

101-CITY GENERAL FUND

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
4001 BUILDING FEES	26,764	49,394	110,688	40,000	50,535	0	45,000	
4002 FIRE RUNS	36,006	36,690	65,486	30,000	42,619	0	30,000	
4003 OCCUPATION TAX	23,533	25,562	32,293	20,000	13,113	0	20,000	
4004 JANITOR FEES	16,655	18,730	17,631	15,000	21,261	0	15,000	
4006 ANIMAL FEES	2,475	3,410	3,567	2,000	3,751	0	3,000	
4007 CEMETERY LOTS	16,609	14,926	16,250	11,000	5,794	0	11,000	
4008 COURT FEES	134,115	153,309	155,227	130,000	101,440	0	120,000	
4009 POOL RECEIPTS	0	0	0	45,000	27,063	0	45,000	
4010 TOBACCO TAX	71,116	74,317	76,154	73,000	65,071	0	74,000	
4011 INTEREST	19,609	38,674	51,501	30,000	38,947	0	35,000	
4012 SALES TAX	3,498,916	3,678,890	3,776,259	3,600,000	3,215,371	0	3,650,000	
4013 LIQUOR TAX	74,614	88,109	64,721	70,000	66,351	0	70,000	
4014 USE TAX	313,587	379,045	374,469	275,000	286,277	0	275,000	
4015 POOL CONCESSION RECEIPTS	0	0	0	20,000	5,396	0	20,000	
4016 TRAN IN 2%-GMSA SALES TAX FND	0	0	0	3,600,000	3,215,371	0	3,650,000	
4030 VENDING REVENUE	1,771	915	990	1,000	577	0	1,000	
4031 CITY INSIGNIA ITEMS	142	43	61	0	0	0	1,500	
4040 PCARD REBATE	0	0	288	500	443	0	500	
4210 911 LANDLINE FEES	52,831	47,477	36,972	40,000	30,656	0	35,000	
4211 911 WIRELESS FEES	18,550	19,610	41,163	40,000	54,962	0	70,000	
4302 AEP/PSO FRANCHISE FEES	132,002	148,396	120,600	130,000	115,876	0	130,000	
4303 N.E. OKLA. ELECTRIC	28,998	36,095	40,587	30,000	41,212	0	35,000	
4304 CABLE TV FRANCHISE	22,758	25,758	27,948	22,000	23,673	0	22,000	
4305 SOUTHWESTERN BELL	12,867	11,136	10,638	10,000	0	0	10,000	
4350 STREET LIGHTING FEE	74,645	74,524	74,946	74,000	62,318	0	74,000	
4351 SANITATION FEE	0	8,970	13,194	9,700	8,237	0	9,700	
4360 DISPATCHING CONTRACTS	15,840	14,520	15,840	15,800	14,520	0	45,800	
4600 DARE/SRO REIMBURSEMENTS	51,000	51,000	51,000	51,000	40,800	0	51,000	
4700 FEMA SLA GRANT	10,000	7,500	12,500	10,000	7,500	0	10,000	
4705 INSURANCE REIMBURSEMENT	1,139	0	318	0	0	0	0	
4831 CODE ENFORCEMENT FEES	1,938	10,421	325	2,500	0	0	2,500	
4833 QUALITY INCENTIVE ACT	0	24,300	17,470	0	0	0	0	
4880 LEASE REVENUE	13,000	12,000	15,000	15,000	12,500	0	15,000	
4899 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	100,000	50,000	0	50,000	
4900 MISCELLANEOUS	64,971	31,343	30,787	15,000	43,938	0	20,000	
4910 MISCELLANEOUS GRANTS/DONATIONS	0	206	3,565	0	3,865	0	0	
4911 HIGHWAY SAFETY GRANT	32,402	19,516	13,656	25,000	17,901	0	20,000	
4930 INSURE OK SUBSIDY	27,567	6,012	14,350	5,000	15,389	0	5,000	
4950 CARRY OVER CASH BALANCE	0	0	0	800,000	466,100	0	890,000	
4998 EXTERNAL TRANSFERS IN	3,445,540	3,663,025	3,764,432	0	0	0	0	
4999 INTERNAL TRANSFERS IN	50,000	50,000	50,000	0	0	0	0	
TOTAL REVENUES	8,291,961	8,823,823	9,100,875	9,357,500	8,168,824	0	9,561,000	

101-CITY GENERAL FUND
 GOVERNING BOARD

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
PERSONAL SERVICES								
5-0100-1110 SALARIES & WAGES	3,188	2,513	3,175	3,300	2,550	0	3,300	
5-0100-1130 FICA/MEDICARE EXPENSE	256	192	243	300	195	0	300	
5-0100-1131 UNEMPLOYMENT TAXES	18	54	22	100	17	0	100	
TOTAL PERSONAL SERVICES	3,461	2,758	3,440	3,700	2,762	0	3,700	
CONTRACTUAL SERVICES								
5-0100-2095 FINANCIAL AUDIT	14,250	11,850	11,750	15,000	8,770	0	15,000	
TOTAL CONTRACTUAL SERVICES	14,250	11,850	11,750	15,000	8,770	0	15,000	
OTHER CHARGES								
5-0100-2605 DUES, SUBSCRIPTIONS, MEMBER	12,513	12,578	12,719	13,200	12,719	0	13,500	
OK MUNICIPAL LEAGUE	0	0.00	10,300.00					
GRAND GATEWAY EDA	0	0.00	3,000.00					
NEWSPAPER SUBSCRIPTIONS	0	0.00	200.00					
5-0100-2610 CONFERENCES, BUSINESS MEE	91	0	0	500	0	0	0	
5-0100-2620 ELECTION EXPENSE	0	3,072	0	3,000	39	0	5,000	
POSSIBLE CIVIC CENTER	0	0.00	5,000.00					
5-0100-2630 COMMUNITY PROMOTION	70,321	63,322	65,041	73,500	52,582	0	99,000	
FIREWORKS	0	0.00	10,000.00					
WATERMELON, ETC.	0	0.00	2,500.00					
3RD OF JULY ENTERTAINMENT	0	0.00	11,000.00					
FISHING TOURNAMENTS	0	0.00	75,500.00					
5-0100-2631 CITY INSIGNIA ITEMS FOR R	0	0	0	0	0	0	1,000	
5-0100-2640 CONTINGENCIES I	0	0	0	190,600	0	0	44,000	
5-0100-2641 CONTINGENCIES - II	0	0	0	0	0	0	75,000	
5-0100-2644 RESERVES	0	0	0	0	0	0	0	
5-0100-2650 CONTRIBUTION TO OTHER AGE	113,230	52,507	67,917	71,500	45,000	0	71,500	
PELIVAN	0	0.00	56,500.00					
COMMUNITY CRISIS	0	0.00	8,000.00					
DOCS	0	0.00	7,000.00					
5-0100-2710 SALES TAX INCENTIVE REFUN	0	0	0	0	192	0	40,000	
5-0100-2981 TRANSFER TO GEDA - ECON D	0	0	0	200,000	200,000	0	50,000	
5-0100-2990 TRAN OUT 2% GMSA SALES TA	0	0	0	3,600,000	3,215,371	0	3,650,000	
5-0100-2998 EXTERNAL TRANSFERS OUT	3,523,129	3,779,249	3,885,975	0	0	0	0	
5-0100-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	3,719,284	3,910,729	4,031,652	4,152,300	3,525,902	0	4,049,000	
TOTAL GOVERNING BOARD	3,736,995	3,925,337	4,046,842	4,171,000	3,537,434	0	4,067,700	

