

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2016

10 -GENERAL FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	(----- 2016 -----) PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	(----- 2017 -----) PROPOSED BUDGET
<b>TAX REVENUE</b>								
10-4-41110 GENERAL PROPERTY TAXES	684,483	684,483	673,901	661,906	661,906	0	0	676,305
10-4-41119 OTHER TAX REVENUES	0	0	0	0	6,778	0	0	0
10-4-41140 MOBILE HOME FEES	42,209	42,150	39,043	46,000	40,906	0	0	42,000
10-4-41300 PAYMENTS IN LIEU OF TAXES	73,352	88,339	90,152	84,000	93,252	0	0	89,000
10-4-41305 EXEMPT COMPUTER AID	25,464	35,936	27,481	29,000	27,248	0	0	29,000
10-4-41310 REGULATED UTILITY TAX	303,180	311,692	303,653	305,000	352,357	0	0	310,000
10-4-41905 UNDESIGNATED RESERVE CARRYOV	0	0	0	185,837	0	0	0	178,742
TOTAL TAX REVENUE	1,128,688	1,162,599	1,134,230	1,311,743	1,182,447	0	0	1,325,047
<b>SPECIAL ASSESSMENTS</b>								
10-4-42300 S/A-STREET IMPROVEMENTS	187,085	168,752	111,260	164,611	157,709	0	0	164,611
TOTAL SPECIAL ASSESSMENTS	187,085	168,752	111,260	164,611	157,709	0	0	164,611
<b>STATE FUNDING &amp; GRANTS</b>								
10-4-43227 TAXI FEDERAL GRANT	50,196	0	72,961	61,066	58,610	0	0	63,346
10-4-43410 SHARED REVENUES	1,086,672	1,084,081	1,085,783	1,087,464	1,087,472	0	0	1,087,068
10-4-43420 FIRE INSURANCE TAX	9,704	11,501	11,033	10,100	12,082	0	0	10,100
10-4-43521 LAW ENFORCEMENT IMPROVEMENT	43,610	43,729	47,021	48,021	46,047	0	0	48,493
10-4-43526 LAW ENFORCEMENT-US TREASURY	1,600	1,280	1,600	0	0	0	0	0
10-4-43531 LOCAL TRANSPORTATION (AID)	343,794	336,994	360,912	340,040	339,874	0	0	350,000
10-4-43533 OTHER (HIGHWAY AID)	18,979	18,035	14,278	14,153	14,237	0	0	14,153
10-4-43537 TAXI STATE GRANT	45,186	60,712	25,031	27,813	24,242	0	0	23,780
10-4-43540 LRIP PROCEEDS (DOT)	3,959	0	0	4,000	0	0	0	0
10-4-43610 PAYMENTS FOR MUNICIPAL SERVI	2,095	2,131	3,101	2,200	1,930	0	0	2,200
10-4-43660 DNR PAYMENT IN LIEU OF TAXES	16	16	16	0	333	0	0	0
TOTAL STATE FUNDING & GRANTS	1,605,812	1,558,480	1,621,737	1,594,857	1,584,826	0	0	1,599,140
<b>LICENSES &amp; PERMITS</b>								
10-4-44111 OPERATORS LICENSE FEES	5,838	1,680	5,275	1,435	1,768	0	0	5,500
10-4-44115 LIQUOR & BEER LICENSE FEES	11,734	11,084	12,304	11,350	11,600	0	0	11,400
10-4-44118 LIQ/BEER PUBL FEES	224	231	259	217	246	0	0	210
10-4-44121 CIGARETTE LICENSE FEES	550	600	550	550	600	0	0	550
10-4-44122 PHOTOGRAPHERS LICENSE FEES	15	15	15	15	15	0	0	15
10-4-44123 CABLE TELEVISION FRANCHISE F	24,002	25,652	26,496	23,500	28,155	0	0	23,500
10-4-44124 REFUSE COLLECTORS LICENSE FE	100	100	155	100	100	0	0	100
10-4-44125 PARKING VIOLATIONS (	10)	0	0	0	0	0	0	0
10-4-44126 DOG LICENSE FEES-COUNTY	151	100	101	0	147	0	0	0
10-4-44128 SPECIAL GATHERING LICENSES	230	240	220	180	390	0	0	180
10-4-44129 TRANSIENT MERCHANTS LICENSES	100	50	75	50	75	0	0	50
10-4-44300 BUILD PERMITS AND INSPECT FE	15,138	12,465	16,765	13,000	11,121	0	0	13,396
10-4-44400 ZONING PERMITS AND FEES	300	600	275	750	450	0	0	750
10-4-44900 OTHER REGULATORY PERMITS/FEE	630	510	795	100	390	0	0	100
TOTAL LICENSES & PERMITS	59,001	53,327	63,284	51,247	55,057	0	0	55,751

