

10 -GENERAL FUND

REVENUES	(----- 2017 -----)						(----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAX REVENUE								
10-4-41110 GENERAL PROPERTY TAXES	684,483	673,901	661,906	676,305	676,305	0	0	676,305
10-4-41119 OTHER TAX REVENUES	0	0	6,778	0	0	0	0	0
10-4-41140 MOBILE HOME FEES	42,150	39,043	40,906	42,000	39,324	0	0	42,000
10-4-41300 PAYMENTS IN LIEU OF TAXES	88,339	90,152	93,252	89,000	87,874	0	0	89,000
10-4-41305 EXEMPT COMPUTER AID	35,936	27,481	27,248	29,000	26,276	0	0	26,662
10-4-41310 REGULATED UTILITY TAX	311,692	303,653	352,357	310,000	379,085	0	0	352,338
10-4-41905 UNDESIGNATED RESERVE CARRYOV	0	0	0	178,742	0	0	0	135,394
TOTAL TAX REVENUE	1,162,599	1,134,230	1,182,447	1,325,047	1,208,865	0	0	1,321,699
SPECIAL ASSESSMENTS								
10-4-42300 S/A-STREET IMPROVEMENTS	168,752	111,260	157,709	164,611	179,513	0	0	164,611
TOTAL SPECIAL ASSESSMENTS	168,752	111,260	157,709	164,611	179,513	0	0	164,611
STATE FUNDING & GRANTS								
10-4-43227 TAXI FEDERAL GRANT	0	72,961	58,610	63,346	61,534	0	0	63,944
10-4-43410 SHARED REVENUES	1,084,081	1,085,783	1,087,472	1,087,068	1,087,074	0	0	1,088,302
10-4-43420 FIRE INSURANCE TAX	11,501	11,033	12,082	10,100	12,940	0	0	10,100
10-4-43521 LAW ENFORCEMENT IMPROVEMENT	43,729	47,021	46,047	48,493	39,954	0	0	48,493
10-4-43526 LAW ENFORCEMENT-US TREASURY	1,280	1,600	0	0	0	0	0	0
10-4-43531 LOCAL TRANSPORTATION (AID)	336,994	360,912	339,874	350,000	363,676	0	0	392,997
10-4-43533 OTHER (HIGHWAY AID)	18,035	14,278	14,237	14,153	14,425	0	0	14,504
10-4-43537 TAXI STATE GRANT	60,712	25,031	24,242	23,780	17,699	0	0	27,656
10-4-43610 PAYMENTS FOR MUNICIPAL SERVI	2,131	3,101	1,930	2,200	2,712	0	0	2,200
10-4-43660 DNR PAYMENT IN LIEU OF TAXES	16	16	333	0	37	0	0	0
TOTAL STATE FUNDING & GRANTS	1,558,480	1,621,737	1,584,826	1,599,140	1,600,051	0	0	1,648,196
LICENSES & PERMITS								
10-4-44111 OPERATORS LICENSE FEES	1,680	5,275	1,768	5,500	5,698	0	0	1,840
10-4-44115 LIQUOR & BEER LICENSE FEES	11,084	12,304	11,600	11,400	12,746	0	0	11,600
10-4-44118 LIQ/BEER PUBL FEES	231	259	246	210	465	0	0	248
10-4-44121 CIGARETTE LICENSE FEES	600	550	600	550	550	0	0	550
10-4-44122 PHOTOGRAPHERS LICENSE FEES	15	15	15	15	15	0	0	15
10-4-44123 CABLE TELEVISION FRANCHISE F	25,652	26,496	28,155	23,500	30,073	0	0	28,000
10-4-44124 REFUSE COLLECTORS LICENSE FE	100	155	100	100	200	0	0	100
10-4-44126 DOG LICENSE FEES-COUNTY	100	101	147	0	166	0	0	0
10-4-44128 SPECIAL GATHERING LICENSES	240	220	390	180	390	0	0	180
10-4-44129 TRANSIENT MERCHANTS LICENSES	50	75	75	50	125	0	0	50
10-4-44300 BUILD PERMITS AND INSPECT FE	12,465	16,765	11,121	13,396	9,376	0	0	13,396
10-4-44400 ZONING PERMITS AND FEES	600	275	450	750	492	0	0	750
10-4-44900 OTHER REGULATORY PERMITS/FEE	510	795	390	100	400	0	0	100
TOTAL LICENSES & PERMITS	53,327	63,284	55,057	55,751	60,697	0	0	56,829