101-CITY GENERAL FUND
 ADMINISTRATION

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
PERSONAL SERVICES								
5-0200-1110 SALARIES & WAGES	127,780	121,717	130,370	138,100	114,547	0	141,000	
1/2 CITY MANAGER	0	0.00	0.00					
1/2 ASSISTANT CITY MANAGER	0	0.00	0.00					
37.5 % CITY CLERK	0	0.00	141,000.00					
5-0200-1120 RETIREMENT - OPERS	21,381	20,353	22,036	22,700	19,334	0	23,300	
5-0200-1130 FICA/MEDICARE EXPENSE	10,620	9,795	10,437	11,300	9,121	0	11,500	
5-0200-1131 UNEMPLOYMENT TAXES	872	515	570	700	423	0	700	
5-0200-1140 HEALTH,LIFE & DENTAL INSU	14,698	15,951	20,023	24,000	20,684	0	27,600	
5-0200-1160 CAR ALLOWANCE	8,400	8,400	8,400	8,400	7,000	0	8,400	
5-0200-1161 CELL PHONE ALLOWANCE	1,110	1,110	1,124	1,200	925	0	1,200	
5-0200-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	184,861	177,841	192,961	206,400	172,033	0	213,700	
CONTRACTUAL SERVICES								
5-0200-2011 INSURANCE - LIAB,PROP & V	103,332	99,666	100,916	105,000	96,807	0	105,000	
5-0200-2012 WORKMAN COMP INSURANCE	122,415	128,934	129,288	135,000	117,253	0	135,000	
5-0200-2024 TELEPHONE	6,913	6,542	9,273	7,000	8,672	0	8,500	
5-0200-2031 LEGAL PUBLICATIONS	1,437	2,638	2,521	3,000	748	0	3,000	
5-0200-2033 POSTAGE	2,071	1,803	1,860	1,500	1,506	0	2,000	
5-0200-2034 CONTRACT SERVICES/LEASES	55,726	67,711	89,423	91,000	62,374	0	93,000	
5-0200-2035 PRINTING	90	78	99	1,000	101	0	0	
5-0200-2101 BAD DEBT EXPENSE	154	7,925	7	0	0	0	0	
5-0200-2110 UNIFORM & APPARRELL	0	0	0	1,000	0	0	1,000	
5-0200-2147 LEGAL SERVICES	27,998	28,664	27,000	51,000	21,314	0	37,200	
5-0200-2149 VENDING SUPPLIES	1,405	1,063	1,241	1,000	1,072	0	1,000	
TOTAL CONTRACTUAL SERVICES	321,542	345,025	361,627	396,500	309,847	0	385,700	
COMMODITIES								
5-0200-2430 OFFICE SUPPLIES	4,532	3,198	4,023	5,000	3,538	0	5,000	
TOTAL COMMODITIES	4,532	3,198	4,023	5,000	3,538	0	5,000	
OTHER CHARGES								
5-0200-2633 SAFETY TRAINING	0	0	0	3,000	0	0	3,000	
5-0200-2634 TRAINING & DEVELOPMENT	250	0	75	1,000	329	0	1,000	
5-0200-2635 DUES,SUBSCRIPTIONS,MEMBER	2,056	4,070	3,970	5,000	3,548	0	5,000	
5-0200-2636 MEALS & LODGING	373	59	359	1,000	140	0	1,000	
5-0200-2637 TRAVEL	70	23	60	200	315	0	200	
TOTAL OTHER CHARGES	2,749	4,152	4,463	10,200	4,331	0	10,200	
TOTAL ADMINISTRATION	513,684	530,216	563,074	618,100	489,749	0	614,600	

101-CITY GENERAL FUND
 FINANCE

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
PERSONAL SERVICES								
5-0201-1110 SALARIES & WAGES	38,426	41,242	41,245	42,900	35,827	0	43,600	_____
1/2 CITY TREASURER	0	0.00	0.00					
1/2 ACCOUNTING CLERK	0	0.00	43,600.00					
5-0201-1120 RETIREMENT - OPERS	6,297	6,806	6,793	7,100	5,899	0	7,300	_____
5-0201-1130 FICA/MEDICARE EXPENSE	2,995	3,155	3,071	3,300	2,650	0	3,400	_____
5-0201-1131 UNEMPLOYMENT TAX	370	155	285	300	180	0	300	_____
5-0201-1140 HEALTH, LIFE & DENTAL INSU	2,215	39	6,683	8,500	7,517	0	9,800	_____
TOTAL PERSONAL SERVICES	50,302	51,397	58,077	62,100	52,073	0	64,400	
CONTRACTUAL SERVICES								
5-0201-2024 TELEPHONE	824	461	731	700	752	0	800	_____
5-0201-2033 POSTAGE	1,030	891	554	700	448	0	700	_____
5-0201-2034 CONTRACT SERVICES/LEASES	1,151	143	48	300	24	0	300	_____
5-0201-2038 EQUIPMENT REPAIR	0	0	199	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	3,004	1,495	1,531	1,700	1,223	0	1,800	
COMMODITIES								
5-0201-2430 OFFICE SUPPLIES	586	812	66	700	574	0	700	_____
TOTAL COMMODITIES	586	812	66	700	574	0	700	
OTHER CHARGES								
5-0201-2634 TRAINING & DEVELOPMENT	530	250	0	1,000	65	0	1,000	_____
5-0201-2635 DUES, SUBSCRIPTIONS, MEMBER	307	0	216	100	67	0	100	_____
5-0201-2636 MEALS & LODGING	0	0	15	0	0	0	0	_____
5-0201-2637 TRAVEL	0	0	60	0	56	0	0	_____
TOTAL OTHER CHARGES	836	250	291	1,100	188	0	1,100	
TOTAL FINANCE	54,728	53,954	59,966	65,600	54,060	0	68,000	

101-CITY GENERAL FUND
 LEGAL AND COURTS

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
PERSONAL SERVICES								
5-0202-1110 SALARIES & WAGES	29,908	29,931	30,771	32,000	26,686	0	33,600	_____
37.5% CITY CLERK	0	0.00	0.00					
MUNICIPAL JUDGE	0	0.00	33,600.00					
5-0202-1120 RETIREMENT - OPERS	2,955	2,959	3,097	3,300	2,753	0	3,400	_____
5-0202-1130 FICA/MEDICARE EXPENSE	2,448	2,290	2,354	2,500	2,039	0	2,600	_____
5-0202-1131 UNEMPLOYEMENT TAX	120	90	216	300	188	0	300	_____
5-0202-1140 HEALTH, LIFE & DENTAL INSU	1,822	1,808	2,633	2,500	2,570	0	2,900	_____
TOTAL PERSONAL SERVICES	37,253	37,078	39,070	40,600	34,237	0	42,800	_____
CONTRACTUAL SERVICES								
5-0202-2024 TELEPHONE	596	518	813	600	812	0	800	_____
5-0202-2033 POSTAGE	311	16	0	100	13	0	100	_____
5-0202-2034 CONTRACT SERVICES/LEASES	3,626	3,615	2,090	4,500	3,918	0	4,500	_____
5-0202-2035 PRINTING	0	465	0	300	0	0	0	_____
5-0202-2147 LEGAL SERVICES	13,999	13,999	13,500	12,400	11,845	0	17,400	_____
5-0202-2200 CLEET REMITTANCE	0	0	0	12,500	8,751	0	12,500	_____
TOTAL CONTRACTUAL SERVICES	18,533	18,613	16,403	30,400	25,338	0	35,300	_____
COMMODITIES								
5-0202-2430 OFFICE SUPPLIES	347	0	541	500	250	0	500	_____
TOTAL COMMODITIES	347	0	541	500	250	0	500	_____
OTHER CHARGES								
5-0202-2634 TRAINING & DEVELOPMENT	0	0	0	100	0	0	100	_____
5-0202-2635 DUES, SUBSCRIPTIONS, MEMBER	0	72	232	100	0	0	100	_____
5-0202-2636 MEALS & LODGING	0	0	0	0	0	0	0	_____
5-0202-2637 TRAVEL EXPENSE	0	0	0	0	0	0	0	_____
TOTAL OTHER CHARGES	0	72	232	200	0	0	200	_____
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TOTAL LEGAL AND COURTS	56,133	55,763	56,245	71,700	59,825	0	78,800	

101-CITY GENERAL FUND
 POLICE ADMIN & PATROL

EXPENDITURES	2013-2014			2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5-0301-1110 SALARIES & WAGES	927,092	931,602	966,121	1,011,900	862,257	0	1,040,000	
POLICE CHIEF	0	0.00	0.00					
ASSISTANT POLICE CHIEF	0	0.00	0.00					
RECORDS CLERK	0	0.00	0.00					
19 FOP OFFICERS	0	0.00	1,040,000.00					
5-0301-1115 PART-TIME WAGES	0	0	0	0	0	0	0	
5-0301-1117 OVERTIME	70,911	68,880	80,548	50,000	60,550	0	50,000	
5-0301-1120 RETIREMENT - OPERS	4,955	5,013	5,669	5,500	4,575	0	5,600	
5-0301-1121 POLICE PENSION	120,783	117,620	122,115	127,300	107,878	0	130,700	
5-0301-1130 FICA/MEDICARE EXPENSE	18,134	16,574	17,301	18,300	15,176	0	20,500	
5-0301-1131 UNEMPLOYMENT TAX	4,277	2,723	4,978	5,500	3,986	0	5,500	
5-0301-1140 HEALTH,LIFE & DENTAL INSU	136,138	134,912	159,900	217,000	175,155	0	250,500	
5-0301-1161 CELL PHONE ALLOWANCE	2,160	4,320	4,363	4,900	3,600	0	4,900	
5-0301-1170 UNIFORM ALLOWANCE	14,438	15,262	15,129	16,700	16,552	0	16,700	
5-0301-1171 CLEANING ALLOWANCE	14,438	15,262	15,129	16,700	16,552	0	16,700	
5-0301-1190 RETIREMENT/LEAVE/SEVERANC	27,113	3,909	5,826	0	0	0	0	
5-0301-1191 COMP TIME BUY-OUT	2,353	796	3,261	20,000	0	0	20,000	
TOTAL PERSONAL SERVICES	1,342,790	1,316,873	1,400,340	1,493,800	1,266,282	0	1,561,100	
CONTRACTUAL SERVICES								
5-0301-2024 TELEPHONE	8,890	3,497	4,761	4,500	4,336	0	5,000	
5-0301-2025 CELL PHONE/AIR CARDS	5,074	169	1,439	6,400	3,450	0	7,200	
5-0301-2026 PAGERS	0	0	0	0	0	0	0	
5-0301-2030 UTILITIES - ELECTRIC	3,808	3,521	4,376	5,000	3,920	0	5,500	
5-0301-2033 POSTAGE	442	416	181	300	254	0	300	
5-0301-2034 CONTRACT SERVICES/LEASES	22,869	19,727	15,014	17,000	16,902	0	19,000	
5-0301-2035 PRINTING	1,791	821	884	1,000	1,395	0	1,200	
5-0301-2036 COFFEE SERVICE	1,045	1,235	1,284	1,300	906	0	1,300	
5-0301-2038 EQUIPMENT REPAIR	2,698	1,641	3,348	4,000	3,956	0	5,000	
5-0301-2041 SIREN REPAIRS	0	1,617	0	1,000	0	0	1,000	
5-0301-2045 VEHICLE REPAIRS & MAINTEN	10,210	7,933	11,170	12,000	2,738	0	12,000	
5-0301-2060 UTILITIES - WATER,SEWER,G	2,418	0	0	0	0	0	0	
5-0301-2070 SANITATION	0	0	0	0	0	0	0	
5-0301-2112 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
5-0301-2120 PHYSICALS & VACCINES	475	1,206	475	2,100	0	0	2,100	
TOTAL CONTRACTUAL SERVICES	59,720	41,783	42,932	54,600	37,858	0	59,600	
COMMODITIES								
5-0301-2420 TIRES, BATTERIES, ETC.	6,208	9,140	8,549	9,500	6,245	0	10,000	
5-0301-2421 VEHICLE PARTS	10,948	13,181	19,943	15,000	11,650	0	15,000	
5-0301-2428 FUEL	62,606	44,242	35,130	55,000	26,706	0	50,000	
5-0301-2430 OFFICE SUPPLIES	5,430	4,079	4,960	4,000	2,571	0	4,000	
5-0301-2431 PUBLIC RELATIONS MATERIAL	0	544	1,007	400	405	0	400	
5-0301-2440 JANITOR SUPPLIES	967	786	665	800	703	0	1,000	
5-0301-2441 BUILDING MAINTENANCE	919	1,286	1,144	2,000	896	0	1,500	

