

## APPROVED BUDGET 17-18

APPROVED 6-12-17

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
TAX REVENUE						
101-000-403.000	PROPERTY TAX COLLECTIONS	1,254,010	1,294,733	1,282,000	1,272,330	1,290,000
101-000-404.000	ACT 198 TAXES	44,399	46,925	33,000	33,308	33,000
101-000-407.000	DELQ PP TAX COLLECTIONS	4,197	4,673	1,700	1,922	1,700
101-000-415.000	PAYMENT IN LIEU TAXES	943	771	950	1,125	950
101-000-423.000	TRAILER FEES	1,685	1,420	1,400	8,211	1,400
101-000-438.000	CITY INCOME TAXES	10,446,592	11,241,413	11,400,000	8,629,641	11,200,000
101-000-441.000	LOCAL COMM STABILIZATION SHARE TAX			82,255	82,255	25,000
101-000-445.000	INT & PENALTY DEL TAXES	28,577	34,714	29,000	24,897	31,000
	TAX REVENUE	11,780,403	12,624,649	12,830,305	10,053,689	12,583,050
BUSINESS LICENSES						
101-000-451.000	SPECIAL BUSINESS LICENSE	10,790	11,075	11,450	12,075	10,000
101-000-452.000	BUSINESS LICENSES	25,300	25,335	25,000	25,250	25,000
101-000-484.000	IFT APPLICATION FEE	3,600	4,600	4,200	1,300	4,200
	BUSINESS LICENSES	39,690	41,010	40,650	38,625	39,200
NON BUSINESS LICENSES						
101-000-476.000	PLUMBING PERMITS	12,573	10,717	8,000	7,746	10,000
101-000-477.000	BUILDING PERMITS	368,415	294,386	225,000	134,706	250,000
101-000-478.000	ELECTRICAL PERMITS	66,064	68,918	50,000	59,948	50,000
101-000-479.000	HEATING & AIR CONDIT. PERMITS	78,785	91,428	67,000	80,059	50,000
101-000-483.000	PLAN REVIEW FEES	51,112	64,383	30,000	32,607	40,000
101-000-485.000	MINERAL MINING	3,500	3,500	3,000	3,000	3,000
101-000-488.000	CONT. REG & SPEC PERMITS	8,338	9,970	9,000	7,311	5,000
101-000-609.000	ZONING BD OF APPEALS FEES	3,350	4,150	2,500	3,000	2,500
101-000-622.000	PLANNING COMMISSION FEES	16,050	18,800	17,000	17,550	10,000
	NON BUSINESS LICENSES	608,487	566,252	411,500	345,927	420,500
CHARGES FOR SERVICES						
101-000-482.000	SOIL EROSION PERMITS	26,275	33,880	20,000	22,655	20,000
101-000-607.000	PROP TAX COLLECTION FEE	342,087	354,038	362,412	362,453	365,000
101-000-623.000	STREET & R.O.W. FEES	11,647	13,226	10,000	9,090	10,000
101-000-625.000	STORM WATER PERMIT FEES	3,705	6,644	3,800	2,800	3,800
101-000-638.000	POLICE DEPT RECEIPTS	21,729	28,408	20,000	20,875	20,000
101-000-639.000	KENOWA HILLS SCHOOLS NPDES	2,074	1,764	1,650	1,702	1,650
101-000-642.000	FINGER PRINTING FEES	2,230	674	700	1,431	700
101-000-643.000	KENT CO LIBRARY CONT	9,500	11,400	11,400	8,550	11,400
101-000-644.000	PASSPORT FEES	24,430	30,071	26,000	29,105	20,000
101-000-646.000	SCHOOL ELECTION REIMBURSEMENT	13,214	31,670	23,570	26,289	18,660
101-000-647.000	CLEAN UP DAYS FEE	3,112	4,527	3,000	3,534	3,000
	CHARGES FOR SERVICES	460,003	516,302	482,532	488,484	474,210
STATE SHARED REVENUE						
101-000-573.000	POLICE TRAINING (302 FUNDS)	3,209	4,609	3,000	3,374	3,000
101-000-574.000	COPS GRANT REVENUE (FEDERAL)	79,871	26,254			
101-000-576.000	STATE REVENUE SHARING	1,855,653	1,853,929	1,900,000	1,315,521	1,900,000
101-000-577.000	LIQUOR LICENSES	17,916	18,687	19,683	20,027	18,000
	STATE SHARED REVENUE	1,956,649	1,903,479	1,922,683	1,338,922	1,921,000
OTHER REVENUES						
101-000-582.000	GRANDVILLE SHARED EXPENSE	21,157	21,090	21,000		19,500

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ESTIMATED REVENUES						
Dept 000						
OTHER REVENUES						
101-000-585.000	ADMN FEE FROM ICE & FITNESS	30,000	30,000	30,000	30,000	30,000
101-000-668.000	RENTAL OF CITY PROPERTY	10,456	13,063	10,000	9,888	10,000
101-000-670.200	DEMOLITION REIM 2400 ALPINE NW	18,900				
101-000-676.000	TRANSFER FROM FUND EQUITY			747,298		1,397,608
101-000-693.000	KC DISPATCH TRUE-UP FEES	15,738				
101-000-694.000	MISCELLANEOUS REVENUES	8,019	3,521	15,836	17,219	5,000
101-000-695.000	CABLEVISION REVENUE	387,622	395,316	390,000	288,878	390,000
	OTHER REVENUES	491,892	462,990	1,214,134	345,985	1,852,108
UNCLASSIFIED						
101-000-637.000	FIRE DEPT FALSE ALARMS RECEIPTS		1,212	4,686	4,686	
	UNCLASSIFIED		1,212	4,686	4,686	
FINES AND COURT COSTS						
101-000-656.000	FINES & COURT COST	654,136	728,740	675,000	602,924	675,000
	FINES AND COURT COSTS	654,136	728,740	675,000	602,924	675,000
INTEREST EARNINGS						
101-000-664.000	INTEREST ON INVESTMENTS	15,017	12,445	15,000	13,813	13,500
101-000-664.276	CEMETERY INTEREST	30	18	15	15	15
	INTEREST EARNINGS	15,047	12,463	15,015	13,828	13,515
OPERATING TRANSFERS IN						
101-000-699.000	OPERATING TRANSFER IN	2,734				
	OPERATING TRANSFERS IN	2,734				
	Totals for dept 000-	16,008,741	16,857,097	17,596,505	13,233,070	17,978,583
TOTAL ESTIMATED REVENUES		16,008,741	16,857,097	17,596,505	13,233,070	17,978,583

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 101-GOVERNING BODY						
UNCLASSIFIED						
101-101-703.000	MAYOR & COMM. SALARIES	49,030	50,481	53,000	43,313	53,000
101-101-715.000	PAYROLL TAX (FICA)	3,992	4,152	4,450	3,608	4,450
101-101-716.000	HEALTH DENTAL LIFE DISA	11,981	10,380	13,600	12,307	13,600
101-101-719.000	401A RETIREMENT CONTRIBUTION	2,496	2,573	2,600	2,236	2,600
101-101-720.000	WORKERS COMPENSATION	250	260	260	260	160
101-101-740.000	SUPPLIES & EQUIPMENT	3,073	3,041	3,000	2,051	3,000
101-101-864.000	CONFERENCES & TRAINING	7,428	6,742	13,000	12,083	8,500
101-101-870.000	TRAVEL & MILEAGE		84			
101-101-985.000	DUES & SUBSCRIPTIONS	6,387	6,488	6,500	6,482	6,500
UNCLASSIFIED		84,637	84,201	96,410	82,340	91,810
Totals for dept 101-GOVERNING BODY		84,637	84,201	96,410	82,340	91,810
Dept 141-59TH DISTRICT COURT						
UNCLASSIFIED						
101-141-704.000	COURT ADMINISTRATOR SALARY	76,943	78,970	80,800	69,857	82,600
101-141-705.000	SALARIES - COURT	116,940	120,445	123,000	107,049	125,800
101-141-706.000	PART TIME SALARIES	19,085	18,959	21,400	17,873	21,900
101-141-707.000	MAGISTRATE PART TIME SALARY	33,356	33,787	34,750	30,168	35,650
101-141-708.000	COURT SECURITY WAGES			40,000	33,759	42,000
101-141-715.000	PAYROLL TAX (FICA)	18,990	19,496	23,500	19,311	23,900
101-141-716.000	HEALTH-DENTAL-LIFE & DISA	33,988	36,207	40,500	38,560	41,000
101-141-716.100	RHS CONTRIBUTIONS		1,436	740	643	760
101-141-719.000	401A EMPLOYER CONTRIBUTION	23,492	23,954	24,600	21,217	25,100
101-141-720.000	WORKERS COMPENSATION	6,100	7,500	7,700	7,700	4,600
101-141-726.000	OFFICE SUPPLIES	5,150	4,877	6,000	4,638	6,000
101-141-730.000	POSTAGE	1,471	1,299	1,300	1,316	1,300
101-141-768.000	COURT SECURITY UNIFORMS			750		500
101-141-808.000	CT. APPOINTED ATTORNEY	7,463	10,013	10,000	11,228	10,000
101-141-812.000	PRISONER CARE	108,618	142,287	118,000	78,145	110,000
101-141-835.000	JURY FEES	(5,321)	1,127	1,500	1,211	1,500
101-141-838.000	INTERPRETOR EXPENSE	1,428	2,583	3,500	1,250	3,000
101-141-853.000	TELEPHONE	857	939	1,000	762	1,000
101-141-864.000	CONFERENCE TRAINING	2,261	2,428	2,500	2,413	3,000
101-141-870.000	MILEAGE	60	141	300	279	500
101-141-920.000	UTILITIES	17,061	16,023	19,000	13,571	19,000
101-141-933.000	EQUIP. MAINTENANCE	1,055	1,012	1,000	1,001	1,100
101-141-939.000	CONTRACTURAL SERVICES	23,212	21,635	22,000	16,577	32,000
101-141-960.000	MISCELLANEOUS	146	190	300	134	300
UNCLASSIFIED		492,355	545,308	584,140	478,662	592,510
Totals for dept 141-59TH DISTRICT COURT		492,355	545,308	584,140	478,662	592,510
Dept 142-COURT PROBATION						
UNCLASSIFIED						
101-142-703.000	PROBATION SHARED COST/GRANDVIL	177,823	145,955	173,022	136,414	186,000
UNCLASSIFIED		177,823	145,955	173,022	136,414	186,000
Totals for dept 142-COURT PROBATION		177,823	145,955	173,022	136,414	186,000
Dept 143-COURT SHARED						

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APPROPRIATIONS						
Dept 143-COURT SHARED						
UNCLASSIFIED						
101-143-703.000	DIST CT SHARED COST	43,902	47,713	48,103	32,091	52,000
	UNCLASSIFIED	43,902	47,713	48,103	32,091	52,000
	Totals for dept 143-COURT SHARED	43,902	47,713	48,103	32,091	52,000
Dept 172-MANAGER - ADMINISTRATION DEPT						
UNCLASSIFIED						
101-172-703.000	MANAGER'S SALARY	97,039	101,874	105,680	94,107	113,380
101-172-704.000	ASST CITY MANAGER	45,346	69,208	73,350	62,779	74,500
101-172-706.000	CLERICAL SALARIES	80,201	70,893	68,500	59,285	70,000
101-172-715.000	PAYROLL TAX (FICA)	17,035	18,378	19,300	16,572	20,200
101-172-716.000	HEALTH DENTAL LIFE DISA	42,030	36,551	39,100	36,517	41,000
101-172-719.000	PENSION-DEFINED CONTRIBUTION	22,177	23,965	24,800	21,617	26,000
101-172-720.000	WORKER'S COMP	1,400	1,500	1,600	1,402	960
101-172-726.000	OFFICE SUPPLIES	1,335	723	1,000	437	1,000
101-172-730.000	POSTAGE	538	326	500	1,106	1,000
101-172-807.000	AUDITOR'S FEE	19,350	19,550	19,750	19,750	20,000
101-172-808.000	ACTUARIAL FEE		5,400			6,000
101-172-823.000	PERFORMANCE EVALUATION IMPLEMENTA	4,000	12,069	30,000	3,460	20,000
101-172-826.000	LEGAL FEES	62,464	59,419	65,000	57,484	65,000
101-172-827.000	PROSECUTORS FEES	63,616	66,962	70,000	56,762	70,000
101-172-864.000	CONFERENCE/SEMINAR	3,753	4,644	4,500	2,836	5,000
101-172-940.000	CAPITAL EQUIP RENTAL ALLOWANCE	6,533	6,058	6,000	5,204	6,000
101-172-958.000	MEMBERSHIP DUES & SUBSCRIP	1,968	1,830	3,300	3,175	3,300
101-172-965.000	MAINT CONTRACT/NETWORK ASST	33,354	37,012	50,000	39,481	42,000
101-172-970.000	COMPUTER LICENSE AGREEMENTS	21,269	22,596	23,000	17,954	21,000
101-172-983.000	COMPUTER EQUIPMENT	6,576	11,475	27,500	23,042	34,000
101-172-984.000	WEBSITE UPGRADES		5,495	1,000		1,000
101-172-987.000	PRE-EMPLOYMENT TESTING	4,645	4,686	5,000	4,909	5,000
	UNCLASSIFIED	534,629	580,614	638,880	527,879	646,340
	Totals for dept 172-MANAGER - ADMINISTRATION DEPT	534,629	580,614	638,880	527,879	646,340
Dept 192-ELECTIONS-CITY						
UNCLASSIFIED						
101-192-705.000	ELECTION CLERICAL SALARIES		260			2,000
101-192-706.000	SALARIES		6,473			20,000
101-192-715.000	PAYROLL TAXES		30			400
101-192-726.000	OFFICE SUPPLIES		2,800			600
101-192-730.000	POSTAGE		1,720			3,000
101-192-903.000	PUBLICATIONS/LEGAL NOTICES		260			600
101-192-940.000	DPW ASSISTANCE/TRUCK RENTAL		2,010			4,800
101-192-960.000	MISC EXPENSES		1,124			4,000
101-192-985.000	EQUIPMENT MAINTENANCE		119			
101-192-985.100	ELECTION EQUIPMENT		3,650			
	UNCLASSIFIED		18,446			35,400
	Totals for dept 192-ELECTIONS-CITY		18,446			35,400
Dept 193-ELECTIONS - SCHOOLS						
UNCLASSIFIED						

