

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	APPROVED BUDGET
4001 BUILDING FEES	26,764	49,394	110,688	40,000	54,239	0	0	45,000
4002 FIRE RUNS	36,006	36,690	65,486	30,000	44,235	0	0	30,000
4003 OCCUPATION TAX	23,533	25,562	32,293	20,000	14,429	0	0	20,000
4004 JANITOR FEES	16,655	18,730	17,631	15,000	22,486	0	0	15,000
4006 ANIMAL FEES	2,475	3,410	3,567	2,000	4,071	0	0	3,000
4007 CEMETERY LOTS	16,609	14,926	16,250	11,000	6,375	0	0	11,000
4008 COURT FEES	134,115	153,309	155,227	130,000	108,005	0	0	120,000
4009 POOL RECEIPTS	0	0	0	45,000	34,289	0	0	45,000
4010 TOBACCO TAX	71,116	74,317	76,154	73,000	70,892	0	0	74,000
4011 INTEREST	19,609	38,674	51,501	30,000	43,679	0	0	35,000
4012 SALES TAX	3,498,916	3,678,890	3,776,259	3,600,000	3,545,714	0	0	3,650,000
4013 LIQUOR TAX	74,614	88,109	64,721	70,000	73,493	0	0	70,000
4014 USE TAX	313,587	379,045	374,469	275,000	330,192	0	0	275,000
4015 POOL CONCESSION RECEIPTS	0	0	0	20,000	6,261	0	0	20,000
4016 TRAN IN 2%-GMSA SALES TAX FND	0	0	0	3,600,000	3,545,714	0	0	3,650,000
4030 VENDING REVENUE	1,771	915	990	1,000	577	0	0	1,000
4031 CITY INSIGNIA ITEMS	142	43	61	0	27	0	0	1,500
4040 PCARD REBATE	0	0	288	500	515	0	0	500
4210 911 LANDLINE FEES	52,831	47,477	36,972	40,000	32,785	0	0	35,000
4211 911 WIRELESS FEES	18,550	19,610	41,163	40,000	66,234	0	0	70,000
4302 AEP/PSO FRANCHISE FEES	132,002	148,396	120,600	130,000	125,389	0	0	130,000
4303 N.E. OKLA. ELECTRIC	28,998	36,095	40,587	30,000	41,212	0	0	35,000
4304 CABLE TV FRANCHISE	22,758	25,758	27,948	22,000	23,724	0	0	22,000
4305 SOUTHWESTERN BELL	12,867	11,136	10,638	10,000	7,676	0	0	10,000
4350 STREET LIGHTING FEE	74,645	74,524	74,946	74,000	68,586	0	0	74,000
4351 SANITATION FEE	0	8,970	13,194	9,700	9,064	0	0	9,700
4360 DISPATCHING CONTRACTS	15,840	14,520	15,840	15,800	14,520	0	0	45,800
4600 DARE/SRO REIMBURSEMENTS	51,000	51,000	51,000	51,000	51,000	0	0	51,000
4700 FEMA SLA GRANT	10,000	7,500	12,500	10,000	10,000	0	0	10,000
4705 INSURANCE REIMBURSEMENT	1,139	0	318	0	0	0	0	0
4831 CODE ENFORCEMENT FEES	1,938	10,421	325	2,500	50	0	0	2,500
4833 QUALITY INCENTIVE ACT	0	24,300	17,470	0	0	0	0	0
4880 LEASE REVENUE	13,000	12,000	15,000	15,000	13,750	0	0	15,000
4899 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	100,000	50,000	0	0	50,000
4900 MISCELLANEOUS	64,971	31,343	30,787	15,000	51,974	0	0	20,000
4910 MISCELLANEOUS GRANTS/DONATIONS	0	206	3,565	0	3,865	0	0	0
4911 HIGHWAY SAFETY GRANT	32,402	19,516	13,656	25,000	18,988	0	0	20,000
4930 INSURE OK SUBSIDY	27,567	6,012	14,350	5,000	16,668	0	0	5,000
4950 CARRY OVER CASH BALANCE	0	0	0	800,000	466,100	0	0	890,000
4998 EXTERNAL TRANSFERS IN	3,445,540	3,663,025	3,764,432	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	50,000	50,000	50,000	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>8,291,961</b>	<b>8,823,823</b>	<b>9,100,875</b>	<b>9,357,500</b>	<b>8,976,778</b>	<b>0</b>	<b>0</b>	<b>9,561,000</b>

101-CITY GENERAL FUND  
 GOVERNING BOARD

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
5-0100-1110 SALARIES & WAGES	3,188	2,513	3,175	3,300	2,775	0	0	3,300
5-0100-1130 FICA/MEDICARE EXPENSE	256	192	243	300	213	0	0	300
5-0100-1131 UNEMPLOYMENT TAXES	18	54	22	100	17	0	0	100
TOTAL PERSONAL SERVICES	3,461	2,758	3,440	3,700	3,005	0	0	3,700
<b>CONTRACTUAL SERVICES</b>								
5-0100-2095 FINANCIAL AUDIT	14,250	11,850	11,750	15,000	8,770	0	0	15,000
TOTAL CONTRACTUAL SERVICES	14,250	11,850	11,750	15,000	8,770	0	0	15,000
<b>OTHER CHARGES</b>								
5-0100-2605 DUES, SUBSCRIPTIONS, MEMBER	12,513	12,578	12,719	13,200	12,719	0	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	340	0	0	0
5-0100-2620 ELECTION EXPENSE	0	3,072	0	3,000	39	0	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	67,582	0	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	1,000	0	0	0	1,000
5-0100-2640 CONTINGENCIES I	0	0	0	188,600	0	0	0	37,900
5-0100-2641 CONTINGENCIES - II	0	0	0	0	0	0	0	75,000
5-0100-2644 RESERVES	0	0	0	0	0	0	0	0
5-0100-2650 CONTRIBUTION TO OTHER AGE	113,230	52,507	67,917	71,500	48,750	0	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	1,000	192	0	0	40,000
5-0100-2981 TRANSFER TO GEDA - ECON D	0	0	0	200,000	200,000	0	0	50,000
5-0100-2990 TRAN OUT 2% GMSA SALES TA	0	0	0	3,600,000	3,545,714	0	0	3,650,000
5-0100-2998 EXTERNAL TRANSFERS OUT	3,523,129	3,779,249	3,885,975	0	0	0	0	0
5-0100-2999 INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	3,719,284	3,910,729	4,031,652	4,152,300	3,875,336	0	0	4,042,900
<b>TOTAL GOVERNING BOARD</b>	<b>3,736,995</b>	<b>3,925,337</b>	<b>4,046,842</b>	<b>4,171,000</b>	<b>3,887,110</b>	<b>0</b>	<b>0</b>	<b>4,061,600</b>

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	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
5-0200-1110 SALARIES & WAGES	127,780	121,717	130,370	138,100	125,896	0	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	21,254	0	0	23,300
5-0200-1130 FICA/MEDICARE EXPENSE	10,620	9,795	10,437	11,300	10,022	0	0	11,500
5-0200-1131 UNEMPLOYMENT TAXES	872	515	570	700	425	0	0	700
5-0200-1140 HEALTH,LIFE & DENTAL INSU	14,698	15,951	20,023	24,000	20,823	0	0	27,600
5-0200-1160 CAR ALLOWANCE	8,400	8,400	8,400	8,400	7,700	0	0	8,400
5-0200-1161 CELL PHONE ALLOWANCE	1,110	1,110	1,124	1,200	1,018	0	0	1,200
5-0200-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>184,861</b>	<b>177,841</b>	<b>192,961</b>	<b>206,400</b>	<b>187,138</b>	<b>0</b>	<b>0</b>	<b>213,700</b>
<b>CONTRACTUAL SERVICES</b>								
5-0200-2011 INSURANCE - LIAB,PROP & V	103,332	99,666	100,916	105,000	96,807	0	0	105,000
5-0200-2012 WORKMAN COMP INSURANCE	122,415	128,934	129,288	135,000	117,253	0	0	135,000
5-0200-2024 TELEPHONE	6,913	6,542	9,273	7,000	9,464	0	0	8,500
5-0200-2031 LEGAL PUBLICATIONS	1,437	2,638	2,521	3,000	816	0	0	3,000
5-0200-2033 POSTAGE	2,071	1,803	1,860	1,500	1,506	0	0	2,000
5-0200-2034 CONTRACT SERVICES/LEASES	55,726	67,711	89,423	91,000	63,681	0	0	93,000
5-0200-2035 PRINTING	90	78	99	1,000	116	0	0	0
5-0200-2101 BAD DEBT EXPENSE	154	7,925	7	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	27,998	28,664	27,000	51,000	23,297	0	0	37,200
5-0200-2149 VENDING SUPPLIES	1,405	1,063	1,241	1,000	1,072	0	0	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>321,542</b>	<b>345,025</b>	<b>361,627</b>	<b>396,500</b>	<b>314,011</b>	<b>0</b>	<b>0</b>	<b>385,700</b>
<b>COMMODITIES</b>								
5-0200-2430 OFFICE SUPPLIES	4,532	3,198	4,023	5,000	3,665	0	0	5,000
<b>TOTAL COMMODITIES</b>	<b>4,532</b>	<b>3,198</b>	<b>4,023</b>	<b>5,000</b>	<b>3,665</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>OTHER CHARGES</b>								
5-0200-2633 SAFETY TRAINING	0	0	0	3,000	0	0	0	3,000
5-0200-2634 TRAINING & DEVELOPMENT	250	0	75	1,000	329	0	0	1,000
5-0200-2635 DUES,SUBSCRIPTIONS,MEMBER	2,056	4,070	3,970	5,000	3,586	0	0	5,000
5-0200-2636 MEALS & LODGING	373	59	359	1,000	140	0	0	1,000
5-0200-2637 TRAVEL	70	23	60	200	315	0	0	200
<b>TOTAL OTHER CHARGES</b>	<b>2,749</b>	<b>4,152</b>	<b>4,463</b>	<b>10,200</b>	<b>4,369</b>	<b>0</b>	<b>0</b>	<b>10,200</b>
<b>TOTAL ADMINISTRATION</b>	<b>513,684</b>	<b>530,216</b>	<b>563,074</b>	<b>618,100</b>	<b>509,183</b>	<b>0</b>	<b>0</b>	<b>614,600</b>

101-CITY GENERAL FUND  
 FINANCE

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	APPROVED BUDGET
PERSONAL SERVICES								
5-0201-1110 SALARIES & WAGES	38,426	41,242	41,245	42,900	39,355	0	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	6,482	0	0	7,300
5-0201-1130 FICA/MEDICARE EXPENSE	2,995	3,155	3,071	3,300	2,910	0	0	3,400
5-0201-1131 UNEMPLOYMENT TAX	370	155	285	300	180	0	0	300
5-0201-1140 HEALTH, LIFE & DENTAL INSU	2,215	39	6,683	8,500	7,563	0	0	9,800
TOTAL PERSONAL SERVICES	50,302	51,397	58,077	62,100	56,489	0	0	64,400
CONTRACTUAL SERVICES								
5-0201-2024 TELEPHONE	824	461	731	700	820	0	0	800
5-0201-2033 POSTAGE	1,030	891	554	700	448	0	0	700
5-0201-2034 CONTRACT SERVICES/LEASES	1,151	143	48	300	24	0	0	300
5-0201-2038 EQUIPMENT REPAIR	0	0	199	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	3,004	1,495	1,531	1,700	1,292	0	0	1,800
COMMODITIES								
5-0201-2430 OFFICE SUPPLIES	586	812	66	700	574	0	0	700
TOTAL COMMODITIES	586	812	66	700	574	0	0	700
OTHER CHARGES								
5-0201-2634 TRAINING & DEVELOPMENT	530	250	0	1,000	65	0	0	1,000
5-0201-2635 DUES, SUBSCRIPTIONS, MEMBER	307	0	216	100	67	0	0	100
5-0201-2636 MEALS & LODGING	0	0	15	0	0	0	0	0
5-0201-2637 TRAVEL	0	0	60	0	56	0	0	0
TOTAL OTHER CHARGES	836	250	291	1,100	188	0	0	1,100
TOTAL FINANCE	54,728	53,954	59,966	65,600	58,543	0	0	68,000

101-CITY GENERAL FUND  
 LEGAL AND COURTS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
5-0202-1110 SALARIES & WAGES	29,908	29,931	30,771	32,000	29,310	0	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	3,021	0	0	3,400
5-0202-1130 FICA/MEDICARE EXPENSE	2,448	2,290	2,354	2,500	2,240	0	0	2,600
5-0202-1131 UNEMPLOYEMENT TAX	120	90	216	300	188	0	0	300
5-0202-1140 HEALTH, LIFE & DENTAL INSU	1,822	1,808	2,633	2,500	2,582	0	0	2,900
TOTAL PERSONAL SERVICES	37,253	37,078	39,070	40,600	37,341	0	0	42,800
CONTRACTUAL SERVICES								
5-0202-2024 TELEPHONE	596	518	813	600	887	0	0	800
5-0202-2033 POSTAGE	311	16	0	100	13	0	0	100
5-0202-2034 CONTRACT SERVICES/LEASES	3,626	3,615	2,090	4,500	4,897	0	0	4,500
5-0202-2035 PRINTING	0	465	0	300	0	0	0	0
5-0202-2147 LEGAL SERVICES	13,999	13,999	13,500	12,400	13,030	0	0	17,400
5-0202-2200 CLEET REMITTANCE	0	0	0	12,500	9,457	0	0	12,500
TOTAL CONTRACTUAL SERVICES	18,533	18,613	16,403	30,400	28,284	0	0	35,300
COMMODITIES								
5-0202-2430 OFFICE SUPPLIES	347	0	541	500	250	0	0	500
TOTAL COMMODITIES	347	0	541	500	250	0	0	500
OTHER CHARGES								
5-0202-2634 TRAINING & DEVELOPMENT	0	0	0	100	0	0	0	100
5-0202-2635 DUES, SUBSCRIPTIONS, MEMBER	0	72	232	100	0	0	0	100
5-0202-2636 MEALS & LODGING	0	0	0	0	0	0	0	0
5-0202-2637 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	72	232	200	0	0	0	200
<hr/>								
TOTAL LEGAL AND COURTS	56,133	55,763	56,245	71,700	65,875	0	0	78,800

