

Interoffice Memorandum

To: Mayor and Council
From: Debbie Bottoroff, City Manager
Date: 05/01/2023
Re: 2023-2024 Budget Work Session – Pay Plan

As Council is aware, I am an advocate for our EMPLOYEES. We can have all the equipment and supplies in the world, but without our EMPLOYEES we have nothing. My goal is to continue to amend the Pay Plan to attract qualified employees and retain our tenured employees.

For several years, the entry level minimum pay range wage was \$11.25 per hour, in 2021-2022 the entry level minimum pay range wage was raised to \$13, and the minimum pay range wage for each Grade has been increased \$1 each year since. The proposed entry level minimum pay range wage is \$15 per hour, with \$1 increase for the minimum pay range wage for each Grade.

Proposed Pay Increase to Employees

Non-union employees

7/1/2023 4% COLA increase, with a Merit Increase on their Anniversary Date

Non-administrative Fire Personnel

7/1/2023 A new Pay Plan was created for non-administrative Fire Personnel. The Pay Plan is spread out over six (6) years and is designed to make the fire personnel wages comparable to other communities that respond to similar numbers of fire calls per year.

The Pay Plan will provide a pay increase on July 1 of each plan year; the non-administrative fire personnel will not be eligible for any other raises during the Pay Plan unless they should move from FFI to FFII or CAPT I to CAPT II, or another approved reason.

FF I	3	CAPT I	1
FM	1	CAPT II	2
Total of 7 employees			

EM Director 1

7/1/2023 Will receive a one-time Pay Plan adjustment effective July 1. The adjustment is to make his wages more competitive with other communities with similar numbers of calls and responsibilities.
He is not eligible for a COLA or a Merit Raise on his anniversary date for the 2023-2024 fiscal year.

ATTACHMENT "A"
CITY OF GROVE NON-UNION PERSONNEL
PAY RANGES - 2023-2024

Positions	Grade				
Voluntary Firemen/Officers	1	\$15.00 Per Fire Run; Minimum Wage/hr. for Paid Shift Work			
Temporary/Seasonal	2	\$14.00/hr			
Intermittent Part-Time	3	\$10.00/hr			
Regular Part-Time	4	\$14.00/hr			
Intentionally left blank	5				
Intentionally left blank	6				
Administrative Assistant	7	PAY RANGES			
Animal Control Officer		MINIMUM	MIDPOINT	MAXIMUM	
Clerk I		Current	Current	Current	
Deputy Court Clerk	Yearly	\$ 31,200	\$ 39,000	\$ 49,920	
Inventory Clerk	Hourly	\$ 15.00	\$ 18.75	\$ 24.00	
Records Clerk					
Utility Clerk					
Laborer I					
B & G					
Service Technician					
Intentionally left blank	8				
Clerk II	9	PAY RANGES			
Accounting/Payroll Clerk		MINIMUM	MIDPOINT	MAXIMUM	
GIS Technician		Current	Current	Current	
Laborer II	Yearly	\$ 33,280	\$ 41,600	\$ 53,248	
GMSA	Hourly	\$ 16.00	\$ 20.00	\$ 25.60	
Street					
WTP/WWTP					
Locator					
Mechanic					
Communications Officer	10	PAY RANGES			
Heavy Equipment Operator		MINIMUM	MIDPOINT	MAXIMUM	
	Yearly	\$ 35,360	\$ 44,200	\$ 56,576	
	Hourly	\$ 17.00	\$ 21.25	\$ 27.20	
Building Inspector/Code	11	PAY RANGES			
Cemetery Sexton		MINIMUM	MIDPOINT	MAXIMUM	
GIS Coordinator		Current	Current	Current	
GMSA Utility Lead	Yearly	\$ 37,440	\$ 46,800	\$ 59,904	
Public Works Lead	Hourly	\$ 18.00	\$ 22.50	\$ 28.80	
WTP/WWTP Lead					
WWTP Lab Technician					
Intentionally left blank	12				
Convention Tourism Bureau Director	13	PAY RANGES			
HR Director		MINIMUM	MIDPOINT	MAXIMUM	
Superintendent I					
B & G	Yearly	\$ 41,600	\$ 52,000	\$ 66,560	
PD - Communications	Hourly	\$ 20.00	\$ 25.00	\$ 32.00	
Vehicle Maintenance					
Utility Office Manager					
Intentionally left blank	14				
Assistant Fire Chief	15	PAY RANGES			
Assistant Police Chief		MINIMUM	MIDPOINT	MAXIMUM	
City/Court Clerk	Yearly	\$ 49,920	\$ 70,720	\$ 92,602	
Emergency Management Director	Hourly	\$ 24.00	\$ 34.00	\$ 44.52	
Superintendent II					
Public Works					
WTP/WWTP					
	16	PAY RANGES			
Fire Chief		MINIMUM	MIDPOINT	MAXIMUM	
Police Chief	Yearly	\$ 64,480	\$ 80,600	\$ 103,168	
Public Works Director	Hourly	\$ 31.00	\$ 42.75	\$ 55.72	

	7/1/2023	7/1/2024	7/1/2025	7/1/2026	7/1/2027	7/1/2028
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
<u>Positions</u>						
Firefighter I - Less than 5 years experience	\$ 42,090	\$ 44,615	\$ 47,738	\$ 51,558	\$ 56,198	\$ 61,818
Firefighter II - 5 years or more experience	\$ 48,404	\$ 51,308	\$ 54,900	\$ 59,292	\$ 64,628	\$ 71,091
Fire Marshall						
Captain I - Less than 5 years experience	\$ 53,975	\$ 57,214	\$ 61,218	\$ 66,116	\$ 72,066	\$ 79,273
Captain II - 5 years or more experience	\$ 56,221	\$ 60,646	\$ 64,891	\$ 70,083	\$ 76,390	\$ 84,029

**DEBT SERVICE MATURITY DATES
2023-2024 FY BUDGET
Grove Municipal Services Authority**

<u>Lease/Purchases</u>	<u>Payment From</u>	<u>Average Annual Payments</u>	<u>Last Payment</u>	<u>Fiscal Yr of Last Pmt</u>
Vaccon Truck	GMSA Capital	\$63,527.03	7/15/2023	2023-2024
 <u>Debt Service</u>				
2003 OWRB - New WWTP	GMSA Debt Serv	\$479,956.70	9/15/2024	2024-2025
2011 GMSA STN – AMR	GMSA Debt Serv	\$175,100.00	9/01/2026	2026-2027
2013 OWRB – WTP Expansion	GMSA General	\$556,900.00	9/15/2034	2034-2035
2020 OWRB – Comprehensive Sewer Project	GMSA General	EST. \$249,000.00	????	????
2021 DEBT – Transmission Line utility Relocation	GMSA General or Capital?	Est. \$90,000.00	????	????

**DEBT SERVICE MATURITY DATES
2023-2024 FY BUDGET
City of Grove**

<u>Lease/Purchases</u>	<u>Payment From</u>	<u>Average Annual Payments</u>	<u>Last Payment</u>	<u>Fiscal Yr of Last Pmt</u>
Street Sweeper #2	City Capital	\$33,705.56	4/15/2023	2022-2023
Fire Brush Truck	City Capital	\$22,876.92	4/15/2024	2023-2024
EOC Radio Equipment	City Capital	\$13,353.13	7/15/2023	2023-2024
2023 4 – TAHOES (POLICE)	City Capital	???????		
2023 Dump Truck (streets)	City Capital	??????/		
 <u>Debt Service</u>				
2010 GEDA – Pool	City Capital	\$125,000	2/01/2025	2024-2025
2011 TIF GEDA – Harbor Point	Ad Valorem Tax	\$100,000 – 250,000	6/01/2036	2035-2036

Interoffice Memorandum

To: Mayor and Council

From: Debbie Bottoroff, City Manager

Date: 05/01/2023

Re: 2023-2024 Budget Work Session – City Capital Fund Budget

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

As always, Staff is very conservative in our revenue budgeting projections 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.

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.

Expenditures:

- Departmental capital projects reflect the conservative revenue projections accordingly.

Highlights of Departments

Administration

- Transfer to GEDA for pool payment (maturity February 2025)
- Replacement computers and upgrades
- Switches and Backups
- Incode Cloud (50%)

Police Department

- Animal Control Truck
- Dog Box for Animal Control Truc
- Tommy Life Gate for Animal Control Truck
- Used Admin Vehicles – 2 (requested 3)
- Network Server
- Dept. Shotguns
- Police Shields
- Stop Sticks
- Lease Purchase Payment for 4 Tahoes (matures 7/2025)
- Training Center Repairs

Buildings and Grounds

- Christmas Decorations – Snowflakes
- Banners and Brackets
- Lighting for Sports Complex
- Landscaping Projects
- Remodel/Repair Facility
 - Old Street Department
 - NEO Building
- Wolf Creek Park Improvements
 - N Parking Lot Seal Coat
 - Park Entry Sign
 - Gates
- Sports Complex Improvements
- Disc Golf – Tee Boxes
- Mini Track Loader
- Auto Gates for fueling station (2)
- Facilities security cameras
- Building for Ice Skating Rink
- Miscellaneous Projects
 - Slats for fence around recycling collection site
 - Industrial Sign Replacement

Requests Not Funded

- Grass Hopper Mower

Airport

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

Fire Department

- Vent Fan
- Used Ladder Truck – Down payment
- Turnout Gear (8 sets)
- Computers (4) Ipad (1)
- SCBA Cylinders (10)
- Lease Purchase Payment – Brush Truck (Matures 4/2024)

- Hose & Nozzles (10 Sections)
- Paint old Vehicle Maintenance Building
- Heater for old Vehicle Maintenance Building
- Remodel station for EM – dependent on Public Safety Facility bond approval

Street Department

- Emergency Radios (2)
- Street Overlay Program (1st Year In-house))
- Tindhorns/Drainage structures
- Street Signs
- Asphalt for Undershed
- Equipment
 - Plow for 102
 - Plow & Spreader for 1 Ton Chevy
 - Case Skid Steer Loader
 - Crack Fill Equipment
 - Crack Fill Product
 - Milling Machine – Down Payment
 - Roller
 - Broom for Skid Steer
 - Mini Ex Thumb
- Lease Purchase Payment – Dump Truck
- Sidewalks
- Traffic Signal
- Traffic Control and Safety
- New Development – Curb & Gutter, Sidewalks, Concrete Drainage

Vehicle Maintenance

- Lift Cradles
- Freon Recovery System
- Office Computer
- Diagnostic Equipment

Emergency Management

- Turnout Gear
- Portable Back-up Generator
- Command Vehicle
- Lease Purchase Payment for Radios (Matures 7/2023)
- Training Room Repairs
- Cascade System Upgrades
- Storm Siren Geofencing

Requests Not Funded

- HVAC for Bay area

Community Development

- GIS Collection Equipment
- Truck – GIS
- Signs and Posts for 911 Addressing
- Decked Drawer System – Code
- Gator Tonneau Cover – Code

May 2, 2023

- Dewalt Tripod Lights – Code
- Extra Tools - Code

Economic Development

- Transfer funds for Economic Development Projects

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

.03-CITY CAPITAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
4011 INTEREST	0	709	0	0	0	0	0
4012 SALES TAX	2,217,126	2,533,613	2,753,342	2,000,000	2,120,153	0	2,200,000
4016 TRAN IN 1%-GMSA SALES TAX FND	0	0	0	2,000,000	2,120,153	0	2,200,000
4202 HAZARD MITIGATION GRANT	0	0	0	65,000	0	0	0
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0
4250 CARES ACT GRANT - AIRPORT	0	0	0	0	0	0	0
4400 FAA GRANT - RUNWAY DESIGN	0	0	121,139	140,000	0	0	0
4410 FAA GRANT RUNWAY CONST	0	0	0	3,222,000	69,864	0	3,100,000
4420 OAC GRANT - RUNWAY CONST	0	0	0	179,000	3,881	0	150,000
4470 OK AERONAUTICS COMM GRANT	0	0	0	0	0	0	0
4471 FAA APPROPRIATION GRANT	0	230,726	0	0	0	0	0
4700 TRANSFER FROM STREET & ALLEY	0	0	0	63,000	41,041	0	63,000
4810 LOAN PROCEEDS	0	0	0	250,000	0	0	250,000
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,800	0	0	0
4812 GMA - LOAN REPAYMENTS	1,510	0	527	50,000	37,500	0	50,000
4900 MISCELLANEOUS	4,620	5,001	6,224	30,000	24,625	0	0
4901 MISCELLANEOUS GRANTS	0	24,125	34,912	13,600	0	0	0
4902 INSURANCE REIMBURSEMENT	0	13,692	0	0	0	0	0
4925 TRANSFER IN-AIRPPORT	0	0	0	2,000	0	0	0
4950 CARRY-OVER BALANCE	0	0	0	1,532,800	0	0	1,550,000
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	0	0	2,000	0	0	0	0
4999 INTERNAL TRANSFERS IN	57,188	77,246	1,068,041	0	0	0	0
TOTAL REVENUES	2,280,443	2,885,113	3,986,185	9,554,200	4,417,217	0	9,563,000

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

03-CITY CAPITAL
ADMINISTRATION

				2022-2023			2023-2024	
				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	2019-2020	2020-2021	2021-2022	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
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<u>EXPENDITURES</u>								
5-0031-0090.01 CONTINGENCY	0	0	0	126,500	0	0	50,000	
5-0031-0100 CDBG GRANT EXPENSES	0	0	0	0	0	0	0	
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	0	0	0	122,000	91,888	0	124,000	
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	0	0	0	0	
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	0	0	0	0	0	0	0	
5-0031-0104.01 REMODEL CITY HALL	0	0	0	0	0	0	0	
5-0031-0111 LAND PURCHASE	4,000	0	379,877	390,000	390,000	0	0	
5-0031-0132.01 PROFESSIONAL PLANNING	99,237	60,130	18,000	65,000	57,000	0	0	
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	1,551	11,487	838	12,500	1,298	0	57,500	
SWITCHES & BACKUPS (C/O)	0	0.00	7,000.00					
COMPUTERS	0	0.00	7,500.00					
INCODE CLOUD	0	0.00	43,000.00					
5-0031-0160.01 OFFICE FURNITURE	0	0	0	0	0	0	0	
5-0031-0160.02 OFFICE EQUIPMENT	0	0	11,885	0	0	0	0	
5-0031-0170 MISCELLANEOUS PROJECTS	5,000	0	0	34,500	35,245	0	0	
5-0031-0199 TRAN OUT 18-GMSA SALES TA	0	0	0	2,000,000	2,120,153	0	2,200,000	
5-0031-0999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	109,788	71,617	410,600	2,750,500	2,695,583	0	2,431,500	
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<u>OTHER CHARGES</u>								
5-0031-2980 CAPITAL OUTLAY	13,901	0	0	0	0	0	0	
5-0031-2998 EXTERNAL TRANSFERS OUT	374,767	522,928	367,094	0	0	0	0	
5-0031-2999 INTERNAL TRANSFERS OUT	60,000	60,000	60,000	0	0	0	0	
TOTAL OTHER CHARGES	448,669	582,928	427,094	0	0	0	0	
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TOTAL ADMINISTRATION	558,457	654,544	837,694	2,750,500	2,695,583	0	2,431,500	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

103-CITY CAPITAL
POLICE DEPARTMENT

	2022-2023							2023-2024
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	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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<u>EXPENDITURES</u>								
5-0032-0210.02 VEHICLES	62,250	0	113,730	186,800	119,573	0	130,400	
ANIMAL CONTROL TRUCK	0	0.00	60,000.00					
DOG BOX FOR AC TRUCK	0	0.00	1,800.00					
TOMMY LIFT GATE FOR AC TRUCK	0	0.00	3,000.00					
2 USED ADMIN VEHICLES	0	0.00	65,600.00					
5-0032-0217.02 BALLISTIC VESTS	14,250	0	0	0	0	0	0	
5-0032-0218.02 OFFICE EQUIPMENT	11,977	0	127,007	28,800	3,950	0	60,000	
NETWORK SERVER	0	0.00	60,000.00					
5-0032-0223.02 POLICE EQUIPMENT	55,250	57,417	33,044	30,700	15,000	0	42,200	
DEPT SHOTGUNS	0	0.00	27,000.00					
POLICE SHIELDS	0	0.00	13,000.00					
STOP STICKS	0	0.00	2,200.00					
5-0032-0224.02 ANIMAL EQUIPMENT	3,000	795	0	2,000	0	0	0	
5-0032-0224.03 ANIMAL CONTROL BUILDING	0	0	26,100	2,000	483	0	0	
5-0032-0229 LEASE-PURCHASE PAYMENTS	42,280	29,407	29,407	0	0	0	60,000	
4 TAHOES	0	0.00	0.00					
ANNUAL PAYMENTS	0	0.00	0.00					
MATURES 7/2025	0	0.00	60,000.00					
5-0032-0249.02 METH EQUIPMENT	0	0	0	0	0	0	0	
5-0032-0252 TRAINING CENTER	359	5,625	0	30,000	0	0	30,000	
5-0032-0255.02 REMODEL POLICE FACILITY	0	15,627	10,100	5,000	2,148	0	0	
5-0032-0259.02 MOBILE COMPUTERS	3,372	3,400	4,996	4,000	3,133	0	0	
5-0032-0260.02 COMPUTERS	8,850	0	0	0	0	0	0	
TOTAL EXPENDITURES	201,588	112,270	344,384	289,300	144,286	0	322,600	
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TOTAL POLICE DEPARTMENT	201,588	112,270	344,384	289,300	144,286	0	322,600	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

103-CITY CAPITAL
BUILDINGS AND GROUNDS

				(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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<u>EXPENDITURES</u>								
5-0033-0300 CHRISTMAS DECORATIONS	7,313	7,112	9,721	14,000	13,947	0	5,000	
SNOWFLAKES	0	0.00	5,000.00					
5-0033-0300.01 BANNERS & BRACKETS	5,516	6,064	4,137	6,000	6,503	0	8,000	
5-0033-0308.03 ROTARY PARK	0	0	0	0	0	0	0	
5-0033-0309 ENERGY EFFICIENCY UPGRADE	0	0	0	0	0	0	20,000	
SPORTS LIGHTING	0	0.00	20,000.00					
5-0033-0313 LIBRARY IMPROVEMENTS	0	0	0	30,000	30,442	0	0	
5-0033-0314 LANDSCAPING PROJECTS	0	0	0	13,000	9,849	0	6,000	
5-0033-0320.01 CIVIC CENTER	21,222	10,574	0	0	0	0	0	
5-0033-0320.02 REMODEL/REPAIR FACILITIES	9,885	14,599	16,068	10,000	0	0	345,000	
OLD ST BUILDING UPGRADE	0	0.00	25,000.00					
NEO REMODEL	0	0.00	320,000.00					
5-0033-0335.03 LAWN EQUIPMENT	7,999	7,505	13,702	14,000	0	0	0	
5-0033-0340.03 SPORTS & RECREATION COMPL	11,820	6,500	77,966	5,000	1,605	0	6,000	
5-0033-0351.03 WOLF CREEK	6,065	0	51,026	82,900	46,524	0	105,000	
N PARKING LOT SEAL	0	0.00	30,000.00					
ENTRY- SIGN	0	0.00	40,000.00					
GATES	0	0.00	35,000.00					
5-0033-0353.03 VEHICLES	30,895	0	0	42,200	42,105	0	0	
5-0033-0359.03 PARK EQUIPMENT	0	0	2,264	0	0	0	0	
5-0033-0359.04 PARK IMPROVEMENTS	0	60	146	0	0	0	0	
5-0033-0359.05 DISC GOLF	0	0	0	0	0	0	2,000	
TEE BOXES	0	0.00	2,000.00					
5-0033-0359.06 POOL IMPROVEMENTS	0	0	0	0	0	0	0	
5-0033-0374.90 CEMETARY IMPROVEMENTS	0	0	0	0	0	0	0	
5-0033-0376.03 CIVIC CENTER EQUIPMENT	0	0	0	0	0	0	0	
5-0033-0378.03 EQUIPMENT	0	53,836	0	0	0	0	50,000	
MINI TRACK LOADER	0	0.00	50,000.00					
5-0033-0379.03 SIGNAGE	0	0	0	0	0	0	0	
5-0033-0380 GRANT PROJECTS	0	14,978	0	0	0	0	0	
5-0033-0399 MISCELLANEOUS PROJECTS	899	2,077	51,365	115,000	27,887	0	67,700	
2 AUTO GATES	0	0.00	15,000.00					
SECURITY CAMERAS	0	0.00	15,800.00					
MISCELLANEOUS	0	0.00	24,900.00					
ICE SKATING TICKET BOOTH BLDG	0	0.00	12,000.00					
TOTAL EXPENDITURES	101,615	123,305	226,396	332,100	178,861	0	614,700	
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TOTAL BUILDINGS AND GROUNDS	101,615	123,305	226,396	332,100	178,861	0	614,700	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

103-CITY CAPITAL
AIRPORT

						(----- 2022-2023 -----)		(----- 2023-2024 -----)
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0034-0402 ASPHALT	0	0	0	0	0	0	0	<hr/>
5-0034-0410.04 FAA RUNWAY/TAXINAY PROJEC	0	0	0	128,500	2,500	0	0	<hr/>
5-0034-0413.04 FAA GRANT-RUNWAY DESIGN	0	0	0	0	0	0	0	<hr/>
5-0034-0414.04 FAA GRANT-RUNWAY CONSTRUC	0	0	0	3,580,000	34,690	0	3,575,000	<hr/>
5-0034-0418 FAA APPROPRIATION GRANT	0	0	0	0	0	0	0	<hr/>
5-0034-0440 CARES ACT GRANT EXPENSE	0	0	0	0	0	0	0	<hr/>
5-0034-0460 EQUIPMENT	0	0	0	0	0	0	0	<hr/>
5-0034-0495 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	30,000	<hr/>
LAND ACQUISITION	<u>0</u>	<u>0.00</u>	<u>30,000.00</u>					<hr/>
TOTAL EXPENDITURES	0	0	0	3,708,500	37,190	0	3,605,000	<hr/>
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TOTAL AIRPORT	0	0	0	3,708,500	37,190	0	3,605,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

103-CITY CAPITAL
FIRE DEPARTMENT

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
EXPENDITURES								
5-0035-0501.01 EQUIPMENT	1,247	8,299	20,319	19,400	9,780	0	3,500	
VENT FAN	0	0.00	3,500.00					
5-0035-0501.03 VEHICLE	0	0	6,385	53,258	109,000	106,182	0	275,000
USED LADDER TRUCK DN PMT	0	0.00	275,000.00					
5-0035-0511.05 TURNOUT GEAR	0	0	23,351	21,902	27,000	22,322	0	38,000
8 SETS	0	0.00	38,000.00					
5-0035-0522 COMPUTER/SOFTWARE	0	0	0	0	6,000	4,724	0	8,500
4 COMPUTERS & 1 IPAD	0	0.00	8,500.00					
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	53,992	8,554	6,959	9,500	9,231	0	16,500	
10 SCBA CYLINDERS	0	0.00	16,500.00					
5-0035-0529 LEASE-PURCHASE PAYMENTS	22,877	22,877	22,877	22,900	22,877	0	22,900	
FIRE BRUSH TRUCK	0	0.00	0.00					
QTRLY PMTS MATURES 4/2024	0	0.00	22,900.00					
5-0035-0540.05 HOSE & NOZZLES	1,945	1,944	8,757	25,500	12,455	0	4,000	
10 SECTIONS	0	0.00	4,000.00					
5-0035-0550 REMODEL STATION	0	0	6,000	4,102	4,000	0	215,500	
PAINT OLD VM & HEATER	0	0.00	15,500.00					
REMODEL FS FOR EM	0	0.00	200,000.00					
TOTAL EXPENDITURES	80,060	77,409	138,175	223,300	187,571	0	583,900	
<hr/>								
TOTAL FIRE DEPARTMENT	80,060	77,409	138,175	223,300	187,571	0	583,900	

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CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

103-CITY CAPITAL
STREET DEPARTMENT

EXPENDITURES	2022-2023								2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<hr/>										
EXPENDITURES										
5-0036-0600 EMERGENCY RADIOS	0	2,184	0	3,200	0	0	2,000			
5-0036-0602.07 SNOW PLOWS	23,270	0	0	0	0	0	0			
5-0036-0603.06 OVERLAY PROGRAM	910,138	1,052,760	1,119,851	1,325,000	773,118	0	600,000			
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	76,568	82,589	134,680	100,000	35,973	0	0			
5-0036-0609 DRAINAGE PROJECTS	0	0	0	0	0	0	20,000			
5-0036-0614 OFFICE EQUIPMENT	0	0	0	0	0	0	0			
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	5,441	2,775	4,182	15,000	86	0	15,000			
5-0036-0625.06 STREET SIGNS	0	0	4,800	10,000	4,656	0	10,000			
5-0036-0628.06 EQUIPMENT	12,715	54,849	98,668	92,000	22,948	0	656,000			
ASPHALT UNDERSHED	0	0.00	12,500.00							
PLOW FOR 102	0	0.00	14,000.00							
PLOW & SPREADERS FOR 1 TON CHE	0	0.00	21,500.00							
CASE SKID STEER TRACK LDR	0	0.00	82,000.00							
CRACK FILL EQUIPMENT	0	0.00	90,000.00							
CRACK FILL PRODUCT	0	0.00	15,000.00							
MILLING MACHINE DN PMT	0	0.00	250,000.00							
ROLLER	0	0.00	160,000.00							
BROOM FOR SKID STEER	0	0.00	7,500.00							
MINI EX THUMB	0	0.00	3,500.00							
MAC DUMP TRUCK ??????	0	0.00	0.00							
5-0036-0629 LEASE-PURCHASE PAYMENTS	59,917	59,917	60,961	33,800	33,296	0	60,000			
DUMPTRUCK	0	0.00	60,000.00							
5-0036-0648.06 VEHICLES	34,801	0	0	90,600	78,568	0	0			
5-0036-0658 SIDEWALK PROJECT	0	0	0	0	0	0	0			
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	3,947	1,099	4,825	15,000	1,190	0	10,000			
5-0036-0671.06 TRAFFIC SIGNAL	0	0	0	10,000	0	0	18,000			
5-0036-0672 DOWNTOWN REVITALIZATION	4,121	0	0	0	0	0	0			
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	18,552	440	3,147	15,000	0	0	7,500			
5-0036-0695.06 MISC PROJECTS	1,673	5,000	6,130	290,000	0	0	250,000			
NEW DEVELOPMENT	0	0.00	250,000.00							
TOTAL EXPENDITURES	1,151,141	1,261,614	1,437,244	1,999,600	949,835	0	1,648,500			
<hr/>										
TOTAL STREET DEPARTMENT	1,151,141	1,261,614	1,437,244	1,999,600	949,835	0	1,648,500			

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

103-CITY CAPITAL
VEHICLE MAINTENANCE

EXPENDITURES	2019-2020	2020-2021	2021-2022	{----- 2022-2023 -----}		{----- 2023-2024 -----}		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0037-0701 VEHICLE	0	0	0	0	0	0	0	
5-0037-0714.07 EQUIPMENT	449	1,650	18,349	14,300	215	0	24,500	
LIFT CRADLES	0	0.00	700.00					
FREON RECOVERY SYSTEM	0	0.00	16,800.00					
OFFICE COMPUTER	0	0.00	1,500.00					
DIAGNOSTIC EQUIPMENT	0	0.00	5,500.00					
5-0037-0995.07 MISC PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	449	1,650	18,349	14,300	215	0	24,500	
<hr/>								
TOTAL VEHICLE MAINTENANCE	449	1,650	18,349	14,300	215	0	24,500	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

103-CITY CAPITAL
EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT				{----- 2022-2023 -----}		{----- 2023-2024 -----}		
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0038-0308.02 HAZMAT MITIGATION GRANT	0	0	0	65,000	60,997	0	10,000	<hr/>
5-0038-0384.38 EQUIPMENT	6,310	21,827	19,241	60,600	42,297	0	85,100	<hr/>
PORTABLE BACK UP GENERATOR	0	0.00	5,600.00					
TURNOUT GEAR	0	0.00	7,500.00					
COMMAND VEHICLE	0	0.00	72,000.00					
5-0038-0385 LEASE-PURCHASE PAYMENT	0	0	13,353	13,400	13,353	0	13,400	<hr/>
RADIO EQUIPMENT	0	0.00	0.00					
ANNUAL PMT MATURES 7/2023	0	0.00	13,400.00					
5-0038-0390 MISCELLANEOUS PROJECTS	0	0	127,920	12,500	7,000	0	82,600	<hr/>
TRAINING ROOM - OFFICE REMODEL	0	0.00	15,000.00					
CASCADE SYSTEM UPGRADES	0	0.00	15,000.00					
STORM SIREN GEOFENCING	0	0.00	42,600.00					
MISCELLANEOUS	0	0.00	10,000.00					<hr/>
TOTAL EXPENDITURES	6,310	21,827	160,514	151,500	123,647	0	191,100	<hr/>
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TOTAL EMERGENCY MANAGEMENT	6,310	21,827	160,514	151,500	123,647	0	191,100	

Interoffice Memorandum

To: Mayor and Council
From: Debbie Bottoroff, City Manager
Date: 05/01/2023
Re: 2023-2024 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 of increase 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.

