

CITY OF WALKER
FISCAL YEAR 2020/2020 ADOPTED BUDGET
 Walker Resolution #20-564 Dated June 8, 2020

06/08/2020
DDV

GL NUMBER	DESCRIPTION	2017-2018	2018-2019	2019/2020 BUDGET	2019/2020 ACTUAL	2020/2021 BUDGET
		ACTIVITY	ACTIVITY	FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
GENERAL FUND						
FUND 101						
REVENUES						
TAX REVENUE						
101-000-403.000	PROPERTY TAX COLLECTIONS	1,315,746	1,383,963	1,437,000	1,440,564	1,510,000
101-000-404.000	IFT (INDUSTRIAL FACILITIES) PROP TAX COLLECTIONS	27,451	21,978	20,000	21,000	16,000
101-000-407.000	DELQ PERSONAL PROP TAX COLLECTIONS	1,558	1,078	1,400	675	1,000
101-000-415.000	PAYMENT IN LIEU OF TAXES (PILOT)	969	971	950	33,067	950
101-000-423.000	MOBILE HOME SPECIFIC TAX	2,049	2,048	1,800	6,917	1,900
101-000-438.000	WALKER CITY INCOME TAX	11,871,504	13,254,063	12,000,000	9,610,688	12,000,000
101-000-441.000	LOCAL COMM STABILIZATION SHARE TAX	109,718	92,068	53,000	97,233	45,000
101-000-445.000	INTEREST & PENALTY ON DELQ TAXES	22,950	27,544	22,000	30,700	24,000
	TOTAL TAX REVENUE	13,351,945	14,783,713	13,536,150	11,240,844	13,598,850
BUSINESS LICENSES						
101-000-451.000	SPECIAL BUSINESS LICENSE	12,650	14,150	12,000	10,240	12,000
101-000-452.000	BUSINESS LICENSES	24,850	25,050	25,000	22,225	22,000
101-000-484.000	IFT APPLICATION FEE	1,300	1,300	2,600	0	1,300
	TOTAL BUSINESS LICENSES	38,800	40,500	39,600	32,465	35,300
NON BUSINESS LICENSES						
101-000-476.000	PLUMBING PERMITS	18,336	16,199	17,000	18,595	12,000
101-000-477.000	BUILDING PERMITS	321,813	351,522	400,000	403,870	200,000
101-000-478.000	ELECTRICAL PERMITS	99,536	108,045	80,000	83,385	70,000
101-000-479.000	MECHANICAL PERMITS	118,730	133,419	125,000	130,378	90,000
101-000-483.000	PLAN REVIEW FEES	74,995	85,684	105,000	105,120	50,000
101-000-485.000	MINERAL MINING	3,000	2,500	2,500	3,000	2,500
101-000-488.000	CONTRACTOR REG & SPEC PERMITS	9,038	8,123	3,000	5,229	3,000
101-000-609.000	ZONING BOARD OF APPEALS FEES	3,250	2,250	2,500	1,050	2,000
101-000-622.000	PLANNING COMMISSION FEES	24,900	11,550	15,000	17,500	15,000
	TOTAL NON BUSINESS LICENSES	673,598	719,292	750,000	768,127	444,500
CHARGES FOR SERVICES						
101-000-482.000	SOIL EROSION PERMITS	19,725	31,462	20,000	24,639	25,000
101-000-607.000	PROP TAX ADMINISTRATION FEE	382,060	400,685	416,000	416,364	430,000
101-000-623.000	STREET & RIGHT-OF-WAY FEES	18,376	13,955	13,000	9,609	12,000
101-000-625.000	STORM WATER PERMIT FEES	4,200	9,700	4,000	4,000	5,000
101-000-637.000	FIRE DEPT RECEIPTS	572	6,310	4,500	7,959	6,000
101-000-638.000	POLICE DEPT RECEIPTS	23,741	33,989	22,000	25,393	25,000
101-000-639.000	KENOWA HILLS SCHOOLS NPDES	1,756	1,648	1,700	1,701	1,700
101-000-642.000	FINGER PRINTING FEES	1,212	2,121	1,000	1,262	1,500
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	34,675	40,058	34,000	33,940	35,000
101-000-646.000	SCHOOL ELECTION REIMBURSEMENT	0	0	7,500	7,585	7,500
101-000-647.000	CLEAN UP DAYS FEE	4,932	2,183	0	0	3,000
	TOTAL CHARGES FOR SERVICES	502,649	553,511	535,100	543,852	563,100
STATE SHARED REVENUE						
101-000-547.141	STATE GRANT-JUROR COMPENSATION FUND	0	0	0	113	250
101-000-573.000	POLICE TRAINING (302 FUNDS)	7,174	5,930	6,000	5,717	6,000
101-000-574.100	DEPT OF JUSTICE REVENUES (FEDERAL)	0	0	0	2,527	2,000
101-000-576.000	STATE REVENUE SHARING	2,026,353	2,114,998	2,085,000	1,861,216	2,150,000
101-000-577.000	LIQUOR LICENSES	20,849	22,199	20,000	21,292	21,000
	TOTAL STATE SHARED REVENUE	2,054,376	2,143,127	2,111,000	1,890,865	2,179,250
OTHER REVENUES						
101-000-582.000	COURT-GRANDVILLE SHARED EXPENSE	19,712	20,224	20,000	20,224	20,000
101-000-585.000	ADMINISTRATION FEE FROM WIFC	30,000	30,000	30,000	27,500	30,000
101-000-651.300	FIRING RANGE USER FEES	0	0	3,000	3,250	5,000
101-000-668.000	RENTAL OF CITY PROPERTY	14,581	14,720	13,000	8,577	15,000
101-000-670.010	SALE OF PROPERTY	0	1,200	0	0	0
101-000-674.100	PRIVATE CONTRIBUTIONS/DONATIONS	0	0	17,500	17,500	0
101-000-676.000	TRANSFER FROM FUND EQUITY	0	0	1,532,420	0	1,063,825
101-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS	0	0	0	137	100

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101-000-676.700	REIMB FROM WOKERS COMP FUND	0	0	0	3,968	0
101-000-694.000	MISCELLANEOUS REVENUES	8,031	39,048	5,000	5,884	6,000
101-000-695.000	CABLEVISION REVENUE	368,883	359,628	360,000	354,646	345,000
101-000-699.998	TRANSFER IN FROM 2017 REF BOND FUND	0	828	0	0	0
TOTAL OTHER REVENUES		441,207	465,648	1,980,920	441,686	1,484,925
FINES AND COURT COSTS						
101-000-656.000	FINES & COURT COSTS	676,960	657,719	567,000	516,201	592,000
TOTAL FINES AND COURT COSTS		676,960	657,719	567,000	516,201	592,000
INTEREST EARNINGS						
101-000-664.000	INTEREST ON INVESTMENTS	39,586	86,692	58,000	57,746	45,000
101-000-664.276	CEMETERY INTEREST	36	94	40	55	75
TOTAL INTEREST EARNINGS		39,622	86,786	58,040	57,801	45,075
TOTAL REVENUES		17,779,157	19,450,296	19,577,810	15,491,841	18,943,000
EXPENDITURES						
Dept 101 - GOVERNING BODY						
101-101-703.000	MAYOR & COMMISSIONER SALARIES	51,087	53,116	54,000	48,872	55,000
101-101-715.000	FICA EXPENSE - PAYROLL TAX	4,007	4,188	4,130	3,863	4,210
101-101-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	5,938	2,526	2,800	2,486	1,500
101-101-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	1,410	655	650	610	400
101-101-720.000	WORKERS COMPENSATION INSURANCE	160	72	80	89	100
101-101-740.000	SUPPLIES & EQUIPMENT	2,968	2,045	8,000	5,592	3,500
101-101-864.000	CONFERENCES/TRAINING	4,812	5,338	8,000	7,541	10,000
101-101-985.000	DUES & SUBSCRIPTIONS	6,480	6,782	7,000	7,775	9,000
TOTAL GOVERNING BODY		(76,862)	(74,722)	(84,660)	(76,828)	(83,710)
Dept 141 - 59TH DISTRICT COURT						
101-141-704.000	COURT ADMINISTRATOR SALARY	82,483	84,176	88,350	81,523	90,100
101-141-705.000	COURT FULL TIME STAFF SALARIES	121,429	133,976	124,000	113,831	127,000
101-141-706.000	COURT PART TIME STAFF SALARIES	20,793	7,371	20,000	16,354	24,200
101-141-707.000	MAGISTRATE PART TIME SALARY	35,617	36,333	37,300	34,360	38,000
101-141-708.000	COURT SECURITY WAGES	39,594	40,441	42,000	37,788	45,000
101-141-715.000	FICA EXPENSE - PAYROLL TAX	22,900	22,808	23,850	21,256	24,810
101-141-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	38,833	41,801	46,000	42,666	38,000
101-141-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	386	970	750	1,236	1,600
101-141-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	23,890	25,318	27,000	22,958	26,500
101-141-720.000	WORKERS COMPENSATION INSURANCE	4,600	1,659	1,700	1,670	1,700
101-141-726.000	OFFICE SUPPLIES	5,257	5,627	6,000	5,488	6,500
101-141-730.000	POSTAGE	1,394	1,483	1,300	995	1,300
101-141-768.000	COURT SECURITY UNIFORMS	0	171	500	0	500
101-141-808.000	COURT APPOINTED ATTORNEY	11,110	10,625	1,000	0	0
101-141-812.000	PRISONER CARE	99,254	100,126	115,000	57,958	111,500
101-141-818.260	COUNSEL FEES-MIDC GRANT-LOCAL SHARE		6,100	6,234	6,239	6,237
101-141-835.000	JURY FEES	543	240	1,000	384	1,500
101-141-838.000	INTERPRETOR EXPENSE	1,740	1,155	3,000	1,772	3,200
101-141-853.000	TELEPHONE	510	352	900	221	900
101-141-864.000	CONFERENCES/TRAINING	2,171	3,325	3,000	1,659	3,000
101-141-870.000	MILEAGE	357	259	300	324	350
101-141-920.000	UTILITIES	20,036	19,837	17,000	17,390	17,000
101-141-933.000	EQUIPMENT MAINTENANCE	1,744	1,418	1,500	1,668	1,500
101-141-939.000	CONTRACTURAL SERVICES	31,732	20,925	27,000	17,661	28,000
101-141-960.000	MISCELLANEOUS	404	552	350	1,220	800
101-141-980.305	NEW EQUIPMENT	0	5,580	525	0	5,000
TOTAL 59TH DISTRICT COURT		(566,777)	(572,628)	(595,559)	(486,621)	(604,197)

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Dept 142 - COURT PROBATION						
101-142-703.000	COURT PROBATION SHARED COSTS	198,445	216,187	235,000	196,246	235,000
	TOTAL COURT PROBATION	(198,445)	(216,187)	(235,000)	(196,246)	(235,000)
Dept 143 - COURT SHARED						
101-143-703.000	59TH DISTRICT COURT SHARED COSTS	51,900	51,612	60,000	49,679	60,000
	TOTAL COURT SHARED	(51,900)	(51,612)	(60,000)	(49,679)	(60,000)
Dept 172 - MANAGER - ADMINISTRATION DEPT						
101-172-703.000	CITY MANAGER SALARY	113,424	116,040	124,500	114,893	127,000
101-172-704.000	ASSISTANT CITY MANAGER SALARY	76,421	79,592	83,300	76,739	85,000
101-172-704.100	COMMUNICATIONS MANAGER WAGES	0	3,971	31,000	28,056	33,000
101-172-706.000	CLERICAL SALARIES	68,314	68,970	67,200	60,917	72,000
101-172-715.000	FICA EXPENSE - PAYROLL TAX	19,868	20,743	20,750	21,516	24,275
101-172-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	35,120	36,748	41,500	36,208	40,300
101-172-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	25,847	26,909	26,500	27,499	31,050
101-172-720.000	WORKERS COMPENSATION INSURANCE	960	519	550	499	550
101-172-726.000	OFFICE SUPPLIES	2,433	392	500	604	500
101-172-730.000	POSTAGE	1,553	782	500	83	250
101-172-807.000	AUDITOR'S FEE	19,300	0	0	0	0
101-172-808.000	ACTUARIAL FEE	5,500	0	0	0	0
101-172-823.000	PERFORMANCE EVALUATION IMPLEMENTATION	17,568	11,864	3,725	0	25,000
101-172-826.000	LEGAL FEES	72,246	70,096	95,000	84,082	75,000
101-172-827.000	PROSECUTORS FEES	68,623	67,200	70,000	54,900	75,000
101-172-864.000	CONFERENCES/TRAINING	5,313	4,121	6,000	4,186	6,000
101-172-940.000	VEHICLE ALLOWANCE	6,000	6,000	6,000	5,538	6,000
101-172-958.000	MEMBERSHIPS	1,989	2,175	3,300	2,739	3,500
101-172-965.000	MAINT CONTRACT/NETWORK ASST	32,440	0	0	0	0
101-172-970.000	COMPUTER LICENSE AGREEMENTS	20,432	0	0	0	0
101-172-983.000	COMPUTER EQUIPMENT	33,162	0	0	0	0
101-172-984.000	WEBSITE UPGRADES	0	0	0	0	0
101-172-987.000	PRE-EMPLOYMENT TESTING	6,348	0	0	0	0
	TOTAL MANAGER - ADMINISTRATION DEPT	(632,861)	(516,122)	(580,325)	(518,459)	(604,425)
Dept 192 - ELECTIONS-CITY						
101-192-705.000	ELECTION CLERICAL SALARIES	0	0	0	0	0
101-192-706.000	SALARIES	9,160	0	0	0	0
101-192-715.000	PAYROLL TAXES	7	0	0	0	0
101-192-726.000	OFFICE SUPPLIES	3,316	0	0	0	0
101-192-730.000	POSTAGE	2,155	0	0	0	0
101-192-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	0	0	0
101-192-940.000	DPW ASSISTANCE/TRUCK RENTAL	2,441	0	0	0	0
101-192-960.000	MISC EXPENSES	1,590	0	0	0	0
101-192-985.000	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-192-985.100	ELECTION EQUIPMENT	0	0	0	0	0
	TOTAL ELECTIONS-CITY	(18,669)	0	0	0	0
Dept 193 - ELECTIONS - SCHOOLS						
101-193-705.000	CLERICAL SALARIES	0	0	2,000	384	0
101-193-706.000	ELECTION WORKER WAGES	0	0	10,000	5,482	0
101-193-715.000	FICA EXPENSE - PAYROLL TAX	0	0	200	51	0
101-193-726.000	OFFICE SUPPLIES	0	0	3,000	1,212	0
101-193-730.000	POSTAGE	0	0	2,500	2,641	0
101-193-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	300	380	0
101-193-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	0	4,000	926	0
101-193-960.000	MISCELLANEOUS	0	0	4,000	2,093	0
	TOTAL ELECTIONS-SCHOOLS	0	0	(26,000)	(13,169)	0

