

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
TOTAL REVENUES	8,291,961	8,823,823	9,100,875	9,357,500	8,976,778	0	0	9,561,000

101-CITY GENERAL FUND
 GOVERNING BOARD

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								
5-0100-1110 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
CONTRACTUAL SERVICES								
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
OTHER CHARGES								
5-0100-2605 DUES,SUBSCRIPTIONS,MEMBER	12,513	12,578	12,719	13,200	12,719	0	0	13,500
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
5-0100-2630 COMMUNITY PROMOTION	70,321	63,322	65,041	73,500	67,582	0	0	99,000
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
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
TOTAL GOVERNING BOARD	3,736,995	3,925,337	4,046,842	4,171,000	3,887,110	0	0	4,061,600

101-CITY GENERAL FUND
 ADMINISTRATION

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								
5-0200-1110 SALARIES & WAGES	127,780	121,717	130,370	138,100	125,896	0	0	141,000
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
TOTAL PERSONAL SERVICES	184,861	177,841	192,961	206,400	187,138	0	0	213,700
CONTRACTUAL SERVICES								
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
TOTAL CONTRACTUAL SERVICES	321,542	345,025	361,627	396,500	314,011	0	0	385,700
COMMODITIES								
5-0200-2430 OFFICE SUPPLIES	4,532	3,198	4,023	5,000	3,665	0	0	5,000
TOTAL COMMODITIES	4,532	3,198	4,023	5,000	3,665	0	0	5,000
OTHER CHARGES								
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
TOTAL OTHER CHARGES	2,749	4,152	4,463	10,200	4,369	0	0	10,200
TOTAL ADMINISTRATION	513,684	530,216	563,074	618,100	509,183	0	0	614,600

101-CITY GENERAL FUND
 FINANCE

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								
5-0201-1110 SALARIES & WAGES	38,426	41,242	41,245	42,900	39,355	0	0	43,600
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	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0202-1110 SALARIES & WAGES	29,908	29,931	30,771	32,000	29,310	0	0	33,600
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 UNEMPLOYMENT 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
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
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
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

101-CITY GENERAL FUND
 POLICE ADMIN & PATROL

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
5-0301-2470 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	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										
5-0302-1110 SALARIES & WAGES	138,497	146,158	154,933	169,400	137,937	0	0	186,400		
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			2016-2017			2017-2018	
	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
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 UNEMPLOYMENT 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

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

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	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								
5-0500-1110 SALARIES & WAGES	183,371	213,334	223,840	234,200	219,421	0	0	252,300
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
CONTRACTUAL SERVICES								
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
COMMODITIES								
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
OTHER CHARGES								
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
TOTAL FIRE DEPARTMENT	400,353	389,955	429,703	486,700	443,767	0	0	542,100

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	
PERSONAL SERVICES									
5-0600-1110 SALARIES & WAGES	205,580	204,081	219,732	234,600	209,098	0	0	238,900	
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 UNEMPLOYEMENT 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	
CONTRACTUAL SERVICES									
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	
COMMODITIES									
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	
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	

101-CITY GENERAL FUND
 STREET MAINTENANCE

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	
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
TOTAL STREET MAINTENANCE	551,633	545,353	598,810	680,400	535,557	0	0	709,800

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
PERSONAL SERVICES								
5-0700-1110 SALARIES & WAGES	53,432	54,387	55,888	58,900	51,640	0	0	56,000
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
TOTAL PERSONAL SERVICES	84,058	82,047	91,383	96,800	72,672	0	0	95,200
CONTRACTUAL SERVICES								
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
TOTAL CONTRACTUAL SERVICES	7,196	4,733	4,873	8,400	5,806	0	0	9,000
COMMODITIES								
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
TOTAL COMMODITIES	6,193	5,130	6,218	8,000	4,849	0	0	8,100
OTHER CHARGES								
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
TOTAL OTHER CHARGES	333	25	53	3,000	0	0	0	3,000
TOTAL VEHICLE MAINTENANCE	97,780	91,935	102,526	116,200	83,327	0	0	115,300

101-CITY GENERAL FUND
BUILDING INSPECTION

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								
5-0801-1110 SALARIES & WAGES	47,056	43,195	42,047	44,300	40,601	0	0	45,200
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
CONTRACTUAL SERVICES								
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
COMMODITIES								
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
OTHER CHARGES								
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
TOTAL BUILDING INSPECTION	69,196	64,246	65,955	70,300	62,595	0	0	81,200

101-CITY GENERAL FUND
 CODE ENFORCEMENT

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								
5-0802-1110 SALARIES & WAGES	0	0	0	0	0	0	0	13,000
5-0802-1120 OPERS RETIREMENT	0	0	0	0	0	0	0	2,200
5-0802-1130 FICA/MEDICARE EXPENSE	0	0	0	0	0	0	0	1,000
5-0802-1131 UNEMPLOYMENT TAXES	0	0	0	0	0	0	0	200
5-0802-1140 HEALTH, LIFE & DENTAL INS	0	0	0	0	0	0	0	9,800
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	26,200
CONTRACTUAL SERVICES								
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
COMMODITIES								
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
OTHER CHARGES								
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
TOTAL CODE ENFORCEMENT	3,166	4,005	9,231	12,300	10,310	0	0	58,200

101-CITY GENERAL FUND
 PLANNING & ZONING

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								
5-0803-1110 SALARIES & WAGES	33,256	34,072	34,578	37,100	34,054	0	0	37,400
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
TOTAL PLANNING & ZONING	43,696	47,814	49,071	56,400	48,311	0	0	57,800

101-CITY GENERAL FUND
 E911 DEPARTMENT

EXPENDITURES	2016-2017						2017-2018	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0804-1110 SALARIES & WAGES	51,747	33,635	34,288	36,900	33,797	0	0	49,900
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
TOTAL PERSONAL SERVICES	72,336	48,866	54,387	63,600	55,450	0	0	92,900
CONTRACTUAL SERVICES								
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
TOTAL CONTRACTUAL SERVICES	4,789	4,947	4,171	8,100	6,436	0	0	7,700
COMMODITIES								
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
TOTAL COMMODITIES	5,207	4,048	6,328	8,500	5,147	0	0	8,500
OTHER CHARGES								
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
TOTAL OTHER CHARGES	633	303	286	400	236	0	0	1,600
TOTAL E911 DEPARTMENT	82,965	58,164	65,171	80,600	67,269	0	0	110,700

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	
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	
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
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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	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								
5-1004-1110 SALARIES & WAGES	13,950	14,116	14,139	13,000	10,670	0	0	14,500
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
TOTAL PERSONAL SERVICES	20,650	19,954	25,075	21,000	16,443	0	0	27,600
CONTRACTUAL SERVICES								
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
TOTAL CONTRACTUAL SERVICES	24,744	25,009	34,010	32,600	30,659	0	0	37,100
COMMODITIES								
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
TOTAL COMMODITIES	6,904	6,139	3,364	9,000	6,251	0	0	9,000
TOTAL CIVIC CENTER	52,297	51,101	62,449	62,600	53,354	0	0	73,700

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		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL SERVICES								
5-1007-2030 UTILITIES - ELECTRIC	1,308	1,348	1,120	1,400	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		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL SERVICES								
5-1100-2034 CONTRACT SERVICES/LEASES	58,900	0	0	8,000	8,000	0	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
5-1200-1115 PART-TIME WAGES	0	0	0	53,000	29,317	0	0	53,000
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
TOTAL SWIMMING POOL OPERATIONS	0	370	0	122,300	69,292	0	0	116,300
TOTAL EXPENDITURES	8,077,042	8,100,106	8,528,428	9,357,500	8,261,718	0	0	9,561,000
REVENUE OVER/(UNDER) EXPENDITURES	214,919	723,717	572,447	0	715,059	0	0	0

*** 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
TOTAL REVENUES	63,384	42,790	78,938	52,000	57,360	0	0	52,000

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
TOTAL REVENUES	4,797,833	5,363,165	9,233,085	6,129,500	5,506,771	0	0	5,071,800

