

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----) CURRENT BUDGET	(----- 2014 -----) Y-T-D ACTUAL	(----- 2014 -----) PROJECTED YEAR END	(----- 2015 -----) REQUESTED BUDGET	(----- 2015 -----) PROPOSED BUDGET
TAX REVENUE								
10-4-41110 GENERAL PROPERTY TAXES	613,369	624,714	684,483	684,483	684,483	0	0	684,483
10-4-41140 MOBILE HOME FEES	45,853	44,597	42,209	46,000	42,150	0	0	46,000
10-4-41300 PAYMENTS IN LIEU OF TAXES	66,082	73,041	73,352	72,656	88,339	0	0	72,656
10-4-41305 EXEMPT COMPUTER AID	31,202	29,458	25,464	29,000	35,936	0	0	29,000
10-4-41310 REGULATED UTILITY TAX	252,382	266,359	303,180	248,000	311,692	0	0	290,000
10-4-41905 UNDESIGNATED RESERVE CARRYOV	0	0	0	169,513	0	0	0	148,902
TOTAL TAX REVENUE	1,008,887	1,038,169	1,128,688	1,249,652	1,162,599	0	0	1,271,041
SPECIAL ASSESSMENTS								
10-4-42300 S/A-STREET IMPROVEMENTS	173,025	93,770	187,085	164,611	168,752	0	0	164,611
TOTAL SPECIAL ASSESSMENTS	173,025	93,770	187,085	164,611	168,752	0	0	164,611
STATE FUNDING & GRANTS								
10-4-43227 TAXI FEDERAL GRANT	47,842	53,645	50,196	56,000	0	0	0	58,829
10-4-43410 SHARED REVENUES	1,124,319	1,088,172	1,086,672	1,084,068	1,084,081	0	0	1,086,091
10-4-43420 FIRE INSURANCE TAX	8,412	9,436	9,704	8,500	11,501	0	0	8,500
10-4-43521 LAW ENFORCEMENT IMPROVEMENT	48,467	51,506	43,610	41,401	43,729	0	0	41,401
10-4-43522 NORDEG REIMBURSEMENT	0	0	0	6,000	0	0	0	6,000
10-4-43525 LAW ENFORCEMENT-LOCAL RECPTS	9,939	302	0	0	0	0	0	0
10-4-43526 LAW ENFORCEMENT-US TREASURY	1,620	3,933	1,600	0	1,280	0	0	0
10-4-43531 LOCAL TRANSPORTATION (AID)	362,455	326,209	343,794	337,066	336,994	0	0	360,611
10-4-43533 OTHER (HIGHWAY AID)	14,076	14,130	18,979	14,153	18,035	0	0	14,153
10-4-43537 TAXI STATE GRANT	32,782	26,244	45,186	29,100	60,712	0	0	33,000
10-4-43540 LRIP PROCEEDS (DOT)	0	0	3,959	0	0	0	0	0
10-4-43572 OTHER STATE GRANTS	324	0	0	0	0	0	0	0
10-4-43610 PAYMENTS FOR MUNICIPAL SERVI	2,467	2,041	2,095	2,200	2,131	0	0	2,200
10-4-43660 DNR PAYMENT IN LIEU OF TAXES	16	33	16	0	16	0	0	0
TOTAL STATE FUNDING & GRANTS	1,652,719	1,575,651	1,605,812	1,578,488	1,558,480	0	0	1,610,785
LICENSES & PERMITS								
10-4-44111 OPERATORS LICENSE FEES	5,295	1,374	5,838	1,270	1,680	0	0	4,900
10-4-44115 LIQUOR & BEER LICENSE FEES	11,314	12,019	11,734	11,150	11,084	0	0	10,500
10-4-44118 LIQ/BEER PUBL FEES	211	247	224	203	231	0	0	203
10-4-44121 CIGARETTE LICENSE FEES	610	600	550	550	600	0	0	550
10-4-44122 PHOTOGRAPHERS LICENSE FEES	15	0	15	15	15	0	0	15
10-4-44123 CABLE TELEVISION FRANCHISE F	22,917	22,949	24,002	22,000	25,652	0	0	22,000
10-4-44124 REFUSE COLLECTORS LICENSE FE	100	100	100	100	100	0	0	100
10-4-44125 PARKING VIOLATIONS	0	0	(10)	0	0	0	0	0
10-4-44126 DOG LICENSE FEES-COUNTY	248	112	151	0	100	0	0	0
10-4-44128 SPECIAL GATHERING LICENSES	150	190	230	150	240	0	0	180
10-4-44129 TRANSIENT MERCHANTS LICENSES	50	100	100	50	50	0	0	50
10-4-44300 BUILD PERMITS AND INSPECT FE	7,832	13,569	15,138	10,000	12,465	0	0	13,000
10-4-44400 ZONING PERMITS AND FEES	300	850	300	750	600	0	0	750
10-4-44900 OTHER REGULATORY PERMITS/FEE	355	345	630	100	510	0	0	100
TOTAL LICENSES & PERMITS	49,396	52,455	59,001	46,338	53,327	0	0	52,348

