

103-CITY CAPITAL

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4011 INTEREST	0	3,801	0	0	0	0	0	
4012 SALES TAX	1,749,458	1,839,445	1,888,129	1,800,000	1,607,685	0	1,825,000	
4016 TRAN IN 1%-GMSA SALES TAX FND	1,722,770	0	0	1,800,000	1,607,685	0	1,825,000	
4100 BALLISTIC VESTS GRANT	0	5,841	0	0	0	0	0	
4110 ODOT GRANT	960,000	0	0	0	0	0	0	
4120 ODWC GRANT	115,500	0	2,064,911	850,800	850,758	0	0	
4121 WOLF CREEK TRAIL GRANT	0	0	0	0	0	0	0	
4219 EMERGENCY MANAGEMENT GRANT	0	0	0	6,000	0	0	0	
4231 HWY TREE PROJECT GRANT	0	0	0	0	0	0	0	
4235 SIREN GRANT	0	0	151,425	0	37,650	0	0	
4236 CDBG GRANT FUNDS	12,500	0	0	0	0	0	0	
4428 '12 - '13 LAND GRANT	19,974	0	0	0	0	0	0	
4429 '12-'13 NPR GRANT	158,130	0	0	0	0	0	0	
4470 OK AERONAUTICS COMM GRANT	0	506,194	164,230	0	16,933	0	0	
4471 FAA APPROPRIATION GRANT	0	1,054,400	1,244,231	76,000	0	0	45,000	
4511 DT REV PHASE II GRANT	0	0	0	0	0	0	0	
4512 OK TOURISM & REC DEPT GRANT	0	0	0	0	0	0	0	
4700 TRANSFER FROM STREET & ALLEY	58,403	0	0	52,000	52,293	0	52,000	
4801 MISCELLANEOUS DONATIONS	(150)	529	20,000	2,500	2,500	0	0	
4810 LOAN PROCEEDS	0	79,335	0	334,000	526,013	0	0	
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,800	7,455	0	6,800	
4812 GMA - LOAN REPAYMENTS	0	0	3,361	50,000	41,667	0	50,000	
4900 MISCELLANEOUS	1,248	0	2,649	0	5,000	0	0	
4901 MISCELLANEOUS GRANTS	0	11,600	0	3,000	3,000	0	0	
4902 INSURANCE REIMBURSEMENT	0	0	25,341	0	26,382	0	18,000	
4950 CARRY-OVER BALANCE	0	0	0	1,142,100	381,600	0	1,250,000	
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
4956 TRANSFER IN - GMSA	0	0	0	0	0	0	0	
4957 TRANSFER IN FROM GEDA	0	0	0	0	0	0	0	
4998 EXTERNAL TRANSFERS IN	0	1,831,513	3,583,641	0	0	0	0	
4999 INTERNAL TRANSFERS IN	0	30,508	85,167	0	0	0	0	
TOTAL REVENUES	4,797,833	5,363,165	9,233,085	6,123,200	5,166,620	0	5,071,800	

103-CITY CAPITAL
 ADMINISTRATION

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
5-0031-0090.01 CONTINGENCY	0	0	0	36,800	0	0	15,400	
5-0031-0100 CDBG GRANT EXPENSES	0	0	0	0	0	0	0	
5-0031-0102.01 CNG STATION	35,197	47,758	0	0	0	0	0	
5-0031-0103.02 TRAN TO GEDA - 2012 BOND	0	0	0	1,900	1,833	0	0	
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	0	0	0	121,500	102,909	0	126,000	
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	57,500	47,407	0	57,500	
5-0031-0103.06 TRAN TO GEDA - 2015 NOTE	0	0	0	290,000	237,871	0	175,000	
5-0031-0104.01 REMODEL CITY HALL	0	0	1,421	15,000	9,054	0	380,000	
REPLACE FLOORING - CITY HALL	0	0.00	10,000.00					
CITY HALL PARKING LOT	0	0.00	370,000.00					
5-0031-0111 LAND PURCHASE	0	0	0	0	5,000	0	0	
5-0031-0112 WEBSITE DEVELOPMENT	0	5,000	4,850	0	0	0	0	
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	0	0	3,382	2,500	1,879	0	3,000	
5-0031-0160.01 OFFICE FURNITURE	0	0	1,620	1,000	0	0	0	
5-0031-0160.02 OFFICE EQUIPMENT	0	0	0	0	0	0	3,000	
FIREPROOF SAFE - CITY CLERK	0	0.00	3,000.00					
5-0031-0166.01 SOFTWARE	0	0	0	4,000	0	0	0	
5-0031-0175.01 COMPUTERS	0	18,004	0	0	0	0	0	
5-0031-0180 TRAN ODWC REIMB TO BOK TR	0	0	1,214,153	850,800	850,758	0	0	
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	0	0	0	1,800,000	1,607,685	0	1,825,000	
5-0031-0999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	35,197	70,762	1,225,426	3,181,000	2,864,397	0	2,584,900	
OTHER CHARGES								
5-0031-2998 EXTERNAL TRANSFERS OUT	2,222,695	4,240,632	6,558,569	0	0	0	0	
5-0031-2999 INTERNAL TRANSFERS OUT	50,000	50,000	50,000	0	0	0	0	
TOTAL OTHER CHARGES	2,272,695	4,290,632	6,608,569	0	0	0	0	
TOTAL ADMINISTRATION	2,307,892	4,361,394	7,833,996	3,181,000	2,864,397	0	2,584,900	