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<b>APPROPRIATIONS</b>						
Dept 193-ELECTIONS - SCHOOLS						
UNCLASSIFIED						
101-193-705.000	CLERICAL SALARIES	267	1,881	1,555	1,584	2,000
101-193-706.000	ELECTION WORKERS	7,340	9,591	8,329	8,504	10,000
101-193-715.000	PAYROLL TAXES FICA	19	157	110	143	250
101-193-726.000	OFFICE SUPPLIES	163				300
101-193-730.000	POSTAGE	1,519	1,158	2,304	2,310	1,500
101-193-903.000	PUBLICATIONS/LEGAL NOTICES	260	240	219	218	300
101-193-940.000	DPW ASSISTANCE/TRUCK RENTAL	2,147		2,316	2,316	2,400
101-193-960.000	MISC EXPENSE	1,212	1,297	1,306	1,306	2,000
UNCLASSIFIED		12,927	14,324	16,139	16,381	18,750
Totals for dept 193-ELECTIONS - SCHOOLS		12,927	14,324	16,139	16,381	18,750
Dept 194-ELECTIONS PRIMARY GENERAL						
UNCLASSIFIED						
101-194-705.000	CLERICAL SALARIES	243	5,262	10,000	10,000	
101-194-706.000	ELECTION WORKERS	14,332	9,290	28,840	28,840	
101-194-715.000	PAYROLL TAX (FICA)		213	770	770	
101-194-726.000	OFFICE SUPPLIES	500	110	4,000	719	
101-194-730.000	POSTAGE	1,048	2,225	4,000	1,324	
101-194-903.000	PUBLICATIONS/LEGAL NOTICES	242	262	600	491	
101-194-940.000	DPW ASSISTANCE/TRUCK RENTAL	4,295	2,354	5,000	6,517	
101-194-960.000	MISCELLANEOUS	2,658	906	4,000	4,019	
101-194-985.000	EQUIP MAINT. M100'S	1,045		2,000		
UNCLASSIFIED		24,363	20,622	59,210	52,680	
Totals for dept 194-ELECTIONS PRIMARY GENERAL		24,363	20,622	59,210	52,680	
Dept 201-FINANCE/HR						
UNCLASSIFIED						
101-201-704.000	FINANCE DIRECTOR SALARY	77,811	78,745	83,950	72,395	85,800
101-201-705.000	BENEFITS/PAYROLL SALARY	50,161	51,110	60,300	49,826	61,700
101-201-715.000	PAYROLL TAX (FICA)	9,365	9,902	11,050	8,887	11,300
101-201-716.000	HEALTH DENTAL LIFE DISA	21,519	21,514	24,000	22,299	24,500
101-201-716.100	RHS CONTRIBUTIONS		5,812	1,250	996	1,280
101-201-718.000	PENSION-DEFINED BENEFIT	16,000	17,600	22,000	20,167	20,000
101-201-719.000	401A PENSION CONTRIBUTION	4,013	4,089	4,850	3,986	4,940
101-201-720.000	WORKER'S COMP	970	1,000	600	600	720
101-201-726.000	OFFICE SUPPLIES	1,903	2,004	2,000	1,015	2,000
101-201-730.000	POSTAGE	2,221	1,962	2,300	2,012	2,300
101-201-958.000	MEMBERSHIPS & DUES	245	445	600	562	600
101-201-961.000	TRAINING	2,393	2,327	1,000	642	3,000
101-201-965.000	COMPUTER SOFTWARE MAINT	4,752	4,778	7,000	7,809	7,000
UNCLASSIFIED		191,353	201,288	220,900	191,196	225,140
Totals for dept 201-FINANCE/HR		191,353	201,288	220,900	191,196	225,140
Dept 209-ASSESSING						
UNCLASSIFIED						
101-209-704.000	CITY ASSESSOR SALARY	77,832	79,623	82,300	71,005	84,000
101-209-705.000	ASSESSING DEPT SALARIES	94,094	98,580	100,900	87,025	103,000
101-209-712.000	BD OF REV SALARIES	1,300	1,425	2,015	1,440	2,300

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APPROPRIATIONS						
Dept 209-ASSESSING						
UNCLASSIFIED						
101-209-715.000	PAYROLL TAX (FICA)	12,771	13,249	14,270	11,730	14,600
101-209-716.000	HEALTH DENTAL LIFE DISA	41,093	37,514	43,700	39,497	44,000
101-209-719.000	401A RETIREMENT CONTRIBUTION	17,193	17,855	18,240	15,803	18,700
101-209-720.000	WORKER'S COMP	1,827	1,850	1,500	1,500	1,100
101-209-726.000	OFFICE SUPPLIES	2,240	1,580	4,000	1,395	4,000
101-209-730.000	POSTAGE	1,124	855	1,200	1,112	1,400
101-209-731.000	STATEMENT NOTICE PROCESSING	4,762	6,236	6,600	6,125	6,800
101-209-826.000	LEGAL FEES - ASSESSING	16,661	12,312	18,000	15,949	18,000
101-209-864.000	CONFERENCE & CON'T ED	2,097	796	2,000	616	2,000
101-209-958.000	MEMBERSHIPS & DUES	633	1,485	1,300	1,035	1,300
101-209-965.000	COMP SOFTWARE & MAINT	2,870	2,897	3,000	4,555	3,500
101-209-986.000	REGIS DUES AND SUPPLIES	12,000	11,508	9,422	9,421	12,000
UNCLASSIFIED		288,497	287,765	308,447	268,208	316,700
Totals for dept 209-ASSESSING		288,497	287,765	308,447	268,208	316,700
Dept 215-CLERK						
UNCLASSIFIED						
101-215-704.000	CITY CLERK SALARY	58,528	60,821	63,500	54,301	65,200
101-215-705.000	CLERK DEPT - SALARIES	44,953	44,957	45,000	39,476	62,000
101-215-715.000	PAYROLL TAX (FICA)	7,443	7,869	8,500	7,055	9,750
101-215-716.000	HEALTH DENTAL LIFE DISA	23,948	14,787	15,400	14,586	15,400
101-215-716.100	RHS CONTRIBUTIONS		2,279	900	784	950
101-215-719.000	401A RETIREMENT CONTRIBUTION	9,123	9,609	9,980	8,662	10,130
101-215-720.000	WORKER'S COMP	625	780	600	600	540
101-215-726.000	OFFICE SUPPLIES	3,013	6,813	3,000	2,999	4,000
101-215-730.000	POSTAGE	4,866	5,199	6,000	4,572	3,000
101-215-903.000	LEGAL NOTICES/PUB	9,750	9,910	8,000	7,212	8,000
101-215-933.000	EQUIP. MAINTENANCE		1,035	2,741	2,741	3,000
101-215-958.000	MEMBERSHIP/DUES	425	500	500	255	500
101-215-961.000	TRAINING	4,431	3,362	4,000	4,845	4,000
101-215-985.000	ELECTION EQUIPMENT		3,798	10,000		12,000
101-215-986.000	REGIS DUES AND SUPPLIES	1,500	1,500	1,181	1,180	1,100
UNCLASSIFIED		168,605	173,219	179,302	149,268	199,570
Totals for dept 215-CLERK		168,605	173,219	179,302	149,268	199,570
Dept 253-TREASURER						
UNCLASSIFIED						
101-253-705.000	TREASURER SALARY	75,430	77,071	81,300	70,176	83,000
101-253-715.000	PAYROLL TAX (FICA)	5,455	5,625	6,220	5,077	6,350
101-253-716.000	HEALTH DENTAL LIFE DISA	18,223	18,203	19,000	16,361	16,000
101-253-719.000	401A RETIREMENT CONTRIBUTION	7,543	7,797	8,130	7,018	8,300
101-253-720.000	WORKER'S COMP	350	375	300	300	240
101-253-726.000	OFFICE SUPPLIES	456	340	450	297	450
101-253-730.000	POSTAGE	1,120	1,173	1,300	1,021	1,300
101-253-731.000	PROPERTY TAX BILLING	10,082	10,750	11,500	10,609	11,500
101-253-853.000	SOFTWARE SUPPORT FEES	8,522	8,583	10,500	13,005	10,500
101-253-961.000	TRAINING & CONF	340	102	600	101	600
UNCLASSIFIED		127,521	130,019	139,300	123,965	138,240

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 253-TREASURER						
	Totals for dept 253-TREASURER	127,521	130,019	139,300	123,965	138,240
Dept 254-INCOME TAX						
UNCLASSIFIED						
101-254-704.000	INCOME TAX DIRECTOR SALARY	77,811	79,595	83,950	72,395	85,800
101-254-705.000	INCOME TAX SALARIES	125,699	135,705	139,500	119,743	144,000
101-254-715.000	PAYROLL TAX (FICA)	14,616	15,435	17,130	13,743	17,600
101-254-716.000	HEALTH DENTAL LIFE DISA	58,363	61,422	70,000	64,122	70,000
101-254-716.100	RHS CONTRIBUTIONS		3,668	900	764	910
101-254-718.000	PENSION-DEFINED BENEFIT	10,000	11,000	16,000	14,667	18,000
101-254-719.000	401A RETIREMENT CONTRIBUTION	11,790	12,371	12,700	11,003	13,050
101-254-720.000	WORKER'S COMP	1,000	1,200	1,200	1,200	780
101-254-726.000	OFFICE SUPPLIES	2,770	3,438	3,000	2,095	3,000
101-254-729.000	PRINTING	3,909	4,515	6,100	4,482	6,100
101-254-730.000	POSTAGE	16,796	15,273	18,900	14,283	18,900
101-254-740.000	COLLECTION EXPENSES	1,336	1,908	5,000	16,158	5,000
101-254-870.000	MILEAGE & TRAVEL EXPENSE	326	347	500	161	500
101-254-960.000	MISCELLANEOUS EXPENSE	5,422	4,841	5,765	3,503	5,970
101-254-961.000	REQUIRED TRAINING	1,391	1,714	1,815	1,252	2,250
101-254-964.000	COMPUTER HARDWARE	1,282	2,309	2,400	1,117	2,250
101-254-965.000	COMPUTER SOFTWARE MAINT	13,346	13,644	14,000	13,644	36,000
	UNCLASSIFIED	345,857	368,385	398,860	354,332	430,110
	Totals for dept 254-INCOME TAX	345,857	368,385	398,860	354,332	430,110
Dept 265-BUILDING AND GROUNDS						
UNCLASSIFIED						
101-265-704.000	DIRECTOR OF PUBLIC WORKS BLDG MAINT	15,912	19,324	20,400	17,158	20,900
101-265-705.000	SALARIES-BLDG MAINTENANCE	125,867	126,829	124,500	103,527	125,500
101-265-706.000	CONTRACTED MAINTENANCE	46,168	105,265	113,425	101,283	123,425
101-265-710.000	OVERTIME	9,780	8,095	7,000	7,864	4,000
101-265-715.000	PAYROLL TAXES (FICA)	11,122	11,871	11,550	9,290	11,670
101-265-716.000	HEALTH DENTAL LIFE DISA	37,548	41,355	43,200	34,744	44,000
101-265-718.000	PENSION DEF BENEFIT	6,200	6,820	10,000	9,167	12,000
101-265-719.000	401A RETIREMENT CONTRIBUTION	9,817	10,556	10,800	9,427	11,400
101-265-720.000	WORKER'S COMP	5,800	5,900	3,647	3,647	3,600
101-265-853.000	TELEPHONE	22,360	23,131	26,000	15,701	26,000
101-265-920.000	UTILITIES	68,305	61,563	70,000	53,752	70,000
101-265-930.000	BLDG MAINT SUPPLY	47,629	55,639	55,000	37,426	55,000
101-265-935.000	LIBRARY FURNISHINGS	2,170	2,496	2,500	3,079	2,500
101-265-940.000	EQUIPMENT RENTAL (VEHICLES)	18,525	18,525	18,525	18,525	18,525
101-265-970.000	FIBER LINE MISS DIGG STAKINGS/MAINT	12,861	8,743	10,000	5,926	10,000
101-265-985.000	LAWN MAINT SUPPLY	11,045	12,014	15,000	11,806	15,000
101-265-986.000	BLDG MAINT EQUIP (NEW)	754	2,333	3,000	2,357	3,000
101-265-987.000	LAWN MAINT EQUIP	3,157	3,814	5,000	1,637	5,000
101-265-988.000	BLDG REPAIRS	57,109	52,187	106,404	94,261	55,000
	UNCLASSIFIED	512,129	576,460	655,951	540,577	616,520
	Totals for dept 265-BUILDING AND GROUNDS	512,129	576,460	655,951	540,577	616,520
Dept 300-POLICE DEPT						
UNCLASSIFIED						

