May 12, 2019

TO: Mayor and Council
FROM: Bill Keefer, City Manager
RE: 2019-2020 Proposed City General Fund Budget

Attached you will find for your review the proposed budget for fiscal year 2019-2020. This document will be used as the basis for our discussion at the work session scheduled for Thursday, May 23rd at 4 PM. Please note that the Budget memos from prior years were again used this year as a template for the 2019-2020 Budget memos as many of the key points and issues have not changed significantly. Hence, you may again read something that seems familiar.

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

Each year the goal will always be to prepare a budget that is responsible, efficient and reflects our financial position yet meets the goals of the Governing Body and provides for an acceptable level of services for our citizens. As part of this consideration, the revenue projections for 2019-2020 are as always, conservative and represent a realistic forecast for each source of funding which in turn guides and limits the parameters of the resources we have to spend. In turn, departmental line items may have been reduced to reflect historical expenditures and/or true need; maintained at the current level (most likely); and in several instances increased to reflect cost increases or a specific need.

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

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

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

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

The following are items relevant to the 2019-2020 City General Fund budget:

- All numbers were again rounded up or down to the hundred dollar digit. This makes for an easier budget to track and prepare.
- A new part-time laborer position was added to the Vehicle Maintenance Department. The cost for this position is split with GMSA. In addition, there are funds in the 911 Emergency Communications Fund (Old Police Dispatch Departmental Budget) to add one new dispatcher.
- Each departmental budget will identify the positions that are being funded by that budget. For example, the budget page for the Street Department will state Street Superintendent, Street Foreman and 5 laborers.
- Renewal rates from BCBS were quoted at no increase for the next budget year. In turn, budget line items for health insurance do reflect a 5 % increase to provide flexibility for changes in employee coverage (i.e. single to family) over the course of the year, etc. It should be noted that there are several fluctuations (both up and down) from the last budget year to this budget year that will reflect correctly charging this expense for employees to the correct departmental budget or changes in the type of coverage (moving from single to family).
- Funding has been included to incorporate the merit based pay plan that was implemented during the 16/17 budget year. A pool of funds are included in each departmental salary line item that will fund wage increases ranging from 0-4 % depending upon job performance per the employee's annual evaluation on their anniversary date.
- Staff has been researching whether there would be a cost savings for moving our phone services from ATT to Bolt. This could result in a fair cost reduction in our telephone costs over the course of a year.
- Staff continues to closely monitor fuel expenses each year as it relates to gasoline prices and market trends for this commodity. As the Council is aware, fuel prices have again increased from where they were 6 months ago and because of the fluctuations, it is difficult to accurately forecast this important expenditure item for the City.
- As of this date, the City has not reached an agreement with the FOP for a new contract.

GENERAL FUND

The City's General Fund is driven primarily by sales tax revenues. Sales tax receipts for 2018-2019 have again been stable and should slightly exceed the projections for this budget year which in turn has allowed the City to maintain a fairly consistent cash flow. In addition, several other sources of revenue have also exceeded the projections for this year and have also contributed to the positive cash flow. The proposed budget again represents a conservative approach to "spending" and will continue to do so into the future.

The total expenditures for the proposed 2019-2020 City General Fund budget is $10,094,700. When you remove the revenue and expense for the transfer of the sales tax funds as required by our bond covenants, the actual General Fund operational budget is $6,344,700. This is an increase of approximately $320,000 or 5.3 % over the actual budgeted expenditures for the 2018-2019 Budget. The vast majority of the increases in expenses pertain to wages and related. benefits. Approximately half of the budget increase includes additional funds in the transfer to the 911 Emergency Communications Fund for the new dispatcher and an increase in the funding of the Contingency II reserve fund.

Unfortunately, cash carryover is again the second largest designated revenue source and was increased from $1,000,000 (16.5 %) to $1,300,000 (20.4 %). Part of this is related to the fact that cash flow in this fund has increased as well as the fact that the carryover is necessary to fund the operations of the General Fund. The cash carryover works hand in hand with the goal of building a dedicated reserve fund and a separate contingency line item to fund unanticipated expenses, emergencies, etc. In turn, if cash carryover has to be used to fund the expenses year after year at a high level to maintain a dedicated level of service and other sources of revenue decline, the carryover is eroded and will eventually be gone.

As you review the balance of the revenue sources, the vast majority of the projected revenues remained flat based upon history and realistic projections. Sales tax projections were increased slightly for the fifth year in a row reflecting positive distributions that we hope will be sustainable. The budgeted revenue for the use tax remained flat though it exceeded the projections in last year's budget and will do so again this year. The reason behind this is that there are so many factors that contribute to this source of revenue and thus the very conservative approach. The dispatching contracts and the 911 wireless land line fees were moved last year to support the relocation of the Dispatch and Jail Departmental budget in the Special Revenue Funds.

As noted above, a large percentage of the increase in expenditures for 2019-2020 are related to personnel costs with the proposed raise for employees and the related benefits. The operating costs for the various departmental budgets remained relatively flat overall with adjustments here and there as needed.

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

GOVERNING BODY

This fund provides for some basic expenses of the City including a portion of the annual audit fees, the City's dues to the Oklahoma Municipal League and Grand Gateway, and the transfer out for the sales tax funds as required by our debt covenants. Included again this year is a proposed transfer to GEDA in the amount of $66,000 to assist with economic development projects and programs and cover the cost of an Economic Development Services Agreement with the Chamber of Commerce (included in GEDA budget) and funds to pursue membership in the AARC Seal of Approval program. The Contingency line items are provided for again within this departmental budget. The Contingency I line item is to help cover unanticipated expenses that may occur over the course of the fiscal year and was funded in the amount of $45,800 which is approximately the same level as provided for in 2018-2019. Whereas the Contingency II line item is intended to be a permanent reserve fund and was funded in the amount of $200,000 which is an increase of $86,000 over 2018-2019. Again the goal is to have $100,000 in the Contingency I line item and $1,000,000 in the Contingency II line item.

The Community Promotion line item will continue to support the annual July 3rd program including fireworks, watermelon and entertainment. A portion of these funds were broken out and dedicated to helping cover the cost of the fuel for the flyover. The City's Fire Department has their pyrotechnic license and will again be responsible for the discharge of the fireworks in turn saving money and allowing for funds to enhance the display. The City also received a $2,000 grant from GRDA that will also enhance the fireworks display. The funding level for fishing tournaments will be at $76,000. Funds have been provided for a FLW Costa event; the Big Bass Bash; 4 Nichols Tournaments; a BFL Regional Tournament; and a BASS Open. Some funds have also been included to help fund a proposed research project with GRDA and ODWC (and other possible partners) regarding the fishery around the lake.

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

Staff is also recommending that the City continue to fund DOCS ($7,000) and the Community Crisis Center ($8,000) as they also provide an important service to those in need in our community. Funding for DOCS will continue to support the meals on wheels program for elderly shut-ins for our community. In turn, the Community Crisis Center provides for a safe refuge for victims of domestic violence and provides a resource for law enforcement in these types of situations. Though their direct mission has changed some in Grove as it pertains to a safe house, the goals for this program remains the same as does the assistance they will provide for victims of domestic violence here in Grove through their new Walk-In Advocacy Center.

This departmental budget also provides for the transfer of the balance of budgeted funds to the 911 Emergency Communications Fund. Other sources of revenue that are automatically transferred into this fund include fees from the various dispatch agreements and the 911 fees from cell phones and landlines. As noted above, this transfer was increased to accommodate the inclusion of a new dispatcher.

Funding has been provided for the Sales Tax Incentive Agreements in the amount of $35,000 as a transfer to GEDA from which the reimbursements will be made. This is an increase over last year and reflects the addition of several more businesses in the program and more accurate reflections of the level of reimbursements to date. The $35,000 in refunds is based upon approximately $2.3 million in sales subject to sales tax. The reimbursement represents 50 % of the City sales tax (3 %) collected by a new business or 50 % of the new sales tax for an existing business that has relocated to the downtown or is expanding at their location in the downtown.

ADMINISTRATION

This departmental budget provides the funding for portions of the City Manager's office and the City Clerk's office, and general operations of the City. Included under the Contract Services line item is a long list of various leases and software maintenance programs that this budget supports. Funds were also included in this line item to cover expenses related to conversion of the operating systems on many of the desk computers in City Hall from Microsoft 7 to Microsoft 10.

As of the writing of this memo, OMAG had not provided its member cities with the renewal premiums for this budget year. This includes the premiums for our liability, property and workers comp policies. Funding was kept at the same level of funding that was provided for in the 2018-2019 budget for the policies based upon premiums from the last two years. The actual 2018-2019 Workers Comp premium was reduced significantly from a large credit ($50,000 ±) from a previous policy year that was applied towards this year's premiums. What will impact the property and auto policies will be the increased replacement values for our buildings and equipment (per OMAG) as well as the replacement of older vehicles with new vehicles. It is anticipated that the City and GMSA will receive the renewal quotes prior to approval of the proposed budget which may require some revisions to the budgets.

A portion of the fees for the City Attorney are funded through this departmental budget. Staff has included funds for an increase in the contract fees for the City Attorney. Funds are also included to cover any outside legal expenses. The Council will consider the City annual agreement for City Attorney and City Prosecutor services at a meeting in June.

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

FINANCE

This departmental budget provides the funding for the City Treasurer and the accounting clerk and basic office expenses. The increase in the Health Insurance line item reflect the change from a single plan to a family plan.

LEGAL AND COURTS

This departmental budget covers the costs for Municipal Court. The contract services line item basically covers the cost for court appointed attorneys and any outside legal fees. The two year agreement with the Municipal Court Judge will expire at the end of June. Staff will be bringing a new two year agreement to the Council for consideration in June that will reflect an increase in his contract fees. The CLEET submittals to the State from Municipal Court are paid out of this departmental budget.

POLICE ADMINISTRATION AND PATROL

This departmental budget covers the basic costs for the day to day operations of the Police Department. The largest expense for this budget is the personnel costs for wages and benefits (approximately 90 %) as this is by far the largest department in regards to manpower.

- Funds have been included to cover the payout of accumulated leave for the possible retirement of two officers.
- Funds were included to cover the balance of the air cards needed for the in-car computers for all 21 officers.
- The FOP is not part of the new merit based pay plan and still has a step plan. Any increase in salaries is subject to contract negotiations and approval of an agreement.
- The increase in the contract service line item includes increased fees for various maintenance agreements as well as a request to increase the internet speed for department computers.
- With the rising cost of gasoline, there will be a need to monitor this line item though there is sufficient funds to cover the previous highest year of expenditures.
- There was a request again for an administrative assistant for the department. This is a position that at some point will need to be funded.

POLICE DISPATCH AND JAIL

This departmental budget covers the expenses related to the dispatch center and the operations of the jail. As noted previously, the expenses related to this departmental budget as well as the related revenues, have been moved to a new 911 Emergency Communication Fund that is part of the Special funds of the City to reflect state statute and be more transparent on how the E911 wireless and land line fees are being expended.

ANIMAL CONTROL

This departmental budget covers the expense of the animal control department. Funds are included to assist with supporting improvements to the facility as well as for the care and welfare of the animals in captivity. Funds were added to the Contract Services line item to cover the cost of internet service to the animal shelter.

EMERGENCY MANAGEMENT

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

FIRE DEPARTMENT

This departmental budget provides for the day to day operations of the Fire Department. Volunteer fire wages covers the $15 each volunteer receives for response to a fire call. The part time wages line item was increased significantly this past year to provide funds to bring in a volunteer(s) to work to assist with covering shifts in the absence of full time firefighters, covering special events and paying an hourly rate for those volunteers working "medical shifts". At this time, this option is more cost effective than hiring additional full time firefighters. There was a request to add two full time firefighters that were not included in the budget (approximate cost of $115,000).

The contract services line item was increased to include annual inspections for the aerial truck and pump inspections.

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

Funds are included in the Office Supplies line item to cover cost of mailing material for memberships/subscriptions. In addition, the increase in funding for the training line item is to cover the costs for training classes that were previously provided at no cost.

STREET DEPARTMENT

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

The "big ticket" item in the Contract Services line item is for the annual spring cleanup and related expenses. This line item also includes funds to continue the Household Hazardous Waste and E-Waste Collection program. The City was fortunate to have received a grant from

the Cherokee Nation this spring to assist with that program. This line item also includes funds for the annual Traffic Signal Maintenance Agreement.

It should also be noted again this year that the costs for the street lights through REC and PSO are projected to increase whereas the revenue generated by the street light fee will remain relatively flat.

The City continues to budget funds for salt/sand in the event that when we do have adverse winter weather (and we will someday), we have resources to supply the material to treat our streets. This past winter we did use a small amount of salt/sand but not enough to warrant additional material to replace what we used.

VEHICLE MAINTENANCE

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

As noted previously, ½ of the funding for a part-time laborer is included in this departmental budget. This position will assist with basic tasks such as oil changes, tire repairs, picking up parts, cleaning the shop, etc. The role of this position will increase with time and acquired skills. This position will allow the mechanics to concentrate on repairs to important equipment and vehicles. Interest in this position has been generated by students in the vehicle repair/mechanic program at the vo-tech. The cost of this position would be split equally between GMSA and the City.

BUILDING INSPECTION

This departmental budget covers the costs of the day to day operation of the building inspection office. The building inspector also serves in the official capacity as the City's code enforcement officer. Funds were included again in this budget and the code enforcement budget to assist in training for our inspector. The goal for the 2019-2020 budget is to attend training to secure the plumbing/mechanical certification.

CODE ENFORCEMENT

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

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

The contract services line item also provides the funding to cover the costs associated with paying contractors to mow properties that do not respond to notifications to take care of their property (as well as for contractors to remove a dilapidated structure and clean up that property). In turn, the property owners are billed for those services. If the City does not receive payment, a lien is placed on the property.

PLANNING AND ZONING

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

E911 DEPARTMENT

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

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

ENGINEERING

This departmental budget shares equally with GMSA in providing the funds for the City's engineering agreement with Rose & McCrary for City Engineering Services. The engineer is to begin providing a monthly statement that will outline the monthly expenses the City and GMSA incur under this contract which will in turn assist in determining the future value of this agreement.

BUILDING AND GROUNDS DEPARTMENT

This departmental budget provides the funding for the day to day operations and maintenance support for parks and playgrounds, facilities and most City owned properties. For

approximately 6-7 months of the year, the primary responsibility is mowing city owned properties.

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

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

The second new line item added last year is one entitled ADA Maintenance and Improvement which was discussed during the review and update of the City's ADA Transition Plan. This line item provides funds for one or two ADA related projects that were identified in the plan. This year's project (which has yet to be completed) is repairs to the ADA accessible doors at the Senior Center.

SWIMMING POOL

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

For the first time in many years, raises have been included for the pool manager and assistant pool manager. For each year of experience, lifeguards receive a raise in their hourly rate.

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

The City takes care of any major issues related to the old library building but the majority of the basic maintenance is performed by the tenant to whom the City leases the facility. The current tenant is the Presbyterian Church. The City does mow the grounds at the Library and NEO building but the basic indoor maintenance is done by those entities. Any major building and

ground issues related to those facilities would be the responsibility of the City as well. Over the past several years, several of these facilities have incurred unanticipated expenses to replace air conditioners and furnaces. Hence, some additional funding has been included again in their building maintenance line items to address those types of expenditures as well as in the City's Capital fund. As a side note, the City pays for the insurance on the NEO building but not the utilities.

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

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

May 13, 2019

TO: Mayor and Council
FROM: Bill Keefer, City Manager
RE: 2019/2020 Proposed City Capital Budget

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

During the 2018/2019 Fiscal year, the City had completed or continued to work on a number of capital projects and equipment purchases. These included the following:

- Completed the painting of the municipal swimming pool; have begun painting the exterior of the Civic Center to be completed by end of current fiscal year;
- Completed the third year of projects and will start the fourth year of projects from the Pavement Management Plan. The fourth year project will likely carryover into the next budget year;
- Purchased a new dump truck, pavement roller, brush fire truck (still awaiting delivery), two street sweepers, several new pickups (awaiting delivery), three used patrol vehicles and three new patrol vehicles to be delivered in the near future; several of these items will be purchased through lease purchases.
- Completed west taxilane improvements at airport through FAA Grant.
- Completed the south parking lot at City Hall which encountered a number of problems.
- Will begin the Comprehensive Plan process that will take us through the next 12-16 months.

As is the case with the General Fund, sales tax revenues dedicated to the Capital Fund have remained consistent and provide good cash flow. Hence, the projected sales tax revenue was increased slightly in the same proportion as the General Fund. Projected cash carryover into the 2019/2020 budget will again include funding for a portion of the projects for the fourth year of the Pavement Management Plan. As always, Staff is very conservative in our budgeting projections for cash carryover as well as for dedicated sources of revenue.

Unfortunately, there is no funding for a dedicated reserve in the proposed budget year. The goal in this fund continues to be $1 million in a reserve each year with additional funds budgeted as a reasonable amount of contingency to address unanticipated expenses, emergencies, etc. There is a small contingency provided in the Administration Capital Budget. As always, funding remains tight when compared to all of the things that we want and need to do and therefore some tough decisions were made again on what was to be included in the proposed Capital Fund Budget.

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

ADMINISTRATION

This budget provides for the debt transfers as well as the sales tax transfer as required by some of our bond covenants as noted above. There is a contingency ($92,300) that is included in this budget but no reserve fund.

Proposed projects/equipment for this budget includes the following:

- Funds are included for the preparation of the comprehensive master plan over the course of the budget year.
- Funds are provided for replacement computers and miscellaneous office furniture and equipment.
- Funds were included to assist with the Leadership Grove digital message sign project to be located at 3rd and O'Daniel.
- Funds were provided for the second of three debt payments as a transfer to GEDA for the property that was purchased along N. Highway 59.
- There is a transfer to GMSA in the amount of $58,000 for the City's portion of the annual debt payment for the GMSA/Street/Public Works Shop facilities that will be paid off in 2021.
- The other transfer to GEDA in the amount of $127,000 is for the swimming pool which will be paid off in 2025.

Funds were not provided for the repair and improvements to the west City Hall employee parking lot. In light of the soil condition issues encountered during the south parking lot project, the estimated cost of this project increased from $170,000 to $230,000 +. It is hoped that the City can fund this project at some point in the future.

POLICE DEPARTMENT

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

- Funds for two (2) mobile computers for the Chief and Deputy Chief; three (3) in car stands; and five (5) power inverters. Additional equipment includes funds for the replacement of nine (9) in car video systems as the current in car video systems are old and several do not work and cannot be repaired. There are 21 docking stations for the mobile computers. Eighteen (18) of the docking stations will be installed in patrol cars and three (3) will be installed in the station. This will allow the officers to move their computer from the car to the office and back again and provides flexibility and efficiency to complete reports, etc. There are funds for six body cams for the Chief, Deputy Chief, three detectives and one sergeant. Last but not least there are funds for three (3) replacement cameras for the detectives.
- Funds have been included to make the first of three lease purchase payments towards the acquisition of three new Tahoe Patrol Vehicles. The purchase of these three vehicles along with the three used Explorers should cover the vehicle needs for the Police Department for several years. The goal is to still trade at least six patrol vehicles that are being rotated out of the fleet towards the purchase of the Tahoes.
- Funding has been included to provide matching funds for a DOJ grant to replace the ballistic vests for the department. This is a 50/50 grant program. The lifespan for a vest is approximately five (5) years.
- There are funds for several items for Animal Control including new traps and cages as well as various repairs to the animal control building (roof/fencing).
- Funds were again provided to do some work in the dispatch area of the police station including replacement of flooring, improvements to the work stations, chairs, desks and cabinets. Only half of the requested funding was provided.
- Funds were provided for equipment and improvements to the training building including a power point projector, sound system, floor repairs and carpet.
- Funds were provided for miscellaneous equipment including an upgrade to the security system including the outside doors; computer printers and miscellaneous office furniture.
- Funds are also provided for the replacement of eight (8) desktop computers.

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

BUILDING AND GROUNDS

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

- Continued funding was provided for Christmas decoration replacement and banner and bracket replacement.
- Funds are provided to purchase mulch for Rotary Park.
- Funds are provided to purchase buoys and rope to cordon off the swim beach area at Wolf Creek Park as well as funds for concrete and related materials for the south boat ramp to be used by SDBA during their races. GRDA has tentatively indicated that they would provide labor and equipment to assist with these projects this fall.
- Funding is provided for several projects at the Civic Center including ceiling insulation, replacement doors and gutters and repairs to the concrete parking lot. The estimated cost for these repairs and improvements is $48,000.
- Funds are included in the Remodel & Repair Line Item to replace up to five (5) HVAC units in our buildings (25 + possible candidates with locations to be decided as they go out); seal coat the walking track by the Sports complex; seal coat the Olympus South Cemetery road; construct 2-3 dumpster enclosures (need 16 total to comply with our ordinances). If funds are left over in this line item they will be used for the installation of the lighted palm trees upon determination of proper location(s).
- Funds are included for improvements at the Sports Complex to include fence and backstop repairs on the softball/baseball fields.
- Funds for a replacement mower. This is part of an ongoing annual program to replace our front line mowers in the Building and Grounds department before they are worn out and of little value. The funding level for this mower does not include a trade in value.
- Funds were included for a replacement pick up for the Building and Grounds Department.
- Funds were provided to continue to work on improvements to the Disc Golf Course and several horse shoe pits.
- Funds are provided to purchase replacement chairs for the pool.
- Funds were provided for miscellaneous park projects.

Items that were not funded include the following:

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

AIRPORT

Funds were included in the Airport Capital Budget for repairs to the east taxilanes. This is an ACIP project to be reimbursed 90 % of the costs through FAA grant funds. This includes funds for engineering services (design, bid letting, construction administration and project inspection) as well as for construction. The schedule for this project has yet to be determined.

FIRE DEPARTMENT

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

- Under the Equipment Line item, funds were included for the purchase of a K12 Ventilation Saw and 2 radios and 2 pagers.
- Funds were included for the first of five lease purchase payments on a Brush Fire Engine.
- There is $5,000 to be used to purchase and replace two sets of turn out gear for the department. Turn out gear includes coats, pants, helmets, boots, gloves, and hoods. This is an annual, ongoing process to make sure this gear is in good condition and provides the maximum protection for our firefighters.
- Funding was also included for the ongoing replacement of hose and nozzles.
- Funds were provided under the Specialized Rescue Equipment line item to purchase an additional two (2) sets of Wildland Gear that are used when fighting grass fires, etc.; extrication tools; SCBA Cylinders; and a RIT Bag cylinder.
- Funds were provided for additional asphalt material to continue repairs to the parking lot around the Fire Station. City Street Department will do the work.

It was noted that there is still a need to replace the 1997 Fire Engine. The estimated replacement cost is $300,000. The debt on one of the two trucks being purchased through the County's Fire Department sales tax fund was paid off in 2018. The second truck will be paid off in the fall of 2019. Any replacement pumper engine would be purchased through the county funds and a lease purchase.

STREET DEPARTMENT

The priority for this departmental capital budget will continue to be the funding for an ongoing street repair program. The first step was to develop a comprehensive pavement management program to be used as the guide for annual street repairs and improvements which was completed and adopted by the Council in the fall of 2015. Now that the plan is in place, there is again $1 million included in this budget to implement year five (5) of the pavement management plan. This would include funds for crack filling and seal coat work to preserve and extend the lifespan for those streets that are still in "good" condition as well as funding for street repair and replacement. As is the case with the street repair projects to date, this level of funding does not provide adequate funds to provide any meaningful long-term progress towards making a dent in the projects identified in the plan.

Also included in this line item are carryover funds to complete the 2018/2019 repair program. On average, approximately 50 % of the project costs will be completed after July 1 because of the time frame in which we bid projects and the contractor starts work.

Similar to what was done this year, the goal would be for the City move forward later this summer or early fall with the design of the year five (5) projects and put them out to bid in early 2020 so construction can be completed in the spring/early summer and minimize the need to carryover project funds into the next budget year. Obviously weather could (and will) impact the construction season and there are no guarantees. Nevertheless, this continues to be the game plan as we move forward with these annual projects.

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

There is also $135,000 included for the Street department to use for patching materials and small repair projects. Approximately $85,000 of these funds is earmarked to complete road repairs on Dogwood Lane, Hebert and Marina as a follow up to the relocation of water and gas utilities in this area by GMSA.

Other items include the following:

- Funding was also included for emergency radios, tinhorns and drainage structures, street sign replacement, sidewalk repair and replacement, and traffic control and safety needs.
- Funds were provided under the Lease Purchase line item for the first of three lease purchase payments for a new dump truck and for the first of four lease purchase payments on the street sweeper.
- Funds were provided for in the Equipment line item for a street saw; four (4) garage door openers for the Public Works Shop; and a tommy lift for one of the pickups.
- Funds are included in the Vehicle line item for a replacement ¾ ton extended cab 4 X 4 pickup.
- As of this date, the Downtown Streetscape Project Phase II has not been closed out (getting close). In the event that they again require additional matching funds for the change orders, there is $5,000 set aside for this purpose. Staff has been told by the project manager that there should not be any more expense to the City.
- Funds were included in the Sidewalk Project line item for a Safe Route to Schools Project to be funded by an 80/20 grant.
- Funds were included for miscellaneous projects that may arise over the course of the budget year.

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

VEHICLE MAINTENANCE

Funds have been included to purchase of an TPMS Scanner Programming System for the vehicle maintenance shop.

EMERGENCY MANAGEMENT

Funds were included to purchase a mobile light tower.

COMMUNITY DEVELOPMENT

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

Funds were included to purchase various office equipment including computer table/shelf and a vinyl cutter as well as provide for software updates and an external drive backup.

ECONOMIC DEVELOPMENT

This budget provides for the transfer of funds to the General Fund that will in turn be transferred to the GEDA Fund. Funds were included for GEDA to be used for general economic development purposes ($30,000). There is an ongoing need to build some funds to assist GEDA in their efforts to assist industrial prospects, purchase industrial land, etc.

In addition, $30,000 was included to fund the second year of the Economic Development Services Agreement with the Chamber of Commerce. The City will continue to be an active partner on economic development activities and oversee the general direction in which we want the community to move forward.

May 14, 2019

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

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

Below are descriptions of several of the proposed expenditures for various funds for the 2019-2020 Budget. Most often, all of the fund balance is budgeted as an expenditure to allow the funds to be spent. Please note that the Tourism Bureau Fund is included in the group of Special Revenue Funds as well as the 911 Emergency Communication Fund.

- Street and Alley Fund – Revenue is transferred to the City's Capital fund to be used for street repair.
- Library Fund – Revenues are from donations. The Library Board must take action to authorize the expenditure of these funds.
- Olympus Cemetery -- Revenues come from a portion of the sale price per lot as well as donations and annual cash carryover. The most recent expenditure from this fund was overlay of the roadway within Olympus Cemetery several years ago. In this year's budget, funds are designated for a seal coat on the Olympus North roadway. Funds are included in the City Capital fund to seal the Olympus South roadway. This was included in the 18/19 budget as well but was not done.
- Special Parks Fund – Revenues received from the sale of the Bass Master Classic Banners have been put in this fund. It is still the goal that the revenue generated will be donated to those organizations and groups that have assisted the City by volunteering for various events over the years. As of the writing of this memo there are a half dozen autographed banners still available.
- Special Fire Fund – Funding comes primarily from donations and cash carryover.
- Drug Forfeiture Fund – Funding comes from asset forfeitures from arrests related to drugs. Expenditures using these funds are guided and regulated by statute.
- Special Police Fund – Funding comes from donations and cash carryover. The primary purpose of this fund it to provide funding assistance to the DARE program.
- Police Technology Fund – Revenue source is a fee that is paid through municipal court fees. Funding is limited to paying for expenses associated with technology needs for the Police Department. In the proposed 2019-2020 budget, funds are to be used for software upgrades.

- Animal Control Fund – The original source of revenue were donations designated for helping to cover expenses related to spay/neutering cats and dogs.
- Tourism Bureau Fund – Revenue source is the Hotel Tax and cash carryover. Attached is a copy of the Staff memo to the CTB board as part of their review of their proposed budget.
- Sanitation Fund – The revenue source for this fund is the monthly charges for residential sanitation service for customers located within the City of Grove. The revenue from the fees are deposited in this fund with the expenditures being the monthly payment to the contractor (Bernice Sanitation) and the City's administration fee. Starting July 1, 2018 the fees previously collected for the recycling program and paid to Bernice Sanitation have been going to the General Fund to 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.
- 911 Emergency Communication Fund – This was a new fund created in response to state statutes guiding the use of the both hardline and wireless 911 fees for the 2018-2019 budget. Staff is confident that in the event of an audit questioning how those funds have been expended, the City could easily document and support those expenditures within the existing budget structure. In turn, the Police Dispatch and Jail Budget previously identified in the General Fund is now part of this special fund. Hence, the 911 fees, the revenue from the dispatch contracts along with a transfer from the General Fund will cover the costs of departmental fund budget.

  The current contract with ATT has expired and thus the City recently took bids again to look at options for the updating of the 911 technology and equipment in the dispatch center. This is to be an agenda item at the May 21 meeting. The funds to address this are included in the E911 Telephone line item and include a monthly lease/purchase payment for the equipment.

  The salaries continue to be part of the merit based pay plan, etc. Funds were included to hire a new dispatcher to bring the total number to 6 dispatchers and a supervisor. Despite the efforts to enhance these positions, the City continues to struggle filling the positions and keeping dispatchers once they are trained and on their own. In a "cart and the horse" situation, once all of the positions are filled and the dispatchers are trained and certified, the goal is to rotate shifts, weekends, etc. which will help address a number of the concerns that we continue to deal with. This cannot happen until we have a full staff that is trained, etc.