C I T Y O F M E D F O R D
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REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ENFORCEMENT								
10-4-45110 LAW AND ORDINANCE VIOLATIONS	21,564	26,373	19,750	24,000	16,770	0	0	24,000
10-4-45150 PARKING VIOLATIONS	3,066	2,808	2,471	2,100	1,495	0	0	2,100
10-4-45200 CITY DAMAGES AWARDS	0	0	0	809	0	0	0	809
10-4-45410 DPW-OUTSIDE REVENUES	13,057	26,526	20,952	8,000	13,964	0	0	20,000
10-4-45430 C & GUTTER-B.T.-SIDEWALK REP	2,443	9,065	(6)	2,000	6,931	0	0	2,000
TOTAL ENFORCEMENT	40,129	64,772	43,168	36,909	39,160	0	0	48,909
PUBLIC SERVICES								
10-4-46111 SALE OF MAPS AND PLATS	0	0	0	0	(0)	0	0	0
10-4-46112 COPIES AND FAXES INCOME-TAXA	7	18	0	0	24	0	0	0
10-4-46120 PUBLICATION FEES	0	14	(0)	0	0	0	0	0
10-4-46290 RENT INCOME-MACC	2,850	2,550	2,860	2,400	3,120	0	0	2,400
10-4-46295 POLICE-RESTITUTIONS	0	0	9	0	346	0	0	0
10-4-46720 PARKS-SHELTER RENTAL	4,275	5,373	4,525	4,000	5,400	0	0	4,000
10-4-46721 SWIMMING POOL FEES	15,858	19,267	17,970	18,000	27,635	0	0	22,000
10-4-46722 SIGN LEASE AT BALL DIAMONDS	0	5,250	0	0	0	0	0	0
10-4-46725 BALL DIAMOND RENTAL FEES	2,065	1,333	833	1,500	667	0	0	1,500
10-4-46726 CAMPING FEES	1,544	2,545	1,561	3,000	3,022	0	0	3,000
10-4-46900 OTHER PUBLIC CHARGES FOR SER	235	150	173	100	181	0	0	100
TOTAL PUBLIC SERVICES	26,834	36,500	27,930	29,000	40,395	0	0	33,000
INTER GOV'T CHARGES								
10-4-47300 WATER BILLING REVENUE	9,602	9,602	9,602	9,602	9,602	0	0	9,602
10-4-47310 SEWER BILLING REVENUE	9,602	9,602	9,602	9,602	9,602	0	0	9,602
10-4-47320 ELEC.UTL. BILLING REVENUE	57,018	57,018	57,018	57,000	57,018	0	0	57,000
10-4-47321 RECYCLING BILLING REVENUE	3,120	3,120	3,136	3,120	3,216	0	0	3,120
10-4-47470 CHARGES FOR SERVICES (VAR DE	0	0	400	0	400	0	0	0
10-4-47900 MISC. REVENUES	0	4,070	5,413	0	9,532	0	0	0
TOTAL INTER GOV'T CHARGES	79,342	83,412	85,171	79,324	89,370	0	0	79,324
OTHER REVENUE								
10-4-48110 INTEREST-GENERAL	54,457	34,870	31,756	23,728	25,132	0	0	29,977
10-4-48120 INTEREST-SPECIAL ASSESSMENTS	23,766	20,234	20,927	23,000	18,558	0	0	23,000
10-4-48160 INTEREST-TIF ADVANCES	65,847	67,980	71,427	67,972	74,705	0	0	67,972
10-4-48190 OTHER REFUNDS/DIVIDENDS/INTE	11,721	0	0	0	0	0	0	0
10-4-48310 SALE-FIXED ASSETS	0	0	0	0	71	0	0	0
10-4-48400 INSURANCE RECOVERIES	0	333	0	0	0	0	0	0
10-4-48530 DONATIONS-FIREWORKS	3,685	4,015	3,335	3,500	3,845	0	0	3,500
10-4-48540 DONATIONS-TREES	307	381	15	750	95	0	0	750
10-4-48800 LIBRARY ADMIN FEE	6,600	6,600	6,600	6,600	6,600	0	0	6,600
10-4-48900 OTHER MISC. REVENUES	19	0	0	0	0	0	0	0
10-4-48905 BONDING PROCEEDS	0	0	0	40,000	0	0	0	0
10-4-48910 OTHER MISC. REVENUE-TAXABLE	0	0	(1)	0	0	0	0	0
10-4-48915 CITY HALL OFFICE RENT	2,700	3,020	2,940	0	2,945	0	0	2,500
TOTAL OTHER REVENUE	169,101	137,433	136,999	165,550	131,952	0	0	134,299

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INTERFUND TRANSFERS								
10-4-49413 TRANSFER FROM N/L ACCOUNTS	0	0	0	0	0	0	0	18,000
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	18,000
TOTAL REVENUES	3,199,433	3,082,162	3,273,855	3,349,872	3,244,034	0	0	3,412,317

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EXPENDITURES	(------ 2014 -----) (------ 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MAYOR								
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10-51410-14200 RENUMERATION	8,425	9,563	9,854	9,500	9,869	0	0	9,864
10-51410-32200 PUBLICATIONS	0	0	90	50	0	0	0	100
10-51410-33210 MONTHLY MILEAGE	151	129	148	264	100	0	0	0
10-51410-33400 SEMINARS	20	76	0	200	0	0	0	200
TOTAL MAYOR	8,596	9,768	10,091	10,014	9,969	0	0	10,164
LEGISLATIVE-COUNCIL								
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10-51110-14100 PER DIEM	16,877	13,522	13,301	16,000	12,416	0	0	18,500
10-51110-21130 CODIFICATION	1,844	2,211	1,238	2,100	1,542	0	0	2,100
10-51110-32050 LEAGUE DUES	1,118	1,124	1,136	1,200	1,200	0	0	1,250
10-51110-32200 PUBLICATIONS	145	141	146	150	162	0	0	150
10-51110-33200 MILEAGE	2,131	2,057	2,030	2,500	1,934	0	0	0
10-51110-33400 SEMINARS	107	114	0	500	40	0	0	500
TOTAL LEGISLATIVE-COUNCIL	22,222	19,168	17,851	22,450	17,294	0	0	22,500
LEGISLATIVE-BOARD OF REV								
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10-51111-14000 PER DIEM	436	497	448	700	106	0	0	700
TOTAL LEGISLATIVE-BOARD OF REV	436	497	448	700	106	0	0	700
LEGISLATIVE-POLICE/FIRE								
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10-51120-14100 PER DIEM	188	188	339	765	151	0	0	500
TOTAL LEGISLATIVE-POLICE/FIRE	188	188	339	765	151	0	0	500
LEGIS SUPP-ATTY								
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10-51300-21100 CITY ATTORNEY CONTRACT	20,150	19,577	20,286	25,000	21,257	0	0	25,000
10-51300-21110 LABOR ATTORNEY CONTRACT	5,786	852	1,042	10,000	220	0	0	7,500
TOTAL LEGIS SUPP-ATTY	25,936	20,429	21,328	35,000	21,477	0	0	32,500
LEGIS SUPP-LEGAL PUBL								
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10-51310-32210 LEGAL PUBLICATIONS	13,352	9,698	9,951	12,000	9,388	0	0	11,250
TOTAL LEGIS SUPP-LEGAL PUBL	13,352	9,698	9,951	12,000	9,388	0	0	11,250
LEGIS SUPP-SUNSHINE CLUB								
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10-51320-39910 SUNSHINE CLUB	783	775	1,223	2,000	1,031	0	0	2,175
TOTAL LEGIS SUPP-SUNSHINE CLUB	783	775	1,223	2,000	1,031	0	0	2,175