103-CITY CAPITAL
 POLICE DEPARTMENT

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
5-0032-0201 SIRENS	0	0	215,644	0	0	0	0	
5-0032-0202 SOFTWARE	0	0	0	12,700	2,426	0	6,500	
UPGRADE DEPT NETWORK SOFTWARE	0	0.00	6,000.00					
ADOBE - WORKABLE FORMS	0	0.00	500.00					
5-0032-0203 DAC GRANT EXPENSES	0	0	0	0	0	0	0	
5-0032-0210.02 VEHICLES	0	0	28,241	78,100	74,378	0	44,000	
FORD EXPLORER PLUS EQUIP	0	0.00	44,000.00					
5-0032-0217.02 BALLISTIC VESTS	11,682	0	0	0	0	0	0	
5-0032-0218.02 OFFICE EQUIPMENT	0	1,129	40,890	6,800	417	0	40,000	
RADIO SYSTEM UPGRADE	0	0.00	40,000.00					
5-0032-0223.02 POLICE EQUIPMENT	14,859	43,687	23,063	60,900	22,775	0	8,300	
2 NEW VIDEO CAMERAS	0	0.00	800.00					
CAMERAS - DETECTIVES	0	0.00	1,000.00					
STOPSTICKS	0	0.00	4,000.00					
FLASHLIGHTS FOR UNITS	0	0.00	2,500.00					
5-0032-0224.02 ANIMAL EQUIPMENT	0	0	1,165	1,000	0	0	400	
2 - PORTABLE DOG CRATES	0	0.00	200.00					
2 - 96 GALLON STORAGE TOTES	0	0.00	200.00					
5-0032-0224.03 ANIMAL CONTROL BUILDING	823	0	2,587	2,000	1,201	0	3,000	
REPAIR HOLES IN WALLS & CEILIN	0	0.00	1,000.00					
REROOF BUILDING	0	0.00	2,000.00					
5-0032-0238.02 FIRING RANGE-CARRY OVER	0	0	0	0	0	0	0	
5-0032-0249.02 METH EQUIPMENT	0	0	0	0	0	0	0	
5-0032-0252 TRAINING CENTER	0	3,100	0	0	0	0	4,000	
CONF TABLES & CHAIRS	0	0.00	4,000.00					
5-0032-0254.02 E911 UPGRADE	0	0	0	0	0	0	0	
5-0032-0255.02 REMODEL POLICE FACILITY	2,175	1,590	2,095	3,900	0	0	5,000	
5-0032-0259.02 MOBILE COMPUTERS	0	0	0	0	0	0	13,200	
MOBILE COMPUTERS - 3	0	0.00	5,700.00					
DL SCANNERS - 3	0	0.00	3,500.00					
IN CAR STANDS - 3	0	0.00	1,100.00					
MOBILE COP SOFTWARE - 3	0	0.00	2,900.00					
5-0032-0260.02 COMPUTERS	1,542	0	5,823	0	0	0	4,000	
REPLACE 4 COMPUTERS	0	0.00	4,000.00					
5-0032-0265.02 CAMERAS - INTERVIEW ROOM	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	31,080	49,506	319,508	165,400	101,198	0	128,400	
TOTAL POLICE DEPARTMENT	31,080	49,506	319,508	165,400	101,198	0	128,400	