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 300-POLICE DEPT						
UNCLASSIFIED						
101-300-703.000	POLICE CHIEF SALARY	48,267	66,205	98,300	85,084	100,500
101-300-704.000	COMMAND OFFICERS SALARIES	528,754	535,878	561,000	459,153	560,000
101-300-705.000	POLICE DEPT SALARIES	1,649,217	1,592,963	1,630,000	1,431,558	1,720,000
101-300-706.000	ADMINISTRATIVE OFFICE SALARIES	248,257	251,659	289,000	232,998	296,000
101-300-709.000	OFFICER'S SPECIAL PAY	89,844	90,084	96,350	77,948	96,500
101-300-710.000	OVERTIME SALARIES	97,526	108,054	110,000	93,486	110,000
101-300-710.100	POLICE OT FOR OWI/SB				6,585	18,775
101-300-710.110	OHSP OVERTIME REIM				(3,062)	
101-300-710.200	EVENT REVENUE REIM OT	(21,840)	(40,867)	(25,000)	(32,923)	(25,000)
101-300-715.000	PAYROLL TAX (FICA)	203,653	201,975	214,680	183,336	225,400
101-300-716.000	HEALTH-DENTAL-LIFE & DISA	462,193	472,344	510,000	492,179	555,000
101-300-717.000	TRAINING	42,758	53,988	51,000	51,458	36,000
101-300-718.000	DEFINED BENEFIT PENSION CONTR	292,643	339,593	415,000	385,510	593,000
101-300-719.000	401A RETIREMENT CONTRIBUTION	58,938	66,234	115,000	70,613	107,250
101-300-720.000	WORKER'S COMP	98,530	104,826	60,000	60,000	47,000
101-300-722.000	LONGEVITY PAY	27,600	26,400	21,450	21,450	23,400
101-300-726.000	OFFICE SUPPLIES	20,988	12,181	13,000	7,589	23,000
101-300-730.000	POSTAGE	1,568	1,106	1,300	1,108	1,300
101-300-740.000	SUPPLIES & EQUIPMENT	17,003	16,105	12,000	13,899	17,000
101-300-745.000	CRIME PREVENT PROGRAM	5,670	5,979	6,500	5,094	6,500
101-300-768.000	POLICE UNIFORMS	15,829	16,168	18,000	12,592	18,000
101-300-779.000	UNIFORM CLEANING	5,181	5,449	6,500	5,194	6,500
101-300-810.000	KENT COUNTY DISPATCH SERVICES	159,411	167,203	154,000	83,556	170,000
101-300-811.000	FORENSIC SERVICES					10,000
101-300-826.000	POLICE LEGAL	225	10,331	10,000	7,448	10,000
101-300-827.000	AGREEMENT FEES		30,000	15,000	15,000	15,000
101-300-851.000	LEIN-911-RADIO MAINT	19,010	20,681	22,000	19,083	22,000
101-300-920.000	UTILITIES	47,818	43,826	50,000	40,575	45,000
101-300-933.000	EQUIP. MAINTENANCE	7,801	8,464	12,000	3,909	12,000
101-300-940.000	EQUIP. RENTAL	327,000	327,000	327,000	327,000	327,000
101-300-985.000	NEW EQUIPMENT	25,878	37,303	6,500	3,478	30,000
101-300-986.000	PRISONER CARE & BOND	(380)	593	1,200	(642)	1,200
101-300-987.000	ARREST PROCESSING FEES	9,107	8,859	10,000	6,571	10,000
UNCLASSIFIED		4,488,449	4,580,584	4,811,780	4,166,827	5,188,325
Totals for dept 300-POLICE DEPT		4,488,449	4,580,584	4,811,780	4,166,827	5,188,325
Dept 335-FIRE DEPT						
UNCLASSIFIED						
101-335-704.000	FIRE CHIEF SALARY	48,269	63,245	90,400	78,250	92,400
101-335-705.000	FIRE DEPT SALARIES (FULL TIME)	396,128	408,932	354,300	305,437	473,000
101-335-707.000	PAID ON CALL FIREFIGHTER SALARIES	303,472	340,112	309,800	247,758	345,000
101-335-715.000	PAYROLL TAX (FICA)	63,603	68,317	65,250	53,592	77,700
101-335-716.000	HEALTH, DENTAL, LIFE & DISABIL	78,645	79,472	86,200	86,686	126,000
101-335-716.100	RHS CONTRIBUTIONS		3,781	1,100	937	3,320
101-335-717.000	TRAINING	84,845	93,450	89,200	78,743	96,000
101-335-719.000	401A RETIREMENT CONTRIBUTION	78,254	79,942	79,300	66,502	90,400
101-335-720.000	WORKER'S COMP	62,996	69,474	68,000	68,000	45,000
101-335-721.000	FIREFIGHTER PHYSICALS	17,489	18,870	22,900	20,028	24,000
101-335-726.000	OFFICE SUPPLIES	13,004	21,517	27,800	20,955	24,000
101-335-728.000	MATCHING GRANT MONEY					7,500



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<b>APPROPRIATIONS</b>						
<b>Dept 335-FIRE DEPT</b>						
<b>UNCLASSIFIED</b>						
101-335-730.000	POSTAGE	739	415	1,200	256	1,200
101-335-768.000	FIRE DEPT. UNIFORMS	14,028	11,361	10,000	9,689	14,300
101-335-769.000	NEW TURNOUT GEAR		22,000	41,800	41,880	40,000
101-335-779.000	UNIFORM CLEANING	1,594	1,654	5,000	1,207	5,000
101-335-810.000	DISPATCH	18,325	5,277	15,000	8,807	15,000
101-335-820.000	FIRE HYDRANT RENTAL	850	843	1,000	637	1,000
101-335-827.000	AGREEMENT FEES		30,000	15,000	15,000	15,000
101-335-851.000	RADIO MAINTENANCE	15,968	14,606	17,500	3,881	17,500
101-335-864.000	CONFERENCES	2,875	1,648	3,500	2,346	4,000
101-335-920.000	UTILITIES	69,172	63,310	70,000	52,611	70,000
101-335-933.000	EQUIP. MAINTENANCE	18,785	29,569	43,800	32,469	49,400
101-335-939.000	VEHICLE MAINTENANCE	6,252	6,549	6,900	4,235	9,000
101-335-940.000	EQUIP. RENTAL	310,000	310,000	310,000	310,000	410,000
101-335-958.000	DUES & SUBSCRIPTIONS	2,901	1,867	3,000	1,725	3,000
101-335-961.000	TRAINING FEES	20,694	21,758	23,520	13,306	25,000
101-335-985.000	EQUIPMENT	18,815	6,071	12,200	5,000	60,668
	<b>UNCLASSIFIED</b>	<b>1,647,703</b>	<b>1,774,040</b>	<b>1,773,670</b>	<b>1,529,937</b>	<b>2,144,388</b>
	<b>Totals for dept 335-FIRE DEPT</b>	<b>1,647,703</b>	<b>1,774,040</b>	<b>1,773,670</b>	<b>1,529,937</b>	<b>2,144,388</b>
<b>Dept 370-COMMUNITY DEVELOPMENT</b>						
<b>UNCLASSIFIED</b>						
101-370-704.000	PLANNING/ZONING SALARIES		76,333	80,000	68,972	83,000
101-370-705.000	INSPECTIONS - SALARIES	165,458	92,114	77,500	63,606	80,000
101-370-706.000	COMM DEV DIRECTOR SALARY	60,402	17,320	18,400	15,695	18,800
101-370-708.000	CONTRACTED MAINTENANCE			2,000		2,000
101-370-714.000	OUTSIDE INSPECTIONS	63,365	198,204	295,000	247,156	295,000
101-370-715.000	PAYROLL TAX (FICA)	16,507	13,836	13,600	11,256	14,050
101-370-716.000	HEALTH DENTAL LIFE DISA	51,915	36,008	37,500	34,483	38,500
101-370-716.100	RHS CONTRIBUTIONS		1,328	1,200	924	1,200
101-370-719.000	401A RETIREMENT CONTRIBUTION	19,260	16,755	16,000	13,448	16,400
101-370-720.000	WORKER'S COMPENSATION	2,800	3,800	2,000	2,000	1,200
101-370-726.000	OFFICE SUPPLIES	1,792	1,875	2,000	2,891	2,000
101-370-730.000	POSTAGE	3,978	5,846	3,000	4,897	4,000
101-370-826.000	LEGAL FEES - INSPECTIONS	4,351	3,475	4,000	1,260	4,000
101-370-864.000	CONFERENCES & TRAINING	935	1,274	1,500	1,135	2,000
101-370-903.000	PUBLICATIONS/LEGAL NOTICES	7,198	9,771	6,000	7,285	6,000
101-370-940.000	EQUIPMENT RENTAL (VEHICLES)	10,000	10,000	2,500	2,500	2,500
101-370-958.000	LICENSES & MEMBERSHIPS	925	850	500	531	1,000
101-370-961.000	TRAINING FEES	2,688	1,278			
101-370-977.000	SOFTWARE SUPPORT BSA	1,168	1,187	1,400	1,191	1,400
101-370-986.000	REGIS DUES AND SUPPLIES	15,000	15,000	12,666	12,665	15,000
	<b>UNCLASSIFIED</b>	<b>427,742</b>	<b>506,254</b>	<b>576,766</b>	<b>491,895</b>	<b>588,050</b>
	<b>Totals for dept 370-COMMUNITY DEVELOPMENT</b>	<b>427,742</b>	<b>506,254</b>	<b>576,766</b>	<b>491,895</b>	<b>588,050</b>
<b>Dept 445-ENGINEERING</b>						
<b>UNCLASSIFIED</b>						
101-445-704.000	CITY ENGINEER SALARY	80,505	82,151	86,900	75,050	88,600
101-445-705.000	ENGINEERING SALARIES	101,337	116,861	119,800	100,584	127,000
101-445-715.000	PAYROLL TAX (FICA)	13,514	14,764	15,820	13,009	16,540

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 445-ENGINEERING						
UNCLASSIFIED						
101-445-716.000	HEALTH DENTAL LIFE DISA	42,438	41,805	45,000	42,446	47,000
101-445-716.100	RHS CONTRIBUTIONS		1,803	1,030	885	1,110
101-445-719.000	401A RETIREMENT CONTRIBUTION	16,649	18,185	18,800	16,523	19,810
101-445-720.000	WORKER'S COMP	2,000	2,000	1,500	1,500	1,560
101-445-726.000	OFFICE SUPPLIES	4,371	4,374	4,500	2,582	4,500
101-445-730.000	POSTAGE	361	199	500	169	400
101-445-802.000	TRAFFIC ENG & COMM CONSULTANT	1,813	5,642	4,000	(1,138)	4,000
101-445-826.000	LEGAL FEES - ENGINEERING	350	2,061	2,500	186	2,500
101-445-827.000	ENGINEERING FEES	25,880	32,129	30,000	17,935	30,000
101-445-920.000	VEHICLE ALLOWANCE	5,421	5,442	5,400	4,694	5,400
101-445-958.000	MEMBERSHIP & DUES	1,567	2,075	2,000	729	2,000
101-445-961.000	CONFERENCE & TRAINING	2,013	3,440	3,000	2,446	5,000
101-445-986.000	REGIS DUES AND SUPPLIES	16,085	16,380	14,123	14,123	16,500
UNCLASSIFIED		314,304	349,311	354,873	291,723	371,920
Totals for dept 445-ENGINEERING		314,304	349,311	354,873	291,723	371,920
Dept 446-DRAINS - STORM SEWER						
UNCLASSIFIED						
101-446-705.000	DPW WAGES	21,000	21,400	17,115	17,115	22,400
101-446-715.000	PAYROLL TAXES	1,610	1,640	1,310	1,310	1,730
101-446-716.000	HEALTH & DENTAL INSURANCE	4,700	4,800	5,000	5,000	5,000
101-446-719.000	401A RETIREMENT CONTRIBUTION	1,500	1,530	1,580	1,580	2,180
101-446-720.000	WORKER'S COMP INS	1,300	1,300	1,500	1,500	900
UNCLASSIFIED		30,110	30,670	26,505	26,505	32,210
Totals for dept 446-DRAINS - STORM SEWER		30,110	30,670	26,505	26,505	32,210
Dept 680-PARKS						
UNCLASSIFIED						
101-680-704.000	DIRECTOR OF PUBLIC WORKS PARKS SAI	10,294	4,447	5,000	3,730	5,050
101-680-705.000	PARKS SALARIES	72,751	72,806	79,900	74,369	87,000
101-680-706.000	SEASONAL WAGES	9,949	14,843	24,000	16,337	24,000
101-680-712.000	CONTRACTED MOWING			15,000	8,474	19,000
101-680-715.000	PAYROLL TAX (FICA)	6,884	9,447	8,400	7,052	8,800
101-680-716.000	HEALTH-DENTAL-LIFE & DISA	21,508	25,020	28,500	25,598	32,000
101-680-716.100	RHS CONTRIBUTIONS		1,790	500	617	580
101-680-718.000	DB PENSION PLAN CONTRIBUTION	11,000	12,100	22,000	20,167	22,000
101-680-719.000	401A RETIREMENT CONTRIBUTION	2,873	3,279	3,300	2,686	3,670
101-680-720.000	WORKER'S COMP	3,000	3,300	3,500	3,285	2,100
101-680-740.000	PARK SUPPLIES	12,718	12,939	13,000	13,120	13,000
101-680-920.000	UTILITIES	15,131	14,510	16,000	13,858	16,000
101-680-940.000	CAPITAL EQUIP RENTAL	65,056	65,056	65,056	65,056	65,056
101-680-970.000	CONSUMERS POWER LICENSE AGREEMENTS	2,217	2,217	2,500	2,275	2,500
101-680-971.000	PARK REPAIRS & EQUIPMENT (MINOR)	12,492	49,140	65,000	38,879	65,000
101-680-973.000	TRAIL MAINTENANCE			75,000	445	75,000
101-680-985.000	PARK CAPITAL IMPROVEMENT	18,260	151,209	35,000	33,991	150,000
UNCLASSIFIED		264,133	442,103	461,656	329,939	590,756
Totals for dept 680-PARKS		264,133	442,103	461,656	329,939	590,756

