

101-CITY GENERAL FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4001 BUILDING FEES | 85,211 | 83,217 | 61,764 | 79,000 | 79,353 | 0 | 0 | 79,000 |
| 4002 FIRE RUNS-SUBSCRIPTIONS | 38,641 | 35,692 | 32,875 | 30,000 | 36,963 | 0 | 0 | 30,000 |
| 4003 OCCUPATION TAX | 50,933 | 57,868 | 62,262 | 30,000 | 37,522 | 0 | 0 | 30,000 |
| 4004 JANITOR FEES | 19,575 | 21,995 | 4,365 | 5,000 | 3,688 | 0 | 0 | 5,000 |
| 4006 ANIMAL FEES | 2,300 | 2,436 | 1,182 | 2,000 | 1,935 | 0 | 0 | 2,000 |
| 4007 CEMETERY LOTS | 14,594 | 14,875 | 11,025 | 12,000 | 6,400 | 0 | 0 | 12,000 |
| 4008 COURT FEES | 100,964 | 110,198 | 78,566 | 85,000 | 66,026 | 0 | 0 | 85,000 |
| 4010 TOBACCO TAX | 78,695 | 71,951 | 64,868 | 65,000 | 50,045 | 0 | 0 | 65,000 |
| 4011 INTEREST | 20,300 | 33,392 | 193,160 | 50,000 | 215,261 | 0 | 0 | 50,000 |
| 4012 SALES TAX | 5,067,227 | 5,506,684 | 5,657,554 | 4,619,100 | 4,691,027 | 0 | 0 | 4,400,000 |
| 4013 LIQUOR TAX | 122,714 | 167,238 | 140,493 | 100,000 | 113,698 | 0 | 0 | 100,000 |
| 4014 USE TAX | 764,123 | 872,626 | 838,761 | 600,000 | 841,992 | 0 | 0 | 600,000 |
| 4016 TRAN IN 2%-GMSA SALES TAX FND | 0 | 0 | 0 | 6,000,000 | 4,691,027 | 0 | 0 | 4,400,000 |
| 4020 FIRE RUN REIMBURSEMENTS | 14,422 | 20,981 | 25,539 | 14,000 | 14,306 | 0 | 0 | 14,000 |
| 4030 VENDING REVENUE | 417 | 302 | 513 | 300 | 187 | 0 | 0 | 300 |
| 4031 CITY INSIGNIA ITEMS | 328 | 105 | 117 | 100 | 160 | 0 | 0 | 100 |
| 4040 PCARD REBATE | 1,535 | 1,842 | 2,079 | 1,000 | 999 | 0 | 0 | 1,000 |
| 4302 AEP/PSO FRANCHISE FEES | 138,593 | 176,354 | 196,892 | 147,000 | 175,038 | 0 | 0 | 147,000 |
| 4303 N.E. OKLA. ELECTRIC-BOLT | 62,427 | 63,909 | 74,955 | 50,000 | 75,315 | 0 | 0 | 50,000 |
| 4304 CABLE TV FRANCHISE | 14,376 | 35,776 | 10,676 | 20,000 | 9,427 | 0 | 0 | 20,000 |
| 4305 SOUTHWESTERN BELL | 4,044 | 5,100 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 4350 STREET LIGHTING FEE | 76,429 | 80,969 | 82,027 | 85,000 | 68,380 | 0 | 0 | 85,000 |
| 4351 SANITATION FEE | 8,649 | 11,459 | 10,907 | 10,000 | 10,902 | 0 | 0 | 10,000 |
| 4600 DARE/SRO REIMBURSEMENTS | 51,000 | 61,000 | 61,000 | 61,000 | 48,800 | 0 | 0 | 61,000 |
| 4700 FEMA SLA GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4705 INSURANCE REIMBURSEMENT | 18,829 | 5,590 | 5,186 | 49,800 | 72,947 | 0 | 0 | 0 |
| 4750 FIREFIGHTER GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4831 CODE ENFORCEMENT FEES | 4,870 | 1,245 | 2,588 | 2,000 | 2,591 | 0 | 0 | 2,000 |
| 4880 LEASE REVENUE | 15,600 | 18,250 | 16,850 | 16,200 | 14,500 | 0 | 0 | 16,200 |
| 4899 TRANSFERS FROM CAPITAL OUTLAY | 0 | 0 | 0 | 50,000 | 60,000 | 0 | 0 | 50,000 |
| 4900 MISCELLANEOUS | 23,368 | 44,156 | 29,601 | 20,000 | 23,509 | 0 | 0 | 20,000 |
| 4901 RECYCLING REVENUES | 34,594 | 45,834 | 43,629 | 35,000 | 29,222 | 0 | 0 | 35,000 |
| 4910 MISCELLANEOUS GRANTS/DONATIONS | 561,852 | 2,500 | 33,302 | 0 | 177,764 | 0 | 0 | 0 |
| 4950 CARRY OVER CASH BALANCE | 0 | 0 | 0 | 2,015,900 | 0 | 0 | 0 | 2,857,300 |
| 4998 EXTERNAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4999 INTERNAL TRANSFERS IN | 60,000 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 7,456,610 | 7,613,542 | 7,802,737 | 14,258,400 | 11,618,982 | 0 | 0 | 13,230,900 |

101-CITY GENERAL FUND
 GOVERNING BOARD

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0100-1110 SALARIES & WAGES | 2,975 | 2,800 | 2,588 | 3,300 | 2,488 | 0 | 0 | 3,300 |
| 5-0100-1130 FICA/MEDICARE EXPENSE | 228 | 192 | 220 | 300 | 190 | 0 | 0 | 300 |
| 5-0100-1131 UNEMPLOYMENT TAXES | <u>30</u> | <u>20</u> | <u>17</u> | <u>100</u> | <u>14</u> | <u>0</u> | <u>0</u> | <u>100</u> |
| TOTAL PERSONAL SERVICES | 3,233 | 3,012 | 2,825 | 3,700 | 2,692 | 0 | 0 | 3,700 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0100-2034 CONTRACTED SERVICES | 0 | 10 | 18,760 | 0 | 0 | 0 | 0 | 0 |
| 5-0100-2095 FINANCIAL AUDIT | <u>11,450</u> | <u>17,330</u> | <u>16,300</u> | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>25,000</u> |
| TOTAL CONTRACTUAL SERVICES | 11,450 | 17,340 | 35,060 | 25,000 | 0 | 0 | 0 | 25,000 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0100-2605 DUES,SUBSCRIPTIONS,MEMBER | 14,102 | 14,649 | 16,594 | 18,200 | 17,892 | 0 | 0 | 18,200 |
| 5-0100-2610 CONFERENCES, BUSINESS MEE | 85 | 3,436 | 315 | 0 | 1,658 | 0 | 0 | 0 |
| 5-0100-2620 ELECTION EXPENSE | 2,159 | 0 | 4,172 | 5,000 | 8,798 | 0 | 0 | 5,000 |
| 5-0100-2630 COMMUNITY PROMOTION | 91,201 | 104,212 | 132,971 | 182,600 | 75,445 | 0 | 0 | 232,600 |
| 5-0100-2631 CITY INSIGNIA ITEMS FOR R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0100-2640 CONTINGENCIES I | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 100,000 |
| 5-0100-2641 CONTINGENCIES - II | 0 | 0 | 0 | 61,300 | 0 | 0 | 0 | 170,000 |
| 5-0100-2642 CONTINGENCIY - MATERIALS | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 5-0100-2650 CONTRIBUTION TO OTHER AGE | 60,000 | 60,000 | 68,340 | 83,800 | 59,993 | 0 | 0 | 83,800 |
| 5-0100-2710 SALES TAX INCENTIVE REFUN | 0 | 37,825 | 0 | 50,000 | 41,409 | 0 | 0 | 50,000 |
| 5-0100-2970 TRANSFER TO EMERGENCY MGM | 0 | 0 | 0 | 145,400 | 121,000 | 0 | 0 | 153,400 |
| 5-0100-2980 TRANSFER TO CAPITAL OUTLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0100-2981 TRANSFER TO GEDA - ECON D | 0 | 0 | 0 | 60,000 | 60,000 | 0 | 0 | 140,000 |
| 5-0100-2985 TRANSFER OUT TO 911 FUND | 0 | 0 | 0 | 217,000 | 180,800 | 0 | 0 | 214,800 |
| 5-0100-2990 TRAN OUT 2% GMSA SALES TA | 0 | 0 | 0 | 6,000,000 | 4,691,027 | 0 | 0 | 4,400,000 |
| 5-0100-2998 EXTERNAL TRANSFERS OUT | 168,831 | 218,228 | 211,595 | 0 | 0 | 0 | 0 | 0 |
| 5-0100-2999 INTERNAL TRANSFERS OUT | <u>919,352</u> | <u>1,338,400</u> | <u>291,400</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL OTHER CHARGES | 1,255,731 | 1,776,749 | 725,386 | 6,913,300 | 5,258,022 | 0 | 0 | 5,617,800 |
| TOTAL GOVERNING BOARD | 1,270,414 | 1,797,101 | 763,271 | 6,942,000 | 5,260,714 | 0 | 0 | 5,646,500 |

101-CITY GENERAL FUND
 ADMINISTRATION

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0200-1110 SALARIES & WAGES | 153,067 | 207,169 | 226,053 | 228,500 | 206,309 | 0 | 0 | 270,500 |
| 5-0200-1120 RETIREMENT - OPERS | 25,472 | 34,646 | 37,145 | 117,700 | 107,841 | 0 | 0 | 44,700 |
| 5-0200-1130 FICA/MEDICARE EXPENSE | 12,098 | 15,379 | 17,610 | 19,200 | 17,077 | 0 | 0 | 21,300 |
| 5-0200-1131 UNEMPLOYMENT TAXES | 638 | 1,418 | 1,208 | 1,100 | 390 | 0 | 0 | 1,200 |
| 5-0200-1140 HEALTH,LIFE & DENTAL INSU | 25,555 | 37,613 | 35,190 | 34,000 | 36,492 | 0 | 0 | 46,500 |
| 5-0200-1160 CAR ALLOWANCE | 8,400 | 5,333 | 5,310 | 6,000 | 4,425 | 0 | 0 | 6,000 |
| 5-0200-1161 CELL PHONE ALLOWANCE | 750 | 608 | 690 | 1,200 | 575 | 0 | 0 | 1,200 |
| 5-0200-1190 RETIREMENT/LEAVE/SEVERANC | <u>0</u> | <u>0</u> | <u>0</u> | <u>15,000</u> | <u>14,719</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PERSONAL SERVICES | 225,981 | 302,165 | 323,207 | 422,700 | 387,828 | 0 | 0 | 391,400 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0200-2011 INSURANCE - LIAB,PROP & V | 111,528 | 113,136 | 128,151 | 132,000 | 130,319 | 0 | 0 | 135,000 |
| 5-0200-2012 WORKMAN COMP INSURANCE | 119,006 | 121,267 | 124,471 | 145,000 | 135,838 | 0 | 0 | 145,000 |
| 5-0200-2024 TELEPHONE | 16,725 | 4,880 | 12,092 | 12,500 | 11,121 | 0 | 0 | 12,500 |
| 5-0200-2031 LEGAL PUBLICATIONS | 2,906 | 4,880 | 3,852 | 4,000 | 4,617 | 0 | 0 | 4,000 |
| 5-0200-2033 POSTAGE | 1,678 | 2,167 | 2,699 | 3,000 | 1,492 | 0 | 0 | 3,000 |
| 5-0200-2034 CONTRACT SERVICES/LEASES | 75,760 | 90,218 | 114,729 | 95,400 | 70,513 | 0 | 0 | 99,100 |
| 5-0200-2101 BAD DEBT EXPENSE (75) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0200-2110 UNIFORM & APPARRELL | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0200-2147 LEGAL SERVICES | 29,773 | 13,396 | 272 | 10,000 | 1,369 | 0 | 0 | 10,000 |
| 5-0200-2149 VENDING SUPPLIES | <u>650</u> | <u>948</u> | <u>1,093</u> | <u>1,200</u> | <u>1,149</u> | <u>0</u> | <u>0</u> | <u>1,500</u> |
| TOTAL CONTRACTUAL SERVICES | 357,951 | 350,891 | 387,359 | 404,100 | 356,418 | 0 | 0 | 411,100 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0200-2430 OFFICE SUPPLIES | <u>6,657</u> | <u>9,693</u> | <u>11,677</u> | <u>6,500</u> | <u>6,974</u> | <u>0</u> | <u>0</u> | <u>7,500</u> |
| TOTAL COMMODITIES | 6,657 | 9,693 | 11,677 | 6,500 | 6,974 | 0 | 0 | 7,500 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0200-2633 SAFETY TRAINING | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 1,000 |
| 5-0200-2634 TRAINING & DEVELOPMENT | 85 | 415 | 3,535 | 1,000 | 1,303 | 0 | 0 | 1,000 |
| 5-0200-2635 DUES,SUBSCRIPTIONS,MEMBER | 4,480 | 5,632 | 5,125 | 5,000 | 4,690 | 0 | 0 | 5,000 |
| 5-0200-2636 MEALS & LODGING | 0 | 747 | 4,569 | 2,500 | 1,484 | 0 | 0 | 2,500 |
| 5-0200-2637 TRAVEL | <u>10</u> | <u>372</u> | <u>1,057</u> | <u>600</u> | <u>1,537</u> | <u>0</u> | <u>0</u> | <u>600</u> |
| TOTAL OTHER CHARGES | 4,575 | 7,166 | 14,285 | 11,100 | 9,014 | 0 | 0 | 10,100 |
| TOTAL ADMINISTRATION | 595,164 | 669,915 | 736,529 | 844,400 | 760,234 | 0 | 0 | 820,100 |

101-CITY GENERAL FUND
 FINANCE

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0201-1110 SALARIES & WAGES | 47,288 | 51,159 | 55,828 | 60,400 | 50,079 | 0 | 0 | 64,800 |
| 5-0201-1120 RETIREMENT - OPERS | 7,639 | 9,442 | 9,212 | 10,000 | 8,263 | 0 | 0 | 10,700 |
| 5-0201-1130 FICA/MEDICARE EXPENSE | 3,367 | 3,511 | 4,173 | 4,700 | 3,733 | 0 | 0 | 5,000 |
| 5-0201-1131 UNEMPLOYMENT TAX | 363 | 376 | 397 | 300 | 145 | 0 | 0 | 300 |
| 5-0201-1140 HEALTH,LIFE & DENTAL INSU | <u>19,711</u> | <u>22,109</u> | <u>18,867</u> | <u>22,700</u> | <u>18,680</u> | <u>0</u> | <u>0</u> | <u>22,900</u> |
| TOTAL PERSONAL SERVICES | 78,368 | 86,596 | 88,477 | 98,100 | 80,900 | 0 | 0 | 103,700 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0201-2024 TELEPHONE | 1,101 | 155 | 282 | 500 | 210 | 0 | 0 | 500 |
| 5-0201-2033 POSTAGE | 981 | 703 | 574 | 1,000 | 314 | 0 | 0 | 1,000 |
| 5-0201-2034 CONTRACT SERVICES/LEASES | 87 | 1,502 | 0 | 300 | 76 | 0 | 0 | 300 |
| 5-0201-2038 EQUIPMENT REPAIR | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 2,169 | 2,360 | 856 | 1,800 | 601 | 0 | 0 | 1,800 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0201-2430 OFFICE SUPPLIES | <u>1,320</u> | <u>867</u> | <u>1,193</u> | <u>1,000</u> | <u>311</u> | <u>0</u> | <u>0</u> | <u>1,000</u> |
| TOTAL COMMODITIES | 1,320 | 867 | 1,193 | 1,000 | 311 | 0 | 0 | 1,000 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0201-2634 TRAINING & DEVELOPMENT | 750 | 199 | 0 | 1,500 | 65 | 0 | 0 | 1,500 |
| 5-0201-2635 DUES,SUBSCRIPTIONS,MEMBER | 69 | 85 | 65 | 200 | 0 | 0 | 0 | 200 |
| 5-0201-2636 MEALS & LODGING | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5-0201-2637 TRAVEL | <u>0</u> | <u>0</u> | <u>51</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL OTHER CHARGES | 819 | 284 | 116 | 1,800 | 65 | 0 | 0 | 1,800 |
| TOTAL FINANCE | 82,675 | 90,107 | 90,642 | 102,700 | 81,877 | 0 | 0 | 108,300 |

101-CITY GENERAL FUND
 LEGAL AND COURTS

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0202-1110 SALARIES & WAGES | 35,662 | 66,617 | 80,906 | 89,400 | 81,086 | 0 | 0 | 87,500 |
| 5-0202-1120 RETIREMENT - OPERS | 3,614 | 7,902 | 10,904 | 12,000 | 10,929 | 0 | 0 | 11,600 |
| 5-0202-1130 FICA/MEDICARE EXPENSE | 2,719 | 4,847 | 6,204 | 8,000 | 7,220 | 0 | 0 | 8,000 |
| 5-0202-1131 UNEMPLOYMENT TAX | 237 | 138 | 182 | 500 | 160 | 0 | 0 | 500 |
| 5-0202-1140 HEALTH,LIFE & DENTAL INSU | 2,655 | 3,346 | 2,862 | 11,800 | 2,898 | 0 | 0 | 11,900 |
| 5-0202-1160 CAR ALLOWANCE | 0 | 1,035 | 1,380 | 1,500 | 1,150 | 0 | 0 | 1,500 |
| 5-0202-1161 CELL PHONE ALLOWANCE | 0 | 134 | 179 | 200 | 149 | 0 | 0 | 200 |
| 5-0202-1190 RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 0 | 15,000 | 14,719 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 44,888 | 84,019 | 102,617 | 138,400 | 118,311 | 0 | 0 | 121,200 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0202-2024 TELEPHONE | 1,151 | 92 | 140 | 300 | 107 | 0 | 0 | 300 |
| 5-0202-2033 POSTAGE | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5-0202-2034 CONTRACT SERVICES/LEASES | 2,818 | 6,507 | 4,024 | 14,000 | 4,927 | 0 | 0 | 14,000 |
| 5-0202-2035 PRINTING | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0202-2147 LEGAL SERVICES | 17,729 | 4,581 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-0202-2200 CLEET REMITTANCE | 11,668 | 17,668 | 11,540 | 15,000 | 8,129 | 0 | 0 | 15,000 |
| TOTAL CONTRACTUAL SERVICES | 33,452 | 28,847 | 15,704 | 29,900 | 13,163 | 0 | 0 | 29,900 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0202-2430 OFFICE SUPPLIES | 289 | 238 | 482 | 700 | 83 | 0 | 0 | 700 |
| TOTAL COMMODITIES | 289 | 238 | 482 | 700 | 83 | 0 | 0 | 700 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0202-2634 TRAINING & DEVELOPMENT | 0 | 0 | 0 | 100 | 335 | 0 | 0 | 100 |
| 5-0202-2635 DUES,SUBSCRIPTIONS,MEMBER | 0 | 405 | 0 | 200 | 625 | 0 | 0 | 200 |
| 5-0202-2636 MEALS & LODGING | 0 | 0 | 0 | 100 | 26 | 0 | 0 | 100 |
| 5-0202-2637 TRAVEL EXPENSE | 0 | 0 | 0 | 0 | 298 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | 405 | 0 | 400 | 1,284 | 0 | 0 | 400 |
| TOTAL LEGAL AND COURTS | 78,629 | 113,509 | 118,803 | 169,400 | 132,840 | 0 | 0 | 152,200 |

101-CITY GENERAL FUND
 POLICE ADMIN & PATROL

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|----------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0301-1110 SALARIES & WAGES | 1,097,361 | 1,252,458 | 1,242,414 | 1,418,400 | 1,131,030 | 0 | 0 | 1,448,400 |
| 5-0301-1117 OVERTIME | 73,393 | 102,896 | 128,627 | 100,000 | 87,945 | 0 | 0 | 60,000 |
| 5-0301-1120 RETIREMENT - OPERS | 8,056 | 12,594 | 14,755 | 13,600 | 18,216 | 0 | 0 | 16,100 |
| 5-0301-1121 POLICE PENSION | 132,609 | 138,178 | 167,400 | 173,800 | 139,450 | 0 | 0 | 175,700 |
| 5-0301-1130 FICA/MEDICARE EXPENSE | 22,200 | 29,050 | 32,607 | 28,200 | 16,816 | 0 | 0 | 29,900 |
| 5-0301-1131 UNEMPLOYMENT TAX | 6,194 | 6,048 | 6,314 | 6,700 | 2,646 | 0 | 0 | 6,800 |
| 5-0301-1140 HEALTH, LIFE & DENTAL INSU | 215,783 | 216,371 | 172,815 | 284,700 | 185,572 | 0 | 0 | 269,200 |
| 5-0301-1161 CELL PHONE ALLOWANCE | 4,320 | 4,080 | 3,600 | 4,500 | 3,000 | 0 | 0 | 4,500 |
| 5-0301-1170 UNIFORM ALLOWANCE | 15,021 | 15,094 | 14,805 | 19,300 | 16,075 | 0 | 0 | 19,300 |
| 5-0301-1171 CLEANING ALLOWANCE | 15,021 | 15,094 | 14,805 | 19,300 | 16,075 | 0 | 0 | 19,300 |
| 5-0301-1190 RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 32,591 | 50,000 | 0 | 0 | 0 | 75,000 |
| 5-0301-1191 COMP TIME BUY-OUT | <u>1,602</u> | <u>4,710</u> | <u>3,265</u> | <u>20,000</u> | <u>4,710</u> | <u>0</u> | <u>0</u> | <u>20,000</u> |
| TOTAL PERSONAL SERVICES | 1,591,559 | 1,796,572 | 1,833,998 | 2,138,500 | 1,621,535 | 0 | 0 | 2,144,200 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0301-2024 TELEPHONE | 6,221 | 1,083 | 1,837 | 2,500 | 1,427 | 0 | 0 | 2,500 |
| 5-0301-2025 CELL PHONE/AIR CARDS | 9,709 | 9,958 | 10,251 | 12,500 | 12,557 | 0 | 0 | 14,500 |
| 5-0301-2030 UTILITIES - ELECTRIC | 4,521 | 4,957 | 5,497 | 6,000 | 5,429 | 0 | 0 | 6,000 |
| 5-0301-2033 POSTAGE | 207 | 324 | 133 | 400 | 207 | 0 | 0 | 400 |
| 5-0301-2034 CONTRACT SERVICES/LEASES | 30,213 | 30,319 | 36,660 | 47,000 | 25,832 | 0 | 0 | 69,400 |
| 5-0301-2035 PRINTING | 783 | 1,275 | 826 | 1,500 | 948 | 0 | 0 | 1,500 |
| 5-0301-2036 COFFEE SERVICE | 1,035 | 1,098 | 1,655 | 1,300 | 1,067 | 0 | 0 | 1,300 |
| 5-0301-2038 EQUIPMENT REPAIR | 12,166 | 2,484 | 9,473 | 10,000 | 5,261 | 0 | 0 | 10,000 |
| 5-0301-2045 VEHICLE REPAIRS & MAINTEN | 16,078 | 2,457 | 2,053 | 20,000 | 3,129 | 0 | 0 | 20,000 |
| 5-0301-2110 UNIFORM RENTAL | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 5-0301-2120 PHYSICALS & VACCINES | <u>1,444</u> | <u>2,625</u> | <u>1,638</u> | <u>4,800</u> | <u>2,761</u> | <u>0</u> | <u>0</u> | <u>4,800</u> |
| TOTAL CONTRACTUAL SERVICES | 82,377 | 56,580 | 70,022 | 108,000 | 58,618 | 0 | 0 | 130,400 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0301-2420 TIRES, BATTERIES, ETC. | 5,591 | 8,093 | 5,073 | 8,000 | 2,582 | 0 | 0 | 8,000 |
| 5-0301-2421 VEHICLE PARTS | 13,359 | 18,202 | 23,035 | 10,000 | 12,004 | 0 | 0 | 12,000 |
| 5-0301-2428 FUEL | 28,215 | 57,698 | 63,080 | 65,000 | 48,556 | 0 | 0 | 65,000 |
| 5-0301-2430 OFFICE SUPPLIES | 5,283 | 4,254 | 7,897 | 6,000 | 1,421 | 0 | 0 | 6,000 |
| 5-0301-2431 PUBLIC RELATIONS MATERIAL | 570 | 611 | 647 | 1,000 | 497 | 0 | 0 | 2,000 |
| 5-0301-2440 JANITOR SUPPLIES | 725 | 461 | 208 | 1,000 | 726 | 0 | 0 | 1,000 |
| 5-0301-2441 BUILDING MAINTENANCE | 2,295 | 3,082 | 2,207 | 3,500 | 2,493 | 0 | 0 | 3,500 |
| 5-0301-2445 OPERATING SUPPLIES | 1,344 | 857 | 1,668 | 2,000 | 1,558 | 0 | 0 | 2,000 |
| 5-0301-2457 INVESTIGATION EXPENSES | 1,436 | 601 | 1,483 | 2,500 | 110 | 0 | 0 | 2,500 |
| 5-0301-2460 VIPS UNIFORM SHIRTS | 0 | 0 | 2,359 | 1,500 | 445 | 0 | 0 | 1,500 |
| 5-0301-2465 UNIFORM PURCHASES | 4,639 | 10,781 | 7,215 | 10,000 | 2,975 | 0 | 0 | 11,000 |
| 5-0301-2470 AMMUNITION & SUPPLIES | <u>3,375</u> | <u>6,059</u> | <u>1,251</u> | <u>8,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,000</u> |
| TOTAL COMMODITIES | 66,833 | 110,698 | 116,124 | 118,500 | 73,367 | 0 | 0 | 124,500 |

101-CITY GENERAL FUND
 POLICE ADMIN & PATROL

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|-----------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0301-2633 TUITION REIMBURSEMENT | 0 | 3,464 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-0301-2634 TRAINING & DEVELOPMENT | 2,479 | 3,357 | 3,796 | 10,500 | 4,258 | 0 | 0 | 10,500 |
| 5-0301-2635 DUES, SUBSCRIPTIONS, MEMBER | 1,321 | 1,570 | 1,248 | 3,000 | 1,033 | 0 | 0 | 3,000 |
| 5-0301-2636 MEALS & LODGING | 5,247 | 6,945 | 3,833 | 8,500 | 4,165 | 0 | 0 | 8,500 |
| 5-0301-2637 TRAVEL | <u>589</u> | <u>1,236</u> | <u>603</u> | <u>2,500</u> | <u>886</u> | <u>0</u> | <u>0</u> | <u>6,500</u> |
| TOTAL OTHER CHARGES | 9,636 | 16,571 | 9,480 | 25,000 | 10,341 | 0 | 0 | 29,000 |
| | | | | | | | | |
| TOTAL POLICE ADMIN & PATROL | 1,750,405 | 1,980,422 | 2,029,624 | 2,390,000 | 1,763,861 | 0 | 0 | 2,428,100 |

