

LEGAL NOTICE - PUBLIC HEARING PROPOSED BUDGET FY 2018-2019

A Public Hearing will be held during the Regular Meeting of the Grove City Council on June 5th, 2018 at 6:00pm, in the Grove Community Center. The Public Hearing will be held to allow the citizens of Grove to make comments, recommendations or give suggestions on the Proposed Budget for FY 2018-2019. Copies of the Proposed Budget are available for review at the City Clerk's office weekdays between 8 a.m. and 4:30 p.m. and on our website at www.cityofgroveok.gov. The following is a summary of the Proposed Budget.

ESTIMATED REVENUE					PROPOSED EXPENDITURES			
SOURCE	GENERAL FUND	STREET & ALLEY	CAPITAL OUTLAY	VARIOUS FUNDS	DEPARTMENT	GENERAL FUND	CAPITAL OUTLY	STREET & ALLEY FUND
TAXES	\$4,170,000	\$63,000	\$1,850,000	\$105,000	GOVERNING BOARD	\$ 4,402,100	\$ 50,000	\$ 63,000
BUILDING FEES	\$45,000				ADMINISTRATION	\$ 625,000	\$ 2,362,200	LIBRARY FUND
INTEREST	\$40,000			\$2,500	FINANCE	\$ 71,200		\$ 5,700
FRANCHISE FEES	\$206,000				LEGAL & COURT	\$ 81,700		PERP CARE CEMETARY FUND
COURT FEES	\$85,000				POLICE DEPT.	\$ 1,834,100	\$ 293,300	\$ 21,300
911 SYSTEM				\$147,000	BLDG & GROUNDS	\$ 811,700	\$ 177,100	SPECIAL FIRE FUND
UTILITIES	\$8,697,700		\$873,500	\$8,105,000	EMERGENCY MGMT	\$ 55,000	\$ 12,000	\$ 4,500
GRANTS/BONDS	\$30,000		\$1,030,100		FIRE DEPT	\$ 615,500	\$ 109,600	ANIMAL CONTROL FUND
MISCELLANEOUS	\$398,700		\$56,800	\$57,100	STREET DEPT	\$ 735,000	\$ 1,962,900	\$ 6,700
TRANSFERS	\$3,750,000		\$1,927,000	\$239,900	VEHICLE MAINT	\$ 222,400	\$ 5,000	SANITATION FUND
CARRY-OVER	\$1,000,000		\$985,000	\$118,700	AIRPORT	\$ 58,000	\$ 852,800	\$ 545,000
SANITATION RECEIPTS				\$545,000	COMMUNITY DEV	\$ 321,300	\$ 24,000	GEDA
GEDA				\$412,000	ENGINEERING	\$ 16,000		\$ 472,000
GEDA - AD VALOREM				\$60,000	GMSA-GOVERNING BOARD	\$ 1,834,400	\$ 5,475,000	SPECIAL PARKS FUND
					GMSA-OFFICE ADMIN	\$ 760,800		\$ 1,500
					GMSA-WAREHOUSE ADMIN	\$ 819,700	\$ 274,700	911 FUND
					WATER TREATMENT	\$ 828,900	\$ 97,900	\$ 432,700
					WATER DISTRIBUTION	\$ 330,600	\$ 60,700	SPECIAL POLICE FUNDS
					SEWER TREATMENT	\$ 602,200	\$ 166,500	\$ 14,300
					SEWER COLLECTION	\$ 260,100	\$ 172,200	VET MEMORIAL PERP CARE
					NATURAL GAS	\$ 3,136,700	\$ 101,500	\$ 500
					GMSA DEBT SERVICE		\$ 2,095,000	TOURISM BUREAU FUND
					TRANSMISSION LINE FUND		\$ 535,000	\$ 183,000
TOTALS	\$18,422,400	\$63,000	\$6,722,400	\$9,792,200		\$ 18,422,400	\$ 14,827,400	\$ 1,750,200

TOTAL ESTIMATED REVENUE

\$35,000,000

*TOTAL PROPOSED

\$ 35,000,000

\$

May 23, 2018

TO: Mayor and Council
FROM: Bill Keefer, City Manager
RE: 2018-2019 Proposed General Fund Budget

Attached you will find for your review the proposed budget for fiscal year 2018/2019. This document will be used as the basis for our discussion at the work session scheduled for Tuesday, May 29th at 4 PM. Please note that the Budget memos from prior years were again used this year as a template for the 18/19 Budget memos as many of the key points and issues have not changed significantly. Hence, you may again read something that seems familiar.

Staff continues to closely monitor the revenues and expenditures each month. The City has continued to make steady progress each year in solidifying our financial position in the General Fund. This progress slowed some this past year but we are still heading in the right direction. With that said, the City's General Fund still has a ways to go in regards to contingency funds and a standalone reserve. The goal is for a standalone reserve in the amount of \$1 million dollars with a \$100,000 contingency line item to address unanticipated expenses and minor emergencies during the fiscal year. This goal also applies to the City Capital Fund as well as the GMSA General Fund and Capital Fund.

Each year the goal will always be to prepare a budget that is responsible, efficient and reflects our financial position yet meets the goals of the Governing Body and provides for an acceptable level of services for our citizens. As part of this consideration, the revenue projections for 18/19 are again conservative and represent a realistic forecast for each source of funding which in turn guides and limits the parameters of the resources we have to spend. In turn, departmental line items may have been reduced to reflect historical expenditures and/or true need; maintained at the current level (most likely); and in several instances increased to reflect cost increases or a specific need.

As a whole, Department Heads continue to be cognizant of the fiscal concerns when they prepared their proposed budgets for review and consideration. They were included in the review and decisions and consulted on where to cut line items if needed as it is their budget and they have to operate within those means. They were also included in the decisions related to funding priorities in their Capital budget requests as most were trimmed and several of their capital projects or equipment purchases were put on hold for another year. Unfortunately the reality is that our infrastructure continues to age as does our equipment and we are unable to dedicate the necessary resources to make meaningful progress in these areas.

The bottom line is that the City revenue estimates must be able to sustain and support the expenditures that go along with those revenues. In turn, expenditures cannot grow unless there is adequate funding to support those expenses.

Though the Council will be required to approve the entire budget (including GMSA and GEDA) this memo will concentrate on the City's General Fund. A separate memo will address the City's Capital Fund. A copy of the GMSA and GEDA Budgets will be included for your review.

As noted above, the ultimate goal for each fund is to finish with an adequate cash carryover that can be built upon each year with a reserve that is equivalent to several months operating expenses for both the City and GMSA General funds. In addition, there also needs to be a reasonable cash contingency in each of the capital funds that would be available for emergencies, unanticipated projects or grant matches, etc.

The following are items relevant to the 18/19 City General Fund budget:

- All numbers were again rounded up or down to the hundred dollar digit. This makes for an easier budget to track and prepare.
- No new full time positions were added to the City's General fund. Additional funding was added to the Fire Department budget under the Part Time Wages line item for volunteers to cover hours including supplementing on duty staffing, cover for special events and cover for leave time for full time firefighters.
- Each departmental budget will identify the positions that are being funded by that budget. For example, the budget page for the Street Department will state Street Superintendent, Street Foreman and 5 laborers.
- Renewal rates from BCBS were quoted at no increase for the next budget year. In turn, budget line items for health insurance does reflect a 5 % increase to provide flexibility for changes in employee coverage (i.e. single to family).
- Funding has been included to incorporate the merit based pay plan that was implemented during the 16/17 budget year. A pool of funds are included in each departmental salary line item that will fund wage increases ranging from 0-4 % depending upon job performance per the employee's annual evaluation on their anniversary date.
- The Police Dispatch and Jail departmental budget and corresponding revenue sources has been renamed (911 Emergency Communication Fund) and relocated within the Special Revenue Fund budgets to reflect statute and be more transparent on how the E911 wireless and land line fees are being expended.
- As of this date, the City has not reached an agreement with FOP for a new contract.

GENERAL FUND

The City's General Fund is driven primarily by sales tax revenues. Sales tax receipts for 17/18 have again been stable and have slightly exceeded the projections for this budget year which in turn has allowed the City to maintain a fairly consistent cash flow. In turn, several other sources of revenue have also exceeded the projections for this year and have also contributed to the positive cash flow. The proposed budget again represents a conservative approach to "spending" and will continue to do so into the future.

The total expenditures for the proposed 2018/2019 City General Fund budget is \$9,724,700. When you remove the revenue and expense for the transfer of the sales tax funds as required by our bond covenants, the actual General Fund operational budget is \$6,024,700. This is an increase of approximately \$113,700 or 1.9 % over the actual budgeted expenditures for the 2017/2018 Budget. The vast majority of the increases in expenses pertain to wages and related benefits.

Unfortunately, cash carryover is again a large designated revenue source and was increased from \$890,000 (15 %) to \$1,000,000 (16.5 %). This carryover is necessary to fund the operations of the General Fund. The cash carryover works hand in hand with the goal of building a dedicated reserve fund and a separate contingency line item to fund unanticipated expenses, emergencies, etc. In turn, if cash carryover has to be used to fund the expenses year after year at a high level, the carryover is eroded and will eventually be gone.

As you review the various revenue sources, several were increased whereas others were reduced based upon history and realistic projections. Sales tax projections were increased slightly for the fourth year in a row reflecting positive distributions that we hope will be sustainable. Several other revenue sources were increased slightly based upon YTD numbers and projections including the use tax. The dispatching contracts and the 911 wireless land line fees will be moved to support the relocation of the Dispatch and Jail Departmental budget in the Special Revenue Funds. Fire District subscription fees have been separated from the fees that we collect through reimbursements for fire run services and have their own line item.

Several revenue sources have been decreased including pool concession receipts and court fees. Court fees were reduced this past year to reflect the removal of DUI's in the fall of 2016 from the jurisdiction of Municipal Courts to "Courts of Record" which in our case is Delaware County District Court. In turn, the City has not seen any impact from the state ballot questions that were approved in the fall of 2016 that changed a number of charges from felonies to misdemeanor charges moving them to Municipal Court. The budget for the majority of the remaining revenue sources remained the same.

As noted above, the vast majority of the increase in expenditures for 2018/2019 are related to personnel costs with the proposed raise for employees and the related benefits. The operating costs for the various departmental budgets remained relatively flat overall with adjustments here and there as needed.

Below is a short summary of several departmental budgets highlighting any significant expenditures or changes.

GOVERNING BODY

This fund provides for some basic expenses of the City including a portion of the annual audit fees, the City's dues to the Oklahoma Municipal League and Grand Gateway, and the transfer out for the sales tax funds as required by our debt covenants. Included again this year is a

proposed transfer to GEDA in the amount of \$50,000 to assist with economic development projects and programs and cover the cost of an Economic Development Services Agreement with the Chamber of Commerce (included in GEDA budget). The Contingency line items are provided for again within this departmental budget. The Contingency I line item is to help cover unanticipated expenses that may occur over the course of the fiscal year whereas the Contingency II line item is a permanent reserve fund.

The Community Promotion line item will continue to support the annual July 3rd program including fireworks, watermelon and entertainment. A portion of these funds were broken out and dedicated to helping cover the cost of the fuel for the flyover. The City's Fire Department has their pyrotechnic license and will be responsible for the discharge of the fireworks in turn saving money and allowing for funds to enhance the display. The funding level for fishing tournaments will remain at \$75,500. Funds have been provided for a FLW Costa event; the Big Bass Bash; 4 Nichols Tournaments; and a FLW Pro Series event (awaiting notice if Grove has been selected as a host in June 2019).

Staff is recommending that the City continue to support Pelivan as (1) we have a contract; (2) the City has made a significant investment with our assistance to purchase CNG vehicles; and (3) most importantly Pelivan provides a mode of transportation for many elderly and disabled citizens of our community that might otherwise have no alternate resources to access basic services. The funding request for the next year will remain the same. It should be noted though that the fees included in the budget reflect 15 months of payments as the City has to encumber the full contract plus budget for the remaining payments for the current fiscal year (Federal Fiscal year).

Staff is also recommending that the City continue to fund DOCS (\$7,000) and the Community Crisis Center (\$8,000) as they also provide an important service to those in need in our community. Funding for DOCS will continue to support the meals on wheels program for elderly shut-ins for our community. In turn, the Community Crisis Center provides for a safe refuge for victims of domestic violence and provides a resource for law enforcement in these types of situations.

In response to the Sales Tax Incentive Agreements, funding has been provided for the refunds in the amount of \$30,000. This more accurately reflects the level of reimbursements to date and will be a transfer to GEDA from which the refunds will be expended. The \$30,000 in refunds is based upon approximately \$2 million in sales subject to sales tax. The reimbursement represents 50 % of all City sales tax (3 %) collected for a new business or 50 % of the new sales tax for an existing business that has relocated to the downtown or is expanding at their location in the downtown.

New for the 18/19 budget year will be a transfer to the new 911 Emergency Communication Fund (old Dispatch and Jail departmental budget) that covers the balance of the revenue (in addition to the 911 fees and dispatch contracts) necessary to fund this departmental budget.

ADMINISTRATION

This departmental budget provides the funding for portions of the City Manager's office and the City Clerk's office, and general operations of the City. Included under the Contract Services line item is a long list of various leases and software maintenance programs that this budget supports. Funds were included in this line item to cover expenses related to preparing legal descriptions, etc. for Council directed annexations.

As of the writing of this memo, OMAG had not provided its member cities with the renewal premiums for this budget year. This includes the premiums for our liability, property and workers comp policies. Funding was kept at the same level of funding that was provided for in the 17/18 budget for Work Comp coverage but was increased for the property and auto coverages to reflect changes in value and new vehicles. It is anticipated that the City and GMSA will receive the renewal quotes prior to approval of the proposed budget which may require some revisions to the budgets.

A portion of the costs for the City Attorney are funded through this departmental budget. Staff has included funds for the City Attorney that will provide a 3 % increase in his contract. Funds have also been included to cover outside legal expenses related to the Warden lawsuit.

Funds have been allocated again to assist in providing safety training and equipment for our employees in conjunction with funding provided in the GMSA General Fund.

FINANCE

This departmental budget provides the funding for the City Treasurer and the accounting clerk and basic office expenses.

LEGAL AND COURTS

This departmental budget covers the costs for Municipal Court. The contract services line item basically covers the cost for court appointed attorneys and any outside legal fees. This is the second year of a two year agreement with the Municipal Court Judge. The CLEET submittals to the State from Municipal Court are paid out of this departmental budget.

POLICE ADMINISTRATION AND PATROL

This departmental budget covers the basic costs for the day to day operations of the Police Department. The largest expense for this budget is the personnel costs for wages and benefits (approximately 91 %) as this is by far the largest department in regards to manpower.

- Funds were included to cover an additional four (4) air cards needed for the new in car computers that have been budgeted for in the Capital Budget.
- The FOP is not part of the new merit based pay plan and still has a step plan. Funds were included to accommodate a raise for members of the Lodge within the step plan subject to contract negotiations and approval of an agreement.
- With the rising cost of gasoline, there will be a need to monitor this line item though there is sufficient funds to cover the highest year of expenditures.
- There was a request for an administrative assistant for the department. This is a position that at some point will need to be funded.

POLICE DISPATCH AND JAIL

This departmental budget covers the expenses related to the dispatch center and the operations of the jail. As noted previously, the expenses related to this departmental budget as well as the related revenues, have been moved to a new 911 Emergency Communication Fund that is part of the Special funds of the City.

ANIMAL CONTROL

This departmental budget covers the expense of the animal control department. Funds are included to assist with supporting improvements to the facility as well as for the care and welfare of the animals in captivity. Funds were added to the Contract Services line item to cover the cost of internet service to the animal shelter. There was a request for a P/T animal control officer that was not funded.

EMERGENCY MANAGEMENT

This departmental budget covers the contract with Emergency Management to provide these services for the City of Grove. Also included is a grant that is a pass through that assists with the day to day operations of that department.

FIRE DEPARTMENT

This departmental budget provides for the day to day operations of the Fire Department. Volunteer fire wages covers the \$15 each volunteer receives for response to a fire call. The part time wages line item was increased significantly to provide funds to bring in a volunteer(s) to work to assist with covering shifts in the absence of full time firefighters, covering special events and paying an hourly rate for those volunteers working "medical shifts".

At this time, this option is more cost effective than hiring additional full time firefighters (cost for three (3) is in excess of \$160,000).

In the 2016-2017 budget, funds were included to recognize the full time staff for completion of the Firefighter II training similar to what is included for plant operators who secure a class A or B license and police officers who receives advanced CLEET designation.

Additional funds were added to the Office Supplies line item to cover cost of mailing material for memberships/subscriptions. In addition, funds were added to the training line item to cover the costs for training classes that were previously provided at no cost.

STREET DEPARTMENT

This departmental budget provides the funding for the day to day operations of the Street Department.

The "big ticket" item in the Contract Services line item is for the annual spring cleanup and related expenses. For 2018-2019, this line item also includes \$10,000 to continue to fund the Household Hazardous Waste and E-Waste Collection program as it is highly unlikely that the City will receive another grant to fund that project.

It should also be noted again this year that the costs for the street lights through REC and PSO continue to rise whereas the revenue generated by the street light fee has remained flat.

VEHICLE MAINTENANCE

Both GMSA and the City share in the expenses of the Vehicle Maintenance Department. Repair parts, oil, etc. are purchased through this department's budget and then charged accordingly to the various departmental budgets as repairs are completed, etc.

BUILDING INSPECTION

This departmental budget covers the costs of the day to day operation of the building inspection office. The building inspector also serves in the official capacity as the City's code enforcement officer. Funds were included again in this budget and the code enforcement budget to assist in training for our inspector. During the 2017/2018 fiscal year, the building inspector completed classes towards his electrical code certification. The goal for 2018-2019 is to attend training to secure the plumbing/mechanical certification.

CODE ENFORCEMENT

This budget provides funds to cover expenses related to code enforcement within the City. Over the past three years the City has increased the efforts to address code violations and dilapidated structures. The costs to comply with statutory requirements for notifications are covered in this fund as are the costs for contracted abatement for anticipated demolition of dilapidated structures.

A new employee was added in 2017/2018 to assist with the code enforcement process as well as with the 911/signage department. This position assists with the investigation, notification, follow up and enforcement of the City's code enforcement, nuisance abatement codes and zoning regulations. This position has allowed the building inspector to dedicate more time to his building inspection duties and the Fire Department to their normal duties though neither will be completely relieved of their code enforcement responsibilities.

PLANNING AND ZONING

This departmental budget supports the costs associated with planning and zoning activities as well as other community development activities.

E911 DEPARTMENT

This departmental budget covers the expenses related to our mapping functions, 911 addressing within our designated 911 area and the sign department. Funding for sign replacement is provided for in the Capital Fund. Some funding has also been included to allow for the 911 Coordinator to attend training and workshops that will assist with the 911 Addressing system as well as enhancing the use of various software that is used for mapping, etc.

The other half of the funding for the position noted above is provided in this departmental budget. The primary responsibilities for this position is to assist with making and installing signs; repairing and refurbishing damaged signs in the field; and backing up the 911 Coordinator in his absence with assignment of addresses, etc. In turn, this has allowed the 911 Coordinator to work on several projects including the Road and Address Data Base.

ENGINEERING

This departmental budget shares equally with GMSA in providing the funds for the City's engineering agreement with Rose & McCrary for City Engineering Services.

BUILDING AND GROUNDS DEPARTMENT

This departmental budget provides the funding for the day to day operations and maintenance support for parks and playgrounds, facilities and most City owned properties. For approximately 6-7 months of the year, the primary responsibility is mowing city owned properties.

As the City adds or upgrades facilities, the need and importance of maintaining these areas become ever more important to protect our investments. On the flip side, we also have many old facilities that are in dire need of major repairs and renovations and require the same if not a greater level of attention. As noted previously, the City at some point is going to have to add additional full time staffing for this department or contract out some of the maintenance responsibilities as well as devote additional funding resources for their upkeep.

A new line item was added to this departmental budget to account for the City receiving the designated funds to cover the costs for the recycling program. Expenses would include the contracted costs to man the facility during the week through the Friendship Home as well as expenses related to maintaining the facility. This line item accounts for the majority of the additional costs to this departmental budget.

The second new line item is one entitled ADA Maintenance and Improvement which was identified during the review and update of the City's ADA Transition Plan which will be presented to the Council for review and adoption during a meeting in the near future.

SWIMMING POOL

This departmental budget provides the resources to operate the swimming pool. The challenge with this budget each year is that it overlaps the portions of two summer seasons. The revenue generated by the pool does not cover the costs to operate the facility and it will never be close. Owning and operating a municipal swimming pool is for the community and maintaining a quality of life for our citizens.

The balance of the "departmental" budgets included in the General Fund budget are for various facilities that the City owns and in most cases operates and maintains. Funding is provided to take care of utilities, janitor supplies as well as building and grounds maintenance and repairs for these facilities. The budget for the Civic Center also includes a portion of the salary to support the position that oversees this facility on a regular basis. Facility budgets include City Hall, our three cemeteries, the Sports and Rec Complex, Wolf Creek Park, Grove Springs Park and Rotary Veterans Park.

The City takes care of any major issues related to the old library building but the majority of the basic maintenance is performed by the tenant to whom the City leases the facility. The City does mow the grounds at the Library and NEO building but the indoor maintenance is done by those entities. Any major building and ground issues related to those facilities would be the responsibility of the City as well. Over the past year, several of these facilities have incurred unanticipated expenses to replace air conditioners and furnaces. Hence, some additional funding has been included in their building maintenance line items to address those types of expenditures as well as in the City's Capital fund. As a side note, the City pays for the insurance on the NEO building but not the utilities.

Funding for the Grove Regional Airport will remain the same with \$8,000 contributed to assist with the funding of the day to day operations and the \$50,000 being transferred to the Capital Fund to reimburse the City for the loan that funded the last t-hanger building (pays off in 2029) and a portion of the match for the new terminal building (pays off in 2022).

Again, several of these facilities are showing their age as well as the wear and tear on the building. Many of these expenses will be cause for decisions to be made on whether to make major investments into the facilities or plan for new ones in the future. In addition, it is important that we maintain and provide resources to take care of all of our facilities but in particular the new facilities (i.e. Wolf Creek Park) to ensure that we protect those investments and plan for ongoing maintenance as part of any consideration of building new facilities in the future (i.e. Civic Center). Funding was increased for maintenance and upkeep for the Sports Complex as well as Wolf Creek Park.

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

101-CITY GENERAL FUND

	2017-2018				2018-2019			
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4001 BUILDING FEES	49,394	110,688	57,596	45,000	4,929	0	0	45,000
4002 FIRE RUNS-SUBSCRIPTIONS	36,690	65,486	48,977	30,000	620	0	0	35,000
4003 OCCUPATION TAX	25,562	32,293	33,123	20,000	6,289	0	0	20,000
4004 JANITOR FEES	18,730	17,631	24,763	15,000	1,010	0	0	15,000
4006 ANIMAL FEES	3,410	3,567	5,416	3,000	386	0	0	3,000
4007 CEMETERY LOTS	14,926	16,250	8,125	11,000	675	0	0	11,000
4008 COURT FEES	153,309	155,227	114,847	120,000	8,313	0	0	85,000
4009 POOL RECEIPTS	0	0	0	45,000	15,776	0	0	45,000
4010 TOBACCO TAX	74,317	76,154	80,237	74,000	8,038	0	0	75,000
4011 INTEREST	38,674	51,501	48,634	35,000	4,792	0	0	40,000
4012 SALES TAX	3,678,890	3,776,259	3,886,781	3,650,000	379,438	0	0	3,700,000
4013 LIQUOR TAX	88,109	64,721	93,028	70,000	7,219	0	0	75,000
4014 USE TAX	379,045	374,469	361,759	275,000	30,543	0	0	300,000
4015 POOL CONCESSION RECEIPTS	0	0	0	20,000	4,414	0	0	15,000
4016 TRAN IN 2%-GMSA SALES TAX FND	0	0	0	3,990,000	379,438	0	0	3,700,000
4020 FIRE RUN REIMBURSEMENTS	0	0	0	8,800	3,284	0	0	40,000
4030 VENDING REVENUE	915	990	741	1,000	190	0	0	1,000
4031 CITY INSIGNIA ITEMS	43	61	43	1,500	86	0	0	1,000
4040 PCARD REBATE	0	288	584	500	164	0	0	500
4210 911 LANDLINE FEES	47,477	36,972	36,870	35,000	1,943	0	0	0
4211 911 WIRELESS FEES	19,610	41,163	92,078	70,000	0	0	0	0
4302 AEP/PSO FRANCHISE FEES	148,396	120,600	135,154	130,000	9,786	0	0	130,000
4303 N.E. OKLA. ELECTRIC-BOLT	36,095	40,587	47,797	35,000	11,108	0	0	50,000
4304 CABLE TV FRANCHISE	25,758	27,948	23,724	22,000	0	0	0	20,000
4305 SOUTHWESTERN BELL	11,136	10,638	7,676	10,000	0	0	0	6,000
4350 STREET LIGHTING FEE	74,524	74,946	85,162	74,000	6,309	0	0	74,000
4351 SANITATION FEE	8,970	13,194	9,897	9,700	1,752	0	0	9,700
4360 DISPATCHING CONTRACTS	14,520	15,840	15,840	45,800	0	0	0	0
4600 DARE/SRO REIMBURSEMENTS	51,000	51,000	51,000	51,000	0	0	0	51,000
4700 FEMA SLA GRANT	7,500	12,500	10,000	10,000	0	0	0	10,000
4705 INSURANCE REIMBURSEMENT	0	318	9,750	42,000	0	0	0	20,000
4831 CODE ENFORCEMENT FEES	10,421	325	50	2,500	1,302	0	0	2,500
4833 QUALITY INCENTIVE ACT	24,300	17,470	0	0	22,612	0	0	0
4880 LEASE REVENUE	12,000	15,000	15,000	15,000	1,250	0	0	15,000
4899 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	50,000	0	0	0	50,000
4900 MISCELLANEOUS	31,343	30,787	61,486	20,000	598	0	0	20,000
4901 RECYCLING REVENUES	0	0	0	0	0	0	0	35,000
4910 MISCELLANEOUS GRANTS/DONATIONS	206	3,565	10,300	20,000	0	0	0	0
4911 HIGHWAY SAFETY GRANT	19,516	13,656	21,559	20,000	0	0	0	20,000
4930 INSURE OK SUBSIDY	6,012	14,350	16,668	5,000	1,067	0	0	5,000
4950 CARRY OVER CASH BALANCE	0	0	0	972,300	0	0	0	1,000,000
4998 EXTERNAL TRANSFERS IN	3,663,025	3,764,432	3,868,081	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	50,000	50,000	50,000	0	0	0	0	0
TOTAL REVENUES	8,823,823	9,100,875	9,332,746	10,054,100	913,329	0	0	9,724,700

101-CITY GENERAL FUND
GOVERNING BOARD

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0100-1110 SALARIES & WAGES	2,513	3,175	3,125	3,300	125	0	0	3,300
5-0100-1130 FICA/MEDICARE EXPENSE	192	243	239	300	8	0	0	300
5-0100-1131 UNEMPLOYMENT TAXES	<u>54</u>	<u>22</u>	<u>18</u>	<u>100</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL PERSONAL SERVICES	2,758	3,440	3,382	3,700	141	0	0	3,700
CONTRACTUAL SERVICES								
5-0100-2095 FINANCIAL AUDIT	<u>11,850</u>	<u>11,750</u>	<u>8,770</u>	<u>15,000</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>16,500</u>
TOTAL CONTRACTUAL SERVICES	11,850	11,750	8,770	15,000	1,200	0	0	16,500
OTHER CHARGES								
5-0100-2605 DUES,SUBSCRIPTIONS,MEMBER	12,578	12,719	12,719	13,500	13,566	0	0	14,000
5-0100-2610 CONFERENCES, BUSINESS MEE	0	0	625	0	0	0	0	1,000
5-0100-2620 ELECTION EXPENSE	3,072	0	39	5,000	0	0	0	6,500
5-0100-2630 COMMUNITY PROMOTION	63,322	65,041	67,582	119,000	22,897	0	0	99,300
5-0100-2631 CITY INSIGNIA ITEMS FOR R	0	0	2,492	1,000	0	0	0	1,000
5-0100-2640 CONTINGENCIES I	0	0	0	29,800	0	0	0	54,700
5-0100-2641 CONTINGENCIES - II	0	0	0	75,000	0	0	0	114,000
5-0100-2650 CONTRIBUTION TO OTHER AGE	52,507	67,917	52,500	71,500	3,750	0	0	71,500
5-0100-2710 SALES TAX INCENTIVE REFUN	0	0	0	40,000	4,132	0	0	30,000
5-0100-2981 TRANSFER TO GEDA - ECON D	0	0	0	50,000	0	0	0	50,000
5-0100-2985 TRANSFER OUT TO 911 FUND	0	0	0	0	0	0	0	239,900
5-0100-2990 TRAN OUT 2% GMSA SALES TA	0	0	0	3,990,000	379,438	0	0	3,700,000
5-0100-2998 EXTERNAL TRANSFERS OUT	3,779,249	3,885,975	4,168,240	0	0	0	0	0
5-0100-2999 INTERNAL TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	3,910,729	4,031,652	4,304,197	4,394,800	423,783	0	0	4,381,900
TOTAL GOVERNING BOARD	3,925,337	4,046,842	4,316,349	4,413,500	425,123	0	0	4,402,100

