

APPROVED JUNE 13, 2016

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
TAX REVENUE						
101-000-403.000	PROPERTY TAX COLLECTIONS	1,202,506	1,254,010	1,281,875	1,294,500	1,282,000
101-000-404.000	ACT 198 TAXES	46,208	44,399	46,925	46,925	33,000
101-000-407.000	DELQ PP TAX COLLECTIONS	2,165	4,197	4,310	4,100	1,700
101-000-415.000	PAYMENT IN LIEU TAXES	1,698	943	28,875	950	950
101-000-423.000	TRAILER FEES	1,934	1,685	2,931	1,400	1,400
101-000-438.000	CITY INCOME TAXES	9,969,054	10,446,592	8,755,209	10,500,000	10,700,000
101-000-445.000	INT & PENALTY DEL TAXES	28,711	28,577	33,098	32,500	29,000
	NET OF REVENUES/APPROPRIATIONS - TAX REVENUE	11,252,276	11,780,403	10,153,223	11,880,375	12,048,050
BUSINESS LICENSES						
101-000-451.000	SPECIAL BUSINESS LICENSE	11,000	10,790	10,350	10,000	10,000
101-000-452.000	BUSINESS LICENSES	27,540	25,300	24,960	25,000	25,000
101-000-484.000	IFT APPLICATION FEE	4,630	3,600	4,600	4,600	4,200
	NET OF REVENUES/APPROPRIATIONS - BUSINESS LICENSES	43,170	39,690	39,910	39,600	39,200
NON BUSINESS LICENSES						
101-000-476.000	PLUMBING PERMITS	7,748	12,573	9,225	10,000	10,000
101-000-477.000	BUILDING PERMITS	185,938	368,415	278,421	275,000	250,000
101-000-478.000	ELECTRICAL PERMITS	39,369	66,064	61,071	58,000	45,000
101-000-479.000	HEATING & AIR CONDIT. PERMITS	44,824	78,785	75,646	70,000	40,000
101-000-483.000	PLAN REVIEW FEES	40,992	51,112	62,594	65,000	40,000
101-000-485.000	MINERAL MINING	3,500	3,500	3,500	3,500	3,000
101-000-488.000	CONT. REG & SPEC PERMITS	9,346	8,338	8,180	8,000	5,000
101-000-609.000	ZONING BD OF APPEALS FEES	2,250	3,350	3,850	2,500	2,500
101-000-622.000	PLANNING COMMISSION FEES	9,000	16,050	17,800	15,000	10,000
	NET OF REVENUES/APPROPRIATIONS - NON BUSINESS LICEI	342,967	608,187	520,287	507,000	405,500
CHARGES FOR SERVICES						
101-000-482.000	SOIL EROSION PERMITS	13,847	26,275	31,277	29,000	20,000
101-000-607.000	PROP TX COLLECTION FEE	321,607	342,087	350,529	354,000	349,000
101-000-623.000	STREET & R.O.W. FEES	8,001	11,647	12,476	11,300	10,000
101-000-625.000	STORM WATER PERMIT FEES	3,852	3,705	5,095	4,500	3,800
101-000-638.000	POLICE DEPT. RECEIPTS	28,441	21,729	22,278	22,300	20,000
101-000-639.000	KENOWA HILLS SCHOOLS NPDES	1,764	2,074	1,764	1,650	1,650
101-000-642.000	FINGER PRINTING FEES	1,230	2,230	503	700	700
101-000-643.000	KENT CO LIBRARY CONT	7,600	9,500	8,550	9,500	11,400
101-000-644.000	PASSPORT FEES	20,465	24,430	27,801	27,000	17,000
101-000-645.000	DO NOT USE SALE OF PRINTED MATEH	137				
101-000-646.000	SCHOOL ELECTION REIMBURSEMENT		13,214	5,328	32,200	23,570
101-000-647.000	CLEAN UP DAYS FEE	2,651	3,112	4,527	4,000	3,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	409,595	460,003	470,128	496,150	460,120
STATE SHARED REVENUE						
101-000-573.000	POLICE TRAINING (302 FUNDS)	4,221	3,209	5,772	2,000	3,000
101-000-574.000	COPS GRANT REVENUE (FEDERAL)	71,367	79,871	26,254	26,253	
101-000-576.000	STATE REVENUE SHARING	1,796,237	1,855,653	1,238,149	1,890,000	1,900,000
101-000-577.000	LIQUOR LICENSES	17,438	17,916	18,687	18,536	18,000
	NET OF REVENUES/APPROPRIATIONS - STATE SHARED REVEI	1,889,263	1,956,649	1,288,862	1,936,789	1,921,000
OTHER REVENUES						
101-000-582.000	GRANDVILLE SHARED EXPENSE	23,486	21,157		21,000	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	9,905	10,456	13,413	9,500	10,000

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Dept 000						
OTHER REVENUES						
101-000-670.200	DEMOLITION REIM 2400 ALPINE NW		18,900			
101-000-676.000	TRANSFER FROM FUND EQUITY				1,036,073	1,096,807
101-000-693.000	KC DISPATCH TRUE-UP FEES		15,738			
101-000-694.000	MISCELLANEOUS REVENUES	4,546	8,019	3,559	5,000	5,000
101-000-695.000	CABLEVISION REVENUE	327,463	387,622	295,107	388,000	390,000
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES	395,400	491,892	342,079	1,489,573	1,552,807
FINES AND COURT COSTS						
101-000-656.000	FINES & COURT COST	733,411	654,136	600,328	675,000	675,000
	NET OF REVENUES/APPROPRIATIONS - FINES AND COURT C	733,411	654,136	600,328	675,000	675,000
INTEREST EARNINGS						
101-000-664.000	INTEREST ON INVESTMENTS	14,806	15,017	9,973	15,000	15,000
101-000-664.276	CEMETERY INTEREST	31	30	16	30	15
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	14,837	15,047	9,989	15,030	15,015
UNCLASSIFIED						
101-000-686.100	STATE REIMB-SMALL TAXPAYER LOSS					20,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified					20,000
OPERATING TRANSFERS IN						
101-000-699.000	OPERATING TRANSFER IN		2,734			
	NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFER		2,734			
	NET OF REVENUES/APPROPRIATIONS - 000-	15,080,919	16,008,741	13,424,806	17,039,517	17,136,692
Dept 101-GOVERNING BODY						
UNCLASSIFIED						
101-101-703.000	MAYOR & COMM. SALARIES	49,070	49,030	43,567	53,000	53,000
101-101-715.000	PAYROLL TAX (FICA)	3,873	3,992	3,632	4,450	4,450
101-101-716.000	HEALTH DENTAL LIFE DISA	11,177	11,981	10,485	13,200	13,600
101-101-719.000	401A RETIREMENT CONTRIBUTION	2,962	2,496	2,236	2,600	2,600
101-101-720.000	WORKERS COMPENSATION	275	250	260	260	260
101-101-740.000	SUPPLIES & EQUIPMENT	2,851	3,073	2,866	3,000	3,000
101-101-864.000	CONFERENCES & TRAINING	7,675	7,428	5,774	7,500	8,500
101-101-870.000	TRAVEL & MILEAGE	85		84	100	
101-101-985.000	DUES & SUBSCRIPTIONS	6,203	6,387	6,488	6,500	6,500
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(84,171)	(84,637)	(75,392)	(90,610)	(91,910)
	NET OF REVENUES/APPROPRIATIONS - 101-GOVERNING BODY	(84,171)	(84,637)	(75,392)	(90,610)	(91,910)
Dept 141-59TH DISTRICT COURT						
UNCLASSIFIED						
101-141-704.000	COURT ADMINISTRATOR SALARY		76,943	68,620	79,200	80,800
101-141-705.000	SALARIES - COURT	181,486	116,940	104,698	121,000	123,000
101-141-706.000	PART TIME SALARIES	19,013	19,085	18,013	20,900	21,400
101-141-707.000	MAGISTRATE PART TIME SALARY	32,700	33,356	29,317	33,900	34,750
101-141-708.000	COURT SECURITY WAGES			(3,232)		40,000
101-141-715.000	PAYROLL TAX (FICA)	17,610	18,990	16,706	19,900	23,500
101-141-716.000	HEALTH-DENTAL-LIFE & DISA	45,009	33,988	37,154	40,400	40,500
101-141-716.100	RHS CONTRIBUTIONS			1,343	1,500	740
101-141-719.000	401A EMPLOYER CONTRIBUTION	23,012	23,492	20,825	24,000	24,600
101-141-720.000	WORKERS COMPENSATION	1,600	6,100	7,500	7,500	7,700

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Dept 141-59TH DISTRICT COURT						
UNCLASSIFIED						
101-141-726.000	OFFICE SUPPLIES	6,006	5,150	3,205	6,000	6,000
101-141-730.000	POSTAGE	1,510	1,471	1,370	1,300	1,300
101-141-768.000	COURT SECURITY UNIFORMS			(78)		750
101-141-808.000	CT. APPOINTED ATTORNEY	11,365	7,463	8,300	11,000	10,000
101-141-812.000	PRISONER CARE	113,120	108,618	108,808	139,000	118,000
101-141-835.000	JURY FEES	1,171	(5,321)	1,218	1,500	1,500
101-141-838.000	INTERPRETOR EXPENSE	2,326	1,428	2,120	3,500	3,500
101-141-853.000	TELEPHONE	901	857	881	1,000	1,000
101-141-864.000	CONFERENCE TRAINING	1,530	2,261	2,428	2,500	2,500
101-141-870.000	MILEAGE	263	60	141	300	300
101-141-920.000	UTILITIES	19,315	17,061	13,276	19,000	19,000
101-141-933.000	EQUIP. MAINTENANCE	1,090	1,055	593	1,000	1,000
101-141-939.000	CONTRACTURAL SERVICES	21,818	23,212	18,362	21,000	22,000
101-141-960.000	MISCELLANEOUS	123	146	100	300	300
101-141-983.000	VIDEO ARRAIGNMENT EQUIP				1,000	
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(500,968)	(492,355)	(461,668)	(556,700)	(584,140)
NET OF REVENUES/APPROPRIATIONS - 141-59TH DISTRICT CC						
		(500,968)	(492,355)	(461,668)	(556,700)	(584,140)
Dept 142-COURT PROBATION						
UNCLASSIFIED						
101-142-703.000	PROBATION SHARED COST/GRANDVIL	170,329	177,823	116,434	181,202	173,022
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(170,329)	(177,823)	(116,434)	(181,202)	(173,022)
NET OF REVENUES/APPROPRIATIONS - 142-COURT PROBATION						
		(170,329)	(177,823)	(116,434)	(181,202)	(173,022)
Dept 143-COURT SHARED						
UNCLASSIFIED						
101-143-703.000	DIST CT SHARED COST	47,657	43,902	39,866	53,258	48,103
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(47,657)	(43,902)	(39,866)	(53,258)	(48,103)
NET OF REVENUES/APPROPRIATIONS - 143-COURT SHARED						
		(47,657)	(43,902)	(39,866)	(53,258)	(48,103)
Dept 172-MANAGER - ADMINISTRATION DEPT						
UNCLASSIFIED						
101-172-703.000	MANAGER'S SALARY	135,823	97,039	88,397	102,000	105,680
101-172-704.000	ASST CITY MANAGER	87,517	45,346	59,807	70,000	73,350
101-172-706.000	CLERICAL SALARIES	67,205	80,201	62,158	73,000	68,500
101-172-715.000	PAYROLL TAX (FICA)	21,722	17,035	15,976	19,000	19,300
101-172-716.000	HEALTH DENTAL LIFE DISA	52,561	42,030	36,193	39,000	42,100
101-172-719.000	PENSION-DEFINED CONTRIBUTION	27,508	22,177	20,804	24,600	24,800
101-172-720.000	WORKER'S COMP	1,410	1,400	1,500	1,500	1,600
101-172-726.000	OFFICE SUPPLIES	1,426	1,335	687	1,000	1,000
101-172-730.000	POSTAGE	753	538	317	500	500
101-172-807.000	AUDITOR'S FEE	20,350	19,350	19,550	19,550	19,750
101-172-808.000	ACTUARIAL FEE			5,400	6,000	
101-172-823.000	PERFORMANCE EVALUATION IMPLEMENTA		4,000	11,669	30,000	30,000
101-172-826.000	LEGAL FEES	60,678	62,464	46,893	65,000	65,000
101-172-827.000	PROSECUTORS FEES	60,081	63,616	55,762	67,000	70,000
101-172-864.000	CONFERENCE/SEMINAR	4,431	3,753	4,545	4,000	4,500
101-172-940.000	CAPITAL EQUIP RENTAL ALLOWANCE	11,444	6,533	5,262	6,000	6,000
101-172-958.000	MEMBERSHIP DUES & SUBSCRIP	3,171	1,968	1,830	3,200	3,300
101-172-965.000	MAINT CONTRACT/NETWORK ASST	29,858	33,354	17,160	40,000	40,000

