CITY OF WALKER
FISCAL YEAR 2018-2019 ADOPTED BUDGET
Walker Resolution #18-475 Dated 06/11/2018

06/11/2018
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GL NUMBER	ACCOUNT NAME	2015-2016 ACTIVITY	2016-2017 ACTIVITY	2017 - 2018 BUDGET FINAL AMENDED	2017-2018 ACTUAL ACTIVITY THROUGH 05/31/2018	2018 - 2019 BUDGET FINAL ADOPTED
GENERAL FUND FUND 101						
REVENUES						
TAX REVENUE						
101-000-403.000	PROPERTY TAX COLLECTIONS	1,294,733	1,282,888	1,314,000	1,306,378	1,360,000
101-000-404.000	ACT 198 TAXES	46,925	33,308	27,450	27,451	27,500
101-000-407.000	DELQ PP TAX COLLECTIONS	4,673	1,276	1,700	1,493	1,700
101-000-415.000	PAYMENT IN LIEU TAXES	771	1,125	950	30,348	950
101-000-423.000	TRAILER FEES	1,420	1,667	1,400	2,382	1,600
101-000-438.000	CITY INCOME TAXES	11,241,413	12,294,915	12,200,000	7,948,730	12,200,000
101-000-441.000	LOCAL COMM STABILIZATION SHARE TAX		82,255	109,000	109,718	100,000
101-000-445.000	INT & PENALTY DEL TAXES	34,714	24,813	23,000	22,435	28,000
TOTAL TAX REVENUE		12,624,649	13,722,247	13,677,500	9,448,935	13,719,750
BUSINESS LICENSES						
101-000-451.000	SPECIAL BUSINESS LICENSE	11,075	12,700	10,000	12,600	11,000
101-000-452.000	BUSINESS LICENSES	25,335	25,375	25,000	24,550	25,000
101-000-484.000	IFT APPLICATION FEE	4,600	2,600	4,200	1,300	2,600
TOTAL BUSINESS LICENSES		41,010	40,675	39,200	38,450	38,600
NON BUSINESS LICENSES						
101-000-476.000	PLUMBING PERMITS	10,717	8,338	18,000	17,407	10,000
101-000-477.000	BUILDING PERMITS	294,386	151,931	325,000	316,311	250,000
101-000-478.000	ELECTRICAL PERMITS	68,918	63,571	88,000	93,101	60,000
101-000-479.000	HEATING & AIR CONDIT. PERMITS	91,428	89,258	100,000	106,183	85,000
101-000-483.000	PLAN REVIEW FEES	64,383	35,638	72,000	74,036	45,000
101-000-485.000	MINERAL MINING	3,500	3,000	3,000	3,000	3,000
101-000-488.000	CONT. REG & SPEC PERMITS	9,970	8,868	10,000	10,244	6,000
101-000-609.000	ZONING BD OF APPEALS FEES	4,150	3,300	3,000	2,800	3,000
101-000-622.000	PLANNING COMMISSION FEES	18,800	20,050	21,000	22,000	15,000
TOTAL NON BUSINESS LICENSES		566,252	383,954	640,000	645,082	477,000
CHARGES FOR SERVICES						
101-000-482.000	SOIL EROSION PERMITS	33,880	23,095	20,000	18,365	20,000
101-000-607.000	PROP TAX COLLECTION FEE	354,038	365,087	380,000	379,233	390,000
101-000-623.000	STREET & R.O.W. FEES	13,226	10,565	17,000	17,276	10,000
101-000-625.000	STORM WATER PERMIT FEES	6,644	2,925	3,800	4,200	3,000
101-000-637.000	FIRE DEPT FALSE ALARMS RECEIPTS	1,212	17,534	0	572	500
101-000-638.000	POLICE DEPT RECEIPTS	28,408	24,885	20,000	21,255	20,000
101-000-639.000	KENOWA HILLS SCHOOLS NPDES	1,764	1,702	1,650	1,756	1,650
101-000-642.000	FINGER PRINTING FEES	674	1,488	1,600	1,566	700
101-000-643.000	KENT CO LIBRARY CONT	11,400	11,400	11,400	8,550	11,400
101-000-644.000	PASSPORT FEES	30,071	31,235	30,500	32,075	25,000
101-000-646.000	SCHOOL ELECTION REIMBURSEMENT	31,670	26,289	0	0	0
101-000-647.000	CLEAN UP DAYS FEE	4,527	4,298	3,000	3,868	4,000
TOTAL CHARGES FOR SERVICES		516,302	502,969	488,950	488,716	486,250
STATE SHARED REVENUE						
101-000-573.000	POLICE TRAINING (302 FUNDS)	4,609	4,007	4,300	4,343	4,000
101-000-574.000	COPS GRANT REVENUE (FEDERAL)	26,254		0	0	0
101-000-576.000	STATE REVENUE SHARING	1,853,929	1,957,190	2,000,000	1,357,275	2,000,000
101-000-577.000	LIQUOR LICENSES	18,687	20,027	20,000	20,684	20,000
TOTAL STATE SHARED REVENUE		1,903,479	1,981,224	2,024,300	1,382,302	2,024,000
OTHER REVENUES						
101-000-582.000	GRANDVILLE SHARED EXPENSE	21,090	21,683	19,500	0	21,000
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	13,063	8,928	13,000	14,321	11,000
101-000-676.000	TRANSFER FROM FUND EQUITY			729,578	0	689,863
101-000-694.000	MISCELLANEOUS REVENUES	3,521	19,110	5,000	7,228	5,000
101-000-695.000	CABLEVISION REVENUE	395,316	385,538	370,000	278,162	385,000
101-000-710.111	OHSP OVERTIME REIMBURSEMENT		7,402	0	0	5,000
101-000-710.201	POLICE EVENT REIM FOR OT		33,403	0	0	35,000
TOTAL OTHER REVENUES		462,990	506,064	1,167,078	329,711	1,181,863

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FINES AND COURT COSTS						
101-000-656.000	FINES & COURT COST	728,740	714,211	675,000	570,130	675,000
TOTAL FINES AND COURT COSTS		728,740	714,211	675,000	570,130	675,000
INTEREST EARNINGS						
101-000-664.000	INTEREST ON INVESTMENTS	12,445	20,662	25,000	23,972	23,000
101-000-664.276	CEMETERY INTEREST	18	17	15	23	25
TOTAL INTEREST EARNINGS		12,463	20,679	25,015	23,995	23,025
TOTAL REVENUES		16,857,097	17,889,557	18,737,043	12,927,321	18,625,488
EXPENDITURES						
Dept 101 - GOVERNING BODY						
101-101-703.000	MAYOR & COMM. SALARIES	50,481	50,183	53,000	46,335	53,000
101-101-715.000	PAYROLL TAX (FICA)	4,152	4,124	4,450	3,643	4,450
101-101-716.000	HEALTH DENTAL LIFE DISA	10,380	12,202	6,500	5,938	2,800
101-101-719.000	401A RETIREMENT CONTRIBUTION	2,573	2,588	1,600	1,349	650
101-101-720.000	WORKERS COMPENSATION	260	260	160	160	175
101-101-740.000	SUPPLIES & EQUIPMENT	3,041	2,226	3,000	2,863	3,000
101-101-864.000	CONFERENCES & TRAINING	6,742	12,083	8,500	4,406	8,500
101-101-870.000	TRAVEL & MILEAGE	84		0	0	0
101-101-985.000	DUES & SUBSCRIPTIONS	6,488	6,482	6,500	6,480	7,000
TOTAL GOVERNING BODY		(84,201)	(90,148)	(83,710)	(71,174)	(79,575)
Dept 141 - 59TH DISTRICT COURT						
101-141-704.000	COURT ADMINISTRATOR SALARY	78,970	80,724	82,600	74,523	84,200
101-141-705.000	SALARIES - COURT	120,445	123,717	125,800	109,614	129,000
101-141-706.000	PART TIME SALARIES	18,959	20,584	21,900	18,829	22,350
101-141-707.000	MAGISTRATE PART TIME SALARY	33,787	34,860	35,650	32,180	36,400
101-141-708.000	COURT SECURITY WAGES		38,926	42,000	35,848	42,000
101-141-715.000	PAYROLL TAX (FICA)	19,496	22,224	23,900	20,728	24,017
101-141-716.000	HEALTH-DENTAL-LIFE & DISA	36,207	37,681	41,000	39,009	45,000
101-141-716.100	RHS CONTRIBUTIONS	1,436	743	760	386	800
101-141-719.000	401A EMPLOYER CONTRIBUTION	23,954	24,510	25,100	21,700	26,500
101-141-720.000	WORKERS COMPENSATION	7,500	7,700	4,600	4,600	5,000
101-141-726.000	OFFICE SUPPLIES	4,877	6,328	6,000	4,706	6,000
101-141-730.000	POSTAGE	1,299	1,340	1,300	1,260	1,300
101-141-768.000	COURT SECURITY UNIFORMS		329	500	0	500
101-141-808.000	CT. APPOINTED ATTORNEY	10,013	13,470	10,000	9,098	11,000
101-141-812.000	PRISONER CARE	142,287	116,511	120,000	95,291	120,000
101-141-835.000	JURY FEES	1,127	1,202	1,500	506	1,200
101-141-838.000	INTERPRETOR EXPENSE	2,583	1,585	3,000	1,415	3,000
101-141-853.000	TELEPHONE	939	841	1,000	478	900
101-141-864.000	CONFERENCE TRAINING	2,428	2,413	3,000	2,171	3,000
101-141-870.000	MILEAGE	141	279	500	357	300
101-141-920.000	UTILITIES	16,023	16,469	19,000	16,908	17,000
101-141-933.000	EQUIP. MAINTENANCE	1,012	1,073	1,700	1,428	1,500
101-141-939.000	CONTRACTURAL SERVICES	21,635	21,657	32,000	28,742	28,000
101-141-960.000	MISCELLANEOUS	190	224	300	374	350
101-141-981.305	NEW EQUIPMENT - COPIER	0	0	0	0	6,000
TOTAL 59TH DISTRICT COURT		(545,308)	(575,390)	(603,110)	(520,151)	(615,317)
Dept 142 - COURT PROBATION						
101-142-703.000	PROBATION SHARED COST/GRANDVIL	145,955	169,137	200,000	148,562	205,000
TOTAL COURT PROBATION		(145,955)	(169,137)	(200,000)	(148,562)	(205,000)
Dept 143 - COURT SHARED						
101-143-703.000	DIST CT SHARED COST	47,713	41,677	52,000	39,170	54,000
TOTAL COURT SHARED		(47,713)	(41,677)	(52,000)	(39,170)	(54,000)
Dept 172 - MANAGER - ADMINISTRATION DEPT						
101-172-703.000	MANAGER'S SALARY	101,874	105,632	113,380	102,479	115,700
101-172-704.000	ASST CITY MANAGER	69,208	72,601	74,500	69,079	78,300
101-172-706.000	CLERICAL SALARIES	70,893	68,507	70,000	62,157	69,000