101-CITY GENERAL FUND
ADMINISTRATION

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0200-1110 SALARIES & WAGES	121,717	130,370	137,245	141,000	9,532	0	0	146,700
5-0200-1120 RETIREMENT - OPERS	20,353	22,036	23,173	23,300	1,616	0	0	24,300
5-0200-1130 FICA/MEDICARE EXPENSE	9,795	10,437	10,924	11,500	764	0	0	12,000
5-0200-1131 UNEMPLOYMENT TAXES	515	570	425	700	72	0	0	700
5-0200-1140 HEALTH, LIFE & DENTAL INSU	15,951	20,023	22,491	27,600	5,844	0	0	29,000
5-0200-1160 CAR ALLOWANCE	8,400	8,400	8,400	8,400	700	0	0	8,400
5-0200-1161 CELL PHONE ALLOWANCE	1,110	1,124	1,110	1,200	63	0	0	1,200
5-0200-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	177,841	192,961	203,769	213,700	18,589	0	0	222,300
CONTRACTUAL SERVICES								
5-0200-2011 INSURANCE - LIAB, PROP & V	99,666	100,916	96,207	105,000	28,216	0	0	115,000
5-0200-2012 WORKMAN COMP INSURANCE	128,934	129,288	117,253	135,000	20,062	0	0	135,000
5-0200-2024 TELEPHONE	6,542	9,273	10,320	8,500	206	0	0	12,500
5-0200-2031 LEGAL PUBLICATIONS	2,638	2,521	1,018	3,000	89	0	0	3,000
5-0200-2033 POSTAGE	1,803	1,860	1,879	2,000	0	0	0	2,000
5-0200-2034 CONTRACT SERVICES/LEASES	67,711	89,423	70,364	93,000	8,418	0	0	80,000
5-0200-2035 PRINTING	78	99	116	0	0	0	0	0
5-0200-2101 BAD DEBT EXPENSE	7,925	7	45	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	28,664	27,000	25,590	46,300	2,246	0	0	37,000
5-0200-2149 VENDING SUPPLIES	1,063	1,241	1,307	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	345,025	361,627	324,098	394,800	59,236	0	0	386,500
COMMODITIES								
5-0200-2430 OFFICE SUPPLIES	3,198	4,023	3,869	5,000	219	0	0	6,000
TOTAL COMMODITIES	3,198	4,023	3,869	5,000	219	0	0	6,000
OTHER CHARGES								
5-0200-2633 SAFETY TRAINING	0	0	0	3,000	0	0	0	3,000
5-0200-2634 TRAINING & DEVELOPMENT	0	75	329	1,000	0	0	0	1,000
5-0200-2635 DUES, SUBSCRIPTIONS, MEMBER	4,070	3,970	3,704	5,000	3,079	0	0	5,000
5-0200-2636 MEALS & LODGING	59	359	140	1,000	0	0	0	1,000
5-0200-2637 TRAVEL	23	60	315	200	0	0	0	200
TOTAL OTHER CHARGES	4,152	4,463	4,488	10,200	3,079	0	0	10,200
TOTAL ADMINISTRATION	530,216	563,074	536,223	623,700	81,124	0	0	625,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

101-CITY GENERAL FUND
FINANCE

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0201-1110 SALARIES & WAGES	41,242	41,245	42,883	43,600	3,605	0	0	45,400
5-0201-1120 RETIREMENT - OPERS	6,806	6,793	7,064	7,300	595	0	0	7,600
5-0201-1130 FICA/MEDICARE EXPENSE	3,155	3,071	3,170	3,400	255	0	0	3,600
5-0201-1131 UNEMPLOYMENT TAX	155	285	180	300	59	0	0	300
5-0201-1140 HEALTH, LIFE & DENTAL INSU	39	6,683	8,211	9,800	1,504	0	0	10,300
TOTAL PERSONAL SERVICES	51,397	58,077	61,509	64,400	6,018	0	0	67,200
CONTRACTUAL SERVICES								
5-0201-2024 TELEPHONE	461	731	899	1,100	4	0	0	900
5-0201-2033 POSTAGE	891	554	678	700	0	0	0	700
5-0201-2034 CONTRACT SERVICES/LEASES	143	48	24	300	0	0	0	300
5-0201-2038 EQUIPMENT REPAIR	0	199	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,495	1,531	1,601	2,100	4	0	0	1,900
COMMODITIES								
5-0201-2430 OFFICE SUPPLIES	812	66	574	700	322	0	0	900
TOTAL COMMODITIES	812	66	574	700	322	0	0	900
OTHER CHARGES								
5-0201-2634 TRAINING & DEVELOPMENT	250	0	65	1,000	0	0	0	1,000
5-0201-2635 DUES, SUBSCRIPTIONS, MEMBER	0	216	67	100	65	0	0	100
5-0201-2636 MEALS & LODGING	0	15	0	0	0	0	0	100
5-0201-2637 TRAVEL	0	60	56	0	0	0	0	0
TOTAL OTHER CHARGES	250	291	188	1,100	65	0	0	1,200
TOTAL FINANCE	53,954	59,966	63,872	68,300	6,410	0	0	71,200

101-CITY GENERAL FUND
LEGAL AND COURTS

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0202-1110 SALARIES & WAGES	29,931	30,771	31,934	33,600	2,712	0	0	35,000
5-0202-1120 RETIREMENT - OPERS	2,959	3,097	3,289	3,400	276	0	0	3,600
5-0202-1130 FICA/MEDICARE EXPENSE	2,290	2,354	2,440	2,600	207	0	0	2,700
5-0202-1131 UNEMPLOYMENT TAX	90	216	180	300	47	0	0	300
5-0202-1140 HEALTH,LIFE & DENTAL INSU	1,808	2,633	2,784	2,900	825	0	0	3,100
TOTAL PERSONAL SERVICES	37,078	39,070	40,627	42,800	4,067	0	0	44,700
CONTRACTUAL SERVICES								
5-0202-2024 TELEPHONE	518	813	970	1,100	0	0	0	1,000
5-0202-2033 POSTAGE	16	0	13	100	0	0	0	100
5-0202-2034 CONTRACT SERVICES/LEASES	3,615	2,090	5,805	4,500	1,230	0	0	4,500
5-0202-2035 PRINTING	465	0	0	0	0	0	0	0
5-0202-2147 LEGAL SERVICES	13,999	13,500	14,214	17,400	1,342	0	0	18,100
5-0202-2200 CLEET REMITTANCE	0	0	11,360	12,500	0	0	0	12,500
TOTAL CONTRACTUAL SERVICES	18,613	16,403	32,362	35,600	2,572	0	0	36,200
COMMODITIES								
5-0202-2430 OFFICE SUPPLIES	0	541	250	500	0	0	0	500
TOTAL COMMODITIES	0	541	250	500	0	0	0	500
OTHER CHARGES								
5-0202-2634 TRAINING & DEVELOPMENT	0	0	0	100	0	0	0	100
5-0202-2635 DUES,SUBSCRIPTIONS,MEMBER	72	232	0	100	0	0	0	200
5-0202-2636 MEALS & LODGING	0	0	0	0	0	0	0	0
5-0202-2637 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	72	232	0	200	0	0	0	300
TOTAL LEGAL AND COURTS	55,763	56,245	73,239	79,100	6,639	0	0	81,700

101-CITY GENERAL FUND

POLICE ADMIN & PATROL

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0301-1110 SALARIES & WAGES	931,602	966,121	1,029,764	1,040,000	85,013	0	0	1,055,000
5-0301-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0301-1117 OVERTIME	68,880	80,548	76,626	75,000	10,054	0	0	60,000
5-0301-1120 RETIREMENT - OPERS	5,013	5,669	5,460	5,600	491	0	0	5,700
5-0301-1121 POLICE PENSION	117,620	122,115	129,294	130,700	10,810	0	0	134,000
5-0301-1130 FICA/MEDICARE EXPENSE	16,574	17,301	18,097	20,500	2,003	0	0	19,300
5-0301-1131 UNEMPLOYMENT TAX	2,723	4,978	3,943	5,500	994	0	0	5,500
5-0301-1140 HEALTH, LIFE & DENTAL INSU	134,912	159,900	190,120	250,500	29,108	0	0	263,100
5-0301-1161 CELL PHONE ALLOWANCE	4,320	4,363	4,320	4,900	360	0	0	4,900
5-0301-1170 UNIFORM ALLOWANCE	15,262	15,129	16,552	16,700	7,438	0	0	16,700
5-0301-1171 CLEANING ALLOWANCE	15,262	15,129	16,552	16,700	7,438	0	0	16,700
5-0301-1190 RETIREMENT/LEAVE/SEVERANC	3,909	5,826	0	45,000	0	0	0	0
5-0301-1191 COMP TIME BUY-OUT	796	3,261	0	20,000	0	0	0	20,000
TOTAL PERSONAL SERVICES	1,316,873	1,400,340	1,490,729	1,631,100	153,708	0	0	1,600,900
CONTRACTUAL SERVICES								
5-0301-2024 TELEPHONE	3,497	4,761	5,148	5,000	19	0	0	5,000
5-0301-2025 CELL PHONE/AIR CARDS	169	1,439	3,450	7,200	0	0	0	8,900
5-0301-2026 PAGERS	0	0	0	0	0	0	0	0
5-0301-2030 UTILITIES - ELECTRIC	3,521	4,376	4,555	5,500	514	0	0	5,500
5-0301-2033 POSTAGE	416	181	393	300	65	0	0	300
5-0301-2034 CONTRACT SERVICES/LEASES	19,727	15,014	18,386	19,000	2,383	0	0	20,500
5-0301-2035 PRINTING	821	884	1,444	1,200	0	0	0	1,200
5-0301-2036 COFFEE SERVICE	1,235	1,284	1,110	1,300	0	0	0	1,300
5-0301-2038 EQUIPMENT REPAIR	1,641	3,348	4,389	5,000	0	0	0	5,000
5-0301-2041 SIREN REPAIRS	1,617	0	0	11,300	0	0	0	5,000
5-0301-2045 VEHICLE REPAIRS & MAINTEN	7,933	11,170	2,955	23,300	4,538	0	0	12,000
5-0301-2060 UTILITIES - WATER, SEWER, G	0	0	0	0	0	0	0	0
5-0301-2070 SANITATION	0	0	0	0	0	0	0	0
5-0301-2112 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
5-0301-2120 PHYSICALS & VACCINES	1,206	475	0	2,100	0	0	0	2,100
TOTAL CONTRACTUAL SERVICES	41,783	42,932	41,831	81,200	7,518	0	0	66,800
COMMODITIES								
5-0301-2420 TIRES, BATTERIES, ETC.	9,140	8,549	7,883	10,000	0	0	0	10,000
5-0301-2421 VEHICLE PARTS	13,181	19,943	16,432	15,000	0	0	0	15,000
5-0301-2428 FUEL	44,242	35,130	34,984	50,000	0	0	0	45,000
5-0301-2430 OFFICE SUPPLIES	4,079	4,960	4,448	4,000	0	0	0	4,000
5-0301-2431 PUBLIC RELATIONS MATERIAL	544	1,007	405	400	0	0	0	400
5-0301-2440 JANITOR SUPPLIES	786	665	703	1,000	0	0	0	1,000
5-0301-2441 BUILDING MAINTENANCE	1,286	1,144	3,088	1,500	108	0	0	2,500
5-0301-2445 OPERATING SUPPLIES	1,042	1,393	1,641	1,500	0	0	0	1,500
5-0301-2454 PHOTO SUPPLIES	0	0	0	0	0	0	0	0
5-0301-2457 INVESTIGATION EXPENSES	456	504	1,066	1,500	0	0	0	1,500
5-0301-2465 UNIFORM PURCHASES	3,665	1,923	2,426	5,000	0	0	0	5,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

101-CITY GENERAL FUND

POLICE ADMIN & PATROL

EXPENDITURES	2014-2015	2015-2016	2016-2017	{----- 2017-2018 -----}		{----- 2018-2019 -----}		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
5-0301-2470 AMMUNITION & SUPPLIES	2,098	2,415	4,106	4,000	0	0	0	4,000
TOTAL COMMODITIES	80,519	77,634	77,182	93,900	108	0	0	89,900
OTHER CHARGES								
5-0301-2633 TUITION REIMBURSEMENT	0	0	0	500	0	0	0	500
5-0301-2634 TRAINING & DEVELOPMENT	1,332	1,510	756	2,000	0	0	0	2,900
5-0301-2635 DUES, SUBSCRIPTIONS, MEMBER	1,783	1,897	1,773	2,600	0	0	0	3,000
5-0301-2636 MEALS & LODGING	3,550	2,572	3,249	4,000	0	0	0	4,000
5-0301-2637 TRAVEL	340	313	718	1,500	0	0	0	1,500
TOTAL OTHER CHARGES	7,005	6,292	6,496	10,600	0	0	0	11,900
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TOTAL POLICE ADMIN & PATROL	1,446,180	1,527,197	1,616,237	1,816,800	161,334	0	0	1,769,500

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

101-CITY GENERAL FUND

ANIMAL CONTROL

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0305-1110 SALARIES & WAGES	29,105	32,580	28,569	29,000	2,451	0	0	30,200
5-0305-1117 OVERTIME	0	0	0	0	0	0	0	0
5-0305-1120 RETIREMENT - OPERS	4,802	5,376	4,724	4,800	409	0	0	5,000
5-0305-1130 FICA/MEDICARE EXPENSE	2,227	2,560	2,193	2,300	188	0	0	2,400
5-0305-1131 UNEMPLOYMENT TAX	119	236	182	200	69	0	0	200
5-0305-1140 HEALTH, LIFE & DENTAL INSU	4,780	6,253	6,855	8,000	1,275	0	0	8,400
5-0305-1161 CELL PHONE ALLOWANCE	0	0	210	0	30	0	0	0
5-0305-1190 RETIREMENT/LEAVE/SEVERANC	0	888	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	41,032	47,893	42,733	44,300	4,422	0	0	46,200
CONTRACTUAL SERVICES								
5-0305-2024 TELEPHONE	445	714	623	700	77	0	0	1,000
5-0305-2030 UTILITIES - ELECTRIC	1,575	1,943	1,633	2,500	197	0	0	2,500
5-0305-2034 CONTRACT SERVICES/LEASES	0	25	19	0	0	0	0	1,000
5-0305-2038 EQUIPMENT REPAIR	0	107	83	300	0	0	0	300
5-0305-2045 VEHICLE REPAIRS & MAINTEN	128	0	179	1,000	0	0	0	1,000
5-0305-2060 UTILITIES-WATER, SEWER, GAS	0	0	0	0	0	0	0	0
5-0305-2070 SANITATION	0	0	0	0	0	0	0	0
5-0305-2110 UNIFORM RENTAL	0	0	0	1,000	0	0	0	1,000
5-0305-2112 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
5-0305-2120 PHYSICALS & VACCINES	25	0	0	100	0	0	0	100
5-0305-2130 VET FEES	0	0	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES	2,174	2,789	2,537	5,800	274	0	0	7,100
COMMODITIES								
5-0305-2420 TIRES, BATTERIES, ETC.	0	110	611	600	0	0	0	1,000
5-0305-2421 VEHICLE PARTS	35	18	66	300	0	0	0	300
5-0305-2428 FUEL	0	1,261	1,123	1,500	0	0	0	1,500
5-0305-2430 OFFICE SUPPLIES	0	0	54	100	0	0	0	100
5-0305-2440 JANITOR SUPPLIES	100	78	86	200	0	0	0	200
5-0305-2441 BUILDING MAINTENANCE	450	1,125	747	2,000	0	0	0	2,000
5-0305-2459 ANIMAL SUPPLIES	843	471	253	1,500	0	0	0	2,000
5-0305-2465 UNIFORM PURCHASES	0	0	326	0	0	0	0	0
TOTAL COMMODITIES	1,428	3,027	3,266	6,200	0	0	0	7,100
OTHER CHARGES								
5-0305-2634 TRAINING & DEVELOPMENT	175	375	400	1,500	0	0	0	1,500
5-0305-2635 DUES, SUBSCRIPTIONS, MEMBER	220	326	815	400	0	0	0	800
5-0305-2636 MEALS & LODGING	233	239	635	1,500	0	0	0	1,500
5-0305-2637 TRAVEL	0	32	34	400	0	0	0	400
TOTAL OTHER CHARGES	628	972	1,884	3,800	0	0	0	4,200
TOTAL ANIMAL CONTROL	45,262	54,681	50,420	60,100	4,696	0	0	64,600

101-CITY GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES	2014-2015	2015-2016	2016-2017	{----- 2017-2018 -----}		{----- 2018-2019 -----}		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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<u>CONTRACTUAL SERVICES</u>								
5-0400-2037 SLA GRANT PASS-THRU	7,500	12,500	10,000	10,000	0	0	0	10,000
5-0400-2039 CONTRACT SERVICES-DELCO E	<u>48,700</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>11,250</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
TOTAL CONTRACTUAL SERVICES	56,200	57,500	55,000	55,000	11,250	0	0	55,000
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TOTAL EMERGENCY MANAGEMENT	56,200	57,500	55,000	55,000	11,250	0	0	55,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

101-CITY GENERAL FUND
FIRE DEPARTMENT

		({----- 2017-2018 -----}) ({----- 2018-2019 -----})						
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0500-1110 SALARIES & WAGES	213,334	223,840	239,237	252,300	20,428	0	0	262,400
5-0500-1112 VOLUNTEER FIRE WAGES	20,822	28,359	46,057	47,000	2,910	0	0	50,000
5-0500-1115 PART-TIME WAGES	17,229	19,470	20,977	25,000	3,267	0	0	55,500
5-0500-1117 OVERTIME	9,005	11,193	17,021	18,000	629	0	0	14,000
5-0500-1122 FIRE PENSION	32,142	32,886	34,496	46,100	5,986	0	0	57,000
5-0500-1130 MEDICARE EXPENSE	7,770	7,258	8,324	9,200	742	0	0	12,400
5-0500-1131 UNEMPLOYMENT TAX	816	2,003	1,688	2,300	625	0	0	2,300
5-0500-1140 HEALTH, LIFE & DENTAL INSU	44,228	58,082	67,727	80,000	14,828	0	0	84,000
5-0500-1161 CELL PHONE ALLOWANCE	480	489	480	500	40	0	0	500
5-0500-1190 RETIREMENT/LEAVE/SEVERANC	0	1,780	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	345,824	385,360	436,008	480,400	49,454	0	0	538,100
CONTRACTUAL SERVICES								
5-0500-2024 TELEPHONE	2,515	3,609	4,332	5,000	6	0	0	5,000
5-0500-2030 UTILITIES - ELECTRIC	2,969	3,568	3,350	4,200	439	0	0	4,200
5-0500-2034 CONTRACT SERVICES/LEASES	1,921	3,316	3,701	3,700	908	0	0	4,200
5-0500-2036 COFFEE SERVICE	194	0	0	0	0	0	0	0
5-0500-2038 EQUIPMENT REPAIR	1,234	1,022	1,715	2,000	0	0	0	2,000
5-0500-2045 VEHICLE REPAIRS & MAINTEN	8,125	10,013	13,408	33,700	15	0	0	15,000
5-0500-2060 UTILITIES-WATER, SEWER, GAS	0	0	0	0	0	0	0	0
5-0500-2120 PHYSICALS & VACCINES	90	723	0	5,500	0	0	0	5,000
TOTAL CONTRACTUAL SERVICES	17,049	22,250	26,506	54,100	1,368	0	0	35,400
COMMODITIES								
5-0500-2420 TIRES, BATTERIES, ETC.	1,948	2,252	2,479	2,500	0	0	0	2,800
5-0500-2428 FUEL	12,894	9,597	10,819	12,000	0	0	0	12,000
5-0500-2430 OFFICE SUPPLIES	629	431	697	800	0	0	0	4,200
5-0500-2440 JANITOR SUPPLIES	1,285	451	711	1,000	0	0	0	1,000
5-0500-2441 BUILDING MAINTENANCE	1,420	929	1,375	1,000	0	0	0	1,800
5-0500-2442 GROUNDS MAINTENANCE	0	67	260	300	0	0	0	300
5-0500-2445 OPERATING SUPPLIES	1,616	2,064	1,954	2,000	195	0	0	2,500
5-0500-2455 FIRE SAFETY PROGRAM	522	496	607	800	0	0	0	800
5-0500-2465 UNIFORM PURCHASES	2,190	2,272	3,200	3,500	236	0	0	4,500
TOTAL COMMODITIES	22,503	18,558	22,102	23,900	431	0	0	29,900
OTHER CHARGES								
5-0500-2633 CITY SAFETY TRAINING	892	800	990	1,000	0	0	0	1,000
5-0500-2634 TRAINING & DEVELOPMENT	655	170	523	800	0	0	0	6,000
5-0500-2635 DUES, SUBSCRIPTIONS, MEMBER	2,462	2,478	3,543	4,500	36	0	0	4,500
5-0500-2636 MEALS & LODGING	545	66	225	300	0	0	0	300
5-0500-2637 TRAVEL	25	21	60	300	0	0	0	300
TOTAL OTHER CHARGES	4,580	3,535	5,341	6,900	36	0	0	12,100
TOTAL FIRE DEPARTMENT	389,955	429,703	489,958	565,300	51,289	0	0	615,500

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

101-CITY GENERAL FUND
STREET MAINTENANCE

		(----- 2017-2018 -----)		(----- 2018-2019 -----)					
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES									
5-0600-1110 SALARIES & WAGES	204,081	219,732	226,629	238,900	18,050	0	0	248,500	
5-0600-1115 PART-TIME WAGES	9,670	9,424	3,353	12,000	1,385	0	0	14,000	
5-0600-1117 OVERTIME	19,217	10,874	7,787	20,000	722	0	0	20,000	
5-0600-1120 RETIREMENT - OPERS	33,929	37,020	37,840	43,100	2,869	0	0	44,900	
5-0600-1130 FICA/MEDICARE EXENSE	17,617	18,204	17,413	20,800	1,495	0	0	21,800	
5-0600-1131 UNEMPLOYMENT TAX	1,012	1,834	1,310	2,000	487	0	0	2,000	
5-0600-1140 HEALTH,LIFE & DENTAL INSU	33,443	54,930	67,726	79,200	11,444	0	0	83,200	
5-0600-1161 CELL PHONE ALLOWANCE	0	0	0	600	0	0	0	600	
5-0600-1190 RETIREMENT/LEAVE/SEVERANC	0	1,674	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	318,970	353,693	362,057	416,600	36,450	0	0	435,000	
CONTRACTUAL SERVICES									
5-0600-2024 TELEPHONE	1,318	1,884	1,867	2,100	40	0	0	2,000	
5-0600-2030 UTILITIES - ELECTRIC	2,907	2,752	2,828	3,100	291	0	0	3,000	
5-0600-2032 ELECTRIC - STREET LIGHTS	82,482	94,986	88,893	90,000	8,772	0	0	99,000	
5-0600-2034 CONTRACT SERVICES/LEASES	20,205	29,038	32,640	35,000	401	0	0	35,000	
5-0600-2036 STREET LIGHT REPAIRS	1,497	16,864	4,194	20,000	0	0	0	20,000	
5-0600-2037 TRAFFIC SIGNAL REPAIR	608	5,394	28,652	10,000	0	0	0	15,000	
5-0600-2038 EQUIPMENT REPAIR	9,400	9,669	3,266	10,000	638	0	0	10,000	
5-0600-2039 COFFEE SERVICE	58	0	0	500	0	0	0	500	
5-0600-2045 VEHICLE REPAIR & MAINTENA	5,168	13,490	2,099	15,000	0	0	0	10,000	
5-0600-2050 RADIO REAIR & MAINTENANCE	0	0	0	0	0	0	0	0	
5-0600-2060 UTILITIES-WATER,SEWER,GAS	0	0	0	0	0	0	0	0	
5-0600-2110 UNIFORM RENTAL	6,445	2,831	4,134	6,000	312	0	0	6,000	
TOTAL CONTRACTUAL SERVICES	130,086	176,907	168,573	191,700	10,454	0	0	200,500	
COMMODITIES									
5-0600-2420 TIRES, BATTERIES, ETC	11,161	5,302	5,603	12,000	338	0	0	12,000	
5-0600-2421 VEHICLE PARTS	10,460	12,844	9,794	10,000	0	0	0	10,000	
5-0600-2422 EQUIPMENT PARTS	31,599	19,309	8,159	16,000	29	0	0	20,000	
5-0600-2428 FUEL	23,145	19,675	13,191	32,000	0	0	0	25,000	
5-0600-2430 OFFICE SUPPLIES	258	376	923	800	0	0	0	800	
5-0600-2440 JANITOR SUPPLIES	57	0	0	500	0	0	0	500	
5-0600-2441 BUILDING MAINTENANCE	104	91	10	500	0	0	0	500	
5-0600-2443 SIDEWALK REPAIR & MAINTEN	0	0	0	2,000	0	0	0	2,000	
5-0600-2445 OPERATING SUPPLIES	5,697	5,579	5,436	8,000	1,279	0	0	9,000	
5-0600-2450 GRAVEL/FILL	952	1,705	1,304	3,500	0	0	0	3,500	
5-0600-2451 ASPHALT & OIL	0	0	0	0	0	0	0	0	
5-0600-2452 SALT & SAND	8,658	0	0	9,000	0	0	0	9,000	
5-0600-2453 STREET PAINT	2,646	2,841	0	5,000	0	0	0	5,000	
5-0600-2455 SAFETY EQUIPMENT	77	112	350	500	0	0	0	500	
5-0600-2456 STREET SIGNS	0	0	0	0	0	0	0	0	
5-0600-2462 TOOL REPLACEMENT	1,272	316	880	1,000	0	0	0	1,000	
TOTAL COMMODITIES	96,086	68,150	45,649	100,800	1,646	0	0	98,800	

101-CITY GENERAL FUND
STREET MAINTENANCE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0600-2634 TRAINING & DEVELOPMENT	0	38	0	200	0	0	0	200
5-0600-2636 MEALS & LODGING	186	0	0	400	0	0	0	400
5-0600-2637 TRAVEL	25	23	20	100	0	0	0	100
5-0600-2640 LICENSE & PERMIT FEES	<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	211	60	20	700	0	0	0	700
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TOTAL STREET MAINTENANCE	545,353	598,810	576,299	709,800	48,550	0	0	735,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018101-CITY GENERAL FUND
VEHICLE MAINTENANCE

		(----- 2017-2018 -----) (----- 2018-2019 -----)						
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0700-1110	SALARIES & WAGES	54,387	55,888	56,247	56,000	4,814	0	58,300
5-0700-1117	OVERTIME	0	0	0	1,000	0	0	1,000
5-0700-1120	RETIREMENT - OPERS	9,047	9,164	9,302	9,300	797	0	9,700
5-0700-1130	FICA/MEDICARE EXPENSE	4,323	4,753	4,464	4,700	380	0	4,900
5-0700-1131	UNEMPLOYMENT TAX	164	533	331	400	105	0	400
5-0700-1140	HEALTH, LIFE & DENTAL INSU	10,346	13,162	4,962	20,000	1,020	0	9,500
5-0700-1161	CELL PHONE ALLOWANCE	180	184	180	200	15	0	200
5-0700-1175	TOOL ALLOWANCE	3,600	3,480	3,600	3,600	300	0	3,600
5-0700-1190	RETIREMENT/LEAVE/SEVERANC	0	4,219	0	0	0	0	0
TOTAL PERSONAL SERVICES		82,047	91,383	79,086	95,200	7,431	0	87,600
CONTRACTUAL SERVICES								
5-0700-2024	TELEPHONE	1,282	1,805	2,280	1,900	3	0	1,900
5-0700-2030	UTILITIES - ELECTRIC	1,764	2,089	2,210	2,500	224	0	2,500
5-0700-2034	CONTRACT SERVICES/LEASES	0	289	360	1,200	0	0	1,200
5-0700-2036	COFFEE SERVICE	54	108	31	100	0	0	100
5-0700-2038	EQUIPMENT REPAIR	341	110	394	1,000	0	0	1,000
5-0700-2045	VEHICLE REPAIR & MAINTENA	88	37	340	500	0	0	500
5-0700-2060	UTILITIES-WATER, SEWER, GAS	0	0	0	0	0	0	0
5-0700-2110	UNIFORM RENTAL	1,205	434	604	1,800	88	0	1,800
TOTAL CONTRACTUAL SERVICES		4,733	4,873	6,220	9,000	314	0	9,000
COMMODITIES								
5-0700-2420	TIRES, BATTERIES, ETC.	0	0	0	500	0	0	500
5-0700-2421	VEHICLE PARTS	178	553	322	500	0	0	500
5-0700-2422	EQUIPMENT PARTS	129	0	102	500	0	0	500
5-0700-2428	FUEL	1,196	1,250	1,005	1,500	0	0	1,500
5-0700-2429	OIL & FLUIDS	957	961	784	1,600	0	0	1,600
5-0700-2430	OFFICE SUPPLIES	92	40	129	300	0	0	300
5-0700-2440	JANITOR SUPPLIES	19	0	0	100	0	0	100
5-0700-2441	BUILDING MAINTENANCE	521	411	781	500	31	0	500
5-0700-2445	OPERATING SUPPLIES	1,631	2,075	1,606	1,500	60	0	1,500
5-0700-2460	CHEMICALS	42	452	356	500	0	0	300
5-0700-2491	TOOL REPAIR & REPLACEMENT	364	477	526	600	0	0	600
TOTAL COMMODITIES		5,130	6,218	5,611	8,100	91	0	7,900
OTHER CHARGES								
5-0700-2634	TRAINING & DEVELOPMENT	0	38	0	2,000	0	0	1,000
5-0700-2636	MEALS & LODGING	0	0	0	500	0	0	300
5-0700-2637	TRAVEL	25	15	0	500	0	0	300
TOTAL OTHER CHARGES		25	53	0	3,000	0	0	1,600
TOTAL VEHICLE MAINTENANCE								
		91,935	102,526	90,916	115,300	7,837	0	106,100