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND

REVENUES	(----- 2017 -----) (----- 2018 -----)							
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ENFORCEMENT								
10-4-45110 LAW AND ORDINANCE VIOLATIONS	16,770	15,805	12,770	20,000	10,438	0	0	24,000
10-4-45150 PARKING VIOLATIONS	1,495	725	775	1,000	525	0	0	1,500
10-4-45200 CITY DAMAGES AWARDS	0	2	0	809	0	0	0	809
10-4-45410 DPW-OUTSIDE REVENUES	13,964	21,723	12,126	20,000	12,473	0	0	20,000
10-4-45430 C & GUTTER-B.T.-SIDEWALK REP	6,931	6,699	0	2,000	9,407	0	0	2,000
TOTAL ENFORCEMENT	39,160	44,954	25,671	43,809	32,842	0	0	48,309
PUBLIC SERVICES								
10-4-46111 SALE OF MAPS AND PLATS (	0)	0	(4)	0	0	0	0	0
10-4-46112 COPIES AND FAXES INCOME-TAXA	24	13	0	0	0	0	0	0
10-4-46120 PUBLICATION FEES	0	(2)	0	0	0	0	0	0
10-4-46290 RENT INCOME-MACC	3,120	2,910	2,970	2,400	3,240	0	0	2,400
10-4-46295 POLICE-RESTITUTIONS	346	0	0	0	5	0	0	0
10-4-46720 PARKS-SHELTER RENTAL	5,400	5,700	6,000	4,000	6,600	0	0	4,000
10-4-46721 SWIMMING POOL FEES	27,635	30,640	31,400	28,000	35,361	0	0	28,000
10-4-46722 SIGN LEASE AT BALL DIAMONDS	0	3,150	0	0	0	0	0	0
10-4-46725 BALL DIAMOND RENTAL FEES	667	(83)	95	1,500	(113)	0	0	1,500
10-4-46726 CAMPING FEES	3,022	4,504	4,135	3,000	4,221	0	0	3,000
10-4-46900 OTHER PUBLIC CHARGES FOR SER	181	250	90	100	140	0	0	100
TOTAL PUBLIC SERVICES	40,395	47,081	44,687	39,000	49,454	0	0	39,000
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	3,216	3,248	3,120	3,120	3,120	0	0	3,120
10-4-47470 CHARGES FOR SERVICES (VAR DE	400	400	0	0	400	0	0	0
10-4-47900 MISC. REVENUES	9,532	90	4,336	0	190	0	0	0
TOTAL INTER GOV'T CHARGES	89,370	79,960	83,678	79,324	79,932	0	0	79,324
OTHER REVENUE								
10-4-48110 INTEREST-GENERAL	25,132	49,039	26,113	37,000	46,390	0	0	37,000
10-4-48120 INTEREST-SPECIAL ASSESSMENTS	18,558	16,108	17,090	20,000	19,458	0	0	20,000
10-4-48160 INTEREST-TIF ADVANCES	74,705	80,457	76,618	75,000	76,608	0	0	75,000
10-4-48190 OTHER REFUNDS/DIVIDENDS/INTE	0	0	0	0	91	0	0	0
10-4-48309 SALE OF SCRAP	0	0	3,139	0	2,854	0	0	0
10-4-48310 SALE-FIXED ASSETS	71	0	0	0	1	0	0	0
10-4-48340 SALE-SALVAGE AND/OR WASTES	0	0	(222)	0	(49)	0	0	0
10-4-48530 DONATIONS-FIREWORKS	3,845	4,525	5,770	3,500	5,376	0	0	4,000
10-4-48540 DONATIONS-TREES	95	476	0	750	34	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	0	0	0	0	255	0	0	0
10-4-48912 ROOM TAX TRANSFER	0	0	0	10,200	7,536	0	0	10,200
10-4-48915 CITY HALL OFFICE RENT	2,945	3,020	3,380	2,500	3,517	0	0	3,250
TOTAL OTHER REVENUE	131,952	160,226	138,488	155,550	168,672	0	0	156,800

C I T Y O F M E D F O R D
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----) CURRENT BUDGET	(----- 2017 -----) Y-T-D ACTUAL	(----- 2017 -----) PROJECTED YEAR END	(----- 2018 -----) REQUESTED BUDGET	(----- 2018 -----) PROPOSED BUDGET
INTERFUND TRANSFERS								
10-4-49413 TRANSFER FROM N/L ACCOUNTS	0	0	0	22,500	0	0	0	11,958
TOTAL INTERFUND TRANSFERS	0	0	0	22,500	0	0	0	11,958
TOTAL REVENUES	3,244,034	3,262,733	3,272,563	3,484,732	3,380,026	0	0	3,526,726

10 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----) CURRENT BUDGET	(----- 2017 -----) Y-T-D ACTUAL	(----- 2017 -----) PROJECTED YEAR END	(----- 2018 -----) REQUESTED BUDGET	(----- 2018 -----) PROPOSED BUDGET
MAYOR								
=====								
10-51410-14200 RENUMERATION	9,869	10,027	9,954	10,110	9,944	0	0	10,110
10-51410-32200 PUBLICATIONS	0	0	0	100	0	0	0	100
10-51410-33210 MONTHLY MILEAGE	100	0	0	0	0	0	0	0
10-51410-33400 SEMINARS	0	0	0	200	0	0	0	200
10-51410-39900 MISCELLANEOUS	0	0	290	0	0	0	0	0
TOTAL MAYOR	9,969	10,027	10,244	10,410	9,944	0	0	10,410
LEGISLATIVE-COUNCIL								
=====								
10-51110-14100 PER DIEM	12,416	16,278	16,615	16,000	16,623	0	0	17,000
10-51110-21130 CODIFICATION	1,542	1,923	1,948	2,100	1,848	0	0	2,175
10-51110-32050 LEAGUE DUES	1,200	1,219	1,236	1,350	1,253	0	0	1,277
10-51110-32200 PUBLICATIONS	162	156	161	165	155	0	0	165
10-51110-33200 MILEAGE	1,934	0	0	0	0	0	0	0
10-51110-33400 SEMINARS	40	0	0	500	0	0	0	500
TOTAL LEGISLATIVE-COUNCIL	17,294	19,576	19,961	20,115	19,878	0	0	21,117
LEGISLATIVE-BOARD OF REV								
=====								
10-51111-14000 PER DIEM	106	504	484	700	725	0	0	700
TOTAL LEGISLATIVE-BOARD OF REV	106	504	484	700	725	0	0	700
LEGISLATIVE-POLICE/FIRE								
=====								
10-51120-14100 PER DIEM	151	1,394	829	500	151	0	0	500
TOTAL LEGISLATIVE-POLICE/FIRE	151	1,394	829	500	151	0	0	500
LEGIS SUPP-ATTY								
=====								
10-51300-21100 CITY ATTORNEY CONTRACT	21,257	22,324	20,350	25,000	25,137	0	0	25,000
10-51300-21110 LABOR ATTORNEY CONTRACT	220	9,941	0	7,500	0	0	0	7,500
TOTAL LEGIS SUPP-ATTY	21,477	32,265	20,350	32,500	25,137	0	0	32,500
LEGIS SUPP-LEGAL PUBL								
=====								
10-51310-32210 LEGAL PUBLICATIONS	9,388	9,267	9,977	10,000	9,148	0	0	10,000
TOTAL LEGIS SUPP-LEGAL PUBL	9,388	9,267	9,977	10,000	9,148	0	0	10,000
LEGIS SUPP-SUNSHINE CLUB								
=====								
10-51320-39910 SUNSHINE CLUB	1,031	1,592	1,125	2,275	1,185	0	0	2,500
TOTAL LEGIS SUPP-SUNSHINE CLUB	1,031	1,592	1,125	2,275	1,185	0	0	2,500

