

101-CITY GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4001 BUILDING FEES	76,618	85,211	83,217	58,100	51,905	0	0	79,000
4002 FIRE RUNS-SUBSCRIPTIONS	40,326	38,641	35,692	30,000	32,680	0	0	30,000
4003 OCCUPATION TAX	47,734	50,933	57,868	30,000	28,924	0	0	30,000
4004 JANITOR FEES	18,273	19,575	21,995	17,000	4,265	0	0	5,000
4006 ANIMAL FEES	2,378	2,300	2,436	2,000	543	0	0	2,000
4007 CEMETERY LOTS	11,044	14,594	14,875	12,000	7,800	0	0	12,000
4008 COURT FEES	95,273	100,964	110,198	85,000	73,549	0	0	85,000
4009 POOL RECEIPTS	35,788	0	0	0	0	0	0	0
4010 TOBACCO TAX	69,753	78,695	71,951	65,000	54,707	0	0	65,000
4011 INTEREST	67,721	20,300	33,392	20,000	150,655	0	0	50,000
4012 SALES TAX	4,434,252	5,067,227	5,506,684	4,000,000	4,680,273	0	0	4,400,000
4013 LIQUOR TAX	117,732	122,714	167,238	100,000	130,449	0	0	100,000
4014 USE TAX	597,994	764,123	872,626	600,000	709,744	0	0	600,000
4015 POOL CONCESSION RECEIPTS	10,952	0	0	0	0	0	0	0
4016 TRAN IN 2%-GMSA SALES TAX FND	0	0	0	4,000,000	4,900,256	0	0	4,400,000
4020 FIRE RUN REIMBURSEMENTS	28,369	14,422	20,981	14,000	23,727	0	0	14,000
4030 VENDING REVENUE	599	417	302	300	513	0	0	300
4031 CITY INSIGNIA ITEMS	315	328	105	100	70	0	0	100
4040 PCARD REBATE	1,136	1,535	1,842	1,000	1,516	0	0	1,000
4250 CARES ACT GRANT - AIRPORT	0	30,000	45,000	0	0	0	0	0
4302 AEP/PSO FRANCHISE FEES	151,975	138,593	176,354	147,000	182,581	0	0	147,000
4303 N.E. OKLA. ELECTRIC-BOLT	43,652	62,427	63,909	50,000	72,163	0	0	50,000
4304 CABLE TV FRANCHISE	32,966	14,376	35,776	20,000	10,676	0	0	20,000
4305 SOUTHWESTERN BELL	5,120	4,044	5,100	4,000	1,922	0	0	4,000
4350 STREET LIGHTING FEE	82,270	76,429	80,969	85,000	75,103	0	0	85,000
4351 SANITATION FEE	11,152	8,649	11,459	10,000	8,980	0	0	10,000
4600 DARE/SRO REIMBURSEMENTS	51,000	51,000	61,000	61,000	48,800	0	0	61,000
4700 FEMA SLA GRANT	17,500	0	0	0	0	0	0	0
4705 INSURANCE REIMBURSEMENT	1,958	18,829	5,590	0	0	0	0	0
4750 FIREFIGHTER GRANT	0	0	0	0	0	0	0	0
4831 CODE ENFORCEMENT FEES	10,778	4,870	1,245	2,000	1,310	0	0	2,000
4833 QUALITY INCENTIVE ACT	0	0	0	0	0	0	0	0
4880 LEASE REVENUE	15,050	15,600	18,250	16,200	15,400	0	0	16,200
4899 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	60,000	60,000	0	0	50,000
4900 MISCELLANEOUS	47,615	23,368	44,156	20,000	72,231	0	0	20,000
4901 RECYCLING REVENUES	44,521	34,594	45,834	35,000	35,919	0	0	35,000
4910 MISCELLANEOUS GRANTS/DONATIONS	0	561,852	2,500	0	10,602	0	0	0
4911 HIGHWAY SAFETY GRANT	5,394	0	0	0	0	0	0	0
4930 INSURE OK SUBSIDY	7,646	0	0	0	0	0	0	0
4950 CARRY OVER CASH BALANCE	0	0	0	1,713,800	0	0	0	2,003,200
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	60,000	60,000	60,000	0	0	0	0	0
TOTAL REVENUES	6,244,852	7,486,610	7,658,542	11,258,500	11,447,261	0	0	12,376,800

101-CITY GENERAL FUND
 GOVERNING BOARD

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0100-1110 SALARIES & WAGES	3,000	2,975	2,800	3,300	2,350	0	0	3,300
5-0100-1130 FICA/MEDICARE EXPENSE	230	228	192	300	202	0	0	300
5-0100-1131 UNEMPLOYMENT TAXES	<u>17</u>	<u>30</u>	<u>20</u>	<u>100</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL PERSONAL SERVICES	3,247	3,233	3,012	3,700	2,568	0	0	3,700
<u>CONTRACTUAL SERVICES</u>								
5-0100-2034 CONTRACTED SERVICES	10	0	10	0	9,385	0	0	0
5-0100-2095 FINANCIAL AUDIT	<u>10,950</u>	<u>11,450</u>	<u>17,330</u>	<u>25,000</u>	<u>16,300</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL CONTRACTUAL SERVICES	10,960	11,450	17,340	25,000	25,685	0	0	25,000
<u>OTHER CHARGES</u>								
5-0100-2605 DUES, SUBSCRIPTIONS, MEMBER	13,792	14,102	14,649	14,400	16,594	0	0	18,200
OKLAHOMA MUNICIPAL LEAGUE	0	0.00	15,000.00					
GRAND GATEWAY	0	0.00	3,200.00					
5-0100-2610 CONFERENCES, BUSINESS MEE	2,968	85	3,436	2,500	315	0	0	0
5-0100-2620 ELECTION EXPENSE	0	2,159	0	10,000	4,172	0	0	5,000
5-0100-2630 COMMUNITY PROMOTION	81,150	91,201	104,212	146,600	83,918	0	0	182,600
FIREWORKS	0	0.00	18,000.00					
JULY 3RD SUPPLIES	0	0.00	3,600.00					
JULY 3RD ENTERTAINMENT	0	0.00	11,000.00					
FISHING TOURNAMENTS	0	0.00	150,000.00					
5-0100-2631 CITY INSIGNIA ITEMS FOR R	1,031	0	0	1,000	0	0	0	0
5-0100-2640 CONTINGENCIES I	0	0	0	68,700	0	0	0	40,000
5-0100-2641 CONTINGENCIES - II	0	0	0	245,000	0	0	0	61,300
5-0100-2642 CONTINGENCIY - MATERIALS	0	0	0	50,000	0	0	0	50,000
5-0100-2650 CONTRIBUTION TO OTHER AGE	71,250	60,000	60,000	71,500	44,586	0	0	83,800
PELIVAN	0	0.00	68,800.00					
COMMUNITY CRISIS	0	0.00	8,000.00					
DOCS	0	0.00	7,000.00					
5-0100-2710 SALES TAX INCENTIVE REFUN	0	0	37,825	47,200	37,575	0	0	50,000
5-0100-2970 TRANSFER TO EMERGENCY MGM	0	0	0	130,400	119,600	0	0	145,400
5-0100-2975 TRANSFER OUT TO CARES ACT	0	0	0	0	0	0	0	0
5-0100-2980 TRANSFER TO CAPITAL OUTLA	0	0	0	0	0	0	0	0
5-0100-2981 TRANSFER TO GEDA - ECON D	0	0	0	60,000	60,000	0	0	60,000
5-0100-2985 TRANSFER OUT TO 911 FUND	0	0	0	161,000	147,600	0	0	217,000
5-0100-2990 TRAN OUT 2% GMSA SALES TA	0	0	0	4,000,000	4,900,256	0	0	4,400,000
5-0100-2998 EXTERNAL TRANSFERS OUT	152,362	168,831	218,228	0	0	0	0	0
5-0100-2999 INTERNAL TRANSFERS OUT	<u>150,000</u>	<u>919,352</u>	<u>1,338,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	472,553	1,255,731	1,776,749	5,008,300	5,414,617	0	0	5,313,300
TOTAL GOVERNING BOARD	486,760	1,270,414	1,797,101	5,037,000	5,442,870	0	0	5,342,000

101-CITY GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2022-2023			2023-2024				
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0200-1110 SALARIES & WAGES	148,721	153,067	207,169	280,500	207,332	0	0	228,500
1.2 CITY MANAGER	0	0.00	0.00					
38.5% CITY ATTORNEY	0	0.00	0.00					
37.5% CITY CLERK	0	0.00	0.00					
1 1/2 ADMINISTRATIVE ASSISTANT	0	0.00	228,500.00					
5-0200-1120 RETIREMENT - OPERS	25,031	25,472	34,646	46,300	34,290	0	0	87,700
5-0200-1130 FICA/MEDICARE EXPENSE	11,765	12,098	15,379	22,200	16,162	0	0	19,200
5-0200-1131 UNEMPLOYMENT TAXES	354	638	1,418	1,000	1,262	0	0	1,100
5-0200-1140 HEALTH, LIFE & DENTAL INSU	24,417	25,555	37,613	34,000	35,190	0	0	34,000
5-0200-1160 CAR ALLOWANCE	8,400	8,400	5,333	9,000	4,868	0	0	6,000
5-0200-1161 CELL PHONE ALLOWANCE	750	750	608	1,200	633	0	0	1,200
5-0200-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	15,000
TOTAL PERSONAL SERVICES	219,438	225,981	302,165	394,200	299,736	0	0	392,700
<u>CONTRACTUAL SERVICES</u>								
5-0200-2011 INSURANCE - LIAB,PROP & V	109,648	111,528	113,136	115,000	128,151	0	0	125,000
5-0200-2012 WORKMAN COMP INSURANCE	92,490	119,006	121,267	135,000	124,471	0	0	145,000
5-0200-2024 TELEPHONE	15,558	16,725	4,880	12,500	10,191	0	0	12,500
5-0200-2031 LEGAL PUBLICATIONS	2,570	2,906	4,880	3,000	3,467	0	0	4,000
5-0200-2033 POSTAGE	1,566	1,678	2,167	2,000	1,668	0	0	3,000
5-0200-2034 CONTRACT SERVICES/LEASES	58,583	75,760	90,218	95,400	95,667	0	0	95,400
POSTAGE MACHINE LEASE	0	0.00	1,200.00					
NEWSLETTER PRINTING	0	0.00	3,000.00					
COPIER LEASE	0	0.00	3,300.00					
CC MACHINE FEES	0	0.00	600.00					
OFFSITE DATA BACKUP	0	0.00	1,000.00					
STERLING CODIFERS - WEB	0	0.00	500.00					
CODE RED ALERT SYSTEM	0	0.00	12,000.00					
PHONE SYSTEM MAINTENANCE	0	0.00	1,600.00					
SIGN MAINTENANCE	0	0.00	2,300.00					
COBRA SERVICES	0	0.00	500.00					
CITY OF GROVE WEBSITE	0	0.00	1,000.00					
CODE BOOK UPDATES	0	0.00	3,500.00					
SOFTWARE MAINTENANCE	0	0.00	25,000.00					
COMPUTER REPAIR/MAINTENANCE	0	0.00	15,000.00					
MISC CONTRACT SERVICES	0	0.00	24,900.00					
5-0200-2101 BAD DEBT EXPENSE	(11)	(75)	0	0	0	0	0	0
5-0200-2110 UNIFORM & APPARRELL	0	0	0	1,000	0	0	0	1,000
5-0200-2147 LEGAL SERVICES	29,610	29,773	13,396	10,000	238	0	0	10,000
5-0200-2149 VENDING SUPPLIES	919	650	948	1,000	984	0	0	1,200
TOTAL CONTRACTUAL SERVICES	310,933	357,951	350,891	374,900	364,836	0	0	397,100

101-CITY GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>COMMODITIES</u>								
5-0200-2430 OFFICE SUPPLIES	<u>5,183</u>	<u>6,657</u>	<u>7,422</u>	<u>6,500</u>	<u>6,156</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
TOTAL COMMODITIES	5,183	6,657	7,422	6,500	6,156	0	0	6,500
<u>OTHER CHARGES</u>								
5-0200-2633 SAFETY TRAINING	6,737	0	0	2,000	0	0	0	2,000
5-0200-2634 TRAINING & DEVELOPMENT	388	85	415	1,000	3,535	0	0	1,000
5-0200-2635 DUES, SUBSCRIPTIONS, MEMBER	4,263	4,480	5,632	5,000	4,467	0	0	5,000
5-0200-2636 MEALS & LODGING	540	0	747	1,000	4,569	0	0	2,500
5-0200-2637 TRAVEL	<u>303</u>	<u>10</u>	<u>372</u>	<u>200</u>	<u>1,057</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL OTHER CHARGES	12,231	4,575	7,166	9,200	13,627	0	0	11,100
TOTAL ADMINISTRATION	547,785	595,164	667,644	784,800	684,355	0	0	807,400

101-CITY GENERAL FUND
 FINANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0201-1110 SALARIES & WAGES	45,648	47,288	51,159	57,100	51,216	0	0	60,400
1/2 CITY TREASURER	0	0.00	0.00					
1/2 HR/ACCOUNTING CLERK	0	0.00	60,400.00					
5-0201-1120 RETIREMENT - OPERS	7,532	7,639	9,442	9,500	8,451	0	0	10,000
5-0201-1130 FICA/MEDICARE EXPENSE	3,242	3,367	3,511	4,400	3,841	0	0	4,700
5-0201-1131 UNEMPLOYMENT TAX	141	363	376	300	387	0	0	300
5-0201-1140 HEALTH, LIFE & DENTAL INSU	<u>19,080</u>	<u>19,711</u>	<u>22,109</u>	<u>22,700</u>	<u>18,867</u>	<u>0</u>	<u>0</u>	<u>22,700</u>
TOTAL PERSONAL SERVICES	75,642	78,368	86,596	94,000	82,761	0	0	98,100
<u>CONTRACTUAL SERVICES</u>								
5-0201-2024 TELEPHONE	878	1,101	155	900	239	0	0	500
5-0201-2033 POSTAGE	783	981	703	700	561	0	0	1,000
5-0201-2034 CONTRACT SERVICES/LEASES	31	87	1,502	300	0	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	1,692	2,169	2,360	1,900	800	0	0	1,800
<u>COMMODITIES</u>								
5-0201-2430 OFFICE SUPPLIES	<u>379</u>	<u>1,320</u>	<u>867</u>	<u>1,000</u>	<u>1,193</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL COMMODITIES	379	1,320	867	1,000	1,193	0	0	1,000
<u>OTHER CHARGES</u>								
5-0201-2634 TRAINING & DEVELOPMENT	552	750	199	1,500	0	0	0	1,500
5-0201-2635 DUES, SUBSCRIPTIONS, MEMBER	0	69	85	200	65	0	0	200
5-0201-2636 MEALS & LODGING	0	0	0	100	0	0	0	100
5-0201-2637 TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	552	819	284	1,800	116	0	0	1,800
TOTAL FINANCE	78,264	82,675	90,107	98,700	84,871	0	0	102,700

101-CITY GENERAL FUND
 LEGAL AND COURTS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0202-1110 SALARIES & WAGES	34,940	35,662	66,617	81,600	74,208	0	0	89,400
37.5% CITY CLERK/COURT CLERK	0	0.00	0.00					
23% CITY ATTORNEY	0	0.00	0.00					
JUDGE	0	0.00	89,400.00					
5-0202-1120 RETIREMENT - OPERS	3,587	3,614	7,902	11,100	10,002	0	0	12,000
5-0202-1130 FICA/MEDICARE EXPENSE	2,664	2,719	4,847	6,300	5,687	0	0	8,000
5-0202-1131 UNEMPLOYEMENT TAX	152	237	138	500	138	0	0	500
5-0202-1140 HEALTH,LIFE & DENTAL INSU	2,874	2,655	3,346	11,700	2,862	0	0	11,800
5-0202-1160 CAR ALLOWANCE	0	0	1,035	0	1,265	0	0	1,500
5-0202-1161 CELL PHONE ALLOWANCE	0	0	134	0	164	0	0	200
5-0202-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	15,000
TOTAL PERSONAL SERVICES	44,217	44,888	84,019	111,200	94,325	0	0	138,400
<u>CONTRACTUAL SERVICES</u>								
5-0202-2024 TELEPHONE	963	1,151	92	900	118	0	0	300
5-0202-2033 POSTAGE	0	0	0	100	0	0	0	100
5-0202-2034 CONTRACT SERVICES/LEASES	4,159	2,818	6,507	4,500	3,893	0	0	14,000
5-0202-2035 PRINTING	0	86	0	0	0	0	0	0
5-0202-2147 LEGAL SERVICES	17,082	17,729	4,581	1,600	0	0	0	500
5-0202-2200 CLEET REMITTANCE	12,869	11,668	17,668	15,000	10,417	0	0	15,000
TOTAL CONTRACTUAL SERVICES	35,073	33,452	28,847	22,100	14,428	0	0	29,900
<u>COMMODITIES</u>								
5-0202-2430 OFFICE SUPPLIES	0	289	238	500	482	0	0	700
TOTAL COMMODITIES	0	289	238	500	482	0	0	700
<u>OTHER CHARGES</u>								
5-0202-2634 TRAINING & DEVELOPMENT	0	0	0	100	0	0	0	100
5-0202-2635 DUES,SUBSCRIPTIONS,MEMBER	0	0	405	200	0	0	0	200
5-0202-2636 MEALS & LODGING	0	0	0	100	0	0	0	100
5-0202-2637 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	405	400	0	0	0	400
TOTAL LEGAL AND COURTS	79,290	78,629	113,509	134,200	109,236	0	0	169,400

101-CITY GENERAL FUND
 POLICE ADMIN & PATROL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0301-1110 SALARIES & WAGES	1,059,876	1,097,361	1,252,458	1,197,400	1,142,627	0	0	1,418,400
POLICE CHIEF	0	0.00	0.00					
ASSISTANT POLICE CHIEF	0	0.00	0.00					
RECORDS CLERK	0	0.00	0.00					
19 OFFICERS	0	0.00	0.00					
25% FOR COPS GRANT	0	0.00	0.00					
NEW ADMIN ASSISTANT	0	0.00	1,418,400.00					
5-0301-1117 OVERTIME	72,279	73,393	102,896	60,000	123,493	0	0	60,000
5-0301-1120 RETIREMENT - OPERS	6,426	8,056	12,594	7,700	13,542	0	0	13,600
5-0301-1121 POLICE PENSION	138,957	132,609	138,178	149,700	144,225	0	0	173,800
5-0301-1130 FICA/MEDICARE EXPENSE	20,383	22,200	29,050	22,700	29,961	0	0	28,200
5-0301-1131 UNEMPLOYMENT TAX	2,946	6,194	6,048	5,800	5,751	0	0	6,700
5-0301-1140 HEALTH,LIFE & DENTAL INSU	175,967	215,783	216,371	245,000	180,621	0	0	284,700
5-0301-1161 CELL PHONE ALLOWANCE	4,320	4,320	4,080	4,500	3,300	0	0	4,500
5-0301-1170 UNIFORM ALLOWANCE	15,404	15,021	15,094	16,700	14,805	0	0	19,300
5-0301-1171 CLEANING ALLOWANCE	15,404	15,021	15,094	16,700	14,805	0	0	19,300
5-0301-1190 RETIREMENT/LEAVE/SEVERANC	16,887	0	0	50,000	0	0	0	50,000
5-0301-1191 COMP TIME BUY-OUT	<u>1,951</u>	<u>1,602</u>	<u>4,710</u>	<u>7,000</u>	<u>3,265</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL PERSONAL SERVICES	1,530,800	1,591,559	1,796,572	1,783,200	1,676,397	0	0	2,098,500
<u>CONTRACTUAL SERVICES</u>								
5-0301-2024 TELEPHONE	5,127	6,221	1,083	2,500	1,555	0	0	2,500
5-0301-2025 CELL PHONE/AIR CARDS	9,602	9,709	9,958	12,000	10,251	0	0	12,500
5-0301-2030 UTILITIES - ELECTRIC	4,030	4,521	4,957	6,000	5,051	0	0	6,000
5-0301-2033 POSTAGE	313	207	324	400	0	0	0	400
5-0301-2034 CONTRACT SERVICES/LEASES	32,006	30,213	30,319	47,000	25,822	0	0	47,000
5-0301-2035 PRINTING	859	783	1,275	1,500	826	0	0	1,500
5-0301-2036 COFFEE SERVICE	1,273	1,035	1,098	1,300	1,386	0	0	1,300
5-0301-2038 EQUIPMENT REPAIR	5,200	12,166	2,484	10,000	5,834	0	0	10,000
5-0301-2041 SIREN REPAIRS	0	0	0	0	0	0	0	0
5-0301-2045 VEHICLE REPAIRS & MAINTEN	9,899	16,078	2,457	12,000	12,404	0	0	20,000
5-0301-2110 UNIFORM RENTAL	0	0	0	2,000	0	0	0	2,000
5-0301-2120 PHYSICALS & VACCINES	<u>1,563</u>	<u>1,444</u>	<u>2,625</u>	<u>0</u>	<u>1,638</u>	<u>0</u>	<u>0</u>	<u>4,800</u>
TOTAL CONTRACTUAL SERVICES	69,871	82,377	56,580	94,700	64,767	0	0	108,000
<u>COMMODITIES</u>								
5-0301-2420 TIRES, BATTERIES, ETC.	6,888	5,591	8,093	8,000	4,501	0	0	8,000
5-0301-2421 VEHICLE PARTS	16,922	13,359	18,202	15,000	19,719	0	0	10,000
5-0301-2428 FUEL	28,425	28,215	57,698	63,000	52,071	0	0	65,000
5-0301-2430 OFFICE SUPPLIES	4,292	5,283	4,254	5,000	7,167	0	0	6,000
5-0301-2431 PUBLIC RELATIONS MATERIAL	461	570	611	1,000	647	0	0	1,000
5-0301-2440 JANITOR SUPPLIES	1,080	725	461	1,000	208	0	0	1,000
5-0301-2441 BUILDING MAINTENANCE	3,455	2,295	3,082	3,500	2,131	0	0	3,500
5-0301-2445 OPERATING SUPPLIES	1,381	1,344	857	1,500	1,134	0	0	2,000
5-0301-2457 INVESTIGATION EXPENSES	1,171	1,436	601	2,000	1,483	0	0	2,500

101-CITY GENERAL FUND
 POLICE ADMIN & PATROL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
5-0301-2460 VIPS UNIFORM SHIRTS	0	0	0	10,000	1,357	0	0	1,500
5-0301-2465 UNIFORM PURCHASES	5,265	4,639	10,781	8,500	6,531	0	0	10,000
5-0301-2470 AMMUNITION & SUPPLIES	<u>1,000</u>	<u>3,375</u>	<u>6,059</u>	<u>6,000</u>	<u>1,107</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL COMMODITIES	70,341	66,833	110,698	124,500	98,055	0	0	118,500
OTHER CHARGES								
5-0301-2633 TUITION REIMBURSEMENT	0	0	3,464	500	0	0	0	500
5-0301-2634 TRAINING & DEVELOPMENT	4,675	2,479	3,357	4,000	3,796	0	0	10,500
5-0301-2635 DUES, SUBSCRIPTIONS, MEMBER	1,193	1,321	1,570	3,000	868	0	0	3,000
5-0301-2636 MEALS & LODGING	4,029	5,247	6,945	8,500	2,856	0	0	8,500
5-0301-2637 TRAVEL	<u>430</u>	<u>589</u>	<u>1,236</u>	<u>2,500</u>	<u>603</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL OTHER CHARGES	10,327	9,636	16,571	18,500	8,124	0	0	25,000
TOTAL POLICE ADMIN & PATROL	1,681,338	1,750,405	1,980,422	2,020,900	1,847,342	0	0	2,350,000

