

101-CITY GENERAL FUND

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4001 BUILDING FEES	55,152	51,282	76,618	40,000	75,363	0	0	40,000
4002 FIRE RUNS-SUBSCRIPTIONS	53,194	42,194	40,326	30,000	38,251	0	0	30,000
4003 OCCUPATION TAX	32,772	36,698	47,734	20,000	27,078	0	0	25,000
4004 JANITOR FEES	21,011	25,153	18,273	15,000	17,595	0	0	15,000
4006 ANIMAL FEES	3,489	2,536	2,378	2,500	1,394	0	0	2,000
4007 CEMETERY LOTS	14,883	10,075	11,044	10,000	13,656	0	0	10,000
4008 COURT FEES	92,491	99,601	95,273	80,000	100,795	0	0	85,000
4009 POOL RECEIPTS	0	53,073	35,788	45,000	18,948	0	0	40,000
4010 TOBACCO TAX	76,550	60,678	69,753	70,000	71,818	0	0	65,000
4011 INTEREST	57,242	58,357	67,721	35,000	20,236	0	0	3,600
4012 SALES TAX	4,025,745	4,037,568	4,434,252	3,400,000	4,551,847	0	0	3,950,000
4013 LIQUOR TAX	68,640	127,023	117,732	80,000	119,882	0	0	100,000
4014 USE TAX	416,566	471,240	597,994	350,000	680,683	0	0	500,000
4015 POOL CONCESSION RECEIPTS	0	14,973	10,952	15,000	6,167	0	0	10,000
4016 TRAN IN 2%-GMSA SALES TAX FND	0	0	0	5,000,000	4,551,847	0	0	3,950,000
4020 FIRE RUN REIMBURSEMENTS	42,568	40,022	28,369	30,000	12,998	0	0	12,000
4030 VENDING REVENUE	672	650	599	600	417	0	0	300
4031 CITY INSIGNIA ITEMS	810	195	315	300	146	0	0	100
4040 PCARD REBATE	658	867	1,136	600	1,174	0	0	600
4250 CARES ACT GRANT - AIRPORT	0	0	0	30,000	30,000	0	0	0
4302 AEP/PSO FRANCHISE FEES	148,233	160,807	151,975	135,000	127,746	0	0	135,000
4303 N.E. OKLA. ELECTRIC-BOLT	50,204	59,987	43,652	50,000	52,691	0	0	50,000
4304 CABLE TV FRANCHISE	20,546	17,880	32,966	25,000	14,376	0	0	18,000
4305 SOUTHWESTERN BELL	5,654	4,660	5,120	4,000	4,044	0	0	4,000
4350 STREET LIGHTING FEE	72,610	75,973	82,270	74,000	72,702	0	0	75,000
4351 SANITATION FEE	7,717	12,663	11,152	9,700	10,369	0	0	10,000
4600 DARE/SRO REIMBURSEMENTS	51,000	51,000	51,000	51,000	51,000	0	0	51,000
4700 FEMA SLA GRANT	10,000	5,000	17,500	0	0	0	0	0
4705 INSURANCE REIMBURSEMENT	45,607	20,414	1,958	0	18,829	0	0	0
4750 FIREFIGHTER GRANT	0	0	0	0	0	0	0	112,000
4831 CODE ENFORCEMENT FEES	3,391	3,735	10,778	2,000	4,870	0	0	2,000
4833 QUALITY INCENTIVE ACT	71,859	22,612	0	0	0	0	0	0
4880 LEASE REVENUE	16,250	12,500	15,050	15,000	14,300	0	0	15,000
4899 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	60,000	60,000	0	0	60,000
4900 MISCELLANEOUS	20,969	27,804	47,615	22,000	22,530	0	0	15,000
4901 RECYCLING REVENUES	0	35,200	44,521	35,000	41,476	0	0	35,000
4910 MISCELLANEOUS GRANTS/DONATIONS	20,000	7,675	0	582,100	561,852	0	0	0
4911 HIGHWAY SAFETY GRANT	15,332	9,544	5,394	0	0	0	0	0
4930 INSURE OK SUBSIDY	20,710	12,341	7,646	0	0	0	0	0
4950 CARRY OVER CASH BALANCE	0	0	0	1,650,000	0	0	0	2,520,700
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	50,000	50,000	60,000	0	0	0	0	0
TOTAL REVENUES	5,592,526	5,721,979	6,244,852	11,968,800	11,397,081	0	0	11,941,300

.01-CITY GENERAL FUND
GOVERNING BOARD

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0100-1110 SALARIES & WAGES	3,038	2,863	3,000	3,300	2,750	0	0	3,300
5-0100-1130 FICA/MEDICARE EXPENSE	233	219	230	300	211	0	0	300
5-0100-1131 UNEMPLOYMENT TAXES	<u>21</u>	<u>18</u>	<u>17</u>	<u>100</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL PERSONAL SERVICES	3,291	3,100	3,247	3,700	2,984	0	0	3,700
CONTRACTUAL SERVICES								
5-0100-2034 CONTRACTED SERVICES	0	0	10	0	0	0	0	0
5-0100-2095 FINANCIAL AUDIT	<u>8,250</u>	<u>10,450</u>	<u>10,950</u>	<u>16,500</u>	<u>11,450</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL CONTRACTUAL SERVICES	8,250	10,450	10,960	16,500	11,450	0	0	25,000
OTHER CHARGES								
5-0100-2605 DUES, SUBSCRIPTIONS, MEMBER	13,037	13,631	13,792	14,400	14,102	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	1,090	1,932	2,968	2,000	85	0	0	2,500
5-0100-2620 ELECTION EXPENSE	0	2,606	0	4,000	2,159	0	0	0
5-0100-2630 COMMUNITY PROMOTION	118,821	84,479	81,150	86,600	71,201	0	0	146,600
FIREWORKS	0	0.00	12,000.00					
JULY 3RD SUPPLIES	0	0.00	3,600.00					
JULY 3RD ENTERTAINMENT	0	0.00	11,000.00					
FISHING TOURNAMENTS	0	0.00	120,000.00					
5-0100-2631 CITY INSIGNIA ITEMS FOR R	1,770	1,255	1,031	1,000	0	0	0	1,000
5-0100-2640 CONTINGENCIES I	0	21,390	0	32,600	0	0	0	68,700
5-0100-2641 CONTINGENCIES - II	0	0	0	190,500	0	0	0	245,000
5-0100-2650 CONTRIBUTION TO OTHER AGE	60,000	48,750	71,250	71,500	48,750	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 REFUND	0	0	0	30,000	29,706	0	0	30,000
5-0100-2970 TRANSFER TO EMERGENCY MGM	0	0	0	104,700	95,700	0	0	110,400
5-0100-2975 TRANSFER OUT TO CARES ACT	0	0	0	573,700	559,852	0	0	0
5-0100-2980 TRANSFER TO CAPITAL OUTLA	0	0	0	0	0	0	0	1,000,000
5-0100-2981 TRANSFER TO GEDA - ECON D	0	24,554	0	60,000	60,000	0	0	60,000
5-0100-2985 TRANSFER OUT TO 911 FUND	0	0	0	242,500	220,000	0	0	228,000
5-0100-2990 TRANSFER OUT TO 2% GMSA SALES TAX	0	0	0	5,000,000	4,551,847	0	0	3,950,000
5-0100-2998 EXTERNAL TRANSFERS OUT	157,280	126,552	152,362	0	0	0	0	0
5-0100-2999 INTERNAL TRANSFERS OUT	<u>0</u>	<u>160,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	351,998	485,149	472,553	6,413,500	5,653,403	0	0	5,928,100
TOTAL GOVERNING BOARD	363,539	498,698	486,760	6,433,700	5,667,837	0	0	5,956,800

101-CITY GENERAL FUND
ADMINISTRATION

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0200-1110 SALARIES & WAGES	138,523	141,261	148,721	154,000	140,332	0	0	163,200
1/2 CITY MANAGER	0	0.00	0.00					
1/2 ASSISTANT CITY MANAGER	0	0.00	0.00					
37.5% CITY CLERK	0	0.00	0.00					
ADMINISTRATIVE ASSISTANT	0	0.00	163,200.00					
5-0200-1120 RETIREMENT - OPERS	23,422	23,638	25,031	25,400	23,328	0	0	27,000
5-0200-1130 FICA/MEDICARE EXPENSE	11,007	11,200	11,765	12,500	11,091	0	0	13,300
5-0200-1131 UNEMPLOYMENT TAXES	501	499	354	800	449	0	0	800
5-0200-1140 HEALTH, LIFE & DENTAL INSU	21,086	23,042	24,417	28,000	25,555	0	0	26,900
5-0200-1160 CAR ALLOWANCE	8,400	8,400	8,400	9,000	7,700	0	0	9,000
5-0200-1161 CELL PHONE ALLOWANCE	990	750	750	1,200	688	0	0	1,200
5-0200-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	30,000
TOTAL PERSONAL SERVICES	203,929	208,791	219,438	230,900	209,142	0	0	271,400
CONTRACTUAL SERVICES								
5-0200-2011 INSURANCE - LIAB, PROP & V	105,755	103,862	109,648	115,000	111,528	0	0	115,000
5-0200-2012 WORKMAN COMP INSURANCE	118,155	80,357	92,490	135,000	119,006	0	0	135,000
5-0200-2024 TELEPHONE	11,470	6,800	15,558	12,500	16,745	0	0	12,500
5-0200-2031 LEGAL PUBLICATIONS	2,012	3,857	2,570	3,000	2,472	0	0	3,000
5-0200-2033 POSTAGE	1,717	1,107	1,566	2,000	849	0	0	2,000
5-0200-2034 CONTRACT SERVICES/LEASES	70,569	59,988	58,583	103,000	67,443	0	0	103,000
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					
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	1,000.00					
CODE BOOK UPDATES	0	0.00	3,500.00					
SOFTWARE MAINTENANCE	0	0.00	20,000.00					
COMPUTER	0	0.00	10,000.00					
GACC ECON DEV CONTRACT	0	0.00	18,000.00					
MISC CONTRACT SERVICES	0	0.00	24,800.00					
5-0200-2101 BAD DEBT EXPENSE	0	(104)	(11)	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	42,033	27,818	29,610	37,000	27,307	0	0	40,000
CITY ATTORNEY	0	0.00	30,800.00					
MISCELLANEOUS	0	0.00	9,200.00					
5-0200-2149 VENDING SUPPLIES	1,217	792	919	1,000	650	0	0	1,000
TOTAL CONTRACTUAL SERVICES	352,928	284,476	310,933	409,500	345,999	0	0	412,500

101-CITY GENERAL FUND
ADMINISTRATION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
<u>COMMODITIES</u>								
5-0200-2430 OFFICE SUPPLIES	6,751	5,034	5,183	6,000	5,853	0	0	6,500
TOTAL COMMODITIES	6,751	5,034	5,183	6,000	5,853	0	0	6,500
<u>OTHER CHARGES</u>								
5-0200-2633 SAFETY TRAINING	0	0	6,737	2,000	0	0	0	2,000
5-0200-2634 TRAINING & DEVELOPMENT	301	1,045	388	1,000	85	0	0	1,000
5-0200-2635 DUES, SUBSCRIPTIONS, MEMBER	3,707	3,993	4,263	5,000	4,480	0	0	5,000
5-0200-2636 MEALS & LODGING	161	694	540	1,000	0	0	0	1,000
5-0200-2637 TRAVEL	0	325	303	200	10	0	0	200
TOTAL OTHER CHARGES	4,169	6,058	12,231	9,200	4,575	0	0	9,200
TOTAL ADMINISTRATION	567,777	504,358	547,785	655,600	565,570	0	0	699,600

101-CITY GENERAL FUND
FINANCE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0201-1110 SALARIES & WAGES	43,746	44,028	45,648	49,000	43,391	0	0	50,800
1/2 CITY TREASURER	0	0.00	0.00					
1/2 ACCOUNTING CLERK	0	0.00	50,800.00					
5-0201-1120 RETIREMENT - OPERS	7,206	7,265	7,532	8,000	6,996	0	0	8,400
5-0201-1130 FICA/MEDICARE EXPENSE	3,212	3,118	3,242	3,900	3,090	0	0	3,900
5-0201-1131 UNEMPLOYMENT TAX	177	186	141	300	191	0	0	300
5-0201-1140 HEALTH, LIFE & DENTAL INSU	9,277	18,391	19,080	22,000	19,711	0	0	20,700
TOTAL PERSONAL SERVICES	63,617	72,988	75,642	83,200	73,379	0	0	84,100
<u>CONTRACTUAL SERVICES</u>								
5-0201-2024 TELEPHONE	750	388	878	900	1,036	0	0	900
5-0201-2033 POSTAGE	747	647	783	700	570	0	0	700
5-0201-2034 CONTRACT SERVICES/LEASES	30	426	31	300	87	0	0	300
5-0201-2038 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,528	1,461	1,692	1,900	1,693	0	0	1,900
<u>COMMODITIES</u>								
5-0201-2430 OFFICE SUPPLIES	734	883	379	900	900	0	0	1,000
TOTAL COMMODITIES	734	883	379	900	900	0	0	1,000
<u>OTHER CHARGES</u>								
5-0201-2634 TRAINING & DEVELOPMENT	0	260	552	1,000	750	0	0	1,500
5-0201-2635 DUES, SUBSCRIPTIONS, MEMBER	65	65	0	100	69	0	0	200
5-0201-2636 MEALS & LODGING	56	0	0	100	0	0	0	100
5-0201-2637 TRAVEL	0	51	0	0	0	0	0	0
TOTAL OTHER CHARGES	121	376	552	1,200	819	0	0	1,800
TOTAL FINANCE	66,000	75,708	78,264	87,200	76,790	0	0	88,800

101-CITY GENERAL FUND
LEGAL AND COURTS

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0202-1110 SALARIES & WAGES	33,941	33,500	34,940	36,300	32,727	0	0	39,100
37.5 % CITY CLERK	0	0.00	0.00					
MUNICIPAL JUDGE	0	0.00	39,100.00					
5-0202-1120 RETIREMENT - OPERS	3,369	3,468	3,587	3,800	3,311	0	0	4,000
5-0202-1130 FICA/MEDICARE EXPENSE	2,588	2,554	2,664	2,800	2,495	0	0	2,900
5-0202-1131 UNEMPLOYMENT TAX	201	193	152	300	204	0	0	300
5-0202-1140 HEALTH, LIFE & DENTAL INSU	3,392	4,081	2,874	3,300	2,655	0	0	3,300
TOTAL PERSONAL SERVICES	43,491	43,796	44,217	46,500	41,393	0	0	49,600
<u>CONTRACTUAL SERVICES</u>								
5-0202-2024 TELEPHONE	815	417	963	900	1,102	0	0	900
5-0202-2033 POSTAGE	0	0	0	100	0	0	0	100
5-0202-2034 CONTRACT SERVICES/LEASES	3,042	5,934	4,159	4,500	2,171	0	0	4,500
5-0202-2035 PRINTING	0	0	0	0	86	0	0	0
5-0202-2147 LEGAL SERVICES	17,382	16,582	17,082	19,000	16,256	0	0	20,000
PROSECUTING ATTORNEY	0	0.00	18,400.00					
MISCELLANEOUS	0	0.00	1,600.00					
5-0202-2200 CLEET REMITTANCE	10,597	14,670	12,869	12,500	10,876	0	0	12,500
TOTAL CONTRACTUAL SERVICES	31,835	37,602	35,073	37,000	30,490	0	0	38,000
<u>COMMODITIES</u>								
5-0202-2430 OFFICE SUPPLIES	250	453	0	500	289	0	0	500
TOTAL COMMODITIES	250	453	0	500	289	0	0	500
<u>OTHER CHARGES</u>								
5-0202-2634 TRAINING & DEVELOPMENT	0	30	0	100	0	0	0	100
5-0202-2635 DUES, SUBSCRIPTIONS, MEMBER	140	0	0	200	0	0	0	200
5-0202-2636 MEALS & LODGING	0	0	0	100	0	0	0	100
5-0202-2637 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	140	30	0	400	0	0	0	400
 TOTAL LEGAL AND COURTS	 75,717	 81,881	 79,290	 84,400	 72,172	 0	 0	 88,500

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0301-1110 SALARIES & WAGES	1,030,467	1,050,590	1,059,876	1,116,000	1,009,271	0	0	1,198,600
POLICE CHIEF	0	0.00	0.00					
ASSISTANT POLICE CHIEF	0	0.00	0.00					
RECORDS CLERK	0	0.00	0.00					
20 OFFICERS	0	0.00	1,198,600.00					
5-0301-1117 OVERTIME	87,039	80,816	72,279	50,000	67,303	0	0	60,000
5-0301-1120 RETIREMENT - OPERS	5,632	6,181	6,426	6,700	7,107	0	0	7,100
5-0301-1121 POLICE PENSION	131,211	128,082	138,957	140,100	121,431	0	0	150,300
5-0301-1130 FICA/MEDICARE EXPENSE	19,258	19,210	20,383	21,400	20,350	0	0	22,500
5-0301-1131 UNEMPLOYMENT TAX	3,892	4,166	2,946	5,500	4,274	0	0	5,800
5-0301-1140 HEALTH, LIFE & DENTAL INSU	221,069	187,828	175,967	215,000	215,783	0	0	265,000
5-0301-1161 CELL PHONE ALLOWANCE	4,320	4,320	4,320	4,500	3,960	0	0	4,500
5-0301-1170 UNIFORM ALLOWANCE	16,625	15,313	15,404	16,700	15,021	0	0	16,700
5-0301-1171 CLEANING ALLOWANCE	16,625	15,313	15,404	16,700	15,021	0	0	16,700
5-0301-1190 RETIREMENT/LEAVE/SEVERANC	45,569	0	16,887	20,000	0	0	0	40,000
5-0301-1191 COMP TIME BUY-OUT	6,944	9,217	1,951	10,000	1,602	0	0	10,000
TOTAL PERSONAL SERVICES	1,588,652	1,521,034	1,530,800	1,622,600	1,481,123	0	0	1,797,200
CONTRACTUAL SERVICES								
5-0301-2024 TELEPHONE	4,233	2,361	5,127	4,500	5,932	0	0	6,300
5-0301-2025 CELL PHONE/AIR CARDS	6,118	6,878	9,602	10,500	9,709	0	0	10,500
5-0301-2030 UTILITIES - ELECTRIC	4,717	4,601	4,030	5,500	3,834	0	0	5,500
5-0301-2033 POSTAGE	359	241	313	400	147	0	0	400
5-0301-2034 CONTRACT SERVICES/LEASES	20,457	20,744	32,006	42,000	27,968	0	0	44,100
BOLT	0	0.00	2,276.00					
AAA BUSINESS	0	0.00	300.00					
PRATT PEST CONTROL	0	0.00	240.00					
POLICE ONE	0	0.00	1,900.00					
PAE NAT SEC	0	0.00	423.00					
BOLT DOMAIN FEES	0	0.00	996.00					
MIDWEST RADAR	0	0.00	640.00					
MIAMI FIRE PROTECTION	0	0.00	241.00					
APPLIED CONCEPTS	0	0.00	936.00					
ROUTE 66 ELECTRIC	0	0.00	500.00					
DPS	0	0.00	2,100.00					
DPS	0	0.00	2,100.00					
M&M MICRO REPORTING	0	0.00	3,500.00					
VISTACOMM	0	0.00	5,177.00					
DCSO GEO SAFE	0	0.00	3,600.00					
CHICKASAW TELECOM	0	0.00	2,299.00					
CALIBER	0	0.00	7,059.00					
MICROSOFT 360	0	0.00	5,250.00					
ADT DOOR LOCK SECURITY	0	0.00	1,963.00					
SONIC WALL 3 YEARS	0	0.00	1,175.00					
OLETS MOBILE COP	0	0.00	1,425.00					

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
5-0301-2035 PRINTING	1,216	1,403	859	1,000	783	0	0	1,000
5-0301-2036 COFFEE SERVICE	931	1,019	1,273	1,300	886	0	0	1,300
5-0301-2038 EQUIPMENT REPAIR	1,425	2,938	5,200	5,000	11,899	0	0	10,000
5-0301-2041 SIREN REPAIRS	9,890	0	0	0	0	0	0	0
5-0301-2045 VEHICLE REPAIRS & MAINTEN	24,305	7,107	9,899	12,000	16,078	0	0	12,000
5-0301-2120 PHYSICALS & VACCINES	950	0	1,563	2,100	1,444	0	0	2,100
TOTAL CONTRACTUAL SERVICES	74,601	47,292	69,871	84,300	78,679	0	0	93,200
<u>COMMODITIES</u>								
5-0301-2420 TIRES, BATTERIES, ETC.	6,127	4,968	6,888	8,000	5,591	0	0	8,000
5-0301-2421 VEHICLE PARTS	20,231	17,914	16,922	15,000	10,348	0	0	15,000
5-0301-2428 FUEL	37,957	39,007	28,425	45,000	21,855	0	0	45,000
5-0301-2430 OFFICE SUPPLIES	3,607	3,707	4,292	4,500	4,353	0	0	5,000
5-0301-2431 PUBLIC RELATIONS MATERIAL	387	400	461	600	125	0	0	600
5-0301-2440 JANITOR SUPPLIES	928	605	1,080	1,000	725	0	0	1,000
5-0301-2441 BUILDING MAINTENANCE	2,309	3,285	3,455	2,500	2,133	0	0	2,500
5-0301-2445 OPERATING SUPPLIES	1,683	1,183	1,381	1,500	1,344	0	0	1,500
5-0301-2457 INVESTIGATION EXPENSES	870	1,397	1,171	1,500	1,056	0	0	1,500
5-0301-2465 UNIFORM PURCHASES	5,846	1,992	5,265	5,000	4,561	0	0	5,000
5-0301-2470 AMMUNITION & SUPPLIES	3,994	4,206	1,000	4,000	3,375	0	0	6,000
TOTAL COMMODITIES	83,937	78,662	70,341	88,600	55,466	0	0	91,100
<u>OTHER CHARGES</u>								
5-0301-2633 TUITION REIMBURSEMENT	0	0	0	500	0	0	0	500
5-0301-2634 TRAINING & DEVELOPMENT	1,089	571	4,675	3,600	2,479	0	0	4,000
5-0301-2635 DUES,SUBSCRIPTIONS,MEMBER	1,763	888	1,193	3,000	841	0	0	3,000
5-0301-2636 MEALS & LODGING	3,280	4,785	4,029	6,000	3,960	0	0	7,000
5-0301-2637 TRAVEL	0	800	430	1,500	589	0	0	1,500
TOTAL OTHER CHARGES	6,132	7,043	10,327	14,600	7,869	0	0	16,000
TOTAL POLICE ADMIN & PATROL	1,753,322	1,654,031	1,681,338	1,810,100	1,623,137	0	0	1,997,500

101-CITY GENERAL FUND
ANIMAL CONTROL

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
<u>PERSONAL SERVICES</u>								
5-0305-1110 SALARIES & WAGES	28,293	23,187	26,213	32,000	18,809	0	0	29,000
ANIMAL CONTROL OFFICER	0	0.00	29,000.00					
5-0305-1117 OVERTIME	0	0	0	0	0	0	0	0
5-0305-1120 RETIREMENT - OPERS	4,703	3,875	4,300	5,300	2,950	0	0	4,600
5-0305-1130 FICA/MEDICARE EXPENSE	2,169	1,776	1,791	2,500	1,319	0	0	2,000
5-0305-1131 UNEMPLOYMENT TAX	174	119	170	300	121	0	0	300
5-0305-1140 HEALTH,LIFE & DENTAL INSU	7,657	7,663	11,969	15,200	10,820	0	0	20,600
5-0305-1161 CELL PHONE ALLOWANCE	360	270	0	0	0	0	0	0
5-0305-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	43,357	36,889	44,442	55,300	34,019	0	0	56,500
<u>CONTRACTUAL SERVICES</u>								
5-0305-2024 TELEPHONE	1,057	618	879	1,000	1,023	0	0	1,100
5-0305-2030 UTILITIES - ELECTRIC	1,838	1,825	1,623	2,500	1,442	0	0	2,500
5-0305-2034 CONTRACT SERVICES/LEASES	0	611	1,110	1,000	1,005	0	0	1,000
5-0305-2038 EQUIPMENT REPAIR	0	40	0	300	0	0	0	1,000
5-0305-2045 VEHICLE REPAIRS & MAINTEN	291	22	156	1,000	564	0	0	1,000
5-0305-2110 UNIFORM RENTAL	137	0	0	2,000	357	0	0	2,000
5-0305-2120 PHYSICALS & VACCINES	0	0	250	300	69	0	0	300
5-0305-2130 VET FEES	0	0	0	200	196	0	0	200
TOTAL CONTRACTUAL SERVICES	3,323	3,115	4,018	8,300	4,656	0	0	9,100
<u>COMMODITIES</u>								
5-0305-2420 TIRES, BATTERIES, ETC.	0	0	0	1,000	562	0	0	1,000
5-0305-2421 VEHICLE PARTS	143	253	0	300	128	0	0	400
5-0305-2428 FUEL	1,289	941	1,013	1,500	585	0	0	1,500
5-0305-2430 OFFICE SUPPLIES	0	67	0	100	163	0	0	200
5-0305-2440 JANITOR SUPPLIES	178	91	101	200	40	0	0	200
5-0305-2441 BUILDING MAINTENANCE	1,394	694	446	2,000	992	0	0	2,000
5-0305-2459 ANIMAL SUPPLIES	1,078	595	493	2,000	609	0	0	2,000
TOTAL COMMODITIES	4,083	2,641	2,053	7,100	3,079	0	0	7,300
<u>OTHER CHARGES</u>								
5-0305-2634 TRAINING & DEVELOPMENT	0	350	600	1,500	0	0	0	2,000
5-0305-2635 DUES,SUBSCRIPTIONS,MEMBER	626	270	533	800	270	0	0	800
5-0305-2636 MEALS & LODGING	0	186	1,445	1,500	0	0	0	2,000
5-0305-2637 TRAVEL	0	0	159	400	0	0	0	400
TOTAL OTHER CHARGES	626	806	2,737	4,200	270	0	0	5,200
<u>TOTAL ANIMAL CONTROL</u>	<u>51,389</u>	<u>43,451</u>	<u>53,251</u>	<u>74,900</u>	<u>42,023</u>	<u>0</u>	<u>0</u>	<u>78,100</u>

101-CITY GENERAL FUND
FIRE DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)								
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0500-1110 SALARIES & WAGES	246,885	255,955	255,534	272,500	247,065	0	0	434,500
FIRE CHIEF	0	0.00	0.00					
ASSISTANT FIRE CHIEF	0	0.00	0.00					
3 - FIRE CAPTAINS	0	0.00	0.00					
4 - FIRE FIGHTERS	0	0.00	0.00					
1- CODE	0	0.00	434,500.00					
5-0500-1112 VOLUNTEER FIRE WAGES	48,420	35,817	38,832	50,000	34,608	0	0	40,000
5-0500-1115 PART-TIME WAGES	21,894	48,093	55,571	55,000	48,224	0	0	55,000
5-0500-1117 OVERTIME	12,294	15,735	13,353	16,000	17,805	0	0	20,000
5-0500-1122 FIRE PENSION	33,260	40,871	38,481	55,000	35,991	0	0	81,100
5-0500-1130 MEDICARE EXPENSE	8,567	9,830	10,746	13,600	9,854	0	0	15,200
5-0500-1131 UNEMPLOYMENT TAX	1,776	1,664	1,212	2,300	2,004	0	0	3,000
5-0500-1140 HEALTH, LIFE & DENTAL INSU	88,265	91,065	93,853	106,700	80,731	0	0	187,900
5-0500-1161 CELL PHONE ALLOWANCE	480	480	480	500	440	0	0	500
5-0500-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	461,840	499,510	508,061	571,600	476,721	0	0	837,200
CONTRACTUAL SERVICES								
5-0500-2024 TELEPHONE	3,317	2,252	3,475	4,000	4,126	0	0	4,500
5-0500-2030 UTILITIES - ELECTRIC	3,457	3,460	3,025	4,400	2,755	0	0	4,000
5-0500-2034 CONTRACT SERVICES/LEASES	4,427	5,416	7,687	10,000	6,274	0	0	12,000
5-0500-2036 WATER/COFFEE SERVICE	0	0	0	0	0	0	0	800
5-0500-2038 EQUIPMENT REPAIR	1,551	2,548	1,235	3,000	119	0	0	3,000
5-0500-2045 VEHICLE REPAIRS & MAINTEN	32,342	16,928	15,580	29,500	37,156	0	0	35,000
5-0500-2120 PHYSICALS & VACCINES	575	75	713	5,000	1,169	0	0	5,000
TOTAL CONTRACTUAL SERVICES	45,669	30,679	31,713	55,900	51,600	0	0	64,300
COMMODITIES								
5-0500-2420 TIRES, BATTERIES, ETC.	1,310	3,923	2,310	2,500	2,199	0	0	3,500
5-0500-2428 FUEL	12,605	11,305	10,785	12,500	7,074	0	0	10,000
5-0500-2430 OFFICE SUPPLIES	813	3,979	1,132	4,200	601	0	0	3,000
5-0500-2440 JANITOR SUPPLIES	793	981	856	1,000	591	0	0	1,000
5-0500-2441 BUILDING MAINTENANCE	2,258	1,437	1,710	2,000	660	0	0	2,000
5-0500-2442 GROUNDS MAINTENANCE	257	80	0	300	0	0	0	300
5-0500-2445 OPERATING SUPPLIES	2,403	1,746	1,030	2,500	2,533	0	0	2,500
5-0500-2455 FIRE SAFETY PROGRAM	733	0	633	800	0	0	0	1,000
5-0500-2465 UNIFORM PURCHASES	2,994	3,457	4,557	4,000	1,829	0	0	6,000
TOTAL COMMODITIES	24,164	26,908	23,013	29,800	15,488	0	0	29,300
OTHER CHARGES								
5-0500-2633 CITY SAFETY TRAINING	912	0	848	2,000	1,430	0	0	2,000
5-0500-2634 TRAINING & DEVELOPMENT	742	3,498	710	6,000	1,443	0	0	6,000
5-0500-2635 DUES, SUBSCRIPTIONS, MEMBER	2,864	2,832	4,165	5,000	2,596	0	0	5,000
5-0500-2636 MEALS & LODGING	68	129	75	300	218	0	0	500
5-0500-2637 TRAVEL	0	50	20	300	10	0	0	300
TOTAL OTHER CHARGES	4,585	6,508	5,818	13,600	5,697	0	0	13,800
TOTAL FIRE DEPARTMENT								
TOTAL FIRE DEPARTMENT	536,257	563,605	568,605	670,900	549,506	0	0	944,600