101-CITY GENERAL FUND
 POLICE ADMIN & PATROL

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	
5-0301-2445 OPERATING SUPPLIES	1,178	1,042	1,393	1,500	1,641	0	1,500	
5-0301-2454 PHOTO SUPPLIES	0	0	0	0	0	0	0	
5-0301-2457 INVESTIGATION EXPENSES	408	456	504	1,500	1,066	0	1,500	
5-0301-2465 UNIFORM PURCHASES	4,019	3,665	1,923	5,000	2,139	0	5,000	
5-0301-2470 AMMUNITION & SUPPLIES	288	2,098	2,415	4,000	1,545	0	4,000	
TOTAL COMMODITIES	92,971	80,519	77,634	98,700	55,567	0	93,900	
OTHER CHARGES								
5-0301-2633 TUITION REIMBURSEMENT	0	0	0	500	0	0	500	
5-0301-2634 TRAINING & DEVELOPMENT	17,427	1,332	1,510	1,000	756	0	2,000	
5-0301-2635 DUES, SUBSCRIPTIONS, MEMBER	1,863	1,783	1,897	2,600	1,473	0	2,600	
5-0301-2636 MEALS & LODGING	2,667	3,550	2,572	5,000	2,219	0	4,000	
5-0301-2637 TRAVEL	452	340	313	1,500	318	0	1,500	
TOTAL OTHER CHARGES	22,409	7,005	6,292	10,600	4,766	0	10,600	
TOTAL POLICE ADMIN & PATROL	1,517,890	1,446,180	1,527,197	1,657,700	1,364,472	0	1,725,200	

101-CITY GENERAL FUND
 POLICE DISPATCH & JAIL

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
PERSONAL SERVICES								
5-0302-1110 SALARIES & WAGES	138,497	146,158	154,933	169,400	125,363	0	186,400	
DISPATCH SUPERVISOR	0	0.00	0.00					
5 DISPATCHERS	0	0.00	186,400.00					
5-0302-1115 PART-TIME WAGES	18,081	14,451	7,460	25,000	2,058	0	25,000	
5-0302-1117 OVERTIME	6,989	8,220	17,187	10,000	25,054	0	10,000	
5-0302-1120 RETIREMENT - OPERS	28,483	26,239	24,085	28,000	18,726	0	30,800	
5-0302-1130 FICA/MEDICARE EXPENSE	12,799	12,829	12,958	15,700	11,149	0	17,000	
5-0302-1131 UNEMPLOYMENT TAX	1,377	858	1,674	1,800	1,120	0	1,800	
5-0302-1140 HEALTH,LIFE & DENTAL INSU	36,243	35,243	57,902	51,400	39,175	0	60,000	
5-0302-1161 CELL PHONE ALLOWANCE	480	480	480	500	400	0	500	
5-0302-1190 RETIREMENT/LEAVE/SEVERANC	0	2,801	0	0	0	0	0	
TOTAL PERSONAL SERVICES	242,949	247,279	276,679	301,800	223,045	0	331,500	
CONTRACTUAL SERVICES								
5-0302-2024 TELEPHONE	5,904	2,313	3,182	3,000	2,891	0	4,100	
5-0302-2025 CELL PHONE	0	0	0	0	0	0	0	
5-0302-2027 E 911 TELEPHONE	43,657	48,177	43,981	46,200	35,864	0	46,200	
5-0302-2030 UTILITIS - ELECTRIC	4,149	3,795	4,681	4,800	3,957	0	5,000	
5-0302-2033 POSTAGE	0	84	157	100	0	0	100	
5-0302-2034 CONTRACT SERVICES/LEASES	1,868	1,333	1,496	1,000	633	0	1,500	
5-0302-2035 PRINTING	619	290	220	200	220	0	200	
5-0302-2038 EQUIPMENT REPAIR	524	70	35	600	375	0	600	
5-0302-2110 UNIFORM RENTAL	0	0	0	0	0	0	7,000	
5-0302-2120 PHYSICALS & VACCINES	80	311	875	1,000	105	0	1,000	
TOTAL CONTRACTUAL SERVICES	56,801	56,374	54,626	56,900	44,044	0	65,700	
COMMODITIES								
5-0302-2430 OFFICE SUPPLIES	1,389	1,701	1,588	2,000	1,440	0	2,000	
5-0302-2432 PRISONER MEALS	634	571	780	1,000	527	0	1,000	
5-0302-2433 PRISONER SUPPLIES	668	648	734	800	294	0	800	
5-0302-2434 PRISONER MEDICAL	0	0	0	100	0	0	100	
5-0302-2440 JANITOR SUPPLIES	295	128	321	500	525	0	500	
5-0302-2441 BUILDING MAINTENANCE	0	162	232	300	170	0	300	
5-0302-2465 UNIFORM PURCHASES	18	0	978	3,800	2,858	0	0	
TOTAL COMMODITIES	3,005	3,211	4,634	8,500	5,814	0	4,700	
OTHER CHARGES								
5-0302-2634 TRAINING & DEVELOPMENT	379	604	420	1,000	70	0	1,000	
5-0302-2635 DUES,SUBSCRIPTIONS,MEMBER	225	222	328	400	65	0	400	
5-0302-2636 MEALS & LODGING	617	561	408	1,000	0	0	1,000	
5-0302-2637 TRAVEL	286	423	57	1,000	30	0	1,000	
TOTAL OTHER CHARGES	1,507	1,809	1,212	3,400	165	0	3,400	
TOTAL POLICE DISPATCH & JAIL	304,262	308,673	337,151	370,600	273,067	0	405,300	

101-CITY GENERAL FUND
 ANIMAL CONTROL

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
PERSONAL SERVICES								
5-0305-1110 SALARIES & WAGES	28,765	29,105	32,580	28,700	23,833	0	29,000	
ANIMAL CONTROL OFFICER	0	0.00	29,000.00					
5-0305-1117 OVERTIME	0	0	0	0	0	0	0	
5-0305-1120 RETIREMENT - OPERS	4,746	4,802	5,376	4,800	3,932	0	4,800	
5-0305-1130 FICA/MEDICARE EXPENSE	2,285	2,227	2,560	2,200	1,829	0	2,300	
5-0305-1131 UNEMPLOYEMENT TAX	204	119	236	200	179	0	200	
5-0305-1140 HEALTH, LIFE & DENTAL INSU	5,021	4,780	6,253	6,900	6,284	0	8,000	
5-0305-1161 CELL PHONE ALLOWANCE	0	0	0	0	150	0	0	
5-0305-1190 RETIREMENT/LEAVE/SEVERANC	0	0	888	0	0	0	0	
TOTAL PERSONAL SERVICES	41,021	41,032	47,893	42,800	36,207	0	44,300	
CONTRACTUAL SERVICES								
5-0305-2024 TELEPHONE	812	445	714	700	375	0	700	
5-0305-2030 UTILITIES - ELECTRIC	1,737	1,575	1,943	2,500	1,472	0	2,500	
5-0305-2034 CONTRACT SERVICES/LEASES	0	0	25	0	19	0	0	
5-0305-2038 EQUIPMENT REPAIR	43	0	107	200	83	0	300	
5-0305-2045 VEHICLE REPAIRS & MAINTEN	755	128	0	1,000	179	0	1,000	
5-0305-2060 UTILITIES-WATER, SEWER, GAS	3,162	0	0	0	0	0	0	
5-0305-2070 SANITATION	0	0	0	0	0	0	0	
5-0305-2110 UNIFORM RENTAL	0	0	0	0	0	0	1,000	
5-0305-2112 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
5-0305-2120 PHYSICALS & VACCINES	0	25	0	100	0	0	100	
5-0305-2130 VET FEES	0	0	0	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	6,510	2,174	2,789	4,700	2,128	0	5,800	
COMMODITIES								
5-0305-2420 TIRES, BATTERIES, ETC.	0	0	110	600	611	0	600	
5-0305-2421 VEHICLE PARTS	18	35	(18)	200	66	0	300	
5-0305-2428 FUEL	1,248	0	1,261	1,500	773	0	1,500	
5-0305-2430 OFFICE SUPPLIES	0	0	0	100	54	0	100	
5-0305-2440 JANITOR SUPPLIES	15	100	78	200	86	0	200	
5-0305-2441 BUILDING MAINTENANCE	301	450	1,125	2,500	499	0	2,000	
5-0305-2459 ANIMAL SUPPLIES	491	843	471	1,500	253	0	1,500	
5-0305-2465 UNIFORM PURCHASES	0	0	0	500	326	0	0	
TOTAL COMMODITIES	2,073	1,428	3,027	7,100	2,668	0	6,200	
OTHER CHARGES								
5-0305-2634 TRAINING & DEVELOPMENT	150	175	375	1,500	400	0	1,500	
5-0305-2635 DUES, SUBSCRIPTIONS, MEMBER	275	220	326	400	735	0	400	
5-0305-2636 MEALS & LODGING	247	233	239	1,500	635	0	1,500	
5-0305-2637 TRAVEL	125	0	32	400	34	0	400	
TOTAL OTHER CHARGES	797	628	972	3,800	1,804	0	3,800	
TOTAL ANIMAL CONTROL	50,401	45,262	54,681	58,400	42,807	0	60,100	