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APPROPRIATIONS						
Dept 802-ZONING BOARD OF APPEALS						
UNCLASSIFIED						
101-802-809.000	ZONING BOARD OF APPEALS SALARIES	3,320	3,195	3,000	2,245	3,700
	UNCLASSIFIED	3,320	3,195	3,000	2,245	3,700
Totals for dept 802-ZONING BOARD OF APPEALS		3,320	3,195	3,000	2,245	3,700
Dept 803-PLANNING COMMISSION						
UNCLASSIFIED						
101-803-726.000	OFFICE SUPPLIES	186		1,200		1,000
101-803-726.100	PLANNING COMM MINUTES	1,431	2,300	2,000	2,213	2,000
101-803-762.000	MASTER PLAN	380	7,873	1,000	75	50,000
101-803-809.000	PLANNING COMMISSION SALARIES	3,840	3,830	3,500	2,640	4,500
101-803-961.000	TRAINING		119			
	UNCLASSIFIED	5,837	14,122	7,700	4,928	57,500
Totals for dept 803-PLANNING COMMISSION		5,837	14,122	7,700	4,928	57,500
Dept 805-HISTORICAL COMMISSION						
UNCLASSIFIED						
101-805-705.000	HISTORICAL COMM SALARY	218		1,000		1,000
101-805-726.000	OFFICE SUPPLIES			500	75	500
	UNCLASSIFIED	218		1,500	75	1,500
Totals for dept 805-HISTORICAL COMMISSION		218		1,500	75	1,500
Dept 815-YOUTH COMMISSION						
UNCLASSIFIED						
101-815-705.000	YOUTH COMM COMM MEMBERS SALARY	1,760	2,665	2,000	1,238	2,000
101-815-726.000	OFFICE SUPPLIES	349	344	500	425	500
101-815-904.000	YOUTH COMMITTEE - PROMOTIONAL	395	421	500	481	500
	UNCLASSIFIED	2,504	3,430	3,000	2,144	3,000
Totals for dept 815-YOUTH COMMISSION		2,504	3,430	3,000	2,144	3,000
Dept 820-COMMUNITY/INTERNATIONAL						
UNCLASSIFIED						
101-820-705.000	COMMUNITY RELATIONS COMM	465	480	400	448	400
101-820-726.000	OFFICE SUPPLIES	15		250		250
101-820-904.000	COMMUNITY RELATIONS - PROMO	985	840	1,500	1,049	1,500
	UNCLASSIFIED	1,465	1,320	2,150	1,497	2,150
Totals for dept 820-COMMUNITY/INTERNATIONAL		1,465	1,320	2,150	1,497	2,150
Dept 900-OTHER CITY FUNCTIONS						
UNCLASSIFIED						
101-900-715.000	PAYROLL TAX (FICA) GENL GOVT	4,964	5,326	5,860		6,050
101-900-716.000	HEALTH-DENTAL RETIREES	115,473	135,052	140,000	127,457	163,500
101-900-716.100	OPEB TRUST CONTRIBUTION	150,000	300,000	300,000	300,000	150,000
101-900-718.000	DB PENSION RETIREES	643,300	642,774	690,000	632,500	890,000
101-900-718.100	DB PENSION ADDITIONAL CONTRIBUTION		500,000	500,000		150,000
101-900-721.000	OTHER EMPLOYEE BENEFITS	44,145	45,508	40,000	37,375	50,000

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 900-OTHER CITY FUNCTIONS						
UNCLASSIFIED						
101-900-724.000	EMPLOYEE SICK TIME PAYOUTS	71,553	83,286	76,500		79,000
101-900-726.000	OFFICE SUPPLIES	11,664	14,883	12,000	11,995	12,000
101-900-809.100	BANK FEES	4,817	8,913	5,000	2,756	5,000
101-900-885.000	CITY CLEAN UP DAY	12,306	7,890	13,000	3,902	14,000
101-900-897.000	CABLE PROGRAM EQUIP.GRANT FEES	72,745	73,651	70,000	52,678	70,000
101-900-898.000	GYPSY MOTH CONTROL			50,000	7,470	50,000
101-900-899.000	ORTHOPHOTOS	9,678		10,000		
101-900-903.000	NEWSLETTER		13,691			
101-900-904.000	EVENTS/PROMOTIONS	12,107	25,192	50,000	43,889	50,000
101-900-905.000	WEBSITE/LICENSING FEE	122	2,490			
101-900-906.000	RECORDS MANAGEMENT	21,400	10,000	10,000	10,000	10,000
101-900-910.000	PROPERTY & LIABILITY INS	148,299	130,800	135,000	131,629	135,000
101-900-930.000	STREET LIGHTS	213,985	206,342	220,000	171,486	220,000
101-900-945.000	MTT/STC TAX ADJUSTMENT	4,357	1,925	7,000	2,285	5,000
101-900-946.000	DEMOLITION - 2400 ALPINE NW	17,500				
101-900-962.000	SUNDRY NON-BUDGET	15,088	9,830	12,000	3,329	12,000
101-900-981.000	RIGHT PLACE PROGRAM	5,000	5,000	5,000	5,000	5,000
101-900-985.000	LEAF PROGRAM	3,945	9,249	13,500	13,482	13,500
101-900-987.000	NPDES II GVMC	17,038	17,021	22,500	17,021	22,500
101-900-989.000	GV METRO COUNCIL DUES	13,082	13,082	14,000	13,082	14,000
101-900-995.000	TRANS TO LOCAL STREETS	500,000	550,161	410,084	410,084	478,674
101-900-997.000	TRANSFER TO ICE ARENA	963,500	781,300	794,300	794,300	767,760
101-900-999.000	TRANSFER TO MAJOR STREET	1,730,618	1,302,392	1,530,519	1,530,519	1,209,810
UNCLASSIFIED		4,806,686	4,895,758	5,136,263	4,322,239	4,582,794
Totals for dept 900-OTHER CITY FUNCTIONS		4,806,686	4,895,758	5,136,263	4,322,239	4,582,794
Dept 901-CAPITAL OUTLAY BLDG & SITE						
UNCLASSIFIED						
101-901-975.000	STRATEGIC PLAN INITIATIVE					15,000
101-901-976.000	COVERED BRICK WALKWAY IMPR			30,000	13,435	
101-901-977.000	PUBLIC SAFETY ROOF REPLACEMENT	89,391				
101-901-978.000	CITY SIGNAGE			50,000	26,074	15,000
101-901-979.000	PARKING LOT REPAIR	20,000	29,575	50,000		50,000
101-901-980.000	BSA SOFTWARE HR MODULE		15,660			
101-901-981.000	PUBLIC SAFETY BLDG IMPROVEMENTS		50,000	40,000	40,208	
101-901-982.000	FRED MEIJER PIONEER TRAIL	25,000				
101-901-983.000	LIBRARY IMPR CARPET		10,314	5,000	5,000	30,000
101-901-984.000	ENERGY EVALUATION IMPR	20,000	27,283	30,000	149	30,000
101-901-985.000	FLOOR COVERING	83,329				
101-901-986.000	TECHNOLOGY UPGRADES PHASE 3		315			
101-901-986.100	PHONE SYSTEM PURCHASE	6,990	103,758	25,000	14,489	25,000
101-901-987.000	COMMISSION CHAMBER TECH		7,713			5,000
101-901-988.000	SECURITY CITY HALL			14,000	14,744	14,000
101-901-989.000	STORM SEWER WALL			60,000		60,000
UNCLASSIFIED		244,710	244,618	304,000	114,099	244,000
Totals for dept 901-CAPITAL OUTLAY BLDG & SITE		244,710	244,618	304,000	114,099	244,000
Dept 902-DEBT SERVICE GEN GOVT						
UNCLASSIFIED						

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 902-DEBT SERVICE GEN GOVT						
UNCLASSIFIED						
101-902-990.000	1999 CITY HALL DEBT - PRINCIPA	510,000				
101-902-991.000	1999 CITY HALL DEBT - INTEREST	142,500				
101-902-994.160	PRINCIPAL - 2015 REFUNDING BOND		565,000	580,000	580,000	590,000
101-902-998.160	INTEREST - 2015 REFUNDING BOND		41,792	34,978	34,975	29,200
	UNCLASSIFIED	652,500	606,792	614,978	614,975	619,200
	Totals for dept 902-DEBT SERVICE GEN GOVT	652,500	606,792	614,978	614,975	619,200
TOTAL APPROPRIATIONS						
		15,894,279	16,646,516	17,596,505	14,853,021	17,978,583
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		114,462	210,581		(1,619,951)	
	BEGINNING FUND BALANCE	5,992,618	6,107,079	6,317,660	6,317,660	4,697,709
	ENDING FUND BALANCE	6,107,080	6,317,660	6,317,660	4,697,709	4,697,709

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
OTHER REVENUES						
202-000-676.000	TRANSFER FROM FUND EQUITY			472,601		346,300
202-000-683.000	M45 MEIJER PEDESTRIAN TUNNEL			485,741	435,741	
202-000-979.100	SAW GRANT EXP REIM		43,899	40,000		10,000
	OTHER REVENUES		43,899	998,342	435,741	356,300
INTEREST EARNINGS						
202-000-664.000	INTEREST ON INVESTMENTS	653	1,331	600	1,014	600
	INTEREST EARNINGS	653	1,331	600	1,014	600
OPERATING TRANSFERS IN						
202-000-697.000	OPERATING TRANSFERS IN	1,730,618	1,302,392	1,530,519	1,530,519	1,209,810
	OPERATING TRANSFERS IN	1,730,618	1,302,392	1,530,519	1,530,519	1,209,810
STATE REVENUE						
202-000-546.000	ACT 51 HIGHWAY FUNDS	1,284,608	1,355,190	1,450,000	1,134,047	1,700,000
202-000-547.000	MISC DISBURSEMENT FROM STATE OF MI	104,196	187,787			
202-000-548.976	STATE REIM FOR 3 MILE/WILSON SIGN		164,000			
202-000-548.977	STATE REIM FOR FRUIT RIDGE/NORTHR		640,000			
202-000-550.000	METRO RIGHT OF WAY FEES	46,267	62,437	45,000		45,000
	STATE REVENUE	1,435,071	2,409,414	1,495,000	1,134,047	1,745,000
	Totals for dept 000-	3,166,342	3,757,036	4,024,461	3,101,321	3,311,710
Dept 463-ROUTINE EXPENSES						
OTHER REVENUES						
202-463-979.100	SAW GRANT EXP REIM				12,419	
	OTHER REVENUES				12,419	
	Totals for dept 463-ROUTINE EXPENSES				12,419	
TOTAL ESTIMATED REVENUES		3,166,342	3,757,036	4,024,461	3,113,740	3,311,710

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
202-463-704.000	DIRECTOR OF PUBLIC WORKS MAJOR ST	17,609	29,338	31,300	25,172	32,100
202-463-705.000	SALARIES ROUTINE MAINT.	244,521	267,412	354,000	236,978	357,800
202-463-710.000	OVERTIME	5,125	8,894	8,000	14,366	10,000
202-463-715.000	PAYROLL TAX (FICA)	21,436	17,299	30,000	21,341	31,200
202-463-716.000	HEALTH-DENTAL, LIFE & DISA	146,942	134,803	167,550	149,333	176,500
202-463-716.100	RHS CONTRIBUTIONS			1,000	733	1,800
202-463-718.000	DB PENSION CONTRIBUTION	27,500	30,250	52,000	47,667	52,000
202-463-719.000	401A RETIREMENT CONTRIBUTION	15,859	17,533	17,450	14,974	25,000
202-463-720.000	WORKER'S COMP	24,000	25,000	20,000	20,000	12,000
202-463-726.000	ROAD SUPPLIES	54,865	71,556	75,000	69,969	85,000
202-463-727.000	OFFICE EQUIPMENT	2,025	3,034	3,000	3,673	3,000
202-463-730.000	POSTAGE	332	358	500	138	500
202-463-920.000	UTILITIES	36,243	32,890	37,000	28,236	37,000
202-463-940.000	CAPITAL EQUIP RENTAL	163,337	163,337	163,337	163,337	163,337
202-463-963.000	ELMRIDGE CONSTR GRANT MATCH	4,821				
202-463-965.000	FRED MEIJER TRAIL M45 TUNNEL	132,922	417,323	635,409	635,611	
202-463-966.000	WALKER/REMEMBRANCE TRAIL	10,403	10,982	110,000	109,734	
202-463-968.000	3 MILE CENTER TURN DESIGN	84,918				
202-463-968.100	THREE MILE CENTER TURN LANE CONST	159,679	1,425			
202-463-969.000	REMEMBRANCE RD DESIGN	121,506				
202-463-969.100	REMEMBRANCE ROAD CONSTRUCTION	577,282	8,111			
202-463-969.200	REM RD MID BLOCK PED CROSSING	34,335				
202-463-970.000	OVERLAY/SURFACE TREATMENTS	400,000	403,097	445,000	437,562	500,000
202-463-974.000	BRIDGES			75,000	14,939	75,000
202-463-975.000	WALKER/TURNER OVERLAY DESIGN		14,013	25,000	17,994	
202-463-975.100	WALKER AVENUE RESURFACING			139,000	127,137	
202-463-975.200	TURNER AVENUE RESURFACING			40,000	24,506	330,000
202-463-976.000	3 MILE/WILSON SIGNAL		15,392	186,915	186,915	
202-463-977.000	FRUIT RIDGE/NORTHBRIDGE		208,033	489,658	489,657	
202-463-978.000	4 MILE / BRISTOL SIGNAL				3,202	
202-463-978.100	4 MILE / BRISTOL RIGHT TURN LANE			20,000	1,840	
202-463-979.000	SAW GRANT MATCH		48,776	45,000	13,799	11,000
202-463-980.000	REM/WILSON ROUND-A- BOUT	151,009	156,541	2,444	(2,443)	
202-463-981.000	LEONARD ST DESIGN KINNEY-WILSON					150,000
202-463-982.000	NORTH PARK BRIDGE UPGRADES					100,000
202-463-983.000	I-96 RAMP HOLTON CT					220,000
202-463-984.000	RICHMOND SIDEWALK			35,000		85,000
202-463-990.000	MTF 2004 BOND PRINCIPAL	95,000				
202-463-994.160	PRINCIPAL - 2015 REFUNDING BOND		105,000	105,000	105,000	110,000
202-463-994.170	PRINCIPAL - 2017 REFUNDING BOND			60,000	60,000	55,000
202-463-995.000	MTF 2004 BOND INTEREST	22,783				
202-463-996.000	MTF 2006 BOND PRIN WK BRG	50,000	50,000			
202-463-997.000	MTF 2006 BOND INT WAKR BRG	11,873	9,698	5,099	5,098	
202-463-998.000	MTF 2010 BOND PRINC 3 MI BRIDGE	90,000	95,000	95,000	95,000	100,000
202-463-998.160	INTEREST - 2015 REFUNDING BOND		5,597	4,383	4,383	3,335
202-463-998.170	INTEREST - 2017 REFUNDING BOND			1,135	(1,134)	1,510
202-463-999.000	MTF 2010 BOND INT 3 MI BRIDGE	14,123	12,098	9,723	9,723	7,110
UNCLASSIFIED		2,720,448	2,362,790	3,488,903	3,134,440	2,735,192
Totals for dept 463-ROUTINE EXPENSES		2,720,448	2,362,790	3,488,903	3,134,440	2,735,192

