CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
4001 BUILDING FEES	85,211	83,217	61,764	79,000	107,458	0	0	79,000
4002 FIRE RUNS-SUBSCRIPTIONS	38,641	35,692	32,875	30,000	37,808	0	0	30,000
4003 OCCUPATION TAX	50,933	57,868	62,262	30,000	67,820	0	0	30,000
4004 JANITOR FEES	19,575	21,995	4,365	5,000	3,838	0	0	5,000
4006 ANIMAL FEES	2,300	2,436	1,182	2,000	2,539	0	0	2,000
4007 CEMETERY LOTS	14,594	14,875	11,025	12,000	7,375	0	0	12,000
4008 COURT FEES	100,964	110,198	78,566	85,000	88,374	0	0	85,000
4010 TOBACCO TAX	78,695	71,951	64,868	65,000	61,013	0	0	65,000
4011 INTEREST	20,300	33,392	193,160	50,000	269,252	0	0	50,000
4012 SALES TAX	5,067,227	5,506,684	5,657,554	4,619,100	5,695,075	0	0	4,400,000
4013 LIQUOR TAX	122,714	167,238	140,493	100,000	136,582	0	0	100,000
4014 USE TAX	764,123	872,626	838,761	600,000	991,685	0	0	600,000
4016 TRAN IN 2%-GMSA SALES TAX FND	0	0	0	6,000,000	5,695,075	0	0	4,400,000
4020 FIRE RUN REIMBURSEMENTS	14,422	20,981	25,539	14,000	15,642	0	0	14,000
4030 VENDING REVENUE	417	302	513	300	460	0	0	300
4031 CITY INSIGNIA ITEMS	328	105	117	100	160	0	0	100
4040 PCARD REBATE	1,535	1,842	2,079	1,000	1,559	0	0	1,000
4302 AEP/PSO FRANCHISE FEES	138,593	176,354	196,892	147,000	198,673	0	0	147,000
4303 N.E. OKLA. ELECTRIC-BOLT	62,427	63,909	74,955	50,000	75,315	0	0	50,000
4304 CABLE TV FRANCHISE	14,376	35,776	10,676	20,000	9,427	0	0	20,000
4305 SOUTHWESTERN BELL	4,044	5,100	0	4,000	0	0	0	4,000
4350 STREET LIGHTING FEE	76,429	80,969	82,027	85,000	82,030	0	0	85,000
4351 SANITATION FEE	8,649	11,459	10,907	10,000	11,804	0	0	10,000
4600 DARE/SRO REIMBURSEMENTS	51,000	61,000	61,000	61,000	61,000	0	0	61,000
4700 FEMA SLA GRANT	0	0	0	0	0	0	0	0
4705 INSURANCE REIMBURSEMENT	18,829	5,590	5,186	49,800	117,486	0	0	0
4750 FIREFIGHTER GRANT	0	0	0	0	0	0	0	0
4831 CODE ENFORCEMENT FEES	4,870	1,245	2,588	2,000	2,591	0	0	2,000
4880 LEASE REVENUE	15,600	18,250	16,850	16,200	15,950	0	0	16,200
4899 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	50,000	60,000	0	0	50,000
4900 MISCELLANEOUS	23,368	44,156	29,601	20,000	82,365	0	0	20,000
4901 RECYCLING REVENUES	34,594	45,834	43,629	35,000	32,829	0	0	35,000
4910 MISCELLANEOUS GRANTS/DONATIONS	561,852	2,500	33,302	15,500	169,280	0	0	0
4950 CARRY OVER CASH BALANCE	0	0	0	2,015,900	0	0	0	2,857,300
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	60,000	60,000	60,000	0	0	0	0	0
TOTAL REVENUES	7,456,610	7,613,542	7,802,737	14,273,900	14,100,465	0	0	13,230,900

101-CITY GENERAL FUND
GOVERNING BOARD

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0100-1110	SALARIES & WAGES	2,975	2,800	2,588	3,300	2,938	0	0	3,300
5-0100-1130	FICA/MEDICARE EXPENSE	228	192	220	300	225	0	0	300
5-0100-1131	UNEMPLOYMENT TAXES	30	20	17	100	20	0	0	100
TOTAL PERSONAL SERVICES		3,233	3,012	2,825	3,700	3,182	0	0	3,700
CONTRACTUAL SERVICES									
5-0100-2034	CONTRACTED SERVICES	0	10	18,760	0	9,375	0	0	0
5-0100-2095	FINANCIAL AUDIT	11,450	17,330	16,300	25,000	16,900	0	0	25,000
TOTAL CONTRACTUAL SERVICES		11,450	17,340	35,060	25,000	26,275	0	0	25,000
OTHER CHARGES									
5-0100-2605	DUES,SUBSCRIPTIONS,MEMBER	14,102	14,649	16,594	18,200	17,892	0	0	18,200
5-0100-2610	CONFERENCES, BUSINESS MEE	85	3,436	315	0	1,658	0	0	0
5-0100-2620	ELECTION EXPENSE	2,159	0	4,172	5,000	8,798	0	0	5,000
5-0100-2630	COMMUNITY PROMOTION	91,201	104,212	132,971	182,600	80,752	0	0	232,600
5-0100-2631	CITY INSIGNIA ITEMS FOR R	0	0	0	0	0	0	0	0
5-0100-2640	CONTINGENCIES I	0	0	0	40,000	0	0	0	100,000
5-0100-2641	CONTINGENCIES - II	0	0	0	61,300	0	0	0	170,000
5-0100-2642	CONTINGENCIY - MATERIALS	0	0	0	50,000	0	0	0	50,000
5-0100-2650	CONTRIBUTION TO OTHER AGE	60,000	60,000	68,340	83,800	69,160	0	0	83,800
5-0100-2710	SALES TAX INCENTIVE REFUN	0	37,825	0	50,000	58,936	0	0	50,000
5-0100-2970	TRANSFER TO EMERGENCY MGM	0	0	0	145,400	145,400	0	0	153,400
5-0100-2980	TRANSFER TO CAPITAL OUTLA	0	0	0	0	0	0	0	0
5-0100-2981	TRANSFER TO GEDA - ECON D	0	0	0	60,000	60,000	0	0	140,000
5-0100-2985	TRANSFER OUT TO 911 FUND	0	0	0	217,000	217,000	0	0	214,800
5-0100-2990	TRAN OUT 2% GMSA SALES TA	0	0	0	6,000,000	5,695,075	0	0	4,400,000
5-0100-2998	EXTERNAL TRANSFERS OUT	168,831	218,228	211,595	0	0	0	0	0
5-0100-2999	INTERNAL TRANSFERS OUT	919,352	1,338,400	291,400	0	0	0	0	0
TOTAL OTHER CHARGES		1,255,731	1,776,749	725,386	6,913,300	6,354,672	0	0	5,617,800
TOTAL GOVERNING BOARD		1,270,414	1,797,101	763,271	6,942,000	6,384,129	0	0	5,646,500

101-CITY GENERAL FUND
ADMINISTRATION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END ----)	(---- 2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET ----)
PERSONAL SERVICES									
5-0200-1110	SALARIES & WAGES	153,067	207,169	226,053	228,500	243,338	0	0	270,500
5-0200-1120	RETIREMENT - OPERS	25,472	34,646	37,145	117,700	113,969	0	0	44,700
5-0200-1130	FICA/MEDICARE EXPENSE	12,098	15,379	17,610	19,200	19,907	0	0	21,300
5-0200-1131	UNEMPLOYMENT TAXES	638	1,418	1,208	1,100	1,063	0	0	1,200
5-0200-1140	HEALTH,LIFE & DENTAL INSU	25,555	37,613	35,190	34,000	39,958	0	0	46,500
5-0200-1160	CAR ALLOWANCE	8,400	5,333	5,310	6,000	5,310	0	0	6,000
5-0200-1161	CELL PHONE ALLOWANCE	750	608	690	1,200	690	0	0	1,200
5-0200-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	15,000	14,719	0	0	0
TOTAL PERSONAL SERVICES		225,981	302,165	323,207	422,700	438,954	0	0	391,400
CONTRACTUAL SERVICES									
5-0200-2011	INSURANCE - LIAB,PROP & V	111,528	113,136	128,151	132,000	130,539	0	0	135,000
5-0200-2012	WORKMAN COMP INSURANCE	119,006	121,267	124,471	145,000	135,838	0	0	145,000
5-0200-2024	TELEPHONE	16,725	4,880	12,092	12,500	16,131	0	0	12,500
5-0200-2031	LEGAL PUBLICATIONS	2,906	4,880	3,852	4,000	5,030	0	0	4,000
5-0200-2033	POSTAGE	1,678	2,167	2,699	3,000	1,795	0	0	3,000
5-0200-2034	CONTRACT SERVICES/LEASES	75,760	90,218	114,729	95,400	77,369	0	0	99,100
5-0200-2101	BAD DEBT EXPENSE	(75)	0	0	0	0	0	0	0
5-0200-2110	UNIFORM & APPARRELL	0	0	0	1,000	0	0	0	1,000
5-0200-2147	LEGAL SERVICES	29,773	13,396	272	10,000	9,193	0	0	10,000
5-0200-2149	VENDING SUPPLIES	650	948	1,093	1,200	1,436	0	0	1,500
TOTAL CONTRACTUAL SERVICES		357,951	350,891	387,359	404,100	377,331	0	0	411,100
COMMODITIES									
5-0200-2430	OFFICE SUPPLIES	6,657	9,693	11,677	6,500	8,711	0	0	7,500
TOTAL COMMODITIES		6,657	9,693	11,677	6,500	8,711	0	0	7,500
OTHER CHARGES									
5-0200-2633	SAFETY TRAINING	0	0	0	2,000	21	0	0	1,000
5-0200-2634	TRAINING & DEVELOPMENT	85	415	3,535	1,000	1,652	0	0	1,000
5-0200-2635	DUES,SUBSCRIPTIONS,MEMBER	4,480	5,632	5,125	5,000	5,250	0	0	5,000
5-0200-2636	MEALS & LODGING	0	747	4,569	2,500	1,644	0	0	2,500
5-0200-2637	TRAVEL	10	372	1,057	600	2,105	0	0	600
TOTAL OTHER CHARGES		4,575	7,166	14,285	11,100	10,671	0	0	10,100
TOTAL ADMINISTRATION		595,164	669,915	736,529	844,400	835,667	0	0	820,100

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
FINANCE

				2023-2024			2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0201-1110 SALARIES & WAGES	47,288	51,159	55,828	60,400	60,125	0	0	64,800
5-0201-1120 RETIREMENT - OPERS	7,639	9,442	9,212	10,000	9,921	0	0	10,700
5-0201-1130 FICA/MEDICARE EXPENSE	3,367	3,511	4,173	4,700	4,453	0	0	5,000
5-0201-1131 UNEMPLOYMENT TAX	363	376	397	300	292	0	0	300
5-0201-1140 HEALTH,LIFE & DENTAL INSU	19,711	22,109	18,867	22,700	20,378	0	0	22,900
TOTAL PERSONAL SERVICES	78,368	86,596	88,477	98,100	95,170	0	0	103,700
CONTRACTUAL SERVICES								
5-0201-2024 TELEPHONE	1,101	155	282	500	221	0	0	500
5-0201-2033 POSTAGE	981	703	574	1,000	414	0	0	1,000
5-0201-2034 CONTRACT SERVICES/LEASES	87	1,502	0	300	76	0	0	300
5-0201-2038 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,169	2,360	856	1,800	711	0	0	1,800
COMMODITIES								
5-0201-2430 OFFICE SUPPLIES	1,320	867	1,193	1,000	664	0	0	1,000
TOTAL COMMODITIES	1,320	867	1,193	1,000	664	0	0	1,000
OTHER CHARGES								
5-0201-2634 TRAINING & DEVELOPMENT	750	199	0	1,500	65	0	0	1,500
5-0201-2635 DUES,SUBSCRIPTIONS,MEMBER	69	85	65	200	115	0	0	200
5-0201-2636 MEALS & LODGING	0	0	0	100	0	0	0	100
5-0201-2637 TRAVEL	0	0	51	0	0	0	0	0
TOTAL OTHER CHARGES	819	284	116	1,800	180	0	0	1,800
TOTAL FINANCE	82,675	90,107	90,642	102,700	96,725	0	0	108,300

101-CITY GENERAL FUND
LEGAL AND COURTS

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0202-1110	SALARIES & WAGES	35,662	66,617	80,906	89,400	95,432	0	0	87,500
5-0202-1120	RETIREMENT - OPERS	3,614	7,902	10,904	12,000	12,806	0	0	11,600
5-0202-1130	FICA/MEDICARE EXPENSE	2,719	4,847	6,204	8,000	8,327	0	0	8,000
5-0202-1131	UNEMPLOYEMENT TAX	237	138	182	500	205	0	0	500
5-0202-1140	HEALTH,LIFE & DENTAL INSU	2,655	3,346	2,862	11,800	3,161	0	0	11,900
5-0202-1160	CAR ALLOWANCE	0	1,035	1,380	1,500	1,380	0	0	1,500
5-0202-1161	CELL PHONE ALLOWANCE	0	134	179	200	179	0	0	200
5-0202-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	15,000	14,719	0	0	0
TOTAL PERSONAL SERVICES		44,888	84,019	102,617	138,400	136,208	0	0	121,200
CONTRACTUAL SERVICES									
5-0202-2024	TELEPHONE	1,151	92	140	300	107	0	0	300
5-0202-2033	POSTAGE	0	0	0	100	0	0	0	100
5-0202-2034	CONTRACT SERVICES/LEASES	2,818	6,507	4,024	14,000	6,165	0	0	14,000
5-0202-2035	PRINTING	86	0	0	0	0	0	0	0
5-0202-2147	LEGAL SERVICES	17,729	4,581	0	500	0	0	0	500
5-0202-2200	CLEET REMITTANCE	11,668	17,668	11,540	15,000	11,701	0	0	15,000
TOTAL CONTRACTUAL SERVICES		33,452	28,847	15,704	29,900	17,973	0	0	29,900
COMMODITIES									
5-0202-2430	OFFICE SUPPLIES	289	238	482	700	533	0	0	700
TOTAL COMMODITIES		289	238	482	700	533	0	0	700
OTHER CHARGES									
5-0202-2634	TRAINING & DEVELOPMENT	0	0	0	100	585	0	0	100
5-0202-2635	DUES,SUBSCRIPTIONS,MEMBER	0	405	0	200	625	0	0	200
5-0202-2636	MEALS & LODGING	0	0	0	100	399	0	0	100
5-0202-2637	TRAVEL EXPENSE	0	0	0	0	428	0	0	0
TOTAL OTHER CHARGES		0	405	0	400	2,037	0	0	400
TOTAL LEGAL AND COURTS		78,629	113,509	118,803	169,400	156,752	0	0	152,200

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0301-1110	SALARIES & WAGES	1,097,361	1,252,458	1,242,414	1,418,400	1,359,939	0	0	1,448,400
5-0301-1117	OVERTIME	73,393	102,896	128,627	100,000	101,072	0	0	60,000
5-0301-1120	RETIREMENT - OPERS	8,056	12,594	14,755	13,600	23,523	0	0	16,100
5-0301-1121	POLICE PENSION	132,609	138,178	167,400	173,800	165,569	0	0	175,700
5-0301-1130	FICA/MEDICARE EXPENSE	22,200	29,050	32,607	28,200	21,016	0	0	29,900
5-0301-1131	UNEMPLOYMENT TAX	6,194	6,048	6,314	6,700	6,486	0	0	6,800
5-0301-1140	HEALTH,LIFE & DENTAL INSU	215,783	216,371	172,815	284,700	202,005	0	0	269,200
5-0301-1161	CELL PHONE ALLOWANCE	4,320	4,080	3,600	4,500	3,600	0	0	4,500
5-0301-1170	UNIFORM ALLOWANCE	15,021	15,094	14,805	19,300	16,075	0	0	19,300
5-0301-1171	CLEANING ALLOWANCE	15,021	15,094	14,805	19,300	16,075	0	0	19,300
5-0301-1190	RETIREMENT/LEAVE/SEVERANC	0	0	32,591	50,000	0	0	0	75,000
5-0301-1191	COMP TIME BUY-OUT	1,602	4,710	3,265	20,000	4,710	0	0	20,000
TOTAL PERSONAL SERVICES		1,591,559	1,796,572	1,833,998	2,138,500	1,920,072	0	0	2,144,200
CONTRACTUAL SERVICES									
5-0301-2024	TELEPHONE	6,221	1,083	1,837	2,500	1,574	0	0	2,500
5-0301-2025	CELL PHONE/AIR CARDS	9,709	9,958	10,251	12,500	12,557	0	0	14,500
5-0301-2030	UTILITIES - ELECTRIC	4,521	4,957	5,497	6,000	6,179	0	0	6,000
5-0301-2033	POSTAGE	207	324	133	400	242	0	0	400
5-0301-2034	CONTRACT SERVICES/LEASES	30,213	30,319	36,660	47,000	34,078	0	0	69,400
5-0301-2035	PRINTING	783	1,275	826	1,500	948	0	0	1,500
5-0301-2036	COFFEE SERVICE	1,035	1,098	1,655	1,300	1,363	0	0	1,300
5-0301-2038	EQUIPMENT REPAIR	12,166	2,484	9,473	10,000	8,787	0	0	10,000
5-0301-2045	VEHICLE REPAIRS & MAINTEN	16,078	2,457	2,053	20,000	4,023	0	0	20,000
5-0301-2110	UNIFORM RENTAL	0	0	0	2,000	0	0	0	0
5-0301-2120	PHYSICALS & VACCINES	1,444	2,625	1,638	4,800	2,761	0	0	4,800
TOTAL CONTRACTUAL SERVICES		82,377	56,580	70,022	108,000	72,511	0	0	130,400
COMMODITIES									
5-0301-2420	TIRES, BATTERIES, ETC.	5,591	8,093	5,073	8,000	2,582	0	0	8,000
5-0301-2421	VEHICLE PARTS	13,359	18,202	23,035	10,000	18,920	0	0	12,000
5-0301-2428	FUEL	28,215	57,698	63,080	65,000	58,172	0	0	65,000
5-0301-2430	OFFICE SUPPLIES	5,283	4,254	7,897	6,000	2,027	0	0	6,000
5-0301-2431	PUBLIC RELATIONS MATERIAL	570	611	647	1,000	1,112	0	0	2,000
5-0301-2440	JANITOR SUPPLIES	725	461	208	1,000	994	0	0	1,000
5-0301-2441	BUILDING MAINTENANCE	2,295	3,082	2,207	3,500	2,682	0	0	3,500
5-0301-2445	OPERATING SUPPLIES	1,344	857	1,668	2,000	1,874	0	0	2,000
5-0301-2457	INVESTIGATION EXPENSES	1,436	601	1,483	2,500	110	0	0	2,500
5-0301-2460	VIPS UNIFORM SHIRTS	0	0	2,359	1,500	445	0	0	1,500
5-0301-2465	UNIFORM PURCHASES	4,639	10,781	7,215	10,000	2,975	0	0	11,000
5-0301-2470	AMMUNITION & SUPPLIES	3,375	6,059	1,251	8,000	6,505	0	0	10,000
TOTAL COMMODITIES		66,833	110,698	116,124	118,500	98,398	0	0	124,500

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER CHARGES									
5-0301-2633	TUITION REIMBURSEMENT	0	3,464	0	500	0	0	0	500
5-0301-2634	TRAINING & DEVELOPMENT	2,479	3,357	3,796	10,500	4,582	0	0	10,500
5-0301-2635	DUES,SUBSCRIPTIONS,MEMBER	1,321	1,570	1,248	3,000	1,587	0	0	3,000
5-0301-2636	MEALS & LODGING	5,247	6,945	3,833	8,500	4,977	0	0	8,500
5-0301-2637	TRAVEL	589	1,236	603	2,500	896	0	0	6,500
TOTAL OTHER CHARGES		9,636	16,571	9,480	25,000	12,041	0	0	29,000
TOTAL POLICE ADMIN & PATROL		1,750,405	1,980,422	2,029,624	2,390,000	2,103,022	0	0	2,428,100

101-CITY GENERAL FUND
ANIMAL CONTROL

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0305-1110	SALARIES & WAGES	20,892	20,962	32,629	32,900	36,531	0	0	37,600
5-0305-1115	PART-TIME WAGES	0	0	0	12,600	10,122	0	0	15,600
5-0305-1117	OVERTIME	0	0	0	0	0	0	0	0
5-0305-1120	RETIREMENT - OPERS	3,294	4,255	5,359	7,600	6,003	0	0	8,800
5-0305-1130	FICA/MEDICARE EXPENSE	1,478	1,509	2,590	3,500	3,678	0	0	4,100
5-0305-1131	UNEMPLOYEMENT TAX	183	152	269	9,200	337	0	0	400
5-0305-1140	HEALTH,LIFE & DENTAL INSU	10,820	8,412	13,955	16,500	16,219	0	0	9,300
5-0305-1161	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
5-0305-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		36,668	35,289	54,802	82,300	72,890	0	0	75,800
CONTRACTUAL SERVICES									
5-0305-2024	TELEPHONE	1,075	150	326	300	430	0	0	500
5-0305-2030	UTILITIES - ELECTRIC	1,671	2,220	2,537	3,000	3,102	0	0	4,000
5-0305-2034	CONTRACT SERVICES/LEASES	929	912	912	1,000	1,612	0	0	2,000
5-0305-2038	EQUIPMENT REPAIR	150	0	280	1,000	0	0	0	1,000
5-0305-2045	VEHICLE REPAIRS & MAINTEN	564	604	958	1,000	407	0	0	1,000
5-0305-2110	UNIFORM RENTAL	357	419	1,740	2,000	1,132	0	0	2,000
5-0305-2120	PHYSICALS & VACCINES	69	94	75	300	144	0	0	300
5-0305-2130	VET FEES	196	0	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES		5,011	4,399	6,828	8,800	6,826	0	0	11,000
COMMODITIES									
5-0305-2420	TIRES, BATTERIES, ETC.	562	0	0	1,000	21	0	0	1,000
5-0305-2421	VEHICLE PARTS	128	535	23	400	0	0	0	400
5-0305-2428	FUEL	1,121	2,514	2,248	2,300	2,878	0	0	2,300
5-0305-2430	OFFICE SUPPLIES	163	110	28	200	0	0	0	200
5-0305-2440	JANITOR SUPPLIES	40	166	119	300	338	0	0	300
5-0305-2441	BUILDING MAINTENANCE	1,054	1,384	478	1,500	2,217	0	0	2,000
5-0305-2459	ANIMAL SUPPLIES	609	622	2,761	4,000	2,063	0	0	4,000
TOTAL COMMODITIES		3,677	5,331	5,657	9,700	7,517	0	0	10,200
OTHER CHARGES									
5-0305-2634	TRAINING & DEVELOPMENT	641	0	221	1,600	241	0	0	1,000
5-0305-2635	DUES,SUBSCRIPTIONS,MEMBER	295	295	295	800	290	0	0	800
5-0305-2636	MEALS & LODGING	0	0	1,433	2,500	0	0	0	2,500
5-0305-2637	TRAVEL	0	0	0	400	0	0	0	400
TOTAL OTHER CHARGES		936	295	1,949	5,300	531	0	0	4,700
TOTAL ANIMAL CONTROL		46,291	45,314	69,237	106,100	87,764	0	0	101,700

101-CITY GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0500-1110	SALARIES & WAGES	272,490	367,187	418,601	538,100	531,577	0	0	636,800
5-0500-1112	VOLUNTEER FIRE WAGES	39,003	38,144	32,490	39,000	32,299	0	0	35,000
5-0500-1115	PART-TIME WAGES	53,676	30,232	32,107	35,000	20,040	0	0	30,000
5-0500-1117	OVERTIME	19,237	30,036	38,060	65,000	69,513	0	0	60,000
5-0500-1122	FIRE PENSION	38,826	52,991	60,817	96,200	82,360	0	0	111,800
5-0500-1130	MEDICARE EXPENSE	10,970	15,654	17,619	16,200	18,073	0	0	18,900
5-0500-1131	UNEMPLOYMENT TAX	2,824	2,988	3,178	3,500	3,386	0	0	4,200
5-0500-1140	HEALTH,LIFE & DENTAL INSU	80,731	86,637	88,734	188,200	99,092	0	0	216,700
5-0500-1161	CELL PHONE ALLOWANCE	480	660	1,200	1,000	620	0	0	1,000
5-0500-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		518,237	624,530	692,807	982,200	856,960	0	0	1,114,400
CONTRACTUAL SERVICES									
5-0500-2024	TELEPHONE	4,334	617	1,116	2,500	1,030	0	0	2,000
5-0500-2030	UTILITIES - ELECTRIC	3,244	4,087	4,832	5,200	5,180	0	0	6,000
5-0500-2034	CONTRACT SERVICES/LEASES	9,135	6,711	11,609	10,000	11,146	0	0	13,700
5-0500-2036	WATER/COFFEE SERVICE	0	0	772	1,000	900	0	0	1,000
5-0500-2038	EQUIPMENT REPAIR	566	1,993	8,395	3,000	566	0	0	3,000
5-0500-2045	VEHICLE REPAIRS & MAINTEN	42,857	26,423	21,033	25,000	12,528	0	0	20,000
5-0500-2120	PHYSICALS & VACCINES	1,069	5,448	2,297	6,000	1,855	0	0	5,000
TOTAL CONTRACTUAL SERVICES		61,204	45,279	50,054	52,700	33,206	0	0	50,700
COMMODITIES									
5-0500-2420	TIRES,BATTERIES, ETC.	2,696	0	1,574	3,500	3,565	0	0	3,500
5-0500-2428	FUEL	9,152	21,735	20,660	20,000	16,382	0	0	20,000
5-0500-2430	OFFICE SUPPLIES	688	1,327	1,006	1,500	1,281	0	0	1,300
5-0500-2440	JANITOR SUPPLIES	591	986	1,202	1,300	1,255	0	0	1,300
5-0500-2441	BUILDING MAINTENANCE	1,002	3,076	3,072	1,700	3,729	0	0	4,000
5-0500-2442	GROUNDS MAINTENANCE	0	78	382	500	355	0	0	500
5-0500-2445	OPERATING SUPPLIES	2,538	1,147	1,953	2,200	2,449	0	0	2,200
5-0500-2455	FIRE SAFETY PROGRAM	802	0	0	1,000	999	0	0	1,000
5-0500-2465	UNIFORM PURCHASES	3,873	5,938	5,959	6,000	4,782	0	0	6,000
TOTAL COMMODITIES		21,341	34,287	35,807	37,700	34,798	0	0	39,800
OTHER CHARGES									
5-0500-2633	CITY SAFETY TRAINING	1,430	0	0	2,000	1,967	0	0	2,000
5-0500-2634	TRAINING & DEVELOPMENT	2,644	5,576	8,585	6,500	4,099	0	0	6,500
5-0500-2635	DUES,SUBSCRIPTIONS,MEMBER	2,596	3,022	3,019	5,000	5,386	0	0	5,000
5-0500-2636	MEALS & LODGING	218	933	926	1,500	197	0	0	1,500
5-0500-2637	TRAVEL	10	219	324	500	290	0	0	500
TOTAL OTHER CHARGES		6,899	9,750	12,853	15,500	11,938	0	0	15,500
TOTAL FIRE DEPARTMENT		607,680	713,845	791,521	1,088,100	936,902	0	0	1,220,400