10 -GENERAL FUND

REVENUES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>ENFORCEMENT</b>								
10-4-45110 LAW AND ORDINANCE VIOLATIONS	19,750	16,770	15,805	24,000	12,770	0	0	20,000
10-4-45150 PARKING VIOLATIONS	2,471	1,495	725	2,100	775	0	0	1,000
10-4-45200 CITY DAMAGES AWARDS	0	0	2	809	0	0	0	809
10-4-45410 DPW-OUTSIDE REVENUES	20,952	13,964	21,723	20,000	12,126	0	0	20,000
10-4-45430 C & GUTTER-B.T.-SIDEWALK RE (	6)	6,931	6,699	2,000	0	0	0	2,000
TOTAL ENFORCEMENT	43,168	39,160	44,954	48,909	25,671	0	0	43,809
<b>PUBLIC SERVICES</b>								
10-4-46111 SALE OF MAPS AND PLATS	0	( 0)	0	0	( 4)	0	0	0
10-4-46112 COPIES AND FAXES INCOME-TAXA	0	24	13	0	0	0	0	0
10-4-46120 PUBLICATION FEES	( 0)	0	( 2)	0	0	0	0	0
10-4-46290 RENT INCOME-MACC	2,860	3,120	2,910	2,400	2,970	0	0	2,400
10-4-46295 POLICE-RESTITUTIONS	9	346	0	0	0	0	0	0
10-4-46720 PARKS-SHELTER RENTAL	4,525	5,400	5,700	4,000	6,000	0	0	4,000
10-4-46721 SWIMMING POOL FEES	17,970	27,635	30,640	28,000	31,400	0	0	28,000
10-4-46722 SIGN LEASE AT BALL DIAMONDS	0	0	3,150	0	0	0	0	0
10-4-46725 BALL DIAMOND RENTAL FEES	833	667	( 83)	1,500	95	0	0	1,500
10-4-46726 CAMPING FEES	1,561	3,022	4,504	3,000	4,135	0	0	3,000
10-4-46900 OTHER PUBLIC CHARGES FOR SER	173	181	250	100	90	0	0	100
TOTAL PUBLIC SERVICES	27,930	40,395	47,081	39,000	44,687	0	0	39,000
<b>INTER GOV'T CHARGES</b>								
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	3,136	3,216	3,248	3,120	3,120	0	0	3,120
10-4-47470 CHARGES FOR SERVICES (VAR DE	400	400	400	0	0	0	0	0
10-4-47900 MISC. REVENUES	5,413	9,532	90	0	4,336	0	0	0
TOTAL INTER GOV'T CHARGES	85,171	89,370	79,960	79,324	83,678	0	0	79,324
<b>OTHER REVENUE</b>								
10-4-48110 INTEREST-GENERAL	31,756	25,132	49,039	32,000	26,113	0	0	37,000
10-4-48120 INTEREST-SPECIAL ASSESSMENTS	20,927	18,558	16,108	23,000	17,090	0	0	20,000
10-4-48160 INTEREST-TIF ADVANCES	71,427	74,705	80,457	72,000	76,618	0	0	75,000
10-4-48309 SALE OF SCRAP	0	0	0	0	3,139	0	0	0
10-4-48310 SALE-FIXED ASSETS	0	71	0	0	0	0	0	0
10-4-48340 SALE-SALVAGE AND/OR WASTES	0	0	0	0	( 222)	0	0	0
10-4-48530 DONATIONS-FIREWORKS	3,335	3,845	4,525	3,500	5,770	0	0	3,500
10-4-48540 DONATIONS-TREES	15	95	476	750	0	0	0	750
10-4-48800 LIBRARY ADMIN FEE	6,600	6,600	6,600	6,600	6,600	0	0	6,600
10-4-48910 OTHER MISC. REVENUE-TAXABLE (	1)	0	0	0	0	0	0	0
10-4-48912 ROOM TAX TRANSFER	0	0	0	0	0	0	0	10,200
10-4-48915 CITY HALL OFFICE RENT	2,940	2,945	3,020	2,500	3,380	0	0	2,500
TOTAL OTHER REVENUE	136,999	131,952	160,226	140,350	138,488	0	0	155,550

C I T Y O F M E D F O R D  
 PROPOSED BUDGET  
 AS OF: DECEMBER 31ST, 2016

10 -GENERAL FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	(----- 2016 -----) PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	(----- 2017 -----) PROPOSED BUDGET
INTERFUND TRANSFERS								
10-4-49413 TRANSFER FROM N/L ACCOUNTS	0	0	0	22,500	0	0	0	22,500
TOTAL INTERFUND TRANSFERS	0	0	0	22,500	0	0	0	22,500
TOTAL REVENUES	3,273,855	3,244,034	3,262,733	3,452,541	3,272,563	0	0	3,484,732

10 -GENERAL FUND

EXPENDITURES	(------ 2016 -----) (------ 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>MAYOR</b>								
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10-51410-14200 RENUMERATION	9,854	9,869	10,027	10,110	9,954	0	0	10,110
10-51410-32200 PUBLICATIONS	90	0	0	100	0	0	0	100
10-51410-33210 MONTHLY MILEAGE	148	100	0	0	0	0	0	0
10-51410-33400 SEMINARS	0	0	0	200	0	0	0	200
10-51410-39900 MISCELLANEOUS	0	0	0	0	290	0	0	0
TOTAL MAYOR	10,091	9,969	10,027	10,410	10,244	0	0	10,410
<b>LEGISLATIVE-COUNCIL</b>								
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10-51110-14100 PER DIEM	13,301	12,416	16,278	16,000	16,615	0	0	16,000
10-51110-21130 CODIFICATION	1,238	1,542	1,923	2,100	1,948	0	0	2,100
10-51110-32050 LEAGUE DUES	1,136	1,200	1,219	1,275	1,236	0	0	1,350
10-51110-32200 PUBLICATIONS	146	162	156	165	161	0	0	165
10-51110-33200 MILEAGE	2,030	1,934	0	0	0	0	0	0
10-51110-33400 SEMINARS	0	40	0	500	0	0	0	500
TOTAL LEGISLATIVE-COUNCIL	17,851	17,294	19,576	20,040	19,961	0	0	20,115
<b>LEGISLATIVE-BOARD OF REV</b>								
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10-51111-14000 PER DIEM	448	106	504	700	484	0	0	700
TOTAL LEGISLATIVE-BOARD OF REV	448	106	504	700	484	0	0	700
<b>LEGISLATIVE-POLICE/FIRE</b>								
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10-51120-14100 PER DIEM	339	151	1,394	500	829	0	0	500
TOTAL LEGISLATIVE-POLICE/FIRE	339	151	1,394	500	829	0	0	500
<b>LEGIS SUPP-ATTY</b>								
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10-51300-21100 CITY ATTORNEY CONTRACT	20,286	21,257	22,324	25,000	20,350	0	0	25,000
10-51300-21110 LABOR ATTORNEY CONTRACT	1,042	220	9,941	7,500	0	0	0	7,500
TOTAL LEGIS SUPP-ATTY	21,328	21,477	32,265	32,500	20,350	0	0	32,500
<b>LEGIS SUPP-LEGAL PUBL</b>								
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10-51310-32210 LEGAL PUBLICATIONS	9,951	9,388	9,267	11,250	9,977	0	0	10,000
TOTAL LEGIS SUPP-LEGAL PUBL	9,951	9,388	9,267	11,250	9,977	0	0	10,000
<b>LEGIS SUPP-SUNSHINE CLUB</b>								
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10-51320-39910 SUNSHINE CLUB	1,223	1,031	1,592	2,150	1,125	0	0	2,275
TOTAL LEGIS SUPP-SUNSHINE CLUB	1,223	1,031	1,592	2,150	1,125	0	0	2,275