101-CITY GENERAL FUND
STREET MAINTENANCE

				(----- 2020-2021 -----)			(----- 2021-2022 -----)	
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0600-1110 SALARIES & WAGES	232,373	234,525	229,156	253,000	198,033	0	0	227,000
PUBLIC WORKS LEAD	0	0.00	0.00					
LEAD OPERATOR	0	0.00	0.00					
5 - MAINTENANCE	0	0.00	0.00					
SIGN TECH	0	0.00	227,000.00					
5-0600-1115 PART-TIME WAGES	4,804	6,605	65	14,200	1,640	0	0	14,200
5-0600-1117 OVERTIME	9,407	8,559	6,400	20,000	4,428	0	0	20,000
5-0600-1120 RETIREMENT - OPERS	38,136	38,608	37,673	41,600	32,093	0	0	37,500
5-0600-1130 FICA/MEDICARE EXENSE	18,187	18,503	19,733	22,100	14,826	0	0	20,100
5-0600-1131 UNEMPLOYMENT TAX	1,366	1,373	1,040	2,300	1,353	0	0	2,000
5-0600-1140 HEALTH, LIFE & DENTAL INSU	75,203	71,701	88,089	135,900	92,631	0	0	119,500
5-0600-1161 CELL PHONE ALLOWANCE	0	0	0	600	180	0	0	800
5-0600-1190 RETIREMENT/LEAVE/SEVERANC	0	0	28,612	0	0	0	0	0
TOTAL PERSONAL SERVICES	379,475	379,873	410,768	489,700	345,184	0	0	441,100
CONTRACTUAL SERVICES								
5-0600-2024 TELEPHONE	1,480	879	2,413	1,500	3,293	0	0	2,200
5-0600-2030 UTILITIES - ELECTRIC	2,911	2,812	2,529	3,000	2,438	0	0	3,000
5-0600-2032 ELECTRIC - STREET LIGHTS	101,314	92,313	98,283	102,000	79,282	0	0	103,000
5-0600-2034 CONTRACT SERVICES/LEASES	37,997	23,424	9,975	58,000	39,376	0	0	40,000
SPRING CLEANUP	0	0.00	20,000.00					
OTHER CONTRACT SERVICES	0	0.00	20,000.00					
5-0600-2036 STREET LIGHT REPAIRS	6,686	7,408	3,121	20,000	2,945	0	0	30,000
5-0600-2037 TRAFFIC SIGNAL REPAIR	12,848	5,762	22,538	15,000	4,063	0	0	15,000
5-0600-2038 EQUIPMENT REPAIR	5,100	4,279	811	10,000	472	0	0	10,000
5-0600-2039 COFFEE SERVICE	127	27	0	0	0	0	0	100
5-0600-2045 VEHICLE REPAIR & MAINTENA	1,129	3,758	1,761	10,000	1,496	0	0	10,000
5-0600-2050 RADIO REAIR & MAINTENANCE	0	0	13	0	0	0	0	0
5-0600-2110 UNIFORM RENTAL	4,801	5,855	5,828	6,000	5,990	0	0	7,200
TOTAL CONTRACTUAL SERVICES	174,394	146,515	147,272	225,500	139,355	0	0	220,500
COMMODITIES								
5-0600-2420 TIRES, BATTERIES, ETC	8,817	6,075	5,813	12,000	3,118	0	0	12,000
5-0600-2421 VEHICLE PARTS	9,688	6,766	6,760	10,000	3,791	0	0	10,000
5-0600-2422 EQUIPMENT PARTS	20,679	17,194	17,766	20,000	21,279	0	0	20,000
5-0600-2428 FUEL	15,452	17,202	16,807	22,000	16,396	0	0	22,000
5-0600-2430 OFFICE SUPPLIES	610	100	1,177	800	99	0	0	800
5-0600-2440 JANITOR SUPPLIES	0	0	163	500	82	0	0	500
5-0600-2441 BUILDING MAINTENANCE	394	15,172	176	500	265	0	0	500
5-0600-2443 SIDEWALK REPAIR & MAINTEN	0	0	375	2,000	316	0	0	6,000
5-0600-2445 OPERATING SUPPLIES	6,251	6,838	4,062	10,000	5,776	0	0	10,000
5-0600-2450 GRAVEL/FILL	1,533	990	4,877	4,500	1,186	0	0	4,500
5-0600-2451 ASPHALT & OIL	0	0	0	0	1,183	0	0	0
5-0600-2452 SALT & SAND	4,592	0	7,066	9,000	7,028	0	0	16,000
5-0600-2453 STREET PAINT	1,865	0	0	5,000	381	0	0	5,000

101-CITY GENERAL FUND
STREET MAINTENANCE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0600-2455 SAFETY EQUIPMENT	527	0	245	500	110	0	0	1,000
5-0600-2462 TOOL REPLACEMENT	<u>1,187</u>	<u>749</u>	<u>1,266</u>	<u>1,000</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL COMMODITIES	71,596	71,084	66,553	97,800	61,311	0	0	110,800
OTHER CHARGES								
5-0600-2634 TRAINING & DEVELOPMENT	146	76	292	200	87	0	0	600
5-0600-2636 MEALS & LODGING	0	51	0	400	0	0	0	200
5-0600-2637 TRAVEL	<u>0</u>	<u>40</u>	<u>20</u>	<u>100</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL OTHER CHARGES	146	167	312	700	97	0	0	900
TOTAL STREET MAINTENANCE	625,611	597,640	624,905	813,700	545,946	0	0	773,300

101-CITY GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES	2020-2021 (-----) (-----) 2021-2022 (-----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0700-1110 SALARIES & WAGES	57,130	59,483	60,074	63,800	54,101	0	0	64,800
1/2 VM SUPERINTENDENT	0	0.00	0.00					
1/2 OF 2 - MECHANICS	0	0.00	64,800.00					
5-0700-1115 PART-TIME WAGES	0	0	0	5,800	0	0	0	5,800
5-0700-1117 OVERTIME	0	0	0	1,000	204	0	0	1,000
5-0700-1120 RETIREMENT - OPERS	9,445	9,832	10,074	11,500	8,689	0	0	10,700
5-0700-1130 FICA/MEDICARE EXPENSE	4,510	4,689	4,847	5,700	4,301	0	0	5,900
5-0700-1131 UNEMPLOYMENT TAX	267	274	163	400	277	0	0	400
5-0700-1140 HEALTH, LIFE & DENTAL INSU	6,427	5,109	4,427	7,700	7,413	0	0	11,900
5-0700-1161 CELL PHONE ALLOWANCE	180	180	180	200	165	0	0	300
5-0700-1175 TOOL ALLOWANCE	3,600	3,600	3,600	3,600	3,200	0	0	3,600
5-0700-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	81,560	83,167	83,365	99,700	78,350	0	0	104,400
CONTRACTUAL SERVICES								
5-0700-2024 TELEPHONE	2,003	707	1,296	1,900	1,383	0	0	1,900
5-0700-2030 UTILITIES - ELECTRIC	2,338	2,328	2,015	2,500	2,110	0	0	2,500
5-0700-2034 CONTRACT SERVICES/LEASES	130	833	183	1,500	338	0	0	1,500
5-0700-2036 COFFEE SERVICE	0	0	0	100	0	0	0	100
5-0700-2038 EQUIPMENT REPAIR	1,257	596	992	1,500	240	0	0	2,000
5-0700-2045 VEHICLE REPAIR & MAINTENA	0	476	444	500	0	0	0	500
5-0700-2110 UNIFORM RENTAL	460	643	1,180	1,800	977	0	0	1,800
TOTAL CONTRACTUAL SERVICES	6,188	5,582	6,110	9,800	5,048	0	0	10,300
COMMODITIES								
5-0700-2420 TIRES, BATTERIES, ETC.	807	0	0	500	0	0	0	1,000
5-0700-2421 VEHICLE PARTS	403	216	207	500	166	0	0	500
5-0700-2422 EQUIPMENT PARTS	638	28	110	500	0	0	0	1,000
5-0700-2428 FUEL	447	380	688	1,500	404	0	0	1,500
5-0700-2429 OIL & FLUIDS	2,070	1,355	847	1,600	1,114	0	0	1,600
5-0700-2430 OFFICE SUPPLIES	261	195	185	300	209	0	0	300
5-0700-2440 JANITOR SUPPLIES	0	55	10	100	11	0	0	100
5-0700-2441 BUILDING MAINTENANCE	974	655	1,370	600	1,699	0	0	1,000
5-0700-2445 OPERATING SUPPLIES	1,956	2,365	3,435	2,000	2,964	0	0	2,500
5-0700-2460 CHEMICALS	209	224	272	300	102	0	0	300
5-0700-2491 TOOL REPAIR & REPLACEMENT	433	470	106	600	477	0	0	600
TOTAL COMMODITIES	8,197	5,944	7,229	8,500	7,145	0	0	10,400
OTHER CHARGES								
5-0700-2634 TRAINING & DEVELOPMENT	0	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	0	20	20	300	10	0	0	300
TOTAL OTHER CHARGES	0	20	20	1,600	10	0	0	1,600
TOTAL VEHICLE MAINTENANCE	95,945	94,713	96,725	119,600	90,553	0	0	126,700

101-CITY GENERAL FUND
BUILDING INSPECTION

BUILDING INSPECTION										
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022		APPROVED BUDGET	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET			
PERSONAL SERVICES										
5-0801-1110 SALARIES & WAGES	46,296	46,804	47,095	50,000	43,041	0	0	0	49,700	
BUILDING INSPECTOR	0	0.00	49,700.00							
5-0801-1120 OPERS RETIREMENT	13,962	7,744	7,870	8,200	7,098	0	0	0	8,200	
5-0801-1130 FICA/MEDICARE EXPENSE	3,800	3,603	3,625	3,900	3,313	0	0	0	3,900	
5-0801-1131 UNEMPLOYMENT TAXES	191	255	206	300	187	0	0	0	300	
5-0801-1140 HEALTH, LIFE & DENTAL I N	7,404	9,837	7,800	8,800	7,940	0	0	0	8,400	
5-0801-1161 CELL PHONE ALLOWANCE	600	600	600	600	550	0	0	0	600	
5-0801-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	72,252	68,843	67,195	71,800	62,129	0	0	0	71,100	
CONTRACTUAL SERVICES										
5-0801-2024 TELEPHONE	741	353	888	800	1,002	0	0	0	800	
5-0801-2033 POSTAGE	0	0	0	200	0	0	0	0	200	
5-0801-2110 UNIFORM RENTAL	98	120	192	500	0	0	0	0	200	
5-0801-2130 OUBCC PERMIT FEE REMITTAN	1,028	2,356	2,888	3,000	3,476	0	0	0	4,000	
TOTAL CONTRACTUAL SERVICES	1,867	2,829	3,968	4,500	4,478	0	0	0	5,200	
COMMODITIES										
5-0801-2420 TIRES, BATTERIES, ETC	59	0	0	200	0	0	0	0	1,000	
5-0801-2428 FUEL	95	431	0	1,000	263	0	0	0	1,500	
5-0801-2430 OFFICE SUPPLIES	157	127	189	500	192	0	0	0	300	
5-0801-2445 OPERATING SUPPLIES	300	341	16	300	161	0	0	0	200	
5-0801-2455 SAFETY EQUIPMENT	0	0	78	200	0	0	0	0	200	
TOTAL COMMODITIES	611	898	282	2,200	615	0	0	0	3,200	
OTHER CHARGES										
5-0801-2634 TRAINING & DEVELOPMENT	2,085	1,339	173	2,000	701	0	0	0	2,000	
5-0801-2635 DUES, SUBSCRIPTIONS, MEMBE	35	35	35	1,000	35	0	0	0	1,000	
5-0801-2636 MEALS & LODGING	400	1,130	0	1,400	0	0	0	0	1,400	
5-0801-2637 TRAVEL	0	927	0	500	10	0	0	0	500	
5-0801-2642 TOOLS	0	0	0	100	0	0	0	0	100	
TOTAL OTHER CHARGES	2,520	3,431	208	5,000	746	0	0	0	5,000	
TOTAL BUILDING INSPECTION	77,250	76,000	71,653	83,500	67,968	0	0	0	84,500	

101-CITY GENERAL FUND
CODE ENFORCEMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
<u>PERSONAL SERVICES</u>								
5-0802-1110 SALARIES & WAGES	11,070	12,875	12,734	16,000	15,916	0	0	0
5-0802-1120 OPERS RETIREMENT	1,347	2,209	2,121	2,700	2,650	0	0	0
5-0802-1130 FICA/MEDICARE EXPENSE	554	882	991	1,400	1,234	0	0	0
5-0802-1131 UNEMPLOYMENT TAXES	130	87	26	200	83	0	0	0
5-0802-1140 HEALTH, LIFE & DENTAL INS	6,369	6,007	390	300	260	0	0	0
5-0802-1161 CELL PHONE ALLOWANCE	165	180	220	300	220	0	0	0
TOTAL PERSONAL SERVICES	19,635	22,240	16,482	20,900	20,364	0	0	0
<u>CONTRACTUAL SERVICES</u>								
5-0802-2024 TELEPHONE	572	353	835	800	1,002	0	0	1,500
5-0802-2033 POSTAGE	628	400	747	2,400	442	0	0	2,400
5-0802-2034 CONTRACT SERVICES	34,209	1,441	11,651	15,000	1,990	0	0	15,000
5-0802-2045 VEHICLE REPAIR & MAINTENA	181	187	1,526	300	175	0	0	1,000
5-0802-2110 UNIFORM RENTAL	325	204	341	400	0	0	0	500
TOTAL CONTRACTUAL SERVICES	35,915	2,585	15,099	18,900	3,609	0	0	20,400
<u>COMMODITIES</u>								
5-0802-2420 TIRES, BATTERIES, ETC.	0	0	140	300	0	0	0	1,000
5-0802-2428 FUEL	1,865	1,592	1,214	1,500	747	0	0	2,000
5-0802-2430 OFFICE SUPPLIES	81	905	910	1,100	79	0	0	2,000
5-0802-2455 SAFETY EQUIPMENT	0	0	17	100	0	0	0	300
TOTAL COMMODITIES	1,946	2,497	2,280	3,000	825	0	0	5,300
<u>OTHER CHARGES</u>								
5-0802-2634 TRAINING & DEVELOPMENT	0	200	165	500	165	0	0	1,500
5-0802-2635 DUES, SUBSCRIPTION, MEBER	35	70	87	200	0	0	0	1,000
5-0802-2636 MEALS & LODGING	0	468	429	900	232	0	0	1,000
5-0802-2637 TRAVEL	0	0	0	500	0	0	0	1,000
5-0802-2642 TOOLS	0	0	0	100	0	0	0	200
TOTAL OTHER CHARGES	35	738	680	2,200	397	0	0	4,700
TOTAL CODE ENFORCEMENT	57,531	28,059	34,542	45,000	25,195	0	0	30,400

101-CITY GENERAL FUND
PLANNING & ZONING

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5-0803-1110 SALARIES & WAGES	37,413	38,738	40,227	40,500	38,139	0	0	44,500
1/2 ASSISTANT CITY MANAGER	0	0.00	44,500.00					
5-0803-1120 OPERS RETIREMENT	5,808	6,060	6,304	6,800	5,882	0	0	7,400
5-0803-1130 FICA/MEDICARE EXPENSE	2,763	2,881	2,995	3,300	2,842	0	0	3,500
5-0803-1131 UNEMPLOYMENT TAXES	88	91	94	200	94	0	0	200
5-0803-1140 HEALTH, LIFE & DENTAL INS	6,882	6,951	6,936	7,800	7,174	0	0	7,700
5-0803-1161 CELL PHONE ALLOWANCE	120	360	360	500	330	0	0	500
TOTAL PERSONAL SERVICES	53,074	55,080	56,915	59,100	54,460	0	0	63,800
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0803-2031 LEGAL PUBLICATIONS	386	83	58	400	104	0	0	400
5-0803-2033 POSTAGE	55	44	46	200	49	0	0	200
TOTAL CONTRACTUAL SERVICES	442	127	104	600	153	0	0	600
<hr/>								
<u>COMMODITIES</u>								
5-0803-2430 OFFICE SUPPLIES	211	221	249	400	401	0	0	400
5-0803-2445 OPERATING SUPPLIES	200	75	65	200	0	0	0	200
TOTAL COMMODITIES	411	296	314	600	401	0	0	600
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<u>OTHER CHARGES</u>								
5-0803-2634 TRAINING & DEVELOPMENT	0	0	0	500	0	0	0	500
5-0803-2635 DUES, SUBSCRIPTIONS,MEBER	0	0	0	0	0	0	0	0
5-0803-2636 MEALS & LODGING	0	0	0	200	0	0	0	200
5-0803-2637 TRAVEL	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES	0	0	0	800	0	0	0	800
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TOTAL PLANNING & ZONING	53,926	55,503	57,333	61,100	55,013	0	0	65,800

101-CITY GENERAL FUND
E911 DEPARTMENT

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5-0804-1110	SALARIES & WAGES	48,048	52,444	39,827	16,000	15,916	0	0
5-0804-1120	OPERS RETIREMENT	7,982	8,857	6,651	2,700	2,650	0	0
5-0804-1130	FICA/MEDICARE EXPENSE	3,583	3,861	2,698	1,400	1,234	0	0
5-0804-1131	UNEMPLOYMENT TAXES	255	268	34	200	139	0	0
5-0804-1140	HEALTH, LIFE & DENTAL INS	22,267	26,852	9,804	300	217	0	0
5-0804-1161	CELL PHONE ALLOWANCE	855	900	580	300	220	0	0
5-0804-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		82,990	93,183	59,594	20,900	20,377	0	0
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<u>CONTRACTUAL SERVICES</u>								
5-0804-2024	TELEPHONE	739	1,264	1,695	1,300	1,838	0	1,300
5-0804-2033	POSTAGE	0	0	0	0	36	0	0
5-0804-2034	CONTRACT SERVICES	5,652	5,344	5,709	6,500	4,543	0	15,000
5-0804-2038	EQUIPMENT REPAIR	0	373	4	500	0	0	500
5-0804-2045	VEHICLE REPAIR & MAINTENA	920	819	790	1,000	0	0	0
5-0804-2110	UNIFORM RENTAL	766	744	516	1,000	424	0	0
TOTAL CONTRACTUAL SERVICES		8,077	8,543	8,714	10,300	6,840	0	16,800
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<u>COMMODITIES</u>								
5-0804-2420	TIRES, BATTERIES, ETC.	0	0	0	1,000	0	0	0
5-0804-2428	FUEL	4,070	3,886	1,490	3,500	2,279	0	0
5-0804-2430	OFFICE SUPPLIES	2,474	2,138	491	2,500	554	0	1,000
5-0804-2441	BUILDING MAINTENANCE	0	0	0	1,000	0	0	1,000
5-0804-2445	OPERATING SUPPLIES	2,984	3,503	1,402	4,000	1,321	0	1,000
5-0804-2455	SAFETY EQUIPMENT	0	0	0	2,000	92	0	0
TOTAL COMMODITIES		9,527	9,527	3,383	14,000	4,246	0	3,000
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<u>OTHER CHARGES</u>								
5-0804-2634	TRAINING & DEVELOPMENT	0	264	240	11,200	10,500	0	0
5-0804-2635	DUES,SUBSCRIPTIONS,MEMBER	137	142	368	400	511	0	500
5-0804-2636	MEALS & LODGING	59	885	392	1,100	0	0	0
5-0804-2637	TRAVEL	177	10	0	0	0	0	0
TOTAL OTHER CHARGES		373	1,301	1,000	12,700	11,011	0	500
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TOTAL E911 DEPARTMENT		100,966	112,554	72,690	57,900	42,474	0	20,300

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0805-2034 CONTRACT SERVICES	<u>7,980</u>	<u>7,815</u>	<u>2,184</u>	<u>8,000</u>	<u>1,301</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL CONTRACTUAL SERVICES	7,980	7,815	2,184	8,000	1,301	0	0	8,000
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TOTAL ENGINEERING	7,980	7,815	2,184	8,000	1,301	0	0	8,000

101-CITY GENERAL FUND
BUILDINGS & GROUNDS

(----- 2020-2021 -----) (----- 2021-2022 -----)								
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-1001-1110 SALARIES & WAGES	218,446	230,040	238,059	272,900	235,766	0	0	287,100
B&G SUPERINTENDENT	0	0.00	0.00					
5 1/2 - MAINTENANCE	0	0.00	0.00					
1 SPORTS COMPLEX LABORER	0	0.00	287,100.00					
5-1001-1115 PART-TIME WAGES	5,769	2,803	746	10,600	0	0	0	6,000
5-1001-1117 OVERTIME	5,928	3,602	5,123	8,000	4,135	0	0	8,000
5-1001-1120 RETIREMENT - OPERS	37,166	37,804	39,330	48,000	37,745	0	0	47,400
5-1001-1130 FICA/MEDICARE EXPENSE	17,414	17,413	17,796	22,300	17,367	0	0	23,100
5-1001-1131 UNEMPLOYMENT TAX	1,254	1,204	833	2,000	1,344	0	0	2,000
5-1001-1140 HEALTH, LIFE & DENTAL INSU	73,005	66,173	69,785	96,900	94,015	0	0	121,800
5-1001-1161 CELL PHONE ALLOWANCE	600	600	600	600	550	0	0	600
5-1001-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	359,582	359,638	372,272	461,300	390,922	0	0	496,000
CONTRACTUAL SERVICES								
5-1001-2024 TELEPHONE	2,186	2,265	2,246	2,000	1,933	0	0	2,300
5-1001-2025 CELL PHONE	864	1,084	1,210	1,000	949	0	0	1,000
5-1001-2030 UTILITIES - ELECTRIC	1,390	1,171	1,256	1,400	1,104	0	0	1,400
5-1001-2034 CONTRACT SERVICES	899	2,060	326	1,800	537	0	0	2,600
5-1001-2038 EQUIPMENT REPAIR	3,266	3,080	4,837	6,000	5,819	0	0	6,000
5-1001-2045 VEHICLE REAIR & MAINTENAN	4,533	7,061	5,159	6,000	2,356	0	0	6,000
5-1001-2110 UNIFORM RENTAL	4,623	4,137	4,479	5,300	3,000	0	0	5,300
5-1001-2112 EQUIPMENT RENTAL	244	174	362	800	98	0	0	800
5-1001-2134 RECYCLING PROGRAM	0	12,340	4,660	12,000	10,740	0	0	12,000
TOTAL CONTRACTUAL SERVICES	18,005	33,371	24,535	36,300	26,536	0	0	37,400
COMMODITIES								
5-1001-2420 TIRES, BATTERIES, ETC.	2,606	1,787	3,916	4,000	1,505	0	0	4,000
5-1001-2428 FUEL	10,818	12,065	9,510	13,000	8,159	0	0	17,000
5-1001-2430 OFFICE SUPPLIES	108	0	64	400	85	0	0	400
5-1001-2440 JANITOR SUPPLIES	1,231	903	1,234	1,500	374	0	0	1,500
5-1001-2441 BUILDING MAINTENANCE	792	1,264	1,827	1,500	1,679	0	0	1,500
5-1001-2442 GROUNDS MAINTENANCE	97	49	375	300	40	0	0	300
5-1001-2443 LANDSCAPING SUPPLIES	258	52	0	1,000	900	0	0	1,000
5-1001-2444 FRISBEE GOLF MAINTENANCE	58	7	0	700	0	0	0	700
5-1001-2445 OPERATING SUPPLIES	10,377	9,939	10,626	11,000	8,196	0	0	11,000
5-1001-2446 SIGN MAINTENANCE	0	600	0	3,000	975	0	0	3,000
5-1001-2447 DOWNTOWN MAINTENANCE	211	1,319	37	1,500	544	0	0	1,500
5-1001-2448 ADA MAINTENANCE & IMPROVE	0	4,118	0	7,000	3,728	0	0	7,000
5-1001-2455 SAFETY EQUIPMENT	448	35	1,117	1,000	0	0	0	1,000
5-1001-2460 CHEMICALS & SUPPLIES	1,815	812	1,934	2,000	0	0	0	2,000
TOTAL COMMODITIES	28,818	32,950	30,639	47,900	26,184	0	0	51,900
TOTAL BUILDINGS & GROUNDS	406,405	425,959	427,447	545,500	443,642	0	0	585,300

101-CITY GENERAL FUND
CITY HALL

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-1002-2030 UTILITIES - ELECTRIC	13,727	14,910	11,957	17,000	9,124	0	0	16,000
5-1002-2034 CONTRACT SERVICES	310	363	381	2,700	851	0	0	2,700
5-1002-2036 COFFEE SERVICE	<u>314</u>	<u>346</u>	<u>0</u>	<u>400</u>	<u>98</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES	14,351	15,618	12,338	20,100	10,073	0	0	19,100
<u>COMMODITIES</u>								
5-1002-2440 JANITOR SUPPLIES	4,284	4,477	4,627	4,500	3,033	0	0	4,500
5-1002-2441 BUILDING MAINTENANCE	1,937	1,470	722	9,000	1,270	0	0	9,000
5-1002-2442 GROUNDS MAINTENANCE	<u>175</u>	<u>151</u>	<u>299</u>	<u>300</u>	<u>118</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL COMMODITIES	6,396	6,098	5,648	13,800	4,421	0	0	13,800
<u>EXPENDITURES</u>								
5-1002-446 SIGN MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
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TOTAL CITY HALL	20,747	21,716	17,986	33,900	14,494	0	0	32,900

101-CITY GENERAL FUND
GOLDEN AGE SR CENTER

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-1003-2024 TELEPHONE	1,559	783	1,794	1,900	2,091	0	0	1,900
5-1003-2030 UTILITIES - ELECTRIC	10,301	9,790	8,651	11,000	7,934	0	0	11,000
5-1003-2034 CONTRACT SERVICES	<u>275</u>	<u>311</u>	<u>275</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	12,135	10,884	10,720	13,900	10,024	0	0	13,900
 <u>COMMODITIES</u>								
5-1003-2440 JANITOR SUPPLIES	229	841	241	500	320	0	0	500
5-1003-2441 BUILDING MAINTENANCE	1,391	578	116	2,000	35	0	0	2,000
5-1003-2442 GROUNDS MAINTENANCE	<u>188</u>	<u>190</u>	<u>90</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL COMMODITIES	1,809	1,609	447	2,700	355	0	0	3,700
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TOTAL GOLDEN AGE SR CENTER	13,944	12,493	11,167	16,600	10,380	0	0	17,600

101-CITY GENERAL FUND
CIVIC CENTER

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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<u>PERSONAL SERVICES</u>								
5-1004-1110 SALARIES & WAGES	14,295	14,793	15,411	16,000	14,630	0	0	17,800
1/2 MAINTENANCE	0	0.00	17,800.00					
5-1004-1117 OVERTIME	898	657	536	0	666	0	0	1,000
5-1004-1120 OPERS RETIREMENT	883	2,428	2,543	2,700	2,378	0	0	3,000
5-1004-1130 FICA & MEDICARE	398	1,065	1,103	1,400	1,063	0	0	1,500
5-1004-1131 UNEMPLOYMENT TAX	83	77	53	200	81	0	0	200
5-1004-1140 HEALTH, DENTAL & LIFE INS	658	6,591	6,919	7,600	7,157	0	0	7,700
5-1004-1190 RETIREMENT/LEAVE.SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	17,214	25,611	26,565	27,900	25,975	0	0	31,200
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<u>CONTRACTUAL SERVICES</u>								
5-1004-2024 TELEPHONE	1,903	1,507	2,391	2,000	2,667	0	0	2,000
5-1004-2030 UTILITIES - ELECTRIC	27,730	29,208	26,366	33,000	21,783	0	0	33,000
5-1004-2034 CONTRACT SERVICES/LEASES	0	50	0	600	0	0	0	1,000
5-1004-2036 COFFEE SERVICES	0	197	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES	29,632	30,961	28,757	35,800	24,450	0	0	36,200
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<u>COMMODITIES</u>								
5-1004-2440 JANITOR SUPPLIES	2,828	2,557	2,764	3,500	1,376	0	0	3,500
5-1004-2441 BUILDING MAINTENANCE	4,315	4,956	3,184	5,000	3,872	0	0	5,000
5-1004-2442 GROUNDS MAINTENANCE	350	362	210	500	395	0	0	500
TOTAL COMMODITIES	7,493	7,876	6,158	9,000	5,643	0	0	9,000
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TOTAL CIVIC CENTER	54,339	64,448	61,480	72,700	56,069	0	0	76,400

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

101-CITY GENERAL FUND
SPORTS & REC COMPLEX

		{----- 2020-2021 -----}							{----- 2021-2022 -----}
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
<u>CONTRACTUAL SERVICES</u>									
5-1005-2030	UTILITIES - ELECTRIC	<u>4,199</u>	<u>5,008</u>	<u>4,649</u>	<u>4,000</u>	<u>3,557</u>	<u>0</u>	<u>0</u>	<u>4,500</u>
TOTAL CONTRACTUAL SERVICES		4,199	5,008	4,649	4,000	3,557	0	0	4,500
 <u>COMMODITIES</u>									
5-1005-2440	JANITOR SUPPLIES	637	945	731	700	0	0	0	700
5-1005-2441	BUILDING MAINTENANCE	1,998	3,018	967	1,500	1,039	0	0	1,500
5-1005-2442	GROUNDS MAINTENANCE	<u>4,940</u>	<u>1,252</u>	<u>7,625</u>	<u>7,500</u>	<u>6,081</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
TOTAL COMMODITIES		7,574	5,215	9,323	9,700	7,120	0	0	9,700
<hr/>									
TOTAL SPORTS & REC COMPLEX		11,773	10,223	13,972	13,700	10,677	0	0	14,200

101-CITY GENERAL FUND
WOLF CREEK PARK

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1006-2024 TELEPHONE	1,105	846	509	1,300	555	0	0	1,300
5-1006-2030 UTILITIES - ELECTRIC	13,598	12,781	9,819	14,000	9,360	0	0	14,000
5-1006-2034 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>
TOTAL CONTRACTUAL SERVICES	14,703	13,627	10,328	16,100	9,916	0	0	16,100
<u>COMMODITIES</u>								
5-1006-2440 JANITOR SUPPLIES	593	706	645	700	239	0	0	700
5-1006-2441 FACILITY MAINTENANCE	2,856	86	1,161	3,000	432	0	0	2,000
5-1006-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>350</u>	<u>391</u>	<u>2,000</u>	<u>164</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL COMMODITIES	3,449	1,143	2,197	5,700	835	0	0	4,700
 TOTAL WOLF CREEK PARK	 18,152	 14,770	 12,525	 21,800	 10,751	 0	 0	 20,800

101-CITY GENERAL FUND
GROVE SPRINGS PARK

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-1007-2030 UTILITIES - ELECTRIC	804	552	287	1,000	226	0	0	1,000
5-1007-2034 CONTRACT SERVICES	<u>360</u>	<u>360</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	1,164	912	287	1,500	226	0	0	1,500
<u>COMMODITIES</u>								
5-1007-2441 BUILDING MAINTENANCE	0	0	0	1,500	0	0	0	1,500
5-1007-2442 GROUNDS MAINTENANCE	<u>57</u>	<u>38</u>	<u>179</u>	<u>500</u>	<u>308</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL COMMODITIES	57	38	179	2,000	308	0	0	3,000
<hr/>								
TOTAL GROVE SPRINGS PARK	1,221	950	466	3,500	534	0	0	4,500

101-CITY GENERAL FUND
ROTARY VETERANS PARK

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-1008-2030	UTILITIES - ELECTRIC	1,405	1,148	1,121	1,200	1,012	0	1,200
5-1008-2034	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		1,405	1,148	1,121	1,200	1,012	0	1,200
 <u>COMMODITIES</u>								
5-1008-2440	JANITOR SUPPLIES	187	0	319	500	0	0	500
5-1008-2441	BUILDING MAINTENANCE	51	395	0	500	0	0	500
5-1008-2442	GROUND MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>95</u>	<u>0</u>	<u>2,000</u>
TOTAL COMMODITIES		238	395	319	3,000	95	0	3,000
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TOTAL ROTARY VETERANS PARK		1,642	1,542	1,439	4,200	1,107	0	4,200

101-CITY GENERAL FUND
GROVE PUBLIC LIBRARY

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-1009-2030	UTILITIES - ELECTRIC	13,233	9,279	10,141	12,000	7,975	0	12,000
5-1009-2034	CONTRACT SERVICES/LEASES	347	307	735	1,200	755	0	1,200
TOTAL CONTRACTUAL SERVICES		13,580	9,586	10,876	13,200	8,730	0	13,200
 <u>COMMODITIES</u>								
5-1009-2440	JANITOR SUPPLIES	292	344	400	500	167	0	500
5-1009-2441	BUILDING MAINTENANCE	4,454	1,281	4,065	6,000	302	0	7,000
5-1009-2442	GROUNDS MAINTENANCE	0	20	0	400	0	0	400
TOTAL COMMODITIES		4,746	1,645	4,465	6,900	469	0	7,900
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TOTAL GROVE PUBLIC LIBRARY		18,327	11,231	15,342	20,100	9,199	0	21,100

101-CITY GENERAL FUND
BUZZARD CEMETERY

EXPENDITURES	{----- 2020-2021 -----} {----- 2021-2022 -----}							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-1011-2034 CONTRACT SERVICES/LEASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>COMMODITIES</u>								
5-1011-2442 GROUNDS MAINTENANCE	<u>346</u>	<u>330</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL COMMODITIES	346	330	0	500	0	0	0	500
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TOTAL BUZZARD CEMETERY	346	330	0	500	0	0	0	500

101-CITY GENERAL FUND
OLYMPUS CEMETERY

		(----- 2020-2021 -----) (----- 2021-2022 -----)							
EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>									
5-1012-2442	GROUNDS MAINTENANCE	189	590	0	600	89	0	0	600
5-1012-2445	OPERATING SUPPLIES	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES		201	590	0	600	89	0	0	600
TOTAL OLYMPUS CEMETERY		201	590	0	600	89	0	0	600

101-CITY GENERAL FUND
NEO HIGHER EDUCATION

		(----- 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
<u>CONTRACTUAL SERVICES</u>									
5-1014-2011	INSURANCE - LIAB, PROP & V	2,989	2,789	2,881	2,900	2,959	0	0	3,100
TOTAL CONTRACTUAL SERVICES		2,989	2,789	2,881	2,900	2,959	0	0	3,100
<hr/>									
<u>COMMODITIES</u>									
5-1014-2441	BUILDING MAINTENANCE	10,086	5,910	0	10,600	87	0	0	10,600
5-1014-2442	GROUNDS MAINTENANCE	0	580	29	600	0	0	0	600
TOTAL COMMODITIES		10,086	6,490	29	11,200	87	0	0	11,200
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TOTAL NEO HIGHER EDUCATION		13,075	9,279	2,910	14,100	3,046	0	0	14,300

