
5-0044-2034 CONTRACT SERVICES/LEASES	160	1,467	90	2,000	243	0	0	2,000	
5-0044-2038 EQUIPMENT REPAIR	2,169	4,177	966	5,000	2,782	0	0	5,000	
5-0044-2039 SLUDGE REMOVAL	0	0	0	0	0	0	0	0	
5-0044-2040 VEHICLE MAINTENANCE & REP	5,800	27,392	2,963	7,500	1,158	0	0	7,500	
5-0044-2110 UNIFORM RENTAL	1,194	1,371	1,191	1,300	1,173	0	0	1,900	
5-0044-2112 EQUIPMENT RENTAL	140	26	0	500	0	0	0	500	
TOTAL CONTRACTUAL SERVICES	44,695	72,307	43,410	58,300	36,549	0	0	59,600	
<u>COMMODITIES</u>									
5-0044-2420 TIRES, BATTERIES, ETC	1,083	294	1,065	2,500	1,383	0	0	2,500	
5-0044-2428 FUEL	8,347	9,132	9,069	10,000	7,742	0	0	10,000	
5-0044-2430 OFFICE SUPPLIES	74	0	0	200	9	0	0	200	
5-0044-2441 FACILITY MAINTENANCE	26,125	23,440	24,691	40,000	41,799	0	0	45,000	
5-0044-2442 GROUNDS MAINTENANCE	159	64	137	200	0	0	0	200	
5-0044-2445 OPERATING SUPPLIES	1,085	783	573	2,000	784	0	0	2,000	
5-0044-2460 CHEMICALS	1,795	963	2,186	2,000	0	0	0	2,000	
5-0044-2461 LIMESTONE & BEDDING	158	0	812	1,000	194	0	0	1,000	
TOTAL COMMODITIES	38,826	34,676	38,533	57,900	51,912	0	0	62,900	
<u>OTHER CHARGES</u>									
5-0044-2634 TRAINING & DEVELOPMENT	0	40	0	800	0	0	0	800	
5-0044-2635 DUES, SUBSCRIPTIONS, MEMBER	552	434	552	2,000	496	0	0	2,000	
5-0044-2636 MEALS & LODGING	0	0	0	200	0	0	0	200	
5-0044-2637 TRAVEL	0	0	24	0	30	0	0	100	
TOTAL OTHER CHARGES	552	474	576	3,000	526	0	0	3,100	

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2021

201-GMSA GENERAL FUND
 SEWER COLLECTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>GENERAL CAPITAL</u>								
5-0044-3020 EQUIPMENT	<u>3,104</u>	<u>2,660</u>	<u>2,726</u>	<u>3,500</u>	<u>2,325</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
TOTAL GENERAL CAPITAL	3,104	2,660	2,726	3,500	2,325	0	0	3,500
TOTAL SEWER COLLECTION	213,524	234,746	218,095	266,800	222,735	0	0	303,400