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;

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:

- Public Safety Facility;

Community Promotions:

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

103-CITY CAPITAL
COMMUNITY DEVELOPMENT

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0039-0905 EQUIPMENT	0	0	0	3,000	0	0	16,200	
DECKED DRAWER SYSTEM - CODE	0	0.00	1,500.00					
GATOR TONNEAU COVER - CODE	0	0.00	700.00					
DEWALT TRIPOD LIGHTS - CODE	0	0.00	500.00					
EXTRA TOOLS-ESSENTIALS - CODE	0	0.00	1,500.00					
911-GIS ????????	0	0.00	12,000.00					
5-0039-0906 SIGNS/POST/CAPS	9,204	13,866	14,654	15,000	6,274	0	15,000	
5-0039-0912.09 VEHICLE	0	0	0	0	0	0	50,000	
5-0039-0918 OFFICE EQUIPMENT	4,374	0	4,577	2,100	0	0	0	
5-0039-0950.09 SOFTWARE	0	15,700	16,918	5,000	5,268	0	0	
TOTAL EXPENDITURES	13,578	29,566	36,150	25,100	11,542	0	81,200	
<hr/>								
TOTAL COMMUNITY DEVELOPMENT	13,578	29,566	36,150	25,100	11,542	0	81,200	

103-CITY CAPITAL
ECONOMIC DEVELOPMENT

(----- 2022-2023 -----) (----- 2023-2024 -----)

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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PERSONAL SERVICES

5-0311-1110.12 TRANSFER TO GENERAL FUND	0	0	0	60,000	60,000	0	60,000	
TOTAL PERSONAL SERVICES	0	0	0	60,000	60,000	0	60,000	

TOTAL ECONOMIC DEVELOPMENT

	0	0	0	60,000	60,000	0	60,000	
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TOTAL EXPENDITURES

	2,113,198	2,282,185	3,198,905	9,554,200	4,388,731	0	9,563,000	
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REVENUE OVER/ (UNDER) EXPENDITURES

	167,245	602,927	787,280	0	28,486	0	0	
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*** END OF REPORT ***

Interoffice Memorandum

To: GEDA Chairman and Trustees

From: Debbie Bottoroff, General Manager

Date: 05/01/2023

Re: 2023-2024 Budget Work Session – GEDA General Fund Budget

Attached for the Board's review is the proposed 2023-2024 Budget for GEDA and a Resolution recommending its adoption by the City Council as part of the 2023-2024 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 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 - \$200,000; (\$16,000 increase over 2022-2023 budget)
- 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 - \$135,000; to date, the balance of the debt payment has been paid by the property owners.

The City Council will hold a Public Hearing for the proposed 2023-2024 Budget at their June 6, 2023 meeting.

Staff recommends approval of the Resolution recommending that the City Council adopt the proposed 2022-2023 GEDA Budget.

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

530-GROVE ECON DEVELOPMENT

REVENUES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4012 TIF SALES TAX REVENUE	0	0	0	0	0	0	0	
4013 TIF AD VALOREM TAX REVENUES	69,897	83,037	108,330	70,000	71,152	0	135,000	
4029 POOL RECEIPTS	0	46,046	14,080	0	0	0	0	
4030 POOL CONCESSIONS RECEIPTS	0	12,854	5,409	0	0	0	0	
4038 LAND SALES	0	0	0	205,000	205,276	0	0	
4039 LAND LEASE	0	0	16,000	0	18,000	0	24,000	
4042 INTEREST	1,931	498	933	0	6,380	0	0	
4043 INTEREST ON RESERVES	5,363	87	215	0	0	0	0	
4051 TRANSFER IN CITY GENERAL FUND	0	0	0	60,000	60,000	0	60,000	
4052 TRANSFER IN - CITY CAPITAL	0	0	0	0	0	0	0	
4055 TRANS IN CITY CAP - POOL NOTE	0	0	0	122,000	91,888	0	122,000	
4058 TRAN IN CITY CAPITAL 2017 NOTE	0	0	0	0	0	0	0	
4215 TRAN IN - SALES TAX INCENTIVE	0	0	37,825	50,000	29,144	0	50,000	
4230 TIF DS SHORTAGE - WHEELER DEV	7,871	44,409	42,743	0	0	0	0	
4800 CDBG GRANT REVENUES	0	0	0	0	0	0	0	
4900 MISCELLANEOUS	0	0	0	0	0	0	0	
4950 CASH BALANCE FORWARD	0	0	0	167,500	0	0	500,000	
4997 GAIN-LOSS ON DISPOSED ASSETS	0	0	0	0	0	0	0	
4998 EXTERNAL TRANSFERS IN	373,166	368,635	238,472	0	0	0	0	
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	
TOTAL REVENUES	458,229	555,566	464,006	674,500	481,841	0	891,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

(----- 2022-2023 -----) (----- 2023-2024 -----)								
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0000-2034 CONTRACT SERVICES	30,000	30,000	30,000	37,500	9,375	0	0	
5-0000-2080 INTEREST EXPENSE	0	0	0	0	0	0	0	
5-0000-2081 2011 TIF INTEREST EXPENSE	117,336	0	0	0	0	0	0	
5-0000-2090 POOL OPERATING EXPENSES	0	95,024	74,716	0	0	0	0	
5-0000-2095 FINANCIAL AUDIT	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	147,336	125,024	104,716	37,500	9,375	0	0	
<u>OTHER CHARGES</u>								
5-0000-2620 ELECTION EXPENSE	0	0	0	0	0	0	0	
5-0000-2630 MARKETING	1,802	250	0	6,000	0	0	6,000	
5-0000-2640 CONTINGENCY	0	0	0	145,000	0	0	378,000	
5-0000-2650 CONTRIBUTIONS TO OTHER AG	0	0	0	0	0	0	0	
5-0000-2901 DEPRECIATION EXPENSE	317,253	154,098	154,098	0	0	0	0	
5-0000-2902 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	
5-0000-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	319,055	154,348	154,098	151,000	0	0	384,000	
<u>GENERAL CAPITAL</u>								
5-0000-3011 ECONOMIC DEVELOPMENT	0	0	0	184,000	0	0	200,000	
5-0000-3015 SALES TAX INCENTIVE PAYOU	28,362	29,706	37,825	50,000	29,144	0	50,000	
TOTAL GENERAL CAPITAL	28,362	29,706	37,825	234,000	29,144	0	250,000	
<u>EXPENDITURES</u>								
5-0000-5029 2010 "POOL" NOTE PMT	23,451	28,228	6,077	122,000	91,888	0	122,000	
5-0000-5031 TIF NOTE SALES TAX TRANSF	0	0	0	0	0	0	0	
5-0000-5032 TIF NOTE AD VALOREM TAX T	0	0	0	70,000	71,152	0	135,000	
5-0000-5036 2017 NOTE PAYMENT	8,139	4,984	0	0	0	0	0	
5-0000-5038 LAND PURCHASES	0	0	0	0	0	0	0	
5-0000-5039 MISC. COSTS	195	1,000	11,566	0	0	0	0	
5-0000-5040 BUSINESS PARK EXPENSES	0	0	0	0	0	0	0	
5-0000-5042 INCENTIVES	0	0	0	60,000	0	0	0	
5-0000-5050 LEGAL FEES	4,500	2,000	2,000	0	0	0	0	
5-0000-5880 GAIN/LOSS ON DISPOISAL OF	0	0	0	0	0	0	0	
5-0000-5889 2011 TIF PAYMENTS	0	112,262	117,135	0	0	0	0	
TOTAL EXPENDITURES	36,284	148,474	136,778	252,000	163,041	0	257,000	
<hr/>								
TOTAL NON-DEPARTMENTAL	531,037	457,552	433,418	674,500	201,560	0	891,000	
<hr/>								
TOTAL EXPENDITURES	531,037	457,552	433,418	674,500	201,560	0	891,000	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	(72,808)	98,014	30,589	0	280,281	0	0	

- Fireworks
- July 3rd Entertainment and Supplies
- Fishing Tournaments/Events
 - 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 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;
 - 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 –1.5

Contract Services:

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

Legal Services:

- Outside legal expenses as needed

General Costs:

- Office Supplies
- Operating Costs
- Training/Travel

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

Personnel:

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

General Costs:

- Office Supplies

- Operating Costs
- Training/Travel

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

Personnel:

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

General Costs:

- Office Supplies
- Operating Costs
- Training/Travel

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

Personnel:

- Police Chief
- Assistant Police Chief
- Records Clerk
- Officers – 20
- Added – 25% of the cost for 3 officers, determined on receipt of COPs Grant
- Added position – 1 Administrative Assistant
- 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
- Added position – 1 part-time Animal Control Officer (limited to 900 hours/year)

General Costs:

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

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

Personnel:

- Fire Chief

- Assistant Fire Chief
- Fire Captains - 3
- Fire Fighters - 3
- Fire Marshall/Code Enforcement – 1
- Volunteers
- Added – 25% of 2 Firefighters depending on FF Grant

Contractual Services

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

General Costs:

- Office Supplies
- Operating Cost
- Training/Travel

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

Personnel:

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

Contractual Services

- Annual Spring Clean-up
- 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.

Contractual Services

- Building Inspector contract
- Permit Fee Remittal to OUBCC

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

Personnel:

- Code Enforcement Officer – 1
- Fire Marshal – 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%
- Contractual Services
 - Various fees and software required for the NextGen 911

General Costs:

- Operating Costs
- Training/Travel

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

General Costs

- Day to day Engineering as needed

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

Personnel:

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

Contractual Services:

- Uniform rental

Facilities:

- City Hall
- Senior Citizens Center
- Sports & Rec Complex

- Wolf Creek Park
- Grove Springs Park
- Rotary Veterans Park
- Grove Public Library
- Buzzard Cemetery
- Olympus Cemetery
- NEO Higher Education – increased for City Hall renovation
- Olympus North Cemetery
- Old Library Building

General Costs:

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

Airport

Contractual Services

- Assistance with Funding day to day operations of the airport

Transfer:

- Transfer to City Capital – Loan Payment for Airport Terminal

Swimming Pool

Contractual Services

- YMCA Management Fee

General Costs:

- Equipment Repair
- Building Maintenance

1-CITY GENERAL FUND

VENUES	(- - - - - 2022-2023 - - - - -) (- - - - - 2023-2024 - - - - -)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01 BUILDING FEES	76,618	85,211	83,217	58,100	43,079	0	✓79,000	_____
02 FIRE RUNS-SUBSCRIPTIONS	40,326	38,641	35,692	30,000	31,510	0	30,000	_____
03 OCCUPATION TAX	47,734	50,933	57,868	30,000	25,033	0	30,000	_____ T
04 JANITOR FEES	18,273	19,575	21,995	17,000	3,790	0	5,000	_____
06 ANIMAL FEES	2,378	2,300	2,436	2,000	483	0	2,000	_____
07 CEMETERY LOTS	11,044	14,594	14,875	12,000	7,088	0	12,000	_____
08 COURT FEES	95,273	100,964	110,198	85,000	57,830	0	✓85,000	_____
09 POOL RECEIPTS	35,788	0	0	0	0	0	0	_____
10 TOBACCO TAX	69,753	78,695	71,951	65,000	50,337	0	65,000	_____ T
11 INTEREST	67,721	20,300	33,392	20,000	132,880	0	✓50,000	_____ T
12 SALES TAX	4,434,252	5,067,227	5,506,684	4,000,000	4,240,305	0	4,400,000	_____ T
13 LIQUOR TAX	117,732	122,714	167,238	100,000	108,855	0	100,000	_____ T
14 USE TAX	597,994	764,123	872,626	600,000	642,362	0	600,000	_____ T
15 POOL CONCESSION RECEIPTS	10,952	0	0	0	0	0	0	_____
16 TRAN IN 28-GMSA SALES TAX FND	0	0	0	4,000,000	4,240,305	0	4,400,000	_____
20 FIRE RUN REIMBURSEMENTS	28,369	14,422	20,981	14,000	19,123	0	14,000	_____
30 VENDING REVENUE	599	417	302	300	513	0	300	_____
31 CITY INSIGNIA ITEMS	315	328	105	100	61	0	100	_____
40 PCARD REBATE	1,136	1,535	1,842	1,000	1,327	0	1,000	_____
50 CARES ACT GRANT - AIRPORT	0	30,000	45,000	0	0	0	0	_____
02 REP/PSO FRANCHISE FEES	151,975	138,593	176,354	147,000	152,142	0	✓147,000	_____
03 N.E. OKLA. ELECTRIC-BOLT	43,652	62,427	63,909	50,000	61,731	0	✓50,000	_____
04 CABLE TV FRANCHISE	32,966	14,376	35,776	20,000	10,676	0	✓20,000	_____
05 SOUTHWESTERN BELL	5,120	4,044	5,100	4,000	1,451	0	✓4,000	_____
50 STREET LIGHTING FEE	82,270	76,429	80,969	85,000	61,383	0	85,000	_____
51 SANITATION FEE	11,152	8,649	11,459	10,000	8,078	0	10,000	_____
00 DARE/SRO REIMBURSEMENTS	51,000	51,000	61,000	61,000	36,600	0	61,000	_____
00 FEMA SLA GRANT	17,500	0	0	0	0	0	0	_____
05 INSURANCE REIMBURSEMENT	1,958	18,829	5,590	0	0	0	0	_____
50 FIREFIGHTER GRANT	0	0	0	0	0	0	0	_____
31 CODE ENFORCEMENT FEES	10,778	4,870	1,245	2,000	1,310	0	2,000	_____
33 QUALITY INCENTIVE ACT	0	0	0	0	0	0	0	_____
80 LEASE REVENUE	15,050	15,600	18,250	16,200	12,600	0	16,200	_____
99 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	60,000	60,000	0	✓50,000	_____
00 MISCELLANEOUS	47,615	23,368	44,156	20,000	62,092	0	20,000	_____
01 RECYCLING REVENUES	44,521	34,594	45,834	35,000	32,311	0	35,000	_____
10 MISCELLANEOUS GRANTS/DONATIONS	0	561,852	2,500	0	10,602	0	0	_____
11 HIGHWAY SAFETY GRANT	5,394	0	0	0	0	0	0	_____
30 INSURE OK SUBSIDY	7,646	0	0	0	0	0	0	_____
50 CARRY OVER CASH BALANCE	0	0	0	1,713,800	0	0	✓2,003,200	_____
98 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	_____
99 INTERNAL TRANSFERS IN	60,000	60,000	60,000	0	0	0	0	_____
TAL REVENUES	6,244,852	7,486,610	7,658,542	11,258,500	10,115,856	0	12,376,800	

1-CITY GENERAL FUND
VERNING BOARD

(----- 2022-2023 -----) (----- 2023-2024 -----)								
PENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
0100-1110 SALARIES & WAGES	3,000	2,975	2,800	3,300	1,738	0	3,300	
0100-1130 FICA/MEDICARE EXPENSE	230	228	192	300	155	0	300	
0100-1131 UNEMPLOYMENT TAXES	17	30	20	100	12	0	100	
TOTAL PERSONAL SERVICES	3,247	3,233	3,012	3,700	1,905	0	3,700	
<u>CONTRACTUAL SERVICES</u>								
0100-2034 CONTRACTED SERVICES	10	0	10	0	10	0	0	
0100-2095 FINANCIAL AUDIT	10,950	11,450	17,330	25,000	9,550	0	25,000	
TOTAL CONTRACTUAL SERVICES	10,960	11,450	17,340	25,000	9,560	0	25,000	
<u>OTHER CHARGES</u>								
0100-2605 DUES,SUBSCRIPTIONS,MEMBER	13,792	14,102	14,649	14,400	16,594	0	18,200	
OKLAHOMA MUNICIPAL LEAGUE	0	0.00	15,000.00					
GRAND GATEWAY	0	0.00	3,200.00					
0100-2610 CONFERENCES, BUSINESS MEE	2,968	85	3,436	2,500	125	0	0	
0100-2620 ELECTION EXPENSE	0	2,159	0	10,000	4,172	0	5,000	
0100-2630 COMMUNITY PROMOTION	81,150	91,201	104,212	146,600	49,443	0	182,600	
FIREWORKS	0	0.00	18,000.00					
JULY 3RD SUPPLIES	0	0.00	3,600.00					
JULY 3RD ENTERTAINMENT	0	0.00	11,000.00					
FISHING TOURNAMENTS	0	0.00	150,000.00					
0100-2631 CITY INSIGNIA ITEMS FOR R	1,031	0	0	1,000	0	0	0	
0100-2640 CONTINGENCIES I	0	0	0	68,700	0	0	50,000	
0100-2641 CONTINGENCIES - II	0	0	0	245,000	0	0	61,300	
0100-2642 CONTINGENCIY - MATERIALS	0	0	0	50,000	0	0	50,000	
0100-2650 CONTRIBUTION TO OTHER AGE	71,250	60,000	60,000	71,500	36,252	0	83,800	
PELIVAN	0	0.00	68,800.00					
COMMUNITY CRISIS	0	0.00	8,000.00					
DOCS	0	0.00	7,000.00					
0100-2710 SALES TAX INCENTIVE REFUN	0	0	37,825	47,200	29,144	0	50,000	
0100-2970 TRANSFER TO EMERGENCY MGM	0	0	0	130,400	97,900	0	145,400	
0100-2975 TRANSFER OUT TO CARES ACT	0	0	0	0	0	0	0	
0100-2980 TRANSFER TO CAPITAL OUTLA	0	0	0	0	0	0	0	
0100-2981 TRANSFER TO GEDA - ECON D	0	0	0	60,000	60,000	0	60,000	
0100-2985 TRANSFER OUT TO 911 FUND	0	0	0	161,000	120,800	0	217,000	
0100-2990 TRAN OUT 2% GMSA SALES TA	0	0	0	4,000,000	4,240,305	0	4,400,000	
0100-2998 EXTERNAL TRANSFERS OUT	152,362	168,831	218,228	0	0	0	0	
0100-2999 INTERNAL TRANSFERS OUT	150,000	919,352	1,338,400	0	0	0	0	
TOTAL OTHER CHARGES	472,553	1,255,731	1,776,749	5,008,300	4,654,736	0	5,323,300	
TOTAL GOVERNING BOARD	486,760	1,270,414	1,797,101	5,037,000	4,666,201	0	5,352,000	

01-CITY GENERAL FUND
ADMINISTRATION

((----- 2022-2023 -----)) ((----- 2023-2024 -----))								
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
-0200-1110 SALARIES & WAGES	148,721	153,067	207,169	280,500	169,889	0	228,500	
1.2 CITY MANAGER	0	0.00	0.00					
38.58 CITY ATTORNEY	0	0.00	0.00					
37.58 CITY CLERK	0	0.00	0.00					
1 1/2 ADMINISTRATIVE ASSISTANT	0	0.00	228,500.00					
-0200-1120 RETIREMENT - OPERS	25,031	25,472	34,646	46,300	28,093	0	87,700	
-0200-1130 FICA/MEDICARE EXPENSE	11,765	12,098	15,379	22,200	13,264	0	19,200	
-0200-1131 UNEMPLOYMENT TAXES	354	638	1,418	1,000	415	0	1,100	
-0200-1140 HEALTH, LIFE & DENTAL INSU	24,417	25,555	37,613	34,000	28,725	0	34,000	
-0200-1160 CAR ALLOWANCE	8,400	8,400	5,333	9,000	3,983	0	6,000	
-0200-1161 CELL PHONE ALLOWANCE	750	750	608	1,200	518	0	1,200	
-0200-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	15,000	
TOTAL PERSONAL SERVICES	219,438	225,981	302,165	394,200	244,886	0	392,700	
CONTRACTUAL SERVICES								
-0200-2011 INSURANCE - LIAB, PROP & V	109,648	111,528	113,136	115,000	128,151	0	125,000	
-0200-2012 WORKMAN COMP INSURANCE	92,490	119,006	121,267	135,000	124,471	0	145,000	
-0200-2024 TELEPHONE	15,558	16,725	4,880	12,500	8,303	0	12,500	
-0200-2031 LEGAL PUBLICATIONS	2,570	2,906	4,880	3,000	2,820	0	4,000	
-0200-2033 POSTAGE	1,566	1,678	2,167	2,000	1,122	0	3,000	
-0200-2034 CONTRACT SERVICES/LEASES	58,583	75,760	90,218	95,400	87,842	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	600.00					
OFFSITE DATA BACKUP	0	0.00	1,000.00					
STERLING CODIFIERS - WEB	0	0.00	500.00					
CODE RED ALERT SYSTEM	0	0.00	12,000.00					
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	25,000.00					
COMPUTER REPAIR/MAINTENANCE	0	0.00	15,000.00					
MISC CONTRACT SERVICES	0	0.00	24,900.00					
-0200-2101 BAD DEBT EXPENSE	(11)	(75)	0	0	0	0	0	
-0200-2110 UNIFORM & APPARRELL	0	0	0	1,000	0	0	1,000	
-0200-2147 LEGAL SERVICES	29,610	29,773	13,396	10,000	202	0	10,000	
-0200-2149 VENDING SUPPLIES	919	650	948	1,000	799	0	1,200	
TOTAL CONTRACTUAL SERVICES	310,933	357,951	350,891	374,900	353,710	0	397,100	

01-CITY GENERAL FUND
ADMINISTRATION

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>COMMODITIES</u>								
-0200-2430 OFFICE SUPPLIES	<u>5,183</u>	<u>6,657</u>	<u>7,422</u>	<u>6,500</u>	<u>4,874</u>	<u>0</u>	<u>6,500</u>	
TOTAL COMMODITIES	5,183	6,657	7,422	6,500	4,874	0	6,500	
<hr/>								
<u>OTHER CHARGES</u>								
-0200-2633 SAFETY TRAINING	6,737	0	0	2,000	0	0	2,000	
-0200-2634 TRAINING & DEVELOPMENT	388	85	415	1,000	3,535	0	1,000	
-0200-2635 DUES, SUBSCRIPTIONS, MEMBER	4,263	4,480	5,632	5,000	3,727	0	5,000	
-0200-2636 MEALS & LODGING	540	0	747	1,000	4,078	0	2,500	
-0200-2637 TRAVEL	<u>303</u>	<u>10</u>	<u>372</u>	<u>200</u>	<u>575</u>	<u>0</u>	<u>600</u>	
TOTAL OTHER CHARGES	12,231	4,575	7,166	9,200	11,915	0	11,100	
<hr/>								
TOTAL ADMINISTRATION	547,785	595,164	667,644	784,800	615,385	0	807,400	

11-CITY GENERAL FUND
FINANCE

	(----- 2022-2023 -----)					(----- 2023-2024 -----)		
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
PENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
0201-1110 SALARIES & WAGES	45,648	47,288	51,159	57,100	42,051	0	60,400	
1/2 CITY TREASURER	0	0.00	0.00					
1/2 HR/ACCOUNTING CLERK	0	0.00	60,400.00					
0201-1120 RETIREMENT - OPERS	7,532	7,639	9,442	9,500	6,938	0	10,000	
0201-1130 FICA/MEDICARE EXPENSE	3,242	3,367	3,511	4,400	3,181	0	4,700	
0201-1131 UNEMPLOYMENT TAX	141	363	376	300	114	0	300	
0201-1140 HEALTH, LIFE & DENTAL INSU	19,080	19,711	22,109	22,700	15,379	0	22,700	
TOTAL PERSONAL SERVICES	75,642	78,368	86,596	94,000	67,663	0	98,100	
<u>INTRACTUAL SERVICES</u>								
0201-2024 TELEPHONE	878	1,101	155	900	194	0	500	
0201-2033 POSTAGE	783	981	703	700	381	0	1,000	
0201-2034 CONTRACT SERVICES/LEASES	31	87	1,502	300	0	0	300	
0201-2038 EQUIPMENT REPAIR	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,692	2,169	2,360	1,900	575	0	1,800	
<u>MODITIES</u>								
0201-2430 OFFICE SUPPLIES	379	1,320	867	1,000	0	0	1,000	
TOTAL COMMODITIES	379	1,320	867	1,000	0	0	1,000	
<u>HER CHARGES</u>								
0201-2634 TRAINING & DEVELOPMENT	552	750	199	1,500	0	0	1,500	
0201-2635 DUES, SUBSCRIPTIONS, MEMBER	0	69	85	200	65	0	200	
0201-2636 MEALS & LODGING	0	0	0	100	0	0	100	
0201-2637 TRAVEL	0	0	0	0	51	0	0	
TOTAL OTHER CHARGES	552	819	284	1,800	116	0	1,800	
TOTAL FINANCE	78,264	82,675	90,107	98,700	68,354	0	102,700	

01-CITY GENERAL FUND
LEGAL AND COURTS

		(----- 2022-2023 -----)					(----- 2023-2024 -----)	
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
-0202-1110 SALARIES & WAGES	34,940	35,662	66,617	81,600	60,810	0	89,400	
37.5% CITY CLERK/COURT CLERK	0	0.00	0.00					
23% CITY ATTORNEY	0	0.00	0.00					
JUDGE	0	0.00	89,400.00					
-0202-1120 RETIREMENT - OPERS	3,587	3,614	7,902	11,100	8,200	0	12,000	
-0202-1130 FICA/MEDICARE EXPENSE	2,664	2,719	4,847	6,300	4,652	0	8,000	
-0202-1131 UNEMPLOYMENT TAX	152	237	138	500	100	0	500	
-0202-1140 HEALTH, LIFE & DENTAL INSU	2,874	2,655	3,346	11,700	2,326	0	11,800	
-0202-1160 CAR ALLOWANCE	0	0	1,035	0	1,035	0	1,500	
-0202-1161 CELL PHONE ALLOWANCE	0	0	134	0	134	0	200	
-0202-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	15,000	
TOTAL PERSONAL SERVICES	44,217	44,888	84,019	111,200	77,257	0	138,400	
CONTRACTUAL SERVICES								
-0202-2024 TELEPHONE	963	1,151	92	900	97	0	300	
-0202-2033 POSTAGE	0	0	0	100	0	0	100	
-0202-2034 CONTRACT SERVICES/LEASES	4,159	2,818	6,507	4,500	3,198	0	4,000	
-0202-2035 PRINTING	0	86	0	0	0	0	0	
-0202-2147 LEGAL SERVICES	17,082	17,729	4,581	1,600	0	0	500	
-0202-2200 CLEET REMITTANCE	12,869	11,668	17,668	15,000	8,076	0	15,000	
TOTAL CONTRACTUAL SERVICES	35,073	33,452	28,847	22,100	11,371	0	19,900	
COMMODITIES								
-0202-2430 OFFICE SUPPLIES	0	289	238	500	482	0	700	
TOTAL COMMODITIES	0	289	238	500	482	0	700	
OTHER CHARGES								
-0202-2634 TRAINING & DEVELOPMENT	0	0	0	100	0	0	100	
-0202-2635 DUES, SUBSCRIPTIONS, MEMBER	0	0	405	200	0	0	200	
-0202-2636 MEALS & LODGING	0	0	0	100	0	0	100	
-0202-2637 TRAVEL EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	0	0	405	400	0	0	400	
TOTAL LEGAL AND COURTS	79,290	78,629	113,509	134,200	89,111	0	159,400	