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LEGIS SUPP-EMPL X-MAS								
=====								
10-51330-19000 EMPLOYEE X-MAS BONUS	650	675	650	675	675	0	0	675
TOTAL LEGIS SUPP-EMPL X-MAS	650	675	650	675	675	0	0	675
LEGIS SUPP-SAFETY TR								
=====								
10-51340-19000 SAFETY TRAINING	1,337	1,601	1,580	1,600	1,900	0	0	1,800
TOTAL LEGIS SUPP-SAFETY TR	1,337	1,601	1,580	1,600	1,900	0	0	1,800
LEGIS SUPP-CITY CLERK								
=====								
10-51420-11000 SALARY AND BENEFITS	76,993	81,354	80,887	86,445	83,516	0	0	87,000
10-51420-32000 MEMBERSHIP DUES	375	260	270	375	315	0	0	375
10-51420-32200 PUBLICATIONS	150	150	195	275	150	0	0	275
10-51420-33115 CONTINUING EDUCATION	303	408	563	1,500	365	0	0	1,500
TOTAL LEGIS SUPP-CITY CLERK	77,821	82,172	81,914	88,595	84,346	0	0	89,150
LEGIS SUPP-CLERICAL 2-D								
=====								
10-51421-11000 SALARY AND BENEFITS-D	64,180	68,807	67,448	75,295	79,742	0	0	77,000
10-51421-12000 CHARGEOUT	(5,470)	(5,470)	0	(5,470)	(5,470)	0	0	(5,470)
10-51421-33115 CONTINUING EDUCATION	0	0	0	500	0	0	0	500
10-51421-92610 PAYROLL BENEFITS	0	0	0	0	(333)	0	0	0
TOTAL LEGIS SUPP-CLERICAL 2-D	58,710	63,337	67,448	70,325	73,939	0	0	72,030
ELECTIONS								
=====								
10-51440-11000 SALARY AND BENEFITS	8,253	3,382	11,728	8,400	5,019	0	0	13,750
10-51440-21800 ELECTIONS-COMPUTER PROGR	245	63	63	1,800	380	0	0	1,800
10-51440-32210 LEGAL PUBLICATIONS	781	321	971	780	535	0	0	1,300
10-51440-33110 TRAINING	759	254	891	400	203	0	0	1,050
10-51440-34000 OPERATING SUPPLIES	326	114	298	500	96	0	0	500
10-51440-34100 STATEWIDE VOTER REGISTRA	0	0	78	100	0	0	0	100
10-51440-34200 ELECTIONS - BALLOTS	0	0	0	300	0	0	0	300
TOTAL ELECTIONS	10,365	4,134	14,028	12,280	6,232	0	0	18,800
ADMINISTRATOR								
=====								
10-51500-11000 SALARY AND BENEFITS	27,481	28,536	28,726	25,000	21,943	0	0	25,000
10-51500-12000 CHARGEOUT	0	(5,400)	0	(2,000)	(2,000)	0	0	(2,000)
10-51500-29000 CONTRACT SERVICES	4,877	6,167	4,995	10,500	1,924	0	0	10,000
10-51500-33000 TRAVEL EXPENSE	0	0	0	0	157	0	0	0
10-51500-33115 CONTINUING EDUCATION	573	518	0	0	225	0	0	0
10-51500-92610 PAYROLL BENEFITS	0	0	0	7,500	7,073	0	0	8,457
TOTAL ADMINISTRATOR	32,931	29,821	33,721	41,000	29,323	0	0	41,457