101-CITY GENERAL FUND  
 POLICE ADMIN & PATROL

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	APPROVED BUDGET
PERSONAL SERVICES								
5-0301-1110 SALARIES & WAGES	927,092	931,602	966,121	1,011,900	946,056	0	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	0
5-0301-1117 OVERTIME	70,911	68,880	80,548	50,000	67,037	0	0	50,000
5-0301-1120 RETIREMENT - OPERS	4,955	5,013	5,669	5,500	5,017	0	0	5,600
5-0301-1121 POLICE PENSION	120,783	117,620	122,115	127,300	118,576	0	0	130,700
5-0301-1130 FICA/MEDICARE EXPENSE	18,134	16,574	17,301	18,300	16,615	0	0	20,500
5-0301-1131 UNEMPLOYMENT TAX	4,277	2,723	4,978	5,500	3,992	0	0	5,500
5-0301-1140 HEALTH, LIFE & DENTAL INSU	136,138	134,912	159,900	217,000	176,259	0	0	250,500
5-0301-1161 CELL PHONE ALLOWANCE	2,160	4,320	4,363	4,900	3,960	0	0	4,900
5-0301-1170 UNIFORM ALLOWANCE	14,438	15,262	15,129	16,700	16,552	0	0	16,700
5-0301-1171 CLEANING ALLOWANCE	14,438	15,262	15,129	16,700	16,552	0	0	16,700
5-0301-1190 RETIREMENT/LEAVE/SEVERANC	27,113	3,909	5,826	0	0	0	0	0
5-0301-1191 COMP TIME BUY-OUT	2,353	796	3,261	20,000	0	0	0	20,000
TOTAL PERSONAL SERVICES	1,342,790	1,316,873	1,400,340	1,493,800	1,370,616	0	0	1,561,100
CONTRACTUAL SERVICES								
5-0301-2024 TELEPHONE	8,890	3,497	4,761	4,500	4,721	0	0	5,000
5-0301-2025 CELL PHONE/AIR CARDS	5,074	169	1,439	6,400	3,450	0	0	7,200
5-0301-2026 PAGERS	0	0	0	0	0	0	0	0
5-0301-2030 UTILITIES - ELECTRIC	3,808	3,521	4,376	5,000	4,222	0	0	5,500
5-0301-2033 POSTAGE	442	416	181	300	310	0	0	300
5-0301-2034 CONTRACT SERVICES/LEASES	22,869	19,727	15,014	17,000	17,979	0	0	19,000
5-0301-2035 PRINTING	1,791	821	884	1,000	1,395	0	0	1,200
5-0301-2036 COFFEE SERVICE	1,045	1,235	1,284	1,300	961	0	0	1,300
5-0301-2038 EQUIPMENT REPAIR	2,698	1,641	3,348	4,000	3,991	0	0	5,000
5-0301-2041 SIREN REPAIRS	0	1,617	0	1,000	0	0	0	1,000
5-0301-2045 VEHICLE REPAIRS & MAINTEN	10,210	7,933	11,170	12,000	2,738	0	0	12,000
5-0301-2060 UTILITIES - WATER, SEWER, G	2,418	0	0	0	0	0	0	0
5-0301-2070 SANITATION	0	0	0	0	0	0	0	0
5-0301-2112 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
5-0301-2120 PHYSICALS & VACCINES	475	1,206	475	2,100	0	0	0	2,100
TOTAL CONTRACTUAL SERVICES	59,720	41,783	42,932	54,600	39,768	0	0	59,600
COMMODITIES								
5-0301-2420 TIRES, BATTERIES, ETC.	6,208	9,140	8,549	9,500	6,715	0	0	10,000
5-0301-2421 VEHICLE PARTS	10,948	13,181	19,943	15,000	12,857	0	0	15,000
5-0301-2428 FUEL	62,606	44,242	35,130	55,000	29,358	0	0	50,000
5-0301-2430 OFFICE SUPPLIES	5,430	4,079	4,960	4,000	3,474	0	0	4,000
5-0301-2431 PUBLIC RELATIONS MATERIAL	0	544	1,007	400	405	0	0	400
5-0301-2440 JANITOR SUPPLIES	967	786	665	800	703	0	0	1,000
5-0301-2441 BUILDING MAINTENANCE	919	1,286	1,144	2,000	1,772	0	0	1,500

101-CITY GENERAL FUND  
 POLICE ADMIN & PATROL

		2016-2017			2017-2018				
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-0301-2445	OPERATING SUPPLIES	1,178	1,042	1,393	1,500	1,641	0	0	1,500
5-0301-2454	PHOTO SUPPLIES	0	0	0	0	0	0	0	0
5-0301-2457	INVESTIGATION EXPENSES	408	456	504	1,500	1,066	0	0	1,500
5-0301-2465	UNIFORM PURCHASES	4,019	3,665	1,923	5,000	2,426	0	0	5,000
5-0301-2470	AMMUNITION & SUPPLIES	288	2,098	2,415	4,000	1,650	0	0	4,000
TOTAL COMMODITIES		92,971	80,519	77,634	98,700	62,066	0	0	93,900
OTHER CHARGES									
5-0301-2633	TUITION REIMBURSEMENT	0	0	0	500	0	0	0	500
5-0301-2634	TRAINING & DEVELOPMENT	17,427	1,332	1,510	1,000	756	0	0	2,000
5-0301-2635	DUES, SUBSCRIPTIONS, MEMBER	1,863	1,783	1,897	2,600	1,473	0	0	2,600
5-0301-2636	MEALS & LODGING	2,667	3,550	2,572	5,000	2,448	0	0	4,000
5-0301-2637	TRAVEL	452	340	313	1,500	318	0	0	1,500
TOTAL OTHER CHARGES		22,409	7,005	6,292	10,600	4,995	0	0	10,600
TOTAL POLICE ADMIN & PATROL		1,517,890	1,446,180	1,527,197	1,657,700	1,477,445	0	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	APPROVED BUDGET
PERSONAL SERVICES								
5-0302-1110 SALARIES & WAGES	138,497	146,158	154,933	169,400	137,937	0	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	2,378	0	0	25,000
5-0302-1117 OVERTIME	6,989	8,220	17,187	10,000	28,185	0	0	10,000
5-0302-1120 RETIREMENT - OPERS	28,483	26,239	24,085	28,000	20,668	0	0	30,800
5-0302-1130 FICA/MEDICARE EXPENSE	12,799	12,829	12,958	15,700	12,331	0	0	17,000
5-0302-1131 UNEMPLOYMENT TAX	1,377	858	1,674	1,800	1,120	0	0	1,800
5-0302-1140 HEALTH,LIFE & DENTAL INSU	36,243	35,243	57,902	51,400	39,416	0	0	60,000
5-0302-1161 CELL PHONE ALLOWANCE	480	480	480	500	440	0	0	500
5-0302-1190 RETIREMENT/LEAVE/SEVERANC	0	2,801	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	242,949	247,279	276,679	301,800	242,476	0	0	331,500
CONTRACTUAL SERVICES								
5-0302-2024 TELEPHONE	5,904	2,313	3,182	3,000	3,147	0	0	4,100
5-0302-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0302-2027 E 911 TELEPHONE	43,657	48,177	43,981	46,200	40,160	0	0	46,200
5-0302-2030 UTILITIS - ELECTRIC	4,149	3,795	4,681	4,800	4,234	0	0	5,000
5-0302-2033 POSTAGE	0	84	157	100	0	0	0	100
5-0302-2034 CONTRACT SERVICES/LEASES	1,868	1,333	1,496	1,000	1,016	0	0	1,500
5-0302-2035 PRINTING	619	290	220	200	220	0	0	200
5-0302-2038 EQUIPMENT REPAIR	524	70	35	600	375	0	0	600
5-0302-2110 UNIFORM RENTAL	0	0	0	0	0	0	0	7,000
5-0302-2120 PHYSICALS & VACCINES	80	311	875	1,000	155	0	0	1,000
TOTAL CONTRACTUAL SERVICES	56,801	56,374	54,626	56,900	49,307	0	0	65,700
COMMODITIES								
5-0302-2430 OFFICE SUPPLIES	1,389	1,701	1,588	2,000	1,530	0	0	2,000
5-0302-2432 PRISONER MEALS	634	571	780	1,000	527	0	0	1,000
5-0302-2433 PRISONER SUPPLIES	668	648	734	800	338	0	0	800
5-0302-2434 PRISONER MEDICAL	0	0	0	100	0	0	0	100
5-0302-2440 JANITOR SUPPLIES	295	128	321	500	525	0	0	500
5-0302-2441 BUILDING MAINTENANCE	0	162	232	300	170	0	0	300
5-0302-2465 UNIFORM PURCHASES	18	0	978	3,800	2,858	0	0	0
TOTAL COMMODITIES	3,005	3,211	4,634	8,500	5,947	0	0	4,700
OTHER CHARGES								
5-0302-2634 TRAINING & DEVELOPMENT	379	604	420	1,000	70	0	0	1,000
5-0302-2635 DUES,SUBSCRIPTIONS,MEMBER	225	222	328	400	300	0	0	400
5-0302-2636 MEALS & LODGING	617	561	408	1,000	0	0	0	1,000
5-0302-2637 TRAVEL	286	423	57	1,000	30	0	0	1,000
TOTAL OTHER CHARGES	1,507	1,809	1,212	3,400	400	0	0	3,400
TOTAL POLICE DISPATCH & JAIL	304,262	308,673	337,151	370,600	298,130	0	0	405,300



101-CITY GENERAL FUND  
 ANIMAL CONTROL

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
5-0305-1110 SALARIES & WAGES	28,765	29,105	32,580	28,700	26,201	0	0	29,000		
ANIMAL CONTROL OFFICER	0	29,000.00								
5-0305-1117 OVERTIME	0	0	0	0	0	0	0	0		
5-0305-1120 RETIREMENT - OPERS	4,746	4,802	5,376	4,800	4,328	0	0	4,800		
5-0305-1130 FICA/MEDICARE EXPENSE	2,285	2,227	2,560	2,200	2,011	0	0	2,300		
5-0305-1131 UNEMPLOYEMENT TAX	204	119	236	200	179	0	0	200		
5-0305-1140 HEALTH, LIFE & DENTAL INSU	5,021	4,780	6,253	6,900	6,318	0	0	8,000		
5-0305-1161 CELL PHONE ALLOWANCE	0	0	0	0	180	0	0	0		
5-0305-1190 RETIREMENT/LEAVE/SEVERANC	0	0	888	0	0	0	0	0		
TOTAL PERSONAL SERVICES	41,021	41,032	47,893	42,800	39,217	0	0	44,300		
CONTRACTUAL SERVICES										
5-0305-2024 TELEPHONE	812	445	714	700	478	0	0	700		
5-0305-2030 UTILITIES - ELECTRIC	1,737	1,575	1,943	2,500	1,554	0	0	2,500		
5-0305-2034 CONTRACT SERVICES/LEASES	0	0	25	0	19	0	0	0		
5-0305-2038 EQUIPMENT REPAIR	43	0	107	200	83	0	0	300		
5-0305-2045 VEHICLE REPAIRS & MAINTEN	755	128	0	1,000	179	0	0	1,000		
5-0305-2060 UTILITIES-WATER, SEWER, GAS	3,162	0	0	0	0	0	0	0		
5-0305-2070 SANITATION	0	0	0	0	0	0	0	0		
5-0305-2110 UNIFORM RENTAL	0	0	0	0	0	0	0	1,000		
5-0305-2112 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0		
5-0305-2120 PHYSICALS & VACCINES	0	25	0	100	0	0	0	100		
5-0305-2130 VET FEES	0	0	0	200	0	0	0	200		
TOTAL CONTRACTUAL SERVICES	6,510	2,174	2,789	4,700	2,312	0	0	5,800		
COMMODITIES										
5-0305-2420 TIRES, BATTERIES, ETC.	0	0	110	600	611	0	0	600		
5-0305-2421 VEHICLE PARTS	18	35	(18)	200	66	0	0	300		
5-0305-2428 FUEL	1,248	0	1,261	1,500	868	0	0	1,500		
5-0305-2430 OFFICE SUPPLIES	0	0	0	100	54	0	0	100		
5-0305-2440 JANITOR SUPPLIES	15	100	78	200	86	0	0	200		
5-0305-2441 BUILDING MAINTENANCE	301	450	1,125	2,500	747	0	0	2,000		
5-0305-2459 ANIMAL SUPPLIES	491	843	471	1,500	253	0	0	1,500		
5-0305-2465 UNIFORM PURCHASES	0	0	0	500	326	0	0	0		
TOTAL COMMODITIES	2,073	1,428	3,027	7,100	3,010	0	0	6,200		
OTHER CHARGES										
5-0305-2634 TRAINING & DEVELOPMENT	150	175	375	1,500	400	0	0	1,500		
5-0305-2635 DUES, SUBSCRIPTIONS, MEMBER	275	220	326	400	815	0	0	400		
5-0305-2636 MEALS & LODGING	247	233	239	1,500	635	0	0	1,500		
5-0305-2637 TRAVEL	125	0	32	400	34	0	0	400		
TOTAL OTHER CHARGES	797	628	972	3,800	1,884	0	0	3,800		
TOTAL ANIMAL CONTROL	50,401	45,262	54,681	58,400	46,424	0	0	60,100		