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

101-CITY GENERAL FUND
OLYMPUS NORTH CEMETARY

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-1018-2030 UTILITIES-ELECTRIC	1,249	940	1,069	1,200	1,165	0	0	1,200
5-1018-2034 CONTRACTUAL SERVICES	<u>126</u>	<u>130</u>	<u>500</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES	1,375	1,070	1,569	1,500	1,165	0	0	1,500
 <u>COMMODITIES</u>								
5-1018-2442 GROUNDS MAINTENANCE	0	93	0	600	0	0	0	600
5-1018-2445 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL COMMODITIES	0	93	0	900	0	0	0	900
<hr/>								
TOTAL OLYMPUS NORTH CEMETARY	1,375	1,163	1,569	2,400	1,165	0	0	2,400

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

		2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>									
<u>COMMODITIES</u>									
5-1019-2441	BUILDING MAINTENANCE	538	1,121	231	500	0	0	0	500
5-1019-2442	GROUNDS MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL COMMODITIES		538	1,121	231	600	0	0	0	600
<hr/>									
TOTAL OLD LIBRARY BUILDING		538	1,121	231	600	0	0	0	600

101-CITY GENERAL FUND
MUNICIPAL AIRPORT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-1100-2034 CONTRACT SERVICES/LEASES	0	0	0	8,000	8,000	0	0	8,000
5-1100-2040 CARES ACT GRANT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	38,000	38,000	0	0	8,000
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<u>OTHER CHARGES</u>								
5-1100-2980 TRANSFER TO CAPITAL	0	0	0	52,000	44,883	0	0	50,000
LOAN PAYMENTS	<u>0</u>	<u>0.00</u>	<u>50,000.00</u>	<u>52,000</u>	<u>44,883</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL OTHER CHARGES	0	0	0	52,000	44,883	0	0	50,000
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TOTAL MUNICIPAL AIRPORT	0	0	0	90,000	82,883	0	0	58,000

101-CITY GENERAL FUND
SWIMMING POOL OPERATIONS

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5-1200-1110 SALARIES & WAGES	0	17,170	17,440	18,000	11,533	0	0	20,000
POOL MANAGER	0	0.00	0.00					
ASSISTANT POOL MANAGER	0	0.00	20,000.00					
5-1200-1115 PART-TIME WAGES	0	44,353	36,912	53,000	23,927	0	0	53,000
5-1200-1130 FICA/MEDICARE EXPENSE	0	4,707	4,158	5,700	2,713	0	0	5,700
5-1200-1131 UNEMPLOYMENT TAX	0	615	375	1,500	524	0	0	1,500
TOTAL PERSONAL SERVICES	0	66,845	58,885	78,200	38,697	0	0	80,200
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<u>CONTRACTUAL SERVICES</u>								
5-1200-2024 TELEPHONE	0	833	1,920	2,100	2,118	0	0	2,100
5-1200-2030 UTILITIES - ELECTRIC	0	5,606	5,696	9,000	4,734	0	0	9,000
5-1200-2034 CONTRACT SERVICES/LEASES	0	2,250	925	2,200	2,050	0	0	2,200
5-1200-2038 EQUIPMENT REPAIR	0	559	2,706	2,000	454	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	165	187	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	0	9,413	11,435	16,300	9,355	0	0	16,300
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<u>COMMODITIES</u>								
5-1200-2440 JANITOR SUPPLIES	0	688	893	2,000	82	0	0	2,000
5-1200-2441 BUILDING MAINTENANCE	0	310	578	1,500	0	0	0	1,500
5-1200-2445 OPERATING SUPPLIES	0	4,990	1,456	5,000	1,369	0	0	5,000
5-1200-2447 CONCESSION SUPPLIES	0	5,191	6,179	10,000	3,022	0	0	10,000
5-1200-2460 CHEMICALS	0	13,690	11,611	10,000	5,166	0	0	10,000
TOTAL COMMODITIES	0	24,869	20,718	28,500	9,639	0	0	28,500
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TOTAL SWIMMING POOL OPERATIONS	0	101,127	91,037	123,000	57,691	0	0	125,000
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TOTAL EXPENDITURES	4,995,295	5,070,959	5,112,897	11,968,800	10,127,212	0	0	11,941,300
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REVENUE OVER/(UNDER) EXPENDITURES	597,231	651,020	1,131,955	0	1,269,869	0	0	0
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*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

102-CITY STREET AND ALLEY

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4100 GASOLINE TAX	12,788	12,876	12,274	50,000	11,065	0	0	50,000
4101 VEHICLE TAX	47,518	49,954	45,296	13,000	43,022	0	0	13,000
TOTAL REVENUES	60,306	62,830	57,570	63,000	54,087	0	0	63,000

102-CITY STREET AND ALLEY
STREET & ALLEY

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0022-0250 TRAN TO CAP FOR OVERLAY P	0	0	0	63,000	54,087	0	0	63,000
TOTAL EXPENDITURES	0	0	0	63,000	54,087	0	0	63,000
<hr/>								
<u>OTHER CHARGES</u>								
5-0022-2999 INTERNAL TRANSFERS OUT	60,410	62,937	57,188	0	0	0	0	0
TOTAL OTHER CHARGES	60,410	62,937	57,188	0	0	0	0	0
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TOTAL STREET & ALLEY	60,410	62,937	57,188	63,000	54,087	0	0	63,000
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TOTAL EXPENDITURES	60,410	62,937	57,188	63,000	54,087	0	0	63,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(104)	(107)	383	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CAPITAL
RATION

103-CITY CAPITAL

JRES	2017-2018 ACTUAL	2018- ACT	REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) (----- 2021-2022 -----)				
							CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
			4011 INTEREST	0	0	0	0	0	0	0	0
			4012 SALES TAX	2,012,872	2,018,784	2,217,126	1,700,000	2,275,924	0	0	1,975,000
			4016 TRAN IN 1%-GMSA SALES TAX FND	0	0	0	2,500,000	2,275,924	0	0	1,975,000
			4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
			4250 CARES ACT GRANT - AIRPORT	0	0	0	0	0	0	0	0
			4400 FAA GRANT - RUNWAY DESIGN	0	0	0	0	0	0	0	140,000
			4410 FAA GRANT RUNWAY CONST	0	0	0	0	0	0	0	2,500,000
			4420 OAC GRANT - RUNWAY CONST	0	0	0	0	0	0	0	137,000
			4470 OK AERONAUTICS COMM GRANT	0	0	0	0	0	0	0	0
			4471 FAA APPROPRIATION GRANT	67,059	675,288	0	477,300	230,726	0	0	0
			4700 TRANSFER FROM STREET & ALLEY	0	0	0	63,000	54,087	0	0	63,000
			4810 LOAN PROCEEDS	0	0	0	0	0	0	0	0
			4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,800	7,460	0	0	6,800
			4812 GMA - LOAN REPAYMENTS	2,454	0	1,510	35,000	32,083	0	0	50,000
			4900 MISCELLANEOUS	1,661	4,852	4,620	0	5,001	0	0	0
			4901 MISCELLANEOUS GRANTS	0	0	0	34,000	24,125	0	0	13,600
			911 GRANT - DATA CONVERSION	0	0.00	13,600.00					
			4902 INSURANCE REIMBURSEMENT	8,946	190,282	0	0	13,692	0	0	0
			4925 TRANSFER IN-AIRPPORT	0	0	0	0	0	0	0	2,000
			4950 CARRY-OVER BALANCE	0	0	0	750,000	0	0	0	1,116,500
			4954 TRANSFER FROM GENERAL FUND	0	0	0	17,000	12,800	0	0	1,000,000
			4998 EXTERNAL TRANSFERS IN	8,600	0	0	0	0	0	0	0
			4999 INTERNAL TRANSFERS IN	60,410	62,937	57,188	0	0	0	0	0
			TOTAL REVENUES	2,162,002	2,952,143	2,280,443	5,583,100	4,931,822	0	0	8,978,900
			EXPENDITURES	217,432	324						
			ARGES								
			980 CAPITAL OUTLAY	0							
			998 EXTERNAL TRANSFERS OUT	448,433	790						
			999 INTERNAL TRANSFERS OUT	50,000	203						
			OTHER CHARGES	498,433	993						
			ADMINISTRATION	715,865	1,318						

101-CITY GENERAL FUND
GROVE PUBLIC LIBRARY

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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<u>CONTRACTUAL SERVICES</u>								
5-1009-2030 UTILITIES - ELECTRIC	13,233	9,279	10,141	12,000	7,975	0	0	12,000
5-1009-2034 CONTRACT SERVICES/LEASES	<u>347</u>	<u>307</u>	<u>735</u>	<u>1,200</u>	<u>755</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL CONTRACTUAL SERVICES	13,580	9,586	10,876	13,200	8,730	0	0	13,200
 <u>COMMODITIES</u>								
5-1009-2440 JANITOR SUPPLIES	292	344	400	500	167	0	0	500
5-1009-2441 BUILDING MAINTENANCE	4,454	1,281	4,065	6,000	302	0	0	7,000
5-1009-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>20</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL COMMODITIES	4,746	1,645	4,465	6,900	469	0	0	7,900
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TOTAL GROVE PUBLIC LIBRARY	18,327	11,231	15,342	20,100	9,199	0	0	21,100

101-CITY GENERAL FUND
BUZZARD CEMETERY

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
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
<hr/>								
<u>COMMODITIES</u>								
5-1011-2442 GROUNDS MAINTENANCE	346	330	0	500	0	0	0	500
TOTAL COMMODITIES	346	330	0	500	0	0	0	500
<hr/>								
TOTAL BUZZARD CEMETERY	346	330	0	500	0	0	0	500

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

01-CITY GENERAL FUND
OLYMPUS CEMETERY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- APPROVED BUDGET
<hr/>								
EXPENDITURES								
<hr/>								
COMMODITIES								
1012-2442 GROUNDS MAINTENANCE	189	590	0	600	89	0	0	600
1012-2445 OPERATING SUPPLIES	12	0	0	0	0	0	0	0
TOTAL COMMODITIES	201	590	0	600	89	0	0	600
<hr/>								
TOTAL OLYMPUS CEMETERY	201	590	0	600	89	0	0	600

101-CITY GENERAL FUND
NEO HIGHER EDUCATION

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CONTRACTUAL SERVICES								
5-1014-2011 INSURANCE - LIAB, PROP & V	<u>2,989</u>	<u>2,789</u>	<u>2,881</u>	<u>2,900</u>	<u>2,959</u>	<u>0</u>	<u>0</u>	<u>3,100</u>
TOTAL CONTRACTUAL SERVICES	2,989	2,789	2,881	2,900	2,959	0	0	3,100
<hr/>								
COMMODITIES								
5-1014-2441 BUILDING MAINTENANCE	10,086	5,910	0	10,600	87	0	0	10,600
5-1014-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>580</u>	<u>29</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL COMMODITIES	10,086	6,490	29	11,200	87	0	0	11,200
<hr/>								
TOTAL NEO HIGHER EDUCATION	13,075	9,279	2,910	14,100	3,046	0	0	14,300

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

01-CITY GENERAL FUND
OLYMPUS NORTH CEMETARY

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1018-2030 UTILITIES-ELECTRIC	1,249	940	1,069	1,200	1,165	0	0	1,200
5-1018-2034 CONTRACTUAL SERVICES	<u>126</u>	<u>130</u>	<u>500</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES	1,375	1,070	1,569	1,500	1,165	0	0	1,500
<u>COMMODITIES</u>								
5-1018-2442 GROUNDS MAINTENANCE	0	93	0	600	0	0	0	600
5-1018-2445 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL COMMODITIES	0	93	0	900	0	0	0	900
 TOTAL OLYMPUS NORTH CEMETARY	 1,375	 1,163	 1,569	 2,400	 1,165	 0	 0	 2,400

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
COMMODITIES								
5-1019-2441 BUILDING MAINTENANCE	538	1,121	231	500	0	0	0	500
5-1019-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL COMMODITIES	538	1,121	231	600	0	0	0	600
<hr/>								
TOTAL OLD LIBRARY BUILDING	538	1,121	231	600	0	0	0	600

101-CITY GENERAL FUND
MUNICIPAL AIRPORT

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-1100-2034 CONTRACT SERVICES/LEASES	0	0	0	8,000	8,000	0	0	8,000
5-1100-2040 CARES ACT GRANT EXPENSE	0	0	0	30,000	30,000	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	38,000	38,000	0	0	8,000
<u>OTHER CHARGES</u>								
5-1100-2980 TRANSFER TO CAPITAL	0	0	0	52,000	44,883	0	0	50,000
LOAN PAYMENTS	0	0.00	50,000.00					
TOTAL OTHER CHARGES	0	0	0	52,000	44,883	0	0	50,000
TOTAL MUNICIPAL AIRPORT	0	0	0	90,000	82,883	0	0	58,000

101-CITY GENERAL FUND
SWIMMING POOL OPERATIONS

(----- 2020-2021 -----) (----- 2021-2022 -----)								
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-1200-1110 SALARIES & WAGES	0	17,170	17,440	18,000	11,533	0	0	20,000
POOL MANAGER	0	0.00	0.00					
ASSISTANT POOL MANAGER	0	0.00	20,000.00					
5-1200-1115 PART-TIME WAGES	0	44,353	36,912	53,000	23,927	0	0	53,000
5-1200-1130 FICA/MEDICARE EXPENSE	0	4,707	4,158	5,700	2,713	0	0	5,700
5-1200-1131 UNEMPLOYMENT TAX	0	615	375	1,500	524	0	0	1,500
TOTAL PERSONAL SERVICES	0	66,845	58,885	78,200	38,697	0	0	80,200
CONTRACTUAL SERVICES								
5-1200-2024 TELEPHONE	0	833	1,920	2,100	2,118	0	0	2,100
5-1200-2030 UTILITIES - ELECTRIC	0	5,606	5,696	9,000	4,734	0	0	9,000
5-1200-2034 CONTRACT SERVICES/LEASES	0	2,250	925	2,200	2,050	0	0	2,200
5-1200-2038 EQUIPMENT REPAIR	0	559	2,706	2,000	454	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	165	187	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	0	9,413	11,435	16,300	9,355	0	0	16,300
COMMODITIES								
5-1200-2440 JANITOR SUPPLIES	0	688	893	2,000	82	0	0	2,000
5-1200-2441 BUILDING MAINTENANCE	0	310	578	1,500	0	0	0	1,500
5-1200-2445 OPERATING SUPPLIES	0	4,990	1,456	5,000	1,369	0	0	5,000
5-1200-2447 CONCESSION SUPPLIES	0	5,191	6,179	10,000	3,022	0	0	10,000
5-1200-2460 CHEMICALS	0	13,690	11,611	10,000	5,166	0	0	10,000
TOTAL COMMODITIES	0	24,869	20,718	28,500	9,639	0	0	28,500
TOTAL SWIMMING POOL OPERATIONS								
	0	101,127	91,037	123,000	57,691	0	0	125,000
TOTAL EXPENDITURES								
	4,995,295	5,070,959	5,112,897	11,968,800	10,127,212	0	0	11,941,300
REVENUE OVER/(UNDER) EXPENDITURES								
	597,231	651,020	1,131,955	0	1,269,869	0	0	0

*** END OF REPORT ***

102-CITY STREET AND ALLEY

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4100 GASOLINE TAX	12,788	12,876	12,274	50,000	11,065	0	0	50,000
4101 VEHICLE TAX	47,518	49,954	45,296	13,000	43,022	0	0	13,000
TOTAL REVENUES	60,306	62,830	57,570	63,000	54,087	0	0	63,000

102-CITY STREET AND ALLEY
STREET & ALLEY

(----- 2020-2021 -----) (----- 2021-2022 -----)								
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
EXPENDITURES								
5-0022-0250 TRAN TO CAP FOR OVERLAY P	0	0	0	63,000	54,087	0	0	63,000
TOTAL EXPENDITURES	0	0	0	63,000	54,087	0	0	63,000
<hr/>								
OTHER CHARGES								
5-0022-2999 INTERNAL TRANSFERS OUT	60,410	62,937	57,188	0	0	0	0	0
TOTAL OTHER CHARGES	60,410	62,937	57,188	0	0	0	0	0
<hr/>								
TOTAL STREET & ALLEY	60,410	62,937	57,188	63,000	54,087	0	0	63,000
<hr/>								
TOTAL EXPENDITURES	60,410	62,937	57,188	63,000	54,087	0	0	63,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(104)	(107)	383	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

103-CITY CAPITAL

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	0	0	0	0	0	0
4012 SALES TAX	2,012,872	2,018,784	2,217,126	1,700,000	2,275,924	0	0	1,975,000
4016 TRAN IN 1%-GMSA SALES TAX FND	0	0	0	2,500,000	2,275,924	0	0	1,975,000
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4250 CARES ACT GRANT - AIRPORT	0	0	0	0	0	0	0	0
4400 FAA GRANT - RUNWAY DESIGN	0	0	0	0	0	0	0	140,000
4410 FAA GRANT RUNWAY CONST	0	0	0	0	0	0	0	2,500,000
4420 OAC GRANT - RUNWAY CONST	0	0	0	0	0	0	0	137,000
4470 OK AERONAUTICS COMM GRANT	0	0	0	0	0	0	0	0
4471 FAA APPROPRIATION GRANT	67,059	675,288	0	477,300	230,726	0	0	0
4700 TRANSFER FROM STREET & ALLEY	0	0	0	63,000	54,087	0	0	63,000
4810 LOAN PROCEEDS	0	0	0	0	0	0	0	0
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,800	7,460	0	0	6,800
4812 GMA - LOAN REPAYMENTS	2,454	0	1,510	35,000	32,083	0	0	50,000
4900 MISCELLANEOUS	1,661	4,852	4,620	0	5,001	0	0	0
4901 MISCELLANEOUS GRANTS	0	0	0	34,000	24,125	0	0	13,600
911 GRANT - DATA CONVERSION	0	0.00	13,600.00					
4902 INSURANCE REIMBURSEMENT	8,946	190,282	0	0	13,692	0	0	0
4925 TRANSFER IN-AIRPPORT	0	0	0	0	0	0	0	2,000
4950 CARRY-OVER BALANCE	0	0	0	750,000	0	0	0	1,116,500
4954 TRANSFER FROM GENERAL FUND	0	0	0	17,000	12,800	0	0	1,000,000
4998 EXTERNAL TRANSFERS IN	8,600	0	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	60,410	62,937	57,188	0	0	0	0	0
TOTAL REVENUES	2,162,002	2,952,143	2,280,443	5,583,100	4,931,822	0	0	8,978,900

103-CITY CAPITAL
ADMINISTRATION

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0031-0090.01 CONTINGENCY	0	0	0	60,900	0	0	0	425,000
5-0031-0100 CDBG GRANT EXPENSES	0	0	0	0	0	0	0	0
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	0	2,000	0	129,400	117,263	0	0	127,000
MATURITY FEB 2025	0	0.00	127,000.00					
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	42,500	42,204	0	0	0
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	0	0	0	115,100	115,059	0	0	0
5-0031-0104.01 REMODEL CITY HALL	211,427	175,965	0	0	0	0	0	29,400
TABLE/CHAIRS/FURNITURE	0	0.00	0.00					
SECURITY CAMERAS	0	0.00	0.00					
PAINT/CEILING TILES	0	0.00	29,400.00					
5-0031-0111 LAND PURCHASE	0	4,690	4,000	0	0	0	0	0
5-0031-0132.01 PROFESSIONAL PLANNING	0	18,036	99,237	60,200	60,130	0	0	60,000
PLANNING & ZONING	0	0.00	0.00					
SUBDIVISION REGULATIONS	0	0.00	60,000.00					
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	2,002	0	1,551	14,000	0	0	0	2,000
COMPUTER	0	0.00	2,000.00					
5-0031-0160.01 OFFICE FURNITURE	0	0	0	1,000	0	0	0	0
5-0031-0160.02 OFFICE EQUIPMENT	4,003	0	0	1,000	0	0	0	18,000
PHONE SYSTEM	0	0.00	18,000.00					
5-0031-0170 MISCELLANEOUS PROJECTS	0	0	5,000	5,000	0	0	0	45,000
REPAIR & RELOCATE SAILBOAT SIG	0	0.00	15,000.00					
ARCHITECTURAL DRAWINGS	0	0.00	0.00					
& 1 ENTRANCE SIGN	0	0.00	30,000.00					
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	0	0	0	2,500,000	2,275,924	0	0	1,975,000
5-0031-0999 TRANSFER TO FUND 150	0	124,232	0	0	0	0	0	0
TOTAL EXPENDITURES	217,432	324,923	109,788	2,929,100	2,610,580	0	0	2,681,400
<u>OTHER CHARGES</u>								
5-0031-2980 CAPITAL OUTLAY	0	0	13,901	0	0	0	0	0
5-0031-2998 EXTERNAL TRANSFERS OUT	448,433	790,249	374,767	0	0	0	0	0
5-0031-2999 INTERNAL TRANSFERS OUT	50,000	203,423	60,000	0	0	0	0	0
TOTAL OTHER CHARGES	498,433	993,672	448,669	0	0	0	0	0
TOTAL ADMINISTRATION	715,865	1,318,595	558,457	2,929,100	2,610,580	0	0	2,681,400

103-CITY CAPITAL
POLICE DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0032-0210.02 VEHICLES	43,279	77,427	62,250	0	0	0	0	0
5-0032-0217.02 BALLISTIC VESTS	0	0	14,250	3,000	0	0	0	0
5-0032-0218.02 OFFICE EQUIPMENT	40,000	27,864	11,977	0	0	0	0	124,400
ZTRON RADIO CONSOLES	0	0.00	120,000.00					
NETWORK SWITCH	0	0.00	1,400.00					
COPY MACHINE	0	0.00	3,000.00					
5-0032-0223.02 POLICE EQUIPMENT	5,595	0	55,250	78,000	52,502	0	0	45,300
TASER REPLACEMENTS	0	0.00	28,200.00					
REVOLVERS - C/O FROM 20-21	0	0.00	1,400.00					
2 - WATCHGUARD VIDEO SYSTEMS	0	0.00	11,000.00					
8 - GLOCK 9 MM HANDGUNS	0	0.00	4,700.00					
5-0032-0224.02 ANIMAL EQUIPMENT	0	1,115	3,000	2,700	0	0	0	0
5-0032-0224.03 ANIMAL CONTROL BUILDING	0	0	0	5,000	0	0	0	52,400
DRAWINGS FOR NEW BUILDING	0	0.00	7,500.00					
CONSTRUCTION IN SPRING ??????	0	0.00	0.00					
ANIMAL CONTROL INCINERATOR	0	0.00	44,900.00					
5-0032-0229 LEASE-PURCHASE PAYMENTS	0	0	42,280	30,000	29,407	0	0	29,500
POLICE VEHICLES	0	0.00	29,500.00					
ANNUAL PMT MATURES 10/15/2021	0	0.00	0.00					
5-0032-0249.02 METH EQUIPMENT	0	0	0	0	0	0	0	0
5-0032-0252 TRAINING CENTER	4,054	0	359	15,000	5,625	0	0	0
5-0032-0255.02 REMODEL POLICE FACILITY	3,490	5,200	0	53,300	5,191	0	0	95,600
TRAINING CTR BLDG REPLACEMNT	0	0.00	80,000.00					
OFFICER'S ROOM REMODEL	0	0.00	3,500.00					
SECURITY VIDEO SYSTEM &	0	0.00	0.00					
ADDED ELECTRONIC DOOR LOCKS	0	0.00	12,100.00					
5-0032-0259.02 MOBILE COMPUTERS	12,982	7,360	3,372	3,900	3,400	0	0	6,000
3 - MOBILE COMPUTERS	0	0.00	6,000.00					
5-0032-0260.02 COMPUTERS	4,813	0	8,850	0	0	0	0	0
TOTAL EXPENDITURES	114,214	118,966	201,588	190,900	96,125	0	0	353,200
TOTAL POLICE DEPARTMENT	114,214	118,966	201,588	190,900	96,125	0	0	353,200

103-CITY CAPITAL
BUILDINGS AND GROUNDS

	(------ 2020-2021 -----) (------ 2021-2022 -----)							
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0033-0300 CHRISTMAS DECORATIONS	2,359	10,688	7,313	7,200	7,112	0	0	9,000
4 FT TREE EXTENSION	0	0.00	9,000.00					
5-0033-0300.01 BANNERS & BRACKETS	6,929	410	5,516	6,100	6,064	0	0	5,000
5-0033-0308.03 ROTARY PARK	0	0	0	0	0	0	0	0
5-0033-0309 ENERGY EFFICIENCY UPGRADE	3,940	0	0	0	0	0	0	0
5-0033-0313 LIBRARY IMPROVEMENTS	39,800	6,891	0	1,000	0	0	0	0
5-0033-0314 LANDSCAPING PROJECTS	600	0	0	2,000	0	0	0	1,000
PARKING LOT @ O'DANIEL & MAIN	0	0.00	0.00					
	0	0.00	1,000.00					
5-0033-0320.01 CIVIC CENTER	0	25,784	21,222	41,800	7,361	0	0	7,000
HANDY DRYER INSTALL	0	0.00	3,000.00					
SOUTH STAGE STEPS	0	0.00	4,000.00					
5-0033-0320.02 REMODEL/REPAIR FACILITIES	51,663	45,805	9,885	25,000	6,263	0	0	25,000
STREET BUILDING	0	0.00	0.00					
HVAC	0	0.00	25,000.00					
5-0033-0335.03 LAWN EQUIPMENT	12,500	12,339	7,999	7,600	7,505	0	0	12,500
GRASSHOPPER MOWER	0	0.00	12,500.00					
5-0033-0340.03 SPORTS & RECREATION COMPL	2,000	8,006	11,820	42,000	6,500	0	0	128,000
BALL FIELD IMPROVEMENTS	0	0.00	0.00					
DRAINAGE, FENCING, DUGOUTS	0	0.00	0.00					
& MISC	0	0.00	100,000.00					
TENNIS COURTS	0	0.00	28,000.00					
5-0033-0351.03 WOLF CREEK	0	0	6,065	0	0	0	0	58,100
PARKING LOT STRIPING	0	0.00	6,100.00					
SIGN	0	0.00	30,000.00					
GATES	0	0.00	22,000.00					
5-0033-0353.03 VEHICLES	30,204	0	30,895	0	0	0	0	0
5-0033-0359.03 PARK EQUIPMENT	3,125	0	0	0	0	0	0	10,000
CARGO TRAILER	0	0.00	10,000.00					
5-0033-0359.04 PARK IMPROVEMENTS	1,797	0	0	5,000	60	0	0	10,000
HORSESHOE PITS	0	0.00	10,000.00					
5-0033-0359.05 DISC GOLF	664	183	0	2,000	0	0	0	0
5-0033-0359.06 POOL IMPROVEMENTS	2,553	14,501	0	0	0	0	0	0
5-0033-0374.90 CEMETARY IMPROVEMENTS	0	0	0	0	0	0	0	0
5-0033-0376.03 CIVIC CENTER EQUIPMENT	0	17,382	0	0	0	0	0	0
5-0033-0378.03 EQUIPMENT	0	0	0	53,900	48,851	0	0	0
5-0033-0379.03 SIGNAGE	0	0	0	0	0	0	0	0
5-0033-0380 GRANT PROJECTS	0	0	0	17,000	14,978	0	0	0
5-0033-0399 MISCELLANEOUS PROJECTS	3,403	4,763	899	5,000	1,745	0	0	100,000
2 AUTO GATES	0	0.00	15,000.00					
TRAIL MASTER PLAN	0	0.00	60,000.00					
FACILITY SECURITY CAMERAS	0	0.00	10,000.00					
MTN BIKE TRAIL FEASIBILITY	0	0.00	0.00					
STUFFY	0	0.00	15,000.00					
TOTAL EXPENDITURES	161,536	146,752	101,615	215,600	106,440	0	0	365,600
TOTAL BUILDINGS AND GROUNDS	161,536	146,752	101,615	215,600	106,440	0	0	365,600

103-CITY CAPITAL
AIRPORT

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
EXPENDITURES								
5-0034-0402 ASPHALT	0	0	0	0	0	0	0	0
5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC	2,310	0	0	444,000	203,919	0	0	0
5-0034-0413.04 FAA GRANT-RUNWAY DESIGN	0	0	0	0	0	0	0	230,500
5-0034-0414.04 FAA GRANT-RUNWAY CONSTRUC	0	0	0	0	0	0	0	2,774,000
5-0034-0418 FAA APPROPRIATION GRANT	0	0	0	0	0	0	0	0
5-0034-0440 CARES ACT GRANT EXPENSE	0	0	0	0	0	0	0	0
5-0034-0460 EQUIPMENT	0	0	0	0	0	0	0	20,000
MOWER	0	0.00	20,000.00					
5-0034-0495 MISCELLANEOUS PROJECTS	0	0	0	52,000	17,000	0	0	17,000
SITE PLAN DESIGN PHASE II	0	0.00	17,000.00					
TOTAL EXPENDITURES	2,310	0	0	496,000	220,919	0	0	3,041,500
<hr/>								
TOTAL AIRPORT	2,310	0	0	496,000	220,919	0	0	3,041,500

103-CITY CAPITAL
FIRE DEPARTMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0035-0501.01 EQUIPMENT	26,482	22,488	1,247	12,000	2,480	0	0	30,000
2 - SUPER VAC FANS	0	0.00	11,000.00					
3 - K12 WARTHOG BLADES	0	0.00	1,100.00					
4 - GAS DETECTORS	0	0.00	4,000.00					
NFPA/CODEBOOKS	0	0.00	2,600.00					
WILDLAND HELMET LIGHTS	0	0.00	2,000.00					
RADIOS/BATTERIES	0	0.00	7,800.00					
EXTRICATION TOOL MOUNTS	0	0.00	1,500.00					
5-0035-0501.03 VEHICLE	0	41,500	0	70,000	6,385	0	0	170,000
ENGINE PURCHASE DOWN PMT	0	0.00	100,000.00					
SUBURBAN C/O	0	0.00	70,000.00					
5-0035-0511.05 TURNOUT GEAR	20,008	19,044	0	22,000	3,443	0	0	24,900
6 - FULL SETS TURNOUT GEAR	0	0.00	21,000.00					
10 - SETS GLOVES	0	0.00	800.00					
6 - PAIR REPLACEMENT BOOTS	0	0.00	2,000.00					
3 - REPLACEMENT HELMETS	0	0.00	1,100.00					
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	6,580	2,379	53,992	12,000	8,554	0	0	14,300
STOKES BASKET	0	0.00	1,600.00					
ROPE RESCUE REPLACEMENT EQUIP	0	0.00	12,700.00					
5-0035-0529 LEASE-PURCHASE PAYMENTS	0	0	22,877	22,900	22,877	0	0	22,900
FIRE BRUSH TRUCK	0	0.00	22,900.00					
QTRLY PMTS MATURES 4/2024	0	0.00	0.00					
5-0035-0540.05 HOSE & NOZZLES	2,396	2,249	1,945	2,000	1,944	0	0	13,800
12 SECTIONS 1-3/4	0	0.00	2,200.00					
6 SECTIONS 2-1/2	0	0.00	1,500.00					
10 SECTIONS 3	0	0.00	3,000.00					
4 - 1-1/2 NOZZLES	0	0.00	2,000.00					
2 - 2-1/2 NOZZLES	0	0.00	1,100.00					
1 - BLITZ MONITOR	0	0.00	4,000.00					
5-0035-0550 REMODEL STATION	0	19,475	0	6,000	0	0	0	6,000
STATION REPAIRS	0	0.00	6,000.00					
TOTAL EXPENDITURES	55,466	107,134	80,060	146,900	45,682	0	0	281,900
TOTAL FIRE DEPARTMENT	55,466	107,134	80,060	146,900	45,682	0	0	281,900