01-CITY GENERAL FUND
POLICE ADMIN & PATROL

(----- 2022-2023 -----) (----- 2023-2024 -----)								
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
-0301-1110 SALARIES & WAGES	1,059,876	1,097,361	1,252,458	1,197,400	933,673	0	1,418,400	
POLICE CHIEF	0	0.00	0.00					
ASSISTANT POLICE CHIEF	0	0.00	0.00					
RECORDS CLERK	0	0.00	0.00					
19 OFFICERS	0	0.00	0.00					
25% FOR COPS GRANT	0	0.00	0.00					
NEW ADMIN ASSISTANT	0	0.00	1,418,400.00					
-0301-1117 OVERTIME	72,279	73,393	102,896	60,000	103,132	0	60,000	
-0301-1120 RETIREMENT - OPERS	6,426	8,056	12,594	7,700	11,116	0	13,600	
-0301-1121 POLICE PENSION	138,957	132,609	138,178	149,700	123,817	0	173,800	
-0301-1130 FICA/MEDICARE EXPENSE	20,383	22,200	29,050	22,700	25,303	0	28,200	
-0301-1131 UNEMPLOYMENT TAX	2,946	6,194	6,048	5,800	2,313	0	6,700	
-0301-1140 HEALTH, LIFE & DENTAL INSU	175,967	215,783	216,371	245,000	145,718	0	284,700	
-0301-1161 CELL PHONE ALLOWANCE	4,320	4,320	4,080	4,500	2,700	0	4,500	
-0301-1170 UNIFORM ALLOWANCE	15,404	15,021	15,094	16,700	14,805	0	19,300	
-0301-1171 CLEANING ALLOWANCE	15,404	15,021	15,094	16,700	14,805	0	19,300	
-0301-1190 RETIREMENT/LEAVE/SEVERANC	16,887	0	0	50,000	0	0	50,000	
-0301-1191 COMP TIME BUY-OUT	1,951	1,602	4,710	7,000	3,265	0	20,000	
TOTAL PERSONAL SERVICES	1,530,800	1,591,559	1,796,572	1,783,200	1,380,646	0	2,098,500	
CONTRACTUAL SERVICES								
-0301-2024 TELEPHONE	5,127	6,221	1,083	2,500	1,279	0	2,500	
-0301-2025 CELL PHONE/AIR CARDS	9,602	9,709	9,958	12,000	10,251	0	12,500	
-0301-2030 UTILITIES - ELECTRIC	4,030	4,521	4,957	6,000	4,348	0	6,000	
-0301-2033 POSTAGE	313	207	324	400	0	0	400	
-0301-2034 CONTRACT SERVICES/LEASES	32,006	30,213	30,319	47,000	25,516	0	47,000	
-0301-2035 PRINTING	859	783	1,275	1,500	715	0	1,500	
-0301-2036 COFFEE SERVICE	1,273	1,035	1,098	1,300	1,110	0	1,300	
-0301-2038 EQUIPMENT REPAIR	5,200	12,166	2,484	10,000	4,906	0	10,000	
-0301-2041 SIREN REPAIRS	0	0	0	0	0	0	0	
-0301-2045 VEHICLE REPAIRS & MAINTEN	9,899	16,078	2,457	12,000	12,279	0	20,000	
-0301-2110 UNIFORM RENTAL	0	0	0	2,000	0	0	2,000	
-0301-2120 PHYSICALS & VACCINES	1,563	1,444	2,625	0	1,088	0	4,800	
TOTAL CONTRACTUAL SERVICES	69,871	82,377	56,580	94,700	61,490	0	108,000	
COMMODITIES								
-0301-2420 TIRES, BATTERIES, ETC.	6,888	5,591	8,093	8,000	3,437	0	8,000	
-0301-2421 VEHICLE PARTS	16,922	13,359	18,202	15,000	18,851	0	10,000	
-0301-2428 FUEL	28,425	28,215	57,698	63,000	41,439	0	65,000	
-0301-2430 OFFICE SUPPLIES	4,292	5,283	4,254	5,000	6,149	0	6,000	
-0301-2431 PUBLIC RELATIONS MATERIAL	461	570	611	1,000	647	0	1,000	
-0301-2440 JANITOR SUPPLIES	1,080	725	461	1,000	208	0	1,000	
-0301-2441 BUILDING MAINTENANCE	3,455	2,295	3,082	3,500	1,956	0	3,500	
-0301-2445 OPERATING SUPPLIES	1,381	1,344	857	1,500	1,134	0	2,000	
-0301-2457 INVESTIGATION EXPENSES	1,171	1,436	601	2,000	1,483	0	2,500	

11-CITY GENERAL FUND
POLICE ADMIN & PATROL

		(----- 2022-2023 -----)					(----- 2023-2024 -----)		
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
0301-2460	VIPS UNIFORM SHIRTS	0	0	0	10,000	1,357	0	1,500	
0301-2465	UNIFORM PURCHASES	5,265	4,639	10,781	8,500	5,445	0	10,000	
0301-2470	AMMUNITION & SUPPLIES	1,000	3,375	6,059	6,000	175	0	8,000	
TOTAL COMMODITIES		70,341	66,833	110,698	124,500	82,279	0	118,500	
OTHER CHARGES									
0301-2633	TUITION REIMBURSEMENT	0	0	3,464	500	0	0	500	
0301-2634	TRAINING & DEVELOPMENT	4,675	2,479	3,357	4,000	3,046	0	10,500	
0301-2635	DUES,SUBSCRIPTIONS,MEMBER	1,193	1,321	1,570	3,000	853	0	3,000	
0301-2636	MEALS & LODGING	4,029	5,247	6,945	8,500	2,856	0	8,500	
0301-2637	TRAVEL	430	589	1,236	2,500	603	0	2,500	
TOTAL OTHER CHARGES		10,327	9,636	16,571	18,500	7,359	0	25,000	
TOTAL POLICE ADMIN & PATROL		1,681,338	1,750,405	1,980,422	2,020,900	1,531,775	0	2,350,000	

01-CITY GENERAL FUND
ANIMAL CONTROL

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
-0305-1110 SALARIES & WAGES	26,213	20,892	20,962	30,500	24,306	0	32,900	
1 ANIMAL CONTROL OFFICER	0	0.00	32,900.00					
-0305-1115 PART-TIME WAGES	0	0	0	0	0	0	12,600	
-0305-1117 OVERTIME	0	0	0	0	0	0	0	
-0305-1120 RETIREMENT - OPERS	4,300	3,294	4,255	5,100	3,986	0	7,600	
-0305-1130 FICA/MEDICARE EXPENSE	1,791	1,478	1,509	2,400	1,953	0	3,500	
-0305-1131 UNEMPLOYMENT TAX	170	183	152	300	168	0	9,200	
-0305-1140 HEALTH, LIFE & DENTAL INSU	11,969	10,820	8,412	9,200	12,626	0	500	
-0305-1161 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	
-0305-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	44,442	36,668	35,289	47,500	43,039	0	66,300	
CONTRACTUAL SERVICES								
-0305-2024 TELEPHONE	879	1,075	150	300	161	0	300	
-0305-2030 UTILITIES - ELECTRIC	1,623	1,671	2,220	2,500	2,025	0	3,000	
-0305-2034 CONTRACT SERVICES/LEASES	1,110	929	912	1,000	912	0	1,000	
-0305-2038 EQUIPMENT REPAIR	0	150	0	1,000	280	0	1,000	
-0305-2045 VEHICLE REPAIRS & MAINTEN	156	564	604	1,000	55	0	1,000	
-0305-2110 UNIFORM RENTAL	0	357	419	2,000	0	0	2,000	
-0305-2120 PHYSICALS & VACCINES	250	69	94	300	75	0	300	
-0305-2130 VET FEES	0	196	0	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	4,018	5,011	4,399	8,300	3,508	0	8,800	
COMMODITIES								
-0305-2420 TIRES, BATTERIES, ETC.	0	562	0	1,000	0	0	1,000	
-0305-2421 VEHICLE PARTS	0	128	535	400	0	0	400	
-0305-2428 FUEL	1,013	1,121	2,514	2,100	1,450	0	2,300	
-0305-2430 OFFICE SUPPLIES	0	163	110	200	28	0	200	
-0305-2440 JANITOR SUPPLIES	101	40	166	200	119	0	300	
-0305-2441 BUILDING MAINTENANCE	446	1,054	1,384	2,000	341	0	1,500	
-0305-2459 ANIMAL SUPPLIES	493	609	622	2,500	1,987	0	4,000	
TOTAL COMMODITIES	2,053	3,677	5,331	8,400	3,925	0	9,700	
OTHER CHARGES								
-0305-2634 TRAINING & DEVELOPMENT	600	641	0	1,600	221	0	1,600	
-0305-2635 DUES, SUBSCRIPTIONS, MEMBER	533	295	295	800	0	0	800	
-0305-2636 MEALS & LODGING	1,445	0	0	2,000	1,433	0	2,500	
-0305-2637 TRAVEL	159	0	0	400	0	0	400	
TOTAL OTHER CHARGES	2,737	936	295	4,800	1,654	0	5,300	
TOTAL ANIMAL CONTROL	53,251	46,291	45,314	69,000	52,127	0	90,100	

01-CITY GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

-0500-1110	SALARIES & WAGES	255,534	0.00	272,490	0.00	367,187	431,200	312,947	0	538,100
	FIRE CHIEF	0	0.00		0.00					
	ASSISTANT FIRE CHIEF	0	0.00		0.00					
	3 FIRE CAPTAINS	0	0.00		0.00					
	3 FIREFIGHTERS	0	0.00		0.00					
	1 FIRE MARSHALL - CODE ENF	0	0.00		0.00					
	258 2 FF GRANT	0	0.00	538,100.00						
-0500-1112	VOLUNTEER FIRE WAGES	38,832		39,003		38,144	40,000	26,265	0	39,000
-0500-1115	PART-TIME WAGES	55,571		53,676		30,232	45,000	25,376	0	35,000
-0500-1117	OVERTIME	13,353		19,237		30,036	25,000	26,887	0	35,000
-0500-1122	FIRE PENSION	38,481		38,826		52,991	80,000	45,506	0	96,200
-0500-1130	MEDICARE EXPENSE	10,746		10,970		15,654	14,800	13,791	0	16,200
-0500-1131	UNEMPLOYMENT TAX	1,212		2,824		2,988	3,000	1,631	0	3,500
-0500-1140	HEALTH, LIFE & DENTAL INSU	93,853		80,731		86,637	177,500	71,186	0	188,200
-0500-1161	CELL PHONE ALLOWANCE	480		480		660	500	900	0	1,000
-0500-1190	RETIREMENT/LEAVE/SEVERANC	0		0		0	0	0	0	0
TOTAL PERSONAL SERVICES		508,061		518,237		624,530	817,000	524,488	0	952,200

CONTRACTUAL SERVICES

-0500-2024 TELEPHONE	3,475		4,334	617	3,500	770	0	2,500	
-0500-2030 UTILITIES - ELECTRIC	3,025		3,244	4,087	4,500	3,806	0	5,200	
-0500-2034 CONTRACT SERVICES/LEASES	7,687		9,135	6,711	10,000	7,544	0	10,000	
-0500-2036 WATER/COFFEE SERVICE	0		0	0	1,000	0	0	1,000	
-0500-2038 EQUIPMENT REPAIR	1,235		566	1,993	3,000	1,940	0	3,000	
-0500-2045 VEHICLE REPAIRS & MAINTEN	15,580		42,857	26,423	25,000	11,901	0	25,000	
-0500-2120 PHYSICALS & VACCINES	713		1,069	5,448	6,000	1,247	0	6,000	
TOTAL CONTRACTUAL SERVICES	31,713		61,204	45,279	53,000	27,208	0	52,700	

COMMODITIES

-0500-2420 TIRES, BATTERIES, ETC.	2,310		2,696	0	3,500	1,574	0	3,500	
-0500-2428 FUEL	10,785		9,152	21,735	15,000	14,111	0	20,000	
-0500-2430 OFFICE SUPPLIES	1,132		688	1,327	2,000	924	0	1,500	
-0500-2440 JANITOR SUPPLIES	856		591	986	1,200	1,082	0	1,300	
-0500-2441 BUILDING MAINTENANCE	1,710		1,002	3,076	1,000	2,008	0	1,700	
-0500-2442 GROUNDS MAINTENANCE	0		0	78	300	0	0	500	
-0500-2445 OPERATING SUPPLIES	1,030		2,538	1,147	2,000	1,700	0	2,200	
-0500-2455 FIRE SAFETY PROGRAM	633		802	0	1,000	0	0	1,000	
-0500-2465 UNIFORM PURCHASES	4,557		3,873	5,938	5,700	4,704	0	6,000	
TOTAL COMMODITIES	23,013		21,341	34,287	31,700	26,105	0	37,700	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

1-CITY GENERAL FUND
RE DEPARTMENT

		{----- 2022-2023 -----}							{----- 2023-2024 -----}	
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
PENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<hr/>										
<u>HER CHARGES</u>										
0500-2633	CITY SAFETY TRAINING	848	1,430	0	2,000	0	0	2,000		
0500-2634	TRAINING & DEVELOPMENT	710	2,644	5,576	6,000	5,683	0	6,500		
0500-2635	DUES,SUBSCRIPTIONS,MEMBER	4,165	2,596	3,022	5,000	1,034	0	5,000		
0500-2636	MEALS & LODGING	75	218	933	500	834	0	1,500		
0500-2637	TRAVEL	<u>20</u>	<u>10</u>	<u>219</u>	<u>500</u>	<u>324</u>	<u>0</u>	<u>500</u>		
TOTAL OTHER CHARGES		5,818	6,899	9,750	14,000	7,876	0	15,500		
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TOTAL FIRE DEPARTMENT		568,605	607,680	713,845	915,700	585,676	0	1,058,100		

01-CITY GENERAL FUND
TREET MAINTENANCE

(------ 2022-2023 -----) (------ 2023-2024 -----)								
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
XPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES								
-0600-1110 SALARIES & WAGES	229,156	213,571	214,733	257,300	185,424	0	344,400	
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 LABORERS	0	0.00	0.00					
2 NEW POSITIONS	0	0.00	344,400.00					
-0600-1115 PART-TIME WAGES	65	1,933	5,281	14,200	2,278	0	14,200	
-0600-1117 OVERTIME	6,400	4,880	3,716	20,000	2,817	0	20,000	
-0600-1120 RETIREMENT - OPERS	37,673	34,585	35,075	42,500	30,590	0	56,900	
-0600-1130 FICA/MEDICARE EXENSE	19,733	16,028	15,947	22,400	14,939	0	29,100	
-0600-1131 UNEMPLOYEMENT TAX	1,040	1,812	1,629	2,200	1,078	0	2,700	
-0600-1140 HEALTH,LIFE & DENTAL INSU	88,089	92,631	73,406	129,300	52,538	0	172,400	
-0600-1161 CELL PHONE ALLOWANCE	0	240	720	800	540	0	1,100	
-0600-1190 RETIREMENT/LEAVE/SEVERANC	28,612	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	410,768	365,681	350,507	488,700	290,204	0	640,800	
CONTRACTUAL SERVICES								
-0600-2024 TELEPHONE	2,413	3,448	1,588	2,000	1,277	0	2,000	
-0600-2030 UTILITIES - ELECTRIC	2,529	3,986	5,017	3,300	8,643	0	12,500	
-0600-2032 ELECTRIC - STREET LIGHTS	98,283	89,037	103,531	110,000	92,353	0	110,000	
-0600-2034 CONTRACT SERVICES/LEASES	9,975	58,749	70,550	50,000	3,802	0	46,000	
-0600-2036 STREET LIGHT REPAIRS	3,121	20,005	37,123	30,000	0	0	50,000	
-0600-2037 TRAFFIC SIGNAL REPAIR	22,538	7,738	19,419	15,000	15,143	0	15,000	
-0600-2038 EQUIPMENT REPAIR	811	7,559	205	10,000	1,256	0	10,000	
-0600-2039 COFFEE SERVICE	0	0	0	100	0	0	100	
-0600-2045 VEHICLE REPAIR & MAINTENA	1,761	5,670	1,111	10,000	540	0	7,500	
-0600-2050 RADIO REAIR & MAINTENANCE	13	0	0	0	0	0	0	
-0600-2110 UNIFORM RENTAL	5,828	6,358	4,660	7,200	4,786	0	7,200	
TOTAL CONTRACTUAL SERVICES	147,272	202,549	243,206	237,600	127,798	0	260,300	
COMMODITIES								
-0600-2420 TIRES, BATTERIES, ETC	5,813	3,143	8,826	12,000	1,893	0	12,000	
-0600-2421 VEHICLE PARTS	6,760	4,150	8,756	7,500	4,708	0	7,500	
-0600-2422 EQUIPMENT PARTS	17,766	21,492	18,206	20,000	22,756	0	20,000	
-0600-2428 FUEL	16,807	20,095	19,918	30,800	23,210	0	30,800	
-0600-2430 OFFICE SUPPLIES	1,177	99	49	500	214	0	500	
-0600-2440 JANITOR SUPPLIES	163	82	155	300	0	0	300	
-0600-2441 BUILDING MAINTENANCE	176	265	0	3,500	633	0	3,500	
-0600-2443 SIDEWALK REPAIR & MAINTEN	375	316	15	6,000	0	0	6,000	
-0600-2445 OPERATING SUPPLIES	4,062	6,190	5,522	7,000	3,039	0	7,000	
-0600-2450 GRAVEL/FILL	4,877	1,186	2,453	4,500	2,126	0	4,500	
-0600-2451 ASPHALT & OIL	0	1,183	0	0	317	0	0	
-0600-2452 SALT & SAND	7,066	8,648	16,331	22,400	20,359	0	35,000	
-0600-2453 STREET PAINT	0	381	4,402	5,000	660	0	5,000	
-0600-2455 SAFETY EQUIPMENT	245	133	954	1,000	357	0	1,500	

1-CITY GENERAL FUND
REET MAINTENANCE

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
PENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
0600-2462	TOOL REPLACEMENT	<u>1,266</u>	<u>435</u>	<u>2,957</u>	<u>2,000</u>	<u>2,139</u>	<u>0</u>	<u>3,000</u>
TOTAL COMMODITIES		66,553	67,798	88,544	122,500	81,777	0	136,600
HER CHARGES								
0600-2634	TRAINING & DEVELOPMENT	292	87	567	700	0	0	700
0600-2636	MEALS & LODGING	0	0	251	500	0	0	500
0600-2637	TRAVEL	<u>20</u>	<u>10</u>	<u>20</u>	<u>100</u>	<u>10</u>	<u>0</u>	<u>100</u>
TOTAL OTHER CHARGES		312	97	838	1,300	10	0	1,300
TOTAL STREET MAINTENANCE		624,905	636,125	683,095	850,100	499,789	0	1,039,000

1-CITY GENERAL FUND
HICLE MAINTENANCE

(----- 2022-2023 -----) (----- 2023-2024 -----)								
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
PENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
0700-1110 SALARIES & WAGES	60,074	59,158	65,950	73,600	53,444	0	77,100	
1/2 SUPERVISOR	0	0.00	0.00					
2 MECHANINCS	0	0.00	77,100.00					
0700-1115 PART-TIME WAGES	0	0	0	5,800	0	0	5,800	
0700-1117 OVERTIME	0	208	172	1,000	36	0	1,500	
0700-1120 RETIREMENT - OPERS	10,074	9,526	12,205	12,200	8,841	0	12,800	
0700-1130 FICA/MEDICARE EXPENSE	4,847	4,702	5,005	6,500	4,432	0	6,800	
0700-1131 UNEMPLOYMENT TAX	163	417	373	400	183	0	400	
0700-1140 HEALTH,LIFE & DENTAL INSU	4,427	7,413	14,236	13,200	10,572	0	13,100	
0700-1161 CELL PHONE ALLOWANCE	180	180	180	300	135	0	300	
0700-1175 TOOL ALLOWANCE	3,600	3,500	3,600	3,600	2,700	0	3,600	
0700-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	83,365	85,103	101,721	116,600	80,343	0	121,400	
<u>CONTRACTUAL SERVICES</u>								
0700-2024 TELEPHONE	1,296	1,464	600	1,000	1,702	0	1,700	
0700-2030 UTILITIES - ELECTRIC	2,015	2,499	2,529	2,800	2,703	0	4,500	
0700-2034 CONTRACT SERVICES/LEASES	183	338	308	1,000	38	0	1,000	
0700-2036 COFFEE SERVICE	0	0	0	100	0	0	100	
0700-2038 EQUIPMENT REPAIR	992	442	956	2,000	288	0	2,500	
0700-2045 VEHICLE REPAIR & MAINTENA	444	0	0	700	274	0	1,000	
0700-2110 UNIFORM RENTAL	1,180	995	1,316	1,800	1,017	0	1,800	
TOTAL CONTRACTUAL SERVICES	6,110	5,737	5,708	9,400	6,022	0	12,600	
<u>COMMODITIES</u>								
0700-2420 TIRES,BATTERIES, ETC.	0	0	0	1,000	0	0	1,000	
0700-2421 VEHICLE PARTS	207	201	130	500	521	0	500	
0700-2422 EQUIPMENT PARTS	110	0	273	1,000	359	0	1,000	
0700-2428 FUEL	688	547	894	2,000	699	0	2,000	
0700-2429 OIL & FLUIDS	847	1,256	1,405	1,600	1,974	0	1,600	
0700-2430 OFFICE SUPPLIES	185	290	105	300	142	0	300	
0700-2440 JANITOR SUPPLIES	10	11	10	100	0	0	100	
0700-2441 BUILDING MAINTENANCE	1,370	1,747	13	1,000	3	0	1,000	
0700-2445 OPERATING SUPPLIES	3,435	3,024	2,668	3,000	1,856	0	3,000	
0700-2460 CHEMICALS	272	126	232	500	0	0	500	
0700-2491 TOOL REPAIR & REPLACEMENT	106	533	745	700	0	0	700	
TOTAL COMMODITIES	7,229	7,735	6,214	11,700	5,553	0	11,700	
<u>OTHER CHARGES</u>								
0700-2634 TRAINING & DEVELOPMENT	0	0	120	1,000	0	0	1,000	
0700-2636 MEALS & LODGING	0	0	311	300	0	0	300	
0700-2637 TRAVEL	20	10	340	300	10	0	300	
TOTAL OTHER CHARGES	20	10	771	1,600	10	0	1,600	
TOTAL VEHICLE MAINTENANCE	96,725	98,585	114,413	139,300	91,927	0	147,300	

11-CITY GENERAL FUND
BUILDING INSPECTION

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
-0801-1110 SALARIES & WAGES	47,095	46,934	48,914	55,000	39,822	0	0	
-0801-1120 OPERS RETIREMENT	7,870	7,749	8,317	9,100	6,645	0	0	
-0801-1130 FICA/MEDICARE EXPENSE	3,625	3,613	3,602	4,300	3,224	0	0	
-0801-1131 UNEMPLOYMENT TAXES	206	303	231	300	101	0	0	
-0801-1140 HEALTH, LIFE & DENTAL I N	7,800	7,940	8,825	9,200	6,184	0	0	
-0801-1161 CELL PHONE ALLOWANCE	600	600	600	600	450	0	0	
-0801-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	67,195	67,139	70,490	78,500	56,427	0	0	
CONTRACTUAL SERVICES								
-0801-2024 TELEPHONE	888	1,052	135	400	168	0	0	
-0801-2033 POSTAGE	0	0	0	200	9	0	0	
-0801-2034 CONTRACT SERVICES	0	0	0	10,000	3,040	0	50,000	
-0801-2110 UNIFORM RENTAL	192	0	0	200	0	0	0	
-0801-2130 OUBCC PERMIT FEE REMITTAN	2,888	3,688	2,872	4,000	1,492	0	4,000	
TOTAL CONTRACTUAL SERVICES	3,968	4,740	3,007	14,800	4,709	0	54,000	
COMMODITIES								
-0801-2420 TIRES, BATTERIES, ETC	0	0	500	1,000	654	0	0	
-0801-2428 FUEL	0	513	1,430	1,800	724	0	0	
-0801-2430 OFFICE SUPPLIES	189	192	119	300	343	0	0	
-0801-2445 OPERATING SUPPLIES	16	227	121	200	98	0	0	
-0801-2455 SAFETY EQUIPMENT	78	0	61	200	0	0	0	
TOTAL COMMODITIES	282	931	2,231	3,500	1,820	0	0	
OTHER CHARGES								
-0801-2634 TRAINING & DEVELOPMENT	173	1,189	832	2,000	0	0	0	
-0801-2635 DUES,SUBSCRIPTIONS, MEMBE	35	55	105	1,000	30	0	0	
-0801-2636 MEALS & LODGING	0	0	0	1,400	0	0	0	
-0801-2637 TRAVEL	0	10	0	500	0	0	0	
-0801-2642 TOOLS	0	0	0	100	0	0	0	
TOTAL OTHER CHARGES	208	1,254	937	5,000	30	0	0	
TOTAL BUILDING INSPECTION	71,653	74,063	76,664	101,800	62,986	0	54,000	

01-CITY GENERAL FUND
ODE ENFORCEMENT

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
XPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
PERSONAL SERVICES								
-0802-1110	SALARIES & WAGES	12,734	15,916	0	0	0	0	56,200
	CODE OFFICER	0	0.00	56,200.00				
-0802-1115	PART TIME WAGES	0	0	30	0	0	0	0
-0802-1120	OPERS RETIREMENT	2,121	2,650	0	0	0	0	9,300
-0802-1122	FIRE PENSION	0	0	4	0	0	0	0
-0802-1130	FICA/MEDICARE EXPENSE	991	1,234	0	0	0	0	4,300
-0802-1131	UNEMPLOYMENT TAXES	26	83	0	0	0	0	300
-0802-1140	HEALTH, LIFE & DENTAL INS	390	260	0	0	0	0	9,200
-0802-1161	CELL PHONE ALLOWANCE	220	220	0	0	0	0	0
	TOTAL PERSONAL SERVICES	16,482	20,364	35	0	0	0	79,300
CONTRACTUAL SERVICES								
-0802-2024	TELEPHONE	835	1,052	135	500	168	0	250
-0802-2033	POSTAGE	747	492	125	2,400	25	0	1,000
-0802-2034	CONTRACT SERVICES	11,651	1,940	518	5,000	807	0	17,600
-0802-2045	VEHICLE REPAIR & MAINTENANCE	1,526	399	582	1,000	293	0	2,000
-0802-2110	UNIFORM RENTAL	341	104	120	500	0	0	200
	TOTAL CONTRACTUAL SERVICES	15,099	3,987	1,480	9,400	1,293	0	21,050
COMMODITIES								
-0802-2420	TIRES, BATTERIES, ETC.	140	0	500	1,000	0	0	2,000
-0802-2428	FUEL	1,214	821	335	2,400	208	0	2,400
-0802-2430	OFFICE SUPPLIES	910	79	1,432	1,500	47	0	1,000
-0802-2455	SAFETY EQUIPMENT	17	0	0	300	0	0	300
	TOTAL COMMODITIES	2,280	900	2,267	5,200	255	0	5,700
OTHER CHARGES								
-0802-2634	TRAINING & DEVELOPMENT	165	165	0	1,500	1,039	0	2,500
-0802-2635	DUES, SUBSCRIPTION, MEETINGS	87	50	50	1,000	0	0	1,000
-0802-2636	MEALS & LODGING	429	232	343	1,000	726	0	2,000
-0802-2637	TRAVEL	0	0	234	1,000	328	0	1,000
-0802-2642	TOOLS	0	0	49	200	0	0	250
	TOTAL OTHER CHARGES	680	447	675	4,700	2,093	0	6,750
TOTAL CODE ENFORCEMENT								
		34,542	25,698	4,457	19,300	3,641	0	112,800