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Dept 172-MANAGER - ADMINISTRATION DEPT						
UNCLASSIFIED						
101-172-970.000	COMPUTER LICENSE AGREEMENTS		21,269	19,916	23,000	23,000
101-172-983.000	COMPUTER EQUIPMENT	7,507	6,576	11,475	15,000	15,000
101-172-984.000	WEBSITE UPGRADES	300			6,000	1,000
101-172-987.000	PRE-EMPLOYMENT TESTING	3,542	4,645	3,806	5,000	5,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(597,287)	(534,629)	(489,107)	(620,350)	(619,380)
NET OF REVENUES/APPROPRIATIONS - 172-MANAGER - ADMINI		(597,287)	(534,629)	(489,107)	(620,350)	(619,380)
Dept 192-ELECTIONS-CITY						
UNCLASSIFIED						
101-192-705.000	ELECTION CLERICAL SALARIES	300		260	300	
101-192-706.000	SALARIES	4,952		6,473	7,000	
101-192-715.000	PAYROLL TAXES	42		30	50	
101-192-726.000	OFFICE SUPPLIES	2,618		2,800	3,000	
101-192-730.000	POSTAGE	587		1,720	2,000	
101-192-903.000	PUBLICATIONS/LEGAL NOTICES	266		260	150	
101-192-940.000	DPW ASSISTANCE/TRUCK RENTAL	2,068		2,010	2,100	
101-192-960.000	MISC EXPENSES	1,081		1,124	2,000	
101-192-985.000	EQUIPMENT MAINTENANCE	1,012		119	1,200	
101-192-985.100	ELECTION EQUIPMENT			3,650	5,000	
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(12,926)		(18,446)	(22,800)	
NET OF REVENUES/APPROPRIATIONS - 192-ELECTIONS-CITY		(12,926)		(18,446)	(22,800)	
Dept 193-ELECTIONS - SCHOOLS						
UNCLASSIFIED						
101-193-705.000	CLERICAL SALARIES		267	1,881	1,800	2,000
101-193-706.000	ELECTION WORKERS		7,340	9,591	7,000	14,420
101-193-715.000	PAYROLL TAXES FICA		19	157	120	160
101-193-726.000	OFFICE SUPPLIES		163		300	300
101-193-730.000	POSTAGE		1,519	1,158	1,000	1,500
101-193-903.000	PUBLICATIONS/LEGAL NOTICES		260	240	150	300
101-193-940.000	DPW ASSISTANCE/TRUCK RENTAL		2,147		2,100	2,400
101-193-960.000	MISC EXPENSE		1,212	1,297	1,500	2,000
101-193-985.000	EQUIPMENT MAINT VOTING MACHINE				500	500
	NET OF REVENUES/APPROPRIATIONS - Unclassified		(12,927)	(14,324)	(14,470)	(23,580)
NET OF REVENUES/APPROPRIATIONS - 193-ELECTIONS - SCHC			(12,927)	(14,324)	(14,470)	(23,580)
Dept 194-ELECTIONS PRIMARY GENERAL						
UNCLASSIFIED						
101-194-705.000	CLERICAL SALARIES		243	4,166	6,600	10,000
101-194-706.000	ELECTION WORKERS		14,332	9,290	9,300	28,840
101-194-715.000	PAYROLL TAX (FICA)			129	230	770
101-194-726.000	OFFICE SUPPLIES		500	110	2,000	4,000
101-194-730.000	POSTAGE		1,048	2,005	2,000	4,000
101-194-903.000	PUBLICATIONS/LEGAL NOTICES		242	262	150	600
101-194-940.000	DPW ASSISTANCE/TRUCK RENTAL		4,295	2,354	3,000	5,000
101-194-960.000	MISCELLANEOUS		2,658	906	3,000	4,000
101-194-985.000	EQUIP MAINT. M100'S		1,045		1,500	2,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified		(24,363)	(19,222)	(27,780)	(59,210)
NET OF REVENUES/APPROPRIATIONS - 194-ELECTIONS PRIMAF			(24,363)	(19,222)	(27,780)	(59,210)

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Dept 201-FINANCE/HR						
UNCLASSIFIED						
101-201-704.000	FINANCE DIRECTOR SALARY		77,811	67,904	79,800	83,950
101-201-705.000	BENEFITS/PAYROLL SALARY	119,751	50,161	43,648	51,500	60,300
101-201-715.000	PAYROLL TAX (FICA)	8,526	9,365	8,546	10,050	11,050
101-201-716.000	HEALTH DENTAL LIFE DISA	19,125	21,519	21,324	22,600	25,000
101-201-716.100	RHS CONTRIBUTIONS			5,663	5,900	1,250
101-201-718.000	PENSION-DEFINED BENEFIT	12,970	16,000	16,133	17,600	22,000
101-201-719.000	401A PENSION CONTRIBUTION	3,188	4,013	3,492	4,120	4,850
101-201-720.000	WORKER'S COMP	900	970	1,000	1,000	1,200
101-201-726.000	OFFICE SUPPLIES	2,063	1,903	1,254	2,000	2,000
101-201-730.000	POSTAGE	1,321	2,221	1,929	2,000	2,300
101-201-958.000	MEMBERSHIPS & DUES	240	245	445	600	600
101-201-961.000	TRAINING	994	2,393	2,327	2,500	3,000
101-201-965.000	COMPUTER SOFTWARE MAINT	5,532	4,752	6,228	5,700	7,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		(174,610)	(191,353)	(179,893)	(205,370)	(224,500)
NET OF REVENUES/APPROPRIATIONS - 201-FINANCE/HR		(174,610)	(191,353)	(179,893)	(205,370)	(224,500)
Dept 209-ASSESSING						
UNCLASSIFIED						
101-209-704.000	CITY ASSESSOR SALARY		77,832	68,990	79,800	82,300
101-209-705.000	ASSESSING DEPT SALARIES	166,868	94,094	85,594	98,600	100,900
101-209-712.000	BD OF REV SALARIES	1,500	1,300	1,425	1,425	2,015
101-209-715.000	PAYROLL TAX (FICA)	12,336	12,771	11,538	13,920	14,270
101-209-716.000	HEALTH DENTAL LIFE DISA	38,037	41,093	38,201	41,500	45,700
101-209-719.000	401A RETIREMENT CONTRIBUTION	16,679	17,193	15,493	17,850	18,240
101-209-720.000	WORKER'S COMP	2,350	1,827	1,850	1,850	1,900
101-209-726.000	OFFICE SUPPLIES	1,330	2,240	1,186	1,800	4,000
101-209-730.000	POSTAGE	1,033	1,124	669	1,200	1,200
101-209-731.000	STATEMENT NOTICE PROCESSING	4,648	4,762	6,236	6,236	6,600
101-209-826.000	LEGAL FEES - ASSESSING	18,698	16,661	11,369	16,000	18,000
101-209-864.000	CONFERENCE & CON'T ED	825	2,097	556	1,300	2,000
101-209-958.000	MEMBERSHIPS & DUES	1,050	633	1,485	1,560	1,300
101-209-965.000	COMP SOFTWARE & MAINT	1,181	2,870	4,532	3,000	3,000
101-209-986.000	REGIS DUES AND SUPPLIES	9,498	12,000	11,508	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		(276,033)	(288,497)	(260,632)	(298,041)	(313,425)
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSING		(276,033)	(288,497)	(260,632)	(298,041)	(313,425)
Dept 215-CLERK						
UNCLASSIFIED						
101-215-704.000	CITY CLERK SALARY		58,528	52,792	61,100	62,900
101-215-705.000	CLERK DEPT - SALARIES	97,999	44,953	38,741	45,500	45,000
101-215-715.000	PAYROLL TAX (FICA)	7,106	7,443	6,801	8,000	8,500
101-215-716.000	HEALTH DENTAL LIFE DISA	24,750	23,948	15,039	17,800	15,400
101-215-716.100	RHS CONTRIBUTIONS			2,165	2,300	900
101-215-719.000	401A RETIREMENT CONTRIBUTION	8,557	9,123	8,348	9,470	9,980
101-215-720.000	WORKER'S COMP	650	625	780	780	900
101-215-726.000	OFFICE SUPPLIES	4,027	3,013	6,447	6,000	3,000
101-215-730.000	POSTAGE	6,169	4,866	4,949	6,000	6,000
101-215-903.000	LEGAL NOTICES/PUB	11,061	9,750	8,838	9,000	8,000
101-215-933.000	EQUIP. MAINTENANCE	890		1,035	1,000	1,500
101-215-958.000	MEMBERSHIP/DUES	445	425	500	500	500
101-215-961.000	TRAINING	4,631	4,431	2,370	4,000	4,000

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 215-CLERK						
UNCLASSIFIED						
101-215-985.000	ELECTION EQUIPMENT			3,798	4,000	10,000
101-215-986.000	REGIS DUES AND SUPPLIES	2,332	1,500	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - Unclassified		(168,617)	(168,605)	(154,103)	(176,950)	(178,080)
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(168,617)	(168,605)	(154,103)	(176,950)	(178,080)
Dept 253-TREASURER						
UNCLASSIFIED						
101-253-705.000	TREASURER SALARY	73,942	75,430	66,563	77,300	81,300
101-253-715.000	PAYROLL TAX (FICA)	5,325	5,455	4,867	5,930	6,220
101-253-716.000	HEALTH DENTAL LIFE DISA	17,827	18,223	18,277	18,500	21,000
101-253-719.000	401A RETIREMENT CONTRIBUTION	7,394	7,543	6,746	7,730	8,130
101-253-720.000	WORKER'S COMP	350	350	375	375	400
101-253-726.000	OFFICE SUPPLIES	292	456	289	450	450
101-253-730.000	POSTAGE	1,233	1,120	1,111	1,400	1,300
101-253-731.000	PROPERTY TAX BILLING	11,052	10,082	10,750	11,000	11,500
101-253-853.000	SOFTWARE SUPPORT FEES	4,864	8,522	11,228	8,900	9,100
101-253-961.000	TRAINING & CONF	379	340	102	850	600
NET OF REVENUES/APPROPRIATIONS - Unclassified		(122,658)	(127,521)	(120,308)	(132,435)	(140,000)
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(122,658)	(127,521)	(120,308)	(132,435)	(140,000)
Dept 254-INCOME TAX						
UNCLASSIFIED						
101-254-704.000	INCOME TAX DIRECTOR SALARY		77,811	68,754	79,800	83,950
101-254-705.000	INCOME TAX SALARIES	196,054	125,699	117,599	136,000	139,500
101-254-715.000	PAYROLL TAX (FICA)	14,333	14,616	13,369	16,290	17,130
101-254-716.000	HEALTH DENTAL LIFE DISA	51,600	58,363	62,401	67,700	76,100
101-254-716.100	RHS CONTRIBUTIONS			3,557	3,680	900
101-254-718.000	PENSION-DEFINED BENEFIT	9,200	10,000	10,083	11,000	16,000
101-254-719.000	401A RETIREMENT CONTRIBUTION	11,114	11,790	10,738	12,970	12,700
101-254-720.000	WORKER'S COMP	1,100	1,000	1,200	1,200	1,300
101-254-726.000	OFFICE SUPPLIES	2,670	2,770	2,550	3,000	3,000
101-254-729.000	PRINTING	3,787	3,909	3,707	5,800	6,100
101-254-730.000	POSTAGE	15,141	16,796	13,246	18,750	18,900
101-254-740.000	COLLECTION EXPENSES	1,155	1,336	16,798	5,000	5,000
101-254-870.000	MILEAGE & TRAVEL EXPENSE	371	326	347	500	500
101-254-960.000	MISCELLANEOUS EXPENSE	4,263	5,422	3,573	5,765	5,765
101-254-961.000	REQUIRED TRAINING	1,625	1,391	1,455	1,815	1,815
101-254-964.000	COMPUTER HARDWARE	1,524	1,282	909	2,400	2,400
101-254-965.000	COMPUTER SOFTWARE MAINT	13,346	13,346	13,644	13,960	36,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		(327,283)	(345,857)	(343,930)	(385,630)	(427,060)
NET OF REVENUES/APPROPRIATIONS - 254-INCOME TAX		(327,283)	(345,857)	(343,930)	(385,630)	(427,060)
Dept 265-BUILDING AND GROUNDS						
UNCLASSIFIED						
101-265-704.000	DIRECTOR OF PUBLIC WORKS BLDG MAINT		15,912	16,798	19,400	20,400
101-265-705.000	SALARIES-BLDG MAINTENANCE	140,715	125,867	110,482	127,500	124,500
101-265-706.000	CONTRACTED MAINTENANCE	47,211	46,168	99,310	105,000	113,425
101-265-710.000	OVERTIME	4,818	9,780	7,172	12,000	4,000
101-265-715.000	PAYROLL TAXES (FICA)	10,664	11,122	10,491	11,950	11,550
101-265-716.000	HEALTH DENTAL LIFE DISA	31,450	37,548	41,755	42,500	46,700

