GROVE CITY COUNCIL
GROVE, OKLAHOMA

RESOLUTION NO. 14-013

A RESOLUTION APPROVING THE 2014-2015 FISCAL YEAR BUDGET

WHEREAS, the Municipal Budget Act (Title 11 O.S. 17-201 through 17-216 of Oklahoma Statutes) requires the Governing Body to adopt a budget prior to the beginning of the fiscal year; and

WHEREAS, the Municipal Budget Act Title 11 O.S. 17-201 through 17-216 of Oklahoma Statutes) requires the Governing Body to budget for the General Fund and all other Funds established by the Governing Body; and

WHEREAS, the Municipal Budget Act Title 11. O.S. 17-201 through 17-216 of Oklahoma Statutes) requires the Governing Body to adopt a balanced budget; and

WHEREAS, a public hearing was held on June 3rd, 2014.

NOW, THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE GROVE CITY COUNCIL AS FOLLOWS:

The Council of the City of Grove hereby approves the 2014-2015 fiscal year budget as follows in Exhibit "A".

ADOPTED BY THE COUNCILPERSONS OF THE GROVE CITY COUNCIL THIS 17th DAY OF JUNE 2014.

THE GROVE CITY COUNCIL

Mayor

(SEAL)

INCORPORATED CITY OF OKLAHOMA
OFFICE OF
SEAL
CITY CLERK
OFFICE OF CITY CLERK

ATTEST:

Secretary

Proof of Publication

Delaware County, State of Oklahoma

City of Grove
Legal Notice
Public Hearing Proposed Budget FY 2014-2015

Affidavit of Publication
STATE OF OKLAHOMA, DELAWARE COUNTY

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Grove Sun of Grove, Oklahoma, located at 16 W. 3rd Street, Grove Oklahoma 74344, a bi-weekly newspaper of general circulation in Delaware County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the City of Grove, Delaware County, Oklahoma, a Bi-Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the May 23, 2014.

Cheryl Franklin — Publisher

Subscribed and sworn to before me this May 29, 2014

Kathleen F. Merrill — Notary Public
My commission expires: **08-25-2016**

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KATHLEEN F. MERRILL NOTARY #08008782 EXP. 08/25/16 PUBLIC STATE OF OKLAHOMA

Remittance Address:
The Grove Sun
c/o MNI Billing Department
PO Box 940
Miami, OK. 74354

LEGAL NOTICE - PUBLIC HEARING PROPOSED BUDGET FY 2014-2015

A Public Hearing will be held during the Regular Meeting of the Grove City Council on June 3rd, 2014 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 2014-2015. 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.cityofgrove.com. The following is a summary of the Proposd Budget.

ESTIMATED REVENUE

SOURCE	GENERAL FUND	STREET & ALLEY	CAPITAL OUTLAY	VARIOUS FUNDS
TAXES	$3,998,000	$52,000	$1,740,000	$70,000
BUILDING FEES	$30,000			
INTEREST	$9,000			$1,790
FRANCHISE FEES	$199,000			
COURT FEES	$120,000			
911 SYSTEM	$80,000			
UTILITIES	$8,947,400		$6,109,000	$7,623,650
GRANTS/BONDS	$110,000		$6,320,900	
MISCELLANEOUS	$311,100		$56,800	$10,150
TRANSFERS	$3,540,000		$1,792,000	$492,800
CARRY-OVER	$0		$750,000	$94,850
SANITATION RECEIPTS				$500,000
TOTALS	$17,344,500	$52,000	$16,768,700	$8,793,240

TOTAL ESTIMATED REVENUE $42,958,440

PROPOSED EXPENDTURES

DEPARTMENT	GENERAL FUND	CAPITAL OUTLY	STREET & ALLEY FUND
GOVERNING BOARD	$ 3,714,800	$ 50,000	$ 52,000
ADMINISTRATION	$ 547,400	$ 2,263,300	**LIBRARY FUND**
FINANCE	$ 55,300		$ 4,150
LEGAL & COURT	$ 57,300		**PERP CARE CEMETARY FUND**
POLICE DEPT.	$ 1,899,900	$ 242,400	$ 25,550
BLDG & GROUNDS	$ 639,100	$ 3,080,000	**SPECIAL FIRE FUND**
EMERGENCY MGMT	$ 57,500	$ -	$ 5,650
FIRE DEPT	$ 439,600	$ 68,500	**ANIMAL CONTROL FUND**
STREET DEPT	$ 618,900	$ 743,500	$ 6,110
VEHICLE MAINT	$ 217,900	$ -	**SANITATION FUND**
AIRPORT	$ 58,000	$ 4,126,000	$ 500,000
COMMUNITY DEV	$ 198,500	$ 15,000	**GEDA**
ENGINEERING	$ 8,000		$ 613,800
CONTINGENCY		$ 365,500	**SPECIAL PARKS FUND**
GMSA-GOVERNING BOARD	$ 1,500,700	$ 5,220,000	$ 20
GMSA-ENGINEERING	$ 8,000		**TECHNOLOGY FUND**
GMSA - ADMIN	$ 1,411,300	$ 202,000	$ 9,000
WATER TREATMENT	$ 673,200	$ 5,001,000	**SPECIAL POLICE FUNDS**
WATER DISTRIBUTION	$ 446,500	$ 140,500	$ 4,810
SEWER TREATMENT	$ 443,400	$ 1,000	**VET MEMORIAL PERP CARE**
SEWER COLLECTION	$ 232,200	$ 356,000	$ 500
NATURAL GAS	$ 4,117,000	$ 114,000	
GMSA DEBT SERVICE		$ 2,403,650	
	$ 17,344,500	$ 24,392,350	$ 1,221,590

***TOTAL PROPOSED** $ 42,958,440

(Published in The Grove Sun, May 23, 2014)
LPXLP

May 12, 2014

TO: Mayor and Council
FROM: Bill Keefer, City Manager
RE: 2014/2015 Proposed City Budget

Attached you will find for your review the proposed budget for fiscal year 2014/2015. This document will be used as the basis for our discussion at the work session scheduled for Thursday, May 22nd at 6 PM.

As the Council is probably aware, because of the City's fiscal concerns, the preparation of the proposed budget was an extremely difficult and challenging effort. The goal was to put together a budget that was responsible and reflected our financial concerns yet preserve an acceptable level of services for our citizens. Revenue projections were for the most part conservative and represented a realistic forecast for each source of funding.

In turn, departmental line items were either reduced to reflect historical expenditures and/or true need; maintained at the current level; and in rare instances increased to reflect cost increases or a specific need.

As a whole, Department Heads were cognizant of the fiscal concerns when they prepared their proposed budgets for review and consideration. They were included in the review and decisions on how and where to cut line items as needed as it is their budget and they have to operate within those means. Capital budget requests were trimmed significantly and several projects were put on hold for another year. Unfortunately the reality is that our infrastructure continues to age as does our equipment yet we are unable to dedicate the necessary resources to make any real progress in these areas.

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 and General Capital Fund. A copy of the GMSA and GEDA Budget will be included for your review. The GMSA Budget was not as challenging as revenue from gas sales this past winter assisted with providing an improved cash flow for this fund.

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

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.

The following items are relevant to the budget as a whole and/or the General Fund:

- All numbers were rounded up or down to the hundred dollar digit. This makes for an easier budget to track and prepare.
- There were no new employees added to the budget. The equivalent of one **unfilled** full time position was eliminated from the General Fund. A hiring moratorium is still in place for some positions.
- Health insurance costs are down again for the second year in a row and are reflected throughout the budget. Some changes in these line items are related to changes in the type of coverage (i.e. changing from single coverage to a family coverage, etc.).
- There are no raises or step increases included in the budget. All salaries will be frozen at their 2013/2014 level.
- GMSA has tentatively taken action to waive the utility fees and charges for City owned and operated facilities and buildings.
- Costs for telephone service from ATT have increased significantly over the past few months and this cost increase is reflected in the proposed budget. Staff has contacted the vendor regarding this issue and they are to identify the cause and how these costs can be reduced. If not, the City and GMSA will pursue other options.
- Both GMSA and the City have significant debt with some payments that extend beyond 10 years.

GENERAL FUND

The City's General Fund is driven by sales tax revenues. Earlier this fiscal year, sales tax receipts were down compared to previous years and as forecasted for the 2013/2014 Budget. Over the past several months, sales tax revenues have rebounded and may finish closer to what was originally projected for the year. Unfortunately, several other revenue projections will not equal to what was provided for in the budget (use tax, fire runs; animal fees, and 911 wireless fees). The City has seen an increase in revenue for use of the Civic Center and will receive some funds for the use of the Sports Complex.

The estimated revenue for the proposed budget is approximately $300,000 less than what was budgeted for this year which requires an equal reduction in expenditures. It should be noted that revenue line item 4016 (transfer of GMSA sales tax) is offset by an equal expenditure line item as required by some of our debt. Hence, the actual day to day budgeted expenditures for the General Fund for 2014/2015 will actually be $4,907,100 versus $8,397,100. This is a 5 % reduction in expenditures when compared to the 2013/2014 budget. The budget cuts are primarily in line items that provide the resources for our departments to do their jobs (material, supplies, etc.).

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

GOVERNING BODY

There are two major items in this departmental budget that have been impacted by the City's very tight budget. These include the "Community Promotion" and "Contributions to Other Agencies" line items.

The "Community Promotion" line item will continue to support the annual July 3rd program including fireworks, watermelon and entertainment. By authorizing the multi-year agreement for fireworks, the City will save several thousand dollars per year for several years. In turn, the line item for fishing tournaments was cut in half but will support the four tournaments that have been identified for assistance in 2014/2015 by GLA.

The "Contributions to Other Agencies" line item has traditionally supported funding for different groups and organizations in our community. The requests for funding from ten agencies for the 14/15 budget year exceed $125,000. Unfortunately, there are not adequate resources to support the funding requests without cutting expenditures or services elsewhere in the General Fund budget. The programs that Staff is recommending continued support provide help and assistance to our most vulnerable and at risk citizens.

Hence, 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.

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. In turn, the Community Crisis Center provides for a safe refuge for victims of domestic violence and serves as a resource for law enforcement in these types of situations.

Staff realizes that this recommendation will not be a popular one. As we began the budget process, it was hoped that there would be some amount of discretionary funds that the Council could allocate for these organizations. In many ways our inability to fund these programs in the next budget provides for a catch-22 scenario as several of these groups use our funds to promote their events and activities, which in turn brings visitors to our community and enhances the opportunity to generate sales tax revenue for the City.

As stated above, without reducing expenditures or services, there are not sufficient funds to provide funding for these organizations. Many departmental line items for the day to day operations have been reduced again from the minimal resources they had in prior budget years.

The only way to generate sufficient funds would be to eliminate positions (which at this time would mean laying off employees which is **not** recommended) or eliminating services such as not opening the swimming pool this summer (again **not** recommended).

Funding is provided for the YMCA per our five-year agreement as are funds elsewhere in the budget for the Grove/Delaware County Emergency Management Service. The recommended funding for the renewal of the Emergency Management agreement will be reduced to $45,000 annually effective January 1, 2015.

FIRE DEPARTMENT

To assist with the ongoing funding concerns, The City's Volunteer Department approved reducing their per run stipend from $15 to $10 per volunteer. This will allow the departmental budget to stay within was provided for in the 14/15 Budget for that line item.

STREET DEPARTMENT

For several months, this department has had a vacant position because of the moratorium on hiring. Because of their numerous responsibilities, this position was not eliminated but in an effort to save dollars, it was only funded for 8 months of the 14/15 budget which would allow the department to hire someone prior to winter and snow removal season.

As a point of information, the "big ticket" item in the Contract Services line item is for the annual spring clean up and related expenses.

Additional funding was provided in the Equipment Parts line item to accommodate large repairs for the City's bull dozer, end dump and if funding permits the road grader. All three pieces of equipment are in need of replacement. Some funding was placed in the GMSA budget to assist with these repairs as bull dozer is a share piece of equipment between the two entities.

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.

CODE ENFORCEMENT

There are funds allocated to cover expenses associated with the process to address dilapidated structures in the community. At this time, City crews will be responsible for demolition of structures and property clean up if the property owner is not responsive. The City will bill the property owner and place a lien on the property in an effort to recover our costs. As we did not receive any bids for contract mowing, the City's Building and Grounds Department will in all likelihood assume responsibility for mowing these properties.

E911 DEPARTMENT

With an upcoming retirement at the end of this budget year, the shared position with the Building and Grounds Department will be eliminated as the employee who occupies that position will be promoted to assume the 911 Coordinator's position.

BUILDING AND GROUNDS DEPARTMENT

Similar to the Street Department, this department has had a vacant position for several months because of the hiring moratorium. For the time being with the onset of the growing season, this position has been filled with a pat-time employee that if funding allows will transition back into a full time position with the start of the new budget year. The Part-Time Wage line item is used to hire one seasonal employee during the mowing season.

Because they are spread pretty thin during the growing season because of mowing and building maintenance responsibilities, it is very likely that overtime costs for this department will exceed what is provided for in the budget.

WOLF CREEK PARK

As we continue to focus attention on Wolf Creek Park, funding for the maintenance of this recreational area (as well as all of our parks and playground areas) will need to see more resources devoted to taking care of these facilities. When Phase III is completed, well over $5 million dollars will have been invested into this park area! This is not something that we can ignore if we want to keep attracting top notch fishing tournaments as well as maintaining quality of life facilities that we all want for our community.

SWIMMING POOL

Several meetings ago, the Council adopted a new policy for the swimming pool that addressed fees as well as the hours of operation. The reduction in the hours of operation in turn reduced the expenses for part-time wages (life guards).

May 13, 2014

TO: Mayor and Council
FROM: Bill Keefer, City Manager
RE: 2014/2015 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 new annual funding comes from 1 % of the City's 3.4 % sales tax which is dedicated 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.

Hence, approximately 70 % of the revenue/resources for this fund are provided from outside sources through grants. In turn, the local match requirements for these grants are funded through the Capital Budget which limits the available resources necessary to fund departmental projects and equipment needs. For the 2014/2015 budget, $810,000 is dedicated to local match funds for various projects ($150,000 for Apron/Taxiway project; $520,000 for terminal which includes inspection costs previously approved; $100,000 for Wolf Creek; and $40,000 for siren grants). Whereas another $499,800 is committed to paying for debt for Wolf Creek, the swimming pool and the shared public works facility with GMSA.

As was the case with the City's General Fund, cash flow in this fund for 2013/2014 has been a challenge. With the payment from ODOT for Wolf Creek Phase I, some relief was provided to help this situation. Nevertheless, funding is very tight and again tough decisions were made on what was to be included in the proposed Capital Fund Budget.

Attached is a list of items for your reference that were requested by each department but were not included or were provided for elsewhere in the budget.

Below is a short summary of the various departmental capital budgets.

ADMINISTRATION

This budget provides for the debt transfers as noted above as well as the sales tax transfer as required by some of our bond covenants. Funds were included to support the development of a new website for the City and GMSA. Our current website leaves a lot to be desired and could provide so much more for our citizens and the visitors to our community. This cost will be shared equally with GMSA. Funds were also included to replace several computers with old operating systems that cannot be updated as well as upgrade software and virus/firewall protection.

Funding had been included to replace some old office furniture around the building but was removed as City Hall can survive another year with old chairs.

POLICE DEPARTMENT

The capital requests for the Police Department were trimmed to reflect the shortfall in funding. This included eliminating the request for two new patrol cars and related equipment for the cars (lights, radios, etc.). In turn, the Ford Expedition that was assigned to the E911 department (but had some police equipment installed) will be transferred to the department and allow for some vehicles to be rotated through the department.

The ballistic vest replacements should be completed in the 2013/2014 budget year and therefore those funds were removed.

Under the Police Equipment line item, funding was provided to purchase tasers for the officers assigned to patrol with the goal of purchasing the balance for the remainder of the department in the next budget. There was a lump sum amount provided for the replacement of department issued hand guns, gas masks, flashlights and radios with the Chief having the discretion on how to expend these dollars. Last, funds were included to complete the purchase of items to fully equip the vehicle noted above.

There are some funds provided to replace office equipment for the department as well as replace equipment for the Animal Control officer as well as fund repairs and improvements to the Animal Control shelter.

Funding was again included to replace an old AC unit at the Training Center located out by the WWTP. This has been funded several times but other priorities have risen that has taken precedence.

A priority request was made to provide funds to remodel the booking room at the police station. Because this space is used for multiple purposes, there are issues with officer and client safety during this process and is somewhat of a liability in the event of a problem.

The request for funding I-Pads (Computer line item) was move to the Police Technology fund.

Funding for the Siren Grants through Emergency Management is provided through this budget. This project was carried forward from 13/14 and is awaiting notice from the state on the grant approvals. There is still an outside chance that one or two of these grants will be awarded prior to the end of this budget year.

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). Unfortunately, it is highly unlikely that we will have the resources to do this anytime soon because of our other debt and project commitments.

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. This fund also provides for the expenditures for large projects such as the Wolf Creek Park improvements.

Reduced levels of funding were provided for Christmas decoration replacement, banner and bracket replacement and repair, landscaping projects, and miscellaneous park equipment.

Funding was included for four (4) high efficiency hand dryers at the Civic Center to replace paper towel dispensers. A request to do the same for City Hall was put off until the next budget year. There was also funding requested to address AC concerns at the Library but this will be funded through the Library Board and the Special Library fund.

Funding was also included for miscellaneous pool equipment that may be needed during the summer.

Funds were included to make some repairs to the old street shop building (reduced significantly from requested amount) as well as for the replacement of the old carpet at the library with a new flooring surface (yet to be determined). The carpet is the original carpet that is approximately 10 years old and very worn in places. In addition, there are several areas where sections of the carpet have been cut and glued numerous times to address bubbles that develop each year, etc.

Funds were provided to make some improvements to the sports complex including repairs to field lights, fencing and backstops as well as Grove Springs Park for general repairs (reduced significantly from requested amount).

Funds were provided to purchase a new mower and use the old as a trade in. Funds were also provided to purchase snow plow for a department vehicle.

Other items in this budget include funding for survey pins at Buzzard Cemetery; radiant tube heaters at the Civic Center; and funds to complete the parking lot repairs at the Senior Center.

Items that were not funded include the following:

- City Hall sanitary sewer replacement.
- City Hall parking lot repairs and resurfacing.
- An irrigation "wheel" for the soccer and softball fields.
- Replacement of the old Chevrolet Utility Van.
- A pick up sand and salt spreader.
- A used back hoe.
- Replacement floor machine for Civic Center.
- Welcome Sign Banner Structure.

Funding was provided elsewhere in the budget for the overlay of the roadway in Olympus Cemetery (Cemetery Fund).

The Phase III Improvement Project for Wolf Creek Park is included in this departmental budget. As the Council is aware, this project is to be funded through a grant from Wildlife and Conservation as well as ODOT Lake Access funds and in-kind service from GRDA. There is some local match included for this project in the event there is a question regarding the replacement of the ramps or a need for contingency funds.

The local match funding for the walking trail between Wolf Creek Park and Grove Springs Park was not included in this budget. Staff believes that there are higher priorities at this time with the limited funds that we have available. In addition, Staff believes that the City needs to reevaluate this project to determine whether it is feasible in the long-term as there will be ongoing costs to maintain this trail as well as concerns for public safety as the City will be restricted on the amount of trees and brush that can be removed to allow for clear observation of this area. If the state funds are still available in 15/16, the Council can reevaluate this project.

AIRPORT

This capital budget provides for the funding for the two major airport projects set for the 14/15 fiscal year. The terminal project funding will come from the Oklahoma Aeronautics

Commission (OAC) ($500,000) along with the City's match ($520,000). The taxiway/apron project will be funded by the FAA ($2,630,000) and the OAC ($146,000) as well as the City's match ($150,000).

Funding was also included for the City to complete the roadway and parking lot for the new terminal building. The grading and placement of the base rock are to be completed yet this budget year.

FIRE DEPARTMENT

Priority was given for the replacement of the Breathing Air Compressor for the department. The current compressor is undersized and in constant need of repair.

Funding was also included for the ongoing replacement of turn out gear, specialized rescue equipment (Stoke's basket, Stoke's Flotation' and 6 Flotation PFD's), and new hose and nozzles.

As noted on the budget page, the level of funding for these items was reduced from the original request. Some of the specialized rescue equipment and replacement radio's will be funded from the County Fire Fund.

STREET DEPARTMENT

The priority for this departmental budget was to begin funding an ongoing street repair program. The first step is to develop a comprehensive paving management program to be used as the guide for annual street repairs and improvements. Funds are included for the pavement management plan, crack filling and seal coat work to preserve and extend the lifespan for those streets that are still in "good" repair, and funding for asphalt material for patching and repair work.

Funding was also carried over from the 13/14 budget for the new dump truck/salt & sand spreader/plow. Those funds coupled with funds in this budget will allow the City to put apply a large down payment and reduce the term and size of the lease purchase payments for this vehicle. Also included in this budget are funds to purchase a milling machine attachment for our skid steer that will assist in patching potholes correctly, etc.

Funding was also included for emergency radios, tinhorns and drainage structures, street sign replacement, sidewalk repair and replacement, and traffic control and safety needs.

Because of the City's funding issues, the Downtown Revitalization Project Phase II will have to be pushed back for consideration in the next budget year (2015/2016). Staff remains very supportive of this project. Unfortunately, the City has been waiting for several years for ODOT to identify their source of funding for this project. In addition, the original cost estimates were at least four years old and in need of updating. In turn, the project engineer revised the project cost estimates which increased from approximately $576,000 to over $700,000 including contingencies. Unfortunately, ODOT will only commit to their original funding level of $460,300. Hence the City's match has increased from $115,000 to over $240,000. In addition, the City previously had budgeted for storm sewer and water line improvements as part of this project. Both of those cost estimates were increased as well (storm sewer from $40,000 to $46,000 and the water line from $90,000 to $100,000). The waterline improvement had been funded in the GMSA Capital Budget.

VEHICLE MAINTENANCE

For the second year, the request for funds to construct a new fueling facility at the Public Works facility has been removed from the budget.

COMMUNITY DEVELOPMENT

Funds were included in this budget to continue funding the sign replacement program as mandated by the federal government. Removed from this budget was a request to purchase a new pick up for the E911 Coordinator to use in the field for sign replacement and mapping activities.

May 15, 2014

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 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 2014/2015 Budget. Most often, all of the fund balance is budgeted as an expenditure to allow the funds to be spent.

- Street and Alley Fund – Revenue is transferred to the City' 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. The Board is currently reviewing bids to make repairs to their AC system.
- Cemetery -- Revenues come from a portion of the sale price per lot as well as donations and annual cash carryover. Staff is proposing that $20,000 be budgeted to overlay the roadway within Olympus Cemetery.
- Special Fire Fund – Funding comes primarily from donations and cash carryover.
- Special Police Fund – Funding comes from donations and cash carryover. The primary purpose of this fund it 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 13/14, funds will be used to replace several computers and upgrade software. In 15/16, funds will be used to purchase I-Pads 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.
- 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).

May 14, 2014

TO: GMSA Board
FROM: Bill Keefer, General Manager
RE: 2014-2015 GMSA General Fund Budget

Attached you will find for your review the proposed budget for the GMSA General fund for fiscal year 2014-2015. 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 22nd at 1:30 PM.

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.

The financial conditions for the GMSA General fund improved significantly this spring as a result of the extended cold winter which in turn increased the sale of natural gas for our system. This influx of revenue helped with the cash flow in this fund but by no means is our long-term revenue concerns resolved.

Department heads were actively involved in the preparation of their budgets and were included in the review and decisions on how and where to cut line items as necessary. As you will see, the majority of the departments were able to reduce expenditures as it relates to their day to day operations. Both reductions and increases were for the most part based upon historical expenditures and need.

The exception will be in the Natural Gas Department as the costs for the purchase of gas, its transportation and related costs were adjusted to reflect a high winter usage similar to the one we incurred during the winter of 13/14. In turn, revenues were also increased accordingly to reflect the sale of the gas. The line item numbers related to the expenditures for the purchase of the gas and the revenues associated with sale of gas to our wholesale customers could be completely different depending upon the outcome of our contract negotiations.

There are some major changes in the personnel costs for several departments as several positions were moved around to reflect were those positions should have been charged to for some time. The largest increase occurred in the Warehouse Administration budget which was offset by a rather large decrease in the personnel costs for the Water Distribution Department. Please note that there were no new positions added to the proposed budget. In fact, several vacant positions have not been filled because of the hiring moratorium and remain vacant at this time. The vacant positions were maintained in the new budget with the anticipation that they will be filled at some point during the next fiscal year as funding permits and need warrants. If they remain vacant for the full fiscal year, the long term need for these positions will be reevaluated though Staff is hesitant to remove them as once they are gone it is almost impossible for them to be added back in future budgets.

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 for emergencies and unanticipated projects that we cannot plan for. To get to a level that is adequate will take some time as we have used the majority of the cash carryover in the past to cover shortfalls in revenue.

One of the biggest concerns and challenges for GMSA in the near future will be how we address the large amount of debt that we have incurred over the past few years. This concern is about to be compounded when we add the debt from the new water plant improvements in 2015-2016 and start making full principal and interest payments that will average close to $600,000 per year. In all likelihood, the Board will have to look at water rates as part of the budget discussions for 2015-2016 to ensure that we are able to cover the new debt payments.

The following items are relevant to both the GMSA and the City's budgets:

- All numbers were rounded up or down to the hundred dollar digit. This makes for an easier budget to track and prepare.
- As noted above, there were no new employees added to the budget. The hiring moratorium remains in place for several GMSA positions.
- Health insurance costs are down for the second year in a row which is reflected throughout the budget. Some health insurance funding levels may also be impacted by changes in the type of coverage for our employees (i.e. changing from a single plan to a family plan).
- There are no raises or step increases included in the budget. All salaries will be frozen at their 2013/2014 level.
- Costs for telephone service from ATT have increased significantly over the past few months and those cost increases are reflected in the proposed budget. Staff has contacted ATT regarding this issue and they are to identify the cause and how these costs can be (will be) reduced. If not, GMSA and the City will pursue other options.
- Waiver of costs for Sanitation collection services for GMSA facilities were included as a requirement for the bid proposals solicited by the City of Grove.

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. Ancillary revenues include late penalties, service charges, and miscellaneous revenue. The increase in the projected revenue for 14/15 is entirely related to the estimated revenue received from the sale of gas. As noted above, the estimates are based upon having a winter similar to what we had in 13/14. If we return to another warm winter, both revenues and expenditures will be reduce accordingly. The same applies to the revenues and expenditures related to our wholesale gas customers if something changes contractually.

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

GOVERNING BODY

- Both the City and GMSA will see an increase in premium costs for our Workers Compensation Insurance. This reinforces the need to continue to do a better job of promoting workplace safety.
- This departmental budget provides for the transfer of funds to the debt service fund to cover the GMSA debt. Only the $300,000 will apply towards debt payments for the multiple water and wastewater treatment plant improvements. The other two transfers are for debt issued to relocate utilities for the 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 near future. As noted above, the payment for the new water plant improvements is over and above this and the revenue source to cover this will also have to be addressed for next year's budget.
- In most years, a transfer from the GMSA General fund to the GMSA Capital fund is required to assist in paying the costs for capital equipment purchases and projects.

OFFICE ADMINISTRATION

- One employee was moved from Water Distribution to the Office Administration departmental budget.
- Because of the anticipated expense related to having to perform a single audit for federal funds, this line item was increase accordingly.

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 work only in that one area (except in a emergency).
- This departmental budget absorbed the majority of the personnel relocations within the fund. This is the primary cause for the increase in this departmental budget.

WATER DISTRIBUTION

- The personnel referenced above were moved out of this budget to the other departmental budgets.

NATURAL GAS

- The increase in expenditures for this departmental budget is primarily related to the increase in costs associated with the purchase of a larger quantity of gas and the increase in the cost to move that additional gas. This was done in anticipation of a cold winter similar to what we had in 13/14.

May 14, 2014

TO: GMSA Board
FROM: Bill Keefer, General Manager
RE: 2014/2015 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. The revenue for this fund budget most often comes from annual transfers from the GMSA General fund. For the 2014/2015 budget, the majority of the revenue to support this fund comes from cash carryover and fees charged on GMSA utility bills. The largest source of revenue is the reimbursement from the State's revolving loan fund for the expenditures related to the water plant improvement project. With exception of the water plant improvements, the majority of the dedicated funds are earmarked for smaller projects and to address maintenance issues.

A major long-term goal for this fund is to begin building up a cash reserve for major projects in the future as well as system emergencies. 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 infrastructure is old and need of replacement. At this time, funding is limited to address these issues as a significant amount of funding from the GMSA General Fund is dedicated to debt service. This is only going to get harder as the full principal and interest payments for the new water treatment plant improvements start in the 15/16 budget. This will add approximately $600,000 to our utility debt payments per year for 20 years. Coupled with what we already have in place, it will be hard pressed to find funding to address many issues in our utility system.

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 $15,000 budgeted for a new trailer to haul equipment and a replacement bed for a truck.
- The third of five lease purchase payments for the GMSA excavator is included in this budget in the amount of $27,000.
- At the end of this budget year, the automated meter reading replacement program should be completed. For 2014/2015, funding is provided for replacement meters and repair parts. There is $25,000 designated for water meters and $25,000 for gas meters.
- Though the CNG station is making progress and should be close to completion by the end of June, the balance of the project funds were carried over to complete the project.
- There are funds set aside to replace miscellaneous office furniture such as chairs, file cabinets, etc. as needed.
- Last is a debt transfer to the GMSA Debt Fund.

WATER TREATMENT

- Funds were provided for miscellaneous equipment purchases as needed.
- The largest expense in the budget is for the balance of the costs related to the improvements to the Water Treatment Plant. The estimated balance to complete the project is $5 million which will be reimbursed from the state's revolving loan fund.

WATER DISTRIBUTION

- Several water projects are funding including replacement of a water line along Ski Street. Over the past few years, there have been multiple leaks on this line. GMSA crews will install the new line, connect the new service lines and patch the street as needed.

  The second water line project is for the relocation of a section of water line located along Cherokee Road as part of a county bridge project. There is a currently a 6" line in place that will be upgraded to 12" line when relocated. The Board may recall that GMSA will be reimbursed for all of the costs associated with the relocation of a 6 "line but will be responsible for all costs related to increasing the size of the line. The $88,500 includes design engineering and construction for this upgrade as well as a future line replacement between East 270th Road and East 280th Road and an additional fire hydrant along Cherokee Road.

  Funding was originally included for a water line replacement project that would be part of Phase II of the Downtown Revitalization Project. Because that project had to be pushed off into the next budget year because of funding issues in the City's Capital Fund, the water line replacement will also be pushed off into the next budget year. The updated cost estimate for that project is $100,000.

- There is also funding earmarked to complete an extension of a water line in the industrial park.
- Funding for the ongoing effort to address water loss issues is covered under the department's budget for its day to day operations as this project is being done internally by our own crews.

SEWER TREATMENT

- Funds were provided for miscellaneous equipment needs.

SEWER COLLECTION

- The last lease purchase payment for the Sewer Vac truck will be made in the 2013/2014 Budget. There is $1,000 provided for miscellaneous equipment needs.
- Funds are included to assist GMSA crews in their efforts to camera and document inflow and infiltration issues while they are cleaning the sanitary sewer system. In the not too distant future, we will need to begin planning to repair or replace sewer lines that have been identified with I/I issues.
- Funding has been carried forward into the 14/15 Budget to complete a section of gravity line sewer in the Industrial Park. The majority of the materials have been purchased for this project and the funds designated herein for this project is for installation of the line.
- Under the Miscellaneous Sewer Project line item, the balance of the funding will be carried forward for the airport terminal sewer line. This project is moving forward and should be close to completion by the end of June. There is also $20,000 designated for miscellaneous project.

NATURAL GAS

- Funding has been included for GMSA crews to address various issues that have been identified by the Oklahoma Corporation Commission. In particular will be to address issues with regulators and reliefs throughout the system.
- Funding is also included for the relocation of the gas line along Cherokee Street. GMSA will be reimbursed for the costs to relocate the current line but all expenses associated with increasing the size of the line will be the responsibility of GMSA.

May 15, 2014

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

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 14/15 budget year. A large percentage of the GMSA debt is related to water plant and wastewater treatment plant improvements that have constructed over the years.

As noted elsewhere, the full principal and interest payment for the Phase II improvements to the water plant will be added to this list in the 15/16 Budget. The estimated annual payments will be close to $600,000. GMSA is currently paying interest on the funds that GMSA has drawn down to date has budgeted $300,000 in the 14/15 Budget to cover this expense.

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.