101-CITY GENERAL FUND
BUILDING INSPECTION

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0801-1110 SALARIES & WAGES	43,195	42,047	44,277	45,200	3,768	0	0	47,000
5-0801-1120 OPERS RETIREMENT	7,221	7,012	7,377	13,600	630	0	0	14,200
5-0801-1130 FICA/MEDICARE EXPENSE	3,596	3,262	3,425	3,500	290	0	0	3,700
5-0801-1131 UNEMPLOYMENT TAXES	101	244	177	300	54	0	0	300
5-0801-1140 HEALTH, LIFE & DENTAL I N	3,665	6,196	6,773	8,000	1,212	0	0	8,400
5-0801-1161 CELL PHONE ALLOWANCE	300	600	600	600	50	0	0	600
5-0801-1190 RETIREMENT/LEAVE/SEVERANC	3,353	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	61,430	59,362	62,628	71,200	6,004	0	0	74,200
CONTRACTUAL SERVICES								
5-0801-2024 TELEPHONE	363	791	759	800	2	0	0	800
5-0801-2033 POSTAGE	1	264	677	200	0	0	0	200
5-0801-2110 UNIFORM RENTAL	0	98	168	500	0	0	0	500
5-0801-2130 OUBCC PERMIT FEE REMITTAN	1,337	3,436	1,220	3,500	0	0	0	5,000
TOTAL CONTRACTUAL SERVICES	1,701	4,590	2,823	5,000	2	0	0	6,500
COMMODITIES								
5-0801-2420 TIRES, BATTERIES, ETC	0	606	0	200	0	0	0	200
5-0801-2428 FUEL	104	0	575	1,000	20	0	0	1,000
5-0801-2430 OFFICE SUPPLIES	41	99	55	100	0	0	0	500
5-0801-2445 OPERATING SUPPLIES	143	0	32	300	0	0	0	300
5-0801-2455 SAFETY EQUIPMENT	0	0	0	200	0	0	0	200
TOTAL COMMODITIES	287	704	662	1,800	20	0	0	2,200
OTHER CHARGES								
5-0801-2634 TRAINING & DEVELOPMENT	567	1,227	1,199	2,000	231	0	0	2,000
5-0801-2635 DUES,SUBSCRIPTIONS, MEMBE	35	55	70	100	0	0	0	200
5-0801-2636 MEALS & LODGING	224	0	823	1,000	0	0	0	1,000
5-0801-2637 TRAVEL	0	18	0	0	0	0	0	0
5-0801-2642 TOOLS	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES	827	1,299	2,092	3,200	231	0	0	3,300
TOTAL BUILDING INSPECTION	64,246	65,955	68,206	81,200	6,257	0	0	86,200

101-CITY GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0802-1110 SALARIES & WAGES	0	0	0	13,000	1,057	0	0	13,600
5-0802-1120 OPERS RETIREMENT	0	0	0	2,200	179	0	0	2,300
5-0802-1130 FICA/MEDICARE EXPENSE	0	0	0	1,000	72	0	0	1,100
5-0802-1131 UNEMPLOYMENT TAXES	0	0	0	200	33	0	0	200
5-0802-1140 HEALTH, LIFE & DENTAL INS	0	0	0	9,800	0	0	0	10,300
5-0802-1161 CELL PHONE ALLOWANCE	0	0	0	0	15	0	0	200
TOTAL PERSONAL SERVICES	0	0	0	26,200	1,357	0	0	27,700
CONTRACTUAL SERVICES								
5-0802-2024 TELEPHONE	899	739	870	800	2	0	0	800
5-0802-2033 POSTAGE	94	0	1,551	2,400	0	0	0	2,400
5-0802-2034 CONTRACT SERVICES	412	6,343	2,037	34,000	0	0	0	25,000
5-0802-2045 VEHICLE REPAIR & MAINTENA	0	114	170	100	0	0	0	200
5-0802-2110 UNIFORM RENTAL	0	0	0	0	28	0	0	400
TOTAL CONTRACTUAL SERVICES	1,405	7,196	4,627	37,300	29	0	0	28,800
COMMODITIES								
5-0802-2420 TIRES, BATTERIES, ETC.	71	176	0	200	0	0	0	300
5-0802-2428 FUEL	1,351	865	499	1,000	0	0	0	1,500
5-0802-2430 OFFICE SUPPLIES	330	293	957	1,100	0	0	0	1,100
5-0802-2455 SAFETY EQUIPMENT	0	0	0	100	0	0	0	100
TOTAL COMMODITIES	1,752	1,334	1,456	2,400	0	0	0	3,000
OTHER CHARGES								
5-0802-2634 TRAINING & DEVELOPMENT	412	165	0	400	0	0	0	500
5-0802-2635 DUES, SUBSCRIPTION, MEBER	212	135	35	400	0	0	0	1,000
5-0802-2636 MEALS & LODGING	224	401	0	400	0	0	0	500
5-0802-2637 TRAVEL	0	0	0	0	0	0	0	0
5-0802-2642 TOOLS	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES	848	701	35	1,300	0	0	0	2,100
TOTAL CODE ENFORCEMENT	4,005	9,231	6,118	67,200	1,386	0	0	61,600

101-CITY GENERAL FUND
PLANNING & ZONING

					(----- 2017-2018 -----)		(----- 2018-2019 -----)		
EXPENDITURES		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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<u>PERSONAL SERVICES</u>									
5-0803-1110	SALARIES & WAGES	34,072	34,578	37,115	37,400	3,168	0	0	38,900
5-0803-1120	OPERS RETIREMENT	5,184	5,327	5,742	6,200	495	0	0	6,500
5-0803-1130	FICA/MEDICARE EXPENSE	2,522	2,560	2,742	2,900	235	0	0	3,000
5-0803-1131	UNEMPLOYMENT TAXES	0	85	89	200	0	0	0	200
5-0803-1140	HEALTH, LIFE & DENTAL INS	3,908	5,245	6,015	8,400	88	0	0	9,000
5-0803-1161	CELL PHONE ALLOWANCE	0	0	0	500	30	0	0	500
TOTAL PERSONAL SERVICES		45,686	47,796	51,702	55,600	4,017	0	0	58,100
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<u>CONTRACTUAL SERVICES</u>									
5-0803-2031	LEGAL PUBLICATIONS	1,273	656	322	500	26	0	0	500
5-0803-2033	POSTAGE	151	0	36	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES		1,424	656	357	700	26	0	0	700
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<u>COMMODITIES</u>									
5-0803-2430	OFFICE SUPPLIES	490	620	404	500	0	0	0	500
5-0803-2445	OPERATING SUPPLIES	214	0	72	200	0	0	0	200
TOTAL COMMODITIES		704	620	476	700	0	0	0	700
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<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	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES		0	0	0	800	0	0	0	800
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TOTAL PLANNING & ZONING		47,814	49,071	52,536	57,800	4,043	0	0	60,300

101-CITY GENERAL FUND
E911 DEPARTMENT

		({----- 2017-2018 -----}) (----- 2018-2019 -----)						
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0804-1110 SALARIES & WAGES	33,635	34,288	36,812	49,900	4,177	0	0	51,900
5-0804-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0804-1120 OPERS RETIREMENT	5,565	5,717	6,133	8,300	704	0	0	8,700
5-0804-1130 FICA/MEDICARE EXPENSE	2,561	2,524	2,754	3,900	308	0	0	4,100
5-0804-1131 UNEMPLOYMENT TAXES	119	257	181	400	116	0	0	400
5-0804-1140 HEALTH, LIFE & DENTAL INS	6,896	11,231	14,063	30,000	5,896	0	0	25,200
5-0804-1161 CELL PHONE ALLOWANCE	90	371	360	400	75	0	0	900
5-0804-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	48,866	54,387	60,303	92,900	11,277	0	0	91,200
CONTRACTUAL SERVICES								
5-0804-2024 TELEPHONE	481	686	813	600	78	0	0	700
5-0804-2025 CELLULAR PHONE	0	0	0	0	0	0	0	0
5-0804-2027 E911 TELEPHONE	0	0	0	0	0	0	0	0
5-0804-2033 POSTAGE	0	0	0	100	0	0	0	100
5-0804-2034 CONTRACT SERVICES	3,496	2,809	4,922	5,600	3,235	0	0	6,100
5-0804-2038 EQUIPMENT REPAIR	388	303	0	500	0	0	0	500
5-0804-2045 VEHICLE REPAIR & MAINTENA	582	165	1,202	300	0	0	0	1,000
5-0804-2110 UNIFORM RENTAL	0	208	371	600	70	0	0	1,000
TOTAL CONTRACTUAL SERVICES	4,947	4,171	7,308	7,700	3,383	0	0	9,400
COMMODITIES								
5-0804-2420 TIRES, BATTERIES, ETC.	0	641	0	500	0	0	0	1,000
5-0804-2428 FUEL	1,227	1,075	1,205	2,500	0	0	0	3,500
5-0804-2430 OFFICE SUPPLIES	1,956	2,119	1,920	2,500	204	0	0	2,500
5-0804-2445 OPERATING SUPPLIES	865	2,493	3,113	3,000	268	0	0	4,000
TOTAL COMMODITIES	4,048	6,328	6,238	8,500	472	0	0	11,000
OTHER CHARGES								
5-0804-2634 TRAINING & DEVELOPMENT	0	149	0	300	0	0	0	300
5-0804-2635 DUES,SUBSCRIPTIONS,MEMBER	137	137	236	200	0	0	0	200
5-0804-2636 MEALS & LODGING	166	0	0	1,100	0	0	0	1,100
5-0804-2637 TRAVEL	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	303	286	236	1,600	0	0	0	1,600
TOTAL E911 DEPARTMENT	58,164	65,171	74,085	110,700	15,132	0	0	113,200

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0805-2034 CONTRACT SERVICES	7,980	7,980	7,980	8,000	665	0	0	8,000
TOTAL CONTRACTUAL SERVICES	7,980	7,980	7,980	8,000	665	0	0	8,000
<hr/>								
TOTAL ENGINEERING	7,980	7,980	7,980	8,000	665	0	0	8,000

101-CITY GENERAL FUND

BUILDINGS & GROUNDS

({----- 2017-2018 -----}) ({----- 2018-2019 -----})								
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES								
5-1001-1110 SALARIES & WAGES	179,338	194,246	220,000	222,500	18,642	0	0	231,400
5-1001-1115 PART-TIME WAGES	9,367	4,167	3,123	10,600	630	0	0	10,600
5-1001-1117 OVERTIME	6,689	4,617	5,111	8,000	1,294	0	0	8,000
5-1001-1120 RETIREMENT - OPERS	49,923	31,865	39,786	39,800	3,084	0	0	41,400
5-1001-1130 FICA/MEDICARE EXPENSE	14,785	15,370	16,840	18,500	1,517	0	0	19,300
5-1001-1131 UNEMPLOYMENT TAX	791	1,718	1,371	2,000	472	0	0	2,000
5-1001-1140 HEALTH, LIFE & DENTAL INSU	36,953	60,486	64,481	83,500	11,709	0	0	87,700
5-1001-1161 CELL PHONE ALLOWANCE	600	614	600	600	50	0	0	600
5-1001-1190 RETIREMENT/LEAVE/SEVERANC	2,032	4,236	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	300,478	317,320	351,312	385,500	37,398	0	0	401,000
CONTRACTUAL SERVICES								
5-1001-2024 TELEPHONE	1,712	1,918	1,862	2,000	264	0	0	2,000
5-1001-2025 CELL PHONE	585	569	515	500	113	0	0	500
5-1001-2030 UTILITIES - ELECTRIC	820	1,219	1,674	1,300	159	0	0	1,400
5-1001-2034 CONTRACT SERVICES	463	1,024	1,137	1,500	0	0	0	1,500
5-1001-2038 EQUIPMENT REPAIR	6,548	2,495	2,597	5,000	521	0	0	5,000
5-1001-2045 VEHICLE REPAIR & MAINTENAN	4,828	3,763	5,590	5,500	0	0	0	5,500
5-1001-2110 UNIFORM RENTAL	3,258	4,222	3,515	5,000	402	0	0	5,000
5-1001-2112 EQUIPMENT RENTAL	79	0	639	500	0	0	0	500
5-1001-2134 RECYCLING PROGRAM	0	0	0	0	0	0	0	25,000
TOTAL CONTRACTUAL SERVICES	18,292	15,211	17,529	21,300	1,458	0	0	46,400
COMMODITIES								
5-1001-2420 TIRES, BATTERIES, ETC.	3,346	2,680	2,529	2,800	24	0	0	3,000
5-1001-2428 FUEL	11,116	11,155	10,181	13,000	0	0	0	13,000
5-1001-2430 OFFICE SUPPLIES	197	132	130	400	0	0	0	400
5-1001-2440 JANITOR SUPPLIES	580	669	593	1,500	0	0	0	1,500
5-1001-2441 BUILDING MAINTENANCE	1,835	319	443	1,500	6	0	0	1,500
5-1001-2442 GROUNDS MAINTENANCE	99	800	0	300	0	0	0	300
5-1001-2443 LANDSCAPING SUPPLIES	905	0	0	1,000	0	0	0	1,000
5-1001-2444 FRISBEE GOLF MAINTENANCE	0	0	0	700	0	0	0	700
5-1001-2445 OPERATING SUPPLIES	7,769	9,336	8,729	10,500	14	0	0	11,000
5-1001-2446 SIGN MAINTENANCE	80	0	0	2,000	0	0	0	2,000
5-1001-2447 DOWNTOWN MAINTENANCE	0	0	0	500	0	0	0	500
5-1001-2448 ADA MAINTENANCE & IMPROVE	0	0	0	0	0	0	0	5,000
5-1001-2455 SAFETY EQUIPMENT	238	46	625	500	0	0	0	500
5-1001-2460 CHEMICALS & SUPPLIES	752	1,576	1,712	1,800	0	0	0	2,000
TOTAL COMMODITIES	26,917	26,714	24,942	36,500	44	0	0	42,400
TOTAL BUILDINGS & GROUNDS								
	345,687	359,244	393,783	443,300	38,900	0	0	489,800

101-CITY GENERAL FUND
CITY HALL

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-1002-2030 UTILITIES - ELECTRIC	11,302	13,794	13,806	16,000	1,917	0	0	16,000
5-1002-2034 CONTRACT SERVICES	615	405	299	2,500	0	0	0	2,500
5-1002-2036 COFFEE SERVICE	<u>237</u>	<u>263</u>	<u>370</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES	12,154	14,462	14,475	18,900	1,917	0	0	18,900
<u>COMMODITIES</u>								
5-1002-2440 JANITOR SUPPLIES	4,011	3,585	4,556	4,500	411	0	0	4,500
5-1002-2441 BUILDING MAINTENANCE	3,098	1,676	6,521	9,000	294	0	0	9,000
5-1002-2442 GROUNDS MAINTENANCE	<u>36</u>	<u>649</u>	<u>91</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL COMMODITIES	7,145	5,910	11,168	13,700	705	0	0	13,700
<u>EXPENDITURES</u>								
5-1002-446 SIGN MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CITY HALL	19,299	20,372	25,643	32,600	2,622	0	0	32,600

101-CITY GENERAL FUND
GOLDEN AGE SR CENTER

	2014-2015	2015-2016	2016-2017	{----- 2017-2018 -----}	{----- 2018-2019 -----}			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1003-2024 TELEPHONE	992	1,488	1,829	1,900	3	0	0	1,900
5-1003-2030 UTILITIES - ELECTRIC	8,510	11,494	10,139	11,000	1,135	0	0	11,000
5-1003-2034 CONTRACT SERVICES	<u>275</u>	<u>530</u>	<u>275</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>
TOTAL CONTRACTUAL SERVICES	9,777	13,512	12,243	13,600	1,138	0	0	13,600
<u>COMMODITIES</u>								
5-1003-2440 JANITOR SUPPLIES	338	41	317	500	0	0	0	500
5-1003-2441 BUILDING MAINTENANCE	1,074	1,901	1,462	2,000	0	0	0	2,000
5-1003-2442 GROUNDS MAINTENANCE	0	0	0	100	0	0	0	200
5-1003-2445 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	1,412	1,942	1,779	2,600	0	0	0	2,700
TOTAL GOLDEN AGE SR CENTER	11,190	15,454	14,022	16,200	1,138	0	0	16,300

101-CITY GENERAL FUND
CIVIC CENTER

EXPENDITURES	2014-2015	2015-2016	2016-2017	(-----) CURRENT	2017-2018 Y-T-D	(-----) PROJECTED	(-----) REQUESTED	2018-2019	(-----) APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
<hr/>									
<u>PERSONAL SERVICES</u>									
5-1004-1110 SALARIES & WAGES	14,116	14,139	10,670	14,500	1,219	0	0	15,100	
5-1004-1117 OVERTIME	0	68	228	1,000	239	0	0	1,000	
5-1004-1120 OPERS RETIREMENT	2,329	2,258	1,570	2,400	201	0	0	2,500	
5-1004-1130 FICA & MEDICARE	1,080	1,411	831	1,200	102	0	0	1,300	
5-1004-1131 UNEMPLOYMENT TAX	0	108	42	200	38	0	0	200	
5-1004-1140 HEALTH, DENTAL & LIFE INS	2,429	2,855	3,090	8,300	0	0	0	8,800	
5-1004-1190 RETIREMENT/LEAVE, SEVERANC	0	4,236	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	19,954	25,075	16,430	27,600	1,800	0	0	28,900	
<hr/>									
<u>CONTRACTUAL SERVICES</u>									
5-1004-2024 TELEPHONE	1,105	1,623	1,829	1,500	76	0	0	2,000	
5-1004-2030 UTILITIES - ELECTRIC	23,703	31,803	30,515	35,000	2,883	0	0	33,000	
5-1004-2034 CONTRACT SERVICES/LEASES	0	385	0	400	0	0	0	400	
5-1004-2036 COFFEE SERVICES	201	200	0	200	0	0	0	200	
TOTAL CONTRACTUAL SERVICES	25,009	34,010	32,344	37,100	2,959	0	0	35,600	
<hr/>									
<u>COMMODITIES</u>									
5-1004-2440 JANITOR SUPPLIES	1,791	2,270	2,849	3,500	366	0	0	3,500	
5-1004-2441 BUILDING MAINTENANCE	4,018	966	3,629	5,000	0	0	0	5,000	
5-1004-2442 GROUNDS MAINTENANCE	329	128	288	500	0	0	0	500	
TOTAL COMMODITIES	6,139	3,364	6,766	9,000	366	0	0	9,000	
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TOTAL CIVIC CENTER	51,101	62,449	55,540	73,700	5,124	0	0	73,500	

101-CITY GENERAL FUND

SPORTS & REC COMPLEX

<div> <div>(----- 2017-2018 -----)</div> <div>(----- 2018-2019 -----)</div> </div>								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1005-2030 UTILITIES - ELECTRIC	4,949	4,166	3,619	4,500	349	0	0	4,000
TOTAL CONTRACTUAL SERVICES	4,949	4,166	3,619	4,500	349	0	0	4,000
<u>COMMODITIES</u>								
5-1005-2440 JANITOR SUPPLIES	539	699	408	700	0	0	0	700
5-1005-2441 BUILDING MAINTENANCE	687	1,368	2,412	2,500	0	0	0	1,500
5-1005-2442 GROUNDS MAINTENANCE	2,843	1,395	1,092	4,500	0	0	0	7,500
TOTAL COMMODITIES	4,069	3,462	3,913	7,700	0	0	0	9,700
TOTAL SPORTS & REC COMPLEX	9,018	7,628	7,531	12,200	349	0	0	13,700

101-CITY GENERAL FUND

WOLF CREEK PARK

		{----- 2017-2018 -----}							{----- 2018-2019 -----}
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
<u>CONTRACTUAL SERVICES</u>									
5-1006-2024	TELEPHONE	0	357	0	1,000	121	0	0	1,300
5-1006-2030	UTILITIES - ELECTRIC	10,058	10,882	11,623	12,000	1,518	0	0	12,500
5-1006-2034	CONTRACTUAL SERVICES	<u>0</u>	<u>204</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>
TOTAL CONTRACTUAL SERVICES		10,058	11,443	11,623	13,500	1,639	0	0	14,600
<hr/>									
<u>COMMODITIES</u>									
5-1006-2440	JANITOR SUPPLIES	510	306	499	700	437	0	0	700
5-1006-2441	FACILITY MAINTENANCE	1,688	743	2,487	2,000	0	0	0	3,000
5-1006-2442	GROUNDS MAINTENANCE	<u>481</u>	<u>1,159</u>	<u>948</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL COMMODITIES		2,679	2,208	3,934	4,700	437	0	0	5,700
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TOTAL WOLF CREEK PARK		12,737	13,651	15,558	18,200	2,076	0	0	20,300

101-CITY GENERAL FUND
GROVE SPRINGS PARK

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1007-2030 UTILITIES - ELECTRIC	1,348	1,120	821	1,400	65	0	0	1,000
5-1007-2034 CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL CONTRACTUAL SERVICES	1,348	1,120	821	3,900	65	0	0	3,500
<u>COMMODITIES</u>								
5-1007-2441 BUILDING MAINTENANCE	0	0	0	500	0	0	0	500
5-1007-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>154</u>	<u>156</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL COMMODITIES	0	154	156	700	0	0	0	700
TOTAL GROVE SPRINGS PARK	1,348	1,274	977	4,600	65	0	0	4,200

101-CITY GENERAL FUND

ROTARY VETERANS PARK

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-1008-2030 UTILITIES - ELECTRIC	1,092	1,085	827	1,200	92	0	0	1,200
5-1008-2034 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	1,092	1,085	827	1,200	92	0	0	1,200
<u>COMMODITIES</u>								
5-1008-2440 JANITOR SUPPLIES	385	276	473	500	0	0	0	500
5-1008-2441 BUILDING MAINTENANCE	0	90	0	500	0	0	0	500
5-1008-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>1,070</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL COMMODITIES	385	1,435	473	1,500	0	0	0	1,500
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TOTAL ROTARY VETERANS PARK	1,477	2,520	1,301	2,700	92	0	0	2,700

101-CITY GENERAL FUND
GROVE PUBLIC LIBRARY

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1009-2030 UTILITIES - ELECTRIC	11,940	10,662	9,699	12,100	1,568	0	0	12,000
5-1009-2034 CONTRACT SERVICES/LEASES	<u>213</u>	<u>546</u>	<u>275</u>	<u>500</u>	<u>41</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	12,153	11,209	9,974	12,600	1,609	0	0	12,500
<u>COMMODITIES</u>								
5-1009-2440 JANITOR SUPPLIES	374	49	88	500	0	0	0	500
5-1009-2441 BUILDING MAINTENANCE	357	1,245	1,975	6,000	0	0	0	6,000
5-1009-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL COMMODITIES	732	1,294	2,062	6,700	0	0	0	6,700
TOTAL GROVE PUBLIC LIBRARY	12,885	12,502	12,036	19,300	1,609	0	0	19,200

101-CITY GENERAL FUND
BUZZARD CEMETERY

						(----- 2017-2018 -----)	(----- 2018-2019 -----)	
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-1011-2034	CONTRACT SERVICES/LEASES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	0
 <u>COMMODITIES</u>								
5-1011-2442	GROUNDS MAINTENANCE	440	34	0	500	0	0	500
TOTAL COMMODITIES		440	34	0	500	0	0	500
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TOTAL BUZZARD CEMETERY		440	34	0	500	0	0	500

101-CITY GENERAL FUND
OLYMPUS CEMETERY

					(----- 2017-2018 -----)		(----- 2018-2019 -----)		
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
<u>CONTRACTUAL SERVICES</u>									
5-1012-2030	UTILITIES - ELECTRIC	0	0	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES		0	0	0	200	0	0	0	200
 <u>COMMODITIES</u>									
5-1012-2442	GROUNDS MAINTENANCE	500	0	390	600	0	0	0	600
5-1012-2445	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES		500	0	390	600	0	0	0	600
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TOTAL OLYMPUS CEMETERY		500	0	390	800	0	0	0	800

101-CITY GENERAL FUND
NEO HIGHER EDUCATION

		(----- 2017-2018 -----) (----- 2018-2019 -----)						
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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<u>CONTRACTUAL SERVICES</u>								
5-1014-2011 INSURANCE - LIAB, PROP & V	2,500	833	2,881	3,000	0	0	0	3,200
TOTAL CONTRACTUAL SERVICES	2,500	833	2,881	3,000	0	0	0	3,200
 <u>COMMODITIES</u>								
5-1014-2441 BUILDING MAINTENANCE	0	0	5,626	12,500	0	0	0	12,500
5-1014-2442 GROUNDS MAINTENANCE	0	241	0	500	0	0	0	500
TOTAL COMMODITIES	0	241	5,626	13,000	0	0	0	13,000
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TOTAL NEO HIGHER EDUCATION	2,500	1,074	8,507	16,000	0	0	0	16,200

101-CITY GENERAL FUND
OLYMPUS NORTH CEMETARY

		(----- 2017-2018 -----) (----- 2018-2019 -----)						
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-1018-2030 UTILITIES-ELECTRIC	0	518	453	1,200	83	0	0	1,200
5-1018-2034 CONTRACTUAL SERVICES	<u>437</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES	437	518	453	1,200	83	0	0	1,400
 <u>COMMODITIES</u>								
5-1018-2442 GROUNDS MAINTENANCE	0	435	0	300	0	0	0	300
5-1018-2445 OPERATING SUPPLIES	<u>0</u>	<u>103</u>	<u>99</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL COMMODITIES	0	538	99	600	0	0	0	600
<hr/>								
TOTAL OLYMPUS NORTH CEMETARY	437	1,056	552	1,800	83	0	0	2,000

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

		({----- 2017-2018 -----}) ({----- 2018-2019 -----})						
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>COMMODITIES</u>								
5-1019-2441 BUILDING MAINTENANCE	78	49	35	700	0	0	0	500
5-1019-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>16</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL COMMODITIES	78	65	35	800	0	0	0	600
<hr/>								
TOTAL OLD LIBRARY BUILDING	78	65	35	800	0	0	0	600

101-CITY GENERAL FUND
MUNICIPAL AIRPORT

				{----- 2017-2018 -----}		{----- 2018-2019 -----}		
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-1100-2034 CONTRACT SERVICES/LEASES	0	0	0	8,000	4,000	0	0	8,000
TOTAL CONTRACTUAL SERVICES	0	0	0	8,000	4,000	0	0	8,000
 <u>OTHER CHARGES</u>								
5-1100-2980 TRANSFER TO CAPITAL	0	0	0	50,000	4,167	0	0	50,000
TOTAL OTHER CHARGES	0	0	0	50,000	4,167	0	0	50,000
<hr/>								
TOTAL MUNICIPAL AIRPORT	0	0	0	58,000	8,167	0	0	58,000

101-CITY GENERAL FUND
SWIMMING POOL OPERATIONS

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-1200-1110 SALARIES & WAGES	0	0	0	17,000	5,667	0	0	17,000
5-1200-1115 PART-TIME WAGES	0	0	(5,235)	53,000	16,169	0	0	53,000
5-1200-1130 FICA/MEDICARE EXPENSE	0	0	4,587	5,500	1,670	0	0	5,500
5-1200-1131 UNEMPLOYMENT TAX	370	0	648	1,500	226	0	0	1,500
TOTAL PERSONAL SERVICES	370	0	0	77,000	23,732	0	0	77,000
CONTRACTUAL SERVICES								
5-1200-2024 TELEPHONE	0	0	0	2,100	0	0	0	2,100
5-1200-2030 UTILITIES - ELECTRIC	0	0	0	7,000	1,371	0	0	9,000
5-1200-2034 CONTRACT SERVICES/LEASES	0	0	0	2,000	0	0	0	2,000
5-1200-2038 EQUIPMENT REPAIR	0	0	0	500	0	0	0	1,500
5-1200-2060 UTILITIES - WATER, SEWER	0	0	0	0	0	0	0	0
5-1200-2070 SANITATION	0	0	0	0	0	0	0	0
5-1200-2110 UNIFORMS	0	0	0	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES	0	0	0	12,100	1,371	0	0	15,100
COMMODITIES								
5-1200-2440 JANITOR SUPPLIES	0	0	0	1,200	0	0	0	1,200
5-1200-2441 BUILDING MAINTENANCE	0	0	0	1,000	0	0	0	1,000
5-1200-2445 OPERATING SUPPLIES	0	0	0	5,000	0	0	0	5,000
5-1200-2447 CONCESSION SUPPLIES	0	0	0	10,000	2,252	0	0	10,000
5-1200-2460 CHEMICALS	0	0	0	10,000	410	0	0	10,000
TOTAL COMMODITIES	0	0	0	27,200	2,661	0	0	27,200
TOTAL SWIMMING POOL OPERATIONS	370	0	0	116,300	27,764	0	0	119,300
TOTAL EXPENDITURES	7,791,433	8,191,277	8,613,315	9,648,800	919,722	0	0	9,724,700
REVENUE OVER/(UNDER) EXPENDITURES	1,032,390	909,599	719,431	405,300	(6,394)	0	0	0

*** END OF REPORT ***

May 21, 2018

TO: Mayor and Council

FROM: Bill Keefer, City Manager

RE: 2018/2019 Proposed City Capital Budget

The City Capital Budget provides the funding for capital equipment purchases and capital improvement projects. Like the General Fund, it is also broken down into departmental budgets. The primary source of annual funding comes from 1 % of the City's 3.4 % sales tax which is dedicated to the City's Capital Budget. Other sources of funding include grant funds, interfund transfers and cash carryover from the previous budget year. Like the General Fund, there is a line item transferring the sales tax funds into the Capital Fund as well as an expenditure line item that offsets this revenue source which is also done to accommodate some of our debt requirements.