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Dept 265-BUILDING AND GROUNDS						
UNCLASSIFIED						
101-265-718.000	PENSION DEF BENEFIT	5,300	6,200	6,252	6,820	10,000
101-265-719.000	401A RETIREMENT CONTRIBUTION	10,089	9,817	9,168	10,550	10,800
101-265-720.000	WORKER'S COMP	6,000	5,800	5,900	5,900	6,000
101-265-853.000	TELEPHONE	25,531	22,360	21,763	31,000	26,000
101-265-920.000	UTILITIES	74,109	68,305	51,372	70,000	70,000
101-265-930.000	BLDG MAINT SUPPLY	50,256	47,629	55,061	55,000	55,000
101-265-935.000	LIBRARY FURNISHINGS	1,368	2,170	2,496	2,500	2,500
101-265-940.000	EQUIPMENT RENTAL (VEHICLES)	18,525	18,525	18,525	18,525	18,525
101-265-970.000	FIBER LINE MISS DIGG STAKINGS/MAINT		12,861	7,620	10,000	10,000
101-265-985.000	LAWN MAINT SUPPLY	12,382	11,045	10,544	13,000	15,000
101-265-986.000	BLDG MAINT EQUIP (NEW)	516	754	1,234	3,000	3,000
101-265-987.000	LAWN MAINT EQUIP	830	3,157	2,598	5,000	5,000
101-265-988.000	BLDG REPAIRS	55,842	57,109	48,781	55,000	55,000
101-265-990.000	TRANSFER OUT	4,047				
NET OF REVENUES/APPROPRIATIONS - Unclassified		(499,653)	(512,129)	(527,322)	(604,645)	(607,400)
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GRC		(499,653)	(512,129)	(527,322)	(604,645)	(607,400)
Dept 300-POLICE DEPT						
UNCLASSIFIED						
101-300-703.000	POLICE CHIEF SALARY		48,267	53,681	69,800	98,300
101-300-704.000	COMMAND OFFICERS SALARIES	526,342	528,754	464,795	537,000	549,000
101-300-705.000	POLICE DEPT SALARIES	1,544,643	1,649,217	1,389,619	1,605,000	1,615,000
101-300-706.000	ADMINISTRATIVE OFFICE SALARIES	291,830	248,257	218,241	256,500	289,000
101-300-709.000	OFFICER'S SPECIAL PAY	85,206	89,844	76,611	94,000	96,350
101-300-710.000	OVERTIME SALARIES	111,993	97,526	88,380	110,000	110,000
101-300-710.200	EVENT REVENUE REIM OT	(19,940)	(21,840)	(40,867)	(20,000)	(25,000)
101-300-715.000	PAYROLL TAX (FICA)	197,493	203,653	175,392	202,800	214,680
101-300-716.000	HEALTH-DENTAL-LIFE & DISA	432,862	462,193	473,157	485,000	530,000
101-300-717.000	TRAINING	38,075	42,758	47,497	58,000	36,000
101-300-718.000	DEFINED BENEFIT PENSION CONTR	393,807	292,643	307,565	322,410	415,000
101-300-719.000	401A RETIREMENT CONTRIBUTION	57,917	58,938	67,301	66,000	115,000
101-300-720.000	WORKER'S COMP	45,350	98,530	104,826	112,000	60,000
101-300-722.000	LONGEVITY PAY	26,400	27,600	26,400	29,000	24,800
101-300-726.000	OFFICE SUPPLIES	16,388	20,988	10,899	15,000	23,000
101-300-730.000	POSTAGE	1,605	1,568	1,061	1,300	1,300
101-300-740.000	SUPPLIES & EQUIPMENT	14,798	17,003	16,081	17,000	17,000
101-300-745.000	CRIME PREVENT PROGRAM	6,578	5,670	5,818	6,500	6,500
101-300-768.000	POLICE UNIFORMS	19,058	15,829	13,836	10,000	18,000
101-300-779.000	UNIFORM CLEANING	4,995	5,181	4,508	6,500	6,500
101-300-810.000	KENT COUNTY DISPATCH SERVICES	152,796	159,411	167,203	154,000	154,000
101-300-826.000	POLICE LEGAL		225	9,757	10,000	10,000
101-300-827.000	CONSULTING FEES			30,000	30,000	15,000
101-300-851.000	LEIN-911-RADIO MAINT	13,351	19,010	19,694	22,000	22,000
101-300-920.000	UTILITIES	48,484	47,818	36,830	50,000	50,000
101-300-933.000	EQUIP. MAINTENANCE	11,947	7,801	8,464	12,000	12,000
101-300-940.000	EQUIP. RENTAL	327,000	327,000	327,000	327,000	327,000
101-300-985.000	NEW EQUIPMENT		25,878	36,728	38,500	6,500
101-300-986.000	PRISONER CARE & BOND	(1,862)	(380)	(470)	1,200	1,200
101-300-987.000	ARREST PROCESSING FEES	9,723	9,107	7,977	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		(4,356,839)	(4,488,449)	(4,147,984)	(4,638,510)	(4,808,130)
NET OF REVENUES/APPROPRIATIONS - 300-POLICE DEPT		(4,356,839)	(4,488,449)	(4,147,984)	(4,638,510)	(4,808,130)

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 335-FIRE DEPT						
UNCLASSIFIED						
101-335-704.000	FIRE CHIEF SALARY		48,269	51,727	69,800	90,400
101-335-705.000	FIRE DEPT SALARIES (FULL TIME)	391,261	396,128	363,970	412,000	354,300
101-335-707.000	PAID ON CALL FIREFIGHTER SALARIES	277,184	303,472	281,713	333,000	309,800
101-335-715.000	PAYROLL TAX (FICA)	57,288	63,603	58,928	66,800	65,250
101-335-716.000	HEALTH, DENTAL, LIFE & DISABIL	76,092	78,645	79,506	84,000	86,200
101-335-716.100	RHS CONTRIBUTIONS			3,643	3,800	1,100
101-335-717.000	TRAINING	81,511	84,845	83,443	87,000	89,200
101-335-719.000	401A RETIREMENT CONTRIBUTION	68,511	78,254	69,275	79,600	79,300
101-335-720.000	WORKER'S COMP	42,000	62,996	69,474	69,474	68,000
101-335-721.000	FIREFIGHTER PHYSICALS	15,748	17,489	18,142	22,650	22,900
101-335-726.000	OFFICE SUPPLIES	17,528	13,004	12,630	21,615	27,800
101-335-728.000	MATCHING GRANT MONEY					7,500
101-335-730.000	POSTAGE	692	739	365	1,200	1,200
101-335-768.000	FIRE DEPT. UNIFORMS	14,148	14,028	9,331	11,300	10,000
101-335-769.000	NEW TURNOUT GEAR			22,000	22,000	41,800
101-335-779.000	UNIFORM CLEANING	4,433	1,594	1,325	5,000	5,000
101-335-810.000	DISPATCH	32,754	18,325	5,277	15,000	15,000
101-335-820.000	FIRE HYDRANT RENTAL	850	850	637	1,000	1,000
101-335-827.000	CONSULTING FEES			30,000	30,000	15,000
101-335-851.000	RADIO MAINTENANCE	9,463	15,968	11,748	14,348	17,500
101-335-864.000	CONFERENCES	1,592	2,875	1,547	3,000	3,500
101-335-920.000	UTILITIES	72,207	69,172	53,543	70,000	70,000
101-335-933.000	EQUIP. MAINTENANCE	27,770	18,785	26,794	30,510	43,800
101-335-939.000	VEHICLE MAINTENANCE	5,910	6,252	4,634	6,350	6,900
101-335-940.000	EQUIP. RENTAL	310,000	310,000	310,000	310,000	310,000
101-335-958.000	DUES & SUBSCRIPTIONS	1,831	2,901	1,547	3,000	3,000
101-335-961.000	TRAINING FEES	22,124	20,694	18,934	23,020	23,520
101-335-985.000	EQUIPMENT	8,995	18,815		5,000	7,200
NET OF REVENUES/APPROPRIATIONS - Unclassified		(1,539,892)	(1,647,703)	(1,590,133)	(1,800,467)	(1,776,170)
NET OF REVENUES/APPROPRIATIONS - 335-FIRE DEPT		(1,539,892)	(1,647,703)	(1,590,133)	(1,800,467)	(1,776,170)
Dept 370-COMMUNITY DEVELOPMENT						
UNCLASSIFIED						
101-370-704.000	PLANNING/ZONING SALARIES			66,310	80,500	80,000
101-370-705.000	INSPECTIONS - SALARIES	175,598	165,458	82,559	95,000	77,500
101-370-706.000	COMM DEV DIRECTOR SALARY	75,785	60,402	14,969	17,500	18,400
101-370-708.000	CONTRACTED MAINTENANCE				2,000	2,000
101-370-714.000	OUTSIDE INSPECTIONS	30,974	63,365	149,569	195,200	295,000
101-370-715.000	PAYROLL TAX (FICA)	18,892	16,507	12,227	14,700	13,600
101-370-716.000	HEALTH DENTAL LIFE DISA	55,534	51,915	36,424	42,500	31,200
101-370-716.100	RHS CONTRIBUTIONS			4,523	4,700	1,200
101-370-719.000	401A RETIREMENT CONTRIBUTION	24,645	19,260	14,762	17,900	16,000
101-370-720.000	WORKER'S COMPENSATION	3,000	2,800	3,800	3,800	2,000
101-370-726.000	OFFICE SUPPLIES	6,477	1,792	1,590	2,000	2,000
101-370-730.000	POSTAGE	4,231	3,978	4,935	6,300	3,000
101-370-826.000	LEGAL FEES - INSPECTIONS	3,359	4,351	3,475	3,500	4,000
101-370-864.000	CONFERENCES & TRAINING	956	935	1,274	1,000	1,500
101-370-903.000	PUBLICATIONS/LEGAL NOTICES	4,209	7,198	6,809	6,000	6,000
101-370-940.000	EQUIPMENT RENTAL (VEHICLES)	10,000	10,000	10,000	10,000	2,500
101-370-958.000	LICENSES & MEMBERSHIPS	1,050	925	850	1,500	500
101-370-961.000	TRAINING FEES	2,355	2,688	1,278	3,000	
101-370-977.000	SOFTWARE SUPPORT BSA	1,547	1,168	1,187	1,400	1,400



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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 370-COMMUNITY DEVELOPMENT						
UNCLASSIFIED						
101-370-986.000	REGIS DUES AND SUPPLIES	12,554	15,000	15,000	15,000	15,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(431,166)	(427,742)	(431,541)	(523,500)	(572,800)
NET OF REVENUES/APPROPRIATIONS - 370-COMMUNITY DEVELC		(431,166)	(427,742)	(431,541)	(523,500)	(572,800)
Dept 445-ENGINEERING						
UNCLASSIFIED						
101-445-704.000	CITY ENGINEER SALARY		80,505	71,103	82,500	86,900
101-445-705.000	ENGINEERING SALARIES	183,029	101,337	100,365	117,000	119,800
101-445-715.000	PAYROLL TAX (FICA)	13,018	13,514	12,726	15,000	15,820
101-445-716.000	HEALTH DENTAL LIFE DISA	50,323	42,438	42,482	45,000	47,500
101-445-716.100	RHS CONTRIBUTIONS			1,675	1,850	1,030
101-445-719.000	401A RETIREMENT CONTRIBUTION	18,054	16,649	15,762	19,100	18,800
101-445-720.000	WORKER'S COMP	2,520	2,000	2,000	2,000	2,600
101-445-726.000	OFFICE SUPPLIES	4,400	4,371	3,613	4,500	4,500
101-445-730.000	POSTAGE	369	361	177	500	500
101-445-802.000	TRAFFIC ENG & COMM CONSULTANT	5,183	1,813	5,478	4,000	4,000
101-445-826.000	LEGAL FEES - ENGINEERING	559	350	1,151	2,000	2,500
101-445-827.000	ENGINEERING FEES	23,729	25,880	26,828	30,000	30,000
101-445-920.000	VEHICLE ALLOWANCE	5,421	5,421	4,736	5,400	5,400
101-445-958.000	MEMBERSHIP & DUES	957	1,567	1,457	1,800	2,000
101-445-961.000	CONFERENCE & TRAINING	1,414	2,013	3,328	3,000	3,000
101-445-986.000	REGIS DUES AND SUPPLIES	12,540	16,085	16,380	16,380	16,380
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(321,516)	(314,304)	(309,261)	(350,030)	(360,730)
NET OF REVENUES/APPROPRIATIONS - 445-ENGINEERING		(321,516)	(314,304)	(309,261)	(350,030)	(360,730)
Dept 446-DRAINS - STORM SEWER						
UNCLASSIFIED						
101-446-705.000	DPW WAGES	20,516	21,000	21,400	21,400	17,115
101-446-715.000	PAYROLL TAXES	1,570	1,610	1,640	1,640	1,310
101-446-716.000	HEALTH & DENTAL INSURANCE	4,500	4,700	4,800	4,800	5,000
101-446-719.000	401A RETIREMENT CONTRIBUTION	1,400	1,500	1,530	1,530	1,580
101-446-720.000	WORKER'S COMP INS	1,400	1,300	1,300	1,400	1,500
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(29,386)	(30,110)	(30,670)	(30,770)	(26,505)
NET OF REVENUES/APPROPRIATIONS - 446-DRAINS - STORM S		(29,386)	(30,110)	(30,670)	(30,770)	(26,505)
Dept 680-PARKS						
UNCLASSIFIED						
101-680-704.000	DIRECTOR OF PUBLIC WORKS PARKS SAI		10,294	3,898	4,651	5,000
101-680-705.000	PARKS SALARIES	81,491	72,751	60,493	77,000	79,900
101-680-706.000	SEASONAL WAGES	3,137	9,949	7,305	24,000	24,000
101-680-712.000	CONTRACTED MOWING	300				15,000
101-680-715.000	PAYROLL TAX (FICA)	6,240	6,884	8,100	9,280	8,400
101-680-716.000	HEALTH-DENTAL-LIFE & DISA	21,837	21,508	25,461	27,600	33,000
101-680-716.100	RHS CONTRIBUTIONS			1,710	1,820	500
101-680-718.000	DB PENSION PLAN CONTRIBUTION	8,625	11,000	11,092	12,100	22,000
101-680-719.000	401A RETIREMENT CONTRIBUTION	1,277	2,873	2,874	3,365	3,300
101-680-720.000	WORKER'S COMP	3,300	3,000	3,300	3,300	3,500
101-680-740.000	PARK SUPPLIES	12,828	12,718	12,509	13,000	13,000
101-680-920.000	UTILITIES	15,509	15,131	12,229	16,000	16,000
101-680-940.000	CAPITAL EQUIP RENTAL	65,056	65,056	65,056	65,056	65,056