103-CITY CAPITAL
 ADMINISTRATION

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								
5-0031-0090.01 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
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
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	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								
5-0032-0201 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
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
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
5-0032-0223.02 POLICE EQUIPMENT	14,859	43,687	23,063	60,900	22,775	0	0	8,300
5-0032-0224.02 ANIMAL EQUIPMENT	0	0	1,165	1,000	847	0	0	400
5-0032-0224.03 ANIMAL CONTROL BUILDING	823	0	2,587	2,000	1,201	0	0	3,000
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
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
5-0032-0260.02 COMPUTERS	1,542	0	5,823	0	0	0	0	4,000
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 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								
5-0033-0300 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
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
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
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
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	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								
5-0035-0501.01 EQUIPMENT	0	0	60,206	50,100	47,020	0	0	32,000
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
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
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
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	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								
5-0037-0701 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
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 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								
5-0039-0901.01 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
5-0039-0906 SIGNS/POST/CAPS	14,705	12,915	20,383	20,000	18,964	0	0	20,000
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		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
5-0311-1110.12 TRANSFER TO GENERAL FUND	0	0	0	100,000	50,000	0	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
TOTAL REVENUES	189	164	99	5,600	5,629	0	0	5,700

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
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*** 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	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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
TOTAL REVENUES	4,514	3,976	4,002	4,300	14,986	0	0	17,900

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 ***

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

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
TOTAL REVENUES	0	0	843	2,500	1,252	0	0	1,200

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
TOTAL REVENUES	13,802	11,778	15,473	9,300	15,364	0	0	3,800

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
TOTAL REVENUES	7	13	5,768	5,000	7,369	0	0	7,000

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
TOTAL REVENUES	1,095	1,506	54	3,100	2,969	0	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	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 ***

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

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
TOTAL REVENUES	3,856	4,097	4,174	8,900	6,509	0	0	5,500

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	APPROVED 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
TOTAL REVENUES	475	166	190	6,500	6,537	0	0	6,600

125-CITY ANIMAL CONTROL
 ANIMAL CONTROL

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								
5-0025-0249 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
TOTAL REVENUES	0	0	106,582	151,600	131,079	0	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	APPROVED BUDGET	
PERSONAL SERVICES									
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	
CONTRACTUAL SERVICES									
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	
COMMODITIES									
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	
OTHER CHARGES									
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	
GENERAL CAPITAL									
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
TOTAL REVENUES	481,137	511,037	514,401	545,000	471,688	0	0	545,000

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
TOTAL REVENUES	300	300	400	500	250	0	0	500

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
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TOTAL NON-DEPARTMENTAL	300	300	300	500	400	0	0	500
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TOTAL EXPENDITURES	300	300	300	500	400	0	0	500
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	100	0	(150)	0	0	0

*** END OF REPORT ***

201-GMSA GENERAL FUND

REVENUES	2013-2014			2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4040 PCARD REBATE	0	0	68	500	405	0	0	500
4100 CASH BALANCE FORWARD	0	0	0	500,000	189,533	0	0	1,000,000
4200 WATER RECEIPTS	1,979,022	1,894,800	2,255,076	2,200,000	2,073,975	0	0	2,200,000
4206 WATER RECEIPTS - RWD #6	284,624	291,011	302,780	290,000	294,004	0	0	290,000
4209 WATER RECEIPTS - RWD #9	145,039	132,515	169,232	150,000	165,302	0	0	160,000
4225 CASH LONG & SHORT	0	0	81	0	297	0	0	0
4300 SEWER RECEIPTS	510,752	475,391	492,168	620,000	673,893	0	0	685,000
4400 GAS RECEIPTS	4,130,167	3,630,583	3,029,183	3,200,000	2,741,874	0	0	3,000,000
4406 AFTON GAS SALES	270,790	217,561	189,117	190,000	145,285	0	0	160,000
4407 FAIRLAND GAS SALES	289,496	220,913	206,042	234,000	161,655	0	0	170,000
4408 RWD # 10 GAS SALES	42,017	33,935	27,409	30,000	47,798	0	0	40,000
4409 JAY GAS SALES	719,728	568,901	518,196	520,000	489,378	0	0	520,000
4412 GAS WHEELING FEE	112,913	161,191	130,160	132,000	121,926	0	0	132,000
4413 SIMMONS GAS SALES	0	3,783	0	0	0	0	0	0
4424 LAND SALES	0	0	0	0	0	0	0	0
4425 BAD DEBTS COLLECTED	0	(64)	218	0	0	0	0	0
4450 COMPOST REVENUES	0	0	0	0	722	0	0	0
4500 SANITATION RECEIPTS	29,393	29,553	29,796	29,000	27,292	0	0	29,000
4801 LATE PAY PENALTY - WATER	36,620	36,418	48,103	40,000	37,790	0	0	35,000
4802 LATE PAY PENALTY - SEWER	7,993	8,622	8,633	8,500	9,176	0	0	8,500
4803 LATE PAY PENALTY - GAS	49,934	54,113	48,124	42,000	30,769	0	0	35,000
4804 LATE PAY PENALTY - SANITATION	7,327	8,785	8,277	7,900	6,720	0	0	7,900
4805 LATE PAY PENALTY - SERV CHR	189	123	210	200	154	0	0	200
4820 INTEREST	45,412	46,821	45,990	40,000	39,504	0	0	40,000
4826 TOWER REVENUES	1,600	16,300	12,600	12,000	11,300	0	0	12,000
4835 VISA/MC REVENUE	4,250	3,158	3,286	3,000	3,980	0	0	3,000
4850 SERVICE CHARGES	42,475	44,484	61,713	45,000	78,291	0	0	50,000
4855 WATER NEW SERVICE TAP FEES	28,600	40,318	28,604	27,000	44,683	0	0	35,000
4856 GAS NEW SERVICE TAP FEES	18,120	19,522	29,049	20,000	19,091	0	0	20,000
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	90,018	67,469	28,038	61,800	96,519	0	0	30,000
4930 INSURE OK SUBSIDY	38,909	19,900	31,806	12,000	40,418	0	0	15,000
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	0
TOTAL REVENUES	8,885,390	8,026,107	7,703,958	8,414,900	7,551,733	0	0	8,678,100

201-GMSA GENERAL FUND
 GOVERNING BOARD

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								
5-0011-1110 SALARIES & WAGES	2,775	2,826	2,375	3,300	2,325	0	0	3,300
5-0011-1130 FICA/MEDICARE EXPENSE	235	226	186	300	174	0	0	300
5-0011-1131 UNEMPLOYMENT TAXES	42	29	48	100	35	0	0	100
TOTAL PERSONAL SERVICES	3,052	3,081	2,609	3,700	2,534	0	0	3,700
CONTRACTUAL SERVICES								
5-0011-2011 INSURANCE - LIAB, PROP &	69,618	77,703	93,029	99,000	87,317	0	0	99,000
5-0011-2012 WORKMAN'S COMP INSURANCE	65,916	75,000	69,616	80,000	63,136	0	0	80,000
5-0011-2034 CONTRACTED SERVICES	0	0	0	0	0	0	0	5,000
5-0011-2105 DEVELOPER CONTRACT REIMB	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	135,534	152,703	162,645	179,000	150,454	0	0	184,000
OTHER CHARGES								
5-0011-2640 CONTINGENCIES - I	0	0	0	35,000	0	0	0	68,600
5-0011-2641 CONTINGENCIES - II	0	0	0	0	0	0	0	150,000
5-0011-2710 TRAN TO DEBT SERVICE-1989	0	0	0	0	0	0	0	0
5-0011-2720 TRAN TO DEBT SERVICE-1996	0	0	0	0	0	0	0	0
5-0011-2730 TRAN TO DEBT SERV - 2005	0	0	0	375,700	344,075	0	0	375,000
5-0011-2731 TRAN TO DEBT SRV - 2006 N	0	0	0	252,000	231,102	0	0	253,000
5-0011-2732 TRAN TO DEBT SERV - 2013	0	0	0	660,000	605,000	0	0	660,000
5-0011-2800 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0
5-0011-2801 TRAN TO INVEST IN FA'S	0	0	0	0	0	0	0	0
5-0011-2802 TRANSFERS TO GMSA CAPITAL	0	0	0	0	0	0	0	0
5-0011-2880 INTERNAL TRANSFERS OUT	1,828,956	1,392,476	1,741,546	0	0	0	0	0
5-0011-2900 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
5-0011-2901 INTEREST EXPENSE	0	0	0	0	0	0	0	0
5-0011-2960 CONTRIBUTIONS TO OTHERS	0	0	0	0	0	0	0	0
5-0011-2978 TRANSFER TO CITY GENERAL	0	0	0	0	0	0	0	0
5-0011-2979 TRANSFER TO CAPITAL	0	0	0	0	0	0	0	100,000
TOTAL OTHER CHARGES	1,828,956	1,392,476	1,741,546	1,322,700	1,180,177	0	0	1,606,600
TOTAL GOVERNING BOARD	1,967,543	1,548,259	1,906,800	1,505,400	1,333,164	0	0	1,794,300