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101-172-715.000	PAYROLL TAX (FICA)	18,378	19,150	20,200	17,967	20,120
101-172-716.000	HEALTH DENTAL LIFE DISA	36,551	36,044	41,000	35,456	43,000
101-172-719.000	PENSION-DEFINED CONTRIBUTION	23,965	24,994	26,000	23,361	26,200
101-172-720.000	WORKER'S COMP	1,500	1,402	960	960	1,050
101-172-726.000	OFFICE SUPPLIES	723	482	2,800	2,434	1,000
101-172-730.000	POSTAGE	326	1,142	1,000	1,404	1,000
101-172-807.000	AUDITOR'S FEE	19,550	19,750	20,000	19,300	0
101-172-808.000	ACTUARIAL FEE	5,400		6,000	5,500	0
101-172-823.000	PERFORMANCE EVALUATION IMPLEMENTATION	12,069	8,730	20,000	0	30,000
101-172-826.000	LEGAL FEES	59,419	64,935	70,000	63,529	70,000
101-172-827.000	PROSECUTORS FEES	66,962	67,962	70,000	56,826	70,000
101-172-864.000	CONFERENCE/SEMINAR	4,644	3,601	5,000	5,313	6,000
101-172-940.000	CAPITAL EQUIP RENTAL ALLOWANCE	6,058	6,012	6,000	5,423	6,000
101-172-958.000	MEMBERSHIP DUES & SUBSCRIP	1,830	3,175	3,300	1,989	3,300
101-172-965.000	MAINT CONTRACT/NETWORK ASST	37,012	49,738	42,000	22,049	0
101-172-970.000	COMPUTER LICENSE AGREEMENTS	22,596	22,123	21,000	17,712	0
101-172-983.000	COMPUTER EQUIPMENT	11,475	27,303	34,000	23,136	0
101-172-984.000	WEBSITE UPGRADES	5,495		1,000	0	0
101-172-987.000	PRE-EMPLOYMENT TESTING	4,686	4,973	6,000	5,973	0
TOTAL MANAGER - ADMINISTRATION DEPT		(580,614)	(608,256)	(654,140)	(542,047)	(540,670)
Dept 192 - ELECTIONS-CITY						
101-192-705.000	ELECTION CLERICAL SALARIES	260		0	0	0
101-192-706.000	SALARIES	6,473		9,200	9,160	0
101-192-715.000	PAYROLL TAXES	30		10	7	0
101-192-726.000	OFFICE SUPPLIES	2,800		3,400	3,316	0
101-192-730.000	POSTAGE	1,720		2,200	2,155	0
101-192-903.000	PUBLICATIONS/LEGAL NOTICES	260		0	0	0
101-192-940.000	DPW ASSISTANCE/TRUCK RENTAL	2,010		2,500	2,441	0
101-192-960.000	MISC EXPENSES	1,124		1,700	1,590	0
101-192-985.000	EQUIPMENT MAINTENANCE	119		0	0	0
101-192-985.100	ELECTION EQUIPMENT	3,650		0	0	0
TOTAL ELECTIONS-CITY		(18,446)		(19,010)	(18,669)	0
Dept 193 - ELECTIONS - SCHOOLS						
101-193-705.000	CLERICAL SALARIES	1,881	1,584	0	0	0
101-193-706.000	ELECTION WORKERS	9,591	8,504	0	0	0
101-193-715.000	PAYROLL TAXES FICA	157	143	0	0	0
101-193-726.000	OFFICE SUPPLIES			0	0	0
101-193-730.000	POSTAGE	1,158	2,310	0	0	0
101-193-903.000	PUBLICATIONS/LEGAL NOTICES	240	218	0	0	0
101-193-940.000	DPW ASSISTANCE/TRUCK RENTAL		2,316	0	0	0
101-193-960.000	MISC EXPENSE	1,297	1,306	0	0	0
TOTAL ELECTIONS-SCHOOLS		(14,324)	(16,381)	0	0	0
Dept 194 - ELECTIONS PRIMARY GENERAL						
101-194-705.000	CLERICAL SALARIES	5,262	10,000	0	0	4,080
101-194-706.000	ELECTION WORKERS	9,290	28,840	0	0	40,000
101-194-715.000	PAYROLL TAX (FICA)	213	770	0	0	312
101-194-726.000	OFFICE SUPPLIES	110	1,623	0	0	3,000
101-194-730.000	POSTAGE	2,225	1,324	0	0	4,000
101-194-903.000	PUBLICATIONS/LEGAL NOTICES	262	491	0	0	600
101-194-940.000	DPW ASSISTANCE/TRUCK RENTAL	2,354	6,517	0	0	7,000
101-194-960.000	MISCELLANEOUS	906	4,019	0	0	5,000
TOTAL ELECTIONS PRIMARY GENERAL		(20,622)	(53,584)	0	0	(63,992)
Dept 200 - FINANCE/TREASURY (New Dept in FY 2018-2019)						
101-200-703.000	FINANCE DIRECTOR/TREASURER SALARY			0	0	93,400
101-200-704.000	DEPUTY TREASURER WAGES			0	0	51,000
101-200-715.000	PAYROLL TAX (FICA)			0	0	11,047
101-200-716.000	HEALTH DENTAL LIFE DISA			0	0	32,000
101-200-716.100	RHS CONTRIBUTIONS			0	0	1,050
101-200-719.000	401A PENSION CONTRIBUTION			0	0	13,400
101-200-720.000	WORKER'S COMP			0	0	350
101-200-752.100	OFFICE SUPPLIES			0	0	3,000

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101-200-802.100	AUDITOR FEE			0	0	20,000
101-200-802.200	ACTUARIAL FEE			0	0	6,500
101-200-809.100	BANK FEES			0	0	5,000
101-200-851.100	POSTAGE - FINANCE			0	0	2,300
101-200-851.253	POSTAGE - TREASURER			0	0	1,300
101-200-901.253	PROPERTY TAX BILLING			0	0	11,500
101-200-911.000	TRAINING & CONFERENCES			0	0	2,500
101-200-915.000	MEMBERSHIPS			0	0	400
101-200-933.100	SOFTWARE SUPPORT FEES-FINANCE			0	0	4,200
101-200-933.253	SOFTWARE SUPPORT FEES-TREASURER			0	0	8,100
TOTAL FINANCE/TREASURY		0	0	0	0	(267,047)
Dept 201 - FINANCE/HR (Moved to Dept 200 & 270 in FY 2018-2019)						
101-201-704.000	FINANCE DIRECTOR SALARY	78,745	83,783	65,000	63,708	0
101-201-705.000	BENEFITS/PAYROLL SALARY	51,110	57,821	61,700	59,406	0
101-201-715.000	PAYROLL TAX (FICA)	9,902	10,274	10,200	9,060	0
101-201-716.000	HEALTH DENTAL LIFE DISA	21,514	22,082	18,000	17,160	0
101-201-716.100	RHS CONTRIBUTIONS	5,812	1,156	1,325	1,181	0
101-201-718.000	PENSION-DEFINED BENEFIT	17,600	22,000	20,000	18,333	0
101-201-719.000	401A PENSION CONTRIBUTION	4,089	4,626	5,300	4,723	0
101-201-720.000	WORKER'S COMP	1,000	600	720	720	0
101-201-726.000	OFFICE SUPPLIES	2,004	1,134	5,000	4,524	0
101-201-730.000	POSTAGE	1,962	2,057	2,300	1,737	0
101-201-958.000	MEMBERSHIPS & DUES	445	562	600	299	0
101-201-961.000	TRAINING	2,327	642	3,000	1,881	0
101-201-965.000	COMPUTER SOFTWARE MAINT	4,778	6,347	7,000	6,394	0
TOTAL FINANCE/HR		(201,288)	(213,084)	(200,145)	(189,126)	0
Dept 209 - ASSESSING						
101-209-704.000	CITY ASSESSOR SALARY	79,623	82,231	84,000	76,986	86,900
101-209-705.000	ASSESSING DEPT SALARIES	98,580	100,581	103,000	92,966	105,050
101-209-712.000	BD OF REV SALARIES	1,425	1,440	2,300	1,530	2,300
101-209-715.000	PAYROLL TAX (FICA)	13,249	13,521	14,600	12,449	14,684
101-209-716.000	HEALTH DENTAL LIFE DISA	37,514	38,829	44,000	40,591	46,500
101-209-719.000	401A RETIREMENT CONTRIBUTION	17,855	18,281	18,700	16,995	19,200
101-209-720.000	WORKER'S COMP	1,850	1,500	1,100	1,100	1,200
101-209-726.000	OFFICE SUPPLIES	1,580	2,370	4,000	1,220	4,000
101-209-730.000	POSTAGE	855	1,149	1,400	1,081	1,400
101-209-731.000	STATEMENT NOTICE PROCESSING	6,236	6,125	6,800	6,248	6,800
101-209-826.000	LEGAL FEES - ASSESSING	12,312	18,387	18,000	9,506	15,000
101-209-864.000	CONFERENCE & CON'T ED	796	884	2,000	550	2,000
101-209-958.000	MEMBERSHIPS & DUES	1,485	1,035	1,300	1,110	1,300
101-209-965.000	COMP SOFTWARE & MAINT	2,897	2,905	3,500	2,927	3,500
101-209-986.000	REGIS DUES AND SUPPLIES	11,508	9,421	12,000	9,155	12,000
TOTAL ASSESSING		(287,765)	(298,659)	(316,700)	(274,414)	(321,834)
Dept 215 - CLERK						
101-215-704.000	CITY CLERK SALARY	60,821	63,067	65,200	58,852	67,750
101-215-704.100	ASSISTANT/SOCIAL MEDIA			0	0	26,000
101-215-705.000	CLERK DEPT - SALARIES	44,957	44,603	75,000	57,155	53,500
101-215-715.000	PAYROLL TAX (FICA)	7,869	8,234	10,750	8,500	11,265
101-215-716.000	HEALTH DENTAL LIFE DISA	14,787	14,366	15,400	13,925	16,000
101-215-716.100	RHS CONTRIBUTIONS	2,279	906	950	857	975
101-215-719.000	401A RETIREMENT CONTRIBUTION	9,609	10,029	11,000	9,542	10,700
101-215-720.000	WORKER'S COMP	780	600	540	540	600
101-215-726.000	OFFICE SUPPLIES	6,813	3,268	8,100	6,040	5,000
101-215-730.000	POSTAGE	5,199	4,422	3,300	3,744	5,000
101-215-903.000	LEGAL NOTICES/PUB	9,910	7,361	17,500	14,481	12,000
101-215-933.000	EQUIP. MAINTENANCE	1,035	2,741	3,000	959	2,000
101-215-948.200	SOFTWARE SUPPORT FEES			0	0	1,000
101-215-958.000	MEMBERSHIP/DUES	500	255	500	460	500
101-215-961.000	TRAINING	3,362	5,600	4,000	3,932	4,000
101-215-985.000	ELECTION EQUIPMENT	3,798		22,000	20,626	0
101-215-986.000	REGIS DUES AND SUPPLIES	1,500	1,180	1,100	845	1,500
TOTAL CLERK		(173,219)	(166,632)	(238,340)	(200,458)	(217,790)

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GL NUMBER	ACCOUNT NAME	2015-2016 ACTIVITY	2016-2017 ACTIVITY	2017 - 2018 BUDGET FINAL AMENDED	2017-2018 ACTUAL ACTIVITY THROUGH 05/31/2018	2018 - 2019 BUDGET FINAL ADOPTED
Dept 228 - INFORMATION TECHNOLOGY (New Dept in FY 2018-2019)						
101-228-933.500	COMPUTER LICENSE AGREEMENTS			0	0	20,000
101-228-948.100	MAINT CONTRACT/NETWORK ASSISTANCE			0	0	40,000
101-228-980.300	COMPUTER HARDWARE EQUIPMENT			0	0	30,000
TOTAL INFORMATION TECHNOLOGY				0	0	(90,000)
Dept 253 - TREASURER (Moved to Dept 200 in FY 2018-2019)						
101-253-705.000	TREASURER SALARY	77,071	81,276	87,000	78,563	0
101-253-706.000	DEPUTY TREASURER SALARY			30,000	22,900	0
101-253-715.000	PAYROLL TAX (FICA)	5,625	5,886	8,970	7,362	0
101-253-716.000	HEALTH DENTAL LIFE DISA	18,203	16,441	28,000	26,112	0
101-253-719.000	401A RETIREMENT CONTRIBUTION	7,797	8,133	10,700	7,856	0
101-253-720.000	WORKER'S COMP	375	300	240	240	0
101-253-726.000	OFFICE SUPPLIES	340	297	450	404	0
101-253-730.000	POSTAGE	1,173	1,031	1,300	1,084	0
101-253-731.000	PROPERTY TAX BILLING	10,750	12,237	11,500	8,904	0
101-253-853.000	SOFTWARE SUPPORT FEES	8,583	10,336	10,500	10,420	0
101-253-961.000	TRAINING & CONF	102	101	600	510	0
TOTAL TREASURER		(130,019)	(136,038)	(189,260)	(164,355)	0
Dept 254 - INCOME TAX						
101-254-704.000	INCOME TAX DIRECTOR SALARY	79,595	83,671	85,800	77,324	87,500
101-254-705.000	INCOME TAX SALARIES	135,705	138,731	173,800	145,770	183,000
101-254-715.000	PAYROLL TAX (FICA)	15,435	15,911	19,860	16,263	20,693
101-254-716.000	HEALTH DENTAL LIFE DISA	61,422	63,787	75,000	67,271	92,500
101-254-716.100	RHS CONTRIBUTIONS	3,668	884	1,250	869	1,800
101-254-718.000	PENSION-DEFINED BENEFIT	11,000	16,000	18,000	16,500	22,000
101-254-719.000	401A RETIREMENT CONTRIBUTION	12,371	12,717	14,800	11,961	17,000
101-254-720.000	WORKER'S COMP	1,200	1,200	780	780	780
101-254-726.000	OFFICE SUPPLIES	3,438	2,789	5,925	4,626	3,000
101-254-729.000	PRINTING	4,515	5,682	6,100	3,099	6,400
101-254-730.000	POSTAGE	15,273	14,295	18,900	15,019	18,900
101-254-740.000	COLLECTION EXPENSES	1,908	2,463	5,000	11,842	5,000
101-254-870.000	MILEAGE & TRAVEL EXPENSE	347	161	500	77	500
101-254-960.000	MISCELLANEOUS EXPENSE	4,841	5,003	5,970	4,053	5,970
101-254-961.000	REQUIRED TRAINING	1,714	1,252	2,250	1,368	3,000
101-254-964.000	COMPUTER HARDWARE	2,309	1,117	2,250	1,482	4,550
101-254-965.000	COMPUTER SOFTWARE MAINT	13,644	13,644	36,000	13,984	26,500
TOTAL INCOME TAX		(368,385)	(379,307)	(472,185)	(392,288)	(499,093)
Dept 265 - BUILDING AND GROUNDS						
101-265-704.000	DIRECTOR OF PUBLIC WORKS BLDG MAINT SAL	19,324	19,836	20,900	18,835	21,950
101-265-705.000	SALARIES-BLDG MAINTENANCE	126,829	119,809	125,500	113,902	126,500
101-265-706.000	CONTRACTED MAINTENANCE	105,265	108,434	123,425	111,329	123,425
101-265-710.000	OVERTIME	8,095	8,347	8,000	6,159	7,000
101-265-715.000	PAYROLL TAXES (FICA)	11,871	10,690	11,670	10,011	11,900
101-265-716.000	HEALTH DENTAL LIFE DISA	41,355	34,551	34,000	30,869	43,500
101-265-718.000	PENSION DEF BENEFIT	6,820	10,000	12,000	11,000	18,000
101-265-719.000	401A RETIREMENT CONTRIBUTION	10,556	10,904	11,400	10,381	11,500
101-265-720.000	WORKER'S COMP	5,900	3,647	3,600	3,600	3,900
101-265-853.000	TELEPHONE	23,131	17,407	21,000	14,318	19,000
101-265-920.000	UTILITIES	61,563	64,238	70,000	60,948	70,000
101-265-930.000	BLDG MAINT SUPPLY	55,639	45,896	55,000	46,568	55,000
101-265-935.000	LIBRARY FURNISHINGS	2,496	3,079	2,500	620	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	8,743	7,199	10,000	2,630	5,000
101-265-985.000	LAWN MAINT SUPPLY	12,014	16,121	15,000	6,797	17,000
101-265-986.000	BLDG MAINT EQUIP (NEW)	2,333	2,748	3,000	500	3,000
101-265-987.000	LAWN MAINT EQUIP	3,814	4,819	5,000	6,487	5,000
101-265-988.000	BLDG REPAIRS	52,187	103,909	55,000	49,083	55,000
TOTAL BUILDING AND GROUNDS		(576,460)	(610,159)	(605,520)	(522,562)	(617,700)