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0600-1110	SALARIES & WAGES	213,571	214,733	250,474	344,400	340,404	0	0	390,500
5-0600-1115	PART-TIME WAGES	1,933	5,281	2,959	14,200	7,882	0	0	14,200
5-0600-1117	OVERTIME	4,880	3,716	4,213	20,000	12,064	0	0	20,000
5-0600-1120	RETIREMENT - OPERS	34,585	35,075	41,353	56,900	55,802	0	0	64,500
5-0600-1130	FICA/MEDICARE EXENSE	16,028	15,947	19,926	29,100	27,537	0	0	32,600
5-0600-1131	UNEMPLOYEMENT TAX	1,812	1,629	1,996	2,700	2,326	0	0	173,700
5-0600-1140	HEALTH,LIFE & DENTAL INSU	92,631	73,406	65,321	172,400	96,485	0	0	2,800
5-0600-1161	CELL PHONE ALLOWANCE	240	720	720	1,100	1,080	0	0	1,100
5-0600-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		365,681	350,507	386,963	640,800	543,581	0	0	699,400
CONTRACTUAL SERVICES									
5-0600-2024	TELEPHONE	3,448	1,588	1,816	2,000	2,007	0	0	2,200
5-0600-2030	UTILITIES - ELECTRIC	3,986	5,017	10,317	12,500	4,074	0	0	10,000
5-0600-2032	ELECTRIC - STREET LIGHTS	89,037	103,531	120,467	110,000	131,097	0	0	135,000
5-0600-2034	CONTRACT SERVICES/LEASES	58,749	70,550	32,934	50,400	12,510	0	0	66,000
5-0600-2036	STREET LIGHT REPAIRS	20,005	37,123	29,493	50,000	34,448	0	0	50,000
5-0600-2037	TRAFFIC SIGNAL REPAIR	7,738	19,419	26,107	15,000	18,427	0	0	20,000
5-0600-2038	EQUIPMENT REPAIR	7,559	205	2,758	10,000	17,711	0	0	20,000
5-0600-2039	COFFEE SERVICE	0	0	0	100	35	0	0	100
5-0600-2045	VEHICLE REPAIR & MAINTENA	5,670	1,111	540	7,500	795	0	0	5,000
5-0600-2050	RADIO REAIR & MAINTENANCE	0	0	0	0	0	0	0	0
5-0600-2110	UNIFORM RENTAL	6,358	4,660	5,930	7,200	5,854	0	0	8,000
TOTAL CONTRACTUAL SERVICES		202,549	243,206	230,362	264,700	226,958	0	0	316,300
COMMODITIES									
5-0600-2420	TIRES, BATTERIES, ETC	3,143	8,826	10,731	22,100	13,078	0	0	10,000
5-0600-2421	VEHICLE PARTS	4,150	8,756	7,546	7,500	5,497	0	0	6,000
5-0600-2422	EQUIPMENT PARTS	21,492	18,206	26,507	20,000	25,244	0	0	25,000
5-0600-2428	FUEL	20,095	19,918	37,787	40,000	33,325	0	0	40,000
5-0600-2430	OFFICE SUPPLIES	99	49	567	500	299	0	0	500
5-0600-2440	JANITOR SUPPLIES	82	155	114	300	91	0	0	300
5-0600-2441	BUILDING MAINTENANCE	265	0	633	3,500	1,252	0	0	3,500
5-0600-2443	SIDEWALK REPAIR & MAINTEN	316	15	0	6,000	588	0	0	6,000
5-0600-2445	OPERATING SUPPLIES	6,190	5,522	4,601	7,000	4,842	0	0	7,000
5-0600-2450	GRAVEL/FILL	1,186	2,453	2,126	4,500	3,888	0	0	4,500
5-0600-2451	ASPHALT & OIL	1,183	0	(317)	0	0	0	0	0
5-0600-2452	SALT & SAND	8,648	16,331	20,359	35,000	10,498	0	0	30,000
5-0600-2453	STREET PAINT	381	4,402	874	5,000	2,500	0	0	5,000
5-0600-2455	SAFETY EQUIPMENT	133	954	336	1,500	919	0	0	1,500
5-0600-2462	TOOL REPLACEMENT	435	2,957	3,210	3,000	1,673	0	0	4,000
TOTAL COMMODITIES		67,798	88,544	115,074	155,900	103,693	0	0	143,300

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	(------- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET --------)
OTHER CHARGES									
5-0600-2634	TRAINING & DEVELOPMENT	87	567	0	700	415	0	0	700
5-0600-2636	MEALS & LODGING	0	251	0	500	117	0	0	500
5-0600-2637	TRAVEL	10	20	10	100	132	0	0	100
TOTAL OTHER CHARGES		97	838	10	1,300	664	0	0	1,300
TOTAL STREET MAINTENANCE		636,125	683,095	732,408	1,062,700	874,895	0	0	1,160,300

101-CITY GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0700-1110	SALARIES & WAGES	59,158	65,950	70,704	77,100	70,479	0	0	81,900
5-0700-1115	PART-TIME WAGES	0	0	0	0	0	0	0	5,800
5-0700-1117	OVERTIME	208	172	36	1,500	33	0	0	1,500
5-0700-1120	RETIREMENT - OPERS	9,526	12,205	11,696	12,800	11,659	0	0	13,600
5-0700-1130	FICA/MEDICARE EXPENSE	4,702	5,005	5,793	6,800	5,713	0	0	7,200
5-0700-1131	UNEMPLOYMENT TAX	417	373	571	400	391	0	0	400
5-0700-1140	HEALTH,LIFE & DENTAL INSU	7,413	14,236	12,961	13,100	15,653	0	0	24,100
5-0700-1161	CELL PHONE ALLOWANCE	180	180	180	300	180	0	0	300
5-0700-1175	TOOL ALLOWANCE	3,500	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		85,103	101,721	105,541	115,600	107,408	0	0	138,400
CONTRACTUAL SERVICES									
5-0700-2024	TELEPHONE	1,464	600	2,093	1,700	1,459	0	0	1,700
5-0700-2030	UTILITIES - ELECTRIC	2,499	2,529	3,557	4,500	3,593	0	0	5,000
5-0700-2034	CONTRACT SERVICES/LEASES	338	308	38	1,000	729	0	0	1,000
5-0700-2036	COFFEE SERVICE	0	0	0	100	21	0	0	100
5-0700-2038	EQUIPMENT REPAIR	442	956	2,417	2,500	519	0	0	2,500
5-0700-2045	VEHICLE REPAIR & MAINTENA	0	0	274	1,000	0	0	0	1,000
5-0700-2110	UNIFORM RENTAL	995	1,316	1,355	1,800	1,287	0	0	1,800
TOTAL CONTRACTUAL SERVICES		5,737	5,708	9,734	12,600	7,609	0	0	13,100
COMMODITIES									
5-0700-2420	TIRES,BATTERIES, ETC.	0	0	0	1,000	20	0	0	1,000
5-0700-2421	VEHICLE PARTS	201	(130)	1,005	500	20	0	0	500
5-0700-2422	EQUIPMENT PARTS	0	273	614	1,000	573	0	0	1,000
5-0700-2428	FUEL	547	894	977	2,000	783	0	0	2,000
5-0700-2429	OIL & FLUIDS	1,256	1,405	2,289	1,600	285	0	0	1,600
5-0700-2430	OFFICE SUPPLIES	290	105	176	300	31	0	0	300
5-0700-2440	JANITOR SUPPLIES	11	10	0	100	0	0	0	100
5-0700-2441	BUILDING MAINTENANCE	1,747	13	3	1,000	925	0	0	1,000
5-0700-2445	OPERATING SUPPLIES	3,024	2,668	2,422	3,000	2,506	0	0	3,000
5-0700-2460	CHEMICALS	126	232	34	500	80	0	0	500
5-0700-2491	TOOL REPAIR & REPLACEMENT	533	745	316	700	236	0	0	700
TOTAL COMMODITIES		7,735	6,214	7,836	11,700	5,460	0	0	11,700
OTHER CHARGES									
5-0700-2634	TRAINING & DEVELOPMENT	0	120	0	1,000	0	0	0	1,000
5-0700-2636	MEALS & LODGING	0	311	0	300	0	0	0	300
5-0700-2637	TRAVEL	10	340	10	300	90	0	0	300
TOTAL OTHER CHARGES		10	771	10	1,600	90	0	0	1,600
TOTAL VEHICLE MAINTENANCE		98,585	114,413	123,120	141,500	120,567	0	0	164,800

101-CITY GENERAL FUND
BUILDING INSPECTION

				2023-2024			2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0801-1110 SALARIES & WAGES	46,934	48,914	52,896	0	0	0	0	0
5-0801-1120 OPERS RETIREMENT	7,749	8,317	8,827	0	0	0	0	0
5-0801-1130 FICA/MEDICARE EXPENSE	3,613	3,602	4,230	0	0	0	0	0
5-0801-1131 UNEMPLOYMENT TAXES	303	231	259	0	0	0	0	0
5-0801-1140 HEALTH, LIFE & DENTAL I N	7,940	8,825	7,556	0	0	0	0	0
5-0801-1161 CELL PHONE ALLOWANCE	600	600	600	0	0	0	0	0
5-0801-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	67,139	70,490	74,368	0	0	0	0	0
CONTRACTUAL SERVICES								
5-0801-2024 TELEPHONE	1,052	135	243	0	6	0	0	0
5-0801-2033 POSTAGE	0	0	9	0	0	0	0	0
5-0801-2034 CONTRACT SERVICES	0	0	28,851	125,000	117,743	0	0	148,500
5-0801-2110 UNIFORM RENTAL	0	0	0	0	0	0	0	0
5-0801-2130 OUBCC PERMIT FEE REMITTAN	3,688	2,872	2,088	4,000	2,316	0	0	4,000
TOTAL CONTRACTUAL SERVICES	4,740	3,007	31,190	129,000	120,065	0	0	152,500
COMMODITIES								
5-0801-2420 TIRES, BATTERIES, ETC	0	500	654	0	0	0	0	0
5-0801-2428 FUEL	513	1,430	947	0	0	0	0	0
5-0801-2430 OFFICE SUPPLIES	192	119	429	0	0	0	0	0
5-0801-2445 OPERATING SUPPLIES	227	121	98	0	0	0	0	0
5-0801-2455 SAFETY EQUIPMENT	0	61	0	0	0	0	0	0
TOTAL COMMODITIES	931	2,231	2,129	0	0	0	0	0
OTHER CHARGES								
5-0801-2634 TRAINING & DEVELOPMENT	1,189	832	0	0	0	0	0	0
5-0801-2635 DUES,SUBSCRIPTIONS, MEMBE	55	105	30	0	0	0	0	0
5-0801-2636 MEALS & LODGING	0	0	0	0	0	0	0	0
5-0801-2637 TRAVEL	10	0	0	0	0	0	0	0
5-0801-2642 TOOLS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	1,254	937	30	0	0	0	0	0
TOTAL BUILDING INSPECTION	74,063	76,664	107,716	129,000	120,065	0	0	152,500

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0802-1110	SALARIES & WAGES	15,916	0	0	56,200	56,015	0	0	61,100
5-0802-1115	PART TIME WAGES	0	30	0	0	0	0	0	0
5-0802-1120	OPERS RETIREMENT	2,650	0	0	9,300	9,342	0	0	10,100
5-0802-1122	FIRE PENSION	0	4	0	0	0	0	0	0
5-0802-1130	FICA/MEDICARE EXPENSE	1,234	0	0	4,300	4,443	0	0	7,400
5-0802-1131	UNEMPLOYMENT TAXES	83	0	0	300	267	0	0	300
5-0802-1140	HEALTH, LIFE & DENTAL INS	260	0	0	9,200	8,339	0	0	9,300
5-0802-1160	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
5-0802-1161	CELL PHONE ALLOWANCE	220	0	0	0	600	0	0	600
5-0802-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	35,000
TOTAL PERSONAL SERVICES		20,364	35	0	79,300	79,006	0	0	123,800
CONTRACTUAL SERVICES									
5-0802-2024	TELEPHONE	1,052	135	260	250	384	0	0	250
5-0802-2033	POSTAGE	492	125	151	1,000	324	0	0	1,000
5-0802-2034	CONTRACT SERVICES	1,940	518	1,517	17,600	6,093	0	0	17,600
5-0802-2045	VEHICLE REPAIR & MAINTENA	399	582	742	2,000	0	0	0	1,500
5-0802-2110	UNIFORM RENTAL	104	120	500	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES		3,987	1,480	3,170	21,050	6,802	0	0	20,550
COMMODITIES									
5-0802-2420	TIRES, BATTERIES, ETC.	0	500	800	2,000	0	0	0	2,000
5-0802-2428	FUEL	821	335	1,785	2,400	1,182	0	0	2,400
5-0802-2430	OFFICE SUPPLIES	79	1,432	1,854	1,000	177	0	0	1,000
5-0802-2455	SAFETY EQUIPMENT	0	0	114	300	0	0	0	300
TOTAL COMMODITIES		900	2,267	4,553	5,700	1,358	0	0	5,700
OTHER CHARGES									
5-0802-2634	TRAINING & DEVELOPMENT	165	0	1,454	2,500	989	0	0	2,500
5-0802-2635	DUES, SUBSCRIPTION, MEBER	50	50	743	1,000	(85)	0	0	1,000
5-0802-2636	MEALS & LODGING	232	343	726	2,000	0	0	0	1,500
5-0802-2637	TRAVEL	0	234	392	1,000	0	0	0	1,000
5-0802-2642	TOOLS	0	49	109	250	0	0	0	250
TOTAL OTHER CHARGES		447	675	3,424	6,750	904	0	0	6,250
TOTAL CODE ENFORCEMENT		25,698	4,457	11,148	112,800	88,070	0	0	156,300

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
PLANNING & ZONING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES								
5-0803-1110 SALARIES & WAGES	41,651	12,145	0	16,400	10,653	0	0	16,300
5-0803-1120 OPERS RETIREMENT	6,434	1,946	0	2,700	1,758	0	0	2,700
5-0803-1130 FICA/MEDICARE EXPENSE	3,103	910	0	1,300	800	0	0	1,300
5-0803-1131 UNEMPLOYMENT TAXES	94	0	38	200	38	0	0	200
5-0803-1140 HEALTH, LIFE & DENTAL INS	7,174	8,062	6,867	4,700	7,535	0	0	4,700
5-0803-1161 CELL PHONE ALLOWANCE	360	60	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	58,816	23,123	6,904	25,300	20,784	0	0	25,200
CONTRACTUAL SERVICES								
5-0803-2031 LEGAL PUBLICATIONS	224	90	0	400	0	0	0	400
5-0803-2033 POSTAGE	80	14	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES	305	104	0	600	0	0	0	600
COMMODITIES								
5-0803-2430 OFFICE SUPPLIES	401	12	15	300	0	0	0	300
5-0803-2445 OPERATING SUPPLIES	0	0	0	200	0	0	0	200
TOTAL COMMODITIES	401	12	15	500	0	0	0	500
OTHER CHARGES								
5-0803-2634 TRAINING & DEVELOPMENT	0	0	0	500	0	0	0	500
5-0803-2635 DUES, SUBSCRIPTIONS,MEBER	0	0	20	0	0	0	0	0
5-0803-2636 MEALS & LODGING	0	0	0	200	0	0	0	200
5-0803-2637 TRAVEL	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES	0	0	20	800	0	0	0	800
TOTAL PLANNING & ZONING	59,521	23,239	6,939	27,200	20,784	0	0	27,100

101-CITY GENERAL FUND
E911 DEPARTMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0804-1110	SALARIES & WAGES	15,916	0	27,678	30,800	29,250	0	0	32,000
5-0804-1117	OVERTIME	0	0	383	1,500	711	0	0	1,500
5-0804-1120	OPERS RETIREMENT	2,650	0	4,573	5,100	4,886	0	0	5,300
5-0804-1130	FICA/MEDICARE EXPENSE	1,234	0	2,071	2,500	2,245	0	0	2,600
5-0804-1131	UNEMPLOYMENT TAXES	201	0	54	200	54	0	0	200
5-0804-1140	HEALTH, LIFE & DENTAL INS	217	0	7,582	10,900	10,172	0	0	11,000
5-0804-1161	CELL PHONE ALLOWANCE	220	0	360	400	360	0	0	400
5-0804-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		20,438	0	42,701	51,400	47,678	0	0	53,000
CONTRACTUAL SERVICES									
5-0804-2024	TELEPHONE	2,040	825	645	500	1,407	0	0	1,200
5-0804-2033	POSTAGE	36	10	0	0	0	0	0	0
5-0804-2034	CONTRACT SERVICES	4,583	23,781	14,921	8,000	8,387	0	0	8,000
5-0804-2038	EQUIPMENT REPAIR	0	0	0	1,200	764	0	0	1,200
5-0804-2045	VEHICLE REPAIR & MAINTENA	0	0	0	500	5	0	0	500
5-0804-2110	UNIFORM RENTAL	402	0	701	500	196	0	0	500
TOTAL CONTRACTUAL SERVICES		7,060	24,616	16,267	10,700	10,759	0	0	11,400
COMMODITIES									
5-0804-2420	TIRES, BATTERIES, ETC.	0	0	0	500	134	0	0	500
5-0804-2428	FUEL	2,279	872	178	1,600	1,305	0	0	1,600
5-0804-2430	OFFICE SUPPLIES	554	727	80	500	344	0	0	500
5-0804-2441	BUILDING MAINTENANCE	0	25	0	0	0	0	0	1,000
5-0804-2445	OPERATING SUPPLIES	1,848	0	505	500	47	0	0	500
5-0804-2455	SAFETY EQUIPMENT	92	0	0	0	46	0	0	200
TOTAL COMMODITIES		4,773	1,624	763	3,100	1,877	0	0	4,300
OTHER CHARGES									
5-0804-2634	TRAINING & DEVELOPMENT	0	0	465	2,300	851	0	0	2,300
5-0804-2635	DUES,SUBSCRIPTIONS,MEMBER	511	131	232	1,000	807	0	0	1,500
5-0804-2636	MEALS & LODGING	0	0	152	200	27	0	0	600
5-0804-2637	TRAVEL	0	0	0	200	177	0	0	600
TOTAL OTHER CHARGES		511	131	849	3,700	1,862	0	0	5,000
TOTAL E911 DEPARTMENT		32,782	26,372	60,580	68,900	62,176	0	0	73,700

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0805-2034 CONTRACT SERVICES	12,486	145	0	0	0	0	0	5,000
TOTAL CONTRACTUAL SERVICES	12,486	145	0	0	0	0	0	5,000
TOTAL ENGINEERING	12,486	145	0	0	0	0	0	5,000

101-CITY GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-1001-1110	SALARIES & WAGES	259,130	268,793	309,357	354,000	324,366	0	0	336,700
5-1001-1115	PART-TIME WAGES	0	1,760	4,880	6,000	5,816	0	0	6,000
5-1001-1117	OVERTIME	5,052	4,632	7,941	13,000	14,352	0	0	8,000
5-1001-1120	RETIREMENT - OPERS	41,431	45,410	51,044	58,400	52,625	0	0	55,600
5-1001-1130	FICA/MEDICARE EXPENSE	19,131	19,113	24,464	28,200	25,993	0	0	26,900
5-1001-1131	UNEMPLOYMENT TAX	1,960	1,794	2,160	2,000	2,088	0	0	1,900
5-1001-1140	HEALTH,LIFE & DENTAL INSU	94,015	97,527	86,691	121,000	90,769	0	0	105,300
5-1001-1161	CELL PHONE ALLOWANCE	600	600	600	600	600	0	0	600
5-1001-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		421,318	439,629	487,137	583,200	516,609	0	0	541,000
CONTRACTUAL SERVICES									
5-1001-2024	TELEPHONE	2,349	3,081	4,277	3,800	4,727	0	0	5,600
5-1001-2025	CELL PHONE	946	899	510	1,000	555	0	0	1,000
5-1001-2030	UTILITIES - ELECTRIC	1,192	1,411	1,623	1,800	2,158	0	0	2,600
5-1001-2034	CONTRACT SERVICES	638	819	598	17,600	30,149	0	0	18,000
5-1001-2038	EQUIPMENT REPAIR	6,230	2,828	4,346	8,000	3,426	0	0	8,000
5-1001-2045	VEHICLE REAIR & MAINTENAN	3,008	5,003	1,764	8,000	3,246	0	0	8,000
5-1001-2110	UNIFORM RENTAL	4,172	3,216	4,719	5,500	3,157	0	0	6,000
5-1001-2112	EQUIPMENT RENTAL	98	224	107	1,000	100	0	0	1,000
5-1001-2134	RECYCLING PROGRAM	13,140	13,680	13,380	12,000	10,440	0	0	14,000
TOTAL CONTRACTUAL SERVICES		31,772	31,161	31,324	58,700	57,957	0	0	64,200
COMMODITIES									
5-1001-2420	TIRES, BATTERIES, ETC.	3,316	243	2,629	5,000	1,615	0	0	5,000
5-1001-2428	FUEL	10,940	19,310	18,480	23,000	13,185	0	0	23,000
5-1001-2430	OFFICE SUPPLIES	85	65	265	400	96	0	0	400
5-1001-2440	JANITOR SUPPLIES	374	0	92	1,800	848	0	0	1,800
5-1001-2441	BUILDING MAINTENANCE	1,679	1,023	2,764	2,000	2,529	0	0	51,800
5-1001-2442	GROUNDS MAINTENANCE	40	60	261	400	417	0	0	400
5-1001-2443	LANDSCAPING SUPPLIES	900	984	589	1,200	0	0	0	1,200
5-1001-2444	FRISBEE GOLF MAINTENANCE	0	0	0	1,000	0	0	0	1,000
5-1001-2445	OPERATING SUPPLIES	10,513	10,465	12,090	10,500	9,825	0	0	15,300
5-1001-2446	SIGN MAINTENANCE	975	694	2,560	4,000	49	0	0	4,000
5-1001-2447	DOWNTOWN MAINTENANCE	544	1,109	4,705	5,000	4,128	0	0	11,000
5-1001-2448	ADA MAINTENANCE & IMPROVE	8,346	8,032	3,552	24,700	14,100	0	0	5,000
5-1001-2450	FLAG MAINTENANCE	0	0	10,009	11,000	3,564	0	0	10,000
5-1001-2455	SAFETY EQUIPMENT	400	942	197	1,000	573	0	0	1,000
5-1001-2460	CHEMICALS & SUPPLIES	297	1,787	2,477	3,500	0	0	0	4,000
TOTAL COMMODITIES		38,408	44,714	60,672	94,500	50,928	0	0	134,900
TOTAL BUILDINGS & GROUNDS		491,498	515,504	579,132	736,400	625,494	0	0	740,100

101-CITY GENERAL FUND
CITY HALL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2024-2025 REQUESTED BUDGET	APPROVED BUDGET ------)
CONTRACTUAL SERVICES								
5-1002-2030 UTILITIES - ELECTRIC	10,732	12,790	15,813	17,800	21,385	0	0	30,000
5-1002-2034 CONTRACT SERVICES	1,019	1,380	8,094	2,700	1,674	0	0	2,700
5-1002-2036 COFFEE SERVICE	98	155	90	500	126	0	0	500
TOTAL CONTRACTUAL SERVICES	11,849	14,325	23,997	21,000	23,184	0	0	33,200
COMMODITIES								
5-1002-2440 JANITOR SUPPLIES	3,407	3,410	2,075	5,000	3,366	0	0	5,000
5-1002-2441 BUILDING MAINTENANCE	1,495	725	874	52,800	4,306	0	0	10,000
5-1002-2442 GROUNDS MAINTENANCE	118	0	6,522	1,200	0	0	0	1,200
5-1002-2446 SIGN MAINTENANCE	0	0	0	2,000	0	0	0	2,000
TOTAL COMMODITIES	5,020	4,134	9,470	61,000	7,672	0	0	18,200
TOTAL CITY HALL	16,869	18,459	33,467	82,000	30,856	0	0	51,400

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
GOLDEN AGE SR CENTER

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1003-2024	TELEPHONE	2,196	338	589	800	506	0	0	800
5-1003-2030	UTLITIES - ELECTRIC	9,333	11,113	12,874	12,000	12,646	0	0	14,000
5-1003-2034	CONTRACT SERVICES	0	0	0	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES		11,529	11,452	13,462	13,800	13,153	0	0	15,800
COMMODITIES									
5-1003-2440	JANITOR SUPPLIES	320	297	418	800	225	0	0	1,000
5-1003-2441	BUILDING MAINTENANCE	277	1,687	2,398	2,000	467	0	0	2,000
5-1003-2442	GROUNDS MAINTENANCE	0	48	176	0	0	0	0	1,400
TOTAL COMMODITIES		597	2,032	2,992	2,800	693	0	0	4,400
TOTAL GOLDEN AGE SR CENTER		12,126	13,484	16,455	16,600	13,845	0	0	20,200

