GROVE CITY COUNCIL
GROVE, OKLAHOMA

RESOLUTION NO. 22-014

A RESOLUTION APPROVING THE 2022-2023 FISCAL YEAR BUDGET

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

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

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

WHEREAS, a public hearing was held on June 7th, 2022.

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

The Council of the City of Grove hereby approves the 2022-2023 fiscal year budget as follows in Exhibit "A".

ADOPTED BY THE COUNCILPERSONS OF THE GROVE CITY COUNCIL THIS 7TH DAY OF JUNE 2022.

THE GROVE CITY COUNCIL

Mayor

(SEAL)

ATTEST:

Secretary

Interoffice Memorandum

To: Mayor and Council

From: Debbie Bottoroff, City Manager

Date: 05/01/2022

Re: 2022-2023 Budget Work Session – City General Fund Budget

The proposed budget is responsible, efficient and reflects our financial position and meets the goals of the Council and provides for an acceptable level of services to our citizens. As it is each year, a large component to the City and GMSA General Funds are employee wage and benefits.

As always, Staff is very conservative in our revenue budgeting projections particularly for cash carryover; we never budget all of our cash balance forward. In a perfect budget and the goal of staff is to eventually use the cash carryover to only fund the Contingency II Reserve line item.

The goal is to have Contingency II, a standalone reserve, in the amount of $1 million dollars and Contingency I in the amount of $100,000 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.

Highlights of the City General Fund Budget

Department Heads did an excellent job preparing their budget requests.

Challenges:

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

Revenue Projections:

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

Expenditures:

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

Highlights of Departments

Governing Board

Basic Expenses:

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

Election Expenses:

- Council Election;
- Public Safety Facility;

Community Promotions:

- Fireworks;
- July 3rd Entertainment and Supplies
- Fishing Tournaments
  FLW/BFL
  FLW Costa
  Big Bass Bash
  4 Nichols Tournaments

Contingency

- Contingency I to help cover anticipated expenses;
- Contingency II line items is intended to be a permanent reserve fund;
- Contingency – Materials is a NEW line item to help cover the unknown increase in materials;

Contributions to other Agencies:

- Pelivan;
- Community Crisis Center;
- Docs;

Transfers

- Transfer out of Sales Tax funds as required by debt covenants;
- Transfer to GEDA budget to assist with
  Economic development projects, programs;
  Economic Development Service Agreement with the Chamber of Commerce;
  Membership in the AARC Seal of Approval program;
  Sales Tax Incentive
- Transfer out to 911 Fund;
- Transfer out 2% GMSA Sales Tax

Administration provides funding for portions of the City Manager's office and the City Clerk's office, and the general operations of the City.

Personnel:

- City Manager – 50%
- City Attorney – 38.5%
- City Clerk – 37.5%
- Administrative Assistant – 50%

Contract Services:

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

Legal Services:

- Outside legal expenses as needed

General Costs:

- Office Supplies
- Operating Costs
- Training/Travel

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

Personnel:

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

General Costs:

- Office Supplies
- Operating Costs
- Training/Travel

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

Personnel:

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

General Costs:

- Office Supplies
- Operating Costs
- Training/Travel

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

Personnel:

- Police Chief
- Assistant Police Chief
- Records Clerk
- Officers – 20
- Uniform/Cleaning Allowance
- Possible Retirement
- Comp Time Buy-out

General Costs:

- Office Supplies
- Operating Costs
- Training/Travel

Contract Services:

- Various leases and software maintenance

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

Personnel:

- Animal Control Officer

General Costs:

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

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

Personnel:

- Fire Chief
- Assistant Fire Chief
- Fire Captains - 3
- Fire Fighters - 3
- Fire Marshall/Code Enforcement – 1
- Volunteers

Contractual Services

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

General Costs:

- Office Supplies
- Operating Cost
- Training/Travel

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

Personnel:

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

Contractual Services

- Annual Spring Clean-up, HHW and E-Waste One day Collection
- Street Light and Signal Light Repairs
- Traffic Signal Maintenance Agreement
- Uniform Rental

General Costs:

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

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

Personnel:

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

Contractual Services

- Uniform Rental

General Costs:

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

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

Personnel:
- Building Inspector

Contractual Services
- Permit Fee Remittal to OUBCC
- Uniform Rental

General Costs:
- Operating Costs
- Training/Travel

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

Personnel:
- Wages and benefits are paid out of Fire Department

Contractual Services
- Mowing, Demolition Services

General Costs:
- Operating Costs
- Training/Travel

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

Personnel:
- Administrative Assistant – 50%

General Costs:
- Operating Costs
- Training/Travel

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

Personnel:
- GIS Coordinator – 50% - will not be renewing contract with SDR to provide 911 addressing services, this position will provide 911 addressing in-house.

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

General Costs:
- Operating Costs
- Training/Travel

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

General Costs
- Day to day Engineering as needed

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

Personnel:
- Superintendent
- Laborer I – 5, Part-time – 1

- Field Maintenance Tech - 1

Contractual Services:

- Uniform rental

Facilities:

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

General Costs:

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

Airport

Contractual Services

- Assistance with Funding day to day operations of the airport

Transfer:

- Transfer to City Capital – Loan Payment for T- Hangar

Swimming Pool

Contractual Services

- YMCA Management Fee

General Costs:

- Equipment Repair
- Building Maintenance

101-CITY GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4001 BUILDING FEES	51,282	76,618	85,211	40,000	66,590	0	0	58,100
4002 FIRE RUNS-SUBSCRIPTIONS	42,194	40,326	38,641	30,000	34,562	0	0	30,000
4003 OCCUPATION TAX	36,698	47,734	50,933	25,000	27,018	0	0	30,000
4004 JANITOR FEES	25,153	18,273	19,575	15,000	18,925	0	0	17,000
4006 ANIMAL FEES	2,536	2,378	2,300	2,000	1,705	0	0	2,000
4007 CEMETERY LOTS	10,075	11,044	14,594	10,000	13,075	0	0	12,000
4008 COURT FEES	99,601	95,273	100,964	85,000	98,403	0	0	85,000
4009 POOL RECEIPTS	53,073	35,788	0	40,000	14,080	0	0	0
4010 TOBACCO TAX	60,678	69,753	78,695	65,000	61,748	0	0	65,000
4011 INTEREST	58,357	67,721	20,300	3,600	21,954	0	0	20,000
4012 SALES TAX	4,037,568	4,434,252	5,067,227	3,950,000	4,473,665	0	0	4,000,000
4013 LIQUOR TAX	127,023	117,732	122,714	100,000	118,867	0	0	100,000
4014 USE TAX	471,240	597,994	764,123	500,000	694,848	0	0	600,000
4015 POOL CONCESSION RECEIPTS	14,973	10,952	0	10,000	5,409	0	0	0
4016 TRAN IN 2%-GMSA SALES TAX FND	0	0	0	5,490,000	4,473,665	0	0	4,000,000
4020 FIRE RUN REIMBURSEMENTS	40,022	28,369	14,422	12,000	17,269	0	0	14,000
4030 VENDING REVENUE	650	599	417	300	302	0	0	300
4031 CITY INSIGNIA ITEMS	195	315	328	100	73	0	0	100
4040 PCARD REBATE	867	1,136	1,535	600	1,517	0	0	1,000
4250 CARES ACT GRANT - AIRPORT	0	0	30,000	45,000	45,000	0	0	0
4302 AEP/PSO FRANCHISE FEES	160,807	151,975	138,593	135,000	137,214	0	0	147,000
4303 N.E. OKLA. ELECTRIC-BOLT	59,987	43,652	62,427	50,000	54,186	0	0	50,000
4304 CABLE TV FRANCHISE	17,880	32,966	14,376	18,000	35,776	0	0	20,000
4305 SOUTHWESTERN BELL	4,660	5,120	4,044	4,000	5,100	0	0	4,000
4350 STREET LIGHTING FEE	75,973	82,270	76,429	75,000	67,271	0	0	85,000
4351 SANITATION FEE	12,663	11,152	8,649	10,000	12,739	0	0	10,000
4600 DARE/SRO REIMBURSEMENTS	51,000	51,000	51,000	51,000	42,700	0	0	61,000
4700 FEMA SLA GRANT	5,000	17,500	0	0	0	0	0	0
4705 INSURANCE REIMBURSEMENT	20,414	1,958	18,829	0	0	0	0	0
4750 FIREFIGHTER GRANT	0	0	0	112,000	0	0	0	0
4831 CODE ENFORCEMENT FEES	3,735	10,778	4,870	2,000	1,245	0	0	2,000
4833 QUALITY INCENTIVE ACT	22,612	0	0	0	0	0	0	0
4880 LEASE REVENUE	12,500	15,050	15,600	15,000	13,500	0	0	16,200
4899 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	60,000	60,000	0	0	60,000
4900 MISCELLANEOUS	27,804	47,615	23,368	15,000	26,632	0	0	20,000
4901 RECYCLING REVENUES	35,200	44,521	34,594	35,000	35,686	0	0	35,000
4910 MISCELLANEOUS GRANTS/DONATIONS	7,675	0	561,852	0	2,500	0	0	0
4911 HIGHWAY SAFETY GRANT	9,544	5,394	0	0	0	0	0	0
4930 INSURE OK SUBSIDY	12,341	7,646	0	0	0	0	0	0
4950 CARRY OVER CASH BALANCE	0	0	0	2,575,700	819,000	0	0	1,713,800
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	50,000	60,000	60,000	0	0	0	0	0
TOTAL REVENUES	5,721,979	6,244,852	7,486,610	13,581,300	11,502,224	0	0	11,258,500

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

101-CITY GENERAL FUND
GOVERNING BOARD

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES								
5-0100-1110 SALARIES & WAGES	2,863	3,000	2,975	3,300	2,300	0	0	3,300
5-0100-1130 FICA/MEDICARE EXPENSE	219	230	228	300	176	0	0	300
5-0100-1131 UNEMPLOYMENT TAXES	18	17	30	100	18	0	0	100
TOTAL PERSONAL SERVICES	3,100	3,247	3,233	3,700	2,494	0	0	3,700
CONTRACTUAL SERVICES								
5-0100-2034 CONTRACTED SERVICES	0	10	0	0	10	0	0	0
5-0100-2095 FINANCIAL AUDIT	10,450	10,950	11,450	25,000	15,905	0	0	25,000
TOTAL CONTRACTUAL SERVICES	10,450	10,960	11,450	25,000	15,915	0	0	25,000
OTHER CHARGES								
5-0100-2605 DUES,SUBSCRIPTIONS,MEMBER	13,631	13,792	14,102	14,400	14,649	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	1,932	2,968	85	2,500	3,436	0	0	2,500
5-0100-2620 ELECTION EXPENSE	2,606	0	2,159	0	0	0	0	10,000
COUNCIL	0 0.00	5,000.00						
PUBLIC SAFETY FACILITY	0 0.00	5,000.00						
5-0100-2630 COMMUNITY PROMOTION	84,479	81,150	91,201	146,600	74,112	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	1,255	1,031	0	1,000	0	0	0	1,000
5-0100-2640 CONTINGENCIES I	21,390	0	0	68,700	0	0	0	68,700
5-0100-2641 CONTINGENCIES - II	0	0	0	245,000	0	0	0	245,000
5-0100-2642 CONTINGENCIY - MATERIALS	0	0	0	0	0	0	0	50,000
5-0100-2650 CONTRIBUTION TO OTHER AGE	48,750	71,250	60,000	71,500	33,750	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 REFUN	0	0	0	30,000	28,955	0	0	47,200
5-0100-2970 TRANSFER TO EMERGENCY MGM	0	0	0	110,400	92,000	0	0	130,400
5-0100-2975 TRANSFER OUT TO CARES ACT	0	0	0	0	0	0	0	0
5-0100-2980 TRANSFER TO CAPITAL OUTLA	0	0	0	1,000,000	819,000	0	0	0
5-0100-2981 TRANSFER TO GEDA - ECON D	24,554	0	0	60,000	60,000	0	0	60,000
5-0100-2985 TRANSFER OUT TO 911 FUND	0	0	0	228,000	190,000	0	0	161,000
5-0100-2990 TRAN OUT 2% GMSA SALES TA	0	0	0	5,490,000	4,473,665	0	0	4,000,000
5-0100-2998 EXTERNAL TRANSFERS OUT	126,552	152,362	168,831	0	0	0	0	0
5-0100-2999 INTERNAL TRANSFERS OUT	160,000	150,000	919,352	0	0	0	0	0
TOTAL OTHER CHARGES	485,149	472,553	1,255,731	7,468,100	5,789,567	0	0	5,008,300
TOTAL GOVERNING BOARD	498,698	486,760	1,270,414	7,496,800	5,807,976	0	0	5,037,000

CITY OF GROVE
APPROVED BUDGET
AS OF: APRIL 30TH, 2022

101-CITY GENERAL FUND
ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES								
5-0200-1110 SALARIES & WAGES	141,261	148,721	153,067	163,200	172,755	0	0	280,500
1/2 CITY MANAGER	0	0.00	0.00					
38.5% CITY ATTORNEY	0	0.00	0.00					
37.5% CITY CLERK	0	0.00	0.00					
ADMINISTRATIVE ASSISTANT	0	0.00	0.00					
1/2 ADMINISTRATIVE ASSISTANT	0	0.00	280,500.00					
5-0200-1120 RETIREMENT - OPERS	23,638	25,031	25,472	27,000	24,996	0	0	46,300
5-0200-1130 FICA/MEDICARE EXPENSE	11,200	11,765	12,098	13,300	13,400	0	0	22,200
5-0200-1131 UNEMPLOYMENT TAXES	499	354	638	800	596	0	0	1,000
5-0200-1140 HEALTH,LIFE & DENTAL INSU	23,042	24,417	25,555	26,900	31,247	0	0	34,000
5-0200-1160 CAR ALLOWANCE	8,400	8,400	8,400	9,000	4,448	0	0	9,000
5-0200-1161 CELL PHONE ALLOWANCE	750	750	750	1,200	493	0	0	1,200
5-0200-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	30,000	0	0	0	0
TOTAL PERSONAL SERVICES	208,791	219,438	225,981	271,400	247,934	0	0	394,200
CONTRACTUAL SERVICES								
5-0200-2011 INSURANCE - LIAB,PROP & V	103,862	109,648	111,528	115,000	113,136	0	0	115,000
5-0200-2012 WORKMAN COMP INSURANCE	80,357	92,490	119,006	135,000	121,267	0	0	135,000
5-0200-2024 TELEPHONE	6,800	15,558	16,725	12,500	3,131	0	0	12,500
5-0200-2031 LEGAL PUBLICATIONS	3,857	2,570	2,906	3,000	4,542	0	0	3,000
5-0200-2033 POSTAGE	1,107	1,566	1,678	2,000	1,124	0	0	2,000
5-0200-2034 CONTRACT SERVICES/LEASES	59,988	58,583	75,760	103,000	82,056	0	0	95,400
POSTAGE MACHINE LEASE	0	0.00	1,200.00					
NEWSLETTER PRINTING	0	0.00	3,000.00					
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	15,000.00					
MISC CONTRACT SERVICES	0	0.00	30,000.00					
5-0200-2101 BAD DEBT EXPENSE	(104)	(11)	(75)	0	0	0	0	0
5-0200-2110 UNIFORM & APPARRELL	0	0	0	1,000	0	0	0	1,000
5-0200-2147 LEGAL SERVICES	27,818	29,610	29,773	40,000	7,796	0	0	10,000
MISCELLANEOUS	0	0.00	10,000.00					
5-0200-2149 VENDING SUPPLIES	792	919	650	1,000	680	0	0	1,000
TOTAL CONTRACTUAL SERVICES	284,476	310,933	357,951	412,500	333,732	0	0	374,900

.01-CITY GENERAL FUND
.DMINISTRATION

:XPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
:OMMODITIES								
;-0200-2430 OFFICE SUPPLIES	5,034	5,183	6,657	6,500	7,303	0	0	6,500
TOTAL COMMODITIES	5,034	5,183	6,657	6,500	7,303	0	0	6,500
)THER CHARGES								
5-0200-2633 SAFETY TRAINING	0	6,737	0	2,000	0	0	0	2,000
5-0200-2634 TRAINING & DEVELOPMENT	1,045	388	85	1,000	415	0	0	1,000
5-0200-2635 DUES,SUBSCRIPTIONS,MEMBER	3,993	4,263	4,480	5,000	4,391	0	0	5,000
5-0200-2636 MEALS & LODGING	694	540	0	1,000	624	0	0	1,000
5-0200-2637 TRAVEL	325	303	10	200	372	0	0	200
TOTAL OTHER CHARGES	6,058	12,231	4,575	9,200	5,802	0	0	9,200
TOTAL ADMINISTRATION	504,358	547,785	595,164	699,600	594,771	0	0	784,800

101-CITY GENERAL FUND
FINANCE

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0201-1110	SALARIES & WAGES	44,028	45,648	47,288	50,800	42,646	0	0	57,100
	1/2 CITY TREASURER 0 0.00 0.00								
	1/2 HR-ACCOUNTING CLERK 0 0.00 57,100.00								
5-0201-1120	RETIREMENT - OPERS	7,265	7,532	7,639	8,400	7,037	0	0	9,500
5-0201-1130	FICA/MEDICARE EXPENSE	3,118	3,242	3,367	3,900	3,054	0	0	4,400
5-0201-1131	UNEMPLOYMENT TAX	186	141	363	300	210	0	0	300
5-0201-1140	HEALTH,LIFE & DENTAL INSU	18,391	19,080	19,711	20,700	18,700	0	0	22,700
TOTAL PERSONAL SERVICES		72,988	75,642	78,368	84,100	71,646	0	0	94,000
CONTRACTUAL SERVICES									
5-0201-2024	TELEPHONE	388	878	1,101	900	118	0	0	900
5-0201-2033	POSTAGE	647	783	981	700	548	0	0	700
5-0201-2034	CONTRACT SERVICES/LEASES	426	31	87	300	1,502	0	0	300
5-0201-2038	EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,461	1,692	2,169	1,900	2,168	0	0	1,900
COMMODITIES									
5-0201-2430	OFFICE SUPPLIES	883	379	1,320	1,000	172	0	0	1,000
TOTAL COMMODITIES		883	379	1,320	1,000	172	0	0	1,000
OTHER CHARGES									
5-0201-2634	TRAINING & DEVELOPMENT	260	552	750	1,500	199	0	0	1,500
5-0201-2635	DUES,SUBSCRIPTIONS,MEMBER	65	0	69	200	85	0	0	200
5-0201-2636	MEALS & LODGING	0	0	0	100	0	0	0	100
5-0201-2637	TRAVEL	51	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		376	552	819	1,800	284	0	0	1,800
TOTAL FINANCE		75,708	78,264	82,675	88,800	74,270	0	0	98,700

101-CITY GENERAL FUND
LEGAL AND COURTS

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0202-1110	SALARIES & WAGES	33,500	34,940	35,662	39,100	54,070	0	0	81,600
	23% - PROSECUTING ATTORNEY	0	0.00	0.00					
	37.5 % CITY CLERK	0	0.00	0.00					
	MUNICIPAL JUDGE	0	0.00	81,600.00					
5-0202-1120	RETIREMENT - OPERS	3,468	3,587	3,614	4,000	7,070	0	0	11,100
5-0202-1130	FICA/MEDICARE EXPENSE	2,554	2,664	2,719	2,900	4,173	0	0	6,300
5-0202-1131	UNEMPLOYEMENT TAX	193	152	237	300	108	0	0	500
5-0202-1140	HEALTH,LIFE & DENTAL INSU	4,081	2,874	2,655	3,300	2,830	0	0	11,700
5-0202-1160	CAR ALLOWANCE	0	0	0	0	805	0	0	0
5-0202-1161	CELL PHONE ALLOWANCE	0	0	0	0	105	0	0	0
TOTAL PERSONAL SERVICES		43,796	44,217	44,888	49,600	69,162	0	0	111,200
CONTRACTUAL SERVICES									
5-0202-2024	TELEPHONE	417	963	1,151	900	71	0	0	900
5-0202-2033	POSTAGE	0	0	0	100	0	0	0	100
5-0202-2034	CONTRACT SERVICES/LEASES	5,934	4,159	2,818	4,500	6,163	0	0	4,500
5-0202-2035	PRINTING	0	0	86	0	0	0	0	0
5-0202-2147	LEGAL SERVICES	16,582	17,082	17,729	20,000	4,581	0	0	1,600
	MISCELLANEOUS	0	0.00	1,600.00					
5-0202-2200	CLEET REMITTANCE	14,670	12,869	11,668	12,500	14,652	0	0	15,000
TOTAL CONTRACTUAL SERVICES		37,602	35,073	33,452	38,000	25,466	0	0	22,100
COMMODITIES									
5-0202-2430	OFFICE SUPPLIES	453	0	289	500	0	0	0	500
TOTAL COMMODITIES		453	0	289	500	0	0	0	500
OTHER CHARGES									
5-0202-2634	TRAINING & DEVELOPMENT	30	0	0	100	0	0	0	100
5-0202-2635	DUES,SUBSCRIPTIONS,MEMBER	0	0	0	200	405	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		30	0	0	400	405	0	0	400
TOTAL LEGAL AND COURTS		81,881	79,290	78,629	88,500	95,032	0	0	134,200

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0301-1110	SALARIES & WAGES	1,050,590	1,059,876	1,097,361	1,198,600	1,058,756	0	0	1,197,400
	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	1,197,400.00					
5-0301-1117	OVERTIME	80,816	72,279	73,393	60,000	81,011	0	0	60,000
5-0301-1120	RETIREMENT - OPERS	6,181	6,426	8,056	7,100	10,825	0	0	7,700
5-0301-1121	POLICE PENSION	128,082	138,957	132,609	150,300	121,123	0	0	149,700
5-0301-1130	FICA/MEDICARE EXPENSE	19,210	20,383	22,200	24,000	25,495	0	0	22,700
5-0301-1131	UNEMPLOYMENT TAX	4,166	2,946	6,194	5,800	2,581	0	0	5,800
5-0301-1140	HEALTH,LIFE & DENTAL INSU	187,828	175,967	215,783	265,000	185,238	0	0	245,000
5-0301-1161	CELL PHONE ALLOWANCE	4,320	4,320	4,320	4,500	3,480	0	0	4,500
5-0301-1170	UNIFORM ALLOWANCE	15,313	15,404	15,021	16,700	15,094	0	0	16,700
5-0301-1171	CLEANING ALLOWANCE	15,313	15,404	15,021	16,700	15,094	0	0	16,700
5-0301-1190	RETIREMENT/LEAVE/SEVERANC	0	16,887	0	93,500	0	0	0	50,000
5-0301-1191	COMP TIME BUY-OUT	9,217	1,951	1,602	10,000	4,710	0	0	7,000
	TOTAL PERSONAL SERVICES	1,521,034	1,530,800	1,591,559	1,852,200	1,523,407	0	0	1,783,200
CONTRACTUAL SERVICES									
5-0301-2024	TELEPHONE	2,361	5,127	6,221	6,300	842	0	0	2,500
5-0301-2025	CELL PHONE/AIR CARDS	6,878	9,602	9,709	10,500	9,958	0	0	12,000
5-0301-2030	UTILITIES - ELECTRIC	4,601	4,030	4,521	5,500	4,199	0	0	6,000
5-0301-2033	POSTAGE	241	313	207	400	275	0	0	400
5-0301-2034	CONTRACT SERVICES/LEASES	20,744	32,006	30,213	44,100	30,498	0	0	47,000
	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

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
MISC		0	0.00	2,900.00					
5-0301-2035	PRINTING	1,403	859	783	1,000	880	0	0	1,500
5-0301-2036	COFFEE SERVICE	1,019	1,273	1,035	1,300	646	0	0	1,300
5-0301-2038	EQUIPMENT REPAIR	2,938	5,200	12,166	10,000	2,063	0	0	10,000
5-0301-2041	SIREN REPAIRS	0	0	0	0	0	0	0	0
5-0301-2045	VEHICLE REPAIRS & MAINTEN	7,107	9,899	16,078	12,000	2,031	0	0	12,000
5-0301-2110	UNIFORM RENTAL	0	0	0	0	0	0	0	2,000
5-0301-2120	PHYSICALS & VACCINES	0	1,563	1,444	2,100	2,213	0	0	0
TOTAL CONTRACTUAL SERVICES		47,292	69,871	82,377	93,200	53,602	0	0	94,700
COMMODITIES									
5-0301-2420	TIRES, BATTERIES, ETC.	4,968	6,888	5,591	8,000	5,842	0	0	8,000
5-0301-2421	VEHICLE PARTS	17,914	16,922	13,359	15,000	11,194	0	0	15,000
5-0301-2428	FUEL	39,007	28,425	28,215	45,000	38,640	0	0	63,000
5-0301-2430	OFFICE SUPPLIES	3,707	4,292	5,283	5,000	3,105	0	0	5,000
5-0301-2431	PUBLIC RELATIONS MATERIAL	400	461	570	600	344	0	0	1,000
5-0301-2440	JANITOR SUPPLIES	605	1,080	725	1,000	461	0	0	1,000
5-0301-2441	BUILDING MAINTENANCE	3,285	3,455	2,295	2,500	2,240	0	0	3,500
5-0301-2445	OPERATING SUPPLIES	1,183	1,381	1,344	1,500	692	0	0	1,500
5-0301-2457	INVESTIGATION EXPENSES	1,397	1,171	1,436	1,500	601	0	0	2,000
5-0301-2460	VIPS UNIFORM SHIRTS	0	0	0	0	0	0	0	10,000
5-0301-2465	UNIFORM PURCHASES	1,992	5,265	4,639	5,000	7,747	0	0	8,500
5-0301-2470	AMMUNITION & SUPPLIES	4,206	1,000	3,375	6,000	5,264	0	0	6,000
TOTAL COMMODITIES		78,662	70,341	66,833	91,100	76,128	0	0	124,500
OTHER CHARGES									
5-0301-2633	TUITION REIMBURSEMENT	0	0	0	500	0	0	0	500
5-0301-2634	TRAINING & DEVELOPMENT	571	4,675	2,479	4,000	3,047	0	0	4,000
5-0301-2635	DUES,SUBSCRIPTIONS,MEMBER	888	1,193	1,321	3,000	1,092	0	0	3,000
5-0301-2636	MEALS & LODGING	4,785	4,029	5,247	7,000	6,073	0	0	8,500
5-0301-2637	TRAVEL	800	430	589	1,500	1,236	0	0	2,500
TOTAL OTHER CHARGES		7,043	10,327	9,636	16,000	11,448	0	0	18,500
TOTAL POLICE ADMIN & PATROL		1,654,031	1,681,338	1,750,405	2,052,500	1,664,585	0	0	2,020,900