CITY OF WALKER
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GL NUMBER	ACCOUNT NAME	2015-2016 ACTIVITY	2016-2017 ACTIVITY	2017 - 2018 BUDGET FINAL AMENDED	2017-2018 ACTUAL ACTIVITY THROUGH 05/31/2018	2018 - 2019 BUDGET FINAL ADOPTED
Dept 270 - HUMAN RESOURCE DEPT (New Dept in FY 2018-2019)						
101-270-703.000	HUMAN RESOURCE DIRECTOR SALARY			0	0	71,600
101-270-704.200	INTERN WAGES			0	0	3,000
101-270-715.000	PAYROLL TAX (FICA)			0	0	5,700
101-270-716.000	HEALTH DENTAL LIFE DISA			0	0	7,200
101-270-716.100	RHS CONTRIBUTIONS			0	0	1,450
101-270-719.000	401A RETIREMENT CONTRIBUTION			0	0	5,750
101-270-720.000	WORKER'S COMP			0	0	135
101-270-752.100	OFFICE SUPPLIES			0	0	1,500
101-270-803.600	PRE-EMPLOYMENT SCREENINGS			0	0	5,000
101-270-803.700	RECRUITING EXPENSES			0	0	2,500
101-270-851.100	POSTAGE			0	0	500
101-270-911.000	TRAINING & CONFERENCES			0	0	2,500
101-270-915.000	MEMBERSHIPS			0	0	400
101-270-933.100	COMPUTER SOFTWARE MAINT FEES			0	0	5,170
TOTAL HUMAN RESOURCE DEPT				0	0	(112,405)
Dept 300 - POLICE DEPT						
101-300-703.000	POLICE CHIEF SALARY	66,205	98,298	100,500	90,691	102,500
101-300-704.000	COMMAND OFFICERS SALARIES	535,878	556,119	560,000	506,776	571,000
101-300-705.000	POLICE DEPT SALARIES	1,592,963	1,614,502	1,720,000	1,484,246	1,750,000
101-300-706.000	ADMINISTRATIVE OFFICE SALARIES	251,659	270,218	296,000	247,934	301,000
101-300-709.000	OFFICER'S SPECIAL PAY	90,084	90,454	96,500	75,214	97,000
101-300-710.000	OVERTIME SALARIES	108,054	111,883	99,475	85,484	113,000
101-300-710.100	POLICE OT FOR OWI/SB		6,585	18,775	17,533	20,000
101-300-710.110	OHSP OVERTIME REIM			0	(9,472)	0
101-300-710.200	EVENT REVENUE REIM OT	(40,867)		(25,000)	(28,683)	(25,000)
101-300-715.000	PAYROLL TAX (FICA)	201,975	210,529	225,400	190,958	226,019
101-300-716.000	HEALTH-DENTAL-LIFE & DISA	472,344	492,551	545,000	493,755	560,000
101-300-717.000	TRAINING	53,988	58,278	44,000	41,242	55,000
101-300-718.000	DEFINED BENEFIT PENSION CONTR	339,593	424,266	593,000	469,458	716,000
101-300-719.000	401A RETIREMENT CONTRIBUTION	66,234	88,660	107,250	91,860	107,500
101-300-720.000	WORKER'S COMP	104,826	60,000	47,000	43,470	47,000
101-300-722.000	LONGEVITY PAY	26,400	21,450	23,400	21,000	23,400
101-300-726.000	OFFICE SUPPLIES	12,181	8,473	23,000	15,437	23,000
101-300-730.000	POSTAGE	1,106	1,125	1,300	699	1,300
101-300-740.000	SUPPLIES & EQUIPMENT	16,105	14,645	17,000	18,070	17,000
101-300-745.000	CRIME PREVENT PROGRAM	5,979	6,180	6,500	3,421	6,500
101-300-768.000	POLICE UNIFORMS	16,168	18,368	18,000	6,019	18,000
101-300-779.000	UNIFORM CLEANING	5,449	6,245	6,500	4,577	6,500
101-300-810.000	KENT COUNTY DISPATCH SERVICES	167,203	171,098	172,525	172,519	170,000
101-300-811.000	FORENSIC SERVICES		5,831	10,000	4,344	10,000
101-300-826.000	POLICE LEGAL	10,331	9,004	10,000	0	10,000
101-300-827.000	AGREEMENT FEES	30,000	15,000	15,000	15,000	25,000
101-300-851.000	LEIN-911-RADIO MAINT	20,681	20,185	22,000	19,741	22,000
101-300-920.000	UTILITIES	43,826	48,509	45,000	44,687	45,000
101-300-933.000	EQUIP. MAINTENANCE	8,464	3,909	12,000	3,333	12,000
101-300-940.000	EQUIP. RENTAL	327,000	327,000	327,000	327,000	327,000
101-300-985.000	NEW EQUIPMENT	37,303	3,478	30,000	14,917	20,000
101-300-986.000	PRISONER CARE & BOND	593	269	1,200	(957)	1,200
101-300-987.000	ARREST PROCESSING FEES	8,859	8,274	10,000	6,954	10,000
TOTAL POLICE DEPT		(4,580,584)	(4,771,386)	(5,178,325)	(4,477,227)	(5,388,919)
Dept 335 - FIRE DEPT						
101-335-704.000	FIRE CHIEF SALARY	63,245	90,392	92,400	83,397	94,250
101-335-705.000	FIRE DEPT SALARIES (FULL TIME)	408,932	352,907	473,000	357,255	482,000
101-335-707.000	PAID ON CALL FIREFIGHTER SALARIES	340,112	310,258	345,000	230,604	352,000
101-335-715.000	PAYROLL TAX (FICA)	68,317	63,598	77,700	55,855	71,011
101-335-716.000	HEALTH, DENTAL, LIFE & DISABIL	79,472	85,386	126,000	103,466	130,000
101-335-716.100	RHS CONTRIBUTIONS	3,781	1,082	3,320	616	3,400
101-335-717.000	TRAINING	93,450	89,841	96,000	64,065	96,000
101-335-719.000	401A RETIREMENT CONTRIBUTION	79,942	77,482	90,400	66,710	90,400
101-335-720.000	WORKER'S COMP	69,474	68,000	45,000	39,007	65,000
101-335-721.000	FIREFIGHTER PHYSICALS	18,870	20,569	24,000	14,298	24,000
101-335-726.000	OFFICE SUPPLIES	21,517	27,139	24,000	20,066	21,000

CITY OF WALKER
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101-335-728.000	MATCHING GRANT MONEY			7,500	0	0
101-335-730.000	POSTAGE	415	562	1,200	651	1,200
101-335-768.000	FIRE DEPT. UNIFORMS	11,361	10,745	13,050	9,279	15,500
101-335-769.000	NEW TURNOUT GEAR	22,000	41,880	41,250	41,246	10,000
101-335-779.000	UNIFORM CLEANING	1,654	2,049	5,000	930	5,000
101-335-810.000	DISPATCH	5,277	8,807	15,000	7,084	15,000
101-335-820.000	FIRE HYDRANT RENTAL	843	850	1,000	637	1,000
101-335-827.000	AGREEMENT FEES	30,000	15,000	15,000	15,000	15,000
101-335-851.000	RADIO MAINTENANCE	14,606	12,937	17,500	11,960	17,500
101-335-864.000	CONFERENCES	1,648	4,656	4,000	4,018	4,000
101-335-920.000	UTILITIES	63,310	61,945	70,000	56,518	65,000
101-335-933.000	EQUIP. MAINTENANCE	29,569	39,360	49,400	16,554	34,000
101-335-939.000	VEHICLE MAINTENANCE	6,549	5,868	9,000	4,546	7,000
101-335-940.000	EQUIP. RENTAL	310,000	310,000	410,000	410,000	410,000
101-335-958.000	DUES & SUBCRIPTIONS	1,867	2,000	3,000	2,704	3,000
101-335-961.000	TRAINING FEES	21,758	17,701	25,000	14,903	25,000
101-335-985.000	EQUIPMENT	6,071	12,161	60,668	57,677	297,000
TOTAL FIRE DEPT		(1,774,040)	(1,733,175)	(2,144,388)	(1,689,046)	(2,354,261)
Dept 370 - COMMUNITY DEVELOPMENT						
101-370-704.000	PLANNING/ZONING SALARIES	76,333	79,933	83,000	76,452	90,000
101-370-705.000	INSPECTIONS - SALARIES	92,114	73,846	80,000	78,533	92,500
101-370-706.000	COMM DEV DIRECTOR SALARY	17,320	18,150	18,800	17,270	19,700
101-370-708.000	CONTRACTED MAINTENANCE			2,000	0	2,000
101-370-714.000	OUTSIDE INSPECTIONS	198,204	303,759	365,000	298,964	320,000
101-370-715.000	PAYROLL TAX (FICA)	13,836	12,989	14,050	13,122	15,468
101-370-716.000	HEALTH DENTAL LIFE DISA	36,008	34,325	41,000	40,426	41,000
101-370-716.100	RHS CONTRIBUTIONS	1,328	1,073	1,200	1,044	1,225
101-370-719.000	401A RETIREMENT CONTRIBUTION	16,755	15,594	17,600	15,696	18,500
101-370-720.000	WORKER'S COMPENSATION	3,800	2,000	1,200	1,200	1,325
101-370-726.000	OFFICE SUPPLIES	1,875	3,424	3,000	1,996	6,100
101-370-730.000	POSTAGE	5,846	4,908	7,000	6,776	5,000
101-370-826.000	LEGAL FEES - INSPECTIONS	3,475	3,656	4,000	2,556	4,000
101-370-864.000	CONFERENCES & TRAINING	1,274	1,536	2,000	879	3,000
101-370-903.000	PUBLICATIONS/LEGAL NOTICES	9,771	9,011	15,000	11,976	15,000
101-370-940.000	EQUIPMENT RENTAL (VEHICLES)	10,000	2,500	2,500	2,500	2,500
101-370-958.000	LICENSES & MEMBERSHIPS	850	716	1,000	685	1,000
101-370-961.000	TRAINING FEES	1,278		0	0	0
101-370-977.000	SOFTWARE SUPPORT BSA	1,187	1,191	1,400	1,277	1,300
101-370-986.000	REGIS DUES AND SUPPLIES	15,000	12,665	15,000	11,513	15,000
TOTAL COMMUNITY DEVELOPMENT		(506,254)	(581,276)	(674,750)	(582,865)	(654,618)
Dept 445 - ENGINEERING						
101-445-704.000	CITY ENGINEER SALARY	82,151	86,766	88,600	82,823	95,900
101-445-705.000	ENGINEERING SALARIES	116,861	119,241	127,000	115,314	134,000
101-445-715.000	PAYROLL TAX (FICA)	14,764	15,273	16,540	14,718	17,587
101-445-716.000	HEALTH DENTAL LIFE DISA	41,805	42,259	47,000	42,636	48,000
101-445-716.100	RHS CONTRIBUTIONS	1,803	1,027	1,110	988	1,150
101-445-719.000	401A RETIREMENT CONTRIBUTION	18,185	19,140	20,500	18,356	21,300
101-445-720.000	WORKER'S COMP	2,000	1,500	1,560	1,560	1,560
101-445-726.000	OFFICE SUPPLIES	4,374	3,240	4,500	3,273	4,500
101-445-730.000	POSTAGE	199	177	400	125	300
101-445-802.000	TRAFFIC ENG & COMM CONSULTANT	5,642	(655)	4,000	2,423	5,000
101-445-826.000	LEGAL FEES - ENGINEERING	2,061	2,070	2,500	293	2,500
101-445-827.000	ENGINEERING CONSULTING	32,129	22,812	43,000	37,545	50,000
101-445-920.000	VEHICLE ALLOWANCE	5,442	5,421	5,400	4,881	5,400
101-445-958.000	MEMBERSHIP & DUES	2,075	1,038	2,000	1,013	2,000
101-445-961.000	CONFERENCE & TRAINING	3,440	2,620	5,000	3,603	4,000
101-445-986.000	REGIS DUES AND SUPPLIES	16,380	14,123	16,500	12,701	16,500
TOTAL ENGINEERING		(349,311)	(336,052)	(385,610)	(342,252)	(409,697)