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Dept 680-PARKS						
UNCLASSIFIED						
101-680-970.000	CONSUMERS POWER LICENSE AGREEMENTS		2,217	2,217	2,500	2,500
101-680-971.000	PARK REPAIRS & EQUIPMENT (MINOR)	5,215	12,492	49,140	49,000	65,000
101-680-972.000	PARK EQUIPMENT	5,920				
101-680-973.000	TRAIL MAINTENANCE					75,000
101-680-985.000	PARK CAPITAL IMPROVEMENT		18,260	132,227	180,000	150,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		(230,735)	(264,133)	(397,611)	(488,672)	(581,156)
NET OF REVENUES/APPROPRIATIONS - 680-PARKS		(230,735)	(264,133)	(397,611)	(488,672)	(581,156)
Dept 802-ZONING BOARD OF APPEALS						
UNCLASSIFIED						
101-802-809.000	ZONING BOARD OF APPEALS SALARIES	2,120	3,320	2,180	3,000	3,000
101-802-961.000	ZONING BOARD - TRAINING	105			500	
NET OF REVENUES/APPROPRIATIONS - Unclassified		(2,225)	(3,320)	(2,180)	(3,500)	(3,000)
NET OF REVENUES/APPROPRIATIONS - 802-ZONING BOARD OF		(2,225)	(3,320)	(2,180)	(3,500)	(3,000)
Dept 803-PLANNING COMMISSION						
UNCLASSIFIED						
101-803-726.000	OFFICE SUPPLIES		186		1,000	1,000
101-803-726.100	PLANNING COMM MINUTES	1,280	1,431	2,019	2,220	2,000
101-803-762.000	MASTER PLAN	5,034	380	7,873	15,000	15,000
101-803-809.000	PLANNING COMMISSION SALARIES	3,205	3,840	2,840	4,000	4,000
101-803-961.000	TRAINING			119	500	
NET OF REVENUES/APPROPRIATIONS - Unclassified		(9,519)	(5,837)	(12,851)	(22,720)	(22,000)
NET OF REVENUES/APPROPRIATIONS - 803-PLANNING COMMISS		(9,519)	(5,837)	(12,851)	(22,720)	(22,000)
Dept 805-HISTORICAL COMMISSION						
UNCLASSIFIED						
101-805-705.000	HISTORICAL COMM SALARY	480	218		1,000	1,000
101-805-726.000	OFFICE SUPPLIES				500	500
NET OF REVENUES/APPROPRIATIONS - Unclassified		(480)	(218)		(1,500)	(1,500)
NET OF REVENUES/APPROPRIATIONS - 805-HISTORICAL COMMI		(480)	(218)		(1,500)	(1,500)
Dept 815-YOUTH COMMISSION						
UNCLASSIFIED						
101-815-705.000	YOUTH COMM COMM MEMBERS SALARY	1,898	1,760	1,458	2,000	2,000
101-815-726.000	OFFICE SUPPLIES	448	349	344	500	500
101-815-904.000	YOUTH COMMITTEE - PROMOTIONAL	398	395	305	500	500
NET OF REVENUES/APPROPRIATIONS - Unclassified		(2,744)	(2,504)	(2,107)	(3,000)	(3,000)
NET OF REVENUES/APPROPRIATIONS - 815-YOUTH COMMISSION		(2,744)	(2,504)	(2,107)	(3,000)	(3,000)
Dept 820-COMMUNITY/INTERNATIONAL						
UNCLASSIFIED						
101-820-705.000	COMMUNITY RELATIONS COMM	450	465	328	400	400
101-820-726.000	OFFICE SUPPLIES	42	15		250	250
101-820-904.000	COMMUNITY RELATIONS - PROMO	899	985	840	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - Unclassified		(1,391)	(1,465)	(1,168)	(2,150)	(2,150)

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 820-COMMUNITY/INTERNATIONAL						
NET OF REVENUES/APPROPRIATIONS - 820-COMMUNITY/INTERN		(1,391)	(1,465)	(1,168)	(2,150)	(2,150)
Dept 900-OTHER CITY FUNCTIONS						
UNCLASSIFIED						
101-900-715.000	PAYROLL TAX (FICA) GENL GOVT	22,292	4,964		5,860	5,860
101-900-716.000	HEALTH-DENTAL-LIFE & DISA	114,079	115,473	134,873	135,000	140,000
101-900-716.100	OPEB CONTRIBUTION	150,000	150,000	300,000	300,000	150,000
101-900-718.000	PENSION-DEFINED BENEFIT RETIREES	515,640	643,300	589,210	642,774	690,000
101-900-718.100	DB PENSION LIABILITY CONTRIBUTION			250,000	500,000	150,000
101-900-721.000	OTHER EMPLOYEE BENEFITS	41,616	44,145	39,915	40,000	40,000
101-900-724.000	EMPLOYEE SICK TIME PAYOUTS	311,384	71,553		76,500	76,500
101-900-726.000	OFFICE SUPPLIES	13,261	11,664	13,335	12,000	12,000
101-900-809.100	BANK FEES	3,274	4,817	292	3,000	5,000
101-900-885.000	CITY CLEAN UP DAY	4,105	12,306	6,004	11,000	13,000
101-900-897.000	CABLE PROGRAM EQUIP.GRANT FEES	41,096	72,745	55,067	70,000	70,000
101-900-899.000	ORTHOPHOTOS		9,678			10,000
101-900-903.000	NEWSLETTER			13,691	14,000	
101-900-904.000	EVENTS/PROMOTIONS	16,535	12,107	24,864	40,000	40,000
101-900-905.000	WEBSITE/LICENSING FEE		122	7,855	16,500	
101-900-906.000	RECORDS MANAGEMENT		21,400	10,000	10,000	10,000
101-900-910.000	PROPERTY & LIABILITY INS	147,480	148,299	130,800	132,000	135,000
101-900-930.000	STREET LIGHTS	238,376	213,985	173,431	215,000	220,000
101-900-945.000	MTT/STC TAX ADJUSTMENT	11,777	4,357	1,925	12,000	7,000
101-900-946.000	DEMOLITION - 2400 ALPINE NW	140	17,500			
101-900-962.000	SUNDRY NON-BUDGET	9,905	15,088	8,619	12,000	12,000
101-900-981.000	RIGHT PLACE PROGRAM	4,000	5,000	5,000	5,000	5,000
101-900-985.000	LEAF PROGRAM	6,353	3,945	9,249	8,000	8,000
101-900-987.000	NPDES II GVMC	20,000	17,038	17,021	22,500	22,500
101-900-989.000	GV METRO COUNCIL DUES	13,157	13,082	13,082	13,625	14,000
101-900-995.000	TRANS TO LOCAL STREETS	458,694	500,000	550,161	550,161	410,084
101-900-997.000	TRANSFER TO ICE ARENA	736,725	963,500	781,300	781,300	794,300
101-900-999.000	TRANSFER TO MAJOR STREET	815,293	1,730,618	1,302,392	1,302,392	1,530,519
NET OF REVENUES/APPROPRIATIONS - Unclassified		(3,695,182)	(4,806,686)	(4,438,086)	(4,930,612)	(4,570,763)
NET OF REVENUES/APPROPRIATIONS - 900-OTHER CITY FUNC		(3,695,182)	(4,806,686)	(4,438,086)	(4,930,612)	(4,570,763)
Dept 901-CAPITAL OUTLAY BLDG & SITE						
UNCLASSIFIED						
101-901-976.000	COVERED BRICK WALKWAY IMPR	17,100				30,000
101-901-977.000	PUBLIC SAFETY ROOF REPLACEMENT		89,391			
101-901-978.000	CITY HALL SIGNAGE					50,000
101-901-979.000	PARKING LOT REPAIR	56,961	20,000	16,489	30,000	50,000
101-901-980.000	BSA SOFTWARE HR MODULE			15,660	16,000	
101-901-981.000	PUBLIC SAFETY BLDG IMPROVEMENTS			50,000	50,000	40,000
101-901-982.000	FRED MEIJER PIONEER TRAIL	25,000	25,000			
101-901-983.000	LIBRARY IMPROVEMENT	5,000		3,151	10,000	5,000
101-901-984.000	ENERGY EVALUATION IMPR	19,686	20,000	18,593	30,000	30,000
101-901-985.000	FLOOR COVERING		83,329			
101-901-986.000	TECHNOLOGY UPGRADES PHASE 3	143,128				
101-901-986.100	PHONE SYSTEM PURCHASE		6,990	98,465	120,000	25,000
101-901-987.000	COMMISSION CHAMBER TECH	15,888		2,168	10,000	
101-901-988.000	SECURITY CITY HALL					14,000
101-901-989.000	STORM SEWER WALL					60,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		(282,763)	(244,710)	(204,526)	(266,000)	(304,000)

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 901-CAPITAL OUTLAY BLDG & SITE						
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY E		(282,763)	(244,710)	(204,526)	(266,000)	(304,000)
Dept 902-DEBT SERVICE GEN GOVT						
UNCLASSIFIED						
101-902-990.000	1999 CITY HALL DEBT - PRINCIPA	485,000	510,000			
101-902-991.000	1999 CITY HALL DEBT - INTEREST	166,375	142,500			
101-902-994.160	PRINCIPAL - 2015 REFUNDING BOND			565,000	565,000	580,000
101-902-998.160	INTEREST - 2015 REFUNDING BOND			41,792	42,845	34,978
NET OF REVENUES/APPROPRIATIONS - Unclassified		(651,375)	(652,500)	(606,792)	(607,845)	(614,978)
NET OF REVENUES/APPROPRIATIONS - 902-DEBT SERVICE GEN		(651,375)	(652,500)	(606,792)	(607,845)	(614,978)
ESTIMATED REVENUES - FUND 101		15,080,919	16,008,741	13,424,806	17,039,517	17,136,692
APPROPRIATIONS - FUND 101		14,537,405	15,894,279	14,995,557	17,039,517	17,136,692
NET OF REVENUES/APPROPRIATIONS - FUND 101		543,514	114,462	(1,570,751)		
BEGINNING FUND BALANCE		5,449,099	5,992,618	6,107,079	6,107,079	4,536,328
ENDING FUND BALANCE		5,992,613	6,107,080	4,536,328	6,107,079	4,536,328

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
OTHER REVENUES						
202-000-676.000	TRANSFER FROM FUND EQUITY				(71,790)	257,000
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES				(71,790)	257,000
INTEREST EARNINGS						
202-000-664.000	INTEREST ON INVESTMENTS	767	653	1,157	600	600
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	767	653	1,157	600	600
UNCLASSIFIED						
202-000-546.000	ACT 51 HIGHWAY FUNDS	1,262,355	1,284,608	1,021,563	1,250,000	1,300,000
202-000-547.000	MISC DISBURSEMENT FROM STATE OF MI	77,220	104,196	142,442	187,790	
202-000-548.976	STATE REIM FOR 3 MILE/WILSON SIGN			164,000		
202-000-550.000	METRO RIGHT OF WAY FEES	49,815	46,267		50,000	45,000
202-000-686.000	STATE REIMBURSEMENT FOR ROAD PROJ	172,433				
	NET OF REVENUES/APPROPRIATIONS - Unclassified	1,561,823	1,435,071	1,328,005	1,487,790	1,345,000
OPERATING TRANSFERS IN						
202-000-697.000	OPERATING TRANSFERS IN	815,293	1,730,618	1,302,392	1,302,392	1,530,519
	NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFER	815,293	1,730,618	1,302,392	1,302,392	1,530,519
	NET OF REVENUES/APPROPRIATIONS - 000-	2,377,883	3,166,342	2,631,554	2,718,992	3,133,119
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
202-463-704.000	DIRECTOR OF PUBLIC WORKS MAJOR ST		17,609	24,836	29,500	31,300
202-463-705.000	SALARIES ROUTINE MAINT.	264,273	244,521	225,991	270,800	354,000
202-463-710.000	OVERTIME	5,000	5,125	10,163	8,000	8,000
202-463-715.000	PAYROLL TAX (FICA)	18,487	21,436	13,087	24,060	30,000
202-463-716.000	HEALTH-DENTAL, LIFE & DISA	125,986	146,942	136,576	137,500	190,550
202-463-718.000	DB PENSION CONTRIBUTION	20,340	27,500	27,729	30,250	52,000
202-463-719.000	401A RETIREMENT CONTRIBUTION	16,000	15,859	14,175	16,980	17,450
202-463-720.000	WORKER'S COMP	25,000	24,000	25,000	25,000	20,000
202-463-726.000	ROAD SUPPLIES	56,106	54,865	69,751	70,000	75,000
202-463-727.000	OFFICE EQUIPMENT	21	2,025	2,977	3,000	3,000
202-463-730.000	POSTAGE	96	332	358	500	500
202-463-920.000	UTILITIES	39,898	36,243	27,551	36,000	37,000
202-463-940.000	CAPITAL EQUIP RENTAL	163,337	163,337	163,337	163,337	163,337
202-463-962.000	ELMRIDGE DESIGN & ADMINISTRATION	101,229				
202-463-963.000	ELMRIDGE CONSTR GRANT MATCH	178,124	4,821			
202-463-965.000	FRED MEIJER TRAIL M45 TUNNEL		132,922	60,906	180,000	200,000
202-463-966.000	WALKER/REMEMBRANCE TRAIL		10,403	10,982	70,000	151,700
202-463-967.000	MISC ST MI TRANS FINAL BILLINGS	(310)				
202-463-968.000	3 MILE CENTER TURN DESIGN	55,079	84,918			
202-463-968.100	THREE MILE CENTER TURN LANE CONST	8,371	159,679	1,425	8,800	
202-463-969.000	REMEMBRANCE RD DESIGN	70,401	121,506			
202-463-969.100	REMEMBRANCE ROAD CONSTRUCTION	41,163	577,282	8,111	8,200	
202-463-969.200	REM RD MID BLOCK PED CROSSING		34,335			
202-463-970.000	OVERLAY/SURFACE TREATMENTS	380,363	400,000	403,097	400,000	400,000
202-463-974.000	BRIDGES					75,000
202-463-975.000	WALKER/TURNER OVERLAY DESIGN			13,358	40,000	
202-463-975.100	WALKER AVENUE RESURFACING					139,000
202-463-975.200	TURNER AVENUE RESURFACING					353,120
202-463-976.000	3 MILE/WILSON SIGNAL			13,636	41,000	
202-463-977.000	FRUIT RIDGE/NORTH RIDGE			31,489	164,000	