101-CITY GENERAL FUND
ANIMAL CONTROL

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0305-1110	SALARIES & WAGES	23,187	26,213	20,892	29,000	15,456	0	0	30,500
	ANIMAL CONTROL OFFICER	0 0.00	30,500.00						
5-0305-1117	OVERTIME	0	0	0	0	0	0	0	0
5-0305-1120	RETIREMENT - OPERS	3,875	4,300	3,294	4,600	2,550	0	0	5,100
5-0305-1130	FICA/MEDICARE EXPENSE	1,776	1,791	1,478	2,000	1,172	0	0	2,400
5-0305-1131	UNEMPLOYEMENT TAX	119	170	183	300	82	0	0	300
5-0305-1140	HEALTH,LIFE & DENTAL INSU	7,663	11,969	10,820	20,600	7,115	0	0	9,200
5-0305-1161	CELL PHONE ALLOWANCE	270	0	0	0	0	0	0	0
5-0305-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		36,889	44,442	36,668	56,500	26,375	0	0	47,500
CONTRACTUAL SERVICES									
5-0305-2024	TELEPHONE	618	879	1,075	1,100	113	0	0	300
5-0305-2030	UTILITIES - ELECTRIC	1,825	1,623	1,671	2,500	1,823	0	0	2,500
5-0305-2034	CONTRACT SERVICES/LEASES	611	1,110	929	1,000	912	0	0	1,000
5-0305-2038	EQUIPMENT REPAIR	40	0	150	1,000	0	0	0	1,000
5-0305-2045	VEHICLE REPAIRS & MAINTEN	22	156	564	1,000	580	0	0	1,000
5-0305-2110	UNIFORM RENTAL	0	0	357	2,000	419	0	0	2,000
5-0305-2120	PHYSICALS & VACCINES	0	250	69	300	94	0	0	300
5-0305-2130	VET FEES	0	0	196	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES		3,115	4,018	5,011	9,100	3,940	0	0	8,300
COMMODITIES									
5-0305-2420	TIRES, BATTERIES, ETC.	0	0	562	1,000	0	0	0	1,000
5-0305-2421	VEHICLE PARTS	253	0	128	400	535	0	0	400
5-0305-2428	FUEL	941	1,013	1,121	1,500	1,606	0	0	2,100
5-0305-2430	OFFICE SUPPLIES	67	0	163	200	0	0	0	200
5-0305-2440	JANITOR SUPPLIES	91	101	40	200	166	0	0	200
5-0305-2441	BUILDING MAINTENANCE	694	446	1,054	2,000	786	0	0	2,000
5-0305-2459	ANIMAL SUPPLIES	595	493	609	2,000	224	0	0	2,500
TOTAL COMMODITIES		2,641	2,053	3,677	7,300	3,317	0	0	8,400
OTHER CHARGES									
5-0305-2634	TRAINING & DEVELOPMENT	350	600	641	2,000	400	0	0	1,600
5-0305-2635	DUES,SUBSCRIPTIONS,MEMBER	270	533	295	800	270	0	0	800
5-0305-2636	MEALS & LODGING	186	1,445	0	2,000	0	0	0	2,000
5-0305-2637	TRAVEL	0	159	0	400	0	0	0	400
TOTAL OTHER CHARGES		806	2,737	936	5,200	670	0	0	4,800
TOTAL ANIMAL CONTROL		43,451	53,251	46,291	78,100	34,302	0	0	69,000

101-CITY GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0500-1110	SALARIES & WAGES	255,955	255,534	272,490	434,500	301,347	0	0	431,200
	FIRE CHIEF	0	0.00	0.00					
	ASSISTANT FIRE CHIEF	0	0.00	0.00					
	3 - FIRE CAPTAINS	0	0.00	0.00					
	3 - FIRE FIGHTERS	0	0.00	0.00					
	1- FIRE MARSHALL - CODE ENF	0	0.00	431,200.00					
5-0500-1112	VOLUNTEER FIRE WAGES	35,817	38,832	39,003	40,000	32,429	0	0	40,000
5-0500-1115	PART-TIME WAGES	48,093	55,571	53,676	55,000	26,253	0	0	45,000
5-0500-1117	OVERTIME	15,735	13,353	19,237	20,000	22,719	0	0	25,000
5-0500-1122	FIRE PENSION	40,871	38,481	38,826	81,100	43,177	0	0	80,000
5-0500-1130	MEDICARE EXPENSE	9,830	10,746	10,970	15,200	13,878	0	0	14,800
5-0500-1131	UNEMPLOYMENT TAX	1,664	1,212	2,824	3,000	1,710	0	0	3,000
5-0500-1140	HEALTH,LIFE & DENTAL INSU	91,065	93,853	80,731	187,900	72,429	0	0	177,500
5-0500-1161	CELL PHONE ALLOWANCE	480	480	480	500	460	0	0	500
5-0500-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		499,510	508,061	518,237	837,200	514,402	0	0	817,000
CONTRACTUAL SERVICES									
5-0500-2024	TELEPHONE	2,252	3,475	4,334	4,500	453	0	0	3,500
5-0500-2030	UTILITIES - ELECTRIC	3,460	3,025	3,244	4,000	3,342	0	0	4,500
5-0500-2034	CONTRACT SERVICES/LEASES	5,416	7,687	9,135	12,000	6,328	0	0	10,000
5-0500-2036	WATER/COFFEE SERVICE	0	0	0	800	0	0	0	1,000
5-0500-2038	EQUIPMENT REPAIR	2,548	1,235	566	3,000	1,889	0	0	3,000
5-0500-2045	VEHICLE REPAIRS & MAINTEN	16,928	15,580	42,857	35,000	12,271	0	0	25,000
5-0500-2120	PHYSICALS & VACCINES	75	713	1,069	5,000	5,298	0	0	6,000
TOTAL CONTRACTUAL SERVICES		30,679	31,713	61,204	64,300	29,580	0	0	53,000
COMMODITIES									
5-0500-2420	TIRES,BATTERIES, ETC.	3,923	2,310	2,696	3,500	0	0	0	3,500
5-0500-2428	FUEL	11,305	10,785	9,152	10,000	15,515	0	0	15,000
5-0500-2430	OFFICE SUPPLIES	3,979	1,132	688	3,000	938	0	0	2,000
5-0500-2440	JANITOR SUPPLIES	981	856	591	1,000	952	0	0	1,200
5-0500-2441	BUILDING MAINTENANCE	1,437	1,710	1,002	2,000	1,502	0	0	1,000
5-0500-2442	GROUNDS MAINTENANCE	80	0	0	300	78	0	0	300
5-0500-2445	OPERATING SUPPLIES	1,746	1,030	2,538	2,500	1,070	0	0	2,000
5-0500-2455	FIRE SAFETY PROGRAM	0	633	802	1,000	0	0	0	1,000
5-0500-2465	UNIFORM PURCHASES	3,457	4,557	3,873	6,000	5,295	0	0	5,700
TOTAL COMMODITIES		26,908	23,013	21,341	29,300	25,350	0	0	31,700
OTHER CHARGES									
5-0500-2633	CITY SAFETY TRAINING	0	848	1,430	2,000	0	0	0	2,000
5-0500-2634	TRAINING & DEVELOPMENT	3,498	710	2,644	6,000	4,488	0	0	6,000
5-0500-2635	DUES,SUBSCRIPTIONS,MEMBER	2,832	4,165	2,596	5,000	2,200	0	0	5,000
5-0500-2636	MEALS & LODGING	129	75	218	500	103	0	0	500
5-0500-2637	TRAVEL	50	20	10	300	219	0	0	500
TOTAL OTHER CHARGES		6,508	5,818	6,899	13,800	7,010	0	0	14,000
TOTAL FIRE DEPARTMENT		563,605	568,605	607,680	944,600	576,342	0	0	915,700

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0600-1110	SALARIES & WAGES	234,525	229,156	213,571	227,000	183,008	0	0	257,300
	10% PUBLIC WORKS DIRECTOR	0	0.00	0.00					
	PUBLIC WORKS LEAD	0	0.00	0.00					
	LEAD OPERATOR	0	0.00	0.00					
	5 - LABOR II	0	0.00	257,300.00					
5-0600-1115	PART-TIME WAGES	6,605	65	1,933	14,200	1,604	0	0	14,200
5-0600-1117	OVERTIME	8,559	6,400	4,880	20,000	2,825	0	0	20,000
5-0600-1120	RETIREMENT - OPERS	38,608	37,673	34,585	37,500	29,287	0	0	42,500
5-0600-1130	FICA/MEDICARE EXENSE	18,503	19,733	16,028	20,100	13,950	0	0	22,400
5-0600-1131	UNEMPLOYEMENT TAX	1,373	1,040	1,812	2,000	1,061	0	0	2,200
5-0600-1140	HEALTH,LIFE & DENTAL INSU	71,701	88,089	92,631	119,500	66,430	0	0	129,300
5-0600-1161	CELL PHONE ALLOWANCE	0	0	240	800	600	0	0	800
5-0600-1190	RETIREMENT/LEAVE/SEVERANC	0	28,612	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		379,873	410,768	365,681	441,100	298,766	0	0	488,700
CONTRACTUAL SERVICES									
5-0600-2024	TELEPHONE	879	2,413	3,448	2,200	1,346	0	0	2,000
5-0600-2030	UTILITIES - ELECTRIC	2,812	2,529	3,986	3,000	4,026	0	0	3,300
5-0600-2032	ELECTRIC - STREET LIGHTS	92,313	98,283	89,037	103,000	85,111	0	0	110,000
5-0600-2034	CONTRACT SERVICES/LEASES	23,424	9,975	58,749	40,000	28,246	0	0	50,000
	SPRING CLEANUP	0	0.00	20,000.00					
	OTHER CONTRACT SERVICES	0	0.00	30,000.00					
5-0600-2036	STREET LIGHT REPAIRS	7,408	3,121	20,005	30,000	37,123	0	0	30,000
5-0600-2037	TRAFFIC SIGNAL REPAIR	5,762	22,538	7,738	15,000	4,483	0	0	15,000
5-0600-2038	EQUIPMENT REPAIR	4,279	811	7,559	10,000	205	0	0	10,000
5-0600-2039	COFFEE SERVICE	27	0	0	100	0	0	0	100
5-0600-2045	VEHICLE REPAIR & MAINTENA	3,758	1,761	5,670	10,000	1,071	0	0	10,000
5-0600-2050	RADIO REAIR & MAINTENANCE	0	13	0	0	0	0	0	0
5-0600-2110	UNIFORM RENTAL	5,855	5,828	6,358	7,200	3,816	0	0	7,200
TOTAL CONTRACTUAL SERVICES		146,515	147,272	202,549	220,500	165,427	0	0	237,600
COMMODITIES									
5-0600-2420	TIRES, BATTERIES, ETC	6,075	5,813	3,143	12,000	3,405	0	0	12,000
5-0600-2421	VEHICLE PARTS	6,766	6,760	4,150	10,000	5,684	0	0	7,500
5-0600-2422	EQUIPMENT PARTS	17,194	17,766	21,492	20,000	12,447	0	0	20,000
5-0600-2428	FUEL	17,202	16,807	20,095	22,000	12,433	0	0	30,800
5-0600-2430	OFFICE SUPPLIES	100	1,177	99	800	33	0	0	500
5-0600-2440	JANITOR SUPPLIES	0	163	82	500	155	0	0	300
5-0600-2441	BUILDING MAINTENANCE	15,172	176	265	500	0	0	0	3,500
5-0600-2443	SIDEWALK REPAIR & MAINTEN	0	375	316	6,000	15	0	0	6,000
5-0600-2445	OPERATING SUPPLIES	6,838	4,062	6,190	10,000	4,542	0	0	7,000
5-0600-2450	GRAVEL/FILL	990	4,877	1,186	4,500	1,931	0	0	4,500
5-0600-2451	ASPHALT & OIL	0	0	1,183	0	0	0	0	0
5-0600-2452	SALT & SAND	0	7,066	8,648	16,000	16,331	0	0	22,400
5-0600-2453	STREET PAINT	0	0	381	5,000	4,402	0	0	5,000

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
5-0600-2455	SAFETY EQUIPMENT	0	245	133	1,000	581	0	0	1,000
5-0600-2462	TOOL REPLACEMENT	749	1,266	435	2,500	1,851	0	0	2,000
TOTAL COMMODITIES		71,084	66,553	67,798	110,800	63,809	0	0	122,500
OTHER CHARGES									
5-0600-2634	TRAINING & DEVELOPMENT	76	292	87	600	567	0	0	700
5-0600-2636	MEALS & LODGING	51	0	0	200	251	0	0	500
5-0600-2637	TRAVEL	40	20	10	100	20	0	0	100
TOTAL OTHER CHARGES		167	312	97	900	838	0	0	1,300
TOTAL STREET MAINTENANCE		597,640	624,905	636,125	773,300	528,841	0	0	850,100

101-CITY GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0700-1110	SALARIES & WAGES	59,483	60,074	59,158	64,800	54,970	0	0	73,600
	1/2 VM SUPERINTENDENT	0	0.00	0.00					
	1/2 OF 2 - MECHANICS	0	0.00	73,600.00					
5-0700-1115	PART-TIME WAGES	0	0	0	5,800	0	0	0	5,800
5-0700-1117	OVERTIME	0	0	208	1,000	84	0	0	1,000
5-0700-1120	RETIREMENT - OPERS	9,832	10,074	9,526	10,700	9,095	0	0	12,200
5-0700-1130	FICA/MEDICARE EXPENSE	4,689	4,847	4,702	5,900	4,348	0	0	6,500
5-0700-1131	UNEMPLOYMENT TAX	274	163	417	400	205	0	0	400
5-0700-1140	HEALTH,LIFE & DENTAL INSU	5,109	4,427	7,413	11,900	11,892	0	0	13,200
5-0700-1161	CELL PHONE ALLOWANCE	180	180	180	300	150	0	0	300
5-0700-1175	TOOL ALLOWANCE	3,600	3,600	3,500	3,600	3,000	0	0	3,600
5-0700-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		83,167	83,365	85,103	104,400	83,745	0	0	116,600
CONTRACTUAL SERVICES									
5-0700-2024	TELEPHONE	707	1,296	1,464	1,900	485	0	0	1,000
5-0700-2030	UTILITIES - ELECTRIC	2,328	2,015	2,499	2,500	2,268	0	0	2,800
5-0700-2034	CONTRACT SERVICES/LEASES	833	183	338	1,500	251	0	0	1,000
5-0700-2036	COFFEE SERVICE	0	0	0	100	0	0	0	100
5-0700-2038	EQUIPMENT REPAIR	596	992	442	2,000	904	0	0	2,000
5-0700-2045	VEHICLE REPAIR & MAINTENA	476	444	0	500	0	0	0	700
5-0700-2110	UNIFORM RENTAL	643	1,180	995	1,800	1,067	0	0	1,800
TOTAL CONTRACTUAL SERVICES		5,582	6,110	5,737	10,300	4,976	0	0	9,400
COMMODITIES									
5-0700-2420	TIRES,BATTERIES, ETC.	0	0	0	1,000	0	0	0	1,000
5-0700-2421	VEHICLE PARTS	216	207	201	500	(130)	0	0	500
5-0700-2422	EQUIPMENT PARTS	28	110	0	1,000	273	0	0	1,000
5-0700-2428	FUEL	380	688	547	1,500	617	0	0	2,000
5-0700-2429	OIL & FLUIDS	1,355	847	1,256	1,600	1,405	0	0	1,600
5-0700-2430	OFFICE SUPPLIES	195	185	290	300	62	0	0	300
5-0700-2440	JANITOR SUPPLIES	55	10	11	100	10	0	0	100
5-0700-2441	BUILDING MAINTENANCE	655	1,370	1,747	1,000	140	0	0	1,000
5-0700-2445	OPERATING SUPPLIES	2,365	3,435	3,024	2,500	2,276	0	0	3,000
5-0700-2460	CHEMICALS	224	272	126	300	160	0	0	500
5-0700-2491	TOOL REPAIR & REPLACEMENT	470	106	533	600	745	0	0	700
TOTAL COMMODITIES		5,944	7,229	7,735	10,400	5,558	0	0	11,700
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	311	0	0	300
5-0700-2637	TRAVEL	20	20	10	300	340	0	0	300
TOTAL OTHER CHARGES		20	20	10	1,600	651	0	0	1,600
TOTAL VEHICLE MAINTENANCE		94,713	96,725	98,585	126,700	94,929	0	0	139,300

101-CITY GENERAL FUND
BUILDING INSPECTION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES								
5-0801-1110 SALARIES & WAGES	46,804	47,095	46,934	49,700	41,188	0	0	55,000
BUILDING INSPECTOR 0 0.00 55,000.00								
5-0801-1120 OPERS RETIREMENT	7,744	7,870	7,749	8,200	6,879	0	0	9,100
5-0801-1130 FICA/MEDICARE EXPENSE	3,603	3,625	3,613	3,900	3,169	0	0	4,300
5-0801-1131 UNEMPLOYMENT TAXES	255	206	303	300	121	0	0	300
5-0801-1140 HEALTH, LIFE & DENTAL I N	9,837	7,800	7,940	8,400	7,465	0	0	9,200
5-0801-1161 CELL PHONE ALLOWANCE	600	600	600	600	500	0	0	600
5-0801-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	68,843	67,195	67,139	71,100	59,322	0	0	78,500
CONTRACTUAL SERVICES								
5-0801-2024 TELEPHONE	353	888	1,052	800	99	0	0	400
5-0801-2033 POSTAGE	0	0	0	200	0	0	0	200
5-0801-2110 UNIFORM RENTAL	120	192	0	200	0	0	0	200
5-0801-2130 OUBCC PERMIT FEE REMITTAN	2,356	2,888	3,688	4,000	2,388	0	0	4,000
TOTAL CONTRACTUAL SERVICES	2,829	3,968	4,740	5,200	2,487	0	0	4,800
COMMODITIES								
5-0801-2420 TIRES, BATTERIES, ETC	0	0	0	1,000	500	0	0	1,000
5-0801-2428 FUEL	431	0	513	1,500	732	0	0	1,800
5-0801-2430 OFFICE SUPPLIES	127	189	192	300	65	0	0	300
5-0801-2445 OPERATING SUPPLIES	341	16	227	200	121	0	0	200
5-0801-2455 SAFETY EQUIPMENT	0	78	0	200	20	0	0	200
TOTAL COMMODITIES	898	282	931	3,200	1,438	0	0	3,500
OTHER CHARGES								
5-0801-2634 TRAINING & DEVELOPMENT	1,339	173	1,189	2,000	325	0	0	2,000
5-0801-2635 DUES,SUBSCRIPTIONS, MEMBE	35	35	55	1,000	50	0	0	1,000
5-0801-2636 MEALS & LODGING	1,130	0	0	1,400	0	0	0	1,400
5-0801-2637 TRAVEL	927	0	10	500	0	0	0	500
5-0801-2642 TOOLS	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES	3,431	208	1,254	5,000	375	0	0	5,000
TOTAL BUILDING INSPECTION	76,000	71,653	74,063	84,500	63,623	0	0	91,800

101-CITY GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0802-1110	SALARIES & WAGES	12,875	12,734	15,916	0	0	0	0	0
5-0802-1115	PART TIME WAGES	0	0	0	0	30	0	0	0
5-0802-1120	OPERS RETIREMENT	2,209	2,121	2,650	0	0	0	0	0
5-0802-1122	FIRE PENSION	0	0	0	0	4	0	0	0
5-0802-1130	FICA/MEDICARE EXPENSE	882	991	1,234	0	0	0	0	0
5-0802-1131	UNEMPLOYMENT TAXES	87	26	83	0	0	0	0	0
5-0802-1140	HEALTH, LIFE & DENTAL INS	6,007	390	260	0	0	0	0	0
5-0802-1161	CELL PHONE ALLOWANCE	180	220	220	0	0	0	0	0
TOTAL PERSONAL SERVICES		22,240	16,482	20,364	0	35	0	0	0
CONTRACTUAL SERVICES									
5-0802-2024	TELEPHONE	353	835	1,052	1,500	99	0	0	500
5-0802-2033	POSTAGE	400	747	492	2,400	68	0	0	2,400
5-0802-2034	CONTRACT SERVICES	1,441	11,651	1,940	15,000	419	0	0	15,000
5-0802-2045	VEHICLE REPAIR & MAINTENA	187	1,526	399	1,000	582	0	0	1,000
5-0802-2110	UNIFORM RENTAL	204	341	104	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES		2,585	15,099	3,987	20,400	1,169	0	0	19,400
COMMODITIES									
5-0802-2420	TIRES, BATTERIES, ETC.	0	140	0	1,000	500	0	0	1,000
5-0802-2428	FUEL	1,592	1,214	821	2,000	335	0	0	2,400
5-0802-2430	OFFICE SUPPLIES	905	910	79	2,000	1,086	0	0	1,500
5-0802-2455	SAFETY EQUIPMENT	0	17	0	300	0	0	0	300
TOTAL COMMODITIES		2,497	2,280	900	5,300	1,922	0	0	5,200
OTHER CHARGES									
5-0802-2634	TRAINING & DEVELOPMENT	200	165	165	1,500	0	0	0	1,500
5-0802-2635	DUES, SUBSCRIPTION, MEBER	70	87	50	1,000	0	0	0	1,000
5-0802-2636	MEALS & LODGING	468	429	232	1,000	343	0	0	1,000
5-0802-2637	TRAVEL	0	0	0	1,000	234	0	0	1,000
5-0802-2642	TOOLS	0	0	0	200	49	0	0	200
TOTAL OTHER CHARGES		738	680	447	4,700	625	0	0	4,700
TOTAL CODE ENFORCEMENT		28,059	34,542	25,698	30,400	3,751	0	0	29,300

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

101-CITY GENERAL FUND
PLANNING & ZONING

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES								
5-0803-1110 SALARIES & WAGES	38,738	40,227	41,651	44,500	12,145	0	0	15,300
1/2 ADMIN ASSISTANT 0 0.00 15,300.00								
5-0803-1120 OPERS RETIREMENT	6,060	6,304	6,434	7,400	1,946	0	0	2,600
5-0803-1130 FICA/MEDICARE EXPENSE	2,881	2,995	3,103	3,500	910	0	0	1,300
5-0803-1131 UNEMPLOYMENT TAXES	91	94	94	200	0	0	0	200
5-0803-1140 HEALTH, LIFE & DENTAL INS	6,951	6,936	7,174	7,700	6,818	0	0	4,700
5-0803-1161 CELL PHONE ALLOWANCE	360	360	360	500	60	0	0	0
TOTAL PERSONAL SERVICES	55,080	56,915	58,816	63,800	21,879	0	0	24,100
CONTRACTUAL SERVICES								
5-0803-2031 LEGAL PUBLICATIONS	83	58	224	400	90	0	0	400
5-0803-2033 POSTAGE	44	46	80	200	14	0	0	200
TOTAL CONTRACTUAL SERVICES	127	104	305	600	104	0	0	600
COMMODITIES								
5-0803-2430 OFFICE SUPPLIES	221	249	401	400	12	0	0	300
5-0803-2445 OPERATING SUPPLIES	75	65	0	200	0	0	0	200
TOTAL COMMODITIES	296	314	401	600	12	0	0	500
OTHER CHARGES								
5-0803-2634 TRAINING & DEVELOPMENT	0	0	0	500	0	0	0	500
5-0803-2635 DUES, SUBSCRIPTIONS,MEBER	0	0	0	0	0	0	0	0
5-0803-2636 MEALS & LODGING	0	0	0	200	0	0	0	200
5-0803-2637 TRAVEL	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES	0	0	0	800	0	0	0	800
TOTAL PLANNING & ZONING	55,503	57,333	59,521	65,800	21,995	0	0	26,000

101-CITY GENERAL FUND
E911 DEPARTMENT

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0804-1110	SALARIES & WAGES	52,444	39,827	15,916	0	0	0	0	27,100
	1/2 GIS COORDINATOR	0	0.00	27,100.00					
5-0804-1120	OPERS RETIREMENT	8,857	6,651	2,650	0	0	0	0	4,500
5-0804-1130	FICA/MEDICARE EXPENSE	3,861	2,698	1,234	0	0	0	0	2,200
5-0804-1131	UNEMPLOYMENT TAXES	268	34	201	0	61	0	0	200
5-0804-1140	HEALTH, LIFE & DENTAL INS	26,852	9,804	217	0	0	0	0	10,900
5-0804-1161	CELL PHONE ALLOWANCE	900	580	220	0	0	0	0	200
5-0804-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		93,183	59,594	20,438	0	61	0	0	45,100
CONTRACTUAL SERVICES									
5-0804-2024	TELEPHONE	1,264	1,695	2,040	1,300	866	0	0	1,300
5-0804-2033	POSTAGE	0	0	36	0	10	0	0	0
5-0804-2034	CONTRACT SERVICES	5,344	5,709	4,583	15,000	18,140	0	0	10,800
	ESRI CONTRACT 1/2	0	0.00	2,800.00					
	ADOBE 1/2	0	0.00	300.00					
	OFFICE 365	0	0.00	100.00					
	SCAUG 1/2	0	0.00	100.00					
	PRINTER MAINTENANCE 1/2	0	0.00	2,500.00					
	TABLET MAINTENANCE 1/2	0	0.00	1,000.00					
	COMPUTER REPAIRS	0	0.00	2,500.00					
	INTEGRATE AUTOCAD 1/2	0	0.00	1,500.00					
5-0804-2038	EQUIPMENT REPAIR	373	4	0	500	0	0	0	500
5-0804-2045	VEHICLE REPAIR & MAINTENA	819	790	0	0	0	0	0	0
5-0804-2110	UNIFORM RENTAL	744	516	402	0	34	0	0	1,000
TOTAL CONTRACTUAL SERVICES		8,543	8,714	7,060	16,800	19,050	0	0	13,600
COMMODITIES									
5-0804-2420	TIRES, BATTERIES, ETC.	0	0	0	0	0	0	0	0
5-0804-2428	FUEL	3,886	1,490	2,279	0	554	0	0	1,000
5-0804-2430	OFFICE SUPPLIES	2,138	491	554	1,000	627	0	0	500
5-0804-2441	BUILDING MAINTENANCE	0	0	0	1,000	0	0	0	0
5-0804-2445	OPERATING SUPPLIES	3,503	1,402	1,848	1,000	0	0	0	500
5-0804-2455	SAFETY EQUIPMENT	0	0	92	0	0	0	0	0
TOTAL COMMODITIES		9,527	3,383	4,773	3,000	1,181	0	0	2,000
OTHER CHARGES									
5-0804-2634	TRAINING & DEVELOPMENT	264	240	0	0	5,500	0	0	2,300
	ESRI TRAINING 1/2	0	0.00	2,300.00					
5-0804-2635	DUES,SUBSCRIPTIONS,MEMBER	142	368	511	500	101	0	0	500
5-0804-2636	MEALS & LODGING	885	392	0	0	0	0	0	0
5-0804-2637	TRAVEL	10	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		1,301	1,000	511	500	5,601	0	0	2,800
TOTAL E911 DEPARTMENT		112,554	72,690	32,782	20,300	25,893	0	0	63,500