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 474-SIGN SHOP						
UNCLASSIFIED						
202-474-705.000	SALARIES/SIGN SHOP	18,399	18,978	20,850	16,212	21,500
202-474-715.000	PAYROLL TAX (FICA)	1,336	1,360	1,600	1,180	1,650
202-474-719.000	401A RETIREMENT CONTRIBUTION	1,838	1,948	2,090	1,621	2,150
202-474-726.000	SIGN SHOP SUPPLIES	40,855	44,969	45,000	44,906	45,000
202-474-940.000	CAPITAL EQUIPMENT RENTAL	5,718	5,718	5,718	5,718	5,718
	UNCLASSIFIED	<u>68,146</u>	<u>72,973</u>	<u>75,258</u>	<u>69,637</u>	<u>76,018</u>
	Totals for dept 474-SIGN SHOP	68,146	72,973	75,258	69,637	76,018
Dept 478-WINTER MAINTENANCE						
UNCLASSIFIED						
202-478-705.000	SALARIES/WINTER MAINT.	109,127	110,200	122,100	122,100	126,500
202-478-710.000	OVERTIME-WINTER SALARIES	29,437	27,500	27,500	27,500	27,500
202-478-715.000	PAYROLL TAX (FICA)	9,962	10,560	11,500	11,500	11,800
202-478-719.000	401A RETIREMENT CONTRIBUTION	7,600	7,800	8,500	8,500	9,000
202-478-726.000	SUPPLIES DE-ICER/SALT	171,535	132,297	150,000	145,303	150,000
202-478-940.000	CAPITAL EQUIPMENT RENTAL	75,700	75,700	75,700	75,700	75,700
	UNCLASSIFIED	<u>403,361</u>	<u>364,057</u>	<u>395,300</u>	<u>390,603</u>	<u>400,500</u>
	Totals for dept 478-WINTER MAINTENANCE	403,361	364,057	395,300	390,603	400,500
Dept 482-TRAFFIC SIGNAL AGREEMENT						
UNCLASSIFIED						
202-482-802.000	TRAFFIC SIGNAL PROJECT	48,638	40,629	65,000	37,329	100,000
	UNCLASSIFIED	<u>48,638</u>	<u>40,629</u>	<u>65,000</u>	<u>37,329</u>	<u>100,000</u>
	Totals for dept 482-TRAFFIC SIGNAL AGREEMENT	48,638	40,629	65,000	37,329	100,000
TOTAL APPROPRIATIONS		<u>3,240,593</u>	<u>2,840,449</u>	<u>4,024,461</u>	<u>3,632,009</u>	<u>3,311,710</u>
NET OF REVENUES/APPROPRIATIONS - FUND 202		(74,251)	916,587		(518,269)	
BEGINNING FUND BALANCE		433,951	359,703	1,276,293	1,276,293	758,024
ENDING FUND BALANCE		359,700	1,276,290	1,276,293	758,024	758,024



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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
OTHER REVENUES						
203-000-676.000	TRANSFER FROM FUND EQUITY			149,638		180,900
	OTHER REVENUES			149,638		180,900
INTEREST EARNINGS						
203-000-664.000	INTEREST ON INVESTMENTS	405	596	400	624	400
	INTEREST EARNINGS	405	596	400	624	400
OPERATING TRANSFERS IN						
203-000-697.000	OPERATING TRANSFERS IN	500,000	550,161	410,084	410,084	478,674
	OPERATING TRANSFERS IN	500,000	550,161	410,084	410,084	478,674
STATE REVENUE						
203-000-546.000	ACT 51 HIGHWAY FUNDS	415,203	437,709	450,000	360,037	525,000
203-000-547.000	MISC DISBURSEMENT FROM STATE OF MI	44,655	80,480			
203-000-550.000	METRO RIGHT OF WAY FEES	19,829	26,759	20,000		20,000
	STATE REVENUE	479,687	544,948	470,000	360,037	545,000
	Totals for dept 000-	980,092	1,095,705	1,030,122	770,745	1,204,974
TOTAL ESTIMATED REVENUES		980,092	1,095,705	1,030,122	770,745	1,204,974

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
203-463-704.000	DIRECTOR OF PUBLIC WORKS LOCAL ST	9,169	12,680	14,600	10,437	15,000
203-463-705.000	SALARIES ROUTINE MAINTENANCE	94,061	110,307	137,600	116,901	139,100
203-463-710.000	OVERTIME	1,940	4,574	4,500	13,995	5,500
203-463-715.000	PAYROLL TAX (FICA)	7,645	9,935	12,000	10,248	12,500
203-463-716.000	HEALTH-DENTAL LIFE & DISA	55,804	55,372	63,000	59,504	63,000
203-463-716.100	RHS CONTRIBUTIONS			350	314	1,000
203-463-718.000	DB PENSION CONTRIBUTION	11,500	12,650	22,788	20,889	22,800
203-463-719.000	401A RETIREMENT CONTRIBUTION	6,329	8,075	9,000	6,516	11,100
203-463-720.000	WORKER'S COMP	8,700	9,000	9,000	9,000	5,400
203-463-726.000	ROAD SUPPLIES	38,383	43,377	45,000	27,759	55,000
203-463-920.000	UTILITIES (LOCAL STREETS)	14,494	13,101	15,000	11,380	15,000
203-463-940.000	CAPITAL EQUIPMENT RENTAL	108,125	108,125	108,125	108,125	108,125
203-463-971.000	OVERLAY SURFACE TREATMENTS	400,000	400,000	400,000	401,333	500,000
203-463-972.000	CUL-DE-SAC CONSTRUCTION					60,000
203-463-974.000	GRAVEL PROGRAM	5,000	5,000	5,000	4,818	5,000
UNCLASSIFIED		761,150	792,196	845,963	801,219	1,018,525
Totals for dept 463-ROUTINE EXPENSES		761,150	792,196	845,963	801,219	1,018,525
Dept 474-SIGN SHOP						
UNCLASSIFIED						
203-474-705.000	SALARIES FOR SIGNS	18,397	18,977	20,850	16,211	21,500
203-474-715.000	PAYROLL TAX (FICA)	1,336	1,359	1,600	1,180	1,650
203-474-719.000	401A RETIREMENT CONTRIBUTION	1,838	1,948	2,090	1,621	2,150
203-474-726.000	SIGN SHOP SUPPLIES	3,955	2,569	4,000	1,858	4,000
203-474-940.000	CAPITAL EQUIPMENT RENTAL	3,937	3,937	3,937	3,937	3,937
UNCLASSIFIED		29,463	28,790	32,477	24,807	33,237
Totals for dept 474-SIGN SHOP		29,463	28,790	32,477	24,807	33,237
Dept 478-WINTER MAINTENANCE						
UNCLASSIFIED						
203-478-705.000	SALARIES FOR WINTER MAINT.	47,201	43,000	48,400	48,400	49,800
203-478-710.000	OVERTIME	12,162	4,000	4,000	4,000	4,000
203-478-715.000	PAYROLL TAX (FICA)	4,285	3,600	4,020	4,020	4,150
203-478-719.000	401A RETIREMENT CONTRIBUTION	3,600	3,700	4,000	4,000	4,000
203-478-726.000	SUPPLIES DE-ICER/SALT	29,663	18,360	30,000	27,863	30,000
203-478-940.000	CAPITAL EQUIPMENT RENTAL	61,262	61,262	61,262	61,262	61,262
UNCLASSIFIED		158,173	133,922	151,682	149,545	153,212
Totals for dept 478-WINTER MAINTENANCE		158,173	133,922	151,682	149,545	153,212
TOTAL APPROPRIATIONS		948,786	954,908	1,030,122	975,571	1,204,974
NET OF REVENUES/APPROPRIATIONS - FUND 203		31,306	140,797		(204,826)	
BEGINNING FUND BALANCE		180,419	211,724	352,519	352,519	147,693
ENDING FUND BALANCE		211,725	352,521	352,519	147,693	147,693

APPROVED BUDGET 17-18  
 APPROVED 6-12-17  
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
OTHER REVENUES						
206-000-676.000	TRANSFER FROM FUND EQUITY			57,826		13,045
OTHER REVENUES				57,826		13,045
INTEREST EARNINGS						
206-000-664.000	INTEREST ON INVESTMENTS	1,105	1,451	1,400	1,650	900
INTEREST EARNINGS		1,105	1,451	1,400	1,650	900
MOTOR POOL REVENUES						
206-000-680.000	GAIN ON SALE OF EQUIPMENT	95,829	24,339	56,284	48,391	124,000
MOTOR POOL REVENUES		95,829	24,339	56,284	48,391	124,000
Totals for dept 000-		96,934	25,790	115,510	50,041	137,945
Dept 067						
MOTOR POOL REVENUES						
206-067-001.000	EQUIPMENT RENTAL - DPW	433,079	433,079	433,079	418,079	433,079
206-067-002.000	EQUIPMENT RENTAL - POLICE	327,000	327,000	327,000	327,000	327,000
206-067-003.000	EQUIPMENT RENTAL - FIRE	310,000	310,000	310,000	310,000	410,000
206-067-003.500	EQUIPMENT RENTAL - PARKS & REC	65,056	65,056	65,056	65,056	65,056
206-067-003.800	EQUIPMENT RENTAL - GENERAL GOV'T	28,525	28,525	28,525	21,025	21,025
206-067-003.900	EQUIPMENT RENTAL- MISC	3,017	4,536	5,000	2,199	5,000
MOTOR POOL REVENUES		1,166,677	1,168,196	1,168,660	1,143,359	1,261,160
Totals for dept 067-		1,166,677	1,168,196	1,168,660	1,143,359	1,261,160
TOTAL ESTIMATED REVENUES		1,263,611	1,193,986	1,284,170	1,193,400	1,399,105

APPROVED BUDGET 17-18  
APPROVED 6-12-17  
Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 093-MOTOR VEHICLE						
UNCLASSIFIED						
206-093-901.000	VEHICLE MAINTENANCE DPW	77,989	80,749	84,000	77,040	70,000
206-093-902.000	VEHICLE MAINTENANCE POLICE	32,002	45,080	28,000	25,485	30,000
206-093-903.000	VEHICLE MAINTENANCE FIRE	35,852	42,229	32,000	27,680	40,000
	UNCLASSIFIED	145,843	168,058	144,000	130,205	140,000
Totals for dept 093-MOTOR VEHICLE		145,843	168,058	144,000	130,205	140,000
Dept 096-VEHICLE DEPRECIATION						
UNCLASSIFIED						
206-096-801.000	DEPRECIATION EXPENSE DPW	157,496	179,102			
206-096-802.000	DEPRECIATION EXPENSE POLICE	106,276	105,036			
206-096-803.000	DEPRECIATION EXPENSE FIRE	97,326	127,202			
	UNCLASSIFIED	361,098	411,340			
Totals for dept 096-VEHICLE DEPRECIATION		361,098	411,340			
Dept 097-EQUIPMENT REPLACEMENT						
UNCLASSIFIED						
206-097-204.000	DPW - REPLACEMENT VEHICLES			378,500	301,909	526,000
206-097-300.000	CAPITAL EQUIP REPLACE - POLICE		1	85,000	80,066	158,500
206-097-335.000	CAPITAL EQUIP REPLACE-FIRE DEP			125,000	6,024	
	UNCLASSIFIED		1	588,500	387,999	684,500
Totals for dept 097-EQUIPMENT REPLACEMENT			1	588,500	387,999	684,500
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
206-463-704.000	DIRECTOR OF PUBLIC WORKS CAP EQUI	10,976	11,236	11,900	10,444	12,200
206-463-705.000	SALARIES & WAGES	98,877	119,644	154,000	135,827	162,800
206-463-710.000	OVERTIME	2,482	3,280	3,000	3,742	4,000
206-463-715.000	PAYROLL TAXES (FICA)	7,682	11,890	12,800	10,887	13,700
206-463-716.000	HEALTH DENTAL LIFE & DISA	34,508	38,251	51,600	49,877	56,000
206-463-716.100	RHS CONTRIBUTIONS		942	1,880	1,602	2,050
206-463-718.000	DB PENSION PLAN CONTRIBUTION	13,000	10,500	18,000	16,500	18,000
206-463-719.000	401A RETIREMENT CONTRIBUTION		3,260	7,500	6,402	8,200
206-463-720.000	WORKER'S COMP	3,200	3,500	5,500	5,500	3,300
206-463-726.000	SUPPLIES	38,929	29,135	30,000	26,033	35,000
206-463-751.000	GAS & OIL	187,049	134,294	200,000	133,180	200,000
206-463-779.000	UNIFORMS DPW	13,039	13,882	14,300	13,262	16,000
206-463-804.000	WRECKER SERVICE	185	1,265	600	285	1,265
206-463-851.000	RADIO MAINTENANCE	48	2,276	1,500	136	2,000
206-463-864.000	TRAINING/CONFERENCE	3,037	2,366	5,000	2,990	5,000
206-463-933.000	EQUIPMENT MAINTENANCE		238	1,000	990	1,000
206-463-937.000	VEHICLE WASHING	2,859	2,907	2,700	2,538	3,000
206-463-940.000	RENTAL MISC	15,000	17,373	20,000	2,915	20,000
206-463-985.000	NEW EQUIPMENT GARAGE	1,536	7,534	6,000	6,116	6,000
206-463-987.000	MML DRUG/ALCOHOL TESTING	2,134	3,497	2,500	2,018	3,500
206-463-996.000	STREET SWEEPER INTEREST		2,677	1,890	1,889	1,590
	UNCLASSIFIED	434,779	420,674	551,670	433,133	574,605