101-CITY GENERAL FUND
 ANIMAL CONTROL

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>										
5-0305-1110 SALARIES & WAGES	26,213	20,892	20,962	30,500	29,855	0	0	32,900		
1 ANIMAL CONTROL OFFICER	0	32,900.00								
5-0305-1115 PART-TIME WAGES	0	0	0	0	0	0	0	12,600		
5-0305-1117 OVERTIME	0	0	0	0	0	0	0	0		
5-0305-1120 RETIREMENT - OPERS	4,300	3,294	4,255	5,100	4,901	0	0	7,600		
5-0305-1130 FICA/MEDICARE EXPENSE	1,791	1,478	1,509	2,400	2,378	0	0	3,500		
5-0305-1131 UNEMPLOYEMENT TAX	170	183	152	300	251	0	0	9,200		
5-0305-1140 HEALTH,LIFE & DENTAL INSU	11,969	10,820	8,412	9,200	15,280	0	0	500		
5-0305-1161 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0		
5-0305-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	44,442	36,668	35,289	47,500	52,665	0	0	66,300		
<u>CONTRACTUAL SERVICES</u>										
5-0305-2024 TELEPHONE	879	1,075	150	300	244	0	0	300		
5-0305-2030 UTILITIES - ELECTRIC	1,623	1,671	2,220	2,500	2,312	0	0	3,000		
5-0305-2034 CONTRACT SERVICES/LEASES	1,110	929	912	1,000	912	0	0	1,000		
5-0305-2038 EQUIPMENT REPAIR	0	150	0	1,000	280	0	0	1,000		
5-0305-2045 VEHICLE REPAIRS & MAINTEN	156	564	604	1,000	669	0	0	1,000		
5-0305-2110 UNIFORM RENTAL	0	357	419	2,000	1,149	0	0	2,000		
5-0305-2120 PHYSICALS & VACCINES	250	69	94	300	75	0	0	300		
5-0305-2130 VET FEES	0	196	0	200	0	0	0	200		
TOTAL CONTRACTUAL SERVICES	4,018	5,011	4,399	8,300	5,640	0	0	8,800		
<u>COMMODITIES</u>										
5-0305-2420 TIRES, BATTERIES, ETC.	0	562	0	1,000	0	0	0	1,000		
5-0305-2421 VEHICLE PARTS	0	128	535	400	0	0	0	400		
5-0305-2428 FUEL	1,013	1,121	2,514	2,100	1,832	0	0	2,300		
5-0305-2430 OFFICE SUPPLIES	0	163	110	200	28	0	0	200		
5-0305-2440 JANITOR SUPPLIES	101	40	166	200	119	0	0	300		
5-0305-2441 BUILDING MAINTENANCE	446	1,054	1,384	2,000	478	0	0	1,500		
5-0305-2459 ANIMAL SUPPLIES	493	609	622	2,500	2,590	0	0	4,000		
TOTAL COMMODITIES	2,053	3,677	5,331	8,400	5,047	0	0	9,700		
<u>OTHER CHARGES</u>										
5-0305-2634 TRAINING & DEVELOPMENT	600	641	0	1,600	221	0	0	1,600		
5-0305-2635 DUES,SUBSCRIPTIONS,MEMBER	533	295	295	800	255	0	0	800		
5-0305-2636 MEALS & LODGING	1,445	0	0	2,000	1,433	0	0	2,500		
5-0305-2637 TRAVEL	159	0	0	400	0	0	0	400		
TOTAL OTHER CHARGES	2,737	936	295	4,800	1,909	0	0	5,300		
TOTAL ANIMAL CONTROL	53,251	46,291	45,314	69,000	65,262	0	0	90,100		

101-CITY GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2022-2023			2023-2024				
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0500-1110 SALARIES & WAGES	255,534	272,490	367,187	431,200	384,210	0	0	538,100
FIRE CHIEF	0	0.00	0.00					
ASSISTANT FIRE CHIEF	0	0.00	0.00					
3 FIRE CAPTAINS	0	0.00	0.00					
3 FIREFIGHTERS	0	0.00	0.00					
1 FIRE MARSHALL - CODE ENF	0	0.00	0.00					
25% 2 FF GRANT	0	0.00	538,100.00					
5-0500-1112 VOLUNTEER FIRE WAGES	38,832	39,003	38,144	40,000	30,360	0	0	39,000
5-0500-1115 PART-TIME WAGES	55,571	53,676	30,232	45,000	28,634	0	0	35,000
5-0500-1117 OVERTIME	13,353	19,237	30,036	25,000	33,764	0	0	35,000
5-0500-1122 FIRE PENSION	38,481	38,826	52,991	80,000	55,658	0	0	96,200
5-0500-1130 MEDICARE EXPENSE	10,746	10,970	15,654	14,800	16,306	0	0	16,200
5-0500-1131 UNEMPLOYMENT TAX	1,212	2,824	2,988	3,000	2,956	0	0	3,500
5-0500-1140 HEALTH,LIFE & DENTAL INSU	93,853	80,731	86,637	177,500	87,409	0	0	188,200
5-0500-1161 CELL PHONE ALLOWANCE	480	480	660	500	1,100	0	0	1,000
5-0500-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	508,061	518,237	624,530	817,000	640,397	0	0	952,200
<u>CONTRACTUAL SERVICES</u>								
5-0500-2024 TELEPHONE	3,475	4,334	617	3,500	944	0	0	2,500
5-0500-2030 UTILITIES - ELECTRIC	3,025	3,244	4,087	4,500	4,448	0	0	5,200
5-0500-2034 CONTRACT SERVICES/LEASES	7,687	9,135	6,711	10,000	7,927	0	0	10,000
5-0500-2036 WATER/COFFEE SERVICE	0	0	0	1,000	0	0	0	1,000
5-0500-2038 EQUIPMENT REPAIR	1,235	566	1,993	3,000	2,286	0	0	3,000
5-0500-2045 VEHICLE REPAIRS & MAINTEN	15,580	42,857	26,423	25,000	18,166	0	0	25,000
5-0500-2120 PHYSICALS & VACCINES	713	1,069	5,448	6,000	1,747	0	0	6,000
TOTAL CONTRACTUAL SERVICES	31,713	61,204	45,279	53,000	35,517	0	0	52,700
<u>COMMODITIES</u>								
5-0500-2420 TIRES,BATTERIES, ETC.	2,310	2,696	0	3,500	1,574	0	0	3,500
5-0500-2428 FUEL	10,785	9,152	21,735	15,000	17,356	0	0	20,000
5-0500-2430 OFFICE SUPPLIES	1,132	688	1,327	2,000	978	0	0	1,500
5-0500-2440 JANITOR SUPPLIES	856	591	986	1,200	1,202	0	0	1,300
5-0500-2441 BUILDING MAINTENANCE	1,710	1,002	3,076	1,000	2,008	0	0	1,700
5-0500-2442 GROUNDS MAINTENANCE	0	0	78	300	360	0	0	500
5-0500-2445 OPERATING SUPPLIES	1,030	2,538	1,147	2,000	1,837	0	0	2,200
5-0500-2455 FIRE SAFETY PROGRAM	633	802	0	1,000	0	0	0	1,000
5-0500-2465 UNIFORM PURCHASES	4,557	3,873	5,938	5,700	5,770	0	0	6,000
TOTAL COMMODITIES	23,013	21,341	34,287	31,700	31,085	0	0	37,700

101-CITY GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0500-2633 CITY SAFETY TRAINING	848	1,430	0	2,000	0	0	0	2,000
5-0500-2634 TRAINING & DEVELOPMENT	710	2,644	5,576	6,000	5,710	0	0	6,500
5-0500-2635 DUES, SUBSCRIPTIONS, MEMBER	4,165	2,596	3,022	5,000	2,994	0	0	5,000
5-0500-2636 MEALS & LODGING	75	218	933	500	926	0	0	1,500
5-0500-2637 TRAVEL	<u>20</u>	<u>10</u>	<u>219</u>	<u>500</u>	<u>324</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL OTHER CHARGES	5,818	6,899	9,750	14,000	9,953	0	0	15,500
TOTAL FIRE DEPARTMENT	568,605	607,680	713,845	915,700	716,953	0	0	1,058,100

101-CITY GENERAL FUND
 STREET MAINTENANCE

EXPENDITURES	2022-2023			2023-2024				
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0600-1110 SALARIES & WAGES	229,156	213,571	214,733	257,300	228,681	0	0	344,400
10% PUBLIC WORKS DIRECTOR	0	0.00	0.00					
PUBLIC WORKS LEAD	0	0.00	0.00					
LEAD OPERATOR	0	0.00	0.00					
5 LABORERS	0	0.00	0.00					
2 NEW POSITIONS	0	0.00	344,400.00					
5-0600-1115 PART-TIME WAGES	65	1,933	5,281	14,200	2,385	0	0	14,200
5-0600-1117 OVERTIME	6,400	4,880	3,716	20,000	3,360	0	0	20,000
5-0600-1120 RETIREMENT - OPERS	37,673	34,585	35,075	42,500	37,747	0	0	56,900
5-0600-1130 FICA/MEDICARE EXENSE	19,733	16,028	15,947	22,400	18,199	0	0	29,100
5-0600-1131 UNEMPLOYEMENT TAX	1,040	1,812	1,629	2,200	1,720	0	0	2,700
5-0600-1140 HEALTH,LIFE & DENTAL INSU	88,089	92,631	73,406	129,300	65,321	0	0	172,400
5-0600-1161 CELL PHONE ALLOWANCE	0	240	720	800	660	0	0	1,100
5-0600-1190 RETIRMEN/LEAVE/SEVERANC	<u>28,612</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	410,768	365,681	350,507	488,700	358,074	0	0	640,800
<u>CONTRACTUAL SERVICES</u>								
5-0600-2024 TELEPHONE	2,413	3,448	1,588	2,000	1,534	0	0	2,000
5-0600-2030 UTILITIES - ELECTRIC	2,529	3,986	5,017	3,300	9,122	0	0	12,500
5-0600-2032 ELECTRIC - STREET LIGHTS	98,283	89,037	103,531	110,000	107,004	0	0	110,000
5-0600-2034 CONTRACT SERVICES/LEASES	9,975	58,749	70,550	50,000	4,088	0	0	46,000
5-0600-2036 STREET LIGHT REPAIRS	3,121	20,005	37,123	30,000	360	0	0	50,000
5-0600-2037 TRAFFIC SIGNAL REPAIR	22,538	7,738	19,419	15,000	20,719	0	0	15,000
5-0600-2038 EQUIPMENT REPAIR	811	7,559	205	10,000	1,630	0	0	10,000
5-0600-2039 COFFEE SERVICE	0	0	0	100	0	0	0	100
5-0600-2045 VEHICLE REPAIR & MAINTENA	1,761	5,670	1,111	10,000	540	0	0	7,500
5-0600-2050 RADIO REAIR & MAINTENANCE	13	0	0	0	0	0	0	0
5-0600-2110 UNIFORM RENTAL	<u>5,828</u>	<u>6,358</u>	<u>4,660</u>	<u>7,200</u>	<u>5,432</u>	<u>0</u>	<u>0</u>	<u>7,200</u>
TOTAL CONTRACTUAL SERVICES	147,272	202,549	243,206	237,600	150,429	0	0	260,300
<u>COMMODITIES</u>								
5-0600-2420 TIRES, BATTERIES, ETC	5,813	3,143	8,826	12,000	5,405	0	0	12,000
5-0600-2421 VEHICLE PARTS	6,760	4,150	8,756	7,500	4,913	0	0	7,500
5-0600-2422 EQUIPMENT PARTS	17,766	21,492	18,206	20,000	24,705	0	0	20,000
5-0600-2428 FUEL	16,807	20,095	19,918	30,800	28,724	0	0	30,800
5-0600-2430 OFFICE SUPPLIES	1,177	99	49	500	567	0	0	500
5-0600-2440 JANITOR SUPPLIES	163	82	155	300	114	0	0	300
5-0600-2441 BUILDING MAINTENANCE	176	265	0	3,500	633	0	0	3,500
5-0600-2443 SIDEWALK REPAIR & MAINTEN	375	316	15	6,000	0	0	0	6,000
5-0600-2445 OPERATING SUPPLIES	4,062	6,190	5,522	7,000	3,339	0	0	7,000
5-0600-2450 GRAVEL/FILL	4,877	1,186	2,453	4,500	2,126	0	0	4,500
5-0600-2451 ASPHALT & OIL	0	1,183	0	0	(317)	0	0	0
5-0600-2452 SALT & SAND	7,066	8,648	16,331	22,400	20,359	0	0	35,000
5-0600-2453 STREET PAINT	0	381	4,402	5,000	874	0	0	5,000
5-0600-2455 SAFETY EQUIPMENT	245	133	954	1,000	357	0	0	1,500

101-CITY GENERAL FUND
 STREET MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
5-0600-2462 TOOL REPLACEMENT	<u>1,266</u>	<u>435</u>	<u>2,957</u>	<u>2,000</u>	<u>3,210</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL COMMODITIES	66,553	67,798	88,544	122,500	95,009	0	0	136,600
<u>OTHER CHARGES</u>								
5-0600-2634 TRAINING & DEVELOPMENT	292	87	567	700	0	0	0	700
5-0600-2636 MEALS & LODGING	0	0	251	500	0	0	0	500
5-0600-2637 TRAVEL	<u>20</u>	<u>10</u>	<u>20</u>	<u>100</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL OTHER CHARGES	312	97	838	1,300	10	0	0	1,300
TOTAL STREET MAINTENANCE	624,905	636,125	683,095	850,100	603,522	0	0	1,039,000

101-CITY GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0700-1110 SALARIES & WAGES	60,074	59,158	65,950	73,600	64,754	0	0	77,100	
1/2 SUPERVISOR	0	0.00	0.00						
2 MECHANINCS	0	0.00	77,100.00						
5-0700-1115 PART-TIME WAGES	0	0	0	5,800	0	0	0	5,800	
5-0700-1117 OVERTIME	0	208	172	1,000	36	0	0	1,500	
5-0700-1120 RETIREMENT - OPERS	10,074	9,526	12,205	12,200	10,712	0	0	12,800	
5-0700-1130 FICA/MEDICARE EXPENSE	4,847	4,702	5,005	6,500	5,324	0	0	6,800	
5-0700-1131 UNEMPLOYMENT TAX	163	417	373	400	554	0	0	400	
5-0700-1140 HEALTH,LIFE & DENTAL INSU	4,427	7,413	14,236	13,200	12,961	0	0	13,100	
5-0700-1161 CELL PHONE ALLOWANCE	180	180	180	300	165	0	0	300	
5-0700-1175 TOOL ALLOWANCE	3,600	3,500	3,600	3,600	3,300	0	0	3,600	
5-0700-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	83,365	85,103	101,721	116,600	97,805	0	0	121,400	
<u>CONTRACTUAL SERVICES</u>									
5-0700-2024 TELEPHONE	1,296	1,464	600	1,000	1,948	0	0	1,700	
5-0700-2030 UTILITIES - ELECTRIC	2,015	2,499	2,529	2,800	3,027	0	0	4,500	
5-0700-2034 CONTRACT SERVICES/LEASES	183	338	308	1,000	38	0	0	1,000	
5-0700-2036 COFFEE SERVICE	0	0	0	100	0	0	0	100	
5-0700-2038 EQUIPMENT REPAIR	992	442	956	2,000	2,148	0	0	2,500	
5-0700-2045 VEHICLE REPAIR & MAINTENA	444	0	0	700	274	0	0	1,000	
5-0700-2110 UNIFORM RENTAL	1,180	995	1,316	1,800	1,316	0	0	1,800	
TOTAL CONTRACTUAL SERVICES	6,110	5,737	5,708	9,400	8,751	0	0	12,600	
<u>COMMODITIES</u>									
5-0700-2420 TIRES,BATTERIES, ETC.	0	0	0	1,000	0	0	0	1,000	
5-0700-2421 VEHICLE PARTS	207	201	(130)	500	1,005	0	0	500	
5-0700-2422 EQUIPMENT PARTS	110	0	273	1,000	614	0	0	1,000	
5-0700-2428 FUEL	688	547	894	2,000	881	0	0	2,000	
5-0700-2429 OIL & FLUIDS	847	1,256	1,405	1,600	2,289	0	0	1,600	
5-0700-2430 OFFICE SUPPLIES	185	290	105	300	176	0	0	300	
5-0700-2440 JANITOR SUPPLIES	10	11	10	100	0	0	0	100	
5-0700-2441 BUILDING MAINTENANCE	1,370	1,747	13	1,000	3	0	0	1,000	
5-0700-2445 OPERATING SUPPLIES	3,435	3,024	2,668	3,000	2,247	0	0	3,000	
5-0700-2460 CHEMICALS	272	126	232	500	34	0	0	500	
5-0700-2491 TOOL REPAIR & REPLACEMENT	106	533	745	700	144	0	0	700	
TOTAL COMMODITIES	7,229	7,735	6,214	11,700	7,392	0	0	11,700	
<u>OTHER CHARGES</u>									
5-0700-2634 TRAINING & DEVELOPMENT	0	0	120	1,000	0	0	0	1,000	
5-0700-2636 MEALS & LODGING	0	0	311	300	0	0	0	300	
5-0700-2637 TRAVEL	20	10	340	300	10	0	0	300	
TOTAL OTHER CHARGES	20	10	771	1,600	10	0	0	1,600	
TOTAL VEHICLE MAINTENANCE	96,725	98,585	114,413	139,300	113,958	0	0	147,300	

101-CITY GENERAL FUND
 BUILDING INSPECTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0801-1110 SALARIES & WAGES	47,095	46,934	48,914	55,000	48,538	0	0	0
5-0801-1120 OPERS RETIREMENT	7,870	7,749	8,317	9,100	8,100	0	0	0
5-0801-1130 FICA/MEDICARE EXPENSE	3,625	3,613	3,602	4,300	3,895	0	0	0
5-0801-1131 UNEMPLOYMENT TAXES	206	303	231	300	233	0	0	0
5-0801-1140 HEALTH, LIFE & DENTAL I N	7,800	7,940	8,825	9,200	7,556	0	0	0
5-0801-1161 CELL PHONE ALLOWANCE	600	600	600	600	550	0	0	0
5-0801-1190 RETIREMENT/LEAVE/SEVERANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	67,195	67,139	70,490	78,500	68,871	0	0	0
<u>CONTRACTUAL SERVICES</u>								
5-0801-2024 TELEPHONE	888	1,052	135	400	206	0	0	0
5-0801-2033 POSTAGE	0	0	0	200	9	0	0	0
5-0801-2034 CONTRACT SERVICES	0	0	0	10,000	12,568	0	0	50,000
5-0801-2110 UNIFORM RENTAL	192	0	0	200	0	0	0	0
5-0801-2130 OUBCC PERMIT FEE REMITTAN	<u>2,888</u>	<u>3,688</u>	<u>2,872</u>	<u>4,000</u>	<u>1,792</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL CONTRACTUAL SERVICES	3,968	4,740	3,007	14,800	14,574	0	0	54,000
<u>COMMODITIES</u>								
5-0801-2420 TIRES, BATTERIES, ETC	0	0	500	1,000	654	0	0	0
5-0801-2428 FUEL	0	513	1,430	1,800	724	0	0	0
5-0801-2430 OFFICE SUPPLIES	189	192	119	300	429	0	0	0
5-0801-2445 OPERATING SUPPLIES	16	227	121	200	98	0	0	0
5-0801-2455 SAFETY EQUIPMENT	<u>78</u>	<u>0</u>	<u>61</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	282	931	2,231	3,500	1,906	0	0	0
<u>OTHER CHARGES</u>								
5-0801-2634 TRAINING & DEVELOPMENT	173	1,189	832	2,000	0	0	0	0
5-0801-2635 DUES,SUBSCRIPTIONS, MEMBE	35	55	105	1,000	30	0	0	0
5-0801-2636 MEALS & LODGING	0	0	0	1,400	0	0	0	0
5-0801-2637 TRAVEL	0	10	0	500	0	0	0	0
5-0801-2642 TOOLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	208	1,254	937	5,000	30	0	0	0
TOTAL BUILDING INSPECTION	71,653	74,063	76,664	101,800	85,382	0	0	54,000

101-CITY GENERAL FUND
 CODE ENFORCEMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0802-1110 SALARIES & WAGES	12,734	15,916	0	0	0	0	0	56,200
CODE OFFICER	0	0.00	56,200.00					
5-0802-1115 PART TIME WAGES	0	0	30	0	0	0	0	0
5-0802-1120 OPERS RETIREMENT	2,121	2,650	0	0	0	0	0	9,300
5-0802-1122 FIRE PENSION	0	0	4	0	0	0	0	0
5-0802-1130 FICA/MEDICARE EXPENSE	991	1,234	0	0	0	0	0	4,300
5-0802-1131 UNEMPLOYMENT TAXES	26	83	0	0	0	0	0	300
5-0802-1140 HEALTH, LIFE & DENTAL INS	390	260	0	0	0	0	0	9,200
5-0802-1161 CELL PHONE ALLOWANCE	<u>220</u>	<u>220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	16,482	20,364	35	0	0	0	0	79,300
<u>CONTRACTUAL SERVICES</u>								
5-0802-2024 TELEPHONE	835	1,052	135	500	206	0	0	250
5-0802-2033 POSTAGE	747	492	125	2,400	25	0	0	1,000
5-0802-2034 CONTRACT SERVICES	11,651	1,940	518	5,000	807	0	0	17,600
5-0802-2045 VEHICLE REPAIR & MAINTENA	1,526	399	582	1,000	483	0	0	2,000
5-0802-2110 UNIFORM RENTAL	<u>341</u>	<u>104</u>	<u>120</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES	15,099	3,987	1,480	9,400	2,022	0	0	21,050
<u>COMMODITIES</u>								
5-0802-2420 TIRES, BATTERIES, ETC.	140	0	500	1,000	800	0	0	2,000
5-0802-2428 FUEL	1,214	821	335	2,400	1,696	0	0	2,400
5-0802-2430 OFFICE SUPPLIES	910	79	1,432	1,500	913	0	0	1,000
5-0802-2455 SAFETY EQUIPMENT	<u>17</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>114</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL COMMODITIES	2,280	900	2,267	5,200	3,523	0	0	5,700
<u>OTHER CHARGES</u>								
5-0802-2634 TRAINING & DEVELOPMENT	165	165	0	1,500	1,189	0	0	2,500
5-0802-2635 DUES, SUBSCRIPTION, MEBER	87	50	50	1,000	35	0	0	1,000
5-0802-2636 MEALS & LODGING	429	232	343	1,000	726	0	0	2,000
5-0802-2637 TRAVEL	0	0	234	1,000	328	0	0	1,000
5-0802-2642 TOOLS	<u>0</u>	<u>0</u>	<u>49</u>	<u>200</u>	<u>109</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL OTHER CHARGES	680	447	675	4,700	2,387	0	0	6,750
TOTAL CODE ENFORCEMENT	34,542	25,698	4,457	19,300	7,932	0	0	112,800