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2022-2023 REQUESTED BUDGET	APPROVED BUDGET ----)
CONTRACTUAL SERVICES								
5-0805-2034 CONTRACT SERVICES	7,815	2,184	12,486	8,000	8,165	0	0	8,000
TOTAL CONTRACTUAL SERVICES	7,815	2,184	12,486	8,000	8,165	0	0	8,000
TOTAL ENGINEERING	7,815	2,184	12,486	8,000	8,165	0	0	8,000

CITY OF GROVE
APPROVED BUDGET
AS OF: APRIL 30TH, 2022

101-CITY GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-1001-1110	SALARIES & WAGES	230,040	238,059	259,130	287,100	223,815	0	0	315,200
	SUPERINTENDENT I	0	0.00	0.00					
	5 1/2 - LABOR I	0	0.00	0.00					
	1 FIELD MAINTENANCE TECH	0	0.00	315,200.00					
5-1001-1115	PART-TIME WAGES	2,803	746	0	6,000	0	0	0	6,000
5-1001-1117	OVERTIME	3,602	5,123	5,052	8,000	3,356	0	0	8,000
5-1001-1120	RETIREMENT - OPERS	37,804	39,330	41,431	47,400	36,938	0	0	52,100
5-1001-1130	FICA/MEDICARE EXPENSE	17,413	17,796	19,131	23,100	16,541	0	0	25,300
5-1001-1131	UNEMPLOYMENT TAX	1,204	833	1,960	2,000	1,186	0	0	2,000
5-1001-1140	HEALTH,LIFE & DENTAL INSU	66,173	69,785	94,015	121,800	82,506	0	0	130,100
5-1001-1161	CELL PHONE ALLOWANCE	600	600	600	600	500	0	0	600
5-1001-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	359,638	372,272	421,318	496,000	364,842	0	0	539,300
CONTRACTUAL SERVICES									
5-1001-2024	TELEPHONE	2,265	2,246	2,349	2,300	2,681	0	0	2,400
5-1001-2025	CELL PHONE	1,084	1,210	946	1,000	767	0	0	1,100
5-1001-2030	UTILITIES - ELECTRIC	1,171	1,256	1,192	1,400	1,183	0	0	1,600
5-1001-2034	CONTRACT SERVICES	2,060	326	638	2,600	607	0	0	2,600
5-1001-2038	EQUIPMENT REPAIR	3,080	4,837	6,230	6,000	1,626	0	0	8,000
5-1001-2045	VEHICLE REAIR & MAINTENAN	7,061	5,159	3,008	6,000	3,644	0	0	8,000
5-1001-2110	UNIFORM RENTAL	4,137	4,479	4,172	5,300	1,696	0	0	5,500
5-1001-2112	EQUIPMENT RENTAL	174	362	98	800	224	0	0	1,000
5-1001-2134	RECYCLING PROGRAM	12,340	4,660	13,140	12,000	11,460	0	0	12,000
	TOTAL CONTRACTUAL SERVICES	33,371	24,535	31,772	37,400	23,888	0	0	42,200
COMMODITIES									
5-1001-2420	TIRES, BATTERIES, ETC.	1,787	3,916	3,316	4,000	219	0	0	5,000
5-1001-2428	FUEL	12,065	9,510	10,940	17,000	14,019	0	0	23,000
5-1001-2430	OFFICE SUPPLIES	0	64	85	400	65	0	0	400
5-1001-2440	JANITOR SUPPLIES	903	1,234	374	1,500	0	0	0	1,800
5-1001-2441	BUILDING MAINTENANCE	1,264	1,827	1,679	1,500	626	0	0	2,000
5-1001-2442	GROUNDS MAINTENANCE	49	375	40	300	60	0	0	400
5-1001-2443	LANDSCAPING SUPPLIES	52	0	900	1,000	984	0	0	1,200
5-1001-2444	FRISBEE GOLF MAINTENANCE	7	0	0	700	0	0	0	1,000
5-1001-2445	OPERATING SUPPLIES	9,939	10,626	10,513	11,000	7,687	0	0	15,000
5-1001-2446	SIGN MAINTENANCE	600	0	975	3,000	0	0	0	4,000
5-1001-2447	DOWNTOWN MAINTENANCE	1,319	37	544	1,500	970	0	0	4,000
5-1001-2448	ADA MAINTENANCE & IMPROVE	4,118	0	8,346	7,000	0	0	0	5,000
5-1001-2450	FLAG MAINTENANCE	0	0	0	0	0	0	0	10,000
5-1001-2455	SAFETY EQUIPMENT	35	1,117	400	1,000	504	0	0	1,000
5-1001-2460	CHEMICALS & SUPPLIES	812	1,934	297	2,000	1,537	0	0	3,000
	TOTAL COMMODITIES	32,950	30,639	38,408	51,900	26,671	0	0	76,800
	TOTAL BUILDINGS & GROUNDS	425,959	427,447	491,498	585,300	415,401	0	0	658,300

101-CITY GENERAL FUND
CITY HALL

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1002-2030	UTILITIES - ELECTRIC	14,910	11,957	10,732	16,000	10,799	0	0	17,800
5-1002-2034	CONTRACT SERVICES	363	381	1,019	2,700	1,296	0	0	2,700
5-1002-2036	COFFEE SERVICE	346	0	98	400	78	0	0	500
TOTAL CONTRACTUAL SERVICES		15,618	12,338	11,849	19,100	12,173	0	0	21,000
COMMODITIES									
5-1002-2440	JANITOR SUPPLIES	4,477	4,627	3,407	4,500	2,523	0	0	5,000
5-1002-2441	BUILDING MAINTENANCE	1,470	722	1,495	9,000	713	0	0	10,000
5-1002-2442	GROUNDS MAINTENANCE	151	299	118	300	0	0	0	600
TOTAL COMMODITIES		6,098	5,648	5,020	13,800	3,236	0	0	15,600
EXPENDITURES									
5-1002-446	SIGN MAINTENANCE	0	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES		0	0	0	0	0	0	0	1,000
TOTAL CITY HALL		21,716	17,986	16,869	32,900	15,409	0	0	37,600

101-CITY GENERAL FUND
GOLDEN AGE SR CENTER

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1003-2024	TELEPHONE	783	1,794	2,196	1,900	256	0	0	1,000
5-1003-2030	UTLITIES - ELECTRIC	9,790	8,651	9,333	11,000	9,250	0	0	12,200
5-1003-2034	CONTRACT SERVICES	311	275	0	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES		10,884	10,720	11,529	13,900	9,506	0	0	14,200
COMMODITIES									
5-1003-2440	JANITOR SUPPLIES	841	241	320	500	0	0	0	800
5-1003-2441	BUILDING MAINTENANCE	578	116	277	2,000	986	0	0	2,000
5-1003-2442	GROUNDS MAINTENANCE	190	90	0	1,200	48	0	0	1,400
TOTAL COMMODITIES		1,609	447	597	3,700	1,034	0	0	4,200
TOTAL GOLDEN AGE SR CENTER		12,493	11,167	12,126	17,600	10,540	0	0	18,400

101-CITY GENERAL FUND
CIVIC CENTER

					2021-2022			2022-2023	
EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES									
5-1004-1110	SALARIES & WAGES	14,793	15,411	15,982	17,800	14,178	0	0	19,200
	1/2 LABOR I	0	0.00	19,200.00					
5-1004-1117	OVERTIME	657	536	756	1,000	1,142	0	0	1,000
5-1004-1120	OPERS RETIREMENT	2,428	2,543	2,601	3,000	2,339	0	0	3,200
5-1004-1130	FICA & MEDICARE	1,065	1,103	1,163	1,500	1,075	0	0	1,600
5-1004-1131	UNEMPLOYMENT TAX	77	53	81	200	0	0	0	200
5-1004-1140	HEALTH,DENTAL & LIFE INS	6,591	6,919	7,157	7,700	6,803	0	0	8,500
5-1004-1190	RETIREMENT/LEAVE.SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		25,611	26,565	27,741	31,200	25,538	0	0	33,700
CONTRACTUAL SERVICES									
5-1004-2024	TELEPHONE	1,507	2,391	2,916	2,000	867	0	0	1,200
5-1004-2030	UTILITIES - ELECTRIC	29,208	26,366	25,551	33,000	26,149	0	0	36,700
5-1004-2034	CONTRACT SERVICES/LEASES	50	0	0	1,000	0	0	0	1,000
5-1004-2036	COFFEE SERVICES	197	0	0	200	0	0	0	0
TOTAL CONTRACTUAL SERVICES		30,961	28,757	28,467	36,200	27,016	0	0	38,900
COMMODITIES									
5-1004-2440	JANITOR SUPPLIES	2,557	2,764	1,776	3,500	1,404	0	0	3,000
5-1004-2441	BUILDING MAINTENANCE	4,956	3,184	4,700	5,000	935	0	0	6,500
5-1004-2442	GROUNDS MAINTENANCE	362	210	395	500	0	0	0	600
TOTAL COMMODITIES		7,876	6,158	6,872	9,000	2,340	0	0	10,100
TOTAL CIVIC CENTER		64,448	61,480	63,079	76,400	54,894	0	0	82,700

101-CITY GENERAL FUND
SPORTS & REC COMPLEX

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1005-2030 UTILITIES - ELECTRIC	5,008	4,649	4,215	4,500	4,484	0	0	5,000
TOTAL CONTRACTUAL SERVICES	5,008	4,649	4,215	4,500	4,484	0	0	5,000
COMMODITIES								
5-1005-2440 JANITOR SUPPLIES	945	731	469	700	0	0	0	800
5-1005-2441 BUILDING MAINTENANCE	3,018	967	1,039	1,500	233	0	0	2,000
5-1005-2442 GROUNDS MAINTENANCE	1,252	7,625	7,561	7,500	1,773	0	0	10,000
TOTAL COMMODITIES	5,215	9,323	9,069	9,700	2,007	0	0	12,800
TOTAL SPORTS & REC COMPLEX	10,223	13,972	13,284	14,200	6,491	0	0	17,800

101-CITY GENERAL FUND
WOLF CREEK PARK

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1006-2024	TELEPHONE	846	509	566	1,300	552	0	0	800
5-1006-2030	UTILITIES - ELECTRIC	12,781	9,819	10,344	14,000	9,645	0	0	14,000
5-1006-2034	CONTRACTUAL SERVICES	0	0	0	800	0	0	0	500
TOTAL CONTRACTUAL SERVICES		13,627	10,328	10,909	16,100	10,197	0	0	15,300
COMMODITIES									
5-1006-2440	JANITOR SUPPLIES	706	645	466	700	434	0	0	1,000
5-1006-2441	FACILITY MAINTENANCE	86	1,161	432	2,000	1,765	0	0	2,500
5-1006-2442	GROUNDS MAINTENANCE	350	391	464	2,000	0	0	0	3,000
TOTAL COMMODITIES		1,143	2,197	1,362	4,700	2,199	0	0	6,500
TOTAL WOLF CREEK PARK		14,770	12,525	12,272	20,800	12,396	0	0	21,800

101-CITY GENERAL FUND
GROVE SPRINGS PARK

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1007-2030 UTILITIES - ELECTRIC	552	287	268	1,000	211	0	0	500
5-1007-2034 CONTRACT SERVICES	360	0	0	500	0	0	0	200
TOTAL CONTRACTUAL SERVICES	912	287	268	1,500	211	0	0	700
COMMODITIES								
5-1007-2441 BUILDING MAINTENANCE	0	0	0	1,500	0	0	0	1,500
5-1007-2442 GROUNDS MAINTENANCE	38	179	308	1,500	0	0	0	1,500
TOTAL COMMODITIES	38	179	308	3,000	0	0	0	3,000
TOTAL GROVE SPRINGS PARK	950	466	575	4,500	211	0	0	3,700

101-CITY GENERAL FUND
ROTARY VETERANS PARK

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1008-2030	UTILITIES - ELECTRIC	1,148	1,121	1,113	1,200	961	0	0	1,200
5-1008-2034	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,148	1,121	1,113	1,200	961	0	0	1,200
COMMODITIES									
5-1008-2440	JANITOR SUPPLIES	0	319	0	500	0	0	0	400
5-1008-2441	BUILDING MAINTENANCE	395	0	0	500	1,875	0	0	700
5-1008-2442	GROUNDS MAINTENANCE	0	0	95	2,000	0	0	0	2,000
TOTAL COMMODITIES		395	319	95	3,000	1,875	0	0	3,100
TOTAL ROTARY VETERANS PARK		1,542	1,439	1,208	4,200	2,836	0	0	4,300

101-CITY GENERAL FUND
GROVE PUBLIC LIBRARY

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1009-2030	UTILITIES - ELECTRIC	9,279	10,141	10,148	12,000	8,849	0	0	13,400
5-1009-2034	CONTRACT SERVICES/LEASES	307	735	755	1,200	755	0	0	1,200
TOTAL CONTRACTUAL SERVICES		9,586	10,876	10,904	13,200	9,605	0	0	14,600
COMMODITIES									
5-1009-2440	JANITOR SUPPLIES	344	400	167	500	120	0	0	700
5-1009-2441	BUILDING MAINTENANCE	1,281	4,065	611	7,000	2,811	0	0	7,000
5-1009-2442	GROUNDS MAINTENANCE	20	0	0	400	0	0	0	600
TOTAL COMMODITIES		1,645	4,465	778	7,900	2,931	0	0	8,300
TOTAL GROVE PUBLIC LIBRARY		11,231	15,342	11,681	21,100	12,536	0	0	22,900

101-CITY GENERAL FUND
BUZZARD CEMETERY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1011-2034 CONTRACT SERVICES/LEASES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
COMMODITIES								
5-1011-2442 GROUNDS MAINTENANCE	330	0	360	500	480	0	0	500
TOTAL COMMODITIES	330	0	360	500	480	0	0	500
TOTAL BUZZARD CEMETERY	330	0	360	500	480	0	0	500

101-CITY GENERAL FUND
OLYMPUS CEMETERY

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
COMMODITIES									
5-1012-2442	GROUNDS MAINTENANCE	590	0	489	600	600	0	0	600
5-1012-2445	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES		590	0	489	600	600	0	0	600
TOTAL OLYMPUS CEMETERY		590	0	489	600	600	0	0	600

101-CITY GENERAL FUND
NEO HIGHER EDUCATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1014-2011 INSURANCE - LIAB,PROP & V	2,789	2,881	2,959	3,100	3,949	0	0	3,500
TOTAL CONTRACTUAL SERVICES	2,789	2,881	2,959	3,100	3,949	0	0	3,500
COMMODITIES								
5-1014-2441 BUILDING MAINTENANCE	5,910	0	87	10,600	134	0	0	10,000
5-1014-2442 GROUNDS MAINTENANCE	580	29	0	600	0	0	0	600
TOTAL COMMODITIES	6,490	29	87	11,200	134	0	0	10,600
TOTAL NEO HIGHER EDUCATION	9,279	2,910	3,046	14,300	4,083	0	0	14,100

101-CITY GENERAL FUND
OLYMPUS NORTH CEMETARY

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-1018-2030	UTILITIES-ELECTRIC	940	1,069	1,409	1,200	2,028	0	0	2,700
5-1018-2034	CONTRACTUAL SERVICES	130	500	0	300	0	0	0	300
TOTAL CONTRACTUAL SERVICES		1,070	1,569	1,409	1,500	2,028	0	0	3,000
COMMODITIES									
5-1018-2442	GROUNDS MAINTENANCE	93	0	1,673	600	600	0	0	600
5-1018-2445	OPERATING SUPPLIES	0	0	0	300	0	0	0	300
TOTAL COMMODITIES		93	0	1,673	900	600	0	0	900
TOTAL OLYMPUS NORTH CEMETARY		1,163	1,569	3,083	2,400	2,628	0	0	3,900

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
COMMODITIES									
5-1019-2441	BUILDING MAINTENANCE	1,121	231	0	500	0	0	0	700
5-1019-2442	GROUNDS MAINTENANCE	0	0	0	100	0	0	0	100
TOTAL COMMODITIES		1,121	231	0	600	0	0	0	800
TOTAL OLD LIBRARY BUILDING		1,121	231	0	600	0	0	0	800

101-CITY GENERAL FUND
MUNICIPAL AIRPORT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1100-2034 CONTRACT SERVICES/LEASES	0	0	0	8,000	8,000	0	0	8,000
5-1100-2040 CARES ACT GRANT EXPENSE	0	0	30,000	45,000	32,000	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	30,000	53,000	40,000	0	0	8,000
OTHER CHARGES								
5-1100-2980 TRANSFER TO CAPITAL	0	0	0	50,000	41,667	0	0	50,000
LOAN PAYMENTS	0	0.00	50,000.00					
TOTAL OTHER CHARGES	0	0	0	50,000	41,667	0	0	50,000
TOTAL MUNICIPAL AIRPORT	0	0	30,000	103,000	81,667	0	0	58,000

101-CITY GENERAL FUND
SWIMMING POOL OPERATIONS

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-1200-1110	SALARIES & WAGES	17,170	17,440	0	20,000	22,348	0	0	0
5-1200-1115	PART-TIME WAGES	44,353	36,912	0	53,000	14,012	0	0	0
5-1200-1130	FICA/MEDICARE EXPENSE	4,707	4,158	0	5,700	2,782	0	0	0
5-1200-1131	UNEMPLOYMENT TAX	615	375	0	1,500	559	0	0	0
TOTAL PERSONAL SERVICES		66,845	58,885	0	80,200	39,701	0	0	0
CONTRACTUAL SERVICES									
5-1200-2024	TELEPHONE	833	1,920	0	2,100	223	0	0	0
5-1200-2030	UTILITIES - ELECTRIC	5,606	5,696	0	9,000	4,069	0	0	0
5-1200-2034	CONTRACT SERVICES/LEASES	2,250	925	0	2,200	75	0	0	40,000
5-1200-2038	EQUIPMENT REPAIR	559	2,706	0	2,000	130	0	0	3,000
5-1200-2060	UTILITIES - WATER, SEWER	0	0	0	0	0	0	0	0
5-1200-2070	SANITATION	0	0	0	0	0	0	0	0
5-1200-2110	UNIFORMS	165	187	0	1,000	0	0	0	0
TOTAL CONTRACTUAL SERVICES		9,413	11,435	0	16,300	4,497	0	0	43,000
COMMODITIES									
5-1200-2440	JANITOR SUPPLIES	688	893	0	2,000	0	0	0	0
5-1200-2441	BUILDING MAINTENANCE	310	578	0	1,500	41	0	0	1,800
5-1200-2445	OPERATING SUPPLIES	4,990	1,456	0	5,000	0	0	0	0
5-1200-2447	CONCESSION SUPPLIES	5,191	6,179	0	10,000	4,163	0	0	0
5-1200-2460	CHEMICALS	13,690	11,611	0	10,000	1,154	0	0	0
TOTAL COMMODITIES		24,869	20,718	0	28,500	5,358	0	0	1,800
TOTAL SWIMMING POOL OPERATIONS		101,127	91,037	0	125,000	49,557	0	0	44,800
TOTAL EXPENDITURES		5,070,959	5,112,897	6,030,089	13,581,300	10,264,203	0	0	11,258,500
REVENUE OVER/(UNDER) EXPENDITURES		651,020	1,131,955	1,456,520	0	1,238,021	0	0	0

*** END OF REPORT ***

Interoffice Memorandum

To: Mayor and Council

From: Debbie Bottoroff, City Manager

Date: 05/01/2022

Re: 2022-2023 Budget Work Session – City Capital Fund Budget

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

In 2021-2022 there was adequate cash carryover to do a 'one-time' transfer of $1 million from the General Fund to the Capital Fund for projects. There is no transfer from the General Fund to the Capital Fund for the 2022-2023 Capital Fund Budget.

As always, Staff is very conservative in our revenue budgeting projections particularly for cash carryover; we never budget all of our cash balance forward. In a perfect budget and the goal of staff is to eventually use the cash carryover to only fund the Contingency II line item. Continuing to use the cash carryover to balance the budget could result in depleting our cash on hand. Fortunately, the continual slight increase in sales tax has kept that from happening.

Highlights of the City Capital Fund Budget

Department Heads did an excellent job preparing their budget requests.

A New Development line item was added to the Street Department's Capital Budget . The purpose of the new line item is to implement the City's Policy to assist with the cost of infrastructure Improvements for new residential subdivisions located within the corporate limits. The improvements are limited to curb & gutter, sidewalks, and concrete drainage infrastructure.

Challenges:

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

Revenue Projections:

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

- Revenue reduced approximately 7% due to eliminating transfer from the General Fund as noted above.

Expenditures:

- Departmental capital projects reflect the conservative revenue projections accordingly.

Highlights of Departments

Administration

- Contingency of $250,000
- Transfer to GEDA for pool payment (maturity February 2025)
- Land Purchase – Final payment on Kirby Lane property
- Professional Services – Planning & Zoning Subdivision Regulations updated
- Replacement computers and upgrades to Microsoft 365

Police Department

- Down payment on Lease Purchase
  Equipped Tahoes – 2
  Equipped Dodge Charges – 2
- Radio System currently inoperable
- Office Chairs
- Network Storage
- Body Cams – 10 (requested 16)
- Watchguard In-car Video - 3
- Animal Equipment – Traps, cages, etc.
- Misc Repairs to Animal Shelter
  Staff is working with representatives of the 2nd Chance Pet Rescue to design and construct a new facility to be located at the Public Works Facility. As we move forward with this project Darren will create a legal document identifying the responsibilities of each party. The initial intent is for the city to provide land and utilities, and the 2nd Chance Pet Rescue will provide funding for construction.
- Training Center Repairs
  The intent is to make adequate repairs and continue to utilize the existing Training Center until a new facility is approved by voters. (April 2023)
- Remodel Dispatch/Officers Rooms (replace floors)
- Mobile computers

Requests Not Funded

- Binoculars (16)
- Remodel or Replace Training Center

Buildings and Grounds

- Christmas Decorations – 4' tree extension, total height will be 30'
- Banners and Brackets
- Landscaping Projects – Downtown Planters
- Remodel/Repair Facility – reduced $25,000 to $10,000
- Mower
- LED Light Replacement – reduced $10,000 to $5,000
- ¾ Ton Extended Cab – 4 wheel drive pickup
- Trail Master Plan

- Facilities security cameras

Requests Not Funded

- Bobcat
- Park Improvements (several projects were completed in 2022)

Airport

- Taxiway Project – FAA Grant 90/10
- Runway Construction – FAA and OAC Grant 95/5

Fire Department

- Misc Hand Tools (14)
- SCBA Replacement Masks (6)
- Radios (3 handheld, 1 mobile)
- Tool Mounts
- Medical Bags (4)
- Turnout Gear (6)
- Fire Reporting Software
- Specialized Rescue Equipment (6 swiftwater PFDs)
- Lease-Purchase Payment – Fire Brush Truck
- Down payment on Fire Engine (carryover)
- Hose & Nozzles
- Remodel Station (3 recliners, 3 mattresses)

Requests Not Funded

- SCBA Cylinders (10)

Street Department

- Emergency Radios (4)
- Street Rehab Design/Construction (7th year)
- Update Pavement Management Plan
- Asphalt Patch and Repair
- Tinhorns/Drainage structures
- Street Signs
- Pintle Hitch Trailer
- Dirt Sifter
- Lease Purchase Payment – Street Sweeper
- Down Payment on Lease Purchase Dump Truck w/Plow
- ¾ Ton 4x4 Pickup
- Sidewalks
- Traffic Signal
- Traffic Control and Safety
- New Development – Curb & Gutter, Sidewalks, Concrete Drainage

Requests Not Funded

- Grapple for Skid Steer
- Track Skid Steer

Vehicle Maintenance

- Tire Storage Racks
- Under Vehicle Support Stands
- Lawn Mower Lift
- Used Oil Transfer Pump

Emergency Management

- Turnout Gear
- Generator – for Command Trailer
- Cascade System/SCBA Upgrades
- Lease Purchase Payment for Radios (Matures 7/2023)
- Training Room Repairs – reduced $15,000 to $7,500

Community Development

- GIS Collection Equipment (split 50/50 w/GMSA)
- Signs and Posts for 911 Addressing
- GIS Software
- Code Books

Economic Development

- Transfer funds for Economic Development Projects

CITY OF GROVE
APPROVED BUDGET
AS OF: APRIL 30TH, 2022

103-CITY CAPITAL

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4011 INTEREST	0	0	709	0	0	0	0	0
4012 SALES TAX	2,018,784	2,217,126	2,533,613	1,996,000	2,236,833	0	0	2,000,000
4016 TRAN IN 1%-GMSA SALES TAX FND	0	0	0	2,800,000	2,236,833	0	0	2,000,000
4202 HAZARD MITIGATION GRANT	0	0	0	51,000	0	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4250 CARES ACT GRANT - AIRPORT	0	0	0	0	0	0	0	0
4400 FAA GRANT - RUNWAY DESIGN	0	0	0	140,000	121,139	0	0	140,000
4410 FAA GRANT RUNWAY CONST	0	0	0	2,500,000	0	0	0	2,500,000
4420 OAC GRANT - RUNWAY CONST	0	0	0	137,000	0	0	0	137,000
4470 OK AERONAUTICS COMM GRANT	0	0	0	0	0	0	0	0
4471 FAA APPROPRIATION GRANT	675,288	0	230,726	0	0	0	0	0
4700 TRANSFER FROM STREET & ALLEY	0	0	0	63,000	56,562	0	0	63,000
4810 LOAN PROCEEDS	0	0	0	0	0	0	0	250,000
NEW DEVELOPMENTS LOC	0	0.00	250,000.00					
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,800	4,018	0	0	6,800
4812 GMA - LOAN REPAYMENTS	0	1,510	0	50,000	41,667	0	0	50,000
4900 MISCELLANEOUS	4,852	4,620	5,001	0	6,224	0	0	0
4901 MISCELLANEOUS GRANTS	0	0	24,125	13,600	34,912	0	0	13,600
911 GRANT - DATA CONVERSION	0	0.00	13,600.00					
4902 INSURANCE REIMBURSEMENT	190,282	0	13,692	0	0	0	0	0
4925 TRANSFER IN-AIRPPORT	0	0	0	23,000	2,000	0	0	2,000
4950 CARRY-OVER BALANCE	0	0	0	1,116,500	0	0	0	1,350,500
4954 TRANSFER FROM GENERAL FUND	0	0	0	1,000,000	823,200	0	0	0
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	62,937	57,188	77,246	0	0	0	0	0
TOTAL REVENUES	2,952,143	2,280,443	2,885,113	9,896,900	5,563,387	0	0	8,512,900

