CITY OF WALKER

FISCAL YEAR 2019/2020 ADOPTED BUDGET

Walker Resolution #19-527 Dated June 10, 2019

06/10/2019

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GL NUMBER	DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018/2019 BUDGET FINAL AMENDED	2018/2019 ACTUAL ACTIVITY THRU 05/31/2019	2019/2020 BUDGET FINAL ADOPTED
GENERAL FUND FUND 101						
REVENUES						
TAX REVENUE						
101-000-403.000	PROPERTY TAX COLLECTIONS	1,282,888	1,315,746	1,382,000	1,375,442	1,410,000
101-000-404.000	IFT (INDUSTRIAL FACILITIES) PROP TAX COLLECTIONS	33,308	27,451	21,978	21,978	20,000
101-000-407.000	DELQ PERSONAL PROP TAX COLLECTIONS	1,276	1,558	1,700	710	1,400
101-000-415.000	PAYMENT IN LIEU TAXES (PILOT)	1,125	969	950	30,274	950
101-000-423.000	MOBILE HOME SPECIFIC TAX	1,667	2,049	1,600	339	1,800
101-000-438.000	WALKER CITY INCOME TAX	12,294,915	11,871,504	12,200,000	10,723,018	12,000,000
101-000-441.000	LOCAL COMM STABILIZATION SHARE TAX	82,255	109,718	53,025	92,068	53,000
101-000-445.000	INTEREST & PENALTY ON DELQ TAXES	24,813	22,950	28,000	26,399	22,000
TOTAL TAX REVENUE		13,722,247	13,351,945	13,689,253	12,270,228	13,509,150
BUSINESS LICENSES						
101-000-451.000	SPECIAL BUSINESS LICENSE	12,700	12,650	11,000	13,650	12,000
101-000-452.000	BUSINESS LICENSES	25,375	24,850	25,000	24,800	25,000
101-000-484.000	IFT APPLICATION FEE	2,600	1,300	2,600	1,300	2,600
TOTAL BUSINESS LICENSES		40,675	38,800	38,600	39,750	39,600
NON BUSINESS LICENSES						
101-000-476.000	PLUMBING PERMITS	8,338	18,336	10,000	13,131	10,000
101-000-477.000	BUILDING PERMITS	151,931	321,813	300,000	335,234	175,000
101-000-478.000	ELECTRICAL PERMITS	63,571	99,536	80,000	97,106	60,000
101-000-479.000	MECHANICAL PERMITS	89,258	118,730	105,000	112,769	85,000
101-000-483.000	PLAN REVIEW FEES	35,638	74,995	70,000	80,214	40,000
101-000-485.000	MINERAL MINING	3,000	3,000	3,000	2,500	2,500
101-000-488.000	CONTRACTOR REGISTRATION & SPECIAL PERMITS	8,868	9,038	6,000	7,203	3,000
101-000-609.000	ZONING BOARD OF APPEALS FEES	3,300	3,250	3,000	1,800	2,500
101-000-622.000	PLANNING COMMISSION FEES	20,050	24,900	15,000	11,050	15,000
TOTAL NON BUSINESS LICENSES		383,954	673,598	592,000	661,007	393,000
CHARGES FOR SERVICES						
101-000-482.000	SOIL EROSION PERMITS	23,095	19,725	20,000	25,892	20,000
101-000-607.000	PROP TAX ADMINISTRATION FEE	365,087	382,060	400,000	398,128	408,000
101-000-623.000	STREET & RIGHT-OF-WAY FEES	10,565	18,376	10,000	12,830	13,000
101-000-625.000	STORM WATER PERMIT FEES	2,925	4,200	8,000	8,600	4,000
101-000-637.000	FIRE DEPT RECEIPTS	17,534	572	6,000	6,308	4,500
101-000-638.000	POLICE DEPT RECEIPTS	24,885	23,741	28,000	32,480	22,000
101-000-639.000	KENOWA HILLS SCHOOLS NPDES	1,702	1,756	1,650	1,648	1,700
101-000-642.000	FINGER PRINTING FEES	1,488	1,212	1,900	2,155	1,000
101-000-643.000	KENT DISTRICT LIBRARY MAINT FEES	11,400	11,400	11,400	11,400	11,400
101-000-644.000	PASSPORT FEES	31,235	34,675	35,000	36,738	30,000
101-000-646.000	SCHOOL ELECTION REIMBURSEMENT	26,289	0	0	0	0
101-000-647.000	CLEAN UP DAYS FEES	4,298	4,932	4,000	1,226	4,000
TOTAL CHARGES FOR SERVICES		502,969	502,649	525,950	537,405	519,600
STATE SHARED REVENUE						
101-000-573.000	POLICE TRAINING (302 FUNDS)	4,007	7,174	4,000	5,930	6,000
101-000-576.000	STATE REVENUE SHARING	1,957,190	2,026,353	2,100,000	1,417,327	2,200,000
101-000-577.000	LIQUOR LICENSES	20,027	20,849	20,000	22,199	20,000
TOTAL STATE SHARED REVENUE		1,981,224	2,054,376	2,124,000	1,445,456	2,226,000
OTHER REVENUES						
101-000-582.000	COURT-GRANDVILLE SHARED EXPENSE	21,683	19,712	21,000	19,712	20,000
101-000-585.000	ADMINISTRATION FEE FROM WIFC	30,000	30,000	30,000	27,500	30,000
101-000-668.000	RENTAL OF CITY PROPERTY	8,928	14,581	14,000	13,949	13,000
101-000-670.010	SALE OF PROPERTY	0	0	1,200	1,200	0
101-000-676.000	TRANSFER FROM FUND EQUITY		0	1,011,938	0	1,311,851
101-000-694.000	MISCELLANEOUS REVENUES	19,110	8,031	32,000	34,245	5,000
101-000-695.000	CABLEVISION REVENUE	385,538	368,883	362,000	361,239	360,000
101-000-699.998	TRANSFER IN FROM 2017 REF BOND FUND	0	0	828	828	0
101-000-710.111	OHSP OVERTIME REIMBURSEMENT	7,402	0	0	0	0
101-000-710.201	POLICE EVENT REIM FOR OT	33,403	0	0	0	0
TOTAL OTHER REVENUES		506,064	441,207	1,472,966	458,673	1,739,851

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FINES AND COURT COSTS						
101-000-656.000	FINES & COURT COSTS	714,211	676,960	675,000	564,711	675,000
TOTAL FINES AND COURT COSTS		714,211	676,960	675,000	564,711	675,000
INTEREST EARNINGS						
101-000-664.000	INTEREST ON INVESTMENTS	20,662	39,586	40,000	46,917	35,000
101-000-664.276	CEMETERY INTEREST	17	36	25	78	40
TOTAL INTEREST EARNINGS		20,679	39,622	40,025	46,995	35,040
TOTAL REVENUES		17,889,557	17,779,157	19,157,794	16,024,225	19,137,241
EXPENDITURES						
Dept 101 - GOVERNING BODY						
101-101-703.000	MAYOR & COMMISSIONER SALARIES	50,183	51,087	53,000	49,032	54,000
101-101-715.000	FICA EXPENSE - PAYROLL TAX	4,124	4,007	4,450	3,875	4,130
101-101-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	12,202	5,938	2,800	2,442	2,800
101-101-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,588	1,410	650	607	650
101-101-720.000	WORKERS COMPENSATION INSURANCE	260	160	175	72	80
101-101-740.000	SUPPLIES & EQUIPMENT	2,226	2,968	3,000	1,580	8,000
101-101-864.000	CONFERENCES/TRAINING	12,083	4,812	8,500	5,338	8,000
101-101-985.000	DUES & SUBSCRIPTIONS	6,482	6,480	7,000	6,782	7,000
TOTAL GOVERNING BODY		(90,148)	(76,862)	(79,575)	(69,728)	(84,660)
Dept 141 - 59TH DISTRICT COURT						
101-141-704.000	COURT ADMINISTRATOR SALARY	80,724	82,483	84,200	77,626	86,200
101-141-705.000	COURT FULL TIME STAFF SALARIES	123,717	121,429	129,000	122,522	129,300
101-141-706.000	COURT PART TIME STAFF WAGES	20,584	20,793	22,350	7,793	23,100
101-141-707.000	MAGISTRATE PART TIME SALARY	34,860	35,617	36,400	33,522	37,300
101-141-708.000	COURT SECURITY WAGES	38,926	39,594	42,000	37,138	42,000
101-141-715.000	FICA EXPENSE - PAYROLL TAX	22,224	22,900	24,017	21,064	24,319
101-141-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	37,681	38,833	45,000	41,987	49,000
101-141-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	743	386	800	900	750
101-141-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	24,510	23,890	26,500	23,450	27,000
101-141-720.000	WORKERS COMPENSATION INSURANCE	7,700	4,600	5,000	1,659	1,700
101-141-726.000	OFFICE SUPPLIES	6,328	5,257	6,000	5,349	6,000
101-141-730.000	POSTAGE	1,340	1,394	1,300	1,257	1,300
101-141-768.000	COURT SECURITY UNIFORMS	329	0	500	171	500
101-141-808.000	COURT APPOINTED ATTORNEY	13,470	11,110	11,000	9,290	13,000
101-141-812.000	PRISONER CARE	116,511	99,254	120,000	77,175	115,000
101-141-818-260	COUNSEL FEES - MIDC GRANT - LOCAL SHARE	0	0	6,100	0	6,234
101-141-835.000	JURY FEES	1,202	543	1,200	240	1,000
101-141-838.000	INTERPRETOR EXPENSE	1,585	1,740	3,000	1,060	3,000
101-141-853.000	TELEPHONE	841	510	900	316	900
101-141-864.000	CONFERENCES/TRAINING	2,413	2,171	3,000	2,626	3,000
101-141-870.000	MILEAGE	279	357	300	243	300
101-141-920.000	UTILITIES	16,469	20,036	17,000	16,787	17,000
101-141-933.000	EQUIPMENT MAINTENANCE	1,073	1,744	1,500	1,347	1,500
101-141-939.000	CONTRACTURAL SERVICES	21,657	31,732	28,000	17,735	27,000
101-141-960.000	MISCELLANEOUS	224	404	350	552	350
101-141-980.305	NEW EQUIPMENT	0	0	6,000	5,580	525
TOTAL 59TH DISTRICT COURT		(575,390)	(566,777)	(621,417)	(507,389)	(617,278)
Dept 142 - COURT PROBATION						
101-142-703.000	COURT PROBATION SHARED COSTS	169,137	198,445	205,000	175,476	220,000
TOTAL COURT PROBATION		(169,137)	(198,445)	(205,000)	(175,476)	(220,000)
Dept 143 - COURT SHARED						
101-143-703.000	59TH DISTRICT COURT SHARED COSTS	41,677	51,900	54,000	43,054	60,000
TOTAL COURT SHARED		(41,677)	(51,900)	(54,000)	(43,054)	(60,000)