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LEGIS SUPP-EMPL X-MAS								
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10-51330-19000 EMPLOYEE X-MAS BONUS	650	675	675	675	650	0	0	675
TOTAL LEGIS SUPP-EMPL X-MAS	650	675	675	675	650	0	0	675
LEGIS SUPP-SAFETY TR								
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10-51340-19000 SAFETY TRAINING	959	1,514	800	1,750	1,337	0	0	1,600
TOTAL LEGIS SUPP-SAFETY TR	959	1,514	800	1,750	1,337	0	0	1,600
LEGIS SUPP-CITY CLERK								
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10-51420-11000 SALARY AND BENEFITS	69,678	72,839	75,324	79,825	76,993	0	0	83,000
10-51420-32000 MEMBERSHIP DUES	310	270	195	375	375	0	0	300
10-51420-32200 PUBLICATIONS	150	180	150	275	150	0	0	250
10-51420-33115 CONTINUING EDUCATION	811	319	467	2,000	303	0	0	1,600
TOTAL LEGIS SUPP-CITY CLERK	70,949	73,608	76,136	82,475	77,821	0	0	85,150
LEGIS SUPP-CLERICAL 2-D								
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10-51421-11000 SALARY AND BENEFITS-D	57,709	61,311	62,152	68,275	64,180	0	0	70,000
10-51421-12000 CHARGEOUT	(5,470)	(5,470)	(5,470)	(5,470)	(5,470)	0	0	(5,470)
10-51421-33115 CONTINUING EDUCATION	0	0	0	500	0	0	0	500
TOTAL LEGIS SUPP-CLERICAL 2-D	52,239	55,841	56,682	63,305	58,710	0	0	65,030
ELECTIONS								
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10-51440-11000 SALARY AND BENEFITS	4,227	15,299	4,865	16,100	8,253	0	0	6,200
10-51440-21800 ELECTIONS-COMPUTER PROGR	245	245	245	1,800	245	0	0	1,800
10-51440-32210 LEGAL PUBLICATIONS	583	1,208	444	1,000	781	0	0	800
10-51440-33110 TRAINING	266	578	363	1,000	759	0	0	800
10-51440-34000 OPERATING SUPPLIES	454	583	170	500	326	0	0	500
10-51440-34100 STATEWIDE VOTER REGISTRA	0	47	0	100	0	0	0	100
10-51440-34200 ELECTIONS - BALLOTS	0	0	0	300	0	0	0	300
TOTAL ELECTIONS	5,775	17,960	6,087	20,800	10,365	0	0	10,500
ADMINISTRATOR								
=====								
10-51500-11000 SALARY AND BENEFITS	48,502	52,589	49,854	46,000	27,481	0	0	32,000
10-51500-29000 CONTRACT SERVICES	4,479	7,223	5,649	10,500	4,877	0	0	10,500
10-51500-33000 TRAVEL EXPENSE	0	14	0	0	0	0	0	0
10-51500-33115 CONTINUING EDUCATION	134	0	0	0	573	0	0	0
10-51500-49000 MATERIALS	0	50	0	0	0	0	0	0
TOTAL ADMINISTRATOR	53,115	59,876	55,503	56,500	32,931	0	0	42,500