101-CITY GENERAL FUND
 ANIMAL CONTROL

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-----------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0305-1110 SALARIES & WAGES | 20,892 | 20,962 | 32,629 | 32,900 | 30,331 | 0 | 0 | 37,600 |
| 5-0305-1115 PART-TIME WAGES | 0 | 0 | 0 | 12,600 | 8,022 | 0 | 0 | 15,600 |
| 5-0305-1117 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0305-1120 RETIREMENT - OPERS | 3,294 | 4,255 | 5,359 | 7,600 | 4,980 | 0 | 0 | 8,800 |
| 5-0305-1130 FICA/MEDICARE EXPENSE | 1,478 | 1,509 | 2,590 | 3,500 | 3,043 | 0 | 0 | 4,100 |
| 5-0305-1131 UNEMPLOYEMENT TAX | 183 | 152 | 269 | 9,200 | 204 | 0 | 0 | 400 |
| 5-0305-1140 HEALTH, LIFE & DENTAL INSU | 10,820 | 8,412 | 13,955 | 16,500 | 14,868 | 0 | 0 | 9,300 |
| 5-0305-1161 CELL PHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0305-1190 RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 36,668 | 35,289 | 54,802 | 82,300 | 61,447 | 0 | 0 | 75,800 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0305-2024 TELEPHONE | 1,075 | 150 | 326 | 300 | 413 | 0 | 0 | 500 |
| 5-0305-2030 UTILITIES - ELECTRIC | 1,671 | 2,220 | 2,537 | 3,000 | 2,740 | 0 | 0 | 4,000 |
| 5-0305-2034 CONTRACT SERVICES/LEASES | 929 | 912 | 912 | 1,000 | 1,612 | 0 | 0 | 2,000 |
| 5-0305-2038 EQUIPMENT REPAIR | 150 | 0 | 280 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0305-2045 VEHICLE REPAIRS & MAINTEN | 564 | 604 | 958 | 1,000 | 407 | 0 | 0 | 1,000 |
| 5-0305-2110 UNIFORM RENTAL | 357 | 419 | 1,740 | 2,000 | 1,132 | 0 | 0 | 2,000 |
| 5-0305-2120 PHYSICALS & VACCINES | 69 | 94 | 75 | 300 | 144 | 0 | 0 | 300 |
| 5-0305-2130 VET FEES | 196 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| TOTAL CONTRACTUAL SERVICES | 5,011 | 4,399 | 6,828 | 8,800 | 6,448 | 0 | 0 | 11,000 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0305-2420 TIRES, BATTERIES, ETC. | 562 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0305-2421 VEHICLE PARTS | 128 | 535 | 23 | 400 | 0 | 0 | 0 | 400 |
| 5-0305-2428 FUEL | 1,121 | 2,514 | 2,248 | 2,300 | 2,256 | 0 | 0 | 2,300 |
| 5-0305-2430 OFFICE SUPPLIES | 163 | 110 | 28 | 200 | 0 | 0 | 0 | 200 |
| 5-0305-2440 JANITOR SUPPLIES | 40 | 166 | 119 | 300 | 338 | 0 | 0 | 300 |
| 5-0305-2441 BUILDING MAINTENANCE | 1,054 | 1,384 | 478 | 1,500 | 1,911 | 0 | 0 | 2,000 |
| 5-0305-2459 ANIMAL SUPPLIES | 609 | 622 | 2,761 | 4,000 | 1,558 | 0 | 0 | 4,000 |
| TOTAL COMMODITIES | 3,677 | 5,331 | 5,657 | 9,700 | 6,063 | 0 | 0 | 10,200 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0305-2634 TRAINING & DEVELOPMENT | 641 | 0 | 221 | 1,600 | 241 | 0 | 0 | 1,000 |
| 5-0305-2635 DUES, SUBSCRIPTIONS, MEMBER | 295 | 295 | 295 | 800 | 0 | 0 | 0 | 800 |
| 5-0305-2636 MEALS & LODGING | 0 | 0 | 1,433 | 2,500 | 0 | 0 | 0 | 2,500 |
| 5-0305-2637 TRAVEL | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 400 |
| TOTAL OTHER CHARGES | 936 | 295 | 1,949 | 5,300 | 241 | 0 | 0 | 4,700 |
| TOTAL ANIMAL CONTROL | 46,291 | 45,314 | 69,237 | 106,100 | 74,199 | 0 | 0 | 101,700 |

101-CITY GENERAL FUND
 FIRE DEPARTMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-----------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0500-1110 SALARIES & WAGES | 272,490 | 367,187 | 418,601 | 538,100 | 419,838 | 0 | 0 | 636,800 |
| 5-0500-1112 VOLUNTEER FIRE WAGES | 39,003 | 38,144 | 32,490 | 39,000 | 25,594 | 0 | 0 | 35,000 |
| 5-0500-1115 PART-TIME WAGES | 53,676 | 30,232 | 32,107 | 35,000 | 16,966 | 0 | 0 | 30,000 |
| 5-0500-1117 OVERTIME | 19,237 | 30,036 | 38,060 | 65,000 | 56,877 | 0 | 0 | 60,000 |
| 5-0500-1122 FIRE PENSION | 38,826 | 52,991 | 60,817 | 96,200 | 67,129 | 0 | 0 | 111,800 |
| 5-0500-1130 MEDICARE EXPENSE | 10,970 | 15,654 | 17,619 | 16,200 | 13,427 | 0 | 0 | 18,900 |
| 5-0500-1131 UNEMPLOYMENT TAX | 2,824 | 2,988 | 3,178 | 3,500 | 1,647 | 0 | 0 | 4,200 |
| 5-0500-1140 HEALTH,LIFE & DENTAL INSU | 80,731 | 86,637 | 88,734 | 188,200 | 90,580 | 0 | 0 | 216,700 |
| 5-0500-1161 CELL PHONE ALLOWANCE | 480 | 660 | 1,200 | 1,000 | 460 | 0 | 0 | 1,000 |
| 5-0500-1190 RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 518,237 | 624,530 | 692,807 | 982,200 | 692,518 | 0 | 0 | 1,114,400 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0500-2024 TELEPHONE | 4,334 | 617 | 1,116 | 2,500 | 957 | 0 | 0 | 2,000 |
| 5-0500-2030 UTILITIES - ELECTRIC | 3,244 | 4,087 | 4,832 | 5,200 | 4,583 | 0 | 0 | 6,000 |
| 5-0500-2034 CONTRACT SERVICES/LEASES | 9,135 | 6,711 | 11,609 | 10,000 | 10,765 | 0 | 0 | 13,700 |
| 5-0500-2036 WATER/COFFEE SERVICE | 0 | 0 | 772 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0500-2038 EQUIPMENT REPAIR | 566 | 1,993 | 8,395 | 3,000 | 445 | 0 | 0 | 3,000 |
| 5-0500-2045 VEHICLE REPAIRS & MAINTEN | 42,857 | 26,423 | 21,033 | 25,000 | 8,135 | 0 | 0 | 20,000 |
| 5-0500-2120 PHYSICALS & VACCINES | 1,069 | 5,448 | 2,297 | 6,000 | 855 | 0 | 0 | 5,000 |
| TOTAL CONTRACTUAL SERVICES | 61,204 | 45,279 | 50,054 | 52,700 | 25,739 | 0 | 0 | 50,700 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0500-2420 TIRES,BATTERIES, ETC. | 2,696 | 0 | 1,574 | 3,500 | 2,289 | 0 | 0 | 3,500 |
| 5-0500-2428 FUEL | 9,152 | 21,735 | 20,660 | 20,000 | 13,866 | 0 | 0 | 20,000 |
| 5-0500-2430 OFFICE SUPPLIES | 688 | 1,327 | 1,006 | 1,500 | 669 | 0 | 0 | 1,300 |
| 5-0500-2440 JANITOR SUPPLIES | 591 | 986 | 1,202 | 1,300 | 1,055 | 0 | 0 | 1,300 |
| 5-0500-2441 BUILDING MAINTENANCE | 1,002 | 3,076 | 3,072 | 1,700 | 3,729 | 0 | 0 | 4,000 |
| 5-0500-2442 GROUNDS MAINTENANCE | 0 | 78 | 382 | 500 | 0 | 0 | 0 | 500 |
| 5-0500-2445 OPERATING SUPPLIES | 2,538 | 1,147 | 1,953 | 2,200 | 2,265 | 0 | 0 | 2,200 |
| 5-0500-2455 FIRE SAFETY PROGRAM | 802 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0500-2465 UNIFORM PURCHASES | 3,873 | 5,938 | 5,959 | 6,000 | 2,275 | 0 | 0 | 6,000 |
| TOTAL COMMODITIES | 21,341 | 34,287 | 35,807 | 37,700 | 26,149 | 0 | 0 | 39,800 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0500-2633 CITY SAFETY TRAINING | 1,430 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5-0500-2634 TRAINING & DEVELOPMENT | 2,644 | 5,576 | 8,585 | 6,500 | 3,349 | 0 | 0 | 6,500 |
| 5-0500-2635 DUES, SUBSCRIPTIONS, MEMBER | 2,596 | 3,022 | 3,019 | 5,000 | 2,236 | 0 | 0 | 5,000 |
| 5-0500-2636 MEALS & LODGING | 218 | 933 | 926 | 1,500 | 83 | 0 | 0 | 1,500 |
| 5-0500-2637 TRAVEL | 10 | 219 | 324 | 500 | 290 | 0 | 0 | 500 |
| TOTAL OTHER CHARGES | 6,899 | 9,750 | 12,853 | 15,500 | 5,958 | 0 | 0 | 15,500 |
| TOTAL FIRE DEPARTMENT | 607,680 | 713,845 | 791,521 | 1,088,100 | 750,363 | 0 | 0 | 1,220,400 |

101-CITY GENERAL FUND
 STREET MAINTENANCE

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|----------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0600-1110 SALARIES & WAGES | 213,571 | 214,733 | 250,474 | 344,400 | 283,770 | 0 | 0 | 390,500 |
| 5-0600-1115 PART-TIME WAGES | 1,933 | 5,281 | 2,959 | 14,200 | 3,861 | 0 | 0 | 14,200 |
| 5-0600-1117 OVERTIME | 4,880 | 3,716 | 4,213 | 20,000 | 9,780 | 0 | 0 | 20,000 |
| 5-0600-1120 RETIREMENT - OPERS | 34,585 | 35,075 | 41,353 | 56,900 | 46,428 | 0 | 0 | 64,500 |
| 5-0600-1130 FICA/MEDICARE EXENSE | 16,028 | 15,947 | 19,926 | 29,100 | 22,890 | 0 | 0 | 32,600 |
| 5-0600-1131 UNEMPLOYEMENT TAX | 1,812 | 1,629 | 1,996 | 2,700 | 1,414 | 0 | 0 | 173,700 |
| 5-0600-1140 HEALTH, LIFE & DENTAL INSU | 92,631 | 73,406 | 65,321 | 172,400 | 87,777 | 0 | 0 | 2,800 |
| 5-0600-1161 CELL PHONE ALLOWANCE | 240 | 720 | 720 | 1,100 | 900 | 0 | 0 | 1,100 |
| 5-0600-1190 RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 365,681 | 350,507 | 386,963 | 640,800 | 456,819 | 0 | 0 | 699,400 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0600-2024 TELEPHONE | 3,448 | 1,588 | 1,816 | 2,000 | 1,866 | 0 | 0 | 2,200 |
| 5-0600-2030 UTILITIES - ELECTRIC | 3,986 | 5,017 | 10,317 | 12,500 | 3,374 | 0 | 0 | 10,000 |
| 5-0600-2032 ELECTRIC - STREET LIGHTS | 89,037 | 103,531 | 120,467 | 110,000 | 109,349 | 0 | 0 | 135,000 |
| 5-0600-2034 CONTRACT SERVICES/LEASES | 58,749 | 70,550 | 32,934 | 46,000 | 6,859 | 0 | 0 | 66,000 |
| 5-0600-2036 STREET LIGHT REPAIRS | 20,005 | 37,123 | 29,493 | 50,000 | 24,263 | 0 | 0 | 50,000 |
| 5-0600-2037 TRAFFIC SIGNAL REPAIR | 7,738 | 19,419 | 26,107 | 15,000 | 16,094 | 0 | 0 | 20,000 |
| 5-0600-2038 EQUIPMENT REPAIR | 7,559 | 205 | 2,758 | 10,000 | 17,414 | 0 | 0 | 20,000 |
| 5-0600-2039 COFFEE SERVICE | 0 | 0 | 0 | 100 | 35 | 0 | 0 | 100 |
| 5-0600-2045 VEHICLE REPAIR & MAINTENA | 5,670 | 1,111 | 540 | 7,500 | 795 | 0 | 0 | 5,000 |
| 5-0600-2050 RADIO REAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0600-2110 UNIFORM RENTAL | 6,358 | 4,660 | 5,930 | 7,200 | 5,123 | 0 | 0 | 8,000 |
| TOTAL CONTRACTUAL SERVICES | 202,549 | 243,206 | 230,362 | 260,300 | 185,171 | 0 | 0 | 316,300 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0600-2420 TIRES, BATTERIES, ETC | 3,143 | 8,826 | 10,731 | 12,000 | 1,098 | 0 | 0 | 10,000 |
| 5-0600-2421 VEHICLE PARTS | 4,150 | 8,756 | 7,546 | 7,500 | 4,672 | 0 | 0 | 6,000 |
| 5-0600-2422 EQUIPMENT PARTS | 21,492 | 18,206 | 26,507 | 20,000 | 21,042 | 0 | 0 | 25,000 |
| 5-0600-2428 FUEL | 20,095 | 19,918 | 37,787 | 40,000 | 29,451 | 0 | 0 | 40,000 |
| 5-0600-2430 OFFICE SUPPLIES | 99 | 49 | 567 | 500 | 200 | 0 | 0 | 500 |
| 5-0600-2440 JANITOR SUPPLIES | 82 | 155 | 114 | 300 | 0 | 0 | 0 | 300 |
| 5-0600-2441 BUILDING MAINTENANCE | 265 | 0 | 633 | 3,500 | 812 | 0 | 0 | 3,500 |
| 5-0600-2443 SIDEWALK REPAIR & MAINTEN | 316 | 15 | 0 | 6,000 | 444 | 0 | 0 | 6,000 |
| 5-0600-2445 OPERATING SUPPLIES | 6,190 | 5,522 | 4,601 | 7,000 | 3,286 | 0 | 0 | 7,000 |
| 5-0600-2450 GRAVEL/FILL | 1,186 | 2,453 | 2,126 | 4,500 | 2,310 | 0 | 0 | 4,500 |
| 5-0600-2451 ASPHALT & OIL | 1,183 | 0 | (317) | 0 | 0 | 0 | 0 | 0 |
| 5-0600-2452 SALT & SAND | 8,648 | 16,331 | 20,359 | 35,000 | 0 | 0 | 0 | 30,000 |
| 5-0600-2453 STREET PAINT | 381 | 4,402 | 874 | 5,000 | 2,500 | 0 | 0 | 5,000 |
| 5-0600-2455 SAFETY EQUIPMENT | 133 | 954 | 336 | 1,500 | 720 | 0 | 0 | 1,500 |
| 5-0600-2462 TOOL REPLACEMENT | 435 | 2,957 | 3,210 | 3,000 | 1,352 | 0 | 0 | 4,000 |
| TOTAL COMMODITIES | 67,798 | 88,544 | 115,074 | 145,800 | 67,886 | 0 | 0 | 143,300 |

101-CITY GENERAL FUND
 STREET MAINTENANCE

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0600-2634 TRAINING & DEVELOPMENT | 87 | 567 | 0 | 700 | 415 | 0 | 0 | 700 |
| 5-0600-2636 MEALS & LODGING | 0 | 251 | 0 | 500 | 117 | 0 | 0 | 500 |
| 5-0600-2637 TRAVEL | <u>10</u> | <u>20</u> | <u>10</u> | <u>100</u> | <u>132</u> | <u>0</u> | <u>0</u> | <u>100</u> |
| TOTAL OTHER CHARGES | 97 | 838 | 10 | 1,300 | 664 | 0 | 0 | 1,300 |
| TOTAL STREET MAINTENANCE | 636,125 | 683,095 | 732,408 | 1,048,200 | 710,540 | 0 | 0 | 1,160,300 |

101-CITY GENERAL FUND
 VEHICLE MAINTENANCE

| EXPENDITURES | 2020-2021 | | | 2023-2024 | | | 2024-2025 | | |
|----------------------------------------|-----------|---------|---------|----------------|--------------|--------------------|------------------|-----------------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | | |
| 5-0700-1110 SALARIES & WAGES | 59,158 | 65,950 | 70,704 | 77,100 | 61,023 | 0 | 0 | 81,900 | |
| 5-0700-1115 PART-TIME WAGES | 0 | 0 | 0 | 5,800 | 0 | 0 | 0 | 5,800 | |
| 5-0700-1117 OVERTIME | 208 | 172 | 36 | 1,500 | 33 | 0 | 0 | 1,500 | |
| 5-0700-1120 RETIREMENT - OPERS | 9,526 | 12,205 | 11,696 | 12,800 | 10,094 | 0 | 0 | 13,600 | |
| 5-0700-1130 FICA/MEDICARE EXPENSE | 4,702 | 5,005 | 5,793 | 6,800 | 4,980 | 0 | 0 | 7,200 | |
| 5-0700-1131 UNEMPLOYMENT TAX | 417 | 373 | 571 | 400 | 200 | 0 | 0 | 400 | |
| 5-0700-1140 HEALTH, LIFE & DENTAL INSU | 7,413 | 14,236 | 12,961 | 13,100 | 14,351 | 0 | 0 | 24,100 | |
| 5-0700-1161 CELL PHONE ALLOWANCE | 180 | 180 | 180 | 300 | 150 | 0 | 0 | 300 | |
| 5-0700-1175 TOOL ALLOWANCE | 3,500 | 3,600 | 3,600 | 3,600 | 2,900 | 0 | 0 | 3,600 | |
| 5-0700-1190 RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONAL SERVICES | 85,103 | 101,721 | 105,541 | 121,400 | 93,731 | 0 | 0 | 138,400 | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | | |
| 5-0700-2024 TELEPHONE | 1,464 | 600 | 2,093 | 1,700 | 1,187 | 0 | 0 | 1,700 | |
| 5-0700-2030 UTILITIES - ELECTRIC | 2,499 | 2,529 | 3,557 | 4,500 | 3,156 | 0 | 0 | 5,000 | |
| 5-0700-2034 CONTRACT SERVICES/LEASES | 338 | 308 | 38 | 1,000 | 729 | 0 | 0 | 1,000 | |
| 5-0700-2036 COFFEE SERVICE | 0 | 0 | 0 | 100 | 21 | 0 | 0 | 100 | |
| 5-0700-2038 EQUIPMENT REPAIR | 442 | 956 | 2,417 | 2,500 | 218 | 0 | 0 | 2,500 | |
| 5-0700-2045 VEHICLE REPAIR & MAINTENA | 0 | 0 | 274 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5-0700-2110 UNIFORM RENTAL | 995 | 1,316 | 1,355 | 1,800 | 1,222 | 0 | 0 | 1,800 | |
| TOTAL CONTRACTUAL SERVICES | 5,737 | 5,708 | 9,734 | 12,600 | 6,533 | 0 | 0 | 13,100 | |
| <u>COMMODITIES</u> | | | | | | | | | |
| 5-0700-2420 TIRES,BATTERIES, ETC. | 0 | 0 | 0 | 1,000 | 20 | 0 | 0 | 1,000 | |
| 5-0700-2421 VEHICLE PARTS | 201 | (130) | 1,005 | 500 | 1 | 0 | 0 | 500 | |
| 5-0700-2422 EQUIPMENT PARTS | 0 | 273 | 614 | 1,000 | 561 | 0 | 0 | 1,000 | |
| 5-0700-2428 FUEL | 547 | 894 | 977 | 2,000 | 593 | 0 | 0 | 2,000 | |
| 5-0700-2429 OIL & FLUIDS | 1,256 | 1,405 | 2,289 | 1,600 | 285 | 0 | 0 | 1,600 | |
| 5-0700-2430 OFFICE SUPPLIES | 290 | 105 | 176 | 300 | 0 | 0 | 0 | 300 | |
| 5-0700-2440 JANITOR SUPPLIES | 11 | 10 | 0 | 100 | 0 | 0 | 0 | 100 | |
| 5-0700-2441 BUILDING MAINTENANCE | 1,747 | 13 | 3 | 1,000 | 925 | 0 | 0 | 1,000 | |
| 5-0700-2445 OPERATING SUPPLIES | 3,024 | 2,668 | 2,422 | 3,000 | 2,333 | 0 | 0 | 3,000 | |
| 5-0700-2460 CHEMICALS | 126 | 232 | 34 | 500 | 42 | 0 | 0 | 500 | |
| 5-0700-2491 TOOL REPAIR & REPLACEMENT | 533 | 745 | 316 | 700 | 171 | 0 | 0 | 700 | |
| TOTAL COMMODITIES | 7,735 | 6,214 | 7,836 | 11,700 | 4,932 | 0 | 0 | 11,700 | |
| <u>OTHER CHARGES</u> | | | | | | | | | |
| 5-0700-2634 TRAINING & DEVELOPMENT | 0 | 120 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5-0700-2636 MEALS & LODGING | 0 | 311 | 0 | 300 | 0 | 0 | 0 | 300 | |
| 5-0700-2637 TRAVEL | 10 | 340 | 10 | 300 | 90 | 0 | 0 | 300 | |
| TOTAL OTHER CHARGES | 10 | 771 | 10 | 1,600 | 90 | 0 | 0 | 1,600 | |
| TOTAL VEHICLE MAINTENANCE | 98,585 | 114,413 | 123,120 | 147,300 | 105,286 | 0 | 0 | 164,800 | |

101-CITY GENERAL FUND
 BUILDING INSPECTION

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0801-1110 SALARIES & WAGES | 46,934 | 48,914 | 52,896 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-1120 OPERS RETIREMENT | 7,749 | 8,317 | 8,827 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-1130 FICA/MEDICARE EXPENSE | 3,613 | 3,602 | 4,230 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-1131 UNEMPLOYMENT TAXES | 303 | 231 | 259 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-1140 HEALTH, LIFE & DENTAL I N | 7,940 | 8,825 | 7,556 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-1161 CELL PHONE ALLOWANCE | 600 | 600 | 600 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-1190 RETIREMENT/LEAVE/SEVERANC | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PERSONAL SERVICES | 67,139 | 70,490 | 74,368 | 0 | 0 | 0 | 0 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0801-2024 TELEPHONE | 1,052 | 135 | 243 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-2033 POSTAGE | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-2034 CONTRACT SERVICES | 0 | 0 | 28,851 | 125,000 | 96,958 | 0 | 0 | 148,500 |
| 5-0801-2110 UNIFORM RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-2130 OUBCC PERMIT FEE REMITTAN | <u>3,688</u> | <u>2,872</u> | <u>2,088</u> | <u>4,000</u> | <u>1,944</u> | <u>0</u> | <u>0</u> | <u>4,000</u> |
| TOTAL CONTRACTUAL SERVICES | 4,740 | 3,007 | 31,190 | 129,000 | 98,902 | 0 | 0 | 152,500 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0801-2420 TIRES, BATTERIES, ETC | 0 | 500 | 654 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-2428 FUEL | 513 | 1,430 | 947 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-2430 OFFICE SUPPLIES | 192 | 119 | 429 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-2445 OPERATING SUPPLIES | 227 | 121 | 98 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-2455 SAFETY EQUIPMENT | <u>0</u> | <u>61</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMMODITIES | 931 | 2,231 | 2,129 | 0 | 0 | 0 | 0 | 0 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0801-2634 TRAINING & DEVELOPMENT | 1,189 | 832 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-2635 DUES,SUBSCRIPTIONS, MEMBE | 55 | 105 | 30 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-2636 MEALS & LODGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-2637 TRAVEL | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0801-2642 TOOLS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL OTHER CHARGES | 1,254 | 937 | 30 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDING INSPECTION | 74,063 | 76,664 | 107,716 | 129,000 | 98,902 | 0 | 0 | 152,500 |

101-CITY GENERAL FUND
 CODE ENFORCEMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0802-1110 SALARIES & WAGES | 15,916 | 0 | 0 | 56,200 | 46,633 | 0 | 0 | 61,100 |
| 5-0802-1115 PART TIME WAGES | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0802-1120 OPERS RETIREMENT | 2,650 | 0 | 0 | 9,300 | 7,777 | 0 | 0 | 10,100 |
| 5-0802-1122 FIRE PENSION | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0802-1130 FICA/MEDICARE EXPENSE | 1,234 | 0 | 0 | 4,300 | 3,722 | 0 | 0 | 7,400 |
| 5-0802-1131 UNEMPLOYMENT TAXES | 83 | 0 | 0 | 300 | 125 | 0 | 0 | 300 |
| 5-0802-1140 HEALTH, LIFE & DENTAL INS | 260 | 0 | 0 | 9,200 | 7,645 | 0 | 0 | 9,300 |
| 5-0802-1160 CELL PHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0802-1161 CELL PHONE ALLOWANCE | 220 | 0 | 0 | 0 | 500 | 0 | 0 | 600 |
| 5-0802-1190 RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| TOTAL PERSONAL SERVICES | 20,364 | 35 | 0 | 79,300 | 66,402 | 0 | 0 | 123,800 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0802-2024 TELEPHONE | 1,052 | 135 | 260 | 250 | 376 | 0 | 0 | 250 |
| 5-0802-2033 POSTAGE | 492 | 125 | 151 | 1,000 | 304 | 0 | 0 | 1,000 |
| 5-0802-2034 CONTRACT SERVICES | 1,940 | 518 | 1,517 | 17,600 | 5,973 | 0 | 0 | 17,600 |
| 5-0802-2045 VEHICLE REPAIR & MAINTENA | 399 | 582 | 742 | 2,000 | 0 | 0 | 0 | 1,500 |
| 5-0802-2110 UNIFORM RENTAL | 104 | 120 | 500 | 200 | 0 | 0 | 0 | 200 |
| TOTAL CONTRACTUAL SERVICES | 3,987 | 1,480 | 3,170 | 21,050 | 6,654 | 0 | 0 | 20,550 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0802-2420 TIRES, BATTERIES, ETC. | 0 | 500 | 800 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5-0802-2428 FUEL | 821 | 335 | 1,785 | 2,400 | 691 | 0 | 0 | 2,400 |
| 5-0802-2430 OFFICE SUPPLIES | 79 | 1,432 | 1,854 | 1,000 | 73 | 0 | 0 | 1,000 |
| 5-0802-2455 SAFETY EQUIPMENT | 0 | 0 | 114 | 300 | 0 | 0 | 0 | 300 |
| TOTAL COMMODITIES | 900 | 2,267 | 4,553 | 5,700 | 763 | 0 | 0 | 5,700 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0802-2634 TRAINING & DEVELOPMENT | 165 | 0 | 1,454 | 2,500 | 989 | 0 | 0 | 2,500 |
| 5-0802-2635 DUES, SUBSCRIPTION, MEBER | 50 | 50 | 743 | 1,000 | (85) | 0 | 0 | 1,000 |
| 5-0802-2636 MEALS & LODGING | 232 | 343 | 726 | 2,000 | 0 | 0 | 0 | 1,500 |
| 5-0802-2637 TRAVEL | 0 | 234 | 392 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0802-2642 TOOLS | 0 | 49 | 109 | 250 | 0 | 0 | 0 | 250 |
| TOTAL OTHER CHARGES | 447 | 675 | 3,424 | 6,750 | 904 | 0 | 0 | 6,250 |
| TOTAL CODE ENFORCEMENT | 25,698 | 4,457 | 11,148 | 112,800 | 74,723 | 0 | 0 | 156,300 |