103-CITY CAPITAL
ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EXPENDITURES								
5-0031-0090.01 CONTINGENCY	0	0	0	33,000	0	0	0	245,500
5-0031-0100 CDBG GRANT EXPENSES	0	0	0	0	0	0	0	0
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	2,000	0	0	127,000	102,915	0	0	122,000
MATURITY FEB 2025	0	0.00	122,000.00					
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	0	0	0	0	0
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	0	0	0	0	0	0	0	0
5-0031-0104.01 REMODEL CITY HALL	175,965	0	0	29,400	0	0	0	0
5-0031-0111 LAND PURCHASE	4,690	4,000	0	385,000	379,877	0	0	380,000
5-0031-0132.01 PROFESSIONAL PLANNING	18,036	99,237	60,130	82,000	12,000	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	0	1,551	11,487	2,000	417	0	0	6,000
COMPUTERS	0	0.00	5,000.00					
MICROSOFT 365	0	0.00	1,000.00					
5-0031-0160.01 OFFICE FURNITURE	0	0	0	0	0	0	0	0
5-0031-0160.02 OFFICE EQUIPMENT	0	0	0	14,300	11,885	0	0	0
5-0031-0170 MISCELLANEOUS PROJECTS	0	5,000	0	45,000	0	0	0	34,000
REPAIR & RELOCATE SAILBOAT SIG	0	0.00	34,000.00					
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	0	0	0	2,800,000	2,236,833	0	0	2,000,000
5-0031-0999 TRANSFER TO FUND 150	124,232	0	0	0	0	0	0	0
TOTAL EXPENDITURES	324,923	109,788	71,617	3,517,700	2,743,928	0	0	2,847,500
OTHER CHARGES								
5-0031-2980 CAPITAL OUTLAY	0	13,901	0	0	0	0	0	0
5-0031-2998 EXTERNAL TRANSFERS OUT	790,249	374,767	522,928	0	0	0	0	0
5-0031-2999 INTERNAL TRANSFERS OUT	203,423	60,000	60,000	0	0	0	0	0
TOTAL OTHER CHARGES	993,672	448,669	582,928	0	0	0	0	0
TOTAL ADMINISTRATION	1,318,595	558,457	654,544	3,517,700	2,743,928	0	0	2,847,500

103-CITY CAPITAL
POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2022-2023 REQUESTED BUDGET	APPROVED BUDGET ----)
EXPENDITURES								
5-0032-0210.02 VEHICLES	77,427	62,250	0	116,000	0	0	0	75,000
2 NEW EQUIPPED TAHOES	0	0.00	0.00					
2 NEW EQUIPPED DODGE CHARGERS	0	0.00	0.00					
DOWN PAYMENT ON LEASE PURCHASE	0	0.00	75,000.00					
5-0032-0217.02 BALLISTIC VESTS	0	14,250	0	0	0	0	0	0
5-0032-0218.02 OFFICE EQUIPMENT	27,864	11,977	0	127,500	127,007	0	0	28,800
RADIO SYSTEM - INTEROPERABLE	0	0.00	25,000.00					
OFFICE CHAIRS	0	0.00	1,500.00					
NETWORK STORAGE	0	0.00	2,300.00					
5-0032-0223.02 POLICE EQUIPMENT	0	55,250	57,417	45,300	28,365	0	0	30,700
BODY CAMS (10)	0	0.00	15,100.00					
WATCHGUARD INCAR VIDEO (3)	0	0.00	15,600.00					
5-0032-0224.02 ANIMAL EQUIPMENT	1,115	3,000	795	0	0	0	0	2,000
5-0032-0224.03 ANIMAL CONTROL BUILDING	0	0	0	13,300	0	0	0	2,000
MISC REPAIRS	0	0.00	2,000.00					
5-0032-0229 LEASE-PURCHASE PAYMENTS	0	42,280	29,407	29,500	29,407	0	0	0
5-0032-0249.02 METH EQUIPMENT	0	0	0	0	0	0	0	0
5-0032-0252 TRAINING CENTER	0	359	5,625	0	0	0	0	30,000
REPAIRS	0	0.00	30,000.00					
5-0032-0255.02 REMODEL POLICE FACILITY	5,200	0	15,627	15,600	7,359	0	0	5,000
DISPATCH/OFFICER ROOMS	0	0.00	5,000.00					
5-0032-0259.02 MOBILE COMPUTERS	7,360	3,372	3,400	6,000	4,996	0	0	4,000
5-0032-0260.02 COMPUTERS	0	8,850	0	0	0	0	0	0
TOTAL EXPENDITURES	118,966	201,588	112,270	353,200	197,134	0	0	177,500
TOTAL POLICE DEPARTMENT	118,966	201,588	112,270	353,200	197,134	0	0	177,500

103-CITY CAPITAL
BUILDINGS AND GROUNDS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2022-2023 REQUESTED BUDGET	APPROVED BUDGET ------)
EXPENDITURES								
5-0033-0300 CHRISTMAS DECORATIONS	10,688	7,313	7,112	10,000	9,721	0	0	14,000
4 FT TREE EXTENSION	0	0.00 14,000.00						
5-0033-0300.01 BANNERS & BRACKETS	410	5,516	6,064	5,000	19	0	0	6,000
5-0033-0308.03 ROTARY PARK	0	0	0	0	0	0	0	0
5-0033-0309 ENERGY EFFICIENCY UPGRADE	0	0	0	0	0	0	0	0
5-0033-0313 LIBRARY IMPROVEMENTS	6,891	0	0	0	0	0	0	0
5-0033-0314 LANDSCAPING PROJECTS	0	0	0	1,000	0	0	0	13,000
DOWNTOWN PLANTERS	0	0.00 10,000.00						
MISCELLANEOUS PROJECTS	0	0.00 3,000.00						
5-0033-0320.01 CIVIC CENTER	25,784	21,222	10,574	7,000	0	0	0	0
5-0033-0320.02 REMODEL/REPAIR FACILITIES	45,805	9,885	14,599	24,000	16,068	0	0	10,000
STREET BUILDING & HVACS	0	0.00 10,000.00						
5-0033-0335.03 LAWN EQUIPMENT	12,339	7,999	7,505	12,500	7,897	0	0	14,000
5-0033-0340.03 SPORTS & RECREATION COMPL	8,006	11,820	6,500	78,000	40,814	0	0	5,000
LED LIGHT REPLACEMENT	0	0.00 5,000.00						
5-0033-0351.03 WOLF CREEK	0	6,065	0	116,100	0	0	0	84,500
CRACK FILL & SEAL - CARRY-OVER	0	0.00 84,500.00						
5-0033-0353.03 VEHICLES	0	30,895	0	0	0	0	0	40,600
3/4 TON EXT CAB 4WD	0	0.00 40,600.00						
5-0033-0359.03 PARK EQUIPMENT	0	0	0	10,000	80	0	0	0
5-0033-0359.04 PARK IMPROVEMENTS	0	0	60	10,000	146	0	0	0
5-0033-0359.05 DISC GOLF	183	0	0	0	0	0	0	0
5-0033-0359.06 POOL IMPROVEMENTS	14,501	0	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	17,382	0	0	0	0	0	0	0
5-0033-0378.03 EQUIPMENT	0	0	53,836	0	0	0	0	0
5-0033-0379.03 SIGNAGE	0	0	0	0	0	0	0	0
5-0033-0380 GRANT PROJECTS	0	0	14,978	0	0	0	0	0
5-0033-0399 MISCELLANEOUS PROJECTS	4,763	899	2,077	70,000	33,630	0	0	90,000
TRAIL MASTER PLAN	0	0.00 60,000.00						
FACILITIES SECURITY	0	0.00 30,000.00						
TOTAL EXPENDITURES	146,752	101,615	123,305	343,600	108,376	0	0	277,100
TOTAL BUILDINGS AND GROUNDS	146,752	101,615	123,305	343,600	108,376	0	0	277,100

103-CITY CAPITAL
AIRPORT

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EXPENDITURES									
5-0034-0402	ASPHALT	0	0	0	0	0	0	0	0
5-0034-0410.04	FAA RUNWAY/TAXIWAY PROJEC	0	0	0	230,500	154,430	0	0	128,500
5-0034-0413.04	FAA GRANT-RUNWAY DESIGN	0	0	0	0	0	0	0	0
5-0034-0414.04	FAA GRANT-RUNWAY CONSTRUC	0	0	0	2,816,000	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	20,000	0	0	0	0
5-0034-0495	MISCELLANEOUS PROJECTS	0	0	0	17,000	17,000	0	0	0
TOTAL EXPENDITURES		0	0	0	3,083,500	171,430	0	0	2,902,500
TOTAL AIRPORT		0	0	0	3,083,500	171,430	0	0	2,902,500

103-CITY CAPITAL
FIRE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EXPENDITURES								
5-0035-0501.01 EQUIPMENT	22,488	1,247	8,299	30,000	5,686	0	0	13,400
MISC HAND TOOLS ENG 14	0	0.00	1,700.00					
SCBA REPLACEMENT MASKS	0	0.00	3,300.00					
RADIOS (3 HANDHELDS, 1 MOBILE)	0	0.00	3,600.00					
TOOL MOUNTS	0	0.00	2,000.00					
4 - MEDICAL BAGS	0	0.00	2,800.00					
5-0035-0501.03 VEHICLE	41,500	0	6,385	165,500	53,258	0	0	100,000
ENGINE PURCHASE DOWN PMT C/O	0	0.00	100,000.00					
CARRY-OVER FROM PREV FY	0	0.00	0.00					
5-0035-0511.05 TURNOUT GEAR	19,044	0	23,351	24,900	4,015	0	0	27,000
6 - FULL SETS TURNOUT GEAR	0	0.00	27,000.00					
5-0035-0522 COMPUTER/SOFTWARE	0	0	0	0	0	0	0	6,000
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	2,379	53,992	8,554	14,500	2,197	0	0	2,000
5-0035-0529 LEASE-PURCHASE PAYMENTS	0	22,877	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	2,249	1,945	1,944	18,100	7,967	0	0	20,000
5-0035-0550 REMODEL STATION	19,475	0	6,000	6,000	0	0	0	4,000
3 RECLINERS & 3 MATTRESSES	0	0.00	4,000.00					
TOTAL EXPENDITURES	107,134	80,060	77,409	281,900	96,000	0	0	195,300
TOTAL FIRE DEPARTMENT	107,134	80,060	77,409	281,900	96,000	0	0	195,300

103-CITY CAPITAL
STREET DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EXPENDITURES								
5-0036-0600 EMERGENCY RADIOS	2,206	0	2,184	1,730	0	0	0	3,200
5-0036-0602.07 SNOW PLOWS	0	23,270	0	0	0	0	0	0
5-0036-0603.06 OVERLAY PROGRAM	575,547	910,138	1,052,760	1,250,800	1,073,137	0	0	1,325,000
2021 STREET REHAB CONST & ENG	0	0.00	0.00					
2022 STREET REHAB DESIGN	0	0.00	1,200,000.00					
UPDATED PAVEMENT MGMT PLAN	0	0.00	125,000.00					
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	34,899	76,568	82,589	150,000	15,049	0	0	100,000
5-0036-0609 DRAINAGE PROJECTS	0	0	0	0	0	0	0	0
5-0036-0614 OFFICE EQUIPMENT	0	0	0	1,700	0	0	0	0
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	3,883	5,441	2,775	7,500	3,521	0	0	15,000
5-0036-0625.06 STREET SIGNS	0	0	0	15,000	3,302	0	0	10,000
5-0036-0628.06 EQUIPMENT	93,610	12,715	54,849	126,000	49,813	0	0	70,000
Description	0	0.00	0.00					
PINTLE HITCH TRAILER	0	0.00	45,000.00					
DIRT SIFTER	0	0.00	25,000.00					
5-0036-0629 LEASE-PURCHASE PAYMENTS	0	59,917	59,917	60,970	60,961	0	0	33,800
ST SWEEPER	0	0.00	33,800.00					
QTRLY PMTS MATURES 4/2023	0	0.00	0.00					
5-0036-0648.06 VEHICLES	184,000	34,801	0	0	0	0	0	90,600
DOWN PMT ON LEASE PURCHASE	0	0.00	0.00					
FOR DUMP TRUCK WITH PLOW	0	0.00	50,000.00					
3/4 TON 4X4 TRUCK	0	0.00	40,600.00					
5-0036-0658 SIDEWALK PROJECT	0	0	0	0	0	0	0	0
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	2,647	3,947	1,099	20,000	4,825	0	0	15,000
5-0036-0671.06 TRAFFIC SIGNAL	0	0	0	15,000	0	0	0	10,000
5-0036-0672 DOWNTOWN REVITALIZATION	0	4,121	0	0	0	0	0	0
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	6,385	18,552	440	20,000	1,385	0	0	15,000
5-0036-0695.06 MISC PROJECTS	5,501	1,673	5,000	199,200	6,130	0	0	290,000
NEW DEVELOPMENTS	0	0.00	250,000.00					
MISCELLANEOUS	0	0.00	40,000.00					
TOTAL EXPENDITURES	908,678	1,151,141	1,261,614	1,867,900	1,218,123	0	0	1,977,600
TOTAL STREET DEPARTMENT	908,678	1,151,141	1,261,614	1,867,900	1,218,123	0	0	1,977,600

103-CITY CAPITAL
VEHICLE MAINTENANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EXPENDITURES								
5-0037-0701 VEHICLE	0	0	0	0	0	0	0	0
5-0037-0714.07 EQUIPMENT	3,970	449	1,650	21,900	7,567	0	0	3,300
TIRE STORAGE RACKS	0	0.00	1,200.00					
UNDER VEHICLE SUPPORT STANDS	0	0.00	600.00					
LAWN MOWER LIFT	0	0.00	500.00					
USED OIL TRANSFER PUMP	0	0.00	1,000.00					
5-0037-0995.07 MISC PROJECTS	0	0	0	4,000	0	0	0	0
TOTAL EXPENDITURES	3,970	449	1,650	25,900	7,567	0	0	3,300
TOTAL VEHICLE MAINTENANCE	3,970	449	1,650	25,900	7,567	0	0	3,300

103-CITY CAPITAL
EMERGENCY MANAGEMENT

				2021-2022			2022-2023	
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0038-0308.02 HAZMAT MITIGATION GRANT	0	0	0	65,000	0	0	0	0
5-0038-0384.38 EQUIPMENT	19,781	6,310	21,827	84,900	3,000	0	0	21,100
TURNOUT GEAR	0	0.00	6,600.00					
GENERATOR - COMMAND VEH	0	0.00	4,500.00					
CASCADE SYSTEM/SCBA UPGRADES	0	0.00	10,000.00					
5-0038-0385 LEASE-PURCHASE PAYMENT	0	0	0	13,400	13,353	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	128,600	127,020	0	0	12,500
TRAINING ROOM	0	0.00	7,500.00					
MISCELLANEOUS PROJECTS	0	0.00	5,000.00					
TOTAL EXPENDITURES	19,781	6,310	21,827	291,900	143,373	0	0	47,000
TOTAL EMERGENCY MANAGEMENT	19,781	6,310	21,827	291,900	143,373	0	0	47,000

103-CITY CAPITAL
COMMUNITY DEVELOPMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(-- 2021-2022 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2022-2023 --) REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0039-0905 EQUIPMENT	0	0	0	0	0	0	0	3,000
GIS COLLECTION EQUIPMENT 1/2	0	0.00	3,000.00					
5-0039-0906 SIGNS/POST/CAPS	12,898	9,204	13,866	15,000	4,347	0	0	15,000
5-0039-0912.09 VEHICLE	0	0	0	33,500	0	0	0	0
5-0039-0918 OFFICE EQUIPMENT	2,895	4,374	0	5,800	4,577	0	0	2,100
CODE BOOKS	0	0.00	2,100.00					
5-0039-0950.09 SOFTWARE	0	0	15,700	17,000	15,740	0	0	5,000
TOTAL EXPENDITURES	15,793	13,578	29,566	71,300	24,664	0	0	25,100
TOTAL COMMUNITY DEVELOPMENT	15,793	13,578	29,566	71,300	24,664	0	0	25,100

103-CITY CAPITAL
ECONOMIC DEVELOPMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES								
5-0311-1110.12 TRANSFER TO GENERAL FUND	0	0	0	60,000	60,000	0	0	60,000
TOTAL PERSONAL SERVICES	0	0	0	60,000	60,000	0	0	60,000
TOTAL ECONOMIC DEVELOPMENT	0	0	0	60,000	60,000	0	0	60,000
TOTAL EXPENDITURES	2,639,670	2,113,198	2,282,185	9,896,900	4,770,594	0	0	8,512,900
REVENUE OVER/(UNDER) EXPENDITURES	312,473	167,245	602,927	0	792,793	0	0	0

*** END OF REPORT ***

Interoffice Memorandum

To: Mayor and Council

From: Debbie Bottoroff, City Manager

Date: 05/01/2022

Re: 2022-2023 Budget Work Session – Special Revenue Funds

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

- Street and Alley Fund – Revenue is transferred to the City's Capital fund to be used for street repair.
- Emergency Management – This fund was created as a result of the City and Delaware County terminating their contract. Funding from the CARES helped establish this new fund.
  Personnel:
  - Emergency Management Director

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

  General:
  - Operating Costs
  - Training/Travel
- CARES Act Fund – Revenues are from the Federal CARES Act Grant. All expenditures must comply with the federal regulations.
- 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. Special Fire Fund – Funding comes primarily from donations and cash carryover.
- 911 Emergency Communication Fund – This fund was created in response to state statutes guiding the use of the both hardline and wireless 911 fees. 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.

Personnel:

- Supervisor
- Communication Officers - 6

General:

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

- Special Fire Fund – Funding comes from miscellaneous grants and expenditures must comply with the grant requirements.
- CPR Fund – Funding is from payments made by individuals taking CPR classes, expenditures are used to purchase materials for the CPR classes.
- Fire Safety Trailer Fund – Funding is from donations received over and above the cost to purchase the Fire Safety Trailer, expenditures are used for maintenance and upkeep of the trailer.
- Drug Forfeiture Fund – Funding comes from asset forfeitures from arrests related to drugs. Expenditures using these funds are guided and regulated by statute.
- Special Police Fund – Funding comes from donations and cash carryover. The primary purpose of this fund it to provide funding assistance to the DARE program.
- Police Technology Fund – Revenue source is a fee that is paid through municipal court fees. Funding is limited to paying for expenses associated with technology needs for the Police Department. In the proposed 2020-2021 budget, funds are to 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.
- American Rescue Plan Act Fund - This fund was created as a result of the City receiving federal funding in the amount of $1,248,610, and to provide better transparency on how the funds are expended. ARPA Projects: To be determined
- 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.

  Contractual Services:

  - CTB Tourism – Chamber of Commerce
  - Kiosk Maintenance
  - Sponsorship
  - Grants to other Agencies – OK Department of Wildlife Conservation (ODWC), implementing the stocking of Grand Lake with F1 Largemouth Bass aka Tiger Bass

  Marketing:

  - Various marketing venues

  General

  - Office Supplies

- Operating Costs
- <u>Sanitation Fund</u> – The revenue source for this fund is the monthly charges for residential sanitation service for customers located within the City of Grove. The revenue from the fees is deposited in this fund with the expenditures being the monthly payment to the contractor (CARDS) and the GMSA administration fee, and City recycling fee. Recycling fees support the recycling program which includes the labor costs to man the facility for 30 hours each week by the Friendship Home.
- <u>Veteran's Memorial Perpetual Fund</u> – 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.

102-CITY STREET AND ALLEY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4100 GASOLINE TAX	12,876	12,274	12,414	50,000	10,440	0	0	50,000
4101 VEHICLE TAX	49,954	45,296	43,994	13,000	46,122	0	0	13,000
TOTAL REVENUES	62,830	57,570	56,408	63,000	56,562	0	0	63,000

102-CITY STREET AND ALLEY
STREET & ALLEY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EXPENDITURES								
5-0022-0250 TRAN TO CAP FOR OVERLAY P	0	0	0	63,000	56,562	0	0	63,000
TOTAL EXPENDITURES	0	0	0	63,000	56,562	0	0	63,000
OTHER CHARGES								
5-0022-2999 INTERNAL TRANSFERS OUT	62,937	57,188	60,246	0	0	0	0	0
TOTAL OTHER CHARGES	62,937	57,188	60,246	0	0	0	0	0
TOTAL STREET & ALLEY	62,937	57,188	60,246	63,000	56,562	0	0	63,000
TOTAL EXPENDITURES	62,937	57,188	60,246	63,000	56,562	0	0	63,000
REVENUE OVER/(UNDER) EXPENDITURES	(107)	383	(3,838)	0	0	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: APRIL 30TH, 2022

104-CITY EMERGENCY MGMT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4011 INTEREST	0	0	6	0	0	0	0	0
4400 DONATIONS	0	0	0	0	0	0	0	0
4700 EMPG GRANT	0	0	2,500	0	0	0	0	0
4800 TRANSFER FROM CITY GEN FUND	0	0	0	110,400	92,000	0	0	130,400
4880 BUILDING RENT	0	0	6,500	6,000	2,000	0	0	0
4900 MISCELLANEOUS	0	0	0	0	297	0	0	0
4950 OPENING FUND BALANCE	0	0	0	15,000	0	0	0	30,000
4999 INTERNAL TRANSFER IN	0	0	104,400	0	0	0	0	0
TOTAL REVENUES	0	0	113,406	131,400	94,297	0	0	160,400

104-CITY EMERGENCY MGMT
EMERGENCY MANAGEMENT

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0104-1110	SALARIES & WAGES	0	0	44,774	48,000	39,801	0	0	53,700
	EMERGENCY MGMT DIRECTOR	0	0.00	53,700.00					
5-0104-1115	PART-TIME WAGES	0	0	0	0	0	0	0	9,000
5-0104-1117	OVERTIME	0	0	0	0	0	0	0	0
5-0104-1120	RETIREMENT	0	0	0	0	0	0	0	0
5-0104-1122	FIRE PENSION	0	0	5,861	8,000	5,628	0	0	8,900
5-0104-1130	FICA-MC	0	0	623	3,700	543	0	0	4,900
5-0104-1131	UNEMPLOYMENT TAX	0	0	432	300	126	0	0	300
5-0104-1140	HEALTH, LIFE, & DENTAL IN	0	0	22,391	20,600	21,738	0	0	21,700
5-0104-1161	CELL PHONE ALLOWANCE	0	0	440	0	400	0	0	800
5-0104-1190	RETIREMENT-SEVERANCE	0	0	40	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	74,560	80,600	68,236	0	0	99,300
CONTRACTUAL SERVICES									
5-0104-2024	TELEPHONE	0	0	442	1,000	24	0	0	1,000
5-0104-2030	UTILITIES - ELECTRIC	0	0	3,098	3,000	2,894	0	0	3,400
5-0104-2033	POSTAGE	0	0	0	200	0	0	0	200
5-0104-2034	CONTRACT SERVICES-LEASES	0	0	2,836	4,000	3,168	0	0	5,000
5-0104-2038	EQUIPMENT REPAIR	0	0	944	2,000	105	0	0	2,000
5-0104-2041	SIREN REPAIR	0	0	2,362	10,000	28	0	0	10,000
5-0104-2045	VEHICLE REPAIRS & MAINTEN	0	0	2,515	5,600	4,074	0	0	7,000
5-0104-2050	RADIO REPAIR & MAINTENANC	0	0	548	5,000	522	0	0	7,500
5-0104-2112	EQUIPMENT RENTAL	0	0	0	2,000	0	0	0	2,000
TOTAL CONTRACTUAL SERVICES		0	0	12,745	32,800	10,814	0	0	38,100
COMMODITIES									
5-0104-2428	FUEL	0	0	390	2,000	1,282	0	0	3,000
5-0104-2430	OFFICE SUPPLIES	0	0	395	1,000	72	0	0	1,500
5-0104-2440	JANITOR SUPPLIES	0	0	210	500	118	0	0	1,000
5-0104-2441	BUILDING MAINTENANCE	0	0	296	1,000	36	0	0	1,000
5-0104-2445	OPERATING SUPPLIES	0	0	2,014	3,000	857	0	0	5,000
5-0104-2455	SAFETY EQUIPMENT	0	0	914	2,000	983	0	0	2,500
5-0104-2465	UNIFORM PURCHASES	0	0	691	2,500	1,302	0	0	2,500
5-0104-2480	HAZMAT RESPONSE EQUIPMENT	0	0	0	1,000	231	0	0	1,500
TOTAL COMMODITIES		0	0	4,911	13,000	4,881	0	0	18,000
OTHER CHARGES									
5-0104-2634	TRAINING & DEVELOPMENT	0	0	0	2,000	96	0	0	2,000
5-0104-2635	DUES, SUBSCRIPTIONS, MEMB	0	0	410	1,000	0	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	20	0	0	1,000
TOTAL OTHER CHARGES		0	0	410	5,000	116	0	0	5,000
TOTAL EMERGENCY MANAGEMENT		0	0	92,626	131,400	84,047	0	0	160,400
TOTAL EXPENDITURES		0	0	92,626	131,400	84,047	0	0	160,400
REVENUE OVER/(UNDER) EXPENDITURES		0	0	20,780	0	10,250	0	0	0

105-CARES ACT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4011 INTEREST	0	0	271	0	350	0	0	0
4200 OEM GRANT	0	0	11,576	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	270,000	0	0	0	110,000
4998 INTERNAL TRANSFER IN	0	0	559,852	0	0	0	0	0
4999 TRANSFER IN GF	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	571,699	270,000	350	0	0	110,000

105-CARES ACT FUND
CARES ACT FUND

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-0105-2034	CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-0105-2038	EQUIPMENT REPAIR	0	0	25,623	0	0	0	0	0
5-0105-2045	VEHICLE REPAIR & MAINTENA	0	0	0	0	132	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	25,623	0	132	0	0	0
COMMODITIES									
5-0105-2445	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
5-0105-2455	SAFETY SUPPLIES	0	0	4,834	0	0	0	0	0
5-0105-2460	CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES		0	0	4,834	0	0	0	0	0
OTHER CHARGES									
5-0105-2634	TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	0
GENERAL CAPITAL									
5-0105-3005	VEHICLES	0	0	124,385	70,000	53,766	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	119,271	0	85,019	0	0	0
5-0105-3040	OEM GRANT EXPENSES	0	0	11,561	0	177	0	0	0
5-0105-3050	MISCELLANEOUS PROJECTS	0	0	10,368	200,000	22,507	0	0	40,000
TOTAL GENERAL CAPITAL		0	0	265,584	270,000	161,469	0	0	110,000
TOTAL CARES ACT FUND		0	0	296,041	270,000	161,601	0	0	110,000
TOTAL EXPENDITURES		0	0	296,041	270,000	161,601	0	0	110,000
REVENUE OVER/(UNDER) EXPENDITURES		0	0	275,658	0	(161,251)	0	0	0