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EXPENDITURES	(------ 2016 -----) (------ 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>LEGIS SUPP-EMPL X-MAS</b>								
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10-51330-19000 EMPLOYEE X-MAS BONUS	675	650	675	675	650	0	0	675
TOTAL LEGIS SUPP-EMPL X-MAS	675	650	675	675	650	0	0	675
<b>LEGIS SUPP-SAFETY TR</b>								
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10-51340-19000 SAFETY TRAINING	800	1,337	1,601	1,750	1,580	0	0	1,600
TOTAL LEGIS SUPP-SAFETY TR	800	1,337	1,601	1,750	1,580	0	0	1,600
<b>LEGIS SUPP-CITY CLERK</b>								
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10-51420-11000 SALARY AND BENEFITS	75,324	76,993	81,354	83,500	80,887	0	0	86,445
10-51420-32000 MEMBERSHIP DUES	195	375	260	375	270	0	0	375
10-51420-32200 PUBLICATIONS	150	150	150	275	195	0	0	275
10-51420-33115 CONTINUING EDUCATION	467	303	408	1,500	563	0	0	1,500
TOTAL LEGIS SUPP-CITY CLERK	76,136	77,821	82,172	85,650	81,914	0	0	88,595
<b>LEGIS SUPP-CLERICAL 2-D</b>								
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10-51421-11000 SALARY AND BENEFITS-D	62,152	64,180	68,807	72,000	67,448	0	0	75,295
10-51421-12000 CHARGEOUT	( 5,470)	( 5,470)	( 5,470)	( 5,470)	0	0	0	( 5,470)
10-51421-33115 CONTINUING EDUCATION	0	0	0	500	0	0	0	500
TOTAL LEGIS SUPP-CLERICAL 2-D	56,682	58,710	63,337	67,030	67,448	0	0	70,325
<b>ELECTIONS</b>								
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10-51440-11000 SALARY AND BENEFITS	4,865	8,253	3,382	15,600	11,728	0	0	8,400
10-51440-21800 ELECTIONS-COMPUTER PROGR	245	245	63	1,800	63	0	0	1,800
10-51440-32210 LEGAL PUBLICATIONS	444	781	321	1,350	971	0	0	780
10-51440-33110 TRAINING	363	759	254	950	891	0	0	400
10-51440-34000 OPERATING SUPPLIES	170	326	114	500	298	0	0	500
10-51440-34100 STATEWIDE VOTER REGISTRA	0	0	0	100	78	0	0	100
10-51440-34200 ELECTIONS - BALLOTS	0	0	0	300	0	0	0	300
TOTAL ELECTIONS	6,087	10,365	4,134	20,600	14,028	0	0	12,280
<b>ADMINISTRATOR</b>								
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10-51500-11000 SALARY AND BENEFITS	49,854	27,481	28,536	32,000	28,726	0	0	25,000
10-51500-12000 CHARGEOUT	0	0	( 5,400)	( 2,000)	0	0	0	( 2,000)
10-51500-29000 CONTRACT SERVICES	5,649	4,877	6,167	10,500	4,995	0	0	10,500
10-51500-33115 CONTINUING EDUCATION	0	573	518	0	0	0	0	0
10-51500-92610 PAYROLL BENEFITS	0	0	0	0	0	0	0	7,500
TOTAL ADMINISTRATOR	55,503	32,931	29,821	40,500	33,721	0	0	41,000