APPROVED BUDGET
AS OF: JUNE 30TH, 2014

101-CITY GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
4001 BUILDING FEES	21,216	26,584	31,382	30,000	25,573	0	0	30,000
4002 FIRE RUNS	2,071	1,326	4,839	48,000	36,006	0	0	27,000
4003 OCCUPATION TAX	21,327	20,152	20,844	18,000	20,656	0	0	18,000
4004 JANITOR FEES	13,385	12,005	12,643	13,000	16,530	0	0	15,000
4006 ANIMAL FEES	786	433	954	50,750	2,330	0	0	2,000
4007 CEMETERY LOTS	8,663	13,401	9,535	9,000	16,609	0	0	10,000
4008 COURT FEES	153,027	128,155	123,496	130,000	134,105	0	0	120,000
4009 POOL RECEIPTS	80,599	0	0	80,000	58,891	0	0	80,000
4010 TOBACCO TAX	67,213	102,957	75,220	80,000	71,449	0	0	73,000
4011 INTEREST	20,069	19,008	17,161	13,000	17,117	0	0	9,000
4012 SALES TAX	3,378,322	3,531,392	3,354,702	3,534,076	3,445,540	0	0	3,490,000
4013 LIQUOR TAX	50,823	62,845	71,724	65,000	74,614	0	0	67,000
4014 USE TAX	334,531	359,289	404,897	360,000	338,496	0	0	350,000
4015 POOL CONCESSION RECEIPTS	22,213	0	0	23,000	15,625	0	0	20,000
4016 TRAN IN 2%-GMSA SALES TAX FND	3,343,373	0	0	3,534,076	3,445,540	0	0	3,490,000
4030 VENDING REVENUE	1,371	1,375	1,162	1,500	1,771	0	0	1,100
4031 CITY INSIGNIA ITEMS	9	321	371	100	132	0	0	100
4038 LAND SALES	0	145,900	0	0	0	0	0	0
4210 911 LANDLINE FEES	66,617	53,596	60,677	55,000	53,801	0	0	50,000
4211 911 WIRELESS FEES	0	0	0	67,500	6,195	0	0	30,000
4302 AEP/PSO FRANCHISE FEES	128,717	132,528	118,967	130,000	131,147	0	0	130,000
4303 N.E. OKLA. ELECTRIC	26,677	27,867	28,343	27,000	28,802	0	0	27,000
4304 CABLE TV FRANCHISE	23,475	22,376	20,530	22,000	22,758	0	0	22,000
4305 SOUTHWESTERN BELL	29,949	27,804	14,073	24,000	12,867	0	0	20,000
4350 STREET LIGHTING FEE	0	25,561	75,202	73,000	74,647	0	0	74,000
4351 SANITATION FEE	0	0	0	0	0	0	0	10,000
4360 DISPATCHING CONTRACTS	15,840	14,520	17,160	15,840	14,520	0	0	15,900
4600 DARE/SRO REIMBURSEMENTS	6,000	6,000	6,000	51,000	51,000	0	0	51,000
4620 EASTER EGG HUNT GRANT	0	0	0	0	0	0	0	0
4630 ARTS CHALLENGE GRANT	5,000	4,000	2,000	2,000	0	0	0	0
4700 FEMA SLA GRANT	0	0	0	10,000	10,000	0	0	10,000
4701 DISASTER REIMB	2,421	3,919	2,397	0	0	0	0	0
4705 INSURANCE REIMBURSEMENT	0	0	23,035	0	1,139	0	0	0
4829 CONST INSP FEE REIMB	0	0	0	0	0	0	0	0
4830 ADMIN FEES	0	0	0	0	0	0	0	0
4831 CODE ENFORCEMENT FEES	1,905	2,036	705	2,000	1,938	0	0	2,000
4832 STREET SWEEPING REVENUES	0	0	0	0	0	0	0	0
4833 QUALITY INCENTIVE ACT	0	0	25,000	7,500	0	0	0	0
4880 LEASE REVENUE	0	0	1,000	12,000	12,000	0	0	12,000
4898 TRANSFER FROM GEDA	20,495	0	0	0	0	0	0	0
4899 TRANSFERS FROM CAPITAL OUTLAY	200,000	0	0	50,000	50,000	0	0	50,000
YMCA ECON DEV CONTRACT	0	0.00	50,000.00					
4900 MISCELLANEOUS	37,463	33,557	72,332	35,000	67,719	0	0	42,000
4910 MISCELLANEOUS GRANTS/DONATIONS	5,398	4,413	0	0	0	0	0	0
4911 HIGHWAY SAFETY GRANT	18,972	30,430	34,607	25,000	30,523	0	0	25,000
4920 PROPERTY DAMAGE COLLECTIONS	0	20,101	0	0	0	0	0	0
4930 INSURE OK SUBSIDY	35,814	39,690	35,555	32,100	27,567	0	0	24,000

101-CITY GENERAL FUND

				(-------------- 2013-2014		---------------)	(------- 2014-2015	--------)
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4950 CARRY OVER CASH BALANCE	0	0	0	75,000	38,960	0	0	0
4995 TRANSFER FROM GMSA	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	0	3,479,495	3,096,694	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	200,000	150,000	0	0	0	0	0
TOTAL REVENUES	8,143,740	8,553,035	7,913,205	8,705,442	8,356,567	0	0	8,397,100

APPROVED BUDGET
AS OF: JUNE 30TH, 2014

101-CITY GENERAL FUND
GOVERNING BOARD

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0100-1110	SALARIES & WAGES	2,788	2,550	2,900	3,250	2,913	0	0	3,300
5-0100-1130	FICA/MEDICARE EXPENSE	213	195	211	250	234	0	0	200
5-0100-1131	UNEMPLOYMENT TAXES	25	32	24	50	20	0	0	100
TOTAL PERSONAL SERVICES		3,026	2,778	3,135	3,550	3,167	0	0	3,600
CONTRACTUAL SERVICES									
5-0100-2011	INSURANCE-LIAB,PROP & VEH	0	0	0	0	0	0	0	0
5-0100-2012	WORKMAN COMP INSURANCE	0	0	0	0	0	0	0	0
5-0100-2034	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
5-0100-2095	FINANCIAL AUDIT	5,925	11,925	11,750	12,500	14,250	0	0	15,000
TOTAL CONTRACTUAL SERVICES		5,925	11,925	11,750	12,500	14,250	0	0	15,000
OTHER CHARGES									
5-0100-2605	DUES,SUBSCRIPTIONS,MEMBER	12,374	9,374	9,144	9,500	12,513	0	0	13,000
OKLAHOMA MUNICIPAL LEAGUE		0	0.00	10,000.00					
GRAND GATEWAY		0	0.00	3,000.00					
5-0100-2610	CONFERENCES, BUSINESS MEE	943	548	255	500	261	0	0	1,000
OLM MEETING		0	0.00	1,000.00					
5-0100-2620	ELECTION EXPENSE	0	2,723	2,128	0	0	0	0	6,000
CITY COUNCIL ELECTION		0	0.00	5,000.00					
SPECIAL ELECTION		0	0.00	1,000.00					
5-0100-2630	COMMUNITY PROMOTION	25,000	22,585	103,195	127,500	70,321	0	0	68,000
JULY 3RD ENTERTAINMENT		0	0.00	11,000.00					
FIREWORKS		0	0.00	10,000.00					
WATERMELON & MISC		0	0.00	2,000.00					
FISHING TOURNAMENTS		0	0.00	45,000.00					
5-0100-2631	CITY INSIGNIA ITEMS FOR R	0	0	0	0	0	0	0	0
5-0100-2639	ANNUAL EASTER EGG HUNT	1,500	1,500	1,500	1,500	1,500	0	0	0
5-0100-2640	CONTINGENCIES	0	0	0	13,200	0	0	0	0
5-0100-2650	CONTRIBUTION TO OTHER AGE	126,959	125,427	141,081	118,480	117,098	0	0	68,200
PELIVAN		0	0.00	53,200.00					
DOCS		0	0.00	7,000.00					
COMMUYNITY CRISIS		0	0.00	8,000.00					
5-0100-2981	TRANSFER TO GEDA - ECON D	14,871	0	0	50,000	50,000	0	0	50,000
YMCA ECON DEV CONTRACT		0	0.00	50,000.00					
5-0100-2983	TRANSFER TO LTD/FA FUND	0	0	0	0	0	0	0	0
5-0100-2984	TRAN TO GEDA - TIF SALES	0	0	0	0	0	0	0	0
5-0100-2990	TRAN OUT 2% GMSA SALES TA	3,343,373	0	0	3,534,076	3,445,540	0	0	3,490,000
5-0100-2998	EXTERNAL TRANSFERS OUT	0	3,609,827	3,250,583	0	0	0	0	0
5-0100-2999	INTERNAL TRANSFERS OUT	0	200,000	0	0	0	0	0	0
TOTAL OTHER CHARGES		3,525,020	3,971,985	3,507,886	3,854,756	3,697,233	0	0	3,696,200
TOTAL GOVERNING BOARD		3,533,971	3,986,687	3,522,771	3,870,806	3,714,650	0	0	3,714,800

101-CITY GENERAL FUND
ADMINISTRATION

				(------ 2013-2014	------)		(------ 2014-2015	------)
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0200-1110 SALARIES & WAGES	130,987	136,922	92,597	126,500	122,457	0	0	126,500
5-0200-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0200-1120 RETIREMENT - OPERS	22,959	20,319	17,342	20,900	19,578	0	0	21,000
5-0200-1123 ICMA RETIREMENT	0	0	0	0	0	0	0	0
5-0200-1130 FICA/MEDICARE EXPENSE	10,164	9,734	11,148	10,500	10,163	0	0	10,500
5-0200-1131 UNEMPLOYMENT TAXES	539	705	615	750	966	0	0	800
5-0200-1140 HEALTH,LIFE & DENTAL INSU	19,980	18,754	18,437	21,500	15,098	0	0	18,500
5-0200-1160 CAR ALLOWANCE	8,906	8,400	4,600	8,400	7,700	0	0	8,400
5-0200-1161 CELL PHONE ALLOWANCE	0	330	393	400	1,018	0	0	800
5-0200-1190 RETIREMENT/LEAVE/SEVERANC	0	0	133,954	0	0	0	0	0
TOTAL PERSONAL SERVICES	193,535	195,165	279,086	188,950	176,980	0	0	186,500
CONTRACTUAL SERVICES								
5-0200-2011 INSURANCE - LIAB,PROP & V	108,528	93,034	85,880	109,000	103,332	0	0	110,000
5-0200-2012 WORKMAN COMP INSURANCE	109,282	102,167	120,651	121,000	122,415	0	0	129,000
5-0200-2024 TELEPHONE	3,234	3,832	5,931	5,500	6,565	0	0	7,000
TELEPHONE & DSL SERVICE	0	0.00	3,000.00					
LONG DISTANCE	0	0.00	2,980.00					
UVERSE UPGRADE	0	0.00	1,020.00					
5-0200-2031 LEGAL PUBLICATIONS	2,888	4,297	3,191	4,000	1,193	0	0	3,000
5-0200-2033 POSTAGE	1,299	1,481	937	1,500	2,071	0	0	1,500
5-0200-2034 CONTRACT SERVICES/LEASES	41,720	46,188	115,428	60,860	54,914	0	0	60,300
POSTAGE MACHINE LEASE	0	0.00	750.00					
COPIER LEASE/MAINTENANCE	0	0.00	4,000.00					
RANDOM DRUG TESTING	0	0.00	1,500.00					
PHONE SYSTEM MAINTENANCE	0	0.00	750.00					
SOFTWARE MAINTENANCE	0	0.00	20,000.00					
EMPLOYEE ASSISTANCE PROGRAM	0	0.00	1,750.00					
CODE RED SERVICES	0	0.00	12,000.00					
STERLING CODIFIERS HOSTING FEE	0	0.00	500.00					
SONIC WALL BACKUP	0	0.00	350.00					
ORDINANCE CODIFICATION	0	0.00	4,500.00					
STATUTE SUPPLEMENTS	0	0.00	2,000.00					
COBRA ADMINISTRATION	0	0.00	1,000.00					
CC MACHINE FEES	0	0.00	1,200.00					
MISC	0	0.00	10,000.00					
5-0200-2035 PRINTING	153	71	1,084	3,000	90	0	0	2,000
5-0200-2147 LEGAL SERVICES	60,862	87,101	29,844	35,000	25,665	0	0	33,000
5-0200-2149 VENDING SUPPLIES	1,601	1,876	1,326	1,500	1,405	0	0	1,500
TOTAL CONTRACTUAL SERVICES	329,566	340,047	364,273	341,360	317,650	0	0	347,300

101-CITY GENERAL FUND
ADMINISTRATION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
COMMODITIES									
5-0200-2430	OFFICE SUPPLIES	4,889	5,992	5,880	5,000	4,568	0	0	5,000
TOTAL COMMODITIES		4,889	5,992	5,880	5,000	4,568	0	0	5,000
OTHER CHARGES									
5-0200-2612	INSURANCE CLAIMS PAYABLE	0	0	0	1,000	0	0	0	1,000
5-0200-2634	TRAINING & DEVELOPMENT	816	706	223	900	250	0	0	1,000
5-0200-2635	DUES,SUBSCRIPTIONS,MEMBER	3,789	4,167	4,391	4,866	2,056	0	0	4,900
5-0200-2636	MEALS & LODGING	296	977	1,691	1,500	373	0	0	1,500
5-0200-2637	TRAVEL	84	192	37	200	70	0	0	200
TOTAL OTHER CHARGES		4,985	6,043	6,342	8,466	2,749	0	0	8,600
TOTAL ADMINISTRATION		532,974	547,246	655,581	543,776	501,947	0	0	547,400

101-CITY GENERAL FUND
FINANCE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014-2015 REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONAL SERVICES									
5-0201-1110	SALARIES & WAGES	40,345	41,699	39,461	40,500	37,283	0	0	39,800
5-0201-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0201-1120	RETIREMENT - OPERS	7,107	6,674	6,693	6,700	5,954	0	0	6,500
5-0201-1130	FICA/MEDICARE EXPENSE	2,972	2,988	2,892	3,300	2,907	0	0	3,000
5-0201-1131	UNEMPLOYMENT TAX	202	484	297	250	410	0	0	300
5-0201-1140	HEALTH,LIFE & DENTAL INSU	3,918	3,526	2,791	5,800	2,215	0	0	2,600
TOTAL PERSONAL SERVICES		54,544	55,370	52,134	56,550	48,768	0	0	52,200
CONTRACTUAL SERVICES									
5-0201-2024	TELEPHONE	944	1,133	767	800	802	0	0	900
5-0201-2033	POSTAGE	1,140	833	511	800	1,030	0	0	800
5-0201-2034	CONTRACT SERVICES/LEASES	635	203	1,789	500	1,111	0	0	500
5-0201-2035	PRINTING	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		2,719	2,169	3,067	2,100	2,942	0	0	2,200
COMMODITIES									
5-0201-2430	OFFICE SUPPLIES	1,208	641	1,050	1,000	586	0	0	700
TOTAL COMMODITIES		1,208	641	1,050	1,000	586	0	0	700
OTHER CHARGES									
5-0201-2634	TRAINING & DEVELOPMENT	1,055	1,055	400	1,100	530	0	0	100
5-0201-2635	DUES,SUBSCRIPTIONS,MEMBER	77	30	90	170	307	0	0	100
5-0201-2636	MEALS & LODGING	0	0	0	0	0	0	0	0
5-0201-2637	TRAVEL	44	0	37	50	0	0	0	0
TOTAL OTHER CHARGES		1,176	1,085	527	1,320	836	0	0	200
TOTAL FINANCE		59,647	59,264	56,779	60,970	53,132	0	0	55,300

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-CITY GENERAL FUND

LEGAL AND COURTS

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0202-1110	SALARIES & WAGES	28,840	27,724	33,762	29,750	28,187	0	0	29,700
5-0202-1117	OVERTIME	0	0	0	0	0	0	0	0
5-0202-1120	RETIREMENT - OPERS	2,779	2,792	3,686	3,000	2,717	0	0	3,000
5-0202-1130	FICA/MEDICARE EXPENSE	2,206	2,121	2,422	2,300	2,316	0	0	2,300
5-0202-1131	UNEMPLOYEMENT TAX	92	242	108	225	117	0	0	300
5-0202-1140	HEALTH,LIFE & DENTAL INSU	2,492	2,298	1,938	2,175	1,922	0	0	2,000
TOTAL PERSONAL SERVICES		36,409	35,177	41,917	37,450	35,260	0	0	37,300
CONTRACTUAL SERVICES									
5-0202-2024	TELEPHONE	1,078	461	440	600	588	0	0	700
5-0202-2033	POSTAGE	29	80	69	150	311	0	0	100
5-0202-2034	CONTRACT SERVICES/LEASES	4,577	2,363	5,321	5,000	3,626	0	0	4,500
CC MACHINE FEES		0	0.00	250.00					
PUBLIC DEFENDER		0	0.00	3,500.00					
MISC		0	0.00	750.00					
5-0202-2035	PRINTING	130	187	65	250	0	0	0	100
5-0202-2147	LEGAL SERVICES	15,000	15,166	13,999	15,000	12,833	0	0	14,100
TOTAL CONTRACTUAL SERVICES		20,814	18,257	19,894	21,000	17,358	0	0	19,500
COMMODITIES									
5-0202-2430	OFFICE SUPPLIES	285	333	187	300	347	0	0	300
TOTAL COMMODITIES		285	333	187	300	347	0	0	300
OTHER CHARGES									
5-0202-2634	TRAINING & DEVELOPMENT	0	0	0	200	0	0	0	100
5-0202-2635	DUES,SUBSCRIPTIONS,MEMBER	145	35	0	100	0	0	0	100
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		145	35	0	300	0	0	0	200
TOTAL LEGAL AND COURTS		57,652	53,802	61,998	59,050	52,965	0	0	57,300

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

					2013-2014			2014-2015	
EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES									
5-0301-1110	SALARIES & WAGES	870,339	915,754	856,387	929,500	888,980	0	0	924,500
5-0301-1115	PART-TIME WAGES	56	0	0	0	0	0	0	0
5-0301-1117	OVERTIME	25,196	78,416	85,193	50,000	68,157	0	0	50,000
5-0301-1120	RETIREMENT - OPERS	11,276	12,732	6,763	5,000	4,552	0	0	5,000
5-0301-1121	POLICE PENSION	103,173	104,195	104,465	117,000	115,972	0	0	116,500
5-0301-1130	FICA/MEDICARE EXPENSE	17,448	20,297	23,254	16,700	17,481	0	0	17,300
5-0301-1131	UNEMPLOYMENT TAX	2,368	5,627	4,253	5,500	4,372	0	0	5,500
5-0301-1140	HEALTH,LIFE & DENTAL INSU	186,717	165,573	135,928	180,500	136,738	0	0	155,000
5-0301-1160	CAR ALLOWANCE	0	0	0	0	0	0	0	0
5-0301-1161	CELL PHONE ALLOWANCE	0	1,980	2,160	2,400	1,980	0	0	4,900
5-0301-1170	UNIFORM ALLOWANCE	15,300	14,450	14,875	15,300	14,438	0	0	16,700
5-0301-1171	CLEANING ALLOWANCE	15,300	14,450	14,875	15,300	14,438	0	0	16,700
5-0301-1190	RETIREMENT/LEAVE/SEVERANC	0	0	32,010	27,200	27,113	0	0	0
5-0301-1191	COMP TIME BUY-OUT	0	0	0	19,150	2,353	0	0	20,000
TOTAL PERSONAL SERVICES		1,247,174	1,333,474	1,280,163	1,383,550	1,296,573	0	0	1,332,100
CONTRACTUAL SERVICES									
5-0301-2024	TELEPHONE	4,285	5,750	7,170	7,000	8,824	0	0	9,800
5-0301-2025	CELL PHONE	7,803	5,845	5,721	5,200	5,068	0	0	0
5-0301-2026	PAGERS	0	0	0	0	0	0	0	0
5-0301-2030	UTILITIES - ELECTRIC	4,812	4,195	3,764	5,000	3,799	0	0	5,000
5-0301-2033	POSTAGE	177	235	270	300	381	0	0	300
5-0301-2034	CONTRACT SERVICES/LEASES	15,997	24,958	18,985	25,000	22,652	0	0	25,000
5-0301-2035	PRINTING	1,483	1,448	1,644	1,400	1,555	0	0	1,000
5-0301-2036	COFFEE SERVICE	1,114	1,105	1,235	1,200	1,045	0	0	1,200
5-0301-2038	EQUIPMENT REPAIR	3,330	4,254	3,623	3,400	2,698	0	0	3,500
5-0301-2041	SIREN REPAIRS	0	0	0	5,000	0	0	0	3,000
5-0301-2045	VEHICLE REPAIRS & MAINTEN	6,467	5,754	13,638	10,000	9,635	0	0	8,000
5-0301-2060	UTILITIES - WATER,SEWER,G	2,527	2,092	2,594	2,700	2,524	0	0	0
5-0301-2070	SANITATION	374	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	1,104	230	1,105	750	475	0	0	600
5-0301-2200	C.L.E.E.T.	14,081	13,017	12,021	12,500	15,050	0	0	12,500
TOTAL CONTRACTUAL SERVICES		63,553	68,884	71,770	79,450	73,706	0	0	69,900
COMMODITIES									
5-0301-2420	TIRES, BATTERIES, ETC.	5,615	6,533	6,624	6,500	6,208	0	0	6,500
5-0301-2421	VEHICLE PARTS	9,638	10,122	8,516	8,000	10,948	0	0	8,000
5-0301-2428	FUEL	54,598	59,970	62,746	63,000	57,643	0	0	60,000
5-0301-2430	OFFICE SUPPLIES	4,233	4,319	4,386	4,000	5,383	0	0	4,000
5-0301-2431	PUBLIC RELATIONS MATERIAL	282	566	639	600	0	0	0	400
5-0301-2440	JANITOR SUPPLIES	99	0	6	1,500	967	0	0	1,000
5-0301-2441	BUILDING MAINTENANCE	1,910	1,389	2,089	2,000	919	0	0	1,500
5-0301-2445	OPERATING SUPPLIES	483	641	1,123	750	1,178	0	0	1,000
5-0301-2454	PHOTO SUPPLIES	0	0	0	50	0	0	0	0

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
5-0301-2457	INVESTIGATION EXPENSES	385	163	287	350	408	0	0	500
5-0301-2465	UNIFORM PURCHASES	184	1,744	388	1,000	4,019	0	0	1,500
5-0301-2470	AMMUNITION & SUPPLIES	935	0	2,294	2,500	288	0	0	2,500
TOTAL COMMODITIES		78,363	85,446	89,097	90,250	87,960	0	0	86,900
OTHER CHARGES									
5-0301-2633	TUITION REIMBURSEMENT	1,508	728	0	1,797	0	0	0	1,500
5-0301-2634	TRAINING & DEVELOPMENT	2,156	14,941	17,074	2,000	17,427	0	0	2,500
5-0301-2635	DUES,SUBSCRIPTIONS,MEMBER	2,055	1,850	5,129	2,600	1,863	0	0	2,600
5-0301-2636	MEALS & LODGING	1,492	2,407	2,824	3,000	2,667	0	0	2,500
5-0301-2637	TRAVEL	912	1,504	296	1,900	452	0	0	2,000
TOTAL OTHER CHARGES		8,122	21,431	25,323	11,297	22,409	0	0	11,100
TOTAL POLICE ADMIN & PATROL		1,397,212	1,509,235	1,466,353	1,564,547	1,480,648	0	0	1,500,000

101-CITY GENERAL FUND
POLICE DISPATCH & JAIL

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0302-1110	SALARIES & WAGES	190,185	162,170	150,283	161,500	133,086	0	0	155,400
5-0302-1115	PART-TIME WAGES	10,465	8,860	23,068	25,000	17,445	0	0	25,000
5-0302-1117	OVERTIME	2,778	13,311	8,264	10,000	6,867	0	0	10,000
5-0302-1120	RETIREMENT - OPERS	29,403	20,795	22,997	27,000	26,517	0	0	25,700
5-0302-1130	FICA/MEDICARE EXPENSE	14,143	13,606	13,691	15,500	12,344	0	0	14,700
5-0302-1131	UNEMPLOYMENT TAX	700	1,766	1,421	1,750	1,526	0	0	1,700
5-0302-1140	HEALTH,LIFE & DENTAL INSU	58,422	32,001	32,678	42,400	36,443	0	0	50,000
5-0302-1161	CELL PHONE ALLOWANCE	0	440	480	480	440	0	0	500
TOTAL PERSONAL SERVICES		306,096	252,948	252,881	283,630	234,669	0	0	283,000
CONTRACTUAL SERVICES									
5-0302-2024	TELEPHONE	2,901	3,638	4,009	4,000	5,857	0	0	6,600
5-0302-2025	CELL PHONE	16	0	0	0	0	0	0	0
5-0302-2027	E 911 TELEPHONE	0	0	23,451	43,248	43,657	0	0	45,000
5-0302-2030	UTILITIS - ELECTRIC	5,466	4,612	3,704	4,500	4,094	0	0	4,500
5-0302-2033	POSTAGE	89	132	127	100	0	0	0	100
5-0302-2034	CONTRACT SERVICES/LEASES	1,638	730	1,639	2,000	1,781	0	0	1,500
5-0302-2035	PRINTING	290	299	290	550	619	0	0	500
5-0302-2038	EQUIPMENT REPAIR	160	378	796	800	399	0	0	400
5-0302-2112	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
5-0302-2120	PHYSICALS & VACCINES	0	630	250	250	40	0	0	200
TOTAL CONTRACTUAL SERVICES		10,559	10,420	34,265	55,448	56,446	0	0	58,800
COMMODITIES									
5-0302-2430	OFFICE SUPPLIES	2,390	2,416	2,316	1,500	1,389	0	0	1,600
5-0302-2432	PRISONER MEALS	694	705	826	700	634	0	0	1,000
5-0302-2433	PRISONER SUPPLIES	570	744	677	750	611	0	0	800
5-0302-2434	PRISONER MEDICAL	0	42	0	100	0	0	0	100
5-0302-2440	JANITOR SUPPLIES	96	54	0	250	295	0	0	100
5-0302-2441	BUILDING MAINTENANCE	19	38	11	300	0	0	0	200
5-0302-2465	UNIFORM PURCHASES	0	5	0	250	18	0	0	300
TOTAL COMMODITIES		3,770	4,006	3,829	3,850	2,948	0	0	4,100
OTHER CHARGES									
5-0302-2634	TRAINING & DEVELOPMENT	160	545	160	600	379	0	0	600
5-0302-2635	DUES,SUBSCRIPTIONS,MEMBER	80	150	529	400	302	0	0	400
5-0302-2636	MEALS & LODGING	330	710	697	700	617	0	0	700
5-0302-2637	TRAVEL	196	134	359	300	286	0	0	300
TOTAL OTHER CHARGES		766	1,539	1,745	2,000	1,584	0	0	2,000
TOTAL POLICE DISPATCH & JAIL		321,191	268,913	292,721	344,928	295,647	0	0	347,900

101-CITY GENERAL FUND
ANIMAL CONTROL

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0305-1110	SALARIES & WAGES	26,787	28,097	27,215	28,800	27,600	0	0	28,900
5-0305-1115	PART-TIME WAGES	5,150	0	0	0	0	0	0	0
5-0305-1117	OVERTIME	0	0	0	0	0	0	0	0
5-0305-1120	RETIREMENT - OPERS	4,399	4,503	4,623	4,700	4,362	0	0	4,800
5-0305-1130	FICA/MEDICARE EXPENSE	2,442	2,088	2,057	2,200	2,196	0	0	2,200
5-0305-1131	UNEMPLOYEMENT TAX	127	253	194	250	203	0	0	300
5-0305-1140	HEALTH,LIFE & DENTAL INSU	6,667	6,128	5,169	5,800	5,201	0	0	4,900
5-0305-1170	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
5-0305-1171	CLEANING ALLOWANCE	0	0	0	0	0	0	0	0
5-0305-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		45,573	41,069	39,258	41,750	39,562	0	0	41,100
CONTRACTUAL SERVICES									
5-0305-2024	TELEPHONE	964	1,054	607	1,000	812	0	0	900
5-0305-2030	UTILITIES - ELECTRIC	1,953	1,872	1,893	2,400	1,710	0	0	2,000
5-0305-2034	CONTRACT SERVICES/LEASES	0	4	0	0	0	0	0	0
5-0305-2038	EQUIPMENT REPAIR	29	0	596	200	43	0	0	200
5-0305-2045	VEHICLE REPAIRS & MAINTEN	3,317	162	0	1,000	755	0	0	1,000
5-0305-2060	UTILITIES-WATER,SEWER,GAS	6,127	5,639	7,393	3,000	3,162	0	0	0
5-0305-2070	SANITATION	374	0	0	0	0	0	0	0
5-0305-2112	EQUIPMENT RENTAL	0	0	0	50	0	0	0	100
5-0305-2120	PHYSICALS & VACCINES	0	0	0	100	0	0	0	100
5-0305-2130	VET FEES	0	0	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES		12,764	8,731	10,488	7,950	6,482	0	0	4,500
COMMODITIES									
5-0305-2420	TIRES, BATTERIES, ETC.	0	0	603	600	0	0	0	600
5-0305-2421	VEHICLE PARTS	4	112	81	250	18	0	0	200
5-0305-2428	FUEL	1,350	869	308	1,000	1,071	0	0	1,200
5-0305-2430	OFFICE SUPPLIES	0	0	0	100	0	0	0	0
5-0305-2440	JANITOR SUPPLIES	68	52	0	100	15	0	0	100
5-0305-2441	BUILDING MAINTENANCE	642	440	588	750	301	0	0	1,000
5-0305-2459	ANIMAL SUPPLIES	656	387	486	2,500	491	0	0	2,000
5-0305-2490	MISCELLANEOUS	36	0	0	0	0	0	0	0
TOTAL COMMODITIES		2,757	1,860	2,067	5,300	1,896	0	0	5,100
OTHER CHARGES									
5-0305-2634	TRAINING & DEVELOPMENT	150	150	150	450	150	0	0	400
5-0305-2635	DUES,SUBSCRIPTIONS,MEMBER	65	0	109	250	275	0	0	200
5-0305-2636	MEALS & LODGING	269	60	199	450	247	0	0	400
5-0305-2637	TRAVEL	211	0	346	300	125	0	0	300
TOTAL OTHER CHARGES		694	210	804	1,450	797	0	0	1,300
TOTAL ANIMAL CONTROL		61,788	51,869	52,616	56,450	48,737	0	0	52,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

101-CITY GENERAL FUND
EMERGENCY MANAGEMENT

				(-------------- 2013-2014		---------------)	(------- 2014-2015	--------)
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0400-2037 SLA GRANT PASS-THRU	0	0	0	10,000	10,000	0	0	10,000
5-0400-2039 CONTRACT SERVICES-DELCO E	50,000	50,000	50,000	50,000	50,000	0	0	47,500
1/2 BALANCE 50K	0	0.00	25,000.00					
1/2 OF 45K	0	0.00	22,500.00					
TOTAL CONTRACTUAL SERVICES	50,000	50,000	50,000	60,000	60,000	0	0	57,500
TOTAL EMERGENCY MANAGEMENT	50,000	50,000	50,000	60,000	60,000	0	0	57,500

101-CITY GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0500-1110	SALARIES & WAGES	192,829	161,701	156,639	204,500	175,800	0	0	212,500
5-0500-1112	VOLUNTEER FIRE WAGES	76,567	77,911	64,895	48,000	62,894	0	0	48,000
5-0500-1115	PART-TIME WAGES	18,419	27,713	43,512	20,000	7,945	0	0	15,000
5-0500-1117	OVERTIME	9,105	11,477	4,298	9,000	4,107	0	0	9,000
5-0500-1118	LOCAL TRAINING & WORKNIGH	0	0	0	0	0	0	0	0
5-0500-1120	OPERS RETIREMENT	0	0	0	0	22	0	0	0
5-0500-1122	FIRE PENSION	28,930	26,387	28,210	36,000	28,753	0	0	39,300
5-0500-1130	MEDICARE EXPENSE	8,965	9,552	9,627	10,000	9,120	0	0	8,700
5-0500-1131	UNEMPLOYMENT TAX	1,071	2,007	1,662	2,250	1,697	0	0	2,200
5-0500-1140	HEALTH,LIFE & DENTAL INSU	55,396	46,633	38,210	55,000	47,775	0	0	54,500
5-0500-1161	CELL PHONME ALLOWANCE	0	0	0	600	0	0	0	500
5-0500-1170	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
5-0500-1190	RETIREMENT/LEAVE/SEVERANC	0	0	31,644	0	0	0	0	0
TOTAL PERSONAL SERVICES		391,282	363,379	378,697	385,350	338,112	0	0	389,700
CONTRACTUAL SERVICES									
5-0500-2024	TELEPHONE	2,438	2,727	3,602	3,300	4,656	0	0	5,400
5-0500-2030	UTILITIES - ELECTRIC	3,765	3,561	3,029	3,700	3,224	0	0	3,700
5-0500-2034	CONTRACT SERVICES/LEASES	1,228	1,779	1,118	1,700	725	0	0	1,600
5-0500-2036	COFFEE SERVICE	122	107	90	200	0	0	0	200
5-0500-2038	EQUIPMENT REPAIR	790	929	1,188	1,300	670	0	0	1,300
5-0500-2045	VEHICLE REPAIRS & MAINTEN	10,283	10,633	16,084	7,500	7,336	0	0	8,000
5-0500-2060	UTILITIES-WATER,SEWER,GAS	5,555	6,015	5,133	4,700	4,042	0	0	0
5-0500-2120	PHYSICALS & VACCINES	95	1,975	2,060	2,100	0	0	0	500
TOTAL CONTRACTUAL SERVICES		24,276	27,725	32,304	24,500	20,653	0	0	20,700
COMMODITIES									
5-0500-2420	TIRES,BATTERIES, ETC.	242	2,417	1,725	2,500	1,393	0	0	2,000
5-0500-2428	FUEL	12,588	15,920	16,371	16,000	13,604	0	0	14,000
5-0500-2430	OFFICE SUPPLIES	518	443	855	660	306	0	0	500
5-0500-2440	JANITOR SUPPLIES	181	0	172	3,000	1,004	0	0	1,000
5-0500-2441	BUILDING MAINTENANCE	519	309	420	500	347	0	0	500
5-0500-2442	GROUNDS MAINTENANCE	11	0	0	200	177	0	0	200
5-0500-2445	OPERATING SUPPLIES	1,213	1,734	2,607	1,800	1,714	0	0	1,800
5-0500-2455	FIRE SAFETY PROGRAM	0	0	0	300	300	0	0	500
5-0500-2465	UNIFORM PURCHASES	0	0	0	0	0	0	0	2,600
TOTAL COMMODITIES		15,273	20,822	22,148	24,960	18,844	0	0	23,100
OTHER CHARGES									
5-0500-2633	CITY SAFETY TRAINING	185	413	357	500	383	0	0	1,000
5-0500-2634	TRAINING & DEVELOPMENT	359	0	281	0	0	0	0	500
5-0500-2635	DUES,SUBSCRIPTIONS,MEMBER	2,696	862	3,711	4,600	3,399	0	0	4,000
5-0500-2636	MEALS & LODGING	84	396	0	250	0	0	0	300
5-0500-2637	TRAVEL	8	20	4	500	50	0	0	300
TOTAL OTHER CHARGES		3,332	1,691	4,352	5,850	3,832	0	0	6,100
TOTAL FIRE DEPARTMENT		434,162	413,617	437,501	440,660	381,442	0	0	439,600

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------- 2014-2015 REQUESTED BUDGET	APPROVED BUDGET --------)
PERSONAL SERVICES									
5-0600-1110	SALARIES & WAGES	194,217	187,516	196,573	215,000	197,850	0	0	206,700
5-0600-1115	PART-TIME WAGES	3,792	8,418	4,574	11,000	7,751	0	0	9,000
5-0600-1117	OVERTIME	10,367	8,191	18,405	15,000	15,121	0	0	15,000
5-0600-1120	RETIREMENT - OPERS	31,635	31,054	31,432	35,500	31,196	0	0	34,200
5-0600-1130	FICA/MEDICARE EXENSE	15,660	15,699	15,465	18,500	17,181	0	0	17,900
5-0600-1131	UNEMPLOYEMENT TAX	610	1,580	1,290	2,000	1,640	0	0	2,000
5-0600-1140	HEALTH,LIFE & DENTAL INSU	52,190	41,641	36,107	48,100	39,661	0	0	58,000
5-0600-1161	CELL PHONE ALLOWANCE	0	138	150	400	88	0	0	200
5-0600-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		308,470	294,237	303,995	345,500	310,488	0	0	343,000
CONTRACTUAL SERVICES									
5-0600-2024	TELEPHONE	2,332	2,232	2,139	2,000	2,414	0	0	2,800
5-0600-2030	UTILITIES - ELECTRIC	2,842	2,873	2,839	2,750	3,396	0	0	3,000
5-0600-2032	ELECTRIC - STREET LIGHTS	86,783	85,761	78,959	80,000	85,538	0	0	87,000
5-0600-2034	CONTRACT SERVICES/LEASES	8,165	5,665	8,493	23,400	23,400	0	0	25,000
5-0600-2036	STREET LIGHT REPAIRS	73	1,204	10,611	8,000	178	0	0	8,000
5-0600-2037	TRAFFIC SIGNAL REPAIR	3,177	3,456	6,044	7,000	5,290	0	0	5,500
5-0600-2038	EQUIPMENT REPAIR	5,286	5,685	8,979	7,500	7,780	0	0	9,000
5-0600-2039	COFFEE SERVICE	157	339	403	500	146	0	0	500
5-0600-2045	VEHICLE REPAIR & MAINTENA	5,063	5,276	11,625	5,500	4,555	0	0	6,000
5-0600-2050	RADIO REAIR & MAINTENANCE	0	0	0	100	10	0	0	100
5-0600-2060	UTILITIES-WATER,SEWER,GAS	3,056	1,799	0	2,000	0	0	0	0
5-0600-2110	UNIFORM RENTAL	2,612	3,646	3,714	3,800	3,346	0	0	6,000
TOTAL CONTRACTUAL SERVICES		119,544	117,936	133,806	142,550	136,051	0	0	152,900
COMMODITIES									
5-0600-2420	TIRES, BATTERIES, ETC	6,139	7,870	14,728	14,000	11,036	0	0	12,000
5-0600-2421	VEHICLE PARTS	5,591	4,135	8,832	7,000	6,247	0	0	8,000
5-0600-2422	EQUIPMENT PARTS	14,949	8,898	10,040	10,000	15,208	0	0	28,500
5-0600-2428	FUEL	36,681	46,107	51,208	55,000	34,810	0	0	45,000
5-0600-2430	OFFICE SUPPLIES	89	418	213	500	531	0	0	600
5-0600-2440	JANITOR SUPPLIES	139	352	86	500	311	0	0	500
5-0600-2441	BUILDING MAINTENANCE	637	827	116	750	21	0	0	500
5-0600-2443	SIDEWALK REPAIR & MAINTEN	441	512	87	2,000	202	0	0	1,500
5-0600-2445	OPERATING SUPPLIES	9,388	7,039	6,694	10,000	6,859	0	0	10,000
5-0600-2450	GRAVEL/FILL	3,058	260	2,122	3,500	1,278	0	0	3,500
5-0600-2451	ASPHALT & OIL	1,784	2,639	3,277	3,500	2,902	0	0	0
5-0600-2452	SALT & SAND	2,736	840	0	5,000	8,705	0	0	9,000
5-0600-2453	STREET PAINT	384	1,088	0	1,500	1,514	0	0	2,000
5-0600-2455	SAFETY EQUIPMENT	375	0	357	500	384	0	0	500
5-0600-2456	STREET SIGNS	2,897	1,191	2,020	400	454	0	0	0
5-0600-2462	TOOL REPLACEMENT	951	1,008	1,005	0	0	0	0	1,000
TOTAL COMMODITIES		86,238	83,185	100,786	114,150	90,461	0	0	122,600

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2014-2015 REQUESTED BUDGET	APPROVED BUDGET --------)
OTHER CHARGES									
5-0600-2634	TRAINING & DEVELOPMENT	0	0	0	1,000	0	0	0	200
5-0600-2636	MEALS & LODGING	410	0	75	500	102	0	0	200
5-0600-2637	TRAVEL	8	33	0	100	68	0	0	0
5-0600-2640	LICENSE & PERMIT FEES	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		418	33	75	1,600	169	0	0	400
TOTAL STREET MAINTENANCE		514,670	495,392	538,662	603,800	537,169	0	0	618,900