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
202-463-978.000	4 MILE / BRISTOL SIGNAL				20,000	
202-463-978.100	4 MILE / BRISTOL RIGHT TURN LANE					20,000
202-463-979.000	SAW GRANT MATCH			26,453	10,000	
202-463-979.100	SAW GRANT EXP REIM			(23,808)		
202-463-980.000	REM/WILSON ROUND-A- BOUT		151,009	154,097	180,000	
202-463-989.000	MDOT 2004 SETTLEMENT	40,311				
202-463-990.000	MTF 2004 BOND PRINCIPAL	90,000	95,000			
202-463-994.160	PRINCIPAL - 2015 REFUNDING BOND			105,000	105,000	105,000
202-463-995.000	MTF 2004 BOND INTEREST	26,683	22,783			
202-463-996.000	MTF 2006 BOND PRIN WK BRG	45,000	50,000	50,000	50,000	55,000
202-463-997.000	MTF 2006 BOND INT WAKR BRG	13,883	11,873	9,548	10,000	7,498
202-463-998.000	MTF 2010 BOND PRINC 3 MI BRIDGE	90,000	90,000	95,000	95,000	95,000
202-463-998.160	INTEREST - 2015 REFUNDING BOND			5,597	5,600	4,383
202-463-999.000	MTF 2010 BOND INT 3 MI BRIDGE	16,148	14,123	12,098	11,500	9,723
NET OF REVENUES/APPROPRIATIONS - Unclassified		(1,890,989)	(2,720,448)	(1,718,520)	(2,214,027)	(2,597,561)
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE EXPENSES		(1,890,989)	(2,720,448)	(1,718,520)	(2,214,027)	(2,597,561)
Dept 474-SIGN SHOP						
UNCLASSIFIED						
202-474-705.000	SALARIES/SIGN SHOP	17,261	18,399	15,622	19,125	20,850
202-474-715.000	PAYROLL TAX (FICA)	1,236	1,336	1,117	1,450	1,600
202-474-719.000	401A RETIREMENT CONTRIBUTION	1,726	1,838	1,612	1,912	2,090
202-474-726.000	SIGN SHOP SUPPLIES	33,156	40,855	31,675	45,000	45,000
202-474-940.000	CAPITAL EQUIPMENT RENTAL	5,718	5,718	5,718	5,718	5,718
NET OF REVENUES/APPROPRIATIONS - Unclassified		(59,097)	(68,146)	(55,744)	(73,205)	(75,258)
NET OF REVENUES/APPROPRIATIONS - 474-SIGN SHOP		(59,097)	(68,146)	(55,744)	(73,205)	(75,258)
Dept 478-WINTER MAINTENANCE						
UNCLASSIFIED						
202-478-705.000	SALARIES/WINTER MAINT.	100,000	109,127	110,200	110,200	122,100
202-478-710.000	OVERTIME-WINTER SALARIES	45,300	29,437	26,027	27,500	27,500
202-478-715.000	PAYROLL TAX (FICA)	12,285	9,962	10,560	10,560	11,500
202-478-719.000	401A RETIREMENT CONTRIBUTION	7,499	7,600	7,800	7,800	8,500
202-478-726.000	SUPPLIES DE-ICER/SALT	169,801	171,535	150,953	150,000	150,000
202-478-940.000	CAPITAL EQUIPMENT RENTAL	75,700	75,700	75,700	75,700	75,700
NET OF REVENUES/APPROPRIATIONS - Unclassified		(410,585)	(403,361)	(381,240)	(381,760)	(395,300)
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENAN		(410,585)	(403,361)	(381,240)	(381,760)	(395,300)
Dept 482-TRAFFIC SIGNAL AGREEMENT						
UNCLASSIFIED						
202-482-802.000	TRAFFIC SIGNAL PROJECT	46,839	48,638	36,213	50,000	65,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		(46,839)	(48,638)	(36,213)	(50,000)	(65,000)
NET OF REVENUES/APPROPRIATIONS - 482-TRAFFIC SIGNAL A		(46,839)	(48,638)	(36,213)	(50,000)	(65,000)
ESTIMATED REVENUES - FUND 202		2,377,883	3,166,342	2,631,554	2,718,992	3,133,119
APPROPRIATIONS - FUND 202		2,407,510	3,240,593	2,191,717	2,718,992	3,133,119
NET OF REVENUES/APPROPRIATIONS - FUND 202		(29,627)	(74,251)	439,837		
BEGINNING FUND BALANCE		463,578	433,951	359,703	359,703	799,540

BUDGET REPORT FOR CITY OF WALKER  
Fund: 202 MAJOR STREET FUND

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	ENDING FUND BALANCE	433,951	359,700	799,540	359,703	799,540

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
OTHER REVENUES						
203-000-676.000	TRANSFER FROM FUND EQUITY				(79,540)	184,288
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES				(79,540)	184,288
INTEREST EARNINGS						
203-000-664.000	INTEREST ON INVESTMENTS	448	405	538		400
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	448	405	538		400
UNCLASSIFIED						
203-000-546.000	ACT 51 HIGHWAY FUNDS	406,063	415,203	330,179	400,000	415,000
203-000-547.000	MISC DISBURSEMENT FROM STATE OF MI	25,058	44,655	60,360	80,480	
203-000-550.000	METRO RIGHT OF WAY FEES	24,349	19,829		24,000	20,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified	455,470	479,687	390,539	504,480	435,000
OPERATING TRANSFERS IN						
203-000-697.000	OPERATING TRANSFERS IN	458,694	500,000	550,161	550,161	410,084
	NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFER	458,694	500,000	550,161	550,161	410,084
	NET OF REVENUES/APPROPRIATIONS - 000-	914,612	980,092	941,238	975,101	1,029,772
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
203-463-704.000	DIRECTOR OF PUBLIC WORKS LOCAL ST		9,169	10,814	13,700	14,600
203-463-705.000	SALARIES ROUTINE MAINTENANCE	104,540	94,061	88,747	110,800	137,600
203-463-710.000	OVERTIME	2,000	1,940	4,356	4,500	4,500
203-463-715.000	PAYROLL TAX (FICA)	7,928	7,645	8,133	9,960	12,000
203-463-716.000	HEALTH-DENTAL LIFE & DISA	51,661	55,804	61,453	58,800	63,000
203-463-718.000	DB PENSION CONTRIBUTION	8,600	11,500	11,596	12,650	22,788
203-463-719.000	401A RETIREMENT CONTRIBUTION	6,000	6,329	6,629	6,580	9,000
203-463-720.000	WORKER'S COMP	9,000	8,700	9,000	9,000	9,000
203-463-726.000	ROAD SUPPLIES	35,377	38,383	41,044	45,000	45,000
203-463-920.000	UTILITIES (LOCAL STREETS)	16,036	14,494	10,989	15,000	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	392,826	400,000	400,000	400,000	400,000
203-463-974.000	GRAVEL PROGRAM	5,212	5,000	5,000	5,000	5,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(747,305)	(761,150)	(765,886)	(799,115)	(845,613)
	NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE EXPENSES	(747,305)	(761,150)	(765,886)	(799,115)	(845,613)
Dept 474-SIGN SHOP						
UNCLASSIFIED						
203-474-705.000	SALARIES FOR SIGNS	17,260	18,397	15,622	19,125	20,850
203-474-715.000	PAYROLL TAX (FICA)	1,234	1,336	1,116	1,450	1,600
203-474-719.000	401A RETIREMENT CONTRIBUTION	1,726	1,838	1,612	1,912	2,090
203-474-726.000	SIGN SHOP SUPPLIES	1,294	3,955	1,933	4,000	4,000
203-474-940.000	CAPITAL EQUIPMENT RENTAL	3,937	3,937	3,937	3,937	3,937
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(25,451)	(29,463)	(24,220)	(30,424)	(32,477)
	NET OF REVENUES/APPROPRIATIONS - 474-SIGN SHOP	(25,451)	(29,463)	(24,220)	(30,424)	(32,477)
Dept 478-WINTER MAINTENANCE						
UNCLASSIFIED						
203-478-705.000	SALARIES FOR WINTER MAINT.	38,999	47,201	43,000	43,000	48,400
203-478-710.000	OVERTIME	19,415	12,162	4,000	4,000	4,000



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Dept 478-WINTER MAINTENANCE						
UNCLASSIFIED						
203-478-715.000	PAYROLL TAX (FICA)	5,050	4,285	3,600	3,600	4,020
203-478-719.000	401A RETIREMENT CONTRIBUTION	3,500	3,600	3,700	3,700	4,000
203-478-726.000	SUPPLIES DE-ICER/SALT	26,685	29,663	26,355	30,000	30,000
203-478-940.000	CAPITAL EQUIPMENT RENTAL	61,262	61,262	61,262	61,262	61,262
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(154,911)	(158,173)	(141,917)	(145,562)	(151,682)
	NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENAN	(154,911)	(158,173)	(141,917)	(145,562)	(151,682)
	ESTIMATED REVENUES - FUND 203	914,612	980,092	941,238	975,101	1,029,772
	APPROPRIATIONS - FUND 203	927,667	948,786	932,023	975,101	1,029,772
	NET OF REVENUES/APPROPRIATIONS - FUND 203	(13,055)	31,306	9,215		
	BEGINNING FUND BALANCE	193,473	180,419	211,724	211,724	220,939
	ENDING FUND BALANCE	180,418	211,725	220,939	211,724	220,939

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
OTHER REVENUES						
206-000-676.000	TRANSFER FROM FUND EQUITY				263,390	88,720
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES				263,390	88,720
INTEREST EARNINGS						
206-000-664.000	INTEREST ON INVESTMENTS	1,095	1,105	1,312	800	900
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	1,095	1,105	1,312	800	900
MOTOR POOL REVENUES						
206-000-680.000	GAIN ON SALE OF EQUIPMENT	30,698	95,829	18,640	15,000	15,000
	NET OF REVENUES/APPROPRIATIONS - MOTOR POOL REVENUE	30,698	95,829	18,640	15,000	15,000
RECREATION REVENUES						
206-000-698.000	TRANSFER IN	54,495				
	NET OF REVENUES/APPROPRIATIONS - RECREATION REVENUE	54,495				
	NET OF REVENUES/APPROPRIATIONS - 000-	86,288	96,934	19,952	279,190	104,620
Dept 067						
MOTOR POOL REVENUES						
206-067-001.000	EQUIPMENT RENTAL - DPW	433,079	433,079	433,079	433,079	433,079
206-067-002.000	EQUIPMENT RENTAL - POLICE	327,000	327,000	327,000	327,000	327,000
206-067-003.000	EQUIPMENT RENTAL - FIRE	310,000	310,000	310,000	310,000	310,000
206-067-003.500	EQUIPMENT RENTAL - PARKS & REC	65,056	65,056	65,056	65,056	65,056
206-067-003.800	EQUIPMENT RENTAL - GENERAL GOV'T	28,525	28,525	28,525	28,525	28,525
206-067-003.900	EQUIPMENT RENTAL- MISC	5,474	3,017	4,536	5,000	5,000
	NET OF REVENUES/APPROPRIATIONS - MOTOR POOL REVENUE	1,169,134	1,166,677	1,168,196	1,168,660	1,168,660
	NET OF REVENUES/APPROPRIATIONS - 067-	1,169,134	1,166,677	1,168,196	1,168,660	1,168,660
Dept 093-MOTOR VEHICLE						
UNCLASSIFIED						
206-093-901.000	VEHICLE MAINTENANCE DPW	61,323	77,989	79,510	80,000	65,000
206-093-902.000	VEHICLE MAINTENANCE POLICE	29,833	32,002	40,815	42,000	30,000
206-093-903.000	VEHICLE MAINTENANCE FIRE	31,143	35,852	35,672	40,000	40,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(122,299)	(145,843)	(155,997)	(162,000)	(135,000)
	NET OF REVENUES/APPROPRIATIONS - 093-MOTOR VEHICLE	(122,299)	(145,843)	(155,997)	(162,000)	(135,000)
Dept 096-VEHICLE DEPRECIATION						
UNCLASSIFIED						
206-096-801.000	DEPRECIATION EXPENSE DPW	134,297	157,496			
206-096-802.000	DEPRECIATION EXPENSE POLICE	87,905	106,276			
206-096-803.000	DEPRECIATION EXPENSE FIRE	100,146	97,326			
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(322,348)	(361,098)			
	NET OF REVENUES/APPROPRIATIONS - 096-VEHICLE DEPRECIATION	(322,348)	(361,098)			
Dept 097-EQUIPMENT REPLACEMENT						
UNCLASSIFIED						
206-097-204.000	DPW - REPLACEMENT VEHICLES			374,197	408,000	378,500
206-097-300.000	CAPITAL EQUIP REPLACE - POLICE			110,198	120,000	85,000
206-097-335.000	CAPITAL EQUIP REPLACE-FIRE DEP			326,434	326,500	125,000