101-CITY GENERAL FUND
CIVIC CENTER

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-1004-1110	SALARIES & WAGES	15,982	17,061	18,556	0	0	0	0	0
5-1004-1117	OVERTIME	756	1,416	249	0	0	0	0	0
5-1004-1120	OPERS RETIREMENT	2,601	2,577	3,062	0	0	0	0	0
5-1004-1130	FICA & MEDICARE	1,163	1,247	1,373	0	0	0	0	0
5-1004-1131	UNEMPLOYMENT TAX	81	40	32	0	0	0	0	0
5-1004-1140	HEALTH,DENTAL & LIFE INS	7,157	8,044	7,503	0	0	0	0	0
5-1004-1190	RETIREMENT/LEAVE.SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		27,741	30,386	30,775	0	0	0	0	0
CONTRACTUAL SERVICES									
5-1004-2024	TELEPHONE	2,916	986	730	0	0	0	0	0
5-1004-2030	UTILITIES - ELECTRIC	25,551	30,566	25,262	0	0	0	0	0
5-1004-2034	CONTRACT SERVICES/LEASES	0	0	52	0	0	0	0	0
5-1004-2036	COFFEE SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		28,467	31,552	26,044	0	0	0	0	0
COMMODITIES									
5-1004-2440	JANITOR SUPPLIES	1,776	2,574	479	0	0	0	0	0
5-1004-2441	BUILDING MAINTENANCE	4,700	2,957	7,374	0	0	0	0	0
5-1004-2442	GROUNDS MAINTENANCE	395	0	116	0	0	0	0	0
TOTAL COMMODITIES		6,872	5,531	7,970	0	0	0	0	0
TOTAL CIVIC CENTER		63,079	67,469	64,789	0	0	0	0	0

101-CITY GENERAL FUND
SPORTS & REC COMPLEX

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1005-2030 UTILITIES - ELECTRIC	4,215	5,322	6,596	6,000	5,146	0	0	6,000
5-1005-2034 CONTRACT SERVICES	0	0	0	0	0	0	0	1,500
TOTAL CONTRACTUAL SERVICES	4,215	5,322	6,596	6,000	5,146	0	0	7,500
COMMODITIES								
5-1005-2440 JANITOR SUPPLIES	469	0	697	900	1,284	0	0	900
5-1005-2441 BUILDING MAINTENANCE	1,039	1,071	146	2,000	673	0	0	2,000
5-1005-2442 GROUNDS MAINTENANCE	7,561	3,176	6,190	10,000	10,547	0	0	10,000
TOTAL COMMODITIES	9,069	4,247	7,033	12,900	12,505	0	0	12,900
TOTAL SPORTS & REC COMPLEX	13,284	9,569	13,628	18,900	17,651	0	0	20,400

101-CITY GENERAL FUND
WOLF CREEK PARK

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1006-2024	TELEPHONE	566	656	816	800	997	0	0	1,200
5-1006-2030	UTILITIES - ELECTRIC	10,344	12,039	19,947	16,000	17,335	0	0	20,000
5-1006-2034	CONTRACTUAL SERVICES	0	0	0	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES		10,909	12,695	20,763	17,300	18,331	0	0	21,700
COMMODITIES									
5-1006-2440	JANITOR SUPPLIES	466	434	741	1,000	838	0	0	1,000
5-1006-2441	FACILITY MAINTENANCE	432	1,824	3,231	4,000	1,533	0	0	4,000
5-1006-2442	GROUNDS MAINTENANCE	464	1,999	3,311	3,000	621	0	0	3,000
TOTAL COMMODITIES		1,362	4,257	7,283	8,000	2,992	0	0	8,000
TOTAL WOLF CREEK PARK		12,272	16,952	28,046	25,300	21,323	0	0	29,700

101-CITY GENERAL FUND
GROVE SPRINGS PARK

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1007-2030 UTILITIES - ELECTRIC	268	252	290	500	290	0	0	500
5-1007-2034 CONTRACT SERVICES	0	270	400	300	600	0	0	600
TOTAL CONTRACTUAL SERVICES	268	522	690	800	890	0	0	1,100
COMMODITIES								
5-1007-2441 BUILDING MAINTENANCE	0	0	0	1,500	0	0	0	1,500
5-1007-2442 GROUNDS MAINTENANCE	308	0	308	1,500	153	0	0	1,500
TOTAL COMMODITIES	308	0	308	3,000	153	0	0	3,000
TOTAL GROVE SPRINGS PARK	575	522	998	3,800	1,043	0	0	4,100

101-CITY GENERAL FUND
ROTARY VETERANS PARK

				2023-2024			2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1008-2030 UTILITIES - ELECTRIC	1,113	1,123	1,224	1,500	1,348	0	0	1,500
5-1008-2034 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	1,113	1,123	1,224	1,500	1,348	0	0	2,500
COMMODITIES								
5-1008-2440 JANITOR SUPPLIES	0	0	500	500	0	0	0	500
5-1008-2441 BUILDING MAINTENANCE	0	1,875	0	700	293	0	0	700
5-1008-2442 GROUNDS MAINTENANCE	95	0	1,445	1,000	0	0	0	1,000
TOTAL COMMODITIES	95	1,875	1,945	2,200	293	0	0	2,200
TOTAL ROTARY VETERANS PARK	1,208	2,998	3,169	3,700	1,641	0	0	4,700

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
GROVE PUBLIC LIBRARY

				2023-2024			2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1009-2030 UTILITIES - ELECTRIC	10,148	11,059	13,557	13,400	12,920	0	0	15,000
5-1009-2034 CONTRACT SERVICES/LEASES	755	755	0	1,200	460	0	0	1,200
TOTAL CONTRACTUAL SERVICES	10,904	11,814	13,557	14,600	13,380	0	0	16,200
COMMODITIES								
5-1009-2440 JANITOR SUPPLIES	167	120	416	500	0	0	0	600
5-1009-2441 BUILDING MAINTENANCE	611	3,889	1,438	23,800	21,830	0	0	7,000
5-1009-2442 GROUNDS MAINTENANCE	0	0	602	600	67	0	0	600
TOTAL COMMODITIES	778	4,009	2,456	24,900	21,896	0	0	8,200
TOTAL GROVE PUBLIC LIBRARY	11,681	15,823	16,013	39,500	35,277	0	0	24,400

101-CITY GENERAL FUND
BUZZARD CEMETERY

				2023-2024			2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	360	480	250	500	0	0	0	800
TOTAL COMMODITIES	360	480	250	500	0	0	0	800
TOTAL BUZZARD CEMETERY	360	480	250	500	0	0	0	800

101-CITY GENERAL FUND
OLYMPUS CEMETERY

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET --------)
COMMODITIES									
5-1012-2442	GROUNDS MAINTENANCE	489	600	292	600	47	0	0	0
5-1012-2445	OPERATING SUPPLIES	0	0	0	0	0	0	0	1,000
TOTAL COMMODITIES		489	600	292	600	47	0	0	1,000
TOTAL OLYMPUS CEMETERY		489	600	292	600	47	0	0	1,000

101-CITY GENERAL FUND
NEO HIGHER EDUCATION

				2023-2024			2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1014-2011 INSURANCE - LIAB,PROP & V	2,959	3,949	3,316	3,500	2,741	0	0	3,500
TOTAL CONTRACTUAL SERVICES	2,959	3,949	3,316	3,500	2,741	0	0	3,500
COMMODITIES								
5-1014-2441 BUILDING MAINTENANCE	87	533	5,389	38,700	37,222	0	0	5,000
5-1014-2442 GROUNDS MAINTENANCE	0	0	200	600	0	0	0	1,000
TOTAL COMMODITIES	87	533	5,589	39,300	37,222	0	0	6,000
TOTAL NEO HIGHER EDUCATION	3,046	4,482	8,905	42,800	39,963	0	0	9,500

101-CITY GENERAL FUND
OLYMPUS NORTH CEMETARY

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1018-2030	UTILITIES-ELECTRIC	1,409	2,586	2,664	2,700	2,909	0	0	2,700
5-1018-2034	CONTRACTUAL SERVICES	0	0	0	300	0	0	0	300
TOTAL CONTRACTUAL SERVICES		1,409	2,586	2,664	3,000	2,909	0	0	3,000
COMMODITIES									
5-1018-2442	GROUNDS MAINTENANCE	1,673	600	268	600	0	0	0	1,000
5-1018-2445	OPERATING SUPPLIES	0	0	0	300	0	0	0	0
TOTAL COMMODITIES		1,673	600	268	900	0	0	0	1,000
TOTAL OLYMPUS NORTH CEMETARY		3,083	3,186	2,932	3,900	2,909	0	0	4,000

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
COMMODITIES								
5-1019-2441 BUILDING MAINTENANCE	0	0	0	700	0	0	0	700
5-1019-2442 GROUNDS MAINTENANCE	0	0	0	100	0	0	0	100
TOTAL COMMODITIES	0	0	0	800	0	0	0	800
TOTAL OLD LIBRARY BUILDING	0	0	0	800	0	0	0	800

101-CITY GENERAL FUND
MUNICIPAL AIRPORT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1100-2034 CONTRACT SERVICES/LEASES	0	0	0	8,000	8,000	0	0	8,000
5-1100-2040 CARES ACT GRANT EXPENSE	30,000	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	30,000	0	0	8,000	8,000	0	0	8,000
OTHER CHARGES								
5-1100-2980 TRANSFER TO CAPITAL	0	0	0	50,000	50,000	0	0	50,000
TOTAL OTHER CHARGES	0	0	0	50,000	50,000	0	0	50,000
TOTAL MUNICIPAL AIRPORT	30,000	0	0	58,000	58,000	0	0	58,000

101-CITY GENERAL FUND
SWIMMING POOL OPERATIONS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES								
5-1200-1110 SALARIES & WAGES	0	0	0	0	0	0	0	0
5-1200-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-1200-1130 FICA/MEDICARE EXPENSE	0	0	0	0	0	0	0	0
5-1200-1131 UNEMPLOYMENT TAX	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
5-1200-2024 TELEPHONE	0	0	0	900	513	0	0	0
5-1200-2030 UTILITIES - ELECTRIC	0	0	0	6,000	7,811	0	0	0
5-1200-2034 CONTRACT SERVICES/LEASES	0	0	0	44,600	41,202	0	0	40,000
5-1200-2038 EQUIPMENT REPAIR	0	0	0	3,000	1,814	0	0	3,000
5-1200-2060 UTILITIES - WATER, SEWER	0	0	0	0	0	0	0	0
5-1200-2070 SANITATION	0	0	0	0	0	0	0	0
5-1200-2110 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	54,500	51,339	0	0	43,000
COMMODITIES								
5-1200-2440 JANITOR SUPPLIES	0	0	0	0	0	0	0	0
5-1200-2441 BUILDING MAINTENANCE	0	0	0	1,800	57	0	0	1,800
5-1200-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
5-1200-2447 CONCESSION SUPPLIES	0	0	0	0	0	0	0	0
5-1200-2460 CHEMICALS	0	0	(448)	0	0	0	0	0
TOTAL COMMODITIES	0	0	(448)	1,800	57	0	0	1,800
TOTAL SWIMMING POOL OPERATIONS	0	0	(448)	56,300	51,396	0	0	44,800
TOTAL EXPENDITURES	6,030,089	7,008,126	6,409,168	14,273,900	12,786,962	0	0	13,230,900
REVENUE OVER/(UNDER) EXPENDITURES	1,426,520	605,417	1,393,569	0	1,313,503	0	0	0

*** END OF REPORT ***

Interoffice Memorandum

To: Mayor and Council

From: Debbie Bottoroff, City Manager

Date: 05/10/2024

Re: 2024-2025 Budget Work Session – City Capital Fund Budget

The City Capital Budget provides the funding for capital equipment purchases and capital improvement projects. The primary source of annual funding comes from 1 % of the City's 3.4 % sales tax which is dedicated to the City's Capital Budget. Other sources of funding include grant funds, interfund transfers and cash carryover from the previous budget year.

As always, Staff is very conservative in our revenue budgeting projections. In a perfect budget and the goal of staff is to eventually use the cash carryover to only fund the Contingency line item. The full amount of the cash carry-over of $1,550,000 is being carried over from the 2023-2024 budget.

Highlights of the City Capital Fund Budget

Department Heads have once again done an excellent job preparing their budget requests. They ask for what they need and do not fluff their budget requests.

Challenges:

- Price increase continues, with price quotes only good for ten (10) days;
- The unknowns creates a challenge to provide a budget that will allow the purchasing of capital equipment and providing capital improvement projects for the upcoming fiscal budget year;

Revenue Projections:

- Sales Tax and other sources of revenue are budgeted conservative;
- Sales tax revenue is at a rate less than the actual sales tax generated for the past four budget years.

Expenditures:

- Departmental capital projects reflect the conservative revenue projections accordingly.

Highlights of Departments

Administration

- Contingency was increased over last year's budget from $50,000 to $275,000; contingency funds are used to cover unexpected expenditures.
- Transfer to GEDA for pool payment (maturity February 2025)
- Replacement computers and upgrades
- Switches and Backups

- Professional Planning – Safe Routes to School Plan (50% funded by TSET grant)
- Upgrading phone system to BOLT – all departments (50%)

Police Department

- Used Patrol Vehicles – 4 (as need is determined by new hires funded by the COPS grant)
- Ballistic Vests (22) (50% funded by DOJ grant)
- Message Boards with radar detector – 2
- Handheld Radars – 2
- Flashlight Cones (30)
- Weapons Light – (21)
- Reflective Vests – 16
- Lease Purchase Payment for 4 Tahoes
  (1- matures 7/2025, 2 – matures 7/2026)
- Laptops and Laptop Cradels – 2
- Desktop Computers – 4
- E-Ticket and Incode Interface

Buildings and Grounds

- Christmas Decorations – Snowflakes
- Banners and Brackets
- Construct barrier for Library play area
- Sealcoat Library Parking Lot
- Overlay a portion of the Sports and Recreational Complex Parking Lot
- HVAC replacements
- Sports Complex Trail Improvements (80% State Recreation Trails Grant Program – if approved)
- Grove Springs Park Improvements
- Paint swimming pool
- Polaris ATV
- Tilt Top Trailer
- Power Washer w/gas heat
- Security Cameras for Parks
- Replacing Industrial Park Sign
- Old City Hall Demolition
- Building for Power Washer
- Remove Cancer Center mobile unit

Airport

- Land Acquisition

Fire Department

- Equipment and tools for New Fire Truck
- New Fire Engine Down payment
- Turnout Gear – 6 sets
- Pagers and Radios

- Sensit Gas Detector
- LDH Hose Roller
- Hose Washer
- Hoses and Nozzles
- Repair Roof on existing fire station

Street Department

- Emergency Radios (2)
- Street Overlay Program
- Crackfill Materials
- Drainage projects – miscellaneous and TH Rogers
- Tinhorns/Drainage structures
- Street Signs
- Equipment
  Vibra Plate
  Tractor & Brush Hog
- Lease Purchase Payment – Dump Truck
- One-Ton Truck with bed
- Sidewalks
- Traffic Signal
- Traffic Control and Safety
- School Marking
- Community Center Parking Lot
- Shundi Bridge Project
- Soccer Field parking lot next to YMCA
- New Development – Curb & Gutter, Sidewalks, Concrete Drainage

Vehicle Maintenance

- Oil Filter Crusher
- Air Compressor
- Tire Pressure Diagnostic & Programming System

Emergency Management

- Command Vehicle
- Turnout Gear
- Cascade System Upgrade
- Storm Siren installed

Community Development

- GIS Collection Equipment
- Signs and Posts for 911 Addressing
- Desktop Computers -2

Economic Development

- Transfer funds for Economic Development Projects

103-CITY CAPITAL

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	709	0	0	0	0	0	0	0
4012 SALES TAX	2,533,613	2,753,342	2,828,777	2,200,000	2,847,538	0	0	2,200,000
4016 TRAN IN 1%-GMSA SALES TAX FND	0	0	0	3,000,000	2,847,538	0	0	2,200,000
4202 HAZARD MITIGATION GRANT	0	0	0	58,500	58,500	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4250 CARES ACT GRANT - AIRPORT	0	0	0	0	0	0	0	0
4400 FAA GRANT - RUNWAY DESIGN	0	121,139	0	0	0	0	0	0
4410 FAA GRANT RUNWAY CONST	0	0	120,582	3,100,000	2,573,110	0	0	0
4420 OAC GRANT - RUNWAY CONST	0	0	4,232	150,000	0	0	0	0
4470 OK AERONAUTICS COMM GRANT	0	0	0	0	0	0	0	150,000
4471 FAA APPROPRIATION GRANT	230,726	0	0	0	0	0	0	0
4700 TRANSFER FROM STREET & ALLEY	0	0	0	63,000	56,477	0	0	63,000
4810 LOAN PROCEEDS	0	0	0	250,000	0	0	0	250,000
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	0	0	0	0	0
4812 GMA - LOAN REPAYMENTS	0	527	75	50,000	50,000	0	0	50,000
4900 MISCELLANEOUS	5,001	6,224	24,625	0	1,240	0	0	0
4901 MISCELLANEOUS GRANTS	24,125	34,912	0	159,500	109,484	0	0	165,000
4902 INSURANCE REIMBURSEMENT	13,692	0	0	36,000	96,494	0	0	0
4925 TRANSFER IN-AIRPPORT	0	0	0	0	0	0	0	0
4950 CARRY-OVER BALANCE	0	0	0	1,550,000	0	0	0	1,550,000
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	0	2,000	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	77,246	1,068,041	58,824	0	0	0	0	0
TOTAL REVENUES	2,885,113	3,986,185	3,037,115	10,617,000	8,640,381	0	0	6,628,000

103-CITY CAPITAL
ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES								
5-0031-0090.01 CONTINGENCY	0	0	0	50,000	0	0	0	275,000
5-0031-0100 CDBG GRANT EXPENSES	0	0	0	0	0	0	0	0
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	0	0	0	126,800	126,704	0	0	124,000
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	0	0	0	0	0
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	0	0	0	0	0	0	0	0
5-0031-0104.01 REMODEL CITY HALL	0	0	0	0	0	0	0	0
5-0031-0111 LAND PURCHASE	0	754,877	15,000	0	0	0	0	0
5-0031-0132.01 PROFESSIONAL PLANNING	60,130	18,000	70,321	0	0	0	0	15,000
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	11,487	838	8,292	57,500	45,579	0	0	12,500
5-0031-0160.01 OFFICE FURNITURE	0	0	0	0	0	0	0	0
5-0031-0160.02 OFFICE EQUIPMENT	0	11,885	0	0	0	0	0	22,500
5-0031-0170 MISCELLANEOUS PROJECTS	0	0	35,245	0	0	0	0	0
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	0	0	0	3,000,000	2,847,538	0	0	2,200,000
5-0031-0999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	71,617	785,600	128,858	3,234,300	3,019,821	0	0	2,649,000
OTHER CHARGES								
5-0031-2980 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5-0031-2998 EXTERNAL TRANSFERS OUT	522,928	367,094	139,699	0	0	0	0	0
5-0031-2999 INTERNAL TRANSFERS OUT	60,000	60,000	60,000	0	0	0	0	0
TOTAL OTHER CHARGES	582,928	427,094	199,699	0	0	0	0	0
TOTAL ADMINISTRATION	654,544	1,212,694	328,557	3,234,300	3,019,821	0	0	2,649,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

103-CITY CAPITAL
POLICE DEPARTMENT

				(-------------- 2023-2024		---------------)	(------- 2024-2025	--------)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0032-0210.02 VEHICLES	0	113,730	119,573	223,175	223,059	0	0	158,700
5-0032-0217.02 BALLISTIC VESTS	0	0	0	0	0	0	0	33,000
5-0032-0218.02 OFFICE EQUIPMENT	0	127,007	10,666	64,325	50,993	0	0	0
5-0032-0223.02 POLICE EQUIPMENT	57,417	33,044	26,395	42,200	30,773	0	0	31,100
5-0032-0224.02 ANIMAL EQUIPMENT	795	0	0	0	0	0	0	0
5-0032-0224.03 ANIMAL CONTROL BUILDING	0	26,100	(12,567)	0	0	0	0	0
5-0032-0229 LEASE-PURCHASE PAYMENTS	29,407	29,407	0	60,000	56,668	0	0	45,800
5-0032-0249.02 METH EQUIPMENT	0	0	0	0	0	0	0	0
5-0032-0252 TRAINING CENTER	5,625	0	0	0	0	0	0	0
5-0032-0255.02 REMODEL POLICE FACILITY	15,627	10,100	4,295	0	0	0	0	0
5-0032-0259.02 MOBILE COMPUTERS	3,400	4,996	4,026	0	0	0	0	6,100
5-0032-0260.02 COMPUTERS	0	0	0	0	0	0	0	6,000
5-0032-0265 SOFTWARE	0	0	0	0	0	0	0	32,300
5-0032-0270 MISC GRANT EXPENSES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	112,270	344,384	152,388	389,700	361,494	0	0	313,000
TOTAL POLICE DEPARTMENT	112,270	344,384	152,388	389,700	361,494	0	0	313,000

103-CITY CAPITAL
BUILDINGS AND GROUNDS

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES									
5-0033-0300	CHRISTMAS DECORATIONS	7,112	9,721	13,971	5,000	3,408	0	0	0
5-0033-0300.01	BANNERS & BRACKETS	6,064	4,137	6,503	8,000	97	0	0	0
5-0033-0308.03	ROTARY PARK	0	0	0	0	0	0	0	0
5-0033-0309	ENERGY EFFICIENCY UPGRADE	0	0	0	20,000	0	0	0	0
5-0033-0313	LIBRARY IMPROVEMENTS	0	0	30,442	0	0	0	0	15,000
5-0033-0314	LANDSCAPING PROJECTS	0	0	9,849	3,800	180	0	0	0
5-0033-0320.01	CIVIC CENTER	10,574	0	2,253	0	0	0	0	0
5-0033-0320.02	REMODEL/REPAIR FACILITIES	14,599	16,068	7,955	445,000	267,086	0	0	105,000
5-0033-0335.03	LAWN EQUIPMENT	7,505	13,702	11,300	0	0	0	0	0
5-0033-0340.03	SPORTS & RECREATION COMPL	6,500	77,966	2,745	6,000	0	0	0	218,000
5-0033-0351.03	WOLF CREEK	0	51,026	75,218	105,000	1,622	0	0	0
5-0033-0353.03	VEHICLES	0	0	42,105	0	0	0	0	0
5-0033-0359.03	PARK EQUIPMENT	0	2,264	0	0	0	0	0	0
5-0033-0359.04	PARK IMPROVEMENTS	60	146	0	0	0	0	0	5,000
5-0033-0359.05	DISC GOLF	0	0	0	2,000	0	0	0	0
5-0033-0359.06	POOL IMPROVEMENTS	0	0	0	0	0	0	0	20,000
5-0033-0374.90	CEMETARY IMPROVEMENTS	0	0	0	0	0	0	0	0
5-0033-0376.03	CIVIC CENTER EQUIPMENT	0	0	0	0	0	0	0	0
5-0033-0378.03	EQUIPMENT	53,836	0	0	52,200	52,182	0	0	45,000
5-0033-0379.03	SIGNAGE	0	0	0	0	0	0	0	10,000
5-0033-0380	GRANT PROJECTS	14,978	0	0	0	0	0	0	0
5-0033-0399	MISCELLANEOUS PROJECTS	2,077	51,365	28,447	67,700	10,179	0	0	311,000
TOTAL EXPENDITURES		123,305	226,396	230,787	714,700	334,754	0	0	729,000
TOTAL BUILDINGS AND GROUNDS		123,305	226,396	230,787	714,700	334,754	0	0	729,000

103-CITY CAPITAL
AIRPORT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2024-2025 REQUESTED BUDGET	APPROVED BUDGET ------)
EXPENDITURES								
5-0034-0402 ASPHALT	0	0	0	0	0	0	0	0
5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC	0	0	0	0	0	0	0	0
5-0034-0413.04 FAA GRANT-RUNWAY DESIGN	0	0	0	0	0	0	0	0
5-0034-0414.04 FAA GRANT-RUNWAY CONSTRUC	0	0	0	3,575,000	2,876,823	0	0	0
5-0034-0418 FAA APPROPRIATION GRANT	0	0	0	0	0	0	0	0
5-0034-0440 CARES ACT GRANT EXPENSE	0	0	0	0	0	0	0	0
5-0034-0460 EQUIPMENT	0	0	0	0	0	0	0	0
5-0034-0495 MISCELLANEOUS PROJECTS	0	0	0	30,000	0	0	0	256,000
TOTAL EXPENDITURES	0	0	0	3,605,000	2,876,823	0	0	256,000
TOTAL AIRPORT	0	0	0	3,605,000	2,876,823	0	0	256,000

103-CITY CAPITAL
FIRE DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES								
5-0035-0501.01 EQUIPMENT	8,299	20,319	12,975	6,600	4,287	0	0	16,500
5-0035-0501.03 VEHICLE	6,385	53,258	106,182	425,000	0	0	0	425,000
5-0035-0511.05 TURNOUT GEAR	23,351	21,902	26,716	38,000	11,087	0	0	24,000
5-0035-0522 COMPUTER/SOFTWARE	0	0	5,923	8,500	8,363	0	0	4,000
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	8,554	6,959	9,231	16,500	16,225	0	0	12,500
5-0035-0529 LEASE-PURCHASE PAYMENTS	22,877	22,877	22,877	22,900	22,877	0	0	0
5-0035-0540.05 HOSE & NOZZLES	1,944	8,757	26,020	4,000	0	0	0	15,000
5-0035-0550 REMODEL STATION	6,000	4,102	3,600	15,500	6,994	0	0	80,000
TOTAL EXPENDITURES	77,409	138,175	213,524	537,000	69,833	0	0	577,000
TOTAL FIRE DEPARTMENT	77,409	138,175	213,524	537,000	69,833	0	0	577,000

103-CITY CAPITAL
STREET DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES								
5-0036-0600 EMERGENCY RADIOS	2,184	0	0	2,000	150	0	0	2,000
5-0036-0602.07 SNOW PLOWS	0	0	0	0	0	0	0	0
5-0036-0603.06 OVERLAY PROGRAM	1,052,760	1,119,851	828,769	600,000	466,111	0	0	600,000
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	82,589	134,680	38,802	0	0	0	0	0
5-0036-0603.09 CRACKFILL MATERIAL	0	0	0	0	0	0	0	25,000
5-0036-0609 DRAINAGE PROJECTS	0	0	0	20,000	19,056	0	0	120,000
5-0036-0614 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	2,775	4,182	1,466	15,000	6,582	0	0	15,000
5-0036-0625.06 STREET SIGNS	0	4,800	4,656	10,000	1,337	0	0	10,000
5-0036-0628.06 EQUIPMENT	54,849	98,668	80,855	656,000	589,369	0	0	107,500
5-0036-0629 LEASE-PURCHASE PAYMENTS	59,917	60,961	33,296	60,000	0	0	0	60,000
5-0036-0648.06 VEHICLES	0	0	83,568	45,000	45,000	0	0	76,000
5-0036-0658 SIDEWALK PROJECT	0	0	0	0	0	0	0	0
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	1,099	4,825	2,018	10,000	797	0	0	10,000
5-0036-0671.06 TRAFFIC SIGNAL	0	0	0	18,000	0	0	0	25,000
5-0036-0672 DOWNTOWN REVITALIZATION	0	0	0	0	0	0	0	0
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	440	3,147	5,362	7,500	4,341	0	0	7,500
5-0036-0695.06 MISC PROJECTS	5,000	6,130	0	250,000	10,916	0	0	777,000
TOTAL EXPENDITURES	1,261,614	1,437,244	1,078,790	1,693,500	1,143,659	0	0	1,835,000
TOTAL STREET DEPARTMENT	1,261,614	1,437,244	1,078,790	1,693,500	1,143,659	0	0	1,835,000

103-CITY CAPITAL
VEHICLE MAINTENANCE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(--- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET ---)
EXPENDITURES								
5-0037-0701 VEHICLE	0	0	0	0	0	0	0	0
5-0037-0714.07 EQUIPMENT	1,650	18,349	2,377	24,500	19,464	0	0	17,500
5-0037-0995.07 MISC PROJECTS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,650	18,349	2,377	24,500	19,464	0	0	17,500
TOTAL VEHICLE MAINTENANCE	1,650	18,349	2,377	24,500	19,464	0	0	17,500

103-CITY CAPITAL
EMERGENCY MANAGEMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES								
5-0038-0308.02 HAZMAT MITIGATION GRANT	0	0	60,997	10,000	4,004	0	0	0
5-0038-0384.38 EQUIPMENT	21,827	19,241	48,330	135,100	4,999	0	0	149,500
5-0038-0385 LEASE-PURCHASE PAYMENT	0	13,353	13,353	13,400	12,182	0	0	0
5-0038-0390 MISCELLANEOUS PROJECTS	0	127,920	7,000	118,600	70,408	0	0	10,000
TOTAL EXPENDITURES	21,827	160,514	129,680	277,100	91,592	0	0	159,500
TOTAL EMERGENCY MANAGEMENT	21,827	160,514	129,680	277,100	91,592	0	0	159,500

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

103-CITY CAPITAL
COMMUNITY DEVELOPMENT

					2023-2024			2024-2025	
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES									
5-0039-0905	EQUIPMENT	0	0	2,821	16,200	12,510	0	0	12,000
5-0039-0906	SIGNS/POST/CAPS	13,866	14,654	6,274	15,000	13,106	0	0	15,000
5-0039-0912.09	VEHICLE	0	0	0	50,000	45,308	0	0	0
5-0039-0918	OFFICE EQUIPMENT	0	4,577	2,339	0	0	0	0	5,000
5-0039-0950.09	SOFTWARE	15,700	16,918	5,268	0	0	0	0	0
TOTAL EXPENDITURES		29,566	36,150	16,702	81,200	70,925	0	0	32,000
TOTAL COMMUNITY DEVELOPMENT		29,566	36,150	16,702	81,200	70,925	0	0	32,000

103-CITY CAPITAL
ECONOMIC DEVELOPMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES								
5-0311-1110.12 TRANSFER TO GENERAL FUND	0	0	0	60,000	60,000	0	0	60,000
TOTAL PERSONAL SERVICES	0	0	0	60,000	60,000	0	0	60,000
TOTAL ECONOMIC DEVELOPMENT	0	0	0	60,000	60,000	0	0	60,000
TOTAL EXPENDITURES	2,282,185	3,573,905	2,152,804	10,617,000	8,048,365	0	0	6,628,000
REVENUE OVER/(UNDER) EXPENDITURES	602,927	412,280	884,310	0	592,016	0	0	0

*** END OF REPORT ***

Interoffice Memorandum

To: Mayor and Council

From: Debbie Bottoroff, City Manager

Date: 05/13/2024

Re: 2024-2025 Budget Work Session – CTB General Fund Budget

The proposed 2024-2025 Budget will be presented to the Convention Tourism Budget at their May 23, 2024, meeting. Listed below are the highlights to the 2024-2025 CTB Budget.