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

101-CITY GENERAL FUND
EMERGENCY MANAGEMENT

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
CONTRACTUAL SERVICES								
5-0400-2037 SLA GRANT PASS-THRU	10,000	7,500	12,500	10,000	10,000	0	10,000	
5-0400-2039 CONTRACT SERVICES-DELCO E	50,000	48,700	45,000	45,000	45,000	0	45,000	
TOTAL CONTRACTUAL SERVICES	60,000	56,200	57,500	55,000	55,000	0	55,000	
TOTAL EMERGENCY MANAGEMENT	60,000	56,200	57,500	55,000	55,000	0	55,000	

101-CITY GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2013-2014			2016-2017		2017-2018		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
5-0500-1110 SALARIES & WAGES	183,371	213,334	223,840	234,200	199,604	0	252,300	
FIRE CHIEF	0	0.00	0.00					
ASSISTANT FIRE CHIEF	0	0.00	0.00					
4 FIRE FIGHTERS	0	0.00	252,300.00					
5-0500-1112 VOLUNTEER FIRE WAGES	68,159	20,822	28,359	40,000	35,572	0	47,000	
5-0500-1115 PART-TIME WAGES	8,508	17,229	19,470	20,000	16,560	0	25,000	
5-0500-1117 OVERTIME	5,842	9,005	11,193	12,000	15,327	0	18,000	
5-0500-1122 FIRE PENSION	31,376	32,142	32,886	44,000	28,707	0	46,100	
5-0500-1130 MEDICARE EXPENSE	9,687	7,770	7,258	9,000	6,694	0	9,200	
5-0500-1131 UNEMPLOYMENT TAX	1,758	816	2,003	2,300	1,643	0	2,300	
5-0500-1140 HEALTH, LIFE & DENTAL INSU	47,175	44,228	58,082	69,400	61,416	0	80,000	
5-0500-1161 CELL PHONE ALLOWANCE	0	480	489	1,000	400	0	500	
5-0500-1190 RETIREMENT/LEAVE/SEVERANC	0	0	1,780	0	0	0	0	
TOTAL PERSONAL SERVICES	355,875	345,824	385,360	431,900	365,924	0	480,400	
CONTRACTUAL SERVICES								
5-0500-2024 TELEPHONE	4,682	2,515	3,609	3,700	3,590	0	5,000	
5-0500-2030 UTILITIES - ELECTRIC	3,262	2,969	3,568	4,200	2,948	0	4,200	
5-0500-2034 CONTRACT SERVICES/LEASES	725	1,921	3,316	3,500	3,192	0	3,700	
5-0500-2036 COFFEE SERVICE	0	194	0	0	0	0	0	
5-0500-2038 EQUIPMENT REPAIR	670	1,234	1,022	1,600	1,532	0	2,000	
5-0500-2045 VEHICLE REPAIRS & MAINTEN	7,410	8,125	10,013	10,000	8,510	0	10,500	
5-0500-2060 UTILITIES-WATER, SEWER, GAS	3,890	0	0	0	0	0	0	
5-0500-2120 PHYSICALS & VACCINES	0	90	723	1,000	0	0	5,500	
TOTAL CONTRACTUAL SERVICES	20,638	17,049	22,250	24,000	19,772	0	30,900	
COMMODITIES								
5-0500-2420 TIRES,BATTERIES, ETC.	1,393	1,948	2,252	2,500	710	0	2,500	
5-0500-2428 FUEL	14,767	12,894	9,597	12,000	7,981	0	12,000	
5-0500-2430 OFFICE SUPPLIES	306	629	431	800	405	0	800	
5-0500-2440 JANITOR SUPPLIES	1,004	1,285	451	1,000	711	0	1,000	
5-0500-2441 BUILDING MAINTENANCE	347	1,420	929	1,000	825	0	1,000	
5-0500-2442 GROUNDS MAINTENANCE	177	0	67	300	104	0	300	
5-0500-2445 OPERATING SUPPLIES	1,714	1,616	2,064	2,000	1,823	0	2,000	
5-0500-2455 FIRE SAFETY PROGRAM	300	522	496	800	607	0	800	
5-0500-2465 UNIFORM PURCHASES	0	2,190	2,272	3,500	1,759	0	3,500	
TOTAL COMMODITIES	20,008	22,503	18,558	23,900	14,925	0	23,900	
OTHER CHARGES								
5-0500-2633 CITY SAFETY TRAINING	383	892	800	1,000	750	0	1,000	
5-0500-2634 TRAINING & DEVELOPMENT	0	655	170	800	423	0	800	
5-0500-2635 DUES,SUBSCRIPTIONS,MEMBER	3,399	2,462	2,478	4,500	2,463	0	4,500	
5-0500-2636 MEALS & LODGING	0	545	66	300	225	0	300	
5-0500-2637 TRAVEL	50	25	21	300	40	0	300	
TOTAL OTHER CHARGES	3,832	4,580	3,535	6,900	3,901	0	6,900	
TOTAL FIRE DEPARTMENT	400,353	389,955	429,703	486,700	404,522	0	542,100	

101-CITY GENERAL FUND
 STREET MAINTENANCE

EXPENDITURES	2013-2014			2016-2017		2017-2018		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
5-0600-1110 SALARIES & WAGES	205,580	204,081	219,732	234,600	187,974	0	238,900	
STREET SUPERINTENDENT	0	0.00	0.00					
STREET FOREMAN	0	0.00	0.00					
5 STREET LABORERS	0	0.00	238,900.00					
5-0600-1115 PART-TIME WAGES	8,454	9,670	9,424	12,000	2,664	0	12,000	
5-0600-1117 OVERTIME	15,567	19,217	10,874	20,000	7,020	0	20,000	
5-0600-1120 RETIREMENT - OPERS	33,407	33,929	37,020	42,400	31,713	0	43,100	
5-0600-1130 FICA/MEDICARE EXENSE	17,845	17,617	18,204	20,500	14,752	0	20,800	
5-0600-1131 UNEMPLOYMENT TAX	1,543	1,012	1,834	2,000	1,324	0	2,000	
5-0600-1140 HEALTH,LIFE & DENTAL INSU	39,161	33,443	54,930	68,800	62,101	0	79,200	
5-0600-1161 CELL PHONE ALLOWANCE	88	0	0	600	0	0	600	
5-0600-1190 RETIREMENT/LEAVE/SEVERANC	0	0	1,674	0	0	0	0	
TOTAL PERSONAL SERVICES	321,645	318,970	353,693	400,900	307,548	0	416,600	
CONTRACTUAL SERVICES								
5-0600-2024 TELEPHONE	2,433	1,318	1,884	2,000	1,644	0	2,100	
5-0600-2030 UTILITIES - ELECTRIC	3,049	2,907	2,752	3,100	2,421	0	3,100	
5-0600-2032 ELECTRIC - STREET LIGHTS	84,790	82,482	94,986	90,000	73,786	0	90,000	
5-0600-2034 CONTRACT SERVICES/LEASES	23,548	20,205	29,038	25,000	4,031	0	35,000	
5-0600-2036 STREET LIGHT REPAIRS	178	1,497	16,864	20,000	3,994	0	20,000	
5-0600-2037 TRAFFIC SIGNAL REPAIR	5,290	608	5,394	7,500	28,170	0	10,000	
5-0600-2038 EQUIPMENT REPAIR	8,015	9,400	9,669	10,000	2,894	0	10,000	
5-0600-2039 COFFEE SERVICE	146	58	0	500	0	0	500	
5-0600-2045 VEHICLE REPAIR & MAINTENA	4,506	5,168	13,490	10,000	2,099	0	15,000	
5-0600-2050 RADIO REAIR & MAINTENANCE	10	0	0	100	0	0	0	
5-0600-2060 UTILITIES-WATER, SEWER, GAS	0	0	0	0	0	0	0	
5-0600-2110 UNIFORM RENTAL	3,402	6,445	2,831	6,000	3,495	0	6,000	
TOTAL CONTRACTUAL SERVICES	135,368	130,086	176,907	174,200	122,534	0	191,700	
COMMODITIES								
5-0600-2420 TIRES, BATTERIES, ETC	11,206	11,161	5,302	12,000	5,483	0	12,000	
5-0600-2421 VEHICLE PARTS	6,345	10,460	12,844	9,000	9,489	0	10,000	
5-0600-2422 EQUIPMENT PARTS	15,208	31,599	19,309	16,000	7,560	0	16,000	
5-0600-2428 FUEL	38,357	23,145	19,675	35,000	10,265	0	32,000	
5-0600-2430 OFFICE SUPPLIES	531	258	376	600	923	0	800	
5-0600-2440 JANITOR SUPPLIES	311	57	0	500	0	0	500	
5-0600-2441 BUILDING MAINTENANCE	21	104	91	500	10	0	500	
5-0600-2443 SIDEWALK REPAIR & MAINTEN	202	0	0	2,000	0	0	2,000	
5-0600-2445 OPERATING SUPPLIES	7,033	5,697	5,579	8,000	4,007	0	8,000	
5-0600-2450 GRAVEL/FILL	1,278	952	1,705	3,500	1,304	0	3,500	
5-0600-2451 ASPHALT & OIL	2,902	0	0	0	0	0	0	
5-0600-2452 SALT & SAND	8,705	8,658	0	9,000	0	0	9,000	
5-0600-2453 STREET PAINT	1,514	2,646	2,841	7,000	0	0	5,000	
5-0600-2455 SAFETY EQUIPMENT	384	77	112	500	350	0	500	
5-0600-2456 STREET SIGNS	454	0	0	0	0	0	0	