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ADMIN-CITY HALL								
=====								
10-51600-11000 SALARY AND BENEFITS	8,447	3,496	9,566	10,000	4,664	0	0	7,402
10-51600-11005 MEETING COMPUTER ADMIN.	0	0	7,561	2,000	3,500	0	0	3,675
10-51600-15200 PITNEY BOWES EXPENSE	0	0	0	0	218	0	0	0
10-51600-15400 LIC. BACKGROUND CHECKS-P	224	245	175	800	385	0	0	250
10-51600-15500 CITY HALL MAINT EXPENSE	0	36	1,200	1,200	0	0	0	1,200
10-51600-22000 FINANCE-UTILITIES	6,830	4,978	3,682	8,600	4,127	0	0	8,000
10-51600-22500 FINANCE-TELEPHONE	6,412	7,463	7,401	8,000	7,531	0	0	8,000
10-51600-29200 FINANCE-JANITORIAL SERVI	7,234	7,886	7,384	8,500	8,016	0	0	9,525
10-51600-34000 FINANCE-OPERATING SUPPLI	705	986	1,533	2,000	1,007	0	0	2,000
10-51600-97000 OFFICE REPLACEMENT FUND	6,203	737	7,025	13,500	13,923	0	0	7,500
TOTAL ADMIN-CITY HALL	36,055	25,827	45,528	54,600	43,371	0	0	47,552
ADMIN-CONTINGENCY								
=====								
10-51990-39951 CONTINGENCY FUND RESERVE	2,170	48,825	0	50,000 (	30)	0	0	50,000
TOTAL ADMIN-CONTINGENCY	2,170	48,825	0	50,000 (	30)	0	0	50,000
ADMIN-ECON DEVELOPMENT								
=====								
10-56700-79100 ECON DEV. FOUNDATION	17,500	10,000	10,000	20,000	20,000	0	0	20,000
10-56700-79101 ECON. DEV. CHAMBER	0	7,500	7,500	7,500	7,500	0	0	7,500
TOTAL ADMIN-ECON DEVELOPMENT	17,500	17,500	17,500	27,500	27,500	0	0	27,500
FORMER FINANCE-TREASURER								
=====								
FINANCE-TREASURER								
=====								
10-51511-11000 SALARY AND BENEFITS	72,431	77,093	76,202	83,000	78,205	0	0	83,000
10-51511-15200 FINANCE EXPENSES	566	404	613	1,000	250	0	0	1,000
10-51511-32000 MEMBERSHIP DUES	50	50	55	230	55	0	0	230
10-51511-33000 TRAVEL EXPENSE	60	0	0	0	18	0	0	0
10-51511-33115 CONTINUING EDUCATION	516	1,200	730	1,200	225	0	0	1,200
TOTAL FINANCE-TREASURER	73,622	78,746	77,600	85,430	78,752	0	0	85,430
FINANCE-CLERICAL 1-M								
=====								
10-51427-11000 SALARY AND BENEFITS-M	65,989	66,624	65,182	77,000	66,685	0	0	76,500
10-51427-32010 ACCOUNT TECH MEMBERSHIP	0	0	80	140	0	0	0	140
10-51427-33115 CONTINUING EDUCATION	846	723	351	1,000	368	0	0	1,000
TOTAL FINANCE-CLERICAL 1-M	66,835	67,347	65,613	78,140	67,053	0	0	77,640

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FINANCE-CLERICAL 3-R								
=====								
10-51422-11000 SALARY AND BENEFITS-R	54,281	58,515	57,032	65,755	61,590	0	0	62,500
10-51422-32000 CLERICAL I MEMBERSHIP DU	0	0	0	0	0	0	0	40
10-51422-33400 SEMINARS	0	0	0	95	0	0	0	95
TOTAL FINANCE-CLERICAL 3-R	54,281	58,515	57,032	65,850	61,590	0	0	62,635
FINANCE-TEMPORARY HELP								
=====								
FINANCE-FRONT DESK								
=====								
FINANCE-OFFICE SUPP/CONT								
=====								
10-51512-21200 AUDITING-CONTRACT SERVIC	3,393	8,200	7,063	8,200	7,150	0	0	8,200
10-51512-24000 EQUIPMENT MAINTENANCE	191	(65)	0	3,000	573	0	0	2,500
10-51512-31000 OFFICE SUPPLIES	3,156	3,656	2,383	6,750	2,763	0	0	5,750
10-51512-31100 POSTAGE	11,430	11,564	12,304	13,500	5,756	0	0	13,500
10-51512-31210 COPIER/DUPL.	4,724	4,873	5,712	6,275	3,753	0	0	6,000
TOTAL FINANCE-OFFICE SUPP/CONT	22,893	28,228	27,462	37,725	19,995	0	0	35,950
SPECIAL ACCOUNTING								
=====								
10-51513-12001 ADMIN CHARGE OUT	2,859	0	0	0	0	0	0	0
TOTAL SPECIAL ACCOUNTING	2,859	0	0	0	0	0	0	0
COMPUTER SERVICES								
=====								
10-51515-29100 COMPUTER SERVICES-COMPUT	10,727	10,869	12,058	11,000	14,064	0	0	12,000
TOTAL COMPUTER SERVICES	10,727	10,869	12,058	11,000	14,064	0	0	12,000
GIS								
=====								
10-51700-29120 GIS SUPPLIES	3,474	793	588	2,500	1,771	0	0	1,000
TOTAL GIS	3,474	793	588	2,500	1,771	0	0	1,000
REFUNDED TAX								
=====								
10-51910-39900 MISCELLANEOUS	0	176	0	1,000	321	0	0	1,000
10-51910-39920 ANNEXATION PAYOUTS	1,478	0	0	0	1,436	0	0	0
TOTAL REFUNDED TAX	1,478	176	0	1,000	1,757	0	0	1,000