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Dept 446 - DRAINS - STORM SEWER						
101-446-705.000	DPW WAGES	21,400	17,115	22,400	0	22,400
101-446-715.000	PAYROLL TAXES	1,640	1,310	1,730	0	1,714
101-446-716.000	HEALTH & DENTAL INSURANCE	4,800	5,000	5,000	0	5,000
101-446-719.000	401A RETIREMENT CONTRIBUTION	1,530	1,580	2,180	0	1,800
101-446-720.000	WORKER'S COMP INS	1,300	1,500	900	900	1,000
TOTAL DRAINS - STORM SEWER		(30,670)	(26,505)	(32,210)	(900)	(31,914)
Dept 680 - PARKS						
101-680-704.000	DIRECTOR OF PUBLIC WORKS PARKS SALARY	4,447	4,312	5,050	4,095	5,050
101-680-705.000	PARKS SALARIES	72,806	78,841	87,000	76,330	72,300
101-680-706.000	SEASONAL WAGES	14,843	21,723	24,000	11,353	24,000
101-680-712.000	CONTRACTED MOWING		12,625	19,000	11,288	35,000
101-680-715.000	PAYROLL TAX (FICA)	9,447	8,358	8,800	6,668	8,000
101-680-716.000	HEALTH-DENTAL-LIFE & DISA	25,020	25,303	25,000	17,372	32,000
101-680-716.100	RHS CONTRIBUTIONS	1,790	495	800	676	600
101-680-718.000	DB PENSION PLAN CONTRIBUTION	12,100	22,000	22,000	20,167	0
101-680-719.000	401A RETIREMENT CONTRIBUTION	3,279	3,298	4,200	3,666	3,750
101-680-720.000	WORKER'S COMP	3,300	3,285	2,100	2,100	2,100
101-680-740.000	PARK SUPPLIES	12,939	13,120	13,000	9,300	14,000
101-680-920.000	UTILITIES	14,510	16,471	16,000	15,407	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	2,275	2,500	2,278	2,500
101-680-971.000	PARK REPAIRS & EQUIPMENT (MINOR)	49,140	58,273	65,000	16,694	65,000
101-680-973.000	TRAIL MAINTENANCE		75,000	75,000	2,289	20,000
101-680-985.000	PARK CAPITAL IMPROVEMENT	151,209	33,991	150,000	51,767	0
TOTAL PARKS		(442,103)	(444,426)	(584,506)	(316,506)	(365,356)
Dept 802 - ZONING BOARD OF APPEALS						
101-802-809.000	ZONING BOARD OF APPEALS SALARIES	3,195	3,290	3,400	1,970	4,000
101-802-961.000	ZONING BOARD - TRAINING	0	0	300	255	0
TOTAL ZONING BOARD OF APPEALS		(3,195)	(3,290)	(3,700)	(2,225)	(4,000)
Dept 803 - PLANNING COMMISSION						
101-803-726.000	OFFICE SUPPLIES			0	0	1,000
101-803-726.100	PLANNING COMM MINUTES	2,300	2,537	3,750	2,847	3,000
101-803-762.000	MASTER PLAN	7,873	75	50,000	8,004	50,000
101-803-809.000	PLANNING COMMISSION SALARIES	3,830	3,685	5,500	4,790	5,500
101-803-961.000	TRAINING	119		250	135	250
TOTAL PLANNING COMMISSION		(14,122)	(6,297)	(59,500)	(15,776)	(59,750)
Dept 805 - HISTORICAL COMMISSION						
101-805-705.000	HISTORICAL COMM SALARY		140	1,000	30	500
101-805-726.000	OFFICE SUPPLIES		75	500	0	100
TOTAL HISTORICAL COMMISSION			(215)	(1,500)	(30)	(600)
Dept 815 - YOUTH COMMISSION						
101-815-705.000	YOUTH COMM COMM MEMBERS SALARY	2,665	2,195	2,000	1,072	2,300
101-815-726.000	OFFICE SUPPLIES	344	433	500	415	500
101-815-904.000	YOUTH COMMITTEE - PROMOTIONAL	421	481	500	479	500
TOTAL YOUTH COMMISSION		(3,430)	(3,109)	(3,000)	(1,966)	(3,300)
Dept 820 - COMMUNITY/INTERNATIONAL						
101-820-705.000	COMMUNITY RELATIONS COMM	480	510	400	143	400
101-820-726.000	OFFICE SUPPLIES			250	0	250
101-820-904.000	COMMUNITY RELATIONS - PROMO	840	1,049	1,500	0	1,500
TOTAL COMMUNITY/INTERNATIONAL		(1,320)	(1,559)	(2,150)	(143)	(2,150)
Dept 900 - OTHER CITY FUNCTIONS						
101-900-715.000	PAYROLL TAX (FICA) GENL GOVT	5,326	6,019	6,050	1,804	6,050
101-900-716.000	HEALTH-DENTAL RETIREES	135,052	130,438	163,500	129,538	155,000
101-900-716.100	OPEB TRUST CONTRIBUTION	300,000	300,000	300,000	300,000	150,000
101-900-718.000	DB PENSION RETIREES	642,774	690,000	890,000	815,833	950,000
101-900-718.100	DB PENSION ADDITIONAL CONTRIBUTION	500,000	500,000	500,000	0	150,000
101-900-720.000	UNEMPLOYMENT COMP.			0	393	0

GL NUMBER	ACCOUNT NAME	2015-2016 ACTIVITY	2016-2017 ACTIVITY	2017 - 2018 BUDGET FINAL AMENDED	2017-2018 ACTUAL ACTIVITY THROUGH 05/31/2018	2018 - 2019 BUDGET FINAL ADOPTED
101-900-721.000	OTHER EMPLOYEE BENEFITS	45,508	40,115	50,000	42,068	50,000
101-900-724.000	EMPLOYEE SICK TIME PAYOUTS	83,286	87,543	79,000	23,584	79,000
101-900-726.000	OFFICE SUPPLIES	14,883	12,719	12,000	11,506	9,000
101-900-809.100	BANK FEES	8,913	3,298	5,000	1,321	0
101-900-809.200	POSTAGE METER SERVICE FEES			450	156	850
101-900-885.000	CITY CLEAN UP DAY	7,890	13,129	14,000	4,743	15,000
101-900-897.000	CABLE PROGRAM EQUIP.GRANT FEES	73,651	70,146	70,000	50,006	70,000
101-900-898.000	GYPSY MOTH CONTROL		48,115	110,000	7,470	100,000
101-900-899.000	ORTHOPHOTOS		10,261	2,500	2,389	0
101-900-903.000	NEWSLETTER	13,691		0	0	0
101-900-904.000	EVENTS/PROMOTIONS	25,192	48,051	50,000	26,371	50,000
101-900-905.000	WEBSITE/LICENSING FEE	2,490		0	0	0
101-900-906.000	RECORDS MANAGEMENT	10,000	10,000	10,500	10,500	10,000
101-900-910.000	PROPERTY & LIABILITY INS	130,800	131,629	136,000	135,595	138,000
101-900-930.000	STREET LIGHTS	206,342	207,421	220,000	196,480	220,000
101-900-945.000	MTT/STC TAX ADJUSTMENT	1,925	2,442	13,000	12,568	4,000
101-900-962.000	SUNDRY NON-BUDGET	9,830	5,580	12,000	8,077	10,000
101-900-981.000	RIGHT PLACE PROGRAM	5,000	5,000	5,000	5,000	5,000
101-900-985.000	LEAF PROGRAM	9,249	13,482	13,500	9,083	14,500
101-900-987.000	NPDES II GVMC	17,021	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	550,161	410,084	478,674	478,674	500,000
101-900-997.000	TRANSFER TO ICE ARENA	781,300	794,300	764,000	764,000	100,000
101-900-999.000	TRANSFER TO MAJOR STREET	1,302,392	1,530,519	1,209,810	1,209,810	1,900,000
TOTAL OTHER CITY FUNCTIONS		(4,895,758)	(5,100,394)	(5,151,484)	(4,277,072)	(4,722,900)
Dept 901 - CAPITAL OUTLAY BLDG & SITE						
101-901-975.000	STRATEGIC PLAN INITIATIVE			15,000	0	10,000
101-901-975.500	LIBRARY ROOF					100,000
101-901-975.505	RECEPTIONIST COUNTER AREA					12,000
101-901-976.000	POSTAGE MACHINE		29,935	7,100	7,025	0
101-901-978.000	CITY SIGNAGE		50,000	15,000	173	10,000
101-901-979.000	PARKING LOT REPAIR	29,575	50,000	50,000	29,780	50,000
101-901-980.000	BSA SOFTWARE HR MODULE	15,660		0	0	0
101-901-981.000	PUBLIC SAFETY BLDG IMPROVEMENTS	50,000	40,208	0	0	45,000
101-901-983.000	LIBRARY IMPR CARPET	10,314	5,000	30,000	23,839	0
101-901-984.000	ENERGY EVALUATION IMPR	27,283	28,472	30,000	2,227	30,000
101-901-986.000	TECHNOLOGY UPGRADES PHASE 3	315		0	0	0
101-901-986.100	PHONE SYSTEM PURCHASE/MAINT	103,758	14,489	12,500	6,133	5,500
101-901-987.000	COMMISSION CHAMBER TECH	7,713		5,000	0	5,000
101-901-988.000	SECURITY CITY HALL		14,744	14,000	10,945	5,000
101-901-989.000	STORM SEWER WALL		20,886	84,000	72,450	54,000
TOTAL CAPITAL OUTLAY BLDG & SITE		(244,618)	(253,734)	(262,600)	(152,572)	(326,500)
Dept 902 - DEBT SERVICE GEN GOVT						
101-902-994.160	PRINCIPAL - 2015 REFUNDING BOND	565,000	580,000	590,000	590,000	595,000
101-902-998.160	INTEREST - 2015 REFUNDING BOND	41,792	34,975	29,200	29,178	22,100
TOTAL DEBT SERVICE GEN GOVT		(606,792)	(614,975)	(619,200)	(619,178)	(617,100)
TOTAL EXPENDITURES				(18,737,043)	(15,560,734)	(18,625,488)
TOTAL REVENUES		16,857,097	17,889,557	18,737,043	12,927,321	18,625,488
TOTAL EXPENDITURES		16,646,516	17,234,845	(18,737,043)	(15,560,734)	(18,625,488)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 101		210,581	654,712	0	(2,633,413)	0

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MAJOR STREET FUND Fund 202						
REVENUES						
OTHER REVENUES						
202-000-676.000	TRANSFER FROM FUND EQUITY			503,886	0	401,239
202-000-683.000	M45 MEIJER PEDESTRIAN TUNNEL		485,741	10,000	10,000	0
202-000-979.100	SAW GRANT EXP REIM	43,899	15,476	23,239	17,125	10,000
202-000-980.100	REIMB FROM GRAND RAPIDS/ R A BOUT		2,443	0	0	0
202-000-580.000	MTF 2010 BOND PROCEEDS		165,000	0	0	0
202-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS			3,000	5,211	0
202-000-676.200	REIMB FROM KENT CO ROAD COMM-PLOWING			59,700	59,778	25,000
202-000-682.000	I-96 OFF RAMP WALKER/HOLTEN ROCKFORD CON			100,000	100,000	0
TOTAL OTHER REVENUES		43,899	668,660	699,825	192,114	436,239
INTEREST EARNINGS						
202-000-664.000	INTEREST ON INVESTMENTS	1,331	1,308	4,500	4,137	2,500
TOTAL INTEREST ON INVESTMENTS		1,331	1,308	4,500	4,137	2,500
OPERATING TRANSFERS IN						
202-000-697.000	OPERATING TRANSFERS IN	1,302,392	1,530,519	1,209,810	1,209,810	1,900,000
TOTAL OPERATING TRANSFER IN		1,302,392	1,530,519	1,209,810	1,209,810	1,900,000
STATE REVENUE						
202-000-546.000	ACT 51 HIGHWAY FUNDS	1,355,190	1,577,229	1,850,000	1,573,877	1,925,000
202-000-547.000	MISC DISBURSEMENT FROM STATE OF MI	187,787		0	0	0
202-000-548.975	STATE REIM FOR I-96 OFF RAMP WALKER/HOLT			531,904	531,905	0
202-000-548.976	STATE REIM FOR 3 MILE/WILSON SIGNAL	164,000		0	0	0
202-000-548.977	STATE REIM FOR FRUIT RIDGE/NORTHRIDGE	640,000		0	0	0
202-000-550.000	METRO RIGHT OF WAY FEES	62,437	60,961	45,000	0	59,000
202-000-686.000	STATE REIMBURSEMENT FOR ROAD PROJECTS	0	36,486	0	0	0
TOTAL STATE REVENUE		2,409,414	1,674,676	2,426,904	2,105,782	1,984,000
TOTAL REVENUES		3,757,036	3,875,163	4,341,039	3,511,843	4,322,739
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
202-463-704.000	DIRECTOR OF PUBLIC WORKS MAJOR ST SALARY	29,338	29,946	32,100	25,004	33,000
202-463-705.000	SALARIES ROUTINE MAINT.	267,412	307,100	357,800	278,965	345,100
202-463-710.000	OVERTIME	8,894	7,956	10,000	17,162	10,000
202-463-715.000	PAYROLL TAX (FICA)	17,299	25,801	31,200	24,194	29,690
202-463-716.000	HEALTH-DENTAL, LIFE & DISA	134,803	146,315	176,500	121,688	176,500
202-463-716.100	RHS CONTRIBUTIONS		847	1,800	1,207	2,000
202-463-718.000	DB PENSION CONTRIBUTION	30,250	52,000	52,000	47,667	70,000
202-463-719.000	401A RETIREMENT CONTRIBUTION	17,533	17,370	25,000	20,797	22,000
202-463-720.000	WORKER'S COMP	25,000	20,000	12,000	12,000	15,000
202-463-726.000	ROAD SUPPLIES	71,556	64,697	85,000	77,443	95,000
202-463-727.000	OFFICE EQUIPMENT	3,034	3,057	4,000	3,654	3,500
202-463-730.000	POSTAGE	358	138	500	130	500
202-463-920.000	UTILITIES	32,890	32,430	37,000	32,808	37,000
202-463-940.000	CAPITAL EQUIP RENTAL	163,337	163,337	163,337	163,337	163,337
202-463-965.000	FRED MEIJER TRAIL M45 TUNNEL	417,323	636,026	300	296	0
202-463-966.000	WALKER/REMEMBRANCE TRAIL	10,982	109,734	0	0	0
202-463-967.000	MISC ST MI TRANS FINAL BILLINGS			1,000	476	0
202-463-968.100	THREE MILE CENTER TURN LANE CONSTRUCTION	1,425		0	0	0
202-463-969.100	REMEMBRANCE ROAD CONSTRUCTION	8,111		0	0	0
202-463-970.000	OVERLAY/SURFACE TREATMENTS	403,097	439,906	500,000	393,418	400,000
202-463-974.000	BRIDGES		26,462	75,000	0	75,000
202-463-975.000	WALKER/TURNER OVERLAY DESIGN	14,013	17,994	0	0	0
202-463-975.100	WALKER AVENUE RESURFACING		127,137	0	0	0
202-463-975.200	TURNER AVENUE RESURFACING		26,685	330,000	148,802	0
202-463-976.000	3 MILE/WILSON SIGNAL	15,392	186,915	0	2,339	0
202-463-977.000	FRUIT RIDGE/NORTHRIDGE	208,033	489,657	0	0	0
202-463-978.100	4 MILE / BRISTOL RIGHT TURN LANE		15,274	0	0	0