10 -GENERAL FUND

EXPENDITURES	----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>ADMIN-CITY HALL</b>								
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10-51600-11000 SALARY AND BENEFITS	4,927	8,447	3,496	8,319	9,566	0	0	10,000
10-51600-11005 MEETING COMPUTER ADMIN.	324	0	0	2,000	7,561	0	0	2,000
10-51600-15400 LIC. BACKGROUND CHECKS-P	119	224	245	280	175	0	0	800
10-51600-15500 CITY HALL MAINT EXPENSE	28	0	36	1,200	1,200	0	0	1,200
10-51600-22000 FINANCE-UTILITIES	5,461	6,830	4,978	8,600	3,682	0	0	8,600
10-51600-22500 FINANCE-TELEPHONE	5,325	6,412	7,463	7,000	7,401	0	0	8,000
10-51600-29200 FINANCE-JANITORIAL SERVI	7,120	7,234	7,886	8,500	7,384	0	0	8,500
10-51600-34000 FINANCE-OPERATING SUPPLI	888	705	986	2,000	1,533	0	0	2,000
10-51600-97000 OFFICE REPLACEMENT FUND	5,092	6,203	737	9,500	7,025	0	0	13,500
TOTAL ADMIN-CITY HALL	29,283	36,055	25,827	47,399	45,528	0	0	54,600
<b>ADMIN-CONTINGENCY</b>								
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10-51990-39951 CONTINGENCY FUND RESERVE	3,973	2,170	48,825	50,000	0	0	0	50,000
TOTAL ADMIN-CONTINGENCY	3,973	2,170	48,825	50,000	0	0	0	50,000
<b>ADMIN-ECON DEVELOPMENT</b>								
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10-56700-79100 ECON DEV. FOUNDATION	12,500	17,500	10,000	10,000	10,000	0	0	20,000
10-56700-79101 ECON. DEV. CHAMBER	0	0	7,500	7,500	7,500	0	0	7,500
TOTAL ADMIN-ECON DEVELOPMENT	12,500	17,500	17,500	17,500	17,500	0	0	27,500
<b>FORMER FINANCE-TREASURER</b>								
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<b>FINANCE-TREASURER</b>								
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10-51511-11000 SALARY AND BENEFITS	73,101	72,431	77,093	80,000	76,202	0	0	83,000
10-51511-15200 FINANCE EXPENSES	270	566	404	1,000	613	0	0	1,000
10-51511-32000 MEMBERSHIP DUES	40	50	50	230	55	0	0	230
10-51511-33000 TRAVEL EXPENSE	0	60	0	0	0	0	0	0
10-51511-33115 CONTINUING EDUCATION	761	516	1,200	1,200	730	0	0	1,200
TOTAL FINANCE-TREASURER	74,172	73,622	78,746	82,430	77,600	0	0	85,430
<b>FINANCE-CLERICAL 1-M</b>								
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10-51427-11000 SALARY AND BENEFITS-M	66,896	65,989	66,624	75,000	65,182	0	0	77,000
10-51427-32010 ACCOUNT TECH MEMBERSHIP	0	0	0	140	80	0	0	140
10-51427-33115 CONTINUING EDUCATION	495	846	723	1,000	351	0	0	1,000
TOTAL FINANCE-CLERICAL 1-M	67,391	66,835	67,347	76,140	65,613	0	0	78,140

10 -GENERAL FUND

EXPENDITURES				2016			2017	
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FINANCE-CLERICAL 3-R								
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10-51422-11000 SALARY AND BENEFITS-R	52,687	54,281	58,515	63,000	57,032	0	0	65,755
10-51422-33400 SEMINARS	0	0	0	95	0	0	0	95
TOTAL FINANCE-CLERICAL 3-R	52,687	54,281	58,515	63,095	57,032	0	0	65,850
FINANCE-TEMPORARY HELP								
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FINANCE-FRONT DESK								
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FINANCE-OFFICE SUPP/CONT								
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10-51512-21200 AUDITING-CONTRACT SERVIC	4,337	3,393	8,200	8,200	7,063	0	0	8,200
10-51512-24000 EQUIPMENT MAINTENANCE	1,706	191	( 65)	3,000	0	0	0	3,000
10-51512-31000 OFFICE SUPPLIES	4,099	3,156	3,656	6,750	2,383	0	0	6,750
10-51512-31100 POSTAGE	10,575	11,430	11,564	13,500	12,304	0	0	13,500
10-51512-31210 COPIER/DUPL.	4,211	4,724	4,873	6,275	5,712	0	0	6,275
TOTAL FINANCE-OFFICE SUPP/CONT	24,927	22,893	28,228	37,725	27,462	0	0	37,725
SPECIAL ACCOUNTING								
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10-51513-12001 ADMIN CHARGE OUT	0	2,859	0	0	0	0	0	0
TOTAL SPECIAL ACCOUNTING	0	2,859	0	0	0	0	0	0
COMPUTER SERVICES								
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10-51515-29100 COMPUTER SERVICES-COMPUT	12,902	10,727	10,869	10,000	12,058	0	0	11,000
TOTAL COMPUTER SERVICES	12,902	10,727	10,869	10,000	12,058	0	0	11,000
GIS								
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10-51700-29120 GIS SUPPLIES	273	3,474	793	1,000	588	0	0	2,500
TOTAL GIS	273	3,474	793	1,000	588	0	0	2,500
REFUNDED TAX								
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10-51910-39900 MISCELLANEOUS	0	0	176	1,000	0	0	0	1,000
10-51910-39920 ANNEXATION PAYOUTS	1,478	1,478	0	1,500	0	0	0	0
10-51910-39950 BAD DEBTS EXPENSE	( 3,559)	0	0	0	0	0	0	0
TOTAL REFUNDED TAX	( 2,082)	1,478	176	2,500	0	0	0	1,000