201-GMSA GENERAL FUND
 NATURAL GAS

EXPENDITURES	(------ 2020-2021 -----) (------ 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0045-1110 SALARIES & WAGES	138,109	136,769	132,161	141,000	118,155	0	0	96,700
UTILITY LEAD	0	0.00	0.00					
2 MAINTENANCE	0	0.00	96,700.00					
5-0045-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0045-1117 OVERTIME	10,992	8,567	7,176	10,000	5,389	0	0	10,000
5-0045-1120 RETIREMENT-OPERS	14,794	13,495	17,180	23,400	18,400	0	0	16,000
5-0045-1130 FICA/MEDICARE EXPENSE	10,667	11,009	9,347	11,700	9,158	0	0	8,200
5-0045-1131 UNEMPLOYMENT TAX	802	792	420	1,200	782	0	0	800
5-0045-1140 HEALTH,LIFE & DENTAL INSU	55,149	61,974	59,804	50,000	47,706	0	0	25,100
5-0045-1161 CELL PHONE ALLOWANCE	<u>360</u>	<u>360</u>	<u>330</u>	<u>400</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL PERSONAL SERVICES	230,873	232,966	226,418	237,700	199,830	0	0	157,200
<u>CONTRACTUAL SERVICES</u>								
5-0045-2010 GAS PURCHASE	1,914,559	1,582,890	1,391,929	1,700,000	1,538,765	0	0	1,600,000
5-0045-2013 GAS TRANSPORTATION EXPENS	777,308	619,864	645,356	722,000	572,768	0	0	722,000
5-0045-2014 GAS STORAGE EXPENSE	78,180	46,976	79,294	85,000	70,926	0	0	85,000
5-0045-2015 TRANSMISSION LINE REP FUN	17,679	0	0	160,000	127,728	0	0	160,000
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	0	0	0	0	0	0	0	0
5-0045-2030 ELECTRIC	5,177	4,762	4,491	5,500	4,005	0	0	5,500
5-0045-2034 CONTRACT SERVICES/LEASES	19,463	13,042	12,488	15,000	7,045	0	0	20,000
5-0045-2038 EQUIPMENT REPAIR	42	1,182	169	2,500	2,408	0	0	2,500
5-0045-2040 VEHICLE MAINTENANCE & REP	2,361	2,350	1,507	3,500	2,036	0	0	3,500
5-0045-2110 UNIFORM RENTAL	2,916	3,439	3,839	3,500	5,131	0	0	5,000
5-0045-2112 EQUIPMENT RENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	2,817,684	2,274,504	2,139,074	2,698,000	2,330,811	0	0	2,604,500
<u>COMMODITIES</u>								
5-0045-2428 FUEL	9,862	11,385	10,739	13,000	8,656	0	0	13,000
5-0045-2430 OFFICE SUPPLIES	197	0	567	500	9	0	0	500
5-0045-2431 PUBLIC RELATIONS	1,500	363	936	2,000	952	0	0	2,000
5-0045-2441 FACILITY MAINTENANCE	36,624	45,909	43,042	50,000	27,352	0	0	55,000
5-0045-2445 OPERATING SUPPLIES	2,143	1,743	899	5,000	2,203	0	0	5,000
5-0045-2461 LIMESTONE & BEDDING	<u>746</u>	<u>485</u>	<u>978</u>	<u>1,300</u>	<u>739</u>	<u>0</u>	<u>0</u>	<u>1,300</u>
TOTAL COMMODITIES	51,072	59,885	57,160	71,800	39,912	0	0	76,800
<u>OTHER CHARGES</u>								
5-0045-2634 TRAINING & DEVELOPMENT	1,167	2,655	935	3,000	25	0	0	3,000
5-0045-2635 DUES,SUBSCRIPTIONS,MEMBER	16,736	18,055	18,700	20,000	12,602	0	0	20,000
5-0045-2636 MEALS & LODGING	794	879	784	1,500	78	0	0	1,500
5-0045-2637 TRAVEL	<u>60</u>	<u>0</u>	<u>24</u>	<u>600</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL OTHER CHARGES	18,757	21,590	20,443	25,100	12,735	0	0	25,100

201-GMSA GENERAL FUND
 NATURAL GAS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>GENERAL CAPITAL</u>								
5-0045-3020 EQUIPMENT	<u>2,293</u>	<u>5,567</u>	<u>5,631</u>	<u>6,500</u>	<u>904</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
TOTAL GENERAL CAPITAL	2,293	5,567	5,631	6,500	904	0	0	6,500
TOTAL NATURAL GAS	3,120,680	2,594,511	2,448,725	3,039,100	2,584,193	0	0	2,870,100

201-GMSA GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0047-1110 SALARIES & WAGES	57,131	59,483	60,074	65,000	54,102	0	0	64,800	
1/2 VM SUPERINTENDENT	0	0.00	0.00						
2 - 1/2 MECHANICS	0	0.00	64,800.00						
5-0047-1115 PART TIME WAGES	0	0	0	5,800	0	0	0	5,800	
5-0047-1117 OVERTIME	0	123	0	1,000	204	0	0	1,000	
5-0047-1120 RETIREMENT OPERS	9,445	5,782	10,074	11,700	8,689	0	0	10,700	
5-0047-1130 FICA/MEDICARE EXPENSE	4,511	4,698	4,847	5,800	4,301	0	0	5,800	
5-0047-1131 UNEMPLOYMENT TAX	373	274	163	400	277	0	0	500	
5-0047-1140 HEALTH, LIFE, & DENTAL IN	9,175	8,869	9,513	7,700	10,940	0	0	11,900	
5-0047-1161 CELL PHONE ALLOWANCE	180	180	180	200	165	0	0	200	
5-0047-1175 TOOL ALLOWANCE	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,200</u>	<u>0</u>	<u>0</u>	<u>3,600</u>	
TOTAL PERSONAL SERVICES	84,415	83,009	88,451	101,200	81,877	0	0	104,300	
<u>CONTRACTUAL SERVICES</u>									
5-0047-2024 TELEPHONE	2,137	671	1,203	2,300	1,361	0	0	2,300	
5-0047-2025 CELL PHONE	0	0	0	0	0	0	0	0	
5-0047-2030 UTILITIES - ELECTRIC	3,611	3,498	3,022	3,500	3,165	0	0	3,500	
5-0047-2034 CONTRACT SERVICES/LEASES	0	768	48	1,900	100	0	0	1,900	
5-0047-2036 COFFEE SERVICE	0	0	0	100	0	0	0	100	
5-0047-2038 EQUIPMENT REPAIR	80	247	0	1,800	458	0	0	2,000	
5-0047-2045 VEHICLE REPAIRS & MAINTEN	0	420	0	500	0	0	0	500	
5-0047-2060 UTILITIES - WATER,SEWER &	0	0	0	0	0	0	0	0	
5-0047-2070 SANITATION	0	0	0	0	0	0	0	0	
5-0047-2110 UNIFORM RENTAL	<u>542</u>	<u>690</u>	<u>472</u>	<u>2,100</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>2,100</u>	
TOTAL CONTRACTUAL SERVICES	6,370	6,294	4,746	12,200	5,234	0	0	12,400	
<u>COMMODITIES</u>									
5-0047-2420 TIRES, BATTERIES, ETC.	807	0	0	1,500	661	0	0	1,500	
5-0047-2421 VEHICLE PARTS	22	35	13	1,200	67	0	0	1,200	
5-0047-2422 EQUIPMENT PARTS	747	74	0	1,500	372	0	0	1,500	
5-0047-2428 FUEL	347	326	595	1,700	404	0	0	1,700	
5-0047-2429 OIL & FLUIDS	0	0	0	2,000	0	0	0	2,000	
5-0047-2430 OFFICE SUPPLIES	106	112	100	500	163	0	0	500	
5-0047-2440 JANITORIAL SUPPLIES	0	0	10	300	100	0	0	300	
5-0047-2441 BUILDING MAINTENANCE	738	603	575	800	468	0	0	800	
5-0047-2445 OPERATING SUPPLIES	3,378	2,998	2,277	3,500	3,339	0	0	3,500	
5-0047-2460 CHEMICALS	121	31	182	1,100	0	0	0	1,100	
5-0047-2491 TOOL REPAIR & REPLACEMENT	<u>476</u>	<u>966</u>	<u>261</u>	<u>1,100</u>	<u>302</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	
TOTAL COMMODITIES	6,742	5,145	4,013	15,200	5,874	0	0	15,200	