- Tourism Bureau Fund – Revenue source is the Hotel Tax, Interest, Membership Fees and cash carryover.
- Personnel – An Administrative Assistant position was added to the budget this year. This is a much needed position and will assist Brent Malone, Tourism Director, with events, marketing, keeping social media sites, kiosk updated, etc. 50% CTB, 50% City
- Contractual Services:
  - Kiosk Maintenance
  - Sponsorship – Includes various events plus payment to OK Department of Wildlife Conservation (ODWC) implementing the stocking of Grand Lake with F1 Large-mouth Bass aka Tiger Bass, this is the third year of a nine-year commitment; this line item was increased by $17,600
- Marketing:
  - Various marketing venues: this line item was increased by $1,800
- Commodities
  - Office Supplies
  - Operating Costs
  - Fuel – this line item $3,000 was added to provide fuel for the CTB Vehicle
- General Capital
  - Miscellaneous Projects

The CTB Staff approved a Resolution recommending that the City Council adopt the proposed 2024-2025 CTB Budget.

170-TOURISM BUREAU FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
4011 INTEREST INCOME	804	1,275	6,679	1,000	4,681	0	0	1,200
4018 HOTEL/MOTEL TAX REVENUES	126,487	166,752	212,905	180,000	213,862	0	0	167,800
4020 MEMBERSHIP FEES	6,377	6,771	8,584	6,500	22,416	0	0	15,000
4050 TICKET SALES REVENUE	0	0	0	0	0	0	0	0
4060 EVENT SPONSORSHIP REVENUE	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	2,961	17,252	30,000	30,092	0	0	0
4950 CASH CARRYOVER	0	0	0	100,000	0	0	0	122,000
TOTAL REVENUES	133,667	177,760	245,420	317,500	271,052	0	0	306,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

170-TOURISM BUREAU FUND
TOURISM BUREAU

				(------ 2023-2024		------)	(---- 2024-2025	----)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0170-1110 SALARIES & WAGES	0	0	10,385	47,500	50,526	0	0	68,900
5-0170-1115 PART TIME WAGES	0	0	0	0	0	0	0	0
5-0170-1117 OVERTIME	0	0	0	2,500	0	0	0	2,500
5-0170-1120 OPERS RETIREMENT	0	0	1,728	7,900	7,874	0	0	11,400
5-0170-1130 FICA	0	0	771	3,900	3,767	0	0	5,600
5-0170-1131 UNEMPLOYMENT TAX	0	0	106	300	397	0	0	400
5-0170-1140 INSURANCE - HEALTH, DENTA	0	0	3,999	21,600	24,149	0	0	20,300
5-0170-1160 CAR ALLOWANCE	0	0	150	0	450	0	0	0
5-0170-1161 CELL PHONE ALLOWANCE	0	0	90	0	510	0	0	1,600
TOTAL PERSONAL SERVICES	0	0	17,229	83,700	87,672	0	0	110,700
CONTRACTUAL SERVICES								
5-0170-2024 TELEPHONE	0	0	0	0	0	0	0	0
5-0170-2033 POSTAGE	0	0	0	200	0	0	0	0
5-0170-2034 CONTRACT SERVICES-RENT	31,110	32,188	35,750	8,100	8,141	0	0	8,000
5-0170-2035 PRINTING	0	267	893	500	0	0	0	0
5-0170-2041 EVENT SPONSORSHIP	17,000	64,063	73,925	102,400	99,995	0	0	120,000
5-0170-2045 VEHICLE REPAIRS & MAINTEN	0	0	0	0	0	0	0	0
5-0170-2110 UNIFORMS	0	0	0	500	0	0	0	0
TOTAL CONTRACTUAL SERVICES	48,110	96,518	110,568	111,700	108,136	0	0	128,000
COMMODITIES								
5-0170-2420 TIRES, BATTERIES, ETC	0	0	0	0	0	0	0	0
5-0170-2428 FUEL	0	0	0	0	273	0	0	3,000
5-0170-2430 OFFICE SUPPLIES	0	0	15	300	167	0	0	300
5-0170-2445 OPERATING SUPPLIES	0	287	0	300	0	0	0	300
5-0170-2490 MISCELLANEOUS	318	281	6,311	500	0	0	0	500
TOTAL COMMODITIES	318	567	6,326	1,100	440	0	0	4,100
OTHER CHARGES								
5-0170-2630 MARKETING-ADVERTISING	19,248	11,567	16,111	20,000	20,723	0	0	21,800
5-0170-2634 TRAINING & DEVELOPMENT	0	45	0	0	340	0	0	300
5-0170-2635 DUES, SUSCRIPTIONS & MEMB	1,424	1,424	1,224	1,200	2,116	0	0	2,000
5-0170-2636 MEALS & LODGING	35	327	133	800	379	0	0	800
5-0170-2637 TRAVEL	222	1,454	720	800	1,015	0	0	800
5-0170-2640 CONTINGENCIES	0	0	0	32,500	0	0	0	32,500
5-0170-2645 TRANSFER OUT - CITY CAPIT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	20,929	14,817	18,188	55,300	24,572	0	0	58,200
GENERAL CAPITAL								
5-0170-3010 EQUIPMENT	0	0	139,097	50,000	48,282	0	0	0
5-0170-3020 LAND PURCHASE	0	0	100,000	0	0	0	0	0
5-0170-3090 MISCELLANEOUS PROJECTS	0	0	0	15,700	11,543	0	0	5,000
TOTAL GENERAL CAPITAL	0	0	239,097	65,700	59,825	0	0	5,000
TOTAL TOURISM BUREAU	69,357	111,902	391,408	317,500	280,646	0	0	306,000
TOTAL EXPENDITURES	69,357	111,902	391,408	317,500	280,646	0	0	306,000

Interoffice Memorandum

To: Mayor and Council

From: Debbie Bottoroff, City Manager

Date: 05/09/2024

Re: 2024-2025 Budget Work Session – GEDA General Fund Budget

Attached for review is the proposed 2024-2025 Budget for GEDA and a copy of a proposed GEDA Resolution recommending adoption of their budget as part of the 2024-2025 City Budget. GEDA will take action on approving the Resolution at their May 20, 2024, meeting.

Outside of estimated cash balance forward and the TIF Ad Valorem taxes, the balance of the revenues are transfers from either the City's General or Capital fund.

Proposed expenditures for the fund are as follows:

- Marketing - $6,000 Funds to support the City of Grove's AARC Seal of Approval Community;
- Contingency Funds - $378,000, and Economic Development - $200,000 funds may be used for general economic development projects or programs that may arise during the course of the 2024-2025 budget year;
- Sales Tax Incentive Fund - $50,000 is to reimburse participants in the Downtown Sales Tax Incentive Program;
- Debt Service Payments
    - ✓ Swimming Pool - $125,500, last payment 2/2025;
    - ✓ Tif Ad valorem Tax Transfer - $135,000 is transferred to the Trustee Bank for the TIF payment. $80,000 is budgeted to make payments for the Harbor Point TIF should the developer not make the payments that are not covered by the Ad Valorem Tax. The last payment made by Wheeler Development/Harbor Point was paid in June 2023. The Helms Law Firm was hired to pursue filing a lawsuit against Wheeler Development/Harbor Point for non-payment and breach of contract; negotiations are currently underway to resolve this matter.

530-GROVE ECON DEVELOPMENT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
4012 TIF SALES TAX REVENUE	0	0	0	0	0	0	0	0
4013 TIF AD VALOREM TAX REVENUES	83,037	108,330	82,262	135,000	86,605	0	0	135,000
4029 POOL RECEIPTS	46,046	14,080	0	0	0	0	0	0
4030 POOL CONCESSIONS RECEIPTS	12,854	5,409	0	0	0	0	0	0
4038 LAND SALES	0	0	205,276	0	0	0	0	0
4039 LAND LEASE	0	16,000	24,202	24,000	22,000	0	0	24,000
4042 INTEREST	498	933	9,417	0	14,215	0	0	0
4043 INTEREST ON RESERVES	87	215	10,799	0	0	0	0	0
4051 TRANSFER IN CITY GENERAL FUND	0	0	0	60,000	60,000	0	0	140,000
4052 TRANSFER IN - CITY CAPITAL	0	0	0	0	0	0	0	0
4055 TRANS IN CITY CAP - POOL NOTE	0	0	0	122,000	126,704	0	0	125,500
4058 TRAN IN CITY CAPITAL 2017 NOTE	0	0	0	0	0	0	0	0
4215 TRAN IN - SALES TAX INCENTIVE	0	37,825	0	50,000	51,488	0	0	50,000
4230 TIF DS SHORTAGE - WHEELER DEV	44,409	42,743	83,865	0	0	0	0	0
4800 CDBG GRANT REVENUES	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	829	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	500,000	0	0	0	500,000
4997 GAIN-LOSS ON DISPOSED ASSETS	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	368,635	238,472	275,021	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	555,566	464,006	691,671	891,000	361,013	0	0	974,500

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-0000-2034	CONTRACT SERVICES	30,000	30,000	9,375	0	0	0	0	0
5-0000-2080	INTEREST EXPENSE	0	0	0	0	0	0	0	0
5-0000-2081	2011 TIF INTEREST EXPENSE	0	0	0	0	0	0	0	0
5-0000-2090	POOL OPERATING EXPENSES	95,024	74,716	56,019	0	0	0	0	0
5-0000-2095	FINANCIAL AUDIT	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		125,024	104,716	65,394	0	0	0	0	0
OTHER CHARGES									
5-0000-2620	ELECTION EXPENSE	0	0	0	0	0	0	0	0
5-0000-2630	MARKETING	250	0	0	6,000	0	0	0	6,000
5-0000-2640	CONTINGENCY	0	0	0	378,000	0	0	0	378,000
5-0000-2650	CONTRIBUTIONS TO OTHER AG	0	0	0	0	0	0	0	0
5-0000-2901	DEPRECIATION EXPENSE	154,098	154,098	154,098	0	0	0	0	0
5-0000-2902	AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
5-0000-2999	INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		154,348	154,098	154,098	384,000	0	0	0	384,000
GENERAL CAPITAL									
5-0000-3011	ECONOMIC DEVELOPMENT	0	0	0	200,000	0	0	0	200,000
5-0000-3015	SALES TAX INCENTIVE PAYOU	29,706	37,825	37,575	50,000	58,679	0	0	50,000
TOTAL GENERAL CAPITAL		29,706	37,825	37,575	250,000	58,679	0	0	250,000
EXPENDITURES									
5-0000-5029	2010 "POOL" NOTE PMT	28,228	6,077	13,061	122,000	126,704	0	0	125,500
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	135,000	86,605	0	0	135,000
5-0000-5036	2017 NOTE PAYMENT	4,984	0	0	0	0	0	0	0
5-0000-5038	LAND PURCHASES	0	0	0	0	0	0	0	0
5-0000-5039	MISC. COSTS	1,000	11,566	70,202	0	0	0	0	0
5-0000-5040	BUSINESS PARK EXPENSES	0	0	0	0	0	0	0	0
5-0000-5042	INCENTIVES	0	0	0	0	0	0	0	0
5-0000-5050	LEGAL FEES	2,000	2,000	2,000	0	0	0	0	0
5-0000-5880	GAIN/LOSS ON DISPOISAL OF	0	0	0	0	0	0	0	0
5-0000-5889	2011 TIF PAYMENTS	112,262	117,135	115,825	0	0	0	0	80,000
TOTAL EXPENDITURES		148,474	136,778	201,087	257,000	213,310	0	0	340,500
TOTAL NON-DEPARTMENTAL		457,552	433,418	458,155	891,000	271,989	0	0	974,500
TOTAL EXPENDITURES		457,552	433,418	458,155	891,000	271,989	0	0	974,500
REVENUE OVER/(UNDER) EXPENDITURES		98,014	30,589	233,516	0	89,025	0	0	0

*** END OF REPORT ***

Interoffice Memorandum

To: Mayor and Council

From: Debbie Bottoroff, City Manager

Date: 05/14/2024

Re: 2024-2025 Budget Work Session – Special Revenue Funds

Attached for your review are the various special revenue funds that have been established over several years to handle revenue sources that are designated to be expended for a facility, department or a statutory designation.

Street and Alley Fund – Revenue is transferred to the City's Capital fund to be used for street repair.

Emergency Management – This fund transfers from the City General Fund to fund the operations of the Emergency Management Department.

Personnel:

- Emergency Management Director

Contractual Services

- Siren Repair
- Equipment Repair
- Radio Repair and Maintenance
- Equipment Rental

General:

- Operating Costs
- Training/Travel

CARES Act Fund – Revenues are from the Federal CARES Act Grant. All expenditures must comply with the federal regulations. Most of these funds were used to establish the Emergency Management budget leaving a minimal amount for miscellaneous projects.

Library Fund – Revenues are from donations. The Library Board must take action to authorize the expenditure of these funds.

Olympus Cemetery - Revenues come from a portion of the sale price per lot as well as donations and annual cash carryover. Funds are used to make improvements to the cemetery. The most recent expenditure from this fund was for the cost to seal coat the Olympus North roadway.

Special Parks Fund – Revenues received from the sale of autographed 2016 Bass Master Classic Banners were put in this fund. The balance is minimal and will only be used towards park projects.

911 Emergency Communication Fund – This fund was created in response to state statutes guiding the use of both landline and wireless 911 fees. In addition to the 911 fees,

dispatching contracts, transfers from the City General Fund, plus cash balance forward provides funding for the operations of the 911 Dispatchers.

This stand-alone fund allows an easy way to track revenue and expenditures for this fund.

Personnel:

- Supervisor
- Communication Officers - 6

General:

- Office Supplies
- Operating Costs
- Prisoner Meal, Supplies, Medical
- Uniform Rental
- Training/Travel

Special Fire Fund – Funding comes from donations, cash carryover, miscellaneous grants and expenditures must comply with the grant requirements.

CPR Fund – Funding is from payments made by individuals taking CPR classes, expenditures are used to purchase materials for the CPR classes.

Fire Safety Trailer Fund – Funding is from donations received over and above the cost to purchase the Fire Safety Trailer, expenditures are used for maintenance and upkeep of the trailer.

Drug Forfeiture Fund – Funding comes from forfeitures from arrests related to drugs. Expenditures using these funds are guided and regulated by statute. Funds are budgeted in the 2024-2025 budget to construct a Training Facility at the Police Firing Range.

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 expenses associated with technology needs for the Police Department.

Animal Control Fund –Revenue source is from donations designated for helping to cover expenses related to spay/neutering cats and dogs.

American Rescue Plan Act Fund - This fund was created as a result of the City receiving federal funding during the pandemic. This stand-alone account provides transparency on how the funds are expended. The ARPA funds received have been obligated to the following projects:

Engineering and Design of New Event Center	$449,454.08	Complete
Land Purchase for multi-recreational park	$401,290.22	Complete
Design of multi-recreational park	$207,102.50	On-going
Widening of Shundi-Bridge	$196,720.00	On-going

Per federal regulations, the funds must be obligated by December 31, 2024, and funds must be expended by December 31, 2026.

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 is deposited in this fund with the expenditures being the monthly payment to the contractor (CARDS) and the GMSA administration fee, and City recycling fee. Recycling fees support the recycling program which includes the labor costs to man the facility for 30 hours each week by the Friendship Home.

Veteran's Memorial Perpetual Fund – This is the fund to which the fees ($50) for a memorial paving brick is deposited and where the expense is charged for the paving brick.

Public Safety Facility Sales Tax Fund – This fund was created for the 2024-2025 Budget and is funded through the .6% Public Safety Sales Tax. The purpose of the funds is to account for revenue from the new sales tax, and the expenditures to fund the construction of a new police station and a new fire station.

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

102-CITY STREET AND ALLEY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
4100 GASOLINE TAX	12,414	12,438	12,502	15,000	12,748	0	0	13,000
4101 VEHICLE TAX	43,994	56,378	51,151	60,000	52,923	0	0	50,000
TOTAL REVENUES	56,408	68,816	63,652	75,000	65,671	0	0	63,000

102-CITY STREET AND ALLEY
STREET & ALLEY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES								
5-0022-0250 TRAN TO CAP FOR OVERLAY P	0	0	0	75,000	56,477	0	0	63,000
TOTAL EXPENDITURES	0	0	0	75,000	56,477	0	0	63,000
OTHER CHARGES								
5-0022-2999 INTERNAL TRANSFERS OUT	60,246	68,041	58,824	0	0	0	0	0
TOTAL OTHER CHARGES	60,246	68,041	58,824	0	0	0	0	0
TOTAL STREET & ALLEY	60,246	68,041	58,824	75,000	56,477	0	0	63,000
TOTAL EXPENDITURES	60,246	68,041	58,824	75,000	56,477	0	0	63,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,838)	775	4,829	0	9,194	0	0	0

*** END OF REPORT ***

104-CITY EMERGENCY MGMT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
4400 DONATIONS	0	0	0	0	0	0	0	0
4700 EMPG GRANT	2,500	0	0	0	0	0	0	0
4800 TRANSFER FROM CITY GEN FUND	0	0	0	145,400	145,400	0	0	153,400
4880 BUILDING RENT	6,500	2,000	0	0	0	0	0	0
4900 MISCELLANEOUS	0	297	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	40,000	0	0	0	40,000
4999 INTERNAL TRANSFER IN	104,400	110,400	130,400	0	0	0	0	0
TOTAL REVENUES	113,400	112,697	130,400	185,400	145,400	0	0	193,400

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

104-CITY EMERGENCY MGMT
EMERGENCY MANAGEMENT

					2023-2024		2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0104-1110 SALARIES & WAGES	44,774	47,788	52,175	61,200	52,255	0	0	71,100
5-0104-1115 PART-TIME WAGES	0	0	5,333	9,000	11,810	0	0	14,000
5-0104-1117 OVERTIME	0	0	0	0	0	0	0	0
5-0104-1120 RETIREMENT	0	0	0	0	0	0	0	11,800
5-0104-1122 FIRE PENSION	5,861	6,747	7,372	10,100	7,372	0	0	0
5-0104-1130 FICA-MC	623	624	1,152	5,500	1,622	0	0	6,600
5-0104-1131 UNEMPLOYMENT TAX	432	232	308	300	204	0	0	300
5-0104-1140 HEALTH, LIFE, & DENTAL IN	22,391	24,835	21,905	21,700	24,403	0	0	9,400
5-0104-1161 CELL PHONE ALLOWANCE	440	480	480	800	400	0	0	800
5-0104-1190 RETIREMENT-SEVERANCE	40	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	74,560	80,706	88,726	108,600	98,065	0	0	114,000
CONTRACTUAL SERVICES								
5-0104-2024 TELEPHONE	442	25	8	1,000	7	0	0	1,000
5-0104-2030 UTILITIES - ELECTRIC	3,098	3,754	3,888	3,800	3,885	0	0	4,000
5-0104-2033 POSTAGE	0	0	0	200	0	0	0	200
5-0104-2034 CONTRACT SERVICES-LEASES	2,836	3,817	5,260	11,000	10,826	0	0	12,000
5-0104-2038 EQUIPMENT REPAIR	944	200	576	2,000	551	0	0	2,000
5-0104-2041 SIREN REPAIR	2,362	2,614	2,225	10,000	4,537	0	0	10,000
5-0104-2045 VEHICLE REPAIRS & MAINTEN	2,515	4,917	3,258	7,000	3,482	0	0	7,000
5-0104-2050 RADIO REPAIR & MAINTENANC	548	522	2,892	7,500	0	0	0	7,500
5-0104-2112 EQUIPMENT RENTAL	0	0	0	2,000	0	0	0	2,000
TOTAL CONTRACTUAL SERVICES	12,745	15,849	18,107	44,500	23,288	0	0	45,700
COMMODITIES								
5-0104-2428 FUEL	390	1,868	4,419	3,600	5,151	0	0	4,500
5-0104-2430 OFFICE SUPPLIES	395	252	194	2,000	313	0	0	2,000
5-0104-2440 JANITOR SUPPLIES	210	425	0	1,200	117	0	0	1,200
5-0104-2441 BUILDING MAINTENANCE	296	299	973	6,500	629	0	0	6,500
5-0104-2445 OPERATING SUPPLIES	2,014	1,131	0	5,000	246	0	0	5,000
5-0104-2455 SAFETY EQUIPMENT	914	1,446	673	3,000	2,951	0	0	3,000
5-0104-2465 UNIFORM PURCHASES	691	1,302	923	4,000	809	0	0	4,000
5-0104-2480 HAZMAT RESPONSE EQUIPMENT	0	231	1,418	2,000	2,496	0	0	2,500
TOTAL COMMODITIES	4,911	6,955	8,600	27,300	12,711	0	0	28,700
OTHER CHARGES								
5-0104-2634 TRAINING & DEVELOPMENT	0	96	800	2,000	517	0	0	2,000
5-0104-2635 DUES, SUBSCRIPTIONS, MEMB	410	0	412	1,000	380	0	0	1,000
5-0104-2636 MEALS & LODGING	0	0	112	1,000	514	0	0	1,000
5-0104-2637 TRAVEL	0	20	0	1,000	57	0	0	1,000
TOTAL OTHER CHARGES	410	116	1,324	5,000	1,467	0	0	5,000
TOTAL EMERGENCY MANAGEMENT	92,626	103,626	116,757	185,400	135,531	0	0	193,400
TOTAL EXPENDITURES	92,626	103,626	116,757	185,400	135,531	0	0	193,400
REVENUE OVER/(UNDER) EXPENDITURES	20,774	9,071	13,643	0	9,869	0	0	0

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

105-CARES ACT FUND

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	271	493	1,138	0	428	0	0	0
4200 OEM GRANT	11,576	0	0	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	15,000	0	0	0	18,500
4998 INTERNAL TRANSFER IN	559,852	0	0	0	0	0	0	0
4999 TRANSFER IN GF	0	0	0	0	0	0	0	0
TOTAL REVENUES	571,699	493	1,138	15,000	428	0	0	18,500

