May 21, 2015

TO: Mayor and Council
FROM: Bill Keefer, City Manager
RE: 2015/2016 Proposed Budget

Attached you will find for your review the proposed budget for fiscal year 2015/2016. This document will be used as the basis for our discussion at the work session scheduled for Thursday, May 28th at 4 PM. Please note that the 14/15 Budget memos were used as a template for the 15/16 Budget memos as a number of the key points and issues have not changed significantly. So if you think that some of the discussion might sound familiar, it might very well be the case!

In light of the fiscal concerns that the City encountered during the 13/14 Budget year, Staff continued to closely monitor the revenues and expenditures each month. Though the sales tax revenue recovered and we have sustained a stable cash flow through the year, the City is still not in a strong financial position as we should be or would like to be. As the Council will see, there are not any contingencies/reserve in the City's General fund or the GMSA Capital fund. The goal is to build a contingency or reserve of at least $1 million dollars in each of these funds.

In turn, the goal will always be to prepare a budget that is responsible, efficient and reflects our financial position yet meets the goals of the Governing Body and provides for an acceptable level of services for our citizens. As part of this consideration, the revenue projections for 15/16 are conservative and again represent a realistic forecast for each source of funding which in turn guides and limits the parameters of the resources we have to spend. In turn, departmental line items may have been reduced to reflect historical expenditures and/or true need; maintained at the current level (most likely); and in several instances increased to reflect cost increases or a specific need.

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

As noted above, 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 and GMSA General funds. In addition, there also needs to be a reasonable

Delaware

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 are items relevant to the budget to 15/16 City General Fund budget:

- All numbers were again rounded up or down to the hundred dollar digit. This makes for an easier budget to track and prepare.
- There were no new employees added to the budget.
- Each departmental budget will now identify the positions that are being funded by that budget. For example, the budget page for the Police Dispatch and Jail will note that one dispatch supervisor and 5 dispatchers are included in the Salaries and Wages line item.
- Renewal rates from BCBS were quoted with a 33.6 % increase for the 15/16 budget year. This is a reflection of the past year's claim experience where we had heavy usage and several large claims. The City's insurance broker did solicit quotes from other health insurance providers. Those that replied quoted higher rates that what was provided by BCBS. Funding for this increase is included in the proposed budget with no increase to the contributions from employees. Some changes in these line items are also related to changes in the type of coverage (i.e. changing from single coverage to a family coverage, etc.).
- Funding has been included to increase the pay plan by 2 % and for eligible employees to receive a step increase with that 2 % on their anniversary date. For those employees that are topped out on the pay plan or are not eligible for a step increase, they would be eligible to receive the 2 % increase in their step on their anniversary date to keep them in line with the steps on the pay plan. All wage increases will be tied to a satisfactory job performance evaluation.

GENERAL FUND

The City's General Fund is driven primarily by sales tax revenues. Sales tax receipts for 14/15 have been relatively stable and have met the projections for this budget year which in turn has allowed the City to maintain a fairly consistent cash flow. In turn, several other sources of revenue have exceeded the projections for this year and have also contributed to the positive cash flow. By no means has this positive cash flow provided for a spending frenzy in the proposed budget. At best it has provided for an optimistic outlook for the future.

The total expenditures for the proposed 2015/2016 City General Fund budget is $8,743,300. When you remove the revenue and expense for the transfer of the sales tax funds as required by our bond covenants, the actual General Fund operational budget is $5,192,300. This is an increase of approximately $241,100 or 4.9 % over the actual budgeted expenditures for the 2014/2015 Budget.

As you review the various revenue sources, several were increased whereas others were reduced based upon history and realistic projections. Several that were increased based upon YTD numbers and projections include court fees, building fees, 911 Wireless fees (increases to 35 % this summer), and interest as we have more "cash" that can be invested. Revenue sources that have been decreased include 911 Landline fees which will continue to go down as will the franchise fees from ATT for landlines; the Insure OK subsidy as the State has reduced this reimbursement, and pool and concession receipts.

Projected sales tax revenues were increased slightly to reflect a solid 15 months or so of collections as well as legislations that reduced the percentage of collection fees that the State Tax Commission had been withholding previously. It was projected that the City would receive an additional $30,000 or more from this change in policy. Another change was the inclusion of $300,000 as a cash carryover into next year's budget. There was no cash carryover budgeted for the 14/15 budget.

The vast majority of the increase in expenditures for 2015/2016 is related to personnel costs with the proposed raise for employees and the increased costs for health insurance coverage. The operating costs for the various departmental budgets remained relatively flat overall with adjustments here and there as needed.

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

GOVERNING BODY

This fund provides for some basic expenses of the City including a portion of the annual audit fees, the City's dues to the Oklahoma Municipal League and Grand Gateway, the transfer out for the fourth of five payments for the YMCA as well as the sales tax funds as required by our debt covenants.

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 again this year. The funding level for fishing tournaments was held at the same level at $45,000. To date, there is only one commitment for a tournament in the next budget year. In turn, it is still unknown what expectations there will be from the City in regards to the Bassmaster Classic as the City was not involved in these discussions nor has there been a meeting as of yet to discuss the planning for this important event.

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

The City has received one request from an outside agency asking for funds for the upcoming budget year. Attached is a copy of correspondence from Second Chance Pet Rescue. Funding has not been included at this time for this group nor for any of the other groups that we have provided funding assistance in the past as there is minimal discretionary funding without cutting the operational funds for the various City departments. Though Staff supports the efforts of the Second Chance Pet Rescue, providing funding for one group will bring expectations for funding from several other groups. Last year the City received requests totaling over $125,000. In addition, Staff also realizes that this will continue to be a very unpopular recommendation.

ADMINISTRATION

This departmental budget provides the funding for portions of the City Manager's office and the City clerk's office, and general operations of the City. Included under the Contract Services line item is a long list of various leases and maintenance programs that this budget supports. Included this year under this line item will be 50 % of the annual maintenance fee for our new website and the cost for the second half of the first year of the Retail Strategies contract and the first half of the second year of that agreement.

FINANCE

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

LEGAL AND COURTS

This departmental budget covers the costs for Municipal Court. The contract services line item basically covers the cost for court appointed attorneys.

POLICE ADMINISTRATION AND PATROL

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

There is an ongoing effort to reduce overtime and comp time because of the long term financial liability to the City. There was a request to add an administrative assistant position to the Police Department but this was not included in the budget.

POLICE DISPATCH AND JAIL

This departmental budget covers the expenses related to the dispatch center and the operations of the jail. As the Council may recall, the dispatchers most often serve as the jailers for our holding facility. The primary issue with this department is the reoccurring turnover of dispatchers each year.

ANIMAL CONTROL

This departmental budget covers the expense of the animal control department. At this time, the animal control officer has indicated that she will be retiring next year. Hence, funds are included in the wages line item to cover a short period of overlap to train a new animal control officer as well as to cover the payout of her accumulated leave time. The training line item was also increased as the new animal control officer will have to get certified in a timely manner to serve in this capacity for the City.

EMERGENCY MANAGEMENT

This departmental budget covers the contract with Emergency Management to provide these services for the City of Grove. Also included is a grant that is a pass through that assists with the day to day operations of that department. A new contract went into effect on January 1 with a new annual contribution of $45,000 versus the original $50,000.

FIRE DEPARTMENT

This departmental budget provides for the day to day operations of the Fire Department. Last year the volunteers helped with our budget issues by accepting a reduction in their pay that they receive for each run ($15 down to $10). Chief Reed has been authorized to reevaluate this and may increase this slightly with the goal of fully restoring it over time. The part time wages are used to pay volunteers when they work part of or a whole shift to cover for the absence of a full time firefighter.

A request was made to add two additional full time firefighters to the 15/16 budget. Though Staff supports the need and desire for additional full time staffing, the budget cannot support it at this time.

STREET DEPARTMENT

This departmental budget provides the funding for the day to day operations of the Street Department. Funding was included to repair two of the six poles along north Highway 59. Vehicle maintenance and repairs continue to be major costs as a large percentage of the vehicles and equipment are older and candidates for replacement. This year the City and GMSA invested a significant amount of dollars to repair the bull dozer and end dump truck. The City has two graders for which we can rarely find repair parts and therefore one will become a source of parts for the other.

The "big ticket" item in the Contract Services line item is for the annual spring cleanup and related expenses.

It should also be noted that each year the costs for the street lights through REC and PSO seem to rise whereas the revenue generated by the street light fee has declined.

VEHICLE MAINTENANCE

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

BUILDING INSPECTION

This departmental budget covers the costs of the day to day operation of the building inspection office. The building inspector also serves in the official capacity as the City's code enforcement officer. Some additional funds were included in this budget and the code enforcement budget to assist in training for our new inspector.

CODE ENFORCEMENT

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

PLANNING AND ZONING

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

E911 DEPARTMENT

This departmental budget covers the expenses related to our mapping functions, 911 addressing within our designated area and the sign department. Funds for sign replacement is provided for in the Capital Fund.

ENGINEERING

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

BUILDING AND GROUNDS DEPARTMENT

This departmental budget provides the funding for the day to day operations and maintenance support for parks and playgrounds, facilities and most City owned properties. Though there are funds provided for part time wages (seasonal help for mowing and grounds maintenance), there is a struggle to fill these positions as applicants must be 18 years old and there is a restriction on the amount of hours they can work each week and over the course of the year without requiring benefits such as retirement and health insurance.

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

As the City adds or upgrades facilities, the need and importance of maintaining these areas become ever more important to protect our investments. On the flip side, we also have many old facilities that are in dire need of major repairs and renovations and require the same if not a greater level of attention. At some point, the City is going to have to add additional full time staffing for this department or contract out some of the maintenance responsibilities. Either way it is an added expense to the City.

There are funds to cover a portion of an employee's scheduled retirement payout next January. The other half is covered in the Civic Center budget.

SWIMMING POOL

This departmental budget provides the resources to operate the swimming pool. The challenge with this budget each year is that it is overlaps the portions of two summer seasons.

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.

The balance of the funds included in the City's General Fund are smaller operational funds for various City owned facilities. Wolf Creek Park was noted separately as it hopefully will see the Phase III improvements implemented sometime before March 2016. The other two budgets that require attention is the one for the Civic Center and for City Hall. Both facilities have a lot of activity and the wear and tear is adding up along with the costs to maintain them.

May 20, 2015

TO: Mayor and Council
FROM: Bill Keefer, City Manager
RE: 2015/2016 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 50% of the revenue/resources for the 15/16 fund will be provided through grants. The local match requirements for these grants are funded through the Capital Budget with some of the funds carried over from the 14/15 budget. For the 2015/2016 budget, $860,800 is dedicated to local match funds for various projects ($35,000 to complete Apron/Taxiway project; $354,000 for the Downtown Streetscape Project Phase II (plus another $100,000 in GMSA Capital Fund); $400,000 for Wolf Creek Phase III (based upon receipt of ODOT funds); and $71,000 for siren grants that was carried over from 14/15). Whereas another $496,200 is committed to paying for debt for Wolf Creek, the swimming pool and the shared public works facility with GMSA.

Cash flow in this fund for 2014/2015 has improved greatly over last year. Because of several projects not being completed this year, the accumulated cash carryover will be higher than what has been available in the past. There is a budgeted contingency for the Capital Fund in the amount of $500,000. The goal in this fund would be to reach $1 million in contingencies/reserve for each year. Nevertheless, funding is still tight when compared to all of the things that we want and need to do and therefore some tough decisions were made again on what was to be included in the proposed Capital Fund Budget.

As noted above, several projects (both revenues and expenditures) were carried over into the 15/16 budget including the balance of the airport taxiway/apron project which is projected to be completed in July (weather permitting); the storm siren project because of the delivery date of the sirens will be in the next budget year; and the Wolf Creek Park Phase III which is dependent upon funding from ODOT. Other projects partially or fully carried over from 14/15 include the delivery of the air compressor for the Fire Department; completion of the airport terminal road; and the completion of the Pavement Management Plan.

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

ADMINISTRATION

This budget provides for the debt transfers as noted above as well as the sales tax transfer as required by some of our bond covenants. As noted above, the Contingency Fund is located in this budget.

Proposed projects/equipment for this budget includes the following:

- Funds to remodel the front entrance area and utility billing counter area at City Hall. This is a shared project with GMSA and will provide better customer service, as well as a more efficient and secured use of this space. The plan would be to extend the counter area to include three work stations where at least two would be manned at most times. Employees would be cross trained to perform the basic functions for both GMSA (taking utility payments, etc.) and the City (answering the phones, issuing permits and licenses, etc.). There is $20,000 provided for this project.
- There is $10,000 included to purchase new replacement computers for staff as well as tablets for the Council and Staff for meeting agendas.
- Funding has been included to replace old office furniture and chairs around the building including the break/kitchen/conference room.

POLICE DEPARTMENT

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

- The carryover project for the 12 storm sirens from the 14/15 Capital Budget ($215,900). The Council will recall that we had to amend the budget for this project as the bids came in higher than what was originally budgeted.
- The purchase of one used Tahoe and equipment for our fleet ($28,500). At least one unit will be rotated out of the fleet.
- There is $46,300 budgeted under the Office Equipment line item for several replacement printers; a new telephone system that will replace a very antiquated system that is worn out; and new software for the department that will (1) provides Computer Aided Dispatch capabilities that tracks police, fire and EMS activity as well as 911 activity and records the information and data directly into the reporting system; and (2) upgraded tools to manage the jail.

- There is $19,600 in the Police Equipment line item to purchase five in car computers and five subscriptions to Mobile Cop which is the software that connects the in car computers to the statewide network to gather information on such things as tags, warrants, etc. and provides the ability to complete reports in the vehicle, issue e-tickets, etc. This will be the first round of several in order to furnish our officers.
- There are several items for Animal Control including cat traps; grates for the incinerator; replacement office furniture; and repairs to the roof of the animal control building.
- Funds were also provided to replace several departmental computers. A new server was funded through the Police Technology fund.

Several items that were not included in the proposed capital budget include the following:

- A second used Tahoe for the fleet.
- Heating and air conditioning upgrades for the police department.
- Various remodeling projects and door replacements within the police department facility.

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.

- Continued funding was provided for Christmas decoration replacement and banner and bracket replacement.

- Funding was included for the balance of the high efficiency hand dryers (6) to replace paper towel dispensers.

- Funding was included for the wiring and labor to install "palm trees" that have been previously purchased for the pool.

- Under the Repair/Remodel Facilities line item there is $62,000 budgeted for (1) repairs to the old Street Shop Building. The building is in relatively good shape but needs some work so it can be used for future facility needs; (2) resurfacing the parking lots at City Hall which are in very poor disrepair and does not provide a very good image for the City; (3) painting the old storage building on O'Daniel Street that is used for storage by the police department and the 911/sign department.

- Funds for a replacement mower. This is part of an ongoing annual program to replace our front line mowers in the Building and Grounds department before they are worn out and of little value. The funding level for this mower does not include a trade in value.

- Funds for continued repairs and improvements to the ball fields at the sports complex.

- Project funding for the Wolf Creek Project Phase III. If the City is unable to secure ODOT funding as part of our match for the Wildlife Grant, the Council may have to consider issuing new debt to complete this project in a timely manner prior to the 2016 Bassmaster Classic. The original debt from Phase I and the land purchase will be paid off in this budget year so any new debt would take its place.

- Under the Park Improvements line item, funds were included for (1) repairs to the parking lot off of O'Daniel Street; (2) a replacement swing set for Grove Springs Park; and (3) funds to construct the Frisbee/Golf Course on property owned by GMSA along north Cherokee Street.

- There are funds for a replacement well pump at Olympus Cemetery.

- Funds have been included to purchase a new "hydro retriever" for the Civic Center as well as a heat exchange for the kitchen area. The hydro retriever is a machine that cleans the floor.

- Funds were also provided to purchase an aerator to help with turf maintenance on the soccer and ball fields.

Items that were not funded include the following:

- City Hall sanitary sewer replacement (again).
- Replacement for the old Chevrolet Utility Van and the bucket truck.
- A swim/fireworks dock for Wolf Creek.

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

AIRPORT

This capital budget provides for the carryover funding to complete the taxiway/apron airport project in the 15/16 fiscal year. The terminal project is scheduled to be completed prior to July 1. The taxiway/apron project is being funded by the FAA (90 %) and the OAC (5 %) as well as the City's match (5 %).

Funding was also included for the City to complete the roadway and parking lot for the new terminal building. The grading and compaction has been completed. The base rock and asphalt will be completed when the terminal and taxiway/apron projects are completed to prevent damage to the new road by the contractor's construction equipment, etc. At the earliest in all likelihood this will be done in late July.

FIRE DEPARTMENT

The replacement Breathing Air Compressor for the department was carried over into the 15/16 budget as it will not be delivered and installed until sometime in July. The current compressor is undersized and in constant need of repair. In addition, funds were provided for the purchase of SCBA bottles; masks and three replacement lap tops for the vehicles.

Funding was also included for new batteries for the 800 Mhz radios and 10 new replacement pagers.

Funding was also included for the ongoing replacement of turn out gear and new hose and nozzles.

Funds were provided to replace the overhead doors at the station along with the door openers.

Funds were not included for two thermal imagers and for painting the fire station.

STREET DEPARTMENT

The priority for this departmental budget will continue to be the funding for an ongoing street repair program. The first step was to develop a comprehensive paving management program to be used as the guide for annual street repairs and improvements. This was funded in the 14/15 budget and is an ongoing project that will not be completed until sometime in July. Hence, a portion of the funding for this project was carried over into 15/16. In turn, in anticipation of this plan being completed, there is $1 million included in this budget to begin the implementation of the pavement management plan. This would include funds for crack filling and seal coat work to preserve and extend the lifespan for those streets that are still in "good" repair, and funding for street repair and replacement. There is also $50,000 included for the Street department to use for patching materials and small repair projects.

Other items include the following:

- Funding was provided for the first lease purchase payment for the new dump truck/salt & sand spreader/plow.
- Funding was also included for emergency radios, tinhorns and drainage structures, street sign replacement, sidewalk repair and replacement, and traffic control and safety needs. This includes replacement of four video controls for stop lights at State Park Road and Main Street; 18th and Main; 13th and Main; and 3rd and Shundi.
- Funds were provided for the purchase of a used loader for the Street Department that will replace a very old loader that can no longer be repaired; a tilt utility trailer to haul equipment; and a new Bush Hog mower.

Funding for the Downtown Revitalization Project Phase II was included in the proposed budget. Unfortunately, the City has been waiting for several years for ODOT to identify their source of funding for this project and as a result the original costs have increased significantly. The total cost for this project is now in excess of $900,000 (including water and storm sewer improvements). In turn, ODOT will only commit to their original funding level of $460,300. Hence the City's match has increased from $115,000 to over $350,000. The waterline improvement has been funded in the GMSA Capital Budget in the amount of $100,000.

Funding was not included for a low boy trailer and a side boom mower and tractor (which is really needed).

VEHICLE MAINTENANCE

Funds have been included to purchase diagnostic equipment for this department as technology and engine repairs become more complicated.

Funds were also included to replace the gas and diesel pumps.

COMMUNITY DEVELOPMENT

Funds were included in this budget to continue funding the sign replacement program as mandated by the federal government. Also included are funds to purchase equipment that will assist in the field with the repairs and replacement of signs.

Funds were included to purchase a set of the latest editions of the International Building Codes. This in all likelihood is something that the Council will need to consider adopting during this fiscal year. There are also funds to purchase a lap top computer and a new printer for the Inspection office and a new computer for the 911 Coordinator.

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 19, 2015

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

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

Below are descriptions of several of the proposed expenditures for various funds for the 2015-2016 Budget. Most often, all of the fund balance is budgeted as an expenditure to allow the funds to be spent. Please note that the Tourism Bureau Fund has been added to the group of Special Revenue Funds.

- Street and Alley Fund – Revenue is transferred to the City's Capital fund to be used for street repair.
- Library Fund – Revenues are from donations. The Library Board must take action to authorize the expenditure of these funds.
- Cemetery -- Revenues come from a portion of the sale price per lot as well as donations and annual cash carryover. Staff is again proposing that $20,000 be budgeted to overlay the roadway within Olympus Cemetery as it will not be done in this budget year.
- 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 15/16, funds will be used to purchase a new server for the department.
- Animal Control Fund – The original source of revenue were donations designated for helping to cover expenses related to spay/neutering cats and dogs.
- Tourism Bureau Fund – Revenue source will be the Hotel Tax. As this is the initial budget and it is unknown exactly how much revenue will be generated therefore the first budget is very conservative. In addition, there is a need to get a budget prepared and in place to meet the budget schedule, etc. Once the Tourism board is appointed, one of their first tasks will be to review the budget and thus there may be some recommended adjustments within the line items. Also, if funding exceeds the projections over the course of the budget year and there is a funding need, a budget amendment could be forthcoming in the future.
- 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 20, 2015

TO: GMSA Board
FROM: Bill Keefer, General Manager
RE: 2015-2016 GMSA General Fund Budget

Attached you will find for your review the proposed budget for the GMSA General fund for fiscal year 2015-2016. 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 28nd 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 has continued to improve over the past year. Revenue from the sale of gas will be down some when compared to last year as we have not had as severe of winter. In turn, the cost of the gas will be lower somewhat as the average unit price for the gas was lower when compared to the previous few years. The cash flow in this fund has also continued to improve as we have not experienced some of the same issues as we did last year. This is reflected somewhat with the amount of cash carryover that is provided in the proposed budget. It is hoped that this will grow and be sustainable from year to year with portions of the carryover applied towards a reserve fund.

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

There were several more adjustments among the departments in regards to assigning positions to the correct departmental budget. Hence, there are a few salary line items and benefit line items that were adjusted accordingly to reflect these internal moves.

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 over the years we have used the majority of the cash carryover in the past to cover shortfalls in revenue. The goal would be to have a $1 million reserve in each of the funds.

There is $465,500 set aside for contingencies in the Governing Body departmental budget of the GMSA General Fund but there are no funds set aside for contingencies in the GMSA Capital Fund.

The biggest concern and challenge for GMSA in the foreseeable future continues to be how we will address the large amount of debt that we have incurred over the past few years and continue to maintain efficient and quality services without raising rates. The board has addressed the new debt from the water plant improvements with the recent increase of our water rates. The proposed budget does not advocate for any rate increases.

The following items are relevant to the GMSA budgets:

- All numbers were rounded up or down to the hundred dollar digit. This makes for an easier budget to track and prepare.
- There were no new employees added to the budget. All of the positions are filled at this time. There are funds provided for seasonal help to mow and maintain our property.
- Each departmental budget will now identify the positions that are being funded by that budget. For example, the water plant budget supports 1/2 of the Plant Superintendent's position; a lead operator; and two plant operators.
- Renewal rates from BCBS were quoted with a 33.6 % increase for the next budget year. This is a reflection of the past year's claims experience where we had heavy usage and several large claims. The City's insurance broker did solicit quotes from other health insurance providers. Those that replied quoted rates higher than what was provided by BCBS. Funding for this increase is included in the proposed budget with no increase to the contributions from employees.
- Funding has been included to increase the pay plan by 2 % and for eligible employees to receive a step increase with that 2 % on their anniversary date. For those employees that are topped out on the pay plan or are not eligible for a step increase, they would be eligible to receive the 2 % increase on their anniversary date to keep them in line with the steps on the pay plan. All wage increases will be tied to a satisfactory job performance evaluation.
- A new special fund was created for repairs and replacement of the Gas Transmission line as provided for through a transfer of a portion of the transmission fees in our new wholesale gas contracts. GMSA is also contributing a proportionate amount of revenue to this fund as well.

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 2015/2016 is related to an increase in the projected cash carryover and the increase in the water rates. Gas revenues and purchased gas expenditures were based upon average costs and usage over the past couple of years.

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

GOVERNING BODY

- Premium costs for our Workers Compensation Insurance for the City and GMSA will be about the same as the premiums for the past year. There have been several large claims this past year which will impact our premiums for several years into the future. This again 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. The new debt payment for the water treatment plant improvements is included in this budget. 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 not too distant future.
- There is a transfer from the GMSA General fund to the GMSA Capital fund to assist in paying the costs for capital equipment purchases and projects.
- There is $465,500 set aside in this budget for contingencies. The goal is to increase this to $1 million over several years.

OFFICE ADMINISTRATION

- This departmental budget covers the general expenses to operate the utility billing office and related administrative expenditures.
- The majority of the Contract Services line item covers the annual support for the billing software, etc.