201-GMSA GENERAL FUND
 OFFICE 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
PERSONAL SERVICES								
5-0020-1110 SALARIES & WAGES	270,333	294,913	296,412	300,900	272,449	0	0	307,800
5-0020-1117 OVERTIME	854	3,116	2,860	3,000	754	0	0	2,000
5-0020-1120 OPERS	43,841	49,944	49,527	49,500	44,740	0	0	50,800
5-0020-1130 TAXES - FICA	21,189	22,349	22,929	23,500	20,536	0	0	24,100
5-0020-1131 TAXES - UNEMPLOYMENT	1,071	886	1,867	2,000	1,626	0	0	2,000
5-0020-1140 INSURANCE - MEDICAL, DENT	39,021	41,347	60,256	70,200	61,540	0	0	80,800
5-0020-1160 CAR ALLOWANCE	3,000	3,000	3,030	3,000	2,750	0	0	3,000
5-0020-1161 CELL PHONE ALLOWANCE	390	390	394	400	358	0	0	400
5-0020-1190 SEVERANCE	0	0	471	0	0	0	0	0
TOTAL PERSONAL SERVICES	379,700	415,945	437,745	452,500	404,753	0	0	470,900
CONTRACTUAL SERVICES								
5-0020-2024 TELEPHONE	8,259	5,629	7,134	6,700	6,636	0	0	7,000
5-0020-2025 AMR DATA DEVICES	114	0	0	3,000	0	0	0	3,000
5-0020-2031 LEGAL PUBLICATION	20	40	90	300	0	0	0	300
5-0020-2033 POSTAGE	35,225	36,218	34,503	35,000	31,952	0	0	35,000
5-0020-2034 CONTRACT SERVICES	42,305	50,612	52,194	50,000	36,277	0	0	50,000
5-0020-2035 VISA/MC CHARGES	19,125	9,767	9,901	10,000	10,412	0	0	10,000
5-0020-2036 COFFEE SERVICE	658	0	0	300	0	0	0	300
5-0020-2037 WEBSITE DEVELOPMENT	0	5,000	4,673	0	0	0	0	0
5-0020-2038 EQUIPMENT REPAIR	200	0	580	500	0	0	0	500
5-0020-2095 FINANCIAL AUDIT	14,250	11,750	11,750	15,000	8,770	0	0	15,000
5-0020-2100 SANITATION CONTRACT EXPEN	0	0	0	0	0	0	0	0
5-0020-2101 BAD DEBT EXPENSE	32,624	39,139	19,369	0	0	0	0	0
5-0020-2106 PMNTS TO RWD #6	102,002	86,611	93,042	100,000	78,872	0	0	90,000
5-0020-2109 PMTS TO RWD #9	39,218	19,759	27,404	30,000	26,493	0	0	30,000
5-0020-2110 UNIFORM & APPARELL	0	0	0	1,000	0	0	0	1,000
5-0020-2147 LEGAL SERVICES	39,220	37,248	36,250	40,800	31,060	0	0	43,400
TOTAL CONTRACTUAL SERVICES	333,220	301,774	296,890	292,600	230,474	0	0	285,500
COMMODITIES								
5-0020-2430 OFFICE SUPPLIES	13,824	9,261	8,970	12,000	8,460	0	0	12,000
5-0020-2431 PUBLIC RELATIONS	228	0	0	1,000	0	0	0	1,000
5-0020-2441 BUILDING MAINTENANCE	3,312	0	0	1,000	86	0	0	1,000
TOTAL COMMODITIES	17,363	9,261	8,970	14,000	8,546	0	0	14,000
OTHER CHARGES								
5-0020-2612 INSURANCE CLAIMS	0	0	0	1,000	0	0	0	1,000
5-0020-2634 TRAINING & DEVELOPMENT	0	0	0	10,000	0	0	0	10,000
5-0020-2635 DUES, SUBSCRIPTIONS, MEMB	101	131	0	200	0	0	0	200
5-0020-2636 MEALS & LODGING	0	36	254	500	0	0	0	500
5-0020-2637 TRAVEL	0	118	264	500	0	0	0	500
TOTAL OTHER CHARGES	101	285	518	12,200	0	0	0	12,200
TOTAL OFFICE ADMINISTRATION	730,385	727,265	744,123	771,300	643,773	0	0	782,600

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

201-GMSA 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								
5-0030-2034 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

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

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								
5-0040-1110 SALARIES	205,509	324,138	322,261	336,000	307,360	0	0	343,900
5-0040-1115 PART-TIME WAGES	0	435	0	0	0	0	0	0
5-0040-1117 OVERTIME	1,473	4,616	6,905	10,000	9,014	0	0	12,000
5-0040-1120 OPERS	31,369	50,581	53,822	54,900	50,292	0	0	106,800
5-0040-1130 TAXES-FICA	15,647	24,767	26,826	27,000	23,723	0	0	27,200
5-0040-1131 TAXES-UNEMPLOYMENT	1,252	1,303	2,490	2,500	1,645	0	0	2,500
5-0040-1140 INSURANCE-MEDICAL	26,850	54,043	92,586	113,000	91,439	0	0	130,000
5-0040-1161 CELL PHONE ALLOWANCE	873	1,060	1,903	1,800	1,650	0	0	1,800
5-0040-1190 RET	0	0	21,649	0	0	0	0	18,500
TOTAL PERSONAL SERVICES	282,972	460,942	528,441	545,200	485,123	0	0	642,700
CONTRACTUAL SERVICES								
5-0040-2024 TELEPHONE	3,314	1,506	2,304	2,500	2,190	0	0	2,500
5-0040-2025 CELL PHONE	779	673	731	1,000	796	0	0	1,000
5-0040-2026 PAGER	225	0	0	0	0	0	0	0
5-0040-2030 ELECTRIC	3,046	8,349	1,329	3,500	2,698	0	0	3,500
5-0040-2034 CONTRACT SERVICES	2,109	2,769	1,763	4,000	3,417	0	0	4,000
5-0040-2036 COFFEE SERVICE	362	450	783	900	358	0	0	900
5-0040-2038 EQUIPMENT REPAIR	2,612	14,084	4,254	6,600	4,849	0	0	6,600
5-0040-2040 VEHICLE MAINTENANCE & REP	8,428	8,434	6,393	9,000	9,537	0	0	15,000
5-0040-2070 SANITATION	2,455	0	0	0	0	0	0	0
5-0040-2100 SANITATION CONTRACT PAYME	0	0	0	0	0	0	0	0
5-0040-2110 UNIFORM & APPARELL	5,426	8,148	4,749	8,700	6,263	0	0	8,700
5-0040-2147 LEGAL SERVICES	0	0	51	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	28,756	44,413	19,698	36,200	30,109	0	0	42,200
COMMODITIES								
5-0040-2428 FUEL	14,972	12,101	12,119	13,000	9,163	0	0	11,000
5-0040-2430 OFFICE SUPPLIES	848	714	192	800	913	0	0	1,000
5-0040-2440 JANITOR SUPPLIES	820	369	548	500	311	0	0	800
5-0040-2441 BUILDING MAINTENANCE	251	848	351	800	2,521	0	0	1,000
5-0040-2445 OPERATING SUPPLIES	2,226	3,614	3,435	4,500	3,209	0	0	4,800
5-0040-2455 SAFETY EQUIPMENT	0	440	225	1,500	0	0	0	3,500
TOTAL COMMODITIES	19,117	18,087	16,870	21,100	16,119	0	0	22,100
EXPENDITURES								
5-0040-2500 INVENTORY	37,534	21,976	2,392	70,000	55,538	0	0	70,000
TOTAL EXPENDITURES	37,534	21,976	2,392	70,000	55,538	0	0	70,000
OTHER CHARGES								
5-0040-2633 SAFETY TRAINING	0	0	0	2,000	1,625	0	0	2,000
5-0040-2634 TRAINING & DEVELOPMENT	0	0	500	1,500	0	0	0	1,500
5-0040-2635 DUES,SUBSCRIPTIONS,MEMBER	474	375	713	1,000	313	0	0	1,000
5-0040-2636 MEALS & LODGING	0	14	0	500	0	0	0	500
5-0040-2637 TRAVEL	160	50	15	200	56	0	0	200
TOTAL OTHER CHARGES	634	439	1,228	5,200	1,994	0	0	5,200