105-CARES ACT FUND
CARES ACT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0105-2034 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-0105-2038 EQUIPMENT REPAIR	25,623	0	0	0	0	0	0	0
5-0105-2045 VEHICLE REPAIR & MAINTENA	0	132	5,164	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	25,623	132	5,164	0	0	0	0	0
COMMODITIES								
5-0105-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
5-0105-2455 SAFETY SUPPLIES	4,834	0	0	0	0	0	0	0
5-0105-2460 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	4,834	0	0	0	0	0	0	0
OTHER CHARGES								
5-0105-2634 TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	0
GENERAL CAPITAL								
5-0105-3005 VEHICLES	124,385	56,391	92,282	0	0	0	0	0
5-0105-3010 TOOLS	0	0	0	0	0	0	0	0
5-0105-3020 EQUIPMENT	119,271	85,019	0	0	0	0	0	0
5-0105-3040 OEM GRANT EXPENSES	11,561	177	0	0	0	0	0	0
5-0105-3050 MISCELLANEOUS PROJECTS	10,368	22,507	0	15,000	0	0	0	18,500
TOTAL GENERAL CAPITAL	265,584	164,094	92,282	15,000	0	0	0	18,500
TOTAL CARES ACT FUND	296,041	164,226	97,446	15,000	0	0	0	18,500
TOTAL EXPENDITURES	296,041	164,226	97,446	15,000	0	0	0	18,500
REVENUE OVER/(UNDER) EXPENDITURES	275,658	(163,734)	(96,308)	0	428	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

106-CITY LIBRARY

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	19	22	84	0	102	0	0	0
4201 DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	4,200	0	0	0	4,300
TOTAL REVENUES	19	22	84	4,200	102	0	0	4,300

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

106-CITY LIBRARY
LIBRARY FUND

				(-------------- 2023-2024		---------------)	(------- 2024-2025	--------)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0006-2000 MISCELLANEOUS	0	0	1,785	4,200	0	0	0	4,300
5-0006-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	1,785	4,200	0	0	0	4,300
TOTAL LIBRARY FUND	0	0	1,785	4,200	0	0	0	4,300
TOTAL EXPENDITURES	0	0	1,785	4,200	0	0	0	4,300
REVENUE OVER/(UNDER) EXPENDITURES	19	22	(1,701)	0	102	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

107-CITY OLYMPUS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
4007 CEMETERY LOTS	3,331	3,775	2,125	0	1,375	0	0	0
4011 INTEREST	47	74	411	0	568	0	0	0
4900 MISCELLANEOUS DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	20,000	0	0	0	24,600
TOTAL REVENUES	3,378	3,849	2,536	20,000	1,943	0	0	24,600

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

107-CITY OLYMPUS
NON-DEPARTMENTAL

				2023-2024			2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	0
5-0000-7002 CEMETERY IMPROVEMENTS	0	0	0	20,000	0	0	0	24,600
5-0000-7003 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	20,000	0	0	0	24,600
TOTAL NON-DEPARTMENTAL	0	0	0	20,000	0	0	0	24,600
TOTAL EXPENDITURES	0	0	0	20,000	0	0	0	24,600
REVENUE OVER/(UNDER) EXPENDITURES	3,378	3,849	2,536	0	1,943	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

108-SPECIAL PARKS FUND

				(---- 2023-2024		----)	(---- 2024-2025	----)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	5	6	35	0	48	0	0	0
4100 DONATIONS	0	0	0	0	0	0	0	0
4101 JOPLIN ST PARK DONATIONS	0	0	0	0	0	0	0	0
4102 FRISBEE GOLF PARK DONATIONS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,500	0	0	0	1,600
TOTAL REVENUES	5	6	35	1,500	48	0	0	1,600

108-SPECIAL PARKS FUND
SPECIAL PARKS FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0108-2100 CONTINGENCY	0	0	0	0	0	0	0	0
5-0108-2101 JOPLIN ST PARK	0	0	0	0	0	0	0	0
5-0108-2102 FRISBEE GOLF PARK EXPENSE	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
COMMODITIES								
5-0108-2490 MISCELLANEOUS	0	0	0	1,500	0	0	0	1,600
TOTAL COMMODITIES	0	0	0	1,500	0	0	0	1,600
TOTAL SPECIAL PARKS FUND	0	0	0	1,500	0	0	0	1,600
TOTAL EXPENDITURES	0	0	0	1,500	0	0	0	1,600
REVENUE OVER/(UNDER) EXPENDITURES	5	6	35	0	48	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

109-911 EMERG COMM FUND

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4100 911 FEES- LANDLINE	17,853	12,494	18,475	12,000	11,877	0	0	12,000
4110 911 FEES - WIRELESS	154,845	161,836	170,856	150,000	206,444	0	0	150,000
4360 DISPATCHING CONTRACTS	39,440	54,520	24,200	45,000	14,400	0	0	45,000
4901 MISCELLANEOUS	0	675	0	0	0	0	0	0
4925 TRANSFER FROM GENERAL FUND	0	0	0	217,000	217,000	0	0	214,800
4950 CASH BALANCE FORWARD	0	0	0	160,000	0	0	0	75,000
4999 INTERNAL TRANSFER IN	238,100	228,000	161,000	0	0	0	0	0
TOTAL REVENUES	450,238	457,525	374,531	584,000	449,720	0	0	496,800

109-911 EMERG COMM FUND
911 EMERG COMM

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0109-1110	SALARIES & WAGES	191,971	159,188	201,247	280,900	215,943	0	0	217,000
5-0109-1115	PART-TIME WAGES	5,201	23,251	34,328	25,000	38,308	0	0	15,000
5-0109-1117	OVERTIME	15,926	28,208	17,475	15,000	15,805	0	0	15,000
5-0109-1120	RETIREMENT- OPERS	31,818	26,099	33,143	46,400	34,577	0	0	35,800
5-0109-1130	FICA/MEDICARE EXPENSE	15,839	14,833	18,879	23,900	20,630	0	0	19,000
5-0109-1131	UNEMPLOYMENT TAX	1,615	1,393	1,766	2,000	1,857	0	0	1,600
5-0109-1140	HEALTH, LIFE & DENTAL INS	54,016	62,559	74,984	116,800	102,341	0	0	91,700
5-0109-1161	CELL PHONE ALLOWANCE	480	480	480	500	480	0	0	500
5-0109-1190	RETIREMENT/LEAVE/SEVERENC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		316,863	316,011	382,303	510,500	429,941	0	0	395,600
CONTRACTUAL SERVICES									
5-0109-2024	TELEPHONE	5,238	433	1,913	1,800	1,466	0	0	1,800
5-0109-2027	E-911 TELEPHONE	44,516	41,525	46,868	46,000	45,053	0	0	46,000
5-0109-2030	UTILITIES - ELECTRIC	4,393	5,000	5,708	6,500	5,852	0	0	6,500
5-0109-2033	POSTAGE	44	0	93	100	50	0	0	100
5-0109-2034	CONTRACT SERVICES	501	520	5,593	3,000	27,397	0	0	29,400
5-0109-2035	PRINTING	341	341	0	200	682	0	0	200
5-0109-2038	EQUIPMENT REPAIR	1,429	435	175	600	0	0	0	600
5-0109-2110	UNIFORM RENTAL	0	0	0	3,000	0	0	0	0
5-0109-2120	PHYSICALS & VACCINES	215	549	200	1,000	512	0	0	1,000
TOTAL CONTRACTUAL SERVICES		56,676	48,802	60,549	62,200	81,011	0	0	85,600
COMMODITIES									
5-0109-2430	OFFICE SUPPLIES	1,910	1,959	1,063	3,300	1,530	0	0	3,300
5-0109-2432	PRISONER MEALS	805	754	395	1,000	840	0	0	1,000
5-0109-2433	PRISONER SUPPLIES	515	490	243	800	446	0	0	800
5-0109-2434	PRISONER MEDICAL	0	0	0	100	0	0	0	100
5-0109-2440	JANITOR SUPPLIES	311	556	460	600	540	0	0	600
5-0109-2441	BUILDING MAINTENANCE	107	1,369	160	800	199	0	0	800
5-0109-2465	UNIFORM PURCHASES	0	0	1,030	800	0	0	0	5,000
TOTAL COMMODITIES		3,648	5,129	3,349	7,400	3,554	0	0	11,600
OTHER CHARGES									
5-0109-2634	TRAINING & DEVELOPMENT	629	695	685	2,000	1,269	0	0	2,000
5-0109-2635	DUES, SUBSCRIPTIONS & MEM	65	223	0	400	492	0	0	500
5-0109-2636	MEALS & LODGING	0	952	0	1,000	742	0	0	1,000
5-0109-2637	TRAVEL	216	94	0	500	0	0	0	500
TOTAL OTHER CHARGES		910	1,964	685	3,900	2,503	0	0	4,000
TOTAL 911 EMERG COMM		378,097	371,906	446,886	584,000	517,008	0	0	496,800
TOTAL EXPENDITURES		378,097	371,906	446,886	584,000	517,008	0	0	496,800
REVENUE OVER/(UNDER) EXPENDITURES		72,140	85,620	(72,355)	0	(67,288)	0	0	0

*** END OF REPORT ***

110-CITY SPECIAL FIRE

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	19	46	92	0	425	0	0	0
4201 DONATIONS-GRANTS	11,931	11,526	3,650	20,100	29,851	0	0	0
4800 MISCELLANEOUS	0	0	0	0	0	0	0	0
4900 CARRY OVER BALANCE	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	2,500	0	0	0	10,000
TOTAL REVENUES	11,951	11,572	3,742	22,600	30,276	0	0	10,000

110-CITY SPECIAL FIRE
SPECIAL FIRE FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0010-2000 MISCELLANEOUS	4,916	9,779	9,599	22,600	16,139	0	0	10,000
5-0010-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0010-2002 EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	4,916	9,779	9,599	22,600	16,139	0	0	10,000
TOTAL SPECIAL FIRE FUND	4,916	9,779	9,599	22,600	16,139	0	0	10,000
TOTAL EXPENDITURES	4,916	9,779	9,599	22,600	16,139	0	0	10,000
REVENUE OVER/(UNDER) EXPENDITURES	7,034	1,793	(5,857)	0	14,137	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

112-CPR FUND

				(-------------- 2023-2024		---------------)	(------- 2024-2025	--------)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	7	0	48	0	0	0
4100 CPR REVENUES	300	35	1,085	0	330	0	0	0
4950 CARRY OVER CASH	0	0	0	600	0	0	0	1,000
TOTAL REVENUES	300	35	1,092	600	378	0	0	1,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

112-CPR FUND
CPR FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
COMMODITIES								
5-0112-2445 CPR SUPPLIES	285	0	249	600	(340)	0	0	1,000
TOTAL COMMODITIES	285	0	249	600	(340)	0	0	1,000
TOTAL CPR FUND	285	0	249	600	(340)	0	0	1,000
TOTAL EXPENDITURES	285	0	249	600	(340)	0	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	15	35	843	0	718	0	0	0

*** END OF REPORT ***

114-FIRE SAFETY TRAILER FUND

				(2023-2024		)	(2024-2025	)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4010 OPENING FUNDS	0	36,509	0	25,000	0	0	0	25,000
4011 INTEREST	0	114	531	0	615	0	0	0
4020 DONATIONS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	36,623	531	25,000	615	0	0	25,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

114-FIRE SAFETY TRAILER FUND
FIRES SAFETY TRAILER FUND

				2023-2024			2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0114-2029 FIRE SAFETY TRAILER EXPEN	0	7,127	2,244	25,000	2,442	0	0	25,000
TOTAL CONTRACTUAL SERVICES	0	7,127	2,244	25,000	2,442	0	0	25,000
TOTAL FIRES SAFETY TRAILER FUND	0	7,127	2,244	25,000	2,442	0	0	25,000
TOTAL EXPENDITURES	0	7,127	2,244	25,000	2,442	0	0	25,000
REVENUE OVER/(UNDER) EXPENDITURES	0	29,495	(1,713)	0	(1,827)	0	0	0

*** END OF REPORT ***

115-DRUG FORFIETURE FUND

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	15	626	5,318	0	6,276	0	0	0
4720 DRUG FORFIETURE MONIES	0	286,155	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	260,000	0	0	0	260,000
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL REVENUES	15	286,780	5,318	260,000	6,276	0	0	260,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

115-DRUG FORFIETURE FUND
DRUG FORFEITURE FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
COMMODITIES								
5-0115-2489 DRUG FORFIETURE EXPENSE	0	0	29,409	260,000	0	0	0	260,000
TOTAL COMMODITIES	0	0	29,409	260,000	0	0	0	260,000
TOTAL DRUG FORFEITURE FUND	0	0	29,409	260,000	0	0	0	260,000
TOTAL EXPENDITURES	0	0	29,409	260,000	0	0	0	260,000
REVENUE OVER/(UNDER) EXPENDITURES	15	286,780	(24,091)	0	6,276	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

120-SPECIAL POLICE FUND

				(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	4	11	184	0	468	0	0	0
4201 DONATIONS	0	0	10,400	0	0	0	0	0
4202 DARE PROGRAM DONATIONS	0	0	0	0	0	0	0	0
4303 MISC GRANTS	0	3,500	0	0	5,000	0	0	0
4950 CARRY OVER BALANCE	0	0	0	10,000	0	0	0	20,000
TOTAL REVENUES	4	3,511	10,584	10,000	5,468	0	0	20,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

120-SPECIAL POLICE FUND
SPECIAL POLICE FUND

				(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 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	0	0	0	10,000	1,513	0	0	20,000
5-0120-2488 DARE EXPENSES	0	0	0	0	0	0	0	0
5-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	10,000	1,513	0	0	20,000
TOTAL SPECIAL POLICE FUND	0	0	0	10,000	1,513	0	0	20,000
TOTAL EXPENDITURES	0	0	0	10,000	1,513	0	0	20,000
REVENUE OVER/(UNDER) EXPENDITURES	4	3,511	10,584	0	3,955	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

121-POLICE TECHNOLOGY FUND

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4008 POLICE TECHNOLOGY FEE REVENUES	2,258	2,545	1,939	1,500	2,246	0	0	1,500
4011 INTEREST REVENUE	20	34	158	0	92	0	0	0
4950 CARRY OVER BALANCE	0	0	0	4,000	0	0	0	3,000
TOTAL REVENUES	2,278	2,579	2,096	5,500	2,338	0	0	4,500

121-POLICE TECHNOLOGY FUND
POLICE TECHNOLOGY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER CHARGES								
5-0121-2640 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	0
GENERAL CAPITAL								
5-0121-3001 TECHNOLOGY PURCHASES	0	3,517	3,696	5,500	3,676	0	0	4,500
TOTAL GENERAL CAPITAL	0	3,517	3,696	5,500	3,676	0	0	4,500
TOTAL POLICE TECHNOLOGY FUND	0	3,517	3,696	5,500	3,676	0	0	4,500
TOTAL EXPENDITURES	0	3,517	3,696	5,500	3,676	0	0	4,500
REVENUE OVER/(UNDER) EXPENDITURES	2,278	(938)	(1,600)	0	(1,338)	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

125-CITY ANIMAL CONTROL

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
4011 INTEREST	22	27	124	0	82	0	0	0
4201 DONATIONS	0	0	50	0	0	0	0	0
4401 SPAY/NEUTER DEPOSITS	25	0	0	0	20	0	0	0
4950 OPENING FUND BALANCE	0	0	0	6,800	0	0	0	2,500
TOTAL REVENUES	47	27	174	6,800	102	0	0	2,500

125-CITY ANIMAL CONTROL
ANIMAL CONTROL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES								
5-0025-0249 SPAY/NEUTER CLINICS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
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	6,800	4,069	0	0	2,500
TOTAL COMMODITIES	0	0	0	6,800	4,069	0	0	2,500
TOTAL ANIMAL CONTROL	0	0	0	6,800	4,069	0	0	2,500
TOTAL EXPENDITURES	0	0	0	6,800	4,069	0	0	2,500
REVENUE OVER/(UNDER) EXPENDITURES	47	27	174	0	(3,967)	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

135-AMER RESCUE PLAN ACT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
4011 INTEREST	0	2,028	20,140	0	11,505	0	0	0
4100 ARPA REVENUES	0	624,305	627,246	0	0	0	0	0
4950 CASH CARRY OVER	0	0	0	1,200,000	0	0	0	362,220
TOTAL REVENUES	0	626,333	647,386	1,200,000	11,505	0	0	362,220

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

135-AMER RESCUE PLAN ACT FUND
ARPA FUND

				(---- 2023-2024		----)	(---- 2024-2025	----)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0135-1300 ARPA EXPENSES	0	0	0	876,500	0	0	0	0
5-0135-1310 SHUNDI BRIDGE PROJECT	0	0	34,500	0	0	0	0	162,220
5-0135-1320 EVENT CENTER PROJECT	0	0	159,526	300,000	289,928	0	0	0
5-0135-1330 LAND PURCHASE	0	0	401,291	23,500	0	0	0	0
5-0135-1340 PARKS & TRAILS	0	0	0	0	22,778	0	0	200,000
TOTAL PERSONAL SERVICES	0	0	595,317	1,200,000	312,706	0	0	362,220
TOTAL ARPA FUND	0	0	595,317	1,200,000	312,706	0	0	362,220
TOTAL EXPENDITURES	0	0	595,317	1,200,000	312,706	0	0	362,220
REVENUE OVER/(UNDER) EXPENDITURES	0	626,333	52,069	0	(301,201)	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

160-PUBSAF BLDG SALES TAX FND

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4010 PSF LOAN FUNDS	0	0	0	17,500,000	104,334	0	0	17,300,000
4018 0.6% SALES TAX REVENUE	0	0	0	0	155,630	0	0	0
TOTAL REVENUES	0	0	0	17,500,000	259,964	0	0	17,300,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

160-PUBSAF BLDG SALES TAX FND
PUB SAFETY FAC

					(---- 2023-2024	----)	(---- 2024-2025	----)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0160-2100 CONTINGENCIES	0	0	0	0	0	0	0	0
5-0160-2160 PUB SAFETY FACILITY EXP	0	0	0	17,500,000	108,334	0	0	17,300,000
5-0160-2200 PUBSAF BLDG DEBT SERV	0	0	0	0	147,070	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	17,500,000	255,404	0	0	17,300,000
TOTAL PUB SAFETY FAC	0	0	0	17,500,000	255,404	0	0	17,300,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

160-PUBSAF BLDG SALES TAX FND
PUBSAF BLDG SALES TAX FND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0160-2100 CONTINGENCIES	0	0	0	0	0	0	0	0
5-0160-2160 PUB SAFETY FACILITY EXP	0	0	0	17,500,000	108,334	0	0	17,300,000
5-0160-2200 PUBSAF BLDG DEBT SERV	0	0	0	0	147,070	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	17,500,000	255,404	0	0	17,300,000
TOTAL PUBSAF BLDG SALES TAX FND	0	0	0	17,500,000	255,404	0	0	17,300,000
TOTAL EXPENDITURES	0	0	0	35,000,000	510,808	0	0	34,600,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(17,500,000)	(250,844)	0	0	(17,300,000)

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

175-SANITATION FUND

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4500 SANITATION RECEIPTS	502,609	508,728	614,702	750,000	668,027	0	0	750,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4901 RECYCLING FEES	38,131	42,394	36,507	50,000	25,343	0	0	50,000
TOTAL REVENUES	540,740	551,122	651,209	800,000	693,370	0	0	800,000

175-SANITATION FUND
SANITATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0175-2100 SANITATION CONTRACT PAYME	457,499	466,525	564,768	700,000	597,054	0	0	700,000
5-0175-2101 BILLING EXPENSE	39,942	42,394	43,223	50,000	42,957	0	0	50,000
5-0175-2134 RECYCLING PROGRAM	43,317	42,394	43,211	50,000	42,912	0	0	50,000
TOTAL CONTRACTUAL SERVICES	540,758	551,313	651,201	800,000	682,923	0	0	800,000
TOTAL SANITATION	540,758	551,313	651,201	800,000	682,923	0	0	800,000
TOTAL EXPENDITURES	540,758	551,313	651,201	800,000	682,923	0	0	800,000
REVENUE OVER/(UNDER) EXPENDITURES	(18)	(191)	8	0	10,447	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

180-VETERAN'S MEMORIAL PERPET

				(-------------- 2023-2024	--------------)		(------- 2024-2025	--------)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	0	0	0	0	0	0
4020 PAVER REVENUE	0	100	50	500	50	0	0	500
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	100	50	500	50	0	0	500

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

180-VETERAN'S MEMORIAL PERPET
NON-DEPARTMENTAL

				2023-2024			2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0000-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0000-2034 CONTRACT SERVICES	0	100	0	0	0	0	0	0
5-0000-2037 PAVER ENGRAVING	0	0	0	500	50	0	0	500
TOTAL CONTRACTUAL SERVICES	0	100	0	500	50	0	0	500
TOTAL NON-DEPARTMENTAL	0	100	0	500	50	0	0	500
TOTAL EXPENDITURES	0	100	0	500	50	0	0	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	50	0	0	0	0	0

*** END OF REPORT ***

Interoffice Memorandum

To: GMSA Chairman and Trustees

From: Debbie Bottoroff, General Manager

Date: 05/15/2024

Re: 2024-2025 Budget Work Session – GMSA General Fund Budget

The goal here is to provide a budget that 'lives within our means' while taking care of day-to-day operations of the utility systems and provides for an efficient and responsive level of services to our customers.

The proposed budget is responsible, efficient and reflects our financial position and meets the goals of the GMSA Trustees. As always, staff is very conservative in our revenue budgeting projections.

Over the past few years, employee wages have been increased to a level that is more competitive with the private sector. A large component of the increase to the City and GMSA Generals Funds are employee wages and benefits.

This year, there is no increase in the cost for employee health, dental and vision insurance. Therefore, staff is proposing a 5% COLA increase for all non-union employees effective July 1, 2024, and a Merit Based increase on employee's anniversary date.

In addition, staff is proposing to increase the amount of Life Insurance provided for employees at no cost, from $20,000 to $100,000. This benefit is a minimal cost to GMSA and will provide 'peace of mind' for our employees. This will also be a cost savings to employees who currently pay for additional life insurance out of their own pocket.

Highlights of the GMSA General Fund Budget
Department Heads did an excellent job preparing their budget requests.

Challenges:

- Departments struggling with getting supplies in a timely manner;
- Price increase continues, with price quotes only good for ten (10) days;
- The unknown creates a challenge to provide a budget that will accurately account for what we may or may not encounter during the upcoming fiscal year;
  to lessen this challenge, the Contingency – Materials line item was included for both the City and GMSA to cover the increased costs for materials.

Revenue Projections:

Revenues are budgeted conservative; and did not increase from last year's budget. Once exception was the cash balance forward line item was increased.

Expenditures:

- Departmental expenditure line items reflect the conservative revenue accordingly.

- Increased fuel cost, electric, average 20% increase

Highlights of Departments

Governing Board

General Expenses:

- Liability, property and worker's compensation insurance

Contingency

- Contingency I to help cover non anticipated expenses;
- Contingency II line items is intended to be a permanent reserve fund;
- Contingency – Materials was added into last year's budget and was again included is this year's budget to help cover the unknown increase in materials;

Transfers

- Transfer to Debt Services funds as required by debt covenants;
- Transfer to Capital to assist with cost of capital equipment and services;

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

Personnel:

- City Manager – 50%
- City Attorney – 38.5%
- City Clerk – 25%
- City Treasurer – 50%
- Accounting Clerk – 50%
- Utility Office Manager
- Utility Clerks - 4
- Service Technician

Contract Services:

- Various leases and software maintenance
- Outside legal expenses as needed
- Annual Audit

General:

- Office Supplies
- Operating Costs
- Training/Travel

Engineering

Contract Services:

- Basic day to day engineering services as needed

Warehouse Administration – responsible for general field operations

Personnel:

- Public Works Director – 90%
- Public Works Superintendent
- Locator
- Meter Reader – 3
- Laborers - 2
- Administrative Assistant

General:

- Office Supplies
- Operating Costs
- Inventory

- Training/Travel

Water Treatment – responsible for day-to-day operations and maintenance of the water treatment plant and related facilities

Personnel:

- Plant Superintendent – 50%
- Lead Operator – 50%
- Plant Operator – 1

Contract Services

- Residual Removal
- Equipment Repair
- Chemicals

General:

- Office Supplies
- Operating Costs
- Training/Travel
- Membership Dues

Water Distribution – responsible for day-to-day operations and maintenance of the water distribution system; takes the lead on water line repairs.

Personnel:

- Utility Lead
- Laborer II - 2

Contract Services

- Water Storage Maintenance
- Equipment Repair

General:

- Office Supplies
- Operating Costs
- Training/Travel
- Membership Dues

Sewer Treatment responsible for day to day operations and maintenance of the wastewater treatment plan.

Personnel:

- Plant Superintendent – 50%
- Lead Operator – 50%
- Plant Operator - 4

Contract Services:

- Compost operations
- Electric is a large expense for the plant

General:

- Office Supplies
- Operating Costs
- Chemicals
- Training/Travel
- Membership Dues

Sewer Collection responsible for the day to day maintenance and upkeep of the sanitary sewer collection system and 30+ lift stations.

Personnel:

- Utility Lead

- Laborer II - 2

General

- Office Supplies
- Operating Costs
- Chemicals
- Training/Travel

Natural Gas – responsible for operations and maintenance on the gas transmission and gas distribution system.

Personnel:

- Utility Lead
- Laborer II - 2

Contract Services:

- Gas purchases
- Gas transmission
- Gas storage
- Contributing to Transmission Line Repair Fund

General:

- Office Supplies
- Operating costs
- Training/Travel

GIS – responsible for mapping and tracking all the utility lines within the system.

Personnel:

- GIS Coordinator – 50%

Contract Services:

- Various software updates to operate the GIS system.

General

- Office Supplies
- Operating Cost
- Training/Travel

Vehicle Maintenance responsible for the day to day operational costs related to repairs and maintenance on vehicles and equipment.