10 -GENERAL FUND

EXPENDITURES	2016							2017
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>INSURANCE-LAW INFORCE</b>								
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10-51931-51000 INSURANCE	6,872	6,975	6,068	7,500	6,068	0	0	6,500
TOTAL INSURANCE-LAW INFORCE	6,872	6,975	6,068	7,500	6,068	0	0	6,500
<b>INSURANCE-HIGHWAY/STREET</b>								
=====								
10-51932-51000 INSURANCE	8,102	6,228	6,735	12,000	7,643	0	0	8,750
TOTAL INSURANCE-HIGHWAY/STREET	8,102	6,228	6,735	12,000	7,643	0	0	8,750
<b>INSURANCE-PROPERTY</b>								
=====								
10-51938-34400 GASOLINE ACCOUNT	( 2,440)	( 709)	0	0	0	0	0	0
10-51938-51400 PROPERTY INSURANCE	5,032	5,214	4,617	10,000	5,952	0	0	7,475
TOTAL INSURANCE-PROPERTY	2,592	4,505	4,617	10,000	5,952	0	0	7,475
<b>INSURANCE-GENERAL LIAB</b>								
=====								
10-51939-51300 GENERAL LIABILITY INSURA	13,406	11,491	11,363	15,750	11,711	0	0	16,100
TOTAL INSURANCE-GENERAL LIAB	13,406	11,491	11,363	15,750	11,711	0	0	16,100
<b>INSURANCE-WORKERS COMP</b>								
=====								
10-51940-51100 WORKERS COMPENSATION	27,867	27,140	31,694	34,000	33,541	0	0	42,000
TOTAL INSURANCE-WORKERS COMP	27,867	27,140	31,694	34,000	33,541	0	0	42,000
<b>FINANCE-FIRE INSPECTIONS</b>								
=====								
10-52250-21500 FIRE INSPECTIONS	7,300	7,313	7,250	8,000	7,475	0	0	8,000
TOTAL FINANCE-FIRE INSPECTIONS	7,300	7,313	7,250	8,000	7,475	0	0	8,000
<b>FINANCE-EMER GOVT</b>								
=====								
10-52900-26000 RESCUE SERVICES	8,289	5,343	6,375	6,000	6,031	0	0	6,000
10-52900-39220 SIRENS	630	265	773	800	683	0	0	800
10-52900-99500 FIRE DEPARTMENT TRANSFER	31,615	31,656	32,190	32,000	32,833	0	0	32,500
TOTAL FINANCE-EMER GOVT	40,534	37,264	39,338	38,800	39,547	0	0	39,300
<b>FINANCE-CEM ASSESSMENT</b>								
=====								
10-54910-39900 MISCELLANEOUS	8,529	8,981	12,283	12,345	12,344	0	0	12,742
TOTAL FINANCE-CEM ASSESSMENT	8,529	8,981	12,283	12,345	12,344	0	0	12,742



10 -GENERAL FUND

EXPENDITURES				2016			2017	
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PLANNER</b>								
=====								
10-51510-11000 SALARY AND BENEFITS	32,493	33,848	35,374	32,750	35,316	0	0	32,750
10-51510-12000 CHARGEOUT	( 2,216)	( 2,216)	( 2,216)	( 2,216)	0	0	0	( 2,216)
10-51510-15400 SPECIAL PROJECTS	0	0	0	1,500	0	0	0	0
10-51510-31000 OFFICE SUPPLIES-PLANNER	581	625	788	450	393	0	0	450
10-51510-31001 COMPUTER SUPPLIES-PLANNER	0	22	0	100	0	0	0	100
10-51510-31005 MANUFACTURING ASSESSMENT	2,459	2,698	2,874	3,000	2,733	0	0	3,000
10-51510-33000 TRAVEL EXPENSE	271	134	398	200	269	0	0	200
10-51510-33115 CONTINUING EDUCATION	501	389	511	1,360	491	0	0	1,360
10-51510-33200 MILEAGE	105	0	0	700	( 2,359)	0	0	700
10-51510-40800 PAYROLL TAXES	0	0	0	0	2,359	0	0	0
TOTAL PLANNER	34,194	35,500	37,729	37,844	39,202	0	0	36,344
<b>PLANNER-MEMBERSHIP DUES</b>								
=====								
<b>PLANNER-TAXI SERVICE</b>								
=====								
10-53580-29300 TAXI SERVICE	100,392	96,785	107,518	108,385	110,479	0	0	118,412
TOTAL PLANNER-TAXI SERVICE	100,392	96,785	107,518	108,385	110,479	0	0	118,412
<b>LOCAL ASSESSOR</b>								
=====								
10-51531-21300 LOCAL ASSESSOR CONTRACT	17,320	18,100	18,575	19,000	19,000	0	0	19,000
10-51531-21310 ASSESSOR-ASSESSMENT (N/L)	0	0	0	18,000	19,865	0	0	5,000
10-51531-32200 LOCAL ASSESSOR SUPPORT	702	1,439	709	900	719	0	0	900
TOTAL LOCAL ASSESSOR	18,022	19,539	19,284	37,900	39,584	0	0	24,900
<b>ZONING</b>								
=====								
10-56400-39640 ZONING - RECORDING FEES	100	90	173	500	120	0	0	500
TOTAL ZONING	100	90	173	500	120	0	0	500
<b>POLICE GENERAL</b>								
=====								
10-52110-11000 SALARY AND BENEFITS	835,253	855,814	917,699	880,885	904,323	0	0	893,926
10-52110-25500 POLICE GENERAL-SERVICE	37,844	35,567	34,573	37,000	25,528	0	0	37,000
10-52110-31000 OFFICE SUPPLIES	0	0	257	0	0	0	0	0
10-52110-32100 MEMBERSHIP DUES AND PUBL	500	0	0	0	0	0	0	0
10-52110-33100 EDUCATION & TRAVEL	5,474	5,457	1,684	7,700	5,590	0	0	7,700
10-52110-39200 POLICE GENERAL SERVICES	13,275	9,850	12,133	15,300	9,191	0	0	15,300
10-52110-39500 PROGRAM AND GRANT EXPENS	6,377	0	0	0	0	0	0	0
10-52110-53000 OFFICE RENTAL	15,340	15,544	15,769	16,084	15,973	0	0	16,177
TOTAL POLICE GENERAL	914,063	922,232	982,115	956,969	960,605	0	0	970,103