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

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

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
GENERAL CAPITAL								
5-0040-3010 TOOL REPLACEMENT	0	446	64	2,000	2,000	0	0	3,500
TOTAL GENERAL CAPITAL	0	446	64	2,000	2,000	0	0	3,500
TOTAL WAREHOUSE ADMINISTRATION	369,014	546,303	568,693	679,700	590,883	0	0	785,700

201-GMSA GENERAL FUND
 WATER TREATMENT

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								
5-0041-1110 SALARIES & WAGES	128,488	104,643	142,558	132,100	122,119	0	0	117,300
5-0041-1115 PART-TIME SALARIES	0	0	0	0	0	0	0	0
5-0041-1117 OVERTIME	7,390	4,672	6,953	7,500	7,377	0	0	10,000
5-0041-1120 RETIREMENT-OPERS	20,342	18,998	21,161	44,800	20,462	0	0	42,400
5-0041-1130 FICA/MEDICARE EXPENSE	10,460	9,298	9,616	10,800	9,554	0	0	9,700
5-0041-1131 EMPLOYMENT TAX	951	491	1,078	900	633	0	0	900
5-0041-1140 HEALTH, LIFE & DENTAL INSU	27,397	17,969	29,406	42,100	42,416	0	0	49,000
5-0041-1161 CELL PHONE ALLOWANCE	840	780	1,020	1,100	990	0	0	800
5-0041-1190 RETIREMENT/LEAVE/SEVERANC	0	8,172	1,034	0	0	0	0	0
TOTAL PERSONAL SERVICES	195,867	165,023	212,824	239,300	203,551	0	0	230,100
CONTRACTUAL SERVICES								
5-0041-2024 TELEPHONE	2,603	2,896	3,764	4,000	2,490	0	0	4,000
5-0041-2025 CELL PHONE	0	0	0	0	0	0	0	300
5-0041-2026 PAGER	0	0	0	200	50	0	0	0
5-0041-2030 ELECTRIC	114,219	109,269	114,403	120,000	109,821	0	0	125,000
5-0041-2031 LEGAL PUBLICATION	1,266	479	996	1,500	0	0	0	1,500
5-0041-2033 POSTAGE	766	984	1,333	2,000	1,218	0	0	2,000
5-0041-2034 CONTRACT SERV/LEASES	23,005	26,826	21,165	28,000	23,412	0	0	30,900
5-0041-2035 RESIDUAL REMOVAL	8,223	26,185	19,460	25,000	0	0	0	25,000
5-0041-2038 EQUIPMENT REPAIR	123	496	750	800	72	0	0	1,200
5-0041-2040 VEHICLE MAINTENANCE & REP	2,111	0	376	1,500	345	0	0	2,400
5-0041-2070 SANITATION	480	0	0	0	0	0	0	0
5-0041-2110 UNIFORM RENTAL	3,926	3,723	1,640	3,600	3,261	0	0	4,100
5-0041-2112 EQUIPMENT RENTAL	0	44	260	500	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	156,721	170,901	164,147	187,100	140,669	0	0	197,400
COMMODITIES								
5-0041-2420 TIRES, BATTERIES, ETC.	0	133	588	1,000	1,231	0	0	1,500
5-0041-2428 FUEL	6,510	4,168	2,527	5,000	2,427	0	0	7,000
5-0041-2430 OFFICE SUPPLIES	774	774	952	1,000	996	0	0	1,000
5-0041-2439 LAB CHEMICALS & SUPPLIES	4,453	2,678	3,735	5,000	2,233	0	0	5,000
5-0041-2440 JANITOR SUPPLIES	352	286	489	500	159	0	0	600
5-0041-2441 FACILITY MAINTENANCE	27,357	34,724	36,238	48,900	30,728	0	0	45,000
5-0041-2442 GROUNDS MAINTENANCE	224	436	311	1,000	356	0	0	1,000
5-0041-2445 OPERATING SUPPLIES	2,149	1,012	1,375	2,100	461	0	0	2,100
5-0041-2455 SAFETY EQUIPMENT	0	0	0	0	0	0	0	1,500
5-0041-2460 CHEMICALS	227,546	169,127	195,263	205,000	146,797	0	0	205,000
TOTAL COMMODITIES	269,366	213,338	241,478	269,500	185,388	0	0	269,700

201-GMSA GENERAL FUND
 WATER TREATMENT

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
OTHER CHARGES								
5-0041-2634 TRAINING & DEVELOPMENT	702	1,352	280	1,500	380	0	0	1,500
5-0041-2635 DUES, SUBSCRIPTIONS, MEMBER	5,678	19,232	9,836	15,800	9,656	0	0	16,000
5-0041-2636 MEALS & LODGING	170	1,113	0	500	204	0	0	1,000
5-0041-2637 TRAVEL	24	262	26	300	394	0	0	500
TOTAL OTHER CHARGES	6,574	21,959	10,141	18,100	10,634	0	0	19,000
GENERAL CAPITAL								
5-0041-3010 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-0041-3012 LAB EQUIPMENT	2,780	0	0	3,800	3,990	0	0	6,000
TOTAL GENERAL CAPITAL	2,780	0	0	3,800	3,990	0	0	6,000
TOTAL WATER TREATMENT	631,308	571,221	628,591	717,800	544,232	0	0	722,200

201-GMSA GENERAL FUND
 WATER DISTRIBUTION

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								
5-0042-1110 SALARIES & WAGES	185,151	57,966	50,262	72,000	66,043	0	0	73,300
5-0042-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0042-1117 OVERTIME	13,160	12,909	8,252	15,000	4,862	0	0	15,000
5-0042-1120 RETIREMEN-OPERS	30,492	8,442	8,396	16,300	11,047	0	0	16,500
5-0042-1130 FICA/MEDICARE EXPENSE	16,144	4,551	4,357	6,700	5,384	0	0	6,800
5-0042-1131 UNEMPLOYMENT TAX	962	232	401	700	386	0	0	700
5-0042-1140 HEALTH, LIFE & DENTAL INSU	38,666	9,877	10,459	17,300	15,835	0	0	20,000
5-0042-1161 CELL PHONE ALLOWANCE	0	0	0	400	0	0	0	400
TOTAL PERSONAL SERVICES	284,576	93,976	82,127	128,400	103,558	0	0	132,700
CONTRACTUAL SERVICES								
5-0042-2030 ELECTRIC	17,895	9,666	13,175	15,000	12,413	0	0	15,000
5-0042-2034 CONTRACT SERVICES/LEASES	575	169	272	1,500	1,475	0	0	2,500
5-0042-2038 EQUIPMENT REPAIR	140	433	720	1,000	1,331	0	0	1,000
5-0042-2039 WATER STORAGE MAINTENANCE	237,968	152,172	83,828	71,000	70,580	0	0	74,000
5-0042-2040 VEHICLE MAINTENANCE & REP	7,225	3,739	4,945	6,500	6,532	0	0	6,500
5-0042-2110 UNIFORM RENTAL	917	684	1,235	1,500	1,374	0	0	2,000
TOTAL CONTRACTUAL SERVICES	264,720	166,862	104,175	96,500	93,705	0	0	101,000
COMMODITIES								
5-0042-2428 FUEL	16,053	8,468	7,187	16,000	4,981	0	0	10,000
5-0042-2430 OFFICE SUPPLIES	11	73	119	200	45	0	0	200
5-0042-2440 JANITOR SUPPLIES	0	0	0	0	0	0	0	0
5-0042-2441 FACILITY MAINTENANCE	19,344	33,719	14,474	55,000	18,067	0	0	60,000
5-0042-2445 OPERATING SUPPLIES	2,365	1,007	1,358	2,500	1,169	0	0	2,500
5-0042-2460 CHEMICALS	0	150	0	500	0	0	0	500
5-0042-2461 LIMESTONE & BEDDING	2,457	774	0	3,000	950	0	0	3,000
TOTAL COMMODITIES	40,229	44,191	23,138	77,200	25,212	0	0	76,200
OTHER CHARGES								
5-0042-2634 TRAINING & DEVELOPMENT	0	100	313	800	0	0	0	1,000
5-0042-2635 DUES, SUBSCRIPTIONS, MEMBER	248	786	1,644	2,000	313	0	0	2,000
5-0042-2636 MEALS & LODGING	0	0	0	200	0	0	0	200
5-0042-2637 TRAVEL	64	13	10	200	12	0	0	200
TOTAL OTHER CHARGES	312	899	1,967	3,200	325	0	0	3,400
GENERAL CAPITAL								
5-0042-3020 EQUIPMENT	1,025	2,139	0	3,200	1,678	0	0	4,000
TOTAL GENERAL CAPITAL	1,025	2,139	0	3,200	1,678	0	0	4,000
TOTAL WATER DISTRIBUTION	590,863	308,066	211,407	308,500	224,477	0	0	317,300