101-CITY GENERAL FUND
 PLANNING & ZONING

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | | |
| 5-0803-1110 SALARIES & WAGES | 41,651 | 12,145 | 0 | 16,400 | 8,157 | 0 | 0 | 16,300 | |
| 5-0803-1120 OPERS RETIREMENT | 6,434 | 1,946 | 0 | 2,700 | 1,346 | 0 | 0 | 2,700 | |
| 5-0803-1130 FICA/MEDICARE EXPENSE | 3,103 | 910 | 0 | 1,300 | 624 | 0 | 0 | 1,300 | |
| 5-0803-1131 UNEMPLOYMENT TAXES | 94 | 0 | 38 | 200 | 38 | 0 | 0 | 200 | |
| 5-0803-1140 HEALTH, LIFE & DENTAL INS | 7,174 | 8,062 | 6,867 | 4,700 | 6,907 | 0 | 0 | 4,700 | |
| 5-0803-1161 CELL PHONE ALLOWANCE | <u>360</u> | <u>60</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL PERSONAL SERVICES | 58,816 | 23,123 | 6,904 | 25,300 | 17,072 | 0 | 0 | 25,200 | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | | |
| 5-0803-2031 LEGAL PUBLICATIONS | 224 | 90 | 0 | 400 | 0 | 0 | 0 | 400 | |
| 5-0803-2033 POSTAGE | <u>80</u> | <u>14</u> | <u>0</u> | <u>200</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200</u> | |
| TOTAL CONTRACTUAL SERVICES | 305 | 104 | 0 | 600 | 0 | 0 | 0 | 600 | |
| <u>COMMODITIES</u> | | | | | | | | | |
| 5-0803-2430 OFFICE SUPPLIES | 401 | 12 | 15 | 300 | 0 | 0 | 0 | 300 | |
| 5-0803-2445 OPERATING SUPPLIES | <u>0</u> | <u>0</u> | <u>0</u> | <u>200</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200</u> | |
| TOTAL COMMODITIES | 401 | 12 | 15 | 500 | 0 | 0 | 0 | 500 | |
| <u>OTHER CHARGES</u> | | | | | | | | | |
| 5-0803-2634 TRAINING & DEVELOPMENT | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 5-0803-2635 DUES, SUBSCRIPTIONS,MEBER | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | |
| 5-0803-2636 MEALS & LODGING | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 | |
| 5-0803-2637 TRAVEL | <u>0</u> | <u>0</u> | <u>0</u> | <u>100</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>100</u> | |
| TOTAL OTHER CHARGES | 0 | 0 | 20 | 800 | 0 | 0 | 0 | 800 | |
| TOTAL PLANNING & ZONING | 59,521 | 23,239 | 6,939 | 27,200 | 17,072 | 0 | 0 | 27,100 | |

101-CITY GENERAL FUND
 E911 DEPARTMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|-----------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0804-1110 SALARIES & WAGES | 15,916 | 0 | 27,678 | 30,800 | 24,451 | 0 | 0 | 32,000 |
| 5-0804-1117 OVERTIME | 0 | 0 | 383 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5-0804-1120 OPERS RETIREMENT | 2,650 | 0 | 4,573 | 5,100 | 4,084 | 0 | 0 | 5,300 |
| 5-0804-1130 FICA/MEDICARE EXPENSE | 1,234 | 0 | 2,071 | 2,500 | 1,843 | 0 | 0 | 2,600 |
| 5-0804-1131 UNEMPLOYMENT TAXES | 201 | 0 | 54 | 200 | 54 | 0 | 0 | 200 |
| 5-0804-1140 HEALTH, LIFE & DENTAL INS | 217 | 0 | 7,582 | 10,900 | 9,324 | 0 | 0 | 11,000 |
| 5-0804-1161 CELL PHONE ALLOWANCE | 220 | 0 | 360 | 400 | 300 | 0 | 0 | 400 |
| 5-0804-1190 RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 20,438 | 0 | 42,701 | 51,400 | 40,057 | 0 | 0 | 53,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0804-2024 TELEPHONE | 2,040 | 825 | 645 | 500 | 1,197 | 0 | 0 | 1,200 |
| 5-0804-2033 POSTAGE | 36 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0804-2034 CONTRACT SERVICES | 4,583 | 23,781 | 14,921 | 8,000 | 7,866 | 0 | 0 | 8,000 |
| 5-0804-2038 EQUIPMENT REPAIR | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| 5-0804-2045 VEHICLE REPAIR & MAINTENA | 0 | 0 | 0 | 500 | 5 | 0 | 0 | 500 |
| 5-0804-2110 UNIFORM RENTAL | 402 | 0 | 701 | 500 | 0 | 0 | 0 | 500 |
| TOTAL CONTRACTUAL SERVICES | 7,060 | 24,616 | 16,267 | 10,700 | 9,068 | 0 | 0 | 11,400 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0804-2420 TIRES, BATTERIES, ETC. | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-0804-2428 FUEL | 2,279 | 872 | 178 | 1,600 | 1,305 | 0 | 0 | 1,600 |
| 5-0804-2430 OFFICE SUPPLIES | 554 | 727 | 80 | 500 | 344 | 0 | 0 | 500 |
| 5-0804-2441 BUILDING MAINTENANCE | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 5-0804-2445 OPERATING SUPPLIES | 1,848 | 0 | 505 | 500 | 47 | 0 | 0 | 500 |
| 5-0804-2455 SAFETY EQUIPMENT | 92 | 0 | 0 | 0 | 46 | 0 | 0 | 200 |
| TOTAL COMMODITIES | 4,773 | 1,624 | 763 | 3,100 | 1,743 | 0 | 0 | 4,300 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0804-2634 TRAINING & DEVELOPMENT | 0 | 0 | 465 | 2,300 | 851 | 0 | 0 | 2,300 |
| 5-0804-2635 DUES, SUBSCRIPTIONS, MEMBER | 511 | 131 | 232 | 1,000 | 807 | 0 | 0 | 1,500 |
| 5-0804-2636 MEALS & LODGING | 0 | 0 | 152 | 200 | 0 | 0 | 0 | 600 |
| 5-0804-2637 TRAVEL | 0 | 0 | 0 | 200 | 112 | 0 | 0 | 600 |
| TOTAL OTHER CHARGES | 511 | 131 | 849 | 3,700 | 1,770 | 0 | 0 | 5,000 |
| TOTAL E911 DEPARTMENT | 32,782 | 26,372 | 60,580 | 68,900 | 52,638 | 0 | 0 | 73,700 |

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

101-CITY GENERAL FUND
ENGINEERING

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

101-CITY GENERAL FUND
 BUILDINGS & GROUNDS

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|----------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-1001-1110 SALARIES & WAGES | 259,130 | 268,793 | 309,357 | 354,000 | 271,903 | 0 | 0 | 336,700 |
| 5-1001-1115 PART-TIME WAGES | 0 | 1,760 | 4,880 | 6,000 | 2,680 | 0 | 0 | 6,000 |
| 5-1001-1117 OVERTIME | 5,052 | 4,632 | 7,941 | 13,000 | 11,573 | 0 | 0 | 8,000 |
| 5-1001-1120 RETIREMENT - OPERS | 41,431 | 45,410 | 51,044 | 58,400 | 43,952 | 0 | 0 | 55,600 |
| 5-1001-1130 FICA/MEDICARE EXPENSE | 19,131 | 19,113 | 24,464 | 28,200 | 21,716 | 0 | 0 | 26,900 |
| 5-1001-1131 UNEMPLOYMENT TAX | 1,960 | 1,794 | 2,160 | 2,000 | 1,280 | 0 | 0 | 1,900 |
| 5-1001-1140 HEALTH, LIFE & DENTAL INSU | 94,015 | 97,527 | 86,691 | 121,000 | 83,414 | 0 | 0 | 105,300 |
| 5-1001-1161 CELL PHONE ALLOWANCE | 600 | 600 | 600 | 600 | 500 | 0 | 0 | 600 |
| 5-1001-1190 RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 421,318 | 439,629 | 487,137 | 583,200 | 437,017 | 0 | 0 | 541,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-1001-2024 TELEPHONE | 2,349 | 3,081 | 4,277 | 3,800 | 4,606 | 0 | 0 | 5,600 |
| 5-1001-2025 CELL PHONE | 946 | 899 | 510 | 1,000 | 464 | 0 | 0 | 1,000 |
| 5-1001-2030 UTILITIES - ELECTRIC | 1,192 | 1,411 | 1,623 | 1,800 | 1,841 | 0 | 0 | 2,600 |
| 5-1001-2034 CONTRACT SERVICES | 638 | 819 | 598 | 17,600 | 21,979 | 0 | 0 | 18,000 |
| 5-1001-2038 EQUIPMENT REPAIR | 6,230 | 2,828 | 4,346 | 8,000 | 1,863 | 0 | 0 | 8,000 |
| 5-1001-2045 VEHICLE REAIR & MAINTENAN | 3,008 | 5,003 | 1,764 | 8,000 | 2,976 | 0 | 0 | 8,000 |
| 5-1001-2110 UNIFORM RENTAL | 4,172 | 3,216 | 4,719 | 5,500 | 2,131 | 0 | 0 | 6,000 |
| 5-1001-2112 EQUIPMENT RENTAL | 98 | 224 | 107 | 1,000 | 100 | 0 | 0 | 1,000 |
| 5-1001-2134 RECYCLING PROGRAM | 13,140 | 13,680 | 13,380 | 12,000 | 8,400 | 0 | 0 | 14,000 |
| TOTAL CONTRACTUAL SERVICES | 31,772 | 31,161 | 31,324 | 58,700 | 44,360 | 0 | 0 | 64,200 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-1001-2420 TIRES, BATTERIES, ETC. | 3,316 | 243 | 2,629 | 5,000 | 247 | 0 | 0 | 5,000 |
| 5-1001-2428 FUEL | 10,940 | 19,310 | 18,480 | 23,000 | 10,716 | 0 | 0 | 23,000 |
| 5-1001-2430 OFFICE SUPPLIES | 85 | 65 | 265 | 400 | 40 | 0 | 0 | 400 |
| 5-1001-2440 JANITOR SUPPLIES | 374 | 0 | 92 | 1,800 | 848 | 0 | 0 | 1,800 |
| 5-1001-2441 BUILDING MAINTENANCE | 1,679 | 1,023 | 2,764 | 2,000 | 1,376 | 0 | 0 | 51,800 |
| 5-1001-2442 GROUNDS MAINTENANCE | 40 | 60 | 261 | 400 | 0 | 0 | 0 | 400 |
| 5-1001-2443 LANDSCAPING SUPPLIES | 900 | 984 | 589 | 1,200 | 0 | 0 | 0 | 1,200 |
| 5-1001-2444 FRISBEE GOLF MAINTENANCE | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-1001-2445 OPERATING SUPPLIES | 10,513 | 10,465 | 12,090 | 10,500 | 9,067 | 0 | 0 | 15,300 |
| 5-1001-2446 SIGN MAINTENANCE | 975 | 694 | 2,560 | 4,000 | 49 | 0 | 0 | 4,000 |
| 5-1001-2447 DOWNTOWN MAINTENANCE | 544 | 1,109 | 4,705 | 5,000 | 3,677 | 0 | 0 | 11,000 |
| 5-1001-2448 ADA MAINTENANCE & IMPROVE | 8,346 | 8,032 | 3,552 | 24,700 | 14,100 | 0 | 0 | 5,000 |
| 5-1001-2450 FLAG MAINTENANCE | 0 | 0 | 10,009 | 10,000 | 1,243 | 0 | 0 | 10,000 |
| 5-1001-2455 SAFETY EQUIPMENT | 400 | 942 | 197 | 1,000 | 573 | 0 | 0 | 1,000 |
| 5-1001-2460 CHEMICALS & SUPPLIES | 297 | 1,787 | 2,477 | 3,500 | 0 | 0 | 0 | 4,000 |
| TOTAL COMMODITIES | 38,408 | 44,714 | 60,672 | 93,500 | 41,937 | 0 | 0 | 134,900 |
| TOTAL BUILDINGS & GROUNDS | 491,498 | 515,504 | 579,132 | 735,400 | 523,314 | 0 | 0 | 740,100 |

101-CITY GENERAL FUND
 CITY HALL

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-1002-2030 UTILITIES - ELECTRIC | 10,732 | 12,790 | 15,813 | 17,800 | 18,071 | 0 | 0 | 30,000 |
| 5-1002-2034 CONTRACT SERVICES | 1,019 | 1,380 | 8,094 | 2,700 | 1,428 | 0 | 0 | 2,700 |
| 5-1002-2036 COFFEE SERVICE | <u>98</u> | <u>155</u> | <u>90</u> | <u>500</u> | <u>126</u> | <u>0</u> | <u>0</u> | <u>500</u> |
| TOTAL CONTRACTUAL SERVICES | 11,849 | 14,325 | 23,997 | 21,000 | 19,625 | 0 | 0 | 33,200 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-1002-2440 JANITOR SUPPLIES | 3,407 | 3,410 | 2,075 | 5,000 | 2,540 | 0 | 0 | 5,000 |
| 5-1002-2441 BUILDING MAINTENANCE | 1,495 | 725 | 874 | 59,800 | 1,657 | 0 | 0 | 10,000 |
| 5-1002-2442 GROUNDS MAINTENANCE | 118 | 0 | 6,522 | 1,200 | 0 | 0 | 0 | 1,200 |
| 5-1002-2446 SIGN MAINTENANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,000</u> |
| TOTAL COMMODITIES | 5,020 | 4,134 | 9,470 | 68,000 | 4,197 | 0 | 0 | 18,200 |
| TOTAL CITY HALL | 16,869 | 18,459 | 33,467 | 89,000 | 23,822 | 0 | 0 | 51,400 |

101-CITY GENERAL FUND
 GOLDEN AGE SR CENTER

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-1003-2024 TELEPHONE | 2,196 | 338 | 589 | 800 | 464 | 0 | 0 | 800 |
| 5-1003-2030 UTILITIES - ELECTRIC | 9,333 | 11,113 | 12,874 | 12,000 | 11,261 | 0 | 0 | 14,000 |
| 5-1003-2034 CONTRACT SERVICES | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> |
| TOTAL CONTRACTUAL SERVICES | 11,529 | 11,452 | 13,462 | 13,800 | 11,724 | 0 | 0 | 15,800 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-1003-2440 JANITOR SUPPLIES | 320 | 297 | 418 | 800 | 225 | 0 | 0 | 1,000 |
| 5-1003-2441 BUILDING MAINTENANCE | 277 | 1,687 | 2,398 | 2,000 | 467 | 0 | 0 | 2,000 |
| 5-1003-2442 GROUNDS MAINTENANCE | <u>0</u> | <u>48</u> | <u>176</u> | <u>1,400</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,400</u> |
| TOTAL COMMODITIES | 597 | 2,032 | 2,992 | 4,200 | 693 | 0 | 0 | 4,400 |
| TOTAL GOLDEN AGE SR CENTER | 12,126 | 13,484 | 16,455 | 18,000 | 12,417 | 0 | 0 | 20,200 |

101-CITY GENERAL FUND
 CIVIC CENTER

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

101-CITY GENERAL FUND
 SPORTS & REC COMPLEX

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-1005-2030 UTILITIES - ELECTRIC | 4,215 | 5,322 | 6,596 | 6,000 | 4,330 | 0 | 0 | 6,000 |
| 5-1005-2034 CONTRACT SERVICES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,500</u> |
| TOTAL CONTRACTUAL SERVICES | 4,215 | 5,322 | 6,596 | 6,000 | 4,330 | 0 | 0 | 7,500 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-1005-2440 JANITOR SUPPLIES | 469 | 0 | 697 | 900 | 431 | 0 | 0 | 900 |
| 5-1005-2441 BUILDING MAINTENANCE | 1,039 | 1,071 | 146 | 2,000 | 388 | 0 | 0 | 2,000 |
| 5-1005-2442 GROUNDS MAINTENANCE | <u>7,561</u> | <u>3,176</u> | <u>6,190</u> | <u>10,000</u> | <u>5,008</u> | <u>0</u> | <u>0</u> | <u>10,000</u> |
| TOTAL COMMODITIES | 9,069 | 4,247 | 7,033 | 12,900 | 5,826 | 0 | 0 | 12,900 |
| TOTAL SPORTS & REC COMPLEX | 13,284 | 9,569 | 13,628 | 18,900 | 10,156 | 0 | 0 | 20,400 |

101-CITY GENERAL FUND
 WOLF CREEK PARK

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-1006-2024 TELEPHONE | 566 | 656 | 816 | 800 | 913 | 0 | 0 | 1,200 |
| 5-1006-2030 UTILITIES - ELECTRIC | 10,344 | 12,039 | 19,947 | 16,000 | 14,417 | 0 | 0 | 20,000 |
| 5-1006-2034 CONTRACTUAL SERVICES | <u>0</u> | <u>0</u> | <u>0</u> | <u>500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>500</u> |
| TOTAL CONTRACTUAL SERVICES | 10,909 | 12,695 | 20,763 | 17,300 | 15,330 | 0 | 0 | 21,700 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-1006-2440 JANITOR SUPPLIES | 466 | 434 | 741 | 1,000 | 838 | 0 | 0 | 1,000 |
| 5-1006-2441 FACILITY MAINTENANCE | 432 | 1,824 | 3,231 | 4,000 | 1,533 | 0 | 0 | 4,000 |
| 5-1006-2442 GROUNDS MAINTENANCE | <u>464</u> | <u>1,999</u> | <u>3,311</u> | <u>3,000</u> | <u>621</u> | <u>0</u> | <u>0</u> | <u>3,000</u> |
| TOTAL COMMODITIES | 1,362 | 4,257 | 7,283 | 8,000 | 2,992 | 0 | 0 | 8,000 |
| TOTAL WOLF CREEK PARK | 12,272 | 16,952 | 28,046 | 25,300 | 18,322 | 0 | 0 | 29,700 |

101-CITY GENERAL FUND
 GROVE SPRINGS PARK

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-1007-2030 UTILITIES - ELECTRIC | 268 | 252 | 290 | 500 | 247 | 0 | 0 | 500 |
| 5-1007-2034 CONTRACT SERVICES | <u>0</u> | <u>270</u> | <u>400</u> | <u>300</u> | <u>600</u> | <u>0</u> | <u>0</u> | <u>600</u> |
| TOTAL CONTRACTUAL SERVICES | 268 | 522 | 690 | 800 | 847 | 0 | 0 | 1,100 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-1007-2441 BUILDING MAINTENANCE | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5-1007-2442 GROUNDS MAINTENANCE | <u>308</u> | <u>0</u> | <u>308</u> | <u>1,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,500</u> |
| TOTAL COMMODITIES | 308 | 0 | 308 | 3,000 | 0 | 0 | 0 | 3,000 |
| TOTAL GROVE SPRINGS PARK | 575 | 522 | 998 | 3,800 | 847 | 0 | 0 | 4,100 |

101-CITY GENERAL FUND
 ROTARY VETERANS PARK

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-1008-2030 UTILITIES - ELECTRIC | 1,113 | 1,123 | 1,224 | 1,500 | 1,184 | 0 | 0 | 1,500 |
| 5-1008-2034 CONTRACTUAL SERVICES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> |
| TOTAL CONTRACTUAL SERVICES | 1,113 | 1,123 | 1,224 | 1,500 | 1,184 | 0 | 0 | 2,500 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-1008-2440 JANITOR SUPPLIES | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 500 |
| 5-1008-2441 BUILDING MAINTENANCE | 0 | 1,875 | 0 | 700 | 23 | 0 | 0 | 700 |
| 5-1008-2442 GROUNDS MAINTENANCE | <u>95</u> | <u>0</u> | <u>1,445</u> | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> |
| TOTAL COMMODITIES | 95 | 1,875 | 1,945 | 2,200 | 23 | 0 | 0 | 2,200 |
| TOTAL ROTARY VETERANS PARK | 1,208 | 2,998 | 3,169 | 3,700 | 1,207 | 0 | 0 | 4,700 |

101-CITY GENERAL FUND
 GROVE PUBLIC LIBRARY

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-1009-2030 UTILITIES - ELECTRIC | 10,148 | 11,059 | 13,557 | 13,400 | 10,975 | 0 | 0 | 15,000 |
| 5-1009-2034 CONTRACT SERVICES/LEASES | <u>755</u> | <u>755</u> | <u>0</u> | <u>1,200</u> | <u>460</u> | <u>0</u> | <u>0</u> | <u>1,200</u> |
| TOTAL CONTRACTUAL SERVICES | 10,904 | 11,814 | 13,557 | 14,600 | 11,435 | 0 | 0 | 16,200 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-1009-2440 JANITOR SUPPLIES | 167 | 120 | 416 | 500 | 0 | 0 | 0 | 600 |
| 5-1009-2441 BUILDING MAINTENANCE | 611 | 3,889 | 1,438 | 7,000 | 2,592 | 0 | 0 | 7,000 |
| 5-1009-2442 GROUNDS MAINTENANCE | <u>0</u> | <u>0</u> | <u>602</u> | <u>600</u> | <u>67</u> | <u>0</u> | <u>0</u> | <u>600</u> |
| TOTAL COMMODITIES | 778 | 4,009 | 2,456 | 8,100 | 2,659 | 0 | 0 | 8,200 |
| TOTAL GROVE PUBLIC LIBRARY | 11,681 | 15,823 | 16,013 | 22,700 | 14,094 | 0 | 0 | 24,400 |

101-CITY GENERAL FUND
 BUZZARD CEMETERY

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-1011-2034 CONTRACT SERVICES/LEASES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-1011-2442 GROUNDS MAINTENANCE | <u>360</u> | <u>480</u> | <u>250</u> | <u>500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>800</u> |
| TOTAL COMMODITIES | 360 | 480 | 250 | 500 | 0 | 0 | 0 | 800 |
| TOTAL BUZZARD CEMETERY | 360 | 480 | 250 | 500 | 0 | 0 | 0 | 800 |

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

101-CITY GENERAL FUND
OLYMPUS CEMETERY

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

101-CITY GENERAL FUND
 NEO HIGHER EDUCATION

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-1014-2011 INSURANCE - LIAB,PROP & V | <u>2,959</u> | <u>3,949</u> | <u>3,316</u> | <u>3,500</u> | <u>2,741</u> | <u>0</u> | <u>0</u> | <u>3,500</u> |
| TOTAL CONTRACTUAL SERVICES | 2,959 | 3,949 | 3,316 | 3,500 | 2,741 | 0 | 0 | 3,500 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-1014-2441 BUILDING MAINTENANCE | 87 | 533 | 5,389 | 45,900 | 685 | 0 | 0 | 5,000 |
| 5-1014-2442 GROUNDS MAINTENANCE | <u>0</u> | <u>0</u> | <u>200</u> | <u>600</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> |
| TOTAL COMMODITIES | 87 | 533 | 5,589 | 46,500 | 685 | 0 | 0 | 6,000 |
| TOTAL NEO HIGHER EDUCATION | 3,046 | 4,482 | 8,905 | 50,000 | 3,426 | 0 | 0 | 9,500 |

101-CITY GENERAL FUND
 OLYMPUS NORTH CEMETARY

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-1018-2030 UTILITIES-ELECTRIC | 1,409 | 2,586 | 2,664 | 2,700 | 2,402 | 0 | 0 | 2,700 |
| 5-1018-2034 CONTRACTUAL SERVICES | <u>0</u> | <u>0</u> | <u>0</u> | <u>300</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>300</u> |
| TOTAL CONTRACTUAL SERVICES | 1,409 | 2,586 | 2,664 | 3,000 | 2,402 | 0 | 0 | 3,000 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-1018-2442 GROUNDS MAINTENANCE | 1,673 | 600 | 268 | 600 | 0 | 0 | 0 | 1,000 |
| 5-1018-2445 OPERATING SUPPLIES | <u>0</u> | <u>0</u> | <u>0</u> | <u>300</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMMODITIES | 1,673 | 600 | 268 | 900 | 0 | 0 | 0 | 1,000 |
| TOTAL OLYMPUS NORTH CEMETARY | 3,083 | 3,186 | 2,932 | 3,900 | 2,402 | 0 | 0 | 4,000 |

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

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

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

101-CITY GENERAL FUND
 MUNICIPAL AIRPORT

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

101-CITY GENERAL FUND
 SWIMMING POOL OPERATIONS

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-1200-1110 SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1200-1115 PART-TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1200-1130 FICA/MEDICARE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1200-1131 UNEMPLOYMENT TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-1200-2024 TELEPHONE | 0 | 0 | 0 | 900 | 446 | 0 | 0 | 0 |
| 5-1200-2030 UTILITIES - ELECTRIC | 0 | 0 | 0 | 6,000 | 4,696 | 0 | 0 | 0 |
| 5-1200-2034 CONTRACT SERVICES/LEASES | 0 | 0 | 0 | 40,000 | 21,050 | 0 | 0 | 40,000 |
| 5-1200-2038 EQUIPMENT REPAIR | 0 | 0 | 0 | 3,000 | 1,427 | 0 | 0 | 3,000 |
| 5-1200-2060 UTILITIES - WATER, SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1200-2070 SANITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1200-2110 UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 49,900 | 27,619 | 0 | 0 | 43,000 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-1200-2440 JANITOR SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1200-2441 BUILDING MAINTENANCE | 0 | 0 | 0 | 1,800 | 32 | 0 | 0 | 1,800 |
| 5-1200-2445 OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1200-2447 CONCESSION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1200-2460 CHEMICALS | 0 | 0 | (448) | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 0 | 0 | (448) | 1,800 | 32 | 0 | 0 | 1,800 |
| TOTAL SWIMMING POOL OPERATIONS | 0 | 0 | (448) | 51,700 | 27,651 | 0 | 0 | 44,800 |
| TOTAL EXPENDITURES | 6,030,089 | 7,008,126 | 6,409,168 | 14,258,400 | 10,578,910 | 0 | 0 | 13,230,900 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,426,520 | 605,417 | 1,393,569 | 0 | 1,040,072 | 0 | 0 | 0 |

*** END OF REPORT ***

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

102-CITY STREET AND ALLEY

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-----------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4100 GASOLINE TAX | 12,414 | 12,438 | 12,502 | 15,000 | 10,579 | 0 | 0 | 13,000 |
| 4101 VEHICLE TAX | 43,994 | 56,378 | 51,151 | 60,000 | 41,664 | 0 | 0 | 50,000 |
| TOTAL REVENUES | 56,408 | 68,816 | 63,652 | 75,000 | 52,242 | 0 | 0 | 63,000 |

102-CITY STREET AND ALLEY
 STREET & ALLEY

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0022-0250 TRAN TO CAP FOR OVERLAY P | 0 | 0 | 0 | 75,000 | 56,477 | 0 | 0 | 63,000 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 75,000 | 56,477 | 0 | 0 | 63,000 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0022-2999 INTERNAL TRANSFERS OUT | 60,246 | 68,041 | 58,824 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 60,246 | 68,041 | 58,824 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREET & ALLEY | 60,246 | 68,041 | 58,824 | 75,000 | 56,477 | 0 | 0 | 63,000 |
| TOTAL EXPENDITURES | 60,246 | 68,041 | 58,824 | 75,000 | 56,477 | 0 | 0 | 63,000 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (3,838) | 775 | 4,829 | 0 | (4,235) | 0 | 0 | 0 |