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 097-EQUIPMENT REPLACEMENT						
UNCLASSIFIED						
NET OF REVENUES/APPROPRIATIONS - Unclassified				(810,829)	(854,500)	(588,500)
NET OF REVENUES/APPROPRIATIONS - 097-EQUIPMENT REPLAC				(810,829)	(854,500)	(588,500)
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
206-463-704.000	DIRECTOR OF PUBLIC WORKS CAP EQUI		10,976	9,699	11,300	11,900
206-463-705.000	SALARIES & WAGES	108,640	98,877	104,514	122,200	154,000
206-463-710.000	OVERTIME	8,000	2,482	3,083	3,000	3,000
206-463-715.000	PAYROLL TAXES (FICA)	8,300	7,682	10,339	10,550	12,800
206-463-716.000	HEALTH DENTAL LIFE & DISA	37,922	34,508	40,708	37,000	51,600
206-463-716.100	RHS CONTRIBUTIONS			812	1,100	1,880
206-463-718.000	DB PENSION PLAN CONTRIBUTION	12,600	13,000	9,625	10,500	18,000
206-463-719.000	401A RETIREMENT CONTRIBUTION			2,741	3,800	7,500
206-463-720.000	WORKER'S COMP	3,500	3,200	3,500	3,500	5,500
206-463-726.000	OFFICE SUPPLIES	28,435	38,929	28,171	30,000	30,000
206-463-751.000	GAS & OIL	254,996	187,049	119,248	150,000	200,000
206-463-779.000	UNIFORMS DPW	11,723	13,039	10,087	14,300	14,300
206-463-804.000	WRECKER SERVICE	474	185	1,265	1,400	600
206-463-851.000	RADIO MAINTENANCE	1,380	48	818	1,500	1,500
206-463-864.000	TRAINING/CONFERENCE	1,857	3,037	2,366	3,000	5,000
206-463-933.000	EQUIPMENT MAINTENANCE	981	238	899	1,000	1,000
206-463-937.000	VEHICLE WASHING	2,691	2,859	2,358	2,500	2,700
206-463-940.000	CAPITAL EQUIPMENT RENTAL	15,000	15,000	17,373	15,000	20,000
206-463-985.000	NEW EQUIPMENT GARAGE	4,065	1,536	2,849	6,000	6,000
206-463-987.000	MML DRUG/ALCOHOL TESTING	1,264	2,134	3,476	3,700	2,500
NET OF REVENUES/APPROPRIATIONS - Unclassified		(501,828)	(434,779)	(373,931)	(431,350)	(549,780)
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE EXPENSES		(501,828)	(434,779)	(373,931)	(431,350)	(549,780)
ESTIMATED REVENUES - FUND 206		1,255,422	1,263,611	1,188,148	1,447,850	1,273,280
APPROPRIATIONS - FUND 206		946,475	941,720	1,340,757	1,447,850	1,273,280
NET OF REVENUES/APPROPRIATIONS - FUND 206		308,947	321,891	(152,609)		
BEGINNING FUND BALANCE		1,951,647	2,265,636	2,587,525	2,587,525	2,434,916
FUND BALANCE ADJUSTMENTS		5,041				
ENDING FUND BALANCE		2,265,635	2,587,527	2,434,916	2,587,525	2,434,916

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

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
OTHER REVENUES						
262-000-676.000	TRANSFER FROM FUND EQUITY				87,700	(16,450)
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES				87,700	(16,450)
INTEREST EARNINGS						
262-000-664.000	INTEREST ON INVESTMENTS	524	474	421	300	300
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	524	474	421	300	300
UNCLASSIFIED						
262-000-527.000	POLICE DEPT REVENUES	48,137	52,860	50,226	25,000	40,000
262-000-529.000	59TH COURT REVENUES	6,746	7,903		6,000	6,500
	NET OF REVENUES/APPROPRIATIONS - Unclassified	54,883	60,763	50,226	31,000	46,500
UNCLASSIFIED						
262-000-740.000	COURT EXPENSES	2,130	1,233	23,701	3,000	2,000
262-000-961.000	POLICE EXPENSE	6,335	6,875	6,550	6,000	24,350
262-000-985.000	CAPITAL OUTLAY - POLICE	48,906	71,696	20,785	110,000	4,000
262-000-990.000	TRANSFER OUT	50,448				
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(107,819)	(79,804)	(51,036)	(119,000)	(30,350)
NET OF REVENUES/APPROPRIATIONS - 000-		(52,412)	(18,567)	(389)		
ESTIMATED REVENUES - FUND 262		55,407	61,237	50,647	119,000	30,350
APPROPRIATIONS - FUND 262		107,819	79,804	51,036	119,000	30,350
NET OF REVENUES/APPROPRIATIONS - FUND 262		(52,412)	(18,567)	(389)		
BEGINNING FUND BALANCE		149,649	97,237	78,669	78,669	78,280
ENDING FUND BALANCE		97,237	78,670	78,280	78,669	78,280

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
TAX REVENUE						
450-000-403.000	PROPERTY TAX COLLECTIONS	24,498	23,374	24,272	24,000	18,000
NET OF REVENUES/APPROPRIATIONS - TAX REVENUE		24,498	23,374	24,272	24,000	18,000
INTEREST EARNINGS						
450-000-664.000	INTEREST ON INVESTMENTS	17	23	21	15	
NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS		17	23	21	15	
UNCLASSIFIED						
450-000-677.000	REIMBURSEMT FROM PADNOS-TAX CAPT S	5,385	6,505			
NET OF REVENUES/APPROPRIATIONS - Unclassified		5,385	6,505			
NET OF REVENUES/APPROPRIATIONS - 000-		29,900	29,902	24,293	24,015	18,000
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
450-463-870.000	TAX COLLECTION PAID OUT				24,000	18,000
450-463-990.000	PRINCIPAL ON LOANS	28,599	29,242			
450-463-995.000	INTEREST ON LOAN	1,301	658			
NET OF REVENUES/APPROPRIATIONS - Unclassified		(29,900)	(29,900)		(24,000)	(18,000)
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE EXPENSES		(29,900)	(29,900)		(24,000)	(18,000)
ESTIMATED REVENUES - FUND 450		29,900	29,902	24,293	24,015	18,000
APPROPRIATIONS - FUND 450		29,900	29,900		24,000	18,000
NET OF REVENUES/APPROPRIATIONS - FUND 450			2	24,293	15	
BEGINNING FUND BALANCE		69	69	71	71	24,364
ENDING FUND BALANCE		69	71	24,364	86	24,364

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
TAX REVENUE						
451-000-403.000	PROPERTY TAX COLLECTIONS	64,156	67,123	68,620	68,000	68,500
	NET OF REVENUES/APPROPRIATIONS - TAX REVENUE	64,156	67,123	68,620	68,000	68,500
INTEREST EARNINGS						
451-000-664.000	INTEREST ON INVESTMENTS	4	4	8		
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	4	4	8		
	NET OF REVENUES/APPROPRIATIONS - 000-	64,160	67,127	68,628	68,000	68,500
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
451-463-870.000	TAX COLLECTION PAID OUT	64,156	67,123	68,620	68,000	68,500
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(64,156)	(67,123)	(68,620)	(68,000)	(68,500)
	NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE EXPENSES	(64,156)	(67,123)	(68,620)	(68,000)	(68,500)
	ESTIMATED REVENUES - FUND 451	64,160	67,127	68,628	68,000	68,500
	APPROPRIATIONS - FUND 451	64,156	67,123	68,620	68,000	68,500
	NET OF REVENUES/APPROPRIATIONS - FUND 451	4	4	8		
	BEGINNING FUND BALANCE	1,667	1,671	1,675	1,675	1,683
	ENDING FUND BALANCE	1,671	1,675	1,683	1,675	1,683

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

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
TAX REVENUE						
453-000-403.000	PROPERTY TAX COLLECTIONS		5,531	28,279	28,000	28,000
	NET OF REVENUES/APPROPRIATIONS - TAX REVENUE		5,531	28,279	28,000	28,000
INTEREST EARNINGS						
453-000-664.000	INTEREST ON INVESTMENTS		1	23		
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS		1	23		
NET OF REVENUES/APPROPRIATIONS - 000-						
			5,532	28,302	28,000	28,000
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
453-463-965.900	PROP TAX COLLECTION PAID OUT		5,531		28,000	28,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified		(5,531)		(28,000)	(28,000)
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE EXPENSES						
			(5,531)		(28,000)	(28,000)
ESTIMATED REVENUES - FUND 453						
			5,532	28,302	28,000	28,000
APPROPRIATIONS - FUND 453						
			5,531		28,000	28,000
NET OF REVENUES/APPROPRIATIONS - FUND 453						
			1	28,302		
	BEGINNING FUND BALANCE			1	1	28,303
	ENDING FUND BALANCE		1	28,303	1	28,303

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
TAX REVENUE						
454-000-403.000	PROPERTY TAX COLLECTIONS			62,256		62,400
	NET OF REVENUES/APPROPRIATIONS - TAX REVENUE			62,256		62,400
OTHER REVENUES						
454-000-676.000	TRANSFER FROM FUND EQUITY					(5,660)
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES					(5,660)
INTEREST EARNINGS						
454-000-664.000	INTEREST ON INVESTMENTS			44		10
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS			44		10
	NET OF REVENUES/APPROPRIATIONS - 000-			62,300		56,750
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
454-463-965.900	PROP TAX COLLECT PAID OUT TO DEVEI			56,620		56,750
	NET OF REVENUES/APPROPRIATIONS - Unclassified			(56,620)		(56,750)
	NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE EXPENSES			(56,620)		(56,750)
ESTIMATED REVENUES - FUND 454						
APPROPRIATIONS - FUND 454						
	NET OF REVENUES/APPROPRIATIONS - FUND 454			5,680		5,680
	BEGINNING FUND BALANCE					5,680
	ENDING FUND BALANCE			5,680		5,680



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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
TAX REVENUE						
494-000-403.000	PROPERTY TAX COLLECTIONS	332,163	348,990	347,891	353,000	353,000
	NET OF REVENUES/APPROPRIATIONS - TAX REVENUE	332,163	348,990	347,891	353,000	353,000
OTHER REVENUES						
494-000-408.000	SPONSORSHIP REV FOR MUSIC IN PARK	5,500	6,250	3,250	5,000	5,000
494-000-676.000	TRANSFER FROM FUND EQUITY				14,146	(9,175)
494-000-694.000	MISCELLANEOUS REVENUES	7,820	7,200	6,600	7,200	7,200
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES	13,320	13,450	9,850	26,346	3,025
INTEREST EARNINGS						
494-000-664.000	INTEREST ON INVESTMENTS	626	936	703	200	300
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	626	936	703	200	300
MOTOR POOL REVENUES						
494-000-680.000	SALE OF PROPERTY	102,443				
	NET OF REVENUES/APPROPRIATIONS - MOTOR POOL REVENUE	102,443				
UNCLASSIFIED						
494-000-686.494	STATE REIMB-TIFA SMALL TAXPAYER LOAN		9,395	9,395	9,000	9,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified		9,395	9,395	9,000	9,000
	NET OF REVENUES/APPROPRIATIONS - 000-	448,552	372,771	367,839	388,546	365,325
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
494-463-705.000	SALARIES - DDA	9,246	14,312	1,876	1,880	10,000
494-463-715.000	PAYROLL TAX (FICA)	276	1,200	143	144	1,000
494-463-716.000	HEALTH DENTAL LIFE DISA		102			
494-463-719.000	401A RETIREMENT CONTRIBUTION		1,149	117	117	
494-463-726.000	OFFICE SUPPLIES	993	309	14	1,000	1,000
494-463-826.000	DDA LEGAL EXPENSES	3,678	3,645	775	4,000	4,000
494-463-833.000	MISC REPAIRS AND INSTALLATIONS	2,237	4,005	508	4,000	4,000
494-463-904.000	SPECIAL EVENTS/PROMOTIONAL	5,776	9,452	3,698	13,000	7,500
494-463-910.000	ENGINEERING SERVICE	434	2,500		1,000	1,000
494-463-960.000	MISC EXPENSE	19,373	11,948	13,581	14,000	10,000
494-463-980.000	FACILITIES COORDINATION	2,547				
494-463-984.000	DEVELOPMENT PLAN PROJECTS		25,000		50,000	50,000
494-463-986.000	STREET LIGHT/BANNER PROJECT				30,000	30,000
494-463-987.000	DUE TO GENERAL FUND				21,000	
494-463-989.000	INSTALLMENT 426 PARKSIDE	71,381				
494-463-989.100	INTEREST 426 PARKSIDE	473				
494-463-990.100	PRINCIPAL 2004 BOND M11/M45	40,000	45,000			
494-463-991.000	INT 2004 BOND M11/M45	13,660	12,198			
494-463-992.000	2006 BOND PRINCIPAL STA 2	130,000	135,000	140,000	140,000	145,000
494-463-993.000	2006 BOND INTEREST STA 2	65,468	60,175	54,490	54,800	48,900
494-463-994.160	PRINCIPAL - 2015 REFUNDING BOND			50,000	50,000	50,000
494-463-998.160	INTEREST - 2015 REFUNDING BOND			3,601	3,605	2,925
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(365,542)	(325,995)	(268,803)	(388,546)	(365,325)
	NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE EXPENSES	(365,542)	(325,995)	(268,803)	(388,546)	(365,325)
ESTIMATED REVENUES - FUND 494						
		448,552	372,771	367,839	388,546	365,325
APPROPRIATIONS - FUND 494						
		365,542	325,995	268,803	388,546	365,325