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Dept 194 - ELECTIONS PRIMARY GENERAL						
101-194-705.000	CLERICAL SALARIES	0	3,403	2,000	2,669	0
101-194-706.000	ELECTION WORKER WAGES	0	27,588	10,000	13,837	0
101-194-715.000	FICA EXPENSE - PAYROLL TAX	0	353	200	333	0
101-194-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	0	48	0	3	0
101-194-726.000	OFFICE SUPPLIES	0	3,568	3,000	4,954	0
101-194-730.000	POSTAGE	0	4,189	2,500	1,354	0
101-194-903.000	PUBLICATIONS/LEGAL NOTICES	0	502	300	0	0
101-194-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	5,897	4,000	1,348	0
101-194-960.000	MISCELLANEOUS	0	3,974	4,000	2,478	0
	TOTAL ELECTIONS PRIMARY GENERAL	0	(49,522)	(26,000)	(26,976)	0
Dept 200 - FINANCE/TREASURER						
101-200-703.000	FINANCE DIRECTOR/TREASURER SALARY	0	93,374	97,625	90,067	99,600
101-200-704.000	DEPUTY TREASURER SALARY	0	50,661	42,000	31,445	50,000
101-200-715.000	FICA EXPENSE - PAYROLL TAX	0	10,336	10,700	8,731	11,450
101-200-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	0	29,941	25,000	21,442	30,000
101-200-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	1,572	1,100	574	1,000
101-200-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	0	15,050	12,500	11,440	13,975
101-200-720.000	WORKERS COMPENSATION INSURANCE	0	323	350	300	350
101-200-752.100	OFFICE SUPPLIES	0	1,839	3,000	1,564	3,000
101-200-802.100	AUDITOR FEE	0	19,300	20,000	19,500	20,000
101-200-802.200	ACTUARIAL FEE	0	2,925	6,500	4,500	5,000
101-200-809.100	BANK FEES	0	5,360	5,200	1,564	5,700
101-200-851.100	POSTAGE - FINANCE	0	1,271	2,300	1,138	1,500
101-200-851.253	POSTAGE - TREASURER	0	1,124	1,300	836	1,500
101-200-901.253	PROPERTY TAX BILLING	0	10,951	11,500	5,675	11,700
101-200-911.000	CONFERENCES/TRAINING - FINANCE	0	793	700	0	500
101-200-911.253	CONFERENCES/TRAINING - TREASURER	0	649	0	0	1,800
101-200-915.000	MEMBERSHIPS - FINANCE	0	120	250	239	250
101-200-915.253	MEMBERSHIPS - TREASURER	0	150	250	200	250
101-200-933.100	COMPUTER SOFTWARE MAINT FEES - FINANCE	0	4,167	6,200	4,267	4,500
101-200-933.253	COMPUTER SOFTWARE MAINT FEES - TREASURER	0	7,918	8,200	8,105	8,400
	TOTAL FINANCE/TREASURER	0	(257,824)	(254,675)	(211,587)	(270,475)
Dept 201 - FINANCE/HR						
101-201-704.000	FINANCE DIRECTOR SALARY	63,708	0	0	0	0
101-201-705.000	BENEFITS/PAYROLL SALARY	62,863	0	0	0	0
101-201-715.000	FICA EXPENSE - PAYROLL TAX	9,707	0	0	0	0
101-201-716.000	HEALTH DENTAL LIFE DISA	17,108	0	0	0	0
101-201-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,316	0	0	0	0
101-201-718.000	PENSION-DEFINED BENEFIT	20,000	0	0	0	0
101-201-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	5,265	0	0	0	0
101-201-720.000	WORKERS COMPENSATION INSURANCE	720	0	0	0	0
101-201-726.000	OFFICE SUPPLIES	4,917	0	0	0	0
101-201-730.000	POSTAGE	1,914	0	0	0	0
101-201-958.000	MEMBERSHIPS & DUES	299	0	0	0	0
101-201-961.000	TRAINING	3,203	0	0	0	0
101-201-965.000	COMPUTER SOFTWARE MAINT	6,394	0	0	0	0
	TOTAL FINANCE/HR	(197,414)	0	0	0	0

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Dept 209 - ASSESSING						
101-209-704.000	CITY ASSESSOR SALARY	85,209	86,923	91,800	84,672	93,600
101-209-705.000	ASSESSING DEPT SALARIES	102,896	104,966	109,500	101,082	114,600
101-209-712.000	BOARD OF REVIEW WAGES	1,530	1,620	2,300	1,620	1,800
101-209-715.000	FICA EXPENSE - PAYROLL TAX	13,740	14,094	15,600	13,494	16,075
101-209-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	40,125	41,620	44,700	44,634	50,000
101-209-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	18,810	19,189	19,700	18,568	20,825
101-209-720.000	WORKERS COMPENSATION INSURANCE	1,100	980	1,025	778	800
101-209-726.000	OFFICE SUPPLIES	2,155	1,819	7,000	6,223	5,000
101-209-730.000	POSTAGE	1,197	1,720	1,400	2,932	1,400
101-209-731.000	STATEMENT NOTICE PROCESSING	6,248	6,078	6,800	4,251	7,000
101-209-826.000	LEGAL FEES - ASSESSING	11,392	7,437	8,000	4,347	10,000
101-209-864.000	CONFERENCES/TRAINING	762	751	2,000	165	2,000
101-209-958.000	MEMBERSHIPS	1,110	1,110	1,300	885	1,400
101-209-965.000	COMPUTER SOFTWARE MAINT FEES	2,927	2,970	3,500	3,018	4,000
101-209-986.000	REGIS DUES	9,155	9,791	12,000	12,094	12,000
TOTAL ASSESSING		(298,356)	(301,068)	(326,625)	(298,763)	(340,500)
Dept 215 - CLERK						
101-215-704.000	CITY CLERK SALARY	65,138	67,920	69,500	64,071	71,145
101-215-704.100	CLERKS OFFICE ASSISTANTS WAGES	0	18,124	32,700	22,747	36,300
101-215-705.000	DEPUTY CLERK SALARY	64,119	49,840	53,750	49,001	55,300
101-215-715.000	FICA EXPENSE - PAYROLL TAX	9,539	9,841	11,905	9,813	12,475
101-215-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	13,754	14,399	15,500	14,147	15,000
101-215-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	949	1,007	1,050	979	1,125
101-215-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	10,737	11,980	12,900	12,001	13,700
101-215-720.000	WORKERS COMPENSATION INSURANCE	540	276	300	278	300
101-215-726.000	OFFICE SUPPLIES	6,499	5,731	5,000	6,287	5,000
101-215-730.000	POSTAGE	5,761	5,460	5,000	3,709	6,000
101-215-903.000	LEGAL NOTICES/PUBLICATIONS	14,809	10,982	12,000	4,993	8,000
101-215-933.000	EQUIPMENT MAINTENANCE	959	0	0	0	8,200
101-215-933.100	COMPUTER SOFTWARE MAINT FEES	0	949	1,000	972	1,000
101-215-958.000	MEMBERSHIPS	460	636	500	795	500
101-215-961.000	CONFERENCES/TRAINING	5,489	5,765	4,000	3,935	4,000
101-215-985.000	ELECTION EQUIPMENT	20,626	0	20,500	20,240	5,000
101-215-986.000	REGIS DUES AND SUPPLIES	846	991	1,000	1,129	1,000
TOTAL CLERK		(220,225)	(203,901)	(246,605)	(215,097)	(244,045)
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	IT MANAGER SALARY	0	0	46,500	38,470	81,700
101-228-704.200	INTERN WAGES	0	0	1,000	0	8,500
101-228-715.000	FICA EXPENSE - PAYROLL TAX	0	0	3,650	2,832	6,900
101-228-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	0	0	10,000	9,105	15,800
101-228-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	0	950	0	1,650
101-228-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	0	0	3,725	0	6,550
101-228-720.000	WORKERS COMPENSATION INSURANCE	0	0	0	0	200
101-228-752.100	OFFICE SUPPLIES	0	0	1,000	650	1,000
101-228-911.000	CONFERENCES/TRAINING	0	0	0	0	1,200
101-228-933.500	COMPUTER LICENSE AGREEMENTS	0	20,047	20,000	15,077	20,000
101-228-933.900	COMPUTER SOFTWARE UPGRADES	0	0	2,000	760	30,000
101-228-948.100	MAINT CONTRACT/NETWORK ASSISTANCE	0	34,251	27,000	18,724	20,000
101-228-948.300	CITY WEBSITE	0	0	2,150	2,150	2,500
101-228-948.900	PHONE SYSTEM MAINTENANCE	0	0	8,000	6,020	21,000
101-228-980.300	COMPUTER HARDWARE EQUIPMENT	0	26,839	108,000	49,782	110,000
TOTAL INFORMATION TECHNOLOGY		0	(81,137)	(233,975)	(143,570)	(327,000)

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
Dept 253 - TREASURER						
101-253-705.000	TREASURER SALARY	84,622	0	0	0	0
101-253-706.000	DEPUTY TREASURER SALARY	27,653	0	0	0	0
101-253-715.000	FICA EXPENSE - PAYROLL TAX	8,360	0	0	0	0
101-253-716.000	HEALTH DENTAL LIFE DISA	25,877	0	0	0	0
101-253-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	8,740	0	0	0	0
101-253-720.000	WORKERS COMPENSATION INSURANCE	240	0	0	0	0
101-253-726.000	OFFICE SUPPLIES	404	0	0	0	0
101-253-730.000	POSTAGE	1,109	0	0	0	0
101-253-731.000	PROPERTY TAX BILLING	10,621	0	0	0	0
101-253-853.000	SOFTWARE SUPPORT FEES	10,420	0	0	0	0
101-253-961.000	TRAINING & CONF	510	0	0	0	0
TOTAL TREASURER		(178,556)	0	0	0	0
Dept 254 - INCOME TAX						
101-254-704.000	INCOME TAX DIRECTOR SALARY	85,583	87,298	89,500	82,560	91,300
101-254-705.000	INCOME TAX STAFF SALARIES	160,386	190,725	195,500	180,617	201,400
101-254-715.000	FICA EXPENSE - PAYROLL TAX	18,136	20,020	21,803	18,827	22,400
101-254-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	66,517	76,230	84,000	78,766	80,500
101-254-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	973	2,177	2,000	1,786	2,050
101-254-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	18,000	32,671	34,300	35,895	42,200
101-254-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	13,287	17,918	17,800	16,206	18,200
101-254-720.000	WORKERS COMPENSATION INSURANCE	780	704	750	697	750
101-254-726.000	OFFICE SUPPLIES	5,254	2,938	3,000	1,454	3,000
101-254-729.000	PRINTING	5,178	4,610	5,000	1,997	5,250
101-254-730.000	POSTAGE	16,475	16,137	18,900	10,325	19,000
101-254-740.000	COLLECTION EXPENSES	(52)	3,153	5,000	17,891	5,000
101-254-870.000	MILEAGE & TRAVEL EXPENSE	77	512	500	253	500
101-254-960.000	MISCELLANEOUS EXPENSE	4,668	5,086	5,790	3,880	5,790
101-254-961.000	REQUIRED TRAINING	1,368	1,571	2,125	2,062	2,500
101-254-964.000	COMPUTER HARDWARE	1,832	4,284	3,550	94	73,550
101-254-965.000	COMPUTER SOFTWARE MAINT	13,985	23,314	37,500	34,283	27,000
TOTAL INCOME TAX		(412,447)	(489,348)	(527,018)	(487,593)	(600,390)
Dept 261 - ELECTIONS (MARCH DATE) - Will Replace Dept 194						
101-261-703.000	CLERICAL SALARIES	0	0	0	0	0
101-261-707.262	ELECTION WORKER WAGES	0	0	0	0	0
101-261-715.000	FICA EXPENSE - PAYROLL TAX	0	0	0	0	0
101-261-752.200	ELECTION SUPPLIES	0	0	0	0	0
101-261-851.000	POSTAGE	0	0	0	0	0
101-261-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	0	0	0
101-261-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	0	0	0	0
101-261-955.000	MISCELLANEOUS	0	0	0	0	0
TOTAL ELECTIONS (MARCH DATE)		0	0	0	0	0
Dept 262 - ELECTIONS (MAY DATE) - Will replace Dept 193						
101-262-703.000	CLERICAL SALARIES	0	0	0	0	0
101-262-707.262	ELECTION WORKER WAGES	0	0	0	0	10,000
101-262-715.000	FICA EXPENSE - PAYROLL TAX	0	0	0	0	200
101-262-752.200	ELECTION SUPPLIES	0	0	0	0	1,000
101-262-851.000	POSTAGE	0	0	0	0	2,400
101-262-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	0	0	150
101-262-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	0	0	0	3,000
101-262-955.000	MISCELLANEOUS	0	0	0	0	4,000
TOTAL ELECTIONS (MAY DATE)		0	0	0	0	(20,750)