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202-463-979.000	SAW GRANT MATCH	48,776	17,196	19,029	19,028	11,000
202-463-980.000	REM/WILSON ROUND-A- BOUT	156,541		12,000	12,000	0
202-463-981.000	LEONARD ST DESIGN KINNEY-WILSON			450,000	432,895	0
202-463-981.050	LEONARD ST CONSTR KINNEY-WILSON			0	0	1,700,000
202-463-982.000	NORTH PARK BRIDGE UPGRADES			100,000	0	20,000
202-463-983.000	I-96 RAMP HOLTON CT			852,000	837,723	0
202-463-983.200	3 MILE/WALKER DUAL LEFT TURN DESIGN			75,000	48,195	0
202-463-983.250	3 MILE/WALKER DUAL LEFT TURN CONST			0	0	240,000
202-463-984.000	RICHMOND SIDEWALK		10,551	85,000	2,744	0
202-463-985.200	GUARDRAIL BUTTERWORTH/VETERANS			0	0	43,000
202-463-985.210	KINNEY/REMEMB ROUND-A-BOUT DESIGN			0	0	20,000
202-463-990.001	ESCROW PAYMENT		161,899	0	0	0
202-463-990.002	BOND ISSUANCE COSTS		3,101	0	0	0
202-463-994.160	PRINCIPAL - 2015 REFUNDING BOND	105,000	105,000	110,000	110,000	115,000
202-463-994.170	PRINCIPAL - 2017 REFUNDING BOND		60,000	55,000	55,000	50,000
202-463-996.000	MTF 2006 BOND PRIN WK BRG	50,000		0	0	0
202-463-997.000	MTF 2006 BOND INT WAKR BRG	9,698	5,098	0	0	0
202-463-998.000	MTF 2010 BOND PRINC 3 MI BRIDGE	95,000	95,000	100,000	100,000	105,000
202-463-998.160	INTEREST - 2015 REFUNDING BOND	5,597	4,383	3,335	3,333	2,015
202-463-998.170	INTEREST - 2017 REFUNDING BOND		(1,134)	1,510	1,499	950
202-463-999.000	MTF 2010 BOND INT 3 MI BRIDGE	12,098	9,723	7,110	7,110	4,110
TOTAL ROUTINE EXPENSES		(2,362,790)	(3,417,601)	(3,764,521)	(3,000,914)	(3,788,702)
Dept 474 - SIGN SHOP						
202-474-705.000	SALARIES/SIGN SHOP	18,978	19,862	21,500	18,899	21,500
202-474-715.000	PAYROLL TAX (FICA)	1,360	1,446	1,650	1,371	1,650
202-474-719.000	401A RETIREMENT CONTRIBUTION	1,948	1,986	2,150	1,890	2,150
202-474-726.000	SIGN SHOP SUPPLIES	44,969	44,906	45,000	44,731	52,000
202-474-940.000	CAPITAL EQUIPMENT RENTAL	5,718	5,718	5,718	5,718	5,718
TOTAL SIGN SHOP		(72,973)	(73,918)	(76,018)	(72,609)	(83,018)
Dept 478 - WINTER MAINTENANCE						
202-478-705.000	SALARIES/WINTER MAINT.	110,200	122,100	126,500	122,610	127,000
202-478-710.000	OVERTIME-WINTER SALARIES	27,500	27,500	27,500	37,549	27,500
202-478-715.000	PAYROLL TAX (FICA)	10,560	11,500	11,800	11,707	11,819
202-478-716.000	HEALTH DENTAL LIFE DISA			0	23,672	0
202-478-716.100	RHS CONTRIBUTIONS			0	342	0
202-478-719.000	401A RETIREMENT CONTRIBUTION	7,800	8,500	9,000	8,087	9,000
202-478-726.000	SUPPLIES DE-ICER/SALT	132,297	137,769	150,000	131,044	150,000
202-478-940.000	CAPITAL EQUIPMENT RENTAL	75,700	75,700	75,700	75,700	75,700
TOTAL WINTER MAINTENANCE		(364,057)	(383,069)	(400,500)	(410,711)	(401,019)
Dept 482 - TRAFFIC SIGNAL AGREEMENT						
202-482-802.000	TRAFFIC SIGNALS	40,629	52,936	100,000	35,267	50,000
TOTAL TRAFFIC SIGNAL AGREEMENT		(40,629)	(52,936)	(100,000)	(35,267)	(50,000)
TOTAL EXPENDITURES				(4,341,039)	(3,519,501)	(4,322,739)
TOTAL REVENUES		3,757,036	3,875,163	4,341,039	3,511,843	4,322,739
TOTAL EXPENDITURES		2,840,449	3,927,524	(4,341,039)	(3,519,501)	(4,322,739)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 202		916,587	(52,361)	0	(7,658)	0

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LOCAL STREET FUND Fund 203						
REVENUES						
OTHER REVENUES						
203-000-676.000	TRANSFER FROM FUND EQUITY			115,550	0	4,674
203-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS			1,250	1,297	0
TOTAL OTHER REVENUES				116,800	1,297	4,674
INTEREST EARNINGS						
203-000-664.000	INTEREST ON INVESTMENTS	596	760	1,000	960	600
TOTAL INTEREST ON INVESTMENTS		596	760	1,000	960	600
OPERATING TRANSFERS IN						
203-000-697.000	OPERATING TRANSFERS IN	550,161	410,084	478,674	478,674	500,000
TOTAL OPERATING TRANSFERS IN		550,161	410,084	478,674	478,674	500,000
STATE REVENUE						
203-000-546.000	ACT 51 HIGHWAY FUNDS	437,709	503,667	590,000	506,948	620,000
203-000-547.000	MISC DISBURSEMENT FROM STATE OF MI	80,480		0	0	0
203-000-550.000	METRO RIGHT OF WAY FEES	26,759	26,126	20,000	0	25,000
TOTAL STATE REVENUE		544,948	529,793	610,000	506,948	645,000
TOTAL REVENUES		1,095,705	940,637	1,206,474	987,879	1,150,274
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
203-463-704.000	DIRECTOR OF PUBLIC WORKS LOCAL ST SALARY	12,680	12,417	15,000	10,367	12,500
203-463-705.000	SALARIES ROUTINE MAINTENANCE	110,307	135,727	139,100	120,221	134,200
203-463-710.000	OVERTIME	4,574	3,625	5,500	7,355	5,500
203-463-715.000	PAYROLL TAX (FICA)	9,935	11,956	12,500	10,038	12,500
203-463-716.000	HEALTH-DENTAL LIFE & DISA	55,372	59,097	63,000	48,144	63,000
203-463-716.100	RHS CONTRIBUTIONS		338	1,000	517	800
203-463-718.000	DB PENSION CONTRIBUTION	12,650	22,788	22,800	20,900	30,000
203-463-719.000	401A RETIREMENT CONTRIBUTION	8,075	8,063	11,100	8,928	10,000
203-463-720.000	WORKER'S COMP	9,000	9,000	5,400	5,400	6,000
203-463-726.000	ROAD SUPPLIES	43,377	28,194	55,000	23,758	65,000
203-463-920.000	UTILITIES (LOCAL STREETS)	13,101	12,991	15,000	13,217	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	406,469	500,000	440,851	500,000
203-463-972.000	CUL-DE-SAC CONSTRUCTION			60,000	0	0
203-463-974.000	GRAVEL PROGRAM	5,000	4,818	5,000	4,671	5,000
TOTAL ROUTINE EXPENSES		(792,196)	(823,608)	(1,018,525)	(822,492)	(967,625)
Dept 474 - SIGN SHOP						
203-474-705.000	SALARIES FOR SIGNS	18,977	19,861	21,500	18,898	21,500
203-474-715.000	PAYROLL TAX (FICA)	1,359	1,446	1,650	1,370	1,650
203-474-719.000	401A RETIREMENT CONTRIBUTION	1,948	1,986	2,150	1,890	2,150
203-474-726.000	SIGN SHOP SUPPLIES	2,569	3,448	5,500	5,459	6,000
203-474-940.000	CAPITAL EQUIPMENT RENTAL	3,937	3,937	3,937	3,937	3,937
TOTAL SIGN SHOP		(28,790)	(30,678)	(34,737)	(31,554)	(35,237)
Dept 478 - WINTER MAINTENANCE						
203-478-705.000	SALARIES FOR WINTER MAINT.	43,000	48,400	49,800	52,345	44,000
203-478-710.000	OVERTIME	4,000	4,000	4,000	16,093	4,000
203-478-715.000	PAYROLL TAX (FICA)	3,600	4,020	4,150	5,003	4,150
203-478-716.000	HEALTH DENTAL LIFE DISA			0	10,118	0
203-478-716.100	RHS CONTRIBUTIONS			0	147	0
203-478-719.000	401A RETIREMENT CONTRIBUTION	3,700	4,000	4,000	3,464	4,000
203-478-726.000	SUPPLIES DE-ICER/SALT	18,360	24,633	30,000	32,784	30,000
203-478-940.000	CAPITAL EQUIPMENT RENTAL	61,262	61,262	61,262	61,262	61,262
TOTAL WINTER MAINTENANCE		(133,922)	(146,315)	(153,212)	(181,216)	(147,412)
TOTAL EXPENDITURES				(1,206,474)	(1,035,262)	(1,150,274)

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TOTAL REVENUES		1,095,705	940,637	1,206,474	987,879	1,150,274
TOTAL EXPENDITURES		954,908	1,000,601	(1,206,474)	(1,035,262)	(1,150,274)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 203		140,797	(59,964)	0	(47,383)	0