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

101-CITY GENERAL FUND
 STREET 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	
5-0600-2462 TOOL REPLACEMENT	0	1,272	316	1,000	880	0	1,000	
TOTAL COMMODITIES	94,451	96,086	68,150	104,600	40,270	0	100,800	
OTHER CHARGES								
5-0600-2634 TRAINING & DEVELOPMENT	0	0	38	200	0	0	200	
5-0600-2636 MEALS & LODGING	102	186	0	400	0	0	400	
5-0600-2637 TRAVEL	68	25	23	100	0	0	100	
5-0600-2640 LICENSE & PERMIT FEES	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	169	211	60	700	0	0	700	
TOTAL STREET MAINTENANCE	551,633	545,353	598,810	680,400	470,353	0	709,800	

101-CITY GENERAL FUND
 VEHICLE MAINTENANCE

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
PERSONAL SERVICES								
5-0700-1110 SALARIES & WAGES	53,432	54,387	55,888	58,900	47,033	0	56,000	
1/2 VEHICLE MAINTENANCE SUPERI	0	0.00	0.00					
1/2 - 2 VH MAINT LABORERS	0	0.00	56,000.00					
5-0700-1117 OVERTIME	0	0	0	1,000	0	0	1,000	
5-0700-1120 RETIREMENT - OPERS	8,846	9,047	9,164	9,800	7,776	0	9,300	
5-0700-1130 FICA/MEDICARE EXPENSE	4,417	4,323	4,753	4,900	3,734	0	4,700	
5-0700-1131 UNEMPLOYMENT TAX	298	164	533	400	339	0	400	
5-0700-1140 HEALTH,LIFE & DENTAL INSU	13,285	10,346	13,162	18,000	4,502	0	20,000	
5-0700-1161 CELL PHONE ALLOWANCE	180	180	184	200	150	0	200	
5-0700-1175 TOOL ALLOWANCE	3,600	3,600	3,480	3,600	3,000	0	3,600	
5-0700-1190 RETIREMENT/LEAVE/SEVERANC	0	0	4,219	0	0	0	0	
TOTAL PERSONAL SERVICES	84,058	82,047	91,383	96,800	66,533	0	95,200	
CONTRACTUAL SERVICES								
5-0700-2024 TELEPHONE	1,544	1,282	1,805	1,500	1,907	0	1,900	
5-0700-2030 UTILITIES - ELECTRIC	2,141	1,764	2,089	2,500	1,883	0	2,500	
5-0700-2034 CONTRACT SERVICES/LEASES	40	0	289	1,200	410	0	1,200	
5-0700-2036 COFFEE SERVICE	135	54	108	100	31	0	100	
5-0700-2038 EQUIPMENT REPAIR	193	341	110	1,000	300	0	1,000	
5-0700-2045 VEHICLE REPAIR & MAINTENA	55	88	37	300	316	0	500	
5-0700-2060 UTILITIES-WATER,SEWER,GAS	450	0	0	0	0	0	0	
5-0700-2110 UNIFORM RENTAL	2,638	1,205	434	1,800	619	0	1,800	
TOTAL CONTRACTUAL SERVICES	7,196	4,733	4,873	8,400	5,466	0	9,000	
COMMODITIES								
5-0700-2420 TIRES,BATTERIES, ETC.	366	0	0	400	0	0	500	
5-0700-2421 VEHICLE PARTS	225	178	553	500	181	0	500	
5-0700-2422 EQUIPMENT PARTS	75	129	0	500	102	0	500	
5-0700-2428 FUEL	1,380	1,196	1,250	1,500	728	0	1,500	
5-0700-2429 OIL & FLUIDS	1,804	957	961	1,600	784	0	1,600	
5-0700-2430 OFFICE SUPPLIES	148	92	40	300	129	0	300	
5-0700-2440 JANITOR SUPPLIES	0	19	0	100	0	0	100	
5-0700-2441 BUILDING MAINTENANCE	0	521	411	500	710	0	500	
5-0700-2445 OPERATING SUPPLIES	1,277	1,631	2,075	1,500	1,299	0	1,500	
5-0700-2460 CHEMICALS	273	42	452	500	298	0	500	
5-0700-2491 TOOL REPAIR & REPLACEMENT	645	364	477	600	469	0	600	
TOTAL COMMODITIES	6,193	5,130	6,218	8,000	4,700	0	8,100	
OTHER CHARGES								
5-0700-2634 TRAINING & DEVELOPMENT	0	0	38	2,000	0	0	2,000	
5-0700-2636 MEALS & LODGING	284	0	0	500	0	0	500	
5-0700-2637 TRAVEL	49	25	15	500	0	0	500	
TOTAL OTHER CHARGES	333	25	53	3,000	0	0	3,000	
TOTAL VEHICLE MAINTENANCE	97,780	91,935	102,526	116,200	76,700	0	115,300	

101-CITY GENERAL FUND
 BUILDING INSPECTION

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
PERSONAL SERVICES								
5-0801-1110 SALARIES & WAGES	47,056	43,195	42,047	44,300	36,925	0	45,200	
BUILDING INSPECTOR	0	0.00	45,200.00					
5-0801-1120 OPERS RETIREMENT	7,863	7,221	7,012	7,400	6,148	0	7,500	
5-0801-1130 FICA/MEDICARE EXPENSE	3,773	3,596	3,262	3,500	2,857	0	3,500	
5-0801-1131 UNEMPLOYMENT TAXES	187	101	244	300	178	0	300	
5-0801-1140 HEALTH, LIFE & DENTAL I N	4,926	3,665	6,196	6,900	6,201	0	8,000	
5-0801-1161 CELL PHONE ALLOWANCE	600	300	600	600	500	0	600	
5-0801-1190 RETIREMENT/LEAVE/SEVERANC	0	3,353	0	0	0	0	0	
TOTAL PERSONAL SERVICES	64,405	61,430	59,362	63,000	52,810	0	65,100	
CONTRACTUAL SERVICES								
5-0801-2024 TELEPHONE	1,012	363	791	800	702	0	800	
5-0801-2033 POSTAGE	3	1	264	200	309	0	200	
5-0801-2110 UNIFORM RENTAL	0	0	98	500	0	0	500	
5-0801-2130 OUBCC PERMIT FEE REMITTAN	1,016	1,337	3,436	3,000	1,216	0	3,500	
TOTAL CONTRACTUAL SERVICES	2,031	1,701	4,590	4,500	2,227	0	5,000	
COMMODITIES								
5-0801-2420 TIRES, BATTERIES, ETC	16	0	606	200	0	0	200	
5-0801-2428 FUEL	1,191	104	0	600	275	0	1,000	
5-0801-2430 OFFICE SUPPLIES	26	41	99	100	0	0	100	
5-0801-2445 OPERATING SUPPLIES	140	143	0	300	32	0	300	
5-0801-2455 SAFETY EQUIPMENT	0	0	0	0	0	0	200	
TOTAL COMMODITIES	1,373	287	704	1,200	307	0	1,800	
OTHER CHARGES								
5-0801-2634 TRAINING & DEVELOPMENT	205	567	1,227	1,000	1,199	0	2,000	
5-0801-2635 DUES,SUBSCRIPTIONS, MEMBE	0	35	55	100	70	0	100	
5-0801-2636 MEALS & LODGING	942	224	0	500	0	0	1,000	
5-0801-2637 TRAVEL	240	0	18	0	0	0	0	
5-0801-2642 TOOLS	0	0	0	0	0	0	100	
TOTAL OTHER CHARGES	1,387	827	1,299	1,600	1,269	0	3,200	
TOTAL BUILDING INSPECTION	69,196	64,246	65,955	70,300	56,612	0	75,100	