Personnel:

- Superintendent – 50%
- Mechanics -2, 50%

General

- Office Supplies
- Operating Costs
- Training/Travel

201-GMSA GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
4040 PCARD REBATE	618	1,172	1,676	1,200	1,075	0	0	1,200
4100 CASH BALANCE FORWARD	0	0	0	1,500,000	10	0	0	1,773,600
4200 WATER RECEIPTS	2,377,722	2,855,625	3,139,777	2,590,000	3,130,206	0	0	2,590,000
4206 WATER RECEIPTS - RWD #6	363,455	96,577	0	0	(108)	0	0	0
4209 WATER RECEIPTS - RWD #9	0	708	0	0	0	0	0	0
4225 CASH LONG & SHORT	69	(70)	51	0	7	0	0	0
4300 SEWER RECEIPTS	874,321	964,240	1,018,423	820,000	1,041,294	0	0	820,000
4400 GAS RECEIPTS	3,267,545	3,313,835	3,690,444	4,335,000	3,418,014	0	0	4,335,000
4406 AFTON GAS SALES	138,010	139,555	187,093	135,400	147,134	0	0	135,400
4407 FAIRLAND GAS SALES	152,609	111,745	148,517	150,000	122,760	0	0	150,000
4408 RWD # 10 GAS SALES	52,262	60,218	108,270	75,000	68,076	0	0	75,000
4409 JAY GAS SALES	402,096	460,245	586,980	475,000	446,886	0	0	475,000
4412 GAS WHEELING FEE	120,252	142,707	146,912	150,000	126,320	0	0	150,000
4413 SIMMONS GAS SALES	0	0	0	0	5,505	0	0	0
4424 LAND SALES	0	0	0	0	0	0	0	0
4425 BAD DEBTS COLLECTED	0	0	0	0	0	0	0	0
4450 COMPOST REVENUES	601	65	287	500	83	0	0	500
4500 SANITATION RECEIPTS	82,023	49,631	34,915	30,000	26,824	0	0	30,000
4705 INSURANCE REIMBURSEMENT	1,845	20,000	0	0	0	0	0	0
4801 LATE PAY PENALTY - WATER	41,710	36,476	33,531	35,000	54,725	0	0	35,000
4802 LATE PAY PENALTY - SEWER	11,649	9,965	10,467	8,500	10,881	0	0	8,500
4803 LATE PAY PENALTY - GAS	32,017	26,547	25,806	30,000	25,419	0	0	30,000
4804 LATE PAY PENALTY - SANITATION	6,223	6,204	6,816	7,000	7,075	0	0	7,000
4805 LATE PAY PENALTY - SERV CHRG	132	112	57	200	74	0	0	200
4820 INTEREST	15,152	26,111	156,615	80,000	222,008	0	0	80,000
4826 TOWER REVENUES	13,500	14,700	13,500	129,000	18,600	0	0	129,000
4835 VISA/MC REVENUE	9,398	8,555	10,564	6,000	9,500	0	0	6,000
4850 SERVICE CHARGES	85,452	90,322	74,813	60,000	72,867	0	0	60,000
4855 WATER NEW SERVICE TAP FEES	44,535	88,566	131,154	80,000	113,970	0	0	80,000
4856 GAS NEW SERVICE TAP FEES	56,012	63,014	102,821	65,000	124,676	0	0	65,000
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	90,730	88,850	140,790	102,500	77,310	0	0	90,000
4930 INSURE OK SUBSIDY	15,810	26,408	25,124	15,000	10,208	0	0	15,000
4940 DEF SEWER LINE REIMBURSEMENT	0	0	0	0	0	0	0	0
4960 RWD #6 MEMBERSHIP CREDITS	0	124,848	0	0	0	0	0	0
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	295,500	0	0	0	0	0
TOTAL REVENUES	8,255,746	8,826,929	10,090,903	10,880,300	9,281,399	0	0	11,141,400

201-GMSA GENERAL FUND
GOVERNING BOARD

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0011-1110	SALARIES & WAGES	3,025	3,100	2,650	3,300	2,551	0	0	3,300
5-0011-1130	FICA/MEDICARE EXPENSE	232	218	222	300	195	0	0	300
5-0011-1131	UNEMPLOYMENT TAXES	38	34	35	100	35	0	0	100
TOTAL PERSONAL SERVICES		3,295	3,352	2,907	3,700	2,782	0	0	3,700
CONTRACTUAL SERVICES									
5-0011-2011	INSURANCE - LIAB, PROP &	76,351	81,807	83,067	100,000	85,512	0	0	100,000
5-0011-2012	WORKMAN'S COMP INSURANCE	64,080	65,297	67,023	85,000	67,208	0	0	85,000
5-0011-2034	CONTRACTED SERVICES	0	0	0	2,500	73	0	0	2,500
5-0011-2105	DEVELOPER CONTRACT REIMB	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		140,431	147,105	150,090	187,500	152,793	0	0	187,500
OTHER CHARGES									
5-0011-2640	CONTINGENCIES - I	0	0	0	150,000	0	0	0	75,000
5-0011-2641	CONTINGENCIES - II	0	0	0	400,000	0	0	0	200,000
5-0011-2642	CONTINGENCIES - MATERIALS	0	0	0	75,000	0	0	0	75,000
5-0011-2710	TRAN TO DEBT SERVICE-1989	0	0	0	0	0	0	0	0
5-0011-2720	TRAN TO DEBT SERVICE-1996	0	0	0	0	0	0	0	0
5-0011-2730	TRAN TO DEBT SERV - 2005	0	0	0	0	0	0	0	0
5-0011-2731	TRAN TO DEBT SRV - 2006 N	0	0	0	0	0	0	0	0
5-0011-2732	TRAN TO DEBT SERV - 2013	0	0	0	557,000	556,885	0	0	557,000
5-0011-2733	TRAN TO DEBT SERV - 2020	0	0	0	40,000	0	0	0	40,000
5-0011-2800	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0
5-0011-2801	TRAN TO INVEST IN FA'S	0	0	0	0	0	0	0	0
5-0011-2802	TRANSFERS TO GMSA CAPITAL	0	0	0	0	0	0	0	700,000
5-0011-2880	INTERNAL TRANSFERS OUT	1,385,210	1,506,408	1,227,046	0	0	0	0	0
5-0011-2900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
5-0011-2901	INTEREST EXPENSE	0	0	0	0	0	0	0	0
5-0011-2960	CONTRIBUTIONS TO OTHERS	0	0	0	0	0	0	0	0
5-0011-2978	TRANSFER TO CITY GENERAL	0	0	0	0	0	0	0	0
5-0011-2979	TRANSFER TO CAPITAL	0	0	0	500,000	500,000	0	0	0
TOTAL OTHER CHARGES		1,385,210	1,506,408	1,227,046	1,722,000	1,056,885	0	0	1,647,000
TOTAL GOVERNING BOARD		1,528,935	1,656,865	1,380,043	1,913,200	1,212,460	0	0	1,838,200

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0020-1110	SALARIES & WAGES	329,787	402,033	443,210	477,500	477,812	0	0	490,900
5-0020-1117	OVERTIME	1,903	2,343	2,131	2,000	3,217	0	0	2,000
5-0020-1120	OPERS	82,137	(20,366)	71,480	128,800	148,827	0	0	81,000
5-0020-1130	TAXES - FICA	24,594	28,370	33,465	38,000	37,640	0	0	39,000
5-0020-1131	TAXES - UNEMPLOYMENT	1,971	1,479	1,638	2,200	2,465	0	0	2,200
5-0020-1140	INSURANCE - MEDICAL, DENT	87,822	74,507	73,733	121,000	75,657	0	0	122,200
5-0020-1160	CAR ALLOWANCE	3,000	3,983	5,310	6,000	5,310	0	0	6,000
5-0020-1161	CELL PHONE ALLOWANCE	390	548	690	800	690	0	0	800
5-0020-1190	SEVERANCE-LEAVE-RETIREMEN	0	0	0	10,000	9,813	0	0	0
TOTAL PERSONAL SERVICES		531,604	492,896	631,658	786,300	761,430	0	0	744,100
CONTRACTUAL SERVICES									
5-0020-2024	TELEPHONE	7,619	1,143	(383)	7,000	2,047	0	0	4,500
5-0020-2025	AMR DATA DEVICES	0	0	0	0	0	0	0	0
5-0020-2031	LEGAL PUBLICATION	20	99	375	500	275	0	0	500
5-0020-2033	POSTAGE	41,062	42,332	46,591	45,000	51,184	0	0	55,000
5-0020-2034	CONTRACT SERVICES	57,341	59,809	55,576	56,500	31,308	0	0	65,100
5-0020-2035	VISA/MC CHARGES	16,911	14,735	16,084	10,000	13,568	0	0	15,000
5-0020-2036	COFFEE SERVICE	0	0	0	300	57	0	0	300
5-0020-2037	WEBSITE DEVELOPMENT	0	0	0	0	0	0	0	0
5-0020-2038	EQUIPMENT REPAIR	0	0	0	500	0	0	0	500
5-0020-2095	FINANCIAL AUDIT	11,450	17,330	16,300	25,000	16,900	0	0	25,000
5-0020-2101	BAD DEBT EXPENSE	6,087	78,180	12,402	0	0	0	0	0
5-0020-2110	UNIFORM & APPARELL	0	0	112	1,000	308	0	0	0
5-0020-2147	LEGAL SERVICES	38,975	13,215	3,000	14,000	3,750	0	0	13,500
TOTAL CONTRACTUAL SERVICES		179,465	226,843	150,058	159,800	119,397	0	0	179,400
COMMODITIES									
5-0020-2430	OFFICE SUPPLIES	8,950	10,478	11,266	11,000	8,130	0	0	11,000
5-0020-2431	PUBLIC RELATIONS	0	0	0	1,000	274	0	0	1,000
5-0020-2441	BUILDING MAINTENANCE	12	645	0	1,000	0	0	0	0
TOTAL COMMODITIES		8,962	11,123	11,266	13,000	8,404	0	0	12,000
OTHER CHARGES									
5-0020-2612	INSURANCE CLAIMS	24,289	0	0	2,500	1,696	0	0	2,500
5-0020-2634	TRAINING & DEVELOPMENT	0	0	275	1,000	92	0	0	1,000
5-0020-2635	DUES, SUBSCRIPTIONS, MEMB	187	309	0	500	25	0	0	500
5-0020-2636	MEALS & LODGING	0	0	0	200	0	0	0	200
5-0020-2637	TRAVEL	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES		24,476	309	275	4,300	1,813	0	0	4,300
TOTAL OFFICE ADMINISTRATION		744,506	731,171	793,258	963,400	891,044	0	0	939,800

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0030-2034 CONTRACT SERVICES	604	1,400	0	5,000	0	0	0	5,000
TOTAL CONTRACTUAL SERVICES	604	1,400	0	5,000	0	0	0	5,000
TOTAL ENGINEERING	604	1,400	0	5,000	0	0	0	5,000

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0040-1110	SALARIES	289,565	373,726	339,420	359,100	416,196	0	0	457,500
5-0040-1117	OVERTIME	5,383	2,825	4,799	12,000	7,753	0	0	12,000
5-0040-1120	OPERS	92,935	(67,778)	58,894	59,300	67,495	0	0	75,500
5-0040-1130	TAXES-FICA	23,110	24,586	27,754	28,600	33,721	0	0	36,100
5-0040-1131	TAXES-UNEMPLOYMENT	2,305	2,106	2,247	2,300	2,621	0	0	2,900
5-0040-1140	INSURANCE-MEDICAL	118,085	119,257	95,484	158,200	102,434	0	0	190,300
5-0040-1161	CELL PHONE ALLOWANCE	2,100	2,160	1,800	2,000	1,800	0	0	2,000
5-0040-1190	RET	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		533,483	456,882	530,398	621,500	632,020	0	0	776,300
CONTRACTUAL SERVICES									
5-0040-2024	TELEPHONE	1,924	1,351	3,218	1,200	883	0	0	1,200
5-0040-2025	AIR CARDS-CELL PHONE	1,026	1,750	4,224	6,500	7,026	0	0	7,200
5-0040-2026	PAGER	0	0	0	0	0	0	0	0
5-0040-2030	ELECTRIC	3,289	3,225	4,747	4,200	4,453	0	0	6,000
5-0040-2034	CONTRACT SERVICES	6,234	5,304	4,040	7,500	4,614	0	0	7,500
5-0040-2036	COFFEE SERVICE	208	280	456	500	263	0	0	500
5-0040-2038	EQUIPMENT REPAIR	7,611	6,033	3,571	7,500	8,795	0	0	7,500
5-0040-2040	VEHICLE MAINTENANCE & REP	7,858	13,740	9,823	11,000	4,766	0	0	8,500
5-0040-2070	SANITATION	0	0	0	0	0	0	0	0
5-0040-2100	SANITATION CONTRACT PAYME	0	0	0	0	0	0	0	0
5-0040-2110	UNIFORM & APPARELL	5,785	9,118	8,230	9,300	7,266	0	0	7,500
5-0040-2147	LEGAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		33,935	40,801	38,309	47,700	38,066	0	0	45,900
COMMODITIES									
5-0040-2428	FUEL	17,755	27,404	34,430	32,000	30,070	0	0	32,000
5-0040-2430	OFFICE SUPPLIES	1,206	707	1,334	1,500	658	0	0	1,500
5-0040-2440	JANITOR SUPPLIES	850	244	251	800	680	0	0	800
5-0040-2441	BUILDING MAINTENANCE	926	805	4,870	5,000	5,520	0	0	5,000
5-0040-2445	OPERATING SUPPLIES	3,830	4,471	2,327	4,500	2,455	0	0	4,500
5-0040-2455	SAFETY EQUIPMENT	2,142	391	2,414	2,500	2,389	0	0	2,500
TOTAL COMMODITIES		26,709	34,022	45,627	46,300	41,773	0	0	46,300
EXPENDITURES									
5-0040-2500	INVENTORY	(57,600)	(58,782)	174,008	162,500	123,469	0	0	175,000
TOTAL EXPENDITURES		(57,600)	(58,782)	174,008	162,500	123,469	0	0	175,000
OTHER CHARGES									
5-0040-2633	SAFETY TRAINING	0	0	790	2,000	0	0	0	2,000
5-0040-2634	TRAINING & DEVELOPMENT	25	2,700	1,922	3,000	3,374	0	0	4,000
5-0040-2635	DUES,SUBSCRIPTIONS,MEMBER	1,560	5,881	0	6,000	4,647	0	0	6,000
5-0040-2636	MEALS & LODGING	0	0	58	500	179	0	0	500
5-0040-2637	TRAVEL	195	65	35	200	58	0	0	200
TOTAL OTHER CHARGES		1,780	8,646	2,805	11,700	8,258	0	0	12,700

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2024-2025 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
GENERAL CAPITAL								
5-0040-3010 TOOL REPLACEMENT	2,406	3,370	3,087	3,500	2,726	0	0	3,500
TOTAL GENERAL CAPITAL	2,406	3,370	3,087	3,500	2,726	0	0	3,500
TOTAL WAREHOUSE ADMINISTRATION	540,714	484,938	794,234	893,200	846,313	0	0	1,059,700

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0041-1110	SALARIES & WAGES	99,524	94,132	86,512	106,900	103,738	0	0	67,400
5-0041-1117	OVERTIME	7,184	5,164	7,252	10,000	3,804	0	0	10,000
5-0041-1120	RETIREMENT-OPERS	38,580	(31,891)	14,607	17,700	16,127	0	0	11,200
5-0041-1130	FICA/MEDICARE EXPENSE	8,642	6,779	7,141	17,700	8,578	0	0	11,500
5-0041-1131	EMPLOYMENT TAX	858	512	556	500	459	0	0	400
5-0041-1140	HEALTH,LIFE & DENTAL INSU	25,924	17,969	17,898	26,100	23,480	0	0	9,600
5-0041-1161	CELL PHONE ALLOWANCE	600	420	720	800	720	0	0	800
5-0041-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		181,312	93,084	134,686	179,700	156,907	0	0	110,900
CONTRACTUAL SERVICES									
5-0041-2024	TELEPHONE	4,208	2,508	4,252	3,900	3,370	0	0	3,900
5-0041-2025	CELL PHONE	362	61	373	400	214	0	0	400
5-0041-2026	PAGER	0	0	0	0	0	0	0	0
5-0041-2030	ELECTRIC	129,007	167,735	220,989	219,000	229,707	0	0	258,000
5-0041-2031	LEGAL PUBLICATION	146	43	0	500	44	0	0	500
5-0041-2033	POSTAGE	955	79	0	100	3,271	0	0	200
5-0041-2034	CONTRACT SERV/LEASES	26,744	26,172	21,046	30,000	26,299	0	0	36,000
5-0041-2035	RESIDUAL REMOVAL	38,687	17,039	52,114	65,000	51,668	0	0	75,000
5-0041-2038	EQUIPMENT REPAIR	336	152	5,190	1,200	1,171	0	0	1,200
5-0041-2040	VEHICLE MAINTENANCE & REP	194	313	774	2,500	828	0	0	2,500
5-0041-2070	SANITATION	0	0	0	0	0	0	0	0
5-0041-2110	UNIFORM RENTAL	1,728	1,306	416	2,400	1,182	0	0	2,400
5-0041-2112	EQUIPMENT RENTAL	0	0	0	1,000	65	0	0	1,000
TOTAL CONTRACTUAL SERVICES		202,368	215,407	305,153	326,000	317,820	0	0	381,100
COMMODITIES									
5-0041-2420	TIRES, BATTERIES, ETC.	703	703	0	1,500	124	0	0	1,500
5-0041-2428	FUEL	5,413	7,693	9,158	8,500	9,353	0	0	10,500
5-0041-2430	OFFICE SUPPLIES	1,652	1,413	1,129	1,500	1,201	0	0	1,500
5-0041-2439	LAB CHEMICALS & SUPPLIES	5,073	2,968	27,873	4,500	6,176	0	0	4,500
5-0041-2440	JANITOR SUPPLIES	187	317	0	600	0	0	0	600
5-0041-2441	FACILITY MAINTENANCE	35,118	18,440	18,284	45,000	23,534	0	0	50,000
5-0041-2442	GROUNDS MAINTENANCE	0	1,101	0	1,200	0	0	0	1,200
5-0041-2445	OPERATING SUPPLIES	586	428	3,961	2,500	672	0	0	2,500
5-0041-2455	SAFETY EQUIPMENT	1,121	0	1,528	1,500	1,112	0	0	1,500
5-0041-2460	CHEMICALS	242,328	260,481	294,064	300,000	302,150	0	0	300,000
TOTAL COMMODITIES		292,182	293,542	355,997	366,800	344,321	0	0	373,800
OTHER CHARGES									
5-0041-2634	TRAINING & DEVELOPMENT	391	139	321	2,000	280	0	0	2,000
5-0041-2635	DUES,SUBSCRIPTIONS,MEMBER	10,263	18,000	2,199	16,000	10,967	0	0	16,000
5-0041-2636	MEALS & LODGING	610	0	0	1,500	55	0	0	1,500
5-0041-2637	TRAVEL	30	33	25	200	97	0	0	200
TOTAL OTHER CHARGES		11,293	18,172	2,545	19,700	11,399	0	0	19,700

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
GENERAL CAPITAL								
5-0041-3010 OFFICE EQUIPMENT	0	0	0	0	0	0	0	1,000
5-0041-3012 LAB EQUIPMENT	589	834	0	0	0	0	0	6,000
5-0041-3015 TOOLS	0	0	622	1,500	1,439	0	0	2,500
TOTAL GENERAL CAPITAL	589	834	622	1,500	1,439	0	0	9,500
TOTAL WATER TREATMENT	687,744	621,039	799,003	893,700	831,886	0	0	895,000

201-GMSA GENERAL FUND
WATER DISTRIBUTION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0042-1110	SALARIES & WAGES	91,268	145,377	131,579	125,000	110,365	0	0	115,000
5-0042-1117	OVERTIME	5,180	3,269	2,254	10,000	4,623	0	0	10,000
5-0042-1120	RETIREMEN-OPERS	28,851	(30,102)	23,083	20,700	18,029	0	0	19,000
5-0042-1130	FICA/MEDICARE EXPENSE	6,342	10,153	11,077	10,400	8,729	0	0	9,600
5-0042-1131	UNEMPLOYMENT TAX	847	989	877	700	790	0	0	600
5-0042-1140	HEALTH,LIFE & DENTAL INSU	41,851	10,356	18,798	40,000	9,762	0	0	40,400
5-0042-1161	CELL PHONE ALLOWANCE	255	360	360	400	180	0	0	400
5-0042-1190	RET	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		174,594	140,402	188,028	207,200	152,477	0	0	195,000
CONTRACTUAL SERVICES									
5-0042-2030	ELECTRIC	15,091	14,214	17,973	18,000	25,978	0	0	25,000
5-0042-2034	CONTRACT SERVICES/LEASES	753	1,192	11,377	7,500	7,795	0	0	9,500
5-0042-2038	EQUIPMENT REPAIR	467	5,380	2,913	2,500	3,263	0	0	4,000
5-0042-2039	WATER STORAGE MAINTENANCE	82,042	86,040	88,638	72,000	66,889	0	0	70,000
5-0042-2040	VEHICLE MAINTENANCE & REP	1,399	4,255	2,567	5,000	3,782	0	0	3,500
5-0042-2110	UNIFORM RENTAL	2,420	1,382	1,902	2,800	1,441	0	0	2,800
5-0042-2112	EQUIPMENT RENTAL	0	0	0	0	76	0	0	0
TOTAL CONTRACTUAL SERVICES		102,173	112,462	125,371	107,800	109,225	0	0	114,800
COMMODITIES									
5-0042-2428	FUEL	6,478	12,641	10,609	12,500	11,354	0	0	12,500
5-0042-2430	OFFICE SUPPLIES	54	0	166	200	0	0	0	200
5-0042-2440	JANITOR SUPPLIES	0	0	0	0	0	0	0	0
5-0042-2441	FACILITY MAINTENANCE	46,559	21,315	56,534	50,000	101,005	0	0	125,000
5-0042-2445	OPERATING SUPPLIES	1,709	1,518	2,345	3,000	5,193	0	0	3,000
5-0042-2460	CHEMICALS	0	0	0	500	0	0	0	500
5-0042-2461	LIMESTONE & BEDDING	2,665	390	2,470	2,500	2,465	0	0	3,500
TOTAL COMMODITIES		57,466	35,864	72,124	68,700	120,018	0	0	144,700
OTHER CHARGES									
5-0042-2634	TRAINING & DEVELOPMENT	0	0	428	1,000	95	0	0	1,000
5-0042-2635	DUES,SUBSCRIPTIONS,MEMBER	1,071	706	4,136	7,000	0	0	0	7,000
5-0042-2636	MEALS & LODGING	0	37	44	200	0	0	0	200
5-0042-2637	TRAVEL	30	43	25	200	38	0	0	200
TOTAL OTHER CHARGES		1,101	786	4,633	8,400	133	0	0	8,400
GENERAL CAPITAL									
5-0042-3020	EQUIPMENT	2,229	2,528	1,776	2,500	2,473	0	0	2,500
TOTAL GENERAL CAPITAL		2,229	2,528	1,776	2,500	2,473	0	0	2,500
TOTAL WATER DISTRIBUTION		337,563	292,042	391,932	394,600	384,326	0	0	465,400

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0043-1110	SALARIES & WAGES	180,946	216,466	222,045	228,000	234,904	0	0	277,200
5-0043-1117	OVERTIME	7,622	4,807	10,435	10,000	7,404	0	0	10,000
5-0043-1120	RETIREMENT-OPERS	48,644	(32,113)	36,328	35,400	38,223	0	0	45,800
5-0043-1130	FICA-MEDICARE EXPENSE	15,157	15,071	18,185	20,500	18,968	0	0	24,000
5-0043-1131	UNEMPLOYMENT TAX	1,369	1,403	1,549	1,300	1,476	0	0	1,600
5-0043-1140	HEALTH,LIFE & DENTAL INSU	24,907	47,507	39,551	45,900	43,046	0	0	55,900
5-0043-1161	CELL PHONE ALLOWANCE	600	420	720	800	720	0	0	800
5-0043-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		279,244	253,561	328,813	341,900	344,741	0	0	415,300
CONTRACTUAL SERVICES									
5-0043-2024	TELEPHONE	4,481	713	1,324	1,300	1,113	0	0	1,300
5-0043-2025	CELL PHONE	363	672	258	400	433	0	0	400
5-0043-2026	PAGER	0	0	0	0	0	0	0	0
5-0043-2030	ELECTRIC	89,818	94,188	116,129	113,000	109,998	0	0	150,000
5-0043-2033	POSTAGE	0	0	0	100	0	0	0	100
5-0043-2034	CONTRACT SERVICES/LEASES	7,757	11,562	11,177	13,000	10,410	0	0	19,000
5-0043-2038	EQUIPMENT REPAIRS	2,863	3,425	938	3,000	4,556	0	0	5,400
5-0043-2040	VEHICLE MAINTENANCE & REP	329	536	664	2,500	384	0	0	2,500
5-0043-2050	SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0043-2051	COMPOST OPERATIONS	3,467	0	0	5,000	1,295	0	0	5,000
5-0043-2070	SANITATION	0	0	0	0	0	0	0	0
5-0043-2110	UNIFORM & APPAREL	2,673	2,607	1,129	3,600	1,492	0	0	3,600
5-0043-2112	EQUIPMENT RENTAL	231	0	800	0	1,543	0	0	0
TOTAL CONTRACTUAL SERVICES		111,982	113,703	132,419	141,900	131,224	0	0	187,300
COMMODITIES									
5-0043-2420	TIRES,BATTERIES, ETC.	573	130	2,286	0	749	0	0	1,300
5-0043-2428	FUEL	2,335	7,804	4,956	6,500	3,526	0	0	6,500
5-0043-2430	OFFICE SUPPLIES	1,432	2,329	2,066	1,800	2,648	0	0	2,600
5-0043-2439	LAB CHEMICALS & SUPPLIES	7,532	6,155	6,761	8,000	7,552	0	0	8,000
5-0043-2440	JANITOR SUPPLIES	126	0	271	600	777	0	0	600
5-0043-2441	FACILITY MAINTENANCE	49,635	61,462	38,467	65,000	50,935	0	0	60,000
5-0043-2445	OPERATING SUPPLIES	1,995	183	8,358	4,000	6,644	0	0	4,000
5-0043-2455	SAFETY EQUIPMENT	1,150	1,378	1,750	1,500	923	0	0	1,500
5-0043-2460	CHEMICALS	59,131	60,801	66,729	75,000	33,019	0	0	65,000
TOTAL COMMODITIES		123,910	140,241	131,644	162,400	106,773	0	0	149,500
OTHER CHARGES									
5-0043-2634	TRAINING & DEVELOPMENT	335	108	416	2,000	1,229	0	0	2,000
5-0043-2635	DUES,SUBSCRIPTIONS,MEMBER	2,487	4,396	132	4,400	2,861	0	0	4,400
5-0043-2636	MEALS & LODGING	0	0	0	1,500	818	0	0	1,500
5-0043-2637	TRAVEL	30	23	25	1,700	205	0	0	700
TOTAL OTHER CHARGES		2,852	4,527	573	9,600	5,113	0	0	8,600

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2024-2025 REQUESTED BUDGET	APPROVED BUDGET ------)
GENERAL CAPITAL								
5-0043-3020 EQUIPMENT-TOOLS	613	453	1,547	3,700	1,777	0	0	3,700
TOTAL GENERAL CAPITAL	613	453	1,547	3,700	1,777	0	0	3,700
TOTAL SEWER TREATMENT	518,601	512,485	594,996	659,500	589,628	0	0	764,400