WAREHOUSE ADMINISTRATION

- This departmental budget takes care of the general field operations of GMSA. Many of the employees funded through this budget will work in the water, sewer and gas utility as needed. Whereas the employees funded through other departmental budgets most often work only in that one area (except in an emergency).
- This departmental budget absorbed the majority of the personnel relocations within the fund last year. This is the primary cause for the big increase in this departmental budget from two years ago. Some of the related expenses for these positions are still being relocated to the correct departmental budget. This year the uniforms are catching up!
- There are funds in this departmental budget along with the Water Plant and Sewer Plant budgets for summer seasonal help to assist with mowing and grounds maintenance at the plants and other GMSA property such as lift stations, water towers, pump stations, etc.
- The Inventory line item was increased to help keep up with stocking the necessary parts and repair materials for the various departments. This is a revolving line item as when parts are used they are charged back to the appropriate department.

WATER PLANT

- This departmental budget takes care of the day to day operations and maintenance of the water treatment plant and related facilities.
- The decrease in this departmental budget is in the wages line with the departure of the lead operator and his replacement being an entry level plant operator. There also was a reduction in the projected chemical costs for the plant.
- With the new plant improvements, it will take a year or so to fully realize the costs and/or cost savings for the plant.
- As noted above, there are funds for part time wages for seasonal help to assist with the mowing and grounds maintenance for GMSA properties.

WATER DISTRIBUTION

- This departmental budget takes care of the day to day operations and maintenance of the water distribution system. This department takes the lead on water line repairs.
- There is a big cost savings in the Contractual Services line item. The 10 year agreement with the vendor that does the annual inspections and maintenance on our water towers and tanks was loaded up front with higher annual payments to reflect the major work and repairs that were done to the tanks and towers at the start of the contract. The last few years of the agreement will be at much reduced rate as provided for in this year's budget.

- Funding for the Facility Maintenance line item was increased to assist with providing resources to address water leaks (clamps, etc.) and minor repairs to our system.

SEWER TREATMENT

- This departmental budget takes care of the day to day operations and maintenance of the wastewater treatment plant.
- As noted above there are part time wages to be used for seasonal help to assist with mowing and grounds maintenance for GMSA properties.

SEWER COLLECTION

- This departmental budget takes care of the day to day maintenance and upkeep of the sanitary sewer collection system and the 30 plus lift stations.
- There are funds under part time wages to cover costs for a part time laborer to assist with the ongoing sewer line cleaning and line camera program.

NATURAL GAS

- This departmental budget provides the resources to operate and maintain both our gas transmission line as well as our gas distribution system.
- The large expenditures in this budget include the purchase of natural gas through our broker Constellation; its transportation and storage through Southern Star; and now the transfer of funds to the newly created Transmission Line Repair Fund.
- The estimated expenditures related to the purchase of gas and transportation were calculated based upon a review of several years of data including purchased quantities, known costs for nominated gas during the upcoming budget year (approximately 80 % of projected demand), contracted storage and transportation fees and average costs for gas needed beyond nominations. The calculations included data from a recent mild winter as well as a recent cold winter. Unless we have an extremely harsh winter or a very mild winter or we grow rapidly or acquire a very large gas customer, these estimates should be close. (We will see!)

May 19, 2015

TO: GMSA Board
FROM: Bill Keefer, General Manager
RE: 2015/2016 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. New revenue for this fund budget most comes from annual transfers from the GMSA General fund and the surcharge fees on utility bills. For the 2015/2016 budget, the majority of the revenue to support this fund will again come from cash carryover and use of the balance of the funds left from the water treatment plant revolving loan. The balance of the State's revolving loan funds will be used for water line replacement (primarily the Cherokee Street water line replacement).

As was the case last year, a major long-term goal for this fund is to build up a cash reserve for major projects in the future as well as system emergencies. Unfortunately, there is not sufficient revenue/resources available to set funds aside in a contingency line item in the proposed capital budget for this upcoming budget year.

The GMSA Capital Fund covers the equipment and project needs for three utilities in which GMSA and the City have a significant investment. A large percentage of the infrastructure is old and in 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.

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

- The fourth of five lease purchase payments for the GMSA excavator is included in this budget in the amount of $27,000.
- It was anticipated that the automated meter reading replacement program would be completed this past year. As has been documented on several occasions during the past year, the AMR system continues to be a cause for problems and concerns for GMSA. For 2015/2016, funding has been provided to repair and replace firefly batteries, repeaters, and related equipment that will enable the system to gather data and communicate that information to the utility billing office. There is $260,000 dedicated for this task which according to our Staff should resolve the overwhelming majority of the problems in the field.
- There are funds dedicated to a lap top computer replacement to be used in the field, a server replacement (which may be completed prior to the end of this budget year with the cost to be shared with the City) and the purchase of tablets for the GMSA board to use for agendas, etc. versus paper agendas.
- There are funds set aside to replace miscellaneous office furniture and in particular chairs.
- There is $20,000 included in this departmental budget to be used to help remodel the front counter and entrance area at City Hall. An additional $20,000 is proposed in the City Capital Fund for this project as well. The purpose of the proposed remodel is to provide a more functional and efficient use of this space so we can better serve our customers and citizens. This area would have an extended counter and provide at least three work stations and would be staffed by at least two current employees as much as possible. These employees will be cross trained to take care of the basic services such as utility payments, issuance of items such as garage sale permits and dog licenses, etc. This remodel will also provide some level of restricted access/security to this area for our employees as well as for the other office areas.
- Last is a debt transfer to the GMSA Debt Fund.

WATER TREATMENT

- Funds were provided for a new mower that will be shared by the water plant and GMSA.
- The largest expense in the budget for the past few years has been the costs related to the improvements to the Water Treatment Plant which, as the board is aware, has been completed

WATER DISTRIBUTION

- There is $58,000 included in this budget for the purchase and installation of several master meters to begin isolating areas of our water distribution system to assist with the ongoing process to address water loss issues.
- Funding has been included for the relocation and upgrade of the water line located along Cherokee Road as part of a county bridge project. This project will replace the water line between 270th Road and 280th Road. 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 related to the County bridge project but will be responsible for all costs related to increasing the size of the line as well as the costs to replace the balance of that line. The design engineering and construction for this upgrade as well as the balance of the line replacement between East 270th Road and East 280th Road and an additional fire hydrant along Cherokee Road is being completed at this time. The relocation of the line will be done when the County completes the acquisition of the necessary R/W. The costs for the water line relocation outside of the bridge project will be covered by the balance of the revolving loan funds.
- Funding is included for the water line replacement project that will be part of Phase II of the Downtown Revitalization Project. 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 demolition of the old wastewater treatment plant. A large percentage of the funds would be used to rent heavy duty demolition equipment to expedite the demolition process as it pertains to the concrete basins, etc. This is a project that has been put off for a number of years.
- Funds are included to install a new Fume Hood in the lab at the wastewater treatment plant.

SEWER COLLECTION

- Funds have been provided for the replacement of two lift station pumps.

- Funding has been carried forward into the 15/16 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. This project will be bid after the start of the new budget year.
- There is also $9,000 designated for miscellaneous sewer repairs.
- GMSA crews will continue 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.

NATURAL GAS

- Funding has been included for GMSA crews to address various gas system projects that may come up over the course of the year.
- 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. The funding level covers the cost for the line replacement between 270th and 280th Roads.
- Funding has been included for continued replacement of regulators within our gas system.
- Funding has been included for the purchase of a replacement CNG utility bed truck. This vehicle will replace a 2002 Chevy with a utility bed with over 160,000 miles and ongoing issues with the engine.
- Funding has been included to complete a gas line in the Industrial Park.

May 19, 2015

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

Attached for the Board's review and discussion is the GMSA Debt Service Fund. This fund budget outlines the debt payment obligations that will need to be paid during the 15/16 budget year. A large percentage of the GMSA debt is related to water plant and wastewater treatment plant improvements that have been constructed over the years.

As noted elsewhere, the full principal and interest payment for the Phase II improvements to the water plant have been added to the list for the 15/16 Budget. The annual payments will be approximately $560,000 per year. GMSA has taken action to generate additional revenue from the water utility to cover the additional debt.

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

Also attached is the budget for the new Transmission Line Reserve Fund which was created last fall for a portion of the funds collected through the transmission fees from the Wholesale Gas contracts for repairs and replacement of the gas transmission line from the Southern Star gate to the City's gate and the transmission line that serves Jay. GMSA also contributes to this fund in a proportionate amount equal to the percentage of the gas that is moved through the transmission line for our own system/customers.

101-CITY GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
4001 BUILDING FEES	26,584	31,382	26,764	30,000	44,476	0	0	35,000
4002 FIRE RUNS	1,326	4,839	36,006	27,000	31,462	0	0	27,000
4003 OCCUPATION TAX	20,152	20,844	23,533	18,000	11,906	0	0	18,000
4004 JANITOR FEES	12,005	12,643	16,655	15,000	17,114	0	0	15,000
4006 ANIMAL FEES	433	954	2,475	2,000	2,445	0	0	2,000
4007 CEMETERY LOTS	13,401	9,535	16,609	10,000	13,501	0	0	10,000
4008 COURT FEES	128,155	123,496	134,115	120,000	142,556	0	0	130,000
4009 POOL RECEIPTS	0	0	0	80,000	32,583	0	0	60,000
4010 TOBACCO TAX	102,957	75,220	71,116	73,000	66,763	0	0	73,000
4011 INTEREST	19,008	17,161	19,609	20,000	34,845	0	0	25,000
4012 SALES TAX	3,531,392	3,354,702	3,498,916	3,495,700	3,347,960	0	0	3,550,000
4013 LIQUOR TAX	62,845	71,724	74,614	67,000	69,838	0	0	70,000
4014 USE TAX	359,289	404,897	313,587	350,000	320,142	0	0	275,000
4015 POOL CONCESSION RECEIPTS	0	0	0	20,000	8,384	0	0	15,000
4016 TRAN IN 2%-GMSA SALES TAX FND	0	0	0	3,490,000	3,347,960	0	0	3,550,000
4030 VENDING REVENUE	1,375	1,162	1,771	1,100	747	0	0	1,100
4031 CITY INSIGNIA ITEMS	321	371	142	100	43	0	0	100
4038 LAND SALES	145,900	0	0	0	0	0	0	0
4210 911 LANDLINE FEES	53,596	60,677	52,831	50,000	44,661	0	0	40,000
4211 911 WIRELESS FEES	0	0	18,550	30,000	25,755	0	0	40,000
4302 AEP/PSO FRANCHISE FEES	132,528	118,967	132,002	130,000	128,389	0	0	130,000
4303 N.E. OKLA. ELECTRIC	27,867	28,343	28,998	27,000	33,480	0	0	29,000
4304 CABLE TV FRANCHISE	22,376	20,530	22,758	22,000	25,758	0	0	22,000
4305 SOUTHWESTERN BELL	27,804	14,073	12,867	20,000	11,136	0	0	12,500
4350 STREET LIGHTING FEE	25,561	75,202	74,645	74,000	68,300	0	0	74,000
4351 SANITATION FEE	0	0	0	10,000	8,152	0	0	9,700
4360 DISPATCHING CONTRACTS	14,520	17,160	15,840	15,900	13,200	0	0	15,900
4600 DARE/SRO REIMBURSEMENTS	6,000	6,000	51,000	51,000	45,900	0	0	51,000
4620 EASTER EGG HUNT GRANT	0	0	0	0	0	0	0	0
4630 ARTS CHALLENGE GRANT	4,000	2,000	0	0	0	0	0	0
4700 FEMA SLA GRANT	0	0	10,000	10,000	7,500	0	0	10,000
4701 DISASTER REIMB	3,919	2,397	0	0	0	0	0	0
4705 INSURANCE REIMBURSEMENT	0	23,035	1,139	0	0	0	0	14,000
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	2,036	705	1,938	9,500	10,421	0	0	9,500
4832 STREET SWEEPING REVENUES	0	0	0	0	0	0	0	0
4833 QUALITY INCENTIVE ACT	0	25,000	0	24,300	24,300	0	0	0
4880 LEASE REVENUE	0	1,000	13,000	12,000	10,750	0	0	12,000
4898 TRANSFER FROM GEDA	0	0	0	0	0	0	0	0
4899 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	50,000	50,000	0	0	50,000
YMCA ECON DEV CONTRACT 4OF5	0	0.00	50,000.00					
4900 MISCELLANEOUS	33,557	72,332	64,971	43,200	30,169	0	0	40,000
4910 MISCELLANEOUS GRANTS/DONATIONS	4,413	0	0	0	206	0	0	0
4911 HIGHWAY SAFETY GRANT	30,430	34,607	32,402	25,000	15,126	0	0	25,000
4920 PROPERTY DAMAGE COLLECTIONS	20,101	0	0	0	0	0	0	0
4930 INSURE OK SUBSIDY	39,690	35,555	27,567	24,000	6,012	0	0	2,500

101-CITY GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	300,000
4995 TRANSFER FROM GMSA	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	3,479,495	3,096,694	3,445,540	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	200,000	150,000	50,000	0	0	0	0	0
TOTAL REVENUES	8,553,035	7,913,205	8,291,961	8,446,800	8,051,937	0	0	8,743,300

101-CITY GENERAL FUND
GOVERNING BOARD

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES								
5-0100-1110 SALARIES & WAGES	2,550	2,900	3,188	3,300	2,150	0	0	3,300
5-0100-1130 FICA/MEDICARE EXPENSE	195	211	256	200	165	0	0	300
5-0100-1131 UNEMPLOYMENT TAXES	32	24	18	100	11	0	0	100
TOTAL PERSONAL SERVICES	2,778	3,135	3,461	3,600	2,326	0	0	3,700
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	11,925	11,750	14,250	15,000	11,850	0	0	15,000
TOTAL CONTRACTUAL SERVICES	11,925	11,750	14,250	15,000	11,850	0	0	15,000
OTHER CHARGES								
5-0100-2605 DUES, SUBSCRIPTIONS, MEMBER	9,374	9,144	12,513	13,000	12,578	0	0	13,000
OK MUNICIPAL LEAGUE	0	0.00	10,000.00					
GRAND GATEWAY	0	0.00	3,000.00					
5-0100-2610 CONFERENCES, BUSINESS MEE	548	255	91	1,000	0	0	0	500
5-0100-2620 ELECTION EXPENSE	2,723	2,128	0	6,000	3,072	0	0	0
5-0100-2630 COMMUNITY PROMOTION	22,585	103,195	70,321	68,000	63,322	0	0	68,500
FIREWORKS	0	0.00	10,000.00					
ENTERTAINMENT	0	0.00	11,000.00					
WATERMELON & MISCELLANEOUS	0	0.00	2,500.00					
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	0	0	0	0	0
5-0100-2640 CONTINGENCIES	0	0	0	0	0	0	0	0
5-0100-2650 CONTRIBUTION TO OTHER AGE	125,427	141,081	113,230	68,200	49,591	0	0	71,700
PELIVAN	0	0.00	56,700.00					
COMMUNITY CRISIS	0	0.00	8,000.00					
DOCS	0	0.00	7,000.00					
5-0100-2981 TRANSFER TO GEDA - ECON D	0	0	0	50,000	50,000	0	0	50,000
YMCA ED CONTRACT 4 OF 5	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	0	0	0	3,490,000	3,347,960	0	0	3,550,000
5-0100-2998 EXTERNAL TRANSFERS OUT	3,609,827	3,250,583	3,523,129	0	0	0	0	0
5-0100-2999 INTERNAL TRANSFERS OUT	200,000	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	3,971,985	3,507,886	3,720,784	3,696,200	3,526,523	0	0	3,753,700
TOTAL GOVERNING BOARD	3,986,687	3,522,771	3,738,495	3,714,800	3,540,699	0	0	3,772,400

101-CITY GENERAL FUND
ADMINISTRATION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-0200-1110	SALARIES & WAGES	136,922	92,597	127,780	127,800	111,114	0	0	130,400
	1/2 CITY MANAGER	0	0.00	0.00					
	1/2 ASSISTANT CITY MANAGER	0	0.00	0.00					
	37.5% CITY CLERK	0	0.00	0.00					
	ADMINISTRATIVE ASSISTANT	0	0.00	130,400.00					
5-0200-1120	RETIREMENT - OPERS	20,319	17,342	21,381	21,200	18,557	0	0	21,600
5-0200-1130	FICA/MEDICARE EXPENSE	9,734	11,148	10,620	10,600	8,943	0	0	10,700
5-0200-1131	UNEMPLOYMENT TAXES	705	615	872	800	607	0	0	800
5-0200-1140	HEALTH,LIFE & DENTAL INSU	18,754	18,437	14,698	18,500	15,951	0	0	21,900
5-0200-1160	CAR ALLOWANCE	8,400	4,600	8,400	8,400	7,700	0	0	8,400
5-0200-1161	CELL PHONE ALLOWANCE	330	393	1,110	800	1,018	0	0	1,200
5-0200-1190	RETIREMENT/LEAVE/SEVERANC	0	133,954	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		195,165	279,086	184,861	188,100	163,888	0	0	195,000
CONTRACTUAL SERVICES									
5-0200-2011	INSURANCE - LIAB,PROP & V	93,034	85,880	103,332	110,000	99,666	0	0	110,000
5-0200-2012	WORKMAN COMP INSURANCE	102,167	120,651	122,415	129,000	128,934	0	0	135,000
5-0200-2024	TELEPHONE	3,832	5,931	6,913	7,000	6,582	0	0	7,000
5-0200-2031	LEGAL PUBLICATIONS	4,297	3,191	1,437	3,000	2,011	0	0	3,000
5-0200-2033	POSTAGE	1,481	937	2,071	1,500	863	0	0	1,500
5-0200-2034	CONTRACT SERVICES/LEASES	46,188	115,428	55,726	90,300	70,745	0	0	95,400
	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	10,000.00					
	STERLING CODIFIERS HOSTING FEE	0	0.00	500.00					
	SONIC WALL DEVICE	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	1,200.00					
	RETAIL STRATEGIES	0	0.00	33,000.00					
	CC MACHINE FEES	0	0.00	1,200.00					
	MISCELLANEOUS	0	0.00	10,000.00					
	NEWSLETTER	0	0.00	2,400.00					
	AHA WEBSITE ANNUAL MAINTENANCE	0	0.00	1,500.00					
5-0200-2035	PRINTING	71	1,084	90	2,000	78	0	0	1,000
5-0200-2101	BAD DEBT EXPENSE	0	0	154	0	0	0	0	0
5-0200-2110	UNIFORM & APPARRELL	0	0	0	0	0	0	0	1,000
5-0200-2147	LEGAL SERVICES	87,101	29,844	27,998	33,000	25,665	0	0	33,000
5-0200-2149	VENDING SUPPLIES	1,876	1,326	1,405	1,500	920	0	0	1,100
TOTAL CONTRACTUAL SERVICES		340,047	364,273	321,542	377,300	335,464	0	0	388,000

101-CITY GENERAL FUND
ADMINISTRATION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
COMMODITIES									
5-0200-2430	OFFICE SUPPLIES	5,992	5,880	4,532	5,000	2,889	0	0	5,000
TOTAL COMMODITIES		5,992	5,880	4,532	5,000	2,889	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	706	223	250	1,000	0	0	0	1,000
5-0200-2635	DUES,SUBSCRIPTIONS,MEMBER	4,167	4,391	2,056	4,900	4,070	0	0	5,000
5-0200-2636	MEALS & LODGING	977	1,691	373	1,500	59	0	0	1,000
5-0200-2637	TRAVEL	192	37	70	200	23	0	0	200
TOTAL OTHER CHARGES		6,043	6,342	2,749	8,600	4,152	0	0	8,200
TOTAL ADMINISTRATION		547,246	655,581	513,684	579,000	506,394	0	0	596,200

101-CITY GENERAL FUND
FINANCE

				(-------------- 2014-2015	---------------)	(------- 2015-2016	--------)	
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0201-1110 SALARIES & WAGES	41,699	39,461	38,426	40,200	37,808	0	0	42,400
1/2 CITY TREASURER	0	0.00	0.00					
1/2 ACCOUNTING CLERK	0	0.00	42,400.00					
5-0201-1120 RETIREMENT - OPERS	6,674	6,693	6,297	6,600	6,239	0	0	7,000
5-0201-1130 FICA/MEDICARE EXPENSE	2,988	2,892	2,995	3,000	2,892	0	0	3,300
5-0201-1131 UNEMPLOYMENT TAX	484	297	370	300	193	0	0	300
5-0201-1140 HEALTH,LIFE & DENTAL INSU	3,526	2,791	2,215	2,600	39	0	0	200
TOTAL PERSONAL SERVICES	55,370	52,134	50,302	52,700	47,171	0	0	53,200
CONTRACTUAL SERVICES								
5-0201-2024 TELEPHONE	1,133	767	824	900	492	0	0	700
5-0201-2033 POSTAGE	833	511	1,030	800	702	0	0	700
5-0201-2034 CONTRACT SERVICES/LEASES	203	1,789	1,151	500	86	0	0	300
5-0201-2035 PRINTING	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,169	3,067	3,004	2,200	1,280	0	0	1,700
COMMODITIES								
5-0201-2430 OFFICE SUPPLIES	641	1,050	586	700	484	0	0	700
TOTAL COMMODITIES	641	1,050	586	700	484	0	0	700
OTHER CHARGES								
5-0201-2634 TRAINING & DEVELOPMENT	1,055	400	530	100	250	0	0	1,000
5-0201-2635 DUES,SUBSCRIPTIONS,MEMBER	30	90	307	100	0	0	0	100
5-0201-2636 MEALS & LODGING	0	0	0	0	0	0	0	0
5-0201-2637 TRAVEL	0	37	0	0	0	0	0	0
TOTAL OTHER CHARGES	1,085	527	836	200	250	0	0	1,100
TOTAL FINANCE	59,264	56,779	54,728	55,800	49,185	0	0	56,700

101-CITY GENERAL FUND
LEGAL AND COURTS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES								
5-0202-1110 SALARIES & WAGES	27,724	33,762	29,908	30,000	27,460	0	0	30,800
37.5% CITY CLERK	0	0.00	0.00					
JUDGE	0	0.00	30,800.00					
5-0202-1120 RETIREMENT - OPERS	2,792	3,686	2,955	3,000	2,716	0	0	3,100
5-0202-1130 FICA/MEDICARE EXPENSE	2,121	2,422	2,448	2,300	2,101	0	0	2,400
5-0202-1131 UNEMPLOYEMENT TAX	242	108	120	300	90	0	0	300
5-0202-1140 HEALTH,LIFE & DENTAL INSU	2,298	1,938	1,822	2,000	1,808	0	0	2,400
TOTAL PERSONAL SERVICES	35,177	41,917	37,253	37,600	34,175	0	0	39,000
CONTRACTUAL SERVICES								
5-0202-2024 TELEPHONE	461	440	596	700	517	0	0	600
5-0202-2033 POSTAGE	80	69	311	100	16	0	0	100
5-0202-2034 CONTRACT SERVICES/LEASES	2,363	5,321	3,626	4,500	3,265	0	0	4,500
5-0202-2035 PRINTING	187	65	0	100	400	0	0	300
5-0202-2147 LEGAL SERVICES	15,166	13,999	13,999	14,100	12,833	0	0	14,100
TOTAL CONTRACTUAL SERVICES	18,257	19,894	18,533	19,500	17,030	0	0	19,600
COMMODITIES								
5-0202-2430 OFFICE SUPPLIES	333	187	347	300	0	0	0	300
TOTAL COMMODITIES	333	187	347	300	0	0	0	300
OTHER CHARGES								
5-0202-2634 TRAINING & DEVELOPMENT	0	0	0	100	0	0	0	100
5-0202-2635 DUES,SUBSCRIPTIONS,MEMBER	35	0	0	100	72	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	35	0	0	200	72	0	0	200
TOTAL LEGAL AND COURTS	53,802	61,998	56,133	57,600	51,277	0	0	59,100