11-CITY GENERAL FUND
PLANNING & ZONING

(----- 2022-2023 -----) (----- 2023-2024 -----)								
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
(PENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
-0803-1110 SALARIES & WAGES	40,227	41,651	12,145	15,300	0	0	16,400	
1/2 ADMINISTRATIVE ASSISTANT	0	0.00	16,400.00					
-0803-1120 OPERS RETIREMENT	6,304	6,434	1,946	2,600	0	0	2,700	
-0803-1130 FICA/MEDICARE EXPENSE	2,995	3,103	910	1,300	0	0	1,300	
-0803-1131 UNEMPLOYMENT TAXES	94	94	0	200	0	0	200	
-0803-1140 HEALTH, LIFE & DENTAL INS	6,936	7,174	8,062	4,700	5,618	0	4,700	
-0803-1161 CELL PHONE ALLOWANCE	360	360	60	0	0	0	0	
TOTAL PERSONAL SERVICES	56,915	58,816	23,123	24,100	5,618	0	25,300	
<u>CONTRACTUAL SERVICES</u>								
-0803-2031 LEGAL PUBLICATIONS	58	224	90	400	0	0	400	
-0803-2033 POSTAGE	46	80	14	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	104	305	104	600	0	0	600	
<u>COMMODITIES</u>								
-0803-2430 OFFICE SUPPLIES	249	401	12	300	0	0	300	
-0803-2445 OPERATING SUPPLIES	65	0	0	200	0	0	200	
TOTAL COMMODITIES	314	401	12	500	0	0	500	
<u>OTHER CHARGES</u>								
-0803-2634 TRAINING & DEVELOPMENT	0	0	0	500	0	0	500	
-0803-2635 DUES, SUBSCRIPTIONS, MEBER	0	0	0	0	0	0	0	
-0803-2636 MEALS & LODGING	0	0	0	200	0	0	200	
-0803-2637 TRAVEL	0	0	0	100	0	0	100	
TOTAL OTHER CHARGES	0	0	0	800	0	0	800	
TOTAL PLANNING & ZONING	57,333	59,521	23,239	26,000	5,618	0	27,200	

1-CITY GENERAL FUND
11 DEPARTMENT

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
PENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
0804-1110 SALARIES & WAGES	39,827	15,916	0	27,100	20,991	0	30,800	
1/2 GIS TECH	0	0.00	30,800.00					
0804-1117 OVERTIME	0	0	0	0	289	0	1,500	
0804-1120 OPERS RETIREMENT	6,651	2,650	0	4,500	3,489	0	5,100	
0804-1130 FICA/MEDICARE EXPENSE	2,698	1,234	0	2,200	1,576	0	2,500	
0804-1131 UNEMPLOYMENT TAXES	34	201	0	200	0	0	200	
0804-1140 HEALTH, LIFE & DENTAL INS	9,804	217	0	10,900	5,858	0	10,900	
0804-1161 CELL PHONE ALLOWANCE	580	220	0	200	270	0	400	
0804-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	59,594	20,438	0	45,100	32,473	0	51,400	
CONTRACTUAL SERVICES								
0804-2024 TELEPHONE	1,695	2,040	825	1,300	168	0	500	
0804-2033 POSTAGE	0	36	10	0	0	0	0	
0804-2034 CONTRACT SERVICES	5,709	4,583	23,781	10,800	13,815	0	8,000	
0804-2038 EQUIPMENT REPAIR	4	0	0	500	0	0	1,200	
0804-2045 VEHICLE REPAIR & MAINTENANCE	790	0	0	0	0	0	500	
0804-2110 UNIFORM RENTAL	516	402	0	1,000	36	0	500	
TOTAL CONTRACTUAL SERVICES	8,714	7,060	24,616	13,600	14,019	0	10,700	
COMMODITIES								
0804-2420 TIRES, BATTERIES, ETC.	0	0	0	0	0	0	500	
0804-2428 FUEL	1,490	2,279	872	1,000	178	0	1,600	
0804-2430 OFFICE SUPPLIES	491	554	727	500	0	0	500	
0804-2441 BUILDING MAINTENANCE	0	0	25	0	0	0	0	
0804-2445 OPERATING SUPPLIES	1,402	1,848	0	500	0	0	500	
0804-2455 SAFETY EQUIPMENT	0	92	0	0	0	0	0	
TOTAL COMMODITIES	3,383	4,773	1,624	2,000	178	0	3,100	
OTHER CHARGES								
0804-2634 TRAINING & DEVELOPMENT	240	0	0	2,300	465	0	2,300	
0804-2635 DUES, SUBSCRIPTIONS, MEMBER	368	511	131	500	232	0	1,000	
0804-2636 MEALS & LODGING	392	0	0	0	152	0	200	
0804-2637 TRAVEL	0	0	0	0	0	0	200	
TOTAL OTHER CHARGES	1,000	511	131	2,800	849	0	3,700	
TOTAL E911 DEPARTMENT	72,690	32,782	26,372	63,500	47,520	0	68,900	

11-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
0805-2034 CONTRACT SERVICES	<u>2,184</u>	<u>12,486</u>	<u>145</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	2,184	12,486	145	8,000	0	0	0	
<hr/>								
TOTAL ENGINEERING	2,184	12,486	145	8,000	0	0	0	

01-CITY GENERAL FUND
BUILDINGS & GROUNDS

((----- 2022-2023 -----)) ((----- 2023-2024 -----))								
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
-1001-1110 SALARIES & WAGES	238,059	259,130	268,793	315,200	232,525	0	354,000	
B&G SUPERINTENDENT	0	0.00	0.00					
CEMETARY SEXTON	0	0.00	0.00					
FIELD MAINTENANCE TECH	0	0.00	0.00					
5 LABORERS	0	0.00	354,000.00					
-1001-1115 PART-TIME WAGES	746	0	1,760	6,000	3,040	0	6,000	
-1001-1117 OVERTIME	5,123	5,052	4,632	8,000	5,024	0	8,000	
-1001-1120 RETIREMENT - OPERS	39,330	41,431	45,410	52,100	38,342	0	58,400	
-1001-1130 FICA/MEDICARE EXPENSE	17,796	19,131	19,113	25,300	18,499	0	28,200	
-1001-1131 UNEMPLOYMENT TAX	833	1,960	1,794	2,000	1,100	0	2,000	
-1001-1140 HEALTH, LIFE & DENTAL INSU	69,785	94,015	97,527	130,100	71,153	0	121,000	
-1001-1161 CELL PHONE ALLOWANCE	600	600	600	600	450	0	600	
-1001-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	372,272	421,318	439,629	539,300	370,133	0	578,200	
CONTRACTUAL SERVICES								
-1001-2024 TELEPHONE	2,246	2,349	3,081	2,400	2,758	0	3,800	
-1001-2025 CELL PHONE	1,210	946	899	1,100	414	0	1,000	
-1001-2030 UTILITIES - ELECTRIC	1,256	1,192	1,411	1,600	1,288	0	1,800	
-1001-2034 CONTRACT SERVICES	326	638	819	2,600	502	0	17,600	
-1001-2038 EQUIPMENT REPAIR	4,837	6,230	2,828	8,000	797	0	8,000	
-1001-2045 VEHICLE REAIR & MAINTENAN	5,159	3,008	5,003	8,000	1,248	0	8,000	
-1001-2110 UNIFORM RENTAL	4,479	4,172	3,216	5,500	2,828	0	5,500	
-1001-2112 EQUIPMENT RENTAL	362	98	224	1,000	52	0	1,000	
-1001-2134 RECYCLING PROGRAM	4,660	13,140	13,680	12,000	10,260	0	12,000	
TOTAL CONTRACTUAL SERVICES	24,535	31,772	31,161	42,200	20,146	0	58,700	
COMMODITIES								
-1001-2420 TIRES, BATTERIES, ETC.	3,916	3,316	243	5,000	795	0	5,000	
-1001-2428 FUEL	9,510	10,940	19,310	23,000	12,171	0	23,000	
-1001-2430 OFFICE SUPPLIES	64	85	65	400	158	0	400	
-1001-2440 JANITOR SUPPLIES	1,234	374	0	1,800	84	0	1,800	
-1001-2441 BUILDING MAINTENANCE	1,827	1,679	1,023	2,000	1,771	0	2,000	
-1001-2442 GROUNDS MAINTENANCE	375	40	60	400	0	0	400	
-1001-2443 LANDSCAPING SUPPLIES	0	900	984	1,200	0	0	1,200	
-1001-2444 FRISBEE GOLF MAINTENANCE	0	0	0	1,000	0	0	1,000	
-1001-2445 OPERATING SUPPLIES	10,626	10,513	10,465	15,000	4,520	0	10,500	
-1001-2446 SIGN MAINTENANCE	0	975	694	4,000	1,260	0	4,000	
-1001-2447 DOWNTOWN MAINTENANCE	37	544	1,109	4,000	4,656	0	5,000	
-1001-2448 ADA MAINTENANCE & IMPROVE	0	8,346	8,032	5,000	11,584	0	12,000	
-1001-2450 FLAG MAINTENANCE	0	0	0	10,000	633	0	10,000	
-1001-2455 SAFETY EQUIPMENT	1,117	400	942	1,000	237	0	1,000	
-1001-2460 CHEMICALS & SUPPLIES	1,934	297	1,787	3,000	1,077	0	3,500	
TOTAL COMMODITIES	30,639	38,408	44,714	76,800	38,946	0	80,800	
TOTAL BUILDINGS & GROUNDS	427,447	491,498	515,504	658,300	429,226	0	717,700	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

1-CITY GENERAL FUND
TY HALL

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
PENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NTRACTUAL SERVICES</u>								
1002-2030 UTILITIES - ELECTRIC	11,957	10,732	12,790	17,800	13,368	0	17,800	
1002-2034 CONTRACT SERVICES	381	1,019	1,380	2,700	1,328	0	2,700	
1002-2036 COFFEE SERVICE	<u>0</u>	<u>98</u>	<u>155</u>	<u>500</u>	<u>90</u>	<u>0</u>	<u>500</u>	
TOTAL CONTRACTUAL SERVICES	12,338	11,849	14,325	21,000	14,786	0	21,000	
<u>MMODITIES</u>								
1002-2440 JANITOR SUPPLIES	4,627	3,407	3,410	5,000	708	0	5,000	
1002-2441 BUILDING MAINTENANCE	722	1,495	725	10,000	701	0	10,000	
1002-2442 GROUNDS MAINTENANCE	<u>299</u>	<u>118</u>	<u>0</u>	<u>6,600</u>	<u>3,051</u>	<u>0</u>	<u>1,200</u>	
TOTAL COMMODITIES	5,648	5,020	4,134	21,600	4,461	0	16,200	
<u>PENDITURES</u>								
1002-446 SIGN MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	
TOTAL EXPENDITURES	0	0	0	1,000	0	0	2,000	
<hr/>								
TOTAL CITY HALL	17,986	16,869	18,459	43,600	19,247	0	39,200	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

1-CITY GENERAL FUND
GOLDEN AGE SR CENTER

		(----- 2022-2023 -----)			(----- 2023-2024 -----)				
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>									
<u>CONTRACTUAL SERVICES</u>									
1003-2024	TELEPHONE	1,794	2,196	338	1,000	403	0	800	<hr/>
1003-2030	UTILITIES - ELECTRIC	8,651	9,333	11,113	12,200	10,528	0	12,000	<hr/>
1003-2034	CONTRACT SERVICES	<u>275</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<hr/>
TOTAL CONTRACTUAL SERVICES		10,720	11,529	11,452	14,200	10,932	0	13,800	
<hr/>									
<u>COMMODITIES</u>									
1003-2440	JANITOR SUPPLIES	241	320	297	800	0	0	800	<hr/>
1003-2441	BUILDING MAINTENANCE	116	277	1,687	2,000	1,187	0	2,000	<hr/>
1003-2442	GROUNDS MAINTENANCE	<u>90</u>	<u>0</u>	<u>48</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	<hr/>
TOTAL COMMODITIES		447	597	2,032	4,200	1,187	0	4,200	
<hr/>									
TOTAL GOLDEN AGE SR CENTER		11,167	12,126	13,484	18,400	12,119	0	18,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

11-CITY GENERAL FUND
CIVIC CENTER

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
-1004-1110 SALARIES & WAGES	15,411	15,982	17,061	19,200	13,911	0	0	_____
-1004-1117 OVERTIME	536	756	1,416	1,000	249	0	0	_____
-1004-1120 OPERS RETIREMENT	2,543	2,601	2,577	3,200	2,295	0	0	_____
-1004-1130 FICA & MEDICARE	1,103	1,163	1,247	1,600	1,047	0	0	_____
-1004-1131 UNEMPLOYMENT TAX	53	81	40	200	72	0	0	_____
-1004-1140 HEALTH, DENTAL & LIFE INS	6,919	7,157	8,044	8,500	5,606	0	0	_____
-1004-1190 RETIREMENT/LEAVE, SEVERANC	0	0	0	0	0	0	0	_____
TOTAL PERSONAL SERVICES	26,565	27,741	30,386	33,700	23,179	0	0	_____
<u>CONTRACTUAL SERVICES</u>								
-1004-2024 TELEPHONE	2,391	2,916	986	1,200	730	0	0	_____
-1004-2030 UTILITIES - ELECTRIC	26,366	25,551	30,566	30,700	27,532	0	0	_____
-1004-2034 CONTRACT SERVICES/LEASES	0	0	0	1,000	0	0	0	_____
-1004-2036 COFFEE SERVICES	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	28,757	28,467	31,552	32,900	28,262	0	0	_____
<u>COMMODITIES</u>								
-1004-2440 JANITOR SUPPLIES	2,764	1,776	2,574	3,000	479	0	0	_____
-1004-2441 BUILDING MAINTENANCE	3,184	4,700	2,957	6,500	7,334	0	0	_____
-1004-2442 GROUNDS MAINTENANCE	210	395	0	600	116	0	0	_____
TOTAL COMMODITIES	6,158	6,872	5,531	10,100	7,929	0	0	_____
TOTAL CIVIC CENTER	61,480	63,079	67,469	76,700	59,370	0	0	_____

01-CITY GENERAL FUND
SPORTS & REC COMPLEX

EXPENDITURES	({----- 2022-2023 -----}) ({----- 2023-2024 -----})							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
-1005-2030 UTILITIES - ELECTRIC	<u>4,649</u>	<u>4,215</u>	<u>5,322</u>	<u>5,000</u>	<u>5,157</u>	<u>0</u>	<u>6,000</u>	
TOTAL CONTRACTUAL SERVICES	4,649	4,215	5,322	5,000	5,157	0	6,000	
<u>COMMODITIES</u>								
-1005-2440 JANITOR SUPPLIES	731	469	0	800	697	0	900	
-1005-2441 BUILDING MAINTENANCE	967	1,039	1,071	2,000	17	0	2,000	
-1005-2442 GROUNDS MAINTENANCE	<u>7,625</u>	<u>7,561</u>	<u>3,176</u>	<u>10,000</u>	<u>1,808</u>	<u>0</u>	<u>10,000</u>	
TOTAL COMMODITIES	9,323	9,069	4,247	12,800	2,521	0	12,900	
TOTAL SPORTS & REC COMPLEX	13,972	13,284	9,569	17,800	7,678	0	18,900	

01-CITY GENERAL FUND
OLF CREEK PARK

		{----- 2022-2023 -----}							{----- 2023-2024 -----}	
EXPENDITURES		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<hr/>										
<u>CONTRACTUAL SERVICES</u>										
-1006-2024	TELEPHONE	509	566	656	800	587	0	800		
-1006-2030	UTILITIES - ELECTRIC	9,819	10,344	12,039	14,000	12,717	0	16,000		
-1006-2034	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>		
TOTAL CONTRACTUAL SERVICES		10,328	10,909	12,695	15,300	13,305	0	17,300		
<hr/>										
<u>COMMODITIES</u>										
-1006-2440	JANITOR SUPPLIES	645	466	434	1,000	0	0	1,000		
-1006-2441	FACILITY MAINTENANCE	1,161	432	1,824	2,500	1,106	0	4,000		
-1006-2442	GROUNDS MAINTENANCE	<u>391</u>	<u>464</u>	<u>1,999</u>	<u>3,000</u>	<u>3,163</u>	<u>0</u>	<u>3,000</u>		
TOTAL COMMODITIES		2,197	1,362	4,257	6,500	4,269	0	8,000		
<hr/>										
TOTAL WOLF CREEK PARK		12,525	12,272	16,952	21,800	17,574	0	25,300		

1-CITY GENERAL FUND
OVE SPRINGS PARK

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
PENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>NTRACTUAL SERVICES</u>								
1007-2030 UTILITIES - ELECTRIC	287	268	252	500	187	0	500	
1007-2034 CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>270</u>	<u>200</u>	<u>100</u>	<u>0</u>	<u>300</u>	
TOTAL CONTRACTUAL SERVICES	287	268	522	700	287	0	800	
 <u>MMODITIES</u>								
1007-2441 BUILDING MAINTENANCE	0	0	0	1,500	0	0	1,500	
1007-2442 GROUNDS MAINTENANCE	<u>179</u>	<u>308</u>	<u>0</u>	<u>1,500</u>	<u>308</u>	<u>0</u>	<u>1,500</u>	
TOTAL COMMODITIES	179	308	0	3,000	308	0	3,000	
<hr/>								
TOTAL GROVE SPRINGS PARK	466	575	522	3,700	594	0	3,800	

01-CITY GENERAL FUND
ROTARY VETERANS PARK

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
-1008-2030 UTILITIES - ELECTRIC	1,121	1,113	1,123	1,200	988	0	1,500	
-1008-2034 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	1,121	1,113	1,123	1,200	988	0	1,500	
 <u>COMMODITIES</u>								
-1008-2440 JANITOR SUPPLIES	319	0	0	400	500	0	500	
-1008-2441 BUILDING MAINTENANCE	0	0	1,875	700	0	0	700	
-1008-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>95</u>	<u>0</u>	<u>2,000</u>	<u>445</u>	<u>0</u>	<u>1,000</u>	
TOTAL COMMODITIES	319	95	1,875	3,100	945	0	2,200	
<hr/>								
TOTAL ROTARY VETERANS PARK	1,439	1,208	2,998	4,300	1,933	0	3,700	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

1-CITY GENERAL FUND
OVE PUBLIC LIBRARY

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PENDITURES							PROPOSED BUDGET
<hr/>							
<u>CONTRACTUAL SERVICES</u>							
1009-2030 UTILITIES - ELECTRIC	10,141	10,148	11,059	13,400	11,788	0	13,400
1009-2034 CONTRACT SERVICES/LEASES	<u>735</u>	<u>755</u>	<u>755</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL CONTRACTUAL SERVICES	10,876	10,904	11,814	14,600	11,788	0	14,600
<hr/>							
<u>COMMODITIES</u>							
1009-2440 JANITOR SUPPLIES	400	167	120	700	146	0	500
1009-2441 BUILDING MAINTENANCE	4,065	611	3,889	7,000	478	0	7,000
1009-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>43</u>	<u>0</u>	<u>600</u>
TOTAL COMMODITIES	4,465	778	4,009	8,300	666	0	8,100
<hr/>							
TOTAL GROVE PUBLIC LIBRARY	15,342	11,681	15,823	22,900	12,454	0	22,700

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 202301-CITY GENERAL FUND
BUZZARD CEMETERY

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
EXPENDITURES								
<hr/>								
CONTRACTUAL SERVICES								
-1011-2034 CONTRACT SERVICES/LEASES	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<hr/>								
COMMODITIES								
-1011-2442 GROUNDS MAINTENANCE	0	360	480	500	163	0	500	
TOTAL COMMODITIES	0	360	480	500	163	0	500	
<hr/>								
TOTAL BUZZARD CEMETERY	0	360	480	500	163	0	500	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

01-CITY GENERAL FUND
OLYMPUS CEMETERY

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<hr/>								
EXPENDITURES								
<hr/>								
COMMODITIES								
-1012-2442 GROUNDS MAINTENANCE	0	489	600	600	292	0	600	
-1012-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	489	600	600	292	0	600	
<hr/>								
TOTAL OLYMPUS CEMETERY	0	489	600	600	292	0	600	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

01-CITY GENERAL FUND
00 HIGHER EDUCATION

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>CONTRACTUAL SERVICES</u>							
-1014-2011 INSURANCE - LIAB, PROP & V	2,881	2,959	3,949	3,500	3,316	0	3,500
TOTAL CONTRACTUAL SERVICES	2,881	2,959	3,949	3,500	3,316	0	3,500
<hr/>							
<u>COMMODITIES</u>							
-1014-2441 BUILDING MAINTENANCE	0	87	533	10,000	389	0	45,900
-1014-2442 GROUNDS MAINTENANCE	29	0	0	600	0	0	600
TOTAL COMMODITIES	29	87	533	10,600	389	0	46,500
<hr/>							
TOTAL NEO HIGHER EDUCATION	2,910	3,046	4,482	14,100	3,705	0	50,000

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

1-CITY GENERAL FUND
YMPUS NORTH CEMETARY

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PENDITURES							PROPOSED BUDGET
<hr/>							
<u>CONTRACTUAL SERVICES</u>							
1018-2030 UTILITIES-ELECTRIC	1,069	1,409	2,586	2,700	1,951	0	2,700
1018-2034 CONTRACTUAL SERVICES	<u>500</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES	1,569	1,409	2,586	3,000	1,951	0	3,000
<hr/>							
<u>COMMODITIES</u>							
1018-2442 GROUNDS MAINTENANCE	0	1,673	600	600	268	0	600
1018-2445 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL COMMODITIES	0	1,673	600	900	268	0	900
<hr/>							
TOTAL OLYMPUS NORTH CEMETARY	1,569	3,083	3,186	3,900	2,219	0	3,900

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

01-CITY GENERAL FUND
LD LIBRARY BUILDING

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
XPENDITURES								
<hr/>								
COMMODITIES								
-1019-2441 BUILDING MAINTENANCE	231	0	0	700	0	0	700	
-1019-2442 GROUNDS MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL COMMODITIES	231	0	0	800	0	0	800	
<hr/>								
TOTAL OLD LIBRARY BUILDING	231	0	0	800	0	0	800	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

11-CITY GENERAL FUND
MUNICIPAL AIRPORT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
EXPENDITURES							PROPOSED BUDGET
<hr/>							
<u>CONTRACTUAL SERVICES</u>							
-1100-2034 CONTRACT SERVICES/LEASES	0	0	0	8,000	8,000	0	8,000
-1100-2040 CARES ACT GRANT EXPENSE	0	30,000	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	30,000	0	8,000	8,000	0	8,000
<hr/>							
<u>OTHER CHARGES</u>							
-1100-2980 TRANSFER TO CAPITAL	0	0	0	50,000	37,500	0	50,000
TOTAL OTHER CHARGES	0	0	0	50,000	37,500	0	50,000
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TOTAL MUNICIPAL AIRPORT	0	30,000	0	58,000	45,500	0	58,000

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

01-CITY GENERAL FUND
SWIMMING POOL OPERATIONS

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
PERSONAL SERVICES								
-1200-1110 SALARIES & WAGES	17,440	0	0	0	0	0	0	
-1200-1115 PART-TIME WAGES	36,912	0	0	0	0	0	0	
-1200-1130 FICA/MEDICARE EXPENSE	4,158	0	0	0	0	0	0	
-1200-1131 UNEMPLOYMENT TAX	375	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	58,885	0	0	0	0	0	0	
CONTRACTUAL SERVICES								
-1200-2024 TELEPHONE	1,920	0	0	0	402	0	0	
-1200-2030 UTILITIES - ELECTRIC	5,696	0	0	0	5,665	0	0	
-1200-2034 CONTRACT SERVICES/LEASES	925	0	0	40,000	20,000	0	40,000	
-1200-2038 EQUIPMENT REPAIR	2,706	0	0	3,000	0	0	3,000	
-1200-2060 UTILITIES - WATER, SEWER	0	0	0	0	0	0	0	
-1200-2070 SANITATION	0	0	0	0	0	0	0	
-1200-2110 UNIFORMS	187	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	11,435	0	0	43,000	26,066	0	43,000	
COMMODITIES								
-1200-2440 JANITOR SUPPLIES	893	0	0	0	0	0	0	
-1200-2441 BUILDING MAINTENANCE	578	0	0	1,800	0	0	1,800	
-1200-2445 OPERATING SUPPLIES	1,456	0	0	0	0	0	0	
-1200-2447 CONCESSION SUPPLIES	6,179	0	0	0	0	0	0	
-1200-2460 CHEMICALS	11,611	0	0	0	60	0	0	
TOTAL COMMODITIES	20,718	0	0	1,800	60	0	1,800	
TOTAL SWIMMING POOL OPERATIONS	91,037	0	0	44,800	26,127	0	44,800	
TOTAL EXPENDITURES	5,112,897	6,030,089	7,005,855	11,258,500	8,958,309	0	12,376,800	
REVENUE OVER/ (UNDER) EXPENDITURES	1,131,955	1,456,520	652,688	0	1,157,547	0	0	

*** END OF REPORT ***

Interoffice Memorandum

To: Mayor and Council

From: Debbie Bottoroff, City Manager

Date: 05/01/2023

Re: 2023-2024 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. Transfers from the City General Fund funds this Department.
Personnel:
 - Emergency Management DirectorContractual Services
 - Siren Repair
 - Equipment Repair
 - Radio Repair and Maintenance
 - Equipment RentalGeneral:
 - Operating Costs
 - Training/Travel
- CARES Act Fund – Revenues are from the Federal CARES Act Grant. All expenditures must comply with the federal regulations. Most of these funds were used to establish the Emergency Management budget leaving a minimal amount for miscellaneous projects.
- Library Fund – Revenues are from donations. The Library Board must take action to authorize the expenditure of these funds.
- Olympus Cemetery - Revenues come from a portion of the sale price per lot as well as donations and annual cash carryover. 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.

May 2, 2023

- 911 Emergency Communication Fund – This fund was created in response to state statutes guiding the use of the both landline and wireless 911 fees. In addition to the 911 fees, dispatching contracts, transfers from the City General Fund, plus cash balance forward provides funding for this fund.

Staff is confident that creating this stand-alone fund will make it easy to track revenue and expenditures for this fund.

Personnel:

- Supervisor
- Communication Officers - 6

General:

- Office Supplies
- Operating Costs
- Prisoner Meal, Supplies, Medical
- Uniform Rental
- Training/Travel
- Special Fire Fund – Funding comes from miscellaneous grants and expenditures must comply with the grant requirements.
- CPR Fund – Funding is from payments made by individuals taking CPR classes, expenditures are used to purchase materials for the CPR classes.
- Fire Safety Trailer Fund – Funding is from donations received over and above the cost to purchase the Fire Safety Trailer, expenditures are used for maintenance and upkeep of the trailer.
- Drug Forfeiture Fund – Funding comes from forfeitures from arrests related to drugs. Expenditures using these funds are guided and regulated by statute.
- 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.
- Animal Control Fund – The original source of revenue were donations designated for helping to cover expenses related to spay/neutering cats and dogs.
- Special Fire Fund – Funding comes primarily from donations and cash carryover.
- 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: Shundi Bridge Project, Event Center Project and Purchasing Land for a Public Park.
- Tourism Bureau Fund – Revenue source is the Hotel Tax and cash carryover. This year, Brent Malone was hired as the CTB Director, and CTB will no longer pay the Chamber of Commerce for Tourism services.

Contractual Services:

- Kiosk Maintenance

Shundi
Bridge
Event Center
Park

May 2, 2023

- Sponsorship – Includes various events plus payment to 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
- Sanitation Fund – The revenue source for this fund is the monthly charges for residential sanitation service for customers located within the City of Grove. The revenue from the fees is deposited in this fund with the expenditures being the monthly payment to the contractor (CARDS) and the GMSA administration fee, and City recycling fee. Recycling fees support the recycling program which includes the labor costs to man the facility for 30 hours each week by the Friendship Home.
- Veteran's Memorial Perpetual Fund – This is the fund to which the fees (\$50) for a memorial paving brick is deposited and where the expense is charged for the paving brick.