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INSURANCE-LAW INFORCE								
=====								
10-51931-51000 INSURANCE	6,975	6,068	6,068	6,500	6,341	0	0	6,500
TOTAL INSURANCE-LAW INFORCE	6,975	6,068	6,068	6,500	6,341	0	0	6,500
INSURANCE-HIGHWAY/STREET								
=====								
10-51932-51000 INSURANCE	6,228	6,735	7,643	8,750	8,816	0	0	9,500
TOTAL INSURANCE-HIGHWAY/STREET	6,228	6,735	7,643	8,750	8,816	0	0	9,500
INSURANCE-PROPERTY								
=====								
10-51938-34400 GASOLINE ACCOUNT (	709)	0	0	0	(10,165)	0	0	0
10-51938-51400 PROPERTY INSURANCE	5,214	4,617	5,952	7,475	6,866	0	0	7,250
TOTAL INSURANCE-PROPERTY	4,505	4,617	5,952	7,475	(3,299)	0	0	7,250
INSURANCE-GENERAL LIAB								
=====								
10-51939-51300 GENERAL LIABILITY INSURA	11,491	11,363	11,711	16,100	9,616	0	0	14,000
TOTAL INSURANCE-GENERAL LIAB	11,491	11,363	11,711	16,100	9,616	0	0	14,000
INSURANCE-WORKERS COMP								
=====								
10-51940-51100 WORKERS COMPENSATION	27,140	31,694	33,541	42,000	40,247	0	0	45,000
TOTAL INSURANCE-WORKERS COMP	27,140	31,694	33,541	42,000	40,247	0	0	45,000
FINANCE-FIRE INSPECTIONS								
=====								
10-52250-21500 FIRE INSPECTIONS	7,313	7,250	7,475	8,000	7,500	0	0	8,700
TOTAL FINANCE-FIRE INSPECTIONS	7,313	7,250	7,475	8,000	7,500	0	0	8,700
FINANCE-EMER GOVT								
=====								
10-52900-26000 RESCUE SERVICES	5,343	6,375	6,031	6,000	7,784	0	0	6,500
10-52900-39220 SIRENS	265	773	683	800	721	0	0	800
10-52900-99500 FIRE DEPARTMENT TRANSFER	31,656	32,190	32,833	32,500	33,089	0	0	35,000
TOTAL FINANCE-EMER GOVT	37,264	39,338	39,547	39,300	41,594	0	0	42,300
FINANCE-CEM ASSESSMENT								
=====								
10-54910-39900 MISCELLANEOUS	8,981	12,283	12,344	12,742	12,741	0	0	12,780
TOTAL FINANCE-CEM ASSESSMENT	8,981	12,283	12,344	12,742	12,741	0	0	12,780

10 -GENERAL FUND

EXPENDITURES				2017			2018	
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PLANNER								
=====								
10-51510-11000 SALARY AND BENEFITS	33,848	35,374	35,316	32,750	36,546	0	0	35,750
10-51510-12000 CHARGEOUT	(2,216)	(2,216)	0	(2,216)	(2,216)	0	0	(2,216)
10-51510-31000 OFFICE SUPPLIES-PLANNER	625	788	393	450	178	0	0	450
10-51510-31001 COMPUTER SUPPLIES-PLANNE	22	0	0	100	0	0	0	100
10-51510-31005 MANUFACTURING ASSESSMENT	2,698	2,874	2,733	3,000	2,779	0	0	3,000
10-51510-33000 TRAVEL EXPENSE	134	398	269	200	0	0	0	200
10-51510-33115 CONTINUING EDUCATION	389	511	491	1,360	609	0	0	1,250
10-51510-33200 MILEAGE	0	0	(2,359)	700	0	0	0	700
10-51510-40800 PAYROLL TAXES	0	0	2,359	0	0	0	0	0
TOTAL PLANNER	35,500	37,729	39,202	36,344	37,896	0	0	39,234
PLANNER-MEMBERSHIP DUES								
=====								
PLANNER-TAXI SERVICE								
=====								
10-53580-29300 TAXI SERVICE	96,785	107,518	110,479	118,412	108,457	0	0	124,859
TOTAL PLANNER-TAXI SERVICE	96,785	107,518	110,479	118,412	108,457	0	0	124,859
LOCAL ASSESSOR								
=====								
10-51531-21300 LOCAL ASSESSOR CONTRACT	18,100	18,575	19,000	19,000	19,785	0	0	19,500
10-51531-21310 ASSESSOR-ASSESSMENT (N/L	0	0	19,865	5,000	0	0	0	3,000
10-51531-32200 LOCAL ASSESSOR SUPPORT	1,439	709	719	900	0	0	0	900
TOTAL LOCAL ASSESSOR	19,539	19,284	39,584	24,900	19,785	0	0	23,400
ZONING								
=====								
10-56400-39640 ZONING - RECORDING FEES	90	173	120	500	267	0	0	800
TOTAL ZONING	90	173	120	500	267	0	0	800
POLICE GENERAL								
=====								
10-52110-11000 SALARY AND BENEFITS	855,814	917,699	904,323	893,926	864,506	0	0	881,189
10-52110-25500 POLICE GENERAL-SERVICE	35,567	34,573	25,528	37,000	22,600	0	0	37,000
10-52110-31000 OFFICE SUPPLIES	0	257	0	0	0	0	0	0
10-52110-33100 EDUCATION & TRAVEL	5,457	1,684	5,590	7,700	3,231	0	0	7,700
10-52110-39200 POLICE GENERAL SERVICES	9,850	12,133	9,191	15,300	5,443	0	0	15,300
10-52110-53000 OFFICE RENTAL	15,544	15,769	15,973	16,177	16,177	0	0	16,381
TOTAL POLICE GENERAL	922,232	982,115	960,605	970,103	911,956	0	0	957,570