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-0301-1110	SALARIES & WAGES	915,754	856,387	927,092	933,200	853,907	0	0	972,000
	POLICE CHIEF	0	0.00	0.00					
	ASSISTANT POLICE CHIEF	0	0.00	0.00					
	1- RECORDS CLERK	0	0.00	0.00					
	3 - DETECTIVES	0	0.00	0.00					
	3 - SERGEANTS	0	0.00	0.00					
	13 - PATROLMEN	0	0.00	972,000.00					
5-0301-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0301-1117	OVERTIME	78,416	85,193	70,911	50,000	64,260	0	0	50,000
5-0301-1120	RETIREMENT - OPERS	12,732	6,763	4,955	5,000	4,602	0	0	5,300
5-0301-1121	POLICE PENSION	104,195	104,465	120,783	117,700	107,796	0	0	121,300
5-0301-1130	FICA/MEDICARE EXPENSE	20,297	23,254	18,134	17,500	15,254	0	0	17,600
5-0301-1131	UNEMPLOYMENT TAX	5,627	4,253	4,277	5,500	4,059	0	0	5,500
5-0301-1140	HEALTH,LIFE & DENTAL INSU	165,573	135,928	136,138	155,000	130,510	0	0	187,100
5-0301-1161	CELL PHONE ALLOWANCE	1,980	2,160	2,160	4,900	3,960	0	0	4,900
5-0301-1170	UNIFORM ALLOWANCE	14,450	14,875	14,438	16,700	15,262	0	0	16,700
5-0301-1171	CLEANING ALLOWANCE	14,450	14,875	14,438	16,700	15,262	0	0	16,700
5-0301-1190	RETIREMENT/LEAVE/SEVERANC	0	32,010	27,113	0	3,909	0	0	0
5-0301-1191	COMP TIME BUY-OUT	0	0	2,353	20,000	796	0	0	20,000
TOTAL PERSONAL SERVICES		1,333,474	1,280,163	1,342,790	1,342,200	1,219,577	0	0	1,417,100
CONTRACTUAL SERVICES									
5-0301-2024	TELEPHONE	5,750	7,170	8,890	9,800	3,854	0	0	4,500
5-0301-2025	CELL PHONE/AIR CARDS	5,845	5,721	5,074	0	592	0	0	3,000
5-0301-2026	PAGERS	0	0	0	0	0	0	0	0
5-0301-2030	UTILITIES - ELECTRIC	4,195	3,764	3,808	5,000	3,606	0	0	5,000
5-0301-2033	POSTAGE	235	270	442	300	348	0	0	400
5-0301-2034	CONTRACT SERVICES/LEASES	24,958	18,985	22,869	25,000	22,572	0	0	25,000
5-0301-2035	PRINTING	1,448	1,644	1,791	1,000	489	0	0	900
5-0301-2036	COFFEE SERVICE	1,105	1,235	1,045	1,200	1,133	0	0	1,200
5-0301-2038	EQUIPMENT REPAIR	4,254	3,623	2,698	3,500	1,437	0	0	3,500
5-0301-2041	SIREN REPAIRS	0	0	0	3,000	1,137	0	0	3,000
5-0301-2045	VEHICLE REPAIRS & MAINTEN	5,754	13,638	10,210	8,000	7,438	0	0	9,000
5-0301-2060	UTILITIES - WATER,SEWER,G	2,092	2,594	2,418	0	0	0	0	0
5-0301-2070	SANITATION	0	0	0	0	0	0	0	0
5-0301-2112	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
5-0301-2120	PHYSICALS & VACCINES	230	1,105	475	600	1,206	0	0	1,000
5-0301-2200	C.L.E.E.T.	13,017	12,021	16,622	12,500	13,914	0	0	12,500
TOTAL CONTRACTUAL SERVICES		68,884	71,770	76,342	69,900	57,724	0	0	69,000

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
COMMODITIES									
5-0301-2420	TIRES, BATTERIES, ETC.	6,533	6,624	6,208	6,500	8,134	0	0	8,500
5-0301-2421	VEHICLE PARTS	10,122	8,516	10,948	8,000	12,038	0	0	10,000
5-0301-2428	FUEL	59,970	62,746	62,606	60,000	36,416	0	0	55,000
5-0301-2430	OFFICE SUPPLIES	4,319	4,386	5,430	4,000	3,515	0	0	4,000
5-0301-2431	PUBLIC RELATIONS MATERIAL	566	639	0	400	514	0	0	800
5-0301-2440	JANITOR SUPPLIES	0	6	967	1,000	786	0	0	800
5-0301-2441	BUILDING MAINTENANCE	1,389	2,089	919	1,500	1,235	0	0	1,500
5-0301-2445	OPERATING SUPPLIES	641	1,123	1,178	1,000	835	0	0	1,000
5-0301-2454	PHOTO SUPPLIES	0	0	0	0	0	0	0	0
5-0301-2457	INVESTIGATION EXPENSES	163	287	408	500	456	0	0	500
5-0301-2465	UNIFORM PURCHASES	1,744	388	4,019	1,500	3,500	0	0	1,500
5-0301-2470	AMMUNITION & SUPPLIES	0	2,294	288	2,500	313	0	0	2,500
TOTAL COMMODITIES		85,446	89,097	92,971	86,900	67,742	0	0	86,100
OTHER CHARGES									
5-0301-2633	TUITION REIMBURSEMENT	728	0	0	1,500	0	0	0	1,500
5-0301-2634	TRAINING & DEVELOPMENT	14,941	17,074	17,427	2,500	1,332	0	0	2,500
5-0301-2635	DUES,SUBSCRIPTIONS,MEMBER	1,850	5,129	1,863	2,600	1,483	0	0	2,600
5-0301-2636	MEALS & LODGING	2,407	2,824	2,667	2,500	2,973	0	0	2,500
5-0301-2637	TRAVEL	1,504	296	452	2,000	300	0	0	2,000
TOTAL OTHER CHARGES		21,431	25,323	22,409	11,100	6,088	0	0	11,100
TOTAL POLICE ADMIN & PATROL		1,509,235	1,466,353	1,534,513	1,510,100	1,351,132	0	0	1,583,300

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

101-CITY GENERAL FUND
POLICE DISPATCH & JAIL

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-0302-1110	SALARIES & WAGES	162,170	150,283	138,497	156,600	135,120	0	0	162,000
	1 - DISPATCH SUPERVISOR	0	0.00	0.00					
	5 - DISPATCHERS	0	0.00	162,000.00					
5-0302-1115	PART-TIME WAGES	8,860	23,068	18,081	25,000	13,551	0	0	25,000
5-0302-1117	OVERTIME	13,311	8,264	6,989	10,000	6,848	0	0	10,000
5-0302-1120	RETIREMENT - OPERS	20,795	22,997	28,483	25,900	24,270	0	0	26,800
5-0302-1130	FICA/MEDICARE EXPENSE	13,606	13,691	12,799	14,800	11,847	0	0	15,100
5-0302-1131	UNEMPLOYMENT TAX	1,766	1,421	1,377	1,700	958	0	0	1,800
5-0302-1140	HEALTH,LIFE & DENTAL INSU	32,001	32,678	36,243	50,000	35,243	0	0	47,100
5-0302-1161	CELL PHONE ALLOWANCE	440	480	480	500	440	0	0	500
5-0302-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	2,801	0	0	0
TOTAL PERSONAL SERVICES		252,948	252,881	242,949	284,500	231,077	0	0	288,300
CONTRACTUAL SERVICES									
5-0302-2024	TELEPHONE	3,638	4,009	5,904	6,600	2,551	0	0	3,000
5-0302-2025	CELL PHONE	0	0	0	0	0	0	0	0
5-0302-2027	E 911 TELEPHONE	0	23,451	43,657	45,000	42,231	0	0	46,200
5-0302-2030	UTILITIS - ELECTRIC	4,612	3,704	4,149	4,500	3,946	0	0	4,600
5-0302-2033	POSTAGE	132	127	0	100	84	0	0	100
5-0302-2034	CONTRACT SERVICES/LEASES	730	1,639	1,868	1,500	1,421	0	0	1,500
5-0302-2035	PRINTING	299	290	619	500	290	0	0	500
5-0302-2038	EQUIPMENT REPAIR	378	796	524	400	70	0	0	400
5-0302-2112	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
5-0302-2120	PHYSICALS & VACCINES	630	250	80	200	311	0	0	400
TOTAL CONTRACTUAL SERVICES		10,420	34,265	56,801	58,800	50,904	0	0	56,700
COMMODITIES									
5-0302-2430	OFFICE SUPPLIES	2,416	2,316	1,389	1,600	1,536	0	0	1,600
5-0302-2432	PRISONER MEALS	705	826	634	1,000	464	0	0	1,000
5-0302-2433	PRISONER SUPPLIES	744	677	668	800	579	0	0	800
5-0302-2434	PRISONER MEDICAL	42	0	0	100	0	0	0	100
5-0302-2440	JANITOR SUPPLIES	54	0	295	100	84	0	0	400
5-0302-2441	BUILDING MAINTENANCE	38	11	0	200	162	0	0	300
5-0302-2465	UNIFORM PURCHASES	5	0	18	300	0	0	0	1,000
TOTAL COMMODITIES		4,006	3,829	3,005	4,100	2,825	0	0	5,200
OTHER CHARGES									
5-0302-2634	TRAINING & DEVELOPMENT	545	160	379	600	604	0	0	1,000
5-0302-2635	DUES,SUBSCRIPTIONS,MEMBER	150	529	225	400	145	0	0	400
5-0302-2636	MEALS & LODGING	710	697	617	700	561	0	0	1,000
5-0302-2637	TRAVEL	134	359	286	300	423	0	0	500
TOTAL OTHER CHARGES		1,539	1,745	1,507	2,000	1,732	0	0	2,900
TOTAL POLICE DISPATCH & JAIL		268,913	292,721	304,262	349,400	286,539	0	0	353,100

101-CITY GENERAL FUND
ANIMAL CONTROL

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-0305-1110	SALARIES & WAGES	28,097	27,215	28,765	29,200	26,729	0	0	31,400
ANIMAL CONTROL OFFICER		0	0.00	31,400.00					
5-0305-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0305-1117	OVERTIME	0	0	0	0	0	0	0	0
5-0305-1120	RETIREMENT - OPERS	4,503	4,623	4,746	4,900	4,410	0	0	5,200
5-0305-1130	FICA/MEDICARE EXPENSE	2,088	2,057	2,285	2,200	2,045	0	0	2,900
5-0305-1131	UNEMPLOYEMENT TAX	253	194	204	300	141	0	0	500
5-0305-1140	HEALTH,LIFE & DENTAL INSU	6,128	5,169	5,021	4,900	4,780	0	0	12,800
5-0305-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	6,700
TOTAL PERSONAL SERVICES		41,069	39,258	41,021	41,500	38,105	0	0	59,500
CONTRACTUAL SERVICES									
5-0305-2024	TELEPHONE	1,054	607	812	900	460	0	0	700
5-0305-2030	UTILITIES - ELECTRIC	1,872	1,893	1,737	2,000	1,641	0	0	2,000
5-0305-2034	CONTRACT SERVICES/LEASES	4	0	0	0	0	0	0	0
5-0305-2038	EQUIPMENT REPAIR	0	596	43	200	0	0	0	200
5-0305-2045	VEHICLE REPAIRS & MAINTEN	162	0	755	1,000	128	0	0	1,000
5-0305-2060	UTILITIES-WATER,SEWER,GAS	5,639	7,393	3,162	0	0	0	0	0
5-0305-2070	SANITATION	0	0	0	0	0	0	0	0
5-0305-2112	EQUIPMENT RENTAL	0	0	0	100	0	0	0	100
5-0305-2120	PHYSICALS & VACCINES	0	0	0	100	25	0	0	150
5-0305-2130	VET FEES	0	0	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES		8,731	10,488	6,510	4,500	2,254	0	0	4,350
COMMODITIES									
5-0305-2420	TIRES, BATTERIES, ETC.	0	603	0	600	0	0	0	600
5-0305-2421	VEHICLE PARTS	112	81	18	200	35	0	0	200
5-0305-2428	FUEL	869	308	1,248	1,200	0	0	0	1,200
5-0305-2430	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5-0305-2440	JANITOR SUPPLIES	52	0	15	100	100	0	0	200
5-0305-2441	BUILDING MAINTENANCE	440	588	301	1,000	435	0	0	1,000
5-0305-2459	ANIMAL SUPPLIES	387	486	491	2,000	749	0	0	1,500
5-0305-2490	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL COMMODITIES		1,860	2,067	2,073	5,100	1,320	0	0	4,700
OTHER CHARGES									
5-0305-2634	TRAINING & DEVELOPMENT	150	150	150	400	175	0	0	1,500
5-0305-2635	DUES,SUBSCRIPTIONS,MEMBER	0	109	275	200	220	0	0	400
5-0305-2636	MEALS & LODGING	60	199	247	400	233	0	0	400
5-0305-2637	TRAVEL	0	346	125	300	0	0	0	400
TOTAL OTHER CHARGES		210	804	797	1,300	628	0	0	2,700
TOTAL ANIMAL CONTROL		51,869	52,616	50,401	52,400	42,306	0	0	71,250

101-CITY GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0400-2037 SLA GRANT PASS-THRU	0	0	10,000	10,000	7,500	0	0	10,000
5-0400-2039 CONTRACT SERVICES-DELCO E	50,000	50,000	50,000	48,700	48,700	0	0	45,000
TOTAL CONTRACTUAL SERVICES	50,000	50,000	60,000	58,700	56,200	0	0	55,000
TOTAL EMERGENCY MANAGEMENT	50,000	50,000	60,000	58,700	56,200	0	0	55,000

101-CITY GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-0500-1110	SALARIES & WAGES	161,701	156,639	183,371	214,500	195,500	0	0	224,600
	FIRE CHIEF	0	0.00	0.00					
	ASSISTANT FIRE CHIEF	0	0.00	0.00					
	3 - FIRE CAPTAINS	0	0.00	0.00					
	1 - FIREFIGHTER	0	0.00	224,600.00					
5-0500-1112	VOLUNTEER FIRE WAGES	77,911	64,895	68,159	48,000	19,202	0	0	48,000
5-0500-1115	PART-TIME WAGES	27,713	43,512	8,508	15,000	15,997	0	0	20,000
5-0500-1117	OVERTIME	11,477	4,298	5,842	9,000	9,005	0	0	13,500
5-0500-1122	FIRE PENSION	26,387	28,210	31,376	39,600	29,541	0	0	42,400
5-0500-1130	MEDICARE EXPENSE	9,552	9,627	9,687	8,700	7,160	0	0	9,500
5-0500-1131	UNEMPLOYMENT TAX	2,007	1,662	1,758	2,200	1,178	0	0	2,300
5-0500-1140	HEALTH,LIFE & DENTAL INSU	46,633	38,210	47,175	54,500	44,228	0	0	60,600
5-0500-1161	CELL PHONE ALLOWANCE	0	0	0	500	440	0	0	1,000
5-0500-1190	RETIREMENT/LEAVE/SEVERANC	0	31,644	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		363,379	378,697	355,875	392,000	322,251	0	0	421,900
CONTRACTUAL SERVICES									
5-0500-2024	TELEPHONE	2,727	3,602	4,682	5,400	2,656	0	0	3,500
5-0500-2030	UTILITIES - ELECTRIC	3,561	3,029	3,262	3,700	3,087	0	0	3,700
5-0500-2034	CONTRACT SERVICES/LEASES	1,779	1,118	725	1,600	2,866	0	0	2,500
5-0500-2036	COFFEE SERVICE	107	90	0	200	0	0	0	0
5-0500-2038	EQUIPMENT REPAIR	929	1,188	670	1,300	1,109	0	0	1,300
5-0500-2045	VEHICLE REPAIRS & MAINTEN	10,633	16,084	7,410	8,000	4,787	0	0	8,000
5-0500-2060	UTILITIES-WATER,SEWER,GAS	6,015	5,133	3,890	0	0	0	0	0
5-0500-2120	PHYSICALS & VACCINES	1,975	2,060	0	500	90	0	0	500
TOTAL CONTRACTUAL SERVICES		27,725	32,304	20,638	20,700	14,594	0	0	19,500
COMMODITIES									
5-0500-2420	TIRES,BATTERIES, ETC.	2,417	1,725	1,393	2,000	1,948	0	0	2,000
5-0500-2428	FUEL	15,920	16,371	14,767	14,000	10,395	0	0	14,000
5-0500-2430	OFFICE SUPPLIES	443	855	306	500	629	0	0	800
5-0500-2440	JANITOR SUPPLIES	0	172	1,004	1,000	836	0	0	1,000
5-0500-2441	BUILDING MAINTENANCE	309	420	347	500	1,420	0	0	1,000
5-0500-2442	GROUNDS MAINTENANCE	0	0	177	200	0	0	0	200
5-0500-2445	OPERATING SUPPLIES	1,734	2,607	1,714	1,800	946	0	0	1,800
5-0500-2455	FIRE SAFETY PROGRAM	0	0	300	500	0	0	0	500
5-0500-2465	UNIFORM PURCHASES	0	0	0	2,600	2,190	0	0	2,600
TOTAL COMMODITIES		20,822	22,148	20,008	23,100	18,364	0	0	23,900
OTHER CHARGES									
5-0500-2633	CITY SAFETY TRAINING	413	357	383	1,000	230	0	0	1,000
5-0500-2634	TRAINING & DEVELOPMENT	0	281	0	500	305	0	0	500
5-0500-2635	DUES,SUBSCRIPTIONS,MEMBER	862	3,711	3,399	4,000	2,462	0	0	4,500
5-0500-2636	MEALS & LODGING	396	0	0	300	0	0	0	300
5-0500-2637	TRAVEL	20	4	50	300	25	0	0	300
TOTAL OTHER CHARGES		1,691	4,352	3,832	6,100	3,022	0	0	6,600
TOTAL FIRE DEPARTMENT		413,617	437,501	400,353	441,900	358,231	0	0	471,900

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-0600-1110	SALARIES & WAGES	187,516	196,573	205,580	208,900	185,782	0	0	222,400
	STREET SUPERINTENDENT	0	0.00	0.00					
	1 - STREET FOREMAN	0	0.00	0.00					
	5 - STREET MAINTENANCE/LABORER	0	0.00	222,400.00					
5-0600-1115	PART-TIME WAGES	8,418	4,574	8,454	9,000	8,676	0	0	11,000
5-0600-1117	OVERTIME	8,191	18,405	15,567	15,000	18,719	0	0	20,000
5-0600-1120	RETIREMENT - OPERS	31,054	31,432	33,407	34,600	30,925	0	0	36,700
5-0600-1130	FICA/MEDICARE EXENSE	15,699	15,465	17,845	18,100	16,118	0	0	19,500
5-0600-1131	UNEMPLOYEMENT TAX	1,580	1,290	1,543	2,000	1,109	0	0	2,000
5-0600-1140	HEALTH,LIFE & DENTAL INSU	41,641	36,107	39,161	58,000	33,443	0	0	62,500
5-0600-1161	CELL PHONE ALLOWANCE	138	150	88	200	0	0	0	600
5-0600-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		294,237	303,995	321,645	345,800	294,771	0	0	374,700
CONTRACTUAL SERVICES									
5-0600-2024	TELEPHONE	2,232	2,139	2,433	2,800	1,390	0	0	2,000
5-0600-2030	UTILITIES - ELECTRIC	2,873	2,839	3,049	3,000	2,631	0	0	3,000
5-0600-2032	ELECTRIC - STREET LIGHTS	85,761	78,959	84,790	87,000	81,391	0	0	90,000
5-0600-2034	CONTRACT SERVICES/LEASES	5,665	8,493	23,548	25,000	6,074	0	0	25,000
5-0600-2036	STREET LIGHT REPAIRS	1,204	10,611	178	8,000	1,497	0	0	22,000
	MISCELAAEOUS	0	0.00	8,000.00					
	REPLACE 2 POLES HWY 59 N	0	0.00	14,000.00					
5-0600-2037	TRAFFIC SIGNAL REPAIR	3,456	6,044	5,290	5,500	608	0	0	5,500
5-0600-2038	EQUIPMENT REPAIR	5,685	8,979	8,015	9,000	8,014	0	0	10,000
5-0600-2039	COFFEE SERVICE	339	403	146	500	58	0	0	500
5-0600-2045	VEHICLE REPAIR & MAINTENA	5,276	11,625	4,506	6,000	4,036	0	0	10,000
5-0600-2050	RADIO REAIR & MAINTENANCE	0	0	10	100	0	0	0	100
5-0600-2060	UTILITIES-WATER,SEWER,GAS	1,799	0	0	0	0	0	0	0
5-0600-2110	UNIFORM RENTAL	3,646	3,714	3,402	6,000	5,744	0	0	6,000
TOTAL CONTRACTUAL SERVICES		117,936	133,806	135,368	152,900	111,441	0	0	174,100
COMMODITIES									
5-0600-2420	TIRES, BATTERIES, ETC	7,870	14,728	11,206	12,000	11,069	0	0	12,000
5-0600-2421	VEHICLE PARTS	4,135	8,832	6,345	8,000	7,515	0	0	9,000
5-0600-2422	EQUIPMENT PARTS	8,898	10,040	15,208	28,500	30,636	0	0	16,000
5-0600-2428	FUEL	46,107	51,208	38,357	45,000	18,109	0	0	40,000
5-0600-2430	OFFICE SUPPLIES	418	213	531	600	258	0	0	600
5-0600-2440	JANITOR SUPPLIES	352	86	311	500	57	0	0	500
5-0600-2441	BUILDING MAINTENANCE	827	116	21	500	104	0	0	500
5-0600-2443	SIDEWALK REPAIR & MAINTEN	512	87	202	1,500	0	0	0	2,100
5-0600-2445	OPERATING SUPPLIES	7,039	6,694	7,033	10,000	5,269	0	0	7,500
5-0600-2450	GRAVEL/FILL	260	2,122	1,278	3,500	562	0	0	3,500
5-0600-2451	ASPHALT & OIL	2,639	3,277	2,902	0	0	0	0	0
5-0600-2452	SALT & SAND	840	0	8,705	9,000	8,658	0	0	9,000
5-0600-2453	STREET PAINT	1,088	0	1,514	2,000	67	0	0	6,000

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015-2016 REQUESTED BUDGET	APPROVED BUDGET ----)
5-0600-2455	SAFETY EQUIPMENT	0	357	384	500	77	0	0	500
5-0600-2456	STREET SIGNS	1,191	2,020	454	0	0	0	0	0
5-0600-2462	TOOL REPLACEMENT	1,008	1,005	0	1,000	1,193	0	0	1,000
TOTAL COMMODITIES		83,185	100,786	94,451	122,600	83,576	0	0	108,200
OTHER CHARGES									
5-0600-2634	TRAINING & DEVELOPMENT	0	0	0	200	0	0	0	150
5-0600-2636	MEALS & LODGING	0	75	102	200	74	0	0	200
5-0600-2637	TRAVEL	33	0	68	0	25	0	0	0
5-0600-2640	LICENSE & PERMIT FEES	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		33	75	169	400	99	0	0	350
TOTAL STREET MAINTENANCE		495,392	538,662	551,633	621,700	489,887	0	0	657,350