101-CITY GENERAL FUND
 CODE ENFORCEMENT

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5-0802-1110 SALARIES & WAGES	0	0	0	0	0	0	13,000	_____
1/2 CODE ENFORCEMENT	0	0.00	13,000.00					
5-0802-1120 OPERS RETIREMENT	0	0	0	0	0	0	2,200	_____
5-0802-1130 FICA/MEDICARE EXPENSE	0	0	0	0	0	0	1,000	_____
5-0802-1131 UNEMPLOYMENT TAXES	0	0	0	0	0	0	200	_____
5-0802-1140 HEALTH, LIFE & DENTAL INS	0	0	0	0	0	0	9,800	_____
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	26,200	_____
CONTRACTUAL SERVICES								
5-0802-2024 TELEPHONE	1,012	899	739	800	702	0	800	_____
5-0802-2033 POSTAGE	253	94	0	1,500	1,327	0	2,400	_____
5-0802-2034 CONTRACT SERVICES	749	412	6,343	7,500	6,540	0	25,000	_____
5-0802-2045 VEHICLE REPAIR & MAINTENA	225	0	114	100	122	0	100	_____
5-0802-2110 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	2,240	1,405	7,196	9,900	8,690	0	28,300	_____
COMMODITIES								
5-0802-2420 TIRES, BATTERIES, ETC.	0	71	176	200	0	0	200	_____
5-0802-2428 FUEL	791	1,351	865	1,000	330	0	1,000	_____
5-0802-2430 OFFICE SUPPLIES	9	330	293	200	692	0	1,100	_____
5-0802-2455 SAFETY EQUIPMENT	0	0	0	0	0	0	100	_____
TOTAL COMMODITIES	801	1,752	1,334	1,400	1,021	0	2,400	_____
OTHER CHARGES								
5-0802-2634 TRAINING & DEVELOPMENT	0	412	165	400	0	0	400	_____
5-0802-2635 DUES, SUBSCRIPTION, MEBER	125	212	135	200	0	0	400	_____
5-0802-2636 MEALS & LODGING	0	224	401	400	0	0	400	_____
5-0802-2637 TRAVEL	0	0	0	0	0	0	0	_____
5-0802-2642 TOOLS	0	0	0	0	0	0	100	_____
TOTAL OTHER CHARGES	125	848	701	1,000	0	0	1,300	_____
TOTAL CODE ENFORCEMENT	3,166	4,005	9,231	12,300	9,712	0	58,200	

101-CITY GENERAL FUND
 PLANNING & ZONING

EXPENDITURES	2015-2016			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
PERSONAL SERVICES								
5-0803-1110 SALARIES & WAGES	33,256	34,072	34,578	37,100	30,993	0	37,400	
1/2 ASSISTANT CITY MANAGER	0	0.00	37,400.00					
5-0803-1120 OPERS RETIREMENT	5,111	5,184	5,327	6,200	4,796	0	6,200	
5-0803-1130 FICA/MEDICARE EXPENSE	2,548	2,522	2,560	2,900	2,290	0	2,900	
5-0803-1131 UNEMPLOYMENT TAXES	0	0	85	200	88	0	200	
5-0803-1140 HEALTH, LIFE & DENTAL INS	1,887	3,908	5,245	7,300	5,513	0	8,400	
5-0803-1161 CELL PHONE ALLOWANCE	0	0	0	500	0	0	500	
TOTAL PERSONAL SERVICES	42,801	45,686	47,796	54,200	43,680	0	55,600	
CONTRACTUAL SERVICES								
5-0803-2031 LEGAL PUBLICATIONS	230	1,273	656	700	250	0	500	
5-0803-2033 POSTAGE	0	151	0	200	36	0	200	
TOTAL CONTRACTUAL SERVICES	230	1,424	656	900	286	0	700	
COMMODITIES								
5-0803-2430 OFFICE SUPPLIES	224	490	620	500	417	0	500	
5-0803-2445 OPERATING SUPPLIES	440	214	0	200	0	0	200	
TOTAL COMMODITIES	664	704	620	700	417	0	700	
OTHER CHARGES								
5-0803-2634 TRAINING & DEVELOPMENT	0	0	0	500	0	0	500	
5-0803-2635 DUES, SUBSCRIPTIONS,MEBER	0	0	0	0	0	0	0	
5-0803-2636 MEALS & LODGING	0	0	0	100	0	0	200	
5-0803-2637 TRAVEL	0	0	0	0	0	0	100	
TOTAL OTHER CHARGES	0	0	0	600	0	0	800	
TOTAL PLANNING & ZONING	43,696	47,814	49,071	56,400	44,382	0	57,800	

101-CITY GENERAL FUND
 E911 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
PERSONAL SERVICES								
5-0804-1110 SALARIES & WAGES	51,747	33,635	34,288	36,900	30,782	0	49,900	
911 COORDINATOR	0	0.00	0.00					
1/2 911 LABORER	0	0.00	49,900.00					
5-0804-1115 PART-TIME WAGES	0	0	0	0	0	0	0	
5-0804-1120 OPERS RETIREMENT	8,272	5,565	5,717	6,100	5,128	0	8,300	
5-0804-1130 FICA/MEDICARE EXPENSE	3,747	2,561	2,524	2,900	2,306	0	3,900	
5-0804-1131 UNEMPLOYMENT TAXES	282	119	257	300	181	0	400	
5-0804-1140 HEALTH, LIFE & DENTAL INS	8,289	6,896	11,231	17,000	12,894	0	30,000	
5-0804-1161 CELL PHONE ALLOWANCE	0	90	371	400	300	0	400	
5-0804-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	72,336	48,866	54,387	63,600	51,592	0	92,900	
CONTRACTUAL SERVICES								
5-0804-2024 TELEPHONE	1,012	481	686	600	702	0	600	
5-0804-2025 CELLULAR PHONE	0	0	0	0	0	0	0	
5-0804-2027 E911 TELEPHONE	0	0	0	0	0	0	0	
5-0804-2033 POSTAGE	5	0	0	100	0	0	100	
5-0804-2034 CONTRACT SERVICES	3,772	3,496	2,809	5,800	4,922	0	5,600	
5-0804-2038 EQUIPMENT REPAIR	0	388	303	500	0	0	500	
5-0804-2045 VEHICLE REPAIR & MAINTENA	0	582	165	500	402	0	300	
5-0804-2110 UNIFORM RENTAL	0	0	208	600	335	0	600	
TOTAL CONTRACTUAL SERVICES	4,789	4,947	4,171	8,100	6,362	0	7,700	
COMMODITIES								
5-0804-2420 TIRES, BATTERIES, ETC.	250	0	641	1,000	0	0	500	
5-0804-2428 FUEL	896	1,227	1,075	2,000	892	0	2,500	
5-0804-2430 OFFICE SUPPLIES	2,220	1,956	2,119	3,000	1,654	0	2,500	
5-0804-2445 OPERATING SUPPLIES	1,840	865	2,493	2,500	2,084	0	3,000	
TOTAL COMMODITIES	5,207	4,048	6,328	8,500	4,630	0	8,500	
OTHER CHARGES								
5-0804-2634 TRAINING & DEVELOPMENT	0	0	149	200	0	0	300	
5-0804-2635 DUES, SUBSCRIPTIONS, MEMBER	633	137	137	200	137	0	200	
5-0804-2636 MEALS & LODGING	0	166	0	0	0	0	1,100	
5-0804-2637 TRAVEL	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	633	303	286	400	137	0	1,600	
TOTAL E911 DEPARTMENT	82,965	58,164	65,171	80,600	62,721	0	110,700	

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

101-CITY GENERAL FUND
ENGINEERING

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
CONTRACTUAL SERVICES								
5-0805-2034 CONTRACT SERVICES	7,980	7,980	7,980	8,000	6,650	0	8,000	
TOTAL CONTRACTUAL SERVICES	7,980	7,980	7,980	8,000	6,650	0	8,000	
TOTAL ENGINEERING	7,980	7,980	7,980	8,000	6,650	0	8,000	

101-CITY GENERAL FUND
 BUILDINGS & GROUNDS

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								
5-1001-1110 SALARIES & WAGES	197,111	179,338	194,246	217,800	181,930	0	222,500	
B & G SUPERINTENDENT	0	0.00	0.00					
CEMETARY SEXTON	0	0.00	0.00					
1/2 B & G LABORER	0	0.00	0.00					
5 - B & G LABORERS	0	0.00	222,500.00					
5-1001-1115 PART-TIME WAGES	4,776	9,367	4,167	10,600	3,123	0	10,600	
5-1001-1117 OVERTIME	8,018	6,689	4,617	8,000	3,259	0	8,000	
5-1001-1120 RETIREMENT - OPERS	32,279	49,923	31,865	39,100	30,022	0	39,800	
5-1001-1130 FICA/MEDICARE EXPENSE	16,591	14,785	15,370	18,200	13,897	0	18,500	
5-1001-1131 UNEMPLOYMENT TAX	1,510	791	1,718	2,000	1,341	0	2,000	
5-1001-1140 HEALTH, LIFE & DENTAL INSU	47,867	36,953	60,486	72,500	59,352	0	83,500	
5-1001-1161 CELL PHONE ALLOWANCE	600	600	614	600	500	0	600	
5-1001-1190 RETIREMENT/LEAVE/SEVERANC	0	2,032	4,236	0	0	0	0	
TOTAL PERSONAL SERVICES	308,752	300,478	317,320	368,800	293,423	0	385,500	
CONTRACTUAL SERVICES								
5-1001-2024 TELEPHONE	2,262	1,712	1,918	2,000	1,477	0	2,000	
5-1001-2025 CELL PHONE	209	585	569	500	429	0	500	
5-1001-2030 UTILITIES - ELECTRIC	1,252	820	1,219	1,300	1,526	0	1,300	
5-1001-2034 CONTRACT SERVICES	423	463	1,024	1,500	1,002	0	1,500	
5-1001-2038 EQUIPMENT REPAIR	2,531	6,548	2,495	5,000	1,384	0	5,000	
5-1001-2045 VEHICLE REAIR & MAINTENAN	2,293	4,828	3,763	5,500	3,900	0	5,500	
5-1001-2110 UNIFORM RENTAL	4,183	3,258	4,222	4,800	1,620	0	5,000	
5-1001-2112 EQUIPMENT RENTAL	0	79	0	500	0	0	500	
TOTAL CONTRACTUAL SERVICES	13,153	18,292	15,211	21,100	11,338	0	21,300	
COMMODITIES								
5-1001-2420 TIRES, BATTERIES, ETC.	1,689	3,346	2,680	2,800	2,479	0	2,800	
5-1001-2428 FUEL	15,957	11,116	11,155	13,000	7,564	0	13,000	
5-1001-2430 OFFICE SUPPLIES	126	197	132	400	130	0	400	
5-1001-2440 JANITOR SUPPLIES	42	580	669	1,500	337	0	1,500	
5-1001-2441 BUILDING MAINTENANCE	1,543	1,835	319	1,500	443	0	1,500	
5-1001-2442 GROUNDS MAINTENANCE	186	99	800	300	0	0	300	
5-1001-2443 LANDSCAPING SUPPLIES	0	905	0	1,000	0	0	1,000	
5-1001-2444 FRISBEE GOLF MAINTENANCE	0	0	0	0	0	0	700	
5-1001-2445 OPERATING SUPPLIES	5,961	7,769	9,336	10,500	5,847	0	10,500	
5-1001-2446 SIGN MAINTENANCE	0	80	0	2,000	0	0	2,000	
5-1001-2447 DOWNTOWN MAINTENANCE	0	0	0	500	0	0	500	
5-1001-2455 SAFETY EQUIPMENT	433	238	46	500	365	0	500	
5-1001-2460 CHEMICALS & SUPPLIES	1,084	752	1,576	1,700	431	0	1,800	
TOTAL COMMODITIES	27,022	26,917	26,714	35,700	17,596	0	36,500	
TOTAL BUILDINGS & GROUNDS								
	348,927	345,687	359,244	425,600	322,357	0	443,300	

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

101-CITY GENERAL FUND
 CITY HALL

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	
CONTRACTUAL SERVICES								
5-1002-2030 UTILITIES - ELECTRIC	13,665	11,302	13,794	16,000	12,255	0	16,000	
5-1002-2034 CONTRACT SERVICES	653	615	405	1,000	299	0	2,500	
5-1002-2036 COFFEE SERVICE	270	237	263	400	73	0	400	
TOTAL CONTRACTUAL SERVICES	14,588	12,154	14,462	17,400	12,627	0	18,900	
COMMODITIES								
5-1002-2440 JANITOR SUPPLIES	3,989	4,011	3,585	4,500	4,050	0	4,500	
5-1002-2441 BUILDING MAINTENANCE	515	3,098	1,676	9,000	5,642	0	9,000	
5-1002-2442 GROUNDS MAINTENANCE	0	36	649	200	91	0	200	
TOTAL COMMODITIES	4,504	7,145	5,910	13,700	9,784	0	13,700	
EXPENDITURES								
5-1002-446 SIGN MAINTENANCE	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CITY HALL	19,092	19,299	20,372	31,100	22,410	0	32,600	

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

101-CITY GENERAL FUND
 GOLDEN AGE SR CENTER

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	
CONTRACTUAL SERVICES								
5-1003-2024 TELEPHONE	1,660	992	1,488	1,600	1,524	0	1,900	_____
5-1003-2030 UTILITIES - ELECTRIC	9,125	8,510	11,494	10,500	8,819	0	11,000	_____
5-1003-2034 CONTRACT SERVICES	346	275	530	700	275	0	700	_____
TOTAL CONTRACTUAL SERVICES	11,131	9,777	13,512	12,800	10,618	0	13,600	_____
COMMODITIES								
5-1003-2440 JANITOR SUPPLIES	282	338	41	500	30	0	500	_____
5-1003-2441 BUILDING MAINTENANCE	373	1,074	1,901	1,400	1,462	0	2,000	_____
5-1003-2442 GROUNDS MAINTENANCE	0	0	0	100	0	0	100	_____
5-1003-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	_____
TOTAL COMMODITIES	655	1,412	1,942	2,000	1,492	0	2,600	_____
TOTAL GOLDEN AGE SR CENTER	11,786	11,190	15,454	14,800	12,110	0	16,200	

101-CITY GENERAL FUND
 CIVIC CENTER

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5-1004-1110 SALARIES & WAGES	13,950	14,116	14,139	13,000	9,531	0	14,500	
1/2 B & G LABORER	0	14,500.00						
5-1004-1117 OVERTIME	759	0	68	1,000	228	0	1,000	
5-1004-1120 OPERS RETIREMENT	2,302	2,329	2,258	2,200	1,562	0	2,400	
5-1004-1130 FICA & MEDICARE	1,177	1,080	1,411	1,100	744	0	1,200	
5-1004-1131 UNEMPLOYMENT TAX	0	0	108	200	55	0	200	
5-1004-1140 HEALTH, DENTAL & LIFE INS	2,463	2,429	2,855	3,500	3,090	0	8,300	
5-1004-1190 RETIREMENT/LEAVE.SEVERANC	0	0	4,236	0	0	0	0	
TOTAL PERSONAL SERVICES	20,650	19,954	25,075	21,000	15,209	0	27,600	
CONTRACTUAL SERVICES								
5-1004-2024 TELEPHONE	1,579	1,105	1,623	1,500	1,560	0	1,500	
5-1004-2030 UTILITIES - ELECTRIC	23,165	23,703	31,803	30,500	27,693	0	35,000	
5-1004-2034 CONTRACT SERVICES/LEASES	0	0	385	400	0	0	400	
5-1004-2036 COFFEE SERVICES	0	201	200	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	24,744	25,009	34,010	32,600	29,252	0	37,100	
COMMODITIES								
5-1004-2440 JANITOR SUPPLIES	1,513	1,791	2,270	3,500	2,394	0	3,500	
5-1004-2441 BUILDING MAINTENANCE	5,011	4,018	966	5,000	2,635	0	5,000	
5-1004-2442 GROUNDS MAINTENANCE	380	329	128	500	288	0	500	
TOTAL COMMODITIES	6,904	6,139	3,364	9,000	5,318	0	9,000	
TOTAL CIVIC CENTER	52,297	51,101	62,449	62,600	49,779	0	73,700	

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

101-CITY GENERAL FUND
 SPORTS & REC COMPLEX

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	
CONTRACTUAL SERVICES								
5-1005-2030 UTILITIES - ELECTRIC	4,679	4,949	4,166	6,000	3,174	0	4,500	_____
TOTAL CONTRACTUAL SERVICES	4,679	4,949	4,166	6,000	3,174	0	4,500	_____
COMMODITIES								
5-1005-2440 JANITOR SUPPLIES	536	539	699	700	305	0	700	_____
5-1005-2441 BUILDING MAINTENANCE	2,067	687	1,368	1,000	1,227	0	1,000	_____
5-1005-2442 GROUNDS MAINTENANCE	1,314	2,843	1,395	4,500	504	0	4,500	_____
TOTAL COMMODITIES	3,918	4,069	3,462	6,200	2,036	0	6,200	_____
TOTAL SPORTS & REC COMPLEX	8,596	9,018	7,628	12,200	5,210	0	10,700	

101-CITY GENERAL FUND
 WOLF CREEK PARK

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
CONTRACTUAL SERVICES								
5-1006-2024 TELEPHONE	0	0	357	0	0	0	0	
5-1006-2030 UTILITIES - ELECTRIC	7,502	10,058	10,882	12,000	9,851	0	12,000	
5-1006-2034 CONTRACTUAL SERVICES	0	0	204	500	0	0	500	
TOTAL CONTRACTUAL SERVICES	7,502	10,058	11,443	12,500	9,851	0	12,500	
COMMODITIES								
5-1006-2440 JANITOR SUPPLIES	0	510	306	700	208	0	700	
5-1006-2441 FACILITY MAINTENANCE	1,889	1,688	743	1,500	1,687	0	2,000	
5-1006-2442 GROUNDS MAINTENANCE	0	481	1,159	2,000	886	0	2,000	
TOTAL COMMODITIES	1,889	2,679	2,208	4,200	2,781	0	4,700	
TOTAL WOLF CREEK PARK	9,390	12,737	13,651	16,700	12,632	0	17,200	