201-GMSA GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0047-2634 TRAINING & DEVELOPMENT	0	0	0	1,000	0	0	0	1,000
5-0047-2636 MEALS & LODGING	0	0	0	300	0	0	0	300
5-0047-2637 TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL OTHER CHARGES	0	0	0	1,600	20	0	0	1,600
TOTAL VEHICLE MAINTENANCE	97,527	94,448	97,209	130,200	93,006	0	0	133,500
TOTAL EXPENDITURES	<u>7,909,198</u>	<u>7,565,959</u>	<u>7,589,222</u>	<u>8,923,700</u>	<u>6,902,142</u>	<u>0</u>	<u>0</u>	<u>8,715,600</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>239,273</u>	<u>333,814</u>	<u>302,315</u>	<u>0</u>	<u>988,451</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

203-GMSA CAPITAL PROJECTS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	65	0	0	0	0	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4800 CAPITAL IMPROVEMENT FEE	0	0	11,831	0	0	0	0	0
4830 RES UTILITY IMPACT FEE	0	0	0	0	0	0	0	10,000
4850 SEWER INSPECTION FEES	2,250	4,025	4,400	2,000	4,275	0	0	2,000
4900 CARRY-OVER BALANCE - CIP & C/O	0	0	0	638,000	0	0	0	883,500
4906 WATER CAP IMP FEE	222,143	236,913	239,053	210,000	218,214	0	0	210,000
4907 SEWER CAP IMP FEE	82,958	88,457	90,517	80,000	82,516	0	0	80,000
4908 GAS CAP IMP FEE	146,929	180,288	154,471	140,000	140,169	0	0	140,000
4931 ODOT HWY UTIL RELOC - WATER	380,922	16,903	0	0	0	0	0	0
4932 ODOT HWY 59 UTIL RELOC - GAS	59,296	447,829	80,182	0	0	0	0	0
4935 2005 NOTE DRAWDOWNS	0	0	0	0	0	0	0	0
4950 2009 OWRB SRF LOAN	0	0	0	0	0	0	0	0
4955 2011 PWF NOTE	0	0	0	0	0	0	0	0
4956 2011 STN LOAN PROCEEDS	0	0	0	0	0	0	0	0
4957 2013 WTP LOAN	0	0	0	0	0	0	0	0
4960 LOAN PROCEEDS	0	0	0	1,300,000	0	0	0	1,300,000
TRAN LINE RELOCATION LOAN	0	0.00	1,300,000.00					
4985 TAG GRANT REVENUES	0	0	0	0	0	0	0	0
4986 DEL COUNTY REIMBURSEMENT	0	0	0	0	0	0	0	0
4989 MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	0	0	0
4990 MISCELLANEOUS	5,709	2,055	70,000	0	0	0	0	0
4994 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4996 INTERNAL TRANSFERS IN	100,000	200,000	550,000	0	0	0	0	0
4998 TRANSFERS IN FROM GMSA GEN FUN	0	0	0	600,000	550,000	0	0	600,000
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,000,272	1,176,471	1,200,454	2,970,000	995,174	0	0	3,225,500