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

101-CITY GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015-2016 REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONAL SERVICES									
5-0700-1110	SALARIES & WAGES	50,795	49,735	53,432	54,100	49,828	0	0	56,700
	1/2 VM SUPERINTENDENT	0	0.00	0.00					
	2 - 1/2 MECHANICS	0	0.00	56,700.00					
5-0700-1117	OVERTIME	0	0	0	1,000	0	0	0	1,000
5-0700-1120	RETIREMENT - OPERS	8,026	8,618	8,846	9,100	8,292	0	0	9,300
5-0700-1130	FICA/MEDICARE EXPENSE	3,892	3,974	4,417	4,500	3,961	0	0	4,700
5-0700-1131	UNEMPLOYMENT TAX	547	195	298	400	265	0	0	400
5-0700-1140	HEALTH,LIFE & DENTAL INSU	15,181	13,426	13,285	14,000	10,346	0	0	16,900
5-0700-1161	CELL PHONE ALLOWANCE	165	180	180	200	165	0	0	200
5-0700-1175	TOOL ALLOWANCE	3,600	3,600	3,600	3,600	3,300	0	0	3,600
5-0700-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		82,206	79,729	84,058	86,900	76,157	0	0	92,800
CONTRACTUAL SERVICES									
5-0700-2024	TELEPHONE	970	1,307	1,544	1,500	1,258	0	0	1,500
5-0700-2030	UTILITIES - ELECTRIC	1,423	1,590	2,141	2,000	1,705	0	0	2,000
5-0700-2034	CONTRACT SERVICES/LEASES	48	9	40	100	0	0	0	1,200
5-0700-2036	COFFEE SERVICE	85	101	135	100	54	0	0	100
5-0700-2038	EQUIPMENT REPAIR	405	365	193	400	341	0	0	800
5-0700-2045	VEHICLE REPAIR & MAINTENA	40	0	55	200	88	0	0	200
5-0700-2060	UTILITIES-WATER,SEWER,GAS	1,000	410	450	0	0	0	0	0
5-0700-2110	UNIFORM RENTAL	1,299	2,678	2,638	1,800	1,276	0	0	1,800
TOTAL CONTRACTUAL SERVICES		5,270	6,459	7,196	6,100	4,721	0	0	7,600
COMMODITIES									
5-0700-2420	TIRES,BATTERIES, ETC.	80	0	366	400	0	0	0	400
5-0700-2421	VEHICLE PARTS	22	139	225	400	178	0	0	400
5-0700-2422	EQUIPMENT PARTS	54	223	75	400	129	0	0	500
5-0700-2428	FUEL	1,605	1,653	1,380	1,400	1,040	0	0	1,500
5-0700-2429	OIL & FLUIDS	304	0	1,804	1,600	957	0	0	1,600
5-0700-2430	OFFICE SUPPLIES	166	144	148	200	65	0	0	300
5-0700-2440	JANITOR SUPPLIES	49	12	0	100	0	0	0	100
5-0700-2441	BUILDING MAINTENANCE	425	195	0	400	455	0	0	500
5-0700-2445	OPERATING SUPPLIES	1,677	1,762	1,277	1,400	1,397	0	0	1,500
5-0700-2460	CHEMICALS	184	326	273	500	27	0	0	500
5-0700-2490	MISCELLANEOUS	0	0	0	0	0	0	0	0
5-0700-2491	TOOL REPAIR & REPLACEMENT	491	761	645	600	64	0	0	600
TOTAL COMMODITIES		5,056	5,214	6,193	7,400	4,312	0	0	7,900
OTHER CHARGES									
5-0700-2634	TRAINING & DEVELOPMENT	0	0	0	2,000	0	0	0	2,000
5-0700-2636	MEALS & LODGING	0	0	284	500	0	0	0	500
5-0700-2637	TRAVEL	23	0	49	500	25	0	0	500
TOTAL OTHER CHARGES		23	0	333	3,000	25	0	0	3,000
TOTAL VEHICLE MAINTENANCE		92,555	91,402	97,780	103,400	85,215	0	0	111,300

101-CITY GENERAL FUND
BUILDING INSPECTION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES								
5-0801-1110 SALARIES & WAGES	47,283	46,649	47,056	43,000	39,781	0	0	42,100
1 - BUILDING INSPECTOR	0	0.00	42,100.00					
5-0801-1120 OPERS RETIREMENT	7,835	7,853	7,863	7,200	6,650	0	0	7,000
5-0801-1130 FICA/MEDICARE EXPENSE	3,611	3,468	3,773	3,500	3,331	0	0	3,300
5-0801-1131 UNEMPLOYMENT TAXES	260	201	187	300	170	0	0	300
5-0801-1140 HEALTH, LIFE & DENTAL I N	6,112	5,169	4,926	4,900	3,665	0	0	6,500
5-0801-1161 CELL PHONE ALLOWANCE	550	600	600	600	550	0	0	600
5-0801-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	3,353	0	0	0
TOTAL PERSONAL SERVICES	65,652	63,940	64,405	59,500	57,499	0	0	59,800
CONTRACTUAL SERVICES								
5-0801-2024 TELEPHONE	529	700	1,012	1,200	544	0	0	900
5-0801-2033 POSTAGE	2	251	3	200	1	0	0	200
5-0801-2110 UNIFORM RENTAL	0	0	0	0	0	0	0	400
5-0801-2130 OUBCC PERMIT FEE REMITTAN	788	752	1,016	1,000	1,121	0	0	1,500
TOTAL CONTRACTUAL SERVICES	1,319	1,703	2,031	2,400	1,666	0	0	3,000
COMMODITIES								
5-0801-2420 TIRES, BATTERIES, ETC	0	216	16	200	0	0	0	200
5-0801-2428 FUEL	1,019	1,144	1,191	600	168	0	0	600
5-0801-2430 OFFICE SUPPLIES	53	0	26	100	81	0	0	100
5-0801-2445 OPERATING SUPPLIES	16	48	140	300	285	0	0	300
TOTAL COMMODITIES	1,088	1,408	1,373	1,200	534	0	0	1,200
OTHER CHARGES								
5-0801-2634 TRAINING & DEVELOPMENT	605	95	205	500	542	0	0	750
5-0801-2635 DUES,SUBSCRIPTIONS, MEMBE	195	175	0	200	35	0	0	200
5-0801-2636 MEALS & LODGING	756	261	942	500	0	0	0	500
5-0801-2637 TRAVEL	7	0	240	0	0	0	0	0
TOTAL OTHER CHARGES	1,563	531	1,387	1,200	577	0	0	1,450
TOTAL BUILDING INSPECTION	69,622	67,582	69,196	64,300	60,276	0	0	65,450

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

101-CITY GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-0802-2024	TELEPHONE	529	701	1,012	1,200	544	0	0	900
5-0802-2033	POSTAGE	377	282	253	500	94	0	0	500
5-0802-2034	CONTRACT SERVICES	2,274	1,198	749	5,000	276	0	0	5,000
5-0802-2045	VEHICLE REPAIR & MAINTENA	0	179	225	100	0	0	0	100
5-0802-2110	UNIFORM RENTAL	0	0	0	0	0	0	0	400
TOTAL CONTRACTUAL SERVICES		3,179	2,359	2,240	6,800	913	0	0	6,900
COMMODITIES									
5-0802-2420	TIRES, BATTERIES, ETC.	0	320	0	200	71	0	0	200
5-0802-2428	FUEL	925	1,074	791	1,000	1,062	0	0	1,000
5-0802-2430	OFFICE SUPPLIES	0	0	9	100	147	0	0	200
TOTAL COMMODITIES		925	1,394	801	1,300	1,281	0	0	1,400
OTHER CHARGES									
5-0802-2634	TRAINING & DEVELOPMENT	0	43	0	200	412	0	0	400
5-0802-2635	DUES, SUBSCRIPTION, MEBER	0	35	125	100	212	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		0	78	125	500	624	0	0	700
TOTAL CODE ENFORCEMENT		4,104	3,830	3,166	8,600	2,817	0	0	9,000

101-CITY GENERAL FUND
PLANNING & ZONING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES								
5-0803-1110 SALARIES & WAGES	30,732	10,687	33,256	34,200	31,232	0	0	34,600
1/2 ASSISTANT CITY MANAGER	0	0.00	34,600.00					
5-0803-1120 OPERS RETIREMENT	4,693	1,672	5,111	5,800	4,747	0	0	5,800
5-0803-1130 FICA/MEDICARE EXPENSE	2,245	720	2,548	2,700	2,311	0	0	2,700
5-0803-1131 UNEMPLOYMENT TAXES	0	0	0	100	0	0	0	200
5-0803-1140 HEALTH, LIFE & DENTAL INS	4,964	1,718	1,887	5,600	3,908	0	0	5,600
5-0803-1161 CELL PHONE ALLOWANCE	0	30	0	400	0	0	0	500
TOTAL PERSONAL SERVICES	42,635	14,827	42,801	48,800	42,198	0	0	49,400
CONTRACTUAL SERVICES								
5-0803-2031 LEGAL PUBLICATIONS	24	89	230	300	497	0	0	400
5-0803-2033 POSTAGE	38	0	0	100	150	0	0	100
TOTAL CONTRACTUAL SERVICES	61	89	230	400	647	0	0	500
COMMODITIES								
5-0803-2430 OFFICE SUPPLIES	556	0	224	500	490	0	0	500
5-0803-2445 OPERATING SUPPLIES	154	0	440	200	214	0	0	200
TOTAL COMMODITIES	710	0	664	700	704	0	0	700
OTHER CHARGES								
5-0803-2634 TRAINING & DEVELOPMENT	0	0	0	300	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	100
5-0803-2637 TRAVEL	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	300	0	0	0	400
TOTAL PLANNING & ZONING	43,406	14,916	43,696	50,200	43,549	0	0	51,000

101-CITY GENERAL FUND
E911 DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-0804-1110	SALARIES & WAGES	32,776	32,806	51,747	39,200	30,836	0	0	34,400
1 - 911 COORDINATOR		0	0.00	34,400.00					
5-0804-1120	OPERS RETIREMENT	5,339	5,482	8,272	5,600	5,098	0	0	5,700
5-0804-1130	FICA/MEDICARE EXPENSE	2,246	2,261	3,747	2,600	2,345	0	0	2,700
5-0804-1131	UNEMPLOYMENT TAXES	267	195	282	300	245	0	0	300
5-0804-1140	HEALTH, LIFE & DENTAL INS	9,930	8,713	8,289	12,800	6,896	0	0	15,200
5-0804-1161	CELL PHONE ALLOWANCE	0	0	0	0	60	0	0	400
5-0804-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		50,557	49,457	72,336	60,500	45,481	0	0	58,700
CONTRACTUAL SERVICES									
5-0804-2024	TELEPHONE	529	701	1,012	1,200	543	0	0	900
5-0804-2025	CELLULAR PHONE	39	0	0	0	0	0	0	0
5-0804-2027	E911 TELEPHONE	13,927	4,283	0	0	0	0	0	0
5-0804-2033	POSTAGE	19	17	5	100	0	0	0	100
5-0804-2034	CONTRACT SERVICES	2,423	1,890	3,772	4,000	4,126	0	0	4,000
5-0804-2038	EQUIPMENT REPAIR	0	0	0	500	388	0	0	500
5-0804-2045	VEHICLE REPAIR & MAINTENA	0	42	0	100	33	0	0	500
5-0804-2110	UNIFORM RENTAL	0	0	0	0	0	0	0	600
TOTAL CONTRACTUAL SERVICES		16,937	6,933	4,789	5,900	5,090	0	0	6,600
COMMODITIES									
5-0804-2420	TIRES, BATTERIES, ETC.	0	0	250	400	0	0	0	400
5-0804-2428	FUEL	1,070	474	896	600	1,138	0	0	2,900
5-0804-2430	OFFICE SUPPLIES	2,292	2,150	2,220	2,200	1,862	0	0	3,000
5-0804-2445	OPERATING SUPPLIES	1,763	2,257	1,840	1,500	702	0	0	2,500
TOTAL COMMODITIES		5,125	4,881	5,207	4,700	3,703	0	0	8,800
OTHER CHARGES									
5-0804-2634	TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	200
5-0804-2635	DUES,SUBSCRIPTIONS,MEMBER	995	1,033	633	200	137	0	0	200
5-0804-2636	MEALS & LODGING	194	0	0	0	0	0	0	0
5-0804-2637	TRAVEL	229	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		1,418	1,033	633	200	137	0	0	400
TOTAL E911 DEPARTMENT		74,036	62,304	82,965	71,300	54,411	0	0	74,500

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0805-2034 CONTRACT SERVICES	5,985	11,880	7,980	8,000	7,315	0	0	8,000
TOTAL CONTRACTUAL SERVICES	5,985	11,880	7,980	8,000	7,315	0	0	8,000
TOTAL ENGINEERING	5,985	11,880	7,980	8,000	7,315	0	0	8,000

101-CITY GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-1001-1110	SALARIES & WAGES	206,148	190,636	197,111	195,900	162,912	0	0	203,900
	B&G SUPERINTENDENT	0	0.00	0.00					
	1 - CEMETARY SEXTON	0	0.00	0.00					
	1/2 - JANITOR	0	0.00	0.00					
	4 - B&G MAINTENANCE LABORER	0	0.00	203,900.00					
5-1001-1115	PART-TIME WAGES	11,613	12,404	4,776	9,400	9,367	0	0	10,600
5-1001-1117	OVERTIME	2,561	6,442	8,018	2,900	6,689	0	0	8,000
5-1001-1120	RETIREMENT - OPERS	32,378	32,538	32,279	32,800	47,205	0	0	33,700
5-1001-1130	FICA/MEDICARE EXPENSE	16,161	15,594	16,591	16,100	13,400	0	0	17,500
5-1001-1131	UNEMPLOYMENT TAX	2,060	1,407	1,510	2,000	998	0	0	2,000
5-1001-1140	HEALTH,LIFE & DENTAL INSU	39,725	49,478	47,867	53,000	36,953	0	0	67,300
5-1001-1161	CELL PHONE ALLOWANCE	0	150	600	600	550	0	0	600
5-1001-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	4,900
TOTAL PERSONAL SERVICES		310,646	308,648	308,752	312,700	278,073	0	0	348,500
CONTRACTUAL SERVICES									
5-1001-2024	TELEPHONE	1,288	2,342	2,262	2,000	1,608	0	0	2,000
5-1001-2025	CELL PHONE	274	4	209	300	487	0	0	500
5-1001-2030	UTILITIES - ELECTRIC	287	1,167	1,252	1,300	864	0	0	1,300
5-1001-2034	CONTRACT SERVICES	1,002	825	423	2,000	503	0	0	1,500
5-1001-2038	EQUIPMENT REPAIR	2,204	3,652	2,531	3,000	7,572	0	0	5,000
5-1001-2045	VEHICLE REAIR & MAINTENAN	8,602	6,298	2,293	5,500	4,074	0	0	5,500
5-1001-2060	UTILITIES - W,S, G	0	1,604	3,795	0	0	0	0	0
5-1001-2110	UNIFORM RENTAL	3,004	3,502	4,183	4,000	1,864	0	0	4,750
5-1001-2112	EQUIPMENT RENTAL	0	196	0	500	79	0	0	500
TOTAL CONTRACTUAL SERVICES		16,661	19,589	16,947	18,600	17,050	0	0	21,050
COMMODITIES									
5-1001-2420	TIRES, BATTERIES, ETC.	2,787	3,652	1,689	2,800	1,679	0	0	2,800
5-1001-2428	FUEL	14,132	13,418	15,957	15,000	8,574	0	0	15,000
5-1001-2430	OFFICE SUPPLIES	0	349	126	400	197	0	0	400
5-1001-2440	JANITOR SUPPLIES	643	81	42	1,500	580	0	0	1,500
5-1001-2441	BUILDING MAINTENANCE	1,052	3,016	1,543	1,500	727	0	0	1,500
5-1001-2442	GROUNDS MAINTENANCE	2,641	1,789	186	300	99	0	0	300
5-1001-2443	LANDSCAPING SUPPLIES	0	0	0	1,000	905	0	0	1,000
5-1001-2445	OPERATING SUPPLIES	14,485	10,896	5,961	10,000	6,234	0	0	10,000
5-1001-2446	SIGN MAINTENANCE	0	0	0	2,000	80	0	0	2,000
5-1001-2455	SAFETY EQUIPMENT	919	682	433	500	0	0	0	500
5-1001-2460	CHEMICALS & SUPPLIES	585	1,804	1,084	800	752	0	0	1,600
TOTAL COMMODITIES		37,243	35,686	27,022	35,800	19,828	0	0	36,600
TOTAL BUILDINGS & GROUNDS		364,550	363,923	352,722	367,100	314,950	0	0	406,150

101-CITY GENERAL FUND
CITY HALL

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1002-2030	UTILITIES - ELECTRIC	15,382	12,575	13,665	16,000	11,979	0	0	16,000
5-1002-2034	CONTRACT SERVICES	1,201	401	653	1,000	275	0	0	1,000
5-1002-2036	COFFEE SERVICE	275	274	270	300	237	0	0	400
5-1002-2060	UTILITIES-WATER,SEWER,GAS	6,383	7,844	10,099	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		23,241	21,095	24,687	17,300	12,491	0	0	17,400
COMMODITIES									
5-1002-2440	JANITOR SUPPLIES	5,224	3,891	3,989	4,500	3,519	0	0	4,500
5-1002-2441	BUILDING MAINTENANCE	3,365	3,453	515	5,000	3,098	0	0	4,000
5-1002-2442	GROUNDS MAINTENANCE	203	249	0	100	36	0	0	200
TOTAL COMMODITIES		8,791	7,593	4,504	9,600	6,652	0	0	8,700
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		32,032	28,687	29,192	26,900	19,144	0	0	26,100

101-CITY GENERAL FUND
GOLDEN AGE SR CENTER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1003-2024 TELEPHONE	1,195	1,543	1,660	1,600	1,027	0	0	1,600
5-1003-2030 UTLITIES - ELECTRIC	10,390	8,805	9,125	10,500	8,768	0	0	10,500
5-1003-2034 CONTRACT SERVICES	254	201	346	1,000	275	0	0	700
5-1003-2060 UTILITIES-WATER,SEWER,GAS	3,406	3,805	3,832	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	15,245	14,354	14,963	13,100	10,071	0	0	12,800
COMMODITIES								
5-1003-2440 JANITOR SUPPLIES	303	25	282	500	185	0	0	500
5-1003-2441 BUILDING MAINTENANCE	1,223	1,412	373	1,300	1,007	0	0	1,300
5-1003-2442 GROUNDS MAINTENANCE	93	133	0	0	0	0	0	100
TOTAL COMMODITIES	1,618	1,569	655	1,800	1,192	0	0	1,900
TOTAL GOLDEN AGE SR CENTER	16,863	15,924	15,618	14,900	11,263	0	0	14,700

101-CITY GENERAL FUND
CIVIC CENTER

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-1004-1110	SALARIES & WAGES	13,524	13,587	13,950	14,200	12,957	0	0	14,600
	1/2 - JANITOR	0	0.00	14,600.00					
5-1004-1117	OVERTIME	1,091	2,431	759	1,000	0	0	0	1,000
5-1004-1120	OPERS RETIREMENT	2,184	2,242	2,302	2,500	2,138	0	0	2,400
5-1004-1130	FICA & MEDICARE	1,118	1,172	1,177	1,200	991	0	0	1,600
5-1004-1131	UNEMPLOYMENT TAX	0	0	0	100	0	0	0	300
5-1004-1140	HEALTH,DENTAL & LIFE INS	3,051	2,579	2,463	2,500	2,429	0	0	5,900
5-1004-1190	RETIREMENT/LEAVE.SEVERANC	0	0	0	0	0	0	0	4,900
TOTAL PERSONAL SERVICES		20,968	22,010	20,650	21,500	18,515	0	0	30,700
CONTRACTUAL SERVICES									
5-1004-2024	TELEPHONE	913	1,447	1,579	1,700	1,137	0	0	1,500
5-1004-2030	UTILITIES - ELECTRIC	19,261	19,681	23,165	25,000	23,159	0	0	27,000
5-1004-2034	CONTRACT SERVICES/LEASES	52	41	0	100	0	0	0	100
5-1004-2036	COFFEE SERVICES	200	176	0	200	201	0	0	200
5-1004-2060	UTILITIES-WATER,SEWER,GAS	15,776	17,715	24,232	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		36,203	39,060	48,976	27,000	24,496	0	0	28,800
COMMODITIES									
5-1004-2440	JANITOR SUPPLIES	3,256	4,701	1,513	3,500	1,459	0	0	3,500
5-1004-2441	BUILDING MAINTENANCE	3,678	2,304	5,011	5,000	2,282	0	0	5,000
5-1004-2442	GROUNDS MAINTENANCE	486	0	380	500	329	0	0	500
TOTAL COMMODITIES		7,420	7,005	6,904	9,000	4,071	0	0	9,000
TOTAL CIVIC CENTER		64,590	68,075	76,529	57,500	47,082	0	0	68,500

101-CITY GENERAL FUND
SPORTS & REC COMPLEX

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(---- 2015-2016 REQUESTED BUDGET	APPROVED BUDGET ----)
CONTRACTUAL SERVICES									
5-1005-2030	UTILITIES - ELECTRIC	6,169	6,052	4,679	6,000	4,787	0	0	6,000
5-1005-2060	UTILITIES-WATER, SEWER, GAS	23,713	21,625	(3,636)	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		29,881	27,677	1,042	6,000	4,787	0	0	6,000
COMMODITIES									
5-1005-2440	JANITOR SUPPLIES	292	0	536	700	539	0	0	700
5-1005-2441	BUILDING MAINTENANCE	1,082	305	2,067	1,000	489	0	0	1,000
5-1005-2442	GROUNDS MAINTENANCE	4,374	4,875	1,314	4,000	1,548	0	0	4,000
5-1005-2443	LANDSCAPING SUPPLIES	0	122	0	0	0	0	0	0
TOTAL COMMODITIES		5,748	5,302	3,918	5,700	2,576	0	0	5,700
TOTAL SPORTS & REC COMPLEX		35,630	32,979	4,960	11,700	7,363	0	0	11,700

101-CITY GENERAL FUND
WOLF CREEK PARK

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1006-2024 TELEPHONE	0	435	0	0	0	0	0	0
5-1006-2030 UTILITIES - ELECTRIC	0	3,420	7,502	10,000	9,179	0	0	10,000
5-1006-2034 CONTRACTUAL SERVICES	0	275	0	1,000	0	0	0	500
5-1006-2060 UTILITIES - WATER, SEWER,	0	858	(79)	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	4,988	7,423	11,000	9,179	0	0	10,500
COMMODITIES								
5-1006-2440 JANITOR SUPPLIES	0	0	0	700	510	0	0	700
5-1006-2441 FACILITY MAINTENANCE	83	23	1,889	1,500	465	0	0	1,500
5-1006-2442 GROUNDS MAINTENANCE	0	0	0	3,000	201	0	0	2,000
TOTAL COMMODITIES	83	23	1,889	5,200	1,176	0	0	4,200
TOTAL WOLF CREEK PARK	83	5,011	9,312	16,200	10,355	0	0	14,700

101-CITY GENERAL FUND
GROVE SPRINGS PARK

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1007-2030	UTILITIES - ELECTRIC	882	1,025	1,308	1,400	1,293	0	0	1,400
5-1007-2034	CONTRACT SERVICES	0	0	350	500	0	0	0	500
5-1007-2060	UTILITIES-WATER, SEWER, GAS	241	245	(21)	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,123	1,270	1,638	1,900	1,293	0	0	1,900
COMMODITIES									
5-1007-2441	BUILDING MAINTENANCE	0	300	0	500	0	0	0	500
5-1007-2442	GROUNDS MAINTENANCE	0	0	0	500	0	0	0	500
TOTAL COMMODITIES		0	300	0	1,000	0	0	0	1,000
TOTAL GROVE SPRINGS PARK		1,123	1,570	1,638	2,900	1,293	0	0	2,900

101-CITY GENERAL FUND
ROTARY VETERANS PARK

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015-2016 REQUESTED BUDGET	APPROVED BUDGET ----)
CONTRACTUAL SERVICES									
5-1008-2030	UTILITIES - ELECTRIC	0	104	963	1,000	1,021	0	0	1,200
5-1008-2034	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5-1008-2060	UTILITIES - WATER,SEWER,	346	245	(21)	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		346	349	942	1,000	1,021	0	0	1,200
COMMODITIES									
5-1008-2440	JANITOR SUPPLIES	0	0	0	500	265	0	0	500
5-1008-2441	BUILDING MAINTENANCE	0	0	100	500	0	0	0	500
5-1008-2442	GROUNDS MAINTENANCE	0	0	326	300	0	0	0	300
TOTAL COMMODITIES		0	0	426	1,300	265	0	0	1,300
TOTAL ROTARY VETERANS PARK		346	349	1,369	2,300	1,286	0	0	2,500

101-CITY GENERAL FUND
GROVE PUBLIC LIBRARY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1009-2030 UTILITIES - ELECTRIC	11,688	9,512	9,429	11,000	9,466	0	0	11,000
5-1009-2034 CONTRACT SERVICES/LEASES	24	0	0	100	213	0	0	300
5-1009-2060 UTILITIES-WATER,SEWER,GAS	2,689	3,302	187	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	14,401	12,814	9,616	11,100	9,679	0	0	11,300
COMMODITIES								
5-1009-2440 JANITOR SUPPLIES	234	219	219	400	335	0	0	400
5-1009-2441 BUILDING MAINTENANCE	883	505	869	1,000	286	0	0	1,000
5-1009-2442 GROUNDS MAINTENANCE	517	0	0	200	0	0	0	200
TOTAL COMMODITIES	1,634	724	1,088	1,600	622	0	0	1,600
TOTAL GROVE PUBLIC LIBRARY	16,035	13,538	10,704	12,700	10,300	0	0	12,900

101-CITY GENERAL FUND
BUZZARD CEMETERY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1011-2034 CONTRACT SERVICES/LEASES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
COMMODITIES								
5-1011-2442 GROUNDS MAINTENANCE	0	593	0	500	440	0	0	500
TOTAL COMMODITIES	0	593	0	500	440	0	0	500
TOTAL BUZZARD CEMETERY	0	593	0	500	440	0	0	500