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

102-CITY STREET AND ALLEY

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4100 GASOLINE TAX	12,274	12,414	12,438	50,000	9,421	0	13,000
4101 VEHICLE TAX	45,296	43,994	56,378	13,000	37,181	0	50,000
TOTAL REVENUES	57,570	56,408	68,816	63,000	46,601	0	63,000

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

102-CITY STREET AND ALLEY
STREET & ALLEY

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>EXPENDITURES</u>							
5-0022-0250 TRAN TO CAP FOR OVERLAY P	0	0	0	63,000	41,041	0	63,000
TOTAL EXPENDITURES	0	0	0	63,000	41,041	0	63,000
<hr/>							
<u>OTHER CHARGES</u>							
5-0022-2999 INTERNAL TRANSFERS OUT	57,188	60,246	68,041	0	0	0	0
TOTAL OTHER CHARGES	57,188	60,246	68,041	0	0	0	0
<hr/>							
TOTAL STREET & ALLEY	57,188	60,246	68,041	63,000	41,041	0	63,000
<hr/>							
TOTAL EXPENDITURES	57,188	60,246	68,041	63,000	41,041	0	63,000
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REVENUE OVER/ (UNDER) EXPENDITURES	383	(3,838)	775	0	5,560	0	0
<hr/>							

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

104-CITY EMERGENCY MGMT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
4011 INTEREST	0	6	0	0	0	0	0
4400 DONATIONS	0	0	0	0	0	0	0
4700 EMPG GRANT	0	2,500	0	0	0	0	0
4800 TRANSFER FROM CITY GEN FUND	0	0	0	130,400	97,900	0	145,400
4880 BUILDING RENT	0	6,500	2,000	0	0	0	0
4900 MISCELLANEOUS	0	0	297	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	30,000	0	0	40,000
4999 INTERNAL TRANSFER IN	0	104,400	110,400	0	0	0	0
TOTAL REVENUES	0	113,406	112,697	160,400	97,900	0	185,400

		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET				
PERSONAL SERVICES													
6-0104-1110	SALARIES & WAGES	0	44,774	47,788	53,700	39,203	0	61,200					
1 EM DIRECTOR		0	0.00	61,200.00									
6-0104-1115	PART-TIME WAGES	0	0	0	9,000	3,228	0	9,000					
6-0104-1117	OVERTIME	0	0	0	0	0	0	0					
6-0104-1120	RETIREMENT	0	0	0	0	0	0	0					
6-0104-1122	FIRE PENSION	0	5,861	6,747	8,900	5,539	0	10,100					
6-0104-1130	FICA-MC	0	623	624	4,900	813	0	5,500					
6-0104-1131	UNEMPLOYMENT TAX	0	432	232	300	123	0	300					
6-0104-1140	HEALTH, LIFE, & DENTAL IN	0	22,391	24,835	21,700	17,864	0	21,700					
6-0104-1161	CELL PHONE ALLOWANCE	0	440	480	800	360	0	800					
6-0104-1190	RETIREMENT-SEVERANCE	0	40	0	0	0	0	0					
TOTAL PERSONAL SERVICES		0	74,560	80,706	99,300	67,130	0	108,600					
CONTRACTUAL SERVICES													
5-0104-2024	TELEPHONE	0	442	25	1,000	7	0	1,000					
5-0104-2030	UTILITIES - ELECTRIC	0	3,098	3,754	3,400	3,234	0	3,800					
5-0104-2033	POSTAGE	0	0	0	200	0	0	200					
5-0104-2034	CONTRACT SERVICES-LEASES	0	2,836	3,817	5,000	4,389	0	11,000					
5-0104-2038	EQUIPMENT REPAIR	0	944	200	2,000	576	0	2,000					
5-0104-2041	SIREN REPAIR	0	2,362	2,614	10,000	2,225	0	10,000					
5-0104-2045	VEHICLE REPAIRS & MAINTEN	0	2,515	4,917	7,000	2,043	0	7,000					
5-0104-2050	RADIO REPAIR & MAINTENANC	0	548	522	7,500	2,481	0	7,500					
5-0104-2112	EQUIPMENT RENTAL	0	0	0	2,000	0	0	2,000					
TOTAL CONTRACTUAL SERVICES		0	12,745	15,849	38,100	14,955	0	44,500					
COMMODITIES													
5-0104-2428	FUEL	0	390	1,868	3,000	2,751	0	3,600					
5-0104-2430	OFFICE SUPPLIES	0	395	252	1,500	0	0	2,000					
5-0104-2440	JANITOR SUPPLIES	0	210	425	1,000	0	0	1,200					
5-0104-2441	BUILDING MAINTENANCE	0	296	299	1,000	638	0	6,500					
5-0104-2445	OPERATING SUPPLIES	0	2,014	1,131	5,000	0	0	5,000					
5-0104-2455	SAFETY EQUIPMENT	0	914	1,446	2,500	673	0	3,000					
5-0104-2465	UNIFORM PURCHASES	0	691	1,302	2,500	923	0	4,000					
5-0104-2480	HAZMAT RESPONSE EQUIPMENT	0	0	231	1,500	1,418	0	2,000					
TOTAL COMMODITIES		0	4,911	6,955	18,000	6,402	0	27,300					
OTHER CHARGES													
5-0104-2634	TRAINING & DEVELOPMENT	0	0	96	2,000	800	0	2,000					
5-0104-2635	DUES, SUBSCRIPTIONS, MEMB	0	410	0	1,000	140	0	1,000					
5-0104-2636	MEALS & LODGING	0	0	0	1,000	0	0	1,000					
5-0104-2637	TRAVEL	0	0										

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

105-CARES ACT FUND

				(----- 2022-2023 -----)		(----- 2023-2024 -----)	
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
4011 INTEREST	0	271	493	0	1,039	0	0
4200 OEM GRANT	0	11,576	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	114,900	0	0	15,000
4998 INTERNAL TRANSFER IN	0	559,852	0	0	0	0	0
4999 TRANSFER IN GF	0	0	0	0	0	0	0
TOTAL REVENUES	0	571,699	493	114,900	1,039	0	15,000

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

105-CARES ACT FUND
CARES ACT FUND

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0105-2034 CONTRACT SERVICES	0	0	0	0	0	0	0	
5-0105-2038 EQUIPMENT REPAIR	0	25,623	0	0	0	0	0	
5-0105-2045 VEHICLE REPAIR & MAINTENANCE	0	0	132	0	5,164	0	0	
TOTAL CONTRACTUAL SERVICES	0	25,623	132	0	5,164	0	0	
<u>COMMODITIES</u>								
5-0105-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	
5-0105-2455 SAFETY SUPPLIES	0	4,834	0	0	0	0	0	
5-0105-2460 CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	4,834	0	0	0	0	0	
<u>OTHER CHARGES</u>								
5-0105-2634 TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	
<u>GENERAL CAPITAL</u>								
5-0105-3005 VEHICLES	0	124,385	53,766	114,900	92,282	0	0	
5-0105-3010 TOOLS	0	0	0	0	0	0	0	
5-0105-3020 EQUIPMENT	0	119,271	85,019	0	0	0	0	
5-0105-3040 OEM GRANT EXPENSES	0	11,561	177	0	0	0	0	
5-0105-3050 MISCELLANEOUS PROJECTS	0	10,368	22,507	0	0	0	15,000	
TOTAL GENERAL CAPITAL	0	265,584	161,469	114,900	92,282	0	15,000	
<hr/>								
TOTAL CARES ACT FUND	0	296,041	161,601	114,900	97,446	0	15,000	
<hr/>								
TOTAL EXPENDITURES	0	296,041	161,601	114,900	97,446	0	15,000	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	275,658	(161,109)	0	(96,407)	0	0	
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*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

106-CITY LIBRARY

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4011 INTEREST	88	19	22	0	59	0	0	_____
4201 DONATIONS	0	0	0	0	0	0	0	_____
4950 OPENING FUND BALANCE	0	0	0	5,900	0	0	4,200	_____
TOTAL REVENUES	88	19	22	5,900	59	0	4,200	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

106-CITY LIBRARY
LIBRARY FUND

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0006-2000	MISCELLANEOUS	0	0	0	5,900	1,785	0	4,200
5-0006-2001	CONTINGENCY	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	5,900	1,785	0	4,200
<hr/>								
TOTAL LIBRARY FUND		0	0	0	5,900	1,785	0	4,200
<hr/>								
TOTAL EXPENDITURES		0	0	0	5,900	1,785	0	4,200
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		88	19	22	0	(1,726)	0	0
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

07-CITY OLYMPUS

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
1007 CEMETERY LOTS	2,531	3,331	3,775	0	1,188	0	0	
1011 INTEREST	229	47	74	0	283	0	0	
1900 MISCELLANEOUS DONATIONS	0	0	0	0	0	0	0	
1950 OPENING FUND BALANCE	0	0	0	19,700	0	0	20,000	
TOTAL REVENUES	2,760	3,378	3,849	19,700	1,471	0	20,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

107-CITY OLYMPUS
NON-DEPARTMENTAL

(----- 2022-2023 -----) (----- 2023-2024 -----)								
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	
5-0000-7002 CEMETERY IMPROVEMENTS	11,500	0	0	19,700	0	0	20,000	
5-0000-7003 CONTINGENCY	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	11,500	0	0	19,700	0	0	20,000	
<hr/>								
TOTAL NON-DEPARTMENTAL	11,500	0	0	19,700	0	0	20,000	
<hr/>								
TOTAL EXPENDITURES	11,500	0	0	19,700	0	0	20,000	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	(8,740)	3,378	3,849	0	1,471	0	0	
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*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

108-SPECIAL PARKS FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4011 INTEREST	25	5	6	0	25	0	0	
4100 DONATIONS	0	0	0	0	0	0	0	
4101 JOPLIN ST PARK DONATIONS	0	0	0	0	0	0	0	
4102 FRISBEE GOLF PARK DONATIONS	0	0	0	0	0	0	0	
4900 MISCELLANEOUS	0	0	0	0	0	0	0	
4950 CARRY OVER BALANCE	0	0	0	1,500	0	0	1,500	
TOTAL REVENUES	25	5	6	1,500	25	0	1,500	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

100-SPECIAL PARKS FUND
SPECIAL PARKS FUND

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0108-2100 CONTINGENCY	0	0	0	0	0	0	0	
5-0108-2101 JOPLIN ST PARK	0	0	0	0	0	0	0	
5-0108-2102 FRISBEE GOLF PARK EXPENSE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
 <u>COMMODITIES</u>								
5-0108-2490 MISCELLANEOUS	0	0	0	1,500	0	0	1,500	
TOTAL COMMODITIES	0	0	0	1,500	0	0	1,500	
<hr/>								
TOTAL SPECIAL PARKS FUND	0	0	0	1,500	0	0	1,500	
<hr/>								
TOTAL EXPENDITURES	0	0	0	1,500	0	0	1,500	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	25	5	6	0	25	0	0	
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*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

109-911 EMERG COMM FUND

			{----- 2022-2023 -----}		{----- 2023-2024 -----}			
REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4100 911 FEES- LANDLINE	15,815	17,853	12,494	15,000	8,931	0	12,000	_____
4110 911 FEES - WIRELESS	143,816	154,845	161,836	125,000	129,020	0	150,000	_____
4360 DISPATCHING CONTRACTS	44,640	39,440	54,520	45,000	16,200	0	45,000	_____
4901 MISCELLANEOUS	219	0	675	0	0	0	0	_____
4925 TRANSFER FROM GENERAL FUND	0	0	0	161,000	120,800	0	217,000	_____
4950 CASH BALANCE FORWARD	0	0	0	216,900	0	0	150,000	_____
4999 INTERNAL TRANSFER IN	150,000	238,100	228,000	0	0	0	0	_____
TOTAL REVENUES	354,489	450,238	457,525	562,900	274,951	0	574,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

109-911 EMERG COMM FUND
911 EMERG COMM

EXPENDITURES	({----- 2022-2023 -----}) ({----- 2023-2024 -----})							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5-0109-1110 SALARIES & WAGES	168,269	191,971	159,188	271,300	153,276	0	280,900	
CO SUPERVISOR	0	0.00	0.00					
6 COMMUNICATION OFFICERS	0	0.00	280,900.00					
5-0109-1115 PART-TIME WAGES	7,809	5,201	23,251	15,000	26,888	0	15,000	
5-0109-1117 OVERTIME	20,782	15,926	28,208	15,000	13,542	0	15,000	
5-0109-1120 RETIREMENT- OPERS	27,327	31,818	26,099	45,500	25,208	0	46,400	
5-0109-1130 FICA/MEDICARE EXPENSE	14,913	15,839	14,833	23,500	14,611	0	23,900	
5-0109-1131 UNEMPLOYMENT TAX	943	1,615	1,393	2,000	1,073	0	2,000	
5-0109-1140 HEALTH, LIFE & DENTAL INS	25,251	54,016	62,559	116,900	59,664	0	116,800	
5-0109-1161 CELL PHONE ALLOWANCE	480	480	480	500	360	0	500	
5-0109-1190 RETIREMENT/LEAVE/SEVERENC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	265,774	316,863	316,011	489,700	294,621	0	500,500	
CONTRACTUAL SERVICES								
5-0109-2024 TELEPHONE	3,418	5,238	433	1,500	1,262	0	1,800	
5-0109-2027 E-911 TELEPHONE	49,364	44,516	41,525	46,000	33,004	0	46,000	
5-0109-2030 UTILITIES - ELECTRIC	3,953	4,393	5,000	6,300	4,514	0	6,500	
5-0109-2033 POSTAGE	0	44	0	100	67	0	100	
5-0109-2034 CONTRACT SERVICES	1,481	501	520	2,000	5,159	0	3,000	
5-0109-2035 PRINTING	203	341	341	200	0	0	200	
5-0109-2038 EQUIPMENT REPAIR	0	1,429	435	600	175	0	600	
5-0109-2110 UNIFORM RENTAL	0	0	0	5,000	0	0	3,000	
5-0109-2120 PHYSICALS & VACCINES	345	215	549	1,000	200	0	1,000	
TOTAL CONTRACTUAL SERVICES	58,763	56,676	48,802	62,700	44,381	0	62,200	
COMMODITIES								
5-0109-2430 OFFICE SUPPLIES	2,081	1,910	1,959	3,300	868	0	3,300	
5-0109-2432 PRISONER MEALS	776	805	754	1,000	234	0	1,000	
5-0109-2433 PRISONER SUPPLIES	488	515	490	800	126	0	800	
5-0109-2434 PRISONER MEDICAL	0	0	0	100	0	0	100	
5-0109-2440 JANITOR SUPPLIES	386	311	556	600	460	0	600	
5-0109-2441 BUILDING MAINTENANCE	771	107	1,369	800	160	0	800	
5-0109-2465 UNIFORM PURCHASES	0	0	0	0	615	0	800	
TOTAL COMMODITIES	4,502	3,648	5,129	6,600	2,462	0	7,400	
OTHER CHARGES								
5-0109-2634 TRAINING & DEVELOPMENT	119	629	695	2,000	0	0	2,000	
5-0109-2635 DUES, SUBSCRIPTIONS & MEM	400	65	223	400	0	0	400	
5-0109-2636 MEALS & LODGING	632	0	952	1,000	0	0	1,000	
5-0109-2637 TRAVEL	0	216	94	500	0	0	500	
TOTAL OTHER CHARGES	1,151	910	1,964	3,900	0	0	3,900	
TOTAL 911 EMERG COMM								
	330,190	378,097	371,906	562,900	341,464	0	574,000	
TOTAL EXPENDITURES								
	330,190	378,097	371,906	562,900	341,464	0	574,000	
REVENUE OVER/(UNDER) EXPENDITURES								
	24,299	72,140	85,620	0	(66,513)	0	0	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

110-CITY SPECIAL FIRE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4011 INTEREST	81	19	46	0	62	0	0	
4201 DONATIONS-GRANTS	4,771	11,931	11,526	0	150	0	0	
4800 MISCELLANEOUS	0	0	0	0	0	0	0	
4900 CARRY OVER BALANCE	0	0	0	5,000	0	0	0	
4950 OPENING FUND BALANCE	0	0	0	0	0	0	2,500	
TOTAL REVENUES	4,853	11,951	11,572	5,000	212	0	2,500	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

110-CITY SPECIAL FIRE
SPECIAL FIRE FUND

		(----- 2022-2023 -----)		(----- 2023-2024 -----)				
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0010-2000	MISCELLANEOUS	11,986	4,916	9,779	5,000	5,146	0	2,500
5-0010-2001	CONTINGENCY	0	0	0	0	0	0	0
5-0010-2002	EQUIPMENT	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		11,986	4,916	9,779	5,000	5,146	0	2,500
<hr/>								
TOTAL SPECIAL FIRE FUND		11,986	4,916	9,779	5,000	5,146	0	2,500
<hr/>								
TOTAL EXPENDITURES		11,986	4,916	9,779	5,000	5,146	0	2,500
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(7,134)	7,034	1,793	0	(4,933)	0	0
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

112-CPR FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		PROJECTED YEAR END	2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
4011 INTEREST	7	0	0	0	0	0	0	
4100 CPR REVENUES	488	300	35	0	0	0	0	
4950 CARRY OVER CASH	0	0	0	300	0	0	100	
TOTAL REVENUES	494	300	35	300	0	0	100	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

112-CPR FUND
CPR FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
COMMODITIES							
5-0112-2445 CPR SUPPLIES	720	285	0	300	84	0	100
TOTAL COMMODITIES	720	285	0	300	84	0	100
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TOTAL CPR FUND	720	285	0	300	84	0	100
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TOTAL EXPENDITURES	720	285	0	300	84	0	100
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REVENUE OVER/ (UNDER) EXPENDITURES	(226)	15	35	0	(84)	0	0
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*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

114-FIRE SAFETY TRAILER FUND

				{----- 2022-2023 -----}		{----- 2023-2024 -----}		
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4010 OPENING FUNDS	0	0	36,509	25,000	0	0	25,000	
4011 INTEREST	0	0	114	0	374	0	0	
4020 DONATIONS	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	36,623	25,000	374	0	25,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

114-FIRE SAFETY TRAILER FUND
FIRE SAFETY TRAILER FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0114-2029 FIRE SAFETY TRAILER EXPEN	0	0	7,127	25,000	2,244	0	25,000	
TOTAL CONTRACTUAL SERVICES	0	0	7,127	25,000	2,244	0	25,000	
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TOTAL FIRE SAFETY TRAILER FUND	0	0	7,127	25,000	2,244	0	25,000	
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TOTAL EXPENDITURES	0	0	14,255	50,000	4,488	0	25,000	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	22,368	(25,000)	(4,114)	0	Ø	
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*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

115-DRUG FORFIETURE FUND

				(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
4011 INTEREST	72	15	626	0	3,800	0	0	<hr/>
4720 DRUG FORFIETURE MONIES	0	0	286,155	0	0	0	0	<hr/>
4950 CARRY OVER BALANCE	0	0	0	275,000	0	0	260,000	<hr/>
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	<hr/>
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TOTAL REVENUES	72	15	286,780	275,000	3,800	0	260,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

115-DRUG FORFIETURE FUND
DRUG FORFEITURE FUND

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
5-0115-2489 DRUG FORFIETURE EXPENSE	1,678	0	0	275,000	27,753	0	260,000	
TOTAL COMMODITIES	1,678	0	0	275,000	27,753	0	260,000	
TOTAL DRUG FORFEITURE FUND	1,678	0	0	275,000	27,753	0	260,000	
TOTAL EXPENDITURES	1,678	0	0	275,000	27,753	0	260,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(1,605)	15	286,780	0	(23,953)	0	0	

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

120-SPECIAL POLICE FUND

REVENUES	2019-2020	2020-2021	2021-2022	{----- 2022-2023 -----}		{----- 2023-2024 -----}		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4011 INTEREST	20	4	11	0	104	0	0	_____
4201 DONATIONS	0	0	0	0	5,400	0	0	_____
4202 DARE PROGRAM DONATIONS	0	0	0	0	0	0	0	_____
4303 MISC GRANTS	0	0	3,500	0	0	0	0	_____
4950 CARRY OVER BALANCE	0	0	0	1,300	0	0	10,000	_____
TOTAL REVENUES	20	4	3,511	1,300	5,504	0	10,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

120-SPECIAL POLICE FUND
SPECIAL POLICE FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
5-0120-2001 CONTINGENCY	0	0	0	1,300	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	1,300	0	0	0	
<u>COMMODITIES</u>								
5-0120-2487 MISC GRANT EXPENSES	0	0	0	0	0	0	10,000	
5-0120-2488 DARE EXPENSES	0	0	0	0	0	0	0	
5-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	0	0	0	10,000	
<hr/>								
TOTAL SPECIAL POLICE FUND	0	0	0	1,300	0	0	10,000	
<hr/>								
TOTAL EXPENDITURES	0	0	0	1,300	0	0	10,000	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	20	4	3,511	0	5,504	0	0	
=====								

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

121-POLICE TECHNOLOGY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	{----- 2022-2023 -----}		{----- 2023-2024 -----}		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4008 POLICE TECHNOLOGY FEE REVENUES	2,251	2,258	2,545	1,500	1,380	0	1,500	
4011 INTEREST REVENUE	102	20	34	0	108	0	0	
4950 CARRY OVER BALANCE	0	0	0	8,000	0	0	4,000	
TOTAL REVENUES	2,353	2,278	2,579	9,500	1,488	0	5,500	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

121-POLICE TECHNOLOGY FUND
POLICE TECHNOLOGY FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER CHARGES</u>								
5-0121-2640 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	
<hr/>								
<u>GENERAL CAPITAL</u>								
5-0121-3001 TECHNOLOGY PURCHASES	<u>3,438</u>	<u>0</u>	<u>3,517</u>	<u>9,500</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	
TOTAL GENERAL CAPITAL	3,438	0	3,517	9,500	0	0	5,500	
<hr/>								
TOTAL POLICE TECHNOLOGY FUND	3,438	0	3,517	9,500	0	0	5,500	
<hr/>								
TOTAL EXPENDITURES	3,438	0	3,517	9,500	0	0	5,500	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	(1,085)	2,278	(938)	0	1,488	0	0	
<hr/>								

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

125-CITY ANIMAL CONTROL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4011 INTEREST	104	22	27	0	87	0	0	
4201 DONATIONS	0	0	0	0	50	0	0	
4401 SPAY/NEUTER DEPOSITS	5	25	0	0	0	0	0	
4950 OPENING FUND BALANCE	0	0	0	7,000	0	0	6,800	
TOTAL REVENUES	109	47	27	7,000	137	0	6,800	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

125-CITY ANIMAL CONTROL
ANIMAL CONTROL

EXPENDITURES	{----- 2022-2023 -----} {----- 2023-2024 -----}							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
EXPENDITURES								
5-0025-0249 SPAY/NEUTER CLINICS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
<hr/>								
CONTRACTUAL SERVICES								
5-0025-2001 CONTINGENCY	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<hr/>								
COMMODITIES								
5-0025-2441 FACILITY MAINTENANCE	0	0	0	0	0	0	0	
5-0025-2490 MISCELLANEOUS-	0	0	0	7,000	0	0	6,800	
TOTAL COMMODITIES	0	0	0	7,000	0	0	6,800	
<hr/>								
TOTAL ANIMAL CONTROL	0	0	0	7,000	0	0	6,800	
<hr/>								
TOTAL EXPENDITURES	0	0	0	7,000	0	0	6,800	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	109	47	27	0	137	0	0	
<hr/>								

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

135-AMER RESCUE PLAN ACT FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4011 INTEREST	0	0	2,028	0	14,448	0	0	
4100 ARPA REVENUES	0	0	624,305	624,305	627,246	0	0	
4950 CASH CARRY OVER	0	0	0	624,305	0	0	1,200,000	
TOTAL REVENUES	0	0	626,333	1,248,610	641,694	0	1,200,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

135-AMER RESCUE PLAN ACT FUND
ARPA FUND

				{----- 2022-2023 -----}			{----- 2023-2024 -----}	
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5-0135-1300 ARPA EXPENSES	0	0	0	1,248,610	34,500	0	1,200,000	
5-0135-1310 SHUNDI BRIDGE PROJECT	0	0	0	0	0	0	0	
5-0135-1320 EVENT CENTER PROJECT	0	0	0	0	29,250	0	0	
TOTAL PERSONAL SERVICES	0	0	0	1,248,610	63,750	0	1,200,000	
TOTAL ARPA FUND	0	0	0	1,248,610	63,750	0	1,200,000	
TOTAL EXPENDITURES	0	0	0	1,248,610	63,750	0	1,200,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	626,333	0	577,944	0	0	

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

175-SANITATION FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4500 SANITATION RECEIPTS	500,869	502,609	508,728	600,000	462,056	0	750,000	
4900 MISCELLANEOUS	0	0	0	0	0	0	0	
4901 RECYCLING FEES	33,734	38,131	42,394	40,000	25,659	0	50,000	
TOTAL REVENUES	534,603	540,740	551,122	640,000	487,715	0	800,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

175-SANITATION FUND
SANITATION

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
5-0175-2100 SANITATION CONTRACT PAYME	452,320	457,499	466,525	525,000	414,944	0	700,000	
5-0175-2101 BILLING EXPENSE	41,154	39,942	42,394	75,000	32,315	0	50,000	
5-0175-2134 RECYCLING PROGRAM	<u>41,120</u>	<u>43,317</u>	<u>42,394</u>	<u>40,000</u>	<u>32,311</u>	<u>0</u>	<u>50,000</u>	
TOTAL CONTRACTUAL SERVICES	534,594	540,758	551,313	640,000	479,570	0	800,000	
<hr/>								
TOTAL SANITATION	534,594	540,758	551,313	640,000	479,570	0	800,000	
<hr/>								
TOTAL EXPENDITURES	534,594	540,758	551,313	640,000	479,570	0	800,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	9	(18)	(191)	0	8,145	0	0	
<hr/>								

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

180-VETERAN'S MEMORIAL PERPET

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4011 INTEREST	0	0	0	0	0	0	0	
4020 PAVER REVENUE	150	0	100	200	50	0	500	
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	
TOTAL REVENUES	150	0	100	200	50	0	500	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

180-VETERAN'S MEMORIAL PERPET
NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PROPOSED BUDGET
<hr/>							
<u>CONTRACTUAL SERVICES</u>							
5-0000-2001 CONTINGENCY	0	0	0	0	0	0	0
5-0000-2034 CONTRACT SERVICES	192	0	100	0	0	0	0
5-0000-2037 PAVER ENGRAVING	0	0	0	200	0	0	500
TOTAL CONTRACTUAL SERVICES	192	0	100	200	0	0	500
<hr/>							
TOTAL NON-DEPARTMENTAL	192	0	100	200	0	0	500
<hr/>							
TOTAL EXPENDITURES	192	0	100	200	0	0	500
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(42)	0	0	0	50	0	0
<hr/>							

*** END OF REPORT ***

Interoffice Memorandum

To: GEDA Chairman and Trustees

From: Debbie Bottoroff, General Manager

Date: 05/01/2023

Re: 2023-2024 Budget Work Session – GEDA General Fund Budget

Attached for the Board's review is the proposed 2023-2024 Budget for GEDA and a Resolution recommending its adoption by the City Council as part of the 2023-2024 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 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 - \$200,000; (\$16,000 increase over 2022-2023 budget)
- 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 - \$135,000; to date, the balance of the debt payment has been paid by the property owners.

The City Council will hold a Public Hearing for the proposed 2023-2024 Budget at their June 6, 2023 meeting.

Staff recommends approval of the Resolution recommending that the City Council adopt the proposed 2022-2023 GEDA Budget.

Interoffice Memorandum

To: GEDA Chairman and Trustees

From: Debbie Bottoroff, General Manager

Date: 05/01/2023

Re: 2023-2024 Budget Work Session – GEDA General Fund Budget

Attached for the Board's review is the proposed 2023-2024 Budget for GEDA and a Resolution recommending its adoption by the City Council as part of the 2023-2024 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.

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- Debt Service Payments
 - ✓ Swimming Pool - \$122,000, last payment 2/2025;
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The City Council will hold a Public Hearing for the proposed 2023-2024 Budget at their June 6, 2023 meeting.

Staff recommends approval of the Resolution recommending that the City Council adopt the proposed 2022-2023 GEDA Budget.