203-GMSA CAPITAL PROJECTS
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>											
5-0040-0100	CONTINGENCIES	0	0	0	44,100	0	0	0	0	0	0
5-0040-0102	VEHICLE	7,701	54,074	0	89,000	64,704	0	0	0	90,000	0
	4X4 1 TON DUMP TRUCK EQUIPPED	0	0.00	55,000.00							
	4X4 1/2 TON TRUCK	0	0.00	35,000.00							
5-0040-0104	MAPPING	1,216	1,413	1,235	14,900	12,754	0	0	0	30,000	0
5-0040-0106	WATER METERS	0	0	0	0	0	0	0	0	0	0
5-0040-0111	EQUIPMENT	0	7,254	2,815	31,700	30,618	0	0	0	1,300	0
	HONDA GENERATOR	0	0.00	1,300.00							
5-0040-0111.01	L/P PMTS - EQUIPMENT	0	0	0	0	0	0	0	0	0	0
5-0040-0112	AUTOMATED METER READING	98,404	84,050	150,630	200,000	73,936	0	0	0	0	0
5-0040-0113	OFFICE EQUIPMENT	3,814	0	0	1,000	0	0	0	0	1,500	0
	OFFICE PRINTER	0	0.00	1,500.00							
5-0040-0115	CNG STATION	0	0	0	0	0	0	0	0	0	0
5-0040-0125	SOFTWARE	280	0	0	25,000	932	0	0	0	0	0
5-0040-0126	COMPUTER/COMPUTER EQUIPME	0	4,662	3,747	5,000	1,382	0	0	0	5,000	0
5-0040-0134	OFFICE FURNITURE	0	459	0	1,000	0	0	0	0	2,000	0
	DESK/CHAIRS	0	0.00	2,000.00							
5-0040-0135	REMODEL	0	0	0	0	0	0	0	0	0	0
5-0040-0140	PUBLIC WORKS FACILITY	0	743	805	0	0	0	0	0	0	0
5-0040-0150	MISC PROJECTS	0	0	14,434	35,000	0	0	0	0	270,000	0
	WATER & SEWER DESIGN	0	0.00	0.00							
	AT THE AIRPORT	0	0.00	30,000.00							
	HWY 59 PH II RLOCATION W,S,G	0	0.00	0.00							
	ENGINEERING COSTS	0	0.00	200,000.00							
	MISC PROJECTS	0	0.00	40,000.00							
5-0040-0197	TRANSFER OUT - GMSA DEBT	0	(0)	0	42,500	39,091	0	0	0	0	0
5-0040-0198	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	111,416	152,655	173,665	489,200	223,417	0	0	0	399,800	0
<u>CONTRACTUAL SERVICES</u>											
5-0040-2101	BAD DEBT EXPENSE	0	799	643	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	0	799	643	0	0	0	0	0	0	0
<u>OTHER CHARGES</u>											
5-0040-2999	INTERNAL TRANSFERS OUT	541,699	314,379	522,961	0	0	0	0	0	0	0
	TOTAL OTHER CHARGES	541,699	314,379	522,961	0	0	0	0	0	0	0
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TOTAL WAREHOUSE ADMINISTRATION		653,115	467,833	697,270	489,200	223,417	0	0	0	399,800	0

203-GMSA CAPITAL PROJECTS
 WATER TREATMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0041-0204 VEHICLE	0	0	0	0	0	0	0	33,500
1/2 TON TRUCK	0	0.00	33,500.00					
5-0041-0206 EQUIPMENT	0	(244)	0	25,200	410	0	0	79,000
REPLACE 4 VALVE ACTUATORS	0	0.00	30,000.00					
TRANSFER PUMP FOR POLYMER	0	0.00	1,500.00					
2 OMNI VALVE 110 FOR CHLORINE	0	0.00	0.00					
GAS FEED	0	0.00	8,600.00					
4" UTILITY PUMP	0	0.00	3,400.00					
12 - UPGRADE TURBIDITY MTRS	0	0.00	35,500.00					
5-0041-0218 FACILITY MAINTENANCE & RE	0	53,158	90,616	116,300	46,674	0	0	53,500
BASIN BAFFLE WALLS (C	0	0.00	30,000.00					
REPAIR DRAINAGE ISSUES (C	0	0.00	20,000.00					
REPLACE FILTER RM LIGHTS (C	0	0.00	3,500.00					
5-0041-0219 WTP UPGRADE/EXPANSION	0	0	0	0	0	0	0	0
5-0041-0220 WATER INTAKE INCIDENT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	52,914	90,616	141,500	47,084	0	0	166,000
TOTAL WATER TREATMENT	0	52,914	90,616	141,500	47,084	0	0	166,000