101-CITY GENERAL FUND
OLYMPUS CEMETERY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1012-2060 UTILITIES - WATER, SEWER,	2,831	3,426	142	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,831	3,426	142	0	0	0	0	0
COMMODITIES								
5-1012-2442 GROUNDS MAINTENANCE	0	198	0	600	500	0	0	600
5-1012-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	198	0	600	500	0	0	600
TOTAL OLYMPUS CEMETERY	2,831	3,625	142	600	500	0	0	600

101-CITY GENERAL FUND
NEO HIGHER EDUCATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1014-2011 INSURANCE - LIAB,PROP & V	2,177	0	2,500	2,500	2,500	0	0	2,500
TOTAL CONTRACTUAL SERVICES	2,177	0	2,500	2,500	2,500	0	0	2,500
COMMODITIES								
5-1014-2441 BUILDING MAINTENANCE	0	0	0	200	0	0	0	200
5-1014-2442 GROUNDS MAINTENANCE	0	31	0	200	0	0	0	200
TOTAL COMMODITIES	0	31	0	400	0	0	0	400
TOTAL NEO HIGHER EDUCATION	2,177	31	2,500	2,900	2,500	0	0	2,900

101-CITY GENERAL FUND
OLYMPUS NORTH CEMETARY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2015-2016 REQUESTED BUDGET	APPROVED BUDGET --)
CONTRACTUAL SERVICES								
5-1018-2030 UTILITIES-ELECTRIC	1,305	1,227	745	1,300	0	0	0	1,300
5-1018-2034 CONTRACTUAL SERVICES	0	192	384	300	437	0	0	300
5-1018-2060 UTILITIES - WATER, SEWER	622	930	(33)	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,927	2,348	1,096	1,600	437	0	0	1,600
COMMODITIES								
5-1018-2442 GROUNDS MAINTENANCE	240	0	0	300	0	0	0	300
5-1018-2445 OPERATING SUPPLIES	226	156	0	300	0	0	0	300
TOTAL COMMODITIES	466	156	0	600	0	0	0	600
TOTAL OLYMPUS NORTH CEMETARY	2,394	2,504	1,096	2,200	437	0	0	2,200

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1019-2030 UTILITIES	5,310	2,991	(596)	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	5,310	2,991	(596)	0	0	0	0	0
COMMODITIES								
5-1019-2441 BUILDING MAINTENANCE	646	856	0	500	78	0	0	500
5-1019-2442 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	646	856	0	500	78	0	0	500
TOTAL OLD LIBRARY BUILDING	5,956	3,847	(596)	500	78	0	0	500

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

101-CITY GENERAL FUND
MUNICIPAL AIRPORT

				2014-2015			2015-2016	
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1100-2034 CONTRACT SERVICES/LEASES	9,645	0	58,900	8,000	8,000	0	0	8,000
TOTAL CONTRACTUAL SERVICES	9,645	0	58,900	8,000	8,000	0	0	8,000
OTHER CHARGES								
5-1100-2980 TRANSFER TO CAPITAL	0	0	0	50,000	45,833	0	0	50,000
TOTAL OTHER CHARGES	0	0	0	50,000	45,833	0	0	50,000
TOTAL MUNICIPAL AIRPORT	9,645	0	58,900	58,000	53,833	0	0	58,000

101-CITY GENERAL FUND
SWIMMING POOL OPERATIONS

				(------------- 2014-2015		---------------)(	------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-1200-1110 SALARIES & WAGES	0	0	0	17,000	11,333	0	0	17,000
5-1200-1115 PART-TIME WAGES	0	0	0	53,000	25,640	0	0	53,000
5-1200-1130 FICA/MEDICARE EXPENSE	0	0	0	5,500	2,828	0	0	5,500
5-1200-1131 UNEMPLOYMENT TAX	0	281	0	1,500	199	0	0	1,500
TOTAL PERSONAL SERVICES	0	281	0	77,000	40,002	0	0	77,000
CONTRACTUAL SERVICES								
5-1200-2024 TELEPHONE	0	148	0	2,100	1,329	0	0	2,100
5-1200-2030 UTILITIES - ELECTRIC	0	1,264	0	7,000	5,033	0	0	7,000
5-1200-2034 CONTRACT SERVICES/LEASES	0	0	0	2,000	522	0	0	2,000
5-1200-2038 EQUIPMENT REPAIR	0	0	0	500	43	0	0	500
5-1200-2060 UTILITIES - WATER, SEWER	0	496	0	0	0	0	0	0
5-1200-2070 SANITATION	0	0	0	0	0	0	0	0
5-1200-2110 UNIFORMS	0	0	0	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES	0	1,908	0	12,100	6,927	0	0	12,100
COMMODITIES								
5-1200-2440 JANITOR SUPPLIES	0	0	0	300	0	0	0	500
5-1200-2441 BUILDING MAINTENANCE	0	0	0	1,500	60	0	0	1,500
5-1200-2445 OPERATING SUPPLIES	0	0	0	11,800	68	0	0	11,800
5-1200-2447 CONCESSION SUPPLIES	0	0	0	10,000	1,665	0	0	10,000
5-1200-2460 CHEMICALS	0	173	0	10,000	7,602	0	0	10,000
TOTAL COMMODITIES	0	173	0	33,600	9,395	0	0	33,800
TOTAL SWIMMING POOL OPERATIONS	0	2,362	0	122,700	56,324	0	0	122,900
TOTAL EXPENDITURES	8,279,992	7,929,915	8,133,067	8,446,800	7,522,581	0	0	8,743,300
REVENUE OVER/(UNDER) EXPENDITURES	273,043	(16,710)	158,894	0	529,356	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

102-CITY STREET AND ALLEY

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
4100 GASOLINE TAX	12,309	12,157	12,152	12,000	16,324	0	0	12,000
4101 VEHICLE TAX	43,776	38,335	51,232	40,000	14,184	0	0	40,000
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	56,084	50,491	63,384	52,000	30,508	0	0	52,000

102-CITY STREET AND ALLEY
STREET & ALLEY

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015-2016 REQUESTED BUDGET	APPROVED BUDGET ----)
EXPENDITURES									
5-0022-0250	TRAN TO CAP FOR OVERLAY P	0	0	58,403	52,000	30,508	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		0	0	58,403	52,000	30,508	0	0	52,000
OTHER CHARGES									
5-0022-2999	INTERNAL TRANSFERS OUT	53,587	59,317	0	0	0	0	0	0
TOTAL OTHER CHARGES		53,587	59,317	0	0	0	0	0	0
TOTAL STREET & ALLEY		53,587	59,317	58,403	52,000	30,508	0	0	52,000
TOTAL EXPENDITURES		53,587	59,317	58,403	52,000	30,508	0	0	52,000
REVENUE OVER/(UNDER) EXPENDITURES		2,497	(8,826)	4,981	0	0	0	0	0

*** END OF REPORT ***

103-CITY CAPITAL

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015-2016 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
4012 SALES TAX	1,773,759	1,677,351	1,749,458	1,740,000	1,673,980	0	0	1,775,000
4016 TRAN IN 1%-GMSA SALES TAX FND	0	0	1,722,770	1,740,000	1,673,980	0	0	1,775,000
4100 BALLISTIC VESTS GRANT	0	0	0	0	5,841	0	0	0
4110 ODOT GRANT	0	0	960,000	700,000	0	0	0	500,000
WOLF CREEK PARK PHASE III	0	0.00	500,000.00					
4120 ODWC GRANT	0	1,688,485	115,500	2,200,000	0	0	0	2,200,000
WOLF CREEK PARK PHASE 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	1,015	0	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	12,500	0	0	0	0	0
4428 '12 - '13 LAND GRANT	0	20,283	19,974	0	0	0	0	0
4429 '12-'13 NPR GRANT	0	0	158,130	0	0	0	0	0
4470 OK AERONAUTICS COMM GRANT	9,000	0	0	646,000	439,197	0	0	0
4471 FAA APPROPRIATION GRANT	0	0	0	2,630,000	721,435	0	0	595,000
4511 DT REV PHASE II GRANT	0	0	0	0	0	0	0	460,200
4512 OK TOURISM & REC DEPT GRANT	0	0	0	0	0	0	0	0
4700 TRANSFER FROM STREET & ALLEY	0	0	58,403	52,000	30,508	0	0	52,000
4801 MISCELLANEOUS DONATIONS	1,500	91,514	(150)	0	0	0	0	0
4810 LOAN PROCEEDS	0	0	0	61,900	61,812	0	0	0
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,800	5,733	0	0	6,800
4812 GMA - LOAN REPAYMENTS	0	0	0	50,000	45,833	0	0	50,000
4900 MISCELLANEOUS	0	0	1,248	0	0	0	0	0
4901 MISCELLANEOUS GRANTS	0	0	0	6,600	11,600	0	0	0
4902 INSURANCE REIMBURSEMENT	70,013	21,600	0	0	0	0	0	0
4950 CARRY-OVER BALANCE	0	0	0	1,052,500	0	0	0	2,007,900
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	2,112,879	2,426,896	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	53,587	59,317	0	0	0	0	0	0
TOTAL REVENUES	4,021,753	5,985,447	4,797,833	11,030,700	4,669,919	0	0	9,566,800

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

103-CITY CAPITAL
ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015-2016 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
EXPENDITURES								
5-0031-0090.01 CONTINGENCY	0	0	0	179,200	0	0	0	500,000
5-0031-0100 CDBG GRANT EXPENSES	2,000	0	0	0	0	0	0	0
5-0031-0102.01 CNG STATION	0	2,500	35,197	50,000	47,758	0	0	0
5-0031-0103.02 TRAN TO GEDA - 2012 BOND	0	0	0	314,500	287,795	0	0	313,000
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	0	0	0	128,300	117,359	0	0	127,600
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	60,800	53,494	0	0	55,600
5-0031-0104.01 REMODEL CITY HALL	0	0	0	0	0	0	0	20,000
FRONT RECEPTION AREA	0	0.00	20,000.00					
5-0031-0111 LAND PURCHASE	64,335	(25,000)	0	0	0	0	0	0
5-0031-0112 WEBSITE DEVELOPMENT	0	0	0	10,000	5,000	0	0	0
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	0	0	0	0	0	0	0	10,000
SERVER & TABLETS	0	0.00	10,000.00					
5-0031-0160.01 OFFICE FURNITURE	0	0	0	0	0	0	0	3,000
5-0031-0166.01 SOFTWARE	0	0	0	0	0	0	0	0
5-0031-0175.01 COMPUTERS	1,253	600	0	20,500	12,409	0	0	0
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	0	0	0	1,740,000	1,673,980	0	0	1,775,000
5-0031-0999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	67,588	(21,900)	35,197	2,503,300	2,197,795	0	0	2,804,200
OTHER CHARGES								
5-0031-2998 EXTERNAL TRANSFERS OUT	1,922,755	2,761,086	2,222,695	0	0	0	0	0
5-0031-2999 INTERNAL TRANSFERS OUT	0	150,000	50,000	0	0	0	0	0
TOTAL OTHER CHARGES	1,922,755	2,911,086	2,272,695	0	0	0	0	0
TOTAL ADMINISTRATION	1,990,343	2,889,186	2,307,892	2,503,300	2,197,795	0	0	2,804,200

103-CITY CAPITAL
POLICE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END ----)	(---- 2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET ----)
EXPENDITURES								
5-0032-0201 SIRENS	949	363	0	215,900	480	0	0	215,900
5-0032-0202 SOFTWARE	0	0	0	0	0	0	0	0
5-0032-0203 DAC GRANT EXPENSES	0	0	0	0	0	0	0	0
5-0032-0210.02 VEHICLES	110,688	74,210	0	0	0	0	0	28,500
USED CHEVY TAHOE W/ EQUIP	0 0.00	28,500.00						
5-0032-0217.02 BALLISTIC VESTS	0	0	11,682	0	0	0	0	0
5-0032-0218.02 OFFICE EQUIPMENT	800	1,224	0	2,000	600	0	0	46,300
PRINTERS	0 0.00	1,300.00						
TELEPHONE SYSTEM	0 0.00	20,000.00						
REPORTING SYSTEM/JAIL MGMT	0 0.00	25,000.00						
5-0032-0223.02 POLICE EQUIPMENT	3,398	6,799	14,859	46,000	43,687	0	0	19,600
IN CAR COMPUTERS	0 0.00	9,500.00						
MOBILE COP	0 0.00	10,100.00						
5-0032-0224.02 ANIMAL EQUIPMENT	0	359	0	1,000	0	0	0	1,300
CAT TRAPS	0 0.00	400.00						
GRATES FOR INCINERATOR	0 0.00	900.00						
5-0032-0224.03 ANIMAL CONTROL BUILDING	989	859	823	2,000	0	0	0	3,200
OFFICE FURNITURE	0 0.00	1,200.00						
ROOF REPAIR	0 0.00	2,000.00						
5-0032-0238.02 FIRING RANGE-CARRY OVER	9,043	0	0	0	0	0	0	0
5-0032-0249.02 METH EQUIPMENT	0	703	0	0	0	0	0	0
5-0032-0252 TRAINING CENTER	0	0	0	3,100	3,100	0	0	0
5-0032-0254.02 E911 UPGRADE	0	0	0	0	0	0	0	0
5-0032-0255.02 REMODEL POLICE FACILITY	1,513	0	2,175	10,000	1,590	0	0	2,100
5-0032-0260.02 COMPUTERS	5,168	4,515	1,542	0	0	0	0	8,000
7 DESKTOP COMPUTERS	0 0.00	8,000.00						
TOTAL EXPENDITURES	132,547	89,031	31,080	280,000	49,457	0	0	324,900
TOTAL POLICE DEPARTMENT	132,547	89,031	31,080	280,000	49,457	0	0	324,900

103-CITY CAPITAL
BUILDINGS AND GROUNDS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
EXPENDITURES								
5-0033-0300 CHRISTMAS DECORATIONS	677	849	1,491	2,000	0	0	0	2,500
5-0033-0300.01 BANNERS & BRACKETS	7,241	2,284	2,530	4,000	1,692	0	0	5,000
5-0033-0308.03 ROTARY PARK	0	0	0	0	0	0	0	0
5-0033-0309 ENERGY EFFICIENCY UPGRADE	0	0	0	1,500	0	0	0	2,100
6 EXCEL-ORATOR HAND DRYERS	0	0.00	2,100.00					
5-0033-0311.03 POOL - DEVELOPMENT	0	0	0	0	0	0	0	0
5-0033-0311.60 POOL - CONSTRUCTION	0	0	0	0	0	0	0	0
5-0033-0314 LANDSCAPING PROJECTS	0	7,894	0	2,000	0	0	0	0
5-0033-0315 POOL EQUIPMENT	0	8,869	375	1,000	0	0	0	5,000
WIRE & LABOR FOR PALM TREES	0	0.00	5,000.00					
5-0033-0320.01 CIVIC CENTER	2,618	0	446	0	0	0	0	0
5-0033-0320.02 REMODEL/REPAIR FACILITIES	41,965	16,299	0	20,000	15,600	0	0	62,000
OLD STREET DEPT BUILDING	0	0.00	15,000.00					
CITY HALL PARKING LOT RESURFAC	0	0.00	46,000.00					
O'DANIEL STORAGE	0	0.00	1,000.00					
5-0033-0335.03 LAWN EQUIPMENT	0	0	691	10,000	7,748	0	0	11,200
GRASSHOPPER 61"	0	0.00	11,200.00					
5-0033-0340.03 SPORTS & RECREATION COMPL	2,094	6,785	0	10,000	800	0	0	10,000
FENCE/BACKSTOP REPAIR	0	0.00	5,000.00					
LIGHT REPAIR/REPL FIELD #2	0	0.00	5,000.00					
5-0033-0351.03 WOLF CREEK - PHASE I	17,500	2,556,460	28,872	0	0	0	0	0
5-0033-0351.04 WOLF CREEK TRAIL	0	21,315	25,003	0	0	0	0	0
5-0033-0351.05 WOLF CREEK PARK-PHASE II	0	0	154,348	2,981,000	31,398	0	0	3,100,000
PHASE III	0	0.00	3,100,000.00					
5-0033-0353.03 VEHICLES	0	16,595	0	0	0	0	0	0
5-0033-0355.03 YMCA-OLD LIBRARY IMPROVEM	25,749	0	0	0	0	0	0	0
5-0033-0359.03 PARK EQUIPMENT	2,444	76,514	697	2,000	0	0	0	0
5-0033-0359.04 PARK IMPROVEMENTS	0	47,078	14,623	5,000	3,225	0	0	22,200
GROVE SPRINGS - FRONT PARKING	0	0.00	10,700.00					
GROVE SPRINGS - SWING SET	0	0.00	1,500.00					
DISK GOLF CONSTRUCTION	0	0.00	10,000.00					
5-0033-0359.05 FRISBEE GOLF @ GROVE SPRI	3,743	74	0	0	0	0	0	0
5-0033-0374.60 CEMETARY DEVELOPMENT	154	125	0	0	0	0	0	0
5-0033-0374.90 CEMETARY IMPROVEMENTS	0	0	2,950	5,000	0	0	0	2,000
OLYMPUS CEMETARY WELL PUMP	0	0.00	2,000.00					
5-0033-0376.03 CIVIC CENTER EQUIPMENT	0	0	2,282	3,000	0	0	0	17,500
HYDRO RETRIEVER	0	0.00	15,000.00					
HEAT EXCHANGE - KITCHEN	0	0.00	2,500.00					
5-0033-0377.03 SENIOR CENTER IMPROVEMENT	7,995	0	0	27,000	19,459	0	0	0
5-0033-0378.03 EQUIPMENT	19,516	4,414	53,878	7,500	8,014	0	0	5,000
GRASSHOPPER AERA-VATOR	0	0.00	5,000.00					
5-0033-0379.03 SIGNAGE	0	17,191	25,683	2,500	2,400	0	0	0
5-0033-0502.05 RADIO & REPEATER & EQUIPM	4,994	0	0	0	0	0	0	0
TOTAL EXPENDITURES	136,692	2,782,747	313,869	3,083,500	90,335	0	0	3,244,500
TOTAL BUILDINGS AND GROUNDS	136,692	2,782,747	313,869	3,083,500	90,335	0	0	3,244,500

103-CITY CAPITAL
AIRPORT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
EXPENDITURES									
5-0034-0401	AWOS	0	0	0	0	0	0	0	0
5-0034-0402	ASPHALT	0	0	0	0	0	0	0	0
5-0034-0403	T-HANGER	0	0	0	0	0	0	0	0
5-0034-0410.04	FAA RUNWAY/TAXIWAY PROJEC	0	0	0	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	150,044	0	0	0	0	0	0	0
5-0034-0417.05	'11-'12 NPG GMJ LAND ACQU	20,975	43,235	0	0	0	0	0	0
5-0034-0417.06	'12 - '13 NON PRIMARY GRA	0	73,330	112,250	2,926,000	846,769	0	0	630,000
5-0034-0429	EQUIPMENT	0	0	0	0	0	0	0	0
5-0034-0433	TAXIWAY EDGE LIGHTING (OA	10,000	0	0	0	0	0	0	0
5-0034-0436	AIRPORT BUILDING IMPROVEM	0	0	0	0	0	0	0	0
5-0034-0438	TERMINAL GRANT	0	2,956	94,138	1,035,000	910,925	0	0	0
5-0034-0450	FUEL SYSTEM	0	0	0	0	0	0	0	0
5-0034-0499	AIRPORT ROAD IMPROVEMENTS	0	37,500	4,394	245,000	24,651	0	0	220,000
TOTAL EXPENDITURES		181,019	157,021	210,781	4,206,000	1,782,345	0	0	850,000
TOTAL AIRPORT		181,019	157,021	210,781	4,206,000	1,782,345	0	0	850,000

103-CITY CAPITAL
FIRE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
EXPENDITURES								
5-0035-0501.01 EQUIPMENT	122,479	38,943	0	50,000	0	0	0	65,400
15-SCBA BOTTLES, 2-MASKS	0	0.00 0.00						
& 3 LAPTOPS	0	0.00 15,400.00						
C	0	0.00 50,000.00						
5-0035-0501.03 VEHICLE	454	46,753	0	0	0	0	0	0
5-0035-0502.05 RADIOS & REPEATER SYSTEM	4,380	3,345	0	0	0	0	0	7,000
25 - 800 MGHZ BATTERIES &	0	0.00 0.00						
10 PAGERS	0	0.00 7,000.00						
5-0035-0511.05 TURNOUT GEAR	10,532	0	10,522	12,000	10,095	0	0	18,000
8 SETS	0	0.00 18,000.00						
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	13,085	7,622	4,398	3,500	3,247	0	0	0
5-0035-0540.05 HOSE & NOZZES	4,844	1,720	2,674	3,000	3,150	0	0	4,000
1200 FT 1 3/4" & 600 FT 2 1/2"	0	0.00 4,000.00						
5-0035-0550 REMODEL STATION	0	0	0	0	0	0	0	16,000
OVERHEAD DOOR REPLACEMENT	0	0.00 16,000.00						
TOTAL EXPENDITURES	155,774	98,382	17,594	68,500	16,491	0	0	110,400
TOTAL FIRE DEPARTMENT	155,774	98,382	17,594	68,500	16,491	0	0	110,400

103-CITY CAPITAL
STREET DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
EXPENDITURES								
5-0036-0600 EMERGENCY RADIOS	160	0	0	2,000	330	0	0	2,000
5-0036-0600.01 SALT BARN - NEW	28,914	14,822	0	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	650,681	210,594	477,756	610,000	74,475	0	0	1,020,000
OVERLAY PROGRAM	0 0.00	1,000,000.00						
C/O PAVEMENT MANAGEMENT PLAN	0 0.00	20,000.00						
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	0	0	0	0	0	0	0	50,000
5-0036-0609 DRAINAGE PROJECTS	700	0	7,589	0	0	0	0	0
5-0036-0610.06 CHOPPER HEIGHTS DRAINAGE	80,305	0	0	0	0	0	0	0
5-0036-0610.07 CHOPPER HEIGHTS CDBG DRAI	7,231	0	0	0	0	0	0	0
5-0036-0611.06 HWY TREE PROJECT	0	4,470	0	0	0	0	0	0
5-0036-0613.06 ST PARK RD - MAIN TO BROA	0	0	0	0	0	0	0	0
5-0036-0615 IND PARK ANNEX RD	0	43,053	553	0	0	0	0	0
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	0	10,820	3,400	10,000	395	0	0	10,000
5-0036-0625.06 STREET SIGNS	7,050	900	0	6,500	0	0	0	1,500
5-0036-0628.06 EQUIPMENT	0	44,515	0	156,900	88,820	0	0	177,900
L/P TRUCK 1 OF 3	0 0.00	28,000.00						
TILT UTILITY TRAILER	0 0.00	6,200.00						
621F LOADER	0 0.00	131,700.00						
BUSHOG	0 0.00	12,000.00						
5-0036-0645 DT REVIT STORM DRAINAGE	0	0	0	0	0	0	0	0
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	1,203	13,608	313	10,000	409	0	0	7,500
5-0036-0671.06 TRAFFIC SIGNAL	0	0	0	0	0	0	0	0
5-0036-0672 DOWNTOWN REVITALIZATION	3,989	0	637	0	0	0	0	0
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	683	6,034	9,072	10,000	3,765	0	0	45,000
5-0036-0677 DT REV PHASE II	0	13,848	0	19,000	3,228	0	0	814,000
DOWNTOWN REVIT PHASE II	0 0.00	764,000.00						
DT STORM DRAINAGE	0 0.00	50,000.00						
5-0036-0677.30 DT REV PHASE II - DESIGN	0	0	0	0	399	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	373,131	0	0	0	0	0	0	0
5-0036-0695.06 MISC PROJECTS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,154,047	362,663	499,320	824,400	171,820	0	0	2,127,900
TOTAL STREET DEPARTMENT	1,154,047	362,663	499,320	824,400	171,820	0	0	2,127,900

103-CITY CAPITAL
VEHICLE MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
EXPENDITURES								
5-0037-0701 VEHICLE	0	0	0	0	0	0	0	0
5-0037-0702.07 UPDATES - DIAGNOSTIC COMP	0	0	3,499	0	0	0	0	0
5-0037-0704.07 TOOLS & TOOL BOXES	0	0	0	0	0	0	0	0
5-0037-0714.07 EQUIPMENT	14,514	30,350	0	0	0	0	0	28,000
DIAGNOSTIC EQUIPMENT	0	0.00	10,000.00					
REPLACE GAS & DEISEL PUMPS ??	0	0.00	18,000.00					
5-0037-0995.07 MISC PROJECTS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	14,514	30,350	3,499	0	0	0	0	28,000
TOTAL VEHICLE MAINTENANCE	14,514	30,350	3,499	0	0	0	0	28,000