103-CITY CAPITAL
 BUILDINGS AND GROUNDS

EXPENDITURES	2016-2017			2017-2018				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
5-0033-0300 CHRISTMAS DECORATIONS	1,491	2,000	1,989	2,500	2,142	0	2,500	
5-0033-0300.01 BANNERS & BRACKETS	2,530	3,755	3,739	5,000	931	0	7,500	
5-0033-0308.03 ROTARY PARK	0	0	0	0	0	0	0	
5-0033-0309 ENERGY EFFICIENCY UPGRADE	0	1,399	1,397	0	0	0	13,000	
5-0033-0311.03 POOL - DEVELOPMENT	0	0	0	0	0	0	0	
5-0033-0311.60 POOL - CONSTRUCTION	0	0	0	0	0	0	0	
5-0033-0313 LIBRARY IMPROVEMENTS	0	0	0	2,000	0	0	40,000	
5-0033-0314 LANDSCAPING PROJECTS	0	0	0	0	0	0	1,000	
5-0033-0315 POOL EQUIPMENT	375	0	2,310	1,500	0	0	1,500	
5-0033-0320.01 CIVIC CENTER	446	1,100	0	2,000	0	0	2,000	
5-0033-0320.02 REMODEL/REPAIR FACILITIES	0	18,011	4,594	4,500	3,695	0	48,000	
CITY HALL SEWER	0	0.00	35,000.00					
OLD ST DEPT BUILDING	0	0.00	0.00					
- FIX METAL & ROOF	0	0.00	13,000.00					
5-0033-0335.03 LAWN EQUIPMENT	691	7,748	11,359	12,100	12,084	0	12,500	
5-0033-0340.03 SPORTS & RECREATION COMPL	0	800	0	5,000	975	0	5,000	
5-0033-0351.03 WOLF CREEK - PHASE I	28,872	0	0	0	0	0	0	
5-0033-0351.04 WOLF CREEK TRAIL	25,003	0	0	0	0	0	0	
5-0033-0351.05 WOLF CREEK PARK-PH II & I	154,348	31,745	157,879	39,900	37,082	0	25,000	
5-0033-0351.06 WOLF CREEK PARK MINI PAVI	0	0	3,059	17,000	14,195	0	0	
5-0033-0353.03 VEHICLES	0	0	0	0	0	0	30,000	
5-0033-0355.03 YMCA-OLD LIBRARY IMPROVEM	0	0	0	0	0	0	0	
5-0033-0359.03 PARK EQUIPMENT	697	0	0	5,000	0	0	5,000	
5-0033-0359.04 PARK IMPROVEMENTS	14,623	5,077	8,768	8,500	4,242	0	10,000	
5-0033-0359.05 FRISBEE GOLF @ GROVE SPRI	0	0	0	1,500	1,127	0	0	
5-0033-0359.06 POOL IMPROVEMENTS	0	0	0	0	0	0	5,000	
PAINT POOL	0	0.00	5,000.00					
5-0033-0373 NEO BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
5-0033-0374.60 CEMETARY DEVELOPMENT	0	0	0	0	0	0	0	
5-0033-0374.90 CEMETARY IMPROVEMENTS	2,950	1,125	818	0	0	0	0	
5-0033-0376.03 CIVIC CENTER EQUIPMENT	2,282	1,143	15,772	5,000	3,626	0	5,000	
5-0033-0377.03 SENIOR CENTER IMPROVEMENT	0	19,459	0	0	0	0	7,500	
KITCHEN AC	0	0.00	5,000.00					
GREASE TRAP	0	0.00	2,500.00					
5-0033-0378.03 EQUIPMENT	53,878	8,014	5,068	0	0	0	0	
5-0033-0379.03 SIGNAGE	25,683	2,400	0	0	0	0	0	
5-0033-0399 MISCELLANEOUS PROJECTS	0	0	0	0	0	0	5,500	
RESTRIPE PARKING LOTS	0	0.00	5,500.00					
TOTAL EXPENDITURES	313,869	103,775	216,752	111,500	80,099	0	226,000	
TOTAL BUILDINGS AND GROUNDS	313,869	103,775	216,752	111,500	80,099	0	226,000	