*** END OF REPORT ***

103-CITY CAPITAL

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4011 INTEREST | 709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4012 SALES TAX | 2,533,613 | 2,753,342 | 2,828,777 | 2,200,000 | 2,345,513 | 0 | 0 | 2,200,000 |
| 4016 TRAN IN 1%-GMSA SALES TAX FND | 0 | 0 | 0 | 3,000,000 | 2,345,513 | 0 | 0 | 2,200,000 |
| 4202 HAZARD MITIGATION GRANT | 0 | 0 | 0 | 58,500 | 58,500 | 0 | 0 | 0 |
| 4236 CDBG GRANT FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4250 CARES ACT GRANT - AIRPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400 FAA GRANT - RUNWAY DESIGN | 0 | 121,139 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4410 FAA GRANT RUNWAY CONST | 0 | 0 | 120,582 | 3,100,000 | 2,564,787 | 0 | 0 | 0 |
| 4420 OAC GRANT - RUNWAY CONST | 0 | 0 | 4,232 | 150,000 | 0 | 0 | 0 | 0 |
| 4470 OK AERONAUTICS COMM GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 4471 FAA APPROPRIATION GRANT | 230,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 TRANSFER FROM STREET & ALLEY | 0 | 0 | 0 | 63,000 | 56,477 | 0 | 0 | 63,000 |
| 4810 LOAN PROCEEDS | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| 4811 GMA - FUEL TRUCK REPAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4812 GMA - LOAN REPAYMENTS | 0 | 527 | 75 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| 4900 MISCELLANEOUS | 5,001 | 6,224 | 24,625 | 0 | 840 | 0 | 0 | 0 |
| 4901 MISCELLANEOUS GRANTS | 24,125 | 34,912 | 0 | 150,000 | 100,000 | 0 | 0 | 165,000 |
| 4902 INSURANCE REIMBURSEMENT | 13,692 | 0 | 0 | 36,000 | 54,279 | 0 | 0 | 0 |
| 4925 TRANSFER IN-AIRPPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 CARRY-OVER BALANCE | 0 | 0 | 0 | 1,550,000 | 0 | 0 | 0 | 1,550,000 |
| 4954 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4998 EXTERNAL TRANSFERS IN | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4999 INTERNAL TRANSFERS IN | 77,246 | 1,068,041 | 58,824 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,885,113 | 3,986,185 | 3,037,115 | 10,607,500 | 7,575,910 | 0 | 0 | 6,628,000 |

103-CITY CAPITAL
 ADMINISTRATION

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0031-0090.01 CONTINGENCY | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 275,000 |
| 5-0031-0100 CDBG GRANT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0031-0103.03 TRAN TO GEDA - POOL NOTE | 0 | 0 | 0 | 126,800 | 106,010 | 0 | 0 | 124,000 |
| 5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0031-0103.07 TRAN TO GEDA 2017 NOTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0031-0104.01 REMODEL CITY HALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0031-0111 LAND PURCHASE | 0 | 754,877 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 5-0031-0132.01 PROFESSIONAL PLANNING | 60,130 | 18,000 | 70,321 | 0 | 0 | 0 | 0 | 15,000 |
| 5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM | 11,487 | 838 | 8,292 | 57,500 | 39,639 | 0 | 0 | 12,500 |
| 5-0031-0160.01 OFFICE FURNITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0031-0160.02 OFFICE EQUIPMENT | 0 | 11,885 | 0 | 0 | 0 | 0 | 0 | 22,500 |
| 5-0031-0170 MISCELLANEOUS PROJECTS | 0 | 0 | 35,245 | 0 | 0 | 0 | 0 | 0 |
| 5-0031-0199 TRAN OUT 1%-GMSA SALES TA | 0 | 0 | 0 | 3,000,000 | 2,345,513 | 0 | 0 | 2,200,000 |
| 5-0031-0999 TRANSFER TO FUND 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 71,617 | 785,600 | 128,858 | 3,234,300 | 2,491,163 | 0 | 0 | 2,649,000 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0031-2980 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0031-2998 EXTERNAL TRANSFERS OUT | 522,928 | 367,094 | 139,699 | 0 | 0 | 0 | 0 | 0 |
| 5-0031-2999 INTERNAL TRANSFERS OUT | 60,000 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 582,928 | 427,094 | 199,699 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | 654,544 | 1,212,694 | 328,557 | 3,234,300 | 2,491,163 | 0 | 0 | 2,649,000 |

103-CITY CAPITAL
 POLICE DEPARTMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|----------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0032-0210.02 VEHICLES | 0 | 113,730 | 119,573 | 223,175 | 223,059 | 0 | 0 | 158,700 |
| 5-0032-0217.02 BALLISTIC VESTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,000 |
| 5-0032-0218.02 OFFICE EQUIPMENT | 0 | 127,007 | 10,666 | 54,825 | 0 | 0 | 0 | 0 |
| 5-0032-0223.02 POLICE EQUIPMENT | 57,417 | 33,044 | 26,395 | 42,200 | 1,995 | 0 | 0 | 31,100 |
| 5-0032-0224.02 ANIMAL EQUIPMENT | 795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0032-0224.03 ANIMAL CONTROL BUILDING | 0 | 26,100 | (12,567) | 0 | 0 | 0 | 0 | 0 |
| 5-0032-0229 LEASE-PURCHASE PAYMENTS | 29,407 | 29,407 | 0 | 60,000 | 56,668 | 0 | 0 | 45,800 |
| 5-0032-0249.02 METH EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0032-0252 TRAINING CENTER | 5,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0032-0255.02 REMODEL POLICE FACILITY | 15,627 | 10,100 | 4,295 | 0 | 0 | 0 | 0 | 0 |
| 5-0032-0259.02 MOBILE COMPUTERS | 3,400 | 4,996 | 4,026 | 0 | 0 | 0 | 0 | 6,100 |
| 5-0032-0260.02 COMPUTERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 5-0032-0265 SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,300 |
| 5-0032-0270 MISC GRANT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 112,270 | 344,384 | 152,388 | 380,200 | 281,722 | 0 | 0 | 313,000 |
| <hr/> | | | | | | | | |
| TOTAL POLICE DEPARTMENT | 112,270 | 344,384 | 152,388 | 380,200 | 281,722 | 0 | 0 | 313,000 |

103-CITY CAPITAL
 BUILDINGS AND GROUNDS

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0033-0300 CHRISTMAS DECORATIONS | 7,112 | 9,721 | 13,971 | 5,000 | 3,408 | 0 | 0 | 0 |
| 5-0033-0300.01 BANNERS & BRACKETS | 6,064 | 4,137 | 6,503 | 8,000 | 97 | 0 | 0 | 0 |
| 5-0033-0308.03 ROTARY PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0309 ENERGY EFFICIENCY UPGRADE | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 5-0033-0313 LIBRARY IMPROVEMENTS | 0 | 0 | 30,442 | 0 | 0 | 0 | 0 | 15,000 |
| 5-0033-0314 LANDSCAPING PROJECTS | 0 | 0 | 9,849 | 3,800 | 180 | 0 | 0 | 0 |
| 5-0033-0320.01 CIVIC CENTER | 10,574 | 0 | 2,253 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0320.02 REMODEL/REPAIR FACILITIES | 14,599 | 16,068 | 7,955 | 445,000 | 239,574 | 0 | 0 | 105,000 |
| 5-0033-0335.03 LAWN EQUIPMENT | 7,505 | 13,702 | 11,300 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0340.03 SPORTS & RECREATION COMPL | 6,500 | 77,966 | 2,745 | 6,000 | 0 | 0 | 0 | 218,000 |
| 5-0033-0351.03 WOLF CREEK | 0 | 51,026 | 75,218 | 105,000 | 1,622 | 0 | 0 | 0 |
| 5-0033-0353.03 VEHICLES | 0 | 0 | 42,105 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0359.03 PARK EQUIPMENT | 0 | 2,264 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0359.04 PARK IMPROVEMENTS | 60 | 146 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 5-0033-0359.05 DISC GOLF | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 5-0033-0359.06 POOL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 5-0033-0374.90 CEMETARY IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0376.03 CIVIC CENTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0378.03 EQUIPMENT | 53,836 | 0 | 0 | 52,200 | 52,182 | 0 | 0 | 45,000 |
| 5-0033-0379.03 SIGNAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 5-0033-0380 GRANT PROJECTS | 14,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0399 MISCELLANEOUS PROJECTS | <u>2,077</u> | <u>51,365</u> | <u>28,447</u> | <u>67,700</u> | <u>8,302</u> | <u>0</u> | <u>0</u> | <u>311,000</u> |
| TOTAL EXPENDITURES | 123,305 | 226,396 | 230,787 | 714,700 | 305,365 | 0 | 0 | 729,000 |
| TOTAL BUILDINGS AND GROUNDS | 123,305 | 226,396 | 230,787 | 714,700 | 305,365 | 0 | 0 | 729,000 |

103-CITY CAPITAL
 AIRPORT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0034-0402 ASPHALT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0413.04 FAA GRANT-RUNWAY DESIGN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0414.04 FAA GRANT-RUNWAY CONSTRUC | 0 | 0 | 0 | 3,575,000 | 2,873,523 | 0 | 0 | 0 |
| 5-0034-0418 FAA APPROPRIATION GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0440 CARES ACT GRANT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0460 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0495 MISCELLANEOUS PROJECTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>30,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>256,000</u> |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 3,605,000 | 2,873,523 | 0 | 0 | 256,000 |
| | | | | | | | | |
| TOTAL AIRPORT | 0 | 0 | 0 | 3,605,000 | 2,873,523 | 0 | 0 | 256,000 |

103-CITY CAPITAL
 FIRE DEPARTMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0035-0501.01 EQUIPMENT | 8,299 | 20,319 | 12,975 | 6,600 | 4,287 | 0 | 0 | 16,500 |
| 5-0035-0501.03 VEHICLE | 6,385 | 53,258 | 106,182 | 425,000 | 0 | 0 | 0 | 425,000 |
| 5-0035-0511.05 TURNOUT GEAR | 23,351 | 21,902 | 26,716 | 38,000 | 9,030 | 0 | 0 | 24,000 |
| 5-0035-0522 COMPUTER/SOFTWARE | 0 | 0 | 5,923 | 8,500 | 0 | 0 | 0 | 4,000 |
| 5-0035-0525.05 SPECIALIZED RESCUE EQUIPM | 8,554 | 6,959 | 9,231 | 16,500 | 0 | 0 | 0 | 12,500 |
| 5-0035-0529 LEASE-PURCHASE PAYMENTS | 22,877 | 22,877 | 22,877 | 22,900 | 22,877 | 0 | 0 | 0 |
| 5-0035-0540.05 HOSE & NOZZLES | 1,944 | 8,757 | 26,020 | 4,000 | 0 | 0 | 0 | 15,000 |
| 5-0035-0550 REMODEL STATION | <u>6,000</u> | <u>4,102</u> | <u>3,600</u> | <u>15,500</u> | <u>6,994</u> | <u>0</u> | <u>0</u> | <u>80,000</u> |
| TOTAL EXPENDITURES | 77,409 | 138,175 | 213,524 | 537,000 | 43,187 | 0 | 0 | 577,000 |
| <hr/> | | | | | | | | |
| TOTAL FIRE DEPARTMENT | 77,409 | 138,175 | 213,524 | 537,000 | 43,187 | 0 | 0 | 577,000 |

103-CITY CAPITAL
 STREET DEPARTMENT

| EXPENDITURES | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | | |
|------------------------------------------|--------------|--------------|-----------|----------------|---------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0036-0600 EMERGENCY RADIOS | 2,184 | 0 | 0 | 2,000 | 60 | 0 | 0 | 2,000 |
| 5-0036-0602.07 SNOW PLOWS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0603.06 OVERLAY PROGRAM | 1,052,760 | 1,119,851 | 828,769 | 600,000 | 353,088 | 0 | 0 | 600,000 |
| 5-0036-0603.08 ASPHALT PATCH & REPAIR MA | 82,589 | 134,680 | 38,802 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0603.09 CRACKFILL MATERIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 5-0036-0609 DRAINAGE PROJECTS | 0 | 0 | 0 | 20,000 | 1,554 | 0 | 0 | 120,000 |
| 5-0036-0614 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU | 2,775 | 4,182 | 1,466 | 15,000 | 6,182 | 0 | 0 | 15,000 |
| 5-0036-0625.06 STREET SIGNS | 0 | 4,800 | 4,656 | 10,000 | 1,337 | 0 | 0 | 10,000 |
| 5-0036-0628.06 EQUIPMENT | 54,849 | 98,668 | 80,855 | 656,000 | 576,870 | 0 | 0 | 107,500 |
| 5-0036-0629 LEASE-PURCHASE PAYMENTS | 59,917 | 60,961 | 33,296 | 60,000 | 0 | 0 | 0 | 60,000 |
| 5-0036-0648.06 VEHICLES | 0 | 0 | 83,568 | 45,000 | 0 | 0 | 0 | 76,000 |
| 5-0036-0658 SIDEWALK PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0670.06 SIDEWALKS - CONCRETE & AS | 1,099 | 4,825 | 2,018 | 10,000 | 797 | 0 | 0 | 10,000 |
| 5-0036-0671.06 TRAFFIC SIGNAL | 0 | 0 | 0 | 18,000 | 0 | 0 | 0 | 25,000 |
| 5-0036-0672 DOWNTOWN REVITALIZATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0672.99 TRAFFIC CONTROL & SAFETY | 440 | 3,147 | 5,362 | 7,500 | 34 | 0 | 0 | 7,500 |
| 5-0036-0695.06 MISC PROJECTS | <u>5,000</u> | <u>6,130</u> | <u>0</u> | <u>250,000</u> | <u>10,916</u> | <u>0</u> | <u>0</u> | <u>777,000</u> |
| TOTAL EXPENDITURES | 1,261,614 | 1,437,244 | 1,078,790 | 1,693,500 | 950,838 | 0 | 0 | 1,835,000 |
| TOTAL STREET DEPARTMENT | 1,261,614 | 1,437,244 | 1,078,790 | 1,693,500 | 950,838 | 0 | 0 | 1,835,000 |

103-CITY CAPITAL
 VEHICLE MAINTENANCE

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0037-0701 VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0037-0714.07 EQUIPMENT | 1,650 | 18,349 | 2,377 | 24,500 | 0 | 0 | 0 | 17,500 |
| 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> | <u>0</u> |
| TOTAL EXPENDITURES | 1,650 | 18,349 | 2,377 | 24,500 | 0 | 0 | 0 | 17,500 |
| | | | | | | | | |
| TOTAL VEHICLE MAINTENANCE | 1,650 | 18,349 | 2,377 | 24,500 | 0 | 0 | 0 | 17,500 |

103-CITY CAPITAL
 EMERGENCY MANAGEMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|----------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0038-0308.02 HAZMAT MITIGATION GRANT | 0 | 0 | 60,997 | 10,000 | 4,004 | 0 | 0 | 0 |
| 5-0038-0384.38 EQUIPMENT | 21,827 | 19,241 | 48,330 | 135,100 | 0 | 0 | 0 | 149,500 |
| 5-0038-0385 LEASE-PURCHASE PAYMENT | 0 | 13,353 | 13,353 | 13,400 | 12,182 | 0 | 0 | 0 |
| 5-0038-0390 MISCELLANEOUS PROJECTS | <u>0</u> | <u>127,920</u> | <u>7,000</u> | <u>118,600</u> | <u>24,950</u> | <u>0</u> | <u>0</u> | <u>10,000</u> |
| TOTAL EXPENDITURES | 21,827 | 160,514 | 129,680 | 277,100 | 41,135 | 0 | 0 | 159,500 |
| TOTAL EMERGENCY MANAGEMENT | 21,827 | 160,514 | 129,680 | 277,100 | 41,135 | 0 | 0 | 159,500 |

103-CITY CAPITAL
 COMMUNITY DEVELOPMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0039-0905 EQUIPMENT | 0 | 0 | 2,821 | 16,200 | 690 | 0 | 0 | 12,000 |
| 5-0039-0906 SIGNS/POST/CAPS | 13,866 | 14,654 | 6,274 | 15,000 | 11,357 | 0 | 0 | 15,000 |
| 5-0039-0912.09 VEHICLE | 0 | 0 | 0 | 50,000 | 45,308 | 0 | 0 | 0 |
| 5-0039-0918 OFFICE EQUIPMENT | 0 | 4,577 | 2,339 | 0 | 0 | 0 | 0 | 5,000 |
| 5-0039-0950.09 SOFTWARE | <u>15,700</u> | <u>16,918</u> | <u>5,268</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | 29,566 | 36,150 | 16,702 | 81,200 | 57,356 | 0 | 0 | 32,000 |
| TOTAL COMMUNITY DEVELOPMENT | 29,566 | 36,150 | 16,702 | 81,200 | 57,356 | 0 | 0 | 32,000 |

103-CITY CAPITAL
 ECONOMIC DEVELOPMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-----------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0311-1110.12 TRANSFER TO GENERAL FUND | <u>0</u> | <u>0</u> | <u>0</u> | <u>60,000</u> | <u>60,000</u> | <u>0</u> | <u>0</u> | <u>60,000</u> |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 60,000 | 60,000 | 0 | 0 | 60,000 |
| TOTAL ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 60,000 | 60,000 | 0 | 0 | 60,000 |
| TOTAL EXPENDITURES | <u>2,282,185</u> | <u>3,573,905</u> | <u>2,152,804</u> | <u>10,607,500</u> | <u>7,104,290</u> | <u>0</u> | <u>0</u> | <u>6,628,000</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>602,927</u> | <u>412,280</u> | <u>884,310</u> | <u>0</u> | <u>471,621</u> | <u>0</u> | <u>0</u> | <u>0</u> |

*** END OF REPORT ***

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

104-CITY EMERGENCY MGMT

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4400 DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 EMPG GRANT | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4800 TRANSFER FROM CITY GEN FUND | 0 | 0 | 0 | 145,400 | 121,000 | 0 | 0 | 153,400 |
| 4880 BUILDING RENT | 6,500 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 MISCELLANEOUS | 0 | 297 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 OPENING FUND BALANCE | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| 4999 INTERNAL TRANSFER IN | 104,400 | 110,400 | 130,400 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 113,400 | 112,697 | 130,400 | 185,400 | 121,000 | 0 | 0 | 193,400 |

104-CITY EMERGENCY MGMT
 EMERGENCY MANAGEMENT

| | | | (------ 2023-2024 -----) | | | (------ 2024-2025 -----) | | |
|---------------------------------------|---------------------|---------------------|--------------------------|-------------------|-----------------|--------------------------|---------------------|--------------------|
| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0104-1110 SALARIES & WAGES | 44,774 | 47,788 | 52,175 | 61,200 | 52,255 | 0 | 0 | 71,100 |
| 5-0104-1115 PART-TIME WAGES | 0 | 0 | 5,333 | 9,000 | 10,697 | 0 | 0 | 14,000 |
| 5-0104-1117 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0104-1120 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,800 |
| 5-0104-1122 FIRE PENSION | 5,861 | 6,747 | 7,372 | 10,100 | 7,372 | 0 | 0 | 0 |
| 5-0104-1130 FICA-MC | 623 | 624 | 1,152 | 5,500 | 1,536 | 0 | 0 | 6,600 |
| 5-0104-1131 UNEMPLOYMENT TAX | 432 | 232 | 308 | 300 | 204 | 0 | 0 | 300 |
| 5-0104-1140 HEALTH, LIFE, & DENTAL IN | 22,391 | 24,835 | 21,905 | 21,700 | 22,369 | 0 | 0 | 9,400 |
| 5-0104-1161 CELL PHONE ALLOWANCE | 440 | 480 | 480 | 800 | 400 | 0 | 0 | 800 |
| 5-0104-1190 RETIREMENT-SEVERANCE | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 74,560 | 80,706 | 88,726 | 108,600 | 94,833 | 0 | 0 | 114,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0104-2024 TELEPHONE | 442 | 25 | 8 | 1,000 | 4 | 0 | 0 | 1,000 |
| 5-0104-2030 UTILITIES - ELECTRIC | 3,098 | 3,754 | 3,888 | 3,800 | 3,152 | 0 | 0 | 4,000 |
| 5-0104-2033 POSTAGE | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 5-0104-2034 CONTRACT SERVICES-LEASES | 2,836 | 3,817 | 5,260 | 11,000 | 7,324 | 0 | 0 | 12,000 |
| 5-0104-2038 EQUIPMENT REPAIR | 944 | 200 | 576 | 2,000 | 551 | 0 | 0 | 2,000 |
| 5-0104-2041 SIREN REPAIR | 2,362 | 2,614 | 2,225 | 10,000 | 4,209 | 0 | 0 | 10,000 |
| 5-0104-2045 VEHICLE REPAIRS & MAINTEN | 2,515 | 4,917 | 3,258 | 7,000 | 3,431 | 0 | 0 | 7,000 |
| 5-0104-2050 RADIO REPAIR & MAINTENANC | 548 | 522 | 2,892 | 7,500 | 0 | 0 | 0 | 7,500 |
| 5-0104-2112 EQUIPMENT RENTAL | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| TOTAL CONTRACTUAL SERVICES | 12,745 | 15,849 | 18,107 | 44,500 | 18,672 | 0 | 0 | 45,700 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0104-2428 FUEL | 390 | 1,868 | 4,419 | 3,600 | 3,956 | 0 | 0 | 4,500 |
| 5-0104-2430 OFFICE SUPPLIES | 395 | 252 | 194 | 2,000 | 188 | 0 | 0 | 2,000 |
| 5-0104-2440 JANITOR SUPPLIES | 210 | 425 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| 5-0104-2441 BUILDING MAINTENANCE | 296 | 299 | 973 | 6,500 | 629 | 0 | 0 | 6,500 |
| 5-0104-2445 OPERATING SUPPLIES | 2,014 | 1,131 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5-0104-2455 SAFETY EQUIPMENT | 914 | 1,446 | 673 | 3,000 | 30 | 0 | 0 | 3,000 |
| 5-0104-2465 UNIFORM PURCHASES | 691 | 1,302 | 923 | 4,000 | 423 | 0 | 0 | 4,000 |
| 5-0104-2480 HAZMAT RESPONSE EQUIPMENT | 0 | 231 | 1,418 | 2,000 | 2,496 | 0 | 0 | 2,500 |
| TOTAL COMMODITIES | 4,911 | 6,955 | 8,600 | 27,300 | 7,722 | 0 | 0 | 28,700 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0104-2634 TRAINING & DEVELOPMENT | 0 | 96 | 800 | 2,000 | 517 | 0 | 0 | 2,000 |
| 5-0104-2635 DUES, SUBSCRIPTIONS, MEMB | 410 | 0 | 412 | 1,000 | 140 | 0 | 0 | 1,000 |
| 5-0104-2636 MEALS & LODGING | 0 | 0 | 112 | 1,000 | 9 | 0 | 0 | 1,000 |
| 5-0104-2637 TRAVEL | 0 | 20 | 0 | 1,000 | 57 | 0 | 0 | 1,000 |
| TOTAL OTHER CHARGES | 410 | 116 | 1,324 | 5,000 | 722 | 0 | 0 | 5,000 |
| TOTAL EMERGENCY MANAGEMENT | 92,626 | 103,626 | 116,757 | 185,400 | 121,948 | 0 | 0 | 193,400 |
| TOTAL EXPENDITURES | 92,626 | 103,626 | 116,757 | 185,400 | 121,948 | 0 | 0 | 193,400 |
| REVENUE OVER/(UNDER) EXPENDITURES | 20,774 | 9,071 | 13,643 | 0 | (948) | 0 | 0 | 0 |

105-CARES ACT FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4011 INTEREST | 271 | 493 | 1,138 | 0 | 348 | 0 | 0 | 0 |
| 4200 OEM GRANT | 11,576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 CASH BALANCE FORWARD | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 18,500 |
| 4998 INTERNAL TRANSFER IN | 559,852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4999 TRANSFER IN GF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 571,699 | 493 | 1,138 | 15,000 | 348 | 0 | 0 | 18,500 |

105-CARES ACT FUND
 CARES ACT FUND

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0105-2034 CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0105-2038 EQUIPMENT REPAIR | 25,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0105-2045 VEHICLE REPAIR & MAINTENANCE | 0 | 132 | 5,164 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 25,623 | 132 | 5,164 | 0 | 0 | 0 | 0 | 0 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0105-2445 OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0105-2455 SAFETY SUPPLIES | 4,834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0105-2460 CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 4,834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0105-2634 TRAINING & DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>GENERAL CAPITAL</u> | | | | | | | | |
| 5-0105-3005 VEHICLES | 124,385 | 56,391 | 92,282 | 0 | 0 | 0 | 0 | 0 |
| 5-0105-3010 TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0105-3020 EQUIPMENT | 119,271 | 85,019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0105-3040 OEM GRANT EXPENSES | 11,561 | 177 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0105-3050 MISCELLANEOUS PROJECTS | 10,368 | 22,507 | 0 | 15,000 | 0 | 0 | 0 | 18,500 |
| TOTAL GENERAL CAPITAL | 265,584 | 164,094 | 92,282 | 15,000 | 0 | 0 | 0 | 18,500 |
| TOTAL CARES ACT FUND | 296,041 | 164,226 | 97,446 | 15,000 | 0 | 0 | 0 | 18,500 |
| TOTAL EXPENDITURES | 296,041 | 164,226 | 97,446 | 15,000 | 0 | 0 | 0 | 18,500 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 275,658 | (163,734) | (96,308) | 0 | 348 | 0 | 0 | 0 |

*** END OF REPORT ***

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

106-CITY LIBRARY

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|---------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 4011 INTEREST | 19 | 22 | 84 | 0 | 80 | 0 | 0 | 0 |
| 4201 DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 OPENING FUND BALANCE | 0 | 0 | 0 | 4,200 | 0 | 0 | 0 | 4,300 |
| TOTAL REVENUES | 19 | 22 | 84 | 4,200 | 80 | 0 | 0 | 4,300 |

106-CITY LIBRARY
 LIBRARY FUND

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0006-2000 MISCELLANEOUS | 0 | 0 | 1,785 | 4,200 | 0 | 0 | 0 | 4,300 |
| 5-0006-2001 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 1,785 | 4,200 | 0 | 0 | 0 | 4,300 |
| <hr/> | | | | | | | | |
| TOTAL LIBRARY FUND | 0 | 0 | 1,785 | 4,200 | 0 | 0 | 0 | 4,300 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>1,785</u> | <u>4,200</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,300</u> |
| <hr/> | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>19</u> | <u>22</u> | <u>(1,701)</u> | <u>0</u> | <u>80</u> | <u>0</u> | <u>0</u> | <u>0</u> |

*** END OF REPORT ***

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

107-CITY OLYMPUS

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4007 CEMETERY LOTS | 3,331 | 3,775 | 2,125 | 0 | 1,125 | 0 | 0 | 0 |
| 4011 INTEREST | 47 | 74 | 411 | 0 | 461 | 0 | 0 | 0 |
| 4900 MISCELLANEOUS DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 OPENING FUND BALANCE | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 24,600 |
| TOTAL REVENUES | 3,378 | 3,849 | 2,536 | 20,000 | 1,586 | 0 | 0 | 24,600 |

107-CITY OLYMPUS
 NON-DEPARTMENTAL

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0000-7001 LAND PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-7002 CEMETERY IMPROVEMENTS | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 24,600 |
| 5-0000-7003 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 24,600 |
| <hr/> | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 24,600 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 24,600 |
| <hr/> | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>3,378</u> | <u>3,849</u> | <u>2,536</u> | <u>0</u> | <u>1,586</u> | <u>0</u> | <u>0</u> | <u>0</u> |

*** END OF REPORT ***

108-SPECIAL PARKS FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 4011 INTEREST | 5 | 6 | 35 | 0 | 38 | 0 | 0 | 0 |
| 4100 DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4101 JOPLIN ST PARK DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4102 FRISBEE GOLF PARK DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 CARRY OVER BALANCE | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,600 |
| TOTAL REVENUES | 5 | 6 | 35 | 1,500 | 38 | 0 | 0 | 1,600 |

108-SPECIAL PARKS FUND
 SPECIAL PARKS FUND

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0108-2100 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0108-2101 JOPLIN ST PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0108-2102 FRISBEE GOLF PARK EXPENSE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0108-2490 MISCELLANEOUS | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,600</u> |
| TOTAL COMMODITIES | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,600 |
| <hr/> | | | | | | | | |
| TOTAL SPECIAL PARKS FUND | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,600 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,600 |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 5 | 6 | 35 | 0 | 38 | 0 | 0 | 0 |