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GL NUMBER	ACCOUNT NAME	2015-2016 ACTIVITY	2016-2017 ACTIVITY	2017 - 2018 BUDGET FINAL AMENDED	2017-2018 ACTUAL ACTIVITY THROUGH 05/31/2018	2018 - 2019 BUDGET FINAL ADOPTED
CAPITAL EQUIPMENT REPLACEMENT FUND Fund 206						
REVENUES						
OTHER REVENUES						
206-000-676.000	TRANSFER FROM FUND EQUITY			176,145	0	(70,620)
TOTAL OTHER REVENUES				176,145	0	(70,620)
INTEREST EARNINGS						
206-000-664.000	INTEREST ON INVESTMENTS	1,451	2,038	2,800	2,666	1,500
TOTAL INTEREST EARNINGS		1,451	2,038	2,800	2,666	1,500
MOTOR POOL REVENUES						
206-000-680.000	GAIN ON SALE OF EQUIPMENT	24,339	56,301	124,000	49,880	50,000
TOTAL GAIN ON SALE OF EQUIPMENT		24,339	56,301	124,000	49,880	50,000
EQUIPMENT RENTAL FEES						
206-067-001.000	EQUIPMENT RENTAL - DPW	433,079	434,964	433,079	418,079	418,079
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	410,000	410,000	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	21,025	21,025	21,025	21,025
206-067-003.900	EQUIPMENT RENTAL- MISC	4,536	2,199	5,000	546	5,000
TOTAL EQUIPMENT RENTAL FEES		1,168,196	1,160,244	1,261,160	1,241,706	1,246,160
TOTAL REVENUES				1,564,105	1,294,252	1,227,040
EXPENDITURES						
Dept 093 - MOTOR VEHICLE						
206-093-901.000	VEHICLE MAINTENANCE DPW	80,749	84,972	110,000	98,617	75,000
206-093-902.000	VEHICLE MAINTENANCE POLICE	45,080	29,232	30,000	28,819	30,000
206-093-903.000	VEHICLE MAINTENANCE FIRE	42,229	31,196	40,000	30,464	40,000
TOTAL VEHICLE MAINTENANCE		(168,058)	(145,400)	(180,000)	(157,900)	(145,000)
Dept 096 - VEHICLE DEPRECIATION						
206-096-801.000	DEPRECIATION EXPENSE DPW	179,102	195,835	0	0	0
206-096-802.000	DEPRECIATION EXPENSE POLICE	105,036	118,085	0	0	0
206-096-803.000	DEPRECIATION EXPENSE FIRE	127,202	128,636	0	0	0
TOTAL VEHICLE DEPRECIATION		(411,340)	(442,556)	0	0	0
Dept 097 - EQUIPMENT REPLACEMENT						
206-097-204.000	DPW - REPLACEMENT VEHICLES			526,000	415,530	309,000
206-097-300.000	CAPITAL EQUIP REPLACE - POLICE	1		158,500	133,920	143,000
206-097-335.000	CAPITAL EQUIP REPLACE-FIRE DEP			125,000	36,133	78,000
TOTAL EQUIPMENT REPLACEMENT		(1)		(809,500)	(585,583)	(530,000)
Dept 463 - ROUTINE EXPENSES						
206-463-704.000	DIRECTOR OF PUBLIC WORKS CAP EQUI SALARY	11,236	11,674	12,200	11,465	12,500
206-463-705.000	SALARIES & WAGES	119,644	155,701	162,800	147,041	162,800
206-463-710.000	OVERTIME	3,280	2,974	4,000	8,031	4,000
206-463-715.000	PAYROLL TAXES (FICA)	11,890	12,582	13,700	12,095	13,725
206-463-716.000	HEALTH DENTAL LIFE & DISA	38,251	46,867	56,000	53,736	59,000
206-463-716.100	RHS CONTRIBUTIONS	942	1,868	2,050	1,851	2,050
206-463-718.000	DB PENSION PLAN CONTRIBUTION	10,500	18,000	18,000	16,500	22,000
206-463-719.000	401A RETIREMENT CONTRIBUTION	3,260	7,467	8,200	7,401	8,200
206-463-720.000	WORKER'S COMP	3,500	5,500	3,300	3,300	3,300
206-463-726.000	SUPPLIES	29,135	27,612	35,000	29,103	35,000
206-463-751.000	GAS & OIL	134,294	155,472	200,000	162,906	180,000
206-463-779.000	UNIFORMS DPW	13,882	14,713	16,000	15,577	17,500
206-463-804.000	WRECKER SERVICE	1,265	285	1,265	900	1,265
206-463-851.000	RADIO MAINTENANCE	2,276	136	2,000	1,544	2,000
206-463-864.000	TRAINING/CONFERENCE	2,366	2,990	5,000	7,495	5,000
206-463-933.000	EQUIPMENT MAINTENANCE	965	990	1,000	75	1,000

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206-463-937.000	VEHICLE WASHING	2,907	3,027	3,000	2,325	3,200
206-463-940.000	RENTAL MISC	17,373	5,883	20,000	7,046	10,000
206-463-985.000	NEW EQUIPMENT GARAGE	7,534	2,116	6,000	4,529	6,000
206-463-987.000	MML DRUG/ALCOHOL TESTING	3,497	2,038	3,500	2,005	3,500
206-463-996.000	STREET SWEEPER INTEREST	2,677	1,889	1,590	945	0
TOTAL ROUTINE EXPENSES		(420,674)	(479,784)	(574,605)	(495,870)	(552,040)
TOTAL EXPENDITURES				(1,564,105)	(1,239,353)	(1,227,040)
TOTAL REVENUES		1,193,986	1,218,583	1,564,105	1,294,252	1,227,040
TOTAL EXPENDITURES		1,000,073	1,067,740	(1,564,105)	(1,239,353)	(1,227,040)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 206				0	54,899	0

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SPECIAL VICE INVESTIGATION FUND FUND 262						
REVENUES						
262-000-527.000	POLICE DEPT REVENUES	50,226	69,645	69,000	69,677	69,000
262-000-529.000	59TH COURT REVENUES	6,715	6,520	6,500	7,168	6,500
262-000-664.000	INTEREST ON INVESTMENTS	461	785	1,000	1,209	1,000
262-000-676.000	TRANSFER FROM FUND EQUITY			(35,500)	0	2,500
TOTAL REVENUES		57,402	76,950	41,000	78,054	79,000
EXPENDITURES						
262-000-740.000	COURT EXPENSES	31,529		2,000	0	2,000
262-000-961.000	POLICE EXPENSE	6,550	20,730	39,000	6,000	77,000
262-000-985.000	CAPITAL OUTLAY - POLICE	20,787		0	0	0
TOTAL EXPENDITURES		(58,866)	(20,730)	(41,000)	(6,000)	(79,000)
TOTAL REVENUES		57,402	76,950	41,000	78,054	79,000
TOTAL EXPENDITURES		(58,866)	(20,730)	(41,000)	(6,000)	(79,000)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 262		(1,464)	56,220	0	72,054	0

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BROWNFIELD PADNOS FUND 450

GL NUMBER	ACCOUNT NAME	2015-2016 ACTIVITY	2016-2017 ACTIVITY	2017 - 2018 BUDGET FINAL AMENDED	2017-2018 ACTUAL ACTIVITY THROUGH 05/31/2018	2018 - 2019 BUDGET FINAL ADOPTED
REVENUES						
450-000-403.000	PROPERTY TAX COLLECTIONS	24,272	18,780	18,000	22,592	21,700
450-000-664.000	INTEREST ON INVESTMENTS	24	66	20	179	100
450-000-676.000	TRANSFER FROM FUND EQUITY	0	0	0	0	(100)
TOTAL REVENUES		24,296	18,846	18,020	22,771	21,700
EXPENDITURES						
450-463-870.000	TAX COLLECTION PAID OUT	0	0	18,000	0	21,700
TOTAL EXPENDITURES		0	0	(18,000)	0	(21,700)
TOTAL REVENUES		24,296	18,846	18,020	22,771	21,700
TOTAL EXPENDITURES		0	0	(18,000)	0	(21,700)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 450		24,296	18,846	20	22,771	0

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BROWNFIELD VISSER FUND 451

GL NUMBER	ACCOUNT NAME	2015-2016 ACTIVITY	2016-2017 ACTIVITY	2017 - 2018 BUDGET FINAL AMENDED	2017-2018 ACTUAL ACTIVITY THROUGH 05/31/2018	2018 - 2019 BUDGET FINAL ADOPTED
REVENUES						
451-000-403.000	PROPERTY TAX COLLECTIONS	68,620	70,681	71,000	74,967	76,500
451-000-664.000	INTEREST ON INVESTMENTS	9	11	10	10	10
451-000-676.000	TRANSFER FROM FUND EQUITY	0	0	0	0	(10)
TOTAL REVENUES		68,629	70,692	71,010	74,977	76,500
EXPENDITURES						
451-463-870.000	TAX COLLECTION PAID OUT	68,620	70,681	71,000	74,967	76,500
TOTAL EXPENDITURES		(68,620)	(70,681)	(71,000)	(74,967)	(76,500)
TOTAL REVENUES		68,629	70,692	71,010	74,977	76,500
TOTAL EXPENDITURES		(68,620)	(70,681)	(71,000)	(74,967)	(76,500)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 451		9	11	10	10	0

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GL NUMBER	ACCOUNT NAME	2015-2016 ACTIVITY	2016-2017 ACTIVITY	2017 - 2018 BUDGET FINAL AMENDED	2017-2018 ACTUAL ACTIVITY THROUGH 05/31/2018	2018 - 2019 BUDGET FINAL ADOPTED
BROWNFIELD WEST RIVER FUND 453						
REVENUES						
453-000-403.000	PROPERTY TAX COLLECTIONS	28,279	29,451	29,500	29,671	30,300
453-000-664.000	INTEREST ON INVESTMENTS	27	29	25	3	10
453-000-676.000	TRANSFER FROM FUND EQUITY	0	0	0	0	(10)
TOTAL REVENUES		28,306	29,480	29,525	29,674	30,300
EXPENDITURES						
453-463-965.900	PROP TAX COLLECTION PAID OUT	0	57,731	29,500	29,671	30,300
TOTAL EXPENDITURES		0	(57,731)	(29,500)	(29,671)	(30,300)
TOTAL REVENUES		28,306	29,480	29,525	29,674	30,300
TOTAL EXPENDITURES		0	(57,731)	(29,500)	(29,671)	(30,300)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 453		28,306	(28,251)	25	3	0

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BROWNFIELD FEYEN ZYLSTRA FUND 454

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REVENUES						
454-000-403.000	PROPERTY TAX COLLECTIONS	62,256	63,123	63,500	65,029	66,400
454-000-664.000	INTEREST ON INVESTMENTS	44	27	20	41	35
454-000-676.000	TRANSFER FROM FUND EQUITY	0	0	0	0	(1,035)
TOTAL REVENUES		62,300	63,150	63,520	65,070	65,400
EXPENDITURES						
454-463-965.900	PROP TAX COLLECT PAID TO DEVELOPER	56,620	57,473	58,000	59,337	60,600
454-463-965.901	PROP TAX COLLECT PAID TO STATE	0	4,637	4,500	4,651	4,800
TOTAL EXPENDITURES		(56,620)	(62,110)	(62,500)	(63,988)	(65,400)
TOTAL REVENUES		62,300	63,150	63,520	65,070	65,400
TOTAL EXPENDITURES		(56,620)	(62,110)	(62,500)	(63,988)	(65,400)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 454		5,680	1,040	1,020	1,082	0

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DDA - FUND 494	--> Approved by DDA Board on 04/17/2018					
REVENUES						
PROPERTY TAXES						
494-000-403.000	PROPERTY TAX COLLECTIONS	347,891	366,482	366,500	394,416	400,000
494-000-686.494	STATE REIMB-TIFA SMALL TAXPAYER LOSS	9,395	0	9,000	0	0
TOTAL PROPERTY TAXES		357,286	366,482	375,500	394,416	400,000
INTEREST EARNINGS						
494-000-664.000	INTEREST ON INVESTMENTS	750	820	300	1,890	1,200
TOTAL INTEREST EARNINGS						
OTHER REVENUES						
494-000-408.000	SPONSORSHIP REV FOR MUSIC IN PARK	5,750	8,200	5,000	500	0
494-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(23,470)	0	(55,150)
494-000-694.000	MISCELLANEOUS REVENUES	7,200	2,100	7,200	111	100
TOTAL OTHER REVENUES		12,950	10,300	(11,270)	611	(55,050)
TOTAL REVENUES		370,986	377,602	364,530	396,917	346,150
EXPENDITURES						
ROUTINE EXPENSES						
494-463-705.000	SALARIES - DDA	1,876	0	5,000	0	0
494-463-715.000	PAYROLL TAX (FICA)	143	0	0	0	0
494-463-719.000	401A RETIREMENT CONTRIBUTION	117	0	0	0	0
494-463-726.000	OFFICE SUPPLIES	14	88	1,000	0	100
494-463-826.000	DDA LEGAL EXPENSES	1,008	3,037	4,000	2,977	4,000
494-463-833.000	MISC REPAIRS AND INSTALLATIONS	2,106	3,588	4,000	111	0
494-463-904.000	SPECIAL EVENTS/PROMOTIONAL	10,088	6,109	7,500	530	0
494-463-904.100	SUMMER CONCERT SERIES EXPENSES	0	3,048	0	3,388	0
494-463-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	0	0	0	0	4,000
494-463-910.000	ENGINEERING SERVICE (946?)	0	0	2,500	0	0
494-463-934.000	REPAIRS & MAINTENANCE	0	0	0	0	1,000
494-463-945.000	PROP TAX REFUNDS-MTT/STC ORDERS	0	0	0	0	500
494-463-945.494	SPECIAL ASSESSMENTS-STREETSCAPE	0	0	0	0	6,000
494-463-946.100	ENGINEERING SERVICE					2,500
494-463-960.000	MISC EXPENSE	13,677	11,218	10,000	6,649	0
494-463-984.000	DEVELOPMENT PLAN PROJECTS	25,000	48,988	80,000	0	80,000
494-463-986.000	M45 TUNNEL MAINTENANCE	0	0	10,000	0	10,000
TOTAL ROUTINE EXPENSES		54,029	76,076	124,000	13,655	108,100
BOND DEBT						
494-463-992.000	2006 BOND PRINCIPAL STA 2	140,000	0	0	0	0
494-463-993.000	2006 BOND INTEREST STA 2	54,640	36,750	0	0	0
494-463-994.160	PRINCIPAL - 2015 REFUNDING BOND	50,000	50,000	50,000	50,000	50,000
494-463-994.170	PRINCIPAL - 2017 REFUNDING BOND	0	150,000	170,000	170,000	170,000
494-463-998.160	INTEREST - 2015 REFUNDING BOND	3,601	2,925	2,425	2,425	1,825
494-463-998.170	INTEREST - 2017 REFUNDING BOND	0	3,206	18,105	18,097	16,225
TOTAL BOND DEBT		248,241	242,881	240,530	240,522	238,050
TOTAL EXPENDITURES		(302,270)	(318,957)	(364,530)	(254,177)	(346,150)
OTHER FINANCING SOURCES (USES)						
494-000-580.000	BOND PROCEEDS - DDA PORTION	0	1,200,000	0	0	0
494-463-990.101	ESCROW PAYMENT	0	1,196,875	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)		0	3,125	0	0	0