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ADMIN-CITY HALL								
=====								
10-51600-11000 SALARY AND BENEFITS	5,721	15,865	4,927	13,313	8,447	0	0	13,000
10-51600-11005 PITNEY BOWES CONTRACT	0	0	324	0	0	0	0	0
10-51600-15400 LIC. BACKGROUND CHECKS-P	0	28	119	200	224	0	0	1,000
10-51600-15500 CITY HALL MAINT EXPENSE	0	430	28	1,200	0	0	0	1,200
10-51600-22000 FINANCE-UTILITIES	11,329	4,802	5,461	7,500	6,830	0	0	8,600
10-51600-22500 FINANCE-TELEPHONE	4,725	5,011	5,325	6,500	6,412	0	0	6,500
10-51600-29200 FINANCE-JANITORIAL SERVI	8,009	7,179	7,120	7,750	7,234	0	0	8,500
10-51600-34000 FINANCE-OPERATING SUPPLI	1,458	1,218	888	2,500	705	0	0	2,000
10-51600-97000 OFFICE REPLACEMENT FUND	5,236	3,008	5,092	5,000	6,203	0	0	5,000
TOTAL ADMIN-CITY HALL	36,479	37,541	29,283	43,963	36,055	0	0	45,800
ADMIN-CONTINGENCY								
=====								
10-51990-39951 CONTINGENCY FUND RESERVE	4,022	4,745	3,973	50,000	2,170	0	0	50,000
TOTAL ADMIN-CONTINGENCY	4,022	4,745	3,973	50,000	2,170	0	0	50,000
ADMIN-ECON DEVELOPMENT								
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10-56700-79100 ECON DEV. FOUNDATION	12,500	12,500	12,500	17,500	17,500	0	0	10,000
10-56700-79101 ECON. DEV. CHAMBER	0	0	0	0	0	0	0	7,500
TOTAL ADMIN-ECON DEVELOPMENT	12,500	12,500	12,500	17,500	17,500	0	0	17,500
FORMER FINANCE-TREASURER								
=====								
FINANCE-TREASURER								
=====								
10-51511-11000 SALARY AND BENEFITS	71,266	74,679	73,101	81,000	72,431	0	0	81,000
10-51511-15200 FINANCE EXPENSES	23	292	270	1,000	566	0	0	1,000
10-51511-32000 MEMBERSHIP DUES	215	278	40	230	50	0	0	230
10-51511-33000 TRAVEL EXPENSE	0	0	0	0	60	0	0	0
10-51511-33115 CONTINUING EDUCATION	935	1,009	761	1,200	516	0	0	1,200
TOTAL FINANCE-TREASURER	72,439	76,259	74,172	83,430	73,622	0	0	83,430
FINANCE-CLERICAL 1-M								
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10-51427-11000 SALARY AND BENEFITS-M	61,235	65,443	66,896	71,750	65,989	0	0	74,250
10-51427-32010 ACCOUNT TECH MEMBERSHIP	145	20	0	140	0	0	0	140
10-51427-33115 CONTINUING EDUCATION	314	837	495	1,000	846	0	0	1,000
TOTAL FINANCE-CLERICAL 1-M	61,694	66,300	67,392	72,890	66,835	0	0	75,390

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FINANCE-CLERICAL 3-R								
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10-51422-11000 SALARY AND BENEFITS-R	57,247	58,171	52,687	55,900	54,281	0	0	58,000
10-51422-32000 CLERICAL I MEMBERSHIP DU	0	0	0	50	0	0	0	50
10-51422-33400 SEMINARS	80	0	0	95	0	0	0	95
TOTAL FINANCE-CLERICAL 3-R	57,327	58,171	52,687	56,045	54,281	0	0	58,145
FINANCE-TEMPORARY HELP								
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FINANCE-FRONT DESK								
=====								
FINANCE-OFFICE SUPP/CONT								
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10-51512-21200 AUDITING-CONTRACT SERVIC	5,000	4,367	4,337	8,200	3,393	0	0	8,200
10-51512-24000 EQUIPMENT MAINTENANCE	0	0	1,706	3,000	191	0	0	3,000
10-51512-31000 OFFICE SUPPLIES	2,959	3,450	4,099	6,750	3,156	0	0	6,750
10-51512-31100 POSTAGE	10,045	11,194	10,575	13,000	11,430	0	0	13,000
10-51512-31210 COPIER/DUPL.	4,521	4,189	4,211	5,520	4,724	0	0	6,275
TOTAL FINANCE-OFFICE SUPP/CONT	22,525	23,200	24,927	36,470	22,893	0	0	37,225
SPECIAL ACCOUNTING								
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10-51513-12001 ADMIN CHARGE OUT	0	0	0	0	2,859	0	0	0
TOTAL SPECIAL ACCOUNTING	0	0	0	0	2,859	0	0	0
COMPUTER SERVICES								
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10-51515-29100 COMPUTER SERVICES-COMPUT	9,122	8,717	12,902	10,000	10,727	0	0	10,000
TOTAL COMPUTER SERVICES	9,122	8,717	12,902	10,000	10,727	0	0	10,000
GIS								
=====								
10-51700-29120 GIS SUPPLIES	417	128	273	1,000	3,474	0	0	1,000
TOTAL GIS	417	128	273	1,000	3,474	0	0	1,000
REFUNDED TAX								
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10-51910-39900 MISCELLANEOUS	1,000	0	0	1,000	0	0	0	1,000
10-51910-39920 ANNEXATION PAYOUTS	522	7,205	1,478	1,500	1,478	0	0	1,500
10-51910-39950 BAD DEBTS EXPENSE	2,035	3,790	(3,559)	0	0	0	0	0
TOTAL REFUNDED TAX	3,557	10,995	(2,082)	2,500	1,478	0	0	2,500

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INSURANCE-LAW INFORCE								
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10-51931-51000 INSURANCE	6,672	6,672	6,872	7,000	6,975	0	0	7,115
TOTAL INSURANCE-LAW INFORCE	6,672	6,672	6,872	7,000	6,975	0	0	7,115
INSURANCE-HIGHWAY/STREET								
=====								
10-51932-51000 INSURANCE	9,867	8,034	8,102	12,500	6,228	0	0	7,900
TOTAL INSURANCE-HIGHWAY/STREET	9,867	8,034	8,102	12,500	6,228	0	0	7,900
INSURANCE-PROPERTY								
=====								
10-51938-34400 GASOLINE ACCOUNT	1,085	(623)	(2,440)	0	(709)	0	0	0
10-51938-51400 PROPERTY INSURANCE	5,010	4,902	5,032	7,000	5,214	0	0	7,100
TOTAL INSURANCE-PROPERTY	6,095	4,279	2,592	7,000	4,505	0	0	7,100
INSURANCE-GENERAL LIAB								
=====								
10-51939-51300 GENERAL LIABILITY INSURA	14,647	13,187	13,406	17,500	11,491	0	0	16,500
TOTAL INSURANCE-GENERAL LIAB	14,647	13,187	13,406	17,500	11,491	0	0	16,500
INSURANCE-WORKERS COMP								
=====								
10-51940-51100 WORKERS COMPENSATION	39,123	34,607	27,867	27,500	27,140	0	0	32,000
TOTAL INSURANCE-WORKERS COMP	39,123	34,607	27,867	27,500	27,140	0	0	32,000
FINANCE-FIRE INSPECTIONS								
=====								
10-52250-21500 FIRE INSPECTIONS	6,788	7,088	7,300	7,600	7,313	0	0	8,000
TOTAL FINANCE-FIRE INSPECTIONS	6,788	7,088	7,300	7,600	7,313	0	0	8,000
FINANCE-EMER GOVT								
=====								
10-52900-26000 RESCUE SERVICES	3,213	4,414	8,289	5,000	5,343	0	0	6,000
10-52900-39220 SIRENS	572	594	630	780	265	0	0	800
10-52900-99500 FIRE DEPARTMENT TRANSFER	31,350	31,422	31,615	32,000	31,656	0	0	32,000
TOTAL FINANCE-EMER GOVT	35,136	36,430	40,534	37,780	37,264	0	0	38,800
FINANCE-CEM ASSESSMENT								
=====								
10-54910-39900 MISCELLANEOUS	8,537	8,555	8,529	8,981	8,981	0	0	12,283
TOTAL FINANCE-CEM ASSESSMENT	8,537	8,555	8,529	8,981	8,981	0	0	12,283