101-CITY GENERAL FUND
 PLANNING & ZONING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0803-1110 SALARIES & WAGES	40,227	41,651	12,145	15,300	0	0	0	16,400	
1/2 ADMINISTRATIVE ASSISTANT	0	0.00	16,400.00						
5-0803-1120 OPERS RETIREMENT	6,304	6,434	1,946	2,600	0	0	0	2,700	
5-0803-1130 FICA/MEDICARE EXPENSE	2,995	3,103	910	1,300	0	0	0	1,300	
5-0803-1131 UNEMPLOYMENT TAXES	94	94	0	200	0	0	0	200	
5-0803-1140 HEALTH, LIFE & DENTAL INS	6,936	7,174	8,062	4,700	6,867	0	0	4,700	
5-0803-1161 CELL PHONE ALLOWANCE	<u>360</u>	<u>360</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONAL SERVICES	56,915	58,816	23,123	24,100	6,867	0	0	25,300	
<u>CONTRACTUAL SERVICES</u>									
5-0803-2031 LEGAL PUBLICATIONS	58	224	90	400	0	0	0	400	
5-0803-2033 POSTAGE	<u>46</u>	<u>80</u>	<u>14</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL CONTRACTUAL SERVICES	104	305	104	600	0	0	0	600	
<u>COMMODITIES</u>									
5-0803-2430 OFFICE SUPPLIES	249	401	12	300	15	0	0	300	
5-0803-2445 OPERATING SUPPLIES	<u>65</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL COMMODITIES	314	401	12	500	15	0	0	500	
<u>OTHER CHARGES</u>									
5-0803-2634 TRAINING & DEVELOPMENT	0	0	0	500	0	0	0	500	
5-0803-2635 DUES, SUBSCRIPTIONS,MEBER	0	0	0	0	0	0	0	0	
5-0803-2636 MEALS & LODGING	0	0	0	200	0	0	0	200	
5-0803-2637 TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL OTHER CHARGES	0	0	0	800	0	0	0	800	
TOTAL PLANNING & ZONING	57,333	59,521	23,239	26,000	6,882	0	0	27,200	

101-CITY GENERAL FUND
 E911 DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0804-1110 SALARIES & WAGES	39,827	15,916	0	27,100	25,449	0	0	30,800
1/2 GIS TECH	0	30,800.00						
5-0804-1117 OVERTIME	0	0	0	0	383	0	0	1,500
5-0804-1120 OPERS RETIREMENT	6,651	2,650	0	4,500	4,200	0	0	5,100
5-0804-1130 FICA/MEDICARE EXPENSE	2,698	1,234	0	2,200	1,909	0	0	2,500
5-0804-1131 UNEMPLOYMENT TAXES	34	201	0	200	0	0	0	200
5-0804-1140 HEALTH, LIFE & DENTAL INS	9,804	217	0	10,900	7,582	0	0	10,900
5-0804-1161 CELL PHONE ALLOWANCE	580	220	0	200	330	0	0	400
5-0804-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	59,594	20,438	0	45,100	39,852	0	0	51,400
<u>CONTRACTUAL SERVICES</u>								
5-0804-2024 TELEPHONE	1,695	2,040	825	1,300	407	0	0	500
5-0804-2033 POSTAGE	0	36	10	0	0	0	0	0
5-0804-2034 CONTRACT SERVICES	5,709	4,583	23,781	10,800	14,262	0	0	8,000
5-0804-2038 EQUIPMENT REPAIR	4	0	0	500	0	0	0	1,200
5-0804-2045 VEHICLE REPAIR & MAINTENA	790	0	0	0	0	0	0	500
5-0804-2110 UNIFORM RENTAL	516	402	0	1,000	61	0	0	500
TOTAL CONTRACTUAL SERVICES	8,714	7,060	24,616	13,600	14,730	0	0	10,700
<u>COMMODITIES</u>								
5-0804-2420 TIRES, BATTERIES, ETC.	0	0	0	0	0	0	0	500
5-0804-2428 FUEL	1,490	2,279	872	1,000	178	0	0	1,600
5-0804-2430 OFFICE SUPPLIES	491	554	727	500	80	0	0	500
5-0804-2441 BUILDING MAINTENANCE	0	0	25	0	0	0	0	0
5-0804-2445 OPERATING SUPPLIES	1,402	1,848	0	500	30	0	0	500
5-0804-2455 SAFETY EQUIPMENT	0	92	0	0	0	0	0	0
TOTAL COMMODITIES	3,383	4,773	1,624	2,000	288	0	0	3,100
<u>OTHER CHARGES</u>								
5-0804-2634 TRAINING & DEVELOPMENT	240	0	0	2,300	465	0	0	2,300
5-0804-2635 DUES, SUBSCRIPTIONS, MEMBER	368	511	131	500	232	0	0	1,000
5-0804-2636 MEALS & LODGING	392	0	0	0	152	0	0	200
5-0804-2637 TRAVEL	0	0	0	0	0	0	0	200
TOTAL OTHER CHARGES	1,000	511	131	2,800	849	0	0	3,700
TOTAL E911 DEPARTMENT	72,690	32,782	26,372	63,500	55,720	0	0	68,900

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0805-2034 CONTRACT SERVICES	<u>2,184</u>	<u>12,486</u>	<u>145</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	2,184	12,486	145	8,000	0	0	0	0
TOTAL ENGINEERING	2,184	12,486	145	8,000	0	0	0	0

101-CITY GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2022-2023			2023-2024				
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-1001-1110 SALARIES & WAGES	238,059	259,130	268,793	315,200	283,666	0	0	354,000
B&G SUPERINTENDENT	0	0.00	0.00					
CEMETARY SEXTON	0	0.00	0.00					
FIELD MAINTENANCE TECH	0	0.00	0.00					
5 LABORERS	0	0.00	354,000.00					
5-1001-1115 PART-TIME WAGES	746	0	1,760	6,000	3,040	0	0	6,000
5-1001-1117 OVERTIME	5,123	5,052	4,632	8,000	6,870	0	0	8,000
5-1001-1120 RETIREMENT - OPERS	39,330	41,431	45,410	52,100	46,797	0	0	58,400
5-1001-1130 FICA/MEDICARE EXPENSE	17,796	19,131	19,113	25,300	22,368	0	0	28,200
5-1001-1131 UNEMPLOYMENT TAX	833	1,960	1,794	2,000	1,922	0	0	2,000
5-1001-1140 HEALTH,LIFE & DENTAL INSU	69,785	94,015	97,527	130,100	86,691	0	0	121,000
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	372,272	421,318	439,629	539,300	451,904	0	0	578,200
<u>CONTRACTUAL SERVICES</u>								
5-1001-2024 TELEPHONE	2,246	2,349	3,081	2,400	3,406	0	0	3,800
5-1001-2025 CELL PHONE	1,210	946	899	1,100	509	0	0	1,000
5-1001-2030 UTILITIES - ELECTRIC	1,256	1,192	1,411	1,600	1,485	0	0	1,800
5-1001-2034 CONTRACT SERVICES	326	638	819	2,600	583	0	0	17,600
5-1001-2038 EQUIPMENT REPAIR	4,837	6,230	2,828	8,000	933	0	0	8,000
5-1001-2045 VEHICLE REAIR & MAINTENAN	5,159	3,008	5,003	8,000	1,741	0	0	8,000
5-1001-2110 UNIFORM RENTAL	4,479	4,172	3,216	5,500	3,191	0	0	5,500
5-1001-2112 EQUIPMENT RENTAL	362	98	224	1,000	52	0	0	1,000
5-1001-2134 RECYCLING PROGRAM	4,660	13,140	13,680	12,000	12,420	0	0	12,000
TOTAL CONTRACTUAL SERVICES	24,535	31,772	31,161	42,200	24,320	0	0	58,700
<u>COMMODITIES</u>								
5-1001-2420 TIRES, BATTERIES, ETC.	3,916	3,316	243	5,000	795	0	0	5,000
5-1001-2428 FUEL	9,510	10,940	19,310	23,000	14,994	0	0	23,000
5-1001-2430 OFFICE SUPPLIES	64	85	65	400	229	0	0	400
5-1001-2440 JANITOR SUPPLIES	1,234	374	0	1,800	84	0	0	1,800
5-1001-2441 BUILDING MAINTENANCE	1,827	1,679	1,023	2,000	2,703	0	0	2,000
5-1001-2442 GROUNDS MAINTENANCE	375	40	60	400	80	0	0	400
5-1001-2443 LANDSCAPING SUPPLIES	0	900	984	1,200	107	0	0	1,200
5-1001-2444 FRISBEE GOLF MAINTENANCE	0	0	0	1,000	0	0	0	1,000
5-1001-2445 OPERATING SUPPLIES	10,626	10,513	10,465	15,000	8,051	0	0	10,500
5-1001-2446 SIGN MAINTENANCE	0	975	694	4,000	1,260	0	0	4,000
5-1001-2447 DOWNTOWN MAINTENANCE	37	544	1,109	4,000	4,656	0	0	5,000
5-1001-2448 ADA MAINTENANCE & IMPROVE	0	8,346	8,032	5,000	11,584	0	0	12,000
5-1001-2450 FLAG MAINTENANCE	0	0	0	10,000	917	0	0	10,000
5-1001-2455 SAFETY EQUIPMENT	1,117	400	942	1,000	237	0	0	1,000
5-1001-2460 CHEMICALS & SUPPLIES	1,934	297	1,787	3,000	1,077	0	0	3,500
TOTAL COMMODITIES	30,639	38,408	44,714	76,800	46,775	0	0	80,800
TOTAL BUILDINGS & GROUNDS	427,447	491,498	515,504	658,300	522,999	0	0	717,700

101-CITY GENERAL FUND
 CITY HALL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-1002-2030 UTILITIES - ELECTRIC	11,957	10,732	12,790	17,800	14,901	0	0	17,800
5-1002-2034 CONTRACT SERVICES	381	1,019	1,380	2,700	1,510	0	0	2,700
5-1002-2036 COFFEE SERVICE	<u>0</u>	<u>98</u>	<u>155</u>	<u>500</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	12,338	11,849	14,325	21,000	16,501	0	0	21,000
<u>COMMODITIES</u>								
5-1002-2440 JANITOR SUPPLIES	4,627	3,407	3,410	5,000	1,485	0	0	5,000
5-1002-2441 BUILDING MAINTENANCE	722	1,495	725	10,000	836	0	0	10,000
5-1002-2442 GROUNDS MAINTENANCE	<u>299</u>	<u>118</u>	<u>0</u>	<u>6,600</u>	<u>4,008</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL COMMODITIES	5,648	5,020	4,134	21,600	6,329	0	0	16,200
<u>EXPENDITURES</u>								
5-1002-446 SIGN MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL EXPENDITURES	0	0	0	1,000	0	0	0	2,000
TOTAL CITY HALL	17,986	16,869	18,459	43,600	22,830	0	0	39,200

101-CITY GENERAL FUND
 GOLDEN AGE SR CENTER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1003-2024 TELEPHONE	1,794	2,196	338	1,000	495	0	0	800
5-1003-2030 UTILITIES - ELECTRIC	8,651	9,333	11,113	12,200	11,960	0	0	12,000
5-1003-2034 CONTRACT SERVICES	<u>275</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	10,720	11,529	11,452	14,200	12,454	0	0	13,800
<u>COMMODITIES</u>								
5-1003-2440 JANITOR SUPPLIES	241	320	297	800	0	0	0	800
5-1003-2441 BUILDING MAINTENANCE	116	277	1,687	2,000	1,187	0	0	2,000
5-1003-2442 GROUNDS MAINTENANCE	<u>90</u>	<u>0</u>	<u>48</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400</u>
TOTAL COMMODITIES	447	597	2,032	4,200	1,187	0	0	4,200
TOTAL GOLDEN AGE SR CENTER	11,167	12,126	13,484	18,400	13,641	0	0	18,000

101-CITY GENERAL FUND
 CIVIC CENTER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-1004-1110 SALARIES & WAGES	15,411	15,982	17,061	19,200	16,990	0	0	0
5-1004-1117 OVERTIME	536	756	1,416	1,000	249	0	0	0
5-1004-1120 OPERS RETIREMENT	2,543	2,601	2,577	3,200	2,803	0	0	0
5-1004-1130 FICA & MEDICARE	1,103	1,163	1,247	1,600	1,263	0	0	0
5-1004-1131 UNEMPLOYMENT TAX	53	81	40	200	72	0	0	0
5-1004-1140 HEALTH, DENTAL & LIFE INS	6,919	7,157	8,044	8,500	7,503	0	0	0
5-1004-1190 RETIREMENT/LEAVE SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	26,565	27,741	30,386	33,700	28,880	0	0	0
<u>CONTRACTUAL SERVICES</u>								
5-1004-2024 TELEPHONE	2,391	2,916	986	1,200	730	0	0	0
5-1004-2030 UTILITIES - ELECTRIC	26,366	25,551	30,566	30,700	28,815	0	0	0
5-1004-2034 CONTRACT SERVICES/LEASES	0	0	0	1,000	52	0	0	0
5-1004-2036 COFFEE SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	28,757	28,467	31,552	32,900	29,598	0	0	0
<u>COMMODITIES</u>								
5-1004-2440 JANITOR SUPPLIES	2,764	1,776	2,574	3,000	479	0	0	0
5-1004-2441 BUILDING MAINTENANCE	3,184	4,700	2,957	6,500	7,334	0	0	0
5-1004-2442 GROUNDS MAINTENANCE	210	395	0	600	116	0	0	0
TOTAL COMMODITIES	6,158	6,872	5,531	10,100	7,929	0	0	0
TOTAL CIVIC CENTER	61,480	63,079	67,469	76,700	66,407	0	0	0

101-CITY GENERAL FUND
 SPORTS & REC COMPLEX

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-1005-2030 UTILITIES - ELECTRIC	<u>4,649</u>	<u>4,215</u>	<u>5,322</u>	<u>5,000</u>	<u>6,274</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CONTRACTUAL SERVICES	4,649	4,215	5,322	5,000	6,274	0	0	6,000
<u>COMMODITIES</u>								
5-1005-2440 JANITOR SUPPLIES	731	469	0	800	697	0	0	900
5-1005-2441 BUILDING MAINTENANCE	967	1,039	1,071	2,000	146	0	0	2,000
5-1005-2442 GROUNDS MAINTENANCE	<u>7,625</u>	<u>7,561</u>	<u>3,176</u>	<u>10,000</u>	<u>4,083</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL COMMODITIES	9,323	9,069	4,247	12,800	4,926	0	0	12,900
TOTAL SPORTS & REC COMPLEX	13,972	13,284	9,569	17,800	11,200	0	0	18,900

101-CITY GENERAL FUND
 WOLF CREEK PARK

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1006-2024 TELEPHONE	509	566	656	800	702	0	0	800
5-1006-2030 UTILITIES - ELECTRIC	9,819	10,344	12,039	14,000	14,867	0	0	16,000
5-1006-2034 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	10,328	10,909	12,695	15,300	15,569	0	0	17,300
<u>COMMODITIES</u>								
5-1006-2440 JANITOR SUPPLIES	645	466	434	1,000	301	0	0	1,000
5-1006-2441 FACILITY MAINTENANCE	1,161	432	1,824	2,500	2,626	0	0	4,000
5-1006-2442 GROUNDS MAINTENANCE	<u>391</u>	<u>464</u>	<u>1,999</u>	<u>3,000</u>	<u>3,311</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL COMMODITIES	2,197	1,362	4,257	6,500	6,237	0	0	8,000
TOTAL WOLF CREEK PARK	12,525	12,272	16,952	21,800	21,806	0	0	25,300

101-CITY GENERAL FUND
 GROVE SPRINGS PARK

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1007-2030 UTILITIES - ELECTRIC	287	268	252	500	229	0	0	500
5-1007-2034 CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>270</u>	<u>200</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES	287	268	522	700	629	0	0	800
<u>COMMODITIES</u>								
5-1007-2441 BUILDING MAINTENANCE	0	0	0	1,500	0	0	0	1,500
5-1007-2442 GROUNDS MAINTENANCE	<u>179</u>	<u>308</u>	<u>0</u>	<u>1,500</u>	<u>308</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL COMMODITIES	179	308	0	3,000	308	0	0	3,000
TOTAL GROVE SPRINGS PARK	466	575	522	3,700	936	0	0	3,800

101-CITY GENERAL FUND
 ROTARY VETERANS PARK

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1008-2030 UTILITIES - ELECTRIC	1,121	1,113	1,123	1,200	1,103	0	0	1,500
5-1008-2034 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	1,121	1,113	1,123	1,200	1,103	0	0	1,500
<u>COMMODITIES</u>								
5-1008-2440 JANITOR SUPPLIES	319	0	0	400	500	0	0	500
5-1008-2441 BUILDING MAINTENANCE	0	0	1,875	700	0	0	0	700
5-1008-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>95</u>	<u>0</u>	<u>2,000</u>	<u>445</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL COMMODITIES	319	95	1,875	3,100	945	0	0	2,200
TOTAL ROTARY VETERANS PARK	1,439	1,208	2,998	4,300	2,048	0	0	3,700

101-CITY GENERAL FUND
 GROVE PUBLIC LIBRARY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1009-2030 UTILITIES - ELECTRIC	10,141	10,148	11,059	13,400	11,933	0	0	13,400
5-1009-2034 CONTRACT SERVICES/LEASES	<u>735</u>	<u>755</u>	<u>755</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL CONTRACTUAL SERVICES	10,876	10,904	11,814	14,600	11,933	0	0	14,600
<u>COMMODITIES</u>								
5-1009-2440 JANITOR SUPPLIES	400	167	120	700	416	0	0	500
5-1009-2441 BUILDING MAINTENANCE	4,065	611	3,889	7,000	478	0	0	7,000
5-1009-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>43</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL COMMODITIES	4,465	778	4,009	8,300	937	0	0	8,100
TOTAL GROVE PUBLIC LIBRARY	15,342	11,681	15,823	22,900	12,870	0	0	22,700

101-CITY GENERAL FUND
 BUZZARD CEMETERY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-1011-2034 CONTRACT SERVICES/LEASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>COMMODITIES</u>								
5-1011-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>360</u>	<u>480</u>	<u>500</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL COMMODITIES	0	360	480	500	250	0	0	500
TOTAL BUZZARD CEMETERY	0	360	480	500	250	0	0	500

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2023

101-CITY GENERAL FUND
OLYMPUS CEMETERY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-1012-2442 GROUNDS MAINTENANCE	0	489	600	600	292	0	0	600
5-1012-2445 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	489	600	600	292	0	0	600
TOTAL OLYMPUS CEMETERY	0	489	600	600	292	0	0	600

101-CITY GENERAL FUND
 NEO HIGHER EDUCATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-1014-2011 INSURANCE - LIAB, PROP & V	<u>2,881</u>	<u>2,959</u>	<u>3,949</u>	<u>3,500</u>	<u>3,316</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
TOTAL CONTRACTUAL SERVICES	2,881	2,959	3,949	3,500	3,316	0	0	3,500
<u>COMMODITIES</u>								
5-1014-2441 BUILDING MAINTENANCE	0	87	533	10,000	5,389	0	0	45,900
5-1014-2442 GROUNDS MAINTENANCE	<u>29</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL COMMODITIES	29	87	533	10,600	5,589	0	0	46,500
TOTAL NEO HIGHER EDUCATION	2,910	3,046	4,482	14,100	8,905	0	0	50,000

101-CITY GENERAL FUND
 OLYMPUS NORTH CEMETARY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1018-2030 UTILITIES-ELECTRIC	1,069	1,409	2,586	2,700	2,405	0	0	2,700
5-1018-2034 CONTRACTUAL SERVICES	<u>500</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES	1,569	1,409	2,586	3,000	2,405	0	0	3,000
<u>COMMODITIES</u>								
5-1018-2442 GROUNDS MAINTENANCE	0	1,673	600	600	268	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	1,673	600	900	268	0	0	900
TOTAL OLYMPUS NORTH CEMETARY	1,569	3,083	3,186	3,900	2,674	0	0	3,900

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-1019-2441 BUILDING MAINTENANCE	231	0	0	700	0	0	0	700
5-1019-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL COMMODITIES	231	0	0	800	0	0	0	800
TOTAL OLD LIBRARY BUILDING	231	0	0	800	0	0	0	800

101-CITY GENERAL FUND
 MUNICIPAL AIRPORT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				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>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	30,000	0	8,000	8,000	0	0	8,000
<u>OTHER CHARGES</u>								
5-1100-2980 TRANSFER TO CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL OTHER CHARGES	0	0	0	50,000	50,000	0	0	50,000
TOTAL MUNICIPAL AIRPORT	0	30,000	0	58,000	58,000	0	0	58,000

101-CITY GENERAL FUND
 SWIMMING POOL OPERATIONS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-1200-1110 SALARIES & WAGES	17,440	0	0	0	0	0	0	0
5-1200-1115 PART-TIME WAGES	36,912	0	0	0	0	0	0	0
5-1200-1130 FICA/MEDICARE EXPENSE	4,158	0	0	0	0	0	0	0
5-1200-1131 UNEMPLOYMENT TAX	<u>375</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	58,885	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
5-1200-2024 TELEPHONE	1,920	0	0	0	491	0	0	0
5-1200-2030 UTILITIES - ELECTRIC	5,696	0	0	0	6,200	0	0	0
5-1200-2034 CONTRACT SERVICES/LEASES	925	0	0	40,000	20,075	0	0	40,000
5-1200-2038 EQUIPMENT REPAIR	2,706	0	0	3,000	38	0	0	3,000
5-1200-2060 UTILITIES - WATER, SEWER	0	0	0	0	0	0	0	0
5-1200-2070 SANITATION	0	0	0	0	0	0	0	0
5-1200-2110 UNIFORMS	<u>187</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	11,435	0	0	43,000	26,804	0	0	43,000
<u>COMMODITIES</u>								
5-1200-2440 JANITOR SUPPLIES	893	0	0	0	0	0	0	0
5-1200-2441 BUILDING MAINTENANCE	578	0	0	1,800	451	0	0	1,800
5-1200-2445 OPERATING SUPPLIES	1,456	0	0	0	229	0	0	0
5-1200-2447 CONCESSION SUPPLIES	6,179	0	0	0	0	0	0	0
5-1200-2460 CHEMICALS	<u>11,611</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	20,718	0	0	1,800	741	0	0	1,800
TOTAL SWIMMING POOL OPERATIONS	91,037	0	0	44,800	27,545	0	0	44,800
TOTAL EXPENDITURES	<u>5,112,897</u>	<u>6,030,089</u>	<u>7,005,855</u>	<u>11,258,500</u>	<u>10,596,688</u>	<u>0</u>	<u>0</u>	<u>12,376,800</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,131,955</u>	<u>1,456,520</u>	<u>652,688</u>	<u>0</u>	<u>850,573</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2023

102-CITY STREET AND ALLEY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4100 GASOLINE TAX	12,274	12,414	12,438	50,000	10,001	0	0	13,000
4101 VEHICLE TAX	45,296	43,994	56,378	13,000	46,367	0	0	50,000
TOTAL REVENUES	57,570	56,408	68,816	63,000	56,368	0	0	63,000

102-CITY STREET AND ALLEY
 STREET & ALLEY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0022-0250 TRAN TO CAP FOR OVERLAY P	0	0	0	63,000	51,397	0	0	63,000
TOTAL EXPENDITURES	0	0	0	63,000	51,397	0	0	63,000
<u>OTHER CHARGES</u>								
5-0022-2999 INTERNAL TRANSFERS OUT	57,188	60,246	68,041	0	0	0	0	0
TOTAL OTHER CHARGES	57,188	60,246	68,041	0	0	0	0	0
TOTAL STREET & ALLEY	57,188	60,246	68,041	63,000	51,397	0	0	63,000
TOTAL EXPENDITURES	57,188	60,246	68,041	63,000	51,397	0	0	63,000
REVENUE OVER/ (UNDER) EXPENDITURES	383	(3,838)	775	0	4,971	0	0	0