101-CITY GENERAL FUND  
 EMERGENCY MANAGEMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL SERVICES								
5-0400-2037 SLA GRANT PASS-THRU	10,000	7,500	12,500	10,000	10,000	0	0	10,000
5-0400-2039 CONTRACT SERVICES-DELCO E	50,000	48,700	45,000	45,000	45,000	0	0	45,000
TOTAL CONTRACTUAL SERVICES	60,000	56,200	57,500	55,000	55,000	0	0	55,000
TOTAL EMERGENCY MANAGEMENT	60,000	56,200	57,500	55,000	55,000	0	0	55,000

101-CITY GENERAL FUND  
 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	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
5-0500-1110 SALARIES & WAGES	183,371	213,334	223,840	234,200	219,421	0	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	42,787	0	0	47,000
5-0500-1115 PART-TIME WAGES	8,508	17,229	19,470	20,000	18,527	0	0	25,000
5-0500-1117 OVERTIME	5,842	9,005	11,193	12,000	15,848	0	0	18,000
5-0500-1122 FIRE PENSION	31,376	32,142	32,886	44,000	31,640	0	0	46,100
5-0500-1130 MEDICARE EXPENSE	9,687	7,770	7,258	9,000	7,628	0	0	9,200
5-0500-1131 UNEMPLOYMENT TAX	1,758	816	2,003	2,300	1,643	0	0	2,300
5-0500-1140 HEALTH, LIFE & DENTAL INSU	47,175	44,228	58,082	69,400	61,831	0	0	80,000
5-0500-1161 CELL PHONE ALLOWANCE	0	480	489	1,000	440	0	0	500
5-0500-1190 RETIREMENT/LEAVE/SEVERANC	0	0	1,780	0	0	0	0	0
TOTAL PERSONAL SERVICES	355,875	345,824	385,360	431,900	399,766	0	0	480,400
<b>CONTRACTUAL SERVICES</b>								
5-0500-2024 TELEPHONE	4,682	2,515	3,609	3,700	3,936	0	0	5,000
5-0500-2030 UTILITIES - ELECTRIC	3,262	2,969	3,568	4,200	3,138	0	0	4,200
5-0500-2034 CONTRACT SERVICES/LEASES	725	1,921	3,316	3,500	3,244	0	0	3,700
5-0500-2036 COFFEE SERVICE	0	194	0	0	0	0	0	0
5-0500-2038 EQUIPMENT REPAIR	670	1,234	1,022	1,600	1,532	0	0	2,000
5-0500-2045 VEHICLE REPAIRS & MAINTEN	7,410	8,125	10,013	10,000	11,226	0	0	10,500
5-0500-2060 UTILITIES-WATER, SEWER, GAS	3,890	0	0	0	0	0	0	0
5-0500-2120 PHYSICALS & VACCINES	0	90	723	1,000	0	0	0	5,500
TOTAL CONTRACTUAL SERVICES	20,638	17,049	22,250	24,000	23,076	0	0	30,900
<b>COMMODITIES</b>								
5-0500-2420 TIRES,BATTERIES, ETC.	1,393	1,948	2,252	2,500	849	0	0	2,500
5-0500-2428 FUEL	14,767	12,894	9,597	12,000	8,719	0	0	12,000
5-0500-2430 OFFICE SUPPLIES	306	629	431	800	429	0	0	800
5-0500-2440 JANITOR SUPPLIES	1,004	1,285	451	1,000	711	0	0	1,000
5-0500-2441 BUILDING MAINTENANCE	347	1,420	929	1,000	924	0	0	1,000
5-0500-2442 GROUNDS MAINTENANCE	177	0	67	300	104	0	0	300
5-0500-2445 OPERATING SUPPLIES	1,714	1,616	2,064	2,000	1,954	0	0	2,000
5-0500-2455 FIRE SAFETY PROGRAM	300	522	496	800	607	0	0	800
5-0500-2465 UNIFORM PURCHASES	0	2,190	2,272	3,500	2,487	0	0	3,500
TOTAL COMMODITIES	20,008	22,503	18,558	23,900	16,784	0	0	23,900
<b>OTHER CHARGES</b>								
5-0500-2633 CITY SAFETY TRAINING	383	892	800	1,000	990	0	0	1,000
5-0500-2634 TRAINING & DEVELOPMENT	0	655	170	800	423	0	0	800
5-0500-2635 DUES,SUBSCRIPTIONS,MEMBER	3,399	2,462	2,478	4,500	2,463	0	0	4,500
5-0500-2636 MEALS & LODGING	0	545	66	300	225	0	0	300
5-0500-2637 TRAVEL	50	25	21	300	40	0	0	300
TOTAL OTHER CHARGES	3,832	4,580	3,535	6,900	4,141	0	0	6,900
<b>TOTAL FIRE DEPARTMENT</b>	<b>400,353</b>	<b>389,955</b>	<b>429,703</b>	<b>486,700</b>	<b>443,767</b>	<b>0</b>	<b>0</b>	<b>542,100</b>

101-CITY GENERAL FUND  
 STREET MAINTENANCE

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	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
5-0600-1110 SALARIES & WAGES	205,580	204,081	219,732	234,600	209,098	0	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	0	12,000
5-0600-1117 OVERTIME	15,567	19,217	10,874	20,000	7,489	0	0	20,000
5-0600-1120 RETIREMENT - OPERS	33,407	33,929	37,020	42,400	34,947	0	0	43,100
5-0600-1130 FICA/MEDICARE EXENSE	17,845	17,617	18,204	20,500	16,268	0	0	20,800
5-0600-1131 UNEMPLOYMENT TAX	1,543	1,012	1,834	2,000	1,324	0	0	2,000
5-0600-1140 HEALTH,LIFE & DENTAL INSU	39,161	33,443	54,930	68,800	62,444	0	0	79,200
5-0600-1161 CELL PHONE ALLOWANCE	88	0	0	600	0	0	0	600
5-0600-1190 RETIREMENT/LEAVE/SEVERANC	0	0	1,674	0	0	0	0	0
TOTAL PERSONAL SERVICES	321,645	318,970	353,693	400,900	334,234	0	0	416,600
<b>CONTRACTUAL SERVICES</b>								
5-0600-2024 TELEPHONE	2,433	1,318	1,884	2,000	1,771	0	0	2,100
5-0600-2030 UTILITIES - ELECTRIC	3,049	2,907	2,752	3,100	2,588	0	0	3,100
5-0600-2032 ELECTRIC - STREET LIGHTS	84,790	82,482	94,986	90,000	81,319	0	0	90,000
5-0600-2034 CONTRACT SERVICES/LEASES	23,548	20,205	29,038	25,000	32,180	0	0	35,000
5-0600-2036 STREET LIGHT REPAIRS	178	1,497	16,864	20,000	4,194	0	0	20,000
5-0600-2037 TRAFFIC SIGNAL REPAIR	5,290	608	5,394	7,500	28,170	0	0	10,000
5-0600-2038 EQUIPMENT REPAIR	8,015	9,400	9,669	10,000	2,925	0	0	10,000
5-0600-2039 COFFEE SERVICE	146	58	0	500	0	0	0	500
5-0600-2045 VEHICLE REPAIR & MAINTENA	4,506	5,168	13,490	10,000	2,099	0	0	15,000
5-0600-2050 RADIO REAIR & MAINTENANCE	10	0	0	100	0	0	0	0
5-0600-2060 UTILITIES-WATER, SEWER, GAS	0	0	0	0	0	0	0	0
5-0600-2110 UNIFORM RENTAL	3,402	6,445	2,831	6,000	3,726	0	0	6,000
TOTAL CONTRACTUAL SERVICES	135,368	130,086	176,907	174,200	158,972	0	0	191,700
<b>COMMODITIES</b>								
5-0600-2420 TIRES, BATTERIES, ETC	11,206	11,161	5,302	12,000	5,603	0	0	12,000
5-0600-2421 VEHICLE PARTS	6,345	10,460	12,844	9,000	9,516	0	0	10,000
5-0600-2422 EQUIPMENT PARTS	15,208	31,599	19,309	16,000	7,912	0	0	16,000
5-0600-2428 FUEL	38,357	23,145	19,675	35,000	11,057	0	0	32,000
5-0600-2430 OFFICE SUPPLIES	531	258	376	600	923	0	0	800
5-0600-2440 JANITOR SUPPLIES	311	57	0	500	0	0	0	500
5-0600-2441 BUILDING MAINTENANCE	21	104	91	500	10	0	0	500
5-0600-2443 SIDEWALK REPAIR & MAINTEN	202	0	0	2,000	0	0	0	2,000
5-0600-2445 OPERATING SUPPLIES	7,033	5,697	5,579	8,000	4,796	0	0	8,000
5-0600-2450 GRAVEL/FILL	1,278	952	1,705	3,500	1,304	0	0	3,500
5-0600-2451 ASPHALT & OIL	2,902	0	0	0	0	0	0	0
5-0600-2452 SALT & SAND	8,705	8,658	0	9,000	0	0	0	9,000
5-0600-2453 STREET PAINT	1,514	2,646	2,841	7,000	0	0	0	5,000
5-0600-2455 SAFETY EQUIPMENT	384	77	112	500	350	0	0	500
5-0600-2456 STREET SIGNS	454	0	0	0	0	0	0	0

101-CITY GENERAL FUND  
 STREET 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	APPROVED BUDGET
5-0600-2462 TOOL REPLACEMENT	0	1,272	316	1,000	880	0	0	1,000
TOTAL COMMODITIES	94,451	96,086	68,150	104,600	42,351	0	0	100,800
OTHER CHARGES								
5-0600-2634 TRAINING & DEVELOPMENT	0	0	38	200	0	0	0	200
5-0600-2636 MEALS & LODGING	102	186	0	400	0	0	0	400
5-0600-2637 TRAVEL	68	25	23	100	0	0	0	100
5-0600-2640 LICENSE & PERMIT FEES	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	169	211	60	700	0	0	0	700
<b>TOTAL STREET MAINTENANCE</b>	<b>551,633</b>	<b>545,353</b>	<b>598,810</b>	<b>680,400</b>	<b>535,557</b>	<b>0</b>	<b>0</b>	<b>709,800</b>

101-CITY GENERAL FUND  
 VEHICLE MAINTENANCE

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	APPROVED BUDGET	
<b>PERSONAL SERVICES</b>									
5-0700-1110 SALARIES & WAGES	53,432	54,387	55,888	58,900	51,640	0	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	0	1,000	
5-0700-1120 RETIREMENT - OPERS	8,846	9,047	9,164	9,800	8,539	0	0	9,300	
5-0700-1130 FICA/MEDICARE EXPENSE	4,417	4,323	4,753	4,900	4,099	0	0	4,700	
5-0700-1131 UNEMPLOYMENT TAX	298	164	533	400	339	0	0	400	
5-0700-1140 HEALTH, LIFE & DENTAL INSU	13,285	10,346	13,162	18,000	4,590	0	0	20,000	
5-0700-1161 CELL PHONE ALLOWANCE	180	180	184	200	165	0	0	200	
5-0700-1175 TOOL ALLOWANCE	3,600	3,600	3,480	3,600	3,300	0	0	3,600	
5-0700-1190 RETIREMENT/LEAVE/SEVERANC	0	0	4,219	0	0	0	0	0	
<b>TOTAL PERSONAL SERVICES</b>	<b>84,058</b>	<b>82,047</b>	<b>91,383</b>	<b>96,800</b>	<b>72,672</b>	<b>0</b>	<b>0</b>	<b>95,200</b>	
<b>CONTRACTUAL SERVICES</b>									
5-0700-2024 TELEPHONE	1,544	1,282	1,805	1,500	2,093	0	0	1,900	
5-0700-2030 UTILITIES - ELECTRIC	2,141	1,764	2,089	2,500	2,015	0	0	2,500	
5-0700-2034 CONTRACT SERVICES/LEASES	40	0	289	1,200	410	0	0	1,200	
5-0700-2036 COFFEE SERVICE	135	54	108	100	31	0	0	100	
5-0700-2038 EQUIPMENT REPAIR	193	341	110	1,000	300	0	0	1,000	
5-0700-2045 VEHICLE REPAIR & MAINTENA	55	88	37	300	316	0	0	500	
5-0700-2060 UTILITIES-WATER, SEWER, GAS	450	0	0	0	0	0	0	0	
5-0700-2110 UNIFORM RENTAL	2,638	1,205	434	1,800	641	0	0	1,800	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,196</b>	<b>4,733</b>	<b>4,873</b>	<b>8,400</b>	<b>5,806</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	
<b>COMMODITIES</b>									
5-0700-2420 TIRES, BATTERIES, ETC.	366	0	0	400	0	0	0	500	
5-0700-2421 VEHICLE PARTS	225	178	553	500	198	0	0	500	
5-0700-2422 EQUIPMENT PARTS	75	129	0	500	102	0	0	500	
5-0700-2428 FUEL	1,380	1,196	1,250	1,500	763	0	0	1,500	
5-0700-2429 OIL & FLUIDS	1,804	957	961	1,600	784	0	0	1,600	
5-0700-2430 OFFICE SUPPLIES	148	92	40	300	129	0	0	300	
5-0700-2440 JANITOR SUPPLIES	0	19	0	100	0	0	0	100	
5-0700-2441 BUILDING MAINTENANCE	0	521	411	500	746	0	0	500	
5-0700-2445 OPERATING SUPPLIES	1,277	1,631	2,075	1,500	1,359	0	0	1,500	
5-0700-2460 CHEMICALS	273	42	452	500	298	0	0	500	
5-0700-2491 TOOL REPAIR & REPLACEMENT	645	364	477	600	469	0	0	600	
<b>TOTAL COMMODITIES</b>	<b>6,193</b>	<b>5,130</b>	<b>6,218</b>	<b>8,000</b>	<b>4,849</b>	<b>0</b>	<b>0</b>	<b>8,100</b>	
<b>OTHER CHARGES</b>									
5-0700-2634 TRAINING & DEVELOPMENT	0	0	38	2,000	0	0	0	2,000	
5-0700-2636 MEALS & LODGING	284	0	0	500	0	0	0	500	
5-0700-2637 TRAVEL	49	25	15	500	0	0	0	500	
<b>TOTAL OTHER CHARGES</b>	<b>333</b>	<b>25</b>	<b>53</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
<b>TOTAL VEHICLE MAINTENANCE</b>	<b>97,780</b>	<b>91,935</b>	<b>102,526</b>	<b>116,200</b>	<b>83,327</b>	<b>0</b>	<b>0</b>	<b>115,300</b>	