*** END OF REPORT ***

109-911 EMERG COMM FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4100 911 FEES- LANDLINE | 17,853 | 12,494 | 18,475 | 12,000 | 11,874 | 0 | 0 | 12,000 |
| 4110 911 FEES - WIRELESS | 154,845 | 161,836 | 170,856 | 150,000 | 163,761 | 0 | 0 | 150,000 |
| 4360 DISPATCHING CONTRACTS | 39,440 | 54,520 | 24,200 | 45,000 | 12,800 | 0 | 0 | 45,000 |
| 4901 MISCELLANEOUS | 0 | 675 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4925 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 217,000 | 180,800 | 0 | 0 | 214,800 |
| 4950 CASH BALANCE FORWARD | 0 | 0 | 0 | 160,000 | 0 | 0 | 0 | 75,000 |
| 4999 INTERNAL TRANSFER IN | 238,100 | 228,000 | 161,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 450,238 | 457,525 | 374,531 | 584,000 | 369,235 | 0 | 0 | 496,800 |

109-911 EMERG COMM FUND
 911 EMERG COMM

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0109-1110 SALARIES & WAGES | 191,971 | 159,188 | 201,247 | 280,900 | 184,981 | 0 | 0 | 217,000 |
| 5-0109-1115 PART-TIME WAGES | 5,201 | 23,251 | 34,328 | 25,000 | 31,721 | 0 | 0 | 15,000 |
| 5-0109-1117 OVERTIME | 15,926 | 28,208 | 17,475 | 15,000 | 13,284 | 0 | 0 | 15,000 |
| 5-0109-1120 RETIREMENT- OPERS | 31,818 | 26,099 | 33,143 | 46,400 | 29,567 | 0 | 0 | 35,800 |
| 5-0109-1130 FICA/MEDICARE EXPENSE | 15,839 | 14,833 | 18,879 | 23,900 | 17,637 | 0 | 0 | 19,000 |
| 5-0109-1131 UNEMPLOYMENT TAX | 1,615 | 1,393 | 1,766 | 2,000 | 1,189 | 0 | 0 | 1,600 |
| 5-0109-1140 HEALTH, LIFE & DENTAL INS | 54,016 | 62,559 | 74,984 | 116,800 | 93,472 | 0 | 0 | 91,700 |
| 5-0109-1161 CELL PHONE ALLOWANCE | 480 | 480 | 480 | 500 | 400 | 0 | 0 | 500 |
| 5-0109-1190 RETIREMENT/LEAVE/SEVERENC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 316,863 | 316,011 | 382,303 | 510,500 | 372,250 | 0 | 0 | 395,600 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0109-2024 TELEPHONE | 5,238 | 433 | 1,913 | 1,800 | 1,368 | 0 | 0 | 1,800 |
| 5-0109-2027 E-911 TELEPHONE | 44,516 | 41,525 | 46,868 | 46,000 | 37,450 | 0 | 0 | 46,000 |
| 5-0109-2030 UTILITIES - ELECTRIC | 4,393 | 5,000 | 5,708 | 6,500 | 5,133 | 0 | 0 | 6,500 |
| 5-0109-2033 POSTAGE | 44 | 0 | 93 | 100 | 50 | 0 | 0 | 100 |
| 5-0109-2034 CONTRACT SERVICES | 501 | 520 | 5,593 | 3,000 | 26,826 | 0 | 0 | 29,400 |
| 5-0109-2035 PRINTING | 341 | 341 | 0 | 200 | 0 | 0 | 0 | 200 |
| 5-0109-2038 EQUIPMENT REPAIR | 1,429 | 435 | 175 | 600 | 0 | 0 | 0 | 600 |
| 5-0109-2110 UNIFORM RENTAL | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| 5-0109-2120 PHYSICALS & VACCINES | 215 | 549 | 200 | 1,000 | 474 | 0 | 0 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | 56,676 | 48,802 | 60,549 | 62,200 | 71,300 | 0 | 0 | 85,600 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0109-2430 OFFICE SUPPLIES | 1,910 | 1,959 | 1,063 | 3,300 | 1,530 | 0 | 0 | 3,300 |
| 5-0109-2432 PRISONER MEALS | 805 | 754 | 395 | 1,000 | 714 | 0 | 0 | 1,000 |
| 5-0109-2433 PRISONER SUPPLIES | 515 | 490 | 243 | 800 | 361 | 0 | 0 | 800 |
| 5-0109-2434 PRISONER MEDICAL | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5-0109-2440 JANITOR SUPPLIES | 311 | 556 | 460 | 600 | 540 | 0 | 0 | 600 |
| 5-0109-2441 BUILDING MAINTENANCE | 107 | 1,369 | 160 | 800 | 199 | 0 | 0 | 800 |
| 5-0109-2465 UNIFORM PURCHASES | 0 | 0 | 1,030 | 800 | 0 | 0 | 0 | 5,000 |
| TOTAL COMMODITIES | 3,648 | 5,129 | 3,349 | 7,400 | 3,343 | 0 | 0 | 11,600 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0109-2634 TRAINING & DEVELOPMENT | 629 | 695 | 685 | 2,000 | 1,269 | 0 | 0 | 2,000 |
| 5-0109-2635 DUES, SUBSCRIPTIONS & MEM | 65 | 223 | 0 | 400 | 492 | 0 | 0 | 500 |
| 5-0109-2636 MEALS & LODGING | 0 | 952 | 0 | 1,000 | 742 | 0 | 0 | 1,000 |
| 5-0109-2637 TRAVEL | 216 | 94 | 0 | 500 | 0 | 0 | 0 | 500 |
| TOTAL OTHER CHARGES | 910 | 1,964 | 685 | 3,900 | 2,503 | 0 | 0 | 4,000 |
| TOTAL 911 EMERG COMM | 378,097 | 371,906 | 446,886 | 584,000 | 449,397 | 0 | 0 | 496,800 |
| TOTAL EXPENDITURES | 378,097 | 371,906 | 446,886 | 584,000 | 449,397 | 0 | 0 | 496,800 |
| REVENUE OVER/(UNDER) EXPENDITURES | 72,140 | 85,620 | (72,355) | 0 | (80,162) | 0 | 0 | 0 |

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

110-CITY SPECIAL FIRE

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4011 INTEREST | 19 | 46 | 92 | 0 | 350 | 0 | 0 | 0 |
| 4201 DONATIONS-GRANTS | 11,931 | 11,526 | 3,650 | 20,100 | 26,351 | 0 | 0 | 0 |
| 4800 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 CARRY OVER BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 OPENING FUND BALANCE | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 10,000 |
| TOTAL REVENUES | 11,951 | 11,572 | 3,742 | 22,600 | 26,701 | 0 | 0 | 10,000 |

110-CITY SPECIAL FIRE
 SPECIAL FIRE FUND

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0010-2000 MISCELLANEOUS | 4,916 | 9,779 | 9,599 | 22,600 | 12,877 | 0 | 0 | 10,000 |
| 5-0010-2001 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0010-2002 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 4,916 | 9,779 | 9,599 | 22,600 | 12,877 | 0 | 0 | 10,000 |
| <hr/> | | | | | | | | |
| TOTAL SPECIAL FIRE FUND | 4,916 | 9,779 | 9,599 | 22,600 | 12,877 | 0 | 0 | 10,000 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | <u>4,916</u> | <u>9,779</u> | <u>9,599</u> | <u>22,600</u> | <u>12,877</u> | <u>0</u> | <u>0</u> | <u>10,000</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>7,034</u> | <u>1,793</u> | <u>(5,857)</u> | <u>0</u> | <u>13,824</u> | <u>0</u> | <u>0</u> | <u>0</u> |

*** END OF REPORT ***

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

112-CPR FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-----------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4011 INTEREST | 0 | 0 | 7 | 0 | 38 | 0 | 0 | 0 |
| 4100 CPR REVENUES | 300 | 35 | 1,085 | 0 | 0 | 0 | 0 | 0 |
| 4950 CARRY OVER CASH | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 1,000 |
| TOTAL REVENUES | 300 | 35 | 1,092 | 600 | 38 | 0 | 0 | 1,000 |

112-CPR FUND
 CPR FUND

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0112-2445 CPR SUPPLIES | 285 | 0 | 249 | 600 | (340) | 0 | 0 | 1,000 |
| TOTAL COMMODITIES | 285 | 0 | 249 | 600 | (340) | 0 | 0 | 1,000 |
| <hr/> | | | | | | | | |
| TOTAL CPR FUND | 285 | 0 | 249 | 600 | (340) | 0 | 0 | 1,000 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 285 | 0 | 249 | 600 | (340) | 0 | 0 | 1,000 |
| <hr/> | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 15 | 35 | 843 | 0 | 377 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |

*** END OF REPORT ***

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

114-FIRE SAFETY TRAILER FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|-----------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 4010 OPENING FUNDS | 0 | 36,509 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 4011 INTEREST | 0 | 114 | 531 | 0 | 502 | 0 | 0 | 0 |
| 4020 DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 36,623 | 531 | 25,000 | 502 | 0 | 0 | 25,000 |

114-FIRE SAFETY TRAILER FUND
 FIRES SAFETY TRAILER FUND

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0114-2029 FIRE SAFETY TRAILER EXPEN | 0 | 7,127 | 2,244 | 25,000 | 2,442 | 0 | 0 | 25,000 |
| TOTAL CONTRACTUAL SERVICES | 0 | 7,127 | 2,244 | 25,000 | 2,442 | 0 | 0 | 25,000 |
| TOTAL FIRES SAFETY TRAILER FUND | 0 | 7,127 | 2,244 | 25,000 | 2,442 | 0 | 0 | 25,000 |
| TOTAL EXPENDITURES | 0 | 7,127 | 2,244 | 25,000 | 2,442 | 0 | 0 | 25,000 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 29,495 | (1,713) | 0 | (1,940) | 0 | 0 | 0 |

*** END OF REPORT ***

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

115-DRUG FORFIETURE FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4011 INTEREST | 15 | 626 | 5,318 | 0 | 5,092 | 0 | 0 | 0 |
| 4720 DRUG FORFIETURE MONIES | 0 | 286,155 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 CARRY OVER BALANCE | 0 | 0 | 0 | 260,000 | 0 | 0 | 0 | 260,000 |
| 4954 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 15 | 286,780 | 5,318 | 260,000 | 5,092 | 0 | 0 | 260,000 |

115-DRUG FORFEITURE FUND
 DRUG FORFEITURE FUND

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0115-2489 DRUG FORFEITURE EXPENSE | 0 | 0 | 29,409 | 260,000 | 0 | 0 | 0 | 260,000 |
| TOTAL COMMODITIES | 0 | 0 | 29,409 | 260,000 | 0 | 0 | 0 | 260,000 |
| TOTAL DRUG FORFEITURE FUND | 0 | 0 | 29,409 | 260,000 | 0 | 0 | 0 | 260,000 |
| TOTAL EXPENDITURES | 0 | 0 | 29,409 | 260,000 | 0 | 0 | 0 | 260,000 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 15 | 286,780 | (24,091) | 0 | 5,092 | 0 | 0 | 0 |

*** END OF REPORT ***

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

120-SPECIAL POLICE FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-----------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4011 INTEREST | 4 | 11 | 184 | 0 | 382 | 0 | 0 | 0 |
| 4201 DONATIONS | 0 | 0 | 10,400 | 0 | 0 | 0 | 0 | 0 |
| 4202 DARE PROGRAM DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4303 MISC GRANTS | 0 | 3,500 | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 4950 CARRY OVER BALANCE | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 20,000 |
| TOTAL REVENUES | 4 | 3,511 | 10,584 | 10,000 | 5,382 | 0 | 0 | 20,000 |

120-SPECIAL POLICE FUND
 SPECIAL POLICE FUND

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0120-2001 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0120-2487 MISC GRANT EXPENSES | 0 | 0 | 0 | 10,000 | 803 | 0 | 0 | 20,000 |
| 5-0120-2488 DARE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0120-2489 DONATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 0 | 0 | 0 | 10,000 | 803 | 0 | 0 | 20,000 |
| TOTAL SPECIAL POLICE FUND | 0 | 0 | 0 | 10,000 | 803 | 0 | 0 | 20,000 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 10,000 | 803 | 0 | 0 | 20,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 4 | 3,511 | 10,584 | 0 | 4,579 | 0 | 0 | 0 |

*** END OF REPORT ***

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

121-POLICE TECHNOLOGY FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4008 POLICE TECHNOLOGY FEE REVENUES | 2,258 | 2,545 | 1,939 | 1,500 | 1,640 | 0 | 0 | 1,500 |
| 4011 INTEREST REVENUE | 20 | 34 | 158 | 0 | 79 | 0 | 0 | 0 |
| 4950 CARRY OVER BALANCE | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 3,000 |
| TOTAL REVENUES | 2,278 | 2,579 | 2,096 | 5,500 | 1,718 | 0 | 0 | 4,500 |

121-POLICE TECHNOLOGY FUND
 POLICE TECHNOLOGY FUND

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0121-2640 CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>GENERAL CAPITAL</u> | | | | | | | | |
| 5-0121-3001 TECHNOLOGY PURCHASES | 0 | 3,517 | 3,696 | 5,500 | 3,676 | 0 | 0 | 4,500 |
| TOTAL GENERAL CAPITAL | 0 | 3,517 | 3,696 | 5,500 | 3,676 | 0 | 0 | 4,500 |
| TOTAL POLICE TECHNOLOGY FUND | 0 | 3,517 | 3,696 | 5,500 | 3,676 | 0 | 0 | 4,500 |
| TOTAL EXPENDITURES | 0 | 3,517 | 3,696 | 5,500 | 3,676 | 0 | 0 | 4,500 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 2,278 | (938) | (1,600) | 0 | (1,958) | 0 | 0 | 0 |

*** END OF REPORT ***

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

125-CITY ANIMAL CONTROL

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4011 INTEREST | 22 | 27 | 124 | 0 | 69 | 0 | 0 | 0 |
| 4201 DONATIONS | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| 4401 SPAY/NEUTER DEPOSITS | 25 | 0 | 0 | 0 | 20 | 0 | 0 | 0 |
| 4950 OPENING FUND BALANCE | 0 | 0 | 0 | 6,800 | 0 | 0 | 0 | 2,500 |
| TOTAL REVENUES | 47 | 27 | 174 | 6,800 | 89 | 0 | 0 | 2,500 |

125-CITY ANIMAL CONTROL
 ANIMAL CONTROL

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0025-0249 SPAY/NEUTER CLINICS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0025-2001 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0025-2441 FACILITY MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0025-2490 MISCELLANEOUS- | <u>0</u> | <u>0</u> | <u>0</u> | <u>6,800</u> | <u>4,069</u> | <u>0</u> | <u>0</u> | <u>2,500</u> |
| TOTAL COMMODITIES | 0 | 0 | 0 | 6,800 | 4,069 | 0 | 0 | 2,500 |
| TOTAL ANIMAL CONTROL | 0 | 0 | 0 | 6,800 | 4,069 | 0 | 0 | 2,500 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 6,800 | 4,069 | 0 | 0 | 2,500 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 47 | 27 | 174 | 0 | (3,980) | 0 | 0 | 0 |

*** END OF REPORT ***

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

135-AMER RESCUE PLAN ACT FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|-----------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 4011 INTEREST | 0 | 2,028 | 20,140 | 0 | 9,866 | 0 | 0 | 0 |
| 4100 ARPA REVENUES | 0 | 624,305 | 627,246 | 0 | 0 | 0 | 0 | 0 |
| 4950 CASH CARRY OVER | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 362,220 |
| TOTAL REVENUES | 0 | 626,333 | 647,386 | 1,200,000 | 9,866 | 0 | 0 | 362,220 |

135-AMER RESCUE PLAN ACT FUND
 ARPA FUND

| EXPENDITURES | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | |
|------------------------------------|-----------|---------|-----------|----------------|--------------|--------------------|------------------|-----------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET | | |
| <u>PERSONAL SERVICES</u> | | | | | | | | | | |
| 5-0135-1300 ARPA EXPENSES | 0 | 0 | 0 | 876,500 | 0 | 0 | 0 | 0 | 0 | |
| 5-0135-1310 SHUNDI BRIDGE PROJECT | 0 | 0 | 34,500 | 0 | 0 | 0 | 0 | 162,220 | 0 | |
| 5-0135-1320 EVENT CENTER PROJECT | 0 | 0 | 159,526 | 300,000 | 289,928 | 0 | 0 | 0 | 0 | |
| 5-0135-1330 LAND PURCHASE | 0 | 0 | 401,291 | 23,500 | 0 | 0 | 0 | 0 | 0 | |
| 5-0135-1340 PARKS & TRAILS | 0 | 0 | 0 | 0 | 22,778 | 0 | 0 | 200,000 | 0 | |
| TOTAL PERSONAL SERVICES | 0 | 0 | 595,317 | 1,200,000 | 312,706 | 0 | 0 | 362,220 | 0 | |
| TOTAL ARPA FUND | 0 | 0 | 595,317 | 1,200,000 | 312,706 | 0 | 0 | 362,220 | 0 | |
| TOTAL EXPENDITURES | 0 | 0 | 595,317 | 1,200,000 | 312,706 | 0 | 0 | 362,220 | 0 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 626,333 | 52,069 | 0 | (302,840) | 0 | 0 | 0 | 0 | |

*** END OF REPORT ***

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

160-PUBSAF BLDG SALES TAX FND

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

160-PUBSAF BLDG SALES TAX FND
PUB SAFETY FAC

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0160-2100 CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0160-2160 PUB SAFETY FACILITY EXP | 0 | 0 | 0 | 17,500,000 | 0 | 0 | 0 | 17,300,000 |
| 5-0160-2200 PUBSAF BLDG DEBT SERV | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 17,500,000 | 0 | 0 | 0 | 17,300,000 |
| TOTAL PUB SAFETY FAC | 0 | 0 | 0 | 17,500,000 | 0 | 0 | 0 | 17,300,000 |

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

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0160-2100 CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0160-2160 PUB SAFETY FACILITY EXP | 0 | 0 | 0 | 17,500,000 | 0 | 0 | 0 | 17,300,000 |
| 5-0160-2200 PUBSAF BLDG DEBT SERV | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 17,500,000 | 0 | 0 | 0 | 17,300,000 |
| <hr/> | | | | | | | | |
| TOTAL PUBSAF BLDG SALES TAX FND | 0 | 0 | 0 | 17,500,000 | 0 | 0 | 0 | 17,300,000 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 35,000,000 | 0 | 0 | 0 | 34,600,000 |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | (17,500,000) | 0 | 0 | 0 | (17,300,000) |
| <hr/> | | | | | | | | |

*** END OF REPORT ***

170-TOURISM BUREAU FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|--------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4011 INTEREST INCOME | 804 | 1,275 | 6,679 | 1,000 | 3,936 | 0 | 0 | 1,200 |
| 4018 HOTEL/MOTEL TAX REVENUES | 126,487 | 166,752 | 212,905 | 180,000 | 184,853 | 0 | 0 | 167,800 |
| 4020 MEMBERSHIP FEES | 6,377 | 6,771 | 8,584 | 6,500 | 19,005 | 0 | 0 | 15,000 |
| 4050 TICKET SALES REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4060 EVENT SPONSORSHIP REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 MISCELLANEOUS | 0 | 2,961 | 17,252 | 30,000 | 30,092 | 0 | 0 | 0 |
| 4950 CASH CARRYOVER | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 122,000 |
| TOTAL REVENUES | 133,667 | 177,760 | 245,420 | 317,500 | 237,886 | 0 | 0 | 306,000 |

170-TOURISM BUREAU FUND
TOURISM BUREAU

| EXPENDITURES | (------ 2023-2024 -----) (------ 2024-2025 -----) | | | | | | | |
|---------------------------------------|---------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0170-1110 SALARIES & WAGES | 0 | 0 | 10,385 | 47,500 | 41,912 | 0 | 0 | 68,900 |
| 5-0170-1115 PART TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0170-1117 OVERTIME | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 5-0170-1120 OPERS RETIREMENT | 0 | 0 | 1,728 | 7,900 | 6,522 | 0 | 0 | 11,400 |
| 5-0170-1130 FICA | 0 | 0 | 771 | 3,900 | 3,147 | 0 | 0 | 5,600 |
| 5-0170-1131 UNEMPLOYMENT TAX | 0 | 0 | 106 | 300 | 257 | 0 | 0 | 400 |
| 5-0170-1140 INSURANCE - HEALTH, DENTA | 0 | 0 | 3,999 | 21,600 | 22,136 | 0 | 0 | 20,300 |
| 5-0170-1160 CAR ALLOWANCE | 0 | 0 | 150 | 0 | 450 | 0 | 0 | 0 |
| 5-0170-1161 CELL PHONE ALLOWANCE | 0 | 0 | 90 | 0 | 390 | 0 | 0 | 1,600 |
| TOTAL PERSONAL SERVICES | 0 | 0 | 17,229 | 83,700 | 74,813 | 0 | 0 | 110,700 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0170-2024 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0170-2033 POSTAGE | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 5-0170-2034 CONTRACT SERVICES-RENT | 31,110 | 32,188 | 35,750 | 8,100 | 8,086 | 0 | 0 | 8,000 |
| 5-0170-2035 PRINTING | 0 | 267 | 893 | 500 | 0 | 0 | 0 | 0 |
| 5-0170-2041 EVENT SPONSORSHIP | 17,000 | 64,063 | 73,925 | 102,400 | 88,200 | 0 | 0 | 120,000 |
| 5-0170-2045 VEHICLE REPAIRS & MAINTEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0170-2110 UNIFORMS | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 48,110 | 96,518 | 110,568 | 111,700 | 96,286 | 0 | 0 | 128,000 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0170-2420 TIRES, BATTERIES, ETC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0170-2428 FUEL | 0 | 0 | 0 | 0 | 119 | 0 | 0 | 3,000 |
| 5-0170-2430 OFFICE SUPPLIES | 0 | 0 | 15 | 300 | 0 | 0 | 0 | 300 |
| 5-0170-2445 OPERATING SUPPLIES | 0 | 287 | 0 | 300 | 0 | 0 | 0 | 300 |
| 5-0170-2490 MISCELLANEOUS | 318 | 281 | 6,311 | 500 | 0 | 0 | 0 | 500 |
| TOTAL COMMODITIES | 318 | 567 | 6,326 | 1,100 | 119 | 0 | 0 | 4,100 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0170-2630 MARKETING-ADVERTISING | 19,248 | 11,567 | 16,111 | 20,000 | 20,673 | 0 | 0 | 21,800 |
| 5-0170-2634 TRAINING & DEVELOPMENT | 0 | 45 | 0 | 0 | 340 | 0 | 0 | 300 |
| 5-0170-2635 DUES, SUSCRIPTIONS & MEMB | 1,424 | 1,424 | 1,224 | 1,200 | 962 | 0 | 0 | 2,000 |
| 5-0170-2636 MEALS & LODGING | 35 | 327 | 133 | 800 | 379 | 0 | 0 | 800 |
| 5-0170-2637 TRAVEL | 222 | 1,454 | 720 | 800 | 1,015 | 0 | 0 | 800 |
| 5-0170-2640 CONTINGENCIES | 0 | 0 | 0 | 32,500 | 0 | 0 | 0 | 32,500 |
| 5-0170-2645 TRANSFER OUT - CITY CAPIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 20,929 | 14,817 | 18,188 | 55,300 | 23,369 | 0 | 0 | 58,200 |
| <u>GENERAL CAPITAL</u> | | | | | | | | |
| 5-0170-3010 EQUIPMENT | 0 | 0 | 139,097 | 50,000 | 48,282 | 0 | 0 | 0 |
| 5-0170-3020 LAND PURCHASE | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 5-0170-3090 MISCELLANEOUS PROJECTS | 0 | 0 | 0 | 15,700 | 8,110 | 0 | 0 | 5,000 |
| TOTAL GENERAL CAPITAL | 0 | 0 | 239,097 | 65,700 | 56,392 | 0 | 0 | 5,000 |
| TOTAL TOURISM BUREAU | 69,357 | 111,902 | 391,408 | 317,500 | 250,979 | 0 | 0 | 306,000 |
| TOTAL EXPENDITURES | 69,357 | 111,902 | 391,408 | 317,500 | 250,979 | 0 | 0 | 306,000 |

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

175-SANITATION FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4500 SANITATION RECEIPTS | 502,609 | 508,728 | 614,702 | 750,000 | 552,587 | 0 | 0 | 750,000 |
| 4900 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4901 RECYCLING FEES | 38,131 | 42,394 | 36,507 | 50,000 | 25,343 | 0 | 0 | 50,000 |
| TOTAL REVENUES | 540,740 | 551,122 | 651,209 | 800,000 | 577,930 | 0 | 0 | 800,000 |

175-SANITATION FUND
 SANITATION

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0175-2100 SANITATION CONTRACT PAYME | 457,499 | 466,525 | 564,768 | 700,000 | 496,314 | 0 | 0 | 700,000 |
| 5-0175-2101 BILLING EXPENSE | 39,942 | 42,394 | 43,223 | 50,000 | 35,751 | 0 | 0 | 50,000 |
| 5-0175-2134 RECYCLING PROGRAM | <u>43,317</u> | <u>42,394</u> | <u>43,211</u> | <u>50,000</u> | <u>35,706</u> | <u>0</u> | <u>0</u> | <u>50,000</u> |
| TOTAL CONTRACTUAL SERVICES | 540,758 | 551,313 | 651,201 | 800,000 | 567,771 | 0 | 0 | 800,000 |
| TOTAL SANITATION | 540,758 | 551,313 | 651,201 | 800,000 | 567,771 | 0 | 0 | 800,000 |
| TOTAL EXPENDITURES | 540,758 | 551,313 | 651,201 | 800,000 | 567,771 | 0 | 0 | 800,000 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (18) | (191) | 8 | 0 | 10,159 | 0 | 0 | 0 |