*** END OF REPORT ***

103-CITY CAPITAL

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	709	0	0	0	0	0	0
4012 SALES TAX	2,217,126	2,533,613	2,753,342	2,000,000	2,340,136	0	0	2,200,000
4016 TRAN IN 1%-GMSA SALES TAX FND	0	0	0	2,000,000	2,340,136	0	0	2,200,000
4202 HAZARD MITIGATION GRANT	0	0	0	65,000	0	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4250 CARES ACT GRANT - AIRPORT	0	0	0	0	0	0	0	0
4400 FAA GRANT - RUNWAY DESIGN	0	0	121,139	140,000	0	0	0	0
4410 FAA GRANT RUNWAY CONST	0	0	0	3,222,000	118,848	0	0	3,100,000
4420 OAC GRANT - RUNWAY CONST	0	0	0	179,000	4,136	0	0	150,000
4470 OK AERONAUTICS COMM GRANT	0	0	0	0	0	0	0	0
4471 FAA APPROPRIATION GRANT	0	230,726	0	0	0	0	0	0
4700 TRANSFER FROM STREET & ALLEY	0	0	0	63,000	51,397	0	0	63,000
4810 LOAN PROCEEDS	0	0	0	250,000	0	0	0	250,000
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,800	0	0	0	0
4812 GMA - LOAN REPAYMENTS	1,510	0	527	50,000	37,500	0	0	50,000
4900 MISCELLANEOUS	4,620	5,001	6,224	30,000	24,625	0	0	0
4901 MISCELLANEOUS GRANTS	0	24,125	34,912	13,600	0	0	0	0
4902 INSURANCE REIMBURSEMENT	0	13,692	0	0	0	0	0	0
4925 TRANSFER IN-AIRPPORT	0	0	0	2,000	0	0	0	0
4950 CARRY-OVER BALANCE	0	0	0	1,532,800	0	0	0	1,550,000
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	0	0	2,000	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	57,188	77,246	1,068,041	0	0	0	0	0
TOTAL REVENUES	2,280,443	2,885,113	3,986,185	9,554,200	4,916,778	0	0	9,563,000

103-CITY CAPITAL
 ADMINISTRATION

EXPENDITURES	2021-2022			2022-2023		2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0031-0090.01 CONTINGENCY	0	0	0	126,500	0	0	0	50,000
5-0031-0100 CDBG GRANT EXPENSES	0	0	0	0	0	0	0	0
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	0	0	0	122,000	111,581	0	0	124,000
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	0	0	0	0	0
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	0	0	0	0	0	0	0	0
5-0031-0104.01 REMODEL CITY HALL	0	0	0	0	0	0	0	0
5-0031-0111 LAND PURCHASE	4,000	0	379,877	390,000	390,000	0	0	0
5-0031-0132.01 PROFESSIONAL PLANNING	99,237	60,130	18,000	65,000	57,000	0	0	0
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	1,551	11,487	838	12,500	2,630	0	0	57,500
SWITCHES & BACKUPS (C/O)	0	0.00	7,000.00					
COMPUTERS	0	0.00	7,500.00					
INCODE CLOUD	0	0.00	43,000.00					
5-0031-0160.01 OFFICE FURNITURE	0	0	0	0	0	0	0	0
5-0031-0160.02 OFFICE EQUIPMENT	0	0	11,885	0	0	0	0	0
5-0031-0170 MISCELLANEOUS PROJECTS	5,000	0	0	34,500	35,245	0	0	0
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	0	0	0	2,000,000	2,340,136	0	0	2,200,000
5-0031-0999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	109,788	71,617	410,600	2,750,500	2,936,592	0	0	2,431,500
<u>OTHER CHARGES</u>								
5-0031-2980 CAPITAL OUTLAY	13,901	0	0	0	0	0	0	0
5-0031-2998 EXTERNAL TRANSFERS OUT	374,767	522,928	367,094	0	0	0	0	0
5-0031-2999 INTERNAL TRANSFERS OUT	60,000	60,000	60,000	0	0	0	0	0
TOTAL OTHER CHARGES	448,669	582,928	427,094	0	0	0	0	0
TOTAL ADMINISTRATION	558,457	654,544	837,694	2,750,500	2,936,592	0	0	2,431,500

103-CITY CAPITAL
 POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
EXPENDITURES								
5-0032-0210.02 VEHICLES	62,250	0	113,730	186,800	119,573	0	0	130,400
ANIMAL CONTROL TRUCK	0	0.00	60,000.00					
DOG BOX FOR AC TRUCK	0	0.00	1,800.00					
TOMMY LIFT GATE FOR AC TRUCK	0	0.00	3,000.00					
2 USED ADMIN VEHICLES	0	0.00	65,600.00					
5-0032-0217.02 BALLISTIC VESTS	14,250	0	0	0	0	0	0	0
5-0032-0218.02 OFFICE EQUIPMENT	11,977	0	127,007	28,800	3,950	0	0	60,000
NETWORK SERVER	0	0.00	60,000.00					
5-0032-0223.02 POLICE EQUIPMENT	55,250	57,417	33,044	30,700	26,395	0	0	42,200
DEPT SHOTGUNS	0	0.00	27,000.00					
POLICE SHIELDS	0	0.00	13,000.00					
STOP STICKS	0	0.00	2,200.00					
5-0032-0224.02 ANIMAL EQUIPMENT	3,000	795	0	2,000	0	0	0	0
5-0032-0224.03 ANIMAL CONTROL BUILDING	0	0	26,100	2,000	483	0	0	0
5-0032-0229 LEASE-PURCHASE PAYMENTS	42,280	29,407	29,407	0	0	0	0	60,000
4 TAHOES	0	0.00	0.00					
ANNUAL PAYMENTS	0	0.00	0.00					
MATURES 7/2025	0	0.00	60,000.00					
5-0032-0249.02 METH EQUIPMENT	0	0	0	0	0	0	0	0
5-0032-0252 TRAINING CENTER	359	5,625	0	30,000	0	0	0	30,000
5-0032-0255.02 REMODEL POLICE FACILITY	0	15,627	10,100	5,000	2,148	0	0	0
5-0032-0259.02 MOBILE COMPUTERS	3,372	3,400	4,996	4,000	4,026	0	0	0
5-0032-0260.02 COMPUTERS	8,850	0	0	0	0	0	0	0
TOTAL EXPENDITURES	201,588	112,270	344,384	289,300	156,574	0	0	322,600
TOTAL POLICE DEPARTMENT	201,588	112,270	344,384	289,300	156,574	0	0	322,600

103-CITY CAPITAL
 BUILDINGS AND GROUNDS

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>										
5-0033-0300 CHRISTMAS DECORATIONS	7,313		7,112		9,721	14,000	13,947	0	0	5,000
SNOWFLAKES	0	0.00	5,000.00							
5-0033-0300.01 BANNERS & BRACKETS	5,516		6,064		4,137	6,000	6,503	0	0	8,000
5-0033-0308.03 ROTARY PARK	0		0		0	0	0	0	0	0
5-0033-0309 ENERGY EFFICIENCY UPGRADE	0		0		0	0	0	0	0	20,000
SPORTS LIGHTING	0	0.00	20,000.00							
5-0033-0313 LIBRARY IMPROVEMENTS	0		0		0	30,000	30,442	0	0	0
5-0033-0314 LANDSCAPING PROJECTS	0		0		0	13,000	9,849	0	0	6,000
5-0033-0320.01 CIVIC CENTER	21,222		10,574		0	0	0	0	0	0
5-0033-0320.02 REMODEL/REPAIR FACILITIES	9,885		14,599		16,068	10,000	0	0	0	345,000
OLD ST BUILDING UPGRADE	0	0.00	25,000.00							
NEO REMODEL	0	0.00	320,000.00							
5-0033-0335.03 LAWN EQUIPMENT	7,999		7,505		13,702	14,000	11,300	0	0	0
5-0033-0340.03 SPORTS & RECREATION COMPL	11,820		6,500		77,966	5,000	1,605	0	0	6,000
5-0033-0351.03 WOLF CREEK	6,065		0		51,026	82,900	46,524	0	0	105,000
N PARKING LOT SEAL	0	0.00	30,000.00							
ENTRY- SIGN	0	0.00	40,000.00							
GATES	0	0.00	35,000.00							
5-0033-0353.03 VEHICLES	30,895		0		0	42,200	42,105	0	0	0
5-0033-0359.03 PARK EQUIPMENT	0		0		2,264	0	0	0	0	0
5-0033-0359.04 PARK IMPROVEMENTS	0		60		146	0	0	0	0	0
5-0033-0359.05 DISC GOLF	0		0		0	0	0	0	0	2,000
TEE BOXES	0	0.00	2,000.00							
5-0033-0359.06 POOL IMPROVEMENTS	0		0		0	0	0	0	0	0
5-0033-0374.90 CEMETARY IMPROVEMENTS	0		0		0	0	0	0	0	0
5-0033-0376.03 CIVIC CENTER EQUIPMENT	0		0		0	0	0	0	0	0
5-0033-0378.03 EQUIPMENT	0		53,836		0	0	0	0	0	50,000
MINI TRACK LOADER	0	0.00	50,000.00							
5-0033-0379.03 SIGNAGE	0		0		0	0	0	0	0	0
5-0033-0380 GRANT PROJECTS	0		14,978		0	0	0	0	0	0
5-0033-0399 MISCELLANEOUS PROJECTS	899		2,077		51,365	115,000	27,887	0	0	67,700
2 AUTO GATES	0	0.00	15,000.00							
SECURITY CAMERAS	0	0.00	15,800.00							
MISCELLANEOUS	0	0.00	24,900.00							
ICE SKATING TICKET BOOTH BLDG	0	0.00	12,000.00							
TOTAL EXPENDITURES	101,615		123,305		226,396	332,100	190,161	0	0	614,700
TOTAL BUILDINGS AND GROUNDS	101,615		123,305		226,396	332,100	190,161	0	0	614,700

103-CITY CAPITAL
 AIRPORT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0034-0402 ASPHALT	0	0	0	0	0	0	0	0
5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC	0	0	0	128,500	2,500	0	0	0
5-0034-0413.04 FAA GRANT-RUNWAY DESIGN	0	0	0	0	0	0	0	0
5-0034-0414.04 FAA GRANT-RUNWAY CONSTRUC	0	0	0	3,580,000	41,713	0	0	3,575,000
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	0
5-0034-0495 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	0	30,000
LAND ACQUISITION	<u>0</u>	<u>0.00</u>	<u>30,000.00</u>					
TOTAL EXPENDITURES	0	0	0	3,708,500	44,213	0	0	3,605,000
TOTAL AIRPORT	0	0	0	3,708,500	44,213	0	0	3,605,000

103-CITY CAPITAL
 FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0035-0501.01 EQUIPMENT	1,247	8,299	20,319	19,400	12,975	0	0	3,500
VENT FAN	0	0.00	3,500.00					
5-0035-0501.03 VEHICLE	0	6,385	53,258	109,000	106,182	0	0	275,000
USED LADDER TRUCK DN PMT	0	0.00	275,000.00					
5-0035-0511.05 TURNOUT GEAR	0	23,351	21,902	27,000	22,322	0	0	38,000
8 SETS	0	0.00	38,000.00					
5-0035-0522 COMPUTER/SOFTWARE	0	0	0	6,000	5,923	0	0	8,500
4 COMPUTERS & 1 IPAD	0	0.00	8,500.00					
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	53,992	8,554	6,959	9,500	9,231	0	0	16,500
10 SCBA CYLINDERS	0	0.00	16,500.00					
5-0035-0529 LEASE-PURCHASE PAYMENTS	22,877	22,877	22,877	22,900	22,877	0	0	22,900
FIRE BRUSH TRUCK	0	0.00	0.00					
QTRLY PMTS MATURES 4/2024	0	0.00	22,900.00					
5-0035-0540.05 HOSE & NOZZLES	1,945	1,944	8,757	25,500	26,809	0	0	4,000
10 SECTIONS	0	0.00	4,000.00					
5-0035-0550 REMODEL STATION	0	6,000	4,102	4,000	0	0	0	215,500
PAINT OLD VM & HEATER	0	0.00	15,500.00					
REMODEL FS FOR EM	0	0.00	200,000.00					
TOTAL EXPENDITURES	80,060	77,409	138,175	223,300	206,320	0	0	583,900
TOTAL FIRE DEPARTMENT	80,060	77,409	138,175	223,300	206,320	0	0	583,900

103-CITY CAPITAL
 STREET DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0036-0600 EMERGENCY RADIOS	0	2,184	0	3,200	0	0	0	2,000
5-0036-0602.07 SNOW PLOWS	23,270	0	0	0	0	0	0	0
5-0036-0603.06 OVERLAY PROGRAM	910,138	1,052,760	1,119,851	1,325,000	773,460	0	0	600,000
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	76,568	82,589	134,680	100,000	37,445	0	0	0
5-0036-0609 DRAINAGE PROJECTS	0	0	0	0	0	0	0	20,000
5-0036-0614 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	5,441	2,775	4,182	15,000	86	0	0	15,000
5-0036-0625.06 STREET SIGNS	0	0	4,800	10,000	4,656	0	0	10,000
5-0036-0628.06 EQUIPMENT	12,715	54,849	98,668	92,000	44,964	0	0	656,000
ASPHALT UNDERSHED	0	0.00	12,500.00					
PLOW FOR 102	0	0.00	14,000.00					
PLOW & SPREADERS FOR 1 TON CHE	0	0.00	21,500.00					
CASE SKID STEER TRACK LDR	0	0.00	82,000.00					
CRACK FILL EQUIPMENT	0	0.00	90,000.00					
CRACK FILL PRODUCT	0	0.00	15,000.00					
MILLING MACHINE DN PMT	0	0.00	250,000.00					
ROLLER	0	0.00	160,000.00					
BROOM FOR SKID STEER	0	0.00	7,500.00					
MINI EX THUMB	0	0.00	3,500.00					
MAC DUMP TRUCK ??????	0	0.00	0.00					
5-0036-0629 LEASE-PURCHASE PAYMENTS	59,917	59,917	60,961	33,800	33,296	0	0	60,000
DUMPTRUCK	0	0.00	60,000.00					
5-0036-0648.06 VEHICLES	34,801	0	0	90,600	83,568	0	0	0
5-0036-0658 SIDEWALK PROJECT	0	0	0	0	0	0	0	0
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	3,947	1,099	4,825	15,000	2,018	0	0	10,000
5-0036-0671.06 TRAFFIC SIGNAL	0	0	0	10,000	0	0	0	18,000
5-0036-0672 DOWNTOWN REVITALIZATION	4,121	0	0	0	0	0	0	0
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	18,552	440	3,147	15,000	0	0	0	7,500
5-0036-0695.06 MISC PROJECTS	1,673	5,000	6,130	290,000	0	0	0	250,000
NEW DEVELOPMENT	0	0.00	250,000.00					
TOTAL EXPENDITURES	1,151,141	1,261,614	1,437,244	1,999,600	979,492	0	0	1,648,500
TOTAL STREET DEPARTMENT	1,151,141	1,261,614	1,437,244	1,999,600	979,492	0	0	1,648,500

103-CITY CAPITAL
 VEHICLE MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				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	449	1,650	18,349	14,300	1,364	0	0	24,500
LIFT CRADLES	0	0.00	700.00					
FREON RECOVERY SYSTEM	0	0.00	16,800.00					
OFFICE COMPUTER	0	0.00	1,500.00					
DIAGNOSTIC EQUIPMENT	0	0.00	5,500.00					
5-0037-0995.07 MISC PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	449	1,650	18,349	14,300	1,364	0	0	24,500
TOTAL VEHICLE MAINTENANCE	449	1,650	18,349	14,300	1,364	0	0	24,500

103-CITY CAPITAL
 EMERGENCY MANAGEMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0038-0308.02 HAZMAT MITIGATION GRANT	0	0	0	65,000	60,997	0	0	10,000
5-0038-0384.38 EQUIPMENT	6,310	21,827	19,241	60,600	48,330	0	0	85,100
PORTABLE BACK UP GENERATOR	0	0.00	5,600.00					
TURNOUT GEAR	0	0.00	7,500.00					
COMMAND VEHICLE	0	0.00	72,000.00					
5-0038-0385 LEASE-PURCHASE PAYMENT	0	0	13,353	13,400	13,353	0	0	13,400
RADIO EQUIPMENT	0	0.00	0.00					
ANNUAL PMT MATURES 7/2023	0	0.00	13,400.00					
5-0038-0390 MISCELLANEOUS PROJECTS	0	0	127,920	12,500	7,000	0	0	82,600
TRAINING ROOM - OFFICE REMODEL	0	0.00	15,000.00					
CASCADE SYSTEM UPGRADES	0	0.00	15,000.00					
STORM SIREN GEOFENCING	0	0.00	42,600.00					
MISCELLANEOUS	0	0.00	10,000.00					
TOTAL EXPENDITURES	6,310	21,827	160,514	151,500	129,680	0	0	191,100
TOTAL EMERGENCY MANAGEMENT	6,310	21,827	160,514	151,500	129,680	0	0	191,100

103-CITY CAPITAL
 COMMUNITY DEVELOPMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0039-0905 EQUIPMENT	0	0	0	3,000	2,341	0	0	16,200
DECKED DRAWER SYSTEM - CODE	0	0.00	1,500.00					
GATOR TONNEAU COVER - CODE	0	0.00	700.00					
DEWALT TRIPOD LIGHTS - CODE	0	0.00	500.00					
EXTRA TOOLS-ESSENTIALS - CODE	0	0.00	1,500.00					
911-GIS ????????	0	0.00	12,000.00					
5-0039-0906 SIGNS/POST/CAPS	9,204	13,866	14,654	15,000	6,274	0	0	15,000
5-0039-0912.09 VEHICLE	0	0	0	0	0	0	0	50,000
5-0039-0918 OFFICE EQUIPMENT	4,374	0	4,577	2,100	1,031	0	0	0
5-0039-0950.09 SOFTWARE	0	15,700	16,918	5,000	5,268	0	0	0
TOTAL EXPENDITURES	13,578	29,566	36,150	25,100	14,914	0	0	81,200
TOTAL COMMUNITY DEVELOPMENT	13,578	29,566	36,150	25,100	14,914	0	0	81,200

103-CITY CAPITAL
 ECONOMIC DEVELOPMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0311-1110.12 TRANSFER TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
TOTAL PERSONAL SERVICES	0	0	0	60,000	60,000	0	0	60,000
<hr/>								
TOTAL ECONOMIC DEVELOPMENT	0	0	0	60,000	60,000	0	0	60,000
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TOTAL EXPENDITURES	<u>2,113,198</u>	<u>2,282,185</u>	<u>3,198,905</u>	<u>9,554,200</u>	<u>4,719,309</u>	<u>0</u>	<u>0</u>	<u>9,563,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>167,245</u>	<u>602,927</u>	<u>787,280</u>	<u>0</u>	<u>197,469</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

104-CITY EMERGENCY MGMT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	6	0	0	0	0	0	0
4400 DONATIONS	0	0	0	0	0	0	0	0
4700 EMPG GRANT	0	2,500	0	0	0	0	0	0
4800 TRANSFER FROM CITY GEN FUND	0	0	0	130,400	119,600	0	0	145,400
4880 BUILDING RENT	0	6,500	2,000	0	0	0	0	0
4900 MISCELLANEOUS	0	0	297	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	30,000	0	0	0	40,000
4999 INTERNAL TRANSFER IN	0	104,400	110,400	0	0	0	0	0
TOTAL REVENUES	0	113,406	112,697	160,400	119,600	0	0	185,400

104-CITY EMERGENCY MGMT
 EMERGENCY MANAGEMENT

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>										
5-0104-1110 SALARIES & WAGES	0	44,774	47,788	53,700	47,753	0	0	61,200		
1 EM DIRECTOR	0	61,200.00								
5-0104-1115 PART-TIME WAGES	0	0	0	9,000	4,454	0	0	9,000		
5-0104-1117 OVERTIME	0	0	0	0	0	0	0	0		
5-0104-1120 RETIREMENT	0	0	0	0	0	0	0	0		
5-0104-1122 FIRE PENSION	0	5,861	6,747	8,900	6,747	0	0	10,100		
5-0104-1130 FICA-MC	0	623	624	4,900	1,024	0	0	5,500		
5-0104-1131 UNEMPLOYMENT TAX	0	432	232	300	261	0	0	300		
5-0104-1140 HEALTH, LIFE, & DENTAL IN	0	22,391	24,835	21,700	21,905	0	0	21,700		
5-0104-1161 CELL PHONE ALLOWANCE	0	440	480	800	440	0	0	800		
5-0104-1190 RETIREMENT-SEVERANCE	0	40	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	0	74,560	80,706	99,300	82,584	0	0	108,600		
<u>CONTRACTUAL SERVICES</u>										
5-0104-2024 TELEPHONE	0	442	25	1,000	7	0	0	1,000		
5-0104-2030 UTILITIES - ELECTRIC	0	3,098	3,754	3,400	3,651	0	0	3,800		
5-0104-2033 POSTAGE	0	0	0	200	0	0	0	200		
5-0104-2034 CONTRACT SERVICES-LEASES	0	2,836	3,817	5,000	4,970	0	0	11,000		
5-0104-2038 EQUIPMENT REPAIR	0	944	200	2,000	576	0	0	2,000		
5-0104-2041 SIREN REPAIR	0	2,362	2,614	10,000	2,225	0	0	10,000		
5-0104-2045 VEHICLE REPAIRS & MAINTEN	0	2,515	4,917	7,000	2,379	0	0	7,000		
5-0104-2050 RADIO REPAIR & MAINTENANC	0	548	522	7,500	2,857	0	0	7,500		
5-0104-2112 EQUIPMENT RENTAL	0	0	0	2,000	0	0	0	2,000		
TOTAL CONTRACTUAL SERVICES	0	12,745	15,849	38,100	16,665	0	0	44,500		
<u>COMMODITIES</u>										
5-0104-2428 FUEL	0	390	1,868	3,000	3,632	0	0	3,600		
5-0104-2430 OFFICE SUPPLIES	0	395	252	1,500	194	0	0	2,000		
5-0104-2440 JANITOR SUPPLIES	0	210	425	1,000	0	0	0	1,200		
5-0104-2441 BUILDING MAINTENANCE	0	296	299	1,000	973	0	0	6,500		
5-0104-2445 OPERATING SUPPLIES	0	2,014	1,131	5,000	0	0	0	5,000		
5-0104-2455 SAFETY EQUIPMENT	0	914	1,446	2,500	673	0	0	3,000		
5-0104-2465 UNIFORM PURCHASES	0	691	1,302	2,500	923	0	0	4,000		
5-0104-2480 HAZMAT RESPONSE EQUIPMENT	0	0	231	1,500	1,418	0	0	2,000		
TOTAL COMMODITIES	0	4,911	6,955	18,000	7,813	0	0	27,300		
<u>OTHER CHARGES</u>										
5-0104-2634 TRAINING & DEVELOPMENT	0	0	96	2,000	800	0	0	2,000		
5-0104-2635 DUES, SUBSCRIPTIONS, MEMB	0	410	0	1,000	412	0	0	1,000		
5-0104-2636 MEALS & LODGING	0	0	0	1,000	112	0	0	1,000		
5-0104-2637 TRAVEL	0	0	20	1,000	0	0	0	1,000		
TOTAL OTHER CHARGES	0	410	116	5,000	1,324	0	0	5,000		
<hr/>										
TOTAL EMERGENCY MANAGEMENT	0	92,626	103,626	160,400	108,386	0	0	185,400		
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TOTAL EXPENDITURES	0	92,626	103,626	160,400	108,386	0	0	185,400		
<hr/>										
REVENUE OVER/ (UNDER) EXPENDITURES	0	20,780	9,071	0	11,214	0	0	0		

105-CARES ACT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	271	493	0	1,069	0	0	0
4200 OEM GRANT	0	11,576	0	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	114,900	0	0	0	15,000
4998 INTERNAL TRANSFER IN	0	559,852	0	0	0	0	0	0
4999 TRANSFER IN GF	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	571,699	493	114,900	1,069	0	0	15,000