101-CITY GENERAL FUND  
 BUILDING INSPECTION

EXPENDITURES	2013-2014			2016-2017			2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONAL SERVICES</b>									
5-0801-1110 SALARIES & WAGES	47,056	43,195	42,047	44,300	40,601	0	0	45,200	
BUILDING INSPECTOR	0	45,200.00							
5-0801-1120 OPERS RETIREMENT	7,863	7,221	7,012	7,400	6,762	0	0	13,600	
5-0801-1130 FICA/MEDICARE EXPENSE	3,773	3,596	3,262	3,500	3,141	0	0	3,500	
5-0801-1131 UNEMPLOYMENT TAXES	187	101	244	300	178	0	0	300	
5-0801-1140 HEALTH, LIFE & DENTAL I N	4,926	3,665	6,196	6,900	6,235	0	0	8,000	
5-0801-1161 CELL PHONE ALLOWANCE	600	300	600	600	550	0	0	600	
5-0801-1190 RETIREMENT/LEAVE/SEVERANC	0	3,353	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	64,405	61,430	59,362	63,000	57,468	0	0	71,200	
<b>CONTRACTUAL SERVICES</b>									
5-0801-2024 TELEPHONE	1,012	363	791	800	761	0	0	800	
5-0801-2033 POSTAGE	3	1	264	200	485	0	0	200	
5-0801-2110 UNIFORM RENTAL	0	0	98	500	0	0	0	500	
5-0801-2130 OUBCC PERMIT FEE REMITTAN	1,016	1,337	3,436	3,000	1,216	0	0	3,500	
TOTAL CONTRACTUAL SERVICES	2,031	1,701	4,590	4,500	2,462	0	0	5,000	
<b>COMMODITIES</b>									
5-0801-2420 TIRES, BATTERIES, ETC	16	0	606	200	0	0	0	200	
5-0801-2428 FUEL	1,191	104	0	600	486	0	0	1,000	
5-0801-2430 OFFICE SUPPLIES	26	41	99	100	55	0	0	100	
5-0801-2445 OPERATING SUPPLIES	140	143	0	300	32	0	0	300	
5-0801-2455 SAFETY EQUIPMENT	0	0	0	0	0	0	0	200	
TOTAL COMMODITIES	1,373	287	704	1,200	573	0	0	1,800	
<b>OTHER CHARGES</b>									
5-0801-2634 TRAINING & DEVELOPMENT	205	567	1,227	1,000	1,199	0	0	2,000	
5-0801-2635 DUES,SUBSCRIPTIONS, MEMBE	0	35	55	100	70	0	0	100	
5-0801-2636 MEALS & LODGING	942	224	0	500	823	0	0	1,000	
5-0801-2637 TRAVEL	240	0	18	0	0	0	0	0	
5-0801-2642 TOOLS	0	0	0	0	0	0	0	100	
TOTAL OTHER CHARGES	1,387	827	1,299	1,600	2,092	0	0	3,200	
<b>TOTAL BUILDING INSPECTION</b>	<b>69,196</b>	<b>64,246</b>	<b>65,955</b>	<b>70,300</b>	<b>62,595</b>	<b>0</b>	<b>0</b>	<b>81,200</b>	

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	APPROVED BUDGET	
<b>PERSONAL SERVICES</b>									
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	
<b>CONTRACTUAL SERVICES</b>									
5-0802-2024 TELEPHONE	1,012	899	739	800	760	0	0	800	
5-0802-2033 POSTAGE	253	94	0	1,500	1,327	0	0	2,400	
5-0802-2034 CONTRACT SERVICES	749	412	6,343	7,500	6,540	0	0	25,000	
5-0802-2045 VEHICLE REPAIR & MAINTENA	225	0	114	100	122	0	0	100	
5-0802-2110 UNIFORM RENTAL	0	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	2,240	1,405	7,196	9,900	8,748	0	0	28,300	
<b>COMMODITIES</b>									
5-0802-2420 TIRES, BATTERIES, ETC.	0	71	176	200	0	0	0	200	
5-0802-2428 FUEL	791	1,351	865	1,000	386	0	0	1,000	
5-0802-2430 OFFICE SUPPLIES	9	330	293	200	1,142	0	0	1,100	
5-0802-2455 SAFETY EQUIPMENT	0	0	0	0	0	0	0	100	
TOTAL COMMODITIES	801	1,752	1,334	1,400	1,528	0	0	2,400	
<b>OTHER CHARGES</b>									
5-0802-2634 TRAINING & DEVELOPMENT	0	412	165	400	0	0	0	400	
5-0802-2635 DUES, SUBSCRIPTION, MEBER	125	212	135	200	35	0	0	400	
5-0802-2636 MEALS & LODGING	0	224	401	400	0	0	0	400	
5-0802-2637 TRAVEL	0	0	0	0	0	0	0	0	
5-0802-2642 TOOLS	0	0	0	0	0	0	0	100	
TOTAL OTHER CHARGES	125	848	701	1,000	35	0	0	1,300	
<b>TOTAL CODE ENFORCEMENT</b>	<b>3,166</b>	<b>4,005</b>	<b>9,231</b>	<b>12,300</b>	<b>10,310</b>	<b>0</b>	<b>0</b>	<b>58,200</b>	



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	APPROVED BUDGET
PERSONAL SERVICES								
5-0803-1110 SALARIES & WAGES	33,256	34,072	34,578	37,100	34,054	0	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	5,269	0	0	6,200
5-0803-1130 FICA/MEDICARE EXPENSE	2,548	2,522	2,560	2,900	2,516	0	0	2,900
5-0803-1131 UNEMPLOYMENT TAXES	0	0	85	200	89	0	0	200
5-0803-1140 HEALTH, LIFE & DENTAL INS	1,887	3,908	5,245	7,300	5,551	0	0	8,400
5-0803-1161 CELL PHONE ALLOWANCE	0	0	0	500	0	0	0	500
TOTAL PERSONAL SERVICES	42,801	45,686	47,796	54,200	47,478	0	0	55,600
CONTRACTUAL SERVICES								
5-0803-2031 LEGAL PUBLICATIONS	230	1,273	656	700	322	0	0	500
5-0803-2033 POSTAGE	0	151	0	200	36	0	0	200
TOTAL CONTRACTUAL SERVICES	230	1,424	656	900	357	0	0	700
COMMODITIES								
5-0803-2430 OFFICE SUPPLIES	224	490	620	500	404	0	0	500
5-0803-2445 OPERATING SUPPLIES	440	214	0	200	72	0	0	200
TOTAL COMMODITIES	664	704	620	700	476	0	0	700
OTHER CHARGES								
5-0803-2634 TRAINING & DEVELOPMENT	0	0	0	500	0	0	0	500
5-0803-2635 DUES, SUBSCRIPTIONS,MEBER	0	0	0	0	0	0	0	0
5-0803-2636 MEALS & LODGING	0	0	0	100	0	0	0	200
5-0803-2637 TRAVEL	0	0	0	0	0	0	0	100
TOTAL OTHER CHARGES	0	0	0	600	0	0	0	800
<b>TOTAL PLANNING &amp; ZONING</b>	<b>43,696</b>	<b>47,814</b>	<b>49,071</b>	<b>56,400</b>	<b>48,311</b>	<b>0</b>	<b>0</b>	<b>57,800</b>

101-CITY GENERAL FUND  
 E911 DEPARTMENT

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	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
5-0804-1110 SALARIES & WAGES	51,747	33,635	34,288	36,900	33,797	0	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	0
5-0804-1120 OPERS RETIREMENT	8,272	5,565	5,717	6,100	5,631	0	0	8,300
5-0804-1130 FICA/MEDICARE EXPENSE	3,747	2,561	2,524	2,900	2,530	0	0	3,900
5-0804-1131 UNEMPLOYMENT TAXES	282	119	257	300	181	0	0	400
5-0804-1140 HEALTH, LIFE & DENTAL INS	8,289	6,896	11,231	17,000	12,981	0	0	30,000
5-0804-1161 CELL PHONE ALLOWANCE	0	90	371	400	330	0	0	400
5-0804-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>72,336</b>	<b>48,866</b>	<b>54,387</b>	<b>63,600</b>	<b>55,450</b>	<b>0</b>	<b>0</b>	<b>92,900</b>
<b>CONTRACTUAL SERVICES</b>								
5-0804-2024 TELEPHONE	1,012	481	686	600	759	0	0	600
5-0804-2025 CELLULAR PHONE	0	0	0	0	0	0	0	0
5-0804-2027 E911 TELEPHONE	0	0	0	0	0	0	0	0
5-0804-2033 POSTAGE	5	0	0	100	0	0	0	100
5-0804-2034 CONTRACT SERVICES	3,772	3,496	2,809	5,800	4,922	0	0	5,600
5-0804-2038 EQUIPMENT REPAIR	0	388	303	500	0	0	0	500
5-0804-2045 VEHICLE REPAIR & MAINTENA	0	582	165	500	402	0	0	300
5-0804-2110 UNIFORM RENTAL	0	0	208	600	353	0	0	600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,789</b>	<b>4,947</b>	<b>4,171</b>	<b>8,100</b>	<b>6,436</b>	<b>0</b>	<b>0</b>	<b>7,700</b>
<b>COMMODITIES</b>								
5-0804-2420 TIRES, BATTERIES, ETC.	250	0	641	1,000	0	0	0	500
5-0804-2428 FUEL	896	1,227	1,075	2,000	957	0	0	2,500
5-0804-2430 OFFICE SUPPLIES	2,220	1,956	2,119	3,000	1,658	0	0	2,500
5-0804-2445 OPERATING SUPPLIES	1,840	865	2,493	2,500	2,531	0	0	3,000
<b>TOTAL COMMODITIES</b>	<b>5,207</b>	<b>4,048</b>	<b>6,328</b>	<b>8,500</b>	<b>5,147</b>	<b>0</b>	<b>0</b>	<b>8,500</b>
<b>OTHER CHARGES</b>								
5-0804-2634 TRAINING & DEVELOPMENT	0	0	149	200	0	0	0	300
5-0804-2635 DUES, SUBSCRIPTIONS, MEMBER	633	137	137	200	236	0	0	200
5-0804-2636 MEALS & LODGING	0	166	0	0	0	0	0	1,100
5-0804-2637 TRAVEL	0	0	0	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>633</b>	<b>303</b>	<b>286</b>	<b>400</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
<b>TOTAL E911 DEPARTMENT</b>	<b>82,965</b>	<b>58,164</b>	<b>65,171</b>	<b>80,600</b>	<b>67,269</b>	<b>0</b>	<b>0</b>	<b>110,700</b>

CITY OF GROVE  
APPROVED BUDGET  
AS OF: MAY 31ST, 2017

101-CITY GENERAL FUND  
ENGINEERING

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL SERVICES								
5-0805-2034 CONTRACT SERVICES	7,980	7,980	7,980	8,000	7,315	0	0	8,000
TOTAL CONTRACTUAL SERVICES	7,980	7,980	7,980	8,000	7,315	0	0	8,000
TOTAL ENGINEERING	7,980	7,980	7,980	8,000	7,315	0	0	8,000

101-CITY GENERAL FUND  
 BUILDINGS & GROUNDS

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	APPROVED BUDGET
PERSONAL SERVICES								
5-1001-1110 SALARIES & WAGES	197,111	179,338	194,246	217,800	200,949	0	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	0	10,600
5-1001-1117 OVERTIME	8,018	6,689	4,617	8,000	3,703	0	0	8,000
5-1001-1120 RETIREMENT - OPERS	32,279	49,923	31,865	39,100	32,828	0	0	39,800
5-1001-1130 FICA/MEDICARE EXPENSE	16,591	14,785	15,370	18,200	15,330	0	0	18,500
5-1001-1131 UNEMPLOYMENT TAX	1,510	791	1,718	2,000	1,341	0	0	2,000
5-1001-1140 HEALTH, LIFE & DENTAL INSU	47,867	36,953	60,486	72,500	59,714	0	0	83,500
5-1001-1161 CELL PHONE ALLOWANCE	600	600	614	600	550	0	0	600
5-1001-1190 RETIREMENT/LEAVE/SEVERANC	0	2,032	4,236	0	0	0	0	0
TOTAL PERSONAL SERVICES	308,752	300,478	317,320	368,800	317,538	0	0	385,500
CONTRACTUAL SERVICES								
5-1001-2024 TELEPHONE	2,262	1,712	1,918	2,000	1,643	0	0	2,000
5-1001-2025 CELL PHONE	209	585	569	500	515	0	0	500
5-1001-2030 UTILITIES - ELECTRIC	1,252	820	1,219	1,300	1,591	0	0	1,300
5-1001-2034 CONTRACT SERVICES	423	463	1,024	1,500	1,062	0	0	1,500
5-1001-2038 EQUIPMENT REPAIR	2,531	6,548	2,495	5,000	1,461	0	0	5,000
5-1001-2045 VEHICLE REAIR & MAINTENAN	2,293	4,828	3,763	5,500	3,984	0	0	5,500
5-1001-2110 UNIFORM RENTAL	4,183	3,258	4,222	4,800	1,859	0	0	5,000
5-1001-2112 EQUIPMENT RENTAL	0	79	0	500	333	0	0	500
TOTAL CONTRACTUAL SERVICES	13,153	18,292	15,211	21,100	12,449	0	0	21,300
COMMODITIES								
5-1001-2420 TIRES, BATTERIES, ETC.	1,689	3,346	2,680	2,800	2,529	0	0	2,800
5-1001-2428 FUEL	15,957	11,116	11,155	13,000	8,371	0	0	13,000
5-1001-2430 OFFICE SUPPLIES	126	197	132	400	130	0	0	400
5-1001-2440 JANITOR SUPPLIES	42	580	669	1,500	466	0	0	1,500
5-1001-2441 BUILDING MAINTENANCE	1,543	1,835	319	1,500	443	0	0	1,500
5-1001-2442 GROUNDS MAINTENANCE	186	99	800	300	0	0	0	300
5-1001-2443 LANDSCAPING SUPPLIES	0	905	0	1,000	0	0	0	1,000
5-1001-2444 FRISBEE GOLF MAINTENANCE	0	0	0	0	0	0	0	700
5-1001-2445 OPERATING SUPPLIES	5,961	7,769	9,336	10,500	6,984	0	0	10,500
5-1001-2446 SIGN MAINTENANCE	0	80	0	2,000	0	0	0	2,000
5-1001-2447 DOWNTOWN MAINTENANCE	0	0	0	500	0	0	0	500
5-1001-2455 SAFETY EQUIPMENT	433	238	46	500	365	0	0	500
5-1001-2460 CHEMICALS & SUPPLIES	1,084	752	1,576	1,700	431	0	0	1,800
TOTAL COMMODITIES	27,022	26,917	26,714	35,700	19,719	0	0	36,500
<hr/>								
TOTAL BUILDINGS & GROUNDS	348,927	345,687	359,244	425,600	349,705	0	0	443,300