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
Dept 263 - ELECTIONS (AUGUST DATE)						
101-263-703.000	CLERICAL SALARIES	0	0	0	0	0
101-263-707.263	ELECTION WORKER WAGES	0	0	0	0	10,000
101-263-715.000	FICA EXPENSE - PAYROLL TAX	0	0	0	0	200
101-263-752.200	ELECTION SUPPLIES	0	0	2,700	1,961	1,000
101-263-851.000	POSTAGE	0	0	1,500	0	1,000
101-263-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	0	0	150
101-263-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	0	0	0	3,000
101-263-955.000	MISCELLANEOUS	0	0	0	0	4,000
	TOTAL ELECTIONS (AUGUST DATE)	0	0	(4,200)	(1,961)	(19,350)
Dept 264 - ELECTIONS (NOVEMBER DATE)						
101-264-703.000	CLERICAL SALARIES	0	0	0	0	10,000
101-264-707.264	ELECTION WORKER WAGES	0	0	0	0	30,000
101-264-715.000	FICA EXPENSE - PAYROLL TAX	0	0	0	0	400
101-264-752.200	ELECTION SUPPLIES	0	0	2,700	2,042	2,500
101-264-851.000	POSTAGE	0	0	0	0	4,000
101-264-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	0	0	500
101-264-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	0	0	0	6,000
101-264-955.000	MISCELLANEOUS	0	0	0	0	5,000
	TOTAL ELECTIONS (NOVEMBER DATE)	0	0	(2,700)	(2,042)	(58,400)
Dept 265 - BUILDING AND GROUNDS						
101-265-704.000	DIRECTOR OF PUBLIC WORKS BLDG MAINT SAL	20,847	21,255	21,800	20,312	20,700
101-265-705.000	BUILDING MAINTENANCE STAFF SALARIES	126,142	140,041	144,025	128,228	148,000
101-265-706.000	CONTRACTED MAINTENANCE	120,798	132,635	135,000	120,089	140,000
101-265-710.000	OVERTIME WAGES	6,826	6,780	7,000	4,965	7,000
101-265-715.000	FICA EXPENSE - PAYROLL TAX	11,079	12,035	13,225	11,052	13,500
101-265-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	30,556	31,876	33,700	31,413	31,700
101-265-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	12,000	15,506	0	0	0
101-265-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	11,494	12,921	16,400	14,257	16,900
101-265-720.000	WORKERS COMPENSATION INSURANCE	3,600	2,336	2,500	2,779	3,000
101-265-724.190	WAGE/BENEFIT REIMBURSEMENT-ELECTIONS	0	(899)	(900)	(213)	(500)
101-265-853.000	TELEPHONE	15,604	10,731	19,000	9,792	17,000
101-265-920.000	UTILITIES	71,393	74,112	70,000	63,043	77,000
101-265-930.000	BUILDING MAINTENANCE-SUPPLIES	51,721	55,086	55,000	38,940	55,000
101-265-934.668	REPAIR & MAINT-ROOM RENTALS-ALL BLDGS	0	0	11,000	9,253	10,000
101-265-935.000	LIBRARY FURNISHINGS	619	2,455	2,500	2,224	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	3,865	4,207	9,000	7,352	10,000
101-265-985.000	LAWN MAINTENANCE-SUPPLIES	12,976	15,869	17,000	15,470	17,000
101-265-986.000	BUILDING MAINTENANCE-EQUIPMENT	1,313	2,155	3,000	0	3,000
101-265-987.000	LAWN MAINTENANCE-EQUIPMENT	6,487	2,029	5,000	720	5,000
101-265-988.000	BUILDING REPAIRS	52,666	68,549	55,000	41,577	55,000
	TOTAL BUILDING AND GROUNDS	(578,511)	(628,204)	(637,775)	(539,778)	(650,325)

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
Dept 270 - HUMAN RESOURCE DEPT						
101-270-703.000	HUMAN RESOURCE DIRECTOR SALARY	0	71,952	78,000	71,770	81,000
101-270-703.100	PAYROLL/BENEFITS SPECIALIST SALARY	0	0	5,000	0	55,000
101-270-704.200	INTERN WAGES	0	4,767	5,000	2,352	0
101-270-715.000	FICA EXPENSE - PAYROLL TAX	0	5,716	6,750	5,532	10,400
101-270-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	0	6,733	8,500	6,711	21,700
101-270-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	1,445	1,550	1,435	2,750
101-270-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	0	5,781	6,100	5,742	10,900
101-270-720.000	WORKERS COMPENSATION INSURANCE	0	240	250	248	260
101-270-726.000	OFFICE SUPPLIES	0	1,370	1,200	1,054	1,200
101-270-802.500	PROFESSIONAL SERVICES-CITY STAFF	0	0	5,000	3,540	5,000
101-270-803.600	PRE-EMPLOYMENT SCREENINGS	0	5,788	5,000	4,906	6,000
101-270-803.700	RECRUITING EXPENSES	0	322	2,000	1,845	5,000
101-270-851.100	POSTAGE	0	331	500	318	500
101-270-911.000	CONFERENCES/TRAINING	0	1,591	2,500	592	2,500
101-270-914.100	STAFF DEVELOPMENT/TUITION REIMB	0	0	20,000	19,132	20,000
101-270-915.000	MEMBERSHIPS	0	319	400	319	400
101-270-933.100	COMPUTER SOFTWARE MAINT FEES	0	5,116	5,400	5,238	5,500
TOTAL HUMAN RESOURCE DEPT		0	(111,471)	(153,150)	(130,734)	(228,110)
Dept 300 - POLICE DEPT						
101-300-703.000	POLICE CHIEF SALARY	100,378	102,385	110,025	101,943	107,000
101-300-704.000	COMMAND OFFICERS SALARIES	564,219	571,260	590,000	545,748	591,000
101-300-705.000	POLICE OFFICERS SALARIES	1,667,456	1,824,892	1,975,000	1,812,107	2,060,000
101-300-706.000	ADMINISTRATIVE OFFICE SALARIES	274,521	283,531	292,400	266,850	300,000
101-300-709.000	OFFICER'S SPECIAL PAY	95,569	95,562	105,000	93,053	105,000
101-300-710.000	OVERTIME WAGES	100,431	128,087	113,000	81,759	130,000
101-300-710.100	OVERTIME WAGES FOR OWI/SB	17,533	10,892	20,000	9,622	20,000
101-300-710.110	POLICE WAGE REIMB-OHSP	(15,166)	(16,946)	(15,000)	(10,602)	(15,000)
101-300-710.200	POLICE WAGE REIMB-EVENTS	(33,609)	(40,530)	(25,000)	(34,840)	(40,000)
101-300-715.000	FICA EXPENSE - PAYROLL TAX	214,556	228,966	245,225	219,634	259,200
101-300-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	488,231	527,153	597,000	551,223	608,000
101-300-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	234,455	26,400	24,323	30,900
101-300-717.000	TRAINING	44,025	51,820	55,000	31,002	55,000
101-300-717.674	DONATION FOR POLICE TRAINING	0	(10,000)	0	0	0
101-300-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	503,210	352,417	370,200	367,404	383,200
101-300-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	102,106	122,005	261,500	133,759	276,000
101-300-720.000	WORKERS COMPENSATION INSURANCE	43,470	37,669	45,000	44,748	46,000
101-300-722.000	LONGEVITY PAY	21,000	19,800	23,400	17,925	19,000
101-300-726.000	OFFICE SUPPLIES	16,316	19,608	18,000	8,893	18,000
101-300-730.000	POSTAGE	823	1,047	1,300	545	1,300
101-300-740.000	SUPPLIES & EQUIPMENT	18,100	20,899	17,000	13,564	41,000
101-300-745.000	CRIME PREVENT PROGRAM	5,206	5,965	6,500	753	6,500
101-300-745.674	DONATION FOR CRIME PREVENTION PROGRAM	0	0	0	(722)	0
101-300-768.000	POLICE UNIFORMS	16,692	16,622	18,000	11,128	18,000
101-300-779.000	UNIFORM CLEANING	5,853	6,022	6,500	4,980	6,500
101-300-810.000	KENT COUNTY DISPATCH SERVICES	172,519	174,870	170,000	186,373	180,000
101-300-811.000	KENT COUNTY FORENSIC SERVICES	7,931	8,519	10,000	5,206	10,000
101-300-826.000	POLICE LEGAL	2,356	11,328	10,000	6,954	10,000
101-300-827.000	AGREEMENT FEES	15,000	25,828	11,000	10,828	11,000
101-300-851.000	LEIN-911-RADIO MAINT	24,872	18,666	22,000	17,661	22,000
101-300-920.000	UTILITIES	52,482	55,762	45,000	43,404	45,000
101-300-933.000	EQUIPMENT MAINTENANCE	3,333	4,470	12,000	2,843	12,000
101-300-934.300	FIRING RANGE REPAIR/MAINT/IMPROVEMENTS	0	0	0	270	1,000
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	28,616	17,105	20,000	8,560	95,000
101-300-985.674	DONATION FOR POLICE EQUIPMENT	0	(5,600)	0	0	0
101-300-986.000	PRISONER CARE & BOND	(182)	(260)	1,200	(1,205)	1,200
101-300-987.000	ARREST PROCESSING FEES	8,714	9,122	10,000	6,574	10,000
TOTAL POLICE DEPT		(4,893,561)	(5,240,391)	(5,494,650)	(4,909,267)	(5,750,800)

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Dept 335 - FIRE DEPT						
101-335-704.000	FIRE CHIEF SALARY	92,304	103,547	116,000	117,094	94,300
101-335-705.000	FIRE FULL TIME STAFF SALARIES	402,895	492,616	507,800	413,296	522,700
101-335-707.000	PAID ON CALL FIREFIGHTER SALARIES	281,563	317,139	325,000	231,404	325,000
101-335-715.000	FICA EXPENSE - PAYROLL TAX	64,867	73,252	74,600	60,002	79,500
101-335-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	102,015	125,535	140,000	124,369	150,000
101-335-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	616	4,918	3,700	3,836	5,900
101-335-717.000	TRAINING	66,100	68,878	96,000	52,886	96,000
101-335-717.676	FIRE WAGE REIMB-FF ACADEMY		(11,353)	0	0	0
101-335-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	73,883	92,138	92,000	70,214	90,000
101-335-720.000	WORKERS COMPENSATION INSURANCE	39,007	20,396	21,500	18,086	18,500
101-335-721.000	FIREFIGHTER PHYSICALS	20,840	17,911	24,000	238	30,000
101-335-726.000	OFFICE SUPPLIES	22,358	15,900	21,000	20,719	34,000
101-335-726.674	DONATION FOR FIRE SUPPLIES	0	0	0	(800)	0
101-335-730.000	POSTAGE	817	511	1,200	167	1,200
101-335-768.000	FIRE DEPT UNIFORMS	11,810	28,746	13,500	7,745	18,600
101-335-769.000	NEW TURNOUT GEAR	41,246	11,642	42,000	41,680	70,000
101-335-779.000	UNIFORM CLEANING	1,820	1,466	5,000	568	5,000
101-335-810.000	DISPATCH	7,084	0	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	0	0	0
101-335-851.000	RADIO MAINTENANCE	15,405	15,138	18,290	694	22,500
101-335-864.000	CONFERENCES/TRAINING	4,018	3,198	4,200	606	5,500
101-335-920.000	UTILITIES	65,966	67,790	65,000	58,983	70,000
101-335-933.000	EQUIPMENT MAINTENANCE	50,256	34,228	46,000	24,722	51,000
101-335-939.000	VEHICLE MAINTENANCE	5,878	10,420	15,000	13,815	8,500
101-335-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	410,000	410,000	610,000	610,000	510,000
101-335-958.000	MEMBERSHIPS	3,084	2,410	3,000	2,148	3,750
101-335-961.000	TRAINING FEES	15,432	23,956	25,000	7,320	26,500
101-335-985.000	EQUIPMENT	60,077	0	397,000	395,013	90,300
TOTAL FIRE DEPT		(1,875,191)	(1,946,232)	(2,667,790)	(2,275,443)	(2,329,750)
Dept 370 - COMMUNITY DEVELOPMENT						
101-370-704.000	PLANNING/ZONING SALARIES	84,045	115,235	151,000	124,156	151,400
101-370-705.000	INSPECTION SALARIES	86,627	67,255	44,750	42,230	48,900
101-370-706.000	COMM DEVELOPMENT DIRECTOR SALARY	19,151	19,898	20,900	19,185	21,300
101-370-714.000	OUTSIDE INSPECTIONS (PCI)	356,083	380,804	380,000	280,271	335,000
101-370-715.000	FICA EXPENSE - PAYROLL TAX	14,523	16,000	16,600	14,551	16,950
101-370-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	40,173	36,845	30,000	27,930	35,500
101-370-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,159	1,872	2,500	1,375	2,400
101-370-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	17,426	17,868	18,200	13,288	19,200
101-370-720.000	WORKERS COMPENSATION INSURANCE	1,200	904	950	855	900
101-370-726.000	OFFICE SUPPLIES	2,982	4,029	6,000	2,719	6,000
101-370-730.000	POSTAGE	7,628	5,963	5,000	3,037	5,000
101-370-826.000	LEGAL FEES - INSPECTIONS	3,756	2,637	4,000	215	4,000
101-370-864.000	CONFERENCES/TRAINING	1,210	1,370	3,000	1,260	3,000
101-370-903.000	PUBLICATIONS/LEGAL NOTICES	14,946	9,895	10,000	4,768	5,000
101-370-939.000	CONTRACTUAL SERVICES	0	0	12,000	11,678	1,000
101-370-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	2,500	2,500	2,500	2,500	2,500
101-370-958.000	MEMBERSHIPS	685	1,105	1,000	518	1,000
101-370-977.000	COMPUTER SOFTWARE MAINT FEES	1,277	3,103	7,300	2,553	3,200
101-370-986.000	REGIS DUES	11,513	11,440	15,000	15,115	15,000
TOTAL COMMUNITY DEVELOPMENT		(666,884)	(698,723)	(730,700)	(568,204)	(677,250)
Dept 444 - SIDEWALKS						
101-444-934.150	REPAIR & MAINT - SIDEWALKS	0	0	20,000	10,384	20,000
101-444-946.100	ENGINEERING SERVICES - DESIGN	0	0	50,000	1,072	10,000
TOTAL SIDEWALKS		0	0	(70,000)	(11,456)	(30,000)