201-GMSA GENERAL FUND
 SEWER TREATMENT

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								
5-0043-1110 SALARIES & WAGES	128,061	112,661	115,867	149,300	133,559	0	0	174,400
5-0043-1115 PART-TIME WAGES	324	0	0	0	0	0	0	0
5-0043-1117 OVERTIME	11,753	7,426	6,538	8,000	5,455	0	0	8,000
5-0043-1120 RETIREMENT-OPERS	19,924	18,484	19,144	24,700	22,139	0	0	28,800
5-0043-1130 FICA-MEDICARE EXPENSE	10,483	9,534	9,009	12,200	10,261	0	0	14,100
5-0043-1131 UNEMPLOYMENT TAX	727	291	876	1,200	760	0	0	1,200
5-0043-1140 HEALTH, LIFE & DENTAL INSU	26,451	26,052	35,529	62,000	35,572	0	0	72,000
5-0043-1161 CELL PHONE ALLOWANCE	960	600	360	1,100	330	0	0	800
5-0043-1190 RETIREMENT/LEAVE/SEVERANC	0	8,172	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	198,684	183,221	187,324	258,500	208,076	0	0	299,300
CONTRACTUAL SERVICES								
5-0043-2024 TELEPHONE	3,703	2,798	3,867	3,500	3,616	0	0	4,100
5-0043-2025 CELL PHONE	0	0	0	0	0	0	0	300
5-0043-2026 PAGER	0	0	0	200	114	0	0	0
5-0043-2030 ELECTRIC	72,675	67,947	83,226	75,000	71,455	0	0	80,000
5-0043-2033 POSTAGE	26	0	0	200	0	0	0	200
5-0043-2034 CONTRACT SERVICES/LEASES	1,515	754	8,135	7,500	3,064	0	0	17,500
5-0043-2038 EQUIPMENT REPAIRS	483	1,760	1,585	3,000	2,044	0	0	4,000
5-0043-2040 VEHICLE MAINTENANCE & REP	1,584	1,074	2,083	2,500	1,020	0	0	3,000
5-0043-2050 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0043-2051 COMPOST OPERATIONS	4,580	211	2,119	5,000	1,942	0	0	5,000
5-0043-2070 SANITATION	729	0	0	0	0	0	0	0
5-0043-2110 UNIFORM & APPAREL	3,284	4,241	2,293	3,000	4,114	0	0	4,700
5-0043-2112 EQUIPMENT RENTAL	0	0	0	200	38	0	0	500
TOTAL CONTRACTUAL SERVICES	88,581	78,785	103,309	100,100	87,406	0	0	119,300
COMMODITIES								
5-0043-2420 TIRES, BATTERIES, ETC.	249	0	7	1,500	662	0	0	2,000
5-0043-2428 FUEL	3,437	4,288	3,132	5,000	3,741	0	0	5,000
5-0043-2430 OFFICE SUPPLIES	1,158	304	802	900	901	0	0	1,200
5-0043-2439 LAB CHEMICALS & SUPPLIES	11,618	11,205	9,785	12,000	11,110	0	0	13,000
5-0043-2440 JANITOR SUPPLIES	371	0	375	500	128	0	0	800
5-0043-2441 FACILITY MAINTENANCE	72,020	47,096	120,549	87,900	73,087	0	0	65,000
5-0043-2445 OPERATING SUPPLIES	3,202	1,184	2,576	4,000	3,711	0	0	4,500
5-0043-2455 SAFETY EQUIPMENT	0	0	0	0	0	0	0	6,000
5-0043-2460 CHEMICALS	52,974	53,218	74,847	80,000	40,479	0	0	70,000
TOTAL COMMODITIES	145,028	117,296	212,072	191,800	133,819	0	0	167,500
OTHER CHARGES								
5-0043-2634 TRAINING & DEVELOPMENT	620	124	290	1,500	771	0	0	2,000
5-0043-2635 DUES, SUBSCRIPTIONS, MEMBER	0	4,571	2,901	4,000	1,850	0	0	4,000
5-0043-2636 MEALS & LODGING	170	0	0	500	204	0	0	1,000
5-0043-2637 TRAVEL	34	33	43	300	145	0	0	500
TOTAL OTHER CHARGES	824	4,728	3,235	6,300	2,971	0	0	7,500

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

201-GMSA GENERAL FUND
SEWER TREATMENT

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								
5-0043-3020 EQUIPMENT	0	0	0	600	795	0	0	0
TOTAL GENERAL CAPITAL	0	0	0	600	795	0	0	0
TOTAL SEWER TREATMENT	433,117	384,029	505,939	557,300	433,068	0	0	593,600

201-GMSA GENERAL FUND
 SEWER COLLECTION

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								
5-0044-1110 SALARIES & WAGES	52,762	63,109	82,790	84,700	77,721	0	0	86,500
5-0044-1115 PART-TIME WAGES	12,673	2,875	0	0	0	0	0	0
5-0044-1117 OVERTIME	207	722	1,958	3,500	5,384	0	0	3,500
5-0044-1120 RETIREMENT - OPERS	8,093	12,140	13,195	14,000	12,800	0	0	14,300
5-0044-1130 FICA/MEDICARE EXPENSE	5,045	5,885	6,292	6,800	6,327	0	0	6,900
5-0044-1131 UNEMPLOYMENT TAX	636	270	569	700	447	0	0	700
5-0044-1140 HEALTH, LIFE & DENTAL INSU	16,472	10,015	14,957	17,300	14,191	0	0	20,000
TOTAL PERSONAL SERVICES	95,887	95,015	119,761	127,000	116,870	0	0	131,900
CONTRACTUAL SERVICES								
5-0044-2024 TELEPHONE	5,435	3,006	4,271	4,500	3,874	0	0	4,500
5-0044-2025 CELL PHONE	0	0	0	0	90	0	0	0
5-0044-2030 ELECTRIC	27,761	33,504	34,947	35,000	28,104	0	0	35,000
5-0044-2034 CONTRACT SERVICES/LEASES	365	170	75	1,000	251	0	0	1,500
5-0044-2038 EQUIPMENT REPAIR	1,924	953	4,505	5,000	3,367	0	0	5,000
5-0044-2039 SLUDGE REMOVAL	0	0	0	0	0	0	0	0
5-0044-2040 VEHICLE MAINTENANCE & REP	4,070	2,915	2,333	3,600	4,498	0	0	6,000
5-0044-2110 UNIFORM RENTAL	433	969	569	1,500	809	0	0	1,500
5-0044-2112 EQUIPMENT RENTAL	0	0	0	500	71	0	0	500
TOTAL CONTRACTUAL SERVICES	39,987	41,517	46,701	51,100	41,065	0	0	54,000
COMMODITIES								
5-0044-2420 TIRES, BATTERIES, ETC	904	1,487	328	5,200	3,168	0	0	5,000
5-0044-2428 FUEL	11,313	7,356	6,379	10,000	7,198	0	0	10,000
5-0044-2430 OFFICE SUPPLIES	63	74	113	200	12	0	0	200
5-0044-2441 FACILITY MAINTENANCE	24,764	22,869	12,473	35,000	27,258	0	0	40,000
5-0044-2442 GROUNDS MAINTENANCE	0	122	44	200	51	0	0	200
5-0044-2445 OPERATING SUPPLIES	1,408	530	970	2,500	2,046	0	0	2,000
5-0044-2460 CHEMICALS	1,299	1,109	0	2,000	1,370	0	0	2,000
5-0044-2461 LIMESTONE & BEDDING	125	253	0	1,000	0	0	0	1,000
TOTAL COMMODITIES	39,876	33,800	20,307	56,100	41,102	0	0	60,400
OTHER CHARGES								
5-0044-2634 TRAINING & DEVELOPMENT	0	100	338	800	0	0	0	800
5-0044-2635 DUES, SUBSCRIPTIONS, MEMBER	248	786	1,828	2,000	375	0	0	2,000
5-0044-2636 MEALS & LODGING	0	0	0	200	12	0	0	200
TOTAL OTHER CHARGES	248	886	2,166	3,000	387	0	0	3,000
GENERAL CAPITAL								
5-0044-3020 EQUIPMENT	1,350	208	0	2,500	1,567	0	0	3,500
TOTAL GENERAL CAPITAL	1,350	208	0	2,500	1,567	0	0	3,500
TOTAL SEWER COLLECTION	177,348	171,426	188,934	239,700	200,991	0	0	252,800