BUDGET REPORT FOR CITY OF WALKER  
Fund: 206 CAPITAL EQUIPMENT REPLACEMENT FUND

APPROVED BUDGET 17-18  
APPROVED 6-12-17  
Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 463-ROUTINE EXPENSES						
	Totals for dept 463-ROUTINE EXPENSES	434,779	420,674	551,670	433,133	574,605
TOTAL APPROPRIATIONS		941,720	1,000,073	1,284,170	951,337	1,399,105
NET OF REVENUES/APPROPRIATIONS - FUND 206		321,891	193,913		242,063	
	BEGINNING FUND BALANCE	2,265,636	2,587,525	2,781,437	2,781,437	3,023,500
	ENDING FUND BALANCE	2,587,527	2,781,438	2,781,437	3,023,500	3,023,500

APPROVED BUDGET 17-18  
 APPROVED 6-12-17  
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
OTHER REVENUES						
262-000-676.000	TRANSFER FROM FUND EQUITY			(46,094)		(5,800)
	OTHER REVENUES			(46,094)		(5,800)
UNCLASSIFIED						
262-000-527.000	POLICE DEPT REVENUES	52,860	50,226	69,644	69,645	40,000
262-000-529.000	59TH COURT REVENUES	7,903	6,715	6,500	6,520	6,500
	UNCLASSIFIED	60,763	56,941	76,144	76,165	46,500
INTEREST EARNINGS						
262-000-664.000	INTEREST ON INVESTMENTS	474	461	300	575	300
	INTEREST EARNINGS	474	461	300	575	300
	Totals for dept 000-	61,237	57,402	30,350	76,740	41,000
TOTAL ESTIMATED REVENUES		61,237	57,402	30,350	76,740	41,000

BUDGET REPORT FOR CITY OF WALKER  
Fund: 262 SPECIAL VICE INVESTIGATION FUND

APPROVED BUDGET 17-18  
APPROVED 6-12-17  
Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
262-000-740.000	COURT EXPENSES	1,233	31,529	2,000		2,000
262-000-961.000	POLICE EXPENSE	6,875	6,550	24,350	14,730	39,000
262-000-985.000	CAPITAL OUTLAY - POLICE	71,696	20,787	4,000		
	UNCLASSIFIED	79,804	58,866	30,350	14,730	41,000
	Totals for dept 000-	79,804	58,866	30,350	14,730	41,000
TOTAL APPROPRIATIONS		79,804	58,866	30,350	14,730	41,000
NET OF REVENUES/APPROPRIATIONS - FUND 262		(18,567)	(1,464)		62,010	
	BEGINNING FUND BALANCE	97,237	78,669	77,205	77,205	139,215
	ENDING FUND BALANCE	78,670	77,205	77,205	139,215	139,215

APPROVED BUDGET 17-18

APPROVED 6-12-17

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
TAX REVENUE						
450-000-403.000	PROPERTY TAX COLLECTIONS	23,374	24,272	18,000	18,780	18,000
	TAX REVENUE	23,374	24,272	18,000	18,780	18,000
UNCLASSIFIED						
450-000-677.000	REIMBURSEMT FROM PADNOS-TAX CAPT S	6,505				
	UNCLASSIFIED	6,505				
INTEREST EARNINGS						
450-000-664.000	INTEREST ON INVESTMENTS	23	24		53	20
	INTEREST EARNINGS	23	24		53	20
	Totals for dept 000-	29,902	24,296	18,000	18,833	18,020
TOTAL ESTIMATED REVENUES		29,902	24,296	18,000	18,833	18,020



APPROVED BUDGET 17-18

APPROVED 6-12-17

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
450-463-870.000	TAX COLLECTION PAID OUT			18,000		18,000
450-463-990.000	PRINCIPAL ON LOANS	29,242				
450-463-995.000	INTEREST ON LOAN	658				
	UNCLASSIFIED	29,900		18,000		18,000
	Totals for dept 463-ROUTINE EXPENSES	29,900		18,000		18,000
TOTAL APPROPRIATIONS		29,900		18,000		18,000
NET OF REVENUES/APPROPRIATIONS - FUND 450		2	24,296		18,833	20
	BEGINNING FUND BALANCE	69	71	24,367	24,367	43,200
	ENDING FUND BALANCE	71	24,367	24,367	43,200	43,220

## APPROVED BUDGET 17-18

APPROVED 6-12-17

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
TAX REVENUE						
451-000-403.000	PROPERTY TAX COLLECTIONS	67,123	68,620	68,500	70,681	71,000
	TAX REVENUE	67,123	68,620	68,500	70,681	71,000
INTEREST EARNINGS						
451-000-664.000	INTEREST ON INVESTMENTS	4	9		11	10
	INTEREST EARNINGS	4	9		11	10
	Totals for dept 000-	67,127	68,629	68,500	70,692	71,010
TOTAL ESTIMATED REVENUES		67,127	68,629	68,500	70,692	71,010

APPROVED BUDGET 17-18

APPROVED 6-12-17

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
451-463-870.000	TAX COLLECTION PAID OUT	67,123	68,620	68,500	70,681	71,000
	UNCLASSIFIED	67,123	68,620	68,500	70,681	71,000
	Totals for dept 463-ROUTINE EXPENSES	67,123	68,620	68,500	70,681	71,000
TOTAL APPROPRIATIONS		67,123	68,620	68,500	70,681	71,000
NET OF REVENUES/APPROPRIATIONS - FUND 451		4	9		11	10
	BEGINNING FUND BALANCE	1,671	1,675	1,684	1,684	1,695
	ENDING FUND BALANCE	1,675	1,684	1,684	1,695	1,705

BUDGET REPORT FOR CITY OF WALKER  
 Fund: 453 BROWNFIELD WEST RIVER DR FUND

APPROVED BUDGET 17-18  
 APPROVED 6-12-17  
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
TAX REVENUE						
453-000-403.000	PROPERTY TAX COLLECTIONS	5,531	28,279	28,000	29,451	29,500
	TAX REVENUE	5,531	28,279	28,000	29,451	29,500
INTEREST EARNINGS						
453-000-664.000	INTEREST ON INVESTMENTS	1	27		29	25
	INTEREST EARNINGS	1	27		29	25
Totals for dept 000-		5,532	28,306	28,000	29,480	29,525
TOTAL ESTIMATED REVENUES		5,532	28,306	28,000	29,480	29,525

BUDGET REPORT FOR CITY OF WALKER  
Fund: 453 BROWNFIELD WEST RIVER DR FUND

APPROVED BUDGET 17-18  
APPROVED 6-12-17  
Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
453-463-965.900	PROP TAX COLLECTION PAID OUT	5,531		28,000	57,731	29,500
	UNCLASSIFIED	5,531		28,000	57,731	29,500
	Totals for dept 463-ROUTINE EXPENSES	5,531		28,000	57,731	29,500
TOTAL APPROPRIATIONS		5,531		28,000	57,731	29,500
NET OF REVENUES/APPROPRIATIONS - FUND 453		1	28,306		(28,251)	25
	BEGINNING FUND BALANCE		1	28,307	28,307	56
	ENDING FUND BALANCE	1	28,307	28,307	56	81

APPROVED BUDGET 17-18  
 APPROVED 6-12-17  
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
TAX REVENUE						
454-000-403.000	PROPERTY TAX COLLECTIONS		62,256	62,400	63,123	63,500
	TAX REVENUE		62,256	62,400	63,123	63,500
OTHER REVENUES						
454-000-676.000	TRANSFER FROM FUND EQUITY			(5,660)		
	OTHER REVENUES			(5,660)		
INTEREST EARNINGS						
454-000-664.000	INTEREST ON INVESTMENTS		44	10	25	20
	INTEREST EARNINGS		44	10	25	20
Totals for dept 000-			62,300	56,750	63,148	63,520
TOTAL ESTIMATED REVENUES			62,300	56,750	63,148	63,520

BUDGET REPORT FOR CITY OF WALKER  
Fund: 454 BROWNFIELD FEYEN ZYLSTRA FUND

APPROVED BUDGET 17-18  
APPROVED 6-12-17  
Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
454-463-965.900	PROP TAX COLLECT PAID OUT TO DEVEI		56,620	56,750	57,473	58,000
454-463-965.901	PROP TAX COLLECT PAID OUT TO SET				4,637	4,500
	UNCLASSIFIED		56,620	56,750	62,110	62,500
	Totals for dept 463-ROUTINE EXPENSES		56,620	56,750	62,110	62,500
TOTAL APPROPRIATIONS						
			56,620	56,750	62,110	62,500
NET OF REVENUES/APPROPRIATIONS - FUND 454						
			5,680		1,038	1,020
	BEGINNING FUND BALANCE			5,681	5,681	6,719
	ENDING FUND BALANCE		5,680	5,681	6,719	7,739

APPROVED BUDGET 17-18  
 APPROVED 6-12-17  
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
TAX REVENUE						
494-000-403.000	PROPERTY TAX COLLECTIONS	348,990	347,891	366,481	366,482	366,500
	TAX REVENUE	348,990	347,891	366,481	366,482	366,500
OTHER REVENUES						
494-000-408.000	SPONSORSHIP REV FOR MUSIC IN PARK	6,250	5,750	5,000	6,900	5,000
494-000-676.000	TRANSFER FROM FUND EQUITY			(26,599)		(23,470)
494-000-694.000	MISCELLANEOUS REVENUES	7,200	7,200	7,200	2,100	7,200
	OTHER REVENUES	13,450	12,950	(14,399)	9,000	(11,270)
UNCLASSIFIED						
494-000-686.494	STATE REIMB-TIFA SMALL TAXPAYER LC	9,395	9,395	9,000		9,000
	UNCLASSIFIED	9,395	9,395	9,000		9,000
INTEREST EARNINGS						
494-000-664.000	INTEREST ON INVESTMENTS	936	750	300	709	300
	INTEREST EARNINGS	936	750	300	709	300
	Totals for dept 000-	372,771	370,986	361,382	376,191	364,530
TOTAL ESTIMATED REVENUES		372,771	370,986	361,382	376,191	364,530



APPROVED BUDGET 17-18  
APPROVED 6-12-17  
Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
494-463-705.000	SALARIES - DDA	14,312	1,876	10,000		5,000
494-463-715.000	PAYROLL TAX (FICA)	1,200	143	1,000		
494-463-716.000	HEALTH DENTAL LIFE DISA	102				
494-463-719.000	401A RETIREMENT CONTRIBUTION	1,149	117			
494-463-726.000	OFFICE SUPPLIES	309	14	1,000	88	1,000
494-463-826.000	DDA LEGAL EXPENSES	3,645	1,008	4,000	3,037	4,000
494-463-833.000	MISC REPAIRS AND INSTALLATIONS	4,005	2,106	4,000	3,178	4,000
494-463-904.000	SPECIAL EVENTS/PROMOTIONAL	9,452	10,088	7,500	2,406	7,500
494-463-904.100	SUMMER CONCERT SERIES EXPENSES				500	
494-463-910.000	ENGINEERING SERVICE	2,500		1,000		2,500
494-463-960.000	MISC EXPENSE	11,948	13,677	10,000	8,093	10,000
494-463-984.000	DEVELOPMENT PLAN PROJECTS	25,000	25,000	80,000	36,988	80,000
494-463-986.000	M45 TUNNEL MAINTENANCE					10,000
494-463-990.100	PRINCIPAL 2004 BOND M11/M45	45,000				
494-463-991.000	INT 2004 BOND M11/M45	12,198				
494-463-992.000	2006 BOND PRINCIPAL STA 2	135,000	140,000			
494-463-993.000	2006 BOND INTEREST STA 2	60,175	54,640	36,750	36,750	
494-463-994.160	PRINCIPAL - 2015 REFUNDING BOND		50,000	50,000	50,000	50,000
494-463-994.170	PRINCIPAL - 2017 REFUNDING BOND			150,000	150,000	170,000
494-463-998.160	INTEREST - 2015 REFUNDING BOND		3,601	2,925	2,925	2,425
494-463-998.170	INTEREST - 2017 REFUNDING BOND			3,207	3,206	18,105
UNCLASSIFIED		325,995	302,270	361,382	297,171	364,530
Totals for dept 463-ROUTINE EXPENSES		325,995	302,270	361,382	297,171	364,530
TOTAL APPROPRIATIONS		325,995	302,270	361,382	297,171	364,530
NET OF REVENUES/APPROPRIATIONS - FUND 494		46,776	68,716		79,020	
BEGINNING FUND BALANCE		195,315	242,091	310,807	310,807	389,827
ENDING FUND BALANCE		242,091	310,807	310,807	389,827	389,827