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
Dept 445 - ENGINEERING						
101-445-704.000	CITY ENGINEER SALARY	91,208	96,017	100,200	92,448	102,200
101-445-705.000	ENGINEERING DEPT SALARIES	128,392	135,127	139,850	128,942	146,500
101-445-715.000	FICA EXPENSE - PAYROLL TAX	16,464	17,357	18,375	16,748	19,050
101-445-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	42,181	43,844	45,500	43,316	44,800
101-445-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,096	1,150	1,200	1,112	1,250
101-445-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	20,366	21,459	22,000	20,705	22,900
101-445-720.000	WORKERS COMPENSATION INSURANCE	1,560	1,133	1,175	887	950
101-445-726.000	OFFICE SUPPLIES	3,336	4,182	4,500	2,042	4,500
101-445-730.000	POSTAGE	195	534	500	226	500
101-445-802.000	TRAFFIC ENGINEERING CONSULTANT	2,423	2,846	2,500	1,937	2,500
101-445-826.000	LEGAL FEES - ENGINEERING	293	90	2,500	507	2,500
101-445-827.000	ENGINEERING CONSULTING	46,967	39,314	50,000	47,904	50,000
101-445-920.000	VEHICLE ALLOWANCE	5,400	5,401	5,400	4,985	5,400
101-445-958.000	MEMBERSHIPS	1,462	1,681	2,000	1,245	200
101-445-961.000	CONFERENCES/TRAINING	3,948	2,500	4,000	1,690	4,000
101-445-986.000	REGIS DUES	12,701	12,069	16,500	16,625	16,500
TOTAL ENGINEERING		(377,992)	(384,704)	(416,200)	(381,319)	(423,750)
Dept 446 - DRAINS - STORM SEWER						
101-446-705.000	DPW WAGES	22,400	22,400	24,800	0	24,800
101-446-715.000	FICA EXPENSE - PAYROLL TAX	1,714	1,714	1,897	0	1,897
101-446-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	5,000	5,000	2,000	0	2,000
101-446-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,180	1,800	2,480	0	2,480
101-446-720.000	WORKERS COMPENSATION INSURANCE	900	33	40	0	40
101-446-934.200	REPAIRS & MAINT - DRAINS	0	1,250	65,000	2,657	50,000
101-446-934.210	REPAIRS & MAINT - DRAINS - SAW PROJECTS	0	0	0	0	62,000
TOTAL DRAINS - STORM SEWER		(32,194)	(32,197)	(96,217)	(2,657)	(143,217)
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	0	0	0	0	260,000
101-448-934.050	REPAIRS & MAINT - STREET LIGHTS	0	0	0	0	1,000
TOTAL STREET LIGHTING		0	0	0	0	(261,000)
Dept 680 - PARKS						
101-680-704.000	DIRECTOR OF PUBLIC WORKS PARKS SALARY	4,532	4,621	4,800	4,416	4,500
101-680-705.000	PARK STAFF SALARIES	84,257	84,258	64,600	60,780	55,000
101-680-706.000	SEASONAL WAGES	14,697	17,554	24,000	14,980	24,000
101-680-712.000	CONTRACTED MOWING	14,725	24,239	35,000	19,981	35,000
101-680-715.000	FICA EXPENSE - PAYROLL TAX	7,544	7,854	7,145	5,906	6,400
101-680-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	17,236	14,036	20,000	21,910	19,700
101-680-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	748	1,552	1,000	935	850
101-680-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	22,000	3,371	0	0	0
101-680-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	4,062	7,145	6,000	4,655	5,200
101-680-720.000	WORKERS COMPENSATION INSURANCE	2,100	1,909	2,000	892	1,400
101-680-740.000	PARK SUPPLIES	10,277	14,036	14,000	13,491	14,000
101-680-920.000	UTILITIES	17,982	18,390	20,000	14,683	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	2,278	2,286	3,000	2,302	3,000
101-680-971.000	PARK REPAIRS & EQUIPMENT (MINOR)	39,454	47,213	65,000	42,787	65,000
101-680-973.000	TRAIL MAINTENANCE	10,054	210	20,000	2,509	20,000
101-680-985.000	PARK CAPITAL IMPROVEMENT	142,431	40	35,000	0	100,000
TOTAL PARKS		(459,433)	(313,770)	(386,601)	(275,283)	(439,106)
Dept 802 - ZONING BOARD OF APPEALS						
101-802-809.000	ZONING BOARD OF APPEALS WAGES	2,700	3,845	3,500	1,605	3,500
101-802-961.000	ZONING BOARD - TRAINING	255	0	0	0	500
TOTAL ZONING BOARD OF APPEALS		(2,955)	(3,845)	(3,500)	(1,605)	(4,000)

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
Dept 803 - PLANNING COMMISSION						
101-803-726.000	OFFICE SUPPLIES	0	0	500	124	500
101-803-726.100	PLANNING COMMISSION MINUTES	3,266	3,313	4,000	1,721	4,000
101-803-762.000	MASTER PLAN	20,996	59,803	50,000	32,365	5,000
101-803-809.000	PLANNING COMMISSION WAGES	6,895	6,970	6,000	4,050	6,000
101-803-961.000	TRAINING	135	0	250	135	500
TOTAL PLANNING COMMISSION		(31,292)	(70,086)	(60,750)	(38,395)	(16,000)
Dept 805 - HISTORICAL COMMISSION						
101-805-705.000	HISTORICAL COMM WAGES	30	0	250	30	500
101-805-726.000	OFFICE SUPPLIES	0	0	500	436	1,000
TOTAL HISTORICAL COMMISSION		(30)	0	(750)	(466)	(1,500)
Dept 815 - YOUTH COMMISSION						
101-815-705.000	YOUTH COMM MEMBERS WAGES	2,047	820	500	120	1,300
101-815-726.000	OFFICE SUPPLIES	501	311	500	0	500
101-815-904.000	YOUTH COMMITTEE - PROMOTIONAL	479	212	500	91	500
TOTAL YOUTH COMMISSION		(3,027)	(1,343)	(1,500)	(211)	(2,300)
Dept 820 - COMMUNITY ENGAGEMENT COMMITTEE						
101-820-705.000	COMMUNITY RELATIONS COMM WAGES	175	167	400	410	1,000
101-820-726.000	OFFICE SUPPLIES-COMM ENGAGEMENT COMM	0	0	250	104	500
101-820-904.000	COMMUNITY RELATIONS - PROMO	0	0	1,500	1,201	1,500
TOTAL COMMUNITY/INTERNATIONAL		(175)	(167)	(2,150)	(1,715)	(3,000)
Dept 900 - OTHER CITY FUNCTIONS						
101-900-708.000	UNEMPLOYMENT COMPENSATION	0	0	10,000	0	22,000
101-900-715.000	FICA EXPENSE - PAYROLL TAX	7,638	4,973	7,650	76	7,650
101-900-716.000	RETIREE INSURANCE-HEALTH/DENTAL	126,480	123,234	130,000	105,093	145,000
101-900-716.100	RETIREMENT HEALTH SAVINGS CONTRIB-OPEB TRUST	300,000	0	0	0	0
101-900-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	890,000	1,175,883	1,303,900	1,175,381	1,418,900
101-900-718.100	PENSION PLAN-DEF BENEFIT ADDL CONTRIBUTION	500,000	500,000	150,000	150,000	150,000
101-900-720.000	UNEMPLOYMENT COMP.	393	0	0	0	0
101-900-721.000	OTHER EMPLOYEE BENEFITS	46,574	48,554	40,000	36,655	40,000
101-900-724.000	EMPLOYEE SICK TIME PAYOUTS	106,109	73,555	100,000	0	90,000
101-900-726.000	OFFICE SUPPLIES	13,032	14,834	19,000	14,763	20,000
101-900-799.019	COVID-19 RELATED EXPENSES	0	0	10,000	6,325	20,000
101-900-809.100	BANK FEES	5,082	0	0	0	0
101-900-809.200	POSTAGE METER SERVICE FEES	312	1,046	1,000	897	1,000
101-900-885.000	CITY CLEAN UP DAY	6,743	9,558	16,000	14	16,000
101-900-897.000	CABLEVISION EQUIPMENT GRANT FEE	66,225	64,129	65,000	47,056	62,500
101-900-898.000	GYPSY MOTH CONTROL	107,754	105,359	100,000	7,470	75,000
101-900-899.000	ORTHOPHOTOS	2,389	2,389	0	0	2,500
101-900-904.000	EVENTS/PROMOTIONS	29,115	21,147	67,500	48,826	40,000
101-900-906.000	RECORDS MANAGEMENT-ICOMPASS	10,500	13,900	14,300	11,952	14,300
101-900-910.000	PROPERTY & LIABILITY INSURANCE	135,595	138,869	142,000	141,669	145,000
101-900-930.000	STREET LIGHTS	239,329	246,383	255,000	209,972	0
101-900-945.000	PROP TAX REFUNDS-MTT/STC ORDER CHANGES	12,567	1,229	4,000	1,670	2,500
101-900-962.000	SUNDRY NON-BUDGET	8,289	5,530	10,000	1,989	10,000
101-900-981.000	RIGHT PLACE PROGRAM	5,000	5,000	5,000	0	10,000
101-900-985.000	LEAF PROGRAM	9,083	4,823	10,000	7,658	16,000
101-900-987.000	NPDES II GVMC	17,021	17,021	22,000	21,417	23,000
101-900-989.000	GV METRO COUNCIL DUES	13,082	13,558	14,000	13,037	14,000
101-900-995.000	TRANSFER TO LOCAL STREET FUND	478,674	500,000	350,000	350,000	350,000
101-900-997.000	TRANSFER TO WIFC	764,000	100,000	200,000	100,000	200,000
101-900-999.000	TRANSFER TO MAJOR STREET FUND	1,209,810	1,900,000	1,000,000	1,000,000	1,150,000
101-900-999.120	TRANSFER TO FACILITIES SINKING FUND	0	0	0	0	25,000
101-900-999.140	TRANSFER TO OPEB SET ASIDE FUND	0	0	75,000	0	100,000
TOTAL OTHER CITY FUNCTIONS		(5,110,796)	(5,090,974)	(4,121,350)	(3,451,920)	(4,170,350)

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Dept 901 - CAPITAL OUTLAY BLDG & SITE						
101-901-971.680	PROPERTY ACQUISITION (510 CUMMINGS)	0	5,976	267,000	265,424	0
101-901-975.000	STRATEGIC PLAN INITIATIVE	0	99	50,000	32,787	25,000
101-901-975.500	LIBRARY ROOF REPLACEMENT	0	0	215,000	0	0
101-901-975.505	CITY HALL-PUBLIC COUNTERS REMODEL/SAFETY/COVID	0	0	0	0	25,000
101-901-976.000	POSTAGE MACHINE	7,025	0	0	0	0
101-901-978.000	CITY SIGNAGE	8,631	839	10,000	475	10,000
101-901-979.000	PARKING LOT REPAIR	49,780	9,411	75,000	68,880	75,000
101-901-980.310	OFFICE EQUIPMENT REPLACEMENTS	0	0	5,000	800	20,000
101-901-980.600	HVAC UPGRADES / OTHER CITY BUILDINGS	0	0	80,000	9,800	100,000
101-901-981.000	PUBLIC SAFETY BLDGS IMPROVEMENTS	0	44,518	130,000	34,940	18,000
101-901-983.000	LIBRARY IMPR CARPET	29,147	0	0	0	0
101-901-984.000	ENERGY EVALUATION IMPR	9,292	25,017	20,000	15,867	20,000
101-901-986.100	PHONE SYSTEM PURCHASE & MAINT	6,133	3,655	0	0	0
101-901-987.000	COMMISSION CHAMBER IMPROVEMENTS	0	45,114	0	0	0
101-901-988.000	SECURITY CITY HALL	10,945	1,355	0	0	0
101-901-989.000	GRAND RIVER FLOODWALL & EMBANKMENT IMPROVEMENTS	72,450	53,976	52,700	0	51,300
101-901-999.120	TRANSFER TO FACILITIES SINKING FUND	0	0	0	0	0
	TOTAL CAPITAL OUTLAY BLDG & SITE	(193,403)	(189,960)	(904,700)	(428,973)	(344,300)
Dept 902 - DEBT SERVICE GEN GOVT						
101-902-994.160	PRINCIPAL - 2015 REFUNDING BOND	590,000	595,000	615,000	615,000	0
101-902-998.160	INTEREST - 2015 REFUNDING BOND	29,178	22,098	11,685	11,685	0
	TOTAL DEBT SERVICE GEN GOVT	(619,178)	(617,098)	(626,685)	(626,685)	0
TOTAL EXPENDITURES		(17,697,134)	(18,143,236)	(19,577,810)	(16,372,702)	(18,943,000)
TOTAL REVENUES		17,779,157	19,450,296	19,577,810	15,491,841	18,943,000
TOTAL EXPENDITURES		(17,697,134)	(18,143,236)	(19,577,810)	(16,372,702)	(18,943,000)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 101		82,023	1,307,060	0	(880,861)	0