May 6, 2019

TO: CTB Board
FROM: Bill Keefer, City Manager
RE: 2019-2020 Proposed CTB Budget

Attached for the Board's review and discussion is the proposed 2019-2020 Budget. The total for the proposed 2019-2020 budget is $113,500 which is a decrease of $69,500 from the 2018-2019 Budget. Donnie Crain assisted with the review and preparation of the proposed budget for the CTB. Below are the key components of the proposed budget.

1. Revenue estimates are based primarily on the decrease in revenue that the CTB started to experience in the spring of 2018 and carried over into this budget year. The estimated revenue from the hotel tax for next year in the amount of $95,000 is somewhat conservative but is more realistic as based upon receipts to date and the year end projection. Cash carryover will be used again as a revenue source to support this budget but not at near the level that has been used in the past ($75,000 reduced to $12,500). The cash carryover budget again is very conservative and does not represent the entire amount of cash in the CTB Fund. The balance of the cash is there to ensure ample cash flow throughout the year as well as for an unbudgeted reserve that can be used in the future in the event that the CTB is called upon to sponsor a large special event, etc. as well as provide for some cushion to help with future budgets in hope that the collections will rebound in the future. The membership line item reflects fees collected from lodging venues located outside of the City of Grove,

2. As you will see, the "Personnel Services" line items that in the past included wages and benefits for the Executive Director have zero dollars provided for in this budget to reflect the contract for services with the Chamber of Commerce. In addition, funding for rent ($2,400 in contract services) and telephone ($200) has also been eliminated as these items were also provided for through this contract.

3. Under "Contractual Services", there is $40,000 provided for in the Contract Services line item. This includes funds for the Miami Tourism Center Agreement ($5,000); annual maintenance agreement for the Kiosk ($1,000); the Chamber of Commerce Services Agreement ($30,000) and for miscellaneous services ($4,000) such as photography/video services at events (RC Livesay), etc.

The other large line item is for Event Sponsorships in the amount of $40,000. The CTB has committed approximately $10,000 from this line item to date for a total of 93 room nights for the BFL Regional and BASS Open in the fall of 2019. The only other item for which there is a commitment to date is for the CTB's sponsorship of the bands that play at Friday Food Truck events. Fees from the food trucks are part of the miscellaneous revenue line item. Staff anticipates that potential events that will again seek sponsorship funding will include but not be limited to the SDBA; Toes in the Grand (could again include Thunder on Wolf Creek); Grand Lake Festivals and Montgomery Productions (tackle show). The City has not heard anything recently from the SDBA as they have not applied for any sponsorship funds for this summer's event. Staff has decreased this line item by 20 % to reflect the decrease in revenues. It should also be noted that the marketing grants have been phased out as approved last year with the understanding that those requests would be directed towards event sponsorships. Because of the reduction in funding for sponsorships, the Board will need to be cognizant of sponsorship requests through the year and along with Staff, will need to closely monitor this budget line item.

4. "Commodities" covers basic office and operating supplies. History suggests that we will not expend many dollars in these line items.

5. "Other Charges" includes funds for Marketing which also received a significant cut to represent the reduction in projected hotel tax funds. Items to be included in this line item include advertisements with Green Country Marketing; the Oklahoma State Tour Guide; the State Motorcycle Guide; a Grove Motorcycle Brochure; the Route 66 Association Guide; the Chamber bill board; new rack cards; and miscellaneous marketing/advertising opportunities that may arise over the course of the fiscal year. Funds have also been included for memberships as well as for training/conferences and related travel expenses (lodging, meals, mileage, etc.). The Contingency line item is to provide resources to assist with unanticipated expenditures throughout the year.

6. Under the "General Capital" expense line item there is some funds budgeted to cover any equipment expenses throughout the year.

In the 2018-2019 budget there was $25,000 set aside as a transfer to assist with the cost of a feasibility study for an event center and conference hotel. This transfer did not happen and will not happen as part of this budget. It is anticipated that the need for this study will come up again in the future and the CTB may be looked upon again to assist with the costs of that project. The purpose of the study would be to provide research, information and data to determine whether it is feasible to pursue the construction of a new event center accompanied by a conference hotel. During the discussion two summers ago on the sale of the Civic Center, the City had several very positive discussions with possible hotel developers who all requested a feasibility study to help them with their due diligence, etc.

As the Board will recall upon review and discussion of the proposed CTB budget, the action would be to recommend its approval to the City Council as part of the overall 2019-2020 City of Grove Budget.

May 8, 2019

TO: GEDA Board
FROM: Bill Keefer, City Manager
RE: Proposed 2019-2020 GEDA Budget

Attached for the Board's review and consideration is the proposed 2019-2020 Budget for GEDA. Outside of estimated cash balance forward and the TIF Ad Valorem taxes, the balance of the revenues are transfers from either the City's General or Capital fund.

Proposed expenditures for the fund are as follows:

- Debt service payments for the swimming pool (last payment 2/1/2025); event center land purchase (last payment 4/1/2021); and Harbor Point TIF District (last payment 6/1/2036). The TIF payment is a pass through of the TIF Ad Valorem taxes paid to the trustee. To date, the balance of the debt payments have been paid by the property owners.
- Funds to reimburse participants in the Downtown Sales Tax Incentive Program ($35,000).
- Funding for the annual Economic Development Services Agreement with the Grove Area Chamber of Commerce ($30,000).
- Funds for general economic development projects or programs that may arise during the course of the budget year ($130,000).
- Funds to support the City of Grove's pursuit of a designation as an AARC Seal of Approval Community ($6,000).

May 11, 2019

TO: GMSA Board
FROM: Bill Keefer, General Manager
RE: 2019-2020 GMSA General Fund Budget

Attached you will find for your review the proposed budget for the GMSA General fund for fiscal year 2019-2020. This document along with the proposed GMSA Capital Fund budget will serve as the basis for our discussion at the work session scheduled for Tuesday, May 21st at 2 PM prior to the regular scheduled monthly meeting. It should be noted that the 2018-2019 Budget memo documents will again serve as a template for this year's budget memo and therefore some statements will sound familiar as they were not changed if they are still relevant to the upcoming budget year.

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

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

The proposed revenues from the sale of gas to Afton and Fairland were reduced again based upon YTD revenue from their gas sales which in the case of Afton reflects the loss of several large gas customers over the past two years (several chicken house farms). Jay's gas usage has also gone down with the closure of the chicken processing plant in their community. Because the price of gas and its transportation is passed through at actual cost, GMSA is not losing any money except for reduced transportation fees. In turn, gas sales to RWD # 10 have increased significantly because of the casino and will continue to increase into the future.

The proposed budget provides for $1.35 million in carryover funds that will be used to support the expenditures of the General Fund in 2019-2020. This level of cash carryover is reflective of a stronger cash flow and cash balances within the GMSA General Fund over the past year. Without the cash carryover that is used to support General Fund, the Board would be faced with important decisions to make significant cuts to the budget or raise rates to cover the shortfall. For obvious reasons, the general fund operations of GMSA should not rely upon this level of cash carryover each year as a source of revenue to support expenditures as at some point it will begin to erode over a period of time. As noted below, the preferred reason for cash carryover would be to support a permanent reserve fund and a contingency line item that would be used to cover unanticipated expenses, minor emergencies, etc.

As will be the case each year, department heads were actively involved in the preparation of their budgets and were included in the review and decisions on how and where to increase line items as warranted as well as cut line items as necessary. The majority of the increases in the

departmental budgets are again related to personnel costs and benefit expenses and not related to the day to day operations. Changes in the operational line items were for the most part based upon historical expenditures, increases in the "cost to do business" and specific needs.

The revenue and expense line item for RWD # 9 has been zeroed out with the dissolution of the district and its acquisition by GMSA. GMSA water sales from the RWD # 9 customers will now be included in the water receipts revenue line item. The balance of the funds from RWD # 9 that were left were placed in a new fund (District # 9 Reserve Fund) after all their expenses were paid and the credits distributed to their former customers. Those funds will be used for improvements to what was the former RWD # 9 water distribution system (primarily adding new fire hydrants).

The goal for both the GMSA General and Capital funds is to work towards building an adequate reserve in each to cover future shortfalls in revenue and cash flow as well as a contingency for emergencies and unanticipated projects that we cannot plan for. To get to a level that is adequate will take some time as over the years it has been necessary each year to use the majority of the cash carryover to cover shortfalls in revenue. The goal would be to have a $1 million reserve in both the Capital and General Funds along with a smaller level for a contingency. In this budget year, it is proposed to set aside $73,300 for emergencies and contingencies in the Contingency I line item in the Governing Body departmental budget of the GMSA General Fund as well as $200,000 in a "permanent" reserve under the Contingency II line item.

The biggest concern and challenge for GMSA in the foreseeable future continues to be how we manage the large amount of debt that we have incurred over the past few years and still be able to maintain efficient and quality services. Debt payment transfers out of the GMSA General Fund for 2019-2020 will total $938,000. This covers only a part of the debt load as the majority of the balance of the $1,884,000 total debt (including reserve) is covered by the 0.4 % sales tax that has been dedicated to utility system debt.

The Board last increased sewer rates in 2016 to begin addressing the shortfall between the sewer revenue and the costs to operate the wastewater treatment plant, the sanitary sewer system and the expenses of the sewer system debt. The expenditures for the sewer utility as noted in previous discussions, has on average exceeded the revenue generated by the sale of services in an amount close to $700,000. In addition, Staff has indicated that there is a need for several more increases to the sewer rates over in future years to reduce this gap between revenue and expenses. In the 2018-2019 budget, the proposed sewer revenue included a $1 increase in the monthly minimum charge for the sewer rates but it was not implemented as proposed. A $1 increase to the minimum charge would bring that charge to $11 per month. Staff would recommend that we look at that again and consider implementing it at some point during this budget year. GMSA should continue to make a point each year as part of the annual budget review to closely evaluate revenues as compared to expenditures and how the sewer charges are calculated, etc.

The following items are relevant to the GMSA budgets:

- All numbers were rounded up or down to the hundred dollar digit. This makes for an easier budget to track and prepare.
- There is a new part-time employee proposed in the 2019-2020 Budget in the Vehicle Maintenance Department. The cost for that position will be shared with the City as are all of the costs of that department.
- Each departmental budget identifies the positions that are being funded by that budget. For example, the water plant budget supports 1/2 of the Plant Superintendent's position; ½ of a lead operator; and two plant operators.
- Renewal rates from BCBS were quoted at no increase for the next budget year. In turn, budget line items for health insurance do reflect a 5 % increase to provide flexibility for changes in employee coverage during the year (i.e. single to family). It should also be noted that some of the major fluctuations (both up and down) in the health insurance line item when compared to the last budget, reflect accurately charging these costs to the correct departmental budget for employees funded through that department.
- Funding has been included to continue the merit based pay plan that was implemented during the 16/17 budget year. A pool of funds are included in each departmental salary line item that will fund wage increases ranging from 0-4 % depending upon job performance per the employee's annual evaluation on their anniversary date.
- Staff looks closely each year at expenses for fuel and considers gasoline prices over the past year as well as market trends for this commodity when budgeting and will continue to monitor this as the budget year progresses.
- The transfer from the GMSA General Fund to the GMSA Capital Fund was increased from $100,000 in 2017-2018 to $550,000 in 2019-2020. Still woefully short of where it needs to be but we continue to move in the right direction and hopefully it can be sustained and grow in the future.
- As a whole, the GMSA General Fund expenditures will increase by a total of $163,400 in 2019-2020 over the 2018-2019 budget as amended. This is a 1.9 % increase for the $8,912,700 General Fund Budget.
- Staff has been researching whether there would be cost savings for moving our phone service to Bolt from ATT. This could result in a fair reduction in our telephone costs over the course of a year.

GMSA GENERAL FUND

The GMSA General fund is supported primarily by revenue generated by the sale of utility services to our customers and wholesale customers. Unfortunately since we do not have any meaningful reserves/contingencies, each budget year is driven by factors that we have no control over such as the weather and its impact on the sale of water and gas. Ancillary revenues include late penalties, service charges, and miscellaneous revenue. Revenue projections for the 2019-2020 Budget for the most part either remained flat or was reduced to reflect a more detailed evaluation of utility costs, usage, sales and respective revenues from those sales. Outside of the cash carryover line item, the only revenue line item that was increased was related to interest earned on our funds.

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

GOVERNING BODY

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

- As of the writing of this memo, OMAG had not provided its member cities with the renewal premiums for this budget year and usually does not until early June. This includes the premiums for our liability, property and workers comp policies. Funding was kept at the same level of funding that was provided for in the 2018-2019 budget for the policies based upon premiums for the last two years. The actual 2018-2019 Workers Comp expenses were reduced significantly with a large credit ($50,000 ±) from a previous policy year that was applied towards this year's premiums. What will impact the property and auto policies will be the increased replacement values for our buildings and equipment (determined by OMAG) and the replacement of older trucks with new trucks. It is anticipated that the City and GMSA will receive the renewal quotes prior to approval of the proposed budget which may require some revisions to the budgets.
- This departmental budget provides for the transfer of funds to the debt service fund to cover the GMSA debt. As noted previously, there is $938,000 scheduled to be transferred to the GMSA Debt fund for debt payments. The transfers are for debt issued for the most recent water plant project, funding for the relocation of utilities for the north Highway 59 project and the refinancing of a 1996 bond issue. There is 4/10's % of the City's sales tax dedicated towards paying the debt for the plants. This dedicated sales tax was authorized for an additional 20 years last spring. A 2006 bond was paid paid off during the 2018-2019 fiscal year thus reducing the transfers by approximately $170,000.
- There is a $550,000 transfer from the GMSA General fund to the GMSA Capital fund to assist in paying the costs for capital equipment purchases and projects. This transfer needs to be the amount of $1 million plus each year.
- There is $77,600 set aside in this budget for contingencies. In addition, there is $200,000 set aside as a "permanent reserve" under the Contingency II line item. The goal continues to be to increase this to $1 million over several years.

OFFICE ADMINISTRATION

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

- The majority of the Contract Services line item covers the annual support for the billing software, etc.
- One-half of the City Attorney fees are paid out of the Legal Services line item. An increase has been provided for the City Attorney's fees in this line item along with the funds to cover the trustee fees for debt service and funds to cover any unanticipated legal matters.
- Funds have been included in the RWD # 6 expense line item to cover ¼ of the settlement that was agreed upon for past payments. There will be one more included in the 2020-2021 budget.

ENGINEERING

This departmental budget shares equally with the City's General Fund in providing the funds for the City's/GMSA's engineering agreement with Rose & McCrary for basic day to day engineering services. The engineer will begin providing a monthly statement outlining the expenses that GMSA and the City incur each month as a means to determine the value of this agreement.

WAREHOUSE ADMINISTRATION

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

- In anticipation of the upcoming retirement of Jack Bower (June 2020), funds have been included to cover the pay out of his accumulated leave time.
- Funds were again included in the contract services line item to assist with support of the mapping project and user fees for the mapping software.
- Funds were included again to help with costs associated with Safety Training. These costs are to be shared with the City.
- The Inventory line item is where most parts and materials are charged to upon purchase and placed into inventory at the warehouse. As the parts and materials are used, the costs for these items are charged back to respective departments and the Inventory line item receives a credit.
- Under the Tool Replacement line item, funds are included for a 2" gas pump; a 12 volt pump; and miscellaneous tools. .

WATER PLANT

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

- The Electric Line item for the Water Plant was increased again to account for increased costs in this line item. Staff has researched the cause of this increase in costs and has determined that it is associated with a steady increase in the amount of water that is being treated annually over the past several years as well as several increases in the utility rates from PSO.
- The Contractual Service line item includes funds for a backup generator maintenance agreement for the water plant, pump station and raw water intake structure. In addition it also includes lab costs for testing requirements/regulations. Some of these tests are required every so many years whereas others are required each year. Funds are also included for calibration of meters.
- Funds were included in the Residual Removal line item for the annual clean out the sediment in one of the ponds. This spring both ponds and the clear well were cleaned out. Both ponds get cleaned every other year and the clear well needs to be cleaned out every three years.
- The Chemicals line item was increased again to account for ongoing costs to treat the water. As a side note, a load of polymer costs in excess of $20,000 and lasts approximately 4-6 weeks depending upon the time of year.
- Funds for Facility Maintenance was maintained at the same level as the plant continues to age there are more equipment maintenance issues/repairs and the general upkeep of the plant increases as well.
- The Dues and Subscription line item includes fees for plant operator licenses and several DEQ permits.

WATER DISTRIBUTION

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

- Funding was included to payout accumulated leave time for an employee retirement in this departmental budget.
- Funding for the Electric Line Item has been increased based upon YTD costs in this budget year and research that identified increases in the amount of water pumped and in the PSO rates.
- Funds are included in Contract Services line item for the maintenance agreement for the backup generator at the Honey Creek booster pump station.
- There is another slight increase in the annual fee for the 10 year agreement with the vendor that does the annual inspections and maintenance on our water towers and tanks. As the Board will recall, the annual fees for this agreement was loaded up front with

higher annual payments to reflect the major work and repairs that were done to the tanks and towers at the start of the contract.

- The Facility Maintenance line item provides additional resources to address water leaks (clamps, etc.) and minor repairs to our system.
- The Equipment line item includes funds for a tool box, radios and miscellaneous hand tools.

SEWER TREATMENT

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

- Funds for the electric service at the wastewater treatment plant was also increased to reflect increased costs related to flow and PSO rates.
- Funds were included in Contract Services line item for the maintenance agreement for backup generators at the sewer plant and the transfer lift station located at the old WWTP. Funds are also included for the calibration of various pieces of lab equipment and several lab tests that cannot be performed in-house.
- The Facility Maintenance line item provides resources to address repairs to equipment, facility and processes related to the day to day operation of the plant.
- The cost of chemicals and the amount of chemicals used in the treatment process has increased which is reflected in the chemical line item.
- The General Capital Equipment line item includes funds for miscellaneous tools; a chlorine scale; and a sulfur dioxide scale.

SEWER COLLECTION

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

- The Contract Services line item includes costs for the generator maintenance agreement for the lift station at Patricia Island. This is the only lift station in the system that has a backup generator.
- The majority of the expenses in the 2018-2019 Vehicle Maintenance line relate to repairs to the old VacCon Sewer truck and included a new engine. With the purchase of a new VacCon truck, this line item was reduced significantly.
- Under the Equipment line item, funds have been included for a new tripod used during repairs and inspections of sewer manholes, the new tripod will support two persons; a rim roller for hose; a root cutter on a sled; and miscellaneous hand tools.

NATURAL GAS

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

- The large expenditures in this budget include the purchase of natural gas through our broker Constellation; its transportation and storage through Southern Star; and the transfer of funds to the Transmission Line Repair Fund.
- The average "calendar" year unit cost for gas has come down from $4.55 in 2014 to $3.50 in 2017 and $3.00 in 2018.
- The estimated expenditures related to the purchase of gas and transportation were again calculated based upon a review of several years of data including purchased quantities, known costs for nominated gas during the upcoming budget year, contracted storage and transportation fees and average costs for gas needed beyond nominations. The calculations included data from a recent mild winter as well as a recent cold winter. The reduction in the Gas Purchase line item is more a byproduct of lower unit costs for gas then a reduction of usage. Forecasting/predicting future usage for gas nominations continues to be a challenge and therefore cause to be conservative in our future nominations. Nevertheless, Staff continues to monitor gas costs and will take advantage of low unit costs to fill gaps in future nominations for designated timeframes.
- An Equipment Rental line item was added to provide a resource for the need to periodically rent equipment (i.e. sand blasting equipment for above ground piping and guard rails).
- Expenses included in the Dues & Subscriptions line item includes pipeline assessment fees from DOT; annual fees from Oklahoma Corporation Commission; and fees for the Distribution Integrity Management Plan (DIMP).
- The Equipment line item provides funding for miscellaneous tool expenses and clamps for electro fusion, and a facer and scraper used as part of the butt fusion process.

VEHICLE MAINTENANCE

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

- Funds were included for ½ of the cost of a part time laborer to assist with the basic tasks such as oil changes, tire repairs, picking up parts, shop cleaning, etc. This will allow the mechanics more time to concentrate on important equipment and vehicle repairs, etc. The cost for this part time position will be shared equally with the Vehicle Maintenance Departmental Budget in the City's General Fund. Interest in this position has been received by students in the vehicle maintenance/repair program at the vo-tech.

May 11, 2019

TO: GMSA Board
FROM: Bill Keefer, General Manager
RE: 2019-2020 GMSA Capital Fund Budget

Attached for the Board's review is the proposed GMSA Capital Fund. This fund provides for capital equipment purchases and capital improvements for the water, sewer and gas utilities. Revenue for this fund budget most often comes from annual transfers from the GMSA General fund and the capital fees on utility bills. For the 2019-2020 budget, the revenue to support this fund will again come from cash carryover, capital fees and the transfer from the GMSA General Fund.

This year there is a proposed transfer of $550,000 from the GMSA General fund to the GMSA Capital Fund. This is an increase of $350,000 over the 2018-2019 Budget primarily related to increase in revenue generated from the sale of gas. As the Board is aware, this annual transfer needs to be in the range $1,000,000 plus to begin addressing long-term water and sewer line replacement/repair needs.

In the summer of 2017, the GMSA Board approved a $2 increase in the monthly capital fees (surcharges) to $3.25 for each utility that a customer receives service. This increase in the monthly capital fees continues to provide a significant boost of revenue for the GMSA Capital fund budget.

The relocation of the water lines as part of ODOT's South Highway 59 improvement project was completed and closed out last summer. In turn, the gas line relocation improvements were completed last fall but GMSA is still awaiting the final reimbursement payment to close out the project. All of the construction expenses associated with the gas line relocation have been paid though the Project engineer has requested reimbursement of some of their expenses related to construction administration and the various change orders that were processed at the end of the project. This final reimbursement payment for the gas line relocation is identified as a source of revenue in the GMSA Capital Fund. If for some reason GMSA does not receive the funds or in the amount as identified in the budget, there may be a need to review the Capital Budget and trim some expenditures.

As is the case each year, the major long-term goal for this fund is to build up a cash reserve for major projects in the future as well as a contingency fund to address unanticipated expenses and smaller system emergencies. A reasonable goal for the reserve would be $1 million that could be sustained annually and not have to be used as a revenue source to fund the basic Capital fund budget. The proposed cash carryover for the next budget year remained at $200,000 but there is only $19,000 set aside as a reserve in the contingency line item in the proposed capital budget for

this upcoming budget year. This is down considerably from what GMSA started with last budget year and does not provide much cushion for unanticipated capital needs that may arise over the year.

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

After recent discussions with ODOT on area highway projects and their timeframes, it is anticipated that GMSA will be required to address the relocation of the gas transmission line within the next 2-3 years if not sooner. There is approximately 3 miles of transmission line that will have to be relocated between the north side of Sail Boat Bridge to just north of the Highway 59 intersection with Highway 125. AS has been discussed, the majority of the relocation expense will be the responsibility of GMSA.

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

WAREHOUSE ADMINISTRATION

- There is $19,000 available for contingencies and emergencies.
- For 2019-2020, there is $200,000 dedicated for the ongoing task of addressing issues with the AMR system. These funds will further resolve more of the problems in the field as identified during a recent Board discussion on this issue. This will include but not be limited to the purchase of the Zenner fireflies for our gas meters, replacement of older gas meters and inventory for components that are wearing out from normal use such as batteries, etc. As noted in that meeting, GMSA has spent approximately $700,000 to date to resolve problems with the Data Matic system along with the annual debt payments.
- There are funds to purchase a one ton 4 X 4 with utility bed. A request for a 4 X 4 ½ ton pickup with tool box was not funded.
- There are funds for a track skid steer. Funding for a replacement mini excavator was not funded this year but will probably be a priority next year. Also in this line item are funds to be used lighting on equipment and trucks.

- There are funds to continue the mapping project that was started in during the 2017-2018 budget year. This includes funds for mapping software licenses, training and tablets to be used in the field. This is an ongoing project that we are doing in house and will take several years to complete.
- Funds are included to purchase new office chairs, file cabinets, shelving, lockers and tool storage of the GMSA offices at the Public Works facility.
- The transfer to GMSA debt service is for ½ of the debt payment for the public works buildings with the other half being paid from the City's Capital fund.
- Funds have been included for the design and engineering expenses to extend water, sewer and gas utilities to the area located west of the terminal building at the airport for new hangar development. The goal is for GMSA crews to install the water and gas lines later this year if funding permits for material costs. Staff is recommending that the installation of the gravity flow sewer lines be installed by a contractor in the future as funding allows.

WATER TREATMENT

The majority of the items in the WTP capital budget are for maintenance and replacement of equipment that is used every day and is wearing out as they approach the end of their projected lifespan. Funds were provided for the following equipment items.

- ½ ton pickup.
- Four VFD's for the high service pumps at the water plant.
- Upgrade baffle walls in basins # 1 & # 2 at the water plant.
- Three new Actuators.
- Replacement of Basin # 2 flash mixer.

WATER DISTRIBUTION

- Funds have been included for miscellaneous water projects.

Funding for the total rebuild of the water system in the Shadowbrook Addition was removed again because of lack of funds (estimated $280,000 +) as were funds to replace old transite (concrete/asbestos) water lines along Red Bud Lane ($230,000).

SEWER TREATMENT

Funds were included for the following equipment items:

- Funds were included for various improvements at the WWTP including an upgrade of the PLC's that operates the plant. This is the first phase of seven with the balance costing approximately $100,000 to be replaced over the next several years. The first phase is considered the "main brain" and the most important of the group.
- Funds were also included for the replacement of four (4) VFD's; upgrades for two EMI actuators; motor replacements for a 2 ton and a 5 ton crane; as well as a drying barn for the compost facility.
- Funds were included for a BioAir system for odor control at the transfer station. This was originally funded in this year's budget but there were not sufficient funds for the project.
- Funds for a replacement skid steer for the compost facility.

SEWER COLLECTION

- Funds are provided for three back up pumps for the lift stations. Replacement and /or repair of lift station pumps is an ongoing process as many of the pumps are old and have been repaired a number of times.
- Funds were included for a lightweight generator as well as replacement radios for vehicles.
- Funds have been provided for the first of five payments for the lease-purchase for the new Vaccon Truck. Staff is working on preparing bid documents to again solicit bids for the sale of the old Vaccon truck.
- Funds are provided for the repair of another brick manhole.
- Funds are provided for two sewer repair projects including the replacement of the manhole and channel repairs at the transfer station as well as the rebuild of the lift station located at 10th and Leisure. The repairs to the transfer lift station is considered to be the number one priority in the 2019-2020 proposed capital budget. Funding to upgrade and repair the lift station at Mohawk and Sailboat Bridge was not included in the budget.

NATURAL GAS

- Funding has been included for GMSA crews to address various gas system projects that may come up over the course of the year. Funding for the replacement of steel gas lines along Red Bud Lane was not included in the budget ($230,000).
- Funding has been included for miscellaneous equipment including a poly pipe welder; barricade replacements; a socket fusion kit; and various signs and markers for high pressure and transmission lines.

May 8, 2019

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

Attached for the Board's review and discussion is the GMSA Debt Service Fund. This fund budget outlines the debt payment obligations that will need to be paid during the 19/20 budget year. A large percentage of the GMSA debt is related to water plant and wastewater treatment plant improvements that have been constructed over the years. Attached is an updated list of the GMSA debt obligations and the date of the last payment. According to this debt schedule, three debt issues will be paid off by September 2021. With the renewal last spring of the 0.4% dedicated sales tax for infrastructure improvements and debt, it is estimated that approximately $630,000 in annual debt payments paid through transfers from the GMSA General Fund for these debt issues should be available for other purposes. A 2006 Note was paid off in the 2018-2019 fiscal year which reduced the annual debt payments by approximately $170,000 per year.

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

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

A new fund was created this past year as part of the dissolution of RWD # 9 and the acquisition of their assets by GMSA. The Board may recall that the agreement between GMSA and RWD # 9 provided for the balance of any leftover funds left would be placed in a dedicated reserve fund that can only be used for repairs and improvements to their former distribution system. The RWD # 9 Board identified the installation of additional fire hydrants as the top priority for using these funds.

DEBT SERVICE MATURITY DATES
Grove Municipal Services Authority

Lease/Purchases	Payment From	Average Annual Payments	Last Payment	Fiscal Yr of Last Pmt
Vaccon Truck	GMSA Capital	$63,5273.03	7/15/2023	2023-2024
Debt Service				
2003 OWRB - New WWTP	GMSA Debt Serv	$479,956.70	9/15/2024	2024-2025
2005 GMSA – HWY 59 N Relocation	GMSA General	$376,699.88	9/01/2020	2020-2021
2009 OWRB – Expand WWTP	GMSA Debt Serv	$132,600.00	9/15/2021	2021-2022
2011 GMSA – PWF	½ GMSa & ½ City Capital	$125,000.00	4/01/2021	2020-2021
2011 GMSA STN – AMR	GMSA Debt Serv	$175,100.00	9/01/2026	2026-2027
2013 OWRB – WTP Expansion	GMSA General	$556,900.00	9/15/2034	2034-2035

GROVE CITY COUNCIL
GROVE, OKLAHOMA

RESOLUTION NO. 19-015

A RESOLUTION APPROVING THE 2019-2020 FISCAL YEAR BUDGET

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

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

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

WHEREAS, a public hearing was held on June 4th, 2019.

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

The Council of the City of Grove hereby approves the 2019-2020 fiscal year budget as follows in Exhibit "A".