201-GMSA GENERAL FUND
 NATURAL GAS

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								
5-0045-1110 SALARIES & WAGES	158,963	114,955	122,967	120,000	105,176	0	0	132,600
5-0045-1115 PART-TIME WAGES	0	0	0	0	0	0	0	0
5-0045-1117 OVERTIME	14,815	6,719	7,385	12,000	8,669	0	0	12,000
5-0045-1120 RETIREMENT-OPERS	26,623	18,308	20,124	20,800	17,473	0	0	21,900
5-0045-1130 FICA/MEDICARE EXPENSE	13,496	8,524	9,364	10,000	8,337	0	0	11,100
5-0045-1131 UNEMPLOYMENT TAX	917	476	999	1,200	663	0	0	1,200
5-0045-1140 HEALTH, LIFE & DENTAL INSU	44,100	21,425	41,095	54,000	40,809	0	0	62,200
5-0045-1161 CELL PHONE ALLOWANCE	0	0	0	400	90	0	0	400
TOTAL PERSONAL SERVICES	258,914	170,408	201,934	218,400	181,218	0	0	241,400
CONTRACTUAL SERVICES								
5-0045-2010 GAS PURCHASE	2,677,019	2,346,238	1,789,960	2,200,000	1,607,720	0	0	2,000,000
5-0045-2013 GAS TRANSPORTATION EXPENS	725,323	706,149	724,009	715,000	669,524	0	0	715,000
5-0045-2014 GAS STORAGE EXPENSE	60,115	68,950	85,539	85,000	81,283	0	0	85,000
5-0045-2015 TRANSMISSION LINE REP FUN	0	0	0	150,000	69,655	0	0	130,000
5-0045-2024 TELEPHONE	0	0	0	0	0	0	0	0
5-0045-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0045-2026 PAGER	225	0	0	0	0	0	0	0
5-0045-2030 ELECTRIC	3,162	6,132	5,053	5,000	3,968	0	0	5,000
5-0045-2034 CONTRACT SERVICES/LEASES	6,493	9,495	6,885	15,000	9,339	0	0	20,000
5-0045-2038 EQUIPMENT REPAIR	198	2,416	3,369	2,500	1,647	0	0	2,500
5-0045-2040 VEHICLE MAINTENANCE & REP	2,686	2,919	3,275	3,500	2,838	0	0	3,500
5-0045-2110 UNIFORM RENTAL	2,251	2,379	1,881	3,000	2,473	0	0	3,000
TOTAL CONTRACTUAL SERVICES	3,477,472	3,144,678	2,619,970	3,179,000	2,448,446	0	0	2,964,000
COMMODITIES								
5-0045-2428 FUEL	18,442	11,489	8,788	15,000	8,579	0	0	12,000
5-0045-2430 OFFICE SUPPLIES	83	97	125	500	136	0	0	500
5-0045-2431 PUBLIC RELATIONS	2,286	233	549	3,500	163	0	0	3,500
5-0045-2441 FACILITY MAINTENANCE	38,354	31,431	23,398	50,000	16,658	0	0	40,000
5-0045-2445 OPERATING SUPPLIES	2,963	1,416	3,074	5,000	2,329	0	0	5,000
5-0045-2461 LIMESTONE & BEDDING	1,921	687	0	1,300	936	0	0	1,300
TOTAL COMMODITIES	64,049	45,354	35,933	75,300	28,800	0	0	62,300
OTHER CHARGES								
5-0045-2634 TRAINING & DEVELOPMENT	1,340	675	1,578	3,000	1,155	0	0	3,000
5-0045-2635 DUES, SUBSCRIPTIONS, MEMBER	13,987	15,559	15,781	17,000	12,745	0	0	17,000
5-0045-2636 MEALS & LODGING	1,431	151	756	1,500	601	0	0	1,500
5-0045-2637 TRAVEL	496	33	143	600	73	0	0	600
TOTAL OTHER CHARGES	17,254	16,418	18,257	22,100	14,575	0	0	22,100

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

201-GMSA GENERAL FUND
NATURAL GAS

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
GENERAL CAPITAL								
5-0045-3020 EQUIPMENT	345	416	177	2,500	541	0	0	2,500
TOTAL GENERAL CAPITAL	345	416	177	2,500	541	0	0	2,500
TOTAL NATURAL GAS	3,818,034	3,377,273	2,876,272	3,497,300	2,673,580	0	0	3,292,300

201-GMSA GENERAL FUND
 VEHICLE MAINTENANCE

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								
5-0047-1110 SALARIES & WAGES	53,433	54,387	60,107	58,900	51,641	0	0	56,000
5-0047-1117 OVERTIME	0	0	0	1,000	0	0	0	1,000
5-0047-1120 RETIREMENT OPERS	8,846	9,046	9,164	9,800	8,539	0	0	9,300
5-0047-1130 FICA/MEDICARE EXPENSE	4,417	4,323	4,752	4,900	4,099	0	0	4,700
5-0047-1131 UNEMPLOYMENT TAX	298	164	224	400	339	0	0	400
5-0047-1140 HEALTH, LIFE, & DENTAL IN	13,586	12,525	15,246	19,800	6,370	0	0	22,800
5-0047-1161 CELL PHONE ALLOWANCE	180	180	184	200	165	0	0	200
5-0047-1175 TOOL ALLOWANCE	3,600	3,600	3,480	3,600	3,300	0	0	3,600
TOTAL PERSONAL SERVICES	84,359	84,227	93,157	98,600	74,452	0	0	98,000
CONTRACTUAL SERVICES								
5-0047-2024 TELEPHONE	1,282	1,253	1,784	1,500	2,070	0	0	2,300
5-0047-2025 CELL PHONE	0	0	0	0	0	0	0	0
5-0047-2030 UTILITIES - ELECTRIC	1,971	2,780	3,134	3,500	3,023	0	0	3,500
5-0047-2034 CONTRACT SERVICES/LEASES	125	224	113	1,900	139	0	0	1,900
5-0047-2036 COFFEE SERVICE	122	0	36	200	93	0	0	200
5-0047-2038 EQUIPMENT REPAIR	684	1,406	176	1,800	100	0	0	1,800
5-0047-2045 VEHICLE REPAIRS & MAINTEN	358	325	0	500	0	0	0	500
5-0047-2060 UTILITIES - WATER,SEWER &	159	0	0	0	0	0	0	0
5-0047-2070 SANITATION	0	0	0	0	0	0	0	0
5-0047-2110 UNIFORM RENTAL	1,605	1,141	557	2,100	800	0	0	2,100
TOTAL CONTRACTUAL SERVICES	6,306	7,130	5,801	11,500	6,225	0	0	12,300
COMMODITIES								
5-0047-2420 TIRES, BATTERIES, ETC.	85	176	640	1,500	0	0	0	1,500
5-0047-2421 VEHICLE PARTS	411	991	683	1,200	848	0	0	1,200
5-0047-2422 EQUIPMENT PARTS	80	444	1,171	1,500	0	0	0	1,500
5-0047-2428 FUEL	841	901	697	1,700	763	0	0	1,700
5-0047-2429 OIL & FLUIDS	0	0	62	3,200	747	0	0	2,400
5-0047-2430 OFFICE SUPPLIES	124	127	218	500	49	0	0	500
5-0047-2440 JANITORIAL SUPPLIES	25	18	0	300	0	0	0	300
5-0047-2441 BUILDING MAINTENANCE	0	779	595	500	786	0	0	500
5-0047-2445 OPERATING SUPPLIES	2,190	3,274	2,561	3,500	3,221	0	0	3,500
5-0047-2460 CHEMICALS	194	307	33	1,100	0	0	0	1,100
5-0047-2491 TOOL REPAIR & REPLACEMENT	850	1,341	377	1,100	620	0	0	1,100
TOTAL COMMODITIES	4,801	8,357	7,035	16,100	7,034	0	0	15,300
OTHER CHARGES								
5-0047-2634 TRAINING & DEVELOPMENT	0	0	0	2,500	0	0	0	2,500
5-0047-2636 MEALS & LODGING	0	0	0	600	0	0	0	600
5-0047-2637 TRAVEL	19	0	15	600	0	0	0	600
TOTAL OTHER CHARGES	19	0	15	3,700	0	0	0	3,700
TOTAL VEHICLE MAINTENANCE								
TOTAL VEHICLE MAINTENANCE	95,485	99,714	106,009	129,900	87,712	0	0	129,300
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	8,821,076	7,741,536	7,744,747	8,414,900	6,739,194	0	0	8,678,100
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	64,314	284,571	(40,788)	0	812,539	0	0	0