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Dept 172 - MANAGER - ADMINISTRATION DEPT						
101-172-703.000	CITY MANAGER SALARY	105,632	113,424	115,700	106,752	118,600
101-172-704.000	ASSISTANT CITY MANAGER SALARY	72,601	76,421	78,300	73,405	81,600
101-172-704.100	COMMUNICATIONS MANAGER WAGES	0	0	5,300	2,544	29,950
101-172-706.000	CLERICAL SALARIES	68,507	68,314	69,000	63,781	69,200
101-172-715.000	FICA EXPENSE - PAYROLL TAX	19,150	19,868	20,120	18,936	22,900
101-172-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	36,044	35,120	43,000	36,955	41,500
101-172-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	24,994	25,847	26,200	24,598	29,400
101-172-720.000	WORKERS COMPENSATION INSURANCE	1,402	960	1,050	519	550
101-172-726.000	OFFICE SUPPLIES	482	2,433	1,000	335	500
101-172-730.000	POSTAGE	1,142	1,553	1,000	762	500
101-172-807.000	AUDITOR'S FEE	19,750	19,300	0	0	0
101-172-808.000	ACTUARIAL FEE		5,500	0	0	0
101-172-823.000	PERFORMANCE EVALUATION IMPLEMENTATION	8,730	17,568	30,000	0	20,000
101-172-826.000	LEGAL FEES	64,935	72,246	70,000	54,464	70,000
101-172-827.000	PROSECUTORS FEES	67,962	68,623	70,000	56,000	70,000
101-172-864.000	CONFERENCES/TRAINING	3,601	5,313	6,000	3,608	6,000
101-172-940.000	VEHICLE ALLOWANCE	6,012	6,000	6,000	5,539	6,000
101-172-958.000	MEMBERSHIPS	3,175	1,989	3,300	2,175	3,300
101-172-965.000	MAINT CONTRACT/NETWORK ASST	49,738	32,440	0	0	0
101-172-970.000	COMPUTER LICENSE AGREEMENTS	22,123	20,432	0	0	0
101-172-983.000	COMPUTER EQUIPMENT	27,303	33,162	0	0	0
101-172-984.000	WEBSITE UPGRADES		0	0	0	0
101-172-987.000	PRE-EMPLOYMENT TESTING	4,973	6,348	0	0	0
TOTAL MANAGER - ADMINISTRATION DEPT		(608,256)	(632,861)	(545,970)	(450,373)	(570,000)
Dept 192 - ELECTIONS-CITY						
101-192-705.000	CLERICAL SALARIES		0	0	0	0
101-192-706.000	ELECTION WORKER WAGES		9,160	0	0	0
101-192-715.000	FICA EXPENSE - PAYROLL TAX		7	0	0	0
101-192-726.000	OFFICE SUPPLIES		3,316	0	0	0
101-192-730.000	POSTAGE		2,155	0	0	0
101-192-903.000	PUBLICATIONS/LEGAL NOTICES		0	0	0	0
101-192-940.000	DPW ASSISTANCE/TRUCK RENTAL		2,441	0	0	0
101-192-960.000	MISC EXPENSES		1,590	0	0	0
101-192-985.000	EQUIPMENT MAINTENANCE		0	0	0	0
101-192-985.100	ELECTION EQUIPMENT		0	0	0	0
TOTAL ELECTIONS-CITY		0	(18,669)	0	0	0
Dept 193 - ELECTIONS - SCHOOLS						
101-193-705.000	CLERICAL SALARIES	1,584	0	0	0	2,000
101-193-706.000	ELECTION WORKER WAGES	8,504	0	0	0	10,000
101-193-715.000	FICA EXPENSE - PAYROLL TAX	143	0	0	0	200
101-193-726.000	OFFICE SUPPLIES/BALLOT COST	0	0	0	0	3,000
101-193-730.000	POSTAGE	2,310	0	0	0	2,500
101-193-903.000	PUBLICATIONS/LEGAL NOTICES	218	0	0	0	300
101-193-940.000	DPW ASSISTANCE/TRUCK RENTAL	2,316	0	0	0	4,000
101-193-960.000	MISCELLANEOUS	1,306	0	0	0	4,000
TOTAL ELECTIONS-SCHOOLS		(16,381)	0	0	0	(26,000)
Dept 194 - ELECTIONS PRIMARY GENERAL						
101-194-705.000	CLERICAL SALARIES	10,000	0	4,080	3,403	2,000
101-194-706.000	ELECTION WORKER WAGES	28,840	0	40,000	27,588	10,000
101-194-715.000	FICA EXPENSE - PAYROLL TAX	770	0	312	353	200
101-194-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	0	0	0	48	0
101-194-726.000	OFFICE SUPPLIES/BALLOT COST	1,623	0	3,000	3,568	3,000
101-194-730.000	POSTAGE	1,324	0	4,000	4,189	2,500
101-194-903.000	PUBLICATIONS/LEGAL NOTICES	491	0	600	502	300
101-194-940.000	DPW ASSISTANCE/TRUCK RENTAL	6,517	0	7,000	5,897	4,000
101-194-960.000	MISCELLANEOUS	4,019	0	5,000	3,974	4,000
TOTAL ELECTIONS PRIMARY GENERAL		(53,584)	0	(63,992)	(49,522)	(26,000)

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Dept 200 - FINANCE/TREASURER						
101-200-703.000	FINANCE DIRECTOR/TREASURER SALARY		0	93,400	86,150	95,700
101-200-704.000	DEPUTY TREASURER SALARY		0	51,000	46,958	53,600
101-200-715.000	FICA EXPENSE - PAYROLL TAX		0	11,047	9,552	11,421
101-200-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS		0	32,000	30,113	30,500
101-200-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION		0	1,050	1,472	1,100
101-200-719.000	PENSION EXP-401A DEFINED CONTRIBUTION		0	13,400	13,929	13,870
101-200-720.000	WORKERS COMPENSATION INSURANCE		0	350	323	350
101-200-752.100	OFFICE SUPPLIES		0	3,000	1,755	3,000
101-200-802.100	AUDITOR FEE		0	20,000	19,300	20,000
101-200-802.200	ACTUARIAL FEE		0	6,500	2,925	6,500
101-200-809.100	BANK FEES		0	5,000	1,914	5,200
101-200-851.100	POSTAGE - FINANCE		0	2,300	1,003	2,300
101-200-851.253	POSTAGE - TREASURER		0	1,300	1,047	1,300
101-200-901.253	PROPERTY TAX BILLING		0	11,500	9,244	11,500
101-200-911.000	CONFERENCES/TRAINING - FINANCE		0	2,500	794	700
101-200-911.253	CONFERENCES/TRAINING - TREASURER		0	0	649	1,800
101-200-915.000	MEMBERSHIPS - FINANCE		0	400	120	250
101-200-915.253	MEMBERSHIPS - TREASURER		0	0	150	250
101-200-933.100	COMPUTER SOFTWARE MAINT FEES - FINANCE		0	4,200	4,167	6,200
101-200-933.253	COMPUTER SOFTWARE MAINT FEES - TREASURER		0	8,100	5,192	8,200
TOTAL FINANCE/TREASURER		0	0	(267,047)	(236,757)	(273,741)
Dept 201 - FINANCE/HR						
101-201-704.000	FINANCE DIRECTOR SALARY	83,783	63,708	0	0	0
101-201-705.000	BENEFITS/PAYROLL SALARY	57,821	62,863	0	0	0
101-201-715.000	FICA EXPENSE - PAYROLL TAX	10,274	9,707	0	0	0
101-201-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	22,082	17,108	0	0	0
101-201-716.100	RHS CONTRIBUTIONS	1,156	1,316	0	0	0
101-201-718.000	PENSION-DEFINED BENEFIT	22,000	20,000	0	0	0
101-201-719.000	401A PENSION CONTRIBUTION	4,626	5,265	0	0	0
101-201-720.000	WORKERS COMPENSATION INSURANCE	600	720	0	0	0
101-201-726.000	OFFICE SUPPLIES	1,134	4,917	0	0	0
101-201-730.000	POSTAGE	2,057	1,914	0	0	0
101-201-958.000	MEMBERSHIPS & DUES	562	299	0	0	0
101-201-961.000	TRAINING	642	3,203	0	0	0
101-201-965.000	COMPUTER SOFTWARE MAINT	6,347	6,394	0	0	0
TOTAL FINANCE/HR		(213,084)	(197,414)	0	0	0
Dept 209 - ASSESSING						
101-209-704.000	CITY ASSESSOR SALARY	82,231	85,209	86,900	80,199	89,100
101-209-705.000	ASSESSING DEPT SALARIES	100,581	102,896	105,050	96,845	107,600
101-209-712.000	BOARD OF REVIEW WAGES	1,440	1,530	2,300	1,620	2,300
101-209-715.000	FICA EXPENSE - PAYROLL TAX	13,521	13,740	14,684	13,004	15,048
101-209-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	38,829	40,125	46,500	41,995	44,700
101-209-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	18,281	18,810	19,200	17,704	19,700
101-209-720.000	WORKERS COMPENSATION INSURANCE	1,500	1,100	1,200	980	1,025
101-209-726.000	OFFICE SUPPLIES	2,370	2,155	4,000	1,329	4,000
101-209-730.000	POSTAGE	1,149	1,197	1,400	1,471	1,400
101-209-731.000	STATEMENT NOTICE PROCESSING	6,125	6,248	6,800	6,078	6,800
101-209-826.000	LEGAL FEES - ASSESSING	18,387	11,392	15,000	7,337	15,000
101-209-864.000	CONFERENCES/TRAINING	884	762	2,000	706	2,000
101-209-958.000	MEMBERSHIPS	1,035	1,110	1,300	1,110	1,300
101-209-965.000	COMPUTER SOFTWARE MAINT FEES	2,905	2,927	3,500	1,285	3,500
101-209-986.000	REGIS DUES	9,421	9,155	12,000	9,791	12,000
TOTAL ASSESSING		(298,659)	(298,356)	(321,834)	(281,454)	(325,473)

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Dept 215 - CLERK						
101-215-704.000	CITY CLERK SALARY	63,067	65,138	67,750	62,523	69,500
101-215-704.100	CLERKS OFFICE ASSISTANTS WAGES	0	0	26,000	15,840	32,700
101-215-705.000	DEPUTY CLERK SALARY	44,603	64,119	53,500	47,071	51,100
101-215-715.000	FICA EXPENSE - PAYROLL TAX	8,234	9,539	11,265	9,065	11,727
101-215-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	14,366	13,754	16,000	14,472	15,500
101-215-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	906	949	975	927	1,050
101-215-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	10,029	10,737	10,700	11,160	12,900
101-215-720.000	WORKERS COMPENSATION INSURANCE	600	540	600	276	300
101-215-726.000	OFFICE SUPPLIES	3,268	6,499	5,000	5,466	5,000
101-215-730.000	POSTAGE	4,422	5,761	5,000	4,950	5,000
101-215-903.000	PUBLICATIONS/LEGAL NOTICES	7,361	14,809	12,000	7,682	12,000
101-215-933.000	EQUIPMENT MAINTENANCE	2,741	959	2,000	0	0
101-215-933.100	COMPUTER SOFTWARE MAINT FEES	0	0	1,000	949	1,000
101-215-958.000	MEMBERSHIPS	255	460	500	636	500
101-215-961.000	CONFERENCES/TRAINING	5,600	5,489	4,000	4,945	4,000
101-215-985.000	ELECTION EQUIPMENT		20,626	0	0	5,000
101-215-986.000	REGIS DUES	1,180	846	1,500	991	1,000
TOTAL CLERK		(166,632)	(220,225)	(217,790)	(186,953)	(228,277)
Dept 228 - INFORMATION TECHNOLOGY						
101-228-933.500	COMPUTER LICENSE AGREEMENTS			20,000	18,459	20,000
101-228-933.900	COMPUTER SOFTWARE UPGRADES			0	0	5,000
101-228-948.100	MAINT CONTRACT/NETWORK ASST			40,000	31,597	42,000
101-228-948.900	PHONE SYSTEM MAINTENANCE			0	0	8,000
101-228-980.300	COMPUTER HARDWARE EQUIPMENT			30,000	23,655	90,000
TOTAL INFORMATION TECHNOLOGY		0	0	(90,000)	(73,711)	(165,000)
Dept 253 - TREASURER						
101-253-705.000	TREASURER SALARY	81,276	84,622	0	0	0
101-253-706.000	DEPUTY TREASURER SALARY	0	27,653	0	0	0
101-253-715.000	FICA EXPENSE - PAYROLL TAX	5,886	8,360	0	0	0
101-253-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	16,441	25,877	0	0	0
101-253-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	8,133	8,740	0	0	0
101-253-720.000	WORKERS COMPENSATION INSURANCE	300	240	0	0	0
101-253-726.000	OFFICE SUPPLIES	297	404	0	0	0
101-253-730.000	POSTAGE	1,031	1,109	0	0	0
101-253-731.000	PROPERTY TAX BILLING	12,237	10,621	0	0	0
101-253-853.000	SOFTWARE SUPPORT FEES	10,336	10,420	0	0	0
101-253-961.000	TRAINING & CONF	101	510	0	0	0
TOTAL TREASURER		(136,038)	(178,556)	0	0	0
Dept 254 - INCOME TAX						
101-254-704.000	INCOME TAX DIRECTOR SALARY	83,671	85,583	87,500	80,544	89,500
101-254-705.000	INCOME TAX STAFF SALARIES	138,731	160,386	183,000	176,479	195,500
101-254-715.000	FICA EXPENSE - PAYROLL TAX	15,911	18,136	20,693	18,490	21,803
101-254-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	63,787	66,517	92,500	76,946	84,000
101-254-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	884	973	1,800	2,018	2,000
101-254-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	16,000	18,000	33,000	29,948	34,300
101-254-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	12,717	13,287	17,000	16,539	17,800
101-254-720.000	WORKERS COMPENSATION INSURANCE	1,200	780	780	704	750
101-254-726.000	OFFICE SUPPLIES	2,789	5,254	3,000	2,771	3,000
101-254-729.000	PRINTING	5,682	5,178	6,400	2,051	5,000
101-254-730.000	POSTAGE	14,295	16,475	18,900	13,690	18,900
101-254-740.000	COLLECTION EXPENSES	2,463	(52)	5,000	18,865	5,000
101-254-870.000	MILEAGE & TRAVEL EXPENSE	161	77	500	512	500
101-254-960.000	MISCELLANEOUS EXPENSE	5,003	4,668	5,970	3,721	5,790
101-254-961.000	REQUIRED TRAINING	1,252	1,368	3,000	1,571	2,125
101-254-964.000	COMPUTER HARDWARE	1,117	1,832	4,550	722	3,550
101-254-965.000	COMPUTER SOFTWARE MAINT	13,644	13,985	26,500	23,314	26,500
TOTAL INCOME TAX		(379,307)	(412,447)	(510,093)	(468,885)	(516,018)