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BLDG FACILITIES SET ASIDE FUND FUND 120						
REVENUES						
120-000-664.000	INTEREST ON INVESTMENTS	0	464	0	2,275	2,000
120-000-699.101	TRANSFER IN - FROM GENERAL FUND	0	0	0	0	25,000
TOTAL REVENUES		0	464	0	2,275	27,000
EXPENDITURES						
120-000-999.101	TRANSFER OUT - TO GENERAL FUND	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUES		0	464	0	2,275	27,000
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 120		0	464	0	2,275	27,000

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<div style="border: 1px solid black; padding: 2px; display: inline-block;"> OPEB SET ASIDE FUND FUND 140 </div>						
REVENUES						
140-000-664.000	INTEREST ON INVESTMENTS	0	323	0	0	5,000
140-000-699.101	TRANSFER IN - FROM GENERAL FUND	0	0	75,000	0	100,000
TOTAL REVENUES		0	323	75,000	0	105,000
EXPENDITURES						
140-000-999.101	TRANSFER OUT - TO GENERAL FUND	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUES		0	323	75,000	0	105,000
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 140		0	323	75,000	0	105,000

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MAJOR STREET FUND						
Fund 202						
REVENUES						
OTHER REVENUES						
202-000-531.010	FEDERAL GRANT-LEONARD ST-WILSON/KINNEY	0	222,742	320,000	320,000	0
202-000-531.012	FEDERAL GRANT-KINNEY ST-3 MILE/WALDORF	0	0	0	0	754,000
202-000-531.013	FEDERAL GRANT-SUNSET HILLS OVERLAY	0	0	0	0	320,000
202-000-550.100	METRO ACT-LOCAL UNIT APPLICATION FEE	0	875	0	0	0
202-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(1,478,109)	0	2,742,720
202-000-683.000	M45 MEIJER PEDESTRIAN TUNNEL	10,000	0	0	0	0
202-000-979.100	SAW GRANT EXP REIM	17,125	0	0	0	0
202-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS	5,211	5,786	4,500	268	0
202-000-676.200	REIMB FROM KENT CO ROAD COMM-PLOWING	59,778	48,796	11,000	11,046	25,000
202-000-676.900	REIMB FROM GRAND RAPIDS/LEONARD KINNEY-WILSON	0	0	204,000	204,823	0
202-000-677.495	REIMB FROM OTHER FUNDS-STREETSCAPE	13,234	14,813	13,000	0	13,000
202-000-677.980	REIMB FROM STATE-REMEMBRANCE/WILSON ROUND-A-BOUT	0	0	12,000	12,000	0
202-000-682.000	I-96 OFF RAMP WALKER/HOLTEN ROCKFORD CON	100,000	0	0	0	0
TOTAL OTHER REVENUES		205,348	293,012	(913,609)	548,137	3,854,720
INTEREST EARNINGS						
202-000-664.000	INTEREST ON INVESTMENTS	6,842	12,675	11,000	11,710	11,000
TOTAL INTEREST ON INVESTMENTS		6,842	12,675	11,000	11,710	11,000
OPERATING TRANSFERS IN						
202-000-697.000	OPERATING TRANSFERS IN	1,209,810	1,900,000	1,000,000	1,000,000	1,150,000
TOTAL OPERATING TRANSFER IN		1,209,810	1,900,000	1,000,000	1,000,000	1,150,000
STATE REVENUE						
202-000-546.000	ACT 51 HIGHWAY FUNDS	2,044,347	2,020,744	2,100,000	2,024,184	2,090,000
202-000-546.100	STATE GRANT-WALKER AVE RR BRIDGE REMOVAL	0	0	1,745,677	1,745,677	0
202-000-546.101	STATE GRANT-KINNEY ST-3 MILE/WALDORF	0	0	0	0	392,000
202-000-546.102	STATE GRANT-NORTH RIDGE WEST	0	0	0	0	100,000
202-000-548.975	STATE REIM FOR I-96 OFF RAMP WALKER/HOLT	531,905	11,714	0	0	0
202-000-550.000	METRO RIGHT OF WAY FEES	61,656	62,141	62,000	0	62,000
202-000-556.000	OTHER STATE GRANTS	0	218,294	0	0	0
TOTAL STATE REVENUE		2,637,908	2,312,893	3,907,677	3,769,861	2,644,000
TOTAL REVENUES		4,059,908	4,518,580	4,005,068	5,329,708	7,659,720
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
202-463-704.000	DIRECTOR OF PUBLIC WORKS MAJOR ST SALARY	28,589	37,889	29,200	20,659	27,700
202-463-705.000	SALARIES ROUTINE MAINTENANCE	298,006	325,464	362,000	325,124	374,700
202-463-710.000	OVERTIME WAGES	21,514	24,947	22,000	12,761	22,000
202-463-715.000	FICA EXPENSE - PAYROLL TAX	26,165	27,309	31,610	26,609	32,475
202-463-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	114,380	147,618	151,000	119,226	155,000
202-463-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,359	1,834	2,100	2,327	3,350
202-463-718.000	PENSION PLAN CONTRIBU-DEFINED BENEFIT	52,000	56,899	30,700	30,193	35,600
202-463-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	21,608	25,400	37,100	26,432	35,800
202-463-720.000	WORKERS COMPENSATION INSURANCE	12,000	15,085	16,500	16,378	17,000
202-463-724.190	WAGE/BENEFIT REIMB-ELECTIONS	0	(3,916)	(3,900)	(1,392)	0
202-463-726.000	ROAD SUPPLIES	89,038	86,952	100,000	97,353	100,000
202-463-727.000	OFFICE EQUIPMENT	3,724	1,444	3,500	497	1,200
202-463-730.000	POSTAGE	142	279	500	265	500
202-463-920.000	UTILITIES	38,782	35,417	39,000	29,586	40,000
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	296	0	4,650	4,650	0
202-463-967.000	MISC ST MI TRANS FINAL BILLINGS	476	0	0	0	0
202-463-970.000	OVERLAY/SURFACE TREATMENTS	493,291	398,538	400,000	385,950	400,000
202-463-974.000	BRIDGES	77,583	33,927	12,500	0	0
202-463-975.000	WALKER/TURNER OVERLAY DESIGN	20,583	0	0	0	0
202-463-975.200	TURNER AVENUE RESURFACING	148,805	5,479	0	0	0
202-463-976.000	3 MILE/WILSON SIGNAL	2,338	0	0	0	0

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
202-463-977.000	FRUIT RIDGE/NORTHRIDGE	0	0	0	82,661	0
202-463-979.000	SAW GRANT MATCH	19,028	0	0	0	0
202-463-980.000	REM/WILSON ROUND-A- BOUT	12,000	0	0	0	0
202-463-981.000	LEONARD ST DESIGN KINNEY-WILSON	439,333	0	0	0	0
202-463-981.050	LEONARD ST CONSTR KINNEY-WILSON	0	1,629,662	10,100	10,065	0
202-463-982.000	NORTH PARK BRIDGE UPGRADES	0	0	38,000	37,525	0
202-463-983.000	I-96 RAMP HOLTON CT	837,723	2,233	0	0	0
202-463-983.200	3 MILE/WALKER DUAL LEFT TURN DESIGN	51,814	0	0	0	0
202-463-983.250	3 MILE/WALKER DUAL LEFT TURN CONST	0	577,435	275,000	204,247	0
202-463-984.000	RICHMOND SIDEWALK	2,744	0	0	0	0
202-463-985.200	GUARDRAIL BUTTERWORTH/VETERANS	0	35,781	0	0	0
202-463-985.210	KINNEY/REMEMB ROUND-A-BOU DESIGN	0	17,500	0	0	0
202-463-994.160	PRINCIPAL - 2015 REFUNDING BOND	110,000	115,000	0	0	0
202-463-994.170	PRINCIPAL - 2017 REFUNDING BOND	55,000	50,000	0	0	0
202-463-998.000	MTF 2010 BOND PRINC 3 MI BRIDGE	100,000	105,000	0	0	0
202-463-998.160	INTEREST - 2015 REFUNDING BOND	3,332	2,013	0	0	0
202-463-998.170	INTEREST - 2017 REFUNDING BOND	1,499	950	0	0	0
202-463-999.000	MTF 2010 BOND INT 3 MI BRIDGE	7,110	4,110	0	0	0
TOTAL ROUTINE EXPENSES		(3,253,599)	(3,923,586)	(1,724,897)	(1,594,453)	(1,408,662)
Dept 465 - ROAD IMPROVEMENT PROJECTS						
202-465-985.220	NORTHRIDGE CONNECTOR-WEST-DESIGN	0	65,608	20,000	15,772	0
202-465-985.221	NORTHRIDGE CONNECTOR-WEST-PROPERTY ACQUISITION	0	0	270,000	250,958	0
202-465-985.222	NORTHRIDGE CONNECTOR-WEST-CONSTRUCTION	0	0	400,000	6,180	950,000
202-465-985.225	WALKER AVE BRIDGE REMOVAL-DESIGN	0	100,437	217,500	118,591	0
202-465-985.226	WALKER AVE BRIDGE REMOVAL-CONSTRUCTION	0	0	500,000	159,176	2,502,000
202-465-985.230	KINNEY/REMEMBRANCE SIGNAL-DESIGN	0	0	35,000	5,485	0
202-465-985.231	KINNEY/REMEMBRANCE SIGNAL-CONSTRUCTION	0	0	0	0	0
202-465-985.235	KINNEY IMPROVEMENT-WALDORF TO 3 MILE-DESIGN	0	0	100,000	43,733	0
202-465-985.236	KINNEY IMPROVEMENT-WALDORF TO 3 MILE-CONSTRUCTION	0	0	0	0	1,700,000
202-465-985.240	SUNSET HILLS OVERLAY-DESIGN	0	0	40,000	23,056	0
202-465-985.241	SUNSET HILLS OVERLAY-CONSTRUCTION	0	0	0	0	440,000
202-465-985.245	3 MILE/REMEMBRANCE SIGNAL-LOCAL LEG	0	0	25,000	0	0
TOTAL ROAD IMPROVEMENT PROJECTS		0	(166,045)	(1,607,500)	(622,951)	(5,592,000)
Dept 474 - SIGN SHOP						
202-474-705.000	SIGN SHOP SALARIES	21,682	30,225	28,000	23,838	28,500
202-474-715.000	FICA EXPENSE - PAYROLL TAX	1,573	2,187	2,142	1,723	2,185
202-474-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,168	3,022	2,800	2,384	2,850
202-474-726.000	SIGN SHOP SUPPLIES	44,731	51,210	56,000	50,030	65,000
202-474-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	5,718	5,718	5,718	5,718	5,718
TOTAL SIGN SHOP		(75,872)	(92,362)	(94,660)	(83,693)	(104,253)
Dept 478 - WINTER MAINTENANCE						
202-478-705.000	SALARIES/WINTER MAINT.	122,609	115,818	137,000	143,984	132,000
202-478-710.000	OVERTIME-WINTER SALARIES	37,549	28,830	37,000	25,976	37,000
202-478-715.000	FICA EXPENSE - PAYROLL TAX	11,707	11,728	13,311	12,427	12,930
202-478-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	23,672	0	31,000	26,144	32,000
202-478-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	343	507	1,000	648	875
202-478-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	8,087	8,293	13,000	11,003	12,300
202-478-726.000	SUPPLIES DE-ICER/SALT	132,564	164,826	150,000	148,481	150,000
202-478-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	75,700	75,700	75,700	75,700	75,700
TOTAL WINTER MAINTENANCE		(412,231)	(405,702)	(458,011)	(444,363)	(452,805)

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Dept 482 - TRAFFIC SIGNAL AGREEMENT						
202-482-802.000	TRAFFIC SIGNALS REPAIR & MAINT	62,124	44,731	95,000	67,739	75,000
202-482-920.000	UTILITIES	0	0	25,000	19,780	27,000
	TOTAL TRAFFIC SIGNAL AGREEMENT	(62,124)	(44,731)	(120,000)	(87,519)	(102,000)
TOTAL EXPENDITURES		(3,803,826)	(4,632,426)	(4,005,068)	(2,832,979)	(7,659,720)
TOTAL REVENUES		4,059,908	4,518,580	4,005,068	5,329,708	7,659,720
TOTAL EXPENDITURES		(3,803,826)	(4,632,426)	(4,005,068)	(2,832,979)	(7,659,720)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 202		256,082	(113,846)	0	2,496,729	0