10 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----) CURRENT BUDGET	(----- 2017 -----) Y-T-D ACTUAL	(----- 2017 -----) PROJECTED YEAR END	(----- 2018 -----) REQUESTED BUDGET	(----- 2018 -----) PROPOSED BUDGET
PUBLIC WORKS ADMINISTRATI								
=====								
10-53100-11000 SALARY AND BENEFITS	70,926	76,137	85,357	54,059	52,254	0	0	60,278
10-53100-21900 DRUG/HEARING TESTING	938	964	804	750	391	0	0	750
10-53100-32200 PUBLICATIONS	40	0	173	300	0	0	0	300
10-53100-33115 CONTINUING EDUCATION	2,166	1,375	2,850	3,500	2,793	0	0	3,500
10-53100-34000 OPERATING SUPPLIES	1,114	572	1,470	2,800	2,950	0	0	2,800
10-53100-39700 SAFETY EQUIPMENT	3,722	4,158	4,382	5,000	2,826	0	0	5,000
10-53100-40800 PAYROLL TAXES	0	0	0	0	3,823	0	0	0
10-53100-92610 PAYROLL BENEFITS	0	0	0	33,468	25,289	0	0	35,146
TOTAL PUBLIC WORKS ADMINISTRATI	78,905	83,206	95,035	99,877	90,325	0	0	107,774
DPW-LABOR								
=====								
10-53109-11150 LABOR WAGES	5,460	5,686	11,058	699,205	0	0	0	724,451
10-53109-11200 SUMMER HELP	0	0	0	19,615	0	0	0	28,323
10-53109-12000 CHARGEOUT	0	0	0	(699,205)	0	0	0	(724,451)
10-53109-12003 CHARGEOUT - SUMMER HELP	0	0	0	(19,615)	0	0	0	(28,323)
10-53109-40800 PAYROLL TAXES	19	0	0	0	0	0	0	0
10-53109-92610 PAYROLL BENEFITS	127	0	0	0	0	0	0	0
TOTAL DPW-LABOR	5,605	5,686	11,058	0	0	0	0	0
DPW-TRAFFIC CONTROL								
=====								
10-53310-11150 LABOR WAGES	2,013	3,074	1,023	4,329	1,191	0	0	3,046
10-53310-24900 OTHER MAINTENANCE	9,225	9,773	4,238	10,000	6,643	0	0	10,000
TOTAL DPW-TRAFFIC CONTROL	11,238	12,847	5,261	14,329	7,833	0	0	13,046
DPW-STREET CLEANING								
=====								
10-53311-11150 LABOR WAGES	9,857	10,414	12,155	11,757	9,738	0	0	12,995
10-53311-39410 SWEEPER BROOMS	386	2,239	426	4,500	1,324	0	0	4,500
TOTAL DPW-STREET CLEANING	10,243	12,653	12,581	16,257	11,062	0	0	17,495
DPW-STREET MAINTENANCE								
=====								
10-53312-11150 LABOR WAGES	112,458	130,284	113,239	142,295	136,576	0	0	166,542
10-53312-11200 SUMMER HELP	22	0	888	44	224	0	0	603
10-53312-23200 STREET MAINTENANCE-LANDS	2,328	1,420	1,492	1,750	1,774	0	0	1,750
10-53312-35600 VEHICLE SERVICE - GAS	12,452	11,075	11,048	27,500	13,353	0	0	25,000
10-53312-37100 STREET MAINTENANCE-GRAVE	0	2,757	2,990	3,000	3,496	0	0	3,000
10-53312-37110 ST. MAINT.- BIT CRACK/PA	21,708	22,711	24,047	22,000	24,008	0	0	22,000
10-53312-37120 ST. MAINT-CURB/SIDEWALK	7,370	8,375	6,151	25,000	25,689	0	0	30,000
10-53312-37130 STREET MAINTENANCE-ROCK	0	2,500	2,465	2,500	2,571	0	0	2,500
10-53312-37500 OTHER MAINTENANCE	1,346	4,784	2,055	5,000	7,778	0	0	7,500
10-53312-53300 MACHINERY RENTAL	0	0	0	1,500	750	0	0	1,500
TOTAL DPW-STREET MAINTENANCE	157,684	183,906	164,374	230,589	216,220	0	0	260,395

10 -GENERAL FUND

EXPENDITURES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DPW-SNOW AND ICE CONTROL								
=====								
10-53313-11150 LABOR WAGES	86,020	33,463	47,219	54,278	43,014	0	0	52,793
10-53313-34000 OPERATING SUPPLIES	736	962	1	1,000	16,584	0	0	1,000
10-53313-37200 SNOW/SAND/MISC (N/L)	6,792	8,589	1,620	8,100	57,138	0	0	8,100
10-53313-37210 SALT (N/L)	93,611	112,779	65,541	100,000	30,564	0	0	100,000
10-53313-53400 SNOW-MACH RENT (N/L)	17,157	3,527	4,647	20,000	5,627	0	0	20,000
TOTAL DPW-SNOW AND ICE CONTROL	204,316	159,320	119,027	183,378	152,926	0	0	181,893
DPW-CITY SHOP								
=====								
10-53314-11150 LABOR WAGES	5,891	6,690	7,621	6,402	8,464	0	0	6,649
10-53314-14600 CLOTHING ALLOWANCE	5,579	5,510	5,069	5,750	6,011	0	0	5,750
10-53314-22000 UTILITIES	11,780	10,109	9,025	15,500	8,918	0	0	15,500
10-53314-22500 TELEPHONE	4,458	4,516	4,293	5,100	4,234	0	0	5,100
10-53314-31000 OFFICE SUPPLIES	435	417	215	500	1,233	0	0	500
10-53314-34000 OPERATING SUPPLIES	1,791	1,996	4,450	4,000	3,958	0	0	4,000
10-53314-34911 SUPPLIES	732	804	0	0	0	0	0	0
10-53314-35000 SAFETY TRAINING-DPW LABO	2,610	3,395	3,395	7,891	4,995	0	0	7,228
10-53314-35001 SAFETY TRAINING-PROVIDER	2,827	3,392	3,723	3,500	6,301	0	0	3,500
10-53314-35500 REPAIRS AND MAINTENANCE	2,339	780	3,675	4,000	383	0	0	4,000
TOTAL DPW-CITY SHOP	38,442	37,609	41,466	52,643	44,498	0	0	52,227
DPW-STREET CONSTRUCTION								
=====								
10-53315-11150 LABOR WAGES	224	2,621	3,770	1,960	2,748	0	0	812
10-53315-11152 SUPERVISORY ONLY	3,696	3,090	4,449	5,879	5,809	0	0	7,107
TOTAL DPW-STREET CONSTRUCTION	3,920	5,710	8,220	7,839	8,557	0	0	7,919
DPW-MACH AND EQUIPMENT								
=====								
10-53316-11500 LABOR	61,639	60,043	51,799	74,793	41,085	0	0	68,376
10-53316-24050 EQUIPMENT MAINTENANCE	26,648	27,362	25,384	31,000	31,735	0	0	31,000
10-53316-34300 FUEL	31,634	14,280	13,576	27,000	22,422	0	0	27,000
TOTAL DPW-MACH AND EQUIPMENT	119,921	101,685	90,759	132,793	95,242	0	0	126,376
DPW-DAMS AND BRIDGES								
=====								
10-53317-11000 SALARY AND BENEFITS	1,535	916	514	1,960	1,878	0	0	1,960
10-53317-21510 DAMS AND BRIDGES INSPECT	1,214	7,514	255	2,500	1,409	0	0	812
10-53317-34000 OPERATING SUPPLIES	0	500	91	500	594	0	0	500
TOTAL DPW-DAMS AND BRIDGES	2,749	8,931	859	4,960	3,881	0	0	3,272