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONAL SERVICES									
5-0044-1110	SALARIES & WAGES	101,954	115,403	150,186	133,700	90,811	0	0	88,000
5-0044-1117	OVERTIME	6,085	1,863	2,614	7,000	2,988	0	0	7,000
5-0044-1120	RETIREMENT - OPERS	29,027	(24,796)	20,759	22,100	14,984	0	0	14,600
5-0044-1130	FICA/MEDICARE EXPENSE	7,490	8,181	9,802	10,800	7,303	0	0	7,300
5-0044-1131	UNEMPLOYMENT TAX	754	690	904	1,000	806	0	0	600
5-0044-1140	HEALTH,LIFE & DENTAL INSU	20,609	36,744	34,502	61,600	9,972	0	0	31,200
5-0044-1161	CELL PHONE ALLOWANCE	135	360	330	400	0	0	0	400
TOTAL PERSONAL SERVICES		166,054	138,445	219,097	236,600	126,864	0	0	149,100
CONTRACTUAL SERVICES									
5-0044-2024	TELEPHONE	5,439	1,602	2,449	2,800	1,732	0	0	2,800
5-0044-2025	CELL PHONE	0	0	0	0	0	0	0	0
5-0044-2030	ELECTRIC	30,901	31,528	35,213	35,000	42,788	0	0	45,000
5-0044-2034	CONTRACT SERVICES/LEASES	243	958	2,174	3,000	5,261	0	0	10,000
5-0044-2038	EQUIPMENT REPAIR	2,782	3,775	1,078	5,000	3,518	0	0	5,000
5-0044-2039	SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0044-2040	VEHICLE MAINTENANCE & REP	1,365	4,158	6,764	5,000	2,730	0	0	5,000
5-0044-2110	UNIFORM RENTAL	1,115	1,089	1,143	2,800	1,561	0	0	2,800
5-0044-2112	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		41,845	43,110	48,821	53,600	57,590	0	0	70,600
COMMODITIES									
5-0044-2420	TIRES, BATTERIES, ETC	1,383	0	399	2,500	1,858	0	0	3,200
5-0044-2428	FUEL	9,813	7,717	11,019	14,000	8,981	0	0	14,000
5-0044-2430	OFFICE SUPPLIES	9	0	325	200	0	0	0	200
5-0044-2441	FACILITY MAINTENANCE	41,858	39,285	37,271	40,000	20,393	0	0	40,000
5-0044-2442	GROUNDS MAINTENANCE	0	30	0	200	0	0	0	200
5-0044-2445	OPERATING SUPPLIES	1,048	812	1,116	2,000	6,901	0	0	11,000
5-0044-2460	CHEMICALS	0	1,190	1,743	2,000	1,004	0	0	2,000
5-0044-2461	LIMESTONE & BEDDING	837	294	1,075	1,000	0	0	0	2,000
TOTAL COMMODITIES		54,948	49,328	52,947	61,900	39,136	0	0	72,600
OTHER CHARGES									
5-0044-2634	TRAINING & DEVELOPMENT	0	0	254	800	0	0	0	800
5-0044-2635	DUES,SUBSCRIPTIONS,MEMBER	1,071	706	46	2,000	368	0	0	2,000
5-0044-2636	MEALS & LODGING	0	37	0	200	382	0	0	200
5-0044-2637	TRAVEL	30	41	25	100	38	0	0	100
TOTAL OTHER CHARGES		1,101	784	325	3,100	788	0	0	3,100
GENERAL CAPITAL									
5-0044-3020	EQUIPMENT	2,860	2,786	3,316	3,500	2,715	0	0	3,500
TOTAL GENERAL CAPITAL		2,860	2,786	3,316	3,500	2,715	0	0	3,500
TOTAL SEWER COLLECTION		266,807	234,454	324,506	358,700	227,092	0	0	298,900

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0045-1110	SALARIES & WAGES	111,409	100,821	106,511	114,900	90,307	0	0	118,400
5-0045-1117	OVERTIME	6,599	2,654	5,563	10,000	5,390	0	0	10,000
5-0045-1120	RETIREMENT-OPERS	33,032	(21,664)	14,541	19,000	13,616	0	0	19,600
5-0045-1130	FICA/MEDICARE EXPENSE	9,832	7,480	7,264	9,600	7,439	0	0	9,900
5-0045-1131	UNEMPLOYMENT TAX	1,034	715	660	800	706	0	0	800
5-0045-1140	HEALTH,LIFE & DENTAL INSU	50,709	51,369	59,019	27,500	52,438	0	0	30,200
5-0045-1161	CELL PHONE ALLOWANCE	270	360	360	400	30	0	0	400
TOTAL PERSONAL SERVICES		212,885	141,735	193,920	182,200	169,926	0	0	189,300
CONTRACTUAL SERVICES									
5-0045-2010	GAS PURCHASE	1,731,040	1,504,171	2,142,483	3,000,000	1,413,118	0	0	3,000,000
5-0045-2013	GAS TRANSPORTATION EXPENS	639,707	835,441	938,137	900,000	1,047,022	0	0	997,000
5-0045-2014	GAS STORAGE EXPENSE	76,303	123,663	94,817	200,000	95,939	0	0	150,000
5-0045-2015	TRANSMISSION LINE REP FUN	0	0	0	160,000	181,624	0	0	160,000
5-0045-2024	TELEPHONE	0	533	431	0	0	0	0	0
5-0045-2025	CELL PHONE	0	0	0	0	0	0	0	0
5-0045-2026	PAGER	0	0	0	0	0	0	0	0
5-0045-2030	ELECTRIC	4,595	4,823	4,918	5,500	6,057	0	0	6,200
5-0045-2034	CONTRACT SERVICES/LEASES	7,045	16,479	19,514	15,000	6,451	0	0	15,000
5-0045-2038	EQUIPMENT REPAIR	2,408	3,124	3,904	3,500	4,849	0	0	6,500
5-0045-2040	VEHICLE MAINTENANCE & REP	3,148	4,028	5,036	3,500	2,712	0	0	3,500
5-0045-2110	UNIFORM RENTAL	5,269	3,135	2,756	2,800	2,195	0	0	2,800
5-0045-2112	EQUIPMENT RENTAL	0	0	0	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES		2,469,513	2,495,397	3,211,996	4,291,300	2,759,966	0	0	4,342,000
COMMODITIES									
5-0045-2428	FUEL	11,015	20,860	19,144	18,200	10,143	0	0	15,000
5-0045-2430	OFFICE SUPPLIES	9	0	81	300	30	0	0	300
5-0045-2431	PUBLIC RELATIONS	952	1,186	1,485	2,000	1,250	0	0	2,500
5-0045-2441	FACILITY MAINTENANCE	28,963	24,300	34,060	45,000	31,472	0	0	45,000
5-0045-2445	OPERATING SUPPLIES	2,207	1,828	2,043	3,000	2,588	0	0	500
5-0045-2461	LIMESTONE & BEDDING	739	299	1,155	1,300	3,000	0	0	3,000
TOTAL COMMODITIES		43,886	48,473	57,968	69,800	48,484	0	0	66,300
OTHER CHARGES									
5-0045-2634	TRAINING & DEVELOPMENT	25	2,700	2,855	8,400	3,150	0	0	8,000
5-0045-2635	DUES,SUBSCRIPTIONS,MEMBER	20,013	20,150	11,056	20,000	24,087	0	0	30,000
5-0045-2636	MEALS & LODGING	78	735	326	800	1,011	0	0	1,200
5-0045-2637	TRAVEL	30	33	25	300	38	0	0	300
TOTAL OTHER CHARGES		20,146	23,618	14,263	29,500	28,286	0	0	39,500

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
GENERAL CAPITAL								
5-0045-3020 EQUIPMENT	4,588	2,693	6,408	6,500	6,226	0	0	3,500
TOTAL GENERAL CAPITAL	4,588	2,693	6,408	6,500	6,226	0	0	3,500
TOTAL NATURAL GAS	2,751,018	2,711,916	3,484,554	4,579,300	3,012,888	0	0	4,640,600

201-GMSA GENERAL FUND
GIS

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0046-1110	SALARIES & WAGES	0	0	27,838	30,800	29,250	0	0	32,000
5-0046-1117	OVERTIME	0	0	383	1,500	711	0	0	1,500
5-0046-1120	RETIREMENT - OPERS	0	0	4,413	5,100	4,886	0	0	5,300
5-0046-1130	FICA/MEDICARE	0	0	2,071	2,500	2,345	0	0	2,600
5-0046-1131	UNEMPLOYMENT TAX	0	0	217	200	203	0	0	200
5-0046-1140	HEALTH, LIFE & DENTAL INS	0	0	5,174	10,900	10,150	0	0	10,800
5-0046-1161	CELL PHONE ALLOWANCE	0	0	360	400	360	0	0	400
TOTAL PERSONAL SERVICES		0	0	40,456	51,400	47,905	0	0	52,800
CONTRACTUAL SERVICES									
5-0046-2024	TELEPHONE	0	0	0	0	0	0	0	0
5-0046-2030	UTILITIES - ELECTRIC	0	0	0	0	0	0	0	0
5-0046-2034	CONTRACT SERVICES	0	0	7,863	8,000	7,051	0	0	8,000
5-0046-2038	EQUIPMENT REPAIR	0	0	0	1,200	900	0	0	1,200
5-0046-2045	VEHICLE REPAIR & MAINTENA	0	0	0	500	0	0	0	500
5-0046-2110	UNIFORM RENTAL	0	0	211	500	106	0	0	500
TOTAL CONTRACTUAL SERVICES		0	0	8,074	10,200	8,056	0	0	10,200
COMMODITIES									
5-0046-2420	TIRES, BATTERIES, ETC.	0	0	0	500	0	0	0	500
5-0046-2428	FUEL	0	0	103	1,600	583	0	0	1,600
5-0046-2430	OFFICE SUPPLIES	0	0	182	500	312	0	0	500
5-0046-2445	OPERATING SUPPLIES	0	0	0	500	495	0	0	800
TOTAL COMMODITIES		0	0	286	3,100	1,390	0	0	3,400
OTHER CHARGES									
5-0046-2634	TRAINING & DEVELOPMENT	0	0	1,108	2,300	1,794	0	0	2,300
TOTAL OTHER CHARGES		0	0	1,108	2,300	1,794	0	0	2,300
TOTAL GIS		0	0	49,924	67,000	59,145	0	0	68,700

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONAL SERVICES									
5-0047-1110	SALARIES & WAGES	59,158	65,950	70,704	77,200	70,479	0	0	83,100
5-0047-1115	PART TIME WAGES	0	0	0	5,800	0	0	0	5,800
5-0047-1117	OVERTIME	208	172	36	1,500	33	0	0	1,500
5-0047-1120	RETIREMENT OPERS	9,526	10,003	11,696	12,800	11,659	0	0	13,800
5-0047-1130	FICA/MEDICARE EXPENSE	4,702	5,004	5,793	6,800	5,727	0	0	7,300
5-0047-1131	UNEMPLOYMENT TAX	416	373	200	400	391	0	0	600
5-0047-1140	HEALTH, LIFE, & DENTAL IN	10,940	10,751	9,112	13,100	7,783	0	0	24,200
5-0047-1161	CELL PHONE ALLOWANCE	180	180	180	300	180	0	0	300
5-0047-1175	TOOL ALLOWANCE	3,500	3,600	3,600	3,600	3,300	0	0	3,600
TOTAL PERSONAL SERVICES		88,630	96,033	101,321	121,500	99,552	0	0	140,200
CONTRACTUAL SERVICES									
5-0047-2024	TELEPHONE	1,441	577	845	1,500	931	0	0	1,500
5-0047-2025	CELL PHONE	0	0	0	0	0	0	0	0
5-0047-2030	UTILITIES - ELECTRIC	3,748	3,794	5,335	6,000	5,390	0	0	7,200
5-0047-2034	CONTRACT SERVICES/LEASES	100	50	100	1,000	0	0	0	1,000
5-0047-2036	COFFEE SERVICE	0	37	27	100	0	0	0	100
5-0047-2038	EQUIPMENT REPAIR	1,768	717	2,598	2,500	281	0	0	2,500
5-0047-2045	VEHICLE REPAIRS & MAINTEN	0	0	0	500	0	0	0	500
5-0047-2060	UTILTIES - WATER,SEWER &	0	0	0	0	0	0	0	0
5-0047-2070	SANITATION	0	0	0	0	0	0	0	0
5-0047-2110	UNIFORM RENTAL	150	0	361	2,100	63	0	0	1,000
TOTAL CONTRACTUAL SERVICES		7,207	5,175	9,267	13,700	6,664	0	0	13,800
COMMODITIES									
5-0047-2420	TIRES, BATTERIES, ETC.	661	0	745	1,500	20	0	0	1,500
5-0047-2421	VEHICLE PARTS	67	1,694	269	1,500	82	0	0	1,500
5-0047-2422	EQUIPMENT PARTS	471	455	660	1,000	1,323	0	0	1,000
5-0047-2428	FUEL	547	894	977	2,100	783	0	0	2,100
5-0047-2429	OIL & FLUIDS	0	0	0	2,500	0	0	0	2,500
5-0047-2430	OFFICE SUPPLIES	163	191	303	500	0	0	0	500
5-0047-2440	JANITORIAL SUPPLIES	100	0	0	300	0	0	0	300
5-0047-2441	BUILDING MAINTENANCE	718	259	382	1,000	691	0	0	1,000
5-0047-2445	OPERATING SUPPLIES	3,433	3,204	1,413	3,500	1,535	0	0	3,500
5-0047-2460	CHEMICALS	0	0	644	1,000	0	0	0	1,000
5-0047-2491	TOOL REPAIR & REPLACEMENT	316	832	71	1,000	292	0	0	1,000
TOTAL COMMODITIES		6,475	7,529	5,463	15,900	4,726	0	0	15,900
OTHER CHARGES									
5-0047-2634	TRAINING & DEVELOPMENT	0	0	0	1,000	0	0	0	1,000
5-0047-2636	MEALS & LODGING	0	311	0	300	0	0	0	300
5-0047-2637	TRAVEL	20	330	0	300	0	0	0	300
TOTAL OTHER CHARGES		20	641	0	1,600	0	0	0	1,600
TOTAL VEHCILE MAINTENANCE		102,332	109,378	116,051	152,700	110,942	0	0	171,500
TOTAL EXPENDITURES		7,478,825	7,355,688	8,728,501	10,880,300	8,165,724	0	0	11,147,200
REVENUE OVER/(UNDER) EXPENDITURES		776,921	1,471,241	1,362,402	0	1,115,675	0	0	(5,800)

Interoffice Memorandum

To: GMSA Chairman and Trustees

From: Debbie Bottoroff, City Manager

Date: 05/10/2024

Re: 2024-2025 Budget Work Session – GMSA Capital Fund Budget

The GMSA Capital Fund provides for capital equipment purchases and capital improvements for the water, sewer and gas utilities. Revenue for this fund budget most often comes from annual transfers from the GMSA General fund and the capital fees on utility bills.

As always, Staff is very conservative in our revenue budgeting projections. In a perfect budget the goal of staff is to eventually use the cash carryover to only fund the cash reserve. The goal is to have $1 million in reserve that could be sustained annually and not have to be used as a revenue source to fund the Capital fund budget. The full amount of the cash carry-over balance of $700,00 is being carried forward from the 2023-2024 budget.

Highlights of the GMSA Capital Fund Budget
Grove continues to grow and the need for the New Development line item is more important each year. The New Development line item is used to implement the GMSA Utility Extension Policy, and is included in the water, natural gas and Warehouse Administration budget. This line item continues to be funded by a Line-of-Credit through a local bank.

Department Heads did an excellent job preparing their budget requests.

Challenges:

- Departments struggling with getting supplies in a timely manner;
- Price increase continues, with price quotes only good for ten (10) days;
- The unknowns creates a challenge to provide a budget that will accurately account for what we may or may not encounter during the upcoming fiscal year;

Revenue Projections:

- All sources of revenue are budgeted conservative;

Expenditures:

- Departmental expenditure line items reflect the conservative revenue accordingly.
- Increased fuel cost, electric, average 20% increase

Highlights of Departments
<u>Administration</u>

- Upgrading phone system to BOLT – all departments
- Office Furniture

<u>Warehouse Administration</u>

- ½ Ton 4x4 Truck - replacement
- Downpayment to Lease/Purchase a Vaccon Truck
- Locators
- Computer
- Office Furniture
- Miscellaneous Projects

<u>Water Treatment Plant</u>

- 4x4 Colorado Pickup - replacement
- Valve Actuators replacement - 4
- Flash Mixer
- Storage Shed
- Basin # 1 Floc Upgrade
- PLC Backup

<u>Water Distribution</u>

- Fire Hydrant Upgrade Replacement
- Water Projects
  - ✓ Pump for South Booster
  - ✓ Water Line on Ford Road – Airport, School, New Development
  - ✓ Water Line S Broadway – State Park Road to 18th Street
  - ✓ Water Leak Survey
  - ✓ New Development

<u>Sewer Treatment Plant</u>

- Enclose Bio Air System
- Chlorine and SO2 Building Replacement
- Valve Actuators – 3
- Hoist Replacement

<u>Sewer Collection</u>

- Replace and/or reline with Clay- 20 Manholes
- Transfer Switch & Adapt to Generator – 30 Lift Stations
- New Concerter Pump

<u>Natural Gas</u>

- Projects
  - ✓ Highway 59 NG line relocation
  - ✓ Repair Steel Line – Farm 49 & Chandler
  - ✓ Replace Steel Line S Honey Creek
  - ✓ New Development
- Equipment
  - ✓ Sensit Gas Monitors – 2
  - ✓ Steel Squeeze Off Tool

203-GMSA CAPITAL PROJECTS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
4011 INTEREST	0	0	0	0	0	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4800 CAPITAL IMPROVEMENT FEE	0	125	250	0	2,823	0	0	0
4830 RES UTILITY IMPACT FEE	0	0	0	20,000	0	0	0	20,000
4850 SEWER INSPECTION FEES	4,550	4,700	5,725	2,000	3,725	0	0	2,000
4900 CARRY-OVER BALANCE - CIP & C/O	0	12	0	700,000	0	0	0	700,000
4906 WATER CAP IMP FEE	229,206	246,052	245,599	210,000	247,447	0	0	210,000
4907 SEWER CAP IMP FEE	86,796	94,086	94,626	80,000	95,909	0	0	80,000
4908 GAS CAP IMP FEE	147,031	156,150	155,655	140,000	156,486	0	0	140,000
4931 ODOT HWY UTIL RELOC - WATER	0	0	0	0	0	0	0	0
4932 ODOT HWY 59 UTIL RELOC - GAS	0	0	1,295	10,800	10,866	0	0	3,000,000
4933 ODOT HWY 59 UTIL LOC - SEWER	0	0	11,613	1,400	1,453	0	0	0
4935 2005 NOTE DRAWDOWNS	0	0	0	0	0	0	0	0
4950 2009 OWRB SRF LOAN	0	0	0	0	0	0	0	0
4955 2011 PWF NOTE	0	0	0	0	0	0	0	0
4956 2011 STN LOAN PROCEEDS	0	0	0	0	0	0	0	0
4957 2013 WTP LOAN	0	0	0	0	0	0	0	0
4960 LOAN PROCEEDS	0	0	0	0	0	0	0	0
4965 GAS TRAN LINE LOAN PROCEEDS	0	0	0	1,540,000	0	0	0	0
4970 NEW DEV LOAN PROCEEDS	0	0	0	100,000	46,401	0	0	200,000
4985 TAG GRANT REVENUES	0	0	0	0	0	0	0	0
4986 DEL COUNTY REIMBURSEMENT	0	0	0	0	0	0	0	0
4989 MISCELLANEOUS REIMBURSEMENTS	0	0	0	44,500	44,572	0	0	0
4990 MISCELLANEOUS	0	11,913	0	40,900	40,909	0	0	0
4994 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4996 INTERNAL TRANSFERS IN	605,000	600,000	600,000	0	0	0	0	0
4998 TRANSFERS IN FROM GMSA GEN FUN	0	0	0	500,000	550,000	0	0	700,000
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,072,583	1,113,039	1,114,762	3,389,600	1,200,592	0	0	5,052,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

203-GMSA CAPITAL PROJECTS
OFFICE ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES								
5-0020-0010 CONTINGENCIES	0	0	0	146,400	0	0	0	0
5-0020-0020 OFFICE EQUIPMENT	0	0	0	0	0	0	0	34,500
5-0020-0040 COMPUTERS/COMPUTER EQUIP	0	0	0	55,000	53,030	0	0	0
5-0020-0060 SOFTWARE	0	0	0	0	0	0	0	0
5-0020-0090 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	201,400	53,030	0	0	34,500
TOTAL OFFICE ADMINISTRATION	0	0	0	201,400	53,030	0	0	34,500

203-GMSA CAPITAL PROJECTS
WAREHOUSE ADMINISTRATION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES									
5-0040-0100	CONTINGENCIES	0	0	0	0	0	0	0	0
5-0040-0102	VEHICLE	3,784	2,642	2,332	0	0	0	0	135,000
5-0040-0104	MAPPING	2,854	7,815	0	3,000	0	0	0	0
5-0040-0106	WATER METERS	0	0	0	0	0	0	0	0
5-0040-0111	EQUIPMENT	0	0	0	50,500	22,373	0	0	8,000
5-0040-0111.01	L/P PMTS - EQUIPMENT	0	0	0	0	0	0	0	0
5-0040-0112	AUTOMATED METER READING	132,836	0	0	0	0	0	0	0
5-0040-0113	OFFICE EQUIPMENT	0	527	0	0	0	0	0	0
5-0040-0115	CNG STATION	0	0	0	0	0	0	0	0
5-0040-0125	SOFTWARE	0	0	0	0	0	0	0	0
5-0040-0126	COMPUTER/COMPUTER EQUIPME	0	2,174	350	5,000	2,050	0	0	5,000
5-0040-0134	OFFICE FURNITURE	0	1,619	0	11,000	11,797	0	0	1,000
5-0040-0135	REMODEL	0	0	0	0	0	0	0	0
5-0040-0140	PUBLIC WORKS FACILITY	0	0	0	0	0	0	0	0
5-0040-0150	MISC PROJECTS	0	0	0	40,000	14,599	0	0	30,000
5-0040-0175	2022 NEW DEV LN POAYMENTS	0	0	1,643	2,800	2,751	0	0	0
5-0040-0197	TRANSFER OUT - GMSA DEBT	0	0	0	0	0	0	0	0
5-0040-0198	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		139,474	14,777	4,325	112,300	53,571	0	0	179,000
CONTRACTUAL SERVICES									
5-0040-2101	BAD DEBT EXPENSE	454	1,757	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		454	1,757	0	0	0	0	0	0
OTHER CHARGES									
5-0040-2999	INTERNAL TRANSFERS OUT	538,994	721,310	972,743	0	0	0	0	0
TOTAL OTHER CHARGES		538,994	721,310	972,743	0	0	0	0	0
TOTAL WAREHOUSE ADMINISTRATION		678,922	737,844	977,068	112,300	53,571	0	0	179,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

203-GMSA CAPITAL PROJECTS
WATER TREATMENT

				(2023-2024		)	(2024-2025	)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0041-0204 VEHICLE	0	1,532	0	0	0	0	0	47,500
5-0041-0206 EQUIPMENT	32,606	5,518	0	0	0	0	0	62,000
5-0041-0218 FACILITY MAINTENANCE & RE	46,674	15,970	38,300	98,300	47,828	0	0	0
5-0041-0219 WTP UPGRADE/EXPANSION	0	0	0	0	0	0	0	0
5-0041-0220 WATER INTAKE INCIDENT	0	0	0	0	0	0	0	0
5-0041-0290 LAND PURCHASE	0	0	0	0	0	0	0	0
5-0041-0295 MISCELLANEOUS PROJECTS	0	0	0	36,000	0	0	0	274,000
TOTAL EXPENDITURES	79,280	23,020	38,300	134,300	47,828	0	0	383,500
TOTAL WATER TREATMENT	79,280	23,020	38,300	134,300	47,828	0	0	383,500

203-GMSA CAPITAL PROJECTS
WATER DISTRIBUTION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES									
5-0042-0300	EQUIPMENT	9,814	0	0	86,000	75,079	0	0	0
5-0042-0313	REPLPACE TRANSITE LINES	0	0	0	0	0	0	0	0
5-0042-0314	FIRE HYDRANT REPLACE UPGR	0	0	0	0	0	0	0	30,000
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	9,693	104,466	25,529	175,400	152,791	0	0	777,000
5-0042-0327	ODOT HWY 59 UTIL RELOC -	0	0	0	0	0	0	0	0
5-0042-0330	IND PARK - 12" WATER LINE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		19,507	104,466	25,529	261,400	227,870	0	0	807,000
TOTAL WATER DISTRIBUTION		19,507	104,466	25,529	261,400	227,870	0	0	807,000

203-GMSA CAPITAL PROJECTS
SEWER TREATMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES									
5-0043-0405	MISC PROJECTS	0	53,716	0	53,000	33,801	0	0	79,000
5-0043-0406	ODOR CONTROL	0	0	0	0	0	0	0	0
5-0043-0410	DEMO OLD PLANT	0	0	0	0	0	0	0	0
5-0043-0411	EQUIPMENT	41,033	15,206	0	134,200	59,602	0	0	67,500
5-0043-0415	WWTP EXPANSION	0	0	0	0	0	0	0	0
5-0043-0416	VEHICLES	0	1,532	0	40,900	39,678	0	0	0
5-0043-0420	FACILITY MAINTENANCE & RE	0	0	31,919	181,500	156,869	0	0	0
5-0043-0490	MISCELLANEOUS PROJECTS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		41,033	70,455	31,919	409,600	289,949	0	0	146,500
TOTAL SEWER TREATMENT		41,033	70,455	31,919	409,600	289,949	0	0	146,500

203-GMSA CAPITAL PROJECTS
SEWER COLLECTION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES									
5-0044-0501	EQUIPMENT	28,330	45,899	0	139,500	83,995	0	0	0
5-0044-0502	L/P PMTS - SEWER TRUCK	0	0	0	59,600	59,550	0	0	0
5-0044-0508	REPLACE BRICK MH & CLAY L	0	0	0	0	0	0	0	36,000
5-0044-0512	INFLOW/INFILTRATION STUDY	0	0	0	0	0	0	0	0
5-0044-0513	INTEGRIS SEWER LINE UPGRA	0	0	0	0	0	0	0	0
5-0044-0520	IND PARK - 8" GRAVITY SEW	0	0	0	0	0	0	0	0
5-0044-0599	MISC SEWER PROJECTS	(31,745)	1,296	0	64,000	0	0	0	192,000
TOTAL EXPENDITURES		(3,415)	47,195	0	263,100	143,546	0	0	228,000
TOTAL SEWER COLLECTION		(3,415)	47,195	0	263,100	143,546	0	0	228,000

203-GMSA CAPITAL PROJECTS
NATURAL GAS

					(------ 2023-2024	------)	(------ 2024-2025	------)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0045-0601 HWY 59 UTILITY RELOCATION	0	0	0	0	0	0	0	0
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0	0	0	0	0	0	3,000,000
5-0045-0602 METAL LINES - REPLACE	0	14,638	0	0	0	0	0	0
5-0045-0604 MISC GAS PROJECTS	22,950	16,618	2,144	407,000	8,594	0	0	260,000
5-0045-0606 EQUIPMENT	1,258	0	0	60,500	11,481	0	0	13,500
5-0045-0607 UTILITY RELOCATION PROJEC	0	0	(18,498)	1,540,000	6,483	0	0	0
5-0045-0610 GAS LINES	0	0	0	0	0	0	0	0
5-0045-0611 TAG GRANT EXPENDITURES	0	0	0	0	0	0	0	0
5-0045-0615 IND PARK - 4" GAS LINE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	24,208	31,256	(16,353)	2,007,500	26,558	0	0	3,273,500
TOTAL NATURAL GAS	24,208	31,256	(16,353)	2,007,500	26,558	0	0	3,273,500
TOTAL EXPENDITURES	839,535	1,014,236	1,056,463	3,389,600	842,351	0	0	5,052,000
REVENUE OVER/(UNDER) EXPENDITURES	233,048	98,803	58,299	0	358,241	0	0	0

*** END OF REPORT ***

Interoffice Memorandum

To: GMSA Chairman and Trustees

From: Debbie Bottoroff, General Manager

Date: 05/10/2024

Re: 2024-2025 Budget Work Session – GMSA Special Revenue Funds

Attached for your review are the various special revenue funds that have been established over several years to handle revenue sources that are designated to be expended for a facility, department or a statutory designation.