CITY OF WALKER
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GL NUMBER	DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018/2019 BUDGET FINAL AMENDED	2018/2019 ACTUAL ACTIVITY THRU 05/31/2019	2019/2020 BUDGET FINAL ADOPTED
Dept 265 - BUILDING AND GROUNDS						
101-265-704.000	DIRECTOR OF PUBLIC WORKS BLDG MAINT SALARY	19,836	20,847	21,950	19,620	21,800
101-265-705.000	BLDG MAINTENANCE STAFF SALARIES	119,809	126,142	126,500	129,181	142,200
101-265-706.000	CONTRACTED MAINTENANCE	108,434	120,798	123,425	124,330	125,000
101-265-710.000	OVERTIME WAGES	8,347	6,826	7,000	6,270	7,000
101-265-715.000	FICA EXPENSE - PAYROLL TAX	10,690	11,079	11,900	11,098	13,082
101-265-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	34,551	30,556	43,500	32,141	33,700
101-265-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	10,000	12,000	16,000	14,213	0
101-265-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	10,904	11,494	11,500	11,813	16,400
101-265-720.000	WORKERS COMPENSATION INSURANCE	3,647	3,600	3,900	2,336	2,500
101-265-724.190	WAGE/BENEFIT REIMBURSEMENT-ELECTIONS	0	0	0	(899)	(900)
101-265-853.000	TELEPHONE	17,407	15,604	19,000	10,063	19,000
101-265-920.000	UTILITIES	64,238	71,393	70,000	62,755	70,000
101-265-930.000	BUILDING MAINTENANCE-SUPPLIES	45,896	51,721	55,000	54,671	55,000
101-265-935.000	LIBRARY FURNISHINGS	3,079	619	2,500	2,455	2,500
101-265-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	18,525	18,525	18,525	18,525	18,525
101-265-970.000	FIBER LINE MISS DIGG STAKINGS/MAINT	7,199	3,865	5,000	2,962	5,000
101-265-985.000	LAWN MAINTENANCE-SUPPLIES	16,121	12,976	17,000	15,589	17,000
101-265-986.000	BUILDING MAINTENANCE-EQUIPMENT	2,748	1,313	3,000	686	3,000
101-265-987.000	LAWN MAINTENANCE-EQUIPMENT	4,819	6,487	5,000	1,243	5,000
101-265-988.000	BUILDING REPAIRS	103,909	52,666	68,000	67,943	55,000
TOTAL BUILDING AND GROUNDS		(610,159)	(578,511)	(628,700)	(586,995)	(610,807)
Dept 270 - HUMAN RESOURCE DEPT						
101-270-703.000	HUMAN RESOURCE DIRECTOR SALARY	0	0	71,600	66,643	75,900
101-270-704.200	INTERN WAGES	0	0	6,000	4,070	5,000
101-270-715.000	FICA EXPENSE - PAYROLL TAX	0	0	5,940	5,271	6,189
101-270-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	0	0	7,200	6,759	7,000
101-270-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	0	1,450	1,333	1,550
101-270-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	0	0	5,750	5,331	6,100
101-270-720.000	WORKERS COMPENSATION INSURANCE	0	0	240	240	250
101-270-726.000	OFFICE SUPPLIES	0	0	1,500	1,370	1,200
101-270-803.600	PRE-EMPLOYMENT SCREENINGS	0	0	6,200	5,503	5,000
101-270-803.700	RECRUITING EXPENSES	0	0	2,500	281	2,000
101-270-851.100	POSTAGE	0	0	500	322	500
101-270-911.000	CONFERENCES/TRAINING	0	0	2,500	1,591	2,500
101-270-914.100	STAFF DEVELOPMENT/TUITION REIMB				0	20,000
101-270-915.000	MEMBERSHIPS	0	0	400	319	400
101-270-933.100	COMPUTER SOFTWARE MAINT FEES	0	0	5,170	3,623	3,500
TOTAL HUMAN RESOURCE DEPT		0	0	(116,950)	(102,656)	(137,089)

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Dept 300 - POLICE DEPT						
101-300-703.000	POLICE CHIEF SALARY	98,298	100,378	102,500	94,464	104,900
101-300-704.000	COMMAND OFFICERS SALARIES	556,119	564,219	571,000	528,505	579,820
101-300-705.000	POLICE OFFICERS SALARIES	1,614,502	1,667,456	1,750,000	1,691,329	1,901,550
101-300-706.000	ADMINISTRATIVE OFFICE SALARIES	270,218	274,521	301,000	260,242	292,400
101-300-709.000	OFFICERS SPECIAL PAY	90,454	95,569	97,000	91,325	105,000
101-300-710.000	OVERTIME WAGES	111,883	100,431	113,000	109,835	113,000
101-300-710.100	OVERTIME SALARIES FOR OWI/SB	6,585	17,533	20,000	10,893	20,000
101-300-710.110	POLICE WAGE REIMB-OHSP	0	(15,166)	(16,900)	(16,946)	(15,000)
101-300-710.200	POLICE WAGE REIMB-EVENTS	0	(33,609)	(25,000)	(36,950)	(25,000)
101-300-715.000	FICA EXPENSE - PAYROLL TAX	210,529	214,556	226,019	211,791	238,425
101-300-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	492,551	488,231	560,000	531,222	597,000
101-300-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	0	234,000	232,046	26,400
101-300-717.000	TRAINING	58,278	44,025	55,000	41,900	55,000
101-300-717.674	DONATION FOR POLICE TRAINING	0	0	(10,000)	(10,000)	0
101-300-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	424,266	503,210	355,000	323,045	370,200
101-300-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	88,660	102,106	107,500	110,502	261,500
101-300-720.000	WORKERS COMPENSATION INSURANCE	60,000	43,470	47,000	37,669	43,000
101-300-722.000	LONGEVITY PAY	21,450	21,000	23,400	19,800	23,400
101-300-726.000	OFFICE SUPPLIES	8,473	16,316	23,000	11,830	18,000
101-300-730.000	POSTAGE	1,125	823	1,300	906	1,300
101-300-740.000	SUPPLIES & EQUIPMENT	14,645	18,100	17,000	20,146	17,000
101-300-745.000	CRIME PREVENT PROGRAM	6,180	5,206	6,500	3,486	6,500
101-300-768.000	POLICE UNIFORMS	18,368	16,692	18,000	8,705	18,000
101-300-779.000	UNIFORM CLEANING	6,245	5,853	6,500	4,925	6,500
101-300-810.000	KENT COUNTY DISPATCH SERVICES	171,098	172,519	170,000	84,976	170,000
101-300-811.000	FORENSIC SERVICES	5,831	7,931	10,000	4,294	10,000
101-300-826.000	POLICE LEGAL	9,004	2,356	10,000	11,328	10,000
101-300-827.000	AGREEMENT FEES	15,000	15,000	25,000	25,828	11,000
101-300-851.000	LEIN-911-RADIO MAINT	20,185	24,872	22,000	21,795	22,000
101-300-920.000	UTILITIES	48,509	52,482	45,000	47,813	45,000
101-300-933.000	EQUIPMENT MAINTENANCE	3,909	3,333	12,000	4,222	12,000
101-300-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	327,000	327,000	327,000	327,000	327,000
101-300-985.000	NEW EQUIPMENT	3,478	28,616	20,000	14,900	20,000
101-300-985.674	DONATION FOR POLICE EQUIPMENT	0	0	0	(5,600)	0
101-300-986.000	PRISONER CARE & BOND	269	(182)	1,200	(255)	1,200
101-300-987.000	ARREST PROCESSING FEES	8,274	8,714	10,000	6,405	10,000
TOTAL POLICE DEPT		(4,771,386)	(4,893,561)	(5,235,019)	(4,823,376)	(5,397,095)
Dept 335 - FIRE DEPT						
101-335-704.000	FIRE CHIEF SALARY	90,392	92,304	94,250	86,880	96,500
101-335-705.000	FIRE FULL TIME STAFF SALARIES	352,907	402,895	496,000	455,467	507,800
101-335-707.000	PAID ON CALL FIREFIGHTER SALARIES	310,258	281,563	352,000	291,621	350,000
101-335-715.000	FICA EXPENSE - PAYROLL TAX	63,598	64,867	72,085	66,860	73,004
101-335-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	85,386	102,015	130,000	126,818	140,000
101-335-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,082	616	5,000	4,556	3,700
101-335-717.000	TRAINING	89,841	66,100	96,000	64,181	96,000
101-335-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	77,482	73,883	90,400	85,169	92,000
101-335-720.000	WORKERS COMPENSATION INSURANCE	68,000	39,007	22,000	20,396	21,500
101-335-721.000	FIREFIGHTER PHYSICALS	20,569	20,840	24,000	17,482	24,000
101-335-726.000	OFFICE SUPPLIES	27,139	22,358	21,000	13,132	21,000
101-335-730.000	POSTAGE	562	817	1,200	458	1,200
101-335-768.000	FIRE DEPT UNIFORMS	10,745	11,810	15,500	10,966	15,500
101-335-769.000	NEW TURNOUT GEAR	41,880	41,246	10,000	11,642	40,000
101-335-779.000	UNIFORM CLEANING	2,049	1,820	5,000	1,169	5,000
101-335-810.000	DISPATCH	8,807	7,084	0	0	0
101-335-820.000	FIRE HYDRANT RENTAL	850	850	1,000	638	1,000
101-335-827.000	AGREEMENT FEES	15,000	15,000	15,000	15,000	0
101-335-851.000	RADIO MAINTENANCE	12,937	15,405	17,500	12,228	18,290
101-335-864.000	CONFERENCE/TRAINING	4,656	4,018	4,000	3,198	4,200
101-335-920.000	UTILITIES	61,945	65,966	65,000	55,695	65,000
101-335-933.000	EQUIPMENT MAINTENANCE	39,360	50,256	34,000	22,150	46,000
101-335-939.000	VEHICLE MAINTENANCE	5,868	5,878	7,000	10,420	7,500
101-335-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	310,000	410,000	410,000	410,000	610,000
101-335-958.000	MEMBERSHIPS	2,000	3,084	3,000	2,285	3,000
101-335-961.000	TRAINING FEES	17,701	15,432	25,000	16,338	25,000
101-335-985.000	EQUIPMENT	12,161	60,077	297,000	0	295,000
TOTAL FIRE DEPT		(1,733,175)	(1,875,191)	(2,312,935)	(1,804,749)	(2,562,194)

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Dept 370 - COMMUNITY DEVELOPMENT						
101-370-704.000	PLANNING/ZONING SALARIES	79,933	84,045	114,000	106,873	150,200
101-370-705.000	INSPECTION SALARIES	73,846	86,627	92,500	65,281	41,100
101-370-706.000	COMM DEVELOPMENT DIRECTOR SALARY	18,150	19,151	19,700	18,351	20,400
101-370-714.000	OUTSIDE INSPECTIONS (PCI)	303,759	356,083	320,000	308,299	335,000
101-370-715.000	FICA EXPENSE - PAYROLL TAX	12,989	14,523	17,305	14,810	16,195
101-370-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	34,325	40,173	41,000	36,857	23,000
101-370-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,073	1,159	1,225	1,214	2,500
101-370-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	15,594	17,426	18,500	15,190	18,200
101-370-720.000	WORKERS COMPENSATION INSURANCE	2,000	1,200	1,325	904	950
101-370-726.000	OFFICE SUPPLIES	3,424	2,982	6,100	3,341	6,000
101-370-730.000	POSTAGE	4,908	7,628	5,000	4,780	5,000
101-370-826.000	LEGAL FEES - INSPECTIONS	3,656	3,756	4,000	1,611	4,000
101-370-864.000	CONFERENCES/TRAINING	1,536	1,210	3,000	1,255	3,000
101-370-903.000	PUBLICATIONS/LEGAL NOTICES	9,011	14,946	15,000	9,175	10,000
101-370-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	2,500	2,500	2,500	2,500	2,500
101-370-958.000	MEMBERSHIPS	716	685	1,000	625	1,000
101-370-977.000	COMPUTER SOFTWARE MAINT FEES	1,191	1,277	1,300	2,577	1,800
101-370-986.000	REGIS DUES	12,665	11,513	15,000	11,423	15,000
TOTAL COMMUNITY DEVELOPMENT		(581,276)	(666,884)	(678,455)	(605,066)	(655,845)
Dept 444 - SIDEWALKS						
101-444-934.150	REPAIR & MAINT - SIDEWALKS				0	20,000
101-444-946.100	ENGINEERING SERVICES - DESIGN				0	50,000
TOTAL SIDEWALKS		0	0	0	0	(70,000)
Dept 445 - ENGINEERING						
101-445-704.000	CITY ENGINEER SALARY	86,766	91,208	95,900	88,416	98,200
101-445-705.000	ENGINEERING DEPT SALARIES	119,241	128,392	134,000	123,894	139,850
101-445-715.000	FICA EXPENSE - PAYROLL TAX	15,273	16,464	17,587	15,872	18,211
101-445-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	42,259	42,181	48,000	44,168	45,500
101-445-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,027	1,096	1,150	1,059	1,200
101-445-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	19,140	20,366	21,300	19,755	22,000
101-445-720.000	WORKERS COMPENSATION INSURANCE	1,500	1,560	1,560	1,133	1,175
101-445-726.000	OFFICE SUPPLIES	3,240	3,336	4,500	3,039	4,500
101-445-730.000	POSTAGE	177	195	300	517	500
101-445-802.000	TRAFFIC ENGINEERING CONSULTANT	(655)	2,423	5,000	2,846	2,500
101-445-826.000	LEGAL FEES - ENGINEERING	2,070	293	2,500	90	2,500
101-445-827.000	ENGINEERING CONSULTING	22,812	46,967	50,000	37,850	50,000
101-445-920.000	VEHICLE ALLOWANCE	5,421	5,400	5,400	4,985	5,400
101-445-958.000	MEMBERSHIPS	1,038	1,462	2,000	1,382	2,000
101-445-961.000	CONFERENCES/TRAINING	2,620	3,948	4,000	2,211	4,000
101-445-986.000	REGIS DUES	14,123	12,701	16,500	12,068	16,500
TOTAL ENGINEERING		(336,052)	(377,992)	(409,697)	(359,285)	(414,036)
Dept 446 - DRAINS - STORM SEWER						
101-446-705.000	DPW WAGES	17,115	22,400	22,400	22,400	24,800
101-446-715.000	FICA EXPENSE - PAYROLL TAX	1,310	1,714	1,714	1,714	1,897
101-446-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS & DENTAL INSURAI	5,000	5,000	5,000	5,000	2,000
101-446-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	1,580	2,180	1,800	1,800	2,480
101-446-720.000	WORKERS COMPENSATION INSURANCE	1,500	900	1,000	33	40
101-446-934.200	REPAIRS & MAINT - DRAINS	0	0	0	0	65,000
TOTAL DRAINS - STORM SEWER		(26,505)	(32,194)	(31,914)	(30,947)	(96,217)