203-GMSA CAPITAL PROJECTS
 WATER DISTRIBUTION

EXPENDITURES	2017-2018			2020-2021			2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>EXPENDITURES</u>									
5-0042-0300 EQUIPMENT	0	680	0	20,500	11,267	0	0	0	
5-0042-0313 REPLPAC TRANSITE LINES	0	0	0	0	0	0	0	0	
5-0042-0314 FIRE HYDRANT REPLACE UPGR	0	0	0	0	0	0	0	0	
5-0042-0317.60 16"W/L PLNT TO SUMAC - CO	0	0	0	0	0	0	0	0	
5-0042-0318 12" W/L QUAIL RUN TO BAYC	0	0	0	0	0	0	0	0	
5-0042-0320 WATER LOSS STUDY	0	0	0	0	0	0	0	0	
5-0042-0321 WOLF CREEK WATER LINE REP	0	0	0	0	0	0	0	0	
5-0042-0325 WATER PROJECTS	41,624	33,383	182	300,000	9,693	0	0	240,500	
330 BORE	0	0.00							
REPLACE PLC @ HC BOOSTER	0	0.00							
REBUILD PUMP @ HC BOOSTER	0	0.00							
WATER METER REPLACEMENT	0	0.00							
NEW DEVELOPMENT	0	0.00							
MISC	0	0.00							
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	41,624	34,063	182	320,500	20,960	0	0	240,500	
TOTAL WATER DISTRIBUTION	41,624	34,063	182	320,500	20,960	0	0	240,500	

203-GMSA CAPITAL PROJECTS
 SEWER TREATMENT

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>EXPENDITURES</u>										
5-0043-0405 MISC PROJECTS	0	48,154	47,582	1,600	0	0	0	36,100		
UPGRADE PLC 1	0	20,600.00								
UPGRADE PLC 5	0	15,500.00								
5-0043-0406 ODOR CONTROL	0	0	0	1,000	0	0	0	0		
5-0043-0410 DEMO OLD PLANT	0	0	0	0	0	0	0	0		
5-0043-0411 EQUIPMENT	0	2,550	0	214,400	17,729	0	0	327,800		
REPLACE 3 ACTUATOR VALVES	0	27,000.00								
REPLACE 2 - 5HP PUMPS	0	24,000.00								
REPLACE 1 - 75HP PUMP	0	31,300.00								
FLOATING MIXERS FOR FEB	0	82,500.00								
REPLACE SBR BLOWER 3	0	15,200.00								
1 REGAL SULPHONATOR	0	4,900.00								
1 REGAL CHLORONATOR	0	4,900.00								
2 - OMNI VALVE 110 GAS FEED	0	8,000.00								
BAR SCREEN	0	130,000.00								
5-0043-0415 WWTP EXPANSION	0	0	0	0	0	0	0	0		
5-0043-0416 VEHICLES	0	26,887	0	0	0	0	0	33,500		
1/2 TON TRUCK	0	33,500.00								
TOTAL EXPENDITURES	0	77,591	47,582	217,000	17,729	0	0	397,400		
TOTAL SEWER TREATMENT	0	77,591	47,582	217,000	17,729	0	0	397,400		

203-GMSA CAPITAL PROJECTS
 SEWER COLLECTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0044-0501 EQUIPMENT	19,149	736	20,066	45,500	31,041	0	0	56,500
WIRELESS REMOTE FOR THE	0	0.00	0.00					
TRUCK WINCH	0	0.00	3,000.00					
MUFFIN MONSTER - HOSPITAL	0	0.00	26,000.00					
OMNI BEACON X10	0	0.00	7,500.00					
LIFT STATION PUMPS	0	0.00	20,000.00					
5-0044-0502 L/P PMTS - SEWER TRUCK	0	0	0	63,600	59,727	0	0	59,800
VACCON TRUCK	0	0.00	59,800.00					
ANNUAL PMT MATURES 7/2023	0	0.00	0.00					
5-0044-0508 REPLACE BRICK MH & CLAY L	916	2,308	0	0	0	0	0	0
5-0044-0512 INFLOW/INFILTRATION STUDY	0	0	0	0	0	0	0	0
5-0044-0513 INTEGRIS SEWER LINE UPGRA	0	0	0	0	0	0	0	0
5-0044-0520 IND PARK - 8" GRAVITY SEW	0	0	0	0	0	0	0	0
5-0044-0599 MISC SEWER PROJECTS	38,915	128	65,202	327,000	303,363	0	0	79,000
MEGHAN COVES LIFT STATION	0	0.00	13,000.00					
46TH ST LIFT STATION	0	0.00	18,500.00					
TRANSFER STATION FENCE	0	0.00	7,500.00					
MISCELAANEOUS	0	0.00	40,000.00					
TOTAL EXPENDITURES	58,979	3,172	85,268	436,100	394,131	0	0	195,300
TOTAL SEWER COLLECTION	58,979	3,172	85,268	436,100	394,131	0	0	195,300