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----) CURRENT BUDGET	(----- 2017 -----) Y-T-D ACTUAL	(----- 2017 -----) PROJECTED YEAR END	(----- 2018 -----) REQUESTED BUDGET	(----- 2018 -----) PROPOSED BUDGET
DPW-STREET LIGHTING								
=====								
10-53420-22000 STREET LIGHTING	132,575	129,106	113,727	132,000	120,805	0	0	120,000
TOTAL DPW-STREET LIGHTING	132,575	129,106	113,727	132,000	120,805	0	0	120,000
DPW-SIDEWALK MAINTENANCE								
=====								
10-53430-11150 LABOR WAGES	2,675	22,973	13,994	27,433	11,027	0	0	26,478
10-53430-23900 SIDEWALK MAINTENANCE	4,634	11,608	7,496	12,000	3,791	0	0	15,000
TOTAL DPW-SIDEWALK MAINTENANCE	7,309	34,581	21,490	39,433	14,818	0	0	41,478
DPW-ST SEWER MAINTENANCE								
=====								
10-53440-11150 LABOR WAGES	36,306	25,582	24,562	35,271	27,810	0	0	32,619
10-53440-23990 OTHER MAINTENANCE	6,583	2,803	4,228	6,000	12,449	0	0	6,000
TOTAL DPW-ST SEWER MAINTENANCE	42,889	28,386	28,790	41,271	40,260	0	0	38,619
DPW-PARKING FACILITIES								
=====								
10-53450-23990 OTHER MAINTENANCE	0	0	0	1,000	1,267	0	0	1,000
TOTAL DPW-PARKING FACILITIES	0	0	0	1,000	1,267	0	0	1,000
CUL & REC-LIBRARY								
=====								
CUL & REC-PARK GROUNDS								
=====								
10-55200-11150 LABOR WAGES	33,669	59,484	47,619	45,108	27,194	0	0	55,839
10-55200-11200 SUMMER HELP	14,347	11,823	17,010	16,687	16,889	0	0	22,515
10-55200-36100 UPKEEP AND REPAIR	12,258	16,717	9,698	15,000	9,353	0	0	15,000
TOTAL CUL & REC-PARK GROUNDS	60,274	88,024	74,327	76,795	53,437	0	0	93,354
CUL & REC-PARK BUILDINGS								
=====								
10-55210-11000 SALARY AND BENEFITS	2,595	7,479	9,950	6,858	12,108	0	0	10,153
10-55210-22000 UTILITIES	5,030	4,921	5,321	14,500	4,585	0	0	7,000
10-55210-35600 VEHICLE SERVICE AND MAIN	3,522	3,561	2,390	5,275	3,060	0	0	5,275
10-55210-36100 UPKEEP AND REPAIR	2,862	1,737	2,018	3,500	3,082	0	0	3,500
TOTAL CUL & REC-PARK BUILDINGS	14,009	17,698	19,679	30,133	22,834	0	0	25,928
CUL & REC-CIVIC PROM EV								
=====								
10-55300-11150 LABOR WAGES	3,828	3,141	4,354	5,879	6,394	0	0	6,193
10-55300-39310 PARK FIREWORKS (N/L)	4,500	4,500	4,500	4,500	7,000	0	0	10,000
10-55300-39315 VETERAN FLAG FIELD	1,928	0	2,568	2,000	1,985	0	0	2,000
10-55300-39320 CITY FLAGS	972	0	1,415	1,500	0	0	0	1,500
10-55300-79000 CIVIC PROMOTION EVENTS-X	222	190	130	1,000	1,146	0	0	1,000
TOTAL CUL & REC-CIVIC PROM EV	11,450	7,831	12,968	14,879	16,525	0	0	20,693