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Dept 680 - PARKS						
101-680-704.000	DIRECTOR OF PUBLIC WORKS PARKS SALARY	4,312	4,532	5,050	4,266	4,800
101-680-705.000	PARK STAFF SALARIES	78,841	84,257	72,300	78,065	64,600
101-680-706.000	SEASONAL WAGES	21,723	14,697	24,000	13,644	24,000
101-680-712.000	CONTRACTED MOWING	12,625	14,725	35,000	19,723	35,000
101-680-715.000	FICA EXPENSE - PAYROLL TAX	8,358	7,544	8,000	7,126	7,145
101-680-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	25,303	17,236	17,000	15,287	14,500
101-680-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	495	748	1,700	1,478	1,000
101-680-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	22,000	22,000	3,500	3,090	0
101-680-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	3,298	4,062	7,400	6,734	6,000
101-680-720.000	WORKERS COMPENSATION INSURANCE	3,285	2,100	2,100	1,909	2,000
101-680-740.000	PARK SUPPLIES	13,120	10,277	14,000	11,004	14,000
101-680-920.000	UTILITIES	16,471	17,982	16,000	16,157	20,000
101-680-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	65,056	65,056	65,056	65,056	65,056
101-680-970.000	CONSUMERS POWER LICENSE AGREEMENTS	2,275	2,278	2,500	2,286	3,000
101-680-971.000	PARK REPAIRS & EQUIPMENT (MINOR)	58,273	39,454	65,000	25,788	65,000
101-680-973.000	TRAIL MAINTENANCE	75,000	10,054	20,000	210	20,000
101-680-985.000	PARK CAPITAL IMPROVEMENT	33,991	142,431	0	40	35,000
TOTAL PARKS		(444,426)	(459,433)	(358,606)	(271,863)	(381,101)
Dept 802 - ZONING BOARD OF APPEALS						
101-802-809.000	ZONING BOARD OF APPEALS WAGES	3,290	2,700	4,000	2,655	3,500
101-802-961.000	ZONING BOARD - TRAINING	0	255	0	0	0
TOTAL ZONING BOARD OF APPEALS		(3,290)	(2,955)	(4,000)	(2,655)	(3,500)
Dept 803 - PLANNING COMMISSION						
101-803-726.000	OFFICE SUPPLIES		0	1,000	0	500
101-803-726.100	PLANNING COMMISSION MINUTES	2,537	3,266	3,000	2,985	4,000
101-803-762.000	MASTER PLAN	75	20,996	50,000	42,270	50,000
101-803-809.000	PLANNING COMMISSION WAGES	3,685	6,895	5,500	4,985	6,000
101-803-961.000	TRAINING	0	135	250	0	250
TOTAL PLANNING COMMISSION		(6,297)	(31,292)	(59,750)	(50,240)	(60,750)
Dept 805 - HISTORICAL COMMISSION						
101-805-705.000	HISTORICAL COMM WAGES	140	30	500	0	250
101-805-726.000	OFFICE SUPPLIES	75	0	100	0	25
TOTAL HISTORICAL COMMISSION		(215)	(30)	(600)	0	(275)
Dept 815 - YOUTH COMMISSION						
101-815-705.000	YOUTH COMM MEMBERS WAGES	2,195	2,047	2,300	467	2,300
101-815-726.000	OFFICE SUPPLIES	433	501	500	300	500
101-815-904.000	YOUTH COMMITTEE - PROMOTIONAL	481	479	500	212	500
TOTAL YOUTH COMMISSION		(3,109)	(3,027)	(3,300)	(979)	(3,300)
Dept 820 - COMMUNITY/INTERNATIONAL						
101-820-705.000	COMMUNITY RELATIONS COMM WAGES	510	175	400	47	400
101-820-726.000	OFFICE SUPPLIES	0	0	250	0	250
101-820-904.000	COMMUNITY RELATIONS - PROMO	1,050	0	1,500	0	1,500
TOTAL COMMUNITY/INTERNATIONAL		(1,560)	(175)	(2,150)	(47)	(2,150)
Dept 900 - OTHER CITY FUNCTIONS						
101-900-715.000	FICA EXPENSE - PAYROLL TAX	6,019	7,638	6,050	0	7,650
101-900-716.000	RETIREE INSURANCE-HEALTH/DENTAL	130,438	126,480	140,000	124,897	155,000
101-900-716.100	RETIREMENT HEALTH SAVINGS CONTRIB-OPEB	300,000	300,000	300,000	0	150,000
101-900-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	690,000	890,000	1,177,000	1,077,892	1,303,900
101-900-718.100	PENSION PLAN-DEF BENEFIT ADDL CONTRIB	500,000	500,000	500,000	500,000	150,000
101-900-720.000	UNEMPLOYMENT COMP.		393	0	0	0
101-900-721.000	OTHER EMPLOYEE BENEFITS	40,115	46,574	50,000	43,616	30,000
101-900-724.000	EMPLOYEE SICK TIME PAYOUTS	87,543	106,109	79,000	(2,241)	100,000
101-900-726.000	OFFICE SUPPLIES	12,719	13,032	9,000	14,054	14,000
101-900-809.100	BANK FEES	3,298	5,082	0	0	0
101-900-809.200	POSTAGE METER SERVICE FEES		312	850	468	700
101-900-885.000	CITY CLEAN UP DAY	13,129	6,743	15,000	6,597	16,000
101-900-897.000	CABLEVISION EQUIPMENT GRANT FEES	70,146	66,225	70,000	48,275	65,000
101-900-898.000	GYPSY MOTH CONTROL	48,115	107,754	100,000	7,470	100,000
101-900-899.000	ORTHOPHOTOS	10,261	2,389	0	0	0
101-900-904.000	EVENTS/PROMOTIONS	48,051	29,115	50,000	19,016	50,000
101-900-906.000	RECORDS MANAGEMENT-ICOMPASS	10,000	10,500	13,900	13,900	14,300

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101-900-910.000	PROPERTY & LIABILITY INSURANCE	131,629	135,595	139,000	138,869	135,000
101-900-930.000	STREET LIGHTS	207,421	239,329	240,000	204,256	250,000
101-900-945.000	PROP TAX REFUNDS-MTT/STC TAX ADJUSTMENT	2,442	12,567	4,000	1,230	4,000
101-900-962.000	SUNDRY NON-BUDGET	5,580	8,289	10,000	5,711	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	13,483	9,083	14,500	4,823	14,500
101-900-987.000	NPDES II GVMC	17,021	17,021	17,100	17,021	22,000
101-900-989.000	GV METRO COUNCIL DUES	13,082	13,082	14,000	13,558	14,000
101-900-995.000	TRANSFER TO LOCAL STREET FUND	410,084	478,674	500,000	500,000	350,000
101-900-997.000	TRANSFER TO WIFC	794,300	764,000	100,000	100,000	100,000
101-900-999.000	TRANSFER TO MAJOR STREET FUND	1,530,519	1,209,810	1,900,000	1,900,000	1,000,000
TOTAL OTHER CITY FUNCTIONS		(5,100,395)	(5,110,796)	(5,454,400)	(4,744,412)	(4,061,050)
Dept 901 - CAPITAL OUTLAY BLDG & SITE						
101-901-971.680	PROPERTY ACQUISITION		0	0	0	275,000
101-901-975.000	STRATEGIC PLAN INITIATIVE		0	10,000	99	10,000
101-901-975.500	LIBRARY ROOF REPLACEMENT	0	0	0	0	175,000
101-901-975.505	CITY HALL-RECEPTION COUNTER AREA	0	0	12,000	0	0
101-901-976.000	POSTAGE MACHINE	29,935	7,025	0	0	0
101-901-978.000	CITY SIGNAGE	50,000	8,631	10,000	839	10,000
101-901-979.000	PARKING LOT REPAIR	50,000	49,780	50,000	4,911	75,000
101-901-980.310	OFFICE EQUIPMENT REPLACEMENTS				0	5,000
101-901-980.600	HVAC UPGRADES / OTHER CITY BUILDINGS				0	100,000
101-901-981.000	PUBLIC SAFETY BLDG IMPROVEMENTS	40,208	0	45,000	44,518	170,000
101-901-983.000	LIBRARY IMPR CARPET	5,000	29,147	0	0	0
101-901-984.000	ENERGY EVALUATION IMPR	28,472	9,292	30,000	3,180	20,000
101-901-986.100	PHONE SYSTEM PURCHASE/MAINT	14,489	6,133	5,500	3,655	0
101-901-987.000	COMMISSION CHAMBER TECH		0	46,000	45,114	0
101-901-988.000	SECURITY CITY HALL	14,744	10,945	5,000	1,355	0
101-901-989.000	GRAND RIVER FLOODWALL & EMBANKMENT IMPROVEMENTS	20,886	72,450	54,000	0	52,700
101-901-999.120	TRANSFER TO FACILITIES SINKING FUND	0	0	0	0	50,000
TOTAL CAPITAL OUTLAY BLDG & SITE		(253,734)	(193,403)	(267,500)	(103,671)	(942,700)
Dept 902 - DEBT SERVICE GEN GOVT						
101-902-994.160	PRINCIPAL - 2015 REFUNDING BOND	580,000	590,000	595,000	595,000	615,000
101-902-998.160	INTEREST - 2015 REFUNDING BOND	34,975	29,178	22,100	22,097	11,685
TOTAL DEBT SERVICE GEN GOVT		(614,975)	(619,178)	(617,100)	(617,097)	(626,685)
TOTAL EXPENDITURES		(17,234,847)	(17,697,134)	(19,157,794)	(16,647,340)	(19,137,241)
TOTAL REVENUES		17,889,557	17,779,157	19,157,794	16,024,225	19,137,241
TOTAL EXPENDITURES		(17,234,847)	(17,697,134)	(19,157,794)	(16,647,340)	(19,137,241)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 101		654,710	82,023	0	(623,115)	0