10 -GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	(----- 2016 -----) PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	(----- 2017 -----) PROPOSED BUDGET
<b>PUBLIC WORKS ADMINISTRATI</b>								
=====								
10-53100-11000 SALARY AND BENEFITS	67,820	70,926	76,137	79,500	85,357	0	0	54,059
10-53100-21900 DRUG/HEARING TESTING	201	938	964	750	804	0	0	750
10-53100-32200 PUBLICATIONS	144	40	0	300	173	0	0	300
10-53100-33115 CONTINUING EDUCATION	818	2,166	1,375	3,500	2,850	0	0	3,500
10-53100-34000 OPERATING SUPPLIES	1,442	1,114	572	2,800	1,470	0	0	2,800
10-53100-39700 SAFETY EQUIPMENT	3,198	3,722	4,158	5,000	4,382	0	0	5,000
10-53100-92610 PAYROLL BENEFITS	0	0	0	0	0	0	0	33,468
TOTAL PUBLIC WORKS ADMINISTRATI	73,623	78,905	83,206	91,850	95,035	0	0	99,877
<b>DPW-LABOR</b>								
=====								
10-53109-11150 LABOR WAGES	4,414	5,460	5,686	697,347	11,058	0	0	699,205
10-53109-11200 SUMMER HELP	0	0	0	18,473	0	0	0	19,615
10-53109-12000 CHARGEOUT	0	0	0	( 697,347)	0	0	0	( 699,205)
10-53109-12003 CHARGEOUT - SUMMER HELP	0	0	0	( 18,473)	0	0	0	( 19,615)
10-53109-40800 PAYROLL TAXES	0	19	0	0	0	0	0	0
10-53109-92610 PAYROLL BENEFITS	0	127	0	0	0	0	0	0
TOTAL DPW-LABOR	4,414	5,605	5,686	0	11,058	0	0	0
<b>DPW-TRAFFIC CONTROL</b>								
=====								
10-53310-11150 LABOR WAGES	3,318	2,013	3,074	2,378	1,023	0	0	4,329
10-53310-24900 OTHER MAINTENANCE	8,214	9,225	9,773	10,000	4,238	0	0	10,000
TOTAL DPW-TRAFFIC CONTROL	11,532	11,238	12,847	12,378	5,261	0	0	14,329
<b>DPW-STREET CLEANING</b>								
=====								
10-53311-11150 LABOR WAGES	8,359	9,857	10,414	10,945	12,155	0	0	11,757
10-53311-39410 SWEEPER BROOMS	4,000	386	2,239	4,500	426	0	0	4,500
TOTAL DPW-STREET CLEANING	12,359	10,243	12,653	15,445	12,581	0	0	16,257
<b>DPW-STREET MAINTENANCE</b>								
=====								
10-53312-11150 LABOR WAGES	111,771	112,458	130,284	125,200	113,239	0	0	142,295
10-53312-11200 SUMMER HELP	0	22	0	206	888	0	0	44
10-53312-23200 STREET MAINTENANCE-LANDS	932	2,328	1,420	1,750	1,492	0	0	1,750
10-53312-35600 VEHICLE SERVICE - GAS	15,571	12,452	11,075	27,500	11,048	0	0	27,500
10-53312-37100 STREET MAINTENANCE-GRAVE	3,178	0	2,757	3,000	2,990	0	0	3,000
10-53312-37110 ST. MAINT.- BIT CRACK/PA	21,344	21,708	22,711	22,000	24,047	0	0	22,000
10-53312-37120 ST. MAINT-CURB/SIDEWALK	21,526	7,370	8,375	25,000	6,151	0	0	25,000
10-53312-37130 STREET MAINTENANCE-ROCK	2,220	0	2,500	2,500	2,465	0	0	2,500
10-53312-37500 OTHER MAINTENANCE	2,939	1,346	4,784	5,000	2,055	0	0	5,000
10-53312-53300 MACHINERY RENTAL	180	0	0	1,500	0	0	0	1,500
TOTAL DPW-STREET MAINTENANCE	179,660	157,684	183,906	213,656	164,374	0	0	230,589

10 -GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	(----- 2016 -----) PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	(----- 2017 -----) PROPOSED BUDGET
<b>DPW-SNOW AND ICE CONTROL</b>								
=====								
10-53313-11150 LABOR WAGES	88,512	86,020	33,463	97,725	47,219	0	0	54,278
10-53313-34000 OPERATING SUPPLIES	602	736	962	1,000	1	0	0	1,000
10-53313-37200 SNOW/SAND/MISC (N/L)	7,979	6,792	8,589	8,100	1,620	0	0	8,100
10-53313-37210 SALT (N/L)	81,927	93,611	112,779	113,000	65,541	0	0	100,000
10-53313-53400 SNOW-MACH RENT (N/L)	12,738	17,157	3,527	20,000	4,647	0	0	20,000
TOTAL DPW-SNOW AND ICE CONTROL	191,757	204,316	159,320	239,825	119,027	0	0	183,378
<b>DPW-CITY SHOP</b>								
=====								
10-53314-11150 LABOR WAGES	11,265	5,891	6,690	8,090	7,621	0	0	6,402
10-53314-14600 CLOTHING ALLOWANCE	5,277	5,579	5,510	5,500	5,069	0	0	5,750
10-53314-22000 UTILITIES	11,107	11,780	10,109	15,500	9,025	0	0	15,500
10-53314-22500 TELEPHONE	3,547	4,458	4,516	5,100	4,293	0	0	5,100
10-53314-31000 OFFICE SUPPLIES	510	435	417	500	215	0	0	500
10-53314-34000 OPERATING SUPPLIES	1,730	1,791	1,996	4,000	4,450	0	0	4,000
10-53314-34911 SUPPLIES	748	732	804	0	0	0	0	0
10-53314-35000 SAFETY TRAINING-DPW LABO	2,646	2,610	3,395	7,868	3,395	0	0	7,891
10-53314-35001 SAFETY TRAINING-PROVIDER	2,432	2,827	3,392	3,500	3,723	0	0	3,500
10-53314-35500 REPAIRS AND MAINTENANCE	4,032	2,339	780	4,000	3,675	0	0	4,000
TOTAL DPW-CITY SHOP	43,296	38,442	37,609	54,058	41,466	0	0	52,643
<b>DPW-STREET CONSTRUCTION</b>								
=====								
10-53315-11150 LABOR WAGES	188	224	2,621	2,668	3,770	0	0	1,960
10-53315-11152 SUPERVISORY ONLY	4,433	3,696	3,090	4,564	4,449	0	0	5,879
TOTAL DPW-STREET CONSTRUCTION	4,621	3,920	5,710	7,232	8,220	0	0	7,839
<b>DPW-MACH AND EQUIPMENT</b>								
=====								
10-53316-11500 LABOR	50,621	61,639	60,043	65,508	51,799	0	0	74,793
10-53316-24050 EQUIPMENT MAINTENANCE	22,162	26,648	27,362	31,000	25,384	0	0	31,000
10-53316-34300 FUEL	29,252	31,634	14,280	27,000	13,576	0	0	27,000
TOTAL DPW-MACH AND EQUIPMENT	102,035	119,921	101,685	123,508	90,759	0	0	132,793
<b>DPW-DAMS AND BRIDGES</b>								
=====								
10-53317-11000 SALARY AND BENEFITS	3,586	1,535	916	5,746	514	0	0	1,960
10-53317-21510 DAMS AND BRIDGES INSPECT	615	1,214	7,514	5,000	255	0	0	2,500
10-53317-34000 OPERATING SUPPLIES	215	0	500	500	91	0	0	500
TOTAL DPW-DAMS AND BRIDGES	4,416	2,749	8,931	11,246	859	0	0	4,960