*** END OF REPORT ***

106-CITY LIBRARY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4011 INTEREST	99	88	19	0	15	0	0	0
4201 DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	5,900	0	0	0	5,900
TOTAL REVENUES	99	88	19	5,900	15	0	0	5,900

106-CITY LIBRARY
LIBRARY FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0006-2000 MISCELLANEOUS	0	0	0	5,900	0	0	0	5,900
5-0006-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	5,900	0	0	0	5,900
TOTAL LIBRARY FUND	0	0	0	5,900	0	0	0	5,900
TOTAL EXPENDITURES	0	0	0	5,900	0	0	0	5,900
REVENUE OVER/(UNDER) EXPENDITURES	99	88	19	0	15	0	0	0

*** END OF REPORT ***

107-CITY OLYMPUS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4007 CEMETERY LOTS	1,975	2,531	3,331	0	3,225	0	0	0
4011 INTEREST	358	229	47	0	48	0	0	0
4900 MISCELLANEOUS DONATIONS	150	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	16,400	0	0	0	19,700
TOTAL REVENUES	2,483	2,760	3,378	16,400	3,273	0	0	19,700

107-CITY OLYMPUS
NON-DEPARTMENTAL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EXPENDITURES								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	0
5-0000-7002 CEMETERY IMPROVEMENTS	0	11,500	0	16,400	0	0	0	19,700
5-0000-7003 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	11,500	0	16,400	0	0	0	19,700
TOTAL NON-DEPARTMENTAL	0	11,500	0	16,400	0	0	0	19,700
TOTAL EXPENDITURES	0	11,500	0	16,400	0	0	0	19,700
REVENUE OVER/(UNDER) EXPENDITURES	2,483	(8,740)	3,378	0	3,273	0	0	0

*** END OF REPORT ***

108-SPECIAL PARKS FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4011 INTEREST	27	25	5	0	4	0	0	0
4100 DONATIONS	0	0	0	0	0	0	0	0
4101 JOPLIN ST PARK DONATIONS	0	0	0	0	0	0	0	0
4102 FRISBEE GOLF PARK DONATIONS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,500	0	0	0	1,500
TOTAL REVENUES	27	25	5	1,500	4	0	0	1,500

108-SPECIAL PARKS FUND
SPECIAL PARKS FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0108-2100 CONTINGENCY	0	0	0	0	0	0	0	0
5-0108-2101 JOPLIN ST PARK	0	0	0	0	0	0	0	0
5-0108-2102 FRISBEE GOLF PARK EXPENSE	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
COMMODITIES								
5-0108-2490 MISCELLANEOUS	0	0	0	1,500	0	0	0	1,500
TOTAL COMMODITIES	0	0	0	1,500	0	0	0	1,500
TOTAL SPECIAL PARKS FUND	0	0	0	1,500	0	0	0	1,500
TOTAL EXPENDITURES	0	0	0	1,500	0	0	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	27	25	5	0	4	0	0	0

*** END OF REPORT ***

109-911 EMERG COMM FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4100 911 FEES- LANDLINE	16,813	15,815	17,853	15,000	11,308	0	0	15,000
4110 911 FEES - WIRELESS	135,706	143,816	154,845	125,000	132,216	0	0	125,000
4360 DISPATCHING CONTRACTS	48,120	44,640	39,440	45,000	50,280	0	0	45,000
4900 MISCELLANEOUS	0	0	0	0	80	0	0	0
4901 MISCELLANEOUS	0	219	0	0	0	0	0	0
4925 TRANSFER FROM GENERAL FUND	0	0	0	228,000	190,000	0	0	161,000
4950 CASH BALANCE FORWARD	0	0	0	112,700	0	0	0	216,900
4999 INTERNAL TRANSFER IN	184,554	150,000	238,100	0	0	0	0	0
TOTAL REVENUES	385,193	354,489	450,238	525,700	383,884	0	0	562,900

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

109-911 EMERG COMM FUND
911 EMERG COMM

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0109-1110	SALARIES & WAGES	142,765	168,269	191,971	242,000	134,299	0	0	271,300
	DISPATCH SUPERVISOR	0	0.00	0.00					
	6 DISPATCHERS	0	0.00	271,300.00					
5-0109-1115	PART-TIME WAGES	14,515	7,809	5,201	15,000	16,495	0	0	15,000
5-0109-1117	OVERTIME	22,738	20,782	15,926	15,000	23,676	0	0	15,000
5-0109-1120	RETIREMENT- OPERS	22,720	27,327	31,818	39,900	21,542	0	0	45,500
5-0109-1130	FICA/MEDICARE EXPENSE	13,462	14,913	15,839	20,900	12,825	0	0	23,500
5-0109-1131	UNEMPLOYMENT TAX	1,686	943	1,615	2,000	1,037	0	0	2,000
5-0109-1140	HEAKTH, LIFE & DENTAL INS	32,181	25,251	54,016	115,100	50,733	0	0	116,900
5-0109-1161	CELL PHONE ALLOWANCE	480	480	480	500	400	0	0	500
5-0109-1190	RETIREMENT/LEAVE/SEVERENC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		250,549	265,774	316,863	450,400	261,007	0	0	489,700
CONTRACTUAL SERVICES									
5-0109-2024	TELEPHONE	1,554	3,418	5,238	4,200	988	0	0	1,500
5-0109-2027	E-911 TELEPHONE	43,652	49,364	44,516	46,000	36,187	0	0	46,000
5-0109-2030	UTILITIES - ELECTRIC	5,145	3,953	4,393	5,500	4,252	0	0	6,300
5-0109-2033	POSTAGE	78	0	44	100	0	0	0	100
5-0109-2034	CONTRACT SERVICES	1,515	1,481	501	1,500	648	0	0	2,000
5-0109-2035	PRINTING	341	203	341	200	341	0	0	200
5-0109-2038	EQUIPMENT REPAIR	0	0	1,429	600	435	0	0	600
5-0109-2110	UNIFORM RENTAL	0	0	0	7,000	0	0	0	5,000
5-0109-2120	PHYSICALS & VACCINES	450	345	215	1,000	474	0	0	1,000
TOTAL CONTRACTUAL SERVICES		52,736	58,763	56,676	66,100	43,324	0	0	62,700
COMMODITIES									
5-0109-2430	OFFICE SUPPLIES	1,523	2,081	1,910	2,000	1,350	0	0	3,300
5-0109-2432	PRISONER MEALS	1,096	776	805	1,000	644	0	0	1,000
5-0109-2433	PRISONER SUPPLIES	731	488	515	800	428	0	0	800
5-0109-2434	PRISONER MEDICAL	0	0	0	100	0	0	0	100
5-0109-2440	JANITOR SUPPLIES	437	386	311	600	556	0	0	600
5-0109-2441	BUILDING MAINTENANCE	0	771	107	800	190	0	0	800
5-0109-2465	UNIFORM PURCHASES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES		3,787	4,502	3,648	5,300	3,169	0	0	6,600
OTHER CHARGES									
5-0109-2634	TRAINING & DEVELOPMENT	0	119	629	2,000	0	0	0	2,000
5-0109-2635	DUES, SUBSCRIPTIONS & MEM	251	400	65	400	223	0	0	400
5-0109-2636	MEALS & LODGING	0	632	0	1,000	0	0	0	1,000
5-0109-2637	TRAVEL	117	0	216	500	0	0	0	500
TOTAL OTHER CHARGES		368	1,151	910	3,900	223	0	0	3,900
TOTAL 911 EMERG COMM		307,440	330,190	378,097	525,700	307,724	0	0	562,900
TOTAL EXPENDITURES		307,440	330,190	378,097	525,700	307,724	0	0	562,900
REVENUE OVER/(UNDER) EXPENDITURES		77,753	24,299	72,140	0	76,160	0	0	0

110-CITY SPECIAL FIRE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4011 INTEREST	66	81	19	0	32	0	0	0
4201 DONATIONS-GRANTS	7,750	4,771	11,931	0	11,526	0	0	0
4800 MISCELLANEOUS	972	0	0	0	0	0	0	0
4900 CARRY OVER BALANCE	0	0	0	2,000	0	0	0	5,000
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	8,788	4,853	11,951	2,000	11,558	0	0	5,000

110-CITY SPECIAL FIRE
SPECIAL FIRE FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0010-2000 MISCELLANEOUS	3,636	11,986	4,916	2,000	6,640	0	0	5,000
5-0010-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0010-2002 EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	3,636	11,986	4,916	2,000	6,640	0	0	5,000
TOTAL SPECIAL FIRE FUND	3,636	11,986	4,916	2,000	6,640	0	0	5,000
TOTAL EXPENDITURES	3,636	11,986	4,916	2,000	6,640	0	0	5,000
REVENUE OVER/(UNDER) EXPENDITURES	5,152	(7,134)	7,034	0	4,918	0	0	0

*** END OF REPORT ***

112-CPR FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4011 INTEREST	6	7	0	0	0	0	0	0
4100 CPR REVENUES	293	488	300	0	15	0	0	0
4950 CARRY OVER CASH	295	0	0	300	0	0	0	300
TOTAL REVENUES	593	494	300	300	15	0	0	300

112-CPR FUND
CPR FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
COMMODITIES								
5-0112-2445 CPR SUPPLIES	0	720	285	300	0	0	0	300
TOTAL COMMODITIES	0	720	285	300	0	0	0	300
TOTAL CPR FUND	0	720	285	300	0	0	0	300
TOTAL EXPENDITURES	0	720	285	300	0	0	0	300
REVENUE OVER/(UNDER) EXPENDITURES	593	(226)	15	0	15	0	0	0

*** END OF REPORT ***

114-FIRE SAFETY TRAILER FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4010 OPENING FUNDS	0	0	0	36,500	36,509	0	0	25,000
4011 INTEREST	0	0	0	0	77	0	0	0
4020 DONATIONS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	36,500	36,586	0	0	25,000

114-FIRE SAFETY TRAILER FUND
FIRE SAFETY TRAILER FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0114-2029 FIRE SAFETY TRAILER EXPEN	0	0	0	36,500	7,127	0	0	25,000
TOTAL CONTRACTUAL SERVICES	0	0	0	36,500	7,127	0	0	25,000
TOTAL FIRE SAFETY TRAILER FUND	0	0	0	36,500	7,127	0	0	25,000
TOTAL EXPENDITURES	0	0	0	36,500	7,127	0	0	25,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	29,458	0	0	0

*** END OF REPORT ***

115-DRUG FORFIETURE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4011 INTEREST	102	72	15	0	263	0	0	0
4720 DRUG FORFIETURE MONIES	1,430	0	0	0	286,155	0	0	0
4950 CARRY OVER BALANCE	0	0	0	4,500	0	0	0	275,000
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,532	72	15	4,500	286,418	0	0	275,000

115-DRUG FORFIETURE FUND
DRUG FORFEITURE FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
COMMODITIES								
5-0115-2489 DRUG FORFIETURE EXPENSE	2,454	1,678	0	4,500	0	0	0	275,000
TOTAL COMMODITIES	2,454	1,678	0	4,500	0	0	0	275,000
TOTAL DRUG FORFEITURE FUND	2,454	1,678	0	4,500	0	0	0	275,000
TOTAL EXPENDITURES	2,454	1,678	0	4,500	0	0	0	275,000
REVENUE OVER/(UNDER) EXPENDITURES	(922)	(1,605)	15	0	286,418	0	0	0

*** END OF REPORT ***

120-SPECIAL POLICE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4011 INTEREST	21	20	4	0	4	0	0	0
4201 DONATIONS	0	0	0	0	0	0	0	0
4202 DARE PROGRAM DONATIONS	0	0	0	0	0	0	0	0
4303 MISC GRANTS	2,818	0	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	1,300	0	0	0	1,300
TOTAL REVENUES	2,839	20	4	1,300	4	0	0	1,300

120-SPECIAL POLICE FUND
SPECIAL POLICE FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES								
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
COMMODITIES								
5-0120-2487 MISC GRANT EXPENSES	0	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	0	0	0	0	0	0	0	0
TOTAL SPECIAL POLICE FUND	0	0	0	1,300	0	0	0	1,300
TOTAL EXPENDITURES	0	0	0	1,300	0	0	0	1,300
REVENUE OVER/(UNDER) EXPENDITURES	2,839	20	4	0	4	0	0	0

*** END OF REPORT ***

121-POLICE TECHNOLOGY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4008 POLICE TECHNOLOGY FEE REVENUES	2,080	2,251	2,258	1,500	2,262	0	0	1,500
4011 INTEREST REVENUE	94	102	20	0	22	0	0	0
4950 CARRY OVER BALANCE	0	0	0	5,000	0	0	0	8,000
TOTAL REVENUES	2,173	2,353	2,278	6,500	2,284	0	0	9,500

121-POLICE TECHNOLOGY FUND
POLICE TECHNOLOGY FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) Y-T-D ACTUAL	(2021-2022) PROJECTED YEAR END	(2022-2023) REQUESTED BUDGET	(2022-2023) APPROVED BUDGET
OTHER CHARGES								
5-0121-2640 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	0
GENERAL CAPITAL								
5-0121-3001 TECHNOLOGY PURCHASES	1,058	3,438	0	6,500	1,112	0	0	9,500
COMPUTERS	0	0.00	9,500.00					
TOTAL GENERAL CAPITAL	1,058	3,438	0	6,500	1,112	0	0	9,500
TOTAL POLICE TECHNOLOGY FUND	1,058	3,438	0	6,500	1,112	0	0	9,500
TOTAL EXPENDITURES	1,058	3,438	0	6,500	1,112	0	0	9,500
REVENUE OVER/(UNDER) EXPENDITURES	1,115	(1,085)	2,278	0	1,172	0	0	0

*** END OF REPORT ***

125-CITY ANIMAL CONTROL

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4011 INTEREST	116	104	22	0	17	0	0	0
4201 DONATIONS	0	0	0	0	0	0	0	0
4401 SPAY/NEUTER DEPOSITS	0	5	25	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	6,900	0	0	0	7,000
TOTAL REVENUES	116	109	47	6,900	17	0	0	7,000

125-CITY ANIMAL CONTROL
ANIMAL CONTROL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EXPENDITURES								
5-0025-0249 SPAY/NEUTER CLINICS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
5-0025-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
COMMODITIES								
5-0025-2441 FACILITY MAINTENANCE	0	0	0	0	0	0	0	0
5-0025-2490 MISCELLANEOUS-	0	0	0	6,900	0	0	0	7,000
TOTAL COMMODITIES	0	0	0	6,900	0	0	0	7,000
TOTAL ANIMAL CONTROL	0	0	0	6,900	0	0	0	7,000
TOTAL EXPENDITURES	0	0	0	6,900	0	0	0	7,000
REVENUE OVER/(UNDER) EXPENDITURES	116	109	47	0	17	0	0	0

*** END OF REPORT ***

135-AMER RESCUE PLAN ACT FUND

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	---------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	0	0	1,247	0	0	0
4100 ARPA REVENUES	0	0	0	1,248,700	624,305	0	0	624,305
4950 CASH CARRY OVER	0	0	0	0	0	0	0	624,305
TOTAL REVENUES	0	0	0	1,248,700	625,553	0	0	1,248,610

135-AMER RESCUE PLAN ACT FUND
ARPA FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES								
5-0135-1300 ARPA EXPENSES	0	0	0	1,248,700	0	0	0	1,248,610
TOTAL PERSONAL SERVICES	0	0	0	1,248,700	0	0	0	1,248,610
TOTAL ARPA FUND	0	0	0	1,248,700	0	0	0	1,248,610
TOTAL EXPENDITURES	0	0	0	1,248,700	0	0	0	1,248,610
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	625,553	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

170-TOURISM BUREAU FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4011 INTEREST INCOME	2,920	3,090	804	100	847	0	0	100
4018 HOTEL/MOTEL TAX REVENUES	97,874	105,985	126,487	100,000	129,978	0	0	100,000
4020 MEMBERSHIP FEES	5,657	5,815	6,377	4,000	5,619	0	0	4,000
4900 MISCELLANEOUS	0	56	0	0	0	0	0	0
4950 CASH CARRYOVER	0	0	0	20,100	0	0	0	231,000
TOTAL REVENUES	106,451	114,947	133,667	124,200	136,444	0	0	335,100

170-TOURISM BUREAU FUND
TOURISM BUREAU

					2021-2022			2022-2023	
EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES									
5-0170-1110	SALARIES & WAGES	8,328	0	0	0	0	0	0	0
5-0170-1120	OPERS RETIREMENT	1,096	0	0	0	0	0	0	0
5-0170-1130	FICA	674	0	0	0	0	0	0	0
5-0170-1131	UNEMPLOYMENT TAX	86	0	0	0	0	0	0	0
5-0170-1160	CAR ALLOWANCE	300	0	0	0	0	0	0	0
5-0170-1161	CELL PHONE ALLOWANCE	180	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		10,664	0	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-RENT	15,843	31,500	31,110	35,000	31,388	0	0	36,000
	CTB TOURISM CONTRACT - GACC	0	0.00	33,750.00					
	KIOSK SUPPORT	0	0.00	1,000.00					
	MISC	0	0.00	1,250.00					
5-0170-2035	PRINTING	0	0	0	500	267	0	0	500
5-0170-2041	EVENT SPONSORSHIP	34,332	22,642	17,000	60,000	43,680	0	0	60,000
	MONTGOMERY PRODUCTIONS	0	0.00	2,500.00					
	GLOC QUILT GUILD	0	0.00	1,500.00					
	TOES IN THE GRAND	0	0.00	10,000.00					
	FIDDLE CAMP	0	0.00	1,000.00					
	BOBBER DROP	0	0.00	1,000.00					
	FISHING TOURNAMENTS	0	0.00	20,000.00					
	GROVE WINTER CONCERT SERIES	0	0.00	20,000.00					
	MISCELLANEOUS	0	0.00	4,000.00					
TOTAL CONTRACTUAL SERVICES		50,174	54,142	48,110	95,700	75,335	0	0	96,700
COMMODITIES									
5-0170-2430	OFFICE SUPPLIES	0	15	0	500	0	0	0	500
5-0170-2445	OPERATING SUPPLIES	0	0	0	1,000	287	0	0	500
5-0170-2490	MISCELLANEOUS	191	744	318	1,000	246	0	0	1,000
TOTAL COMMODITIES		191	759	318	2,500	532	0	0	2,000
OTHER CHARGES									
5-0170-2630	MARKETING-ADVERTISING	11,535	8,489	19,248	20,000	10,389	0	0	20,000
	STATE TOUR GUIDE	0	0.00	2,000.00					
	STATE MOTORCYCLE GUIDE	0	0.00	3,000.00					
	STATE FISHING GUIDE	0	0.00	2,400.00					
	STATE FALL FOLIAGE GUIDE	0	0.00	2,000.00					
	GROVE MOTORCYCLE BROCHURE	0	0.00	3,000.00					
	GREEN COUNTRY GUIDE 1/4 PG	0	0.00	1,200.00					
	GREEN CTRY ATTRACTIONS MAP	0	0.00	400.00					
	ROUTE 66 ASSOC GUIDE	0	0.00	500.00					
	ROUTE 44 BILLBOARD IMP	0	0.00	1,200.00					
	MISCELLANEOUS	0	0.00	4,300.00					

170-TOURISM BUREAU FUND
TOURISM BUREAU

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2022-2023 REQUESTED BUDGET	APPROVED BUDGET ----)
5-0170-2634	TRAINING & DEVELOPMENT	265	0	0	1,300	45	0	0	1,000
5-0170-2635	DUES, SUSCRIPTIONS & MEMB	1,200	1,209	1,424	1,200	1,424	0	0	1,300
	OTIA	0	0.00	200.00					
	GREEN COUNTRY MARKETING	0	0.00	350.00					
	OK ROUTE 66 ASSOC	0	0.00	50.00					
	MISCELLANEOUS	0	0.00	700.00					
5-0170-2636	MEALS & LODGING	144	0	35	1,000	102	0	0	1,300
5-0170-2637	TRAVEL	318	861	222	1,000	787	0	0	1,300
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	2,250	0	0	0	0	0	0	10,000
	FISHERY	0	0.00	10,000.00					
TOTAL OTHER CHARGES		15,712	10,558	20,929	25,500	12,747	0	0	35,900
GENERAL CAPITAL									
5-0170-3010	EQUIPMENT	0	0	0	500	0	0	0	500
5-0170-3020	LAND PURCHASE	0	0	0	0	0	0	0	200,000
TOTAL GENERAL CAPITAL		0	0	0	500	0	0	0	200,500
TOTAL TOURISM BUREAU		76,740	65,459	69,357	124,200	88,614	0	0	335,100
TOTAL EXPENDITURES		76,740	65,459	69,357	124,200	88,614	0	0	335,100
REVENUE OVER/(UNDER) EXPENDITURES		29,710	49,488	64,311	0	47,831	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

175-SANITATION FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4500 SANITATION RECEIPTS	486,758	500,869	502,609	500,000	430,496	0	0	600,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4901 RECYCLING FEES	37,211	33,734	38,131	35,000	28,222	0	0	40,000
TOTAL REVENUES	523,969	534,603	540,740	535,000	458,718	0	0	640,000

175-SANITATION FUND
SANITATION

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-0175-2100	SANITATION CONTRACT PAYME	443,377	452,320	457,499	450,000	426,140	0	0	525,000
5-0175-2101	BILLING EXPENSE	40,276	41,154	39,942	50,000	38,740	0	0	75,000
5-0175-2134	RECYCLING PROGRAM	40,307	41,120	43,317	35,000	38,740	0	0	40,000
TOTAL CONTRACTUAL SERVICES		523,960	534,594	540,758	535,000	503,620	0	0	640,000
TOTAL SANITATION		523,960	534,594	540,758	535,000	503,620	0	0	640,000
TOTAL EXPENDITURES		523,960	534,594	540,758	535,000	503,620	0	0	640,000
REVENUE OVER/(UNDER) EXPENDITURES		9	9	(18)	0	(44,902)	0	0	0

*** END OF REPORT ***

180-VETERAN'S MEMORIAL PERPET

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4011 INTEREST	0	0	0	0	0	0	0	0
4020 PAVER REVENUE	250	150	0	200	100	0	0	200
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	250	150	0	200	100	0	0	200

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

180-VETERAN'S MEMORIAL PERPET
NON-DEPARTMENTAL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0000-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0000-2034 CONTRACT SERVICES	200	192	0	0	100	0	0	0
5-0000-2037 PAVER ENGRAVING	0	0	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES	200	192	0	200	100	0	0	200
TOTAL NON-DEPARTMENTAL	200	192	0	200	100	0	0	200
TOTAL EXPENDITURES	200	192	0	200	100	0	0	200
REVENUE OVER/(UNDER) EXPENDITURES	50	(42)	0	0	0	0	0	0

*** END OF REPORT ***

Interoffice Memorandum

To: GMSA Chairman and Trustees

From: Debbie Bottoroff, General Manager

Date: 05/01/2022

Re: 2022-2023 Budget Work Session – GMSA General Fund Budget

The proposed budget is simple and straight forward. As it is each year, a large component to the City and GMSA General Funds are employee wage and benefits.

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

Highlights of the GMSA General Fund Budget

Department Heads did an excellent job preparing their budget requests.

Challenges:

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

Revenue Projections:

- Sales Tax and other sources of revenue are budgeted conservative;
- Sales tax revenue was calculated at a rate less than the actual sales tax generated for the past three budget years.
- Revenue reduced approximately 6% due to removing the CARES Act, and lowering the Cash Balance Forward????

Expenditures:

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

Highlights of Departments

<u>Governing Board</u>

General Expenses:

- Liability, property and worker's compensation insurance

Contingency

- Contingency I to help cover non anticipated expenses;

- Contingency II line items is intended to be a permanent reserve fund;
- Contingency – Materials is a NEW line item to help cover the unknown increase in materials;

Transfers

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

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

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

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

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

Engineering

Contract Services:
- Basic day to day engineering services as needed

Warehouse Administration – responsible for general field operations

Personnel:
- Public Works Director
- Public Works Superintendent – 50%
- Utility Lead
- Locator
- Meter Reader – 3
- Administrative Assistant

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

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

Personnel:
- Plant Superintendent – 50%
- Lead Operator – 50%
- Plant Operator - 2

Contract Services

- Residual Removal
- Equipment Repair
- Chemicals

General:

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

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

Personnel:

- Utility Lead
- Laborer II - 3

Contract Services

- Water Storage Maintenance
- Equipment Repair

General:

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

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

Personnel:

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

Contract Services:

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

General:

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

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

Personnel:

- Utility Lead
- Laborer II - 2

General

- Office Supplies
- Operating Costs
- Chemicals

- Training/Travel

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

Personnel:

- Utility Lead
- Laborer II - 2
- Records Clerk

Contract Services:

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

General:

- Office Supplies
- Operating costs
- Training/Travel

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

Personnel:

- GIS Coordinator – 50%
- GIS Technician

Contract Services:

- Various software updates to operate the GIS system.