10 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----) CURRENT BUDGET	(----- 2017 -----) Y-T-D ACTUAL	(----- 2017 -----) PROJECTED YEAR END	(----- 2018 -----) REQUESTED BUDGET	(----- 2018 -----) PROPOSED BUDGET
CUL & REC-RECREATION								
=====								
10-55320-11004 REC COMMITTEE	18,000	16,700	18,200	18,000	18,000	0	0	18,000
TOTAL CUL & REC-RECREATION	18,000	16,700	18,200	18,000	18,000	0	0	18,000
CUL & REC-BALL DIAMONDS								
=====								
10-55330-11150 LABOR WAGES	1,348	2,653	3,627	2,939	329	0	0	812
10-55330-11200 SUMMER HELP	15	0	34	20	0	0	0	41
10-55330-15500 MEDFORD CITY BASEBALL	0	0	0	0	5,000	0	0	5,000
10-55330-36110 MAINTENANCE AND UPKEEP	828	1,355	934	2,500	0	0	0	2,500
TOTAL CUL & REC-BALL DIAMONDS	2,190	4,008	4,595	5,459	5,329	0	0	8,353
SWIMMING AREAS POOLS								
=====								
10-55420-11000 SALARY AND BENEFITS	46,073	35,858	30,149	46,000	35,842	0	0	46,000
10-55420-11150 LABOR WAGES	17,844	22,919	20,894	22,534	9,875	0	0	22,336
10-55420-22000 UTILITIES	14,632	13,229	14,296	13,500	14,562	0	0	13,500
10-55420-22500 TELEPHONE	453	460	437	540	487	0	0	540
10-55420-34000 OPERATING SUPPLIES	14,293	14,097	13,161	12,000	21,829	0	0	12,000
10-55420-34001 SWIMMING POOL SUPPLIES	750	1,328	1,452	1,000	2,857	0	0	1,000
TOTAL SWIMMING AREAS POOLS	94,045	87,890	80,389	95,574	85,452	0	0	95,376
WINTER RECREATION								
=====								
10-55440-39300 WINTER RECREATION/SPORTS	4,375	4,500	4,500	4,750	2,250	0	0	4,750
TOTAL WINTER RECREATION	4,375	4,500	4,500	4,750	2,250	0	0	4,750
RIVERWALK EXPENSE								
=====								
10-55520-11150 LABOR WAGES	2,532	7,465	12,897	9,798	9,451	0	0	14,385
10-55520-41000 RIVERWALK DEVELOPMENT	3,590	16,835	16,826	15,000	5,474	0	0	15,000
TOTAL RIVERWALK EXPENSE	6,123	24,300	29,723	24,798	14,925	0	0	29,385
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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----) CURRENT BUDGET	(----- 2017 -----) Y-T-D ACTUAL	(----- 2017 -----) PROJECTED YEAR END	(----- 2018 -----) REQUESTED BUDGET	(----- 2018 -----) PROPOSED BUDGET
BRUSH CONTROL								
=====								
10-56100-11000 SALARY AND BENEFITS	15,980	30,068	12,206	32,000	18,165	0	0	18,275
TOTAL BRUSH CONTROL	15,980	30,068	12,206	32,000	18,165	0	0	18,275
OTHER CONSERVATION								
=====								
10-56900-29000 CONTRACT SERVICES	0	0	0	1,500	0	0	0	1,500
10-56900-29800 GROUNDS IMPROVEMENT CONT	1,517	2,222	1,155	2,300	0	0	0	1,800
10-56900-34010 TREES	2,010	1,034	1,023	2,000	25	0	0	1,600
TOTAL OTHER CONSERVATION	3,527	3,256	2,178	5,800	25	0	0	4,900
EQUIPMENT/BUILDING								
=====								
10-57140-81510 SIRENS	(248)	455	0	0	0	0	0	0
10-57140-81530 ELECTION EQUIPMENT	0	0	3,795	1,000	0	0	0	1,000
10-57140-81740 C O PUBLIC BUILDING (N/L	0	111,752	0	0	0	0	0	0
TOTAL EQUIPMENT/BUILDING	(248)	112,207	3,795	1,000	0	0	0	1,000
CAPITAL OUTLAY								
=====								
ACCOUNTING SOFTWARE								
=====								
10-57200-81120 ACCOUNTING SOFTWARE	1,482	0	0	0	1,750	0	0	0
TOTAL ACCOUNTING SOFTWARE	1,482	0	0	0	1,750	0	0	0
POLICE EQUIPMENT								
=====								
10-57210-81200 POLICE EQUIPMENT C O (N/	7,822	2,715	0	0	0	0	0	0
10-57210-81210 VEHICLE C O (N/L)	25,404	1,400	30,817	11,250	23,161	0	0	22,500
TOTAL POLICE EQUIPMENT	33,226	4,115	30,817	11,250	23,161	0	0	22,500
FIRE								
=====								
10-57220-81210 MAFD VEHICLE C O (N/L)	22,263	22,649	25,584	24,600	28,579	0	0	30,000
10-57220-81229 ALLEY PAVING	5,750	22,452	31,611	18,000	6,473	0	0	20,000
TOTAL FIRE	28,013	45,101	57,195	42,600	35,052	0	0	50,000
DPW VEC & MACH								
=====								
10-57324-81225 STORM SEWER C.O.	29,997	14,109	0	0	0	0	0	0
TOTAL DPW VEC & MACH	29,997	14,109	0	0	0	0	0	0

C I T Y O F M E D F O R D
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
PARK EQUIPMENT								
=====								
10-57620-81400 PARK EQUIPMENT C O (N/L)	5,200	6,179	9,655	6,000	6,008	0	0	6,000
TOTAL PARK EQUIPMENT	5,200	6,179	9,655	6,000	6,008	0	0	6,000
SWIMMING POOL								
=====								
10-57630-81410 SWIMMING EQUIPMENT C O	4,643	2,988	0	0	0	0	0	0
TOTAL SWIMMING POOL	4,643	2,988	0	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	3,000	3,000	0	0	2,000
TOTAL TRANSFERS OUT	164,204	164,204	164,204	163,204	163,204	0	0	162,204
TOTAL EXPENDITURES								
=====								
TOTAL EXPENDITURES	3,029,703	3,296,412	3,077,291	3,484,732	3,054,384	0	0	3,526,726
REVENUE OVER/ (UNDER) EXPENDITURES								
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	214,331	(33,679)	195,271	0	325,642	0	0	0
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*** END OF REPORT ***