103-CITY CAPITAL
EMERGENCY MANAGEMENT

				(-------------- 2014-2015		---------------)	(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0038-0308.02 HAZMAT MITIGATION GRANT	9,401	0	0	0	0	0	0	0
TOTAL EXPENDITURES	9,401	0	0	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	9,401	0	0	0	0	0	0	0

103-CITY CAPITAL
COMMUNITY DEVELOPMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
EXPENDITURES								
5-0039-0901.01 E-911 SERVICE, NETWROKING	0	0	0	0	0	0	0	0
5-0039-0901.02 E-911 CENTERLINE ADDRESSI	0	0	0	0	0	0	0	0
5-0039-0905 EQUIPMENT	11,395	0	0	0	0	0	0	3,000
POWER INVERTER KIT	0	0.00	500.00					
PRAXAIR TORCH KIT	0	0.00	900.00					
LAPTOP MOUNTING KIT	0	0.00	600.00					
IBC BOOK SET	0	0.00	1,000.00					
5-0039-0906 SIGNS/POST/CAPS	16,325	21,822	14,705	15,000	4,450	0	0	20,000
911 SIGNS & SIGN POSTS	0	0.00	15,000.00					
STREET SIGNS	0	0.00	5,000.00					
5-0039-0912.09 VEHICLE	35,847	0	0	0	0	0	0	0
5-0039-0918 OFFICE EQUIPMENT	696	0	0	0	0	0	0	3,900
DESKTOP COMPUTER (911)	0	0.00	2,400.00					
LAPTOP & PRINTER (BI)	0	0.00	1,500.00					
5-0039-0933 WIRELESS	0	86,281	0	0	0	0	0	0
5-0039-0950.09 SOFTWARE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	64,263	108,102	14,705	15,000	4,450	0	0	26,900
TOTAL COMMUNITY DEVELOPMENT	64,263	108,102	14,705	15,000	4,450	0	0	26,900

103-CITY CAPITAL
ECONOMIC DEVELOPMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES								
5-0311-1110.12 TRANSFER TO GENERAL FUND	200,000	0	0	50,000	50,000	0	0	50,000
YMCA ECON DEV 4 OF 5	0	0.00	50,000.00					
TOTAL PERSONAL SERVICES	200,000	0	0	50,000	50,000	0	0	50,000
TOTAL ECONOMIC DEVELOPMENT	200,000	0	0	50,000	50,000	0	0	50,000
TOTAL EXPENDITURES	4,038,599	6,517,482	3,398,742	11,030,700	4,362,693	0	0	9,566,800
REVENUE OVER/(UNDER) EXPENDITURES	(16,846)	(532,035)	1,399,091	0	307,227	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

106-CITY LIBRARY

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2015-2016 REQUESTED BUDGET	APPROVED BUDGET ------)
4011 INTEREST	200	200	189	150	157	0	0	100
4201 DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	4,000	0	0	0	5,400
TOTAL REVENUES	200	200	189	4,150	157	0	0	5,500

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

106-CITY LIBRARY
LIBRARY FUND

				(------ 2014-2015		------)	(--- 2015-2016	---)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0006-2000 MISCELLANEOUS	0	0	0	4,150	5,548	0	0	5,500
5-0006-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	4,150	5,548	0	0	5,500
TOTAL LIBRARY FUND	0	0	0	4,150	5,548	0	0	5,500
TOTAL EXPENDITURES	0	0	0	4,150	5,548	0	0	5,500
REVENUE OVER/(UNDER) EXPENDITURES	200	200	189	0	(5,391)	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

107-CITY OLYMPUS

				2014-2015			2015-2016	
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4007 CEMETERY LOTS	2,559	1,920	4,061	3,000	3,074	0	0	3,000
4011 INTEREST	248	355	378	250	416	0	0	100
4900 MISCELLANEOUS DONATIONS	75	0	75	0	75	0	0	0
4950 OPENING FUND BALANCE	0	0	0	22,300	0	0	0	27,300
TOTAL REVENUES	2,882	2,275	4,514	25,550	3,565	0	0	30,400

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

107-CITY OLYMPUS
NON-DEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
EXPENDITURES								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	0
5-0000-7002 CEMETERY IMPROVEMENTS	0	0	0	25,550	0	0	0	30,400
5-0000-7003 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	25,550	0	0	0	30,400
TOTAL NON-DEPARTMENTAL	0	0	0	25,550	0	0	0	30,400
TOTAL EXPENDITURES	0	0	0	25,550	0	0	0	30,400
REVENUE OVER/(UNDER) EXPENDITURES	2,882	2,275	4,514	0	3,565	0	0	0

*** END OF REPORT ***

108-SPECIAL PARKS FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	20	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	20	0	0	0	20
TOTAL REVENUES	20	0	0	20	0	0	0	20

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

108-SPECIAL PARKS FUND
SPECIAL PARKS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	20
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	20
COMMODITIES								
5-0108-2490 MISCELLANEOUS	0	0	0	20	0	0	0	0
TOTAL COMMODITIES	0	0	0	20	0	0	0	0
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	20	0	0	0	0	0	0	0

*** END OF REPORT ***

110-CITY SPECIAL FIRE

				(-------------- 2014-2015	--------------)		(------- 2015-2016	--------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	248	335	183	150	181	0	0	100
4201 DONATIONS	3,583	4,484	8,026	4,000	7,100	0	0	0
4800 MISCELLANEOUS	0	0	5,593	0	4,484	0	0	0
4900 CARRY OVER BALANCE	0	0	0	0	0	0	0	6,000
4950 OPENING FUND BALANCE	0	0	0	1,500	0	0	0	0
TOTAL REVENUES	3,830	4,819	13,802	5,650	11,765	0	0	6,100

110-CITY SPECIAL FIRE
SPECIAL FIRE FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0010-2000 MISCELLANEOUS	0	10,837	13,359	0	7,202	0	0	6,100
5-0010-2001 CONTINGENCY	0	0	0	5,650	0	0	0	0
5-0010-2002 EQUIPMENT	0	0	0	0	4,515	0	0	0
TOTAL CONTRACTUAL SERVICES	0	10,837	13,359	5,650	11,717	0	0	6,100
TOTAL SPECIAL FIRE FUND	0	10,837	13,359	5,650	11,717	0	0	6,100
TOTAL EXPENDITURES	0	10,837	13,359	5,650	11,717	0	0	6,100
REVENUE OVER/(UNDER) EXPENDITURES	3,830	(6,018)	443	0	48	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

115-DRUG FORFIETURE FUND

				(---- 2014-2015		----)	(---- 2015-2016	----)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	46	49	7	5	13	0	0	0
4720 DRUG FORFIETURE MONIES	77	0	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	730	0	0	0	700
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL REVENUES	123	49	7	735	13	0	0	700

115-DRUG FORFIETURE FUND
DRUG FORFEITURE FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
COMMODITIES								
5-0115-2489 DRUG FORFIETURE EXPENSE	0	2,007	0	735	0	0	0	700
TOTAL COMMODITIES	0	2,007	0	735	0	0	0	700
TOTAL DRUG FORFEITURE FUND	0	2,007	0	735	0	0	0	700
TOTAL EXPENDITURES	0	2,007	0	735	0	0	0	700
REVENUE OVER/(UNDER) EXPENDITURES	123	(1,958)	7	0	13	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

120-SPECIAL POLICE FUND

				(-------------- 2014-2015	--------------)		(------- 2015-2016	--------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	95	111	95	75	56	0	0	0
4201 DONATIONS	0	500	0	0	0	0	0	0
4202 DARE PROGRAM DONATIONS	2,500	1,655	1,000	0	1,446	0	0	0
4303 MISC GRANTS	0	2,400	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	4,000	0	0	0	3,300
TOTAL REVENUES	2,595	4,666	1,095	4,075	1,502	0	0	3,300

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

120-SPECIAL POLICE FUND
SPECIAL POLICE FUND

				(------ 2014-2015	------)		(--- 2015-2016	---)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	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	1,500	0	999	675	999	0	0	0
5-0120-2488 DARE EXPENSES	1,549	2,187	1,984	3,400	1,446	0	0	3,300
5-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	3,049	2,187	2,983	4,075	2,445	0	0	3,300
TOTAL SPECIAL POLICE FUND	3,049	2,187	2,983	4,075	2,445	0	0	3,300
TOTAL EXPENDITURES	3,049	2,187	2,983	4,075	2,445	0	0	3,300
REVENUE OVER/(UNDER) EXPENDITURES	(454)	2,479	(1,888)	0	(943)	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

121-POLICE TECHNOLOGY FUND

				(---- 2014-2015		----)	(---- 2015-2016	----)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4008 POLICE TECHNOLOGY FEE REVENUES	3,131	3,003	3,713	2,500	3,702	0	0	3,500
4011 INTEREST REVENUE	35	100	143	100	140	0	0	100
4950 CARRY OVER BALANCE	0	0	0	6,400	0	0	0	7,400
TOTAL REVENUES	3,166	3,103	3,856	9,000	3,842	0	0	11,000

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

121-POLICE TECHNOLOGY FUND
POLICE TECHNOLOGY FUND

				(-------------- 2014-2015	---------------	---------------)	(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL CAPITAL								
5-0121-3001 TECHNOLOGY PURCHASES	0	0	2,842	9,000	3,136	0	0	11,000
SERVER	0	0.00	8,000.00					
MISCELLANEOUS	0	0.00	3,000.00					
TOTAL GENERAL CAPITAL	0	0	2,842	9,000	3,136	0	0	11,000
TOTAL POLICE TECHNOLOGY FUND	0	0	2,842	9,000	3,136	0	0	11,000
TOTAL EXPENDITURES	0	0	2,842	9,000	3,136	0	0	11,000
REVENUE OVER/(UNDER) EXPENDITURES	3,166	3,103	1,014	0	706	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

125-CITY ANIMAL CONTROL

				(------------- 2014-2015		--------------)	(------- 2015-2016	--------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	69	104	105	60	98	0	0	0
4201 DONATIONS	0	1,130	50	0	0	0	0	0
4401 SPAY/NEUTER DEPOSITS	120	320	320	150	60	0	0	100
4950 OPENING FUND BALANCE	0	0	0	5,900	0	0	0	6,200
TOTAL REVENUES	189	1,554	475	6,110	158	0	0	6,300

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

125-CITY ANIMAL CONTROL
ANIMAL CONTROL

	2011-2012	2012-2013	2013-2014	(------------- 2014-2015		-------------)	(------- 2015-2016	--------)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0025-0249 SPAY/NEUTER CLINICS	25	0	0	6,110	0	0	0	6,300
TOTAL EXPENDITURES	25	0	0	6,110	0	0	0	6,300
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	25	0	0	6,110	0	0	0	6,300
TOTAL EXPENDITURES	25	0	0	6,110	0	0	0	6,300
REVENUE OVER/(UNDER) EXPENDITURES	164	1,554	475	0	158	0	0	0

*** END OF REPORT ***

170-TOURISM BUREAU FUND

				(-------------- 2014-2015		---------------)	(------- 2015-2016	--------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4018 HOTEL/MOTEL TAX REVENUES	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

170-TOURISM BUREAU FUND
TOURISM BUREAU

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0170-2024 TELEPHONE	0	0	0	0	0	0	0	0
5-0170-2033 POSTAGE	0	0	0	0	0	0	0	0
5-0170-2034 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-0170-2035 PRINTING	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
COMMODITIES								
5-0170-2430 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5-0170-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
5-0170-2490 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0	0
OTHER CHARGES								
5-0170-2630 MARKETING	0	0	0	0	0	0	0	0
5-0170-2634 TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	0
5-0170-2635 DUES, SUSCRIPTIONS & MEMB	0	0	0	0	0	0	0	0
5-0170-2637 TRAVEL	0	0	0	0	0	0	0	0
5-0170-2650 GRANTS TO OTHER AGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	0
TOTAL TOURISM BUREAU	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 ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

175-SANITATION FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
4500 SANITATION RECEIPTS	461,184	478,276	481,137	500,000	431,466	0	0	500,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4901 RECYCLING FEES	0	0	0	44,000	36,891	0	0	44,000
TOTAL REVENUES	461,184	478,276	481,137	544,000	468,357	0	0	544,000

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

175-SANITATION FUND
SANITATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0175-2100 SANITATION CONTRACT PAYME	432,041	449,012	451,727	470,000	359,459	0	0	470,000
5-0175-2101 BILLING EXPENSE	29,143	29,264	29,410	30,000	32,742	0	0	30,000
5-0175-2134 RECYCLING PROGRAM	0	0	0	44,000	33,620	0	0	44,000
TOTAL CONTRACTUAL SERVICES	461,184	478,276	481,137	544,000	425,820	0	0	544,000
TOTAL SANITATION	461,184	478,276	481,137	544,000	425,820	0	0	544,000
TOTAL EXPENDITURES	461,184	478,276	481,137	544,000	425,820	0	0	544,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	42,537	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

180-VETERAN'S MEMORIAL PERPET

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
4011 INTEREST	18	0	0	0	0	0	0	0
4020 PAVER REVENUE	600	500	300	500	300	0	0	500
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	618	500	300	500	300	0	0	500

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

180-VETERAN'S MEMORIAL PERPET
NON-DEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0000-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0000-2034 CONTRACT SERVICES	0	50	0	0	50	0	0	0
5-0000-2037 PAVER ENGRAVING	500	550	300	500	200	0	0	500
TOTAL CONTRACTUAL SERVICES	500	600	300	500	250	0	0	500
TOTAL NON-DEPARTMENTAL	500	600	300	500	250	0	0	500
TOTAL EXPENDITURES	500	600	300	500	250	0	0	500
REVENUE OVER/(UNDER) EXPENDITURES	118	(100)	0	0	50	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

201-GMSA GENERAL FUND

				(-------------- 2014-2015	---------------)		(------- 2015-2016	--------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4100 CASH BALANCE FORWARD	0	0	0	500,000	0	0	0	800,000
4200 WATER RECEIPTS	1,848,124	2,073,214	1,979,022	1,900,000	1,736,598	0	0	2,200,000
4206 WATER RECEIPTS - RWD #6	312,948	313,213	284,624	300,000	267,238	0	0	290,000
4209 WATER RECEIPTS - RWD #9	176,909	158,946	145,039	115,000	121,859	0	0	130,000
4225 CASH LONG & SHORT	(25)	0	0	0	0	0	0	0
4300 SEWER RECEIPTS	468,043	496,665	510,752	510,000	434,015	0	0	470,000
4400 GAS RECEIPTS	3,011,420	3,488,032	4,130,167	4,000,000	3,490,194	0	0	3,800,000
4406 AFTON GAS SALES	265,014	210,767	270,790	300,000	212,789	0	0	260,000
4407 FAIRLAND GAS SALES	231,559	286,351	289,496	320,000	214,528	0	0	270,000
4408 RWD # 10 GAS SALES	15,184	15,771	42,017	17,000	33,426	0	0	30,000
4409 JAY GAS SALES	635,411	491,905	719,728	600,000	543,371	0	0	600,000
4412 GAS WHEELING FEE	98,453	102,475	112,913	150,000	152,569	0	0	170,000
4413 SIMMONS GAS SALES	0	0	0	0	3,783	0	0	0
4424 LAND SALES	0	0	0	0	0	0	0	0
4425 BAD DEBTS COLLECTED	8	248	0	0	64	0	0	0
4450 COMPOST REVENUES	0	0	0	0	0	0	0	0
4500 SANITATION RECEIPTS	29,133	29,253	29,393	30,000	27,086	0	0	30,000
4801 LATE PAY PENALTY - WATER	32,684	37,453	36,620	36,000	35,230	0	0	36,000
4802 LATE PAY PENALTY - SEWER	7,413	7,553	7,993	7,500	7,931	0	0	7,500
4803 LATE PAY PENALTY - GAS	40,033	41,048	49,934	38,000	53,510	0	0	38,000
4804 LATE PAY PENALTY - SANITATION	7,125	7,133	7,327	7,100	8,143	0	0	7,100
4805 LATE PAY PENALTY - SERV CHRG	165	211	189	200	123	0	0	200
4820 INTEREST	40,315	41,539	45,412	35,000	42,638	0	0	35,000
4826 TOWER REVENUES	900	600	1,600	15,300	15,300	0	0	12,000
4835 VISA/MC REVENUE	2,741	3,356	4,250	3,000	2,898	0	0	3,000
4850 SERVICE CHARGES	52,086	51,175	42,475	40,000	39,934	0	0	40,000
4855 WATER NEW SERVICE TAP FEES	28,174	35,193	28,600	25,000	33,623	0	0	27,000
4856 GAS NEW SERVICE TAP FEES	25,621	15,036	18,120	15,000	17,017	0	0	15,000
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	9,245	26,336	90,018	15,000	67,992	0	0	20,000
4930 INSURE OK SUBSIDY	21,936	41,488	38,909	25,000	19,900	0	0	7,000
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	0
TOTAL REVENUES	7,360,618	7,974,960	8,885,390	9,004,100	7,581,758	0	0	9,297,800

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

201-GMSA GENERAL FUND
GOVERNING BOARD

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-0011-1110	SALARIES & WAGES	3,400	3,700	2,775	3,250	2,576	0	0	3,300
5-0011-1130	FICA/MEDICARE EXPENSE	260	260	235	250	207	0	0	300
5-0011-1131	UNEMPLOYMENT TAXES	43	42	42	100	30	0	0	100
TOTAL PERSONAL SERVICES		3,703	4,002	3,052	3,600	2,813	0	0	3,700
CONTRACTUAL SERVICES									
5-0011-2011	INSURANCE - LIAB, PROP &	50,740	74,553	69,618	80,000	76,953	0	0	80,000
5-0011-2012	WORKMAN'S COMP INSURANCE	77,074	64,966	65,916	75,000	75,000	0	0	80,000
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		127,814	139,519	135,534	155,000	151,953	0	0	160,000
OTHER CHARGES									
5-0011-2640	CONTINGENCIES	0	0	0	47,444	0	0	0	465,500
5-0011-2710	TRAN TO DEBT SERVICE-1989	0	0	0	0	0	0	0	0
5-0011-2720	TRAN TO DEBT SERVICE-1996	0	0	0	0	0	0	0	0
5-0011-2730	TRAN TO DEBT SERV - 2005	0	0	0	370,000	338,570	0	0	370,000
5-0011-2731	TRAN TO DEBT SRV - 2006 N	0	0	0	497,000	455,047	0	0	415,000
5-0011-2732	TRAN TO DEBT SERV - 2013	0	0	0	328,056	246,100	0	0	560,000
5-0011-2800	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0
5-0011-2801	TRAN TO INVEST IN FA'S	0	0	0	0	0	0	0	0
5-0011-2802	TRANSFERS TO GMSA CAPITAL	0	0	0	100,000	0	0	0	182,900
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	123,097	0	0	0	0	0	0
5-0011-2978	TRANSFER TO CITY GENERAL	0	0	0	0	0	0	0	0
5-0011-2979	TRANSFER TO CAPITAL	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		0	123,097	0	1,342,500	1,039,717	0	0	1,993,400
TOTAL GOVERNING BOARD		131,517	266,617	138,586	1,501,100	1,194,483	0	0	2,157,100

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2015-2016 REQUESTED BUDGET	APPROVED BUDGET -------)
PERSONAL SERVICES									
5-0020-1110	SALARIES & WAGES	202,146	251,680	270,333	299,000	266,024	0	0	301,600
	1/2 CITY MANAGER	0	0.00	0.00					
	25% CITY CLERK	0	0.00	0.00					
	1/2 CITY TREASURER	0	0.00	0.00					
	1/2 ACCOUNTING CLERK	0	0.00	0.00					
	1 - UTILITY OFFICE MANAGER	0	0.00	0.00					
	4 - UTILITY CLERKS	0	0.00	0.00					
	1- METER WORK LABORER	0	0.00	301,600.00					
5-0020-1117	OVERTIME	3,110	5,621	854	1,500	2,486	0	0	3,000
5-0020-1120	OPERS	32,080	42,166	43,841	49,500	45,940	0	0	49,800
5-0020-1130	TAXES - FICA	15,419	18,646	21,189	23,300	20,461	0	0	23,600
5-0020-1131	TAXES - UNEMPLOYMENT	1,563	1,288	1,071	2,000	1,145	0	0	2,000
5-0020-1140	INSURANCE - MEDICAL, DENT	40,570	38,273	39,021	47,500	41,347	0	0	59,300
5-0020-1160	CAR ALLOWANCE	0	2,250	3,000	3,000	2,750	0	0	3,000
5-0020-1161	CELL PHONE ALLOWANCE	0	243	390	400	358	0	0	400
TOTAL PERSONAL SERVICES		294,887	360,167	379,700	426,200	380,511	0	0	442,700
CONTRACTUAL SERVICES									
5-0020-2024	TELEPHONE	5,873	10,054	8,259	8,300	5,449	0	0	6,500
5-0020-2025	AMR DATA DEVICES	741	0	114	3,000	0	0	0	3,000
5-0020-2031	LEGAL PUBLICATION	300	588	20	300	30	0	0	300
5-0020-2033	POSTAGE	33,878	31,522	35,225	34,000	31,979	0	0	35,000
5-0020-2034	CONTRACT SERVICES	44,129	40,971	42,305	45,000	48,584	0	0	51,500
5-0020-2035	VISA/MC CHARGES	5,309	6,065	19,125	10,000	8,388	0	0	10,000
5-0020-2036	COFFEE SERVICE	0	0	658	300	0	0	0	300
5-0020-2037	WEBSITE DEVELOPMENT	0	0	0	10,000	5,000	0	0	0
5-0020-2038	EQUIPMENT REPAIR	461	15	200	500	0	0	0	500
5-0020-2095	FINANCIAL AUDIT	11,925	11,750	14,250	16,000	11,750	0	0	15,000
5-0020-2100	SANITATION CONTRACT EXPEN	0	0	0	0	0	0	0	0
5-0020-2101	BAD DEBT EXPENSE	6,953	20,224	32,624	0	0	0	0	0
5-0020-2106	PMNTS TO RWD #6	140,690	102,591	102,002	115,500	87,156	0	0	110,000
5-0020-2109	PMTS TO RWD #9	46,843	57,401	39,218	30,000	20,697	0	0	30,000
5-0020-2110	UNIFORM & APPARELL	0	0	0	0	0	0	0	1,000
5-0020-2147	LEGAL SERVICES	39,778	39,445	39,220	40,000	34,915	0	0	40,000
TOTAL CONTRACTUAL SERVICES		336,880	320,625	333,220	312,900	253,949	0	0	303,100
COMMODITIES									
5-0020-2430	OFFICE SUPPLIES	8,087	12,620	13,824	12,000	8,797	0	0	12,000
5-0020-2431	PUBLIC RELATIONS	200	241	228	1,000	0	0	0	1,000
5-0020-2441	BUILDING MAINTENANCE	368	110	3,312	1,000	0	0	0	1,000
TOTAL COMMODITIES		8,655	12,971	17,363	14,000	8,797	0	0	14,000

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER CHARGES									
5-0020-2612	INSURANCE CLAIMS	0	0	0	1,000	0	0	0	1,000
5-0020-2634	TRAINING & DEVELOPMENT	169	370	0	1,000	0	0	0	1,000
5-0020-2635	DUES, SUBSCRIPTIONS, MEMB	796	155	101	100	131	0	0	200
5-0020-2636	MEALS & LODGING	261	361	0	500	16	0	0	500
5-0020-2637	TRAVEL	284	971	0	500	118	0	0	500
TOTAL OTHER CHARGES		1,511	1,857	101	3,100	265	0	0	3,200
TOTAL OFFICE ADMINISTRATION		641,934	695,620	730,385	756,200	643,521	0	0	763,000

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0030-2034 CONTRACT SERVICES	5,985	25,480	7,980	8,000	7,315	0	0	8,000
TOTAL CONTRACTUAL SERVICES	5,985	25,480	7,980	8,000	7,315	0	0	8,000
TOTAL ENGINEERING	5,985	25,480	7,980	8,000	7,315	0	0	8,000