5-04-2023 08:45 AM

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

PAGE: 1

530-GROVE ECON DEVELOPMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4012 TIF SALES TAX REVENUE	0	0	0	0	0	0	0
4013 TIF AD VALOREM TAX REVENUES	69,897	83,037	108,330	70,000	71,152	0	135,000
4029 POOL RECEIPTS	0	46,046	14,080	0	0	0	0
4030 POOL CONCESSIONS RECEIPTS	0	12,854	5,409	0	0	0	0
4038 LAND SALES	0	0	0	205,000	205,276	0	0
4039 LAND LEASE	0	0	16,000	0	18,000	0	24,000
4042 INTEREST	1,931	498	933	0	6,380	0	0
4043 INTEREST ON RESERVES	5,363	87	215	0	0	0	0
4051 TRANSFER IN CITY GENERAL FUND	0	0	0	60,000	60,000	0	60,000
4052 TRANSFER IN - CITY CAPITAL	0	0	0	0	0	0	0
4055 TRANS IN CITY CAP - POOL NOTE	0	0	0	122,000	91,888	0	122,000
4058 TRAN IN CITY CAPITAL 2017 NOTE	0	0	0	0	0	0	0
4215 TRAN IN - SALES TAX INCENTIVE	0	0	37,825	50,000	29,144	0	50,000
4230 TIF DS SHORTAGE - WHEELER DEV	7,871	44,409	42,743	0	0	0	0
4800 CDBG GRANT REVENUES	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	167,500	0	0	500,000
4997 GAIN-LOSS ON DISPOSED ASSETS	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	373,166	368,635	238,472	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES	458,229	555,566	464,006	674,500	481,841	0	891,000

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

		(----- 2022-2023 -----)		(----- 2023-2024 -----)				
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CONTRACTUAL SERVICES								
5-0000-2034 CONTRACT SERVICES	30,000	30,000	30,000	37,500	9,375	0	0	
5-0000-2080 INTEREST EXPENSE	0	0	0	0	0	0	0	
5-0000-2081 2011 TIF INTEREST EXPENSE	117,336	0	0	0	0	0	0	
5-0000-2090 POOL OPERATING EXPENSES	0	95,024	74,716	0	0	0	0	
5-0000-2095 FINANCIAL AUDIT	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	147,336	125,024	104,716	37,500	9,375	0	0	
OTHER CHARGES								
5-0000-2620 ELECTION EXPENSE	0	0	0	0	0	0	0	
5-0000-2630 MARKETING	1,802	250	0	6,000	0	0	6,000	
5-0000-2640 CONTINGENCY	0	0	0	145,000	0	0	378,000	
5-0000-2650 CONTRIBUTIONS TO OTHER AG	0	0	0	0	0	0	0	
5-0000-2901 DEPRECIATION EXPENSE	317,253	154,098	154,098	0	0	0	0	
5-0000-2902 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	
5-0000-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	319,055	154,348	154,098	151,000	0	0	384,000	
GENERAL CAPITAL								
5-0000-3011 ECONOMIC DEVELOPMENT	0	0	0	184,000	0	0	200,000	
5-0000-3015 SALES TAX INCENTIVE PAYOU	28,362	29,706	37,825	50,000	29,144	0	50,000	
TOTAL GENERAL CAPITAL	28,362	29,706	37,825	234,000	29,144	0	250,000	
EXPENDITURES								
5-0000-5029 2010 "POOL" NOTE PMT	23,451	28,228	6,077	122,000	91,888	0	122,000	
5-0000-5031 TIF NOTE SALES TAX TRANSF	0	0	0	0	0	0	0	
5-0000-5032 TIF NOTE AD VALOREM TAX T	0	0	0	70,000	71,152	0	135,000	
5-0000-5036 2017 NOTE PAYMENT	8,139	4,984	0	0	0	0	0	
5-0000-5038 LAND PURCHASES	0	0	0	0	0	0	0	
5-0000-5039 MISC. COSTS	195	1,000	11,566	0	0	0	0	
5-0000-5040 BUSINESS PARK EXPENSES	0	0	0	0	0	0	0	
5-0000-5042 INCENTIVES	0	0	0	60,000	0	0	0	
5-0000-5050 LEGAL FEES	4,500	2,000	2,000	0	0	0	0	
5-0000-5880 GAIN/LOSS ON DISPOISAL OF	0	0	0	0	0	0	0	
5-0000-5889 2011 TIF PAYMENTS	0	112,262	117,135	0	0	0	0	
TOTAL EXPENDITURES	36,284	148,474	136,778	252,000	163,041	0	257,000	
TOTAL NON-DEPARTMENTAL								
	531,037	457,552	433,418	674,500	201,560	0	891,000	
TOTAL EXPENDITURES								
	531,037	457,552	433,418	674,500	201,560	0	891,000	
REVENUE OVER/(UNDER) EXPENDITURES								
	(72,808)	98,014	30,589	0	280,281	0	0	

Interoffice Memorandum

To: GMSA Chairman and Trustees

From: Debbie Bottoroff, General Manager

Date: 05/01/2023

Re: 2023-2024 Budget Work Session – GMSA General Fund Budget

The proposed budget is simple and straight forward. As it is each year, most of the increase in the budget reflects an increase in personnel 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, the Contingency – Materials line item was included for both the City and GMSA to cover the increased 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, average 20% increase

Highlights of Departments

Governing Board

General Expenses:

- Liability, property and worker's compensation insurance

Contingency

- Contingency I to help cover non anticipated expenses;
- Contingency II line items is intended to be a permanent reserve fund;

- Contingency – Materials was added into last year's budget and was again included in this year's budget to help cover the unknown increase in materials;

Transfers

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

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

Personnel:

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

Contract Services:

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

General:

- Office Supplies
- Operating Costs
- Training/Travel

Engineering

Contract Services:

- Basic day to day engineering services as needed

Warehouse Administration – responsible for general field operations

Personnel:

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

General:

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

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

Personnel:

- Plant Superintendent – 50%
- Lead Operator – 50%
- Plant Operator – 1 (Per request of Superintendent, instead of hiring someone for a vacant position, he requested splitting the cost of a new hire between

his plant employees and eliminating one position- this has worked well and the plant operators are doing a good job.)

Contract Services

- Residual Removal
- Equipment Repair
- Chemicals

General:

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

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

Personnel:

- Utility Lead
- Laborer II - 2

Contract Services

- Water Storage Maintenance
- Equipment Repair

General:

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

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

Personnel:

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

Contract Services:

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

General:

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

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

Personnel:

- Utility Lead
- Laborer II - 3

General

- Office Supplies

- Operating Costs
- Chemicals
- Training/Travel

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

Personnel:

- Utility Lead
- Laborer II - 2

Contract Services:

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

General:

- Office Supplies
- Operating costs
- Training/Travel

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

Personnel:

- GIS Coordinator – 50%

Contract Services:

- Various software updates to operate the GIS system.

General

- Office Supplies
- Operating Cost
- Training/Travel

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

Personnel:

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

General

- Office Supplies
- Operating Costs
- Training/Travel

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

-GMSA GENERAL FUND

ENUES	(----- 2022-2023 -----) (----- 2023-2024 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
0 PCARD REBATE	1,052	618	1,172	500	1,216	0	1,200	
0 CASH BALANCE FORWARD	0	0	0	1,501,600	0	0	1,500,000	
0 WATER RECEIPTS	2,407,243	2,377,722	2,855,625	2,590,000	2,430,684	0	2,590,000	
6 WATER RECEIPTS - RWD #6	339,351	363,455	96,577	0	0	0	0	
9 WATER RECEIPTS - RWD #9	0	0	708	0	0	0	0	
5 CASH LONG & SHORT	12	69	(70)	0	31	0	0	
0 SEWER RECEIPTS	844,716	874,321	964,240	820,000	771,657	0	820,000	
0 GAS RECEIPTS	3,057,102	3,267,545	3,313,835	3,485,050	2,922,719	0	4,335,000	
6 AFTON GAS SALES	113,696	138,010	139,555	95,000	161,683	0	135,400	
7 FAIRLAND GAS SALES	112,744	152,609	111,745	130,000	127,398	0	150,000	
8 RWD # 10 GAS SALES	72,856	52,262	60,218	60,000	69,686	0	75,000	
9 JAY GAS SALES	323,739	402,096	460,245	350,000	508,515	0	475,000	
2 GAS WHEELING FEE	132,241	120,252	142,707	150,000	107,722	0	150,000	
3 SIMMONS GAS SALES	5,370	0	0	0	0	0	0	
4 LAND SALES	0	0	0	0	0	0	0	
5 BAD DEBTS COLLECTED	0	0	0	0	0	0	0	
0 COMPOST REVENUES	444	601	65	500	287	0	500	
0 SANITATION RECEIPTS	28,276	82,023	49,631	30,000	24,237	0	30,000	
5 INSURANCE REIMBURSEMENT	0	1,845	20,000	0	0	0	0	
1 LATE PAY PENALTY - WATER	31,268	41,710	36,476	35,000	26,475	0	35,000	
2 LATE PAY PENALTY - SEWER	7,879	11,649	9,965	8,500	7,969	0	8,500	
3 LATE PAY PENALTY - GAS	22,456	32,017	26,547	30,000	18,815	0	30,000	
4 LATE PAY PENALTY - SANITATION	5,212	6,223	6,204	7,000	5,011	0	7,000	
5 LATE PAY PENALTY - SERV CHRG	167	132	112	200	38	0	200	
0 INTEREST	59,951	15,152	26,111	10,000	104,942	0	80,000	
6 TOWER REVENUES	12,825	13,500	14,700	12,000	9,975	0	129,000	
5 VISA/MC REVENUE	4,354	9,398	8,555	4,000	8,307	0	6,000	
0 SERVICE CHARGES	73,612	85,452	90,322	50,000	62,340	0	60,000	
5 WATER NEW SERVICE TAP FEES	49,527	44,535	88,566	50,000	111,827	0	80,000	
6 GAS NEW SERVICE TAP FEES	55,597	56,012	63,014	45,000	81,631	0	65,000	
0 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	
0 MISCELLANEOUS	107,895	90,730	88,850	70,000	125,285	0	90,000	
0 INSURE OK SUBSIDY	21,952	15,810	26,408	13,400	19,267	0	15,000	
0 DEF SEWER LINE REIMBURSEMENT	0	0	0	0	0	0	0	
0 RWD #6 MEMBERSHIP CREDITS	0	0	124,848	0	0	0	0	
8 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	
AL REVENUES	7,891,537	8,255,746	8,826,929	9,547,750	7,707,717	0	10,867,800	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

SA GENERAL FUND
ING BOARD

ITEMS	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AL SERVICES								
-1110 SALARIES & WAGES	3,225	3,025	3,100	3,300	2,000	0	3,300	
-1130 FICA/MEDICARE EXPENSE	247	232	218	300	172	0	300	
-1131 UNEMPLOYMENT TAXES	28	38	34	100	21	0	100	
AL PERSONAL SERVICES	3,500	3,295	3,352	3,700	2,194	0	3,700	
ACTUAL SERVICES								
-2011 INSURANCE - LIAB, PROP &	73,235	76,351	81,807	95,000	83,067	0	100,000	
-2012 WORKMAN'S COMP INSURANCE	49,802	64,080	65,297	80,000	67,023	0	85,000	
1-2034 CONTRACTED SERVICES	0	0	0	2,500	0	0	2,500	
1-2105 DEVELOPER CONTRACT REIMB	0	0	0	0	0	0	0	
AL CONTRACTUAL SERVICES	123,037	140,431	147,105	177,500	150,090	0	187,500	
CHARGES								
1-2640 CONTINGENCIES - I	0	0	0	131,800	0	0	150,000	
1-2641 CONTINGENCIES - II	0	0	0	330,000	0	0	400,000	
1-2642 CONTINGENCIES - MATERIALS	0	0	0	50,000	0	0	75,000	
1-2710 TRAN TO DEBT SERVICE-1989	0	0	0	0	0	0	0	
1-2720 TRAN TO DEBT SERVICE-1996	0	0	0	0	0	0	0	
1-2730 TRAN TO DEBT SERV - 2005	0	0	0	0	0	0	0	
1-2731 TRAN TO DEBT SRV - 2006 N	0	0	0	557,000	417,664	0	557,000	
1-2732 TRAN TO DEBT SERV - 2013	0	0	0	40,000	0	0	40,000	
1-2733 TRAN TO DEBT SERV - 2020	0	0	0	0	0	0	0	
1-2800 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	
1-2801 TRAN TO INVEST IN FA'S	0	0	0	0	0	0	0	
1-2802 TRANSFERS TO GMSA CAPITAL	0	0	0	0	0	0	0	
1-2880 INTERNAL TRANSFERS OUT	1,700,214	1,385,210	1,506,408	0	0	0	0	
1-2900 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
1-2901 INTEREST EXPENSE	0	0	0	0	0	0	0	
1-2960 CONTRIBUTIONS TO OTHERS	0	0	0	0	0	0	0	
1-2978 TRANSFER TO CITY GENERAL	0	0	0	0	0	0	0	
1-2979 TRANSFER TO CAPITAL	0	0	0	600,000	450,000	0	500,000	
AL OTHER CHARGES	1,700,214	1,385,210	1,506,408	1,708,800	867,664	0	1,722,000	
AL GOVERNING BOARD	1,826,750	1,528,935	1,656,865	1,890,000	1,019,947	0	1,913,200	

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CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

5A GENERAL FUND
ADMINISTRATION

ITEMS	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
AL SERVICES	325,886	329,787	402,033	448,700	322,733	0	477,500
-1110 SALARIES & WAGES							
50% CITY MANAGER	0	0.00	0.00				
38.5% CITY ATTORNEY	0	0.00	0.00				
25% CITY CLERK	0	0.00	0.00				
50% CITY TREASURER	0	0.00	0.00				
50% HR/ACCOUNTING CLERK	0	0.00	0.00				
OFFICE MANAGER	0	0.00	0.00				
SERVICE TECHNICIAN	0	0.00	0.00				
5 UTILITY CLERKS	0	0.00	477,500.00				
-1117 OVERTIME	658	1,903	2,343	2,000	1,620	0	2,000
-1120 OPERS	43,026	82,137	59,524	74,100	53,248	0	128,800
-1130 TAXES - FICA	23,080	24,594	28,370	38,900	25,129	0	38,000
-1131 TAXES - UNEMPLOYMENT	947	1,971	1,479	2,000	905	0	2,200
-1140 INSURANCE - MEDICAL, DENT	81,407	87,822	81,927	121,300	59,483	0	121,000
-1160 CAR ALLOWANCE	3,000	3,000	3,983	6,000	3,983	0	6,000
0-1161 CELL PHONE ALLOWANCE	390	390	548	800	518	0	800
0-1190 SEVERANCE-LEAVE-RETIREMEN	0	0	0	0	0	0	10,000
AL PERSONAL SERVICES	478,395	531,604	580,206	693,800	467,620	0	786,300
ACTUAL SERVICES							
0-2024 TELEPHONE	6,764	7,619	1,143	7,100	(1,003)	0	7,000
0-2025 AMR DATA DEVICES	1,750	0	0	0	0	0	0
0-2031 LEGAL PUBLICATION	34	20	99	500	90	0	500
0-2033 POSTAGE	37,850	41,062	42,332	40,000	33,622	0	45,000
0-2034 CONTRACT SERVICES	50,643	57,341	59,809	55,000	39,911	0	56,500
0-2035 VISA/MC CHARGES	14,819	16,911	14,735	14,000	11,231	0	10,000
0-2036 COFFEE SERVICE	0	0	0	300	0	0	300
0-2037 WEBSITE DEVELOPMENT	0	0	0	0	0	0	0
0-2038 EQUIPMENT REPAIR	0	0	0	500	0	0	500
0-2095 FINANCIAL AUDIT	10,950	11,450	17,330	25,000	9,550	0	25,000
0-2100 SANITATION CONTRACT EXPEN	0	0	0	0	0	0	0
0-2101 BAD DEBT EXPENSE	3,934	6,087	78,180	0	0	0	0
0-2106 PMNTS TO RWD #6	122,951	142,615	30,127	0	0	0	0
0-2109 PMTS TO RWD #9	0	0	0	0	0	0	0
0-2110 UNIFORM & APPARELL	0	0	0	1,000	0	0	1,000
0-2146 RWD #6 MEMBER CREDITS APP	0	0	124,848	0	0	0	0
0-2147 LEGAL SERVICES	38,156	38,975	13,215	14,000	3,000	0	14,000
TAL CONTRACTUAL SERVICES	287,850	322,080	381,818	157,400	96,400	0	159,800
ODITIES							
20-2430 OFFICE SUPPLIES	8,920	8,950	8,447	10,000	10,739	0	11,000
20-2431 PUBLIC RELATIONS	0	0	0	1,000	0	0	1,000
20-2441 BUILDING MAINTENANCE	0	12	645	1,000	0	0	1,000
TAL COMMODITIES	8,920	8,962	9,092	12,000	10,739	0	13,000

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CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

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A GENERAL FUND
ADMINISTRATION

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES								
-2612 INSURANCE CLAIMS	0	24,289	0	1,000	0	0	2,500	
-2634 TRAINING & DEVELOPMENT	0	0	0	2,000	0	0	1,000	
-2635 DUES, SUBSCRIPTIONS, MEMB	185	187	309	200	0	0	500	
-2636 MEALS & LODGING	0	0	0	100	0	0	200	
-2637 TRAVEL	0	0	0	100	0	0	100	
L OTHER CHARGES	185	24,476	309	3,400	0	0	4,300	
L OFFICE ADMINISTRATION	775,349	887,121	971,425	866,600	574,759	0	963,400	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

A GENERAL FUND
RING

TUES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TOTAL SERVICES</u>								
2034 CONTRACT SERVICES	<u>2,184</u>	<u>604</u>	<u>1,400</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
, CONTRACTUAL SERVICES	2,184	604	1,400	5,000	0	0	5,000	
<hr/>								
, ENGINEERING	2,184	604	1,400	5,000	0	0	5,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

SA GENERAL FUND
USE ADMINISTRATION

ITEMS	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
AL SERVICES							
-1110 SALARIES	332,117	289,565	373,726	319,700	271,719	0	359,100
90% PUBLIC WORKS DIRECTOR	0	0.00	0.00				
UTILITY SUPERINTENDENT	0	0.00	0.00				
ADMINISTRATIVE ASSISTANT	0	0.00	0.00				
4 LABORERS	0	0.00	359,100.00				
-1115 PART-TIME WAGES	0	0	0	0	0	0	0
-1117 OVERTIME	4,556	5,383	2,825	12,000	2,770	0	12,000
-1120 OPERS	40,323	92,935	57,013	52,800	44,732	0	59,300
-1130 TAXES-FICA	29,302	23,110	24,586	25,600	21,251	0	28,600
-1131 TAXES-UNEMPLOYMENT	1,277	2,305	2,106	2,000	1,349	0	2,300
-1140 INSURANCE-MEDICAL	85,973	118,085	130,383	124,300	80,381	0	158,200
-1161 CELL PHONE ALLOWANCE	2,140	2,100	2,160	2,000	1,350	0	2,000
-1190 RET	40,672	0	0	0	0	0	0
AL PERSONAL SERVICES	536,359	533,483	592,799	538,400	423,553	0	621,500
ACTUAL SERVICES							
0-2024 TELEPHONE	2,219	1,924	1,351	1,500	3,121	0	1,200
0-2025 CELL PHONE	701	1,026	1,750	2,500	2,385	0	6,500
0-2026 PAGER	0	0	0	0	0	0	0
0-2030 ELECTRIC	2,847	3,289	3,225	4,200	3,010	0	4,200
0-2034 CONTRACT SERVICES	6,188	6,234	5,304	7,500	2,815	0	7,500
0-2036 COFFEE SERVICE	131	208	280	500	233	0	500
0-2038 EQUIPMENT REPAIR	4,178	7,611	6,033	9,100	2,689	0	7,500
0-2040 VEHICLE MAINTENANCE & REP	8,612	7,858	13,740	11,000	7,680	0	11,000
0-2070 SANITATION	0	0	0	0	0	0	0
0-2100 SANITATION CONTRACT PAYME	0	0	0	0	0	0	0
0-2110 UNIFORM & APPARELL	5,685	5,785	9,118	9,300	6,978	0	9,300
0-2147 LEGAL SERVICES	0	0	0	0	0	0	0
AL CONTRACTUAL SERVICES	30,563	33,935	40,801	45,600	28,912	0	47,700
NDITIES							
10-2428 FUEL	16,868	17,755	27,404	28,000	22,530	0	32,000
10-2430 OFFICE SUPPLIES	1,334	1,206	707	1,500	1,065	0	1,500
10-2440 JANITOR SUPPLIES	370	850	244	800	251	0	800
10-2441 BUILDING MAINTENANCE	381	926	805	7,500	3,372	0	5,000
10-2445 OPERATING SUPPLIES	2,572	3,830	4,471	4,500	1,511	0	4,500
10-2455 SAFETY EQUIPMENT	2,788	2,142	391	2,500	1,271	0	2,500
AL COMMODITIES	24,313	26,709	34,022	44,800	30,000	0	46,300
NDITURES							
40-2500 INVENTORY	104,661	(57,600)	(58,782)	100,000	163,605	0	150,000
AL EXPENDITURES	104,661	(57,600)	(58,782)	100,000	163,605	0	150,000

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

A GENERAL FUND
SE ADMINISTRATION

TUES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES</u>								
-2633 SAFETY TRAINING	0	0	0	2,000	790	0	2,000	
-2634 TRAINING & DEVELOPMENT	0	25	2,700	3,000	1,446	0	3,000	
-2635 DUES, SUBSCRIPTIONS, MEMBER	1,236	1,560	5,881	16,200	0	0	6,000	
-2636 MEALS & LODGING	27	0	0	500	0	0	500	
-2637 TRAVEL	<u>40</u>	<u>195</u>	<u>65</u>	<u>200</u>	<u>35</u>	<u>0</u>	<u>200</u>	
OTHER CHARGES	1,303	1,780	8,646	21,900	2,271	0	11,700	
<u>CAPITAL</u>								
-3010 TOOL REPLACEMENT	<u>3,272</u>	<u>2,406</u>	<u>3,370</u>	<u>3,500</u>	<u>214</u>	<u>0</u>	<u>3,500</u>	
GENERAL CAPITAL	3,272	2,406	3,370	3,500	214	0	3,500	
WAREHOUSE ADMINISTRATION	700,471	540,714	620,855	754,200	648,556	0	880,700	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

SA GENERAL FUND
TREATMENT

ITEMS	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AL SERVICES								
-1110 SALARIES & WAGES	122,428	99,524	94,132	128,800	59,631	0	106,900	
1/2 PLANT SUPERINTENDENT	0	0.00	0.00					
1/2 LEAD OPERATOR	0	0.00	0.00					
1 PLANT OPERATOR	0	0.00	106,900.00					
-1115 PART-TIME SALARIES	0	0	0	0	0	0	0	
-1117 OVERTIME	7,415	7,184	5,164	10,000	4,777	0	10,000	
-1120 RETIREMENT-OPERS	11,133	38,580	15,805	21,300	10,056	0	17,700	
-1130 FICA/MEDICARE EXPENSE	8,571	8,642	6,779	19,400	4,947	0	17,700	
-1131 EMPLOYMENT TAX	336	858	512	800	221	0	500	
-1140 HEALTH, LIFE & DENTAL INSU	25,528	25,924	20,750	47,800	14,607	0	26,100	
-1161 CELL PHONE ALLOWANCE	720	600	420	800	540	0	800	
-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
AL PERSONAL SERVICES	176,131	181,312	143,561	228,900	94,780	0	179,700	
ACTUAL SERVICES								
1-2024 TELEPHONE	3,771	4,208	2,508	2,000	2,988	0	3,900	
1-2025 CELL PHONE	465	362	61	400	213	0	400	
1-2026 PAGER	0	0	0	0	0	0	0	
1-2030 ELECTRIC	137,104	129,007	167,735	161,000	167,224	0	219,000	
1-2031 LEGAL PUBLICATION	0	146	43	500	0	0	500	
1-2033 POSTAGE	1,031	955	79	500	0	0	100	
1-2034 CONTRACT SERV/LEASES	21,266	26,744	26,172	30,000	10,497	0	30,000	
1-2035 RESIDUAL REMOVAL	25,945	38,687	17,039	50,000	52,114	0	65,000	
1-2038 EQUIPMENT REPAIR	0	336	152	1,200	60	0	1,200	
1-2040 VEHICLE MAINTENANCE & REP	347	194	313	2,500	173	0	2,500	
1-2070 SANITATION	0	0	0	0	0	0	0	
1-2110 UNIFORM RENTAL	5,804	1,728	1,306	1,900	416	0	2,400	
1-2112 EQUIPMENT RENTAL	47	0	0	1,000	0	0	1,000	
AL CONTRACTUAL SERVICES	195,779	202,368	215,407	251,000	233,686	0	326,000	
DITIES								
1-2420 TIRES, BATTERIES, ETC.	0	703	703	1,500	0	0	1,500	
1-2428 FUEL	3,059	5,413	7,693	8,500	5,948	0	8,500	
1-2430 OFFICE SUPPLIES	1,270	1,652	1,413	1,500	862	0	1,500	
1-2439 LAB CHEMICALS & SUPPLIES	3,569	5,073	2,968	4,000	2,752	0	4,500	
1-2440 JANITOR SUPPLIES	930	187	317	600	0	0	600	
1-2441 FACILITY MAINTENANCE	45,719	35,118	18,440	45,000	11,350	0	45,000	
1-2442 GROUNDS MAINTENANCE	0	0	1,101	1,200	0	0	1,200	
1-2445 OPERATING SUPPLIES	27	586	428	2,500	655	0	2,500	
1-2455 SAFETY EQUIPMENT	0	1,121	0	1,500	0	0	1,500	
1-2460 CHEMICALS	258,178	242,328	260,481	300,000	225,694	0	300,000	
AL COMMODITIES	312,754	292,182	293,542	366,300	247,261	0	366,800	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

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SA GENERAL FUND
TREATMENT

TREATMENT	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
ITURES							
<u>CHARGES</u>							
-2634 TRAINING & DEVELOPMENT	150	391	139	2,000	321	0	2,000
-2635 DUES, SUBSCRIPTIONS, MEMBER	8,446	10,263	18,000	16,000	10,351	0	16,000
-2636 MEALS & LODGING	101	610	0	1,500	0	0	1,500
-2637 TRAVEL	24	30	33	600	25	0	200
OTHER CHARGES	8,721	11,293	18,172	20,100	10,697	0	19,700
<u>CAPITAL</u>							
-3010 OFFICE EQUIPMENT	0	0	0	0	0	0	0
-3012 LAB EQUIPMENT	0	589	834	0	0	0	0
-3015 TOOLS	0	0	0	1,500	622	0	1,500
GENERAL CAPITAL	0	589	834	1,500	622	0	1,500
AL WATER TREATMENT	693,384	687,744	671,516	867,800	587,046	0	893,700