105-CARES ACT FUND
 CARES ACT FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0105-2034 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-0105-2038 EQUIPMENT REPAIR	0	25,623	0	0	0	0	0	0
5-0105-2045 VEHICLE REPAIR & MAINTENANCE	0	0	132	0	5,164	0	0	0
TOTAL CONTRACTUAL SERVICES	0	25,623	132	0	5,164	0	0	0
<u>COMMODITIES</u>								
5-0105-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
5-0105-2455 SAFETY SUPPLIES	0	4,834	0	0	0	0	0	0
5-0105-2460 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	4,834	0	0	0	0	0	0
<u>OTHER CHARGES</u>								
5-0105-2634 TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	0
<u>GENERAL CAPITAL</u>								
5-0105-3005 VEHICLES	0	124,385	53,766	114,900	92,282	0	0	0
5-0105-3010 TOOLS	0	0	0	0	0	0	0	0
5-0105-3020 EQUIPMENT	0	119,271	85,019	0	0	0	0	0
5-0105-3040 OEM GRANT EXPENSES	0	11,561	177	0	0	0	0	0
5-0105-3050 MISCELLANEOUS PROJECTS	0	10,368	22,507	0	0	0	0	15,000
TOTAL GENERAL CAPITAL	0	265,584	161,469	114,900	92,282	0	0	15,000
TOTAL CARES ACT FUND	0	296,041	161,601	114,900	97,446	0	0	15,000
TOTAL EXPENDITURES	0	296,041	161,601	114,900	97,446	0	0	15,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	275,658	(161,109)	0	(96,377)	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

106-CITY LIBRARY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	88	19	22	0	67	0	0	0
4201 DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	5,900	0	0	0	4,200
TOTAL REVENUES	88	19	22	5,900	67	0	0	4,200

106-CITY LIBRARY
 LIBRARY FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0006-2000 MISCELLANEOUS	0	0	0	5,900	1,785	0	0	4,200
5-0006-2001 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	5,900	1,785	0	0	4,200
<hr/>								
TOTAL LIBRARY FUND	0	0	0	5,900	1,785	0	0	4,200
<hr/>								
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,900</u>	<u>1,785</u>	<u>0</u>	<u>0</u>	<u>4,200</u>
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>88</u>	<u>19</u>	<u>22</u>	<u>0</u>	<u>(1,719)</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

107-CITY OLYMPUS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4007 CEMETERY LOTS	2,531	3,331	3,775	0	1,250	0	0	0
4011 INTEREST	229	47	74	0	320	0	0	0
4900 MISCELLANEOUS DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	19,700	0	0	0	20,000
TOTAL REVENUES	2,760	3,378	3,849	19,700	1,570	0	0	20,000

107-CITY OLYMPUS
 NON-DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	0
5-0000-7002 CEMETERY IMPROVEMENTS	11,500	0	0	19,700	0	0	0	20,000
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	11,500	0	0	19,700	0	0	0	20,000
<hr/>								
TOTAL NON-DEPARTMENTAL	11,500	0	0	19,700	0	0	0	20,000
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TOTAL EXPENDITURES	11,500	0	0	19,700	0	0	0	20,000
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REVENUE OVER/(UNDER) EXPENDITURES	(8,740)	3,378	3,849	0	1,570	0	0	0
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*** END OF REPORT ***

108-SPECIAL PARKS FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	25	5	6	0	29	0	0	0
4100 DONATIONS	0	0	0	0	0	0	0	0
4101 JOPLIN ST PARK DONATIONS	0	0	0	0	0	0	0	0
4102 FRISBEE GOLF PARK DONATIONS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,500	0	0	0	1,500
TOTAL REVENUES	25	5	6	1,500	29	0	0	1,500

108-SPECIAL PARKS FUND
 SPECIAL PARKS FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0108-2100 CONTINGENCY	0	0	0	0	0	0	0	0
5-0108-2101 JOPLIN ST PARK	0	0	0	0	0	0	0	0
5-0108-2102 FRISBEE GOLF PARK EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>COMMODITIES</u>								
5-0108-2490 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL COMMODITIES	0	0	0	1,500	0	0	0	1,500
<hr/>								
TOTAL SPECIAL PARKS FUND	0	0	0	1,500	0	0	0	1,500
<hr/>								
TOTAL EXPENDITURES	0	0	0	1,500	0	0	0	1,500
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	25	5	6	0	29	0	0	0

*** END OF REPORT ***

109-911 EMERG COMM FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4100 911 FEES- LANDLINE	15,815	17,853	12,494	15,000	16,698	0	0	12,000
4110 911 FEES - WIRELESS	143,816	154,845	161,836	125,000	142,480	0	0	150,000
4360 DISPATCHING CONTRACTS	44,640	39,440	54,520	45,000	24,200	0	0	45,000
4901 MISCELLANEOUS	219	0	675	0	0	0	0	0
4925 TRANSFER FROM GENERAL FUND	0	0	0	161,000	147,600	0	0	217,000
4950 CASH BALANCE FORWARD	0	0	0	216,900	0	0	0	150,000
4999 INTERNAL TRANSFER IN	150,000	238,100	228,000	0	0	0	0	0
TOTAL REVENUES	354,489	450,238	457,525	562,900	330,978	0	0	574,000

109-911 EMERG COMM FUND
 911 EMERG COMM

EXPENDITURES	2021-2022			2022-2023		2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0109-1110 SALARIES & WAGES	168,269	191,971	159,188	271,300	185,351	0	0	280,900
CO SUPERVISOR	0	0.00	0.00					
6 COMMUNICATION OFFICERS	0	0.00	280,900.00					
5-0109-1115 PART-TIME WAGES	7,809	5,201	23,251	15,000	32,367	0	0	15,000
5-0109-1117 OVERTIME	20,782	15,926	28,208	15,000	15,877	0	0	15,000
5-0109-1120 RETIREMENT- OPERS	27,327	31,818	26,099	45,500	30,514	0	0	46,400
5-0109-1130 FICA/MEDICARE EXPENSE	14,913	15,839	14,833	23,500	17,481	0	0	23,900
5-0109-1131 UNEMPLOYMENT TAX	943	1,615	1,393	2,000	1,691	0	0	2,000
5-0109-1140 HEALTH, LIFE & DENTAL INS	25,251	54,016	62,559	116,900	74,984	0	0	116,800
5-0109-1161 CELL PHONE ALLOWANCE	480	480	480	500	440	0	0	500
5-0109-1190 RETIREMENT/LEAVE/SEVERENC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	265,774	316,863	316,011	489,700	358,705	0	0	500,500
<u>CONTRACTUAL SERVICES</u>								
5-0109-2024 TELEPHONE	3,418	5,238	433	1,500	1,631	0	0	1,800
5-0109-2027 E-911 TELEPHONE	49,364	44,516	41,525	46,000	40,338	0	0	46,000
5-0109-2030 UTILITIES - ELECTRIC	3,953	4,393	5,000	6,300	5,187	0	0	6,500
5-0109-2033 POSTAGE	0	44	0	100	93	0	0	100
5-0109-2034 CONTRACT SERVICES	1,481	501	520	2,000	5,376	0	0	3,000
5-0109-2035 PRINTING	203	341	341	200	0	0	0	200
5-0109-2038 EQUIPMENT REPAIR	0	1,429	435	600	175	0	0	600
5-0109-2110 UNIFORM RENTAL	0	0	0	5,000	0	0	0	3,000
5-0109-2120 PHYSICALS & VACCINES	345	215	549	1,000	200	0	0	1,000
TOTAL CONTRACTUAL SERVICES	58,763	56,676	48,802	62,700	53,000	0	0	62,200
<u>COMMODITIES</u>								
5-0109-2430 OFFICE SUPPLIES	2,081	1,910	1,959	3,300	1,063	0	0	3,300
5-0109-2432 PRISONER MEALS	776	805	754	1,000	234	0	0	1,000
5-0109-2433 PRISONER SUPPLIES	488	515	490	800	177	0	0	800
5-0109-2434 PRISONER MEDICAL	0	0	0	100	0	0	0	100
5-0109-2440 JANITOR SUPPLIES	386	311	556	600	460	0	0	600
5-0109-2441 BUILDING MAINTENANCE	771	107	1,369	800	160	0	0	800
5-0109-2465 UNIFORM PURCHASES	0	0	0	0	615	0	0	800
TOTAL COMMODITIES	4,502	3,648	5,129	6,600	2,707	0	0	7,400
<u>OTHER CHARGES</u>								
5-0109-2634 TRAINING & DEVELOPMENT	119	629	695	2,000	0	0	0	2,000
5-0109-2635 DUES, SUBSCRIPTIONS & MEM	400	65	223	400	0	0	0	400
5-0109-2636 MEALS & LODGING	632	0	952	1,000	0	0	0	1,000
5-0109-2637 TRAVEL	0	216	94	500	0	0	0	500
TOTAL OTHER CHARGES	1,151	910	1,964	3,900	0	0	0	3,900
TOTAL 911 EMERG COMM	330,190	378,097	371,906	562,900	414,412	0	0	574,000
TOTAL EXPENDITURES	330,190	378,097	371,906	562,900	414,412	0	0	574,000
REVENUE OVER/(UNDER) EXPENDITURES	24,299	72,140	85,620	0	(83,434)	0	0	0

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2023

110-CITY SPECIAL FIRE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	81	19	46	0	70	0	0	0
4201 DONATIONS-GRANTS	4,771	11,931	11,526	0	3,650	0	0	0
4800 MISCELLANEOUS	0	0	0	0	0	0	0	0
4900 CARRY OVER BALANCE	0	0	0	5,000	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	2,500
TOTAL REVENUES	4,853	11,951	11,572	5,000	3,720	0	0	2,500

110-CITY SPECIAL FIRE
 SPECIAL FIRE FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0010-2000 MISCELLANEOUS	11,986	4,916	9,779	5,000	6,256	0	0	2,500
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	11,986	4,916	9,779	5,000	6,256	0	0	2,500
<hr/>								
TOTAL SPECIAL FIRE FUND	11,986	4,916	9,779	5,000	6,256	0	0	2,500
<hr/>								
TOTAL EXPENDITURES	11,986	4,916	9,779	5,000	6,256	0	0	2,500
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REVENUE OVER/ (UNDER) EXPENDITURES	(7,134)	7,034	1,793	0	(2,536)	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2023

112-CPR FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	7	0	0	0	0	0	0	0
4100 CPR REVENUES	488	300	35	0	1,085	0	0	0
4950 CARRY OVER CASH	0	0	0	300	0	0	0	100
TOTAL REVENUES	494	300	35	300	1,085	0	0	100

112-CPR FUND
 CPR FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>COMMODITIES</u>								
5-0112-2445 CPR SUPPLIES	720	285	0	300	249	0	0	100
TOTAL COMMODITIES	720	285	0	300	249	0	0	100
TOTAL CPR FUND	720	285	0	300	249	0	0	100
TOTAL EXPENDITURES	720	285	0	300	249	0	0	100
REVENUE OVER/ (UNDER) EXPENDITURES	(226)	15	35	0	836	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2023

114-FIRE SAFETY TRAILER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4010 OPENING FUNDS	0	0	36,509	25,000	0	0	0	25,000
4011 INTEREST	0	0	114	0	423	0	0	0
4020 DONATIONS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	36,623	25,000	423	0	0	25,000

114-FIRE SAFETY TRAILER FUND
FIRES SAFETY TRAILER FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0114-2029 FIRE SAFETY TRAILER EXPEN	0	0	7,127	25,000	2,244	0	0	25,000
TOTAL CONTRACTUAL SERVICES	0	0	7,127	25,000	2,244	0	0	25,000
TOTAL FIRES SAFETY TRAILER FUND	0	0	7,127	25,000	2,244	0	0	25,000

114-FIRE SAFETY TRAILER FUND
 FIRE SAFETY TRAILER FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0114-2029 FIRE SAFETY TRAILER EXPEN	0	0	7,127	25,000	2,244	0	0	25,000
TOTAL CONTRACTUAL SERVICES	0	0	7,127	25,000	2,244	0	0	25,000
<hr/>								
TOTAL FIRE SAFETY TRAILER FUND	0	0	7,127	25,000	2,244	0	0	25,000
<hr/>								
TOTAL EXPENDITURES	0	0	14,255	50,000	4,488	0	0	50,000
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	22,368	(25,000)	(4,065)	0	0	(25,000)

*** END OF REPORT ***

115-DRUG FORFIETURE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	72	15	626	0	4,263	0	0	0
4720 DRUG FORFIETURE MONIES	0	0	286,155	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	275,000	0	0	0	260,000
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL REVENUES	72	15	286,780	275,000	4,263	0	0	260,000

115-DRUG FORFEITURE FUND
 DRUG FORFEITURE FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>COMMODITIES</u>								
5-0115-2489 DRUG FORFEITURE EXPENSE	<u>1,678</u>	<u>0</u>	<u>0</u>	<u>275,000</u>	<u>29,409</u>	<u>0</u>	<u>0</u>	<u>260,000</u>
TOTAL COMMODITIES	1,678	0	0	275,000	29,409	0	0	260,000
TOTAL DRUG FORFEITURE FUND	1,678	0	0	275,000	29,409	0	0	260,000
TOTAL EXPENDITURES	<u>1,678</u>	<u>0</u>	<u>0</u>	<u>275,000</u>	<u>29,409</u>	<u>0</u>	<u>0</u>	<u>260,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(1,605)</u>	<u>15</u>	<u>286,780</u>	<u>0</u>	<u>(25,146)</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

120-SPECIAL POLICE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	20	4	11	0	123	0	0	0
4201 DONATIONS	0	0	0	0	10,400	0	0	0
4202 DARE PROGRAM DONATIONS	0	0	0	0	0	0	0	0
4303 MISC GRANTS	0	0	3,500	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,300	0	0	0	10,000
TOTAL REVENUES	20	4	3,511	1,300	10,523	0	0	10,000

120-SPECIAL POLICE FUND
 SPECIAL POLICE FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		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	0
TOTAL CONTRACTUAL SERVICES	0	0	0	1,300	0	0	0	0
<u>COMMODITIES</u>								
5-0120-2487 MISC GRANT EXPENSES	0	0	0	0	0	0	0	10,000
5-0120-2488 DARE EXPENSES	0	0	0	0	0	0	0	0
5-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0	10,000
TOTAL SPECIAL POLICE FUND	0	0	0	1,300	0	0	0	10,000
TOTAL EXPENDITURES	0	0	0	1,300	0	0	0	10,000
REVENUE OVER/(UNDER) EXPENDITURES	20	4	3,511	0	10,523	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2023

121-POLICE TECHNOLOGY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4008 POLICE TECHNOLOGY FEE REVENUES	2,251	2,258	2,545	1,500	1,760	0	0	1,500
4011 INTEREST REVENUE	102	20	34	0	123	0	0	0
4950 CARRY OVER BALANCE	0	0	0	8,000	0	0	0	4,000
TOTAL REVENUES	2,353	2,278	2,579	9,500	1,883	0	0	5,500

121-POLICE TECHNOLOGY FUND
 POLICE TECHNOLOGY FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER CHARGES</u>								
5-0121-2640 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	0
<u>GENERAL CAPITAL</u>								
5-0121-3001 TECHNOLOGY PURCHASES	3,438	0	3,517	9,500	273	0	0	5,500
TOTAL GENERAL CAPITAL	3,438	0	3,517	9,500	273	0	0	5,500
TOTAL POLICE TECHNOLOGY FUND	3,438	0	3,517	9,500	273	0	0	5,500
TOTAL EXPENDITURES	3,438	0	3,517	9,500	273	0	0	5,500
REVENUE OVER/ (UNDER) EXPENDITURES	(1,085)	2,278	(938)	0	1,610	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

125-CITY ANIMAL CONTROL

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	104	22	27	0	98	0	0	0
4201 DONATIONS	0	0	0	0	50	0	0	0
4401 SPAY/NEUTER DEPOSITS	5	25	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	7,000	0	0	0	6,800
TOTAL REVENUES	109	47	27	7,000	148	0	0	6,800

125-CITY ANIMAL CONTROL
 ANIMAL CONTROL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0025-0249 SPAY/NEUTER CLINICS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
5-0025-2001 CONTINGENCY	0	0	0	0	0	0	0	0
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-	0	0	0	7,000	0	0	0	6,800
TOTAL COMMODITIES	0	0	0	7,000	0	0	0	6,800
TOTAL ANIMAL CONTROL	0	0	0	7,000	0	0	0	6,800
TOTAL EXPENDITURES	0	0	0	7,000	0	0	0	6,800
REVENUE OVER/ (UNDER) EXPENDITURES	109	47	27	0	148	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2023

135-AMER RESCUE PLAN ACT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	2,028	0	16,476	0	0	0
4100 ARPA REVENUES	0	0	624,305	624,305	627,246	0	0	0
4950 CASH CARRY OVER	0	0	0	624,305	0	0	0	1,200,000
TOTAL REVENUES	0	0	626,333	1,248,610	643,722	0	0	1,200,000

135-AMER RESCUE PLAN ACT FUND
 ARPA FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0135-1300 ARPA EXPENSES	0	0	0	1,248,610	34,500	0	0	1,200,000	
5-0135-1310 SHUNDI BRIDGE PROJECT	0	0	0	0	0	0	0	0	
5-0135-1320 EVENT CENTER PROJECT	0	0	0	0	61,559	0	0	0	
5-0135-1330 LAND PURCHASE	<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	0	0	0	1,248,610	96,059	0	0	1,200,000	
<hr/>									
TOTAL ARPA FUND	0	0	0	1,248,610	96,059	0	0	1,200,000	
<hr/>									
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,248,610</u>	<u>96,059</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	
<hr/>									
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>626,333</u>	<u>0</u>	<u>547,662</u>	<u>0</u>	<u>0</u>	<u>0</u>	

*** END OF REPORT ***

170-TOURISM BUREAU FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST INCOME	3,090	804	1,275	100	5,494	0	0	1,000
4018 HOTEL/MOTEL TAX REVENUES	105,985	126,487	166,752	100,000	142,180	0	0	150,000
4020 MEMBERSHIP FEES	5,815	6,377	6,771	4,000	6,393	0	0	6,500
4900 MISCELLANEOUS	56	0	2,961	0	16,573	0	0	0
4950 CASH CARRYOVER	0	0	0	231,000	0	0	0	100,000
TOTAL REVENUES	114,947	133,667	177,760	335,100	170,640	0	0	257,500

170-TOURISM BUREAU FUND
 TOURISM BUREAU

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>										
5-0170-1110 SALARIES & WAGES	0	0	0	0	0	7,408	0	0	47,500	
CTB DIRECTOR	0	0.00	47,500.00							
5-0170-1117 OVERTIME	0	0	0	0	0	0	0	0	2,500	
5-0170-1120 OPERS RETIREMENT	0	0	0	0	0	1,232	0	0	7,900	
5-0170-1130 FICA	0	0	0	0	0	558	0	0	3,900	
5-0170-1131 UNEMPLOYMENT TAX	0	0	0	0	0	0	0	0	300	
5-0170-1140 INSURANCE - HEALTH, DENTA	0	0	0	0	0	3,999	0	0	21,600	
5-0170-1160 CAR ALLOWANCE	0	0	0	0	0	100	0	0	0	
5-0170-1161 CELL PHONE ALLOWANCE	0	0	0	0	0	60	0	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	13,357	0	0	83,700	
<u>CONTRACTUAL SERVICES</u>										
5-0170-2024 TELEPHONE	0	0	0	0	0	0	0	0	0	
5-0170-2033 POSTAGE	0	0	0	0	200	0	0	0	200	
5-0170-2034 CONTRACT SERVICES-RENT	31,500	31,110	32,188	36,000	35,750	0	0	0	0	
5-0170-2035 PRINTING	0	0	267	500	664	0	0	0	500	
5-0170-2041 EVENT SPONSORSHIP	22,642	17,000	64,063	60,000	72,157	0	0	0	100,000	
5-0170-2110 UNIFORMS	0	0	0	0	0	0	0	0	500	
TOTAL CONTRACTUAL SERVICES	54,142	48,110	96,518	96,700	108,571	0	0	0	101,200	
<u>COMMODITIES</u>										
5-0170-2430 OFFICE SUPPLIES	15	0	0	500	15	0	0	0	300	
5-0170-2445 OPERATING SUPPLIES	0	0	287	500	0	0	0	0	300	
5-0170-2490 MISCELLANEOUS	744	318	281	1,000	696	0	0	0	500	
TOTAL COMMODITIES	759	318	567	2,000	711	0	0	0	1,100	
<u>OTHER CHARGES</u>										
5-0170-2630 MARKETING-ADVERTISING	8,489	19,248	11,567	20,000	8,401	0	0	0	20,000	
5-0170-2634 TRAINING & DEVELOPMENT	0	0	45	1,000	0	0	0	0	0	
5-0170-2635 DUES, SUSCRPTIONS & MEMB	1,209	1,424	1,424	1,300	1,224	0	0	0	1,200	
5-0170-2636 MEALS & LODGING	0	35	327	1,300	133	0	0	0	800	
5-0170-2637 TRAVEL	861	222	1,454	1,300	525	0	0	0	800	
5-0170-2640 CONTINGENCIES	0	0	0	1,000	0	0	0	0	32,500	
5-0170-2645 TRANSFER OUT - CITY CAPIT	0	0	0	0	0	0	0	0	0	
5-0170-2650 GRANTS TO OTHER AGENCIES	0	0	0	10,000	0	0	0	0	0	
TOTAL OTHER CHARGES	10,558	20,929	14,817	35,900	10,283	0	0	0	55,300	
<u>GENERAL CAPITAL</u>										
5-0170-3010 EQUIPMENT	0	0	0	500	58,703	0	0	0	500	
5-0170-3020 LAND PURCHASE	0	0	0	200,000	0	0	0	0	0	
5-0170-3090 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	0	0	15,700	
SKATES, ICE PANEL & FENCING	0	0.00	15,700.00							
TOTAL GENERAL CAPITAL	0	0	0	200,500	58,703	0	0	0	16,200	
TOTAL TOURISM BUREAU	65,459	69,357	111,902	335,100	191,626	0	0	0	257,500	
TOTAL EXPENDITURES	65,459	69,357	111,902	335,100	191,626	0	0	0	257,500	
REVENUE OVER/ (UNDER) EXPENDITURES	49,488	64,311	65,858	0	(20,986)	0	0	0	0	

CITY OF GROVE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2023

175-SANITATION FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4500 SANITATION RECEIPTS	500,869	502,609	508,728	600,000	563,317	0	0	750,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4901 RECYCLING FEES	33,734	38,131	42,394	40,000	33,369	0	0	50,000
TOTAL REVENUES	534,603	540,740	551,122	640,000	596,686	0	0	800,000

175-SANITATION FUND
 SANITATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0175-2100 SANITATION CONTRACT PAYME	452,320	457,499	466,525	525,000	509,322	0	0	700,000
5-0175-2101 BILLING EXPENSE	41,154	39,942	42,394	75,000	39,536	0	0	50,000
5-0175-2134 RECYCLING PROGRAM	<u>41,120</u>	<u>43,317</u>	<u>42,394</u>	<u>40,000</u>	<u>39,532</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL CONTRACTUAL SERVICES	534,594	540,758	551,313	640,000	588,390	0	0	800,000
TOTAL SANITATION	534,594	540,758	551,313	640,000	588,390	0	0	800,000
TOTAL EXPENDITURES	534,594	540,758	551,313	640,000	588,390	0	0	800,000
REVENUE OVER/ (UNDER) EXPENDITURES	9	(18)	(191)	0	8,295	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2023

180-VETERAN'S MEMORIAL PERPET

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		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	150	0	100	200	50	0	0	500
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	150	0	100	200	50	0	0	500

180-VETERAN'S MEMORIAL PERPET
 NON-DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				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	192	0	100	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>500</u>
TOTAL CONTRACTUAL SERVICES	192	0	100	200	0	0	0	500
TOTAL NON-DEPARTMENTAL	192	0	100	200	0	0	0	500
TOTAL EXPENDITURES	192	0	100	200	0	0	0	500
REVENUE OVER/(UNDER) EXPENDITURES	(42)	0	0	0	50	0	0	0