10 -GENERAL FUND

EXPENDITURES	2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PLANNER								
=====								
10-51510-11000 SALARY AND BENEFITS	30,869	31,789	32,493	32,750	33,848	0	0	32,750
10-51510-12000 CHARGEOUT	(2,216)	(2,216)	(2,216)	(2,216)	(2,216)	0	0	(2,216)
10-51510-15400 SPECIAL PROJECTS	0	0	0	2,000	0	0	0	1,500
10-51510-31000 OFFICE SUPPLIES-PLANNER	70	98	581	300	625	0	0	800
10-51510-31001 COMPUTER SUPPLIES-PLANNE	0	0	0	100	22	0	0	100
10-51510-31005 MANUFACTURING ASSESSMENT	2,478	2,495	2,459	3,000	2,698	0	0	3,000
10-51510-33000 TRAVEL EXPENSE	398	246	271	200	134	0	0	200
10-51510-33115 CONTINUING EDUCATION	326	669	501	800	389	0	0	800
10-51510-33200 MILEAGE	65	106	105	400	0	0	0	400
TOTAL PLANNER	31,991	33,187	34,194	37,334	35,500	0	0	37,334
PLANNER-MEMBERSHIP DUES								
=====								
PLANNER-TAXI SERVICE								
=====								
10-53580-29300 TAXI SERVICE	96,573	102,341	100,392	105,000	96,785	0	0	107,000
TOTAL PLANNER-TAXI SERVICE	96,573	102,341	100,392	105,000	96,785	0	0	107,000
LOCAL ASSESSOR								
=====								
10-51531-21300 LOCAL ASSESSOR CONTRACT	16,560	16,450	17,320	18,000	18,100	0	0	19,000
10-51531-21310 ASSESSOR-ASSESSMENT (N/L	0	0	0	5,000	0	0	0	18,000
10-51531-32200 LOCAL ASSESSOR SUPPORT	4,098	1,785	702	900	1,439	0	0	900
TOTAL LOCAL ASSESSOR	20,658	18,235	18,022	23,900	19,539	0	0	37,900
ZONING								
=====								
10-56400-39640 ZONING - RECORDING FEES	196	157	100	500	90	0	0	500
TOTAL ZONING	196	157	100	500	90	0	0	500
POLICE GENERAL								
=====								
10-52110-11000 SALARY AND BENEFITS	786,442	849,288	835,253	831,835	855,814	0	0	863,361
10-52110-25500 POLICE GENERAL-SERVICE	36,824	34,231	37,844	37,000	35,567	0	0	37,000
10-52110-32100 MEMBERSHIP DUES AND PUBL	0	0	500	0	0	0	0	0
10-52110-33100 EDUCATION & TRAVEL	8,291	6,272	5,474	7,700	5,457	0	0	7,700
10-52110-39200 POLICE GENERAL SERVICES	13,400	10,106	13,275	15,300	9,850	0	0	15,300
10-52110-39500 PROGRAM AND GRANT EXPENS	9,318	9,536	6,377	0	0	0	0	0
10-52110-53000 OFFICE RENTAL	14,616	15,126	15,340	15,500	15,544	0	0	15,768
TOTAL POLICE GENERAL	868,891	924,558	914,063	907,335	922,232	0	0	939,129