ADOPTED BY THE COUNCILPERSONS OF THE GROVE CITY COUNCIL THIS 18TH DAY OF JUNE 2019.

THE GROVE CITY COUNCIL

Mayor

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

SEAL
ATTEST:

Secretary

Exhibit A

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-CITY GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4001 BUILDING FEES	110,688	57,596	55,152	45,000	51,228	0	0	45,000
4002 FIRE RUNS-SUBSCRIPTIONS	65,486	48,977	53,194	35,000	42,194	0	0	35,000
4003 OCCUPATION TAX	32,293	33,123	32,772	20,000	30,386	0	0	20,000
4004 JANITOR FEES	17,631	24,763	21,011	15,000	24,733	0	0	15,000
4006 ANIMAL FEES	3,567	5,416	3,489	3,000	2,355	0	0	3,000
4007 CEMETERY LOTS	16,250	8,125	14,883	11,000	10,075	0	0	11,000
4008 COURT FEES	155,227	114,847	92,491	85,000	99,601	0	0	85,000
4009 POOL RECEIPTS	0	0	0	45,000	46,785	0	0	45,000
4010 TOBACCO TAX	76,154	80,237	76,550	75,000	54,350	0	0	75,000
4011 INTEREST	51,501	48,634	57,242	40,000	52,876	0	0	40,000
4012 SALES TAX	3,776,259	3,886,781	4,025,745	4,080,000	4,055,213	0	0	3,750,000
4013 LIQUOR TAX	64,721	93,028	68,640	75,000	104,728	0	0	75,000
4014 USE TAX	374,469	361,759	416,566	300,000	466,825	0	0	300,000
4015 POOL CONCESSION RECEIPTS	0	0	0	15,000	12,871	0	0	15,000
4016 TRAN IN 2%-GMSA SALES TAX FND	0	0	0	3,700,000	4,055,213	0	0	3,750,000
4020 FIRE RUN REIMBURSEMENTS	0	0	42,568	40,000	40,022	0	0	40,000
4030 VENDING REVENUE	990	741	672	1,000	650	0	0	1,000
4031 CITY INSIGNIA ITEMS	61	43	810	1,000	195	0	0	1,000
4040 PCARD REBATE	288	584	658	500	765	0	0	500
4302 AEP/PSO FRANCHISE FEES	120,600	135,154	148,233	130,000	148,743	0	0	130,000
4303 N.E. OKLA. ELECTRIC-BOLT	40,587	47,797	50,204	50,000	61,352	0	0	50,000
4304 CABLE TV FRANCHISE	27,948	23,724	20,546	20,000	17,880	0	0	20,000
4305 SOUTHWESTERN BELL	10,638	7,676	5,654	6,000	4,660	0	0	6,000
4350 STREET LIGHTING FEE	74,946	85,162	72,610	74,000	76,974	0	0	74,000
4351 SANITATION FEE	13,194	9,897	7,717	9,700	12,663	0	0	9,700
4600 DARE/SRO REIMBURSEMENTS	51,000	51,000	51,000	51,000	51,000	0	0	51,000
4700 FEMA SLA GRANT	12,500	10,000	10,000	10,000	5,000	0	0	10,000
4705 INSURANCE REIMBURSEMENT	318	9,750	45,607	38,300	20,414	0	0	0
4831 CODE ENFORCEMENT FEES	325	50	3,391	2,500	3,735	0	0	2,500
4833 QUALITY INCENTIVE ACT	17,470	0	71,859	0	22,612	0	0	0
4880 LEASE REVENUE	15,000	15,000	16,250	15,000	12,500	0	0	15,000
4899 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	50,000	50,000	0	0	60,000
4900 MISCELLANEOUS	30,787	61,486	20,969	24,300	27,751	0	0	20,000
4901 RECYCLING REVENUES	0	0	0	35,000	35,200	0	0	35,000
4910 MISCELLANEOUS GRANTS/DONATIONS	3,565	10,300	20,000	0	7,675	0	0	0
4911 HIGHWAY SAFETY GRANT	13,656	21,559	15,332	20,000	13,652	0	0	0
4930 INSURE OK SUBSIDY	14,350	16,668	20,710	5,000	12,341	0	0	5,000
4950 CARRY OVER CASH BALANCE	0	0	0	1,000,000	0	0	0	1,300,000
4998 EXTERNAL TRANSFERS IN	3,764,432	3,868,081	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	50,000	50,000	50,000	0	0	0	0	0
TOTAL REVENUES	9,006,901	9,187,958	5,592,526	10,127,300	9,735,216	0	0	10,094,700

101-CITY GENERAL FUND
GOVERNING BOARD

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0100-1110 SALARIES & WAGES	3,175	3,125	3,038	3,300	2,688	0	0	3,300
5-0100-1130 FICA/MEDICARE EXPENSE	243	239	233	300	206	0	0	300
5-0100-1131 UNEMPLOYMENT TAXES	22	18	21	100	20	0	0	100
TOTAL PERSONAL SERVICES	3,440	3,382	3,291	3,700	2,914	0	0	3,700
CONTRACTUAL SERVICES								
5-0100-2095 FINANCIAL AUDIT	11,750	8,770	8,250	16,500	10,450	0	0	16,500
TOTAL CONTRACTUAL SERVICES	11,750	8,770	8,250	16,500	10,450	0	0	16,500
OTHER CHARGES								
5-0100-2605 DUES,SUBSCRIPTIONS,MEMBER	12,719	12,719	13,037	14,000	13,631	0	0	14,400
OKLAHOMA MUNICIPAL LEAGUE	0	0.00 11,000.00						
GRAND GATEWAY	0	0.00 3,200.00						
NEWSPAPER SUBSCRIPTIONS	0	0.00 200.00						
5-0100-2610 CONFERENCES, BUSINESS MEE	0	625	1,090	1,000	1,932	0	0	2,000
5-0100-2620 ELECTION EXPENSE	0	39	0	6,500	2,606	0	0	0
5-0100-2630 COMMUNITY PROMOTION	65,041	67,582	118,821	99,300	84,479	0	0	102,600
FIREWORKS	0	0.00 12,000.00						
JULY 3RD SUPPLIES	0	0.00 3,600.00						
JULY 3RD ENTERTAINMENT	0	0.00 10,500.00						
FLY OVER FUEL	0	0.00 500.00						
FISHING TOURNAMENTS	0	0.00 76,000.00						
5-0100-2631 CITY INSIGNIA ITEMS FOR R	0	2,492	1,770	1,000	1,255	0	0	1,000
5-0100-2640 CONTINGENCIES I	0	0	0	36,800	0	0	0	45,800
5-0100-2641 CONTINGENCIES - II	0	0	0	114,000	0	0	0	200,000
5-0100-2650 CONTRIBUTION TO OTHER AGE	67,917	52,500	60,000	71,500	52,500	0	0	71,500
PELIVAN	0	0.00 56,500.00						
COMMUNITY CRISIS	0	0.00 8,000.00						
DOCS	0	0.00 7,000.00						
5-0100-2710 SALES TAX INCENTIVE REFUN	0	0	0	30,000	18,552	0	0	35,000
5-0100-2981 TRANSFER TO GEDA - ECON D	0	0	0	50,000	50,000	0	0	66,000
5-0100-2985 TRANSFER OUT TO 911 FUND	0	0	0	239,900	160,000	0	0	298,200
5-0100-2990 TRAN OUT 2% GMSA SALES TA	0	0	0	4,080,000	4,055,159	0	0	3,750,000
5-0100-2998 EXTERNAL TRANSFERS OUT	3,885,975	4,168,240	157,280	0	0	0	0	0
5-0100-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	4,031,652	4,304,197	351,998	4,744,000	4,440,114	0	0	4,586,500
TOTAL GOVERNING BOARD	4,046,842	4,316,349	363,539	4,764,200	4,453,477	0	0	4,606,700

101-CITY GENERAL FUND
ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0200-1110 SALARIES & WAGES	130,370	137,245	138,523	146,700	135,245	0	0	150,700
1/2 CITY MANAGER	0	0.00	0.00					
1/2 ASSISTANT CITY MANAGER	0	0.00	0.00					
37.5% CITY CLERK	0	0.00	0.00					
ADMIN ASSISTANT	0	0.00	0.00					
	0	0.00	150,700.00					
5-0200-1120 RETIREMENT - OPERS	22,036	23,173	23,422	24,300	21,610	0	0	24,900
5-0200-1130 FICA/MEDICARE EXPENSE	10,437	10,924	11,007	12,000	10,695	0	0	12,300
5-0200-1131 UNEMPLOYMENT TAXES	570	425	501	700	485	0	0	800
5-0200-1140 HEALTH,LIFE & DENTAL INSU	20,023	22,491	21,086	29,000	23,042	0	0	28,000
5-0200-1160 CAR ALLOWANCE	8,400	8,400	8,400	8,400	7,700	0	0	9,000
5-0200-1161 CELL PHONE ALLOWANCE	1,124	1,110	990	1,200	688	0	0	1,200
5-0200-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	192,961	203,769	203,929	222,300	199,463	0	0	226,900
CONTRACTUAL SERVICES								
5-0200-2011 INSURANCE - LIAB,PROP & V	100,916	96,207	105,755	115,000	103,862	0	0	115,000
5-0200-2012 WORKMAN COMP INSURANCE	129,288	117,253	118,155	135,000	80,357	0	0	135,000
5-0200-2024 TELEPHONE	9,273	10,320	11,470	12,500	6,846	0	0	12,500
5-0200-2031 LEGAL PUBLICATIONS	2,521	1,018	2,012	3,000	3,537	0	0	3,000
5-0200-2033 POSTAGE	1,860	1,879	1,717	2,000	1,107	0	0	2,000
5-0200-2034 CONTRACT SERVICES/LEASES	89,423	70,364	70,569	80,000	58,848	0	0	94,000
POSTAGE MACHINE LEASE	0	0.00	1,200.00					
NEWSLETTER PRINTING	0	0.00	2,800.00					
COPIER LEASE	0	0.00	3,300.00					
CC MACHINE FEES	0	0.00	500.00					
RANDOM DRUG TESTING	0	0.00	3,000.00					
ANTIVIRUS SOFTWARE	0	0.00	800.00					
OFFSITE DATA BACKUP	0	0.00	1,000.00					
STERLING CODIFIERS - WEB	0	0.00	500.00					
CODE RED ALERT SYSTEM	0	0.00	10,000.00					
STREET SOFTWARE MAINTENANCE	0	0.00	2,000.00					
PHONE SYSTEM MAINTENANCE	0	0.00	1,600.00					
SIGN MAINTENANCE	0	0.00	2,300.00					
COBRA SERVICES	0	0.00	500.00					
CITY OF GROVE WEBSITE	0	0.00	15,000.00					
CODE BOOK UPDATES	0	0.00	3,500.00					
SOFTWARE MAINTENANCE	0	0.00	17,000.00					
COMPUTER	0	0.00	10,000.00					
MISC CONTRACT SERVICES	0	0.00	19,000.00					
5-0200-2035 PRINTING	99	116	116	0	144	0	0	0
5-0200-2101 BAD DEBT EXPENSE	7	45	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	27,000	25,590	42,033	37,000	27,818	0	0	37,000
5-0200-2149 VENDING SUPPLIES	1,241	1,307	1,217	1,000	792	0	0	1,000
TOTAL CONTRACTUAL SERVICES	361,627	324,098	353,044	386,500	283,310	0	0	400,500

101-CITY GENERAL FUND
ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
COMMODITIES								
5-0200-2430 OFFICE SUPPLIES	4,023	3,869	6,751	6,000	4,294	0	0	6,000
TOTAL COMMODITIES	4,023	3,869	6,751	6,000	4,294	0	0	6,000
OTHER CHARGES								
5-0200-2633 SAFETY TRAINING	0	0	0	3,000	0	0	0	2,000
5-0200-2634 TRAINING & DEVELOPMENT	75	329	301	1,000	1,045	0	0	1,000
5-0200-2635 DUES,SUBSCRIPTIONS,MEMBER	3,970	3,704	3,707	5,000	3,993	0	0	5,000
5-0200-2636 MEALS & LODGING	359	140	161	1,000	694	0	0	1,000
5-0200-2637 TRAVEL	60	315	0	200	281	0	0	200
TOTAL OTHER CHARGES	4,463	4,488	4,169	10,200	6,013	0	0	9,200
TOTAL ADMINISTRATION	563,074	536,223	567,893	625,000	493,081	0	0	642,600

101-CITY GENERAL FUND
FINANCE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0201-1110 SALARIES & WAGES	41,245	42,883	43,746	45,400	42,203	0	0	47,200
1/2 CITY TREASURER	0	0.00	0.00					
1/2 ACCOUNTING CLERK	0	0.00	0.00					
	0	0.00	47,200.00					
5-0201-1120 RETIREMENT - OPERS	6,793	7,064	7,206	7,600	6,663	0	0	7,800
5-0201-1130 FICA/MEDICARE EXPENSE	3,071	3,170	3,212	3,600	2,989	0	0	3,700
5-0201-1131 UNEMPLOYMENT TAX	285	180	177	300	187	0	0	300
5-0201-1140 HEALTH,LIFE & DENTAL INSU	6,683	8,211	9,277	20,300	18,391	0	0	22,000
TOTAL PERSONAL SERVICES	58,077	61,509	63,617	77,200	70,433	0	0	81,000
CONTRACTUAL SERVICES								
5-0201-2024 TELEPHONE	731	899	750	900	391	0	0	900
5-0201-2033 POSTAGE	554	678	747	700	647	0	0	700
5-0201-2034 CONTRACT SERVICES/LEASES	48	24	30	300	426	0	0	300
5-0201-2038 EQUIPMENT REPAIR	199	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,531	1,601	1,528	1,900	1,464	0	0	1,900
COMMODITIES								
5-0201-2430 OFFICE SUPPLIES	66	574	734	900	883	0	0	900
TOTAL COMMODITIES	66	574	734	900	883	0	0	900
OTHER CHARGES								
5-0201-2634 TRAINING & DEVELOPMENT	0	65	0	1,000	260	0	0	1,000
5-0201-2635 DUES,SUBSCRIPTIONS,MEMBER	216	67	65	100	65	0	0	100
5-0201-2636 MEALS & LODGING	15	0	56	100	0	0	0	100
5-0201-2637 TRAVEL	60	56	0	0	51	0	0	0
TOTAL OTHER CHARGES	291	188	121	1,200	376	0	0	1,200
TOTAL FINANCE	59,966	63,872	66,000	81,200	73,156	0	0	85,000

101-CITY GENERAL FUND
LEGAL AND COURTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0202-1110 SALARIES & WAGES	30,771	31,934	33,941	35,000	31,599	0	0	35,700
37.5% CITY CLERK	0	0.00	0.00					
JUDGE	0	0.00	0.00					
	0	0.00	35,700.00					
5-0202-1120 RETIREMENT - OPERS	3,097	3,289	3,369	3,600	3,184	0	0	3,700
5-0202-1130 FICA/MEDICARE EXPENSE	2,354	2,440	2,588	2,700	2,409	0	0	2,700
5-0202-1131 UNEMPLOYEMENT TAX	216	180	201	300	192	0	0	300
5-0202-1140 HEALTH,LIFE & DENTAL INSU	2,633	2,784	3,392	3,100	4,081	0	0	3,300
TOTAL PERSONAL SERVICES	39,070	40,627	43,491	44,700	41,465	0	0	45,700
CONTRACTUAL SERVICES								
5-0202-2024 TELEPHONE	813	970	815	1,000	417	0	0	900
5-0202-2033 POSTAGE	0	13	0	100	0	0	0	100
5-0202-2034 CONTRACT SERVICES/LEASES	2,090	5,805	3,042	4,500	6,435	0	0	4,500
5-0202-2035 PRINTING	0	0	0	0	0	0	0	0
5-0202-2147 LEGAL SERVICES	13,500	14,214	17,382	18,100	16,582	0	0	19,000
5-0202-2200 CLEET REMITTANCE	0	11,360	10,597	14,500	12,901	0	0	12,500
TOTAL CONTRACTUAL SERVICES	16,403	32,362	31,835	38,200	36,334	0	0	37,000
COMMODITIES								
5-0202-2430 OFFICE SUPPLIES	541	250	250	500	453	0	0	500
TOTAL COMMODITIES	541	250	250	500	453	0	0	500
OTHER CHARGES								
5-0202-2634 TRAINING & DEVELOPMENT	0	0	0	100	30	0	0	100
5-0202-2635 DUES,SUBSCRIPTIONS,MEMBER	232	0	140	200	0	0	0	200
5-0202-2636 MEALS & LODGING	0	0	0	0	0	0	0	100
5-0202-2637 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	232	0	140	300	30	0	0	400
TOTAL LEGAL AND COURTS	56,245	73,239	75,717	83,700	78,282	0	0	83,600

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0301-1110 SALARIES & WAGES	966,121	1,029,764	1,030,467	1,055,000	1,007,109	0	0	1,102,600
POLICE CHIEF	0	0.00	0.00					
ASSISTANT CHIEF	0	0.00	0.00					
RECORDS CLERK	0	0.00	0.00					
19 OFFICERS	0	0.00	1,102,600.00					
5-0301-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0301-1117 OVERTIME	80,548	76,626	87,039	60,000	78,300	0	0	50,000
5-0301-1120 RETIREMENT - OPERS	5,669	5,460	5,632	5,700	5,679	0	0	6,500
5-0301-1121 POLICE PENSION	122,115	129,294	131,211	134,000	128,082	0	0	137,600
5-0301-1130 FICA/MEDICARE EXPENSE	17,301	18,097	19,258	19,300	18,465	0	0	21,100
5-0301-1131 UNEMPLOYMENT TAX	4,978	3,943	3,892	5,500	4,092	0	0	5,500
5-0301-1140 HEALTH,LIFE & DENTAL INSU	159,900	190,120	221,069	263,100	191,928	0	0	219,100
5-0301-1161 CELL PHONE ALLOWANCE	4,363	4,320	4,320	4,900	3,960	0	0	4,500
5-0301-1170 UNIFORM ALLOWANCE	15,129	16,552	16,625	16,700	15,313	0	0	18,000
5-0301-1171 CLEANING ALLOWANCE	15,129	16,552	16,625	16,700	15,313	0	0	18,000
5-0301-1190 RETIREMENT/LEAVE/SEVERANC	5,826	0	45,569	0	0	0	0	56,000
5-0301-1191 COMP TIME BUY-OUT	3,261	0	6,944	20,000	9,217	0	0	20,000
TOTAL PERSONAL SERVICES	1,400,340	1,490,729	1,588,652	1,600,900	1,477,456	0	0	1,658,900
CONTRACTUAL SERVICES								
5-0301-2024 TELEPHONE	4,761	5,148	4,233	5,000	2,363	0	0	4,500
5-0301-2025 CELL PHONE/AIR CARDS	1,439	3,450	6,118	8,900	6,644	0	0	10,500
5-0301-2026 PAGERS	0	0	0	0	0	0	0	0
5-0301-2030 UTILITIES - ELECTRIC	4,376	4,555	4,717	5,500	4,706	0	0	5,500
5-0301-2033 POSTAGE	181	393	359	300	306	0	0	400
5-0301-2034 CONTRACT SERVICES/LEASES	15,014	18,386	20,457	20,500	20,663	0	0	27,500
5-0301-2035 PRINTING	884	1,444	1,216	1,200	1,403	0	0	800
5-0301-2036 COFFEE SERVICE	1,284	1,110	931	1,300	959	0	0	1,300
5-0301-2038 EQUIPMENT REPAIR	3,348	4,389	1,425	5,000	2,938	0	0	5,000
5-0301-2041 SIREN REPAIRS	0	0	9,890	5,000	0	0	0	1,000
5-0301-2045 VEHICLE REPAIRS & MAINTEN	11,170	2,955	24,305	12,000	10,776	0	0	15,000
5-0301-2060 UTILITIES - WATER,SEWER,G	0	0	0	0	0	0	0	0
5-0301-2070 SANITATION	0	0	0	0	0	0	0	0
5-0301-2112 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
5-0301-2120 PHYSICALS & VACCINES	475	0	950	2,100	0	0	0	2,100
TOTAL CONTRACTUAL SERVICES	42,932	41,831	74,601	66,800	50,759	0	0	73,600
COMMODITIES								
5-0301-2420 TIRES, BATTERIES, ETC.	8,549	7,883	6,127	10,000	4,968	0	0	10,000
5-0301-2421 VEHICLE PARTS	19,943	16,432	20,231	15,000	13,804	0	0	15,000
5-0301-2428 FUEL	35,130	34,984	37,957	45,000	35,982	0	0	45,000
5-0301-2430 OFFICE SUPPLIES	4,960	4,448	3,607	4,000	3,628	0	0	4,500
5-0301-2431 PUBLIC RELATIONS MATERIAL	1,007	405	387	400	400	0	0	400
5-0301-2440 JANITOR SUPPLIES	665	703	928	1,000	605	0	0	1,000
5-0301-2441 BUILDING MAINTENANCE	1,144	3,088	2,309	2,500	3,237	0	0	2,500

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
5-0301-2445	OPERATING SUPPLIES	1,393	1,641	1,683	1,500	1,183	0	0	1,500
5-0301-2454	PHOTO SUPPLIES	0	0	0	0	0	0	0	0
5-0301-2457	INVESTIGATION EXPENSES	504	1,066	870	1,500	1,397	0	0	1,500
5-0301-2465	UNIFORM PURCHASES	1,923	2,426	5,846	5,000	1,992	0	0	5,000
5-0301-2470	AMMUNITION & SUPPLIES	2,415	4,106	3,994	4,000	130	0	0	4,000
TOTAL COMMODITIES		77,634	77,182	83,937	89,900	67,325	0	0	90,400
OTHER CHARGES									
5-0301-2633	TUITION REIMBURSEMENT	0	0	0	500	0	0	0	500
5-0301-2634	TRAINING & DEVELOPMENT	1,510	756	1,089	2,900	406	0	0	2,900
5-0301-2635	DUES,SUBSCRIPTIONS,MEMBER	1,897	1,773	1,763	3,000	888	0	0	3,000
5-0301-2636	MEALS & LODGING	2,572	3,249	3,280	4,000	4,591	0	0	5,500
5-0301-2637	TRAVEL	313	718	0	1,500	800	0	0	1,500
TOTAL OTHER CHARGES		6,292	6,496	6,132	11,900	6,685	0	0	13,400
TOTAL POLICE ADMIN & PATROL		1,527,197	1,616,237	1,753,322	1,769,500	1,602,224	0	0	1,836,300

101-CITY GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0305-1110 SALARIES & WAGES	32,580	28,569	28,293	30,200	23,187	0	0	31,100
ANIMAL CONTROL OFFICER	0	0.00	31,100.00					
5-0305-1117 OVERTIME	0	0	0	0	0	0	0	0
5-0305-1120 RETIREMENT - OPERS	5,376	4,724	4,703	5,000	3,875	0	0	5,200
5-0305-1130 FICA/MEDICARE EXPENSE	2,560	2,193	2,169	2,400	1,776	0	0	2,400
5-0305-1131 UNEMPLOYEMENT TAX	236	182	174	200	176	0	0	300
5-0305-1140 HEALTH,LIFE & DENTAL INSU	6,253	6,855	7,657	8,400	7,663	0	0	8,800
5-0305-1161 CELL PHONE ALLOWANCE	0	210	360	0	270	0	0	0
5-0305-1190 RETIREMENT/LEAVE/SEVERANC	888	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	47,893	42,733	43,357	46,200	36,947	0	0	47,800
CONTRACTUAL SERVICES								
5-0305-2024 TELEPHONE	714	623	1,057	1,000	619	0	0	1,000
5-0305-2030 UTILITIES - ELECTRIC	1,943	1,633	1,838	2,500	1,874	0	0	2,500
5-0305-2034 CONTRACT SERVICES/LEASES	25	19	0	1,000	611	0	0	1,000
5-0305-2038 EQUIPMENT REPAIR	107	83	0	300	40	0	0	300
5-0305-2045 VEHICLE REPAIRS & MAINTEN	0	179	291	1,000	22	0	0	1,000
5-0305-2060 UTILITIES-WATER,SEWER,GAS	0	0	0	0	0	0	0	0
5-0305-2070 SANITATION	0	0	0	0	0	0	0	0
5-0305-2110 UNIFORM RENTAL	0	0	137	1,000	0	0	0	2,000
5-0305-2112 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
5-0305-2120 PHYSICALS & VACCINES	0	0	0	100	0	0	0	100
5-0305-2130 VET FEES	0	0	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES	2,789	2,537	3,323	7,100	3,165	0	0	8,100
COMMODITIES								
5-0305-2420 TIRES, BATTERIES, ETC.	110	611	0	1,000	0	0	0	1,000
5-0305-2421 VEHICLE PARTS	(18)	66	143	300	253	0	0	300
5-0305-2428 FUEL	1,261	1,123	1,289	1,500	910	0	0	1,500
5-0305-2430 OFFICE SUPPLIES	0	54	0	100	67	0	0	100
5-0305-2440 JANITOR SUPPLIES	78	86	178	200	91	0	0	200
5-0305-2441 BUILDING MAINTENANCE	1,125	747	1,394	2,000	694	0	0	2,000
5-0305-2459 ANIMAL SUPPLIES	471	253	1,078	2,000	595	0	0	2,000
5-0305-2465 UNIFORM PURCHASES	0	326	0	0	0	0	0	0
TOTAL COMMODITIES	3,027	3,266	4,083	7,100	2,609	0	0	7,100
OTHER CHARGES								
5-0305-2634 TRAINING & DEVELOPMENT	375	400	0	1,500	350	0	0	1,500
5-0305-2635 DUES,SUBSCRIPTIONS,MEMBER	326	815	626	800	270	0	0	800
5-0305-2636 MEALS & LODGING	239	635	0	1,500	186	0	0	1,500
5-0305-2637 TRAVEL	32	34	0	400	0	0	0	400
TOTAL OTHER CHARGES	972	1,884	626	4,200	806	0	0	4,200
TOTAL ANIMAL CONTROL	54,681	50,420	51,389	64,600	43,527	0	0	67,200

101-CITY GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0400-2037 SLA GRANT PASS-THRU	12,500	10,000	10,000	10,000	5,000	0	0	10,000
5-0400-2039 CONTRACT SERVICES-DELCO E	45,000	45,000	45,000	45,000	45,000	0	0	45,000
RADIO LEASE-PURCHASE PMTS	0	0.00 13,400.00						
EOC CONTRACT	0	0.00 31,600.00						
TOTAL CONTRACTUAL SERVICES	57,500	55,000	55,000	55,000	50,000	0	0	55,000
TOTAL EMERGENCY MANAGEMENT	57,500	55,000	55,000	55,000	50,000	0	0	55,000

101-CITY GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
5-0500-1110	SALARIES & WAGES	223,840	239,237	246,885	262,400	245,402	0	0	266,200
FIRE CHIEF		0	0.00	0.00					
ASSISTANT CHIEF		0	0.00	0.00					
3 FIRE CAPTAINS		0	0.00	0.00					
1 FIREFIGHTER		0	0.00	0.00					
		0	0.00	266,200.00					
5-0500-1112	VOLUNTEER FIRE WAGES	28,359	46,057	48,420	50,000	34,542	0	0	50,000
5-0500-1115	PART-TIME WAGES	19,470	20,977	21,894	55,500	44,452	0	0	55,000
5-0500-1117	OVERTIME	11,193	17,021	12,294	14,000	15,413	0	0	16,000
5-0500-1122	FIRE PENSION	32,886	34,496	33,260	57,000	37,599	0	0	54,000
5-0500-1130	MEDICARE EXPENSE	7,258	8,324	8,567	12,400	9,327	0	0	13,200
5-0500-1131	UNEMPLOYMENT TAX	2,003	1,688	1,776	2,300	1,741	0	0	2,300
5-0500-1140	HEALTH,LIFE & DENTAL INSU	58,082	67,727	88,265	84,000	91,065	0	0	102,500
5-0500-1161	CELL PHONE ALLOWANCE	489	480	480	500	440	0	0	500
5-0500-1190	RETIREMENT/LEAVE/SEVERANC	1,780	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		385,360	436,008	461,840	538,100	479,982	0	0	559,700
CONTRACTUAL SERVICES									
5-0500-2024	TELEPHONE	3,609	4,332	3,317	5,000	2,252	0	0	4,000
5-0500-2030	UTILITIES - ELECTRIC	3,568	3,350	3,457	4,200	3,597	0	0	4,400
5-0500-2034	CONTRACT SERVICES/LEASES	3,316	3,701	4,427	4,200	5,521	0	0	6,200
5-0500-2036	COFFEE SERVICE	0	0	0	0	0	0	0	0
5-0500-2038	EQUIPMENT REPAIR	1,022	1,715	1,551	2,000	2,548	0	0	3,000
5-0500-2045	VEHICLE REPAIRS & MAINTEN	10,013	13,408	32,342	15,000	16,839	0	0	15,000
5-0500-2060	UTILITIES-WATER,SEWER,GAS	0	0	0	0	0	0	0	0
5-0500-2120	PHYSICALS & VACCINES	723	0	575	5,000	75	0	0	5,000
TOTAL CONTRACTUAL SERVICES		22,250	26,506	45,669	35,400	30,832	0	0	37,600
COMMODITIES									
5-0500-2420	TIRES,BATTERIES, ETC.	2,252	2,479	1,310	2,800	3,923	0	0	2,500
5-0500-2428	FUEL	9,597	10,819	12,605	12,000	10,418	0	0	11,000
5-0500-2430	OFFICE SUPPLIES	431	697	813	4,200	899	0	0	4,200
5-0500-2440	JANITOR SUPPLIES	451	711	793	1,000	981	0	0	1,000
5-0500-2441	BUILDING MAINTENANCE	929	1,375	2,258	1,800	1,437	0	0	2,000
5-0500-2442	GROUNDS MAINTENANCE	67	260	257	300	80	0	0	300
5-0500-2445	OPERATING SUPPLIES	2,064	1,954	2,403	2,500	1,746	0	0	2,500
5-0500-2455	FIRE SAFETY PROGRAM	496	607	733	800	0	0	0	800
5-0500-2465	UNIFORM PURCHASES	2,272	3,200	2,994	4,500	3,441	0	0	4,500
TOTAL COMMODITIES		18,558	22,102	24,164	29,900	22,926	0	0	28,800