BUDGET REPORT FOR CITY OF WALKER  
Fund: 494 DOWNTOWN DEVELOPMENT AUTHORITY FUND

APPROVED JUNE 13, 2016  
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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 494		83,010	46,776	99,036		
BEGINNING FUND BALANCE		112,303	195,315	242,091	242,091	341,127
ENDING FUND BALANCE		195,313	242,091	341,127	242,091	341,127

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

APPROVED JUNE 13, 2016  
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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
OTHER REVENUES						
495-000-676.000	TRANSFER FROM FUND EQUITY				(5,923)	(750)
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES				(5,923)	(750)
INTEREST EARNINGS						
495-000-664.000	INTEREST ON INVESTMENTS	344	354	607	350	350
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	344	354	607	350	350
UNCLASSIFIED						
495-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	126,001	127,865		124,873	120,000
495-000-674.000	INTEREST ON SAD ROLLS	1,086	1,267	260	700	400
	NET OF REVENUES/APPROPRIATIONS - Unclassified	127,087	129,132	260	125,573	120,400
	NET OF REVENUES/APPROPRIATIONS - 000-	127,431	129,486	867	120,000	120,000
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
495-463-930.000	STREETScape MAINT	227,921	84,965	71,981	120,000	120,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(227,921)	(84,965)	(71,981)	(120,000)	(120,000)
	NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE EXPENSES	(227,921)	(84,965)	(71,981)	(120,000)	(120,000)
	ESTIMATED REVENUES - FUND 495	127,431	129,486	867	120,000	120,000
	APPROPRIATIONS - FUND 495	227,921	84,965	71,981	120,000	120,000
	NET OF REVENUES/APPROPRIATIONS - FUND 495	(100,490)	44,521	(71,114)		
	BEGINNING FUND BALANCE	203,907	103,417	147,939	147,939	76,825
	ENDING FUND BALANCE	103,417	147,938	76,825	147,939	76,825

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
OTHER REVENUES						
510-000-676.000	TRANSFER FROM FUND EQUITY				(44,875)	33,026
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES				(44,875)	33,026
INTEREST EARNINGS						
510-000-664.000	INTEREST ON INVESTMENTS	626	694	1,243	600	600
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	626	694	1,243	600	600
ICE REVENUES						
510-000-610.000	ADULT HOCKEY LEAGUE	59,978	56,971	75,179	65,000	59,000
510-000-610.100	LEARN TO SKATE	8,388	4,733	7,744	7,300	4,500
510-000-610.200	LEARN TO PLAY	5,292	3,812	2,595	4,500	3,000
510-000-610.300	CROSS ICE HOCKEY	12,987	7,177	7,054	6,800	6,000
510-000-612.000	HOCKEY CAMP/SCHOOL	724				
510-000-615.000	PUBLIC SKATING	12,584	13,015	12,380	13,000	12,000
510-000-615.500	DROP IN HOCKEY	4,690	5,031	3,852	5,000	4,500
510-000-615.600	OPEN FREESTYLE	608	281	772	300	300
510-000-640.300	SKATE RENTAL	5,666	5,719	5,458	5,500	5,000
510-000-640.500	SKATE MATE	282	468	474	450	300
510-000-650.000	ADVERTISING REVENUES		1,400			1,000
510-000-653.000	BIRTHDAY PARTY PACKAGES	4,462	3,532	1,973	2,200	3,000
510-000-667.000	ICE RENTAL	344,254	330,699	374,834	365,000	353,000
510-000-670.000	ROOM RENTAL	13,265	14,335	13,480	13,500	13,500
	NET OF REVENUES/APPROPRIATIONS - ICE REVENUES	473,180	447,173	505,795	488,550	465,100
RECREATION REVENUES						
510-000-621.050	REC - PARK RENTAL	2,040	3,620	2,530	3,000	3,000
510-000-621.100	REC - YOUTH SOCCER	32,495	33,820	34,865	34,000	33,000
510-000-621.200	REC - SOFTBALL FEES	32,405	29,975	24,200	29,000	30,000
510-000-621.300	REC - BOWLING FEES	2,235	2,190	2,430	2,100	2,100
	NET OF REVENUES/APPROPRIATIONS - RECREATION REVENUE	69,175	69,605	64,025	68,100	68,100
OPERATING TRANSFERS IN						
510-000-699.000	OPERATING TRANSFER IN	736,725	963,500	781,300	781,300	794,300
	NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFER	736,725	963,500	781,300	781,300	794,300
FITNESS REVENUES						
510-000-620.100	FITNESS CTR - MONTHLY DUES	491,354	497,976	439,489	480,000	485,000
510-000-620.150	FITNESS CTR - SILVER SNEAKERS	12,264	13,320	14,685	12,000	13,000
510-000-620.200	FITNESS CTR - DAY PASS	26,295	25,461	24,059	26,000	24,000
510-000-620.300	FITNESS CTR - MEMBERSHIP CARD	255	340	335	300	300
510-000-620.350	FITNESS CTR - INITIATION FEES	4,180	4,806	3,189	3,500	4,000
510-000-620.500	FITNESS CTR - PERSONAL TRAININ	6,807	4,908	5,625	5,000	5,000
510-000-620.600	FITNESS CTR - AEROBIC PUNCH CA	15,106	10,345	7,812	7,500	10,000
510-000-620.750	FITNESS CTR - TANNING	5,638	5,389	4,134	4,000	4,800
510-000-620.800	FITNESS EVENTS/PROGRAM REV	1,780	3,250	815	2,000	2,500
510-000-620.900	FITNESS CTR - CHILD CARE	80	52	36	100	50
510-000-643.600	FRONT DESK SALES	7,022	4,748	5,320	5,200	4,500
510-000-669.200	LOCKER RENTAL - LOCKER ROOM	2,998	2,670	3,032	3,000	3,000
	NET OF REVENUES/APPROPRIATIONS - FITNESS REVENUES	573,779	573,265	508,531	548,600	556,150
PROSHOP REVENUE						
510-000-642.400	SKATE SHARPENING	5,562	4,510	4,390	4,500	4,500
510-000-642.600	PRO SHOP SALES	181,612	174,124	199,873	180,000	173,000

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
PROSHOP REVENUE						
	NET OF REVENUES/APPROPRIATIONS - PROSHOP REVENUE	187,174	178,634	204,263	184,500	177,500
CONCESSION REVENUE						
510-000-645.600	CONCESSION SALES	26,067	24,244	20,808	22,000	22,000
510-000-647.100	VENDING - SNACK SALES	262	290	311	300	250
510-000-647.200	VENDING - SODA SALES	11,393	11,979	12,991	14,000	14,000
510-000-647.500	ARCADE MACHINES	1,017	845	696	500	700
	NET OF REVENUES/APPROPRIATIONS - CONCESSION REVENUE:	38,739	37,358	34,806	36,800	36,950
WIFC OTHER REVENUE						
510-000-694.100	CASH OVER/SHORT	28	28	(16)	25	25
510-000-694.200	WIFC MISCELLANEOUS REVENUES	98	3,785	2,784	1,000	100
	NET OF REVENUES/APPROPRIATIONS - WIFC OTHER REVENUE:	126	3,813	2,768	1,025	125
	NET OF REVENUES/APPROPRIATIONS - 000-	2,079,524	2,274,042	2,102,731	2,064,600	2,131,851
Dept 760-ICE						
UNCLASSIFIED						
510-760-705.000	ICE SALARIES	64,366	65,553	59,568	68,500	70,000
510-760-705.200	ICE MAINT SALARIES	57,451	57,918	31,273	40,000	52,700
510-760-710.000	OVERTIME	280	1,551	1,321		
510-760-715.000	ICE PAYROLL TAX (FICA)	9,136	9,076	6,805	8,400	9,387
510-760-716.000	ICE HEALTH DENTAL LIFE	30,297	33,796	24,674	26,128	29,700
510-760-716.100	RHS CONTRIBUTIONS			5,388	5,600	1,200
510-760-719.000	401A CONTRIBUTION ICE	7,993	6,150	4,039	5,000	5,890
510-760-742.000	LEARN TO SKATE EXPENSES	2,178	1,835	2,196	2,400	2,500
510-760-743.000	LEARN TO PLAY EXPENSE	105			300	300
510-760-748.000	ADULT HOCKEY LEAGUE EXPENSES	2,441	922	1,773	2,500	2,500
510-760-749.000	ICE ARENA EXPENSES	3,128	297	1,350	3,500	2,500
510-760-820.100	REFEREES/STATISTICIANS	18,787	22,176	28,740	30,000	30,000
510-760-870.000	MILEAGE - ICE	776	461	264	1,000	1,000
510-760-895.000	ADVERTISING EXPENSE - ICE	175	175	450	900	600
510-760-932.400	ICE ARENA & EQUIPMENT MAINTENANCE	44,737	63,224	32,886	38,000	30,000
510-760-936.000	ZAMBONI	2,096	4,032	1,960	4,000	4,500
510-760-961.000	STAFF TRAINING - ICE			304	500	500
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(243,946)	(267,166)	(202,991)	(236,728)	(243,277)
	NET OF REVENUES/APPROPRIATIONS - 760-ICE	(243,946)	(267,166)	(202,991)	(236,728)	(243,277)
Dept 765-FITNESS						
UNCLASSIFIED						
510-765-705.000	FITNESS SALARIES	124,451	130,557	108,840	130,000	135,000
510-765-705.200	FITNESS MAINTENANCE SALARIES	28,260	27,169	20,934	26,000	31,500
510-765-715.000	FITNESS PAYROLL TAX (FICA)	11,682	12,058	9,860	12,000	12,738
510-765-716.000	FITNESS HEALTH-DENTAL-LIFE/DIS	16	730	146	1,000	
510-765-750.000	FITNESS CENTER EXPENSES	8,768	8,182	10,628	10,000	10,000
510-765-751.000	SILVER SNEAKERS EXPENSES	152	18		300	250
510-765-752.000	FITNESS EVENTS/PROGRAM EXP	2,506	250	37	500	1,500
510-765-755.000	CHILD CARE EXPENSES	199	31		200	100
510-765-768.000	STAFF UNIFORMS		400		500	500
510-765-870.000	MILEAGE - FITNESS				500	500
510-765-895.000	ADVERTISING EXPENSE - FITNESS		160	160	1,000	600
510-765-895.300	MEMBERSHIP PROMOTIONS	202	1,626	432	1,500	1,500

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
<b>Dept 765-FITNESS</b>						
UNCLASSIFIED						
510-765-932.200	FITNESS EQUIPMENT MAINTENANCE	5,757	11,515	6,684	13,000	12,000
510-765-932.300	TANNING EQUIPMENT MAINTENANCE		1,726		2,200	2,200
510-765-935.400	STEAM ROOM REPAIR-CONTRACTED	5,653	2,914		1,000	3,000
510-765-961.000	STAFF TRAINING - FITNESS		647		500	500
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(187,646)	(197,983)	(157,721)	(200,200)	(211,888)
NET OF REVENUES/APPROPRIATIONS - 765-FITNESS		(187,646)	(197,983)	(157,721)	(200,200)	(211,888)
<b>Dept 767-RECREATION PROGRAMS</b>						
UNCLASSIFIED						
510-767-758.100	YOUTH SOCCER	10,745	10,950	9,700	11,500	11,500
510-767-758.200	ADULT/YOUTH SOFTBALL	12,501	12,835	8,113	13,000	13,000
510-767-758.250	SOFTBALL SUPPLIES		833		1,200	1,200
510-767-758.300	SENIOR CITIZEN BOWLING	1,986	1,123	1,852	2,000	2,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(26,065)	(26,176)	(20,499)	(27,700)	(27,700)
NET OF REVENUES/APPROPRIATIONS - 767-RECREATION PROG		(26,065)	(26,176)	(20,499)	(27,700)	(27,700)
<b>Dept 770-PRO SHOP</b>						
UNCLASSIFIED						
510-770-705.000	PRO SHOP SALARIES	8,649	11,760	4,914	10,000	13,700
510-770-715.000	PRO SHOP PAYROLL TAX (FICA)	662	900	376	765	1,048
510-770-760.000	PRO SHOP EXPENSES	417	669	279	1,000	1,000
510-770-969.300	COGS - PRO SHOP	154,053	142,911	127,174	150,000	145,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(163,781)	(156,240)	(132,743)	(161,765)	(160,748)
NET OF REVENUES/APPROPRIATIONS - 770-PRO SHOP		(163,781)	(156,240)	(132,743)	(161,765)	(160,748)
<b>Dept 775-CONCESSIONS</b>						
UNCLASSIFIED						
510-775-705.000	CONCESSION SALARIES	12,862	12,373	10,788	13,000	14,000
510-775-715.000	CONCESSIONS PAYROLL TAX (FICA)	984	947	825	1,000	1,071
510-775-726.300	FOOD SERVICE SUPPLIES	2,628	2,387	1,935	1,200	2,700
510-775-765.000	CONCESSION STAND EXPENSES	19	19	14	100	100
510-775-836.000	LICENSES & PERMITS	230	245	245	250	250
510-775-935.300	CONCESSION EQUIP REPAIR-CONTRC	3,664	14		500	1,000
510-775-969.100	COGS - CONCESSION STAND	13,304	11,502	11,075	12,500	13,000
510-775-969.200	COGS - VENDING MACHINES	7,140	8,660	9,461	11,000	10,500
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(40,831)	(36,147)	(34,343)	(39,550)	(42,621)
NET OF REVENUES/APPROPRIATIONS - 775-CONCESSIONS		(40,831)	(36,147)	(34,343)	(39,550)	(42,621)
<b>Dept 780-ADMINISTRATION</b>						
UNCLASSIFIED						
510-780-705.000	SALARIES	156,981	164,682	157,777	182,000	186,500
510-780-715.000	PAYROLL TAX (FICA)	11,929	12,520	12,030	14,000	14,267
510-780-716.000	HEALTH-DENTAL-LIFE-DIS INS	23,901	24,587	29,442	29,000	37,500
510-780-716.100	RHS CONTRIBUTIONS			2,492	2,700	800
510-780-719.000	401A RETIREMENT CONTR GENL	9,796	10,626	9,630	11,537	12,400
510-780-720.000	WORKERS COMP INSURANCE	4,265	4,400	5,000	5,000	5,200
510-780-726.000	OFFICE SUPPLIES	2,200	2,142	2,563	2,700	2,500
510-780-726.500	BUILDING MAINT SUPPLIES	16,643	14,813	12,314	15,000	16,000
510-780-730.000	POSTAGE & DELIVERY	1,789	1,448	1,337	1,800	1,800