APPROVED BUDGET 17-18  
APPROVED 6-12-17  
Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
OTHER REVENUES						
495-000-676.000	TRANSFER FROM FUND EQUITY			(750)		
	OTHER REVENUES			(750)		
UNCLASSIFIED						
495-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	127,865	127,243	120,000		124,000
495-000-674.000	INTEREST ON SAD ROLLS	1,267	973	400	364	900
	UNCLASSIFIED	129,132	128,216	120,400	364	124,900
INTEREST EARNINGS						
495-000-664.000	INTEREST ON INVESTMENTS	354	658	350	565	600
	INTEREST EARNINGS	354	658	350	565	600
	Totals for dept 000-	129,486	128,874	120,000	929	125,500
TOTAL ESTIMATED REVENUES		129,486	128,874	120,000	929	125,500

BUDGET REPORT FOR CITY OF WALKER  
Fund: 495 DDA STREETScape MAINTENANCE FUND

APPROVED BUDGET 17-18  
APPROVED 6-12-17  
Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
495-463-930.000	STREETScape MAINT	84,965	101,718	120,000	68,144	120,000
	UNCLASSIFIED	84,965	101,718	120,000	68,144	120,000
	Totals for dept 463-ROUTINE EXPENSES	84,965	101,718	120,000	68,144	120,000
TOTAL APPROPRIATIONS						
		84,965	101,718	120,000	68,144	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 495						
		44,521	27,156		(67,215)	5,500
	BEGINNING FUND BALANCE	103,417	147,939	175,094	175,094	107,879
	ENDING FUND BALANCE	147,938	175,095	175,094	107,879	113,379

APPROVED BUDGET 17-18  
APPROVED 6-12-17  
Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
OTHER REVENUES						
510-000-676.000	TRANSFER FROM FUND EQUITY			33,026		52,806
OTHER REVENUES				33,026		52,806
UNCLASSIFIED						
510-000-620.160	FITNESS CTR - AARP				20	1,650
510-000-620.170	FITNESS CTR - SILVER & FIT				6,675	24,000
510-000-693.510	SALE OF FITNESS EQUIPMENT				3,348	1,000
UNCLASSIFIED					10,043	26,650
INTEREST EARNINGS						
510-000-664.000	INTEREST ON INVESTMENTS	694	1,408	600	2,166	1,700
INTEREST EARNINGS		694	1,408	600	2,166	1,700
ICE REVENUES						
510-000-610.000	ADULT HOCKEY LEAGUE	56,971	86,188	59,000	82,592	80,000
510-000-610.100	LEARN TO SKATE	4,733	7,973	4,500	9,455	7,500
510-000-610.200	LEARN TO PLAY	3,812	2,595	3,000	5,032	2,800
510-000-610.300	CROSS ICE HOCKEY	7,177	7,054	6,000	5,510	6,000
510-000-615.000	PUBLIC SKATING	13,015	12,908	12,000	10,886	11,000
510-000-615.500	DROP IN HOCKEY	5,031	4,823	4,500	3,271	4,500
510-000-615.600	OPEN FREESTYLE	281	1,146	300	916	1,300
510-000-640.300	SKATE RENTAL	5,719	5,580	5,000	4,890	5,000
510-000-640.500	SKATE MATE	468	476	300	436	400
510-000-650.000	ADVERTISING REVENUES	1,400		1,000		
510-000-653.000	BIRTHDAY PARTY PACKAGES	3,532	2,179	3,000	4,387	2,500
510-000-667.000	ICE RENTAL	330,699	370,290	353,000	347,227	380,000
510-000-670.000	ROOM RENTAL	14,335	14,580	13,500	12,728	13,000
ICE REVENUES		447,173	515,792	465,100	487,330	514,000
OPERATING TRANSFERS IN						
510-000-699.000	OPERATING TRANSFER IN	963,500	781,300	794,300	794,300	767,760
OPERATING TRANSFERS IN		963,500	781,300	794,300	794,300	767,760
RECREATION REVENUES						
510-000-621.050	REC - PARK RENTAL	3,620	3,030	3,000	2,285	3,000
510-000-621.100	REC - YOUTH SOCCER	33,820	34,920	33,000	32,365	36,500
510-000-621.200	REC - SOFTBALL FEES	29,975	26,440	30,000	24,512	27,800
510-000-621.300	REC - BOWLING FEES	2,190	2,430	2,100	2,370	2,635
RECREATION REVENUES		69,605	66,820	68,100	61,532	69,935
FITNESS REVENUES						
510-000-620.100	FITNESS CTR - MONTHLY DUES	497,976	473,080	485,000	425,166	443,000
510-000-620.150	FITNESS CTR - SILVER SNEAKERS	13,320	16,407	13,000	18,068	18,000
510-000-620.200	FITNESS CTR - DAY PASS	25,461	26,610	24,000	20,588	25,000
510-000-620.300	FITNESS CTR - MEMBERSHIP CARD	340	365	300	255	300
510-000-620.350	FITNESS CTR - INITIATION FEES	4,806	3,593	4,000	2,609	3,500
510-000-620.500	FITNESS CTR - PERSONAL TRAININ	4,908	6,550	5,000	8,675	8,500
510-000-620.600	FITNESS CTR - AEROBIC PUNCH CA	10,345	8,595	10,000	8,681	9,500
510-000-620.750	FITNESS CTR - TANNING	5,389	4,259	4,800	4,030	5,000
510-000-620.800	FITNESS EVENTS/PROGRAM REV	3,250	815	2,500		
510-000-620.900	FITNESS CTR - CHILD CARE	52	40	50	136	50

BUDGET REPORT FOR CITY OF WALKER  
Fund: 510 WALKER ICE & FITNESS CENTER FUND

APPROVED BUDGET 17-18  
APPROVED 6-12-17  
Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
FITNESS REVENUES						
510-000-643.600	FRONT DESK SALES	4,748	4,768	4,500	3,167	3,500
510-000-669.200	LOCKER RENTAL - LOCKER ROOM	2,670	3,175	3,000	2,607	2,500
FITNESS REVENUES		573,265	548,257	556,150	493,982	518,850
PROSHOP REVENUE						
510-000-642.400	SKATE SHARPENING	4,510	4,845	4,500	4,715	4,800
510-000-642.600	PRO SHOP SALES	174,124	206,647	173,000	165,247	185,000
PROSHOP REVENUE		178,634	211,492	177,500	169,962	189,800
CONCESSION REVENUE						
510-000-645.600	CONCESSION SALES	24,244	21,921	22,000	22,274	22,000
510-000-647.100	VENDING - SNACK SALES	290	311	250	259	250
510-000-647.200	VENDING - SODA SALES	11,979	14,498	14,000	13,088	14,000
510-000-647.500	ARCADE MACHINES	845	696	700	791	600
CONCESSION REVENUE		37,358	37,426	36,950	36,412	36,850
WIFC OTHER REVENUE						
510-000-694.100	CASH OVER/SHORT	28		25	16	25
510-000-694.200	WIFC MISCELLANEOUS REVENUES	3,785	3,150	100	2,870	100
WIFC OTHER REVENUE		3,813	3,150	125	2,886	125
Totals for dept 000-		2,274,042	2,165,645	2,131,851	2,058,613	2,178,476
TOTAL ESTIMATED REVENUES		2,274,042	2,165,645	2,131,851	2,058,613	2,178,476

APPROVED BUDGET 17-18  
APPROVED 6-12-17  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 760-ICE						
UNCLASSIFIED						
510-760-705.000	ICE SALARIES	65,553	68,734	70,000	59,772	73,900
510-760-705.200	ICE MAINT SALARIES	57,918	35,154	52,700	35,871	61,700
510-760-705.300	SALARIES - HOCKEY REFS				21,035	30,000
510-760-710.000	OVERTIME	1,551	1,329		672	1,000
510-760-715.000	ICE PAYROLL TAX (FICA)	9,076	7,791	9,387	8,416	12,743
510-760-716.000	ICE HEALTH DENTAL LIFE	33,796	24,871	29,700	24,442	26,700
510-760-716.100	RHS CONTRIBUTIONS		5,542	1,200	1,044	1,235
510-760-719.000	401A CONTRIBUTION ICE	6,150	4,662	5,890	4,166	4,925
510-760-742.000	LEARN TO SKATE EXPENSES	1,835	2,196	2,500	2,754	2,800
510-760-743.000	LEARN TO PLAY EXPENSE			300		
510-760-748.000	ADULT HOCKEY LEAGUE EXPENSES	922	1,773	2,500	735	2,500
510-760-749.000	ICE ARENA EXPENSES	297	3,357	2,500	675	2,500
510-760-820.100	REFEREES/STATISTICIANS	22,176	33,072	30,000	7,808	
510-760-870.000	MILEAGE - ICE	461	264	1,000	482	1,000
510-760-895.000	ADVERTISING EXPENSE - ICE	175	725	600	450	600
510-760-932.400	ICE ARENA & EQUIPMENT MAINTENANCE	63,224	38,253	30,000	29,039	34,000
510-760-935.500	HOCKEY LOCKER ROOMS UPGRADE					5,000
510-760-936.000	ZAMBONI	4,032	2,232	4,500	1,679	3,000
510-760-961.000	STAFF TRAINING - ICE		1,015	500	745	500
UNCLASSIFIED		267,166	230,970	243,277	199,785	264,103
Totals for dept 760-ICE		267,166	230,970	243,277	199,785	264,103
Dept 765-FITNESS						
UNCLASSIFIED						
510-765-705.000	FITNESS SALARIES	130,557	124,049	135,000	111,667	138,200
510-765-705.200	FITNESS MAINTENANCE SALARIES	27,169	23,922	31,500	8,646	18,550
510-765-715.000	FITNESS PAYROLL TAX (FICA)	12,058	11,245	12,738	9,204	11,991
510-765-716.000	FITNESS HEALTH-DENTAL-LIFE/DIS	730	62			
510-765-750.000	FITNESS CENTER EXPENSES	8,182	12,713	10,000	4,280	4,000
510-765-751.000	SILVER SNEAKERS EXPENSES	18		250		250
510-765-751.100	SENIOR FITNESS PROGRAMS EXPENSES					500
510-765-752.000	FITNESS EVENTS/PROGRAM EXP	250	37	1,500		
510-765-755.000	CHILD CARE EXPENSES	31		100	106	100
510-765-768.000	STAFF UNIFORMS	400		500		500
510-765-870.000	MILEAGE - FITNESS			500		500
510-765-895.000	ADVERTISING EXPENSE - FITNESS	160	160	600		1,200
510-765-895.300	MEMBERSHIP PROMOTIONS	1,626	432	1,500	608	1,000
510-765-932.200	FITNESS EQUIPMENT MAINTENANCE	11,515	9,477	12,000	788	5,000
510-765-932.300	TANNING EQUIPMENT MAINTENANCE	1,726		2,200		2,200
510-765-935.400	STEAM ROOM REPAIR-CONTRACTED	2,914		3,000	5,866	2,000
510-765-961.000	STAFF TRAINING - FITNESS	647	100	500	25	500
510-765-963.765	SMALL FITNESS EQUIPMENT					3,500
510-765-970.765	CAPITAL FITNESS EQUIPMENT					50,000
UNCLASSIFIED		197,983	182,197	211,888	141,190	239,991
Totals for dept 765-FITNESS		197,983	182,197	211,888	141,190	239,991
Dept 767-RECREATION PROGRAMS						
UNCLASSIFIED						
510-767-705.000	SALARIES				6,985	46,600