10 -GENERAL FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----) CURRENT BUDGET	(----- 2014 -----) Y-T-D ACTUAL	(----- 2014 -----) PROJECTED YEAR END	(----- 2015 -----) REQUESTED BUDGET	(----- 2015 -----) PROPOSED BUDGET
PUBLIC WORKS ADMINISTRATI								
=====								
10-53100-11000 SALARY AND BENEFITS	70,168	71,152	67,820	83,000	70,926	0	0	81,000
10-53100-21900 DRUG/HEARING TESTING	682	230	201	500	938	0	0	750
10-53100-32200 PUBLICATIONS	77	153	144	300	40	0	0	300
10-53100-33115 CONTINUING EDUCATION	1,595	2,310	818	3,500	2,166	0	0	3,500
10-53100-34000 OPERATING SUPPLIES	1,191	1,470	1,442	2,800	1,114	0	0	2,800
10-53100-39700 SAFETY EQUIPMENT	4,428	3,826	3,198	5,000	3,722	0	0	5,000
TOTAL PUBLIC WORKS ADMINISTRATI	78,141	79,141	73,623	95,100	78,905	0	0	93,350
DPW-LABOR								
=====								
10-53109-11150 LABOR WAGES	26,614	9,358	4,414	637,466	5,460	0	0	675,363
10-53109-11200 SUMMER HELP	0	0	0	22,780	0	0	0	25,316
10-53109-12000 CHARGEOUT	0	0	0	(637,466)	0	0	0	(675,363)
10-53109-12003 CHARGEOUT - SUMMER HELP	0	0	0	(22,780)	0	0	0	(25,316)
10-53109-40800 PAYROLL TAXES	0	0	0	0	19	0	0	0
10-53109-92610 PAYROLL BENEFITS	0	0	0	0	127	0	0	0
TOTAL DPW-LABOR	26,614	9,358	4,414	0	5,605	0	0	0
DPW-TRAFFIC CONTROL								
=====								
10-53310-11150 LABOR WAGES	1,985	5,149	3,318	6,419	2,013	0	0	3,803
10-53310-24900 OTHER MAINTENANCE	5,487	8,479	8,214	10,000	9,225	0	0	10,000
TOTAL DPW-TRAFFIC CONTROL	7,472	13,628	11,532	16,419	11,238	0	0	13,803
DPW-STREET CLEANING								
=====								
10-53311-11150 LABOR WAGES	6,153	9,936	8,359	10,698	9,857	0	0	10,354
10-53311-39410 SWEEPER BROOMS	4,225	4,345	4,000	4,500	386	0	0	4,500
TOTAL DPW-STREET CLEANING	10,378	14,281	12,359	15,198	10,243	0	0	14,854
DPW-STREET MAINTENANCE								
=====								
10-53312-11150 LABOR WAGES	76,414	93,551	111,771	115,142	112,458	0	0	121,594
10-53312-11200 SUMMER HELP	31	0	0	73	22	0	0	114
10-53312-23200 STREET MAINTENANCE-LANDS	0	860	932	1,750	2,328	0	0	1,750
10-53312-35600 VEHICLE SERVICE - GAS	13,918	15,629	15,571	27,500	12,452	0	0	27,500
10-53312-37100 STREET MAINTENANCE-GRAVE	5,800	1,831	3,178	3,000	0	0	0	3,000
10-53312-37110 ST. MAINT.- BIT CRACK/PA	20,325	21,862	21,344	22,000	21,708	0	0	22,000
10-53312-37120 ST. MAINT-CURB/SIDEWALK	13,257	13,485	21,526	25,000	7,370	0	0	25,000
10-53312-37130 STREET MAINTENANCE-ROCK	2,500	2,383	2,220	2,500	0	0	0	2,500
10-53312-37500 OTHER MAINTENANCE	9,250	4,063	2,939	5,000	1,346	0	0	5,000
10-53312-53300 MACHINERY RENTAL	0	19	180	1,500	0	0	0	1,500
TOTAL DPW-STREET MAINTENANCE	141,496	153,683	179,660	203,465	157,684	0	0	209,958

10 -GENERAL FUND

EXPENDITURES	(------ 2014 -----) (------ 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DPW-SNOW AND ICE CONTROL								
=====								
10-53313-11150 LABOR WAGES	49,280	41,176	88,512	57,948	86,020	0	0	82,830
10-53313-34000 OPERATING SUPPLIES	752	136	602	1,000	736	0	0	1,000
10-53313-37200 SNOW/SAND/MISC (N/L)	5,099	6,013	7,979	8,100	6,792	0	0	8,100
10-53313-37210 SALT (N/L)	80,000	72,693	81,927	84,700	93,611	0	0	113,000
10-53313-53400 SNOW-MACH RENT (N/L)	18,569	8,754	12,738	20,000	17,157	0	0	20,000
TOTAL DPW-SNOW AND ICE CONTROL	153,699	128,772	191,757	171,748	204,316	0	0	224,930
DPW-CITY SHOP								
=====								
10-53314-11150 LABOR WAGES	7,608	8,907	11,265	10,946	5,891	0	0	13,379
10-53314-14600 CLOTHING ALLOWANCE	5,130	5,548	5,277	5,500	5,579	0	0	5,500
10-53314-22000 UTILITIES	11,285	9,660	11,107	15,500	11,780	0	0	15,500
10-53314-22500 TELEPHONE	3,275	3,564	3,547	4,300	4,458	0	0	5,100
10-53314-31000 OFFICE SUPPLIES	563	245	510	500	435	0	0	500
10-53314-34000 OPERATING SUPPLIES	1,757	1,550	1,730	2,000	1,791	0	0	2,000
10-53314-34911 SUPPLIES	791	670	748	750	732	0	0	750
10-53314-35000 SAFETY TRAINING-DPW LABO	3,284	6,521	2,646	7,496	2,610	0	0	7,576
10-53314-35001 SAFETY TRAINING-PROVIDER	2,735	2,558	2,432	3,500	2,827	0	0	3,500
10-53314-35500 REPAIRS AND MAINTENANCE	1,834	3,923	4,032	4,000	2,339	0	0	4,000
TOTAL DPW-CITY SHOP	38,261	43,147	43,296	54,492	38,442	0	0	57,805
DPW-STREET CONSTRUCTION								
=====								
10-53315-11150 LABOR WAGES	0	0	188	357	224	0	0	1,506
10-53315-11152 SUPERVISORY ONLY	1,944	837	4,433	1,070	3,696	0	0	5,271
TOTAL DPW-STREET CONSTRUCTION	1,944	837	4,621	1,427	3,920	0	0	6,777
DPW-MACH AND EQUIPMENT								
=====								
10-53316-11500 LABOR	48,906	51,274	50,621	56,591	61,639	0	0	59,357
10-53316-24050 EQUIPMENT MAINTENANCE	27,116	24,118	22,162	31,000	26,648	0	0	31,000
10-53316-34300 FUEL	23,662	23,266	29,252	27,000	31,634	0	0	27,000
10-53316-35600 VEHICLE SERVICE AND MAIN	79	0	0	0	0	0	0	0
TOTAL DPW-MACH AND EQUIPMENT	99,763	98,657	102,035	114,591	119,921	0	0	117,357
DPW-DAMS AND BRIDGES								
=====								
10-53317-11000 SALARY AND BENEFITS	2,124	3,223	3,586	3,923	1,535	0	0	4,706
10-53317-21510 DAMS AND BRIDGES INSPECT	223	1,406	615	1,500	1,214	0	0	8,500
10-53317-34000 OPERATING SUPPLIES	500	72	215	500	0	0	0	500
TOTAL DPW-DAMS AND BRIDGES	2,847	4,702	4,416	5,923	2,749	0	0	13,706