*** END OF REPORT ***

201-GMSA GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4040 PCARD REBATE	1,052	618	1,172	500	1,366	0	0	1,200
4100 CASH BALANCE FORWARD	0	0	0	1,501,600	0	0	0	1,500,000
4200 WATER RECEIPTS	2,407,243	2,377,722	2,855,625	2,590,000	2,881,594	0	0	2,590,000
4206 WATER RECEIPTS - RWD #6	339,351	363,455	96,577	0	0	0	0	0
4209 WATER RECEIPTS - RWD #9	0	0	708	0	0	0	0	0
4225 CASH LONG & SHORT	12	69	(70)	0	31	0	0	0
4300 SEWER RECEIPTS	844,716	874,321	964,240	820,000	925,111	0	0	820,000
4400 GAS RECEIPTS	3,057,102	3,267,545	3,313,835	3,485,050	3,578,553	0	0	4,335,000
4406 AFTON GAS SALES	113,696	138,010	139,555	95,000	179,404	0	0	135,400
4407 FAIRLAND GAS SALES	112,744	152,609	111,745	130,000	141,892	0	0	150,000
4408 RWD # 10 GAS SALES	72,856	52,262	60,218	60,000	77,930	0	0	75,000
4409 JAY GAS SALES	323,739	402,096	460,245	350,000	565,902	0	0	475,000
4412 GAS WHEELING FEE	132,241	120,252	142,707	150,000	131,716	0	0	150,000
4413 SIMMONS GAS SALES	5,370	0	0	0	0	0	0	0
4424 LAND SALES	0	0	0	0	0	0	0	0
4425 BAD DEBTS COLLECTED	0	0	0	0	0	0	0	0
4450 COMPOST REVENUES	444	601	65	500	287	0	0	500
4500 SANITATION RECEIPTS	28,276	82,023	49,631	30,000	26,943	0	0	30,000
4705 INSURANCE REIMBURSEMENT	0	1,845	20,000	0	0	0	0	0
4801 LATE PAY PENALTY - WATER	31,268	41,710	36,476	35,000	30,979	0	0	35,000
4802 LATE PAY PENALTY - SEWER	7,879	11,649	9,965	8,500	9,483	0	0	8,500
4803 LATE PAY PENALTY - GAS	22,456	32,017	26,547	30,000	24,536	0	0	30,000
4804 LATE PAY PENALTY - SANITATION	5,212	6,223	6,204	7,000	6,145	0	0	7,000
4805 LATE PAY PENALTY - SERV CHR	167	132	112	200	42	0	0	200
4820 INTEREST	59,951	15,152	26,111	10,000	120,469	0	0	80,000
4826 TOWER REVENUES	12,825	13,500	14,700	12,000	12,125	0	0	129,000
4835 VISA/MC REVENUE	4,354	9,398	8,555	4,000	9,740	0	0	6,000
4850 SERVICE CHARGES	73,612	85,452	90,322	50,000	74,290	0	0	60,000
4855 WATER NEW SERVICE TAP FEES	49,527	44,535	88,566	50,000	125,854	0	0	80,000
4856 GAS NEW SERVICE TAP FEES	55,597	56,012	63,014	45,000	95,064	0	0	65,000
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	107,895	90,730	88,850	70,000	135,770	0	0	90,000
4930 INSURE OK SUBSIDY	21,952	15,810	26,408	13,400	23,573	0	0	15,000
4940 DEF SEWER LINE REIMBURSEMENT	0	0	0	0	0	0	0	0
4960 RWD #6 MEMBERSHIP CREDITS	0	0	124,848	0	0	0	0	0
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	0
TOTAL REVENUES	7,891,537	8,255,746	8,826,929	9,547,750	9,178,800	0	0	10,867,800

201-GMSA GENERAL FUND
 GOVERNING BOARD

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0011-1110 SALARIES & WAGES	3,225	3,025	3,100	3,300	2,450	0	0	3,300
5-0011-1130 FICA/MEDICARE EXPENSE	247	232	218	300	207	0	0	300
5-0011-1131 UNEMPLOYMENT TAXES	<u>28</u>	<u>38</u>	<u>34</u>	<u>100</u>	<u>31</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL PERSONAL SERVICES	3,500	3,295	3,352	3,700	2,687	0	0	3,700
<u>CONTRACTUAL SERVICES</u>								
5-0011-2011 INSURANCE - LIAB, PROP &	73,235	76,351	81,807	95,000	83,067	0	0	100,000
5-0011-2012 WORKMAN'S COMP INSURANCE	49,802	64,080	65,297	80,000	67,023	0	0	85,000
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	123,037	140,431	147,105	177,500	150,090	0	0	187,500
<u>OTHER CHARGES</u>								
5-0011-2640 CONTINGENCIES - I	0	0	0	131,800	0	0	0	150,000
5-0011-2641 CONTINGENCIES - II	0	0	0	330,000	0	0	0	400,000
5-0011-2642 CONTINGENCIES - MATERIALS	0	0	0	50,000	0	0	0	75,000
5-0011-2710 TRAN TO DEBT SERVICE-1989	0	0	0	0	0	0	0	0
5-0011-2720 TRAN TO DEBT SERVICE-1996	0	0	0	0	0	0	0	0
5-0011-2730 TRAN TO DEBT SERV - 2005	0	0	0	0	0	0	0	0
5-0011-2731 TRAN TO DEBT SRV - 2006 N	0	0	0	0	0	0	0	0
5-0011-2732 TRAN TO DEBT SERV - 2013	0	0	0	557,000	510,478	0	0	557,000
5-0011-2733 TRAN TO DEBT SERV - 2020	0	0	0	40,000	0	0	0	40,000
5-0011-2800 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0
5-0011-2801 TRAN TO INVEST IN FA'S	0	0	0	0	0	0	0	0
5-0011-2802 TRANSFERS TO GMSA CAPITAL	0	0	0	0	0	0	0	0
5-0011-2880 INTERNAL TRANSFERS OUT	1,700,214	1,385,210	1,506,408	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>500,000</u>
TOTAL OTHER CHARGES	1,700,214	1,385,210	1,506,408	1,708,800	1,060,478	0	0	1,722,000
TOTAL GOVERNING BOARD	1,826,750	1,528,935	1,656,865	1,890,000	1,213,255	0	0	1,913,200

201-GMSA GENERAL FUND
 OFFICE ADMINISTRATION

EXPENDITURES	2022-2023			2023-2024				
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0020-1110 SALARIES & WAGES	325,886	329,787	402,033	448,700	396,175	0	0	477,500
50% CITY MANAGER	0	0.00	0.00					
38.5% CITY ATTORNEY	0	0.00	0.00					
25% CITY CLERK	0	0.00	0.00					
50% CITY TREASURER	0	0.00	0.00					
50% HR/ACCOUNTING CLERK	0	0.00	0.00					
OFFICE MANAGER	0	0.00	0.00					
SERVICE TECHNICIAN	0	0.00	0.00					
5 UTILITY CLERKS	0	0.00	477,500.00					
5-0020-1117 OVERTIME	658	1,903	2,343	2,000	1,955	0	0	2,000
5-0020-1120 OPERS	43,026	82,137	59,524	74,100	65,385	0	0	128,800
5-0020-1130 TAXES - FICA	23,080	24,594	28,370	38,900	30,676	0	0	38,000
5-0020-1131 TAXES - UNEMPLOYMENT	947	1,971	1,479	2,000	1,456	0	0	2,200
5-0020-1140 INSURANCE - MEDICAL, DENT	81,407	87,822	81,927	121,300	74,166	0	0	121,000
5-0020-1160 CAR ALLOWANCE	3,000	3,000	3,983	6,000	4,868	0	0	6,000
5-0020-1161 CELL PHONE ALLOWANCE	390	390	548	800	633	0	0	800
5-0020-1190 SEVERANCE-LEAVE-RETIREMEN	0	0	0	0	0	0	0	10,000
TOTAL PERSONAL SERVICES	478,395	531,604	580,206	693,800	575,315	0	0	786,300
<u>CONTRACTUAL SERVICES</u>								
5-0020-2024 TELEPHONE	6,764	7,619	1,143	7,100	(694)	0	0	7,000
5-0020-2025 AMR DATA DEVICES	1,750	0	0	0	0	0	0	0
5-0020-2031 LEGAL PUBLICATION	34	20	99	500	90	0	0	500
5-0020-2033 POSTAGE	37,850	41,062	42,332	40,000	41,323	0	0	45,000
5-0020-2034 CONTRACT SERVICES	50,643	57,341	59,809	55,000	53,299	0	0	56,500
5-0020-2035 VISA/MC CHARGES	14,819	16,911	14,735	14,000	13,081	0	0	10,000
5-0020-2036 COFFEE SERVICE	0	0	0	300	0	0	0	300
5-0020-2037 WEBSITE DEVELOPMENT	0	0	0	0	0	0	0	0
5-0020-2038 EQUIPMENT REPAIR	0	0	0	500	0	0	0	500
5-0020-2095 FINANCIAL AUDIT	10,950	11,450	17,330	25,000	16,300	0	0	25,000
5-0020-2100 SANITATION CONTRACT EXPEN	0	0	0	0	0	0	0	0
5-0020-2101 BAD DEBT EXPENSE	3,934	6,087	78,180	0	0	0	0	0
5-0020-2106 PMNTS TO RWD #6	122,951	142,615	30,127	0	0	0	0	0
5-0020-2109 PMTS TO RWD #9	0	0	0	0	0	0	0	0
5-0020-2110 UNIFORM & APPARELL	0	0	0	1,000	59	0	0	1,000
5-0020-2146 RWD #6 MEMBER CREDITS APP	0	0	124,848	0	0	0	0	0
5-0020-2147 LEGAL SERVICES	38,156	38,975	13,215	14,000	3,000	0	0	14,000
TOTAL CONTRACTUAL SERVICES	287,850	322,080	381,818	157,400	126,459	0	0	159,800
<u>COMMODITIES</u>								
5-0020-2430 OFFICE SUPPLIES	8,920	8,950	8,447	10,000	11,162	0	0	11,000
5-0020-2431 PUBLIC RELATIONS	0	0	0	1,000	0	0	0	1,000
5-0020-2441 BUILDING MAINTENANCE	0	12	645	1,000	0	0	0	1,000
TOTAL COMMODITIES	8,920	8,962	9,092	12,000	11,162	0	0	13,000

201-GMSA GENERAL FUND
 OFFICE ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0020-2612 INSURANCE CLAIMS	0	24,289	0	1,000	0	0	0	2,500
5-0020-2634 TRAINING & DEVELOPMENT	0	0	0	2,000	0	0	0	1,000
5-0020-2635 DUES, SUBSCRIPTIONS, MEMB	185	187	309	200	0	0	0	500
5-0020-2636 MEALS & LODGING	0	0	0	100	0	0	0	200
5-0020-2637 TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL OTHER CHARGES	185	24,476	309	3,400	0	0	0	4,300
TOTAL OFFICE ADMINISTRATION	775,349	887,121	971,425	866,600	712,936	0	0	963,400

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2023

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>								
5-0030-2034 CONTRACT SERVICES	<u>2,184</u>	<u>604</u>	<u>1,400</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	2,184	604	1,400	5,000	0	0	0	5,000
TOTAL ENGINEERING	2,184	604	1,400	5,000	0	0	0	5,000

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2019-2020			2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0040-1110 SALARIES	332,117	289,565	373,726	319,700	330,296	0	0	359,100
90% PUBLIC WORKS DIRECTOR	0	0.00	0.00					
UTILITY SUPERINTENDENT	0	0.00	0.00					
ADMINISTRATIVE ASSISTANT	0	0.00	0.00					
4 LABORERS	0	0.00	359,100.00					
5-0040-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0040-1117 OVERTIME	4,556	5,383	2,825	12,000	3,022	0	0	12,000
5-0040-1120 OPERS	40,323	92,935	57,013	52,800	54,467	0	0	59,300
5-0040-1130 TAXES-FICA	29,302	23,110	24,586	25,600	25,628	0	0	28,600
5-0040-1131 TAXES-UNEMPLOYMENT	1,277	2,305	2,106	2,000	2,232	0	0	2,300
5-0040-1140 INSURANCE-MEDICAL	85,973	118,085	130,383	124,300	95,484	0	0	158,200
5-0040-1161 CELL PHONE ALLOWANCE	2,140	2,100	2,160	2,000	1,650	0	0	2,000
5-0040-1190 RET	40,672	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	536,359	533,483	592,799	538,400	512,777	0	0	621,500
<u>CONTRACTUAL SERVICES</u>								
5-0040-2024 TELEPHONE	2,219	1,924	1,351	1,500	3,239	0	0	1,200
5-0040-2025 CELL PHONE	701	1,026	1,750	2,500	3,305	0	0	6,500
5-0040-2026 PAGER	0	0	0	0	0	0	0	0
5-0040-2030 ELECTRIC	2,847	3,289	3,225	4,200	3,541	0	0	4,200
5-0040-2034 CONTRACT SERVICES	6,188	6,234	5,304	7,500	3,105	0	0	7,500
5-0040-2036 COFFEE SERVICE	131	208	280	500	361	0	0	500
5-0040-2038 EQUIPMENT REPAIR	4,178	7,611	6,033	9,100	2,886	0	0	7,500
5-0040-2040 VEHICLE MAINTENANCE & REP	8,612	7,858	13,740	11,000	9,184	0	0	11,000
5-0040-2070 SANITATION	0	0	0	0	0	0	0	0
5-0040-2100 SANITATION CONTRACT PAYME	0	0	0	0	0	0	0	0
5-0040-2110 UNIFORM & APPARELL	5,685	5,785	9,118	9,300	7,608	0	0	9,300
5-0040-2147 LEGAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	30,563	33,935	40,801	45,600	33,228	0	0	47,700
<u>COMMODITIES</u>								
5-0040-2428 FUEL	16,868	17,755	27,404	28,000	27,895	0	0	32,000
5-0040-2430 OFFICE SUPPLIES	1,334	1,206	707	1,500	1,334	0	0	1,500
5-0040-2440 JANITOR SUPPLIES	370	850	244	800	251	0	0	800
5-0040-2441 BUILDING MAINTENANCE	381	926	805	7,500	3,372	0	0	5,000
5-0040-2445 OPERATING SUPPLIES	2,572	3,830	4,471	4,500	1,544	0	0	4,500
5-0040-2455 SAFETY EQUIPMENT	2,788	2,142	391	2,500	1,785	0	0	2,500
TOTAL COMMODITIES	24,313	26,709	34,022	44,800	36,182	0	0	46,300
<u>EXPENDITURES</u>								
5-0040-2500 INVENTORY	104,661	(57,600)	(58,782)	100,000	185,023	0	0	150,000
TOTAL EXPENDITURES	104,661	(57,600)	(58,782)	100,000	185,023	0	0	150,000

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER CHARGES</u>								
5-0040-2633 SAFETY TRAINING	0	0	0	2,000	790	0	0	2,000
5-0040-2634 TRAINING & DEVELOPMENT	0	25	2,700	3,000	1,922	0	0	3,000
5-0040-2635 DUES, SUBSCRIPTIONS, MEMBER	1,236	1,560	5,881	16,200	0	0	0	6,000
5-0040-2636 MEALS & LODGING	27	0	0	500	58	0	0	500
5-0040-2637 TRAVEL	<u>40</u>	<u>195</u>	<u>65</u>	<u>200</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL OTHER CHARGES	1,303	1,780	8,646	21,900	2,805	0	0	11,700
<u>GENERAL CAPITAL</u>								
5-0040-3010 TOOL REPLACEMENT	<u>3,272</u>	<u>2,406</u>	<u>3,370</u>	<u>3,500</u>	<u>1,547</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
TOTAL GENERAL CAPITAL	3,272	2,406	3,370	3,500	1,547	0	0	3,500
TOTAL WAREHOUSE ADMINISTRATION	700,471	540,714	620,855	754,200	771,563	0	0	880,700

201-GMSA GENERAL FUND
 WATER TREATMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0041-1110 SALARIES & WAGES	122,428	99,524	94,132	128,800	77,687	0	0	106,900
1/2 PLANT SUPERINTENDENT	0	0.00	0.00					
1/2 LEAD OPERATOR	0	0.00	0.00					
1 PLANT OPERATOR	0	0.00	106,900.00					
5-0041-1115 PART-TIME SALARIES	0	0	0	0	0	0	0	0
5-0041-1117 OVERTIME	7,415	7,184	5,164	10,000	5,901	0	0	10,000
5-0041-1120 RETIREMENT-OPERS	11,133	38,580	15,805	21,300	13,084	0	0	17,700
5-0041-1130 FICA/MEDICARE EXPENSE	8,571	8,642	6,779	19,400	6,370	0	0	17,700
5-0041-1131 EMPLOYMENT TAX	336	858	512	800	510	0	0	500
5-0041-1140 HEALTH,LIFE & DENTAL INSU	25,528	25,924	20,750	47,800	17,898	0	0	26,100
5-0041-1161 CELL PHONE ALLOWANCE	720	600	420	800	660	0	0	800
5-0041-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	176,131	181,312	143,561	228,900	122,110	0	0	179,700
<u>CONTRACTUAL SERVICES</u>								
5-0041-2024 TELEPHONE	3,771	4,208	2,508	2,000	3,658	0	0	3,900
5-0041-2025 CELL PHONE	465	362	61	400	320	0	0	400
5-0041-2026 PAGER	0	0	0	0	0	0	0	0
5-0041-2030 ELECTRIC	137,104	129,007	167,735	161,000	199,217	0	0	219,000
5-0041-2031 LEGAL PUBLICATION	0	146	43	500	0	0	0	500
5-0041-2033 POSTAGE	1,031	955	79	500	0	0	0	100
5-0041-2034 CONTRACT SERV/LEASES	21,266	26,744	26,172	30,000	19,255	0	0	30,000
5-0041-2035 RESIDUAL REMOVAL	25,945	38,687	17,039	50,000	52,114	0	0	65,000
5-0041-2038 EQUIPMENT REPAIR	0	336	152	1,200	279	0	0	1,200
5-0041-2040 VEHICLE MAINTENANCE & REP	347	194	313	2,500	649	0	0	2,500
5-0041-2070 SANITATION	0	0	0	0	0	0	0	0
5-0041-2110 UNIFORM RENTAL	5,804	1,728	1,306	1,900	416	0	0	2,400
5-0041-2112 EQUIPMENT RENTAL	47	0	0	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	195,779	202,368	215,407	251,000	275,909	0	0	326,000
<u>COMMODITIES</u>								
5-0041-2420 TIRES, BATTERIES, ETC.	0	703	703	1,500	0	0	0	1,500
5-0041-2428 FUEL	3,059	5,413	7,693	8,500	7,394	0	0	8,500
5-0041-2430 OFFICE SUPPLIES	1,270	1,652	1,413	1,500	1,129	0	0	1,500
5-0041-2439 LAB CHEMICALS & SUPPLIES	3,569	5,073	2,968	4,000	27,873	0	0	4,500
5-0041-2440 JANITOR SUPPLIES	930	187	317	600	0	0	0	600
5-0041-2441 FACILITY MAINTENANCE	45,719	35,118	18,440	45,000	16,356	0	0	45,000
5-0041-2442 GROUNDS MAINTENANCE	0	0	1,101	1,200	0	0	0	1,200
5-0041-2445 OPERATING SUPPLIES	27	586	428	2,500	1,032	0	0	2,500
5-0041-2455 SAFETY EQUIPMENT	0	1,121	0	1,500	1,528	0	0	1,500
5-0041-2460 CHEMICALS	258,178	242,328	260,481	300,000	232,573	0	0	300,000
TOTAL COMMODITIES	312,754	292,182	293,542	366,300	287,885	0	0	366,800

201-GMSA GENERAL FUND
 WATER TREATMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER CHARGES</u>								
5-0041-2634 TRAINING & DEVELOPMENT	150	391	139	2,000	321	0	0	2,000
5-0041-2635 DUES, SUBSCRIPTIONS, MEMBER	8,446	10,263	18,000	16,000	10,351	0	0	16,000
5-0041-2636 MEALS & LODGING	101	610	0	1,500	0	0	0	1,500
5-0041-2637 TRAVEL	<u>24</u>	<u>30</u>	<u>33</u>	<u>600</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL OTHER CHARGES	8,721	11,293	18,172	20,100	10,697	0	0	19,700
<u>GENERAL CAPITAL</u>								
5-0041-3010 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-0041-3012 LAB EQUIPMENT	0	589	834	0	0	0	0	0
5-0041-3015 TOOLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>622</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL GENERAL CAPITAL	0	589	834	1,500	622	0	0	1,500
TOTAL WATER TREATMENT	693,384	687,744	671,516	867,800	697,224	0	0	893,700

201-GMSA GENERAL FUND
 WATER DISTRIBUTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0042-1110 SALARIES & WAGES	72,579	91,268	145,377	148,700	128,158	0	0	125,000
WD UTILITY LEAD	0	0.00	0.00					
2 WD LABORERS	0	0.00	125,000.00					
5-0042-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0042-1117 OVERTIME	2,671	5,180	3,269	10,000	1,737	0	0	10,000
5-0042-1120 RETIREMEN-OPERS	10,120	28,851	23,283	24,600	21,020	0	0	20,700
5-0042-1130 FICA/MEDICARE EXPENSE	5,292	6,342	10,153	12,200	10,124	0	0	10,400
5-0042-1131 UNEMPLOYMENT TAX	335	847	989	900	904	0	0	700
5-0042-1140 HEALTH,LIFE & DENTAL INSU	54,612	41,851	14,064	49,100	18,798	0	0	40,000
5-0042-1161 CELL PHONE ALLOWANCE	360	255	360	400	330	0	0	400
5-0042-1190 RET	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	145,969	174,594	197,495	245,900	181,072	0	0	207,200
<u>CONTRACTUAL SERVICES</u>								
5-0042-2030 ELECTRIC	15,908	15,091	14,214	24,500	16,237	0	0	18,000
5-0042-2034 CONTRACT SERVICES/LEASES	1,584	753	1,192	2,500	10,934	0	0	7,500
5-0042-2038 EQUIPMENT REPAIR	581	467	5,380	2,500	2,407	0	0	2,500
5-0042-2039 WATER STORAGE MAINTENANCE	78,343	82,042	86,040	80,000	77,662	0	0	72,000
5-0042-2040 VEHICLE MAINTENANCE & REP	4,354	1,399	4,255	6,500	2,400	0	0	5,000
5-0042-2110 UNIFORM RENTAL	1,954	2,420	1,382	2,800	1,831	0	0	2,800
TOTAL CONTRACTUAL SERVICES	102,725	102,173	112,462	118,800	111,471	0	0	107,800
<u>COMMODITIES</u>								
5-0042-2428 FUEL	5,360	6,478	12,641	10,500	8,852	0	0	12,500
5-0042-2430 OFFICE SUPPLIES	0	54	0	200	166	0	0	200
5-0042-2440 JANITOR SUPPLIES	0	0	0	0	0	0	0	0
5-0042-2441 FACILITY MAINTENANCE	42,504	46,559	21,315	50,000	24,334	0	0	50,000
5-0042-2445 OPERATING SUPPLIES	630	1,709	1,518	3,000	1,876	0	0	3,000
5-0042-2460 CHEMICALS	251	0	0	500	0	0	0	500
5-0042-2461 LIMESTONE & BEDDING	2,021	2,665	390	2,500	2,470	0	0	2,500
TOTAL COMMODITIES	50,765	57,466	35,864	66,700	37,698	0	0	68,700
<u>OTHER CHARGES</u>								
5-0042-2634 TRAINING & DEVELOPMENT	350	0	0	500	428	0	0	1,000
5-0042-2635 DUES,SUBSCRIPTIONS,MEMBER	846	1,071	706	7,000	4,842	0	0	7,000
5-0042-2636 MEALS & LODGING	0	0	37	200	44	0	0	200
5-0042-2637 TRAVEL	24	30	43	200	25	0	0	200
TOTAL OTHER CHARGES	1,220	1,101	786	7,900	5,339	0	0	8,400
<u>GENERAL CAPITAL</u>								
5-0042-3020 EQUIPMENT	3,329	2,229	2,528	2,500	241	0	0	2,500
TOTAL GENERAL CAPITAL	3,329	2,229	2,528	2,500	241	0	0	2,500
TOTAL WATER DISTRIBUTION	304,008	337,563	349,135	441,800	335,821	0	0	394,600