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MAJOR STREET FUND Fund 202						
REVENUES						
OTHER REVENUES						
202-000-531.010	FEDERAL GRANT-LEONARD ST-WILSON/KINNEY	0	0	222,742	222,742	0
202-000-550.100	METRO ACT - LOCAL UNIT APPLICATION FEE	0	0	0	875	0
202-000-676.000	TRANSFER FROM FUND EQUITY		0	160,128	0	270,318
202-000-683.000	M45 MEIJER PEDESTRIAN TUNNEL	485,741	10,000	0	0	0
202-000-979.100	SAW GRANT EXP REIM	15,476	17,125	10,000	0	0
202-000-980.100	REIMB FROM GRAND RAPIDS/ R A BOUT	2,443	0	0	0	0
202-000-580.000	MTF 2010 BOND PROCEEDS	165,000	0	0	0	0
202-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS		5,211	5,600	5,786	4,500
202-000-676.200	REIMB FROM KENT CO ROAD COMM-PLOWING		59,778	48,795	48,795	25,000
202-000-677.495	REIMB FROM OTHER FUNDS-STREETSCAPE		13,234	0	0	13,000
202-000-686.000	STATE REIMBURSEMENT FOR ROAD PROJECTS	36,486	0	0	0	0
202-000-682.000	I-96 OFF RAMP WALKER/HOLTEN ROCKFORD CON		100,000	0	0	0
TOTAL OTHER REVENUES		705,146	205,348	447,265	278,198	312,818
INTEREST EARNINGS						
202-000-664.000	INTEREST ON INVESTMENTS	1,308	6,842	6,500	8,572	4,500
TOTAL INTEREST ON INVESTMENTS		1,308	6,842	6,500	8,572	4,500
OPERATING TRANSFERS IN						
202-000-697.000	OPERATING TRANSFERS IN	1,530,519	1,209,810	1,900,000	1,900,000	1,000,000
TOTAL OPERATING TRANSFER IN		1,530,519	1,209,810	1,900,000	1,900,000	1,000,000
STATE REVENUE						
202-000-546.000	ACT 51 HIGHWAY FUNDS	1,577,229	2,044,347	1,980,000	1,831,384	2,050,000
202-000-548.975	STATE REIM FOR I-96 OFF RAMP WALKER/HOLT		531,905	11,714	11,714	0
202-000-550.000	METRO RIGHT OF WAY FEES	60,961	61,656	59,000	0	62,000
202-000-556.000	OTHER STATE GRANTS	0	0	218,294	218,294	0
TOTAL STATE REVENUE		1,638,190	2,637,908	2,269,008	2,061,392	2,112,000
TOTAL REVENUES		3,875,163	4,059,908	4,622,773	4,248,162	3,429,318
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
202-463-704.000	DIRECTOR OF PUBLIC WORKS MAJOR ST SALARY	29,946	28,589	33,000	34,975	29,200
202-463-705.000	SALARIES ROUTINE MAINTENANCE	307,100	298,006	345,100	292,452	362,000
202-463-710.000	OVERTIME WAGES	7,956	21,514	21,000	23,288	22,000
202-463-715.000	FICA EXPENSE - PAYROLL TAX	25,801	26,165	29,690	24,551	31,610
202-463-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	146,315	114,380	176,500	149,094	176,500
202-463-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	847	1,359	2,000	1,666	2,100
202-463-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	52,000	52,000	57,000	52,157	30,700
202-463-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	17,370	21,608	22,000	22,608	37,100
202-463-720.000	WORKERS COMPENSATION INSURANCE	20,000	12,000	15,000	15,085	15,500
202-463-724.190	WAGE/BENEFIT REIMB-ELECTIONS	0	0	(3,916)	(3,916)	(3,900)
202-463-726.000	ROAD SUPPLIES	64,697	89,038	95,000	72,764	100,000
202-463-727.000	OFFICE EQUIPMENT	3057	3724	3,500	1,373	3,500
202-463-730.000	POSTAGE	138	142	500	266	500
202-463-920.000	UTILITIES	32,430	38,782	37,000	29,813	39,000
202-463-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	163,337	163,337	163,337	163,337	163,337
202-463-965.000	FRED MEIJER TRAIL M45 TUNNEL	636,026	296	0	0	0
202-463-966.000	WALKER/REMEMBRANCE TRAIL	109,734	0	0	0	0
202-463-967.000	MISC ST MI TRANS FINAL BILLINGS	0	476	0	0	0
202-463-970.000	OVERLAY/SURFACE TREATMENTS	439,906	493,291	400,000	398,538	400,000
202-463-974.000	BRIDGES	26,462	77,583	75,000	33,927	25,000
202-463-975.000	WALKER/TURNER OVERLAY DESIGN	17,994	20,583	0	0	0
202-463-975.100	WALKER AVENUE RESURFACING	127,137	0	0	0	0
202-463-975.200	TURNER AVENUE RESURFACING	26,685	148,805	5,500	5,479	0
202-463-976.000	3 MILE/WILSON SIGNAL	186,915	2,338	0	0	0
202-463-977.000	FRUIT RIDGE/NORTHRIDGE	489,657	0	0	0	0
202-463-978.100	4 MILE / BRISTOL RIGHT TURN LANE	15,274	0	0	0	0
202-463-979.000	SAW GRANT MATCH	17,196	19,028	11,000	0	0
202-463-980.000	REM/WILSON ROUND-A- BOUT	0	12,000	0	0	0

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202-463-981.000	LEONARD ST DESIGN KINNEY-WILSON	0	439,333	0	0	0
202-463-981.050	LEONARD ST CONSTR KINNEY-WILSON	0	0	1,700,000	1,625,049	0
202-463-982.000	NORTH PARK BRIDGE UPGRADES	0	0	9,000	0	41,000
202-463-983.000	I-96 RAMP HOLTON CT	0	837,723	2,300	2,232	0
202-463-983.200	3 MILE/WALKER DUAL LEFT TURN DESIGN	0	51,814	0	0	0
202-463-983.250	3 MILE/WALKER DUAL LEFT TURN CONST	0	0	300,000	263,954	275,000
202-463-984.000	RICHMOND SIDEWALK	10,551	2,744	0	0	0
202-463-985.200	GUARDRAIL BUTTERWORTH/VETERANS	0	0	43,000	35,781	0
202-463-985.210	KINNEY/REMEMB ROUND-A-BOUT DESIGN	0	0	20,000	17,500	0
202-463-990.001	ESCROW PAYMENT	161,899	0	0	0	0
202-463-990.002	BOND ISSUANCE COSTS	3,101	0	0	0	0
202-463-994.160	PRINCIPAL - 2015 REFUNDING BOND	105,000	110,000	115,000	115,000	0
202-463-994.170	PRINCIPAL - 2017 REFUNDING BOND	60,000	55,000	50,000	50,000	0
202-463-996.000	MTF 2006 BOND PRIN WK BRG		0	0	0	0
202-463-997.000	MTF 2006 BOND INT WAKR BRG	5,098	0	0	0	0
202-463-998.000	MTF 2010 BOND PRINC 3 MI BRIDGE	95,000	100,000	105,000	105,000	0
202-463-998.160	INTEREST - 2015 REFUNDING BOND	4,383	3,332	2,015	2,012	0
202-463-998.170	INTEREST - 2017 REFUNDING BOND	(1,134)	1,499	950	950	0
202-463-999.000	MTF 2010 BOND INT 3 MI BRIDGE	9,722	7,110	4,110	4,110	0
TOTAL ROUTINE EXPENSES		(3,417,600)	(3,253,599)	(3,839,586)	(3,539,045)	(1,750,147)
Dept 465 - ROAD IMPROVEMENT PROJECTS						
202-465-985.220	NORTHRIDGE CONNECTOR-WEST-DESIGN			69,250	20,684	0
202-465-985.222	NORTHRIDGE CONNECTOR-WEST-CONSTRUCTION			0	0	400,000
202-465.985.225	WALKER AVE BRIDGE REMOVAL-DESIGN			180,000	79,264	217,500
202-465-985.226	WALKER AVE BRIDGE REMOVAL-CONSTRUCTION			0	0	300,000
202-465-985.230	KINNEY/REMEMB SIGNAL - DESIGN			0	0	25,000
202-465-985.231	KINNEY/REMEMB SIGNAL - CONSTRUCTION			0	0	0
202-465-985.235	KINNEY IMPROVEMENT - WALDORF TO 3 MILE - DESIGN			0	0	100,000
202-465-985.236	KINNEY IMPROVEMENT - WALDORF TO 3 MILE - CONSTRUCTN			0	0	0
202-465-985.240	SUNSET HILLS OVERLAY - DESIGN			0	0	40,000
202-465-985.241	SUNSET HILLS OVERLAY - CONSTRUCTION			0	0	0
202-465-985.245	3 MILE/REMEMBRANCE SIGNAL - LOCAL LEG			0	0	25,000
				0	0	0
TOTAL ROAD IMPROVEMENT PROJECTS				(249,250)	(99,948)	(1,107,500)
Dept 474 - SIGN SHOP						
202-474-705.000	SIGN SHOP SALARIES	19,862	21,682	21,500	27,367	28,000
202-474-715.000	FICA EXPENSE - PAYROLL TAX	1,446	1,573	1,650	1,981	2,142
202-474-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	1,986	2,168	2,150	2,737	2,800
202-474-726.000	SIGN SHOP SUPPLIES	44,906	44,731	52,000	25,074	56,000
202-474-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	5,718	5,718	5,718	5,718	5,718
TOTAL SIGN SHOP		(73,918)	(75,872)	(83,018)	(62,877)	(94,660)
Dept 478 - WINTER MAINTENANCE						
202-478-705.000	SALARIES/WINTER MAINT.	122,100	122,609	127,000	115,818	137,000
202-478-710.000	OVERTIME-WINTER SALARIES	27,500	37,549	27,500	28,830	37,000
202-478-715.000	FICA EXPENSE - PAYROLL TAX	11,500	11,707	11,819	11,728	13,311
202-478-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS		23,672	0	0	0
202-478-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION		343	600	507	1,000
202-478-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	8,500	8,087	8,300	8,293	13,000
202-478-726.000	SUPPLIES DE-ICER/SALT	137,769	132,564	150,000	136,999	150,000
202-478-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	75,700	75,700	75,700	75,700	75,700
TOTAL WINTER MAINTENANCE		(383,069)	(412,231)	(400,919)	(377,875)	(427,011)

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Dept 482 - TRAFFIC SIGNAL AGREEMENT						
202-482-802.000	TRAFFIC SIGNALS	52,936	62,124	50,000	39,257	50,000
TOTAL TRAFFIC SIGNAL AGREEMENT		(52,936)	(62,124)	(50,000)	(39,257)	(50,000)
TOTAL EXPENDITURES		(3,927,523)	(3,803,826)	(4,622,773)	(4,119,002)	(3,429,318)
TOTAL REVENUES		3,875,163	4,059,908	4,622,773	4,248,162	3,429,318
TOTAL EXPENDITURES		(3,927,523)	(3,803,826)	(4,622,773)	(4,119,002)	(3,429,318)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 202		(52,360)	256,082	0	129,160	0

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LOCAL STREET FUND Fund 203						
REVENUES						
OTHER REVENUES						
203-000-550.100	METRO ACT - LOCAL UNIT APPLICATION FEE	0	1,297	0	150	0
203-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(114,430)	0	66,320
203-000-676.100	REIMB FROM PROPERTY DAMAGE REPAIRS	0	1,297	0	147	500
203-000-677.495	REIMB FROM OTHER FUNDS-STREETSCAPE	0	5,647	0	0	5,500
TOTAL OTHER REVENUES		0	8,241	(114,430)	297	72,320
INTEREST EARNINGS						
203-000-664.000	INTEREST ON INVESTMENTS	760	1,294	1,500	1,724	1,100
TOTAL INTEREST ON INVESTMENTS		760	1,294	1,500	1,724	1,100
OPERATING TRANSFERS IN						
203-000-697.000	OPERATING TRANSFERS IN	410,084	478,674	500,000	500,000	350,000
TOTAL OPERATING TRANSFERS IN		410,084	478,674	500,000	500,000	350,000
STATE REVENUE						
203-000-546.000	ACT 51 HIGHWAY FUNDS	503,667	659,506	660,000	586,271	875,000
203-000-547.000	MISC DISBURSEMENT FROM STATE OF MI			0	0	0
203-000-550.000	METRO RIGHT OF WAY FEES	26,126	26,424	25,000	0	26,500
203-000-556.000	OTHER STATE GRANTS	0	0	93,554	93,554	0
TOTAL STATE REVENUE		529,793	685,930	778,554	679,825	901,500
TOTAL REVENUES		940,637	1,174,139	1,165,624	1,181,846	1,324,920
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
203-463-704.000	DIRECTOR OF PUBLIC WORKS LOCAL ST SALARY	12,417	11,854	12,500	14,502	12,500
203-463-705.000	SALARIES ROUTINE MAINTENANCE	135,727	137,678	134,200	139,467	168,000
203-463-710.000	OVERTIME WAGES	3,625	9,220	9,000	9,981	10,000
203-463-715.000	FICA EXPENSE - PAYROLL TAX	11,956	11,611	12,500	11,564	14,573
203-463-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	59,097	47,859	63,000	63,745	81,000
203-463-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	338	583	800	714	900
203-463-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	22,788	22,800	24,000	22,000	13,200
203-463-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	8,063	10,208	10,000	10,926	17,200
203-463-720.000	WORKERS COMPENSATION INSURANCE	9,000	5,400	6,000	6,474	6,800
203-463-726.000	ROAD SUPPLIES	28,194	37,235	65,000	20,391	65,000
203-463-920.000	UTILITIES	12,991	15,575	15,000	11,905	16,500
203-463-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	108,125	108,125	108,125	108,125	108,125
203-463-971.000	OVERLAY SURFACE TREATMENTS	406,469	498,501	500,000	484,399	600,000
203-463-972.000	CUL-DE-SAC CONSTRUCTION	0	0	0	0	0
203-463-974.000	GRAVEL PROGRAM	4,818	4,671	5,000	5,072	5,000
TOTAL ROUTINE EXPENSES		(823,608)	(921,320)	(965,125)	(909,265)	(1,118,798)
Dept 474 - SIGN SHOP						
203-474-705.000	SIGN SHOP SALAIIRES	19,861	21,681	21,500	20,330	12,000
203-474-715.000	FICA EXPENSE - PAYROLL TAX	1,446	1,572	1,650	1,471	918
203-474-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	1,986	2,168	2,150	2,033	1,200
203-474-726.000	SIGN SHOP SUPPLIES	3,448	5,459	6,000	4,235	6,000
203-474-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	3,937	3,937	3,937	3,937	3,937
TOTAL SIGN SHOP		(30,678)	(34,817)	(35,237)	(32,006)	(24,055)