*** END OF REPORT ***

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

180-VETERAN'S MEMORIAL PERPET

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

180-VETERAN'S MEMORIAL PERPET
 NON-DEPARTMENTAL

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

*** END OF REPORT ***

201-GMSA GENERAL FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 4040 PCARD REBATE | 618 | 1,172 | 1,676 | 1,200 | 771 | 0 | 0 | 1,200 |
| 4100 CASH BALANCE FORWARD | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 1,773,600 |
| 4200 WATER RECEIPTS | 2,377,722 | 2,855,625 | 3,139,777 | 2,590,000 | 2,661,439 | 0 | 0 | 2,590,000 |
| 4206 WATER RECEIPTS - RWD #6 | 363,455 | 96,577 | 0 | 0 | (108) | 0 | 0 | 0 |
| 4209 WATER RECEIPTS - RWD #9 | 0 | 708 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4225 CASH LONG & SHORT | 69 | (70) | 51 | 0 | 13 | 0 | 0 | 0 |
| 4300 SEWER RECEIPTS | 874,321 | 964,240 | 1,018,423 | 820,000 | 875,891 | 0 | 0 | 820,000 |
| 4400 GAS RECEIPTS | 3,267,545 | 3,313,835 | 3,690,444 | 4,335,000 | 3,087,820 | 0 | 0 | 4,335,000 |
| 4406 AFTON GAS SALES | 138,010 | 139,555 | 187,093 | 135,400 | 139,703 | 0 | 0 | 135,400 |
| 4407 FAIRLAND GAS SALES | 152,609 | 111,745 | 148,517 | 150,000 | 115,267 | 0 | 0 | 150,000 |
| 4408 RWD # 10 GAS SALES | 52,262 | 60,218 | 108,270 | 75,000 | 62,902 | 0 | 0 | 75,000 |
| 4409 JAY GAS SALES | 402,096 | 460,245 | 586,980 | 475,000 | 411,450 | 0 | 0 | 475,000 |
| 4412 GAS WHEELING FEE | 120,252 | 142,707 | 146,912 | 150,000 | 111,034 | 0 | 0 | 150,000 |
| 4413 SIMMONS GAS SALES | 0 | 0 | 0 | 0 | 5,505 | 0 | 0 | 0 |
| 4424 LAND SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4425 BAD DEBTS COLLECTED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4450 COMPOST REVENUES | 601 | 65 | 287 | 500 | 83 | 0 | 0 | 500 |
| 4500 SANITATION RECEIPTS | 82,023 | 49,631 | 34,915 | 30,000 | 24,119 | 0 | 0 | 30,000 |
| 4705 INSURANCE REIMBURSEMENT | 1,845 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4801 LATE PAY PENALTY - WATER | 41,710 | 36,476 | 33,531 | 35,000 | 50,922 | 0 | 0 | 35,000 |
| 4802 LATE PAY PENALTY - SEWER | 11,649 | 9,965 | 10,467 | 8,500 | 9,890 | 0 | 0 | 8,500 |
| 4803 LATE PAY PENALTY - GAS | 32,017 | 26,547 | 25,806 | 30,000 | 24,249 | 0 | 0 | 30,000 |
| 4804 LATE PAY PENALTY - SANITATION | 6,223 | 6,204 | 6,816 | 7,000 | 6,422 | 0 | 0 | 7,000 |
| 4805 LATE PAY PENALTY - SERV CHR | 132 | 112 | 57 | 200 | 71 | 0 | 0 | 200 |
| 4820 INTEREST | 15,152 | 26,111 | 156,615 | 80,000 | 176,033 | 0 | 0 | 80,000 |
| 4826 TOWER REVENUES | 13,500 | 14,700 | 13,500 | 129,000 | 14,050 | 0 | 0 | 129,000 |
| 4835 VISA/MC REVENUE | 9,398 | 8,555 | 10,564 | 6,000 | 7,809 | 0 | 0 | 6,000 |
| 4850 SERVICE CHARGES | 85,452 | 90,322 | 74,813 | 60,000 | 62,516 | 0 | 0 | 60,000 |
| 4855 WATER NEW SERVICE TAP FEES | 44,535 | 88,566 | 131,154 | 80,000 | 102,740 | 0 | 0 | 80,000 |
| 4856 GAS NEW SERVICE TAP FEES | 56,012 | 63,014 | 102,821 | 65,000 | 108,294 | 0 | 0 | 65,000 |
| 4890 TRANSFER FRM OTHR GVT AGNCYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 MISCELLANEOUS | 90,730 | 88,850 | 140,790 | 102,500 | 43,235 | 0 | 0 | 90,000 |
| 4930 INSURE OK SUBSIDY | 15,810 | 26,408 | 25,124 | 15,000 | 9,386 | 0 | 0 | 15,000 |
| 4940 DEF SEWER LINE REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4960 RWD #6 MEMBERSHIP CREDITS | 0 | 124,848 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4998 WRITE OFF CONTRACT REIMB LIAB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4999 INTERNAL TRANSFERS IN | 0 | 0 | 295,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 8,255,746 | 8,826,929 | 10,090,903 | 10,880,300 | 8,111,507 | 0 | 0 | 11,141,400 |

201-GMSA GENERAL FUND
 GOVERNING BOARD

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|----------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0011-1110 SALARIES & WAGES | 3,025 | 3,100 | 2,650 | 3,300 | 1,976 | 0 | 0 | 3,300 |
| 5-0011-1130 FICA/MEDICARE EXPENSE | 232 | 218 | 222 | 300 | 151 | 0 | 0 | 300 |
| 5-0011-1131 UNEMPLOYMENT TAXES | <u>38</u> | <u>34</u> | <u>35</u> | <u>100</u> | <u>26</u> | <u>0</u> | <u>0</u> | <u>100</u> |
| TOTAL PERSONAL SERVICES | 3,295 | 3,352 | 2,907 | 3,700 | 2,153 | 0 | 0 | 3,700 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0011-2011 INSURANCE - LIAB, PROP & | 76,351 | 81,807 | 83,067 | 100,000 | 84,886 | 0 | 0 | 100,000 |
| 5-0011-2012 WORKMAN'S COMP INSURANCE | 64,080 | 65,297 | 67,023 | 85,000 | 67,208 | 0 | 0 | 85,000 |
| 5-0011-2034 CONTRACTED SERVICES | 0 | 0 | 0 | 2,500 | 73 | 0 | 0 | 2,500 |
| 5-0011-2105 DEVELOPER CONTRACT REIMB | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 140,431 | 147,105 | 150,090 | 187,500 | 152,167 | 0 | 0 | 187,500 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0011-2640 CONTINGENCIES - I | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 75,000 |
| 5-0011-2641 CONTINGENCIES - II | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 200,000 |
| 5-0011-2642 CONTINGENCIES - MATERIALS | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| 5-0011-2710 TRAN TO DEBT SERVICE-1989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2720 TRAN TO DEBT SERVICE-1996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2730 TRAN TO DEBT SERV - 2005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2731 TRAN TO DEBT SERV - 2006 N | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2732 TRAN TO DEBT SERV - 2013 | 0 | 0 | 0 | 557,000 | 464,071 | 0 | 0 | 557,000 |
| 5-0011-2733 TRAN TO DEBT SERV - 2020 | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| 5-0011-2800 TRANSFER TO DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2801 TRAN TO INVEST IN FA'S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2802 TRANSFERS TO GMSA CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| 5-0011-2880 INTERNAL TRANSFERS OUT | 1,385,210 | 1,506,408 | 1,227,046 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2900 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2901 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2960 CONTRIBUTIONS TO OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2978 TRANSFER TO CITY GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2979 TRANSFER TO CAPITAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>500,000</u> | <u>416,600</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL OTHER CHARGES | 1,385,210 | 1,506,408 | 1,227,046 | 1,722,000 | 880,671 | 0 | 0 | 1,647,000 |
| TOTAL GOVERNING BOARD | 1,528,935 | 1,656,865 | 1,380,043 | 1,913,200 | 1,034,991 | 0 | 0 | 1,838,200 |

201-GMSA GENERAL FUND
 OFFICE ADMINISTRATION

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0020-1110 SALARIES & WAGES | 329,787 | 402,033 | 443,210 | 477,500 | 401,645 | 0 | 0 | 490,900 |
| 5-0020-1117 OVERTIME | 1,903 | 2,343 | 2,131 | 2,000 | 2,751 | 0 | 0 | 2,000 |
| 5-0020-1120 OPERS | 82,137 | (20,366) | 71,480 | 128,800 | 136,240 | 0 | 0 | 81,000 |
| 5-0020-1130 TAXES - FICA | 24,594 | 28,370 | 33,465 | 38,000 | 31,897 | 0 | 0 | 39,000 |
| 5-0020-1131 TAXES - UNEMPLOYMENT | 1,971 | 1,479 | 1,638 | 2,200 | 1,294 | 0 | 0 | 2,200 |
| 5-0020-1140 INSURANCE - MEDICAL, DENT | 87,822 | 74,507 | 73,733 | 121,000 | 69,016 | 0 | 0 | 122,200 |
| 5-0020-1160 CAR ALLOWANCE | 3,000 | 3,983 | 5,310 | 6,000 | 4,425 | 0 | 0 | 6,000 |
| 5-0020-1161 CELL PHONE ALLOWANCE | 390 | 548 | 690 | 800 | 575 | 0 | 0 | 800 |
| 5-0020-1190 SEVERANCE-LEAVE-RETIREMEN | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>9,813</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PERSONAL SERVICES | 531,604 | 492,896 | 631,658 | 786,300 | 657,655 | 0 | 0 | 744,100 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0020-2024 TELEPHONE | 7,619 | 1,143 | (383) | 7,000 | 1,650 | 0 | 0 | 4,500 |
| 5-0020-2025 AMR DATA DEVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0020-2031 LEGAL PUBLICATION | 20 | 99 | 375 | 500 | 275 | 0 | 0 | 500 |
| 5-0020-2033 POSTAGE | 41,062 | 42,332 | 46,591 | 45,000 | 41,227 | 0 | 0 | 55,000 |
| 5-0020-2034 CONTRACT SERVICES | 57,341 | 59,809 | 55,576 | 56,500 | 27,630 | 0 | 0 | 65,100 |
| 5-0020-2035 VISA/MC CHARGES | 16,911 | 14,735 | 16,084 | 10,000 | 10,667 | 0 | 0 | 15,000 |
| 5-0020-2036 COFFEE SERVICE | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 300 |
| 5-0020-2037 WEBSITE DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0020-2038 EQUIPMENT REPAIR | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-0020-2095 FINANCIAL AUDIT | 11,450 | 17,330 | 16,300 | 25,000 | 0 | 0 | 0 | 25,000 |
| 5-0020-2101 BAD DEBT EXPENSE | 6,087 | 78,180 | 12,402 | 0 | 0 | 0 | 0 | 0 |
| 5-0020-2110 UNIFORM & APPARELL | 0 | 0 | 112 | 1,000 | 275 | 0 | 0 | 0 |
| 5-0020-2147 LEGAL SERVICES | <u>38,975</u> | <u>13,215</u> | <u>3,000</u> | <u>14,000</u> | <u>3,750</u> | <u>0</u> | <u>0</u> | <u>13,500</u> |
| TOTAL CONTRACTUAL SERVICES | 179,465 | 226,843 | 150,058 | 159,800 | 85,473 | 0 | 0 | 179,400 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0020-2430 OFFICE SUPPLIES | 8,950 | 10,478 | 11,266 | 11,000 | 7,210 | 0 | 0 | 11,000 |
| 5-0020-2431 PUBLIC RELATIONS | 0 | 0 | 0 | 1,000 | 274 | 0 | 0 | 1,000 |
| 5-0020-2441 BUILDING MAINTENANCE | <u>12</u> | <u>645</u> | <u>0</u> | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMMODITIES | 8,962 | 11,123 | 11,266 | 13,000 | 7,484 | 0 | 0 | 12,000 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0020-2612 INSURANCE CLAIMS | 24,289 | 0 | 0 | 2,500 | 1,696 | 0 | 0 | 2,500 |
| 5-0020-2634 TRAINING & DEVELOPMENT | 0 | 0 | 275 | 1,000 | 92 | 0 | 0 | 1,000 |
| 5-0020-2635 DUES, SUBSCRIPTIONS, MEMB | 187 | 309 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-0020-2636 MEALS & LODGING | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 5-0020-2637 TRAVEL | <u>0</u> | <u>0</u> | <u>0</u> | <u>100</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>100</u> |
| TOTAL OTHER CHARGES | 24,476 | 309 | 275 | 4,300 | 1,788 | 0 | 0 | 4,300 |
| TOTAL OFFICE ADMINISTRATION | 744,506 | 731,171 | 793,258 | 963,400 | 752,400 | 0 | 0 | 939,800 |

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

201-GMSA GENERAL FUND
ENGINEERING

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

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

| EXPENDITURES | 2020-2021 | | | 2021-2022 | | | 2022-2023 | | | 2023-2024 | | | 2024-2025 | |
|---------------------------------------|-----------|-----------|---------|----------------|--------------|--------------------|------------------|-----------------|--|-----------|--|--|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET | | | | | | |
| <u>PERSONAL SERVICES</u> | | | | | | | | | | | | | | |
| 5-0040-1110 SALARIES | 289,565 | 373,726 | 339,420 | 359,100 | 347,877 | 0 | 0 | 457,500 | | | | | | |
| 5-0040-1117 OVERTIME | 5,383 | 2,825 | 4,799 | 12,000 | 6,669 | 0 | 0 | 12,000 | | | | | | |
| 5-0040-1120 OPERS | 92,935 | (67,778) | 58,894 | 59,300 | 56,359 | 0 | 0 | 75,500 | | | | | | |
| 5-0040-1130 TAXES-FICA | 23,110 | 24,586 | 27,754 | 28,600 | 28,531 | 0 | 0 | 36,100 | | | | | | |
| 5-0040-1131 TAXES-UNEMPLOYMENT | 2,305 | 2,106 | 2,247 | 2,300 | 1,451 | 0 | 0 | 2,900 | | | | | | |
| 5-0040-1140 INSURANCE-MEDICAL | 118,085 | 119,257 | 95,484 | 158,200 | 95,209 | 0 | 0 | 190,300 | | | | | | |
| 5-0040-1161 CELL PHONE ALLOWANCE | 2,100 | 2,160 | 1,800 | 2,000 | 1,500 | 0 | 0 | 2,000 | | | | | | |
| 5-0040-1190 RET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| TOTAL PERSONAL SERVICES | 533,483 | 456,882 | 530,398 | 621,500 | 537,596 | 0 | 0 | 776,300 | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | | | | | | | |
| 5-0040-2024 TELEPHONE | 1,924 | 1,351 | 3,218 | 1,200 | 774 | 0 | 0 | 1,200 | | | | | | |
| 5-0040-2025 AIR CARDS-CELL PHONE | 1,026 | 1,750 | 4,224 | 6,500 | 5,819 | 0 | 0 | 7,200 | | | | | | |
| 5-0040-2026 PAGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 5-0040-2030 ELECTRIC | 3,289 | 3,225 | 4,747 | 4,200 | 3,702 | 0 | 0 | 6,000 | | | | | | |
| 5-0040-2034 CONTRACT SERVICES | 6,234 | 5,304 | 4,040 | 7,500 | 3,703 | 0 | 0 | 7,500 | | | | | | |
| 5-0040-2036 COFFEE SERVICE | 208 | 280 | 456 | 500 | 263 | 0 | 0 | 500 | | | | | | |
| 5-0040-2038 EQUIPMENT REPAIR | 7,611 | 6,033 | 3,571 | 7,500 | 6,153 | 0 | 0 | 7,500 | | | | | | |
| 5-0040-2040 VEHICLE MAINTENANCE & REP | 7,858 | 13,740 | 9,823 | 11,000 | 3,658 | 0 | 0 | 8,500 | | | | | | |
| 5-0040-2070 SANITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 5-0040-2100 SANITATION CONTRACT PAYME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 5-0040-2110 UNIFORM & APPARELL | 5,785 | 9,118 | 8,230 | 9,300 | 5,977 | 0 | 0 | 7,500 | | | | | | |
| 5-0040-2147 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 33,935 | 40,801 | 38,309 | 47,700 | 30,048 | 0 | 0 | 45,900 | | | | | | |
| <u>COMMODITIES</u> | | | | | | | | | | | | | | |
| 5-0040-2428 FUEL | 17,755 | 27,404 | 34,430 | 32,000 | 24,254 | 0 | 0 | 32,000 | | | | | | |
| 5-0040-2430 OFFICE SUPPLIES | 1,206 | 707 | 1,334 | 1,500 | 330 | 0 | 0 | 1,500 | | | | | | |
| 5-0040-2440 JANITOR SUPPLIES | 850 | 244 | 251 | 800 | 482 | 0 | 0 | 800 | | | | | | |
| 5-0040-2441 BUILDING MAINTENANCE | 926 | 805 | 4,870 | 5,000 | 4,688 | 0 | 0 | 5,000 | | | | | | |
| 5-0040-2445 OPERATING SUPPLIES | 3,830 | 4,471 | 2,327 | 4,500 | 1,623 | 0 | 0 | 4,500 | | | | | | |
| 5-0040-2455 SAFETY EQUIPMENT | 2,142 | 391 | 2,414 | 2,500 | 488 | 0 | 0 | 2,500 | | | | | | |
| TOTAL COMMODITIES | 26,709 | 34,022 | 45,627 | 46,300 | 31,866 | 0 | 0 | 46,300 | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | | | | | | | | |
| 5-0040-2500 INVENTORY | (57,600) | (58,782) | 174,008 | 162,500 | 29,544 | 0 | 0 | 175,000 | | | | | | |
| TOTAL EXPENDITURES | (57,600) | (58,782) | 174,008 | 162,500 | 29,544 | 0 | 0 | 175,000 | | | | | | |
| <u>OTHER CHARGES</u> | | | | | | | | | | | | | | |
| 5-0040-2633 SAFETY TRAINING | 0 | 0 | 790 | 2,000 | 0 | 0 | 0 | 2,000 | | | | | | |
| 5-0040-2634 TRAINING & DEVELOPMENT | 25 | 2,700 | 1,922 | 3,000 | 3,374 | 0 | 0 | 4,000 | | | | | | |
| 5-0040-2635 DUES,SUBSCRIPTIONS,MEMBER | 1,560 | 5,881 | 0 | 6,000 | 4,647 | 0 | 0 | 6,000 | | | | | | |
| 5-0040-2636 MEALS & LODGING | 0 | 0 | 58 | 500 | 126 | 0 | 0 | 500 | | | | | | |
| 5-0040-2637 TRAVEL | 195 | 65 | 35 | 200 | 23 | 0 | 0 | 200 | | | | | | |
| TOTAL OTHER CHARGES | 1,780 | 8,646 | 2,805 | 11,700 | 8,170 | 0 | 0 | 12,700 | | | | | | |

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|--------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>GENERAL CAPITAL</u> | | | | | | | | |
| 5-0040-3010 TOOL REPLACEMENT | <u>2,406</u> | <u>3,370</u> | <u>3,087</u> | <u>3,500</u> | <u>794</u> | <u>0</u> | <u>0</u> | <u>3,500</u> |
| TOTAL GENERAL CAPITAL | 2,406 | 3,370 | 3,087 | 3,500 | 794 | 0 | 0 | 3,500 |
| TOTAL WAREHOUSE ADMINISTRATION | 540,714 | 484,938 | 794,234 | 893,200 | 638,017 | 0 | 0 | 1,059,700 |

201-GMSA GENERAL FUND
 WATER TREATMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | | |
| 5-0041-1110 SALARIES & WAGES | 99,524 | 94,132 | 86,512 | 106,900 | 90,568 | 0 | 0 | 67,400 | |
| 5-0041-1117 OVERTIME | 7,184 | 5,164 | 7,252 | 10,000 | 3,604 | 0 | 0 | 10,000 | |
| 5-0041-1120 RETIREMENT-OPERS | 38,580 | (31,891) | 14,607 | 17,700 | 13,918 | 0 | 0 | 11,200 | |
| 5-0041-1130 FICA/MEDICARE EXPENSE | 8,642 | 6,779 | 7,141 | 17,700 | 7,555 | 0 | 0 | 11,500 | |
| 5-0041-1131 EMPLOYMENT TAX | 858 | 512 | 556 | 500 | 246 | 0 | 0 | 400 | |
| 5-0041-1140 HEALTH,LIFE & DENTAL INSU | 25,924 | 17,969 | 17,898 | 26,100 | 21,149 | 0 | 0 | 9,600 | |
| 5-0041-1161 CELL PHONE ALLOWANCE | 600 | 420 | 720 | 800 | 600 | 0 | 0 | 800 | |
| 5-0041-1190 RETIREMENT/LEAVE/SEVERANC | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL PERSONAL SERVICES | 181,312 | 93,084 | 134,686 | 179,700 | 137,642 | 0 | 0 | 110,900 | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | | |
| 5-0041-2024 TELEPHONE | 4,208 | 2,508 | 4,252 | 3,900 | 2,896 | 0 | 0 | 3,900 | |
| 5-0041-2025 CELL PHONE | 362 | 61 | 373 | 400 | 214 | 0 | 0 | 400 | |
| 5-0041-2026 PAGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5-0041-2030 ELECTRIC | 129,007 | 167,735 | 220,989 | 219,000 | 198,968 | 0 | 0 | 258,000 | |
| 5-0041-2031 LEGAL PUBLICATION | 146 | 43 | 0 | 500 | 44 | 0 | 0 | 500 | |
| 5-0041-2033 POSTAGE | 955 | 79 | 0 | 100 | 3,271 | 0 | 0 | 200 | |
| 5-0041-2034 CONTRACT SERV/LEASES | 26,744 | 26,172 | 21,046 | 30,000 | 20,316 | 0 | 0 | 36,000 | |
| 5-0041-2035 RESIDUAL REMOVAL | 38,687 | 17,039 | 52,114 | 65,000 | 51,668 | 0 | 0 | 75,000 | |
| 5-0041-2038 EQUIPMENT REPAIR | 336 | 152 | 5,190 | 1,200 | 860 | 0 | 0 | 1,200 | |
| 5-0041-2040 VEHICLE MAINTENANCE & REP | 194 | 313 | 774 | 2,500 | 174 | 0 | 0 | 2,500 | |
| 5-0041-2070 SANITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5-0041-2110 UNIFORM RENTAL | 1,728 | 1,306 | 416 | 2,400 | 1,182 | 0 | 0 | 2,400 | |
| 5-0041-2112 EQUIPMENT RENTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>65</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | |
| TOTAL CONTRACTUAL SERVICES | 202,368 | 215,407 | 305,153 | 326,000 | 279,659 | 0 | 0 | 381,100 | |
| <u>COMMODITIES</u> | | | | | | | | | |
| 5-0041-2420 TIRES, BATTERIES, ETC. | 703 | 703 | 0 | 1,500 | 120 | 0 | 0 | 1,500 | |
| 5-0041-2428 FUEL | 5,413 | 7,693 | 9,158 | 8,500 | 7,812 | 0 | 0 | 10,500 | |
| 5-0041-2430 OFFICE SUPPLIES | 1,652 | 1,413 | 1,129 | 1,500 | 710 | 0 | 0 | 1,500 | |
| 5-0041-2439 LAB CHEMICALS & SUPPLIES | 5,073 | 2,968 | 27,873 | 4,500 | 4,383 | 0 | 0 | 4,500 | |
| 5-0041-2440 JANITOR SUPPLIES | 187 | 317 | 0 | 600 | 0 | 0 | 0 | 600 | |
| 5-0041-2441 FACILITY MAINTENANCE | 35,118 | 18,440 | 18,284 | 45,000 | 21,477 | 0 | 0 | 50,000 | |
| 5-0041-2442 GROUNDS MAINTENANCE | 0 | 1,101 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |
| 5-0041-2445 OPERATING SUPPLIES | 586 | 428 | 3,961 | 2,500 | 558 | 0 | 0 | 2,500 | |
| 5-0041-2455 SAFETY EQUIPMENT | 1,121 | 0 | 1,528 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5-0041-2460 CHEMICALS | <u>242,328</u> | <u>260,481</u> | <u>294,064</u> | <u>300,000</u> | <u>237,794</u> | <u>0</u> | <u>0</u> | <u>300,000</u> | |
| TOTAL COMMODITIES | 292,182 | 293,542 | 355,997 | 366,800 | 272,854 | 0 | 0 | 373,800 | |
| <u>OTHER CHARGES</u> | | | | | | | | | |
| 5-0041-2634 TRAINING & DEVELOPMENT | 391 | 139 | 321 | 2,000 | 280 | 0 | 0 | 2,000 | |
| 5-0041-2635 DUES,SUBSCRIPTIONS,MEMBER | 10,263 | 18,000 | 2,199 | 16,000 | 10,767 | 0 | 0 | 16,000 | |
| 5-0041-2636 MEALS & LODGING | 610 | 0 | 0 | 1,500 | 55 | 0 | 0 | 1,500 | |
| 5-0041-2637 TRAVEL | <u>30</u> | <u>33</u> | <u>25</u> | <u>200</u> | <u>72</u> | <u>0</u> | <u>0</u> | <u>200</u> | |
| TOTAL OTHER CHARGES | 11,293 | 18,172 | 2,545 | 19,700 | 11,174 | 0 | 0 | 19,700 | |

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

201-GMSA GENERAL FUND
WATER TREATMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>GENERAL CAPITAL</u> | | | | | | | | |
| 5-0041-3010 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 5-0041-3012 LAB EQUIPMENT | 589 | 834 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 5-0041-3015 TOOLS | <u>0</u> | <u>0</u> | <u>622</u> | <u>1,500</u> | <u>1,439</u> | <u>0</u> | <u>0</u> | <u>2,500</u> |
| TOTAL GENERAL CAPITAL | 589 | 834 | 622 | 1,500 | 1,439 | 0 | 0 | 9,500 |
| <hr/> | | | | | | | | |
| TOTAL WATER TREATMENT | 687,744 | 621,039 | 799,003 | 893,700 | 702,769 | 0 | 0 | 895,000 |

201-GMSA GENERAL FUND
 WATER DISTRIBUTION

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0042-1110 SALARIES & WAGES | 91,268 | 145,377 | 131,579 | 125,000 | 94,105 | 0 | 0 | 115,000 |
| 5-0042-1117 OVERTIME | 5,180 | 3,269 | 2,254 | 10,000 | 3,561 | 0 | 0 | 10,000 |
| 5-0042-1120 RETIREMEN-OPERS | 28,851 | (30,102) | 23,083 | 20,700 | 15,532 | 0 | 0 | 19,000 |
| 5-0042-1130 FICA/MEDICARE EXPENSE | 6,342 | 10,153 | 11,077 | 10,400 | 7,456 | 0 | 0 | 9,600 |
| 5-0042-1131 UNEMPLOYMENT TAX | 847 | 989 | 877 | 700 | 497 | 0 | 0 | 600 |
| 5-0042-1140 HEALTH,LIFE & DENTAL INSU | 41,851 | 10,356 | 18,798 | 40,000 | 8,610 | 0 | 0 | 40,400 |
| 5-0042-1161 CELL PHONE ALLOWANCE | 255 | 360 | 360 | 400 | 180 | 0 | 0 | 400 |
| 5-0042-1190 RET | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PERSONAL SERVICES | 174,594 | 140,402 | 188,028 | 207,200 | 129,940 | 0 | 0 | 195,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0042-2030 ELECTRIC | 15,091 | 14,214 | 17,973 | 18,000 | 21,771 | 0 | 0 | 25,000 |
| 5-0042-2034 CONTRACT SERVICES/LEASES | 753 | 1,192 | 11,377 | 7,500 | 6,007 | 0 | 0 | 9,500 |
| 5-0042-2038 EQUIPMENT REPAIR | 467 | 5,380 | 2,913 | 2,500 | 3,103 | 0 | 0 | 4,000 |
| 5-0042-2039 WATER STORAGE MAINTENANCE | 82,042 | 86,040 | 88,638 | 72,000 | 41,057 | 0 | 0 | 70,000 |
| 5-0042-2040 VEHICLE MAINTENANCE & REP | 1,399 | 4,255 | 2,567 | 5,000 | 2,504 | 0 | 0 | 3,500 |
| 5-0042-2110 UNIFORM RENTAL | 2,420 | 1,382 | 1,902 | 2,800 | 1,398 | 0 | 0 | 2,800 |
| 5-0042-2112 EQUIPMENT RENTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>76</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 102,173 | 112,462 | 125,371 | 107,800 | 75,916 | 0 | 0 | 114,800 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0042-2428 FUEL | 6,478 | 12,641 | 10,609 | 12,500 | 10,042 | 0 | 0 | 12,500 |
| 5-0042-2430 OFFICE SUPPLIES | 54 | 0 | 166 | 200 | 0 | 0 | 0 | 200 |
| 5-0042-2440 JANITOR SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-2441 FACILITY MAINTENANCE | 46,559 | 21,315 | 56,534 | 50,000 | 91,625 | 0 | 0 | 125,000 |
| 5-0042-2445 OPERATING SUPPLIES | 1,709 | 1,518 | 2,345 | 3,000 | 1,423 | 0 | 0 | 3,000 |
| 5-0042-2460 CHEMICALS | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-0042-2461 LIMESTONE & BEDDING | <u>2,665</u> | <u>390</u> | <u>2,470</u> | <u>2,500</u> | <u>2,465</u> | <u>0</u> | <u>0</u> | <u>3,500</u> |
| TOTAL COMMODITIES | 57,466 | 35,864 | 72,124 | 68,700 | 105,555 | 0 | 0 | 144,700 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0042-2634 TRAINING & DEVELOPMENT | 0 | 0 | 428 | 1,000 | 95 | 0 | 0 | 1,000 |
| 5-0042-2635 DUES,SUBSCRIPTIONS,MEMBER | 1,071 | 706 | 4,136 | 7,000 | 0 | 0 | 0 | 7,000 |
| 5-0042-2636 MEALS & LODGING | 0 | 37 | 44 | 200 | 0 | 0 | 0 | 200 |
| 5-0042-2637 TRAVEL | <u>30</u> | <u>43</u> | <u>25</u> | <u>200</u> | <u>13</u> | <u>0</u> | <u>0</u> | <u>200</u> |
| TOTAL OTHER CHARGES | 1,101 | 786 | 4,633 | 8,400 | 108 | 0 | 0 | 8,400 |
| <u>GENERAL CAPITAL</u> | | | | | | | | |
| 5-0042-3020 EQUIPMENT | <u>2,229</u> | <u>2,528</u> | <u>1,776</u> | <u>2,500</u> | <u>2,473</u> | <u>0</u> | <u>0</u> | <u>2,500</u> |
| TOTAL GENERAL CAPITAL | 2,229 | 2,528 | 1,776 | 2,500 | 2,473 | 0 | 0 | 2,500 |
| TOTAL WATER DISTRIBUTION | 337,563 | 292,042 | 391,932 | 394,600 | 313,992 | 0 | 0 | 465,400 |