101-CITY GENERAL FUND  
 CITY HALL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED 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	12,833	0	0	16,000
5-1002-2034 CONTRACT SERVICES	653	615	405	1,000	299	0	0	2,500
5-1002-2036 COFFEE SERVICE	270	237	263	400	73	0	0	400
TOTAL CONTRACTUAL SERVICES	14,588	12,154	14,462	17,400	13,204	0	0	18,900
COMMODITIES								
5-1002-2440 JANITOR SUPPLIES	3,989	4,011	3,585	4,500	4,280	0	0	4,500
5-1002-2441 BUILDING MAINTENANCE	515	3,098	1,676	9,000	5,992	0	0	9,000
5-1002-2442 GROUNDS MAINTENANCE	0	36	649	200	91	0	0	200
TOTAL COMMODITIES	4,504	7,145	5,910	13,700	10,362	0	0	13,700
EXPENDITURES								
5-1002-446 SIGN MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CITY HALL	19,092	19,299	20,372	31,100	23,567	0	0	32,600

101-CITY GENERAL FUND  
 GOLDEN AGE SR CENTER

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	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1003-2024 TELEPHONE	1,660	992	1,488	1,600	1,666	0	0	1,900
5-1003-2030 UTILITIES - ELECTRIC	9,125	8,510	11,494	10,500	9,482	0	0	11,000
5-1003-2034 CONTRACT SERVICES	346	275	530	700	275	0	0	700
TOTAL CONTRACTUAL SERVICES	11,131	9,777	13,512	12,800	11,423	0	0	13,600
COMMODITIES								
5-1003-2440 JANITOR SUPPLIES	282	338	41	500	30	0	0	500
5-1003-2441 BUILDING MAINTENANCE	373	1,074	1,901	1,400	1,462	0	0	2,000
5-1003-2442 GROUNDS MAINTENANCE	0	0	0	100	0	0	0	100
5-1003-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	655	1,412	1,942	2,000	1,492	0	0	2,600
TOTAL GOLDEN AGE SR CENTER	11,786	11,190	15,454	14,800	12,915	0	0	16,200

101-CITY GENERAL FUND  
 CIVIC CENTER

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	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
5-1004-1110 SALARIES & WAGES	13,950	14,116	14,139	13,000	10,670	0	0	14,500
1/2 B & G LABORER	0	0.00	14,500.00					
5-1004-1117 OVERTIME	759	0	68	1,000	228	0	0	1,000
5-1004-1120 OPERS RETIREMENT	2,302	2,329	2,258	2,200	1,570	0	0	2,400
5-1004-1130 FICA & MEDICARE	1,177	1,080	1,411	1,100	831	0	0	1,200
5-1004-1131 UNEMPLOYMENT TAX	0	0	108	200	55	0	0	200
5-1004-1140 HEALTH, DENTAL & LIFE INS	2,463	2,429	2,855	3,500	3,090	0	0	8,300
5-1004-1190 RETIREMENT/LEAVE.SEVERANC	0	0	4,236	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>20,650</b>	<b>19,954</b>	<b>25,075</b>	<b>21,000</b>	<b>16,443</b>	<b>0</b>	<b>0</b>	<b>27,600</b>
<b>CONTRACTUAL SERVICES</b>								
5-1004-2024 TELEPHONE	1,579	1,105	1,623	1,500	1,695	0	0	1,500
5-1004-2030 UTILITIES - ELECTRIC	23,165	23,703	31,803	30,500	28,964	0	0	35,000
5-1004-2034 CONTRACT SERVICES/LEASES	0	0	385	400	0	0	0	400
5-1004-2036 COFFEE SERVICES	0	201	200	200	0	0	0	200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,744</b>	<b>25,009</b>	<b>34,010</b>	<b>32,600</b>	<b>30,659</b>	<b>0</b>	<b>0</b>	<b>37,100</b>
<b>COMMODITIES</b>								
5-1004-2440 JANITOR SUPPLIES	1,513	1,791	2,270	3,500	2,436	0	0	3,500
5-1004-2441 BUILDING MAINTENANCE	5,011	4,018	966	5,000	3,527	0	0	5,000
5-1004-2442 GROUNDS MAINTENANCE	380	329	128	500	288	0	0	500
<b>TOTAL COMMODITIES</b>	<b>6,904</b>	<b>6,139</b>	<b>3,364</b>	<b>9,000</b>	<b>6,251</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
<b>TOTAL CIVIC CENTER</b>	<b>52,297</b>	<b>51,101</b>	<b>62,449</b>	<b>62,600</b>	<b>53,354</b>	<b>0</b>	<b>0</b>	<b>73,700</b>

101-CITY GENERAL FUND  
 SPORTS & REC COMPLEX

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	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1005-2030 UTILITIES - ELECTRIC	4,679	4,949	4,166	6,000	3,457	0	0	4,500
TOTAL CONTRACTUAL SERVICES	4,679	4,949	4,166	6,000	3,457	0	0	4,500
COMMODITIES								
5-1005-2440 JANITOR SUPPLIES	536	539	699	700	408	0	0	700
5-1005-2441 BUILDING MAINTENANCE	2,067	687	1,368	1,000	1,227	0	0	1,000
5-1005-2442 GROUNDS MAINTENANCE	1,314	2,843	1,395	4,500	704	0	0	4,500
TOTAL COMMODITIES	3,918	4,069	3,462	6,200	2,339	0	0	6,200
TOTAL SPORTS & REC COMPLEX	8,596	9,018	7,628	12,200	5,797	0	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	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1006-2024 TELEPHONE	0	0	357	0	0	0	0	0
5-1006-2030 UTILITIES - ELECTRIC	7,502	10,058	10,882	12,000	10,684	0	0	12,000
5-1006-2034 CONTRACTUAL SERVICES	0	0	204	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES	7,502	10,058	11,443	12,500	10,684	0	0	12,500
COMMODITIES								
5-1006-2440 JANITOR SUPPLIES	0	510	306	700	208	0	0	700
5-1006-2441 FACILITY MAINTENANCE	1,889	1,688	743	1,500	1,687	0	0	2,000
5-1006-2442 GROUNDS MAINTENANCE	0	481	1,159	2,000	948	0	0	2,000
TOTAL COMMODITIES	1,889	2,679	2,208	4,200	2,843	0	0	4,700
TOTAL WOLF CREEK PARK	9,390	12,737	13,651	16,700	13,527	0	0	17,200

101-CITY GENERAL FUND  
 GROVE SPRINGS 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	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1007-2030 UTILITIES - ELECTRIC	1,308	1,348	1,120	1,400	804	0	0	1,400
5-1007-2034 CONTRACT SERVICES	350	0	0	500	0	0	0	2,500
TOTAL CONTRACTUAL SERVICES	1,658	1,348	1,120	1,900	804	0	0	3,900
COMMODITIES								
5-1007-2441 BUILDING MAINTENANCE	0	0	0	500	0	0	0	500
5-1007-2442 GROUNDS MAINTENANCE	0	0	154	500	156	0	0	200
TOTAL COMMODITIES	0	0	154	1,000	156	0	0	700
TOTAL GROVE SPRINGS PARK	1,658	1,348	1,274	2,900	960	0	0	4,600

101-CITY GENERAL FUND  
 ROTARY VETERANS PARK

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED 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	832	0	0	1,200
5-1008-2034 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	963	1,092	1,085	1,200	832	0	0	1,200
COMMODITIES								
5-1008-2440 JANITOR SUPPLIES	0	385	276	500	473	0	0	500
5-1008-2441 BUILDING MAINTENANCE	100	0	90	500	0	0	0	500
5-1008-2442 GROUNDS MAINTENANCE	326	0	1,070	1,000	0	0	0	500
TOTAL COMMODITIES	426	385	1,435	2,000	473	0	0	1,500
TOTAL ROTARY VETERANS PARK	1,389	1,477	2,520	3,200	1,306	0	0	2,700

101-CITY GENERAL FUND  
 GROVE PUBLIC LIBRARY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL SERVICES								
5-1009-2030 UTILITIES - ELECTRIC	9,429	11,940	10,662	11,000	10,046	0	0	12,100
5-1009-2034 CONTRACT SERVICES/LEASES	0	213	546	500	275	0	0	500
TOTAL CONTRACTUAL SERVICES	9,429	12,153	11,209	11,500	10,322	0	0	12,600
COMMODITIES								
5-1009-2440 JANITOR SUPPLIES	219	374	49	500	88	0	0	500
5-1009-2441 BUILDING MAINTENANCE	869	357	1,245	6,000	1,449	0	0	6,000
5-1009-2442 GROUNDS MAINTENANCE	0	0	0	200	0	0	0	200
TOTAL COMMODITIES	1,088	732	1,294	6,700	1,537	0	0	6,700
TOTAL GROVE PUBLIC LIBRARY	10,517	12,885	12,502	18,200	11,858	0	0	19,300

101-CITY GENERAL FUND  
 BUZZARD CEMETERY

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

101-CITY GENERAL FUND  
 OLYMPUS CEMETERY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED 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	0	200
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	200
COMMODITIES								
5-1012-2442 GROUNDS MAINTENANCE	0	500	0	600	390	0	0	600
5-1012-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	500	0	600	390	0	0	600
TOTAL OLYMPUS CEMETERY	0	500	0	600	390	0	0	800

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	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1014-2011 INSURANCE - LIAB,PROP & V	2,500	2,500	833	3,000	2,881	0	0	3,000
TOTAL CONTRACTUAL SERVICES	2,500	2,500	833	3,000	2,881	0	0	3,000
COMMODITIES								
5-1014-2441 BUILDING MAINTENANCE	0	0	0	5,200	5,626	0	0	7,500
5-1014-2442 GROUNDS MAINTENANCE	0	0	241	400	0	0	0	500
TOTAL COMMODITIES	0	0	241	5,600	5,626	0	0	8,000
TOTAL NEO HIGHER EDUCATION	2,500	2,500	1,074	8,600	8,507	0	0	11,000

101-CITY GENERAL FUND  
 OLYMPUS NORTH CEMETARY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL SERVICES								
5-1018-2030 UTILITIES-ELECTRIC	745	0	518	0	412	0	0	1,200
5-1018-2034 CONTRACTUAL SERVICES	384	437	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,129	437	518	0	412	0	0	1,200
COMMODITIES								
5-1018-2442 GROUNDS MAINTENANCE	0	0	435	300	0	0	0	300
5-1018-2445 OPERATING SUPPLIES	0	0	103	300	99	0	0	300
TOTAL COMMODITIES	0	0	538	600	99	0	0	600
TOTAL OLYMPUS NORTH CEMETARY	1,129	437	1,056	600	511	0	0	1,800



CITY OF GROVE  
APPROVED BUDGET  
AS OF: MAY 31ST, 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	APPROVED BUDGET
COMMODITIES								
5-1019-2441 BUILDING MAINTENANCE	0	78	49	500	35	0	0	500
5-1019-2442 GROUNDS MAINTENANCE	0	0	16	100	0	0	0	100
TOTAL COMMODITIES	0	78	65	600	35	0	0	600
TOTAL OLD LIBRARY BUILDING	0	78	65	600	35	0	0	600