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LOCAL STREET FUND						
Fund 203						
REVENUES						
OTHER REVENUES						
203-000-550.100	METRO ACT-LOCAL UNIT APPLICATION FEE	0	150	0	0	0
203-000-676.000	TRANSFER FROM FUND EQUITY	0	0	170,720	0	118,289
203-000-676.100	REIMB FROM PROPERTY DAMAGE REPAIRS	1,297	148	500	0	0
203-000-677.495	REIMB FROM OTHER FUNDS-STREETScape	5,647	6,349	5,500	0	5,500
	TOTAL OTHER REVENUES	6,944	6,647	176,720	0	123,789
INTEREST EARNINGS						
203-000-664.000	INTEREST ON INVESTMENTS	1,294	2,377	2,500	2,438	2,000
	TOTAL INTEREST ON INVESTMENTS	1,294	2,377	2,500	2,438	2,000
OPERATING TRANSFERS IN						
203-000-697.000	OPERATING TRANSFERS IN	478,674	500,000	350,000	350,000	350,000
	TOTAL OPERATING TRANSFERS IN	478,674	500,000	350,000	350,000	350,000
STATE REVENUE						
203-000-546.000	ACT 51 HIGHWAY FUNDS	659,506	646,322	673,000	647,978	670,000
203-000-550.000	METRO RIGHT OF WAY FEES	26,424	26,632	26,500	0	26,500
203-000-556.000	OTHER STATE GRANTS	0	93,554	0	0	0
	TOTAL STATE REVENUE	685,930	766,508	699,500	647,978	696,500
	TOTAL REVENUES	1,172,842	1,275,532	1,228,720	1,000,416	1,172,289
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
203-463-704.000	DIRECTOR OF PUBLIC WORKS LOCAL ST SALARY	11,854	15,711	12,500	8,566	11,700
203-463-705.000	SALARIES ROUTINE MAINTENANCE	137,678	155,315	168,000	163,401	199,000
203-463-710.000	OVERTIME WAGES	9,220	10,692	10,000	5,469	10,000
203-463-715.000	FICA EXPENSE - PAYROLL TAX	11,611	12,868	14,573	12,932	16,900
203-463-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	47,859	63,113	71,000	50,449	72,000
203-463-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	583	786	900	1,220	1,700
203-463-718.000	DB PENSION CONTRIBUTION	22,800	24,000	13,200	12,940	15,300
203-463-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	10,208	12,292	17,200	13,289	19,400
203-463-720.000	WORKERS COMPENSATION INSURANCE	5,400	6,474	7,100	7,018	7,400
203-463-726.000	ROAD SUPPLIES	37,235	29,260	65,000	26,326	70,000
203-463-920.000	UTILITIES	15,575	14,122	16,500	11,919	17,000
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	498,501	484,399	500,000	581,661	400,000
203-463-974.000	GRAVEL PROGRAM	4,671	5,072	5,000	4,660	5,000
	TOTAL ROUTINE EXPENSES	(921,320)	(942,229)	(1,009,098)	(1,007,975)	(953,525)
Dept 474 - SIGN SHOP						
203-474-705.000	SALARIES FOR SIGNS	21,681	21,225	12,000	10,216	12,250
203-474-715.000	FICA EXPENSE - PAYROLL TAX	1,572	1,535	918	739	940
203-474-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,168	2,122	1,200	1,022	1,225
203-474-726.000	SIGN SHOP SUPPLIES	5,459	5,732	6,000	4,283	6,000
203-474-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	3,937	3,937	3,937	3,937	3,937
	TOTAL SIGN SHOP	(34,817)	(34,551)	(24,055)	(20,197)	(24,352)

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Dept 478 - WINTER MAINTENANCE						
203-478-705.000	SALARIES FOR WINTER MAINT.	52,345	52,121	62,500	61,677	60,700
203-478-710.000	OVERTIME WAGES	16,093	12,356	16,000	11,133	16,000
203-478-715.000	FICA EXPENSE - PAYROLL TAX	5,003	4,900	6,005	5,325	5,875
203-478-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	10,118	0	13,500	11,168	14,500
203-478-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	147	217	400	278	375
203-478-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	3,464	3,818	5,900	4,712	5,700
203-478-726.000	SUPPLIES DE-ICER/SALT	25,783	38,644	30,000	29,475	30,000
203-478-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	61,262	61,262	61,262	61,262	61,262
TOTAL WINTER MAINTENANCE		(174,215)	(173,318)	(195,567)	(185,030)	(194,412)
TOTAL EXPENDITURES		(1,130,352)	(1,150,098)	(1,228,720)	(1,213,202)	(1,172,289)
TOTAL REVENUES		1,172,842	1,275,532	1,228,720	1,000,416	1,172,289
TOTAL EXPENDITURES		(1,130,352)	(1,150,098)	(1,228,720)	(1,213,202)	(1,172,289)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 203		42,490	125,434	0	(212,786)	0

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CAPITAL EQUIPMENT REPLACEMENT FUND Fund 206						
REVENUES						
OTHER REVENUES						
206-000-668.200	EQUIP RENTAL INCOME-OTHER SOURCES	0	0	0	1,272	0
206-000-674.206	DONATED EQUIPMENT	0	8,799	0	0	0
206-000-676.000	TRANSFER FROM FUND EQUITY	0	0	1,346,182	0	542,320
	TOTAL OTHER REVENUES	0	8,799	1,346,182	1,272	542,320
INTEREST EARNINGS						
206-000-664.000	INTEREST ON INVESTMENTS	3,822	10,303	1,500	2,009	15,000
	TOTAL INTEREST EARNINGS	3,822	10,303	1,500	2,009	15,000
MOTOR POOL REVENUES						
206-000-680.000	GAIN ON SALE OF EQUIPMENT	44,630	93,289	96,000	98,116	50,000
	TOTAL GAIN ON SALE OF EQUIPMENT	44,630	93,289	96,000	98,116	50,000
EQUIPMENT RENTAL FEES						
206-067-001.000	EQUIPMENT RENTAL - DPW	433,502	436,786	433,079	418,079	433,079
206-067-002.000	EQUIPMENT RENTAL - POLICE	327,000	327,000	327,000	327,000	327,000
206-067-003.000	EQUIPMENT RENTAL - FIRE	410,000	410,000	610,000	610,000	510,000
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	547	2,977	5,000	669	5,000
	TOTAL EQUIPMENT RENTAL FEES	1,257,130	1,262,844	1,461,160	1,441,829	1,361,160
	TOTAL REVENUES	1,305,582	1,375,235	2,904,842	1,543,226	1,968,480
EXPENDITURES						
Dept 093 - MOTOR VEHICLE						
206-093-901.000	VEHICLE MAINTENANCE DPW	105,858	94,899	90,000	88,872	85,000
206-093-902.000	VEHICLE MAINTENANCE POLICE	31,296	39,920	39,000	34,112	32,000
206-093-903.000	VEHICLE MAINTENANCE FIRE	40,396	90,613	60,000	56,793	50,000
	TOTAL VEHICLE MAINTENANCE	(177,550)	(225,432)	(189,000)	(179,777)	(167,000)
Dept 096 - VEHICLE DEPRECIATION						
206-096-801.000	DEPRECIATION EXPENSE DPW	211,987	192,013	215,000	0	215,000
206-096-802.000	DEPRECIATION EXPENSE POLICE	123,175	149,020	125,000	0	125,000
206-096-803.000	DEPRECIATION EXPENSE FIRE	130,662	151,731	130,000	0	130,000
	TOTAL VEHICLE DEPRECIATION	(465,824)	(492,764)	(470,000)	0	(470,000)
Dept 097 - EQUIPMENT REPLACEMENT						
206-097-204.000	DPW - REPLACEMENT VEHICLES	0	0	900,000	881,358	368,000
206-097-300.000	CAPITAL EQUIP REPLACE - POLICE	0	0	169,000	153,402	115,000
206-097-335.000	CAPITAL EQUIP REPLACE-FIRE DEP	0	0	609,168	1,759,078	245,000
	TOTAL EQUIPMENT REPLACEMENT	0	0	(1,678,168)	(2,793,838)	(728,000)

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Dept 463 - ROUTINE EXPENSES						
206-463-704.000	DIRECTOR OF PUBLIC WORKS CAP EQUI SALARY	12,690	12,938	13,200	12,364	12,600
206-463-705.000	SALARIES & WAGES	168,275	172,399	172,000	157,259	177,800
206-463-710.000	OVERTIME WAGES	8,503	9,370	4,000	5,661	8,000
206-463-715.000	FICA EXPENSE - PAYROLL TAX	13,356	13,976	14,474	12,699	15,200
206-463-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	53,154	54,477	57,500	53,385	55,000
206-463-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,049	2,122	2,200	2,030	2,300
206-463-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	18,000	30,181	21,800	22,579	26,600
206-463-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	8,194	8,840	8,700	9,422	11,200
206-463-720.000	WORKERS COMPENSATION INSURANCE	3,300	3,282	3,500	3,034	3,300
206-463-726.000	SUPPLIES	37,357	25,853	35,000	15,029	35,000
206-463-751.000	GAS & OIL	185,622	195,761	170,000	130,165	180,000
206-463-779.000	UNIFORMS DPW	18,272	14,524	17,500	10,548	17,500
206-463-804.000	WRECKER SERVICE	900	1,145	1,300	395	1,300
206-463-851.000	RADIO MAINTENANCE	1,544	1,318	2,000	0	2,000
206-463-864.000	CONFERENCES/TRAINING - DPW	7,612	4,695	12,000	11,170	12,000
206-463-920.000	UTILITIES	0	880	800	535	1,000
206-463-933.000	EQUIPMENT MAINTENANCE	75	3,125	1,000	1,064	3,000
206-463-937.000	VEHICLE WASHING	3,666	3,729	3,200	3,174	3,200
206-463-940.000	EQUIPMENT RENTAL FROM OUTSIDE VENDOR	7,796	9,979	18,000	16,484	18,000
206-463-985.000	NEW EQUIPMENT GARAGE	5,405	7,950	6,000	184	6,000
206-463-987.000	MML DRUG/ALCOHOL TESTING	2,089	1,957	3,500	2,087	3,500
206-463-992.010	INTEREST EXPENSE - E/ONE AERIAL TRUCK	0	0	0	0	8,980
206-463-996.000	STREET SWEEPER INTEREST	945	0	0	0	0
TOTAL ROUTINE EXPENSES		(558,804)	(578,501)	(567,674)	(469,268)	(603,480)
TOTAL EXPENDITURES		(1,202,178)	(1,296,697)	(2,904,842)	(3,442,883)	(1,968,480)
TOTAL REVENUES		1,305,582	1,375,235	2,904,842	1,543,226	1,968,480
TOTAL EXPENDITURES		(1,202,178)	(1,296,697)	(2,904,842)	(3,442,883)	(1,968,480)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 206		103,404	78,538	0	(1,899,657)	0

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
MIDC COMPLIANCE FUND FUND 260						
REVENUES						
260-000-557.100	STATE GRANT-MIDC COMPLIANCE	0	108,539	88,740	36,320	0
260-000-584.101	LOCAL SHARE-COUNSEL FEES-MIDC GRANT	0	6,100	6,235	6,239	6,237
260-000-664.000	INTEREST ON INVESTMENTS	0	25	30	85	0
260-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(30)	0	65,413
TOTAL REVENUES		0	114,664	94,975	42,644	71,650
EXPENDITURES						
260-288-704.260	MIDC COMPLIANCE OFFICER WAGES	0	0	1,591	1,062	1,625
260-288-715.000	FICA EXPENSE - PAYROLL TAX	0	0	122	81	125
260-288-808.000	COURT APPOINTED ATTORNEY	0	0	6,100	2,375	0
260-288-808-100	KCOD CONTRACT-IND DEF ATTORNEY SERVICE	0	0	55,000	40,084	56,100
260-288-808.150	EXPERTS & INVESTIGATOR SERVICES	0	0	9,800	0	5,000
260-288-808.200	VIDEO ARRAIGNMENT SERVICES	0	0	17,165	5,814	8,800
260-288-910.260	ATTORNEY TRAINING FEES	0	38	4,717	0	0
260-288-980.260	OFFICE FURNITURE - MIDC ROOM	0	7,617	0	0	0
260-288-980.300	COMPUTER EQUIPMENT & SOFTWARE	0	428	480	3,336	0
TOTAL EXPENDITURES		0	(8,083)	(94,975)	(52,752)	(71,650)
TOTAL REVENUES		0	114,664	94,975	42,644	71,650
TOTAL EXPENDITURES		0	(8,083)	(94,975)	(52,752)	(71,650)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 260		0	106,581	0	(10,108)	0

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
SPECIAL VICE INVESTIGATION FUND FUND 262						
REVENUES						
262-000-527.000	POLICE DEPT REV-NARCOTICS SEIZURES	69,677	36,423	16,408	16,408	16,000
262-000-529.000	COURT REV-DRUG/DRUNK DRIVE CASEFLOW	7,168	5,295	5,300	0	5,000
262-000-664.000	INTEREST ON INVESTMENTS	1,951	2,815	2,000	1,681	1,800
262-000-676.000	TRANSFER FROM FUND EQUITY	0	0	8,292	0	(22,800)
TOTAL REVENUES		<u>78,796</u>	<u>44,533</u>	<u>32,000</u>	<u>18,089</u>	<u>0</u>
EXPENDITURES						
262-000-740.000	COURT ENHANCEMENTS	700	0	2,000	0	0
262-000-961.000	POLICE DEPT ENHANCEMENTS	40,973	82,036	30,000	20,202	0
TOTAL EXPENDITURES		<u>(41,673)</u>	<u>(82,036)</u>	<u>(32,000)</u>	<u>(20,202)</u>	<u>0</u>
TOTAL REVENUES		78,796	44,533	32,000	18,089	0
TOTAL EXPENDITURES		(41,673)	(82,036)	(32,000)	(20,202)	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 262		<u>37,123</u>	<u>(37,503)</u>	<u>0</u>	<u>(2,113)</u>	<u>0</u>

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
BROWNFIELD PADNOS FUND 450						
REVENUES						
450-000-403.000	PROPERTY TAX COLLECTIONS	22,592	22,592	22,300	20,294	18,900
450-000-664.000	INTEREST ON INVESTMENTS	233	233	200	466	400
450-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(200)	0	(400)
TOTAL REVENUES		<u>22,825</u>	<u>22,825</u>	<u>22,300</u>	<u>20,760</u>	<u>18,900</u>
EXPENDITURES						
450-463-870.000	TAX COLLECTION PAID OUT	0	0	22,300	0	18,900
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>(22,300)</u>	<u>0</u>	<u>(18,900)</u>
TOTAL REVENUES		22,825	22,825	22,300	20,760	18,900
TOTAL EXPENDITURES		0	0	(22,300)	0	(18,900)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 450		22,825	22,825	0	20,760	0