10 -GENERAL FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----) CURRENT BUDGET	(----- 2014 -----) Y-T-D ACTUAL	(----- 2014 -----) PROJECTED YEAR END	(----- 2015 -----) REQUESTED BUDGET	(----- 2015 -----) PROPOSED BUDGET
DPW-STREET LIGHTING								
=====								
10-53420-22000 STREET LIGHTING	125,572	130,196	126,151	130,000	132,575	0	0	130,000
TOTAL DPW-STREET LIGHTING	125,572	130,196	126,151	130,000	132,575	0	0	130,000
DPW-SIDEWALK MAINTENANCE								
=====								
10-53430-11150 LABOR WAGES	6,154	6,223	9,422	7,132	2,675	0	0	11,295
10-53430-23900 SIDEWALK MAINTENANCE	7,131	12,414	4,945	12,660	4,634	0	0	12,660
TOTAL DPW-SIDEWALK MAINTENANCE	13,285	18,637	14,368	19,792	7,309	0	0	23,955
DPW-ST SEWER MAINTENANCE								
=====								
10-53440-11150 LABOR WAGES	50,159	27,594	37,281	29,598	36,306	0	0	37,862
10-53440-23990 OTHER MAINTENANCE	5,996	5,943	3,949	6,000	6,583	0	0	6,000
TOTAL DPW-ST SEWER MAINTENANCE	56,155	33,536	41,230	35,598	42,889	0	0	43,862
DPW-PARKING FACILITIES								
=====								
10-53450-23990 OTHER MAINTENANCE	1,000	7	205	1,000	0	0	0	1,000
TOTAL DPW-PARKING FACILITIES	1,000	7	205	1,000	0	0	0	1,000
CUL & REC-LIBRARY								
=====								
CUL & REC-PARK GROUNDS								
=====								
10-55200-11150 LABOR WAGES	17,549	34,804	23,138	42,792	33,669	0	0	33,885
10-55200-11200 SUMMER HELP	18,294	15,022	14,782	19,079	14,347	0	0	20,700
10-55200-36100 UPKEEP AND REPAIR	11,704	11,602	14,938	15,000	12,258	0	0	15,000
TOTAL CUL & REC-PARK GROUNDS	47,547	61,428	52,858	76,871	60,274	0	0	69,585
CUL & REC-PARK BUILDINGS								
=====								
10-55210-11000 SALARY AND BENEFITS	3,850	10,043	2,278	6,241	2,595	0	0	3,765
10-55210-22000 UTILITIES	15,303	12,503	7,631	14,500	5,030	0	0	14,500
10-55210-35600 VEHICLE SERVICE AND MAIN	4,299	2,619	3,611	5,275	3,522	0	0	5,275
10-55210-36100 UPKEEP AND REPAIR	2,815	3,403	3,455	3,500	2,862	0	0	3,500
TOTAL CUL & REC-PARK BUILDINGS	26,266	28,567	16,974	29,516	14,009	0	0	27,040
CUL & REC-CIVIC PROM EV								
=====								
10-55300-11150 LABOR WAGES	3,209	6,832	4,217	5,706	3,828	0	0	6,024
10-55300-34911 SUPPLIES	0	135	0	0	0	0	0	0
10-55300-39130 XMAS DECORATIONS	406	0	0	0	0	0	0	0
10-55300-39310 PARK FIREWORKS (N/L)	10,000	5,000	4,500	4,500	4,500	0	0	4,500
10-55300-39315 VETERAN FLAG FIELD	0	2,000	0	2,000	1,928	0	0	2,000