101-CITY GENERAL FUND
VEHICLE MAINTENANCE

					2013-2014			2014-2015	
EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES									
5-0700-1110	SALARIES & WAGES	49,874	50,795	49,735	53,600	51,247	0	0	53,600
5-0700-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0700-1117	OVERTIME	49	0	0	1,000	0	0	0	1,000
5-0700-1120	RETIREMENT - OPERS	7,906	8,026	8,618	9,000	8,122	0	0	9,000
5-0700-1130	FICA/MEDICARE EXPENSE	4,066	3,892	3,974	4,700	4,243	0	0	4,500
5-0700-1131	UNEMPLOYMENT TAX	0	547	195	375	305	0	0	400
5-0700-1140	HEALTH,LIFE & DENTAL INSU	16,800	15,181	13,426	16,200	13,585	0	0	14,000
5-0700-1160	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
5-0700-1161	CELL PHONE ALLOWANCE	0	165	180	300	165	0	0	200
5-0700-1175	TOOL ALLOWANCE	3,600	3,600	3,600	3,600	3,450	0	0	3,600
5-0700-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		82,294	82,206	79,729	88,775	81,117	0	0	86,300
CONTRACTUAL SERVICES									
5-0700-2024	TELEPHONE	589	970	1,307	1,200	1,535	0	0	1,500
5-0700-2030	UTILITIES - ELECTRIC	598	1,423	1,590	1,800	2,269	0	0	2,000
5-0700-2034	CONTRACT SERVICES/LEASES	257	48	9	300	40	0	0	100
5-0700-2036	COFFEE SERVICE	69	85	101	150	135	0	0	100
5-0700-2038	EQUIPMENT REPAIR	134	405	365	700	186	0	0	400
5-0700-2045	VEHICLE REPAIR & MAINTENA	30	40	0	250	55	0	0	200
5-0700-2060	UTILITIES-WATER,SEWER,GAS	1,153	1,000	410	750	494	0	0	0
5-0700-2110	UNIFORM RENTAL	626	1,299	2,678	2,500	2,507	0	0	1,800
TOTAL CONTRACTUAL SERVICES		3,456	5,270	6,459	7,650	7,220	0	0	6,100
COMMODITIES									
5-0700-2420	TIRES,BATTERIES, ETC.	0	80	0	500	366	0	0	400
5-0700-2421	VEHICLE PARTS	23	22	139	1,000	177	0	0	400
5-0700-2422	EQUIPMENT PARTS	89	54	223	500	75	0	0	400
5-0700-2428	FUEL	1,008	1,605	1,653	2,000	1,311	0	0	1,400
5-0700-2429	OIL & FLUIDS	1,028	304	0	2,000	1,736	0	0	1,600
5-0700-2430	OFFICE SUPPLIES	108	166	144	250	148	0	0	200
5-0700-2440	JANITOR SUPPLIES	0	49	12	100	0	0	0	100
5-0700-2441	BUILDING MAINTENANCE	438	425	195	500	0	0	0	400
5-0700-2445	OPERATING SUPPLIES	1,422	1,677	1,762	1,800	1,245	0	0	1,400
5-0700-2460	CHEMICALS	78	184	326	600	178	0	0	500
5-0700-2490	MISCELLANEOUS	0	0	0	0	0	0	0	0
5-0700-2491	TOOL REPAIR & REPLACEMENT	250	491	761	750	518	0	0	600
TOTAL COMMODITIES		4,444	5,056	5,214	10,000	5,752	0	0	7,400
OTHER CHARGES									
5-0700-2634	TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	2,000
5-0700-2636	MEALS & LODGING	0	0	0	500	284	0	0	500
5-0700-2637	TRAVEL	8	23	0	500	49	0	0	500
TOTAL OTHER CHARGES		8	23	0	1,000	333	0	0	3,000
TOTAL VEHICLE MAINTENANCE		90,202	92,555	91,402	107,425	94,422	0	0	102,800

101-CITY GENERAL FUND
BUILDING INSPECTION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0801-1110	SALARIES & WAGES	46,884	47,283	46,649	47,100	45,116	0	0	47,200
5-0801-1120	OPERS RETIREMENT	7,735	7,835	7,853	7,800	7,215	0	0	7,900
5-0801-1130	FICA/MEDICARE EXPENSE	3,565	3,611	3,468	3,700	3,622	0	0	3,700
5-0801-1131	UNEMPLOYMENT TAXES	117	260	201	250	201	0	0	300
5-0801-1140	HEALTH, LIFE & DENTAL I N	6,667	6,112	5,169	5,800	5,126	0	0	4,900
5-0801-1160	CAR ALLOWANCE	0	0	0	0	0	0	0	0
5-0801-1161	CELL PHONE ALLOWANCE	0	550	600	600	550	0	0	600
5-0801-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		64,968	65,652	63,940	65,250	61,829	0	0	64,600
CONTRACTUAL SERVICES									
5-0801-2024	TELEPHONE	441	529	700	700	964	0	0	1,200
5-0801-2033	POSTAGE	1	2	251	300	3	0	0	200
5-0801-2130	OUBCC PERMIT FEE REMITTAN	480	788	752	750	952	0	0	1,000
TOTAL CONTRACTUAL SERVICES		921	1,319	1,703	1,750	1,920	0	0	2,400
COMMODITIES									
5-0801-2420	TIRES, BATTERIES, ETC	116	0	216	220	16	0	0	200
5-0801-2428	FUEL	843	1,019	1,144	985	1,115	0	0	600
5-0801-2430	OFFICE SUPPLIES	118	53	0	100	26	0	0	100
5-0801-2445	OPERATING SUPPLIES	220	16	48	300	140	0	0	300
TOTAL COMMODITIES		1,297	1,088	1,408	1,605	1,297	0	0	1,200
OTHER CHARGES									
5-0801-2634	TRAINING & DEVELOPMENT	0	605	95	450	205	0	0	500
5-0801-2635	DUES,SUBSCRIPTIONS, MEMBE	144	195	175	200	0	0	0	200
5-0801-2636	MEALS & LODGING	0	756	261	200	854	0	0	500
5-0801-2637	TRAVEL	0	7	0	0	240	0	0	0
TOTAL OTHER CHARGES		144	1,563	531	850	1,299	0	0	1,200
TOTAL BUILDING INSPECTION		67,330	69,622	67,582	69,455	66,344	0	0	69,400

101-CITY GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0802-1110	SALARIES & WAGES	0	0	0	0	0	0	0	0
5-0802-1117	OVERTIME	0	0	0	0	0	0	0	0
5-0802-1120	OPERS RETIREMENT	0	0	0	0	0	0	0	0
5-0802-1130	FICA/MEDICARE EXPENSE	0	0	0	0	0	0	0	0
5-0802-1131	UNEMPLOYMENT TAXES	0	0	0	0	0	0	0	0
5-0802-1140	HEALTH, LIFE & DENTAL INS	0	16	0	0	0	0	0	0
5-0802-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	16	0	0	0	0	0	0
CONTRACTUAL SERVICES									
5-0802-2024	TELEPHONE	431	529	701	675	964	0	0	1,200
5-0802-2033	POSTAGE	706	377	282	500	253	0	0	500
5-0802-2034	CONTRACT SERVICES	3,186	2,274	1,198	3,600	749	0	0	5,000
5-0802-2045	VEHICLE REPAIR & MAINTENA	14	0	179	50	0	0	0	100
5-0802-2110	UNIFORM RENTAL	0	0	0	50	0	0	0	0
TOTAL CONTRACTUAL SERVICES		4,338	3,179	2,359	4,875	1,967	0	0	6,800
COMMODITIES									
5-0802-2420	TIRES, BATTERIES, ETC.	0	0	320	200	0	0	0	200
5-0802-2428	FUEL	702	925	1,074	1,000	715	0	0	1,000
5-0802-2430	OFFICE SUPPLIES	0	0	0	100	9	0	0	100
TOTAL COMMODITIES		702	925	1,394	1,300	725	0	0	1,300
OTHER CHARGES									
5-0802-2634	TRAINING & DEVELOPMENT	0	0	43	200	0	0	0	200
5-0802-2635	DUES, SUBSCRIPTION, MEBER	35	0	35	100	125	0	0	100
5-0802-2636	MEALS & LODGING	0	0	0	200	0	0	0	200
5-0802-2637	TRAVEL	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		35	0	78	500	125	0	0	500
TOTAL CODE ENFORCEMENT		5,075	4,120	3,830	6,675	2,817	0	0	8,600

101-CITY GENERAL FUND
PLANNING & ZONING

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0803-1110	SALARIES & WAGES	32,181	30,732	10,687	33,800	31,864	0	0	33,800
5-0803-1120	OPERS RETIREMENT	4,873	4,693	1,672	5,700	4,683	0	0	5,700
5-0803-1130	FICA/MEDICARE EXPENSE	2,355	2,245	720	2,700	2,445	0	0	2,700
5-0803-1131	UNEMPLOYMENT TAXES	0	0	0	150	0	0	0	100
5-0803-1140	HEALTH, LIFE & DENTAL INS	5,364	4,964	1,718	6,650	2,087	0	0	5,600
5-0803-1160	VEHICLE ALLOWANCE	0	0	250	0	0	0	0	0
5-0803-1161	CELL PHONE ALLOWANCE	0	0	30	0	0	0	0	400
TOTAL PERSONAL SERVICES		44,773	42,635	15,077	49,000	41,078	0	0	48,300
CONTRACTUAL SERVICES									
5-0803-2031	LEGAL PUBLICATIONS	166	24	89	300	230	0	0	300
5-0803-2033	POSTAGE	34	38	0	100	0	0	0	100
TOTAL CONTRACTUAL SERVICES		200	61	89	400	230	0	0	400
COMMODITIES									
5-0803-2430	OFFICE SUPPLIES	692	556	0	500	224	0	0	500
5-0803-2445	OPERATING SUPPLIES	0	154	0	200	440	0	0	200
TOTAL COMMODITIES		692	710	0	700	664	0	0	700
OTHER CHARGES									
5-0803-2634	TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	300
5-0803-2635	DUES, SUBSCRIPTIONS,MEBER	0	0	0	0	0	0	0	0
5-0803-2636	MEALS & LODGING	0	0	0	0	0	0	0	0
5-0803-2637	TRAVEL	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	300
TOTAL PLANNING & ZONING		45,665	43,406	15,166	50,100	41,972	0	0	49,700

101-CITY GENERAL FUND
E911 DEPARTMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0804-1110	SALARIES & WAGES	31,743	32,776	32,806	49,800	49,002	0	0	38,800
5-0804-1120	OPERS RETIREMENT	5,211	5,339	5,482	8,200	7,366	0	0	5,500
5-0804-1130	FICA/MEDICARE EXPENSE	2,198	2,246	2,261	3,800	3,548	0	0	2,600
5-0804-1131	UNEMPLOYMENT TAXES	80	267	195	500	203	0	0	300
5-0804-1140	HEALTH, LIFE & DENTAL INS	11,674	9,930	8,713	10,000	8,589	0	0	12,800
5-0804-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		50,905	50,557	49,457	72,300	68,708	0	0	60,000
CONTRACTUAL SERVICES									
5-0804-2024	TELEPHONE	441	529	701	625	964	0	0	1,200
5-0804-2025	CELLULAR PHONE	140	39	0	0	0	0	0	0
5-0804-2027	E911 TELEPHONE	14,730	13,927	4,283	0	0	0	0	0
5-0804-2033	POSTAGE	73	19	17	100	5	0	0	100
5-0804-2034	CONTRACT SERVICES	925	2,423	1,890	3,800	3,700	0	0	4,000
5-0804-2038	EQUIPMENT REPAIR	0	0	0	500	0	0	0	500
5-0804-2045	VEHICLE REPAIR & MAINTENA	29	0	42	100	0	0	0	100
TOTAL CONTRACTUAL SERVICES		16,338	16,937	6,933	5,125	4,668	0	0	5,900
COMMODITIES									
5-0804-2420	TIRES, BATTERIES, ETC.	78	0	0	450	250	0	0	400
5-0804-2428	FUEL	333	1,070	474	750	623	0	0	600
5-0804-2430	OFFICE SUPPLIES	2,436	2,292	2,150	2,250	2,220	0	0	2,200
5-0804-2445	OPERATING SUPPLIES	1,054	1,763	2,257	1,500	1,840	0	0	1,500
TOTAL COMMODITIES		3,901	5,125	4,881	4,950	4,933	0	0	4,700
OTHER CHARGES									
5-0804-2634	TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	0
5-0804-2635	DUES,SUBSCRIPTIONS,MEMBER	796	995	1,033	1,100	633	0	0	200
5-0804-2636	MEALS & LODGING	0	194	0	0	0	0	0	0
5-0804-2637	TRAVEL	0	229	0	0	0	0	0	0
TOTAL OTHER CHARGES		796	1,418	1,033	1,100	633	0	0	200
TOTAL E911 DEPARTMENT		71,940	74,036	62,304	83,475	78,943	0	0	70,800

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0805-2034 CONTRACT SERVICES	0	5,985	11,880	8,000	7,980	0	0	8,000
ROSE & MCCRARY	0	0.00	8,000.00					
TOTAL CONTRACTUAL SERVICES	0	5,985	11,880	8,000	7,980	0	0	8,000
TOTAL ENGINEERING	0	5,985	11,880	8,000	7,980	0	0	8,000

101-CITY GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-1001-1110	SALARIES & WAGES	196,003	206,148	190,636	214,000	189,995	0	0	196,500
5-1001-1115	PART-TIME WAGES	3,016	11,613	12,404	10,500	3,483	0	0	7,000
5-1001-1117	OVERTIME	2,806	2,561	6,442	3,000	7,762	0	0	2,900
5-1001-1120	RETIREMENT - OPERS	30,730	32,378	32,538	35,400	29,923	0	0	32,500
5-1001-1130	FICA/MEDICARE EXPENSE	15,479	16,161	15,594	17,500	15,942	0	0	16,000
5-1001-1131	UNEMPLOYMENT TAX	770	2,060	1,407	2,125	1,570	0	0	2,000
5-1001-1140	HEALTH,LIFE & DENTAL INSU	44,372	39,725	49,478	66,000	48,367	0	0	53,000
5-1001-1161	CELL PHONE ALLOWANCE	0	0	150	500	550	0	0	600
5-1001-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		293,176	310,646	308,648	349,025	297,593	0	0	310,500
CONTRACTUAL SERVICES									
5-1001-2024	TELEPHONE	441	1,288	2,342	2,200	2,614	0	0	2,000
MONTHLY INTERNET SERVICE		0	0.00	500.00					
TELEPHONE SERVICE		0	0.00	1,500.00					
5-1001-2025	CELL PHONE	775	274	4	0	201	0	0	300
5-1001-2030	UTILITIES - ELECTRIC	0	287	1,167	1,500	1,217	0	0	1,300
5-1001-2034	CONTRACT SERVICES	928	1,002	825	1,500	343	0	0	2,000
5-1001-2038	EQUIPMENT REPAIR	1,570	2,204	3,652	3,000	2,243	0	0	3,000
5-1001-2045	VEHICLE REAIR & MAINTENAN	4,197	8,602	6,298	5,500	1,990	0	0	5,500
5-1001-2060	UTILITIES - W,S, G	0	0	1,604	1,500	2,926	0	0	0
5-1001-2110	UNIFORM RENTAL	3,211	3,004	3,502	3,000	4,143	0	0	4,000
5-1001-2112	EQUIPMENT RENTAL	0	0	196	0	0	0	0	500
TOTAL CONTRACTUAL SERVICES		11,120	16,661	19,589	18,200	15,677	0	0	18,600
COMMODITIES									
5-1001-2420	TIRES, BATTERIES, ETC.	1,206	2,787	3,652	2,800	1,689	0	0	2,800
5-1001-2428	FUEL	16,818	14,132	13,418	15,000	14,482	0	0	15,000
5-1001-2430	OFFICE SUPPLIES	113	0	349	400	126	0	0	400
5-1001-2440	JANITOR SUPPLIES	989	643	81	1,500	42	0	0	1,500
5-1001-2441	BUILDING MAINTENANCE	385	1,052	3,016	2,000	378	0	0	1,500
5-1001-2442	GROUNDS MAINTENANCE	341	2,641	1,789	500	0	0	0	300
5-1001-2443	LANDSCAPING SUPPLIES	0	0	0	3,000	0	0	0	1,000
5-1001-2445	OPERATING SUPPLIES	9,190	14,485	10,896	10,000	4,918	0	0	10,000
5-1001-2446	SIGN MAINTENANCE	0	0	0	0	0	0	0	2,000
5-1001-2455	SAFETY EQUIPMENT	632	919	682	800	433	0	0	500
5-1001-2460	CHEMICALS & SUPPLIES	699	585	1,804	800	1,084	0	0	800
TOTAL COMMODITIES		30,372	37,243	35,686	36,800	23,152	0	0	35,800
TOTAL BUILDINGS & GROUNDS		334,668	364,550	363,923	404,025	336,422	0	0	364,900

101-CITY GENERAL FUND
CITY HALL

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1002-2030	UTILITIES - ELECTRIC	16,045	15,382	12,575	16,000	13,310	0	0	16,000
5-1002-2034	CONTRACT SERVICES	0	1,201	401	250	653	0	0	1,000
5-1002-2036	COFFEE SERVICE	322	275	274	300	270	0	0	300
5-1002-2060	UTILITIES-WATER,SEWER,GAS	7,493	6,383	7,844	8,000	10,203	0	0	0
TOTAL CONTRACTUAL SERVICES		23,860	23,241	21,095	24,550	24,436	0	0	17,300
COMMODITIES									
5-1002-2440	JANITOR SUPPLIES	5,945	5,224	3,891	4,500	3,985	0	0	4,500
5-1002-2441	BUILDING MAINTENANCE	4,381	3,365	3,453	5,000	515	0	0	5,000
5-1002-2442	GROUNDS MAINTENANCE	72	203	249	300	0	0	0	100
TOTAL COMMODITIES		10,398	8,791	7,593	9,800	4,500	0	0	9,600
EXPENDITURES									
5-1002-446	SIGN MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0
TOTAL CITY HALL		34,258	32,032	28,687	34,350	28,935	0	0	26,900

101-CITY GENERAL FUND
GOLDEN AGE SR CENTER

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1003-2024	TELEPHONE	1,051	1,195	1,543	1,475	1,669	0	0	1,600
5-1003-2030	UTLITIES - ELECTRIC	10,668	10,390	8,805	10,500	9,009	0	0	10,500
5-1003-2034	CONTRACT SERVICES	0	254	201	1,200	346	0	0	1,000
5-1003-2060	UTILITIES-WATER,SEWER,GAS	3,408	3,406	3,805	3,700	3,986	0	0	0
TOTAL CONTRACTUAL SERVICES		15,127	15,245	14,354	16,875	15,010	0	0	13,100
COMMODITIES									
5-1003-2440	JANITOR SUPPLIES	293	303	25	500	282	0	0	500
5-1003-2441	BUILDING MAINTENANCE	1,257	1,223	1,412	1,350	373	0	0	1,300
5-1003-2442	GROUNDS MAINTENANCE	0	93	133	500	0	0	0	0
TOTAL COMMODITIES		1,550	1,618	1,569	2,350	655	0	0	1,800
TOTAL GOLDEN AGE SR CENTER		16,677	16,863	15,924	19,225	15,665	0	0	14,900

101-CITY GENERAL FUND
CIVIC CENTER

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-1004-1110	SALARIES & WAGES	13,680	13,524	13,587	14,000	13,382	0	0	14,000
5-1004-1117	OVERTIME	1,464	1,091	2,431	1,000	759	0	0	1,000
5-1004-1120	OPERS RETIREMENT	2,168	2,184	2,242	2,400	2,114	0	0	2,400
5-1004-1130	FICA & MEDICARE	1,158	1,118	1,172	1,200	1,134	0	0	1,200
5-1004-1131	UNEMPLOYMENT TAX	0	0	0	125	0	0	0	100
5-1004-1140	HEALTH,DENTAL & LIFE INS	3,295	3,051	2,579	2,900	2,563	0	0	2,500
TOTAL PERSONAL SERVICES		21,765	20,968	22,010	21,625	19,951	0	0	21,200
CONTRACTUAL SERVICES									
5-1004-2024	TELEPHONE	892	913	1,447	1,400	1,565	0	0	1,700
5-1004-2030	UTILITIES - ELECTRIC	24,663	19,261	19,681	25,000	22,513	0	0	25,000
5-1004-2034	CONTRACT SERVICES/LEASES	0	52	41	100	0	0	0	100
5-1004-2036	COFFEE SERVICES	186	200	176	200	0	0	0	200
5-1004-2060	UTILITIES-WATER,SEWER,GAS	18,920	15,776	17,715	19,500	24,412	0	0	0
TOTAL CONTRACTUAL SERVICES		44,661	36,203	39,060	46,200	48,490	0	0	27,000
COMMODITIES									
5-1004-2440	JANITOR SUPPLIES	3,671	3,256	4,701	3,500	1,513	0	0	3,500
5-1004-2441	BUILDING MAINTENANCE	3,688	3,678	2,304	5,000	4,616	0	0	5,000
5-1004-2442	GROUNDS MAINTENANCE	79	486	0	200	380	0	0	500
TOTAL COMMODITIES		7,438	7,420	7,005	8,700	6,509	0	0	9,000
TOTAL CIVIC CENTER		73,864	64,590	68,075	76,525	74,950	0	0	57,200

101-CITY GENERAL FUND
SPORTS & REC COMPLEX

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1005-2030	UTILITIES - ELECTRIC	5,668	6,169	6,052	5,500	4,860	0	0	6,000
5-1005-2060	UTILITIES-WATER,SEWER,GAS	26,447	23,713	21,625	0	626	0	0	0
TOTAL CONTRACTUAL SERVICES		32,115	29,881	27,677	5,500	5,486	0	0	6,000
COMMODITIES									
5-1005-2440	JANITOR SUPPLIES	0	292	0	750	536	0	0	700
5-1005-2441	BUILDING MAINTENANCE	995	1,082	305	750	1,873	0	0	1,000
5-1005-2442	GROUNDS MAINTENANCE	3,123	4,374	4,875	5,000	1,165	0	0	4,000
5-1005-2443	LANDSCAPING SUPPLIES	31	0	122	250	0	0	0	0
TOTAL COMMODITIES		4,148	5,748	5,302	6,750	3,574	0	0	5,700
TOTAL SPORTS & REC COMPLEX		36,264	35,630	32,979	12,250	9,060	0	0	11,700

101-CITY GENERAL FUND
WOLF CREEK PARK

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1006-2024	TELEPHONE	0	0	435	500	0	0	0	0
5-1006-2030	UTILITIES - ELECTRIC	0	0	3,420	10,000	8,377	0	0	10,000
5-1006-2034	CONTRACTUAL SERVICES	0	0	275	1,000	0	0	0	1,000
5-1006-2060	UTILITIES - WATER, SEWER,	0	0	858	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	4,988	11,500	8,377	0	0	11,000
COMMODITIES									
5-1006-2440	JANITOR SUPPLIES	0	0	0	0	0	0	0	700
5-1006-2441	FACILITY MAINTENANCE	780	83	23	1,500	1,889	0	0	1,500
5-1006-2442	GROUNDS MAINTENANCE	180	0	0	4,000	0	0	0	3,000
TOTAL COMMODITIES		960	83	23	5,500	1,889	0	0	5,200
TOTAL WOLF CREEK PARK		960	83	5,011	17,000	10,266	0	0	16,200

101-CITY GENERAL FUND
GROVE SPRINGS PARK

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2014-2015 REQUESTED BUDGET	APPROVED BUDGET ------)
CONTRACTUAL SERVICES									
5-1007-2030	UTILITIES - ELECTRIC	927	882	1,025	900	1,348	0	0	1,400
5-1007-2034	CONTRACT SERVICES	0	0	0	0	350	0	0	500
5-1007-2060	UTILITIES-WATER,SEWER,GAS	231	241	245	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,157	1,123	1,270	900	1,698	0	0	1,900
COMMODITIES									
5-1007-2441	BUILDING MAINTENANCE	0	0	300	500	0	0	0	500
5-1007-2442	GROUNDS MAINTENANCE	0	0	0	1,500	0	0	0	500
TOTAL COMMODITIES		0	0	300	2,000	0	0	0	1,000
TOTAL GROVE SPRINGS PARK		1,157	1,123	1,570	2,900	1,698	0	0	2,900

101-CITY GENERAL FUND
ROTARY VETERANS PARK

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2014-2015 REQUESTED BUDGET	APPROVED BUDGET ------)
CONTRACTUAL SERVICES									
5-1008-2030	UTILITIES - ELECTRIC	0	0	104	0	1,004	0	0	1,000
5-1008-2034	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5-1008-2060	UTILITIES - WATER,SEWER,	231	346	245	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		231	346	349	0	1,004	0	0	1,000
COMMODITIES									
5-1008-2440	JANITOR SUPPLIES	0	0	0	500	0	0	0	500
5-1008-2441	BUILDING MAINTENANCE	0	0	0	500	100	0	0	500
5-1008-2442	GROUNDS MAINTENANCE	0	0	0	500	326	0	0	300
TOTAL COMMODITIES		0	0	0	1,500	426	0	0	1,300
TOTAL ROTARY VETERANS PARK		231	346	349	1,500	1,430	0	0	2,300

101-CITY GENERAL FUND
GROVE PUBLIC LIBRARY

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1009-2030	UTILITIES - ELECTRIC	10,447	11,688	9,512	11,000	10,840	0	0	11,000
5-1009-2034	CONTRACT SERVICES/LEASES	0	24	0	100	0	0	0	100
5-1009-2060	UTILITIES-WATER,SEWER,GAS	3,700	2,689	3,302	0	1,181	0	0	0
TOTAL CONTRACTUAL SERVICES		14,147	14,401	12,814	11,100	12,022	0	0	11,100
COMMODITIES									
5-1009-2440	JANITOR SUPPLIES	233	234	219	250	219	0	0	400
5-1009-2441	BUILDING MAINTENANCE	2,901	883	505	500	587	0	0	1,000
5-1009-2442	GROUNDS MAINTENANCE	240	517	0	400	0	0	0	200
TOTAL COMMODITIES		3,373	1,634	724	1,150	807	0	0	1,600
TOTAL GROVE PUBLIC LIBRARY		17,520	16,035	13,538	12,250	12,829	0	0	12,700

101-CITY GENERAL FUND
BUZZARD CEMETERY

				(2013-2014		)	(2014-2015	)
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1011-2034 CONTRACT SERVICES/LEASES	220	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	220	0	0	0	0	0	0	0
COMMODITIES								
5-1011-2442 GROUNDS MAINTENANCE	0	0	593	700	0	0	0	500
TOTAL COMMODITIES	0	0	593	700	0	0	0	500
TOTAL BUZZARD CEMETERY	220	0	593	700	0	0	0	500

101-CITY GENERAL FUND
OLYMPUS CEMETERY

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1012-2060	UTILITIES - WATER, SEWER,	2,795	2,831	3,426	0	153	0	0	0
TOTAL CONTRACTUAL SERVICES		2,795	2,831	3,426	0	153	0	0	0
COMMODITIES									
5-1012-2442	GROUNDS MAINTENANCE	358	0	198	800	0	0	0	600
5-1012-2445	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES		358	0	198	800	0	0	0	600
TOTAL OLYMPUS CEMETERY		3,153	2,831	3,625	800	153	0	0	600

101-CITY GENERAL FUND
NEO HIGHER EDUCATION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1014-2011	INSURANCE - LIAB,PROP & V	2,277	2,177	0	2,500	2,500	0	0	2,500
TOTAL CONTRACTUAL SERVICES		2,277	2,177	0	2,500	2,500	0	0	2,500
COMMODITIES									
5-1014-2441	BUILDING MAINTENANCE	0	0	0	250	0	0	0	200
5-1014-2442	GROUNDS MAINTENANCE	14	0	31	150	0	0	0	200
TOTAL COMMODITIES		14	0	31	400	0	0	0	400
TOTAL NEO HIGHER EDUCATION		2,291	2,177	31	2,900	2,500	0	0	2,900

101-CITY GENERAL FUND
OLYMPUS NORTH CEMETARY

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1018-2030	UTILITIES-ELECTRIC	938	1,305	1,227	1,500	824	0	0	1,300
5-1018-2034	CONTRACTUAL SERVICES	178	0	192	250	384	0	0	300
5-1018-2060	UTILITIES - WATER, SEWER	678	622	930	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,794	1,927	2,348	1,750	1,208	0	0	1,600
COMMODITIES									
5-1018-2442	GROUNDS MAINTENANCE	47	240	0	500	0	0	0	300
5-1018-2445	OPERATING SUPPLIES	0	226	156	600	0	0	0	300
TOTAL COMMODITIES		47	466	156	1,100	0	0	0	600
TOTAL OLYMPUS NORTH CEMETARY		1,841	2,394	2,504	2,850	1,208	0	0	2,200

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

				2013-2014			2014-2015	
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1019-2030 UTILITIES	5,599	5,310	2,991	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	5,599	5,310	2,991	0	0	0	0	0
COMMODITIES								
5-1019-2441 BUILDING MAINTENANCE	612	646	856	300	1,165	0	0	500
5-1019-2442 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	612	646	856	300	1,165	0	0	500
TOTAL OLD LIBRARY BUILDING	6,211	5,956	3,847	300	1,165	0	0	500

101-CITY GENERAL FUND
MUNICIPAL AIRPORT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2014-2015 REQUESTED BUDGET	APPROVED BUDGET ----)
CONTRACTUAL SERVICES								
5-1100-2034 CONTRACT SERVICES/LEASES	11,180	9,645	0	58,900	58,900	0	0	8,000
TOTAL CONTRACTUAL SERVICES	11,180	9,645	0	58,900	58,900	0	0	8,000
OTHER CHARGES								
5-1100-2980 TRANSFER TO CAPITAL	0	0	0	0	0	0	0	50,000
T-HANGER NOTE PMT	0 0.00	26,000.00						
TERMINAL NOTE	0 0.00	24,000.00						
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	50,000
TOTAL MUNICIPAL AIRPORT	11,180	9,645	0	58,900	58,900	0	0	58,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

101-CITY GENERAL FUND
SWIMMING POOL OPERATIONS

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014-2015 REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONAL SERVICES									
5-1200-1110	SALARIES & WAGES	17,333	0	0	17,000	13,000	0	0	17,000
5-1200-1115	PART-TIME WAGES	51,333	0	0	60,000	45,349	0	0	53,000
5-1200-1130	FICA/MEDICARE EXPENSE	5,253	0	0	6,000	5,622	0	0	5,500
5-1200-1131	UNEMPLOYMENT TAX	444	0	281	1,500	791	0	0	1,500
TOTAL PERSONAL SERVICES		74,363	0	281	84,500	64,762	0	0	77,000
CONTRACTUAL SERVICES									
5-1200-2024	TELEPHONE	313	0	148	1,400	1,918	0	0	2,100
5-1200-2030	UTILITIES - ELECTRIC	6,451	0	1,264	7,000	5,686	0	0	7,000
5-1200-2034	CONTRACT SERVICES/LEASES	2,415	0	0	2,500	396	0	0	2,000
5-1200-2038	EQUIPMENT REPAIR	292	0	0	500	582	0	0	500
5-1200-2060	UTILITIES - WATER, SEWER	3,606	0	496	0	2,029	0	0	0
5-1200-2070	SANITATION	1,096	0	0	0	0	0	0	0
5-1200-2110	UNIFORMS	0	0	0	0	213	0	0	500
TOTAL CONTRACTUAL SERVICES		14,172	0	1,908	11,400	10,824	0	0	12,100
COMMODITIES									
5-1200-2440	JANITOR SUPPLIES	65	0	0	200	350	0	0	300
5-1200-2441	BUILDING MAINTENANCE	2,106	0	0	1,750	9	0	0	1,500
5-1200-2445	OPERATING SUPPLIES	11,397	0	0	11,000	547	0	0	11,800
5-1200-2447	CONCESSION SUPPLIES	9,615	0	0	10,000	6,056	0	0	10,000
5-1200-2460	CHEMICALS	9,688	0	173	10,000	8,543	0	0	10,000
TOTAL COMMODITIES		32,871	0	173	32,950	15,505	0	0	33,600
TOTAL SWIMMING POOL OPERATIONS		121,406	0	2,362	128,850	91,090	0	0	122,700
TOTAL EXPENDITURES		7,905,381	8,280,008	7,930,165	8,705,442	8,065,085	0	0	8,397,100
REVENUE OVER/(UNDER) EXPENDITURES		238,359	273,027	(16,960)	0	291,482	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

102-CITY STREET AND ALLEY

				(-------------- 2013-2014		---------------)	(------- 2014-2015	--------)
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4100 GASOLINE TAX	11,917	12,309	12,157	12,000	7,171	0	0	12,000
4101 VEHICLE TAX	34,421	43,776	38,335	40,000	51,232	0	0	40,000
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	46,338	56,084	50,491	52,000	58,403	0	0	52,000

102-CITY STREET AND ALLEY
STREET & ALLEY

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2014-2015 REQUESTED BUDGET	APPROVED BUDGET --------)
EXPENDITURES									
5-0022-0250	TRAN TO CAP FOR OVERLAY P	45,969	0	0	52,000	53,931	0	0	52,000
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		45,969	0	0	52,000	53,931	0	0	52,000
OTHER CHARGES									
5-0022-2999	INTERNAL TRANSFERS OUT	0	53,587	59,317	0	0	0	0	0
TOTAL OTHER CHARGES		0	53,587	59,317	0	0	0	0	0
TOTAL STREET & ALLEY		45,969	53,587	59,317	52,000	53,931	0	0	52,000
TOTAL EXPENDITURES		45,969	53,587	59,317	52,000	53,931	0	0	52,000
REVENUE OVER/(UNDER) EXPENDITURES		369	2,497	(8,826)	0	4,471	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

103-CITY CAPITAL

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
4012 SALES TAX	1,681,098	1,773,759	1,677,351	1,748,530	1,722,770	0	0	1,740,000
4016 TRAN IN 1%-GMSA SALES TAX FND	1,671,687	0	0	1,748,530	1,722,770	0	0	1,740,000
4100 BALLISTIC VESTS GRANT	0	0	0	9,000	0	0	0	0
4110 ODOT GRANT	0	0	0	960,000	960,000	0	0	700,000
WOLF CREEK PH III	0	0.00	700,000.00					
4120 ODWC GRANT	0	0	1,688,485	202,500	115,500	0	0	2,200,000
WOLF CREEK PH II/III	0	0.00	2,200,000.00					
4121 WOLF CREEK TRAIL GRANT	0	0	0	0	0	0	0	0
4231 HWY TREE PROJECT GRANT	22,309	1,015	0	0	0	0	0	0
4235 SIREN GRANT	0	0	0	144,900	0	0	0	144,900
4236 CDBG GRANT FUNDS	0	0	0	12,500	12,500	0	0	0
4428 '12 - '13 LAND GRANT	0	0	20,283	19,970	19,974	0	0	0
4429 '12-'13 NPR GRANT	0	0	0	2,307,550	158,130	0	0	0
4470 OK AERONAUTICS COMM GRANT	7,579	9,000	0	500,000	0	0	0	646,000
TERMINAL GRANT	0	0.00	500,000.00					
TAXIWAY/APRON	0	0.00	146,000.00					
4471 FAA APPROPRIATION GRANT	0	0	0	0	0	0	0	2,630,000
APRON/TAXIWAY CONSTRUCTION	0	0.00	2,630,000.00					
4511 DT REV PHASE II GRANT	0	0	0	0	0	0	0	0
4512 OK TOURISM & REC DEPT GRANT	6,637	0	0	0	0	0	0	0
4700 TRANSFER FROM STREET & ALLEY	45,969	0	0	52,000	53,931	0	0	52,000
4801 MISCELLANEOUS DONATIONS	0	1,500	91,514	(150)	(150)	0	0	0
4810 LOAN PROCEEDS	325,932	0	0	0	0	0	0	0
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,880	6,307	0	0	6,800
4812 GMA - T-HANGER REPAYMENT	0	0	0	7,000	0	0	0	50,000
T-HANGER NOTE	0	0.00	26,000.00					
TERMINAL NOTE	0	0.00	24,000.00					
4900 MISCELLANEOUS	0	0	0	0	1,248	0	0	0
4901 MISCELLANEOUS GRANTS	0	0	0	0	0	0	0	0
4902 INSURANCE REIMBURSEMENT	0	70,013	21,600	0	0	0	0	0
4950 CARRY-OVER BALANCE	0	0	0	601,500	601,503	0	0	920,000
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
4998 EXTERNAL TRANSFERS IN	0	2,112,879	2,426,896	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	53,587	59,317	0	0	0	0	0
TOTAL REVENUES	3,761,211	4,021,753	5,985,447	8,320,710	5,374,483	0	0	10,829,700