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
BROWNFIELD VISSER FUND 451						
REVENUES						
451-000-403.000	PROPERTY TAX COLLECTIONS	74,967	74,967	79,400	78,882	80,200
451-000-664.000	INTEREST ON INVESTMENTS	12	12	10	36	20
451-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(10)	0	(20)
TOTAL REVENUES		74,979	74,979	79,400	78,918	80,200
EXPENDITURES						
451-463-870.000	TAX COLLECTION PAID OUT	74,967	74,967	79,400	78,882	80,200
TOTAL EXPENDITURES		(74,967)	(74,967)	(79,400)	(78,882)	(80,200)
TOTAL REVENUES		74,979	74,979	79,400	78,918	80,200
TOTAL EXPENDITURES		(74,967)	(74,967)	(79,400)	(78,882)	(80,200)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 451		12	12	0	36	0

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
BROWNFIELD WEST RIVER FUND 453						
REVENUES						
453-000-403.000	PROPERTY TAX COLLECTIONS	29,671	29,671	31,700	31,532	32,200
453-000-664.000	INTEREST ON INVESTMENTS	3	3	5	10	10
453-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(5)	0	(10)
TOTAL REVENUES		<u>29,674</u>	<u>29,674</u>	<u>31,700</u>	<u>31,542</u>	<u>32,200</u>
EXPENDITURES						
453-463-965.900	PROP TAX COLLECTION PAID OUT	29,671	29,671	31,700	31,532	32,200
TOTAL EXPENDITURES		<u>(29,671)</u>	<u>(29,671)</u>	<u>(31,700)</u>	<u>(31,532)</u>	<u>(32,200)</u>
TOTAL REVENUES		29,674	29,674	31,700	31,542	32,200
TOTAL EXPENDITURES		(29,671)	(29,671)	(31,700)	(31,532)	(32,200)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 453		3	3	0	10	0

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
BROWNFIELD FEYEN ZYLSTRA FUND 454						
REVENUES						
454-000-403.000	PROPERTY TAX COLLECTIONS	65,029	65,029	68,200	68,171	0
454-000-664.000	INTEREST ON INVESTMENTS	47	47	60	178	0
454-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(1,060)	0	0
TOTAL REVENUES		65,076	65,076	67,200	68,349	0
EXPENDITURES						
454-463-965.900	PROP TAX COLLECT PAID TO DEVELOPER	59,337	59,337	62,275	44,162	0
454-463-965.901	PROP TAX COLLECT PAID TO STATE	4,650	4,650	4,925	4,791	0
TOTAL EXPENDITURES		(63,987)	(63,987)	(67,200)	(48,953)	0
TOTAL REVENUES		65,076	65,076	67,200	68,349	0
TOTAL EXPENDITURES		(63,987)	(63,987)	(67,200)	(48,953)	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 454		1,089	1,089	0	19,396	0

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
DDA - FUND 494						
REVENUES						
PROPERTY TAXES						
494-000-403.000	PROPERTY TAX COLLECTIONS	394,416	402,451	409,000	417,038	435,000
TOTAL PROPERTY TAXES						
INTEREST EARNINGS						
494-000-664.000	INTEREST ON INVESTMENTS	2,414	4,406	3,000	3,888	4,000
TOTAL INTEREST EARNINGS						
OTHER REVENUES						
494-000-408.000	SPONSORSHIP REV FOR MUSIC IN PARK	500	0	0	0	0
494-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(62,405)	0	(143,242)
494-000-680.300	IP STATION EASEMENT & LICENSE AGREEMENT	0	1,120	0	0	0
494-000-694.000	MISCELLANEOUS REVENUES	112	0	0	0	0
TOTAL OTHER REVENUES		612	1,120	(62,405)	0	(143,242)
TOTAL REVENUES		397,442	407,977	349,595	420,926	295,758
EXPENDITURES						
ROUTINE EXPENSES						
494-463-726.000	OFFICE SUPPLIES	0	72	50	0	50
494-463-826.000	DDA LEGAL EXPENSES	2,977	0	4,000	0	4,000
494-463-833.000	MISC REPAIRS AND INSTALLATIONS	111	0	0	0	0
494-463-904.000	SPECIAL EVENTS/PROMOTIONAL	530	0	0	0	0
494-463-904.100	SUMMER CONCERT SERIES EXPENSES	3,388	0	0	0	0
494-463-934.000	REPAIRS & MAINTENANCE	0	0	3,000	0	3,000
494-463-945.494	SPECIAL ASSESSMENTS-STREETScape	0	5,934	6,000	5,934	6,000
494-463-946.100	ENGINEERING SERVICE	0	0	2,500	5,784	2,500
494-463-960.000	MISC EXPENSE	6,649	0	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	0	0	80,000	36,776	80,000
494-463-986.000	M45 TUNNEL MAINTENANCE	0	4,697	10,000	5,320	10,000
TOTAL ROUTINE EXPENSES		13,655	10,703	109,550	53,814	109,550
BOND DEBT						
494-463-994.160	PRINCIPAL - 2015 REFUNDING BOND	50,000	50,000	50,000	50,000	0
494-463-994.170	PRINCIPAL - 2017 REFUNDING BOND	170,000	170,000	175,000	175,000	175,000
494-463-998.160	INTEREST - 2015 REFUNDING BOND	2,425	1,825	950	950	0
494-463-998.170	INTEREST - 2017 REFUNDING BOND	18,097	16,225	14,095	14,095	11,208
TOTAL BOND DEBT		240,522	238,050	240,045	240,045	186,208
TOTAL EXPENDITURES		(254,177)	(248,753)	(349,595)	(293,859)	(295,758)
TOTAL REVENUES		397,442	407,977	349,595	420,926	295,758
TOTAL EXPENDITURES		(254,177)	(248,753)	(349,595)	(293,859)	(295,758)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 494		143,265	159,224	0	127,067	0

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DDA STREETScape MAINTENANCE FUND Fund 495						
REVENUES						
SPECIAL ASSESSMENT REVENUES						
495-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	114,475	129,336	124,000	0	124,873
495-000-674.000	INTEREST ON SAD ROLLS	459	1,145	675	529	675
TOTAL SPECIAL ASSESSMENT REVENUES		114,934	130,481	124,675	529	125,548
INTEREST EARNINGS						
495-000-664.000	INTEREST ON INVESTMENTS	495	261	450	92	250
TOTAL INTEREST EARNINGS		495	261	450	92	250
OTHER REVENUES						
495-000-676.000	TRANSFER FROM FUND EQUITY			82,725	0	9,552
495-000-676.100	REIMBURSEMENT-PROPERTY DAMAGE REPAIR	0	0	500	0	500
TOTAL REIMBURSEMENTS		0	0	83,225	0	10,052
TOTAL REVENUES		115,429	130,742	208,350	621	135,850
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
495-463-801.100	LANDSCAPING - CONTRACTED MAINT	0	57,386	70,000	41,870	70,000
495-463-851.100	POSTAGE	0	35	50	36	50
495-463-918.050	UTILITIES - WATER - IRRIGATION	0	12,548	14,000	4,299	14,000
495-463-920.100	UTILITIES - ELECTRIC	0	2,624	3,800	2,072	3,800
495-463-930.000	STREETScape MAINT	129,347	0	0	0	0
495-463-934.000	REPAIRS & MAINTENANCE	0	5,993	2,000	732	2,000
495-463-934.050	REPAIRS & MAINT - STREETLIGHTS	0	2,669	5,000	5,113	7,500
495-463-934.100	REPAIRS & MAINT - IRRIGATION	0	3,251	5,000	1,177	5,000
495-463-955.00	MISCELLANEOUS EXPENSE	0	54	0	0	0
495-463-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	0	39,869	33,500	0	33,500
495-463-967.495	PROJECT COSTS	0	0	0	0	0
495-463-976.495	EQUIPMENT PURCHASE-SIDEWALK PLOW	0	0	75,000	66,626	0
TOTAL ROUTINE EXPENSES		(129,347)	(124,429)	(208,350)	(121,925)	(135,850)
TOTAL EXPENDITURES		(129,347)	(124,429)	(208,350)	(121,925)	(135,850)
TOTAL REVENUES		115,429	130,742	208,350	621	135,850
TOTAL EXPENDITURES		(129,347)	(124,429)	(208,350)	(121,925)	(135,850)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 495		(13,918)	6,313	0	(121,304)	0

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WALKER ICE & FITNESS CENTER FUND 510						
REVENUES						
ICE REVENUES						
510-000-610.000	ADULT HOCKEY LEAGUE	93,050	118,780	72,000	72,014	90,000
510-000-610.100	LEARN TO SKATE	11,644	10,229	9,000	12,170	9,000
510-000-610.200	LEARN TO PLAY	5,288	2,615	5,000	3,519	3,000
510-000-610.300	CROSS ICE HOCKEY	8,022	6,416	6,000	5,295	6,000
510-000-615.000	PUBLIC SKATING	12,366	16,814	15,000	15,894	12,000
510-000-615.500	DROP IN HOCKEY	5,318	3,987	5,000	5,502	5,000
510-000-615.600	OPEN FREESTYLE	962	742	1,000	182	1,000
510-000-640.300	SKATE RENTAL	5,508	6,475	5,500	5,331	5,500
510-000-640.500	SKATE MATE	618	739	500	790	500
510-000-653.000	BIRTHDAY PARTY PACKAGES	2,870	4,332	3,500	2,209	3,500
510-000-667.000	ICE RENTAL	360,252	339,077	354,000	294,057	365,000
510-000-670.000	ROOM RENTAL	15,510	12,982	9,000	8,930	14,000
TOTAL ICE REVENUES		521,408	523,188	485,500	425,893	514,500
FITNESS REVENUES						
510-000-620.100	FITNESS CTR - MONTHLY DUES	348,925	344,997	275,000	255,347	345,000
510-000-620.150	FITNESS CTR - SILVER SNEAKERS	20,865	22,551	35,000	39,996	40,000
510-000-620.160	FITNESS CTR - AARP	1,214	1,969	1,300	1,803	1,300
510-000-620.170	FITNESS CTR - SILVER & FIT	33,279	45,318	25,000	25,301	25,000
510-000-620.200	FITNESS CTR - DAY PASS	20,494	22,438	19,000	18,217	20,000
510-000-620.300	FITNESS CTR - MEMBERSHIP CARD	280	200	300	155	300
510-000-620.350	FITNESS CTR - INITIATION FEES	1,809	1,718	1,800	745	1,800
510-000-620.500	FITNESS CTR - PERSONAL TRAININ	8,460	21,570	20,000	20,625	18,000
510-000-620.600	FITNESS CTR - AEROBIC PUNCH CA	9,520	7,259	5,000	4,188	6,000
510-000-620.750	FITNESS CTR - TANNING	5,443	6,150	4,000	3,365	4,000
510-000-620.900	FITNESS CTR - CHILD CARE	408	309	250	147	250
510-000-643.600	FRONT DESK SALES	3,110	3,208	2,200	2,073	3,500
510-000-669.200	LOCKER RENTAL - LOCKER ROOM	3,215	3,121	1,850	1,611	3,000
510-000-693.510	SALE OF FITNESS EQUIPMENT	1,246	2,577	1,000	0	1,000
TOTAL FITNESS REVENUES		458,268	483,385	391,700	373,573	469,150
RECREATION REVENUES						
510-000-621.050	REC - PARK RENTAL	2,725	5,702	3,000	2,690	3,000
510-000-621.100	REC - YOUTH SOCCER	30,285	29,370	18,000	17,690	30,000
510-000-621.200	REC - SOFTBALL FEES	18,356	16,464	20,000	2,824	20,000
510-000-621.300	REC - BOWLING FEES	2,278	1,904	1,887	1,887	2,000
TOTAL RECREATION REVENUES		53,644	53,440	42,887	25,091	55,000
PROSHOP REVENUES						
510-000-642.400	SKATE SHARPENING	5,175	4,838	4,800	3,715	4,800
510-000-642.600	PRO SHOP SALES	212,658	174,246	175,000	174,240	195,000
TOTAL PROSHOP REVENUES		217,833	179,084	179,800	177,955	199,800
CONCESSION REVENUES						
510-000-645.600	CONCESSION SALES	29,212	25,971	19,000	19,088	26,000
510-000-647.100	VENDING - SNACK SALES	332	462	250	791	250
510-000-647.200	VENDING - SODA SALES	12,214	13,858	12,000	9,776	12,000
510-000-647.500	ARCADE MACHINES	606	469	500	89	500
CONCESSION REVENUES		42,364	40,760	31,750	29,744	38,750