General

- Office Supplies
- Operating Cost
- Training/Travel

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

Personnel:

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

General

- Office Supplies
- Operating Costs
- Training/Travel

201-GMSA GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4040 PCARD REBATE	614	1,052	618	500	887	0	0	500
4100 CASH BALANCE FORWARD	0	0	0	1,400,000	0	0	0	1,501,600
4200 WATER RECEIPTS	2,341,211	2,407,243	2,377,722	2,300,000	2,329,451	0	0	2,590,000
4206 WATER RECEIPTS - RWD #6	299,103	339,351	363,455	290,000	91,854	0	0	0
4209 WATER RECEIPTS - RWD #9	185,883	0	0	0	0	0	0	0
4225 CASH LONG & SHORT	208	12	69	0	(84)	0	0	0
4300 SEWER RECEIPTS	736,660	844,716	874,321	800,000	790,249	0	0	820,000
4400 GAS RECEIPTS	2,980,775	3,057,102	3,267,545	2,900,000	2,825,729	0	0	3,485,050
4406 AFTON GAS SALES	72,708	113,696	138,010	85,000	120,515	0	0	95,000
4407 FAIRLAND GAS SALES	155,037	112,744	152,609	130,000	97,619	0	0	130,000
4408 RWD # 10 GAS SALES	72,471	72,856	52,262	60,000	51,221	0	0	60,000
4409 JAY GAS SALES	426,723	323,739	402,096	300,000	391,592	0	0	350,000
4412 GAS WHEELING FEE	137,606	132,241	120,252	137,000	123,931	0	0	150,000
4413 SIMMONS GAS SALES	0	5,370	0	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	407	444	601	500	46	0	0	500
4500 SANITATION RECEIPTS	32,892	28,276	82,023	30,000	29,055	0	0	30,000
4705 INSURANCE REIMBURSEMENT	18,329	0	1,845	0	0	0	0	0
4801 LATE PAY PENALTY - WATER	39,959	31,268	41,710	35,000	30,598	0	0	35,000
4802 LATE PAY PENALTY - SEWER	10,214	7,879	11,649	8,500	8,525	0	0	8,500
4803 LATE PAY PENALTY - GAS	33,267	22,456	32,017	30,000	22,591	0	0	30,000
4804 LATE PAY PENALTY - SANITATION	7,004	5,212	6,223	7,000	5,261	0	0	7,000
4805 LATE PAY PENALTY - SERV CHRG	(229)	167	132	200	78	0	0	200
4820 INTEREST	61,429	59,951	15,152	3,000	16,558	0	0	10,000
4826 TOWER REVENUES	12,600	12,825	13,500	12,000	11,650	0	0	12,000
4835 VISA/MC REVENUE	5,778	4,354	9,398	3,500	7,226	0	0	4,000
4850 SERVICE CHARGES	87,044	73,612	85,452	50,000	64,807	0	0	50,000
4855 WATER NEW SERVICE TAP FEES	52,198	49,527	44,535	60,000	75,311	0	0	50,000
4856 GAS NEW SERVICE TAP FEES	74,044	55,597	56,012	40,000	56,607	0	0	45,000
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	37,862	107,895	90,730	70,000	75,530	0	0	70,000
4930 INSURE OK SUBSIDY	17,976	21,952	15,810	13,400	21,888	0	0	13,400
4960 RWD #6 MEMBERSHIP CREDITS	0	0	0	0	124,848	0	0	0
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	0
TOTAL REVENUES	7,899,773	7,891,537	8,255,746	8,765,600	7,373,543	0	0	9,547,750

201-GMSA GENERAL FUND
GOVERNING BOARD

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0011-1110	SALARIES & WAGES	2,375	3,225	3,025	3,300	2,600	0	0	3,300
5-0011-1130	FICA/MEDICARE EXPENSE	182	247	232	300	199	0	0	300
5-0011-1131	UNEMPLOYMENT TAXES	35	28	38	100	31	0	0	100
TOTAL PERSONAL SERVICES		2,592	3,500	3,295	3,700	2,830	0	0	3,700
CONTRACTUAL SERVICES									
5-0011-2011	INSURANCE - LIAB, PROP &	82,720	73,235	76,351	95,000	81,057	0	0	95,000
5-0011-2012	WORKMAN'S COMP INSURANCE	53,571	49,802	64,080	80,000	65,297	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		136,291	123,037	140,431	177,500	146,355	0	0	177,500
OTHER CHARGES									
5-0011-2640	CONTINGENCIES - I	0	0	0	131,800	0	0	0	131,800
5-0011-2641	CONTINGENCIES - II	0	0	0	330,000	0	0	0	330,000
5-0011-2642	CONTINGENCIES - MATERIALS	0	0	0	0	0	0	0	50,000
5-0011-2710	TRAN TO DEBT SERVICE-1989	0	0	0	0	0	0	0	0
5-0011-2720	TRAN TO DEBT SERVICE-1996	0	0	0	0	0	0	0	0
5-0011-2730	TRAN TO DEBT SERV - 2005	0	0	0	0	0	0	0	0
5-0011-2731	TRAN TO DEBT SRV - 2006 N	0	0	0	0	0	0	0	0
5-0011-2732	TRAN TO DEBT SERV - 2013	0	0	0	557,000	464,071	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	40,000	0	0	0	40,000
CONSTRUCTION INTEREST		0	0.00	40,000.00					
5-0011-2800	TRANSFER TO DEBT SERVICE	0	0	0	1,700	0	0	0	0
5-0011-2801	TRAN TO INVEST IN FA'S	0	0	0	0	0	0	0	0
5-0011-2802	TRANSFERS TO GMSA CAPITAL	0	0	0	0	0	0	0	0
5-0011-2880	INTERNAL TRANSFERS OUT	1,502,984	1,700,214	1,385,210	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	495,000	0	0	600,000
TOTAL OTHER CHARGES		1,502,984	1,700,214	1,385,210	1,660,500	959,071	0	0	1,708,800
TOTAL GOVERNING BOARD		1,641,866	1,826,750	1,528,935	1,841,700	1,108,256	0	0	1,890,000

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0020-1110	SALARIES & WAGES	310,790	325,886	329,787	353,400	326,579	0	0	448,700
	1/2 CITY MANAGER	0	0.00	0.00					
	38.5% CITY ATTORNEY	0	0.00	0.00					
	1/2 CITY TREASURER	0	0.00	0.00					
	25% CITY CLERK	0	0.00	0.00					
	1/2 HR - 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	448,700.00					
5-0020-1117	OVERTIME	333	658	1,903	2,000	1,624	0	0	2,000
5-0020-1120	OPERS	39,086	43,026	82,137	58,400	50,361	0	0	74,100
5-0020-1130	TAXES - FICA	23,164	23,080	24,594	27,700	24,558	0	0	38,900
5-0020-1131	TAXES - UNEMPLOYMENT	1,348	947	1,971	2,000	1,010	0	0	2,000
5-0020-1140	INSURANCE - MEDICAL, DENT	86,752	81,407	87,822	94,300	68,717	0	0	121,300
5-0020-1160	CAR ALLOWANCE	3,000	3,000	3,000	3,000	3,098	0	0	6,000
5-0020-1161	CELL PHONE ALLOWANCE	390	390	390	400	433	0	0	800
5-0020-1190	SEVERANCE-LEAVE-RETIREMEN	0	0	0	32,500	0	0	0	0
TOTAL PERSONAL SERVICES		464,863	478,395	531,604	573,700	476,379	0	0	693,800
CONTRACTUAL SERVICES									
5-0020-2024	TELEPHONE	3,640	6,764	7,619	7,100	869	0	0	7,100
5-0020-2025	AMR DATA DEVICES	0	1,750	0	0	0	0	0	0
5-0020-2031	LEGAL PUBLICATION	274	34	20	500	99	0	0	500
5-0020-2033	POSTAGE	36,977	37,850	41,062	40,000	36,101	0	0	40,000
5-0020-2034	CONTRACT SERVICES	48,385	50,643	57,341	55,000	58,398	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	14,882	14,819	16,911	14,000	13,477	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	10,450	10,950	11,450	25,000	15,905	0	0	25,000
5-0020-2100	SANITATION CONTRACT EXPEN	0	0	0	0	0	0	0	0
5-0020-2101	BAD DEBT EXPENSE	(14,161)	3,934	6,087	0	0	0	0	0
5-0020-2106	PMNTS TO RWD #6	148,201	122,951	142,615	130,000	40,253	0	0	0
5-0020-2109	PMTS TO RWD #9	21,702	0	0	0	0	0	0	0
5-0020-2110	UNIFORM & APPARELL	221	0	0	1,000	0	0	0	1,000
5-0020-2146	RWD #6 MEMBER CREDITS APP	0	0	0	0	124,848	0	0	0
5-0020-2147	LEGAL SERVICES	37,008	38,156	38,975	45,000	13,215	0	0	14,000

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
TRUSTEE FEES	0	0.00	6,000.00					
MISCELLANEOUS	0	0.00	8,000.00					
TOTAL CONTRACTUAL SERVICES	307,578	287,850	322,080	318,400	303,165	0	0	157,400
COMMODITIES								
5-0020-2430 OFFICE SUPPLIES	10,218	8,920	8,950	12,000	7,350	0	0	10,000
5-0020-2431 PUBLIC RELATIONS	0	0	0	1,000	0	0	0	1,000
5-0020-2441 BUILDING MAINTENANCE	187	0	12	5,000	645	0	0	1,000
MISCELLANEOUS	0	0.00	1,000.00					
TOTAL COMMODITIES	10,405	8,920	8,962	18,000	7,995	0	0	12,000
OTHER CHARGES								
5-0020-2612 INSURANCE CLAIMS	0	0	24,289	1,000	0	0	0	1,000
5-0020-2634 TRAINING & DEVELOPMENT	150	0	0	2,000	0	0	0	2,000
5-0020-2635 DUES, SUBSCRIPTIONS, MEMB	80	185	187	200	309	0	0	200
5-0020-2636 MEALS & LODGING	0	0	0	100	0	0	0	100
5-0020-2637 TRAVEL	141	0	0	100	0	0	0	100
TOTAL OTHER CHARGES	371	185	24,476	3,400	309	0	0	3,400
TOTAL OFFICE ADMINISTRATION	783,217	775,349	887,121	913,500	787,849	0	0	866,600

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0030-2034 CONTRACT SERVICES	8,145	2,184	604	8,000	1,400	0	0	5,000
TOTAL CONTRACTUAL SERVICES	8,145	2,184	604	8,000	1,400	0	0	5,000
TOTAL ENGINEERING	8,145	2,184	604	8,000	1,400	0	0	5,000

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2022-2023 REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONAL SERVICES									
5-0040-1110	SALARIES	316,928	332,117	289,565	360,600	287,984	0	0	319,700
	PUBLIC WORKS DIRECTOR - 90%	0	0.00	0.00					
	PUBLIC WORKS SUPERINTENDENT	0	0.00	0.00					
	LOCATOR	0	0.00	0.00					
	3 METER READERS	0	0.00	0.00					
	ADMIN ASSISTANT	0	0.00	319,700.00					
5-0040-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0040-1117	OVERTIME	5,492	4,556	5,383	12,000	2,646	0	0	12,000
5-0040-1120	OPERS	31,266	40,323	92,935	59,500	47,166	0	0	52,800
5-0040-1130	TAXES-FICA	23,744	29,302	23,110	28,700	21,471	0	0	25,600
5-0040-1131	TAXES-UNEMPLOYMENT	1,465	1,277	2,305	2,500	1,289	0	0	2,000
5-0040-1140	INSURANCE-MEDICAL	93,654	85,973	118,085	146,300	110,157	0	0	124,300
5-0040-1161	CELL PHONE ALLOWANCE	1,920	2,140	2,100	2,000	1,800	0	0	2,000
5-0040-1190	RET	0	40,672	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		474,470	536,359	533,483	611,600	472,512	0	0	538,400
CONTRACTUAL SERVICES									
5-0040-2024	TELEPHONE	1,221	2,219	1,924	2,500	818	0	0	1,500
5-0040-2025	CELL PHONE	826	701	1,026	2,500	1,750	0	0	2,500
5-0040-2026	PAGER	0	0	0	0	0	0	0	0
5-0040-2030	ELECTRIC	3,233	2,847	3,289	3,800	2,874	0	0	4,200
5-0040-2034	CONTRACT SERVICES	5,201	6,188	6,234	8,500	4,196	0	0	7,500
5-0040-2036	COFFEE SERVICE	330	131	208	500	212	0	0	500
5-0040-2038	EQUIPMENT REPAIR	4,668	4,178	7,611	9,100	6,080	0	0	9,100
5-0040-2040	VEHICLE MAINTENANCE & REP	18,844	8,612	7,858	15,000	9,337	0	0	11,000
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	7,725	5,685	5,785	9,300	6,838	0	0	9,300
5-0040-2147	LEGAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		42,049	30,563	33,935	51,200	32,105	0	0	45,600
COMMODITIES									
5-0040-2428	FUEL	19,314	16,868	17,755	20,000	18,175	0	0	28,000
5-0040-2430	OFFICE SUPPLIES	674	1,334	1,206	1,500	501	0	0	1,500
5-0040-2440	JANITOR SUPPLIES	473	370	850	800	491	0	0	800
5-0040-2441	BUILDING MAINTENANCE	17,263	381	926	1,500	680	0	0	7,500
5-0040-2445	OPERATING SUPPLIES	2,911	2,572	3,830	4,700	3,018	0	0	4,500
5-0040-2455	SAFETY EQUIPMENT	1,816	2,788	2,142	2,500	185	0	0	2,500
TOTAL COMMODITIES		42,452	24,313	26,709	31,000	23,050	0	0	44,800

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EXPENDITURES									
5-0040-2500	INVENTORY	51,128	104,661	(57,600)	150,000	111,506	0	0	100,000
TOTAL EXPENDITURES		51,128	104,661	(57,600)	150,000	111,506	0	0	100,000
OTHER CHARGES									
5-0040-2633	SAFETY TRAINING	209	0	0	2,000	0	0	0	2,000
5-0040-2634	TRAINING & DEVELOPMENT	2,450	0	25	3,000	2,700	0	0	3,000
5-0040-2635	DUES,SUBSCRIPTIONS,MEMBER	1,254	1,236	1,560	5,700	5,851	0	0	16,200
	OK RURAL WATER ASSOC	0	0.00	4,000.00					
	SMARTMETER MEMBERSHIP	0	0.00	9,200.00					
	OTHER	0	0.00	3,000.00					
5-0040-2636	MEALS & LODGING	27	27	0	500	0	0	0	500
5-0040-2637	TRAVEL	80	40	195	200	35	0	0	200
TOTAL OTHER CHARGES		4,019	1,303	1,780	11,400	8,586	0	0	21,900
GENERAL CAPITAL									
5-0040-3010	TOOL REPLACEMENT	2,216	3,272	2,406	4,500	1,102	0	0	3,500
TOTAL GENERAL CAPITAL		2,216	3,272	2,406	4,500	1,102	0	0	3,500
TOTAL WAREHOUSE ADMINISTRATION		616,333	700,471	540,714	859,700	648,861	0	0	754,200

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0041-1110	SALARIES & WAGES	113,421	122,428	99,524	117,700	78,427	0	0	128,800
	1/2 SUPERINTENDENT	0	0.00	0.00					
	1/2 LEAD OPERATOR	0	0.00	0.00					
	2 PLANT OPERATORS	0	0.00	128,800.00					
5-0041-1115	PART-TIME SALARIES	0	0	0	0	0	0	0	0
5-0041-1117	OVERTIME	6,141	7,415	7,184	10,000	4,404	0	0	10,000
5-0041-1120	RETIREMENT-OPERS	7,457	11,133	38,580	19,500	13,142	0	0	21,300
5-0041-1130	FICA/MEDICARE EXPENSE	8,208	8,571	8,642	9,900	6,103	0	0	19,400
5-0041-1131	EMPLOYMENT TAX	606	336	858	1,000	350	0	0	800
5-0041-1140	HEALTH,LIFE & DENTAL INSU	45,945	25,528	25,924	32,100	17,584	0	0	47,800
5-0041-1161	CELL PHONE ALLOWANCE	720	720	600	800	300	0	0	800
5-0041-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		182,498	176,131	181,312	191,000	120,310	0	0	228,900
CONTRACTUAL SERVICES									
5-0041-2024	TELEPHONE	2,181	3,771	4,208	3,500	1,925	0	0	2,000
5-0041-2025	CELL PHONE	233	465	362	400	61	0	0	400
5-0041-2026	PAGER	0	0	0	0	0	0	0	0
5-0041-2030	ELECTRIC	140,886	137,104	129,007	145,000	136,291	0	0	161,000
5-0041-2031	LEGAL PUBLICATION	112	0	146	500	0	0	0	500
5-0041-2033	POSTAGE	528	1,031	955	500	0	0	0	500
5-0041-2034	CONTRACT SERV/LEASES	39,521	21,266	26,744	30,000	20,746	0	0	30,000
5-0041-2035	RESIDUAL REMOVAL	32,703	25,945	38,687	40,000	17,039	0	0	50,000
5-0041-2038	EQUIPMENT REPAIR	138	0	336	1,200	49	0	0	1,200
5-0041-2040	VEHICLE MAINTENANCE & REP	1,852	347	194	2,500	219	0	0	2,500
5-0041-2070	SANITATION	0	0	0	0	0	0	0	0
5-0041-2110	UNIFORM RENTAL	4,152	5,804	1,728	3,000	816	0	0	1,900
5-0041-2112	EQUIPMENT RENTAL	631	47	0	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES		222,937	195,779	202,368	227,600	177,145	0	0	251,000
COMMODITIES									
5-0041-2420	TIRES, BATTERIES, ETC.	267	0	703	1,500	703	0	0	1,500
5-0041-2428	FUEL	5,354	3,059	5,413	7,000	4,979	0	0	8,500
5-0041-2430	OFFICE SUPPLIES	1,308	1,270	1,652	1,200	1,219	0	0	1,500
5-0041-2439	LAB CHEMICALS & SUPPLIES	3,132	3,569	5,073	5,000	2,159	0	0	4,000
5-0041-2440	JANITOR SUPPLIES	376	930	187	600	317	0	0	600
5-0041-2441	FACILITY MAINTENANCE	44,918	45,719	35,118	55,000	14,107	0	0	45,000
5-0041-2442	GROUNDS MAINTENANCE	1,151	0	0	1,000	1,101	0	0	1,200
5-0041-2445	OPERATING SUPPLIES	1,236	27	586	2,500	428	0	0	2,500
5-0041-2455	SAFETY EQUIPMENT	686	0	1,121	1,500	0	0	0	1,500
5-0041-2460	CHEMICALS	253,205	258,178	242,328	270,000	181,776	0	0	300,000
TOTAL COMMODITIES		311,634	312,754	292,182	345,300	206,789	0	0	366,300

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER CHARGES									
5-0041-2634	TRAINING & DEVELOPMENT	186	150	391	3,000	139	0	0	2,000
5-0041-2635	DUES,SUBSCRIPTIONS,MEMBER	3,282	8,446	10,263	16,000	10,254	0	0	16,000
5-0041-2636	MEALS & LODGING	1,004	101	610	1,500	0	0	0	1,500
5-0041-2637	TRAVEL	0	24	30	600	23	0	0	600
TOTAL OTHER CHARGES		4,472	8,721	11,293	21,100	10,415	0	0	20,100
GENERAL CAPITAL									
5-0041-3010	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-0041-3012	LAB EQUIPMENT	2,087	0	589	7,500	5,271	0	0	0
5-0041-3015	TOOLS	0	0	0	0	0	0	0	1,500
TOTAL GENERAL CAPITAL		2,087	0	589	7,500	5,271	0	0	1,500
TOTAL WATER TREATMENT		723,627	693,384	687,744	792,500	519,930	0	0	867,800

201-GMSA GENERAL FUND
WATER DISTRIBUTION

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0042-1110	SALARIES & WAGES	75,326	72,579	91,268	127,800	115,300	0	0	148,700
	UTILITY LEAD	0	0.00	0.00					
	3 LABOR II	0	0.00	148,700.00					
5-0042-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0042-1117	OVERTIME	4,083	2,671	5,180	10,000	2,225	0	0	10,000
5-0042-1120	RETIREMEN-OPERS	6,803	10,120	28,851	21,100	19,064	0	0	24,600
5-0042-1130	FICA/MEDICARE EXPENSE	6,060	5,292	6,342	10,600	8,790	0	0	12,200
5-0042-1131	UNEMPLOYMENT TAX	576	335	847	900	667	0	0	900
5-0042-1140	HEALTH,LIFE & DENTAL INSU	41,991	54,612	41,851	45,600	12,693	0	0	49,100
5-0042-1161	CELL PHONE ALLOWANCE	360	360	255	400	300	0	0	400
5-0042-1190	RET	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		135,199	145,969	174,594	216,400	159,038	0	0	245,900
CONTRACTUAL SERVICES									
5-0042-2030	ELECTRIC	17,675	15,908	15,091	22,000	11,560	0	0	24,500
5-0042-2034	CONTRACT SERVICES/LEASES	300	1,584	753	3,500	781	0	0	2,500
5-0042-2038	EQUIPMENT REPAIR	3,545	581	467	2,500	5,380	0	0	2,500
5-0042-2039	WATER STORAGE MAINTENANCE	77,513	78,343	82,042	90,000	64,299	0	0	80,000
5-0042-2040	VEHICLE MAINTENANCE & REP	9,048	4,354	1,399	6,500	3,337	0	0	6,500
5-0042-2110	UNIFORM RENTAL	1,607	1,954	2,420	2,800	1,561	0	0	2,800
TOTAL CONTRACTUAL SERVICES		109,687	102,725	102,173	127,300	86,918	0	0	118,800
COMMODITIES									
5-0042-2428	FUEL	5,775	5,360	6,478	7,500	8,180	0	0	10,500
5-0042-2430	OFFICE SUPPLIES	0	0	54	200	0	0	0	200
5-0042-2440	JANITOR SUPPLIES	0	0	0	0	0	0	0	0
5-0042-2441	FACILITY MAINTENANCE	35,794	42,504	46,559	55,000	15,296	0	0	50,000
5-0042-2445	OPERATING SUPPLIES	1,343	630	1,709	3,000	733	0	0	3,000
5-0042-2460	CHEMICALS	107	251	0	500	0	0	0	500
5-0042-2461	LIMESTONE & BEDDING	1,847	2,021	2,665	3,000	390	0	0	2,500
TOTAL COMMODITIES		44,866	50,765	57,466	69,200	24,600	0	0	66,700
OTHER CHARGES									
5-0042-2634	TRAINING & DEVELOPMENT	35	350	0	1,000	0	0	0	500
5-0042-2635	DUES,SUBSCRIPTIONS,MEMBER	372	846	1,071	2,000	575	0	0	7,000
5-0042-2636	MEALS & LODGING	0	0	0	200	0	0	0	200
5-0042-2637	TRAVEL	0	24	30	200	23	0	0	200
TOTAL OTHER CHARGES		407	1,220	1,101	3,400	598	0	0	7,900
GENERAL CAPITAL									
5-0042-3020	EQUIPMENT	3,619	3,329	2,229	3,000	102	0	0	2,500
TOTAL GENERAL CAPITAL		3,619	3,329	2,229	3,000	102	0	0	2,500
TOTAL WATER DISTRIBUTION		293,778	304,008	337,563	419,300	271,256	0	0	441,800

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0043-1110	SALARIES & WAGES	195,087	195,368	180,946	198,400	166,882	0	0	197,600
	1/2 SUPERINTENDENT	0	0.00	0.00					
	1/2 LEAD OPERATOR	0	0.00	0.00					
	4 PLANT OPERATORS	0	0.00	197,600.00					
5-0043-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0043-1117	OVERTIME	10,939	7,875	7,622	10,000	3,375	0	0	10,000
5-0043-1120	RETIREMENT-OPERS	14,102	24,074	48,644	32,800	27,334	0	0	32,700
5-0043-1130	FICA-MEDICARE EXPENSE	15,092	14,600	15,157	16,000	12,868	0	0	30,800
5-0043-1131	UNEMPLOYMENT TAX	847	544	1,369	1,300	990	0	0	1,300
5-0043-1140	HEALTH,LIFE & DENTAL INSU	25,062	19,175	24,907	45,800	45,734	0	0	45,900
5-0043-1161	CELL PHONE ALLOWANCE	720	720	600	800	300	0	0	800
5-0043-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		261,849	262,356	279,244	305,100	257,483	0	0	319,100
CONTRACTUAL SERVICES									
5-0043-2024	TELEPHONE	1,522	3,573	4,481	3,800	509	0	0	800
5-0043-2025	CELL PHONE	462	305	363	400	521	0	0	400
5-0043-2026	PAGER	0	0	0	0	0	0	0	0
5-0043-2030	ELECTRIC	105,873	94,028	89,818	100,000	66,031	0	0	100,000
5-0043-2033	POSTAGE	0	63	0	100	0	0	0	100
5-0043-2034	CONTRACT SERVICES/LEASES	8,490	6,550	7,757	9,000	7,197	0	0	9,000
5-0043-2038	EQUIPMENT REPAIRS	3,999	3,319	2,863	5,000	2,540	0	0	5,000
5-0043-2040	VEHICLE MAINTENANCE & REP	333	870	329	2,500	266	0	0	2,500
5-0043-2050	SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0043-2051	COMPOST OPERATIONS	2,937	0	3,467	5,000	0	0	0	5,000
5-0043-2070	SANITATION	0	0	0	0	0	0	0	0
5-0043-2110	UNIFORM & APPAREL	6,205	5,391	2,673	4,000	2,467	0	0	3,200
5-0043-2112	EQUIPMENT RENTAL	500	65	231	500	0	0	0	0
TOTAL CONTRACTUAL SERVICES		130,321	114,164	111,982	130,300	79,531	0	0	126,000
COMMODITIES									
5-0043-2420	TIRES,BATTERIES, ETC.	35	238	573	2,000	36	0	0	4,000
5-0043-2428	FUEL	6,073	1,562	2,335	6,500	4,481	0	0	6,500
5-0043-2430	OFFICE SUPPLIES	1,824	1,434	1,432	1,500	1,182	0	0	1,500
5-0043-2439	LAB CHEMICALS & SUPPLIES	7,633	9,499	7,532	10,000	4,532	0	0	10,000
5-0043-2440	JANITOR SUPPLIES	563	222	126	800	0	0	0	600
5-0043-2441	FACILITY MAINTENANCE	60,451	61,649	49,635	75,000	30,756	0	0	65,000
5-0043-2445	OPERATING SUPPLIES	2,902	3,243	1,995	5,000	0	0	0	4,000
5-0043-2455	SAFETY EQUIPMENT	0	78	1,150	1,500	759	0	0	1,500
5-0043-2460	CHEMICALS	89,026	56,686	59,131	75,000	42,172	0	0	85,000
TOTAL COMMODITIES		168,507	134,612	123,910	177,300	83,918	0	0	178,100

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER CHARGES									
5-0043-2634	TRAINING & DEVELOPMENT	644	762	335	3,000	0	0	0	2,000
5-0043-2635	DUES,SUBSCRIPTIONS,MEMBER	3,223	1,658	2,487	4,000	2,336	0	0	4,000
5-0043-2636	MEALS & LODGING	0	0	0	1,500	0	0	0	1,500
5-0043-2637	TRAVEL	0	24	30	700	23	0	0	700
TOTAL OTHER CHARGES		3,867	2,444	2,852	9,200	2,359	0	0	8,200
GENERAL CAPITAL									
5-0043-3020	EQUIPMENT-TOOLS	10,744	9,471	613	2,000	1,164	0	0	2,000
TOTAL GENERAL CAPITAL		10,744	9,471	613	2,000	1,164	0	0	2,000
TOTAL SEWER TREATMENT		575,287	523,047	518,601	623,900	424,456	0	0	633,400