203-GMSA CAPITAL PROJECTS
 NATURAL GAS

EXPENDITURES	2020-2021			2021-2022				
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0045-0601 HWY 59 UTILITY RELOCATION	1,853	213,299	0	0	0	0	0	0
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0	0	0	0	0	0	0
5-0045-0602 METAL LINES - REPLACE	3,307	14,083	0	0	0	0	0	0
5-0045-0604 MISC GAS PROJECTS	33,657	4,832	0	62,800	16,935	0	0	225,500
LEAK @ CHANDLER REG STATION	0	0.00	31,000.00					
OSBORN CREEK CROSSING	0	0.00	19,500.00					
BORE @ 330	0	0.00	25,000.00					
GAS METER REPLACEMENTS	0	0.00	50,000.00					
REG STATION RELIEF VALVES	0	0.00	40,000.00					
NEW DEVELOPMENTS	0	0.00	20,000.00					
MISCELLANEOUS	0	0.00	40,000.00					
5-0045-0606 EQUIPMENT	0	26,887	4,168	2,900	2,685	0	0	30,500
GAS MONITORS x 4	0	0.00	11,500.00					
2" SICK METERS	0	0.00	19,000.00					
5-0045-0607 UTILITY RELOCATION PROJEC	0	3,515	0	1,300,000	0	0	0	1,300,000
TRAN LINE RELOCATION	0	0.00	1,300,000.00					
5-0045-0610 GAS LINES	0	0	0	0	0	0	0	0
5-0045-0611 TAG GRANT EXPENDITURES	0	0	0	0	0	0	0	0
5-0045-0615 IND PARK - 4" GAS LINE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	38,817	262,616	4,168	1,365,700	19,620	0	0	1,556,000
TOTAL NATURAL GAS	38,817	262,616	4,168	1,365,700	19,620	0	0	1,556,000
TOTAL EXPENDITURES	792,535	898,190	925,086	2,970,000	722,942	0	0	3,225,500
REVENUE OVER/(UNDER) EXPENDITURES	207,738	278,281	275,369	0	272,233	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

219-DISTRICT 9 RESERVE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4001 RECEIPTS	0	4	949	0	0	0	0	0
4011 INTEREST REVENUE	0	849	1,437	0	307	0	0	0
4950 CASH CARRY-OVER	0	0	0	96,000	0	0	0	96,500
TOTAL REVENUES	0	853	2,386	96,000	307	0	0	96,500

219-DISTRICT 9 RESERVE FUND
 GMSA DIST 9 RESERVE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-0219-2441 DISTRICT 9 MAINTENANCE	0	0	0	96,000	0	0	0	96,500
5-0219-2490 FINAL RWD #9 EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	96,000	0	0	0	96,500
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TOTAL GMSA DIST 9 RESERVE FUND	0	0	0	96,000	0	0	0	96,500
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TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,500</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>853</u>	<u>2,386</u>	<u>0</u>	<u>307</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

250-GMSA DEBT SERVICE FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4805 TRANSFER IN - GMSA CIP	0	(0)	0	42,500	37,541	0	0	0
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0	0	42,500	42,204	0	0	0
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	65,000	62,897	0	0	0
4826 TRANSFER IN 2006 STR NOTE	0	0	0	0	1,549	0	0	0
4827 TRAN IN 2013 OWRB NOTE	0	0	0	557,000	510,478	0	0	557,000
4828 TRAN IN 2020 OWRB NOTE	0	0	0	0	0	0	0	40,000
4830 4/10 SALES TAX REVENUE	804,784	807,147	886,448	659,900	909,957	0	0	790,000
4840 INTEREST ON RESERVES	1,484	3,983	2,604	0	0	0	0	0
4890 TRANSFER IN - GMSA GF	0	0	0	161,800	0	0	0	1,700
4950 4/10'S CARRYOVER	0	0	0	0	0	0	0	0
4995 REALIZED GAIN/(LOSS)	0	0	0	0	0	0	0	0
4996 EXTERNAL TRANSFERS IN	56,506	58,520	57,863	0	0	0	0	0
4997 INTERNAL TRANSFERS IN	1,742,545	1,472,559	1,604,248	0	0	0	0	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	(5,966)	0	0	0	0	0
4999 MISCELLANEOUS	0	0	0	0	3,114	0	0	0
TOTAL REVENUES	2,605,319	2,342,209	2,545,197	1,528,700	1,567,740	0	0	1,388,700