103-CITY CAPITAL
STREET DEPARTMENT

(------ 2020-2021 -----) (------ 2021-2022 -----)								
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0036-0600 EMERGENCY RADIOS	1,817	2,206	0	2,500	2,184	0	0	2,500
5-0036-0602.07 SNOW FLOWS	0	0	23,270	0	0	0	0	0
5-0036-0603.06 OVERLAY PROGRAM	910,638	575,547	910,138	1,115,000	1,018,561	0	0	1,200,000
2021 STREET REHAB CONST & ENG	0	0.00	0.00					
2022 STREET REHAB DESIGN	0	0.00	1,200,000.00					
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	40,541	34,899	76,568	147,800	77,801	0	0	200,000
ASPHALT PATCH & REPAIR	0	0.00	150,000.00					
ADDITIONAL CRACK FILLING &	0	0.00	0.00					
MILLING FOR ST DEPT PROJECTS	0	0.00	50,000.00					
5-0036-0609 DRAINAGE PROJECTS	0	0	0	0	0	0	0	0
5-0036-0614 OFFICE EQUIPMENT	0	0	0	0	0	0	0	1,700
COMPUTER	0	0.00	1,700.00					
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	1,351	3,883	5,441	7,500	2,775	0	0	7,500
5-0036-0625.06 STREET SIGNS	0	0	0	1,500	0	0	0	15,000
5-0036-0628.06 EQUIPMENT	184,410	93,610	12,715	81,000	7,485	0	0	126,000
Description	0	0.00	0.00					
4X4 DUALY DUMP BED	0	0.00	51,000.00					
KUBOTA SIDE BY SIDE	0	0.00	24,000.00					
MINI EXCAVATOR	0	0.00	48,500.00					
WELDING TRAILER	0	0.00	2,500.00					
5-0036-0629 LEASE-PURCHASE PAYMENTS	0	0	59,917	60,200	59,917	0	0	60,200
ST SWEEPER	0	0.00	33,800.00					
QTRLY PMTS MATURES 4/2023	0	0.00	0.00					
2019 DUMP TRUCK	0	0.00	26,400.00					
QTRLY PMTS MATURES 4/2022	0	0.00	0.00					
5-0036-0648.06 VEHICLES	90,051	184,000	34,801	0	0	0	0	0
5-0036-0658 SIDEWALK PROJECT	0	0	0	0	0	0	0	0
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	1,285	2,647	3,947	7,500	1,099	0	0	20,000
5-0036-0671.06 TRAFFIC SIGNAL	0	0	0	15,000	0	0	0	15,000
5-0036-0672 DOWNTOWN REVITALIZATION	0	0	4,121	0	0	0	0	0
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	14,805	6,385	18,552	20,000	440	0	0	20,000
5-0036-0695.06 MISC PROJECTS	15,000	5,501	1,673	15,000	5,000	0	0	200,000
MAIN & O'DANIEL PARKING LOT	0	0.00	0.00					
& O'DANIEL DRAINAGE	0	0.00	200,000.00					
TOTAL EXPENDITURES	1,259,897	908,678	1,151,141	1,473,000	1,175,263	0	0	1,867,900
TOTAL STREET DEPARTMENT	1,259,897	908,678	1,151,141	1,473,000	1,175,263	0	0	1,867,900

103-CITY CAPITAL
VEHICLE MAINTENANCE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0037-0701 VEHICLE	0	0	0	0	0	0	0	0
5-0037-0714.07 EQUIPMENT	8,961	3,970	449	2,000	1,650	0	0	14,900
ROLLING JACKETS FOR 14,000 LB.	0	0.00	0.00					
4 POST LIFT	0	0.00	6,000.00					
HYDRAULIC TRANSMISSION JACK	0	0.00	1,300.00					
WASTE OIL TRANSFER PUMP	0	0.00	800.00					
UNDER HOIST SUPPORT STANDS	0	0.00	800.00					
DIESEL TANK RELOCATION	0	0.00	6,000.00					
5-0037-0995.07 MISC PROJECTS	0	0	0	0	0	0	0	4,000
CARWASH DRAINAGE	0	0.00	4,000.00					
TOTAL EXPENDITURES	8,961	3,970	449	2,000	1,650	0	0	18,900
TOTAL VEHICLE MAINTENANCE	8,961	3,970	449	2,000	1,650	0	0	18,900

103-CITY CAPITAL
EMERGENCY MANAGEMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0038-0384.38 EQUIPMENT	0	19,781	6,310	36,100	21,827	0	0	84,900
TRAFFICE CONTROL BOARDS	0	0.00	0.00					
FOR CITY USE	0	0.00	33,600.00					
LIGHT TOWER	0	0.00	12,300.00					
TURN OUT GEAR	0	0.00	3,500.00					
RADIOS - 2	0	0.00	5,500.00					
NEW SIREN - ANNEX N SAILBOAT	0	0.00	30,000.00					
5-0038-0385 LEASE-PURCHASE PAYMENT	0	0	0	0	0	0	0	13,400
RADIOS	0	0.00	13,400.00					
MATURES 7/2023	0	0.00	0.00					
5-0038-0390 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	0	142,600
DISPATCH UPDATE	0	0.00	125,100.00					
SIGN	0	0.00	4,000.00					
REWIRE BUILDING	0	0.00	3,500.00					
MISCELLANEOUOS PROJECTS	0	0.00	10,000.00					
TOTAL EXPENDITURES	0	19,781	6,310	36,100	21,827	0	0	240,900
TOTAL EMERGENCY MANAGEMENT	0	19,781	6,310	36,100	21,827	0	0	240,900

103-CITY CAPITAL
COMMUNITY DEVELOPMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0039-0905 EQUIPMENT	0	0	0	0	0	0	0	0
5-0039-0906 SIGNS/POST/CAPS	19,857	12,898	9,204	15,000	10,457	0	0	15,000
5-0039-0912.09 VEHICLE	0	0	0	0	0	0	0	33,500
TRUCK	0	0.00	33,500.00					
5-0039-0918 OFFICE EQUIPMENT	0	2,895	4,374	1,500	0	0	0	2,100
CODE BOOKS	0	0.00	2,100.00					
5-0039-0950.09 SOFTWARE	0	0	0	17,000	0	0	0	17,000
SDR DATA CONVERSION	0	0.00	17,000.00					
TOTAL EXPENDITURES	19,857	15,793	13,578	33,500	10,457	0	0	67,600
TOTAL COMMUNITY DEVELOPMENT	19,857	15,793	13,578	33,500	10,457	0	0	67,600

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

103-CITY CAPITAL
ECONOMIC DEVELOPMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
<u>PERSONAL SERVICES</u>								
5-0311-1110.12 TRANSFER TO GENERAL FUND	0	0	0	60,000	60,000	0	0	60,000
TOTAL PERSONAL SERVICES	0	0	0	60,000	60,000	0	0	60,000
TOTAL ECONOMIC DEVELOPMENT	0	0	0	60,000	60,000	0	0	60,000
TOTAL EXPENDITURES	2,338,106	2,639,670	2,113,198	5,583,100	4,348,942	0	0	8,978,900
REVENUE OVER/ (UNDER) EXPENDITURES	(176,105)	312,473	167,245	0	582,880	0	0	0

*** END OF REPORT ***

104-CITY EMERGENCY MGMT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	0	0	6	0	0	0
4400 DONATIONS	0	0	0	0	0	0	0	0
4700 EMPG GRANT	0	0	0	7,500	2,500	0	0	0
4800 TRANSFER FROM CITY GEN FUND	0	0	0	104,700	95,700	0	0	110,400
4880 BUILDING RENT	0	0	0	6,000	5,500	0	0	6,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	15,000
TOTAL REVENUES	0	0	0	118,200	103,706	0	0	131,400

104-CITY EMERGENCY MGMT
EMERGENCY MANAGEMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)								
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0104-1110 SALARIES & WAGES	0	0	0	48,800	40,973	0	0	48,000
EMERGENCY MGMT DIRECTOR	0	0.00	48,000.00					
5-0104-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0104-1117 OVERTIME	0	0	0	0	0	0	0	0
5-0104-1120 RETIREMENT	0	0	0	8,200	0	0	0	0
5-0104-1122 FIRE PENSION	0	0	0	0	5,323	0	0	8,000
5-0104-1130 FICA	0	0	0	3,900	571	0	0	3,700
5-0104-1131 UNEMPLOYMENT TAX	0	0	0	200	319	0	0	300
5-0104-1140 HEALTH, LIFE, & DENTAL IN	0	0	0	20,800	22,391	0	0	20,600
5-0104-1161 CELL PHONE ALLOWANCE	0	0	0	0	400	0	0	0
5-0104-1190 RETIREMENT	0	0	0	600	40	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	82,500	70,017	0	0	80,600
CONTRACTUAL SERVICES								
5-0104-2024 TELEPHONE	0	0	0	2,000	440	0	0	1,000
5-0104-2030 UTILITIES - ELECTRIC	0	0	0	3,000	2,445	0	0	3,000
5-0104-2033 POSTAGE	0	0	0	200	0	0	0	200
5-0104-2034 CONTRACT SERVICES	0	0	0	2,000	2,643	0	0	4,000
5-0104-2038 EQUIPMENT REPAIR	0	0	0	2,000	944	0	0	2,000
5-0104-2041 SIREN REPAIR	0	0	0	5,000	2,362	0	0	10,000
5-0104-2045 VEHICLE REPAIRS & MAINTEN	0	0	0	2,000	2,520	0	0	5,600
5-0104-2050 RADIO REPAIR & MAINTENANC	0	0	0	1,000	548	0	0	5,000
5-0104-2112 EQUIPMENT RENTAL	0	0	0	2,000	0	0	0	2,000
TOTAL CONTRACTUAL SERVICES	0	0	0	19,200	11,903	0	0	32,800
COMMODITIES								
5-0104-2428 FUEL	0	0	0	3,000	75	0	0	2,000
5-0104-2430 OFFICE SUPPLIES	0	0	0	500	395	0	0	1,000
5-0104-2440 JANITOR SUPPLIES	0	0	0	500	210	0	0	500
5-0104-2441 BUILDING MAINTENANCE	0	0	0	500	296	0	0	1,000
5-0104-2445 OPERATING SUPPLIES	0	0	0	3,000	864	0	0	3,000
5-0104-2455 SAFETY EQUIPMENT	0	0	0	2,000	594	0	0	2,000
5-0104-2465 UNIFORM PURCHASES	0	0	0	1,000	150	0	0	2,500
5-0104-2480 HAZMAT RESPONSE EQUIPMENT	0	0	0	1,000	0	0	0	1,000
TOTAL COMMODITIES	0	0	0	11,500	2,584	0	0	13,000
OTHER CHARGES								
5-0104-2634 TRAINING & DEVELOPMENT	0	0	0	2,000	0	0	0	2,000
5-0104-2635 DUES, SUBSCRIPTIONS, MEMB	0	0	0	1,000	150	0	0	1,000
5-0104-2636 MEALS & LODGING	0	0	0	1,000	0	0	0	1,000
5-0104-2637 TRAVEL	0	0	0	1,000	0	0	0	1,000
TOTAL OTHER CHARGES	0	0	0	5,000	150	0	0	5,000
TOTAL EMERGENCY MANAGEMENT	0	0	0	118,200	84,653	0	0	131,400
TOTAL EXPENDITURES	0	0	0	118,200	84,653	0	0	131,400
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	19,053	0	0	0

105-CARES ACT FUND

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	0	0	269	0	0	0
4200 OEM GRANT	0	0	0	13,900	11,576	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	0	0	0	0	270,000
4999 TRANSFER IN GF	0	0	0	559,800	559,852	0	0	0
TOTAL REVENUES	0	0	0	573,700	571,697	0	0	270,000

105-CARES ACT FUND
CARES ACT FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
<u>CONTRACTUAL SERVICES</u>								
5-0105-2034 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-0105-2038 EQUIPMENT REPAIR	0	0	0	30,000	19,666	0	0	0
5-0105-2045 VEHICLE REPAIR & MAINTENA	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	30,000	19,666	0	0	0
<u>COMMODITIES</u>								
5-0105-2445 OPERATING SUPPLIES	0	0	0	5,000	0	0	0	0
5-0105-2455 SAFETY SUPPLIES	0	0	0	9,000	4,834	0	0	0
5-0105-2460 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	14,000	4,834	0	0	0
<u>OTHER CHARGES</u>								
5-0105-2634 TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	0
<u>GENERAL CAPITAL</u>								
5-0105-3005 VEHICLES	0	0	0	230,000	121,760	0	0	70,000
SUBURBAN C/O	0	0.00	70,000.00					
5-0105-3010 TOOLS	0	0	0	0	0	0	0	0
5-0105-3020 EQUIPMENT	0	0	0	260,000	117,321	0	0	0
5-0105-3040 OEM GRANT EXPENSES	0	0	0	13,900	11,561	0	0	0
5-0105-3050 MISCELLANEOUS PROJECTS	0	0	0	25,800	10,368	0	0	200,000
TOTAL GENERAL CAPITAL	0	0	0	529,700	261,010	0	0	270,000
TOTAL CARES ACT FUND	0	0	0	573,700	285,509	0	0	270,000
TOTAL EXPENDITURES	0	0	0	573,700	285,509	0	0	270,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	286,188	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

106-CITY LIBRARY

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	95	99	88	0	19	0	0	0
4201 DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	5,800	0	0	0	5,900
TOTAL REVENUES	95	99	88	5,800	19	0	0	5,900

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

106-CITY LIBRARY
LIBRARY FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL SERVICES								
5-0006-2000 MISCELLANEOUS	0	0	0	5,800	0	0	0	5,900
5-0006-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	5,800	0	0	0	5,900
TOTAL LIBRARY FUND	0	0	0	5,800	0	0	0	5,900
TOTAL EXPENDITURES	0	0	0	5,800	0	0	0	5,900
REVENUE OVER/ (UNDER) EXPENDITURES	95	99	88	0	19	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

107-CITY OLYMPUS

	2017-2018	2018-2019	2019-2020	{----- 2020-2021 -----}		{----- 2021-2022 -----}		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4007 CEMETERY LOTS	3,978	1,975	2,531	0	3,144	0	0	0
4011 INTEREST	297	358	229	0	46	0	0	0
4900 MISCELLANEOUS DONATIONS	0	150	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	12,400	0	0	0	16,400
TOTAL REVENUES	4,275	2,483	2,760	12,400	3,190	0	0	16,400

107-CITY OLYMPUS
NON-DEPARTMENTAL

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	0
5-0000-7002 CEMETERY IMPROVEMENTS	0	0	11,500	12,400	0	0	0	16,400
5-0000-7003 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	11,500	12,400	0	0	0	16,400
TOTAL NON-DEPARTMENTAL	0	0	11,500	12,400	0	0	0	16,400
TOTAL EXPENDITURES	0	0	11,500	12,400	0	0	0	16,400
REVENUE OVER/(UNDER) EXPENDITURES	4,275	2,483	(8,740)	0	3,190	0	0	0

*** END OF REPORT ***

108-SPECIAL PARKS FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	32	27	25	0	5	0	0	0
4100 DONATIONS	0	0	0	0	0	0	0	0
4101 JOPLIN ST PARK DONATIONS	0	0	0	0	0	0	0	0
4102 FRISBEE GOLF PARK DONATIONS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	100	0	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,500	0	0	0	1,500
TOTAL REVENUES	132	27	25	1,500	5	0	0	1,500

108-SPECIAL PARKS FUND
SPECIAL PARKS FUND

EXPENDITURES	({----- 2020-2021 -----} ({----- 2021-2022 -----})							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0108-2100 CONTINGENCY	0	0	0	0	0	0	0	0
5-0108-2101 JOPLIN ST PARK	0	0	0	0	0	0	0	0
5-0108-2102 FRISBEE GOLF PARK EXPENSE	<u>395</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	395	0	0	0	0	0	0	0
 <u>COMMODITIES</u>								
5-0108-2490 MISCELLANEOUS	<u>350</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL COMMODITIES	350	0	0	1,500	0	0	0	1,500
<hr/>								
TOTAL SPECIAL PARKS FUND	745	0	0	1,500	0	0	0	1,500
<hr/>								
TOTAL EXPENDITURES	745	0	0	1,500	0	0	0	1,500
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(613)	27	25	0	5	0	0	0
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*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

109-911 EMERG COMM FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4100 911 FEES- LANDLINE	0	16,813	15,815	15,000	17,133	0	0	15,000
4110 911 FEES - WIRELESS	0	135,706	143,816	125,000	140,760	0	0	125,000
4360 DISPATCHING CONTRACTS	0	48,120	44,640	45,000	37,000	0	0	45,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4901 MISCELLANEOUS	0	0	219	0	0	0	0	0
4925 TRANSFER FROM GENERAL FUND	0	0	0	242,500	220,000	0	0	228,000
4950 OPENING FUND BALANCE	0	0	0	60,000	0	0	0	100,000
4999 INTERNAL TRANSFER IN	0	184,554	150,000	0	0	0	0	0
TOTAL REVENUES	0	385,193	354,489	487,500	414,893	0	0	513,000

109-911 EMERG COMM FUND
911 EMERG COMM

(----- 2020-2021 -----) (----- 2021-2022 -----)								
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0109-1110 SALARIES & WAGES	0	142,765	168,269	229,600	176,828	0	0	236,700
DISPATCH SUPERVISOR	0	0.00	0.00					
6 DISPATCHERS	0	0.00	236,700.00					
5-0109-1115 PART-TIME WAGES	0	14,515	7,809	20,000	4,583	0	0	15,000
5-0109-1117 OVERTIME	0	22,738	20,782	15,000	13,663	0	0	15,000
5-0109-1120 RETIREMENT- OPERS	0	22,720	27,327	37,900	29,391	0	0	39,100
5-0109-1130 FICA/MEDICARE EXPENSE	0	13,462	14,913	20,400	14,508	0	0	20,500
5-0109-1131 UNEMPLOYMENT TAX	0	1,686	943	2,000	1,050	0	0	2,000
5-0109-1140 HEAKTH, LIFE & DENTAL INS	0	32,181	25,251	90,000	54,016	0	0	108,900
5-0109-1161 CELL PHONE ALLOWANCE	0	480	480	500	440	0	0	500
5-0109-1190 RETIREMENT/LEAVE/SEVERENC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	250,549	265,774	415,400	294,478	0	0	437,700
<u>CONTRACTUAL SERVICES</u>								
5-0109-2024 TELEPHONE	0	1,554	3,418	4,100	4,211	0	0	4,200
5-0109-2027 E-911 TELEPHONE	0	43,652	49,364	42,000	42,011	0	0	46,000
5-0109-2030 UTILITIES - ELECTRIC	0	5,145	3,953	5,500	3,729	0	0	5,500
5-0109-2033 POSTAGE	0	78	0	100	44	0	0	100
5-0109-2034 CONTRACT SERVICES	0	1,515	1,481	1,500	373	0	0	1,500
5-0109-2035 PRINTING	0	341	203	200	341	0	0	200
5-0109-2038 EQUIPMENT REPAIR	24	0	0	600	1,200	0	0	600
5-0109-2110 UNIFORM RENTAL	0	0	0	7,000	0	0	0	7,000
5-0109-2120 PHYSICALS & VACCINES	0	450	345	1,000	265	0	0	1,000
TOTAL CONTRACTUAL SERVICES	24	52,736	58,763	62,000	52,174	0	0	66,100
<u>COMMODITIES</u>								
5-0109-2430 OFFICE SUPPLIES	0	1,523	2,081	2,000	1,910	0	0	2,000
5-0109-2432 PRISONER MEALS	129	1,096	776	1,000	654	0	0	1,000
5-0109-2433 PRISONER SUPPLIES	0	731	488	800	515	0	0	800
5-0109-2434 PRISONER MEDICAL	0	0	0	100	0	0	0	100
5-0109-2440 JANITOR SUPPLIES	0	437	386	600	311	0	0	600
5-0109-2441 BUILDING MAINTENANCE	0	0	771	800	107	0	0	800
5-0109-2465 UNIFORM PURCHASES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	129	3,787	4,502	5,300	3,496	0	0	5,300
<u>OTHER CHARGES</u>								
5-0109-2634 TRAINING & DEVELOPMENT	0	0	119	2,400	0	0	0	2,000
5-0109-2635 DUES, SUBSCRIPTIONS & MEM	0	251	400	400	0	0	0	400
5-0109-2636 MEALS & LODGING	0	0	632	1,000	0	0	0	1,000
5-0109-2637 TRAVEL	0	117	0	1,000	0	0	0	500
TOTAL OTHER CHARGES	0	368	1,151	4,800	0	0	0	3,900
TOTAL 911 EMERG COMM	153	307,440	330,190	487,500	350,148	0	0	513,000
TOTAL EXPENDITURES	153	307,440	330,190	487,500	350,148	0	0	513,000
REVENUE OVER/(UNDER) EXPENDITURES	(153)	77,753	24,299	0	64,744	0	0	0

110-CITY SPECIAL FIRE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	46	66	81	0	19	0	0	0
4201 DONATIONS	4,244	7,750	4,771	0	11,931	0	0	0
4800 MISCELLANEOUS	0	972	0	0	0	0	0	0
4900 CARRY OVER BALANCE	0	0	0	0	0	0	0	2,000
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	4,290	8,788	4,853	0	11,950	0	0	2,000

110-CITY SPECIAL FIRE
SPECIAL FIRE FUND

	2017-2018	2018-2019	2019-2020	{----- 2020-2021 -----}					{----- 2021-2022 -----}
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<hr/>									
<u>CONTRACTUAL SERVICES</u>									
5-0010-2000 MISCELLANEOUS	7,786	3,636	11,986	0	4,408	0	0	2,000	
5-0010-2001 CONTINGENCY	0	0	0	0	0	0	0	0	
5-0010-2002 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	7,786	3,636	11,986	0	4,408	0	0	2,000	
<hr/>									
TOTAL SPECIAL FIRE FUND	7,786	3,636	11,986	0	4,408	0	0	2,000	
<hr/>									
TOTAL EXPENDITURES	7,786	3,636	11,986	0	4,408	0	0	2,000	
	=====	=====	=====	=====	=====	=====	=====	=====	
REVENUE OVER/(UNDER) EXPENDITURES	(3,496)	5,152	(7,134)	0	7,543	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====	

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

112-CPR FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	2	6	7	0	0	0	0	0
4100 CPR REVENUES	293	293	488	0	300	0	0	0
4950 CARRY OVER CASH	0	295	0	300	0	0	0	300
TOTAL REVENUES	295	593	494	300	300	0	0	300

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

112-CPR FUND
CPR FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
COMMODITIES								
5-0112-2445 CPR SUPPLIES	0	0	720	300	285	0	0	300
TOTAL COMMODITIES	0	0	720	300	285	0	0	300
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TOTAL CPR FUND	0	0	720	300	285	0	0	300
<hr/>								
TOTAL EXPENDITURES	0	0	720	300	285	0	0	300
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	295	593	(226)	0	15	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

115-DRUG FORFIETURE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	118	102	72	0	15	0	0	0
4720 DRUG FORFIETURE MONIES	50	1,430	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	4,500	0	0	0	4,500
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL REVENUES	168	1,532	72	4,500	15	0	0	4,500

115-DRUG FORFIETURE FUND
DRUG FORFEITURE FUND

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
COMMODITIES								
5-0115-2489 DRUG FORFIETURE EXPENSE	0	2,454	1,678	4,500	0	0	0	4,500
TOTAL COMMODITIES	0	2,454	1,678	4,500	0	0	0	4,500
<hr/>								
TOTAL DRUG FORFEITURE FUND	0	2,454	1,678	4,500	0	0	0	4,500
<hr/>								
TOTAL EXPENDITURES	0	2,454	1,678	4,500	0	0	0	4,500
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	168	(922)	(1,605)	0	15	0	0	0
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*** END OF REPORT ***

120-SPECIAL POLICE FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	42	21	20	0	4	0	0	0
4201 DONATIONS	5,035	0	0	0	0	0	0	0
4202 DARE PROGRAM DONATIONS	0	0	0	0	0	0	0	0
4303 MISC GRANTS	5,000	2,818	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,300	0	0	0	1,300
TOTAL REVENUES	10,077	2,839	20	1,300	4	0	0	1,300

120-SPECIAL POLICE FUND
SPECIAL POLICE FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0120-2001 CONTINGENCY	0	0	0	1,300	0	0	0	1,300
TOTAL CONTRACTUAL SERVICES	0	0	0	1,300	0	0	0	1,300
<u>COMMODITIES</u>								
5-0120-2487 MISC GRANT EXPENSES	11,924	0	0	0	0	0	0	0
5-0120-2488 DARE EXPENSES	0	0	0	0	0	0	0	0
5-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	11,924	0	0	0	0	0	0	0
<hr/>								
TOTAL SPECIAL POLICE FUND	11,924	0	0	1,300	0	0	0	1,300
<hr/>								
TOTAL EXPENDITURES	11,924	0	0	1,300	0	0	0	1,300
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	(1,847)	2,839	20	0	4	0	0	0
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*** END OF REPORT ***

121-POLICE TECHNOLOGY FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4008 POLICE TECHNOLOGY FEE REVENUES	2,410	2,080	2,251	1,500	2,258	0	0	1,500
4011 INTEREST REVENUE	71	94	102	0	19	0	0	0
4950 CARRY OVER BALANCE	0	0	0	5,000	0	0	0	5,000
TOTAL REVENUES	2,481	2,173	2,353	6,500	2,278	0	0	6,500

121-POLICE TECHNOLOGY FUND
POLICE TECHNOLOGY FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>OTHER CHARGES</u>								
5-0121-2640 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	0
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<u>GENERAL CAPITAL</u>								
5-0121-3001 TECHNOLOGY PURCHASES	0	1,058	3,438	6,500	0	0	0	6,500
COMPUTERS	0	0.00	3,000.00					
MISCELLANEOUS	0	0.00	3,500.00					
TOTAL GENERAL CAPITAL	0	1,058	3,438	6,500	0	0	0	6,500
<hr/>								
TOTAL POLICE TECHNOLOGY FUND	0	1,058	3,438	6,500	0	0	0	6,500
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TOTAL EXPENDITURES	0	1,058	3,438	6,500	0	0	0	6,500
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,481	1,115	(1,085)	0	2,278	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

125-CITY ANIMAL CONTROL

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	113	116	104	0	22	0	0	0
4201 DONATIONS	0	0	0	0	0	0	0	0
4401 SPAY/NEUTER DEPOSITS	0	0	5	0	20	0	0	0
4950 OPENING FUND BALANCE	0	0	0	6,500	0	0	0	6,900
TOTAL REVENUES	113	116	109	6,500	42	0	0	6,900

125-CITY ANIMAL CONTROL
ANIMAL CONTROL

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0025-0249 SPAY/NEUTER CLINICS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>CONTRACTUAL SERVICES</u>								
5-0025-2001 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>COMMODITIES</u>								
5-0025-2441 FACILITY MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5-0025-2490 MISCELLANEOUS-	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,900</u>
TOTAL COMMODITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,900</u>
<hr/>								
TOTAL ANIMAL CONTROL	0	0	0	6,500	0	0	0	6,900
<hr/>								
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,900</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>113</u>	<u>116</u>	<u>109</u>	<u>0</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*** END OF REPORT ***

170-TOURISM BUREAU FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST INCOME	2,689	2,920	3,090	1,000	802	0	0	100
4018 HOTEL/MOTEL TAX REVENUES	111,549	97,874	105,985	95,000	110,541	0	0	100,000
4020 MEMBERSHIP FEES	0	5,657	5,815	3,000	5,813	0	0	4,000
4900 MISCELLANEOUS	1,700	0	56	0	0	0	0	0
4950 CASH CARRYOVER	0	0	0	13,200	0	0	0	20,100
TOTAL REVENUES	115,937	106,451	114,947	112,200	117,155	0	0	124,200

170-TOURISM BUREAU FUND
TOURISM BUREAU

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0170-1110 SALARIES & WAGES	17,411	8,328	0	0	0	0	0	0
5-0170-1120 OPERS RETIREMENT	2,932	1,096	0	0	0	0	0	0
5-0170-1130 FICA	1,405	674	0	0	0	0	0	0
5-0170-1131 UNEMPLOYMENT TAX	184	86	0	0	0	0	0	0
5-0170-1160 CAR ALLOWANCE	600	300	0	0	0	0	0	0
5-0170-1161 CELL PHONE ALLOWANCE	360	180	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	22,892	10,664	0	0	0	0	0	0
CONTRACTUAL SERVICES								
5-0170-2024 TELEPHONE	0	0	0	0	0	0	0	0
5-0170-2033 POSTAGE	0	0	0	200	0	0	0	200
5-0170-2034 CONTRACT SERVICES	8,390	15,843	31,500	40,000	31,020	0	0	35,000
CTB TOURISM CONTRACT - GACC	0	0.00	30,000.00					
KIOSK SUPPORT	0	0.00	1,000.00					
MISC	0	0.00	4,000.00					
5-0170-2035 PRINTING	0	0	0	500	0	0	0	500
5-0170-2041 EVENT SPONSORSHIP	37,417	34,332	22,642	40,000	8,700	0	0	60,000
TOTAL CONTRACTUAL SERVICES	45,807	50,174	54,142	80,700	39,720	0	0	95,700
COMMODITIES								
5-0170-2430 OFFICE SUPPLIES	0	0	15	500	15	0	0	500
5-0170-2445 OPERATING SUPPLIES	559	0	0	1,000	0	0	0	1,000
5-0170-2490 MISCELLANEOUS	74	191	744	1,000	318	0	0	1,000
TOTAL COMMODITIES	633	191	759	2,500	333	0	0	2,500
OTHER CHARGES								
5-0170-2630 MARKETING	20,786	11,535	8,489	23,000	13,083	0	0	20,000
5-0170-2634 TRAINING & DEVELOPMENT	59	265	0	1,300	0	0	0	1,300
5-0170-2635 DUES, SUSCRIPTIONS & MEMB	150	1,200	1,209	1,200	1,424	0	0	1,200
5-0170-2636 MEALS & LODGING	104	144	0	1,000	0	0	0	1,000
5-0170-2637 TRAVEL	419	318	861	1,000	99	0	0	1,000
5-0170-2640 CONTINGENCIES	0	0	0	1,000	0	0	0	1,000
5-0170-2645 TRANSFER OUT - CITY CAPIT	0	0	0	0	0	0	0	0
5-0170-2650 GRANTS TO OTHER AGENCIES	7,150	2,250	0	0	0	0	0	0
TOTAL OTHER CHARGES	28,668	15,712	10,558	28,500	14,606	0	0	25,500
GENERAL CAPITAL								
5-0170-3010 EQUIPMENT	9,605	0	0	500	0	0	0	500
TOTAL GENERAL CAPITAL	9,605	0	0	500	0	0	0	500
TOTAL TOURISM BUREAU	107,605	76,740	65,459	112,200	54,659	0	0	124,200
TOTAL EXPENDITURES	107,605	76,740	65,459	112,200	54,659	0	0	124,200
REVENUE OVER/(UNDER) EXPENDITURES	8,333	29,710	49,488	0	62,496	0	0	0

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

175-SANITATION FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4500 SANITATION RECEIPTS	482,721	486,758	500,869	500,000	464,105	0	0	500,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4901 RECYCLING FEES	36,947	37,211	33,734	35,000	31,135	0	0	35,000
TOTAL REVENUES	519,668	523,969	534,603	535,000	495,240	0	0	535,000

175-SANITATION FUND
SANITATION

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0175-2100 SANITATION CONTRACT PAYME	446,404	443,377	452,320	450,000	418,473	0	0	450,000
5-0175-2101 BILLING EXPENSE	39,768	40,276	41,154	50,000	36,395	0	0	50,000
5-0175-2134 RECYCLING PROGRAM	<u>36,884</u>	<u>40,307</u>	<u>41,120</u>	<u>35,000</u>	<u>39,770</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
TOTAL CONTRACTUAL SERVICES	523,056	523,960	534,594	535,000	494,638	0	0	535,000
<hr/>								
TOTAL SANITATION	523,056	523,960	534,594	535,000	494,638	0	0	535,000
<hr/>								
TOTAL EXPENDITURES	523,056	523,960	534,594	535,000	494,638	0	0	535,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(3,388)	9	9	0	602	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

180-VETERAN'S MEMORIAL PERPET

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	0	0	0	0	0	0
4020 PAVER REVENUE	100	250	150	200	0	0	0	200
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	100	250	150	200	0	0	0	200

180-VETERAN'S MEMORIAL PERPET
NON-DEPARTMENTAL

EXPENDITURES	2017-2018	2018-2019	2019-2020	{----- 2020-2021 -----}			{----- 2021-2022 -----}	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0000-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0000-2034 CONTRACT SERVICES	100	200	192	0	0	0	0	0
5-0000-2037 PAVER ENGRAVING	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES	100	200	192	200	0	0	0	200
<hr/>								
TOTAL NON-DEPARTMENTAL	100	200	192	200	0	0	0	200
<hr/>								
TOTAL EXPENDITURES	100	200	192	200	0	0	0	200
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	50	(42)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