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TOTAL REVENUES		370,986	377,602	364,530	396,917	346,150
TOTAL EXPENDITURES		(302,270)	(318,957)	(364,530)	(254,177)	(346,150)
TOTAL OTHER FINANCING SOURCES (USES)		0	3,125	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 494		68,716	61,770	0	142,740	0

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DDA STREETSCAPE MAINTENANCE FUND Fund 495	**--> Approved by DDA Board on 04/17/2018**					
REVENUES						
SPECIAL ASSESSMENT REVENUES						
495-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	127,243	126,865	124,000	0	124,000
495-000-674.000	INTEREST ON SAD ROLLS	973	675	900	229	500
TOTAL SPECIAL ASSESSMENT REVENUES		128,216	127,540	124,900	229	124,500
INTEREST EARNINGS						
495-000-664.000	INTEREST ON INVESTMENTS	658	675	600	387	600
TOTAL INTEREST EARNINGS		658	675	600	387	600
REIMBURSEMENTS & OTHER REVENUES						
495-000-676-000	TRANSFER FROM FUND EQUITY	0	0	0	0	(5,100)
495-000-676.100	REIMBURSEMENT-PROPERTY DAMAGE REPAIR	0	0	0	0	1,000
TOTAL REIMBURSEMENTS & OTHER REVENUES		0	0	0	0	(4,100)
TOTAL REVENUES		128,874	128,215	125,500	616	121,000
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
495-463-801.100	LANDSCAPING - CONTRACTED MAINT	0	0	0	0	53,000
495-463-851.100	POSTAGE	0	0	0	0	50
495-463-918.100	UTILITIES - WATER - IRRIGATION					14,000
495-463-920.100	UTILITIES - ELECTRIC	0	0	0	0	3,000
495-463-930.000	STREETSCAPE MAINT	101,718	133,965	120,000	61,989	0
495-463-934.000	REPAIRS & MAINTENANCE	0	0	0	0	2,950
495-463-934.050	REPAIRS & MAINT - STREETLIGHTS	0	0	0	0	5,000
495-463-934.100	REPAIRS & MAINT - IRRIGATION	0	0	0	0	5,000
495-463-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	0	0	0	0	38,000
TOTAL ROUTINE EXPENSES		(101,718)	(133,965)	(120,000)	(61,989)	(121,000)
TOTAL EXPENDITURES		(101,718)	(133,965)	(120,000)	(61,989)	(121,000)
TOTAL REVENUES		128,874	128,215	125,500	616	121,000
TOTAL EXPENDITURES		(101,718)	(133,965)	(120,000)	(61,989)	(121,000)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 495		27,156	(5,750)	5,500	(61,373)	0

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REVOLVING FUND FUND 810						
REVENUES						
810-000-664.000	INTEREST ON INVESTMENTS	578	2,014	400	204	100
810-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	679	679	0	0	0
810-000-674.000	INTEREST ON SAD ROLLS	340	293	0	269	0
810-000-676.000	TRANSFER FROM FUND EQUITY			84,600	0	84,900
810-000-694.000	MISCELLANEOUS REVENUES		1,165	0	0	0
TOTAL REVENUES		1,597	4,151	85,000	473	85,000
EXPENDITURES						
810-000-804.000	NORTH WALKER WATER TANK - REIM	13,337		0	26,000	0
810-000-805.100	M45 TUNNEL GR WATER REIM	(2,885)		0	0	0
810-000-806.000	SIDEWALK REPAIR	14,366	15,247	20,000	7,914	20,000
810-000-809.000	STORM SEWER	19,380	48,444	65,000	19,171	65,000
TOTAL EXPENDITURES		(44,198)	(63,691)	(85,000)	(53,085)	(85,000)
TOTAL REVENUES		1,597	4,151	85,000	473	85,000
TOTAL EXPENDITURES		(44,198)	(63,691)	(85,000)	(53,085)	(85,000)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 810		(42,601)	(59,540)	0	(52,612)	0

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2008 SAD DEBT FUND 852						
REVENUES						
852-000-664.000	INTEREST ON INVESTMENTS	16	20	25	28	25
852-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	19,878	34,848	0	0	0
852-000-674.000	INTEREST ON SAD ROLLS	3,329	4,084	0	1,368	0
852-000-676.000	TRANSFER FROM FUND EQUITY	0	0	0	0	(25)
TOTAL REVENUES		23,223	38,952	25	1,396	0
EXPENDITURES						
852-000-994.130	PRINCIPAL - 2008 SAD BOND AVASTAR	45,000	20,000			
852-000-998.130	INTEREST - 2008 SAD BOND	3,645	(1,132)			
TOTAL EXPENDITURES		(48,645)	(18,868)	0	0	0
TOTAL REVENUES		23,223	38,952	25	1,396	0
TOTAL EXPENDITURES		(48,645)	(18,868)	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 852		(25,422)	20,084	25	1,396	0

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GL NUMBER	ACCOUNT NAME	2015-2016 ACTIVITY	2016-2017 ACTIVITY	2017 - 2018 BUDGET FINAL AMENDED	2017-2018 ACTUAL ACTIVITY THROUGH 05/31/2018	2018 - 2019 BUDGET FINAL ADOPTED
2009 SAD DEBT FUND 853						
REVENUES						
853-000-664.000	INTEREST ON INVESTMENTS	1,119	890	500	698	600
853-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	21,561	15,604	13,000	0	12,500
853-000-674.000	INTEREST ON SAD ROLLS	6,045	5,249	2,400	2,888	2,800
852-000-676.000	TRANSFER FROM FUND EQUITY	0	0	0	0	45,210
TOTAL REVENUES		28,725	21,743	15,900	3,586	61,110
EXPENDITURES						
853-000-730.000	POSTAGE	12	10	0	10	0
853-000-809.100	BANK FEES	50	0	0	0	0
853-000-994.140	PRINCIPAL - 2008 SAD BOND AVASTAR	50,000	95,000	50,000	50,000	50,000
853-000-998.140	INTEREST - 2008 SAD BOND	16,333	13,703	12,935	10,997	11,110
TOTAL EXPENDITURES		(66,395)	(108,713)	(62,935)	(61,007)	(61,110)
TOTAL REVENUES		28,725	21,743	15,900	3,586	61,110
TOTAL EXPENDITURES		(66,395)	(108,713)	(62,935)	(61,007)	(61,110)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 853		(37,670)	(86,970)	(47,035)	(57,421)	0

CITY OF WALKER
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GL NUMBER	ACCOUNT NAME	2015-2016 ACTIVITY	2016-2017 ACTIVITY	2017 - 2018 BUDGET FINAL AMENDED	2017-2018 ACTUAL ACTIVITY THROUGH 05/31/2018	2018 - 2019 BUDGET FINAL ADOPTED
2017 REFUNDING BOND FUND 998						
REVENUES						
998-990-580.000	BOND PROCEEDS - WIFC BOND	0	1,295,000	0	0	0
998-217-664.000	INTEREST ON INVESTMENTS	0	(3)	250	378	0
998-217-699.000	OPERATING TRANSFER IN	0	640,862	667,760	664,000	0
TOTAL REVENUES		0	1,935,859	668,010	664,378	0
EXPENDITURES						
998-217-994.170	PRINCIPAL - 2017 REFUNDING BOND	0	635,000	660,000	660,000	0
998-217-998.170	INTEREST - 2017 REFUNDING BOND	0	1,652	7,760	7,757	0
998-990-990.001	ESCROW PAYMENT	0	1,292,708	0	0	0
998-990-993.000	BOND ISSUANCE COSTS	0	2,292	0	0	0
TOTAL EXPENDITURES		0	(1,931,652)	(667,760)	(667,757)	0
TOTAL REVENUES		0	1,935,859	668,010	664,378	0
TOTAL EXPENDITURES		0	(1,931,652)	(667,760)	(667,757)	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 853		0	4,207	250	(3,379)	0

WALKER ICE & FITNESS CENTER
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WALKER ICE & FITNESS CENTER FUND 510					
REVENUES					
	ICE				
510-000-610-000	Adult Hockey League	$94,649.95	$80,000.00	$85,652.00	$87,000.00
510-000-610-100	Learn to Skate	$9,580.00	$11,000.00	$11,653.70	$9,000.00
510-000-610-200	Learn to Play	$5,042.21	$4,000.00	$5,158.58	$6,000.00
510-000-610-300	Cross Ice Program	$5,510.00	$8,000.00	$8,022.00	$6,500.00
510-000-615-000	Public Skating	$11,416.00	$12,000.00	$11,965.00	$11,000.00
510-000-615-500	Drop-In Hockey	$4,081.00	$4,500.00	$3,762.00	$4,000.00
510-000-615-600	Open Freestyle	$916.00	$1,300.00	$412.00	$1,000.00
510-000-640-500	Skate Mate	$438.00	$400.00	$602.00	$400.00
510-000-650-000	Advertising Revenues	$0.00	$0.00	$0.00	$0.00
510-000-653-000	Birthday Party Packages	$4,386.64	$2,500.00	$2,591.82	$3,500.00
510-000-667-000	Ice Rental	$350,016.93	$380,000.00	$355,540.96	$380,000.00
510-000-640.300	Skate Rental	$5,083.00	$5,000.00	$5,311.00	$5,000.00
510-000-670-000	Room Rental	$13,608.21	$13,000.00	$13,649.82	$14,000.00
	TOTAL ICE	$504,727.94	$521,700.00	$504,320.88	$527,400.00
	FITNESS				
510-000-620-100	Fitness Ctr - Monthly Dues	$452,396.18	$350,000.00	$331,866.06	$360,000.00
510-000-620-150	Fitness Ctr - Silver Sneakers	$19,482.00	$18,000.00	$18,795.00	$18,000.00
510-000-620.160	Fitness Ctr - AARP	$479.40	$1,650.00	$1,006.75	$1,000.00
510-000-620.170	Fitness Ctr - Silver & Fit	$8,505.00	$32,000.00	$29,865.00	$45,000.00
510-000-620-200	Fitness Ctr - Day Pass	$21,223.00	$25,000.00	$18,567.00	$20,000.00
510-000-620-300	Fitness Ctr - Membership Card	$270.00	$300.00	$275.00	$300.00
510-000-620-350	Fitness Ctr - Initiation Fees	$2,628.50	$3,500.00	$1,689.00	$2,300.00
510-000-620-500	Fitness Ctr - Personal Training	$9,025.00	$8,500.00	$7,860.00	$9,000.00
510-000-620-600	Fitness Ctr - Aerobic Punch Card	$9,667.05	$9,500.00	$8,962.09	$9,500.00
510-000-620-750	Fitness Ctr - Tanning	$4,205.00	$5,000.00	$5,142.50	$4,000.00
510-000-620-900	Fitness Ctr - Child Care	$148.00	$50.00	$367.87	$150.00
510-000-620.800	Fitness Events / Programs	$0.00	$0.00	$0.00	$0.00
510-000-643.600	Front Desk Sales	$3,413.41	$3,500.00	$2,813.45	$3,500.00
510-000-669-200	Locker Rental - Locker Room	$2,774.00	$2,500.00	$3,070.50	$2,500.00
510-000-693.510	Sale of Fitness Equipment	$3,348.00	$1,000.00	$1,245.60	$1,000.00
	TOTAL Fitness	$537,564.54	$460,500.00	$431,525.82	$476,250.00
	RECREATION				
510-000-621.050	Rec - Park Rental	$2,985.00	$3,000.00	$2,660.00	$3,000.00
510-000-621.100	Rec - Youth Soccer	$32,365.00	$30,000.00	$30,285.00	$33,000.00
510-000-621.200	Rec - Softball Fees	$25,608.00	$20,000.00	$17,120.00	$20,000.00
510-000-621.300	Rec - Bowling Fees	$2,370.00	$2,275.00	$2,278.00	$2,500.00
	TOTAL Recreation	$63,328.00	$55,275.00	$52,343.00	$58,500.00