APPROVED BUDGET 17-18  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 767-RECREATION PROGRAMS						
UNCLASSIFIED						
510-767-705.350	SALARIES - SOFTBALL UMPIRES					13,250
510-767-715.000	PAYROLL TAX (FICA)				519	4,579
510-767-716.000	HEALTH DENTAL LIFE DISA				(157)	
510-767-719.000	401A RETIREMENT CONTRIBUTION				450	3,435
510-767-758.100	YOUTH SOCCER	10,950	9,700	11,500	8,263	11,725
510-767-758.200	ADULT/YOUTH SOFTBALL	12,835	12,137	13,000	6,872	3,000
510-767-758.250	SOFTBALL SUPPLIES	1,268	834	1,200	1,235	1,200
510-767-758.300	SENIOR CITIZEN BOWLING	1,123	1,852	2,000	1,261	2,100
510-767-958.000	DUES & SUBSCRIPTIONS					325
510-767-961.000	STAFF TRAINING - REC DEPT				135	500
UNCLASSIFIED		26,176	24,523	27,700	25,563	86,714
Totals for dept 767-RECREATION PROGRAMS		26,176	24,523	27,700	25,563	86,714
Dept 770-PRO SHOP						
UNCLASSIFIED						
510-770-705.000	PRO SHOP SALARIES	11,760	5,009	13,700	6,059	10,200
510-770-715.000	PRO SHOP PAYROLL TAX (FICA)	900	383	1,048	464	780
510-770-760.000	PRO SHOP EXPENSES	669	279	1,000	921	1,000
510-770-969.300	COGS - PRO SHOP	142,911	175,517	145,000	103,295	157,000
UNCLASSIFIED		156,240	181,188	160,748	110,739	168,980
Totals for dept 770-PRO SHOP		156,240	181,188	160,748	110,739	168,980
Dept 775-CONCESSIONS						
UNCLASSIFIED						
510-775-705.000	CONCESSION SALARIES	12,373	11,911	14,000	15,644	17,500
510-775-715.000	CONCESSIONS PAYROLL TAX (FICA)	947	911	1,071	1,197	1,339
510-775-726.300	FOOD SERVICE SUPPLIES	2,387	1,458	2,700	1,954	2,200
510-775-765.000	CONCESSION STAND EXPENSES	19	14	100		100
510-775-836.000	LICENSES & PERMITS	245	245	250	245	250
510-775-935.300	CONCESSION EQUIP REPAIR-CONTRC	14	310	1,000	898	1,000
510-775-969.100	COGS - CONCESSION STAND	11,502	11,305	13,000	10,525	12,000
510-775-969.200	COGS - VENDING MACHINES	8,660	10,125	10,500	8,812	11,000
UNCLASSIFIED		36,147	36,279	42,621	39,275	45,389
Totals for dept 775-CONCESSIONS		36,147	36,279	42,621	39,275	45,389
Dept 780-ADMINISTRATION						
UNCLASSIFIED						
510-780-705.000	SALARIES	164,682	181,466	186,500	165,085	162,600
510-780-715.000	PAYROLL TAX (FICA)	12,520	13,836	14,267	12,383	12,439
510-780-716.000	HEALTH-DENTAL-LIFE-DIS INS	24,587	29,306	37,500	28,499	34,000
510-780-716.100	RHS CONTRIBUTIONS		2,585	800	652	775
510-780-719.000	401A RETIREMENT CONTR GENL	10,626	11,094	12,400	9,824	8,825
510-780-720.000	WORKERS COMP INSURANCE	4,400	5,000	5,200	5,200	3,300
510-780-726.000	OFFICE SUPPLIES	2,142	2,921	2,500	3,396	4,000
510-780-726.500	BUILDING MAINT SUPPLIES	14,813	13,453	16,000	11,674	15,000
510-780-730.000	POSTAGE & DELIVERY	1,448	1,382	1,800	751	1,600
510-780-768.000	STAFF UNIFORMS	676	360	700	62	500
510-780-809.000	MERCHANT SERVICE FEES	15,812	15,806	17,000	14,654	18,000

APPROVED BUDGET 17-18  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 780-ADMINISTRATION						
UNCLASSIFIED						
510-780-822.000	CLEANING SERVICES - CONTRACTED				19,840	21,000
510-780-827.000	OFFICE EQUIP SERV AGREEMENT	1,247	1,213	1,300	992	1,400
510-780-828.000	SOFTWARE SUPPORT FEES	6,056	8,231	8,500	8,897	9,400
510-780-836.000	LICENSE & PERMITS	1,140	1,203	1,200	820	1,300
510-780-870.000	MILEAGE	130	408	500	50	500
510-780-895.100	ADVERTISING/PROMOTIONS	5,322	5,014	6,000	1,054	6,000
510-780-920.100	ELECTRIC	210,266	176,066	193,000	145,716	182,000
510-780-920.200	NATURAL GAS	59,758	36,056	49,000	31,557	40,000
510-780-920.300	WATER & SEWER	13,451	14,383	15,000	11,356	15,000
510-780-920.400	WASTE SERVICES	5,069	5,493	6,100	5,328	6,100
510-780-920.500	INTERNET/CABLEVISION/MUZAK	7,596	7,689	8,600	7,714	8,200
510-780-932.000	BUILDING MAINTENANCE	14,577	16,024	17,000	13,857	18,000
510-780-932.100	EQUIPMENT MAINTENANCE	306	752	1,000	343	1,000
510-780-932.500	TRANE MAINT SERVICE AGREEMENT	22,274	39,237	41,000	39,988	41,000
510-780-935.000	CAPITAL EQUIP NEW & REPL	195,195	45,482	68,000	96,492	37,000
510-780-935.100	BUILDING REPAIRS - CONTRACTED	15,760	7,417	10,000	5,527	10,000
510-780-935.200	EQUIPMENT REPAIRS - CONTRACTED	19,859	9,617	11,000	4,183	10,000
510-780-958.000	DUES & SUBSCRIPTIONS	1,015	810	1,200	610	600
510-780-960.000	MISCELLANEOUS EXPENSE	1,582	1,323	750	58	500
510-780-961.000	STAFF TRAINING		84	500	321	500
510-780-965.000	CITY EXPENSE ALLOCATION	30,000	30,000	30,000	30,000	30,000
510-780-969.400	COGS - SUPPLEMENTS/FRONT DESK	3,628	4,246	5,000	2,153	5,000
UNCLASSIFIED		865,937	687,957	769,317	679,036	705,539
Totals for dept 780-ADMINISTRATION		865,937	687,957	769,317	679,036	705,539
Dept 900-OTHER CITY FUNCTIONS						
UNCLASSIFIED						
510-900-999.000	TRANSFER OUT	679,800	681,300	676,300	676,300	667,760
UNCLASSIFIED		679,800	681,300	676,300	676,300	667,760
Totals for dept 900-OTHER CITY FUNCTIONS		679,800	681,300	676,300	676,300	667,760
TOTAL APPROPRIATIONS		2,229,449	2,024,414	2,131,851	1,871,888	2,178,476
NET OF REVENUES/APPROPRIATIONS - FUND 510		44,593	141,231		186,725	
BEGINNING FUND BALANCE		370,976	415,570	556,802	556,802	743,527
ENDING FUND BALANCE		415,569	556,801	556,802	743,527	743,527



BUDGET REPORT FOR CITY OF WALKER  
 Fund: 810 REVOLVING FUND

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
OTHER REVENUES						
810-000-676.000	TRANSFER FROM FUND EQUITY			84,600		84,600
810-000-694.000	MISCELLANEOUS REVENUES				1,165	
	OTHER REVENUES			84,600	1,165	84,600
UNCLASSIFIED						
810-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	9,500	679			
810-000-674.000	INTEREST ON SAD ROLLS	26	340			
	UNCLASSIFIED	9,526	1,019			
INTEREST EARNINGS						
810-000-664.000	INTEREST ON INVESTMENTS	692	578	400	1,900	400
	INTEREST EARNINGS	692	578	400	1,900	400
	Totals for dept 000-	10,218	1,597	85,000	3,065	85,000
TOTAL ESTIMATED REVENUES		10,218	1,597	85,000	3,065	85,000

APPROVED BUDGET 17-18

APPROVED 6-12-17

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
810-000-804.000	NORTH WALKER WATER TANK - REIM	(13,337)	13,337			
810-000-805.000	MAYNARD/WALKER WATERMAIN	13,337				
810-000-805.100	M45 TUNNEL GR WATER REIM	2,885	(2,885)			
810-000-806.000	SIDEWALK REPAIR	12,722	14,366	20,000	9,322	20,000
810-000-809.000	STORM SEWER	32,803	19,380	65,000	9,519	65,000
	UNCLASSIFIED	48,410	44,198	85,000	18,841	85,000
	Totals for dept 000-	48,410	44,198	85,000	18,841	85,000
TOTAL APPROPRIATIONS		48,410	44,198	85,000	18,841	85,000
NET OF REVENUES/APPROPRIATIONS - FUND 810		(38,192)	(42,601)		(15,776)	
	BEGINNING FUND BALANCE	344,988	306,795	264,195	264,195	248,419
	ENDING FUND BALANCE	306,796	264,194	264,195	248,419	248,419

APPROVED BUDGET 17-18  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
OTHER REVENUES						
852-000-676.000	TRANSFER FROM FUND EQUITY			(7,597)		
	OTHER REVENUES			(7,597)		
UNCLASSIFIED						
852-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	23,892	19,878	27,100		
852-000-674.000	INTEREST ON SAD ROLLS	4,708	3,329	1,300	4,084	
	UNCLASSIFIED	28,600	23,207	28,400	4,084	
INTEREST EARNINGS						
852-000-664.000	INTEREST ON INVESTMENTS	111	16	17	18	25
	INTEREST EARNINGS	111	16	17	18	25
	Totals for dept 000-	28,711	23,223	20,820	4,102	25
TOTAL ESTIMATED REVENUES		28,711	23,223	20,820	4,102	25

## APPROVED BUDGET 17-18

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
852-000-994.130	PRINCIPAL - 2008 SAD BOND AVASTAR	45,000	45,000	20,000	20,000	
852-000-998.130	INTEREST - 2008 SAD BOND	4,888	3,645	820	(1,132)	
	UNCLASSIFIED	49,888	48,645	20,820	18,868	
	Totals for dept 000-	49,888	48,645	20,820	18,868	
TOTAL APPROPRIATIONS		49,888	48,645	20,820	18,868	
NET OF REVENUES/APPROPRIATIONS - FUND 852		(21,177)	(25,422)		(14,766)	25
	BEGINNING FUND BALANCE	52,072	30,895	5,473	5,473	(9,293)
	ENDING FUND BALANCE	30,895	5,473	5,473	(9,293)	(9,268)

APPROVED BUDGET 17-18

APPROVED 6-12-17

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
OTHER REVENUES						
853-000-676.000	TRANSFER FROM FUND EQUITY			45,370		
	OTHER REVENUES			45,370		
UNCLASSIFIED						
853-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	26,468	21,561	15,000		13,000
853-000-674.000	INTEREST ON SAD ROLLS	7,052	6,045	3,800	4,052	2,400
	UNCLASSIFIED	33,520	27,606	18,800	4,052	15,400
INTEREST EARNINGS						
853-000-664.000	INTEREST ON INVESTMENTS	807	1,119	500	732	500
	INTEREST EARNINGS	807	1,119	500	732	500
	Totals for dept 000-	34,327	28,725	64,670	4,784	15,900
TOTAL ESTIMATED REVENUES		34,327	28,725	64,670	4,784	15,900

## APPROVED BUDGET 17-18

APPROVED 6-12-17

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
853-000-730.000	POSTAGE	12	12		10	
853-000-809.100	BANK FEES		50			
853-000-994.140	PRINCIPAL - 2009 SAD BOND RIVERBEN	50,000	50,000	50,000	95,000	50,000
853-000-998.140	INTEREST - 2009 SAD BOND	17,908	16,333	14,670	13,703	12,935
	UNCLASSIFIED	<u>67,920</u>	<u>66,395</u>	<u>64,670</u>	<u>108,713</u>	<u>62,935</u>
	Totals for dept 000-	<u>67,920</u>	<u>66,395</u>	<u>64,670</u>	<u>108,713</u>	<u>62,935</u>
TOTAL APPROPRIATIONS						
		<u>67,920</u>	<u>66,395</u>	<u>64,670</u>	<u>108,713</u>	<u>62,935</u>
NET OF REVENUES/APPROPRIATIONS - FUND 853						
		<u>(33,593)</u>	<u>(37,670)</u>		<u>(103,929)</u>	<u>(47,035)</u>
	BEGINNING FUND BALANCE	298,753	265,161	227,492	227,492	123,563
	ENDING FUND BALANCE	265,160	227,491	227,492	123,563	76,528

APPROVED BUDGET 17-18  
 APPROVED 6-12-17  
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 206						
INTEREST EARNINGS						
998-206-664.000	INTEREST ON INVESTMENTS	510	405		299	
	INTEREST EARNINGS	510	405		299	
OPERATING TRANSFERS IN						
998-206-699.000	OPERATING TRANSFER IN	679,800	681,300	676,300	676,300	
	OPERATING TRANSFERS IN	679,800	681,300	676,300	676,300	
Totals for dept 206-		680,310	681,705	676,300	676,599	
Dept 217						
INTEREST EARNINGS						
998-217-664.000	INTEREST ON INVESTMENTS				(4)	250
	INTEREST EARNINGS				(4)	250
OPERATING TRANSFERS IN						
998-217-699.000	OPERATING TRANSFER IN				640,862	667,760
	OPERATING TRANSFERS IN				640,862	667,760
Totals for dept 217-					640,858	668,010
TOTAL ESTIMATED REVENUES		680,310	681,705	676,300	1,317,457	668,010

## APPROVED BUDGET 17-18

APPROVED 6-12-17

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 206						
UNCLASSIFIED						
998-206-994.120	PRINCIPAL - 2006 REFUNDING BOND	570,000	600,000			
998-206-998.120	INTEREST - 2006 REFUNDING BOND	109,800	81,300	38,550	38,550	
998-206-999.000	TRANSFER OUT				640,862	
	UNCLASSIFIED	679,800	681,300	38,550	679,412	
Totals for dept 206-		679,800	681,300	38,550	679,412	
Dept 217						
UNCLASSIFIED						
998-217-994.170	PRINCIPAL - 2017 REFUNDING BOND			635,000	635,000	660,000
998-217-998.170	INTEREST - 2017 REFUNDING BOND			1,652	1,652	7,760
	UNCLASSIFIED			636,652	636,652	667,760
Totals for dept 217-				636,652	636,652	667,760
TOTAL APPROPRIATIONS		679,800	681,300	675,202	1,316,064	667,760
NET OF REVENUES/APPROPRIATIONS - FUND 998		510	405	1,098	1,393	250
	BEGINNING FUND BALANCE	1,899	2,408	2,813	2,813	4,206
	ENDING FUND BALANCE	2,409	2,813	3,911	4,206	4,456
ESTIMATED REVENUES - ALL FUNDS		25,112,449	26,545,512	27,596,881	22,334,989	27,554,888
APPROPRIATIONS - ALL FUNDS		24,694,163	24,894,992	27,595,783	24,316,879	27,595,073
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		418,286	1,650,520	1,098	(1,981,890)	(40,185)
BEGINNING FUND BALANCE - ALL FUNDS		10,339,019	10,757,306	12,407,830	12,407,830	10,425,940
ENDING FUND BALANCE - ALL FUNDS		10,757,305	12,407,826	12,408,928	10,425,940	10,385,755