201-GMSA GENERAL FUND

	(------ 2020-2021 -----) (------ 2021-2022 -----)							
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4040 PCARD REBATE	722	614	1,052	500	470	0	0	500
4100 CASH BALANCE FORWARD	0	0	0	1,500,000	0	0	0	1,400,000
4200 WATER RECEIPTS	2,270,265	2,341,211	2,407,243	2,300,000	2,321,513	0	0	2,300,000
4206 WATER RECEIPTS - RWD #6	330,728	299,103	339,351	290,000	329,736	0	0	290,000
4209 WATER RECEIPTS - RWD #9	182,875	185,883	0	0	0	0	0	0
4225 CASH LONG & SHORT	71	208	12	0	46	0	0	0
4300 SEWER RECEIPTS	760,172	736,660	844,716	800,000	843,187	0	0	800,000
4400 GAS RECEIPTS	3,068,953	2,980,775	3,057,102	2,900,000	3,154,978	0	0	2,900,000
4406 AFTON GAS SALES	161,420	72,708	113,696	80,000	132,117	0	0	85,000
4407 FAIRLAND GAS SALES	159,258	155,037	112,744	140,000	149,043	0	0	130,000
4408 RWD # 10 GAS SALES	80,688	72,471	72,856	60,000	66,552	0	0	60,000
4409 JAY GAS SALES	530,788	426,723	323,739	350,000	357,657	0	0	300,000
4412 GAS WHEELING FEE	137,857	137,606	132,241	137,000	111,415	0	0	137,000
4413 SIMMONS GAS SALES	0	0	5,370	0	0	0	0	0
4424 LAND SALES	0	0	0	0	0	0	0	0
4425 BAD DEBTS COLLECTED	0	0	0	0	0	0	0	0
4450 COMPOST REVENUES	981	407	444	500	583	0	0	500
4500 SANITATION RECEIPTS	25,043	32,892	28,276	30,000	31,195	0	0	30,000
4705 INSURANCE REIMBURSEMENT	0	18,329	0	0	1,845	0	0	0
4801 LATE PAY PENALTY - WATER	42,996	39,959	31,268	35,000	37,934	0	0	35,000
4802 LATE PAY PENALTY - SEWER	11,340	10,214	7,879	8,500	10,778	0	0	8,500
4803 LATE PAY PENALTY - GAS	35,936	33,267	22,456	30,000	31,892	0	0	30,000
4804 LATE PAY PENALTY - SANITATION	7,380	7,004	5,212	7,000	5,725	0	0	7,000
4805 LATE PAY PENALTY - SERV CHRGR	169	(229)	167	200	127	0	0	200
4820 INTEREST	47,498	61,429	59,951	30,000	15,102	0	0	3,000
4826 TOWER REVENUES	13,200	12,600	12,825	12,000	12,425	0	0	12,000
4835 VISA/MC REVENUE	4,581	5,778	4,354	3,000	8,689	0	0	3,500
4850 SERVICE CHARGES	78,992	87,044	73,612	50,000	78,451	0	0	50,000
4855 WATER NEW SERVICE TAP FEES	39,208	52,198	49,527	30,000	40,735	0	0	30,000
4856 GAS NEW SERVICE TAP FEES	24,611	74,044	55,597	45,000	51,367	0	0	20,000
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	87,369	37,862	107,895	70,000	81,185	0	0	70,000
4930 INSURE OK SUBSIDY	45,368	17,976	21,952	15,000	15,846	0	0	13,400
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	0
TOTAL REVENUES	8,148,471	7,899,773	7,891,537	8,923,700	7,890,593	0	0	8,715,600

201-GMSA GENERAL FUND
GOVERNING BOARD

EXPENDITURES	2020-2021							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5-0011-1110 SALARIES & WAGES	2,675	2,375	3,225	3,300	2,775	0	0	3,300
5-0011-1130 FICA/MEDICARE EXPENSE	205	182	247	300	212	0	0	300
5-0011-1131 UNEMPLOYMENT TAXES	47	35	28	100	26	0	0	100
TOTAL PERSONAL SERVICES	2,926	2,592	3,500	3,700	3,014	0	0	3,700
<u>CONTRACTUAL SERVICES</u>								
5-0011-2011 INSURANCE - LIAB, PROP &	84,956	82,720	73,235	95,000	76,351	0	0	95,000
5-0011-2012 WORKMAN'S COMP INSURANCE	60,868	53,571	49,802	80,000	64,080	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	145,824	136,291	123,037	177,500	140,431	0	0	177,500
<u>OTHER CHARGES</u>								
5-0011-2640 CONTINGENCIES - I	0	0	0	127,600	0	0	0	131,800
5-0011-2641 CONTINGENCIES - II	0	0	0	351,400	0	0	0	330,000
5-0011-2710 TRAN TO DEBT SERVICE-1989	0	0	0	0	0	0	0	0
5-0011-2720 TRAN TO DEBT SERVICE-1996	0	0	0	0	0	0	0	0
5-0011-2730 TRAN TO DEBT SERV - 2005	0	0	0	65,000	62,897	0	0	0
5-0011-2731 TRAN TO DEBT SRV - 2006 N	0	0	0	0	0	0	0	0
5-0011-2732 TRAN TO DEBT SERV - 2013	0	0	0	557,000	510,478	0	0	557,000
PAYMENTS	0	0.00	557,000.00					
DEBT MATURITY 9/2034	0	0.00	0.00					
5-0011-2733 TRAN TO DEBT SERV - 2020	0	0	0	0	0	0	0	40,000
CONSTRUCTION INTEREST	0	0.00	40,000.00					
5-0011-2800 TRANSFER TO DEBT SERVICE	0	0	0	161,800	0	0	0	1,700
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	1,461,489	1,502,984	1,700,214	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	600,000	550,000	0	0	600,000
TOTAL OTHER CHARGES	1,461,489	1,502,984	1,700,214	1,862,800	1,123,375	0	0	1,660,500
TOTAL GOVERNING BOARD	1,610,239	1,641,866	1,826,750	2,044,000	1,266,819	0	0	1,841,700

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

EXPENDITURES	({----- 2020-2021 -----}) ({----- 2021-2022 -----})							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0020-1110 SALARIES & WAGES	287,620	310,790	325,886	339,200	301,731	0	0	353,400
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	353,400.00					
5-0020-1117 OVERTIME	0	333	658	2,000	1,584	0	0	2,000
5-0020-1120 OPERS	40,001	39,086	43,026	55,800	48,849	0	0	58,400
5-0020-1130 TAXES - FICA	23,015	23,164	23,080	27,000	22,516	0	0	27,700
5-0020-1131 TAXES - UNEMPLOYMENT	1,967	1,348	947	2,000	1,437	0	0	2,000
5-0020-1140 INSURANCE - MEDICAL, DENT	65,081	86,752	81,407	100,200	83,316	0	0	94,300
5-0020-1160 CAR ALLOWANCE	3,000	3,000	3,000	3,000	2,750	0	0	3,000
5-0020-1161 CELL PHONE ALLOWANCE	390	390	390	400	358	0	0	400
5-0020-1190 SEVERANCE	0	0	0	0	0	0	0	32,500
TOTAL PERSONAL SERVICES	421,075	464,863	478,395	529,600	462,540	0	0	573,700
CONTRACTUAL SERVICES								
5-0020-2024 TELEPHONE	6,051	3,640	6,764	7,100	7,140	0	0	7,100
5-0020-2025 AMR DATA DEVICES	0	0	1,750	2,500	0	0	0	0
5-0020-2031 LEGAL PUBLICATION	0	274	34	500	20	0	0	500
5-0020-2033 POSTAGE	37,632	36,977	37,850	40,000	37,336	0	0	40,000
5-0020-2034 CONTRACT SERVICES	67,477	48,385	50,643	52,000	56,701	0	0	55,000
COPIER LEASE	0	0.00	3,600.00					
SOFTWARE MAINTENANCE	0	0.00	35,000.00					
PSN	0	0.00	300.00					
PRINTER LEASE	0	0.00	1,000.00					
FOLDER INSERTER MAINTENANCE	0	0.00	2,000.00					
PRINTER MAINTENANCE	0	0.00	500.00					
POSTAGE MACHINE LEASE	0	0.00	1,200.00					
MISCELLANEOUS	0	0.00	11,400.00					
5-0020-2035 VISA/MC CHARGES	14,564	14,882	14,819	14,000	15,647	0	0	14,000
5-0020-2036 COFFEE SERVICE	0	0	0	300	0	0	0	300
5-0020-2037 WEBSITE DEVELOPMENT	0	0	0	0	0	0	0	0
5-0020-2038 EQUIPMENT REPAIR	0	0	0	500	0	0	0	500
5-0020-2095 FINANCIAL AUDIT	8,250	10,450	10,950	16,500	11,450	0	0	25,000
5-0020-2100 SANITATION CONTRACT EXPEN	0	0	0	0	0	0	0	0
5-0020-2101 BAD DEBT EXPENSE	0	(14,161)	3,934	0	0	0	0	0
5-0020-2106 PMNTS TO RWD #6	96,639	148,201	122,951	130,000	132,428	0	0	130,000
PAYMENTS	0	0.00	104,000.00					
AGREEMENT PMT	0	0.00	26,000.00					
5-0020-2109 PMTS TO RWD #9	29,199	21,702	0	0	0	0	0	0
5-0020-2110 UNIFORM & APPARELL	0	221	0	1,000	0	0	0	1,000
5-0020-2147 LEGAL SERVICES	35,557	37,008	38,156	45,000	36,509	0	0	45,000

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CITY ATTORNEY	0	0.00	30,800.00					
TRUSTEE FEES	0	0.00	6,000.00					
MISCELLANEOUS	0	0.00	8,200.00					
TOTAL CONTRACTUAL SERVICES	295,370	307,578	287,850	309,400	297,230	0	0	318,400
<u>COMMODITIES</u>								
5-0020-2430 OFFICE SUPPLIES	10,315	10,218	8,920	12,000	7,267	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	187	0	1,000	12	0	0	5,000
REPAIR WATER DAMAGE IN CORNER	0	0.00	4,000.00					
MISCELLANEOUS	0	0.00	1,000.00					
TOTAL COMMODITIES	10,315	10,405	8,920	14,000	7,278	0	0	18,000
<u>OTHER CHARGES</u>								
5-0020-2612 INSURANCE CLAIMS	0	0	0	24,300	24,289	0	0	1,000
5-0020-2634 TRAINING & DEVELOPMENT	1,650	150	0	1,000	0	0	0	2,000
5-0020-2635 DUES, SUBSCRIPTIONS, MEMB	0	80	185	200	187	0	0	200
5-0020-2636 MEALS & LODGING	0	0	0	100	0	0	0	100
5-0020-2637 TRAVEL	115	141	0	100	0	0	0	100
TOTAL OTHER CHARGES	1,765	371	185	25,700	24,476	0	0	3,400
TOTAL OFFICE ADMINISTRATION	728,525	783,217	775,349	878,700	791,524	0	0	913,500

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0030-2034 CONTRACT SERVICES	<u>7,980</u>	<u>8,145</u>	<u>2,184</u>	<u>8,000</u>	<u>816</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL CONTRACTUAL SERVICES	7,980	8,145	2,184	8,000	816	0	0	8,000
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TOTAL ENGINEERING	7,980	8,145	2,184	8,000	816	0	0	8,000

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----) 2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED APPROVED ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET							
PERSONAL SERVICES								
5-0040-1110 SALARIES	304,999	316,928	332,117	363,300	286,994	0	0	360,600
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					
2 METER READER	0	0.00	0.00					
1 NEW METER READER	0	0.00	0.00					
ADMIN ASSISTANT	0	0.00	360,600.00					
5-0040-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0040-1117 OVERTIME	6,795	5,492	4,556	12,000	4,846	0	0	12,000
5-0040-1120 OPERS	116,310	31,266	40,323	59,700	47,339	0	0	59,500
5-0040-1130 TAXES-FICA	26,148	23,744	29,302	32,400	21,357	0	0	28,700
5-0040-1131 TAXES-UNEMPLOYMENT	2,602	1,465	1,277	2,300	1,617	0	0	2,500
5-0040-1140 INSURANCE-MEDICAL	103,072	93,654	85,973	134,300	111,328	0	0	146,300
5-0040-1161 CELL PHONE ALLOWANCE	1,800	1,920	2,140	2,000	1,920	0	0	2,000
5-0040-1190 RET	16,673	0	40,672	0	0	0	0	0
TOTAL PERSONAL SERVICES	578,400	474,470	536,359	606,000	475,401	0	0	611,600
CONTRACTUAL SERVICES								
5-0040-2024 TELEPHONE	2,081	1,221	2,219	2,500	2,420	0	0	2,500
5-0040-2025 CELL PHONE	879	826	701	1,000	803	0	0	2,500
5-0040-2026 PAGER	0	0	0	0	0	0	0	0
5-0040-2030 ELECTRIC	3,161	3,233	2,847	3,800	2,689	0	0	3,800
5-0040-2034 CONTRACT SERVICES	5,094	5,201	6,188	8,500	5,888	0	0	8,500
5-0040-2036 COFFEE SERVICE	539	330	131	900	167	0	0	500
5-0040-2038 EQUIPMENT REPAIR	6,199	4,668	4,178	9,100	6,611	0	0	9,100
5-0040-2040 VEHICLE MAINTENANCE & REP	8,157	18,844	8,612	15,000	6,432	0	0	15,000
5-0040-2070 SANITATION	0	0	0	0	0	0	0	0
5-0040-2100 SANITATION CONTRACT PAYME	0	0	0	0	0	0	0	0
5-0040-2110 UNIFORM & APPARELL	6,967	7,725	5,685	8,000	4,962	0	0	9,300
5-0040-2147 LEGAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	33,076	42,049	30,563	48,800	29,971	0	0	51,200
COMMODITIES								
5-0040-2428 FUEL	18,195	19,314	16,868	20,000	14,260	0	0	20,000
5-0040-2430 OFFICE SUPPLIES	4,019	674	1,334	1,500	1,087	0	0	1,500
5-0040-2440 JANITOR SUPPLIES	737	473	370	800	346	0	0	800
5-0040-2441 BUILDING MAINTENANCE	1,150	17,263	381	1,500	926	0	0	1,500
5-0040-2445 OPERATING SUPPLIES	3,772	2,911	2,572	4,000	3,631	0	0	4,700
5-0040-2455 SAFETY EQUIPMENT	1,498	1,816	2,788	2,500	1,212	0	0	2,500
TOTAL COMMODITIES	29,370	42,452	24,313	30,300	21,463	0	0	31,000

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0040-2500 INVENTORY	25,354	51,128	104,661	100,000	80,647	0	0	100,000
TOTAL EXPENDITURES	25,354	51,128	104,661	100,000	80,647	0	0	100,000
<hr/>								
<u>OTHER CHARGES</u>								
5-0040-2633 SAFETY TRAINING	0	209	0	2,000	0	0	0	2,000
5-0040-2634 TRAINING & DEVELOPMENT	250	2,450	0	3,000	0	0	0	3,000
5-0040-2635 DUES, SUBSCRIPTIONS, MEMBER	1,271	1,254	1,236	5,700	1,560	0	0	5,700
OK RURAL WATER ASSOC	0	0.00	4,000.00					
OTHER	0	0.00	1,700.00					
5-0040-2636 MEALS & LODGING	0	27	27	500	0	0	0	500
5-0040-2637 TRAVEL	0	80	40	200	70	0	0	200
TOTAL OTHER CHARGES	1,521	4,019	1,303	11,400	1,630	0	0	11,400
<hr/>								
<u>GENERAL CAPITAL</u>								
5-0040-3010 TOOL REPLACEMENT	626	2,216	3,272	4,500	105	0	0	4,500
TOTAL GENERAL CAPITAL	626	2,216	3,272	4,500	105	0	0	4,500
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TOTAL WAREHOUSE ADMINISTRATION	668,346	616,333	700,471	801,000	609,218	0	0	809,700

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0041-1110 SALARIES & WAGES	113,801	113,421	122,428	113,800	101,768	0	0	117,700
1/2 SUPERINTENDENT	0	0.00	0.00					
1/2 LEAD OPERATOR	0	0.00	0.00					
2 PLANT OPERATORS	0	0.00	117,700.00					
5-0041-1115 PART-TIME SALARIES	0	0	0	0	0	0	0	0
5-0041-1117 OVERTIME	9,525	6,141	7,415	10,000	6,371	0	0	10,000
5-0041-1120 RETIREMENT-OPERS	10,955	7,457	11,133	19,200	16,266	0	0	19,500
5-0041-1130 FICA/MEDICARE EXPENSE	8,871	8,208	8,571	9,600	8,015	0	0	9,900
5-0041-1131 EMPLOYMENT TAX	479	606	336	1,000	601	0	0	1,000
5-0041-1140 HEALTH, LIFE & DENTAL INSU	51,994	45,945	25,528	36,500	22,921	0	0	32,100
5-0041-1161 CELL PHONE ALLOWANCE	750	720	720	800	570	0	0	800
5-0041-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	196,375	182,498	176,131	190,900	156,512	0	0	191,000
CONTRACTUAL SERVICES								
5-0041-2024 TELEPHONE	2,491	2,181	3,771	2,000	3,901	0	0	3,500
5-0041-2025 CELL PHONE	110	233	465	400	362	0	0	400
5-0041-2026 PAGER	99	0	0	0	0	0	0	0
5-0041-2030 ELECTRIC	165,669	140,886	137,104	150,000	111,945	0	0	145,000
5-0041-2031 LEGAL PUBLICATION	133	112	0	500	114	0	0	500
5-0041-2033 POSTAGE	1,067	528	1,031	1,000	381	0	0	500
5-0041-2034 CONTRACT SERV/LEASES	30,934	39,521	21,266	30,000	21,214	0	0	30,000
5-0041-2035 RESIDUAL REMOVAL	17,549	32,703	25,945	40,000	38,687	0	0	40,000
5-0041-2038 EQUIPMENT REPAIR	7	138	0	1,200	26	0	0	1,200
5-0041-2040 VEHICLE MAINTENANCE & REP	245	1,852	347	2,500	194	0	0	2,500
5-0041-2070 SANITATION	0	0	0	0	0	0	0	0
5-0041-2110 UNIFORM RENTAL	3,386	4,152	5,804	3,000	2,277	0	0	3,000
5-0041-2112 EQUIPMENT RENTAL	74	631	47	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	221,764	222,937	195,779	231,600	179,100	0	0	227,600
COMMODITIES								
5-0041-2420 TIRES, BATTERIES, ETC.	157	267	0	1,500	703	0	0	1,500
5-0041-2428 FUEL	4,094	5,354	3,059	7,000	4,122	0	0	7,000
5-0041-2430 OFFICE SUPPLIES	1,837	1,308	1,270	1,200	1,284	0	0	1,200
5-0041-2439 LAB CHEMICALS & SUPPLIES	4,154	3,132	3,569	5,000	3,303	0	0	5,000
5-0041-2440 JANITOR SUPPLIES	421	376	930	600	187	0	0	600
5-0041-2441 FACILITY MAINTENANCE	35,506	44,918	45,719	50,000	32,039	0	0	55,000
5-0041-2442 GROUNDS MAINTENANCE	380	1,151	0	1,000	0	0	0	1,000
5-0041-2445 OPERATING SUPPLIES	3,090	1,236	27	2,500	586	0	0	2,500
5-0041-2455 SAFETY EQUIPMENT	1,029	686	0	1,500	1,121	0	0	1,500
5-0041-2460 CHEMICALS	222,850	253,205	258,178	270,000	200,363	0	0	270,000
TOTAL COMMODITIES	273,518	311,634	312,754	340,300	243,709	0	0	345,300

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>OTHER CHARGES</u>								
5-0041-2634 TRAINING & DEVELOPMENT	333	186	150	3,000	233	0	0	3,000
5-0041-2635 DUES,SUBSCRIPTIONS,MEMBER	9,710	3,282	8,446	16,000	9,573	0	0	16,000
5-0041-2636 MEALS & LODGING	481	1,004	101	1,500	610	0	0	1,500
5-0041-2637 TRAVEL	<u>47</u>	<u>0</u>	<u>24</u>	<u>600</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL OTHER CHARGES	10,571	4,472	8,721	21,100	10,445	0	0	21,100
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<u>GENERAL CAPITAL</u>								
5-0041-3010 OFFICE EQUIPMENT	0	0	0	600	0	0	0	0
5-0041-3012 LAB EQUIPMENT	<u>5,966</u>	<u>2,087</u>	<u>0</u>	<u>0</u>	<u>589</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
TOTAL GENERAL CAPITAL	5,966	2,087	0	600	589	0	0	7,500
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TOTAL WATER TREATMENT	708,194	723,627	693,384	784,500	590,356	0	0	792,500

201-GMSA GENERAL FUND
WATER DISTRIBUTION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0042-1110 SALARIES & WAGES	70,671	75,326	72,579	82,100	69,839	0	0	127,800
UTILITY LEAD	0	0.00	0.00					
3 MAINTENANCE	0	0.00	127,800.00					
5-0042-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0042-1117 OVERTIME	7,489	4,083	2,671	10,000	4,808	0	0	10,000
5-0042-1120 RETIREMEN-OPERS	9,232	6,803	10,120	18,000	10,551	0	0	21,100
5-0042-1130 FICA/MEDICARE EXPENSE	5,921	6,060	5,292	8,200	5,523	0	0	10,600
5-0042-1131 UNEMPLOYMENT TAX	592	576	335	700	519	0	0	900
5-0042-1140 HEALTH,LIFE & DENTAL INSU	20,063	41,991	54,612	35,000	36,596	0	0	45,600
5-0042-1161 CELL PHONE ALLOWANCE	360	360	360	400	225	0	0	400
5-0042-1190 RET	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	114,326	135,199	145,969	154,400	128,060	0	0	216,400
CONTRACTUAL SERVICES								
5-0042-2030 ELECTRIC	20,581	17,675	15,908	22,000	12,966	0	0	22,000
5-0042-2034 CONTRACT SERVICES/LEASES	2,257	300	1,584	3,500	753	0	0	3,500
5-0042-2038 EQUIPMENT REPAIR	1,756	3,545	581	2,500	389	0	0	2,500
5-0042-2039 WATER STORAGE MAINTENANCE	73,912	77,513	78,343	80,000	82,042	0	0	90,000
5-0042-2040 VEHICLE MAINTENANCE & REP	5,332	9,048	4,354	7,500	1,418	0	0	6,500
5-0042-2110 UNIFORM RENTAL	1,267	1,607	1,954	2,200	2,039	0	0	2,800
TOTAL CONTRACTUAL SERVICES	105,104	109,687	102,725	117,700	99,607	0	0	127,300
COMMODITIES								
5-0042-2428 FUEL	4,446	5,775	5,360	7,500	5,888	0	0	7,500
5-0042-2430 OFFICE SUPPLIES	41	0	0	200	17	0	0	200
5-0042-2440 JANITOR SUPPLIES	0	0	0	0	0	0	0	0
5-0042-2441 FACILITY MAINTENANCE	37,666	35,794	42,504	50,000	43,071	0	0	55,000
5-0042-2445 OPERATING SUPPLIES	2,024	1,343	630	3,000	1,649	0	0	3,000
5-0042-2460 CHEMICALS	0	107	251	500	0	0	0	500
5-0042-2461 LIMESTONE & BEDDING	1,717	1,847	2,021	3,000	1,709	0	0	3,000
TOTAL COMMODITIES	45,893	44,866	50,765	64,200	52,333	0	0	69,200
OTHER CHARGES								
5-0042-2634 TRAINING & DEVELOPMENT	0	35	350	1,000	0	0	0	1,000
5-0042-2635 DUES,SUBSCRIPTIONS,MEMBER	690	372	846	2,000	496	0	0	2,000
5-0042-2636 MEALS & LODGING	128	0	0	200	0	0	0	200
5-0042-2637 TRAVEL	128	0	24	200	30	0	0	200
TOTAL OTHER CHARGES	945	407	1,220	3,400	526	0	0	3,400
GENERAL CAPITAL								
5-0042-3020 EQUIPMENT	3,817	3,619	3,329	3,000	904	0	0	3,000
TOTAL GENERAL CAPITAL	3,817	3,619	3,329	3,000	904	0	0	3,000
TOTAL WATER DISTRIBUTION	270,085	293,778	304,008	342,700	281,430	0	0	419,300

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0043-1110 SALARIES & WAGES	170,835	195,087	195,368	202,700	178,042	0	0	198,400
1/2 SUPERINTENDENT	0	0.00	0.00					
1/2 LEAD OPERATOR	0	0.00	0.00					
4 PLANT OPERATORS	0	0.00	198,400.00					
5-0043-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0043-1117 OVERTIME	7,843	10,939	7,875	10,000	7,180	0	0	10,000
5-0043-1120 RETIREMENT-OPERS	18,438	14,102	24,074	33,300	28,263	0	0	32,800
5-0043-1130 FICA-MEDICARE EXPENSE	13,621	15,092	14,600	16,300	13,923	0	0	16,000
5-0043-1131 UNEMPLOYMENT TAX	1,188	847	544	1,300	937	0	0	1,300
5-0043-1140 HEALTH,LIFE & DENTAL INSU	35,759	25,062	19,175	35,000	20,403	0	0	45,800
5-0043-1161 CELL PHONE ALLOWANCE	690	720	720	800	570	0	0	800
5-0043-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	248,373	261,849	262,356	299,400	249,319	0	0	305,100
CONTRACTUAL SERVICES								
5-0043-2024 TELEPHONE	2,412	1,522	3,573	2,700	4,274	0	0	3,800
5-0043-2025 CELL PHONE	209	462	305	400	302	0	0	400
5-0043-2026 PAGER	0	0	0	0	0	0	0	0
5-0043-2030 ELECTRIC	90,019	105,873	94,028	115,000	73,006	0	0	100,000
5-0043-2033 POSTAGE	0	0	63	100	0	0	0	100
5-0043-2034 CONTRACT SERVICES/LEASES	1,216	8,490	6,550	9,000	6,851	0	0	9,000
5-0043-2038 EQUIPMENT REPAIRS	1,213	3,999	3,319	5,000	2,863	0	0	5,000
5-0043-2040 VEHICLE MAINTENANCE & REP	298	333	870	2,500	69	0	0	2,500
5-0043-2050 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0043-2051 COMPOST OPERATIONS	3,000	2,937	0	5,000	3,467	0	0	5,000
5-0043-2070 SANITATION	0	0	0	0	0	0	0	0
5-0043-2110 UNIFORM & APPAREL	5,613	6,205	5,391	4,000	2,993	0	0	4,000
5-0043-2112 EQUIPMENT RENTAL	0	500	65	500	231	0	0	500
TOTAL CONTRACTUAL SERVICES	103,980	130,321	114,164	144,200	94,056	0	0	130,300
COMMODITIES								
5-0043-2420 TIRES,BATTERIES, ETC.	184	35	238	2,000	573	0	0	2,000
5-0043-2428 FUEL	4,343	6,073	1,562	6,500	1,418	0	0	6,500
5-0043-2430 OFFICE SUPPLIES	1,371	1,824	1,434	1,500	1,432	0	0	1,500
5-0043-2439 LAB CHEMICALS & SUPPLIES	12,799	7,633	9,499	13,000	7,102	0	0	10,000
5-0043-2440 JANITOR SUPPLIES	326	563	222	800	126	0	0	800
5-0043-2441 FACILITY MAINTENANCE	51,475	60,451	61,649	70,000	48,249	0	0	75,000
5-0043-2445 OPERATING SUPPLIES	3,984	2,902	3,243	5,000	1,954	0	0	5,000
5-0043-2455 SAFETY EQUIPMENT	778	0	78	1,500	1,150	0	0	1,500
5-0043-2460 CHEMICALS	52,059	89,026	56,686	75,000	53,708	0	0	75,000
TOTAL COMMODITIES	127,319	168,507	134,612	175,300	115,712	0	0	177,300

201-GMSA GENERAL FUND
SEWER TREATMENT

				(----- 2020-2021 -----)		(----- 2021-2022 -----)		
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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<u>OTHER CHARGES</u>								
5-0043-2634 TRAINING & DEVELOPMENT	1,255	644	762	3,000	335	0	0	3,000
5-0043-2635 DUES,SUBSCRIPTIONS,MEMBER	2,470	3,223	1,658	4,000	1,981	0	0	4,000
5-0043-2636 MEALS & LODGING	588	0	0	1,500	0	0	0	1,500
5-0043-2637 TRAVEL	<u>113</u>	<u>0</u>	<u>24</u>	<u>700</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>700</u>
TOTAL OTHER CHARGES	4,426	3,867	2,444	9,200	2,346	0	0	9,200
 <u>GENERAL CAPITAL</u>								
5-0043-3020 EQUIPMENT	<u>0</u>	<u>10,744</u>	<u>9,471</u>	<u>600</u>	<u>613</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL GENERAL CAPITAL	0	10,744	9,471	600	613	0	0	2,000
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TOTAL SEWER TREATMENT	484,099	575,287	523,047	628,700	462,046	0	0	623,900

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES	(------ 2020-2021 -----) (------ 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0044-1110 SALARIES & WAGES	85,024	85,474	96,178	94,700	86,658	0	0	114,800
UTILITY LEAD	0	0.00	0.00					
2 MAINTENANCE	0	0.00	114,800.00					
5-0044-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0044-1117 OVERTIME	3,759	2,206	844	3,500	5,844	0	0	3,500
5-0044-1120 RETIREMENT - OPERS	10,889	7,820	10,180	15,600	13,162	0	0	19,000
5-0044-1130 FICA/MEDICARE EXPENSE	6,794	6,844	6,412	7,600	6,823	0	0	9,100
5-0044-1131 UNEMPLOYMENT TAX	605	434	269	700	474	0	0	800
5-0044-1140 HEALTH, LIFE & DENTAL INSU	19,275	21,851	18,968	22,000	18,357	0	0	27,100
5-0044-1161 CELL PHONE ALLOWANCE	0	0	0	0	105	0	0	0
TOTAL PERSONAL SERVICES	126,346	124,630	132,850	144,100	131,423	0	0	174,300
CONTRACTUAL SERVICES								
5-0044-2024 TELEPHONE	3,231	2,006	4,488	4,000	4,869	0	0	4,700
5-0044-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0044-2030 ELECTRIC	32,002	35,869	33,712	38,000	26,324	0	0	38,000
5-0044-2034 CONTRACT SERVICES/LEASES	160	1,467	90	2,000	243	0	0	2,000
5-0044-2038 EQUIPMENT REPAIR	2,169	4,177	966	5,000	2,782	0	0	5,000
5-0044-2039 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0044-2040 VEHICLE MAINTENANCE & REP	5,800	27,392	2,963	7,500	1,158	0	0	7,500
5-0044-2110 UNIFORM RENTAL	1,194	1,371	1,191	1,300	1,173	0	0	1,900
5-0044-2112 EQUIPMENT RENTAL	140	26	0	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES	44,695	72,307	43,410	58,300	36,549	0	0	59,600
COMMODITIES								
5-0044-2420 TIRES, BATTERIES, ETC	1,083	294	1,065	2,500	1,383	0	0	2,500
5-0044-2428 FUEL	8,347	9,132	9,069	10,000	7,742	0	0	10,000
5-0044-2430 OFFICE SUPPLIES	74	0	0	200	9	0	0	200
5-0044-2441 FACILITY MAINTENANCE	26,125	23,440	24,691	40,000	41,799	0	0	45,000
5-0044-2442 GROUNDS MAINTENANCE	159	64	137	200	0	0	0	200
5-0044-2445 OPERATING SUPPLIES	1,085	783	573	2,000	784	0	0	2,000
5-0044-2460 CHEMICALS	1,795	963	2,186	2,000	0	0	0	2,000
5-0044-2461 LIMESTONE & BEDDING	158	0	812	1,000	194	0	0	1,000
TOTAL COMMODITIES	38,826	34,676	38,533	57,900	51,912	0	0	62,900
OTHER CHARGES								
5-0044-2634 TRAINING & DEVELOPMENT	0	40	0	800	0	0	0	800
5-0044-2635 DUES, SUBSCRIPTIONS, MEMBER	552	434	552	2,000	496	0	0	2,000
5-0044-2636 MEALS & LODGING	0	0	0	200	0	0	0	200
5-0044-2637 TRAVEL	0	0	24	0	30	0	0	100
TOTAL OTHER CHARGES	552	474	576	3,000	526	0	0	3,100

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>GENERAL CAPITAL</u>								
5-0044-3020 EQUIPMENT	<u>3,104</u>	<u>2,660</u>	<u>2,726</u>	<u>3,500</u>	<u>2,325</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
TOTAL GENERAL CAPITAL	3,104	2,660	2,726	3,500	2,325	0	0	3,500
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TOTAL SEWER COLLECTION	213,524	234,746	218,095	266,800	222,735	0	0	303,400