During the 2017/2018 Fiscal year, the City has completed or continues to work on a number of capital projects. These included the following:

- Completed the installation of the ramp parking lot lights at Wolf Creek Park;
- Completed the second year of projects and started the third year of projects from the Pavement Management Plan. The third year project will likely carryover into the next budget year;
- Purchased the property along north Highway 59 for future public projects including a possible event center;
- Purchased a "new" used bucket truck and a tractor with a side boom mower;
- Began work on replacement of south parking lot at City Hall which encountered problems that will in all likelihood be cause for the project to extend into the next fiscal year.
- The sewer line repair in City Hall should be completed by end of fiscal year.

As is the case with the General Fund, sales tax revenues dedicated to the Capital Fund remain consistent and provide good cash flow. Hence, the projected sales tax revenue was increased slightly in the same proportion as the General Fund. Projected cash carryover into the 2018/2019 budget will again include funding for a portion of the projects for the third year of the Pavement Management Plan. As always, Staff is very conservative in our budgeting projections for cash carryover as well as for dedicated sources of revenue.

Unfortunately, there is no funding for a dedicated reserve in the proposed budget year. The goal in this fund continues to be \$1 million in a reserve each year with additional funds budgeted as a reasonable amount of contingency to address unanticipated expenses, emergencies, etc. There is

a small contingency provided in the Administration Capital Budget. As always, funding remains tight when compared to all of the things that we want and need to do and therefore some tough decisions were made again on what was to be included in the proposed Capital Fund Budget.

Below is a short summary of the various departmental capital budgets as well as a list of items that were requested in each budget but not funded at this time.

ADMINISTRATION

This budget provides for the debt transfers as well as the sales tax transfer as required by some of our bond covenants as noted above. There is a small contingency (\$40,100) that is included in this budget but no reserve fund.

Proposed projects/equipment for this budget includes the following:

- Funds are provided for the preparation of a comprehensive master plan and conducting a feasibility study for an event center and conference hotel. The CTB will transfer \$25,000 to assist with the cost of the feasibility study.
- Funds are provided for replacement computers, miscellaneous office furniture and a laser jet printer for the Utility/Finance Office.

With the acquisition of the property along north Highway 59, funds were provided for the first of three debt payments as a transfer to GEDA. The transfer to GMSA in the amount of \$59,000 is the City's portion of the annual debt payment for the GMSA/Street/Public Works Shop facilities that will be paid off in 2021. The other transfer to GEDA in the amount of \$127,000 is for the swimming pool which will be paid off in 2026.

Funds were not provided for the repair and improvements to the west City Hall employee parking lot. In light of the soil condition issues encountered during the south parking lot project, the estimated cost of this project increased from \$170,000 to \$230,000. It is hoped that the City can fund this project in the 2019-2020 budget. As it stands now, in all likelihood the completion of the south parking lot will not be completed in the 2017-2018 fiscal year and will have to be carried over into the next budget year and accounted for through a budget amendment.

POLICE DEPARTMENT

The following are the capital requests that are being proposed for the Police Department:

- Funds for four (4) mobile computers; four (4) mobile driver's license scanners; four (4) in car stands; and four (4) Mobile Cop Software subscriptions. Mobile Cop is the software that connects the in car computers to the statewide network to gather information on such things as tags, warrants, etc. and provides the ability to complete reports in the vehicle, issue e-tickets, etc. With the acquisition of these mobile computers and related items, all of the patrol vehicles will have this technology along with one for the detectives.
- The request was for the purchase of three (3) new SUV's as patrol vehicles and related equipment for our fleet. In addition, there was a request to purchase three (3) used SUV's (two supervisor vehicles and one detective vehicle). The estimated cost to purchase these vehicles outright is \$242,000. Currently 7 police units have in excess of 100,000 miles and two others are close to reaching 100,000 miles. The recommendation is acquire these vehicles through a lease purchase. Funds have been included for a down payment. In addition, the department will trade-in those vehicles that are being rotated out of the fleet. Purchasing six vehicles at one time will limit the City's ability to afford the acquisition of additional vehicles during the life of the lease/purchase.
- Funds have been included to replace the radio tower at the police station as the old tower has been deemed unsafe to work on and hold equipment.
- Funding has been included to provide matching funds for a DOJ grant to replace the ballistic vests for the department. This is a 50/50 grant program. The lifespan for a vest is approximately five (5) years.
- There are funds for several items for Animal Control including a new computer as well as various repairs to the animal control building.
- Funds were again provided to do some work on the police station including replacement of flooring in several areas along with basic repairs. Funds were also included to address issues with the heat/AC system(s) in the building.
- Funds were provided for improvements to the training building including painting the building exterior, improving access to building for ADA compliance and costs to extend internet service to the facility.
- Funds were provided for miscellaneous equipment including a new copy machine, a new data recorder for phone calls and radio communication as well as two (2) in-car video systems replacing old systems, five (5) portable breath testers and a gas alcohol tank and regulator for the maintenance of the PBT. The in-car video systems, the portable breath testers and the gas alcohol tank will be funded by a Highway Safety Grant.
- Funds are also provided for upgrades for the department's computer network including hard drives for server for storage (body cam and car video records), external hard drives, and software upgrades for the network.

As is the case with a number of our other facilities, the Police Department has outgrown their space in this very old and inefficient building. It would not be a good investment for the City to fund any type of major remodeling efforts for this building as this facility needs to be replaced in the future (sooner than later). The same can be said for the Animal Control building.

BUILDING AND GROUNDS

This capital budget covers the capital needs for a number of facilities including the public library, senior center, civic center, city hall, cemeteries, parks, sports complex, swimming pool, and last but not least the building and grounds shop.

- Continued funding was provided for Christmas decoration replacement and banner and bracket replacement.
- Funds are provided for new carpet in the “Kids Area” at the Public Library.
- Funding is provided for several projects at the Civic Center including painting the exterior of the building; replacing the flooring on the north stage area; replacing the heat exchangers in the kitchen and the women’s bathroom; and replacing the facing on the sign to match the new sign face at city hall as well as new lighting (LED). The estimated costs for these repairs and improvements is \$69,000.
- Funds are included in the Remodel & Repair Line Item to replace up to five (5) HVAC units in our buildings (28 possible candidates with locations to be decided as they go out); seal coat the walking track by the Sports complex; seal coat the Olympus South Cemetery road; construct five (5) dumpster enclosures (need 16 total to comply with our ordinances); installation of the lighted palm trees; and parking lot striping paint for various facilities.
- Funds are included for improvements at the Sports Complex including the purchase of red clay for the infields and fencing material for the high school baseball field. Some red clay material will be purchased in this year’s budget which could allow for those earmarked funds to be spent for other projects at the Sports Complex.
- Funds for a replacement mower. This is part of an ongoing annual program to replace our front line mowers in the Building and Grounds department before they are worn out and of little value. The funding level for this mower does not include a trade in value.
- Funds were included for a replacement pick up for the Building and Grounds Department.
- Funds were provided to continue to work on improvements to the Disc Golf Course..
- Funds are provided for a contractor to paint the pool next fall.
- Funds were provided for miscellaneous park projects.

Items that were not funded include the following:

- A new tractor.
- Funds to repair the Boat Entrance sign along Sail Boat Bridge.
- Monument/welcome signs for community entrances and downtown.

AIRPORT

Funds were included in the Airport Capital Budget for the new beacon and the extension of taxiways on the west side of the airport. This includes funds for construction engineering services (bid letting, construction administration and project inspection) as well as for construction. This project is to be put out for bid in late May or early June and let by the Council at a meeting in July. The City will be reimbursed 90 % of these costs through FAA grant funds.

FIRE DEPARTMENT

The Fire Department Capital Budget provides funding resources for equipment, turn out gear, building repairs and other capital needs of the department. The Fire Department also benefits from the County's Fire Department sales tax which is a separate stand alone fund through the County that has paid for annual lease purchase payments on vehicles and provides funding for miscellaneous equipment and repairs that we do not have the resources.

- Under the Equipment Line item, funds were included for the purchase of two (20 thermal imagers; radios and pagers and 10 SCBA cylinders.
- Funds were included for a down payment on a lease-purchase of a Brush Fire Engine. The estimated cost of the engine is \$140,000.
- There is \$19,600 to be used to purchase and replace turn out gear for the department. Turn out gear includes coats, pants, helmets, boots, gloves, and hoods. This is an annual, ongoing process to make sure this gear is in good condition and provides the maximum protection for our firefighters.
- Funding was also included for the ongoing replacement of hose and nozzles.
- Funds were provided under the Specialized Rescue Equipment line item to purchase an additional four (4) sets of Wildland Gear that are used when fighting grass fires, etc.
- Funds were provided for asphalt material to repair the parking lot around the Fire Station. City Street Department will do the work. Additional funds were included for miscellaneous repairs and improvements to the building.

Funds were not included (\$35,000) to "reskin" the fire department building. In addition, it was noted that there is a need to replace the 1997 Fire Engine. The estimated replacement cost is \$300,000. The debt on one of the two trucks being purchased through the County's Fire Department sales tax fund was paid off in 2018. The second truck will be paid off in the fall of 2019. Any replacement pumper engine would be purchased through the county funds and a lease purchase.

STREET DEPARTMENT

The priority for this departmental capital budget will continue to be the funding for an ongoing street repair program. The first step was to develop a comprehensive pavement management program to be used as the guide for annual street repairs and improvements which was completed and adopted by the Council in the fall of 2015. Now that the plan is in place, there is again \$1 million included in this budget to implement year four (4) of the pavement management plan. This would include funds for crack filling and seal coat work to preserve and extend the lifespan for those streets that are still in "good" condition as well as funding for street repair and replacement. As is the case with the street repair projects to date, this level of funding does not provide adequate funds to provide any meaningful long-term progress towards making a dent in the projects identified in the plan.

Also included in this line item are carryover funds to complete the 2017/2018 repair program. On average, approximately 50 % of the project costs will be completed after July 1 because of the time frame in which we bid projects and the contractor starts work.

Similar to what was done this year, the goal would be for the City move forward later this summer or early fall with the design of the year four (4) projects and put them out to bid in early 2019 so construction can be completed in the spring/early summer and minimize the need to carryover project funds into the next budget year. Obviously weather could (and will) impact the construction season and there are no guarantees. Nevertheless, this continues to be the game plan as we move forward with these annual projects.

Again as the Council is aware, we have limited funding that we can devote towards street repair projects each year through the current resources which also have to be used to support other capital needs of the City. If we are going to ever make any progress in the ongoing effort to repair our streets, the City will need to identify an additional dedicated source of funding for this purpose. If the City is successful in extending the 0.4% sales tax and we do not have any unforeseen issues arise, a portion of those funds could be used in the future to assist with funding street repairs.

There is also \$50,000 included for the Street department to use for patching materials and small repair projects.

Other items include the following:

- Funding was also included for emergency radios, tin horns and drainage structures, street sign replacement, sidewalk repair and replacement, and traffic control and safety needs.
- Funds were provided under the Equipment line item for a down payment on a lease purchase of a new ten wheel dump truck and a Case DV 45 Roller. The last lease purchase for a dump truck was paid off this budget year. The new truck will replace an old dump truck that will be passed along to the Wastewater Treatment Plant and used to haul sludge for the compost site.
- Funds are included in the Vehicle line item for a replacement ¾ ton extended cab 4 X 4 pickup.
- As of this date, the Downtown Streetscape Project Phase II has not been closed out (getting close). In the event that they again require additional matching funds for the change orders, there is \$5,000 set aside for this purpose. Staff has been told by the project manager that there should not be any more expense to the City.
- Funds were included in the Sidewalk Project line item for a Safe Route to Schools Project to be funded by an 80/20 grant.
- Funds were included for miscellaneous projects that may arise over the course of the budget year.

Funding was not included for the replacement of the traffic control system at the 3rd and Main intersection (\$43,000) and a replacement of a mini-excavator (\$68,200).

VEHICLE MAINTENANCE

Funds have been included to purchase an exhaust ventilation system for the vehicle maintenance shop.

EMERGENCY MANAGEMENT

Funds were included to purchase a radio repeater as part of their transition to a digital radio system as implemented by the City's Police and Fire Departments.

COMMUNITY DEVELOPMENT

Funds were included in this budget to continue funding the sign replacement program as mandated by the federal government.

Funds were included to purchase a set of the latest editions of the International Building Codes, code enforcement regulation books and plan storage cabinets for the Inspection office.

ECONOMIC DEVELOPMENT

This budget provides for the transfer of funds to the General Fund that will in turn be transferred to the GEDA Fund. Funds were included for GEDA to be used for general economic development purposes (\$20,000). There is an ongoing need to build some funds to assist GEDA in their efforts to assist industrial prospects, purchase industrial land, etc.

In addition, \$30,000 was included to fund an Economic Development Services Agreement with the Chamber of Commerce. Attached is a copy of the proposed scope of services. As the Council is aware, there is not one centralized point of contact for economic development in Grove. On occasion this has been cause for confusion and frustration when trying to work with groups on economic development projects. With the new Chamber President having a strong economic development background, Staff believes it provides a unique opportunity to partner with the Chamber on this important mission for the community. As noted in the scope document, funding for this project will be kept separate from the balance of the Chamber funds and the City (and GEDA) will receive quarterly reports on activities, etc. The City will continue to be an active partner on economic development activities and oversee the general direction in which we want the community to move forward.

103-CITY CAPITAL

	2014-2015	2015-2016	2016-2017	{----- 2017-2018 -----}		{----- 2018-2019 -----}		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	3,801	0	0	0	0	0	0	0
4012 SALES TAX	1,839,445	1,888,129	1,943,391	1,825,000	189,719	0	0	1,850,000
4016 TRAN IN 1%-GMSA SALES TAX FND	0	0	0	1,995,000	189,719	0	0	1,850,000
4100 BALLISTIC VESTS GRANT	5,841	0	0	0	0	0	0	0
4110 ODOT GRANT	0	0	0	0	0	0	0	0
4120 ODWC GRANT	0	2,064,911	0	0	0	0	0	0
4121 WOLF CREEK TRAIL GRANT	0	0	0	0	0	0	0	0
4219 EMERGENCY MANAGEMENT GRANT	0	0	0	0	0	0	0	0
4231 HWY TREE PROJECT GRANT	0	0	0	0	0	0	0	0
4235 SIREN GRANT	0	151,425	0	0	0	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4428 '12 - '13 LAND GRANT	0	0	0	0	0	0	0	0
4429 '12-'13 NPR GRANT	0	0	0	0	0	0	0	0
4470 OK AERONAUTICS COMM GRANT	506,194	164,230	16,933	0	0	0	0	0
4471 FAA APPROPRIATION GRANT	1,054,400	1,244,231	16,933	45,000	0	0	0	760,500
4511 DT REV PHASE II GRANT	0	0	0	0	0	0	0	0
4512 OK TOURISM & REC DEPT GRANT	0	0	0	0	0	0	0	0
4700 TRANSFER FROM STREET & ALLEY	0	0	0	52,000	0	0	0	63,000
4801 MISCELLANEOUS DONATIONS	529	20,000	2,500	0	0	0	0	0
4810 LOAN PROCEEDS	79,335	0	0	0	0	0	0	0
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,800	574	0	0	6,800
4812 GMA - LOAN REPAYMENTS	0	3,361	0	50,000	4,167	0	0	50,000
4900 MISCELLANEOUS	0	2,649	7,912	2,700	0	0	0	0
4901 MISCELLANEOUS GRANTS	11,600	0	3,000	0	0	0	0	269,600
4902 INSURANCE REIMBURSEMENT	0	25,341	26,382	22,400	0	0	0	0
4925 TRANSFER IN-AIRPORT	0	0	0	8,600	0	0	0	0
4950 CARRY-OVER BALANCE	0	0	0	1,290,000	0	0	0	985,000
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
4956 TRANSFER IN - GMSA	0	0	0	0	0	0	0	0
4957 TRANSFER IN FROM GEDA	0	0	0	0	0	0	0	0
4958 TRANSFER IN - CTB	0	0	0	0	0	0	0	25,000
4998 EXTERNAL TRANSFERS IN	1,831,513	3,583,641	2,460,053	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	30,508	85,167	62,245	0	0	0	0	0
TOTAL REVENUES	5,363,165	9,233,085	4,505,482	5,297,500	384,179	0	0	5,859,900

103-CITY CAPITAL
ADMINISTRATION

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0031-0090.01 CONTINGENCY	0	0	0	4,600	0	0	0	40,100
5-0031-0100 CDBG GRANT EXPENSES	0	0	0	0	0	0	0	0
5-0031-0102.01 CNG STATION	47,758	0	0	0	0	0	0	0
5-0031-0103.02 TRAN TO GEDA - 2012 BOND	0	0	0	0	0	0	0	0
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	0	0	0	128,900	10,545	0	0	127,000
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	56,600	4,637	0	0	59,000
5-0031-0103.06 TRAN TO GEDA - 2015 NOTE	0	0	0	0	0	0	0	0
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	0	0	0	122,000	12,735	0	0	155,000
5-0031-0104.01 REMODEL CITY HALL	0	1,421	9,054	380,000	3,475	0	0	0
5-0031-0111 LAND PURCHASE	0	0	0	101,300	0	0	0	0
5-0031-0112 WEBSITE DEVELOPMENT	5,000	4,850	0	0	0	0	0	0
5-0031-0132.01 PROFESSIONAL PLANNING	0	0	0	0	0	0	0	140,000
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	0	3,382	1,879	2,900	0	0	0	2,000
5-0031-0160.01 OFFICE FURNITURE	0	1,620	0	0	0	0	0	1,000
5-0031-0160.02 OFFICE EQUIPMENT	0	0	0	4,200	0	0	0	1,500
5-0031-0166.01 SOFTWARE	0	0	0	0	0	0	0	0
5-0031-0180 TRAN ODMC REIMB TO BOK TR	0	0	0	0	0	0	0	0
5-0031-0199 TRAN OUT 18-GMSA SALES TA	0	0	0	1,995,000	189,719	0	0	1,850,000
5-0031-0999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	52,758	11,274	10,932	2,795,500	221,111	0	0	2,375,600
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<u>OTHER CHARGES</u>								
5-0031-2998 EXTERNAL TRANSFERS OUT	4,240,632	7,772,722	3,312,055	0	0	0	0	0
5-0031-2999 INTERNAL TRANSFERS OUT	50,000	50,000	50,000	0	0	0	0	0
TOTAL OTHER CHARGES	4,290,632	7,822,722	3,362,055	0	0	0	0	0
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TOTAL ADMINISTRATION	4,343,390	7,833,996	3,372,987	2,795,500	221,111	0	0	2,375,600

103-CITY CAPITAL
POLICE DEPARTMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0032-0201 SIRENS	0	215,644	0	0	0	0	0	0
5-0032-0202 SOFTWARE	0	0	7,241	6,500	0	0	0	13,400
5-0032-0203 DAC GRANT EXPENSES	0	0	0	0	0	0	0	0
5-0032-0205 RADIO TOWER UPGRADE	0	0	0	0	0	0	0	90,000
5-0032-0210.02 VEHICLES	0	28,241	74,612	44,000	0	0	0	65,000
5-0032-0217.02 BALLISTIC VESTS	0	0	0	0	0	0	0	21,400
5-0032-0218.02 OFFICE EQUIPMENT	1,129	40,890	1,667	40,000	0	0	0	33,600
5-0032-0223.02 POLICE EQUIPMENT	43,687	23,063	61,500	8,300	0	0	0	13,900
5-0032-0224.02 ANIMAL EQUIPMENT	0	1,165	847	400	0	0	0	1,400
5-0032-0224.03 ANIMAL CONTROL BUILDING	0	2,587	1,822	3,000	0	0	0	10,000
5-0032-0238.02 FIRING RANGE-CARRY OVER	0	0	0	0	0	0	0	0
5-0032-0249.02 METH EQUIPMENT	0	0	0	0	0	0	0	0
5-0032-0252 TRAINING CENTER	3,100	0	0	4,100	0	0	0	6,000
5-0032-0254.02 E911 UPGRADE	0	0	0	0	0	0	0	0
5-0032-0255.02 REMODEL POLICE FACILITY	1,590	2,095	0	4,600	0	0	0	25,000
5-0032-0259.02 MOBILE COMPUTERS	0	0	0	13,200	0	0	0	13,600
5-0032-0260.02 COMPUTERS	0	5,823	0	4,300	0	0	0	0
5-0032-0265.02 CAMERAS - INTERVIEW ROOM	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	49,506	319,508	147,690	128,400	0	0	0	293,300
TOTAL POLICE DEPARTMENT	49,506	319,508	147,690	128,400	0	0	0	293,300

103-CITY CAPITAL
BUILDINGS AND GROUNDS

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0033-0300 CHRISTMAS DECORATIONS	2,000	1,989	2,142	2,400	0	0	0	2,500
5-0033-0300.01 BANNERS & BRACKETS	3,755	3,739	4,655	6,700	0	0	0	6,500
5-0033-0308.03 ROTARY PARK	0	0	0	0	0	0	0	0
5-0033-0309 ENERGY EFFICIENCY UPGRADE	1,399	1,397	0	5,800	0	0	0	0
5-0033-0311.03 POOL - DEVELOPMENT	0	0	0	0	0	0	0	0
5-0033-0311.60 POOL - CONSTRUCTION	0	0	0	0	0	0	0	0
5-0033-0313 LIBRARY IMPROVEMENTS	0	0	0	39,800	0	0	0	10,000
5-0033-0314 LANDSCAPING PROJECTS	0	0	0	1,000	0	0	0	0
5-0033-0315 POOL EQUIPMENT	0	2,310	0	1,500	0	0	0	0
5-0033-0320.01 CIVIC CENTER	1,100	0	0	2,000	0	0	0	21,200
5-0033-0320.02 REMODEL/REPAIR FACILITIES	18,011	4,594	6,859	53,000	3,029	0	0	75,400
5-0033-0335.03 LAWN EQUIPMENT	7,748	11,359	12,084	12,500	0	0	0	12,500
5-0033-0340.03 SPORTS & RECREATION COMPL	800	0	975	5,000	2,000	0	0	12,000
5-0033-0351.03 WOLF CREEK - PHASE I	0	0	0	0	0	0	0	0
5-0033-0351.04 WOLF CREEK TRAIL	0	0	0	0	0	0	0	0
5-0033-0351.05 WOLF CREEK PARK-PH II & I	31,745	157,879	36,735	25,000	0	0	0	0
5-0033-0351.06 WOLF CREEK PARK MINI PAVI	0	3,059	17,927	0	0	0	0	0
5-0033-0353.03 VEHICLES	0	0	0	30,200	0	0	0	0
5-0033-0355.03 YMCA-OLD LIBRARY IMPROVEM	0	0	0	0	0	0	0	0
5-0033-0359.03 PARK EQUIPMENT	0	0	0	5,000	0	0	0	0
5-0033-0359.04 PARK IMPROVEMENTS	5,077	8,768	5,162	10,000	0	0	0	0
5-0033-0359.05 DISC GOLF	0	0	1,284	1,000	0	0	0	1,000
5-0033-0359.06 POOL IMPROVEMENTS	0	0	0	5,000	0	0	0	13,000
5-0033-0373 NEO BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
5-0033-0374.60 CEMETARY DEVELOPMENT	0	0	0	0	0	0	0	0
5-0033-0374.90 CEMETARY IMPROVEMENTS	1,125	818	0	0	0	0	0	0
5-0033-0376.03 CIVIC CENTER EQUIPMENT	1,143	15,772	3,626	5,000	0	0	0	18,000
5-0033-0377.03 SENIOR CENTER IMPROVEMENT	19,459	0	0	2,500	0	0	0	0
5-0033-0378.03 EQUIPMENT	8,014	5,068	0	0	0	0	0	0
5-0033-0379.03 SIGNAGE	2,400	0	0	0	0	0	0	0
5-0033-0399 MISCELLANEOUS PROJECTS	0	0	3,599	9,000	0	0	0	5,000
TOTAL EXPENDITURES	103,775	216,752	95,047	222,400	5,029	0	0	177,100
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TOTAL BUILDINGS AND GROUNDS	103,775	216,752	95,047	222,400	5,029	0	0	177,100

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

103-CITY CAPITAL
AIRPORT

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0034-0401 AWOS	0	0	0	0	0	0	0	0
5-0034-0402 ASPHALT	0	0	0	0	0	0	0	0
5-0034-0403 T-HANGER	0	0	0	0	0	0	0	0
5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC	0	0	0	68,600	2,310	0	0	845,000
5-0034-0417.03 09-10 NP GRANT	0	0	0	0	0	0	0	0
5-0034-0417.04 '10-'11 NPR GRANT	0	0	0	0	0	0	0	0
5-0034-0417.05 '11-'12 NPG GMJ LAND ACQU	0	0	0	0	0	0	0	0
5-0034-0417.06 '12 - '13 NON PRIMARY GRA	0	3,000	0	0	0	0	0	0
5-0034-0418 FAA APPROPRIATION GRANT	0	0	0	0	0	0	0	0
5-0034-0429 EQUIPMENT	0	0	0	0	0	0	0	0
5-0034-0433 TAXIWAY EDGE LIGHTING (OA	0	0	0	0	0	0	0	0
5-0034-0436 AIRPORT BUILDING IMPROVEM	0	0	0	0	0	0	0	0
5-0034-0438 TERMINAL GRANT	0	0	0	0	0	0	0	0
5-0034-0450 FUEL SYSTEM	0	0	0	0	0	0	0	0
5-0034-0495 MISCELLANEOUS PROJECTS	0	0	2,500	0	0	0	0	7,800
5-0034-0499 AIRPORT ROAD IMPROVEMENTS	24,651	135,620	0	0	0	0	0	0
TOTAL EXPENDITURES	24,651	138,620	2,500	68,600	2,310	0	0	852,800
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TOTAL AIRPORT	24,651	138,620	2,500	68,600	2,310	0	0	852,800

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

103-CITY CAPITAL
FIRE DEPARTMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0035-0501.01 EQUIPMENT	0	60,206	47,020	32,000	0	0	0	29,000
5-0035-0501.03 VEHICLE	0	0	0	0	0	0	0	35,000
5-0035-0502.05 RADIOS & REPEATER SYSTEM	0	6,939	0	48,000	0	0	0	0
5-0035-0511.05 TURNOUT GEAR	11,919	17,985	17,881	20,000	0	0	0	19,600
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	3,496	0	17,991	6,800	0	0	0	3,500
5-0035-0540.05 HOSE & NOZZLES	3,150	2,526	2,730	2,500	0	0	0	2,500
5-0035-0550 REMODEL STATION	0	15,544	0	0	0	0	0	20,000
TOTAL EXPENDITURES	18,564	103,200	85,623	109,300	0	0	0	109,600
 TOTAL FIRE DEPARTMENT	18,564	103,200	85,623	109,300	0	0	0	109,600