APPROVED BUDGET
AS OF: MAY 31ST, 2015

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

				(-------------- 2014-2015	---------------)		(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0040-1110 SALARIES	253,832	190,613	205,509	333,400	294,600	0	0	338,400
PUBLIC WORKS DIRECTOR	0	0.00	0.00					
UTILITY SUPERINTENDENT	0	0.00	0.00					
1 - LOCATOR	0	0.00	0.00					
1 - PUBLIC WORKS LABORER	0	0.00	0.00					
6 - UTILITY MAINTENANCE	0	0.00	338,400.00					
5-0040-1115 PART-TIME WAGES	0	0	0	10,000	435	0	0	5,000
5-0040-1117 OVERTIME	1,095	2,893	1,473	5,000	4,616	0	0	15,000
5-0040-1120 OPERS	40,658	29,534	31,369	55,100	45,902	0	0	55,900
5-0040-1130 TAXES-FICA	18,615	13,821	15,647	27,200	22,641	0	0	29,300
5-0040-1131 TAXES-UNEMPLOYMENT	1,359	911	1,252	2,800	1,645	0	0	2,800
5-0040-1140 INSURANCE-MEDICAL	26,908	24,208	26,850	84,000	55,923	0	0	96,700
5-0040-1161 CELL PHONE ALLOWANCE	1,073	930	873	900	930	0	0	1,100
5-0040-1190 RET	0	0	0	0	0	0	0	23,500
TOTAL PERSONAL SERVICES	343,540	262,910	282,972	518,400	426,691	0	0	567,700
CONTRACTUAL SERVICES								
5-0040-2024 TELEPHONE	2,198	2,324	3,314	3,600	1,508	0	0	2,500
5-0040-2025 CELL PHONE	942	800	779	1,000	628	0	0	1,000
5-0040-2026 PAGER	225	0	225	300	0	0	0	0
5-0040-2030 ELECTRIC	2,211	2,270	3,046	3,500	3,739	0	0	4,500
5-0040-2034 CONTRACT SERVICES	1,994	21,753	2,109	5,000	2,625	0	0	4,000
5-0040-2036 COFFEE SERVICE	913	906	362	1,000	390	0	0	700
5-0040-2038 EQUIPMENT REPAIR	2,771	3,755	2,612	14,500	12,433	0	0	5,000
5-0040-2040 VEHICLE MAINTENANCE & REP	9,116	10,241	8,428	9,000	7,906	0	0	9,000
5-0040-2070 SANITATION	1,013	0	2,455	0	0	0	0	0
5-0040-2100 SANITATION CONTRACT PAYME	0	0	0	0	0	0	0	0
5-0040-2110 UNIFORM & APPARELL	5,044	6,126	5,426	6,500	6,900	0	0	8,700
5-0040-2147 LEGAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	26,426	48,174	28,756	44,400	36,130	0	0	35,400
COMMODITIES								
5-0040-2428 FUEL	16,368	15,068	14,972	16,000	9,713	0	0	16,000
5-0040-2430 OFFICE SUPPLIES	984	521	848	1,700	607	0	0	800
5-0040-2440 JANITOR SUPPLIES	774	414	820	1,000	369	0	0	500
5-0040-2441 BUILDING MAINTENANCE	472	232	251	800	797	0	0	800
5-0040-2445 OPERATING SUPPLIES	3,363	2,625	2,226	5,000	3,177	0	0	4,500
5-0040-2455 SAFETY EQUIPMENT	0	0	0	2,000	0	0	0	1,500
TOTAL COMMODITIES	21,960	18,860	19,117	26,500	14,663	0	0	24,100

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
EXPENDITURES									
5-0040-2500	INVENTORY	18,472	(42,160)	37,534	60,000	46,086	0	0	70,000
TOTAL EXPENDITURES		18,472	(42,160)	37,534	60,000	46,086	0	0	70,000
OTHER CHARGES									
5-0040-2634	TRAINING & DEVELOPMENT	0	0	0	600	0	0	0	600
5-0040-2635	DUES,SUBSCRIPTIONS,MEMBER	250	802	474	1,500	375	0	0	1,500
5-0040-2636	MEALS & LODGING	0	0	0	500	14	0	0	500
5-0040-2637	TRAVEL	93	0	160	100	50	0	0	100
TOTAL OTHER CHARGES		343	802	634	2,700	439	0	0	2,700
GENERAL CAPITAL									
5-0040-3010	OFFICE EQUIPMENT	652	0	0	500	446	0	0	1,000
TOTAL GENERAL CAPITAL		652	0	0	500	446	0	0	1,000
TOTAL WAREHOUSE ADMINISTRATION		411,393	288,585	369,014	652,500	524,454	0	0	700,900

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-0041-1110	SALARIES & WAGES	115,050	143,866	128,488	133,700	111,867	0	0	119,600
	1/2 PLANT SUPERINTENDENT	0	0.00	0.00					
	1 - LEAD OPERATOR	0	0.00	0.00					
	2 - PLANT OPERATORS	0	0.00	119,600.00					
5-0041-1115	PART-TIME SALARIES	0	0	0	0	0	0	0	5,000
5-0041-1117	OVERTIME	3,837	3,831	7,390	7,500	4,263	0	0	7,500
5-0041-1120	RETIREMENT-OPERS	17,478	23,281	20,342	22,100	17,370	0	0	19,800
5-0041-1130	FICA/MEDICARE EXPENSE	10,433	10,270	10,460	11,000	8,017	0	0	10,200
5-0041-1131	EMPLOYMENT TAX	1,146	641	951	1,000	715	0	0	1,000
5-0041-1140	HEALTH,LIFE & DENTAL INSU	2,680	17,119	27,397	42,800	17,969	0	0	35,300
5-0041-1161	CELL PHONE ALLOWANCE	590	910	840	400	750	0	0	1,100
TOTAL PERSONAL SERVICES		151,214	199,918	195,867	218,500	160,951	0	0	199,500
CONTRACTUAL SERVICES									
5-0041-2024	TELEPHONE	1,657	1,904	2,603	1,700	2,868	0	0	2,500
5-0041-2025	CELL PHONE	47	0	0	0	0	0	0	0
5-0041-2026	PAGER	0	0	0	0	0	0	0	0
5-0041-2030	ELECTRIC	114,730	113,239	114,219	120,000	99,890	0	0	120,000
5-0041-2031	LEGAL PUBLICATION	829	17	1,266	1,500	857	0	0	1,500
5-0041-2033	POSTAGE	1,132	694	766	1,500	943	0	0	1,500
5-0041-2034	CONTRACT SERV/LEASES	15,042	19,154	23,005	21,000	21,174	0	0	25,000
5-0041-2035	RESIDUAL REMOVAL	22,824	29,361	8,223	30,000	26,185	0	0	25,000
5-0041-2038	EQUIPMENT REPAIR	0	0	123	1,000	496	0	0	750
5-0041-2040	VEHICLE MAINTENANCE & REP	449	1,445	2,111	1,500	0	0	0	1,500
5-0041-2070	SANITATION	807	459	480	0	0	0	0	0
5-0041-2110	UNIFORM RENTAL	3,016	4,134	3,926	3,500	3,449	0	0	3,600
5-0041-2112	EQUIPMENT RENTAL	0	31	0	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES		160,533	170,441	156,721	182,200	155,861	0	0	181,850
COMMODITIES									
5-0041-2420	TIRES, BATTERIES, ETC.	0	749	0	1,000	133	0	0	1,000
5-0041-2428	FUEL	3,137	6,875	6,510	4,000	3,629	0	0	4,500
5-0041-2430	OFFICE SUPPLIES	364	499	774	500	748	0	0	500
5-0041-2439	LAB CHEMICALS & SUPPLIES	2,566	2,546	4,453	3,500	2,678	0	0	3,500
5-0041-2440	JANITOR SUPPLIES	389	608	352	500	286	0	0	500
5-0041-2441	FACILITY MAINTENANCE	24,714	19,796	27,357	30,000	33,077	0	0	35,000
5-0041-2442	GROUNDS MAINTENANCE	421	496	224	1,000	436	0	0	750
5-0041-2445	OPERATING SUPPLIES	1,422	929	2,149	2,000	1,012	0	0	2,000
5-0041-2460	CHEMICALS	219,349	212,456	227,546	220,000	167,030	0	0	210,000
TOTAL COMMODITIES		252,361	244,954	269,366	262,500	209,030	0	0	257,750

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER CHARGES									
5-0041-2634	TRAINING & DEVELOPMENT	70	62	702	1,500	1,352	0	0	1,500
5-0041-2635	DUES,SUBSCRIPTIONS,MEMBER	7,469	2,191	5,678	8,000	10,034	0	0	15,000
5-0041-2636	MEALS & LODGING	0	0	170	500	1,113	0	0	500
5-0041-2637	TRAVEL	13	13	24	500	262	0	0	250
TOTAL OTHER CHARGES		7,553	2,266	6,574	10,500	12,760	0	0	17,250
GENERAL CAPITAL									
5-0041-3010	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-0041-3012	LAB EQUIPMENT	0	0	2,780	1,000	0	0	0	0
TOTAL GENERAL CAPITAL		0	0	2,780	1,000	0	0	0	0
TOTAL WATER TREATMENT		571,661	617,578	631,308	674,700	538,602	0	0	656,350

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

201-GMSA GENERAL FUND
WATER DISTRIBUTION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-0042-1110	SALARIES & WAGES	157,515	179,322	185,151	58,100	52,985	0	0	43,900
	1/2 - FOREMAN	0	0.00	0.00					
	1 - WD MAINTENANCE	0	0.00	0.00					
		0	0.00	43,900.00					
5-0042-1115	PART-TIME WAGES	21,904	0	0	15,000	0	0	0	0
5-0042-1117	OVERTIME	2,986	9,368	13,160	15,000	11,445	0	0	15,000
5-0042-1120	RETIREMEN-OPERS	24,881	28,159	30,492	9,700	7,616	0	0	7,300
5-0042-1130	FICA/MEDICARE EXPENSE	13,384	13,572	16,144	6,800	4,062	0	0	4,600
5-0042-1131	UNEMPLOYMENT TAX	1,952	1,465	962	500	394	0	0	400
5-0042-1140	HEALTH,LIFE & DENTAL INSU	55,623	61,054	38,666	10,600	9,877	0	0	10,000
TOTAL PERSONAL SERVICES		278,245	292,941	284,576	115,700	86,378	0	0	81,200
CONTRACTUAL SERVICES									
5-0042-2030	ELECTRIC	16,131	16,405	17,895	20,000	8,759	0	0	15,000
5-0042-2034	CONTRACT SERVICES/LEASES	945	454	575	1,500	209	0	0	1,500
5-0042-2038	EQUIPMENT REPAIR	0	334	140	600	275	0	0	800
5-0042-2039	WATER STORAGE MAINTENANCE	218,833	237,968	237,968	238,000	152,172	0	0	84,000
5-0042-2040	VEHICLE MAINTENANCE & REP	5,335	4,724	7,225	6,000	2,840	0	0	5,000
5-0042-2110	UNIFORM RENTAL	2,501	1,100	917	1,500	552	0	0	1,500
TOTAL CONTRACTUAL SERVICES		243,744	260,986	264,720	267,600	164,807	0	0	107,800
COMMODITIES									
5-0042-2428	FUEL	17,080	20,704	16,053	16,000	7,406	0	0	16,000
5-0042-2430	OFFICE SUPPLIES	0	149	11	100	47	0	0	200
5-0042-2440	JANITOR SUPPLIES	0	0	0	0	0	0	0	0
5-0042-2441	FACILITY MAINTENANCE	28,977	15,097	19,344	35,000	27,945	0	0	55,000
5-0042-2445	OPERATING SUPPLIES	1,059	2,230	2,365	3,000	937	0	0	2,500
5-0042-2460	CHEMICALS	0	243	0	600	150	0	0	500
5-0042-2461	LIMESTONE & BEDDING	1,790	431	2,457	4,000	774	0	0	5,000
TOTAL COMMODITIES		48,907	38,853	40,229	58,700	37,260	0	0	79,200
OTHER CHARGES									
5-0042-2634	TRAINING & DEVELOPMENT	186	0	0	500	0	0	0	500
5-0042-2635	DUES,SUBSCRIPTIONS,MEMBER	690	340	248	2,000	786	0	0	2,000
5-0042-2636	MEALS & LODGING	0	0	0	200	0	0	0	200
5-0042-2637	TRAVEL	13	0	64	200	13	0	0	200
TOTAL OTHER CHARGES		889	340	312	2,900	799	0	0	2,900
GENERAL CAPITAL									
5-0042-3020	EQUIPMENT	1,177	1,791	1,025	2,000	2,139	0	0	2,000
TOTAL GENERAL CAPITAL		1,177	1,791	1,025	2,000	2,139	0	0	2,000
TOTAL WATER DISTRIBUTION		572,963	594,910	590,863	446,900	291,382	0	0	273,100

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2015-2016 REQUESTED BUDGET	APPROVED BUDGET --------)
PERSONAL SERVICES									
5-0043-1110	SALARIES & WAGES	142,951	112,148	128,061	129,900	103,842	0	0	117,800
	1/2 PLANT SUPERINTENDENT	0	0.00	0.00					
	1 - LEAD OPERATOR	0	0.00	0.00					
	2 - PLANT OPERATORS	0	0.00	117,800.00					
5-0043-1115	PART-TIME WAGES	16,338	16,050	324	0	0	0	0	5,000
5-0043-1117	OVERTIME	5,779	5,597	11,753	8,000	6,626	0	0	8,000
5-0043-1120	RETIREMENT-OPERS	20,611	18,863	19,924	21,500	16,922	0	0	19,500
5-0043-1130	FICA-MEDICARE EXPENSE	12,192	9,824	10,483	10,600	8,151	0	0	10,100
5-0043-1131	UNEMPLOYMENT TAX	923	833	727	1,000	456	0	0	1,000
5-0043-1140	HEALTH, LIFE & DENTAL INSU	27,830	15,409	26,451	21,200	26,052	0	0	41,500
5-0043-1161	CELL PHONE ALLOWANCE	610	960	960	1,100	570	0	0	1,100
TOTAL PERSONAL SERVICES		227,233	179,684	198,684	193,300	162,619	0	0	204,000
CONTRACTUAL SERVICES									
5-0043-2024	TELEPHONE	2,572	3,203	3,703	2,700	2,847	0	0	3,000
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	78,471	66,807	72,675	80,000	65,357	0	0	75,000
5-0043-2033	POSTAGE	89	25	26	300	0	0	0	100
5-0043-2034	CONTRACT SERVICES/LEASES	1,081	1,771	1,515	2,500	754	0	0	2,500
5-0043-2038	EQUIPMENT REPAIRS	95	2,397	483	2,500	1,609	0	0	2,500
5-0043-2040	VEHICLE MAINTENANCE & REP	913	1,284	1,584	2,000	1,068	0	0	2,000
5-0043-2050	SLUDGE REMOVAL	217	4,518	0	0	0	0	0	0
5-0043-2051	COMPOST OPERATIONS	0	0	4,580	5,000	211	0	0	5,000
5-0043-2070	SANITATION	604	452	729	0	0	0	0	0
5-0043-2110	UNIFORM & APPAREL	2,948	3,093	3,284	3,000	3,964	0	0	3,500
5-0043-2112	EQUIPMENT RENTAL	0	0	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES		86,991	83,550	88,581	98,200	75,810	0	0	93,800
COMMODITIES									
5-0043-2420	TIRES, BATTERIES, ETC.	0	0	249	1,500	0	0	0	1,500
5-0043-2428	FUEL	4,962	4,729	3,437	6,500	4,114	0	0	4,500
5-0043-2430	OFFICE SUPPLIES	406	952	1,158	1,000	304	0	0	800
5-0043-2439	LAB CHEMICALS & SUPPLIES	6,836	10,334	11,618	11,000	11,205	0	0	14,000
5-0043-2440	JANITOR SUPPLIES	0	503	371	500	0	0	0	500
5-0043-2441	FACILITY MAINTENANCE	43,553	59,030	72,020	65,000	46,450	0	0	65,000
5-0043-2445	OPERATING SUPPLIES	1,770	1,865	3,202	2,000	924	0	0	1,500
5-0043-2460	CHEMICALS	42,277	51,146	52,974	60,000	44,271	0	0	55,000
TOTAL COMMODITIES		99,804	128,557	145,028	147,500	107,268	0	0	142,800

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER CHARGES									
5-0043-2634	TRAINING & DEVELOPMENT	984	624	620	1,500	124	0	0	1,500
5-0043-2635	DUES, SUBSCRIPTIONS, MEMBER	2,662	2,387	0	3,000	2,380	0	0	3,500
5-0043-2636	MEALS & LODGING	665	0	170	500	0	0	0	500
5-0043-2637	TRAVEL	13	0	34	500	33	0	0	300
TOTAL OTHER CHARGES		4,324	3,011	824	5,500	2,537	0	0	5,800
GENERAL CAPITAL									
5-0043-3020	EQUIPMENT	0	163	0	0	0	0	0	0
TOTAL GENERAL CAPITAL		0	163	0	0	0	0	0	0
TOTAL SEWER TREATMENT		418,352	394,966	433,117	444,500	348,234	0	0	446,400

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-0044-1110	SALARIES & WAGES	65,409	54,941	52,762	62,000	57,576	0	0	81,500
	1/2 - FOREMAN	0	0.00	0.00					
	2 - SC MAINTENANCE	0	0.00	81,500.00					
5-0044-1115	PART-TIME WAGES	0	8,248	12,673	15,000	2,875	0	0	12,000
5-0044-1117	OVERTIME	0	21	207	3,500	722	0	0	3,500
5-0044-1120	RETIREMENT - OPERS	10,516	8,593	8,093	10,400	11,305	0	0	13,500
5-0044-1130	FICA/MEDICARE EXPENSE	4,797	4,564	5,045	6,300	5,498	0	0	7,500
5-0044-1131	UNEMPLOYMENT TAX	530	773	636	500	346	0	0	700
5-0044-1140	HEALTH,LIFE & DENTAL INSU	12,255	12,581	16,472	17,800	10,015	0	0	16,400
TOTAL PERSONAL SERVICES		93,507	89,721	95,887	115,500	88,336	0	0	135,100
CONTRACTUAL SERVICES									
5-0044-2024	TELEPHONE	3,619	4,566	5,435	5,000	3,210	0	0	4,500
5-0044-2025	CELL PHONE	0	0	0	0	0	0	0	0
5-0044-2030	ELECTRIC	26,713	26,733	27,761	30,000	29,648	0	0	30,000
5-0044-2034	CONTRACT SERVICES/LEASES	348	929	365	1,000	170	0	0	1,000
5-0044-2038	EQUIPMENT REPAIR	0	1,095	1,924	3,500	923	0	0	2,500
5-0044-2039	SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0044-2040	VEHICLE MAINTENANCE & REP	1,377	2,155	4,070	3,500	2,713	0	0	3,600
5-0044-2110	UNIFORM RENTAL	864	952	433	1,500	785	0	0	1,500
5-0044-2112	EQUIPMENT RENTAL	0	0	0	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES		32,920	36,430	39,987	45,000	37,450	0	0	43,600
COMMODITIES									
5-0044-2420	TIRES, BATTERIES, ETC	0	8	904	1,000	1,487	0	0	750
5-0044-2428	FUEL	4,606	5,630	11,313	10,500	6,711	0	0	10,000
5-0044-2430	OFFICE SUPPLIES	0	0	63	200	48	0	0	200
5-0044-2441	FACILITY MAINTENANCE	15,419	26,093	24,764	50,000	21,330	0	0	45,000
5-0044-2442	GROUNDS MAINTENANCE	0	0	0	0	122	0	0	200
5-0044-2445	OPERATING SUPPLIES	1,377	584	1,408	3,500	491	0	0	2,500
5-0044-2460	CHEMICALS	0	0	1,299	2,000	1,109	0	0	2,000
5-0044-2461	LIMESTONE & BEDDING	0	0	125	1,500	253	0	0	1,500
TOTAL COMMODITIES		21,402	32,315	39,876	68,700	31,551	0	0	62,150
OTHER CHARGES									
5-0044-2634	TRAINING & DEVELOPMENT	186	129	0	300	0	0	0	300
5-0044-2635	DUES,SUBSCRIPTIONS,MEMBER	690	1,260	248	2,000	786	0	0	2,000
5-0044-2636	MEALS & LODGING	0	0	0	200	0	0	0	200
TOTAL OTHER CHARGES		876	1,389	248	2,500	786	0	0	2,500

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL CAPITAL								
5-0044-3020 EQUIPMENT	611	630	1,350	2,000	208	0	0	1,800
TOTAL GENERAL CAPITAL	611	630	1,350	2,000	208	0	0	1,800
TOTAL SEWER COLLECTION	149,316	160,485	177,348	233,700	158,332	0	0	245,150

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-0045-1110	SALARIES & WAGES	121,335	144,545	158,963	118,100	101,073	0	0	120,400
1- FOREMAN		0	0.00	0.00					
3 - MAINTENANCE		0	0.00	120,400.00					
5-0045-1115	PART-TIME WAGES	0	9,696	0	15,000	0	0	0	0
5-0045-1117	OVERTIME	2,213	11,032	14,815	15,000	6,044	0	0	12,000
5-0045-1120	RETIREMENT-OPERS	19,180	26,519	26,623	19,700	16,722	0	0	19,900
5-0045-1130	FICA/MEDICARE EXPENSE	9,710	11,188	13,496	11,600	7,775	0	0	10,200
5-0045-1131	UNEMPLOYMENT TAX	907	1,186	917	1,200	596	0	0	1,200
5-0045-1140	HEALTH,LIFE & DENTAL INSU	28,738	26,674	44,100	28,400	21,425	0	0	49,000
5-0045-1161	CELL PHONE ALLOWANCE	285	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		182,368	230,841	258,914	209,000	153,636	0	0	212,700
CONTRACTUAL SERVICES									
5-0045-2010	GAS PURCHASE	2,264,531	1,932,194	2,677,019	3,000,000	2,187,087	0	0	2,600,000
5-0045-2013	GAS TRANSPORTATION EXPENS	653,117	632,029	725,323	700,000	645,159	0	0	710,000
5-0045-2014	GAS STORAGE EXPENSE	58,028	51,511	60,115	65,000	59,010	0	0	65,000
5-0045-2015	TRANSMISSION LINE REP FUN	0	0	0	62,500	145,279	0	0	200,000
5-0045-2024	TELEPHONE	0	0	0	0	0	0	0	0
5-0045-2025	CELL PHONE	243	0	0	0	0	0	0	0
5-0045-2026	PAGER	0	0	225	300	0	0	0	0
5-0045-2030	ELECTRIC	3,710	3,568	3,162	4,500	5,662	0	0	4,500
5-0045-2034	CONTRACT SERVICES/LEASES	6,600	7,454	6,493	15,000	9,014	0	0	15,000
5-0045-2038	EQUIPMENT REPAIR	1,368	1,444	198	2,500	2,374	0	0	2,500
5-0045-2040	VEHICLE MAINTENANCE & REP	1,858	4,437	2,686	3,500	2,898	0	0	3,000
5-0045-2110	UNIFORM RENTAL	2,096	2,097	2,251	2,000	2,196	0	0	3,000
TOTAL CONTRACTUAL SERVICES		2,991,551	2,634,732	3,477,472	3,855,300	3,058,679	0	0	3,603,000
COMMODITIES									
5-0045-2428	FUEL	16,812	15,589	18,442	20,000	9,064	0	0	20,000
5-0045-2430	OFFICE SUPPLIES	50	227	83	500	47	0	0	500
5-0045-2431	PUBLIC RELATIONS	479	996	2,286	5,000	233	0	0	5,000
5-0045-2441	FACILITY MAINTENANCE	19,303	65,215	38,354	50,000	23,592	0	0	50,000
5-0045-2445	OPERATING SUPPLIES	2,508	4,335	2,963	5,000	1,070	0	0	5,000
5-0045-2461	LIMESTONE & BEDDING	844	431	1,921	2,500	687	0	0	2,500
TOTAL COMMODITIES		39,995	86,792	64,049	83,000	34,693	0	0	83,000
OTHER CHARGES									
5-0045-2634	TRAINING & DEVELOPMENT	1,270	1,679	1,340	3,000	675	0	0	3,000
5-0045-2635	DUES,SUBSCRIPTIONS,MEMBER	13,674	14,900	13,987	16,000	15,559	0	0	16,000
5-0045-2636	MEALS & LODGING	1,230	563	1,431	1,500	151	0	0	1,500
5-0045-2637	TRAVEL	13	99	496	700	33	0	0	700
TOTAL OTHER CHARGES		16,187	17,242	17,254	21,200	16,418	0	0	21,200