250-GMSA DEBT SERVICE FUND
 NON-DEPARTMENTAL

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>EXPENDITURES</u>									
5-0000-0100 RESERVE FOR FUTURE OWRB P	0	0	0	0	0	0	0	0	0
5-0000-0125 2003 OWRB WWTP PAYMENTS	86,908	70,782	56,424	480,000	479,957	0	0	480,000	
PAYMENTS	0	0.00	480,000.00						
MATURITY 9/2024	0	0.00	0.00						
5-0000-0126 2005 NOTE PAYMENTS	6,482	37,160	12,748	65,000	62,897	0	0	0	
5-0000-0127 2006 STR NOTE PAYMENT (8,520)	4,237	0	0	0	0	0	0	
5-0000-0128 2009 CWSRF OWRB NOTE PAYM	1,812	10,052	14,144	132,700	121,573	0	0	132,700	
PAYMENTS	0	0.00	132,700.00						
MATURITY 9/2021	0	0.00	0.00						
5-0000-0129 2011 PROMISSORY NOTE	1,450	11,999	5,722	85,000	84,409	0	0	0	
5-0000-0130 2011 ST NOTE PAYMENT	25,187	40,322	32,327	179,000	164,029	0	0	179,000	
PAYMENTS	0	0.00	179,000.00						
MATURITY 9/2026	0	0.00	0.00						
5-0000-0131 2013 OWRB CWSRF NOTE	272,399	198,851	189,321	557,000	510,478	0	0	557,000	
PAYMENTS	0	0.00	557,000.00						
MATURITY 9/2034	0	0.00	0.00						
5-0000-0140 2020 CWSRF LOAN	0	0	0	30,000	474	0	0	40,000	
CONSTRUCTION INTEREST	0	0.00	40,000.00						
5-0000-0150 LEASE/PURCHASE PAYMENTS	0	0	2,356	0	0	0	0	0	
5-0000-0180 DISCOUNT ON REF 2003 OWRB	0	0	(40,823)	0	0	0	0	0	
5-0000-0181 DISCOUNT ON REF 2009 OWRB	0	0	(9,442)	0	0	0	0	0	
5-0000-0199 INTEREST EXPENSE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	385,717	373,401	262,776	1,528,700	1,423,817	0	0	1,388,700	
<u>COMMODITIES</u>									
5-0000-2490 MISCELLANEOUS	132,143	(20,580)	0	0	0	0	0	0	
TOTAL COMMODITIES	132,143	(20,580)	0	0	0	0	0	0	
<u>OTHER CHARGES</u>									
5-0000-2900 BOND REIMB EXP	0	0	0	0	0	0	0	0	
5-0000-2902 DEPRECIATION EXPENSE	1,779,065	1,816,343	1,833,839	0	0	0	0	0	
5-0000-2903 AMORTIZATION EXPENSE	18,236	18,236	55,472	0	0	0	0	0	
5-0000-2980 TRANSFER OUT TO CIP	0	0	0	0	0	0	0	0	
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0	
5-0000-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	1,797,300	1,834,578	1,889,311	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	2,315,160	2,187,400	2,152,088	1,528,700	1,423,817	0	0	1,388,700	
TOTAL EXPENDITURES	2,315,160	2,187,400	2,152,088	1,528,700	1,423,817	0	0	1,388,700	
REVENUE OVER/ (UNDER) EXPENDITURES	290,159	154,809	393,109	0	143,923	0	0	0	

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2021

255-GMSA SALES TAX FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4827 TRAN IN 2% CITY GENERAL FUND	0	0	0	5,000,000	4,551,847	0	0	3,950,000
4828 TRAN IN 1% CITY CAPITAL	0	0	0	2,500,000	2,275,924	0	0	1,975,000
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	7,500,000	6,827,770	0	0	5,925,000

255-GMSA SALES TAX FUND
 GMSA SALES TAX FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0255-2801 TRAN OUT 2%-CITY GENERAL	0	0	0	5,000,000	4,551,847	0	0	3,950,000
5-0255-2802 TRAN OUT 1%-CITY CAPITAL	0	0	0	2,500,000	2,275,924	0	0	1,975,000
5-0255-2998 EXTERNAL TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0	0	0	7,500,000	6,827,770	0	0	5,925,000
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TOTAL GMSA SALES TAX FUND	0	0	0	7,500,000	6,827,770	0	0	5,925,000
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TOTAL EXPENDITURES	0	0	0	7,500,000	6,827,770	0	0	5,925,000
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
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*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

260-OWRB FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4960 LOAN PROCEEDS	0	0	0	2,600,000	189,200	0	0	2,000,000
TOTAL REVENUES	0	0	0	2,600,000	189,200	0	0	2,000,000

260-OWRB FUND
 GMSA OWRB FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0260-0269 COMP SEWER LINE PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,600,000</u>	<u>199,200</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>
TOTAL EXPENDITURES	0	0	0	2,600,000	199,200	0	0	2,000,000
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TOTAL GMSA OWRB FUND	0	0	0	2,600,000	199,200	0	0	2,000,000
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TOTAL EXPENDITURES	0	0	0	2,600,000	199,200	0	0	2,000,000
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	(10,000)	0	0	0
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*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2021

275-TRANSMISSION LINE RESERVE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST REVENUES	6,215	8,999	9,498	0	2,084	0	0	0
4600 RESERVE FUND RECEIPTS	160,643	0	0	160,000	127,728	0	0	160,000
4900 MISCELLANEOUS	0	21,569	28,142	0	0	0	0	0
4950 CASH CARRYOVER	0	0	0	650,000	0	0	0	760,000
4997 INTERNAL TRANSFERS IN	0	144,803	149,249	0	0	0	0	0
TOTAL REVENUES	166,858	175,372	186,889	810,000	129,812	0	0	920,000