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2022-2023 REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONAL SERVICES									
5-0044-1110	SALARIES & WAGES	85,474	96,178	101,954	114,800	95,018	0	0	126,500
	UTILITY LEAD	0	0.00	0.00					
	2 LABOR II	0	0.00	126,500.00					
5-0044-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0044-1117	OVERTIME	2,206	844	6,085	3,500	1,660	0	0	3,500
5-0044-1120	RETIREMENT - OPERS	7,820	10,180	29,027	19,000	15,703	0	0	20,900
5-0044-1130	FICA/MEDICARE EXPENSE	6,844	6,412	7,490	9,100	7,122	0	0	10,000
5-0044-1131	UNEMPLOYMENT TAX	434	269	754	800	439	0	0	800
5-0044-1140	HEALTH,LIFE & DENTAL INSU	21,851	18,968	20,609	27,100	33,432	0	0	40,100
5-0044-1161	CELL PHONE ALLOWANCE	0	0	135	0	300	0	0	400
TOTAL PERSONAL SERVICES		124,630	132,850	166,054	174,300	153,674	0	0	202,200
CONTRACTUAL SERVICES									
5-0044-2024	TELEPHONE	2,006	4,488	5,439	4,700	1,024	0	0	4,500
5-0044-2025	CELL PHONE	0	0	0	0	0	0	0	0
5-0044-2030	ELECTRIC	35,869	33,712	30,901	38,000	25,811	0	0	42,200
5-0044-2034	CONTRACT SERVICES/LEASES	1,467	90	243	2,000	402	0	0	1,500
5-0044-2038	EQUIPMENT REPAIR	4,177	966	2,782	5,000	3,775	0	0	5,000
5-0044-2039	SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0044-2040	VEHICLE MAINTENANCE & REP	27,392	2,963	1,365	7,500	3,481	0	0	5,000
5-0044-2110	UNIFORM RENTAL	1,371	1,191	1,115	1,900	990	0	0	1,900
5-0044-2112	EQUIPMENT RENTAL	26	0	0	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES		72,307	43,410	41,845	59,600	35,483	0	0	60,600
COMMODITIES									
5-0044-2420	TIRES, BATTERIES, ETC	294	1,065	1,383	2,500	0	0	0	2,500
5-0044-2428	FUEL	9,132	9,069	9,813	10,000	5,588	0	0	14,000
5-0044-2430	OFFICE SUPPLIES	0	0	9	200	0	0	0	200
5-0044-2441	FACILITY MAINTENANCE	23,440	24,691	41,858	45,000	24,525	0	0	40,000
5-0044-2442	GROUNDS MAINTENANCE	64	137	0	200	0	0	0	200
5-0044-2445	OPERATING SUPPLIES	783	573	1,048	2,000	394	0	0	2,000
5-0044-2460	CHEMICALS	963	2,186	0	2,000	1,190	0	0	2,000
5-0044-2461	LIMESTONE & BEDDING	0	812	837	1,000	294	0	0	1,000
TOTAL COMMODITIES		34,676	38,533	54,948	62,900	31,990	0	0	61,900
OTHER CHARGES									
5-0044-2634	TRAINING & DEVELOPMENT	40	0	0	800	0	0	0	800
5-0044-2635	DUES,SUBSCRIPTIONS,MEMBER	434	552	1,071	2,000	637	0	0	2,000
5-0044-2636	MEALS & LODGING	0	0	0	200	0	0	0	200
5-0044-2637	TRAVEL	0	24	30	100	31	0	0	100
TOTAL OTHER CHARGES		474	576	1,101	3,100	668	0	0	3,100

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
GENERAL CAPITAL								
5-0044-3020 EQUIPMENT	2,660	2,726	2,860	3,500	2,203	0	0	3,500
TOTAL GENERAL CAPITAL	2,660	2,726	2,860	3,500	2,203	0	0	3,500
TOTAL SEWER COLLECTION	234,746	218,095	266,807	303,400	224,018	0	0	331,300

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES									
5-0045-1110	SALARIES & WAGES	136,769	132,161	111,409	96,700	82,739	0	0	110,100
	UTILITY LEAD	0	0.00	0.00					
	2 LABOR II	0	0.00	110,100.00					
5-0045-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0045-1117	OVERTIME	8,567	7,176	6,599	10,000	2,036	0	0	10,000
5-0045-1120	RETIREMENT-OPERS	13,495	17,180	33,032	16,000	13,652	0	0	18,200
5-0045-1130	FICA/MEDICARE EXPENSE	11,009	9,347	9,832	8,200	6,388	0	0	9,300
5-0045-1131	UNEMPLOYMENT TAX	792	420	1,034	800	478	0	0	800
5-0045-1140	HEALTH,LIFE & DENTAL INSU	61,974	59,804	50,709	25,100	45,817	0	0	27,500
5-0045-1161	CELL PHONE ALLOWANCE	360	330	270	400	300	0	0	400
TOTAL PERSONAL SERVICES		232,966	226,418	212,885	157,200	151,411	0	0	176,300
CONTRACTUAL SERVICES									
5-0045-2010	GAS PURCHASE	1,582,890	1,391,929	1,731,040	1,600,000	1,156,154	0	0	2,000,000
5-0045-2013	GAS TRANSPORTATION EXPENS	619,864	645,356	639,707	722,000	702,907	0	0	850,000
5-0045-2014	GAS STORAGE EXPENSE	46,976	79,294	76,303	85,000	106,955	0	0	150,000
5-0045-2015	TRANSMISSION LINE REP FUN	0	0	0	160,000	78,843	0	0	160,000
5-0045-2024	TELEPHONE	0	0	0	0	275	0	0	0
5-0045-2025	CELL PHONE	0	0	0	0	0	0	0	0
5-0045-2026	PAGER	0	0	0	0	0	0	0	0
5-0045-2030	ELECTRIC	4,762	4,491	4,595	5,500	3,940	0	0	6,100
5-0045-2034	CONTRACT SERVICES/LEASES	13,042	12,488	7,045	20,000	15,922	0	0	15,000
5-0045-2038	EQUIPMENT REPAIR	1,182	169	2,408	2,500	2,883	0	0	3,500
5-0045-2040	VEHICLE MAINTENANCE & REP	2,350	1,507	3,148	3,500	4,028	0	0	3,500
5-0045-2110	UNIFORM RENTAL	3,439	3,839	5,269	5,000	2,925	0	0	5,000
5-0045-2112	EQUIPMENT RENTAL	0	0	0	1,000	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES		2,274,504	2,139,074	2,469,513	2,604,500	2,074,832	0	0	3,194,100
COMMODITIES									
5-0045-2428	FUEL	11,385	10,739	11,015	13,000	14,859	0	0	18,200
5-0045-2430	OFFICE SUPPLIES	0	567	9	500	0	0	0	300
5-0045-2431	PUBLIC RELATIONS	363	936	952	2,000	1,186	0	0	2,000
5-0045-2441	FACILITY MAINTENANCE	45,909	43,042	28,963	55,000	15,724	0	0	45,000
5-0045-2445	OPERATING SUPPLIES	1,743	899	2,207	5,000	1,328	0	0	3,000
5-0045-2461	LIMESTONE & BEDDING	485	978	739	1,300	299	0	0	1,300
TOTAL COMMODITIES		59,885	57,160	43,886	76,800	33,396	0	0	69,800
OTHER CHARGES									
5-0045-2634	TRAINING & DEVELOPMENT	2,655	935	25	3,000	2,700	0	0	8,400
5-0045-2635	DUES,SUBSCRIPTIONS,MEMBER	18,055	18,700	20,013	20,000	11,853	0	0	20,000
5-0045-2636	MEALS & LODGING	879	784	78	1,500	143	0	0	1,500
5-0045-2637	TRAVEL	0	24	30	600	23	0	0	600
TOTAL OTHER CHARGES		21,590	20,443	20,146	25,100	14,719	0	0	30,500

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
GENERAL CAPITAL								
5-0045-3020 EQUIPMENT	5,567	5,631	4,588	6,500	1,015	0	0	6,500
TOTAL GENERAL CAPITAL	5,567	5,631	4,588	6,500	1,015	0	0	6,500
TOTAL NATURAL GAS	2,594,511	2,448,725	2,751,018	2,870,100	2,275,373	0	0	3,477,200

201-GMSA GENERAL FUND
GIS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
PERSONAL SERVICES								
5-0046-1110 SALARIES & WAGES	0	0	0	0	0	0	0	66,600
1/2 GIS COORDINATOR	0	0.00	0.00					
GIS TECHNICIAN	0	0.00	66,600.00					
5-0046-1117 OVERTIME	0	0	0	0	0	0	0	1,000
5-0046-1120 RETIREMENT - OPERS	0	0	0	0	0	0	0	11,000
5-0046-1130 FICA/MEDICARE	0	0	0	0	0	0	0	5,200
5-0046-1131 UNEMPLOYMENT TAX	0	0	0	0	0	0	0	400
5-0046-1140 HEALTH, LIFE & DENTAL INS	0	0	0	0	0	0	0	32,600
5-0046-1161 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	200
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	117,000
CONTRACTUAL SERVICES								
5-0046-2024 TELEPHONE	0	0	0	0	0	0	0	0
5-0046-2030 UTILITIES - ELECTRIC	0	0	0	0	0	0	0	0
5-0046-2034 CONTRACT SERVICES	0	0	0	0	0	0	0	10,800
ESRI CONTRACT 1/2	0	0.00	2,800.00					
OFFICE 365	0	0.00	100.00					
SCAUG 1/2	0	0.00	100.00					
PRINTER MAINTENANCE 1/2	0	0.00	2,500.00					
TABLET MAINTENANCE 1/2	0	0.00	1,000.00					
AUTOCAD INTEGRATION 1/2	0	0.00	1,500.00					
COMPUTER REPAIRS	0	0.00	2,500.00					
ADOBE 1/2	0	0.00	300.00					
5-0046-2038 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-0046-2045 VEHICLE REPAIR & MAINTENA	0	0	0	0	0	0	0	0
5-0046-2110 UNIFORM RENTAL	0	0	0	0	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	11,800
COMMODITIES								
5-0046-2420 TIRES, BATTERIES, ETC.	0	0	0	0	0	0	0	0
5-0046-2428 FUEL	0	0	0	0	0	0	0	0
5-0046-2430 OFFICE SUPPLIES	0	0	0	0	0	0	0	500
5-0046-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0	500
OTHER CHARGES								
5-0046-2634 TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	2,300
ESRI TRAINING 1/2	0	0.00	2,300.00					
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	2,300
TOTAL GIS	0	0	0	0	0	0	0	131,600

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) Y-T-D ACTUAL	(2021-2022) PROJECTED YEAR END	(2022-2023) REQUESTED BUDGET	(2022-2023) APPROVED BUDGET
PERSONAL SERVICES									
5-0047-1110	SALARIES & WAGES	59,483	60,074	59,158	64,800	54,970	0	0	76,700
	1/2 VM SUPERINTENDENT	0	0.00	0.00					
	2 - 1/2 MECHANICS	0	0.00	76,700.00					
5-0047-1115	PART TIME WAGES	0	0	0	5,800	0	0	0	5,800
5-0047-1117	OVERTIME	123	0	208	1,000	84	0	0	1,000
5-0047-1120	RETIREMENT OPERS	5,782	10,074	9,526	10,700	9,095	0	0	12,200
5-0047-1130	FICA/MEDICARE EXPENSE	4,698	4,847	4,702	5,800	4,348	0	0	6,500
5-0047-1131	UNEMPLOYMENT TAX	274	163	416	500	205	0	0	500
5-0047-1140	HEALTH, LIFE, & DENTAL IN	8,869	9,513	10,940	11,900	9,240	0	0	13,100
5-0047-1161	CELL PHONE ALLOWANCE	180	180	180	200	150	0	0	200
5-0047-1175	TOOL ALLOWANCE	3,600	3,600	3,500	3,600	3,000	0	0	3,600
TOTAL PERSONAL SERVICES		83,009	88,451	88,630	104,300	81,093	0	0	119,600
CONTRACTUAL SERVICES									
5-0047-2024	TELEPHONE	671	1,203	1,441	2,300	462	0	0	1,000
5-0047-2025	CELL PHONE	0	0	0	0	0	0	0	0
5-0047-2030	UTILITIES - ELECTRIC	3,498	3,022	3,748	3,500	3,402	0	0	3,900
5-0047-2034	CONTRACT SERVICES/LEASES	768	48	100	1,900	50	0	0	1,000
5-0047-2036	COFFEE SERVICE	0	0	0	100	0	0	0	100
5-0047-2038	EQUIPMENT REPAIR	247	0	1,768	2,000	699	0	0	2,000
5-0047-2045	VEHICLE REPAIRS & MAINTEN	420	0	0	500	0	0	0	500
5-0047-2060	UTILTIES - WATER,SEWER &	0	0	0	0	0	0	0	0
5-0047-2070	SANITATION	0	0	0	0	0	0	0	0
5-0047-2110	UNIFORM RENTAL	690	472	150	2,100	0	0	0	2,100
TOTAL CONTRACTUAL SERVICES		6,294	4,746	7,207	12,400	4,613	0	0	10,600
COMMODITIES									
5-0047-2420	TIRES, BATTERIES, ETC.	0	0	661	1,500	0	0	0	1,500
5-0047-2421	VEHICLE PARTS	35	13	67	1,200	1,378	0	0	1,200
5-0047-2422	EQUIPMENT PARTS	74	0	471	1,500	455	0	0	1,500
5-0047-2428	FUEL	326	595	547	1,700	617	0	0	2,100
5-0047-2429	OIL & FLUIDS	0	0	0	2,000	0	0	0	2,500
5-0047-2430	OFFICE SUPPLIES	112	100	163	500	93	0	0	450
5-0047-2440	JANITORIAL SUPPLIES	0	10	100	300	0	0	0	300
5-0047-2441	BUILDING MAINTENANCE	603	575	718	800	179	0	0	1,000
5-0047-2445	OPERATING SUPPLIES	2,998	2,277	3,433	3,500	2,791	0	0	3,500
5-0047-2460	CHEMICALS	31	182	0	1,100	0	0	0	1,500
5-0047-2491	TOOL REPAIR & REPLACEMENT	966	261	316	1,100	728	0	0	1,500
TOTAL COMMODITIES		5,145	4,013	6,475	15,200	6,241	0	0	17,050

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER CHARGES								
5-0047-2634 TRAINING & DEVELOPMENT	0	0	0	1,000	0	0	0	1,000
5-0047-2636 MEALS & LODGING	0	0	0	300	300	0	0	300
5-0047-2637 TRAVEL	0	0	20	300	330	0	0	300
TOTAL OTHER CHARGES	0	0	20	1,600	630	0	0	1,600
TOTAL VEHCILE MAINTENANCE	94,448	97,209	102,332	133,500	92,577	0	0	148,850
TOTAL EXPENDITURES	7,565,959	7,589,222	7,621,440	8,765,600	6,353,974	0	0	9,547,750
REVENUE OVER/(UNDER) EXPENDITURES	333,814	302,315	634,306	0	1,019,569	0	0	0

*** END OF REPORT ***

Interoffice Memorandum

To: Mayor and Council

From: Debbie Bottoroff, City Manager

Date: 05/01/2022

Re: 2022-2023 Budget Work Session – GMSA Capital Fund Budget

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

As always, Staff is very conservative in our revenue budgeting projections particularly for cash carryover; we never budget all of our cash balance forward. In a perfect budget and the goal of staff is to eventually use the cash carryover to only fund the cash reserve. The goal is to have $1 million in reserve that could be sustained annually and not have to be used as a revenue source to fund the Capital fund budget.

Highlights of the GMSA Capital Fund Budget

To implement the GMSA Utility Extension Policy, a New Development line item was added to water, natural gas and Warehouse Administration. This line item will be funded by a Line-of-Credit through a local bank.

Department Heads did an excellent job preparing their budget requests.

Challenges:

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

Revenue Projections:

- All sources of revenue are budgeted conservative;

Expenditures:

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

Highlights of Departments

Administration

- Contingency of $268,000 – slight increase
- Replacement computers and upgrades to Microsoft 365

Warehouse Administration

- Contingencies of $300,000
  4x4 ½ Ton Trucks – 1 carryover
  ½ Ton Trucks – 2
- Mapping Data Collection Equipment split 50/50 GIS
- Lawn Mowers - 2
- Generator
- Tablets
- Office Furniture
- Projects
  - ✓ Engineering Costs – Highway 59 Utility Relocation
  - ✓ New Development
  - ✓ Miscellaneous

Water Treatment Plant

- Truck – 1 carryover
- Replace 4 Valve Actuators
- Repair Drainage Issues
- Basin Baffle Walls
- Replace Filter RM Lights
- Lawn Mower

Requests Not Funded

- Carbon Pump
- 2 Ton Mitsubishi Air System

Water Distribution

- Hydrostatic Test Pump
- Projects
  - ✓ New Development
  - ✓ Airport Waterline
  - ✓ Replace South Booster Pump & Meter
  - ✓ Pathways
  - ✓ Change out 1200 Water Meters
  - ✓ Miscellaneous

Sewer Treatment Plant

- Demo Old Plant
- Lawn Mower
- Curing Cover
- ½ Ton Truck - 1

Sewer Collection

- Loan Payment on Vaccon Truck – Final Payment 7/2023
- Projects
  - ✓ Transfer Station Fence
  - ✓ Miscellaneous

Sewer Project – OWRB Loan

- Upgrade PLC 1
- Upgrade PLC 5
- Floating Mixer for FEB
- Auger Press

- Motive Pump
- Tractor Supply Lift Station
- Lift Station
- Generator for 32 Lift Stations
- Megan Coves Lift Station
- 46th Street Lift Station

Natural Gas

- Projects
  - ✓ Reg Station Relief Valves
  - ✓ New Development
  - ✓ Airport Gas Line
  - ✓ Miscellaneous
- Socket Welder
- Hand Tools
- Transmission Line Relocation – Hwy 59
- Used Oil Transfer Pump

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

203-GMSA CAPITAL PROJECTS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4011 INTEREST	0	0	0	0	0	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
4800 CAPITAL IMPROVEMENT FEE	0	11,831	0	0	0	0	0	0
4830 RES UTILITY IMPACT FEE	0	0	0	10,000	0	0	0	20,000
4850 SEWER INSPECTION FEES	4,025	4,400	4,550	2,000	3,900	0	0	2,000
4900 CARRY-OVER BALANCE - CIP & C/O	0	0	0	883,500	12	0	0	830,000
4906 WATER CAP IMP FEE	236,913	239,053	229,206	210,000	202,378	0	0	210,000
4907 SEWER CAP IMP FEE	88,457	90,517	86,796	80,000	77,353	0	0	80,000
4908 GAS CAP IMP FEE	180,288	154,471	147,031	140,000	128,840	0	0	140,000
4931 ODOT HWY UTIL RELOC - WATER	16,903	0	0	0	0	0	0	0
4932 ODOT HWY 59 UTIL RELOC - GAS	447,829	80,182	0	0	0	0	0	0
4933 ODOT HWY 59 UTIL LOC - SEWER	0	0	0	35,000	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	0
4965 GAS TRAN LINE LOAN PROCEEDS	0	0	0	0	0	0	0	1,300,000
4970 NEW DEV LOAN PROCEEDS	0	0	0	0	0	0	0	250,000
4985 TAG GRANT REVENUES	0	0	0	0	0	0	0	0
4986 DEL COUNTY REIMBURSEMENT	0	0	0	0	0	0	0	0
4989 MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	0	0	0
4990 MISCELLANEOUS	2,055	70,000	0	8,700	11,913	0	0	0
4994 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4996 INTERNAL TRANSFERS IN	200,000	550,000	605,000	0	0	0	0	0
4998 TRANSFERS IN FROM GMSA GEN FUN	0	0	0	600,000	495,000	0	0	600,000
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,176,471	1,200,454	1,072,583	3,269,200	919,396	0	0	3,432,000

203-GMSA CAPITAL PROJECTS
OFFICE ADMINISTRATION

					(-- 2021-2022		--)	(-- 2022-2023	--)
EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES									
5-0020-0010	CONTINGENCIES	0	0	0	201,000	0	0	0	268,000
5-0020-0020	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-0020-0040	COMPUTERS	0	0	0	2,500	2,212	0	0	2,500
COMPUTER		0	0.00	2,500.00					
5-0020-0060	SOFTWARE	0	0	0	0	0	0	0	1,000
MICROSOFT 365		0	0.00	1,000.00					
TOTAL EXPENDITURES		0	0	0	203,500	2,212	0	0	271,500
TOTAL OFFICE ADMINISTRATION		0	0	0	203,500	2,212	0	0	271,500

203-GMSA CAPITAL PROJECTS
WAREHOUSE ADMINISTRATION

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EXPENDITURES									
5-0040-0100	CONTINGENCIES	0	0	0	0	0	0	0	300,000
5-0040-0102	VEHICLE	54,074	0	3,784	89,000	3,442	0	0	121,800
	4X4 1/2 TON TRUCK CARRY OVER	0	0.00	40,600.00					
	2 TRUCKS	0	0.00	81,200.00					
5-0040-0104	MAPPING	1,413	1,235	2,854	30,000	13,867	0	0	3,000
	COLLECTION EQUIPMENT 1/2	0	0.00	3,000.00					
5-0040-0106	WATER METERS	0	0	0	0	0	0	0	0
5-0040-0111	EQUIPMENT	7,254	2,815	0	9,300	0	0	0	31,500
	2 LAWN MOWERS	0	0.00	30,000.00					
	GENERATOR	0	0.00	1,500.00					
5-0040-0111.01	L/P PMTS - EQUIPMENT	0	0	0	0	0	0	0	0
5-0040-0112	AUTOMATED METER READING	84,050	150,630	132,836	0	0	0	0	0
5-0040-0113	OFFICE EQUIPMENT	0	0	0	1,500	527	0	0	0
5-0040-0115	CNG STATION	0	0	0	0	0	0	0	0
5-0040-0125	SOFTWARE	0	0	0	0	9,326	0	0	0
5-0040-0126	COMPUTER/COMPUTER EQUIPME	4,662	3,747	0	5,000	2,494	0	0	5,000
	TABLETS	0	0.00	5,000.00					
5-0040-0134	OFFICE FURNITURE	459	0	0	2,000	0	0	0	1,000
5-0040-0135	REMODEL	0	0	0	0	0	0	0	0
5-0040-0140	PUBLIC WORKS FACILITY	743	805	0	0	0	0	0	0
5-0040-0150	MISC PROJECTS	0	14,434	0	305,000	6,815	0	0	267,800
	HWY 59 PH II RLOCATION W,S,G	0	0.00	0.00					
	ENGINEERING COSTS???	0	0.00	142,800.00					
	NEW DEVELOPMENTS	0	0.00	85,000.00					
	MISC PROJECTS	0	0.00	40,000.00					
5-0040-0197	TRANSFER OUT - GMSA DEBT(	0)	0	0	0	0	0	0	0
5-0040-0198	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		152,655	173,665	139,474	441,800	36,471	0	0	730,100
CONTRACTUAL SERVICES									
5-0040-2101	BAD DEBT EXPENSE	799	643	454	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		799	643	454	0	0	0	0	0
OTHER CHARGES									
5-0040-2999	INTERNAL TRANSFERS OUT	314,379	522,961	538,994	0	0	0	0	0
TOTAL OTHER CHARGES		314,379	522,961	538,994	0	0	0	0	0
TOTAL WAREHOUSE ADMINISTRATION		467,833	697,270	678,922	441,800	36,471	0	0	730,100

203-GMSA CAPITAL PROJECTS
WATER TREATMENT

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EXPENDITURES									
5-0041-0204	VEHICLE	0	0	0	33,500	1,532	0	0	40,600
	TRUCK - CARRY OVER 0 0.00 40,600.00								
5-0041-0206	EQUIPMENT	(244)	0	32,606	79,000	35,415	0	0	78,000
	REPLACE 4 VALVE ACTUATORS 0 0.00 33,000.00								
	REPAIR DRAINAGE ISSUES 0 0.00 10,000.00								
	BASIN BAFFLE WALLS 0 0.00 35,000.00								
5-0041-0218	FACILITY MAINTENANCE & RE	53,158	90,616	46,674	53,500	0	0	0	53,500
	BASIN BAFFLE WALLS - CARRYOVER 0 0.00 30,000.00								
	REPAIR DRAINAGE ISSUES (C 0 0.00 20,000.00								
	REPLACE FILTER RM LIGHTS (C-O) 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
5-0041-0290	LAND PURCHASE	0	0	0	60,000	61,928	0	0	0
TOTAL EXPENDITURES		52,914	90,616	79,280	226,000	98,875	0	0	172,100
TOTAL WATER TREATMENT		52,914	90,616	79,280	226,000	98,875	0	0	172,100

203-GMSA CAPITAL PROJECTS
WATER DISTRIBUTION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2022-2023 REQUESTED BUDGET	APPROVED BUDGET ------)
EXPENDITURES								
5-0042-0300 EQUIPMENT	680	0	9,814	0	0	0	0	2,500
HST TEST PUMP	0	0.00	2,500.00					
5-0042-0313 REPLPACE TRANSITE LINES	0	0	0	0	0	0	0	0
5-0042-0314 FIRE HYDRANT REPLACE UPGR	0	0	0	0	0	0	0	0
5-0042-0317.60 16"W/L PLNT TO SUMAC - CO	0	0	0	0	0	0	0	0
5-0042-0318 12" W/L QUAIL RUN TO BAYC	0	0	0	0	0	0	0	0
5-0042-0320 WATER LOSS STUDY	0	0	0	0	0	0	0	0
5-0042-0321 WOLF CREEK WATER LINE REP	0	0	0	0	0	0	0	0
5-0042-0325 WATER PROJECTS	33,383	182	9,693	249,200	111,723	0	0	537,000
NEW DEVELOPMENT	0	0.00	105,000.00					
AIRPORT WATERLINE	0	0.00	40,000.00					
REPLACE SOUTH BOOSTER	0	0.00	0.00					
PUMP & METER	0	0.00	22,000.00					
REPLACE EATER MAIN OFF	0	0.00	0.00					
PATHWAYS	0	0.00	60,000.00					
CHANGE OUT 1200 WATER METERS	0	0.00	300,000.00					
MISCELLANEOUS	0	0.00	10,000.00					
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	34,063	182	19,507	249,200	111,723	0	0	539,500
TOTAL WATER DISTRIBUTION	34,063	182	19,507	249,200	111,723	0	0	539,500