101-CITY GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER CHARGES									
5-0500-2633	CITY SAFETY TRAINING	800	990	912	1,000	0	0	0	1,000
5-0500-2634	TRAINING & DEVELOPMENT	170	523	742	6,000	3,498	0	0	6,000
5-0500-2635	DUES,SUBSCRIPTIONS,MEMBER	2,478	3,543	2,864	4,500	2,832	0	0	4,500
5-0500-2636	MEALS & LODGING	66	225	68	300	102	0	0	300
5-0500-2637	TRAVEL	21	60	0	300	50	0	0	300
TOTAL OTHER CHARGES		3,535	5,341	4,585	12,100	6,482	0	0	12,100
TOTAL FIRE DEPARTMENT		429,703	489,958	536,257	615,500	540,221	0	0	638,200

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
5-0600-1110	SALARIES & WAGES	219,732	226,629	232,373	248,500	224,562	0	0	256,700
STREET SUPERINTENDENT		0	0.00	0.00					
STREET FOREMAN		0	0.00	0.00					
5 - MAINTENANCE		0	0.00	0.00					
		0	0.00	256,700.00					
5-0600-1115	PART-TIME WAGES	9,424	3,353	4,804	14,000	6,605	0	0	12,000
5-0600-1117	OVERTIME	10,874	7,787	9,407	20,000	7,934	0	0	20,000
5-0600-1120	RETIREMENT - OPERS	37,020	37,840	38,136	44,900	35,320	0	0	45,800
5-0600-1130	FICA/MEDICARE EXENSE	18,204	17,413	18,187	21,800	17,719	0	0	22,300
5-0600-1131	UNEMPLOYEMENT TAX	1,834	1,310	1,366	2,000	1,401	0	0	2,000
5-0600-1140	HEALTH,LIFE & DENTAL INSU	54,930	67,726	75,203	83,200	71,701	0	0	88,000
5-0600-1161	CELL PHONE ALLOWANCE	0	0	0	600	0	0	0	0
5-0600-1190	RETIREMENT/LEAVE/SEVERANC	1,674	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		353,693	362,057	379,475	435,000	365,242	0	0	446,800
CONTRACTUAL SERVICES									
5-0600-2024	TELEPHONE	1,884	1,867	1,480	2,000	881	0	0	1,500
5-0600-2030	UTILITIES - ELECTRIC	2,752	2,828	2,911	3,000	2,682	0	0	3,000
5-0600-2032	ELECTRIC - STREET LIGHTS	94,986	88,893	101,314	99,000	99,120	0	0	102,000
5-0600-2034	CONTRACT SERVICES/LEASES	29,038	32,640	37,997	35,000	9,937	0	0	35,000
5-0600-2036	STREET LIGHT REPAIRS	16,864	4,194	6,686	24,300	7,128	0	0	20,000
5-0600-2037	TRAFFIC SIGNAL REPAIR	5,394	28,652	12,848	15,000	5,762	0	0	15,000
5-0600-2038	EQUIPMENT REPAIR	9,669	3,266	5,100	10,000	3,319	0	0	10,000
5-0600-2039	COFFEE SERVICE	0	0	127	500	27	0	0	0
5-0600-2045	VEHICLE REPAIR & MAINTENA	13,490	2,099	1,129	10,000	3,726	0	0	10,000
5-0600-2050	RADIO REAIR & MAINTENANCE	0	0	0	0	0	0	0	0
5-0600-2060	UTILITIES-WATER,SEWER,GAS	0	0	0	0	0	0	0	0
5-0600-2110	UNIFORM RENTAL	2,831	4,134	4,801	6,000	5,561	0	0	6,000
TOTAL CONTRACTUAL SERVICES		176,907	168,573	174,394	204,800	138,142	0	0	202,500
COMMODITIES									
5-0600-2420	TIRES, BATTERIES, ETC	5,302	5,603	8,817	12,000	4,555	0	0	12,000
5-0600-2421	VEHICLE PARTS	12,844	9,794	9,688	10,000	5,710	0	0	10,000
5-0600-2422	EQUIPMENT PARTS	19,309	8,159	20,679	20,000	16,300	0	0	20,000
5-0600-2428	FUEL	19,675	13,191	15,452	25,000	16,136	0	0	25,000
5-0600-2430	OFFICE SUPPLIES	376	923	610	800	100	0	0	800
5-0600-2440	JANITOR SUPPLIES	0	0	0	500	0	0	0	500
5-0600-2441	BUILDING MAINTENANCE	91	10	394	18,800	5,182	0	0	500
5-0600-2443	SIDEWALK REPAIR & MAINTEN	0	0	0	2,000	0	0	0	2,000
5-0600-2445	OPERATING SUPPLIES	5,579	5,436	6,251	9,000	6,715	0	0	10,000
5-0600-2450	GRAVEL/FILL	1,705	1,304	1,533	3,500	594	0	0	3,500
5-0600-2451	ASPHALT & OIL	0	0	0	0	0	0	0	0
5-0600-2452	SALT & SAND	0	0	4,592	9,000	0	0	0	9,000
5-0600-2453	STREET PAINT	2,841	0	1,865	5,000	0	0	0	5,000
5-0600-2455	SAFETY EQUIPMENT	112	350	527	500	0	0	0	500

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
5-0600-2456	STREET SIGNS	0	0	0	0	0	0	0	0
5-0600-2462	TOOL REPLACEMENT	316	880	1,187	1,000	741	0	0	1,000
TOTAL COMMODITIES		68,150	45,649	71,596	117,100	56,032	0	0	99,800
OTHER CHARGES									
5-0600-2634	TRAINING & DEVELOPMENT	38	0	146	200	76	0	0	200
5-0600-2636	MEALS & LODGING	0	0	0	400	51	0	0	400
5-0600-2637	TRAVEL	23	20	0	100	40	0	0	100
5-0600-2640	LICENSE & PERMIT FEES	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		60	20	146	700	167	0	0	700
TOTAL STREET MAINTENANCE		598,810	576,299	625,611	757,600	559,583	0	0	749,800

101-CITY GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0700-1110 SALARIES & WAGES	55,888	56,247	57,130	58,300	57,036	0	0	62,800
50% VM SUPERINTENDENT	0	0.00	0.00					
50% 2 - MECHANICS	0	0.00	0.00					
	0	0.00	62,800.00					
5-0700-1115 PART-TIME WAGES	0	0	0	0	0	0	0	5,800
5-0700-1117 OVERTIME	0	0	0	1,000	0	0	0	1,000
5-0700-1120 RETIREMENT - OPERS	9,164	9,302	9,445	9,700	9,022	0	0	11,300
5-0700-1130 FICA/MEDICARE EXPENSE	4,753	4,464	4,510	4,900	4,496	0	0	5,600
5-0700-1131 UNEMPLOYMENT TAX	533	331	267	400	270	0	0	400
5-0700-1140 HEALTH,LIFE & DENTAL INSU	13,162	4,962	6,427	9,500	5,109	0	0	7,700
5-0700-1161 CELL PHONE ALLOWANCE	184	180	180	200	165	0	0	200
5-0700-1175 TOOL ALLOWANCE	3,480	3,600	3,600	3,600	3,450	0	0	3,600
5-0700-1190 RETIREMENT/LEAVE/SEVERANC	4,219	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	91,383	79,086	81,560	87,600	79,548	0	0	98,400
CONTRACTUAL SERVICES								
5-0700-2024 TELEPHONE	1,805	2,280	2,003	1,900	707	0	0	1,900
5-0700-2030 UTILITIES - ELECTRIC	2,089	2,210	2,338	2,500	2,273	0	0	2,500
5-0700-2034 CONTRACT SERVICES/LEASES	289	360	130	1,200	833	0	0	1,500
5-0700-2036 COFFEE SERVICE	108	31	0	100	0	0	0	100
5-0700-2038 EQUIPMENT REPAIR	110	394	1,257	1,000	375	0	0	1,500
5-0700-2045 VEHICLE REPAIR & MAINTENA	37	340	0	500	476	0	0	500
5-0700-2060 UTILITIES-WATER,SEWER,GAS	0	0	0	0	0	0	0	0
5-0700-2110 UNIFORM RENTAL	434	604	460	1,800	636	0	0	1,800
TOTAL CONTRACTUAL SERVICES	4,873	6,220	6,188	9,000	5,299	0	0	9,800
COMMODITIES								
5-0700-2420 TIRES,BATTERIES, ETC.	0	0	807	500	0	0	0	500
5-0700-2421 VEHICLE PARTS	553	322	403	500	216	0	0	500
5-0700-2422 EQUIPMENT PARTS	0	102	638	500	0	0	0	500
5-0700-2428 FUEL	1,250	1,005	447	1,500	378	0	0	1,500
5-0700-2429 OIL & FLUIDS	961	784	2,070	1,600	1,355	0	0	1,600
5-0700-2430 OFFICE SUPPLIES	40	129	261	300	63	0	0	300
5-0700-2440 JANITOR SUPPLIES	0	0	0	100	55	0	0	100
5-0700-2441 BUILDING MAINTENANCE	411	781	974	500	655	0	0	500
5-0700-2445 OPERATING SUPPLIES	2,075	1,606	1,956	1,500	2,323	0	0	1,500
5-0700-2460 CHEMICALS	452	356	209	300	224	0	0	300
5-0700-2491 TOOL REPAIR & REPLACEMENT	477	526	433	600	465	0	0	600
TOTAL COMMODITIES	6,218	5,611	8,197	7,900	5,735	0	0	7,900

101-CITY GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER CHARGES									
5-0700-2634	TRAINING & DEVELOPMENT	38	0	0	1,000	0	0	0	1,000
5-0700-2636	MEALS & LODGING	0	0	0	300	0	0	0	300
5-0700-2637	TRAVEL	15	0	0	300	20	0	0	300
TOTAL OTHER CHARGES		53	0	0	1,600	20	0	0	1,600
TOTAL VEHICLE MAINTENANCE		102,526	90,916	95,945	106,100	90,602	0	0	117,700

101-CITY GENERAL FUND
BUILDING INSPECTION

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
5-0801-1110	SALARIES & WAGES	42,047	44,277	46,296	47,000	44,622	0	0	49,100
BUILDING INSPECTOR		0	0.00	49,100.00					
5-0801-1120	OPERS RETIREMENT	7,012	7,377	13,962	14,200	7,093	0	0	8,100
5-0801-1130	FICA/MEDICARE EXPENSE	3,262	3,425	3,800	3,700	3,433	0	0	3,800
5-0801-1131	UNEMPLOYMENT TAXES	244	177	191	300	174	0	0	300
5-0801-1140	HEALTH, LIFE & DENTAL I N	6,196	6,773	7,404	8,400	9,837	0	0	8,800
5-0801-1161	CELL PHONE ALLOWANCE	600	600	600	600	550	0	0	600
5-0801-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		59,362	62,628	72,252	74,200	65,709	0	0	70,700
CONTRACTUAL SERVICES									
5-0801-2024	TELEPHONE	791	759	741	800	353	0	0	800
5-0801-2033	POSTAGE	264	677	0	200	0	0	0	200
5-0801-2110	UNIFORM RENTAL	98	168	98	500	120	0	0	500
5-0801-2130	OUBCC PERMIT FEE REMITTAN	3,436	1,220	1,028	5,000	2,148	0	0	5,000
TOTAL CONTRACTUAL SERVICES		4,590	2,823	1,867	6,500	2,621	0	0	6,500
COMMODITIES									
5-0801-2420	TIRES, BATTERIES, ETC	606	0	59	200	0	0	0	200
5-0801-2428	FUEL	0	575	95	1,000	227	0	0	1,000
5-0801-2430	OFFICE SUPPLIES	99	55	157	500	127	0	0	500
5-0801-2445	OPERATING SUPPLIES	0	32	300	300	341	0	0	300
5-0801-2455	SAFETY EQUIPMENT	0	0	0	200	0	0	0	200
TOTAL COMMODITIES		704	662	611	2,200	695	0	0	2,200
OTHER CHARGES									
5-0801-2634	TRAINING & DEVELOPMENT	1,227	1,199	2,085	2,000	451	0	0	2,000
5-0801-2635	DUES,SUBSCRIPTIONS, MEMBE	55	70	35	200	35	0	0	1,000
5-0801-2636	MEALS & LODGING	0	823	400	1,000	220	0	0	1,400
5-0801-2637	TRAVEL	18	0	0	0	927	0	0	500
5-0801-2642	TOOLS	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES		1,299	2,092	2,520	3,300	1,632	0	0	5,000
TOTAL BUILDING INSPECTION		65,955	68,206	77,250	86,200	70,657	0	0	84,400

101-CITY GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
5-0802-1110	SALARIES & WAGES	0	0	11,070	13,600	12,577	0	0	14,200
1/2 CODE ENF OFFICER		0	0.00	14,200.00					
5-0802-1120	OPERS RETIREMENT	0	0	1,347	2,300	2,025	0	0	2,400
5-0802-1130	FICA/MEDICARE EXPENSE	0	0	554	1,100	863	0	0	1,200
5-0802-1131	UNEMPLOYMENT TAXES	0	0	130	200	90	0	0	200
5-0802-1140	HEALTH, LIFE & DENTAL INS	0	0	6,369	10,300	6,007	0	0	11,000
5-0802-1161	CELL PHONE ALLOWANCE	0	0	165	200	165	0	0	200
TOTAL PERSONAL SERVICES		0	0	19,635	27,700	21,727	0	0	29,200
CONTRACTUAL SERVICES									
5-0802-2024	TELEPHONE	739	870	572	800	353	0	0	800
5-0802-2033	POSTAGE	0	1,551	628	2,400	400	0	0	2,400
5-0802-2034	CONTRACT SERVICES	6,343	2,037	34,209	25,000	1,441	0	0	25,000
5-0802-2045	VEHICLE REPAIR & MAINTENA	114	170	181	200	187	0	0	300
5-0802-2110	UNIFORM RENTAL	0	0	325	400	203	0	0	400
TOTAL CONTRACTUAL SERVICES		7,196	4,627	35,915	28,800	2,584	0	0	28,900
COMMODITIES									
5-0802-2420	TIRES, BATTERIES, ETC.	176	0	0	300	0	0	0	300
5-0802-2428	FUEL	865	499	1,865	1,500	1,412	0	0	1,500
5-0802-2430	OFFICE SUPPLIES	293	957	81	1,100	905	0	0	1,100
5-0802-2455	SAFETY EQUIPMENT	0	0	0	100	0	0	0	100
TOTAL COMMODITIES		1,334	1,456	1,946	3,000	2,317	0	0	3,000
OTHER CHARGES									
5-0802-2634	TRAINING & DEVELOPMENT	165	0	0	500	200	0	0	500
5-0802-2635	DUES, SUBSCRIPTION, MEBER	135	35	35	1,000	70	0	0	200
5-0802-2636	MEALS & LODGING	401	0	0	500	468	0	0	900
5-0802-2637	TRAVEL	0	0	0	0	0	0	0	500
5-0802-2642	TOOLS	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES		701	35	35	2,100	738	0	0	2,200
TOTAL CODE ENFORCEMENT		9,231	6,118	57,531	61,600	27,365	0	0	63,300

101-CITY GENERAL FUND
PLANNING & ZONING

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0803-1110 SALARIES & WAGES	34,578	37,115	37,413	38,900	37,098	0	0	40,400
1/2 ASSISTANT CITY MANAGER	0	0.00	40,400.00					
5-0803-1120 OPERS RETIREMENT	5,327	5,742	5,808	6,500	5,547	0	0	6,700
5-0803-1130 FICA/MEDICARE EXPENSE	2,560	2,742	2,763	3,000	2,758	0	0	3,200
5-0803-1131 UNEMPLOYMENT TAXES	85	89	88	200	91	0	0	200
5-0803-1140 HEALTH, LIFE & DENTAL INS	5,245	6,015	6,882	9,000	6,951	0	0	7,800
5-0803-1161 CELL PHONE ALLOWANCE	0	0	120	500	330	0	0	500
TOTAL PERSONAL SERVICES	47,796	51,702	53,074	58,100	52,774	0	0	58,800
CONTRACTUAL SERVICES								
5-0803-2031 LEGAL PUBLICATIONS	656	322	386	500	109	0	0	400
5-0803-2033 POSTAGE	0	36	55	200	44	0	0	200
TOTAL CONTRACTUAL SERVICES	656	357	442	700	153	0	0	600
COMMODITIES								
5-0803-2430 OFFICE SUPPLIES	620	404	211	500	221	0	0	400
5-0803-2445 OPERATING SUPPLIES	0	72	200	200	75	0	0	200
TOTAL COMMODITIES	620	476	411	700	296	0	0	600
OTHER CHARGES								
5-0803-2634 TRAINING & DEVELOPMENT	0	0	0	500	0	0	0	500
5-0803-2635 DUES, SUBSCRIPTIONS,MEBER	0	0	0	0	0	0	0	0
5-0803-2636 MEALS & LODGING	0	0	0	200	0	0	0	200
5-0803-2637 TRAVEL	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES	0	0	0	800	0	0	0	800
TOTAL PLANNING & ZONING	49,071	52,536	53,926	60,300	53,223	0	0	60,800

101-CITY GENERAL FUND
E911 DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0804-1110 SALARIES & WAGES	34,288	36,812	48,048	51,900	50,534	0	0	55,600
911 COORDINATOR	0	0.00	0.00					
1/2 LABOR	0	0.00	0.00					
	0	0.00	55,600.00					
5-0804-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0804-1120 OPERS RETIREMENT	5,717	6,133	7,982	8,700	8,130	0	0	9,200
5-0804-1130 FICA/MEDICARE EXPENSE	2,524	2,754	3,583	4,100	3,717	0	0	4,400
5-0804-1131 UNEMPLOYMENT TAXES	257	181	255	400	272	0	0	400
5-0804-1140 HEALTH, LIFE & DENTAL INS	11,231	14,063	22,267	26,900	26,852	0	0	26,500
5-0804-1161 CELL PHONE ALLOWANCE	371	360	855	900	825	0	0	1,000
5-0804-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	54,387	60,303	82,990	92,900	90,331	0	0	97,100
CONTRACTUAL SERVICES								
5-0804-2024 TELEPHONE	686	813	739	700	1,265	0	0	700
5-0804-2025 CELLULAR PHONE	0	0	0	0	0	0	0	0
5-0804-2027 E911 TELEPHONE	0	0	0	0	0	0	0	0
5-0804-2033 POSTAGE	0	0	0	100	0	0	0	0
5-0804-2034 CONTRACT SERVICES	2,809	4,922	5,652	6,100	5,384	0	0	6,100
5-0804-2038 EQUIPMENT REPAIR	303	0	0	500	239	0	0	500
5-0804-2045 VEHICLE REPAIR & MAINTENA	165	1,202	920	1,000	458	0	0	1,000
5-0804-2110 UNIFORM RENTAL	208	371	766	1,000	741	0	0	1,000
TOTAL CONTRACTUAL SERVICES	4,171	7,308	8,077	9,400	8,087	0	0	9,300
COMMODITIES								
5-0804-2420 TIRES, BATTERIES, ETC.	641	0	0	1,000	0	0	0	1,000
5-0804-2428 FUEL	1,075	1,205	4,070	3,500	3,685	0	0	3,500
5-0804-2430 OFFICE SUPPLIES	2,119	1,920	2,474	2,500	1,765	0	0	2,500
5-0804-2441 BUILDING MAINTENANCE	0	0	0	0	0	0	0	1,000
5-0804-2445 OPERATING SUPPLIES	2,493	3,113	2,984	4,000	2,967	0	0	4,000
5-0804-2455 SAFETY EQUIPMENT	0	0	0	0	0	0	0	2,000
FIRE RETARDANT CABINET	0	0.00	2,000.00					
TOTAL COMMODITIES	6,328	6,238	9,527	11,000	8,417	0	0	14,000
OTHER CHARGES								
5-0804-2634 TRAINING & DEVELOPMENT	149	0	0	300	264	0	0	300
5-0804-2635 DUES,SUBSCRIPTIONS,MEMBER	137	236	137	200	142	0	0	200
5-0804-2636 MEALS & LODGING	0	0	59	1,100	885	0	0	1,100
5-0804-2637 TRAVEL	0	0	177	0	10	0	0	0
TOTAL OTHER CHARGES	286	236	373	1,600	1,301	0	0	1,600
TOTAL E911 DEPARTMENT	65,171	74,085	100,966	114,900	108,135	0	0	122,000

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0805-2034 CONTRACT SERVICES	7,980	7,980	7,980	8,000	7,815	0	0	8,000
TOTAL CONTRACTUAL SERVICES	7,980	7,980	7,980	8,000	7,815	0	0	8,000
TOTAL ENGINEERING	7,980	7,980	7,980	8,000	7,815	0	0	8,000

101-CITY GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-1001-1110 SALARIES & WAGES	194,246	220,000	218,446	231,400	220,402	0	0	240,400
B & G SUPERINTENDENT	0	0.00	0.00					
CEMETARY SEXTON	0	0.00	0.00					
4 MAINTENANCE	0	0.00	0.00					
1/2 MAINTENANCE	0	0.00	0.00					
	0	0.00	240,400.00					
5-1001-1115 PART-TIME WAGES	4,167	3,123	5,769	10,600	2,188	0	0	10,600
5-1001-1117 OVERTIME	4,617	5,111	5,928	8,000	3,580	0	0	8,000
5-1001-1120 RETIREMENT - OPERS	31,865	39,786	37,166	41,400	34,615	0	0	42,700
5-1001-1130 FICA/MEDICARE EXPENSE	15,370	16,840	17,414	19,300	16,653	0	0	19,800
5-1001-1131 UNEMPLOYMENT TAX	1,718	1,371	1,254	2,000	1,273	0	0	1,800
5-1001-1140 HEALTH,LIFE & DENTAL INSU	60,486	64,481	73,005	87,700	66,173	0	0	71,500
5-1001-1161 CELL PHONE ALLOWANCE	614	600	600	600	550	0	0	600
5-1001-1190 RETIREMENT/LEAVE/SEVERANC	4,236	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	317,320	351,312	359,582	401,000	345,433	0	0	395,400
CONTRACTUAL SERVICES								
5-1001-2024 TELEPHONE	1,918	1,862	2,186	2,000	2,261	0	0	2,000
5-1001-2025 CELL PHONE	569	515	864	500	1,197	0	0	1,000
5-1001-2030 UTILITIES - ELECTRIC	1,219	1,674	1,390	1,400	1,251	0	0	1,400
5-1001-2034 CONTRACT SERVICES	1,024	1,137	899	1,500	2,060	0	0	1,800
5-1001-2038 EQUIPMENT REPAIR	2,495	2,597	3,266	5,000	3,050	0	0	6,000
5-1001-2045 VEHICLE REAIR & MAINTENAN	3,763	5,590	4,533	5,500	6,984	0	0	6,000
5-1001-2110 UNIFORM RENTAL	4,222	3,515	4,623	5,000	3,783	0	0	5,000
5-1001-2112 EQUIPMENT RENTAL	0	639	244	500	174	0	0	800
5-1001-2134 RECYCLING PROGRAM	0	0	0	25,000	11,140	0	0	25,000
TOTAL CONTRACTUAL SERVICES	15,211	17,529	18,005	46,400	31,900	0	0	49,000
COMMODITIES								
5-1001-2420 TIRES, BATTERIES, ETC.	2,680	2,529	2,606	3,000	803	0	0	4,000
5-1001-2428 FUEL	11,155	10,181	10,818	13,000	11,158	0	0	13,000
5-1001-2430 OFFICE SUPPLIES	132	130	108	400	0	0	0	400
5-1001-2440 JANITOR SUPPLIES	669	593	1,231	1,500	903	0	0	1,500
5-1001-2441 BUILDING MAINTENANCE	319	443	792	1,500	1,264	0	0	1,500
5-1001-2442 GROUNDS MAINTENANCE	800	0	97	300	49	0	0	300
5-1001-2443 LANDSCAPING SUPPLIES	0	0	258	1,000	52	0	0	1,000
5-1001-2444 FRISBEE GOLF MAINTENANCE	0	0	58	700	7	0	0	700
5-1001-2445 OPERATING SUPPLIES	9,336	8,729	10,377	11,000	9,824	0	0	11,000
5-1001-2446 SIGN MAINTENANCE	0	0	0	2,000	600	0	0	3,000
5-1001-2447 DOWNTOWN MAINTENANCE	0	0	211	500	1,319	0	0	1,500
5-1001-2448 ADA MAINTENANCE & IMPROVE	0	0	0	5,000	4,038	0	0	5,000
5-1001-2455 SAFETY EQUIPMENT	46	625	448	500	35	0	0	1,000
5-1001-2460 CHEMICALS & SUPPLIES	1,576	1,712	1,815	2,000	812	0	0	2,000
TOTAL COMMODITIES	26,714	24,942	28,818	42,400	30,864	0	0	45,900
TOTAL BUILDINGS & GROUNDS	359,244	393,783	406,405	489,800	408,197	0	0	490,300

101-CITY GENERAL FUND
CITY HALL

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1002-2030	UTILITIES - ELECTRIC	13,794	13,806	13,727	16,000	15,518	0	0	17,000
5-1002-2034	CONTRACT SERVICES	405	299	310	2,500	363	0	0	2,700
5-1002-2036	COFFEE SERVICE	263	370	314	400	346	0	0	400
TOTAL CONTRACTUAL SERVICES		14,462	14,475	14,351	18,900	16,226	0	0	20,100
COMMODITIES									
5-1002-2440	JANITOR SUPPLIES	3,585	4,556	4,284	4,500	4,447	0	0	4,500
5-1002-2441	BUILDING MAINTENANCE	1,676	6,521	1,937	9,000	1,470	0	0	9,000
5-1002-2442	GROUNDS MAINTENANCE	649	91	175	200	151	0	0	200
TOTAL COMMODITIES		5,910	11,168	6,396	13,700	6,067	0	0	13,700
EXPENDITURES									
5-1002-446	SIGN MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0
TOTAL CITY HALL		20,372	25,643	20,747	32,600	22,293	0	0	33,800

101-CITY GENERAL FUND
GOLDEN AGE SR CENTER

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1003-2024	TELEPHONE	1,488	1,829	1,559	1,900	781	0	0	1,900
5-1003-2030	UTLITIES - ELECTRIC	11,494	10,139	10,301	11,000	10,013	0	0	11,000
5-1003-2034	CONTRACT SERVICES	530	275	275	700	311	0	0	1,000
TOTAL CONTRACTUAL SERVICES		13,512	12,243	12,135	13,600	11,105	0	0	13,900
COMMODITIES									
5-1003-2440	JANITOR SUPPLIES	41	317	229	500	841	0	0	500
5-1003-2441	BUILDING MAINTENANCE	1,901	1,462	1,391	2,000	578	0	0	2,000
5-1003-2442	GROUNDS MAINTENANCE	0	0	188	200	190	0	0	200
5-1003-2445	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES		1,942	1,779	1,809	2,700	1,609	0	0	2,700
TOTAL GOLDEN AGE SR CENTER		15,454	14,022	13,944	16,300	12,714	0	0	16,600

101-CITY GENERAL FUND
CIVIC CENTER

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
5-1004-1110	SALARIES & WAGES	14,139	10,670	14,295	15,100	14,162	0	0	15,500
1/2 MAINTENANCE		0	0.00	15,500.00					
5-1004-1117	OVERTIME	68	228	898	1,000	635	0	0	1,000
5-1004-1120	OPERS RETIREMENT	2,258	1,570	883	2,500	2,220	0	0	2,600
5-1004-1130	FICA & MEDICARE	1,411	831	398	1,300	1,020	0	0	1,300
5-1004-1131	UNEMPLOYMENT TAX	108	42	83	200	76	0	0	200
5-1004-1140	HEALTH,DENTAL & LIFE INS	2,855	3,090	658	8,800	6,591	0	0	7,800
5-1004-1190	RETIREMENT/LEAVE.SEVERANC	4,236	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		25,075	16,430	17,214	28,900	24,705	0	0	28,400
CONTRACTUAL SERVICES									
5-1004-2024	TELEPHONE	1,623	1,829	1,903	2,000	1,507	0	0	2,000
5-1004-2030	UTILITIES - ELECTRIC	31,803	30,515	27,730	33,000	29,763	0	0	33,000
5-1004-2034	CONTRACT SERVICES/LEASES	385	0	0	400	50	0	0	600
5-1004-2036	COFFEE SERVICES	200	0	0	200	197	0	0	200
TOTAL CONTRACTUAL SERVICES		34,010	32,344	29,632	35,600	31,517	0	0	35,800
COMMODITIES									
5-1004-2440	JANITOR SUPPLIES	2,270	2,849	2,828	3,500	2,557	0	0	3,500
5-1004-2441	BUILDING MAINTENANCE	966	3,629	4,315	5,000	4,866	0	0	5,000
5-1004-2442	GROUNDS MAINTENANCE	128	288	350	500	362	0	0	500
TOTAL COMMODITIES		3,364	6,766	7,493	9,000	7,786	0	0	9,000
TOTAL CIVIC CENTER		62,449	55,540	54,339	73,500	64,007	0	0	73,200