103-CITY CAPITAL
 AIRPORT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
EXPENDITURES								
5-0034-0401 AWOS	0	0	0	0	0	0	0	
5-0034-0402 ASPHALT	0	0	0	0	0	0	0	
5-0034-0403 T-HANGER	0	0	0	0	0	0	0	
5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC	0	0	0	85,000	16,904	0	0	
5-0034-0417.03 09-10 NP GRANT	0	0	0	0	0	0	0	
5-0034-0417.04 '10-'11 NPR GRANT	0	0	0	0	0	0	0	
5-0034-0417.05 '11-'12 NPG GMJ LAND ACQU	0	0	0	0	0	0	0	
5-0034-0417.06 '12 - '13 NON PRIMARY GRA	112,250	0	3,000	0	0	0	0	
5-0034-0418 FAA APPROPRIATION GRANT	0	0	0	0	0	0	60,000	
5-0034-0429 EQUIPMENT	0	0	0	0	0	0	0	
5-0034-0433 TAXIWAY EDGE LIGHTING (OA	0	0	0	0	0	0	0	
5-0034-0436 AIRPORT BUILDING IMPROVEM	0	0	0	0	0	0	0	
5-0034-0438 TERMINAL GRANT	94,138	0	0	0	0	0	0	
5-0034-0450 FUEL SYSTEM	0	0	0	0	0	0	0	
5-0034-0495 MISCELLANEOUS PROJECTS	0	0	0	2,500	2,500	0	0	
5-0034-0499 AIRPORT ROAD IMPROVEMENTS	4,394	24,651	135,620	2,300	0	0	0	
TOTAL EXPENDITURES	210,781	24,651	138,620	89,800	19,404	0	60,000	
TOTAL AIRPORT	210,781	24,651	138,620	89,800	19,404	0	60,000	

103-CITY CAPITAL
 FIRE DEPARTMENT

EXPENDITURES				2016-2017		2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
5-0035-0501.01 EQUIPMENT	0	0	60,206	28,100	18,747	0	32,000	_____
EXTRACTOR & DRYING SYSTEM	0	0.00	23,000.00					
PAGERS, COMPUTERS	0	0.00	0.00					
LOCKERS, HVAC	0	0.00	9,000.00					
5-0035-0501.03 VEHICLE	0	0	0	0	0	0	0	_____
5-0035-0502.05 RADIOS & REPEATER SYSTEM	0	0	6,939	0	0	0	48,000	_____
5-0035-0511.05 TURNOUT GEAR	10,522	11,919	17,985	18,000	16,396	0	20,000	_____
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	4,398	3,496	0	20,000	16,817	0	6,800	_____
8 - WILDLAND GEAR	0	0.00	4,200.00					
8 WILDLAND HELMETS	0	0.00	800.00					
6 - WILDLAND BOOTS	0	0.00	1,800.00					
5-0035-0540.05 HOSE & NOZZLES	2,674	3,150	2,526	4,000	2,730	0	2,500	_____
5-0035-0550 REMODEL STATION	0	0	15,544	0	0	0	0	_____
TOTAL EXPENDITURES	17,594	18,564	103,200	70,100	54,690	0	109,300	_____
TOTAL FIRE DEPARTMENT	17,594	18,564	103,200	70,100	54,690	0	109,300	

103-CITY CAPITAL
 STREET DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
5-0036-0600 EMERGENCY RADIOS	0	330	1,530	2,000	369	0	2,000	
5-0036-0600.01 SALT BARN - NEW	0	0	0	0	0	0	0	
5-0036-0602.07 SNOW PLOWS	0	0	0	0	0	0	0	
5-0036-0603.06 OVERLAY PROGRAM	477,756	84,693	233,832	1,912,000	1,004,339	0	1,450,000	
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	0	0	22,387	50,000	8,321	0	50,000	
5-0036-0609 DRAINAGE PROJECTS	7,589	0	0	0	0	0	0	
5-0036-0610.06 CHOPPER HEIGHTS DRAINAGE	0	0	0	0	0	0	0	
5-0036-0610.07 CHOPPER HEIGHTS CDBG DRAI	0	0	0	0	0	0	0	
5-0036-0611.06 HWY TREE PROJECT	0	0	0	0	0	0	0	
5-0036-0613.06 ST PARK RD - MAIN TO BROA	0	0	0	0	0	0	0	
5-0036-0615 IND PARK ANNEX RD	553	0	0	0	0	0	0	
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	3,400	395	6,109	10,000	9,021	0	10,000	
5-0036-0625.06 STREET SIGNS	0	0	356	1,500	0	0	1,500	
5-0036-0628.06 EQUIPMENT	0	106,343	240,052	74,200	54,619	0	215,700	
L/P PMT TRUCK PD OFF 4-15-18	0	0.00	27,200.00					
SALT SPREADER	0	0.00	22,000.00					
SNOW PLOW	0	0.00	8,000.00					
3 - FIREPROOF CABINETS	0	0.00	3,200.00					
TRUCK BED	0	0.00	23,300.00					
TRACTOR W/ SIDE HOG	0	0.00	132,000.00					
5-0036-0645 DT REVIT STORM DRAINAGE	0	0	0	0	0	0	0	
5-0036-0648.06 VEHICLES	0	0	0	0	0	0	92,000	
3/4 EXT CAB	0	0.00	32,000.00					
BUCKET TRUCK	0	0.00	60,000.00					
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	313	941	492	7,500	2,016	0	7,500	
5-0036-0671.06 TRAFFIC SIGNAL	0	0	0	0	0	0	0	
5-0036-0672 DOWNTOWN REVITALIZATION	637	0	0	0	0	0	0	
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	9,072	3,765	34,795	25,000	3,136	0	25,000	
5-0036-0677 DT REV PHASE II	0	12,466	193,574	80,000	18,190	0	20,000	
5-0036-0677.30 DT REV PHASE II - DESIGN	0	399	0	0	0	0	0	
5-0036-0677.60 DT PHASE II - CONSTRUCTIO	0	0	0	0	0	0	0	
5-0036-0695 PUBLIC WORKS FACILITY	0	0	0	22,700	0	0	0	
5-0036-0695.06 MISC PROJECTS	0	0	0	85,000	36,027	0	15,000	
TOTAL EXPENDITURES	499,320	209,332	733,127	2,269,900	1,136,038	0	1,888,700	
TOTAL STREET DEPARTMENT	499,320	209,332	733,127	2,269,900	1,136,038	0	1,888,700	