101-CITY GENERAL FUND  
 MUNICIPAL AIRPORT

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	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1100-2034 CONTRACT SERVICES/LEASES	58,900	0	0	8,000	8,000	0	0	8,000
TOTAL CONTRACTUAL SERVICES	58,900	0	0	8,000	8,000	0	0	8,000
OTHER CHARGES								
5-1100-2980 TRANSFER TO CAPITAL	0	0	0	50,000	45,833	0	0	50,000
TOTAL OTHER CHARGES	0	0	0	50,000	45,833	0	0	50,000
TOTAL MUNICIPAL AIRPORT	58,900	0	0	58,000	53,833	0	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	APPROVED BUDGET
PERSONAL SERVICES								
5-1200-1110 SALARIES & WAGES	0	0	0	17,000	12,500	0	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	0	53,000
LIFEGUARDS	0	0.00	53,000.00					
5-1200-1130 FICA/MEDICARE EXPENSE	0	0	0	5,500	3,416	0	0	5,500
5-1200-1131 UNEMPLOYMENT TAX	0	370	0	1,500	625	0	0	1,500
TOTAL PERSONAL SERVICES	0	370	0	77,000	45,858	0	0	77,000
CONTRACTUAL SERVICES								
5-1200-2024 TELEPHONE	0	0	0	2,100	1,762	0	0	2,100
5-1200-2030 UTILITIES - ELECTRIC	0	0	0	7,000	5,231	0	0	7,000
5-1200-2034 CONTRACT SERVICES/LEASES	0	0	0	2,000	418	0	0	2,000
5-1200-2038 EQUIPMENT REPAIR	0	0	0	500	43	0	0	500
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	500	280	0	0	500
TOTAL CONTRACTUAL SERVICES	0	0	0	12,100	7,734	0	0	12,100
COMMODITIES								
5-1200-2440 JANITOR SUPPLIES	0	0	0	1,200	0	0	0	1,200
5-1200-2441 BUILDING MAINTENANCE	0	0	0	1,000	306	0	0	1,000
5-1200-2445 OPERATING SUPPLIES	0	0	0	11,000	3,146	0	0	5,000
5-1200-2447 CONCESSION SUPPLIES	0	0	0	10,000	4,140	0	0	10,000
5-1200-2460 CHEMICALS	0	0	0	10,000	8,107	0	0	10,000
TOTAL COMMODITIES	0	0	0	33,200	15,700	0	0	27,200
<hr/>								
TOTAL SWIMMING POOL OPERATIONS	0	370	0	122,300	69,292	0	0	116,300
<hr/>								
TOTAL EXPENDITURES	8,077,042	8,100,106	8,528,428	9,357,500	8,261,718	0	0	9,561,000
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	214,919	723,717	572,447	0	715,059	0	0	0
<hr/>								

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2017

102-CITY STREET AND ALLEY

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4100 GASOLINE TAX	12,152	12,483	12,682	12,000	11,185	0	0	12,000
4101 VEHICLE TAX	51,232	30,307	66,256	40,000	46,174	0	0	40,000
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>63,384</b>	<b>42,790</b>	<b>78,938</b>	<b>52,000</b>	<b>57,360</b>	<b>0</b>	<b>0</b>	<b>52,000</b>

102-CITY STREET AND ALLEY  
 STREET & ALLEY

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	APPROVED BUDGET
EXPENDITURES								
5-0022-0250 TRAN TO CAP FOR OVERLAY P	58,403	0	0	52,000	57,360	0	0	52,000
5-0022-0275 CONSTRUCTION	0	0	0	0	0	0	0	0
5-0022-0280 ASPHALT & OIL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	58,403	0	0	52,000	57,360	0	0	52,000
OTHER CHARGES								
5-0022-2999 INTERNAL TRANSFERS OUT	0	30,508	85,167	0	0	0	0	0
TOTAL OTHER CHARGES	0	30,508	85,167	0	0	0	0	0
TOTAL STREET & ALLEY	58,403	30,508	85,167	52,000	57,360	0	0	52,000
TOTAL EXPENDITURES	58,403	30,508	85,167	52,000	57,360	0	0	52,000
REVENUE OVER/(UNDER) EXPENDITURES	4,981	12,282	(6,229)	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

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	APPROVED BUDGET
4011 INTEREST	0	3,801	0	0	0	0	0	0
4012 SALES TAX	1,749,458	1,839,445	1,888,129	1,800,000	1,772,857	0	0	1,825,000
4016 TRAN IN 1%-GMSA SALES TAX FND	1,722,770	0	0	1,800,000	1,772,857	0	0	1,825,000
4100 BALLISTIC VESTS GRANT	0	5,841	0	0	0	0	0	0
4110 ODOT GRANT	960,000	0	0	0	0	0	0	0
4120 ODWC GRANT	115,500	0	2,064,911	850,800	850,758	0	0	0
4121 WOLF CREEK TRAIL GRANT	0	0	0	0	0	0	0	0
4219 EMERGENCY MANAGEMENT GRANT	0	0	0	6,000	0	0	0	0
4231 HWY TREE PROJECT GRANT	0	0	0	0	0	0	0	0
4235 SIREN GRANT	0	0	151,425	0	37,650	0	0	0
4236 CDBG GRANT FUNDS	12,500	0	0	0	0	0	0	0
4428 '12 - '13 LAND GRANT	19,974	0	0	0	0	0	0	0
4429 '12-'13 NPR GRANT	158,130	0	0	0	0	0	0	0
4470 OK AERONAUTICS COMM GRANT	0	506,194	164,230	0	16,933	0	0	0
4471 FAA APPROPRIATION GRANT	0	1,054,400	1,244,231	76,000	0	0	0	45,000
4511 DT REV PHASE II GRANT	0	0	0	0	0	0	0	0
4512 OK TOURISM & REC DEPT GRANT	0	0	0	0	0	0	0	0
4700 TRANSFER FROM STREET & ALLEY	58,403	0	0	52,000	57,360	0	0	52,000
4801 MISCELLANEOUS DONATIONS	( 150)	529	20,000	2,500	2,500	0	0	0
4810 LOAN PROCEEDS	0	79,335	0	334,000	526,013	0	0	0
4811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,800	8,029	0	0	6,800
4812 GMA - LOAN REPAYMENTS	0	0	3,361	50,000	45,833	0	0	50,000
4900 MISCELLANEOUS	1,248	0	2,649	0	5,000	0	0	0
4901 MISCELLANEOUS GRANTS	0	11,600	0	3,000	3,000	0	0	0
4902 INSURANCE REIMBURSEMENT	0	0	25,341	6,300	26,382	0	0	18,000
4950 CARRY-OVER BALANCE	0	0	0	1,142,100	381,600	0	0	1,250,000
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
4956 TRANSFER IN - GMSA	0	0	0	0	0	0	0	0
4957 TRANSFER IN FROM GEDA	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	0	1,831,513	3,583,641	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	30,508	85,167	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>4,797,833</b>	<b>5,363,165</b>	<b>9,233,085</b>	<b>6,129,500</b>	<b>5,506,771</b>	<b>0</b>	<b>0</b>	<b>5,071,800</b>

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	APPROVED BUDGET
EXPENDITURES								
5-0031-0090.01 CONTINGENCY	0	0	0	9,800	0	0	0	15,400
5-0031-0100 CDBG GRANT EXPENSES	0	0	0	0	0	0	0	0
5-0031-0102.01 CNG STATION	35,197	47,758	0	0	0	0	0	0
5-0031-0103.02 TRAN TO GEDA - 2012 BOND	0	0	0	1,900	1,833	0	0	0
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	0	0	0	121,500	112,896	0	0	126,000
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	57,500	52,188	0	0	57,500
5-0031-0103.06 TRAN TO GEDA - 2015 NOTE	0	0	0	290,000	263,871	0	0	175,000
5-0031-0104.01 REMODEL CITY HALL	0	0	1,421	15,000	9,054	0	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	5,000	5,000	0	0	0
5-0031-0112 WEBSITE DEVELOPMENT	0	5,000	4,850	0	0	0	0	0
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	0	0	3,382	2,500	1,879	0	0	3,000
5-0031-0160.01 OFFICE FURNITURE	0	0	1,620	1,000	0	0	0	0
5-0031-0160.02 OFFICE EQUIPMENT	0	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	0
5-0031-0175.01 COMPUTERS	0	18,004	0	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	0
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	0	0	0	1,800,000	1,772,857	0	0	1,825,000
5-0031-0999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	35,197	70,762	1,225,426	3,159,000	3,070,336	0	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	0
5-0031-2999 INTERNAL TRANSFERS OUT	50,000	50,000	50,000	0	0	0	0	0
TOTAL OTHER CHARGES	2,272,695	4,290,632	6,608,569	0	0	0	0	0
TOTAL ADMINISTRATION	2,307,892	4,361,394	7,833,996	3,159,000	3,070,336	0	0	2,584,900

103-CITY CAPITAL  
 POLICE 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	APPROVED BUDGET
EXPENDITURES								
5-0032-0201 SIRENS	0	0	215,644	0	0	0	0	0
5-0032-0202 SOFTWARE	0	0	0	12,700	7,241	0	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	0
5-0032-0210.02 VEHICLES	0	0	28,241	78,100	74,378	0	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	0
5-0032-0218.02 OFFICE EQUIPMENT	0	1,129	40,890	6,800	1,667	0	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	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	847	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	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	0
5-0032-0249.02 METH EQUIPMENT	0	0	0	0	0	0	0	0
5-0032-0252 TRAINING CENTER	0	3,100	0	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	0
5-0032-0255.02 REMODEL POLICE FACILITY	2,175	1,590	2,095	3,900	0	0	0	5,000
5-0032-0259.02 MOBILE COMPUTERS	0	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	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	0
TOTAL EXPENDITURES	31,080	49,506	319,508	165,400	108,110	0	0	128,400
TOTAL POLICE DEPARTMENT	31,080	49,506	319,508	165,400	108,110	0	0	128,400



103-CITY CAPITAL  
 BUILDINGS AND GROUNDS

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EXPENDITURES										
5-0033-0300 CHRISTMAS DECORATIONS	1,491	2,000	1,989	2,500	2,142	0	0	2,500		
5-0033-0300.01 BANNERS & BRACKETS	2,530	3,755	3,739	5,000	4,655	0	0	7,500		
5-0033-0308.03 ROTARY PARK	0	0	0	0	0	0	0	0		
5-0033-0309 ENERGY EFFICIENCY UPGRADE	0	1,399	1,397	0	0	0	0	13,000		
5-0033-0311.03 POOL - DEVELOPMENT	0	0	0	0	0	0	0	0		
5-0033-0311.60 POOL - CONSTRUCTION	0	0	0	0	0	0	0	0		
5-0033-0313 LIBRARY IMPROVEMENTS	0	0	0	2,000	0	0	0	40,000		
5-0033-0314 LANDSCAPING PROJECTS	0	0	0	0	0	0	0	1,000		
5-0033-0315 POOL EQUIPMENT	375	0	2,310	1,500	0	0	0	1,500		
5-0033-0320.01 CIVIC CENTER	446	1,100	0	2,000	0	0	0	2,000		
5-0033-0320.02 REMODEL/REPAIR FACILITIES	0	18,011	4,594	10,800	6,809	0	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	0	12,500		
5-0033-0340.03 SPORTS & RECREATION COMPL	0	800	0	5,000	975	0	0	5,000		
5-0033-0351.03 WOLF CREEK - PHASE I	28,872	0	0	0	0	0	0	0		
5-0033-0351.04 WOLF CREEK TRAIL	25,003	0	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	0	25,000		
5-0033-0351.06 WOLF CREEK PARK MINI PAVI	0	0	3,059	17,000	17,927	0	0	0		
5-0033-0353.03 VEHICLES	0	0	0	0	0	0	0	30,000		
5-0033-0355.03 YMCA-OLD LIBRARY IMPROVEM	0	0	0	0	0	0	0	0		
5-0033-0359.03 PARK EQUIPMENT	697	0	0	5,000	0	0	0	5,000		
5-0033-0359.04 PARK IMPROVEMENTS	14,623	5,077	8,768	8,500	5,162	0	0	10,000		
5-0033-0359.05 FRISBEE GOLF @ GROVE SPRI	0	0	0	1,500	1,284	0	0	0		
5-0033-0359.06 POOL IMPROVEMENTS	0	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	0		
5-0033-0374.60 CEMETARY DEVELOPMENT	0	0	0	0	0	0	0	0		
5-0033-0374.90 CEMETARY IMPROVEMENTS	2,950	1,125	818	0	0	0	0	0		
5-0033-0376.03 CIVIC CENTER EQUIPMENT	2,282	1,143	15,772	5,000	3,626	0	0	5,000		
5-0033-0377.03 SENIOR CENTER IMPROVEMENT	0	19,459	0	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	0		
5-0033-0379.03 SIGNAGE	25,683	2,400	0	0	0	0	0	0		
5-0033-0399 MISCELLANEOUS PROJECTS	0	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	117,800	91,745	0	0	226,000		
TOTAL BUILDINGS AND GROUNDS	313,869	103,775	216,752	117,800	91,745	0	0	226,000		

103-CITY CAPITAL  
 AIRPORT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
EXPENDITURES								
5-0034-0401 AWOS	0	0	0	0	0	0	0	0
5-0034-0402 ASPHALT	0	0	0	0	0	0	0	0
5-0034-0403 T-HANGER	0	0	0	0	0	0	0	0
5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC	0	0	0	85,000	16,904	0	0	0
5-0034-0417.03 09-10 NP GRANT	0	0	0	0	0	0	0	0
5-0034-0417.04 '10-'11 NPR GRANT	0	0	0	0	0	0	0	0
5-0034-0417.05 '11-'12 NPG GMJ LAND ACQU	0	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	0
5-0034-0418 FAA APPROPRIATION GRANT	0	0	0	0	0	0	0	60,000
5-0034-0429 EQUIPMENT	0	0	0	0	0	0	0	0
5-0034-0433 TAXIWAY EDGE LIGHTING (OA	0	0	0	0	0	0	0	0
5-0034-0436 AIRPORT BUILDING IMPROVEM	0	0	0	0	0	0	0	0
5-0034-0438 TERMINAL GRANT	94,138	0	0	0	0	0	0	0
5-0034-0450 FUEL SYSTEM	0	0	0	0	0	0	0	0
5-0034-0495 MISCELLANEOUS PROJECTS	0	0	0	2,500	2,500	0	0	0
5-0034-0499 AIRPORT ROAD IMPROVEMENTS	4,394	24,651	135,620	2,300	0	0	0	0
TOTAL EXPENDITURES	210,781	24,651	138,620	89,800	19,404	0	0	60,000
TOTAL AIRPORT	210,781	24,651	138,620	89,800	19,404	0	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	APPROVED BUDGET
EXPENDITURES								
5-0035-0501.01 EQUIPMENT	0	0	60,206	50,100	47,020	0	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	0
5-0035-0502.05 RADIOS & REPEATER SYSTEM	0	0	6,939	0	0	0	0	48,000
5-0035-0511.05 TURNOUT GEAR	10,522	11,919	17,985	18,000	17,881	0	0	20,000
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	4,398	3,496	0	20,000	17,991	0	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	0	2,500
5-0035-0550 REMODEL STATION	0	0	15,544	0	0	0	0	0
TOTAL EXPENDITURES	17,594	18,564	103,200	92,100	85,623	0	0	109,300
TOTAL FIRE DEPARTMENT	17,594	18,564	103,200	92,100	85,623	0	0	109,300