10 -GENERAL FUND

EXPENDITURES	(------ 2014 -----) (------ 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-55300-39320 CITY FLAGS	381	510	859	1,500	972	0	0	1,500
10-55300-79000 CIVIC PROMOTION EVENTS-X	903	783	958	1,000	222	0	0	1,000
TOTAL CUL & REC-CIVIC PROM EV	14,900	15,260	10,533	14,706	11,450	0	0	15,024
CUL & REC-RECREATION								
10-55320-11004 REC COMMITTEE	19,500	18,000	18,000	18,000	18,000	0	0	18,000
TOTAL CUL & REC-RECREATION	19,500	18,000	18,000	18,000	18,000	0	0	18,000
CUL & REC-BALL DIAMONDS								
10-55330-11150 LABOR WAGES	6,060	4,630	2,108	5,706	1,348	0	0	3,765
10-55330-11200 SUMMER HELP	0	0	78	38	15	0	0	76
10-55330-36110 MAINTENANCE AND UPKEEP	2,414	2,037	1,848	2,500	828	0	0	2,500
TOTAL CUL & REC-BALL DIAMONDS	8,475	6,667	4,034	8,244	2,190	0	0	6,341
SWIMMING AREAS POOLS								
10-55420-11000 SALARY AND BENEFITS	33,672	36,943	36,605	44,000	46,073	0	0	44,000
10-55420-11150 LABOR WAGES	6,188	12,879	24,205	9,807	17,844	0	0	12,236
10-55420-22000 UTILITIES	9,192	9,060	9,564	13,500	14,632	0	0	13,500
10-55420-22500 TELEPHONE	463	471	481	540	453	0	0	540
10-55420-34000 OPERATING SUPPLIES	7,685	6,935	6,558	8,000	14,293	0	0	10,500
10-55420-34001 SWIMMING POOL SUPPLIES	425	322	739	1,000	750	0	0	1,000
TOTAL SWIMMING AREAS POOLS	57,624	66,611	78,152	76,847	94,045	0	0	81,776
WINTER RECREATION								
10-55440-39300 WINTER RECREATION/SPORTS	4,250	4,250	4,250	4,375	4,375	0	0	4,750
TOTAL WINTER RECREATION	4,250	4,250	4,250	4,375	4,375	0	0	4,750
RIVERWALK EXPENSE								
10-55520-11150 LABOR WAGES	6,327	15,737	6,153	17,830	2,532	0	0	7,530
10-55520-41000 RIVERWALK DEVELOPMENT	13,094	13,602	14,384	15,000	3,590	0	0	15,000
TOTAL RIVERWALK EXPENSE	19,421	29,339	20,536	32,830	6,123	0	0	22,530
SKATEPARK								
HISTORICAL SOCIETY								
10-56800-32020 HISTORICAL SOCIETY DUES	250	250	250	275	250	0	0	275
TOTAL HISTORICAL SOCIETY	250	250	250	275	250	0	0	275

10 -GENERAL FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----) CURRENT BUDGET	(----- 2014 -----) Y-T-D ACTUAL	(----- 2014 -----) PROJECTED YEAR END	(----- 2015 -----) REQUESTED BUDGET	(----- 2015 -----) PROPOSED BUDGET
BRUSH CONTROL								
=====								
10-56100-11000 SALARY AND BENEFITS	9,967	19,439	19,091	21,039	15,980	0	0	22,590
TOTAL BRUSH CONTROL	9,967	19,439	19,091	21,039	15,980	0	0	22,590
OTHER CONSERVATION								
=====								
10-56900-29000 CONTRACT SERVICES	0	0	0	1,500	0	0	0	1,500
10-56900-29800 GROUNDS IMPROVEMENT CONT	1,837	340	582	2,300	1,517	0	0	2,300
10-56900-34010 TREES	1,337	1,996	1,962	2,000	2,010	0	0	2,000
TOTAL OTHER CONSERVATION	3,175	2,336	2,544	5,800	3,527	0	0	5,800
EQUIPMENT/BUILDING								
=====								
10-57140-81510 SIRENS	0	0	0	0 (	248)	0	0	0
10-57140-81530 ELECTION EQUIPMENT	0	0	0	1,000	0	0	0	1,000
TOTAL EQUIPMENT/BUILDING	0	0	0	1,000 (	248)	0	0	1,000
CAPITAL OUTLAY								
=====								
ACCOUNTING SOFTWARE								
=====								
10-57200-81120 ACCOUNTING SOFTWARE	0	4,163	0	0	1,482	0	0	0
TOTAL ACCOUNTING SOFTWARE	0	4,163	0	0	1,482	0	0	0
POLICE EQUIPMENT								
=====								
10-57210-81200 POLICE EQUIPMENT C O (N/	0	2,140	0	0	7,822	0	0	0
10-57210-81210 VEHICLE C O (N/L)	27,801	21,543 (	71)	22,500	25,404	0	0	22,500
TOTAL POLICE EQUIPMENT	27,801	23,683 (	71)	22,500	33,226	0	0	22,500
FIRE								
=====								
10-57220-81210 MAFD VEHICLE C O (N/L)	29,590	22,243	22,244	24,000	22,263	0	0	24,000
10-57220-81229 ALLEY PAVING	0	0	12,197	18,000	5,750	0	0	18,000
TOTAL FIRE	29,590	22,243	34,442	42,000	28,013	0	0	42,000
DPW VEC & MACH								
=====								
10-57324-81225 STORM SEWER C.O.	40,913	0	14,355	30,000	29,997	0	0	25,000
TOTAL DPW VEC & MACH	40,913	0	14,355	30,000	29,997	0	0	25,000

C I T Y O F M E D F O R D
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----) CURRENT BUDGET	(----- 2014 -----) Y-T-D ACTUAL	(----- 2014 -----) PROJECTED YEAR END	(----- 2015 -----) REQUESTED BUDGET	(----- 2015 -----) PROPOSED BUDGET
PARK EQUIPMENT								
=====								
10-57620-81400 PARK EQUIPMENT C O (N/L)	10,495	26,051	0	12,000	5,200	0	0	12,000
10-57620-81500 SIDEWALKS, MERIDIAN	1,119	0	0	0	0	0	0	0
TOTAL PARK EQUIPMENT	11,614	26,051	0	12,000	5,200	0	0	12,000
SWIMMING POOL								
=====								
10-57630-81410 SWIMMING EQUIPMENT C O	114	1,324	3,415	42,750	4,643	0	0	2,750
TOTAL SWIMMING POOL	114	1,324	3,415	42,750	4,643	0	0	2,750
TRANSFERS OUT								
=====								
10-59225-90000 TRANSFER TO LIBRARY	160,204	160,204	160,204	160,204	160,204	0	0	160,204
10-59225-91000 TRANSFER TO PARKS	5,000	4,000	4,000	4,000	4,000	0	0	4,000
TOTAL TRANSFERS OUT	165,204	164,204	164,204	164,204	164,204	0	0	164,204
TOTAL EXPENDITURES								
	2,923,693	2,988,280	2,968,349	3,349,872	3,029,703	0	0	3,412,317
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES								
	275,740	93,881	305,505	0	214,331	0	0	0
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*** END OF REPORT ***