- Rural Water District #6 Reserve Fund – This fund was created as a result of Rural Water District #6 dissolving and the acquisition of their assets by GMSA. By agreement, the balance of any leftover funds would be placed in a dedicated reserve fund that can only be used for repairs and improvements to their former distribution system.
- Rural Water District #9 Reserve Fund – This fund was created as a result of Rural Water District #9 dissolving and the acquisition of their assets by GMSA. By agreement, the balance of any leftover funds would be placed in a dedicated reserve fund that can only be used for repairs and improvements to their former distribution system.
- GMSA Debt Service – This fund budget outlines the debt payment obligations that will need to be paid during the 2024-2025 budget year. Funding for the Debt Service Fund comes from transfers from several different sources. A large percentage of the remaining GMSA debt is related to water plant and wastewater treatment plant improvements that have been constructed over the years. Attached is an updated list of the GMSA debt obligations and the date of the last payment.
- 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 revenue to cover this debt in the event of shortfalls or default.
- OWRB Fund – The purpose of this fund is to account for the OWRB Revolving loan funds and expenditures for Sewer Repair Projects.
- New Development Debt Service – This fund was created for the 2024-2025 Budget. The purpose of this fund is to account for loan funds and expenditures for New Development Utility Installation.
- Transmission Line Reserve - This fund was created in the fall of 2014 for a portion of the funds collected through the transmission fees from the Wholesale Gas contracts for repairs and replacement of the gas transmission line from the Southern Star gate to the City's gate and the transmission line that serves Jay. GMSA also contributes to this fund in a proportionate amount equal to the percentage of the gas that is moved through the transmission line for our own system/customers.

216-RWD #6 RESERVE FUND

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4001 RECEIPTS	0	310,505	627	0	0	0	0	0
4011 INTEREST	0	830	4,639	0	4,654	0	0	0
4950 CASH CARRY OVER	0	0	0	196,400	0	0	0	200,000
TOTAL REVENUES	0	311,335	5,266	196,400	4,654	0	0	200,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET ----)
COMMODITIES								
5-0216-2441 DISTRICT 6 MAINTENANCE	0	0	117,343	196,400	0	0	0	200,000
5-0216-2490 FINAL RWD #6 EXPENSES	0	1,055	0	0	0	0	0	0
TOTAL COMMODITIES	0	1,055	117,343	196,400	0	0	0	200,000
TOTAL GMSA DIST 6 RESERVE FUND	0	1,055	117,343	196,400	0	0	0	200,000
TOTAL EXPENDITURES	0	1,055	117,343	196,400	0	0	0	200,000
REVENUE OVER/(UNDER) EXPENDITURES	0	310,280	(112,076)	0	4,654	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

219-DISTRICT 9 RESERVE FUND

				(-------------- 2023-2024		---------------)	(------- 2024-2025	--------)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4001 RECEIPTS	0	36	0	0	0	0	0	0
4011 INTEREST REVENUE	308	367	1,858	0	2,325	0	0	0
4950 CASH CARRY-OVER	0	0	0	95,000	0	0	0	100,500
TOTAL REVENUES	308	403	1,858	95,000	2,325	0	0	100,500

219-DISTRICT 9 RESERVE FUND
GMSA DIST 9 RESERVE FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
COMMODITIES								
5-0219-2441 DISTRICT 9 MAINTENANCE	0	0	0	95,000	0	0	0	100,500
5-0219-2490 FINAL RWD #9 EXPENSES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	95,000	0	0	0	100,500
TOTAL GMSA DIST 9 RESERVE FUND	0	0	0	95,000	0	0	0	100,500
TOTAL EXPENDITURES	0	0	0	95,000	0	0	0	100,500
REVENUE OVER/(UNDER) EXPENDITURES	308	403	1,858	0	2,325	0	0	0

*** END OF REPORT ***

250-GMSA DEBT SERVICE FUND

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4805 TRANSFER IN - GMSA CIP	0	0	0	0	0	0	0	0
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0	0	0	0	0	0	0
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	0	0	0	0	0
4826 TRANSFER IN 2006 STR NOTE	0	0	0	0	0	0	0	0
4827 TRAN IN 2013 OWRB NOTE	0	0	46,407	557,000	603,292	0	0	557,000
4828 TRAN IN 2020 OWRB NOTE	0	0	0	40,000	0	0	0	40,000
4830 4/10 SALES TAX REVENUE	1,012,986	1,100,838	1,130,998	790,000	1,147,530	0	0	790,000
4840 INTEREST ON RESERVES	17	12	1,235	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	500,000	0	0	0	745,000
4995 REALIZED GAIN/(LOSS)	0	0	0	0	0	0	0	0
4996 EXTERNAL TRANSFERS IN	42,204	0	0	0	0	0	0	0
4997 INTERNAL TRANSFERS IN	1,297,280	1,405,653	1,577,603	0	0	0	0	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	(2,068)	0	0	0	0	0	0	0
4999 MISCELLANEOUS	3,931	15,473	0	0	0	0	0	0
TOTAL REVENUES	2,354,350	2,521,975	2,756,243	1,887,000	1,750,823	0	0	2,132,000

250-GMSA DEBT SERVICE FUND
NON-DEPARTMENTAL

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES									
5-0000-0100	RESERVE FOR FUTURE OWRB P	0	0	0	1,130,000	0	0	0	1,105,000
5-0000-0125	2003 OWRB WWTP PAYMENTS	46,321	38,918	24,120	0	479,957	0	0	245,000
5-0000-0128	2009 CWSRF OWRB NOTE PAYM	2,898	(19,454)	0	0	0	0	0	0
5-0000-0130	2011 ST NOTE PAYMENT	34,450	25,838	15,344	160,000	192,970	0	0	185,000
5-0000-0131	2013 OWRB CWSRF NOTE	169,194	207,497	144,809	557,000	556,885	0	0	557,000
5-0000-0140	2021 CWSRF LOAN	474	3,303	4,527	40,000	28,380	0	0	40,000
5-0000-0150	LEASE/PURCHASE PMT INTERE	13,632	6,751	0	0	0	0	0	0
5-0000-0199	INTEREST EXPENSE	0	0	2,051	0	0	0	0	0
TOTAL EXPENDITURES		266,970	262,853	190,851	1,887,000	1,258,192	0	0	2,132,000
COMMODITIES									
5-0000-2490	MISCELLANEOUS	0	15,591	50,751	0	0	0	0	0
TOTAL COMMODITIES		0	15,591	50,751	0	0	0	0	0
OTHER CHARGES									
5-0000-2900	BOND REIMB EXP	0	0	0	0	0	0	0	0
5-0000-2902	DEPRECIATION EXPENSE	1,936,947	1,916,502	1,985,155	0	0	0	0	0
5-0000-2903	AMORTIZATION EXPENSE	55,472	0	37,236	0	0	0	0	0
5-0000-2980	TRANSFER OUT TO CIP	0	0	0	0	0	0	0	0
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
5-0000-2999	INTERNAL TRANSFERS OUT	0	0	10,000	0	0	0	0	0
TOTAL OTHER CHARGES		1,992,419	1,916,502	2,032,391	0	0	0	0	0
TOTAL NON-DEPARTMENTAL		2,259,389	2,194,947	2,273,992	1,887,000	1,258,192	0	0	2,132,000
TOTAL EXPENDITURES		2,259,389	2,194,947	2,273,992	1,887,000	1,258,192	0	0	2,132,000
REVENUE OVER/(UNDER) EXPENDITURES		94,961	327,029	482,251	0	492,631	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

255-GMSA SALES TAX FUND

				(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	0	0	0	4,400,000	5,695,076	0	0	6,000,000
4828 TRAN IN 1% CITY CAPITAL	0	0	0	2,200,000	2,847,538	0	0	3,000,000
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	6,600,000	8,542,614	0	0	9,000,000

255-GMSA SALES TAX FUND
GMSA SALES TAX FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER CHARGES								
5-0255-2801 TRAN OUT 2%-CITY GENERAL	0	0	0	4,400,000	5,695,076	0	0	6,000,000
5-0255-2802 TRAN OUT 1%-CITY CAPITAL	0	0	0	2,200,000	2,847,538	0	0	3,000,000
5-0255-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	6,600,000	8,542,614	0	0	9,000,000
TOTAL GMSA SALES TAX FUND	0	0	0	6,600,000	8,542,614	0	0	9,000,000
TOTAL EXPENDITURES	0	0	0	6,600,000	8,542,614	0	0	9,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

260-OWRB FUND

				(------------- 2023-2024		----------------)	(------- 2024-2025	--------)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4960 2020 OWRB LOAN PROCEEDS	209,200	0	0	2,100,000	600,185	0	0	4,250,000
4970 2024 OWRB LOAN PROCEEDS	0	0	0	0	0	0	0	1,000,000
4990 INTERNAL TRANSFER IN	0	0	10,000	0	0	0	0	0
TOTAL REVENUES	209,200	0	10,000	2,100,000	600,185	0	0	5,250,000

260-OWRB FUND
GMSA OWRB FUND

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
EXPENDITURES									
5-0260-0269	2020 COMP SEWER LINE PROJ	125,200	0	0	2,100,000	585,185	0	0	4,250,000
5-0260-0270	2024 SCREW PRESS PROJECT	0	0	0	0	0	0	0	1,000,000
5-0260-0280	MISC SEWER PROJECTS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		125,200	0	0	2,100,000	585,185	0	0	5,250,000
OTHER CHARGES									
5-0260-2990	INTERNAL TRANSFERS OUT	84,000	10,000	273,314	0	0	0	0	0
TOTAL OTHER CHARGES		84,000	10,000	273,314	0	0	0	0	0
TOTAL GMSA OWRB FUND		209,200	10,000	273,314	2,100,000	585,185	0	0	5,250,000
TOTAL EXPENDITURES		209,200	10,000	273,314	2,100,000	585,185	0	0	5,250,000
REVENUE OVER/(UNDER) EXPENDITURES		0	(10,000)	(263,314)	0	15,000	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

261-NEW DEV DEBT SERV FUND

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4100 IMPACT FEES COLLECTED	0	0	0	0	6,483	0	0	15,000
TOTAL REVENUES	0	0	0	0	6,483	0	0	15,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

261-NEW DEV DEBT SERV FUND
NEW DEV DEBT SERVICE

				2023-2024			2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0261-2005 2022 NEW DEV LOAN PMTS	0	0	0	0	0	0	0	15,000
5-0261-2006 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	15,000
TOTAL NEW DEV DEBT SERVICE	0	0	0	0	0	0	0	15,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0	15,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	6,483	0	0	0

*** END OF REPORT ***

275-TRANSMISSION LINE RESERVE

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST REVENUES	2,090	3,011	17,920	0	25,122	0	0	0
4600 RESERVE FUND RECEIPTS	0	0	0	160,000	181,624	0	0	160,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 CASH CARRYOVER	0	0	0	945,000	0	0	0	1,000,000
4997 INTERNAL TRANSFERS IN	105,924	232,065	0	0	0	0	0	0
TOTAL REVENUES	108,014	235,076	17,920	1,105,000	206,746	0	0	1,160,000

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

275-TRANSMISSION LINE RESERVE
GMSA TRANLINE RESERVE FN

				2023-2024			2024-2025	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER CHARGES								
5-0275-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	0
GENERAL CAPITAL								
5-0275-3100 TRAN LINE REPAIR & REPLAC	27,572	40,398	0	1,105,000	0	0	0	1,160,000
TOTAL GENERAL CAPITAL	27,572	40,398	0	1,105,000	0	0	0	1,160,000
TOTAL GMSA TRANLINE RESERVE FN	27,572	40,398	0	1,105,000	0	0	0	1,160,000
TOTAL EXPENDITURES	27,572	40,398	0	1,105,000	0	0	0	1,160,000
REVENUE OVER/(UNDER) EXPENDITURES	80,442	194,678	17,920	0	206,746	0	0	0

*** END OF REPORT ***

Interoffice Memorandum

To: Mayor and Council

From: Debbie Bottoroff, City Manager

Date: 05/15/2024

Re: 2024-2025 Budget Work Session – City General Fund Budget

The proposed budget is responsible, efficient and reflects our financial position and meets the goals of the Council and provides for an acceptable level of services to our citizens. As always, staff is very conservative in our revenue budgeting projections.

A large component of the increase to the City and GMSA Generals Funds are employee wages and benefits. Over the past few years, employee wages have been increased to a level that is more competitive with the private sector. There are no proposed amendments to the wages on the Non-Union Employee Pay Plan for the 2024-2025 Budget.

This year, there is no increase in the cost for employee health, dental and vision insurance. Therefore, staff is proposing a 5% COLA increase for all non-union employees effective July 1, 2024, and a Merit Based increase on employee's anniversary date.

In addition, staff is proposing to increase the amount of Life Insurance provided for employees at no cost, from $20,000 to $100,000. This benefit is a minimal cost to the City and will provide 'peace of mind' for our employees. This will also be a cost savings to employees who currently pay for additional life insurance out of their own pocket.

Highlights of the City General Fund Budget

Department Heads have once again done an excellent job preparing their budget requests. They ask for what they need and do not fluff their budget requests.

Challenges:

- Departments struggling with getting supplies in a timely manner;
- Price increase continues, with price quotes only good for ten (10) days;
- The unknown creates a challenge to provide a budget that will accurately account for what we may or may not encounter during the upcoming fiscal year;

Revenue Projections:

- Sales Tax and other sources of revenue are budgeted conservative;
- Sales tax revenue was budgeted at a rate less than the actual sales tax generated for the past four budget years.

Expenditures:

- Increased fuel cost, electric, etc. average 20%

Highlights of Departments

Governing Board

Basic Expenses:

- Annual audit fees:
- Dues to OML, Grand Gateway:

Election Expenses:

- City Council Election – April 2025;

Community Promotions:

- Fireworks
- July 3rd Entertainment and Supplies
- Fishing Tournaments/Events increased by $50,000

Contingency

- Contingency I to help cover anticipated expenses – increased by $60,000;
- Contingency II line items is intended to be a permanent reserve fund – increased by $108,700
- Contingency – Materials is a line item to help cover the unknown increase in materials;

Contributions to other Agencies:

- Pelivan;
- Community Crisis Center;
- Docs;

  These three agencies provide services to our most vulnerable citizens including senior citizens and women/children that suffer from domestic abuse.

Transfers

- Transfer out of Sales Tax funds as required by debt covenants;
- Transfer to Emergency Management
- Transfer to GEDA budget to assist with

  Economic development projects, programs;

  Sales Tax Incentive

  Fund the TIF debt service payment that Ad Valorem Tax does not cover
- Transfer out to 911 Fund;
- Transfer out 2% GMSA Sales Tax

Administrationprovides funding for portions of the City Manager, City Attorney and the City Clerk's salary, and the general operations of the City.

Personnel:

- City Manager – 50%
- City Attorney – 38.5%
- City Clerk – 37.5%
- Administrative Assistant –1
- Added 50% of Administrative Assistant to assist Tourism Director and City Management

Contract Services:

- Premiums for liability, property and workers compensation policies;
- Various leases and software maintenance

Legal Services:

- Outside legal expenses as needed

General Costs:
- Office Supplies
- Operating Costs
- Training/Travel

Finance – provides funding for the City Treasurer and the accounting clerk and basic operating expenses.

Personnel:
- City Treasurer – 50%
- HR/Accounting Clerk – 50%

General Costs:
- Office Supplies
- Operating Costs
- Training/Travel

Legal and Courts provides funding for Municipal Court and the CLEET submittals to the state.

Personnel:
- City Clerk – 37.5%
- Prosecuting Attorney – 23%
- Municipal Judge

General Costs:
- Office Supplies
- Operating Costs
- Training/Travel

Police Administration and Patrol provides funding for the day-to-day operations of the Police Department.

Personnel:
- Police Chief
- Assistant Police Chief
- Records Clerk
- Officers – 20
- Added – 25% of the cost for 4 officers, determined on receipt of COPs Grant
- Uniform/Cleaning Allowance
- Possible Retirement
- Comp Time Buy-out

General Costs:
- Office Supplies
- Operating Costs
- Training/Travel

Contract Services:
- Various leases and software maintenance

Animal Control provides funding for day-to-day operations for the care and welfare of animals in captivity.

Personnel:
- Animal Control Officer
- Part-time Animal Control Officer (limited to 900 hours/year)

General Costs:

- Office and Animal Supplies
- Operating Costs
- Uniform Rental
- Training/Travel

Fire provides funding for the day-to-day operations of the Fire Department.

Personnel:

- Fire Chief
- Assistant Fire Chief
- Fire Captains - 3
- Fire Fighters - 3
- Fire Marshall/Code Enforcement – 1
- Volunteers
- Added – 25% of 3 Firefighters depending on FF Grant

Contractual Services

- Annual inspections of aerial truck and pump inspections;
- Maintenance Agreements

General Costs:

- Office Supplies
- Operating Cost
- Training/Travel

Street provides funding for the day-to-day operations of the Street Department.

Personnel:

- Public Works Director – 10%
- Public Works Lead - 2
- Lead Operator
- Laborer II – 5,

Contractual Services

- Annual Spring Clean-up
- HHW and E-Waste Disposal – every other year
- Street Light and Signal Light Repairs
- Traffic Signal Maintenance Agreement
- Uniform Rental

General Costs:

- Striping Paint
- Sand and Salt
- Office Supplies
- Operating Costs
- Training/Travel

Vehicle Maintenance provides funding for repair, parts, oil, etc. purchased through this department and then charged accordingly to the various departments as repairs are completed; split 50/50 with GMSA

Personnel:

- Superintendent – 50%
- Mechanics – 2, 50%(currently short 1 mechanic)

Contractual Services
- Uniform Rental

General Costs:
- Repair parts/oil
- Operating Costs
- Training/Travel

Building Inspection provides funding for day-to-day operations of the Building Inspection Department.

Contractual Services
- Building Inspector contract – increased to better meet actual costs.
  The costs of the contract slightly exceeded the amount of Building Inspection Permit fees received for the 2023-2024 budget year due to waiver of fees for the YMCA and Har-Ber Village.
- Permit Fee Remittal to OUBCC

Code Enforcement provides funding to cover expenses related to code enforcement within the City.

Personnel:
- Code Enforcement Officer – 1

Contractual Services
- Mowing, Demolition Services

General Costs:
- Operating Costs
- Training/Travel

Planning & Zoning provides funding for costs associated with planning and zoning applications and projects as well as other community development activities.

Personnel:
- Municipal Clerk – 50%

General Costs:
- OperatingCosts
- Training/Travel

E911 provides funding for non-utility mapping functions and E911 addressing

Personnel:
- GIS Coordinator – 50%

Contractual Services
- Various fees and software required for the NextGen 911

General Costs:
- Operating Costs
- Training/Travel

Engineering this budget is shared equally with GMSA to provide funding for day-to-day engineering needs.

General Costs
- Day to day Engineering as needed

Building and Grounds provides funding for the day-to-day operations and maintenance support for parks and playgrounds, facilities and other city owned properties.

Personnel:

- Superintendent– 1
- Laborer I – 5
- Cemetery Sexton - 1
- Field Maintenance Tech - 1

Contractual Services:

- Uniform rental
- Recycling Program

Facilities:

- City Hall
- Community Center
- Senior Citizens Center
- Sports & Rec Complex
- Wolf Creek Park
- Grove Springs Park
- Rotary Veterans Park
- Grove Public Library
- Buzzard Cemetery
- Olympus Cemetery
- Olympus North Cemetery
- Old Library Building

General Costs:

- Janitor Supplies
- Grounds/Landscaping
- Building Maintenance
- ADA Maintenance
- Flag Maintenance
- Training/Travel

Airport

Contractual Services

- Assistance with funding day to day operations of the airport

Transfer:

- Transfer to City Capital – Loan Payment for Airport Hangar

Airport Hangar Loan –	Beginning Balance	July 2014	$350,000
	Remaining Balance	July 2024	$ 81,039
	Remaining Payments	20	
	Final Payment	February 2026	

Swimming Pool

Contractual Services

- YMCA Management Fee – 3rd Season

General Costs:

- Equipment Repair, Building Maintenance

LEGAL NOTICE - PUBLIC HEARING PROPOSED BUDGET FY 2024-2025

A Public Hearing will be held during the Regular Meeting of the Grove City Council on June 4th, 2024 at 4:30pm, in the Grove City Hall. The Public Hearing will be held to allow the citizens of Grove to make comments, recommendations or give suggestions on the Proposed Budget for FY 2024-2025. Copies of the Proposed Budget are available for review at the City Clerk's office weekdays between 8 a.m. and 4:30 p.m. and on our website at www. cityofgroveok.gov. The following is a summary of the Proposed Budget.

PROPOSED REVENUES

SOURCE	GENERAL FUND	STREET & ALLEY	CAPITAL OUTLAY	VARIOUS FUNDS
TAXES	$5,195,000	$63,000	$2,200,000	$1,254,800
BUILDING FEES	$79,000			
INTEREST	$50,000			$1,200
FRANCHISE FEES	$221,000			
COURT FEES	$85,000			$1,500
911 TAXES				
UTILITIES				$16,193,400
GRANTS/BONDS	$61,000		$315,000	
MISCELLANEOUS	$187,600			$259,500
TRANSFERS	$4,450,000		$2,313,000	$10,280,700
CARRY-OVER	$2,857,300		$1,550,000	$3,515,220
SANITATION RECEIPTS	$45,000			$800,000
GEDA				
GEDA - AD VALOREM				
LOAN PROCEEDS			$250,000	$22,550,000
TOTALS	$13,230,900	$63,000	$6,628,000	$54,856,320

PROPOSED EXPENDTURES

DEPARTMENT	GENERAL FUND	CAPITAL OUTLY	STREET & ALLEY FUND
GOVERNING BOARD	$ 5,646,500	$ 60,000	$ 63,00
ADMINISTRATION	$ 820,100	$ 2,649,000	**LIBRARY FUND**
FINANCE	$ 108,300		$ 4,30
LEGAL & COURT	$ 152,200		**PERP CARE CEMETARY FUN**
POLICE DEPT.	$ 2,529,800	$ 313,000	$ 24,60
BLDG & GROUNDS	$ 955,900	$ 729,000	**SPECIAL FIRE FUNDS**
EMERGENCY MGMT		$ 159,500	$ 36,0
FIRE DEPT	$ 1,220,400	$ 577,000	**EMERGENCY MGMT FUND**
STREET DEPT	$ 1,160,300	$ 1,835,000	$ 193,40
VEHICLE MAINT	$ 330,500	$ 17,500	**SANITATION FUND**
AIRPORT	$ 58,000	$ 256,000	$ 800,0
COMMUNITY DEV	$ 414,600	$ 32,000	**GEDA**
ENGINEERING			$ 974,5
GMSA-GOVERNING BOARD	$ 1,838,200		**SPECIAL PARKS FUND**
GMSA-OFFICE ADMIN	$ 939,800	$ 34,500	$ 1,6
GMSA-WAREHOUSE ADMIN	$ 1,064,700	$ 179,000	**911 FUND**
WATER TREATMENT	$ 895,000	$ 383,500	$ 496,8
WATER DISTRIBUTION	$ 465,400	$ 807,000	**SPECIAL POLICE FUNDS**
SEWER TREATMENT	$ 764,400	$ 146,500	$ 287,0
SEWER COLLECTION	$ 298,900	$ 228,000	**VET MEMORIAL PERP CARE**
NATURAL GAS	$ 4,640,600	$ 3,273,500	$ 5
GIS	$ 68,700		**TOURISM BUREAU FUND**
GMSA DEBT SERVICE		$ 2,132,000	$ 306,0
TRANSMISSION LINE FUND		$ 1,160,000	**CARES ACT FUND**
DISTRICT 6 RESERVES		$ 200,000	$ 18,5
DISTRICT 9 RESERVE		$ 100,500	**ARPA FUND**
OWRB FUND		$ 5,250,000	$ 362,2
GMSA SALES TAX TRAN FUND		$ 9,000,000	**PUB SAFETY BLDG FUN**
NEW DEV DEBT SERV		$ 15,000	$ 17,300,0
	$ 24,372,300	$ 29,537,500	$ 20,868,4

TOTAL ESTIMATED REVENUE $74,778,220

***TOTAL PROPOSED** $ 74,778,2

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