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Dept 478 - WINTER MAINTENANCE						
203-478-705.000	SALARIES FOR WINTER MAINT.	48,400	52,345	52,500	52,121	62,500
203-478-710.000	OVERTIME WAGES	4,000	16,093	12,500	12,356	16,000
203-478-715.000	FICA EXPENSE - PAYROLL TAX	4,020	5,003	4,900	4,900	6,005
203-478-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS		10,118	0	0	0
203-478-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION		147	250	217	400
203-478-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	4,000	3,464	3,850	3,818	5,900
203-478-726.000	SUPPLIES DE-ICER/SALT	24,633	25,783	30,000	30,616	30,000
203-478-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	61,262	61,262	61,262	61,262	61,262
TOTAL WINTER MAINTENANCE		(146,315)	(174,215)	(165,262)	(165,290)	(182,067)
TOTAL EXPENDITURES		(1,000,601)	(1,130,352)	(1,165,624)	(1,106,561)	(1,324,920)
TOTAL REVENUES		940,637	1,174,139	1,165,624	1,181,846	1,324,920
TOTAL EXPENDITURES		(1,000,601)	(1,130,352)	(1,165,624)	(1,106,561)	(1,324,920)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 203		(59,964)	43,787	0	75,285	0

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CAPITAL EQUIPMENT REPLACEMENT FUND Fund 206						
REVENUES						
OTHER REVENUES						
206-000-676.000	TRANSFER FROM FUND EQUITY		0	55,740	0	1,139,182
TOTAL OTHER REVENUES			0	55,740	0	1,139,182
INTEREST EARNINGS						
206-000-664.000	INTEREST ON INVESTMENTS	2,038	3,822	7,500	8,362	1,500
TOTAL INTEREST EARNINGS		2,038	3,822	7,500	8,362	1,500
MOTOR POOL REVENUES						
206-000-680.000	GAIN ON SALE OF EQUIPMENT	56,301	44,630	64,690	94,509	50,000
TOTAL GAIN ON SALE OF EQUIPMENT		56,301	44,630	64,690	94,509	50,000
EQUIPMENT RENTAL FEES						
206-067-001.000	EQUIPMENT RENTAL - DPW	434,964	433,502	418,079	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	410,000	410,000	410,000	610,000
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	21,025	21,025	21,025	21,025	21,025
206-067-003.900	EQUIPMENT RENTAL- MISC	2,199	547	5,000	1,758	5,000
TOTAL EQUIPMENT RENTAL FEES		1,160,244	1,257,130	1,246,160	1,242,918	1,461,160
TOTAL REVENUES		1,218,583	1,305,582	1,374,090	1,345,789	2,651,842
EXPENDITURES						
Dept 093 - MOTOR VEHICLE						
206-093-901.000	VEHICLE MAINTENANCE DPW	84,972	105,858	75,000	81,904	75,000
206-093-902.000	VEHICLE MAINTENANCE POLICE	29,232	31,296	38,000	35,475	32,000
206-093-903.000	VEHICLE MAINTENANCE FIRE	31,196	40,396	75,000	78,088	40,000
TOTAL VEHICLE MAINTENANCE		(145,400)	(177,550)	(188,000)	(195,467)	(147,000)
Dept 096 - VEHICLE DEPRECIATION						
206-096-801.000	DEPRECIATION EXPENSE DPW	195,835	211,987	0	0	215,000
206-096-802.000	DEPRECIATION EXPENSE POLICE	118,085	123,175	0	0	125,000
206-096-803.000	DEPRECIATION EXPENSE FIRE	128,636	130,662	0	0	130,000
TOTAL VEHICLE DEPRECIATION		(442,556)	(465,824)	0	0	(470,000)
Dept 097 - EQUIPMENT REPLACEMENT						
206-097-204.000	DPW - REPLACEMENT VEHICLES		0	309,000	70,630	694,000
206-097-300.000	CAPITAL EQUIP REPLACE - POLICE		0	143,000	140,932	169,000
206-097-335.000	CAPITAL EQUIP REPLACE-FIRE DEP		0	171,000	170,155	609,168
TOTAL EQUIPMENT REPLACEMENT			0	(623,000)	(381,717)	(1,472,168)

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Dept 463 - ROUTINE EXPENSES						
206-463-704.000	DIRECTOR OF PUBLIC WORKS CAP EQUI SALARY	11,674	12,690	12,500	11,943	13,200
206-463-705.000	SALARIES & WAGES	155,701	168,275	162,800	157,658	172,000
206-463-710.000	OVERTIME WAGES	2,974	8,503	4,000	8,877	4,000
206-463-715.000	FICA EXPENSE - PAYROLL TAX	12,582	13,356	13,725	12,924	14,474
206-463-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	46,867	53,154	59,000	54,987	57,500
206-463-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,868	2,049	2,050	1,958	2,200
206-463-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	18,000	18,000	30,200	27,666	21,800
206-463-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	7,467	8,194	8,200	8,113	8,700
206-463-720.000	WORKERS COMPENSATION INSURANCE	5,500	3,300	3,300	3,282	3,500
206-463-726.000	SUPPLIES	27,612	37,357	35,000	22,747	35,000
206-463-751.000	GAS & OIL	155,472	185,622	180,000	174,899	180,000
206-463-779.000	UNIFORMS DPW	14,713	18,272	17,500	12,643	17,500
206-463-804.000	WRECKER SERVICE	285	900	1,265	735	1,300
206-463-851.000	RADIO MAINTENANCE	136	1,544	2,000	868	2,000
206-463-864.000	CONFERENCES/TRAINING	2,991	7,612	5,000	3,852	5,000
206-463-920.000	UTILITIES	0	0	850	780	800
206-463-933.000	EQUIPMENT MAINTENANCE	990	75	1,000	3,125	1,000
206-463-937.000	VEHICLE WASHING	3,027	3,666	3,200	3,132	3,200
206-463-940.000	EQUIPMENT RENTAL FROM OUTSIDE VENDOR	5,883	7,796	10,000	9,215	10,000
206-463-985.000	NEW EQUIPMENT GARAGE	2,116	5,405	8,000	7,950	6,000
206-463-987.000	MML DRUG/ALCOHOL TESTING	2,038	2,089	3,500	1,870	3,500
206-463-996.000	STREET SWEEPER INTEREST	1,890	945	0	0	0
TOTAL ROUTINE EXPENSES		(479,786)	(558,804)	(563,090)	(529,224)	(562,674)
TOTAL EXPENDITURES		(1,067,742)	(1,202,178)	(1,374,090)	(1,106,408)	(2,651,842)
TOTAL REVENUES		1,218,583	1,305,582	1,374,090	1,345,789	2,651,842
TOTAL EXPENDITURES		(1,067,742)	(1,202,178)	(1,374,090)	(1,106,408)	(2,651,842)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 206		150,841	103,404	0	239,381	0

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MIDC COMPLIANCE FUND FUND 260						
REVENUES						
260-000-557.100	STATE GRANT-MIDC COMPLIANCE	0	0	145,279	108,539	88,740
260-000-584.101	LOCAL SHARE -COUNSEL FEES - MIDC GRANT	0	0	6,102	0	6,235
260-000-664.000	INTEREST ON INVESTMENTS	0	0	20	9	30
260-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(20)	0	(30)
TOTAL REVENUES		0	0	151,381	108,548	94,975
EXPENDITURES						
260-288-704.260	MIDC COMPLIANCE OFFICER WAGES	0	0	10,400	0	1,591
260-288-715.000	FICA EXPENSE - PAYROLL TAX			0	0	122
260-288-808.000	COURT APPOINTED ATTORNEY			84,302	0	6,100
260-288-808.100	KCOD CONTRACT-IND DEF ATTORNEY SERVICES			0	0	55,000
260-288-808.150	EXPERTS & INVESTIGATOR SERVICES			9,800	0	9,800
260-288-808-200	VIDEO ARRAIGNMENT SERVICES			17,163	0	17,165
260-288-910.260	ATTORNEY TRAINING FEES			4,716	0	4,717
260-288.980.260	OFFICE FURNITURE - MIDC ROOM	0	0	20,000	7,617	0
260-288-980.300	COMPUTER HARDWARE EQUIPMENT	0	0	5,000	428	480
TOTAL EXPENDITURES		0	0	(151,381)	(8,045)	(94,975)
TOTAL REVENUES		0	0	151,381	108,548	94,975
TOTAL EXPENDITURES		0	0	(151,381)	(8,045)	(94,975)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 260		0	0	0	100,503	0

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SPECIAL VICE INVESTIGATION FUND FUND 262						
REVENUES						
262-000-527.000	POLICE DEPT REV-NARCOTICS SEIZURES	69,645	69,677	69,000	36,423	69,000
262-000-529.000	COURT REV-DRUG/DRUNK DRIVE CASEFLOW	6,520	7,168	6,500	5,295	6,500
262-000-664.000	INTEREST ON INVESTMENTS	785	1,951	1,000	2,051	2,000
262-000-676.000	TRANSFER FROM FUND EQUITY	0	0	2,500	0	1,500
TOTAL REVENUES		76,950	78,796	79,000	43,769	79,000
EXPENDITURES						
262-000-740.000	COURT ENHANCEMENTS	0	700	2,000	0	2,000
262-000-961.000	POLICE DEPT ENHANCEMENTS	20,730	40,973	77,000	82,036	77,000
TOTAL EXPENDITURES		(20,730)	(41,673)	(79,000)	(82,036)	(79,000)
TOTAL REVENUES		76,950	78,796	79,000	43,769	79,000
TOTAL EXPENDITURES		(20,730)	(41,673)	(79,000)	(82,036)	(79,000)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 262		56,220	37,123	0	(38,267)	0

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BROWNFIELD PADNOS FUND 450						
REVENUES						
450-000-403.000	PROPERTY TAX COLLECTIONS	18,780	22,592	21,700	21,795	22,300
450-000-664.000	INTEREST ON INVESTMENTS	65	233	100	370	200
450-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(100)	0	(200)
TOTAL REVENUES		18,845	22,825	21,700	22,165	22,300
EXPENDITURES						
450-463-870.000	TAX COLLECTION PAID OUT	0	0	21,700	0	22,300
TOTAL EXPENDITURES		0	0	(21,700)	0	(22,300)
TOTAL REVENUES		18,845	22,825	21,700	22,165	22,300
TOTAL EXPENDITURES		0	0	(21,700)	0	(22,300)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 450		18,845	22,825	0	22,165	0

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BROWNFIELD VISSER FUND 451						
REVENUES						
451-000-403.000	PROPERTY TAX COLLECTIONS	70,681	74,967	76,500	77,465	79,400
451-000-664.000	INTEREST ON INVESTMENTS	11	12	10	24	10
451-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(10)	0	(10)
TOTAL REVENUES		70,692	74,979	76,500	77,489	79,400
EXPENDITURES						
451-463-870.000	TAX COLLECTION PAID OUT	70,681	74,967	76,500	77,465	79,400
TOTAL EXPENDITURES		(70,681)	(74,967)	(76,500)	(77,465)	(79,400)
TOTAL REVENUES		70,692	74,979	76,500	77,489	79,400
TOTAL EXPENDITURES		(70,681)	(74,967)	(76,500)	(77,465)	(79,400)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 451		11	12	0	24	0

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BROWNFIELD WEST RIVER FUND 453						
REVENUES						
453-000-403.000	PROPERTY TAX COLLECTIONS	29,451	29,671	30,300	30,922	31,700
453-000-664.000	INTEREST ON INVESTMENTS	29	3	10	9	5
453-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(10)	0	(5)
TOTAL REVENUES		29,480	29,674	30,300	30,931	31,700
EXPENDITURES						
453-463-965.900	PROP TAX COLLECTION PAID OUT	57,730	29,671	30,300	30,922	31,700
TOTAL EXPENDITURES		(57,730)	(29,671)	(30,300)	(30,922)	(31,700)
TOTAL REVENUES		29,480	29,674	30,300	30,931	31,700
TOTAL EXPENDITURES		(57,730)	(29,671)	(30,300)	(30,922)	(31,700)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 453		(28,250)	3	0	9	0

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BROWNFIELD FEYEN ZYLSTRA FUND 454						
REVENUES						
454-000-403.000	PROPERTY TAX COLLECTIONS	63,123	65,029	66,400	66,600	68,200
454-000-664.000	INTEREST ON INVESTMENTS	27	47	35	89	60
454-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(1,035)	0	(1,060)
TOTAL REVENUES		63,150	65,076	65,400	66,689	67,200
EXPENDITURES						
454-463-965.900	PROP TAX COLLECT PAID TO DEVELOPER	57,473	59,337	60,600	60,809	62,275
454-463-965.901	PROP TAX COLLECT PAID TO STATE	4,636	4,650	4,800	0	4,925
TOTAL EXPENDITURES		(62,109)	(63,987)	(65,400)	(60,809)	(67,200)
TOTAL REVENUES		63,150	65,076	65,400	66,689	67,200
TOTAL EXPENDITURES		(62,109)	(63,987)	(65,400)	(60,809)	(67,200)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 454		1,041	1,089	0	5,880	0