201-GMSA GENERAL FUND
 SEWER TREATMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0043-1110 SALARIES & WAGES | 180,946 | 216,466 | 222,045 | 228,000 | 192,359 | 0 | 0 | 277,200 |
| 5-0043-1117 OVERTIME | 7,622 | 4,807 | 10,435 | 10,000 | 6,851 | 0 | 0 | 10,000 |
| 5-0043-1120 RETIREMENT-OPERS | 48,644 | (32,113) | 36,328 | 35,400 | 31,200 | 0 | 0 | 45,800 |
| 5-0043-1130 FICA-MEDICARE EXPENSE | 15,157 | 15,071 | 18,185 | 20,500 | 15,693 | 0 | 0 | 24,000 |
| 5-0043-1131 UNEMPLOYMENT TAX | 1,369 | 1,403 | 1,549 | 1,300 | 805 | 0 | 0 | 1,600 |
| 5-0043-1140 HEALTH,LIFE & DENTAL INSU | 24,907 | 47,507 | 39,551 | 45,900 | 39,482 | 0 | 0 | 55,900 |
| 5-0043-1161 CELL PHONE ALLOWANCE | 600 | 420 | 720 | 800 | 600 | 0 | 0 | 800 |
| 5-0043-1190 RETIREMENT/LEAVE/SEVERANC | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PERSONAL SERVICES | 279,244 | 253,561 | 328,813 | 341,900 | 286,990 | 0 | 0 | 415,300 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0043-2024 TELEPHONE | 4,481 | 713 | 1,324 | 1,300 | 1,021 | 0 | 0 | 1,300 |
| 5-0043-2025 CELL PHONE | 363 | 672 | 258 | 400 | 270 | 0 | 0 | 400 |
| 5-0043-2026 PAGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0043-2030 ELECTRIC | 89,818 | 94,188 | 116,129 | 113,000 | 98,616 | 0 | 0 | 150,000 |
| 5-0043-2033 POSTAGE | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5-0043-2034 CONTRACT SERVICES/LEASES | 7,757 | 11,562 | 11,177 | 13,000 | 7,717 | 0 | 0 | 19,000 |
| 5-0043-2038 EQUIPMENT REPAIRS | 2,863 | 3,425 | 938 | 3,000 | 3,864 | 0 | 0 | 5,400 |
| 5-0043-2040 VEHICLE MAINTENANCE & REP | 329 | 536 | 664 | 2,500 | 384 | 0 | 0 | 2,500 |
| 5-0043-2050 SLUDGE REMOVAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0043-2051 COMPOST OPERATIONS | 3,467 | 0 | 0 | 5,000 | 1,295 | 0 | 0 | 5,000 |
| 5-0043-2070 SANITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0043-2110 UNIFORM & APPAREL | 2,673 | 2,607 | 1,129 | 3,600 | 1,382 | 0 | 0 | 3,600 |
| 5-0043-2112 EQUIPMENT RENTAL | <u>231</u> | <u>0</u> | <u>800</u> | <u>0</u> | <u>1,543</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 111,982 | 113,703 | 132,419 | 141,900 | 116,092 | 0 | 0 | 187,300 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0043-2420 TIRES,BATTERIES, ETC. | 573 | 130 | 2,286 | 0 | 749 | 0 | 0 | 1,300 |
| 5-0043-2428 FUEL | 2,335 | 7,804 | 4,956 | 6,500 | 3,172 | 0 | 0 | 6,500 |
| 5-0043-2430 OFFICE SUPPLIES | 1,432 | 2,329 | 2,066 | 1,800 | 1,991 | 0 | 0 | 2,600 |
| 5-0043-2439 LAB CHEMICALS & SUPPLIES | 7,532 | 6,155 | 6,761 | 8,000 | 5,183 | 0 | 0 | 8,000 |
| 5-0043-2440 JANITOR SUPPLIES | 126 | 0 | 271 | 600 | 183 | 0 | 0 | 600 |
| 5-0043-2441 FACILITY MAINTENANCE | 49,635 | 61,462 | 38,467 | 65,000 | 48,634 | 0 | 0 | 60,000 |
| 5-0043-2445 OPERATING SUPPLIES | 1,995 | 183 | 8,358 | 4,000 | 5,243 | 0 | 0 | 4,000 |
| 5-0043-2455 SAFETY EQUIPMENT | 1,150 | 1,378 | 1,750 | 1,500 | 619 | 0 | 0 | 1,500 |
| 5-0043-2460 CHEMICALS | <u>59,131</u> | <u>60,801</u> | <u>66,729</u> | <u>75,000</u> | <u>20,864</u> | <u>0</u> | <u>0</u> | <u>65,000</u> |
| TOTAL COMMODITIES | 123,910 | 140,241 | 131,644 | 162,400 | 86,638 | 0 | 0 | 149,500 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0043-2634 TRAINING & DEVELOPMENT | 335 | 108 | 416 | 2,000 | 1,229 | 0 | 0 | 2,000 |
| 5-0043-2635 DUES,SUBSCRIPTIONS,MEMBER | 2,487 | 4,396 | 132 | 4,400 | 2,861 | 0 | 0 | 4,400 |
| 5-0043-2636 MEALS & LODGING | 0 | 0 | 0 | 1,500 | 818 | 0 | 0 | 1,500 |
| 5-0043-2637 TRAVEL | <u>30</u> | <u>23</u> | <u>25</u> | <u>1,700</u> | <u>180</u> | <u>0</u> | <u>0</u> | <u>700</u> |
| TOTAL OTHER CHARGES | 2,852 | 4,527 | 573 | 9,600 | 5,088 | 0 | 0 | 8,600 |

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

201-GMSA GENERAL FUND
SEWER TREATMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|-----------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>GENERAL CAPITAL</u> | | | | | | | | |
| 5-0043-3020 EQUIPMENT-TOOLS | <u>613</u> | <u>453</u> | <u>1,547</u> | <u>3,700</u> | <u>1,777</u> | <u>0</u> | <u>0</u> | <u>3,700</u> |
| TOTAL GENERAL CAPITAL | 613 | 453 | 1,547 | 3,700 | 1,777 | 0 | 0 | 3,700 |
| TOTAL SEWER TREATMENT | 518,601 | 512,485 | 594,996 | 659,500 | 496,585 | 0 | 0 | 764,400 |

201-GMSA GENERAL FUND
 SEWER COLLECTION

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|-----------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0044-1110 SALARIES & WAGES | 101,954 | 115,403 | 150,186 | 133,700 | 77,109 | 0 | 0 | 88,000 |
| 5-0044-1117 OVERTIME | 6,085 | 1,863 | 2,614 | 7,000 | 2,711 | 0 | 0 | 7,000 |
| 5-0044-1120 RETIREMENT - OPERS | 29,027 | (24,796) | 20,759 | 22,100 | 12,723 | 0 | 0 | 14,600 |
| 5-0044-1130 FICA/MEDICARE EXPENSE | 7,490 | 8,181 | 9,802 | 10,800 | 6,245 | 0 | 0 | 7,300 |
| 5-0044-1131 UNEMPLOYMENT TAX | 754 | 690 | 904 | 1,000 | 589 | 0 | 0 | 600 |
| 5-0044-1140 HEALTH, LIFE & DENTAL INSU | 20,609 | 36,744 | 34,502 | 61,600 | 9,277 | 0 | 0 | 31,200 |
| 5-0044-1161 CELL PHONE ALLOWANCE | <u>135</u> | <u>360</u> | <u>330</u> | <u>400</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>400</u> |
| TOTAL PERSONAL SERVICES | 166,054 | 138,445 | 219,097 | 236,600 | 108,654 | 0 | 0 | 149,100 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0044-2024 TELEPHONE | 5,439 | 1,602 | 2,449 | 2,800 | 1,498 | 0 | 0 | 2,800 |
| 5-0044-2025 CELL PHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0044-2030 ELECTRIC | 30,901 | 31,528 | 35,213 | 35,000 | 35,709 | 0 | 0 | 45,000 |
| 5-0044-2034 CONTRACT SERVICES/LEASES | 243 | 958 | 2,174 | 3,000 | 5,261 | 0 | 0 | 10,000 |
| 5-0044-2038 EQUIPMENT REPAIR | 2,782 | 3,775 | 1,078 | 5,000 | 3,298 | 0 | 0 | 5,000 |
| 5-0044-2039 SLUDGE REMOVAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0044-2040 VEHICLE MAINTENANCE & REP | 1,365 | 4,158 | 6,764 | 5,000 | 2,626 | 0 | 0 | 5,000 |
| 5-0044-2110 UNIFORM RENTAL | 1,115 | 1,089 | 1,143 | 2,800 | 1,527 | 0 | 0 | 2,800 |
| 5-0044-2112 EQUIPMENT RENTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 41,845 | 43,110 | 48,821 | 53,600 | 49,921 | 0 | 0 | 70,600 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0044-2420 TIRES, BATTERIES, ETC | 1,383 | 0 | 399 | 2,500 | 1,858 | 0 | 0 | 3,200 |
| 5-0044-2428 FUEL | 9,813 | 7,717 | 11,019 | 14,000 | 7,284 | 0 | 0 | 14,000 |
| 5-0044-2430 OFFICE SUPPLIES | 9 | 0 | 325 | 200 | 0 | 0 | 0 | 200 |
| 5-0044-2441 FACILITY MAINTENANCE | 41,858 | 39,285 | 37,271 | 40,000 | 18,013 | 0 | 0 | 40,000 |
| 5-0044-2442 GROUNDS MAINTENANCE | 0 | 30 | 0 | 200 | 0 | 0 | 0 | 200 |
| 5-0044-2445 OPERATING SUPPLIES | 1,048 | 812 | 1,116 | 2,000 | 6,874 | 0 | 0 | 11,000 |
| 5-0044-2460 CHEMICALS | 0 | 1,190 | 1,743 | 2,000 | 1,004 | 0 | 0 | 2,000 |
| 5-0044-2461 LIMESTONE & BEDDING | <u>837</u> | <u>294</u> | <u>1,075</u> | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,000</u> |
| TOTAL COMMODITIES | 54,948 | 49,328 | 52,947 | 61,900 | 35,033 | 0 | 0 | 72,600 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0044-2634 TRAINING & DEVELOPMENT | 0 | 0 | 254 | 800 | 0 | 0 | 0 | 800 |
| 5-0044-2635 DUES, SUBSCRIPTIONS, MEMBER | 1,071 | 706 | 46 | 2,000 | 368 | 0 | 0 | 2,000 |
| 5-0044-2636 MEALS & LODGING | 0 | 37 | 0 | 200 | 382 | 0 | 0 | 200 |
| 5-0044-2637 TRAVEL | <u>30</u> | <u>41</u> | <u>25</u> | <u>100</u> | <u>13</u> | <u>0</u> | <u>0</u> | <u>100</u> |
| TOTAL OTHER CHARGES | 1,101 | 784 | 325 | 3,100 | 763 | 0 | 0 | 3,100 |
| <u>GENERAL CAPITAL</u> | | | | | | | | |
| 5-0044-3020 EQUIPMENT | <u>2,860</u> | <u>2,786</u> | <u>3,316</u> | <u>3,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,500</u> |
| TOTAL GENERAL CAPITAL | 2,860 | 2,786 | 3,316 | 3,500 | 0 | 0 | 0 | 3,500 |
| TOTAL SEWER COLLECTION | 266,807 | 234,454 | 324,506 | 358,700 | 194,371 | 0 | 0 | 298,900 |

201-GMSA GENERAL FUND
 NATURAL GAS

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0045-1110 SALARIES & WAGES | 111,409 | 100,821 | 106,511 | 114,900 | 73,766 | 0 | 0 | 118,400 |
| 5-0045-1117 OVERTIME | 6,599 | 2,654 | 5,563 | 10,000 | 4,813 | 0 | 0 | 10,000 |
| 5-0045-1120 RETIREMENT-OPERS | 33,032 | (21,664) | 14,541 | 19,000 | 11,073 | 0 | 0 | 19,600 |
| 5-0045-1130 FICA/MEDICARE EXPENSE | 9,832 | 7,480 | 7,264 | 9,600 | 6,143 | 0 | 0 | 9,900 |
| 5-0045-1131 UNEMPLOYMENT TAX | 1,034 | 715 | 660 | 800 | 502 | 0 | 0 | 800 |
| 5-0045-1140 HEALTH,LIFE & DENTAL INSU | 50,709 | 51,369 | 59,019 | 27,500 | 49,598 | 0 | 0 | 30,200 |
| 5-0045-1161 CELL PHONE ALLOWANCE | 270 | 360 | 360 | 400 | 30 | 0 | 0 | 400 |
| TOTAL PERSONAL SERVICES | 212,885 | 141,735 | 193,920 | 182,200 | 145,925 | 0 | 0 | 189,300 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0045-2010 GAS PURCHASE | 1,731,040 | 1,504,171 | 2,142,483 | 3,000,000 | 1,275,255 | 0 | 0 | 3,000,000 |
| 5-0045-2013 GAS TRANSPORTATION EXPENS | 639,707 | 835,441 | 938,137 | 900,000 | 785,650 | 0 | 0 | 997,000 |
| 5-0045-2014 GAS STORAGE EXPENSE | 76,303 | 123,663 | 94,817 | 200,000 | 72,170 | 0 | 0 | 150,000 |
| 5-0045-2015 TRANSMISSION LINE REP FUN | 0 | 0 | 0 | 160,000 | 181,624 | 0 | 0 | 160,000 |
| 5-0045-2024 TELEPHONE | 0 | 533 | 431 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-2025 CELL PHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-2026 PAGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-2030 ELECTRIC | 4,595 | 4,823 | 4,918 | 5,500 | 5,088 | 0 | 0 | 6,200 |
| 5-0045-2034 CONTRACT SERVICES/LEASES | 7,045 | 16,479 | 19,514 | 15,000 | 3,338 | 0 | 0 | 15,000 |
| 5-0045-2038 EQUIPMENT REPAIR | 2,408 | 3,124 | 3,904 | 3,500 | 4,529 | 0 | 0 | 6,500 |
| 5-0045-2040 VEHICLE MAINTENANCE & REP | 3,148 | 4,028 | 5,036 | 3,500 | 1,846 | 0 | 0 | 3,500 |
| 5-0045-2110 UNIFORM RENTAL | 5,269 | 3,135 | 2,756 | 2,800 | 2,062 | 0 | 0 | 2,800 |
| 5-0045-2112 EQUIPMENT RENTAL | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | 2,469,513 | 2,495,397 | 3,211,996 | 4,291,300 | 2,331,563 | 0 | 0 | 4,342,000 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0045-2428 FUEL | 11,015 | 20,860 | 19,144 | 18,200 | 9,201 | 0 | 0 | 15,000 |
| 5-0045-2430 OFFICE SUPPLIES | 9 | 0 | 81 | 300 | 30 | 0 | 0 | 300 |
| 5-0045-2431 PUBLIC RELATIONS | 952 | 1,186 | 1,485 | 2,000 | 1,250 | 0 | 0 | 2,500 |
| 5-0045-2441 FACILITY MAINTENANCE | 28,963 | 24,300 | 34,060 | 45,000 | 20,752 | 0 | 0 | 45,000 |
| 5-0045-2445 OPERATING SUPPLIES | 2,207 | 1,828 | 2,043 | 3,000 | 286 | 0 | 0 | 500 |
| 5-0045-2461 LIMESTONE & BEDDING | 739 | 299 | 1,155 | 1,300 | 3,000 | 0 | 0 | 3,000 |
| TOTAL COMMODITIES | 43,886 | 48,473 | 57,968 | 69,800 | 34,519 | 0 | 0 | 66,300 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0045-2634 TRAINING & DEVELOPMENT | 25 | 2,700 | 2,855 | 8,400 | 3,150 | 0 | 0 | 8,000 |
| 5-0045-2635 DUES,SUBSCRIPTIONS,MEMBER | 20,013 | 20,150 | 11,056 | 20,000 | 22,407 | 0 | 0 | 30,000 |
| 5-0045-2636 MEALS & LODGING | 78 | 735 | 326 | 800 | 1,011 | 0 | 0 | 1,200 |
| 5-0045-2637 TRAVEL | 30 | 33 | 25 | 300 | 13 | 0 | 0 | 300 |
| TOTAL OTHER CHARGES | 20,146 | 23,618 | 14,263 | 29,500 | 26,581 | 0 | 0 | 39,500 |

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

201-GMSA GENERAL FUND
NATURAL GAS

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>GENERAL CAPITAL</u> | | | | | | | | |
| 5-0045-3020 EQUIPMENT | <u>4,588</u> | <u>2,693</u> | <u>6,408</u> | <u>6,500</u> | <u>514</u> | <u>0</u> | <u>0</u> | <u>3,500</u> |
| TOTAL GENERAL CAPITAL | 4,588 | 2,693 | 6,408 | 6,500 | 514 | 0 | 0 | 3,500 |
| TOTAL NATURAL GAS | 2,751,018 | 2,711,916 | 3,484,554 | 4,579,300 | 2,539,102 | 0 | 0 | 4,640,600 |

201-GMSA GENERAL FUND
 GIS

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0046-1110 SALARIES & WAGES | 0 | 0 | 27,838 | 30,800 | 24,451 | 0 | 0 | 32,000 |
| 5-0046-1117 OVERTIME | 0 | 0 | 383 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5-0046-1120 RETIREMENT - OPERS | 0 | 0 | 4,413 | 5,100 | 4,084 | 0 | 0 | 5,300 |
| 5-0046-1130 FICA/MEDICARE | 0 | 0 | 2,071 | 2,500 | 1,943 | 0 | 0 | 2,600 |
| 5-0046-1131 UNEMPLOYMENT TAX | 0 | 0 | 217 | 200 | 54 | 0 | 0 | 200 |
| 5-0046-1140 HEALTH, LIFE & DENTAL INS | 0 | 0 | 5,174 | 10,900 | 9,299 | 0 | 0 | 10,800 |
| 5-0046-1161 CELL PHONE ALLOWANCE | <u>0</u> | <u>0</u> | <u>360</u> | <u>400</u> | <u>300</u> | <u>0</u> | <u>0</u> | <u>400</u> |
| TOTAL PERSONAL SERVICES | 0 | 0 | 40,456 | 51,400 | 40,132 | 0 | 0 | 52,800 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0046-2024 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0046-2030 UTILITIES - ELECTRIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0046-2034 CONTRACT SERVICES | 0 | 0 | 7,863 | 8,000 | 4,827 | 0 | 0 | 8,000 |
| 5-0046-2038 EQUIPMENT REPAIR | 0 | 0 | 0 | 1,200 | 321 | 0 | 0 | 1,200 |
| 5-0046-2045 VEHICLE REPAIR & MAINTENA | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-0046-2110 UNIFORM RENTAL | <u>0</u> | <u>0</u> | <u>211</u> | <u>500</u> | <u>106</u> | <u>0</u> | <u>0</u> | <u>500</u> |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 8,074 | 10,200 | 5,253 | 0 | 0 | 10,200 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0046-2420 TIRES, BATTERIES, ETC. | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-0046-2428 FUEL | 0 | 0 | 103 | 1,600 | 63 | 0 | 0 | 1,600 |
| 5-0046-2430 OFFICE SUPPLIES | 0 | 0 | 182 | 500 | 30 | 0 | 0 | 500 |
| 5-0046-2445 OPERATING SUPPLIES | <u>0</u> | <u>0</u> | <u>0</u> | <u>500</u> | <u>495</u> | <u>0</u> | <u>0</u> | <u>800</u> |
| TOTAL COMMODITIES | 0 | 0 | 286 | 3,100 | 588 | 0 | 0 | 3,400 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0046-2634 TRAINING & DEVELOPMENT | <u>0</u> | <u>0</u> | <u>1,108</u> | <u>2,300</u> | <u>1,293</u> | <u>0</u> | <u>0</u> | <u>2,300</u> |
| TOTAL OTHER CHARGES | 0 | 0 | 1,108 | 2,300 | 1,293 | 0 | 0 | 2,300 |
| TOTAL GIS | 0 | 0 | 49,924 | 67,000 | 47,266 | 0 | 0 | 68,700 |

201-GMSA GENERAL FUND
 VEHICLE MAINTENANCE

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>PERSONAL SERVICES</u> | | | | | | | | |
| 5-0047-1110 SALARIES & WAGES | 59,158 | 65,950 | 70,704 | 77,200 | 61,024 | 0 | 0 | 83,100 |
| 5-0047-1115 PART TIME WAGES | 0 | 0 | 0 | 5,800 | 0 | 0 | 0 | 5,800 |
| 5-0047-1117 OVERTIME | 208 | 172 | 36 | 1,500 | 33 | 0 | 0 | 1,500 |
| 5-0047-1120 RETIREMENT OPERS | 9,526 | 10,003 | 11,696 | 12,800 | 10,093 | 0 | 0 | 13,800 |
| 5-0047-1130 FICA/MEDICARE EXPENSE | 4,702 | 5,004 | 5,793 | 6,800 | 4,995 | 0 | 0 | 7,300 |
| 5-0047-1131 UNEMPLOYMENT TAX | 416 | 373 | 200 | 400 | 200 | 0 | 0 | 600 |
| 5-0047-1140 HEALTH, LIFE, & DENTAL IN | 10,940 | 10,751 | 9,112 | 13,100 | 7,134 | 0 | 0 | 24,200 |
| 5-0047-1161 CELL PHONE ALLOWANCE | 180 | 180 | 180 | 300 | 150 | 0 | 0 | 300 |
| 5-0047-1175 TOOL ALLOWANCE | <u>3,500</u> | <u>3,600</u> | <u>3,600</u> | <u>3,600</u> | <u>2,900</u> | <u>0</u> | <u>0</u> | <u>3,600</u> |
| TOTAL PERSONAL SERVICES | 88,630 | 96,033 | 101,321 | 121,500 | 86,529 | 0 | 0 | 140,200 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0047-2024 TELEPHONE | 1,441 | 577 | 845 | 1,500 | 797 | 0 | 0 | 1,500 |
| 5-0047-2025 CELL PHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0047-2030 UTILITIES - ELECTRIC | 3,748 | 3,794 | 5,335 | 6,000 | 4,734 | 0 | 0 | 7,200 |
| 5-0047-2034 CONTRACT SERVICES/LEASES | 100 | 50 | 100 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0047-2036 COFFEE SERVICE | 0 | 37 | 27 | 100 | 0 | 0 | 0 | 100 |
| 5-0047-2038 EQUIPMENT REPAIR | 1,768 | 717 | 2,598 | 2,500 | 281 | 0 | 0 | 2,500 |
| 5-0047-2045 VEHICLE REPAIRS & MAINTEN | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-0047-2060 UTILITIES - WATER,SEWER & | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0047-2070 SANITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0047-2110 UNIFORM RENTAL | <u>150</u> | <u>0</u> | <u>361</u> | <u>2,100</u> | <u>63</u> | <u>0</u> | <u>0</u> | <u>1,000</u> |
| TOTAL CONTRACTUAL SERVICES | 7,207 | 5,175 | 9,267 | 13,700 | 5,875 | 0 | 0 | 13,800 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0047-2420 TIRES, BATTERIES, ETC. | 661 | 0 | 745 | 1,500 | 20 | 0 | 0 | 1,500 |
| 5-0047-2421 VEHICLE PARTS | 67 | 1,694 | 269 | 1,500 | 82 | 0 | 0 | 1,500 |
| 5-0047-2422 EQUIPMENT PARTS | 471 | 455 | 660 | 1,000 | 90 | 0 | 0 | 1,000 |
| 5-0047-2428 FUEL | 547 | 894 | 977 | 2,100 | 593 | 0 | 0 | 2,100 |
| 5-0047-2429 OIL & FLUIDS | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 5-0047-2430 OFFICE SUPPLIES | 163 | 191 | 303 | 500 | 0 | 0 | 0 | 500 |
| 5-0047-2440 JANITORIAL SUPPLIES | 100 | 0 | 0 | 300 | 0 | 0 | 0 | 300 |
| 5-0047-2441 BUILDING MAINTENANCE | 718 | 259 | 382 | 1,000 | 668 | 0 | 0 | 1,000 |
| 5-0047-2445 OPERATING SUPPLIES | 3,433 | 3,204 | 1,413 | 3,500 | 856 | 0 | 0 | 3,500 |
| 5-0047-2460 CHEMICALS | 0 | 0 | 644 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0047-2491 TOOL REPAIR & REPLACEMENT | <u>316</u> | <u>832</u> | <u>71</u> | <u>1,000</u> | <u>273</u> | <u>0</u> | <u>0</u> | <u>1,000</u> |
| TOTAL COMMODITIES | 6,475 | 7,529 | 5,463 | 15,900 | 2,582 | 0 | 0 | 15,900 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0047-2634 TRAINING & DEVELOPMENT | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0047-2636 MEALS & LODGING | 0 | 311 | 0 | 300 | 0 | 0 | 0 | 300 |
| 5-0047-2637 TRAVEL | <u>20</u> | <u>330</u> | <u>0</u> | <u>300</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>300</u> |
| TOTAL OTHER CHARGES | 20 | 641 | 0 | 1,600 | 0 | 0 | 0 | 1,600 |
| TOTAL VEHICLE MAINTENANCE | 102,332 | 109,378 | 116,051 | 152,700 | 94,986 | 0 | 0 | 171,500 |
| TOTAL EXPENDITURES | <u>7,478,825</u> | <u>7,355,688</u> | <u>8,728,501</u> | <u>10,880,300</u> | <u>6,814,479</u> | <u>0</u> | <u>0</u> | <u>11,147,200</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | 776,921 | 1,471,241 | 1,362,402 | 0 | 1,297,028 | 0 | 0 | (5,800) |