103-CITY CAPITAL
ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
EXPENDITURES								
5-0031-0090.01 CONTINGENCY	0	0	0	217,087	0	0	0	210,200
5-0031-0100 CDBG GRANT EXPENSES	116,165	2,000	0	0	0	0	0	0
5-0031-0102.01 CNG STATION	0	0	2,500	100,000	35,197	0	0	0
5-0031-0103.02 TRAN TO GEDA - 2012 BOND	0	0	0	322,000	321,339	0	0	314,500
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	124,886	0	0	127,000	121,931	0	0	128,300
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	14,122	0	0	56,700	56,654	0	0	67,800
5-0031-0111 LAND PURCHASE	40,432	64,335	(25,000)	0	0	0	0	0
5-0031-0112 WEBSITE DEVELOPMENT	0	0	0	0	0	0	0	10,000
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	1,618	0	0	0	0	0	0	0
5-0031-0160.01 OFFICE FURNITURE	0	0	0	0	0	0	0	0
5-0031-0166.01 SOFTWARE	6,125	0	0	0	0	0	0	0
5-0031-0175.01 COMPUTERS	0	1,253	600	0	0	0	0	13,500
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	1,671,687	0	0	1,748,530	1,722,770	0	0	1,740,000
5-0031-0999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,975,035	67,588	(21,900)	2,571,317	2,257,892	0	0	2,484,300
OTHER CHARGES								
5-0031-2998 EXTERNAL TRANSFERS OUT	0	1,922,755	2,761,086	0	0	0	0	0
5-0031-2999 INTERNAL TRANSFERS OUT	0	0	150,000	0	0	0	0	0
TOTAL OTHER CHARGES	0	1,922,755	2,911,086	0	0	0	0	0
TOTAL ADMINISTRATION	1,975,035	1,990,343	2,889,186	2,571,317	2,257,892	0	0	2,484,300

103-CITY CAPITAL
POLICE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
EXPENDITURES								
5-0032-0201 SIRENS	21,946	949	363	184,900	0	0	0	184,900
5-0032-0202 SOFTWARE	0	0	0	0	0	0	0	0
5-0032-0203 DAC GRANT EXPENSES	9,090	0	0	0	0	0	0	0
5-0032-0210.02 VEHICLES	131,898	110,688	74,210	0	0	0	0	0
5-0032-0217.02 BALLISTIC VESTS	0	0	0	18,000	11,682	0	0	0
5-0032-0218.02 OFFICE EQUIPMENT	8,435	800	1,224	0	0	0	0	2,000
5-0032-0223.02 POLICE EQUIPMENT	14,656	3,398	6,799	20,000	14,859	0	0	40,000
TASERS	0	0.00	16,000.00					
GUNS, GASMASKS, FLS, RADARS	0	0.00	14,000.00					
EQUIP EXPEDITION	0	0.00	10,000.00					
5-0032-0224.02 ANIMAL EQUIPMENT	0	0	359	0	0	0	0	1,000
5-0032-0224.03 ANIMAL CONTROL BUILDING	1,480	989	859	1,500	823	0	0	2,000
5-0032-0238.02 FIRING RANGE-CARRY OVER	1,458	9,043	0	0	0	0	0	0
5-0032-0249.02 METH EQUIPMENT	0	0	703	0	0	0	0	0
5-0032-0252 TRAINING CENTER	0	0	0	1,800	0	0	0	2,500
REPLACE HEAT & AIR UNIT	0	0.00	2,500.00					
5-0032-0254.02 E911 UPGRADE	0	0	0	0	0	0	0	0
5-0032-0255.02 REMODEL POLICE FACILITY	1,057	1,513	0	2,200	2,175	0	0	10,000
REMODEL BOOK IN ROOM	0	0.00	10,000.00					
5-0032-0260.02 COMPUTERS	9,244	5,168	4,515	2,000	1,542	0	0	0
TOTAL EXPENDITURES	199,264	132,547	89,031	230,400	31,080	0	0	242,400
TOTAL POLICE DEPARTMENT	199,264	132,547	89,031	230,400	31,080	0	0	242,400

103-CITY CAPITAL
BUILDINGS AND GROUNDS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
EXPENDITURES								
5-0033-0300 CHRISTMAS DECORATIONS	6,044	677	849	2,500	1,491	0	0	2,000
5-0033-0300.01 BANNERS & BRACKETS	7,809	7,241	2,284	5,000	2,530	0	0	4,000
5-0033-0308.03 ROTARY PARK	72,513	0	0	0	0	0	0	0
5-0033-0309 ENERGY EFFICIENCY UPGRADE	0	0	0	0	0	0	0	1,500
4 - HAND DRYERS - CIVIC CTR	0	0.00	1,500.00					
5-0033-0311.03 POOL - DEVELOPMENT	16,500	0	0	0	0	0	0	0
5-0033-0311.60 POOL - CONSTRUCTION	329,290	0	0	0	0	0	0	0
5-0033-0314 LANDSCAPING PROJECTS	0	0	7,894	2,500	0	0	0	2,000
5-0033-0315 POOL EQUIPMENT	1,633	0	8,869	1,000	0	0	0	1,000
5-0033-0320.01 CIVIC CENTER	182,344	2,618	0	0	446	0	0	0
5-0033-0320.02 REMODEL/REPAIR FACILITIES	4,119	41,965	16,299	0	0	0	0	20,000
OLD STREET DEPT BUILDING	0	0.00	5,000.00					
LIBRARY FLOOR	0	0.00	15,000.00					
5-0033-0335.03 LAWN EQUIPMENT	11,041	0	0	4,292	691	0	0	10,000
GRASHOOPER MODEL 725DT-3461R	0	0.00	10,000.00					
5-0033-0340.03 SPORTS & RECREATION COMPL	37,375	2,094	6,785	0	0	0	0	10,000
FENCE/BACKSTOP REPAIR	0	0.00	5,000.00					
LIGHTS - REPAIR/REPLACE F#2	0	0.00	5,000.00					
5-0033-0351.03 WOLF CREEK - PHASE I	0	17,500	2,556,460	0	28,872	0	0	0
5-0033-0351.04 WOLF CREEK TRAIL	0	0	21,315	96,900	25,003	0	0	0
5-0033-0351.05 WOLF CREEK PARK-PHASE II	0	0	0	271,000	154,348	0	0	3,000,000
5-0033-0353.03 VEHICLES	0	0	16,595	0	0	0	0	0
5-0033-0355.03 YMCA-OLD LIBRARY IMPROVEM	8,290	25,749	0	0	0	0	0	0
5-0033-0359.03 PARK EQUIPMENT	0	2,444	76,514	0	697	0	0	2,000
5-0033-0359.04 PARK IMPROVEMENTS	0	0	47,078	15,013	14,623	0	0	5,000
GROVE SPRINGS PARK IMPROVEMEN	0	0.00	5,000.00					
5-0033-0359.05 FRISBEE GOLF @ GROVE SPRI	0	3,743	74	0	0	0	0	0
5-0033-0374.60 CEMETARY DEVELOPMENT	7,950	154	125	0	0	0	0	0
5-0033-0374.90 CEMETARY IMPROVEMENTS	0	0	0	5,000	0	0	0	5,000
SURVEY PINS - BUZZARD CEMETARY	0	0.00	5,000.00					
5-0033-0376.03 CIVIC CENTER EQUIPMENT	3,000	0	0	2,282	2,282	0	0	3,000
RADIANT TUBE HEATERS & SUPPLIE	0	0.00	3,000.00					
5-0033-0377.03 SENIOR CENTER IMPROVEMENT	10,765	7,995	0	20,000	0	0	0	27,000
5-0033-0378.03 EQUIPMENT	37,474	19,516	4,414	52,913	53,878	0	0	7,500
HINIKER SNOW PLOW	0	0.00	7,500.00					
5-0033-0379.03 SIGNAGE	0	0	17,191	30,000	25,683	0	0	0
5-0033-0502.05 RADIO & REPEATER & EQUIPM	0	4,994	0	0	0	0	0	0
TOTAL EXPENDITURES	736,146	136,692	2,782,747	508,400	310,544	0	0	3,100,000
TOTAL BUILDINGS AND GROUNDS	736,146	136,692	2,782,747	508,400	310,544	0	0	3,100,000

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CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

103-CITY CAPITAL
AIRPORT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
EXPENDITURES								
5-0034-0401 AWOS	5,251	0	0	0	0	0	0	0
5-0034-0402 ASPHALT	4,950	0	0	0	0	0	0	0
5-0034-0403 T-HANGER	0	0	0	348,000	345,713	0	0	0
5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC	0	0	0	0	0	0	0	0
5-0034-0417.03 09-10 NP GRANT	0	0	0	0	0	0	0	0
5-0034-0417.04 '10-'11 NPR GRANT	2,905	150,044	0	0	0	0	0	0
5-0034-0417.05 '11-'12 NPG GMJ LAND ACQU	0	20,975	43,235	0	0	0	0	0
5-0034-0417.06 '12 - '13 NON PRIMARY GRA	0	0	73,330	2,429,000	112,250	0	0	2,926,000
TAXIWAY/APRON CONSTRUCTION	0	0.00	2,926,000.00					
5-0034-0429 EQUIPMENT	0	0	0	0	0	0	0	0
5-0034-0433 TAXIWAY EDGE LIGHTING (OA	0	10,000	0	0	0	0	0	0
5-0034-0436 AIRPORT BUILDING IMPROVEM	231	0	0	0	0	0	0	0
5-0034-0438 TERMINAL GRANT	0	0	2,956	1,130,000	94,138	0	0	1,020,000
TERMINAL CONSTRUCTION	0	0.00	1,000,000.00					
CONSTRUCTION ADMIN	0	0.00	20,000.00					
5-0034-0450 FUEL SYSTEM	3,238	0	0	0	0	0	0	0
5-0034-0499 AIRPORT ROAD IMPROVEMENTS	0	0	37,500	250,000	2,794	0	0	180,000
TOTAL EXPENDITURES	16,575	181,019	157,021	4,157,000	554,894	0	0	4,126,000
TOTAL AIRPORT	16,575	181,019	157,021	4,157,000	554,894	0	0	4,126,000

103-CITY CAPITAL
FIRE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
EXPENDITURES								
5-0035-0501.01 EQUIPMENT	4,341	122,479	38,943	0	0	0	0	50,000
BREATHING AIR COMPRESSOR	0	0.00	50,000.00					
5-0035-0501.03 VEHICLE	30,168	454	46,753	0	0	0	0	0
5-0035-0502.05 RADIOS & REPEATER SYSTEM	1,680	4,380	3,345	0	0	0	0	0
5-0035-0511.05 TURNOUT GEAR	9,952	10,532	0	11,000	9,247	0	0	12,000
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	12,723	13,085	7,622	5,000	2,931	0	0	3,500
5-0035-0540.05 HOSE & NOZZES	0	4,844	1,720	3,000	2,674	0	0	3,000
TOTAL EXPENDITURES	58,864	155,774	98,382	19,000	14,852	0	0	68,500
TOTAL FIRE DEPARTMENT	58,864	155,774	98,382	19,000	14,852	0	0	68,500

APPROVED BUDGET
AS OF: JUNE 30TH, 2014

103-CITY CAPITAL
STREET DEPARTMENT

				(-------------- 2013-2014	---------------	---------------)	(------- 2014-2015	--------)
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0036-0600 EMERGENCY RADIOS	0	160	0	0	0	0	0	2,000
5-0036-0600.01 SALT BARN - NEW	0	28,914	14,822	0	0	0	0	0
5-0036-0602.07 SNOW PLOWS	0	0	0	0	0	0	0	0
5-0036-0603.06 OVERLAY PROGRAM	292,040	650,681	210,594	500,000	477,756	0	0	610,000
PAVEMENT MANAGEMENT PLAN	0	0.00	160,000.00					
ASPHALT FOR PATCHING	0	0.00	100,000.00					
CRACK FILL/SEAL	0	0.00	350,000.00					
5-0036-0609 DRAINAGE PROJECTS	18,249	700	0	24,093	7,589	0	0	0
5-0036-0610.06 CHOPPER HEIGHTS DRAINAGE	63,243	80,305	0	0	0	0	0	0
5-0036-0610.07 CHOPPER HEIGHTS CDBG DRAI	28,824	7,231	0	0	0	0	0	0
5-0036-0611.06 HWY TREE PROJECT	22,329	0	4,470	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	43,053	80,000	0	0	0	0
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	17,910	0	10,820	10,000	3,400	0	0	10,000
5-0036-0625.06 STREET SIGNS	0	7,050	900	5,000	0	0	0	6,500
5-0036-0628.06 EQUIPMENT	5,355	0	44,515	35,000	0	0	0	95,000
L/P TRUCK	0	0.00	70,000.00					
PLANER ATTACHMENT	0	0.00	20,000.00					
MISC EQUIPMENT	0	0.00	5,000.00					
5-0036-0645 DT REVIT STORM DRAINAGE	0	0	0	40,000	0	0	0	0
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	15,738	1,203	13,608	10,000	313	0	0	10,000
5-0036-0671.06 TRAFFIC SIGNAL	3,596	0	0	0	0	0	0	0
5-0036-0672 DOWNTOWN REVITALIZATION	0	3,989	0	0	0	0	0	0
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	22,060	683	6,034	10,000	9,072	0	0	10,000
5-0036-0677 DT REV PHASE II	0	0	13,848	0	0	0	0	0
5-0036-0677.30 DT REV PHASE II - DESIGN	111,551	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	373,131	0	0	0	0	0	0
5-0036-0695.06 MISC PROJECTS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	600,895	1,154,047	362,663	714,093	498,130	0	0	743,500
TOTAL STREET DEPARTMENT	600,895	1,154,047	362,663	714,093	498,130	0	0	743,500

103-CITY CAPITAL
VEHICLE MAINTENANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
EXPENDITURES								
5-0037-0701 VEHICLE	0	0	0	0	0	0	0	0
5-0037-0702.07 UPDATES - DIAGNOSTIC COMP	377	0	0	3,500	0	0	0	0
5-0037-0704.07 TOOLS & TOOL BOXES	0	0	0	0	0	0	0	0
5-0037-0714.07 EQUIPMENT	15,014	14,514	30,350	52,000	0	0	0	0
5-0037-0995.07 MISC PROJECTS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	15,391	14,514	30,350	55,500	0	0	0	0
TOTAL VEHICLE MAINTENANCE	15,391	14,514	30,350	55,500	0	0	0	0

103-CITY CAPITAL
EMERGENCY MANAGEMENT

				(-------------- 2013-2014		---------------)	(------- 2014-2015	--------)
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0038-0308.02 HAZMAT MITIGATION GRANT	15,245	9,401	0	0	0	0	0	0
TOTAL EXPENDITURES	15,245	9,401	0	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	15,245	9,401	0	0	0	0	0	0

103-CITY CAPITAL
COMMUNITY DEVELOPMENT

				(-------------- 2013-2014		---------------)	(------- 2014-2015	--------)
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0039-0901.01 E-911 SERVICE, NETWROKING	29,725	0	0	0	0	0	0	0
5-0039-0901.02 E-911 CENTERLINE ADDRESSI	53,404	0	0	0	0	0	0	0
5-0039-0905 EQUIPMENT	0	11,395	0	0	0	0	0	0
5-0039-0906 SIGNS/POST/CAPS	3,183	16,325	21,822	15,000	12,037	0	0	15,000
5-0039-0912.09 VEHICLE	0	35,847	0	0	0	0	0	0
5-0039-0918 OFFICE EQUIPMENT	0	696	0	0	0	0	0	0
5-0039-0933 WIRELESS	0	0	86,281	0	0	0	0	0
5-0039-0950.09 SOFTWARE	799	0	0	0	0	0	0	0
TOTAL EXPENDITURES	87,111	64,263	108,102	15,000	12,037	0	0	15,000
TOTAL COMMUNITY DEVELOPMENT	87,111	64,263	108,102	15,000	12,037	0	0	15,000

103-CITY CAPITAL
ECONOMIC DEVELOPMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES								
5-0311-1110.12 TRANSFER TO GENERAL FUND	200,000	200,000	0	50,000	50,000	0	0	50,000
YMCA ECON DEV CONTRACT	0	0.00	50,000.00					
TOTAL PERSONAL SERVICES	200,000	200,000	0	50,000	50,000	0	0	50,000
TOTAL ECONOMIC DEVELOPMENT	200,000	200,000	0	50,000	50,000	0	0	50,000
TOTAL EXPENDITURES	3,904,524	4,038,599	6,517,482	8,320,710	3,729,429	0	0	10,829,700
REVENUE OVER/(UNDER) EXPENDITURES	(143,314)	(16,846)	(532,035)	0	1,645,054	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

106-CITY LIBRARY

				(------ 2013-2014	------)		(------ 2014-2015	------)
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	156	200	200	100	174	0	0	150
4201 DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	10,500	10,594	0	0	4,000
TOTAL REVENUES	156	200	200	10,600	10,768	0	0	4,150

106-CITY LIBRARY
LIBRARY FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0006-2000 MISCELLANEOUS	0	0	0	10,600	0	0	0	4,150
5-0006-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	10,600	0	0	0	4,150
TOTAL LIBRARY FUND	0	0	0	10,600	0	0	0	4,150
TOTAL EXPENDITURES	0	0	0	10,600	0	0	0	4,150
REVENUE OVER/(UNDER) EXPENDITURES	156	200	200	0	10,768	0	0	0

*** END OF REPORT ***

107-CITY OLYMPUS

				(-------------- 2013-2014		---------------)	(-------- 2014-2015	--------)
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4007 CEMETERY LOTS	1,629	2,559	1,920	1,000	4,061	0	0	3,000
4011 INTEREST	211	248	355	150	344	0	0	250
4900 MISCELLANEOUS DONATIONS	0	75	0	0	75	0	0	0
4950 OPENING FUND BALANCE	0	0	0	17,500	19,667	0	0	22,300
TOTAL REVENUES	1,841	2,882	2,275	18,650	24,148	0	0	25,550

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

107-CITY OLYMPUS
NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2014-2015 REQUESTED BUDGET	APPROVED BUDGET ------)
EXPENDITURES								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	0
5-0000-7002 CEMETERY IMPROVEMENTS	0	0	0	18,650	0	0	0	25,550
ASPHALT OVERLAY	0	0.00	20,000.00					
MISCELLANEOUS	0	0.00	5,550.00					
5-0000-7003 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	18,650	0	0	0	25,550
TOTAL NON-DEPARTMENTAL	0	0	0	18,650	0	0	0	25,550
TOTAL EXPENDITURES	0	0	0	18,650	0	0	0	25,550
REVENUE OVER/(UNDER) EXPENDITURES	1,841	2,882	2,275	0	24,148	0	0	0

*** END OF REPORT ***

108-SPECIAL PARKS FUND

				(-------------- 2013-2014		---------------)	(------- 2014-2015	--------)
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	0	0	0	0	0	0
4100 DONATIONS	0	0	0	0	0	0	0	0
4101 JOPLIN ST PARK DONATIONS	0	20	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	20	20	0	0	20
TOTAL REVENUES	0	20	0	20	20	0	0	20

108-SPECIAL PARKS FUND
SPECIAL PARKS FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES								
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
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
COMMODITIES								
5-0108-2490 MISCELLANEOUS	0	0	0	20	0	0	0	20
TOTAL COMMODITIES	0	0	0	20	0	0	0	20
TOTAL SPECIAL PARKS FUND	0	0	0	20	0	0	0	20
TOTAL EXPENDITURES	0	0	0	20	0	0	0	20
REVENUE OVER/(UNDER) EXPENDITURES	0	20	0	0	20	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

110-CITY SPECIAL FIRE

				(-------------- 2013-2014	---------------)		(------- 2014-2015	--------)
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	147	248	335	150	170	0	0	150
4201 DONATIONS	3,904	3,583	4,484	0	8,026	0	0	4,000
4800 MISCELLANEOUS	0	0	0	0	5,593	0	0	0
4900 CARRY OVER BALANCE	0	0	0	15,150	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	0	9,274	0	0	1,500
TOTAL REVENUES	4,051	3,830	4,819	15,300	23,064	0	0	5,650

110-CITY SPECIAL FIRE
SPECIAL FIRE FUND

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-0010-2000	MISCELLANEOUS	0	0	10,837	15,300	14,026	0	0	0
5-0010-2001	CONTINGENCY	0	0	0	0	0	0	0	5,650
5-0010-2002	EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	10,837	15,300	14,026	0	0	5,650
TOTAL SPECIAL FIRE FUND		0	0	10,837	15,300	14,026	0	0	5,650
TOTAL EXPENDITURES		0	0	10,837	15,300	14,026	0	0	5,650
REVENUE OVER/(UNDER) EXPENDITURES		4,051	3,830	(6,018)	0	9,038	0	0	0

*** END OF REPORT ***

115-DRUG FORFIETURE FUND

				(-------------- 2013-2014		----------------)	(------- 2014-2015	--------)
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	45	46	49	30	7	0	0	5
4720 DRUG FORFIETURE MONIES	0	77	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	2,630	724	0	0	730
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL REVENUES	45	123	49	2,660	730	0	0	735

APPROVED BUDGET
AS OF: JUNE 30TH, 2014

115-DRUG FORFIETURE FUND
DRUG FORFEITURE FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
COMMODITIES								
5-0115-2489 DRUG FORFIETURE EXPENSE	462	0	2,007	2,660	0	0	0	735
TOTAL COMMODITIES	462	0	2,007	2,660	0	0	0	735
TOTAL DRUG FORFEITURE FUND	462	0	2,007	2,660	0	0	0	735
TOTAL EXPENDITURES	462	0	2,007	2,660	0	0	0	735
REVENUE OVER/(UNDER) EXPENDITURES	(417)	123	(1,958)	0	730	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

120-SPECIAL POLICE FUND

				(---- 2013-2014		----)	(---- 2014-2015	----)
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	68	95	111	70	89	0	0	75
4201 DONATIONS	1,000	0	500	0	0	0	0	0
4202 DARE PROGRAM DONATIONS	0	2,500	1,655	0	1,000	0	0	0
4303 MISC GRANTS	6,064	0	2,400	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	8,366	6,198	0	0	4,000
TOTAL REVENUES	7,131	2,595	4,666	8,436	7,287	0	0	4,075

120-SPECIAL POLICE FUND
SPECIAL POLICE FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2014-2015 REQUESTED BUDGET	APPROVED BUDGET ----)
CONTRACTUAL SERVICES								
5-0120-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
COMMODITIES								
5-0120-2487 MISC GRANT EXPENSES	4,613	1,500	0	5,536	999	0	0	675
5-0120-2488 DARE EXPENSES	2,322	1,549	2,187	2,900	1,984	0	0	3,400
5-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	6,934	3,049	2,187	8,436	2,983	0	0	4,075
TOTAL SPECIAL POLICE FUND	6,934	3,049	2,187	8,436	2,983	0	0	4,075
TOTAL EXPENDITURES	6,934	3,049	2,187	8,436	2,983	0	0	4,075
REVENUE OVER/(UNDER) EXPENDITURES	197	(454)	2,479	0	4,304	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

121-POLICE TECHNOLOGY FUND

				2013-2014			2014-2015	
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4008 POLICE TECHNOLOGY FEE REVENUES	300	3,131	3,003	2,500	3,713	0	0	2,500
4011 INTEREST REVENUE	1	35	100	50	132	0	0	100
4950 CARRY OVER BALANCE	0	0	0	6,000	6,550	0	0	6,400
TOTAL REVENUES	301	3,166	3,103	8,550	10,396	0	0	9,000

121-POLICE TECHNOLOGY FUND
POLICE TECHNOLOGY FUND

				2013-2014			2014-2015	
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL CAPITAL								
5-0121-3001 TECHNOLOGY PURCHASES	0	0	0	8,550	2,842	0	0	9,000
TOTAL GENERAL CAPITAL	0	0	0	8,550	2,842	0	0	9,000
TOTAL POLICE TECHNOLOGY FUND	0	0	0	8,550	2,842	0	0	9,000
TOTAL EXPENDITURES	0	0	0	8,550	2,842	0	0	9,000
REVENUE OVER/(UNDER) EXPENDITURES	301	3,166	3,103	0	7,554	0	0	0

*** END OF REPORT ***

125-CITY ANIMAL CONTROL

				(-------------- 2013-2014		---------------)	(------- 2014-2015	--------)
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	58	69	104	60	96	0	0	60
4201 DONATIONS	0	0	1,130	0	50	0	0	0
4401 SPAY/NEUTER DEPOSITS	250	120	320	100	320	0	0	150
4950 OPENING FUND BALANCE	0	0	0	5,600	5,605	0	0	5,900
TOTAL REVENUES	308	189	1,554	5,760	6,071	0	0	6,110

125-CITY ANIMAL CONTROL
ANIMAL CONTROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
EXPENDITURES								
5-0025-0249 SPAY/NEUTER CLINICS	0	25	0	5,760	0	0	0	6,110
TOTAL EXPENDITURES	0	25	0	5,760	0	0	0	6,110
CONTRACTUAL SERVICES								
5-0025-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
COMMODITIES								
5-0025-2441 FACILITY MAINTENANCE	0	0	0	0	0	0	0	0
5-0025-2490 MISCELLANEOUS-	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	0	25	0	5,760	0	0	0	6,110
TOTAL EXPENDITURES	0	25	0	5,760	0	0	0	6,110
REVENUE OVER/(UNDER) EXPENDITURES	308	164	1,554	0	6,071	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

127-SAFE ROOM GRANT FUND

				(-------------- 2013-2014		---------------)	(------- 2014-2015	--------)
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4700 FEMA SAFEROOM GRANT REVENUES	0	0	0	28,000	28,000	0	0	0
TOTAL REVENUES	0	0	0	28,000	28,000	0	0	0

127-SAFE ROOM GRANT FUND
FEAM SAFEROOM GRANT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0127-2003 SAFEROOM GRANT EXPENSES	0	0	0	28,000	28,000	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	28,000	28,000	0	0	0
TOTAL FEAM SAFEROOM GRANT	0	0	0	28,000	28,000	0	0	0
TOTAL EXPENDITURES	0	0	0	28,000	28,000	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

175-SANITATION FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
4500 SANITATION RECEIPTS	444,135	461,184	478,276	500,000	481,149	0	0	500,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4901 RECYCLING FEES	0	0	0	0	0	0	0	0
TOTAL REVENUES	444,135	461,184	478,276	500,000	481,149	0	0	500,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

175-SANITATION FUND
SANITATION

		2010-2011	2011-2012	2012-2013	(------------- 2013-2014		---------------)	(------- 2014-2015	--------)
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES									
5-0175-2100	SANITATION CONTRACT PAYME	418,218	432,041	449,012	470,000	451,623	0	0	470,000
5-0175-2101	BILLING EXPENSE	25,917	29,143	29,264	30,000	29,393	0	0	30,000
5-0175-2134	RECYCLING PROGRAM	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		444,135	461,184	478,276	500,000	481,015	0	0	500,000
TOTAL SANITATION		444,135	461,184	478,276	500,000	481,015	0	0	500,000
TOTAL EXPENDITURES		444,135	461,184	478,276	500,000	481,015	0	0	500,000
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	134	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

180-VETERAN'S MEMORIAL PERPET

				(--------------- 2013-2014		---------------)	(-------- 2014-2015	--------)
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	3	18	0	0	0	0	0	0
4020 PAVER REVENUE	750	600	500	500	300	0	0	500
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	753	618	500	500	300	0	0	500

180-VETERAN'S MEMORIAL PERPET
NON-DEPARTMENTAL

				(------ 2013-2014	------	------)	(--- 2014-2015	---)
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0000-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0000-2034 CONTRACT SERVICES	0	0	50	0	0	0	0	0
5-0000-2037 PAVER ENGRAVING	1,000	500	550	500	300	0	0	500
TOTAL CONTRACTUAL SERVICES	1,000	500	600	500	300	0	0	500
TOTAL NON-DEPARTMENTAL	1,000	500	600	500	300	0	0	500
TOTAL EXPENDITURES	1,000	500	600	500	300	0	0	500
REVENUE OVER/(UNDER) EXPENDITURES	(247)	118	(100)	0	0	0	0	0

*** END OF REPORT ***

201-GMSA GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---- 2013-2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014-2015 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
4100 CASH BALANCE FORWARD	0	0	0	500,000	477,866	0	0	500,000
4200 WATER RECEIPTS	1,498,101	1,848,124	2,073,214	2,150,000	1,980,880	0	0	1,900,000
4206 WATER RECEIPTS - RWD #6	266,537	312,948	313,213	330,000	284,624	0	0	300,000
4209 WATER RECEIPTS - RWD #9	176,746	176,909	158,946	185,000	145,039	0	0	115,000
4225 CASH LONG & SHORT	(10)	(25)	0	0	0	0	0	0
4300 SEWER RECEIPTS	411,930	468,043	496,665	540,000	510,936	0	0	510,000
4400 GAS RECEIPTS	3,748,843	3,011,420	3,488,032	4,000,000	4,130,392	0	0	4,000,000
4406 AFTON GAS SALES	369,586	265,014	210,767	260,000	270,790	0	0	300,000
4407 FAIRLAND GAS SALES	332,967	231,559	286,351	275,000	289,496	0	0	320,000
4408 RWD # 10 GAS SALES	21,919	15,184	15,771	40,000	42,017	0	0	17,000
4409 JAY GAS SALES	685,717	635,411	491,905	670,000	719,728	0	0	600,000
4412 GAS WHEELING FEE	103,601	98,453	102,475	107,000	112,913	0	0	102,000
4413 SIMMONS GAS SALES	2,602	0	0	0	0	0	0	0
4424 LAND SALES	0	0	0	0	0	0	0	0
4425 BAD DEBTS COLLECTED	65	8	248	0	0	0	0	0
4450 COMPOST REVENUES	0	0	0	36,000	0	0	0	0
4500 SANITATION RECEIPTS	26,728	29,133	29,253	29,250	29,393	0	0	30,000
4801 LATE PAY PENALTY - WATER	30,744	32,684	37,453	38,000	35,011	0	0	36,000
4802 LATE PAY PENALTY - SEWER	7,408	7,413	7,553	8,000	7,981	0	0	7,500
4803 LATE PAY PENALTY - GAS	43,373	40,033	41,048	38,000	49,175	0	0	38,000
4804 LATE PAY PENALTY - SANITATION	7,015	7,125	7,133	7,100	7,309	0	0	7,100
4805 LATE PAY PENALTY - SERV CHRG	259	165	211	200	184	0	0	200
4820 INTEREST	38,943	40,315	41,539	35,000	41,693	0	0	35,000
4826 TOWER REVENUES	300	900	600	600	600	0	0	6,600
4835 VISA/MC REVENUE	1,820	2,741	3,356	3,000	4,204	0	0	3,000
4850 SERVICE CHARGES	48,750	52,086	51,175	53,000	41,375	0	0	40,000
4855 WATER NEW SERVICE TAP FEES	41,776	28,174	35,193	25,000	28,015	0	0	25,000
4856 GAS NEW SERVICE TAP FEES	26,258	25,621	15,036	15,000	18,120	0	0	15,000
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	13,957	9,245	26,336	15,000	94,378	0	0	15,000
4930 INSURE OK SUBSIDY	20,483	21,936	41,488	36,000	38,909	0	0	25,000
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	7,926,419	7,360,618	7,974,960	9,396,150	9,361,029	0	0	8,947,400

201-GMSA GENERAL FUND
GOVERNING BOARD

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0011-1110	SALARIES & WAGES	3,150	3,400	3,700	3,250	2,525	0	0	3,250
5-0011-1130	FICA/MEDICARE EXPENSE	241	260	260	250	216	0	0	250
5-0011-1131	UNEMPLOYMENT TAXES	19	43	42	50	39	0	0	100
TOTAL PERSONAL SERVICES		3,410	3,703	4,002	3,550	2,781	0	0	3,600
CONTRACTUAL SERVICES									
5-0011-2011	INSURANCE - LIAB, PROP &	54,152	50,740	74,553	80,000	69,618	0	0	80,000
5-0011-2012	WORKMAN'S COMP INSURANCE	58,844	77,074	64,966	68,000	65,916	0	0	75,000
5-0011-2034	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
5-0011-2105	DEVELOPER CONTRACT REIMB	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		112,996	127,814	139,519	148,000	135,534	0	0	155,000
OTHER CHARGES									
5-0011-2640	CONTINGENCIES	0	0	0	0	0	0	0	95,400
5-0011-2710	TRAN TO DEBT SERVICE-1989	215,025	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	363,233	0	0	367,545	367,539	0	0	370,000
5-0011-2731	TRAN TO DEBT SRV - 2006 N	491,933	0	0	493,998	493,997	0	0	497,000
5-0011-2732	TRAN TO DEBT SERV - 2013	0	0	0	0	0	0	0	300,000
5-0011-2800	TRANSFER TO DEBT SERVICE	5,725	0	0	0	0	0	0	0
5-0011-2801	TRAN TO INVEST IN FA'S	20,790	0	0	0	0	0	0	0
5-0011-2802	TRANSFERS TO GMSA CAPITA(	1,497)	0	0	950,000	950,000	0	0	100,000
5-0011-2880	INTERNAL TRANSFERS OUT	0	2,115,908	1,445,037	0	0	0	0	0
5-0011-2881	EXTERNAL TRANSFERS OUT	0	0	72,101	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	123,097	0	0	0	0	0
5-0011-2978	TRANSFER TO CITY GENERAL	0	0	0	0	0	0	0	0
5-0011-2979	TRANSFER TO CAPITAL	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		1,095,210	2,115,908	1,640,235	1,811,543	1,811,536	0	0	1,362,400
TOTAL GOVERNING BOARD		1,211,616	2,247,424	1,783,755	1,963,093	1,949,851	0	0	1,521,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

201-GMSA GENERAL FUND

OFFICE ADMINISTRATION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014-2015 REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONAL SERVICES									
5-0020-1110	SALARIES & WAGES	173,975	202,146	251,680	264,000	254,415	0	0	296,000
5-0020-1115	PART-TIME WAGES	4,755	5,885	0	0	0	0	0	0
5-0020-1117	OVERTIME	887	3,110	5,621	1,500	854	0	0	1,500
5-0020-1120	OPERS	27,229	32,080	42,166	44,000	40,111	0	0	49,000
5-0020-1130	TAXES - FICA	13,287	15,419	18,646	20,700	20,311	0	0	23,000
5-0020-1131	TAXES - UNEMPLOYMENT	330	1,563	1,288	1,700	1,021	0	0	2,000
5-0020-1140	INSURANCE - MEDICAL, DENT	39,523	40,570	38,273	42,900	39,021	0	0	47,500
5-0020-1160	CAR ALLOWANCE	0	0	2,250	3,000	2,750	0	0	3,000
5-0020-1161	CELL PHONE ALLOWANCE	0	0	243	400	358	0	0	400
TOTAL PERSONAL SERVICES		259,986	300,772	360,167	378,200	358,841	0	0	422,400
CONTRACTUAL SERVICES									
5-0020-2024	TELEPHONE	3,386	5,873	10,054	7,500	8,179	0	0	8,300
	DSL UPGRADE FOR AMR	0	0.00	1,260.00					
	TELEPHONE SERVICE	0	0.00	5,600.00					
	LONG DISTANCE	0	0.00	1,440.00					
5-0020-2025	AMR DATA DEVICES	0	741	0	5,000	2,214	0	0	3,000
5-0020-2031	LEGAL PUBLICATION	374	300	588	300	20	0	0	300
5-0020-2033	POSTAGE	29,786	33,878	31,522	33,000	35,225	0	0	34,000
5-0020-2034	CONTRACT SERVICES	21,567	44,129	40,971	45,000	39,618	0	0	45,000
	PRINTER LEASE	0	0.00	1,500.00					
	COPIER LEASE	0	0.00	4,000.00					
	POSTAGE MACHINE LEASE	0	0.00	2,100.00					
	FOLDER/INSERTER LEASE	0	0.00	4,000.00					
	FOLDER/INSERTER ANNUAL MAINT	0	0.00	1,500.00					
	RANDOM DRUG TESTING	0	0.00	1,500.00					
	PHONE SYSTEM MAINTENANCE	0	0.00	750.00					
	SOTWARE MAINTENANCE	0	0.00	25,000.00					
	EMPLOYEE ASSISTANCE PROGRAM	0	0.00	750.00					
	SONIC WALL BACKUP RENEWAL	0	0.00	350.00					
	MISC	0	0.00	3,550.00					
5-0020-2035	VISA/MC CHARGES	7,161	5,309	6,065	18,500	19,125	0	0	10,000
5-0020-2036	COFFEE SERVICE	0	0	0	200	658	0	0	300
5-0020-2037	WEBSITE DEVELOPMENT	0	0	0	0	0	0	0	10,000
5-0020-2038	EQUIPMENT REPAIR	583	461	15	500	200	0	0	500
5-0020-2095	FINANCIAL AUDIT	6,025	11,925	11,750	12,500	14,250	0	0	16,000
5-0020-2100	SANITATION CONTRACT EXPEN	0	0	0	0	0	0	0	0
5-0020-2101	BAD DEBT EXPENSE	19,086	6,953	20,224	0	0	0	0	0
5-0020-2106	PMNTS TO RWD #6	119,769	140,690	102,591	115,500	93,740	0	0	115,500
5-0020-2109	PMTS TO RWD #9	52,376	46,843	57,401	55,000	40,546	0	0	30,000
5-0020-2110	UNIFORM & APPARELL	0	0	0	0	0	0	0	0
5-0020-2147	LEGAL SERVICES	17,408	39,778	39,445	36,000	36,437	0	0	40,000
	ATTORNEY CURRENT CONTRACT	0	0.00	28,000.00					
	TRUSTEE FEES	0	0.00	12,000.00					
TOTAL CONTRACTUAL SERVICES		277,519	336,880	320,625	329,000	290,213	0	0	312,900

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

					2013-2014		2014-2015	
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
5-0020-2430 OFFICE SUPPLIES	13,599	8,087	12,620	10,000	13,789	0	0	12,000
5-0020-2431 PUBLIC RELATIONS	1,330	200	241	1,500	228	0	0	1,000
5-0020-2441 BUILDING MAINTENANCE	13	368	110	2,000	3,312	0	0	1,000
TOTAL COMMODITIES	14,942	8,655	12,971	13,500	17,328	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	169	370	500	0	0	0	1,000
5-0020-2635 DUES, SUBSCRIPTIONS, MEMB	54	796	155	105	101	0	0	100
5-0020-2636 MEALS & LODGING	261	261	361	350	0	0	0	500
5-0020-2637 TRAVEL	0	284	971	300	0	0	0	500
TOTAL OTHER CHARGES	315	1,511	1,857	2,255	101	0	0	3,100
TOTAL OFFICE ADMINISTRATION	552,762	647,819	695,620	722,955	666,482	0	0	752,400

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0030-2034 CONTRACT SERVICES	35,363	5,985	25,480	11,105	7,980	0	0	8,000
ROSE & MCCRARY	0	0.00	8,000.00					
TOTAL CONTRACTUAL SERVICES	35,363	5,985	25,480	11,105	7,980	0	0	8,000
TOTAL ENGINEERING	35,363	5,985	25,480	11,105	7,980	0	0	8,000

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0040-1110	SALARIES	267,949	253,832	190,613	195,000	188,150	0	0	330,500
5-0040-1115	PART-TIME WAGES	5,912	0	0	10,000	0	0	0	10,000
5-0040-1117	OVERTIME	1,576	1,095	2,893	5,000	1,473	0	0	5,000
5-0040-1120	OPERS	42,009	40,658	29,534	32,000	28,836	0	0	54,600
5-0040-1123	ICMA RETIREMENT	0	0	0	0	0	0	0	0
5-0040-1130	TAXES-FICA	20,004	18,615	13,821	16,500	15,066	0	0	27,000
5-0040-1131	TAXES-UNEMPLOYMENT	633	1,359	911	1,500	1,022	0	0	2,800
5-0040-1140	INSURANCE-MEDICAL	31,627	26,908	24,208	37,000	26,850	0	0	84,000
5-0040-1160	CAR ALLOWANCE	2,500	3,000	750	0	0	0	0	0
5-0040-1161	CELL PHONE ALLOWANCE	0	1,073	930	1,000	793	0	0	900
TOTAL PERSONAL SERVICES		372,209	346,540	263,660	298,000	262,190	0	0	514,800
CONTRACTUAL SERVICES									
5-0040-2024	TELEPHONE	2,058	2,198	2,324	3,200	3,316	0	0	3,600
5-0040-2025	CELL PHONE	1,885	942	800	1,600	782	0	0	1,000
5-0040-2026	PAGER	225	225	0	345	225	0	0	300
5-0040-2030	ELECTRIC	485	2,211	2,270	3,450	3,374	0	0	3,500
5-0040-2034	CONTRACT SERVICES	1,782	1,994	21,753	5,000	2,025	0	0	5,000
5-0040-2036	COFFEE SERVICE	1,076	913	906	1,150	362	0	0	1,000
5-0040-2038	EQUIPMENT REPAIR	2,281	2,771	3,755	8,000	2,543	0	0	14,500
5-0040-2040	VEHICLE MAINTENANCE & REP	7,016	9,116	10,241	12,000	11,093	0	0	9,000
5-0040-2070	SANITATION	1,433	1,013	0	1,725	2,455	0	0	0
5-0040-2100	SANITATION CONTRACT PAYME	0	0	0	0	0	0	0	0
5-0040-2110	UNIFORM & APPARELL	4,167	5,044	6,126	6,000	5,343	0	0	6,500
5-0040-2147	LEGAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		22,407	26,426	48,174	42,470	31,518	0	0	44,400
COMMODITIES									
5-0040-2428	FUEL	20,777	16,368	15,068	21,000	13,724	0	0	16,000
5-0040-2430	OFFICE SUPPLIES	1,191	984	521	1,725	848	0	0	1,700
5-0040-2440	JANITOR SUPPLIES	419	774	414	800	820	0	0	1,000
5-0040-2441	BUILDING MAINTENANCE	320	472	232	860	212	0	0	800
5-0040-2445	OPERATING SUPPLIES	4,061	3,363	2,625	6,900	2,209	0	0	5,000
5-0040-2455	SAFETY EQUIPMENT	0	0	0	0	0	0	0	2,000
TOTAL COMMODITIES		26,768	21,960	18,860	31,285	17,813	0	0	26,500
EXPENDITURES									
5-0040-2500	INVENTORY	1,748	18,472	(42,160)	100,000	89,583	0	0	60,000
TOTAL EXPENDITURES		1,748	18,472	(42,160)	100,000	89,583	0	0	60,000

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER CHARGES									
5-0040-2634	TRAINING & DEVELOPMENT	0	0	0	600	0	0	0	600
5-0040-2635	DUES,SUBSCRIPTIONS,MEMBER	396	250	802	1,500	474	0	0	1,500
5-0040-2636	MEALS & LODGING	0	0	0	575	0	0	0	500
5-0040-2637	TRAVEL	20	93	0	115	160	0	0	100
TOTAL OTHER CHARGES		416	343	802	2,790	634	0	0	2,700
GENERAL CAPITAL									
5-0040-3010	OFFICE EQUIPMENT	700	652	0	862	0	0	0	500
TOTAL GENERAL CAPITAL		700	652	0	862	0	0	0	500
TOTAL WAREHOUSE ADMINISTRATION		424,249	414,393	289,335	475,407	401,738	0	0	648,900

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0041-1110	SALARIES & WAGES	100,686	115,050	143,866	135,000	123,454	0	0	132,500
5-0041-1115	PART-TIME SALARIES	1,835	0	0	0	0	0	0	0
5-0041-1117	OVERTIME	3,052	3,837	3,831	5,000	7,356	0	0	7,500
5-0041-1120	RETIREMENT-OPERS	16,636	17,478	23,281	22,500	18,646	0	0	21,900
5-0041-1130	FICA/MEDICARE EXPENSE	8,425	10,433	10,270	11,000	10,093	0	0	10,900
5-0041-1131	EMPLOYMENT TAX	399	1,146	641	1,000	983	0	0	1,000
5-0041-1140	HEALTH,LIFE & DENTAL INSU	5,308	2,680	17,119	45,700	27,397	0	0	42,800
5-0041-1161	CELL PHONE ALLOWANCE	0	590	910	960	750	0	0	400
TOTAL PERSONAL SERVICES		136,341	151,214	199,918	221,160	188,679	0	0	217,000
CONTRACTUAL SERVICES									
5-0041-2024	TELEPHONE	1,651	1,657	1,904	1,700	2,560	0	0	1,700
5-0041-2025	CELL PHONE	171	47	0	0	0	0	0	0
5-0041-2026	PAGER	0	0	0	0	0	0	0	0
5-0041-2030	ELECTRIC	103,011	114,730	113,239	120,000	125,309	0	0	120,000
5-0041-2031	LEGAL PUBLICATION	413	829	17	1,500	1,266	0	0	1,500
5-0041-2033	POSTAGE	1,069	1,132	694	2,000	658	0	0	1,500
5-0041-2034	CONTRACT SERV/LEASES	13,957	15,042	19,154	22,000	23,225	0	0	21,000
5-0041-2035	RESIDUAL REMOVAL	17,738	22,824	29,361	30,000	8,223	0	0	30,000
5-0041-2038	EQUIPMENT REPAIR	33	0	0	1,000	123	0	0	1,000
5-0041-2040	VEHICLE MAINTENANCE & REP	698	449	1,445	1,000	2,111	0	0	1,500
5-0041-2070	SANITATION	812	807	459	1,020	480	0	0	0
5-0041-2110	UNIFORM RENTAL	2,381	3,016	4,134	3,500	3,861	0	0	3,500
5-0041-2112	EQUIPMENT RENTAL	0	0	31	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES		141,933	160,533	170,441	184,220	167,815	0	0	182,200
COMMODITIES									
5-0041-2420	TIRES, BATTERIES, ETC.	0	0	749	1,000	0	0	0	1,000
5-0041-2428	FUEL	2,640	3,137	6,875	5,000	5,991	0	0	4,000
5-0041-2430	OFFICE SUPPLIES	154	364	499	500	774	0	0	500
5-0041-2439	LAB CHEMICALS & SUPPLIES	1,824	2,566	2,546	4,500	4,453	0	0	3,500
5-0041-2440	JANITOR SUPPLIES	370	389	608	750	352	0	0	500
5-0041-2441	FACILITY MAINTENANCE	24,465	24,714	19,796	35,000	27,260	0	0	30,000
5-0041-2442	GROUNDS MAINTENANCE	376	421	496	700	153	0	0	1,000
5-0041-2445	OPERATING SUPPLIES	79	1,422	929	1,000	2,149	0	0	2,000
5-0041-2460	CHEMICALS	189,199	219,349	212,456	220,000	225,256	0	0	220,000
TOTAL COMMODITIES		219,105	252,361	244,954	268,450	266,388	0	0	262,500
OTHER CHARGES									
5-0041-2634	TRAINING & DEVELOPMENT	894	70	62	2,500	578	0	0	1,500
5-0041-2635	DUES,SUBSCRIPTIONS,MEMBER	7,598	7,469	2,191	8,500	5,678	0	0	8,000
5-0041-2636	MEALS & LODGING	214	0	0	1,500	170	0	0	500
5-0041-2637	TRAVEL	509	13	13	1,000	24	0	0	500
TOTAL OTHER CHARGES		9,215	7,553	2,266	13,500	6,450	0	0	10,500

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
GENERAL CAPITAL									
5-0041-3010	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-0041-3012	LAB EQUIPMENT	0	0	0	6,000	2,780	0	0	1,000
TOTAL GENERAL CAPITAL		0	0	0	6,000	2,780	0	0	1,000
TOTAL WATER TREATMENT		506,595	571,661	617,578	693,330	632,111	0	0	673,200

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

201-GMSA GENERAL FUND
WATER DISTRIBUTION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0042-1110	SALARIES & WAGES	137,441	157,515	179,322	196,000	184,734	0	0	57,800
5-0042-1115	PART-TIME WAGES	13,731	21,904	0	3,000	0	0	0	15,000
5-0042-1117	OVERTIME	1,627	2,986	9,368	10,000	12,698	0	0	15,000
5-0042-1120	RETIREMEN-OPERS	21,480	24,881	28,159	32,500	28,222	0	0	9,600
5-0042-1130	FICA/MEDICARE EXPENSE	11,015	13,384	13,572	17,000	15,597	0	0	6,800
5-0042-1131	UNEMPLOYMENT TAX	489	1,952	1,465	1,750	1,231	0	0	500
5-0042-1140	HEALTH,LIFE & DENTAL INSU	48,265	55,623	61,054	48,500	38,666	0	0	10,600
TOTAL PERSONAL SERVICES		234,048	278,245	292,941	308,750	281,149	0	0	115,300
CONTRACTUAL SERVICES									
5-0042-2030	ELECTRIC	15,957	16,131	16,405	18,000	18,987	0	0	20,000
5-0042-2034	CONTRACT SERVICES/LEASES	2,296	945	454	2,300	535	0	0	1,500
5-0042-2038	EQUIPMENT REPAIR	106	0	334	600	140	0	0	600
5-0042-2039	WATER STORAGE MAINTENANCE	148,759	218,833	237,968	238,000	237,968	0	0	238,000
5-0042-2040	VEHICLE MAINTENANCE & REP	3,177	5,335	4,724	7,000	6,082	0	0	6,000
5-0042-2110	UNIFORM RENTAL	1,659	2,501	1,100	3,450	909	0	0	1,500
TOTAL CONTRACTUAL SERVICES		171,953	243,744	260,986	269,350	264,622	0	0	267,600
COMMODITIES									
5-0042-2428	FUEL	8,381	17,080	20,704	17,500	15,075	0	0	16,000
5-0042-2430	OFFICE SUPPLIES	24	0	149	150	11	0	0	100
5-0042-2440	JANITOR SUPPLIES	0	0	0	0	0	0	0	0
5-0042-2441	FACILITY MAINTENANCE	40,838	28,977	15,097	28,750	16,854	0	0	35,000
5-0042-2445	OPERATING SUPPLIES	1,642	1,059	2,230	4,025	2,365	0	0	3,000
5-0042-2460	CHEMICALS	0	0	243	575	0	0	0	600
5-0042-2461	LIMESTONE & BEDDING	1,641	1,790	431	4,025	2,457	0	0	4,000
TOTAL COMMODITIES		52,526	48,907	38,853	55,025	36,762	0	0	58,700
OTHER CHARGES									
5-0042-2634	TRAINING & DEVELOPMENT	0	186	0	575	0	0	0	500
5-0042-2635	DUES,SUBSCRIPTIONS,MEMBER	1,665	690	340	2,500	248	0	0	2,000
5-0042-2636	MEALS & LODGING	15	0	0	287	0	0	0	200
5-0042-2637	TRAVEL	20	13	0	287	64	0	0	200
TOTAL OTHER CHARGES		1,700	889	340	3,649	312	0	0	2,900
GENERAL CAPITAL									
5-0042-3020	EQUIPMENT	1,932	1,177	1,791	2,300	1,025	0	0	2,000
TOTAL GENERAL CAPITAL		1,932	1,177	1,791	2,300	1,025	0	0	2,000
TOTAL WATER DISTRIBUTION		462,159	572,963	594,910	639,074	583,870	0	0	446,500

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0043-1110	SALARIES & WAGES	136,108	142,951	112,148	129,000	119,725	0	0	129,000
5-0043-1115	PART-TIME WAGES	15,254	16,338	16,050	0	324	0	0	0
5-0043-1117	OVERTIME	3,174	5,779	5,597	7,500	11,306	0	0	8,000
5-0043-1120	RETIREMENT-OPERS	21,398	20,611	18,863	21,500	18,349	0	0	21,300
5-0043-1130	FICA-MEDICARE EXPENSE	11,028	12,192	9,824	11,000	10,102	0	0	10,600
5-0043-1131	UNEMPLOYMENT TAX	322	923	833	1,000	774	0	0	1,000
5-0043-1140	HEALTH,LIFE & DENTAL INSU	32,381	27,830	15,409	23,500	26,451	0	0	21,200
5-0043-1161	CELL PHONE ALLOWANCE	0	610	960	1,080	870	0	0	1,100
TOTAL PERSONAL SERVICES		219,665	227,233	179,684	194,580	187,901	0	0	192,200
CONTRACTUAL SERVICES									
5-0043-2024	TELEPHONE	2,691	2,572	3,203	2,500	3,678	0	0	2,700
5-0043-2025	CELL PHONE	0	0	0	0	0	0	0	0
5-0043-2026	PAGER	0	0	0	0	0	0	0	0
5-0043-2030	ELECTRIC	75,606	78,471	66,807	85,000	79,310	0	0	80,000
5-0043-2033	POSTAGE	311	89	25	500	26	0	0	300
5-0043-2034	CONTRACT SERVICES/LEASES	1,964	1,081	1,771	3,000	1,515	0	0	2,500
5-0043-2038	EQUIPMENT REPAIRS	153	95	2,397	2,800	483	0	0	2,500
5-0043-2040	VEHICLE MAINTENANCE & REP	1,252	913	1,284	2,000	1,570	0	0	2,000
5-0043-2050	SLUDGE REMOVAL	3,793	217	4,518	0	0	0	0	0
5-0043-2051	COMPOST OPERATIONS	0	0	0	8,000	4,580	0	0	5,000
5-0043-2070	SANITATION	627	604	452	1,020	729	0	0	0
5-0043-2110	UNIFORM & APPAREL	2,668	2,948	3,093	3,700	3,202	0	0	3,000
5-0043-2112	EQUIPMENT RENTAL	0	0	0	1,500	0	0	0	200
TOTAL CONTRACTUAL SERVICES		89,066	86,991	83,550	110,020	95,094	0	0	98,200
COMMODITIES									
5-0043-2420	TIRES,BATTERIES, ETC.	0	0	0	2,000	249	0	0	1,500
5-0043-2428	FUEL	3,986	4,962	4,729	7,500	3,172	0	0	6,500
5-0043-2430	OFFICE SUPPLIES	512	406	952	1,000	1,158	0	0	1,000
5-0043-2439	LAB CHEMICALS & SUPPLIES	7,603	6,836	10,334	10,000	11,618	0	0	11,000
5-0043-2440	JANITOR SUPPLIES	62	0	503	500	371	0	0	500
5-0043-2441	FACILITY MAINTENANCE	44,031	43,553	59,030	65,000	61,593	0	0	65,000
5-0043-2445	OPERATING SUPPLIES	1,636	1,770	1,865	2,500	3,202	0	0	2,000
5-0043-2460	CHEMICALS	39,461	42,277	51,146	60,000	51,095	0	0	60,000
TOTAL COMMODITIES		97,291	99,804	128,557	148,500	132,457	0	0	147,500
OTHER CHARGES									
5-0043-2634	TRAINING & DEVELOPMENT	714	984	624	2,500	558	0	0	1,500
5-0043-2635	DUES,SUBSCRIPTIONS,MEMBER	2,634	2,662	2,387	3,500	0	0	0	3,000
5-0043-2636	MEALS & LODGING	214	665	0	1,500	170	0	0	500
5-0043-2637	TRAVEL	319	13	0	500	34	0	0	500
TOTAL OTHER CHARGES		3,881	4,324	3,011	8,000	762	0	0	5,500

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
GENERAL CAPITAL								
5-0043-3020 EQUIPMENT	0	0	163	0	0	0	0	0
TOTAL GENERAL CAPITAL	0	0	163	0	0	0	0	0
TOTAL SEWER TREATMENT	409,902	418,352	394,966	461,100	416,215	0	0	443,400

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0044-1110	SALARIES & WAGES	64,924	65,409	54,941	61,500	48,204	0	0	60,800
5-0044-1115	PART-TIME WAGES	1,487	0	8,248	15,000	12,113	0	0	15,000
5-0044-1117	OVERTIME	985	0	21	3,000	207	0	0	3,500
5-0044-1120	RETIREMENT - OPERS	10,374	10,516	8,593	10,500	7,275	0	0	10,200
5-0044-1130	FICA/MEDICARE EXPENSE	4,920	4,797	4,564	6,500	4,813	0	0	6,200
5-0044-1131	UNEMPLOYMENT TAX	350	530	773	500	649	0	0	500
5-0044-1140	HEALTH,LIFE & DENTAL INSU	13,334	12,255	12,581	19,500	16,472	0	0	17,800
TOTAL PERSONAL SERVICES		96,374	93,507	89,721	116,500	89,731	0	0	114,000
CONTRACTUAL SERVICES									
5-0044-2024	TELEPHONE	3,890	3,619	4,566	4,830	5,344	0	0	5,000
5-0044-2025	CELL PHONE	0	0	0	0	0	0	0	0
5-0044-2030	ELECTRIC	25,799	26,713	26,733	30,000	29,932	0	0	30,000
5-0044-2034	CONTRACT SERVICES/LEASES	288	348	929	1,000	365	0	0	1,000
5-0044-2038	EQUIPMENT REPAIR	119	0	1,095	2,500	1,924	0	0	3,500
5-0044-2039	SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0044-2040	VEHICLE MAINTENANCE & REP	940	1,377	2,155	3,500	3,097	0	0	3,500
5-0044-2110	UNIFORM RENTAL	555	864	952	1,322	422	0	0	1,500
5-0044-2112	EQUIPMENT RENTAL	0	0	0	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES		31,591	32,920	36,430	43,652	41,084	0	0	45,000
COMMODITIES									
5-0044-2420	TIRES, BATTERIES, ETC	510	0	8	1,000	904	0	0	1,000
5-0044-2428	FUEL	5,468	4,606	5,630	8,625	10,456	0	0	10,500
5-0044-2430	OFFICE SUPPLIES	1	0	0	0	63	0	0	200
5-0044-2441	FACILITY MAINTENANCE	12,584	15,419	26,093	50,000	23,195	0	0	50,000
5-0044-2442	GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
5-0044-2445	OPERATING SUPPLIES	608	1,377	584	4,000	1,368	0	0	3,500
5-0044-2460	CHEMICALS	951	0	0	1,725	1,299	0	0	2,000
5-0044-2461	LIMESTONE & BEDDING	0	0	0	2,000	125	0	0	1,500
TOTAL COMMODITIES		20,122	21,402	32,315	67,350	37,411	0	0	68,700
OTHER CHARGES									
5-0044-2634	TRAINING & DEVELOPMENT	0	186	129	300	0	0	0	300
5-0044-2635	DUES,SUBSCRIPTIONS,MEMBER	1,495	690	1,260	2,500	248	0	0	2,000
5-0044-2636	MEALS & LODGING	0	0	0	115	0	0	0	200
TOTAL OTHER CHARGES		1,495	876	1,389	2,915	248	0	0	2,500
GENERAL CAPITAL									
5-0044-3020	EQUIPMENT	1,996	611	630	2,000	1,350	0	0	2,000
TOTAL GENERAL CAPITAL		1,996	611	630	2,000	1,350	0	0	2,000
TOTAL SEWER COLLECTION		151,578	149,316	160,485	232,417	169,824	0	0	232,200

APPROVED BUDGET
AS OF: JUNE 30TH, 2014

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0045-1110	SALARIES & WAGES	136,669	121,335	144,545	140,000	155,201	0	0	117,100
5-0045-1115	PART-TIME WAGES	2,205	0	9,696	15,000	0	0	0	15,000
5-0045-1117	OVERTIME	3,429	2,213	11,032	10,000	14,310	0	0	15,000
5-0045-1120	RETIREMENT-OPERS	21,669	19,180	26,519	23,500	24,882	0	0	19,500
5-0045-1130	FICA/MEDICARE EXPENSE	10,592	9,710	11,188	13,000	12,974	0	0	11,500
5-0045-1131	UNEMPLOYMENT TAX	340	907	1,186	1,150	1,001	0	0	1,200
5-0045-1140	HEALTH,LIFE & DENTAL INSU	34,805	28,738	26,674	38,500	44,100	0	0	28,400
5-0045-1161	CELL PHONE ALLOWANCE	0	285	0	600	0	0	0	0
TOTAL PERSONAL SERVICES		209,709	182,368	230,841	241,750	252,467	0	0	207,700
CONTRACTUAL SERVICES									
5-0045-2010	GAS PURCHASE	3,222,775	2,264,531	1,932,194	2,900,000	2,771,905	0	0	3,000,000
5-0045-2013	GAS TRANSPORTATION EXPENS	628,531	653,117	632,029	725,000	716,743	0	0	700,000
5-0045-2014	GAS STORAGE EXPENSE	57,137	58,028	51,511	65,000	59,213	0	0	65,000
5-0045-2024	TELEPHONE	0	0	0	0	0	0	0	0
5-0045-2025	CELL PHONE	904	243	0	0	0	0	0	0
5-0045-2026	PAGER	225	0	0	300	225	0	0	300
5-0045-2030	ELECTRIC	3,187	3,710	3,568	5,000	3,463	0	0	4,500
5-0045-2034	CONTRACT SERVICES/LEASES	15,192	6,600	7,454	17,250	6,418	0	0	15,000
5-0045-2038	EQUIPMENT REPAIR	703	1,368	1,444	3,450	198	0	0	2,500
5-0045-2040	VEHICLE MAINTENANCE & REP	1,800	1,858	4,437	4,025	1,656	0	0	3,500
5-0045-2110	UNIFORM RENTAL	851	2,096	2,097	1,969	2,203	0	0	2,000
TOTAL CONTRACTUAL SERVICES		3,931,305	2,991,551	2,634,732	3,721,994	3,562,024	0	0	3,792,800
COMMODITIES									
5-0045-2428	FUEL	13,950	16,812	15,589	23,000	17,642	0	0	20,000
5-0045-2430	OFFICE SUPPLIES	97	50	227	575	33	0	0	500
5-0045-2431	PUBLIC RELATIONS	191	479	996	6,000	1,200	0	0	5,000
5-0045-2441	FACILITY MAINTENANCE	22,420	19,303	65,215	50,000	32,665	0	0	50,000
5-0045-2445	OPERATING SUPPLIES	3,910	2,508	4,335	8,625	2,963	0	0	5,000
5-0045-2461	LIMESTONE & BEDDING	275	844	431	2,875	1,921	0	0	2,500
TOTAL COMMODITIES		40,844	39,995	86,792	91,075	56,424	0	0	83,000
OTHER CHARGES									
5-0045-2634	TRAINING & DEVELOPMENT	861	1,270	1,679	5,000	1,340	0	0	3,000
5-0045-2635	DUES,SUBSCRIPTIONS,MEMBER	12,945	13,674	14,900	15,000	13,987	0	0	16,000
5-0045-2636	MEALS & LODGING	791	1,230	563	2,000	1,431	0	0	1,500
5-0045-2637	TRAVEL	386	13	99	800	496	0	0	700
TOTAL OTHER CHARGES		14,983	16,187	17,242	22,800	17,254	0	0	21,200

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---- 2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END ----)	(---- 2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET ----)
GENERAL CAPITAL								
5-0045-3020 EQUIPMENT	0	0	2,389	2,875	345	0	0	2,000
TOTAL GENERAL CAPITAL	0	0	2,389	2,875	345	0	0	2,000
TOTAL NATURAL GAS	4,196,841	3,230,101	2,971,996	4,080,494	3,888,514	0	0	4,106,700

APPROVED BUDGET
AS OF: JUNE 30TH, 2014

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
PERSONAL SERVICES									
5-0047-1110	SALARIES & WAGES	45,992	48,475	52,055	54,000	51,247	0	0	53,600
5-0047-1117	OVERTIME	49	0	0	1,000	0	0	0	1,000
5-0047-1120	RETIREMENT OPERS	7,906	8,025	8,619	9,000	8,122	0	0	8,900
5-0047-1130	FICA/MEDICARE EXPENSE	3,749	3,892	3,974	4,750	4,243	0	0	4,500
5-0047-1131	UNEMPLOYMENT TAX	265	261	391	375	305	0	0	400
5-0047-1140	HEALTH, LIFE, & DENTAL IN	14,230	15,181	13,504	16,500	13,586	0	0	15,800
5-0047-1161	CELL PHONE ALLOWANCE	0	165	180	200	165	0	0	200
5-0047-1175	TOOL ALLOWANCE	3,600	3,600	3,600	3,600	3,450	0	0	3,600
TOTAL PERSONAL SERVICES		75,790	79,600	82,322	89,425	81,117	0	0	88,000
CONTRACTUAL SERVICES									
5-0047-2024	TELEPHONE	953	939	1,203	1,200	1,275	0	0	1,500
5-0047-2025	CELL PHONE	336	51	0	0	0	0	0	0
5-0047-2030	UTILITIES - ELECTRIC	762	1,153	1,278	1,800	2,198	0	0	2,600
5-0047-2034	CONTRACT SERVICES/LEASES	13	142	23	700	125	0	0	800
5-0047-2036	COFFEE SERVICE	0	108	136	150	58	0	0	200
5-0047-2038	EQUIPMENT REPAIR	112	344	1,538	1,000	666	0	0	1,100
5-0047-2045	VEHICLE REPAIRS & MAINTEN	153	222	0	350	358	0	0	400
5-0047-2060	UTILTIES - WATER,SEWER &	1,733	396	123	2,000	159	0	0	0
5-0047-2070	SANITATION	60	0	0	0	0	0	0	0
5-0047-2110	UNIFORM RENTAL	197	635	2,544	2,500	1,605	0	0	2,100
TOTAL CONTRACTUAL SERVICES		4,319	3,991	6,846	9,700	6,444	0	0	8,700
COMMODITIES									
5-0047-2420	TIRES, BATTERIES, ETC.	0	125	0	1,000	85	0	0	1,100
5-0047-2421	VEHICLE PARTS	262	726	670	1,000	389	0	0	1,100
5-0047-2422	EQUIPMENT PARTS	0	121	365	1,000	80	0	0	1,100
5-0047-2428	FUEL	1,158	1,113	919	2,000	772	0	0	1,700
5-0047-2429	OIL & FLUIDS	179	0	68	3,000	0	0	0	3,200
5-0047-2430	OFFICE SUPPLIES	137	64	33	250	124	0	0	300
5-0047-2440	JANITORIAL SUPPLIES	0	321	54	300	25	0	0	300
5-0047-2441	BUILDING MAINTENANCE	377	165	70	500	0	0	0	500
5-0047-2445	OPERATING SUPPLIES	2,061	2,055	2,315	3,000	2,111	0	0	3,200
5-0047-2460	CHEMICALS	121	0	207	1,000	194	0	0	1,100
5-0047-2491	TOOL REPAIR & REPLACEMENT	494	389	727	1,000	818	0	0	1,100
TOTAL COMMODITIES		4,789	5,080	5,427	14,050	4,599	0	0	14,700
OTHER CHARGES									
5-0047-2634	TRAINING & DEVELOPMENT	0	0	0	3,000	0	0	0	2,500
5-0047-2636	MEALS & LODGING	0	0	0	500	0	0	0	600
5-0047-2637	TRAVEL	0	10	0	500	19	0	0	600
TOTAL OTHER CHARGES		0	10	0	4,000	19	0	0	3,700
TOTAL VEHCILE MAINTENANCE		84,898	88,681	94,596	117,175	92,178	0	0	115,100
TOTAL EXPENDITURES		8,035,961	8,346,695	7,628,722	9,396,150	8,808,763	0	0	8,947,400
REVENUE OVER/(UNDER) EXPENDITURES		(109,542)	(986,078)	346,238	0	552,266	0	0	0

203-GMSA CAPITAL PROJECTS

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
4236 CDBG GRANT FUNDS	0	0	0	0	12,500	0	0	0
4800 CAPITAL IMPROVEMENT FEE	162,400	22,223	0	0	0	0	0	0
4850 SEWER INSPECTION FEES	3,875	2,125	2,625	3,000	2,375	0	0	3,000
4900 CARRY-OVER BALANCE - CIP & C/O	0	0	0	425,000	553,027	0	0	750,000
4906 WATER SURCHARGE	84,479	84,805	85,327	85,000	85,894	0	0	85,000
4907 SEWER SURCHARGE	31,509	31,560	29,021	31,000	31,939	0	0	31,000
4908 GAS SURCHARGE	59,029	58,969	58,861	58,000	58,600	0	0	58,000
4935 2005 NOTE DRAWDOWNS	152,520	0	0	0	0	0	0	0
4950 2009 OWRB SRF LOAN	29,197	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	50,000	87,608	0	0	0
4957 2013 WTP LOAN	0	0	0	8,765,000	5,564,041	0	0	5,000,000
4985 TAG GRANT REVENUES	0	19,200	30,800	0	0	0	0	0
4986 DEL COUNTY REIMBURSEMENT	0	0	0	0	0	0	0	82,000
4990 MISCELLANEOUS	137,503	0	43	0	0	0	0	0
4991 INTERNAL TRANSFER IN	0	3,732,315	885,497	0	0	0	0	0
4992 EXTERNAL TRANSFER IN	0	0	0	0	0	0	0	0
4998 TRANSFERS IN FROM GMSA GEN FUN	(1,497)	0	0	950,000	950,000	0	0	100,000
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUES	659,015	3,951,197	1,092,175	10,367,000	7,345,984	0	0	6,109,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2014

203-GMSA CAPITAL PROJECTS
WAREHOUSE ADMINISTRATION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2014-2015 REQUESTED BUDGET	APPROVED BUDGET ------)
EXPENDITURES									
5-0040-0100	CONTINGENCIES	0	0	0	0	0	0	0	283,700
5-0040-0102	PICKUP	0	0	0	39,200	38,865	0	0	0
5-0040-0104	MAPPING	0	0	11,408	0	0	0	0	0
5-0040-0106	WATER METERS	0	0	0	0	0	0	0	0
5-0040-0111	EQUIPMENT	565	545	10,389	48,600	45,453	0	0	15,000
5-0040-0111.01	L/P PMTS - EQUIPMENT	0	0	0	0	0	0	0	27,000
EXCAVATOR - PMT 2 OF 5		0	0.00	27,000.00					
5-0040-0112	AUTOMATED METER READING	0	0	0	250,000	24,156	0	0	50,000
5-0040-0113	OFFICE EQUIPMENT	0	2,097	0	0	0	0	0	0
5-0040-0115	CNG STATION	0	0	0	100,000	52,354	0	0	50,000
5-0040-0125	SOFTWARE	0	0	0	0	0	0	0	0
5-0040-0126	COMPUTER/COMPUTER EQUIPME	0	0	0	0	0	0	0	0
5-0040-0134	OFFICE FURNITURE	0	0	0	0	0	0	0	3,000
5-0040-0140	PUBLIC WORKS FACILITY	0	0	0	0	0	0	0	0
5-0040-0197	TRANSFER OUT - GMSA DEBT	444,328	0	0	56,700	56,654	0	0	67,800
5-0040-0198	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		444,893	2,642	21,797	494,500	217,482	0	0	496,500
CONTRACTUAL SERVICES									
5-0040-2101	BAD DEBT EXPENSE	724	214	476	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		724	214	476	0	0	0	0	0
OTHER CHARGES									
5-0040-2998	EXTERNAL TRANSFERS OUT	0	373,131	0	0	0	0	0	0
5-0040-2999	INTERNAL TRANSFERS OUT	0	2,955,708	1,022,250	0	0	0	0	0
TOTAL OTHER CHARGES		0	3,328,839	1,022,250	0	0	0	0	0
TOTAL WAREHOUSE ADMINISTRATION		445,617	3,331,695	1,044,523	494,500	217,482	0	0	496,500

203-GMSA CAPITAL PROJECTS
WATER TREATMENT

					(--- 2013-2014		---)(--- 2014-2015	---)
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0041-0204 PICKUP	0	0	0	0	0	0	0	0
5-0041-0206 EQUIPMENT	0	2,370	0	3,000	0	0	0	1,000
5-0041-0218 FACILITY MAINTENANCE & RE	0	0	0	0	0	0	0	0
5-0041-0219 WTP UPGRADE/EXPANSION	0	0	0	8,765,000	5,794,036	0	0	5,000,000
5-0041-0220 WATER INTAKE INCIDENT	0	0	0	0	3,300	0	0	0
TOTAL EXPENDITURES	0	2,370	0	8,768,000	5,797,336	0	0	5,001,000
TOTAL WATER TREATMENT	0	2,370	0	8,768,000	5,797,336	0	0	5,001,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

203-GMSA CAPITAL PROJECTS
WATER DISTRIBUTION

					(-------------- 2013-2014	---------------)	(-------- 2014-2015	--------)
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0042-0300 EQUIPMENT	0	0	0	0	0	0	0	0
5-0042-0313 REPLPACE TRANSIT LINES	6,717	0	0	0	0	0	0	0
5-0042-0314 FIRE HYDRANT REPLACE UPGR	1,561	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	13,960	0	0	0
5-0042-0325 WATER PROJECTS	0	40,945	1,091	168,000	34,319	0	0	138,500
CHEROKEE	0	0.00	88,500.00					
SKI STREET	0	0.00	50,000.00					
5-0042-0330 IND PARK - 12" WATER LINE	0	0	0	2,000	25	0	0	2,000
TOTAL EXPENDITURES	8,278	40,945	1,091	170,000	48,304	0	0	140,500
TOTAL WATER DISTRIBUTION	8,278	40,945	1,091	170,000	48,304	0	0	140,500

203-GMSA CAPITAL PROJECTS
SEWER TREATMENT

					(------- 2013-2014	-------)	(---- 2014-2015	----)
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0043-0410 DEMO OLD PLANT	252	0	0	0	0	0	0	0
5-0043-0411 EQUIPMENT	0	0	10,137	35,000	6,497	0	0	1,000
5-0043-0415 WWTP EXPANSION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	252	0	10,137	35,000	6,497	0	0	1,000
TOTAL SEWER TREATMENT	252	0	10,137	35,000	6,497	0	0	1,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2014

203-GMSA CAPITAL PROJECTS
SEWER COLLECTION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2014-2015 REQUESTED BUDGET	APPROVED BUDGET --------)
EXPENDITURES									
5-0044-0501	EQUIPMENT	7,475	50,479	0	0	0	0	0	1,000
5-0044-0502	L/P PMTS - SEWER TRUCK	0	0	0	58,500	58,367	0	0	0
5-0044-0508	REPLACE BRICK MH & CLAY L	0	0	0	0	0	0	0	0
5-0044-0512	INFLOW/INFILTRATION STUDY	0	0	0	50,000	0	0	0	50,000
5-0044-0513	INTEGRIS SEWER LINE UPGR(	1,583)	0	0	0	0	0	0	0
5-0044-0520	IND PARK - 8" GRAVITY SEW	0	0	0	185,000	0	0	0	185,000
5-0044-0599	MISC SEWER PROJECTS	0	5,016	5,540	470,000	291,065	0	0	120,000
AIRPORT SEWERLINE CARRYOVER		0	0.00	100,000.00					
MISC SEWER PROJECTS		0	0.00	20,000.00					
TOTAL EXPENDITURES		5,892	55,495	5,540	763,500	349,432	0	0	356,000
TOTAL SEWER COLLECTION		5,892	55,495	5,540	763,500	349,432	0	0	356,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

203-GMSA CAPITAL PROJECTS
NATURAL GAS

				(-------------- 2013-2014	---------------	--------------)	(------- 2014-2015	--------)
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0045-0601 HWY 59 UTILITY RELOCATION	0	0	0	0	0	0	0	0
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	2,849	0	0	0	0	0	0	0
5-0045-0602 METAL LINES - REPLACE	0	0	0	20,000	3,177	0	0	0
5-0045-0604 MISC GAS PROJECTS	3,359	1,076	688	100,000	14,313	0	0	60,000
5-0045-0606 EQUIPMENT	5,926	0	0	11,000	10,724	0	0	0
5-0045-0610 GAS LINES	0	0	0	0	0	0	0	49,000
CHEROKEE RD GAS LINE REPLACEME	0	0.00	49,000.00					
5-0045-0611 TAG GRANT EXPENDITURES	0	19,373	11,478	0	0	0	0	0
5-0045-0615 IND PARK - 4" GAS LINE	0	0	0	5,000	0	0	0	5,000
TOTAL EXPENDITURES	12,134	20,449	12,165	136,000	28,214	0	0	114,000
TOTAL NATURAL GAS	12,134	20,449	12,165	136,000	28,214	0	0	114,000
TOTAL EXPENDITURES	472,171	3,450,953	1,073,455	10,367,000	6,447,264	0	0	6,109,000
REVENUE OVER/(UNDER) EXPENDITURES	186,844	500,244	18,720	0	898,719	0	0	0

*** END OF REPORT ***

205-GMSA METER DEPOSITS
NON-DEPARTMENTAL

				(-------------- 2013-2014		---------------)	(------- 2014-2015	--------)
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0000-5100 REFUNDS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

250-GMSA DEBT SERVICE FUND

				2013-2014			2014-2015	
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4805 TRANSFER IN - GMSA CIP	444,328	0	0	56,700	56,654	0	0	67,800
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	14,122	0	0	56,700	51,892	0	0	67,800
4810 TRANSFER IN GF - 1989 BOND	215,025	0	0	0	0	0	0	0
4825 TRANSFER IN GF - 2005 NOTE	363,233	0	0	367,545	367,539	0	0	370,000
4826 TRANSFER IN 2006 STR NOTE	491,933	0	0	493,998	493,997	0	0	497,000
4827 TRAN IN 2013 OWRB NOTE	0	0	0	0	0	0	0	300,000
4830 4/10 SALES TAX REVENUE	672,134	709,182	670,636	677,650	688,796	0	0	677,650
4840 INTEREST ON RESERVES	910	86	69	0	0	0	0	0
4890 TRANSFER IN - GMSA GF	26,515	0	0	0	0	0	0	0
4950 4/10'S CARRYOVER	0	0	0	500,000	635,574	0	0	445,000
4991 HWY 59N WATER	0	0	0	0	0	0	0	0
4992 HWY 59N SEWER	0	0	0	0	0	0	0	0
4993 HWY 59N GAS	0	0	0	0	0	0	0	0
4995 REALIZED GAIN/(LOSS)	29	0	0	0	0	0	0	0
4996 EXTERNAL TRANSFERS IN	0	55,724	54,314	0	0	0	0	0
4997 INTERNAL TRANSFERS IN	0	4,031,618	2,047,287	0	0	0	0	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	(32,980)	0	0	0	0	0	0	0
4999 MISCELLANEOUS	0	0	0	0	1,076	0	0	0
TOTAL REVENUES	2,195,248	4,796,611	2,772,306	2,152,593	2,295,528	0	0	2,425,250

250-GMSA DEBT SERVICE FUND
NON-DEPARTMENTAL

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
EXPENDITURES									
5-0000-0100	RESERVE FOR FUTURE OWRB P	0	0	0	390,610	0	0	0	331,650
5-0000-0123	1989 BOND PAYMENTS	48,378	42,686	37,374	0	0	0	0	0
5-0000-0125	2003 OWRB WWTP PAYMENTS	142,168	137,929	119,691	484,700	484,644	0	0	482,000
5-0000-0126	2005 NOTE PAYMENTS	139,935	106,467	99,883	367,545	367,539	0	0	370,000
5-0000-0127	2006 STR NOTE PAYMENT	121,065	104,893	89,005	493,998	493,997	0	0	497,000
5-0000-0128	2009 CWSRF OWRB NOTE PAYM	39,646	27,468	25,114	132,720	132,625	0	0	133,000
5-0000-0129	2011 PROMISSORY NOTE	10,991	28,701	37,680	113,400	113,308	0	0	135,600
5-0000-0130	2011 ST NOTE PAYMENT	0	44,184	54,097	169,620	166,353	0	0	176,000
5-0000-0131	2013 OWRB CWSRF NOTE	0	0	0	0	24,276	0	0	300,000
5-0000-0150	LEASE/PURCHASE PAYMENTS	0	0	4,018	0	0	0	0	0
5-0000-0199	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		502,183	492,330	466,861	2,152,593	1,782,742	0	0	2,425,250
CONTRACTUAL SERVICES									
5-0000-2036	GMSA DEBT ISSUANCE COSTS	0	0	(35,328)	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	(35,328)	0	0	0	0	0
OTHER CHARGES									
5-0000-2900	BOND REIMB EXP	152,520	0	0	0	0	0	0	0
5-0000-2902	DEPRECIATION EXPENSE	918,626	1,019,131	1,476,554	0	0	0	0	0
5-0000-2903	AMORTIZATION EXPENSE	41,632	42,437	43,964	0	0	0	0	0
5-0000-2980	TRANSFER OUT TO CIP	0	0	0	0	0	0	0	0
5-0000-2981	TRAN OUT 2011 NOTE TO CAP	0	0	0	0	0	0	0	0
5-0000-2999	INTERNAL TRANSFERS OUT	0	2,692,318	465,497	0	0	0	0	0
TOTAL OTHER CHARGES		1,112,777	3,753,885	1,986,014	0	0	0	0	0
TOTAL NON-DEPARTMENTAL		1,614,960	4,246,215	2,417,546	2,152,593	1,782,742	0	0	2,425,250
TOTAL EXPENDITURES		1,614,960	4,246,215	2,417,546	2,152,593	1,782,742	0	0	2,425,250
REVENUE OVER/(UNDER) EXPENDITURES		580,288	550,396	354,760	0	512,786	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

255-GMSA SALES TAX FUND

				(-------------- 2013-2014	---------------)		(------- 2014-2015	--------)
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	3,343,373	0	2,931,685	3,534,076	3,445,540	0	0	3,480,000
4828 TRAN IN 1% CITY CAPITAL	1,671,687	0	1,465,842	1,748,530	1,722,770	0	0	1,740,000
4998 EXTERNAL TRANSFERS IN	0	5,219,242	0	0	0	0	0	0
TOTAL REVENUES	5,015,059	5,219,242	4,397,527	5,282,606	5,168,311	0	0	5,220,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

255-GMSA SALES TAX FUND
GMSA SALES TAX FUND

					2013-2014			2014-2015	
EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER CHARGES									
5-0255-2801	TRAN OUT 2%-CITY GENERAL	3,343,373	0	2,931,685	3,534,076	3,445,540	0	0	3,480,000
5-0255-2802	TRAN OUT 1%-CITY CAPITAL	1,671,687	0	1,465,842	1,748,530	1,722,770	0	0	1,740,000
5-0255-2998	EXTERNAL TRANSFERS OUT	0	5,219,242	0	0	0	0	0	0
TOTAL OTHER CHARGES		5,015,059	5,219,242	4,397,527	5,282,606	5,168,311	0	0	5,220,000
TOTAL GMSA SALES TAX FUND		5,015,059	5,219,242	4,397,527	5,282,606	5,168,311	0	0	5,220,000
TOTAL EXPENDITURES		5,015,059	5,219,242	4,397,527	5,282,606	5,168,311	0	0	5,220,000
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

530-GROVE ECON DEVELOPMENT

				(------------- 2013-2014	---------------	-------------)	(------- 2014-2015	--------)
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4012 TIF SALES TAX REVENUE	0	0	152,942	190,000	153,400	0	0	0
4013 TIF AD VALOREM TAX REVENUES	0	0	20,563	70,000	61,878	0	0	70,000
4029 POOL RECEIPTS	0	78,196	72,928	0	0	0	0	0
4030 POOL CONCESSIONS RECEIPTS	0	20,517	19,980	0	0	0	0	0
4038 LAND SALES	39,690	32,520	0	0	0	0	0	0
4042 INTEREST	1,809	4,142	4,290	2,000	1,090	0	0	1,000
4043 INTEREST ON RESERVES	209	11	61	0	0	0	0	0
4051 TRANSFER IN CITY GENERAL FUND	0	0	0	50,000	50,000	0	0	50,000
YMCA ECON DEV CONTRACT	0	0.00	50,000.00					
4055 TRANS IN CITY CAP - POOL NOTE	124,886	0	0	127,000	121,931	0	0	128,300
4056 TRAN IN CITY CAP-2012 BOND PMT	0	0	0	322,000	321,339	0	0	314,500
4200 ALLSTATE TANK NOTE - GIDA	21,286	3,017	0	0	0	0	0	0
4210 ALLSTATE TANK NOTE - DOC	16,667	261,666	0	0	0	0	0	0
4800 CDBG GRANT REVENUES	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	40,000	67,672	0	0	50,000
4996 TRANSFERS FROM CITY	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	0	250,616	1,504,828	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	204,548	650,685	1,775,592	801,000	777,310	0	0	613,800

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-0000-2034	CONTRACT SERVICES	1,500	32,000	15,000	0	0	0	0	0
5-0000-2035	HOTEL STUDY	0	20,782	0	0	0	0	0	0
5-0000-2036	GEDA - DEBT ISSUANCE COST	0	0	60,023	0	0	0	0	0
5-0000-2090	POOL OPERATING EXPENSES	0	121,145	113,898	0	0	0	0	0
5-0000-2095	FINANCIAL AUDIT	1,500	1,500	1,500	1,500	1,500	0	0	1,500
TOTAL CONTRACTUAL SERVICES		3,000	175,427	190,421	1,500	1,500	0	0	1,500
OTHER CHARGES									
5-0000-2620	ELECTION EXPENSE	0	0	0	0	0	0	0	0
5-0000-2630	MARKETING	0	19,800	0	0	0	0	0	0
5-0000-2640	CONTINGENCY	0	0	0	40,500	0	0	0	49,500
5-0000-2650	CONTRIBUTIONS TO OTHER AG	0	0	0	0	0	0	0	50,000
YMCA ECON DEV CONTRACT		0	0.00	50,000.00					
5-0000-2901	DEPRECIATION EXPENSE	0	177,213	187,304	0	0	0	0	0
5-0000-2902	AMORTIZATION EXPENSE	0	3,692	7,592	0	0	0	0	0
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0	1,053,962	0	0	0	0	0
5-0000-2999	INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		0	200,706	1,248,858	40,500	0	0	0	99,500
EXPENDITURES									
5-0000-5022	CONTRIBUTIONS TO OTHR AGE	0	0	0	0	0	0	0	0
5-0000-5029	2010 "POOL" NOTE PMT	125,320	52,284	34,356	127,000	121,931	0	0	128,300
5-0000-5030	2012 BOND PAYMENTS	0	0	21,222	322,000	321,339	0	0	314,500
5-0000-5031	TIF NOTE SALES TAX TRANSF	0	0	0	190,000	138,015	0	0	0
5-0000-5032	TIF NOTE AD VALOREM TAX T	0	0	0	70,000	55,056	0	0	70,000
5-0000-5038	LAND PURCHASES	0	0	0	0	0	0	0	0
5-0000-5039	MISC. COSTS	0	10	54	0	54	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	25,000	150,000	50,000	50,000	0	0	0
5-0000-5050	LEGAL FEES	0	0	0	0	0	0	0	0
5-0000-5060	ALLSTATE TANK NOTE - DOC	20,000	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
5-0000-5990	BOND REIMB	0	0	0	0	0	0	0	0
5-0000-5997	TRANSFER TO GENERAL FUND	20,495	0	0	0	0	0	0	0
5-0000-5998	TRANSFER TO FUND 103	325,937	0	0	0	0	0	0	0
5-0000-5999	TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		491,752	77,293	205,633	759,000	686,395	0	0	512,800
TOTAL NON-DEPARTMENTAL		494,752	453,426	1,644,913	801,000	687,895	0	0	613,800
TOTAL EXPENDITURES		494,752	453,426	1,644,913	801,000	687,895	0	0	613,800
REVENUE OVER/(UNDER) EXPENDITURES		(290,204)	197,259	130,679	0	89,414	0	0	0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

2014 - 2015
Amended
Budget

101-CITY GENERAL FUND

REVENUES	BUDGET
4001 BUILDING FEES	30,000
4002 FIRE RUNS	27,000
4003 OCCUPATION TAX	18,000
4004 JANITOR FEES	15,000
4006 ANIMAL FEES	2,000
4007 CEMETERY LOTS	10,000
4008 COURT FEES	120,000
4009 POOL RECEIPTS	80,000
4010 TOBACCO TAX	73,000
4011 INTEREST	20,000
4012 SALES TAX	3,495,700
4013 LIQUOR TAX	67,000
4014 USE TAX	350,000
4015 POOL CONCESSION RECEIPTS	20,000
4016 TRAN IN 2%-GMSA SALES TAX FND	3,490,000
4030 VENDING REVENUE	1,100
4031 CITY INSIGNIA ITEMS	100
4038 LAND SALES	0
4210 911 LANDLINE FEES	50,000
4211 911 WIRELESS FEES	30,000
4302 AEP/PSO FRANCHISE FEES	130,000
4303 N.E. OKLA. ELECTRIC	27,000
4304 CABLE TV FRANCHISE	22,000
4305 SOUTHWESTERN BELL	20,000
4350 STREET LIGHTING FEE	74,000
4351 SANITATION FEE	10,000
4360 DISPATCHING CONTRACTS	15,900
4600 DARE/SRO REIMBURSEMENTS	51,000
4620 EASTER EGG HUNT GRANT	0
4630 ARTS CHALLENGE GRANT	0
4700 FEMA SLA GRANT	10,000
4701 DISASTER REIMB	0
4705 INSURANCE REIMBURSEMENT	0
4829 CONST INSP FEE REIMB	0
4830 ADMIN FEES	0
4831 CODE ENFORCEMENT FEES	9,500
4832 STREET SWEEPING REVENUES	0
4833 QUALITY INCENTIVE ACT	24,300
4880 LEASE REVENUE	12,000
4898 TRANSFER FROM GEDA	0
4899 TRANSFERS FROM CAPITAL OUTLAY	50,000
4900 MISCELLANEOUS	43,200
4910 MISCELLANEOUS GRANTS/DONATIONS	0
4911 HIGHWAY SAFETY GRANT	25,000
4920 PROPERTY DAMAGE COLLECTIONS	0
4930 INSURE OK SUBSIDY	24,000
4950 CARRY OVER CASH BALANCE	0
4995 TRANSFER FROM GMSA	0
4998 EXTERNAL TRANSFERS IN	0

Delaware

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

REVENUES	BUDGET
4999 INTERNAL TRANSFERS IN	0
*** TOTAL REVENUE ***	8,446,800

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

GOVERNING BOARD

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0100-1110	SALARIES & WAGES	3,300
5-0100-1130	FICA/MEDICARE EXPENSE	200
5-0100-1131	UNEMPLOYMENT TAXES	100
TOTAL PERSONAL SERVICES		3,600
CONTRACTUAL SERVICES		
5-0100-2011	INSURANCE-LIAB, PROP & VEH	0
5-0100-2012	WORKMAN COMP INSURANCE	0
5-0100-2034	CONTRACTED SERVICES	0
5-0100-2095	FINANCIAL AUDIT	15,000
TOTAL CONTRACTUAL SERVICES		15,000
OTHER CHARGES		
5-0100-2605	DUES, SUBSCRIPTIONS, MEMBERSHIPS	13,000
5-0100-2610	CONFERENCES, BUSINESS MEETINGS	1,000
5-0100-2620	ELECTION EXPENSE	6,000
5-0100-2630	COMMUNITY PROMOTION	68,000
5-0100-2631	CITY INSIGNIA ITEMS FOR RESALE	0
5-0100-2639	ANNUAL EASTER EGG HUNT	0
5-0100-2640	CONTINGENCIES	0
5-0100-2650	CONTRIBUTION TO OTHER AGENCIES	68,200
5-0100-2981	TRANSFER TO GEDA - ECON DEV	50,000
5-0100-2983	TRANSFER TO LTD/FA FUND	0
5-0100-2984	TRAN TO GEDA - TIF SALES TAX	0
5-0100-2990	TRAN OUT 2% GMSA SALES TAX FND	3,490,000
5-0100-2998	EXTERNAL TRANSFERS OUT	0
5-0100-2999	INTERNAL TRANSFERS OUT	0
TOTAL OTHER CHARGES		3,696,200
TOTAL GOVERNING BOARD		3,714,800

101-CITY GENERAL FUND
ADMINISTRATION

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0200-1110	SALARIES & WAGES	127,800
5-0200-1120	RETIREMENT - OPERS	21,200
5-0200-1130	FICA/MEDICARE EXPENSE	10,600
5-0200-1131	UNEMPLOYMENT TAXES	800
5-0200-1140	HEALTH,LIFE & DENTAL INSURANCE	18,500
5-0200-1160	CAR ALLOWANCE	8,400
5-0200-1161	CELL PHONE ALLOWANCE	800
5-0200-1190	RETIREMENT/LEAVE/SEVERANCE	0
TOTAL PERSONAL SERVICES		188,100
CONTRACTUAL SERVICES		
5-0200-2011	INSURANCE - LIAB,PROP & VEH	110,000
5-0200-2012	WORKMAN COMP INSURANCE	129,000
5-0200-2024	TELEPHONE	7,000
5-0200-2031	LEGAL PUBLICATIONS	3,000
5-0200-2033	POSTAGE	1,500
5-0200-2034	CONTRACT SERVICES/LEASES	90,300
5-0200-2035	PRINTING	2,000
5-0200-2101	BAD DEBT EXPENSE	0
5-0200-2110	UNIFORM & APPARRELL	0
5-0200-2147	LEGAL SERVICES	33,000
5-0200-2149	VENDING SUPPLIES	1,500
TOTAL CONTRACTUAL SERVICES		377,300
COMMODITIES		
5-0200-2430	OFFICE SUPPLIES	5,000
TOTAL COMMODITIES		5,000
OTHER CHARGES		
5-0200-2612	INSURANCE CLAIMS PAYABLE	1,000
5-0200-2634	TRAINING & DEVELOPMENT	1,000
5-0200-2635	DUES,SUBSCRIPTIONS,MEMBERSHIPS	4,900
5-0200-2636	MEALS & LODGING	1,500
5-0200-2637	TRAVEL	200
TOTAL OTHER CHARGES		8,600
TOTAL ADMINISTRATION		579,000

101-CITY GENERAL FUND
FINANCE

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0201-1110	SALARIES & WAGES	40,200
5-0201-1120	RETIREMENT - OPERS	6,600
5-0201-1130	FICA/MEDICARE EXPENSE	3,000
5-0201-1131	UNEMPLOYMENT TAX	300
5-0201-1140	HEALTH,LIFE & DENTAL INSURANCE	2,600
TOTAL PERSONAL SERVICES		52,700
CONTRACTUAL SERVICES		
5-0201-2024	TELEPHONE	900
5-0201-2033	POSTAGE	800
5-0201-2034	CONTRACT SERVICES/LEASES	500
5-0201-2035	PRINTING	0
TOTAL CONTRACTUAL SERVICES		2,200
COMMODITIES		
5-0201-2430	OFFICE SUPPLIES	700
TOTAL COMMODITIES		700
OTHER CHARGES		
5-0201-2634	TRAINING & DEVELOPMENT	100
5-0201-2635	DUES,SUBSCRIPTIONS,MEMBERSHIPS	100
5-0201-2636	MEALS & LODGING	0
5-0201-2637	TRAVEL	0
TOTAL OTHER CHARGES		200
TOTAL FINANCE		55,800

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

LEGAL AND COURTS

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0202-1110	SALARIES & WAGES	30,000
5-0202-1120	RETIREMENT - OPERS	3,000
5-0202-1130	FICA/MEDICARE EXPENSE	2,300
5-0202-1131	UNEMPLOYEMENT TAX	300
5-0202-1140	HEALTH,LIFE & DENTAL INSURANCE	2,000
TOTAL PERSONAL SERVICES		37,600
CONTRACTUAL SERVICES		
5-0202-2024	TELEPHONE	700
5-0202-2033	POSTAGE	100
5-0202-2034	CONTRACT SERVICES/LEASES	4,500
5-0202-2035	PRINTING	100
5-0202-2147	LEGAL SERVICES	14,100
TOTAL CONTRACTUAL SERVICES		19,500
COMMODITIES		
5-0202-2430	OFFICE SUPPLIES	300
TOTAL COMMODITIES		300
OTHER CHARGES		
5-0202-2634	TRAINING & DEVELOPMENT	100
5-0202-2635	DUES,SUBSCRIPTIONS,MEMBERSHIPS	100
5-0202-2636	MEALS & LODGING	0
5-0202-2637	TRAVEL EXPENSE	0
TOTAL OTHER CHARGES		200
TOTAL LEGAL AND COURTS		57,600

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0301-1110	SALARIES & WAGES	933,200
5-0301-1115	PART-TIME WAGES	0
5-0301-1117	OVERTIME	50,000
5-0301-1120	RETIREMENT - OPERS	5,000
5-0301-1121	POLICE PENSION	117,700
5-0301-1130	FICA/MEDICARE EXPENSE	17,500
5-0301-1131	UNEMPLOYMENT TAX	5,500
5-0301-1140	HEALTH,LIFE & DENTAL INSURANCE	155,000
5-0301-1161	CELL PHONE ALLOWANCE	4,900
5-0301-1170	UNIFORM ALLOWANCE	16,700
5-0301-1171	CLEANING ALLOWANCE	16,700
5-0301-1190	RETIREMENT/LEAVE/SEVERANCE	0
5-0301-1191	COMP TIME BUY-OUT	20,000
TOTAL PERSONAL SERVICES		1,342,200
CONTRACTUAL SERVICES		
5-0301-2024	TELEPHONE	9,800
5-0301-2025	CELL PHONE/AIR CARDS	0
5-0301-2026	PAGERS	0
5-0301-2030	UTILITIES - ELECTRIC	5,000
5-0301-2033	POSTAGE	300
5-0301-2034	CONTRACT SERVICES/LEASES	25,000
5-0301-2035	PRINTING	1,000
5-0301-2036	COFFEE SERVICE	1,200
5-0301-2038	EQUIPMENT REPAIR	3,500
5-0301-2041	SIREN REPAIRS	3,000
5-0301-2045	VEHICLE REPAIRS & MAINTENANCE	8,000
5-0301-2060	UTILITIES - WATER,SEWER,GAS	0
5-0301-2070	SANITATION	0
5-0301-2112	EQUIPMENT RENTAL	0
5-0301-2120	PHYSICALS & VACCINES	600
5-0301-2200	C.L.E.E.T.	12,500
TOTAL CONTRACTUAL SERVICES		69,900
COMMODITIES		
5-0301-2420	TIRES, BATTERIES, ETC.	6,500
5-0301-2421	VEHICLE PARTS	8,000
5-0301-2428	FUEL	60,000
5-0301-2430	OFFICE SUPPLIES	4,000
5-0301-2431	PUBLIC RELATIONS MATERIAL	400
5-0301-2440	JANITOR SUPPLIES	1,000
5-0301-2441	BUILDING MAINTENANCE	1,500
5-0301-2445	OPERATING SUPPLIES	1,000
5-0301-2454	PHOTO SUPPLIES	0
5-0301-2457	INVESTIGATION EXPENSES	500
5-0301-2465	UNIFORM PURCHASES	1,500
5-0301-2470	AMMUNITION & SUPPLIES	2,500
TOTAL COMMODITIES		86,900

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

POLICE ADMIN & PATROL

EXPENDITURES		BUDGET
OTHER CHARGES		
5-0301-2633	TUITION REIMBURSEMENT	1,500
5-0301-2634	TRAINING & DEVELOPMENT	2,500
5-0301-2635	DUES,SUBSCRIPTIONS,MEMBERSHIPS	2,600
5-0301-2636	MEALS & LODGING	2,500
5-0301-2637	TRAVEL	2,000
TOTAL OTHER CHARGES		11,100
TOTAL POLICE ADMIN & PATROL		1,510,100

101-CITY GENERAL FUND
POLICE DISPATCH & JAIL

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0302-1110	SALARIES & WAGES	156,600
5-0302-1115	PART-TIME WAGES	25,000
5-0302-1117	OVERTIME	10,000
5-0302-1120	RETIREMENT - OPERS	25,900
5-0302-1130	FICA/MEDICARE EXPENSE	14,800
5-0302-1131	UNEMPLOYMENT TAX	1,700
5-0302-1140	HEALTH,LIFE & DENTAL INSURANCE	50,000
5-0302-1161	CELL PHONE ALLOWANCE	500
5-0302-1190	RETIREMENT/LEAVE/SEVERANCE	0
TOTAL PERSONAL SERVICES		284,500
CONTRACTUAL SERVICES		
5-0302-2024	TELEPHONE	6,600
5-0302-2025	CELL PHONE	0
5-0302-2027	E 911 TELEPHONE	45,000
5-0302-2030	UTILITIS - ELECTRIC	4,500
5-0302-2033	POSTAGE	100
5-0302-2034	CONTRACT SERVICES/LEASES	1,500
5-0302-2035	PRINTING	500
5-0302-2038	EQUIPMENT REPAIR	400
5-0302-2112	EQUIPMENT RENTAL	0
5-0302-2120	PHYSICALS & VACCINES	200
TOTAL CONTRACTUAL SERVICES		58,800
COMMODITIES		
5-0302-2430	OFFICE SUPPLIES	1,600
5-0302-2432	PRISONER MEALS	1,000
5-0302-2433	PRISONER SUPPLIES	800
5-0302-2434	PRISONER MEDICAL	100
5-0302-2440	JANITOR SUPPLIES	100
5-0302-2441	BUILDING MAINTENANCE	200
5-0302-2465	UNIFORM PURCHASES	300
TOTAL COMMODITIES		4,100
OTHER CHARGES		
5-0302-2634	TRAINING & DEVELOPMENT	600
5-0302-2635	DUES,SUBSCRIPTIONS,MEMBERSHIPS	400
5-0302-2636	MEALS & LODGING	700
5-0302-2637	TRAVEL	300
TOTAL OTHER CHARGES		2,000
TOTAL POLICE DISPATCH & JAIL		349,400

101-CITY GENERAL FUND
ANIMAL CONTROL

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0305-1110	SALARIES & WAGES	29,200
5-0305-1115	PART-TIME WAGES	0
5-0305-1117	OVERTIME	0
5-0305-1120	RETIREMENT - OPERS	4,900
5-0305-1130	FICA/MEDICARE EXPENSE	2,200
5-0305-1131	UNEMPLOYEMENT TAX	300
5-0305-1140	HEALTH,LIFE & DENTAL INSURANCE	4,900
5-0305-1190	RETIREMENT/LEAVE/SEVERANCE	0
TOTAL PERSONAL SERVICES		41,500
CONTRACTUAL SERVICES		
5-0305-2024	TELEPHONE	900
5-0305-2030	UTILITIES - ELECTRIC	2,000
5-0305-2034	CONTRACT SERVICES/LEASES	0
5-0305-2038	EQUIPMENT REPAIR	200
5-0305-2045	VEHICLE REPAIRS & MAINTENANCE	1,000
5-0305-2060	UTILITIES-WATER,SEWER,GAS	0
5-0305-2070	SANITATION	0
5-0305-2112	EQUIPMENT RENTAL	100
5-0305-2120	PHYSICALS & VACCINES	100
5-0305-2130	VET FEES	200
TOTAL CONTRACTUAL SERVICES		4,500
COMMODITIES		
5-0305-2420	TIRES, BATTERIES, ETC.	600
5-0305-2421	VEHICLE PARTS	200
5-0305-2428	FUEL	1,200
5-0305-2430	OFFICE SUPPLIES	0
5-0305-2440	JANITOR SUPPLIES	100
5-0305-2441	BUILDING MAINTENANCE	1,000
5-0305-2459	ANIMAL SUPPLIES	2,000
5-0305-2490	MISCELLANEOUS	0
TOTAL COMMODITIES		5,100
OTHER CHARGES		
5-0305-2634	TRAINING & DEVELOPMENT	400
5-0305-2635	DUES,SUBSCRIPTIONS,MEMBERSHIPS	200
5-0305-2636	MEALS & LODGING	400
5-0305-2637	TRAVEL	300
TOTAL OTHER CHARGES		1,300
TOTAL ANIMAL CONTROL		52,400

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

EMERGENCY MANAGEMENT

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-0400-2037	SLA GRANT PASS-THRU	10,000
5-0400-2039	CONTRACT SERVICES-DELCO EM	48,700
TOTAL CONTRACTUAL SERVICES		58,700
TOTAL EMERGENCY MANAGEMENT		58,700

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0500-1110	SALARIES & WAGES	214,500
5-0500-1112	VOLUNTEER FIRE WAGES	48,000
5-0500-1115	PART-TIME WAGES	15,000
5-0500-1117	OVERTIME	9,000
5-0500-1122	FIRE PENSION	39,600
5-0500-1130	MEDICARE EXPENSE	8,700
5-0500-1131	UNEMPLOYMENT TAX	2,200
5-0500-1140	HEALTH,LIFE & DENTAL INSURANCE	54,500
5-0500-1161	CELL PHONE ALLOWANCE	500
5-0500-1190	RETIREMENT/LEAVE/SEVERANCE	0
TOTAL PERSONAL SERVICES		392,000
CONTRACTUAL SERVICES		
5-0500-2024	TELEPHONE	5,400
5-0500-2030	UTILITIES - ELECTRIC	3,700
5-0500-2034	CONTRACT SERVICES/LEASES	1,600
5-0500-2036	COFFEE SERVICE	200
5-0500-2038	EQUIPMENT REPAIR	1,300
5-0500-2045	VEHICLE REPAIRS & MAINTENANCE	8,000
5-0500-2060	UTILITIES-WATER,SEWER,GAS	0
5-0500-2120	PHYSICALS & VACCINES	500
TOTAL CONTRACTUAL SERVICES		20,700
COMMODITIES		
5-0500-2420	TIRES,BATTERIES, ETC.	2,000
5-0500-2428	FUEL	14,000
5-0500-2430	OFFICE SUPPLIES	500
5-0500-2440	JANITOR SUPPLIES	1,000
5-0500-2441	BUILDING MAINTENANCE	500
5-0500-2442	GROUNDS MAINTENANCE	200
5-0500-2445	OPERATING SUPPLIES	1,800
5-0500-2455	FIRE SAFETY PROGRAM	500
5-0500-2465	UNIFORM PURCHASES	2,600
TOTAL COMMODITIES		23,100
OTHER CHARGES		
5-0500-2633	CITY SAFETY TRAINING	1,000
5-0500-2634	TRAINING & DEVELOPMENT	500
5-0500-2635	DUES,SUBSCRIPTIONS,MEMBERSHIPS	4,000
5-0500-2636	MEALS & LODGING	300
5-0500-2637	TRAVEL	300
TOTAL OTHER CHARGES		6,100
TOTAL FIRE DEPARTMENT		441,900

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0600-1110	SALARIES & WAGES	208,900
5-0600-1115	PART-TIME WAGES	9,000
5-0600-1117	OVERTIME	15,000
5-0600-1120	RETIREMENT - OPERS	34,600
5-0600-1130	FICA/MEDICARE EXENSE	18,100
5-0600-1131	UNEMPLOYEMENT TAX	2,000
5-0600-1140	HEALTH,LIFE & DENTAL INSURANCE	58,000
5-0600-1161	CELL PHONE ALLOWANCE	200
5-0600-1190	RETIREMENT/LEAVE/SEVERANCE	0
TOTAL PERSONAL SERVICES		345,800
CONTRACTUAL SERVICES		
5-0600-2024	TELEPHONE	2,800
5-0600-2030	UTILITIES - ELECTRIC	3,000
5-0600-2032	ELECTRIC - STREET LIGHTS	87,000
5-0600-2034	CONTRACT SERVICES/LEASES	25,000
5-0600-2036	STREET LIGHT REPAIRS	8,000
5-0600-2037	TRAFFIC SIGNAL REPAIR	5,500
5-0600-2038	EQUIPMENT REPAIR	9,000
5-0600-2039	COFFEE SERVICE	500
5-0600-2045	VEHICLE REPAIR & MAINTENANCE	6,000
5-0600-2050	RADIO REAIR & MAINTENANCE	100
5-0600-2060	UTILITIES-WATER,SEWER,GAS	0
5-0600-2110	UNIFORM RENTAL	6,000
TOTAL CONTRACTUAL SERVICES		152,900
COMMODITIES		
5-0600-2420	TIRES, BATTERIES, ETC	12,000
5-0600-2421	VEHICLE PARTS	8,000
5-0600-2422	EQUIPMENT PARTS	28,500
5-0600-2428	FUEL	45,000
5-0600-2430	OFFICE SUPPLIES	600
5-0600-2440	JANITOR SUPPLIES	500
5-0600-2441	BUILDING MAINTENANCE	500
5-0600-2443	SIDEWALK REPAIR & MAINTENANCE	1,500
5-0600-2445	OPERATING SUPPLIES	10,000
5-0600-2450	GRAVEL/FILL	3,500
5-0600-2451	ASPHALT & OIL	0
5-0600-2452	SALT & SAND	9,000
5-0600-2453	STREET PAINT	2,000
5-0600-2455	SAFETY EQUIPMENT	500
5-0600-2456	STREET SIGNS	0
5-0600-2462	TOOL REPLACEMENT	1,000
TOTAL COMMODITIES		122,600

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		BUDGET
OTHER CHARGES		
5-0600-2634	TRAINING & DEVELOPMENT	200
5-0600-2636	MEALS & LODGING	200
5-0600-2637	TRAVEL	0
5-0600-2640	LICENSE & PERMIT FEES	0
TOTAL OTHER CHARGES		400
TOTAL STREET MAINTENANCE		621,700

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

VEHICLE MAINTENANCE

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0700-1110	SALARIES & WAGES	54,100
5-0700-1117	OVERTIME	1,000
5-0700-1120	RETIREMENT - OPERS	9,100
5-0700-1130	FICA/MEDICARE EXPENSE	4,500
5-0700-1131	UNEMPLOYMENT TAX	400
5-0700-1140	HEALTH,LIFE & DENTAL INSURANCE	14,000
5-0700-1161	CELL PHONE ALLOWANCE	200
5-0700-1175	TOOL ALLOWANCE	3,600
5-0700-1190	RETIREMENT/LEAVE/SEVERANCE	0
TOTAL PERSONAL SERVICES		86,900
CONTRACTUAL SERVICES		
5-0700-2024	TELEPHONE	1,500
5-0700-2030	UTILITIES - ELECTRIC	2,000
5-0700-2034	CONTRACT SERVICES/LEASES	100
5-0700-2036	COFFEE SERVICE	100
5-0700-2038	EQUIPMENT REPAIR	400
5-0700-2045	VEHICLE REPAIR & MAINTENANCE	200
5-0700-2060	UTILITIES-WATER,SEWER,GAS	0
5-0700-2110	UNIFORM RENTAL	1,800
TOTAL CONTRACTUAL SERVICES		6,100
COMMODITIES		
5-0700-2420	TIRES,BATTERIES, ETC.	400
5-0700-2421	VEHICLE PARTS	400
5-0700-2422	EQUIPMENT PARTS	400
5-0700-2428	FUEL	1,400
5-0700-2429	OIL & FLUIDS	1,600
5-0700-2430	OFFICE SUPPLIES	200
5-0700-2440	JANITOR SUPPLIES	100
5-0700-2441	BUILDING MAINTENANCE	400
5-0700-2445	OPERATING SUPPLIES	1,400
5-0700-2460	CHEMICALS	500
5-0700-2490	MISCELLANEOUS	0
5-0700-2491	TOOL REPAIR & REPLACEMENT	600
TOTAL COMMODITIES		7,400
OTHER CHARGES		
5-0700-2634	TRAINING & DEVELOPMENT	2,000
5-0700-2636	MEALS & LODGING	500
5-0700-2637	TRAVEL	500
TOTAL OTHER CHARGES		3,000
TOTAL VEHICLE MAINTENANCE		103,400

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

BUILDING INSPECTION

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0801-1110	SALARIES & WAGES	43,000
5-0801-1120	OPERS RETIREMENT	7,200
5-0801-1130	FICA/MEDICARE EXPENSE	3,500
5-0801-1131	UNEMPLOYMENT TAXES	300
5-0801-1140	HEALTH, LIFE & DENTAL I NSURAN	4,900
5-0801-1161	CELL PHONE ALLOWANCE	600
5-0801-1190	RETIREMENT/LEAVE/SEVERANCE	0
TOTAL PERSONAL SERVICES		59,500
CONTRACTUAL SERVICES		
5-0801-2024	TELEPHONE	1,200
5-0801-2033	POSTAGE	200
5-0801-2110	UNIFORM RENTAL	0
5-0801-2130	OUBCC PERMIT FEE REMITTANCE	1,000
TOTAL CONTRACTUAL SERVICES		2,400
COMMODITIES		
5-0801-2420	TIRES, BATTERIES, ETC	200
5-0801-2428	FUEL	600
5-0801-2430	OFFICE SUPPLIES	100
5-0801-2445	OPERATING SUPPLIES	300
TOTAL COMMODITIES		1,200
OTHER CHARGES		
5-0801-2634	TRAINING & DEVELOPMENT	500
5-0801-2635	DUES,SUBSCRIPTIONS, MEMBERSHIP	200
5-0801-2636	MEALS & LODGING	500
5-0801-2637	TRAVEL	0
TOTAL OTHER CHARGES		1,200
TOTAL BUILDING INSPECTION		64,300

101-CITY GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-0802-2024	TELEPHONE	1,200
5-0802-2033	POSTAGE	500
5-0802-2034	CONTRACT SERVICES	5,000
5-0802-2045	VEHICLE REPAIR & MAINTENANCE	100
5-0802-2110	UNIFORM RENTAL	0
TOTAL CONTRACTUAL SERVICES		6,800
COMMODITIES		
5-0802-2420	TIRES, BATTERIES, ETC.	200
5-0802-2428	FUEL	1,000
5-0802-2430	OFFICE SUPPLIES	100
TOTAL COMMODITIES		1,300
OTHER CHARGES		
5-0802-2634	TRAINING & DEVELOPMENT	200
5-0802-2635	DUES, SUBSCRIPTION, MEBERSHIPS	100
5-0802-2636	MEALS & LODGING	200
5-0802-2637	TRAVEL	0
TOTAL OTHER CHARGES		500
TOTAL CODE ENFORCEMENT		8,600

101-CITY GENERAL FUND
PLANNING & ZONING

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0803-1110	SALARIES & WAGES	34,200
5-0803-1120	OPERS RETIREMENT	5,800
5-0803-1130	FICA/MEDICARE EXPENSE	2,700
5-0803-1131	UNEMPLOYMENT TAXES	100
5-0803-1140	HEALTH, LIFE & DENTAL INSURANC	5,600
5-0803-1161	CELL PHONE ALLOWANCE	400
TOTAL PERSONAL SERVICES		48,800
CONTRACTUAL SERVICES		
5-0803-2031	LEGAL PUBLICATIONS	300
5-0803-2033	POSTAGE	100
TOTAL CONTRACTUAL SERVICES		400
COMMODITIES		
5-0803-2430	OFFICE SUPPLIES	500
5-0803-2445	OPERATING SUPPLIES	200
TOTAL COMMODITIES		700
OTHER CHARGES		
5-0803-2634	TRAINING & DEVELOPMENT	300
5-0803-2635	DUES, SUBSCRIPTIONS,MEBERSHIPS	0
5-0803-2636	MEALS & LODGING	0
5-0803-2637	TRAVEL	0
TOTAL OTHER CHARGES		300
TOTAL PLANNING & ZONING		50,200

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

E911 DEPARTMENT

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0804-1110	SALARIES & WAGES	39,200
5-0804-1120	OPERS RETIREMENT	5,600
5-0804-1130	FICA/MEDICARE EXPENSE	2,600
5-0804-1131	UNEMPLOYMENT TAXES	300
5-0804-1140	HEALTH, LIFE & DENTAL INSURANC	12,800
5-0804-1161	CELL PHONE ALLOWANCE	0
5-0804-1190	RETIREMENT/LEAVE/SEVERANCE	0
TOTAL PERSONAL SERVICES		60,500
CONTRACTUAL SERVICES		
5-0804-2024	TELEPHONE	1,200
5-0804-2025	CELLULAR PHONE	0
5-0804-2027	E911 TELEPHONE	0
5-0804-2033	POSTAGE	100
5-0804-2034	CONTRACT SERVICES	4,000
5-0804-2038	EQUIPMENT REPAIR	500
5-0804-2045	VEHICLE REPAIR & MAINTENANCE	100
5-0804-2110	UNIFORM RENTAL	0
TOTAL CONTRACTUAL SERVICES		5,900
COMMODITIES		
5-0804-2420	TIRES, BATTERIES, ETC.	400
5-0804-2428	FUEL	600
5-0804-2430	OFFICE SUPPLIES	2,200
5-0804-2445	OPERATING SUPPLIES	1,500
TOTAL COMMODITIES		4,700
OTHER CHARGES		
5-0804-2634	TRAINING & DEVELOPMENT	0
5-0804-2635	DUES,SUBSCRIPTIONS,MEMBERSHIPS	200
5-0804-2636	MEALS & LODGING	0
5-0804-2637	TRAVEL	0
TOTAL OTHER CHARGES		200
TOTAL E911 DEPARTMENT		71,300

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-0805-2034	CONTRACT SERVICES	8,000
TOTAL CONTRACTUAL SERVICES		8,000
TOTAL ENGINEERING		8,000

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

BUILDINGS & GROUNDS

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-1001-1110	SALARIES & WAGES	195,900
5-1001-1115	PART-TIME WAGES	9,400
5-1001-1117	OVERTIME	2,900
5-1001-1120	RETIREMENT - OPERS	32,800
5-1001-1130	FICA/MEDICARE EXPENSE	16,100
5-1001-1131	UNEMPLOYMENT TAX	2,000
5-1001-1140	HEALTH,LIFE & DENTAL INSURANCE	53,000
5-1001-1161	CELL PHONE ALLOWANCE	600
5-1001-1190	RETIREMENT/LEAVE/SEVERANCE	0
TOTAL PERSONAL SERVICES		312,700
CONTRACTUAL SERVICES		
5-1001-2024	TELEPHONE	2,000
5-1001-2025	CELL PHONE	300
5-1001-2030	UTILITIES - ELECTRIC	1,300
5-1001-2034	CONTRACT SERVICES	2,000
5-1001-2038	EQUIPMENT REPAIR	3,000
5-1001-2045	VEHICLE REAIR & MAINTENANCE	5,500
5-1001-2060	UTILITIES - W,S, G	0
5-1001-2110	UNIFORM RENTAL	4,000
5-1001-2112	EQUIPMENT RENTAL	500
TOTAL CONTRACTUAL SERVICES		18,600
COMMODITIES		
5-1001-2420	TIRES, BATTERIES, ETC.	2,800
5-1001-2428	FUEL	15,000
5-1001-2430	OFFICE SUPPLIES	400
5-1001-2440	JANITOR SUPPLIES	1,500
5-1001-2441	BUILDING MAINTENANCE	1,500
5-1001-2442	GROUNDS MAINTENANCE	300
5-1001-2443	LANDSCAPING SUPPLIES	1,000
5-1001-2445	OPERATING SUPPLIES	10,000
5-1001-2446	SIGN MAINTENANCE	2,000
5-1001-2455	SAFETY EQUIPMENT	500
5-1001-2460	CHEMICALS & SUPPLIES	800
TOTAL COMMODITIES		35,800
TOTAL BUILDINGS & GROUNDS		367,100

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

CITY HALL

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-1002-2030	UTILITIES - ELECTRIC	16,000
5-1002-2034	CONTRACT SERVICES	1,000
5-1002-2036	COFFEE SERVICE	300
5-1002-2060	UTILITIES-WATER,SEWER,GAS	0
TOTAL CONTRACTUAL SERVICES		17,300
COMMODITIES		
5-1002-2440	JANITOR SUPPLIES	4,500
5-1002-2441	BUILDING MAINTENANCE	5,000
5-1002-2442	GROUNDS MAINTENANCE	100
TOTAL COMMODITIES		9,600
EXPENDITURES		
5-1002-446	SIGN MAINTENANCE	0
TOTAL EXPENDITURES		0
TOTAL CITY HALL		26,900

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

GOLDEN AGE SR CENTER

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-1003-2024	TELEPHONE	1,600
5-1003-2030	UTLITIES - ELECTRIC	10,500
5-1003-2034	CONTRACT SERVICES	1,000
5-1003-2060	UTILITIES-WATER,SEWER,GAS	0
TOTAL CONTRACTUAL SERVICES		13,100
COMMODITIES		
5-1003-2440	JANITOR SUPPLIES	500
5-1003-2441	BUILDING MAINTENANCE	1,300
5-1003-2442	GROUNDS MAINTENANCE	0
TOTAL COMMODITIES		1,800
TOTAL GOLDEN AGE SR CENTER		14,900

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

CIVIC CENTER

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-1004-1110	SALARIES & WAGES	14,200
5-1004-1117	OVERTIME	1,000
5-1004-1120	OPERS RETIREMENT	2,500
5-1004-1130	FICA & MEDICARE	1,200
5-1004-1131	UNEMPLOYMENT TAX	100
5-1004-1140	HEALTH,DENTAL & LIFE INS	2,500
5-1004-1190	RETIREMENT/LEAVE.SEVERANCE	0
TOTAL PERSONAL SERVICES		21,500
CONTRACTUAL SERVICES		
5-1004-2024	TELEPHONE	1,700
5-1004-2030	UTILITIES - ELECTRIC	25,000
5-1004-2034	CONTRACT SERVICES/LEASES	100
5-1004-2036	COFFEE SERVICES	200
5-1004-2060	UTILITIES-WATER,SEWER,GAS	0
TOTAL CONTRACTUAL SERVICES		27,000
COMMODITIES		
5-1004-2440	JANITOR SUPPLIES	3,500
5-1004-2441	BUILDING MAINTENANCE	5,000
5-1004-2442	GROUNDS MAINTENANCE	500
TOTAL COMMODITIES		9,000
TOTAL CIVIC CENTER		57,500

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

SPORTS & REC COMPLEX

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-1005-2030	UTILITIES - ELECTRIC	6,000
5-1005-2060	UTILITIES-WATER,SEWER,GAS	0
TOTAL CONTRACTUAL SERVICES		6,000
COMMODITIES		
5-1005-2440	JANITOR SUPPLIES	700
5-1005-2441	BUILDING MAINTENANCE	1,000
5-1005-2442	GROUNDS MAINTENANCE	4,000
5-1005-2443	LANDSCAPING SUPPLIES	0
TOTAL COMMODITIES		5,700
TOTAL SPORTS & REC COMPLEX		11,700

101-CITY GENERAL FUND
WOLF CREEK PARK

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-1006-2024	TELEPHONE	0
5-1006-2030	UTILITIES - ELECTRIC	10,000
5-1006-2034	CONTRACTUAL SERVICES	1,000
5-1006-2060	UTILITIES - WATER, SEWER, GAS	0
TOTAL CONTRACTUAL SERVICES		11,000
COMMODITIES		
5-1006-2440	JANITOR SUPPLIES	700
5-1006-2441	FACILITY MAINTENANCE	1,500
5-1006-2442	GROUNDS MAINTENANCE	3,000
TOTAL COMMODITIES		5,200
TOTAL WOLF CREEK PARK		16,200

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

GROVE SPRINGS PARK

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-1007-2030	UTILITIES - ELECTRIC	1,400
5-1007-2034	CONTRACT SERVICES	500
5-1007-2060	UTILITIES-WATER,SEWER,GAS	0
TOTAL CONTRACTUAL SERVICES		1,900
COMMODITIES		
5-1007-2441	BUILDING MAINTENANCE	500
5-1007-2442	GROUNDS MAINTENANCE	500
TOTAL COMMODITIES		1,000
TOTAL GROVE SPRINGS PARK		2,900

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

ROTARY VETERANS PARK

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-1008-2030	UTILITIES - ELECTRIC	1,000
5-1008-2034	CONTRACTUAL SERVICES	0
5-1008-2060	UTILITIES - WATER,SEWER, GAS	0
TOTAL CONTRACTUAL SERVICES		1,000
COMMODITIES		
5-1008-2440	JANITOR SUPPLIES	500
5-1008-2441	BUILDING MAINTENANCE	500
5-1008-2442	GROUNDS MAINTENANCE	300
TOTAL COMMODITIES		1,300
TOTAL ROTARY VETERANS PARK		2,300

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

GROVE PUBLIC LIBRARY

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-1009-2030	UTILITIES - ELECTRIC	11,000
5-1009-2034	CONTRACT SERVICES/LEASES	100
5-1009-2060	UTILITIES-WATER,SEWER,GAS	0
TOTAL CONTRACTUAL SERVICES		11,100
COMMODITIES		
5-1009-2440	JANITOR SUPPLIES	400
5-1009-2441	BUILDING MAINTENANCE	1,000
5-1009-2442	GROUNDS MAINTENANCE	200
TOTAL COMMODITIES		1,600
TOTAL GROVE PUBLIC LIBRARY		12,700

101-CITY GENERAL FUND
BUZZARD CEMETERY

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-1011-2034	CONTRACT SERVICES/LEASES	0
TOTAL CONTRACTUAL SERVICES		0
COMMODITIES		
5-1011-2442	GROUNDS MAINTENANCE	500
TOTAL COMMODITIES		500
TOTAL BUZZARD CEMETERY		500

101-CITY GENERAL FUND
OLYMPUS CEMETERY

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-1012-2060	UTILITIES - WATER, SEWER, GAS	0
TOTAL CONTRACTUAL SERVICES		0
COMMODITIES		
5-1012-2442	GROUNDS MAINTENANCE	600
5-1012-2445	OPERATING SUPPLIES	0
TOTAL COMMODITIES		600
TOTAL OLYMPUS CEMETERY		600

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

NEO HIGHER EDUCATION

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-1014-2011	INSURANCE - LIAB,PROP & VEH	2,500
TOTAL CONTRACTUAL SERVICES		2,500
COMMODITIES		
5-1014-2441	BUILDING MAINTENANCE	200
5-1014-2442	GROUNDS MAINTENANCE	200
TOTAL COMMODITIES		400
TOTAL NEO HIGHER EDUCATION		2,900

101-CITY GENERAL FUND
OLYMPUS NORTH CEMETARY

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-1018-2030	UTILITIES-ELECTRIC	1,300
5-1018-2034	CONTRACTUAL SERVICES	300
5-1018-2060	UTILITIES - WATER, SEWER & GAS	0
TOTAL CONTRACTUAL SERVICES		1,600
COMMODITIES		
5-1018-2442	GROUNDS MAINTENANCE	300
5-1018-2445	OPERATING SUPPLIES	300
TOTAL COMMODITIES		600
TOTAL OLYMPUS NORTH CEMETARY		2,200

BUDGET LISTING

AS OF: JUNE 30TH, 2015

101-CITY GENERAL FUND

OLD LIBRARY BUILDING

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-1019-2030	UTILITIES	0
TOTAL CONTRACTUAL SERVICES		0
COMMODITIES		
5-1019-2441	BUILDING MAINTENANCE	500
5-1019-2442	GROUNDS MAINTENANCE	0
TOTAL COMMODITIES		500
TOTAL OLD LIBRARY BUILDING		500

101-CITY GENERAL FUND
MUNICIPAL AIRPORT

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-1100-2034	CONTRACT SERVICES/LEASES	8,000
TOTAL CONTRACTUAL SERVICES		8,000
OTHER CHARGES		
5-1100-2980	TRANSFER TO CAPITAL	50,000
TOTAL OTHER CHARGES		50,000
TOTAL MUNICIPAL AIRPORT		58,000

101-CITY GENERAL FUND
SWIMMING POOL OPERATIONS

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-1200-1110	SALARIES & WAGES	17,000
5-1200-1115	PART-TIME WAGES	53,000
5-1200-1130	FICA/MEDICARE EXPENSE	5,500
5-1200-1131	UNEMPLOYMENT TAX	1,500
TOTAL PERSONAL SERVICES		77,000
CONTRACTUAL SERVICES		
5-1200-2024	TELEPHONE	2,100
5-1200-2030	UTILITIES - ELECTRIC	7,000
5-1200-2034	CONTRACT SERVICES/LEASES	2,000
5-1200-2038	EQUIPMENT REPAIR	500
5-1200-2060	UTILITIES - WATER, SEWER & GAS	0
5-1200-2070	SANITATION	0
5-1200-2110	UNIFORMS	500
TOTAL CONTRACTUAL SERVICES		12,100
COMMODITIES		
5-1200-2440	JANITOR SUPPLIES	300
5-1200-2441	BUILDING MAINTENANCE	1,500
5-1200-2445	OPERATING SUPPLIES	11,800
5-1200-2447	CONCESSION SUPPLIES	10,000
5-1200-2460	CHEMICALS	10,000
TOTAL COMMODITIES		33,600
TOTAL SWIMMING POOL OPERATIONS		122,700
*** TOTAL EXPENDITURES ***		8,446,800
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

102-CITY STREET AND ALLEY

REVENUES	BUDGET
4100 GASOLINE TAX	12,000
4101 VEHICLE TAX	40,000
4950 OPENING FUND BALANCE	0
*** TOTAL REVENUE ***	52,000

102-CITY STREET AND ALLEY
STREET & ALLEY

EXPENDITURES		BUDGET
EXPENDITURES		
5-0022-0250	TRAN TO CAP FOR OVERLAY PROGRM	52,000
5-0022-0275	CONSTRUCTION	0
5-0022-0280	ASPHALT & OIL	0
TOTAL EXPENDITURES		52,000
OTHER CHARGES		
5-0022-2999	INTERNAL TRANSFERS OUT	0
TOTAL OTHER CHARGES		0
TOTAL STREET & ALLEY		52,000
*** TOTAL EXPENDITURES ***		52,000
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

103-CITY CAPITAL

REVENUES	BUDGET
4012 SALES TAX	1,740,000
4016 TRAN IN 1%-GMSA SALES TAX FND	1,740,000
4100 BALLISTIC VESTS GRANT	0
4110 ODOT GRANT	700,000
4120 ODWC GRANT	2,200,000
4121 WOLF CREEK TRAIL GRANT	0
4231 HWY TREE PROJECT GRANT	0
4235 SIREN GRANT	144,900
4236 CDBG GRANT FUNDS	0
4428 '12 - '13 LAND GRANT	0
4429 '12-'13 NPR GRANT	0
4470 OK AERONAUTICS COMM GRANT	646,000
4471 FAA APPROPRIATION GRANT	2,630,000
4511 DT REV PHASE II GRANT	0
4512 OK TOURISM & REC DEPT GRANT	0
4700 TRANSFER FROM STREET & ALLEY	52,000
4801 MISCELLANEOUS DONATIONS	0
4810 LOAN PROCEEDS	61,900
4811 GMA - FUEL TRUCK REPAYMENT	6,800
4812 GMA - LOAN REPAYMENTS	50,000
4900 MISCELLANEOUS	0
4901 MISCELLANEOUS GRANTS	6,600
4902 INSURANCE REIMBURSEMENT	0
4950 CARRY-OVER BALANCE	1,052,500
4954 TRANSFER FROM GENERAL FUND	0
4956 TRANSFER IN - GMSA	0
4957 TRANSFER IN FROM GEDA	0
4998 EXTERNAL TRANSFERS IN	0
4999 INTERNAL TRANSFERS IN	0
*** TOTAL REVENUE ***	11,030,700

BUDGET LISTING

AS OF: JUNE 30TH, 2015

103-CITY CAPITAL

ADMINISTRATION

EXPENDITURES		BUDGET
EXPENDITURES		
5-0031-0090.01	CONTINGENCY	179,200
5-0031-0100	CDBG GRANT EXPENSES	0
5-0031-0102.01	CNG STATION	50,000
5-0031-0103.02	TRAN TO GEDA - 2012 BOND PMTS	314,500
5-0031-0103.03	TRAN TO GEDA - POOL NOTE	128,300
5-0031-0103.04	TRAN 1/2 2011 NOTE TO GMSA DS	60,800
5-0031-0104.01	REMODEL CITY HALL	0
5-0031-0111	LAND PURCHASE	0
5-0031-0112	WEBSITE DEVELOPMENT	10,000
5-0031-0150.01	COMPUTERS/COMPUTER EQUIPMENT	0
5-0031-0160.01	OFFICE FURNITURE	0
5-0031-0166.01	SOFTWARE	0
5-0031-0175.01	COMPUTERS	20,500
5-0031-0199	TRAN OUT 1%-GMSA SALES TAX FND	1,740,000
5-0031-0999	TRANSFER TO FUND 150	0
TOTAL EXPENDITURES		2,503,300
OTHER CHARGES		
5-0031-2998	EXTERNAL TRANSFERS OUT	0
5-0031-2999	INTERNAL TRANSFERS OUT	0
TOTAL OTHER CHARGES		0
TOTAL ADMINISTRATION		2,503,300

BUDGET LISTING

AS OF: JUNE 30TH, 2015

103-CITY CAPITAL

POLICE DEPARTMENT

EXPENDITURES		BUDGET
EXPENDITURES		
5-0032-0201	SIRENS	215,900
5-0032-0202	SOFTWARE	0
5-0032-0203	DAC GRANT EXPENSES	0
5-0032-0210.02	VEHICLES	0
5-0032-0217.02	BALLISTIC VESTS	0
5-0032-0218.02	OFFICE EQUIPMENT	2,000
5-0032-0223.02	POLICE EQUIPMENT	46,000
5-0032-0224.02	ANIMAL EQUIPMENT	1,000
5-0032-0224.03	ANIMAL CONTROL BUILDING	2,000
5-0032-0238.02	FIRING RANGE-CARRY OVER	0
5-0032-0249.02	METH EQUIPMENT	0
5-0032-0252	TRAINING CENTER	3,100
5-0032-0254.02	E911 UPGRADE	0
5-0032-0255.02	REMODEL POLICE FACILITY	10,000
5-0032-0260.02	COMPUTERS	0
TOTAL EXPENDITURES		280,000
TOTAL POLICE DEPARTMENT		280,000

BUDGET LISTING

AS OF: JUNE 30TH, 2015

103-CITY CAPITAL

BUILDINGS AND GROUNDS

EXPENDITURES		BUDGET
EXPENDITURES		
5-0033-0300	CHRISTMAS DECORATIONS	2,000
5-0033-0300.01	BANNERS & BRACKETS	4,000
5-0033-0308.03	ROTARY PARK	0
5-0033-0309	ENERGY EFFICIENCY UPGRADE	1,500
5-0033-0311.03	POOL - DEVELOPMENT	0
5-0033-0311.60	POOL - CONSTRUCTION	0
5-0033-0314	LANDSCAPING PROJECTS	2,000
5-0033-0315	POOL EQUIPMENT	1,000
5-0033-0320.01	CIVIC CENTER	0
5-0033-0320.02	REMODEL/REPAIR FACILITIES	20,000
5-0033-0335.03	LAWN EQUIPMENT	10,000
5-0033-0340.03	SPORTS & RECREATION COMPLEX	10,000
5-0033-0351.03	WOLF CREEK - PHASE I	0
5-0033-0351.04	WOLF CREEK TRAIL	0
5-0033-0351.05	WOLF CREEK PARK-PHASE II	2,981,000
5-0033-0353.03	VEHICLES	0
5-0033-0355.03	YMCA-OLD LIBRARY IMPROVEMENTS	0
5-0033-0359.03	PARK EQUIPMENT	2,000
5-0033-0359.04	PARK IMPROVEMENTS	5,000
5-0033-0359.05	FRISBEE GOLF @ GROVE SPRINGS	0
5-0033-0374.60	CEMETARY DEVELOPMENT	0
5-0033-0374.90	CEMETARY IMPROVEMENTS	5,000
5-0033-0376.03	CIVIC CENTER EQUIPMENT	3,000
5-0033-0377.03	SENIOR CENTER IMPROVEMENTS	27,000
5-0033-0378.03	EQUIPMENT	7,500
5-0033-0379.03	SIGNAGE	2,500
5-0033-0502.05	RADIO & REPEATER & EQUIPMENT	0
TOTAL EXPENDITURES		3,083,500
TOTAL BUILDINGS AND GROUNDS		3,083,500

103-CITY CAPITAL
AIRPORT

EXPENDITURES		BUDGET
EXPENDITURES		
5-0034-0401	AWOS	0
5-0034-0402	ASPHALT	0
5-0034-0403	T-HANGER	0
5-0034-0410.04	FAA RUNWAY/TAXIWAY PROJECT	0
5-0034-0417.03	09-10 NP GRANT	0
5-0034-0417.04	'10-'11 NPR GRANT	0
5-0034-0417.05	'11-'12 NPG GMJ LAND ACQUISITI	0
5-0034-0417.06	'12 - '13 NON PRIMARY GRANT	2,926,000
5-0034-0429	EQUIPMENT	0
5-0034-0433	TAXIWAY EDGE LIGHTING (OAC)	0
5-0034-0436	AIRPORT BUILDING IMPROVEMENTS	0
5-0034-0438	TERMINAL GRANT	1,035,000
5-0034-0450	FUEL SYSTEM	0
5-0034-0499	AIRPORT ROAD IMPROVEMENTS	245,000
TOTAL EXPENDITURES		4,206,000
TOTAL AIRPORT		4,206,000

103-CITY CAPITAL
FIRE DEPARTMENT

EXPENDITURES	BUDGET
EXPENDITURES	
5-0035-0501.01 EQUIPMENT	50,000
5-0035-0501.03 VEHICLE	0
5-0035-0502.05 RADIOS & REPEATER SYSTEM	0
5-0035-0511.05 TURNOUT GEAR	12,000
5-0035-0525.05 SPECIALIZED RESCUE EQUIPMENT	3,500
5-0035-0540.05 HOSE & NOZZES	3,000
5-0035-0550 REMODEL STATION	0
TOTAL EXPENDITURES	68,500
TOTAL FIRE DEPARTMENT	68,500

BUDGET LISTING

AS OF: JUNE 30TH, 2015

103-CITY CAPITAL

STREET DEPARTMENT

EXPENDITURES	BUDGET
EXPENDITURES	
5-0036-0600 EMERGENCY RADIOS	2,000
5-0036-0600.01 SALT BARN - NEW	0
5-0036-0602.07 SNOW PLOWS	0
5-0036-0603.06 OVERLAY PROGRAM	610,000
5-0036-0603.08 ASPHALT PATCH & REPAIR MATERIA	0
5-0036-0609 DRAINAGE PROJECTS	0
5-0036-0610.06 CHOPPER HEIGHTS DRAINAGE	0
5-0036-0610.07 CHOPPER HEIGHTS CDBG DRAINAGE	0
5-0036-0611.06 HWY TREE PROJECT	0
5-0036-0613.06 ST PARK RD - MAIN TO BROADWAY	0
5-0036-0615 IND PARK ANNEX RD	0
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTURES	10,000
5-0036-0625.06 STREET SIGNS	6,500
5-0036-0628.06 EQUIPMENT	156,900
5-0036-0645 DT REVIT STORM DRAINAGE	0
5-0036-0670.06 SIDEWALKS - CONCRETE & ASPHALT	10,000
5-0036-0671.06 TRAFFIC SIGNAL	0
5-0036-0672 DOWNTOWN REVITALIZATION	0
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	10,000
5-0036-0677 DT REV PHASE II	19,000
5-0036-0677.30 DT REV PHASE II - DESIGN & APP	0
5-0036-0677.60 DT PHASE II - CONSTRUCTION	0
5-0036-0695 PUBLIC WORKS FACILITY	0
5-0036-0695.06 MISC PROJECTS	0
TOTAL EXPENDITURES	824,400
TOTAL STREET DEPARTMENT	824,400

BUDGET LISTING

AS OF: JUNE 30TH, 2015

103-CITY CAPITAL

VEHICLE MAINTENANCE

EXPENDITURES	BUDGET
EXPENDITURES	
5-0037-0701 VEHICLE	0
5-0037-0702.07 UPDATES - DIAGNOSTIC COMPUTER	0
5-0037-0704.07 TOOLS & TOOL BOXES	0
5-0037-0714.07 EQUIPMENT	0
5-0037-0995.07 MISC PROJECTS	0
TOTAL EXPENDITURES	0
TOTAL VEHICLE MAINTENANCE	0

103-CITY CAPITAL
EMERGENCY MANAGEMENT

EXPENDITURES	BUDGET
EXPENDITURES	
5-0038-0308.02 HAZMAT MITIGATION GRANT	0
TOTAL EXPENDITURES	0
TOTAL EMERGENCY MANAGEMENT	0

103-CITY CAPITAL
COMMUNITY DEVELOPMENT

EXPENDITURES		BUDGET
EXPENDITURES		
5-0039-0901.01	E-911 SERVICE, NETWROKING UPGR	0
5-0039-0901.02	E-911 CENTERLINE ADDRESSING	0
5-0039-0905	EQUIPMENT	0
5-0039-0906	SIGNS/POST/CAPS	15,000
5-0039-0912.09	VEHICLE	0
5-0039-0918	OFFICE EQUIPMENT	0
5-0039-0933	WIRELESS	0
5-0039-0950.09	SOFTWARE	0
TOTAL EXPENDITURES		15,000
TOTAL COMMUNITY DEVELOPMENT		15,000

103-CITY CAPITAL
ECONOMIC DEVELOPMENT

EXPENDITURES	BUDGET
PERSONAL SERVICES	
5-0311-1110.12 TRANSFER TO GENERAL FUND	50,000
TOTAL PERSONAL SERVICES	50,000
TOTAL ECONOMIC DEVELOPMENT	50,000
*** TOTAL EXPENDITURES ***	11,030,700
** REVENUE OVER(UNDER) EXPENDITURES **	0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

106-CITY LIBRARY

REVENUES	BUDGET
4011 INTEREST	150
4201 DONATIONS	0
4950 OPENING FUND BALANCE	4,000
*** TOTAL REVENUE ***	4,150

BUDGET LISTING

AS OF: JUNE 30TH, 2015

106-CITY LIBRARY

LIBRARY FUND

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-0006-2000	MISCELLANEOUS	4,150
5-0006-2001	CONTINGENCY	0
TOTAL CONTRACTUAL SERVICES		4,150
TOTAL LIBRARY FUND		4,150
*** TOTAL EXPENDITURES ***		4,150
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

107-CITY OLYMPUS

REVENUES	BUDGET
4007 CEMETERY LOTS	3,000
4011 INTEREST	250
4900 MISCELLANEOUS DONATIONS	0
4950 OPENING FUND BALANCE	22,300
*** TOTAL REVENUE ***	25,550

107-CITY OLYMPUS
NON-DEPARTMENTAL

EXPENDITURES		BUDGET
EXPENDITURES		
5-0000-7001	LAND PURCHASE	0
5-0000-7002	CEMETERY IMPROVEMENTS	25,550
5-0000-7003	CONTINGENCY	0
TOTAL EXPENDITURES		25,550
TOTAL NON-DEPARTMENTAL		25,550
*** TOTAL EXPENDITURES ***		25,550
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

108-SPECIAL PARKS FUND

REVENUES	BUDGET
4011 INTEREST	0
4100 DONATIONS	0
4101 JOPLIN ST PARK DONATIONS	0
4900 MISCELLANEOUS	0
4950 CARRY OVER BALANCE	20
*** TOTAL REVENUE ***	20

BUDGET LISTING

AS OF: JUNE 30TH, 2015

108-SPECIAL PARKS FUND

SPECIAL PARKS FUND

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-0108-2100	CONTINGENCY	0
5-0108-2101	JOPLIN ST PARK	0
TOTAL CONTRACTUAL SERVICES		0
COMMODITIES		
5-0108-2490	MISCELLANEOUS	20
TOTAL COMMODITIES		20
TOTAL SPECIAL PARKS FUND		20
*** TOTAL EXPENDITURES ***		20
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

110-CITY SPECIAL FIRE

REVENUES	BUDGET
4011 INTEREST	150
4201 DONATIONS	4,000
4800 MISCELLANEOUS	0
4900 CARRY OVER BALANCE	0
4950 OPENING FUND BALANCE	1,500
*** TOTAL REVENUE ***	5,650

BUDGET LISTING

AS OF: JUNE 30TH, 2015

110-CITY SPECIAL FIRE

SPECIAL FIRE FUND

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-0010-2000	MISCELLANEOUS	0
5-0010-2001	CONTINGENCY	5,650
5-0010-2002	EQUIPMENT	0
TOTAL CONTRACTUAL SERVICES		5,650
TOTAL SPECIAL FIRE FUND		5,650
*** TOTAL EXPENDITURES ***		5,650
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

115-DRUG FORFIETURE FUND

REVENUES	BUDGET
4011 INTEREST	5
4720 DRUG FORFIETURE MONIES	0
4950 CARRY OVER BALANCE	730
4954 TRANSFER FROM GENERAL FUND	0
*** TOTAL REVENUE ***	735

BUDGET LISTING
AS OF: JUNE 30TH, 2015

115-DRUG FORFIETURE FUND
DRUG FORFEITURE FUND

EXPENDITURES		BUDGET
COMMODITIES		
5-0115-2489	DRUG FORFIETURE EXPENSE	735
TOTAL COMMODITIES		735
TOTAL DRUG FORFEITURE FUND		735
*** TOTAL EXPENDITURES ***		735
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

120-SPECIAL POLICE FUND

REVENUES	BUDGET
4011 INTEREST	75
4201 DONATIONS	0
4202 DARE PROGRAM DONATIONS	0
4303 MISC GRANTS	0
4950 CARRY OVER BALANCE	4,000
*** TOTAL REVENUE ***	4,075

120-SPECIAL POLICE FUND
SPECIAL POLICE FUND

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-0120-2001	CONTINGENCY	0
TOTAL CONTRACTUAL SERVICES		0
COMMODITIES		
5-0120-2487	MISC GRANT EXPENSES	675
5-0120-2488	DARE EXPENSES	3,400
5-0120-2489	DONATION EXPENSE	0
TOTAL COMMODITIES		4,075
TOTAL SPECIAL POLICE FUND		4,075
*** TOTAL EXPENDITURES ***		4,075
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

121-POLICE TECHNOLOGY FUND

REVENUES	BUDGET
4008 POLICE TECHNOLOGY FEE REVENUES	2,500
4011 INTEREST REVENUE	100
4950 CARRY OVER BALANCE	6,400
*** TOTAL REVENUE ***	9,000

BUDGET LISTING
AS OF: JUNE 30TH, 2015

121-POLICE TECHNOLOGY FUND
POLICE TECHNOLOGY FUND

EXPENDITURES		BUDGET
GENERAL CAPITAL		
5-0121-3001	TECHNOLOGY PURCHASES	9,000
TOTAL GENERAL CAPITAL		9,000
TOTAL POLICE TECHNOLOGY FUND		9,000
*** TOTAL EXPENDITURES ***		9,000
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

125-CITY ANIMAL CONTROL

REVENUES	BUDGET
4011 INTEREST	60
4201 DONATIONS	0
4401 SPAY/NEUTER DEPOSITS	150
4950 OPENING FUND BALANCE	5,900
*** TOTAL REVENUE ***	6,110

BUDGET LISTING

AS OF: JUNE 30TH, 2015

125-CITY ANIMAL CONTROL

ANIMAL CONTROL

EXPENDITURES		BUDGET
EXPENDITURES		
5-0025-0249	SPAY/NEUTER CLINICS	6,110
TOTAL EXPENDITURES		6,110
CONTRACTUAL SERVICES		
5-0025-2001	CONTINGENCY	0
TOTAL CONTRACTUAL SERVICES		0
COMMODITIES		
5-0025-2441	FACILITY MAINTENANCE	0
5-0025-2490	MISCELLANEOUS-	0
TOTAL COMMODITIES		0
TOTAL ANIMAL CONTROL		6,110
*** TOTAL EXPENDITURES ***		6,110
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

175-SANITATION FUND

REVENUES	BUDGET
4500 SANITATION RECEIPTS	500,000
4900 MISCELLANEOUS	0
4901 RECYCLING FEES	44,000
*** TOTAL REVENUE ***	544,000

BUDGET LISTING

AS OF: JUNE 30TH, 2015

175-SANITATION FUND

SANITATION

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-0175-2100	SANITATION CONTRACT PAYMENT	470,000
5-0175-2101	BILLING EXPENSE	30,000
5-0175-2134	RECYCLING PROGRAM	44,000
TOTAL CONTRACTUAL SERVICES		544,000
TOTAL SANITATION		544,000
*** TOTAL EXPENDITURES ***		544,000
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