103-CITY CAPITAL
STREET DEPARTMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0036-0600 EMERGENCY RADIOS	330	1,530	369	2,300	0	0	0	2,500
5-0036-0600.01 SALT BARN - NEW	0	0	0	0	0	0	0	0
5-0036-0602.07 SNOW FLOWS	0	0	0	0	0	0	0	0
5-0036-0603.06 OVERLAY PROGRAM	84,693	233,832	1,287,724	1,450,000	17,276	0	0	1,400,000
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	0	22,387	10,424	52,000	212	0	0	50,000
5-0036-0609 DRAINAGE PROJECTS	0	0	0	0	0	0	0	0
5-0036-0610.06 CHOPPER HEIGHTS DRAINAGE	0	0	0	0	0	0	0	0
5-0036-0610.07 CHOPPER HEIGHTS CDBG DRAI	0	0	0	0	0	0	0	0
5-0036-0611.06 HWY TREE PROJECT	0	0	0	0	0	0	0	0
5-0036-0613.06 ST PARK RD - MAIN TO BROA	0	0	0	0	0	0	0	0
5-0036-0615 IND PARK ANNEX RD	0	0	0	0	0	0	0	0
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	395	6,109	9,360	10,000	0	0	0	7,500
5-0036-0625.06 STREET SIGNS	0	356	0	1,500	0	0	0	1,500
5-0036-0628.06 EQUIPMENT	106,343	240,052	68,094	215,700	0	0	0	107,000
5-0036-0645 DT REVIT STORM DRAINAGE	0	0	0	0	0	0	0	0
5-0036-0648.06 VEHICLES	0	0	0	92,000	0	0	0	34,500
5-0036-0658 SIDEWALK PROJECT	0	0	0	0	0	0	0	310,000
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	941	492	2,152	5,500	264	0	0	7,500
5-0036-0671.06 TRAFFIC SIGNAL	0	0	0	0	0	0	0	0
5-0036-0672 DOWNTOWN REVITALIZATION	0	0	0	0	0	0	0	5,000
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	3,765	34,795	14,436	32,100	0	0	0	20,000
5-0036-0677 DT REV PHASE II	12,466	193,574	29,723	14,700	0	0	0	0
5-0036-0677.30 DT REV PHASE II - DESIGN	399	0	0	0	0	0	0	0
5-0036-0677.60 DT PHASE II - CONSTRUCTIO	0	0	0	0	0	0	0	0
5-0036-0695 PUBLIC WORKS FACILITY	0	0	2,879	0	0	0	0	0
5-0036-0695.06 MISC PROJECTS	0	0	36,027	15,000	0	0	0	15,000
TOTAL EXPENDITURES	209,332	733,127	1,461,188	1,890,800	17,753	0	0	1,960,500
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TOTAL STREET DEPARTMENT	209,332	733,127	1,461,188	1,890,800	17,753	0	0	1,960,500

103-CITY CAPITAL
VEHICLE MAINTENANCE

EXPENDITURES	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0037-0701 VEHICLE	0	0	0	0	0	0	0	0
5-0037-0702.07 UPDATES - DIAGNOSTIC COMP	0	0	0	0	0	0	0	0
5-0037-0704.07 TOOLS & TOOL BOXES	0	0	0	0	0	0	0	0
5-0037-0714.07 EQUIPMENT	0	8,500	23,120	10,000	0	0	0	5,000
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	0	8,500	23,120	10,000	0	0	0	5,000
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TOTAL VEHICLE MAINTENANCE	0	8,500	23,120	10,000	0	0	0	5,000

103-CITY CAPITAL
EMERGENCY MANAGEMENT

EXPENDITURES	({----- 2017-2018 -----}) ({----- 2018-2019 -----})							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0038-0308.02 HAZMAT MITIGATION GRANT	0	0	0	0	0	0	0	0
5-0038-0384.38 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
TOTAL EXPENDITURES	0	0	0	0	0	0	0	12,000
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TOTAL EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	12,000

103-CITY CAPITAL

COMMUNITY DEVELOPMENT

	2014-2015	2015-2016	2016-2017	{----- 2017-2018 -----}		{----- 2018-2019 -----}		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0039-0901.01 E-911 SERVICE, NETWORKING	0	0	0	0	0	0	0	0
5-0039-0901.02 E-911 CENTERLINE ADDRESSI	0	0	0	0	0	0	0	0
5-0039-0905 EQUIPMENT	0	1,484	328	2,500	0	0	0	0
5-0039-0906 SIGNS/POST/CAPS	12,915	20,383	19,629	20,000	7,219	0	0	20,000
5-0039-0912.09 VEHICLE	0	0	47,474	0	0	0	0	0
5-0039-0918 OFFICE EQUIPMENT	0	4,306	0	0	0	0	0	4,000
5-0039-0933 WIRELESS	0	0	0	0	0	0	0	0
5-0039-0950.09 SOFTWARE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	12,915	26,172	67,430	22,500	7,219	0	0	24,000
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TOTAL COMMUNITY DEVELOPMENT	12,915	26,172	67,430	22,500	7,219	0	0	24,000

103-CITY CAPITAL
ECONOMIC DEVELOPMENT

	(----- 2017-2018 -----)				(----- 2018-2019 -----)			
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5-0311-1110.12 TRANSFER TO GENERAL FUND	0	0	0	50,000	0	0	0	50,000
TOTAL PERSONAL SERVICES	0	0	0	50,000	0	0	0	50,000
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TOTAL ECONOMIC DEVELOPMENT	0	0	0	50,000	0	0	0	50,000
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TOTAL EXPENDITURES	4,762,133	9,379,875	5,255,586	5,297,500	253,421	0	0	5,859,900
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	601,033	(146,791)	(750,103)	0	130,757	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

May 21, 2018

TO: Mayor and City Council
FROM: Bill Keefer, City Manager
RE: Special Revenue Funds

Attached for the Council's review are the various special revenue funds that have been established over the years to handle revenue sources that are designated to be expended for a facility, department or a statutory designation. As you will see, there are several funds that have only a few dollars.

Below are descriptions of several of the proposed expenditures for various funds for the 2018-2019 Budget. Most often, all of the fund balance is budgeted as an expenditure to allow the funds to be spent. Please note that the Tourism Bureau Fund is included in the group of Special Revenue Funds as well as a new 911 Emergency Communication Fund.

- Street and Alley Fund – Revenue is transferred to the City's Capital fund to be used for street repair.
- Library Fund – Revenues are from donations. The Library Board must take action to authorize the expenditure of these funds.
- Olympus Cemetery -- Revenues come from a portion of the sale price per lot as well as donations and annual cash carryover. The most recent expenditure from this fund was overlay of the roadway within Olympus Cemetery several years ago. In this year's budget, funds are designated for a seal coat on the Olympus North roadway. Funds are included in the City Capital fund to seal the Olympus South roadway.
- Special Parks Fund – Revenues received from the sale of the Bass Master Classic Banners have been put in this fund. It is still the goal that the revenue generated will be donated to those organizations and groups that have assisted the City by volunteering for various events over the years. As of the writing of this memo there are eight autographed banners still available. A donation was made from this fund to the Grove High School Jazz Ensemble this year for playing a concert and the National Anthem as part of the Bassmaster Elite event. In addition, each of the other performers of the National Anthem were provided a voucher for a Wolf Creek shirt, t-shirt or hat that will be paid for from this fund.
- Special Fire Fund – Funding comes primarily from donations and cash carryover.
- Drug Forfeiture Fund – Funding comes from asset forfeitures from arrests related to drugs. Expenditures using these funds are guided and regulated by statute.
- Special Police Fund – Funding comes from donations and cash carryover. The primary purpose of this fund is to provide funding assistance to the DARE program.

- **Police Technology Fund** – Revenue source is a fee that is paid through municipal court fees. Funding is limited to paying for expenses associated with technology needs for the Police Department. In the proposed 18/19 budget, funds are to be used to purchase five (5) new computers for the department.
- **Animal Control Fund** – The original source of revenue were donations designated for helping to cover expenses related to spay/neutering cats and dogs.
- **Tourism Bureau Fund** – Revenue source is the Hotel Tax and cash carryover. Attached is a copy of the Staff memo to the CTB board as part of their review of their proposed budget. The CTB Board recommended approval as presented and includes a \$25,000 transfer to the City's Capital Fund to support a feasibility study for an events center/conference hotel.
- **Sanitation Fund** – The revenue source for this fund is the monthly charges for residential sanitation service for customers located within the City of Grove. The revenue from the fees are deposited in this fund with the expenditures being the monthly payment to the contractor (Bernice Sanitation) and the City's administration fee. Starting July 1, the fees previously collected for the recycling program will now go to the General Fund to support this program.
- **Veteran's Memorial Perpetual Fund** – This is the fund to which the fees (\$50) for a memorial paving brick is deposited and where the expense is charged for the paving brick.
- **911 Emergency Communication Fund** – This is a new fund created in response to state statutes guiding the use of the both hardline and wireless 911 fees. Staff is confident that in the event of an audit questioning how those funds have been expended, the City could easily document and support those expenditures within the existing budget structure. In turn, the Police Dispatch and Jail Budget previously identified in the General Fund will now be part of this special fund. Hence, the 911 fees, the revenue from the dispatch contracts along with a transfer from the General Fund will cover the costs of this new departmental fund budget.

The current contract with ATT has expired and thus there is a need to look at options for the updating of the 911 technology and equipment in the dispatch center. The funds to address this are included in the E911 Telephone line item and include a monthly lease/purchase payment for the equipment.

The salaries and benefits for the dispatchers have not changed from this move to a stand-alone fund and will continue to be part of the merit based pay plan, etc.

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

102-CITY STREET AND ALLEY

				(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4100 GASOLINE TAX	12,483	12,682	12,411	13,000	1,151	0	0	13,000
4101 VEHICLE TAX	30,307	66,256	47,471	50,000	3,996	0	0	50,000
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	42,790	78,938	59,882	63,000	5,147	0	0	63,000

102-CITY STREET AND ALLEY
STREET & ALLEY

						{----- 2017-2018 -----}		{----- 2018-2019 -----}	
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
<u>EXPENDITURES</u>									
5-0022-0250	TRAN TO CAP FOR OVERLAY P	0	0	0	63,000	0	0	0	63,000
5-0022-0275	CONSTRUCTION	0	0	0	0	0	0	0	0
5-0022-0280	ASPHALT & OIL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	63,000	0	0	0	63,000
<hr/>									
<u>OTHER CHARGES</u>									
5-0022-2999	INTERNAL TRANSFERS OUT	30,508	85,167	62,245	0	0	0	0	0
TOTAL OTHER CHARGES		30,508	85,167	62,245	0	0	0	0	0
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TOTAL STREET & ALLEY		30,508	85,167	62,245	63,000	0	0	0	63,000
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TOTAL EXPENDITURES		30,508	85,167	62,245	63,000	0	0	0	63,000
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		12,282	(6,229)	(2,363)	0	5,147	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

106-CITY LIBRARY

				{----- 2017-2018 -----}		{----- 2018-2019 -----}		
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	164	99	91	100	10	0	0	100
4201 DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	5,600	0	0	0	5,600
TOTAL REVENUES	164	99	91	5,700	10	0	0	5,700

106-CITY LIBRARY
LIBRARY FUND

(------ 2017-2018 -----) (------ 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0006-2000 MISCELLANEOUS	5,548	0	0	5,700	0	0	0	5,700
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	5,548	0	0	5,700	0	0	0	5,700
<hr/>								
TOTAL LIBRARY FUND	5,548	0	0	5,700	0	0	0	5,700
<hr/>								
TOTAL EXPENDITURES	5,548	0	0	5,700	0	0	0	5,700
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	(5,384)	99	91	0	10	0	0	0
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*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

107-CITY OLYMPUS

	({----- 2017-2018 -----})				({----- 2018-2019 -----})			
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4007 CEMETERY LOTS	3,449	3,425	1,500	3,000	125	0	0	3,000
4011 INTEREST	452	502	229	100	37	0	0	100
4900 MISCELLANEOUS DONATIONS	75	75	75	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	14,800	0	0	0	18,200
TOTAL REVENUES	3,976	4,002	1,804	17,900	162	0	0	21,300

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

107-CITY OLYMPUS
NON-DEPARTMENTAL

----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
EXPENDITURES								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	0
5-0000-7002 CEMETERY IMPROVEMENTS	0	18,671	0	17,900	0	0	0	21,300
5-0000-7003 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	18,671	0	17,900	0	0	0	21,300
<hr/>								
TOTAL NON-DEPARTMENTAL	0	18,671	0	17,900	0	0	0	21,300
<hr/>								
TOTAL EXPENDITURES	0	18,671	0	17,900	0	0	0	21,300
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	3,976	(14,669)	1,804	0	162	0	0	0
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*** END OF REPORT ***

108-SPECIAL PARKS FUND

REVENUES	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	1	16	0	3	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	885	0	0	0	0	0
4900 MISCELLANEOUS	0	842	375	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,200	0	0	0	1,500
TOTAL REVENUES	0	843	1,276	1,200	3	0	0	1,500

108-SPECIAL PARKS FUND
SPECIAL PARKS FUND

({----- 2017-2018 -----}) ({----- 2018-2019 -----})								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	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	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>COMMODITIES</u>								
5-0108-2490 MISCELLANEOUS	0	0	0	1,200	0	0	0	1,500
TOTAL COMMODITIES	0	0	0	1,200	0	0	0	1,500
<hr/>								
TOTAL SPECIAL PARKS FUND	0	0	0	1,200	0	0	0	1,500
<hr/>								
TOTAL EXPENDITURES	0	0	0	1,200	0	0	0	1,500
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	843	1,276	0	3	0	0	0
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*** END OF REPORT ***

109-911 EMERG COMM FUND

	2017-2018				2018-2019			
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4100 911 FEES- LANDLINE	0	0	0	0	442	0	0	27,000
4110 911 FEES - WIRELESS	0	0	0	0	11,219	0	0	120,000
4360 DISPATCHING CONTRACTS	0	0	0	0	1,320	0	0	45,800
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4925 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	239,900
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	12,981	0	0	432,700

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

109-911 EMERG COMM FUND

911 EMERG COMM

				2017-2018			2018-2019	
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES								
5-0109-1110 SALARIES & WAGES	0	0	0	0	8,148	0	0	193,900
5-0109-1115 PART-TIME WAGES	0	0	0	0	1,254	0	0	20,000
5-0109-1117 OVERTIME	0	0	0	0	1,516	0	0	15,000
5-0109-1120 RETIREMENT- OPERS	0	0	0	0	1,351	0	0	32,000
5-0109-1130 FICA/MEDICARE EXPENSE	0	0	0	0	825	0	0	17,700
5-0109-1131 UNEMPLOYMENT TAX	0	0	0	0	404	0	0	1,800
5-0109-1140 HEAKTH, LIFE & DENTAL INS	0	0	0	0	1,705	0	0	66,000
5-0109-1161 CELL PHONE ALLOWANCE	0	0	0	0	40	0	0	500
5-0109-1190 RETIREMENT/LEAVE/SEVERENC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	15,243	0	0	346,900
CONTRACTUAL SERVICES								
5-0109-2024 TELEPHONE	0	0	0	0	13	0	0	4,100
5-0109-2027 E-911 TELEPHONE	0	0	0	0	3,624	0	0	57,000
5-0109-2030 UTILITIES - ELECTRIC	0	0	0	0	540	0	0	5,500
5-0109-2033 POSTAGE	0	0	0	0	0	0	0	100
5-0109-2034 CONTRACT SERVICES	0	0	0	0	0	0	0	1,500
5-0109-2035 PRINTING	0	0	0	0	0	0	0	200
5-0109-2038 EQUIPMENT REPAIR	0	0	0	0	0	0	0	600
5-0109-2110 UNIFORM RENTAL	0	0	0	0	0	0	0	7,000
5-0109-2120 PHYSICALS & VACCINES	0	0	0	0	75	0	0	1,000
TOTAL CONTRACTUAL SERVICES	0	0	0	0	4,252	0	0	77,000
COMMODITIES								
5-0109-2430 OFFICE SUPPLIES	0	0	0	0	0	0	0	2,000
5-0109-2432 PRISONER MEALS	0	0	0	0	0	0	0	1,000
5-0109-2433 PRISONER SUPPLIES	0	0	0	0	70	0	0	800
5-0109-2434 PRISONER MEDICAL	0	0	0	0	0	0	0	100
5-0109-2440 JANITOR SUPPLIES	0	0	0	0	0	0	0	600
5-0109-2441 BUILDING MAINTENANCE	0	0	0	0	0	0	0	800
TOTAL COMMODITIES	0	0	0	0	70	0	0	5,300
OTHER CHARGES								
5-0109-2634 TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	1,200
5-0109-2635 DUES, SUBSCRIPTIONS & MEM	0	0	0	0	7	0	0	300
5-0109-2636 MEALS & LODGING	0	0	0	0	0	0	0	1,000
5-0109-2637 TRAVEL	0	0	0	0	0	0	0	1,000
TOTAL OTHER CHARGES	0	0	0	0	7	0	0	3,500
TOTAL 911 EMERG COMM								
	0	0	0	0	19,572	0	0	432,700
TOTAL EXPENDITURES								
	0	0	0	0	19,572	0	0	432,700
REVENUE OVER/ (UNDER) EXPENDITURES								
	0	0	0	0	(6,591)	0	0	0

*** END OF REPORT ***

110-CITY SPECIAL FIRE

	({----- 2017-2018 -----})				({----- 2018-2019 -----})			
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	194	183	78	100	3	0	0	100
4201 DONATIONS	7,100	7,790	9,817	3,500	0	0	0	3,500
4800 MISCELLANEOUS	4,484	7,500	0	0	0	0	0	0
4900 CARRY OVER BALANCE	0	0	0	200	0	0	0	500
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	11,778	15,473	9,896	3,800	3	0	0	4,100

110-CITY SPECIAL FIRE
SPECIAL FIRE FUND

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0010-2000 MISCELLANEOUS	7,202	16,227	11,323	3,800	630	0	0	4,100
5-0010-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0010-2002 EQUIPMENT	<u>4,515</u>	<u>2,129</u>	<u>82</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	11,717	18,356	11,405	3,800	630	0	0	4,100
<hr/>								
TOTAL SPECIAL FIRE FUND	11,717	18,356	11,405	3,800	630	0	0	4,100
<hr/>								
TOTAL EXPENDITURES	11,717	18,356	11,405	3,800	630	0	0	4,100
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	61	(2,883)	(1,509)	0	(627)	0	0	0
<hr/>								

*** END OF REPORT ***

112-CPR FUND

	({----- 2017-2018 -----}) ({----- 2018-2019 -----})							
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	0	0	2	0	0	0
4100 CPR REVENUES	0	0	0	0	0	0	0	200
4950 CARRY OVER CASH	0	0	0	0	0	0	0	200
TOTAL REVENUES	0	0	0	0	2	0	0	400

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

112-CPR FUND
CPR FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)					
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>COMMODITIES</u>								
5-0112-2445 CPR SUPPLIES	0	0	0	0	0	0	0	400
TOTAL COMMODITIES	0	0	0	0	0	0	0	400
<hr/>								
TOTAL CPR FUND	0	0	0	0	0	0	0	400
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	400
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	2	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

115-DRUG FORFIETURE FUND

	{----- 2017-2018 -----} {----- 2018-2019 -----}							
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	13	66	91	100	12	0	0	100
4720 DRUG FORFIETURE MONIES	0	5,702	1,550	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	6,900	0	0	0	7,000
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL REVENUES	13	5,768	1,641	7,000	12	0	0	7,100

115-DRUG FORFIETURE FUND
DRUG FORFEITURE FUND

		{----- 2017-2018 -----}					{----- 2018-2019 -----}		
EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>									
5-0115-2489	DRUG FORFIETURE EXPENSE	0	794	450	7,000	408	0	0	7,100
TOTAL COMMODITIES		0	794	450	7,000	408	0	0	7,100
TOTAL DRUG FORFEITURE FUND		0	794	450	7,000	408	0	0	7,100
TOTAL EXPENDITURES		0	794	450	7,000	408	0	0	7,100
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		13	4,975	1,191	0	(396)	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

120-SPECIAL POLICE FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	60	54	16	0	5	0	0	0
4201 DONATIONS	0	0	0	8,820	0	0	0	0
4202 DARE PROGRAM DONATIONS	1,446	0	1,754	0	0	0	0	0
4303 MISC GRANTS	0	0	0	5,000	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,900	0	0	0	600
TOTAL REVENUES	1,506	54	1,770	15,720	5	0	0	600

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

120-SPECIAL POLICE FUND
SPECIAL POLICE FUND

EXPENDITURES	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0120-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>COMMODITIES</u>								
5-0120-2487 MISC GRANT EXPENSES	999	280	0	12,620	0	0	0	600
5-0120-2488 DARE EXPENSES	1,446	1,968	2,606	2,900	0	0	0	0
5-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	2,445	2,248	2,606	15,720	0	0	0	600
TOTAL SPECIAL POLICE FUND	2,445	2,248	2,606	15,720	0	0	0	600
TOTAL EXPENDITURES	2,445	2,248	2,606	15,720	0	0	0	600
REVENUE OVER/ (UNDER) EXPENDITURES	(939)	(2,195)	(836)	0	5	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

121-POLICE TECHNOLOGY FUND

REVENUES	2014-2015	2015-2016	2016-2017	{----- 2017-2018 -----}		{----- 2018-2019 -----}		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4008 POLICE TECHNOLOGY FEE REVENUES	3,945	4,066	3,118	3,000	168	0	0	3,000
4011 INTEREST REVENUE	151	108	33	100	10	0	0	100
4950 CARRY OVER BALANCE	0	0	0	2,400	0	0	0	3,500
TOTAL REVENUES	4,097	4,174	3,151	5,500	179	0	0	6,600

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

121-POLICE TECHNOLOGY FUND
POLICE TECHNOLOGY FUND

EXPENDITURES	2014-2015	2015-2016	2016-2017	{----- 2017-2018 -----}		{----- 2018-2019 -----}		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>GENERAL CAPITAL</u>								
5-0121-3001 TECHNOLOGY PURCHASES	3,136	9,144	3,893	5,500	0	0	0	6,600
TOTAL GENERAL CAPITAL	3,136	9,144	3,893	5,500	0	0	0	6,600
<hr/>								
TOTAL POLICE TECHNOLOGY FUND	3,136	9,144	3,893	5,500	0	0	0	6,600
<hr/>								
TOTAL EXPENDITURES	3,136	9,144	3,893	5,500	0	0	0	6,600
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	961	(4,969)	(742)	0	179	0	0	0
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*** END OF REPORT ***

125-CITY ANIMAL CONTROL

REVENUES	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	106	110	103	0	12	0	0	0
4201 DONATIONS	0	0	100	0	0	0	0	0
4401 SPAY/NEUTER DEPOSITS	60	80	5	100	0	0	0	100
4950 OPENING FUND BALANCE	0	0	0	6,500	0	0	0	6,600
TOTAL REVENUES	166	190	208	6,600	12	0	0	6,700

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

125-CITY ANIMAL CONTROL
ANIMAL CONTROL

EXPENDITURES	{----- 2017-2018 -----} {----- 2018-2019 -----}							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0025-0249 SPAY/NEUTER CLINICS	0	25	25	100	0	0	0	100
TOTAL EXPENDITURES	0	25	25	100	0	0	0	100
<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	6,500	0	0	0	6,600
TOTAL COMMODITIES	0	0	0	6,500	0	0	0	6,600
 TOTAL ANIMAL CONTROL	 0	 25	 25	 6,600	 0	 0	 0	 6,700
 TOTAL EXPENDITURES	 0	 25	 25	 6,600	 0	 0	 0	 6,700
REVENUE OVER/ (UNDER) EXPENDITURES	166	165	183	0	12	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

175-SANITATION FUND

REVENUES	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4500 SANITATION RECEIPTS	467,583	481,699	475,165	500,000	43,637	0	0	500,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4901 RECYCLING FEES	43,454	32,702	39,588	45,000	0	0	0	35,000
TOTAL REVENUES	511,037	514,401	514,753	545,000	43,637	0	0	535,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

175-SANITATION FUND
SANITATION

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0175-2100 SANITATION CONTRACT PAYME	431,542	435,149	435,468	450,000	39,776	0	0	450,000
5-0175-2101 BILLING EXPENSE	39,323	39,684	39,706	50,000	3,620	0	0	50,000
5-0175-2134 RECYCLING PROGRAM	40,172	39,559	39,588	45,000	3,616	0	0	35,000
TOTAL CONTRACTUAL SERVICES	511,037	514,392	514,762	545,000	47,012	0	0	535,000
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TOTAL SANITATION	511,037	514,392	514,762	545,000	47,012	0	0	535,000
<hr/>								
TOTAL EXPENDITURES	511,037	514,392	514,762	545,000	47,012	0	0	535,000
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	9	(9)	0	(3,375)	0	0	0
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*** END OF REPORT ***

180-VETERAN'S MEMORIAL PERPET

REVENUES	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	0	0	0	0	0	0
4020 PAVER REVENUE	300	400	250	500	0	0	0	500
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	300	400	250	500	0	0	0	500

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

180-VETERAN'S MEMORIAL PERPET
NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2016-2017	{----- 2017-2018 -----}		{----- 2018-2019 -----}		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0000-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0000-2034 CONTRACT SERVICES	100	300	350	0	0	0	0	0
5-0000-2037 PAVER ENGRAVING	<u>200</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	300	300	350	500	0	0	0	500
<hr/>								
TOTAL NON-DEPARTMENTAL	300	300	350	500	0	0	0	500
<hr/>								
TOTAL EXPENDITURES	300	300	350	500	0	0	0	500
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	100	(100)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

April 20, 2018

TO: CTB Board
FROM: Bill Keefer, City Manager
RE: 2018-2019 Proposed CTB Budget

Attached for the Board's review and discussion is the proposed 2018-2019 Budget. The total for the proposed 2018-2019 budget is \$158,000 which is an increase of \$6,000 over 2017-2018. Below are the key components of the proposed budget.

1. Revenue estimates are based primarily on history and conservative projections. The budgeted projections for motel/hotel tax receipts was increased to reflect two full years of collection but is still conservative as compared to collections from the 2016-2017 fiscal year. Unfortunately, based upon the YTD collections for 2017/2018, this estimate may be closer to actual projections than the Board and Staff would like. Cash carryover will be used again as a revenue source to support this budget. The cash carryover budget is very conservative and does not represent the entire amount of cash in the CTB Fund. The balance of the cash is there to ensure ample cash flow throughout the year as well as for an unbudgeted reserve that can be used in the future in the event that the CTB is called upon to sponsor a large special event, etc.
2. "Personnel Services" include wages and benefits for the Executive Director. The salary line item includes a raise and is based upon an average of 20 hours a week with sufficient funds to cover an additional 120 hours spread throughout the year as needed. The retirement and FICA line items were increased to reflect an increase in the hourly wage. Funds were also included to continue with a monthly car and cell phone allowance.
3. "Contractual Services" include funds for basic services such as telephone, postage and printing. The Contract Services Line Item includes funding for the annual fee for the Tourism Center Agreement (\$5,000); rent for Chamber office space (\$2,400); annual maintenance agreement for Kiosk (\$800); and for miscellaneous services such as photography/video services at events (RC Livesay), etc. The other large line item is for Event Sponsorships. In this budget this has included funding for the SDBA; Thunder at Wolf Creek; Harbor Village; Toes in the Grand and tournament room nights. Staff has increased

this line item considerably to reflect expenses this year as well as a part of a recommendation to phase out the marketing grants and direct those requests to event sponsorships.

4. "Commodities" covers basic office and operating supplies. History suggests that we will not expend many dollars in these line items.
5. "Other Charges" includes funds for Marketing (advertisements with Green Country Marketing, Sheldon Collings, Chamber and GLA magazine adds) which was reduced based upon expenditures from previous years. The line item for Grants was reduced as part of the phase out of the grant program. Funds were left in there to cover the second payment on the outstanding grants. The Contingency line item is to provide resources to assist with unanticipated expenditures throughout the year.
6. Under the "General Capital" expense line item there is some funds budgeted to cover any equipment expenses throughout the year.

In addition, Staff would like for the CTB Board to consider including funds over and above the proposed budget to be used to partially fund a feasibility study for an event center and conference hotel. It estimated that the study would cost in the \$50,000 to \$60,000 range. Staff would suggest that the Board provide 50 % of the cost up to the maximum of \$25,000. The City would provide the balance of the funding for the study.

The purpose of the study would to provide research, information and data to determine whether it is feasible to pursue the construction of a new event center accompanied by a conference hotel. During the discussion last summer on the sale of the Civic Center, the City had several very positive discussions with possible hotel developers who all requested a feasibility study to help them with their due diligence, etc.