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

SA GENERAL FUND
DISTRIBUTION

ITEMS	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL SERVICES							
2-1110 SALARIES & WAGES	72,579	91,268	145,377	148,700	106,017	0	125,000
WD UTILITY LEAD	0	0.00	0.00				
2 WD LABORERS	0	0.00	125,000.00				
2-1115 PART-TIME WAGES	0	0	0	0	0	0	0
2-1117 OVERTIME	2,671	5,180	3,269	10,000	1,529	0	10,000
2-1120 RETIREMEN-OPERS	10,120	28,851	23,283	24,600	17,342	0	20,700
2-1130 FICA/MEDICARE EXPENSE	5,292	6,342	10,153	12,200	8,476	0	10,400
2-1131 UNEMPLOYMENT TAX	335	847	989	900	583	0	700
2-1140 HEALTH, LIFE & DENTAL INSU	54,612	41,851	14,064	49,100	12,858	0	40,000
2-1161 CELL PHONE ALLOWANCE	360	255	360	400	270	0	400
2-1190 RET	0	0	0	0	0	0	0
2-1190 RET	145,969	174,594	197,495	245,900	147,075	0	207,200
TOTAL PERSONAL SERVICES							
ACTUAL SERVICES							
2-2030 ELECTRIC	15,908	15,091	14,214	24,500	12,909	0	18,000
2-2034 CONTRACT SERVICES/LEASES	1,584	753	1,192	2,500	10,316	0	7,500
2-2038 EQUIPMENT REPAIR	581	467	5,380	2,500	1,388	0	2,500
2-2039 WATER STORAGE MAINTENANCE	78,343	82,042	86,040	80,000	65,221	0	72,000
2-2040 VEHICLE MAINTENANCE & REP	4,354	1,399	4,255	6,500	1,543	0	5,000
2-2110 UNIFORM RENTAL	1,954	2,420	1,382	2,800	1,567	0	2,800
TOTAL CONTRACTUAL SERVICES	102,725	102,173	112,462	118,800	92,944	0	107,800
UTILITIES							
2-2428 FUEL	5,360	6,478	12,641	10,500	7,344	0	12,500
2-2430 OFFICE SUPPLIES	0	54	0	200	0	0	200
2-2440 JANITOR SUPPLIES	0	0	0	0	0	0	0
2-2441 FACILITY MAINTENANCE	42,504	46,559	21,315	50,000	16,521	0	50,000
2-2445 OPERATING SUPPLIES	630	1,709	1,518	3,000	1,625	0	3,000
2-2460 CHEMICALS	251	0	0	500	0	0	500
2-2461 LIMESTONE & BEDDING	2,021	2,665	390	2,500	2,252	0	2,500
TOTAL COMMODITIES	50,765	57,466	35,864	66,700	27,741	0	68,700
OTHER CHARGES							
42-2634 TRAINING & DEVELOPMENT	350	0	0	500	428	0	1,000
42-2635 DUES, SUBSCRIPTIONS, MEMBER	846	1,071	706	7,000	4,842	0	7,000
42-2636 MEALS & LODGING	0	0	37	200	44	0	200
42-2637 TRAVEL	24	30	43	200	25	0	200
TOTAL OTHER CHARGES	1,220	1,101	786	7,900	5,339	0	8,400
TOTAL CAPITAL							
42-3020 EQUIPMENT	3,329	2,229	2,528	2,500	54	0	2,500
TOTAL GENERAL CAPITAL	3,329	2,229	2,528	2,500	54	0	2,500
TOTAL WATER DISTRIBUTION	304,008	337,563	349,135	441,800	273,153	0	394,600

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

SA GENERAL FUND

TREATMENT

ITEM DESCRIPTION	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
WATER SERVICES							
3-1110 SALARIES & WAGES	195,368	180,946	216,466	197,600	174,206	0	228,000
1/2 PLANT SUPERINTENDENT	0	0.00	0.00				
1/2 LEAD OPERATOR	0	0.00	0.00				
4 PLANT OPERATORS	0	0.00	228,000.00				
3-1115 PART-TIME WAGES	0	0	0	0	0	0	0
3-1117 OVERTIME	7,875	7,622	4,807	10,000	8,103	0	10,000
3-1120 RETIREMENT-OPERS	24,074	48,644	33,636	32,700	28,583	0	35,400
3-1130 FICA-MEDICARE EXPENSE	14,600	15,157	15,071	30,800	14,439	0	20,500
3-1131 UNEMPLOYMENT TAX	544	1,369	1,403	1,300	978	0	1,300
3-1140 HEALTH, LIFE & DENTAL INSU	19,175	24,907	53,997	45,900	35,620	0	45,900
3-1161 CELL PHONE ALLOWANCE	720	600	420	800	540	0	800
3-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0
AL PERSONAL SERVICES	262,356	279,244	325,800	319,100	262,470	0	341,900
ACTUAL SERVICES							
3-2024 TELEPHONE	3,573	4,481	713	800	917	0	1,300
3-2025 CELL PHONE	305	363	672	400	258	0	400
3-2026 PAGER	0	0	0	0	0	0	0
3-2030 ELECTRIC	94,028	89,818	94,188	100,000	84,175	0	113,000
3-2033 POSTAGE	63	0	0	100	0	0	100
3-2034 CONTRACT SERVICES/LEASES	6,550	7,757	11,562	9,000	8,767	0	13,000
3-2038 EQUIPMENT REPAIRS	3,319	2,863	3,425	5,000	858	0	3,000
3-2040 VEHICLE MAINTENANCE & REP	870	329	536	2,500	435	0	2,500
3-2050 SLUDGE REMOVAL	0	0	0	0	0	0	0
3-2051 COMPOST OPERATIONS	0	3,467	0	5,000	0	0	5,000
3-2070 SANITATION	0	0	0	0	0	0	0
3-2110 UNIFORM & APPAREL	5,391	2,673	2,607	3,200	1,129	0	3,600
3-2112 EQUIPMENT RENTAL	65	231	0	0	353	0	0
AL CONTRACTUAL SERVICES	114,164	111,982	113,703	126,000	96,892	0	141,900
EXPENSES							
43-2420 TIRES, BATTERIES, ETC.	238	573	130	4,000	2,246	0	0
43-2428 FUEL	1,562	2,335	7,804	6,500	3,373	0	6,500
43-2430 OFFICE SUPPLIES	1,434	1,432	2,329	1,500	1,256	0	1,800
43-2439 LAB CHEMICALS & SUPPLIES	9,499	7,532	6,155	10,000	3,433	0	8,000
43-2440 JANITOR SUPPLIES	222	126	0	600	271	0	600
43-2441 FACILITY MAINTENANCE	61,649	49,635	61,462	65,000	20,315	0	65,000
43-2445 OPERATING SUPPLIES	3,243	1,995	183	4,000	104	0	4,000
43-2455 SAFETY EQUIPMENT	78	1,150	1,378	1,500	93	0	1,500
43-2460 CHEMICALS	56,686	59,131	60,801	85,000	29,760	0	75,000
TAL COMMODITIES	134,612	123,910	140,241	178,100	60,850	0	162,400

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

SA GENERAL FUND
TREATMENT

ITEMS	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
CHARGES							
2634 TRAINING & DEVELOPMENT	762	335	108	2,000	316	0	2,000
2635 DUES, SUBSCRIPTIONS, MEMBER	1,658	2,487	4,396	4,000	2,473	0	4,400
2636 MEALS & LODGING	0	0	0	1,500	0	0	1,500
2637 TRAVEL	24	30	23	700	25	0	1,700
OTHER CHARGES	2,444	2,852	4,527	8,200	2,814	0	9,600
GENERAL CAPITAL							
3020 EQUIPMENT-TOOLS	9,471	613	453	2,000	1,547	0	3,700
STORAGE CABINETS	0	0.00	1,000.00				
SOLIDS HANDLING PUMP	0	0.00	1,200.00				
TOOLS	0	0.00	1,500.00				
GENERAL CAPITAL	9,471	613	453	2,000	1,547	0	3,700
SEWER TREATMENT	523,047	518,601	584,724	633,400	424,572	0	659,500

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

3A GENERAL FUND
COLLECTION

ITEMS	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
ACTUAL SERVICES							
-1110 SALARIES & WAGES	96,178	101,954	115,403	126,500	92,918	0	133,700
3 LABORERS	0	0.00	133,700.00				
-1115 PART-TIME WAGES	0	0	0	0	0	0	0
-1117 OVERTIME	844	6,085	1,863	3,500	2,505	0	7,000
-1120 RETIREMENT - OPERS	10,180	29,027	19,159	20,900	15,376	0	22,100
-1130 FICA/MEDICARE EXPENSE	6,412	7,490	8,181	10,000	7,387	0	10,800
-1131 UNEMPLOYMENT TAX	269	754	690	800	407	0	1,000
-1140 HEALTH, LIFE & DENTAL INSU	18,968	20,609	39,525	40,100	28,118	0	61,600
-1161 CELL PHONE ALLOWANCE	0	135	360	400	270	0	400
AL PERSONAL SERVICES	132,850	166,054	185,181	202,200	146,980	0	236,600
ACTUAL SERVICES							
1-2024 TELEPHONE	4,488	5,439	1,602	4,500	1,940	0	2,800
1-2025 CELL PHONE	0	0	0	0	0	0	0
1-2030 ELECTRIC	33,712	30,901	31,528	42,200	24,685	0	35,000
1-2034 CONTRACT SERVICES/LEASES	90	243	958	1,500	1,739	0	3,000
1-2038 EQUIPMENT REPAIR	966	2,782	3,775	5,000	560	0	5,000
1-2039 SLUDGE REMOVAL	0	0	0	0	0	0	0
1-2040 VEHICLE MAINTENANCE & REP	2,963	1,365	4,158	5,000	6,277	0	5,000
1-2110 UNIFORM RENTAL	1,191	1,115	1,089	1,900	781	0	2,800
1-2112 EQUIPMENT RENTAL	0	0	0	500	0	0	0
AL CONTRACTUAL SERVICES	43,410	41,845	43,110	60,600	35,982	0	53,600
UTILITIES							
4-2420 TIRES, BATTERIES, ETC	1,065	1,383	0	2,500	0	0	2,500
4-2428 FUEL	9,069	9,813	7,717	14,000	7,690	0	14,000
4-2430 OFFICE SUPPLIES	0	9	0	200	192	0	200
4-2441 FACILITY MAINTENANCE	24,691	41,858	39,285	40,000	36,277	0	40,000
4-2442 GROUNDS MAINTENANCE	137	0	30	200	0	0	200
4-2445 OPERATING SUPPLIES	573	1,048	812	2,000	386	0	2,000
4-2460 CHEMICALS	2,186	0	1,190	2,000	0	0	2,000
4-2461 LIMESTONE & BEDDING	812	837	294	1,000	857	0	1,000
AL COMMODITIES	38,533	54,948	49,328	61,900	45,402	0	61,900
CHARGES							
4-2634 TRAINING & DEVELOPMENT	0	0	0	800	254	0	800
4-2635 DUES, SUBSCRIPTIONS, MEMBER	552	1,071	706	2,000	690	0	2,000
4-2636 MEALS & LODGING	0	0	37	200	0	0	200
4-2637 TRAVEL	24	30	41	100	25	0	100
AL OTHER CHARGES	576	1,101	784	3,100	969	0	3,100

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

ISA GENERAL FUND
COLLECTION

DESCRIPTIONS	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AL CAPITAL	2,726	2,860	2,786	3,500	595	0	3,500	
4-3020 EQUIPMENT	2,726	2,860	2,786	3,500	595	0	3,500	
AL GENERAL CAPITAL								
AL SEWER COLLECTION	218,095	266,807	281,190	331,300	229,928	0	358,700	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

SA GENERAL FUND
L GAS

ITEMS	2022-2023							2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
UTIL SERVICES									
5-1110 SALARIES & WAGES	132,161	111,409	100,821	110,100	61,228	0	114,900		
1 UTILITY LEAD	0	0.00	0.00						
2 LABORERS	0	0.00	114,900.00						
5-1115 PART-TIME WAGES	0	0	0	0	0	0	0		
5-1117 OVERTIME	7,176	6,599	2,654	10,000	3,715	0	10,000		
5-1120 RETIREMENT-OPERS	17,180	33,032	16,744	18,200	10,131	0	19,000		
5-1130 FICA/MEDICARE EXPENSE	9,347	9,832	7,480	9,300	5,126	0	9,600		
5-1131 UNEMPLOYMENT TAX	420	1,034	715	800	365	0	800		
5-1140 HEALTH, LIFE & DENTAL INSU	59,804	50,709	54,150	27,500	46,213	0	27,500		
5-1161 CELL PHONE ALLOWANCE	330	270	360	400	270	0	400		
AL PERSONAL SERVICES	226,418	212,885	182,924	176,300	127,049	0	182,200		
ACTUAL SERVICES									
5-2010 GAS PURCHASE	1,391,929	1,731,040	1,504,171	2,000,000	1,760,626	0	3,000,000		
5-2013 GAS TRANSPORTATION EXPENS	645,356	639,707	835,441	850,000	655,205	0	900,000		
5-2014 GAS STORAGE EXPENSE	79,294	76,303	123,663	150,000	70,617	0	200,000		
5-2015 TRANSMISSION LINE REP FUN	0	0	0	160,000	0	0	160,000		
5-2024 TELEPHONE	0	0	533	0	511	0	0		
5-2025 CELL PHONE	0	0	0	0	0	0	0		
5-2026 PAGER	0	0	0	0	0	0	0		
15-2030 ELECTRIC	4,491	4,595	4,823	6,100	3,831	0	5,500		
15-2034 CONTRACT SERVICES/LEASES	12,488	7,045	16,479	15,000	14,099	0	15,000		
15-2038 EQUIPMENT REPAIR	169	2,408	3,124	3,500	1,925	0	3,500		
15-2040 VEHICLE MAINTENANCE & REP	1,507	3,148	4,028	3,500	3,961	0	3,500		
15-2110 UNIFORM RENTAL	3,839	5,269	3,135	5,000	2,020	0	2,800		
15-2112 EQUIPMENT RENTAL	0	0	0	1,000	0	0	1,000		
TAL CONTRACTUAL SERVICES	2,139,074	2,469,513	2,495,397	3,194,100	2,512,795	0	4,291,300		
DDITIES									
45-2428 FUEL	10,739	11,015	20,860	18,200	11,908	0	18,200		
45-2430 OFFICE SUPPLIES	567	9	0	300	0	0	300		
45-2431 PUBLIC RELATIONS	936	952	1,186	2,000	1,485	0	2,000		
45-2441 FACILITY MAINTENANCE	43,042	28,963	24,300	45,000	22,794	0	45,000		
45-2445 OPERATING SUPPLIES	899	2,207	1,828	3,000	1,324	0	3,000		
45-2461 LIMESTONE & BEDDING	978	739	299	1,300	941	0	1,300		
TAL COMMODITIES	57,160	43,886	48,473	69,800	38,452	0	69,800		
R CHARGES									
45-2634 TRAINING & DEVELOPMENT	935	25	2,700	8,400	2,855	0	8,400		
45-2635 DUES, SUBSCRIPTIONS, MEMBER	18,700	20,013	20,150	20,000	18,959	0	20,000		
45-2636 MEALS & LODGING	784	78	735	1,500	263	0	800		
45-2637 TRAVEL	24	30	33	600	25	0	300		
TAL OTHER CHARGES	20,443	20,146	23,618	30,500	22,102	0	29,500		

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CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

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ISA GENERAL FUND
L GAS

ITEMS	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AL CAPITAL								
5-3020 EQUIPMENT	5,631	4,588	2,693	6,500	73	0	6,500	
AL GENERAL CAPITAL	5,631	4,588	2,693	6,500	73	0	6,500	
AL NATURAL GAS	2,448,725	2,751,018	2,753,105	3,477,200	2,700,471	0	4,579,300	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

ISA GENERAL FUND

ITEMS				(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
6-1110 SALARIES & WAGES	0	0	0	66,600	21,151	0	30,800	
1/2 GIS TECH	0	0.00	30,800.00					
6-1117 OVERTIME	0	0	0	1,000	289	0	1,500	
6-1120 RETIREMENT - OPERS	0	0	0	11,000	3,329	0	5,100	
6-1130 FICA/MEDICARE	0	0	0	5,200	1,576	0	2,500	
6-1131 UNEMPLOYMENT TAX	0	0	0	400	14	0	200	
6-1140 HEALTH, LIFE & DENTAL INS	0	0	0	32,600	5,086	0	10,900	
6-1161 CELL PHONE ALLOWANCE	0	0	0	200	270	0	400	
AL PERSONAL SERVICES	0	0	0	117,000	31,715	0	51,400	
<u>CONTRACTUAL SERVICES</u>								
6-2024 TELEPHONE	0	0	0	0	0	0	0	
6-2030 UTILITIES - ELECTRIC	0	0	0	0	0	0	0	
6-2034 CONTRACT SERVICES	0	0	0	10,800	7,863	0	8,000	
6-2038 EQUIPMENT REPAIR	0	0	0	0	0	0	1,200	
6-2045 VEHICLE REPAIR & MAINTENANCE	0	0	0	0	0	0	500	
6-2110 UNIFORM RENTAL	0	0	0	1,000	36	0	500	
AL CONTRACTUAL SERVICES	0	0	0	11,800	7,899	0	10,200	
<u>COMMODITIES</u>								
16-2420 TIRES, BATTERIES, ETC.	0	0	0	0	0	0	500	
16-2428 FUEL	0	0	0	0	0	0	1,600	
16-2430 OFFICE SUPPLIES	0	0	0	500	0	0	500	
16-2445 OPERATING SUPPLIES	0	0	0	0	0	0	500	
AL COMMODITIES	0	0	0	500	0	0	3,100	
<u>OTHER CHARGES</u>								
16-2634 TRAINING & DEVELOPMENT	0	0	0	2,300	0	0	2,300	
AL OTHER CHARGES	0	0	0	2,300	0	0	2,300	
<u>TOTAL</u>								
TOTAL GIS	0	0	0	131,600	39,614	0	67,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

ISA GENERAL FUND
E MAINTENANCE

ITEMS	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>GENERAL SERVICES</u>							
7-1110 SALARIES & WAGES	60,074	59,158	65,950	76,700	53,445	0	77,200
1/2 SUPERVISOR	0	0.00	0.00				
2 MECHANICS	0	0.00	77,200.00				
7-1115 PART TIME WAGES	0	0	0	5,800	0	0	5,800
7-1117 OVERTIME	0	208	172	1,000	36	0	1,500
7-1120 RETIREMENT OPERS	10,074	9,526	10,003	12,200	8,841	0	12,800
7-1130 FICA/MEDICARE EXPENSE	4,847	4,702	5,004	6,500	4,432	0	6,800
7-1131 UNEMPLOYMENT TAX	163	416	373	500	183	0	400
7-1140 HEALTH, LIFE, & DENTAL IN	9,513	10,940	10,751	13,100	7,557	0	13,100
7-1161 CELL PHONE ALLOWANCE	180	180	180	200	135	0	300
7-1175 TOOL ALLOWANCE	3,600	3,500	3,600	3,600	2,700	0	3,600
AL PERSONAL SERVICES	88,451	88,630	96,033	119,600	77,327	0	121,500
<u>ACTUAL SERVICES</u>							
7-2024 TELEPHONE	1,203	1,441	577	1,000	592	0	1,500
7-2025 CELL PHONE	0	0	0	0	0	0	0
7-2030 UTILITIES - ELECTRIC	3,022	3,748	3,794	3,900	4,055	0	6,000
7-2034 CONTRACT SERVICES/LEASES	48	100	50	1,000	0	0	1,000
7-2036 COFFEE SERVICE	0	0	37	100	27	0	100
7-2038 EQUIPMENT REPAIR	0	1,768	717	2,000	738	0	2,500
7-2045 VEHICLE REPAIRS & MAINTEN	0	0	0	500	0	0	500
7-2060 UTILITIES - WATER, SEWER &	0	0	0	0	0	0	0
7-2070 SANITATION	0	0	0	0	0	0	0
7-2110 UNIFORM RENTAL	472	150	0	2,100	361	0	2,100
TOTAL CONTRACTUAL SERVICES	4,746	7,207	5,175	10,600	5,774	0	13,700
<u>COMMODITIES</u>							
17-2420 TIRES, BATTERIES, ETC.	0	661	0	1,500	0	0	1,500
17-2421 VEHICLE PARTS	13	67	1,694	1,200	177	0	1,500
17-2422 EQUIPMENT PARTS	0	471	455	1,500	660	0	1,000
17-2428 FUEL	595	547	894	2,100	699	0	2,100
17-2429 OIL & FLUIDS	0	0	0	2,500	0	0	2,500
17-2430 OFFICE SUPPLIES	100	163	191	450	216	0	500
17-2440 JANITORIAL SUPPLIES	10	100	0	300	0	0	300
17-2441 BUILDING MAINTENANCE	575	718	259	1,000	302	0	1,000
17-2445 OPERATING SUPPLIES	2,277	3,433	3,204	3,500	1,123	0	3,500
17-2460 CHEMICALS	182	0	0	1,500	644	0	1,000
17-2491 TOOL REPAIR & REPLACEMENT	261	316	832	1,500	71	0	1,000
TOTAL COMMODITIES	4,013	6,475	7,529	17,050	3,892	0	15,900

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

SA GENERAL FUND
E MAINTENANCE

ITEMS	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES								
-2634 TRAINING & DEVELOPMENT	0	0	0	1,000	0	0	1,000	
-2636 MEALS & LODGING	0	0	311	300	0	0	300	
-2637 TRAVEL	0	20	330	300	0	0	300	
L OTHER CHARGES	0	20	641	1,600	0	0	1,600	
L VEHICLE MAINTENANCE	97,209	102,332	109,378	148,850	86,992	0	152,700	
EXPENDITURES	7,589,222	7,621,440	7,999,594	9,547,750	6,585,039	0	10,867,800	
OVER/(UNDER) EXPENDITURES	302,315	634,306	827,336	0	1,122,678	0	0	

*** END OF REPORT ***

Interoffice Memorandum

To: GMSA Chairman and Trustees

From: Debbie Bottoroff, City Manager

Date: 05/01/2023

Re: 2023-2024 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 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

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

Department Heads did an excellent job preparing their budget requests.

Challenges:

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

Revenue Projections:

- All sources of revenue are budgeted conservative;

Expenditures:

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

Highlights of Departments

Administration

- Contingency of ~~\$463,700~~ – increase over last year's contingency ~~\$268,000~~

343,700

148,000

- Replacement computers and upgrades to Incode Cloud

Warehouse Administration

- GIS Mapping
- Truck Beds for ¾ ton trucks - 2
- Breaker for Skid Steer
- Asphalt paving under shed 50%
- Office Furniture
- Miscellaneous Projects

Water Treatment Plant

- Replace 4 Valve Actuators
- Plant PLC Upgrade
- Loss of Head Sensors
- Polymer Pumps
- Dehumidifiers
- Rebuild Pump & Scada work

Water Distribution

- ¾ Ton Truck
- Bolted Tower Repair
- Projects
 - ✓ New Development
 - ✓ Ditmore project
 - ✓ S Honey Creek Service Line Replacement

Sewer Treatment Plant

- 45' x 100' Hoop Barn
- PLC 3 Upgrade
- PLC – Bar Screen & Integration
- Utility Truck Bed
- FEB Mixer
- FEB Pump
- Heat & Air System Replacement - Office

Sewer Collection

- 2 – 10 HP Pumps
- 1 – 5 HP Pump
- Rocket Gaming Control Panel
- Battery Plant Panel
- Seal Kits for 3 Pumps
- Line 20 Manholes
- Generator for 32 Lift Stations
- Megan Coves Lift Station
- 46th Street Lift Station

Natural Gas

- Projects
 - ✓ Tom Cat Regulator Station
 - ✓ Afton Regulator Station
 - ✓ 327 Regulation Station

Support Utilities

Support Utilities

May 2, 2023

- ✓ Lake Road 6 Regulator Station
- ✓ 46th Street Regulator Station
- ✓ Sailboat Regulator Station
- ✓ S Honey Creek Gas Line Replacement
- ✓ New Development
- Equipment
 - ✓ RMLD Gas Detector
 - ✓ 2" Sick Meters – 2 at Hospital
 - ✓ 2" Sick Meters – 4 at Grove School
- Transmission Line Relocation – Hwy 59
- Phase 1 – Engineering
- Phase II - Engineering

Report Utilities

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

203-GMSA CAPITAL PROJECTS

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4011 INTEREST	0	0	0	0	0	0	0	
4236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	
4800 CAPITAL IMPROVEMENT FEE	11,831	0	125	0	250	0	0	
4830 RES UTILITY IMPACT FEE	0	0	0	20,000	0	0	20,000	
4850 SEWER INSPECTION FEES	4,400	4,550	4,700	2,000	3,775	0	2,000	
4900 CARRY-OVER BALANCE - CIP & C/O	0	0	12	1,015,630	0	0	700,000	
4906 WATER CAP IMP FEE	239,053	229,206	246,052	210,000	184,901	0	210,000	
4907 SEWER CAP IMP FEE	90,517	86,796	94,086	80,000	71,130	0	80,000	
4908 GAS CAP IMP FEE	154,471	147,031	156,150	140,000	117,041	0	140,000	
4931 ODOT HWY UTIL RELOC - WATER	0	0	0	0	0	0	0	
4932 ODOT HWY 59 UTIL RELOC - GAS	80,182	0	0	0	0	0	0	
4933 ODOT HWY 59 UTIL LOC - SEWER	0	0	0	0	6,765	0	0	
4935 2005 NOTE DRAWDOWNS	0	0	0	0	0	0	0	
4950 2009 OWRB SRF LOAN	0	0	0	0	0	0	0	
4955 2011 PWF NOTE	0	0	0	0	0	0	0	
4956 2011 STN LOAN PROCEEDS	0	0	0	0	0	0	0	
4957 2013 WTP LOAN	0	0	0	0	0	0	0	
4960 LOAN PROCEEDS	0	0	0	0	0	0	0	
4965 GAS TRAN LINE LOAN PROCEEDS	0	0	0	1,300,000	0	0	1,540,000	
4970 NEW DEV LOAN PROCEEDS	0	0	0	250,000	0	0	100,000	
4985 TAG GRANT REVENUES	0	0	0	0	0	0	0	
4986 DEL COUNTY REIMBURSEMENT	0	0	0	0	0	0	0	
4989 MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	0	0	
4990 MISCELLANEOUS	70,000	0	11,913	0	0	0	0	
4994 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	
4996 INTERNAL TRANSFERS IN	550,000	605,000	600,000	0	0	0	0	
4998 TRANSFERS IN FROM GMSA GEN FUN	0	0	0	600,000	450,000	0	500,000	
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL REVENUES	1,200,454	1,072,583	1,113,039	3,617,630	833,862	0	3,292,000	

203-GMSA CAPITAL PROJECTS
OFFICE ADMINISTRATION

(----- 2022-2023 -----) (----- 2023-2024 -----)								
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
EXPENDITURES								
5-0020-0010 CONTINGENCIES	0	0	0	261,000	4,356	0	343,700	
5-0020-0020 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
5-0020-0040 COMPUTERS/COMPUTER EQUIP	0	0	0	9,500	1,623	0	53,000	
COMPUTERS	0	0.00	10,000.00					
INCODE CLOUD	0	0.00	43,000.00					
5-0020-0060 SOFTWARE	0	0	0	1,000	0	0	0	
5-0020-0090 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	271,500	5,979	0	396,700	
<hr/>								
TOTAL OFFICE ADMINISTRATION	0	0	0	271,500	5,979	0	396,700	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

203-GMSA CAPITAL PROJECTS
WAREHOUSE ADMINISTRATION

(----- 2022-2023 -----) (----- 2023-2024 -----)								
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
5-0040-0100 CONTINGENCIES	0	0	0	300,000	0	0	0	
5-0040-0102 VEHICLE	0	3,784	2,642	106,800	76,223	0	0	
5-0040-0104 MAPPING	1,235	2,854	7,815	3,000	0	0	3,000	
???????????? GIS	0	0.00	3,000.00					
5-0040-0106 WATER METERS	0	0	0	0	0	0	0	
5-0040-0111 EQUIPMENT	2,815	0	0	31,500	23,336	0	50,500	
2 TRUCK BEDS FOR 3/4 TONS	0	0.00	32,000.00					
BREAKER FOR SKID STEER	0	0.00	6,000.00					
ASPHALT UNDER SHED	0	0.00	12,500.00					
5-0040-0111.01 L/P PMTS - EQUIPMENT	0	0	0	0	0	0	0	
5-0040-0112 AUTOMATED METER READING	150,630	132,836	0	0	0	0	0	
5-0040-0113 OFFICE EQUIPMENT	0	0	527	0	0	0	0	
5-0040-0115 CNG STATION	0	0	0	0	0	0	0	
5-0040-0125 SOFTWARE	0	0	0	0	900	0	0	
5-0040-0126 COMPUTER/COMPUTER EQUIPME	3,747	0	2,174	5,000	0	0	5,000	
5-0040-0134 OFFICE FURNITURE	0	0	1,619	1,000	0	0	1,000	
5-0040-0135 REMODEL	0	0	0	0	0	0	0	
5-0040-0140 PUBLIC WORKS FACILITY	805	0	0	0	0	0	0	
5-0040-0150 MISC PROJECTS	14,434	0	0	267,800	39,891	0	40,000	
5-0040-0175 2022 NEW DEV LN POAYMENTS	0	0	0	0	1,289	0	0	
5-0040-0197 TRANSFER OUT - GMSA DEBT	0	0	0	0	0	0	0	
5-0040-0198 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	173,665	139,474	14,777	715,100	141,638	0	99,500	
<u>CONTRACTUAL SERVICES</u>								
5-0040-2101 BAD DEBT EXPENSE	643	454	1,757	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	643	454	1,757	0	0	0	0	
<u>OTHER CHARGES</u>								
5-0040-2999 INTERNAL TRANSFERS OUT	522,961	538,994	721,310	0	0	0	0	
TOTAL OTHER CHARGES	522,961	538,994	721,310	0	0	0	0	
TOTAL WAREHOUSE ADMINISTRATION	697,270	678,922	737,844	715,100	141,638	0	99,500	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