203-GMSA CAPITAL PROJECTS

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4011 INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4236 CDBG GRANT FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4800 CAPITAL IMPROVEMENT FEE | 0 | 125 | 250 | 0 | 2,323 | 0 | 0 | 0 |
| 4830 RES UTILITY IMPACT FEE | 0 | 0 | 0 | 20,000 | 1,866 | 0 | 0 | 20,000 |
| 4850 SEWER INSPECTION FEES | 4,550 | 4,700 | 5,725 | 2,000 | 3,225 | 0 | 0 | 2,000 |
| 4900 CARRY-OVER BALANCE - CIP & C/O | 0 | 12 | 0 | 700,000 | 0 | 0 | 0 | 700,000 |
| 4906 WATER CAP IMP FEE | 229,206 | 246,052 | 245,599 | 210,000 | 206,211 | 0 | 0 | 210,000 |
| 4907 SEWER CAP IMP FEE | 86,796 | 94,086 | 94,626 | 80,000 | 79,916 | 0 | 0 | 80,000 |
| 4908 GAS CAP IMP FEE | 147,031 | 156,150 | 155,655 | 140,000 | 130,385 | 0 | 0 | 140,000 |
| 4931 ODOT HWY UTIL RELOC - WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4932 ODOT HWY 59 UTIL RELOC - GAS | 0 | 0 | 1,295 | 10,800 | 10,866 | 0 | 0 | 3,000,000 |
| 4933 ODOT HWY 59 UTIL LOC - SEWER | 0 | 0 | 11,613 | 1,400 | 1,453 | 0 | 0 | 0 |
| 4935 2005 NOTE DRAWDOWNS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 2009 OWRB SRF LOAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4955 2011 PWF NOTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4956 2011 STN LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4957 2013 WTP LOAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4960 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4965 GAS TRAN LINE LOAN PROCEEDS | 0 | 0 | 0 | 1,540,000 | 0 | 0 | 0 | 0 |
| 4970 NEW DEV LOAN PROCEEDS | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 200,000 |
| 4985 TAG GRANT REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4986 DEL COUNTY REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4989 MISCELLANEOUS REIMBURSEMENTS | 0 | 0 | 0 | 44,500 | 44,572 | 0 | 0 | 0 |
| 4990 MISCELLANEOUS | 0 | 11,913 | 0 | 0 | 40,909 | 0 | 0 | 0 |
| 4994 EXTERNAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4996 INTERNAL TRANSFERS IN | 605,000 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 |
| 4998 TRANSFERS IN FROM GMSA GEN FUN | 0 | 0 | 0 | 500,000 | 424,900 | 0 | 0 | 700,000 |
| 4999 TRANSFER IN FROM DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,072,583 | 1,113,039 | 1,114,762 | 3,348,700 | 946,626 | 0 | 0 | 5,052,000 |

203-GMSA CAPITAL PROJECTS
 OFFICE ADMINISTRATION

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0020-0010 CONTINGENCIES | 0 | 0 | 0 | 146,400 | 0 | 0 | 0 | 0 |
| 5-0020-0020 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,500 |
| 5-0020-0040 COMPUTERS/COMPUTER EQUIP | 0 | 0 | 0 | 55,000 | 50,531 | 0 | 0 | 0 |
| 5-0020-0060 SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0020-0090 MISCELLANEOUS PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 201,400 | 50,531 | 0 | 0 | 34,500 |
| TOTAL OFFICE ADMINISTRATION | 0 | 0 | 0 | 201,400 | 50,531 | 0 | 0 | 34,500 |

203-GMSA CAPITAL PROJECTS
 WAREHOUSE ADMINISTRATION

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0040-0100 CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0102 VEHICLE | 3,784 | 2,642 | 2,332 | 0 | 0 | 0 | 0 | 135,000 |
| 5-0040-0104 MAPPING | 2,854 | 7,815 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| 5-0040-0106 WATER METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0111 EQUIPMENT | 0 | 0 | 0 | 50,500 | 22,373 | 0 | 0 | 8,000 |
| 5-0040-0111.01 L/P PMTS - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0112 AUTOMATED METER READING | 132,836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0113 OFFICE EQUIPMENT | 0 | 527 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0115 CNG STATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0125 SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0126 COMPUTER/COMPUTER EQUIPME | 0 | 2,174 | 350 | 5,000 | 1,647 | 0 | 0 | 5,000 |
| 5-0040-0134 OFFICE FURNITURE | 0 | 1,619 | 0 | 11,000 | 4,651 | 0 | 0 | 1,000 |
| 5-0040-0135 REMODEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0140 PUBLIC WORKS FACILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0150 MISC PROJECTS | 0 | 0 | 0 | 40,000 | 2,100 | 0 | 0 | 30,000 |
| 5-0040-0175 2022 NEW DEV LN POAYMENTS | 0 | 0 | 1,643 | 2,800 | 2,397 | 0 | 0 | 0 |
| 5-0040-0197 TRANSFER OUT - GMSA DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0198 TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 139,474 | 14,777 | 4,325 | 112,300 | 33,168 | 0 | 0 | 179,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0040-2101 BAD DEBT EXPENSE | 454 | 1,757 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 454 | 1,757 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0040-2999 INTERNAL TRANSFERS OUT | 538,994 | 721,310 | 972,743 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 538,994 | 721,310 | 972,743 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WAREHOUSE ADMINISTRATION | 678,922 | 737,844 | 977,068 | 112,300 | 33,168 | 0 | 0 | 179,000 |

203-GMSA CAPITAL PROJECTS
 WATER TREATMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0041-0204 VEHICLE | 0 | 1,532 | 0 | 0 | 0 | 0 | 0 | 47,500 |
| 5-0041-0206 EQUIPMENT | 32,606 | 5,518 | 0 | 0 | 0 | 0 | 0 | 62,000 |
| 5-0041-0218 FACILITY MAINTENANCE & RE | 46,674 | 15,970 | 38,300 | 98,300 | 22,282 | 0 | 0 | 0 |
| 5-0041-0219 WTP UPGRADE/EXPANSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0041-0220 WATER INTAKE INCIDENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0041-0290 LAND PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0041-0295 MISCELLANEOUS PROJECTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>36,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>274,000</u> |
| TOTAL EXPENDITURES | 79,280 | 23,020 | 38,300 | 134,300 | 22,282 | 0 | 0 | 383,500 |
| TOTAL WATER TREATMENT | 79,280 | 23,020 | 38,300 | 134,300 | 22,282 | 0 | 0 | 383,500 |

203-GMSA CAPITAL PROJECTS
 WATER DISTRIBUTION

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0042-0300 EQUIPMENT | 9,814 | 0 | 0 | 86,000 | 75,079 | 0 | 0 | 0 |
| 5-0042-0313 REPLPAC TRANSITE LINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-0314 FIRE HYDRANT REPLACE UPGR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 5-0042-0317.60 16"W/L PLNT TO SUMAC - CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-0318 12" W/L QUAIL RUN TO BAYC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-0320 WATER LOSS STUDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-0321 WOLF CREEK WATER LINE REP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-0325 WATER PROJECTS | 9,693 | 104,466 | 25,529 | 175,400 | 150,500 | 0 | 0 | 777,000 |
| 5-0042-0327 ODOT HWY 59 UTIL RELOC - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-0330 IND PARK - 12" WATER LINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 19,507 | 104,466 | 25,529 | 261,400 | 225,579 | 0 | 0 | 807,000 |
| TOTAL WATER DISTRIBUTION | 19,507 | 104,466 | 25,529 | 261,400 | 225,579 | 0 | 0 | 807,000 |

203-GMSA CAPITAL PROJECTS
 SEWER TREATMENT

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0043-0405 MISC PROJECTS | 0 | 53,716 | 0 | 53,000 | 0 | 0 | 0 | 79,000 |
| 5-0043-0406 ODOR CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0043-0410 DEMO OLD PLANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0043-0411 EQUIPMENT | 41,033 | 15,206 | 0 | 134,200 | 30,567 | 0 | 0 | 67,500 |
| 5-0043-0415 WWTP EXPANSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0043-0416 VEHICLES | 0 | 1,532 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0043-0420 FACILITY MAINTENANCE & RE | 0 | 0 | 31,919 | 181,500 | 143,460 | 0 | 0 | 0 |
| 5-0043-0490 MISCELLANEOUS PROJECTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | 41,033 | 70,455 | 31,919 | 368,700 | 174,027 | 0 | 0 | 146,500 |
| | | | | | | | | |
| TOTAL SEWER TREATMENT | 41,033 | 70,455 | 31,919 | 368,700 | 174,027 | 0 | 0 | 146,500 |

203-GMSA CAPITAL PROJECTS
 SEWER COLLECTION

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0044-0501 EQUIPMENT | 28,330 | 45,899 | 0 | 139,500 | 33,870 | 0 | 0 | 0 |
| 5-0044-0502 L/P PMTS - SEWER TRUCK | 0 | 0 | 0 | 59,600 | 59,550 | 0 | 0 | 0 |
| 5-0044-0508 REPLACE BRICK MH & CLAY L | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,000 |
| 5-0044-0512 INFLOW/INFILTRATION STUDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0044-0513 INTEGRIS SEWER LINE UPGRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0044-0520 IND PARK - 8" GRAVITY SEW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0044-0599 MISC SEWER PROJECTS | (31,745) | 1,296 | 0 | 64,000 | 0 | 0 | 0 | 192,000 |
| TOTAL EXPENDITURES | (3,415) | 47,195 | 0 | 263,100 | 93,420 | 0 | 0 | 228,000 |
| TOTAL SEWER COLLECTION | (3,415) | 47,195 | 0 | 263,100 | 93,420 | 0 | 0 | 228,000 |

203-GMSA CAPITAL PROJECTS
 NATURAL GAS

| EXPENDITURES | 2020-2021 | | | 2023-2024 | | 2024-2025 | | |
|------------------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0045-0601 HWY 59 UTILITY RELOCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-0601.60 HWY 59 UTILITY RELOC - CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 5-0045-0602 METAL LINES - REPLACE | 0 | 14,638 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-0604 MISC GAS PROJECTS | 22,950 | 16,618 | 2,144 | 407,000 | 2,042 | 0 | 0 | 260,000 |
| 5-0045-0606 EQUIPMENT | 1,258 | 0 | 0 | 60,500 | 11,481 | 0 | 0 | 13,500 |
| 5-0045-0607 UTILITY RELOCATION PROJEC | 0 | 0 | (18,498) | 1,540,000 | 5,083 | 0 | 0 | 0 |
| 5-0045-0610 GAS LINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-0611 TAG GRANT EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-0615 IND PARK - 4" GAS LINE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | 24,208 | 31,256 | (16,353) | 2,007,500 | 18,606 | 0 | 0 | 3,273,500 |
| <hr/> | | | | | | | | |
| TOTAL NATURAL GAS | 24,208 | 31,256 | (16,353) | 2,007,500 | 18,606 | 0 | 0 | 3,273,500 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 839,535 | 1,014,236 | 1,056,463 | 3,348,700 | 617,613 | 0 | 0 | 5,052,000 |
| ===== | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 233,048 | 98,803 | 58,299 | 0 | 329,014 | 0 | 0 | 0 |
| ===== | | | | | | | | |

*** END OF REPORT ***

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

216-RWD #6 RESERVE FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-----------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4001 RECEIPTS | 0 | 310,505 | 627 | 0 | 0 | 0 | 0 | 0 |
| 4011 INTEREST | 0 | 830 | 4,639 | 0 | 3,775 | 0 | 0 | 0 |
| 4950 CASH CARRY OVER | 0 | 0 | 0 | 196,400 | 0 | 0 | 0 | 200,000 |
| TOTAL REVENUES | 0 | 311,335 | 5,266 | 196,400 | 3,775 | 0 | 0 | 200,000 |

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

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0216-2441 DISTRICT 6 MAINTENANCE | 0 | 0 | 117,343 | 196,400 | 0 | 0 | 0 | 200,000 |
| 5-0216-2490 FINAL RWD #6 EXPENSES | <u>0</u> | <u>1,055</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMMODITIES | 0 | 1,055 | 117,343 | 196,400 | 0 | 0 | 0 | 200,000 |
| <hr/> | | | | | | | | |
| TOTAL GMSA DIST 6 RESERVE FUND | 0 | 1,055 | 117,343 | 196,400 | 0 | 0 | 0 | 200,000 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | <u>0</u> | <u>1,055</u> | <u>117,343</u> | <u>196,400</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200,000</u> |
| <hr/> | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>0</u> | <u>310,280</u> | <u>(112,076)</u> | <u>0</u> | <u>3,775</u> | <u>0</u> | <u>0</u> | <u>0</u> |

*** END OF REPORT ***

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

219-DISTRICT 9 RESERVE FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-----------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4001 RECEIPTS | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 INTEREST REVENUE | 308 | 367 | 1,858 | 0 | 1,886 | 0 | 0 | 0 |
| 4950 CASH CARRY-OVER | 0 | 0 | 0 | 95,000 | 0 | 0 | 0 | 100,500 |
| TOTAL REVENUES | 308 | 403 | 1,858 | 95,000 | 1,886 | 0 | 0 | 100,500 |

219-DISTRICT 9 RESERVE FUND
 GMSA DIST 9 RESERVE FUND

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0219-2441 DISTRICT 9 MAINTENANCE | 0 | 0 | 0 | 95,000 | 0 | 0 | 0 | 100,500 |
| 5-0219-2490 FINAL RWD #9 EXPENSES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMMODITIES | 0 | 0 | 0 | 95,000 | 0 | 0 | 0 | 100,500 |
| TOTAL GMSA DIST 9 RESERVE FUND | 0 | 0 | 0 | 95,000 | 0 | 0 | 0 | 100,500 |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>95,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>100,500</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>308</u> | <u>403</u> | <u>1,858</u> | <u>0</u> | <u>1,886</u> | <u>0</u> | <u>0</u> | <u>0</u> |

*** END OF REPORT ***

250-GMSA DEBT SERVICE FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4805 TRANSFER IN - GMSA CIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4809 TRAN IN C CAPITAL 1/2 '11 NOTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4825 TRANSFER IN GF - 2005 NOTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4826 TRANSFER IN 2006 STR NOTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4827 TRAN IN 2013 OWRB NOTE | 0 | 0 | 46,407 | 557,000 | 464,071 | 0 | 0 | 557,000 |
| 4828 TRAN IN 2020 OWRB NOTE | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| 4830 4/10 SALES TAX REVENUE | 1,012,986 | 1,100,838 | 1,130,998 | 790,000 | 937,780 | 0 | 0 | 790,000 |
| 4840 INTEREST ON RESERVES | 17 | 12 | 1,235 | 0 | 0 | 0 | 0 | 0 |
| 4890 TRANSFER IN - GMSA GF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 4/10'S CARRYOVER | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 745,000 |
| 4995 REALIZED GAIN/(LOSS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4996 EXTERNAL TRANSFERS IN | 42,204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4997 INTERNAL TRANSFERS IN | 1,297,280 | 1,405,653 | 1,577,603 | 0 | 0 | 0 | 0 | 0 |
| 4998 GAIN/LOSS ON DISPOSAL OF ASSET | (2,068) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4999 MISCELLANEOUS | 3,931 | 15,473 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,354,350 | 2,521,975 | 2,756,243 | 1,887,000 | 1,401,851 | 0 | 0 | 2,132,000 |

250-GMSA DEBT SERVICE FUND
 NON-DEPARTMENTAL

| EXPENDITURES | 2020-2021 | | | 2023-2024 | | | 2024-2025 | |
|---------------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0000-0100 RESERVE FOR FUTURE OWRB P | 0 | 0 | 0 | 1,130,000 | 0 | 0 | 0 | 1,105,000 |
| 5-0000-0125 2003 OWRB WWTP PAYMENTS | 46,321 | 38,918 | 24,120 | 0 | 479,957 | 0 | 0 | 245,000 |
| 5-0000-0128 2009 CWSRF OWRB NOTE PAYM | 2,898 | (19,454) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-0130 2011 ST NOTE PAYMENT | 34,450 | 25,838 | 15,344 | 160,000 | 162,331 | 0 | 0 | 185,000 |
| 5-0000-0131 2013 OWRB CWSRF NOTE | 169,194 | 207,497 | 144,809 | 557,000 | 464,071 | 0 | 0 | 557,000 |
| 5-0000-0140 2021 CWSRF LOAN | 474 | 3,303 | 4,527 | 40,000 | 28,380 | 0 | 0 | 40,000 |
| 5-0000-0150 LEASE/PURCHASE PMT INTERE | 13,632 | 6,751 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-0199 INTEREST EXPENSE | 0 | 0 | 2,051 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 266,970 | 262,853 | 190,851 | 1,887,000 | 1,134,739 | 0 | 0 | 2,132,000 |
| <u>COMMODITIES</u> | | | | | | | | |
| 5-0000-2490 MISCELLANEOUS | 0 | 15,591 | 50,751 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 0 | 15,591 | 50,751 | 0 | 0 | 0 | 0 | 0 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0000-2900 BOND REIMB EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2902 DEPRECIATION EXPENSE | 1,936,947 | 1,916,502 | 1,985,155 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2903 AMORTIZATION EXPENSE | 55,472 | 0 | 37,236 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2980 TRANSFER OUT TO CIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2998 EXTERNAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2999 INTERNAL TRANSFERS OUT | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 1,992,419 | 1,916,502 | 2,032,391 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-DEPARTMENTAL | 2,259,389 | 2,194,947 | 2,273,992 | 1,887,000 | 1,134,739 | 0 | 0 | 2,132,000 |
| TOTAL EXPENDITURES | 2,259,389 | 2,194,947 | 2,273,992 | 1,887,000 | 1,134,739 | 0 | 0 | 2,132,000 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 94,961 | 327,029 | 482,251 | 0 | 267,112 | 0 | 0 | 0 |

*** END OF REPORT ***

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

255-GMSA SALES TAX FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4827 TRAN IN 2% CITY GENERAL FUND | 0 | 0 | 0 | 4,400,000 | 4,691,027 | 0 | 0 | 6,000,000 |
| 4828 TRAN IN 1% CITY CAPITAL | 0 | 0 | 0 | 2,200,000 | 2,345,513 | 0 | 0 | 3,000,000 |
| 4998 EXTERNAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 6,600,000 | 7,036,541 | 0 | 0 | 9,000,000 |

255-GMSA SALES TAX FUND
 GMSA SALES TAX FUND

| EXPENDITURES | | | | 2023-2024 | | | 2024-2025 | | |
|----------------------|------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|-----------|
| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET | |
| <u>OTHER CHARGES</u> | | | | | | | | | |
| 5-0255-2801 | TRAN OUT 2%-CITY GENERAL | 0 | 0 | 0 | 4,400,000 | 4,691,027 | 0 | 0 | 6,000,000 |
| 5-0255-2802 | TRAN OUT 1%-CITY CAPITAL | 0 | 0 | 0 | 2,200,000 | 2,345,513 | 0 | 0 | 3,000,000 |
| 5-0255-2998 | EXTERNAL TRANSFERS OUT | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL OTHER CHARGES | 0 | 0 | 0 | 6,600,000 | 7,036,541 | 0 | 0 | 9,000,000 |
| <hr/> | | | | | | | | | |
| | TOTAL GMSA SALES TAX FUND | 0 | 0 | 0 | 6,600,000 | 7,036,541 | 0 | 0 | 9,000,000 |
| <hr/> | | | | | | | | | |
| | TOTAL EXPENDITURES | 0 | 0 | 0 | 6,600,000 | 7,036,541 | 0 | 0 | 9,000,000 |
| <hr/> | | | | | | | | | |
| | REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | |

*** END OF REPORT ***

260-OWRB FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 4960 2020 OWRB LOAN PROCEEDS | 209,200 | 0 | 0 | 2,100,000 | 90,673 | 0 | 0 | 4,250,000 |
| 4970 2024 OWRB LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 4990 INTERNAL TRANSFER IN | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 209,200 | 0 | 10,000 | 2,100,000 | 90,673 | 0 | 0 | 5,250,000 |

260-OWRB FUND
 GMSA OWRB FUND

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0260-0269 2020 COMP SEWER LINE PROJ | 125,200 | 0 | 0 | 2,100,000 | 75,673 | 0 | 0 | 4,250,000 |
| 5-0260-0270 2024 SCREW PRESS PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 5-0260-0280 MISC SEWER PROJECTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | 125,200 | 0 | 0 | 2,100,000 | 75,673 | 0 | 0 | 5,250,000 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0260-2990 INTERNAL TRANSFERS OUT | <u>84,000</u> | <u>10,000</u> | <u>273,314</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL OTHER CHARGES | 84,000 | 10,000 | 273,314 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GMSA OWRB FUND | 209,200 | 10,000 | 273,314 | 2,100,000 | 75,673 | 0 | 0 | 5,250,000 |
| TOTAL EXPENDITURES | <u>209,200</u> | <u>10,000</u> | <u>273,314</u> | <u>2,100,000</u> | <u>75,673</u> | <u>0</u> | <u>0</u> | <u>5,250,000</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>0</u> | <u>(10,000)</u> | <u>(263,314)</u> | <u>0</u> | <u>15,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |

*** END OF REPORT ***

261-NEW DEV DEBT SERV FUND
 NEW DEV DEBT SERVICE

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

*** END OF REPORT ***

275-TRANSMISSION LINE RESERVE

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|----------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4011 INTEREST REVENUES | 2,090 | 3,011 | 17,920 | 0 | 20,091 | 0 | 0 | 0 |
| 4600 RESERVE FUND RECEIPTS | 0 | 0 | 0 | 160,000 | 181,624 | 0 | 0 | 160,000 |
| 4900 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 CASH CARRYOVER | 0 | 0 | 0 | 945,000 | 0 | 0 | 0 | 1,000,000 |
| 4997 INTERNAL TRANSFERS IN | 105,924 | 232,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 108,014 | 235,076 | 17,920 | 1,105,000 | 201,715 | 0 | 0 | 1,160,000 |

275-TRANSMISSION LINE RESERVE
 GMSA TRANLINE RESERVE FN

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0275-2999 INTERNAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>GENERAL CAPITAL</u> | | | | | | | | |
| 5-0275-3100 TRAN LINE REPAIR & REPLAC | 27,572 | 40,398 | 0 | 1,105,000 | 0 | 0 | 0 | 1,160,000 |
| TOTAL GENERAL CAPITAL | 27,572 | 40,398 | 0 | 1,105,000 | 0 | 0 | 0 | 1,160,000 |
| TOTAL GMSA TRANLINE RESERVE FN | 27,572 | 40,398 | 0 | 1,105,000 | 0 | 0 | 0 | 1,160,000 |
| TOTAL EXPENDITURES | 27,572 | 40,398 | 0 | 1,105,000 | 0 | 0 | 0 | 1,160,000 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 80,442 | 194,678 | 17,920 | 0 | 201,715 | 0 | 0 | 0 |

*** END OF REPORT ***

530-GROVE ECON DEVELOPMENT

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 | | APPROVED BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 4012 TIF SALES TAX REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4013 TIF AD VALOREM TAX REVENUES | 83,037 | 108,330 | 82,262 | 135,000 | 86,605 | 0 | 0 | 135,000 |
| 4029 POOL RECEIPTS | 46,046 | 14,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4030 POOL CONCESSIONS RECEIPTS | 12,854 | 5,409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4038 LAND SALES | 0 | 0 | 205,276 | 0 | 0 | 0 | 0 | 0 |
| 4039 LAND LEASE | 0 | 16,000 | 24,202 | 24,000 | 20,000 | 0 | 0 | 24,000 |
| 4042 INTEREST | 498 | 933 | 9,417 | 0 | 11,354 | 0 | 0 | 0 |
| 4043 INTEREST ON RESERVES | 87 | 215 | 10,799 | 0 | 0 | 0 | 0 | 0 |
| 4051 TRANSFER IN CITY GENERAL FUND | 0 | 0 | 0 | 60,000 | 60,000 | 0 | 0 | 140,000 |
| 4052 TRANSFER IN - CITY CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4055 TRANS IN CITY CAP - POOL NOTE | 0 | 0 | 0 | 122,000 | 104,010 | 0 | 0 | 125,500 |
| 4058 TRAN IN CITY CAPITAL 2017 NOTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4215 TRAN IN - SALES TAX INCENTIVE | 0 | 37,825 | 0 | 50,000 | 41,409 | 0 | 0 | 50,000 |
| 4230 TIF DS SHORTAGE - WHEELER DEV | 44,409 | 42,743 | 83,865 | 0 | 0 | 0 | 0 | 0 |
| 4800 CDBG GRANT REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 MISCELLANEOUS | 0 | 0 | 829 | 0 | 0 | 0 | 0 | 0 |
| 4950 CASH BALANCE FORWARD | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| 4997 GAIN-LOSS ON DISPOSED ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4998 EXTERNAL TRANSFERS IN | 368,635 | 238,472 | 275,021 | 0 | 0 | 0 | 0 | 0 |
| 4999 INTERNAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 555,566 | 464,006 | 691,671 | 891,000 | 323,378 | 0 | 0 | 974,500 |

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

| EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | | 2024-2025 | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | |
| 5-0000-2034 CONTRACT SERVICES | 30,000 | 30,000 | 9,375 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2080 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2081 2011 TIF INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2090 POOL OPERATING EXPENSES | 95,024 | 74,716 | 56,019 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2095 FINANCIAL AUDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 125,024 | 104,716 | 65,394 | 0 | 0 | 0 | 0 | 0 |
| <u>OTHER CHARGES</u> | | | | | | | | |
| 5-0000-2620 ELECTION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2630 MARKETING | 250 | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5-0000-2640 CONTINGENCY | 0 | 0 | 0 | 378,000 | 0 | 0 | 0 | 378,000 |
| 5-0000-2650 CONTRIBUTIONS TO OTHER AG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2901 DEPRECIATION EXPENSE | 154,098 | 154,098 | 154,098 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2902 AMORTIZATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2998 EXTERNAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2999 INTERNAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 154,348 | 154,098 | 154,098 | 384,000 | 0 | 0 | 0 | 384,000 |
| <u>GENERAL CAPITAL</u> | | | | | | | | |
| 5-0000-3011 ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| 5-0000-3015 SALES TAX INCENTIVE PAYOU | 29,706 | 37,825 | 37,575 | 50,000 | 41,152 | 0 | 0 | 50,000 |
| TOTAL GENERAL CAPITAL | 29,706 | 37,825 | 37,575 | 250,000 | 41,152 | 0 | 0 | 250,000 |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5-0000-5029 2010 "POOL" NOTE PMT | 28,228 | 6,077 | 13,061 | 122,000 | 106,010 | 0 | 0 | 125,500 |
| 5-0000-5031 TIF NOTE SALES TAX TRANSF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-5032 TIF NOTE AD VALOREM TAX T | 0 | 0 | 0 | 135,000 | 56,627 | 0 | 0 | 135,000 |
| 5-0000-5036 2017 NOTE PAYMENT | 4,984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-5038 LAND PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-5039 MISC. COSTS | 1,000 | 11,566 | 70,202 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-5040 BUSINESS PARK EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-5042 INCENTIVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-5050 LEGAL FEES | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-5880 GAIN/LOSS ON DISPOISAL OF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-5889 2011 TIF PAYMENTS | 112,262 | 117,135 | 115,825 | 0 | 0 | 0 | 0 | 80,000 |
| TOTAL EXPENDITURES | 148,474 | 136,778 | 201,087 | 257,000 | 162,637 | 0 | 0 | 340,500 |
| <hr/> | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 457,552 | 433,418 | 458,155 | 891,000 | 203,789 | 0 | 0 | 974,500 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 457,552 | 433,418 | 458,155 | 891,000 | 203,789 | 0 | 0 | 974,500 |
| <hr/> | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 98,014 | 30,589 | 233,516 | 0 | 119,590 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |