

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

102-CITY STREET AND ALLEY

REVENUES	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	
4100 GASOLINE TAX	12,152	12,483	12,682	12,000	10,278	0	12,000	_____
4101 VEHICLE TAX	51,232	30,307	66,256	40,000	42,015	0	40,000	_____
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	_____
TOTAL REVENUES	63,384	42,790	78,938	52,000	52,293	0	52,000	

102-CITY STREET AND ALLEY
 STREET & ALLEY

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
5-0022-0250 TRAN TO CAP FOR OVERLAY P	58,403	0	0	52,000	52,293	0	52,000	
5-0022-0275 CONSTRUCTION	0	0	0	0	0	0	0	
5-0022-0280 ASPHALT & OIL	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	58,403	0	0	52,000	52,293	0	52,000	
OTHER CHARGES								
5-0022-2999 INTERNAL TRANSFERS OUT	0	30,508	85,167	0	0	0	0	
TOTAL OTHER CHARGES	0	30,508	85,167	0	0	0	0	
TOTAL STREET & ALLEY	58,403	30,508	85,167	52,000	52,293	0	52,000	
TOTAL EXPENDITURES	58,403	30,508	85,167	52,000	52,293	0	52,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,981	12,282	(6,229)	0	0	0	0	

*** END OF REPORT ***

CITY OF GROVE
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106-CITY LIBRARY

REVENUES	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	
4011 INTEREST	189	164	99	100	80	0	100	_____
4201 DONATIONS	0	0	0	0	0	0	0	_____
4950 OPENING FUND BALANCE	0	0	0	5,500	5,541	0	5,600	_____
TOTAL REVENUES	189	164	99	5,600	5,620	0	5,700	

106-CITY LIBRARY
 LIBRARY FUND

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								
5-0006-2000 MISCELLANEOUS	0	5,548	0	0	0	0	5,700	
5-0006-2001 CONTINGENCY	0	0	0	5,600	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	5,548	0	5,600	0	0	5,700	
TOTAL LIBRARY FUND								
	0	5,548	0	5,600	0	0	5,700	
TOTAL EXPENDITURES								
	0	5,548	0	5,600	0	0	5,700	
REVENUE OVER/ (UNDER) EXPENDITURES								
	189	(5,384)	99	0	5,620	0	0	

*** END OF REPORT ***

CITY OF GROVE
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107-CITY OLYMPUS

REVENUES	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	
4007 CEMETERY LOTS	4,061	3,449	3,425	3,000	1,031	0	3,000	_____
4011 INTEREST	378	452	502	100	201	0	100	_____
4900 MISCELLANEOUS DONATIONS	75	75	75	0	75	0	0	_____
4950 OPENING FUND BALANCE	0	0	0	1,200	13,563	0	14,800	_____
TOTAL REVENUES	4,514	3,976	4,002	4,300	14,870	0	17,900	

CITY OF GROVE
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107-CITY OLYMPUS
 NON-DEPARTMENTAL

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
EXPENDITURES							
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0
5-0000-7002 CEMETERY IMPROVEMENTS	0	0	18,671	4,300	0	0	17,900
5-0000-7003 CONTINGENCY	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	18,671	4,300	0	0	17,900
TOTAL NON-DEPARTMENTAL	0	0	18,671	4,300	0	0	17,900
TOTAL EXPENDITURES	0	0	18,671	4,300	0	0	17,900
REVENUE OVER/(UNDER) EXPENDITURES	4,514	3,976	(14,669)	0	14,870	0	0

*** END OF REPORT ***

CITY OF GROVE
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108-SPECIAL PARKS FUND

REVENUES	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	
4011 INTEREST	0	0	1	0	13	0	0	_____
4100 DONATIONS	0	0	0	0	0	0	0	_____
4101 JOPLIN ST PARK DONATIONS	0	0	0	0	0	0	0	_____
4900 MISCELLANEOUS	0	0	842	2,500	375	0	0	_____
4950 CARRY OVER BALANCE	0	0	0	0	863	0	1,200	_____
TOTAL REVENUES	0	0	843	2,500	1,250	0	1,200	

108-SPECIAL PARKS FUND
 SPECIAL PARKS FUND

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								
5-0108-2100 CONTINGENCY	0	0	0	0	0	0	0	
5-0108-2101 JOPLIN ST PARK	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
COMMODITIES								
5-0108-2490 MISCELLANEOUS	0	0	0	2,500	0	0	1,200	
TOTAL COMMODITIES	0	0	0	2,500	0	0	1,200	
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TOTAL SPECIAL PARKS FUND	0	0	0	2,500	0	0	1,200	
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TOTAL EXPENDITURES	0	0	0	2,500	0	0	1,200	
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	843	0	1,250	0	0	

*** END OF REPORT ***

CITY OF GROVE
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110-CITY SPECIAL FIRE

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	183	194	183	100	68	0	100	_____
4201 DONATIONS	8,026	7,100	7,790	3,500	2,909	0	3,500	_____
4800 MISCELLANEOUS	5,593	4,484	7,500	0	0	0	0	_____
4900 CARRY OVER BALANCE	0	0	0	5,700	0	0	200	_____
4950 OPENING FUND BALANCE	0	0	0	0	6,972	0	0	_____
TOTAL REVENUES	13,802	11,778	15,473	9,300	9,948	0	3,800	

CITY OF GROVE
 PROPOSED BUDGET
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110-CITY SPECIAL FIRE
 SPECIAL FIRE FUND

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								
5-0010-2000 MISCELLANEOUS	13,359	7,202	16,227	9,300	9,421	0	3,800	
5-0010-2001 CONTINGENCY	0	0	0	0	0	0	0	
5-0010-2002 EQUIPMENT	0	4,515	2,129	0	82	0	0	
TOTAL CONTRACTUAL SERVICES	13,359	11,717	18,356	9,300	9,503	0	3,800	
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TOTAL SPECIAL FIRE FUND	13,359	11,717	18,356	9,300	9,503	0	3,800	
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TOTAL EXPENDITURES	13,359	11,717	18,356	9,300	9,503	0	3,800	
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REVENUE OVER/ (UNDER) EXPENDITURES	443	61	(2,883)	0	445	0	0	

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CITY OF GROVE
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115-DRUG FORFIETURE FUND

REVENUES	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	
4011 INTEREST	7	13	66	100	78	0	100	_____
4720 DRUG FORFIETURE MONIES	0	0	5,702	0	1,550	0	0	_____
4950 CARRY OVER BALANCE	0	0	0	4,900	5,730	0	6,900	_____
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	_____
TOTAL REVENUES	7	13	5,768	5,000	7,358	0	7,000	

CITY OF GROVE
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115-DRUG FORFIETURE FUND
 DRUG FORFEITURE FUND

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES								
5-0115-2489 DRUG FORFIETURE EXPENSE	0	0	794	5,000	450	0	7,000	
TOTAL COMMODITIES	0	0	794	5,000	450	0	7,000	
TOTAL DRUG FORFEITURE FUND	0	0	794	5,000	450	0	7,000	
TOTAL EXPENDITURES	0	0	794	5,000	450	0	7,000	
REVENUE OVER/ (UNDER) EXPENDITURES	7	13	4,975	0	6,908	0	0	

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120-SPECIAL POLICE 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
4011 INTEREST	95	60	54	0	15	0	0	_____
4201 DONATIONS	0	0	0	0	0	0	1,000	_____
4202 DARE PROGRAM DONATIONS	1,000	1,446	0	0	1,754	0	0	_____
4303 MISC GRANTS	0	0	0	0	0	0	0	_____
4950 CARRY OVER BALANCE	0	0	0	3,100	1,199	0	1,900	_____
TOTAL REVENUES	1,095	1,506	54	3,100	2,968	0	2,900	

120-SPECIAL POLICE FUND
 SPECIAL POLICE FUND

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								
5-0120-2001 CONTINGENCY	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
COMMODITIES								
5-0120-2487 MISC GRANT EXPENSES	999	999	280	0	0	0	0	
5-0120-2488 DARE EXPENSES	1,984	1,446	1,968	3,100	2,606	0	2,900	
5-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	
TOTAL COMMODITIES	2,983	2,445	2,248	3,100	2,606	0	2,900	
TOTAL SPECIAL POLICE FUND	2,983	2,445	2,248	3,100	2,606	0	2,900	
TOTAL EXPENDITURES	2,983	2,445	2,248	3,100	2,606	0	2,900	
REVENUE OVER/(UNDER) EXPENDITURES	(1,888)	(939)	(2,195)	0	363	0	0	

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121-POLICE TECHNOLOGY 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
4008 POLICE TECHNOLOGY FEE REVENUES	3,713	3,945	4,066	3,500	2,718	0	3,000	_____
4011 INTEREST REVENUE	143	151	108	100	28	0	100	_____
4950 CARRY OVER BALANCE	0	0	0	5,300	3,576	0	2,400	_____
TOTAL REVENUES	3,856	4,097	4,174	8,900	6,322	0	5,500	

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121-POLICE TECHNOLOGY FUND
 POLICE TECHNOLOGY FUND

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
GENERAL CAPITAL							
5-0121-3001 TECHNOLOGY PURCHASES	2,842	3,136	9,144	8,900	3,893	0	5,500
TOTAL GENERAL CAPITAL	2,842	3,136	9,144	8,900	3,893	0	5,500
TOTAL POLICE TECHNOLOGY FUND	2,842	3,136	9,144	8,900	3,893	0	5,500
TOTAL EXPENDITURES	2,842	3,136	9,144	8,900	3,893	0	5,500
REVENUE OVER/ (UNDER) EXPENDITURES	1,014	961	(4,969)	0	2,428	0	0

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CITY OF GROVE
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125-CITY ANIMAL CONTROL

REVENUES	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	
4011 INTEREST	105	106	110	0	91	0	0	_____
4201 DONATIONS	50	0	0	0	0	0	0	_____
4401 SPAY/NEUTER DEPOSITS	320	60	80	100	5	0	100	_____
4950 OPENING FUND BALANCE	0	0	0	6,400	6,432	0	6,500	_____
TOTAL REVENUES	475	166	190	6,500	6,528	0	6,600	

125-CITY ANIMAL CONTROL
 ANIMAL CONTROL

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								
5-0025-0249 SPAY/NEUTER CLINICS	0	0	25	200	25	0	100	
TOTAL EXPENDITURES	0	0	25	200	25	0	100	
CONTRACTUAL SERVICES								
5-0025-2001 CONTINGENCY	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
COMMODITIES								
5-0025-2441 FACILITY MAINTENANCE	0	0	0	0	0	0	0	
5-0025-2490 MISCELLANEOUS-	0	0	0	6,300	0	0	6,500	
TOTAL COMMODITIES	0	0	0	6,300	0	0	6,500	
TOTAL ANIMAL CONTROL	0	0	25	6,500	25	0	6,600	
TOTAL EXPENDITURES	0	0	25	6,500	25	0	6,600	
REVENUE OVER/ (UNDER) EXPENDITURES	475	166	165	0	6,503	0	0	

*** END OF REPORT ***

CITY OF GROVE
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170-TOURISM BUREAU 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
4011 INTEREST INCOME	0	0	675	500	1,574	0	1,000	_____
4018 HOTEL/MOTEL TAX REVENUES	0	0	105,907	90,000	95,866	0	100,000	_____
4900 MISCELLANEOUS	0	0	0	1,000	0	0	1,000	_____
4950 CASH CARRYOVER	0	0	0	60,100	25,333	0	50,000	_____
TOTAL REVENUES	0	0	106,582	151,600	122,774	0	152,000	

170-TOURISM BUREAU FUND
 TOURISM BUREAU

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								
5-0170-1110 SALARIES & WAGES	0	0	0	17,000	11,220	0	18,000	
5-0170-1120 OPERS RETIREMENT	0	0	0	2,800	1,896	0	2,900	
5-0170-1130 FICA	0	0	0	1,400	913	0	1,500	
5-0170-1131 UNEMPLOYMENT TAX	0	0	0	200	106	0	200	
5-0170-1160 CAR ALLOWANCE	0	0	0	600	450	0	600	
5-0170-1161 CELL PHONE ALLOWANCE	0	0	0	400	270	0	400	
TOTAL PERSONAL SERVICES	0	0	0	22,400	14,856	0	23,600	
CONTRACTUAL SERVICES								
5-0170-2024 TELEPHONE	0	0	0	200	0	0	200	
5-0170-2033 POSTAGE	0	0	0	1,000	0	0	1,000	
5-0170-2034 CONTRACT SERVICES	0	0	150	10,000	4,258	0	10,000	
5-0170-2035 PRINTING	0	0	200	3,000	0	0	3,000	
5-0170-2041 EVENT SPONSORSHIP	0	0	0	20,000	16,000	0	25,000	
TOTAL CONTRACTUAL SERVICES	0	0	350	34,200	20,258	0	39,200	
COMMODITIES								
5-0170-2430 OFFICE SUPPLIES	0	0	423	2,000	270	0	2,000	
5-0170-2445 OPERATING SUPPLIES	0	0	0	4,000	679	0	4,000	
5-0170-2490 MISCELLANEOUS	0	0	0	1,000	0	0	1,000	
TOTAL COMMODITIES	0	0	423	7,000	949	0	7,000	
OTHER CHARGES								
5-0170-2630 MARKETING	0	0	0	40,000	2,375	0	35,000	
5-0170-2634 TRAINING & DEVELOPMENT	0	0	180	2,000	0	0	2,000	
5-0170-2635 DUES, SUSCRPTIONS & MEMB	0	0	0	2,000	0	0	2,000	
5-0170-2636 MEALS & LODGING	0	0	0	1,000	0	0	1,000	
5-0170-2637 TRAVEL	0	0	113	1,000	208	0	1,000	
5-0170-2640 CONTINGENCIES	0	0	0	10,000	0	0	16,200	
5-0170-2650 GRANTS TO OTHER AGENCIES	0	0	8,250	30,000	6,150	0	20,000	
TOTAL OTHER CHARGES	0	0	8,543	86,000	8,733	0	77,200	
GENERAL CAPITAL								
5-0170-3010 EQUIPMENT	0	0	0	2,000	0	0	5,000	
TOTAL GENERAL CAPITAL	0	0	0	2,000	0	0	5,000	
TOTAL TOURISM BUREAU	0	0	9,316	151,600	44,795	0	152,000	
TOTAL EXPENDITURES	0	0	9,316	151,600	44,795	0	152,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	97,266	0	77,979	0	0	

CITY OF GROVE
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175-SANITATION FUND

REVENUES	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	
4500 SANITATION RECEIPTS	481,137	467,583	481,699	500,000	395,527	0	500,000	_____
4900 MISCELLANEOUS	0	0	0	0	0	0	0	_____
4901 RECYCLING FEES	0	43,454	32,702	45,000	32,953	0	45,000	_____
TOTAL REVENUES	481,137	511,037	514,401	545,000	428,480	0	545,000	

CITY OF GROVE
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175-SANITATION FUND
 SANITATION

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								
5-0175-2100 SANITATION CONTRACT PAYME	451,727	431,542	435,149	450,000	362,428	0	450,000	
5-0175-2101 BILLING EXPENSE	29,410	39,323	39,684	50,000	33,038	0	50,000	
5-0175-2134 RECYCLING PROGRAM	0	40,172	39,559	45,000	32,948	0	45,000	
TOTAL CONTRACTUAL SERVICES	481,137	511,037	514,392	545,000	428,414	0	545,000	
TOTAL SANITATION	481,137	511,037	514,392	545,000	428,414	0	545,000	
TOTAL EXPENDITURES	481,137	511,037	514,392	545,000	428,414	0	545,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	9	0	66	0	0	

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CITY OF GROVE
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180-VETERAN'S MEMORIAL PERPET

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	0	0	0	0	0	0	_____
4020 PAVER REVENUE	300	300	400	500	250	0	500	_____
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	_____
TOTAL REVENUES	300	300	400	500	250	0	500	

180-VETERAN'S MEMORIAL PERPET
 NON-DEPARTMENTAL

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								
5-0000-2001 CONTINGENCY	0	0	0	0	0	0	0	
5-0000-2034 CONTRACT SERVICES	0	100	300	0	400	0	0	
5-0000-2037 PAVER ENGRAVING	300	200	0	500	0	0	500	
TOTAL CONTRACTUAL SERVICES	300	300	300	500	400	0	500	
TOTAL NON-DEPARTMENTAL	300	300	300	500	400	0	500	
TOTAL EXPENDITURES	300	300	300	500	400	0	500	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	100	0	(150)	0	0	

*** END OF REPORT ***