103-CITY CAPITAL  
 STREET 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	APPROVED BUDGET
EXPENDITURES								
5-0036-0600 EMERGENCY RADIOS	0	330	1,530	2,000	369	0	0	2,000
5-0036-0600.01 SALT BARN - NEW	0	0	0	0	0	0	0	0
5-0036-0602.07 SNOW PLOWS	0	0	0	0	0	0	0	0
5-0036-0603.06 OVERLAY PROGRAM	477,756	84,693	233,832	1,912,000	1,005,267	0	0	1,450,000
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	0	0	22,387	50,000	8,792	0	0	50,000
5-0036-0609 DRAINAGE PROJECTS	7,589	0	0	0	0	0	0	0
5-0036-0610.06 CHOPPER HEIGHTS DRAINAGE	0	0	0	0	0	0	0	0
5-0036-0610.07 CHOPPER HEIGHTS CDBG DRAI	0	0	0	0	0	0	0	0
5-0036-0611.06 HWY TREE PROJECT	0	0	0	0	0	0	0	0
5-0036-0613.06 ST PARK RD - MAIN TO BROA	0	0	0	0	0	0	0	0
5-0036-0615 IND PARK ANNEX RD	553	0	0	0	0	0	0	0
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	3,400	395	6,109	10,000	9,021	0	0	10,000
5-0036-0625.06 STREET SIGNS	0	0	356	1,500	0	0	0	1,500
5-0036-0628.06 EQUIPMENT	0	106,343	240,052	74,200	54,619	0	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	0
5-0036-0648.06 VEHICLES	0	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	0	7,500
5-0036-0671.06 TRAFFIC SIGNAL	0	0	0	0	0	0	0	0
5-0036-0672 DOWNTOWN REVITALIZATION	637	0	0	0	0	0	0	0
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	9,072	3,765	34,795	25,000	3,136	0	0	25,000
5-0036-0677 DT REV PHASE II	0	12,466	193,574	80,000	18,190	0	0	20,000
5-0036-0677.30 DT REV PHASE II - DESIGN	0	399	0	0	0	0	0	0
5-0036-0677.60 DT PHASE II - CONSTRUCTIO	0	0	0	0	0	0	0	0
5-0036-0695 PUBLIC WORKS FACILITY	0	0	0	22,700	2,879	0	0	0
5-0036-0695.06 MISC PROJECTS	0	0	0	85,000	36,027	0	0	15,000
TOTAL EXPENDITURES	499,320	209,332	733,127	2,269,900	1,140,316	0	0	1,888,700
TOTAL STREET DEPARTMENT	499,320	209,332	733,127	2,269,900	1,140,316	0	0	1,888,700

103-CITY CAPITAL  
 VEHICLE MAINTENANCE

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	APPROVED BUDGET
EXPENDITURES								
5-0037-0701 VEHICLE	0	0	0	0	0	0	0	0
5-0037-0702.07 UPDATES - DIAGNOSTIC COMP	3,499	0	0	0	0	0	0	0
5-0037-0704.07 TOOLS & TOOL BOXES	0	0	0	0	0	0	0	0
5-0037-0714.07 EQUIPMENT	0	0	8,500	65,200	8,280	0	0	2,000
WINCH	0	0.00	2,000.00					
5-0037-0995.07 MISC PROJECTS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,499	0	8,500	65,200	8,280	0	0	2,000
TOTAL VEHICLE MAINTENANCE	3,499	0	8,500	65,200	8,280	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	APPROVED BUDGET
EXPENDITURES								
5-0039-0901.01 E-911 SERVICE, NETWROKING	0	0	0	0	0	0	0	0
5-0039-0901.02 E-911 CENTERLINE ADDRESSI	0	0	0	0	0	0	0	0
5-0039-0905 EQUIPMENT	0	0	1,484	1,000	328	0	0	2,500
IBC BOOKSET UPDATE	0	0.00	1,000.00					
CODE ENFORCEMENT	0	0.00	500.00					
PLAN STORAGE/CABINETS	0	0.00	1,000.00					
5-0039-0906 SIGNS/POST/CAPS	14,705	12,915	20,383	20,000	18,964	0	0	20,000
911 SIGNS & SIGN POSTS	0	0.00	15,000.00					
STREET SIGNS	0	0.00	5,000.00					
5-0039-0912.09 VEHICLE	0	0	0	47,500	1,168	0	0	0
5-0039-0918 OFFICE EQUIPMENT	0	0	4,306	1,800	0	0	0	0
5-0039-0933 WIRELESS	0	0	0	0	0	0	0	0
5-0039-0950.09 SOFTWARE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	14,705	12,915	26,172	70,300	20,460	0	0	22,500
TOTAL COMMUNITY DEVELOPMENT	14,705	12,915	26,172	70,300	20,460	0	0	22,500

103-CITY CAPITAL  
 ECONOMIC DEVELOPMENT

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	APPROVED BUDGET
PERSONAL SERVICES								
5-0311-1110.12 TRANSFER TO GENERAL FUND	0	0	0	100,000	50,000	0	0	50,000
TOTAL PERSONAL SERVICES	0	0	0	100,000	50,000	0	0	50,000
TOTAL ECONOMIC DEVELOPMENT	0	0	0	100,000	50,000	0	0	50,000
TOTAL EXPENDITURES	3,398,742	4,780,137	9,379,875	6,129,500	4,594,274	0	0	5,071,800
REVENUE OVER/ (UNDER) EXPENDITURES	1,399,091	583,028	( 146,791)	0	912,498	0	0	0

\*\*\* END OF REPORT \*\*\*



CITY OF GROVE  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2017

106-CITY LIBRARY

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	189	164	99	100	88	0	0	100
4201 DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	5,500	5,541	0	0	5,600
<b>TOTAL REVENUES</b>	<b>189</b>	<b>164</b>	<b>99</b>	<b>5,600</b>	<b>5,629</b>	<b>0</b>	<b>0</b>	<b>5,700</b>

106-CITY LIBRARY  
 LIBRARY FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL SERVICES								
5-0006-2000 MISCELLANEOUS	0	5,548	0	0	0	0	0	5,700
5-0006-2001 CONTINGENCY	0	0	0	5,600	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	5,548	0	5,600	0	0	0	5,700
<hr/>								
TOTAL LIBRARY FUND	0	5,548	0	5,600	0	0	0	5,700
<hr/>								
TOTAL EXPENDITURES	0	5,548	0	5,600	0	0	0	5,700
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	189	( 5,384)	99	0	5,629	0	0	0
<hr/>								

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2017

107-CITY OLYMPUS

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4007 CEMETERY LOTS	4,061	3,449	3,425	3,000	1,125	0	0	3,000
4011 INTEREST	378	452	502	100	222	0	0	100
4900 MISCELLANEOUS DONATIONS	75	75	75	0	75	0	0	0
4950 OPENING FUND BALANCE	0	0	0	1,200	13,563	0	0	14,800
<b>TOTAL REVENUES</b>	<b>4,514</b>	<b>3,976</b>	<b>4,002</b>	<b>4,300</b>	<b>14,986</b>	<b>0</b>	<b>0</b>	<b>17,900</b>

CITY OF GROVE  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2017

107-CITY OLYMPUS  
 NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
EXPENDITURES								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	0
5-0000-7002 CEMETERY IMPROVEMENTS	0	0	18,671	4,300	0	0	0	17,900
5-0000-7003 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	18,671	4,300	0	0	0	17,900
TOTAL NON-DEPARTMENTAL	0	0	18,671	4,300	0	0	0	17,900
TOTAL EXPENDITURES	0	0	18,671	4,300	0	0	0	17,900
REVENUE OVER/(UNDER) EXPENDITURES	4,514	3,976	( 14,669)	0	14,986	0	0	0

\*\*\* END OF REPORT \*\*\*

108-SPECIAL PARKS FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	0	0	1	0	15	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	842	2,500	375	0	0	0
4950 CARRY OVER BALANCE	0	0	0	0	863	0	0	1,200
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>843</b>	<b>2,500</b>	<b>1,252</b>	<b>0</b>	<b>0</b>	<b>1,200</b>

108-SPECIAL PARKS FUND  
 SPECIAL PARKS FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED 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	0
5-0108-2101 JOPLIN ST PARK	0	0	0	0	0	0	0	0
5-0108-2102 FRISBEE GOLF PARK EXPENSE	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
COMMODITIES								
5-0108-2490 MISCELLANEOUS	0	0	0	2,500	0	0	0	1,200
TOTAL COMMODITIES	0	0	0	2,500	0	0	0	1,200
TOTAL SPECIAL PARKS FUND	0	0	0	2,500	0	0	0	1,200
TOTAL EXPENDITURES	0	0	0	2,500	0	0	0	1,200
REVENUE OVER/(UNDER) EXPENDITURES	0	0	843	0	1,252	0	0	0

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2017

110-CITY SPECIAL FIRE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	183	194	183	100	75	0	0	100
4201 DONATIONS	8,026	7,100	7,790	3,500	8,317	0	0	3,500
4800 MISCELLANEOUS	5,593	4,484	7,500	0	0	0	0	0
4900 CARRY OVER BALANCE	0	0	0	5,700	0	0	0	200
4950 OPENING FUND BALANCE	0	0	0	0	6,972	0	0	0
<b>TOTAL REVENUES</b>	<b>13,802</b>	<b>11,778</b>	<b>15,473</b>	<b>9,300</b>	<b>15,364</b>	<b>0</b>	<b>0</b>	<b>3,800</b>

110-CITY SPECIAL FIRE  
 SPECIAL FIRE 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	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0010-2000 MISCELLANEOUS	13,359	7,202	16,227	9,300	9,851	0	0	3,800
5-0010-2001 CONTINGENCY	0	0	0	0	0	0	0	0
5-0010-2002 EQUIPMENT	0	4,515	2,129	0	82	0	0	0
TOTAL CONTRACTUAL SERVICES	13,359	11,717	18,356	9,300	9,933	0	0	3,800
<hr/>								
TOTAL SPECIAL FIRE FUND	13,359	11,717	18,356	9,300	9,933	0	0	3,800
<hr/>								
TOTAL EXPENDITURES	13,359	11,717	18,356	9,300	9,933	0	0	3,800
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	443	61	( 2,883)	0	5,431	0	0	0

\*\*\* END OF REPORT \*\*\*



CITY OF GROVE  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2017

115-DRUG FORFIETURE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	7	13	66	100	88	0	0	100
4720 DRUG FORFIETURE MONIES	0	0	5,702	0	1,550	0	0	0
4950 CARRY OVER BALANCE	0	0	0	4,900	5,730	0	0	6,900
4954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>7</b>	<b>13</b>	<b>5,768</b>	<b>5,000</b>	<b>7,369</b>	<b>0</b>	<b>0</b>	<b>7,000</b>

115-DRUG FORFIETURE FUND  
 DRUG FORFEITURE FUND

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	APPROVED BUDGET
COMMODITIES								
5-0115-2489 DRUG FORFIETURE EXPENSE	0	0	794	5,000	450	0	0	7,000
TOTAL COMMODITIES	0	0	794	5,000	450	0	0	7,000
TOTAL DRUG FORFEITURE FUND	0	0	794	5,000	450	0	0	7,000
TOTAL EXPENDITURES	0	0	794	5,000	450	0	0	7,000
REVENUE OVER/ (UNDER) EXPENDITURES	7	13	4,975	0	6,919	0	0	0

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2017

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	APPROVED BUDGET
4011 INTEREST	95	60	54	0	16	0	0	0
4201 DONATIONS	0	0	0	0	0	0	0	1,000
4202 DARE PROGRAM DONATIONS	1,000	1,446	0	0	1,754	0	0	0
4303 MISC GRANTS	0	0	0	0	0	0	0	0
4950 CARRY OVER BALANCE	0	0	0	3,100	1,199	0	0	1,900
<b>TOTAL REVENUES</b>	<b>1,095</b>	<b>1,506</b>	<b>54</b>	<b>3,100</b>	<b>2,969</b>	<b>0</b>	<b>0</b>	<b>2,900</b>

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

\*\*\* END OF REPORT \*\*\*

121-POLICE TECHNOLOGY FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4008 POLICE TECHNOLOGY FEE REVENUES	3,713	3,945	4,066	3,500	2,901	0	0	3,000
4011 INTEREST REVENUE	143	151	108	100	32	0	0	100
4950 CARRY OVER BALANCE	0	0	0	5,300	3,576	0	0	2,400
<b>TOTAL REVENUES</b>	<b>3,856</b>	<b>4,097</b>	<b>4,174</b>	<b>8,900</b>	<b>6,509</b>	<b>0</b>	<b>0</b>	<b>5,500</b>

121-POLICE TECHNOLOGY FUND  
 POLICE TECHNOLOGY FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				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	0	5,500
TOTAL GENERAL CAPITAL	2,842	3,136	9,144	8,900	3,893	0	0	5,500
TOTAL POLICE TECHNOLOGY FUND	2,842	3,136	9,144	8,900	3,893	0	0	5,500
TOTAL EXPENDITURES	2,842	3,136	9,144	8,900	3,893	0	0	5,500
REVENUE OVER/ (UNDER) EXPENDITURES	1,014	961	( 4,969)	0	2,615	0	0	0