275-TRANSMISSION LINE RESERVE
 GMSA TRANLINE RESERVE FN

EXPENDITURES	2017-2018			2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0275-2999 INTERNAL TRANSFERS OUT	0	0	80,323	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	80,323	0	0	0	0	0
<u>GENERAL CAPITAL</u>								
5-0275-3100 TRAN LINE REPAIR & REPLAC	9,690	44,344	47,432	810,000	27,572	0	0	920,000
REPAIR LEAK @ FARM 49	0	0.00	25,500.00					
CHANGE LAST 3 WHOLESALE METERQ	0	0.00	0.00					
TO SICK METERS	0	0.00	30,000.00					
AFTON RELIEF VALVE @ REG STN	0	0.00	24,000.00					
#1 TCC REG STATION	0	0.00	100,000.00					
REPAIR & REPLACEMENT PROJECTS	0	0.00	0.00					
MISCELLANEOUS	0	0.00	740,500.00					
TOTAL GENERAL CAPITAL	9,690	44,344	47,432	810,000	27,572	0	0	920,000
TOTAL GMSA TRANLINE RESERVE FN	9,690	44,344	127,755	810,000	27,572	0	0	920,000
TOTAL EXPENDITURES	9,690	44,344	127,755	810,000	27,572	0	0	920,000
REVENUE OVER/ (UNDER) EXPENDITURES	157,168	131,027	59,134	0	102,241	0	0	0

*** END OF REPORT ***

530-GROVE ECON DEVELOPMENT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4012 TIF SALES TAX REVENUE	0	0	0	0	0	0	0	0
4013 TIF AD VALOREM TAX REVENUES	57,273	82,393	69,897	70,000	83,037	0	0	70,000
4028 WHEELER INV CONTRIBUTIONS	60,246	0	0	0	0	0	0	0
4029 POOL RECEIPTS	52,511	0	0	0	0	0	0	0
4030 POOL CONCESSIONS RECEIPTS	13,441	0	0	0	0	0	0	0
4038 LAND SALES	0	0	0	0	0	0	0	0
4042 INTEREST	1,036	1,728	1,931	0	496	0	0	0
4043 INTEREST ON RESERVES	4,277	6,943	5,363	0	0	0	0	0
4051 TRANSFER IN CITY GENERAL FUND	0	0	0	60,000	60,000	0	0	60,000
4052 TRANSFER IN - CITY CAPITAL	0	0	0	0	0	0	0	0
4055 TRANS IN CITY CAP - POOL NOTE	0	0	0	129,400	117,263	0	0	127,000
4056 TRAN IN CITY CAP-2012 BOND PMT	0	0	0	0	0	0	0	0
4057 TRAN IN CITY CAP - 2015 NOTE	0	0	0	0	0	0	0	0
4058 TRAN IN CITY CAPITAL 2017 NOTE	0	0	0	115,100	115,059	0	0	0
4150 2017 LOAN PROCEEDS	0	0	0	0	0	0	0	0
4200 ALLSTATE TANK NOTE - GIDA	0	0	0	0	0	0	0	0
4210 ALLSTATE TANK NOTE - DOC	0	0	0	0	0	0	0	0
4215 TRAN IN - SALES TAX INCENTIVE	0	0	0	30,000	29,706	0	0	30,000
4230 TIF DS SHORTAGE - WHEELER DEV	5,261	116,700	7,871	0	0	0	0	0
4800 CDBG GRANT REVENUES	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	140,000	0	0	0	160,000
4996 TRANSFERS FROM CITY	0	0	0	0	0	0	0	0
4997 GAIN	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	451,117	348,206	373,166	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	645,162	555,971	458,229	544,500	405,561	0	0	447,000

530-GROVE ECON DEVELOPMENT
 NON-DEPARTMENTAL

		2020-2021			2021-2022				
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-0000-5880	GAIN/LOSS ON DISPOISAL OF	0	0	0	0	0	0	0	0
5-0000-5889	2011 TIF PAYMENTS	0	152,223	0	0	0	0	0	0
5-0000-5990	BOND REIMB	0	0	0	0	0	0	0	0
5-0000-5997	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
5-0000-5998	TRANSFER TO FUND 103	0	0	0	0	0	0	0	0
5-0000-5999	TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	17,322	195,878	36,284	314,500	304,857	0	0	197,000
TOTAL NON-DEPARTMENTAL		599,359	561,682	531,037	544,500	364,813	0	0	447,000
TOTAL EXPENDITURES		599,359	561,682	531,037	544,500	364,813	0	0	447,000
REVENUE OVER/ (UNDER) EXPENDITURES		45,803	(5,712)	(72,808)	0	40,748	0	0	0

*** END OF REPORT ***