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DDA - FUND 494	**--> Approved by DDA Board on 05/21/2019**					
REVENUES						
PROPERTY TAXES						
494-000-403.000	PROPERTY TAX COLLECTIONS	366,482	394,416	400,000	402,450	409,000
TOTAL PROPERTY TAXES						
INTEREST EARNINGS						
494-000-664.000	INTEREST ON INVESTMENTS	820	2,414	1,200	3,509	3,000
TOTAL INTEREST EARNINGS						
OTHER REVENUES						
494-000-408.000	SPONSORSHIP REV FOR MUSIC IN PARK	8,200	500	0	0	0
494-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(55,150)	0	(62,405)
494-000-680.300	ITP STATION EASEMENT & LICENSE AGREEMENT	0	0	0	1,120	0
494-000-694.000	MISCELLANEOUS REVENUES	2,100	112	100	0	0
TOTAL OTHER REVENUES		10,300	612	(55,050)	1,120	(62,405)
TOTAL REVENUES		377,602	397,442	346,150	407,079	349,595
EXPENDITURES						
ROUTINE EXPENSES						
494-463-726.000	OFFICE SUPPLIES	88	0	100	72	50
494-463-826.000	DDA LEGAL EXPENSES	3,037	2,977	4,000	0	4,000
494-463-833.000	MISC REPAIRS AND INSTALLATIONS	3,588	111	0	0	0
494-463-904.000	SPECIAL EVENTS/PROMOTIONAL	6,109	530	0	0	0
494-463-904.100	SUMMER CONCERT SERIES EXPENSES	3,048	3,388	0	0	0
494-463-934.000	REPAIRS & MAINTENANCE	0	0	1,000	0	3,000
494-463-945.000	PROP TAX REFUNDS-MTT/STC ORDER CHANGES	0	0	500	0	0
494-463-945.494	SPECIAL ASSESSMENTS-STREETSCAPE	0	0	6,000	5,934	6,000
494-463-946.100	ENGINEERING SERVICE	0	0	2,500	0	2,500
494-463-960.000	MISC EXPENSE	11,218	6,649	0	0	0
494-463-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	0	0	4,000	0	4,000
494-463-984.000	DEVELOPMENT PLAN PROJECTS	48,988	0	80,000	0	80,000
494-463-986.000	M45 TUNNEL MAINTENANCE	0	0	10,000	3,086	10,000
TOTAL ROUTINE EXPENSES		76,076	13,655	108,100	9,092	109,550
BOND DEBT						
494-463-992.000	2006 BOND PRINCIPAL STA 2	0	0	0	0	0
494-463-993.000	2006 BOND INTEREST STA 2	36,750	0	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	150,000	170,000	170,000	170,000	175,000
494-463-998.160	INTEREST - 2015 REFUNDING BOND	2,925	2,425	1,825	1,825	950
494-463-998.170	INTEREST - 2017 REFUNDING BOND	3,206	18,097	16,225	16,225	14,095
TOTAL BOND DEBT		242,881	240,522	238,050	238,050	240,045
TOTAL EXPENDITURES		(318,957)	(254,177)	(346,150)	(247,142)	(349,595)
OTHER FINANCING SOURCES (USES)						
494-000-580.000	BOND PROCEEDS - DDA PORTION	1,200,000	0	0	0	0
494-463-990.101	ESCROW PAYMENT	1,196,875	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)		3,125	0	0	0	0
TOTAL REVENUES		377,602	397,442	346,150	407,079	349,595
TOTAL EXPENDITURES		(318,957)	(254,177)	(346,150)	(247,142)	(349,595)
TOTAL OTHER FINANCING SOURCES (USES)		3,125	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 494		61,770	143,265	0	159,937	0

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DDA STREETSCAPE MAINTENANCE FUND Fund 495	**--> Approved by DDA Board on 05/21/2019**					
REVENUES						
SPECIAL ASSESSMENT REVENUES						
495-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	126,865	114,475	124,000	0	124,000
495-000-674.000	INTEREST ON SAD ROLLS	675	459	500	850	675
TOTAL SPECIAL ASSESSMENT REVENUES		127,540	114,934	124,500	850	124,675
INTEREST EARNINGS						
495-000-664.000	INTEREST ON INVESTMENTS	675	495	600	225	450
TOTAL INTEREST EARNINGS		675	495	600	225	450
OTHER REVENUES						
495-000-676.000	TRANSFER FROM FUND EQUITY			(5,100)	0	82,725
495-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS	0	0	1,000	0	500
TOTAL REIMBURSEMENTS		0	0	(4,100)	0	83,225
TOTAL REVENUES		128,215	115,429	121,000	1,075	208,350
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
495-463-801.100	LANDSCAPING - CONTRACTED MAINTENANCE	0	0	53,000	43,476	70,000
495-463-851.100	POSTAGE	0	0	50	35	50
495-463-918.050	UTILITIES - WATER - IRRIGATION	0	0	14,000	9,956	14,000
495-463-920.100	UTILITIES - ELECTRIC	0	0	3,000	2,424	3,800
495-463-930.000	STREETSCAPE MAINT	133,965	129,347	0	0	0
495-463-934.000	REPAIRS & MAINTENANCE	0	0	2,950	1,148	2,000
495-463-934.050	REPAIRS & MAINT - STREETLIGHTS	0	0	5,000	2,668	5,000
495-463-934.100	REPAIRS & MAINT - IRRIGATION	0	0	5,000	3,048	5,000
495-463-955.000	MISCELLANEOUS EXPENSE	0	0	0	54	0
495-463-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	0	0	38,000	0	33,500
495-463-967.495	PROJECT COSTS	0	0	0	0	0
495-463-976.495	EQUIPMENT PURCHASE	0	0	0	0	75,000
TOTAL ROUTINE EXPENSES		(133,965)	(129,347)	(121,000)	(62,809)	(208,350)
TOTAL EXPENDITURES		(133,965)	(129,347)	(121,000)	(62,809)	(208,350)
TOTAL REVENUES		128,215	115,429	121,000	1,075	208,350
TOTAL EXPENDITURES		(133,965)	(129,347)	(121,000)	(62,809)	(208,350)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 495		(5,750)	(13,918)	0	(61,734)	0

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WALKER ICE & FITNESS CENTER FUND 510						
REVENUES						
ICE REVENUES						
510-000-610.000	ADULT HOCKEY LEAGUE	94,650	93,050	97,000	103,457	90,000
510-000-610.100	LEARN TO SKATE	9,580	11,644	9,000	10,229	9,000
510-000-610.200	LEARN TO PLAY	5,042	5,288	6,000	2,545	5,000
510-000-610.300	CROSS ICE HOCKEY	5,510	8,022	6,500	6,306	6,000
510-000-615.000	PUBLIC SKATING	11,416	12,366	15,500	16,258	12,000
510-000-615.500	DROP IN HOCKEY	4,081	5,318	4,000	3,099	5,000
510-000-615.600	OPEN FREESTYLE	916	962	1,000	554	1,000
510-000-640.300	SKATE RENTAL	5,083	5,508	5,000	6,248	5,500
510-000-640.500	SKATE MATE	438	618	400	721	500
510-000-653.000	BIRTHDAY PARTY PACKAGES	4,387	2,870	3,500	4,280	3,500
510-000-667.000	ICE RENTAL	350,017	360,252	360,000	320,225	370,000
510-000-670.000	ROOM RENTAL	13,608	15,510	14,000	11,637	14,000
TOTAL ICE REVENUES		504,728	521,408	521,900	485,559	521,500
FITNESS REVENUES						
510-000-620.100	FITNESS CTR - MONTHLY DUES	452,396	348,925	345,000	321,652	350,000
510-000-620.150	FITNESS CTR - SILVER SNEAKERS	19,482	20,865	21,000	18,060	22,000
510-000-620.160	FITNESS CTR - AARP	479	1,214	1,900	1,716	2,000
510-000-620.170	FITNESS CTR - SILVER & FIT	8,505	33,279	45,000	41,331	45,000
510-000-620.200	FITNESS CTR - DAY PASS	21,223	20,494	20,000	20,598	20,000
510-000-620.300	FITNESS CTR - MEMBERSHIP CARD	270	280	300	175	300
510-000-620.350	FITNESS CTR - INITIATION FEES	2,629	1,809	2,300	1,470	1,800
510-000-620.500	FITNESS CTR - PERSONAL TRAININ	9,025	8,460	18,000	19,800	14,000
510-000-620.600	FITNESS CTR - AEROBIC PUNCH CA	9,667	9,520	9,500	6,632	9,500
510-000-620.750	FITNESS CTR - TANNING	4,205	5,443	4,000	5,815	4,000
510-000-620.900	FITNESS CTR - CHILD CARE	148	408	150	281	250
510-000-643.600	FRONT DESK SALES	3,413	3,110	3,500	3,016	3,500
510-000-669.200	LOCKER RENTAL - LOCKER ROOM	2,774	3,215	2,500	2,990	3,000
510-000-693.510	SALE OF FITNESS EQUIPMENT	3,348	1,246	2,577	2,577	1,000
TOTAL FITNESS REVENUES		537,564	458,268	475,727	446,113	476,350
RECREATION REVENUES						
510-000-621.050	REC - PARK RENTAL	2,985	2,725	3,000	3,655	3,000
510-000-621.100	REC - YOUTH SOCCER	32,365	30,285	30,000	29,015	30,000
510-000-621.200	REC - SOFTBALL FEES	25,608	18,356	18,000	15,732	20,000
510-000-621.210	REC - LASER/ARCHERY	0	0	0	180	0
510-000-621.300	REC - BOWLING FEES	2,370	2,278	1,900	1,904	2,000
TOTAL RECREATION REVENUES		63,328	53,644	52,900	50,486	55,000
PROSHOP REVENUES						
510-000-642.400	SKATE SHARPENING	5,020	5,175	4,800	4,483	4,800
510-000-642.600	PRO SHOP SALES	170,981	212,658	182,000	174,082	195,000
TOTAL PROSHOP REVENUES		176,001	217,833	186,800	178,565	199,800
CONCESSION REVENUES						
510-000-645.600	CONCESSION SALES	22,366	29,212	24,000	23,007	26,000
510-000-647.100	VENDING - SNACK SALES	304	332	250	439	250
510-000-647.200	VENDING - SODA SALES	13,891	12,214	14,000	12,305	12,000
510-000-647.500	ARCADE MACHINES	791	606	500	469	500
CONCESSION REVENUES		37,352	42,364	38,750	36,220	38,750
WIFC OTHER REVENUES						
510-000-664.000	INTEREST ON INVESTMENTS	2,707	4,575	5,000	4,950	4,000
510-000-676.000	TRANSFER FROM FUND EQUITY			149,546	0	119,672
510-000-694.100	CASH OVER/SHORT	8	54	25	5	100
510-000-694.200	WIFC MISCELLANEOUS REVENUES	2,895	2,704	2,200	2,544	2,200
WIFC OTHER REVENUES		5,610	7,333	156,771	7,499	125,972
TOTAL REVENUES		1,324,583	1,300,850	1,432,848	1,204,442	1,417,372