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0045-1110 SALARIES & WAGES	138,109	136,769	132,161	141,000	118,155	0	0	96,700
UTILITY LEAD	0	0.00	0.00					
2 MAINTENANCE	0	0.00	96,700.00					
5-0045-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0045-1117 OVERTIME	10,992	8,567	7,176	10,000	5,389	0	0	10,000
5-0045-1120 RETIREMENT-OPERS	14,794	13,495	17,180	23,400	18,400	0	0	16,000
5-0045-1130 FICA/MEDICARE EXPENSE	10,667	11,009	9,347	11,700	9,158	0	0	8,200
5-0045-1131 UNEMPLOYMENT TAX	802	792	420	1,200	782	0	0	800
5-0045-1140 HEALTH,LIFE & DENTAL INSU	55,149	61,974	59,804	50,000	47,706	0	0	25,100
5-0045-1161 CELL PHONE ALLOWANCE	360	360	330	400	240	0	0	400
TOTAL PERSONAL SERVICES	230,873	232,966	226,418	237,700	199,830	0	0	157,200
CONTRACTUAL SERVICES								
5-0045-2010 GAS PURCHASE	1,914,559	1,582,890	1,391,929	1,700,000	1,538,765	0	0	1,600,000
5-0045-2013 GAS TRANSPORTATION EXPENS	777,308	619,864	645,356	722,000	572,768	0	0	722,000
5-0045-2014 GAS STORAGE EXPENSE	78,180	46,976	79,294	85,000	70,926	0	0	85,000
5-0045-2015 TRANSMISSION LINE REP FUN	17,679	0	0	160,000	127,728	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	5,177	4,762	4,491	5,500	4,005	0	0	5,500
5-0045-2034 CONTRACT SERVICES/LEASES	19,463	13,042	12,488	15,000	7,045	0	0	20,000
5-0045-2038 EQUIPMENT REPAIR	42	1,182	169	2,500	2,408	0	0	2,500
5-0045-2040 VEHICLE MAINTENANCE & REP	2,361	2,350	1,507	3,500	2,036	0	0	3,500
5-0045-2110 UNIFORM RENTAL	2,916	3,439	3,839	3,500	5,131	0	0	5,000
5-0045-2112 EQUIPMENT RENTAL	0	0	0	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	2,817,684	2,274,504	2,139,074	2,698,000	2,330,811	0	0	2,604,500
COMMODITIES								
5-0045-2428 FUEL	9,862	11,385	10,739	13,000	8,656	0	0	13,000
5-0045-2430 OFFICE SUPPLIES	197	0	567	500	9	0	0	500
5-0045-2431 PUBLIC RELATIONS	1,500	363	936	2,000	952	0	0	2,000
5-0045-2441 FACILITY MAINTENANCE	36,624	45,909	43,042	50,000	27,352	0	0	55,000
5-0045-2445 OPERATING SUPPLIES	2,143	1,743	899	5,000	2,203	0	0	5,000
5-0045-2461 LIMESTONE & BEDDING	746	485	978	1,300	739	0	0	1,300
TOTAL COMMODITIES	51,072	59,885	57,160	71,800	39,912	0	0	76,800
OTHER CHARGES								
5-0045-2634 TRAINING & DEVELOPMENT	1,167	2,655	935	3,000	25	0	0	3,000
5-0045-2635 DUES,SUBSCRIPTIONS,MEMBER	16,736	18,055	18,700	20,000	12,602	0	0	20,000
5-0045-2636 MEALS & LODGING	794	879	784	1,500	78	0	0	1,500
5-0045-2637 TRAVEL	60	0	24	600	30	0	0	600
TOTAL OTHER CHARGES	18,757	21,590	20,443	25,100	12,735	0	0	25,100

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>GENERAL CAPITAL</u>								
5-0045-3020 EQUIPMENT	2,293	5,567	5,631	6,500	904	0	0	6,500
TOTAL GENERAL CAPITAL	2,293	5,567	5,631	6,500	904	0	0	6,500
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TOTAL NATURAL GAS	3,120,680	2,594,511	2,448,725	3,039,100	2,584,193	0	0	2,870,100

201-GMSA GENERAL FUND
VEHICLE MAINTENANCE

(----- 2020-2021 -----) (----- 2021-2022 -----)								
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0047-1110 SALARIES & WAGES	57,131	59,483	60,074	65,000	54,102	0	0	64,800
1/2 VM SUPERINTENDENT	0	0.00	0.00					
2 - 1/2 MECHANICS	0	0.00	64,800.00					
5-0047-1115 PART TIME WAGES	0	0	0	5,800	0	0	0	5,800
5-0047-1117 OVERTIME	0	123	0	1,000	204	0	0	1,000
5-0047-1120 RETIREMENT OPERS	9,445	5,782	10,074	11,700	8,689	0	0	10,700
5-0047-1130 FICA/MEDICARE EXPENSE	4,511	4,698	4,847	5,800	4,301	0	0	5,800
5-0047-1131 UNEMPLOYMENT TAX	373	274	163	400	277	0	0	500
5-0047-1140 HEALTH, LIFE, & DENTAL IN	9,175	8,869	9,513	7,700	10,940	0	0	11,900
5-0047-1161 CELL PHONE ALLOWANCE	180	180	180	200	165	0	0	200
5-0047-1175 TOOL ALLOWANCE	3,600	3,600	3,600	3,600	3,200	0	0	3,600
TOTAL PERSONAL SERVICES	84,415	83,009	88,451	101,200	81,877	0	0	104,300
CONTRACTUAL SERVICES								
5-0047-2024 TELEPHONE	2,137	671	1,203	2,300	1,361	0	0	2,300
5-0047-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0047-2030 UTILITIES - ELECTRIC	3,611	3,498	3,022	3,500	3,165	0	0	3,500
5-0047-2034 CONTRACT SERVICES/LEASES	0	768	48	1,900	100	0	0	1,900
5-0047-2036 COFFEE SERVICE	0	0	0	100	0	0	0	100
5-0047-2038 EQUIPMENT REPAIR	80	247	0	1,800	458	0	0	2,000
5-0047-2045 VEHICLE REPAIRS & MAINTEN	0	420	0	500	0	0	0	500
5-0047-2060 UTILITIES - WATER,SEWER &	0	0	0	0	0	0	0	0
5-0047-2070 SANITATION	0	0	0	0	0	0	0	0
5-0047-2110 UNIFORM RENTAL	542	690	472	2,100	150	0	0	2,100
TOTAL CONTRACTUAL SERVICES	6,370	6,294	4,746	12,200	5,234	0	0	12,400
COMMODITIES								
5-0047-2420 TIRES, BATTERIES, ETC.	807	0	0	1,500	661	0	0	1,500
5-0047-2421 VEHICLE PARTS	22	35	13	1,200	67	0	0	1,200
5-0047-2422 EQUIPMENT PARTS	747	74	0	1,500	372	0	0	1,500
5-0047-2428 FUEL	347	326	595	1,700	404	0	0	1,700
5-0047-2429 OIL & FLUIDS	0	0	0	2,000	0	0	0	2,000
5-0047-2430 OFFICE SUPPLIES	106	112	100	500	163	0	0	500
5-0047-2440 JANITORIAL SUPPLIES	0	0	10	300	100	0	0	300
5-0047-2441 BUILDING MAINTENANCE	738	603	575	800	468	0	0	800
5-0047-2445 OPERATING SUPPLIES	3,378	2,998	2,277	3,500	3,339	0	0	3,500
5-0047-2460 CHEMICALS	121	31	182	1,100	0	0	0	1,100
5-0047-2491 TOOL REPAIR & REPLACEMENT	476	966	261	1,100	302	0	0	1,100
TOTAL COMMODITIES	6,742	5,145	4,013	15,200	5,874	0	0	15,200

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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<u>OTHER CHARGES</u>								
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL OTHER CHARGES	0	0	0	1,600	20	0	0	1,600
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TOTAL VEHICILE MAINTENANCE	97,527	94,448	97,209	130,200	93,006	0	0	133,500
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TOTAL EXPENDITURES	7,909,198	7,565,959	7,589,222	8,923,700	6,902,142	0	0	8,715,600
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>239,273</u>	<u>333,814</u>	<u>302,315</u>	<u>0</u>	<u>988,451</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*** END OF REPORT ***

203-GMSA CAPITAL PROJECTS

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	65	0	0	0	0	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4800 CAPITAL IMPROVEMENT FEE	0	0	11,831	0	0	0	0	0
4830 RES UTILITY IMPACT FEE	0	0	0	0	0	0	0	10,000
4850 SEWER INSPECTION FEES	2,250	4,025	4,400	2,000	4,275	0	0	2,000
4900 CARRY-OVER BALANCE - CIP & C/O	0	0	0	638,000	0	0	0	883,500
4906 WATER CAP IMP FEE	222,143	236,913	239,053	210,000	218,214	0	0	210,000
4907 SEWER CAP IMP FEE	82,958	88,457	90,517	80,000	82,516	0	0	80,000
4908 GAS CAP IMP FEE	146,929	180,288	154,471	140,000	140,169	0	0	140,000
4931 ODOT HWY UTIL RELOC - WATER	380,922	16,903	0	0	0	0	0	0
4932 ODOT HWY 59 UTIL RELOC - GAS	59,296	447,829	80,182	0	0	0	0	0
4935 2005 NOTE DRAWDOWNS	0	0	0	0	0	0	0	0
4950 2009 OWRB SRF LOAN	0	0	0	0	0	0	0	0
4955 2011 PWF NOTE	0	0	0	0	0	0	0	0
4956 2011 STN LOAN PROCEEDS	0	0	0	0	0	0	0	0
4957 2013 WTP LOAN	0	0	0	0	0	0	0	0
4960 LOAN PROCEEDS	0	0	0	1,300,000	0	0	0	1,300,000
TRAN LINE RELOCATION LOAN	0	0.00	1,300,000.00					
4985 TAG GRANT REVENUES	0	0	0	0	0	0	0	0
4986 DEL COUNTY REIMBURSEMENT	0	0	0	0	0	0	0	0
4989 MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	0	0	0
4990 MISCELLANEOUS	5,709	2,055	70,000	0	0	0	0	0
4994 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4996 INTERNAL TRANSFERS IN	100,000	200,000	550,000	0	0	0	0	0
4998 TRANSFERS IN FROM GMSA GEN FUN	0	0	0	600,000	550,000	0	0	600,000
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,000,272	1,176,471	1,200,454	2,970,000	995,174	0	0	3,225,500

203-GMSA CAPITAL PROJECTS
WAREHOUSE ADMINISTRATION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0040-0100 CONTINGENCIES	0	0	0	44,100	0	0	0	0
5-0040-0102 VEHICLE	7,701	54,074	0	89,000	64,704	0	0	90,000
4X4 1 TON DUMP TRUCK EQUIPPED	0	0.00	55,000.00					
4X4 1/2 TON TRUCK	0	0.00	35,000.00					
5-0040-0104 MAPPING	1,216	1,413	1,235	14,900	12,754	0	0	30,000
5-0040-0106 WATER METERS	0	0	0	0	0	0	0	0
5-0040-0111 EQUIPMENT	0	7,254	2,815	31,700	30,618	0	0	1,300
HONDA GENERATOR	0	0.00	1,300.00					
5-0040-0111.01 L/P PMTS - EQUIPMENT	0	0	0	0	0	0	0	0
5-0040-0112 AUTOMATED METER READING	98,404	84,050	150,630	200,000	73,936	0	0	0
5-0040-0113 OFFICE EQUIPMENT	3,814	0	0	1,000	0	0	0	1,500
OFFICE PRINTER	0	0.00	1,500.00					
5-0040-0115 CNG STATION	0	0	0	0	0	0	0	0
5-0040-0125 SOFTWARE	280	0	0	25,000	932	0	0	0
5-0040-0126 COMPUTER/COMPUTER EQUIPME	0	4,662	3,747	5,000	1,382	0	0	5,000
5-0040-0134 OFFICE FURNITURE	0	459	0	1,000	0	0	0	2,000
DESK/CHAIRS	0	0.00	2,000.00					
5-0040-0135 REMODEL	0	0	0	0	0	0	0	0
5-0040-0140 PUBLIC WORKS FACILITY	0	743	805	0	0	0	0	0
5-0040-0150 MISC PROJECTS	0	0	14,434	35,000	0	0	0	270,000
WATER & SEWER DESIGN	0	0.00	0.00					
AT THE AIRPORT	0	0.00	30,000.00					
HWY 59 PH II RLOCATION W,S,G	0	0.00	0.00					
ENGINEERING COSTS	0	0.00	200,000.00					
MISC PROJECTS	0	0.00	40,000.00					
5-0040-0197 TRANSFER OUT - GMSA DEBT	0	(0)	0	42,500	39,091	0	0	0
5-0040-0198 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	111,416	152,655	173,665	489,200	223,417	0	0	399,800
<u>CONTRACTUAL SERVICES</u>								
5-0040-2101 BAD DEBT EXPENSE	0	799	643	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	799	643	0	0	0	0	0
<u>OTHER CHARGES</u>								
5-0040-2999 INTERNAL TRANSFERS OUT	541,699	314,379	522,961	0	0	0	0	0
TOTAL OTHER CHARGES	541,699	314,379	522,961	0	0	0	0	0
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TOTAL WAREHOUSE ADMINISTRATION	653,115	467,833	697,270	489,200	223,417	0	0	399,800

203-GMSA CAPITAL PROJECTS
WATER TREATMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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EXPENDITURES								
5-0041-0204 VEHICLE	0	0	0	0	0	0	0	33,500
1/2 TON TRUCK	0	0.00	33,500.00					
5-0041-0206 EQUIPMENT	0	(244)	0	25,200	410	0	0	79,000
REPLACE 4 VALVE ACTUATORS	0	0.00	30,000.00					
TRANSFER PUMP FOR POLYMER	0	0.00	1,500.00					
2 OMNI VALVE 110 FOR CHLORINE	0	0.00	0.00					
GAS FEED	0	0.00	8,600.00					
4" UTILITY PUMP	0	0.00	3,400.00					
12 - UPGRADE TURBIDITY MTRS	0	0.00	35,500.00					
5-0041-0218 FACILITY MAINTENANCE & RE	0	53,158	90,616	116,300	46,674	0	0	53,500
BASIN BAFFLE WALLS (C	0	0.00	30,000.00					
REPAIR DRAINAGE ISSUES (C	0	0.00	20,000.00					
REPLACE FILTER RM LIGHTS (C	0	0.00	3,500.00					
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	52,914	90,616	141,500	47,084	0	0	166,000
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TOTAL WATER TREATMENT	0	52,914	90,616	141,500	47,084	0	0	166,000

203-GMSA CAPITAL PROJECTS
WATER DISTRIBUTION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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EXPENDITURES								
5-0042-0300 EQUIPMENT	0	680	0	20,500	11,267	0	0	0
5-0042-0313 REPLPAC 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	41,624	33,383	182	300,000	9,693	0	0	240,500
330 BORE	0	0.00	30,000.00					
REPLACE PLC @ HC BOOSTER	0	0.00	9,500.00					
REBUILD PUMP @ HC BOOSTER	0	0.00	11,000.00					
WATER METER REPLACEMENT	0	0.00	100,000.00					
NEW DEVELOPMENT	0	0.00	50,000.00					
MISC	0	0.00	40,000.00					
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	0	0	0	0	0	0	0
TOTAL EXPENDITURES	41,624	34,063	182	320,500	20,960	0	0	240,500
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TOTAL WATER DISTRIBUTION	41,624	34,063	182	320,500	20,960	0	0	240,500

203-GMSA CAPITAL PROJECTS
SEWER TREATMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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EXPENDITURES								
5-0043-0405 MISC PROJECTS	0	48,154	47,582	1,600	0	0	0	36,100
UPGRADE PLC 1	0	0.00	20,600.00					
UPGRADE PLC 5	0	0.00	15,500.00					
5-0043-0406 ODOR CONTROL		0	0	1,000	0	0	0	0
5-0043-0410 DEMO OLD PLANT		0	0	0	0	0	0	0
5-0043-0411 EQUIPMENT	0	2,550	0	214,400	17,729	0	0	327,800
REPLACE 3 ACTUATOR VALVES	0	0.00	27,000.00					
REPLACE 2 - 5HP PUMPS	0	0.00	24,000.00					
REPLACE 1 - 75HP PUMP	0	0.00	31,300.00					
FLOATING MIXERS FOR FEB	0	0.00	82,500.00					
REPLACE SBR BLOWER 3	0	0.00	15,200.00					
1 REGAL SULPHONATOR	0	0.00	4,900.00					
1 REGAL CHLORONATOR	0	0.00	4,900.00					
2 - OMNI VALVE 110 GAS FEED	0	0.00	8,000.00					
BAR SCREEN	0	0.00	130,000.00					
5-0043-0415 WWTP EXPANSION	0	0	0	0	0	0	0	0
5-0043-0416 VEHICLES	0	26,887	0	0	0	0	0	33,500
1/2 TON TRUCK	0	0.00	33,500.00					
TOTAL EXPENDITURES	0	77,591	47,582	217,000	17,729	0	0	397,400
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TOTAL SEWER TREATMENT	0	77,591	47,582	217,000	17,729	0	0	397,400

203-GMSA CAPITAL PROJECTS
SEWER COLLECTION

		2017-2018		2018-2019	2019-2020	2020-2021		PROJECTED	2021-2022	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	REQUESTED	APPROVED
						BUDGET	ACTUAL		BUDGET	BUDGET
EXPENDITURES										
<u>EXPENDITURES</u>										
5-0044-0501	EQUIPMENT	19,149	736	20,066	45,500	31,041	0	0	0	56,500
	WIRELESS REMOTE FOR THE	0	0.00	0.00						
	TRUCK WINCH	0	0.00	3,000.00						
	MUFFIN MONSTER - HOSPITAL	0	0.00	26,000.00						
	OMNI BEACON X10	0	0.00	7,500.00						
	LIFT STATION PUMPS	0	0.00	20,000.00						
5-0044-0502	L/P PNTS - SEWER TRUCK	0	0	0	63,600	59,727	0	0	0	59,800
	VACCON TRUCK	0	0.00	59,800.00						
	ANNUAL PMT MATURES 7/2023	0	0.00	0.00						
5-0044-0508	REPLACE BRICK MH & CLAY L	916	2,308	0	0	0	0	0	0	0
5-0044-0512	INFLOW/INFILTRATION STUDY	0	0	0	0	0	0	0	0	0
5-0044-0513	INTEGRIS SEWER LINE UPGRA	0	0	0	0	0	0	0	0	0
5-0044-0520	IND PARK - 8" GRAVITY SEW	0	0	0	0	0	0	0	0	0
5-0044-0599	MISC SEWER PROJECTS	38,915	128	65,202	327,000	303,363	0	0	0	79,000
	MEGHAN COVES LIFT STATION	0	0.00	13,000.00						
	46TH ST LIFT STATION	0	0.00	18,500.00						
	TRANSFER STATION FENCE	0	0.00	7,500.00						
	MISCELLANEOUS	0	0.00	40,000.00						
	TOTAL EXPENDITURES	58,979	3,172	85,268	436,100	394,131	0	0	0	195,300
TOTAL SEWER COLLECTION		58,979	3,172	85,268	436,100	394,131	0	0	0	195,300

203-GMSA CAPITAL PROJECTS
NATURAL GAS

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
EXPENDITURES								
5-0045-0601 HWY 59 UTILITY RELOCATION	1,853	213,299	0	0	0	0	0	0
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0	0	0	0	0	0	0
5-0045-0602 METAL LINES - REPLACE	3,307	14,083	0	0	0	0	0	0
5-0045-0604 MISC GAS PROJECTS	33,657	4,832	0	62,800	16,935	0	0	225,500
LEAK @ CHANDLER REG STATION	0	0.00	31,000.00					
OSBORN CREEK CROSSING	0	0.00	19,500.00					
BORE @ 330	0	0.00	25,000.00					
GAS METER REPLACEMENTS	0	0.00	50,000.00					
REG STATION RELIEF VALVES	0	0.00	40,000.00					
NEW DEVELOPMENTS	0	0.00	20,000.00					
MISCELLANEOUS	0	0.00	40,000.00					
5-0045-0606 EQUIPMENT	0	26,887	4,168	2,900	2,685	0	0	30,500
GAS MONITORS x 4	0	0.00	11,500.00					
2" SICK METERS	0	0.00	19,000.00					
5-0045-0607 UTILITY RELOCATION PROJEC	0	3,515	0	1,300,000	0	0	0	1,300,000
TRAN LINE RELOCATION	0	0.00	1,300,000.00					
5-0045-0610 GAS LINES	0	0	0	0	0	0	0	0
5-0045-0611 TAG GRANT EXPENDITURES	0	0	0	0	0	0	0	0
5-0045-0615 IND PARK - 4" GAS LINE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	38,817	262,616	4,168	1,365,700	19,620	0	0	1,556,000
<hr/>								
TOTAL NATURAL GAS	38,817	262,616	4,168	1,365,700	19,620	0	0	1,556,000
<hr/>								
TOTAL EXPENDITURES	792,535	898,190	925,086	2,970,000	722,942	0	0	3,225,500
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	207,738	278,281	275,369	0	272,233	0	0	0
<hr/>								

*** END OF REPORT ***

219-DISTRICT 9 RESERVE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	{----- 2020-2021 -----}		{----- 2021-2022 -----}		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4001 RECEIPTS	0	4	949	0	0	0	0	0
4011 INTEREST REVENUE	0	849	1,437	0	307	0	0	0
4950 CASH CARRY-OVER	0	0	0	96,000	0	0	0	96,500
TOTAL REVENUES	0	853	2,386	96,000	307	0	0	96,500

219-DISTRICT 9 RESERVE FUND
GMSA DIST 9 RESERVE FUND

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
COMMODITIES								
5-0219-2441 DISTRICT 9 MAINTENANCE	0	0	0	96,000	0	0	0	96,500
5-0219-2490 FINAL RWD #9 EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	96,000	0	0	0	96,500
<hr/>								
TOTAL GMSA DIST 9 RESERVE FUND	0	0	0	96,000	0	0	0	96,500
<hr/>								
TOTAL EXPENDITURES	0	0	0	96,000	0	0	0	96,500
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	853	2,386	0	307	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

250-GMSA DEBT SERVICE FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4805 TRANSFER IN - GMSA CIP	0	(0)	0	42,500	37,541	0	0	0
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0	0	42,500	42,204	0	0	0
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	65,000	62,897	0	0	0
4826 TRANSFER IN 2006 STR NOTE	0	0	0	0	1,549	0	0	0
4827 TRAN IN 2013 OWRB NOTE	0	0	0	557,000	510,478	0	0	557,000
4828 TRAN IN 2020 OWRB NOTE	0	0	0	0	0	0	0	40,000
4830 4/10 SALES TAX REVENUE	804,784	807,147	886,448	659,900	909,957	0	0	790,000
4840 INTEREST ON RESERVES	1,484	3,983	2,604	0	0	0	0	0
4890 TRANSFER IN - GMSA GF	0	0	0	161,800	0	0	0	1,700
4950 4/10'S CARRYOVER	0	0	0	0	0	0	0	0
4995 REALIZED GAIN/(LOSS)	0	0	0	0	0	0	0	0
4996 EXTERNAL TRANSFERS IN	56,506	58,520	57,863	0	0	0	0	0
4997 INTERNAL TRANSFERS IN	1,742,545	1,472,559	1,604,248	0	0	0	0	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	(5,966)	0	0	0	0	0
4999 MISCELLANEOUS	0	0	0	0	3,114	0	0	0
TOTAL REVENUES	2,605,319	2,342,209	2,545,197	1,528,700	1,567,740	0	0	1,388,700

250-GMSA DEBT SERVICE FUND
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)								
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0000-0100 RESERVE FOR FUTURE OWRB P	0	0	0	0	0	0	0	0
5-0000-0125 2003 OWRB WWTP PAYMENTS	86,908	70,782	56,424	480,000	479,957	0	0	480,000
PAYMENTS	0	0.00	480,000.00					
MATURITY 9/2024	0	0.00	0.00					
5-0000-0126 2005 NOTE PAYMENTS	6,482	37,160	12,748	65,000	62,897	0	0	0
5-0000-0127 2006 STR NOTE PAYMENT (	8,520}	4,237	0	0	0	0	0	0
5-0000-0128 2009 CWSRF OWRB NOTE PAYM	1,812	10,052	14,144	132,700	121,573	0	0	132,700
PAYMENTS	0	0.00	132,700.00					
MATURITY 9/2021	0	0.00	0.00					
5-0000-0129 2011 PROMISSORY NOTE	1,450	11,999	5,722	85,000	84,409	0	0	0
5-0000-0130 2011 ST NOTE PAYMENT	25,187	40,322	32,327	179,000	164,029	0	0	179,000
PAYMENTS	0	0.00	179,000.00					
MATURITY 9/2026	0	0.00	0.00					
5-0000-0131 2013 OWRB CWSRF NOTE	272,399	198,851	189,321	557,000	510,478	0	0	557,000
PAYMENTS	0	0.00	557,000.00					
MATURITY 9/2034	0	0.00	0.00					
5-0000-0140 2020 CWSRF LOAN	0	0	0	30,000	474	0	0	40,000
CONSTRUCTION INTEREST	0	0.00	40,000.00					
5-0000-0150 LEASE/PURCHASE PAYMENTS	0	0	2,356	0	0	0	0	0
5-0000-0180 DISCOUNT ON REF 2003 OWRB	0	0 (	40,823)	0	0	0	0	0
5-0000-0181 DISCOUNT ON REF 2009 OWRB	0	0 (	9,442)	0	0	0	0	0
5-0000-0199 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	385,717	373,401	262,776	1,528,700	1,423,817	0	0	1,388,700
<u>COMMODITIES</u>								
5-0000-2490 MISCELLANEOUS	132,143	(20,580)	0	0	0	0	0	0
TOTAL COMMODITIES	132,143	(20,580)	0	0	0	0	0	0
<u>OTHER CHARGES</u>								
5-0000-2900 BOND REIMB EXP	0	0	0	0	0	0	0	0
5-0000-2902 DEPRECIATION EXPENSE	1,779,065	1,816,343	1,833,839	0	0	0	0	0
5-0000-2903 AMORTIZATION EXPENSE	18,236	18,236	55,472	0	0	0	0	0
5-0000-2980 TRANSFER OUT TO CIP	0	0	0	0	0	0	0	0
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
5-0000-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	1,797,300	1,834,578	1,889,311	0	0	0	0	0
<hr/>								
TOTAL NON-DEPARTMENTAL	2,315,160	2,187,400	2,152,088	1,528,700	1,423,817	0	0	1,388,700
<hr/>								
TOTAL EXPENDITURES	2,315,160	2,187,400	2,152,088	1,528,700	1,423,817	0	0	1,388,700
=====								
REVENUE OVER/(UNDER) EXPENDITURES	290,159	154,809	393,109	0	143,923	0	0	0
=====								

255-GMSA SALES TAX FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	{----- 2020-2021 -----}			{----- 2021-2022 -----}	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	0	0	0	5,000,000	4,551,847	0	0	3,950,000
4828 TRAN IN 1% CITY CAPITAL	0	0	0	2,500,000	2,275,924	0	0	1,975,000
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	7,500,000	6,827,770	0	0	5,925,000

255-GMSA SALES TAX FUND
GMSA SALES TAX FUND

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>OTHER CHARGES</u>								
5-0255-2801 TRAN OUT 2%-CITY GENERAL	0	0	0	5,000,000	4,551,847	0	0	3,950,000
5-0255-2802 TRAN OUT 1%-CITY CAPITAL	0	0	0	2,500,000	2,275,924	0	0	1,975,000
5-0255-2998 EXTERNAL TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0	0	0	7,500,000	6,827,770	0	0	5,925,000
<hr/>								
TOTAL GMSA SALES TAX FUND	0	0	0	7,500,000	6,827,770	0	0	5,925,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	7,500,000	6,827,770	0	0	5,925,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

260-OWRB FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4960 LOAN PROCEEDS	0	0	0	2,600,000	189,200	0	0	2,000,000
TOTAL REVENUES	0	0	0	2,600,000	189,200	0	0	2,000,000

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

260-OWRB FUND								
GMSA OWRB FUND								
		(----- 2020-2021 -----) (----- 2021-2022 -----)						
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
EXPENDITURES								
5-0260-0269 COMP SEWER LINE PROJECT	0	0	0	2,600,000	199,200	0	0	2,000,000
TOTAL EXPENDITURES	0	0	0	2,600,000	199,200	0	0	2,000,000
<hr/>								
TOTAL GMSA OWRB FUND	0	0	0	2,600,000	199,200	0	0	2,000,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	2,600,000	199,200	0	0	2,000,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	(10,000)	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

275-TRANSMISSION LINE RESERVE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST REVENUES	6,215	8,999	9,498	0	2,084	0	0	0
4600 RESERVE FUND RECEIPTS	160,643	0	0	160,000	127,728	0	0	160,000
4900 MISCELLANEOUS	0	21,569	28,142	0	0	0	0	0
4950 CASH CARRYOVER	0	0	0	650,000	0	0	0	760,000
4997 INTERNAL TRANSFERS IN	0	144,803	149,249	0	0	0	0	0
TOTAL REVENUES	166,858	175,372	186,889	810,000	129,812	0	0	920,000

275-TRANSMISSION LINE RESERVE
GMSA TRANLINE RESERVE FN

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER CHARGES								
5-0275-2999 INTERNAL TRANSFERS OUT	0	0	80,323	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	80,323	0	0	0	0	0
<hr/>								
GENERAL CAPITAL								
5-0275-3100 TRAN LINE REPAIR & REPLAC	9,690	44,344	47,432	810,000	27,572	0	0	920,000
REPAIR LEAK @ FARM 49	0	0.00	25,500.00					
CHANGE LAST 3 WHOLESALE METERQ	0	0.00	0.00					
TO SICK METERS	0	0.00	30,000.00					
AFTON RELIEF VALVE @ REG STN	0	0.00	24,000.00					
#1 TCC REG STATION	0	0.00	100,000.00					
REPAIR & REPLACEMENT PROJECTS	0	0.00	0.00					
MISCELLANEOUS	0	0.00	740,500.00					
TOTAL GENERAL CAPITAL	9,690	44,344	47,432	810,000	27,572	0	0	920,000
<hr/>								
TOTAL GMSA TRANLINE RESERVE FN	9,690	44,344	127,755	810,000	27,572	0	0	920,000
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TOTAL EXPENDITURES	9,690	44,344	127,755	810,000	27,572	0	0	920,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	157,168	131,027	59,134	0	102,241	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

530-GROVE ECON DEVELOPMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4012 TIF SALES TAX REVENUE	0	0	0	0	0	0	0	0
4013 TIF AD VALOREM TAX REVENUES	57,273	82,393	69,897	70,000	83,037	0	0	70,000
4028 WHEELER INV CONTRIBUTIONS	60,246	0	0	0	0	0	0	0
4029 POOL RECEIPTS	52,511	0	0	0	0	0	0	0
4030 POOL CONCESSIONS RECEIPTS	13,441	0	0	0	0	0	0	0
4038 LAND SALES	0	0	0	0	0	0	0	0
4042 INTEREST	1,036	1,728	1,931	0	496	0	0	0
4043 INTEREST ON RESERVES	4,277	6,943	5,363	0	0	0	0	0
4051 TRANSFER IN CITY GENERAL FUND	0	0	0	60,000	60,000	0	0	60,000
4052 TRANSFER IN - CITY CAPITAL	0	0	0	0	0	0	0	0
4055 TRANS IN CITY CAP - POOL NOTE	0	0	0	129,400	117,263	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	115,100	115,059	0	0	0
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	29,706	0	0	30,000
4230 TIF DS SHORTAGE - WHEELER DEV	5,261	116,700	7,871	0	0	0	0	0
4800 CDBG GRANT REVENUES	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	140,000	0	0	0	160,000
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	451,117	348,206	373,166	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	645,162	555,971	458,229	544,500	405,561	0	0	447,000

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

[illegible]

30-GROVE ECON DEVELOPMENT
ON-DEPARTMENTAL

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2021-2022 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
-0000-5880 GAIN/LOSS ON DISPOISAL OF	0	0	0	0	0	0	0	0
-0000-5889 2011 TIF PAYMENTS	0	152,223	0	0	0	0	0	0
-0000-5990 BOND REIMB	0	0	0	0	0	0	0	0
-0000-5997 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
-0000-5998 TRANSFER TO FUND 103	0	0	0	0	0	0	0	0
-0000-5999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	17,322	195,878	36,284	314,500	304,857	0	0	197,000
TOTAL NON-DEPARTMENTAL	599,359	561,682	531,037	544,500	364,813	0	0	447,000
TOTAL EXPENDITURES	599,359	561,682	531,037	544,500	364,813	0	0	447,000
REVENUE OVER/(UNDER) EXPENDITURES	45,803	(5,712)	(72,808)	0	40,748	0	0	0