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

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 780-ADMINISTRATION						
UNCLASSIFIED						
510-780-768.000	STAFF UNIFORMS	195	676	360	1,000	700
510-780-809.000	MERCHANT SERVICE FEES	16,413	15,812	14,664	17,000	17,000
510-780-827.000	OFFICE EQUIP SERV AGREEMENT	1,290	1,247	1,213	1,300	1,300
510-780-828.000	SOFTWARE SUPPORT FEES	5,140	6,056	7,596	8,500	8,500
510-780-836.000	LICENSE & PERMITS	1,124	1,140	867	1,200	1,200
510-780-870.000	MILEAGE	976	130	408	500	500
510-780-895.100	ADVERTISING/PROMOTIONS	6,514	5,322	4,850	6,500	6,000
510-780-920.100	ELECTRIC	219,571	210,266	142,808	190,000	193,000
510-780-920.200	NATURAL GAS	69,106	59,758	31,529	45,000	49,000
510-780-920.300	WATER & SEWER	12,816	13,451	11,958	15,000	15,000
510-780-920.400	WASTE SERVICES	4,729	5,069	5,021	5,600	6,100
510-780-920.500	INTERNET/CABLEVISION/MUZAK	7,840	7,596	6,548	7,820	8,600
510-780-932.000	BUILDING MAINTENANCE	17,251	14,577	12,773	16,000	17,000
510-780-932.100	EQUIPMENT MAINTENANCE	31	306	752	1,000	1,000
510-780-932.500	TRANE MAINT SERVICE AGREEMENT		22,274	39,237	39,500	41,000
510-780-935.000	CAPITAL EQUIP NEW & REPL	34,950	195,195	29,917	38,000	68,000
510-780-935.100	BUILDING REPAIRS - CONTRACTED	12,086	15,760	7,417	10,000	10,000
510-780-935.200	EQUIPMENT REPAIRS - CONTRACTED	21,632	19,859	9,617	12,000	11,000
510-780-958.000	DUES & SUBSCRIPTIONS	1,077	1,015	570	1,200	1,200
510-780-960.000	MISCELLANEOUS EXPENSE	492	1,582	1,304	2,000	750
510-780-961.000	STAFF TRAINING			84	500	500
510-780-965.000	CITY EXPENSE ALLOCATION	30,000	30,000	30,000	30,000	30,000
510-780-969.400	COGS - SUPPLEMENTS	4,305	3,628	4,256	4,000	5,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		(695,042)	(865,937)	(596,334)	(717,357)	(769,317)
NET OF REVENUES/APPROPRIATIONS - 780-ADMINISTRATION		(695,042)	(865,937)	(596,334)	(717,357)	(769,317)
Dept 900-OTHER CITY FUNCTIONS						
UNCLASSIFIED						
510-900-999.000	TRANSFER OUT	676,725	679,800	681,300	681,300	676,300
NET OF REVENUES/APPROPRIATIONS - Unclassified		(676,725)	(679,800)	(681,300)	(681,300)	(676,300)
NET OF REVENUES/APPROPRIATIONS - 900-OTHER CITY FUNC		(676,725)	(679,800)	(681,300)	(681,300)	(676,300)
ESTIMATED REVENUES - FUND 510		2,079,524	2,274,042	2,102,731	2,064,600	2,131,851
APPROPRIATIONS - FUND 510		2,034,036	2,229,449	1,825,931	2,064,600	2,131,851
NET OF REVENUES/APPROPRIATIONS - FUND 510		45,488	44,593	276,800		
BEGINNING FUND BALANCE		325,490	370,976	415,570	415,570	692,370
ENDING FUND BALANCE		370,978	415,569	692,370	415,570	692,370

Fund: 740 OPEB TRUST FUND

APPROVED JUNE 13, 2016

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
INTEREST EARNINGS						
740-000-664.000	INTEREST ON INVESTMENTS	4,163	1,914		5,000	5,000
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	4,163	1,914		5,000	5,000
UNCLASSIFIED						
740-000-580.740	CITY CONTRIBUTION TO OPEB TRUST	150,000	150,000		300,000	150,000
740-000-580.741	RETIREE PREMIUMS CONTRIBUTION		115,473		135,000	140,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified	150,000	265,473		435,000	290,000
	NET OF REVENUES/APPROPRIATIONS - 000-	154,163	267,387		440,000	295,000
Dept 780-ADMINISTRATION						
UNCLASSIFIED						
740-780-716.000	HEALTH DENTAL LIFE DISA		115,473		135,000	140,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified		(115,473)		(135,000)	(140,000)
	NET OF REVENUES/APPROPRIATIONS - 780-ADMINISTRATION		(115,473)		(135,000)	(140,000)
	ESTIMATED REVENUES - FUND 740	154,163	267,387		440,000	295,000
	APPROPRIATIONS - FUND 740		115,473		135,000	140,000
	NET OF REVENUES/APPROPRIATIONS - FUND 740	154,163	151,914		305,000	155,000
	BEGINNING FUND BALANCE	199,226	353,389	505,303	505,303	505,303
	ENDING FUND BALANCE	353,389	505,303	505,303	810,303	660,303



BUDGET REPORT FOR CITY OF WALKER  
 Fund: 810 REVOLVING FUND  
 APPROVED JUNE 13, 2016  
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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
OTHER REVENUES						
810-000-676.000	TRANSFER FROM FUND EQUITY				39,400	84,600
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES				39,400	84,600
INTEREST EARNINGS						
810-000-664.000	INTEREST ON INVESTMENTS	899	692	536	600	400
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	899	692	536	600	400
UNCLASSIFIED						
810-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	8,750	9,500			
810-000-674.000	INTEREST ON SAD ROLLS		26	340		
	NET OF REVENUES/APPROPRIATIONS - Unclassified	8,750	9,526	340		
UNCLASSIFIED						
810-000-804.000	NORTH WALKER WATER TANK - REIM		(13,337)	141,349		
810-000-805.000	MAYNARD/WALKER WATERMAIN		13,337	(92,332)		
810-000-805.100	M45 TUNNEL GR WATER REIM		2,885	(2,885)		
810-000-806.000	SIDEWALK REPAIR	8,338	12,722	4,366	20,000	20,000
810-000-809.000	STORM SEWER	11,778	32,803	19,380	20,000	65,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(20,116)	(48,410)	(69,878)	(40,000)	(85,000)
NET OF REVENUES/APPROPRIATIONS - 000-		(10,467)	(38,192)	(69,002)		
ESTIMATED REVENUES - FUND 810		9,649	10,218	876	40,000	85,000
APPROPRIATIONS - FUND 810		20,116	48,410	69,878	40,000	85,000
NET OF REVENUES/APPROPRIATIONS - FUND 810		(10,467)	(38,192)	(69,002)		
BEGINNING FUND BALANCE		355,455	344,988	306,795	306,795	237,793
ENDING FUND BALANCE		344,988	306,796	237,793	306,795	237,793

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
OTHER REVENUES						
852-000-676.000	TRANSFER FROM FUND EQUITY					(7,597)
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES					(7,597)
INTEREST EARNINGS						
852-000-664.000	INTEREST ON INVESTMENTS	334	111	16	30	17
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	334	111	16	30	17
UNCLASSIFIED						
852-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	49,219	23,892		27,600	27,100
852-000-674.000	INTEREST ON SAD ROLLS	7,766	4,708	3,329	3,100	1,300
	NET OF REVENUES/APPROPRIATIONS - Unclassified	56,985	28,600	3,329	30,700	28,400
UNCLASSIFIED						
852-000-994.130	PRINCIPAL - 2008 SAD BOND AVASTAR	70,000	45,000	45,000	45,000	20,000
852-000-998.130	INTEREST - 2008 SAD BOND	7,110	4,888	3,645	3,650	820
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(77,110)	(49,888)	(48,645)	(48,650)	(20,820)
	NET OF REVENUES/APPROPRIATIONS - 000-	(19,791)	(21,177)	(45,300)	(17,920)	
	ESTIMATED REVENUES - FUND 852	57,319	28,711	3,345	30,730	20,820
	APPROPRIATIONS - FUND 852	77,110	49,888	48,645	48,650	20,820
	NET OF REVENUES/APPROPRIATIONS - FUND 852	(19,791)	(21,177)	(45,300)	(17,920)	
	BEGINNING FUND BALANCE	71,863	52,072	30,895	30,895	(14,405)
	ENDING FUND BALANCE	52,072	30,895	(14,405)	12,975	(14,405)

APPROVED JUNE 13, 2016  
 Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 000						
OTHER REVENUES						
853-000-676.000	TRANSFER FROM FUND EQUITY					45,370
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES					45,370
INTEREST EARNINGS						
853-000-664.000	INTEREST ON INVESTMENTS	1,160	807	1,389	500	500
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	1,160	807	1,389	500	500
UNCLASSIFIED						
853-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	27,608	26,468		15,500	15,000
853-000-674.000	INTEREST ON SAD ROLLS	8,783	7,052	4,419	6,000	3,800
	NET OF REVENUES/APPROPRIATIONS - Unclassified	36,391	33,520	4,419	21,500	18,800
UNCLASSIFIED						
853-000-730.000	POSTAGE	13	12	12	15	
853-000-809.100	BANK FEES			50		
853-000-994.140	PRINCIPAL - 2009 SAD BOND RIVERBEN	50,000	50,000	50,000	50,000	50,000
853-000-998.140	INTEREST - 2009 SAD BOND	19,395	17,908	16,333	16,335	14,670
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(69,408)	(67,920)	(66,395)	(66,350)	(64,670)
NET OF REVENUES/APPROPRIATIONS - 000-						
		(31,857)	(33,593)	(60,587)	(44,350)	
ESTIMATED REVENUES - FUND 853						
		37,551	34,327	5,808	22,000	64,670
APPROPRIATIONS - FUND 853						
		69,408	67,920	66,395	66,350	64,670
NET OF REVENUES/APPROPRIATIONS - FUND 853						
		(31,857)	(33,593)	(60,587)	(44,350)	
BEGINNING FUND BALANCE						
		330,610	298,753	265,161	265,161	204,574
ENDING FUND BALANCE						
		298,753	265,160	204,574	220,811	204,574

APPROVED JUNE 13, 2016  
Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 05/31/16	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 206						
INTEREST EARNINGS						
998-206-664.000	INTEREST ON INVESTMENTS	488	510	404		
	NET OF REVENUES/APPROPRIATIONS - INTEREST EARNINGS	488	510	404		
OPERATING TRANSFERS IN						
998-206-699.000	OPERATING TRANSFER IN	676,725	679,800	681,300	681,300	676,300
	NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFER	676,725	679,800	681,300	681,300	676,300
UNCLASSIFIED						
998-206-994.120	PRINCIPAL - 2006 REFUNDING BOND	540,000	570,000	600,000	600,000	625,000
998-206-998.120	INTEREST - 2006 REFUNDING BOND	136,763	109,800	81,150	81,300	51,300
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(676,763)	(679,800)	(681,150)	(681,300)	(676,300)
	NET OF REVENUES/APPROPRIATIONS - 206-	450	510	554		
	ESTIMATED REVENUES - FUND 998	677,213	680,310	681,704	681,300	676,300
	APPROPRIATIONS - FUND 998	676,763	679,800	681,150	681,300	676,300
	NET OF REVENUES/APPROPRIATIONS - FUND 998	450	510	554		
	BEGINNING FUND BALANCE	1,448	1,899	2,408	2,408	2,962
	ENDING FUND BALANCE	1,898	2,409	2,962	2,408	2,962
	ESTIMATED REVENUES - ALL FUNDS	23,369,705	25,379,836	21,583,086	26,207,651	26,533,429
	APPROPRIATIONS - ALL FUNDS	22,491,828	24,809,636	22,669,113	25,964,906	26,378,429
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	877,877	570,200	(1,086,027)	242,745	155,000
	BEGINNING FUND BALANCE - ALL FUNDS	9,809,484	10,692,408	11,262,609	11,262,609	10,176,582
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	5,041				
	ENDING FUND BALANCE - ALL FUNDS	10,692,402	11,262,608	10,176,582	11,505,354	10,331,582