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

170-TOURISM BUREAU FUND

REVENUES	2014-2015	2015-2016	2016-2017	({----- 2017-2018 -----})		({----- 2018-2019 -----})		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST INCOME	0	675	2,090	1,000	217	0	0	2,000
4018 HOTEL/MOTEL TAX REVENUES	0	105,907	117,046	100,000	9,311	0	0	105,000
4020 MEMBERSHIP FEES	0	0	0	0	1,523	0	0	0
4900 MISCELLANEOUS	0	0	0	1,000	0	0	0	1,000
4950 CASH CARRYOVER	0	0	0	50,000	0	0	0	75,000
TOTAL REVENUES	0	106,582	119,136	152,000	11,051	0	0	183,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

170-TOURISM BUREAU FUND
TOURISM BUREAU

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0170-1110 SALARIES & WAGES	0	0	13,980	18,000	1,800	0	0	20,000
5-0170-1120 OPERS RETIREMENT	0	0	2,361	2,900	258	0	0	3,300
5-0170-1130 FICA	0	0	1,137	1,500	144	0	0	1,600
5-0170-1131 UNEMPLOYMENT TAX	0	0	149	200	53	0	0	300
5-0170-1160 CAR ALLOWANCE	0	0	550	600	50	0	0	600
5-0170-1161 CELL PHONE ALLOWANCE	0	0	330	400	30	0	0	400
TOTAL PERSONAL SERVICES	0	0	18,507	23,600	2,335	0	0	26,200
CONTRACTUAL SERVICES								
5-0170-2024 TELEPHONE	0	0	0	200	0	0	0	200
5-0170-2033 POSTAGE	0	0	0	1,000	0	0	0	1,000
5-0170-2034 CONTRACT SERVICES	0	150	4,458	10,000	1,619	0	0	12,000
5-0170-2035 PRINTING	0	200	0	3,000	0	0	0	2,000
5-0170-2041 EVENT SPONSORSHIP	0	0	21,500	25,000	0	0	0	50,000
TOTAL CONTRACTUAL SERVICES	0	350	25,958	39,200	1,619	0	0	65,200
COMMODITIES								
5-0170-2430 OFFICE SUPPLIES	0	423	270	2,000	0	0	0	1,000
5-0170-2445 OPERATING SUPPLIES	0	0	679	4,000	0	0	0	2,000
5-0170-2490 MISCELLANEOUS	0	0	0	1,000	0	0	0	2,000
TOTAL COMMODITIES	0	423	949	7,000	0	0	0	5,000
OTHER CHARGES								
5-0170-2630 MARKETING	0	0	3,396	50,000	1,390	0	0	40,000
5-0170-2634 TRAINING & DEVELOPMENT	0	180	295	2,000	0	0	0	2,000
5-0170-2635 DUES, SUSCRIPTIONS & MEMB	0	0	150	2,000	40	0	0	2,000
5-0170-2636 MEALS & LODGING	0	0	170	1,000	0	0	0	1,000
5-0170-2637 TRAVEL	0	113	284	1,000	0	0	0	1,000
5-0170-2640 CONTINGENCIES	0	0	0	6,200	0	0	0	8,600
5-0170-2645 TRANSFER OUT - CITY CAPIT	0	0	0	0	0	0	0	25,000
5-0170-2650 GRANTS TO OTHER AGENCIES	0	8,250	6,150	10,000	1,500	0	0	5,000
TOTAL OTHER CHARGES	0	8,543	10,445	72,200	2,930	0	0	84,600
GENERAL CAPITAL								
5-0170-3010 EQUIPMENT	0	0	0	10,000	0	0	0	2,000
TOTAL GENERAL CAPITAL	0	0	0	10,000	0	0	0	2,000
TOTAL TOURISM BUREAU	0	9,316	55,858	152,000	6,884	0	0	183,000
TOTAL EXPENDITURES	0	9,316	55,858	152,000	6,884	0	0	183,000
REVENUE OVER/(UNDER) EXPENDITURES	0	97,266	63,278	0	4,167	0	0	0

*** END OF REPORT ***

May 14, 2018

TO: GMSA Board
FROM: Bill Keefer, General Manager
RE: 2018-2019 GMSA General Fund Budget

Attached you will find for your review the proposed budget for the GMSA General fund for fiscal year 2018-2019. This document along with the proposed GMSA Capital Fund budget will serve as the basis for our discussion at the work session scheduled for Thursday, May 24th at 8:30 AM in Room # 4. It should be noted that the 2017-2018 Budget memo documents will again serve as a template for this year's budget memo and therefore some statements will sound familiar as they were not changed if they are still relevant to the upcoming budget year.

The proposed budget is fairly simple and straight forward. The goal was to prepare a fiscally responsible budget that "lives within our means" yet takes care of the day to day operations of our utility systems and provides for an efficient and responsive level of service to our customers.

Gas sales increased this past winter when compared to the previous two years. The increase in the sale of gas coupled with a lower blended unit cost over the course of the fiscal year has resulted in a strengthening of the cash flow in the GMSA General Fund. Water sales have stayed fairly consistent over the past few years. These are by far the two largest sources of annual revenue for GMSA.

The proposed revenues from the sale of gas to Afton and Fairland were reduced again to reflect YTD revenue from their gas sales. Because the price of gas and transportation is passed through at actual cost (including factoring in any losses for the sale back), GMSA is not losing any money except for reduced transportation fees. In turn, gas sales to RWD # 10 have increased significantly because of the new casino and will continue to increase into the future.

The proposed budget again provides for \$1 million in carryover funds that will be used to support the expenditures of the General Fund in 2018-2019. This level of cash carryover is important to support the proposed budget otherwise the Board would be faced with important decisions to make significant cuts to the budget or raise rates to cover the shortfall. For obvious reasons, the general fund operations of GMSA should not rely upon this level of cash carryover each year as a source of revenue to support expenditures as it will erode to nothing over a period of time. As noted below, the preferred reason for cash carryover would be to support a permanent reserve fund and a contingency line item that would be used to cover unanticipated expenses, minor emergencies, etc.

As will be the case each year, department heads were actively involved in the preparation of their budgets and were included in the review and decisions on how and where to increase line items as warranted as well as cut line items as necessary. The majority of the increases in the departmental budgets are again related to personnel costs and benefit expenses and not related to the day to day operations. Changes in the operational line items were for the most part based upon historical expenditures, increases in the "cost to do business" and specific needs.

The revenue and expense line item for RWD # 9 has been zeroed out in anticipation of the pending action to dissolve the district along with its acquisition by GMSA. GMSA water sales from the RWD # 9 customers were included in the revenue line item with the expense line item used to pay the district their revenue. Anticipated GMSA revenue from the district was moved to the "Water Receipts" line item.

The goal for both the GMSA General and Capital funds is to work towards building an adequate reserve in each to cover future shortfalls in revenue and cash flow as well as a contingency for emergencies and unanticipated projects that we cannot plan for. To get to a level that is adequate will take some time as over the years it has been necessary each year to use the majority of the cash carryover to cover shortfalls in revenue. The goal would be to have a \$1 million reserve in both the Capital and General Funds along with a smaller level for a contingency. In this budget year, it is proposed to set aside \$138,500 for contingencies in the Contingency I line item in the Governing Body departmental budget of the GMSA General Fund as well as \$232,200 in a "permanent" reserve under the Contingency II line item.

The biggest concern and challenge for GMSA in the foreseeable future continues to be how we will manage the large amount of debt that we have incurred over the past few years and still be able to maintain efficient and quality services. Debt payment transfers out of the GMSA General Fund for 2018-2019 will total \$1,107,000. This covers only a part of the debt load as the majority of the balance of the \$2,095,000 total debt (including reserve) is covered by the 0.4 % sales tax that has been dedicated to utility system debt.

In 2016, the Board increased sewer rates to begin addressing the shortfall between the sewer revenue and the costs to operate the wastewater treatment plant, the sanitary sewer system and the expenses of the sewer system debt. The expenditures for the sewer utility as noted previously, has on average exceeded the revenue generated by the sale of services in an amount close to \$700,000. In addition, Staff indicated that there is a need for several more increases to the sewer rates over the next 3-5 years to reduce this gap between revenue and expenses. In this budget, funds have been included that reflect a \$1 increase in the monthly minimum charge for the sewer rates. This will increase the minimum charge to \$11 per month. At some point, GMSA will also need to closely evaluate how the sewer charges are calculated, etc.

The following items are relevant to the GMSA budgets:

- All numbers were rounded up or down to the hundred dollar digit. This makes for an easier budget to track and prepare.
- There are no new employees proposed in the 2018-2019 Budget.
- Each departmental budget identifies the positions that are being funded by that budget. For example, the water plant budget supports 1/2 of the Plant Superintendent's position; ½ of a lead operator; and two plant operators.
- Renewal rates from BCBS were quoted at no increase for the next budget year. In turn, budget line items for health insurance does reflect a 5 % increase to provide flexibility for changes in employee coverage (i.e. single to family).

- Funding has been included to continue the merit based pay plan that was implemented during the 16/17 budget year. A pool of funds are included in each departmental salary line item that will fund wage increases ranging from 0-4 % depending upon job performance per the employee's annual evaluation on their anniversary date.
- Staff cautiously budgeted for projected increases in gasoline prices over the next year and will continue to monitor this as the budget year progresses.
- The transfer from the GMSA General Fund to the GMSA Capital Fund was increased from \$100,000 in 2017-2018 to \$200,000 in 2018-2019. Still woefully short of where it needs to be but a big step in the right direction that can hopefully be sustained.
- As a whole, the GMSA General Fund expenditures will increase by a total of \$19,600 in 2018-2019. This is a 0.023% increase (2/10ths of one percent) for an \$8,697,700 Budget.

GMSA GENERAL FUND

The GMSA General fund is supported primarily by revenue generated by the sale of utility services to our customers and wholesale customers. Unfortunately since we do not have any meaningful reserves/contingencies, each budget year is driven by factors that we have no control over such as the weather and its impact on the sale of water and gas. Ancillary revenues include late penalties, service charges, and miscellaneous revenue. Revenue projections for the 18/19 Budget for the most part either remained flat or was reduced to reflect a more detailed evaluation of utility costs, usage, sales and respective revenues from those sales. Several revenue line items were increased based upon history or for cause as in the case of the increases to the sewer rates.

Below is a short summary of several departmental budgets highlighting major changes or expenditures.

GOVERNING BODY

This departmental budget covers for some of the basic general operational expenditures of GMSA such as insurance and debt transfers.

- As of the writing of this memo, OMAG had not provided its member cities with the renewal premiums for this budget year. This includes the premiums for our liability, property and workers comp policies. Funding was kept at the same level of funding that was provided for in the 17/18 budget for the Workers Comp policy but slightly reduced for the balance of the policies based upon premiums for the last two years. What will impact the property and auto policies will be the increased replacement values for our buildings and equipment (determined by OMAG) and the replacement of older trucks with new trucks. It is anticipated that the City and GMSA will receive the renewal quotes prior to approval of the proposed budget which may require some revisions to the budgets.

- Funds are provided for costs for a special election in August to renew the 0.4% dedicated sales tax. This was a carryover into the next budget as the Council rescheduled the election date in the new fiscal year. This cost will be split with City.
- This departmental budget provides for the transfer of funds to the debt service fund to cover the GMSA debt. As noted previously, there is \$1,152,900 scheduled to be transferred to the GMSA Debt fund for debt payments. The transfers are for debt issued for the most recent water plant project, funding for the relocation of utilities for the north Highway 59 project and the refinancing of a 1996 bond issue. There is 4/10's % of the City's sales tax dedicated towards paying the debt for the plants. Unfortunately this portion of the sales tax expires before the debt is paid off and will also have to be addressed in the not too distant future (see above). A 2006 bond will be paid off during the 2018-2019 fiscal year.
- There is a \$200,000 transfer from the GMSA General fund to the GMSA Capital fund to assist in paying the costs for capital equipment purchases and projects. This transfer annually needs to be the amount of \$500,000 to \$1 million.
- There is \$138,500 set aside in this budget for contingencies. In addition, there is \$232,200 set aside as a "permanent reserve" under the Contingency II line item. The goal is to increase this to \$1 million over several years.

OFFICE ADMINISTRATION

This departmental budget covers the general expenses to operate the utility billing office and related administrative expenditures.

- The majority of the Contract Services line item covers the annual support for the billing software, etc.
- One-half of the City Attorney fees are paid out of the Legal Services line item. A 3 % increase has been provided for the City Attorney's fees in this line item along with the funds to cover the trustee fees for debt service and funds to cover any unanticipated legal matters.

ENGINEERING

This departmental budget shares equally with the City's General Fund in providing the funds for the City's/GMSA's engineering agreement with Rose & McCrary for basic day to day engineering services.

WAREHOUSE ADMINISTRATION

This departmental budget takes care of the general field operations of GMSA. Many of the employees funded through this budget will work in the water, sewer and gas utility as needed. Whereas the employees funded through other departmental budgets most often work only in that one area (except in an emergency).

- Funds were included in the contract services line item to assist with support of the mapping project and user fees for the mapping software.
- Funds were included in the Uniform line item to purchase insulated rain gear with reflective material for employees.
- Funds were included to send several employees to training to assist with utility locates and use of locating equipment.
- Funds were included again to help with costs associated with Safety Training. These costs are to be shared with the City.
- The Inventory line item is where most parts and materials are charged to upon purchase and placed into inventory at the warehouse. As the parts and materials are used, the costs for these items are charged back to respective departments and the Inventory line item receives a credit. This line item was increased to provide additional budget authority to purchase parts and materials and cover increased costs for these items.
- Under the Tool Replacement line item, funds are included for miscellaneous tools.

WATER PLANT

This departmental budget takes care of the day to day operations and maintenance of the water treatment plant and related facilities.

- The Electric Line item for the Water Plant was increased again to account for increased costs in this line item. Staff is researching why the costs for electric service has increased significantly over the past two years.
- The Contractual Service line item was increased again to reflect lab costs for testing requirements. Some of these tests are required every so many years whereas others are required each year. In addition, Staff is recommending that we enter into a maintenance agreement to help take care of our stand by generators in our utility system. Hence, the board will see this in several departmental budgets. Thus additional funds were included in this budget for the generators at the water plant and the pump station at the raw water intake structure. This was provided for in the 2017-2018 budget but was not implemented.
- Funds were included in the Residual Removal line item to clean out the sediment in the clear well along with the ponds. The clear well needs to be cleaned out every three years.
- The Chemicals line item was increased significantly to account for ongoing costs to treat the water. In 2018-2019, the plant will begin feeding phosphates to assist in reducing the amount of chlorine and disinfection byproducts. In addition, phosphates will also help clean lines, reduce corrosion and assist with lead and copper protection in the water. As a side note, a load of polymer costs in excess of \$20,000 and lasts approximately 4-6 weeks depending upon the time of year.
- Funds for Facility Maintenance were also increased as the plant starts to age there are more equipment maintenance issues/repairs and the general upkeep of the plant increases as well.

- The Dues and Subscription line item includes fees for plant operator licenses and several DEQ permits.
- The Equipment Line item includes funds for general tools; a gravity convection drying oven; and storage cabinets.

WATER DISTRIBUTION

This departmental budget takes care of the day to day operations and maintenance of the water distribution system. This department takes the lead on water line repairs.

- Funding for the Electric Line Item has been increased based upon YTD costs in this budget year. As is the case with the Water Plant, Staff is investigating the reason(s) for the increase in this utility cost.
- Funds are included in Contract Services line item for the maintenance agreement for the backup generator at the Honey Creek booster pump station.
- There is another slight increase in the annual fee for the 10 year agreement with the vendor that does the annual inspections and maintenance on our water towers and tanks. As the Board will recall, the annual fees for this agreement was loaded up front with higher annual payments to reflect the major work and repairs that were done to the tanks and towers at the start of the contract.
- The Facility Maintenance line item provides additional resources to address water leaks (clamps, etc.) and minor repairs to our system.
- The Equipment line item includes funds for a squeeze off tool for pipes 2" or smaller and miscellaneous tools.

SEWER TREATMENT

This departmental budget takes care of the day to day operations and maintenance of the wastewater treatment plant. The plant is doing well and operating in full compliance with our discharge permit.

- Funds were included in Contract Services line item for the maintenance agreement for backup generators at the sewer plant and the transfer lift station located at the old WWTP. As noted previously, this was included in the 17/18 budget but was not implemented.
- The Vehicle Maintenance line item was increased to address issues with the dump truck that is used to haul sludge from the belt filter press building to the compost area. The preliminary game plan is for the Street Department to acquire a new dump truck through the 2018-2019 budget and transfer their used dump truck to the Wastewater Plant where these funds would be used to secure the bed to haul the sludge material.
- The General Capital Equipment line item includes funds for miscellaneous tools; Storage Cabinets; fire house; a lab spectrophotometer; BOD incubator; and an eye wash station.

SEWER COLLECTION

This departmental budget takes care of the day to day maintenance and upkeep of the sanitary sewer collection system and the 30 plus lift stations. A goal would be for this department to clean and camera every sewer line each year. This would basically be a full time job for two employees.

- The Contract Services line item includes costs for the maintenance agreement for the lift station at Patricia Island. This is the only lift station in the system that has a backup generator. Again, this was included in the 2017-2018 Budget but not implemented.
- The majority of the expenses in the Vehicle Maintenance line relate to repairs to the Vac Con Sewer truck. It is anticipated that this vehicle will again incur frequent and expensive repairs in this budget year. Though it has only been a few years since we paid off the lease purchase for this truck, funds are included in the GMSA Capital Fund to move forward with its replacement.
- Under the Equipment line item, funds have been included for a 2" pump; a manhole step platform; and miscellaneous hand tools.

NATURAL GAS

This departmental budget provides the resources to operate and maintain our gas transmission line as well as our gas distribution system. Some of the expenses related to the gas transmission line are covered by the Transmission Line Reserve Fund.

- The large expenditures in this budget include the purchase of natural gas through our broker Constellation; its transportation and storage through Southern Star; and the transfer of funds to the newly created Transmission Line Repair Fund.
- The average "calendar" year unit cost for gas has come down from \$4.55 in 2014 to \$3.50 in 2017. The average YTD unit cost for natural gas purchased in 2018 is approximately \$2.89. Unfortunately, the costs for transmission from Southern Star will increase in the future as they are working on a rate case.
- The estimated expenditures related to the purchase of gas and transportation were again calculated based upon a review of several years of data including purchased quantities, known costs for nominated gas during the upcoming budget year, contracted storage and transportation fees and average costs for gas needed beyond nominations. The calculations included data from a recent mild winter as well as a recent cold winter. The reduction in the Gas Purchase line item is more a byproduct of lower unit costs for gas than a reduction of usage. Forecasting/predicting future usage for gas nominations continues to be difficult and therefore cause to be conservative in our future nominations.
- The transfer to the Transmission Line reserve increased to reflect the anticipated transfer to that special fund
- Expenses included in the Dues & Subscriptions line item includes pipeline assessment fees from DOT; annual fees from Oklahoma Corporation Commission; and fees for the Distribution Integrity Management Plan (DIMP).

- The Equipment line item provides funding for miscellaneous tool expenses and two sensit gas detectors.

VEHICLE MAINTENANCE

- The departmental budget covers approximately 50 % of the day to day operational costs related to this department. The balance of the budget for this department is provided for in the City's General Fund budget.

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

201-GMSA GENERAL FUND

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4040 PCARD REBATE	0	68	478	500	16	0	0	500
4100 CASH BALANCE FORWARD	0	0	0	1,000,000	0	0	0	1,000,000
4200 WATER RECEIPTS	1,894,800	2,289,180	2,303,642	2,200,000	224,463	0	0	2,320,000
4206 WATER RECEIPTS - RWD #6	291,011	302,780	355,969	290,000	29,537	0	0	290,000
4209 WATER RECEIPTS - RWD #9	132,515	169,232	177,297	160,000	23,296	0	0	0
4225 CASH LONG & SHORT	0	81	297	0	46	0	0	0
4300 SEWER RECEIPTS	475,391	493,733	803,255	685,000	71,383	0	0	775,000
4400 GAS RECEIPTS	3,630,583	3,038,513	2,953,711	3,000,000	120,736	0	0	3,000,000
4406 AFTON GAS SALES	217,561	189,117	161,398	160,000	3,222	0	0	150,000
4407 FAIRLAND GAS SALES	220,913	206,042	177,701	170,000	4,782	0	0	160,000
4408 RWD # 10 GAS SALES	33,935	27,409	59,611	70,000	4,616	0	0	60,000
4409 JAY GAS SALES	568,901	518,196	578,570	520,000	35,533	0	0	500,000
4412 GAS WHEELING FEE	161,191	130,160	95,446	132,000	6,223	0	0	132,000
4413 SIMMONS GAS SALES	3,783	0	0	0	0	0	0	0
4424 LAND SALES	0	0	0	0	0	0	0	0
4425 BAD DEBTS COLLECTED	(64)	218	0	0	0	0	0	0
4450 COMPOST REVENUES	0	0	777	0	0	0	0	500
4500 SANITATION RECEIPTS	29,553	29,986	29,800	29,000	5,257	0	0	29,000
4801 LATE PAY PENALTY - WATER	36,418	48,103	41,459	35,000	3,946	0	0	35,000
4802 LATE PAY PENALTY - SEWER	8,622	8,633	10,266	8,500	904	0	0	8,500
4803 LATE PAY PENALTY - GAS	54,113	48,124	33,841	35,000	2,377	0	0	30,000
4804 LATE PAY PENALTY - SANITATION	8,785	8,277	7,456	7,900	676	0	0	7,000
4805 LATE PAY PENALTY - SERV CHR	123	310	655	200	24	0	0	200
4820 INTEREST	46,821	45,990	43,767	40,000	4,631	0	0	40,000
4826 TOWER REVENUES	16,300	12,600	12,300	12,000	1,000	0	0	12,000
4835 VISA/MC REVENUE	3,158	3,286	4,353	3,000	0	0	0	3,000
4850 SERVICE CHARGES	44,484	61,713	84,616	50,000	8,325	0	0	50,000
4855 WATER NEW SERVICE TAP FEES	40,318	28,604	49,523	35,000	4,225	0	0	30,000
4856 GAS NEW SERVICE TAP FEES	19,522	29,049	19,719	20,000	3,108	0	0	20,000
4890 TRANSFER FRM OTHR GVT AGENCYS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	67,469	28,038	103,289	30,000	2,609	0	0	30,000
4930 INSURE OK SUBSIDY	19,900	31,806	40,418	15,000	1,492	0	0	15,000
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	0
TOTAL REVENUES	8,026,107	7,749,248	8,149,614	8,708,100	562,426	0	0	8,697,700

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

201-GMSA GENERAL FUND

GOVERNING BOARD

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0011-1110 SALARIES & WAGES	2,826	2,375	2,625	3,300	100	0	0	3,300
5-0011-1130 FICA/MEDICARE EXPENSE	226	186	197	300	99	0	0	300
5-0011-1131 UNEMPLOYMENT TAXES	29	48	36	100	8	0	0	100
TOTAL PERSONAL SERVICES	3,081	2,609	2,858	3,700	208	0	0	3,700
CONTRACTUAL SERVICES								
5-0011-2011 INSURANCE - LIAB, PROP &	77,703	93,029	87,317	99,000	20,350	0	0	95,000
5-0011-2012 WORKMAN'S COMP INSURANCE	75,000	69,616	63,136	80,000	13,375	0	0	80,000
5-0011-2034 CONTRACTED SERVICES	0	0	0	5,000	0	0	0	2,500
5-0011-2105 DEVELOPER CONTRACT REIMB	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	152,703	162,645	150,454	184,000	33,725	0	0	177,500
OTHER CHARGES								
5-0011-2640 CONTINGENCIES - I	0	0	0	31,000	0	0	0	138,500
5-0011-2641 CONTINGENCIES - II	0	0	0	150,000	0	0	0	232,200
5-0011-2710 TRAN TO DEBT SERVICE-1989	0	0	0	0	0	0	0	0
5-0011-2720 TRAN TO DEBT SERVICE-1996	0	0	0	0	0	0	0	0
5-0011-2730 TRAN TO DEBT SERV - 2005	0	0	0	375,000	31,293	0	0	380,000
5-0011-2731 TRAN TO DEBT SRV - 2006 N	0	0	0	253,000	20,837	0	0	170,000
5-0011-2732 TRAN TO DEBT SERV - 2013	0	0	0	660,000	46,407	0	0	557,000
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	1,392,476	1,741,546	1,390,232	0	0	0	0	0
5-0011-2900 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
5-0011-2901 INTEREST EXPENSE	0	0	0	0	0	0	0	0
5-0011-2960 CONTRIBUTIONS TO OTHERS	0	0	0	0	0	0	0	0
5-0011-2978 TRANSFER TO CITY GENERAL	0	0	0	0	0	0	0	0
5-0011-2979 TRANSFER TO CAPITAL	0	0	0	100,000	0	0	0	200,000
TOTAL OTHER CHARGES	1,392,476	1,741,546	1,390,232	1,569,000	98,537	0	0	1,677,700
TOTAL GOVERNING BOARD	1,548,259	1,906,800	1,543,544	1,756,700	132,469	0	0	1,858,900

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0020-1110 SALARIES & WAGES	294,913	296,412	316,477	307,800	25,736	0	0	320,200
5-0020-1117 OVERTIME	3,116	2,860	800	2,000	0	0	0	2,000
5-0020-1120 OPERS	49,944	5,648	35,971	50,800	4,252	0	0	42,900
5-0020-1130 TAXES - FICA	22,349	22,929	22,237	24,100	1,922	0	0	25,000
5-0020-1131 TAXES - UNEMPLOYMENT	886	1,867	1,540	2,000	643	0	0	2,000
5-0020-1140 INSURANCE - MEDICAL, DENT	41,347	60,256	64,568	80,800	12,651	0	0	84,900
5-0020-1160 CAR ALLOWANCE	3,000	3,030	3,000	3,000	250	0	0	3,000
5-0020-1161 CELL PHONE ALLOWANCE	390	394	390	400	33	0	0	400
5-0020-1190 SEVERANCE	0	471	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	415,945	393,866	444,985	470,900	45,486	0	0	480,400
CONTRACTUAL SERVICES								
5-0020-2024 TELEPHONE	5,629	7,134	7,066	7,000	212	0	0	7,100
5-0020-2025 AMR DATA DEVICES	0	0	0	3,000	0	0	0	2,500
5-0020-2031 LEGAL PUBLICATION	40	90	0	300	0	0	0	300
5-0020-2033 POSTAGE	36,218	34,503	36,529	35,000	2,831	0	0	37,000
5-0020-2034 CONTRACT SERVICES	50,612	52,194	48,700	50,000	21,707	0	0	52,000
5-0020-2035 VISA/MC CHARGES	9,767	9,901	11,336	10,000	1,283	0	0	12,000
5-0020-2036 COFFEE SERVICE	0	0	0	300	0	0	0	300
5-0020-2037 WEBSITE DEVELOPMENT	5,000	4,673	0	0	0	0	0	0
5-0020-2038 EQUIPMENT REPAIR	0	580	0	500	0	0	0	500
5-0020-2095 FINANCIAL AUDIT	11,750	11,750	8,770	15,000	1,200	0	0	16,500
5-0020-2100 SANITATION CONTRACT EXPEN	0	0	0	0	0	0	0	0
5-0020-2101 BAD DEBT EXPENSE	39,139	19,369	21,112	0	0	0	0	0
5-0020-2106 PMNTS TO RWD #6	86,611	93,042	87,745	90,000	7,346	0	0	90,000
5-0020-2109 PMTS TO RWD #9	19,759	27,404	30,543	30,000	3,679	0	0	0
5-0020-2110 UNIFORM & APPARELL	0	0	0	1,000	0	0	0	1,000
5-0020-2147 LEGAL SERVICES	37,248	36,250	33,043	43,400	2,246	0	0	43,000
TOTAL CONTRACTUAL SERVICES	301,774	296,890	284,843	285,500	40,504	0	0	262,200
COMMODITIES								
5-0020-2430 OFFICE SUPPLIES	9,261	8,970	8,460	12,000	1,698	0	0	12,000
5-0020-2431 PUBLIC RELATIONS	0	0	0	1,000	0	0	0	1,000
5-0020-2441 BUILDING MAINTENANCE	0	0	86	1,000	0	0	0	1,000
TOTAL COMMODITIES	9,261	8,970	8,546	14,000	1,698	0	0	14,000
OTHER CHARGES								
5-0020-2612 INSURANCE CLAIMS	0	0	0	1,000	0	0	0	1,000
5-0020-2634 TRAINING & DEVELOPMENT	0	0	0	10,000	0	0	0	2,000
5-0020-2635 DUES, SUBSCRIPTIONS, MEMB	131	0	0	200	0	0	0	200
5-0020-2636 MEALS & LODGING	36	254	0	500	0	0	0	500
5-0020-2637 TRAVEL	118	264	0	500	0	0	0	500
TOTAL OTHER CHARGES	285	518	0	12,200	0	0	0	4,200
TOTAL OFFICE ADMINISTRATION	727,265	700,244	738,374	782,600	87,688	0	0	760,800

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	2014-2015	2015-2016	2016-2017	{----- 2017-2018 -----}		{----- 2018-2019 -----}		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0030-2034 CONTRACT SERVICES	7,980	7,980	7,980	8,000	665	0	0	8,000
TOTAL CONTRACTUAL SERVICES	7,980	7,980	7,980	8,000	665	0	0	8,000
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TOTAL ENGINEERING	7,980	7,980	7,980	8,000	665	0	0	8,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