203-GMSA CAPITAL PROJECTS
WATER TREATMENT

(----- 2022-2023 -----) (----- 2023-2024 -----)								
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0041-0204 VEHICLE	0	0	1,532	40,600	41,684	0	0	
5-0041-0206 EQUIPMENT	0	32,606	5,518	43,000	0	0	0	
5-0041-0218 FACILITY MAINTENANCE & RE	90,616	46,674	15,970	73,500	0	0	103,300	
VALVE ACTUATORS	0	0.00	28,000.00					
PLANT PLC UPGRADE	0	0.00	9,000.00					
LOSS OF HEAD SENSORS	0	0.00	13,800.00					
POLYMER PUMPS	0	0.00	9,500.00					
DEHUMIDIFIERS	0	0.00	18,000.00					
REBUILD PUMP & SCADA WORK	0	0.00	25,000.00					
5-0041-0219 WTP UPGRADE/EXPANSION	0	0	0	0	0	0	0	
5-0041-0220 WATER INTAKE INCIDENT	0	0	0	0	0	0	0	
5-0041-0290 LAND PURCHASE	0	0	0	0	0	0	0	
5-0041-0295 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	36,000	
SUSTAINABILITY PLAN	0	0.00	36,000.00					
TOTAL EXPENDITURES	90,616	79,280	23,020	157,100	41,684	0	139,300	
<hr/>								
TOTAL WATER TREATMENT	90,616	79,280	23,020	157,100	41,684	0	139,300	

203-GMSA CAPITAL PROJECTS
WATER DISTRIBUTION

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>EXPENDITURES</u>								
5-0042-0300 EQUIPMENT	0	9,814	0	2,500	0	0	86,000	
TRUCK	0	0.00	66,000.00					
BOLTED TOWER REPAIR	0	0.00	20,000.00					
5-0042-0313 REPLACE TRANSITE LINES	0	0	0	0	0	0	0	
5-0042-0314 FIRE HYDRANT REPLACE UPGR	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	
5-0042-0318 12" W/L QUAIL RUN TO BAYC	0	0	0	0	0	0	0	
5-0042-0320 WATER LOSS STUDY	0	0	0	0	0	0	0	
5-0042-0321 WOLF CREEK WATER LINE REP	0	0	0	0	0	0	0	
5-0042-0325 WATER PROJECTS	182	9,693	104,466	477,000	36,205	0	127,500	
DITMORE PROJECT	0	0.00	12,500.00					
S HC SERV LINE REPLACE	0	0.00	25,000.00					
NEW DEVELOPMENT	0	0.00	50,000.00					
AIRPORT UTILITIES	0	0.00	40,000.00					
5-0042-0327 ODOT HWY 59 UTIL RELOC -	0	0	0	0	0	0	0	
5-0042-0330 IND PARK - 12" WATER LINE	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	182	19,507	104,466	479,500	36,205	0	213,500	
<hr/>								
TOTAL WATER DISTRIBUTION	182	19,507	104,466	479,500	36,205	0	213,500	

203-GMSA CAPITAL PROJECTS
SEWER TREATMENT

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>EXPENDITURES</u>							
5-0043-0405 MISC PROJECTS	47,582	0	53,716	38,430	0	0	53,000
45 X 100 HOOP BARN	0	0.00	53,000.00				
5-0043-0406 ODOR CONTROL	0	0	0	0	0	0	0
5-0043-0410 DEMO OLD PLANT	0	0	0	0	0	0	0
5-0043-0411 EQUIPMENT	0	41,033	15,206	72,500	11,668	0	128,000
PLC 3 UPGRADE	0	0.00	24,000.00				
PLC - BAR SCREEN & INTEGRATION	0	0.00	20,000.00				
UTILITY TRUCK BED	0	0.00	15,000.00				
FEB MIXERS	0	0.00	35,000.00				
FEB PUMP	0	0.00	34,000.00				
5-0043-0415 WWTP EXPANSION	0	0	0	0	0	0	0
5-0043-0416 VEHICLES	0	0	1,532	33,500	41,684	0	0
5-0043-0420 FACILITY MAINTENANCE & RE	0	0	0	231,000	19,969	0	15,000
HEAT & AIR SYSTEM - OFFICE	0	0.00	15,000.00				
5-0043-0490 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	36,000
SUSTAINABILITY PLAN	0	0.00	36,000.00				
TOTAL EXPENDITURES	47,582	41,033	70,455	375,430	73,320	0	232,000
TOTAL SEWER TREATMENT	47,582	41,033	70,455	375,430	73,320	0	232,000

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

203-GMSA CAPITAL PROJECTS
SEWER COLLECTION

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
5-0044-0501 EQUIPMENT	20,066	28,330	45,899	26,200	17,197	0	139,500	
2 - 10 HP PUMPS	0	0.00	35,000.00					
5 HP PUMP	0	0.00	13,500.00					
ROCKET GAMING CONTROL PANEL	0	0.00	18,000.00					
BATTERY PLANT PANEL	0	0.00	18,000.00					
SEAL KITS FOR 3 PUMPS	0	0.00	55,000.00					
5-0044-0502 L/P PMTS - SEWER TRUCK	0	0	0	59,800	59,727	0	0	
5-0044-0508 REPLACE BRICK MH & CLAY L	0	0	0	0	0	0	0	
5-0044-0512 INFLOW/INFILTRATION STUDY	0	0	0	0	0	0	0	
5-0044-0513 INTEGRIS SEWER LINE UPGRA	0	0	0	0	0	0	0	
5-0044-0520 IND PARK - 8" GRAVITY SEW	0	0	0	0	0	0	0	
5-0044-0599 MISC SEWER PROJECTS	65,202	(31,745)	1,296	47,500	93,610	0	64,000	
LINE 20 MH	0	0.00	24,000.00					
AIRPORT UTILITIES	0	0.00	40,000.00					
TOTAL EXPENDITURES	85,268	(3,415)	47,195	133,500	170,535	0	203,500	
 TOTAL SEWER COLLECTION	 85,268	 (3,415)	 47,195	 133,500	 170,535	 0	 203,500	

03-GMSA CAPITAL PROJECTS
NATURAL GAS

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
5-0045-0601 HWY 59 UTILITY RELOCATION	0	0	0	0	0	0	0	
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0	0	0	0	0	0	
5-0045-0602 METAL LINES - REPLACE	0	0	14,638	0	0	0	0	
5-0045-0604 MISC GAS PROJECTS	0	22,950	16,618	180,000	13,042	0	407,000	
TOMCT REGULATOR STATION	0	0.00	85,000.00					
AFTON REGULATOR STATION	0	0.00	37,000.00					
327 REGULATOR STATION	0	0.00	30,000.00					
LAKE RD 6 REGULATOR STATION	0	0.00	30,000.00					
46TH ST REGULATOR STATION	0	0.00	30,000.00					
SAILBOAT REGULATOR STATION	0	0.00	30,000.00					
S HC GAS LINE REPLACE	0	0.00	75,000.00					
NEW DEVELOPMENT	0	0.00	50,000.00					
AIRPORT UTILITIES	0	0.00	40,000.00					
5-0045-0606 EQUIPMENT	4,168	1,258	0	5,500	0	0	60,500	
RMLD GAS DETECTOR	0	0.00	12,500.00					
2" SICK METERS 2 @ HOSPITAL	0	0.00	16,000.00					
2" SICK METERS 4 @ GROVE SCHOO	0	0.00	32,000.00					
5-0045-0607 UTILITY RELOCATION PROJEC	0	0	0	1,300,000	139,420	0	1,540,000	
GAS LINE RELOCATION	0	0.00	1,300,000.00					
PHASE I ENGINEERING	0	0.00	150,000.00					
PHASE II ENGINEERING	0	0.00	90,000.00					
5-0045-0610 GAS LINES	0	0	0	0	0	0	0	
5-0045-0611 TAG GRANT EXPENDITURES	0	0	0	0	0	0	0	
5-0045-0615 IND PARK - 4" GAS LINE	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	4,168	24,208	31,256	1,485,500	152,462	0	2,007,500	
 TOTAL NATURAL GAS	 4,168	 24,208	 31,256	 1,485,500	 152,462	 0	 2,007,500	
 TOTAL EXPENDITURES	 925,086	 839,535	 1,014,236	 3,617,630	 621,822	 0	 3,292,000	
 REVENUE OVER/(UNDER) EXPENDITURES	 275,369	 233,048	 98,803	 0	 212,039	 0	 0	

*** END OF REPORT ***

Interoffice Memorandum

To: GMSA Chairman and Trustees

From: Debbie Bottoroff, General Manager

Date: 05/01/2023

Re: 2023-2024 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 2023-2024 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.

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

216-RWD #6 RESERVE FUND

				(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4001 RECEIPTS	0	0	310,505	0	397	0	0	
4011 INTEREST	0	0	830	0	3,522	0	0	
4950 CASH CARRY OVER	0	0	0	307,900	0	0	196,400	
TOTAL REVENUES	0	0	311,335	307,900	3,919	0	196,400	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

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

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES.								
<u>COMMODITIES</u>								
5-0216-2441 DISTRICT 6 MAINTENANCE	0	0	0	307,900	117,343	0	196,400	
5-0216-2490 FINAL RWD #6 EXPENSES	0	0	1,055	0	0	0	0	
TOTAL COMMODITIES	0	0	1,055	307,900	117,343	0	196,400	
TOTAL GMSA DIST 6 RESERVE FUND	0	0	1,055	307,900	117,343	0	196,400	
TOTAL EXPENDITURES	0	0	1,055	307,900	117,343	0	196,400	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	310,280	0	(113,423)	0	0	

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

219-DISTRICT 9 RESERVE FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4001 RECEIPTS	949	0	36	0	0	0	0	
4011 INTEREST REVENUE	1,437	308	367	0	1,300	0	0	
4950 CASH CARRY-OVER	0	0	0	96,700	0	0	95,000	
TOTAL REVENUES	2,386	308	403	96,700	1,300	0	95,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

219-DISTRICT 9 RESERVE FUND
GMSA DIST 9 RESERVE FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
COMMODITIES								
5-0219-2441 DISTRICT 9 MAINTENANCE	0	0	0	96,700	0	0	95,000	
5-0219-2490 FINAL RWD #9 EXPENSES	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	96,700	0	0	95,000	
<hr/>								
TOTAL GMSA DIST 9 RESERVE FUND	0	0	0	96,700	0	0	95,000	
<hr/>								
TOTAL EXPENDITURES	0	0	0	96,700	0	0	95,000	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	2,386	308	403	0	1,300	0	0	
<hr/>								

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

250-GMSA DEBT SERVICE FUND

	(----- 2022-2023 -----)		(----- 2023-2024 -----)					
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4805 TRANSFER IN - GMSA CIP	0	0	0	0	0	0	0	
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0	0	0	0	0	0	
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	0	0	0	0	
4826 TRANSFER IN 2006 STR NOTE	0	0	0	0	0	0	0	
4827 TRAN IN 2013 OWRB NOTE	0	0	0	557,000	417,664	0	557,000	
4828 TRAN IN 2020 OWRB NOTE	0	0	0	40,000	0	0	40,000	
4830 4/10 SALES TAX REVENUE	886,448	1,012,986	1,100,838	790,000	847,677	0	790,000	
4840 INTEREST ON RESERVES	2,604	17	12	0	0	0	0	
4890 TRANSFER IN - GMSA GF	0	0	0	0	0	0	0	
4950 4/10'S CARRYOVER	0	0	0	0	0	0	500,000	
4995 REALIZED GAIN/(LOSS)	0	0	0	0	0	0	0	
4996 EXTERNAL TRANSFERS IN	57,863	42,204	0	0	0	0	0	
4997 INTERNAL TRANSFERS IN	1,604,248	1,297,280	1,405,653	0	0	0	0	
4998 GAIN/LOSS ON DISPOSAL OF ASSET	{ 5,966}	{ 2,068}	0	0	0	0	0	
4999 MISCELLANEOUS	0	3,931	15,473	0	0	0	0	
TOTAL REVENUES	2,545,197	2,354,350	2,521,975	1,387,000	1,265,340	0	1,887,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

250-GMSA DEBT SERVICE FUND
NON-DEPARTMENTAL

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
5-0000-0100 RESERVE FOR FUTURE OWRB P	0	0	0	130,600	0	0	1,130,000	
5-0000-0125 2003 OWRB WWTP PAYMENTS	56,424	46,321	38,918	480,000	479,957	0	0	
5-0000-0128 2009 CWSRF OWRB NOTE PAYM	14,144	2,898	19,454	0	0	0	0	
5-0000-0130 2011 ST NOTE PAYMENT	32,327	34,450	25,838	179,400	132,375	0	160,000	
5-0000-0131 2013 OWRB CWSRF NOTE	189,321	169,194	207,497	557,000	417,664	0	557,000	
5-0000-0140 2020 CWSRF LOAN	0	474	3,303	40,000	14,527	0	40,000	
5-0000-0150 LEASE/PURCHASE PMT INTERE	2,356	13,632	6,751	0	0	0	0	
5-0000-0199 INTEREST EXPENSE	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	294,572	266,970	262,853	1,387,000	1,044,522	0	1,887,000	
<u>COMMODITIES</u>								
5-0000-2490 MISCELLANEOUS	0	0	15,591	0	0	0	0	
TOTAL COMMODITIES	0	0	15,591	0	0	0	0	
<u>OTHER CHARGES</u>								
5-0000-2900 BOND REIMB EXP	0	0	0	0	0	0	0	
5-0000-2902 DEPRECIATION EXPENSE	1,833,839	1,936,947	1,916,502	0	0	0	0	
5-0000-2903 AMORTIZATION EXPENSE	55,472	55,472	0	0	0	0	0	
5-0000-2980 TRANSFER OUT TO CIP	0	0	0	0	0	0	0	
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	
5-0000-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	1,889,311	1,992,419	1,916,502	0	0	0	0	
TOTAL NON-DEPARTMENTAL	2,183,883	2,259,389	2,194,947	1,387,000	1,044,522	0	1,887,000	
TOTAL EXPENDITURES	2,183,883	2,259,389	2,194,947	1,387,000	1,044,522	0	1,887,000	
REVENUE OVER/ (UNDER) EXPENDITURES	361,314	94,961	327,029	0	220,818	0	0	

*** END OF REPORT ***

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

255-GMSA SALES TAX FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	0	0	0	3,950,000	4,240,305	0	4,400,000	
4828 TRAN IN 1% CITY CAPITAL	0	0	0	1,975,000	2,120,153	0	2,200,000	
4998 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	5,925,000	6,360,458	0	6,600,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

255-GMSA SALES TAX FUND
GMSA SALES TAX FUND

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES								PROPOSED
								BUDGET
<hr/>								
<u>OTHER CHARGES</u>								
5-0255-2801	TRAN OUT 2%-CITY GENERAL	0	0	0	3,950,000	3,715,738	0	4,400,000
5-0255-2802	TRAN OUT 1%-CITY CAPITAL	0	0	0	1,975,000	2,644,721	0	2,200,000
5-0255-2998	EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	5,925,000	6,360,458	0	6,600,000
<hr/>								
TOTAL GMSA SALES TAX FUND		0	0	0	5,925,000	6,360,458	0	6,600,000
<hr/>								
TOTAL EXPENDITURES		0	0	0	5,925,000	6,360,458	0	6,600,000
		=====	=====	=====	=====	=====	=====	=====
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: MARCH 31ST, 2023

260-OWRB FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4960 LOAN PROCEEDS	0	209,200	10,000	2,380,800	243,314	0	2,100,000	_____
TOTAL REVENUES	0	209,200	10,000	2,380,800	243,314	0	2,100,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

260-OWRB FUND
GMSA OWRB FUND

GMSA OWRB FUND		(----- 2022-2023 -----)					(----- 2023-2024 -----)		
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
<u>EXPENDITURES</u>									
5-0260-0269	COMP SEWER LINE PROJECT	0	125,200	0	1,609,900	243,314	0	2,100,000	
5-0260-0280	MISC SEWER PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>770,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES		0	125,200	0	2,380,800	243,314	0	2,100,000	
<hr/>									
<u>OTHER CHARGES</u>									
5-0260-2990	INTERNAL TRANSFERS OUT	<u>0</u>	<u>84,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES		0	84,000	10,000	0	0	0	0	
<hr/>									
TOTAL GMSA OWRB FUND		0	209,200	10,000	2,380,800	243,314	0	2,100,000	
<hr/>									
TOTAL EXPENDITURES		0	209,200	10,000	2,380,800	243,314	0	2,100,000	
<hr/>									
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	0	0	0	0	0	
<hr/>									

*** END OF REPORT ***

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CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

PAGE: 1

275-TRANSMISSION LINE RESERVE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4011 INTEREST REVENUES	9,498	2,090	3,011	0	12,530	0	0	
4600 RESERVE FUND RECEIPTS	0	0	0	160,000	0	0	160,000	
4900 MISCELLANEOUS	28,142	0	0	0	0	0	0	
4950 CASH CARRYOVER	0	0	0	760,000	0	0	945,000	
4997 INTERNAL TRANSFERS IN	149,249	105,924	232,065	0	0	0	0	
TOTAL REVENUES	186,889	108,014	235,076	920,000	12,530	0	1,105,000	

CITY OF GROVE
PROPOSED BUDGET
AS OF: MARCH 31ST, 2023

275-TRANSMISSION LINE RESERVE
GMSA TRANLINE RESERVE FN

<div style="display: flex; justify-content: space-between;"> (----- 2022-2023 -----) (----- 2023-2024 -----) </div>								
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER CHARGES</u>								
5-0275-2999 INTERNAL TRANSFERS OUT	80,323	0	0	0	0	0	0	
TOTAL OTHER CHARGES	80,323	0	0	0	0	0	0	
<hr/>								
<u>GENERAL CAPITAL</u>								
5-0275-3100 TRAN LINE REPAIR & REPLAC	47,432	27,572	40,398	920,000	0	0	1,105,000	
TOTAL GENERAL CAPITAL	47,432	27,572	40,398	920,000	0	0	1,105,000	
<hr/>								
TOTAL GMSA TRANLINE RESERVE FN	127,755	27,572	40,398	920,000	0	0	1,105,000	
<hr/>								
TOTAL EXPENDITURES	127,755	27,572	40,398	920,000	0	0	1,105,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	59,134	80,442	194,678	0	12,530	0	0	
<hr/>								

*** END OF REPORT ***

LEGAL NOTICE - PUBLIC HEARING PROPOSED BUDGET FY 2023-2024

A Public Hearing will be held during the Regular Meeting of the Grove City Council on June 6th, 2023 at 4:30pm, 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 2023-2024. 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					PROPOSED EXPENDTURES			
SOURCE	GENERAL FUND	STREET & ALLEY	CAPITAL OUTLAY	VARIOUS FUNDS	DEPARTMENT	GENERAL FUND	CAPITAL OUTLY	STREET & ALLEY FUND
TAXES	\$5,195,000	\$63,000	\$2,200,000		GOVERNING BOARD	\$ 5,362,000	\$ 60,000	\$ 63,000
BUILDING FEES	\$79,000				ADMINISTRATION	\$ 807,400	\$ 2,431,500	LIBRARY FUND
INTEREST	\$50,000				FINANCE	\$ 102,700		\$ 4,200
FRANCHISE FEES	\$221,000				LEGAL & COURT	\$ 159,400		PERP CARE CEMETARY FUND
COURT FEES	\$85,000				POLICE DEPT.	\$ 2,440,100	\$ 322,600	\$ 20,000
911 TAXES				\$162,000	BLDG & GROUNDS	\$ 949,900	\$ 614,700	SPECIAL FIRE FUNDS
UTILITIES				\$24,503,200	EMERGENCY MGMT		\$ 191,100	\$ 27,600
GRANTS/BONDS			\$3,250,000		FIRE DEPT	\$ 1,058,100	\$ 583,900	EMERGENCY MGMT FUND
MISCELLANEOUS	\$293,600		\$50,000	\$45,000	STREET DEPT	\$ 1,039,000	\$ 1,648,500	\$ 185,400
TRANSFERS	\$4,460,000		\$2,263,000	\$594,400	VEHICLE MAINT	\$ 300,000	\$ 24,500	SANITATION FUND
CARRY-OVER	\$2,003,200		\$1,550,000	\$2,241,100	AIRPORT	\$ 58,000	\$ 3,605,000	\$ 800,000
SANITATION RECEIPTS				\$800,000	COMMUNITY DEV	\$ 262,900	\$ 81,200	GEDA
GEDA				\$24,000	ENGINEERING	\$ 5,000		\$ 891,000
GEDA - AD VALOREM				\$135,000	GMSA-GOVERNING BOARD	\$ 1,913,200		SPECIAL PARKS FUND
LOAN PROCEEDS			\$250,000	\$1,640,000	GMSA-OFFICE ADMIN	\$ 963,400	\$ 396,700	\$ 1,500
					GMSA-WAREHOUSE ADMIN	\$ 880,700	\$ 99,500	911 FUND
					WATER TREATMENT	\$ 893,700	\$ 139,300	\$ 574,000
					WATER DISTRIBUTION	\$ 394,600	\$ 213,500	SPECIAL POLICE FUNDS
					SEWER TREATMENT	\$ 659,500	\$ 232,000	\$ 282,300
					SEWER COLLECTION	\$ 358,700	\$ 203,500	VET MEMORIAL PERP CARE
					NATURAL GAS	\$ 4,579,300	\$ 2,007,500	\$ 500
					GMSA DEBT SERVICE		\$ 1,887,000	TOURISM BUREAU FUND
					TRANSMISSION LINE FUND		\$ 1,105,000	
					DISTRICT 6 RESERVES		\$ 196,400	CARES ACT FUND
					DISTRICT 9 RESERVE		\$ 95,000	\$ 15,000
					OWRB FUND		\$ 2,100,000	ARPA FUND
					GMSA SALES TAX TRAN FUND		\$ 6,600,000	\$ 1,200,000
					GIS	\$ 67,000		
TOTALS	\$12,386,800	\$63,000	\$9,563,000	\$30,144,700		\$ 23,254,600	\$ 24,838,400	\$ 4,064,500

TOTAL ESTIMATED REVENUE

\$52,157,500

*TOTAL PROPOSED

\$ 52,157,500

\$ -

LEGAL NOTICE - PUBLIC HEARING PROPOSED BUDGET FY 2023-2024

A Public Hearing will be held during the Regular Meeting of the Grove City Council on June 16, 2023 at 4:30pm, 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 2023-2024. 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.com. The following is a summary of the Proposed Budget.

PROPOSED REVENUES					PROPOSED EXPENDITURES			
SOURCE	GENERAL FUND	STREET & ALLEY	CAPITAL OUTLAY	VARIOUS FUNDS	DEPARTMENT	GENERAL FUND	CAPITAL OUTLAY	STREET & ALLEY FUND
TAXES	\$5,195,000	\$63,000	\$2,200,000		GOVERNING BOARD	\$ 5,362,000	\$ 60,000	\$ 63,000
BUILDING FEES	\$79,000				ADMINISTRATION	\$ 807,400	\$ 2,431,500	
INTEREST	\$59,000				FINANCE	\$ 102,700		\$ 4,300
FRANCHISE FEES	\$221,000				LEGAL & COURT	\$ 139,400		
COURT FEES	\$85,000				POLICE DEPT.	\$ 2,440,100	\$ 322,600	\$ 20,000
BILL TAXES				\$167,000	BUDG & GROUND	\$ 949,900	\$ 614,700	
UTILITIES				\$24,583,200	EMERGENCY MGMT	\$ 191,100		\$ 27,600
GRANTS/BONDS			\$1,250,000		FIRE DEPT	\$ 1,058,100	\$ 503,900	
MISCELLANEOUS	\$253,600		\$50,000	\$45,000	STREET DEPT	\$ 1,039,000	\$ 1,648,500	\$ 185,400
TRANSFERS	\$4,460,000		\$2,263,000	\$594,400	VEHICLE MAINT	\$ 300,000	\$ 24,500	
CHERRY-CHEER	\$2,003,200		\$1,550,000	\$2,241,100	AIRPORT	\$ 58,000	\$ 3,605,000	\$ 800,000
SANITATION RECEIPTS				\$800,000	COMMUNITY DEV	\$ 262,900	\$ 81,200	
GEDA				\$24,000	EMERGENCIES	\$ 5,000		\$ 891,000
GEDA - NO CHILDREN				\$125,000	SPSA-COUNSELING BOARD	\$ 1,913,200		
LOAN PROCEEDS			\$250,000	\$1,640,000	SPSA-OFFICE ADMIN	\$ 963,400	\$ 356,700	\$ 1,500
					SPSA-WAREHOUSE ADMIN	\$ 620,700	\$ 99,500	\$ 11,000
					WATER TREATMENT	\$ 832,700	\$ 139,300	\$ 574,000
					WATER DISTRIBUTION	\$ 394,600	\$ 213,500	
					SEWER TREATMENT	\$ 659,500	\$ 232,000	\$ 280,300
					SEWER COLLECTION	\$ 358,700	\$ 203,500	
					NATURAL GAS	\$ 4,579,300	\$ 2,007,500	\$ 500
					SPSA DEBT SERVICE	\$ 1,887,000		
					TRANSMISSION LINE FUND	\$ 1,105,000		
					DISASTERS & RESERVES	\$ 195,400		
					DISTRICT 9 RESERVE	\$ 95,000		\$ 15,000
					JOINT FUND	\$ 2,100,000		
					SPSA SALES TAX TRAIN FUND	\$ 6,600,000		\$ 1,200,000
					GIS	\$ 67,000		
TOTALS	\$12,336,800	\$63,000	\$9,953,000	\$30,144,700		\$ 23,254,600	\$ 24,038,400	\$ 4,064,500

TOTAL ESTIMATED REVENUE

\$12,157,500

*TOTAL PROPOSED

\$

\$2,157,500

AFFIDAVIT OF PUBLICATION

County of Delaware, State of Oklahoma

The Grove Sun

P.O. Box 940

Miami OK, 73354

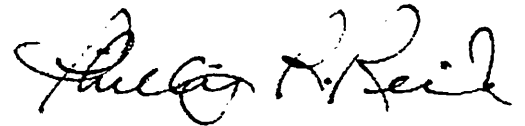
580-772-3301

I, **Phillip Reid**, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of THE GROVE SUN, a Newspaper publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Grove, for the County of Delaware, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

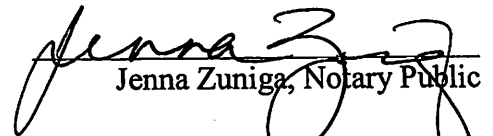
May 26, 2023

June 02, 2023



Signature above, Phillip R. Reid, Publisher

Signed and sworn to before me

on this 02 day of June, 2023.


Jenna Zuniga, Notary Public

My Commission expires: October 19, 2026.

Commission # 22014085

JENNA ZUNIGA
NOTARY PUBLIC
CUSTER COUNTY
STATE OF OKLAHOMA
COMMISSION NO. 22014085
EXPIRES 10-19-2026

(SEAL)

PUBLICATION FEE: \$ 137.25

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— words, — tabular lines, 2 insertion