201-GMSA GENERAL FUND
 SEWER TREATMENT

EXPENDITURES	2022-2023			2023-2024				
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0043-1110 SALARIES & WAGES	195,368	180,946	216,466	197,600	205,593	0	0	228,000
1/2 PLANT SUPERINTENDENT	0	0.00	0.00					
1/2 LEAD OPERATOR	0	0.00	0.00					
4 PLANT OPERATORS	0	0.00	228,000.00					
5-0043-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0043-1117 OVERTIME	7,875	7,622	4,807	10,000	9,259	0	0	10,000
5-0043-1120 RETIREMENT-OPERS	24,074	48,644	33,636	32,700	33,752	0	0	35,400
5-0043-1130 FICA-MEDICARE EXPENSE	14,600	15,157	15,071	30,800	16,906	0	0	20,500
5-0043-1131 UNEMPLOYMENT TAX	544	1,369	1,403	1,300	1,496	0	0	1,300
5-0043-1140 HEALTH,LIFE & DENTAL INSU	19,175	24,907	53,997	45,900	39,551	0	0	45,900
5-0043-1161 CELL PHONE ALLOWANCE	720	600	420	800	660	0	0	800
5-0043-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	262,356	279,244	325,800	319,100	307,216	0	0	341,900
<u>CONTRACTUAL SERVICES</u>								
5-0043-2024 TELEPHONE	3,573	4,481	713	800	1,120	0	0	1,300
5-0043-2025 CELL PHONE	305	363	672	400	258	0	0	400
5-0043-2026 PAGER	0	0	0	0	0	0	0	0
5-0043-2030 ELECTRIC	94,028	89,818	94,188	100,000	105,287	0	0	113,000
5-0043-2033 POSTAGE	63	0	0	100	0	0	0	100
5-0043-2034 CONTRACT SERVICES/LEASES	6,550	7,757	11,562	9,000	11,150	0	0	13,000
5-0043-2038 EQUIPMENT REPAIRS	3,319	2,863	3,425	5,000	982	0	0	3,000
5-0043-2040 VEHICLE MAINTENANCE & REP	870	329	536	2,500	639	0	0	2,500
5-0043-2050 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0043-2051 COMPOST OPERATIONS	0	3,467	0	5,000	0	0	0	5,000
5-0043-2070 SANITATION	0	0	0	0	0	0	0	0
5-0043-2110 UNIFORM & APPAREL	5,391	2,673	2,607	3,200	1,129	0	0	3,600
5-0043-2112 EQUIPMENT RENTAL	65	231	0	0	353	0	0	0
TOTAL CONTRACTUAL SERVICES	114,164	111,982	113,703	126,000	120,919	0	0	141,900
<u>COMMODITIES</u>								
5-0043-2420 TIRES,BATTERIES, ETC.	238	573	130	4,000	2,286	0	0	0
5-0043-2428 FUEL	1,562	2,335	7,804	6,500	3,817	0	0	6,500
5-0043-2430 OFFICE SUPPLIES	1,434	1,432	2,329	1,500	1,633	0	0	1,800
5-0043-2439 LAB CHEMICALS & SUPPLIES	9,499	7,532	6,155	10,000	4,846	0	0	8,000
5-0043-2440 JANITOR SUPPLIES	222	126	0	600	271	0	0	600
5-0043-2441 FACILITY MAINTENANCE	61,649	49,635	61,462	65,000	21,680	0	0	65,000
5-0043-2445 OPERATING SUPPLIES	3,243	1,995	183	4,000	4,211	0	0	4,000
5-0043-2455 SAFETY EQUIPMENT	78	1,150	1,378	1,500	1,493	0	0	1,500
5-0043-2460 CHEMICALS	56,686	59,131	60,801	85,000	59,297	0	0	75,000
TOTAL COMMODITIES	134,612	123,910	140,241	178,100	99,533	0	0	162,400

201-GMSA GENERAL FUND
 SEWER TREATMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER CHARGES</u>								
5-0043-2634 TRAINING & DEVELOPMENT	762	335	108	2,000	316	0	0	2,000
5-0043-2635 DUES, SUBSCRIPTIONS, MEMBER	1,658	2,487	4,396	4,000	2,473	0	0	4,400
5-0043-2636 MEALS & LODGING	0	0	0	1,500	0	0	0	1,500
5-0043-2637 TRAVEL	<u>24</u>	<u>30</u>	<u>23</u>	<u>700</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>1,700</u>
TOTAL OTHER CHARGES	2,444	2,852	4,527	8,200	2,814	0	0	9,600
<u>GENERAL CAPITAL</u>								
5-0043-3020 EQUIPMENT-TOOLS	9,471	613	453	2,000	1,547	0	0	3,700
STORAGE CABINETS	0	0.00	1,000.00					
SOLIDS HANDLING PUMP	0	0.00	1,200.00					
TOOLS	<u>0</u>	<u>0.00</u>	<u>1,500.00</u>					
TOTAL GENERAL CAPITAL	9,471	613	453	2,000	1,547	0	0	3,700
TOTAL SEWER TREATMENT	523,047	518,601	584,724	633,400	532,030	0	0	659,500

201-GMSA GENERAL FUND
 SEWER COLLECTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5-0044-1110 SALARIES & WAGES	96,178	101,954	115,403	126,500	113,131	0	0	133,700
3 LABORERS	0	0.00	133,700.00					
5-0044-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0044-1117 OVERTIME	844	6,085	1,863	3,500	2,614	0	0	7,000
5-0044-1120 RETIREMENT - OPERS	10,180	29,027	19,159	20,900	18,731	0	0	22,100
5-0044-1130 FICA/MEDICARE EXPENSE	6,412	7,490	8,181	10,000	8,883	0	0	10,800
5-0044-1131 UNEMPLOYMENT TAX	269	754	690	800	715	0	0	1,000
5-0044-1140 HEALTH,LIFE & DENTAL INSU	18,968	20,609	39,525	40,100	34,502	0	0	61,600
5-0044-1161 CELL PHONE ALLOWANCE	0	135	360	400	330	0	0	400
TOTAL PERSONAL SERVICES	132,850	166,054	185,181	202,200	178,905	0	0	236,600
<u>CONTRACTUAL SERVICES</u>								
5-0044-2024 TELEPHONE	4,488	5,439	1,602	4,500	2,240	0	0	2,800
5-0044-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0044-2030 ELECTRIC	33,712	30,901	31,528	42,200	30,709	0	0	35,000
5-0044-2034 CONTRACT SERVICES/LEASES	90	243	958	1,500	1,739	0	0	3,000
5-0044-2038 EQUIPMENT REPAIR	966	2,782	3,775	5,000	961	0	0	5,000
5-0044-2039 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0044-2040 VEHICLE MAINTENANCE & REP	2,963	1,365	4,158	5,000	6,631	0	0	5,000
5-0044-2110 UNIFORM RENTAL	1,191	1,115	1,089	1,900	918	0	0	2,800
5-0044-2112 EQUIPMENT RENTAL	0	0	0	500	0	0	0	0
TOTAL CONTRACTUAL SERVICES	43,410	41,845	43,110	60,600	43,198	0	0	53,600
<u>COMMODITIES</u>								
5-0044-2420 TIRES, BATTERIES, ETC	1,065	1,383	0	2,500	399	0	0	2,500
5-0044-2428 FUEL	9,069	9,813	7,717	14,000	9,337	0	0	14,000
5-0044-2430 OFFICE SUPPLIES	0	9	0	200	325	0	0	200
5-0044-2441 FACILITY MAINTENANCE	24,691	41,858	39,285	40,000	36,330	0	0	40,000
5-0044-2442 GROUNDS MAINTENANCE	137	0	30	200	0	0	0	200
5-0044-2445 OPERATING SUPPLIES	573	1,048	812	2,000	576	0	0	2,000
5-0044-2460 CHEMICALS	2,186	0	1,190	2,000	1,743	0	0	2,000
5-0044-2461 LIMESTONE & BEDDING	812	837	294	1,000	1,075	0	0	1,000
TOTAL COMMODITIES	38,533	54,948	49,328	61,900	49,785	0	0	61,900
<u>OTHER CHARGES</u>								
5-0044-2634 TRAINING & DEVELOPMENT	0	0	0	800	254	0	0	800
5-0044-2635 DUES,SUBSCRIPTIONS,MEMBER	552	1,071	706	2,000	690	0	0	2,000
5-0044-2636 MEALS & LODGING	0	0	37	200	0	0	0	200
5-0044-2637 TRAVEL	24	30	41	100	25	0	0	100
TOTAL OTHER CHARGES	576	1,101	784	3,100	969	0	0	3,100

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2023

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>GENERAL CAPITAL</u>								
5-0044-3020 EQUIPMENT	<u>2,726</u>	<u>2,860</u>	<u>2,786</u>	<u>3,500</u>	<u>1,476</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
TOTAL GENERAL CAPITAL	2,726	2,860	2,786	3,500	1,476	0	0	3,500
TOTAL SEWER COLLECTION	218,095	266,807	281,190	331,300	274,333	0	0	358,700

201-GMSA GENERAL FUND
 NATURAL GAS

EXPENDITURES	2022-2023			2023-2024				
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0045-1110 SALARIES & WAGES	132,161	111,409	100,821	110,100	78,891	0	0	114,900
1 UTILITY LEAD	0	0.00	0.00					
2 LABORERS	0	0.00	114,900.00					
5-0045-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0045-1117 OVERTIME	7,176	6,599	2,654	10,000	4,958	0	0	10,000
5-0045-1120 RETIREMENT-OPERS	17,180	33,032	16,744	18,200	13,080	0	0	19,000
5-0045-1130 FICA/MEDICARE EXPENSE	9,347	9,832	7,480	9,300	6,553	0	0	9,600
5-0045-1131 UNEMPLOYMENT TAX	420	1,034	715	800	610	0	0	800
5-0045-1140 HEALTH,LIFE & DENTAL INSU	59,804	50,709	54,150	27,500	59,019	0	0	27,500
5-0045-1161 CELL PHONE ALLOWANCE	330	270	360	400	330	0	0	400
TOTAL PERSONAL SERVICES	226,418	212,885	182,924	176,300	163,440	0	0	182,200
<u>CONTRACTUAL SERVICES</u>								
5-0045-2010 GAS PURCHASE	1,391,929	1,731,040	1,504,171	2,000,000	2,033,244	0	0	3,000,000
5-0045-2013 GAS TRANSPORTATION EXPENS	645,356	639,707	835,441	850,000	828,691	0	0	900,000
5-0045-2014 GAS STORAGE EXPENSE	79,294	76,303	123,663	150,000	86,590	0	0	200,000
5-0045-2015 TRANSMISSION LINE REP FUN	0	0	0	160,000	0	0	0	160,000
5-0045-2024 TELEPHONE	0	0	533	0	511	0	0	0
5-0045-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0045-2026 PAGER	0	0	0	0	0	0	0	0
5-0045-2030 ELECTRIC	4,491	4,595	4,823	6,100	4,562	0	0	5,500
5-0045-2034 CONTRACT SERVICES/LEASES	12,488	7,045	16,479	15,000	17,099	0	0	15,000
5-0045-2038 EQUIPMENT REPAIR	169	2,408	3,124	3,500	3,904	0	0	3,500
5-0045-2040 VEHICLE MAINTENANCE & REP	1,507	3,148	4,028	3,500	4,063	0	0	3,500
5-0045-2110 UNIFORM RENTAL	3,839	5,269	3,135	5,000	2,426	0	0	2,800
5-0045-2112 EQUIPMENT RENTAL	0	0	0	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	2,139,074	2,469,513	2,495,397	3,194,100	2,981,090	0	0	4,291,300
<u>COMMODITIES</u>								
5-0045-2428 FUEL	10,739	11,015	20,860	18,200	14,806	0	0	18,200
5-0045-2430 OFFICE SUPPLIES	567	9	0	300	81	0	0	300
5-0045-2431 PUBLIC RELATIONS	936	952	1,186	2,000	1,485	0	0	2,000
5-0045-2441 FACILITY MAINTENANCE	43,042	28,963	24,300	45,000	22,807	0	0	45,000
5-0045-2445 OPERATING SUPPLIES	899	2,207	1,828	3,000	1,598	0	0	3,000
5-0045-2461 LIMESTONE & BEDDING	978	739	299	1,300	1,155	0	0	1,300
TOTAL COMMODITIES	57,160	43,886	48,473	69,800	41,931	0	0	69,800
<u>OTHER CHARGES</u>								
5-0045-2634 TRAINING & DEVELOPMENT	935	25	2,700	8,400	2,855	0	0	8,400
5-0045-2635 DUES,SUBSCRIPTIONS,MEMBER	18,700	20,013	20,150	20,000	19,354	0	0	20,000
5-0045-2636 MEALS & LODGING	784	78	735	1,500	326	0	0	800
5-0045-2637 TRAVEL	24	30	33	600	25	0	0	300
TOTAL OTHER CHARGES	20,443	20,146	23,618	30,500	22,560	0	0	29,500

201-GMSA GENERAL FUND
 NATURAL GAS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>GENERAL CAPITAL</u>								
5-0045-3020 EQUIPMENT	<u>5,631</u>	<u>4,588</u>	<u>2,693</u>	<u>6,500</u>	<u>73</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
TOTAL GENERAL CAPITAL	5,631	4,588	2,693	6,500	73	0	0	6,500
TOTAL NATURAL GAS	2,448,725	2,751,018	2,753,105	3,477,200	3,209,096	0	0	4,579,300

201-GMSA GENERAL FUND
 GIS

EXPENDITURES	2019-2020			2022-2023			2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5-0046-1110 SALARIES & WAGES	0	0	0	66,600	25,609	0	0	30,800	
1/2 GIS TECH	0	0.00	30,800.00						
5-0046-1117 OVERTIME	0	0	0	1,000	383	0	0	1,500	
5-0046-1120 RETIREMENT - OPERS	0	0	0	11,000	4,040	0	0	5,100	
5-0046-1130 FICA/MEDICARE	0	0	0	5,200	1,909	0	0	2,500	
5-0046-1131 UNEMPLOYMENT TAX	0	0	0	400	163	0	0	200	
5-0046-1140 HEALTH, LIFE & DENTAL INS	0	0	0	32,600	5,174	0	0	10,900	
5-0046-1161 CELL PHONE ALLOWANCE	0	0	0	200	330	0	0	400	
TOTAL PERSONAL SERVICES	0	0	0	117,000	37,607	0	0	51,400	
<u>CONTRACTUAL SERVICES</u>									
5-0046-2024 TELEPHONE	0	0	0	0	0	0	0	0	
5-0046-2030 UTILITIES - ELECTRIC	0	0	0	0	0	0	0	0	
5-0046-2034 CONTRACT SERVICES	0	0	0	10,800	7,863	0	0	8,000	
5-0046-2038 EQUIPMENT REPAIR	0	0	0	0	0	0	0	1,200	
5-0046-2045 VEHICLE REPAIR & MAINTENA	0	0	0	0	0	0	0	500	
5-0046-2110 UNIFORM RENTAL	0	0	0	1,000	211	0	0	500	
TOTAL CONTRACTUAL SERVICES	0	0	0	11,800	8,074	0	0	10,200	
<u>COMMODITIES</u>									
5-0046-2420 TIRES, BATTERIES, ETC.	0	0	0	0	0	0	0	500	
5-0046-2428 FUEL	0	0	0	0	103	0	0	1,600	
5-0046-2430 OFFICE SUPPLIES	0	0	0	500	182	0	0	500	
5-0046-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	500	
TOTAL COMMODITIES	0	0	0	500	286	0	0	3,100	
<u>OTHER CHARGES</u>									
5-0046-2634 TRAINING & DEVELOPMENT	0	0	0	2,300	1,108	0	0	2,300	
TOTAL OTHER CHARGES	0	0	0	2,300	1,108	0	0	2,300	
TOTAL GIS	0	0	0	131,600	47,075	0	0	67,000	

201-GMSA GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>										
5-0047-1110 SALARIES & WAGES	60,074	59,158	65,950	76,700	64,754	0	0	77,200		
1/2 SUPERVISOR	0	0.00	0.00							
2 MECHANICS	0	0.00	77,200.00							
5-0047-1115 PART TIME WAGES	0	0	0	5,800	0	0	0	5,800		
5-0047-1117 OVERTIME	0	208	172	1,000	36	0	0	1,500		
5-0047-1120 RETIREMENT OPERS	10,074	9,526	10,003	12,200	10,711	0	0	12,800		
5-0047-1130 FICA/MEDICARE EXPENSE	4,847	4,702	5,004	6,500	5,324	0	0	6,800		
5-0047-1131 UNEMPLOYMENT TAX	163	416	373	500	183	0	0	400		
5-0047-1140 HEALTH, LIFE, & DENTAL IN	9,513	10,940	10,751	13,100	9,112	0	0	13,100		
5-0047-1161 CELL PHONE ALLOWANCE	180	180	180	200	165	0	0	300		
5-0047-1175 TOOL ALLOWANCE	<u>3,600</u>	<u>3,500</u>	<u>3,600</u>	<u>3,600</u>	<u>3,300</u>	<u>0</u>	<u>0</u>	<u>3,600</u>		
TOTAL PERSONAL SERVICES	88,451	88,630	96,033	119,600	93,586	0	0	121,500		
<u>CONTRACTUAL SERVICES</u>										
5-0047-2024 TELEPHONE	1,203	1,441	577	1,000	748	0	0	1,500		
5-0047-2025 CELL PHONE	0	0	0	0	0	0	0	0		
5-0047-2030 UTILITIES - ELECTRIC	3,022	3,748	3,794	3,900	4,541	0	0	6,000		
5-0047-2034 CONTRACT SERVICES/LEASES	48	100	50	1,000	0	0	0	1,000		
5-0047-2036 COFFEE SERVICE	0	0	37	100	27	0	0	100		
5-0047-2038 EQUIPMENT REPAIR	0	1,768	717	2,000	2,598	0	0	2,500		
5-0047-2045 VEHICLE REPAIRS & MAINTEN	0	0	0	500	0	0	0	500		
5-0047-2060 UTILITIES - WATER,SEWER &	0	0	0	0	0	0	0	0		
5-0047-2070 SANITATION	0	0	0	0	0	0	0	0		
5-0047-2110 UNIFORM RENTAL	<u>472</u>	<u>150</u>	<u>0</u>	<u>2,100</u>	<u>361</u>	<u>0</u>	<u>0</u>	<u>2,100</u>		
TOTAL CONTRACTUAL SERVICES	4,746	7,207	5,175	10,600	8,276	0	0	13,700		
<u>COMMODITIES</u>										
5-0047-2420 TIRES, BATTERIES, ETC.	0	661	0	1,500	745	0	0	1,500		
5-0047-2421 VEHICLE PARTS	13	67	1,694	1,200	177	0	0	1,500		
5-0047-2422 EQUIPMENT PARTS	0	471	455	1,500	660	0	0	1,000		
5-0047-2428 FUEL	595	547	894	2,100	881	0	0	2,100		
5-0047-2429 OIL & FLUIDS	0	0	0	2,500	0	0	0	2,500		
5-0047-2430 OFFICE SUPPLIES	100	163	191	450	303	0	0	500		
5-0047-2440 JANITORIAL SUPPLIES	10	100	0	300	0	0	0	300		
5-0047-2441 BUILDING MAINTENANCE	575	718	259	1,000	357	0	0	1,000		
5-0047-2445 OPERATING SUPPLIES	2,277	3,433	3,204	3,500	1,179	0	0	3,500		
5-0047-2460 CHEMICALS	182	0	0	1,500	644	0	0	1,000		
5-0047-2491 TOOL REPAIR & REPLACEMENT	<u>261</u>	<u>316</u>	<u>832</u>	<u>1,500</u>	<u>71</u>	<u>0</u>	<u>0</u>	<u>1,000</u>		
TOTAL COMMODITIES	4,013	6,475	7,529	17,050	5,016	0	0	15,900		

201-GMSA GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				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	311	300	0	0	0	300
5-0047-2637 TRAVEL	<u>0</u>	<u>20</u>	<u>330</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL OTHER CHARGES	0	20	641	1,600	0	0	0	1,600
TOTAL VEHICLE MAINTENANCE	97,209	102,332	109,378	148,850	106,877	0	0	152,700
TOTAL EXPENDITURES	<u>7,589,222</u>	<u>7,621,440</u>	<u>7,999,594</u>	<u>9,547,750</u>	<u>7,900,210</u>	<u>0</u>	<u>0</u>	<u>10,867,800</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>302,315</u>	<u>634,306</u>	<u>827,336</u>	<u>0</u>	<u>1,278,590</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

203-GMSA CAPITAL PROJECTS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	0	0	0	0	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4800 CAPITAL IMPROVEMENT FEE	11,831	0	125	0	250	0	0	0
4830 RES UTILITY IMPACT FEE	0	0	0	20,000	0	0	0	20,000
4850 SEWER INSPECTION FEES	4,400	4,550	4,700	2,000	4,675	0	0	2,000
4900 CARRY-OVER BALANCE - CIP & C/O	0	0	12	1,015,630	0	0	0	700,000
4906 WATER CAP IMP FEE	239,053	229,206	246,052	210,000	226,176	0	0	210,000
4907 SEWER CAP IMP FEE	90,517	86,796	94,086	80,000	87,061	0	0	80,000
4908 GAS CAP IMP FEE	154,471	147,031	156,150	140,000	143,119	0	0	140,000
4931 ODOT HWY UTIL RELOC - WATER	0	0	0	0	0	0	0	0
4932 ODOT HWY 59 UTIL RELOC - GAS	80,182	0	0	0	0	0	0	0
4933 ODOT HWY 59 UTIL LOC - SEWER	0	0	0	0	7,165	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	0	0	0	0	0
4965 GAS TRAN LINE LOAN PROCEEDS	0	0	0	1,300,000	0	0	0	1,540,000
4970 NEW DEV LOAN PROCEEDS	0	0	0	250,000	0	0	0	100,000
4985 TAG GRANT REVENUES	0	0	0	0	0	0	0	0
4986 DEL COUNTY REIMBURSEMENT	0	0	0	0	0	0	0	0
4989 MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	0	0	0
4990 MISCELLANEOUS	70,000	0	11,913	0	0	0	0	0
4994 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4996 INTERNAL TRANSFERS IN	550,000	605,000	600,000	0	0	0	0	0
4998 TRANSFERS IN FROM GMSA GEN FUN	0	0	0	600,000	500,000	0	0	500,000
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,200,454	1,072,583	1,113,039	3,617,630	968,446	0	0	3,292,000

203-GMSA CAPITAL PROJECTS
 OFFICE ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>EXPENDITURES</u>									
5-0020-0010 CONTINGENCIES	0	0	0	261,000	4,356	0	0	343,700	
5-0020-0020 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	
5-0020-0040 COMPUTERS/COMPUTER EQUIP	0	0	0	9,500	1,623	0	0	53,000	
COMPUTERS	0	0.00	10,000.00						
INCODE CLOUD	0	0.00	43,000.00						
5-0020-0060 SOFTWARE	0	0	0	1,000	0	0	0	0	
5-0020-0090 MISCELLANEOUS PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	0	0	0	271,500	5,979	0	0	396,700	
TOTAL OFFICE ADMINISTRATION	0	0	0	271,500	5,979	0	0	396,700	