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

203-GMSA CAPITAL PROJECTS
SEWER TREATMENT

				(-------------- 2021-2022		---------------)	(-------- 2022-2023	---------)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0043-0405 MISC PROJECTS	48,154	47,582	0	36,100	0	0	0	0
5-0043-0406 ODOR CONTROL	0	0	0	0	0	0	0	0
5-0043-0410 DEMO OLD PLANT	0	0	0	0	0	0	0	20,000
5-0043-0411 EQUIPMENT	2,550	0	41,033	327,800	128,256	0	0	72,500
LAWN MOWER	0	0.00	12,500.00					
CURING COVER	0	0.00	60,000.00					
5-0043-0415 WWTP EXPANSION	0	0	0	0	0	0	0	0
5-0043-0416 VEHICLES	26,887	0	0	33,500	1,532	0	0	33,500
1/2 TON TRUCK	0	0.00	33,500.00					
TOTAL EXPENDITURES	77,591	47,582	41,033	397,400	129,788	0	0	126,000
TOTAL SEWER TREATMENT	77,591	47,582	41,033	397,400	129,788	0	0	126,000

203-GMSA CAPITAL PROJECTS
SEWER COLLECTION

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EXPENDITURES									
5-0044-0501	EQUIPMENT	736	20,066	28,330	56,500	31,649	0	0	0
5-0044-0502	L/P PMTS - SEWER TRUCK	0	0	0	59,800	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	2,308	0	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	128	65,202	(31,745)	79,000	62,117	0	0	47,500
	TRANSFER STATION FENCE	0	0.00	7,500.00					
	MISCELAANEOUS	0	0.00	40,000.00					
TOTAL EXPENDITURES		3,172	85,268	(3,415)	195,300	153,493	0	0	107,300
TOTAL SEWER COLLECTION		3,172	85,268	(3,415)	195,300	153,493	0	0	107,300

203-GMSA CAPITAL PROJECTS
NATURAL GAS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2022-2023 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
EXPENDITURES								
5-0045-0601 HWY 59 UTILITY RELOCATION	213,299	0	0	0	0	0	0	0
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0	0	0	0	0	0	0
5-0045-0602 METAL LINES - REPLACE	14,083	0	0	0	14,638	0	0	0
5-0045-0604 MISC GAS PROJECTS	4,832	0	22,950	225,500	0	0	0	180,000
REG STATION RELIEF VALVES	0	0.00	40,000.00					
NEW DEVELOPMENTS	0	0.00	60,000.00					
AIRPORT GAS LINE	0	0.00	40,000.00					
3 SICK METERS - HOSPITAL ,	0	0.00	0.00					
NURSING HOME & SCHOOL	0	0.00	30,000.00					
MISCELAANEOUS	0	0.00	10,000.00					
5-0045-0606 EQUIPMENT	26,887	4,168	1,258	30,500	11,490	0	0	5,500
SOCKET WELDER	0	0.00	2,000.00					
MISC HAND TOOLS	0	0.00	3,500.00					
5-0045-0607 UTILITY RELOCATION PROJEC	3,515	0	0	1,300,000	6,680	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	262,616	4,168	24,208	1,556,000	32,809	0	0	1,485,500
TOTAL NATURAL GAS	262,616	4,168	24,208	1,556,000	32,809	0	0	1,485,500
TOTAL EXPENDITURES	898,190	925,086	839,535	3,269,200	565,373	0	0	3,432,000
REVENUE OVER/(UNDER) EXPENDITURES	278,281	275,369	233,048	0	354,024	0	0	0

*** END OF REPORT ***

Interoffice Memorandum

To: GMSA Chairman and Trustees

From: Debbie Bottoroff, General Manager

Date: 05/01/2022

Re: 2022-2023 Budget Work Session – GMSA Special Revenue Funds

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

- Rural Water District #6 Reserve Fund – This fund was created as a result of Rural Water District #6 dissolving and the acquisition of their assets by GMSA. By agreement, the balance of any leftover funds would be placed in a dedicated reserve fund that can only be used for repairs and improvements to their former distribution system.
- Rural Water District #9 Reserve Fund – This fund was created as a result of Rural Water District #9 dissolving and the acquisition of their assets by GMSA. By agreement, the balance of any leftover funds would be placed in a dedicated reserve fund that can only be used for repairs and improvements to their former distribution system.
- GMSA Debt Service – This fund budget outlines the debt payment obligations that will need to be paid during the 2022-2023 budget year. Funding for the Debt Service Fund comes from transfers from several different sources. A large percentage of the remaining GMSA debt is related to water plant and wastewater treatment plant improvements that have been constructed over the years. Attached is an updated list of the GMSA debt obligations and the date of the last payment.
- GMSA Sales Tax Fund - The purpose of this fund is to track the transfer in and back out of all sales tax revenue as required by bond covenants. The reason for this transfer is that the City's sales tax revenue is pledged as revenue to cover this debt in the event of shortfalls or default.
- OWRB Fund – The purpose of this fund is to account for the OWRB Revolving loan funds and expenditures for Sewer Repair Projects.
- Transmission Line Reserve - This fund was created in the fall of 2014 for a portion of the funds collected through the transmission fees from the Wholesale Gas contracts for repairs and replacement of the gas transmission line from the Southern Star gate to the City's gate and the transmission line that serves Jay. GMSA also contributes to this fund in a proportionate amount equal to the percentage of the gas that is moved through the transmission line for our own system/customers. The OCC and GMSA staff has 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.

6-RWD #6 RESERVE FUND

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
01 RECEIPTS	0	0	0	308,000	308,660	0	0	
11 INTEREST	0	0	0	0	357	0	0	
50 CASH CARRY OVER	0	0	0	0	0	0	307,900	
TAL REVENUES	0	0	0	308,000	309,016	0	307,900	

6-RWD #6 RESERVE FUND
SA DIST 6 RESERVE FUND

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
MMODITIES								
0216-2441 DISTRICT 6 MAINTENANCE	0	0	0	308,000	0	0	307,900	
0216-2490 FINAL RWD #6 EXPENSES	0	0	0	0	1,055	0	0	
TOTAL COMMODITIES	0	0	0	308,000	1,055	0	307,900	
TOTAL GMSA DIST 6 RESERVE FUND	0	0	0	308,000	1,055	0	307,900	
TAL EXPENDITURES	0	0	0	308,000	1,055	0	307,900	
VENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	307,962	0	0	

*** END OF REPORT ***

216-RWD #6 RESERVE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4001 RECEIPTS	0	0	0	308,000	308,852	0	0	0
4011 INTEREST	0	0	0	0	444	0	0	0
4950 CASH CARRY OVER	0	0	0	0	0	0	0	307,900
TOTAL REVENUES	0	0	0	308,000	309,296	0	0	307,900

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

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

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
COMMODITIES								
5-0216-2441 DISTRICT 6 MAINTENANCE	0	0	0	308,000	0	0	0	307,900
5-0216-2490 FINAL RWD #6 EXPENSES	0	0	0	0	1,055	0	0	0
TOTAL COMMODITIES	0	0	0	308,000	1,055	0	0	307,900
TOTAL GMSA DIST 6 RESERVE FUND	0	0	0	308,000	1,055	0	0	307,900
TOTAL EXPENDITURES	0	0	0	308,000	1,055	0	0	307,900
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	308,242	0	0	0

*** END OF REPORT ***

219-DISTRICT 9 RESERVE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4001 RECEIPTS	4	949	0	0	0	0	0	0
4011 INTEREST REVENUE	849	1,437	308	0	246	0	0	0
4950 CASH CARRY-OVER	0	0	0	96,500	0	0	0	96,700
TOTAL REVENUES	853	2,386	308	96,500	246	0	0	96,700

219-DISTRICT 9 RESERVE FUND
GMSA DIST 9 RESERVE FUND

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
COMMODITIES									
5-0219-2441	DISTRICT 9 MAINTENANCE	0	0	0	96,500	0	0	0	96,700
5-0219-2490	FINAL RWD #9 EXPENSES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	96,500	0	0	0	96,700
TOTAL GMSA DIST 9 RESERVE FUND		0	0	0	96,500	0	0	0	96,700
TOTAL EXPENDITURES		0	0	0	96,500	0	0	0	96,700
REVENUE OVER/(UNDER) EXPENDITURES		853	2,386	308	0	246	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

250-GMSA DEBT SERVICE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4805 TRANSFER IN - GMSA CIP	(0)	0	0	0	0	0	0	0
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0	0	0	0	0	0	0
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	0	0	0	0	0
4826 TRANSFER IN 2006 STR NOTE	0	0	0	0	0	0	0	0
4827 TRAN IN 2013 OWRB NOTE	0	0	0	557,000	464,071	0	0	557,000
4828 TRAN IN 2020 OWRB NOTE	0	0	0	40,000	0	0	0	40,000
4830 4/10 SALES TAX REVENUE	807,147	886,448	1,012,986	790,000	894,328	0	0	790,000
4840 INTEREST ON RESERVES	3,983	2,604	17	0	0	0	0	0
4890 TRANSFER IN - GMSA GF	0	0	0	1,700	0	0	0	0
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	58,520	57,863	42,204	0	0	0	0	0
4997 INTERNAL TRANSFERS IN	1,472,559	1,604,248	1,297,280	0	0	0	0	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	(5,966)	(2,068)	0	0	0	0	0
4999 MISCELLANEOUS	0	0	3,931	0	0	0	0	0
TOTAL REVENUES	2,342,209	2,545,197	2,354,350	1,388,700	1,358,398	0	0	1,387,000

250-GMSA DEBT SERVICE FUND
NON-DEPARTMENTAL

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EXPENDITURES									
5-0000-0100	RESERVE FOR FUTURE OWRB P	0	0	0	0	0	0	0	130,600
5-0000-0125	2003 OWRB WWTP PAYMENTS	70,782	56,424	46,321	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	37,160	12,748	4,959	0	0	0	0	0
5-0000-0128	2009 CWSRF OWRB NOTE PAYM	10,052	14,144	2,898	132,700	(19,454)	0	0	0
5-0000-0129	2011 PROMISSORY NOTE	11,999	5,722	(9,754)	0	0	0	0	0
5-0000-0130	2011 ST NOTE PAYMENT	40,322	32,327	34,450	179,000	146,863	0	0	179,400
	PAYMENTS	0	0.00	179,400.00					
	MATURITY 9/2026	0	0.00	0.00					
5-0000-0131	2013 OWRB CWSRF NOTE	198,851	189,321	169,194	557,000	494,428	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	474	40,000	3,303	0	0	40,000
	CONSTRUCTION INTEREST	0	0.00	40,000.00					
5-0000-0150	LEASE/PURCHASE PMT INTERE	0	2,356	13,632	0	0	0	0	0
5-0000-0199	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		369,165	313,041	262,175	1,388,700	1,105,097	0	0	1,387,000
COMMODITIES									
5-0000-2490	MISCELLANEOUS	(20,580)	0	0	0	0	0	0	0
TOTAL COMMODITIES		(20,580)	0	0	0	0	0	0	0
OTHER CHARGES									
5-0000-2900	BOND REIMB EXP	0	0	0	0	0	0	0	0
5-0000-2902	DEPRECIATION EXPENSE	1,816,343	1,833,839	1,936,947	0	0	0	0	0
5-0000-2903	AMORTIZATION EXPENSE	18,236	55,472	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		1,834,578	1,889,311	1,992,419	0	0	0	0	0
TOTAL NON-DEPARTMENTAL		2,183,163	2,202,353	2,254,594	1,388,700	1,105,097	0	0	1,387,000
TOTAL EXPENDITURES		2,183,163	2,202,353	2,254,594	1,388,700	1,105,097	0	0	1,387,000
REVENUE OVER/(UNDER) EXPENDITURES		159,046	342,844	99,756	0	253,301	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

255-GMSA SALES TAX FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	0	0	0	3,950,000	4,473,665	0	0	3,950,000
4828 TRAN IN 1% CITY CAPITAL	0	0	0	1,975,000	2,236,833	0	0	1,975,000
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	5,925,000	6,710,498	0	0	5,925,000

255-GMSA SALES TAX FUND
GMSA SALES TAX FUND

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER CHARGES									
5-0255-2801	TRAN OUT 2%-CITY GENERAL	0	0	0	3,950,000	4,473,665	0	0	3,950,000
5-0255-2802	TRAN OUT 1%-CITY CAPITAL	0	0	0	1,975,000	2,236,833	0	0	1,975,000
5-0255-2998	EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	5,925,000	6,710,498	0	0	5,925,000
TOTAL GMSA SALES TAX FUND		0	0	0	5,925,000	6,710,498	0	0	5,925,000
TOTAL EXPENDITURES		0	0	0	5,925,000	6,710,498	0	0	5,925,000
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	0	0	0	0

*** END OF REPORT ***

260-OWRB FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4960 LOAN PROCEEDS	0	0	209,200	2,000,000	10,000	0	0	2,380,800
TOTAL REVENUES	0	0	209,200	2,000,000	10,000	0	0	2,380,800

260-OWRB FUND
GMSA OWRB FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2022-2023 ----) REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0260-0269 COMP SEWER LINE PROJECT	0	0	125,200	2,000,000	10,000	0	0	1,609,900
5-0260-0280 MISC SEWER PROJECTS	0	0	0	0	0	0	0	770,900
UPGRADE PLC 1	0	0.00	20,600.00					
UPGRADE PLC 5	0	0.00	15,500.00					
FLOATING MIXER FOR FEB	0	0.00	125,000.00					
AUGER PRESS	0	0.00	338,300.00					
MOTIVE PUMP 40 HP	0	0.00	65,000.00					
TRACTOR SUPPLY LIFT STATIONS	0	0.00	25,000.00					
LIFTSTATION	0	0.00	25,000.00					
QUICK CONNECTS - TRANSFER	0	0.00	0.00					
SWITCHES FOR MOBILE	0	0.00	0.00					
GENERATOR FOR 32 LIFTSTATIONS	0	0.00	125,000.00					
MEGHAN COVES LIFT STATION	0	0.00	13,000.00					
46TH ST LIFT STATION	0	0.00	18,500.00					
TOTAL EXPENDITURES	0	0	125,200	2,000,000	10,000	0	0	2,380,800
OTHER CHARGES								
5-0260-2990 INTERNAL TRANSFERS OUT	0	0	84,000	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	84,000	0	0	0	0	0
TOTAL GMSA OWRB FUND	0	0	209,200	2,000,000	10,000	0	0	2,380,800
TOTAL EXPENDITURES	0	0	209,200	2,000,000	10,000	0	0	2,380,800
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

275-TRANSMISSION LINE RESERVE

				(2021-2022		)	(2022-2023	)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST REVENUES	8,999	9,498	2,090	0	1,928	0	0	0
4600 RESERVE FUND RECEIPTS	0	0	0	160,000	70,551	0	0	160,000
4900 MISCELLANEOUS	21,569	28,142	0	0	0	0	0	0
4950 CASH CARRYOVER	0	0	0	760,000	0	0	0	760,000
4997 INTERNAL TRANSFERS IN	144,803	149,249	105,924	0	0	0	0	0
TOTAL REVENUES	175,372	186,889	108,014	920,000	72,479	0	0	920,000

CITY OF GROVE
APPROVED BUDGET
AS OF: APRIL 30TH, 2022

275-TRANSMISSION LINE RESERVE
GMSA TRANLINE RESERVE FN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
OTHER CHARGES								
5-0275-2999 INTERNAL TRANSFERS OUT	0	80,323	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	80,323	0	0	0	0	0	0
GENERAL CAPITAL								
5-0275-3100 TRAN LINE REPAIR & REPLAC	44,344	47,432	27,572	920,000	32,106	0	0	920,000
REPAIR LEAK @ FARM 49	0	0.00	25,500.00					
AFTON RELIEF VALVE @ REG STN	0	0.00	24,000.00					
#1 &#2 TCC REG STATION	0	0.00	100,000.00					
REPAIR & REPLACEMENT PROJECTS	0	0.00	0.00					
MISCELLANEOUS	0	0.00	770,500.00					
TOTAL GENERAL CAPITAL	44,344	47,432	27,572	920,000	32,106	0	0	920,000
TOTAL GMSA TRANLINE RESERVE FN	44,344	127,755	27,572	920,000	32,106	0	0	920,000
TOTAL EXPENDITURES	44,344	127,755	27,572	920,000	32,106	0	0	920,000
REVENUE OVER/(UNDER) EXPENDITURES	131,027	59,134	80,442	0	40,373	0	0	0

*** END OF REPORT ***

Interoffice Memorandum

To: Mayor and Council

From: Debbie Bottoroff, City Manager

Date: 05/01/2022

Re: 2022-2023 Budget Work Session – GEDA General Fund Budget

Attached for review is the proposed 2022-2023 Budget for GEDA and a copy of a GEDA Resolution recommending adoption of their budget as part of the 2022-2023 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:

- Funds for the annual Economic Development Services Agreement with the Grove Area Chamber of Commerce - $37,500 ($7,500 increase over 2021-2022 budget);
- Funds to support the City of Grove's AARC Seal of Approval Community - $6,000;
- Funds for general economic development projects or programs that may arise during the course of the budget year - $184,000;
- Funds to reimburse participants in the Downtown Sales Tax Incentive Program - $50,000;
- Debt Service Payments
    - ✓ Swimming Pool - $122,000, last payment 2/2025;
    - ✓ Harbor Point TIF District payment is a pass through of the TIF Ad Valorem taxes paid to the trustee - $70,000; to date, the balance of the debt payment has been paid by the property owners.
      Representatives of the property owner have been in contact with Darren Cook, City Attorney, regarding the possible sell of the remaining property.

APPROVED BUDGET
AS OF: APRIL 30TH, 2022

530-GROVE ECON DEVELOPMENT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
4012 TIF SALES TAX REVENUE	0	0	0	0	0	0	0	0
4013 TIF AD VALOREM TAX REVENUES	82,393	69,897	83,037	70,000	94,376	0	0	70,000
4029 POOL RECEIPTS	0	0	46,046	0	0	0	0	0
4030 POOL CONCESSIONS RECEIPTS	0	0	12,854	0	0	0	0	0
4038 LAND SALES	0	0	0	0	0	0	0	0
4039 LAND LEASE	0	0	0	0	12,000	0	0	0
4042 INTEREST	1,728	1,931	498	0	623	0	0	0
4043 INTEREST ON RESERVES	6,943	5,363	87	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	127,000	102,915	0	0	122,000
4058 TRAN IN CITY CAPITAL 2017 NOTE	0	0	0	0	0	0	0	0
4215 TRAN IN - SALES TAX INCENTIVE	0	0	0	30,000	28,955	0	0	50,000
4230 TIF DS SHORTAGE - WHEELER DEV	116,700	7,871	44,409	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	160,000	0	0	0	167,500
4997 GAIN-LOSS ON DISPOSED ASSETS	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	348,206	373,166	368,635	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	555,971	458,229	555,566	447,000	298,869	0	0	469,500

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
CONTRACTUAL SERVICES									
5-0000-2034	CONTRACT SERVICES	30,000	30,000	30,000	30,000	30,000	0	0	37,500
	GACC ECON DEV SERV CONTRACT 0 0.00 37,500.00								
5-0000-2080	INTEREST EXPENSE	0	0	0	0	0	0	0	0
5-0000-2081	2011 TIF INTEREST EXPENSE	0	117,336	0	0	0	0	0	0
5-0000-2090	POOL OPERATING EXPENSES	0	0	95,024	0	0	0	0	0
5-0000-2095	FINANCIAL AUDIT	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	30,000	147,336	125,024	30,000	30,000	0	0	37,500
OTHER CHARGES									
5-0000-2620	ELECTION EXPENSE	0	0	0	0	0	0	0	0
5-0000-2630	MARKETING	0	1,802	250	6,000	0	0	0	6,000
	RETIREMENT MEMBERSHIP 0 0.00 6,000.00								
5-0000-2640	CONTINGENCY	0	0	0	0	0	0	0	0
5-0000-2650	CONTRIBUTIONS TO OTHER AG	0	0	0	0	0	0	0	0
5-0000-2901	DEPRECIATION EXPENSE	317,253	317,253	154,098	0	0	0	0	0
5-0000-2902	AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
5-0000-2999	INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
	TOTAL OTHER CHARGES	317,253	319,055	154,348	6,000	0	0	0	6,000
GENERAL CAPITAL									
5-0000-3011	ECONOMIC DEVELOPMENT	0	0	0	184,000	0	0	0	184,000
5-0000-3015	SALES TAX INCENTIVE PAYOU	18,552	28,362	29,706	30,000	28,955	0	0	50,000
	TOTAL GENERAL CAPITAL	18,552	28,362	29,706	214,000	28,955	0	0	234,000
EXPENDITURES									
5-0000-5029	2010 "POOL" NOTE PMT	26,232	23,451	28,228	127,000	104,915	0	0	122,000
	PAYMENTS 0 0.00 122,000.00								
	MATURES FEB 2025 0 0.00 0.00								
5-0000-5031	TIF NOTE SALES TAX TRANSF	0	0	0	0	0	0	0	0
5-0000-5032	TIF NOTE AD VALOREM TAX T	0	0	0	70,000	94,376	0	0	70,000
5-0000-5036	2017 NOTE PAYMENT	15,423	8,139	4,984	0	0	0	0	0
5-0000-5038	LAND PURCHASES	0	0	0	0	0	0	0	0
5-0000-5039	MISC. COSTS	0	195	1,000	0	0	0	0	0
5-0000-5040	BUSINESS PARK EXPENSES	0	0	0	0	0	0	0	0
5-0000-5042	INCENTIVES	0	0	0	0	0	0	0	0
5-0000-5050	LEGAL FEES	2,000	4,500	2,000	0	0	0	0	0
5-0000-5880	GAIN/LOSS ON DISPOISAL OF	0	0	0	0	0	0	0	0
5-0000-5889	2011 TIF PAYMENTS	152,223	0	112,262	0	0	0	0	0
	TOTAL EXPENDITURES	195,878	36,284	148,474	197,000	199,291	0	0	192,000
	TOTAL NON-DEPARTMENTAL	561,682	531,037	457,552	447,000	258,246	0	0	469,500
TOTAL EXPENDITURES		561,682	531,037	457,552	447,000	258,246	0	0	469,500
REVENUE OVER/(UNDER) EXPENDITURES		(5,712)	(72,808)	98,014	0	40,623	0	0	0

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

DELAWARE COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of THE GROVE SUN, a newspaper printed and published semi-weekly in Grove, Oklahoma, County of Delaware, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly or more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of THE GROVE SUN for 1 successive weeks.

The first insertion published on the 27 day of May, 2022, and the last insertion published on the 27 day of May, 2022, in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Phillip Reid

Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 1 day of June, 2022.

Notary Public Brenda Haskell

BRENDA HASKELL
NOTARY PUBLIC
STATE OF OKLAHOMA
CRAIG COUNTY
COMMISSION NO. 21010196

Commission No. 21010196

Commission Expires 8-4-25

Publisher's Fee: $109.80

LEGAL NOTICE - PUBLIC HEARING PROPOSED BUDGET FY 2022-2023

A Public Hearing will be held during the Regular Meeting of the Grove City Council on June 7th, 2022 at 6:00pm, in the Grove Community Center. The Public Hearing will be held to allow the citizens of Grove to make comments, recommendations or give suggestions on the Proposed Budget for FY 2022-2023. Copies of the Proposed Budget are available for review at the City Clerk's office weekdays between 8 a.m. and 4:30 p.m. and on our website at www. cityofgroveok.gov. The following is a summary of the Proposed Budget.

PROPOSED REVENUES

SOURCE	GENERAL FUND	STREET & ALLEY	CAPITAL OUTLAY	VARIOUS FUNDS
TAXES	$4,795,000	$63,000	$2,000,000	$890,000
BUILDING FEES	$58,100			
INTEREST	$20,000			$100
FRANCHISE FEES	$221,000			
COURT FEES	$85,000			
911 SYSTEM	$0			$140,000
UTILITIES	$0			$9,547,750
GRANTS/BONDS	$0		$2,790,600	$624,305
MISCELLANEOUS	$295,600		$508,800	$50,700
TRANSFERS	$4,060,000		$2,665,000	$6,973,400
CARRY-OVER	$1,707,900		$2,146,500	$2,725,505
SANITATION RECEIPTS	$10,000			$640,000
GEDA				$469,500
GEDA - AD VALOREM				
LOAN PROCEEDS			$1,800,000	$2,380,800
TOTALS	$11,252,600	$63,000	$11,910,900	$24,442,060

TOTAL ESTIMATED REVENUE $47,668,560

PROPOSED EXPENDTURES

DEPARTMENT	GENERAL FUND	CAPITAL OUTLY	STREET & ALLEY FUND
GOVERNING BOARD	$ 5,037,000		$ 63,000
ADMINISTRATION	$ 784,800	$ 2,878,000	LIBRARY FUND
FINANCE	$ 98,700		$ 5,900
LEGAL & COURT	$ 134,200		PERP CARE CEMETARY FUND
POLICE DEPT.	$ 2,089,900	$ 177,500	$ 19,700
BLDG & GROUNDS	$ 932,200	$ 272,600	SPECIAL FIRE FUNDS
EMERGENCY MGMT		$ 47,000	$ 30,300
FIRE DEPT	$ 909,800	$ 195,300	EMERGENCY MGMT FUND
STREET DEPT	$ 850,100	$ 1,977,600	$ 160,400
VEHICLE MAINT	$ 288,150	$ 3,300	SANITATION FUND
AIRPORT	$ 58,000	$ 2,902,500	$ 640,000
COMMUNITY DEV	$ 210,600	$ 25,100	GEDA
ENGINEERING	$ 13,000		$ 469,500
GMSA-GOVERNING BOARD	$ 1,890,000		SPECIAL PARKS FUND
GMSA-OFFICE ADMIN	$ 866,600	$ 271,500	$ 1,500
GMSA-WAREHOUSE ADMIN	$ 754,200	$ 730,100	911 FUND
WATER TREATMENT	$ 867,800	$ 172,100	$ 562,900
WATER DISTRIBUTION	$ 441,800	$ 539,500	SPECIAL POLICE FUNDS
SEWER TREATMENT	$ 633,400	$ 126,000	$ 292,800
SEWER COLLECTION	$ 331,300	$ 107,300	VET MEMORIAL PERP CARE
NATURAL GAS	$ 3,477,200	$ 1,485,500	$ 200
GMSA DEBT SERVICE		$ 1,387,000	TOURISM BUREAU FUND
TRANSMISSION LINE FUND		$ 920,000	$ 335,100
DISTRICT 6 RESERVES		$ 307,900	CARES ACT FUND
DISTRICT 9 RESERVE		$ 96,700	$ 110,000
OWRB FUND		$ 2,380,800	ARPA FUND
GMSA SALES TAX TRAN FUND		$ 5,925,000	$ 1,248,610
GIS	$ 131,600		
	$ 20,800,350	$ 22,928,300	$ 3,939,910

*TOTAL PROPOSED $ 47,668,560

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(Published in The Grove Sun May 27, 2022)
LPXLP