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	PRO SHOP				
510-000-642.400	Skate Sharpening	$5,019.50	$4,800.00	$5,004.50	$4,800.00
510-000-642.600	Pro Shop Sales	$170,981.22	$205,000.00	$206,772.18	$195,000.00
	TOTAL Pro Shop	$176,000.72	$209,800.00	$211,776.68	$199,800.00
	CONCESSIONS				
510-000-645.600	Concession Sales	$22,365.72	$27,000.00	$28,284.68	$24,000.00
510-000-647-200	Vending - Soda Sales	$13,890.50	$14,000.00	$11,631.50	$14,000.00
510-000-647-100	Vending - Snack Sales	$303.56	$250.00	$311.77	$250.00
510-000-647-500	Arcade Machines	$791.39	$600.00	$606.27	$500.00
	TOTAL Concessions	$37,351.17	$41,850.00	$40,834.22	$38,750.00
	OTHER				
510-000-664-000	Interest on Investments	$2,706.94	$3,500.00	$3,149.08	$3,000.00
510-000-676-000	Transfer from Fund Equity	$0.00	$131,954.00	$0.00	$101,698.00
510-000-694-200	Miscellaneous Revenue	$2,895.21	$100.00	$2,731.99	$100.00
510-000-694-100	Cash Over/Short	$8.07	$25.00	$50.24	$25.00
	TOTAL Other	$5,610.22	$135,579.00	$5,931.31	$104,823.00
	TOTAL Operating Revenue	$1,324,582.59	$1,424,704.00	$1,246,731.91	$1,405,523.00
	LESS COGS (Cost of Good Sold)				
510-780-969-400	COGS - Supplements / Front Desk	$2,356.56	$5,000.00	$1,779.68	$3,000.00
510-770-969-300	COGS - Pro Shop	$146,674.70	$157,000.00	$119,122.63	$161,000.00
510-775-969-100	COGS - Concession Stand	$10,727.75	$15,000.00	$15,090.04	$12,000.00
510-775-969-200	COGS - Vending Machine	$8,812.13	$7,500.00	$6,793.96	$10,000.00
		$168,571.14	$184,500.00	$142,786.31	$186,000.00
	TOTAL Income	$1,156,011.45	$1,240,204.00	$1,103,945.60	$1,219,523.00

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EXPENDITURES					
	ICE				
510-760-705-000	Salaries	$68,608.63	$73,900.00	$66,149.98	$73,900.00
510-760-705-200	Salaries Maintenance	$40,573.09	$42,000.00	$33,599.71	$42,000.00
510-760-705.300	Salaries - Hockey Refs	$27,910.00	$36,000.00	$32,545.00	$40,000.00
510-760-710.000	Overtime	$671.79	$1,000.00	$216.97	$700.00
510-760-715-000	Payroll Tax (FICA)	$9,881.89	$11,800.00	$9,471.35	$11,978.00
510-760-716-000	Health, Dental, Life & Disability	$24,320.06	$26,700.00	$25,199.55	$26,700.00
510-760-716.100	RHS Contributions	$1,205.88	$1,235.00	$1,112.25	$1,255.00
510-760-719-000	Pension	$4,814.51	$4,925.00	$4,448.78	$5,025.00
510-760-742-000	Learn to Skate Expenses	$2,754.00	$2,800.00	$3,302.50	$2,800.00
510-760-748-000	Adult Hockey League Expenses	$1,760.00	$2,500.00	$1,639.00	$2,500.00
510-760-749-000	Ice Arena Expenses	$2,757.51	$2,500.00	$2,377.60	$3,000.00
510-760-820-100	Referees/Statisticians	$7,936.00	$0.00	$0.00	$0.00
510-760-870-000	Mileage - Ice	$576.62	$1,000.00	$1,034.70	$1,000.00
510-760-895-000	Advertising - Ice	$450.00	$600.00	$175.00	$500.00
510-760-932-400	Ice Arena & Equipment Maintenance	$51,830.43	$34,000.00	$31,289.90	$22,000.00
510-760-935.500	Hockey Locker Rooms Upgrade	$0.00	$0.00	$0.00	$0.00
510-760-936-000	Zamboni	$1,739.32	$5,500.00	$5,342.67	$4,000.00
510-760-961-000	Staff Training - Ice	$1,403.01	$500.00	$958.70	$2,000.00
510-760-970.760	Capital Improvements - Ice	$0.00	$0.00	$0.00	$58,000.00
		$249,192.74	$246,960.00	$218,863.66	$297,358.00
	FITNESS				
510-765-705-000	Salaries	$127,130.45	$138,200.00	$119,975.76	$130,000.00
510-765-705-200	Salaries Maintenance	$8,646.02	$0.00	$0.00	$0.00
510-765-715-000	Payroll Tax (FICA)	$10,386.88	$11,000.00	$9,178.17	$9,950.00
510-765-716-000	Health, Dental, Life & Disability	$0.00	$0.00	$0.00	$0.00
510-765-719-000	Pension	$0.00	$0.00	$0.00	$0.00
510-765-750-000	Fitness Center Expenses	$5,554.81	$6,700.00	$6,208.13	$5,000.00
510-765-751-000	Silver Sneakers Expenses	$0.00	$250.00	$547.37	$400.00
510-765-751-100	Senior Fitness Programs Expenses	$0.00	$500.00	$0.00	$300.00
510-765-752-000	Fitness Events / Program Expenses	$0.00	$0.00	$0.00	$0.00
510-765-755-000	Child Care Expenses	$153.98	$100.00	$0.00	$150.00
510-765-768-000	Staff Uniforms	$0.00	$500.00	$0.00	$500.00
510-765-870-000	Mileage - Fitness	$0.00	$500.00	$0.00	$200.00
510-765-895-000	Advertising - Fitness	$0.00	$1,200.00	$904.68	$1,000.00
510-765-895-300	Membership Promotions	$629.32	$1,000.00	$669.68	$2,500.00
510-765-932-200	Fitness Equipment Maintenance	$787.73	$5,000.00	$1,236.59	$4,000.00
510-765-932-300	Tanning Equipment Maintenance	$0.00	$1,600.00	$1,583.60	$1,800.00
510-765-935-400	Steamer Room Repair-Contracted	$5,865.71	$2,000.00	$642.83	$2,000.00
510-765-961-000	Staff Training - Fitness	$25.00	$500.00	$334.00	$500.00
510-765-963.765	Small Fitness Equipment	$0.00	$3,500.00	$2,784.92	$3,000.00
510-765-970.765	Capital Fitness Equipment	$0.00	$48,600.00	$48,574.67	$30,000.00
		$159,179.90	$221,150.00	$192,640.40	$191,300.00

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	RECREATION				
510-767-705.000	Salaries	$47,557.99	$57,000.00	$50,738.30	$47,500.00
510-767-705.350	Salaries - Softball Umpires	$3,145.95	$10,250.00	$6,382.10	$11,000.00
510-767-715.000	Payroll Tax (FICA)	$3,846.60	$5,150.00	$4,229.49	$4,475.00
510-767-716.000	Health, Dental, Life & Disability	$0.00	$6,800.00	$6,527.99	$6,800.00
510-767-719.000	Pension	$3,317.39	$3,435.00	$3,097.22	$3,480.00
510-767-758.100	Youth Soccer	$10,177.22	$11,725.00	$8,485.94	$10,700.00
510-767-758.200	Adult/Youth Softball	$7,931.75	$3,000.00	$315.00	$2,000.00
510-767-758.250	Softball Supplies	$2,233.08	$1,200.00	$823.50	$2,500.00
510-767-758.300	Senior Citizen Bowling	$1,261.20	$2,100.00	$1,767.75	$2,000.00
510-767-870.000	Travel & Mileage	$25.88	$0.00	$103.52	$500.00
510-767-958.000	Dues & Subscriptions	$310.00	$325.00	$418.00	$500.00
510-767-960.000	Miscellaneous	$59.14	$0.00	$278.03	$500.00
510-767-961.000	Staff Training	$135.00	$500.00	$0.00	$500.00
		$80,001.20	$101,485.00	$83,166.84	$92,455.00
	MAINTENANCE				
510-780-726-500	Building Maint Supplies	$12,211.53	$13,000.00	$10,136.97	$13,000.00
510-780-822.000	Cleaning Services - Contracted	$21,700.00	$22,500.00	$20,460.00	$23,000.00
510-780-920-100	Electric	$181,538.58	$200,000.00	$162,117.11	$195,000.00
510-780-920-200	Natural Gas	$37,222.24	$50,000.00	$42,190.67	$45,000.00
510-780-920-300	Water & Sewer	$13,322.72	$15,000.00	$10,720.50	$15,000.00
510-780-920-400	Waste Services	$5,822.36	$6,100.00	$5,589.54	$6,400.00
510-780-920-500	Internet/Cablevision/Muzak/Telephone	$7,713.89	$8,200.00	$6,632.55	$7,500.00
510-780-932-000	Building Maintenance	$14,868.82	$15,000.00	$8,559.71	$13,000.00
510-780-932-100	Equipment Maintenance	$342.56	$1,000.00	$8.07	$500.00
510-780-932.500	Trane Maint Service Agreement	$39,988.25	$42,500.00	$38,674.47	$43,000.00
510-780-935-100	Building Repairs - Contracted	$5,976.99	$7,000.00	$1,888.83	$8,000.00
510-780-935-200	Equipment Repairs - Contracted	$5,052.40	$8,000.00	$4,269.67	$8,000.00
		$345,760.34	$388,300.00	$311,248.09	$377,400.00
	PRO SHOP				
510-770-705-000	Salaries Pro Shop	$6,059.32	$5,500.00	$4,842.89	$7,000.00
510-770-715-000	Payroll Tax (FICA)	$463.54	$425.00	$370.48	$535.00
510-770-760-000	Pro Shop Expenses	$921.13	$1,000.00	$683.70	$1,000.00
		$7,443.99	$6,925.00	$5,897.07	$8,535.00
	CONCESSIONS				
510-775-705-000	Salaries Concessions	$16,840.68	$17,500.00	$15,661.82	$17,500.00
510-775-715-000	Payroll Tax (FICA)	$1,288.31	$1,339.00	$1,198.11	$1,339.00
510-775-726-300	Food Service Supplies	$2,007.87	$2,200.00	$2,347.24	$2,200.00
510-775-765-000	Concession Stand Expenses	$0.00	$100.00	$99.00	$100.00
510-775-836-000	Licenses & Permits	$245.00	$425.00	$405.00	$425.00
510-775-935-300	Conc Equip Repair - Contracted	$898.29	$825.00	$0.00	$825.00
		$21,280.15	$22,389.00	$19,711.17	$22,389.00

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	CUSTOMER SERVICE/ADMINISTRATION				
510-780-705-000	Salaries	$150,800.50	$174,000.00	$155,341.78	$174,200.00
510-780-715-000	Payroll Tax (FICA)	$11,265.59	$13,320.00	$11,712.64	$13,326.00
510-780-716-000	Health, Dental, Life & Disability	$28,151.21	$26,000.00	$23,588.57	$27,500.00
510-780-716.100	RHS Contributions	$754.42	$775.00	$715.10	$810.00
510-780-719-000	Pension	$8,575.64	$9,300.00	$8,365.29	$9,400.00
510-780-720-000	Workers Comp Insurance	$5,200.00	$3,300.00	$3,300.00	$3,300.00
510-780-726-000	Office Supplies	$3,691.86	$4,000.00	$2,757.12	$4,000.00
510-780-730-000	Postage & Delivery	$762.96	$1,600.00	$680.77	$800.00
510-780-768-000	Staff Uniforms	$560.60	$500.00	$42.78	$500.00
510-780-809-000	Merchant Service Fees	$15,693.64	$18,000.00	$13,293.42	$17,000.00
510-780-827-000	Office Equipment Service Agreemt	$1,110.56	$1,400.00	$1,108.64	$1,400.00
510-780-828-000	Software Support Fee	$9,542.95	$9,400.00	$8,020.71	$10,000.00
510-780-836-000	Licenses & Permits	$1,162.47	$1,300.00	$635.57	$1,300.00
510-780-870-000	Mileage	$50.03	$500.00	$0.00	$250.00
510-780-895-100	Advertising / Promotions	$3,133.87	$6,000.00	$2,899.80	$5,000.00
510-780-958-000	Dues & Subscriptions	$737.92	$600.00	$518.30	$300.00
510-780-960-000	Miscellaneous Expense	$6,858.09	$500.00	$26.99	$500.00
510-780-961-000	Staff Training - CS / Maint	$320.54	$500.00	$512.54	$500.00
510-780-965-000	City Expense Allocation	$30,000.00	$30,000.00	$30,000.00	$30,000.00
510-780-935-000	Capital Equipment	$96,492.39	$52,000.00	$46,937.59	$30,000.00
		$374,865.24	$352,995.00	$310,457.61	$330,086.00
	TOTAL Expenditures	$1,237,723.56	$1,340,204.00	$1,141,984.84	$1,319,523.00
	Revenues less Expenditures	($81,712.11)	($100,000.00)	($38,039.24)	($100,000.00)
	Other Financing Sources (Uses)				
510-000-699-000	Operating Transfer In from General Fund	$794,300.00	$764,000.00	$764,000.00	$100,000.00
510-999-999-000	Operating Transfer Out	$676,300.00	$664,000.00	$664,000.00	$0.00
	TOTAL Other Financing Sources (Uses)	$118,000.00	$100,000.00	$100,000.00	$100,000.00
	Net Income (Loss)	$36,287.89	$0.00	$61,960.76	$0.00
	Bond Payment	$676,300.00	$667,760.00		$0.00