203-GMSA CAPITAL PROJECTS

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	2,669	0	64	0	0	0	0	0
4236 CDBG GRANT FUNDS	12,500	0	0	0	0	0	0	0
4800 CAPITAL IMPROVEMENT FEE	0	3,216	0	0	715	0	0	0
4850 SEWER INSPECTION FEES	2,500	2,875	1,710	2,000	3,625	0	0	2,000
4900 CARRY-OVER BALANCE - CIP & C/O	0	0	0	576,000	190,933	0	0	100,000
4906 WATER SURCHARGE	85,888	86,307	86,754	85,000	79,849	0	0	149,000
4907 SEWER SURCHARGE	31,938	31,883	32,235	31,000	29,663	0	0	53,100
4908 GAS SURCHARGE	58,600	58,967	58,863	58,000	53,544	0	0	99,400
4931 ODOT HWY UTIL RELOC - WATER	0	0	0	160,000	0	0	0	185,000
4932 ODOT HWY 59 UTIL RELOC - GAS	0	0	0	1,480,000	0	0	0	800,000
4935 2005 NOTE DRAWDOWNS	0	0	0	0	0	0	0	0
4950 2009 OWRB SRF LOAN	0	0	0	0	0	0	0	0
4955 2011 PWF NOTE	0	0	0	0	0	0	0	0
4956 2011 STN LOAN PROCEEDS	0	0	0	0	0	0	0	0
4957 2013 WTP LOAN	0	0	0	380,000	379,429	0	0	0
4985 TAG GRANT REVENUES	0	0	0	0	0	0	0	0
4986 DEL COUNTY REIMBURSEMENT	0	5,940	0	104,000	107,150	0	0	0
4989 MISCELLANEOUS REIMBURSEMENTS	0	281,827	0	0	0	0	0	0
4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
4994 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
4996 INTERNAL TRANSFERS IN	0	2,124,869	182,900	0	0	0	0	0
4998 TRANSFERS IN FROM GMSA GEN FUN	950,000	0	0	0	0	0	0	100,000
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,144,095	2,595,883	362,526	2,876,000	844,908	0	0	1,488,500

203-GMSA CAPITAL PROJECTS
 WAREHOUSE ADMINISTRATION

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								
5-0040-0100 CONTINGENCIES	0	0	0	33,700	0	0	0	0
5-0040-0102 PICKUP	0	0	0	37,500	45,734	0	0	40,000
5-0040-0104 MAPPING	0	0	0	0	0	0	0	20,000
5-0040-0106 WATER METERS	0	0	0	0	0	0	0	0
5-0040-0111 EQUIPMENT	0	0	0	1,300	1,238	0	0	6,500
5-0040-0111.01 L/P PMTS - EQUIPMENT	0	0	0	27,000	26,855	0	0	0
5-0040-0112 AUTOMATED METER READING	10,458	36,143	255,942	80,000	51,404	0	0	100,000
5-0040-0113 OFFICE EQUIPMENT	0	0	0	0	0	0	0	5,000
5-0040-0115 CNG STATION	0	0	0	0	0	0	0	0
5-0040-0125 SOFTWARE	0	0	0	0	0	0	0	1,500
5-0040-0126 COMPUTER/COMPUTER EQUIPME	0	0	3,382	0	0	0	0	0
5-0040-0134 OFFICE FURNITURE	0	0	1,620	0	0	0	0	0
5-0040-0135 REMODEL	0	0	0	10,000	4,755	0	0	0
5-0040-0140 PUBLIC WORKS FACILITY	0	0	0	2,700	2,879	0	0	0
5-0040-0197 TRANSFER OUT - GMSA DEBT	0	0	0	57,500	52,188	0	0	57,500
5-0040-0198 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	10,458	36,143	260,945	249,700	185,052	0	0	230,500
CONTRACTUAL SERVICES								
5-0040-2101 BAD DEBT EXPENSE	503	835	543	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	503	835	543	0	0	0	0	0
OTHER CHARGES								
5-0040-2999 INTERNAL TRANSFERS OUT	6,898,692	2,436,147	440,801	0	0	0	0	0
TOTAL OTHER CHARGES	6,898,692	2,436,147	440,801	0	0	0	0	0
TOTAL WAREHOUSE ADMINISTRATION	6,909,652	2,473,125	702,289	249,700	185,052	0	0	230,500

203-GMSA CAPITAL PROJECTS
 WATER TREATMENT

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								
5-0041-0204 PICKUP	0	0	0	0	0	0	0	0
5-0041-0206 EQUIPMENT	0	0	0	0	0	0	0	0
5-0041-0218 FACILITY MAINTENANCE & RE	0	0	0	22,400	12,708	0	0	14,800
5-0041-0219 WTP UPGRADE/EXPANSION	0	0	0	0	0	0	0	0
5-0041-0220 WATER INTAKE INCIDENT	3,852	277,975	0	0	0	0	0	0
TOTAL EXPENDITURES	3,852	277,975	0	22,400	12,708	0	0	14,800
TOTAL WATER TREATMENT	3,852	277,975	0	22,400	12,708	0	0	14,800

203-GMSA CAPITAL PROJECTS
 WATER DISTRIBUTION

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								
5-0042-0300 EQUIPMENT	0	0	0	0	0	0	0	0
5-0042-0313 REPLPAC TRANSIT LINES	0	0	0	0	0	0	0	0
5-0042-0314 FIRE HYDRANT REPLACE UPGR	0	0	0	0	0	0	0	0
5-0042-0317.60 16"W/L PLNT TO SUMAC - CO	0	0	0	0	0	0	0	0
5-0042-0318 12" W/L QUAIL RUN TO BAYC	0	0	0	0	0	0	0	0
5-0042-0320 WATER LOSS STUDY	0	0	0	0	0	0	0	0
5-0042-0321 WOLF CREEK WATER LINE REP	0	0	0	0	0	0	0	0
5-0042-0325 WATER PROJECTS	0	0	16,189	623,500	557,346	0	0	45,000
5-0042-0327 ODOT HWY 59 UTIL RELOC -	0	0	0	160,000	0	0	0	185,000
5-0042-0330 IND PARK - 12" WATER LINE	25	0	0	0	400	0	0	0
TOTAL EXPENDITURES	25	0	16,189	783,500	557,746	0	0	230,000
TOTAL WATER DISTRIBUTION	25	0	16,189	783,500	557,746	0	0	230,000

203-GMSA CAPITAL PROJECTS
 SEWER TREATMENT

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								
5-0043-0405 MISC PROJECTS	0	0	0	21,700	15,628	0	0	0
5-0043-0410 DEMO OLD PLANT	0	0	0	0	0	0	0	0
5-0043-0411 EQUIPMENT	87	0	13,457	28,200	14,932	0	0	55,000
5-0043-0415 WWTP EXPANSION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	87	0	13,457	49,900	30,560	0	0	55,000
TOTAL SEWER TREATMENT	87	0	13,457	49,900	30,560	0	0	55,000

203-GMSA CAPITAL PROJECTS
 SEWER COLLECTION

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								
5-0044-0501 EQUIPMENT	0	0	21,366	16,000	12,533	0	0	24,800
5-0044-0502 L/P PMTS - SEWER TRUCK	0	0	0	0	0	0	0	0
5-0044-0508 REPLACE BRICK MH & CLAY L	0	0	0	0	0	0	0	5,500
5-0044-0512 INFLOW/INFILTRATION STUDY	0	0	0	0	0	0	0	0
5-0044-0513 INTEGRIS SEWER LINE UPGRA	0	0	0	0	0	0	0	0
5-0044-0520 IND PARK - 8" GRAVITY SEW	0	0	0	0	0	0	0	0
5-0044-0599 MISC SEWER PROJECTS	4,148	0	0	9,000	8,276	0	0	59,000
TOTAL EXPENDITURES	4,148	0	21,366	25,000	20,809	0	0	89,300
TOTAL SEWER COLLECTION	4,148	0	21,366	25,000	20,809	0	0	89,300