203-GMSA CAPITAL PROJECTS
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2019-2020			2022-2023			2023-2024		
	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	300,000	0	0	0	0	
5-0040-0102 VEHICLE	0	3,784	2,642	106,800	76,223	0	0	0	
5-0040-0104 MAPPING	1,235	2,854	7,815	3,000	0	0	0	3,000	
???????????? GIS	0	0.00	3,000.00						
5-0040-0106 WATER METERS	0	0	0	0	0	0	0	0	
5-0040-0111 EQUIPMENT	2,815	0	0	31,500	24,854	0	0	50,500	
2 TRUCK BEDS FOR 3/4 TONS	0	0.00	32,000.00						
BREAKER FOR SKID STEER	0	0.00	6,000.00						
ASPHALT UNDER SHED	0	0.00	12,500.00						
5-0040-0111.01 L/P PMTS - EQUIPMENT	0	0	0	0	0	0	0	0	
5-0040-0112 AUTOMATED METER READING	150,630	132,836	0	0	0	0	0	0	
5-0040-0113 OFFICE EQUIPMENT	0	0	527	0	0	0	0	0	
5-0040-0115 CNG STATION	0	0	0	0	0	0	0	0	
5-0040-0125 SOFTWARE	0	0	0	0	900	0	0	0	
5-0040-0126 COMPUTER/COMPUTER EQUIPME	3,747	0	2,174	5,000	0	0	0	5,000	
5-0040-0134 OFFICE FURNITURE	0	0	1,619	1,000	0	0	0	1,000	
5-0040-0135 REMODEL	0	0	0	0	0	0	0	0	
5-0040-0140 PUBLIC WORKS FACILITY	805	0	0	0	0	0	0	0	
5-0040-0150 MISC PROJECTS	14,434	0	0	267,800	39,891	0	0	40,000	
5-0040-0175 2022 NEW DEV LN POAYMENTS	0	0	0	0	1,289	0	0	0	
5-0040-0197 TRANSFER OUT - GMSA DEBT	0	0	0	0	0	0	0	0	
5-0040-0198 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	173,665	139,474	14,777	715,100	143,156	0	0	99,500	
<u>CONTRACTUAL SERVICES</u>									
5-0040-2101 BAD DEBT EXPENSE	643	454	1,757	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	643	454	1,757	0	0	0	0	0	
<u>OTHER CHARGES</u>									
5-0040-2999 INTERNAL TRANSFERS OUT	522,961	538,994	721,310	0	0	0	0	0	
TOTAL OTHER CHARGES	522,961	538,994	721,310	0	0	0	0	0	
TOTAL WAREHOUSE ADMINISTRATION	697,270	678,922	737,844	715,100	143,156	0	0	99,500	

203-GMSA CAPITAL PROJECTS
 WATER TREATMENT

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>EXPENDITURES</u>										
5-0041-0204 VEHICLE	0	0	1,532	40,600	41,684	0	0	0	0	
5-0041-0206 EQUIPMENT	0	32,606	5,518	43,000	0	0	0	0	0	
5-0041-0218 FACILITY MAINTENANCE & RE	90,616	46,674	15,970	73,500	0	0	0	0	103,300	
VALVE ACTUATORS	0	0.00	28,000.00							
PLANT PLC UPGRADE	0	0.00	9,000.00							
LOSS OF HEAD SENSORS	0	0.00	13,800.00							
POLYMER PUMPS	0	0.00	9,500.00							
DEHUMIDIFIERS	0	0.00	18,000.00							
REBUILD PUMP & SCADA WORK	0	0.00	25,000.00							
5-0041-0219 WTP UPGRADE/EXPANSION	0	0	0	0	0	0	0	0	0	
5-0041-0220 WATER INTAKE INCIDENT	0	0	0	0	0	0	0	0	0	
5-0041-0290 LAND PURCHASE	0	0	0	0	0	0	0	0	0	
5-0041-0295 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	0	0	36,000	
SUSTAINABILITY PLAN	0	0.00	36,000.00							
TOTAL EXPENDITURES	90,616	79,280	23,020	157,100	41,684	0	0	0	139,300	
TOTAL WATER TREATMENT	90,616	79,280	23,020	157,100	41,684	0	0	0	139,300	

203-GMSA CAPITAL PROJECTS
 WATER DISTRIBUTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0042-0300 EQUIPMENT	0	9,814	0	2,500	0	0	0	86,000
TRUCK	0	66,000.00						
BOLTED TOWER REPAIR	0	20,000.00						
5-0042-0313 REPLPAC TRANSITE LINES	0	0	0	0	0	0	0	0
5-0042-0314 FIRE HYDRANT REPLACE UPGR	0	0	0	0	0	0	0	0
5-0042-0317.60 16"W/L PLNT TO SUMAC - CO	0	0	0	0	0	0	0	0
5-0042-0318 12" W/L QUAIL RUN TO BAYC	0	0	0	0	0	0	0	0
5-0042-0320 WATER LOSS STUDY	0	0	0	0	0	0	0	0
5-0042-0321 WOLF CREEK WATER LINE REP	0	0	0	0	0	0	0	0
5-0042-0325 WATER PROJECTS	182	9,693	104,466	477,000	133,215	0	0	127,500
DITMORE PROJECT	0	12,500.00						
S HC SERV LINE REPLACE	0	25,000.00						
NEW DEVELOPMENT	0	50,000.00						
AIRPORT UTILITIES	0	40,000.00						
5-0042-0327 ODOT HWY 59 UTIL RELOC -	0	0	0	0	0	0	0	0
5-0042-0330 IND PARK - 12" WATER LINE	<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	182	19,507	104,466	479,500	133,215	0	0	213,500
TOTAL WATER DISTRIBUTION	182	19,507	104,466	479,500	133,215	0	0	213,500

203-GMSA CAPITAL PROJECTS
 SEWER TREATMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0043-0405 MISC PROJECTS	47,582	0	53,716	38,430	0	0	0	53,000
45 X 100 HOOP BARN	0	0.00	53,000.00					
5-0043-0406 ODOR CONTROL	0	0	0	0	0	0	0	0
5-0043-0410 DEMO OLD PLANT	0	0	0	0	0	0	0	0
5-0043-0411 EQUIPMENT	0	41,033	15,206	72,500	11,668	0	0	128,000
PLC 3 UPGRADE	0	0.00	24,000.00					
PLC - BAR SCREEN & INTEGRATION	0	0.00	20,000.00					
UTILITY TRUCK BED	0	0.00	15,000.00					
FEB MIXERS	0	0.00	35,000.00					
FEB PUMP	0	0.00	34,000.00					
5-0043-0415 WWTP EXPANSION	0	0	0	0	0	0	0	0
5-0043-0416 VEHICLES	0	0	1,532	33,500	41,684	0	0	0
5-0043-0420 FACILITY MAINTENANCE & RE	0	0	0	231,000	19,969	0	0	15,000
HEAT & AIR SYSTEM - OFFICE	0	0.00	15,000.00					
5-0043-0490 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	0	36,000
SUSTAINABILITY PLAN	0	0.00	36,000.00					
TOTAL EXPENDITURES	47,582	41,033	70,455	375,430	73,320	0	0	232,000
TOTAL SEWER TREATMENT	47,582	41,033	70,455	375,430	73,320	0	0	232,000

203-GMSA CAPITAL PROJECTS
 SEWER COLLECTION

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>EXPENDITURES</u>										
5-0044-0501 EQUIPMENT	20,066	28,330	45,899	26,200	27,616	0	0	139,500		
2 - 10 HP PUMPS	0	0.00	35,000.00							
5 HP PUMP	0	0.00	13,500.00							
ROCKET GAMING CONTROL PANEL	0	0.00	18,000.00							
BATTERY PLANT PANEL	0	0.00	18,000.00							
SEAL KITS FOR 3 PUMPS	0	0.00	55,000.00							
5-0044-0502 L/P PMTS - SEWER TRUCK	0	0	0	59,800	59,727	0	0	0		
5-0044-0508 REPLACE BRICK MH & CLAY L	0	0	0	0	0	0	0	0		
5-0044-0512 INFLOW/INFILTRATION STUDY	0	0	0	0	0	0	0	0		
5-0044-0513 INTEGRIS SEWER LINE UPGRA	0	0	0	0	0	0	0	0		
5-0044-0520 IND PARK - 8" GRAVITY SEW	0	0	0	0	0	0	0	0		
5-0044-0599 MISC SEWER PROJECTS	65,202	(31,745)	1,296	47,500	94,493	0	0	64,000		
LINE 20 MH	0	0.00	24,000.00							
AIRPORT UTILITIES	0	0.00	40,000.00							
TOTAL EXPENDITURES	85,268	(3,415)	47,195	133,500	181,836	0	0	203,500		
TOTAL SEWER COLLECTION	85,268	(3,415)	47,195	133,500	181,836	0	0	203,500		

203-GMSA CAPITAL PROJECTS
 NATURAL GAS

EXPENDITURES	2019-2020			2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0045-0601 HWY 59 UTILITY RELOCATION	0	0	0	0	0	0	0	0
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0	0	0	0	0	0	0
5-0045-0602 METAL LINES - REPLACE	0	0	14,638	0	0	0	0	0
5-0045-0604 MISC GAS PROJECTS	0	22,950	16,618	180,000	14,999	0	0	407,000
TOMCT REGULATOR STATION	0	0.00	85,000.00					
AFTON REGULATOR STATION	0	0.00	37,000.00					
327 REGULATOR STATION	0	0.00	30,000.00					
LAKE RD 6 REGULATOR STATION	0	0.00	30,000.00					
46TH ST REGULATOR STATION	0	0.00	30,000.00					
SAILBOAT REGULATOR STATION	0	0.00	30,000.00					
S HC GAS LINE REPLACE	0	0.00	75,000.00					
NEW DEVELOPMENT	0	0.00	50,000.00					
AIRPORT UTILITIES	0	0.00	40,000.00					
5-0045-0606 EQUIPMENT	4,168	1,258	0	5,500	0	0	0	60,500
RMLD GAS DETECTOR	0	0.00	12,500.00					
2" SICK METERS 2 @ HOSPITAL	0	0.00	16,000.00					
2" SICK METERS 4 @ GROVE SCHOO	0	0.00	32,000.00					
5-0045-0607 UTILITY RELOCATION PROJEC	0	0	0	1,300,000	155,240	0	0	1,540,000
GAS LINE RELOCATION	0	0.00	1,300,000.00					
PHASE I ENGINEERING	0	0.00	150,000.00					
PHASE II ENGINEERING	0	0.00	90,000.00					
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	4,168	24,208	31,256	1,485,500	170,239	0	0	2,007,500
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TOTAL NATURAL GAS	4,168	24,208	31,256	1,485,500	170,239	0	0	2,007,500
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TOTAL EXPENDITURES	925,086	839,535	1,014,236	3,617,630	749,430	0	0	3,292,000
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REVENUE OVER/(UNDER) EXPENDITURES	275,369	233,048	98,803	0	219,017	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2023

216-RWD #6 RESERVE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4001 RECEIPTS	0	0	310,505	0	397	0	0	0
4011 INTEREST	0	0	830	0	3,862	0	0	0
4950 CASH CARRY OVER	0	0	0	307,900	0	0	0	196,400
TOTAL REVENUES	0	0	311,335	307,900	4,259	0	0	196,400

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
5-0216-2441 DISTRICT 6 MAINTENANCE	0	0	0	307,900	117,343	0	0	196,400
5-0216-2490 FINAL RWD #6 EXPENSES	<u>0</u>	<u>0</u>	<u>1,055</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	1,055	307,900	117,343	0	0	196,400
TOTAL GMSA DIST 6 RESERVE FUND	0	0	1,055	307,900	117,343	0	0	196,400
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,055</u>	<u>307,900</u>	<u>117,343</u>	<u>0</u>	<u>0</u>	<u>196,400</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>310,280</u>	<u>0</u>	<u>(113,084)</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2023

219-DISTRICT 9 RESERVE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4001 RECEIPTS	949	0	36	0	0	0	0	0
4011 INTEREST REVENUE	1,437	308	367	0	1,472	0	0	0
4950 CASH CARRY-OVER	0	0	0	96,700	0	0	0	95,000
TOTAL REVENUES	2,386	308	403	96,700	1,472	0	0	95,000

219-DISTRICT 9 RESERVE FUND
 GMSA DIST 9 RESERVE FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				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	96,700	0	0	0	95,000
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	96,700	0	0	0	95,000
TOTAL GMSA DIST 9 RESERVE FUND	0	0	0	96,700	0	0	0	95,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,386</u>	<u>308</u>	<u>403</u>	<u>0</u>	<u>1,472</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

250-GMSA DEBT SERVICE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4805 TRANSFER IN - GMSA CIP	0	0	0	0	0	0	0	0
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0	0	0	0	0	0	0
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	0	0	0	0	0
4826 TRANSFER IN 2006 STR NOTE	0	0	0	0	0	0	0	0
4827 TRAN IN 2013 OWRB NOTE	0	0	0	557,000	464,071	0	0	557,000
4828 TRAN IN 2020 OWRB NOTE	0	0	0	40,000	0	0	0	40,000
4830 4/10 SALES TAX REVENUE	886,448	1,012,986	1,100,838	790,000	935,630	0	0	790,000
4840 INTEREST ON RESERVES	2,604	17	12	0	0	0	0	0
4890 TRANSFER IN - GMSA GF	0	0	0	0	0	0	0	0
4950 4/10'S CARRYOVER	0	0	0	0	0	0	0	500,000
4995 REALIZED GAIN/(LOSS)	0	0	0	0	0	0	0	0
4996 EXTERNAL TRANSFERS IN	57,863	42,204	0	0	0	0	0	0
4997 INTERNAL TRANSFERS IN	1,604,248	1,297,280	1,405,653	0	0	0	0	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	(5,966)	(2,068)	0	0	0	0	0	0
4999 MISCELLANEOUS	0	3,931	15,473	0	0	0	0	0
TOTAL REVENUES	2,545,197	2,354,350	2,521,975	1,387,000	1,399,701	0	0	1,887,000

250-GMSA DEBT SERVICE FUND
 NON-DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EXPENDITURES</u>								
5-0000-0100 RESERVE FOR FUTURE OWRB P	0	0	0	130,600	0	0	0	1,130,000
5-0000-0125 2003 OWRB WWTP PAYMENTS	56,424	46,321	38,918	480,000	479,957	0	0	0
5-0000-0128 2009 CWSRF OWRB NOTE PAYM	14,144	2,898	(19,454)	0	0	0	0	0
5-0000-0130 2011 ST NOTE PAYMENT	32,327	34,450	25,838	179,400	161,525	0	0	160,000
5-0000-0131 2013 OWRB CWSRF NOTE	189,321	169,194	207,497	557,000	510,478	0	0	557,000
5-0000-0140 2020 CWSRF LOAN	0	474	3,303	40,000	14,527	0	0	40,000
5-0000-0150 LEASE/PURCHASE PMT INTERE	2,356	13,632	6,751	0	0	0	0	0
5-0000-0199 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	294,572	266,970	262,853	1,387,000	1,166,486	0	0	1,887,000
<u>COMMODITIES</u>								
5-0000-2490 MISCELLANEOUS	0	0	15,591	0	0	0	0	0
TOTAL COMMODITIES	0	0	15,591	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	1,833,839	1,936,947	1,916,502	0	0	0	0	0
5-0000-2903 AMORTIZATION EXPENSE	55,472	55,472	0	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	1,889,311	1,992,419	1,916,502	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	2,183,883	2,259,389	2,194,947	1,387,000	1,166,486	0	0	1,887,000
TOTAL EXPENDITURES	2,183,883	2,259,389	2,194,947	1,387,000	1,166,486	0	0	1,887,000
REVENUE OVER/ (UNDER) EXPENDITURES	361,314	94,961	327,029	0	233,215	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2023

255-GMSA SALES TAX FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4827 TRAN IN 2% CITY GENERAL FUND	0	0	0	3,950,000	4,900,256	0	0	4,400,000
4828 TRAN IN 1% CITY CAPITAL	0	0	0	1,975,000	2,340,136	0	0	2,200,000
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	5,925,000	7,240,392	0	0	6,600,000

255-GMSA SALES TAX FUND
 GMSA SALES TAX FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0255-2801 TRAN OUT 2%-CITY GENERAL	0	0	0	3,950,000	4,375,688	0	0	4,400,000
5-0255-2802 TRAN OUT 1%-CITY CAPITAL	0	0	0	1,975,000	2,864,704	0	0	2,200,000
5-0255-2998 EXTERNAL TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0	0	0	5,925,000	7,240,392	0	0	6,600,000
<hr/>								
TOTAL GMSA SALES TAX FUND	0	0	0	5,925,000	7,240,392	0	0	6,600,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	5,925,000	7,240,392	0	0	6,600,000
<hr/>								
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, 2023

260-OWRB FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4960 LOAN PROCEEDS	0	209,200	10,000	2,380,800	243,314	0	0	2,100,000
TOTAL REVENUES	0	209,200	10,000	2,380,800	243,314	0	0	2,100,000

260-OWRB FUND
 GMSA OWRB FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0260-0269 COMP SEWER LINE PROJECT	0	125,200	0	1,609,900	273,314	0	0	2,100,000
5-0260-0280 MISC SEWER PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>770,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	125,200	0	2,380,800	273,314	0	0	2,100,000
<u>OTHER CHARGES</u>								
5-0260-2990 INTERNAL TRANSFERS OUT	<u>0</u>	<u>84,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0	84,000	10,000	0	0	0	0	0
TOTAL GMSA OWRB FUND	0	209,200	10,000	2,380,800	273,314	0	0	2,100,000
TOTAL EXPENDITURES	0	209,200	10,000	2,380,800	273,314	0	0	2,100,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	(30,000)	0	0	0

*** END OF REPORT ***

261-NEW DEV DEBT SERV FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4100 UTILITY COLLECTIONS	0	0	0	0	0	0	0	0
4200 CITY COLLECTIONS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

275-TRANSMISSION LINE RESERVE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST REVENUES	9,498	2,090	3,011	0	14,170	0	0	0
4600 RESERVE FUND RECEIPTS	0	0	0	160,000	0	0	0	160,000
4900 MISCELLANEOUS	28,142	0	0	0	0	0	0	0
4950 CASH CARRYOVER	0	0	0	760,000	0	0	0	945,000
4997 INTERNAL TRANSFERS IN	149,249	105,924	232,065	0	0	0	0	0
TOTAL REVENUES	186,889	108,014	235,076	920,000	14,170	0	0	1,105,000

275-TRANSMISSION LINE RESERVE
 GMSA TRANLINE RESERVE FN

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0275-2999 INTERNAL TRANSFERS OUT	<u>80,323</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	80,323	0	0	0	0	0	0	0
<u>GENERAL CAPITAL</u>								
5-0275-3100 TRAN LINE REPAIR & REPLAC	<u>47,432</u>	<u>27,572</u>	<u>40,398</u>	<u>920,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,105,000</u>
TOTAL GENERAL CAPITAL	47,432	27,572	40,398	920,000	0	0	0	1,105,000
TOTAL GMSA TRANLINE RESERVE FN	127,755	27,572	40,398	920,000	0	0	0	1,105,000
TOTAL EXPENDITURES	<u>127,755</u>	<u>27,572</u>	<u>40,398</u>	<u>920,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,105,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>59,134</u>	<u>80,442</u>	<u>194,678</u>	<u>0</u>	<u>14,170</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

530-GROVE ECON DEVELOPMENT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				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	69,897	83,037	108,330	70,000	71,168	0	0	135,000
4029 POOL RECEIPTS	0	46,046	14,080	0	0	0	0	0
4030 POOL CONCESSIONS RECEIPTS	0	12,854	5,409	0	0	0	0	0
4038 LAND SALES	0	0	0	205,000	205,276	0	0	0
4039 LAND LEASE	0	0	16,000	0	22,202	0	0	24,000
4042 INTEREST	1,931	498	933	0	7,287	0	0	0
4043 INTEREST ON RESERVES	5,363	87	215	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	122,000	111,581	0	0	122,000
4058 TRAN IN CITY CAPITAL 2017 NOTE	0	0	0	0	0	0	0	0
4215 TRAN IN - SALES TAX INCENTIVE	0	0	37,825	50,000	37,575	0	0	50,000
4230 TIF DS SHORTAGE - WHEELER DEV	7,871	44,409	42,743	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	167,500	0	0	0	500,000
4997 GAIN-LOSS ON DISPOSED ASSETS	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	373,166	368,635	238,472	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	458,229	555,566	464,006	674,500	515,090	0	0	891,000

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

EXPENDITURES	2019-2020			2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0000-2034 CONTRACT SERVICES	30,000	30,000	30,000	37,500	9,375	0	0	0
5-0000-2080 INTEREST EXPENSE	0	0	0	0	0	0	0	0
5-0000-2081 2011 TIF INTEREST EXPENSE	117,336	0	0	0	0	0	0	0
5-0000-2090 POOL OPERATING EXPENSES	0	95,024	74,716	0	0	0	0	0
5-0000-2095 FINANCIAL AUDIT	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	147,336	125,024	104,716	37,500	9,375	0	0	0
<u>OTHER CHARGES</u>								
5-0000-2620 ELECTION EXPENSE	0	0	0	0	0	0	0	0
5-0000-2630 MARKETING	1,802	250	0	6,000	0	0	0	6,000
5-0000-2640 CONTINGENCY	0	0	0	145,000	0	0	0	378,000
5-0000-2650 CONTRIBUTIONS TO OTHER AG	0	0	0	0	0	0	0	0
5-0000-2901 DEPRECIATION EXPENSE	317,253	154,098	154,098	0	0	0	0	0
5-0000-2902 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
5-0000-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	319,055	154,348	154,098	151,000	0	0	0	384,000
<u>GENERAL CAPITAL</u>								
5-0000-3011 ECONOMIC DEVELOPMENT	0	0	0	184,000	0	0	0	200,000
5-0000-3015 SALES TAX INCENTIVE PAYOU	28,362	29,706	37,825	50,000	37,575	0	0	50,000
TOTAL GENERAL CAPITAL	28,362	29,706	37,825	234,000	37,575	0	0	250,000
<u>EXPENDITURES</u>								
5-0000-5029 2010 "POOL" NOTE PMT	23,451	28,228	6,077	122,000	111,581	0	0	122,000
5-0000-5031 TIF NOTE SALES TAX TRANSF	0	0	0	0	0	0	0	0
5-0000-5032 TIF NOTE AD VALOREM TAX T	0	0	0	70,000	71,168	0	0	135,000
5-0000-5036 2017 NOTE PAYMENT	8,139	4,984	0	0	0	0	0	0
5-0000-5038 LAND PURCHASES	0	0	0	0	0	0	0	0
5-0000-5039 MISC. COSTS	195	1,000	11,566	0	0	0	0	0
5-0000-5040 BUSINESS PARK EXPENSES	0	0	0	0	0	0	0	0
5-0000-5042 INCENTIVES	0	0	0	60,000	0	0	0	0
5-0000-5050 LEGAL FEES	4,500	2,000	2,000	0	0	0	0	0
5-0000-5880 GAIN/LOSS ON DISPOISAL OF	0	0	0	0	0	0	0	0
5-0000-5889 2011 TIF PAYMENTS	0	112,262	117,135	0	0	0	0	0
TOTAL EXPENDITURES	36,284	148,474	136,778	252,000	182,749	0	0	257,000
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TOTAL NON-DEPARTMENTAL	531,037	457,552	433,418	674,500	229,699	0	0	891,000
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TOTAL EXPENDITURES	531,037	457,552	433,418	674,500	229,699	0	0	891,000
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REVENUE OVER/(UNDER) EXPENDITURES	(72,808)	98,014	30,589	0	285,390	0	0	0
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