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WIFC OTHER REVENUES						
510-000-664.000	INTEREST ON INVESTMENTS	4,575	6,832	4,000	4,560	4,500
510-000-676.000	TRANSFER FROM FUND EQUITY			122,879	0	28,985
510-000-694.100	CASH OVER/SHORT	54	3	100	(14)	100
510-000-694.200	WIFC MISCELLANEOUS REVENUES	2,704	2,524	2,200	2,627	2,200
	WIFC OTHER REVENUES	7,333	9,359	129,179	7,173	35,785
TOTAL REVENUES		1,300,850	1,289,216	1,260,816	1,039,429	1,312,985
LESS COST OF GOODS SOLD (COGS)						
510-780-969.400	COGS - SUPPLEMENTS/FRONT DESK	2,197	1,782	2,500	1,517	2,500
510-770-969.300	COGS - PRO SHOP	157,758	124,128	145,000	127,232	164,000
510-775-969.100	COGS - CONCESSION STAND	15,230	14,859	13,000	11,389	13,000
510-775-969.200	COGS - VENDING MACHINES	7,866	7,633	9,000	6,002	9,000
	TOTAL COGS	183,051	148,402	169,500	146,140	185,500
TOTAL INCOME		1,117,799	1,140,814	1,091,316	893,289	1,127,485
EXPENDITURES						
Dept 760 - ICE						
510-760-705.000	ICE SALARIES	72,633	74,798	75,000	67,427	77,000
510-760-705.200	ICE MAINT SALARIES	35,973	32,483	38,000	34,194	38,000
510-760-705.300	SALARIES - HOCKEY REFS	36,915	45,670	34,000	27,930	40,000
510-760-710.000	OVERTIME	217	896	200	116	500
510-760-715.000	FICA EXPENSE - PAYROLL TAX	10,428	11,080	11,300	9,242	11,900
510-760-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	25,205	21,135	26,500	25,649	27,000
510-760-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,231	1,256	1,300	1,187	1,350
510-760-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	4,924	5,023	5,200	4,749	5,350
510-760-720.000	WORKERS COMPENSATION INSURANCE		1,772	300	221	1,900
510-760-742.000	LEARN TO SKATE EXPENSES	3,303	2,727	4,400	3,305	4,000
510-760-748.000	ADULT HOCKEY LEAGUE EXPENSES	2,439	2,466	2,500	1,100	4,500
510-760-749.000	ICE ARENA EXPENSES	2,382	372	3,000	279	3,000
510-760-870.000	MILEAGE - ICE	1,119	580	1,000	268	1,000
510-760-895.000	ADVERTISING EXPENSE - ICE	205	0	500	175	500
510-760-932.400	ICE ARENA & EQUIPMENT MAINTENANCE	36,771	31,828	18,000	14,373	28,000
510-760-935.500	HOCKEY LOCKER ROOMS UPGRADES	0	0	2,000	0	0
510-760-936.000	ZAMBONI	5,418	1,703	4,000	3,416	4,000
510-760-961.000	STAFF TRAINING - ICE	1,771	1,788	2,000	82	2,000
510-760-970.760	CAPITAL IMPROVEMENTS - ICE		52,104	0	0	110,000
	TOTAL ICE	240,934	287,681	229,200	193,713	360,000

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
Dept 765 - FITNESS						
510-765-705.000	FITNESS SALARIES	132,656	143,447	139,000	124,780	152,000
510-765-705.200	FITNESS MAINTENANCE SALARIES		0	0	408	3,000
510-765-715.000	FICA EXPENSE - PAYROLL TAX	10,148	10,974	10,700	9,577	11,900
510-765-720.000	WORKERS COMPENSATION INSURANCE		468	500	179	500
510-765-750.000	FITNESS CENTER EXPENSES	7,209	2,619	7,500	6,772	3,000
510-765-751.000	SILVER SNEAKERS EXPENSES	547	74	600	463	600
510-765-751.100	SENIOR FITNESS PROGRAMS EXPENSES	250	425	300	0	300
510-765-755.000	CHILD CARE EXPENSES	30	20	150	8	150
510-765-768.000	STAFF UNIFORMS		163	500	0	500
510-765-809.765	AARP MONTHLY PROGRAM FEES		93	110	59	90
510-765-870.000	MILEAGE - FITNESS			200	0	200
510-765-895.000	ADVERTISING EXPENSE - FITNESS	905	500	1,000	0	1,000
510-765-895.300	MEMBERSHIP PROMOTIONS	796	505	800	208	800
510-765-932.200	FITNESS EQUIPMENT MAINTENANCE	1,681	1,623	2,000	167	4,000
510-765-932.300	TANNING EQUIPMENT MAINTENANCE	1,584	0	0	0	1,800
510-765-935.400	STEAM ROOM REPAIR-CONTRACTED	1,465	0	7,000	6,904	2,000
510-765-961.000	STAFF TRAINING - FITNESS	334	618	500	545	500
510-765-963.765	SMALL FITNESS EQUIPMENT	2,785	2,991	3,000	2,260	3,500
510-765-970.765	CAPITAL FITNESS EQUIPMENT	48,575	24,091	22,000	21,646	0
	TOTAL FITNESS	208,965	188,611	195,860	173,976	185,840
Dept 767 - RECREATION PROGRAMS						
510-767-705.000	SALARIES	55,859	56,875	53,500	49,156	58,000
510-767-705.350	SALARIES - SOFTBALL UMPIRES	9,568	6,654	8,500	4,450	8,500
510-767-715.000	FICA EXPENSE - PAYROLL TAX	4,866	4,622	4,750	3,933	8,100
510-767-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	6,443	6,949	7,400	6,838	7,400
510-767-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	3,395	3,499	3,400	3,112	3,600
510-767-720.000	WORKERS COMPENSATION INSURANCE		408	450	277	450
510-767-758.100	YOUTH SOCCER	10,712	9,448	7,500	5,044	10,700
510-767-758.200	ADULT/YOUTH SOFTBALL	1,186	1,255	2,000	919	2,000
510-767-758.250	SOFTBALL SUPPLIES	2,049	1,034	2,500	588	2,500
510-767-758.300	SENIOR CITIZEN BOWLING	1,812	1,031	1,150	1,114	2,000
510-767-828.000	COMPUTER SOFTWARE MAINT FEE		2,500	2,500	2,500	2,500
510-767-870.000	TRAVEL & MILEAGE	104	56	500	163	500
510-767-958.000	DUES & SUBSCRIPTIONS	418	430	500	445	500
510-767-960.000	MISCELLANEOUS	278	0	500	61	500
510-767-961.000	STAFF TRAINING - REC DEPT		0	500	41	500
	TOTAL RECREATION PROGRAMS	96,690	94,761	95,650	78,641	107,750
MAINTENANCE						
510-780-726.500	BUILDING MAINT SUPPLIES	11,195	11,559	13,000	11,296	13,000
510-780-822.000	CLEANING SERVICES - CONTRACTED	22,320	23,488	19,000	16,837	23,000
510-780-920.100	ELECTRIC	201,251	203,700	203,000	157,394	215,000
510-780-920.200	NATURAL GAS	47,024	34,577	45,000	32,647	50,000
510-780-920.300	WATER & SEWER	12,776	13,410	14,000	10,781	15,000
510-780-920.400	WASTE SERVICES	6,109	6,442	6,700	6,095	7,000
510-780-920.500	INTERNET/CABLEVISION/MUZAK	7,144	8,894	9,200	7,484	9,200
510-780-932.000	BUILDING MAINTENANCE	10,592	11,105	13,000	11,948	13,000
510-780-932.100	EQUIPMENT MAINTENANCE	8	28	2,000	1,706	1,500
510-780-932.500	TRANE MAINT SERVICE AGREEMENT	42,343	45,121	47,856	39,066	49,000
510-780-935.100	BUILDING REPAIRS - CONTRACTED	3,386	9,851	8,000	4,929	8,000
510-780-935.200	EQUIPMENT REPAIRS - CONTRACTED	5,107	2,318	3,500	1,635	8,000
	TOTAL MAINTENANCE	369,255	370,493	384,256	301,818	411,700
Dept 770 - PRO SHOP						
510-770-705.000	PRO SHOP SALARIES	4,882	4,527	5,800	5,449	5,500
510-770-715.000	PRO SHOP PAYROLL TAX (FICA)	373	346	450	417	420
510-770-720.000	WORKERS COMPENSATION INSURANCE		48	50	49	50
510-770-760.000	PRO SHOP EXPENSES	684	375	800	612	800
	TOTAL PRO SHOP	5,939	5,296	7,100	6,527	6,770

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
Dept 775 - CONCESSIONS						
510-775-705.000	CONCESSION SALARIES	16,178	12,868	14,300	13,397	15,000
510-775-715.000	CONCESSIONS PAYROLL TAX (FICA)	1,238	984	1,100	1,025	1,150
510-775-720.000	WORKERS COMPENSATION INSURANCE		48	50	49	50
510-775-726.300	FOOD SERVICE SUPPLIES	1,650	2,178	2,200	1,820	2,200
510-775-765.000	CONCESSION STAND EXPENSES	99	673	100	0	100
510-775-836.000	LICENSES & PERMITS	405	270	425	245	425
510-775-935.300	CONCESSION EQUIP REPAIR-CONTRC		548	1,000	0	1,000
	TOTAL CONCESSIONS	19,570	17,569	19,175	16,536	19,925
Dept 780 - ADMINISTRATION						
510-780-705.000	SALARIES	172,011	188,129	195,000	176,252	200,000
510-780-715.000	FICA EXPENSE - PAYROLL TAX	12,972	14,206	14,925	13,317	15,300
510-780-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	23,397	22,550	24,000	22,377	24,000
510-780-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	792	852	900	775	1,000
510-780-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	9,261	9,626	9,900	9,155	11,000
510-780-720.000	WORKERS COMPENSATION INSURANCE	3,300	557	700	444	450
510-780-726.000	OFFICE SUPPLIES	2,983	2,606	3,000	2,595	3,000
510-780-730.000	POSTAGE & DELIVERY	684	582	800	387	800
510-780-768.000	STAFF UNIFORMS	43	656	500	499	500
510-780-809.000	MERCHANT SERVICE FEES	14,200	14,226	17,000	11,983	17,000
510-780-827.000	OFFICE EQUIP SERV AGREEMENT	1,273	1,382	1,500	1,193	1,500
510-780-828.000	COMPUTER SOFTWARE MAINT FEE	9,297	10,988	10,000	8,783	10,000
510-780-836.000	LICENSE & PERMITS	636	1,288	1,300	1,323	1,400
510-780-870.000	MILEAGE	202	250	250	430	250
510-780-895.100	ADVERTISING/PROMOTIONS	3,893	2,992	5,000	3,719	5,000
510-780-958.000	DUES & SUBSCRIPTIONS	518	954	300	481	300
510-780-960.000	MISCELLANEOUS EXPENSE	27	159	500	51	500
510-780-961.000	STAFF TRAINING	513	20	500	266	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	53,786	15,155	44,000	22,802	23,000
	TOTAL ADMINISTRATION	339,788	317,178	360,075	304,332	345,500
	TOTAL EXPENDITURES	1,281,141	1,281,589	1,291,316	1,075,543	1,437,485
	REVENUES LESS EXPENDITURES	(163,342)	(140,775)	(200,000)	(182,254)	(310,000)
OTHER FINANCING SOURCES (USES)						
510-000-699.000	OPERATING TRANSFER IN (FOR OPERATIONS)	714,000	50,000	150,000	50,000	150,000
510-000-699.000	OPERATING TRANSFER IN (FOR CAPT IMPROVMT SET ASIDE)	50,000	50,000	50,000	50,000	50,000
	USE OF CAPT IMPROVEMENT RESERVE					110,000
510-900-999.000	TRANSFER OUT	664,000	0	0	0	0
	TOTAL OTHER FINANCING SOURCES (USES)	100,000	100,000	200,000	100,000	310,000
	NET INCOME (LOSS)	(63,342)	(40,775)	0	(82,254)	0

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
REVOLVING FUND						
FUND 810						
REVENUES						
810-000-664.000	INTEREST ON INVESTMENTS	271	366	200	157	200
810-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	679	3,203	679	0	0
810-000-674.000	INTEREST ON SAD ROLLS	271	199	110	154	0
810-000-676.000	TRANSFER FROM FUND EQUITY	0	0	174,011	0	(175,200)
810-000-694.000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL REVENUES		1,221	3,768	175,000	311	(175,000)
EXPENDITURES						
810-000-804.000	NORTH WALKER WATER TANK - REIM	0	0	0	0	0
810-000-805.000	MAYNARD/WALKER WATERMAIN	0	0	0	1,543,163	0
810-000-805.676	REIMB FROM CITY OF GR-MAYNARD WATERMAIN	0	0	0	(1,181,584)	0
810-000-806.000	SIDEWALK REPAIR	20,886	7,840	0	0	0
810-000-809.000	STORM SEWER	24,498	26,411	0	0	0
810-000-972.100	NORTH RIDGE WEST - WATER & SEWER	0	0	100,000	0	365,000
810-000-972.101	REIMB FROM CITY OF GR-NORTH RIDGE WEST	0	0	0	0	(465,000)
810-000-972.105	WALKER AVE BRIDGE REMOVAL - WATER & SEWER	0	0	75,000	0	140,000
810-000-972.106	REIMB FROM CITY OF GR-WALKER AVE BRIDGE REMOVAL	0	0	0	0	(215,000)
TOTAL EXPENDITURES		(45,384)	(34,251)	(175,000)	(361,579)	175,000
TOTAL REVENUES		1,221	3,768	175,000	311	(175,000)
TOTAL EXPENDITURES		(45,384)	(34,251)	(175,000)	(361,579)	175,000
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 810		(44,163)	(30,483)	0	(361,268)	0

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				FINAL AMENDED	ACTIVITY THRU 05/31/2020	FINAL ADOPTED
2009 SAD DEBT FUND 853						
REVENUES						
853-000-664.000	INTEREST ON INVESTMENTS	993	1,769	600	997	600
853-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	16,294	16,368	11,300	0	11,300
853-000-674.000	INTEREST ON SAD ROLLS	3,904	3,505	2,200	2,162	1,600
853-000-676.000	TRANSFER FROM FUND EQUITY	0	0	43,170	0	36,145
853-000-699.000	OPERATING TRANSFER IN	0	38,441	0	0	0
TOTAL REVENUES		21,191	60,083	57,270	3,159	49,645
EXPENDITURES						
853-000-730.000	POSTAGE	10	8	10	8	10
853-000-809.100	BANK FEES	51	0	0	0	0
853-000-994.140	PRINCIPAL - 2009 SAD BOND RIVERBEND	50,000	50,000	50,000	50,000	45,000
853-000-998.140	INTEREST - 2009 SAD BOND RIVERBEND	10,997	9,173	7,260	7,260	4,635
TOTAL EXPENDITURES		(61,058)	(59,181)	(57,270)	(57,268)	(49,645)
TOTAL REVENUES		21,191	60,083	57,270	3,159	49,645
TOTAL EXPENDITURES		(61,058)	(59,181)	(57,270)	(57,268)	(49,645)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 853		(39,867)	902	0	(54,109)	0