103-CITY CAPITAL
 VEHICLE MAINTENANCE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
EXPENDITURES								
5-0037-0701 VEHICLE	0	0	0	0	0	0	0	
5-0037-0702.07 UPDATES - DIAGNOSTIC COMP	3,499	0	0	0	0	0	0	
5-0037-0704.07 TOOLS & TOOL BOXES	0	0	0	0	0	0	0	
5-0037-0714.07 EQUIPMENT	0	0	8,500	65,200	0	0	2,000	
WINCH	0	0.00	2,000.00					
5-0037-0995.07 MISC PROJECTS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	3,499	0	8,500	65,200	0	0	2,000	
TOTAL VEHICLE MAINTENANCE	3,499	0	8,500	65,200	0	0	2,000	

103-CITY CAPITAL
 COMMUNITY DEVELOPMENT

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
5-0039-0901.01 E-911 SERVICE, NETWROKING	0	0	0	0	0	0	0	_____
5-0039-0901.02 E-911 CENTERLINE ADDRESSI	0	0	0	0	0	0	0	_____
5-0039-0905 EQUIPMENT	0	0	1,484	1,000	328	0	2,500	_____
IBC BOOKSET UPDATE	0	0.00						
CODE ENFORCEMENT	0	0.00						
PLAN STORAGE/CABINETS	0	0.00						
5-0039-0906 SIGNS/POST/CAPS	14,705	12,915	20,383	20,000	10,664	0	20,000	_____
911 SIGNS & SIGN POSTS	0	0.00						
STREET SIGNS	0	0.00						
5-0039-0912.09 VEHICLE	0	0	0	47,500	1,168	0	0	_____
5-0039-0918 OFFICE EQUIPMENT	0	0	4,306	1,800	0	0	0	_____
5-0039-0933 WIRELESS	0	0	0	0	0	0	0	_____
5-0039-0950.09 SOFTWARE	0	0	0	0	0	0	0	_____
TOTAL EXPENDITURES	14,705	12,915	26,172	70,300	12,160	0	22,500	
TOTAL COMMUNITY DEVELOPMENT	14,705	12,915	26,172	70,300	12,160	0	22,500	

CITY OF GROVE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2017

103-CITY CAPITAL
 ECONOMIC DEVELOPMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
5-0311-1110.12 TRANSFER TO GENERAL FUND	0	0	0	100,000	50,000	0	50,000	
TOTAL PERSONAL SERVICES	0	0	0	100,000	50,000	0	50,000	
TOTAL ECONOMIC DEVELOPMENT	0	0	0	100,000	50,000	0	50,000	
TOTAL EXPENDITURES	3,398,742	4,780,137	9,379,875	6,123,200	4,317,985	0	5,071,800	
REVENUE OVER/ (UNDER) EXPENDITURES	1,399,091	583,028	(146,791)	0	848,635	0	0	

*** END OF REPORT ***