*** END OF REPORT ***

203-GMSA CAPITAL PROJECTS
SEWER COLLECTION

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0044-0501 EQUIPMENT	19,149	736	20,066	45,500	31,041	0	0	56,500
WIRELESS REMOTE FOR THE	0	0.00	0.00					
TRUCK WINCH	0	0.00	3,000.00					
MUFFIN MONSTER - HOSPITAL	0	0.00	26,000.00					
OMNI BEACON X10	0	0.00	7,500.00					
LIFT STATION PUMPS	0	0.00	20,000.00					
5-0044-0502 L/P PMTS - SEWER TRUCK	0	0	0	63,600	59,727	0	0	59,800
VACCON TRUCK	0	0.00	59,800.00					
ANNUAL PMT MATURES 7/2023	0	0.00	0.00					
5-0044-0508 REPLACE BRICK MH & CLAY L	916	2,308	0	0	0	0	0	0
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	38,915	128	65,202	327,000	303,363	0	0	79,000
MEGHAN COVES LIFT STATION	0	0.00	13,000.00					
46TH ST LIFT STATION	0	0.00	18,500.00					
TRANSFER STATION FENCE	0	0.00	7,500.00					
MISCELAANEOUS	0	0.00	40,000.00					
TOTAL EXPENDITURES	58,979	3,172	85,268	436,100	394,131	0	0	195,300
TOTAL SEWER COLLECTION	58,979	3,172	85,268	436,100	394,131	0	0	195,300

203-GMSA CAPITAL PROJECTS
NATURAL GAS

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
EXPENDITURES								
5-0045-0601 HWY 59 UTILITY RELOCATION	1,853	213,299	0	0	0	0	0	0
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0	0	0	0	0	0	0
5-0045-0602 METAL LINES - REPLACE	3,307	14,083	0	0	0	0	0	0
5-0045-0604 MISC GAS PROJECTS	33,657	4,832	0	62,800	16,935	0	0	225,500
LEAK @ CHANDLER REG STATION	0	0.00	31,000.00					
OSBORN CREEK CROSSING	0	0.00	19,500.00					
BORE @ 330	0	0.00	25,000.00					
GAS METER REPLACEMENTS	0	0.00	50,000.00					
REG STATION RELIEF VALVES	0	0.00	40,000.00					
NEW DEVELOPMENTS	0	0.00	20,000.00					
MISCELLANEOUS	0	0.00	40,000.00					
5-0045-0606 EQUIPMENT	0	26,887	4,168	2,900	2,685	0	0	30,500
GAS MONITORS x 4	0	0.00	11,500.00					
2" SICK METERS	0	0.00	19,000.00					
5-0045-0607 UTILITY RELOCATION PROJEC	0	3,515	0	1,300,000	0	0	0	1,300,000
TRAN LINE RELOCATION	0	0.00	1,300,000.00					
5-0045-0610 GAS LINES	0	0	0	0	0	0	0	0
5-0045-0611 TAG GRANT EXPENDITURES	0	0	0	0	0	0	0	0
5-0045-0615 IND PARK - 4" GAS LINE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	38,817	262,616	4,168	1,365,700	19,620	0	0	1,556,000
TOTAL NATURAL GAS	38,817	262,616	4,168	1,365,700	19,620	0	0	1,556,000
TOTAL EXPENDITURES	792,535	898,190	925,086	2,970,000	722,942	0	0	3,225,500
REVENUE OVER/ (UNDER) EXPENDITURES	207,738	278,281	275,369	0	272,233	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

219-DISTRICT 9 RESERVE FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4001 RECEIPTS	0	4	949	0	0	0	0	0
4011 INTEREST REVENUE	0	849	1,437	0	307	0	0	0
4950 CASH CARRY-OVER	0	0	0	96,000	0	0	0	96,500
TOTAL REVENUES	0	853	2,386	96,000	307	0	0	96,500

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

5-0219-DISTRICT 9 RESERVE FUND
GMSA DIST 9 RESERVE FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- APPROVED BUDGET
<hr/>								
EXPENDITURES								
<hr/>								
COMMODITIES								
5-0219-2441 DISTRICT 9 MAINTENANCE	0	0	0	96,000	0	0	0	96,500
5-0219-2490 FINAL RWD #9 EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	96,000	0	0	0	96,500
<hr/>								
TOTAL GMSA DIST 9 RESERVE FUND	0	0	0	96,000	0	0	0	96,500
<hr/>								
TOTAL EXPENDITURES	0	0	0	96,000	0	0	0	96,500
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	853	2,386	0	307	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

250-GMSA DEBT SERVICE FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4805 TRANSFER IN - GMSA CIP	0	(0)	0	42,500	37,541	0	0	0
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0	0	42,500	42,204	0	0	0
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	65,000	62,897	0	0	0
4826 TRANSFER IN 2006 STR NOTE	0	0	0	0	1,549	0	0	0
4827 TRAN IN 2013 OWRB NOTE	0	0	0	557,000	510,478	0	0	557,000
4828 TRAN IN 2020 OWRB NOTE	0	0	0	0	0	0	0	40,000
4830 4/10 SALES TAX REVENUE	804,784	807,147	886,448	659,900	909,957	0	0	790,000
4840 INTEREST ON RESERVES	1,484	3,983	2,604	0	0	0	0	0
4890 TRANSFER IN - GMSA GF	0	0	0	161,800	0	0	0	1,700
4950 4/10'S CARRYOVER	0	0	0	0	0	0	0	0
4995 REALIZED GAIN/(LOSS)	0	0	0	0	0	0	0	0
4996 EXTERNAL TRANSFERS IN	56,506	58,520	57,863	0	0	0	0	0
4997 INTERNAL TRANSFERS IN	1,742,545	1,472,559	1,604,248	0	0	0	0	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	(5,966)	0	0	0	0	0
4999 MISCELLANEOUS	0	0	0	0	3,114	0	0	0
TOTAL REVENUES	2,605,319	2,342,209	2,545,197	1,528,700	1,567,740	0	0	1,388,700

250-GMSA DEBT SERVICE FUND
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)								
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EXPENDITURES</u>								
5-0000-0100 RESERVE FOR FUTURE OWRB P	0	0	0	0	0	0	0	0
5-0000-0125 2003 OWRB WWTP PAYMENTS	86,908	70,782	56,424	480,000	479,957	0	0	480,000
PAYMENTS	0	0.00	480,000.00					
MATURITY 9/2024	0	0.00	0.00					
5-0000-0126 2005 NOTE PAYMENTS	6,482	37,160	12,748	65,000	62,897	0	0	0
5-0000-0127 2006 STR NOTE PAYMENT (	8,520)	4,237	0	0	0	0	0	0
5-0000-0128 2009 CWSRF OWRB NOTE PAYM	1,812	10,052	14,144	132,700	121,573	0	0	132,700
PAYMENTS	0	0.00	132,700.00					
MATURITY 9/2021	0	0.00	0.00					
5-0000-0129 2011 PROMISSORY NOTE	1,450	11,999	5,722	85,000	84,409	0	0	0
5-0000-0130 2011 ST NOTE PAYMENT	25,187	40,322	32,327	179,000	164,029	0	0	179,000
PAYMENTS	0	0.00	179,000.00					
MATURITY 9/2026	0	0.00	0.00					
5-0000-0131 2013 OWRB CWSRF NOTE	272,399	198,851	189,321	557,000	510,478	0	0	557,000
PAYMENTS	0	0.00	557,000.00					
MATURITY 9/2034	0	0.00	0.00					
5-0000-0140 2020 CWSRF LOAN	0	0	0	30,000	474	0	0	40,000
CONSTRUCTION INTEREST	0	0.00	40,000.00					
5-0000-0150 LEASE/PURCHASE PAYMENTS	0	0	2,356	0	0	0	0	0
5-0000-0180 DISCOUNT ON REF 2003 OWRB	0	0 (	40,823)	0	0	0	0	0
5-0000-0181 DISCOUNT ON REF 2009 OWRB	0	0 (	9,442)	0	0	0	0	0
5-0000-0199 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	385,717	373,401	262,776	1,528,700	1,423,817	0	0	1,388,700
<u>COMMODITIES</u>								
5-0000-2490 MISCELLANEOUS	132,143	(20,580)	0	0	0	0	0	0
TOTAL COMMODITIES	132,143	(20,580)	0	0	0	0	0	0
<u>OTHER CHARGES</u>								
5-0000-2900 BOND REIMB EXP	0	0	0	0	0	0	0	0
5-0000-2902 DEPRECIATION EXPENSE	1,779,065	1,816,343	1,833,839	0	0	0	0	0
5-0000-2903 AMORTIZATION EXPENSE	18,236	18,236	55,472	0	0	0	0	0
5-0000-2980 TRANSFER OUT TO CIP	0	0	0	0	0	0	0	0
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
5-0000-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	1,797,300	1,834,578	1,889,311	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	2,315,160	2,187,400	2,152,088	1,528,700	1,423,817	0	0	1,388,700
TOTAL EXPENDITURES	2,315,160	2,187,400	2,152,088	1,528,700	1,423,817	0	0	1,388,700
REVENUE OVER/(UNDER) EXPENDITURES	290,159	154,809	393,109	0	143,923	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

55-GMSA SALES TAX FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	0	0	0	5,000,000	4,551,847	0	0	3,950,000
4828 TRAN IN 1% CITY CAPITAL	0	0	0	2,500,000	2,275,924	0	0	1,975,000
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	7,500,000	6,827,770	0	0	5,925,000

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

255-GMSA SALES TAX FUND
GMSA SALES TAX FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>OTHER CHARGES</u>								
5-0255-2801 TRAN OUT 2%-CITY GENERAL	0	0	0	5,000,000	4,551,847	0	0	3,950,000
5-0255-2802 TRAN OUT 1%-CITY CAPITAL	0	0	0	2,500,000	2,275,924	0	0	1,975,000
5-0255-2998 EXTERNAL TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0	0	0	7,500,000	6,827,770	0	0	5,925,000
<hr/>								
TOTAL GMSA SALES TAX FUND	0	0	0	7,500,000	6,827,770	0	0	5,925,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	7,500,000	6,827,770	0	0	5,925,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

260-OWRB FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4960 LOAN PROCEEDS	0	0	0	2,600,000	189,200	0	0	2,000,000
TOTAL REVENUES	0	0	0	2,600,000	189,200	0	0	2,000,000

CITY OF GROVE
APPROVED BUDGET
AS OF: MAY 31ST, 2021

260-OWRB FUND
GMSA OWRB FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
<u>EXPENDITURES</u>								
5-0260-0269 COMP SEWER LINE PROJECT	0	0	0	2,600,000	199,200	0	0	2,000,000
TOTAL EXPENDITURES	0	0	0	2,600,000	199,200	0	0	2,000,000
TOTAL GMSA OWRB FUND	0	0	0	2,600,000	199,200	0	0	2,000,000
TOTAL EXPENDITURES	0	0	0	2,600,000	199,200	0	0	2,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(10,000)	0	0	0

*** END OF REPORT ***

275-TRANSMISSION LINE RESERVE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST REVENUES	6,215	8,999	9,498	0	2,084	0	0	0
4600 RESERVE FUND RECEIPTS	160,643	0	0	160,000	127,728	0	0	160,000
4900 MISCELLANEOUS	0	21,569	28,142	0	0	0	0	0
4950 CASH CARRYOVER	0	0	0	650,000	0	0	0	760,000
4997 INTERNAL TRANSFERS IN	0	144,803	149,249	0	0	0	0	0
TOTAL REVENUES	166,858	175,372	186,889	810,000	129,812	0	0	920,000

530-GROVE ECON DEVELOPMENT

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4012 TIF SALES TAX REVENUE	0	0	0	0	0	0	0	0
4013 TIF AD VALOREM TAX REVENUES	57,273	82,393	69,897	70,000	83,037	0	0	70,000
4028 WHEELER INV CONTRIBUTIONS	60,246	0	0	0	0	0	0	0
4029 POOL RECEIPTS	52,511	0	0	0	0	0	0	0
4030 POOL CONCESSIONS RECEIPTS	13,441	0	0	0	0	0	0	0
4038 LAND SALES	0	0	0	0	0	0	0	0
4042 INTEREST	1,036	1,728	1,931	0	496	0	0	0
4043 INTEREST ON RESERVES	4,277	6,943	5,363	0	0	0	0	0
4051 TRANSFER IN CITY GENERAL FUND	0	0	0	60,000	60,000	0	0	60,000
4052 TRANSFER IN - CITY CAPITAL	0	0	0	0	0	0	0	0
4055 TRANS IN CITY CAP - POOL NOTE	0	0	0	129,400	117,263	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	115,100	115,059	0	0	0
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	29,706	0	0	30,000
4230 TIF DS SHORTAGE - WHEELER DEV	5,261	116,700	7,871	0	0	0	0	0
4800 CDBG GRANT REVENUES	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	140,000	0	0	0	160,000
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	451,117	348,206	373,166	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	645,162	555,971	458,229	544,500	405,561	0	0	447,000

275-TRANSMISSION LINE RESERVE
GMSA TRANLINE RESERVE FN

				(----- 2020-2021 -----)			(----- 2021-2022 -----)	
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER CHARGES								
5-0275-2999 INTERNAL TRANSFERS OUT	0	0	80,323	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	80,323	0	0	0	0	0
<hr/>								
GENERAL CAPITAL								
5-0275-3100 TRAN LINE REPAIR & REPLAC	9,690	44,344	47,432	810,000	27,572	0	0	920,000
REPAIR LEAK @ FARM 49	0	0.00	25,500.00					
CHANGE LAST 3 WHOLESALE METERQ	0	0.00	0.00					
TO SICK METERS	0	0.00	30,000.00					
AFTON RELIEF VALVE @ REG STN	0	0.00	24,000.00					
#1 TCC REG STATION	0	0.00	100,000.00					
REPAIR & REPLACEMENT PROJECTS	0	0.00	0.00					
MISCELLANEOUS	0	0.00	740,500.00					
TOTAL GENERAL CAPITAL	9,690	44,344	47,432	810,000	27,572	0	0	920,000
<hr/>								
TOTAL GMSA TRANLINE RESERVE FN	9,690	44,344	127,755	810,000	27,572	0	0	920,000
<hr/>								
TOTAL EXPENDITURES	9,690	44,344	127,755	810,000	27,572	0	0	920,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	157,168	131,027	59,134	0	102,241	0	0	0
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*** END OF REPORT ***

May 16, 2021

TO: Mayor, Council, GMSA Board
FROM: Bill Keefer, City Manager
RE: 20221-2022 Employee Wages

Each year, a large component of the expenditures for the City's General Fund departmental budgets and the GMSA's General Fund departmental budgets are for employee wages and benefits. The City's Pay Plan identifies job classifications and pay ranges for all employees outside of those that have a contract which include the City Manager, City Treasurer and Police Department employees covered by the FOP. This memo is a supplement to the budget memos for the proposed 2021-2022 Budgets.

For several years, wage increases have been tied to a (1) a merit increase on the employee's anniversary date; (2) through a promotion; or (3) an increase/assignment of new duties and responsibilities. The merit raises are based upon a job performance evaluation and can range from 0 % to 4 %. The overwhelming majority of employee merit increases over the years have been either 3 % or 3.5 %. There has not been an across the board cost of living increase for at least six (6) years.

The City is beginning to have challenges filling vacant positions let alone finding quality employees and keeping some employees once they are trained, etc. It has been sometime since the pay ranges for each job classification have been adjusted to reflect the Consumer Price Index (CPI), inflation or employees topping out on their pay range. In turn, Staff believes that the City is falling behind in offering competitive wages along with our very competitive benefit package. Though it is important, vacation and sick leave as well as a good health insurance plan needs to go hand in hand with a fair and competitive wage.

In an effort to address these issues, Staff has included funding in the budget to begin a two or three year plan to increase the entry level wages for each of the job classifications as well as also increasing the maximum level wage for each classification. In addition, some positions will be reassigned to a new classification to better reflect their duties and responsibilities. Employees will receive wage increases through one of the two alternatives, whichever provides them with a larger increase in wages. Each employee's wages have been evaluated to determine which alternative would benefit them the most. No employees with less tenure would "leap-frog" over more tenured employees on July 1.

The first alternative would combine an adjustment within the pay range on July 1 along with a merit increase on their anniversary date. The second alternative would combine a 3 % cost of living increase on July 1 along with a merit increase on their anniversary date.

The first alternative will apply mostly to newer employees that are at or close to the entry level of their pay range in their job classification. The pay range adjustments would be approximately 5 % and allow for the entry level starting wage to increase accordingly for new hires after July 1.

For example, the starting hourly rate for a Grade 7 is currently \$12.38. On July 1, if an employee is at that starting wage, the 5 % pay range increase would bring up the entry level wage to \$13.00 per hour. As noted above, each employee would also be eligible for a merit increase of up to 4 % on their anniversary date.

The second alternative would mostly apply to employees who have advanced over the years within the pay range for their job classification. Those employees would receive their 3 % cost of living on July 1 and also be eligible for a merit increase of up to 4 % on their anniversary date.

In addition, the City would create separate and standalone pay grades for the Fire Department for their positions. A combination of several things including training and skillsets along with competitive wages when compared to similar fire departments are contributing factors on reclassifying the fire department positions. In an attempt to address all of these issues at one time, fire captains and firefighters would receive a onetime 10 % raise on July 1. Any new positions approved in the proposed 2021-2022 Budget by the Council would come in at the new entry level hourly wage for firefighters (currently \$14.30 but would increase to \$15.73). Because they are receiving a large increase at one time at the start of the fiscal year, it will account for both the pay range adjustment as well as for their merit raise for 2021-2022.

The Police Department is covered by their labor contract. Similar types of adjustments have been offered for their review and consideration. As of the writing of this memo, Staff was hoping that they would provide a positive response that would enable a discussion and Council approval at the May 18th meeting.

In summary, the proposed salary revisions would provide a good start to addressing a much needed upgrade in our employee wages. Employees are most important asset! The overwhelming majority are very good employees who serve our community, often in adverse conditions. As noted above, this needs to be a multi-year project to continue to provide competitive wages and benefits for our employees. Attached for reference is a chart comparing the proposed pay range changes to the current pay ranges per classification. As noted above, the Fire Department would have a standalone pay plan. If the Council agrees to these revisions, Staff would prepare a new Resolution updating the job classifications and pay ranges for each position for consideration at a meeting in June.

May 20, 2021

TO: Mayor and Council
FROM: Bill Keefer, City Manager
RE: 2021-2022 Proposed City General Fund Budget

Attached you will find for your review the proposed budget for fiscal year 2021-2022. This document will be used as the basis for our discussion at the work session scheduled for Tuesday, May 25th at 1:30 PM. Please note that the Budget memos from prior years were again used this year as a template for the 2021-2022 Budget memos as a number 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 progress this year in solidifying our financial position in the General Fund. Whether that will continue into the near future and beyond at the levels we have seen over the past year is yet to be determined. 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 2021-2022 in addition to the sales tax numbers, 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.

Projected sales tax revenue numbers do reflect the record breaking year that we have incurred over the past year from our primary revenue source. The projected revenue from both sales tax and use tax for this budget were increased significantly as both have now sustained the budgeted amount for several consecutive years. At this time there is nothing that would indicate or suggest that this would change anytime soon. In addition, the cash carry over was increased significantly to support a one-time transfer of \$1,000,000 to the City Capital Fund. The budgeting of these funds reflect a reduction in the cash reserve that the General Fund has accumulated the past few years that is over and above the funding level needed to cover 4-5 months of expenditures during an emergency, down turn in the economy, etc.

Attached are two memos that pertain to personnel matters for this budget. The first memo outlines a proposal from staff in regards to employee wages and significant changes to the pay ranges on our pay plan as well as recommendations for proposed wage increases for our employees for this upcoming fiscal year. As noted in the memo, wages for the majority of our positions, especially for the non-supervisory job classifications, need to be increased and more competitive in the market place. The proposed changes included in this fiscal year budget

should be considered as phase one of a two or three year plan to achieve the goal of having competitive wages to match what is a competitive benefit plan.

The second memo addresses a plan that was set in motion with the resignation of the code enforcement officer. This plan included contracting with Spatial Data Research (SDR) to provide our 911 mapping and addressing functions. Staff will present a proposed agreement with SDR to provide those services beginning on July 1, 2021. In turn, the 911 Coordinator (1/2 position) will be eliminated and the Code Enforcement duties (1/2 position) will be transferred to the Fire Department as the basis for a new position of Fire Marshall /Code Enforcement Officer. This position will for the most part be funded by moving the budget authority for the above mentioned position (911 Coordinator/Code Enforcement Officer) to the Fire Department budget. This position will work M-F from 8-5 and will also respond to fire and emergency calls with the department during those hours and after hours like the balance of the full time staff.

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 2021-2022 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.
- New positions in the proposed budget include four firefighters and one new police officer. The firefighter positions would include the Fire Marshal/Code Enforcement position noted above and two firefighter positions funded by a grant. In all likelihood, the City will not know the status of the grant application until late August. If the grant is

not funded, Staff would recommend that the Council evaluate funding one of those two positions at some point in the fiscal year and the second one as part of the 2022-2023 budget.

- 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 Public Works Lead, Lead Operator, 5 laborers and a sign tech.
- Renewal rates from BCBS were quoted at a 3 % for the next budget year which matches the increase for the 2020-2021 fiscal 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).
- Recommended wage increases are identified in a separate memo as noted previously in this memo.
- Each year Staff closely monitors fuel expenses as it relates to gasoline prices and market trends as this is an important commodity that is necessary for the City to provide our services to the community.
- 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 2020-2021 have continued to exceed expectations. Because of the solid sales tax receipts in the current fiscal year along with previous years, this has allowed the City to continue to build our cash flow/reserves to a point that it will allow the City to use some of these additional funds as cash carryover to provide a one-time transfer to the Capital Fund. As noted above, both the projected sales tax and use tax revenue was increased respectively to reflect a sustained level of funding over several years. It should be noted that several other sources of revenue have exceeded the projections over several years and have also contributed to the positive cash flow. As is done each year, Staff reviewed all of the revenue sources and made changes accordingly to those projections. The only reduction of significance was to the interest line item. The revenue reported in the miscellaneous grants and donation line item was from the CARES Act funding. The City is projected to receive a significant sum of money through the American Rescue Plan over the course of the next year. Staff will be researching that and making recommendations in the near future.

The total expenditures for the proposed 2021-2022 City General Fund budget are \$11,941,300. When you remove the revenue and expense for the transfer of the sales tax funds as required by our bond covenants, the actual General Fund operational budget is \$7,991,300. This is an increase of approximately 28 % from the original budgeted expenditures for the 2020-2021 Budget (\$6,230,700). The large increase in the proposed budget is misleading and is primarily related to this year's one-time transfer of \$1 million dollars from the cash reserve to the Capital Fund, the addition of five employees and the fact that the original budget as adopted last year for 2020-2021 was artificially low because it did not have any wage increases at the time it was

adopted because of unknown factors with revenue projections and what would be the impact of the Covid Virus on our economy. Wage increases were added early on after the start of the fiscal year so in essence the 2021-2022 budget number above actually incorporates two years of wage increases, what was done in 2020-2021 and what is proposed for 2021-2022.

Cash carryover is again the second largest designated revenue source and was increased from \$1,650,000 to \$2,520,700 for the reasons noted above. The annual cash 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.

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

GOVERNING BODY

This fund provides for some basic expenses of the City including a portion of the annual audit fees (now includes the expense to prepare the annual financial statements as well as the audit), 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 \$60,000 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 support the 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 \$68,700. Whereas the Contingency II line item is intended to be a permanent reserve fund and was funded in the amount of \$245,000 which is an increase of \$54,500 compared to 2020-2021. 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. 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 again received a \$2,000 grant from GRDA that will enhance the fireworks display.

The funding level for fishing tournaments will increase to \$120,000. This is a significant increase and is based upon the tournaments that we have knowledge of at this time as well as a small contingency as it is not uncommon to be approached during the year to host a tournament. Funds have been provided for a FLW/BFL event; a FLW Toyota event; the Big Bass Bash; a BASS Regional event, a National Pro Fishing League event*; a BASS Kayak event; a Bassmaster Open event; a Bass World Sports event* and 4 Nichols Tournaments. Asterisk indicates a new event for our facility. This funding also includes a retroactive payment to FLW for the Abu Garcia National College Championship that was held here earlier this spring

(\$20,000). Grove and Wolf Creek Park will be the launch host for the MLF Redcrest National Championship next spring on Grand Lake. Tulsa and other entities will be the official sponsor and host of related events. This was originally planned for this past spring but was cancelled here in Oklahoma because of restrictions in Tulsa related to the Covid Virus.

Staff is recommending that the City continue to support Pelivan as (1) we have a contract; (2) the City made a significant investment several years ago 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. The Council may recall that the direct mission for the Community Crisis Center has changed some in Grove as it pertains to a safe house, but the goals for this program remain the same as does the assistance they will provide for victims of domestic violence except it will be done in Grove through their Walk-In Advocacy Center.

This departmental budget also provides for the transfer of the balance of budgeted funds to the 911 Emergency Communications Fund (formerly the Police Dispatch Departmental Budget). 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.

The General Fund transfer to support the Emergency Management department is also in this departmental budget.

As previously referenced, the one-time transfer of \$1 million to the Capital Improvement fund is also identified in this departmental budget as is the sales tax transfer that is done to comply with bond covenants.

Funding has been provided for the Sales Tax Incentive Agreements in the amount of \$30,000 as a transfer to GEDA from which the reimbursements will be made. The \$30,000 in refunds is based upon approximately \$1.95 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, maintenance fees, annual licensing fees and software maintenance programs that this budget supports. This includes funding for the economic development services agreement with the Chamber to assist them with the costs for the agreement with Retail Attractions for a full year.

Included in the budget is a provision for the payout of accumulated leave for the City Manager for his retirement. Some of that expense is shared with GMSA.

As is the case each year, 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 2020-2021 budget for the policies based upon premiums from the last two years. 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 or may not require some revisions to the budgets.

A portion of the fees for the City Attorney are funded through this departmental budget. There is a raise included in the various budget(s) that will bring the City Attorney's total salary to \$80,000. Funds are also included to cover any outside legal expenses. The Council will consider the City annual agreement for City Attorney 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 City Treasurer's annual employment contract will be an agenda item at a meeting in June.

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 the 2020-2021 fiscal year. His annual contract will be an agenda item for consideration at a meeting in June and will also include a raise. 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 one officer.
- Funds were included to cover 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. Some of the larger ones include the mobile cop software for the in car computers (Caliber), the data recorder for incoming radio and telephone calls (Vistacom), and several programs with the Oklahoma Department of Safety. Funds are also included to upgrade the Microsoft Office package for departmental computers.
- Funds have been included for one new police officer.

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. The Contract Services line item includes funds to cover the cost of internet service to the animal shelter.

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 provides 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”.

Funding has been included to add up to four firefighters. Two positions will be fully funded by the City including the position that will serve as the Code Enforcement officer and at some point also as the Fire Marshal. Two firefighter positions are tentative and depend upon grant funding. As noted previously, Staff is recommending that if the grant is not approved, the City should look at funding one of those two positions this year and add the second position in next year's budget.

The contract services line item includes annual inspections for the aerial truck, pump inspections and several maintenance agreements that were previously paid for through the County Fund.

The vehicle maintenance line item was increased as several of the front line trucks are aging and have had costly repairs and maintenance over the past few years. The Fire Department Capital fund has funding dedicated for a down payment on a new fire engine.

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.

STREET DEPARTMENT

This departmental budget provides the funding for the day to day operations of the Street Department. The maintenance and repair of street signs falls within this departmental budget.

The Contract Services line item includes funding 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. This line item also includes funds for the annual Traffic Signal Maintenance Agreement.

The Electric Street Light line item covers the costs for the street lights through REC and PSO. The fees charged on utility bills for street lights do not cover the actual costs to provide those services.

The City continues to budget funds for salt/sand in the event that when we do have adverse winter weather we have resources to supply the material to treat our streets. This spring we replenished our supply as we did use a fair amount of salt/sand this past winter. The goal is always to have a full supply as we head into the winter months.

VEHICLE MAINTENANCE

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

BUILDING INSPECTION

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

CODE ENFORCEMENT

As noted previously, the code enforcement responsibilities will be transferred to the Fire Department. This budget will provide funds to cover the operational expenses related to code enforcement within the City. Over the past five 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 as needed for mowing, cleanup and demolition of dilapidated structures. In turn, the property owners are billed for those services. If the City does not receive payment, a lien is placed on the property.

Funding is included for training for the new position in the Fire Department as our Code Enforcement officer will be required to get certification. The Contract Services line item provides the funding for contract mowing services and demolition that may have to be done over the course of the fiscal year.

The funding for the position that was split between the Code Enforcement and E911 departmental budgets have been moved to the Fire department to help cover the costs of that new position.

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 will cover the in house operational expenses related to our basic non-utility mapping functions and E911 addressing within our designated 911 area. As noted previously and in the memo that was included with the budget materials, Staff is recommending that the City contracts with SDR effective July 1 to provide our addressing and E911 mapping requirements. The funding for that contract is included in the Contractual Services line item.

There are funds in the Capital Budget that will cover the transition/conversion to the NG911 mapping system for which we received a grant. This upgrade has to take place regardless of our intentions to contract for these services. In addition, there is a chance that a portion of the grant that was to be used for training can be reassigned and cover the first years cost of the agreement with SDR.

ENGINEERING

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

is to provide 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. Additional staffing would be a benefit during the mowing season but because of age restrictions and federal laws requiring full benefits for seasonal and temporary positions if they work 40 hours a week as well as eligibility for unemployment benefits when seasonal positions end, makes it difficult to find employees and manage our expenses. In turn, hiring several additional full time employees would be beneficial in the growing season but it would be difficult to keep them busy during most of the winter months. This past year we added a position that is dedicated primarily to the Sports Complex to maintain that facility.

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.

The Recycling Program line item covers the cost for the contract with the Delaware County Friendship Home to man the recycling facility 30 hours a week as well as costs associated with maintaining that facility. The City receives a small portion of the monthly charge for trash service to cover this cost.

Several years ago this budget added an ADA Maintenance and Improvement line item which was discussed during the review and update of the City's ADA Transition Plan at that time. This line item provides funds for one or two ADA related projects each year that were identified in the plan.

SWIMMING POOL

This departmental budget provides the resources to operate the swimming pool for a full year (balance of 2021 season and start up in 2022). The challenge with this budget each year is that it overlaps the portions of two summer seasons. The revenue generated by the pool does not cover the costs to operate the facility and it will never be close. Owning and operating a municipal swimming pool is for the community and maintaining a quality of life for our citizens. 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 as we own the 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 buildings. Some of these expenses down the road 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 20, 2021

TO: Mayor and Council

FROM: Bill Keefer, City Manager

RE: 2021-2022 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 2020/2021 Fiscal year, the City had completed or continued to work on a number of capital projects and equipment purchases. These included the following:

- Seal coated cemetery roads and walking path at sports complex.
- The fifth year group of street projects from the Pavement Management Plan. In the future for clarification, projects will be designed (spring) and constructed (summer) in the same calendar year and referenced as such (2021 Street Project Program) but the design will be funded in one fiscal year and construction after July 1 in the next fiscal year.
- Made lease purchase payments on a dump truck, brush fire truck, street sweeper, and three new patrol vehicles.
- Completed and adopted the Comprehensive Plan process that took considerably longer to complete because of the Covid Virus.
- Paid off the debt on the North Highway 59 property as well as the Public Works facility (split with GMSA).
- Painted the interior of the Civic Center, replaced an outside door and insulated the ceiling.
- Completed the repairs to the East Taxilanes through an FAA grant.

As is the case with the General Fund, sales tax revenues dedicated to the Capital Fund experienced a significant increase when compared to previous fiscal years. This increase is reflected in the revenue that is available this year for projects. It is hoped that this level of funding will at the minimum be sustainable in the future and at best continues to grow. Projected cash carryover into the 2021/2022 budget will again provide a significant source of funding for the capital fund and reflect the positive year we incurred from sales tax receipts over

the past year. As always, Staff remains conservative in our budgeting projections for cash carryover as well as for dedicated sources of revenue.

In turn, there is a one-time transfer from the General Fund to the Capital Fund included for 2021-2022 that will allow for the completion of additional projects and capital outlay. These funds reflect a reduction in the cash reserve that the General Fund has accumulated the past few years that is over and above the funding level needed to cover 3-4 months of expenditures during an emergency, down turn in the economy, etc.