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LESS COST OF GOODS SOLD (COGS)						
510-780-969.400	COGS - SUPPLEMENTS/FRONT DESK	2,357	2,197	3,000	1,572	2,500
510-770-969.300	COGS - PRO SHOP	146,675	157,758	161,000	130,955	161,000
510-775-969.100	COGS - CONCESSION STAND	10,728	15,230	12,000	12,834	13,000
510-775-969.200	COGS - VENDING MACHINES	8,812	7,866	10,000	7,415	9,000
TOTAL COGS		168,572	183,051	186,000	152,776	185,500
	TOTAL INCOME	1,156,011	1,117,799	1,246,848	1,051,666	1,231,872
EXPENDITURES						
Dept 760 - ICE						
510-760-705.000	ICE SALARIES	68,609	72,633	73,900	69,236	77,000
510-760-705.200	ICE MAINT SALARIES	40,573	35,973	42,000	31,027	38,000
510-760-705.300	SALARIES - HOCKEY REFS	27,910	36,915	40,000	40,140	36,000
510-760-710.000	OVERTIME WAGES	672	217	700	645	500
510-760-715.000	FICA EXPENSE - PAYROLL TAX	9,882	10,428	11,978	10,158	11,588
510-760-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	24,320	25,205	23,000	21,331	24,000
510-760-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,206	1,231	1,255	1,159	1,300
510-760-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	4,815	4,924	5,025	4,634	5,200
510-760-720.000	WORKERS COMPENSATION INSURANCE			1,800	1,772	1,900
510-760-742.000	LEARN TO SKATE EXPENSES	2,754	3,303	2,800	2,728	3,400
510-760-748.000	ADULT HOCKEY LEAGUE EXPENSES	1,760	2,439	2,500	1,800	2,500
510-760-749.000	ICE ARENA EXPENSES	2,758	2,382	3,000	372	3,000
510-760-820.100	REFEREES/STATISTICIANS	7,936			0	0
510-760-870.000	MILEAGE - ICE	577	1,119	1,000	580	1,000
510-760-895.000	ADVERTISING EXPENSE - ICE	450	205	500	0	500
510-760-932.400	ICE ARENA & EQUIPMENT MAINTENANCE	51,830	36,771	30,000	27,952	28,000
510-760-935.500	HOCKEY LOCKER ROOMS UPGRADES	0	0	0	0	5,000
510-760-936.000	ZAMBONI	1,739	5,418	4,000	1,380	4,000
510-760-961.000	STAFF TRAINING - ICE	1,403	1,771	2,000	1,200	2,000
510-760-970.760	CAPITAL IMPROVEMENTS - ICE			52,500	52,104	0
TOTAL ICE		249,194	240,934	297,958	268,218	244,888
Dept 765 - FITNESS						
510-765-705.000	FITNESS SALARIES	127,130	132,656	138,000	132,655	142,000
510-765-705.200	FITNESS MAINTENANCE SALARIES	8,646		0	0	0
510-765-715.000	FICA EXPENSE - PAYROLL TAX	10,387	10,148	10,560	10,148	10,863
510-765-720.000	WORKERS COMPENSATION INSURANCE			500	468	500
510-765-750.000	FITNESS CENTER EXPENSES	5,555	7,209	5,000	2,191	3,000
510-765-751.000	SILVER SNEAKERS EXPENSES		547	400	64	600
510-765-751.100	SENIOR FITNESS PROGRAMS EXPENSES		250	300	210	300
510-765-752.000	FITNESS EVENTS/PROGRAM EXPENSES			0	0	0
510-765-755.000	CHILD CARE EXPENSES	154	30	150	20	150
510-765-768.000	STAFF UNIFORMS			500	163	500
510-765-809.765	AARP MONTHLY PROGRAM FEES			100	77	110
510-765-870.000	MILEAGE - FITNESS			200	0	200
510-765-895.000	ADVERTISING EXPENSE - FITNESS		905	1,000	500	1,000
510-765-895.300	MEMBERSHIP PROMOTIONS	629	796	1,200	446	800
510-765-932.200	FITNESS EQUIPMENT MAINTENANCE	788	1,681	3,000	1,623	4,000
510-765-932.300	TANNING EQUIPMENT MAINTENANCE		1,584	0	0	1,800
510-765-935.400	STEAM ROOM REPAIR-CONTRACTED	5,866	1,465	2,000	0	2,000
510-765-961.000	STAFF TRAINING - FITNESS	25	334	500	618	500
510-765-963.765	SMALL FITNESS EQUIPMENT		2,785	3,000	1,681	3,000
510-765-970.765	CAPITAL FITNESS EQUIPMENT		48,575	30,000	24,091	20,000
TOTAL FITNESS		159,180	208,965	196,410	174,955	191,323

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Dept 767 - RECREATION PROGRAMS						
510-767-705.000	SALARIES	47,558	55,859	55,000	52,011	56,500
510-767-705.350	SALARIES - SOFTBALL UMPIRES	3,146	9,568	11,000	4,785	8,500
510-767-715.000	FICA EXPENSE - PAYROLL TAX	3,847	4,866	5,050	4,197	4,975
510-767-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS		6,443	6,800	7,016	7,400
510-767-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	3,317	3,395	3,480	3,236	3,500
510-767-720.000	WORKERS COMPENSATION INSURANCE			500	408	450
510-767-758.100	YOUTH SOCCER	10,177	10,712	10,700	7,178	10,700
510-767-758.200	ADULT/YOUTH SOFTBALL	7,932	1,186	2,000	1,255	2,000
510-767-758.250	SOFTBALL SUPPLIES	2,233	2,049	2,500	949	2,500
510-767-758.300	SENIOR CITIZEN BOWLING	1,261	1,812	1,050	1,031	2,000
510-767-828.000	COMPUTER SOFTWARE MAINT FEES			2,500	2,500	2,500
510-767-870.000	TRAVEL & MILEAGE	26	104	500	56	500
510-767-958.000	DUES & SUBSCRIPTIONS	310	418	500	430	500
510-767-960.000	MISCELLANEOUS	59	278	500	0	500
510-767-961.000	STAFF TRAINING - REC DEPT	135		500	0	500
TOTAL RECREATION PROGRAMS		80,001	96,690	102,580	85,052	103,025
MAINTENANCE						
510-780-726.500	BUILDING MAINT SUPPLIES	12,212	11,195	13,000	9,813	13,000
510-780-822.000	CLEANING SERVICES - CONTRACTED	21,700	22,320	23,000	21,622	23,000
510-780-920.100	ELECTRIC	181,539	201,251	203,000	165,077	208,000
510-780-920.200	NATURAL GAS	37,222	47,024	45,000	28,768	50,000
510-780-920.300	WATER & SEWER	13,323	12,776	15,000	10,979	15,000
510-780-920.400	WASTE SERVICES	5,822	6,109	6,400	5,891	6,700
510-780-920.500	INTERNET/CABLEVISION/MUZAK	7,714	7,144	8,900	8,144	9,200
510-780-932.000	BUILDING MAINTENANCE	14,869	10,592	13,000	10,212	13,000
510-780-932.100	EQUIPMENT MAINTENANCE	343	8	500	27	500
510-780-932.500	TRANE MAINT SERVICE AGREEMENT	39,988	42,343	45,300	37,470	47,856
510-780-935.100	BUILDING REPAIRS - CONTRACTED	5,977	3,386	8,000	8,866	8,000
510-780-935.200	EQUIPMENT REPAIRS - CONTRACTED	5,052	5,107	8,000	2,318	8,000
TOTAL MAINTENANCE		345,761	369,255	389,100	309,187	402,256
Dept 770 - PRO SHOP						
510-770-705.000	PRO SHOP SALARIES	6,059	4,882	5,000	4,374	5,500
510-770-715.000	FICA EXPENSE - PAYROLL TAX	464	373	385	335	420
510-770-720.000	WORKERS COMPENSATION INSURANCE			50	48	50
510-770-760.000	PRO SHOP EXPENSES	921	684	1,000	375	800
TOTAL PRO SHOP		7,444	5,939	6,435	5,132	6,770
Dept 775 - CONCESSIONS						
510-775-705.000	CONCESSION SALARIES	16,841	16,178	13,500	12,296	15,000
510-775-715.000	FICA EXPENSE - PAYROLL TAX	1,288	1,238	1,035	940	1,150
510-775-720.000	WORKERS COMPENSATION INSURANCE			50	48	50
510-775-726.300	FOOD SERVICE SUPPLIES	2,008	1,650	2,200	1,499	2,200
510-775-765.000	CONCESSION STAND EXPENSES		99	575	673	100
510-775-836.000	LICENSES & PERMITS	245	405	270	270	425
510-775-935.300	CONCESSION EQUIP REPAIR-CONTRC	898		825	1,161	1,000
TOTAL CONCESSIONS		21,280	19,570	18,455	16,887	19,925

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Dept 780 - ADMINISTRATION						
510-780-705.000	SALARIES	150,801	172,011	185,000	173,712	190,000
510-780-715.000	FICA EXPENSE - PAYROLL TAX	11,266	12,972	14,150	13,116	14,535
510-780-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	28,151	23,397	24,000	22,671	24,000
510-780-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	754	792	810	787	900
510-780-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	8,576	9,261	9,400	8,878	9,900
510-780-720.000	WORKERS COMPENSATION INSURANCE	5,200	3,300	600	557	700
510-780-726.000	OFFICE SUPPLIES	3,692	2,983	4,000	2,335	3,000
510-780-730.000	POSTAGE & DELIVERY	763	684	800	416	800
510-780-768.000	STAFF UNIFORMS	561	43	500	561	500
510-780-809.000	MERCHANT SERVICE FEES	15,694	14,200	17,000	12,359	17,000
510-780-827.000	OFFICE EQUIP SERV AGREEMENT	1,111	1,273	1,400	1,273	1,500
510-780-828.000	COMPUTER SOFTWARE MAINT FEES	9,543	9,297	10,000	9,565	10,000
510-780-836.000	LICENSE & PERMITS	1,162	636	1,300	1,288	1,300
510-780-870.000	MILEAGE	50	202	250	250	250
510-780-895.100	ADVERTISING/PROMOTIONS	3,134	3,893	5,000	2,566	5,000
510-780-958.000	DUES & SUBSCRIPTIONS	738	518	700	690	300
510-780-960.000	MISCELLANEOUS EXPENSE	6,858	27	500	114	500
510-780-961.000	STAFF TRAINING	321	513	500	0	500
510-780-965.000	CITY EXPENSE ALLOCATION	30,000	30,000	30,000	27,500	30,000
510-780-935.000	CAPITAL EQUIP NEW & REPL	96,492	53,786	30,000	15,156	53,000
TOTAL ADMINISTRATION		374,867	339,788	335,910	293,794	363,685
TOTAL EXPENDITURES		1,237,727	1,281,141	1,346,848	1,153,225	1,331,872
	REVENUES LESS EXPENDITURES	(81,716)	(163,342)	(100,000)	(101,559)	(100,000)
OTHER FINANCING SOURCES (USES)						
510-000-699.000	OPERATING TRANSFER IN (FOR OPERATIONS)	744,300	714,000	50,000	50,000	50,000
510-000-699.000	OPERATING TRANSFER IN (FOR CAPT IMPROVMT SET ASIDE)	50,000	50,000	50,000	50,000	50,000
510-900-999.000	TRANSFER OUT	676,300	664,000	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)		118,000	100,000	100,000	100,000	100,000
	NET INCOME (LOSS)	36,284	(63,342)	0	(1,559)	0

CITY OF WALKER
FISCAL YEAR 2019/2020 ADOPTED BUDGET
Walker Resolution #19-527 Dated June 10, 2019

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DDV

GL NUMBER	DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018/2019 BUDGET FINAL AMENDED	2018/2019 ACTUAL ACTIVITY THRU 05/31/2019	2019/2020 BUDGET FINAL ADOPTED
REVOLVING FUND FUND 810						
REVENUES						
810-000-664.000	INTEREST ON INVESTMENTS	578	271	100	330	200
810-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	679	679	0	0	679
810-000-674.000	INTEREST ON SAD ROLLS	340	271	0	0	110
810-000-676.000	TRANSFER FROM FUND EQUITY		0	84,900	0	(989)
810-000-694.000	MISCELLANEOUS REVENUES		0	0	0	0
TOTAL REVENUES		1,597	1,221	85,000	330	0
EXPENDITURES						
810-000-804.000	NORTH WALKER WATER TANK - REIM	13,337	0	0	0	0
810-000-805.000	MAYNARD/WALKER WATERMAIN		0	0	61,131	0
810-000-805.100	M45 TUNNEL GR WATER REIM	(2,885)	0	0	0	0
810-000-806.000	SIDEWALK REPAIR	14,366	20,886	20,000	3,340	0
810-000-809.000	STORM SEWER	19,380	24,498	65,000	25,161	0
TOTAL EXPENDITURES		(44,198)	(45,384)	(85,000)	(89,632)	0
TOTAL REVENUES		1,597	1,221	85,000	330	0
TOTAL EXPENDITURES		(44,198)	(45,384)	(85,000)	(89,632)	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 810		(42,601)	(44,163)	0	(89,302)	0

CITY OF WALKER
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DDV

GL NUMBER	DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018/2019 BUDGET FINAL AMENDED	2018/2019 ACTUAL ACTIVITY THRU 05/31/2019	2019/2020 BUDGET FINAL ADOPTED
2009 SAD DEBT FUND 853	River Bend Area Water					
REVENUES						
853-000-664.000	INTEREST ON INVESTMENTS	890	993	600	1,423	600
853-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	15,604	16,294	12,500	0	11,300
853-000-674.000	INTEREST ON SAD ROLLS	5,249	3,904	2,800	2,879	2,200
853-000-676.000	TRANSFER FROM FUND EQUITY	0	0	45,210	0	43,170
853-000-699.000	OPERATING TRANSFER IN	0	0	0	38,441	0
TOTAL REVENUES		21,743	21,191	61,110	42,743	57,270
EXPENDITURES						
853-000-730.000	POSTAGE	10	10	0	8	10
853-000-809.100	BANK FEES	0	51	0	0	0
853-000-994.140	PRINCIPAL - 2009 SAD BOND RIVERBEND	95,000	50,000	50,000	50,000	50,000
853-000-998.140	INTEREST - 2009 SAD BOND RIVERBEND	13,703	10,997	11,110	9,172	7,260
TOTAL EXPENDITURES		(108,713)	(61,058)	(61,110)	(59,180)	(57,270)
TOTAL REVENUES		21,743	21,191	61,110	42,743	57,270
TOTAL EXPENDITURES		(108,713)	(61,058)	(61,110)	(59,180)	(57,270)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 853		(86,970)	(39,867)	0	(16,437)	0