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2016

10 -GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	(----- 2016 -----) PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	(----- 2017 -----) PROPOSED BUDGET
DPW-STREET LIGHTING								
=====								
10-53420-22000 STREET LIGHTING	126,151	132,575	129,106	132,000	113,727	0	0	132,000
TOTAL DPW-STREET LIGHTING	126,151	132,575	129,106	132,000	113,727	0	0	132,000
DPW-SIDEWALK MAINTENANCE								
=====								
10-53430-11150 LABOR WAGES	9,422	2,675	22,973	17,591	13,994	0	0	27,433
10-53430-23900 SIDEWALK MAINTENANCE	4,945	4,634	11,608	12,000	7,496	0	0	12,000
TOTAL DPW-SIDEWALK MAINTENANCE	14,368	7,309	34,581	29,591	21,490	0	0	39,433
DPW-ST SEWER MAINTENANCE								
=====								
10-53440-11150 LABOR WAGES	37,281	36,306	25,582	42,500	24,562	0	0	35,271
10-53440-23990 OTHER MAINTENANCE	3,949	6,583	2,803	6,000	4,228	0	0	6,000
TOTAL DPW-ST SEWER MAINTENANCE	41,230	42,889	28,386	48,500	28,790	0	0	41,271
DPW-PARKING FACILITIES								
=====								
10-53450-23990 OTHER MAINTENANCE	205	0	0	1,000	0	0	0	1,000
TOTAL DPW-PARKING FACILITIES	205	0	0	1,000	0	0	0	1,000
CUL & REC-LIBRARY								
=====								
CUL & REC-PARK GROUNDS								
=====								
10-55200-11150 LABOR WAGES	23,138	33,669	59,484	37,331	47,619	0	0	45,108
10-55200-11200 SUMMER HELP	14,782	14,347	11,823	14,768	17,010	0	0	16,687
10-55200-36100 UPKEEP AND REPAIR	14,938	12,258	16,717	15,000	9,698	0	0	15,000
TOTAL CUL & REC-PARK GROUNDS	52,858	60,274	88,024	67,099	74,327	0	0	76,795
CUL & REC-PARK BUILDINGS								
=====								
10-55210-11000 SALARY AND BENEFITS	2,278	2,595	7,479	5,629	9,950	0	0	6,858
10-55210-22000 UTILITIES	7,631	5,030	4,921	14,500	5,321	0	0	14,500
10-55210-35600 VEHICLE SERVICE AND MAIN	3,611	3,522	3,561	5,275	2,390	0	0	5,275
10-55210-36100 UPKEEP AND REPAIR	3,455	2,862	1,737	3,500	2,018	0	0	3,500
TOTAL CUL & REC-PARK BUILDINGS	16,974	14,009	17,698	28,904	19,679	0	0	30,133
CUL & REC-CIVIC PROM EV								
=====								
10-55300-11150 LABOR WAGES	4,217	3,828	3,141	6,020	4,354	0	0	5,879
10-55300-39310 PARK FIREWORKS (N/L)	4,500	4,500	4,500	4,500	4,500	0	0	4,500
10-55300-39315 VETERAN FLAG FIELD	0	1,928	0	2,000	2,568	0	0	2,000
10-55300-39320 CITY FLAGS	859	972	0	1,500	1,415	0	0	1,500
10-55300-79000 CIVIC PROMOTION EVENTS-X	958	222	190	1,000	130	0	0	1,000
TOTAL CUL & REC-CIVIC PROM EV	10,533	11,450	7,831	15,020	12,968	0	0	14,879