101-CITY GENERAL FUND
 GROVE SPRINGS PARK

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	
CONTRACTUAL SERVICES								
5-1007-2030 UTILITIES - ELECTRIC	1,308	1,348	1,120	1,400	743	0	1,400	
5-1007-2034 CONTRACT SERVICES	350	0	0	500	0	0	2,500	
TOTAL CONTRACTUAL SERVICES	1,658	1,348	1,120	1,900	743	0	3,900	
COMMODITIES								
5-1007-2441 BUILDING MAINTENANCE	0	0	0	500	0	0	500	
5-1007-2442 GROUNDS MAINTENANCE	0	0	154	500	156	0	200	
TOTAL COMMODITIES	0	0	154	1,000	156	0	700	
TOTAL GROVE SPRINGS PARK	1,658	1,348	1,274	2,900	899	0	4,600	

101-CITY GENERAL FUND
 ROTARY VETERANS PARK

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	
CONTRACTUAL SERVICES								
5-1008-2030 UTILITIES - ELECTRIC	963	1,092	1,085	1,200	770	0	1,200	
5-1008-2034 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	963	1,092	1,085	1,200	770	0	1,200	
COMMODITIES								
5-1008-2440 JANITOR SUPPLIES	0	385	276	500	0	0	500	
5-1008-2441 BUILDING MAINTENANCE	100	0	90	500	0	0	500	
5-1008-2442 GROUNDS MAINTENANCE	326	0	1,070	1,000	0	0	500	
TOTAL COMMODITIES	426	385	1,435	2,000	0	0	1,500	
TOTAL ROTARY VETERANS PARK	1,389	1,477	2,520	3,200	770	0	2,700	

101-CITY GENERAL FUND
 GROVE PUBLIC LIBRARY

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
CONTRACTUAL SERVICES								
5-1009-2030 UTILITIES - ELECTRIC	9,429	11,940	10,662	11,000	9,270	0	12,100	
5-1009-2034 CONTRACT SERVICES/LEASES	0	213	546	500	275	0	500	
TOTAL CONTRACTUAL SERVICES	9,429	12,153	11,209	11,500	9,546	0	12,600	
COMMODITIES								
5-1009-2440 JANITOR SUPPLIES	219	374	49	500	88	0	500	
5-1009-2441 BUILDING MAINTENANCE	869	357	1,245	6,000	1,168	0	6,000	
5-1009-2442 GROUNDS MAINTENANCE	0	0	0	200	0	0	200	
TOTAL COMMODITIES	1,088	732	1,294	6,700	1,256	0	6,700	
TOTAL GROVE PUBLIC LIBRARY	10,517	12,885	12,502	18,200	10,801	0	19,300	

101-CITY GENERAL FUND
 BUZZARD CEMETERY

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	
CONTRACTUAL SERVICES								
5-1011-2034 CONTRACT SERVICES/LEASES	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
COMMODITIES								
5-1011-2442 GROUNDS MAINTENANCE	0	440	34	500	0	0	500	_____
TOTAL COMMODITIES	0	440	34	500	0	0	500	_____
TOTAL BUZZARD CEMETERY	0	440	34	500	0	0	500	

101-CITY GENERAL FUND
 OLYMPUS CEMETERY

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	
CONTRACTUAL SERVICES								
5-1012-2030 UTILITIES - ELECTRIC	0	0	0	0	0	0	200	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	200	_____
COMMODITIES								
5-1012-2442 GROUNDS MAINTENANCE	0	500	0	600	390	0	600	_____
5-1012-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	_____
TOTAL COMMODITIES	0	500	0	600	390	0	600	_____
TOTAL OLYMPUS CEMETERY	0	500	0	600	390	0	800	

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

101-CITY GENERAL FUND
 NEO HIGHER EDUCATION

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
CONTRACTUAL SERVICES								
5-1014-2011 INSURANCE - LIAB,PROP & V	2,500	2,500	833	3,000	2,881	0	3,000	_____
TOTAL CONTRACTUAL SERVICES	2,500	2,500	833	3,000	2,881	0	3,000	_____
COMMODITIES								
5-1014-2441 BUILDING MAINTENANCE	0	0	0	5,200	5,558	0	7,500	_____
5-1014-2442 GROUNDS MAINTENANCE	0	0	241	400	0	0	500	_____
TOTAL COMMODITIES	0	0	241	5,600	5,558	0	8,000	_____
TOTAL NEO HIGHER EDUCATION	2,500	2,500	1,074	8,600	8,439	0	11,000	

101-CITY GENERAL FUND
 OLYMPUS NORTH CEMETARY

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	
CONTRACTUAL SERVICES								
5-1018-2030 UTILITIES-ELECTRIC	745	0	518	0	364	0	1,200	
5-1018-2034 CONTRACTUAL SERVICES	384	437	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,129	437	518	0	364	0	1,200	
COMMODITIES								
5-1018-2442 GROUNDS MAINTENANCE	0	0	435	300	0	0	300	
5-1018-2445 OPERATING SUPPLIES	0	0	103	300	99	0	300	
TOTAL COMMODITIES	0	0	538	600	99	0	600	
TOTAL OLYMPUS NORTH CEMETARY	1,129	437	1,056	600	463	0	1,800	

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

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

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
COMMODITIES								
5-1019-2441 BUILDING MAINTENANCE	0	78	49	500	35	0	500	
5-1019-2442 GROUNDS MAINTENANCE	0	0	16	100	0	0	100	
TOTAL COMMODITIES	0	78	65	600	35	0	600	
TOTAL OLD LIBRARY BUILDING	0	78	65	600	35	0	600	

101-CITY GENERAL FUND
 MUNICIPAL 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	
CONTRACTUAL SERVICES								
5-1100-2034 CONTRACT SERVICES/LEASES	58,900	0	0	8,000	8,000	0	8,000	
TOTAL CONTRACTUAL SERVICES	58,900	0	0	8,000	8,000	0	8,000	
OTHER CHARGES								
5-1100-2980 TRANSFER TO CAPITAL	0	0	0	50,000	41,667	0	50,000	
TOTAL OTHER CHARGES	0	0	0	50,000	41,667	0	50,000	
TOTAL MUNICIPAL AIRPORT	58,900	0	0	58,000	49,667	0	58,000	

101-CITY GENERAL FUND
 SWIMMING POOL OPERATIONS

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5-1200-1110 SALARIES & WAGES	0	0	0	17,000	12,500	0	17,000	
POOL MANAGER	0	0.00	0.00					
ASSISTANT POOL MANAGER	0	0.00	17,000.00					
5-1200-1115 PART-TIME WAGES	0	0	0	53,000	29,317	0	53,000	
LIFEGUARDS	0	0.00	53,000.00					
5-1200-1130 FICA/MEDICARE EXPENSE	0	0	0	5,500	3,416	0	5,500	
5-1200-1131 UNEMPLOYMENT TAX	0	370	0	1,500	625	0	1,500	
TOTAL PERSONAL SERVICES	0	370	0	77,000	45,858	0	77,000	
CONTRACTUAL SERVICES								
5-1200-2024 TELEPHONE	0	0	0	2,100	1,636	0	2,100	
5-1200-2030 UTILITIES - ELECTRIC	0	0	0	7,000	4,836	0	7,000	
5-1200-2034 CONTRACT SERVICES/LEASES	0	0	0	2,000	170	0	2,000	
5-1200-2038 EQUIPMENT REPAIR	0	0	0	500	43	0	500	
5-1200-2060 UTILITIES - WATER, SEWER	0	0	0	0	0	0	0	
5-1200-2070 SANITATION	0	0	0	0	0	0	0	
5-1200-2110 UNIFORMS	0	0	0	500	0	0	500	
TOTAL CONTRACTUAL SERVICES	0	0	0	12,100	6,685	0	12,100	
COMMODITIES								
5-1200-2440 JANITOR SUPPLIES	0	0	0	1,200	0	0	1,200	
5-1200-2441 BUILDING MAINTENANCE	0	0	0	1,000	0	0	1,000	
5-1200-2445 OPERATING SUPPLIES	0	0	0	11,000	200	0	5,000	
5-1200-2447 CONCESSION SUPPLIES	0	0	0	10,000	4,140	0	10,000	
5-1200-2460 CHEMICALS	0	0	0	10,000	7,814	0	10,000	
TOTAL COMMODITIES	0	0	0	33,200	12,154	0	27,200	
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TOTAL SWIMMING POOL OPERATIONS	0	370	0	122,300	64,697	0	116,300	
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TOTAL EXPENDITURES	8,077,042	8,100,106	8,528,428	9,357,500	7,568,727	0	9,561,000	
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REVENUE OVER/ (UNDER) EXPENDITURES	214,919	723,717	572,447	0	600,097	0	0	

*** END OF REPORT ***