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2017

125-CITY ANIMAL CONTROL

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST	105	106	110	0	100	0	0	0
4201 DONATIONS	50	0	0	0	0	0	0	0
4401 SPAY/NEUTER DEPOSITS	320	60	80	100	5	0	0	100
4950 OPENING FUND BALANCE	0	0	0	6,400	6,432	0	0	6,500
<b>TOTAL REVENUES</b>	<b>475</b>	<b>166</b>	<b>190</b>	<b>6,500</b>	<b>6,537</b>	<b>0</b>	<b>0</b>	<b>6,600</b>

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	APPROVED BUDGET
EXPENDITURES								
5-0025-0249 SPAY/NEUTER CLINICS	0	0	25	200	25	0	0	100
TOTAL EXPENDITURES	0	0	25	200	25	0	0	100
CONTRACTUAL SERVICES								
5-0025-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
COMMODITIES								
5-0025-2441 FACILITY MAINTENANCE	0	0	0	0	0	0	0	0
5-0025-2490 MISCELLANEOUS-	0	0	0	6,300	0	0	0	6,500
TOTAL COMMODITIES	0	0	0	6,300	0	0	0	6,500
TOTAL ANIMAL CONTROL	0	0	25	6,500	25	0	0	6,600
TOTAL EXPENDITURES	0	0	25	6,500	25	0	0	6,600
REVENUE OVER/ (UNDER) EXPENDITURES	475	166	165	0	6,512	0	0	0

\*\*\* END OF REPORT \*\*\*



CITY OF GROVE  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2017

170-TOURISM BUREAU FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4011 INTEREST INCOME	0	0	675	500	1,767	0	0	1,000
4018 HOTEL/MOTEL TAX REVENUES	0	0	105,907	90,000	103,979	0	0	100,000
4900 MISCELLANEOUS	0	0	0	1,000	0	0	0	1,000
4950 CASH CARRYOVER	0	0	0	60,100	25,333	0	0	50,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>106,582</b>	<b>151,600</b>	<b>131,079</b>	<b>0</b>	<b>0</b>	<b>152,000</b>

170-TOURISM BUREAU FUND  
 TOURISM BUREAU

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
5-0170-1110 SALARIES & WAGES	0	0	0	17,000	12,765	0	0	18,000
5-0170-1120 OPERS RETIREMENT	0	0	0	2,800	2,156	0	0	2,900
5-0170-1130 FICA	0	0	0	1,400	1,038	0	0	1,500
5-0170-1131 UNEMPLOYMENT TAX	0	0	0	200	106	0	0	200
5-0170-1160 CAR ALLOWANCE	0	0	0	600	500	0	0	600
5-0170-1161 CELL PHONE ALLOWANCE	0	0	0	400	300	0	0	400
TOTAL PERSONAL SERVICES	0	0	0	22,400	16,865	0	0	23,600
<b>CONTRACTUAL SERVICES</b>								
5-0170-2024 TELEPHONE	0	0	0	200	0	0	0	200
5-0170-2033 POSTAGE	0	0	0	1,000	0	0	0	1,000
5-0170-2034 CONTRACT SERVICES	0	0	150	10,000	4,458	0	0	10,000
5-0170-2035 PRINTING	0	0	200	3,000	0	0	0	3,000
5-0170-2041 EVENT SPONSORSHIP	0	0	0	20,000	16,000	0	0	25,000
TOTAL CONTRACTUAL SERVICES	0	0	350	34,200	20,458	0	0	39,200
<b>COMMODITIES</b>								
5-0170-2430 OFFICE SUPPLIES	0	0	423	2,000	270	0	0	2,000
5-0170-2445 OPERATING SUPPLIES	0	0	0	4,000	679	0	0	4,000
5-0170-2490 MISCELLANEOUS	0	0	0	1,000	0	0	0	1,000
TOTAL COMMODITIES	0	0	423	7,000	949	0	0	7,000
<b>OTHER CHARGES</b>								
5-0170-2630 MARKETING	0	0	0	40,000	3,276	0	0	35,000
5-0170-2634 TRAINING & DEVELOPMENT	0	0	180	2,000	0	0	0	2,000
5-0170-2635 DUES, SUSCRPTIONS & MEMB	0	0	0	2,000	150	0	0	2,000
5-0170-2636 MEALS & LODGING	0	0	0	1,000	0	0	0	1,000
5-0170-2637 TRAVEL	0	0	113	1,000	208	0	0	1,000
5-0170-2640 CONTINGENCIES	0	0	0	10,000	0	0	0	16,200
5-0170-2650 GRANTS TO OTHER AGENCIES	0	0	8,250	30,000	6,150	0	0	20,000
TOTAL OTHER CHARGES	0	0	8,543	86,000	9,784	0	0	77,200
<b>GENERAL CAPITAL</b>								
5-0170-3010 EQUIPMENT	0	0	0	2,000	0	0	0	5,000
TOTAL GENERAL CAPITAL	0	0	0	2,000	0	0	0	5,000
TOTAL TOURISM BUREAU	0	0	9,316	151,600	48,055	0	0	152,000
TOTAL EXPENDITURES	0	0	9,316	151,600	48,055	0	0	152,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	97,266	0	83,024	0	0	0

CITY OF GROVE  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2017

175-SANITATION FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4500 SANITATION RECEIPTS	481,137	467,583	481,699	500,000	435,412	0	0	500,000
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
4901 RECYCLING FEES	0	43,454	32,702	45,000	36,276	0	0	45,000
<b>TOTAL REVENUES</b>	<b>481,137</b>	<b>511,037</b>	<b>514,401</b>	<b>545,000</b>	<b>471,688</b>	<b>0</b>	<b>0</b>	<b>545,000</b>

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	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0175-2100 SANITATION CONTRACT PAYME	451,727	431,542	435,149	450,000	398,816	0	0	450,000
5-0175-2101 BILLING EXPENSE	29,410	39,323	39,684	50,000	36,356	0	0	50,000
5-0175-2134 RECYCLING PROGRAM	0	40,172	39,559	45,000	36,256	0	0	45,000
TOTAL CONTRACTUAL SERVICES	481,137	511,037	514,392	545,000	471,428	0	0	545,000
TOTAL SANITATION	481,137	511,037	514,392	545,000	471,428	0	0	545,000
TOTAL EXPENDITURES	481,137	511,037	514,392	545,000	471,428	0	0	545,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	9	0	260	0	0	0

\*\*\* END OF REPORT \*\*\*

CITY OF GROVE  
APPROVED BUDGET  
AS OF: MAY 31ST, 2017

180-VETERAN'S MEMORIAL PERPET

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		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	300	300	400	500	250	0	0	500
4950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>300</b>	<b>300</b>	<b>400</b>	<b>500</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>500</b>

180-VETERAN'S MEMORIAL PERPET  
 NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED 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	0
5-0000-2034 CONTRACT SERVICES	0	100	300	0	400	0	0	0
5-0000-2037 PAVER ENGRAVING	300	200	0	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES	300	300	300	500	400	0	0	500
<hr/>								
TOTAL NON-DEPARTMENTAL	300	300	300	500	400	0	0	500
<hr/>								
TOTAL EXPENDITURES	300	300	300	500	400	0	0	500
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	100	0	( 150)	0	0	0

\*\*\* END OF REPORT \*\*\*

530-GROVE ECON DEVELOPMENT

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4012 TIF SALES TAX REVENUE	97,043	0	0	0	0	0	0	0
4013 TIF AD VALOREM TAX REVENUES	61,878	49,987	48,543	60,000	62,344	0	0	60,000
4029 POOL RECEIPTS	61,974	47,249	59,737	0	0	0	0	0
4030 POOL CONCESSIONS RECEIPTS	16,748	30,860	16,748	0	0	0	0	0
4038 LAND SALES	0	0	0	0	0	0	0	0
4042 INTEREST	1,216	1,491	1,548	1,000	1,773	0	0	0
4043 INTEREST ON RESERVES	29	39	1,812	0	0	0	0	0
4051 TRANSFER IN CITY GENERAL FUND	0	0	0	200,000	200,000	0	0	50,000
4055 TRANS IN CITY CAP - POOL NOTE	0	0	0	125,000	112,896	0	0	126,000
4056 TRAN IN CITY CAP-2012 BOND PMT	0	0	0	1,900	8,148	0	0	0
4057 TRAN IN CITY CAP - 2015 NOTE	0	0	0	290,000	257,557	0	0	175,000
4200 ALLSTATE TANK NOTE - GIDA	0	0	0	0	0	0	0	0
4210 ALLSTATE TANK NOTE - DOC	0	0	0	0	0	0	0	0
4215 TRAN IN - SALES TAX INCENTIVE	0	0	0	0	192	0	0	40,000
4230 TIF DS SHORTAGE - WHEELER DEV	0	0	0	0	0	0	0	0
4800 CDBG GRANT REVENUES	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	0	0	1,300	0	0	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	85,000	87,250	0	0	51,500
4996 TRANSFERS FROM CITY	0	0	0	0	0	0	0	0
4997 GAIN	0	0	0	0	0	0	0	0
4998 EXTERNAL TRANSFERS IN	520,859	501,630	3,171,545	0	0	0	0	0
4999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>759,747</b>	<b>631,255</b>	<b>3,301,233</b>	<b>762,900</b>	<b>730,158</b>	<b>0</b>	<b>0</b>	<b>502,500</b>

530-GROVE ECON DEVELOPMENT  
 NON-DEPARTMENTAL

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>								
5-0000-2034	CONTRACT SERVICES	0	0	4,125	0	0	0	0
5-0000-2035	HOTEL STUDY	0	0	0	0	0	0	0
5-0000-2036	GEDA - DEBT ISSUANCE COST	0	0	78,700	0	0	0	0
5-0000-2080	INTEREST EXPENSE	4,609	56,959	0	0	0	0	0
5-0000-2081	2011 TIF INTEREST EXPENSE	0	51,492	0	0	0	0	0
5-0000-2090	POOL OPERATING EXPENSES	106,310	86,332	90,028	0	0	0	0
5-0000-2095	FINANCIAL AUDIT	1,500	1,500	1,500	1,500	0	0	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>112,419</b>	<b>196,283</b>	<b>174,353</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<b>OTHER CHARGES</b>								
5-0000-2620	ELECTION EXPENSE	0	0	0	0	0	0	0
5-0000-2630	MARKETING	0	0	0	0	0	0	0
5-0000-2640	CONTINGENCY	0	0	0	84,400	38,105	0	50,000
5-0000-2650	CONTRIBUTIONS TO OTHER AG	0	50,000	50,000	150,000	150,000	0	0
5-0000-2901	DEPRECIATION EXPENSE	196,753	196,753	241,128	0	0	0	0
5-0000-2902	AMORTIZATION EXPENSE	0	0	0	0	0	0	0
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0	1,701,425	0	0	0	0
5-0000-2999	INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>196,753</b>	<b>246,753</b>	<b>1,992,553</b>	<b>234,400</b>	<b>188,105</b>	<b>0</b>	<b>50,000</b>
<b>GENERAL CAPITAL</b>								
5-0000-3011	ECONOMIC DEVELOPMENT	0	0	0	50,000	50,000	0	50,000
5-0000-3015	SALES TAX INCENTIVE PAYOU	0	0	0	0	192	0	40,000
<b>TOTAL GENERAL CAPITAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,192</b>	<b>0</b>	<b>90,000</b>
<b>EXPENDITURES</b>								
5-0000-5022	CONTRIBUTIONS TO OTHR AGE	0	0	0	0	0	0	0
5-0000-5029	2010 "POOL" NOTE PMT	41,963	0	36,006	125,000	112,896	0	126,000
5-0000-5030	2012 BOND PAYMENTS	21,339	0	( 3,040)	1,900	53,833	0	0
5-0000-5031	TIF NOTE SALES TAX TRANSF	0	0	0	0	0	0	0
5-0000-5032	TIF NOTE AD VALOREM TAX T	0	0	1,228	60,000	62,344	0	60,000
5-0000-5035	2015 NOTE PAYMENTS	0	0	72,992	290,000	211,871	0	175,000
5-0000-5038	LAND PURCHASES	0	0	0	0	0	0	0
5-0000-5039	MISC. COSTS	54	0	383	100	0	0	0
5-0000-5040	BUSINESS PARK EXPENSES	0	0	0	0	0	0	0
5-0000-5041	MARKETING EXPENSES	0	0	0	0	0	0	0
5-0000-5042	INCENTIVES	50,000	0	0	0	0	0	0
5-0000-5050	LEGAL FEES	0	0	4,000	0	0	0	0
5-0000-5060	ALLSTATE TANK NOTE - DOC	0	0	0	0	0	0	0
5-0000-5070	UTILITY EXPANSION TO IND	0	0	0	0	0	0	0
5-0000-5880	GAIN/LOSS ON DISPOISAL OF	4,053	0	0	0	0	0	0
5-0000-5889	2011 TIF PAYMENTS	0	0	76,245	0	0	0	0
5-0000-5990	BOND REIMB	0	0	0	0	0	0	0
5-0000-5997	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
5-0000-5998	TRANSFER TO FUND 103	0	0	0	0	0	0	0



CITY OF GROVE  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2017

530-GROVE ECON DEVELOPMENT  
 NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
5-0000-5999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	117,409	0	187,815	477,000	440,944	0	0	361,000
TOTAL NON-DEPARTMENTAL	426,581	443,035	2,354,721	762,900	679,240	0	0	502,500
TOTAL EXPENDITURES	426,581	443,035	2,354,721	762,900	679,240	0	0	502,500
REVENUE OVER/ (UNDER) EXPENDITURES	333,166	188,220	946,512	0	50,918	0	0	0

\*\*\* END OF REPORT \*\*\*