180-VETERAN'S MEMORIAL PERP

REVENUES	BUDGET
4011 INTEREST	0
4020 PAVER REVENUE	500
4950 CARRY OVER CASH BALANCE	0
*** TOTAL REVENUE ***	500

BUDGET LISTING

AS OF: JUNE 30TH, 2015

180-VETERAN'S MEMORIAL PERP

NON-DEPARTMENTAL

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-0000-2001	CONTINGENCY	0
5-0000-2034	CONTRACT SERVICES	0
5-0000-2037	PAVER ENGRAVING	500
TOTAL CONTRACTUAL SERVICES		500
TOTAL NON-DEPARTMENTAL		500
*** TOTAL EXPENDITURES ***		500
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

201-GMSA GENERAL FUND

REVENUES	BUDGET
4100 CASH BALANCE FORWARD	500,000
4200 WATER RECEIPTS	1,900,000
4206 WATER RECEIPTS - RWD #6	300,000
4209 WATER RECEIPTS - RWD #9	115,000
4225 CASH LONG & SHORT	0
4300 SEWER RECEIPTS	510,000
4400 GAS RECEIPTS	4,000,000
4406 AFTON GAS SALES	300,000
4407 FAIRLAND GAS SALES	320,000
4408 RWD # 10 GAS SALES	17,000
4409 JAY GAS SALES	600,000
4412 GAS WHEELING FEE	150,000
4413 SIMMONS GAS SALES	0
4424 LAND SALES	0
4425 BAD DEBTS COLLECTED	0
4450 COMPOST REVENUES	0
4500 SANITATION RECEIPTS	30,000
4801 LATE PAY PENALTY - WATER	36,000
4802 LATE PAY PENALTY - SEWER	7,500
4803 LATE PAY PENALTY - GAS	38,000
4804 LATE PAY PENALTY - SANITATION	7,100
4805 LATE PAY PENALTY - SERV CHRG	200
4820 INTEREST	35,000
4826 TOWER REVENUES	15,300
4835 VISA/MC REVENUE	3,000
4850 SERVICE CHARGES	40,000
4855 WATER NEW SERVICE TAP FEES	25,000
4856 GAS NEW SERVICE TAP FEES	15,000
4890 TRANSFER FRM OTHR GVT AGNCYS	0
4900 MISCELLANEOUS	15,000
4930 INSURE OK SUBSIDY	25,000
4998 WRITE OFF CONTRACT REIMB LIAB	0
*** TOTAL REVENUE ***	9,004,100

201-GMSA GENERAL FUND
GOVERNING BOARD

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0011-1110	SALARIES & WAGES	3,250
5-0011-1130	FICA/MEDICARE EXPENSE	250
5-0011-1131	UNEMPLOYMENT TAXES	100
TOTAL PERSONAL SERVICES		3,600
CONTRACTUAL SERVICES		
5-0011-2011	INSURANCE - LIAB, PROP & VEH	80,000
5-0011-2012	WORKMAN'S COMP INSURANCE	75,000
5-0011-2034	CONTRACTED SERVICES	0
5-0011-2105	DEVELOPER CONTRACT REIMB	0
TOTAL CONTRACTUAL SERVICES		155,000
OTHER CHARGES		
5-0011-2640	CONTINGENCIES	47,444
5-0011-2710	TRAN TO DEBT SERVICE-1989 BOND	0
5-0011-2720	TRAN TO DEBT SERVICE-1996 BOND	0
5-0011-2730	TRAN TO DEBT SERV - 2005 NOTE	370,000
5-0011-2731	TRAN TO DEBT SRV - 2006 NOTE	497,000
5-0011-2732	TRAN TO DEBT SERV - 2013 OWRB	328,056
5-0011-2800	TRANSFER TO DEBT SERVICE	0
5-0011-2801	TRAN TO INVEST IN FA'S	0
5-0011-2802	TRANSFERS TO GMSA CAPITAL	100,000
5-0011-2900	DEPRECIATION EXPENSE	0
5-0011-2901	INTEREST EXPENSE	0
5-0011-2960	CONTRIBUTIONS TO OTHERS	0
5-0011-2978	TRANSFER TO CITY GENERAL FUND	0
5-0011-2979	TRANSFER TO CAPITAL	0
TOTAL OTHER CHARGES		1,342,500
TOTAL GOVERNING BOARD		1,501,100

BUDGET LISTING

AS OF: JUNE 30TH, 2015

201-GMSA GENERAL FUND

OFFICE ADMINISTRATION

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0020-1110	SALARIES & WAGES	299,000
5-0020-1117	OVERTIME	1,500
5-0020-1120	OPERS	49,500
5-0020-1130	TAXES - FICA	23,300
5-0020-1131	TAXES - UNEMPLOYMENT	2,000
5-0020-1140	INSURANCE - MEDICAL, DENTAL, L	47,500
5-0020-1160	CAR ALLOWANCE	3,000
5-0020-1161	CELL PHONE ALLOWANCE	400
TOTAL PERSONAL SERVICES		426,200
CONTRACTUAL SERVICES		
5-0020-2024	TELEPHONE	8,300
5-0020-2025	AMR DATA DEVICES	3,000
5-0020-2031	LEGAL PUBLICATION	300
5-0020-2033	POSTAGE	34,000
5-0020-2034	CONTRACT SERVICES	45,000
5-0020-2035	VISA/MC CHARGES	10,000
5-0020-2036	COFFEE SERVICE	300
5-0020-2037	WEBSITE DEVELOPMENT	10,000
5-0020-2038	EQUIPMENT REPAIR	500
5-0020-2095	FINANCIAL AUDIT	16,000
5-0020-2100	SANITATION CONTRACT EXPENSE	0
5-0020-2101	BAD DEBT EXPENSE	0
5-0020-2106	PMNTS TO RWD #6	115,500
5-0020-2109	PMTS TO RWD #9	30,000
5-0020-2110	UNIFORM & APPARELL	0
5-0020-2147	LEGAL SERVICES	40,000
TOTAL CONTRACTUAL SERVICES		312,900
COMMODITIES		
5-0020-2430	OFFICE SUPPLIES	12,000
5-0020-2431	PUBLIC RELATIONS	1,000
5-0020-2441	BUILDING MAINTENANCE	1,000
TOTAL COMMODITIES		14,000
OTHER CHARGES		
5-0020-2612	INSURANCE CLAIMS	1,000
5-0020-2634	TRAINING & DEVELOPMENT	1,000
5-0020-2635	DUES, SUBSCRIPTIONS, MEMBERSHI	100
5-0020-2636	MEALS & LODGING	500
5-0020-2637	TRAVEL	500
TOTAL OTHER CHARGES		3,100
TOTAL OFFICE ADMINISTRATION		756,200

BUDGET LISTING

AS OF: JUNE 30TH, 2015

201-GMSA GENERAL FUND

ENGINEERING

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-0030-2034	CONTRACT SERVICES	8,000
TOTAL CONTRACTUAL SERVICES		8,000
TOTAL ENGINEERING		8,000

BUDGET LISTING

AS OF: JUNE 30TH, 2015

201-GMSA GENERAL FUND

WAREHOUSE ADMINISTRATION

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0040-1110	SALARIES	333,400
5-0040-1115	PART-TIME WAGES	10,000
5-0040-1117	OVERTIME	5,000
5-0040-1120	OPERS	55,100
5-0040-1130	TAXES-FICA	27,200
5-0040-1131	TAXES-UNEMPLOYMENT	2,800
5-0040-1140	INSURANCE-MEDICAL	84,000
5-0040-1161	CELL PHONE ALLOWANCE	900
5-0040-1190	RET	0
TOTAL PERSONAL SERVICES		518,400
CONTRACTUAL SERVICES		
5-0040-2024	TELEPHONE	3,600
5-0040-2025	CELL PHONE	1,000
5-0040-2026	PAGER	300
5-0040-2030	ELECTRIC	3,500
5-0040-2034	CONTRACT SERVICES	5,000
5-0040-2036	COFFEE SERVICE	1,000
5-0040-2038	EQUIPMENT REPAIR	14,500
5-0040-2040	VEHICLE MAINTENANCE & REPAIRS	9,000
5-0040-2070	SANITATION	0
5-0040-2100	SANITATION CONTRACT PAYMENTS	0
5-0040-2110	UNIFORM & APPARELL	6,500
5-0040-2147	LEGAL SERVICES	0
TOTAL CONTRACTUAL SERVICES		44,400
COMMODITIES		
5-0040-2428	FUEL	16,000
5-0040-2430	OFFICE SUPPLIES	1,700
5-0040-2440	JANITOR SUPPLIES	1,000
5-0040-2441	BUILDING MAINTENANCE	800
5-0040-2445	OPERATING SUPPLIES	5,000
5-0040-2455	SAFETY EQUIPMENT	2,000
TOTAL COMMODITIES		26,500
EXPENDITURES		
5-0040-2500	INVENTORY	60,000
TOTAL EXPENDITURES		60,000

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		BUDGET
OTHER CHARGES		
5-0040-2634	TRAINING & DEVELOPMENT	600
5-0040-2635	DUES,SUBSCRIPTIONS,MEMBERSHIPS	1,500
5-0040-2636	MEALS & LODGING	500
5-0040-2637	TRAVEL	100
TOTAL OTHER CHARGES		2,700
GENERAL CAPITAL		
5-0040-3010	OFFICE EQUIPMENT	500
TOTAL GENERAL CAPITAL		500
TOTAL WAREHOUSE ADMINISTRATION		652,500

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0041-1110	SALARIES & WAGES	133,700
5-0041-1115	PART-TIME SALARIES	0
5-0041-1117	OVERTIME	7,500
5-0041-1120	RETIREMENT-OPERS	22,100
5-0041-1130	FICA/MEDICARE EXPENSE	11,000
5-0041-1131	EMPLOYMENT TAX	1,000
5-0041-1140	HEALTH,LIFE & DENTAL INSURANCE	42,800
5-0041-1161	CELL PHONE ALLOWANCE	400
TOTAL PERSONAL SERVICES		218,500
CONTRACTUAL SERVICES		
5-0041-2024	TELEPHONE	1,700
5-0041-2025	CELL PHONE	0
5-0041-2026	PAGER	0
5-0041-2030	ELECTRIC	120,000
5-0041-2031	LEGAL PUBLICATION	1,500
5-0041-2033	POSTAGE	1,500
5-0041-2034	CONTRACT SERV/LEASES	21,000
5-0041-2035	RESIDUAL REMOVAL	30,000
5-0041-2038	EQUIPMENT REPAIR	1,000
5-0041-2040	VEHICLE MAINTENANCE & REPAIR	1,500
5-0041-2070	SANITATION	0
5-0041-2110	UNIFORM RENTAL	3,500
5-0041-2112	EQUIPMENT RENTAL	500
TOTAL CONTRACTUAL SERVICES		182,200
COMMODITIES		
5-0041-2420	TIRES, BATTERIES, ETC.	1,000
5-0041-2428	FUEL	4,000
5-0041-2430	OFFICE SUPPLIES	500
5-0041-2439	LAB CHEMICALS & SUPPLIES	3,500
5-0041-2440	JANITOR SUPPLIES	500
5-0041-2441	FACILITY MAINTENANCE	30,000
5-0041-2442	GROUNDS MAINTENANCE	1,000
5-0041-2445	OPERATING SUPPLIES	2,000
5-0041-2460	CHEMICALS	220,000
TOTAL COMMODITIES		262,500
OTHER CHARGES		
5-0041-2634	TRAINING & DEVELOPMENT	1,500
5-0041-2635	DUES,SUBSCRIPTIONS,MEMBERSHIPS	8,000
5-0041-2636	MEALS & LODGING	500
5-0041-2637	TRAVEL	500
TOTAL OTHER CHARGES		10,500

BUDGET LISTING

AS OF: JUNE 30TH, 2015

201-GMSA GENERAL FUND

WATER TREATMENT

EXPENDITURES		BUDGET
GENERAL CAPITAL		
5-0041-3010	OFFICE EQUIPMENT	0
5-0041-3012	LAB EQUIPMENT	1,000
TOTAL GENERAL CAPITAL		1,000
TOTAL WATER TREATMENT		674,700

BUDGET LISTING

AS OF: JUNE 30TH, 2015

201-GMSA GENERAL FUND

WATER DISTRIBUTION

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0042-1110	SALARIES & WAGES	58,100
5-0042-1115	PART-TIME WAGES	15,000
5-0042-1117	OVERTIME	15,000
5-0042-1120	RETIREMEN-OPERS	9,700
5-0042-1130	FICA/MEDICARE EXPENSE	6,800
5-0042-1131	UNEMPLOYMENT TAX	500
5-0042-1140	HEALTH,LIFE & DENTAL INSURANCE	10,600
TOTAL PERSONAL SERVICES		115,700
CONTRACTUAL SERVICES		
5-0042-2030	ELECTRIC	20,000
5-0042-2034	CONTRACT SERVICES/LEASES	1,500
5-0042-2038	EQUIPMENT REPAIR	600
5-0042-2039	WATER STORAGE MAINTENANCE	238,000
5-0042-2040	VEHICLE MAINTENANCE & REPAIR	6,000
5-0042-2110	UNIFORM RENTAL	1,500
TOTAL CONTRACTUAL SERVICES		267,600
COMMODITIES		
5-0042-2428	FUEL	16,000
5-0042-2430	OFFICE SUPPLIES	100
5-0042-2440	JANITOR SUPPLIES	0
5-0042-2441	FACILITY MAINTENANCE	35,000
5-0042-2445	OPERATING SUPPLIES	3,000
5-0042-2460	CHEMICALS	600
5-0042-2461	LIMESTONE & BEDDING	4,000
TOTAL COMMODITIES		58,700
OTHER CHARGES		
5-0042-2634	TRAINING & DEVELOPMENT	500
5-0042-2635	DUES,SUBSCRIPTIONS,MEMBERSHIPS	2,000
5-0042-2636	MEALS & LODGING	200
5-0042-2637	TRAVEL	200
TOTAL OTHER CHARGES		2,900
GENERAL CAPITAL		
5-0042-3020	EQUIPMENT	2,000
TOTAL GENERAL CAPITAL		2,000
TOTAL WATER DISTRIBUTION		446,900

BUDGET LISTING

AS OF: JUNE 30TH, 2015

201-GMSA GENERAL FUND

SEWER TREATMENT

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0043-1110	SALARIES & WAGES	129,900
5-0043-1115	PART-TIME WAGES	0
5-0043-1117	OVERTIME	8,000
5-0043-1120	RETIREMENT-OPERS	21,500
5-0043-1130	FICA-MEDICARE EXPENSE	10,600
5-0043-1131	UNEMPLOYMENT TAX	1,000
5-0043-1140	HEALTH, LIFE & DENTAL INSURANCE	21,200
5-0043-1161	CELL PHONE ALLOWANCE	1,100
TOTAL PERSONAL SERVICES		193,300
CONTRACTUAL SERVICES		
5-0043-2024	TELEPHONE	2,700
5-0043-2025	CELL PHONE	0
5-0043-2026	PAGER	0
5-0043-2030	ELECTRIC	80,000
5-0043-2033	POSTAGE	300
5-0043-2034	CONTRACT SERVICES/LEASES	2,500
5-0043-2038	EQUIPMENT REPAIRS	2,500
5-0043-2040	VEHICLE MAINTENANCE & REPAIR	2,000
5-0043-2050	SLUDGE REMOVAL	0
5-0043-2051	COMPOST OPERATIONS	5,000
5-0043-2070	SANITATION	0
5-0043-2110	UNIFORM & APPAREL	3,000
5-0043-2112	EQUIPMENT RENTAL	200
TOTAL CONTRACTUAL SERVICES		98,200
COMMODITIES		
5-0043-2420	TIRES, BATTERIES, ETC.	1,500
5-0043-2428	FUEL	6,500
5-0043-2430	OFFICE SUPPLIES	1,000
5-0043-2439	LAB CHEMICALS & SUPPLIES	11,000
5-0043-2440	JANITOR SUPPLIES	500
5-0043-2441	FACILITY MAINTENANCE	65,000
5-0043-2445	OPERATING SUPPLIES	2,000
5-0043-2460	CHEMICALS	60,000
TOTAL COMMODITIES		147,500
OTHER CHARGES		
5-0043-2634	TRAINING & DEVELOPMENT	1,500
5-0043-2635	DUES, SUBSCRIPTIONS, MEMBERSHIPS	3,000
5-0043-2636	MEALS & LODGING	500
5-0043-2637	TRAVEL	500
TOTAL OTHER CHARGES		5,500

BUDGET LISTING

AS OF: JUNE 30TH, 2015

201-GMSA GENERAL FUND

SEWER TREATMENT

EXPENDITURES		BUDGET
GENERAL CAPITAL		
5-0043-3020	EQUIPMENT	0
TOTAL GENERAL CAPITAL		0
TOTAL SEWER TREATMENT		444,500

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0044-1110	SALARIES & WAGES	62,000
5-0044-1115	PART-TIME WAGES	15,000
5-0044-1117	OVERTIME	3,500
5-0044-1120	RETIREMENT - OPERS	10,400
5-0044-1130	FICA/MEDICARE EXPENSE	6,300
5-0044-1131	UNEMPLOYMENT TAX	500
5-0044-1140	HEALTH,LIFE & DENTAL INSURANCE	17,800
TOTAL PERSONAL SERVICES		115,500
CONTRACTUAL SERVICES		
5-0044-2024	TELEPHONE	5,000
5-0044-2025	CELL PHONE	0
5-0044-2030	ELECTRIC	30,000
5-0044-2034	CONTRACT SERVICES/LEASES	1,000
5-0044-2038	EQUIPMENT REPAIR	3,500
5-0044-2039	SLUDGE REMOVAL	0
5-0044-2040	VEHICLE MAINTENANCE & REPAIR	3,500
5-0044-2110	UNIFORM RENTAL	1,500
5-0044-2112	EQUIPMENT RENTAL	500
TOTAL CONTRACTUAL SERVICES		45,000
COMMODITIES		
5-0044-2420	TIRES, BATTERIES, ETC	1,000
5-0044-2428	FUEL	10,500
5-0044-2430	OFFICE SUPPLIES	200
5-0044-2441	FACILITY MAINTENANCE	50,000
5-0044-2442	GROUNDS MAINTENANCE	0
5-0044-2445	OPERATING SUPPLIES	3,500
5-0044-2460	CHEMICALS	2,000
5-0044-2461	LIMESTONE & BEDDING	1,500
TOTAL COMMODITIES		68,700
OTHER CHARGES		
5-0044-2634	TRAINING & DEVELOPMENT	300
5-0044-2635	DUES,SUBSCRIPTIONS,MEMBERSHIPS	2,000
5-0044-2636	MEALS & LODGING	200
TOTAL OTHER CHARGES		2,500
GENERAL CAPITAL		
5-0044-3020	EQUIPMENT	2,000
TOTAL GENERAL CAPITAL		2,000
TOTAL SEWER COLLECTION		233,700

BUDGET LISTING

AS OF: JUNE 30TH, 2015

201-GMSA GENERAL FUND

NATURAL GAS

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0045-1110	SALARIES & WAGES	118,100
5-0045-1115	PART-TIME WAGES	15,000
5-0045-1117	OVERTIME	15,000
5-0045-1120	RETIREMENT-OPERS	19,700
5-0045-1130	FICA/MEDICARE EXPENSE	11,600
5-0045-1131	UNEMPLOYMENT TAX	1,200
5-0045-1140	HEALTH,LIFE & DENTAL INSURANCE	28,400
5-0045-1161	CELL PHONE ALLOWANCE	0
TOTAL PERSONAL SERVICES		209,000
CONTRACTUAL SERVICES		
5-0045-2010	GAS PURCHASE	3,000,000
5-0045-2013	GAS TRANSPORTATION EXPENSE	700,000
5-0045-2014	GAS STORAGE EXPENSE	65,000
5-0045-2015	TRANSMISSION LINE REP FUND	62,500
5-0045-2024	TELEPHONE	0
5-0045-2025	CELL PHONE	0
5-0045-2026	PAGER	300
5-0045-2030	ELECTRIC	4,500
5-0045-2034	CONTRACT SERVICES/LEASES	15,000
5-0045-2038	EQUIPMENT REPAIR	2,500
5-0045-2040	VEHICLE MAINTENANCE & REPAIR	3,500
5-0045-2110	UNIFORM RENTAL	2,000
TOTAL CONTRACTUAL SERVICES		3,855,300
COMMODITIES		
5-0045-2428	FUEL	20,000
5-0045-2430	OFFICE SUPPLIES	500
5-0045-2431	PUBLIC RELATIONS	5,000
5-0045-2441	FACILITY MAINTENANCE	50,000
5-0045-2445	OPERATING SUPPLIES	5,000
5-0045-2461	LIMESTONE & BEDDING	2,500
TOTAL COMMODITIES		83,000
OTHER CHARGES		
5-0045-2634	TRAINING & DEVELOPMENT	3,000
5-0045-2635	DUES,SUBSCRIPTIONS,MEMBERSHIPS	16,000
5-0045-2636	MEALS & LODGING	1,500
5-0045-2637	TRAVEL	700
TOTAL OTHER CHARGES		21,200

BUDGET LISTING

AS OF: JUNE 30TH, 2015

201-GMSA GENERAL FUND

NATURAL GAS

EXPENDITURES	BUDGET
GENERAL CAPITAL	
5-0045-3020 EQUIPMENT	2,000
TOTAL GENERAL CAPITAL	2,000
TOTAL NATURAL GAS	4,170,500

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES		BUDGET
PERSONAL SERVICES		
5-0047-1110	SALARIES & WAGES	54,300
5-0047-1117	OVERTIME	1,000
5-0047-1120	RETIREMENT OPERS	9,000
5-0047-1130	FICA/MEDICARE EXPENSE	4,600
5-0047-1131	UNEMPLOYMENT TAX	400
5-0047-1140	HEALTH, LIFE, & DENTAL INS	15,800
5-0047-1161	CELL PHONE ALLOWANCE	200
5-0047-1175	TOOL ALLOWANCE	3,600
TOTAL PERSONAL SERVICES		88,900
CONTRACTUAL SERVICES		
5-0047-2024	TELEPHONE	1,500
5-0047-2025	CELL PHONE	0
5-0047-2030	UTILITIES - ELECTRIC	2,600
5-0047-2034	CONTRACT SERVICES/LEASES	800
5-0047-2036	COFFEE SERVICE	200
5-0047-2038	EQUIPMENT REPAIR	1,100
5-0047-2045	VEHICLE REPAIRS & MAINTENANCE	400
5-0047-2060	UTILTIES - WATER,SEWER & GAS	0
5-0047-2070	SANITATION	0
5-0047-2110	UNIFORM RENTAL	2,100
TOTAL CONTRACTUAL SERVICES		8,700
COMMODITIES		
5-0047-2420	TIRES, BATTERIES, ETC.	1,100
5-0047-2421	VEHICLE PARTS	1,100
5-0047-2422	EQUIPMENT PARTS	1,100
5-0047-2428	FUEL	1,700
5-0047-2429	OIL & FLUIDS	3,200
5-0047-2430	OFFICE SUPPLIES	300
5-0047-2440	JANITORIAL SUPPLIES	300
5-0047-2441	BUILDING MAINTENANCE	500
5-0047-2445	OPERATING SUPPLIES	3,200
5-0047-2460	CHEMICALS	1,100
5-0047-2491	TOOL REPAIR & REPLACEMENT	1,100
TOTAL COMMODITIES		14,700
OTHER CHARGES		
5-0047-2634	TRAINING & DEVELOPMENT	2,500
5-0047-2636	MEALS & LODGING	600
5-0047-2637	TRAVEL	600
TOTAL OTHER CHARGES		3,700
TOTAL VEHCILE MAINTENANCE		116,000
*** TOTAL EXPENDITURES ***		9,004,100

BUDGET LISTING

AS OF: JUNE 30TH, 2015

203-GMSA CAPITAL PROJECTS

REVENUES	BUDGET
4236 CDBG GRANT FUNDS	0
4800 CAPITAL IMPROVEMENT FEE	0
4850 SEWER INSPECTION FEES	3,000
4900 CARRY-OVER BALANCE - CIP & C/O	750,000
4906 WATER SURCHARGE	85,000
4907 SEWER SURCHARGE	31,000
4908 GAS SURCHARGE	58,000
4935 2005 NOTE DRAWDOWNS	0
4950 2009 OWRB SRF LOAN	0
4955 2011 PWF NOTE	0
4956 2011 STN LOAN PROCEEDS	0
4957 2013 WTP LOAN	5,000,000
4985 TAG GRANT REVENUES	0
4986 DEL COUNTY REIMBURSEMENT	82,000
4989 MISCELLANEOUS REIMBURSEMENTS	300,000
4990 MISCELLANEOUS	0
4998 TRANSFERS IN FROM GMSA GEN FUN	100,000
4999 TRANSFER IN FROM DEBT SERVICE	0
*** TOTAL REVENUE ***	6,409,000

BUDGET LISTING

AS OF: JUNE 30TH, 2015

203-GMSA CAPITAL PROJECTS

WAREHOUSE ADMINISTRATION

EXPENDITURES		BUDGET
EXPENDITURES		
5-0040-0100	CONTINGENCIES	273,700
5-0040-0102	PICKUP	0
5-0040-0104	MAPPING	0
5-0040-0106	WATER METERS	0
5-0040-0111	EQUIPMENT	15,000
5-0040-0111.01	L/P PMTS - EQUIPMENT	27,000
5-0040-0112	AUTOMATED METER READING	60,000
5-0040-0113	OFFICE EQUIPMENT	0
5-0040-0115	CNG STATION	50,000
5-0040-0125	SOFTWARE	0
5-0040-0126	COMPUTER/COMPUTER EQUIPMENT	7,000
5-0040-0134	OFFICE FURNITURE	3,000
5-0040-0135	REMODEL	0
5-0040-0140	PUBLIC WORKS FACILITY	0
5-0040-0197	TRANSFER OUT - GMSA DEBT SERVI	60,800
5-0040-0198	TRANSFER TO GENERAL FUND	0
TOTAL EXPENDITURES		496,500
CONTRACTUAL SERVICES		
5-0040-2101	BAD DEBT EXPENSE	0
TOTAL CONTRACTUAL SERVICES		0
TOTAL WAREHOUSE ADMINISTRATION		496,500

BUDGET LISTING

AS OF: JUNE 30TH, 2015

203-GMSA CAPITAL PROJECTS

WATER TREATMENT

EXPENDITURES		BUDGET
EXPENDITURES		
5-0041-0204	PICKUP	0
5-0041-0206	EQUIPMENT	1,000
5-0041-0218	FACILITY MAINTENANCE & REPAIR	0
5-0041-0219	WTP UPGRADE/EXPANSION	5,000,000
5-0041-0220	WATER INTAKE INCIDENT	300,000
TOTAL EXPENDITURES		5,301,000
TOTAL WATER TREATMENT		5,301,000

BUDGET LISTING

AS OF: JUNE 30TH, 2015

203-GMSA CAPITAL PROJECTS

WATER DISTRIBUTION

EXPENDITURES		BUDGET
EXPENDITURES		
5-0042-0300	EQUIPMENT	0
5-0042-0313	REPLPACE TRANSIT LINES	0
5-0042-0314	FIRE HYDRANT REPLACE UPGRADE	0
5-0042-0317.60	16"W/L PLNT TO SUMAC - CONST	0
5-0042-0318	12" W/L QUAIL RUN TO BAYCREST	0
5-0042-0320	WATER LOSS STUDY	0
5-0042-0321	WOLF CREEK WATER LINE REPLACEM	0
5-0042-0325	WATER PROJECTS	138,500
5-0042-0330	IND PARK - 12" WATER LINE	2,000
TOTAL EXPENDITURES		140,500

TOTAL WATER DISTRIBUTION	140,500

BUDGET LISTING

AS OF: JUNE 30TH, 2015

203-GMSA CAPITAL PROJECTS

SEWER TREATMENT

EXPENDITURES		BUDGET
EXPENDITURES		
5-0043-0410	DEMO OLD PLANT	0
5-0043-0411	EQUIPMENT	1,000
5-0043-0415	WWTP EXPANSION	0
TOTAL EXPENDITURES		1,000
TOTAL SEWER TREATMENT		1,000

203-GMSA CAPITAL PROJECTS
SEWER COLLECTION

EXPENDITURES		BUDGET
EXPENDITURES		
5-0044-0501	EQUIPMENT	1,000
5-0044-0502	L/P PMTS - SEWER TRUCK	0
5-0044-0508	REPLACE BRICK MH & CLAY LINES	0
5-0044-0512	INFLOW/INFILTRATION STUDY	50,000
5-0044-0513	INTEGRIS SEWER LINE UPGRADE	0
5-0044-0520	IND PARK - 8" GRAVITY SEWER	185,000
5-0044-0599	MISC SEWER PROJECTS	120,000
TOTAL EXPENDITURES		356,000
TOTAL SEWER COLLECTION		356,000

BUDGET LISTING

AS OF: JUNE 30TH, 2015

203-GMSA CAPITAL PROJECTS

NATURAL GAS

EXPENDITURES		BUDGET
EXPENDITURES		
5-0045-0601	HWY 59 UTILITY RELOCATION	0
5-0045-0601.60	HWY 59 UTILITY RELOC - CONST	0
5-0045-0602	METAL LINES - REPLACE	0
5-0045-0604	MISC GAS PROJECTS	60,000
5-0045-0606	EQUIPMENT	0
5-0045-0610	GAS LINES	49,000
5-0045-0611	TAG GRANT EXPENDITURES	0
5-0045-0615	IND PARK - 4" GAS LINE	5,000
TOTAL EXPENDITURES		114,000
TOTAL NATURAL GAS		114,000
*** TOTAL EXPENDITURES ***		6,409,000
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

205-GMSA METER DEPOSITS

NON-DEPARTMENTAL

EXPENDITURES	BUDGET
EXPENDITURES	
5-0000-5100 REFUNDS	0
TOTAL EXPENDITURES	0
TOTAL NON-DEPARTMENTAL	0
*** TOTAL EXPENDITURES ***	0
** REVENUE OVER(UNDER) EXPENDITURES **	0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

250-GMSA DEBT SERVICE FUND

REVENUES	BUDGET
4805 TRANSFER IN - GMSA CIP	67,800
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	67,800
4810 TRANSFER IN GF - 1989 BOND	0
4825 TRANSFER IN GF - 2005 NOTE	370,000
4826 TRANSFER IN 2006 STR NOTE	497,000
4827 TRAN IN 2013 OWRB NOTE	328,056
4830 4/10 SALES TAX REVENUE	677,650
4840 INTEREST ON RESERVES	0
4890 TRANSFER IN - GMSA GF	0
4950 4/10'S CARRYOVER	445,000
4991 HWY 59N WATER	0
4992 HWY 59N SEWER	0
4993 HWY 59N GAS	0
4995 REALIZED GAIN/(LOSS)	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0
4999 MISCELLANEOUS	0
*** TOTAL REVENUE ***	2,453,306

BUDGET LISTING

AS OF: JUNE 30TH, 2015

250-GMSA DEBT SERVICE FUND

NON-DEPARTMENTAL

EXPENDITURES		BUDGET
EXPENDITURES		
5-0000-0100	RESERVE FOR FUTURE OWRB PMTS	252,875
5-0000-0123	1989 BOND PAYMENTS	0
5-0000-0125	2003 OWRB WWTP PAYMENTS	482,000
5-0000-0126	2005 NOTE PAYMENTS	370,000
5-0000-0127	2006 STR NOTE PAYMENT	497,000
5-0000-0128	2009 CWSRF OWRB NOTE PAYMENT	133,000
5-0000-0129	2011 PROMISSORY NOTE	135,600
5-0000-0130	2011 ST NOTE PAYMENT	176,000
5-0000-0131	2013 OWRB CWSRF NOTE	406,831
5-0000-0199	INTEREST EXPENSE	0
TOTAL EXPENDITURES		2,453,306
OTHER CHARGES		
5-0000-2900	BOND REIMB EXP	0
5-0000-2902	DEPRECIATION EXPENSE	0
5-0000-2903	AMORTIZATION EXPENSE	0
5-0000-2980	TRANSFER OUT TO CIP	0
5-0000-2981	TRAN OUT 2011 NOTE TO CAPITAL	0
TOTAL OTHER CHARGES		0
TOTAL NON-DEPARTMENTAL		2,453,306
*** TOTAL EXPENDITURES ***		2,453,306
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

255-GMSA SALES TAX FUND

REVENUES	BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	3,480,000
4828 TRAN IN 1% CITY CAPITAL	1,740,000
4998 EXTERNAL TRANSFERS IN	0
*** TOTAL REVENUE ***	5,220,000

BUDGET LISTING

AS OF: JUNE 30TH, 2015

255-GMSA SALES TAX FUND

GMSA SALES TAX FUND

EXPENDITURES		BUDGET
OTHER CHARGES		
5-0255-2801	TRAN OUT 2%-CITY GENERAL FND	3,480,000
5-0255-2802	TRAN OUT 1%-CITY CAPITAL FUND	1,740,000
5-0255-2998	EXTERNAL TRANSFERS OUT	0
TOTAL OTHER CHARGES		5,220,000
TOTAL GMSA SALES TAX FUND		5,220,000
*** TOTAL EXPENDITURES ***		5,220,000
** REVENUE OVER(UNDER) EXPENDITURES **		0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2015

530-GROVE ECON DEVELOPMENT

REVENUES	BUDGET
4012 TIF SALES TAX REVENUE	0
4013 TIF AD VALOREM TAX REVENUES	70,000
4029 POOL RECEIPTS	0
4030 POOL CONCESSIONS RECEIPTS	0
4038 LAND SALES	0
4042 INTEREST	1,000
4043 INTEREST ON RESERVES	0
4051 TRANSFER IN CITY GENERAL FUND	50,000
4055 TRANS IN CITY CAP - POOL NOTE	128,300
4056 TRAN IN CITY CAP-2012 BOND PMT	314,500
4200 ALLSTATE TANK NOTE - GIDA	0
4210 ALLSTATE TANK NOTE - DOC	0
4800 CDBG GRANT REVENUES	0
4900 MISCELLANEOUS	0
4950 CASH BALANCE FORWARD	50,000
4996 TRANSFERS FROM CITY	0
4998 EXTERNAL TRANSFERS IN	0
4999 INTERNAL TRANSFERS IN	0
*** TOTAL REVENUE ***	613,800

BUDGET LISTING

AS OF: JUNE 30TH, 2015

530-GROVE ECON DEVELOPMENT

NON-DEPARTMENTAL

EXPENDITURES		BUDGET
CONTRACTUAL SERVICES		
5-0000-2034	CONTRACT SERVICES	0
5-0000-2035	HOTEL STUDY	0
5-0000-2036	GEDA - DEBT ISSUANCE COSTS	0
5-0000-2080	INTEREST EXPENSE	0
5-0000-2090	POOL OPERATING EXPENSES	0
5-0000-2095	FINANCIAL AUDIT	1,500
TOTAL CONTRACTUAL SERVICES		1,500
OTHER CHARGES		
5-0000-2620	ELECTION EXPENSE	0
5-0000-2630	MARKETING	0
5-0000-2640	CONTINGENCY	49,500
5-0000-2650	CONTRIBUTIONS TO OTHER AGENCIE	50,000
5-0000-2901	DEPRECIATION EXPENSE	0
5-0000-2902	AMORTIZATION EXPENSE	0
5-0000-2998	EXTERNAL TRANSFERS OUT	0
5-0000-2999	INTERNAL TRANSFERS OUT	0
TOTAL OTHER CHARGES		99,500
EXPENDITURES		
5-0000-5022	CONTRIBUTIONS TO OTHR AGENCIES	0
5-0000-5029	2010 "POOL" NOTE PMT	128,300
5-0000-5030	2012 BOND PAYMENTS	314,500
5-0000-5031	TIF NOTE SALES TAX TRANSFER	0
5-0000-5032	TIF NOTE AD VALOREM TAX TRANSF	70,000
5-0000-5038	LAND PURCHASES	0
5-0000-5039	MISC. COSTS	0
5-0000-5040	BUSINESS PARK EXPENSES	0
5-0000-5041	MARKETING EXPENSES	0
5-0000-5042	INCENTIVES	0
5-0000-5050	LEGAL FEES	0
5-0000-5060	ALLSTATE TANK NOTE - DOC	0
5-0000-5070	UTILITY EXPANSION TO IND PARK	0
5-0000-5880	GAIN/LOSS ON DISPOISAL OF FA	0
5-0000-5990	BOND REIMB	0
5-0000-5997	TRANSFER TO GENERAL FUND	0
5-0000-5998	TRANSFER TO FUND 103	0
5-0000-5999	TRANSFER TO FUND 150	0
TOTAL EXPENDITURES		512,800
TOTAL NON-DEPARTMENTAL		613,800
*** TOTAL EXPENDITURES ***		613,800
** REVENUE OVER(UNDER) EXPENDITURES **		0