		(----- 2017-2018 -----) (----- 2018-2019 -----)						
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0040-1110 SALARIES	324,138	322,261	344,412	343,900	25,973	0	0	357,700
5-0040-1115 PART-TIME WAGES	435	0	0	0	0	0	0	0
5-0040-1117 OVERTIME	4,616	6,905	9,969	12,000	966	0	0	12,000
5-0040-1120 OPERS	50,581	18,729	32,256	136,600	4,867	0	0	111,100
5-0040-1130 TAXES-FICA	24,767	26,826	25,843	27,200	1,968	0	0	28,500
5-0040-1131 TAXES-UNEMPLOYMENT	1,303	2,490	1,753	2,500	571	0	0	2,500
5-0040-1140 INSURANCE-MEDICAL	54,043	92,586	98,382	130,000	14,654	0	0	136,500
5-0040-1161 CELL PHONE ALLOWANCE	1,060	1,903	1,800	1,800	150	0	0	2,200
5-0040-1190 RET	0	21,649	0	18,500	0	0	0	0
TOTAL PERSONAL SERVICES	460,942	493,348	514,414	672,500	49,149	0	0	650,500
CONTRACTUAL SERVICES								
5-0040-2024 TELEPHONE	1,506	2,304	2,345	2,500	72	0	0	2,500
5-0040-2025 CELL PHONE	673	731	796	1,000	68	0	0	1,000
5-0040-2026 PAGER	0	0	0	0	0	0	0	0
5-0040-2030 ELECTRIC	8,349	1,329	2,960	3,500	314	0	0	3,500
5-0040-2034 CONTRACT SERVICES	2,769	1,763	3,794	4,000	46	0	0	9,000
5-0040-2036 COFFEE SERVICE	450	783	592	900	0	0	0	900
5-0040-2038 EQUIPMENT REPAIR	14,084	4,254	5,003	6,600	379	0	0	6,600
5-0040-2040 VEHICLE MAINTENANCE & REP	8,434	6,393	11,350	15,000	0	0	0	15,000
5-0040-2070 SANITATION	0	0	0	0	0	0	0	0
5-0040-2100 SANITATION CONTRACT PAYME	0	0	0	0	0	0	0	0
5-0040-2110 UNIFORM & APPARELL	8,148	4,749	6,623	8,700	603	0	0	9,700
5-0040-2147 LEGAL SERVICES	0	51	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	44,413	19,698	33,463	42,200	1,482	0	0	48,200
COMMODITIES								
5-0040-2428 FUEL	12,101	12,119	11,862	11,000	0	0	0	20,000
5-0040-2430 OFFICE SUPPLIES	714	192	913	1,000	0	0	0	1,000
5-0040-2440 JANITOR SUPPLIES	369	548	311	800	0	0	0	800
5-0040-2441 BUILDING MAINTENANCE	848	351	2,451	1,000	0	0	0	1,500
5-0040-2445 OPERATING SUPPLIES	3,614	3,435	4,308	4,800	233	0	0	4,800
5-0040-2455 SAFETY EQUIPMENT	440	225	473	3,500	266	0	0	3,500
TOTAL COMMODITIES	18,087	16,870	20,319	22,100	499	0	0	31,600
EXPENDITURES								
5-0040-2500 INVENTORY	21,976	2,392	32,258	70,000	1,910	0	0	75,000
TOTAL EXPENDITURES	21,976	2,392	32,258	70,000	1,910	0	0	75,000
OTHER CHARGES								
5-0040-2633 SAFETY TRAINING	0	0	1,625	2,000	0	0	0	2,000
5-0040-2634 TRAINING & DEVELOPMENT	0	500	0	1,500	0	0	0	6,500
5-0040-2635 DUES,SUBSCRIPTIONS,MEMBER	375	713	320	1,000	0	0	0	1,700
5-0040-2636 MEALS & LODGING	14	0	0	500	0	0	0	500
5-0040-2637 TRAVEL	50	15	76	200	0	0	0	200
TOTAL OTHER CHARGES	439	1,228	2,021	5,200	0	0	0	10,900

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>GENERAL CAPITAL</u>								
5-0040-3010 TOOL REPLACEMENT	446	64	2,000	3,500	288	0	0	3,500
TOTAL GENERAL CAPITAL	446	64	2,000	3,500	288	0	0	3,500
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TOTAL WAREHOUSE ADMINISTRATION	546,303	533,600	604,475	815,500	53,327	0	0	819,700

201-GMSA GENERAL FUND

WATER TREATMENT

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0041-1110 SALARIES & WAGES	104,643	142,558	152,488	117,300	8,594	0	0	115,000
5-0041-1115 PART-TIME SALARIES	0	0	0	0	0	0	0	0
5-0041-1117 OVERTIME	4,672	6,953	7,662	10,000	543	0	0	10,000
5-0041-1120 RETIREMENT-OPERS	18,998	7,457	43,547	42,400	1,428	0	0	20,100
5-0041-1130 FICA/MEDICARE EXPENSE	9,298	9,616	10,378	9,700	673	0	0	10,100
5-0041-1131 EMPLOYMENT TAX	491	1,078	634	900	125	0	0	900
5-0041-1140 HEALTH, LIFE & DENTAL INSU	17,969	29,406	45,986	49,000	7,134	0	0	40,000
5-0041-1161 CELL PHONE ALLOWANCE	780	1,020	1,080	800	60	0	0	800
5-0041-1190 RETIREMENT/LEAVE/SEVERANC	8,172	1,034	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	165,023	199,120	261,775	230,100	18,557	0	0	196,900
CONTRACTUAL SERVICES								
5-0041-2024 TELEPHONE	2,896	3,764	2,691	4,000	76	0	0	2,500
5-0041-2025 CELL PHONE	0	0	0	300	0	0	0	300
5-0041-2026 PAGER	0	0	149	0	0	0	0	0
5-0041-2030 ELECTRIC	109,269	114,403	116,354	155,000	17,427	0	0	159,000
5-0041-2031 LEGAL PUBLICATION	479	996	16	1,500	0	0	0	1,500
5-0041-2033 POSTAGE	984	1,333	1,300	2,000	134	0	0	1,500
5-0041-2034 CONTRACT SERV/LEASES	26,826	21,165	26,641	30,900	3,290	0	0	35,500
5-0041-2035 RESIDUAL REMOVAL	26,185	19,460	24,566	25,000	0	0	0	35,000
5-0041-2038 EQUIPMENT REPAIR	496	750	86	1,200	0	0	0	1,200
5-0041-2040 VEHICLE MAINTENANCE & REP	0	376	434	2,400	0	0	0	2,500
5-0041-2070 SANITATION	0	0	0	0	0	0	0	0
5-0041-2110 UNIFORM RENTAL	3,723	1,640	3,494	4,100	239	0	0	4,100
5-0041-2112 EQUIPMENT RENTAL	44	260	0	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	170,901	164,147	175,731	227,400	21,167	0	0	244,100
COMMODITIES								
5-0041-2420 TIRES, BATTERIES, ETC.	133	588	1,231	1,500	0	0	0	1,500
5-0041-2428 FUEL	4,168	2,527	3,214	7,000	0	0	0	7,000
5-0041-2430 OFFICE SUPPLIES	774	952	1,081	1,000	0	0	0	1,200
5-0041-2439 LAB CHEMICALS & SUPPLIES	2,678	3,735	2,825	5,000	0	0	0	5,000
5-0041-2440 JANITOR SUPPLIES	286	489	159	600	0	0	0	600
5-0041-2441 FACILITY MAINTENANCE	34,724	36,238	31,214	45,000	164	0	0	50,000
5-0041-2442 GROUNDS MAINTENANCE	436	311	356	1,000	0	0	0	1,000
5-0041-2445 OPERATING SUPPLIES	1,012	1,375	461	2,100	0	0	0	2,500
5-0041-2455 SAFETY EQUIPMENT	0	0	0	1,500	0	0	0	1,500
5-0041-2460 CHEMICALS	169,127	195,263	173,469	205,000	40,167	0	0	250,000
TOTAL COMMODITIES	213,338	241,478	214,010	269,700	40,331	0	0	320,300

201-GMSA GENERAL FUND

WATER TREATMENT

EXPENDITURES	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES</u>								
5-0041-2634 TRAINING & DEVELOPMENT	1,352	280	380	1,500	0	0	0	3,000
5-0041-2635 DUES,SUBSCRIPTIONS,MEMBER	19,232	9,836	10,714	16,000	0	0	0	16,000
5-0041-2636 MEALS & LODGING	1,113	0	204	1,000	0	0	0	1,500
5-0041-2637 TRAVEL	<u>262</u>	<u>26</u>	<u>394</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL OTHER CHARGES	21,959	10,141	11,692	19,000	0	0	0	21,100
<u>GENERAL CAPITAL</u>								
5-0041-3010 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-0041-3012 LAB EQUIPMENT	<u>0</u>	<u>0</u>	<u>3,990</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL GENERAL CAPITAL	0	0	3,990	6,000	0	0	0	4,000
TOTAL WATER TREATMENT	571,221	614,887	667,197	752,200	80,055	0	0	786,400

201-GMSA GENERAL FUND

WATER DISTRIBUTION

		({----- 2017-2018 -----}) ({----- 2018-2019 -----})						
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
PERSONAL SERVICES								
5-0042-1110	SALARIES & WAGES	57,966	50,262	73,014	73,300	5,593	0	76,300
5-0042-1115	PART-TIME WAGES	0	0	0	0	0	0	0
5-0042-1117	OVERTIME	12,909	8,252	5,639	15,000	935	0	15,000
5-0042-1120	RETIREMEN-OPERS	8,442	2,958	9,407	16,500	748	0	17,200
5-0042-1130	FICA/MEDICARE EXPENSE	4,551	4,357	5,893	6,800	495	0	7,100
5-0042-1131	UNEMPLOYMENT TAX	232	401	498	700	102	0	700
5-0042-1140	HEALTH,LIFE & DENTAL INSU	9,877	10,459	17,178	20,000	3,205	0	21,000
5-0042-1161	CELL PHONE ALLOWANCE	0	0	30	400	30	0	400
TOTAL PERSONAL SERVICES		93,976	76,690	111,661	132,700	11,107	0	137,700
CONTRACTUAL SERVICES								
5-0042-2030	ELECTRIC	9,666	13,175	12,400	15,000	1,758	0	20,000
5-0042-2034	CONTRACT SERVICES/LEASES	169	272	1,475	2,500	0	0	3,500
5-0042-2038	EQUIPMENT REPAIR	433	720	1,331	1,000	0	0	1,000
5-0042-2039	WATER STORAGE MAINTENANCE	152,172	83,828	70,580	74,000	0	0	78,000
5-0042-2040	VEHICLE MAINTENANCE & REP	3,739	4,945	6,679	6,500	10	0	6,500
5-0042-2110	UNIFORM RENTAL	684	1,235	1,581	2,000	100	0	2,300
TOTAL CONTRACTUAL SERVICES		166,862	104,175	94,047	101,000	1,868	0	111,300
COMMODITIES								
5-0042-2428	FUEL	8,468	7,187	5,803	10,000	0	0	7,500
5-0042-2430	OFFICE SUPPLIES	73	119	45	200	0	0	200
5-0042-2440	JANITOR SUPPLIES	0	0	0	0	0	0	0
5-0042-2441	FACILITY MAINTENANCE	33,719	14,474	21,024	60,000	17	0	60,000
5-0042-2445	OPERATING SUPPLIES	1,007	1,358	1,222	2,500	288	0	3,000
5-0042-2460	CHEMICALS	150	0	0	500	0	0	500
5-0042-2461	LIMESTONE & BEDDING	774	0	950	3,000	0	0	3,000
TOTAL COMMODITIES		44,191	23,138	29,044	76,200	305	0	74,200
OTHER CHARGES								
5-0042-2634	TRAINING & DEVELOPMENT	100	313	0	1,000	35	0	1,000
5-0042-2635	DUES,SUBSCRIPTIONS,MEMBER	786	1,644	313	2,000	0	0	2,000
5-0042-2636	MEALS & LODGING	0	0	0	200	0	0	200
5-0042-2637	TRAVEL	13	10	12	200	0	0	200
TOTAL OTHER CHARGES		899	1,967	325	3,400	35	0	3,400
GENERAL CAPITAL								
5-0042-3020	EQUIPMENT	2,139	0	3,200	4,000	334	0	4,000
TOTAL GENERAL CAPITAL		2,139	0	3,200	4,000	334	0	4,000
TOTAL WATER DISTRIBUTION								
		308,066	205,970	238,277	317,300	13,649	0	330,600

AS OF: JULY 31ST, 2018

	2014-2015	2015-2016	2016-2017	CURRENT	2017-2018	2018-2019		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES								
5-0043-1110 SALARIES & WAGES	112,661	115,867	152,321	174,400	15,469	0	0	196,000
5-0043-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0043-1117 OVERTIME	7,426	6,538	5,941	8,000	984	0	0	8,000
5-0043-1120 RETIREMENT-OPERS	18,484	6,746	16,603	28,800	2,562	0	0	32,400
5-0043-1130 FICA-MEDICARE EXPENSE	9,534	9,009	11,232	14,100	1,218	0	0	15,700
5-0043-1131 UNEMPLOYMENT TAX	291	876	822	1,200	337	0	0	1,200
5-0043-1140 HEALTH,LIFE & DENTAL INSU	26,052	35,529	38,585	72,000	2,458	0	0	48,000
5-0043-1161 CELL PHONE ALLOWANCE	600	360	360	800	60	0	0	800
5-0043-1190 RETIREMENT/LEAVE/SEVERANC	8,172	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	183,221	174,925	225,863	299,300	23,088	0	0	302,100
CONTRACTUAL SERVICES								
5-0043-2024 TELEPHONE	2,798	3,867	3,783	4,100	0	0	0	4,100
5-0043-2025 CELL PHONE	0	0	0	300	0	0	0	300
5-0043-2026 PAGER	0	0	114	0	0	0	0	0
5-0043-2030 ELECTRIC	67,947	83,226	77,888	80,000	8,255	0	0	85,000
5-0043-2033 POSTAGE	0	0	0	200	0	0	0	200
5-0043-2034 CONTRACT SERVICES/LEASES	754	8,135	4,144	17,500	46	0	0	18,600
5-0043-2038 EQUIPMENT REPAIRS	1,760	1,585	2,044	4,000	0	0	0	10,000
5-0043-2040 VEHICLE MAINTENANCE & REP	1,074	2,083	1,028	3,000	0	0	0	2,500
5-0043-2050 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0043-2051 COMPOST OPERATIONS	211	2,119	1,942	5,000	0	0	0	5,000
5-0043-2070 SANITATION	0	0	0	0	0	0	0	0
5-0043-2110 UNIFORM & APPAREL	4,241	2,293	4,552	4,700	428	0	0	5,000
5-0043-2112 EQUIPMENT RENTAL	0	0	38	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES	78,785	103,309	95,533	119,300	8,729	0	0	131,200
COMMODITIES								
5-0043-2420 TIRES,BATTERIES, ETC.	0	7	662	2,000	0	0	0	2,000
5-0043-2428 FUEL	4,288	3,132	4,307	5,000	0	0	0	5,000
5-0043-2430 OFFICE SUPPLIES	304	802	901	1,200	0	0	0	1,500
5-0043-2439 LAB CHEMICALS & SUPPLIES	11,205	9,785	12,597	13,000	0	0	0	13,000
5-0043-2440 JANITOR SUPPLIES	0	375	338	800	0	0	0	800
5-0043-2441 FACILITY MAINTENANCE	47,096	120,549	77,031	65,000	1,187	0	0	65,000
5-0043-2445 OPERATING SUPPLIES	1,184	2,576	4,229	4,500	0	0	0	5,000
5-0043-2455 SAFETY EQUIPMENT	0	0	0	6,000	0	0	0	1,500
5-0043-2460 CHEMICALS	53,218	74,847	47,011	70,000	4,289	0	0	70,000
TOTAL COMMODITIES	117,296	212,072	147,075	167,500	5,476	0	0	163,800
OTHER CHARGES								
5-0043-2634 TRAINING & DEVELOPMENT	124	290	771	2,000	0	0	0	3,100
5-0043-2635 DUES,SUBSCRIPTIONS,MEMBER	4,571	2,901	2,908	4,000	0	0	0	4,000
5-0043-2636 MEALS & LODGING	0	0	204	1,000	0	0	0	1,500
5-0043-2637 TRAVEL	33	43	145	500	0	0	0	700
TOTAL OTHER CHARGES	4,728	3,235	4,029	7,500	0	0	0	9,300

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES	{----- 2017-2018 -----} {----- 2018-2019 -----}							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>GENERAL CAPITAL</u>								
5-0043-3020 EQUIPMENT	<u>0</u>	<u>0</u>	<u>795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,800</u>
TOTAL GENERAL CAPITAL	0	0	795	0	0	0	0	13,800
<hr/>								
TOTAL SEWER TREATMENT	384,029	493,541	473,295	593,600	37,293	0	0	620,200

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018201-GMSA GENERAL FUND
SEWER COLLECTION

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0044-1110 SALARIES & WAGES	63,109	82,790	86,479	86,500	7,096	0	0	90,000
5-0044-1115 PART-TIME WAGES	2,875	0	0	0	0	0	0	0
5-0044-1117 OVERTIME	722	1,958	5,638	3,500	263	0	0	6,000
5-0044-1120 RETIREMENT - OPERS	12,140	4,649	11,643	14,300	1,111	0	0	14,900
5-0044-1130 FICA/MEDICARE EXPENSE	5,885	6,292	6,870	6,900	557	0	0	7,400
5-0044-1131 UNEMPLOYMENT TAX	270	569	411	700	186	0	0	700
5-0044-1140 HEALTH, LIFE & DENTAL INSU	10,015	14,957	15,534	20,000	3,091	0	0	21,000
TOTAL PERSONAL SERVICES	95,015	111,216	126,576	131,900	12,305	0	0	140,000
CONTRACTUAL SERVICES								
5-0044-2024 TELEPHONE	3,006	4,271	4,058	4,500	0	0	0	4,000
5-0044-2025 CELL PHONE	0	0	90	0	0	0	0	0
5-0044-2030 ELECTRIC	33,504	34,947	30,977	35,000	3,040	0	0	35,000
5-0044-2034 CONTRACT SERVICES/LEASES	170	75	251	1,500	0	0	0	3,000
5-0044-2038 EQUIPMENT REPAIR	953	4,505	3,373	5,000	0	0	0	5,000
5-0044-2039 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0044-2040 VEHICLE MAINTENANCE & REP	2,915	2,333	5,494	6,000	0	0	0	6,000
5-0044-2110 UNIFORM RENTAL	969	569	885	1,500	122	0	0	1,700
5-0044-2112 EQUIPMENT RENTAL	0	0	71	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES	41,517	46,701	45,198	54,000	3,162	0	0	55,200
COMMODITIES								
5-0044-2420 TIRES, BATTERIES, ETC	1,487	328	3,168	5,000	0	0	0	3,000
5-0044-2428 FUEL	7,356	6,379	8,940	10,000	0	0	0	10,000
5-0044-2430 OFFICE SUPPLIES	74	113	12	200	0	0	0	200
5-0044-2441 FACILITY MAINTENANCE	22,869	12,473	30,920	40,000	0	0	0	40,000
5-0044-2442 GROUNDS MAINTENANCE	122	44	189	200	0	0	0	200
5-0044-2445 OPERATING SUPPLIES	530	970	1,354	2,000	356	0	0	2,000
5-0044-2460 CHEMICALS	1,109	0	1,370	2,000	0	0	0	2,000
5-0044-2461 LIMESTONE & BEDDING	253	0	0	1,000	0	0	0	1,000
TOTAL COMMODITIES	33,800	20,307	45,951	60,400	356	0	0	58,400
OTHER CHARGES								
5-0044-2634 TRAINING & DEVELOPMENT	100	338	0	800	40	0	0	800
5-0044-2635 DUES, SUBSCRIPTIONS, MEMBER	786	1,828	375	2,000	0	0	0	2,000
5-0044-2636 MEALS & LODGING	0	0	12	200	0	0	0	200
TOTAL OTHER CHARGES	886	2,166	387	3,000	40	0	0	3,000
GENERAL CAPITAL								
5-0044-3020 EQUIPMENT	208	0	2,500	3,500	0	0	0	3,500
TOTAL GENERAL CAPITAL	208	0	2,500	3,500	0	0	0	3,500
TOTAL SEWER COLLECTION	171,426	180,389	220,612	252,800	15,863	0	0	260,100

201-GMSA GENERAL FUND
NATURAL GAS

		({----- 2017-2018 -----}) ({----- 2018-2019 -----})						
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0045-1110 SALARIES & WAGES	114,955	122,967	112,818	132,600	10,966	0	0	137,900
5-0045-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0045-1117 OVERTIME	6,719	7,385	9,883	12,000	1,496	0	0	13,000
5-0045-1120 RETIREMENT-OPERS	18,308	7,091	14,286	21,900	1,814	0	0	22,800
5-0045-1130 FICA/MEDICARE EXPENSE	8,524	9,364	9,228	11,100	937	0	0	11,700
5-0045-1131 UNEMPLOYMENT TAX	476	999	609	1,200	221	0	0	1,200
5-0045-1140 HEALTH,LIFE & DENTAL INSU	21,425	41,095	44,627	62,200	10,192	0	0	65,000
5-0045-1161 CELL PHONE ALLOWANCE	0	0	120	400	30	0	0	400
TOTAL PERSONAL SERVICES	170,408	188,901	191,572	241,400	25,656	0	0	252,000
CONTRACTUAL SERVICES								
5-0045-2010 GAS PURCHASE	2,346,238	1,789,960	1,639,904	2,000,000	39,829	0	0	1,800,000
5-0045-2013 GAS TRANSPORTATION EXPENS	706,149	724,009	728,846	715,000	0	0	0	722,000
5-0045-2014 GAS STORAGE EXPENSE	68,950	85,539	89,398	85,000	0	0	0	85,000
5-0045-2015 TRANSMISSION LINE REP FUN	0	0	0	130,000	0	0	0	160,000
5-0045-2024 TELEPHONE	0	0	0	0	0	0	0	0
5-0045-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0045-2026 PAGER	0	0	0	0	0	0	0	0
5-0045-2030 ELECTRIC	6,132	5,053	4,164	5,000	423	0	0	5,500
5-0045-2034 CONTRACT SERVICES/LEASES	9,495	6,885	9,564	27,800	150	0	0	12,000
5-0045-2038 EQUIPMENT REPAIR	2,416	3,369	2,069	2,500	0	0	0	2,500
5-0045-2040 VEHICLE MAINTENANCE & REP	2,919	3,275	2,988	3,500	0	0	0	3,500
5-0045-2110 UNIFORM RENTAL	2,379	1,881	2,686	3,000	370	0	0	3,300
TOTAL CONTRACTUAL SERVICES	3,144,678	2,619,970	2,479,618	2,971,800	40,772	0	0	2,793,800
COMMODITIES								
5-0045-2428 FUEL	11,489	8,788	10,204	12,000	0	0	0	13,000
5-0045-2430 OFFICE SUPPLIES	97	125	195	500	0	0	0	500
5-0045-2431 PUBLIC RELATIONS	233	549	163	3,500	0	0	0	2,000
5-0045-2441 FACILITY MAINTENANCE	31,431	23,398	32,648	40,000	0	0	0	40,000
5-0045-2445 OPERATING SUPPLIES	1,416	3,074	3,389	5,000	287	0	0	5,000
5-0045-2461 LIMESTONE & BEDDING	687	0	936	1,300	0	0	0	1,300
TOTAL COMMODITIES	45,354	35,933	47,535	62,300	287	0	0	61,800
OTHER CHARGES								
5-0045-2634 TRAINING & DEVELOPMENT	675	1,578	1,155	3,000	0	0	0	2,500
5-0045-2635 DUES,SUBSCRIPTIONS,MEMBER	15,559	15,781	16,173	17,000	0	0	0	18,000
5-0045-2636 MEALS & LODGING	151	756	601	1,500	0	0	0	1,500
5-0045-2637 TRAVEL	33	143	73	600	0	0	0	600
TOTAL OTHER CHARGES	16,418	18,257	18,002	22,100	0	0	0	22,600

201-GMSA GENERAL FUND
NATURAL GAS

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>GENERAL CAPITAL</u>								
5-0045-3020 EQUIPMENT	<u>416</u>	<u>177</u>	<u>1,944</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
TOTAL GENERAL CAPITAL	416	177	1,944	2,500	0	0	0	6,500
 TOTAL NATURAL GAS	 3,377,273	 2,863,239	 2,738,672	 3,300,100	 66,715	 0	 0	 3,136,700

201-GMSA GENERAL FUND

VEHICLE MAINTENANCE

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0047-1110 SALARIES & WAGES	54,387	60,107	56,248	56,000	4,814	0	0	58,300
5-0047-1117 OVERTIME	0	0	0	1,000	0	0	0	1,000
5-0047-1120 RETIREMENT OPERS	9,046	3,229	9,301	9,300	797	0	0	9,700
5-0047-1130 FICA/MEDICARE EXPENSE	4,323	4,752	4,464	4,700	380	0	0	4,900
5-0047-1131 UNEMPLOYMENT TAX	164	224	331	400	105	0	0	400
5-0047-1140 HEALTH, LIFE, & DENTAL IN	12,525	15,246	6,927	22,800	1,475	0	0	9,500
5-0047-1161 CELL PHONE ALLOWANCE	180	184	180	200	15	0	0	200
5-0047-1175 TOOL ALLOWANCE	3,600	3,480	3,600	3,600	300	0	0	3,600
TOTAL PERSONAL SERVICES	84,227	87,223	81,052	98,000	7,885	0	0	87,600
CONTRACTUAL SERVICES								
5-0047-2024 TELEPHONE	1,253	1,784	2,253	2,300	0	0	0	2,300
5-0047-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0047-2030 UTILITIES - ELECTRIC	2,780	3,134	3,315	3,500	336	0	0	3,500
5-0047-2034 CONTRACT SERVICES/LEASES	224	113	139	1,900	0	0	0	1,900
5-0047-2036 COFFEE SERVICE	0	36	93	200	0	0	0	100
5-0047-2038 EQUIPMENT REPAIR	1,406	176	100	1,800	0	0	0	1,800
5-0047-2045 VEHICLE REPAIRS & MAINTEN	325	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	1,141	557	745	2,100	32	0	0	2,100
TOTAL CONTRACTUAL SERVICES	7,130	5,801	6,645	12,300	368	0	0	12,200
COMMODITIES								
5-0047-2420 TIRES, BATTERIES, ETC.	176	640	0	1,500	0	0	0	1,500
5-0047-2421 VEHICLE PARTS	991	683	848	1,200	0	0	0	1,200
5-0047-2422 EQUIPMENT PARTS	444	1,171	0	1,500	0	0	0	1,500
5-0047-2428 FUEL	901	697	939	1,700	0	0	0	1,700
5-0047-2429 OIL & FLUIDS	0	62	747	2,400	0	0	0	2,000
5-0047-2430 OFFICE SUPPLIES	127	218	49	500	0	0	0	500
5-0047-2440 JANITORIAL SUPPLIES	18	0	0	300	0	0	0	300
5-0047-2441 BUILDING MAINTENANCE	779	595	839	500	46	0	0	500
5-0047-2445 OPERATING SUPPLIES	3,274	2,561	3,784	3,500	91	0	0	3,500
5-0047-2460 CHEMICALS	307	33	0	1,100	0	0	0	1,100
5-0047-2491 TOOL REPAIR & REPLACEMENT	1,341	377	700	1,100	0	0	0	1,100
TOTAL COMMODITIES	8,357	7,035	7,905	15,300	137	0	0	14,900
OTHER CHARGES								
5-0047-2634 TRAINING & DEVELOPMENT	0	0	0	2,500	0	0	0	1,000
5-0047-2636 MEALS & LODGING	0	0	0	600	0	0	0	300
5-0047-2637 TRAVEL	0	15	0	600	0	0	0	300
TOTAL OTHER CHARGES	0	15	0	3,700	0	0	0	1,600
TOTAL VEHICLE MAINTENANCE	99,714	100,074	95,603	129,300	8,391	0	0	116,300
TOTAL EXPENDITURES	7,741,536	7,606,723	7,328,028	8,708,100	496,114	0	0	8,697,700
REVENUE OVER/(UNDER) EXPENDITURES	284,571	142,526	821,586	0	66,312	0	0	0

*** END OF REPORT ***

May 16, 2018

TO: GMSA Board
FROM: Bill Keefer, General Manager
RE: 2018/2019 GMSA Capital Fund Budget

Attached for the Board's review is the GMSA Capital Fund. This fund provides for capital equipment purchases and capital improvements for the water, sewer and gas utilities. Revenue for this fund budget most often comes from annual transfers from the GMSA General fund and the capital fees on utility bills. For the 2018/2019 budget, the revenue to support this fund will again come from cash carryover, capital fees and the transfer from the GMSA General Fund. This year there is a proposed transfer of \$200,000 from the GMSA General fund to the GMSA Capital Fund. In reality, this annual transfer needs to be in the range of \$500,000 to \$1,000,000 to address water and sewer line replacement/repair needs.

Last summer, the GMSA Board approved a \$2 increase in the monthly capital fees (surcharges) to \$3.25 for each utility that a customer received service. This increase in the monthly capital fees provided a significant boost of revenue for the GMSA Capital fund budget.

The relocation of the water lines as part of ODOT's South Highway 59 improvement project should be completed and hopefully closed out prior to the July 1 whereas the gas line relocation may extend into the next budget year. Neither project is represented in the proposed 2018-2019 budget but may have to be addressed through a budget amendment at a later date.