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

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 (\$90,000) that is included in this budget but no reserve fund.

Proposed projects/equipment for this budget includes the following:

- Funds are provided for a replacement computer, security cameras and replacement tables, chairs and furniture in meeting rooms and offices. In addition funds were included for some “remodel” work in the building including painting and ceiling tile replacement.
- There is a transfer to GEDA in the amount of \$127,000 for the swimming pool which will be paid off in 2025.
- Funds were included to update our Zoning and Subdivision Regulations. This process is overdue as these important documents have been amended a number of times over the years and need to be thoroughly reviewed to ensure that everything is accurate, consistent and provisions are not in conflict with each other. It is also an opportunity to review provisions such as allowed land uses for each zoning district, etc.
- Funds to replace the phone system in City Hall. The current system was installed in 2004 and has become outdated as replacement parts are no longer available.
- Funds are included to remove and repair the Sail Boat Sign located at the North entrance on Sail Boat Bridge. This sign is in poor disrepair and is located in an area that cannot be seen very well nor maintained. The proposed goal would be to repair the structure, update the “sail” and its message and relocate it to another location within the City. In turn, the goal is to begin to install new “Welcome” signs at the three primary entrances into the City of Grove that would look the same, etc. Funds are included to prepare a design/plans for the signs and to construct one sign.

A long-term capital project as City Hall to be considered in the future will be to reconstruct the public restrooms as they are old and extremely difficult to keep clean.

POLICE DEPARTMENT

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

- Funds for a Network Switch and copy machine. Additional equipment includes funds for two in car video systems for supervisor's patrol units (all front line units have the new in car video systems) and the replacement of three mobile in-car computers. There are funds for three (3) body cams and 19 body cam batteries. Funding for eight handguns for surplus to replace duty weapon that officer receives upon retirement (eight officers eligible for retirement) and acquisition of two (2) revolvers for Firearm Instructors (carryover from 20/21 budget); and ten (10) replacement tasers (the second of three rounds of taser replacements).
- Funds are included for two Z Tron radio consoles and one mobile radio console. The current consoles in dispatch are no longer supported by the vendor as replacement parts are no longer available. The Council will see that two backup consoles are provided for in the Emergency Management Capital Budget to be located at that facility.
- Funds have been included to make the third and final lease purchase payment for the three new Tahoe Patrol Vehicles. These three vehicles along with the three used Explorers were purchased in 2019. As was discussed at the time, the next vehicle purchase would occur after the debt was paid off for this group of vehicles.
- Funding has been included to design and prepare plans/cost estimates for a new animal control facility in the future. The current facility is in bad shape and like several other facilities is not worthy of investing a lot of money for extensive repairs.
- Funds have been included to purchase a new incinerator for the animal control facility. The current incinerator cannot be repaired and has not been operable for some time.
- There are funds in the budget to replace the existing training center located out by the WWTP. The current building is an old used portable classroom and would be replaced with a newer used portable classroom.
- Funds were provided to do some minor remodeling to the officer's room. This would include new flooring, paint and a desk.
- Funds were provided for a new security video system to replace an old system that has had a number of problems and is outdated. In addition, funds are included adding electronic locks on several interior doors including the evidence rooms and administrative offices.

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). An opportunity for a funding source for a new police/fire/emergency management facility was approved by the legislature this session that allows for the levying of up to 5 mils of property tax each year for public safety related items. This of course would require a vote of our citizens with an approval rate of 60 %. Five mils of property tax would generate approximately \$400,000 plus a year using our current valuation. This is something that should be explored as part of a goal setting/strategic planning meeting when the new City Manager is settled into the job.

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.

- Funding was provided to pay for another extension to the new Christmas Tree for the front lawn.
- Funds are provided to purchase new banners and repair brackets.
- Funds are provided for landscaping in the event that the parking lot is constructed at Main and O'Daniel during this fiscal year.
- Funding is provided for several projects at the Civic Center including the installation of hand dryers in the restrooms and replacement of the south stage steps.
- Funds are included in the Remodel & Repair Line Item to replace up to two (2) HVAC units in our buildings (20 + possible candidates with locations to be decided as they go out) and continue construction of dumpster enclosures at our facilities. Funds in this line item will also be used to make repairs to the old street shop located on north Main Street.
- Funds are included to make significant improvements to sports complex including continuing drainage improvements, replacement of chain link fencing, dugout improvements, replace electrical switches for field lighting and miscellaneous upgrades. Also included is funding to resurface the tennis courts.
- 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 parking lot striping at Wolf Creek, a sign for Wolf Creek and pipe gates at each of the entrances to Wolf Creek to help direct traffic for events. .
- Funds were provided again to construct several horse shoe pits in the vicinity of the Frisbee Golf Course.

- Funds were provided for a cargo trailer that would store and transport barricades, cones, portable signage and other assorted traffic control items for events at city owned facilities.
- Funds were provided for two electronic gates to be located at the entrances to the area located behind the old street shop building where the diesel fuel facility is located along with storage for trailers and equipment. Also included are funds for a trails master plan as well as security cameras for several of our facilities.

AIRPORT

Funds were included in the Airport Capital fund for the design and bidding for the airport runway repair project. This is an ACIP project to be reimbursed 90 % of the costs through FAA grant funds but will be funded by two separate grants. Hence a portion of the reimbursement may not occur until the 2022-2023 fiscal year. To ensure that there is ample matching funds to complete the design portion of the project in this fiscal year, additional local match funding was included that will be reimbursed as noted above.

Funding is also included for the construction portion of this project. The project will be bid and the construction grant will be based upon the best low bid for the project. Again, this is a 90/10 grant from the FAA but the Oklahoma Aeronautics Commission will fund half of the local match which is also provided for in the revenue portion of the Capital fund Budget. It is highly doubtful that the construction will begin in the 2021-2022 fiscal year and therefore some or all of the construction project will have to be carried over into the next fiscal year.

Also included in this budget are funds for payment to the engineer for the Phase II portion of the Utility/Drainage Site Development plan. GMAMA is to provide \$2,000 towards the cost of the Phase II portion of this project as they did for Phase I.

Last but not least, funds have been included for the purchase of a tractor with a belly mower to assist with maintaining the grounds at the airport.

FIRE DEPARTMENT

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

- Under the Equipment Line item, funds were included for the purchase of two super vac fans; three K-12 Warthog Blades (specialized rescue blade used in cutoff saw); four gas detectors/sniffers; NFPA Code Books; Wildland helmet lights; radios and batteries (primarily for new employees); and extrication tool mounts..
- Funds were carried over for the purchase a new large SUV (suburban) to replace the current 2012 Chevy Tahoe. This vehicle along with the suburban purchased through Cares ACT funding were ordered last fall but have not been built. The current Tahoe will be passed along to the Emergency Management Department. Funds were also included for a down payment for the purchase of a new front line fire engine to replace the 1997 engine. Additional funds from the County Fire Sales Tax will also be used as a down payment. Staff is working on developing the specifications for the engine which will be put out to bid sometime this summer or early fall. Financing will have to be arranged for the balance of the funding with debt service payments to be made from the county fund.
- Funds were included for the third of five lease purchase payments on a Brush Fire Engine.
- Funding has been included to be used to purchase and replace 6 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. Also included are funds for additional gloves, boots and helmets.
- Funding was also included for the ongoing replacement of hose and nozzles as well as hose and nozzles for the new engine and the used engine recently acquired from the Butler Fire District.
- Funds were provided under the Specialized Rescue Equipment line item to purchase a Stokes Rescue Basket and new rope rescue equipment (rescue related equipment to be stored in the ambulance to be purchased from Grove Ambulance).
- Funds are provided for miscellaneous repairs to the fire department facility and grounds. Funds under this line item in the 2020-2021 Budget will be used yet this year to repair and replace sections of the metal siding and make some repairs to the roof. Funds from the 2021-2022 budget will be used to paint the building.

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. There is \$1.2 million included in this budget to implement year six (6) 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 some of the streets that were repaired in the first years of the program and 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 long-term progress towards making a dent in the projects identified in the plan.

Also as noted previously, the order in which the annual program will take place is now reversed as it pertains to the fiscal year with the construction of the annual street program taking place first and the design of the next year’s program following in the spring for the next calendar year. This is a good thing as all of the costs for construction will now be expended in the same fiscal year versus extended over two fiscal years.

As the Street Department becomes more efficient in patching and overlaying small areas, more funds have been included in the Asphalt line item for that purpose. This year there is \$200,000 included for the Street department to use for patching materials, small repair projects as well as some funds to contract milling on large patches and doing some additional crack filling when the contractor is in town for the annual street project.

Other items include the following:

- Funding was also included for emergency radios, a computer, tin horns and drainage structures, street sign replacement, sidewalk repair and replacement, traffic signal repairs and traffic control and safety needs.
- Funds were provided under the Lease Purchase line item for the third and final lease purchase payment for a dump truck and for the third of four lease purchase payments on the street sweeper.
- Funds were provided in the Equipment line item to purchase a 4 X 4 one ton dump bed to replace a 1995 flatbed; an ATV side by side used for trash pickup, weed eating along R/W’s, etc. replacing an older like ATV; a mini excavator and a welding trailer. The City will look to either sell outright or trade in the wheeled excavator as part of the purchase of the mini excavator.
- Funds were included under the miscellaneous projects line item for replacement of the west City Hall parking lot and drainage improvements along O’Daniel and Main Street intersection as well as funds for the proposed parking lot for that corner. Staff is aware that there is interest in purchasing property for a mountain bike trail and would recommend that if that is a priority, the funds for the city hall parking lot would be where those funds should come from.

VEHICLE MAINTENANCE

Funds have been included to purchase rolling jackets for a 4-post lift; a hydraulic transmission jack; a waste oil transfer pump; under hoist support stands and relocation of the diesel tank. Funds are also included to address drainage issues with the car wash facility including a septic system.

EMERGENCY MANAGEMENT

Funds were included for the following items:

- Two Led message boards that can be used at events, project safety messaging, etc.; a portable light tower; turn out gear for volunteers; dual band vehicle radios for new (used) vehicles being transferred to emergency Management from Fire Department; storm warning siren for area north of Sail Boat Bridge; lease purchase payment for radios purchased previously (hand helds and mobile units); radio dispatch consoles to serve as backups/duplication for Police dispatch center; funds to rewire Emergency Management building; funds for a building sign identifying the facility and funds for miscellaneous projects.

COMMUNITY DEVELOPMENT

This budget covers the Capital needs for the E911 department and building inspection/code enforcement department. Funds were included in this budget to continue funding the sign replacement program as mandated by the federal government. Funds are also included to purchase a new set of code books and the funds through a grant to convert our 911 mapping data to the upgraded system. Also included is funds to replace the truck currently being used by the Code Enforcement officer. This vehicle would follow the code enforcement duties to the Fire Department per provisions provided for in the General fund Budget.

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 are included for GEDA to be used for general economic development

purposes (\$24,000). 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 fourth 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.

These funds will also cover the costs for our membership and ongoing requirements to secure the AARC Seal of Approval as a retirement community

May 16, 2021

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 2021-2022 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 (Dispatch/Jail) and the Emergency Management Fund. The Cares Act Fund which was created by Resolution in 2020 is also included in this grouping as funds will be carried over into the 2021-2022 Fiscal year that were not expended or for equipment that has been ordered but yet to be delivered. A new Special Fund will be created by Resolution for the Fire Safety Trailer when the City receives the balance of the remaining funds from the Tulsa Community Foundation.

- 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 for a seal coat on the Olympus North roadway.
- Special Parks Fund – Revenues received from the sale of autographed 2016 Bass Master Classic Banners were 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. The city is in line to receive additional asset forfeiture funds from a large drug bust earlier this year.
- Special Police Fund – Funding comes from donations and cash carryover. The primary purpose of this fund is to provide funding assistance to the DARE program.

- Police Technology Fund – Revenue source is a fee that is paid through municipal court fees. Funding is limited to paying for expenses associated with technology needs for the Police Department. In the proposed 2021-2022 budget, funds will again be used for new computers and printers.
- 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 (CARDS Recycling) 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 beginning with 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 cover the costs of departmental fund budget.

The funds in the E911 Telephone line item include a monthly lease/purchase payment for the technology and equipment for our E911 telephone system in the dispatch center.

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.

Funds have been included for either a combination Pay Plan Adjustment and Merit Increase on their anniversary date or a 3 % cost of living increase on July 1, 2021 and a

Merit Increase on their anniversary date. Which option is dependent upon their current position on the pay range for their job classification.

- City Emergency Management Fund – This department was created in the spring of 2020 when it was determined by the Council that it was in the City’s best interests to cancel the agreement with Delaware County and move forward with reestablishing the City’s own Emergency Management Department. This department is part of the Fire Department and the Director reports to the Fire Chief. A significant amount of equipment and supplies for the department were funded through the Cares Act funding that otherwise may have taken several years to acquire. This year’s departmental budget will better represent the costs to operate this department now that we have a full year of expenses and costs on which to base the budget. The primary source of funding for this departmental fund is through a transfer from the City’s General Fund.

This departmental budget includes resources to maintain the storm sirens as well as the used vehicles that this department will inherit from the Fire Department (two SUV’s and a pickup).

Capital expenditures for this department are included in the City’s Capital fund.

May 8, 2021

TO: GEDA Board
FROM: Bill Keefer, City Manager
RE: Proposed 2021-2022 GEDA Budget

Attached for the Board's review is the proposed 2021-2022 Budget for GEDA and a Resolution recommending its adoption by the City Council as part of the 2021-2022 City Budget. 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) 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 (\$30,000).
- 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 (\$184,000).
- Funds to support the City of Grove's pursuit of a designation as an AARC Seal of Approval Community (\$6,000).

The City Council will hold the public hearing for the proposed 2021-2022 Budget at their June 1st meeting with consideration of its adoption at the June 15th meeting.

Staff would recommend approval of the Resolution recommending that the City Council adopt the proposed 2021-2022 GEDA Budget.

May 17, 2021

TO: GMSA Board
FROM: Bill Keefer, General Manager
RE: 2021-2022 GMSA General Fund Budget

Attached you will find for your review the proposed budget for the GMSA General fund for fiscal year 2021-2022. This document along with the proposed GMSA Capital Fund budget will serve as the basis for our discussion at the work session scheduled for Wednesday, May 26th at 7:30 AM. It should be noted that the 2021-2022 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 again 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.

With the exception of the extreme winter weather in February and some higher priced spot market gas during that timeframe, 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 continues to strengthen the cash flow in the GMSA General Fund. Water sales have also 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, Jay and Fairland were adjusted again this year. In the past they had been reduced to reflect trends for their annual gas sales. Over the past couple of years, GMSA Staff have addressed a number of meter issues including several wholesale gas meters. Some of the changes we are seeing now are probably a reflection of those meter improvements.

The proposed budget provides for \$1.4 million in carryover funds that will be used to support the expenditures of the General Fund in 2021-2022. This level of cash carryover is down from last 2020-2021 but is still reflective of a strong cash flow and cash balances within the GMSA General Fund over the past few years. 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 is 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 # 6 will continue to be part of the budget as the two parties continue to move forward with GMSA’s acquisition of the RWD # 6 water system. This process will be similar to the process that was followed for the acquisition and dissolution of RWD # 9. The paperwork has been sent to the OWRB for their review and approval. When that process is completed, a Reserve Fund will be established for the balance of their funds similar to what was done for RWD # 9.

The goal for both the GMSA General and Capital funds is to continue 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 \$131,800 for emergencies and contingencies in the Contingency I line item in the Governing Body departmental budget of the GMSA General Fund as well as \$330,000 in a “permanent” reserve under the Contingency II line item.

Debt payment transfers out of the GMSA General Fund for 2021-2022 will total \$598,700. This includes \$1,700 to cover the projected shortfall of revenues from the 0.4% sales tax that helps pay for the GMSA debt and \$40,000 to cover the interest payment on Sewer Line Revolving Loan. This covers only a part of the debt load as the majority of the balance of the \$1,388,700 total debt (including reserve) is covered by the 0.4 % sales tax (\$790,000) that has been dedicated to utility system debt. At this time, the annual GMSA debt continues to go in the right direction. At some point this year, ODOT will give direction to GMSA to move forward with the relocation of the first section of the gas transmission line as part their improvements to Highway 59 between Buffalo Ranch and just east of its intersection with Highway 125. This will require the issuance of debt to cover the costs of that project.

The Board will recall that last year, it was decided to move forward with a comprehensive sewer line repair project to address Inflow and Infiltration (I & I) issues related to the old clay tile sewer lines and brick manholes. The cost estimate for that project was approximately \$5.6 million dollars and was to be completed over several years. The funding is to come from a revolving loan through the Oklahoma Water Resources Board. The funding as approved by ORWB will be handled like a line of credit with GMSA paying interest on the amount of principal that we draw down as the project progresses. At the end of the project, GMSA would begin paying full principal and interest payments. This new debt would replace some of the debt that has come off over the past few years and scheduled to come off in the next few years.

In addition, GMSA also authorized borrowing funds to cover the cost of the relocation of the gas transmission line associated with improvements to Highway 59 between 560 Road and Highway 125 (first phase) and then between Highway 125 and Sail Boat Bridge (second phase). The first

phase relocation will now occur during the 2021-2022 fiscal year (anticipated in fall of 2021). Debt will have to be issued for that project prior to the start of that project. ODOT has begun working on the plans and utility relocations for Phase 2. There are funds included in the Capital budget for engineering design for Phase 2.

When it is all said and done, even with the debt from these two projects being added to the annual GMSA debt, it was projected that total annual debt payments will still be significantly lower than they were at their peak unless there is a need to issue additional debt for some unknown project within the next several years.

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 one new employee proposed for the 2021-2022 Budget. The new position is for a meter reader as part of the transition back to manually reading gas and water meters. Several positions were moved between departments including designating leads versus foreman in several departments.
- 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; 1/2 of a lead operator; and two plant operators.
- Renewal rates from BCBS at this time have been quoted at a 3 % increase for the next budget year which matches the increase for the 2020-2021 fiscal 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).
- Proposed wage increases for employees are identified and explained in a separate memo. Changes in salary related line items reflect turnover in personnel, employees being assigned to the correct departments and proposed wage increases for 2021-2022.
- 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 as always will continue to monitor this as the budget year progresses.
- The transfer from the GMSA General Fund to the GMSA Capital Fund was maintained at \$600,000 for 2021-2022.
- As a whole, the GMSA General Fund expenditures will decrease by a total of 183,100 in 2021-2022 over the 2020-2021 budget. This is an approximately a 2 % decrease for the \$8,715,600 General Fund Budget. The majority of the decrease come from a significant reduction in the transfers from the General Fund for Debt Service as well as a reduction in the projected gas costs because of the price of nominated gas that is in place for the next twelve months.

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 2021-2022 Budget for the most part either remained flat or were slightly increased or reduced to reflect a more detailed evaluation of utility costs, usage, sales and respective revenues from those sales. The cash carryover line item and the interest line item were the only revenue line items that were decreased significantly.

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 2020-2021 budget for the policies based upon premiums for the last two years. What will impact the property and auto policies will be the increased replacement values for our buildings and equipment (determined by OMAG) and the replacement of older trucks with new trucks. It is anticipated that the City and GMSA will receive the renewal quotes prior to approval of the proposed budget which if necessary 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 \$598,700 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 and interest on the OWRB revolving loan for the sewer repair project. There is 4/10's % of the City's sales tax dedicated towards paying the debt for most of the debt related to the plants. This dedicated sales tax was authorized for an additional 20 years in 2018 and now runs through 2041.
- There is a \$600,000 transfer from the GMSA General fund to the GMSA Capital fund to assist in paying the costs for capital equipment purchases and projects. The goal should be to increase this annual transfer over a period of several years to \$1 million plus each year.
- There is \$131,800 set aside in this budget for contingencies. In addition, there is \$330,000 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, equipment leases, etc.
- One-half of the City Attorney fees are paid out of the Legal Services line item. The City Attorney's fees are paid out of this line item along with the funds to cover the trustee fees for debt service and funds to cover any unanticipated legal matters.
- The annual cost to prepare the Annual Financial Report (audit) will increase as the financial statements for the City and GMSA will now have to be prepared by a separate entity other than the auditor requiring two contracts. These costs will be split with the City.
- There are some funds included in the Building Maintenance line item to make some repairs to the walls in the Utility Office as a result of water damage.
- Funds have been included in the RWD # 6 expense line item to cover ¼ of the settlement that was agreed upon to cover under paying the district for a number of years. The last payment is included in the 2021-2022 budget. When the acquisition of RWD # 6 is completed, this line item will no longer be needed as was the case with RWD # 9.
- Under the Severance line item, funds are included for one half of the payout of accumulated leave for the City Manager's retirement as well as the payout of accumulated leave for another employee for their retirement.

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 has begun 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).

- Funds were included for a new meter reader as part of the transition from the AMR system.
- 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. This line item was increased from \$75,000 to \$100,000.
- Funds were included in the Dues, Subscriptions, Membership line item to join the Oklahoma Rural Water Association which is a statewide organization for rural water districts but provide training and general support for municipal water utilities.
- Under the Tool Replacement line item, funds are included for two sets of ratchet wrenches; a 2" electric pump; a power inverter; sawzall; battery powered impact; and miscellaneous hand tools (meter wrench, hydrant wrench, etc.).

WATER PLANT

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

- 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 to the clean out the sediment in both of the ponds.
- The Chemicals line item covers the costs to treat the water. As a point of information, a double load of polymer costs approximately \$38,000 ± and lasts approximately 6-8 weeks depending upon the time of year.
- Funds for Facility Maintenance was increased as the plant continues to age and each year there are more equipment maintenance issues/repairs and the general upkeep of the plant increases as well.
- The Dues and Subscription line item includes fees for plant operator licenses and several DEQ permits.
- The Water Plant purchases uniforms for the operators versus using the uniform company.
- Funds in the Lab Equipment line item are for two Hach Turbidity kits; a Hach Portable TDS meter; a centrifuge and miscellaneous tools.

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.

- The salary line item increased as another position within GMSA was moved to this department. In addition, the Foreman positions became lead positions in the Water Distribution, Sewer Collection and Natural Gas departments.
- 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 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. This agreement will roll over for a year at the conclusion of the 10 year contract until such time one of the parties terminate the agreement.
- The Facility Maintenance line item was increased to provide additional resources to address water leaks (clamps, etc.) and minor repairs to our system.
- The Equipment line item includes funds for 20volt batteries; insulated screwdrivers; 2" electric pump; power inverter; 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.

- The salary line item decreased some because of turnover at the WWTP including a new lead operator shared with the Water Plant.
- Funds for the electric service at the wastewater treatment plant were decreased some to reflect recent electric costs.
- 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 was increased to provide additional resources to address repairs to equipment, facility and processes related to the day to day operation of the plant. It was increased to address maintenance issues as the plant continues to age.
- The Sewer Plant will again purchase uniforms for the operators versus using the uniform company.
- The General Capital Equipment line item includes funds for an electric range for the plant break room and miscellaneous tools.

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.

- As noted previously, the salary line item in this departmental budget now has a lead utility position versus ½ of the Water and Sewer Foreman.

- The Facility Maintenance line item was increased to help provide resources in maintaining the sewer lines as well as the 35 + lift stations.
- 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.
- Under the Equipment line item, funds have been included for shovels; sawzall; water wrenches; hand pumps; 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 salary line item was reduced to account for changes made to the GMSA foreman positions and the Utility Lead positions. One of the positions in this budget were split among several other departments.
- 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. As the unit cost of purchased gas goes down, so does the revenue generated as the costs for the gas and transportation are pass through costs for our wholesale customers along with an administrative fee and our transportation costs. In turn, they make up half of the cost to our retail customers along with unit cost to cover expenses to operate the system and capital costs.
- 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 and \$2.64 in 2019 and \$2.45 in 2020.
- 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 recent major winter storm event in February was an extraordinary event that should be accounted for but not to a point that it skews the nomination process in the opposite way. Hence, the reduction in the Gas Purchase line item is more a byproduct of lower unit costs for gas than a reduction of usage. Forecasting/predicting future usage for gas nominations continues to be 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 and assurance that we have adequate gas quantities in storage.
- The facility maintenance line item was increased some to provide additional resources to assist with maintenance of the gas distribution system and related expenses.
- 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 including pipe cutters; squeeze off tools; 2” electric pump; 2 socket irons; and miscellaneous hand tools.

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.

May 19, 2021

TO: GMSA Board

FROM: Bill Keefer, General Manager

RE: 2021-2022 GMSA Capital Fund Budget

Attached for the Board's review is the proposed GMSA Capital Fund Budgets. This fund provides for capital equipment purchases and capital improvements for the water, sewer and gas utilities. Revenue for this fund budget primarily comes from annual transfers from the GMSA General fund and the capital fees on utility bills. For the 2021-2022 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 again a proposed transfer of \$600,000 from the GMSA General fund to the GMSA Capital Fund.

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.

Because of the sustained level of revenue generated by the capital fees and the amount of carryover and 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.

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 was increased to \$883,500 and there is \$268,300 set aside as a reserve in the contingency line item in the proposed capital budget for this upcoming budget year. This is an increase from what was provided for in last year's budget and will provide some additional 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. The Sewer Repair Project that we started last year and funded through an OWRB revolving loan will provide the resources over the next several years to repair and replace the old clay tile sewer mains and the brick manholes. That project is provided for in a separate standalone project fund and related expenditures will be paid from that fund as this project moves forward. Staff continues to work on ways to address

the “lost water” issue and address similar concerns in our water distribution system as we are with our sewer system.

The design/plans for the relocation of approximately one plus miles of gas transmission line between 560 Road and Highway 125 along Highway 59 have been prepared, submitted and approved by ODOT. This project is tentatively scheduled to be bid this coming fall but that timeframe is subject to ODOT acquiring the necessary right-of-way, etc. GMSA will be responsible for the bid process and oversee the relocation of the gas line and related items. Unlike the gas line relocation along Highway 59 south of Grove, the majority of the gas line in this area is located within the highway right-of-way and is not subject to reimbursement to costs associated with its relocation. For this project, GMSA is eligible to receive reimbursement equal to approximately 30 % of the total cost estimate for the project versus 98 % on the south Highway 59 gas relocation project. The estimated cost for the relocation and related expenses is approximately \$1.3 million. As previously discussed, GMSA will be issuing debt to cover those expenses and that is included in the proposed Capital Budget. GMSA has been notified of the start of the next phase of the Highway 59 Improvement Project which will require us to relocate the balance of the gas line located in the right-of-way between Highway 125 and Sail Boat Bridge as well as the sewer force main. It is anticipated that the cost to relocate that portion of the line will also be at GMSA’s expense and require issuance of additional debt. In turn, the relocation of the sewer line should be eligible for 100 % reimbursement per ODOT policy.

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.

OFFICE ADMINISTRATION

- The Contingencies line item has been moved from the Warehouse Administration departmental budget to the Office Administration departmental line item. There is \$268,000 available for contingencies and emergencies.
- There are funds earmarked for a new office computer for the utility office.

WAREHOUSE ADMINISTRATION

- With the GMSA’s decision to transition from the AMR system back to manually reading meters, for the first time in many years, funds are not included for maintenance, repairs and improvements to that system. Over the past few years, GMSA has been budgeting \$200,000 per year to address all of the issues.
- There are funds to purchase a one ton 4 X 4 with electric hoist dump. This was originally included in the 2020-2021 budget but was not purchased because of the changes in the

manufacturers scheduling most likely related to Covid. Also included in this line item is a 4 X 4 ½ ton pickup with tool box.

- 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 equipment 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 computers, printer and office furniture for the GMSA offices at the Public Works facility.
- Funds are included for a Honda Generator.
- Funds have been included again under Miscellaneous Projects 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. This will need to be done now that a Development Site Plan has been approved for utilities locations and drainage. Plans for the extension of water and sewer lines will require ODEQ approval. The goal remains for GMSA crews to install the water and gas lines later this fiscal 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.
- Also under the Miscellaneous Project line item are funds for the engineering design for the relocation of the gas and force main sewer line as part of the Phase II portion of the north Highway 59 Improvement Project between S.H. 125 and Sail Boat Bridge.
- There is also \$40,000 for miscellaneous projects that may come up over the course of the fiscal year.

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.

- Funds have been included to purchase a ½ ton pickup to replace an older pickup for the water plant.
- Purchase baffle wall materials for one settling basin (carryover from 20-21 fiscal year).
- Replace four valve actuators.
- Funds for new Transfer Pump for Polymer
- Funds for 2 Omni Valve 110 for Chlorine Gas Feed
- Funds for 4” Utility Pump
- Funds for 12 turbidity Motor Upgrades
- Replace filter console lighting and filter room lights (carryover from 20-21 fiscal year).

- Address drainage issues within the plant grounds includes grading, repairs to erosion, adding concrete flumes, and rock as needed to channel drainage(Carryover from 20-21 fiscal year).

WATER DISTRIBUTION

- Funds are provided to purchase replacement water meters as discussed during meeting regarding transition from AMR System (\$80 per meter)
- Funds are provided to rebuild pump and replace the PLC at the Honey Creek Pump Station.
- Funds are provided for extension of water lines as part of Water/Gas Line Extension policy for new developments.
- Funds are included for miscellaneous water projects that may come up over the course of the fiscal year.
- Funding to bore under a creek to relocate water and gas line that is exposed to creek along 330 Road (1/2 of project cost).

SEWER TREATMENT

- Funds were included for various improvements at the WWTP including upgrades for two more of the PLC's that operates the plant. To date 3 of 7 PLC's have been replaced.
- Funds were also included for the replacement of three valve actuators; replacement of two 5 HP pumps; replacement of SBR Blower # 3; replace one 75 HP pump; Replacing a submersible pump with two floating mixers for the Flow Equalization Basin.
- Funds are included to purchase a Regal Sulphonator (Sulphur Dioxide) and a Regal Chlorinator (Chlorine) and 2 Onmi Valve 110 Gas feeds.
- Funds have been included to purchase a ½ ton pickup to replace an older pickup for the wastewater plant.
- Bar Screen replacement and compactor (equipment ordered won't be delivered until after July 1)

SEWER COLLECTION

- Funds are again provided 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.
- Other equipment includes a wireless remote for a truck winch; a "Muffin Monster" for the hospital lift station (grinds up large solid items in waste stream); and 10 Omni

Beacons for lift stations used as backups to monitor water levels to help prevent overflows.

- Funds have been provided for the third of five payments for the lease-purchase for the new Vaccon Truck.
- Funds are provided for two sewer lift station rebuild projects located at Megan Coves and 46th Street.
- Funds for miscellaneous Sewer System Projects.
- Funds to continue to replace the old fencing at the Sewer Transfer Station on O'Daniel.

NATURAL GAS

- Funding has been included for miscellaneous equipment including a four gas monitors/sniffers and 2" sick meters (brand name for large ultra-sonic meters).
- Funds to bore 330 Road to repair exposed water and gas lines (1/2 of project).
- Reroute a gas service line to a customer that is located over a creek and is inaccessible and at risk of failure (Osburn/carryover from 20-21 budget).
- Repair a leak on the bottom of valve on regulator station on a residential line off of the main high pressure gas transmission line which will require a contractor to make the repair.
- Replace two Regulator Station Relief Valves.
- Funds are included to complete the replacement of old gas meters (\$65 per meter)
- Funds are provided for extension of gas lines as part of Water/Gas Line Extension policy for new developments.
- Funds are included for miscellaneous gas projects that may come up over the course of the fiscal year.
- Funding for the gas line relocation project as part of the ODOT Highway 59 Improvements between 560 Road and S.H. 125.

May 19, 2021

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 2021-2022 budget year. Funding for the Debt Service Fund comes from transfers from several different sources. A large percentage of the remaining GMSA debt is related to water plant and wastewater treatment plant improvements that have been constructed over the years. Attached is an updated list of the GMSA debt obligations and the date of the final payment. According to this debt schedule, another bond/loan will be paid off by September 2021. There is \$40,000 that has been added to cover the interest payments for the issuance of the revolving loan (letter of credit) for the CWSRF Loan from the Oklahoma Water Resources Board for the sewer repair project. If the gas line relocation project moves forward this fall as projected, in all likelihood there will be a debt payment for that project included in the 2022-2023 budget.

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 and GMSA staff have identified several improvements and repairs on the transmission line as identified on the budget that will be addressed over the next year with the funding for those repairs coming from this Reserve fund.

This fund was created two years ago 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. The installation of at least 10 hydrants will again be a priority for 2021-2022. It is possible that before the end of 2021, a similar fund will be established after the dissolution of RWD # 6 if approved and finalized by both parties.

A new fund has been established to account for the OWRB Revolving loan funds and expenditures for the Sewer Repair Project.