10 -GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	(----- 2016 -----) PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	(----- 2017 -----) PROPOSED BUDGET
<b>CUL &amp; REC-RECREATION</b>								
=====								
10-55320-11004 REC COMMITTEE	18,000	18,000	16,700	18,000	18,200	0	0	18,000
TOTAL CUL & REC-RECREATION	18,000	18,000	16,700	18,000	18,200	0	0	18,000
<b>CUL &amp; REC-BALL DIAMONDS</b>								
=====								
10-55330-11150 LABOR WAGES	2,108	1,348	2,653	1,605	3,627	0	0	2,939
10-55330-11200 SUMMER HELP	78	15	0	41	34	0	0	20
10-55330-36110 MAINTENANCE AND UPKEEP	1,848	828	1,355	2,500	934	0	0	2,500
TOTAL CUL & REC-BALL DIAMONDS	4,034	2,190	4,008	4,146	4,595	0	0	5,459
<b>SWIMMING AREAS POOLS</b>								
=====								
10-55420-11000 SALARY AND BENEFITS	36,605	46,073	35,858	46,000	30,149	0	0	46,000
10-55420-11150 LABOR WAGES	24,205	17,844	22,919	13,682	20,894	0	0	22,534
10-55420-22000 UTILITIES	9,564	14,632	13,229	13,500	14,296	0	0	13,500
10-55420-22500 TELEPHONE	481	453	460	540	437	0	0	540
10-55420-34000 OPERATING SUPPLIES	6,558	14,293	14,097	12,000	13,161	0	0	12,000
10-55420-34001 SWIMMING POOL SUPPLIES	739	750	1,328	1,000	1,452	0	0	1,000
TOTAL SWIMMING AREAS POOLS	78,152	94,045	87,890	86,722	80,389	0	0	95,574
<b>WINTER RECREATION</b>								
=====								
10-55440-39300 WINTER RECREATION/SPORTS	4,250	4,375	4,500	4,750	4,500	0	0	4,750
TOTAL WINTER RECREATION	4,250	4,375	4,500	4,750	4,500	0	0	4,750
<b>RIVERWALK EXPENSE</b>								
=====								
10-55520-11150 LABOR WAGES	6,153	2,532	7,465	3,127	12,897	0	0	9,798
10-55520-41000 RIVERWALK DEVELOPMENT	14,384	3,590	16,835	15,000	16,826	0	0	15,000
TOTAL RIVERWALK EXPENSE	20,536	6,123	24,300	18,127	29,723	0	0	24,798
<b>SKATEPARK</b>								
=====								
<b>HISTORICAL SOCIETY</b>								
=====								
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
<b>BRUSH CONTROL</b>								
=====								
10-56100-11000 SALARY AND BENEFITS	19,091	15,980	30,068	18,568	12,206	0	0	32,000
TOTAL BRUSH CONTROL	19,091	15,980	30,068	18,568	12,206	0	0	32,000

10 -GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
<b>OTHER CONSERVATION</b>								
=====								
10-56900-29000 CONTRACT SERVICES	0	0	0	1,500	0	0	0	1,500
10-56900-29800 GROUNDS IMPROVEMENT CONT	582	1,517	2,222	2,300	1,155	0	0	2,300
10-56900-34010 TREES	1,962	2,010	1,034	2,000	1,023	0	0	2,000
TOTAL OTHER CONSERVATION	2,544	3,527	3,256	5,800	2,178	0	0	5,800
<b>EQUIPMENT/BUILDING</b>								
=====								
10-57140-81510 SIRENS	0	( 248)	455	0	0	0	0	0
10-57140-81530 ELECTION EQUIPMENT	0	0	0	1,000	3,795	0	0	1,000
10-57140-81740 C O PUBLIC BUILDING (N/L)	0	0	111,752	0	0	0	0	0
TOTAL EQUIPMENT/BUILDING	0	( 248)	112,207	1,000	3,795	0	0	1,000
<b>CAPITAL OUTLAY</b>								
=====								
<b>ACCOUNTING SOFTWARE</b>								
=====								
10-57200-81120 ACCOUNTING SOFTWARE	0	1,482	0	0	0	0	0	0
TOTAL ACCOUNTING SOFTWARE	0	1,482	0	0	0	0	0	0
<b>POLICE EQUIPMENT</b>								
=====								
10-57210-81200 POLICE EQUIPMENT C O (N/	0	7,822	2,715	0	0	0	0	0
10-57210-81210 VEHICLE C O (N/L)	( 71)	25,404	1,400	22,500	30,817	0	0	11,250
TOTAL POLICE EQUIPMENT	( 71)	33,226	4,115	22,500	30,817	0	0	11,250
<b>FIRE</b>								
=====								
10-57220-81210 MAFD VEHICLE C O (N/L)	22,244	22,263	22,649	25,600	25,584	0	0	24,600
10-57220-81229 ALLEY PAVING	12,197	5,750	22,452	18,000	31,611	0	0	18,000
TOTAL FIRE	34,442	28,013	45,101	43,600	57,195	0	0	42,600
<b>DPW VEC &amp; MACH</b>								
=====								
10-57324-81225 STORM SEWER C.O.	14,355	29,997	14,109	0	0	0	0	0
TOTAL DPW VEC & MACH	14,355	29,997	14,109	0	0	0	0	0
<b>PARK EQUIPMENT</b>								
=====								
10-57620-81400 PARK EQUIPMENT C O (N/L)	0	5,200	6,179	12,000	9,655	0	0	6,000
TOTAL PARK EQUIPMENT	0	5,200	6,179	12,000	9,655	0	0	6,000

10 -GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	(----- 2016 -----) PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	(----- 2017 -----) PROPOSED BUDGET
SWIMMING POOL								
=====								
10-57630-81410 SWIMMING EQUIPMENT C O	3,415	4,643	2,988	0	0	0	0	0
TOTAL SWIMMING POOL	3,415	4,643	2,988	0	0	0	0	0
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	4,000	4,000	4,000	4,000	4,000	0	0	3,000
TOTAL TRANSFERS OUT	164,204	164,204	164,204	164,204	164,204	0	0	163,204
TOTAL EXPENDITURES								
	<u>2,968,349</u>	<u>3,029,703</u>	<u>3,296,412</u>	<u>3,452,541</u>	<u>3,077,291</u>	<u>0</u>	<u>0</u>	<u>3,484,732</u>
REVENUE OVER/ (UNDER) EXPENDITURES								
	<u>305,505</u>	<u>214,331</u>	<u>( 33,679)</u>	<u>0</u>	<u>195,271</u>	<u>0</u>	<u>0</u>	<u>0</u>

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