101-CITY GENERAL FUND
SPORTS & REC COMPLEX

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1005-2030 UTILITIES - ELECTRIC	4,166	3,619	4,199	4,000	5,193	0	0	4,000
TOTAL CONTRACTUAL SERVICES	4,166	3,619	4,199	4,000	5,193	0	0	4,000
COMMODITIES								
5-1005-2440 JANITOR SUPPLIES	699	408	637	700	945	0	0	700
5-1005-2441 BUILDING MAINTENANCE	1,368	2,412	1,998	1,500	1,096	0	0	1,500
5-1005-2442 GROUNDS MAINTENANCE	1,395	1,092	4,940	7,500	1,252	0	0	7,500
TOTAL COMMODITIES	3,462	3,913	7,574	9,700	3,293	0	0	9,700
TOTAL SPORTS & REC COMPLEX	7,628	7,531	11,773	13,700	8,485	0	0	13,700

101-CITY GENERAL FUND
WOLF CREEK PARK

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1006-2024	TELEPHONE	357	0	1,105	1,300	925	0	0	1,300
5-1006-2030	UTILITIES - ELECTRIC	10,882	11,623	13,598	12,500	12,621	0	0	14,000
5-1006-2034	CONTRACTUAL SERVICES	204	0	0	800	0	0	0	800
TOTAL CONTRACTUAL SERVICES		11,443	11,623	14,703	14,600	13,546	0	0	16,100
COMMODITIES									
5-1006-2440	JANITOR SUPPLIES	306	499	593	700	706	0	0	700
5-1006-2441	FACILITY MAINTENANCE	743	2,487	2,856	3,000	86	0	0	3,000
5-1006-2442	GROUNDS MAINTENANCE	1,159	948	0	2,000	350	0	0	2,000
TOTAL COMMODITIES		2,208	3,934	3,449	5,700	1,143	0	0	5,700
TOTAL WOLF CREEK PARK		13,651	15,558	18,152	20,300	14,688	0	0	21,800

101-CITY GENERAL FUND
GROVE SPRINGS PARK

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1007-2030 UTILITIES - ELECTRIC	1,120	821	804	1,000	597	0	0	1,000
5-1007-2034 CONTRACT SERVICES	0	0	360	2,500	360	0	0	500
TOTAL CONTRACTUAL SERVICES	1,120	821	1,164	3,500	957	0	0	1,500
COMMODITIES								
5-1007-2441 BUILDING MAINTENANCE	0	0	0	500	0	0	0	500
5-1007-2442 GROUNDS MAINTENANCE	154	156	57	200	38	0	0	200
TOTAL COMMODITIES	154	156	57	700	38	0	0	700
TOTAL GROVE SPRINGS PARK	1,274	977	1,221	4,200	995	0	0	2,200

101-CITY GENERAL FUND
ROTARY VETERANS PARK

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1008-2030 UTILITIES - ELECTRIC	1,085	827	1,405	1,200	1,240	0	0	1,200
5-1008-2034 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,085	827	1,405	1,200	1,240	0	0	1,200
COMMODITIES								
5-1008-2440 JANITOR SUPPLIES	276	473	187	500	0	0	0	500
5-1008-2441 BUILDING MAINTENANCE	90	0	51	500	395	0	0	500
5-1008-2442 GROUNDS MAINTENANCE	1,070	0	0	500	0	0	0	2,000
TOTAL COMMODITIES	1,435	473	238	1,500	395	0	0	3,000
TOTAL ROTARY VETERANS PARK	2,520	1,301	1,642	2,700	1,635	0	0	4,200

101-CITY GENERAL FUND
GROVE PUBLIC LIBRARY

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1009-2030	UTILITIES - ELECTRIC	10,662	9,699	13,233	12,000	10,847	0	0	12,000
5-1009-2034	CONTRACT SERVICES/LEASES	546	275	347	500	348	0	0	1,200
TOTAL CONTRACTUAL SERVICES		11,209	9,974	13,580	12,500	11,195	0	0	13,200
COMMODITIES									
5-1009-2440	JANITOR SUPPLIES	49	88	292	500	344	0	0	500
5-1009-2441	BUILDING MAINTENANCE	1,245	1,975	4,454	6,000	1,281	0	0	6,000
5-1009-2442	GROUNDS MAINTENANCE	0	0	0	200	20	0	0	400
TOTAL COMMODITIES		1,294	2,062	4,746	6,700	1,645	0	0	6,900
TOTAL GROVE PUBLIC LIBRARY		12,502	12,036	18,327	19,200	12,840	0	0	20,100

101-CITY GENERAL FUND
BUZZARD CEMETERY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 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	34	0	346	500	330	0	0	500
TOTAL COMMODITIES	34	0	346	500	330	0	0	500
TOTAL BUZZARD CEMETERY	34	0	346	500	330	0	0	500

101-CITY GENERAL FUND
OLYMPUS CEMETERY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1012-2030 UTILITIES - ELECTRIC	0	0	0	200	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	200	0	0	0	0
COMMODITIES								
5-1012-2442 GROUNDS MAINTENANCE	0	390	189	600	590	0	0	600
5-1012-2445 OPERATING SUPPLIES	0	0	12	0	0	0	0	0
TOTAL COMMODITIES	0	390	201	600	590	0	0	600
TOTAL OLYMPUS CEMETERY	0	390	201	800	590	0	0	600

101-CITY GENERAL FUND
NEO HIGHER EDUCATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1014-2011 INSURANCE - LIAB,PROP & V	833	2,881	2,989	3,200	2,789	0	0	3,000
TOTAL CONTRACTUAL SERVICES	833	2,881	2,989	3,200	2,789	0	0	3,000
COMMODITIES								
5-1014-2441 BUILDING MAINTENANCE	0	5,626	10,086	12,500	5,910	0	0	10,600
5-1014-2442 GROUNDS MAINTENANCE	241	0	0	500	580	0	0	600
TOTAL COMMODITIES	241	5,626	10,086	13,000	6,490	0	0	11,200
TOTAL NEO HIGHER EDUCATION	1,074	8,507	13,075	16,200	9,279	0	0	14,200

101-CITY GENERAL FUND
OLYMPUS NORTH CEMETARY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1018-2030 UTILITIES-ELECTRIC	518	453	1,249	1,200	990	0	0	1,200
5-1018-2034 CONTRACTUAL SERVICES	0	0	126	200	130	0	0	0
TOTAL CONTRACTUAL SERVICES	518	453	1,375	1,400	1,120	0	0	1,200
COMMODITIES								
5-1018-2442 GROUNDS MAINTENANCE	435	0	0	300	93	0	0	600
5-1018-2445 OPERATING SUPPLIES	103	99	0	300	0	0	0	300
TOTAL COMMODITIES	538	99	0	600	93	0	0	900
TOTAL OLYMPUS NORTH CEMETARY	1,056	552	1,375	2,000	1,213	0	0	2,100

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
COMMODITIES									
5-1019-2441	BUILDING MAINTENANCE	49	35	538	1,200	1,121	0	0	500
5-1019-2442	GROUNDS MAINTENANCE	16	0	0	100	0	0	0	100
TOTAL COMMODITIES		65	35	538	1,300	1,121	0	0	600
TOTAL OLD LIBRARY BUILDING		65	35	538	1,300	1,121	0	0	600

101-CITY GENERAL FUND
MUNICIPAL AIRPORT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1100-2034 CONTRACT SERVICES/LEASES	0	0	0	8,000	8,000	0	0	8,000
TOTAL CONTRACTUAL SERVICES	0	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	0	0	0	58,000	58,000	0	0	58,000

101-CITY GENERAL FUND
SWIMMING POOL OPERATIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-1200-1110 SALARIES & WAGES	0	0	0	17,000	14,252	0	0	18,000
POOL MANAGER	0	0.00	0.00					
ASSISTANT POOL MANAGER	0	0.00	0.00					
	0	0.00	18,000.00					
5-1200-1115 PART-TIME WAGES	0	(5,235)	0	53,000	37,595	0	0	53,000
5-1200-1130 FICA/MEDICARE EXPENSE	0	4,587	0	5,500	3,966	0	0	5,700
5-1200-1131 UNEMPLOYMENT TAX	0	648	0	1,500	620	0	0	1,500
TOTAL PERSONAL SERVICES	0	0	0	77,000	56,432	0	0	78,200
CONTRACTUAL SERVICES								
5-1200-2024 TELEPHONE	0	0	0	2,100	833	0	0	2,100
5-1200-2030 UTILITIES - ELECTRIC	0	0	0	9,000	6,977	0	0	9,000
5-1200-2034 CONTRACT SERVICES/LEASES	0	0	0	2,000	2,250	0	0	2,200
5-1200-2038 EQUIPMENT REPAIR	0	0	0	1,500	512	0	0	2,000
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	500	165	0	0	1,000
TOTAL CONTRACTUAL SERVICES	0	0	0	15,100	10,736	0	0	16,300
COMMODITIES								
5-1200-2440 JANITOR SUPPLIES	0	0	0	1,200	688	0	0	1,200
5-1200-2441 BUILDING MAINTENANCE	0	0	0	1,000	307	0	0	1,500
5-1200-2445 OPERATING SUPPLIES	0	0	0	5,000	3,495	0	0	5,000
5-1200-2447 CONCESSION SUPPLIES	0	0	0	10,000	6,331	0	0	10,000
5-1200-2460 CHEMICALS	0	0	0	13,500	13,394	0	0	10,000
TOTAL COMMODITIES	0	0	0	30,700	24,216	0	0	27,700
TOTAL SWIMMING POOL OPERATIONS	0	0	0	122,800	91,383	0	0	122,200
TOTAL EXPENDITURES	8,191,277	8,613,315	5,050,411	10,127,300	8,959,120	0	0	10,094,700
REVENUE OVER/(UNDER) EXPENDITURES	815,624	574,643	542,115	0	776,096	0	0	0

*** END OF REPORT ***

102-CITY STREET AND ALLEY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4100 GASOLINE TAX	12,682	12,411	12,788	13,000	11,645	0	0	13,000
4101 VEHICLE TAX	66,256	47,471	47,518	50,000	49,971	0	0	50,000
TOTAL REVENUES	78,938	59,882	60,306	63,000	61,615	0	0	63,000

102-CITY STREET AND ALLEY
STREET & ALLEY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0022-0250 TRAN TO CAP FOR OVERLAY P	0	0	0	63,000	51,898	0	0	63,000
TOTAL EXPENDITURES	0	0	0	63,000	51,898	0	0	63,000
OTHER CHARGES								
5-0022-2999 INTERNAL TRANSFERS OUT	85,167	62,245	60,410	0	0	0	0	0
TOTAL OTHER CHARGES	85,167	62,245	60,410	0	0	0	0	0
TOTAL STREET & ALLEY	85,167	62,245	60,410	63,000	51,898	0	0	63,000
TOTAL EXPENDITURES	85,167	62,245	60,410	63,000	51,898	0	0	63,000
REVENUE OVER/(UNDER) EXPENDITURES	(6,229)	(2,363)	(104)	0	9,717	0	0	0

*** END OF REPORT ***

103-CITY CAPITAL

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4011 INTEREST	0	0	0	0	0	0	0	0
4012 SALES TAX	1,888,129	1,943,391	2,012,872	2,040,000	2,027,606	0	0	1,875,000
4016 TRAN IN 1%-GMSA SALES TAX FND	0	0	0	1,850,000	2,027,606	0	0	1,875,000
4100 BALLISTIC VESTS GRANT	0	0	0	0	0	0	0	0
4219 EMERGENCY MANAGEMENT GRANT	0	0	0	0	0	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4470 OK AERONAUTICS COMM GRANT	164,230	16,933	0	0	0	0	0	0
4471 FAA APPROPRIATION GRANT	1,244,231	(16,933)	67,059	760,500	377,514	0	0	150,000
4700 TRANSFER FROM STREET & ALLEY	0	0	0	63,000	51,898	0	0	63,000
4801 MISCELLANEOUS DONATIONS	20,000	2,500	0	3,200	3,200	0	0	0
4810 LOAN PROCEEDS	0	0	0	0	0	0	0	0
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,800	6,314	0	0	6,800
4812 GMA - LOAN REPAYMENTS	3,361	0	2,454	50,000	50,000	0	0	50,000
4900 MISCELLANEOUS	2,649	7,912	1,661	1,700	2,291	0	0	0
4901 MISCELLANEOUS GRANTS	0	3,000	0	269,600	0	0	0	255,700
SIDEWALK PROJECT	0	0.00 245,000.00						
BALLISTIC VEST GRANT	0	0.00 10,700.00						
4902 INSURANCE REIMBURSEMENT	25,341	26,382	8,946	190,100	190,282	0	0	0
4925 TRANSFER IN-AIRPPORT	0	0	0	0	0	0	0	0
4950 CARRY-OVER BALANCE	0	0	0	1,162,000	0	0	0	1,000,000
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
4956 TRANSFER IN - GMSA	0	0	0	0	0	0	0	0
4957 TRANSFER IN FROM GEDA	0	0	0	0	0	0	0	0
4958 TRANSFER IN - CTB	0	0	0	25,000	0	0	0	0
4998 EXTERNAL TRANSFERS IN	3,583,641	2,460,053	8,600	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	85,167	62,245	60,410	0	0	0	0	0
TOTAL REVENUES	7,016,749	4,505,482	2,162,002	6,421,900	4,736,711	0	0	5,275,500

103-CITY CAPITAL
ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0031-0090.01 CONTINGENCY	0	0	0	17,300	0	0	0	92,300
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	127,000	126,232	0	0	127,000
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	59,000	58,520	0	0	58,000
5-0031-0103.06 TRAN TO GEDA - 2015 NOTE	0	0	0	0	0	0	0	0
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	0	0	0	155,000	153,423	0	0	153,000
5-0031-0104.01 REMODEL CITY HALL	1,421	9,054	211,427	178,500	178,440	0	0	0
5-0031-0111 LAND PURCHASE	0	0	0	8,700	4,690	0	0	0
5-0031-0132.01 PROFESSIONAL PLANNING	0	0	0	18,100	0	0	0	100,000
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	3,382	1,879	2,002	2,000	0	0	0	2,000
5-0031-0160.01 OFFICE FURNITURE	1,620	0	0	1,000	0	0	0	1,000
5-0031-0160.02 OFFICE EQUIPMENT	0	0	4,003	1,500	0	0	0	1,500
5-0031-0166.01 SOFTWARE	0	0	0	0	0	0	0	0
5-0031-0170 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	0	5,000
LEADERSHIP GROVE SIGN	0	0.00	5,000.00					
5-0031-0180 TRAN ODWC REIMB TO BOK TR	0	0	0	0	0	0	0	0
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	0	0	0	2,040,000	2,027,606	0	0	1,875,000
5-0031-0999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	6,424	10,932	217,432	2,608,100	2,548,911	0	0	2,414,800
OTHER CHARGES								
5-0031-2998 EXTERNAL TRANSFERS OUT	7,772,722	3,312,055	448,433	0	0	0	0	0
5-0031-2999 INTERNAL TRANSFERS OUT	50,000	50,000	50,000	0	0	0	0	0
TOTAL OTHER CHARGES	7,822,722	3,362,055	498,433	0	0	0	0	0
TOTAL ADMINISTRATION	7,829,146	3,372,987	715,865	2,608,100	2,548,911	0	0	2,414,800

103-CITY CAPITAL
POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0032-0201 SIRENS	215,644	0	0	0	0	0	0	0
5-0032-0202 SOFTWARE	0	7,241	1,285	13,400	12,095	0	0	0
5-0032-0203 DAC GRANT EXPENSES	0	0	0	0	0	0	0	0
5-0032-0205 RADIO TOWER UPGRADE	0	0	0	5,000	0	0	0	0
5-0032-0210.02 VEHICLES	28,241	74,612	43,279	150,000	76,231	0	0	0
5-0032-0217.02 BALLISTIC VESTS	0	0	0	21,400	0	0	0	21,400
5-0032-0218.02 OFFICE EQUIPMENT	40,890	1,667	40,000	33,600	27,864	0	0	13,800
UPGRADE SECURITY SYSTEM	0 0.00	10,200.00						
PRINTERS	0 0.00	1,100.00						
OFFICE FURNITURE	0 0.00	2,500.00						
5-0032-0223.02 POLICE EQUIPMENT	23,063	61,500	5,595	13,900	0	0	0	61,700
IN CAR VIDEO SYSTEM - QTY 9	0 0.00	45,000.00						
DOCKING STATIONS FOR MOBILE CO	0 0.00	12,100.00						
BODY CAMS	0 0.00	2,400.00						
DETECTIVE CAMERAS	0 0.00	2,200.00						
5-0032-0224.02 ANIMAL EQUIPMENT	1,165	847	0	1,400	1,115	0	0	3,000
TRAPS, CAGES, ETC	0 0.00	3,000.00						
5-0032-0224.03 ANIMAL CONTROL BUILDING	2,587	1,822	0	2,500	0	0	0	14,500
ROOF	0 0.00	12,000.00						
FENCING	0 0.00	2,500.00						
5-0032-0229 LEASE-PURCHASE PAYMENTS	0	0	0	0	0	0	0	45,000
PATROL VEHICLES	0 0.00	45,000.00						
5-0032-0238.02 FIRING RANGE-CARRY OVER	0	0	0	0	0	0	0	0
5-0032-0249.02 METH EQUIPMENT	0	0	0	0	0	0	0	0
5-0032-0252 TRAINING CENTER	0	0	4,054	6,000	0	0	0	2,000
POWER POINT PROJECTOR	0 0.00	0.00						
SOUND SYSTEM	0 0.00	0.00						
FLOOR REPAIR	0 0.00	0.00						
CARPET	0 0.00	2,000.00						
5-0032-0254.02 E911 UPGRADE	0	0	0	0	0	0	0	0
5-0032-0255.02 REMODEL POLICE FACILITY	2,095	0	3,490	25,000	5,200	0	0	25,000
REMODEL DISPATCH	0 0.00	25,000.00						
5-0032-0259.02 MOBILE COMPUTERS	0	0	12,982	13,600	7,360	0	0	6,300
TOUGHBOOKS (2)	0 0.00	3,800.00						
IN CAR STANDS (3)	0 0.00	1,750.00						
POWER INVERTERS (5)	0 0.00	750.00						
5-0032-0260.02 COMPUTERS	5,823	0	4,813	0	0	0	0	9,600
DESKTOP COMPUTERS (8)	0 0.00	9,600.00						
5-0032-0265.02 CAMERAS - INTERVIEW ROOM	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	319,508	147,690	115,499	285,800	129,866	0	0	202,300
TOTAL POLICE DEPARTMENT	319,508	147,690	115,499	285,800	129,866	0	0	202,300

103-CITY CAPITAL
BUILDINGS AND GROUNDS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0033-0300 CHRISTMAS DECORATIONS	1,989	2,142	2,359	11,000	0	0	0	2,000
5-0033-0300.01 BANNERS & BRACKETS	3,739	4,655	6,929	1,490	410	0	0	6,500
5-0033-0308.03 ROTARY PARK	0	0	0	0	0	0	0	3,000
MULCH	0	0.00	3,000.00					
5-0033-0309 ENERGY EFFICIENCY UPGRADE	1,397	0	3,940	0	0	0	0	35,000
5-0033-0311.03 POOL - DEVELOPMENT	0	0	0	0	0	0	0	0
5-0033-0311.60 POOL - CONSTRUCTION	0	0	0	0	0	0	0	0
5-0033-0313 LIBRARY IMPROVEMENTS	0	0	39,800	9,100	6,891	0	0	1,000
5-0033-0314 LANDSCAPING PROJECTS	0	0	600	0	0	0	0	0
5-0033-0315 POOL EQUIPMENT	2,310	0	0	0	0	0	0	0
5-0033-0320.01 CIVIC CENTER	0	0	0	31,600	12,153	0	0	48,000
INSULATION	0	0.00	30,000.00					
DOORS & GUTTERS	0	0.00	10,000.00					
PARKING LOT REPAIR	0	0.00	8,000.00					
5-0033-0320.02 REMODEL/REPAIR FACILITIES	4,594	6,859	51,663	78,600	37,964	0	0	60,000
HVAC REPLACEMENTS	0	0.00	25,000.00					
DUMPSTER ENCLOSURE	0	0.00	5,000.00					
SEAL COATING	0	0.00	30,000.00					
5-0033-0335.03 LAWN EQUIPMENT	11,359	12,084	12,500	12,500	12,339	0	0	13,000
5-0033-0340.03 SPORTS & RECREATION COMPL	0	975	2,000	13,700	8,667	0	0	12,000
FENCE & BACKSTOP IMPROVEMENTS	0	0.00	12,000.00					
5-0033-0351.03 WOLF CREEK	0	0	0	0	0	0	0	26,000
SWIM BEACH	0	0.00	6,000.00					
CONCRETE FOR RAMP	0	0.00	20,000.00					
5-0033-0351.04 WOLF CREEK TRAIL	0	0	0	0	0	0	0	0
5-0033-0351.05 WOLF CREEK PARK-PH II & I	157,879	36,735	23,904	0	0	0	0	0
5-0033-0351.06 WOLF CREEK PARK MINI PAVI	3,059	17,927	0	0	0	0	0	0
5-0033-0353.03 VEHICLES	0	0	30,204	0	0	0	0	30,000
PICK UP	0	0.00	30,000.00					
5-0033-0355.03 YMCA-OLD LIBRARY IMPROVEM	0	0	0	0	0	0	0	0
5-0033-0359.03 PARK EQUIPMENT	0	0	3,125	0	0	0	0	0
5-0033-0359.04 PARK IMPROVEMENTS	8,768	5,162	1,797	0	0	0	0	0
5-0033-0359.05 DISC GOLF	0	1,284	664	990	183	0	0	1,000
HORSESHOES	0	0.00	1,000.00					
5-0033-0359.06 POOL IMPROVEMENTS	0	0	2,553	14,520	14,501	0	0	2,500
CHAIRS	0	0.00	2,500.00					
5-0033-0373 NEO BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
5-0033-0374.60 CEMETARY DEVELOPMENT	0	0	0	0	0	0	0	0
5-0033-0374.90 CEMETARY IMPROVEMENTS	818	0	0	0	0	0	0	0
5-0033-0376.03 CIVIC CENTER EQUIPMENT	15,772	3,626	0	18,000	17,382	0	0	0
5-0033-0377.03 SENIOR CENTER IMPROVEMENT	0	0	1,672	0	0	0	0	0
5-0033-0378.03 EQUIPMENT	5,068	0	0	0	0	0	0	0
5-0033-0379.03 SIGNAGE	0	0	0	0	0	0	0	0
5-0033-0399 MISCELLANEOUS PROJECTS	0	3,599	3,403	5,200	623	0	0	5,000
TOTAL EXPENDITURES	216,752	95,047	187,112	196,700	111,113	0	0	245,000
TOTAL BUILDINGS AND GROUNDS	216,752	95,047	187,112	196,700	111,113	0	0	245,000

103-CITY CAPITAL
AIRPORT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0034-0401 AWOS	0	0	0	0	0	0	0	0
5-0034-0402 ASPHALT	0	0	0	0	0	0	0	0
5-0034-0403 T-HANGER	0	0	0	0	0	0	0	0
5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC	0	0	2,310	735,000	734,039	0	0	0
5-0034-0417.03 09-10 NP GRANT	0	0	0	0	0	0	0	0
5-0034-0417.04 '10-'11 NPR GRANT	0	0	0	0	0	0	0	0
5-0034-0417.05 '11-'12 NPG GMJ LAND ACQU	0	0	0	0	0	0	0	0
5-0034-0417.06 '12 - '13 NON PRIMARY GRA	3,000	0	0	0	0	0	0	0
5-0034-0418 FAA APPROPRIATION GRANT	0	0	0	0	0	0	0	167,000
EASTSIDE TAXIWAY REHAB	0	0.00	0.00					
DESIGN & CONSTRUCTION	0	0.00	167,000.00					
5-0034-0429 EQUIPMENT	0	0	0	0	0	0	0	0
5-0034-0433 TAXIWAY EDGE LIGHTING (OA	0	0	0	0	0	0	0	0
5-0034-0436 AIRPORT BUILDING IMPROVEM	0	0	0	0	0	0	0	0
5-0034-0438 TERMINAL GRANT	0	0	0	0	0	0	0	0
5-0034-0450 FUEL SYSTEM	0	0	0	0	0	0	0	0
5-0034-0495 MISCELLANEOUS PROJECTS	0	2,500	0	7,800	0	0	0	0
5-0034-0499 AIRPORT ROAD IMPROVEMENTS	135,620	0	0	0	0	0	0	0
TOTAL EXPENDITURES	138,620	2,500	2,310	742,800	734,039	0	0	167,000
TOTAL AIRPORT	138,620	2,500	2,310	742,800	734,039	0	0	167,000

103-CITY CAPITAL
FIRE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0035-0501.01 EQUIPMENT	60,206	47,020	26,482	22,500	22,488	0	0	3,800
K12 SAW	0	0.00	1,500.00					
RADIOS & PAGERS	0	0.00	2,300.00					
5-0035-0501.03 VEHICLE	0	0	0	41,500	41,500	0	0	0
5-0035-0502.05 RADIOS & REPEATER SYSTEM	6,939	0	47,718	0	0	0	0	0
5-0035-0511.05 TURNOUT GEAR	17,985	17,881	20,008	19,600	19,044	0	0	5,000
2 SETS	0	0.00	5,000.00					
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	0	17,991	6,580	3,500	2,379	0	0	55,000
EXTRICATION TOOLS	0	0.00	0.00					
SCBA CYLINDERS (10)	0	0.00	0.00					
RIT BAG & CYLNDR FOR ENGINE 24	0	0.00	0.00					
WILDLAND GEAR - 2 SETS	0	0.00	55,000.00					
5-0035-0529 LEASE-PURCHASE PAYMENTS	0	0	0	0	0	0	0	25,000
BRUSH TRUCK	0	0.00	25,000.00					
5-0035-0540.05 HOSE & NOZZLES	2,526	2,730	2,396	2,500	1,971	0	0	2,000
5-0035-0550 REMODEL STATION	15,544	0	0	20,000	19,475	0	0	10,000
ADDITIONAL PAVING	0	0.00	10,000.00					
TOTAL EXPENDITURES	103,200	85,623	103,183	109,600	106,856	0	0	100,800
TOTAL FIRE DEPARTMENT	103,200	85,623	103,183	109,600	106,856	0	0	100,800

103-CITY CAPITAL
STREET DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0036-0600 EMERGENCY RADIOS	1,530	369	1,817	2,500	2,206	0	0	2,500
5-0036-0600.01 SALT BARN - NEW	0	0	0	0	0	0	0	0
5-0036-0602.07 SNOW PLOWS	0	0	0	0	0	0	0	23,000
MULTIDIRECTIONAL SNOW PLOWS	0	0.00	0.00					
10 WHEELER	0	0.00	16,000.00					
PICKUP	0	0.00	7,000.00					
5-0036-0603.06 OVERLAY PROGRAM	233,832	1,287,724	910,638	1,651,400	713,882	0	0	1,400,000
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	22,387	10,424	40,541	50,000	28,667	0	0	135,000
5-0036-0609 DRAINAGE PROJECTS	0	0	0	0	0	0	0	0
5-0036-0610.06 CHOPPER HEIGHTS DRAINAGE	0	0	0	0	0	0	0	0
5-0036-0610.07 CHOPPER HEIGHTS CDBG DRAI	0	0	0	0	0	0	0	0
5-0036-0611.06 HWY TREE PROJECT	0	0	0	0	0	0	0	0
5-0036-0613.06 ST PARK RD - MAIN TO BROA	0	0	0	0	0	0	0	0
5-0036-0615 IND PARK ANNEX RD	0	0	0	0	0	0	0	0
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	6,109	9,360	1,351	7,500	3,590	0	0	7,500
5-0036-0625.06 STREET SIGNS	356	0	0	1,500	0	0	0	1,500
5-0036-0628.06 EQUIPMENT	240,052	68,094	184,410	107,000	93,610	0	0	18,500
STREET SAW	0	0.00	11,000.00					
GARAGE DOOR OPENERS (4)	0	0.00	4,000.00					
TOMMY LIFT	0	0.00	3,500.00					
5-0036-0629 LEASE-PURCHASE PAYMENTS	0	0	0	0	0	0	0	62,000
DUMP TRUCK	0	0.00	27,000.00					
STREET SWEEPER	0	0.00	35,000.00					
5-0036-0645 DT REVIT STORM DRAINAGE	0	0	0	0	0	0	0	0
5-0036-0648.06 VEHICLES	0	0	90,051	218,900	184,000	0	0	42,000
3/4 4WDE EXTENDED CAB TRUCK	0	0.00	42,000.00					
5-0036-0658 SIDEWALK PROJECT	0	0	0	310,000	0	0	0	310,000
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	492	2,152	1,285	7,500	811	0	0	7,500
5-0036-0671.06 TRAFFIC SIGNAL	0	0	0	0	0	0	0	0
5-0036-0672 DOWNTOWN REVITALIZATION	0	0	0	0	0	0	0	0
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	34,795	14,436	14,805	16,600	6,385	0	0	20,000
5-0036-0677 DT REV PHASE II	193,574	29,723	2,990	0	0	0	0	0
5-0036-0677.30 DT REV PHASE II - DESIGN	0	0	0	0	0	0	0	0
5-0036-0677.60 DT PHASE II - CONSTRUCTIO	0	0	0	0	0	0	0	0
5-0036-0695 PUBLIC WORKS FACILITY	0	2,879	0	0	0	0	0	0
5-0036-0695.06 MISC PROJECTS	0	36,027	15,000	15,000	4,832	0	0	15,000
TOTAL EXPENDITURES	733,127	1,461,188	1,262,887	2,387,900	1,037,983	0	0	2,044,500
TOTAL STREET DEPARTMENT	733,127	1,461,188	1,262,887	2,387,900	1,037,983	0	0	2,044,500

103-CITY CAPITAL
VEHICLE MAINTENANCE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0037-0701 VEHICLE	0	0	0	0	0	0	0	0
5-0037-0702.07 UPDATES - DIAGNOSTIC COMP	0	0	0	0	0	0	0	0
5-0037-0704.07 TOOLS & TOOL BOXES	0	0	0	0	0	0	0	0
5-0037-0714.07 EQUIPMENT	8,500	23,120	8,961	5,000	3,970	0	0	800
TPMS SCANNER PROGRAMMING SYSTE	0	0.00	800.00					
5-0037-0995.07 MISC PROJECTS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	8,500	23,120	8,961	5,000	3,970	0	0	800
TOTAL VEHICLE MAINTENANCE	8,500	23,120	8,961	5,000	3,970	0	0	800

103-CITY CAPITAL
EMERGENCY MANAGEMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0038-0308.02 HAZMAT MITIGATION GRANT	0	0	0	0	0	0	0	0
5-0038-0384.38 EQUIPMENT	0	0	0	12,000	10,957	0	0	15,000
TOTAL EXPENDITURES	0	0	0	12,000	10,957	0	0	15,000
TOTAL EMERGENCY MANAGEMENT	0	0	0	12,000	10,957	0	0	15,000

103-CITY CAPITAL
COMMUNITY DEVELOPMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0039-0901.01 E-911 SERVICE, NETWROKING	0	0	0	0	0	0	0	0
5-0039-0901.02 E-911 CENTERLINE ADDRESSI	0	0	0	0	0	0	0	0
5-0039-0905 EQUIPMENT	1,484	328	0	0	0	0	0	0
5-0039-0906 SIGNS/POST/CAPS	20,383	19,629	19,857	20,000	20,117	0	0	20,000
5-0039-0912.09 VEHICLE	0	47,474	0	0	0	0	0	0
5-0039-0918 OFFICE EQUIPMENT	4,306	0	0	4,000	1,519	0	0	5,300
TABLE/SHELF FOR COMPUTER	0	0.00	400.00					
SOFTWARE UPDATE	0	0.00	200.00					
EXTERNAL DRIVE BACKUP	0	0.00	200.00					
VINYL CUTTER	0	0.00	4,500.00					
5-0039-0933 WIRELESS	0	0	0	0	0	0	0	0
5-0039-0950.09 SOFTWARE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	26,172	67,430	19,857	24,000	21,636	0	0	25,300
TOTAL COMMUNITY DEVELOPMENT	26,172	67,430	19,857	24,000	21,636	0	0	25,300

103-CITY CAPITAL
ECONOMIC DEVELOPMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0311-1110.12 TRANSFER TO GENERAL FUND	0	0	0	50,000	50,000	0	0	60,000
ECONOMIC DEVELOPMENT	0	0.00 30,000.00						
ECON DEV AGREEMENT - CHAMBER	0	0.00 30,000.00						
TOTAL PERSONAL SERVICES	0	0	0	50,000	50,000	0	0	60,000
TOTAL ECONOMIC DEVELOPMENT	0	0	0	50,000	50,000	0	0	60,000
TOTAL EXPENDITURES	9,375,025	5,255,586	2,415,675	6,421,900	4,755,332	0	0	5,275,500
REVENUE OVER/(UNDER) EXPENDITURES	(2,358,277)	(750,103)	(253,673)	0	(18,621)	0	0	0

*** END OF REPORT ***

106-CITY LIBRARY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4011 INTEREST	99	91	95	100	91	0	0	100
4201 DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	5,600	0	0	0	5,800
TOTAL REVENUES	99	91	95	5,700	91	0	0	5,900

106-CITY LIBRARY
LIBRARY FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0006-2000 MISCELLANEOUS	0	0	0	5,700	0	0	0	5,900
5-0006-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	5,700	0	0	0	5,900
TOTAL LIBRARY FUND	0	0	0	5,700	0	0	0	5,900
TOTAL EXPENDITURES	0	0	0	5,700	0	0	0	5,900
REVENUE OVER/(UNDER) EXPENDITURES	99	91	95	0	91	0	0	0

*** END OF REPORT ***

107-CITY OLYMPUS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4007 CEMETERY LOTS	3,425	1,500	3,978	3,000	1,975	0	0	3,000
4011 INTEREST	502	229	297	100	330	0	0	100
4900 MISCELLANEOUS DONATIONS	75	75	0	0	150	0	0	0
4950 OPENING FUND BALANCE	0	0	0	18,200	0	0	0	21,100
TOTAL REVENUES	4,002	1,804	4,275	21,300	2,455	0	0	24,200

107-CITY OLYMPUS
NON-DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	0
5-0000-7002 CEMETERY IMPROVEMENTS	18,671	0	0	21,300	0	0	0	24,200
5-0000-7003 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	18,671	0	0	21,300	0	0	0	24,200
TOTAL NON-DEPARTMENTAL	18,671	0	0	21,300	0	0	0	24,200
TOTAL EXPENDITURES	18,671	0	0	21,300	0	0	0	24,200
REVENUE OVER/(UNDER) EXPENDITURES	(14,669)	1,804	4,275	0	2,455	0	0	0

*** END OF REPORT ***

108-SPECIAL PARKS FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4011 INTEREST	1	16	32	0	25	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	885	0	0	0	0	0	0
4900 MISCELLANEOUS	842	375	100	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,500	0	0	0	1,500
TOTAL REVENUES	843	1,276	132	1,500	25	0	0	1,500

108-SPECIAL PARKS FUND
SPECIAL PARKS FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 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	395	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	395	0	0	0	0	0
COMMODITIES								
5-0108-2490 MISCELLANEOUS	0	0	350	1,500	0	0	0	1,500
TOTAL COMMODITIES	0	0	350	1,500	0	0	0	1,500
TOTAL SPECIAL PARKS FUND	0	0	745	1,500	0	0	0	1,500
TOTAL EXPENDITURES	0	0	745	1,500	0	0	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	843	1,276	(613)	0	25	0	0	0

*** END OF REPORT ***

109-911 EMERG COMM FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4100 911 FEES- LANDLINE	0	0	0	27,000	18,128	0	0	20,000
4110 911 FEES - WIRELESS	0	0	0	120,000	123,280	0	0	120,000
4360 DISPATCHING CONTRACTS	0	0	0	45,800	48,120	0	0	45,800
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4925 TRANSFER FROM GENERAL FUND	0	0	0	239,900	160,000	0	0	298,200
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	432,700	349,528	0	0	484,000

109-911 EMERG COMM FUND
911 EMERG COMM

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0109-1110 SALARIES & WAGES	0	0	0	193,900	138,620	0	0	226,100
DISPATCH SUPERVISOR	0	0.00	0.00					
5 COMMUNICATION OFFICERS	0	0.00	0.00					
I ADDITONAL NEW DISPATCHER	0	0.00	226,100.00					
5-0109-1115 PART-TIME WAGES	0	0	0	20,000	13,721	0	0	20,000
5-0109-1117 OVERTIME	0	0	0	15,000	22,289	0	0	15,000
5-0109-1120 RETIREMENT- OPERS	0	0	0	32,000	21,323	0	0	37,300
5-0109-1130 FICA/MEDICARE EXPENSE	0	0	0	17,700	13,054	0	0	20,100
5-0109-1131 UNEMPLOYMENT TAX	0	0	0	1,800	1,358	0	0	2,000
5-0109-1140 HEAKTH, LIFE & DENTAL INS	0	0	0	66,000	32,258	0	0	88,000
5-0109-1161 CELL PHONE ALLOWANCE	0	0	0	500	440	0	0	500
5-0109-1190 RETIREMENT/LEAVE/SEVERENC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	346,900	243,063	0	0	409,000
CONTRACTUAL SERVICES								
5-0109-2024 TELEPHONE	0	0	0	4,100	1,543	0	0	4,100
5-0109-2027 E-911 TELEPHONE	0	0	0	57,000	42,790	0	0	45,000
5-0109-2030 UTILITIES - ELECTRIC	0	0	0	5,500	4,725	0	0	5,500
5-0109-2033 POSTAGE	0	0	0	100	78	0	0	100
5-0109-2034 CONTRACT SERVICES	0	0	0	1,500	1,515	0	0	1,500
5-0109-2035 PRINTING	0	0	0	200	341	0	0	200
5-0109-2038 EQUIPMENT REPAIR	0	0	24	600	0	0	0	600
5-0109-2110 UNIFORM RENTAL	0	0	0	7,000	0	0	0	7,000
5-0109-2120 PHYSICALS & VACCINES	0	0	0	1,000	450	0	0	1,000
TOTAL CONTRACTUAL SERVICES	0	0	24	77,000	51,442	0	0	65,000
COMMODITIES								
5-0109-2430 OFFICE SUPPLIES	0	0	0	2,000	1,500	0	0	2,000
5-0109-2432 PRISONER MEALS	0	0	129	1,000	1,096	0	0	1,000
5-0109-2433 PRISONER SUPPLIES	0	0	0	800	676	0	0	800
5-0109-2434 PRISONER MEDICAL	0	0	0	100	0	0	0	100
5-0109-2440 JANITOR SUPPLIES	0	0	0	600	437	0	0	600
5-0109-2441 BUILDING MAINTENANCE	0	0	0	800	0	0	0	800
TOTAL COMMODITIES	0	0	129	5,300	3,709	0	0	5,300
OTHER CHARGES								
5-0109-2634 TRAINING & DEVELOPMENT	0	0	0	1,200	0	0	0	2,400
5-0109-2635 DUES, SUBSCRIPTIONS & MEM	0	0	0	300	251	0	0	300
5-0109-2636 MEALS & LODGING	0	0	0	1,000	0	0	0	1,000
5-0109-2637 TRAVEL	0	0	0	1,000	117	0	0	1,000
TOTAL OTHER CHARGES	0	0	0	3,500	368	0	0	4,700
TOTAL 911 EMERG COMM	0	0	153	432,700	298,582	0	0	484,000
TOTAL EXPENDITURES	0	0	153	432,700	298,582	0	0	484,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(153)	0	50,946	0	0	0

110-CITY SPECIAL FIRE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4011 INTEREST	183	78	46	100	57	0	0	100
4201 DONATIONS	7,790	9,817	4,244	3,500	7,750	0	0	0
4800 MISCELLANEOUS	7,500	0	0	0	1,267	0	0	0
4900 CARRY OVER BALANCE	0	0	0	500	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	2,000
TOTAL REVENUES	15,473	9,896	4,290	4,100	9,073	0	0	2,100

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

110-CITY SPECIAL FIRE
SPECIAL FIRE FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0010-2000 MISCELLANEOUS	16,227	11,323	7,786	4,100	3,636	0	0	2,100
5-0010-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0010-2002 EQUIPMENT	2,129	82	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	18,356	11,405	7,786	4,100	3,636	0	0	2,100
TOTAL SPECIAL FIRE FUND	18,356	11,405	7,786	4,100	3,636	0	0	2,100
TOTAL EXPENDITURES	18,356	11,405	7,786	4,100	3,636	0	0	2,100
REVENUE OVER/(UNDER) EXPENDITURES	(2,883)	(1,509)	(3,496)	0	5,438	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

112-CPR FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4011 INTEREST	0	0	2	0	6	0	0	0
4100 CPR REVENUES	0	0	293	200	293	0	0	0
4950 CARRY OVER CASH	0	0	0	200	295	0	0	500
TOTAL REVENUES	0	0	295	400	593	0	0	500

112-CPR FUND
CPR FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
COMMODITIES								
5-0112-2445 CPR SUPPLIES	0	0	0	400	0	0	0	500
TOTAL COMMODITIES	0	0	0	400	0	0	0	500
TOTAL CPR FUND	0	0	0	400	0	0	0	500
TOTAL EXPENDITURES	0	0	0	400	0	0	0	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	295	0	593	0	0	0

*** END OF REPORT ***

115-DRUG FORFIETURE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4011 INTEREST	66	91	118	100	94	0	0	100
4720 DRUG FORFIETURE MONIES	5,702	1,550	50	0	1,430	0	0	0
4950 CARRY OVER BALANCE	0	0	0	7,000	0	0	0	5,700
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL REVENUES	5,768	1,641	168	7,100	1,524	0	0	5,800

115-DRUG FORFIETURE FUND
DRUG FORFEITURE FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
COMMODITIES								
5-0115-2489 DRUG FORFIETURE EXPENSE	794	450	0	7,100	2,454	0	0	5,800
TOTAL COMMODITIES	794	450	0	7,100	2,454	0	0	5,800
TOTAL DRUG FORFEITURE FUND	794	450	0	7,100	2,454	0	0	5,800
TOTAL EXPENDITURES	794	450	0	7,100	2,454	0	0	5,800
REVENUE OVER/(UNDER) EXPENDITURES	4,975	1,191	168	0	(930)	0	0	0

*** END OF REPORT ***

120-SPECIAL POLICE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4011 INTEREST	54	16	42	0	20	0	0	0
4201 DONATIONS	0	0	5,035	0	0	0	0	0
4202 DARE PROGRAM DONATIONS	0	1,754	0	0	0	0	0	0
4303 MISC GRANTS	0	0	5,000	0	2,818	0	0	0
4950 CARRY OVER BALANCE	0	0	0	600	0	0	0	1,300
TOTAL REVENUES	54	1,770	10,077	600	2,838	0	0	1,300

120-SPECIAL POLICE FUND
SPECIAL POLICE FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 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	280	0	11,924	600	0	0	0	1,300
5-0120-2488 DARE EXPENSES	1,968	2,606	0	0	0	0	0	0
5-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	2,248	2,606	11,924	600	0	0	0	1,300
TOTAL SPECIAL POLICE FUND	2,248	2,606	11,924	600	0	0	0	1,300
TOTAL EXPENDITURES	2,248	2,606	11,924	600	0	0	0	1,300
REVENUE OVER/(UNDER) EXPENDITURES	(2,195)	(836)	(1,847)	0	2,838	0	0	0

*** END OF REPORT ***

121-POLICE TECHNOLOGY FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4008 POLICE TECHNOLOGY FEE REVENUES	4,066	3,118	2,410	3,000	2,080	0	0	1,500
4011 INTEREST REVENUE	108	33	71	100	86	0	0	0
4950 CARRY OVER BALANCE	0	0	0	3,500	0	0	0	6,000
TOTAL REVENUES	4,174	3,151	2,481	6,600	2,165	0	0	7,500

121-POLICE TECHNOLOGY FUND
POLICE TECHNOLOGY FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER CHARGES								
5-0121-2640 CONTINGENCIES	0	0	0	0	0	0	0	1,500
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	1,500
GENERAL CAPITAL								
5-0121-3001 TECHNOLOGY PURCHASES	9,144	3,893	0	6,600	1,058	0	0	6,000
SOFTWARE UPGRADE	0	0.00	1,000.00					
GO SAFE PROGRAM	0	0.00	2,000.00					
OTHER SOFTWARE UPGRADES	0	0.00	3,000.00					
TOTAL GENERAL CAPITAL	9,144	3,893	0	6,600	1,058	0	0	6,000
TOTAL POLICE TECHNOLOGY FUND	9,144	3,893	0	6,600	1,058	0	0	7,500
TOTAL EXPENDITURES	9,144	3,893	0	6,600	1,058	0	0	7,500
REVENUE OVER/(UNDER) EXPENDITURES	(4,969)	(742)	2,481	0	1,107	0	0	0

*** END OF REPORT ***

125-CITY ANIMAL CONTROL

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4011 INTEREST	110	103	113	0	108	0	0	0
4201 DONATIONS	0	100	0	0	0	0	0	0
4401 SPAY/NEUTER DEPOSITS	80	5	0	100	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	6,600	0	0	0	5,600
TOTAL REVENUES	190	208	113	6,700	108	0	0	5,600

125-CITY ANIMAL CONTROL
ANIMAL CONTROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0025-0249 SPAY/NEUTER CLINICS	25	25	0	100	0	0	0	0
TOTAL EXPENDITURES	25	25	0	100	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	6,600	0	0	0	5,600
TOTAL COMMODITIES	0	0	0	6,600	0	0	0	5,600
TOTAL ANIMAL CONTROL	25	25	0	6,700	0	0	0	5,600
TOTAL EXPENDITURES	25	25	0	6,700	0	0	0	5,600
REVENUE OVER/(UNDER) EXPENDITURES	165	183	113	0	108	0	0	0

*** END OF REPORT ***

170-TOURISM BUREAU FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4011 INTEREST INCOME	675	2,090	2,689	2,000	2,702	0	0	2,000
4018 HOTEL/MOTEL TAX REVENUES	105,907	117,046	111,549	105,000	96,107	0	0	95,000
4020 MEMBERSHIP FEES	0	0	0	0	5,657	0	0	3,000
4900 MISCELLANEOUS	0	0	1,700	1,000	0	0	0	1,000
4950 CASH CARRYOVER	0	0	0	75,000	0	0	0	12,500
TOTAL REVENUES	106,582	119,136	115,937	183,000	104,466	0	0	113,500

170-TOURISM BUREAU FUND
TOURISM BUREAU

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
5-0170-1110	SALARIES & WAGES	0	13,980	17,411	20,000	8,328	0	0	0
5-0170-1120	OPERS RETIREMENT	0	2,361	2,932	3,300	1,096	0	0	0
5-0170-1130	FICA	0	1,137	1,405	1,600	674	0	0	0
5-0170-1131	UNEMPLOYMENT TAX	0	149	184	300	139	0	0	0
5-0170-1160	CAR ALLOWANCE	0	550	600	600	300	0	0	0
5-0170-1161	CELL PHONE ALLOWANCE	0	330	360	400	180	0	0	0
TOTAL PERSONAL SERVICES		0	18,507	22,892	26,200	10,717	0	0	0
CONTRACTUAL SERVICES									
5-0170-2024	TELEPHONE	0	0	0	200	0	0	0	0
5-0170-2033	POSTAGE	0	0	0	1,000	0	0	0	500
5-0170-2034	CONTRACT SERVICES	150	4,458	8,390	12,000	15,843	0	0	40,000
5-0170-2035	PRINTING	200	0	0	2,000	0	0	0	1,000
5-0170-2041	EVENT SPONSORSHIP	0	21,500	37,417	50,000	34,332	0	0	40,000
TOTAL CONTRACTUAL SERVICES		350	25,958	45,807	65,200	50,174	0	0	81,500
COMMODITIES									
5-0170-2430	OFFICE SUPPLIES	423	270	0	1,000	0	0	0	1,000
5-0170-2445	OPERATING SUPPLIES	0	679	559	2,000	0	0	0	2,000
5-0170-2490	MISCELLANEOUS	0	0	74	2,000	191	0	0	2,000
TOTAL COMMODITIES		423	949	633	5,000	191	0	0	5,000
OTHER CHARGES									
5-0170-2630	MARKETING	0	3,396	20,786	40,000	11,535	0	0	20,000
5-0170-2634	TRAINING & DEVELOPMENT	180	295	59	2,000	265	0	0	2,000
5-0170-2635	DUES, SUSCRIPTIONS & MEMB	0	150	150	2,000	1,200	0	0	1,000
5-0170-2636	MEALS & LODGING	0	170	104	1,000	144	0	0	1,000
5-0170-2637	TRAVEL	113	284	419	1,000	318	0	0	1,000
5-0170-2640	CONTINGENCIES	0	0	0	8,600	0	0	0	1,000
5-0170-2645	TRANSFER OUT - CITY CAPIT	0	0	0	25,000	0	0	0	0
5-0170-2650	GRANTS TO OTHER AGENCIES	8,250	6,150	7,150	5,000	2,250	0	0	0
TOTAL OTHER CHARGES		8,543	10,445	28,668	84,600	15,712	0	0	26,000
GENERAL CAPITAL									
5-0170-3010	EQUIPMENT	0	0	9,605	2,000	0	0	0	1,000
TOTAL GENERAL CAPITAL		0	0	9,605	2,000	0	0	0	1,000
TOTAL TOURISM BUREAU		9,316	55,858	107,605	183,000	76,793	0	0	113,500
TOTAL EXPENDITURES		9,316	55,858	107,605	183,000	76,793	0	0	113,500
REVENUE OVER/(UNDER) EXPENDITURES		97,266	63,278	8,333	0	27,673	0	0	0

*** END OF REPORT ***

175-SANITATION FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4500 SANITATION RECEIPTS	481,699	475,165	482,721	500,000	493,564	0	0	500,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4901 RECYCLING FEES	32,702	39,588	36,947	35,000	33,793	0	0	35,000
TOTAL REVENUES	514,401	514,753	519,668	535,000	527,357	0	0	535,000

175-SANITATION FUND
SANITATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0175-2100 SANITATION CONTRACT PAYME	435,149	435,468	446,404	450,000	445,555	0	0	450,000
5-0175-2101 BILLING EXPENSE	39,684	39,706	39,768	50,000	40,478	0	0	50,000
5-0175-2134 RECYCLING PROGRAM	39,559	39,588	36,884	35,000	40,505	0	0	35,000
TOTAL CONTRACTUAL SERVICES	514,392	514,762	523,056	535,000	526,538	0	0	535,000
TOTAL SANITATION	514,392	514,762	523,056	535,000	526,538	0	0	535,000
TOTAL EXPENDITURES	514,392	514,762	523,056	535,000	526,538	0	0	535,000
REVENUE OVER/(UNDER) EXPENDITURES	9	(9)	(3,388)	0	819	0	0	0

*** END OF REPORT ***

180-VETERAN'S MEMORIAL PERPET

				(---------- 2018-2019	----------	----------)	(------- 2019-2020	--------)
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 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	400	250	100	500	250	0	0	500
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	400	250	100	500	250	0	0	500

180-VETERAN'S MEMORIAL PERPET
NON-DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0000-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0000-2034 CONTRACT SERVICES	300	350	100	0	200	0	0	500
5-0000-2037 PAVER ENGRAVING	0	0	0	500	0	0	0	0
TOTAL CONTRACTUAL SERVICES	300	350	100	500	200	0	0	500
TOTAL NON-DEPARTMENTAL	300	350	100	500	200	0	0	500
TOTAL EXPENDITURES	300	350	100	500	200	0	0	500
REVENUE OVER/(UNDER) EXPENDITURES	100	(100)	0	0	50	0	0	0

*** END OF REPORT ***

201-GMSA GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4040 PCARD REBATE	68	478	722	500	512	0	0	500
4100 CASH BALANCE FORWARD	0	0	0	1,051,600	0	0	0	1,350,000
4200 WATER RECEIPTS	2,289,180	2,303,642	2,270,265	2,320,000	2,313,872	0	0	2,320,000
4206 WATER RECEIPTS - RWD #6	302,780	355,969	330,728	304,000	328,839	0	0	290,000
4209 WATER RECEIPTS - RWD #9	169,232	177,297	182,875	0	178,164	0	0	0
4225 CASH LONG & SHORT	81	297	71	0	269	0	0	0
4300 SEWER RECEIPTS	493,733	803,255	760,172	775,000	776,983	0	0	775,000
4400 GAS RECEIPTS	3,038,513	2,953,711	3,068,953	3,000,000	2,983,460	0	0	3,000,000
4406 AFTON GAS SALES	189,117	161,398	161,420	150,000	72,180	0	0	70,000
4407 FAIRLAND GAS SALES	206,042	177,701	159,258	160,000	153,464	0	0	150,000
4408 RWD # 10 GAS SALES	27,409	59,611	80,688	60,000	70,235	0	0	60,000
4409 JAY GAS SALES	518,196	578,570	530,788	500,000	413,875	0	0	450,000
4412 GAS WHEELING FEE	130,160	95,446	137,857	132,000	131,734	0	0	132,000
4413 SIMMONS GAS SALES	0	0	0	0	0	0	0	0
4424 LAND SALES	0	0	0	0	0	0	0	0
4425 BAD DEBTS COLLECTED	218	0	0	0	0	0	0	0
4450 COMPOST REVENUES	0	777	981	500	407	0	0	500
4500 SANITATION RECEIPTS	29,986	29,800	25,043	29,000	32,892	0	0	29,000
4705 INSURANCE REIMBURSEMENT	0	0	0	18,300	18,329	0	0	0
4801 LATE PAY PENALTY - WATER	48,103	41,459	42,996	35,000	38,402	0	0	35,000
4802 LATE PAY PENALTY - SEWER	8,633	10,266	11,340	8,500	10,196	0	0	8,500
4803 LATE PAY PENALTY - GAS	48,124	33,841	35,936	30,000	32,780	0	0	30,000
4804 LATE PAY PENALTY - SANITATION	8,277	7,456	7,380	7,000	6,990	0	0	7,000
4805 LATE PAY PENALTY - SERV CHRG	310	655	169	200	245	0	0	200
4820 INTEREST	45,990	43,767	47,498	40,000	56,654	0	0	45,000
4826 TOWER REVENUES	12,600	12,300	13,200	12,000	11,600	0	0	12,000
4835 VISA/MC REVENUE	3,286	4,353	4,581	3,000	5,696	0	0	3,000
4850 SERVICE CHARGES	61,713	84,616	78,992	50,000	83,452	0	0	50,000
4855 WATER NEW SERVICE TAP FEES	28,604	49,523	39,208	30,000	52,198	0	0	30,000
4856 GAS NEW SERVICE TAP FEES	29,049	19,719	24,611	20,000	74,044	0	0	20,000
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	28,038	103,289	87,369	30,000	53,230	0	0	30,000
4910 RWD # 9 MEMBER CREDITS	0	0	0	126,000	125,820	0	0	0
4930 INSURE OK SUBSIDY	31,806	40,418	45,368	15,000	17,976	0	0	15,000
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	0
TOTAL REVENUES	7,749,248	8,149,614	8,148,471	8,907,600	8,044,496	0	0	8,912,700

201-GMSA GENERAL FUND
GOVERNING BOARD

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
5-0011-1110	SALARIES & WAGES	2,375	2,625	2,675	3,300	2,125	0	0	3,300
5-0011-1130	FICA/MEDICARE EXPENSE	186	197	205	300	163	0	0	300
5-0011-1131	UNEMPLOYMENT TAXES	48	36	47	100	33	0	0	100
TOTAL PERSONAL SERVICES		2,609	2,858	2,926	3,700	2,321	0	0	3,700
CONTRACTUAL SERVICES									
5-0011-2011	INSURANCE - LIAB, PROP &	93,029	87,317	84,956	95,000	82,720	0	0	95,000
5-0011-2012	WORKMAN'S COMP INSURANCE	69,616	63,136	60,868	80,000	53,571	0	0	80,000
5-0011-2034	CONTRACTED SERVICES	0	0	0	2,500	0	0	0	2,500
5-0011-2105	DEVELOPER CONTRACT REIMB	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		162,645	150,454	145,824	177,500	136,291	0	0	177,500
OTHER CHARGES									
5-0011-2640	CONTINGENCIES - I	0	0	0	36,400	0	0	0	73,300
5-0011-2641	CONTINGENCIES - II	0	0	0	232,200	0	0	0	200,000
5-0011-2701	RWD #9 CREDITS APPLIED	0	0	0	0	0	0	0	0
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	380,000	379,198	0	0	380,000
5-0011-2731	TRAN TO DEBT SRV - 2006 N	0	0	0	170,000	169,237	0	0	0
5-0011-2732	TRAN TO DEBT SERV - 2013	0	0	0	557,000	556,885	0	0	558,000
5-0011-2800	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0
5-0011-2801	TRAN TO INVEST IN FA'S	0	0	0	0	0	0	0	0
5-0011-2802	TRANSFERS TO GMSA CAPITAL	0	0	0	0	0	0	0	0
5-0011-2880	INTERNAL TRANSFERS OUT	1,741,546	1,390,232	1,461,489	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	200,000	200,000	0	0	550,000
TOTAL OTHER CHARGES		1,741,546	1,390,232	1,461,489	1,575,600	1,305,319	0	0	1,761,300
TOTAL GOVERNING BOARD		1,906,800	1,543,544	1,610,239	1,756,800	1,443,931	0	0	1,942,500

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
5-0020-1110	SALARIES & WAGES	296,412	316,477	287,620	320,200	297,978	0	0	335,600
1/2 CITY MANAGER		0	0.00	0.00					
1/2 CITY TREASURER		0	0.00	0.00					
25% CITY CLERK		0	0.00	0.00					
1/2 ACCOUNTING CLERK		0	0.00	0.00					
UTILITY OFFICE MANAGER		0	0.00	0.00					
4 UTILITY CLERKS		0	0.00	0.00					
SERVICE TECHNICIAN		0	0.00	0.00					
		0	0.00	335,600.00					
5-0020-1117	OVERTIME	2,860	800	0	2,000	330	0	0	2,000
5-0020-1120	OPERS	5,648	35,971	40,001	53,900	47,210	0	0	55,200
5-0020-1130	TAXES - FICA	22,929	22,237	23,015	25,000	22,276	0	0	26,700
5-0020-1131	TAXES - UNEMPLOYMENT	1,867	1,540	1,967	2,000	1,499	0	0	2,000
5-0020-1140	INSURANCE - MEDICAL, DENT	60,256	64,568	65,081	84,900	77,896	0	0	100,000
5-0020-1160	CAR ALLOWANCE	3,030	3,000	3,000	3,000	2,750	0	0	3,000
5-0020-1161	CELL PHONE ALLOWANCE	394	390	390	400	358	0	0	400
5-0020-1190	SEVERANCE	471	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		393,866	444,985	421,075	491,400	450,297	0	0	524,900
CONTRACTUAL SERVICES									
5-0020-2024	TELEPHONE	7,134	7,066	6,051	7,100	3,726	0	0	7,100
5-0020-2025	AMR DATA DEVICES	0	0	0	2,500	0	0	0	2,500
5-0020-2031	LEGAL PUBLICATION	90	0	0	300	274	0	0	500
5-0020-2033	POSTAGE	34,503	36,529	37,632	37,000	36,977	0	0	40,000
5-0020-2034	CONTRACT SERVICES	52,194	48,700	67,477	52,000	49,032	0	0	52,000
5-0020-2035	VISA/MC CHARGES	9,901	11,336	14,564	12,000	13,753	0	0	14,000
5-0020-2036	COFFEE SERVICE	0	0	0	300	0	0	0	300
5-0020-2037	WEBSITE DEVELOPMENT	4,673	0	0	0	0	0	0	0
5-0020-2038	EQUIPMENT REPAIR	580	0	0	500	0	0	0	500
5-0020-2095	FINANCIAL AUDIT	11,750	8,770	8,250	16,500	10,450	0	0	16,500
5-0020-2100	SANITATION CONTRACT EXPEN	0	0	0	0	0	0	0	0
5-0020-2101	BAD DEBT EXPENSE	19,369	21,112	0	0	0	0	0	0
5-0020-2106	PMNTS TO RWD #6	93,042	87,745	96,639	155,600	155,547	0	0	115,800
5-0020-2109	PMTS TO RWD #9	27,404	30,543	29,199	0	21,702	0	0	0
5-0020-2110	UNIFORM & APPARELL	0	0	0	1,000	221	0	0	1,000
5-0020-2147	LEGAL SERVICES	36,250	33,043	35,557	43,000	37,008	0	0	45,000
5-0020-2149	RWD # 9 MEMBER CREDITS AP	0	0	0	126,000	125,820	0	0	0
TOTAL CONTRACTUAL SERVICES		296,890	284,843	295,370	453,800	454,509	0	0	295,200
COMMODITIES									
5-0020-2430	OFFICE SUPPLIES	8,970	8,460	10,315	12,000	10,045	0	0	12,000
5-0020-2431	PUBLIC RELATIONS	0	0	0	1,000	0	0	0	1,000
5-0020-2441	BUILDING MAINTENANCE	0	86	0	1,000	187	0	0	1,000
TOTAL COMMODITIES		8,970	8,546	10,315	14,000	10,232	0	0	14,000

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER CHARGES									
5-0020-2612	INSURANCE CLAIMS	0	0	0	1,000	0	0	0	1,000
5-0020-2634	TRAINING & DEVELOPMENT	0	0	1,650	2,000	150	0	0	1,000
5-0020-2635	DUES, SUBSCRIPTIONS, MEMB	0	0	0	200	80	0	0	200
5-0020-2636	MEALS & LODGING	254	0	0	500	0	0	0	100
5-0020-2637	TRAVEL	264	0	115	500	141	0	0	100
TOTAL OTHER CHARGES		518	0	1,765	4,200	371	0	0	2,400
TOTAL OFFICE ADMINISTRATION		700,244	738,374	728,525	963,400	915,409	0	0	836,500

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0030-2034 CONTRACT SERVICES	7,980	7,980	7,980	8,000	8,145	0	0	8,000
TOTAL CONTRACTUAL SERVICES	7,980	7,980	7,980	8,000	8,145	0	0	8,000
TOTAL ENGINEERING	7,980	7,980	7,980	8,000	8,145	0	0	8,000

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
5-0040-1110	SALARIES	322,261	344,412	304,999	357,700	304,796	0	0	363,300
PUBLIC WORKS DIRECTOR		0	0.00	0.00					
UTILITY SUPERINTENDENT		0	0.00	0.00					
UTILITY LEAD		0	0.00	0.00					
LOCATOR		0	0.00	0.00					
AMR TECHNICIAN		0	0.00	0.00					
3 MAINTENANCE		0	0.00	0.00					
ADMIN ASSISTANT		0	0.00	363,300.00					
5-0040-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0040-1117	OVERTIME	6,905	9,969	6,795	12,000	5,485	0	0	12,000
5-0040-1120	OPERS	18,729	32,256	116,310	111,100	48,426	0	0	59,700
5-0040-1130	TAXES-FICA	26,826	25,843	26,148	28,500	22,760	0	0	32,400
5-0040-1131	TAXES-UNEMPLOYMENT	2,490	1,753	2,602	2,500	1,601	0	0	2,300
5-0040-1140	INSURANCE-MEDICAL	92,586	98,382	103,072	136,500	81,845	0	0	130,000
5-0040-1161	CELL PHONE ALLOWANCE	1,903	1,800	1,800	2,200	1,740	0	0	2,000
5-0040-1190	RET	21,649	0	16,673	0	0	0	0	48,200
TOTAL PERSONAL SERVICES		493,348	514,414	578,400	650,500	466,653	0	0	649,900
CONTRACTUAL SERVICES									
5-0040-2024	TELEPHONE	2,304	2,345	2,081	2,500	1,182	0	0	2,500
5-0040-2025	CELL PHONE	731	796	879	1,000	824	0	0	1,000
5-0040-2026	PAGER	0	0	0	0	0	0	0	0
5-0040-2030	ELECTRIC	(1,329)	2,960	3,161	3,500	3,114	0	0	3,500
5-0040-2034	CONTRACT SERVICES	1,763	3,794	5,094	9,000	5,201	0	0	8,500
5-0040-2036	COFFEE SERVICE	783	592	539	900	330	0	0	900
5-0040-2038	EQUIPMENT REPAIR	4,254	5,003	6,199	6,600	4,668	0	0	6,600
5-0040-2040	VEHICLE MAINTENANCE & REP	6,393	11,350	8,157	26,100	17,674	0	0	20,000
5-0040-2070	SANITATION	0	0	0	0	0	0	0	0
5-0040-2100	SANITATION CONTRACT PAYME	0	0	0	0	0	0	0	0
5-0040-2110	UNIFORM & APPARELL	4,749	6,623	6,967	9,700	7,702	0	0	9,000
5-0040-2147	LEGAL SERVICES	51	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		19,698	33,463	33,076	59,300	40,695	0	0	52,000
COMMODITIES									
5-0040-2428	FUEL	12,119	11,862	18,195	20,000	17,820	0	0	20,000
5-0040-2430	OFFICE SUPPLIES	192	913	4,019	1,000	642	0	0	1,000
5-0040-2440	JANITOR SUPPLIES	548	311	737	800	473	0	0	800
5-0040-2441	BUILDING MAINTENANCE	351	2,451	1,150	19,800	591	0	0	1,500
5-0040-2445	OPERATING SUPPLIES	3,435	4,308	3,772	4,800	2,645	0	0	4,000
5-0040-2455	SAFETY EQUIPMENT	225	473	1,498	3,500	1,816	0	0	3,500
TOTAL COMMODITIES		16,870	20,319	29,370	49,900	23,987	0	0	30,800

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0040-2500 INVENTORY	2,392	32,258	25,354	130,000	126,186	0	0	75,000
TOTAL EXPENDITURES	2,392	32,258	25,354	130,000	126,186	0	0	75,000
OTHER CHARGES								
5-0040-2633 SAFETY TRAINING	0	1,625	0	2,000	209	0	0	2,000
5-0040-2634 TRAINING & DEVELOPMENT	500	0	250	6,500	2,450	0	0	7,500
5-0040-2635 DUES,SUBSCRIPTIONS,MEMBER	713	320	1,271	1,700	1,254	0	0	1,700
5-0040-2636 MEALS & LODGING	0	0	0	500	27	0	0	500
5-0040-2637 TRAVEL	15	76	0	200	80	0	0	200
TOTAL OTHER CHARGES	1,228	2,021	1,521	10,900	4,019	0	0	11,900
GENERAL CAPITAL								
5-0040-3010 TOOL REPLACEMENT	64	2,000	626	3,500	2,076	0	0	3,500
TOTAL GENERAL CAPITAL	64	2,000	626	3,500	2,076	0	0	3,500
TOTAL WAREHOUSE ADMINISTRATION	533,600	604,475	668,346	904,100	663,617	0	0	823,100

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0041-1110 SALARIES & WAGES	142,558	152,488	113,801	115,000	102,880	0	0	112,800
1/2 SUPERINTENDENT	0	0.00	0.00					
1/2 LEAD PLANT OPERATOR	0	0.00	0.00					
2 PLANT OPERATORS	0	0.00	0.00					
	0	0.00	112,800.00					
5-0041-1115 PART-TIME SALARIES	0	0	0	0	0	0	0	0
5-0041-1117 OVERTIME	6,953	7,662	9,525	10,000	5,959	0	0	10,000
5-0041-1120 RETIREMENT-OPERS	7,457	43,547	10,955	20,100	16,310	0	0	19,000
5-0041-1130 FICA/MEDICARE EXPENSE	9,616	10,378	8,871	10,100	7,866	0	0	9,500
5-0041-1131 EMPLOYMENT TAX	1,078	634	479	900	530	0	0	1,000
5-0041-1140 HEALTH,LIFE & DENTAL INSU	29,406	45,986	51,994	40,000	40,041	0	0	36,500
5-0041-1161 CELL PHONE ALLOWANCE	1,020	1,080	750	800	660	0	0	800
5-0041-1190 RETIREMENT/LEAVE/SEVERANC	1,034	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	199,120	261,775	196,375	196,900	174,246	0	0	189,600
CONTRACTUAL SERVICES								
5-0041-2024 TELEPHONE	3,764	2,691	2,491	2,500	2,181	0	0	2,000
5-0041-2025 CELL PHONE	0	0	110	300	233	0	0	400
5-0041-2026 PAGER	0	149	99	0	0	0	0	0
5-0041-2030 ELECTRIC	114,403	116,354	165,669	159,000	153,243	0	0	170,000
5-0041-2031 LEGAL PUBLICATION	996	16	133	1,500	112	0	0	1,500
5-0041-2033 POSTAGE	1,333	1,300	1,067	1,500	528	0	0	300
5-0041-2034 CONTRACT SERV/LEASES	21,165	26,641	30,934	35,500	37,309	0	0	30,000
5-0041-2035 RESIDUAL REMOVAL	19,460	24,566	17,549	35,000	4,348	0	0	20,000
5-0041-2038 EQUIPMENT REPAIR	750	86	7	1,200	138	0	0	1,200
5-0041-2040 VEHICLE MAINTENANCE & REP	376	434	245	2,500	1,852	0	0	2,500
5-0041-2070 SANITATION	0	0	0	0	0	0	0	0
5-0041-2110 UNIFORM RENTAL	1,640	3,494	3,386	4,100	3,960	0	0	4,100
5-0041-2112 EQUIPMENT RENTAL	260	0	74	1,000	631	0	0	1,000
TOTAL CONTRACTUAL SERVICES	164,147	175,731	221,764	244,100	204,535	0	0	233,000
COMMODITIES								
5-0041-2420 TIRES, BATTERIES, ETC.	588	1,231	157	1,500	267	0	0	1,500
5-0041-2428 FUEL	2,527	3,214	4,094	7,000	5,114	0	0	7,000
5-0041-2430 OFFICE SUPPLIES	952	1,081	1,837	1,200	1,308	0	0	1,200
5-0041-2439 LAB CHEMICALS & SUPPLIES	3,735	2,825	4,154	5,000	3,132	0	0	5,000
5-0041-2440 JANITOR SUPPLIES	489	159	421	600	376	0	0	600
5-0041-2441 FACILITY MAINTENANCE	36,238	31,214	35,506	50,000	38,958	0	0	50,000
5-0041-2442 GROUNDS MAINTENANCE	311	356	380	1,000	1,151	0	0	1,000
5-0041-2445 OPERATING SUPPLIES	1,375	461	3,090	2,500	1,236	0	0	2,500
5-0041-2455 SAFETY EQUIPMENT	0	0	1,029	1,500	686	0	0	1,500
5-0041-2460 CHEMICALS	195,263	173,469	222,850	250,000	252,778	0	0	265,000
TOTAL COMMODITIES	241,478	214,010	273,518	320,300	305,007	0	0	335,300

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER CHARGES									
5-0041-2634	TRAINING & DEVELOPMENT	280	380	333	3,000	186	0	0	3,000
5-0041-2635	DUES,SUBSCRIPTIONS,MEMBER	9,836	10,714	9,710	16,000	1,902	0	0	16,000
5-0041-2636	MEALS & LODGING	0	204	481	1,500	1,004	0	0	1,500
5-0041-2637	TRAVEL	26	394	47	600	0	0	0	600
TOTAL OTHER CHARGES		10,141	11,692	10,571	21,100	3,092	0	0	21,100
GENERAL CAPITAL									
5-0041-3010	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-0041-3012	LAB EQUIPMENT	0	3,990	5,966	4,000	2,406	0	0	0
TOTAL GENERAL CAPITAL		0	3,990	5,966	4,000	2,406	0	0	0
TOTAL WATER TREATMENT		614,887	667,197	708,194	786,400	689,286	0	0	779,000

201-GMSA GENERAL FUND
WATER DISTRIBUTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0042-1110 SALARIES & WAGES	50,262	73,014	70,671	76,300	76,441	0	0	80,100
1/2 FOREMAN	0	0.00	0.00					
2 MAINTENANCE	0	0.00	0.00					
	0	0.00	80,100.00					
5-0042-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0042-1117 OVERTIME	8,252	5,639	7,489	15,000	3,810	0	0	10,000
5-0042-1120 RETIREMEN-OPERS	2,958	9,407	9,232	17,200	12,230	0	0	17,600
5-0042-1130 FICA/MEDICARE EXPENSE	4,357	5,893	5,921	7,100	5,896	0	0	8,000
5-0042-1131 UNEMPLOYMENT TAX	401	498	592	700	473	0	0	700
5-0042-1140 HEALTH,LIFE & DENTAL INSU	10,459	17,178	20,063	21,000	37,563	0	0	40,000
5-0042-1161 CELL PHONE ALLOWANCE	0	30	360	400	330	0	0	400
5-0042-1190 RET	0	0	0	0	0	0	0	13,500
TOTAL PERSONAL SERVICES	76,690	111,661	114,326	137,700	136,742	0	0	170,300
CONTRACTUAL SERVICES								
5-0042-2030 ELECTRIC	13,175	12,400	20,581	20,000	19,354	0	0	24,000
5-0042-2034 CONTRACT SERVICES/LEASES	272	1,475	2,257	3,500	300	0	0	3,500
5-0042-2038 EQUIPMENT REPAIR	720	1,331	1,756	1,000	3,545	0	0	2,500
5-0042-2039 WATER STORAGE MAINTENANCE	83,828	70,580	73,912	78,000	77,513	0	0	78,500
5-0042-2040 VEHICLE MAINTENANCE & REP	4,945	6,679	5,332	6,500	8,728	0	0	9,500
5-0042-2110 UNIFORM RENTAL	1,235	1,581	1,267	2,300	1,564	0	0	1,800
TOTAL CONTRACTUAL SERVICES	104,175	94,047	105,104	111,300	111,004	0	0	119,800
COMMODITIES								
5-0042-2428 FUEL	7,187	5,803	4,446	7,500	5,618	0	0	7,500
5-0042-2430 OFFICE SUPPLIES	119	45	41	200	0	0	0	200
5-0042-2440 JANITOR SUPPLIES	0	0	0	0	0	0	0	0
5-0042-2441 FACILITY MAINTENANCE	14,474	21,024	37,666	60,000	34,726	0	0	50,000
5-0042-2445 OPERATING SUPPLIES	1,358	1,222	2,024	3,000	1,339	0	0	3,000
5-0042-2460 CHEMICALS	0	0	0	500	76	0	0	500
5-0042-2461 LIMESTONE & BEDDING	0	950	1,717	3,000	1,847	0	0	3,000
TOTAL COMMODITIES	23,138	29,044	45,893	74,200	43,606	0	0	64,200
OTHER CHARGES								
5-0042-2634 TRAINING & DEVELOPMENT	313	0	0	1,000	35	0	0	1,000
5-0042-2635 DUES,SUBSCRIPTIONS,MEMBER	1,644	313	690	2,000	372	0	0	2,000
5-0042-2636 MEALS & LODGING	0	0	128	200	0	0	0	200
5-0042-2637 TRAVEL	10	12	128	200	0	0	0	200
TOTAL OTHER CHARGES	1,967	325	945	3,400	407	0	0	3,400

201-GMSA GENERAL FUND
WATER DISTRIBUTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
GENERAL CAPITAL								
5-0042-3020 EQUIPMENT	0	3,200	3,817	4,000	3,619	0	0	4,000
TOTAL GENERAL CAPITAL	0	3,200	3,817	4,000	3,619	0	0	4,000
TOTAL WATER DISTRIBUTION	205,970	238,277	270,085	330,600	295,377	0	0	361,700

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0043-1110 SALARIES & WAGES	115,867	152,321	170,835	196,000	184,674	0	0	202,700
1/2 PLANT SUPERINTENDENT	0	0.00	0.00					
1/2 LEAD PLANT OPERATOR	0	0.00	0.00					
4 PLANT OPERATORS	0	0.00	0.00					
	0	0.00	202,700.00					
5-0043-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0043-1117 OVERTIME	6,538	5,941	7,843	8,000	10,579	0	0	10,000
5-0043-1120 RETIREMENT-OPERS	6,746	16,603	18,438	32,400	29,206	0	0	33,300
5-0043-1130 FICA-MEDICARE EXPENSE	9,009	11,232	13,621	15,700	14,468	0	0	16,300
5-0043-1131 UNEMPLOYMENT TAX	876	822	1,188	1,200	836	0	0	1,300
5-0043-1140 HEALTH,LIFE & DENTAL INSU	35,529	38,585	35,759	48,000	19,158	0	0	41,800
5-0043-1161 CELL PHONE ALLOWANCE	360	360	690	800	660	0	0	800
5-0043-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	174,925	225,863	248,373	302,100	259,580	0	0	306,200
CONTRACTUAL SERVICES								
5-0043-2024 TELEPHONE	3,867	3,783	2,412	4,100	1,522	0	0	1,500
5-0043-2025 CELL PHONE	0	0	209	300	462	0	0	400
5-0043-2026 PAGER	0	114	0	0	0	0	0	0
5-0043-2030 ELECTRIC	83,226	77,888	90,019	85,000	98,278	0	0	110,000
5-0043-2033 POSTAGE	0	0	0	200	0	0	0	0
5-0043-2034 CONTRACT SERVICES/LEASES	8,135	4,144	1,216	18,600	8,263	0	0	9,000
5-0043-2038 EQUIPMENT REPAIRS	1,585	2,044	1,213	10,000	3,999	0	0	5,000
5-0043-2040 VEHICLE MAINTENANCE & REP	2,083	1,028	298	2,500	333	0	0	2,500
5-0043-2050 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0043-2051 COMPOST OPERATIONS	2,119	1,942	3,000	5,000	2,937	0	0	5,000
5-0043-2070 SANITATION	0	0	0	0	0	0	0	0
5-0043-2110 UNIFORM & APPAREL	2,293	4,552	5,613	5,000	6,089	0	0	6,500
5-0043-2112 EQUIPMENT RENTAL	0	38	0	500	500	0	0	0
TOTAL CONTRACTUAL SERVICES	103,309	95,533	103,980	131,200	122,383	0	0	139,900
COMMODITIES								
5-0043-2420 TIRES,BATTERIES, ETC.	7	662	184	2,000	35	0	0	2,000
5-0043-2428 FUEL	3,132	4,307	4,343	5,000	5,925	0	0	6,500
5-0043-2430 OFFICE SUPPLIES	802	901	1,371	1,500	1,824	0	0	1,500
5-0043-2439 LAB CHEMICALS & SUPPLIES	9,785	12,597	12,799	13,000	7,633	0	0	13,000
5-0043-2440 JANITOR SUPPLIES	375	338	326	800	563	0	0	800
5-0043-2441 FACILITY MAINTENANCE	120,549	77,031	51,475	65,000	59,406	0	0	65,000
5-0043-2445 OPERATING SUPPLIES	2,576	4,229	3,984	5,000	2,902	0	0	5,000
5-0043-2455 SAFETY EQUIPMENT	0	0	778	1,500	0	0	0	1,500
5-0043-2460 CHEMICALS	74,847	47,011	52,059	70,000	86,606	0	0	75,000
TOTAL COMMODITIES	212,072	147,075	127,319	163,800	164,894	0	0	170,300

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER CHARGES									
5-0043-2634	TRAINING & DEVELOPMENT	290	771	1,255	3,100	644	0	0	3,100
5-0043-2635	DUES,SUBSCRIPTIONS,MEMBER	2,901	2,908	2,470	4,000	1,889	0	0	4,000
5-0043-2636	MEALS & LODGING	0	204	588	1,500	0	0	0	1,500
5-0043-2637	TRAVEL	43	145	113	700	0	0	0	700
TOTAL OTHER CHARGES		3,235	4,029	4,426	9,300	2,533	0	0	9,300
GENERAL CAPITAL									
5-0043-3020	EQUIPMENT	0	795	0	13,800	10,744	0	0	10,000
TOTAL GENERAL CAPITAL		0	795	0	13,800	10,744	0	0	10,000
TOTAL SEWER TREATMENT		493,541	473,295	484,099	620,200	560,133	0	0	635,700

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
5-0044-1110 SALARIES & WAGES	82,790	86,479	85,024	90,000	84,684	0	0	92,700
1/2 FOREMAN	0	0.00	0.00					
2 MAINTENANCE	0	0.00	0.00					
	0	0.00	92,700.00					
5-0044-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0044-1117 OVERTIME	1,958	5,638	3,759	6,000	2,206	0	0	3,500
5-0044-1120 RETIREMENT - OPERS	4,649	11,643	10,889	14,900	13,311	0	0	15,200
5-0044-1130 FICA/MEDICARE EXPENSE	6,292	6,870	6,794	7,400	6,568	0	0	7,400
5-0044-1131 UNEMPLOYMENT TAX	569	411	605	700	433	0	0	700
5-0044-1140 HEALTH,LIFE & DENTAL INSU	14,957	15,534	19,275	21,000	18,899	0	0	22,000
TOTAL PERSONAL SERVICES	111,216	126,576	126,346	140,000	126,101	0	0	141,500
CONTRACTUAL SERVICES								
5-0044-2024 TELEPHONE	4,271	4,058	3,231	4,000	2,006	0	0	4,000
5-0044-2025 CELL PHONE	0	90	0	0	0	0	0	0
5-0044-2030 ELECTRIC	34,947	30,977	32,002	35,000	37,782	0	0	38,000
5-0044-2034 CONTRACT SERVICES/LEASES	75	251	160	3,000	1,467	0	0	3,000
5-0044-2038 EQUIPMENT REPAIR	4,505	3,373	2,169	5,000	4,177	0	0	5,000
5-0044-2039 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0044-2040 VEHICLE MAINTENANCE & REP	2,333	5,494	5,800	31,000	27,149	0	0	7,500
5-0044-2110 UNIFORM RENTAL	569	885	1,194	1,700	1,360	0	0	1,300
5-0044-2112 EQUIPMENT RENTAL	0	71	140	500	26	0	0	500
TOTAL CONTRACTUAL SERVICES	46,701	45,198	44,695	80,200	73,966	0	0	59,300
COMMODITIES								
5-0044-2420 TIRES, BATTERIES, ETC	328	3,168	1,083	3,000	294	0	0	2,500
5-0044-2428 FUEL	6,379	8,940	8,347	10,000	8,926	0	0	10,000
5-0044-2430 OFFICE SUPPLIES	113	12	74	200	0	0	0	200
5-0044-2441 FACILITY MAINTENANCE	12,473	30,920	26,125	40,000	14,013	0	0	40,000
5-0044-2442 GROUNDS MAINTENANCE	44	189	159	200	64	0	0	200
5-0044-2445 OPERATING SUPPLIES	970	1,354	1,085	2,000	783	0	0	2,000
5-0044-2460 CHEMICALS	0	1,370	1,795	2,000	963	0	0	2,000
5-0044-2461 LIMESTONE & BEDDING	0	0	158	1,000	0	0	0	1,000
TOTAL COMMODITIES	20,307	45,951	38,826	58,400	25,044	0	0	57,900
OTHER CHARGES								
5-0044-2634 TRAINING & DEVELOPMENT	338	0	0	800	40	0	0	800
5-0044-2635 DUES,SUBSCRIPTIONS,MEMBER	1,828	375	552	2,000	434	0	0	2,000
5-0044-2636 MEALS & LODGING	0	12	0	200	0	0	0	200
TOTAL OTHER CHARGES	2,166	387	552	3,000	474	0	0	3,000

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
GENERAL CAPITAL								
5-0044-3020 EQUIPMENT	0	2,500	3,104	3,500	2,660	0	0	3,500
TOTAL GENERAL CAPITAL	0	2,500	3,104	3,500	2,660	0	0	3,500
TOTAL SEWER COLLECTION	180,389	220,612	213,524	285,100	228,245	0	0	265,200

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
5-0045-1110	SALARIES & WAGES	122,967	112,818	138,109	137,900	134,034	0	0	137,000
FOREMAN		0	0.00	0.00					
3 MAINTENANCE		0	0.00	0.00					
		0	0.00	137,000.00					
5-0045-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0045-1117	OVERTIME	7,385	9,883	10,992	13,000	7,812	0	0	10,000
5-0045-1120	RETIREMENT-OPERS	7,091	14,286	14,794	22,800	21,194	0	0	22,600
5-0045-1130	FICA/MEDICARE EXPENSE	9,364	9,228	10,667	11,700	10,556	0	0	11,300
5-0045-1131	UNEMPLOYMENT TAX	999	609	802	1,200	687	0	0	1,200
5-0045-1140	HEALTH,LIFE & DENTAL INSU	41,095	44,627	55,149	65,000	56,070	0	0	60,000
5-0045-1161	CELL PHONE ALLOWANCE	0	120	360	400	330	0	0	400
TOTAL PERSONAL SERVICES		188,901	191,572	230,873	252,000	230,683	0	0	242,500
CONTRACTUAL SERVICES									
5-0045-2010	GAS PURCHASE	1,789,960	1,639,904	1,914,559	1,800,000	1,721,434	0	0	1,800,000
5-0045-2013	GAS TRANSPORTATION EXPENS	724,009	728,846	777,308	722,000	680,211	0	0	722,000
5-0045-2014	GAS STORAGE EXPENSE	85,539	89,398	78,180	85,000	50,426	0	0	85,000
5-0045-2015	TRANSMISSION LINE REP FUN	0	0	17,679	160,000	170,460	0	0	160,000
5-0045-2024	TELEPHONE	0	0	0	0	0	0	0	0
5-0045-2025	CELL PHONE	0	0	0	0	0	0	0	0
5-0045-2026	PAGER	0	0	0	0	0	0	0	0
5-0045-2030	ELECTRIC	5,053	4,164	5,177	5,500	5,002	0	0	5,500
5-0045-2034	CONTRACT SERVICES/LEASES	6,885	9,564	19,463	12,000	9,442	0	0	12,000
5-0045-2038	EQUIPMENT REPAIR	3,369	2,069	42	2,500	1,135	0	0	2,500
5-0045-2040	VEHICLE MAINTENANCE & REP	3,275	2,988	2,361	3,500	2,257	0	0	3,500
5-0045-2110	UNIFORM RENTAL	1,881	2,686	2,916	3,300	3,537	0	0	3,300
5-0045-2112	EQUIPMENT RENTAL	0	0	0	0	0	0	0	1,200
TOTAL CONTRACTUAL SERVICES		2,619,970	2,479,618	2,817,684	2,793,800	2,643,904	0	0	2,795,000
COMMODITIES									
5-0045-2428	FUEL	8,788	10,204	9,862	13,000	10,379	0	0	13,000
5-0045-2430	OFFICE SUPPLIES	125	195	197	500	0	0	0	500
5-0045-2431	PUBLIC RELATIONS	549	163	1,500	2,000	363	0	0	2,000
5-0045-2441	FACILITY MAINTENANCE	23,398	32,648	36,624	40,000	44,053	0	0	45,000
5-0045-2445	OPERATING SUPPLIES	3,074	3,389	2,143	5,000	1,624	0	0	5,000
5-0045-2461	LIMESTONE & BEDDING	0	936	746	1,300	485	0	0	1,300
TOTAL COMMODITIES		35,933	47,535	51,072	61,800	56,904	0	0	66,800
OTHER CHARGES									
5-0045-2634	TRAINING & DEVELOPMENT	1,578	1,155	1,167	2,500	2,655	0	0	3,000
5-0045-2635	DUES,SUBSCRIPTIONS,MEMBER	15,781	16,173	16,736	18,000	18,705	0	0	18,000
5-0045-2636	MEALS & LODGING	756	601	794	1,500	879	0	0	1,500
5-0045-2637	TRAVEL	143	73	60	600	0	0	0	600
TOTAL OTHER CHARGES		18,257	18,002	18,757	22,600	22,240	0	0	23,100

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
GENERAL CAPITAL								
5-0045-3020 EQUIPMENT	177	1,944	2,293	6,500	5,567	0	0	6,500
TOTAL GENERAL CAPITAL	177	1,944	2,293	6,500	5,567	0	0	6,500
TOTAL NATURAL GAS	2,863,239	2,738,672	3,120,680	3,136,700	2,959,297	0	0	3,133,900

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
5-0047-1110	SALARIES & WAGES	60,107	56,248	57,131	58,300	57,036	0	0	62,800
1/2 VM SUPERINTENDENT		0	0.00	0.00					
2 MECHANICS		0	0.00	0.00					
		0	0.00	62,800.00					
5-0047-1115	PART TIME WAGES	0	0	0	0	0	0	0	5,800
5-0047-1117	OVERTIME	0	0	0	1,000	0	0	0	1,000
5-0047-1120	RETIREMENT OPERS	3,229	9,301	9,445	9,700	9,022	0	0	11,300
5-0047-1130	FICA/MEDICARE EXPENSE	4,752	4,464	4,511	4,900	4,496	0	0	5,600
5-0047-1131	UNEMPLOYMENT TAX	224	331	373	400	270	0	0	400
5-0047-1140	HEALTH, LIFE, & DENTAL IN	15,246	6,927	9,175	9,500	8,869	0	0	7,700
5-0047-1161	CELL PHONE ALLOWANCE	184	180	180	200	165	0	0	200
5-0047-1175	TOOL ALLOWANCE	3,480	3,600	3,600	3,600	3,450	0	0	3,600
TOTAL PERSONAL SERVICES		87,223	81,052	84,415	87,600	83,309	0	0	98,400
CONTRACTUAL SERVICES									
5-0047-2024	TELEPHONE	1,784	2,253	2,137	2,300	671	0	0	2,300
5-0047-2025	CELL PHONE	0	0	0	0	0	0	0	0
5-0047-2030	UTILITIES - ELECTRIC	3,134	3,315	3,611	3,500	3,416	0	0	3,500
5-0047-2034	CONTRACT SERVICES/LEASES	113	139	0	1,900	768	0	0	1,900
5-0047-2036	COFFEE SERVICE	36	93	0	100	0	0	0	100
5-0047-2038	EQUIPMENT REPAIR	176	100	80	1,800	202	0	0	1,800
5-0047-2045	VEHICLE REPAIRS & MAINTEN	0	0	0	500	393	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	557	745	542	2,100	679	0	0	2,100
TOTAL CONTRACTUAL SERVICES		5,801	6,645	6,370	12,200	6,129	0	0	12,200
COMMODITIES									
5-0047-2420	TIRES, BATTERIES, ETC.	640	0	807	1,500	0	0	0	1,500
5-0047-2421	VEHICLE PARTS	683	848	22	1,200	35	0	0	1,200
5-0047-2422	EQUIPMENT PARTS	1,171	0	747	1,500	74	0	0	1,500
5-0047-2428	FUEL	697	939	347	1,700	324	0	0	1,700
5-0047-2429	OIL & FLUIDS	62	747	0	2,000	0	0	0	2,000
5-0047-2430	OFFICE SUPPLIES	218	49	106	500	55	0	0	500
5-0047-2440	JANITORIAL SUPPLIES	0	0	0	300	0	0	0	300
5-0047-2441	BUILDING MAINTENANCE	595	839	738	500	603	0	0	500
5-0047-2445	OPERATING SUPPLIES	2,561	3,784	3,378	3,500	2,945	0	0	3,500
5-0047-2460	CHEMICALS	33	0	121	1,100	31	0	0	1,100
5-0047-2491	TOOL REPAIR & REPLACEMENT	377	700	476	1,100	966	0	0	1,100
TOTAL COMMODITIES		7,035	7,905	6,742	14,900	5,032	0	0	14,900

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER CHARGES									
5-0047-2634	TRAINING & DEVELOPMENT	0	0	0	1,000	0	0	0	1,000
5-0047-2636	MEALS & LODGING	0	0	0	300	0	0	0	300
5-0047-2637	TRAVEL	15	0	0	300	0	0	0	300
TOTAL OTHER CHARGES		15	0	0	1,600	0	0	0	1,600
TOTAL VEHCILE MAINTENANCE		100,074	95,603	97,527	116,300	94,471	0	0	127,100
TOTAL EXPENDITURES		7,606,723	7,328,028	7,909,198	8,907,600	7,857,912	0	0	8,912,700
REVENUE OVER/(UNDER) EXPENDITURES		142,526	821,586	239,273	0	186,584	0	0	0

*** END OF REPORT ***

203-GMSA CAPITAL PROJECTS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4011 INTEREST	64	824	65	0	0	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4800 CAPITAL IMPROVEMENT FEE	0	715	0	0	0	0	0	0
4850 SEWER INSPECTION FEES	1,710	3,625	2,250	2,000	4,025	0	0	2,000
4900 CARRY-OVER BALANCE - CIP & C/O	0	0	0	200,000	0	0	0	200,000
4906 WATER CAP IMP FEE	86,659	106,604	222,143	207,800	232,488	0	0	207,800
4907 SEWER CAP IMP FEE	31,919	40,206	82,958	74,700	87,123	0	0	74,700
4908 GAS CAP IMP FEE	58,878	71,196	146,929	139,000	152,281	0	0	139,000
4931 ODOT HWY UTIL RELOC - WATER	0	0	380,922	74,800	74,839	0	0	0
4932 ODOT HWY 59 UTIL RELOC - GAS	0	0	59,296	291,000	447,829	0	0	180,000
4935 2005 NOTE DRAWDOWNS	0	0	0	0	0	0	0	0
4950 2009 OWRB SRF LOAN	0	0	0	0	0	0	0	0
4955 2011 PWF NOTE	0	0	0	0	0	0	0	0
4956 2011 STN LOAN PROCEEDS	0	0	0	0	0	0	0	0
4957 2013 WTP LOAN	0	0	0	0	0	0	0	0
4985 TAG GRANT REVENUES	0	0	0	0	0	0	0	0
4986 DEL COUNTY REIMBURSEMENT	0	107,150	0	0	0	0	0	0
4989 MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	0	0	0
4990 MISCELLANEOUS	0	0	5,709	50,000	2,055	0	0	0
4994 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4996 INTERNAL TRANSFERS IN	182,900	379,429	100,000	0	0	0	0	0
4998 TRANSFERS IN FROM GMSA GEN FUN	0	0	0	200,000	200,000	0	0	550,000
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUES	362,130	709,749	1,000,272	1,239,300	1,200,640	0	0	1,353,500

203-GMSA CAPITAL PROJECTS
WAREHOUSE ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0040-0100 CONTINGENCIES	0	0	0	160,100	0	0	0	19,000
5-0040-0102 PICKUP	0	0	7,701	55,000	53,774	0	0	45,000
4X4 1 TON WITH UTILITY BED	0	0.00	45,000.00					
5-0040-0104 MAPPING	0	0	1,216	1,500	1,453	0	0	12,000
5-0040-0106 WATER METERS	0	0	0	0	0	0	0	0
5-0040-0111 EQUIPMENT	0	0	0	10,000	9,294	0	0	59,300
TRACK TYPE SKID STEER	0	0.00	55,000.00					
EQUIP 3 TRUCKS	0	0.00	4,300.00					
5-0040-0111.01 L/P PMTS - EQUIPMENT	0	0	0	0	0	0	0	0
5-0040-0112 AUTOMATED METER READING	255,942	69,404	98,404	75,000	64,209	0	0	200,000
5-0040-0113 OFFICE EQUIPMENT	0	0	3,814	1,000	0	0	0	1,000
FILE CABINETS & SHELVING	0	0.00	1,000.00					
5-0040-0115 CNG STATION	0	0	0	0	0	0	0	0
5-0040-0125 SOFTWARE	0	0	280	7,900	7,373	0	0	0
5-0040-0126 COMPUTER/COMPUTER EQUIPME	3,382	0	0	7,000	3,382	0	0	9,000
TABLETS (2)	0	0.00	8,000.00					
UTILITY OFFICE WINDOWS UPGRADE	0	0.00	1,000.00					
5-0040-0134 OFFICE FURNITURE	1,620	0	0	1,000	459	0	0	1,000
OFFICE CHAIRS	0	0.00	1,000.00					
5-0040-0135 REMODEL	0	0	0	0	0	0	0	0
5-0040-0140 PUBLIC WORKS FACILITY	0	2,879	0	2,600	743	0	0	2,500
LOCKERS & TOOL STORAGE	0	0.00	2,500.00					
5-0040-0150 MISC PROJECTS	0	0	0	0	0	0	0	30,000
ENGINEERING & DESIGN OF	0	0.00	0.00					
AIRPORT W, S, G ON WEST SIDE	0	0.00	30,000.00					
5-0040-0197 TRANSFER OUT - GMSA DEBT	0	0	0	59,000	58,520	0	0	58,000
5-0040-0198 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	260,945	72,284	111,416	380,100	199,207	0	0	436,800
CONTRACTUAL SERVICES								
5-0040-2101 BAD DEBT EXPENSE	543	395	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	543	395	0	0	0	0	0	0
OTHER CHARGES								
5-0040-2999 INTERNAL TRANSFERS OUT	440,801	946,833	541,699	0	0	0	0	0
TOTAL OTHER CHARGES	440,801	946,833	541,699	0	0	0	0	0
TOTAL WAREHOUSE ADMINISTRATION	702,289	1,019,512	653,115	380,100	199,207	0	0	436,800

203-GMSA CAPITAL PROJECTS
WATER TREATMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0041-0204 PICKUP	0	0	0	0	0	0	0	30,000
5-0041-0206 EQUIPMENT	0	0	0	5,500	5,500	0	0	0
5-0041-0218 FACILITY MAINTENANCE & RE	0	12,708	0	139,400	90,789	0	0	118,000
4 VFDS FOR OLD HI-SERVICE PUMP	0	0.00	33,000.00					
UPGRADE BAFFLE WALLS IN	0	0.00	0.00					
BASIN 1 & 2	0	0.00	58,000.00					
3 NEW ACTUATORS	0	0.00	19,000.00					
REPLACE BASIN 2 FLASH MIXER	0	0.00	8,000.00					
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
TOTAL EXPENDITURES	0	12,708	0	144,900	96,289	0	0	148,000
TOTAL WATER TREATMENT	0	12,708	0	144,900	96,289	0	0	148,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

203-GMSA CAPITAL PROJECTS
WATER DISTRIBUTION

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES									
5-0042-0300	EQUIPMENT	0	0	0	700	680	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	0
5-0042-0317.60	16"W/L PLNT TO SUMAC - CO	0	0	0	0	0	0	0	0
5-0042-0318	12" W/L QUAIL RUN TO BAYC	0	0	0	0	0	0	0	0
5-0042-0320	WATER LOSS STUDY	0	0	0	0	0	0	0	0
5-0042-0321	WOLF CREEK WATER LINE REP	0	0	0	0	0	0	0	0
5-0042-0325	WATER PROJECTS	16,189	2,484	41,624	60,000	33,363	0	0	25,000
MISCELLANEOUS		0	0.00	25,000.00					
5-0042-0327	ODOT HWY 59 UTIL RELOC -	0	0	0	0	0	0	0	0
5-0042-0330	IND PARK - 12" WATER LINE	0	400	0	0	0	0	0	0
TOTAL EXPENDITURES		16,189	2,884	41,624	60,700	34,042	0	0	25,000
TOTAL WATER DISTRIBUTION		16,189	2,884	41,624	60,700	34,042	0	0	25,000

203-GMSA CAPITAL PROJECTS
SEWER TREATMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0043-0405 MISC PROJECTS	0	11,764	0	59,000	50,542	0	0	116,000
PHASE 1 PLC UPGRADE	0	0.00 30,000.00						
REPLACE 4 VFDS	0	0.00 25,000.00						
UPGRADE 2 EMI ACTUATORS	0	0.00 16,000.00						
DRYING BARN FOR COMPOST	0	0.00 30,000.00						
REPLACE MOTORS ON 5 2 TON CRA	0	0.00 15,000.00						
5-0043-0406 ODOR CONTROL	0	0	0	0	0	0	0	150,000
5-0043-0410 DEMO OLD PLANT	0	0	0	0	0	0	0	0
5-0043-0411 EQUIPMENT	13,457	0	0	67,400	62,450	0	0	50,000
BOBCAT	0	0.00 50,000.00						
5-0043-0415 WWTP EXPANSION	0	0	0	0	0	0	0	0
5-0043-0416 VEHICLES	0	0	0	30,000	0	0	0	0
TOTAL EXPENDITURES	13,457	11,764	0	156,400	112,992	0	0	316,000
TOTAL SEWER TREATMENT	13,457	11,764	0	156,400	112,992	0	0	316,000

203-GMSA CAPITAL PROJECTS
SEWER COLLECTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0044-0501 EQUIPMENT	21,366	12,533	19,149	54,700	29,361	0	0	29,600
LIGHTWEIGHT GENERATOR	0	0.00 1,200.00						
5 HP MOTOR	0	0.00 5,000.00						
10 HP MOTOR	0	0.00 11,500.00						
7.5 HP MOTOR	0	0.00 10,500.00						
RADIOS	0	0.00 1,400.00						
5-0044-0502 L/P PMTS - SEWER TRUCK	0	0	0	100,000	100,000	0	0	65,000
VACCON TRUCK	0	0.00 65,000.00						
5-0044-0508 REPLACE BRICK MH & CLAY L	0	0	916	7,500	2,308	0	0	7,500
5-0044-0512 INFLOW/INFILTRATION STUDY	0	0	0	0	0	0	0	0
5-0044-0513 INTEGRIS SEWER LINE UPGRA	0	0	0	0	0	0	0	0
5-0044-0520 IND PARK - 8" GRAVITY SEW	0	0	0	0	0	0	0	0
5-0044-0599 MISC SEWER PROJECTS	0	8,348	38,915	10,000	128	0	0	283,000
MANHOLE & CHANNEL REPAIR @	0	0.00 0.00						
TRANSFER STATION	0	0.00 260,000.00						
LEISURE LIFT STATION	0	0.00 23,000.00						
TOTAL EXPENDITURES	21,366	20,881	58,979	172,200	131,797	0	0	385,100
TOTAL SEWER COLLECTION	21,366	20,881	58,979	172,200	131,797	0	0	385,100

203-GMSA CAPITAL PROJECTS
NATURAL GAS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES								
5-0045-0601 HWY 59 UTILITY RELOCATION	0	0	1,853	213,300	213,299	0	0	0
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0	0	0	0	0	0	0
5-0045-0602 METAL LINES - REPLACE	0	546	3,307	25,000	14,083	0	0	0
5-0045-0604 MISC GAS PROJECTS	0	16,994	33,657	40,200	4,832	0	0	27,000
MISC PROJECTS	0	0.00	27,000.00					
5-0045-0606 EQUIPMENT	1,467	2,231	0	46,500	7,283	0	0	15,600
PITBULL 26 POLY WELDER	0	0.00	0.00					
BARRICADE REPLACEMENT	0	0.00	0.00					
SOCKET FUSION KIT	0	0.00	0.00					
SIGNS	0	0.00	15,600.00					
5-0045-0607 UTILITY RELOCATION PROJEC	0	0	0	0	3,515	0	0	0
5-0045-0610 GAS LINES	0	233	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	1,467	20,005	38,817	325,000	243,012	0	0	42,600
TOTAL NATURAL GAS	1,467	20,005	38,817	325,000	243,012	0	0	42,600
TOTAL EXPENDITURES	754,766	1,087,754	792,535	1,239,300	817,339	0	0	1,353,500
REVENUE OVER/(UNDER) EXPENDITURES	(392,636)	(378,005)	207,738	0	383,301	0	0	0

*** END OF REPORT ***

219-DISTRICT 9 RESERVE FUND

				(---------- 2018-2019	----------	----------)	(------- 2019-2020	--------)
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4001 RECEIPTS	0	0	0	85,400	96,244	0	0	0
4011 INTEREST REVENUE	0	0	0	0	735	0	0	100
4950 CASH CARRY-OVER	0	0	0	0	0	0	0	96,300
TOTAL REVENUES	0	0	0	85,400	96,979	0	0	96,400

219-DISTRICT 9 RESERVE FUND
GMSA DIST 9 RESERVE FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
COMMODITIES								
5-0219-2441 DISTRICT 9 MAINTENANCE	0	0	0	82,100	0	0	0	96,400
5-0219-2490 FINAL RWD #9 EXPENSES	0	0	0	3,300	3,215	0	0	0
TOTAL COMMODITIES	0	0	0	85,400	3,215	0	0	96,400
TOTAL GMSA DIST 9 RESERVE FUND	0	0	0	85,400	3,215	0	0	96,400
TOTAL EXPENDITURES	0	0	0	85,400	3,215	0	0	96,400
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	93,764	0	0	0

*** END OF REPORT ***

250-GMSA DEBT SERVICE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4805 TRANSFER IN - GMSA CIP	0	0	0	59,000	58,520	0	0	58,000
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	(0)	0	59,000	58,520	0	0	58,000
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	380,000	400,035	0	0	380,000
4826 TRANSFER IN 2006 STR NOTE	0	0	0	170,000	148,400	0	0	0
4827 TRAN IN 2013 OWRB NOTE	0	0	0	557,000	556,885	0	0	558,000
4830 4/10 SALES TAX REVENUE	754,909	777,004	804,784	720,000	810,674	0	0	730,000
4840 INTEREST ON RESERVES	29	75	1,484	0	0	0	0	0
4890 TRANSFER IN - GMSA GF	0	0	0	0	0	0	0	0
4950 4/10'S CARRYOVER	0	0	0	150,000	0	0	0	100,000
4995 REALIZED GAIN/(LOSS)	0	0	0	0	0	0	0	0
4996 EXTERNAL TRANSFERS IN	54,803	56,970	56,506	0	0	0	0	0
4997 INTERNAL TRANSFERS IN	1,931,301	2,258,465	1,742,545	0	0	0	0	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0
4999 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,741,042	3,092,513	2,605,319	2,095,000	2,033,033	0	0	1,884,000

250-GMSA DEBT SERVICE FUND
NON-DEPARTMENTAL

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
EXPENDITURES									
5-0000-0100	RESERVE FOR FUTURE OWRB P	0	0	0	82,000	0	0	0	42,200
5-0000-0125	2003 OWRB WWTP PAYMENTS	95,989	92,098	86,908	480,000	479,957	0	0	480,000
5-0000-0126	2005 NOTE PAYMENTS	66,234	85,521	6,482	380,000	379,198	0	0	380,000
5-0000-0127	2006 STR NOTE PAYMENT	36,592	44,382	(8,520)	170,000	169,237	0	0	0
5-0000-0128	2009 CWSRF OWRB NOTE PAYM	16,793	25,865	1,812	133,000	132,625	0	0	132,700
5-0000-0129	2011 PROMISSORY NOTE	19,606	26,001	1,450	118,000	116,999	0	0	116,000
5-0000-0130	2011 ST NOTE PAYMENT	51,940	62,654	25,187	175,000	175,809	0	0	175,100
5-0000-0131	2013 OWRB CWSRF NOTE	49,185	188,262	272,399	557,000	556,885	0	0	558,000
5-0000-0150	LEASE/PURCHASE PAYMENTS	187	691	0	0	0	0	0	0
5-0000-0199	INTEREST EXPENSE	0	18,538	0	0	0	0	0	0
TOTAL EXPENDITURES		336,525	544,013	385,717	2,095,000	2,010,709	0	0	1,884,000
COMMODITIES									
5-0000-2490	MISCELLANEOUS	(13,990)	62,568	132,143	0	0	0	0	0
TOTAL COMMODITIES		(13,990)	62,568	132,143	0	0	0	0	0
OTHER CHARGES									
5-0000-2900	BOND REIMB EXP	0	0	0	0	0	0	0	0
5-0000-2902	DEPRECIATION EXPENSE	2,103,674	2,127,399	1,779,065	0	0	0	0	0
5-0000-2903	AMORTIZATION EXPENSE	13,279	18,236	18,236	0	0	0	0	0
5-0000-2980	TRANSFER OUT TO CIP	0	0	0	0	0	0	0	0
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
5-0000-2999	INTERNAL TRANSFERS OUT	0	379,429	0	0	0	0	0	0
TOTAL OTHER CHARGES		2,116,953	2,525,064	1,797,300	0	0	0	0	0
TOTAL NON-DEPARTMENTAL		2,439,487	3,131,644	2,315,160	2,095,000	2,010,709	0	0	1,884,000
TOTAL EXPENDITURES		2,439,487	3,131,644	2,315,160	2,095,000	2,010,709	0	0	1,884,000
REVENUE OVER/(UNDER) EXPENDITURES		301,554	(39,131)	290,159	0	22,324	0	0	0

*** END OF REPORT ***

255-GMSA SALES TAX FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	0	0	0	4,080,000	4,055,213	0	0	3,750,000
4828 TRAN IN 1% CITY CAPITAL	0	0	0	2,040,000	2,027,606	0	0	1,875,000
4998 EXTERNAL TRANSFERS IN	5,646,648	5,802,121	0	0	0	0	0	0
TOTAL REVENUES	5,646,648	5,802,121	0	6,120,000	6,082,820	0	0	5,625,000

255-GMSA SALES TAX FUND
GMSA SALES TAX FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER CHARGES								
5-0255-2801 TRAN OUT 2%-CITY GENERAL	0	0	0	4,080,000	4,055,213	0	0	3,750,000
5-0255-2802 TRAN OUT 1%-CITY CAPITAL	0	0	0	2,040,000	2,027,606	0	0	1,875,000
5-0255-2998 EXTERNAL TRANSFERS OUT	5,646,648	5,802,121	0	0	0	0	0	0
TOTAL OTHER CHARGES	5,646,648	5,802,121	0	6,120,000	6,082,820	0	0	5,625,000
TOTAL GMSA SALES TAX FUND	5,646,648	5,802,121	0	6,120,000	6,082,820	0	0	5,625,000
TOTAL EXPENDITURES	5,646,648	5,802,121	0	6,120,000	6,082,820	0	0	5,625,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

275-TRANSMISSION LINE RESERVE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4011 INTEREST REVENUES	0	0	6,215	5,000	8,197	0	0	5,000
4600 RESERVE FUND RECEIPTS	0	0	160,643	160,000	144,808	0	0	160,000
4900 MISCELLANEOUS	0	0	0	0	21,569	0	0	0
4950 CASH CARRYOVER	0	0	0	400,000	0	0	0	600,000
4997 INTERNAL TRANSFERS IN	68,147	78,600	0	0	0	0	0	0
TOTAL REVENUES	68,147	78,600	166,858	565,000	174,573	0	0	765,000

275-TRANSMISSION LINE RESERVE
GMSA TRANLINE RESERVE FN

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
GENERAL CAPITAL								
5-0275-3100 TRAN LINE REPAIR & REPLAC	0	0	9,690	565,000	13,030	0	0	765,000
TOTAL GENERAL CAPITAL	0	0	9,690	565,000	13,030	0	0	765,000
TOTAL GMSA TRANLINE RESERVE FN	0	0	9,690	565,000	13,030	0	0	765,000
TOTAL EXPENDITURES	0	0	9,690	565,000	13,030	0	0	765,000
REVENUE OVER/(UNDER) EXPENDITURES	68,147	78,600	157,168	0	161,543	0	0	0

*** END OF REPORT ***

530-GROVE ECON DEVELOPMENT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
4012 TIF SALES TAX REVENUE	0	0	0	0	0	0	0	0
4013 TIF AD VALOREM TAX REVENUES	48,543	62,435	57,273	60,000	82,393	0	0	70,000
4028 WHEELER INV CONTRIBUTIONS	0	0	60,246	0	0	0	0	0
4029 POOL RECEIPTS	59,737	55,091	52,511	0	0	0	0	0
4030 POOL CONCESSIONS RECEIPTS	16,748	13,044	13,441	0	0	0	0	0
4038 LAND SALES	0	0	0	0	0	0	0	0
4042 INTEREST	1,548	1,794	1,036	0	1,574	0	0	0
4043 INTEREST ON RESERVES	1,812	4,435	4,277	0	0	0	0	0
4051 TRANSFER IN CITY GENERAL FUND	0	0	0	50,000	50,000	0	0	66,000
4052 TRANSFER IN - CITY CAPITAL	0	0	0	0	0	0	0	0
4055 TRANS IN CITY CAP - POOL NOTE	0	0	0	127,000	126,566	0	0	127,000
4056 TRAN IN CITY CAP-2012 BOND PMT	0	0	0	0	0	0	0	0
4057 TRAN IN CITY CAP - 2015 NOTE	0	0	0	0	0	0	0	0
4058 TRAN IN CITY CAPITAL 2017 NOTE	0	0	0	155,000	151,089	0	0	153,000
4150 2017 LOAN PROCEEDS	0	0	0	0	0	0	0	0
4200 ALLSTATE TANK NOTE - GIDA	0	0	0	0	0	0	0	0
4210 ALLSTATE TANK NOTE - DOC	0	0	0	0	0	0	0	0
4215 TRAN IN - SALES TAX INCENTIVE	0	0	0	30,000	18,552	0	0	35,000
4230 TIF DS SHORTAGE - WHEELER DEV	0	0	5,261	0	0	0	0	0
4800 CDBG GRANT REVENUES	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	1,300	0	0	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	50,000	0	0	0	100,000
4996 TRANSFERS FROM CITY	0	0	0	0	0	0	0	0
4997 GAIN	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	4,385,697	1,512,505	451,117	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	4,515,385	1,649,303	645,162	472,000	430,173	0	0	551,000

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-0000-2034	CONTRACT SERVICES	4,125	0	0	30,000	30,000	0	0	30,000
5-0000-2035	HOTEL STUDY	0	0	0	0	0	0	0	0
5-0000-2036	GEDA - DEBT ISSUANCE COST	78,700	0	21,000	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	83,635	0	0	0	0	0
5-0000-2090	POOL OPERATING EXPENSES	90,028	110,103	103,452	0	0	0	0	0
5-0000-2095	FINANCIAL AUDIT	1,500	0	1,500	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		174,353	110,103	209,587	30,000	30,000	0	0	30,000
OTHER CHARGES									
5-0000-2620	ELECTION EXPENSE	0	0	0	0	0	0	0	0
5-0000-2630	MARKETING	0	0	0	0	0	0	0	6,000
5-0000-2640	CONTINGENCY	0	38,105	43,417	0	0	0	0	0
5-0000-2650	CONTRIBUTIONS TO OTHER AG	50,000	150,000	0	0	0	0	0	0
5-0000-2901	DEPRECIATION EXPENSE	241,128	317,253	317,253	0	0	0	0	0
5-0000-2902	AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0
5-0000-2998	EXTERNAL TRANSFERS OUT	1,701,425	526,013	0	0	0	0	0	0
5-0000-2999	INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		1,992,553	1,031,370	360,670	0	0	0	0	6,000
GENERAL CAPITAL									
5-0000-3011	ECONOMIC DEVELOPMENT	0	50,000	0	70,000	0	0	0	130,000
5-0000-3015	SALES TAX INCENTIVE PAYOU	0	192	11,780	30,000	18,552	0	0	35,000
TOTAL GENERAL CAPITAL		0	50,192	11,780	100,000	18,552	0	0	165,000
EXPENDITURES									
5-0000-5022	CONTRIBUTIONS TO OTHR AGE	0	0	0	0	0	0	0	0
5-0000-5029	2010 "POOL" NOTE PMT	36,006	42,870	17,701	127,000	126,232	0	0	127,000
5-0000-5030	2012 BOND PAYMENTS	(3,040)	70,209	0	0	0	0	0	0
5-0000-5031	TIF NOTE SALES TAX TRANSF	0	0	0	0	0	0	0	0
5-0000-5032	TIF NOTE AD VALOREM TAX T	1,228	(886)	(342)	60,000	79,833	0	0	70,000
5-0000-5035	2015 NOTE PAYMENTS	72,992	0	(17,804)	0	0	0	0	0
5-0000-5036	2017 NOTE PAYMENT	0	0	11,768	155,000	153,423	0	0	153,000
5-0000-5038	LAND PURCHASES	0	0	0	0	0	0	0	0
5-0000-5039	MISC. COSTS	383	0	0	0	0	0	0	0
5-0000-5040	BUSINESS PARK EXPENSES	0	0	0	0	0	0	0	0
5-0000-5041	MARKETING EXPENSES	0	0	0	0	0	0	0	0
5-0000-5042	INCENTIVES	0	0	0	0	0	0	0	0
5-0000-5050	LEGAL FEES	4,000	2,000	6,000	0	0	0	0	0
5-0000-5060	ALLSTATE TANK NOTE - DOC	0	0	0	0	0	0	0	0
5-0000-5070	UTILITY EXPANSION TO IND	0	0	0	0	0	0	0	0
5-0000-5880	GAIN/LOSS ON DISPOISAL OF	0	0	0	0	0	0	0	0
5-0000-5889	2011 TIF PAYMENTS	69,931	55,811	0	0	0	0	0	0
5-0000-5990	BOND REIMB	0	0	0	0	0	0	0	0
5-0000-5997	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
5-0000-5998 TRANSFER TO FUND 103	0	0	0	0	0	0	0	0
5-0000-5999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	181,500	170,004	17,322	342,000	359,488	0	0	350,000
TOTAL NON-DEPARTMENTAL	2,348,407	1,361,668	599,359	472,000	408,040	0	0	551,000
TOTAL EXPENDITURES	2,348,407	1,361,668	599,359	472,000	408,040	0	0	551,000
REVENUE OVER/(UNDER) EXPENDITURES	2,166,979	287,634	45,803	0	22,134	0	0	0

*** END OF REPORT ***