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL CAPITAL								
5-0045-3020 EQUIPMENT	0	2,389	345	2,000	416	0	0	4,500
TOTAL GENERAL CAPITAL	0	2,389	345	2,000	416	0	0	4,500
TOTAL NATURAL GAS	3,230,101	2,971,996	3,818,034	4,170,500	3,263,842	0	0	3,924,400

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONAL SERVICES									
5-0047-1110	SALARIES & WAGES	48,475	52,055	53,433	54,300	49,829	0	0	56,200
	1/2 VM SUPERINTENDENT 0 0.00 0.00								
	2 - 1/2 VM LABORER 0 0.00 56,200.00								
5-0047-1117	OVERTIME	0	0	0	1,000	0	0	0	1,000
5-0047-1120	RETIREMENT OPERS	8,025	8,619	8,846	9,000	8,292	0	0	9,300
5-0047-1130	FICA/MEDICARE EXPENSE	3,892	3,974	4,417	4,600	3,961	0	0	4,700
5-0047-1131	UNEMPLOYMENT TAX	261	391	298	400	265	0	0	400
5-0047-1140	HEALTH, LIFE, & DENTAL IN	15,181	13,504	13,586	15,800	12,525	0	0	17,200
5-0047-1161	CELL PHONE ALLOWANCE	165	180	180	200	165	0	0	200
5-0047-1175	TOOL ALLOWANCE	3,600	3,600	3,600	3,600	3,300	0	0	3,600
TOTAL PERSONAL SERVICES		79,600	82,322	84,359	88,900	78,337	0	0	92,600
CONTRACTUAL SERVICES									
5-0047-2024	TELEPHONE	939	1,203	1,282	1,500	1,202	0	0	1,500
5-0047-2025	CELL PHONE	51	0	0	0	0	0	0	0
5-0047-2030	UTILITIES - ELECTRIC	1,153	1,278	1,971	2,600	2,544	0	0	3,000
5-0047-2034	CONTRACT SERVICES/LEASES	142	23	125	800	224	0	0	1,900
5-0047-2036	COFFEE SERVICE	108	136	122	200	0	0	0	200
5-0047-2038	EQUIPMENT REPAIR	344	1,538	684	1,100	1,366	0	0	1,800
5-0047-2045	VEHICLE REPAIRS & MAINTEN	222	0	358	400	351	0	0	500
5-0047-2060	UTILTIES - WATER,SEWER &	396	123	159	0	0	0	0	0
5-0047-2070	SANITATION	0	0	0	0	0	0	0	0
5-0047-2110	UNIFORM RENTAL	635	2,544	1,605	2,100	925	0	0	2,100
TOTAL CONTRACTUAL SERVICES		3,991	6,846	6,306	8,700	6,611	0	0	11,000
COMMODITIES									
5-0047-2420	TIRES, BATTERIES, ETC.	125	0	85	1,100	176	0	0	1,500
5-0047-2421	VEHICLE PARTS	726	670	411	1,100	939	0	0	1,200
5-0047-2422	EQUIPMENT PARTS	121	365	80	1,100	444	0	0	1,500
5-0047-2428	FUEL	1,113	919	841	1,700	746	0	0	1,700
5-0047-2429	OIL & FLUIDS	0	68	0	3,200	0	0	0	3,200
5-0047-2430	OFFICE SUPPLIES	64	33	124	300	127	0	0	500
5-0047-2440	JANITORIAL SUPPLIES	321	54	25	300	18	0	0	300
5-0047-2441	BUILDING MAINTENANCE	165	70	0	500	680	0	0	500
5-0047-2445	OPERATING SUPPLIES	2,055	2,315	2,190	3,200	2,948	0	0	3,500
5-0047-2460	CHEMICALS	0	207	194	1,100	307	0	0	1,100
5-0047-2491	TOOL REPAIR & REPLACEMENT	389	727	850	1,100	870	0	0	1,100
TOTAL COMMODITIES		5,080	5,427	4,801	14,700	7,254	0	0	16,100
OTHER CHARGES									
5-0047-2634	TRAINING & DEVELOPMENT	0	0	0	2,500	0	0	0	2,500
5-0047-2636	MEALS & LODGING	0	0	0	600	0	0	0	600
5-0047-2637	TRAVEL	10	0	19	600	0	0	0	600
TOTAL OTHER CHARGES		10	0	19	3,700	0	0	0	3,700
TOTAL VEHCILE MAINTENANCE		88,681	94,596	95,485	116,000	92,202	0	0	123,400
TOTAL EXPENDITURES		6,221,903	6,110,834	6,992,119	9,004,100	7,062,367	0	0	9,297,800
REVENUE OVER/(UNDER) EXPENDITURES		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

203-GMSA CAPITAL PROJECTS

				(---- 2014-2015	----)		(---- 2015-2016	----)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4236 CDBG GRANT FUNDS	0	0	12,500	0	0	0	0	0
4800 CAPITAL IMPROVEMENT FEE	22,223	0	0	0	3,216	0	0	0
4850 SEWER INSPECTION FEES	2,125	2,625	2,500	3,000	2,375	0	0	2,000
4900 CARRY-OVER BALANCE - CIP & C/O	0	0	0	750,000	0	0	0	750,000
4906 WATER SURCHARGE	84,805	85,327	85,888	85,000	79,093	0	0	85,000
4907 SEWER SURCHARGE	31,560	29,021	31,938	31,000	29,203	0	0	31,000
4908 GAS SURCHARGE	58,969	58,861	58,600	58,000	54,049	0	0	58,000
4935 2005 NOTE DRAWDOWNS	0	0	0	0	0	0	0	0
4950 2009 OWRB SRF LOAN	0	0	0	0	0	0	0	0
4955 2011 PWF NOTE	0	0	0	0	0	0	0	0
4956 2011 STN LOAN PROCEEDS	0	0	0	0	0	0	0	0
4957 2013 WTP LOAN	0	0	0	5,000,000	2,595,803	0	0	360,000
4985 TAG GRANT REVENUES	19,200	30,800	0	0	0	0	0	0
4986 DEL COUNTY REIMBURSEMENT	0	0	0	82,000	5,940	0	0	67,000
4989 MISCELLANEOUS REIMBURSEMENTS	0	0	0	300,000	281,827	0	0	0
4990 MISCELLANEOUS	0	43	0	0	0	0	0	0
4998 TRANSFERS IN FROM GMSA GEN FUN	0	0	950,000	100,000	0	0	0	182,900
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUES	218,882	206,678	1,141,425	6,409,000	3,051,506	0	0	1,535,900

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

203-GMSA CAPITAL PROJECTS
WAREHOUSE ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
EXPENDITURES								
5-0040-0100 CONTINGENCIES	0	0	0	273,700	0	0	0	0
5-0040-0102 PICKUP	0	0	0	0	0	0	0	0
5-0040-0104 MAPPING	0	11,408	0	0	0	0	0	0
5-0040-0106 WATER METERS	0	0	0	0	0	0	0	0
5-0040-0111 EQUIPMENT	545	10,389	0	15,000	3,500	0	0	0
5-0040-0111.01 L/P PMTS - EQUIPMENT	0	0	0	27,000	26,855	0	0	27,000
HYNDAI EXCAVATOR 2 OF 4	0	0.00	27,000.00					
5-0040-0112 AUTOMATED METER READING	0	0	10,458	60,000	36,143	0	0	260,000
5-0040-0113 OFFICE EQUIPMENT	2,097	0	0	0	0	0	0	0
5-0040-0115 CNG STATION	0	0	0	50,000	52,605	0	0	0
5-0040-0125 SOFTWARE	0	0	0	0	0	0	0	0
5-0040-0126 COMPUTER/COMPUTER EQUIPME	0	0	0	7,000	0	0	0	14,500
SERVER & TABLETS & 1 COMPUTER	0	0.00	11,000.00					
TOUGH BOOK LAPTOP	0	0.00	3,500.00					
5-0040-0134 OFFICE FURNITURE	0	0	0	3,000	1,917	0	0	3,000
5-0040-0135 REMODEL	0	0	0	0	0	0	0	20,000
5-0040-0140 PUBLIC WORKS FACILITY	0	0	0	0	0	0	0	0
5-0040-0197 TRANSFER OUT - GMSA DEBT	0	0	0	60,800	53,494	0	0	55,600
1/2 2011 NOTE - PWF	0	0.00	55,600.00					
5-0040-0198 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,642	21,797	10,458	496,500	174,514	0	0	380,100
CONTRACTUAL SERVICES								
5-0040-2101 BAD DEBT EXPENSE	214	476	503	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	214	476	503	0	0	0	0	0
TOTAL WAREHOUSE ADMINISTRATION	2,856	22,273	10,961	496,500	174,514	0	0	380,100

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

203-GMSA CAPITAL PROJECTS
WATER TREATMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2015-2016 REQUESTED BUDGET	APPROVED BUDGET ------)
EXPENDITURES									
5-0041-0204	PICKUP	0	0	0	0	0	0	0	0
5-0041-0206	EQUIPMENT	2,370	0	0	1,000	0	0	0	12,000
MOWER		0	0.00	12,000.00					
5-0041-0218	FACILITY MAINTENANCE & RE	0	0	0	0	0	0	0	0
5-0041-0219	WTP UPGRADE/EXPANSION	0	0	0	5,000,000	2,129,444	0	0	0
5-0041-0220	WATER INTAKE INCIDENT	0	0	3,852	300,000	277,975	0	0	0
TOTAL EXPENDITURES		2,370	0	3,852	5,301,000	2,407,420	0	0	12,000
TOTAL WATER TREATMENT		2,370	0	3,852	5,301,000	2,407,420	0	0	12,000

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

203-GMSA CAPITAL PROJECTS
WATER DISTRIBUTION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
EXPENDITURES								
5-0042-0300 EQUIPMENT	0	0	0	0	0	0	0	0
5-0042-0313 REPLPACE TRANSIT LINES	0	0	0	0	0	0	0	0
5-0042-0314 FIRE HYDRANT REPLACE UPGR	0	0	0	0	0	0	0	0
5-0042-0317.60 16"W/L PLNT TO SUMAC - CO	0	0	0	0	0	0	0	0
5-0042-0318 12" W/L QUAIL RUN TO BAYC	0	0	0	0	0	0	0	0
5-0042-0320 WATER LOSS STUDY	0	0	0	0	0	0	0	0
5-0042-0321 WOLF CREEK WATER LINE REP	0	0	0	0	0	0	0	0
5-0042-0325 WATER PROJECTS	40,945	1,091	0	138,500	29,733	0	0	636,500
DOWNTOWN PHASE II	0	0.00	100,000.00					
MASTER METERS	0	0.00	58,000.00					
CHEROKEE	0	0.00	438,500.00					
MISC WATER PROJECTS	0	0.00	40,000.00					
5-0042-0330 IND PARK - 12" WATER LINE	0	0	25	2,000	0	0	0	2,000
TOTAL EXPENDITURES	40,945	1,091	25	140,500	29,733	0	0	638,500
TOTAL WATER DISTRIBUTION	40,945	1,091	25	140,500	29,733	0	0	638,500

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

203-GMSA CAPITAL PROJECTS
SEWER TREATMENT

				(------------- 2014-2015	-------------)		(------- 2015-2016	-------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0043-0410 DEMO OLD PLANT	0	0	0	0	0	0	0	20,000
5-0043-0411 EQUIPMENT	0	10,137	87	1,000	0	0	0	10,000
FUME HOOD 0	0.00	10,000.00						
5-0043-0415 WWTP EXPANSION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	10,137	87	1,000	0	0	0	30,000
TOTAL SEWER TREATMENT	0	10,137	87	1,000	0	0	0	30,000

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

203-GMSA CAPITAL PROJECTS
SEWER COLLECTION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
EXPENDITURES								
5-0044-0501 EQUIPMENT	50,479	0	0	1,000	0	0	0	10,000
SEWER COLLECTION PUMPS	0	0.00	10,000.00					
5-0044-0502 L/P PMTS - SEWER TRUCK	0	0	0	0	0	0	0	0
5-0044-0508 REPLACE BRICK MH & CLAY L	0	0	0	0	0	0	0	0
5-0044-0512 INFLOW/INFILTRATION STUDY	0	0	0	50,000	0	0	0	0
5-0044-0513 INTEGRIS SEWER LINE UPGRA	0	0	0	0	0	0	0	0
5-0044-0520 IND PARK - 8" GRAVITY SEW	0	0	0	185,000	0	0	0	185,000
5-0044-0599 MISC SEWER PROJECTS	5,016	5,540	4,148	120,000	45,793	0	0	9,000
TOTAL EXPENDITURES	55,495	5,540	4,148	356,000	45,793	0	0	204,000
TOTAL SEWER COLLECTION	55,495	5,540	4,148	356,000	45,793	0	0	204,000

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

203-GMSA CAPITAL PROJECTS
NATURAL GAS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	0	0	0	0	0	0	0	0
5-0045-0602 METAL LINES - REPLACE	0	0	3,177	0	0	0	0	0
5-0045-0604 MISC GAS PROJECTS	1,076	688	0	60,000	29,196	0	0	40,000
5-0045-0606 EQUIPMENT	0	0	0	0	0	0	0	43,300
CNG UTILITY BED TRUCK	0	0.00	43,300.00					
5-0045-0610 GAS LINES	0	0	0	49,000	0	0	0	183,000
REGULATORS	0	0.00	25,000.00					
CHEROKEE LINE REPLACEMENT	0	0.00	158,000.00					
5-0045-0611 TAG GRANT EXPENDITURES	19,373	11,478	0	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	20,449	12,165	3,177	114,000	29,196	0	0	271,300
TOTAL NATURAL GAS	20,449	12,165	3,177	114,000	29,196	0	0	271,300
TOTAL EXPENDITURES	122,114	51,205	22,249	6,409,000	2,686,656	0	0	1,535,900
REVENUE OVER/(UNDER) EXPENDITURES	96,768	155,473	1,119,177	0	364,850	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

250-GMSA DEBT SERVICE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
4805 TRANSFER IN - GMSA CIP	0	0	4,762	67,800	53,494	0	0	55,600
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0	4,762	67,800	53,494	0	0	55,600
4810 TRANSFER IN GF - 1989 BOND	0	0	0	0	0	0	0	0
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	370,000	338,570	0	0	370,000
4826 TRANSFER IN 2006 STR NOTE	0	0	0	497,000	455,047	0	0	415,000
4827 TRAN IN 2013 OWRB NOTE	0	0	0	328,056	246,100	0	0	560,000
4830 4/10 SALES TAX REVENUE	709,182	670,636	699,466	677,650	669,288	0	0	700,000
4840 INTEREST ON RESERVES	86	69	5	0	0	0	0	0
4890 TRANSFER IN - GMSA GF	0	0	0	0	0	0	0	0
4950 4/10'S CARRYOVER	0	0	0	445,000	0	0	0	360,000
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)	0	0	3	0	0	0	0	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0
4999 MISCELLANEOUS	0	0	1,525	0	0	0	0	0
TOTAL REVENUES	709,268	670,706	710,523	2,453,306	1,815,993	0	0	2,516,200

250-GMSA DEBT SERVICE FUND
NON-DEPARTMENTAL

					2014-2015			2015-2016	
EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES									
5-0000-0100	RESERVE FOR FUTURE OWRB P	0	0	0	252,875	0	0	0	266,200
5-0000-0123	1989 BOND PAYMENTS	42,686	37,374	0	0	0	0	0	0
5-0000-0125	2003 OWRB WWTP PAYMENTS	137,929	119,691	122,547	482,000	481,834	0	0	482,000
5-0000-0126	2005 NOTE PAYMENTS	106,467	99,883	89,210	370,000	338,570	0	0	370,000
5-0000-0127	2006 STR NOTE PAYMENT	104,893	89,005	72,330	497,000	455,047	0	0	415,000
5-0000-0128	2009 CWSRF OWRB NOTE PAYM	27,468	25,114	22,168	133,000	121,573	0	0	133,000
5-0000-0129	2011 PROMISSORY NOTE	28,701	37,680	25,808	135,600	106,987	0	0	112,000
5-0000-0130	2011 ST NOTE PAYMENT	44,184	54,097	59,599	176,000	161,291	0	0	178,000
5-0000-0131	2013 OWRB CWSRF NOTE	0	0	0	406,831	406,831	0	0	560,000
5-0000-0199	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		492,330	462,843	391,661	2,453,306	2,072,132	0	0	2,516,200
OTHER CHARGES									
5-0000-2900	BOND REIMB EXP	0	0	0	0	0	0	0	0
5-0000-2902	DEPRECIATION EXPENSE	1,019,131	1,476,554	1,581,388	0	0	0	0	0
5-0000-2903	AMORTIZATION EXPENSE	42,437	43,964	8,635	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
TOTAL OTHER CHARGES		1,061,568	1,520,517	1,590,023	0	0	0	0	0
TOTAL NON-DEPARTMENTAL		1,553,898	1,983,361	1,981,684	2,453,306	2,072,132	0	0	2,516,200
TOTAL EXPENDITURES		1,553,898	1,983,361	1,981,684	2,453,306	2,072,132	0	0	2,516,200
REVENUE OVER/(UNDER) EXPENDITURES		(844,629)	(1,312,655)	(1,271,161)	0	(256,140)	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

255-GMSA SALES TAX FUND

				2014-2015			2015-2016	
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	0	2,931,685	0	3,480,000	3,347,960	0	0	3,510,000
4828 TRAN IN 1% CITY CAPITAL	0	1,465,842	0	1,740,000	1,673,980	0	0	1,755,000
4998 EXTERNAL TRANSFERS IN	5,219,242	0	5,168,311	0	0	0	0	0
TOTAL REVENUES	5,219,242	4,397,527	5,168,311	5,220,000	5,021,939	0	0	5,265,000

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

255-GMSA SALES TAX FUND
GMSA SALES TAX FUND

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER CHARGES									
5-0255-2801	TRAN OUT 2%-CITY GENERAL	0	2,931,685	(1,722,770)	3,480,000	3,347,960	0	0	3,510,000
5-0255-2802	TRAN OUT 1%-CITY CAPITAL	0	1,465,842	1,722,770	1,740,000	1,673,980	0	0	1,755,000
5-0255-2998	EXTERNAL TRANSFERS OUT	5,219,242	0	5,168,311	0	0	0	0	0
TOTAL OTHER CHARGES		5,219,242	4,397,527	5,168,311	5,220,000	5,021,939	0	0	5,265,000
TOTAL GMSA SALES TAX FUND		5,219,242	4,397,527	5,168,311	5,220,000	5,021,939	0	0	5,265,000
TOTAL EXPENDITURES		5,219,242	4,397,527	5,168,311	5,220,000	5,021,939	0	0	5,265,000
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

275-TRANSMISSION LINE RESERVE

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
4600 RESERVE FUND RECEIPTS	0	0	0	0	145,279	0	0	200,000
4950 CASH CARRYOVER	0	0	0	0	0	0	0	175,000
TOTAL REVENUES	0	0	0	0	145,279	0	0	375,000

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

275-TRANSMISSION LINE RESERVE
GMSA TRANLINE RESERVE FN

				(-------------- 2014-2015	---------------)		(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL CAPITAL								
5-0275-3100 TRAN LINE REPAIR & REPLAC	0	0	0	0	0	0	0	375,000
RECTIFIER REPLACEMENTS	0	0.00	35,000.00					
MISC REAPIRS	0	0.00	340,000.00					
TOTAL GENERAL CAPITAL	0	0	0	0	0	0	0	375,000
TOTAL GMSA TRANLINE RESERVE FN	0	0	0	0	0	0	0	375,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0	375,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	145,279	0	0	0

*** END OF REPORT ***

530-GROVE ECON DEVELOPMENT

				(-------------- 2014-2015	--------------)		(------- 2015-2016	--------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4012 TIF SALES TAX REVENUE	0	152,942	97,043	0	0	0	0	0
4013 TIF AD VALOREM TAX REVENUES	0	20,563	61,878	70,000	59,987	0	0	90,000
4029 POOL RECEIPTS	78,196	72,928	61,974	0	0	0	0	0
4030 POOL CONCESSIONS RECEIPTS	20,517	19,980	16,748	0	0	0	0	0
4038 LAND SALES	32,520	0	0	0	0	0	0	0
4042 INTEREST	4,142	4,290	1,216	1,000	1,376	0	0	1,000
4043 INTEREST ON RESERVES	11	61	29	0	0	0	0	0
4051 TRANSFER IN CITY GENERAL FUND	0	0	0	50,000	50,000	0	0	50,000
4055 TRANS IN CITY CAP - POOL NOTE	0	0	0	128,300	115,359	0	0	127,600
4056 TRAN IN CITY CAP-2012 BOND PMT	0	0	0	314,500	289,795	0	0	313,000
4200 ALLSTATE TANK NOTE - GIDA	3,017	0	0	0	0	0	0	0
4210 ALLSTATE TANK NOTE - DOC	261,666	0	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	50,000	0	0	0	75,000
4996 TRANSFERS FROM CITY	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	250,616	1,504,828	520,859	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	650,685	1,775,592	759,747	613,800	516,517	0	0	656,600

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2015

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0000-2034 CONTRACT SERVICES	32,000	15,000	0	0	0	0	0	2,000
HUSONG FENCE	0	0.00	2,000.00					
5-0000-2035 HOTEL STUDY	20,782	0	0	0	0	0	0	0
5-0000-2036 GEDA - DEBT ISSUANCE COST	0	60,023	0	0	0	0	0	0
5-0000-2080 INTEREST EXPENSE	0	0	4,609	0	0	0	0	0
5-0000-2090 POOL OPERATING EXPENSES	121,145	113,898	106,310	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	175,427	190,421	112,419	1,500	1,500	0	0	3,500
OTHER CHARGES								
5-0000-2620 ELECTION EXPENSE	0	0	0	0	0	0	0	0
5-0000-2630 MARKETING	19,800	0	0	0	0	0	0	0
5-0000-2640 CONTINGENCY	0	0	0	49,500	0	0	0	72,500
5-0000-2650 CONTRIBUTIONS TO OTHER AG	0	0	0	50,000	50,000	0	0	50,000
YMCA 4 OF 5	0	0.00	50,000.00					
5-0000-2901 DEPRECIATION EXPENSE	177,213	187,304	196,753	0	0	0	0	0
5-0000-2902 AMORTIZATION EXPENSE	3,692	7,592	0	0	0	0	0	0
5-0000-2998 EXTERNAL TRANSFERS OUT	0	1,053,962	0	0	0	0	0	0
5-0000-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	200,706	1,248,858	196,753	99,500	50,000	0	0	122,500
EXPENDITURES								
5-0000-5022 CONTRIBUTIONS TO OTHR AGE	0	0	0	0	0	0	0	0
5-0000-5029 2010 "POOL" NOTE PMT	52,284	34,356	41,963	128,300	117,359	0	0	127,600
5-0000-5030 2012 BOND PAYMENTS	0	21,222	21,339	314,500	287,795	0	0	313,000
5-0000-5031 TIF NOTE SALES TAX TRANSF	0	0	0	0	0	0	0	0
5-0000-5032 TIF NOTE AD VALOREM TAX T	0	0	0	70,000	59,987	0	0	90,000
5-0000-5038 LAND PURCHASES	0	0	0	0	0	0	0	0
5-0000-5039 MISC. COSTS	10	54	54	0	0	0	0	0
5-0000-5040 BUSINESS PARK EXPENSES	0	0	0	0	0	0	0	0
5-0000-5041 MARKETING EXPENSES	0	0	0	0	0	0	0	0
5-0000-5042 INCENTIVES	25,000	150,000	50,000	0	0	0	0	0
5-0000-5050 LEGAL FEES	0	0	0	0	0	0	0	0
5-0000-5060 ALLSTATE TANK NOTE - DOC	0	0	0	0	0	0	0	0
5-0000-5070 UTILITY EXPANSION TO IND	0	0	0	0	0	0	0	0
5-0000-5880 GAIN/LOSS ON DISPOISAL OF	0	0	4,053	0	0	0	0	0
5-0000-5990 BOND REIMB	0	0	0	0	0	0	0	0
5-0000-5997 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
5-0000-5998 TRANSFER TO FUND 103	0	0	0	0	0	0	0	0
5-0000-5999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	77,293	205,633	117,409	512,800	465,141	0	0	530,600
TOTAL NON-DEPARTMENTAL	453,426	1,644,913	426,581	613,800	516,641	0	0	656,600
TOTAL EXPENDITURES	453,426	1,644,913	426,581	613,800	516,641	0	0	656,600
REVENUE OVER/(UNDER) EXPENDITURES	197,259	130,679	333,166	0	(124)	0	0	0