As is the case each year, the major long-term goal for this fund is to build up a cash reserve for major projects in the future as well as a contingency fund to address unanticipated expenses and smaller system emergencies. A reasonable goal for the reserve would be \$1 million that could be sustained annually and not have to be used as a revenue source to fund the basic Capital fund budget. The cash carryover doubled this year to \$200,000 and there is \$36,200 set aside as a reserve or in the contingency line item in the proposed capital budget for this upcoming budget year.

The GMSA Capital Fund covers the equipment and project needs for three utilities in which GMSA and the City have a significant investment. A large percentage of the water and sewer infrastructure in the ground is old and in need of replacement. At this time, funding is limited to address these issues in any meaningful way as a significant amount of funding from the GMSA General Fund continues to be dedicated to debt service. In turn, because of the increase in the revenue generated by the capital fees and the increase in both carryover and the transfer from the GMSA General Fund, the majority of the departmental equipment and small project requests were able to be included in the proposed Capital Budget.

Funds have been provided in several departmental capital budgets for digital radios. The radio replacements are part of the transition of the police and fire departments move to a digital radio system and the need for these departments to be able to communicate in both emergency and non-emergency situations.

The GMSA Capital Fund is broken down into several departmental budgets similar to the GMSA General Fund. Below is a brief summary of the highlights for each.

WAREHOUSE ADMINISTRATION

- There is \$36,200 available for contingencies and emergencies.
- For 2018/2019, funding has been provided to continue to repair and replace firefly batteries, repeaters, and related equipment that will enable the system to gather data and communicate that information back to the utility billing office. There is \$100,000 dedicated for this ongoing task which will further resolve more of the problems in the field and should finish out the AMR issues in the water system. Zenner has finally indicated that they are ready to provide 30-50 gas meter fireflies to test their equipment in our system before we commit to any large purchases. Hopefully these will be delivered and installed in the near future for our analysis. If the Zenner fireflies work as proposed, the estimate to purchase those items for all of our gas meters is \$375,000. Sadly, GMSA has probably spent in excess of \$500,000 to date to resolve problems with the Data Matic system.
- There are funds to purchase a one ton 4 X 4 with utility bed. A request for a ¾ ton pickup was not funded.
- There are funds to continue the mapping project that was started in this budget year. This includes funds for mapping software licenses and tablets to be used in the field. This is an ongoing project that we are doing in house and will take several years to complete.
- Funds are included to purchase new office chairs, locating equipment and digital radios, as well as purchase materials to construct a "secure tool room" and outdoor pipe racks.

WATER TREATMENT

Funds were provided for the following equipment items.

- Mower to be used at both plants.
- Rebuild two backwash pumps or purchase one new pump.

- Improvements to buildings and grounds to include a new drop ceiling, lighting and flooring for lab, roof repairs to building over filters, repair of outdoors lighting and painting the pipe gallery.
- Equipment repairs or replacement includes a valve actuator, VFD for the raw water intake, new flocculator motor, four new chemical pumps and a new carbon pump.

WATER DISTRIBUTION

- Funds have been included to purchase two more master meters in the water system to help isolate sections of the system to assist with narrowing the locations of water loss. GMSA purchased several master meters in the current budget and will be installing them south of Honey Creek Bridge.
- Funds have been included for miscellaneous water projects.

Funding for the total rebuild of the water system in the Shadowbrook Addition was removed again because of lack of funds (estimated \$200,000 +).

SEWER TREATMENT

Funds were included for the following equipment items:

- Funds were provided for a new auger system for the central pump station located at the old wastewater treatment plant in the 2017-2018 Budget. This system will assist with the removal of trash and debris in the wastewater stream and in turn help the pumps and other equipment, etc. Bids were taken on this item and this equipment should be delivered and installed prior to the end of this fiscal year. Funding was included this year (\$90,000) to provide for equipment to assist with odor control which is an ongoing problem at this pump station. Funds were also included for a new pump and VFD at the transfer station.
- Funds were also included for a radio data system for the transfer station which would replace the movement of SCADA data from the transfer station to the WWTP by internet to radio using an existing repeater at the water plant. This data system was implemented at the water plant this past year and is working well.
- Funds were included for a new ¾ ton pickup to be used by both the water and wastewater plants.
- Did not include funds for a hoop barn building for the compost facility (\$15,500) and for a used dump truck (\$50,000) as the plan is to move a used vehicle from the Street Department.

SEWER COLLECTION

- Funds have been provided for the replacement of control panels and interior piping for three more lift stations that are outdated and do not match the control panels for the other lift stations.
- Funds are provided for three back up pumps for the lift stations. Many of the pumps are old and have been repaired a number of times.
- Funds have been provided for a down payment on a lease-purchase for a new Vaccon Truck. The current truck is 9 years old and is used almost every day. Over the past few years this truck has had a number of major maintenance issues and repairs. The miscellaneous revenue line item reflects the sale of the existing truck (hopefully a conservative estimate).
- Funds are provided for the repair of another brick manhole.
- Funds are provided for miscellaneous sewer repairs/projects (\$15,000).

NATURAL GAS

- Funding has been included for GMSA crews to address various gas system projects that may come up over the course of the year.
- Funds have been earmarked for the replacement of old steel lines that do not have cathodic protection.
- Funding has been included for the purchase of two 6" hydrant squeeze off tools (not purchased in 17/18); three digital radios; and a ½ ton 4 X 4 extended cab pickup.

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

203-GMSA CAPITAL PROJECTS

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	64	824	0	0	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4800 CAPITAL IMPROVEMENT FEE	3,216	0	715	0	0	0	0	0
4850 SEWER INSPECTION FEES	2,875	1,710	3,625	2,000	500	0	0	2,000
4900 CARRY-OVER BALANCE - CIP & C/O	0	0	0	104,300	0	0	0	200,000
4906 WATER CAP IMP FEE	86,307	86,659	106,604	207,800	19,303	0	0	207,800
4907 SEWER CAP IMP FEE	31,883	31,919	40,206	74,700	7,183	0	0	74,700
4908 GAS CAP IMP FEE	58,967	58,878	71,196	139,000	12,672	0	0	139,000
4931 ODOT HWY UTIL RELOC - WATER	0	0	0	185,000	57,936	0	0	0
4932 ODOT HWY 59 UTIL RELOC - GAS	0	0	0	800,000	0	0	0	0
4935 2005 NOTE DRAWDOWNS	0	0	0	0	0	0	0	0
4950 2009 OWRB SRF LOAN	0	0	0	0	0	0	0	0
4955 2011 PWF NOTE	0	0	0	0	0	0	0	0
4956 2011 STN LOAN PROCEEDS	0	0	0	0	0	0	0	0
4957 2013 WTP LOAN	0	0	0	0	0	0	0	0
4985 TAG GRANT REVENUES	0	0	0	0	0	0	0	0
4986 DEL COUNTY REIMBURSEMENT	5,940	0	107,150	0	0	0	0	0
4989 MISCELLANEOUS REIMBURSEMENTS	281,827	0	0	0	0	0	0	0
4990 MISCELLANEOUS	0	0	0	0	0	0	0	50,000
4994 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4996 INTERNAL TRANSFERS IN	2,124,869	182,900	379,429	0	0	0	0	0
4998 TRANSFERS IN FROM GMSA GEN FUN	0	0	0	100,000	0	0	0	200,000
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,595,883	362,130	709,749	1,612,800	97,592	0	0	873,500

203-GMSA CAPITAL PROJECTS
WAREHOUSE ADMINISTRATION

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0040-0100 CONTINGENCIES	0	0	0	9,300	0	0	0	36,200
5-0040-0102 PICKUP	0	0	0	40,000	0	0	0	50,000
5-0040-0104 MAPPING	0	0	0	20,000	40	0	0	0
5-0040-0106 WATER METERS	0	0	0	0	0	0	0	0
5-0040-0111 EQUIPMENT	0	0	0	6,500	0	0	0	10,000
5-0040-0111.01 L/P PMTS - EQUIPMENT	0	0	0	0	0	0	0	0
5-0040-0112 AUTOMATED METER READING	36,143	255,942	69,404	100,000	0	0	0	100,000
5-0040-0113 OFFICE EQUIPMENT	0	0	0	5,700	0	0	0	1,000
5-0040-0115 CNG STATION	0	0	0	0	0	0	0	0
5-0040-0125 SOFTWARE	0	0	0	1,500	7,373	0	0	7,900
5-0040-0126 COMPUTER/COMPUTER EQUIPME	0	3,382	0	0	0	0	0	7,000
5-0040-0134 OFFICE FURNITURE	0	1,620	0	0	0	0	0	1,000
5-0040-0135 REMODEL	0	0	0	0	0	0	0	0
5-0040-0140 PUBLIC WORKS FACILITY	0	0	2,879	0	0	0	0	2,600
5-0040-0197 TRANSFER OUT - GMSA DEBT	0	0	0	57,500	4,637	0	0	59,000
5-0040-0198 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	36,143	260,945	72,284	240,500	12,050	0	0	274,700
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0040-2101 BAD DEBT EXPENSE	835	543	395	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	835	543	395	0	0	0	0	0
<hr/>								
<u>OTHER CHARGES</u>								
5-0040-2999 INTERNAL TRANSFERS OUT	2,436,147	440,801	946,833	0	0	0	0	0
TOTAL OTHER CHARGES	2,436,147	440,801	946,833	0	0	0	0	0
<hr/>								
TOTAL WAREHOUSE ADMINISTRATION	2,473,125	702,289	1,019,512	240,500	12,050	0	0	274,700

203-GMSA CAPITAL PROJECTS
WATER DISTRIBUTION

				(----- 2017-2018 -----)		(----- 2018-2019 -----)		
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0042-0300 EQUIPMENT	0	0	0	0	0	0	0	700
5-0042-0313 REPLPAC TRANSIT LINES	0	0	0	0	0	0	0	0
5-0042-0314 FIRE HYDRANT REPLACE UPGR	0	0	0	0	0	0	0	0
5-0042-0317.60 16"W/L PLNT TO SUMAC - CO	0	0	0	0	0	0	0	0
5-0042-0318 12" W/L QUAIL RUN TO BAYC	0	0	0	0	0	0	0	0
5-0042-0320 WATER LOSS STUDY	0	0	0	0	0	0	0	0
5-0042-0321 WOLF CREEK WATER LINE REP	0	0	0	0	0	0	0	0
5-0042-0325 WATER PROJECTS	0	16,189	2,484	69,300	0	0	0	60,000
5-0042-0327 ODOT HWY 59 UTIL RELOC -	0	0	0	185,000	0	0	0	0
5-0042-0330 IND PARK - 12" WATER LINE	0	0	400	0	0	0	0	0
TOTAL EXPENDITURES	0	16,189	2,884	254,300	0	0	0	60,700
<hr/>								
TOTAL WATER DISTRIBUTION	0	16,189	2,884	254,300	0	0	0	60,700

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

203-GMSA CAPITAL PROJECTS
SEWER TREATMENT

EXPENDITURES	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0043-0405 MISC PROJECTS	0	0	11,764	0	0	0	0	39,000
5-0043-0406 ODOR CONTROL	0	0	0	0	0	0	0	90,000
5-0043-0410 DEMO OLD PLANT	0	0	0	0	0	0	0	0
5-0043-0411 EQUIPMENT	0	13,457	0	85,000	0	0	0	7,500
5-0043-0415 WWTP EXPANSION	0	0	0	0	0	0	0	0
5-0043-0416 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL EXPENDITURES	0	13,457	11,764	85,000	0	0	0	166,500
<hr/>								
TOTAL SEWER TREATMENT	0	13,457	11,764	85,000	0	0	0	166,500

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

203-GMSA CAPITAL PROJECTS

SEWER COLLECTION

					2017-2018		2018-2019		
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
5-0044-0501	EQUIPMENT	0	21,366	12,533	24,800	0	0	0	54,700
5-0044-0502	L/P PMTS - SEWER TRUCK	0	0	0	0	0	0	0	100,000
5-0044-0508	REPLACE BRICK MH & CLAY L	0	0	0	5,500	0	0	0	7,500
5-0044-0512	INFLOW/INFILTRATION STUDY	0	0	0	0	0	0	0	0
5-0044-0513	INTEGRIS SEWER LINE UPGRA	0	0	0	0	0	0	0	0
5-0044-0520	IND PARK - 8" GRAVITY SEW	0	0	0	0	0	0	0	0
5-0044-0599	MISC SEWER PROJECTS	0	0	8,348	84,000	0	0	0	10,000
TOTAL EXPENDITURES		0	21,366	20,881	114,300	0	0	0	172,200
TOTAL SEWER COLLECTION		0	21,366	20,881	114,300	0	0	0	172,200

203-GMSA CAPITAL PROJECTS
NATURAL GAS

(------ 2017-2018 -----) (------ 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
EXPENDITURES								
5-0045-0601 HWY 59 UTILITY RELOCATION	0	0	0	810,000	31,977	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	487	0	546	16,500	0	0	0	25,000
5-0045-0604 MISC GAS PROJECTS	0	0	16,994	45,000	0	0	0	30,000
5-0045-0606 EQUIPMENT	0	1,467	2,231	12,400	0	0	0	46,500
5-0045-0607 UTILITY RELOCATION PROJEC	0	0	0	0	0	0	0	0
5-0045-0610 GAS LINES	0	0	233	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	487	1,467	20,005	883,900	31,977	0	0	101,500
<hr/>								
TOTAL NATURAL GAS	487	1,467	20,005	883,900	31,977	0	0	101,500
<hr/>								
TOTAL EXPENDITURES	2,751,587	754,766	1,087,754	1,612,800	44,027	0	0	873,500
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(155,704)	(392,636)	(378,005)	0	53,566	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

May 17, 2018

TO: GMSA Board
FROM: Bill Keefer, General Manager
RE: GMSA Debt Service Fund/ GMSA Special Funds

Attached for the Board's review and discussion is the GMSA Debt Service Fund. This fund budget outlines the debt payment obligations that will need to be paid during the 18/19 budget year. A large percentage of the GMSA debt is related to water plant and wastewater treatment plant improvements that have been constructed over the years. Attached is a list of the GMSA debt obligations and the date of the last payment. According to this debt schedule, three debt issues will be paid off by September 2021. In turn, it is estimated that approximately \$665,000 in annual debt payments paid through transfers from the GMSA General Fund for these debt issues should be available for other purposes. The availability of these funds will be dependent upon whether the 0.4 % dedicated sales tax is renewed.

Also attached for the Board's review is the GMSA Sales Tax Fund. The purpose of this fund is to track the transfer in and back out of all sales tax revenue as required by bond covenants. The reason for this transfer is that the City's sales tax revenue is pledged as a revenue to cover this debt in the event of shortfalls or default.

Also attached is the budget for the Transmission Line Reserve Fund which was created in the fall of 2014 for a portion of the funds collected through the transmission fees from the Wholesale Gas contracts for repairs and replacement of the gas transmission line from the Southern Star gate to the City's gate and the transmission line that serves Jay. GMSA also contributes to this fund in a proportionate amount equal to the percentage of the gas that is moved through the transmission line for our own system/customers. The OCC had identified several improvements and repairs on the transmission line that will need to be addressed with the funding for those repairs coming from this Reserve fund.

250-GMSA DEBT SERVICE FUND

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4805 TRANSFER IN - GMSA CIP	0	0	0	57,500	4,637	0	0	59,000
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0	0	57,500	4,637	0	0	59,000
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	375,000	52,130	0	0	380,000
4826 TRANSFER IN 2006 STR NOTE	0	0	0	253,000	0	0	0	170,000
4827 TRAN IN 2013 OWRB NOTE	0	0	0	660,000	46,407	0	0	557,000
4830 4/10 SALES TAX REVENUE	735,445	754,909	777,004	719,600	75,853	0	0	720,000
4840 INTEREST ON RESERVES	25	29	75	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	150,000	0	0	0	150,000
4995 REALIZED GAIN/(LOSS)	0	0	0	0	0	0	0	0
4996 EXTERNAL TRANSFERS IN	59,008	54,803	56,970	0	0	0	0	0
4997 INTERNAL TRANSFERS IN	3,661,890	1,931,301	2,258,465	0	0	0	0	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0
4999 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	4,456,367	2,741,042	3,092,513	2,272,600	183,663	0	0	2,095,000

250-GMSA DEBT SERVICE FUND
NON-DEPARTMENTAL

(----- 2017-2018 -----) (----- 2018-2019 -----)								
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES								
5-0000-0100 RESERVE FOR FUTURE OWRB P	0	0	0	76,600	0	0	0	82,000
5-0000-0125 2003 OWRB WWTP PAYMENTS	0	95,989	92,098	480,000	0	0	0	480,000
5-0000-0126 2005 NOTE PAYMENTS	0	66,234	85,521	375,000	31,293	0	0	380,000
5-0000-0127 2006 STR NOTE PAYMENT	0	36,592	44,382	253,000	20,837	0	0	170,000
5-0000-0128 2009 CWSRF OWRB NOTE PAYM	0	16,793	25,865	133,000	11,052	0	0	133,000
5-0000-0129 2011 PROMISSORY NOTE	0	19,606	26,001	115,000	9,273	0	0	118,000
5-0000-0130 2011 ST NOTE PAYMENT	0	51,940	62,654	180,000	15,165	0	0	175,000
5-0000-0131 2013 OWRB CWSRF NOTE	0	49,185	188,262	660,000	46,407	0	0	557,000
5-0000-0150 LEASE/PURCHASE PAYMENTS	3,022	187	691	0	0	0	0	0
5-0000-0199 INTEREST EXPENSE	429,860	0	18,538	0	0	0	0	0
TOTAL EXPENDITURES	432,882	336,525	544,013	2,272,600	134,027	0	0	2,095,000
COMMODITIES								
5-0000-2490 MISCELLANEOUS	0	(13,990)	62,568	0	0	0	0	0
TOTAL COMMODITIES	0	(13,990)	62,568	0	0	0	0	0
OTHER CHARGES								
5-0000-2900 BOND REIMB EXP	0	0	0	0	0	0	0	0
5-0000-2902 DEPRECIATION EXPENSE	2,007,577	2,103,674	2,127,399	0	0	0	0	0
5-0000-2903 AMORTIZATION EXPENSE	9,255	13,279	18,236	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	2,124,869	0	379,429	0	0	0	0	0
TOTAL OTHER CHARGES	4,141,700	2,116,953	2,525,064	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	4,574,582	2,439,487	3,131,644	2,272,600	134,027	0	0	2,095,000
TOTAL EXPENDITURES	4,574,582	2,439,487	3,131,644	2,272,600	134,027	0	0	2,095,000
REVENUE OVER/(UNDER) EXPENDITURES	(118,215)	301,554	(39,131)	0	49,636	0	0	0

*** END OF REPORT ***

255-GMSA SALES TAX FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	0	0	0	3,990,000	379,438	0	0	3,700,000
4828 TRAN IN 1% CITY CAPITAL	0	0	0	1,995,000	189,719	0	0	1,850,000
4998 EXTERNAL TRANSFERS IN	5,494,538	5,646,648	5,802,121	0	0	0	0	0
TOTAL REVENUES	5,494,538	5,646,648	5,802,121	5,985,000	569,157	0	0	5,550,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

255-GMSA SALES TAX FUND
GMSA SALES TAX FUND

EXPENDITURES	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>OTHER CHARGES</u>								
5-0255-2801 TRAN OUT 2%-CITY GENERAL	0	0	0	3,990,000	379,438	0	0	3,700,000
5-0255-2802 TRAN OUT 1%-CITY CAPITAL	0	0	0	1,995,000	189,719	0	0	1,850,000
5-0255-2998 EXTERNAL TRANSFERS OUT	<u>5,494,538</u>	<u>5,646,648</u>	<u>5,802,121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	5,494,538	5,646,648	5,802,121	5,985,000	569,157	0	0	5,550,000
<hr/>								
TOTAL GMSA SALES TAX FUND	5,494,538	5,646,648	5,802,121	5,985,000	569,157	0	0	5,550,000
<hr/>								
TOTAL EXPENDITURES	5,494,538	5,646,648	5,802,121	5,985,000	569,157	0	0	5,550,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

275-TRANSMISSION LINE RESERVE

				({----- 2017-2018 -----})		({----- 2018-2019 -----})		
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST REVENUES	0	0	0	0	651	0	0	5,000
4600 RESERVE FUND RECEIPTS	0	0	0	130,000	0	0	0	160,000
4950 CASH CARRYOVER	0	0	0	300,000	0	0	0	400,000
4997 INTERNAL TRANSFERS IN	166,732	68,147	78,600	0	0	0	0	0
TOTAL REVENUES	166,732	68,147	78,600	430,000	651	0	0	565,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

275-TRANSMISSION LINE RESERVE
GMSA TRANLINE RESERVE FN

{----- 2017-2018 -----} {----- 2018-2019 -----}								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
GENERAL CAPITAL								
5-0275-3100 TRAN LINE REPAIR & REPLAC	0	0	0	430,000	0	0	0	565,000
TOTAL GENERAL CAPITAL	0	0	0	430,000	0	0	0	565,000
<hr/>								
TOTAL GMSA TRANLINE RESERVE FN	0	0	0	430,000	0	0	0	565,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	430,000	0	0	0	565,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	166,732	68,147	78,600	0	651	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

May 17, 2018

TO: GEDA Board
FROM: Bill Keefer, City Manager
RE: Proposed 2018-2019 GEDA Budget

Attached for the Board's review and consideration is the proposed 2018-2019 Budget for GEDA. Outside of estimated cash balance forward and the TIF Ad Valorem taxes, the balance of the revenues are transfers from either the City's General or Capital fund.

Proposed expenditures for the fund are as follows:

- Debt service payments for the swimming pool (last payment 2/1/2025); event center land purchase (last payment 4/1/2021); and Harbor Point TIF District (last payment 6/1/2036). The TIF payment is a pass through of the TIF Ad Valorem taxes paid to the trustee. To date, the balance of the debt payments have been paid by the property owners.
- Funds to reimburse participants in the Downtown Sales Tax Incentive Program.
- Funding for an annual Economic Development Services Agreement with the Grove Area Chamber of Commerce.
- Funds for general economic development projects or programs that may arise during the course of the budget year.

Attached for reference is a copy of the Chamber's proposed scope of work for Economic Development Services. The purpose of this agreement is to centralize the focus of economic development activities through one entity which in turn can serve as the official point of contact, serve as the community's representative on economic development issues, coordinate responses to inquiries and requests, serve as a liaison and contact for assistance and recognition of existing businesses, etc. A three party agreement would be put in place between the Chamber, GEDA and the City Council. The Chamber would be responsible for accounting for their actions and funding through a quarterly report. The agreement would be subject to review and renewal each year. As noted in the budget and in the proposal, the fees for these services would be \$30,000.

Chamber President Donnie Crain is tentatively planning on being in attendance at our meeting to review the proposal and answer any questions.

530-GROVE ECON DEVELOPMENT

	{----- 2017-2018 -----} {----- 2018-2019 -----}							
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	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	49,987	48,543	62,435	60,000	0	0	0	60,000
4028 WHEELER INV CONTRIBUTIONS	0	0	0	0	0	0	0	0
4029 POOL RECEIPTS	47,249	59,737	55,091	0	0	0	0	0
4030 POOL CONCESSIONS RECEIPTS	30,860	16,748	13,044	0	0	0	0	0
4038 LAND SALES	0	0	0	0	0	0	0	0
4042 INTEREST	1,491	1,548	1,794	0	141	0	0	0
4043 INTEREST ON RESERVES	39	1,812	4,435	0	0	0	0	0
4051 TRANSFER IN CITY GENERAL FUND	0	0	0	50,000	0	0	0	50,000
4052 TRANSFER IN - CITY CAPITAL	0	0	0	101,300	0	0	0	0
4055 TRANS IN CITY CAP - POOL NOTE	0	0	0	126,000	10,545	0	0	127,000
4056 TRAN IN CITY CAP-2012 BOND PMT	0	0	0	0	0	0	0	0
4057 TRAN IN CITY CAP - 2015 NOTE	0	0	0	0	0	0	0	0
4058 TRAN IN CITY CAPITAL 2017 NOTE	0	0	0	122,000	12,735	0	0	155,000
4150 2017 LOAN PROCEEDS	0	0	0	495,000	0	0	0	0
4200 ALLSTATE TANK NOTE - GIDA	0	0	0	0	0	0	0	0
4210 ALLSTATE TANK NOTE - DOC	0	0	0	0	0	0	0	0
4215 TRAN IN - SALES TAX INCENTIVE	0	0	0	40,000	4,132	0	0	30,000
4230 TIF DS SHORTAGE - WHEELER DEV	0	0	0	0	0	0	0	0
4800 CDBG GRANT REVENUES	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	1,300	0	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	51,500	0	0	0	50,000
4996 TRANSFERS FROM CITY	0	0	0	0	0	0	0	0
4997 GAIN	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	501,630	4,385,697	1,512,505	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	631,255	4,515,385	1,649,303	1,045,800	27,553	0	0	472,000

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

		(----- 2017-2018 -----) (----- 2018-2019 -----)						
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0000-2034 CONTRACT SERVICES	0	4,125	0	0	7,500	0	0	30,000
5-0000-2035 HOTEL STUDY	0	0	0	0	0	0	0	0
5-0000-2036 GEDA - DEBT ISSUANCE COST	0	78,700	0	0	0	0	0	0
5-0000-2080 INTEREST EXPENSE	56,959	0	0	0	0	0	0	0
5-0000-2081 2011 TIF INTEREST EXPENSE	51,492	0	0	0	0	0	0	0
5-0000-2090 POOL OPERATING EXPENSES	86,332	90,028	110,103	0	0	0	0	0
5-0000-2095 FINANCIAL AUDIT	1,500	1,500	0	1,500	0	0	0	0
TOTAL CONTRACTUAL SERVICES	196,283	174,353	110,103	1,500	7,500	0	0	30,000
OTHER CHARGES								
5-0000-2620 ELECTION EXPENSE	0	0	0	0	0	0	0	0
5-0000-2630 MARKETING	0	0	0	0	0	0	0	0
5-0000-2640 CONTINGENCY	0	0	38,105	50,000	0	0	0	0
5-0000-2650 CONTRIBUTIONS TO OTHER AG	50,000	50,000	150,000	0	0	0	0	0
5-0000-2901 DEPRECIATION EXPENSE	196,753	241,128	317,253	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	1,701,425	526,013	0	0	0	0	0
5-0000-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	246,753	1,992,553	1,031,370	50,000	0	0	0	0
GENERAL CAPITAL								
5-0000-3011 ECONOMIC DEVELOPMENT	0	0	50,000	50,000	0	0	0	70,000
5-0000-3015 SALES TAX INCENTIVE PAYOU	0	0	192	40,000	4,132	0	0	30,000
TOTAL GENERAL CAPITAL	0	0	50,192	90,000	4,132	0	0	100,000
EXPENDITURES								
5-0000-5022 CONTRIBUTIONS TO OTHR AGE	0	0	0	0	0	0	0	0
5-0000-5029 2010 "POOL" NOTE PMT	0	36,006	42,870	126,000	10,545	0	0	127,000
5-0000-5030 2012 BOND PAYMENTS	0	(3,040)	70,209	0	0	0	0	0
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	1,228	(886)	60,000	0	0	0	60,000
5-0000-5035 2015 NOTE PAYMENTS	0	72,992	0	0	0	0	0	0
5-0000-5036 2017 NOTE PAYMENT	0	0	0	122,000	12,735	0	0	155,000
5-0000-5038 LAND PURCHASES	0	0	0	596,300	0	0	0	0
5-0000-5039 MISC. COSTS	0	383	0	0	0	0	0	0
5-0000-5040 BUSINESS PARK EXPENSES	0	0	0	0	0	0	0	0
5-0000-5041 MARKETING EXPENSES	0	0	0	0	0	0	0	0
5-0000-5042 INCENTIVES	0	0	0	0	0	0	0	0
5-0000-5050 LEGAL FEES	0	4,000	2,000	0	0	0	0	0
5-0000-5060 ALLSTATE TANK NOTE - DOC	0	0	0	0	0	0	0	0
5-0000-5070 UTILITY EXPANSION TO IND	0	0	0	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	69,931	55,811	0	0	0	0	0
5-0000-5990 BOND REIMB	0	0	0	0	0	0	0	0
5-0000-5997 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0

CITY OF GROVE
APPROVED BUDGET
AS OF: JULY 31ST, 2018

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

		(----- 2017-2018 -----) (----- 2018-2019 -----)						
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES								APPROVED
								BUDGET
5-0000-5998	TRANSFER TO FUND 103	0	0	0	0	0	0	0
5-0000-5999	TRANSFER TO FUND 150	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	181,500	170,004	904,300	23,280	0	342,000
TOTAL NON-DEPARTMENTAL		443,035	2,348,407	1,361,668	1,045,800	34,912	0	472,000
TOTAL EXPENDITURES		443,035	2,348,407	1,361,668	1,045,800	34,912	0	472,000
REVENUE OVER/(UNDER) EXPENDITURES		188,220	2,166,979	287,634	0	(7,359)	0	0

*** END OF REPORT ***