203-GMSA CAPITAL PROJECTS
 NATURAL GAS

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0045-0601 HWY 59 UTILITY RELOCATION	0	0	0	1,500,000	41,420	0	0	810,000
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0	0	0	0	0	0	0
5-0045-0602 METAL LINES - REPLACE	3,177	487	0	0	546	0	0	16,500
5-0045-0604 MISC GAS PROJECTS	0	0	0	25,000	10,610	0	0	30,000
5-0045-0606 EQUIPMENT	0	0	1,467	37,500	28,825	0	0	12,400
5-0045-0607 UTILITY RELOCATION PROJEC	0	0	0	0	0	0	0	0
5-0045-0610 GAS LINES	0	0	0	183,000	158,333	0	0	0
5-0045-0611 TAG GRANT EXPENDITURES	0	0	0	0	0	0	0	0
5-0045-0615 IND PARK - 4" GAS LINE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,177	487	1,467	1,745,500	239,734	0	0	868,900
TOTAL NATURAL GAS	3,177	487	1,467	1,745,500	239,734	0	0	868,900
TOTAL EXPENDITURES	6,920,940	2,751,587	754,766	2,876,000	1,046,610	0	0	1,488,500
REVENUE OVER/(UNDER) EXPENDITURES	(5,776,846)	(155,704)	(392,240)	0	(201,702)	0	0	0

*** END OF REPORT ***

250-GMSA DEBT SERVICE 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	
4805 TRANSFER IN - GMSA CIP	4,762	0	0	57,500	52,188	0	0	57,500
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	4,762	0	0	57,500	52,188	0	0	57,500
4825 TRANSFER IN GF - 2005 NOTE	0	0	0	375,700	344,075	0	0	375,000
4826 TRANSFER IN 2006 STR NOTE	0	0	0	252,000	231,102	0	0	253,000
4827 TRAN IN 2013 OWRB NOTE	0	0	0	660,000	605,000	0	0	660,000
4830 4/10 SALES TAX REVENUE	699,466	735,445	754,909	719,600	708,821	0	0	719,600
4840 INTEREST ON RESERVES	5	25	29	0	0	0	0	0
4890 TRANSFER IN - GMSA GF	0	0	0	0	0	0	0	0
4950 4/10'S CARRYOVER	0	0	0	100,000	350,811	0	0	150,000
4995 REALIZED GAIN/(LOSS)	3	0	0	0	0	0	0	0
4996 EXTERNAL TRANSFERS IN	51,892	59,008	54,803	0	0	0	0	0
4997 INTERNAL TRANSFERS IN	7,772,886	3,661,890	1,931,301	0	0	0	0	0
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0
4999 MISCELLANEOUS	1,525	0	0	0	0	0	0	0
TOTAL REVENUES	8,535,301	4,456,367	2,741,042	2,222,300	2,344,186	0	0	2,272,600

250-GMSA DEBT SERVICE FUND
 NON-DEPARTMENTAL

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								
5-0000-0100 RESERVE FOR FUTURE OWRB P	0	0	0	26,600	0	0	0	76,600
5-0000-0125 2003 OWRB WWTP PAYMENTS	122,547	0	95,989	482,000	479,957	0	0	480,000
5-0000-0126 2005 NOTE PAYMENTS	89,210	0	66,234	375,700	344,075	0	0	375,000
5-0000-0127 2006 STR NOTE PAYMENT	72,330	0	36,592	252,000	231,102	0	0	253,000
5-0000-0128 2009 CWSRF OWRB NOTE PAYM	22,168	0	16,793	133,000	121,573	0	0	133,000
5-0000-0129 2011 PROMISSORY NOTE	25,808	0	19,606	115,000	104,377	0	0	115,000
5-0000-0130 2011 ST NOTE PAYMENT	59,599	0	51,940	178,000	161,609	0	0	180,000
5-0000-0131 2013 OWRB CWSRF NOTE	0	0	49,185	660,000	653,197	0	0	660,000
5-0000-0150 LEASE/PURCHASE PAYMENTS	4,253	3,022	187	0	0	0	0	0
5-0000-0199 INTEREST EXPENSE	0	429,860	0	0	0	0	0	0
TOTAL EXPENDITURES	395,914	432,882	336,525	2,222,300	2,095,889	0	0	2,272,600
COMMODITIES								
5-0000-2490 MISCELLANEOUS	0	0	(13,990)	0	0	0	0	0
TOTAL COMMODITIES	0	0	(13,990)	0	0	0	0	0
OTHER CHARGES								
5-0000-2900 BOND REIMB EXP	0	0	0	0	0	0	0	0
5-0000-2902 DEPRECIATION EXPENSE	1,581,388	2,007,577	2,103,674	0	0	0	0	0
5-0000-2903 AMORTIZATION EXPENSE	8,635	9,255	13,279	0	0	0	0	0
5-0000-2980 TRANSFER OUT TO CIP	0	0	0	0	0	0	0	0
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
5-0000-2999 INTERNAL TRANSFERS OUT	6,123,033	2,124,869	0	0	0	0	0	0
TOTAL OTHER CHARGES	7,713,055	4,141,700	2,116,953	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	8,108,969	4,574,582	2,439,487	2,222,300	2,095,889	0	0	2,272,600
TOTAL EXPENDITURES	8,108,969	4,574,582	2,439,487	2,222,300	2,095,889	0	0	2,272,600
REVENUE OVER/(UNDER) EXPENDITURES	426,332	(118,215)	301,554	0	248,297	0	0	0

*** END OF REPORT ***

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

255-GMSA SALES TAX 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	
4827 TRAN IN 2% CITY GENERAL FUND	0	0	0	3,600,000	3,545,714	0	0	3,650,000
4828 TRAN IN 1% CITY CAPITAL	0	0	0	1,800,000	1,772,857	0	0	1,825,000
4998 EXTERNAL TRANSFERS IN	5,168,311	5,494,538	5,646,648	0	0	0	0	0
TOTAL REVENUES	5,168,311	5,494,538	5,646,648	5,400,000	5,318,571	0	0	5,475,000

255-GMSA SALES TAX FUND
 GMSA SALES TAX FUND

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER CHARGES								
5-0255-2801 TRAN OUT 2%-CITY GENERAL (1,722,770)	0	0	3,600,000	3,545,714	0	0	3,650,000
5-0255-2802 TRAN OUT 1%-CITY CAPITAL	1,722,770	0	0	1,800,000	1,772,857	0	0	1,825,000
5-0255-2998 EXTERNAL TRANSFERS OUT	5,168,311	5,494,538	5,646,648	0	0	0	0	0
TOTAL OTHER CHARGES	5,168,311	5,494,538	5,646,648	5,400,000	5,318,571	0	0	5,475,000
TOTAL GMSA SALES TAX FUND	5,168,311	5,494,538	5,646,648	5,400,000	5,318,571	0	0	5,475,000
TOTAL EXPENDITURES	5,168,311	5,494,538	5,646,648	5,400,000	5,318,571	0	0	5,475,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

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

275-TRANSMISSION LINE RESERVE

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	
4600 RESERVE FUND RECEIPTS	0	0	0	150,000	61,143	0	0	130,000
4950 CASH CARRYOVER	0	0	0	230,000	234,879	0	0	300,000
4997 INTERNAL TRANSFERS IN	0	166,732	68,147	0	0	0	0	0
TOTAL REVENUES	0	166,732	68,147	380,000	296,022	0	0	430,000

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

275-TRANSMISSION LINE RESERVE
 GMSA TRANLINE RESERVE FN

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
GENERAL CAPITAL								
5-0275-3100 TRAN LINE REPAIR & REPLAC	0	0	0	380,000	0	0	0	430,000
TOTAL GENERAL CAPITAL	0	0	0	380,000	0	0	0	430,000
TOTAL GMSA TRANLINE RESERVE FN	0	0	0	380,000	0	0	0	430,000
TOTAL EXPENDITURES	0	0	0	380,000	0	0	0	430,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	166,732	68,147	0	296,022	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
TOTAL REVENUES	759,747	631,255	3,301,233	762,900	730,158	0	0	502,500

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 ***